

# Strong Start Academy ES Monthly Financial Update December 2022

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FEBRUARY 2023



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# 2022-2023 Forecast Update



# Forecast Update - Dec22 Forecast vs. Approved Budget

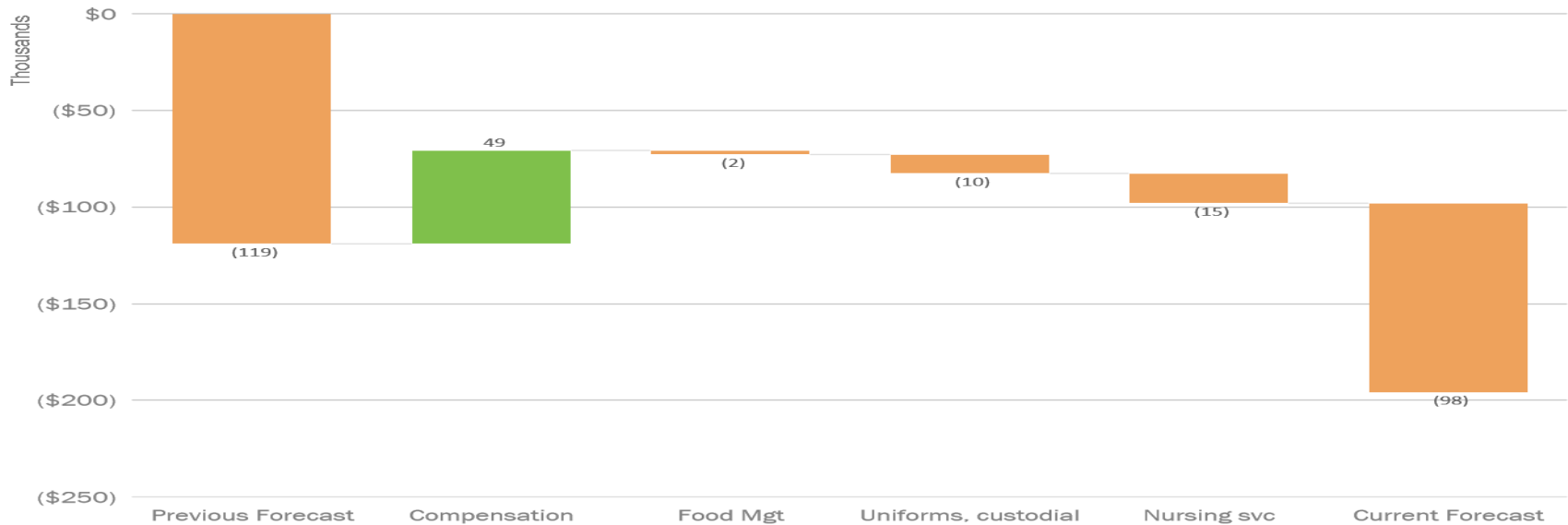


**Forecasting -\$98k Net Loss, decrease of -95 ADE from approved budget, recommend approving this forecast as amended budget**

		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	1,192,639	118,399
	Personnel Services-Employee Benefits	400,542	527,851	(127,309)
	Professional and Tech Services	752,463	689,700	62,764
	Property Services	185,959	116,435	69,524
	Other Services	52,546	55,206	(2,660)
	Supplies	794,560	527,499	267,061
	Depreciation Expense	-	-	-
	Debt Service and Miscellaneous	550	550	-
	Other Items - Expense	-	-	-
<b>Total Expenses</b>	<b>3,497,659</b>	<b>3,109,881</b>	<b>387,779</b>	
<b>Operating Income</b>	<b>1,152,313</b>	<b>(97,927)</b>	<b>(1,250,240)</b>	
	Beginning Balance	760,873	792,485	31,612
	Operating Income	1,152,313	(97,927)	(1,250,240)
<b>Ending Fund Balance (incl. Depreciation)</b>		<b>1,913,186</b>	<b>694,559</b>	<b>(1,218,628)</b>
<b>Ending Fund Balance as % of Expenses</b>		<b>54.7%</b>	<b>22.3%</b>	<b>-32.4%</b>

