

# Strong Start Academy ES Monthly Financial Update September 2022

KRISTIN DIETZ

OCTOBER 31, 2022



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# 2022-2023 Forecast Update



# Forecast Update - Sep22 Forecast vs. Approved Budget

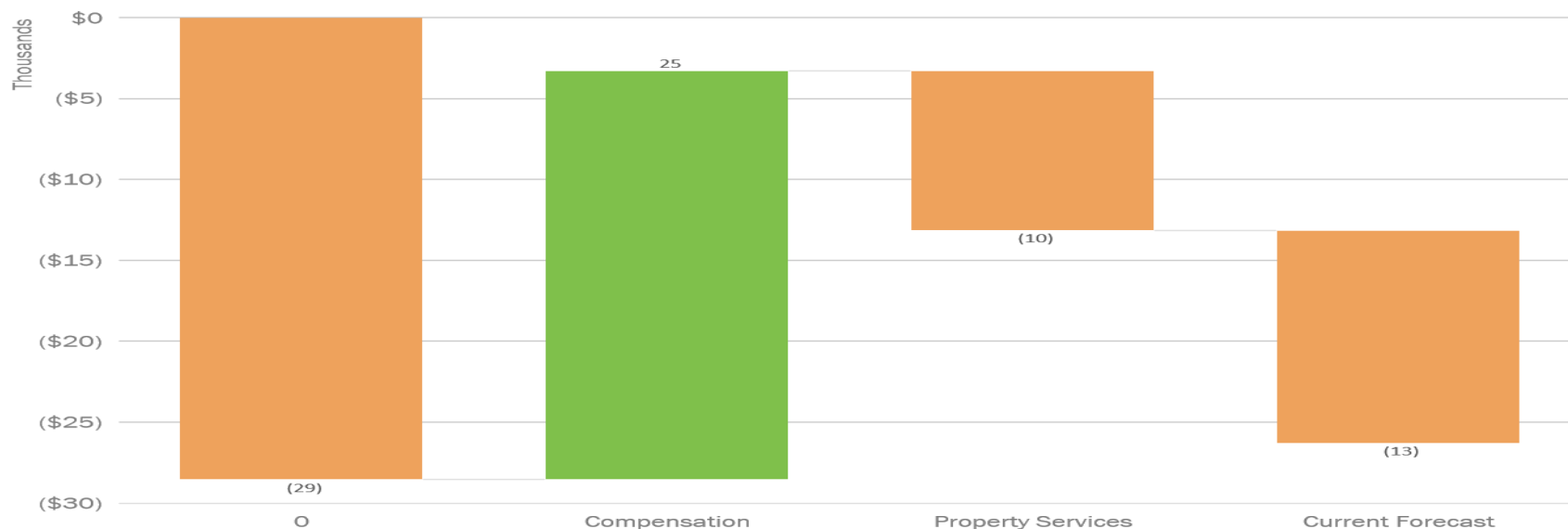


## Forecasting -\$13k Net Loss, decrease of -80 ADE from approved budget

		2022-23	2022-23	Variance
		Budget	Current Forecast	
Revenue	Revenue from Local Sources	2,529,975	1,838,189	(691,786)
	Intermediate Revenue Sources	-	-	-
	State Revenue	1,312,736	729,298	(583,438)
	Federal Revenue	807,261	744,697	(62,564)
	Other Financing Sources	-	-	-
	Other Items	-	-	-
	<b>Total Revenue</b>	<b>4,649,972</b>	<b>3,312,184</b>	<b>(1,337,789)</b>
Expenses	Personnel Services-Salaries	1,311,038	1,233,041	77,997
	Personnel Services-Employee Benefits	400,542	529,651	(129,109)
	Professional and Tech Services	752,463	694,975	57,488
	Property Services	185,959	114,654	71,305
	Other Services	52,546	45,053	7,493
	Supplies	794,560	707,411	87,149
	Depreciation Expense	-	-	-
	Debt Service and Miscellaneous	550	550	-
	Other Items - Expense	-	-	-
	<b>Total Expenses</b>	<b>3,497,659</b>	<b>3,325,336</b>	<b>172,323</b>
<b>Operating Income</b>	<b>1,152,313</b>	<b>(13,152)</b>	<b>(1,165,465)</b>	
	Beginning Balance	760,873	792,485	31,612
	Operating Income	1,152,313	(13,152)	(1,165,465)
<b>Ending Fund Balance (incl. Depreciation)</b>		<b>1,913,186</b>	<b>779,333</b>	<b>(1,133,853)</b>
<b>Ending Fund Balance as % of Expenses</b>		<b>54.7%</b>	<b>23.4%</b>	<b>-31.3%</b>

# 2022-2023 Forecast Update

## Net result improved primarily due to staffing adjustment



CATEGORY	BOTTOM LINE IMPACT	NOTES
Previous Forecast	(28,563)	
Compensation	25,271	Removed Safe School Professional, offset by salary adjustments
Property Services	(9,860)	Updated rent to include 3 mo at \$10k, 9 mo at \$1/mo
Current Forecast	(13,152)	

