

Strong Start Academy ES Monthly Financial Update January 2023

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MARCH 2023



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2022-2023 Forecast Update



Forecast Update – Jan23 Forecast vs. Approved Budget

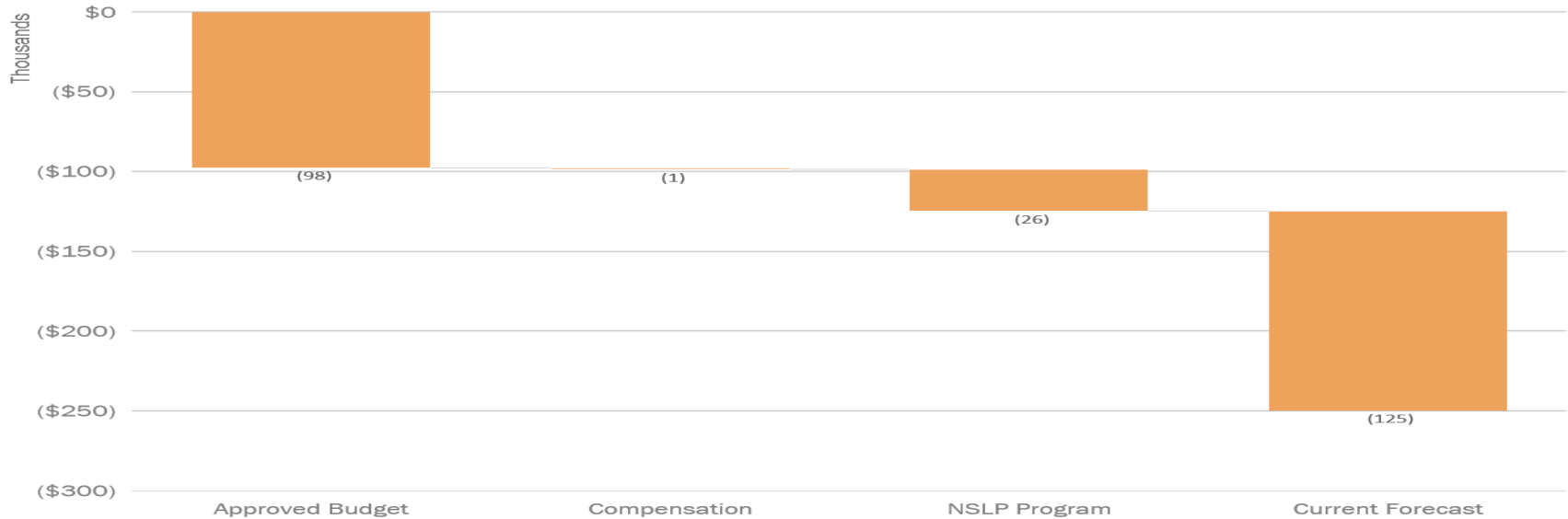


Forecasting -\$125k Net Loss, decrease -\$26k, due to higher than planned NSLP costs

| | | 2022-23 | 2022-23 | Variance |
|---|--------------------------------------|------------------|------------------|-----------------|
| | | Budget | Current Forecast | |
| Revenue | Revenue from Local Sources | 1,738,189 | 1,738,189 | - |
| | Intermediate Revenue Sources | - | - | - |
| | State Revenue | 619,903 | 619,903 | - |
| | Federal Revenue | 653,862 | 669,587 | 15,725 |
| | Other Financing Sources | - | - | - |
| | Other Items | - | - | - |
| | Total Revenue | 3,011,954 | 3,027,679 | 15,725 |
| Expenses | Personnel Services-Salaries | 1,192,639 | 1,195,888 | (3,249) |
| | Personnel Services-Employee Benefits | 527,851 | 525,351 | 2,500 |
| | Professional and Tech Services | 689,700 | 689,700 | (0) |
| | Property Services | 116,435 | 116,435 | - |
| | Other Services | 55,206 | 55,206 | - |
| | Supplies | 527,499 | 569,459 | (41,960) |
| | Depreciation Expense | - | - | - |
| | Debt Service and Miscellaneous | 550 | 550 | - |
| | Other Items - Expense | - | - | - |
| | Total Expenses | 3,109,881 | 3,152,590 | (42,709) |
| Operating Income | (97,927) | (124,911) | (26,984) | |
| | Beginning Balance | 794,486 | 794,486 | - |
| | Operating Income | (97,927) | (124,911) | (26,984) |
| Ending Fund Balance (incl. Depreciation) | | 696,559 | 669,575 | (26,984) |
| Ending Fund Balance as % of Expenses | | 22.4% | 21.2% | -1.2% |

