



TEACH Las Vegas

Financial Presentation – June 2022

June Highlights

- FY22-23 Approved Final Approved Budget Submitted – Due date 6/8/2022
- FY 21/22 Approved Budget Revision with proposed 125 enrollment (April's payments based on enrollment of 113.79) (May's and June's Payment based on enrollment of 115.53)-
- Higher Quality Teacher Recruitment & Retention Grant \$245,280 – May 1st-2022- June 30th, 2024 (\$60,000 received and recognized in FY21/22)
- Greater Schools for Nevada Charter School Program grant award of \$1.5M approved. Submitted and CSP approved \$496K of YTD reimbursements- (\$53,526 submitted for P/Y)- CSP reimbursement schedule has changed from Monthly to Quarterly.
- Opportunity 180 Loan amount \$100,000- loan forgiveness submitted for approval
- Applications and Budgets submitted for Title Funds/SPED Funds- Updated Budgets submitted and forecast updated- final FY21/22 revenue recognition to vary depends on reimbursement approvals and expense availability. (for example, many expense have been allocated for the GSNCSPP grant)
- 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

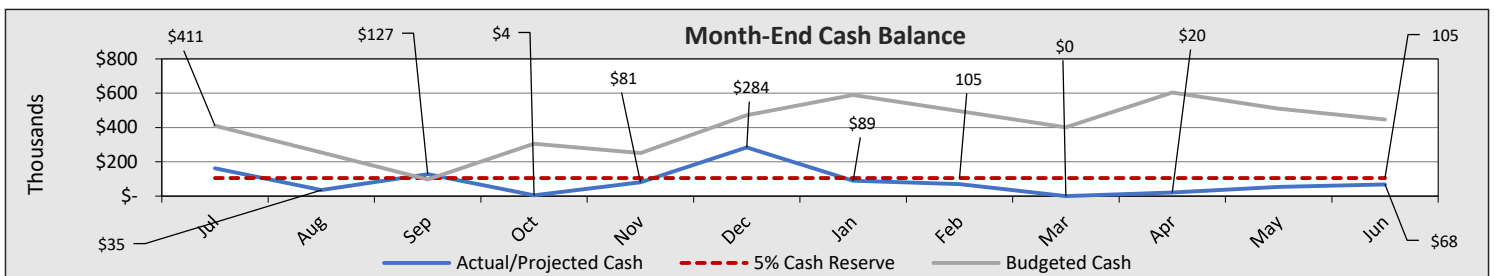
Teach High School - NV

FY22 Board Summary

Revised 8/23/2022



	Year-to-Date			Annual/Full Year		
	Actual @ 06/30/2022 - 115	Revised Budget 06/30/2022@ 125	Fav/(Unfav)	Actual @ 06/30/2022 -115	Revised Budget @6/30/2022-125	Fav/(Unfav)
Revenue						
Distributed School Account	\$ 743,896	\$ 899,595	\$ (155,699)	\$ 743,896	\$ 899,595	\$ (155,699)
State Revenue	604,987	993,177	(388,190)	604,987	993,177	(388,190)
Federal Revenue	222,097	147,357	74,740	222,097	147,357	74,740
Other Local Revenue	620,240	470,065	150,175	620,240	470,065	150,175
Total Revenue	\$ 2,191,220	\$ 2,510,194	\$ (318,974)	\$ 2,191,220	\$ 2,510,194	\$ (318,974)
Expenses						
Salaries	\$ 615,748	\$ 599,100	\$ (16,648)	\$ 615,748	\$ 599,100	\$ (16,648)
Employee Benefits	173,257	187,854	14,596	173,257	187,854	14,596
Prof. and Tech. Services	306,884	340,609	33,725	306,884	340,609	33,725
Property Services	360,682	727,801	367,119	360,682	727,801	367,119
Other Purchased Services	70,189	66,388	(3,801)	70,189	66,388	(3,801)
Supplies	563,152	534,848	(28,303)	563,152	534,848	(28,303)
Debt Service and Misc.	5,671	3,932	(1,739)	5,671	3,932	(1,739)
General	7,758	10,168	2,409	7,758	10,168	2,409
Total Expenses	\$ 2,103,343	\$ 2,470,700	\$ 367,358	\$ 2,103,343	\$ 2,470,700	\$ 367,358
Total Surplus(Deficit)	\$ 87,877	\$ 39,494	\$ 48,384	\$ 87,877	\$ 39,494	\$ 48,383
<i>Adjustment for GASB:</i>						
Add Back Deferred Rent	0	228,384		0	228,384	
Adjusted Surplus(Deficit)	87,877	267,878		87,877	267,878	
Beginning Fund Balance	31,096	31,096		31,096	31,096	
Ending Fund Balance	\$ 118,973	\$ 298,974		\$ 118,973	\$ 298,974	
<i>As a % of Annual Expenses</i>	<i>5.7%</i>	<i>12.1%</i>		<i>5.7%</i>	<i>12.1%</i>	



TEACH – Las Vegas Revenue

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
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Total Revenue	\$ 2,191,220	\$ 2,510,194	\$ (318,974)	\$ 2,191,220	\$ 2,510,194	\$ (318,974)

