

TEACH Las Vegas

Financial Presentation FY22-23 – July 2023 as of June 30th, 2023, Soft Close

Highlights through June 30th, 2023-Soft Close

- Presenting as of June 30th, 2023- Soft Close
- Revenues down \$80.5k from April close- due primarily to amended Federal grants in pending status, will file stale claims for reimbursement- revenue will push into FY23-24
- Expenses increased by \$27.8K from April's close- mix of savings and increases
- Cash ended at \$163,289 with significant payables owed ~\$500k

TEACH – Las Vegas Revenue

Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 06/30/2023	Original Budget 06/30/2023@ 383	Fav/(Unfav)	Forecast @ 06/30/2023 -125	Original Budget @06/30/2023- 383	Fav/(Unfav)
Distributed School Account	\$ 2,285,894	\$ 3,148,245	\$ (862,350)	\$ 2,436,482	\$ 3,148,245	\$ (711,763)
State Revenue	727,362	1,038,263	(310,901)	895,943	1,038,263	(142,320)
Federal Revenue	382,001	553,753	(171,752)	398,467	553,753	(155,286)
Other Local Revenue	578	-	578	578	-	578
Total Revenue	\$ 3,395,835	\$ 4,740,261	\$ (1,344,425)	\$ 3,731,469	\$ 4,740,261	\$ (1,008,791)

- Revenue decrease of \$80.5k from April close mostly due to Federal Grants (\$73.2k) in pending revision status- revenue will push into FY23-24

TEACH Las Vegas – Expenses



	Year-to-Date			Annual/Full Year		
	Actual @ 06/30/2023	Original Budget 06/30/2023@ 383	Fav/(Unfav)	Forecast @ 06/30/2023 -125	Original Budget @06/30/2023- 383	Fav/(Unfav)
Expenses						
Salaries	\$ 1,833,419	1,065,476	\$ (767,943)	\$ 1,833,419	\$ 1,065,476	\$ (767,943)
Employee Benefits	579,768	498,952	(80,816)	577,805	498,952	(78,853)
Prof. and Tech. Services	287,789	428,148	140,359	303,370	428,148	124,778
Property Services	878,989	836,907	(42,083)	878,989	836,907	(42,083)
Other Purchased Services	81,044	146,896	65,853	81,044	146,896	65,853
Supplies	808,770	1,241,355	432,585	949,544	1,241,355	291,811
Property	-	-	-	-	-	-
Debt Service and Misc.	80,578	18,449	(62,129)	80,578	18,449	(62,129)
General	25,247	\$ 39,353	14,106	30,282	39,353	9,071
Total Expenses	\$ 4,575,604	\$ 4,275,536	\$ (300,068)	\$ 4,735,031	\$ 4,275,536	\$ (459,495)
Total Surplus(Deficit)	\$ (1,179,769)	\$ 464,725	\$ (1,644,493)	\$ (1,003,562)	\$ 464,725	\$ (1,468,286)

- Expenses increased \$27.8k from April close primarily due to a mix of increases and decreases that resulted in an overall increase

TEACH Las Vegas – Fund Balance

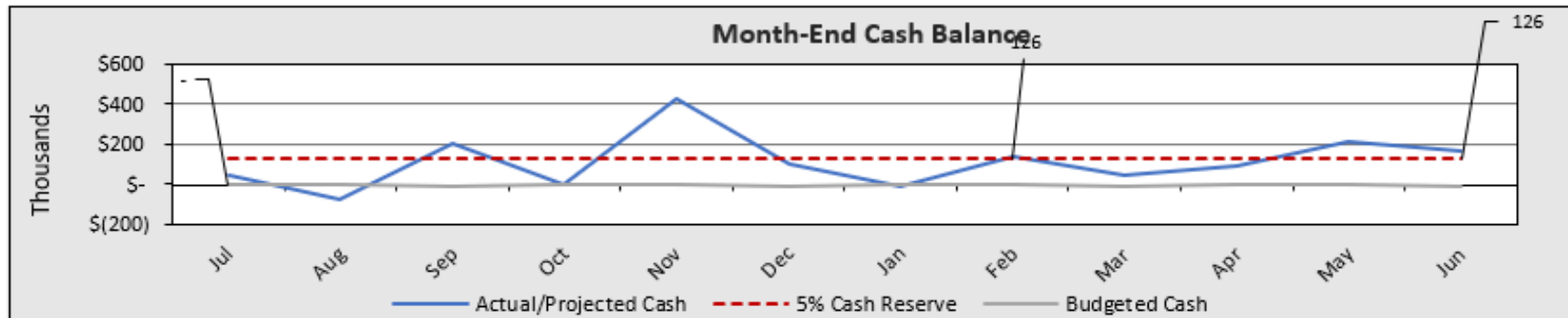
- Fund Balance Projected to end at -\$775,428 which reflects a \$108.2k decrease from the April close
- We are currently researching an issue that could negatively impact the fund balance

