CHARTER
IMPACT

TEACH Las Vegas

Financial Report as of – November 30, 2023, Close

Highlights with Current Projection

- ADE (Average Daily Enrollment) projected at 337.08 using the hold harmless ADE method which if below 95% of the prior year, takes the greater of the current Quarter ADE or the Prior Year's comparative Quarter ADE- per NRS 387.1223.3.
- Revenues down $513.2k from approved budget- due to decreased ADE offset by ERC grant increase & SPED Funding increase.
- Expenses down by $594.2K from approved budget- due to removal of 6.0 Teaching positions, 3.0 Instructional Aide positions, 1.0 Counselor Position, 1.0 Office Tech Position (note that these positions have resigned- they will not be replaced due to smaller enrollment.)
- PERS has been caught up through August of 2023.
- Assuming 8 TBH's at the Long-Term sub daily rate as this is the most likely scenario at mid-year.

Highlights with Current Projection

- Projected surplus of $442.4k which is $81k above approved budget surplus of $361.5k – Note this is not a conservative assumption because it is possible some substitute positions are filled with certified teachers.

- Ending fund balance currently projected at (-$527,832)- Note that beginning Fund Balance is not final as audit is still in process.

- Cash at -$126,601 as of November close due to cash transactions awaiting formal backup of $174,487.88. Actual cash in bank was $82,641.32 of which there were outstanding checks of $11,471.00 for a net of $71,170.32 uncommitted cash on hand.

- Cash projected at year-end of (-$423,311). The negative cash balance is due to the assumption that the bulk of Prior Year Payables (-$634,030) would be settled in June of 2024 also there would be an additional $174k assuming all deposits will be bookable revenue.

- No additional factoring or borrowing is assumed.

TEACH Las Vegas- SOFP

TEACH Las Vegas
Statement of Financial Position
November 30, 2023

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash and Cash Equivalents	$ (126,601)	$ 163,292	$ (289,893)	-178%
Public Funding Receivables	59,062	394,725	(335,664)	-85%
Grants & Contributions Receivable	-	102,256	(102,256)	-100%
Prepaid Expenses	-	6,835	(6,835)	-100%
Total Current Assets	(67,539)	667,109	(734,648)	-110%
Long-Term Assets				
Property & Equipment, Net	9,253	(0)	9,253	-4406410%
Total Long Term Assets	9,253	(0)	9,253	-4406410%
Total Assets	$ (58,286)	$ 667,108	$ (725,394)	-109%
Liabilities				
Current Liabilities				
Accounts Payable	$ 292,828	$ 364,288	$ (71,459)	-20%
Accrued Expenses	206,131	472,812	(266,680)	-56%
Other Current Liabilities	118,626	124,770	(6,144)	-5%
Total Current Liabilities	617,586	961,869	(344,284)	-36%
Long-Term Liabilities				
Notes Payable, Net of Current Portion	(4,119)	544,687	(548,807)	-101%
Other Long-Term Liabilities	187,768	130,828	56,939	44%
Total Long-Term Liabilities	183,648	675,516	(491,867)	-73%
Total Liabilities	801,234	1,637,385	(836,151)	-51%
Total Net Assets	(859,520)	(970,276)	110,757	-11%
Total Liabilities and Net Assets	$ (58,286)	$ 667,108	$ (725,394)	-109%

- Current Liabilities are negative due to suspense cash deposits of $174.5k.

TEACH – Las Vegas Revenue

	Year-to-Date			*Annual/Full Year*		
	Actual as of 10/31/23	Original Budget @ 425 ADE	Fav/(Unfav)	Forecast as of 10/31/23	Original Budget @ 425 ADE	Fav/(Unfav)
Revenue						
Distributed School Account	$ 1,273,647	$ 1,304,879	$ (31,232)	$ 3,335,589	$ 3,914,795	$ (579,206)
State Revenue	66,596	13,931	52,665	133,193	27,862	105,331
Federal Revenue	228,729	257,625	(28,896)	803,753	843,102	(39,349)
Other Local Revenue	-	-	-	-	-	-
Total Revenue	**$ 1,568,973**	**$ 1,576,436**	**$ 4,265,073**	**$ 4,272,535**	**$ 4,785,759**	**$ (513,224)**

- Revenue decrease of $513.2k from Approved Budget due to decreased ADE of 337.8 vs. 425.0 budgeted, offset by ERC Tax Credit of $106.5k and SpEd funding increase of $105.3k.

Hold Harmless Assumption

- Based on NRS 387.1223.3.
- Can’t deliberately cause a decline in enrollment of pupils to receive a higher apportionment by:
- Closing any grades.
- Or moving to a smaller facility.

NRS 387.1223 Quarterly reports of average daily enrollment; calculation of yearly apportionment; effect of declining enrollment; consequences for school district or charter school that deliberately causes decline in enrollment.

1. On or before October 1, January 1, April 1 and July 1, each school district shall report to the Department, in the form prescribed by the Department, the average daily enrollment of pupils pursuant to this section for the immediately preceding quarter of the school year. If October 1, January 1, April 1 or July 1 falls on a Saturday, Sunday or legal holiday, the report may be submitted before 5 p.m. on the next business day.

2. Except as otherwise provided in subsection 3, the yearly apportionment from the State Education Fund for each school district must be computed by:

(a) Multiplying the adjusted base per pupil funding established for that school district for that school year by the sum of:

(1) The count of pupils enrolled in kindergarten and grades 1 to 12, inclusive, in a public school in the school district based on the average daily enrollment of those pupils during the quarter.

(2) The count of pupils not included under subparagraph (1) who are enrolled full-time in a program of distance education provided by that school district, based on the average daily enrollment of those pupils during the quarter.

(3) The count of pupils who reside in the county and are enrolled:

(I) In a public school of the school district and are concurrently enrolled part-time in a program of distance education provided by another school district or a charter school, based on the average daily enrollment of those pupils during the quarter.

(II) In a charter school and are concurrently enrolled part-time in a program of distance education provided by the school district, based on the average daily enrollment of those pupils during the quarter.

(4) The count of pupils not included under subparagraph (1), (2) or (3), who are receiving special education pursuant to the provisions of NRS 388.417 to 388.469, inclusive, and 388.5251 to 388.5267, inclusive, based on the average daily enrollment of those pupils during the quarter and excluding the count of pupils who have not attained the age of 5 years and who are receiving special education pursuant to NRS 388.435.

