



# TEACH Las Vegas

Financial Presentation – March 2022

# March Highlights

- FY22-23 Approved Tentative Budget Submitted for review – Due date 4/15/2022
- Approved Budget Revision with proposed 125 enrollment (March's payments based on enrollment of 113.79)
- Greater Schools for Nevada Charter School Program grant award of \$1.5M approved. Submitted and CSP approved \$351K of YTD reimbursements- (\$53,526 submitted for P/Y)- CSP reimbursement schedule has changed from Monthly to Quarterly.
- Opportunity 180 Loan amount \$100,000- this loan has potential to be forgiven as grant.
- Applications and Budgets submitted for Title Funds/SPED Funds- Updated Budgets submitted and forecast updated
- TEACH Las Vegas Nevada Revolving Loan revised amount of \$29,000 ( \$500 per 48 enrollment) vs \$162,500 ( \$500 per 325 enrollment) – Loan amount received July 7, 2021

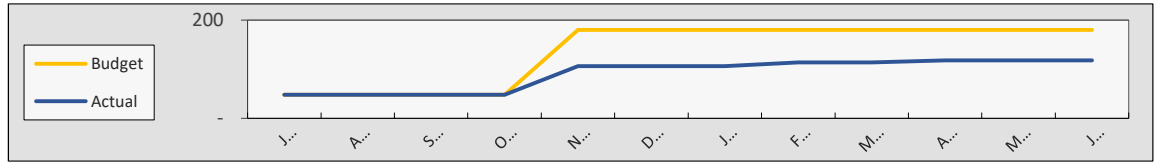
# Teach High School - NV

## FY22 Board Summary

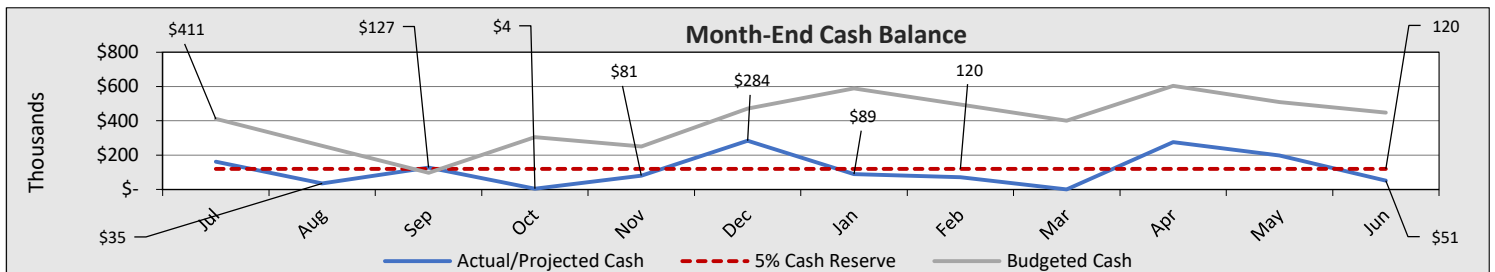
Revised 4/15/2022



### Attendance Tracking



	Year-to-Date			Annual/Full Year		
	Actual @ 03/31/2022	Revised Budget 03/31/2022@ 125	Fav/(Unfav)	Forecast @ 06/30/2022 -125	Revised Budget @6/30/2022-125	Fav/(Unfav)
<b>Revenue</b>						
Distributed School Account	\$ 532,230	\$ 531,090	\$ 1,140	\$ 899,595	\$ 899,595	\$ -
State Revenue	351,216	556,392	(205,176)	834,161	993,177	(159,016)
Federal Revenue	22,945	24,492	(1,547)	196,586	147,357	49,229
Other Local Revenue	430,240	370,065	60,175	575,240	470,065	105,175
<b>Total Revenue</b>	<b>\$ 1,336,631</b>	<b>\$ 1,482,040</b>	<b>\$ (145,409)</b>	<b>\$ 2,505,583</b>	<b>\$ 2,510,194</b>	<b>\$ (4,612)</b>
<b>Expenses</b>						
Salaries	\$ 447,154	\$ 439,933	\$ (7,220)	\$ 606,920	\$ 599,100	\$ (7,820)
Employee Benefits	125,440	133,044	7,604	175,359	187,854	12,495
Prof. and Tech. Services	221,827	247,629	25,802	328,707	340,609	11,902
Property Services	550,061	551,033	971	649,211	727,801	78,590
Other Purchased Services	53,827	51,302	(2,525)	61,676	66,388	4,712
Supplies	324,540	348,262	23,721	559,561	534,848	(24,712)
Debt Service and Misc.	3,407	3,670	263	3,670	3,932	263
General	5,173	6,420	1,246	8,921	10,168	1,246
<b>Total Expenses</b>	<b>\$ 1,731,430</b>	<b>\$ 1,781,291</b>	<b>\$ 49,861</b>	<b>\$ 2,394,024</b>	<b>\$ 2,470,700</b>	<b>\$ 76,676</b>
<b>Total Surplus(Deficit)</b>	<b>\$ (394,799)</b>	<b>\$ (299,251)</b>	<b>\$ (95,548)</b>	<b>\$ 111,559</b>	<b>\$ 39,494</b>	<b>\$ (72,064)</b>
<b>Adjustment for GASB:</b>						
<b>Add Back Deferred Rent</b>	<b>241,571</b>	<b>228,384</b>		<b>254,759</b>	<b>228,384</b>	
<b>Adjusted Surplus(Deficit)</b>	<b>(153,228)</b>	<b>(70,868)</b>		<b>366,318</b>	<b>267,878</b>	
Beginning Fund Balance	31,096	31,096		31,096	31,096	
<b>Ending Fund Balance</b>	<b>\$ (122,132)</b>	<b>\$ (39,772)</b>		<b>\$ 397,414</b>	<b>\$ 298,974</b>	
<i>As a % of Annual Expenses</i>	<i>-5.1%</i>	<i>-1.6%</i>		<i>16.6%</i>	<i>12.1%</i>	



