







# TEACH Las Vegas

Financial Presentation – May 2023 as of April 30<sup>th</sup>, 2023, Close

# Highlights through April 30<sup>th</sup>, 2023

- Presenting Actuals through close of April 30<sup>th</sup>, 2023
- Revenues up \$28.5k from February's close
- Expenses decreased by \$204.1K from February's close
- Cash flow remains at a critical level (CAMS approval is pending for \$400k)

# TEACH – Las Vegas Revenue

	Year-to-Date			Annual/Full Year		
	Actual @ 04/30/2023	Original Budget 04/30/2023@ 383	Fav/(Unfav)	Forecast @ 03/31/2023 -125	Original Budget @06/30/2023- 383	Fav/(Unfav)
<b>Revenue</b>						
Distributed School Account	\$ 1,914,598 	\$ 2,107,756	\$ (193,158)	\$ 2,443,719	\$ 3,148,245	\$ (704,526)
State Revenue	690,713 	897,319	(206,606)	895,943	1,038,263	(142,320)
Federal Revenue	273,800 	351,483	(77,683)	471,699	553,753	(82,054)
Other Local Revenue	578 	-	578	578	-	578
<b>Total Revenue</b>	<b>\$ 2,879,689</b>	<b>\$ 3,356,558</b>	<b>\$ (476,869)</b>	<b>\$ 3,811,939</b>	<b>\$ 4,740,261</b>	<b>\$ (928,322)</b>

- Revenue increase of \$28.5k from February close due to NSLP reimbursement run rates

# TEACH Las Vegas – Expenses



	Year-to-Date			Annual/Full Year		
	Actual @ 04/30/2023	Original Budget 04/30/2023@ 383	Fav/(Unfav)	Forecast @ 03/31/2023 -125	Original Budget @06/30/2023- 383	Fav/(Unfav)
<b>Expenses</b>						
Salaries	\$ 1,492,219	876,937	\$ (615,282)	\$ 1,806,431	\$ 1,065,476	\$ (740,955)
Employee Benefits	486,893	412,405	(74,488)	627,929	498,952	(128,978)
Prof. and Tech. Services	404,287	322,750	(81,537)	267,299	428,148	160,849
Property Services	738,806	692,326	(46,480)	872,533	836,907	(35,627)
Other Purchased Services	66,161	137,797	71,635	85,382	146,896	61,515
Supplies	715,197	997,037	281,840	951,103	1,241,355	290,252
Property	-	-	-	-	-	-
Debt Service and Misc.	61,458	17,897	(43,562)	62,133	18,449	(43,684)
General	20,480	\$ 29,515	9,034	34,464	39,353	4,889
<b>Total Expenses</b>	<b>\$ 3,985,501</b>	<b>\$ 3,486,663</b>	<b>\$ (498,838)</b>	<b>\$ 4,707,274</b>	<b>\$ 4,275,536</b>	<b>\$ (431,738)</b>
<b>Total Surplus(Deficit)</b>	<b>\$ (1,105,812)</b>	<b>\$ (130,105)</b>	<b>\$ (975,707)</b>	<b>\$ (895,335)</b>	<b>\$ 464,725</b>	<b>\$ (1,360,060)</b>

- Expenses represent a \$204.1k savings from February close based primarily on forgiveness of CMO fee (\$127k), Charter Impact rate reduction (\$40k) and lowered run rates

