



TEACH Las Vegas

Financial Presentation – March 2023 as of Feb 28th, 2023, Close

Highlights through February 28th, 2023

- Presenting Actuals through close of February 28th
- Revenues up \$31.2k from December's close
- Expenses decreased by \$23.1K from original budget
- Cash flow remains at a critical level

TEACH – Las Vegas Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 02/28/2023	Original Budget 12/31/2022@ 383	Fav/(Unfav)	Forecast @ 02/28/2023 -125	Original Budget @06/30/2023- 383	Fav/(Unfav)
Revenue						
Distributed School Account	\$ 1,508,144	\$ 1,639,366	\$ (131,222)	\$ 2,443,720	\$ 3,148,245	\$ (704,525)
State Revenue	631,425	647,319	(15,894)	895,943	1,038,263	(142,320)
Federal Revenue	170,401	147,450	22,951	443,164	553,753	(110,589)
Other Local Revenue	578	-	578	578	-	578
Total Revenue	\$ 2,310,548	\$ 2,434,135	\$ (123,587)	\$ 3,783,406	\$ 3,783,406	\$ (956,855)

- Revenue increase of \$31.2k from December 31st close due to recognizing a portion of CSP 180 revenue during the current year that was assumed for the subsequent year

TEACH Las Vegas – Expenses



	Year-to-Date			Annual/Full Year		
	Actual @ 02/28/2023	Original Budget 12/31/2022@ 383	Fav/(Unfav)	Forecast @ 02/28/2023 -125	Original Budget @06/30/2023- 383	Fav/(Unfav)
Expenses						
Salaries	\$ 1,180,062	\$ 688,398	\$ (491,664)	\$ 1,803,320	\$ 1,065,476	\$ (737,844)
Employee Benefits	393,516	325,858	(67,658)	673,494	498,952	(174,542)
Prof. and Tech. Services	331,882	255,943	(75,939)	501,768	428,148	(73,619)
Property Services	594,257	534,264	(59,993)	861,711	836,907	(24,804)
Other Purchased Services	56,795	98,082	41,287	95,237	146,896	51,660
Supplies	690,918	726,064	35,146	881,181	1,241,355	360,174
Property	-	-	-	-	-	-
Debt Service and Misc.	55,693	10,752	(44,941)	57,043	18,449	(38,594)
General	15,538	22,956	7,418	37,631	39,353	1,723
Total Expenses	\$ 3,318,661	\$ 2,662,317	\$ (656,344)	\$ 4,911,383	\$ 3,639,689	\$ (635,847)
Total Surplus(Deficit)	\$ (1,008,113)	\$ (228,182)	\$ (779,931)	\$ (1,127,977)	\$ 143,717	\$ (1,271,694)

- Expenses represent a \$23.1k savings from December 31st close based on run-rates which are a mix of various savings and increases

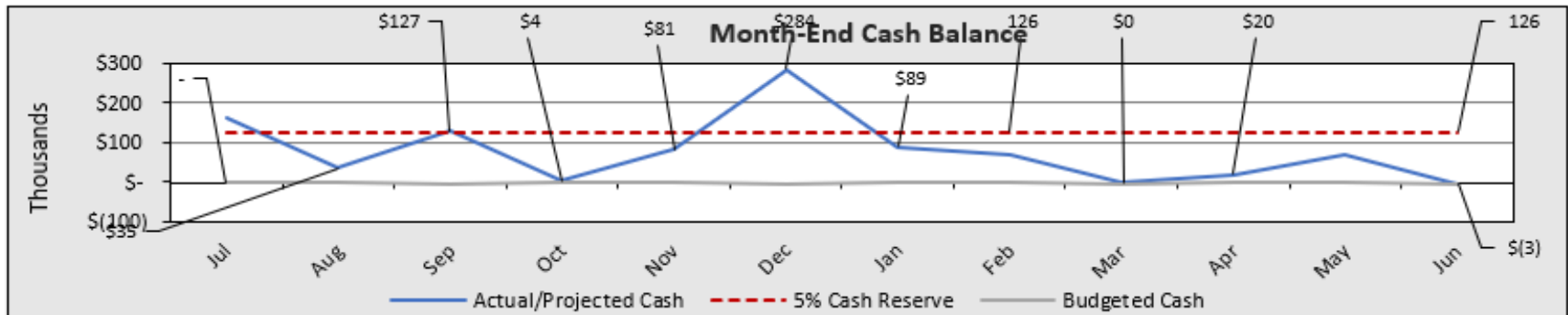
TEACH Las Vegas – Fund Balance

- Fund Balance Projected to end at -\$794,020

	Year-to-Date			Annual/Full Year		
	Actual @ 02/28/2023	Original Budget 12/31/2022@ 383	Fav/(Unfav)	Forecast @ 02/28/2023 -125	Original Budget @06/30/2023- 383	Fav/(Unfav)
Adjusted Surplus(Deficit)	(1,008,113)	(228,182)		(1,127,977)	143,717	
Beginning Fund Balance	<u>333,958</u>	<u>333,958</u>		<u>333,958</u>	<u>333,958</u>	
Ending Fund Balance	<u>\$ (674,155)</u>	<u>\$ 105,775</u>		<u>\$ (794,020)</u>	<u>\$ 477,674</u>	
<i>As a % of Annual Expenses</i>	-13.7%	2.9%		-16.2%	13.1%	