# 2022-2023 Forecast Update

## Staffing adjustments, offset by increased nursing services, supplies

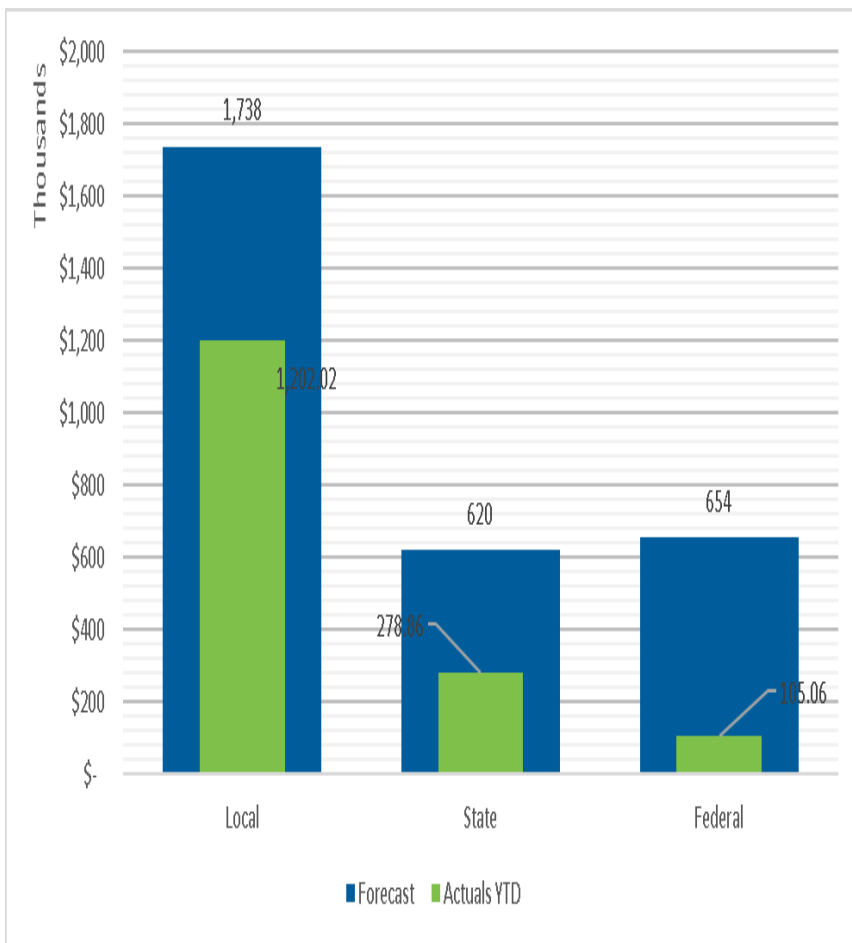


CATEGORY	BOTTOM LINE IMPACT	NOTES
<b>Previous Forecast</b>	<b>(119,132)</b>	
Compensation	48,503	2 teachers left, not replaced; offset by increased H&W costs, and addition of LT sub and SpEd Aide to hire in Feb23
Other services	(2,304)	Increase food management fees per actuals
Supplies	(9,626)	Increase custodial supplies and uniforms per actuals
Professional services	(15,368)	Contracted nurse costs increased
<b>Current Forecast</b>	<b>(97,927)</b>	

