

CLV Strong Start Academy Elementary School
Income Statement
As of Jun FY2022

	Actual			YTD
	Apr	May	Jun	Actual YTD
SUMMARY				
Revenue				
Revenue from Local Sources	900,000	22,739	-	922,739
Federal Revenue	-	-	144,311	144,311
Total Revenue	900,000	22,739	144,311	1,067,050
Expenses				
Personnel Services-Salaries	-	-	-	-
Personnel Services-Employee Benefits	-	-	-	-
Professional and Tech Services	-	31,455	79,826	111,281
Property Services	-	-	6,000	6,000
Other Services	-	-	4,287	4,287
Supplies	-	6,454	146,415	152,869
Debt Service and Miscellaneous	-	127	-	127
Total Expenses	-	38,035	236,529	274,564
Operating Income	900,000	(15,297)	(92,218)	792,486
Fund Balance				
Operating Income				792,486
Ending Fund Balance				792,486

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REVENUE					
Revenue from Local Sources					
1920	Contributions and Donations From Private Sources	900,000	22,739	-	922,739
SUBTOTAL - Revenue from Local Sources		900,000	22,739	-	922,739
Federal Revenue					
4500.661	CSP	-	-	144,311	144,311
SUBTOTAL - Federal Revenue		-	-	144,311	144,311
TOTAL REVENUE		900,000	22,739	144,311	1,067,050

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EXPENSES					
Personnel Services-Salaries					
161	Salaries-Extra Duties-Teachers	-	-	-	-
SUBTOTAL - Personnel Services-Salaries		-	-	-	-
Personnel Services-Employee Benefits					
230	Employee Benefits - Retirement Contributions	-	-	-	-
240	Employee Benefits - Medicare Payments	-	-	-	-
270	Employee Benefits - Workers Compensation	-	-	-	-
SUBTOTAL - Personnel Services-Employee Benefits		-	-	-	-
Professional and Tech Services					
310	Office/Administrative Services	-	21,650	-	21,650
320	Professional Educational Services	-	-	300	300
331	Training & Development Services - Teachers	-	-	45,522	45,522
340	Other Professional Services	-	7,058	11,004	18,062
340.1	Business Service Fees	-	2,000	2,000	4,000
345	Marketing Services	-	-	21,000	21,000
352	Other Technical Services	-	747	-	747
SUBTOTAL - Professional and Tech Services		-	31,455	79,826	111,281
Property Services					
441	Rent - Land and Building	-	-	6,000	6,000
SUBTOTAL - Property Services		-	-	6,000	6,000
Other Services					
522	Liability Insurance	-	-	4,287	4,287
SUBTOTAL - Other Services		-	-	4,287	4,287
Supplies					
610	General Supplies	-	312	-	312
612	Supplies/Equip - Non-IT	-	103	145,320	145,422

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		Apr	May	Jun	Actual YTD
630	Food	-	-	428	428
651	Supplies - Technology - Software	-	44	24	68
652	Supplies/Equipment - Information Technology Related	-	5,994	-	5,994
653	Web-based and similar programs	-	-	644	644
	SUBTOTAL - Supplies	-	6,454	146,415	152,869
Debt Service and Miscellaneous					
810	Dues and Fees	-	127	-	127
	SUBTOTAL - Debt Service and Miscellaneous	-	127	-	127
TOTAL EXPENSES					
		-	38,035	236,529	274,564

CLV Strong Start Academy Elementary School
Monthly Cash Forecast
As of Jun FY2022

	2021-22													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	Apr Actuals	May Actuals	Jun Actuals			
Beginning Cash	-	-	-	-	-	-	-	-	-	-	900,000	882,445			
REVENUE															
Revenue from Local Sources	-	-	-	-	-	-	-	-	-	900,000	22,739	-	922,738	(1)	
Intermediate Revenue Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	144,311	144,311	
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Items	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE	-	-	-	-	-	-	-	-	-	900,000	22,739	-	1,067,049	144,310	
EXPENSES															
Personnel Services-Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services-Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional and Tech Services	-	-	-	-	-	-	-	-	-	-	31,455	77,826	111,281	2,000	
Property Services	-	-	-	-	-	-	-	-	-	-	-	16,000	6,000	(10,000)	
Other Services	-	-	-	-	-	-	-	-	-	-	-	4,287	4,287	(0)	
Supplies	-	-	-	-	-	-	-	-	-	-	6,454	146,415	152,869	-	
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debt Service and Miscellaneous	-	-	-	-	-	-	-	-	-	-	127	-	127	-	
Other Items - Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	-	-	-	-	-	-	-	-	-	-	38,035	244,529	274,564	(8,000)	
Operating Cash Inflow (Outflow)	-	-	-	-	-	-	-	-	-	900,000	(15,297)	(244,529)	792,485	152,310	
Other Current Assets	-	-	-	-	-	-	-	-	-	-	(4,258)	-	-	-	
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	2,000	51,889	-	-	
Ending Cash	-	-	-	-	-	-	-	-	-	900,000	882,445	689,805			

CLV Strong Start Academy Elementary School
Balance Sheet
As of Jun FY2022

	Jun FY2022	YTD Change
ASSETS		
Cash Balance	689,805	689,805
Current Assets	4,258	4,258
TOTAL ASSETS	694,063	694,063
LIABILITIES & EQUITY		
Current Liabilities	53,889	53,889
Net Income (Loss) to Date	640,175	640,175
TOTAL LIABILITIES & EQUITY	694,063	694,063