# TEACH – Las Vegas Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 03/31/2022	Revised Budget 03/31/2022@ 125	Fav/(Unfav)	Forecast @ 06/30/2022 - 125	Revised Budget @6/30/2022- 125	Fav/(Unfav)
<b>Revenue</b>						
Distributed School Account	\$ 532,230	\$ 531,090	\$ 1,140	\$ 899,595	\$ 899,595	\$ -
State Revenue	351,216	556,392	(205,176)	834,161	993,177	(159,016)
Federal Revenue	22,945	24,492	(1,547)	196,586	147,357	49,229
Other Local Revenue	430,240	370,065	60,175	575,240	470,065	105,175
<b>Total Revenue</b>	<b>\$ 1,336,631</b>	<b>\$ 1,482,040</b>	<b>\$ (145,409)</b>	<b>\$ 2,505,583</b>	<b>\$ 2,510,194</b>	<b>\$ (4,612)</b>

See explanations on next slide

# TEACH- Las Vegas Revenue

- ❑ Distributed School Account (DSA) \$899.5K- State Revenue which is currently calculated at \$7,196.76 per Pupil. These funds are generated from State Taxes. Decrease is due to forecasting enrollment @ 125 instead of revised budget of 150 as well as updated per Pupil amount from \$7,403 to \$7,196.76
- ❑ State Revenue \$834K (**projected decrease of \$159K**)- is State Funding consisting of:
  - ❑ Special Education Funding of \$52K at a rate of \$455 per Enrollment.
  - ❑ Great Schools of Nevada Charter School Program Funding Grant of \$601K (a decrease of \$159K from January 2022) that is projected to be spent during FY21/22. This variance is subject to change as expenses incur and reimbursement requests submitted
  - ❑ Projected ESSER III Funds of \$83K added to forecast
- ❑ Federal Revenue \$196.5K (**projected increase of \$49K**) -mainly consisting of:
  - ❑ Restricted Grants In Aid \$107K- projected increase of \$27K as lunch reimbursements for National School Lunch Program (NSLP) - amounts have been updated based on prior NSLP reimbursement submissions- forecasted amounts subject to change based on actual submissions
  - ❑ Title I Funding of \$53.6K @\$466 per Free and Reduce Lunch Student which is projected reimbursed at 115 or 92% of projected student enrollment (updated budget submitted). Title I projected increase of \$15K compared to revised budget – new amounts based on Grants Management System
  - ❑ Title IIA \$11K based on updated grant amount in GMS- increase of \$3.2K
  - ❑ Federal Special Education Revenue of \$16K at a Rate of \$716 per Special Education Student. TLV is projecting @ 18% or 22.5 students will need Special Education Services. These amounts are subject to change based on final student count and any adjustments
  - ❑ Other Federal Revenue of \$8.1K consist of Title III- \$4,385 and Title IVA -\$3,773 combine increase of \$3.1K per updated amounts in GMS
- ❑ Other Local Revenue \$575K (**projected increase of \$105K**) and consist of 11months rental payments from Explore plus property insurance ( added 1 additional months @30K and **Proposed 3 months @25K**)- \$100K for projected loan forgiveness from Opportunity 180( Great Schools for Nevada Charter School Program)-

# TEACH Las Vegas – Expenses & Fund Balance



	Year-to-Date			Annual/Full Year		
	Actual @	Revised Budget	Fav/(Unfav)	Forecast @	Revised Budget	Fav/(Unfav)
	03/31/2022	03/31/2022@ 125		06/30/2022 - 125	@6/30/2022- 125	
<b>Expenses</b>						
Salaries	\$ 447,154	\$ 439,933	\$ (7,220)	\$ 606,920	\$ 599,100	\$ (7,820)
Employee Benefits	125,440	133,044	7,604	175,359	187,854	12,495
Prof. and Tech. Services	221,827	247,629	25,802	328,707	340,609	11,902
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<b>Total Expenses</b>	<b>\$ 1,731,430</b>	<b>\$ 1,781,291</b>	<b>\$ 49,861</b>	<b>\$ 2,394,024</b>	<b>\$ 2,470,700</b>	<b>\$ 76,676</b>
<b>Total Surplus(Deficit)</b>	<b>\$ (394,799)</b>	<b>\$ (299,251)</b>	<b>\$ (95,548)</b>	<b>\$ 111,559</b>	<b>\$ 39,494</b>	<b>\$ (72,064)</b>
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<b>Adjusted Surplus(Deficit)</b>	<b>(153,228)</b>	<b>(70,868)</b>		<b>366,318</b>	<b>267,878</b>	
Beginning Fund Balance	31,096	31,096		31,096	31,096	
<b>Ending Fund Balance</b>	<b>\$ (122,132)</b>	<b>\$ (39,772)</b>		<b>\$ 397,414</b>	<b>\$ 298,974</b>	
<i>As a % of Annual Expenses</i>	<i>-5.1%</i>	<i>-1.6%</i>		<i>16.6%</i>	<i>12.1%</i>	