# Grants Summary

Funding	Total Award	Total Spent To Date	% Grant Remaining	Pending Reimbursemen	Notes
Title I	75,782	12,959	83%	-	<i>Pending approval by SPCSA/NDE</i>
Title II	19,143	-	100%	-	<i>Pending approval by SPCSA/NDE</i>
Title III	10,682	-	100%	-	<i>Pending approval by SPCSA/NDE</i>
Title IV	6,139	-	100%	-	<i>Pending approval by SPCSA/NDE</i>
IDEA	26,022	-	100%	-	<i>Pending approval by SPCSA/NDE</i>
CSP	750,000	213,198	72%	93,036	<i>Submitted 9/10/22 &amp; 10/10/22</i>
ARP ESSER	40,160	-	100%	-	<i>Pending approval by SPCSA/NDE</i>
<b>Total</b>	<b>927,928</b>	<b>226,157</b>	<b>76%</b>	<b>93,036</b>	-

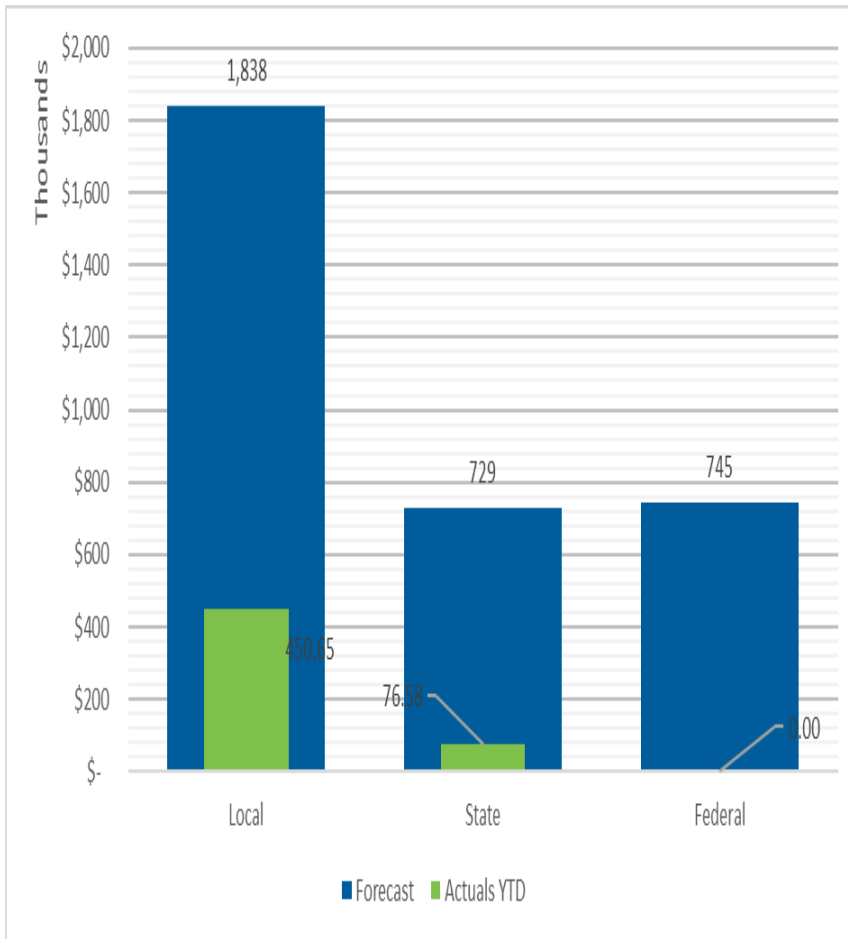
## Strong Start Academy has spent \$213k, 72% of CSP grant remains

Account	Description	Total Budget	Total Reimbursement Requests Submitted	Budget Remaining
331	NM Dual Language training programs, SEL, school climate	308,663	30,509	278,154
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	28,686	41,666
652	180 student chromebooks	43,497	33,011	10,486
612	18 charging carts, students desks, chairs	137,520	62,633	74,886
345	marketing and recruiting costs	65,000	21,000	44,000
	<b>Totals</b>	<b>749,993</b>	<b>213,198</b>	<b>536,795</b>

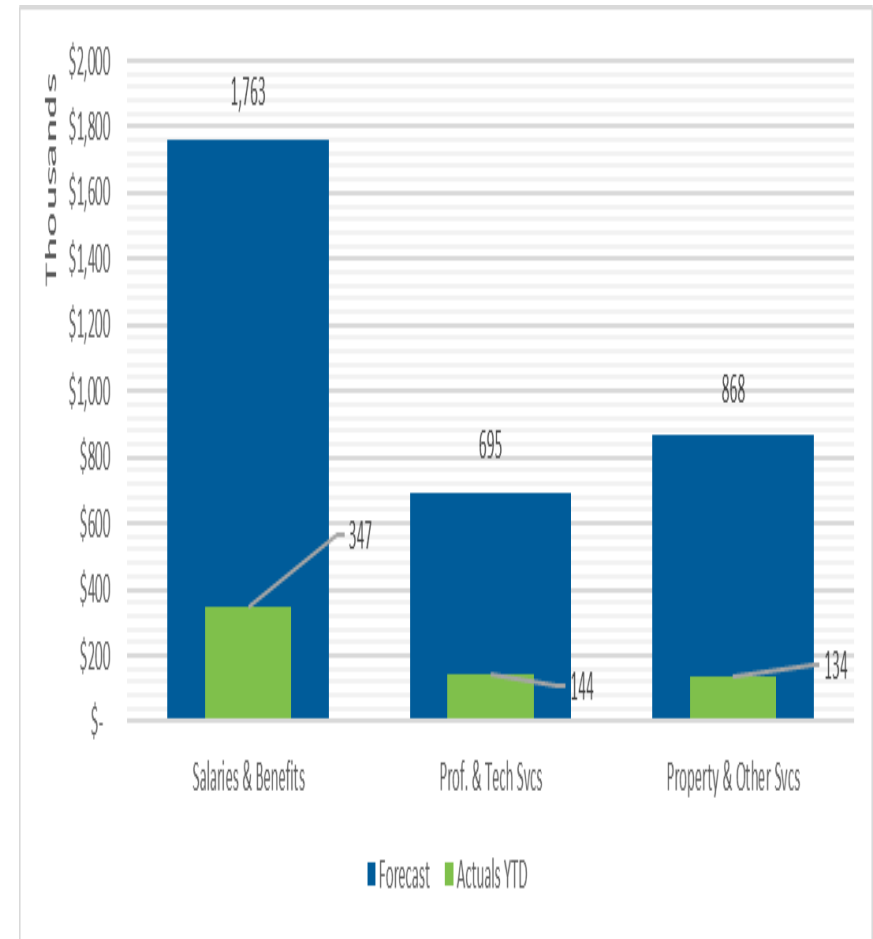
# Sep22 Forecast vs. Actuals – Revenues & Expenses