2022-2023 Forecast Update

Minor staffing adjustment, added NSLP food costs

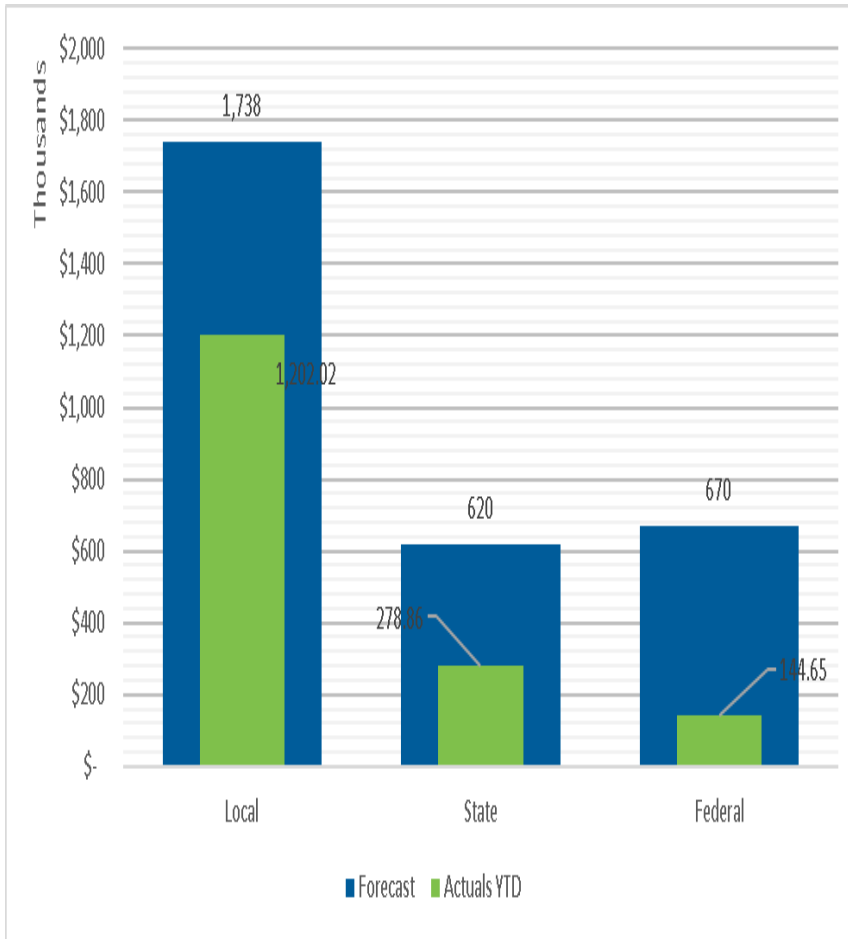


| CATEGORY | BOTTOM LINE IMPACT | NOTES |
|-------------------------|--------------------|---|
| Approved Budget | (97,927) | |
| Compensation | (749) | Turnover of custodial staff, timing of new hire updated |
| NSLP | (26,235) | Net cost of food supplies increased per actuals |
| Current Forecast | (124,911) | |

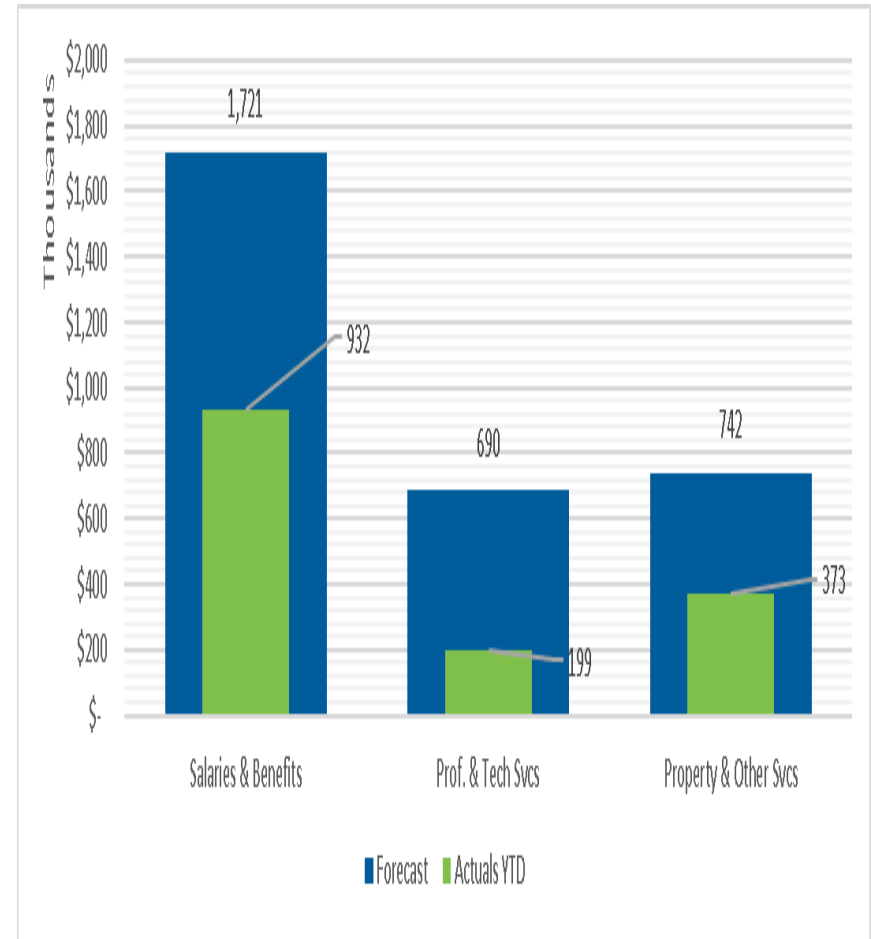
Jan23 Forecast vs. Actuals – Revenues & Expenses

54% of forecasted revenues have been received and 48% of expenses incurred as of 1/31/23

Revenues



Expenses



Balance Sheet as of January 2023



What Strong Start Academy owns and owes as of 1/31/23

| | | Jun FY2022 | Jan FY2023 | YTD Change |
|----------------------|---------------------------------------|----------------|----------------|----------------|
| Assets | Cash Balance | 689,805 | 940,344 | 250,539 |
| | Current Assets | 150,569 | 26,759 | (123,810) |
| | Other Assets | 10,000 | 10,000 | - |
| | Total Assets | 850,374 | 977,103 | 126,728 |
| Liabilities & Equity | Current Liabilities | 55,889 | 60,767 | 4,878 |
| | Beginning Net Assets | - | 794,486 | 794,486 |
| | Net Income (Loss) to Date | 794,486 | 121,850 | (672,636) |
| | Total Liabilities & Equity | 850,374 | 977,103 | 126,728 |

2022-2023 Cash Forecast



Current balance \$940k, projecting 48 days cash on hand at 6/30/23



Grants Summary



| Funding | Original Award | Amendments | Amended Award | Total Spent To Date | % Grant Remaining | Pending Reimbursements | Notes |
|---------------|----------------|-----------------|----------------|---------------------|-------------------|------------------------|--|
| Title I | 75,782 | (43,378) | 32,404 | 23,134 | 29% | - | <i>Pending approval by SPCSA/NDE</i> |
| Title II | 19,143 | (9,143) | 10,000 | - | 100% | - | <i>Pending approval by SPCSA/NDE</i> |
| Title III | 10,682 | (7,852) | 2,830 | - | 100% | - | <i>Pending approval by SPCSA/NDE</i> |
| Title IV | 6,139 | (3,456) | 2,683 | 2,683 | 0% | - | <i>Pending approval by SPCSA/NDE</i> |
| IDEA | 26,022 | (16,930) | 9,092 | 9,092 | 0% | - | <i>Approved, can submit 3/15</i> |
| CSP | 750,000 | | 750,000 | 315,542 | 58% | - | <i>will submit \$55k 3/10/23</i> |
| ARP ESSER III | 40,160 | | 40,160 | 10,278 | 74% | 10,278 | <i>Submitted 1/15/23 & 2/15/23</i> |
| Total | 927,928 | (80,759) | 847,169 | 360,729 | 57% | 10,278 | - |

