

# Strong Start Academy ES Monthly Financial Update November 2022

KRISTIN DIETZ

JANUARY 2023



# Contents



1. 2022-2023 Forecast – November 2022
2. Grant Summary
3. Cash Flow Projection
4. Exhibits

# 2022-2023 Forecast Update



# Forecast Update - Nov22 Forecast vs. Approved Budget

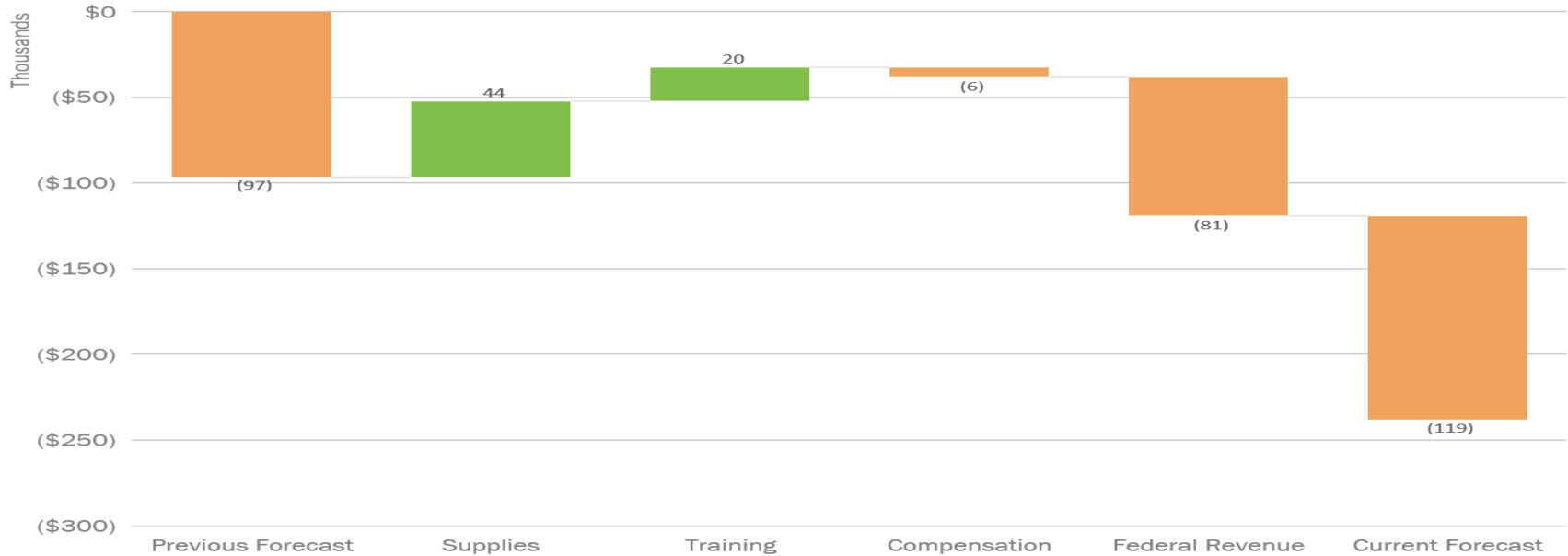


## Forecasting -\$119k Net Loss, decrease of -95 ADE from approved budget

		2022-23	2022-23	Variance
		Budget	Current Forecast	
Revenue	Revenue from Local Sources	2,529,975	1,738,189	(791,786)
	Intermediate Revenue Sources	-	-	-
	State Revenue	1,312,736	619,903	(692,833)
	Federal Revenue	807,261	653,862	(153,399)
	Other Financing Sources	-	-	-
	Other Items	-	-	-
	<b>Total Revenue</b>	<b>4,649,972</b>	<b>3,011,954</b>	<b>(1,638,018)</b>
Expenses	Personnel Services-Salaries	1,311,038	1,236,640	74,398
	Personnel Services-Employee Benefits	400,542	532,353	(131,811)
	Professional and Tech Services	752,463	674,332	78,132
	Property Services	185,959	115,018	70,941
	Other Services	52,546	52,902	(356)
	Supplies	794,560	519,290	275,270
	Depreciation Expense	-	-	-
	Debt Service and Miscellaneous	550	550	-
	Other Items - Expense	-	-	-
	<b>Total Expenses</b>	<b>3,497,659</b>	<b>3,131,086</b>	<b>366,573</b>
<b>Operating Income</b>	<b>1,152,313</b>	<b>(119,132)</b>	<b>(1,271,445)</b>	
	Beginning Balance	760,873	792,485	31,612
	Operating Income	1,152,313	(119,132)	(1,271,445)
<b>Ending Fund Balance (incl. Depreciation)</b>		<b>1,913,186</b>	<b>673,353</b>	<b>(1,239,833)</b>
<b>Ending Fund Balance as % of Expenses</b>		<b>54.7%</b>	<b>21.5%</b>	<b>-33.2%</b>