(5) Six-tenths the count of pupils who have not attained the age of 5 years and who are receiving special education pursuant to NRS 388.435, based on the average daily enrollment of those pupils during the quarter.

(6) The count of children detained in facilities for the detention of children, alternative programs and juvenile forestry camps receiving instruction pursuant to the provisions of NRS 388.550, 388.560 and 388.570, based on the average daily enrollment of those pupils during the quarter.

(7) The count of pupils who are enrolled in classes for at least one semester pursuant to subsection 1 of NRS 388A.471, subsection 1 of NRS 388A.474 or subsection 1 of NRS 392.074, based on the average daily enrollment of pupils during the quarter and expressed as a percentage of the total time services are provided to those pupils per school day in proportion to the total time services are provided during a school day to pupils who are counted pursuant to subparagraph (1).

(8) The count of pupils enrolled in a challenge school based on the average daily enrollment of those pupils calculated in the manner set forth in an agreement entered into pursuant to NRS 388D.330.

(b) Adding to the amount computed in paragraph (a) the amounts appropriated pursuant to paragraphs (a), (b) and (e) of subsection 2 of NRS 387.1214.

3. Except as otherwise provided in subsection 4, if the enrollment of pupils in a school district or a charter school that is located within the school district based on the average daily enrollment of pupils during the quarter of the school year is less than or equal to 95 percent of the enrollment of pupils in the same school district or charter school based on the average daily enrollment of pupils during the same quarter of the immediately preceding school year, the enrollment of pupils during the same quarter of the immediately preceding school year must be used for purposes of making the monthly apportionments from the State Education Fund to that school district or charter school pursuant to NRS 387.124.

4. If the Department determines that a school district or charter school deliberately causes a decline in the enrollment of pupils in the school district or charter school to receive a higher apportionment pursuant to subsection 3, including, without limitation, by eliminating grades or moving into smaller facilities, the enrollment number from the current school year must be used for purposes of apportioning money from the State Education Fund to that school district or charter school pursuant to NRS 387.124.

5. The Department shall prescribe a process for reconciling the quarterly reports submitted pursuant to subsection 1 to account for pupils who leave the school district or a public school during the school year.

6. Pupils who are excused from attendance at examinations or have completed their work in accordance with the rules of the board of trustees must be credited with attendance during that period.

7. Pupils who are incarcerated in a facility or institution operated by the Department of Corrections must not be counted for the purpose of computing the yearly apportionment pursuant to this section. The average daily attendance for such pupils must be reported to the Department of Education.

8. Pupils who are enrolled in courses which are approved by the Department as meeting the requirements for an adult to earn a high school diploma must not be counted for the purpose of computing the yearly apportionment pursuant to this section.

(Added to NRS by 1977, 704; A 1979, 1243, 1588; 1981, 299; 1985, 1868; 1987, 135, 1639, 1640; 1989, 1554, 1814, 1816; 1991, 1548; 1993, 2157; 1997, 1861; 1999, 3307; 2001, 1484, 3144; 2001 Special Session, 237; 2003, 289, 1137; 2005, 1668; 2007, 1201, 1566; 2011, 768; 2013, 1604; 2015, 1130, 1192, 1837, 2088, 3709, 3711, 3713, 3807; 2019, 789, 1975, 2003, 2059, 3281, 4212; 2021, 1109, 2922)

CHARTER IMPACT

TEACH Las Vegas-Expenses

	Year-to-Date			Annual/Full Year		
	Actual as of 11/30/23	Original Budget @ 425 ADE	Fav/(Unfav)	Forecast as of 11/30/23	Original Budget @ 425 ADE	Fav/(Unfav)
Expenses						
Salaries	$ 616,332	$ 706,363	$ 90,031	$ 1,088,830	$ 1,733,150	$ 644,320
Employee Benefits	195,574	328,652	133,078	388,531	796,972	408,441
Prof. and Tech. Services	148,782	129,637	(19,145)	899,835	323,351	(576,485)
Property Services	359,176	344,454	(14,722)	816,868	826,690	9,822
Other Purchased Services	31,256	48,085	16,829	124,771	115,681	(9,090)
Supplies	62,275	173,619	111,344	405,727	518,681	112,954
Property	-	-	-	-	-	-
Debt Service and Misc.	32,498	21,271	(11,227)	62,277	51,050	(11,227)
General	12,323	19,573	7,250	43,252	58,722	15,470
Total Expenses	**$ 1,458,216**	**$ 1,771,654**	**$ 4,143,529**	**$ 3,830,091**	**$ 4,424,297**	**$ 594,206**

- Decrease in expenses of $594.2k primarily due to removal of 6.0 Teaching positions, 3.0 Instructional Aide positions, 1.0 Counselor Position, 1.0 Office Tech Position and assuming 8 TBH's at LTS daily rate.

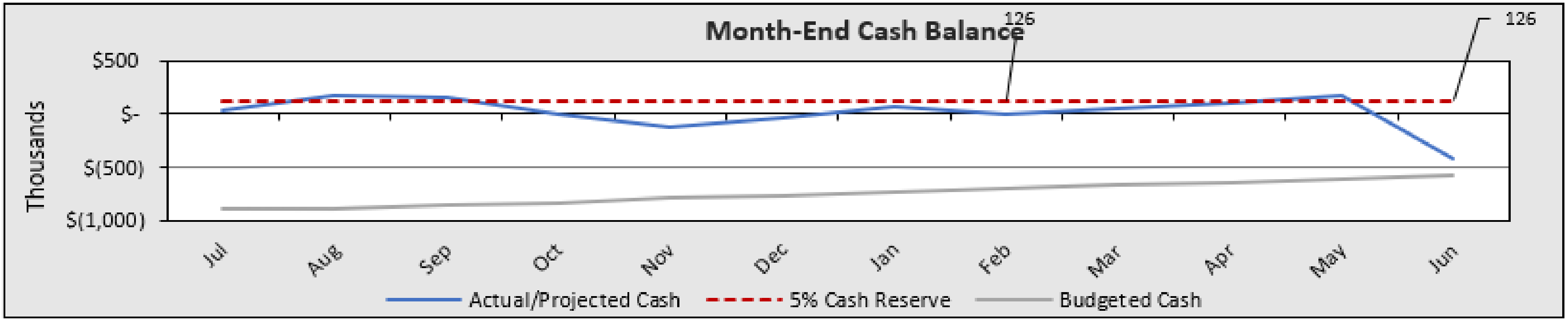
TEACH Las Vegas – Fund Balance

- Projected to end at a surplus of $442.4k
- Ending Fund Balance Projected at (-$527.8k)
- Note that Beginning fund balance is not yet finalized as the audit is still open