**16% of forecasted revenues have been received and 19% of expenses incurred as of 9/30/22**

## Revenues



## Expenses





# Balance Sheet as of September 2022



## What Strong Start Academy owns and owes as of 9/30/22

		Jun FY2022	Sep FY2023	YTD Change
Assets	Cash Balance	689,805	692,277	2,471
	Current Assets	148,569	24,149	(124,420)
	Other Assets	10,000	10,000	-
	<b>Total Assets</b>	<b>848,374</b>	<b>726,426</b>	<b>(121,949)</b>
Liabilities & Equity	Current Liabilities	55,889	32,121	(23,767)
	Beginning Net Assets	-	792,486	792,486
	Net Income (Loss) to Date	792,486	(98,181)	(890,667)
	<b>Total Liabilities &amp; Equity</b>	<b>848,374</b>	<b>726,426</b>	<b>(121,949)</b>

# 2022-2023 Cash Forecast

**Current balance \$692k, projecting 81 days cash on hand at 6/30/23**



# Exhibits



**CLV Strong Start Academy Elementary School**  
**Income Statement**  
**As of Sep FY2023**

	Actual			YTD	Budget							
	Jul	Aug	Sep		Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>SUMMARY</b>												
<b>Revenue</b>												
Revenue from Local Sources	-	-	450,646	450,646	2,529,975	1,837,543	1,838,189	646	(691,786)	1,387,543	25%	
State Revenue	-	25,526	51,051	76,577	1,312,736	729,298	729,298	-	(583,438)	652,722	11%	
Federal Revenue	-	-	-	-	807,261	744,697	744,697	-	(62,564)	744,697	0%	
<b>Total Revenue</b>	<b>-</b>	<b>25,526</b>	<b>501,697</b>	<b>527,223</b>	<b>4,649,972</b>	<b>3,311,538</b>	<b>3,312,184</b>	<b>646</b>	<b>(1,337,789)</b>	<b>2,784,961</b>	<b>16%</b>	
<b>Expenses</b>												
Personnel Services-Salaries	14,613	137,867	98,561	251,041	1,311,038	1,238,406	1,233,041	5,364	77,997	982,001	20%	
Personnel Services-Employee Benefits	1,556	54,213	40,388	96,157	400,542	549,558	529,651	19,907	(129,109)	433,494	18%	
Professional and Tech Services	9,511	71,032	63,558	144,101	752,463	695,120	694,975	145	57,488	550,875	21%	
Property Services	10,110	18,747	7,772	36,629	185,959	103,338	114,654	(11,316)	71,305	78,025	32%	
Other Services	238	10,309	8,324	18,871	52,546	45,053	45,053	-	7,493	26,182	42%	
Supplies	65,012	6,590	6,991	78,593	794,560	708,075	707,411	665	87,149	628,818	11%	
Debt Service and Miscellaneous	-	-	13	13	550	550	550	-	-	537	2%	
<b>Total Expenses</b>	<b>101,040</b>	<b>298,758</b>	<b>225,606</b>	<b>625,404</b>	<b>3,497,659</b>	<b>3,340,100</b>	<b>3,325,336</b>	<b>14,764</b>	<b>172,323</b>	<b>2,699,932</b>	<b>19%</b>	
<b>Operating Income</b>	<b>(101,040)</b>	<b>(273,233)</b>	<b>276,091</b>	<b>(98,181)</b>	<b>1,152,313</b>	<b>(28,563)</b>	<b>(13,152)</b>	<b>15,411</b>	<b>(1,165,465)</b>	<b>85,029</b>		
<b>Fund Balance</b>												
Beginning Balance (Unaudited)					760,873	792,485	792,485					
Operating Income					1,152,313	(28,563)	(13,152)					
<b>Ending Fund Balance</b>					<b>1,913,186</b>	<b>763,922</b>	<b>779,333</b>					
<b>Total Revenue Per ADE</b>					25,833	33,115	33,122					
<b>Total Expenses Per ADE</b>					19,431	33,401	33,253					
<b>Operating Income Per ADE</b>					6,402	(286)	(132)					
<b>Fund Balance as a % of Expenses</b>					54.7%	22.9%	23.4%					