# 2022-2023 Forecast Update

## Net result decreased due to reduced ADE

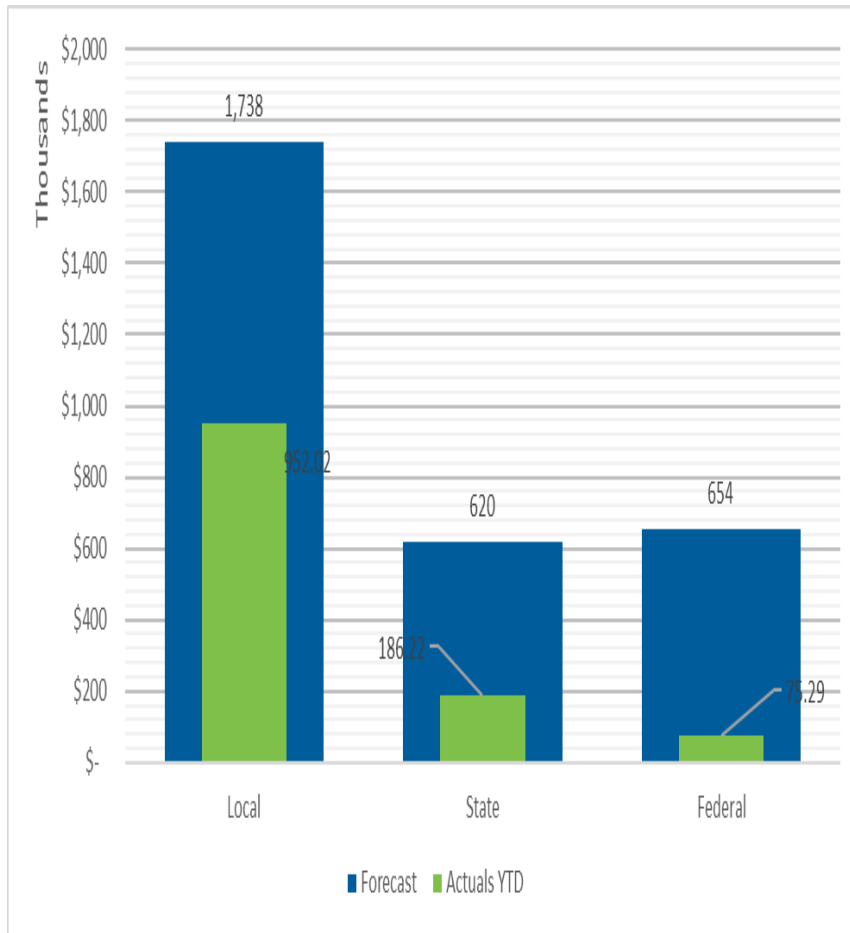


CATEGORY	BOTTOM LINE IMPACT	NOTES
Previous Forecast	(96,552)	
Supplies	44,442	Reduced federal grant funded expenses
Training	19,820	Reduced federal grant funded expenses
Compensation	(6,081)	Increased per actuals - extra time
Federal Revenue	(80,760)	Federal grant amendments
<b>Current Forecast</b>	<b>(119,132)</b>	

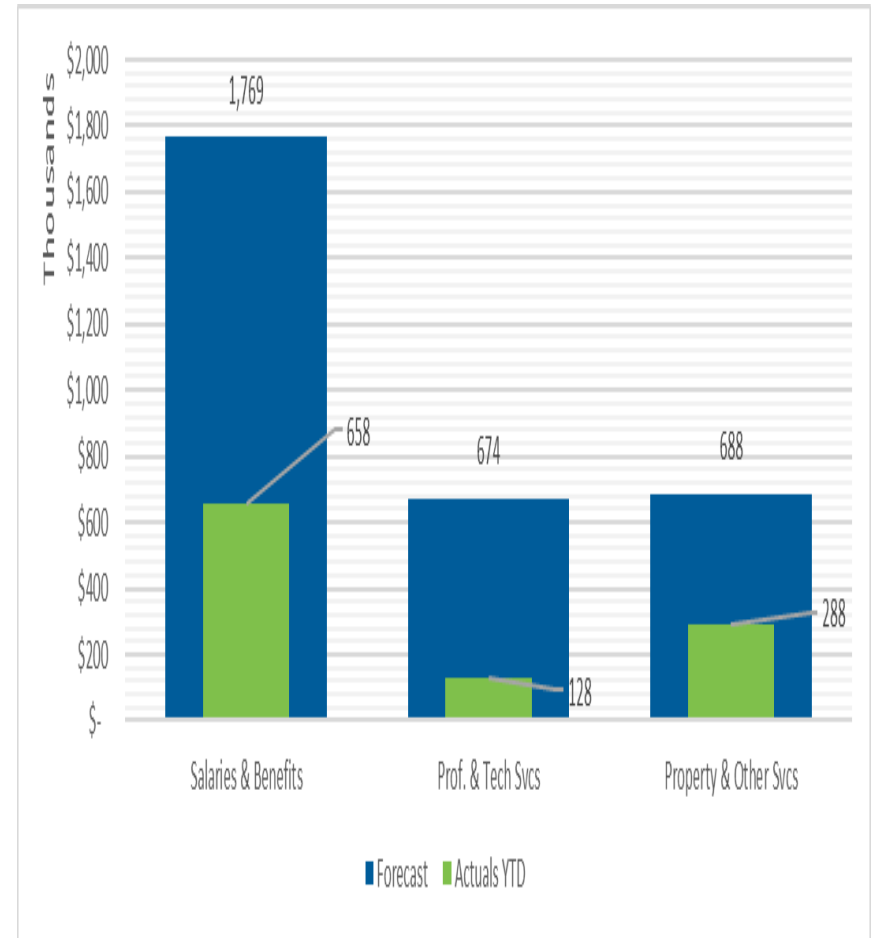
# Nov22 Forecast vs. Actuals – Revenues & Expenses