	Year-to-Date			*Annual/Full Year*		
	Actual as of 11/30/23	Original Budget @ 425 ADE	Fav/(Unfav)	Forecast as of 11/30/23	Original Budget @ 425 ADE	Fav/(Unfav)
Total Surplus(Deficit)	$ 110,757	$ (195,218)	$ 8,408,602	$ 442,444	$ 361,462	$ 80,982
Beginning Fund Balance	(970,276)	(970,276)		(970,276)	(970,276)	
Ending Fund Balance	$ (859,519)	$ (1,165,495)		$ (527,832)	$ (608,814)	
As a % of Annual Expenses	-22.4%	-26.3%		-13.8%	-13.8%	

TEACH Las Vegas – Cash

- Cash Balance as of November 30 close was -$126,601 per the books as there were cash transactions awaiting formal backup totaling $174,487.88. The Actual cash in bank was $82,641.32 of which there were outstanding checks of $11,471.00 for a net of $71,170.32 uncommitted cash on hand.
- 45 Days cash on hand is expected by SPCSA. This is equivalent to $472,203.
- Cash projected at year end of -$423,311 (assumes all remaining Prior Year Payables of $634k paid down in June of 2024.) Also, the $174.5k cash would offset this once booked.



Final Analysis

- We have passed the most critical month for cash position with $71k in the bank at close.
- PERS has been caught up through August.
- Payables will need to continue to be tightly managed if factoring is not available.
- Grant money will be lost if certain positions aren't filled- but the net effect to the bottom line will be negligible as the positions are currently mostly in non-personnel at year-end as an accrual and the revenue is an accrual as well.
- Some of the lost grant money could possibly be rolled into next year's budget if the positions are lost.

Questions & Discussion

Appendix follows, including:

- Monthly Cash Flow Forecast 23/24
- Statement of Financial Position
- Budget vs. Actual
- Statement of Cash Flow
- AP Aging
- Monthly Check Register

TEACH Las Vegas

Monthly Cash Flow/Forecast FY24

Revised 12/04/23

CHARTER IMPACT

ADE= 337.8

			Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Budget	Original Budget	Favorable / (Unfav.)
		Funding Timing	0.00%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8.33%	8%			
Revenues																	**ADE=**	**425.0**
	State- Revenue-Distributed School Account																	
	3110-1110	Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -
	3110-1120	Sales and Use Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
	3110-1191	Franchise Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
	3110-1192	Basic General Governmental Services Tax	-	233,031	233,031	233,031	479,151	290,556	290,556	100,608	243,069	243,069	234,425	234,425	234,425	**3,049,376**	3,674,975	(625,599)
210	3270	PCFP- Local Special Education	-	-	-	-	16,056	4,014	4,014	4,014	4,014	4,014	4,014	4,014	4,014	**48,168**	-	48,168
211	3254	PCFP - English Learner (restricted)	-	15,130	15,130	15,130	15,130	15,129	15,129	15,129	15,129	15,129	15,129	15,129	15,134	**181,560**	193,403	(11,843)
212	3255	PCFP - At-Risk (restricted)	-	4,707	4,707	4,707	4,707	4,707	4,707	4,707	4,707	4,707	4,707	4,707	4,708	**56,485**	46,417	10,068
			-	252,868	252,868	252,868	515,044	314,407	314,407	124,458	266,920	266,920	258,275	258,275	258,281	**3,335,589**	3,914,795	(579,206)
	State Revenue																	
205	3115	Special Ed portion to DSA	-	4,014	4,014	4,014	54,554	-	-	33,298	-	-	33,298	-	0	**133,193**	27,862	105,331
	3200	Restricted Grants-in-Aid	-	136,578	-	(136,578)	-	-	-	-	-	-	-	-	-	**(0)**	-	(0)
			-	140,592	4,014	(132,564)	54,554	-	-	33,298	-	-	33,298	-	0	**133,193**	27,862	105,331
	Federal Revenue																	
	4100	Unrestricted Grants-in-Aid	-	54,244	-	-	-	-	-	-	-	-	-	-	-	**54,244**	-	54,244
800	4500	Restricted Grants-in-Aid (NSLP+ One-Time)	-	-	-	-	94,813	37,595	37,595	37,595	37,595	37,595	37,595	37,595	217,971	**575,948**	702,268	(126,320)
649	4510	Title I	-	-	42,325	-	12,631	5,785	5,785	5,785	5,785	5,785	5,785	5,785	5,785	**101,240**	69,426	31,814
709	4520	Title IIA	-	-	11,258	-	4,378	2,290	2,290	2,290	2,290	2,290	2,290	2,290	608	**32,276**	25,802	6,474
658	4530	Title III	-	-	-	-	4,711	608	608	608	608	608	608	608	2,290	**11,256**	8,978	2,279
683		Title IV A	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
639	4571	Special Education Part B	-	33,298	-	-	(31,602)	3,052	3,052	3,052	3,052	3,052	3,052	3,052	3,052	**26,115**	36,629	(10,514)
	4703	E-Rate	-	-	-	2,673	-	-	-	-	-	-	-	-	-	**2,673**	-	2,673
			-	87,542	53,582	2,673	84,931	49,331	49,331	49,331	49,331	49,331	49,331	49,331	229,707	**803,753**	843,102	(39,349)
	Other Local Revenue																	
	1790	Other Activity Income	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Total Revenue			**-**	**481,002**	**310,464**	**122,977**	**654,530**	**363,738**	**363,738**	**207,087**	**316,251**	**316,251**	**340,904**	**307,606**	487,988	**4,272,535**	**4,785,759**	**(513,224)**