Federal Amendments submitted in December – IDEA approved in February, Title I-IV still pending

Strong Start Academy has spent \$316k, 58% of CSP grant remains

| Account | Description | Total Budget | Total Reimbursement Requests Submitted | Budget Remaining |
|---------|---|----------------|--|------------------|
| 331 | NM Dual Language training programs, SEL, school climate | 308,663 | 81,268 | 227,395 |
| 641 | Curriculum Associates iReady Math program | 39,012 | 16,251 | 22,762 |
| 652 | Interactive white boards, computers, desktop computers | 81,299 | 17,163 | 64,137 |
| 652 | 3 desktop computers for admin | 4,650 | 3,946 | 704 |
| 310 | Admin services - accounting, prep, legal | 70,352 | 45,071 | 25,282 |
| 652 | 180 student chromebooks | 43,497 | 33,011 | 10,486 |
| 612 | 18 charging carts, students desks, chairs | 137,520 | 73,133 | 64,386 |
| 345 | marketing and recruiting costs | 65,000 | 45,700 | 19,300 |
| | | | | |
| | Totals | 749,993 | 315,542 | 434,451 |

2023-2024 Budget Draft



2023-2024 Revenue Assumptions

| Revenue Drivers | | 2022-2023 | 2023-2024 |
|------------------|--|-----------|-----------|
| Enrollment (ADE) | | 85 | 180 |

| Funding Sources | 2022-2023 | 2023-2024 | Notes |
|-----------------------------------|-----------|-----------|--|
| Federal Revenue | | | |
| Title I | 32,404 | 73,350 | \$450 per FRL |
| Title II | 10,000 | 10,595 | \$65 per FRL |
| Title III | 2,830 | 9,100 | \$100 per EL |
| Title IV | 2,683 | 5,679 | \$35 per FRL |
| Special Ed - IDEA | 9,092 | 19,093 | \$1000 per CY SpEd |
| NSLP | 72,250 | 153,000 | FY23 per actuals, FY24 increase per ADE change |
| CSP | 500,169 | 105,514 | Grant ends July 2024 |
| ARP ESSER | 40,160 | - | One-time COVID-related funding |
| State Revenues | | | |
| PCFP Base | 619,903 | 1,444,010 | FY24 estimate 10% increase (+\$730/ADE) |
| PCFP Weighted - ELL | - | 63,359 | Estimated \$1636 per Unduplicated ELL |
| PCFP Weighted - FRL | - | 9,336 | Estimated \$241 per Unduplicated FRL |
| State Special Education | - | 27,553 | Estimated \$2,755 per PY SpED student |
| Local Revenue/ Fundraising | | | |
| CLV Grant | 1,737,343 | 1,300,000 | |

2023-2024 Expense Assumptions

| Major Expenses | 2022-23 | 2023-24 | FY24 % of Expense | Notes |
|------------------------------|-----------|-----------|-------------------------|--|
| Salaries | 1,195,888 | 1,479,075 | 48% | Salary increase 5%, add teachers per ADE increase, \$55k estimated retention/signing bonuses |
| Health & Welfare | 150,686 | 215,794 | 7% | Est 5% rate increase, avg \$9,300 per FTE |
| NV PERS | 323,138 | 450,210 | 15% | 33.50% PERS Employer Only, 17.5% EE/ER |
| Business service fees | 60,000 | 65,000 | 2% | Per approved contract - EdTec |
| Professional services | 56,281 | 71,505 | 2% | SpEd contracted, sub costs, nursing services |
| Training | 354,171 | 159,203 | 5% | Grant funded |
| Before/after school care | 50,000 | 51,500 | 2% | Estimated - Safekey |
| Utilities & facility costs | 116,435 | 89,528 | 3% | Year 1 included some 3 months of rent, not recurring |
| Phone, internet, insurance | 40,846 | 56,657 | 2% | |
| Food costs | 114,844 | 161,060 | 5% | Largely offset by NSLP rev |
| IT Supplies | 144,382 | 106,181 | 3% | CSP Funded |
| Curriculum, student supplies | 324,592 | 188,108 | 6% | Startup costs |

2023-24 Budget Draft



| | | 2022/23 | 2023/24 |
|---|---|---------------------|------------------|
| | | Forecast | Budget |
| Revenue | Local Revenue | 1,738,189 | 1,300,000 |
| | State Revenues | 619,903 | 1,544,258 |
| | Federal Revenues | 669,587 | 376,330 |
| | Total Revenue | 3,027,679 | 3,220,588 |
| | Expenses | Salary and benefits | 1,721,239 |
| | Professional & Technical Services | 689,700 | 392,704 |
| | Property Services, Other Services, Supplies | 741,651 | 602,100 |
| | Total Expenses | 3,152,590 | 3,197,570 |
| | Operating Income | (124,911) | 23,018 |
| Fund Balance | Beginning Balance (Unaudited) | 794,486 | 669,575 |
| | Operating Income - Fund Basis | (124,911) | 23,018 |
| Ending Fund Balance (incl. Depreciation) | | 669,575 | 692,593 |
| Ending Fund Balance as % of Expenses | | 21.24% | 21.66% |
| Average Daily Enrollment | | 85 | 180 |