**40% of forecasted revenues have been received and 34% of expenses incurred as of 11/30/22**

### Revenues



### Expenses



# Balance Sheet as of November 2022



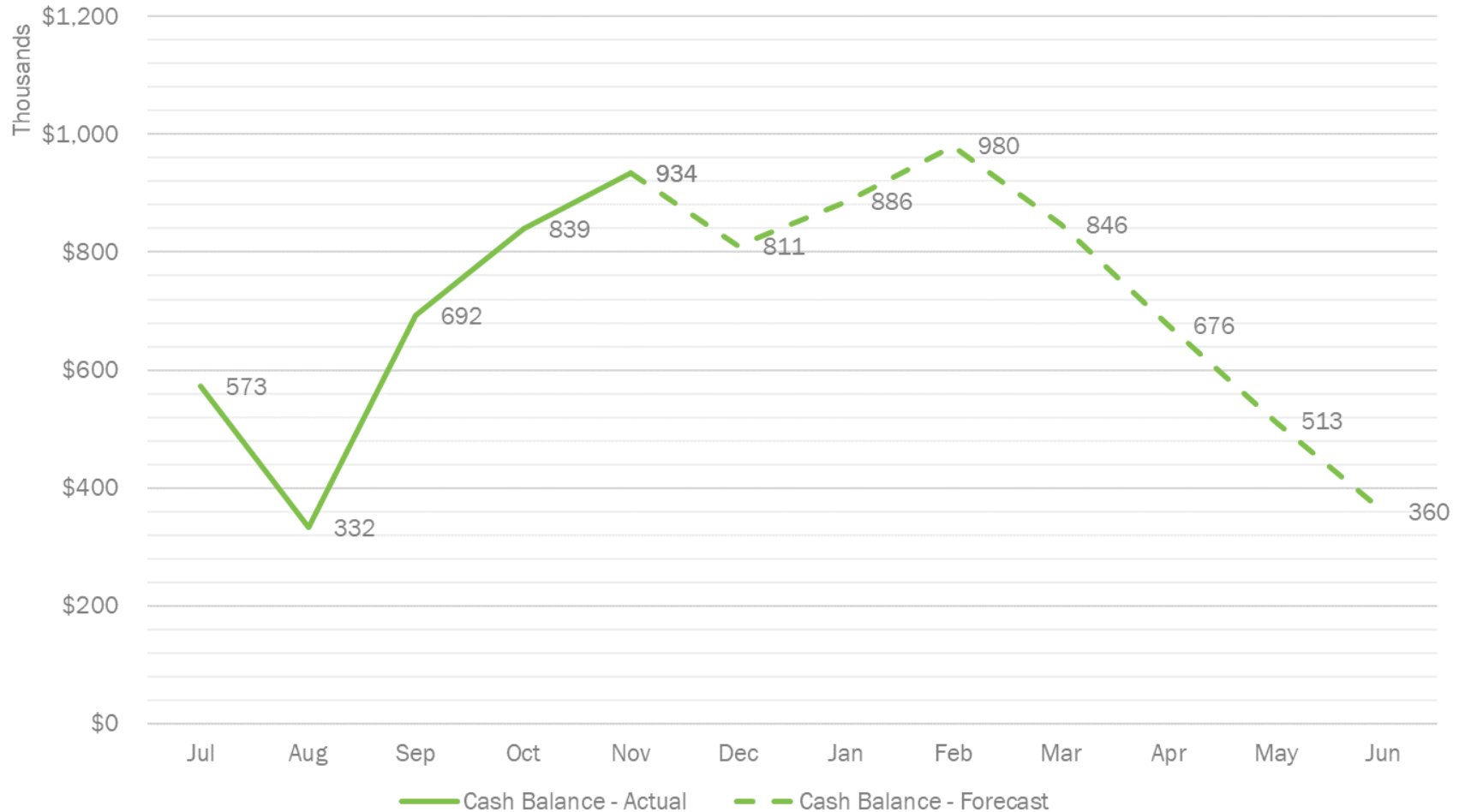
## What Strong Start Academy owns and owes as of 11/30/22

		Jun FY2022	Nov FY2023	YTD Change
<b>Assets</b>	Cash Balance	689,805	933,886	244,080
	Current Assets	150,569	23,359	(127,210)
	Other Assets	10,000	10,000	-
	<b>Total Assets</b>	<b>850,374</b>	<b>967,245</b>	<b>116,870</b>
<b>Liabilities &amp; Equity</b>	Current Liabilities	55,889	32,800	(23,089)
	Beginning Net Assets	-	794,486	794,486
	Net Income (Loss) to Date	794,486	139,959	(654,527)
	<b>Total Liabilities &amp; Equity</b>	<b>850,374</b>	<b>967,245</b>	<b>116,870</b>

# 2022-2023 Cash Forecast



**Current balance \$934k, projecting 42 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	18,939	42%	-	<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	5,990	34%	-	<i>Pending approval by SPCSA/NDE</i>
CSP	750,000		750,000	235,808	69%	43,199	<i>Submitted 11/10, 12/10</i>
ARP ESSER III	40,160		40,160	-	100%	-	<i>Pending approval by SPCSA/NDE</i>
<b>Total</b>	<b>927,928</b>	<b>(80,759)</b>	<b>847,169</b>	<b>263,421</b>	<b>69%</b>	<b>43,199</b>	-

**Federal Amendments submitted in December – awaiting approval**

## Strong Start Academy has spent \$236k, 69% 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	32,259	276,404
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	30,546	39,806
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	40,000	25,000
	<b>Totals</b>	<b>749,993</b>	<b>235,808</b>	<b>514,185</b>

## ESTIMATED BUDGET

### OPTION 1

<b>BILLBOARDS</b> \$3,000 PER MONTH	<b>\$18,000</b>
<b>DIGITAL ADVERTISING</b> GOOGLE, FB, IG   \$3,000 PER MONTH	<b>\$18,000</b>
<b>DEVELOPMENT &amp; PRODUCTION</b> GRAPHIC DESIGN, VIDEO, & SCRIPTS \$3,000 PER MONTH	<b>\$18,000</b>
<b>TOTAL</b> MONTHLY	<b>\$54,000</b>

## ESTIMATED BUDGET

### OPTION 2

<b>DIGITAL ADVERTISING</b> GOOGLE, FB, IG   \$3,000 PER MONTH	<b>\$18,000</b>
<b>DEVELOPMENT &amp; PRODUCTION</b> GRAPHIC DESIGN, VIDEO, & SCRIPTS \$3,000 PER MONTH	<b>\$18,000</b>
<b>TOTAL</b> MONTHLY	<b>\$36,000</b>

## Budget Impact??

- **CSP Grant - \$25,000 marketing budget remaining**
- **CLV Grant proceeds received in FY22 – carryover funds**