TEACH Las Vegas

Monthly Cash Flow/Forecast FY24

Revised 12/04/23

ADE= 337.8		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Budget	Original Budget	Favorable / (Unfav.)
Expenses																	
Personal Services-Salaries																	
111	Regular Employees: Teachers	93,362	115,716	112,140	69,856	26,148	34,485	34,485	34,485	34,485	34,485	34,485	34,485	-	**658,616**	1,167,508	508,892
112	Regular Employees: Instructional Aide	-	9,171	16,637	8,915	6,341	9,104	9,104	9,104	9,104	9,104	9,104	9,104	-	**104,793**	151,800	47,007
114	Regular Employees: Licensed Adm	8,341	9,716	9,986	4,250	-	8,186	8,186	8,186	8,186	8,186	8,186	8,186	-	**89,590**	149,226	59,636
117	Regular Employees: Other Classified	29,583	28,729	30,084	20,795	16,564	11,225	11,225	11,225	11,225	11,225	11,225	11,225	-	**204,331**	233,116	28,785
122	Temporary Employees: Instructio	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
127	Temporary Employees: Other Classified	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
151	Additional Compensation: Teachers	-	-	-	-	-	3,150	3,150	3,150	3,150	3,150	3,150	3,150	9,450	**31,500**	31,500	-
154	Additional Compensation: Licensed Admin.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
157	Additional Compensation: Other Classified	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
161	Extra Duties: Teachers	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
164	Extra Duties: Licensed Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
167	Extra Duties: Other Classified	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
		131,286	163,332	168,847	103,815	49,052	66,150	66,150	66,150	66,150	66,150	66,150	66,150	9,450	**1,088,830**	1,733,150	644,320
Personnel Services - Employee Benefits																	
211	Group Insurance: Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
212	Group Insurance: Instructional Aides	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
214	Group Insurance: Licensed Admin.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
217	Group Insurance: Other Classified	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
222	Social Security: Temp Instructional Aides	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
227	Social Security: Temp Other Classified	209	340	406	512	598	-	-	-	-	-	-	-	-	**2,066**	-	(2,066)
231	Retirement: Teachers	16,763	16,660	17,701	15,068	3,335	4,001	4,001	4,001	4,001	4,001	4,001	4,001	-	**97,534**	356,705	259,171
232	Retirement: Instructional Aides	-	-	-	-	-	702	702	702	702	702	702	702	-	**4,911**	9,412	4,501
234	Retirement: Licensed Admin.	2,435	2,435	3,158	3,269	-	3,006	3,006	3,006	3,006	3,006	3,006	3,006	-	**32,343**	9,252	(23,091)
237	Retirement: Other Classified	4,749	9,860	11,944	9,294	5,103	1,632	1,632	1,632	1,632	1,632	1,632	1,632	-	**52,376**	69,352	16,976
241	Medicare: Teachers	1,280	1,322	1,244	944	272	346	346	346	346	346	346	346	-	**7,485**	17,386	9,901
242	Medicare: Instructional Aides	-	-	-	-	-	126	126	126	126	126	126	126	-	**883**	2,201	1,318
244	Medicare: Licensed Admin.	119	141	145	142	-	130	130	130	130	130	130	130	-	**1,457**	2,164	707
247	Medicare: Other Classified	391	838	984	634	432	107	107	107	107	107	107	107	-	**4,030**	3,380	(650)
261	Unemployment: Teachers	2,628	2,378	1,712	339	43	425	425	425	425	425	425	425	-	**10,073**	21,828	11,755
262	Unemployment: Instructional Aides	-	-	-	-	-	261	261	261	261	261	261	261	-	**1,827**	4,554	2,727
264	Unemployment: Licensed Admin.	-	-	-	-	-	86	86	86	86	86	86	86	-	**599**	1,872	1,273
267	Unemployment: Other Classified	818	1,586	1,717	1,157	609	152	152	152	152	152	152	152	-	**6,954**	5,316	(1,637)
271	Worker's Comp: Teachers	154	154	2,736	154	154	237	237	237	237	237	237	237	-	**5,010**	7,794	2,784
272	Worker's Comp: Instructional Aides	-	-	-	-	-	54	54	54	54	54	54	54	-	**380**	987	607
274	Worker's Comp: Licensed Admin.	-	-	-	-	-	53	53	53	53	53	53	53	-	**372**	970	598
277	Worker's Comp: Other Classified	-	-	-	-	-	73	73	73	73	73	73	73	-	**511**	1,515	1,005
281	Health Benefits: Teachers	8,324	4,131	5,436	9,266	7,632	12,253	12,253	12,253	12,253	12,253	12,253	12,253	-	**120,558**	235,240	114,682
282	Health Benefits: Instructional Aides	-	-	-	-	-	1,470	1,470	1,470	1,470	1,470	1,470	1,470	-	**10,291**	-	(10,291)
284	Health Benefits: Licensed Admin.	745	201	745	745	745	490	490	490	490	490	490	490	-	**6,613**	11,761	5,149
287	Health Benefits: Other Classified	477	1,731	859	1,902	3,570	1,960	1,960	1,960	1,960	1,960	1,960	1,960	-	**22,260**	35,284	13,024
		39,091	41,777	48,786	43,425	22,495	27,565	27,565	27,565	27,565	27,565	27,565	27,565	-	**388,531**	796,972	408,441