Exhibits



CLV Strong Start Academy Elementary School
Income Statement
As of Jan FY2023

| | Actual | | | YTD | Budget | | | | |
|--|----------------|----------------|------------------|------------------|--------------------|------------------|---|----------------------------|--------------------------|
| | Nov | Dec | Jan | Actual YTD | Approved Budget v3 | Current Forecast | Approved Budget v3 vs. Current Forecast | Current Forecast Remaining | % Current Forecast Spent |
| SUMMARY | | | | | | | | | |
| Revenue | | | | | | | | | |
| Revenue from Local Sources | 250,000 | 250,000 | - | 1,202,018 | 1,738,189 | 1,738,189 | - | 536,171 | 69% |
| State Revenue | - | 92,633 | - | 278,857 | 619,903 | 619,903 | - | 341,046 | 45% |
| Federal Revenue | 77,290 | 29,772 | 39,589 | 144,651 | 653,862 | 669,587 | 15,725 | 524,936 | 22% |
| Total Revenue | 327,290 | 372,406 | 39,589 | 1,625,526 | 3,011,954 | 3,027,679 | 15,725 | 1,402,153 | 54% |
| Expenses | | | | | | | | | |
| Personnel Services-Salaries | 101,729 | 96,651 | 93,854 | 641,581 | 1,192,639 | 1,195,888 | (3,249) | 554,307 | 54% |
| Personnel Services-Employee Benefits | 63,826 | 43,979 | 39,513 | 290,199 | 527,851 | 525,351 | 2,500 | 235,152 | 55% |
| Professional and Tech Services | 17,856 | 36,070 | 38,238 | 198,689 | 689,700 | 689,700 | (0) | 491,011 | 29% |
| Property Services | 5,335 | 6,896 | 9,318 | 73,873 | 116,435 | 116,435 | - | 42,563 | 63% |
| Other Services | 3,469 | 4,613 | 3,465 | 40,518 | 55,206 | 55,206 | - | 14,688 | 73% |
| Supplies | 30,449 | 16,946 | 40,534 | 258,623 | 527,499 | 569,459 | (41,960) | 310,837 | 45% |
| Debt Service and Miscellaneous | 142 | 13 | 14 | 194 | 550 | 550 | - | 357 | 35% |
| Total Expenses | 222,805 | 205,168 | 224,935 | 1,503,676 | 3,109,881 | 3,152,590 | (42,709) | 1,648,914 | 48% |
| Operating Income | 104,484 | 167,237 | (185,346) | 121,850 | (97,927) | (124,911) | (26,984) | (246,761) | |
| Fund Balance | | | | | | | | | |
| Beginning Balance (Unaudited) | | | | | 792,485 | 792,485 | | | |
| Operating Income | | | | | (97,927) | (124,911) | | | |
| Ending Fund Balance | | | | | 694,559 | 667,574 | | | |
| Total Revenue Per ADE | | | | | 35,435 | 35,620 | | | |
| Total Expenses Per ADE | | | | | 36,587 | 37,089 | | | |
| Operating Income Per ADE | | | | | (1,152) | (1,470) | | | |
| Fund Balance as a % of Expenses | | | | | 22.3% | 21.2% | | | |

CLV Strong Start Academy Elementary School
Income Statement
As of Jan FY2023

KEY ASSUMPTIONS

Enrollment Breakdown
 Enrollment Summary
 K-3
 Total ADE

| Actual | | | YTD | Budget | | | | |
|--------|-----|-----|------------|--------------------|------------------|---|----------------------------|--------------------------|
| Nov | Dec | Jan | Actual YTD | Approved Budget v3 | Current Forecast | Approved Budget v3 vs. Current Forecast | Current Forecast Remaining | % Current Forecast Spent |
| | | | | 85 | 85 | - | | |
| | | | | 85 | 85 | - | | |

CLV Strong Start Academy Elementary School
Income Statement
As of Jan FY2023

| | | Actual | | | YTD | Budget | | | | |
|--|--|----------------|----------------|---------------|------------------|--------------------|------------------|---|----------------------------|--------------------------|
| | | Nov | Dec | Jan | Actual YTD | Approved Budget v3 | Current Forecast | Approved Budget v3 vs. Current Forecast | Current Forecast Remaining | % Current Forecast Spent |
| REVENUE | | | | | | | | | | |
| Revenue from Local Sources | | | | | | | | | | |
| 1900 | Other Local Revenue | - | - | - | 646 | 646 | 646 | - | - | 100% |
| 1920 | Contributions and Donations From Private Sources | 250,000 | 250,000 | - | 1,201,372 | 1,737,543 | 1,737,543 | - | 536,171 | 69% |
| SUBTOTAL - Revenue from Local Sources | | 250,000 | 250,000 | - | 1,202,018 | 1,738,189 | 1,738,189 | - | 536,171 | 69% |
| State Revenue | | | | | | | | | | |
| 3110.201 | PCFP - Base Funding | - | 92,633 | - | 278,857 | 619,903 | 619,903 | - | 341,046 | 45% |
| SUBTOTAL - State Revenue | | - | 92,633 | - | 278,857 | 619,903 | 619,903 | - | 341,046 | 45% |
| Federal Revenue | | | | | | | | | | |
| 4500.633 | Title I | - | - | - | - | 32,404 | 32,404 | - | 32,404 | 0% |
| 4500.639 | IDEA | - | - | - | - | 9,092 | 9,092 | - | 9,092 | 0% |
| 4500.658 | Title III-LEP | - | - | - | - | 2,830 | 2,830 | - | 2,830 | 0% |
| 4500.661 | CSP | 68,887 | 3,610 | 39,589 | 110,086 | 500,169 | 500,169 | - | 390,082 | 22% |
| 4500.709 | Title II | - | - | - | - | 10,000 | 10,000 | - | 10,000 | 0% |
| 4500.717 | Title IV – Technology | - | - | - | - | 2,683 | 2,683 | - | 2,683 | 0% |
| 4500.742 | ARP ESSER III (84.425D) | - | - | - | - | 40,160 | 40,160 | - | 40,160 | 0% |
| 4500.802 | NSLP | 8,402 | 26,162 | - | 34,565 | 56,525 | 72,250 | 15,725 | 37,685 | 48% |
| SUBTOTAL - Federal Revenue | | 77,290 | 29,772 | 39,589 | 144,651 | 653,862 | 669,587 | 15,725 | 524,936 | 22% |
| TOTAL REVENUE | | 327,290 | 372,406 | 39,589 | 1,625,526 | 3,011,954 | 3,027,679 | 15,725 | 1,402,153 | 54% |