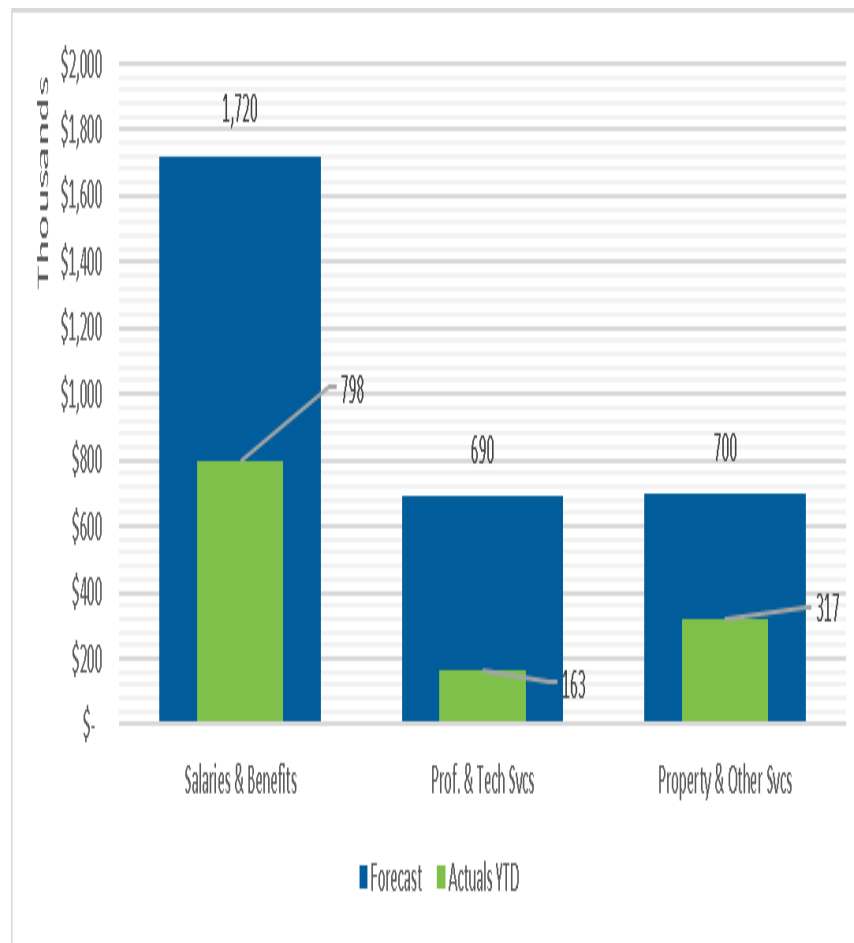
# Dec22 Forecast vs. Actuals – Revenues & Expenses

**53% of forecasted revenues have been received and 41% of expenses incurred as of 12/31/22**

### Revenues



### Expenses



# Balance Sheet as of December 2022



## What Strong Start Academy owns and owes as of 12/31/22

		Jun FY2022	Dec FY2023	YTD Change
Assets	Cash Balance	689,805	1,107,748	417,943
	Current Assets	150,569	23,359	(127,210)
	Other Assets	10,000	10,000	-
	<b>Total Assets</b>	<b>850,374</b>	<b>1,141,108</b>	<b>290,733</b>
Liabilities & Equity	Current Liabilities	55,889	39,425	(16,463)
	Beginning Net Assets	-	794,486	794,486
	Net Income (Loss) to Date	794,486	307,196	(487,290)
	<b>Total Liabilities &amp;</b>	<b>850,374</b>	<b>1,141,108</b>	<b>290,733</b>

# 2022-2023 Cash Forecast



**Current balance \$1.1M, projecting 53 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	21,634	33%	-	<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	3,137	-17%	-	<i>Pending approval by SPCSA/NDE</i>
IDEA	26,022	(16,930)	9,092	8,502	6%	-	<i>Pending approval by SPCSA/NDE</i>
CSP	750,000		750,000	260,249	65%	24,441	<i>Submitted 1/10</i>
ARP ESSER III	40,160		40,160	10,278	74%	10,278	<i>Submitted 1/15/23</i>
<b>Total</b>	<b>927,928</b>	<b>(80,759)</b>	<b>847,169</b>	<b>303,800</b>	<b>64%</b>	<b>34,719</b>	-

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

## Strong Start Academy has spent \$260k, 65% 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	56,700	251,963
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>260,249</b>	<b>489,744</b>