TEACH Las Vegas

Monthly Cash Flow/Forecast FY24

Revised 12/04/23

CHARTER IMPACT

ADE= 337.8

		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Budget	Original Budget	Favorable / (Unfav.)
Purchased Professional and Technical Services																	
310	Offical/Administrative Services	763	91	446	445	48,434	24,000	24,000	24,000	24,000	24,000	24,000	24,000	-	**218,178**	119,644	(98,534)
320	Professional Educational Services	-	-	6,140	-	8,980	18,889	18,889	18,889	18,889	18,889	18,889	18,889	339,682	**487,022**	33,175	(453,847)
331	Prof-Dev/Instructional Lic. Personnel	-	-	-	-	-	2,406	2,406	2,406	2,406	2,406	2,406	2,406	9,623	**26,462**	26,462	-
333	Prof-Dev/Administrative Lic. Personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
336	Prof-Dev/Other Classfied-Support Personne	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
337	Prof-Dev/Technology Training	-	-	-	-	-	1,364	2,727	1,364	1,364	1,364	1,364	1,364	4,091	**15,000**	15,000	-
340	Other Professional Services	11,001	-	10,523	(4,285)	8,504	-	-	-	-	-	-	-	-	**25,743**	-	(25,743)
345	Marketing	-	-	10,000	-	-	455	455	455	455	455	455	455	-	**13,182**	5,000	(8,182)
350	Technical Services	-	-	2,277	-	-	1,490	1,490	1,490	1,490	1,490	1,490	1,490	-	**12,707**	16,390	3,683
351	Data Processing and Coding Services	17,946	-	9,048	9,198	9,273	8,011	8,011	8,011	8,011	8,011	8,011	8,011	-	**101,542**	107,680	6,138
		29,710	91	38,434	5,357	75,191	56,613	57,977	56,613	56,613	56,613	56,613	56,613	353,395	**899,835**	323,351	(576,485)
Purchased Property Services																	
410	Utility Services	4,985	5,950	1,516	6,816	1,526	5,775	5,775	5,775	5,775	5,775	5,775	5,775	8,083	**69,303**	69,303	-
420	Cleaning Services	3,698	95	2,331	-	1,423	0	0	0	0	0	0	0	-	**7,547**	59,077	51,529
430	Repairs and Maintenance Services	150	-	2,378	1,111	-	3,526	3,526	3,526	3,526	3,526	3,526	3,526	-	**28,320**	42,311	13,991
441	Renting Land and Buildings	107,827	54,250	56,206	54,250	54,250	54,250	54,250	54,250	54,250	54,250	54,250	54,250	-	**706,533**	651,000	(55,533)
444	Other Rentals	249	-	-	-	-	417	417	417	417	417	417	417	1,835	**5,000**	5,000	-
490	Other Purchased Property Services	165	-	-	-	-	-	-	-	-	-	-	-	-	**165**	-	(165)
		117,074	60,295	62,432	62,176	57,199	63,968	63,968	63,968	63,968	63,968	63,968	63,968	9,918	**816,868**	826,690	9,822
Other Purchased Services														-			
519	Student Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	
521	Property Insurance "Business Owners"	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
522	Liability Insurance "Errors and Omissions"	7,936	4,810	2,405	689	2,405	3,250	3,250	3,250	3,250	3,250	3,250	3,250	-	**40,994**	39,000	(1,994)
523	Fidelity / Other Insurance "Umbrella"	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
531	Postage	-	-	-	-	-	42	42	42	42	42	42	42	208	**500**	500	-
534	Telephone - Cell phone services	-	-	-	-	-	1,250	1,250	1,250	1,250	1,250	1,250	1,250	6,250	**15,000**	15,000	-
535	Data Communications, Internet, Video	317	990	3,005	806	5	4,250	4,250	4,250	4,250	4,250	4,250	4,250	16,127	**51,000**	51,000	-
540	Advertising	-	-	-	-	-	333	333	333	333	333	333	333	1,667	**4,000**	4,000	-
550	Printing and Binding	-	-	-	-	-	333	333	333	333	333	333	333	1,667	**4,000**	4,000	-
569	Tuition-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
580	Travel	-	-	-	6,109	1,780	198	198	198	198	198	198	198	-	**9,277**	2,181	(7,097)
		8,253	5,800	5,410	7,604	4,190	9,657	9,657	9,657	9,657	9,657	9,657	9,657	25,919	**124,771**	115,681	(9,090)

TEACH Las Vegas

Monthly Cash Flow/Forecast FY24

Revised 12/04/23

ADE= 337.8

		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Budget	Original Budget	Favorable / (Unfav.)
Supplies																	
610	General Supplies	15,231	-	246	-	(0)	3,464	3,464	3,464	3,464	3,464	3,464	3,464	-	**39,727**	46,106	6,379
612	Technology Supplies and Equipment	9,426	17,248	(1,170)	(2,902)	-	2,207	2,207	2,207	2,207	2,207	2,207	2,207	-	**38,052**	46,485	8,433
622	Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
630	Food	-	-	-	1,257	(1,257)	24,929	24,929	24,929	24,929	24,929	24,929	24,929	74,786	**249,286**	309,286	60,000
640	Books and Periodicals	-	-	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	-	4,000	**10,000**	10,000	-
641	Textbooks	-	-	-	-	-	1,258	1,258	1,258	1,258	1,258	1,258	-	5,031	**12,578**	37,289	24,711
651	Supplies -Tech -Software	3,000	-	14,694	2,800	40	793	793	793	793	793	793	793	-	**26,084**	9,515	(16,569)
652	Supplies-Equipment	1,831	-	1,831	-	-	2,727	2,727	2,727	2,727	2,727	2,727	2,727	7,247	**30,000**	60,000	30,000
		29,489	17,248	15,601	1,154	(1,217)	36,378	36,378	36,378	36,378	36,378	36,378	34,120	91,064	**405,727**	518,681	112,954
Property																	
734	Technology-Related Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Debt Service and Misc.																	
810	Dues and Fees	-	-	341	(341)	-	88	88	88	88	88	88	88	-	**613**	1,050	438
892	Penalties and Interest	-	7,195	8,346	-	16,957	4,167	4,167	4,167	4,167	4,167	4,167	4,167	-	**61,664**	50,000	(11,664)
		-	7,195	8,688	(341)	16,957	4,254	4,254	4,254	4,254	4,254	4,254	4,254	-	**62,277**	51,050	(11,227)
General																	-
591	Sponsorship Fee	-	2,913	2,913	2,913	2,791	4,716	4,716	1,867	4,004	4,004	3,874	3,874	3,874	**42,459**	**58,722**	16,263
790	Depreciation	-	-	44	582	167	-	-	-	-	-	-	-	-	**793**	-	(793)
		-	2,913	2,957	3,495	2,958	4,716	4,716	1,867	4,004	4,004	3,874	3,874	3,874	**43,252**	58,722	15,470
Total Expenses		**354,904**	**298,650**	**351,154**	**226,685**	**226,823**	**269,301**	**270,665**	**266,452**	**268,589**	**268,589**	**268,459**	**266,201**	493,620	**3,830,091**	**4,424,297**	**594,206**
Surplus (Deficit)		**$ (354,904)**	**$ 182,352**	**$ (40,690)**	**$ (103,708)**	**$ 427,707**	**$ 94,437**	**$ 93,073**	**$ (59,364)**	**$ 47,662**	**$ 47,662**	**$ 72,445**	**$ 41,405**	**$ (5,631)**	**$ 442,445**	**$ 361,462**	**$ 80,983**
Cash Flow Adjustments																	
Monthly Surplus (Deficit)		(354,904)	182,352	(40,690)	(103,708)	427,707	94,437	93,073	(59,364)	47,662	47,662	72,445	41,405	(5,631)	**442,445**		
Cash flows from operating activities																	
	Depreciation/Amortization	-	-	44	582	167	-	-	-	-	-	-	-	-	**793**		
	Public Funding Receivables	196,702	-	-	136,578	-	-	-	-	-	-	-	-	(487,988)	**(154,708)**		11.55%
	Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
	Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
	Prepaid Expenses	6,835	-	-	-	(0)	-	-	-	-	-	-	-	-	**6,835**		
	Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
	Accounts Payable	51,168	(134,904)	(12,076)	(18,846)	43,198	-	-	-	-	-	-	(634,030)	493,620	**(211,870)**		
	Accrued Expenses	45,425	49,540	15,248	23,248	(297,886)	-	-	-	-	-	-	-	-	**(164,424)**		
	Other Liabilities	(71,515)	36,333	21,938	(188,242)	(294,142)	-	-	-	-	-	-	-	-	**(495,628)**		
Cash flows from investing activities																	
	Purchases of Prop. And Equip.		-	(2,644)	(7,402)	-	-	-	-	-	-	-	-	-	**(10,046)**		
	Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**		
																15	
Total Change in Cash		(126,288)	133,322	(18,180)	(157,790)	(120,956)	94,437	93,073	(59,364)	47,662	47,662	72,445	(592,625)			23	
Cash, Beginning of Month		163,292	37,004	170,326	152,146	(5,645)	(126,601)	(32,164)	60,909	1,545	49,207	96,869	169,314				
Cash, End of Month		$ 37,004	$ 170,326	$ 152,146	$ (5,645)	$ (126,601)	$ (32,164)	$ 60,909	$ 1,545	$ 49,207	$ 96,869	$ 169,314	$ (423,311)				