**CLV Strong Start Academy Elementary School**  
**Income Statement**  
**As of Sep FY2023**

**KEY ASSUMPTIONS**

Enrollment Breakdown  
 Enrollment Summary  
     K-3  
 Total ADE

Actual			YTD	Budget						
Jul	Aug	Sep	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
				180	100	100	-	(80)		
				<b>180</b>	<b>100</b>	<b>100</b>	-	(80)		

**CLV Strong Start Academy Elementary School**  
**Income Statement**  
**As of Sep FY2023**

Actual			YTD	Budget								
Jul	Aug	Sep	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent		
<b>REVENUE</b>												
<b>Revenue from Local Sources</b>												
1900	Other Local Revenue	-	646	-	-	646	646	646	-	100%		
1920	Contributions and Donations From Private Sources	-	450,000	2,529,975	1,837,543	1,837,543	-	(692,432)	1,387,543	24%		
	<b>SUBTOTAL - Revenue from Local Sources</b>	-	<b>450,646</b>	<b>2,529,975</b>	<b>1,837,543</b>	<b>1,838,189</b>	<b>646</b>	<b>(691,786)</b>	<b>1,387,543</b>	<b>25%</b>		
<b>State Revenue</b>												
3110.201	PCFP - Base Funding	-	25,526	51,051	76,577	1,312,736	729,298	729,298	-	(583,438)	652,722	11%
	<b>SUBTOTAL - State Revenue</b>	-	<b>25,526</b>	<b>51,051</b>	<b>76,577</b>	<b>1,312,736</b>	<b>729,298</b>	<b>729,298</b>	-	<b>(583,438)</b>	<b>652,722</b>	<b>11%</b>
<b>Federal Revenue</b>												
4500.633	Title I	-	-	-	-	75,782	75,782	75,782	-	-	75,782	0%
4500.639	IDEA	-	-	-	-	26,022	26,022	26,022	-	-	26,022	0%
4500.658	Title III-LEP	-	-	-	-	10,682	10,682	10,682	-	-	10,682	0%
4500.661	CSP	-	-	-	-	549,613	500,169	500,169	-	(49,444)	500,169	0%
4500.709	Title II	-	-	-	-	19,143	19,143	19,143	-	-	19,143	0%
4500.717	Title IV – Technology	-	-	-	-	6,139	6,139	6,139	-	-	6,139	0%
4500.742	ARP ESSER III (84.425D)	-	-	-	-	-	40,160	40,160	-	40,160	40,160	0%
4500.802	NSLP	-	-	-	-	119,880	66,600	66,600	-	(53,280)	66,600	0%
	<b>SUBTOTAL - Federal Revenue</b>	-	-	-	-	<b>807,261</b>	<b>744,697</b>	<b>744,697</b>	-	<b>(62,564)</b>	<b>744,697</b>	<b>0%</b>
<b>TOTAL REVENUE</b>												
		-	<b>25,526</b>	<b>501,697</b>	<b>527,223</b>	<b>4,649,972</b>	<b>3,311,538</b>	<b>3,312,184</b>	<b>646</b>	<b>(1,337,789)</b>	<b>2,784,961</b>	<b>16%</b>