# Exhibits



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

	Actual			YTD	Budget						
	Oct	Nov	Dec	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	251,372	250,000	273,193	1,225,211	2,529,975	1,738,189	1,738,189	-	(791,786)	512,978	70%
State Revenue	109,647	-	92,633	278,857	1,312,736	619,903	619,903	-	(692,833)	341,046	45%
Federal Revenue	-	77,290	7,145	82,435	807,261	653,862	653,862	-	(153,399)	571,427	13%
<b>Total Revenue</b>	<b>361,019</b>	<b>327,290</b>	<b>372,971</b>	<b>1,586,503</b>	<b>4,649,972</b>	<b>3,011,954</b>	<b>3,011,954</b>	<b>-</b>	<b>(1,638,018)</b>	<b>1,425,451</b>	<b>53%</b>
<b>Expenses</b>											
Personnel Services-Salaries	98,306	101,729	96,651	547,728	1,311,038	1,236,640	1,192,639	44,001	118,399	644,912	46%
Personnel Services-Employee Benefits	42,632	63,826	43,979	250,687	400,542	532,353	527,851	4,502	(127,309)	277,164	47%
Professional and Tech Services	19,674	17,856	36,570	160,950	752,463	674,332	689,700	(15,368)	62,764	528,749	23%
Property Services	15,694	5,335	6,896	64,554	185,959	115,018	116,435	(1,417)	69,524	51,881	55%
Other Services	14,193	3,469	4,613	37,053	52,546	52,902	55,206	(2,304)	(2,660)	18,153	67%
Supplies	34,851	30,449	17,012	218,155	794,560	519,290	527,499	(8,209)	267,061	309,345	41%
Debt Service and Miscellaneous	13	142	13	180	550	550	550	-	-	370	33%
<b>Total Expenses</b>	<b>225,363</b>	<b>222,805</b>	<b>205,734</b>	<b>1,279,306</b>	<b>3,497,659</b>	<b>3,131,086</b>	<b>3,109,881</b>	<b>21,205</b>	<b>387,779</b>	<b>1,830,574</b>	<b>41%</b>
<b>Operating Income</b>	<b>135,656</b>	<b>104,484</b>	<b>167,237</b>	<b>307,196</b>	<b>1,152,313</b>	<b>(119,132)</b>	<b>(97,927)</b>	<b>21,205</b>	<b>(1,250,240)</b>	<b>(405,123)</b>	
<b>Fund Balance</b>											
Beginning Balance (Unaudited)					760,873	792,485	792,485				
Operating Income					1,152,313	(119,132)	(97,927)				
<b>Ending Fund Balance</b>					<b>1,913,186</b>	<b>673,353</b>	<b>694,559</b>				
<b>Total Revenue Per ADE</b>					25,833	35,435	35,435				
<b>Total Expenses Per ADE</b>					19,431	36,836	36,587				
<b>Operating Income Per ADE</b>					6,402	(1,402)	(1,152)				
<b>Fund Balance as a % of Expenses</b>					54.7%	21.5%	22.3%				

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

**KEY ASSUMPTIONS**

Enrollment Breakdown  
 Enrollment Summary  
     K-3  
 Total ADE

Actual			YTD	Budget						
Oct	Nov	Dec	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)		
				<b>180</b>	<b>85</b>	<b>85</b>	-	(95)		

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

	Actual			YTD	Budget						
	Oct	Nov	Dec	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	251,372	250,000	250,000	1,201,372	2,529,975	1,737,543	1,737,543	-	(792,432)	536,171	69%
1990 Other Local Revenue-Miscellaneous	-	-	23,193	23,193	-	-	-	-	-	(23,193)	
<b>SUBTOTAL - Revenue from Local Sources</b>	<b>251,372</b>	<b>250,000</b>	<b>273,193</b>	<b>1,225,211</b>	<b>2,529,975</b>	<b>1,738,189</b>	<b>1,738,189</b>	-	<b>(791,786)</b>	<b>512,978</b>	<b>70%</b>
<b>State Revenue</b>											
3110.201 PCFP - Base Funding	109,647	-	92,633	278,857	1,312,736	619,903	619,903	-	(692,833)	341,046	45%
<b>SUBTOTAL - State Revenue</b>	<b>109,647</b>	<b>-</b>	<b>92,633</b>	<b>278,857</b>	<b>1,312,736</b>	<b>619,903</b>	<b>619,903</b>	-	<b>(692,833)</b>	<b>341,046</b>	<b>45%</b>
<b>Federal Revenue</b>											
4500.633 Title I	-	-	-	-	75,782	32,404	32,404	-	(43,378)	32,404	0%
4500.639 IDEA	-	-	-	-	26,022	9,092	9,092	-	(16,931)	9,092	0%
4500.658 Title III-LEP	-	-	-	-	10,682	2,830	2,830	-	(7,852)	2,830	0%
4500.661 CSP	-	68,887	-	66,887	549,613	500,169	500,169	-	(49,444)	433,281	13%
4500.709 Title II	-	-	-	-	19,143	10,000	10,000	-	(9,143)	10,000	0%
4500.717 Title IV – Technology	-	-	-	-	6,139	2,683	2,683	-	(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	7,145	15,547	119,880	56,525	56,525	-	(63,355)	40,978	28%
<b>SUBTOTAL - Federal Revenue</b>	<b>-</b>	<b>77,290</b>	<b>7,145</b>	<b>82,435</b>	<b>807,261</b>	<b>653,862</b>	<b>653,862</b>	-	<b>(153,399)</b>	<b>571,427</b>	<b>13%</b>
<b>TOTAL REVENUE</b>	<b>361,019</b>	<b>327,290</b>	<b>372,971</b>	<b>1,586,503</b>	<b>4,649,972</b>	<b>3,011,954</b>	<b>3,011,954</b>	-	<b>(1,638,018)</b>	<b>1,425,451</b>	<b>53%</b>