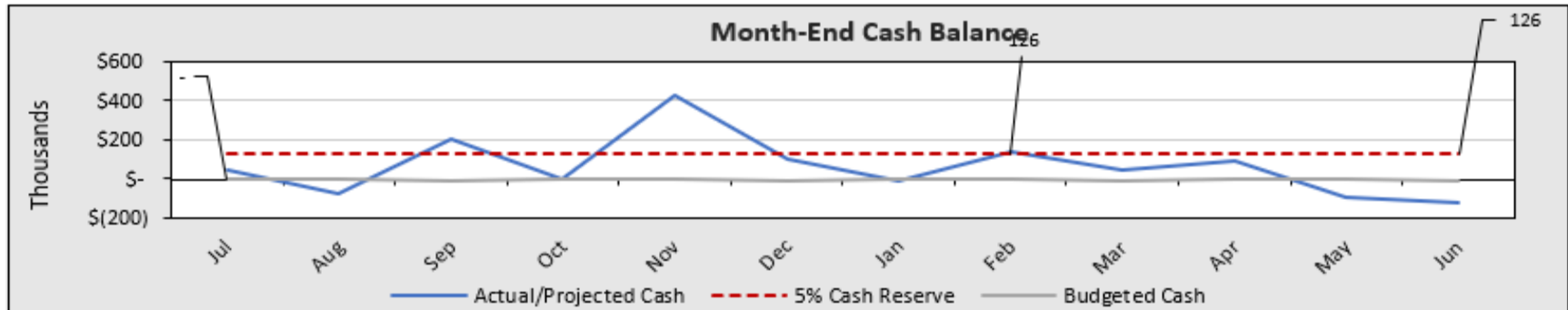
# TEACH Las Vegas – Fund Balance

- Fund Balance Projected to end at -\$667,202 which reflects a \$232k Improvement from February close

	Year-to-Date			Annual/Full Year		
	Actual @ 04/30/2023	Original Budget 04/30/2023@ 383	Fav/(Unfav)	Forecast @ 03/31/2023 -125	Original Budget @06/30/2023- 383	Fav/(Unfav)
<b>Adjusted Surplus(Deficit)</b>	<b>(1,105,812)</b>	<b>(130,105)</b>		<b>(895,335)</b>	<b>464,725</b>	
Beginning Fund Balance	<u>228,134</u>	<u>228,134</u>		<u>228,134</u>	<u>228,134</u>	
<b>Ending Fund Balance</b>	<b>\$ (877,679)</b>	<b>\$ 98,028</b>		<b>\$ (667,202)</b>	<b>\$ 692,858</b>	
<i>As a % of Annual Expenses</i>	-18.6%	2.3%		-14.2%	16.2%	

# TEACH Las Vegas – Cash(Critical)

- ❑ Cash Balance at April Close was \$96.4k which is 7 days cash on hand
- ❑ Cash Balance remains critical and is projected to end at (-\$118.9k)= (-9) DCOH
- ❑ Additional funding will be necessary to meet current projected cash needs currently projecting a \$400k cash need to get through the year end



# Questions & Discussion

Appendix follows, including:

- Monthly Cash Flow / 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 05/21/23