	Year-to-Date			Annual/Full Year		
	Actual @ 06/30/2023	Original Budget 06/30/2023@ 383	Fav/(Unfav)	Forecast @ 06/30/2023 -125	Original Budget @06/30/2023- 383	Fav/(Unfav)
Adjusted Surplus(Deficit)	(1,179,769)	464,725		(1,003,562)	464,725	
Beginning Fund Balance	228,134	228,134		228,134	228,134	
Ending Fund Balance	\$ (951,635)	\$ 692,858		\$ (775,428)	\$ 692,858	
As a % of Annual Expenses	-20.1%	16.2%		-16.4%	16.2%	

TEACH Las Vegas – Cash



- ❑ Cash Balance at June 30th Soft Close was \$163.3k which is 13 days cash on hand
- ❑ 45 Days cash on hand is expected by SPCSA
- ❑ Additional funding/factoring will be necessary to meet new year beginning cash needs through August



Questions & Discussion

Appendix follows, including:

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

Teach Las Vegas - NV

Monthly Cash Flow/Forecast FY23

Revised 07/21/23



Enrollment:

325

Revenues

State- Revenue-Distributed School Account

3110-1110	Ad Valorem Taxes
3110-1120	Sales and Use Taxes
3110-1191	Franchise Fees
201 3110-1192	Basic General Governmental Services Tax
201 3110-1111	Basic Support
211 3254	PCFP - English Learner (restricted)
212 3255	PCFP - At-Risk (restricted)

State Revenue

205 3115	Special Ed portion to DSA
3200	Restricted Grants-in-Aid

Federal Revenue

800 4500	Restricted Grants-in-Aid (NSLP)
649 4510	Title I A
709 4520	Title IIA
658 4530	Title III
715 4540	Title IV A
639 4571	Special Education Part B
4703	Other Federal Funds

Other Local Revenue

1790	Other Activity Income
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Total Revenue

Expenses

Personal Services-Salaries

0111	Regular Employees: Teachers
0112	Regular Employees: Instructional Aide
0114	Regular Employees: Licensed Adm
0117	Regular Employees: Other Classified
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

Personnel Services - Employee Benefits

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
0227	Social Security: Other Classified / Support Staff
0231	Retirement: Teachers
0232	Retirement: Instructional Aides
0234	Retirement: Licensed Admin.
0237	Retirement: Other Classified
0241	Medicare: Teachers
0242	Medicare: Instructional Aides
0244	Medicare: Licensed Admin.
0247	Medicare: Other Classified
0261	Unemployment: Teachers
0262	Unemployment: Instructional Aides
0264	Unemployment: Licensed Admin.
0267	Unemployment: Other Classified
0271	Worker's Comp: Teachers
0272	Worker's Comp: Instructional Aides
0274	Worker's Comp: Licensed Admin.
0277	Worker's Comp: Other Classified
0281	Health Benefits: Teachers
0282	Health Benefits: Instructional Aides
0284	Health Benefits: Licensed Admin.
0287	Health Benefits: Other Classified