CLV Strong Start Academy Elementary School
Income Statement
As of Jan FY2023

| | Actual | | | YTD | Budget | | | | | |
|---|--|----------------|---------------|---------------|--------------------|------------------|---|----------------------------|--------------------------|------------|
| | Nov | Dec | Jan | Actual YTD | Approved Budget v3 | Current Forecast | Approved Budget v3 vs. Current Forecast | Current Forecast Remaining | % Current Forecast Spent | |
| EXPENSES | | | | | | | | | | |
| Personnel Services-Salaries | | | | | | | | | | |
| 101 | Salaries-Teachers | 75,790 | 75,406 | 68,224 | 491,803 | 810,011 | 810,011 | - | 318,208 | 61% |
| 102 | Salaries-Instructional Aides | - | - | - | - | 15,924 | 15,924 | - | 15,924 | 0% |
| 103 | Salaries-Substitute Teachers | - | - | - | - | 17,013 | 17,013 | - | 17,013 | 0% |
| 104 | Salaries-Licensed Administration | 9,091 | 9,091 | 9,091 | 63,636 | 109,091 | 109,091 | - | 45,455 | 58% |
| 107 | Salaries-Other Classified/Support Staff | 12,634 | 10,115 | 13,515 | 76,864 | 163,241 | 166,489 | (3,249) | 89,625 | 46% |
| 161 | Salaries-Extra Duties-Teachers | 4,214 | 2,040 | 3,024 | 9,278 | 77,360 | 77,360 | - | 68,082 | 12% |
| | SUBTOTAL - Personnel Services-Salaries | 101,729 | 96,651 | 93,854 | 641,581 | 1,192,639 | 1,195,888 | (3,249) | 554,307 | 54% |
| Personnel Services-Employee Benefits | | | | | | | | | | |
| 210 | Employee Benefits - Group Insurance | 30,941 | 14,596 | 9,512 | 92,185 | 150,686 | 150,686 | - | 58,501 | 61% |
| 220 | Employee Benefits - Social Security Contributions | - | - | 73 | 1,490 | 1,054 | 1,932 | (878) | 443 | 77% |
| 230 | Employee Benefits - Retirement Contributions | 27,780 | 26,218 | 25,443 | 166,855 | 326,387 | 323,138 | 3,249 | 156,283 | 52% |
| 240 | Employee Benefits - Medicare Payments | 1,420 | 1,347 | 1,315 | 9,038 | 17,293 | 17,340 | (47) | 8,303 | 52% |
| 260 | Employee Benefits - Unemployment Compensation | 2,562 | 1,817 | 2,816 | 17,676 | 20,765 | 20,522 | 243 | 2,846 | 86% |
| 270 | Employee Benefits - Workers Compensation | 1,122 | - | 354 | 2,956 | 4,424 | 4,443 | (19) | 1,487 | 67% |
| 290 | Employee Benefits - Other Employee Benefits | - | - | - | - | 7,242 | 7,290 | (47) | 7,290 | 0% |
| | SUBTOTAL - Personnel Services-Employee Benefits | 63,826 | 43,979 | 39,513 | 290,199 | 527,851 | 525,351 | 2,500 | 235,152 | 55% |
| Professional and Tech Services | | | | | | | | | | |
| 310 | Office/Administrative Services | 274 | 233 | 199 | 2,472 | 15,259 | 15,259 | (0) | 12,787 | 16% |
| 320 | Professional Educational Services | 9,462 | 4,416 | 3,433 | 23,579 | 41,022 | 41,022 | - | 17,443 | 57% |
| 331 | Training & Development Services - Teachers | 2,800 | 24,601 | 28,868 | 68,163 | 354,171 | 354,171 | - | 286,008 | 19% |
| 340 | Other Professional Services | - | - | 417 | 20,414 | 88,026 | 88,026 | - | 67,612 | 23% |
| 340.1 | Business Service Fees | 5,000 | 5,000 | 5,000 | 35,000 | 60,000 | 60,000 | - | 25,000 | 58% |
| 345 | Marketing Services | - | 2,000 | - | 21,000 | 44,000 | 44,000 | - | 23,000 | 48% |
| 350 | Technical Services | 320 | 320 | 320 | 1,280 | 4,080 | 4,080 | - | 2,800 | 31% |
| 351 | Data Processing & Coding Services | - | (500) | - | 26,642 | 32,142 | 32,142 | - | 5,500 | 83% |
| 352 | Other Technical Services | - | - | - | 138 | 1,000 | 1,000 | - | 862 | 14% |
| 360 | Other specialized services | - | - | - | - | 50,000 | 50,000 | - | 50,000 | 0% |
| | SUBTOTAL - Professional and Tech Services | 17,856 | 36,070 | 38,238 | 198,689 | 689,700 | 689,700 | (0) | 491,011 | 29% |
| Property Services | | | | | | | | | | |
| 410 | Utility Services | 4,633 | 5,573 | 6,858 | 29,523 | 59,003 | 59,003 | - | 29,480 | 50% |
| 411 | Water and Sewer | - | - | - | 1,567 | 1,567 | 1,567 | - | - | 100% |
| 421 | Garbage and Disposal | 240 | 237 | 1,980 | 4,729 | 6,636 | 6,636 | - | 1,907 | 71% |
| 422 | Janitorial and Custodial Services | - | - | - | 1,497 | 2,000 | 2,000 | - | 503 | 75% |
| 430 | Repairs and Maintenance Services | - | 655 | - | 3,489 | 5,000 | 5,000 | - | 1,511 | 70% |
| 441 | Rent - Land and Building | 9 | - | - | 30,009 | 30,009 | 30,009 | - | - | 100% |
| 443 | Rentals of Computers and Related Equipment | 453 | 322 | 480 | 2,728 | 10,900 | 10,900 | - | 8,172 | 25% |
| 490 | Other Purchased Property Services (incl Security, etc) | - | 110 | - | 330 | 1,320 | 1,320 | - | 990 | 25% |
| | SUBTOTAL - Property Services | 5,335 | 6,896 | 9,318 | 73,873 | 116,435 | 116,435 | - | 42,563 | 63% |
| Other Services | | | | | | | | | | |
| 519 | Student Transportation | - | - | - | - | 2,100 | 2,100 | - | 2,100 | 0% |
| 522 | Liability Insurance | 2,134 | 2,134 | 2,134 | 19,194 | 21,337 | 21,337 | - | 2,143 | 90% |
| 531 | Postage | - | - | 8 | 1,794 | 2,000 | 2,000 | - | 206 | 90% |
| 535 | Phone & internet services | 624 | 621 | 861 | 4,103 | 7,560 | 7,560 | - | 3,457 | 54% |
| 550 | Printing and Binding | 11 | - | - | 11 | 100 | 100 | - | 90 | 11% |
| 570 | Food Service Management | 700 | 700 | 463 | 12,723 | 14,360 | 14,360 | - | 1,638 | 89% |

