CHARTER IMPACT

TEACH Las Vegas

Financial Report as of – February 29, 2024, Close

Highlights with Current Projection

- ADE (Average Daily Enrollment) projected at 337.82 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 $486.3k from approved budget- due to decreased ADE offset by Employee Retention Credit reimbursement increase & SPED Funding increase.

- Expenses down by $663.6K from approved budget- due primarily to removal of 8.0 Teaching positions, 3.0 Instructional Aide positions, 1.0 Counselor Position, 1.0 Office Tech Position (note that these positions have resigned- most will not be replaced due to smaller enrollment.)

- PERS has been/will be caught up through December of 2023 by month end.

- Assuming 12 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 $538.7k which is $177.3k above approved budget surplus of $361.5k – Note this is not a conservative assumption because it is possible some substitute positions will be filled with certified teachers.
- Ending fund balance currently projected at (-$441,181)- Note that beginning Fund Balance is not final as audit is still in process.
- Cash at $129,785 as of February close.
- Cash projected at year-end of $111,303 (this includes PY payables of $68.8k getting paid off in June 2024.)
- No additional factoring or borrowing is assumed.

TEACH Las Vegas- SOFP

TEACH Las Vegas

Statement of Financial Position

February 29, 2024

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash and Cash Equivalents	$ 129,785	$ 136,309	$ (6,524)	-5%
Public Funding Receivables	40,909	410,984	(370,074)	-90%
Grants & Contributions Receivable	-	102,256	(102,256)	-100%
Prepaid Expenses	-	6,835	(6,835)	-100%
Total Current Assets	170,694	656,384	(485,690)	-74%
Long-Term Assets				
Property & Equipment, Net	29,336	(0)	29,337	-13969852%
Total Long Term Assets	29,336	(0)	29,337	-13969852%
Total Assets	$ 200,030	$ 656,383	$ (456,353)	-70%
Liabilities				
Current Liabilities				
Accounts Payable	$ 353,834	$ 364,288	$ (10,454)	-3%
Accrued Expenses	152,289	471,720	(319,431)	-68%
Other Current Liabilities	192,418	124,770	67,648	54%
Total Current Liabilities	698,541	960,778	(262,237)	-27%
Long-Term Liabilities				
Notes Payable, Net of Current Portion	(6,618)	544,687	(551,306)	-101%
Other Long-Term Liabilities	189,785	130,828	58,956	45%
Total Long-Term Liabilities	183,166	675,516	(492,349)	-73%
Total Liabilities	881,707	1,636,293	(754,586)	-46%
Total Net Assets	(681,677)	(979,910)	298,233	-30%
Total Liabilities and Net Assets	$ 200,030	$ 656,383	$ (456,353)	-70%

- Current Liabilities exceed current assets by 4.09 times vs. 8.51 times in January- Significant improvement.

CHARTER IMPACT

TEACH – Las Vegas Revenue

	Year-to-Date			Annual/Full Year		
	Actual as of 02/29/24	Original Budget @ 425 ADE	Fav/(Unfav)	Forecast as of 02/29/24	Original Budget @ 425 ADE	Fav/(Unfav)
Revenue						
Distributed School Account	$ 2,039,092	$ 2,283,539	$ (244,447)	$ 3,269,769	$ 3,914,795	$ (645,026)
State Revenue	167,517	20,897	146,621	199,513	27,862	171,651
Federal Revenue	383,524	503,514	(119,990)	775,182	843,102	(67,920)
Other Local Revenue	54,963	-	54,963	54,963	-	54,963
Total Revenue	**$ 2,645,096**	**$ 2,807,950**	**$ (162,853)**	**$ 4,299,427**	**$ 4,785,759**	**$ (486,332)**

- Revenue decrease of $486.3k 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 02/29/24	Original Budget @ 425 ADE	Fav/(Unfav)		Forecast as of 02/29/24	Original Budget @ 425 ADE	Fav/(Unfav)
Expenses							
Salaries	$ 765,094	$ 1,146,414	$ 381,320		$ 1,019,137	$ 1,733,150	$ 714,013
Employee Benefits	236,579	529,361	292,781		348,821	796,972	448,151
Prof. and Tech. Services	374,070	212,657	(161,413)		868,502	323,351	(545,151)
Property Services	587,734	551,127	(36,607)		852,524	826,690	(25,833)
Other Purchased Services	59,209	77,054	17,845		135,208	115,681	(19,527)
Supplies	264,867	323,530	58,663		445,344	518,681	73,338
Property	-	-	-		-	-	-
Debt Service and Misc.	36,088	34,033	(2,055)		53,105	51,050	(2,055)
General	23,222	34,253	11,031		38,058	58,722	20,663
Total Expenses	**$ 2,346,864**	**$ 2,908,430**	**$ 561,566**		**$ 3,760,698**	**$ 4,424,297**	**$ 663,599**

- Decrease in expenses of $663.6k primarily due to removal of 8.0 Teaching positions, 3.0 Instructional Aide positions, 1.0 Counselor Position, 1.0 Office Tech Position and assuming 12 TBH’s at LTS daily rate.

TEACH Las Vegas – Fund Balance

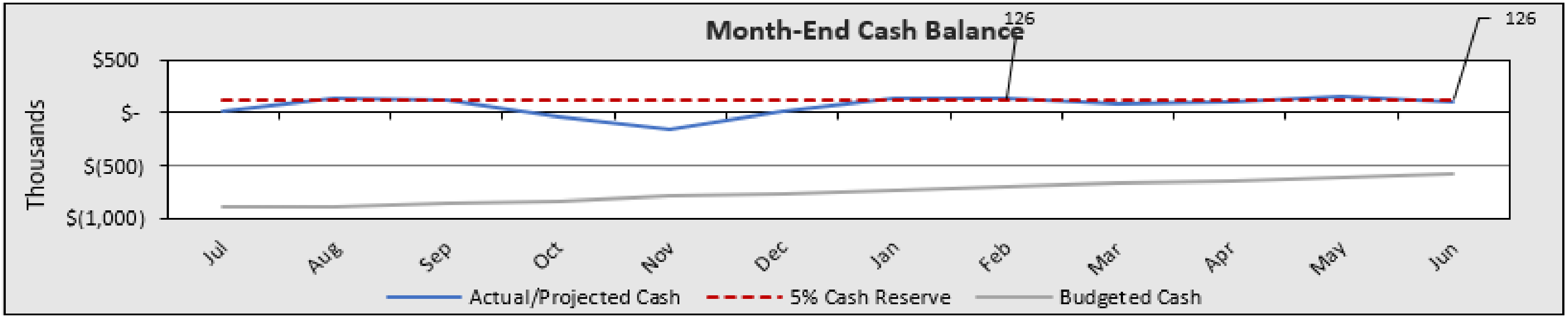
- Projected to end at a surplus of $538.7k
- Ending Fund Balance Projected at (-$441.2k)
- Note that Beginning fund balance is not yet finalized as the audit is still open