TEACH Las Vegas

Statement of Financial Position

November 30, 2023

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash and Cash Equivalents	$ (126,601)	$ 163,292	$ (289,893)	-178%
Public Funding Receivables	59,062	394,725	(335,664)	-85%
Grants & Contributions Receivable	-	102,256	(102,256)	-100%
Prepaid Expenses	-	6,835	(6,835)	-100%
Total Current Assets	**(67,539)**	**667,109**	**(734,648)**	**-110%**
Long-Term Assets				
Property & Equipment, Net	9,253	(0)	9,253	-4406410%
Total Long Term Assets	**9,253**	**(0)**	**9,253**	**-4406410%**
Total Assets	**$ (58,286)**	**$ 667,108**	**$ (725,394)**	**-109%**
Liabilities				
Current Liabilities				
Accounts Payable	$ 292,828	$ 364,288	$ (71,459)	-20%
Accrued Expenses	206,131	472,812	(266,680)	-56%
Other Current Liabilities	118,626	124,770	(6,144)	-5%
Total Current Liabilities	**617,586**	**961,869**	**(344,284)**	**-36%**
Long-Term Liabilities				
Notes Payable, Net of Current Portion	(4,119)	544,687	(548,807)	-101%
Other Long-Term Liabilities	187,768	130,828	56,939	44%
Total Long-Term Liabilities	**183,648**	**675,516**	**(491,867)**	**-73%**
Total Liabilities	**801,234**	**1,637,385**	**(836,151)**	**-51%**
Total Net Assets	**(859,520)**	**(970,276)**	**110,757**	**-11%**
Total Liabilities and Net Assets	**$ (58,286)**	**$ 667,108**	**$ (725,394)**	**-109%**

TEACH Las Vegas

Budget vs Actual

For the period ended November 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	$ 479,151	$ -	$ 479,151	$ 1,178,243	$ -	$ 1,178,243	$ -
Basic Support	-	306,236	(306,236)	-	1,224,943	(1,224,943)	3,674,975
PCFP - English Learner (restricted)	15,130	16,116	(986)	60,520	64,465	(3,945)	193,403
PCFP - At-Risk (restricted)	4,707	3,868	839	18,828	15,472	3,357	46,417
PCFP - Local Special Education	16,056	-	16,056	16,056	-	16,056	-
Total State Revenue Distributed School Account	515,044	326,220	188,825	1,273,647	1,304,879	(31,232)	3,914,795
State Revenue							
Special Ed portion to DSA	54,554	6,966	47,589	66,596	13,931	52,665	27,862
E-Rate Funds	-	-	-	2,673	-	2,673	-
Total State Revenue	54,554	6,966	47,589	69,270	13,931	55,339	27,862
Federal Revenue							
Unrestricted Grants-in-Aid	-	-	-	54,244	-	54,244	-
Title I	12,631	5,785	6,846	54,956	23,142	31,814	69,426
Title IIA	4,378	2,290	2,088	15,636	9,161	6,474	25,802
Title III	4,711	608	4,103	4,711	2,432	2,279	8,978
Special Education Part B	(31,602)	3,052	(34,655)	1,696	12,210	(10,514)	36,629
Restricted Grants-in-Aid From the Federal Government T	94,813	70,227	24,587	94,813	210,680	(115,867)	702,268
Total Other State Revenue	84,931	81,963	2,968	226,056	257,625	(31,569)	843,102
Total Revenues	**654,530**	**415,148**	**239,382**	**1,568,973**	**1,576,436**	**(7,462)**	**4,785,759**
Expenses							
Certificated Salaries							
Salaries of Regular Employees Paid to Teachers	26,148	97,607	71,459	417,222	484,260	67,038	1,167,508
Salaries of Regular Employees Paid to Instructional Aides	6,341	13,800	7,459	41,064	55,200	14,136	151,800
Salaries of Regular Employees Paid to Licensed Administ	-	12,436	12,436	32,292	62,178	29,886	149,226
Total Certificated Salaries	32,488	123,842	91,354	490,577	601,638	111,060	1,468,534
Classified Salaries							
Regular Employees: Other Classified	16,564	19,691	3,128	125,755	95,275	(30,479)	233,116
Additional Compensation: Teachers	-	3,150	3,150	-	9,450	9,450	31,500
Total Classified Salaries	16,564	22,841	6,278	125,755	104,725	(21,029)	264,616
Benefits							
Social Security Contributions for Other Classified / Suppo	598	-	(598)	2,066	-	(2,066)	-
Retirement Contributions for Teachers	3,335	29,975	26,640	69,526	146,879	77,353	356,705
Retirement Contributions for Instructional Aides or Assis	-	856	856	-	3,422	3,422	9,412
Retirement Contributions for Licensed Administration	-	771	771	11,298	3,855	(7,443)	9,252
Retirement Contributions for Other Classified / Support S	5,103	5,858	755	40,949	28,344	(12,605)	69,352
Medicare Payments for Teachers	272	1,461	1,189	5,062	7,159	2,097	17,386
Medicare Payments for Instructional Aides or Assistants	-	200	200	-	800	800	2,201
Medicare Payments for Licensed Administration	-	180	180	546	902	356	2,164
Medicare Payments for Other Classified / Support Staff	432	286	(147)	3,279	1,382	(1,897)	3,380
Unemployment Compensation for Teachers	43	1,834	1,791	7,100	8,988	1,888	21,828
Unemployment Compensation for Instructional Aides or	-	414	414	-	1,656	1,656	4,554
Unemployment Compensation for Licensed Administrati	-	156	156	-	780	780	1,872
Unemployment Compensation for Other Classified / Sup	609	449	(160)	5,888	2,173	(3,715)	5,316
Worker's Comp: Teachers	154	649	496	3,350	3,247	(103)	7,794
Worker's Comp: Instructional Aides	-	82	82	-	411	411	987
Worker's Comp: Licensed Admin.	-	81	81	-	404	404	970
Worker's Comp: Other Classified	-	126	126	-	631	631	1,515
Health Benefits: Teachers	7,632	19,603	11,971	34,790	98,017	63,227	235,240
Health Benefits: Licensed Admin.	745	980	235	3,182	4,901	1,718	11,761
Health Benefits: Other Classified	3,570	2,940	(630)	8,538	14,702	6,163	35,284
Total Benefits	22,495	66,903	44,408	195,574	328,652	133,078	796,972