**CLV Strong Start Academy Elementary School**  
**Income Statement**  
**As of Sep FY2023**

		Actual			YTD	Budget						
		Jul	Aug	Sep	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
<b>EXPENSES</b>												
<b>Personnel Services-Salaries</b>												
101	Salaries-Teachers	14,613	105,766	75,734	196,112	1,011,678	845,901	886,949	(41,048)	124,729	690,837	22%
104	Salaries-Licensed Administration	-	16,667	10,606	27,273	-	109,091	109,091	-	(109,091)	81,818	25%
106	Salaries-Other Licensed Staff	-	-	-	-	50,000	-	-	-	50,000	-	-
107	Salaries-Other Classified/Support Staff	-	15,435	12,221	27,656	119,000	206,054	159,642	46,412	(40,642)	131,985	17%
108	Salaries-Retirees	-	-	-	-	100,000	-	-	-	100,000	-	-
161	Salaries-Extra Duties-Teachers	-	-	-	-	30,360	77,360	77,360	-	(47,000)	77,360	0%
<b>SUBTOTAL - Personnel Services-Salaries</b>		<b>14,613</b>	<b>137,867</b>	<b>98,561</b>	<b>251,041</b>	<b>1,311,038</b>	<b>1,238,406</b>	<b>1,233,041</b>	<b>5,364</b>	<b>77,997</b>	<b>982,001</b>	<b>20%</b>
<b>Personnel Services-Employee Benefits</b>												
210	Employee Benefits - Group Insurance	-	13,263	9,483	22,746	160,000	151,333	142,667	8,667	17,333	119,920	16%
220	Employee Benefits - Social Security Contributions	906	1,743	(1,231)	1,417	-	1,054	1,391	(337)	(1,391)	(26)	102%
230	Employee Benefits - Retirement Contributions	-	32,316	27,081	59,397	187,711	346,776	336,789	9,987	(149,078)	277,393	18%
240	Employee Benefits - Medicare Payments	212	1,999	1,374	3,585	19,010	17,957	17,879	78	1,131	14,294	20%
260	Employee Benefits - Unemployment Compensation	438	4,136	2,957	7,531	21,905	20,791	19,784	1,007	2,121	12,253	38%
270	Employee Benefits - Workers Compensation	-	756	724	1,480	4,356	4,425	4,234	191	122	2,754	35%
290	Employee Benefits - Other Employee Benefits	-	-	-	-	7,560	7,222	6,907	315	653	6,907	0%
<b>SUBTOTAL - Personnel Services-Employee Benefits</b>		<b>1,556</b>	<b>54,213</b>	<b>40,388</b>	<b>96,157</b>	<b>400,542</b>	<b>549,558</b>	<b>529,651</b>	<b>19,907</b>	<b>(129,109)</b>	<b>433,494</b>	<b>18%</b>
<b>Professional and Tech Services</b>												
310	Office/Administrative Services	253	904	265	1,421	18,250	16,307	16,162	145	2,088	14,741	9%
320	Professional Educational Services	-	410	6,279	6,689	42,700	26,022	26,022	-	16,678	19,334	26%
331	Training & Development Services - Teachers	-	9,737	52,014	61,751	418,346	372,823	372,823	-	45,522	311,072	17%
340	Other Professional Services	4,258	8,702	-	12,960	88,026	88,026	88,026	-	-	75,066	15%
340.1	Business Service Fees	5,000	5,000	5,000	15,000	60,000	60,000	60,000	-	-	45,000	25%
345	Marketing Services	-	19,000	-	19,000	44,000	44,000	44,000	-	-	25,000	43%
350	Technical Services	-	-	-	-	18,000	4,800	4,800	-	13,200	4,800	0%
351	Data Processing & Coding Services	-	27,279	-	27,279	32,142	32,142	32,142	-	-	4,862	85%
352	Other Technical Services	-	-	-	-	1,000	1,000	1,000	-	-	1,000	0%
360	Other specialized services	-	-	-	-	30,000	50,000	50,000	-	(20,000)	50,000	0%
<b>SUBTOTAL - Professional and Tech Services</b>		<b>9,511</b>	<b>71,032</b>	<b>63,558</b>	<b>144,101</b>	<b>752,463</b>	<b>695,120</b>	<b>694,975</b>	<b>145</b>	<b>57,488</b>	<b>550,875</b>	<b>21%</b>
<b>Property Services</b>												
410	Utility Services	-	2,269	4,787	7,055	59,003	59,003	59,003	-	-	51,948	12%
411	Water and Sewer	-	-	1,567	1,567	-	1,500	1,567	(67)	(1,567)	-	100%
421	Garbage and Disposal	-	2,459	238	2,697	6,000	6,636	6,636	-	(636)	3,939	41%
422	Janitorial and Custodial Services	-	1,310	187	1,497	-	1,500	1,500	-	(1,500)	3	100%
430	Repairs and Maintenance Services	-	2,708	125	2,833	-	4,083	4,083	-	(4,083)	1,250	69%
441	Rent - Land and Building	10,000	10,000	-	20,000	120,000	20,060	30,009	(9,949)	89,991	10,009	67%
442	Rental of Equipment and Vehicles	-	-	-	-	-	9,600	-	9,600	-	-	-
443	Rentals of Computers and Related Equipment	-	-	759	759	-	-	10,900	(10,900)	(10,900)	10,141	7%
490	Other Purchased Property Services (incl Security, etc)	110	-	110	220	956	956	956	-	-	736	23%
<b>SUBTOTAL - Property Services</b>		<b>10,110</b>	<b>18,747</b>	<b>7,772</b>	<b>36,629</b>	<b>185,959</b>	<b>103,338</b>	<b>114,654</b>	<b>(11,316)</b>	<b>71,305</b>	<b>78,025</b>	<b>32%</b>
<b>Other Services</b>												
519	Student Transportation	-	-	-	-	2,100	2,100	2,100	-	-	2,100	0%
522	Liability Insurance	238	7,821	6,694	14,752	21,337	21,337	21,337	-	-	6,585	69%
531	Postage	-	1,437	348	1,786	1,000	2,000	2,000	-	(1,000)	214	89%
535	Phone & internet services	-	732	644	1,376	9,000	9,000	9,000	-	-	7,624	15%
570	Food Service Management	-	-	-	-	2,700	1,500	1,500	-	1,200	1,500	0%
591	Intereducational, Interagency Purchased Services	-	319	638	957	16,409	9,116	9,116	-	7,293	8,159	11%
<b>SUBTOTAL - Other Services</b>		<b>238</b>	<b>10,309</b>	<b>8,324</b>	<b>18,871</b>	<b>52,546</b>	<b>45,053</b>	<b>45,053</b>	<b>-</b>	<b>7,493</b>	<b>26,182</b>	<b>42%</b>
<b>Supplies</b>												
610	General Supplies	7,942	27,468	7,658	43,068	52,799	46,968	46,936	32	5,863	3,868	92%
612	Supplies/Equip - Non-IT	6,060	(25,801)	-	(19,741)	178,389	178,389	178,389	-	-	198,130	-11%