See explanations on next slide

TEACH- Las Vegas Revenue

- ❑ Distributed School Account (DSA) \$743.8K (**projected decrease of \$155K**)- State Revenue which is currently calculated at \$7,196.76 per Pupil. These funds are generated from State Taxes. Decrease is due to actual payments based on 115 enrollment instead of revised budget of 125 enrollment- as well as updated per Pupil amount from \$7,403 to \$7,196.76- (**waiting on final payment book**)
- ❑ State Revenue \$604K (**projected decrease of \$388K**)- is State Funding consisting of:
 - ❑ Special Education Funding of \$48 recognized SPED cost based on eligible expenditures.
 - ❑ Great Schools of Nevada Charter School Program Funding Grant of \$496K (a decrease of \$265K from January 2022) submitted for reimbursements
 - ❑ Projected ESSER III Funds of \$83K originally budgeted in State revenue was reclassified to Federal Revenue line
 - ❑ Projected Higher Quality Teacher Retention and Recruitment Grant Disbursement Payment \$60K added to Forecast
- ❑ Federal Revenue \$222K (**projected increase of \$74K**) -mainly consisting of:
 - ❑ Restricted Grants In Aid \$108.9K- projected increase of \$29K as submitted and reimbursed lunch reimbursements for National School Lunch Program (NSLP)
 - ❑ Title I Funding of \$53K- (increase of \$15.5K) is based on eligible reimbursements submitted in Grants Management System
 - ❑ Title IIA funds of \$14K removed from forecast – will need to be recognized in FY22/23
 - ❑ Federal Special Education Revenue of \$16K removed from forecast- will need to be recognized in FY22/23
 - ❑ Other Federal Revenue of \$59.5K consist of ESSER III funds of 59.5K- submitted in grants managements system-(Title III- \$5,401 and Title IVA -\$4,350 funds removed from forecast will need to be recognized in FY22/23)
- ❑ Other Local Revenue \$590K (**projected increase of \$150K**) and consist of 11months rental payments from Explore plus property insurance as well as \$100K for Loan Forgiveness from Opportunity 180(Great Schools for Nevada Charter School Program)-

TEACH Las Vegas – Expenses & Fund Balance

	<i>Year-to-Date</i>			<i>Annual/Full Year</i>		
	Actual @ 06/30/2022 - 115	Revised Budget 06/30/2022@ 125	Fav/(Unfav)	Actual @ 06/30/2022 - 115	Revised Budget @6/30/2022- 125	Fav/(Unfav)
Expenses						
Salaries	\$ 615,748	\$ 599,100	\$ (16,648)	\$ 615,748	\$ 599,100	\$ (16,648)
Employee Benefits	173,257	187,854	14,596	173,257	187,854	14,596
Prof. and Tech. Services	306,884	340,609	33,725	306,884	340,609	33,725
Property Services	360,682	727,801	367,119	360,682	727,801	367,119
Other Purchased Services	70,189	66,388	(3,801)	70,189	66,388	(3,801)
Supplies	563,152	534,848	(28,303)	563,152	534,848	(28,303)
Debt Service and Misc. General	5,671 7,758	3,932 10,168	(1,739) 2,409	5,671 7,758	3,932 10,168	(1,739) 2,409
Total Expenses	\$ 2,103,343	\$ 2,470,700	\$ 367,358	\$ 2,103,343	\$ 2,470,700	\$ 367,358
Total Surplus(Deficit)	\$ 87,877	\$ 39,494	\$ 48,384	\$ 87,877	\$ 39,494	\$ 48,383
<i>Adjustment for GASB:</i>						
Add Back Deferred Rent	0	<u>228,384</u>		0	<u>228,384</u>	
Adjusted Surplus(Deficit)	87,877	267,878		87,877	267,878	
Beginning Fund Balance	<u>31,096</u>	<u>31,096</u>		<u>31,096</u>	<u>31,096</u>	
Ending Fund Balance	<u>\$ 118,973</u>	<u>\$ 298,974</u>		<u>\$ 118,973</u>	<u>\$ 298,974</u>	
<i>As a % of Annual Expenses</i>	<i>5.7%</i>	<i>12.1%</i>		<i>5.7%</i>	<i>12.1%</i>	