Note: Variance explanations on next slide

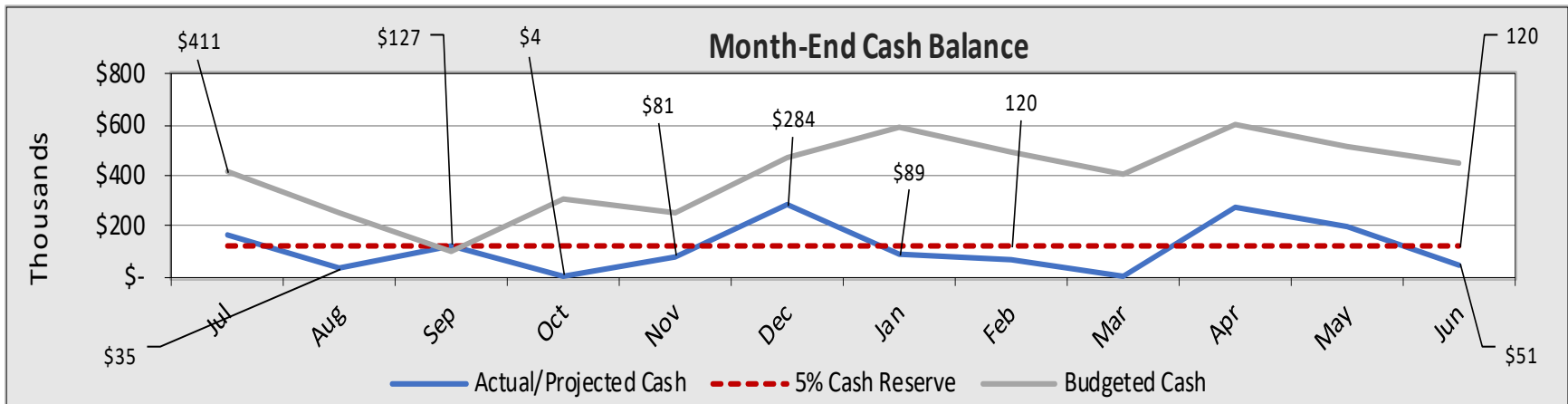
# TEACH- Las Vegas Expense

- **Salaries: \$606.9K**-Consist of 8 Certificated Teachers- (8 on staff and no open positions forecast)-- Certificated SPED Teacher, one Certificated EL Coordinator, one ED, and one Office Manager, one First Aid and Safety Assistant and IT Support/Server
- **Benefits: \$175K**- Mainly consist of Retirement PERS 29.25% @ \$126K // Health Benefits @\$25.7K
- **Professional Technical Services: \$328.7K**- Office and Administrative Fees \$138K Fees that are paid to EMO based on 5% of Total Revenue. Professional and Educational Services consist of \$71K of projected education Special Education services the entire amount included for reimbursement in CSP Budget. (reduced to agree with prior months' expenses) Data Processing and Coding Services \$37K based on 2% of revenue)
- **Purchased Property Services: \$649K- projected decrease of \$78K** Mainly consist of building lease amount of \$569K (includes deferred which is adjusted out-\$241.5K of lease amount is abated and deferred)- **Proposed Lease adjustment- forecasted @ \$25K March-June (subject to change)- decrease rent amount by \$63K**
- **Supplies: \$559K- Projected increase of \$ 24.7K**- Mainly consist of General Supplies of \$77K. Technology Supplies and Equipment of \$230K which includes Chromebooks, Faculty Laptops, Wireless Point Installation Cost, - all forecasted cost included for reimbursement in CSP Budget. Projected Nutrition Cost of \$90K. Combined Supplies Tech and Equipment \$102K. -all forecasted cost included for reimbursement in CSP Budget.

# TEACH Las Vegas – Cash



- ❑ Projected Cash Balance at year-end is \$51K
- ❑ Repayment 180 Loan is excluded from cash flow- this year- with anticipation that this loan will be forgiven as grant
- ❑ Includes \$78K for PERS remaining to be paid





# Questions & Discussion

Appendix follows, including:

- Monthly Cash Flow / Forecast 21/22
- Budget vs. Actual
- Statement of Financial Position
- AP Aging
- Monthly Check Register