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

		Actual			YTD	Budget						
		Oct	Nov	Dec	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	76,270	75,790	75,406	423,579	1,011,678	886,949	810,011	76,938	201,667	386,432	52%
102	Salaries-Instructional Aides	-	-	-	-	-	-	15,924	(15,924)	(15,924)	15,924	0%
103	Salaries-Substitute Teachers	-	-	-	-	-	-	17,013	(17,013)	(17,013)	17,013	0%
104	Salaries-Licensed Administration	9,091	9,091	9,091	54,545	-	109,091	109,091	-	(109,091)	54,545	50%
106	Salaries-Other Licensed Staff	-	-	-	-	50,000	-	-	-	50,000	-	-
107	Salaries-Other Classified/Support Staff	12,945	12,634	10,115	63,349	119,000	163,241	163,241	-	(44,241)	99,891	39%
108	Salaries-Retirees	-	-	-	-	100,000	-	-	-	100,000	-	-
161	Salaries-Extra Duties-Teachers	-	4,214	2,040	6,254	30,360	77,360	77,360	-	(47,000)	71,106	8%
<b>SUBTOTAL - Personnel Services-Salaries</b>		<b>98,306</b>	<b>101,729</b>	<b>96,651</b>	<b>547,728</b>	<b>1,311,038</b>	<b>1,236,640</b>	<b>1,192,639</b>	<b>44,001</b>	<b>118,399</b>	<b>644,912</b>	<b>46%</b>
<b>Personnel Services-Employee Benefits</b>												
210	Employee Benefits - Group Insurance	10,297	30,941	14,596	82,673	160,000	142,667	150,686	(8,020)	9,314	68,013	55%
220	Employee Benefits - Social Security Contributions	-	-	-	1,417	-	1,054	1,054	-	(1,054)	(363)	134%
230	Employee Benefits - Retirement Contributions	28,016	27,780	26,218	141,411	187,711	339,477	326,387	13,090	(138,676)	184,975	43%
240	Employee Benefits - Medicare Payments	1,371	1,420	1,347	7,723	19,010	17,931	17,293	638	1,717	9,570	45%
260	Employee Benefits - Unemployment Compensation	2,949	2,562	1,817	14,860	21,905	19,760	20,765	(1,005)	1,140	5,905	72%
270	Employee Benefits - Workers Compensation	-	1,122	-	2,602	4,356	4,229	4,424	(194)	(67)	1,822	59%
290	Employee Benefits - Other Employee Benefits	-	-	-	-	7,560	7,235	7,242	(7)	318	7,242	0%
<b>SUBTOTAL - Personnel Services-Employee Benefits</b>		<b>42,632</b>	<b>63,826</b>	<b>43,979</b>	<b>250,687</b>	<b>400,542</b>	<b>532,353</b>	<b>527,851</b>	<b>4,502</b>	<b>(127,309)</b>	<b>277,164</b>	<b>47%</b>
<b>Professional and Tech Services</b>												
310	Office/Administrative Services	344	274	233	2,273	18,250	16,159	15,259	900	2,991	12,986	15%
320	Professional Educational Services	2,423	9,462	4,416	20,146	42,700	26,022	41,022	(15,000)	1,678	20,876	49%
331	Training & Development Services - Teachers	4,550	2,800	24,601	39,295	418,346	352,903	354,171	(1,268)	64,174	314,876	11%
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	30,000	60,000	60,000	60,000	-	-	30,000	50%
345	Marketing Services	-	-	2,000	21,000	44,000	44,000	44,000	-	-	23,000	48%
350	Technical Services	320	320	320	960	18,000	4,080	4,080	-	13,920	3,120	24%
351	Data Processing & Coding Services	-	-	-	27,142	32,142	32,142	32,142	-	-	5,000	84%
352	Other Technical Services	-	-	-	138	1,000	1,000	1,000	-	-	862	14%
360	Other specialized services	-	-	-	-	30,000	50,000	50,000	-	(20,000)	50,000	0%
<b>SUBTOTAL - Professional and Tech Services</b>		<b>19,674</b>	<b>17,856</b>	<b>36,570</b>	<b>160,950</b>	<b>752,463</b>	<b>674,332</b>	<b>689,700</b>	<b>(15,368)</b>	<b>62,764</b>	<b>528,749</b>	<b>23%</b>
<b>Property Services</b>												
410	Utility Services	5,403	4,633	5,573	22,664	59,003	59,003	59,003	-	-	36,339	38%
411	Water and Sewer	-	-	-	1,567	-	1,567	1,567	-	(1,567)	-	100%
421	Garbage and Disposal	(424)	240	237	2,749	6,000	6,636	6,636	-	(636)	3,887	41%
422	Janitorial and Custodial Services	-	-	-	1,497	-	1,500	2,000	(500)	(2,000)	503	75%
430	Repairs and Maintenance Services	-	-	655	3,489	-	4,083	5,000	(917)	(5,000)	1,511	70%
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	715	453	322	2,249	-	10,900	10,900	-	(10,900)	8,651	21%
490	Other Purchased Property Services (incl Security, etc)	-	-	110	330	956	1,320	1,320	-	(364)	990	25%
<b>SUBTOTAL - Property Services</b>		<b>15,694</b>	<b>5,335</b>	<b>6,896</b>	<b>64,554</b>	<b>185,959</b>	<b>115,018</b>	<b>116,435</b>	<b>(1,417)</b>	<b>69,524</b>	<b>51,881</b>	<b>55%</b>
<b>Other Services</b>												
519	Student Transportation	-	-	-	-	2,100	2,100	2,100	-	-	2,100	0%
522	Liability Insurance	2,134	2,134	2,134	17,060	21,337	21,337	21,337	-	-	4,277	80%
531	Postage	-	-	-	1,786	1,000	2,000	2,000	-	(1,000)	214	89%
535	Phone & internet services	620	624	621	3,242	9,000	7,560	7,560	-	1,440	4,318	43%
550	Printing and Binding	-	11	-	11	-	100	100	-	(100)	90	11%
570	Food Service Management	10,860	700	700	12,260	2,700	12,056	14,360	(2,304)	(11,660)	2,100	85%