	Year-to-Date			*Annual/Full Year*		
	Actual as of 02/29/24	Original Budget @ 425 ADE	Fav/(Unfav)	Forecast as of 02/29/24	Original Budget @ 425 ADE	Fav/(Unfav)
Total Surplus(Deficit)	**$ 298,232**	**$ (100,480)**	**$ 398,713**	**$ 538,729**	**$ 361,462**	**$ 177,266**
Beginning Fund Balance	(979,910)	(979,910)		(979,910)	(970,276)	
Ending Fund Balance	**$ (681,677)**	**$ (1,080,390)**		**$ (441,181)**	**$ (608,814)**	
As a % of Annual Expenses	*-18.1%*	*-24.4%*		*-11.7%*	*-13.8%*	

CHARTER IMPACT

TEACH Las Vegas – Cash

- Cash Balance as of February 29th close was $129,785.
- 45 Days cash on hand is expected by SPCSA. This is equivalent to $463,648.
- Cash projected at year end of $111,303 (assumes expected remaining Prior Year Payables of $68.8k paid down in June of 2024.)



Final Analysis

- We have passed the most critical month for cash position with sufficient cash.
- PERS has been caught up through December with a pay plan in place with the State to catch up completely by June.
- Prior Year Payables have been significantly reduced.
- Cash will continue to be tightly managed if borrowing 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 as contracted services.
- Some of the grant money at risk could be rolled into next year’s budget if not spent in current year.

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 03/16/24

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 Forecast	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																	
	1192	Basic General Governmental Services Tax	$ -	$ 233,031	$ 233,031	$ 233,031	$ 479,151	$ 292,564	$ 292,564	$ 108,764	$ 165,078	$ 243,069	$ 234,425	$ 234,425	$ 234,425	**$ 2,983,556**	$ 3,674,975	$ (691,419)
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	15,130	15,130	15,130	15,129	15,129	15,129	15,129	15,132	**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	316,415	316,415	132,615	188,929	266,920	258,275	258,275	258,279	**3,269,769**	3,914,795	(645,026)
	State Revenue																	
205	3115	Special Ed portion to DSA	-	4,014	4,014	4,014	54,554	-	-	34,601	-	-	33,298	-	(1,303)	**133,193**	27,862	105,331
	3200	Restricted Grants-in-Aid	-	136,578	-	(136,578)	-	100,731	(34,411)	-	-	-	-	-	-	**66,320**	-	66,320
			-	140,592	4,014	(132,564)	54,554	100,731	(34,411)	34,601	-	-	33,298	-	(1,303)	**199,513**	27,862	171,651
	Federal Revenue																	
	4100	Unrestricted Grants-in-Aid	-	54,244	-	-	-	-	-	-	-	-	-	-	-	**54,244**	-	54,244
800	4500	Restricted Grants-in-Aid (NSLP+ One-Time)	-	-	-	-	94,813	42,837	76,083	29,238	37,595	37,595	37,595	37,595	182,598	**575,948**	702,268	(126,320)
649	4510	Title I	-	-	42,325	-	12,631	-	-	-	5,785	5,785	5,785	5,785	5,785	**83,884**	69,426	14,458
709	4520	Title IIA	-	-	11,258	-	4,378	2,189	-	-	2,290	2,290	2,290	2,290	608	**27,594**	25,802	1,793
658	4530	Title III	-	-	-	-	4,711	1,414	-	-	608	608	608	608	2,290	**10,847**	8,978	1,869
639	4571	Special Education Part B	-	33,298	-	-	(31,602)	3,034	-	-	3,052	3,052	3,052	3,052	3,052	**19,992**	36,629	(16,637)
	4703	E-Rate	-	-	-	2,673	-	-	-	-	-	-	-	-	-	**2,673**	-	2,673
			-	87,542	53,582	2,673	84,931	49,475	76,083	29,238	49,331	49,331	49,331	49,331	194,334	**775,182**	843,102	(67,920)
	Other Local Revenue																	
	1790	Other Activity Income	-	-	-	-	-	-	54,963	-	-	-	-	-	-	**54,963**	-	54,963
			-	-	-	-	-	-	54,963	-	-	-	-	-	-	**54,963**	-	54,963
Total Revenue			**-**	**481,002**	**310,464**	**122,977**	**654,530**	**466,620**	**413,049**	**196,454**	**238,260**	**316,251**	**340,904**	**307,606**	451,310	**4,299,427**	**4,785,759**	**(486,332)**