CLV Strong Start Academy Elementary School
Income Statement
As of Jan FY2023

| | | Actual | | | YTD | Budget | | | | |
|-----|---|----------------|----------------|----------------|------------------|--------------------|------------------|---|----------------------------|--------------------------|
| | | Nov | Dec | Jan | Actual YTD | Approved Budget v3 | Current Forecast | Approved Budget v3 vs. Current Forecast | Current Forecast Remaining | % Current Forecast Spent |
| 591 | Intereducational, Interagency Purchased Services | - | 1,158 | - | 2,694 | 7,749 | 7,749 | - | 5,055 | 35% |
| | SUBTOTAL - Other Services | 3,469 | 4,613 | 3,465 | 40,518 | 55,206 | 55,206 | - | 14,688 | 73% |
| | Supplies | | | | | | | | | |
| 610 | General Supplies | 5,320 | 2,030 | 2,770 | 43,543 | 48,772 | 48,772 | (1) | 5,229 | 89% |
| 612 | Supplies/Equip - Non-IT | (476) | 1,524 | - | (20,518) | 104,225 | 104,225 | - | 124,744 | -20% |
| 630 | Food | 11,411 | 10,363 | 19,140 | 53,796 | 58,525 | 100,484 | (41,959) | 46,688 | 54% |
| 640 | Books and supplies | 1,206 | - | - | 8,059 | 34,932 | 34,932 | - | 26,874 | 23% |
| 641 | Textbooks | 12,964 | 215 | 18,600 | 112,229 | 136,663 | 136,663 | - | 24,435 | 82% |
| 651 | Supplies - Technology - Software | - | 96 | - | 320 | 15,780 | 15,780 | (0) | 15,460 | 2% |
| 652 | Supplies/Equipment - Information Technology Related | - | - | - | 58,259 | 112,197 | 112,197 | (0) | 53,938 | 52% |
| 653 | Web-based and similar programs | 24 | 2,719 | 24 | 2,935 | 16,405 | 16,405 | - | 13,470 | 18% |
| | SUBTOTAL - Supplies | 30,449 | 16,946 | 40,534 | 258,623 | 527,499 | 569,459 | (41,960) | 310,837 | 45% |
| | Debt Service and Miscellaneous | | | | | | | | | |
| 810 | Dues and Fees | 142 | 13 | 14 | 194 | 550 | 550 | - | 357 | 35% |
| | SUBTOTAL - Debt Service and Miscellaneous | 142 | 13 | 14 | 194 | 550 | 550 | - | 357 | 35% |
| | TOTAL EXPENSES | 222,805 | 205,168 | 224,935 | 1,503,676 | 3,109,881 | 3,152,590 | (42,709) | 1,648,914 | 48% |

CLV Strong Start Academy Elementary School
Restricted Report
2022-23

| | Total Forecast | 100 | 633 | 639 | 658 | 661 | 709 | 715 | 742 | 802 | 000-000 |
|--------------------------------------|-----------------------|------------------|----------------|----------------------------|----------------------|---------------------------|-----------------|-----------------|----------------------|-----------------|---------------------|
| | | CLV Grant | Title I | Federal SpEd (IDEA) | Title III LEP | School Grant (CSP) | Title II | Title IV | ARP ESSER III | NSLP | Unrestricted |
| SUMMARY | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |
| Revenue from Local Sources | 1,738,189 | 1,737,543 | - | - | - | - | - | - | - | - | 646 |
| State Revenue | 619,903 | - | - | - | - | - | - | - | - | - | 619,903 |
| Federal Revenue | 669,587 | - | 32,404 | 9,092 | 2,830 | 500,169 | 10,000 | 2,683 | 40,160 | 72,250 | - |
| Total Revenue | 3,027,679 | 1,737,543 | 32,404 | 9,092 | 2,830 | 500,169 | 10,000 | 2,683 | 40,160 | 72,250 | 620,549 |
| Expenses | | | | | | | | | | | |
| Personnel Services-Salaries | 1,195,888 | 1,073,244 | 1,531 | - | 1,429 | - | - | - | 28,479 | 19,440 | 71,765 |
| Personnel Services-Employee Benefits | 525,351 | 469,755 | 269 | - | 251 | - | - | - | 6,082 | 15,293 | 33,703 |
| Professional and Tech Services | 689,700 | 306,235 | 1,575 | 9,092 | 1,150 | 345,381 | 10,000 | - | - | - | 16,268 |
| Property Services | 116,435 | 56,112 | - | - | - | - | - | - | - | - | 60,323 |
| Other Services | 55,206 | 25,437 | - | - | - | - | - | - | - | 10,860 | 18,909 |
| Supplies | 569,459 | 271,298 | 29,029 | - | - | 154,789 | - | 2,683 | 5,600 | 100,484 | 5,577 |
| Debt Service and Miscellaneous | 550 | 550 | - | - | - | - | - | - | - | - | - |
| Total Expenses | 3,152,590 | 2,202,630 | 32,404 | 9,092 | 2,830 | 500,169 | 10,000 | 2,683 | 40,160 | 146,077 | 206,545 |
| Operating Income | (124,911) | (465,087) | - | (0) | - | (0) | - | - | (0) | (73,827) | 414,004 |

CLV Strong Start Academy Elementary School
Monthly Cash Forecast
As of Jan FY2023