TEACH Las Vegas

Budget vs Actual

For the period ended November 30, 2023

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Textbooks	-	3,729	3,729	-	14,916	14,916	37,289
Books and Reference Materials	-	1,000	1,000	-	4,000	4,000	10,000
Supplies - Technology - Software	40	793	753	20,534	3,965	(16,569)	9,515
Supplies/Equipment - Information Technology Related	-	5,455	5,455	3,662	21,818	18,156	60,000
Travel	1,780	198	(1,582)	7,890	793	(7,097)	2,181
General Supplies	(0)	4,191	4,192	15,477	16,766	1,288	46,106
Supplies/Equipment - Non-information technology suppl	-	3,874	3,874	22,602	19,369	(3,234)	46,485
Food Services	(1,257)	30,929	32,185	-	92,786	92,786	309,286
Total Books & Supplies	563	50,168	49,605	70,165	174,412	104,247	520,862
Subagreement Services							
Professional Educational Services	8,980	3,016	(5,964)	15,120	12,064	(3,056)	33,175
Total Subagreement Services	8,980	3,016	(5,964)	15,120	12,064	(3,056)	33,175
Operations & Housekeeping							
Dues and Fees	-	88	88	-	438	438	1,050
Insurance	2,405	3,250	845	18,244	16,250	(1,994)	39,000
Utility Services	1,526	5,775	4,249	20,793	28,876	8,083	69,303
Cleaning Services	1,423	4,923	3,500	7,547	24,615	17,068	59,077
General	2,791	4,893	2,102	11,530	19,573	8,044	58,722
Telephone - Cell phone services	-	1,250	1,250	-	6,250	6,250	15,000
Data Communications, Internet, Video, T-lines, web-base	5	4,250	4,245	5,123	21,250	16,127	51,000
Postage	-	42	42	-	208	208	500
Total Operations & Housekeeping	8,149	24,471	16,321	63,237	117,461	54,224	293,652
Facilities, Repairs & Other Leases							
Renting Land and Buildings	54,250	54,250	0	326,783	271,250	(55,533)	651,000
Other Leases	-	417	417	249	2,083	1,835	5,000
Other Purchased Property Services	-	-	-	165	-	(165)	-
Repairs and Maintenance Services	-	3,526	3,526	3,639	17,630	13,991	42,311
Total Facilities, Repairs & Other Leases	54,250	58,193	3,943	330,835	290,963	(39,872)	698,311
Professional/Consulting Services							
Other Professional Services	8,504	-	(8,504)	25,743	-	(25,743)	-
Prof-Dev/Instructional Lic. Personnel	-	2,406	2,406	-	9,623	9,623	26,462
Prof-Dev/Technology Training	-	1,364	1,364	-	5,455	5,455	15,000
Technical Services	-	1,490	1,490	2,277	5,960	3,683	16,390
Official/Administrative Services	48,434	9,970	(38,463)	50,178	49,852	(326)	119,644
Printing and Binding	-	333	333	-	1,667	1,667	4,000
Data Processing and Coding Services	9,273	8,973	(300)	45,465	44,867	(599)	107,680
Marketing	-	455	455	10,000	1,818	(8,182)	5,000
Advertising	-	333	333	-	1,667	1,667	4,000
Total Professional/Consulting Services	66,211	25,324	(40,887)	133,662	120,907	(12,756)	298,176
Depreciation							
Depreciation Expense	167	-	(167)	793	-	(793)	-
Total Depreciation	167	-	(167)	793	-	(793)	-
Interest							
Penalties and Interest	16,957	4,167	(12,790)	32,498	20,833	(11,664)	**50,000**
Total Interest	16,957	4,167	(12,790)	32,498	20,833	(11,664)	50,000
Total Expenses	**226,823**	**378,925**	**152,102**	**1,458,216**	**1,771,655**	**313,438**	**4,424,297**
Change in Net Assets	**427,707**	**36,223**	**391,483**	**110,757**	**(195,219)**	**305,976**	**361,462**
Net Assets, Beginning of Period	(1,287,226)			(970,276)			
Net Assets, End of Period	**$ (859,520)**			**$ (859,520)**			

TEACH Las Vegas

Statement of Cash Flows

For the period ended November 30, 2023

	Month Ended 11/30/23	YTD Ended 11/30/23
Cash Flows from Operating Activities		
Change in Net Assets	$ 427,707	$ 110,757
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	167	793
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	-	335,664
Prepaid Expenses	(0)	6,835
Accounts Payable	43,198	(71,459)
Accrued Expenses	(297,886)	(164,424)
Other Liabilities	(294,142)	(498,011)
Total Cash Flows from Operating Activities	**(120,956)**	**(279,846)**
Cash Flows from Investing Activities		
Purchase of Property & Equipment	(0)	(10,047)
Total Cash Flows from Investing Activities	**(0)**	**(10,047)**
Change in Cash & Cash Equivalents	(120,956)	(289,893)
Cash & Cash Equivalents, Beginning of Period	(5,645)	163,292
Cash and Cash Equivalents, End of Period	**$ (126,601)**	**$ (126,601)**