TEACH Las Vegas

Monthly Cash Flow/Forecast FY24

Revised 03/16/24

CHARTER IMPACT

ADE= 337.8

Code	Account	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 Forecast	Original Budget	Favorable / (Unfav.)
Expenses																	
	Personal Services-Salaries																
7111	Regular Employees: Teachers	93,362	115,716	112,140	69,856	26,148	30,467	22,272	29,550	24,473	24,473	24,473	24,473	-	**597,403**	1,167,508	570,105
7112	Regular Employees: Instructional Aide	-	9,171	16,637	8,915	6,341	5,104	2,465	6,060	9,104	9,104	9,104	9,104	-	**91,109**	151,800	60,691
7114	Regular Employees: Licensed Adm	8,341	9,716	9,986	4,250	-	-	-	3,389	10,833	10,833	10,833	10,833	-	**79,014**	149,226	70,213
7117	Regular Employees: Other Classified	29,583	28,729	30,084	20,795	16,564	15,808	12,029	21,619	11,225	11,225	11,225	11,225	-	**220,111**	233,116	13,005
7151	Additional Compensation: Teachers	-	-	-	-	-	-	-	-	3,150	3,150	3,150	3,150	18,900	**31,500**	31,500	-
		131,286	163,332	168,847	103,815	49,052	51,379	36,766	60,616	58,786	58,786	58,786	58,786	18,900	**1,019,137**	1,733,150	714,013
	Personnel Services - Employee Benefits																
7224	Social Security Contributions for Licensed A	-	-	-	-	-	-	-	186	-	-	-	-	1	**187**	1	(186)
7227	Social Security: Temp Other Classified	209	340	406	512	598	548	365	866	-	-	-	-	-	**3,845**	-	(3,845)
7231	Retirement: Teachers	16,763	16,660	17,701	15,068	3,335	2,462	6,679	6,619	2,665	2,665	2,665	2,665	-	**95,944**	356,705	260,761
7232	Retirement: Instructional Aides	-	-	-	-	-	-	-	-	807	807	807	807	-	**3,228**	9,412	6,184
7234	Retirement: Licensed Admin.	2,435	2,435	3,158	3,269	-	-	-	-	5,971	5,971	5,971	5,971	-	**35,182**	9,252	(25,930)
7237	Retirement: Other Classified	4,749	9,860	11,944	9,294	5,103	8,543	2,196	2,647	1,515	1,515	1,515	1,515	-	**60,397**	69,352	8,955
7241	Medicare: Teachers	1,280	1,322	1,244	944	272	204	424	434	205	205	205	205	-	**6,942**	17,386	10,443
7242	Medicare: Instructional Aides	-	-	-	-	-	-	-	-	145	145	145	145	-	**580**	2,201	1,621
7244	Medicare: Licensed Admin.	119	141	145	142	-	-	-	44	258	258	258	258	-	**1,623**	2,164	541
7247	Medicare: Other Classified	391	838	984	634	432	553	166	303	100	100	100	100	-	**4,698**	3,380	(1,318)
7261	Unemployment: Teachers	2,628	2,378	1,712	339	43	111	877	897	260	260	260	260	-	**10,024**	21,828	11,804
7262	Unemployment: Instructional Aides	-	-	-	-	-	-	-	-	300	300	300	300	-	**1,201**	4,554	3,353
7264	Unemployment: Licensed Admin.	-	-	-	-	-	-	-	90	128	128	128	128	-	**603**	1,872	1,269
7267	Unemployment: Other Classified	818	1,586	1,717	1,157	609	857	358	642	141	141	141	141	-	**8,310**	5,316	(2,994)
7271	Worker's Comp: Teachers	154	154	2,736	154	154	154	154	154	174	174	174	174	-	**4,507**	7,794	3,286
7272	Worker's Comp: Instructional Aides	-	-	-	-	-	-	-	-	54	54	54	54	-	**217**	987	770
7274	Worker's Comp: Licensed Admin.	-	-	-	-	-	-	-	-	70	70	70	70	-	**282**	970	688
7277	Worker's Comp: Other Classified	-	-	-	-	-	-	-	-	73	73	73	73	-	**292**	1,515	1,223
7281	Health Benefits: Teachers	8,324	4,131	5,436	9,266	7,632	-	(29)	2,294	11,273	11,273	11,273	11,273	-	**82,144**	235,240	153,096
7282	Health Benefits: Instructional Aides	-	-	-	-	-	-	-	-	1,470	1,470	1,470	1,470	-	**5,881**	-	(5,881)
7284	Health Benefits: Licensed Admin.	745	201	745	745	745	-	(745)	-	490	490	490	490	-	**4,397**	11,761	7,364
7287	Health Benefits: Other Classified	477	1,731	859	1,902	3,570	(60)	2,439	(421)	1,960	1,960	1,960	1,960	-	**18,337**	35,284	16,946
		39,091	41,777	48,786	43,425	22,495	13,369	12,884	14,752	28,060	28,060	28,060	28,060	1	**348,821**	796,972	448,152

TEACH Las Vegas

Monthly Cash Flow/Forecast FY24

Revised 03/16/24

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 Forecast	Original Budget	Favorable / (Unfav.)
Purchased Professional and Technical Services																	
7310	Offical/Administrative Services	763	91	446	445	48,434	24,429	24,451	1,158	24,000	24,000	24,000	24,000	-	**196,215**	119,644	(76,571)
7320	Professional Educational Services	-	-	6,140	-	8,980	145,203	-	(8,794)	47,134	47,134	47,134	47,134	128,410	**468,475**	33,175	(435,300)
7331	Prof-Dev/Instructional Lic. Personnel	-	-	-	-	-	-	-	-	2,406	2,406	2,406	2,406	16,839	**26,462**	26,462	-
7337	Prof-Dev/Technology Training	-	-	-	-	-	-	-	-	1,364	1,364	1,364	1,364	9,545	**15,000**	15,000	-
7340	Other Professional Services	11,001	-	10,523	(4,285)	8,504	2,289	-	5,985	-	-	-	-	-	**34,017**	-	(34,017)
7345	Marketing	-	-	10,000	-	-	-	-	-	455	455	455	455	-	**11,818**	5,000	(6,818)
7350	Technical Services	-	-	2,277	-	-	-	-	-	1,490	1,490	1,490	1,490	-	**8,237**	16,390	8,153
7351	Data Processing and Coding Services	17,946	-	9,048	9,198	9,273	9,814	10,864	9,889	8,061	8,061	8,061	8,061	-	**108,278**	107,680	(598)
		29,710	91	38,434	5,357	75,191	181,735	35,315	8,238	84,909	84,909	84,909	84,909	154,794	**868,502**	323,351	(545,151)
Purchased Property Services																	
7410	Utility Services	4,985	5,950	1,516	6,816	1,526	8,741	4,197	5,066	5,775	5,775	5,775	5,775	7,405	**69,303**	69,303	-
7420	Cleaning Services	3,698	95	2,331	-	1,423	8,957	-	122	0	0	0	0	-	**16,627**	59,077	42,450
7430	Repairs and Maintenance Services	150	-	2,378	1,111	-	5,355	2,460	-	3,526	3,526	3,526	3,526	-	**25,557**	42,311	16,753
7441	Renting Land and Buildings	107,827	54,250	56,206	54,250	54,250	25,977	55,768	107,827	54,250	54,250	54,250	54,250	-	**733,355**	651,000	(82,355)
7444	Other Rentals	249	-	-	-	-	478	1,094	-	417	417	417	417	1,513	**5,000**	5,000	-
7490	Other Purchased Property Services	165	-	-	-	-	495	-	2,022	-	-	-	-	-	**2,682**	-	(2,682)
		117,074	60,295	62,432	62,176	57,199	50,003	63,519	115,037	63,968	63,968	63,968	63,968	8,918	**852,524**	826,690	(25,833)
Other Purchased Services														-			
7521	Property Insurance "Business Owners"	-	-	-	-	-	7,573	-	-	-	-	-	-	-	**7,573**	-	(7,573)
7522	Liability Insurance "Errors and Omissions"	7,936	4,810	2,405	689	2,405	3,425	2,575	3,627	3,250	3,250	3,250	3,250	-	**40,871**	39,000	(1,871)
7531	Postage	-	-	-	-	-	-	-	-	42	42	42	42	333	**500**	500	-
7534	Telephone - Cell phone services	-	-	-	-	-	-	-	-	1,250	1,250	1,250	1,250	10,000	**15,000**	15,000	-
7535	Data Communications, Internet, Video	317	990	3,005	806	5	6,361	5	806	4,250	4,250	4,250	4,250	21,705	**51,000**	51,000	-
7540	Advertising	-	-	-	-	-	-	-	-	333	333	333	333	2,667	**4,000**	4,000	-
7550	Printing and Binding	-	-	-	-	-	-	-	-	333	333	333	333	2,667	**4,000**	4,000	-
7580	Travel	-	-	-	6,109	1,780	-	3,582	-	198	198	198	198	-	**12,264**	2,181	(10,084)
		8,253	5,800	5,410	7,604	4,190	17,359	6,161	4,433	9,657	9,657	9,657	9,657	37,372	**135,208**	115,681	(19,527)