# Teach High School - NV

## Monthly Cash Flow/Budget FY22

Revised 4/15/2022



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Revised Budget	Favorable / (Unfav.)
<b>Funding Timing</b>	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	0%			
<b>State- Revenue-Distributed School Account</b>																
3110-1192 Basic General Governmental Services Tax	-	28,787	28,787	27,708	167,518	65,544	63,669	81,972	68,245	74,936	74,936	74,936	142,556	899,595	899,595	-
3110-1111 Basic Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	28,787	28,787	27,708	167,518	65,544	63,669	81,972	68,245	74,936	74,936	74,936	142,556	899,595	899,595	-
<b>State Revenue</b>																
3115 Special Ed portion to DSA	-	-	-	-	-	-	-	-	-	28,438	-	-	23,888	52,325	52,325	-
3200 Restricted Grants-in-Aid	-	-	-	-	304,669	(9,486)	31,052	19,810	5,171	250,579	-	83,206	96,835	781,836	940,852	(159,016)
	-	-	-	-	304,669	(9,486)	31,052	19,810	5,171	279,016	-	83,206	120,723	834,161	993,177	(159,016)
<b>Federal Revenue</b>																
4500 Restricted Grants-in-Aid	-	-	-	-	22,945	-	-	-	-	44,337	-	40,000	-	107,282	79,945	27,337
4510 Title I	-	-	-	-	-	-	-	-	-	-	-	20,583	33,019	53,602	38,160	15,442
4520 Title IIIA	-	-	-	-	-	-	-	-	-	-	-	4,388	7,039	11,427	8,151	3,276
4571 Special Education Part B	-	-	-	-	-	-	-	-	-	4,029	-	-	12,088	16,117	16,117	-
4703 Other Federal Funds	-	-	-	-	-	-	-	-	-	-	3,773	4,385	-	8,158	4,984	3,174
	-	-	-	-	22,945	-	-	-	-	48,366	3,773	69,356	52,146	196,586	147,357	49,229
<b>Other Local Revenue</b>																
1790 Other Activity Income	58,000	52,000	152,142	52,065	(48,142)	52,000	52,175	30,000	30,000	20,000	25,000	100,000	-	575,240	470,065	105,175
	58,000	52,000	152,142	52,065	(48,142)	52,000	52,175	30,000	30,000	20,000	25,000	100,000	-	575,240	470,065	105,175
<b>Total Revenue</b>	<b>58,000</b>	<b>80,787</b>	<b>180,929</b>	<b>79,773</b>	<b>446,990</b>	<b>108,058</b>	<b>146,896</b>	<b>131,782</b>	<b>103,415</b>	<b>422,319</b>	<b>103,709</b>	<b>327,498</b>	<b>315,425</b>	<b>2,505,583</b>	<b>2,510,194</b>	<b>(4,612)</b>
<b>Expenses</b>																
<b>Personal Services-Salaries</b>																
0111 Regular Employees: Teachers	6,073	37,790	37,790	37,790	37,790	37,790	43,817	38,575	38,444	38,444	38,444	38,444	-	431,191	427,262	(3,929)
0114 Regular Employees: Licensed Adm	8,576	8,038	8,038	8,038	8,038	8,038	8,038	7,865	7,788	7,500	7,500	7,500	-	94,959	96,995	2,037
0117 Regular Employees: Other Classified	2,536	5,288	8,439	7,092	7,559	6,061	6,513	8,119	7,229	7,311	7,311	7,311	-	80,770	74,843	(5,927)
	17,186	51,116	54,267	52,920	53,387	51,889	58,368	54,559	53,460	53,255	53,255	53,255	-	606,920	599,100	(7,820)
<b>Personnel Services - Employee Benefits</b>																
0231 Retirement: Teachers	1,686	7,891	7,891	7,891	7,891	7,891	7,202	7,202	7,202	7,202	7,202	7,202	-	84,354	91,788	7,435
0232 Retirement: Instructional Aides	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	-
0234 Retirement: Licensed Admin.	2,231	2,231	2,231	2,231	2,231	2,231	2,231	2,231	2,231	2,223	2,223	2,223	-	26,749	27,053	304
0237 Retirement: Other Classified	363	896	1,655	1,389	1,442	1,148	1,216	1,585	1,436	1,503	1,503	1,503	-	15,638	15,580	(58)
0241 Medicare: Teachers	82	542	542	540	539	539	535	535	535	554	554	554	-	6,052	6,184	132
0242 Medicare: Instructional Aides	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0244 Medicare: Licensed Admin.	109	109	109	109	109	109	109	109	109	103	103	103	-	1,288	1,348	60
0247 Medicare: Other Classified	34	73	117	91	91	70	77	105	87	115	115	115	-	1,089	1,032	(58)
0261 Unemployment: Teachers	-	1,122	1,122	(1,122)	1,122	1,122	1,114	1,114	1,114	1,205	1,205	1,205	-	10,321	10,667	347
0262 Unemployment: Instructional Aides	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0264 Unemployment: Licensed Admin.	-	225	225	(225)	225	102	225	225	225	74	74	74	-	1,449	1,017	(431)
0267 Unemployment: Other Classified	-	150	241	(189)	216	173	186	234	207	154	154	154	-	1,678	1,267	(411)
0271 Worker's Comp: Teachers	-	-	-	-	-	-	-	-	-	232	232	232	-	696	1,402	706
0272 Worker's Comp: Instructional Aides	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0274 Worker's Comp: Licensed Admin.	-	-	-	-	-	-	-	-	-	49	49	49	-	146	313	167
0277 Worker's Comp: Other Classified	-	-	-	-	-	-	-	-	-	48	48	48	-	143	246	104
0281 Health Benefits: Teachers	-	-	1,710	1,589	1,467	(243)	(195)	2,458	1,825	1,585	1,585	1,585	-	13,365	16,521	3,156
0282 Health Benefits: Instructional Aides	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0284 Health Benefits: Licensed Admin.	-	-	678	678	678	-	-	1,356	678	678	678	678	-	6,102	6,102	(0)
0287 Health Benefits: Other Classified	-	-	1,371	916	460	(911)	(911)	2,154	460	916	916	916	-	6,288	7,332	1,044
	4,505	13,238	17,891	13,898	16,471	12,231	11,789	19,309	16,109	16,639	16,639	16,639	-	175,359	187,854	12,495