Note: Variance explanations on next slide

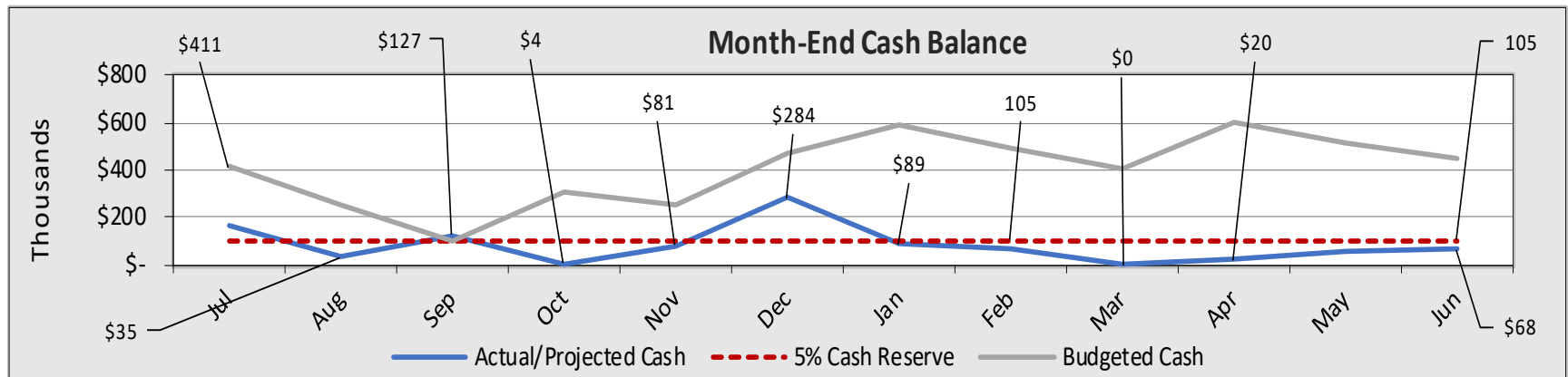
TEACH- Las Vegas Expense

- **Salaries: \$615K-** Consists of 12 Staff - (12 on staff at year-end and no open positions forecast)-- 6 Certificated Teachers , one Certificated SPED Teacher, one Certificated EL Coordinator, one ED, and one Office Manager, one First Aid and Safety Assistant and one IT Support/Server
- **Benefits: \$173.2K-** Mainly consist of Retirement PERS 29.25% @ \$127K // Health Benefits @\$24K
- **Professional Technical Services: \$306K projected decrease of \$33K-** Office and Administrative Fees of \$151K Fees mainly consist of fees that are paid to EMO based on 5% of Total Revenue. Professional and Educational Services \$60K consist of Special Education and After School Costs. Special Education services costs are included for reimbursement in CSP Budget. Data Processing and Coding Services \$36K based on 2% of revenue)
- **Purchased Property Services: \$360K- projected decrease of \$367** Mainly consist of building lease amount of \$327K (deferred rent of \$323K was adjustment out)- **Lease adjustment- forecasted @ \$25K March-June -decreased cash outflow by \$76K-** Repairs and maintenance projected decrease of \$69K as insurance claim processed for repaired damages.
- **Supplies: \$563K- Projected increase of \$28K-** Mainly consist of General Supplies of \$92.4K// Technology Supplies and Equipment of \$92K which includes Chromebooks, Faculty Laptops cabinets, etc. , decreased by \$134K items per budget were not purchased due to cash flow- see decrease in CSP grant revenue// Nutrition Cost of \$82K which is covered by nutrition revenue// Projected Textbooks cost of \$101K increased by \$60K // Combined Supplies Tech Software and Equipment \$189K. Increase of \$97K for purchases in June– additional costs will be included for reimbursement in CSP Budget.

TEACH Las Vegas – Cash



- ❑ Projected Cash Balance at year-end forecasted at \$68K- which is 12 days Cash on Hand
- ❑ Repayment 180 Loan is excluded from cash flow-loan was forgiven



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 8/23/2022



	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 Accru	Annual Forecast	Revised Budget	Favorable / (Unfav.)
Funding Timing	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%			
State- Revenue-Distributed School Account																
3110-1192 Basic General Governmental Services Tax	-	28,787	28,787	27,708	167,518	65,544	63,669	81,972	68,245	73,086	69,290	69,290	-	743,896	899,595	(155,699)
3110-1111 Basic Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	28,787	28,787	27,708	167,518	65,544	63,669	81,972	68,245	73,086	69,290	69,290	-	743,896	899,595	(155,699)
State Revenue																
3115 Special Ed portion to DSA	-	-	-	-	-	-	-	-	-	-	-	48,654	-	48,654	52,325	(3,671)
3200 Restricted Grants-in-Aid	-	-	-	-	304,669	(9,486)	31,052	19,810	5,171	43,819	101,010	60,288	-	556,333	940,852	(384,519)
	-	-	-	-	304,669	(9,486)	31,052	19,810	5,171	43,819	101,010	108,941	-	604,987	993,177	(388,190)
Federal Revenue																
4500 Restricted Grants-in-Aid	-	-	-	-	22,945	-	-	-	-	44,337	11,718	29,996	-	108,996	79,945	29,050
4510 Title I	-	-	-	-	-	-	-	-	-	-	-	53,602	-	53,602	38,160	15,442
4520 Title IIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,151	(8,151)
4571 Special Education Part B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,117	(16,117)
4703 Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-	59,500	-	59,500	4,984	54,516
	-	-	-	-	22,945	-	-	-	-	44,337	11,718	143,098	-	222,097	147,357	74,740
Other Local Revenue																
1790 Other Activity Income	58,000	52,000	152,142	52,065	(48,142)	52,000	52,175	30,000	30,000	30,000	30,000	130,000	-	620,240	470,065	150,175
	58,000	52,000	152,142	52,065	(48,142)	52,000	52,175	30,000	30,000	30,000	30,000	130,000	-	620,240	470,065	150,175
Total Revenue	58,000	80,787	180,929	79,773	446,990	108,058	146,896	131,782	103,415	191,243	212,017	451,329	-	2,191,220	2,510,194	(318,974)
Expenses																
Personal Services-Salaries																
0111 Regular Employees: Teachers	6,073	37,790	37,790	37,790	37,790	37,790	43,817	38,575	38,444	37,659	37,337	39,950	-	430,805	427,262	(3,543)
0114 Regular Employees: Licensed Adm	8,576	8,038	8,038	8,038	8,038	8,038	8,038	7,865	7,788	7,788	7,788	11,514	-	99,549	96,995	(2,554)
0117 Regular Employees: Other Classified	2,536	5,288	8,439	7,092	7,559	6,061	6,513	8,119	7,229	7,759	8,281	10,517	-	85,394	74,843	(10,551)
	17,186	51,116	54,267	52,920	53,387	51,889	58,368	54,559	53,460	53,207	53,407	61,981	-	615,748	599,100	(16,648)
Personnel Services - Employee Benefits																
0231 Retirement: Teachers	1,686	7,891	7,891	7,891	7,891	7,891	7,202	7,202	7,202	7,202	7,204	7,202	-	84,356	91,788	7,432
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	2,231	2,231	2,231	-	26,775	27,053	278
0237 Retirement: Other Classified	363	896	1,655	1,389	1,442	1,148	1,216	1,585	1,436	1,513	1,622	1,785	-	16,050	15,580	(469)
0241 Medicare: Teachers	82	542	542	540	539	539	535	535	535	535	535	535	-	5,996	6,184	188
0242 Medicare: Instructional Aides	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0244 Medicare: Licensed Admin.	109	109	109	109	109	109	109	109	109	109	109	109	-	1,305	1,348	43
0247 Medicare: Other Classified	34	73	117	91	91	70	77	105	87	95	103	117	-	1,059	1,032	(27)
0261 Unemployment: Teachers	-	1,122	1,122	(1,122)	1,122	1,122	1,114	1,114	1,114	1,114	1,114	1,114	-	10,046	10,667	621
0262 Unemployment: Instructional Aides	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0264 Unemployment: Licensed Admin.	-	225	225	(225)	225	102	225	225	225	225	198	-	-	1,650	1,017	(633)
0267 Unemployment: Other Classified	-	150	241	(189)	216	173	186	234	207	223	241	269	-	1,951	1,267	(684)
0271 Worker's Comp: Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,402	1,402
0272 Worker's Comp: Instructional Aides	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0274 Worker's Comp: Licensed Admin.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313	313
0277 Worker's Comp: Other Classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-	246	246
0281 Health Benefits: Teachers	-	-	1,710	1,589	1,467	(243)	(195)	2,458	1,825	1,478	1,478	1,478	-	13,046	16,521	3,475
0282 Health Benefits: Instructional Aides	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0284 Health Benefits: Licensed Admin.	-	-	678	678	678	-	-	1,356	678	678	678	678	-	6,103	6,102	(0)
0287 Health Benefits: Other Classified	-	-	1,371	916	460	(911)	(911)	2,154	460	460	460	460	-	4,921	7,332	2,411
	4,505	13,238	17,891	13,898	16,471	12,231	11,789	19,309	16,109	15,864	15,974	15,979	-	173,257	187,854	14,596