TEACH Las Vegas

Monthly Cash Flow/Forecast FY24

Revised 03/16/24

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 Forecast	Original Budget	Favorable / (Unfav.)
Supplies																	
7600	Supplies	-	-	-	-	-	50,905	(50,905)	-	-	-	-	-	-	**-**	-	-
7610	General Supplies	15,231	-	246	-	(0)	16,710	251	-	3,464	3,464	3,464	3,464	-	**46,295**	46,106	(189)
7612	Technology Supplies and Equipment	9,426	17,248	(1,170)	(2,902)	-	28,595	-	-	2,207	2,207	2,207	2,207	-	**60,025**	46,485	(13,540)
7630	Food	-	-	-	1,257	(1,257)	72,393	36,410	27,052	24,929	24,929	24,929	24,929	13,716	**249,286**	309,286	60,000
7640	Books and Periodicals	-	-	-	-	-	-	-	-	1,000	1,000	1,000	-	7,000	**10,000**	10,000	-
7641	Textbooks	-	-	-	-	-	-	-	-	1,258	1,258	1,258	-	8,805	**12,578**	37,289	24,711
7651	Supplies -Tech -Software	3,000	-	6,948	2,800	40	15,249	6,100	(149)	793	793	793	793	-	**37,159**	9,515	(27,644)
7652	Supplies-Equipment	1,831	-	1,831	-	-	7,726	-	-	2,727	2,727	2,727	2,727	7,703	**30,000**	60,000	30,000
		29,489	17,248	7,855	1,154	(1,217)	191,577	(8,143)	26,904	36,378	36,378	36,378	34,120	37,223	**445,344**	518,681	73,338
Property																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	-	-
Debt Service and Misc.																	
7810	Dues and Fees	-	-	341	(341)	-	1,350	-	-	88	88	88	88	-	**1,700**	1,050	(650)
7892	Penalties and Interest	-	7,195	8,346	-	16,957	2,159	42	39	4,167	4,167	4,167	4,167	-	**51,405**	50,000	(1,405)
		-	7,195	8,688	(341)	16,957	3,509	42	39	4,254	4,254	4,254	4,254	-	**53,105**	51,050	(2,055)
General																	-
7591	Sponsorship Fee	-	2,913	2,913	2,913	2,791	3,657	3,657	3,083	2,063	3,038	2,930	2,930	3,874	**36,763**	**58,722**	21,959
7790	Depreciation	-	-	44	582	167	167	167	167	-	-	-	-	-	**1,295**	-	(1,295)
		-	2,913	2,957	3,495	2,958	3,824	3,824	3,250	2,063	3,038	2,930	2,930	3,874	**38,058**	58,722	20,663
Total Expenses		**354,904**	**298,650**	**343,408**	**226,685**	**226,823**	**512,756**	**150,368**	**233,270**	**288,075**	**289,050**	**288,942**	**286,684**	261,083	**3,760,698**	**4,424,297**	**663,600**
Surplus (Deficit)		**$ (354,904)**	**$ 182,352**	**$ (32,944)**	**$ (103,708)**	**$ 427,707**	**$ (46,135)**	**$ 262,682**	**$ (36,816)**	**$ (49,815)**	**$ 27,201**	**$ 51,962**	**$ 20,922**	**$ 190,227**	**$ 538,729**	**$ 361,462**	**$ 177,267**
Cash Flow Adjustments																	
Monthly Surplus (Deficit)		(354,904)	182,352	(32,944)	(103,708)	427,707	(46,135)	262,682	(36,816)	(49,815)	27,201	51,962	20,922	190,227	**538,729**		
Cash flows from operating activities																	
	Depreciation/Amortization	-	-	44	582	167	167	167	167	-	-	-	-	-	**1,295**		
	Public Funding Receivables	196,702	-	-	136,578	-	-	34,411	-	-	-	-	-	(451,310)	**(83,619)**		14.33%
	Prepaid Expenses	6,835	-	-	-	(0)	(715)	715	-	-	-	-	-	-	**6,835**		
	Accounts Payable	51,168	(134,904)	(19,822)	(18,846)	43,198	196,260	(111,048)	(16,460)	-	-	-	(68,752)	261,083	**181,878**		
	Accrued Expenses	45,425	49,540	15,248	23,248	(297,886)	15,292	(42,787)	(25,256)	-	-	-	-	-	**(217,175)**		
	Other Liabilities	(71,515)	36,333	21,938	(188,242)	(294,142)	(1,560)	512	74,358	-	-	-	-	-	**(422,317)**		
Cash flows from investing activities																	
	Purchases of Prop. And Equip.		-	(2,644)	(7,402)	-	-	(8,234)	(12,351)	-	-	-	-	-	**(30,632)**		
Cash flows from financing activities																	
																15	
Total Change in Cash		(126,288)	133,322	(18,180)	(157,790)	(120,956)	163,310	136,417	(16,358)	(49,815)	27,201	51,962	(47,830)			23	
Cash, Beginning of Month		136,309	10,021	143,343	125,163	(32,628)	(153,584)	9,726	146,143	129,785	79,970	107,170	159,132				
Cash, End of Month		$ 10,021	$ 143,343	$ 125,163	$ (32,628)	$ (153,584)	$ 9,726	$ 146,143	$ 129,785	$ 79,970	$ 107,170	$ 159,132	$ 111,303				