Funding Timing		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.)
		0.00%	8.33%	4.87%	4.87%	15.25%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8%			
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		69,290	133,144	128,342	127,628	417,993	197,711	197,711	197,711	197,711	197,711	169,584	190,679	145,070	2,370,283	2,810,454	(440,171)
				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)
				2,853	1,426	1,426	1,426	1,426	1,426	1,426	1,426	1,426	1,426	1,427	17,118	-	17,118
		69,290	133,144	139,375	133,144	423,510	203,227	203,227	203,227	203,227	203,227	175,100	196,195	150,587	2,436,482	3,148,245	(711,763)
		-	3,926	-	-	3,926	-	-	3,926	-	-	3,926	-	-	15,703	140,944	(125,241)
		-	-	(39,297)	-	311,583	-	-	347,362	29,272	30,015	32,724	-	168,581	880,240	897,319	(17,079)
		-	3,926	(39,297)	-	315,509	-	-	351,287	29,272	30,015	36,650	-	168,581	895,943	1,038,263	(142,320)
		-	-	-	-	73,582	-	55,499	-	54,188	32,907	-	82,572	-	298,748	343,995	(45,247)
							13,367	-	26,346	-	-	4,882	8,845	-	53,440	115,793	(62,353)
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,281	(34,281)
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	4,799	-	-	4,356	9,155	-	9,155
		-	-	-	-	-	-	-	-	-	-	-	4,268	-	4,268	-	4,268
		-	-	-	-	-	-	1,607	-	-	11,506	7,634	-	12,110	32,857	23,095	9,762
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,590	(36,590)
		-	-	-	-	73,582	13,367	57,106	26,346	54,188	49,211	12,517	95,685	16,466	398,467	553,754	(155,287)
		-	-	-	-	578	-	-	-	-	-	-	-	-	578	-	578
		-	-	-	-	578	-	-	-	-	-	-	-	-	578	-	578
		69,290	137,070	100,078	133,144	813,179	216,594	260,333	580,860	286,687	282,453	224,266	291,880	335,634	3,731,469	4,740,262	(1,009,371)
		36,244	110,046	124,995	107,275	100,899	137,429	108,834	106,802	104,651	107,054	139,603	105,234	-	1,289,065	661,427	(627,638)
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000	60,000
		8,885	13,030	12,876	19,445	12,821	17,614	14,927	15,352	15,355	19,073	20,037	10,222	-	179,638	98,385	(81,253)
		15,240	27,902	29,389	30,837	32,276	33,559	28,806	34,580	34,855	31,167	37,061	29,041	-	364,713	245,664	(119,049)
		-	0	0	0	0	0	0	0	0	0	0	0	-	1	-	(1)
		-	-	-	-	-	-	-	0	0	0	0	0	-	0	-	(0)
		-	-	-	-	-	-	-	-	0	0	0	0	-	0	-	(0)
		-	-	-	-	-	-	-	-	0	0	0	0	-	0	-	(0)
		-	-	-	-	-	-	-	-	0	0	0	0	-	0	-	(0)
		-	-	-	-	-	-	-	-	0	0	0	0	-	0	-	(0)
		-	-	-	-	-	-	-	-	0	0	0	0	-	0	-	(0)
		-	-	-	-	-	-	-	-	0	0	0	0	-	0	-	(0)
		60,369	150,978	167,260	157,558	145,995	188,602	152,567	156,734	154,861	157,295	196,702	144,497	-	1,833,419	1,065,476	(767,943)
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	0	0	0	0	0	0	0	0	0	0	0	-	0	-	(0)
		-	198	284	-	-	-	-	-	-	-	-	-	-	482	-	(482)
							175	159	231	389	290	412	308	-			
		6,780	20,318	20,542	21,008	19,911	26,643	20,646	20,907	20,734	20,712	20,930	20,414	-	239,544	193,467	(46,077)
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,720	3,720
		2,387	3,740	3,740	3,740	3,740	5,103	4,236	4,484	4,194	4,360	4,043	3,740	-	47,505	6,100	(41,405)
		2,407	4,579	5,097	5,801	5,956	5,647	4,972	5,801	5,774	5,340	6,080	5,024	-	62,477	71,857	9,379
		492	1,530	1,522	1,549	1,446	1,944	1,515	1,539	1,539	1,521	1,978	1,471	-	18,047	9,591	(8,456)
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	870	870
		116	182	182	182	182	249	206	219	233	274	288	146	-	2,460	1,427	(1,034)
		189	376	398	418	438	458	391	479	490	429	511	398	-	4,975	3,562	(1,412)
		941	2,869	2,500	2,258	2,046	2,741	3,153	3,203	3,203	3,165	4,112	3,063	-	33,254	13,104	(20,150)
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	1,800
		-	136	136	136	136	136	427	452	481	516	136	136	-	2,831	936	(1,895)
		419	805	851	892	912	871	836	1,018	1,040	915	1,084	850	-	10,493	6,444	(4,049)
		-	-	407	404	404	404	404	404	404	404	404	379	-	4,020	4,299	280
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	390	390
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	640	640
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,597	1,597
		(656)	16,162	(618)	7,931	49,805	8,112	6,717	21,348	7,835	7,835	7,835	7,835	-	140,141	157,765	17,624
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	3,326	-	975	975	516	745	745	745	745	745	745	-	10,264	5,346	(4,918)
		(907)	4,139	(907)	(240)	(96)	(96)	(96)	(96)	(96)	(96)	(96)	(96)	-	1,314	16,038	14,724
		12,169	58,359	34,136	45,053	85,854	52,902	44,309	60,733	46,967	46,410	48,463	44,412	-	577,805	498,952	(78,853)

Teach Las Vegas - NV

Monthly Cash Flow/Forecast FY23

Revised 07/21/23



Enrollment:

325

	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.)
<u>Purchased Professional and Technical Services</u>																
0310	472	504	17,019	16,185	16,839	28,099	16,466	16,462	16,253	429	(79,714)	(95,743)	64,124	17,393	237,013	219,620
0320	-	3,500	19,861	17,483	29,051	10,493	-	23,391	-	5,720	13,133	15,614	-	138,245	12,081	(126,164)
0331			-			-	-	-	-	-	-	-	-	-	-	-
0333				-	-	-	-	-	-	-	-	-	-	-	-	-
0336				-	-	-	-	-	-	-	-	-	-	-	-	-
0337				-	-	-	-	-	-	-	-	-	-	-	32,468	32,468
0340	-	2,985	-	-	23,195	17,037	-	8,479	43,747	-	22,487	7,350	-	125,279	22,855	(102,424)
0345	-	3,500	-	-	-	-	-	-	-	-	-	-	-	3,500	25,284	21,784
0350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,387	8,387
0351	7,337	7,337	7,049	7,094	6,759	6,181	6,181	12,927	-	6,256	75	300	(48,543)	18,953	90,062	71,109
	7,809	17,826	43,929	40,762	75,843	61,810	22,647	61,258	59,999	12,405	(44,018)	(72,479)	15,581	303,370	428,148	124,778
<u>Purchased Property Services</u>																
0410	4,629	5,538	3,993	7,707	3,317	8,849	4,864	4,766	4,272	4,461	5,603	6,043	-	64,042	72,828.98	8,787
0420	3,424	17,608	2,709	10,839	5,254	5,122	3,468	-	5,078	23,735	5,166	176	-	82,579	54,972.34	(27,607)
0430	-	350	13,744	2,756	16,235	5,766	1,272	17,771	(1,667)	-	8,815	5,222	-	70,264	81,677.04	11,413
0441	54,250	54,250	54,250	54,250	54,250	54,250	54,250	54,464	54,036	54,250	54,250	54,250	-	650,997	624,203.00	(26,794)
0444	-	416	208	208	19	7,404	874	-	220	-	(214)	487	-	9,622	3,225.19	(6,397)
0490		330	-	-	275	165	-	165	165	-	110	275	-	1,485	-	(1,485)
	62,303	78,493	74,904	75,760	79,350	81,555	64,727	77,166	62,103	82,446	73,730	66,453	-	878,989	836,907	(42,083)
<u>Other Purchased Services</u>																
0519		-	-	-	-	775	-	-	-	-	3,110	-	-	3,885	-	(3,885)
0521	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0522	2,083	2,239	1,302	1,770	1,770	1,770	1,770	1,770	1,770	1,770	1,770	5,205	-	24,993	37,857	12,864
0523		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0531	-	-	45	-	451	-	-	-	-	-	-	-	-	496	15,171	14,675
0534	4,355	2,661	-	-	-	-	-	-	-	-	-	-	-	7,016	12,621	5,605
0535	-	524	6,883	5,270	4,196	4,222	4,746	8,191	2,915	2,910	3,194	1,603	-	44,654	18,646	(26,008)
0540	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,780	15,780
0550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,522	39,522
0569	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,300	7,300
	6,438	5,424	8,230	7,040	6,418	6,767	6,516	9,962	4,686	4,680	8,074	6,808	-	81,044	146,896	65,853
<u>Supplies</u>																
0610	-	26,388	35,126	3,616	35,999	35,050	-	4,483	1,394	-	8,797	4,337	15,000	170,189	247,949.06	77,760
0612	28,934	10,582	28,106	30,744	156,176	10,034	-	9,475	-	-	720	-	-	274,770	197,838.55	(76,931)
0622		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0630	-	-	34,732	-	30,546	25,022	-	73,466	-	22,885	44,422	21,828	25,774	278,675	271,812.29	(6,862)
0640	-	-	9,561	-	-	-	-	-	-	-	-	-	-	9,561	2,870.94	(6,690)
0641	-	-	23,279	7,039	23,259	3,575	-	-	-	-	-	-	20,000	77,152	227,199.02	150,047
0651	4,189	5,415	-	6,475	8,625	7,739	-	-	-	-	-	6,000	30,000	68,443	162,229.05	93,786
0652	-	2,481	-	1,831	1,831	5,310	-	1,831	-	-	3,666	3,804	50,000	70,754	131,455.81	60,702
	33,123	44,866	130,803	49,705	256,435	86,730	-	89,255	1,394	22,885	57,604	35,968	140,774	949,544	1,241,355	291,811
<u>Property</u>																
0734		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Debt Service and Misc.</u>																
0810	-	-	-	239	2,950	1,168	-	-	-	-	-	-	-	4,357	11,305	6,948
0892	-	237	15,440	-	35,482	-	-	178	-	5,765	19,120	-	-	76,222	7,145	(69,077)
	-	237	15,440	239	38,432	1,168	-	178	-	5,765	19,120	-	-	80,578	18,449	6,948
<u>General</u>																
0591	866	1,595	1,595	1,595	2,471	2,471	2,471	2,471	4,943	-	2,383	2,383	5,035	30,282	39,353	9,071
0790		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	866	1,595	1,595	1,595	2,471	2,471	2,471	2,471	4,943	-	2,383	2,383	5,035	30,282	39,353	-
Total Expenses	183,076	357,778	476,297	377,712	690,799	482,005	293,238	457,757	334,953	331,886	362,058	228,044	161,390	4,735,031	4,275,536	(459,495)
Surplus (Deficit)	\$ (113,787)	(220,708)	(376,219)	(244,568)	122,380	(265,410)	\$ (32,905)	\$ 123,104	\$ (48,266)	\$ (49,433)	\$ (137,792)	\$ 63,836	\$ 174,245	\$ (1,003,561)	\$ 464,726	\$ (1,468,865)

Revised 07/21/23

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Monthly Surplus (Deficit)