TEACH Las Vegas – Cash(Critical)

- ❑ Cash Balance at Feb Close was \$134.7k which is 10 days cash on hand
- ❑ Cash Balance remains critical as the typical available factoring exceeds need at \$734k as of Q4 close projected
- ❑ Additional funding will be necessary to meet current projected cash needs



Questions & Discussion

Appendix follows, including:

- Monthly Cash Flow / Forecast 22/23
- Budget vs. Actual
- Statement of Financial Position
- AP Aging
- Monthly Check Register

Teach Las Vegas - NV
Monthly Cash Flow/Forecast FY23
 Revised 03/20/23



		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget	Favorable / (Unfav.)
Enrollment:																	
Revenues																	
<u>State- Revenue-Distributed School Account</u>																	
	3110-1110 Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3110-1120 Sales and Use Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	3110-1191 Franchise Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	3110-1192 Basic General Governmental Services Tax	69,290	133,144	128,342	127,628	417,993	197,711	197,711	197,711	198,119	198,119	198,119	198,119	115,515	2,377,518	2,810,454	(432,936)
201	3110-1111 Basic Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
211	3254 PCFP - English Learner (restricted)	-	-	8,180	4,090	4,090	4,090	4,090	4,090	4,090	4,090	4,090	4,090	4,090	49,081	337,791	(288,710)
212	3255 PCFP - At-Risk (restricted)	-	-	2,853	1,426	1,426	1,426	1,426	1,426	1,427	1,427	1,427	1,427	1,427	17,121	-	17,121
		69,290	133,144	139,375	133,144	423,510	203,227	203,227	203,227	203,636	203,636	203,636	203,636	121,032	2,443,720	3,148,245	(704,525)
<u>State Revenue</u>																	
205	3115 Special Ed portion to DSA	-	3,926	-	-	3,926	-	-	3,926	-	-	3,926	-	-	15,703	140,944	(125,241)
	3200 Restricted Grants-in-Aid	-	-	(39,297)	-	311,583	-	-	347,362	38,917	38,917	38,917	38,917	104,925	880,240	897,319	(17,079)
		-	3,926	(39,297)	-	315,509	-	-	351,287	38,917	38,917	42,843	38,917	104,925	895,943	1,038,263	(142,320)
<u>Federal Revenue</u>																	
800	4500 Restricted Grants-in-Aid (NSLP)	-	-	-	-	73,582	-	55,499	-	29,280	29,280	29,280	29,280	29,280	275,481	343,995	(68,514)
649	4510 Title I A	-	-	-	-	-	13,367	-	26,346	6,765	6,765	6,765	6,765	14,408	81,182	115,793	(34,611)
709	4520 Title IIA	-	-	-	-	-	-	-	-	2,681	2,681	2,681	2,681	21,444	32,166	34,281	(2,115)
658	4530 Title III	-	-	-	-	-	-	-	-	763	763	763	763	6,103	9,155	-	9,155
715	4540 Title IV A	-	-	-	-	-	-	-	-	356	356	356	356	2,845	4,268	-	4,268
639	4571 Special Education Part B	-	-	-	-	-	-	1,607	-	3,409	3,409	3,409	3,409	25,669	40,913	23,095	17,818
	4703 Other Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,590	(36,590)
		-	-	-	-	73,582	13,367	57,106	26,346	43,254	43,254	43,254	43,254	99,749	443,164	553,754	(110,590)
<u>Other Local Revenue</u>																	
	1790 Other Activity Income	-	-	-	-	578	-	-	-	-	-	-	-	-	578	-	578
		-	-	-	-	578	-	-	-	-	-	-	-	-	578	-	578
Total Revenue		69,290	137,070	100,078	133,144	813,179	216,594	260,333	580,860	285,806	285,806	289,732	285,806	325,706	3,783,406	4,740,262	(957,434)
Expenses																	
<u>Personal Services-Salaries</u>																	
0111	Regular Employees: Teachers	36,244	110,046	124,995	107,275	100,899	137,429	108,834	106,802	103,354	103,354	103,354	103,354	-	1,245,939	661,427	(584,512)
0112	Regular Employees: Instructional Aide	-	-	-	-	-	-	-	-	19,091	19,091	19,091	19,091	-	76,364	60,000	(16,364)
0114	Regular Employees: Licensed Adm	8,885	13,030	12,876	19,445	12,821	17,614	14,927	15,352	8,025	8,025	8,025	8,025	-	147,050	98,385	(48,665)
0117	Regular Employees: Other Classified	15,240	27,902	29,389	30,837	32,276	33,559	28,806	34,580	25,345	25,345	25,345	25,345	-	333,967	245,664	(88,303)