		326											Annual Forecast	Original Budget	Favorable / (Unfav.)		
Enrollment:		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			
<b>Purchased Professional and Technical Services</b>																	
0310	Offical/Administrative Services	472	504	17,019	16,185	16,839	28,099	16,466	16,462	16,253	429	106	(127,387)	-	1,444	237,013	235,569
0320	Professional Educational Services	-	3,500	19,861	17,483	29,051	10,493	-	23,391	-	5,720	7,427	7,427	-	124,351	12,081	(112,270)
0331	Prof-Dev/Instructional Lic. Personnel	-	-	-	-	-	-	-	-	-	-	2,205	2,205	-	4,410	-	(4,410)
0333	Prof-Dev/Administrative Lic. Personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0336	Prof-Dev/Other Classified-Support Personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0337	Prof-Dev/Technology Training	-	-	-	-	-	-	-	-	-	-	1,250	1,250	-	2,500	32,468	29,968
0340	Other Professional Services	-	2,985	-	-	23,195	17,037	-	8,479	43,747	-	167	167	-	95,775	22,855	(72,921)
0345	Marketing	-	3,500	-	-	-	-	-	-	-	-	2,195	2,195	-	7,889	25,284	17,394
0350	Technical Services	-	-	-	-	-	-	-	-	-	-	1,366	1,366	-	2,732	8,387	5,655
0351	Data Processing and Coding Services	7,337	7,337	7,049	7,094	6,759	6,181	6,181	12,927	-	6,256	1,076	(40,000)	-	28,197	90,062	61,865
		7,809	17,826	43,929	40,762	75,843	61,810	22,647	61,258	59,999	12,405	15,791	(152,778)	-	267,299	428,148	160,849
<b>Purchased Property Services</b>																	
0410	Utility Services	4,629	5,538	3,993	7,707	3,317	8,849	4,864	4,766	4,272	4,461	4,171	4,171	-	60,738	72,828.98	12,091
0420	Cleaning Services	3,424	17,608	2,709	10,839	5,254	5,122	3,468	-	5,078	23,735	4,167	4,167	-	85,570	54,972.34	(30,598)
0430	Repairs and Maintenance Services	-	350	13,744	2,756	16,235	5,766	1,272	17,771	(1,667)	-	3,526	3,526	-	63,279	81,677.04	18,398
0441	Renting Land and Buildings	54,250	54,250	54,250	54,250	54,250	54,250	54,250	54,464	54,036	54,250	54,250	54,250	-	650,998	624,203.00	(26,795)
0444	Other Rentals	-	416	208	208	19	7,404	874	-	220	-	417	417	-	10,183	3,225.19	(6,957)
0490	Other Purchased Property Services	-	330	-	-	275	165	-	165	165	-	333	333	-	1,767	-	(1,767)
		62,303	78,493	74,904	75,760	79,350	81,555	64,727	77,166	62,103	82,446	66,864	66,864	-	872,533	836,907	(35,627)
<b>Other Purchased Services</b>																	
0519	Student Transportation	-	-	-	-	-	775	-	-	-	-	333	333	-	1,442	-	(1,442)
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	1,770	1,770	2,949	2,949	-	23,916	37,857	13,941
0523	Fidelity / Other Insurance "Umbrella"	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0531	Postage	-	-	45	-	451	-	-	-	-	-	176	176	-	848	15,171	14,323
0534	Telephone - Cell phone services	4,355	2,661	-	-	-	-	-	-	-	-	1,250	1,250	-	9,516	12,621	3,105
0535	Data Communications, Internet, Video	-	524	6,883	5,270	4,196	4,222	4,746	8,191	2,915	2,910	4,250	4,250	-	48,357	18,646	(29,711)
0540	Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,780	15,780
0550	Printing and Binding	-	-	-	-	-	-	-	-	-	-	(0)	(0)	-	(0)	39,522	39,522
0569	Tuition-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0580	Travel	-	-	-	-	-	-	-	-	-	-	652	652	-	1,303	7,300	5,997
		6,438	5,424	8,230	7,040	6,418	6,767	6,516	9,962	4,686	4,680	9,610	9,610	-	85,382	146,896	61,515
<b>Supplies</b>																	
0610	General Supplies	-	26,388	35,126	3,616	35,999	35,050	-	4,483	1,394	-	3,646	3,646	15,000	164,349	247,949.06	83,600
0612	Non-Technology Supplies and Equipment	28,934	10,582	28,106	30,744	156,176	10,034	-	9,475	-	-	0	0	-	274,050	197,838.55	(76,211)
0622	Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0630	Food	-	-	34,732	-	30,546	25,022	-	73,466	-	22,885	25,774	25,774	25,774	263,972	271,812.29	7,840
0640	Books and Periodicals	-	-	9,561	-	-	-	-	-	-	-	239	239	-	10,039	2,870.94	(7,168)
0641	Textbooks	-	-	23,279	7,039	23,259	3,575	-	-	-	-	3,107	3,107	20,000	83,367	227,199.02	143,832
0651	Supplies -Tech -Software	4,189	5,415	-	6,475	8,625	7,739	-	-	-	-	6,465	6,465	30,000	75,374	162,229.05	86,855
0652	Technology Supplies-Equipment	-	2,481	-	1,831	1,831	5,310	-	1,831	-	-	8,333	8,333	50,000	79,951	131,455.81	51,505
		33,123	44,866	130,803	49,705	256,435	86,730	-	89,255	1,394	22,885	47,566	47,566	140,774	951,103	1,241,355	290,252
<b>Property</b>																	
0734	Technology-Related Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Service and Misc.</b>																	
0810	Dues and Fees	-	-	-	239	2,950	1,168	-	-	-	-	88	88	-	4,532	11,305	6,773
0892	Penalties and Interest	-	237	15,440	-	35,482	-	-	178	-	5,765	250	250	-	57,602	7,145	(50,457)
		-	237	15,440	239	38,432	1,168	-	178	-	5,765	338	338	-	62,133	18,449	6,773
<b>General</b>																	
0591	Sponsorship Fee	866	1,595	1,595	1,595	2,471	2,471	2,471	2,471	4,943	-	4,346	4,287	5,351	34,464	39,353	4,889
0790	Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		866	1,595	1,595	1,595	2,471	2,471	2,471	2,471	4,943	-	4,346	4,287	5,351	34,464	39,353	-
<b>Total Expenses</b>		<b>183,076</b>	<b>357,778</b>	<b>476,297</b>	<b>377,712</b>	<b>690,799</b>	<b>482,005</b>	<b>293,238</b>	<b>457,757</b>	<b>334,953</b>	<b>331,886</b>	<b>372,759</b>	<b>204,132</b>	<b>146,125</b>	<b>4,707,274</b>	<b>4,275,536</b>	<b>(431,738)</b>
<b>Surplus (Deficit)</b>		<b>\$ (113,787)</b>	<b>(220,708)</b>	<b>(376,219)</b>	<b>(244,568)</b>	<b>122,380</b>	<b>(265,410)</b>	<b>\$ (32,905)</b>	<b>\$ 123,104</b>	<b>\$ (48,266)</b>	<b>\$ (49,433)</b>	<b>\$ (83,027)</b>	<b>\$ 81,675</b>	<b>\$ 210,586</b>	<b>\$ (895,336)</b>	<b>\$ 464,726</b>	<b>\$ (1,360,640)</b>