CHARTER IMPACT

TEACH Las Vegas**Statement of Financial Position**

June 30, 2023

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash and Cash Equivalents	\$ 163,292	\$ 68,380	\$ 94,912	139%
Public Funding Receivables	303,972	425,744	(121,772)	-29%
Grants & Contributions Receivable	119,981	323,825	(203,845)	-63%
Prepaid Expenses	6,835	4,189	2,646	63%
Total Current Assets	594,080	822,139	(228,059)	-28%
Long-Term Assets				
Property & Equipment, Net	(0)	(0)	-	0%
Total Long Term Assets	(0)	(0)	-	0%
Total Assets	\$ 594,080	\$ 822,138	\$ (228,059)	-28%
Liabilities				
Current Liabilities				
Accounts Payable	\$ 297,131	\$ 295,983	\$ 1,149	0%
Accrued Expenses	472,812	196,303	276,509	141%
Other Current Liabilities	108,960	101,719	7,241	7%
Total Current Liabilities	878,903	594,005	284,898	48%
Long-Term Liabilities				
Notes Payable, Net of Current Portion	535,980	-	535,980	0%
Other Long-Term Liabilities	130,828	-	130,828	0%
Total Long-Term Liabilities	666,809	-	666,809	0%
Total Liabilities	1,545,712	594,005	951,707	160%
Total Net Assets	(951,632)	228,134	(1,179,766)	-517%
Total Liabilities and Net Assets	\$ 594,080	\$ 822,138	\$ (228,059)	-28%

For the period ended June 30, 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	\$ 190,679	\$ 468,503	\$ (277,824)	\$ 2,225,213	\$ 2,810,454	\$ (585,241)	\$ 2,810,454
PCFP - English Learner (restricted)	4,090	-	4,090	44,991	-	44,991	-
PCFP - At-Risk (restricted)	1,426	-	1,426	15,691	-	15,691	-
Basic Support	-	252,167	(252,167)	-	337,791	(337,791)	337,791
Total State Revenue Distributed School Account	196,195	720,670	(524,474)	2,285,894	3,148,245	(862,350)	3,148,245
State Revenue							
Special Ed portion to DSA	-	140,944	(140,944)	15,703	140,944	(125,241)	140,944
Restricted Grants-in-Aid	-	-	-	711,659	897,319	(185,660)	897,319
E-Rate Funds	-	10,000	(10,000)	-	36,590	(36,590)	36,590
Total State Revenue	-	150,944	(150,944)	727,362	1,074,853	(347,491)	1,074,853
Federal Revenue							
Title I	8,845	28,948	(20,103)	53,440	115,793	(62,353)	115,793
Title IIA	-	8,570	(8,570)	-	34,281	(34,281)	34,281
Title III - Restricted Grants-in-Aid From the Federal Government Through the State	-	-	-	4,799	-	4,799	-
Title IV - Restricted Grants-in-Aid From the Federal Government Through the State	4,268	-	4,268	4,268	-	4,268	-
Special Education Part B	-	23,095	(23,095)	20,747	23,095	(2,348)	23,095
Restricted Grants-in-Aid From the Federal Government Through the State	82,572	94,678	(12,106)	298,748	343,995	(45,247)	343,995
Total Other State Revenue	95,685	155,291	(59,606)	382,001	517,163	(135,162)	517,163
Other Local Revenue							
Other Activity Income	-	-	-	578	-	578	-
Total Other Local Revenue	-	-	-	578	-	578	-
Total Revenues	291,880	1,026,905	(735,025)	3,395,835	4,740,261	(1,344,425)	4,740,261
Expenses							
Certificated Salaries							
Salaries of Regular Employees Paid to Teachers	105,234	59,604	(45,630)	1,289,065	661,427	(627,639)	661,427
Salaries of Regular Employees Paid to Instructional Aides or Assistants	-	5,455	5,455	-	60,000	60,000	60,000
Salaries of Regular Employees Paid to Licensed Administration	10,222	8,199	(2,023)	179,638	98,385	(81,253)	98,385
Total Certificated Salaries	115,456	73,258	(42,198)	1,468,703	819,812	(648,891)	819,812
Classified Salaries							
Salaries of Regular Employees Paid to Other Classified / Support Staff	29,041	21,012	(8,029)	364,713	245,664	(119,049)	245,664
Total Classified Salaries	29,041	21,012	(8,029)	364,713	245,664	(119,049)	245,664
Benefits							
Social Security Contributions for Licensed Administration	-	-	-	482	-	(482)	-
Social Security Contributions for Other Classified / Support Staff	308	-	(308)	1,963	-	(1,963)	-
Retirement Contributions for Teachers	20,414	17,434	(2,979)	239,544	193,467	(46,077)	193,467
Retirement Contributions for Instructional Aides or Assistants	-	338	338	-	3,720	3,720	3,720
Retirement Contributions for Licensed Administration	3,740	508	(3,231)	47,505	6,100	(41,405)	6,100
Retirement Contributions for Other Classified / Support Staff	5,024	6,146	1,122	62,477	71,857	9,379	71,857
Medicare Payments for Teachers	1,471	864	(607)	18,047	9,591	(8,456)	9,591
Medicare Payments for Instructional Aides or Assistants	-	79	79	-	870	870	870
Medicare Payments for Licensed Administration	146	119	(27)	2,460	1,427	(1,034)	1,427
Medicare Payments for Other Classified / Support Staff	398	305	(93)	4,975	3,562	(1,412)	3,562
Unemployment Compensation for Teachers	3,063	1,181	(1,882)	33,254	13,104	(20,150)	13,104
Unemployment Compensation for Instructional Aides or Assistants	-	164	164	-	1,800	1,800	1,800
Unemployment Compensation for Licensed Administration	136	78	(58)	2,831	936	(1,895)	936
Unemployment Compensation for Other Classified / Support Staff	850	551	(299)	10,493	6,444	(4,049)	6,444
Worker's Comp: Teachers	379	358	(21)	4,020	4,299	280	4,299
Worker's Comp: Instructional Aides	-	33	33	-	390	390	390
Worker's Comp: Licensed Admin.	-	53	53	-	639	639	639
Worker's Comp: Other Classified	-	133	133	-	1,597	1,597	1,597
Health Benefits: Teachers	7,835	13,147	5,312	140,141	157,765	17,624	157,765
Health Benefits: Licensed Admin.	745	446	(300)	10,264	5,346	(4,918)	5,346
Health Benefits: Other Classified	(96)	1,337	1,433	1,314	16,038	14,724	16,038
Total Benefits	44,412	43,274	(1,139)	579,768	498,952	(80,816)	498,952