TEACH Las Vegas

Statement of Financial Position

February 29, 2024

	Current Balance	Beginning Year Balance	YTD Change	YTD % Change
Assets				
Current Assets				
Cash and Cash Equivalents	$ 129,785	$ 136,309	$ (6,524)	-5%
Public Funding Receivables	40,909	410,984	(370,074)	-90%
Grants & Contributions Receivable	-	102,256	(102,256)	-100%
Prepaid Expenses	-	6,835	(6,835)	-100%
Total Current Assets	**170,694**	**656,384**	**(485,690)**	**-74%**
Long-Term Assets				
Property & Equipment, Net	29,336	(0)	29,337	-13969852%
Total Long Term Assets	**29,336**	**(0)**	**29,337**	**-13969852%**
Total Assets	**$ 200,030**	**$ 656,383**	**$ (456,353)**	**-70%**
Liabilities				
Current Liabilities				
Accounts Payable	$ 353,834	$ 364,288	$ (10,454)	-3%
Accrued Expenses	152,289	471,720	(319,431)	-68%
Other Current Liabilities	192,418	124,770	67,648	54%
Total Current Liabilities	**698,541**	**960,778**	**(262,237)**	**-27%**
Long-Term Liabilities				
Notes Payable, Net of Current Portion	(6,618)	544,687	(551,306)	-101%
Other Long-Term Liabilities	189,785	130,828	58,956	45%
Total Long-Term Liabilities	**183,166**	**675,516**	**(492,349)**	**-73%**
Total Liabilities	**881,707**	**1,636,293**	**(754,586)**	**-46%**
Total Net Assets	**(681,677)**	**(979,910)**	**298,233**	**-30%**
Total Liabilities and Net Assets	**$ 200,030**	**$ 656,383**	**$ (456,353)**	**-70%**

TEACH Las Vegas

Budget vs Actual

For the period ended February 29, 2024

	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	$ 108,764	$ -	$ 108,764	$ 1,872,134	$ -	$ 1,872,134	$ -
Basic Support	-	306,236	(306,236)	-	2,143,650	(2,143,650)	3,674,975
PCFP - English Learner (restricted)	15,130	16,116	(986)	105,910	112,814	(6,904)	193,403
PCFP - At-Risk (restricted)	4,707	3,868	839	32,950	27,076	5,874	46,417
PCFP - Local Special Education	4,014	-	4,014	28,098	-	28,098	-
Total State Revenue Distributed School Account	132,615	326,220	(193,605)	2,039,092	2,283,539	(244,447)	3,914,795
State Revenue							
Special Ed portion to DSA	34,601	6,966	27,635	101,197	20,897	80,301	27,862
Restricted Grants-in-Aid	-	-	-	66,320	-	66,320	-
Total State Revenue	34,601	6,966	27,635	167,517	20,897	146,621	27,862
Federal Revenue							
Unrestricted Grants-in-Aid	-	-	-	54,244	-	54,244	-
Title I	-	5,785	(5,785)	54,956	40,498	14,458	69,426
Title IIA	-	2,290	(2,290)	17,825	16,032	1,793	25,802
Title III	-	608	(608)	6,125	4,256	1,869	8,978
Special Education Part B	-	3,052	(3,052)	4,730	21,367	(16,637)	36,629
Restricted Grants-in-Aid From the Federal Government T	29,238	70,227	(40,989)	242,971	421,361	(178,390)	702,268
E-Rate Funds	-	-	-	2,673	-	2,673	-
Total Other State Revenue	29,238	81,963	(52,725)	383,524	503,514	(119,990)	843,102
Other Local Revenue							
Other Activity Income	-	-	-	54,963	-	54,963	-
Total Other Local Revenue	-	-	-	54,963	-	54,963	-
Total Revenues	**196,454**	**415,148**	**(218,695)**	**2,645,096**	**2,807,950**	**(162,853)**	**4,785,759**
Expenses							
Certificated Salaries							
Salaries of Regular Employees Paid to Teachers	29,550	97,607	(68,057)	499,511	777,081	(277,570)	1,167,508
Salaries of Regular Employees Paid to Instructional Aides	6,060	13,800	(7,740)	54,693	96,600	(41,907)	151,800
Salaries of Regular Employees Paid to Licensed Administ	3,389	12,436	(9,047)	35,680	99,484	(63,804)	149,226
Total Certificated Salaries	38,998	123,842	(84,844)	589,884	973,165	(383,281)	1,468,534
Classified Salaries							
Regular Employees: Other Classified	21,619	19,691	1,927	175,211	154,350	20,861	233,116
Additional Compensation: Teachers	-	3,150	(3,150)	-	18,900	(18,900)	31,500
Total Classified Salaries	21,619	22,841	(1,223)	175,211	173,250	1,961	264,616
Benefits							
Social Security Contributions for Licensed Administration	186	-	186	186	-	186	-
Social Security Contributions for Other Classified / Suppo	866	-	866	3,845	-	3,845	-
Retirement Contributions for Teachers	6,619	29,975	(23,357)	85,285	236,804	(151,519)	356,705
Retirement Contributions for Instructional Aides or Assis	-	856	(856)	-	5,989	(5,989)	9,412
Retirement Contributions for Licensed Administration	-	771	(771)	11,298	6,168	5,130	9,252
Retirement Contributions for Other Classified / Support S	2,647	5,858	(3,211)	54,335	45,919	8,416	69,352
Medicare Payments for Teachers	434	1,461	(1,027)	6,124	11,542	(5,418)	17,386
Medicare Payments for Instructional Aides or Assistants	-	200	(200)	-	1,401	(1,401)	2,201
Medicare Payments for Licensed Administration	44	180	(137)	589	1,442	(853)	2,164
Medicare Payments for Other Classified / Support Staff	303	286	17	4,300	2,238	2,061	3,380
Unemployment Compensation for Teachers	897	1,834	(937)	8,985	14,491	(5,506)	21,828
Unemployment Compensation for Instructional Aides or	-	414	(414)	-	2,898	(2,898)	4,554
Unemployment Compensation for Licensed Administrati	90	156	(66)	90	1,248	(1,158)	1,872
Unemployment Compensation for Other Classified / Sup	642	449	193	7,745	3,520	4,225	5,316
Worker's Comp: Teachers	154	649	(496)	3,811	5,196	(1,385)	7,794
Worker's Comp: Instructional Aides	-	82	(82)	-	658	(658)	987
Worker's Comp: Licensed Admin.	-	81	(81)	-	647	(647)	970
Worker's Comp: Other Classified	-	126	(126)	-	1,010	(1,010)	1,515
Health Benefits: Teachers	2,294	19,603	(17,310)	37,054	156,827	(119,772)	235,240
Health Benefits: Licensed Admin.	-	980	(980)	2,437	7,841	(5,404)	11,761
Health Benefits: Other Classified	(421)	2,940	(3,361)	10,496	23,522	(13,026)	35,284
Total Benefits	14,752	66,903	(52,150)	236,579	529,361	(292,781)	796,972