**Teach Las Vegas - NV**  
**Monthly Cash Flow/Forecast FY23**  
 Revised 05/21/23



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	(48,266)	(49,433)	(83,027)	81,675	210,586	(896,579)		7
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	-	-	113,102	-	-	-	-	-	-	2,890	-	-	(356,711)	(240,719)		
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)	(105)	(105)	-	-	-	(755)		
Other Assets	28,934	-	-	-	-	-	-	-	-	-	-	-	-	28,934		
Accounts Payable	-	(60,729)	(51,376)	124,812	32,777	(76,124)	7,749	53,305	(971)	3,940	-	-	146,125	179,507		
Accrued Expenses	5,282	(16,519)	33,246	(3,197)	729	14,856	3,198	47,435	43,363	47,555	-	-	-	175,948		
Other Liabilities	54,091	51,863	53,953	(32,876)	3,521	17,768	(83,864)	(83,059)	(87,138)	49,920	-	-	-	(55,822)		
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)	-	(551,383)		
Total Change in Cash	(25,293)	(119,279)	284,012	(210,934)	432,183	(329,015)	(105,928)	140,679	(93,116)	54,767	(190,027)	(25,325)				
Cash, Beginning of Month	68,380	43,087	(76,192)	207,774	(3,159)	429,023	100,008	(5,920)	134,759	41,643	96,410	(93,617)				
<b>Cash, End of Month</b>	<b>\$ 43,087</b>	<b>(76,192)</b>	<b>207,819</b>	<b>(3,159)</b>	<b>429,023</b>	<b>100,008</b>	<b>\$ (5,920)</b>	<b>\$ 134,759</b>	<b>\$ 41,643</b>	<b>\$ 96,410</b>	<b>\$ (93,617)</b>	<b>\$ (118,942)</b>	<b>(9)</b>	<b>DCOH</b>		