# Teach High School - NV

## Monthly Cash Flow/Budget FY22

Revised 4/15/2022



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Revised Budget	Favorable / (Unfav.)
<b>Purchased Professional and Technical Services</b>																
0310	11	17,500	25,442	8,296	8,321	14,026	8,339	8,406	16,380	10,440	10,440	10,440	-	138,039	136,350	(1,689)
0320	-	6,650	147	11,020	1,127	6,340	1,003	6,603	8,295	10,000	10,000	10,000	-	71,185	85,283	14,098
0337	-	-	-	-	-	-	-	863	-	4,713	4,713	4,713	-	15,001	15,000	(1)
0340	10,185	1,733	-	9,157	300	1,313	2,911	-	3,491	167	167	167	-	29,589	23,687	(5,902)
0345	-	-	400	-	-	5,852	3,500	5,000	3,500	5,187	3,562	-	-	27,001	27,001	(0)
0350	-	-	365	-	-	-	-	-	-	4,780	2,500	2,500	-	10,145	12,365	2,220
0351	6,873	6,873	(11,977)	6,413	2,794	5,116	2,794	3,234	3,234	4,131	4,131	4,131	-	37,746	40,923	3,176
	17,069	32,756	14,376	34,886	12,541	32,647	18,547	24,106	34,900	39,417	35,512	31,950	-	328,707	340,609	11,902
<b>Purchased Property Services</b>																
0410	5,761	4,355	6,483	1,734	(3,248)	4,586	3,669	3,645	3,450	3,600	3,600	3,600	-	41,236	44,698	3,462
0420	-	1,845	5,910	11,737	(14,250)	-	295	84	84	1,750	1,750	1,750	-	10,955	15,742	4,787
0430	-	7,487	7,853	2,525	2,098	-	(3,149)	-	2,615	2,500	2,500	2,500	-	26,929	34,963	8,034
0441	54,898	54,898	54,898	54,898	54,898	54,898	54,898	54,898	54,898	25,000	25,000	25,000	-	569,081	632,399	63,318
0444	-	-	-	-	-	-	-	200	211	200	200	200	-	1,011	-	(1,011)
	60,659	68,585	75,144	70,894	39,498	59,483	55,712	58,827	61,258	33,050	33,050	33,050	-	649,211	727,801	78,590
<b>Other Purchased Services</b>																
0522	-	4,781	505	2,682	1,594	1,594	1,594	1,594	2,368	1,594	1,594	1,594	-	21,495	11,157	(10,338)
0523	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0531	71	-	141	-	-	4,000	131	-	-	176	176	176	-	4,872	5,269	398
0534	-	-	1,511	877	825	1,759	-	748	801	715	715	715	-	8,666	14,711	6,045
0535	-	-	-	-	-	-	-	-	5,610	-	-	-	-	5,610	-	(5,610)
0540	5,000	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	-
0550	6,617	-	-	-	-	2,288	-	-	881	-	-	-	-	9,787	8,905	(881)
0569	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0580	385	977	680	1,214	-	953	678	966	-	131	131	131	-	6,247	4,996	(1,251)
	12,074	5,758	2,837	4,774	2,419	10,593	2,403	3,308	9,661	2,616	2,616	2,616	-	61,676	66,388	4,712
<b>Supplies</b>																
0610	2,004	10,705	3,521	15,965	16,063	2,938	4,981	745	9,309	3,842	3,842	3,842	-	77,757	74,249	(3,508)
0612	6,592	3,951	2,691	13,119	8,483	9,052	1,301	5,310	3,422	38,706	38,706	99,447	-	230,782	230,782	0
0622	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0630	-	-	6,749	10,573	-	17,453	-	-	23,896	18,000	9,000	9,000	-	94,670	94,774	104
0640	-	-	-	910	-	-	-	-	-	-	-	-	-	910	910	-
0641	-	-	37,196	-	2,917	745	1,259	8,438	1,895	126	126	126	-	52,826	41,611	(11,215)
0651	-	4,511	8,023	2,282	2,032	9,427	5,577	2,651	10,828	3,148	3,148	3,148	-	54,777	45,166	(9,611)
0652	-	-	31,780	12,298	1,068	585	417	-	878	271	271	271	-	47,839	47,356	(483)
	8,597	19,167	89,960	55,146	30,563	40,199	13,535	17,144	50,229	64,093	55,093	115,834	-	559,561	534,848	(24,712)
<b>Property</b>																
0734	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Service and Misc.</b>																
0810	115	3,292	-	-	-	-	-	-	-	88	88	88	-	3,670	3,932	263
	115	3,292	-	-	-	-	-	-	-	88	88	88	-	3,670	3,932	263
<b>General</b>																
0591	-	-	-	-	-	2,671	796	853	853	1,249	1,249	1,249	-	8,921	10,168	1,246
0790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	2,671	796	853	853	1,249	1,249	1,249	-	8,921	10,168	1,246
<b>Total Expenses</b>	<b>120,205</b>	<b>193,912</b>	<b>254,476</b>	<b>232,518</b>	<b>154,880</b>	<b>209,714</b>	<b>161,149</b>	<b>178,106</b>	<b>226,470</b>	<b>210,408</b>	<b>197,503</b>	<b>254,683</b>	<b>-</b>	<b>2,394,024</b>	<b>2,470,700</b>	<b>77,923</b>
<b>Surplus (Deficit)</b>	<b>\$ (62,205)</b>	<b>\$ (113,125)</b>	<b>\$ (73,547)</b>	<b>\$ (152,745)</b>	<b>\$ 292,111</b>	<b>\$ (101,655)</b>	<b>\$ (14,253)</b>	<b>\$ (46,324)</b>	<b>\$ (123,055)</b>	<b>\$ 211,911</b>	<b>\$ (93,794)</b>	<b>\$ 72,816</b>	<b>\$ 315,425</b>	<b>\$ 111,559</b>	<b>\$ 39,494</b>	<b>\$ 73,311</b>

**Teach High School - NV**

**Monthly Cash Flow/Budget FY22**

Revised 4/15/2022



	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Year-End Accruals	Annual Forecast	Revised Budget	Favorable / (Unfav.)
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(62,205)	(113,125)	(73,547)	(152,745)	292,111	(101,655)	(14,253)	(46,324)	(123,055)	211,911	(93,794)	72,816	315,425	<b>111,559</b>	39,494	
Cash flows from operating activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	-	-	-	-	-	-	-	-	36,424	-	-	28,429	(315,425)	<b>(250,571)</b>	(225,079)	
Grants and Contributions Rec.	-	(52,000)	53,527	-	(293,457)	145,184	(18,500)	(31,919)	-	53,744	30,000	30,000	-	<b>(137,165)</b>	(146,746)	
Due To/From Related Parties	-	-	-	-	-	-	-	-	5,961	(25,000)	(27,000)	-	-	7,705	-	
Prepaid Expenses	(1,742)	5,301	2,537	2,032	(5,983)	10,048	2,032	(11,490)	-	-	-	(183,206)	-	<b>(180,471)</b>	12,192	
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(24,385)	23,862	47,215	(53,615)	10,710	67,333	(78,043)	-	(33,865)	-	-	-	-	<b>(40,788)</b>	71,119	
Accrued Expenses	6,319	16,404	17,363	16,984	17,141	16,649	23,065	18,134	44,149	10,440	10,440	10,440	-	<b>207,529</b>	90,861	
Other Liabilities	137,183	27,550	45,443	63,837	56,492	65,389	(108,883)	52,666	-	-	-	(78,459)	-	<b>261,219</b>	343,894	
Cash flows from investing activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchases of Prop. And Equip.	-	(34,824)	-	-	-	-	-	-	-	-	-	-	-	<b>(34,824)</b>	(34,824)	
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Debt	29,000	-	-	-	-	-	-	-	-	-	-	-	-	<b>29,000</b>	29,000	
Repayments on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	84,171	(126,832)	92,539	(123,507)	77,012	202,948	(194,582)	(18,932)	(70,385)	276,095	(78,354)	(146,980)				
	77,569	161,740	34,908	127,447	3,939	80,952	283,899	89,317	70,385	0	276,095	197,741				
	<b>\$ 161,740</b>	<b>\$ 34,908</b>	<b>\$ 127,447</b>	<b>\$ 3,939</b>	<b>\$ 80,952</b>	<b>\$ 283,899</b>	<b>\$ 89,317</b>	<b>\$ 70,385</b>	<b>\$ 0</b>	<b>\$ 276,095</b>	<b>\$ 197,741</b>	<b>\$ 50,761</b>				
	119,701	119,701	119,701	119,701	119,701	119,701	119,701	119,701	119,701	119,701	119,701	119,701				