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

		Actual			YTD	Budget						
		Oct	Nov	Dec	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
591	Intereducational, Interagency Purchased Services	579	-	1,158	2,694	16,409	7,749	7,749	-	8,660	5,055	35%
	<b>SUBTOTAL - Other Services</b>	<b>14,193</b>	<b>3,469</b>	<b>4,613</b>	<b>37,053</b>	<b>52,546</b>	<b>52,902</b>	<b>55,206</b>	<b>(2,304)</b>	<b>(2,660)</b>	<b>18,153</b>	<b>67%</b>
<b>Supplies</b>												
610	General Supplies	1,590	5,320	2,096	40,840	52,799	41,371	48,772	(7,400)	4,027	7,932	84%
612	Supplies/Equip - Non-IT	(1,825)	(476)	1,524	(20,518)	178,389	104,225	104,225	-	74,164	124,744	-20%
630	Food	11,862	11,411	10,363	34,656	120,060	56,525	58,525	(2,000)	61,535	23,869	59%
640	Books and supplies	-	1,206	-	8,059	97,394	36,137	34,932	1,204	62,461	26,874	23%
641	Textbooks	23,200	12,964	215	93,629	160,663	136,663	136,663	-	24,000	43,035	69%
651	Supplies - Technology - Software	24	-	96	320	16,500	15,772	15,780	(8)	720	15,460	2%
652	Supplies/Equipment - Information Technology Related	-	-	-	58,259	125,487	112,191	112,197	(6)	13,290	53,938	52%
653	Web-based and similar programs	-	24	2,719	2,911	43,267	16,405	16,405	-	26,863	13,494	18%
	<b>SUBTOTAL - Supplies</b>	<b>34,851</b>	<b>30,449</b>	<b>17,012</b>	<b>218,155</b>	<b>794,560</b>	<b>519,290</b>	<b>527,499</b>	<b>(8,209)</b>	<b>267,061</b>	<b>309,345</b>	<b>41%</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	142	13	180	550	550	550	-	-	370	33%
	<b>SUBTOTAL - Debt Service and Miscellaneous</b>	<b>13</b>	<b>142</b>	<b>13</b>	<b>180</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>-</b>	<b>-</b>	<b>370</b>	<b>33%</b>
<b>TOTAL EXPENSES</b>		<b>225,363</b>	<b>222,805</b>	<b>205,734</b>	<b>1,279,306</b>	<b>3,497,659</b>	<b>3,131,086</b>	<b>3,109,881</b>	<b>21,205</b>	<b>387,779</b>	<b>1,830,574</b>	<b>41%</b>



**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
<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	1,192,639	1,073,244	1,531	-	1,429	-	-	-	28,479	19,440	68,516
Personnel Services-Employee Benefits	527,851	469,997	269	-	251	-	-	-	6,081	15,302	35,951
Professional and Tech Services	689,700	306,234	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	527,499	271,298	29,029	-	-	154,789	-	2,683	5,600	58,525	5,576
Debt Service and Miscellaneous	550	550	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>3,109,881</b>	<b>2,202,871</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>104,127</b>	<b>205,544</b>