# Exhibits



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

	Actual			YTD	Budget							
	Sep	Oct	Nov		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	251,372	250,000	952,018	2,529,975	1,738,189	1,738,189	-	(791,786)	786,171	55%	
State Revenue	51,051	109,647	-	186,224	1,312,736	619,903	619,903	-	(692,833)	433,680	30%	
Federal Revenue	-	-	77,290	75,290	807,261	734,622	653,862	(80,760)	(153,399)	578,572	12%	
<b>Total Revenue</b>	<b>501,697</b>	<b>361,019</b>	<b>327,290</b>	<b>1,213,531</b>	<b>4,649,972</b>	<b>3,092,714</b>	<b>3,011,954</b>	<b>(80,760)</b>	<b>(1,638,018)</b>	<b>1,798,422</b>	<b>40%</b>	
<b>Expenses</b>												
Personnel Services-Salaries	98,561	98,306	101,729	451,076	1,311,038	1,232,261	1,236,640	(4,379)	74,398	785,564	36%	
Personnel Services-Employee Benefits	44,481	42,632	63,826	206,708	400,542	530,651	532,353	(1,702)	(131,811)	325,646	39%	
Professional and Tech Services	14,808	19,674	20,993	127,518	752,463	694,252	674,332	19,920	78,132	546,814	19%	
Property Services	7,772	15,694	5,335	57,658	185,959	115,018	115,018	-	70,941	57,360	50%	
Other Services	4,231	14,193	3,469	32,440	52,546	52,802	52,902	(100)	(356)	20,462	61%	
Supplies	55,741	34,851	27,312	198,005	794,560	563,732	519,290	44,442	275,270	321,285	38%	
Debt Service and Miscellaneous	13	13	142	167	550	550	550	-	-	383	30%	
<b>Total Expenses</b>	<b>225,606</b>	<b>225,363</b>	<b>222,805</b>	<b>1,073,572</b>	<b>3,497,659</b>	<b>3,189,266</b>	<b>3,131,086</b>	<b>58,181</b>	<b>366,573</b>	<b>2,057,513</b>	<b>34%</b>	
<b>Operating Income</b>	<b>276,091</b>	<b>135,656</b>	<b>104,484</b>	<b>139,959</b>	<b>1,152,313</b>	<b>(96,552)</b>	<b>(119,132)</b>	<b>(22,579)</b>	<b>(1,271,445)</b>	<b>(259,091)</b>		
<b>Fund Balance</b>												
Beginning Balance (Unaudited)					760,873	792,485	792,485					
Operating Income					1,152,313	(96,552)	(119,132)					
<b>Ending Fund Balance</b>					<b>1,913,186</b>	<b>695,933</b>	<b>673,353</b>					
<b>Total Revenue Per ADE</b>					25,833	36,385	35,435					
<b>Total Expenses Per ADE</b>					19,431	37,521	36,836					
<b>Operating Income Per ADE</b>					6,402	(1,136)	(1,402)					
<b>Fund Balance as a % of Expenses</b>					54.7%	21.8%	21.5%					

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

**KEY ASSUMPTIONS**

Enrollment Breakdown  
 Enrollment Summary  
     K-3  
 Total ADE

Actual			YTD	Budget						
Sep	Oct	Nov	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	85	85	-	(95)		
				180	85	85	-	(95)		

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

		Actual			YTD	Budget						
		Sep	Oct	Nov	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	-	646	-	100%
1920	Contributions and Donations From Private Sources	450,000	251,372	250,000	951,372	2,529,975	1,737,543	1,737,543	-	(792,432)	786,171	55%
<b>SUBTOTAL - Revenue from Local Sources</b>		<b>450,646</b>	<b>251,372</b>	<b>250,000</b>	<b>952,018</b>	<b>2,529,975</b>	<b>1,738,189</b>	<b>1,738,189</b>	-	<b>(791,786)</b>	<b>786,171</b>	<b>55%</b>
<b>State Revenue</b>												
3110.201	PCFP - Base Funding	51,051	109,647	-	186,224	1,312,736	619,903	619,903	-	(692,833)	433,680	30%
<b>SUBTOTAL - State Revenue</b>		<b>51,051</b>	<b>109,647</b>	-	<b>186,224</b>	<b>1,312,736</b>	<b>619,903</b>	<b>619,903</b>	-	<b>(692,833)</b>	<b>433,680</b>	<b>30%</b>
<b>Federal Revenue</b>												
4500.633	Title I	-	-	-	-	75,782	75,782	32,404	(43,378)	(43,378)	32,404	0%
4500.639	IDEA	-	-	-	-	26,022	26,022	9,092	(16,931)	(16,931)	9,092	0%
4500.658	Title III-LEP	-	-	-	-	10,682	10,682	2,830	(7,852)	(7,852)	2,830	0%
4500.661	CSP	-	-	68,887	68,887	549,613	500,169	500,169	-	(49,444)	433,281	13%
4500.709	Title II	-	-	-	-	19,143	19,143	10,000	(9,143)	(9,143)	10,000	0%
4500.717	Title IV – Technology	-	-	-	-	6,139	6,139	2,683	(3,456)	(3,456)	2,683	0%
4500.742	ARP ESSER III (84.425D)	-	-	-	-	-	40,160	40,160	-	40,160	40,160	0%
4500.802	NSLP	-	-	8,402	8,402	119,880	56,525	56,525	-	(63,355)	48,123	15%
<b>SUBTOTAL - Federal Revenue</b>		-	-	<b>77,290</b>	<b>75,290</b>	<b>807,261</b>	<b>734,622</b>	<b>653,862</b>	<b>(80,760)</b>	<b>(153,399)</b>	<b>578,572</b>	<b>12%</b>
<b>TOTAL REVENUE</b>		<b>501,697</b>	<b>361,019</b>	<b>327,290</b>	<b>1,213,531</b>	<b>4,649,972</b>	<b>3,092,714</b>	<b>3,011,954</b>	<b>(80,760)</b>	<b>(1,638,018)</b>	<b>1,798,422</b>	<b>40%</b>

**CLV Strong Start Academy Elementary School**  
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**As of Nov FY2023**