Teach High School - NV

Monthly Cash Flow/Budget FY22

Revised 8/23/2022



	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 Accru	Annual Forecast	Revised Budget	Favorable / (Unfav.)
Purchased Professional and Technical Services																
0310	11	17,500	25,442	8,296	8,321	14,026	8,339	8,406	16,380	12,131	8,385	24,601	-	151,837	136,350	(15,488)
0320	-	6,650	147	11,020	1,127	6,340	1,003	6,603	8,295	1,580	5,660	11,667	-	60,092	85,283	25,192
0331	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0333	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0336	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0337	-	-	-	-	-	-	-	863	-	-	-	-	-	863	15,000	14,138
0340	10,185	1,733	-	9,157	300	1,313	2,911	-	3,491	-	-	2,888	-	31,977	23,687	(8,289)
0345	-	-	400	-	-	5,852	3,500	5,000	3,500	3,500	-	3,500	-	25,252	27,001	1,749
0350	-	-	365	-	-	-	-	-	-	-	-	-	-	365	12,365	12,000
0351	6,873	6,873	(11,977)	6,413	2,794	5,116	2,794	3,234	3,234	3,234	3,234	4,677	-	36,499	40,923	4,424
	17,069	32,756	14,376	34,886	12,541	32,647	18,547	24,106	34,900	20,445	17,279	47,332	-	306,884	340,609	33,725
Purchased Property Services																
0410	5,761	4,355	6,483	1,734	(3,248)	4,586	3,669	3,645	3,450	4,453	3,227	3,812	-	41,928	44,698	2,770
0420	-	1,845	5,910	11,737	(14,250)	-	295	84	84	8,213	42	9,928	-	23,889	15,742	(8,147)
0430	-	7,487	7,853	2,525	2,098	-	(3,149)	-	2,615	1,452	(51,353)	(3,710)	-	(34,182)	34,963	69,145
0441	54,898	54,898	54,898	54,898	54,898	54,898	54,898	54,898	54,898	54,898	47,769	(269,238)	-	327,509	632,399	304,890
0444	-	-	-	-	-	-	200	211	211	211	211	211	-	1,044	-	(1,044)
0490	-	-	-	-	-	-	-	-	165	-	165	330	-	495	-	(495)
	60,659	68,585	75,144	70,894	39,498	59,483	55,712	58,827	61,258	69,227	61	(258,668)	-	360,682	727,801	367,119
Other Purchased Services																
0519	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0521	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,350	16,350
0522	-	4,781	505	2,682	1,594	1,594	1,594	1,594	2,368	1,601	1,718	1,716	-	21,748	11,157	(10,591)
0523	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0531	71	-	141	-	-	4,000	131	-	-	112	65	66	-	4,586	5,269	683
0534	-	-	1,511	877	825	1,759	-	748	801	801	801	801	-	8,924	14,711	5,787
0535	-	-	-	-	-	-	-	-	5,610	298	298	298	-	6,504	-	(6,504)
0540	5,000	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	-
0550	6,617	-	-	-	-	2,288	-	-	881	2,736	-	4,007	-	16,530	8,905	(7,625)
0569	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0580	385	977	680	1,214	-	953	678	966	-	-	666	379	-	6,898	4,996	(1,902)
	12,074	5,758	2,837	4,774	2,419	10,593	2,403	3,308	9,661	5,548	3,548	7,267	-	70,189	66,388	(3,801)
Supplies																
0610	2,004	10,705	3,521	15,965	16,063	2,938	4,981	745	9,309	4,651	8,844	12,742	-	92,468	74,249	(18,219)
0612	6,592	3,951	2,691	13,119	8,483	9,052	1,301	5,310	3,422	-	1,143	40,727	-	95,792	230,782	134,990
0622	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0630	-	-	6,749	10,573	-	17,453	-	-	23,896	9,458	6,743	7,613	-	82,483	94,774	12,291
0640	-	-	-	910	-	-	-	-	-	-	-	-	-	910	910	-
0641	-	-	37,196	-	2,917	745	1,259	8,438	1,895	22,460	-	26,879	-	101,788	41,611	(60,177)
0651	-	4,511	8,023	2,282	2,032	9,427	5,577	2,651	10,828	2,945	1,987	5,453	-	55,716	45,166	(10,551)
0652	-	-	31,780	12,298	1,068	585	417	-	878	423	-	86,545	-	133,994	47,356	(86,638)
	8,597	19,167	89,960	55,146	30,563	40,199	13,535	17,144	50,229	39,937	18,716	179,959	-	563,152	534,848	(28,303)
Property																
0734	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service and Misc.																
0810	115	3,292	-	-	-	-	-	-	-	-	-	-	-	3,407	3,932	525
0892	-	-	-	-	-	-	-	-	2,264	-	-	-	-	2,264	-	(2,264)
	115	3,292	-	-	-	-	-	-	2,264	-	-	-	-	5,671	3,932	(1,739)
General																
0591	-	-	-	-	-	2,671	796	853	853	2,559	(840)	866	-	7,758	10,168	2,409
0790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	2,671	796	853	853	2,559	(840)	866	-	7,758	10,168	2,409
Total Expenses	120,205	193,912	254,476	232,518	154,880	209,714	161,149	178,106	226,470	209,051	108,146	54,716	-	2,103,343	2,470,700	367,358
Surplus (Deficit)	\$ (62,205)	\$ (113,125)	\$ (73,547)	\$ (152,745)	\$ 292,111	\$ (101,655)	\$ (14,253)	\$ (46,324)	\$ (123,055)	\$ (17,809)	\$ 103,872	\$ 396,613	\$ -	\$ 87,878	\$ 39,494	\$ 48,384