<b>Operating Income</b>	<b>(97,927)</b>	<b>(465,329)</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(47,602)</b>	<b>415,005</b>

**CLV Strong Start Academy Elementary Sch**  
**Monthly Cash Forecast**  
**As of Dec FY2023**

	2022-23													
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	Remaining Balance
<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>1,107,748</b>	<b>940,089</b>	<b>1,042,423</b>	<b>913,436</b>	<b>748,278</b>	<b>589,793</b>		
<b>REVENUE</b>														
Revenue from Local Sources	-	-	450,646	251,372	250,000	273,193	226,807	250,000	36,171	-	-	-	1,738,189	(0)
Intermediate Revenue Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Revenue	-	25,526	51,051	109,647	-	92,633	69,997	54,210	54,210	54,210	54,210	51,659	619,903	2,551
Federal Revenue	(2,000)	-	-	-	77,290	7,145	82,206	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>327,290</b>	<b>372,971</b>	<b>379,010</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	96,651	123,075	92,199	94,462	94,462	94,462	124,462	1,192,639	21,789
Personnel Services-Employee Benefits	1,556	54,213	44,481	42,632	63,826	43,979	46,285	42,607	43,261	43,261	43,588	37,932	527,851	20,232
Professional and Tech Services	9,511	62,532	14,808	19,674	17,856	36,570	225,002	65,911	65,911	65,911	66,911	30,494	689,700	8,607
Property Services	10,110	18,747	7,772	15,694	5,335	6,896	8,633	7,713	6,713	6,713	6,713	6,713	116,435	9,681
Other Services	238	10,309	4,231	14,193	3,469	4,613	3,185	2,818	2,818	2,818	2,818	2,818	55,206	879
Supplies	65,012	15,090	55,741	34,851	30,449	17,012	103,464	41,572	41,572	41,572	33,571	19,273	527,499	28,319
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service and Miscellaneous	-	-	13	13	142	13	370	-	-	-	-	-	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>222,805</b>	<b>205,734</b>	<b>510,015</b>	<b>251,820</b>	<b>254,737</b>	<b>254,737</b>	<b>248,064</b>	<b>221,693</b>	<b>3,109,881</b>	<b>89,507</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>(103,040)</b>	<b>(273,233)</b>	<b>276,091</b>	<b>135,656</b>	<b>104,484</b>	<b>167,237</b>	<b>(131,004)</b>	<b>102,334</b>	<b>(128,987)</b>	<b>(165,158)</b>	<b>(158,484)</b>	<b>(134,665)</b>	<b>(97,927)</b>	<b>210,842</b>
Accounts Receivable - Current Year	2,000	-	120,162	-	3,560	-	-	-	-	-	-	-	-	-
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)	10,454	(9,795)	-	-	-	-	-	-	-
Other Current Liabilities	-	35,888	(3,767)	873	464	(3,828)	(29,630)	-	-	-	-	-	-	-
<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>1,107,748</b>	<b>940,089</b>	<b>1,042,423</b>	<b>913,436</b>	<b>748,278</b>	<b>589,793</b>	<b>455,128</b>		