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Textbooks	-	380	380	57,152	227,199	170,047	227,199
Books and Reference Materials	-	-	-	9,561	2,871	(6,690)	2,871
Supplies - Technology - Software	6,000	9,359	3,359	38,443	162,229	123,786	162,229
Supplies/Equipment - Information Technology Related	3,804	742	(3,062)	20,754	131,456	110,702	131,456
Travel	-	157	157	-	7,300	7,300	7,300
General Supplies	4,337	12,126	7,789	155,189	247,949	92,760	247,949
Supplies/Equipment - Non-information technology supplies and equipment	-	102,431	102,431	274,770	197,839	(76,931)	197,839
Food Services	21,828	-	(21,828)	252,901	271,812	18,912	271,812
Total Books & Supplies	35,968	125,194	89,225	808,770	1,248,654	439,885	1,248,654
Subagreement Services							
Professional Educational Services	15,614	1,925	(13,689)	138,245	12,081	(126,164)	12,081
Student Transportation	-	-	-	3,885	-	(3,885)	-
Total Subagreement Services	15,614	1,925	(13,689)	142,130	12,081	(130,049)	12,081
Operations & Housekeeping							
Dues and Fees	-	276	276	4,357	11,305	6,948	11,305
Insurance	5,205	2,807	(2,399)	24,993	37,857	12,864	37,857
Utility Services	6,043	6,229	186	64,042	72,829	8,787	72,829
Cleaning Services	176	5,523	5,346	82,579	54,972	(27,607)	54,972
Miscellaneous Expenditures	-	-	-	(0)	-	0	-
General	2,383	6,559	4,175	25,247	39,353	14,106	39,353
Telephone - Cell phone services	-	1,031	1,031	7,016	12,621	5,605	12,621
Data Communications, Internet, Video, T-lines, web-based programs, etc	1,603	-	(1,603)	44,654	18,646	(26,008)	18,646
Postage	-	556	556	496	15,171	14,675	15,171
Total Operations & Housekeeping	15,411	22,980	7,569	253,384	262,754	9,371	262,754
Facilities, Repairs & Other Leases							
Renting Land and Buildings	54,250	52,017	(2,233)	650,997	624,203	(26,794)	624,203
Other Leases	487	631	144	9,622	3,225	(6,397)	3,225
Other Purchased Property Services	275	-	(275)	1,485	-	(1,485)	-
Repairs and Maintenance Services	5,222	7,890	2,668	70,264	81,677	11,413	81,677
Total Facilities, Repairs & Other Leases	60,234	60,538	304	732,368	709,105	(23,263)	709,105
Professional/Consulting Services							
Other Professional Services	7,350	129	(7,221)	125,279	22,855	(102,424)	22,855
Prof-Dev/Technology Training	-	14,873	14,873	-	32,468	32,468	32,468
Technical Services	-	3,908	3,908	-	8,387	8,387	8,387
Official/Administrative Services	(95,743)	19,751	115,494	(46,731)	237,013	283,744	237,013
Printing and Binding	-	-	-	-	39,522	39,522	39,522
Data Processing and Coding Services	300	10,334	10,034	67,496	90,062	22,566	90,062
Marketing	-	-	-	3,500	25,284	21,784	25,284
Advertising	-	-	-	-	15,780	15,780	15,780
Total Professional/Consulting Services	(88,093)	48,996	137,089	149,544	471,369	321,825	471,369
Interest							
Penalties and Interest	-	-	-	76,222	7,145	(69,077)	7,145
Total Interest	-	-	-	76,222	7,145	(69,077)	7,145
Total Expenses	228,043	397,176	169,132	4,575,601	4,275,536	(300,065)	4,275,536
Change in Net Assets	63,837	629,729	(565,892)	(1,179,766)	464,725	(1,644,490)	464,725
Net Assets, Beginning of Period	(1,015,469)			228,134			
Net Assets, End of Period	\$ (951,632)			\$ (951,632)			