0122	Temporary Employees: Instructio	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0127	Temporary Employees: Other Classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0151	Additional Compensation: Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0154	Additional Compensation: Licensed Admin.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0157	Additional Compensation: Other Classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0161	Extra Duties: Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0164	Extra Duties: Licensed Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0167	Extra Duties: Other Classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		60,369	150,978	167,260	157,558	145,995	188,602	152,567	156,734	155,814	155,814	155,814	155,814	-	1,803,320	1,065,476	(737,844)
<u>Personnel Services - Employee Benefits</u>																	
0211	Group Insurance: Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0212	Group Insurance: Instructional Aides	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0214	Group Insurance: Licensed Admin.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0217	Group Insurance: Other Classified	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0222	Social Security: Temp Instructional Aides	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0224	Social Security: Licensed Administration	-	198	284	-	-	-	-	-	-	-	-	-	-	482	-	(482)
0227	Social Security: Other Classified / Support Staff	-	-	-	-	-	175	159	231	-	-	-	-	-	-	-	-
0231	Retirement: Teachers	6,780	20,318	20,542	21,008	19,911	26,643	20,646	20,907	29,016	29,016	29,016	29,016	-	272,818	193,467	(79,351)
0232	Retirement: Instructional Aides	-	-	-	-	-	-	-	-	3,255	3,255	3,255	3,255	-	13,020	3,720	(9,300)
0234	Retirement: Licensed Admin.	2,387	3,740	3,740	3,740	3,740	5,103	4,236	4,484	326	326	326	326	-	32,472	6,100	(26,372)
0237	Retirement: Other Classified	2,407	4,579	5,097	5,801	5,956	5,647	4,972	5,801	6,616	6,616	6,616	6,616	-	66,724	71,857	5,133
0241	Medicare: Teachers	492	1,530	1,522	1,549	1,446	1,944	1,515	1,539	1,414	1,414	1,414	1,414	-	17,194	9,591	(7,603)
0242	Medicare: Instructional Aides	-	-	-	-	-	-	-	-	761	761	761	761	-	3,045	870	(2,175)
0244	Medicare: Licensed Admin.	116	182	182	182	182	249	206	219	76	76	76	76	-	1,824	1,427	(397)
0247	Medicare: Other Classified	189	376	398	418	438	458	391	479	322	322	322	322	-	4,437	3,562	(875)
0261	Unemployment: Teachers	941	2,869	2,500	2,258	2,046	2,741	3,153	3,203	1,873	1,873	1,873	1,873	-	27,202	13,104	(14,098)
0262	Unemployment: Instructional Aides	-	-	-	-	-	-	-	-	1,575	1,575	1,575	1,575	-	6,300	1,800	(4,500)
0264	Unemployment: Licensed Admin.	-	136	136	136	136	136	427	452	51	51	51	51	-	1,765	936	(829)
0267	Unemployment: Other Classified	419	805	851	892	912	871	836	1,018	494	494	494	494	-	8,581	6,444	(2,137)
0271	Worker's Comp: Teachers	-	-	407	404	404	404	404	404	637	637	637	637	-	4,975	4,299	(676)
0272	Worker's Comp: Instructional Aides	-	-	-	-	-	-	-	-	114	114	114	114	-	455	390	(65)
0274	Worker's Comp: Licensed Admin.	-	-	-	-	-	-	-	-	52	52	52	52	-	209	640	431
0277	Worker's Comp: Other Classified	-	-	-	-	-	-	-	-	159	159	159	159	-	635	1,597	962
0281	Health Benefits: Teachers	(656)	16,162	(618)	7,931	49,805	8,112	6,717	21,348	19,384	19,384	19,384	19,384	-	186,337	157,765	(28,572)
0282	Health Benefits: Instructional Aides	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0284	Health Benefits: Licensed Admin.	-	3,326	-	975	975	516	745	745	446	446	446	446	-	9,064	5,346	(3,718)
0287	Health Benefits: Other Classified	(907)	4,139	(907)	(240)	(96)	(96)	(96)	(96)	3,564	3,564	3,564	3,564	-	15,956	16,038	82
		12,169	58,359	34,136	45,053	85,854	52,902	44,309	60,733	70,135	70,135	70,135	70,135	-	673,494	498,952	(174,542)