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Revenue Distributed School Account							
Basic General Governmental Services Tax	68,245	-	68,245	532,230	-	532,230	-
Basic Support	-	74,936	(74,936)	-	531,090	(531,090)	899,595
Total State Revenue Distributed School Account	68,245	74,936	(6,692)	532,230	531,090	1,140	899,595
State Revenue							
Special Ed portion to DSA	-	-	-	-	5,460	(5,460)	52,325
Restricted Grants-in-Aid	5,171	255,750	(250,579)	351,216	550,932	(199,716)	940,852
E-Rate Funds	-	-	-	-	-	-	4,984
Total State Revenue	5,171	255,750	(250,579)	351,216	556,392	(205,176)	998,161
Federal Revenue							
Title I	-	-	-	-	-	-	38,160
Title IIA	-	-	-	-	-	-	8,151
Special Education Part B	-	-	-	-	1,547	(1,547)	16,117
Restricted Grants-in-Aid From the Federal Government T	-	-	-	22,945	22,945	-	79,945
Total Other State Revenue	-	-	-	22,945	24,492	(1,547)	142,373
Other Local Revenue							
Other Activity Income	30,000	-	30,000	430,240	370,065	60,175	470,065
Total Other Local Revenue	30,000	-	30,000	430,240	370,065	60,175	470,065
<b>Total Revenues</b>	<b>103,415</b>	<b>330,686</b>	<b>(227,271)</b>	<b>1,336,631</b>	<b>1,482,040</b>	<b>(145,409)</b>	<b>2,510,194</b>
<b>Expenses</b>							
Certificated Salaries							
Salaries of Regular Employees Paid to Teachers	38,444	38,706	263	315,858	311,142	(4,716)	427,262
Salaries of Regular Employees Paid to Licensed Administrators	7,788	8,038	250	72,459	72,881	423	96,995
Total Certificated Salaries	46,232	46,744	513	388,317	384,023	(4,293)	524,257
Classified Salaries							
Salaries of Regular Employees Paid to Other Classified / Support Staff	7,229	6,311	(917)	58,837	55,910	(2,927)	74,843
Total Classified Salaries	7,229	6,311	(917)	58,837	55,910	(2,927)	74,843
Benefits							
Retirement Contributions for Teachers	7,202	8,441	1,239	62,747	66,464	3,717	91,788
Retirement Contributions for Licensed Administration	2,231	2,278	46	20,081	20,220	139	27,053
Retirement Contributions for Other Classified / Support Staff	1,436	1,448	12	11,130	11,236	106	15,580
Medicare Payments for Teachers	535	567	31	4,390	4,484	94	6,184
Medicare Payments for Licensed Administration	109	116	7	979	1,000	21	1,348
Medicare Payments for Other Classified / Support Staff	87	93	6	744	754	10	1,032
Unemployment Compensation for Teachers	1,114	1,217	104	6,705	7,016	311	10,667
Unemployment Compensation for Licensed Administration	225	78	(147)	1,227	785	(442)	1,017
Unemployment Compensation for Other Classified / Support Staff	207	113	(94)	1,218	929	(288)	1,267
Worker's Comp: Teachers	-	234	234	-	701	701	1,402
Worker's Comp: Licensed Admin.	-	52	52	-	157	157	314
Worker's Comp: Other Classified	-	41	41	-	123	123	246
Health Benefits: Teachers	1,825	2,000	174	8,611	10,522	1,911	16,521
Health Benefits: Licensed Admin.	678	678	(0)	4,068	4,068	(0)	6,102
Health Benefits: Other Classified	460	916	456	3,540	4,584	1,044	7,332
Total Benefits	16,109	18,270	2,161	125,440	133,044	7,604	187,854