TEACH Las Vegas**Statement of Cash Flows**

For the period ended June 30, 2023

	Month Ended 06/30/23	YTD Ended 06/30/23
Cash Flows from Operating Activities		
Change in Net Assets	\$ 63,837	\$ (1,179,766)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	-	121,772
Grants, Contributions & Pledges Receivable	-	203,845
Public Funding Receivables	-	-
Prepaid Expenses	(1,786)	(2,646)
Accounts Payable	(39,350)	1,149
Accrued Expenses	47,632	276,509
Other Liabilities	(119,608)	239,566
Total Cash Flows from Operating Activities	(49,275)	(339,571)
Proceeds from Factoring	-	434,483
Total Cash Flows from Financing Activities	-	434,483
Change in Cash & Cash Equivalents	(49,275)	94,912
Cash & Cash Equivalents, Beginning of Period	212,567	68,380
Cash and Cash Equivalents, End of Period	\$ 163,292	\$ 163,292

TEACH Las Vegas
Accounts Payable Aging
June 30, 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	0323-C002877	3/31/2023	4/30/2023	\$ -	\$ -	\$ -	\$ 27,774	\$ -	\$ 27,774
Revolution Foods, PBC	0423-C002877	4/30/2023	5/30/2023	-	-	16,648	-	-	16,648
Revolution Foods, PBC	0523-C002877	5/31/2023	6/30/2023	21,828	-	-	-	-	21,828
Cheerleading Company	0678267CW	11/15/2022	12/15/2022	-	-	-	-	14,917	14,917
Pacific Business Technologies North	10755	3/14/2023	3/24/2023	-	-	-	-	1,831	1,831
Pacific Business Technologies North	10874-01	4/13/2023	4/23/2023	-	-	-	142	-	142
Pacific Business Technologies North	11032	5/15/2023	5/25/2023	-	-	1,831	-	-	1,831
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
Charter Impact	14075	4/1/2023	4/1/2023	-	-	-	6,521	-	6,521
Charter Impact	14143	3/31/2023	4/1/2023	-	-	-	75	-	75
Charter Impact	14229	5/1/2023	5/1/2023	-	-	340	-	-	340
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
Charter Impact	14307	4/30/2023	5/1/2023	-	-	75	-	-	75
Charter Impact	14378	6/1/2023	6/1/2023	-	340	-	-	-	340
Charter Impact	14464	5/31/2023	6/1/2023	-	75	-	-	-	75
Charter Impact	14579	6/30/2023	7/30/2023	225	-	-	-	-	225
GoTo Communications, Inc.	1N7101919942	5/1/2023	5/16/2023	-	-	801	-	-	801
Schola	2079	5/15/2023	8/13/2023	3,000	-	-	-	-	3,000
Schola	2131	6/15/2023	9/13/2023	3,000	-	-	-	-	3,000
Fencing Specialists, Inc.	21321	6/11/2021	6/11/2021	-	-	-	-	17,462	17,462
Wildflower Therapy Services, LLC	223	10/31/2022	11/30/2022	-	-	-	-	4,740	4,740
Wildflower Therapy Services, LLC	278	2/28/2023	3/31/2023	-	-	-	-	4,260	4,260
Wildflower Therapy Services, LLC	321	5/30/2023	6/30/2023	5,920	-	-	-	-	5,920
Scoot Education Inc.	35355	2/22/2023	3/1/2023	-	-	-	-	1,040	1,040
Scoot Education Inc.	36077	3/1/2023	3/31/2023	-	-	-	-	1,300	1,300
Scoot Education Inc.	37268	3/8/2023	3/15/2023	-	-	-	-	260	260
Scoot Education Inc.	38758	3/29/2023	4/6/2023	-	-	-	2,860	-	2,860
Scoot Education Inc.	39447	4/5/2023	4/12/2023	-	-	-	2,860	-	2,860
Scoot Education Inc.	40820	4/19/2023	5/19/2023	-	-	1,040	-	-	1,040
Scoot Education Inc.	41412	4/26/2023	5/3/2023	-	-	520	-	-	520