TEACH Las Vegas

Budget vs Actual

For the period ended February 29, 2024

	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)	-	26,103	(26,103)	37,289
Books and Reference Materials	-	1,000	(1,000)	-	7,000	(7,000)	10,000
Supplies - Technology - Software	(149)	793	(941)	33,988	6,343	27,644	9,515
Supplies/Equipment - Information Technology Related	-	5,455	(5,455)	11,388	38,182	(26,794)	60,000
Travel	-	198	(198)	11,471	1,388	10,084	2,181
Supplies	-	-	-	-	-	-	-
General Supplies	-	4,191	(4,191)	32,438	29,340	3,098	46,106
Supplies/Equipment - Non-information technology suppl	-	3,874	(3,874)	51,197	30,990	20,207	46,485
Food Services	27,052	30,929	(3,876)	135,856	185,572	(49,716)	309,286
Total Books & Supplies	26,904	50,168	(23,265)	276,338	324,917	(48,579)	520,862
Subagreement Services							
Professional Educational Services	(8,794)	3,016	(11,810)	151,529	21,111	130,418	33,175
Total Subagreement Services	(8,794)	3,016	(11,810)	151,529	21,111	130,418	33,175
Operations & Housekeeping							
Dues and Fees	-	88	(88)	1,350	700	650	1,050
Property Insurance "Business Owners"	-	-	-	7,573	-	7,573	-
Insurance	3,627	3,250	377	27,871	26,000	1,871	39,000
Utility Services	5,066	5,775	(709)	38,797	46,202	(7,405)	69,303
Cleaning Services	122	4,923	(4,801)	16,627	39,385	(22,758)	59,077
General	3,083	4,893	(1,811)	21,926	34,253	(12,327)	58,722
Telephone - Cell phone services	-	1,250	(1,250)	-	10,000	(10,000)	15,000
Data Communications, Internet, Video, T-lines, web-base	806	4,250	(3,444)	12,295	34,000	(21,705)	51,000
Postage	-	42	(42)	-	333	(333)	500
Total Operations & Housekeeping	12,704	24,471	(11,767)	126,438	190,873	(64,435)	293,652
Facilities, Repairs & Other Leases							
Renting Land and Buildings	107,827	54,250	53,577	516,355	434,000	82,355	651,000
Other Leases	-	417	(417)	1,820	3,333	(1,513)	5,000
Other Purchased Property Services	2,022	-	2,022	2,682	-	2,682	-
Repairs and Maintenance Services	-	3,526	(3,526)	11,454	28,207	(16,753)	42,311
Total Facilities, Repairs & Other Leases	109,849	58,193	51,656	532,311	465,541	66,770	698,311
Professional/Consulting Services							
Other Professional Services	5,985	-	5,985	34,017	-	34,017	-
Prof-Dev/Instructional Lic. Personnel	-	2,406	(2,406)	-	16,839	(16,839)	26,462
Prof-Dev/Technology Training	-	1,364	(1,364)	-	9,545	(9,545)	15,000
Technical Services	-	1,490	(1,490)	2,277	10,430	(8,153)	16,390
Official/Administrative Services	1,158	9,970	(8,812)	100,215	79,763	20,452	119,644
Printing and Binding	-	333	(333)	-	2,667	(2,667)	4,000
Data Processing and Coding Services	9,889	8,973	916	76,032	71,786	4,246	107,680
Marketing	-	455	(455)	10,000	3,182	6,818	5,000
Advertising	-	333	(333)	-	2,667	(2,667)	4,000
Total Professional/Consulting Services	17,032	25,324	(8,292)	222,541	196,879	25,662	298,176
Depreciation							
Depreciation Expense	167	-	167	1,295	-	1,295	-
Total Depreciation	167	-	167	1,295	-	1,295	-
Interest							
Penalties and Interest	39	4,167	(4,127)	34,738	33,333	1,405	**50,000**
Total Interest	39	4,167	(4,127)	34,738	33,333	1,405	50,000
Total Expenses	**233,270**	**378,925**	**(145,655)**	**2,346,864**	**2,908,430**	**(561,566)**	**4,424,297**
Change in Net Assets	**(36,816)**	**36,223**	**(364,350)**	**298,233**	**(100,480)**	**(724,419)**	**361,462**
Net Assets, Beginning of Period	(644,861)			(979,910)			
Net Assets, End of Period	**$ (681,677)**			**$ (681,677)**			

TEACH Las Vegas

Statement of Cash Flows

For the period ended February 29, 2024

	Month Ended 02/29/24	YTD Ended 02/29/24
Cash Flows from Operating Activities		
Change in Net Assets	$ (36,816)	$ 298,233
Adjustments to reconcile change in net assets to net cash flows from operating activities:		
Depreciation	167	1,295
Decrease/(Increase) in Operating Assets:		
Public Funding Receivables	-	370,074
Prepaid Expenses	-	6,835
Accounts Payable	(16,460)	(10,454)
Accrued Expenses	(25,256)	(217,175)
Other Liabilities	74,358	(424,701)
Total Cash Flows from Operating Activities	**(4,007)**	**24,108**
Cash Flows from Investing Activities		
Purchase of Property & Equipment	(12,351)	(30,632)
Total Cash Flows from Investing Activities	**(12,351)**	**(30,632)**
Change in Cash & Cash Equivalents	(16,358)	(6,524)
Cash & Cash Equivalents, Beginning of Period	146,143	136,309
Cash and Cash Equivalents, End of Period	**$ 129,785**	**$ 129,785**