**TEACH Las Vegas**

*Budget vs Actual*

For the period ended March 31, 2022

	<b>Current Period Actual</b>	<b>Current Period Budget</b>	<b>Current Period Variance</b>	<b>Current Year Actual</b>	<b>YTD Budget</b>	<b>YTD Budget Variance</b>	<b>Total Budget</b>
Books & Supplies							
Textbooks	1,895	126	(1,769)	52,449	41,234	(11,215)	41,611
Books and Reference Materials	-	-	-	910	910	-	910
Supplies - Technology - Software	10,828	3,148	(7,680)	45,332	35,721	(9,611)	45,166
Supplies/Equipment - Information Technology Related	878	271	(607)	47,026	46,543	(483)	47,356
Travel	-	131	131	5,853	4,602	(1,251)	4,996
General Supplies	9,309	3,842	(5,467)	66,231	62,723	(3,508)	74,249
Supplies/Equipment - Non-information technology suppli	3,422	17,489	14,067	53,923	96,357	42,434	230,782
Food Services	23,896	10,000	(13,896)	58,670	64,774	6,104	94,774
<b>Total Books &amp; Supplies</b>	<b>50,229</b>	<b>35,008</b>	<b>(15,221)</b>	<b>330,393</b>	<b>352,864</b>	<b>22,470</b>	<b>539,844</b>
Subagreement Services							
Professional Educational Services	8,295	10,000	1,705	41,185	55,283	14,098	85,283
<b>Total Subagreement Services</b>	<b>8,295</b>	<b>10,000</b>	<b>1,705</b>	<b>41,185</b>	<b>55,283</b>	<b>14,098</b>	<b>85,283</b>
Operations & Housekeeping							
Dues and Fees	-	88	88	3,407	3,670	263	3,932
Property Insurance "Business Owners"	-	2,725	2,725	-	8,175	8,175	16,350
Insurance	2,368	-	(2,368)	16,713	11,157	(5,556)	11,157
Utility Services	3,450	4,171	721	30,436	32,185	1,749	44,698
Cleaning Services	84	1,750	1,666	5,705	10,492	4,787	15,742
General	853	1,249	396	5,173	6,420	1,246	10,168
Telephone - Cell phone services	801	1,250	449	6,521	8,722	2,201	14,711
Data Communications, Internet, Video, T-lines, web-base	5,610	-	(5,610)	5,610	-	(5,610)	-
Postage	-	176	176	4,343	4,741	398	5,269
<b>Total Operations &amp; Housekeeping</b>	<b>13,167</b>	<b>11,409</b>	<b>(1,758)</b>	<b>77,909</b>	<b>85,561</b>	<b>7,652</b>	<b>122,027</b>
Facilities, Repairs & Other Leases							
Renting Land and Buildings	54,898	50,502	(4,396)	494,081	480,893	(13,188)	632,399
Other Leases	211	-	(211)	411	-	(411)	-
Repairs and Maintenance Services	2,615	2,500	(115)	19,429	27,463	8,034	34,963
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>57,724</b>	<b>53,002</b>	<b>(4,722)</b>	<b>513,920</b>	<b>508,356</b>	<b>(5,565)</b>	<b>667,362</b>
Professional/Consulting Services							
Other Professional Services	3,491	167	(3,324)	29,952	23,187	(6,764)	23,687
Prof-Dev/Technology Training	-	2,500	2,500	-	7,500	7,500	15,000
Technical Services	-	2,000	2,000	365	6,365	6,000	12,365
Official/Administrative Services	16,380	10,459	(5,921)	91,571	104,972	13,401	136,350
Printing and Binding	881	-	(881)	9,787	8,905	(881)	8,905
Data Processing and Coding Services	3,234	4,139	905	40,502	28,507	(11,995)	40,923
Marketing	3,500	5,187	1,687	18,252	21,814	3,562	27,001
Advertising	-	-	-	5,000	5,000	-	5,000
<b>Total Professional/Consulting Services</b>	<b>27,486</b>	<b>24,452</b>	<b>(3,035)</b>	<b>195,428</b>	<b>206,251</b>	<b>10,822</b>	<b>269,231</b>
<b>Total Expenses</b>	<b>226,471</b>	<b>205,196</b>	<b>(21,275)</b>	<b>1,731,430</b>	<b>1,781,291</b>	<b>49,861</b>	<b>2,470,700</b>
<b>Change in Net Assets</b>	<b>(123,055)</b>	<b>125,490</b>	<b>(248,545)</b>	<b>(394,799)</b>	<b>(299,251)</b>	<b>(95,548)</b>	<b>39,494</b>
Net Assets, Beginning of Period	(240,648)			31,096			
<b>Net Assets, End of Period</b>	<b>\$ (363,703)</b>			<b>\$ (363,703)</b>			

## TEACH Las Vegas

### Statement of Financial Position

March 31, 2022

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
<b>Assets</b>				
<b>Current Assets</b>				
Cash and Cash Equivalents	\$ -	\$ 77,569	\$ (77,569)	-100%
Grants & Contributions Receivable	28,429	53,527	(25,098)	-47%
Other Accounts Receivable	185,839	-	185,839	0%
Prepaid Expenses	15,689	24,385	(8,696)	-36%
<b>Total Current Assets</b>	<b>229,957</b>	<b>155,481</b>	<b>74,476</b>	<b>48%</b>
<b>Long-Term Assets</b>				
Property & Equipment, Net	34,824	-	34,824	0%
<b>Total Long Term Assets</b>	<b>34,824</b>	<b>-</b>	<b>34,824</b>	<b>0%</b>
<b>Total Assets</b>	<b>\$ 264,781</b>	<b>\$ 155,481</b>	<b>\$ 109,300</b>	<b>70%</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ 17,462	\$ 24,385	\$ (6,923)	-28%
Accrued Expenses	98,195	-	98,195	0%
Other Current Liabilities	142,255	-	142,255	0%
<b>Total Current Liabilities</b>	<b>257,912</b>	<b>24,385</b>	<b>233,527</b>	<b>958%</b>
<b>Long-Term Liabilities</b>				
Notes Payable, Net of Current Portion	129,000	100,000	29,000	29%
Other Long-Term Liabilities	241,572	-	241,572	0%
<b>Total Long-Term Liabilities</b>	<b>370,572</b>	<b>100,000</b>	<b>270,572</b>	<b>271%</b>
<b>Total Liabilities</b>	<b>628,484</b>	<b>124,385</b>	<b>504,099</b>	<b>405%</b>
<b>Total Net Assets</b>	<b>(363,703)</b>	<b>31,096</b>	<b>(394,799)</b>	<b>-1270%</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 264,781</b>	<b>\$ 155,481</b>	<b>\$ 109,300</b>	<b>70%</b>