## TEACH Las Vegas

### Statement of Financial Position

April 30, 2023

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
<b>Assets</b>				
<b>Current Assets</b>				
Cash and Cash Equivalents	\$ 96,412	\$ 68,380	\$ 28,031	41%
Public Funding Receivables	309,752	425,744	(115,992)	-27%
Grants & Contributions Receivable	102,256	323,825	(221,569)	-68%
Other Accounts Receivable	17,725	-	17,725	0%
Prepaid Expenses	4,945	4,189	755	18%
<b>Total Current Assets</b>	<b>531,089</b>	<b>822,139</b>	<b>(291,050)</b>	<b>-35%</b>
<b>Long-Term Assets</b>				
Property & Equipment, Net	(0)	(0)	-	0%
<b>Total Long Term Assets</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>0%</b>
<b>Total Assets</b>	<b>\$ 531,089</b>	<b>\$ 822,138</b>	<b>\$ (291,050)</b>	<b>-35%</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	\$ 358,254	\$ 295,983	\$ 62,271	21%
Accrued Expenses	372,250	196,303	175,948	90%
Other Current Liabilities	188,415	101,719	86,696	85%
<b>Total Current Liabilities</b>	<b>918,920</b>	<b>594,005</b>	<b>324,915</b>	<b>55%</b>
<b>Long-Term Liabilities</b>				
Notes Payable, Net of Current Portion	363,484	-	363,484	0%
Other Long-Term Liabilities	126,363	-	126,363	0%
<b>Total Long-Term Liabilities</b>	<b>489,847</b>	<b>-</b>	<b>489,847</b>	<b>0%</b>
<b>Total Liabilities</b>	<b>1,408,766</b>	<b>594,005</b>	<b>814,761</b>	<b>137%</b>
<b>Total Net Assets</b>	<b>(877,677)</b>	<b>228,134</b>	<b>(1,105,811)</b>	<b>-485%</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 531,089</b>	<b>\$ 822,138</b>	<b>\$ (291,050)</b>	<b>-35%</b>