Teach High School - NV

Monthly Cash Flow/Budget FY22

Revised 8/23/2022



	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 Accru	Annual Forecast	Revised Budget	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(62,205)	(113,125)	(73,547)	(152,745)	292,111	(101,655)	(14,253)	(46,324)	(123,055)	(17,809)	103,872	396,613	-	87,878	39,494	
Cash flows from operating activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	-	-	-	-	-	-	-	-	36,424	-	-	(203,301)	-	(166,877)	(225,079)	
Grants and Contributions Rec.	-	(52,000)	53,527	-	(293,457)	145,184	(18,500)	(31,919)	-	30,960	(39,974)	43,257	-	(162,922)	(146,746)	
Due To/From Related Parties	-	-	-	-	-	-	-	-	5,961	-	-	-	-	5,961	-	
Prepaid Expenses	(1,742)	5,301	2,537	2,032	(5,983)	10,048	2,032	(11,490)	-	11,625	2,032	(2,157)	-	14,235	12,192	
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	(24,385)	23,862	47,215	(53,615)	10,710	67,333	(78,043)	-	(33,865)	112	(112)	229,517	-	188,729	71,119	
Accrued Expenses	6,319	16,404	17,363	16,984	17,141	16,649	23,065	18,134	44,149	(14,210)	1,313	8,748	-	172,061	90,861	
Other Liabilities	137,183	27,550	45,443	63,837	56,492	65,389	(108,883)	52,666	-	9,796	(33,941)	(457,963)	-	(142,430)	343,894	
Cash flows from investing activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchases of Prop. And Equip.	-	(34,824)	-	-	-	-	-	-	-	-	-	-	-	(34,824)	(34,824)	
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds from Debt	29,000	-	-	-	-	-	-	-	-	-	-	-	-	29,000	29,000	
Repayments on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	84,171	(126,832)	92,539	(123,507)	77,012	202,948	(194,582)	(18,932)	(70,385)	20,475	33,189	14,714				
	77,569	161,740	34,908	127,447	3,939	80,952	283,899	89,317	70,385	0	20,476	53,665				
	\$ 161,740	\$ 34,908	\$ 127,447	\$ 3,939	\$ 80,952	\$ 283,899	\$ 89,317	\$ 70,385	\$ 0	\$ 20,476	\$ 53,665	\$ 68,379	12	Days Cash on Hand		
	105,167	105,167	105,167	105,167	105,167	105,167	105,167	105,167	105,167	105,167	105,167	105,167				

TEACH Las Vegas

Statement of Financial Position

June 30, 2022

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash and Cash Equivalents	\$ 68,380	\$ 77,569	\$ (9,189)	-12%
Public Funding Receivables	161,756	-	161,756	0%
Grants & Contributions Receivable	173,546	53,527	120,019	224%
Other Accounts Receivable	48,024	-	48,024	0%
Prepaid Expenses	4,189	24,385	(20,196)	-83%
Total Current Assets	455,894	155,481	300,414	193%
Long-Term Assets				
Property & Equipment, Net	34,824	-	34,824	0%
Total Long Term Assets	34,824	-	34,824	0%
Total Assets	\$ 490,718	\$ 155,481	\$ 335,237	216%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 246,979	\$ 24,385	\$ 222,594	913%
Accrued Expenses	94,047	-	94,047	0%
Other Current Liabilities	1,719	-	1,719	0%
Total Current Liabilities	342,745	24,385	318,360	1306%
Long-Term Liabilities				
Notes Payable, Net of Current Portion	29,000	100,000	(71,000)	-71%
Other Long-Term Liabilities	-	-	-	0%
Total Long-Term Liabilities	29,000	100,000	(71,000)	-71%
Total Liabilities	371,745	124,385	247,360	199%
Total Net Assets	118,973	31,096	87,877	283%
Total Liabilities and Net Assets	\$ 490,718	\$ 155,481	\$ 335,237	216%