Teach Las Vegas - NV
Monthly Cash Flow/Forecast FY23
 Revised 03/20/23



Enrollment:		326	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget	Favorable / (Unfav.)
Purchased Professional and Technical Services																		
0310	Official/Administrative Services		472	504	17,019	16,185	16,839	28,099	16,466	16,462	15,855	15,855	15,855	46,855	-	206,464	237,013	30,549
0320	Professional Educational Services		-	3,500	19,861	17,483	29,051	10,493	-	23,391	7,427	7,427	7,427	7,427	-	133,485	12,081	(121,403)
0331	Prof-Dev/Instructional Lic. Personnel		-	-	-	-	-	-	-	-	2,205	2,205	2,205	2,205	-	8,821	-	(8,821)
0333	Prof-Dev/Administrative Lic. Personnel		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0336	Prof-Dev/Other Classified-Support Personnel		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0337	Prof-Dev/Technology Training		-	-	-	-	-	-	-	-	1,250	1,250	1,250	1,250	-	5,000	32,468	27,468
0340	Other Professional Services		-	2,985	-	-	23,195	17,037	-	8,479	167	167	167	167	-	52,362	22,855	(29,507)
0345	Marketing		-	3,500	-	-	-	-	-	-	2,195	2,195	2,195	2,195	-	12,279	25,284	13,005
0350	Technical Services		-	-	-	-	-	-	-	-	1,366	1,366	1,366	1,366	-	5,463	8,387	2,923
0351	Data Processing and Coding Services		7,337	7,337	7,049	7,094	6,759	6,181	6,181	12,927	4,257	4,257	4,257	4,257	-	77,895	90,062	12,167
			7,809	17,826	43,929	40,762	75,843	61,810	22,647	61,258	34,721	34,721	34,721	65,721	-	501,768	428,148	(73,619)
Purchased Property Services																		
0410	Utility Services		4,629	5,538	3,993	7,707	3,317	8,849	4,864	4,766	4,171	4,171	4,171	4,171	-	60,346	72,828.98	12,483
0420	Cleaning Services		3,424	17,608	2,709	10,839	5,254	5,122	3,468	-	4,167	4,167	4,167	4,167	-	65,091	54,972.34	(10,118)
0430	Repairs and Maintenance Services		-	350	13,744	2,756	16,235	5,766	1,272	17,771	3,526	3,526	3,526	3,526	-	71,998	81,677.04	9,679
0441	Renting Land and Buildings		54,250	54,250	54,250	54,250	54,250	54,250	54,250	54,464	54,250	54,250	54,250	54,250	-	651,212	624,203.00	(27,009)
0444	Other Rentals		-	416	208	208	19	7,404	874	-	417	417	417	417	-	10,796	3,225.19	(7,571)
0490	Other Purchased Property Services		-	330	-	-	275	165	-	165	333	333	333	333	-	2,268	-	(2,268)
			62,303	78,493	74,904	75,760	79,350	81,555	64,727	77,166	66,864	66,864	66,864	66,864	-	861,711	836,907	(24,804)
Other Purchased Services																		
0519	Student Transportation		-	-	-	-	-	775	-	-	333	333	333	333	-	2,108	-	(2,108)
0521	Property Insurance "Business Owners"		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0522	Liability Insurance "Errors and Omissions"		2,083	2,239	1,302	1,770	1,770	1,770	1,770	1,770	2,949	2,949	2,949	2,949	-	26,274	37,857	11,584
0523	Fidelity / Other Insurance "Umbrella"		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0531	Postage		-	-	45	-	451	-	-	-	176	176	176	176	-	1,201	15,171	13,971
0534	Telephone - Cell phone services		4,355	2,661	-	-	-	-	-	-	1,250	1,250	1,250	1,250	-	12,016	12,621	605
0535	Data Communications, Internet, Video		-	524	6,883	5,270	4,196	4,222	4,746	8,191	4,250	4,250	4,250	4,250	-	51,032	18,646	(32,386)
0540	Advertising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,780	15,780
0550	Printing and Binding		-	-	-	-	-	-	-	-	(0)	(0)	(0)	(0)	-	(0)	39,522	39,522
0569	Tuition-Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0580	Travel		-	-	-	-	-	-	-	-	652	652	652	652	-	2,606	7,300	4,694
			6,438	5,424	8,230	7,040	6,418	6,767	6,516	9,962	9,610	9,610	9,610	9,610	-	95,237	146,896	51,660
Supplies																		
0610	General Supplies		-	26,388	35,126	3,616	35,999	35,050	-	4,483	3,646	3,646	3,646	3,646	-	155,248	247,949.06	92,701
0612	Non-Technology Supplies and Equipment		28,934	10,582	28,106	30,744	156,176	10,034	-	9,475	0	0	0	0	-	274,050	197,838.55	(76,212)
0622	Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0630	Food		-	-	34,732	-	30,546	25,022	-	73,466	25,774	25,774	25,774	25,774	-	266,861	271,812.29	4,951
0640	Books and Periodicals		-	-	9,561	-	-	-	-	-	239	239	239	239	-	10,518	2,870.94	(7,647)
0641	Textbooks		-	-	23,279	7,039	23,259	3,575	-	-	3,107	3,107	3,107	3,107	-	69,582	227,199.02	157,617
0651	Supplies -Tech -Software		4,189	5,415	-	6,475	8,625	7,739	-	-	6,465	6,465	6,465	6,465	-	58,305	162,229.05	103,924
0652	Technology Supplies-Equipment		-	2,481	-	1,831	1,831	5,310	-	1,831	8,333	8,333	8,333	8,333	-	46,618	131,455.81	84,838
			33,123	44,866	130,803	49,705	256,435	86,730	-	89,255	47,566	47,566	47,566	47,566	-	881,181	1,241,355	360,174
Property																		
0734	Technology-Related Hardware		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service and Misc.																		
0810	Dues and Fees		-	-	-	239	2,950	1,168	-	-	88	88	88	88	-	4,707	11,305	6,598
0892	Penalties and Interest		-	237	15,440	-	35,482	-	-	178	250	250	250	250	-	52,337	7,145	(45,192)
			-	237	15,440	239	38,432	1,168	-	178	338	338	338	338	-	57,043	18,449	6,598
General																		
0591	Sponsorship Fee		866	1,595	1,595	1,595	2,471	2,471	2,471	2,471	4,287	4,287	4,346	4,287	4,886	37,631	39,353	1,722
0790	Depreciation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			866	1,595	1,595	1,595	2,471	2,471	2,471	2,471	4,287	4,287	4,346	4,287	4,886	37,631	39,353	-
Total Expenses			183,076	357,777	476,297	377,712	690,799	482,005	293,238	457,756	389,335	389,335	389,394	420,335	4,886	4,911,383	4,275,536	(635,847)
Surplus (Deficit)			\$ (113,787)	(220,708)	(376,219)	(244,568)	122,380	(265,410)	\$ (32,905)	\$ 123,104	\$ (103,529)	\$ (103,529)	\$ (99,662)	\$ (134,529)	\$ 320,821	\$ (1,127,978)	\$ 464,726	\$ (1,593,281)