TEACH Las Vegas

Accounts Payable Aging

February 29, 2024

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
Amplify Education, Inc.	INV-193276	8/14/2023	9/13/2023	$ -	$ -	$ -	$ -	$ -	$ 3,850
Amplify Education, Inc.	INV-205711	9/22/2023	10/22/2023	-	-	-	-	-	4,098
Apex Enviromental Consultants LLC	23-1264	9/12/2023	9/12/2023	-	-	-	-	-	680
Asset Panda, LLC	24847	9/12/2022	12/11/2022	-	-	-	-	-	2,739
Brady Industries	8364491	10/9/2023	11/8/2023	-	-	-	-	294	294
Brady Industries	8436399	11/8/2023	12/8/2023	-	-	-	1,392	-	1,392
Charter Impact	13224	8/1/2022	9/1/2022	-	-	-	-	-	45
Charter Impact	14464	5/31/2023	6/1/2023	-	-	-	-	-	75
Charter Impact	14579	6/30/2023	7/30/2023	-	-	-	-	-	225
Charter Impact	14815	9/1/2023	9/1/2023	-	-	-	-	-	9,313
Charter Impact	14869	8/31/2023	9/1/2023	-	-	-	-	-	75
Charter Impact	14950	10/1/2023	10/1/2023	-	-	-	-	-	9,313
Charter Impact	15015	9/30/2023	10/1/2023	-	-	-	-	-	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
Charter Impact	15197	12/1/2023	12/1/2023	-	-	-	10,154	-	10,154
Charter Impact	15279	11/30/2023	12/1/2023	-	-	-	825	-	825
Charter Impact	15383	12/31/2023	1/1/2024	-	-	225	-	-	225
Charter Impact	15328	1/1/2024	1/31/2024	-	10,154	-	-	-	10,154
Charter Impact	15587	1/31/2024	2/1/2024	-	75	-	-	-	75
Charter Impact	15480	2/1/2024	3/2/2024	10,154	-	-	-	-	10,154
Cheerleading Company	0678267CW	11/15/2022	12/15/2022	-	-	-	-	-	14,917
Communication Electronic Systems LLC	538237	8/7/2023	9/6/2023	-	-	-	-	-	55
Communication Electronic Systems LLC	539135	10/12/2023	11/11/2023	-	-	-	-	55	55
Communication Electronic Systems LLC	539085	10/12/2023	11/11/2023	-	-	-	-	55	55
Communication Electronic Systems LLC	539084	10/12/2023	11/11/2023	-	-	-	-	55	55
Divine Line	PO-1402	5/9/2023	5/9/2023	-	-	-	-	-	666
EMCOR Services Mesa Energy	970008844	1/6/2023	2/5/2023	-	-	-	-	-	312
EMCOR Services Mesa Energy	970008845	1/6/2023	2/5/2023	-	-	-	-	-	606
EMCOR Services Mesa Energy	970008846	1/6/2023	2/5/2023	-	-	-	-	-	354
EMCOR Services Mesa Energy	970009476	3/7/2023	4/6/2023	-	-	-	-	-	312
EMCOR Services Mesa Energy	970009477	3/7/2023	4/6/2023	-	-	-	-	-	312
EMCOR Services Mesa Energy	970009478	3/7/2023	4/6/2023	-	-	-	-	-	606
EMCOR Services Mesa Energy	970009479	3/7/2023	4/6/2023	-	-	-	-	-	606

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Accounts Payable Aging

February 29, 2024

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	970009480	3/7/2023	4/6/2023	-	-	-	-	-	354
EMCOR Services Mesa Energy	970009481	3/7/2023	4/6/2023	-	-	-	-	-	354
EMCOR Services Mesa Energy	970009903	4/10/2023	5/10/2023	-	-	-	-	-	312
EMCOR Services Mesa Energy	970009904	4/10/2023	5/10/2023	-	-	-	-	-	606
EMCOR Services Mesa Energy	970009905	4/10/2023	5/10/2023	-	-	-	-	-	354
EMCOR Services Mesa Energy	970010204	5/8/2023	6/7/2023	-	-	-	-	-	312
EMCOR Services Mesa Energy	970010205	5/8/2023	6/7/2023	-	-	-	-	-	606
EMCOR Services Mesa Energy	970010206	5/8/2023	6/7/2023	-	-	-	-	-	354
Fencing Specialists, Inc.	21321	6/11/2021	6/11/2021	-	-	-	-	-	17,462
Gopher	IN302204	7/19/2023	8/18/2023	-	-	-	-	-	602
Houghton Mifflin Company	911457594	7/21/2023	8/20/2023	-	-	-	-	-	3,725
Houghton Mifflin Company	95227	9/1/2023	10/1/2023	-	-	-	-	-	2,375
Howard & Howard Attorneys PLLC	759165	11/13/2023	11/13/2023	-	-	-	-	8,504	8,504
Infinite Campus, Inc.	ANNUAL042211	5/1/2023	7/1/2023	-	-	-	-	-	2,693
Las Vegas Tech Solutions	635	3/1/2023	3/1/2023	-	-	-	-	-	1,073
Las Vegas Tech Solutions	672	5/9/2023	5/9/2023	-	-	-	-	-	2,277
Les Olson Company	SC193419	9/11/2023	10/11/2023	-	-	-	-	-	180
Les Olson Company	SC196506	10/2/2023	11/1/2023	-	-	-	-	222	222
MasterCorp Commercial Services	50486	4/1/2023	5/1/2023	-	-	-	-	-	5,078
MasterCorp Commercial Services	50879	5/1/2023	5/31/2023	-	-	-	-	-	5,078
Pacific Business Technologies North	11908	10/30/2023	11/9/2023	-	-	-	-	1,831	1,831
Pacific Business Technologies North	12065	11/30/2023	12/10/2023	-	-	-	1,831	-	1,831
Republic Services #620	0620-041442299	6/30/2023	7/20/2023	-	-	-	-	-	837
Republic Services #621	0620-041779355	7/31/2023	7/31/2023	-	-	-	-	-	552
Republic Services #622	0620-041783908	7/31/2023	8/20/2023	-	-	-	-	-	90
Revolution Foods, PBC	0323-C002877	3/31/2023	4/30/2023	-	-	-	-	-	27,774
Revolution Foods, PBC	0423-C002877	4/30/2023	5/30/2023	-	-	-	-	-	648
Revolution Foods, PBC	0523-C002877	5/31/2023	6/30/2023	-	-	-	-	-	21,828
Revolution Foods, PBC	0623-C002877	6/30/2023	7/30/2023	-	-	-	-	-	700
Schola	2491	11/27/2023	12/7/2023	-	-	-	3,000	-	3,000
Scoot Education Inc.	57790	11/15/2023	11/22/2023	-	-	-	-	12,950	12,950
Scoot Education Inc.	58605	11/20/2023	11/27/2023	-	-	-	-	15,839	15,839
Scoot Education Inc.	59615	12/6/2023	12/13/2023	-	-	-	16,242	-	16,242
Sehi Computer Products, Inc.	R00008274	10/18/2022	11/17/2022	-	-	-	-	-	(611)
ServiceMaster Restoration by EMT	14233-WTR	11/30/2021	11/30/2021	-	-	-	-	-	7,671