TEACH Las Vegas

Budget vs Actual

For the period ended June 30, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Revenues							
State Revenue Distributed School Account							
Basic Support	69,290	218,632	(149,342)	743,896	899,595	(155,699)	899,595
Total State Revenue Distributed School Account	69,290	218,632	(149,342)	743,896	899,595	(155,699)	899,595
State Revenue							
Special Ed portion to DSA	48,654	18,428	30,226	48,654	52,325	(3,671)	52,325
Restricted Grants-in-Aid	60,288	210,887	(150,600)	556,333	940,852	(384,519)	940,852
Total State Revenue	108,941	229,315	(120,374)	604,987	993,177	(388,190)	993,177
Federal Revenue							
Title I	53,602	38,160	15,442	53,602	38,160	15,442	38,160
Title IIA	-	8,151	(8,151)	-	8,151	(8,151)	8,151
Special Education Part B	-	10,541	(10,541)	-	16,117	(16,117)	16,117
Restricted Grants-in-Aid From the Federal Government T	29,996	57,000	(27,004)	108,995	79,945	29,050	79,945
Other Federal Funds	59,500	2,298	57,202	59,500	4,984	54,516	4,984
Total Other State Revenue	143,098	116,150	26,948	222,097	147,357	74,740	147,357
Other Local Revenue							
Other Activity Income	130,000	100,000	30,000	620,240	470,065	150,175	470,065
Total Other Local Revenue	130,000	100,000	30,000	620,240	470,065	150,175	470,065
Total Revenues	451,329	664,097	(212,767)	2,191,220	2,510,194	(318,975)	2,510,194
Expenses							
Certificated Salaries							
Salaries of Regular Employees Paid to Teachers	39,950	38,706	(1,244)	430,805	427,262	(3,543)	427,262
Salaries of Regular Employees Paid to Licensed Administrators	11,514	8,038	(3,476)	99,549	96,995	(2,554)	96,995
Total Certificated Salaries	51,464	46,744	(4,720)	530,354	524,257	(6,097)	524,257
Classified Salaries							
Salaries of Regular Employees Paid to Other Classified / Support Staff	10,517	6,311	(4,206)	85,394	74,843	(10,551)	74,843
Total Classified Salaries	10,517	6,311	(4,206)	85,394	74,843	(10,551)	74,843
Benefits							
Retirement Contributions for Teachers	7,202	8,441	1,239	84,356	91,788	7,432	91,788
Retirement Contributions for Licensed Administration	2,231	2,278	46	26,775	27,053	278	27,053
Retirement Contributions for Other Classified / Support Staff	1,785	1,448	(337)	16,050	15,580	(470)	15,580
Medicare Payments for Teachers	535	567	31	5,996	6,184	188	6,184
Medicare Payments for Licensed Administration	109	116	7	1,305	1,348	43	1,348
Medicare Payments for Other Classified / Support Staff	117	93	(24)	1,059	1,032	(27)	1,032
Unemployment Compensation for Teachers	1,114	1,217	104	10,046	10,667	621	10,667
Unemployment Compensation for Licensed Administration	-	78	78	1,650	1,017	(633)	1,017
Unemployment Compensation for Other Classified / Support Staff	269	113	(157)	1,951	1,267	(684)	1,267
Worker's Comp: Teachers	-	234	234	-	1,402	1,402	1,402
Worker's Comp: Licensed Admin.	-	52	52	-	314	314	314
Worker's Comp: Other Classified	-	41	41	-	246	246	246
Health Benefits: Teachers	1,478	2,000	521	13,046	16,521	3,475	16,521
Health Benefits: Licensed Admin.	678	678	(0)	6,103	6,102	(0)	6,102
Health Benefits: Other Classified	460	916	456	4,921	7,332	2,411	7,332
Total Benefits	15,979	18,270	2,291	173,257	187,854	14,596	187,854