Teach Las Vegas - NV
Monthly Cash Flow/Forecast FY23
 Revised 03/20/23



Enrollment:

326

Cash Flow Adjustments

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget	Favorable / (Unfav.)
Monthly Surplus (Deficit)	(113,787)	(220,708)	(376,219)	(244,568)	122,380	(265,410)	(32,905)	123,104	(103,529)	(103,529)	(99,662)	(134,529)	320,821	(1,128,542)		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	-	-	113,102	-	-	-	-	-	-	-	-	-	(325,706)	(212,604)		
Grants and Contributions Rec.	-	126,449	77,396	-	-	-	-	-	-	-	-	-	-	203,845		
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prepaid Expenses	187	364	(573)	(105)	(105)	(105)	(105)	(105)	-	-	-	-	-	(546)		
Other Assets	28,934	-	-	-	-	-	-	-	-	-	-	-	-	28,934		
Accounts Payable	-	(60,729)	(51,376)	124,812	32,777	(76,124)	7,749	53,305	-	-	-	-	4,886	35,299		
Accrued Expenses	5,282	(16,519)	33,246	(3,197)	729	14,856	3,198	47,435	-	-	-	-	-	85,030		
Other Liabilities	54,091	51,863	53,953	(32,876)	3,521	17,768	(83,864)	(83,059)	-	-	-	-	-	(18,604)		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Debt	-	-	434,483	-	535,264	-	-	-	-	-	-	-	-	969,748		
Payments on Debt	-	-	-	(55,000)	(262,383)	(20,000)	-	-	(107,000)	(107,000)	(107,000)	(107,000)	-	(765,383)		
Total Change in Cash	(25,293)	(119,279)	284,012	(210,934)	432,183	(329,015)	(105,928)	140,679	(210,529)	(210,529)	(206,662)	(241,529)				
Cash, Beginning of Month	68,380	43,087	(76,192)	207,774	(3,159)	429,023	100,009	(5,919)	134,760	(75,769)	(286,298)	(492,960)				
Cash, End of Month	\$ 43,087	(76,192)	207,820	(3,159)	429,023	100,009	\$ (5,919)	\$ 134,760	\$ (75,769)	\$ (286,298)	\$ (492,960)	\$ (734,489)	(55)	DCOH		

TEACH Las Vegas

Budget vs Actual

For the period ended February 28, 2023

	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 General Governmental Services Tax	\$ 197,711	\$ 234,195	\$ (36,484)	\$ 1,469,529	\$ 1,639,366	\$ (169,837)	\$ 2,810,454
PCFP - English Learner (restricted)	4,090	-	4,090	28,631	-	28,631	-
PCFP - At-Risk (restricted)	1,426	-	1,426	9,985	-	9,985	-
Basic Support	-	-	-	-	-	-	337,791
Total State Revenue Distributed School Account	203,227	234,195	(30,968)	1,508,144	1,639,366	(131,222)	3,148,245
State Revenue							
Special Ed portion to DSA	3,926	-	3,926	11,777	-	11,777	140,944
Restricted Grants-in-Aid	347,362	250,000	97,362	619,648	647,319	(27,671)	897,319
Total State Revenue	351,287	250,000	101,287	631,425	647,319	(15,894)	1,038,263
Federal Revenue							
Title I	26,346	-	26,346	39,713	57,896	(18,183)	115,793
Title IIA	-	-	-	-	17,141	(17,141)	34,281
Special Education Part B	-	-	-	1,607	-	1,607	23,095
Restricted Grants-in-Aid From the Federal Government	-	-	-	129,081	72,413	56,668	343,995
Other Federal Funds	-	-	-	-	-	-	36,590
Total Other State Revenue	26,346	-	26,346	170,401	147,450	22,951	553,753
Other Local Revenue							
Other Activity Income	-	-	-	578	-	578	-
Total Other Local Revenue	-	-	-	578	-	578	-
Total Revenues	580,860	484,195	96,665	2,310,548	2,434,135	(123,587)	4,740,261
Expenses							
Certificated Salaries							
Salaries of Regular Employees Paid to Teachers	106,802	59,604	(47,198)	832,524	423,010	(409,514)	661,427
Salaries of Regular Employees Paid to Instructional Aides	-	5,455	5,455	-	38,182	38,182	60,000
Salaries of Regular Employees Paid to Licensed Administrators	15,352	8,199	(7,153)	114,950	65,590	(49,360)	98,385
Total Certificated Salaries	122,154	73,258	(48,896)	947,474	526,782	(420,692)	819,812
Classified Salaries							
Salaries of Regular Employees Paid to Other Classified / Support Staff	34,580	21,012	(13,568)	232,588	161,616	(70,972)	245,664
Total Classified Salaries	34,580	21,012	(13,568)	232,588	161,616	(70,972)	245,664
Benefits							
Social Security Contributions for Licensed Administration	-	-	-	482	-	(482)	-
Social Security Contributions for Other Classified / Support Staff	231	-	(231)	564	-	(564)	-
Retirement Contributions for Teachers	20,907	17,434	(3,473)	156,754	123,730	(33,024)	193,467
Retirement Contributions for Instructional Aides or Assistants	-	338	338	-	2,367	2,367	3,720
Retirement Contributions for Licensed Administration	4,484	508	(3,975)	31,169	4,067	(27,102)	6,100
Retirement Contributions for Other Classified / Support Staff	5,801	6,146	345	40,259	47,273	7,013	71,857
Medicare Payments for Teachers	1,539	864	(675)	11,537	6,134	(5,403)	9,591
Medicare Payments for Instructional Aides or Assistants	-	79	79	-	554	554	870
Medicare Payments for Licensed Administration	219	119	(100)	1,519	951	(568)	1,427
Medicare Payments for Other Classified / Support Staff	479	305	(174)	3,147	2,343	(804)	3,562
Unemployment Compensation for Teachers	3,203	1,181	(2,022)	19,711	8,381	(11,331)	13,104
Unemployment Compensation for Instructional Aides or Assistants	-	164	164	-	1,145	1,145	1,800
Unemployment Compensation for Licensed Administration	452	78	(374)	1,561	624	(937)	936
Unemployment Compensation for Other Classified / Support Staff	1,018	551	(467)	6,603	4,239	(2,364)	6,444
Worker's Comp: Teachers	404	358	(46)	2,428	2,866	438	4,299
Worker's Comp: Instructional Aides	-	33	33	-	260	260	390
Worker's Comp: Licensed Admin.	-	53	53	-	426	426	639
Worker's Comp: Other Classified	-	133	133	-	1,065	1,065	1,597
Health Benefits: Teachers	21,348	13,147	(8,201)	108,800	105,177	(3,624)	157,765
Health Benefits: Licensed Admin.	745	446	(300)	7,282	3,564	(3,718)	5,346
Health Benefits: Other Classified	(96)	1,337	1,433	1,700	10,692	8,992	16,038
Total Benefits	60,733	43,274	(17,460)	393,516	325,858	(67,659)	498,952