**Check Register Report**



**School: Strong Start**

**Date of Report: 12/06/22**

**Date of Batch: 12/01/22**

**Date Mailed: 12/07/22**

**Grand Total \$68,746.97**

Vendor	Check No.	Date	Invoice No.	Description	Itemized/ Invoice Amount	Check Amount
A Reliable Pest Control	20619	12/6/2022	95970	Pest Services: 11/23/22	\$110.00	\$110.00
Special Education Support Staff	20620	12/6/2022	6127	Speech Therapist: Marta Williams: 11/15/22	\$1,210.98	\$2,925.18
Special Education Support Staff	20620	12/6/2022	6126	School Nurse: Anne DiMichele, Physical Therapist: Jaclyn Rabito: 11/15/22	\$1,714.20	\$2,925.18
NV ENERGY	20621	12/6/2022	112422	SVCS; 10/24 - 11/22/22	\$851.77	\$851.77
Brady Industries	20622	12/6/2022	7704161	Supplies	\$143.40	\$143.40
Special Education Support Staff	20623	12/8/2022	6128	Occupational Therapist: Brian Muradi, Wilson Reading System & CTOPP 2 Training: 11/15/22	\$194.00	\$194.00
Revolution Foods, PBC	20624	12/8/2022	1122-3662	Food services; November 2022	\$10,362.60	\$10,362.60
EdTec Inc	20625	12/19/2022	25676	EdTec Monthly Back Office Service - December 2022	\$5,000.00	\$5,000.00
DTP Companies	20626	12/19/2022	7482	Water and Sewer svcs: 08/18 - 12/31/22	\$1,043.47	\$2,270.28
DTP Companies	20626	12/19/2022	7507	Water Services: 10/01 - 12/31/22	\$1,226.81	\$2,270.28
Intellatek	20627	12/19/2022	6539	Monthly Contract Rate - 12/01/22	\$320.00	\$320.00
Brady Industries	20628	12/19/2022	7724987	Supplies	\$34.90	\$34.90
COX Business	20629	12/19/2022	120222	Internet services: 12/02/22 - 01/01/23	\$621.26	\$621.26
Les Olson Company	20630	12/19/2022	EA1217040	Rental	\$321.58	\$321.58
HEALTH PLAN OF NEVADA	20631	12/20/2022	223450021626	Insurance: January 2023 + Adjustments	\$16,343.93	\$16,343.93
Special Education Support Staff	20632	12/20/2022	6170	Speech Therapist: Tricia Longsdorf: 11/30/22	\$335.00	\$1,456.40
Special Education Support Staff	20632	12/20/2022	6169	School Nurse: Anne DiMichele, Physical Therapist: Jaclyn Rabito: 11/30/22	\$1,019.40	\$1,456.40
Special Education Support Staff	20632	12/20/2022	6171	Occupational Therapist: Brian Muradi: 11/30/22	\$102.00	\$1,456.40
TNTP	20633	12/20/2022	CINV22124587	PD & Coaching for Teachers	\$24,441.00	\$24,441.00
Alarmco Inc	20634	1/2/2023	38665	Install Burglar/ Cell Alarm	\$595.00	\$655.42
Alarmco Inc	20634	1/2/2023	38681	Burglar Alarm & Prorate Burglar Cell: 12/02 - 12/31/22	\$60.42	\$655.42
BrainPOP LLC	20635	1/2/2023	US389516	Services; 12/14/22 - 12/13/23	\$2,695.25	\$2,695.25