**CLV Strong Start Academy Elementary School**  
**Income Statement**  
**As of Sep FY2023**

		Actual			YTD	Budget						
		Jul	Aug	Sep	Actual YTD	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
630	Food	240	713	67	1,020	120,060	66,700	66,700	-	53,360	65,680	2%
640	Books and supplies	-	-	-	-	97,394	74,727	74,727	-	22,667	74,727	0%
641	Textbooks	-	-	-	-	160,663	160,663	160,663	-	-	160,663	0%
651	Supplies - Technology - Software	44	132	24	200	16,500	16,142	15,780	362	720	15,580	1%
652	Supplies/Equipment - Information Technology Related	50,726	3,910	(758)	53,878	125,487	121,219	120,948	271	4,540	67,070	45%
653	Web-based and similar programs	-	168	-	168	43,267	43,267	43,267	-	-	43,099	0%
<b>SUBTOTAL - Supplies</b>		<b>65,012</b>	<b>6,590</b>	<b>6,991</b>	<b>78,593</b>	<b>794,560</b>	<b>708,075</b>	<b>707,411</b>	<b>665</b>	<b>87,149</b>	<b>628,818</b>	<b>11%</b>
<b>Depreciation Expense</b>												
<b>SUBTOTAL - Depreciation Expense</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt Service and Miscellaneous</b>												
810	Dues and Fees	-	-	13	13	550	550	550	-	-	537	2%
<b>SUBTOTAL - Debt Service and Miscellaneous</b>		<b>-</b>	<b>-</b>	<b>13</b>	<b>13</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>-</b>	<b>-</b>	<b>537</b>	<b>2%</b>
<b>TOTAL EXPENSES</b>		<b>101,040</b>	<b>298,758</b>	<b>225,606</b>	<b>625,404</b>	<b>3,497,659</b>	<b>3,340,100</b>	<b>3,325,336</b>	<b>14,764</b>	<b>172,323</b>	<b>2,699,932</b>	<b>19%</b>



**CLV Strong Start Academy Elementary School**  
**Restricted Report**  
**2022-23**

	<b>Total Forecast</b>	<b>100</b>	<b>633</b>	<b>639</b>	<b>658</b>	<b>661</b>	<b>709</b>	<b>715</b>	<b>742</b>	<b>802</b>	<b>000-000</b>
		<b>CLV Grant</b>	<b>Title I</b>	<b>Federal SpEd (IDEA)</b>	<b>Title III LEP</b>	<b>School Grant (CSP)</b>	<b>Title II</b>	<b>Title IV</b>	<b>ARP ESSER III</b>	<b>NSLP</b>	<b>Unrestricted</b>
<b>SUMMARY</b>											
<b>Revenue</b>											
Revenue from Local Sources	1,838,189	1,837,543	-	-	-	-	-	-	-	-	646
State Revenue	729,298	-	-	-	-	-	-	-	-	-	729,298
Federal Revenue	744,697	-	75,782	26,022	10,682	500,169	19,143	6,139	40,160	66,600	-
<b>Total Revenue</b>	<b>3,312,184</b>	<b>1,837,543</b>	<b>75,782</b>	<b>26,022</b>	<b>10,682</b>	<b>500,169</b>	<b>19,143</b>	<b>6,139</b>	<b>40,160</b>	<b>66,600</b>	<b>729,944</b>
<b>Expenses</b>											
Personnel Services-Salaries	1,233,041	1,147,673	1,531	-	1,429	-	-	-	27,315	19,440	35,653
Personnel Services-Employee Benefits	529,651	489,759	269	-	251	-	-	-	7,245	14,773	17,355
Professional and Tech Services	694,975	290,936	4,500	26,022	9,002	345,381	19,143	-	-	-	(8)
Property Services	114,654	43,795	-	-	-	-	-	-	-	-	70,859
Other Services	45,053	25,437	-	-	-	-	-	-	-	1,500	18,116
Supplies	707,411	399,050	69,482	-	-	154,789	-	6,139	5,600	66,700	5,651
Debt Service and Miscellaneous	550	550	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>3,325,336</b>	<b>2,397,199</b>	<b>75,782</b>	<b>26,022</b>	<b>10,682</b>	<b>500,169</b>	<b>19,143</b>	<b>6,139</b>	<b>40,160</b>	<b>102,413</b>	<b>147,626</b>
<b>Operating Income</b>	<b>(13,152)</b>	<b>(559,657)</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(35,813)</b>	<b>582,318</b>