TEACH Las Vegas

Budget vs Actual

For the period ended February 28, 2023

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Textbooks	-	25,508	25,508	57,152	152,819	95,667	227,199
Books and Reference Materials	-	-	-	9,561	2,871	(6,690)	2,871
Supplies - Technology - Software	-	7,881	7,881	32,443	102,568	70,125	162,229
Supplies/Equipment - Information Technology Related	1,831	-	(1,831)	13,285	126,407	113,122	131,456
Travel	-	1,153	1,153	-	6,986	6,986	7,300
General Supplies	4,483	2,350	(2,133)	140,662	179,640	38,978	247,949
Supplies/Equipment - Non-information technology suppl	9,475	5,470	(4,005)	274,050	52,016	(222,034)	197,839
Food Services	73,466	-	(73,466)	163,766	109,744	(54,022)	271,812
Total Books & Supplies	89,255	42,361	(46,894)	690,918	733,050	42,133	1,248,654
Subagreement Services							
Professional Educational Services	23,391	1,271	(22,120)	103,778	6,331	(97,448)	12,081
Student Transportation	-	-	-	775	-	(775)	-
Total Subagreement Services	23,391	1,271	(22,120)	104,553	6,331	(98,223)	12,081
Operations & Housekeeping							
Dues and Fees	-	-	-	4,357	10,752	6,396	11,305
Insurance	1,770	2,806	1,036	14,476	25,256	10,780	37,857
Utility Services	4,766	6,307	1,542	43,662	46,695	3,033	72,829
Cleaning Services	-	266	266	48,424	17,740	(30,684)	54,972
Miscellaneous Expenditures	-	-	-	(0)	-	0	-
General	2,471	3,279	808	15,538	22,956	7,418	39,353
Telephone - Cell phone services	-	1,079	1,079	7,016	8,249	1,234	12,621
Data Communications, Internet, Video, T-lines, web-base	8,191	-	(8,191)	34,032	-	(34,032)	18,646
Postage	-	-	-	496	13,707	13,211	15,171
Total Operations & Housekeeping	17,199	13,738	(3,461)	168,001	145,355	(22,646)	262,754
Facilities, Repairs & Other Leases							
Renting Land and Buildings	54,464	52,017	(2,447)	434,212	416,135	(18,077)	624,203
Other Leases	-	631	631	9,129	631	(8,498)	3,225
Other Purchased Property Services	165	-	(165)	935	-	(935)	-
Repairs and Maintenance Services	17,771	-	(17,771)	57,894	53,062	(4,832)	81,677
Total Facilities, Repairs & Other Leases	72,400	52,648	(19,752)	502,170	469,829	(32,341)	709,105
Professional/Consulting Services							
Other Professional Services	8,479	-	(8,479)	51,695	19,884	(31,811)	22,855
Prof-Dev/Technology Training	-	2,722	2,722	-	2,722	2,722	32,468
Technical Services	-	-	-	-	571	571	8,387
Official/Administrative Services	16,462	19,751	3,290	112,044	158,009	45,965	237,013
Printing and Binding	-	-	-	-	28,104	28,104	39,522
Data Processing and Coding Services	12,927	7,850	(5,077)	60,865	53,693	(7,172)	90,062
Marketing	-	4,994	4,994	3,500	14,734	11,234	25,284
Advertising	-	-	-	-	15,780	15,780	15,780
Total Professional/Consulting Services	37,867	35,317	(2,550)	228,104	293,496	65,392	471,369
Interest							
Penalties and Interest	178	-	(178)	51,337	-	(51,337)	7,145
Total Interest	178	-	(178)	51,337	-	(51,337)	7,145
Total Expenses	457,756	282,879	(174,878)	3,318,661	2,662,317	(656,345)	4,275,536
Change in Net Assets	123,104	201,316	(78,213)	(1,008,113)	(228,182)	(779,931)	464,725
Net Assets, Beginning of Period	(797,259)			333,958			
Net Assets, End of Period	\$ (674,156)			\$ (674,156)			