**TEACH Las Vegas**

**Accounts Payable Aging**

March 31, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Fencing Specialists, Inc.	21321	6/11/2021	6/11/2021	\$ -	\$ -	\$ -	\$ -	\$ 17,462	\$ 17,462
<b>Total Outstanding Invoices</b>				<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,462</u>	<u>\$ 17,462</u>



TEACH Las Vegas

Check Register

For the period ended March 31, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount	Expense Type	YTD Expenses
10203	BoardOnTrack, Inc.	Software - 04/30/21 - 04/29/25	3/3/2022	\$ 4,995.00		
10204	Campus Club School Uniforms	Uniforms	3/3/2022	3,531.00		
10205	Charter Impact	Business Mgmt Svcs & Payroll Processing Fee - 03/22	3/3/2022	3,474.00	Contract	\$ 49,742.57
10206	Communication Electronic Systems LLC	Fire Alarm Monitoring	3/3/2022	165.00	Recurring	
10207	EMCOR Services Mesa Energy	Maintenance & Repair Svcs	3/3/2022	1,008.00	Recurring	
10208	Howard & Howard Attorneys PLLC	Professional Svcs Through - 01/31/22	3/3/2022	50.00		
10209	IKreate Design & Print LLC	Printing Svcs	3/3/2022	881.48		
10210	JourneyEd.com, Inc.	Microsoft License - 1Yr	3/3/2022	720.00		
10211	McGraw Hill LLC	Textbooks	3/3/2022	1,894.84		
10212	TEACH Public Schools	CMO Svcs - 03/22 - 04/22	3/3/2022	16,031.00	Contract	\$ 96,186.00
10213	Les Olson Company	Copier Lease - 12/26/21 - 01/25/22	3/10/2022	523.00		
10214	Red Hook Rancho, LLC	Rent - 02/22	3/10/2022	50,501.82	Recurring	
10215	Staples	Office Supplies, Bookcase, Projector	3/10/2022	2,213.06		
10216	Nevada PERS	PERS 07/2021-09/2021	3/24/2022	51,563.36	Recurring	
10217	AA Commercial Moving	Moving Svcs	3/24/2022	2,278.50		
10218	Better 4 You Meals, Inc.	Meals - 01/22, 02/22, 12/21	3/24/2022	23,896.25	Contract	\$ 68,127.75
10219	Brady Industries	Janitorial Supplies	3/24/2022	1,155.77		
10220	Brilliant General Maintenance Inc.	Janitorial Svcs - 02/22	3/24/2022	4,942.90		
10221	Communication Electronic Systems LLC	Fire Alarm Monitoring	3/24/2022	660.00	Recurring	
10222	Diamond Green Tree and Lawn Services	Maintenance Svcs - 03/22	3/24/2022	2,400.00	Recurring	
10223	EMCOR Services Mesa Energy	Maintenance & Repair Svcs	3/24/2022	1,683.50		
10224	IXL Learning, Inc.	IXL License - 1 Year	3/24/2022	2,407.00	Recurring	
10225	Les Olson Company	Copier Lease - 01/26/22 - 02/25/22	3/24/2022	355.27		
10226	Liminex, Inc.	GoGuardian License (121)	3/24/2022	5,660.00		
10227	LogMeIn Communications, Inc	Communication Svcs - 01/30/22 - 02/28/22, 03/22	3/24/2022	615.47	Recurring	
10228	Mobile Mini	Container Rental - 03/08/22 - 04/04/22	3/24/2022	210.93		
10229	PATHWATER Inc.	Hydration Station (6) & Bottled Water (100)	3/24/2022	3,480.00		
10230	Schola	ScholaRecruiter Pro	3/24/2022	3,500.00	Contract	\$ 12,000.00
10231	SilverState Locksmith Ltd	Locksmith Svcs	3/24/2022	2,615.00		
10232	Squish Pest Control, Inc.	Pest Control Svcs - 03/22	3/24/2022	150.00		
10233	Staples	Office Supplies	3/24/2022	2,351.66		
10234	Teacher Innovations, Inc.	Additional Planbook Subscription (1)	3/24/2022	9.00		
10235	Tracey Willson	Consulting Svcs - 02/02/22 - 02/28/22	3/24/2022	1,162.50		
10236	Troop LLC	Sub Svcs	3/24/2022	3,395.00		
10237	ZeduPlus	Enrichment Svcs - 02/21/22 - 03/22/22	3/24/2022	4,900.00	Contract	\$ 31,150.00
10238	Distinctive Insurance	Extend D&O/EPL Policy to 06/07/22	3/29/2022	767.00	Recurring	
10239	Great American Insurance Co.	PAC Insurance - Policy #3961768	3/29/2022	1,741.73	Recurring	
ACH	COX Business	Cox Communications - 02/15/22 - 03/14/22	3/8/2022	800.82	Recurring	
ACH	NV Energy	Utility Svcs - 01/18/22 - 02/15/22	3/10/2022	400.14	Recurring	
ACH	NV Energy	Utility Svcs - 01/18/22 - 02/15/22	3/10/2022	605.55	Recurring	
ACH	NV Energy	Utility Svcs - 01/18/22 - 02/15/22	3/10/2022	1,144.09	Recurring	
ACH	Bank of Nevada	Analysis Fee	3/22/2022	109.00	Recurring	
ACH	Republic Services #620	Janitorial Svcs	3/22/2022	84.24	Recurring	
ACH	Las Vegas Valley Water District	Utility Svcs - 01/25/22 - 02/22/22	3/29/2022	1,300.30	Recurring	

Total Disbursements Issued in March \$ 212,333.18