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

	2022-23													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast			
<b>Beginning Cash</b>	<b>689,805</b>	<b>572,859</b>	<b>332,487</b>	<b>692,277</b>	<b>645,473</b>	<b>637,579</b>	<b>744,717</b>	<b>904,366</b>	<b>1,037,612</b>	<b>1,031,712</b>	<b>888,270</b>	<b>775,733</b>			
<b>REVENUE</b>															
Revenue from Local Sources	-	-	450,646	249,569	250,054	250,054	250,054	250,054	137,597	54	54	54	1,838,189	(0)	
Intermediate Revenue Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
State Revenue	-	25,526	51,051	130,059	51,659	51,659	51,659	60,775	60,775	60,775	92,681	92,681	729,298	-	
Federal Revenue	-	-	-	89,336	20,000	54,150	106,660	71,142	44,453	44,453	44,453	44,453	744,697	225,598	
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Items	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>-</b>	<b>25,526</b>	<b>501,697</b>	<b>468,964</b>	<b>321,713</b>	<b>355,862</b>	<b>408,373</b>	<b>381,971</b>	<b>242,825</b>	<b>105,282</b>	<b>137,188</b>	<b>137,188</b>	<b>3,312,184</b>	<b>225,598</b>	
<b>EXPENSES</b>															
Personnel Services-Salaries	14,613	137,867	98,561	114,572	101,239	101,239	101,239	101,239	101,239	101,239	101,239	131,239	1,233,041	27,518	
Personnel Services-Employee Benefits	1,556	54,213	40,388	42,934	45,167	45,167	45,167	45,167	45,167	45,167	45,167	53,830	529,651	20,559	
Professional and Tech Services	9,511	71,032	63,558	73,228	56,924	56,924	56,924	56,924	56,924	56,924	57,924	19,642	694,975	58,536	
Property Services	10,110	18,747	7,772	2,828	5,128	5,128	5,128	5,128	5,128	5,128	5,128	5,128	114,654	34,176	
Other Services	238	10,309	8,324	(4,286)	3,647	3,647	3,647	3,647	3,647	3,647	3,647	3,647	45,053	1,295	
Supplies	65,012	6,590	6,991	278,532	116,952	36,620	36,620	36,620	36,620	36,620	36,620	14,321	707,411	(706)	
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debt Service and Miscellaneous	-	-	13	(13)	550	-	-	-	-	-	-	-	550	-	
Other Items - Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL EXPENSES</b>	<b>101,040</b>	<b>298,758</b>	<b>225,606</b>	<b>507,796</b>	<b>329,606</b>	<b>248,724</b>	<b>248,724</b>	<b>248,724</b>	<b>248,724</b>	<b>248,724</b>	<b>249,724</b>	<b>227,806</b>	<b>3,325,336</b>	<b>141,378</b>	
<b>Operating Cash Inflow (Outflow)</b>	<b>(101,040)</b>	<b>(273,233)</b>	<b>276,091</b>	<b>(38,832)</b>	<b>(7,893)</b>	<b>107,138</b>	<b>159,648</b>	<b>133,247</b>	<b>(5,900)</b>	<b>(143,443)</b>	<b>(112,537)</b>	<b>(90,619)</b>	<b>(13,152)</b>	<b>84,220</b>	
Accounts Receivable - Current Year	-	-	120,162	24,149	-	-	-	-	-	-	-	-	-	-	
Other Current Assets	4,258	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	(20,165)	(3,027)	(32,696)	-	-	-	-	-	-	-	-	-	-	-	
Other Current Liabilities	-	35,888	(3,767)	(32,121)	-	-	-	-	-	-	-	-	-	-	
<b>Ending Cash</b>	<b>572,859</b>	<b>332,487</b>	<b>692,277</b>	<b>645,473</b>	<b>637,579</b>	<b>744,717</b>	<b>904,366</b>	<b>1,037,612</b>	<b>1,031,712</b>	<b>888,270</b>	<b>775,733</b>	<b>685,114</b>			

**Combined Board Check Register**



**School: Strong Start**

**Month: Sept. 2022**

					<b>Total Paid By Check:</b>	\$ 167,594.50
					<b>Total Paid By Credit Card:</b>	\$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	20533	Infinite campus	9/1/2022	Bill #ANNUAL039354--Direct Charter Support Fee Annual Fee Campus Passport & SISImplementation: 07/01/22 - 06/30/23		\$ 27,141.80
Check	20534	Miriam Benitez	9/1/2022	Bill #081922--Reimb: Drinks Ring Dorrbell Cart trays & Mesh Basket		\$ 554.57
Check	20535	Alarmco Inc	9/1/2022	Bill #38351--Monthly Digital Burglar Alarm & Cell 08/01 - 09/30/22		\$ 125.00
Check	20536	DTP Companies	9/1/2022	Bill #7423--Water and Sewer svcs: 06/23 - 09/30/22		\$ 1,567.22
Check	20537	Special Education Support Staff	9/1/2022	Bill #5354--School Nurse: Anne DiMichele Mentor: Donna Mattson - Nurse Mentor Hourly: 08/15/2022		\$ 2,206.25
Check	20538	Brady Industries	9/1/2022	Bill #7493846--Supplies Bill #7471933--Supplies		\$ 1,185.91
Check	20539	Republic Services #620	9/16/2022	Bill #0620-038742972--Recycle Service: 09/01 - 09/30/22		\$ 237.71
Check	20540	Brady Industries	9/16/2022	Bill #7507150--Supplies		\$ 60.67
Check	20541	American Reading Company	9/16/2022	Bill #0000181943--IRLA Foundation Skills Toolkit CCSS Full Yellow		\$ 48,750.00
Check	20542	Miriam Benitez	9/20/2022	Journal #SSAE1037-- Bill #080222--Reimb: Food	Voided	\$ -
Check	20543	NV ENERGY	9/20/2022	Journal #SSAE1038-- Bill #090122--Electric Charges: 07/26 - 08/25/22	Voided	\$ -
Check	20544	Les Olson Company	9/20/2022	Bill #DS634108--Rental		\$ 758.63
Check	20545	Brady Industries	9/20/2022	Bill #7516169--Supplies		\$ 224.33
Check	20546	COX Business	9/20/2022	Bill #090222--Internet services: 09/02 - 10/01/2022		\$ 625.04
Check	20547	THE HARTFORD	9/20/2022	Bill #090822--Policy due by 10/01/22		\$ 362.24
Check	20548	A Reliable Pest Control	9/20/2022	Bill #94691--Pest Services: 07/12/22		\$ 110.00
Check	20549	Miriam Benitez	9/20/2022	Bill #080222--Reimb: Food		\$ 36.16
Check	20550	NV ENERGY	9/20/2022	Bill #090122--Electric Charges: 07/26 - 08/25/22		\$ 2,417.59
Check	20551	Hand2Mind, Inc	9/22/2022	Bill #INV000041818--Supplies		\$ 1,456.52
Check	20552	Special Education Support Staff	9/22/2022	Bill #5396--School Nurse: Anne DiMichele Mentor: Donna Mattson - Nurse Mentor Hourly: 08/31/2022		\$ 835.25
Check	20553	Wright Specialty Premium Trust	9/22/2022	Bill #202045--Insurance Premium due 11/23/22		\$ 238.10
Check	20554	Wright Specialty Premium Trust	9/22/2022	Bill #202044--Insurance Premium: 07/24/22		\$ 1,791.30