TEACH Las Vegas

Statement of Financial Position

February 28, 2023

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash and Cash Equivalents	\$ 134,760	\$ 68,380	\$ 66,380	97%
Public Funding Receivables	312,642	425,744	(113,102)	-27%
Grants & Contributions Receivable	-	221,569	(221,569)	-100%
Other Accounts Receivable	17,725	-	17,725	0%
Prepaid Expenses	4,735	4,189	546	13%
Total Current Assets	469,862	719,883	(250,021)	-35%
Long-Term Assets				
Property & Equipment, Net	34,824	34,824	-	0%
Total Long Term Assets	34,824	34,824	-	0%
Total Assets	\$ 504,685	\$ 754,706	\$ (250,021)	-33%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 355,285	\$ 295,983	\$ 59,302	20%
Accrued Expenses	179,076	94,047	85,030	90%
Other Current Liabilities	71,864	1,719	70,144	4080%
Total Current Liabilities	606,225	391,749	214,476	55%
Long-Term Liabilities				
Notes Payable, Net of Current Portion	450,719	29,000	421,719	1454%
Other Long-Term Liabilities	121,897	-	121,897	0%
Total Long-Term Liabilities	572,616	29,000	543,616	1875%
Total Liabilities	1,178,841	420,749	758,092	180%
Total Net Assets	(674,156)	333,958	(1,008,113)	-302%
Total Liabilities and Net Assets	\$ 504,685	\$ 754,706	\$ (250,021)	-33%

TEACH Las Vegas

Accounts Payable Aging

February 28, 2023

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
Revolution Foods, PBC	0123-3475	1/31/2023	3/2/2023	\$ 30,290	\$ -	\$ -	\$ -	\$ -	\$ 30,290
Cheerleading Company	0678267CW	11/15/2022	12/15/2022	-	-	-	14,917	-	14,917
Skill Struck, Inc.	1274	11/18/2022	12/18/2022	-	-	-	5,000	-	5,000
Charter Impact	13316	10/1/2022	10/1/2022	-	-	-	-	7,434	7,434
Charter Impact	13385	9/30/2022	10/1/2022	-	-	-	-	1,201	1,201
Charter Impact	13466	11/1/2022	11/1/2022	-	-	-	-	7,099	7,099
Charter Impact	13523	10/31/2022	11/1/2022	-	-	-	-	20	20
Charter Impact	13582	12/1/2022	12/1/2022	-	-	-	6,521	-	6,521
Charter Impact	13680	1/1/2023	1/1/2023	-	-	6,521	-	-	6,521
Charter Impact	13822	2/1/2023	2/1/2023	-	6,521	-	-	-	6,521
Charter Impact	13912	1/31/2023	2/1/2023	-	225	-	-	-	225
Charter Impact	13983	3/1/2023	3/1/2023	6,521	-	-	-	-	6,521
ServiceMaster Restoration by EMT	14233-WTR	11/30/2021	11/30/2021	-	-	-	-	10,671	10,671
ServiceMaster Restoration by EMT	14233-WTR-01	9/22/2022	9/22/2022	-	-	-	-	10,706	10,706
Center For Teacher Effectiveness	147704	8/19/2022	8/19/2022	-	-	-	-	9,561	9,561
BoardOnTrack, Inc.	2021-11685-BOT	2/13/2023	3/10/2023	4,995	-	-	-	-	4,995
Norri Eells	2022-2023 TEACH-4	2/24/2023	2/24/2023	-	4,500	-	-	-	4,500
Fencing Specialists, Inc.	21321	6/11/2021	6/11/2021	-	-	-	-	17,462	17,462
Squish Pest Control, Inc.	217206	2/10/2023	2/10/2023	-	450	-	-	-	450
Scoot Education Inc.	24647	10/4/2022	10/11/2022	-	-	-	-	1,795	1,795
Kingdom Plumbing	2564100	12/15/2022	1/14/2023	-	-	1,558	-	-	1,558
Scoot Education Inc.	25797	10/19/2022	10/26/2022	-	-	-	-	780	780
Wildflower Therapy Services, LLC	264	1/31/2022	2/28/2023	5,360	-	-	-	-	5,360
Scoot Education Inc.	26775	11/2/2022	11/9/2022	-	-	-	-	1,040	1,040
Scoot Education Inc.	27517	11/5/2022	12/5/2022	-	-	-	2,358	-	2,358
Scoot Education Inc.	28055	11/16/2022	11/23/2022	-	-	-	-	2,184	2,184
Scoot Education Inc.	29421	12/7/2022	12/14/2022	-	-	-	1,820	-	1,820
CliftonLarsonAllen LLP	3487164	11/23/2022	11/23/2022	-	-	-	-	7,497	7,497
Scoot Education Inc.	35355	2/22/2023	3/1/2023	1,040	-	-	-	-	1,040
Howard & Howard Attorneys PLLC	735772	1/18/2023	1/18/2023	-	-	1,086	-	-	1,086
Aces High Party Rental	7405	12/16/2022	12/16/2022	-	-	-	665	-	665
Brady Industries	7818466	1/31/2023	3/2/2023	1,970	-	-	-	-	1,970
Staples	8068405225	11/26/2022	12/11/2022	-	-	-	3,930	-	3,930