TEACH Las Vegas

Accounts Payable Aging

November 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
Las Vegas Tech Solutions	000635	3/1/2023	3/1/2023	$ -	$ -	$ -	$ -	$ 1,073	$ 1,073
Las Vegas Tech Solutions	000672	5/9/2023	5/9/2023	-	-	-	-	2,277	2,277
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
Republic Services #620	0620-041442299	6/30/2023	7/20/2023	-	-	-	-	837	837
Republic Services #620	0620-041779355	7/31/2023	7/31/2023	-	-	-	-	552	552
Republic Services #620	0620-041783908	7/31/2023	8/20/2023	-	-	-	-	90	90
Revolution Foods, PBC	0623-C002877	6/30/2023	7/30/2023	-	-	-	-	700	700
Cheerleading Company	0678267CW	11/15/2022	12/15/2022	-	-	-	-	14,917	14,917
Tricia Metzel	1001	7/31/2023	8/15/2023	-	-	-	-	1,500	1,500
Ace Fire Systems LLC	100238	8/11/2023	9/10/2023	-	-	-	1,200	-	1,200
Pacific Business Technologies North	11526	8/15/2023	8/25/2023	-	-	-	-	1,831	1,831
Charter Impact	13224	8/1/2022	9/1/2022	-	-	-	-	45	45
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	-	-	-	-	9,171	9,171
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
Renaissance Life & Health Insurance Comp:	147569	9/20/2023	9/20/2023	-	-	-	1,956	-	1,956

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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
Charter Impact	14815	9/1/2023	9/1/2023	-	-	-	9,313	-	9,313
Charter Impact	14869	8/31/2023	9/1/2023	-	-	-	75	-	75
Charter Impact	14950	10/1/2023	10/1/2023	-	-	9,313	-	-	9,313
Charter Impact	15015	9/30/2023	10/1/2023	-	-	225	-	-	225
Charter Impact	15161	10/31/2023	11/1/2023	-	300	-	-	-	300
Charter Impact	15165	11/1/2023	11/30/2023	9,313	-	-	-	-	9,313
Fencing Specialists, Inc.	21321	6/11/2021	6/11/2021	-	-	-	-	17,462	17,462
Squish Pest Control, Inc.	223061	8/11/2023	8/11/2023	-	-	-	-	150	150
Asset Panda, LLC	24847	9/12/2022	12/11/2022	-	-	-	-	2,739	2,739
Wildflower Therapy Services, LLC	361	9/30/2023	10/30/2023	-	-	8,980	-	-	8,980
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
Howard & Howard Attorneys PLLC	759165	11/13/2023	11/13/2023	-	8,504	-	-	-	8,504
Staples	8071090267	7/29/2023	8/13/2023	-	-	-	-	2,932	2,932
Teacher Innovations, Inc.	888969	6/22/2023	6/22/2023	-	-	-	-	405	405
Williams Scotsman, INC	9017593371	5/2/2023	5/2/2023	-	-	-	-	242	242
Williams Scotsman, INC	9017846676	5/30/2023	5/30/2023	-	-	-	-	245	245
Williams Scotsman, INC	9018104608	6/27/2023	6/27/2023	-	-	-	-	249	249
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

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Accounts Payable Aging

November 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
EMCOR Services Mesa Energy	970010206	5/8/2023	6/7/2023	-	-	-	-	354	354
Vector USA	97624	8/7/2023	9/6/2023	-	-	-	341	-	341
Infinite Campus, Inc.	ANNUAL042211	5/1/2023	7/1/2023	-	-	-	-	2,693	2,693
United States Treasury	CP141L	11/6/2023	11/6/2023	-	15,645	-	-	-	15,645
Gopher	IN302204	7/19/2023	8/18/2023	-	-	-	-	602	602
GoTo Communications, Inc.	IN7102038622	6/1/2023	6/16/2023	-	-	-	-	801	801
Amplify Education, Inc.	INV-193276	8/14/2023	9/13/2023	-	-	-	3,850	-	3,850
TCI	INV109180	7/24/2023	8/23/2023	-	-	-	-	1,158	1,158
Divine Line	PO-1402	5/9/2023	5/9/2023	-	-	-	-	666	666
Sehi Computer Products, Inc.	R00008274	10/18/2022	11/17/2022	-	-	-	-	(611)	(611)
IXL Learning, Inc.	S470648	7/25/2023	7/25/2023	-	-	-	-	7,746	7,746
		Total Outstanding Invoices		$ 9,313	$ 24,449	$ 18,518	$ 16,735	$ 223,813	$ 292,828

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Check Register

For the period ended November 30, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10535	Nevada PERS	PERS 03/2023	11/3/2023	$ 45,846.03
10536	Nevada PERS	PERS 02/2023	11/3/2023	47,021.18
10537	Nevada PERS	PERS 04/2023	11/3/2023	45,162.70
10538	Nevada PERS	PERS 05/2023	11/3/2023	46,314.17
10539	Nevada PERS	PERS 06/2023	11/3/2023	43,152.90
10540	Nevada PERS	PERS 07/2023	11/3/2023	40,717.36
10541	Nevada PERS	PERS 08/2023	11/3/2023	44,723.74
10542	Alejandra Perez Quezada	Cleaning Svcs - 10/23	11/6/2023	1,296.00
10543	Maria Pimienta	Reimb - 10/16/23 - 10/25/23	11/6/2023	523.43
10544	Nevada Department of Education	PCFP Overpayment - FY22-23	11/16/2023	4,571.70
10545	Teach Inc	Service Fee - 10/23	11/16/2023	24,000.00
10546	Teach Inc	Service Fee - 11/23	11/16/2023	24,000.00
10547	Southern Nevada Health District	Verified Complaint & Failed Inspection	11/28/2023	1,059.00
10548	ServiceMaster Restoration by EMT	Maintenance & Repair Svcs	11/30/2023	1,500.00
ACH	Health Plan of Nevada	Health Ins - 11/23	11/3/2023	10,500.33
ACH	The Hartford	Workers Comp Ins. - 07/23 - 06/24	11/6/2023	153.59
ACH	Great American Insurance Co.	PAC/UMB Insurance - 07/23 - 06/24	11/13/2023	2,407.82
ACH	GoTo Communications, Inc.	GoTo Communications	11/14/2023	4.67
ACH	Bank of Nevada	Bank Analysis Fee	11/21/2023	90.50
ACH	Las Vegas Valley Water District	Utility Svcs - 09/28/23 - 10/25/23	11/21/2023	1,525.87
ACH	Republic Services #620	Janitorial Svcs	11/22/2023	127.08
ACH	Officebooks	Officebooks	11/1/2023	9.99
ACH	Officebooks	Officebooks	11/1/2023	9.99
ACH	Officebooks	Officebooks	11/1/2023	9.99
ACH	Officebooks	Officebooks	11/1/2023	9.99
			Total Disbursements Issued in November	**$ 384,738.03**