		Actual			YTD	Budget						
		Sep	Oct	Nov	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	75,734	76,270	75,790	348,172	1,011,678	886,949	886,949	-	124,729	538,776	39%
104	Salaries-Licensed Administration	10,606	9,091	9,091	45,455	-	109,091	109,091	-	(109,091)	63,636	42%
106	Salaries-Other Licensed Staff	-	-	-	-	50,000	-	-	-	50,000	-	-
107	Salaries-Other Classified/Support Staff	12,221	12,945	12,634	53,235	119,000	158,862	163,241	(4,379)	(44,241)	110,006	33%
108	Salaries-Retirees	-	-	-	-	100,000	-	-	-	100,000	-	-
161	Salaries-Extra Duties-Teachers	-	-	4,214	4,214	30,360	77,360	77,360	-	(47,000)	73,146	5%
<b>SUBTOTAL - Personnel Services-Salaries</b>		<b>98,561</b>	<b>98,306</b>	<b>101,729</b>	<b>451,076</b>	<b>1,311,038</b>	<b>1,232,261</b>	<b>1,236,640</b>	<b>(4,379)</b>	<b>74,398</b>	<b>785,564</b>	<b>36%</b>
<b>Personnel Services-Employee Benefits</b>												
210	Employee Benefits - Group Insurance	13,576	10,297	30,941	68,077	160,000	142,667	142,667	-	17,333	74,590	48%
220	Employee Benefits - Social Security Contributions	(1,231)	-	-	1,417	-	1,054	1,054	-	(1,054)	(363)	134%
230	Employee Benefits - Retirement Contributions	27,081	28,016	27,780	115,193	187,711	338,174	339,477	(1,303)	(151,766)	224,284	34%
240	Employee Benefits - Medicare Payments	1,374	1,371	1,420	6,376	19,010	17,868	17,931	(63)	1,079	11,555	36%
260	Employee Benefits - Unemployment Compensation	2,957	2,949	2,562	13,043	21,905	19,760	19,760	-	2,145	6,717	66%
270	Employee Benefits - Workers Compensation	724	-	1,122	2,602	4,356	4,229	4,229	-	127	1,627	62%
290	Employee Benefits - Other Employee Benefits	-	-	-	-	7,560	6,899	7,235	(336)	325	7,235	0%
<b>SUBTOTAL - Personnel Services-Employee Benefits</b>		<b>44,481</b>	<b>42,632</b>	<b>63,826</b>	<b>206,708</b>	<b>400,542</b>	<b>530,651</b>	<b>532,353</b>	<b>(1,702)</b>	<b>(131,811)</b>	<b>325,646</b>	<b>39%</b>
<b>Professional and Tech Services</b>												
310	Office/Administrative Services	265	344	274	2,040	18,250	16,159	16,159	-	2,091	14,119	13%
320	Professional Educational Services	6,279	2,423	12,599	21,711	42,700	26,022	26,022	-	16,678	4,312	83%
331	Training & Development Services - Teachers	3,264	4,550	2,800	11,851	418,346	372,823	352,903	19,920	65,442	341,052	3%
340	Other Professional Services	-	7,037	-	19,997	88,026	88,026	88,026	-	-	68,030	23%
340.1	Business Service Fees	5,000	5,000	5,000	25,000	60,000	60,000	60,000	-	-	35,000	42%
345	Marketing Services	-	-	-	19,000	44,000	44,000	44,000	-	-	25,000	43%
350	Technical Services	-	320	320	640	18,000	4,080	4,080	-	13,920	3,440	16%
351	Data Processing & Coding Services	-	-	-	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>14,808</b>	<b>19,674</b>	<b>20,993</b>	<b>127,518</b>	<b>752,463</b>	<b>694,252</b>	<b>674,332</b>	<b>19,920</b>	<b>78,132</b>	<b>546,814</b>	<b>19%</b>
<b>Property Services</b>												
410	Utility Services	4,787	5,403	4,633	17,092	59,003	59,003	59,003	-	-	41,911	29%
411	Water and Sewer	1,567	-	-	1,567	-	1,567	1,567	-	(1,567)	-	100%
421	Garbage and Disposal	238	(424)	240	2,513	6,000	6,636	6,636	-	(636)	4,123	38%
422	Janitorial and Custodial Services	187	-	-	1,497	-	1,500	1,500	-	(1,500)	3	100%
430	Repairs and Maintenance Services	125	-	-	2,833	-	4,083	4,083	-	(4,083)	1,250	69%
441	Rent - Land and Building	-	10,000	9	30,009	120,000	30,009	30,009	-	89,991	-	100%
443	Rentals of Computers and Related Equipment	759	715	453	1,927	-	10,900	10,900	-	(10,900)	8,973	18%
490	Other Purchased Property Services (incl Security, etc)	110	-	-	220	956	1,320	1,320	-	(364)	1,100	17%
<b>SUBTOTAL - Property Services</b>		<b>7,772</b>	<b>15,694</b>	<b>5,335</b>	<b>57,658</b>	<b>185,959</b>	<b>115,018</b>	<b>115,018</b>	<b>-</b>	<b>70,941</b>	<b>57,360</b>	<b>50%</b>
<b>Other Services</b>												
519	Student Transportation	-	-	-	-	2,100	2,100	2,100	-	-	2,100	0%
522	Liability Insurance	2,601	2,134	2,134	14,927	21,337	21,337	21,337	-	-	6,410	70%
531	Postage	348	-	-	1,786	1,000	2,000	2,000	-	(1,000)	214	89%
535	Phone & internet services	644	620	624	2,621	9,000	7,560	7,560	-	1,440	4,939	35%
550	Printing and Binding	-	-	11	11	-	-	100	(100)	(100)	90	11%
570	Food Service Management	-	10,860	700	11,560	2,700	12,056	12,056	-	(9,356)	496	96%
591	Intereducational, Interagency Purchased Services	638	579	-	1,536	16,409	7,749	7,749	-	8,660	6,213	20%
<b>SUBTOTAL - Other Services</b>		<b>4,231</b>	<b>14,193</b>	<b>3,469</b>	<b>32,440</b>	<b>52,546</b>	<b>52,802</b>	<b>52,902</b>	<b>(100)</b>	<b>(356)</b>	<b>20,462</b>	<b>61%</b>
<b>Supplies</b>												
610	General Supplies	4,320	1,590	2,183	39,988	52,799	45,360	41,371	3,989	11,428	1,383	97%
612	Supplies/Equip - Non-IT	-	(1,825)	(476)	(22,042)	178,389	104,225	104,225	-	74,164	126,267	-21%