TEACH Las Vegas

Accounts Payable Aging

February 28, 2023

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
Staples	8069086071	1/28/2023	2/12/2023	-	8,793	-	-	-	8,793
TEACH Public Schools	AR-1060	6/3/2022	6/3/2022	-	-	-	-	32,062	32,062
TEACH Public Schools	AR-1080	7/31/2022	7/31/2022	-	-	-	-	32,062	32,062
TEACH Public Schools	AR-1081	9/9/2022	10/9/2022	-	-	-	-	32,062	32,062
Scoot Education Inc.	INV-0688	11/15/2022	12/15/2022	-	-	-	104	-	104
TCI	INV100713	11/10/2022	12/10/2022	-	-	-	16,117	-	16,117
Sehi Computer Products, Inc.	I00232298	1/13/2023	2/12/2023	-	86	-	-	-	86
Sehi Computer Products, Inc.	I00232614	1/25/2023	2/24/2023	-	2,375	-	-	-	2,375
Meal Time	MTMN00000480	1/27/2023	2/26/2023	-	2,830	-	-	-	2,830
Nevada PERS	NEVA012023	1/20/2023	1/20/2023	-	-	45,707	-	-	45,707
Sehi Computer Products, Inc.	R00008274	10/18/2022	11/17/2022	-	-	-	-	(611)	(611)
Total Outstanding Invoices				<u>\$ 50,176</u>	<u>\$ 25,780</u>	<u>\$ 54,872</u>	<u>\$ 51,432</u>	<u>\$ 173,025</u>	<u>\$ 355,285</u>

TEACH Las Vegas

Check Register

For the period ended February 28, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10436	Asset Panda, LLC	Asset Panda Subscription - 09/12/22 - 11/28/24	2/23/2023	\$ 2,739.11
10437	Brady Industries	Janitorial Supplies	2/23/2023	3,267.85
10438	Communication Electronic Systems LLC	Fire Alarm Monitoring	2/23/2023	330.00
10439	COX Business	Communication Svcs - 11/30/22 - 02/28/23	2/23/2023	4,222.00
10440	EMCOR Services Mesa Energy	HVAC Svcs & Repair Svcs 07/22-12/22	2/23/2023	10,879.50
10441	GoTo Communications, Inc.	Communication Svcs - 01/23-02/23 & Yealink Phone w/Power (10)	2/23/2023	2,653.37
10442	Image 2000, Inc.	Office Supplies	2/23/2023	877.13
10443	Jared Perry	SpEd Svcs - 11/06/22 - 11/27/22 & 11/28/22 - 01/19/23	2/23/2023	1,860.00
10444	MasterCorp Commercial Services	Janitorial Svcs - 09/22	2/23/2023	5,077.67
10445	Meal Time	Consulting Svcs & Hardware Barcode Scanner (2)	2/23/2023	796.16
10446	Mobile Mini	Container Rental - 12/13/22 - 01/09/23	2/23/2023	219.20
10447	NCSAA	ES Flag Football	2/23/2023	775.00
10448	NWEA	Textbooks	2/23/2023	3,575.00
10449	Pacific Business Technologies North	Copier Lease	2/23/2023	7,141.27
10450	Renaissance Life & Health Insurance Compan	Dental/Vision/Life Ins. - 02/01/23 - 02/28/23 & 11/01/22 - 11/30/22	2/23/2023	13,513.19
10451	Revolution Foods, PBC	Meals - 10/22, 11/22 & 12/22	2/23/2023	68,198.00
10452	Scout Education Inc.	Sub Svcs - 12/22-02/23	2/23/2023	6,864.00
10453	SmartSign	Office Supplies	2/23/2023	748.29
10454	Squish Pest Control, Inc.	Pest Control Svcs - 07/22 & 08/22	2/23/2023	450.00
10455	Teacher Innovations, Inc.	Planbook Subscription - 1 Yr	2/23/2023	148.50
10456	Troop LLC	Sub Svcs	2/23/2023	172.50
10457	Wildflower Therapy Services, LLC	SpEd Svcs - 11/01/22 - 11/30/22 & 12/01/22 - 12/16/22	2/23/2023	8,506.67
10458	Williams Scotsman, INC	Container Rental - 02/07/23 - 03/06/23	2/23/2023	214.13
ACH	The Hartford	Workers Comp Ins.	2/6/2023	404.15
ACH	NV Energy	Utility Svcs - 12/15/22 - 01/18/23	2/9/2023	529.77
ACH	NV Energy	Utility Svcs - 12/15/22 - 01/18/23	2/9/2023	653.11
ACH	NV Energy	Utility Svcs - 12/15/22 - 01/18/23	2/9/2023	1,370.15
ACH	Great American Insurance Co.	PAC/UMB Insurance	2/13/2023	1,878.18
ACH	COX Business	Cox Communications - 01/30/23 - 02/28/23	2/21/2023	2,111.00
ACH	Bank of Nevada	Analysis Charges	2/21/2023	87.50
ACH	Las Vegas Valley Water District	Utility Svcs - 12/28/22 - 01/30/23	2/27/2023	1,751.08

Total Disbursements Issued in February \$ 152,013.48