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	20555	Wright Specialty Premium Trust	9/22/2022	Bill #202043--Insurance Premium: 07/24/22		\$ 104.30
Check	20556	EdTec Inc	9/30/2022	Bill #25265--EdTec Monthly Back Office Service - September 2022 Bill #25128--EdTec Monthly Back Office Service - Aug 2022		\$ 10,000.00
Check	20557	Katie Rice	9/30/2022	Bill #0000001--Special Education Plan		\$ 300.00
Check	20558	Brady Industries	9/30/2022	Bill #7536226--Supplies		\$ 293.13
Check	20559	Hand2Mind, Inc	9/30/2022	Bill #INV000044519--Supplies		\$ 1,881.26
Check	20560	Special Education Support Staff	9/30/2022	Bill #5318--School Nurse: Anne DiMichele - Nurse Mentor Hourly: 08/15/2022		\$ 94.50
Check	20561	Dream Box Learning Inc	9/30/2022	Bill #DB0822104015--Advanced Licenses		\$ 2,843.00
Check	DB090122	THE HARTFORD	9/1/2022	DB090122 - HARTFORD		\$ 362.24
Check	DB090122A	AMAZON	9/1/2022	DB090122A - AMAZON		\$ 63.94
Check	DB090222	UNITED HEALTH SVCS	9/2/2022	DB090222		\$ 13,263.26
Check	DB090622	FREIGHTQUOTE.COM	9/6/2022	DB090622 - POSTAGE		\$ 342.52
Check	DB090722	AMAZON	9/7/2022	DB090722- AMAZON		\$ 706.08
Check	DB090922	AMZN MKTP	9/9/2022	DB090922		\$ 67.09
Check	DB090922A	AMZN MKTP	9/9/2022	DB090922A		\$ 590.26
Check	DB090922B	AMZN MKTP	9/9/2022	DB090922B		\$ 236.61
Check	DB091222	AMZN MKTP	9/12/2022	DB091222		\$ 32.50
Check	DB091222A	AMZN MKTP	9/12/2022	DB091222A		\$ 278.37
Check	DB091222B	AMZN MKTP	9/12/2022	DB091222B		\$ 64.76
Check	DB091222C	AMZN MKTP	9/12/2022	DB091222C		\$ 6.45
Check	DB091222D	AMAZON	9/12/2022	DB091222D- AMAZON		\$ 5.41
Check	DB091322	AMZN MKTP	9/13/2022	DB091322		\$ 97.44
Check	DB091422	PHLY INSURANCE	9/14/2022	DB091422 - LIABILITY INS.		\$ 467.00
Check	DB091422A	AMZN MKTP	9/14/2022	DB091422A		\$ 30.29
Check	DB091522	COSTCO	9/15/2022	DB091522 - COSTCO		\$ 494.48
Check	DB091622	WIRE TYPE; BOOK OUT DATE	9/16/2022	DB091622 - BOOK OUT		\$ 32,992.26
Check	DB091622A	WM SUPERCENTER	9/16/2022	DB091622A - WM SUPERCENTER		\$ 30.71
Check	DB091622B	BETTER BUSINESS DES	9/16/2022	DB091622B		\$ 12.75
Check	DB091922	AMZN MKTP	9/19/2022	DB091922		\$ 190.80
Check	DB091922A	WAL-MART	9/19/2022	DB091922A - WAL-MART		\$ 12.33
Check	DB092022	J2 EFAX SERVICES	9/20/2022	DB092022		\$ 18.99
Check	DB092122	THE HOME DEPOT	9/21/2022	DB092122 - HOME DEPOT		\$ 144.46
Check	DB092122A	AMZN MKTP	9/21/2022	DB092122A		\$ 114.82
Check	DB092122B	AMZN MKTP	9/21/2022	DB092122B		\$ 75.03
Check	DB092122C	AMZN MKTP	9/21/2022	DB092122C		\$ 7.03
Check	DB092122D	THE UPS STORE	9/21/2022	DB092122D - UPS STORE		\$ 5.63
Check	DB092222	AMZN MKTP	9/22/2022	DB092222		\$ 418.72
Check	DB092322	AMZN MKTP	9/23/2022	DB092322- AMAZON		\$ 17.32
Check	DB092322A	NV ENERGY	9/23/2022	DB092322A - NV ENERGY SOUTH		\$ 2,369.15
Check	DB092722	LEARNING A-Z	9/27/2022	DB092722		\$ 3,264.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB092722A	GOFORMZ	9/27/2022	DB092722A		\$ 24.00
Check	DB092822	WIRE TYPE; BOOK OUT DATE	9/28/2022	DB092822 - BOOK OUT		\$ 4,092.81
Check	DB092922	AMZN MKTP	9/29/2022	DB092922- AMAZON		\$ 49.95
Check	DB092922A	AMZN MKTP	9/29/2022	DB092922A		\$ 196.80
Check	DB092922B	AMZN MKTP	9/29/2022	DB092922B		\$ 146.31
Check	DB092922C	AMZN MKTP	9/29/2022	DB092922C		\$ 59.61
Check	DB092922D	AMZN MKTP	9/29/2022	DB092922D		\$ 41.84