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Accounts Payable Aging

February 29, 2024

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
ServiceMaster Restoration by EMT	14233-WTR-01	9/22/2022	9/22/2022	-	-	-	-	-	10,706
SLA Management	1136020687567	2/8/2024	3/9/2024	15,651	-	-	-	-	15,651
SLA Management	1136020687652	2/9/2024	3/10/2024	4,117	-	-	-	-	4,117
Squish Pest Control, Inc.	223061	8/11/2023	8/11/2023	-	-	-	-	-	150
Staples	8071412031	8/26/2023	9/10/2023	-	-	-	-	-	6,991
Staples	8071811997	9/30/2023	10/15/2023	-	-	-	-	-	23,126
TCI	INV109180	7/24/2023	8/23/2023	-	-	-	-	-	1,158
Teacher Innovations, Inc.	888969	6/22/2023	6/22/2023	-	-	-	-	-	405
Tricia Metzel	1003	10/15/2023	11/14/2023	-	-	-	-	4,500	4,500
United States Treasury	CP141L	11/6/2023	11/6/2023	-	-	-	-	15,645	15,645
Vector USA	97624	8/7/2023	9/6/2023	-	-	-	-	-	341
Wildflower Therapy Services, LLC	343	8/31/2023	9/30/2023	-	-	-	-	-	5,260
Williams Scotsman, INC	9019160718	10/17/2023	10/17/2023	-	-	-	-	-	263
Williams Scotsman, INC	9019096398	10/10/2023	11/9/2023	-	-	-	-	215	215
			Total Outstanding Invoices	$ 29,922	$ 10,229	$ 225	$ 33,444	$ 69,778	$ 344,664

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Check Register

For the period ended February 29, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10581	Red Hook Rancho, LLC	Rent - 02/24	2/9/2024	$ 27,211.53
10580	Red Hook Rancho, LLC	Rent - 02/24	2/9/2024	27,211.53
10579	Red Hook Rancho, LLC	Rent - 02/24	2/9/2024	VOID
10582	CliftonLarsonAllen LLP	Audit Svcs - 06/30/22 - 06/30/23	2/12/2024	5,985.00
10583	Brady Industries	Janitorial Supplies	2/20/2024	4,637.02
10584	MasterCorp Commercial Services	Janitorial Svcs - 02/23	2/20/2024	5,077.67
10585	Pacific Business Technologies North	Copier Lease - 08/12/23 - 10/12/23	2/20/2024	3,662.16
10592	Red Hook Rancho, LLC	Rent - 03/24	2/20/2024	52,731.70
10586	Revolution Foods, PBC	Food Svcs - 04/23	2/20/2024	8,000.00
10587	Scoot Education Inc.	Sub Svcs - 10/30/23 - 11/03/23	2/20/2024	14,605.00
10588	ServiceMaster Restoration by EMT	Maintenance & Repair Svcs	2/20/2024	1,500.00
10589	SLA Management	Equipment Agreement Installment & Food Svcs	2/20/2024	19,635.82
10590	Tricia Metzel	Consulting Svcs - 07/23	2/20/2024	1,500.00
10591	Wildflower Therapy Services, LLC	SpEd Svcs - 10/23	2/20/2024	2,120.10
10594	Ace Fire Systems LLC	Fire Extinguisher Inspection Svcs & Annual Inspection	2/21/2024	5,355.10
10593	Nevada PERS	TLV PERS 10/2023	2/21/2024	44,151.80
10595	Ace Fire Systems LLC	Quarterly Fire Alarm Monitoring Svcs	2/29/2024	2,021.58
ACH	Health Plan of Nevada	Health Ins - 02/24	2/5/2024	3,784.34
ACH	The Hartford	Workers Comp Ins. - 07/23 - 06/24	2/5/2024	153.59
ACH	NV Energy	Utility Svcs - 12/15/23 - 01/18/24	2/12/2024	738.48
ACH	NV Energy	Utility Svcs - 12/15/23 - 01/18/24	2/12/2024	802.84
ACH	NV Energy	Utility Svcs - 12/15/23 - 01/18/24	2/12/2024	1,286.23
ACH	GoTo Communications, Inc.	GoTo Communications	2/13/2024	806.09
ACH	Great American Insurance Co.	PAC/UMB Insurance - 07/23 - 06/24	2/13/2024	3,630.21
ACH	Paycor Inc	Payroll Pay Date - 02/15/24	2/14/2024	5,847.53
ACH	Paycor Inc	Payroll Pay Date - 02/15/24	2/14/2024	7,335.82
ACH	Paycor Inc	Payroll Pay Date - 02/15/24	2/14/2024	2,726.66
ACH	Paycor Inc	Payroll Pay Date - 02/15/24	2/14/2024	2,187.01
ACH	Paycor Inc	Payroll Taxes - Pay Date 02/15/24	2/14/2024	2,015.39
ACH	Paycor Inc	Payroll Pay Date - 02/15/24	2/14/2024	1,754.65
ACH	Paycor Inc	Payroll Taxes - Pay Date 02/15/24	2/14/2024	1,694.62
ACH	Paycor Inc	Payroll Pay Date - 02/16/24S	2/16/2024	715.71
ACH	Paycor Inc	Payroll Taxes - Pay Date 02/16/24S	2/16/2024	141.83
ACH	Bank of Nevada	Bank Analysis Fee	2/21/2024	86.00
ACH	Republic Services #620	Janitorial Svcs	2/21/2024	121.86
ACH	Las Vegas Valley Water District	Utility Svcs - 12/28/23 - 01/29/24	2/27/2024	2,238.68
ACH	Paycor Inc	Payroll Pay Date - 02/29/24	2/28/2024	10,014.87
ACH	Paycor Inc	Payroll Pay Date - 02/29/24	2/28/2024	7,335.82
ACH	Paycor Inc	Payroll Pay Date - 02/29/24	2/28/2024	2,726.66
ACH	Paycor Inc	Payroll Pay Date - 02/29/24	2/28/2024	1,754.65
ACH	Paycor Inc	Payroll Pay Date - 02/29/24	2/28/2024	1,634.77
ACH	Paycor Inc	Payroll Taxes - Pay Date 02/29/24	2/28/2024	3,256.14
ACH	Paycor Inc	Payroll Taxes - Pay Date 02/29/24	2/28/2024	1,392.91
			Total Disbursements Issued in February	**$ 291,589.37**