TEACH Las Vegas

Budget vs Actual

For the period ended June 30, 2022

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Textbooks	26,879	126	(26,753)	101,788	41,611	(60,177)	41,611
Books and Reference Materials	-	-	-	910	910	-	910
Supplies - Technology - Software	5,453	3,148	(2,304)	55,716	45,166	(10,551)	45,166
Supplies/Equipment - Information Technology Related	86,545	271	(86,274)	133,994	47,356	(86,638)	47,356
Travel	379	131	(247)	6,898	4,996	(1,902)	4,996
General Supplies	12,742	3,842	(8,900)	92,468	74,249	(18,219)	74,249
Supplies/Equipment - Non-information technology suppli	40,727	99,447	58,721	95,792	230,782	134,990	230,782
Food Services	7,613	10,000	2,387	82,483	94,774	12,291	94,774
Total Books & Supplies	180,337	116,966	(63,372)	570,050	539,844	(30,206)	539,844
Subagreement Services							
Professional Educational Services	11,667	10,000	(1,667)	60,092	85,283	25,192	85,283
Total Subagreement Services	11,667	10,000	(1,667)	60,092	85,283	25,192	85,283
Operations & Housekeeping							
Dues and Fees	-	88	88	3,407	3,932	525	3,932
Property Insurance "Business Owners"	-	2,725	2,725	-	16,350	16,350	16,350
Insurance	1,716	-	(1,716)	21,748	11,157	(10,591)	11,157
Utility Services	3,812	4,171	359	41,928	44,698	2,770	44,698
Cleaning Services	9,928	1,750	(8,178)	23,889	15,742	(8,147)	15,742
General	866	1,249	383	7,759	10,168	2,409	10,168
Telephone - Cell phone services	801	3,489	2,688	8,924	14,711	5,787	14,711
Data Communications, Internet, Video, T-lines, web-base	298	-	(298)	6,504	-	(6,504)	-
Postage	66	176	110	4,586	5,269	683	5,269
Total Operations & Housekeeping	17,486	13,648	(3,838)	118,743	122,027	3,283	122,027
Facilities, Repairs & Other Leases							
Renting Land and Buildings	(269,238)	50,502	319,740	327,509	632,399	304,890	632,399
Other Leases	211	-	(211)	1,044	-	(1,044)	-
Other Purchased Property Services	330	-	(330)	495	-	(495)	-
Repairs and Maintenance Services	(3,710)	2,500	6,210	(34,182)	34,963	69,145	34,963
Total Facilities, Repairs & Other Leases	(272,407)	53,002	325,409	294,866	667,362	372,496	667,362
Professional/Consulting Services							
Other Professional Services	2,888	167	(2,721)	32,839	23,687	(9,152)	23,687
Prof-Dev/Technology Training	-	2,500	2,500	-	15,000	15,000	15,000
Technical Services	-	2,000	2,000	365	12,365	12,000	12,365
Official/Administrative Services	24,601	10,459	(14,142)	136,689	136,350	(339)	136,350
Printing and Binding	4,007	-	(4,007)	16,530	8,905	(7,625)	8,905
Data Processing and Coding Services	4,677	4,139	(538)	51,647	40,923	(10,724)	40,923
Marketing	3,500	-	(3,500)	25,252	27,001	1,749	27,001
Advertising	-	-	-	5,000	5,000	-	5,000
Total Professional/Consulting Services	39,673	19,264	(20,408)	268,323	269,231	908	269,231
Interest							
Penalties and Interest	-	-	-	2,264	-	(2,264)	-
Total Interest	-	-	-	2,264	-	(2,264)	-
Total Expenses	54,716	284,205	229,490	2,103,343	2,470,700	367,358	2,470,700
Change in Net Assets	396,613	379,891	16,722	87,877	39,494	48,383	39,494
Net Assets, Beginning of Period	(277,640)			31,096			
Net Assets, End of Period	\$ 118,973			\$ 118,973			

TEACH Las Vegas

Accounts Payable Aging

June 30, 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
Wildflower Therapy Services, LLC	010	5/31/2022	6/30/2022	\$ 1,227	\$ -	\$ -	\$ -	\$ -	\$ 1,227
Better 4 You Meals, Inc.	0522-3475	5/31/2022	6/30/2022	\$ 7,613	\$ -	\$ -	\$ -	\$ -	\$ 7,613
Troop LLC	1012	5/15/2022	6/14/2022	\$ -	\$ 1,805	\$ -	\$ -	\$ -	\$ 1,805
IKreate Design & Print LLC	1022	5/27/2022	6/26/2022	\$ -	\$ 4,007	\$ -	\$ -	\$ -	\$ 4,007
Troop LLC	1048	5/31/2022	6/30/2022	\$ 1,310	\$ -	\$ -	\$ -	\$ -	\$ 1,310
Ident-A-Kid Services of America, Inc	120997	5/4/2022	6/3/2022	\$ -	\$ 2,702	\$ -	\$ -	\$ -	\$ 2,702
Squish Pest Control, Inc.	207992	6/10/2022	7/10/2022	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 300
Fencing Specialists, Inc.	21321	6/11/2021	6/11/2021	\$ -	\$ -	\$ -	\$ -	\$ 17,462	\$ 17,462
Scholastic Library Publishing	39248025	5/9/2022	6/8/2022	\$ -	\$ 25,239	\$ -	\$ -	\$ -	\$ 25,239
Communication Electronic Systems LLC	531972	6/14/2022	7/14/2022	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ 55
Communication Electronic Systems LLC	531973	6/14/2022	7/14/2022	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ 55
Communication Electronic Systems LLC	532042	6/14/2022	7/14/2022	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ 55
Brady Industries	7346415	5/24/2022	6/23/2022	\$ -	\$ 1,748	\$ -	\$ -	\$ -	\$ 1,748
Staples	8066414632	5/28/2022	6/12/2022	\$ -	\$ 11,478	\$ -	\$ -	\$ -	\$ 11,478
EMCOR Services Mesa Energy	970005778	6/6/2022	7/6/2022	\$ 312	\$ -	\$ -	\$ -	\$ -	\$ 312
EMCOR Services Mesa Energy	970005779	6/6/2022	7/6/2022	\$ 606	\$ -	\$ -	\$ -	\$ -	\$ 606
EMCOR Services Mesa Energy	970005780	6/6/2022	7/6/2022	\$ 354	\$ -	\$ -	\$ -	\$ -	\$ 354
EMCOR Services Mesa Energy	970005877	6/18/2022	7/18/2022	\$ 1,429	\$ -	\$ -	\$ -	\$ -	\$ 1,429
Infinite Campus, Inc.	ANNUAL037875	5/13/2022	7/1/2022	\$ 4,189	\$ -	\$ -	\$ -	\$ -	\$ 4,189
TEACH Public Schools	AR-1060	6/3/2022	6/3/2022	\$ -	\$ 32,062	\$ -	\$ -	\$ -	\$ 32,062
Brilliant General Maintenance Inc.	BGM-SC39947	5/31/2022	6/30/2022	\$ 4,943	\$ -	\$ -	\$ -	\$ -	\$ 4,943
Campus Club School Uniforms	CAMP011322	1/13/2022	2/12/2022	\$ -	\$ -	\$ -	\$ -	\$ 894	\$ 894
GoTo Communications, Inc.	IN7101211512	6/1/2022	6/16/2022	\$ -	\$ 298	\$ -	\$ -	\$ -	\$ 298
Pacific OneSource Inc.	INV-0003797	5/12/2022	6/11/2022	\$ -	\$ 4,375	\$ -	\$ -	\$ -	\$ 4,375
Pacific OneSource Inc.	INV-0003798	5/12/2022	6/11/2022	\$ -	\$ 4,375	\$ -	\$ -	\$ -	\$ 4,375
Pacific OneSource Inc.	INV-0003966	5/26/2022	6/25/2022	\$ -	\$ 38,795	\$ -	\$ -	\$ -	\$ 38,795
Pacific OneSource Inc.	INV-0004029	5/31/2022	6/30/2022	\$ 31,300	\$ -	\$ -	\$ -	\$ -	\$ 31,300
Pacific OneSource Inc.	INV-0004220	6/7/2022	7/7/2022	\$ 23,668	\$ -	\$ -	\$ -	\$ -	\$ 23,668
Pacific OneSource Inc.	INV-0004232	6/7/2022	7/7/2022	\$ 7,495	\$ -	\$ -	\$ -	\$ -	\$ 7,495
Staples Technology Solutions	LYZ894	12/1/2021	12/31/2021	\$ -	\$ -	\$ -	\$ -	\$ 16,450	\$ 16,450
Luis Ramirez	RAMI061022	6/10/2022	6/10/2022	\$ -	\$ 379	\$ -	\$ -	\$ -	\$ 379
Total Outstanding Invoices				\$ 84,911	\$ 127,263	\$ -	\$ -	\$ 34,806	\$ 246,979