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

		Actual			YTD	Budget						
		Sep	Oct	Nov	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	67	11,862	11,411	24,293	120,060	56,525	56,525	-	63,535	32,232	43%
640	Books and supplies	3,338	-	1,206	8,059	97,394	49,727	36,137	13,590	61,257	28,078	22%
641	Textbooks	48,750	23,200	12,964	93,414	160,663	136,663	136,663	-	24,000	43,249	68%
651	Supplies - Technology - Software	24	24	-	224	16,500	15,772	15,772	-	728	15,548	1%
652	Supplies/Equipment - Information Technology Related	(758)	-	-	53,878	125,487	112,191	112,191	-	13,296	58,314	48%
653	Web-based and similar programs	-	-	24	192	43,267	43,267	16,405	26,863	26,863	16,213	1%
<b>SUBTOTAL - Supplies</b>		<b>55,741</b>	<b>34,851</b>	<b>27,312</b>	<b>198,005</b>	<b>794,560</b>	<b>563,732</b>	<b>519,290</b>	<b>44,442</b>	<b>275,270</b>	<b>321,285</b>	<b>38%</b>
<b>TOTAL EXPENSES</b>		<b>225,606</b>	<b>225,363</b>	<b>222,805</b>	<b>1,073,572</b>	<b>3,497,659</b>	<b>3,189,266</b>	<b>3,131,086</b>	<b>58,181</b>	<b>366,573</b>	<b>2,057,513</b>	<b>34%</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	1,738,189	1,737,543	-	-	-	-	-	-	-	-	646
State Revenue	619,903	-	-	-	-	-	-	-	-	-	619,903
Federal Revenue	653,862	-	32,404	9,092	2,830	500,169	10,000	2,683	40,160	56,525	-
<b>Total Revenue</b>	<b>3,011,954</b>	<b>1,737,543</b>	<b>32,404</b>	<b>9,092</b>	<b>2,830</b>	<b>500,169</b>	<b>10,000</b>	<b>2,683</b>	<b>40,160</b>	<b>56,525</b>	<b>620,549</b>
<b>Expenses</b>											
Personnel Services-Salaries	1,236,640	1,150,182	1,531	-	1,429	-	-	-	28,479	19,440	35,579
Personnel Services-Employee Benefits	532,353	492,587	269	-	251	-	-	-	6,081	14,773	18,393
Professional and Tech Services	674,332	307,135	1,575	9,092	1,150	345,381	10,000	-	-	-	0
Property Services	115,018	54,695	-	-	-	-	-	-	-	-	60,323
Other Services	52,902	25,437	-	-	-	-	-	-	-	12,056	15,409
Supplies	519,290	265,088	29,029	-	-	154,789	-	2,683	5,600	56,525	5,576
Debt Service and Miscellaneous	550	550	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>3,131,086</b>	<b>2,295,674</b>	<b>32,404</b>	<b>9,092</b>	<b>2,830</b>	<b>500,169</b>	<b>10,000</b>	<b>2,683</b>	<b>40,160</b>	<b>102,794</b>	<b>135,280</b>
<b>Operating Income</b>	<b>(119,132)</b>	<b>(558,131)</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(46,269)</b>	<b>485,269</b>

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

	2022-23													Forecast	Remaining Balance
	Actuals & Forecast														
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast		
<b>Beginning Cash</b>	<b>689,805</b>	<b>572,859</b>	<b>332,487</b>	<b>692,277</b>	<b>839,177</b>	<b>933,886</b>	<b>810,593</b>	<b>885,803</b>	<b>980,304</b>	<b>846,401</b>	<b>676,327</b>	<b>513,254</b>			
<b>REVENUE</b>															
Revenue from Local Sources	-	-	450,646	251,372	250,476	249,524	250,000	250,000	36,171	-	-	-	1,738,189	(0)	
Intermediate Revenue Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
State Revenue	-	25,526	51,051	109,647	-	108,420	54,210	54,210	54,210	54,210	54,210	51,659	619,903	2,551	
Federal Revenue	(2,000)	-	-	-	80,850	55,139	30,653	49,945	35,369	35,369	35,369	35,369	653,862	297,799	
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Items	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>(2,000)</b>	<b>25,526</b>	<b>501,697</b>	<b>361,019</b>	<b>331,326</b>	<b>413,083</b>	<b>334,863</b>	<b>354,155</b>	<b>125,750</b>	<b>89,579</b>	<b>89,579</b>	<b>87,028</b>	<b>3,011,954</b>	<b>300,349</b>	
<b>EXPENSES</b>															
Personnel Services-Salaries	14,613	137,867	98,561	98,306	101,729	120,470	101,239	101,239	101,239	101,239	101,239	131,239	1,236,640	27,662	
Personnel Services-Employee Benefits	1,556	54,213	40,388	42,632	60,449	44,172	42,948	42,948	42,948	42,948	42,948	51,641	532,353	22,564	
Professional and Tech Services	9,511	62,532	14,808	19,674	20,993	206,808	62,596	62,596	62,596	62,596	63,596	27,305	674,332	(1,278)	
Property Services	10,110	18,747	7,772	15,694	5,335	9,182	6,606	6,606	6,606	6,606	6,606	6,606	115,018	8,540	
Other Services	238	10,309	8,324	14,193	6,846	3,817	1,415	1,415	1,415	1,415	1,415	1,415	52,902	687	
Supplies	65,012	15,090	55,741	34,851	27,788	121,514	44,850	44,850	44,850	44,850	36,849	22,551	519,290	(39,506)	
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Debt Service and Miscellaneous	-	-	13	13	142	383	-	-	-	-	-	-	550	-	
Other Items - Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL EXPENSES</b>	<b>101,040</b>	<b>298,758</b>	<b>225,606</b>	<b>225,363</b>	<b>223,282</b>	<b>506,346</b>	<b>259,653</b>	<b>259,653</b>	<b>259,653</b>	<b>259,653</b>	<b>252,653</b>	<b>240,758</b>	<b>3,131,086</b>	<b>18,669</b>	
<b>Operating Cash Inflow (Outflow)</b>	<b>(103,040)</b>	<b>(273,233)</b>	<b>276,091</b>	<b>135,656</b>	<b>108,044</b>	<b>(93,263)</b>	<b>75,209</b>	<b>94,501</b>	<b>(133,903)</b>	<b>(170,074)</b>	<b>(163,073)</b>	<b>(153,730)</b>	<b>(119,132)</b>	<b>281,681</b>	
Accounts Receivable - Current Year	2,000	-	120,162	-	-	-	-	-	-	-	-	-	-	-	
Revenues - Prior Year Accruals	-	-	-	(2,770)	-	2,770	-	-	-	-	-	-	-	-	
Other Current Assets	4,258	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	(20,165)	(3,027)	(32,696)	13,141	(13,799)	658	-	-	-	-	-	-	-	-	
Other Current Liabilities	-	35,888	(3,767)	873	464	(33,458)	-	-	-	-	-	-	-	-	
<b>Ending Cash</b>	<b>572,859</b>	<b>332,487</b>	<b>692,277</b>	<b>839,177</b>	<b>933,886</b>	<b>810,593</b>	<b>885,803</b>	<b>980,304</b>	<b>846,401</b>	<b>676,327</b>	<b>513,254</b>	<b>359,524</b>			