| | 2022-23 | | | | | | | | | | | | | Forecast | Remaining Balance |
|--|--------------------|------------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|-------------------|
| | Actuals & Forecast | | | | | | | | | | | | | | |
| | Jul Actuals | Aug Actuals | Sep Actuals | Oct Actuals | Nov Actuals | Dec Actuals | Jan Actuals | Feb Forecast | Mar Forecast | Apr Forecast | May Forecast | Jun Forecast | | | |
| Beginning Cash | 689,805 | 572,859 | 332,487 | 692,277 | 839,177 | 933,886 | 1,107,748 | 940,344 | 1,056,735 | 914,633 | 736,360 | 564,761 | | | |
| REVENUE | | | | | | | | | | | | | | | |
| Revenue from Local Sources | - | - | 450,646 | 251,372 | 250,000 | 250,000 | - | 500,000 | 36,171 | - | - | - | 1,738,189 | (0) | |
| Intermediate Revenue Sources | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| State Revenue | - | 25,526 | 51,051 | 109,647 | - | 92,633 | - | 124,207 | 54,210 | 54,210 | 54,210 | 51,659 | 619,903 | 2,551 | |
| Federal Revenue | (2,000) | - | - | - | 77,290 | 29,772 | 39,589 | 74,652 | 36,942 | 36,942 | 36,942 | 36,942 | 669,587 | 302,517 | |
| Other Financing Sources | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Items | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL REVENUE | (2,000) | 25,526 | 501,697 | 361,019 | 327,290 | 372,406 | 39,589 | 698,859 | 127,323 | 91,152 | 91,152 | 88,600 | 3,027,679 | 305,067 | |
| EXPENSES | | | | | | | | | | | | | | | |
| Personnel Services-Salaries | 14,613 | 137,867 | 98,561 | 98,306 | 101,729 | 96,651 | 93,854 | 122,505 | 95,002 | 95,002 | 95,002 | 125,002 | 1,195,888 | 21,794 | |
| Personnel Services-Employee Benefits | 1,556 | 54,213 | 44,481 | 42,632 | 63,826 | 43,979 | 39,513 | 46,898 | 43,646 | 43,646 | 43,973 | 38,236 | 525,351 | 18,754 | |
| Professional and Tech Services | 9,511 | 62,532 | 14,808 | 19,674 | 17,856 | 36,070 | 38,238 | 250,005 | 67,954 | 67,954 | 68,954 | 32,537 | 689,700 | 3,607 | |
| Property Services | 10,110 | 18,747 | 7,772 | 15,694 | 5,335 | 6,896 | 9,318 | 6,537 | 6,559 | 6,559 | 6,559 | 6,559 | 116,435 | 9,791 | |
| Other Services | 238 | 10,309 | 4,231 | 14,193 | 3,469 | 4,613 | 3,465 | 3,045 | 2,691 | 2,691 | 2,691 | 2,691 | 55,206 | 879 | |
| Supplies | 65,012 | 15,090 | 55,741 | 34,851 | 30,449 | 16,946 | 40,534 | 98,524 | 53,573 | 53,573 | 45,572 | 31,274 | 569,459 | 28,320 | |
| Depreciation Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Debt Service and Miscellaneous | - | - | 13 | 13 | 142 | 13 | 14 | 357 | - | - | - | - | 550 | - | |
| Other Items - Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL EXPENSES | 101,040 | 298,758 | 225,606 | 225,363 | 222,805 | 205,168 | 224,935 | 527,872 | 269,424 | 269,424 | 262,751 | 236,298 | 3,152,590 | 83,144 | |
| Operating Cash Inflow (Outflow) | (103,040) | (273,233) | 276,091 | 135,656 | 104,484 | 167,237 | (185,346) | 170,987 | (142,102) | (178,273) | (171,599) | (147,698) | (124,911) | 221,923 | |
| Accounts Receivable - Current Year | 2,000 | - | 120,162 | - | 3,560 | - | - | - | - | - | - | - | - | - | |
| Revenues - Prior Year Accruals | - | - | - | (2,770) | - | - | (3,399) | 6,170 | - | - | - | - | - | - | |
| Other Current Assets | 4,258 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Accounts Payable - Current Year | (20,165) | (3,027) | (32,696) | 13,141 | (13,799) | 10,454 | 21,744 | (31,539) | - | - | - | - | - | - | |
| Other Current Liabilities | - | 35,888 | (3,767) | 873 | 464 | (3,828) | (403) | (29,227) | - | - | - | - | - | - | |
| Ending Cash | 572,859 | 332,487 | 692,277 | 839,177 | 933,886 | 1,107,748 | 940,344 | 1,056,735 | 914,633 | 736,360 | 564,761 | 417,063 | | | |

Combined Board Check Register

School: Strong Start

Month: January 2023



Total Paid By Check: \$ 110,228.63
Total Paid By Credit Card: \$ -

| Payment Type | Check #/CC Account | Vendor | Transaction Date | Description | Void | Amount |
|--------------|--------------------|--|------------------|--|------|--------------|
| Check | 20634 | Alarmco Inc | 1/2/2023 | Bill #38681--Burgar Alarm & Prorate Burglar Cell: 12/02 - 12/31/22 | | \$ 655.42 |
| Check | 20635 | BrainPOP LLC | 1/2/2023 | Bill #38665--Install Burqlar/ Cell Alarm | | \$ 2,695.25 |
| Check | 20636 | Graphicka | 1/2/2023 | Bill #US389516--Services; 12/14/22 - 12/13/23 | | \$ 2,000.00 |
| Check | 20637 | Renaissance Life & Health Insurance Company of America | 1/2/2023 | Bill #10112--Website Maintenance | | \$ 2,032.80 |
| Check | 20638 | School Food Solution L3C | 1/2/2023 | Bill #10113--Website Maintenance | | \$ 700.00 |
| Check | 20639 | Wright Specialty Premium Trust | 1/2/2023 | Bill #123178--Insurance: 01/01 - 01/31/23 | | \$ 238.10 |
| Check | 20640 | Wright Specialty Premium Trust | 1/2/2023 | Bill #4259--Food Service RFP management advertisement: Oct & Nov 22 | | \$ 1,791.30 |
| Check | 20641 | Wright Specialty Premium Trust | 1/2/2023 | Bill #222546--Insurance Premium due 01/24/23 | | \$ 104.30 |
| Check | 20642 | American Reading Company | 1/10/2023 | Bill #222545--Insurance Premium: 01/24/23 | | \$ 18,600.00 |
| Check | 20643 | Brady Industries | 1/10/2023 | Bill #222544--Insurance Premium: 01/24/23 | | \$ 777.42 |
| Check | 20644 | Clifton Larson Allen | 1/10/2023 | Bill #0000192186--Kindergarten Unit 3 | | \$ 417.38 |
| Check | 20645 | Intellatek | 1/10/2023 | Bill #7755973--Supplies | | \$ 320.00 |
| Check | 20646 | Republic Services #620 | 1/10/2023 | Bill #6610--Monthly Contract Rate - 01/01/23 | | \$ 236.61 |
| Check | 20647 | Revco Leasing Company | 1/10/2023 | Bill #0620-039534322--Recycle Service: 12/01 - 12/31/22 | | \$ 162.36 |
| Check | 20648 | Special Education Support Staff | 1/10/2023 | Bill #128929--Lease Payment due by 01/04/23 | | \$ 3,111.15 |
| Check | 20649 | Water District | 1/10/2023 | Bill #6214--School Nurse: Brian Muradi Audiologist - Nichole Sheldon: 12/15/22 | | \$ 3,046.34 |
| | | | | Bill #6212--School Nurse: Anne DiMichele Physical Therapist: Jaclyn Rabito: 12/15/22 | | |
| | | | | Bill #6213--Speech Therapist: Tricia Longsdorf: 12/15/22 | | |
| | | | | Bill #122222--Utility Services; 09/27 - 12/22/22 & Adjustments | | |