TEACH Las Vegas

Check Register

For the period ended June 30, 2022

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount	Expense Type	YTD Expenses
10282	Brilliant General Maintenance Inc.	Janitorial Svcs - 04/22	6/7/2022	\$ 4,942.90	Recurring	54201.45
10283	Capstone Companies LLC dba Capstone	School Supplies	6/7/2022	489.80		
10284	Charter Impact	Business Mgmt Svcs & Payroll Processing Fee - 06/22	6/7/2022	4,917.00	Contract	\$ 61,911.03
10285	CliftonLarsonAllen LLP	Preparation of Federal Form 990 FYE 06/30/21	6/7/2022	2,100.00		
10286	Communication Electronic Systems LLC	Fire Alarm Monitoring	6/7/2022	165.00		
10287	Image 2000, Inc.	Office Supplies	6/7/2022	76.11		
10288	Lakeshore Learning	School Supplies	6/7/2022	466.01		
10289	Squish Pest Control, Inc.	Pest Control Svcs - 05/22	6/7/2022	150.00		
10290	Tracey Willson	Consulting Svcs - 03/08/22 - 04/14/22	6/7/2022	787.50		
10291	Troop LLC	Sub Svcs	6/7/2022	2,425.00	Contract	\$ 12,115.00
10292	Wisconsin Center for Education Research	Access for ELLs - Title III	6/7/2022	718.75		
10293	ZeduPlus	Enrichment Svcs - 04/26/22 - 05/25/22	6/7/2022	4,900.00	Contract	\$ 40,950.00
10294	Image 2000, Inc.	Office Supplies	6/14/2022	43.76		
10295	Mobile Mini	Container Rental - 05/31/22 - 06/27/22	6/14/2022	210.93		
10296	Schola	ScholaRecruiter Pro	6/14/2022	3,500.00	Contract	\$ 22,500.00
10297	Nevada PERS	PERS 02/2022	6/14/2022	15,996.65		
10298	Charter Impact	FedEx Reimb - 05/22	6/16/2022	65.94		
10299	Red Hook Rancho, LLC	June 2022 Rental Payment	6/16/2022	25,000.00	Lease	
ACH	COX Business	Cox Communications - 05/15/22 - 06/14/22	6/6/2022	800.82	Recurring	
ACH	NV Energy	Utility Svcs - 04/15/22 - 05/16/22	6/8/2022	541.58	Recurring	
ACH	NV Energy	Utility Svcs - 04/15/22 - 05/16/22	6/8/2022	586.59	Recurring	
ACH	NV Energy	Utility Svcs - 04/15/22 - 05/16/22	6/8/2022	1,392.69	Recurring	
ACH	Health Plan of Nevada	Health Plan of Nevada Health Ins - 05/22	6/8/2022	2,410.00	Recurring	
ACH	Health Plan of Nevada	Health Plan of Nevada Health Ins - 06/22	6/8/2022	5,000.00	Recurring	
ACH	Las Vegas Valley Water District	Utility Svcs - 04/28/22 - 05/25/22	6/22/2022	1,290.65		
ACH	Bank of Nevada	Analysis Fee	6/22/2022	84.50		
ACH	Republic Services #620	Janitorial Svcs	6/22/2022	42.12		
ACH	Great American Insurance Co.	PAC/UMB Insurance	6/22/2022	1,738.73		
ACH	Department of Taxation	Nevada Tax Center - Use Tax	6/28/2022	230.09		
Total Disbursements Issued in June				\$ 81,073.12		