TEACH Las Vegas**Accounts Payable Aging****June 30, 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
Scoot Education Inc.	42367	5/3/2023	5/10/2023	-	-	520	-	-	520
Scoot Education Inc.	42949	5/10/2023	5/17/2023	-	-	520	-	-	520
Scoot Education Inc.	43722	5/17/2023	5/24/2023	-	-	174	-	-	174
Scoot Education Inc.	44295	5/23/2023	5/30/2023	-	-	520	-	-	520
MasterCorp Commercial Services	48858	12/1/2022	12/31/2022	-	-	-	-	5,078	5,078
MasterCorp Commercial Services	49224	1/1/2023	1/31/2023	-	-	-	-	5,078	5,078
MasterCorp Commercial Services	49613	2/1/2023	3/3/2023	-	-	-	-	5,078	5,078
MasterCorp Commercial Services	50486	4/1/2023	5/1/2023	-	-	5,078	-	-	5,078
MasterCorp Commercial Services	50879	5/1/2023	5/31/2023	-	5,078	-	-	-	5,078
Communication Electronic Systems LLC	537066	5/12/2023	6/11/2023	-	55	-	-	-	55
Communication Electronic Systems LLC	537131	5/12/2023	6/11/2023	-	55	-	-	-	55
Communication Electronic Systems LLC	537480	6/9/2023	7/9/2023	55	-	-	-	-	55
Communication Electronic Systems LLC	537481	6/9/2023	7/9/2023	55	-	-	-	-	55
Communication Electronic Systems LLC	537551	6/9/2023	7/9/2023	55	-	-	-	-	55
Troop LLC	667	12/15/2021	1/14/2022	-	-	-	-	556	556
Howard & Howard Attorneys PLLC	735772	1/18/2023	1/18/2023	-	-	-	-	1,086	1,086
Troop LLC	769	1/31/2022	3/15/2022	-	-	-	-	1,534	1,534
Brady Industries	7919653	3/17/2023	4/16/2023	-	-	-	2,769	-	2,769
Williams Scotsman, INC	9017593371	5/2/2023	5/2/2023	-	-	242	-	-	242
Williams Scotsman, INC	9017846676	5/30/2023	5/30/2023	-	-	245	-	-	245
Troop LLC	910	3/31/2022	4/30/2022	-	-	-	-	2,423	2,423
EMCOR Services Mesa Energy	970008844	1/6/2023	2/5/2023	-	-	-	-	312	312
EMCOR Services Mesa Energy	970008845	1/6/2023	2/5/2023	-	-	-	-	606	606
EMCOR Services Mesa Energy	970008846	1/6/2023	2/5/2023	-	-	-	-	354	354
EMCOR Services Mesa Energy	970009476	3/7/2023	4/6/2023	-	-	-	312	-	312
EMCOR Services Mesa Energy	970009477	3/7/2023	4/6/2023	-	-	-	312	-	312
EMCOR Services Mesa Energy	970009478	3/7/2023	4/6/2023	-	-	-	606	-	606
EMCOR Services Mesa Energy	970009479	3/7/2023	4/6/2023	-	-	-	606	-	606
EMCOR Services Mesa Energy	970009480	3/7/2023	4/6/2023	-	-	-	354	-	354
EMCOR Services Mesa Energy	970009481	3/7/2023	4/6/2023	-	-	-	354	-	354
EMCOR Services Mesa Energy	970009903	4/10/2023	5/10/2023	-	-	312	-	-	312
EMCOR Services Mesa Energy	970009904	4/10/2023	5/10/2023	-	-	606	-	-	606
EMCOR Services Mesa Energy	970009905	4/10/2023	5/10/2023	-	-	354	-	-	354
EMCOR Services Mesa Energy	970010204	5/8/2023	6/7/2023	-	312	-	-	-	312
EMCOR Services Mesa Energy	970010205	5/8/2023	6/7/2023	-	606	-	-	-	606
EMCOR Services Mesa Energy	970010206	5/8/2023	6/7/2023	-	354	-	-	-	354
GoTo Communications, Inc.	IN7102038622	6/1/2023	6/16/2023	-	801	-	-	-	801
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
Divine Line	PO-1402	5/9/2023	5/9/2023	-	-	666	-	-	666

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
Sehi Computer Products, Inc.	R00008274	10/18/2022	11/17/2022	-	-	-	-	(611)	(611)
Total Outstanding Invoices				\$ 34,138	\$ 7,676	\$ 30,492	\$ 45,545	\$ 179,280	\$ 297,131

Check Register

For the period ended June 30, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10491	Distinctive Insurance	D&O/EPL Insurance Renewal - 06/07/23 - 06/07/24	6/13/2023	\$ 6,835.00
10492	CliftonLarsonAllen LLP	Audit Svcs - 06/30/22	6/20/2023	7,350.00
10493	EMCOR Services Mesa Energy	Maintenance & Repair Svcs-11/22	6/26/2023	1,406.00
10494	Staples	Office Supplies	6/26/2023	1,567.34
ACH	The Hartford	Workers Comp Ins.	6/5/2023	379.15
ACH	Health Plan of Nevada	Health Ins - 06/23	6/5/2023	10,008.99
ACH	NV Energy	Utility Svcs - 04/17/23 - 05/16/23	6/8/2023	789.51
ACH	NV Energy	Utility Svcs - 04/17/23 - 05/16/23	6/8/2023	839.27
ACH	NV Energy	Utility Svcs - 04/17/23 - 05/16/23	6/8/2023	2,879.78
ACH	Las Vegas Valley Water District	Utility Svcs - 04/27/23 - 05/24/23	6/16/2023	1,534.34
ACH	Bank of Nevada	Analysis Charges	6/21/2023	100.00
ACH	Republic Services #620	Janitorial Svcs	6/21/2023	176.44
Total Disbursements Issued in June				\$ 33,865.82