| Payment Type | Check #/CC Account | Vendor | Transaction Date | Description | Void | Amount |
|--------------|--------------------|-------------------------------------|------------------|---|------|--------------|
| Check | 20650 | American Reading Company | 1/13/2023 | Bill #0000193004--Custom Professional Development Day: 12/13/22 | | \$ 2,800.00 |
| Check | 20651 | Miriam Benitez | 1/13/2023 | Bill #011023--Reimb: stripper blades floor craper | | \$ 67.61 |
| Check | 20652 | COX Business | 1/13/2023 | Bill #010223--Internet services: 01/02 - 02/01/23 | | \$ 617.19 |
| Check | 20653 | EdTec Inc | 1/13/2023 | Bill #25813--EdTec Monthly Back Office Service - January 2023 | | \$ 5,000.00 |
| Check | 20654 | Les Olson Company | 1/13/2023 | Bill #EA1227027--Monthly Contract Billing | | \$ 154.96 |
| Check | 20655 | Republic Services #620 | 1/13/2023 | Bill #0620-039817429--Recycle Service: 01/01 - 01/31/23 + Late Fee | | \$ 255.68 |
| Check | 20656 | Republic Services | 1/13/2023 | Bill #0620-039817402--Garbage and Disposal | | \$ 1,066.20 |
| Check | 20657 | Revolution Foods, PBC | 1/13/2023 | Bill #1222-3662--Food services; December 2022 | | \$ 7,091.40 |
| Check | 20658 | THE HARTFORD | 1/13/2023 | Bill #010923--Policy due by 02/01/23 | | \$ 354.24 |
| Check | 20659 | HEALTH PLAN OF NEVADA | 1/24/2023 | Bill #230080004241--Insurance: February 2023 + Adjustments | | \$ 12,691.79 |
| Check | 20660 | Special Education Support Staff | 1/24/2023 | Bill #6253--Audiologist-Nichole Sheldon: 12/30/22 Bill #6252--School Therapist: Tricia Longsdorf: 12/30/22 | | \$ 322.25 |
| Check | DB010323 | PEARSON EDUCATION | 1/3/2023 | DB010323 | | \$ 756.78 |
| Check | DB010323A | AMZN MKTP | 1/3/2023 | DB010323A - AMZN MKTP | | \$ 133.19 |
| Check | DB010323B | AMZN MKTP | 1/3/2023 | DB010323B - AMZN MKTP | | \$ 61.38 |
| Check | DB010323C | AMZN MKTP | 1/3/2023 | DB010323C - AMZN MKTP | | \$ 59.85 |
| Check | DB010323D | AMAZON | 1/3/2023 | DB010323D - AMAZON.COM | | \$ 24.62 |
| Check | DB010423 | AMZN MKTP | 1/4/2023 | DB010423 - AMZN MKTP | | \$ 25.15 |
| Check | DB010423A | AMAZON | 1/4/2023 | DB010423A - AMAZON.COM | | \$ 17.98 |
| Check | DB010623 | NV ENERGY | 1/6/2023 | DB010623 - NV ENERGY | | \$ 986.72 |
| Check | DB010623A | NV ENERGY | 1/6/2023 | DB010623A - NV ENERGY | | \$ 36.34 |
| Check | DB011023 | NV ENERGY | 1/10/2023 | DB011023 - NV ENERGY | | \$ 360.68 |
| Check | DB011023A | WAL-MART | 1/10/2023 | DB011023A - WALMART | | \$ 50.82 |
| Check | DB011123 | AMZN MKTP | 1/11/2023 | DB011123 - AMZN MKTP | | \$ 98.71 |
| Check | DB011723 | PUBLIC EMPLOYEES' RETIREMENT SYSTEM | 1/17/2023 | DB011723 - PUBLIC EMPLOYEES RETIREMENT | | \$ 27,556.76 |
| Check | DB011723A | AMZN MKTP | 1/17/2023 | DB011723A - AMZN MKTP | | \$ 33.66 |
| Check | DB011723B | AMZN MKTP | 1/17/2023 | DB011723B - AMZN MKTP | | \$ 19.97 |
| Check | DB011723C | AMAZON | 1/17/2023 | DB011723C - AMAZON.COM | | \$ 19.29 |
| Check | DB011723D | BETTER BUSINESS DES | 1/17/2023 | DB011723D - BETTER BUSINESS DES | | \$ 13.50 |
| Check | DB011923 | AMZN MKTP | 1/19/2023 | DB011923 - AMZN MKTP | | \$ 83.54 |
| Check | DB011923A | AMZN MKTP | 1/19/2023 | DB011923A - AMZN MKTP | | \$ 21.98 |
| Check | DB011923B | AMZN MKTP | 1/19/2023 | DB011923B - AMZN MKTP | | \$ 17.58 |
| Check | DB012323 | AMZN MKTP | 1/23/2023 | DB012323 - AMZN MKTP | | \$ 271.92 |
| Check | DB012323A | THE UPS STORE | 1/23/2023 | DB012323A - UPS STORE | | \$ 8.00 |
| Check | DB012423 | Revolution Foods, PBC | 1/24/2023 | DB012423 | | \$ 12,049.00 |

| Payment Type | Check #/CC Account | Vendor | Transaction Date | Description | Void | Amount |
|--------------|--------------------|---------------------|------------------|---------------------------------|------|----------|
| Check | DB012423A | EINSTEIN BROS BAGEL | 1/24/2023 | DB012423A - EINSTEIN BROS BAGEL | | \$ 41.08 |
| Check | DB012523 | SAMS CLUB | 1/25/2023 | DB012523 - SAMS CLUB | | \$ 56.20 |
| Check | DB012523A | DOLLAR TREE | 1/25/2023 | DB012523A- DOLLAR TREE | | \$ 37.72 |
| Check | DB012523B | MICHAELS STORE | 1/25/2023 | DB012523B | | \$ 15.98 |
| Check | DB012523C | WAL-MART | 1/25/2023 | DB012523C - WALMART | | \$ 13.60 |
| Check | DB012723 | GOFORMZ | 1/27/2023 | DB012723 - GOFORMZ | | \$ 24.00 |
| Check | DB013123 | OFFICE MAX | 1/31/2023 | DB013123 - OFFICE MAX | | \$ 22.88 |