**Combined Board Check Register**

**School: Strong Start**

**Month: November 2022**



**Total Paid By Check:** \$ 136,121.80  
**Total Paid By Credit Card:** \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	20582	Wright Specialty Premium Trust	11/2/2022	Bill #209703--Insurance Premium: 08/24/22		\$ 1,791.30
Check	20583	Miriam Benitez	11/2/2022	Bill #102522--Reimb: Bagels For Staff Development Day		\$ 37.75
Check	20584	American Reading Company	11/2/2022	Bill #0000186053--Research Lab Informational Bugs: 2022/2023		\$ 6,800.00
Check	20585	Brady Industries	11/2/2022	Bill #0000187320--Custom Professional Development Day: 10/04/22		\$ 923.48
Check	20586	Wright Specialty Premium Trust	11/2/2022	Bill #7642802--Supplies		\$ 104.30
Check	20587	Fox Rothschild LLP	11/2/2022	Bill #7639969--Supplies		\$ 3,904.50
Check	20588	Wright Specialty Premium Trust	11/2/2022	Bill #3005691--Professional Services rendered through 06/30/2022		\$ 238.10
Check	20589	Special Education Support Staff	11/3/2022	Bill #209704--Insurance Premium due 11/23/22		\$ 1,907.25
Check	20590	Rethink	11/3/2022	Bill #6082--School Psychologist Occupational Therapist & Audiologist; 10/15/22		\$ 3,137.00
Check	20591	Brady Industries	11/3/2022	Bill #6081--Speech Therapy; 10/15/22		\$ 465.96
Check	20592	NV ENERGY	11/3/2022	Bill #INV-067988--Rethink SEI And MH Educator ACESS		\$ 807.04
Check	20593	City of Las Vegas	11/3/2022	Bill #7656796--Supplies		\$ 9.00
Check	20594	School Food Solution L3C	11/3/2022	Bill #102622--SVCS; 09/22 - 10/24/22		\$ 700.00
Check	20595	THE HARTFORD	11/3/2022	Bill #4147--Food Service RFP management advertisement; Aug & Sep'22		\$ 362.24
Check	20596	Intellatek	11/3/2022	Bill #101022--Policy due by 11/01/22		\$ 320.00
Check	20597	Miriam Benitez	11/10/2022	Bill #6458--Monthly Contract Rate - 11/01/22		\$ 75.32
Check	20598	COX Business	11/10/2022	Bill #110222--Reimb: Kitchen Thermometer		\$ 624.34
Check	20599	Republic Services #620	11/10/2022	Bill #110922--Reimb: Supplies & Food		\$ 239.84
				Bill #110222--Internet services: 11/02 - 12/01/22		
				Bill #0620-039282016--Recycle Service: 11/01 - 11/30/22		