**TEACH Las Vegas**

**Budget vs Actual**

For the period ended April 30, 2023

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Revenue Distributed School Account							
Basic General Governmental Services Tax	\$ 197,711	\$ 234,195	\$ (36,484)	\$ 1,864,950	\$ 2,107,756	\$ (242,806)	\$ 2,810,454
PCFP - English Learner (restricted)	4,090	-	4,090	36,811	-	36,811	-
PCFP - At-Risk (restricted)	1,426	-	1,426	12,838	-	12,838	-
Basic Support	-	-	-	-	-	-	337,791
Total State Revenue Distributed School Account	203,227	234,195	(30,968)	1,914,598	2,107,756	(193,158)	3,148,245
State Revenue							
Special Ed portion to DSA	-	-	-	11,777	-	11,777	140,944
Restricted Grants-in-Aid	30,015	250,000	(219,985)	678,935	897,319	(218,384)	897,319
E-Rate Funds	-	22,907	(22,907)	-	26,590	(26,590)	36,590
Total State Revenue	30,015	272,907	(242,891)	690,713	923,909	(233,196)	1,074,853
Federal Revenue							
Title I	-	28,948	(28,948)	39,713	86,844	(47,131)	115,793
Title IIA	-	8,570	(8,570)	-	25,711	(25,711)	34,281
Title III - Restricted Grants-in-Aid From the Federal Government Through the State	4,799	-	4,799	4,799	-	4,799	-
Special Education Part B	11,506	-	11,506	13,112	-	13,112	23,095
Restricted Grants-in-Aid From the Federal Government Through the State	32,907	139,925	(107,018)	216,176	212,337	3,838	343,995
Total Other State Revenue	49,211	177,443	(128,232)	273,800	324,893	(51,093)	517,163
Other Local Revenue							
Other Activity Income	-	-	-	578	-	578	-
Total Other Local Revenue	-	-	-	578	-	578	-
<b>Total Revenues</b>	<b>282,453</b>	<b>684,545</b>	<b>(402,091)</b>	<b>2,879,689</b>	<b>3,356,558</b>	<b>(476,869)</b>	<b>4,740,261</b>
<b>Expenses</b>							
Certificated Salaries							
Salaries of Regular Employees Paid to Teachers	107,054	59,604	(47,450)	1,044,229	542,218	(502,010)	661,427
Salaries of Regular Employees Paid to Instructional Aides or Assistants	-	5,455	5,455	-	49,091	49,091	60,000
Salaries of Regular Employees Paid to Licensed Administration	19,073	8,199	(10,874)	149,379	81,988	(67,391)	98,385
Total Certificated Salaries	126,127	73,258	(52,870)	1,193,607	673,297	(520,310)	819,812
Classified Salaries							
Salaries of Regular Employees Paid to Other Classified / Support Staff	31,167	21,012	(10,155)	298,610	203,640	(94,970)	245,664
Total Classified Salaries	31,167	21,012	(10,155)	298,610	203,640	(94,970)	245,664
Benefits							
Social Security Contributions for Licensed Administration	-	-	-	482	-	(482)	-
Social Security Contributions for Other Classified / Support Staff	290	-	(290)	1,243	-	(1,243)	-
Retirement Contributions for Teachers	20,712	17,434	(3,277)	198,200	158,599	(39,601)	193,467
Retirement Contributions for Instructional Aides or Assistants	-	338	338	-	3,044	3,044	3,720
Retirement Contributions for Licensed Administration	4,360	508	(3,851)	39,723	5,083	(34,639)	6,100
Retirement Contributions for Other Classified / Support Staff	5,340	6,146	806	51,374	59,565	8,191	71,857
Medicare Payments for Teachers	1,521	864	(657)	14,597	7,862	(6,735)	9,591
Medicare Payments for Instructional Aides or Assistants	-	79	79	-	712	712	870
Medicare Payments for Licensed Administration	274	119	(155)	2,026	1,189	(837)	1,427
Medicare Payments for Other Classified / Support Staff	429	305	(124)	4,066	2,953	(1,113)	3,562
Unemployment Compensation for Teachers	3,165	1,181	(1,984)	26,080	10,742	(15,338)	13,104
Unemployment Compensation for Instructional Aides or Assistants	-	164	164	-	1,473	1,473	1,800
Unemployment Compensation for Licensed Administration	516	78	(438)	2,558	780	(1,778)	936
Unemployment Compensation for Other Classified / Support Staff	915	551	(364)	8,559	5,342	(3,217)	6,444
Worker's Comp: Teachers	404	358	(46)	3,236	3,583	347	4,299
Worker's Comp: Instructional Aides	-	33	33	-	325	325	390
Worker's Comp: Licensed Admin.	-	53	53	-	533	533	639
Worker's Comp: Other Classified	-	133	133	-	1,331	1,331	1,597
Health Benefits: Teachers	7,835	13,147	5,312	124,471	131,471	7,000	157,765
Health Benefits: Licensed Admin.	745	446	(300)	8,773	4,455	(4,318)	5,346
Health Benefits: Other Classified	(96)	1,337	1,433	1,507	13,365	11,858	16,038
Total Benefits	46,410	43,274	(3,136)	486,893	412,405	(74,488)	498,952

**TEACH Las Vegas**

**Budget vs Actual**

For the period ended April 30, 2023

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Textbooks	-	67,893	67,893	57,152	226,439	169,287	227,199
Books and Reference Materials	-	-	-	9,561	2,871	(6,690)	2,871
Supplies - Technology - Software	-	8,754	8,754	32,443	143,511	111,067	162,229
Supplies/Equipment - Information Technology Related	-	1,160	1,160	13,285	129,972	116,688	131,456
Travel	-	-	-	-	6,986	6,986	7,300
General Supplies	-	14,679	14,679	142,056	223,698	81,642	247,949
Supplies/Equipment - Non-information technology supplies and equipment	-	-	-	274,050	55,541	(218,509)	197,839
Food Services	22,885	29,847	6,962	186,651	215,006	28,355	271,812
<b>Total Books &amp; Supplies</b>	<b>22,885</b>	<b>122,333</b>	<b>99,448</b>	<b>715,197</b>	<b>1,004,024</b>	<b>288,827</b>	<b>1,248,654</b>
Subagreement Services							
Professional Educational Services	5,720	304	(5,416)	109,498	8,232	(101,267)	12,081
Student Transportation	-	-	-	775	-	(775)	-
<b>Total Subagreement Services</b>	<b>5,720</b>	<b>304</b>	<b>(5,416)</b>	<b>110,273</b>	<b>8,232</b>	<b>(102,042)</b>	<b>12,081</b>
Operations & Housekeeping							
Dues and Fees	-	-	-	4,357	10,752	6,396	11,305
Insurance	1,770	2,819	1,048	18,017	32,244	14,227	37,857
Utility Services	4,461	7,706	3,244	52,396	60,370	7,975	72,829
Cleaning Services	23,735	25,921	2,186	77,237	43,927	(33,310)	54,972
Miscellaneous Expenditures	-	-	-	(0)	-	0	-
General	-	3,279	3,279	20,480	29,515	9,034	39,353
Telephone - Cell phone services	-	1,155	1,155	7,016	10,559	3,543	12,621
Data Communications, Internet, Video, T-lines, web-based programs, etc	2,910	940	(1,970)	39,857	18,646	(21,211)	18,646
Postage	-	353	353	496	14,060	13,563	15,171
<b>Total Operations &amp; Housekeeping</b>	<b>32,876</b>	<b>42,172</b>	<b>9,295</b>	<b>219,855</b>	<b>220,073</b>	<b>217</b>	<b>262,754</b>
Facilities, Repairs & Other Leases							
Renting Land and Buildings	54,250	52,017	(2,233)	542,498	520,169	(22,328)	624,203
Other Leases	-	666	666	9,349	1,963	(7,386)	3,225
Other Purchased Property Services	-	-	-	1,100	-	(1,100)	-
Repairs and Maintenance Services	-	4,582	4,582	56,227	65,897	9,670	81,677
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>54,250</b>	<b>57,265</b>	<b>3,015</b>	<b>609,174</b>	<b>588,029</b>	<b>(21,144)</b>	<b>709,105</b>
Professional/Consulting Services							
Other Professional Services	-	-	-	95,442	22,596	(72,846)	22,855
Prof-Dev/Technology Training	-	-	-	-	2,722	2,722	32,468
Technical Services	-	-	-	-	571	571	8,387
Official/Administrative Services	429	19,751	19,322	128,726	197,511	68,785	237,013
Printing and Binding	-	8,636	8,636	-	39,522	39,522	39,522
Data Processing and Coding Services	6,256	7,850	1,594	67,121	69,393	2,272	90,062
Marketing	-	3,496	3,496	3,500	21,726	18,226	25,284
Advertising	-	-	-	-	15,780	15,780	15,780
<b>Total Professional/Consulting Services</b>	<b>6,685</b>	<b>39,733</b>	<b>33,048</b>	<b>294,788</b>	<b>369,819</b>	<b>75,031</b>	<b>471,369</b>
Interest							
Penalties and Interest	5,765	7,145	1,380	57,102	7,145	(49,957)	7,145
<b>Total Interest</b>	<b>5,765</b>	<b>7,145</b>	<b>1,380</b>	<b>57,102</b>	<b>7,145</b>	<b>(49,957)</b>	<b>7,145</b>
<b>Total Expenses</b>	<b>331,885</b>	<b>406,495</b>	<b>74,609</b>	<b>3,985,500</b>	<b>3,486,663</b>	<b>(498,837)</b>	<b>4,275,536</b>
<b>Change in Net Assets</b>	<b>(49,432)</b>	<b>278,050</b>	<b>(327,482)</b>	<b>(1,105,811)</b>	<b>(130,105)</b>	<b>(975,706)</b>	<b>464,725</b>
Net Assets, Beginning of Period	(828,245)			228,134			
<b>Net Assets, End of Period</b>	<b>\$ (877,677)</b>			<b>\$ (877,677)</b>			