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	20600	NV ENERGY	11/10/2022	Bill #102822--Electric Charges: 09/23 - 10/25/22		\$ 87.85
Check	20601	NV ENERGY	11/10/2022	Bill #102822--Electric Charges: 09/23 - 10/25/22		\$ 1,834.14
Check	20602	Brady Industries	11/10/2022	Bill #7671835--Supplies		\$ 104.58
Check	20603	American Reading Company	11/10/2022	Bill #0000188977--Custom Professional Development Day: 10/20/22		\$ 2,800.00
Check	20604	THE HARTFORD	11/10/2022	Bill #110822--Policy due by 11/23/22		\$ 759.48
Check	20605	Revolution Foods, PBC	11/10/2022	Bill #1022-3662--Food services; October 2022		\$ 11,312.50
Check	20606	EdTec Inc	11/18/2022	Bill #25539--EdTec Monthly Back Office Service - November 2022		\$ 5,000.00
Check	20607	HEALTH PLAN OF NEVADA	11/18/2022	Bill #223120003897--Insurance: December 2022		\$ 14,671.13
Check	20608	DTP Companies	11/18/2022	Bill #7381--Water and Sewer svcs: 07/26 - 08/18/22 Bill #7480--NV Energy Services: 07/25 - 08/17/22		\$ 1,904.15
Check	20609	American Reading Company	11/18/2022	Bill #0000189951--IRLA Toolkit CCSS - Kindergarten Skills Card & Elementary Collection		\$ 6,376.00
Check	20610	Les Olson Company	11/18/2022	Bill #EA1206437--Rental		\$ 290.66
Check	20611	Special Education Support Staff	11/18/2022	Bill #6081-N&PT--Physical Therapist: Jaclyn Rabito & School Nurse: Anne DiMichele: 10/31/22 Bill #6082-Speech--Speech Therapist: Ericka Krupkin Marta Williams & Tricia Longdorf: 10/31/22 Bill #6083-Other--School Psychologist & Occupational Therapist: 10/31/22		\$ 3,439.07
Check	20612	Revco Leasing Company	11/18/2022	Bill #653034--Lease Payment due by 12/04/22		\$ 162.36
Check	20613	Wright Specialty Premium Trust	11/30/2022	Bill #216951--Insurance Premium due 12/24/22		\$ 238.10
Check	20614	Special Education Support Staff	11/30/2022	Bill #6038Speech--Speech Therapist: Marta Williams: 09/30/22 Bill #6080--Mentor: Donna Mattson Physical Therapist: Jaclyn Rabito & School Nurse: Anne DiMichele: 10/15/22 Bill #6036R--School Nurse: Anne DiMichele Physical Therapist: Jaclyn Rabito: 09/30/22		\$ 4,115.45
Check	20615	Wright Specialty Premium Trust	11/30/2022	Bill #216950--Insurance Premium: 12/24/22		\$ 1,791.30
Check	20616	Wright Specialty Premium Trust	11/30/2022	Bill #216949--Insurance Premium: 12/24/22		\$ 104.30
Check	20617	Brady Industries	11/30/2022	Bill #7697683--Supplies		\$ 385.95
Check	20618	Renaissance Life & Health Insurance Company of America	11/30/2022	Bill #121025--Insurance: 12/01 - 12/31/22		\$ 1,501.58

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB110222	HEALTH PLAN OF NEVADA	11/2/2022	DB110222 - HEALTH PLAN OF NEVADA		\$ 16,673.05
Check	DB110322	AMZN MKTP	11/3/2022	DB110322 - AMZN MKTP		\$ 286.95
Check	DB110322A	AMZN MKTP	11/3/2022	DB110322A - AMZN MKTP		\$ 50.01
Check	DB110422	AMZN MKTP	11/4/2022	DB110422 - AMZN MKTP		\$ 42.50
Check	DB110722	LAKESHORE LEARNING	11/7/2022	DB110722 - LAKESHORE LEARNING		\$ 89.44
Check	DB110822	WAL-MART	11/8/2022	DB110822 - WALMART		\$ 32.10
Check	DB111422	AMZN MKTP	11/14/2022	DB111422 - AMZN MKTP		\$ 27.98
Check	DB111422A	AMZN MKTP	11/14/2022	DB111422A - AMZN MKTP		\$ 25.98
Check	DB111422B	BETTER BUSINESS DES	11/14/2022	DB111422B - BETTER BUSINESS		\$ 12.75
Check	DB111422C	AMZN MKTP	11/14/2022	DB111422C - AMZN MKTP		\$ 11.78
Check	DB111522	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	11/15/2022	DB111522 - PUBLIC EMPLOYEE'S RETIREMENT		\$ 29,027.29
Check	DB111522A	AMAZON	11/15/2022	DB111522A - AMAZON.COM		\$ 59.65
Check	DB111622	WILSON LANGUAGE TRAINING CORP.	11/16/2022	DB111622 - WILSON LANGUAGE		\$ 1,215.00
Check	DB111622A	WAL-MART	11/16/2022	DB111622A - WALMART		\$ 116.67
Check	DB111622B	WAL-MART	11/16/2022	DB111622B - WALMART		\$ 25.60
Check	DB111622C	AMAZON	11/16/2022	DB111622C - AMAZON.COM		\$ 15.98
Check	DB111622D	DOLLAR TREE	11/16/2022	DB111622D - DOLLAR TREE		\$ 12.50
Check	DB111822	OFFICE MAX	11/18/2022	DB111822 - OFFICE MAX		\$ 0.15
Check	DB112122	HEGGERTY LITERACY RES	11/21/2022	DB112122 - HEGGERTY LITERACY		\$ 804.40
Check	DB112122A	HEGGERTY LITERACY RES	11/21/2022	DB112122A - HEGGERTY LITERACY		\$ 348.20
Check	DB112222	HOUSEMART SOUTHERN HIGH	11/22/2022	DB112222 - HOUSEMART		\$ 29.90
Check	DB112322	CENTER FOR COLLABOR	11/23/2022	DB112322 - CENTER FOR COLLABOR		\$ 5,373.00
Check	DB112322A	American Reading Company	11/23/2022	DB112322A - AMERICAN READING		\$ 25.50
Check	DB112822	AMZN MKTP	11/28/2022	DB112822 - AMZN MKTP		\$ 104.24
Check	DB112822A	GOFORMZ	11/28/2022	DB112822A - GOFORMZ		\$ 24.00
Check	DB112822B	LAKESHORE LEARNING	11/28/2022	DB112822B - LAKESHORE LEARNING		\$ 10.35
Check	DB112922	AMZN MKTP	11/29/2022	DB112922 - AMZN MKTP		\$ 17.95
Check	DB112922A	AMZN MKTP	11/29/2022	DB112922A - AMZN MKTP		\$ 192.50
Check	DB112922B	B2B PRIME	11/29/2022	DB112922B - B2B PRIME		\$ 129.00
Check	DB112922C	AMZN MKTP	11/29/2022	DB112922C - AMZN MKTP		\$ 17.69
Check	DB112922D	AMZN MKTP	11/29/2022	DB112922D - AMZN MKTP		\$ 11.42
Check	DB113022	AMAZON	11/30/2022	DB113022 - AMAZON.COM		\$ 106.83
Check	M1010	Renaissance Life & Health Insurance Company of America	11/22/2022	M1010 - RENAISSANCE LIFE		\$ 1,875.42