## TEACH Las Vegas

### Statement of Cash Flows

For the period ended April 30, 2023

	Month Ended 04/30/23	YTD Ended 04/30/23
<b>Cash Flows from Operating Activities</b>		
Change in Net Assets	\$ (49,432)	\$ (1,105,811)
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	2,890	115,992
Grants, Contributions & Pledges Receivable	-	203,845
Public Funding Receivables	-	-
Prepaid Expenses	(105)	(755)
Accounts Payable	3,940	62,271
Accrued Expenses	47,555	175,948
Other Liabilities	49,920	142,059
<b>Total Cash Flows from Operating Activities</b>	<b>54,768</b>	<b>(406,452)</b>
Proceeds from Factoring	-	434,483
<b>Total Cash Flows from Financing Activities</b>	<b>-</b>	<b>434,483</b>
Change in Cash & Cash Equivalents	54,768	28,031
Cash & Cash Equivalents, Beginning of Period	41,644	68,380
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ 96,412</b>	<b>\$ 96,412</b>

# TEACH Las Vegas

## Accounts Payable Aging

April 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
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
Charter Impact	14075	4/1/2023	4/1/2023	-	6,521	-	-	-	6,521
Charter Impact	14143	3/31/2023	4/1/2023	-	75	-	-	-	75
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
Fencing Specialists, Inc.	21321	6/11/2021	6/11/2021	-	-	-	-	17,462	17,462
Scoot Education Inc.	35355	2/22/2023	3/1/2023	-	-	1,040	-	-	1,040
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
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
Howard & Howard Attorneys PLLC	735772	1/18/2023	1/18/2023	-	-	-	-	1,086	1,086
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
Staples	8069086071	1/28/2023	2/12/2023	-	-	-	8,793	-	8,793
Vector USA	95704	2/21/2023	2/21/2023	-	-	-	29,141	-	29,141
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

**TEACH Las Vegas****Accounts Payable Aging**

April 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
GoTo Communications, Inc.	IN7101864337	4/1/2023	4/16/2023	-	1,603	-	-	-	1,603
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)
<b>Total Outstanding Invoices</b>				<b>\$ 5,078</b>	<b>\$ 13,919</b>	<b>\$ 19,604</b>	<b>\$ 55,048</b>	<b>\$ 264,606</b>	<b>\$ 358,254</b>



**TEACH Las Vegas**

**Check Register**

For the period ended April 30, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10469	Revolution Foods, PBC	Meals - 01/23 & 02/23	4/7/2023	\$ 53,175.00
ACH	Health Plan of Nevada	Health Ins - 04/23	4/3/2023	10,008.99
ACH	The Hartford	Workers Comp Ins.	4/15/2023	404.15
ACH	NV Energy	Utility Svcs - 02/15/23 - 03/17/23	4/10/2023	692.21
ACH	NV Energy	Utility Svcs - 02/15/23 - 03/17/23	4/10/2023	751.06
ACH	NV Energy	Utility Svcs - 02/15/23 - 03/17/23	4/10/2023	1,479.25
ACH	Great American Insurance Co.	PAC/UMB Insurance	4/11/2023	1,878.17
ACH	Bank of Nevada	Analysis Charges	4/21/2023	86.00
ACH	Las Vegas Valley Water District	Utility Svcs - 03/01/23 - 03/28/23	4/24/2023	1,452.23
ACH	Republic Services #620	Janitorial Svcs	4/24/2023	<u>3,424.15</u>
<b>Total Disbursements Issued in April</b>				<b>\$ <u>73,351.21</u></b>