

Strong Start Academy ES Monthly Financial Update February 2023 Forecast & 2023-2024 Tentative Budget

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APRIL 2023



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2022-2023 Forecast Update



Forecast Update – Feb23 Forecast vs. Approved Budget



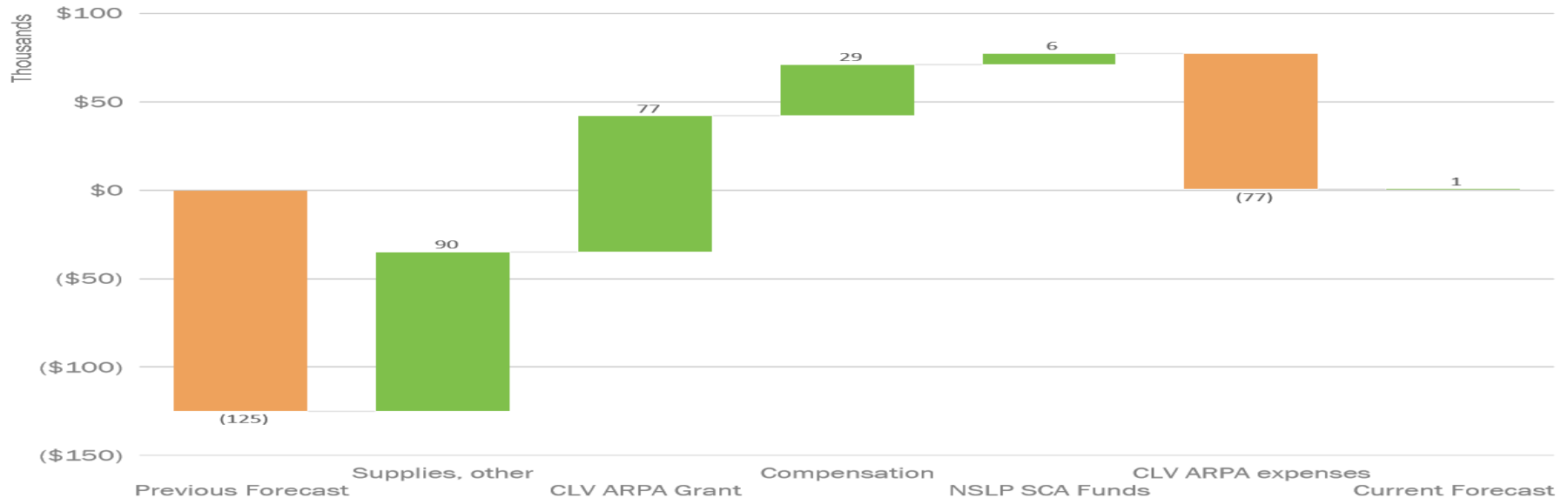
Forecasting \$500 Net Income, increase +\$98k, due to true up of planned supplies spending and vacant positions not expected to be filled

		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	752,890	99,028
	Other Financing Sources	-	-	-
	Other Items	-	-	-
	Total Revenue	3,011,954	3,110,982	99,028
Expenses	Personnel Services-Salaries	1,192,639	1,175,979	16,660
	Personnel Services-Employee Benefits	527,851	519,427	8,424
	Professional and Tech Services	689,700	727,494	(37,794)
	Property Services	116,435	116,432	3
	Other Services	55,206	56,706	(1,500)
	Supplies	527,499	513,892	13,607
	Depreciation Expense	-	-	-
	Debt Service and Miscellaneous	550	550	-
	Other Items - Expense	-	-	-
	Total Expenses	3,109,881	3,110,480	(599)
	Operating Income	(97,927)	502	98,429
	Beginning Balance	792,485	794,486	2,001
	Operating Income	(97,927)	502	98,429
Ending Fund Balance (incl. Depreciation)		694,559	794,988	100,430
Ending Fund Balance as % of Expenses		22.3%	25.6%	3.2%

2022-2023 Forecast Update



Added supplemental NSLP, removed vacant positions, reduced supplies

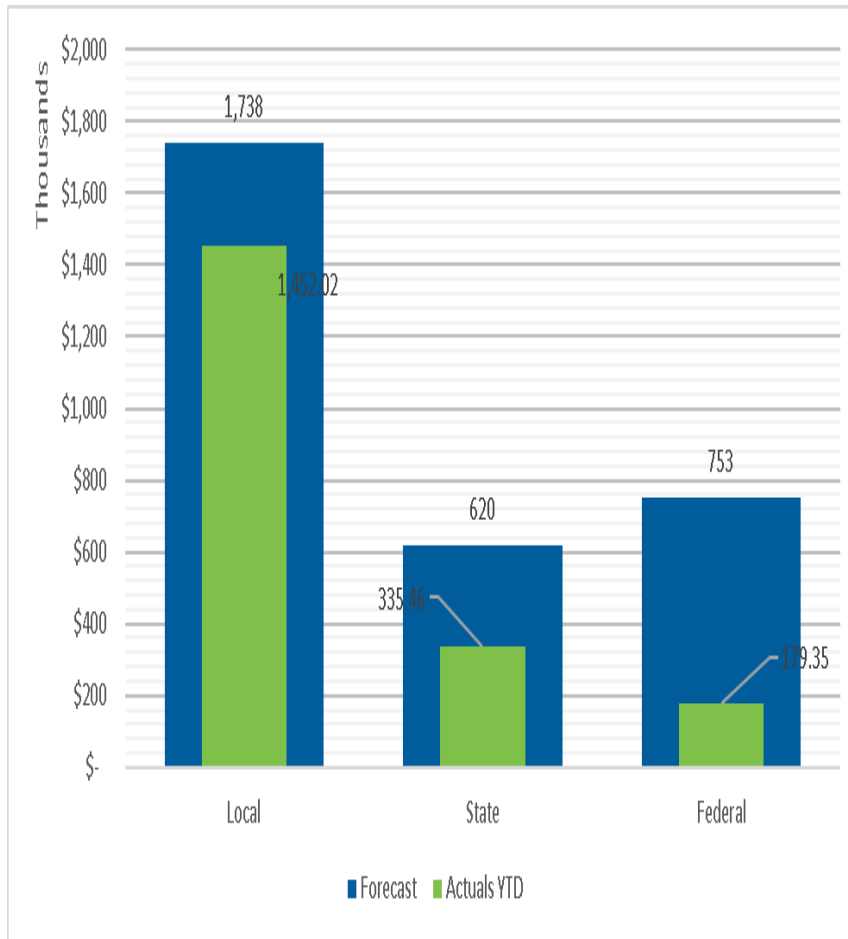


CATEGORY	BOTTOM LINE IMPACT	NOTES
Previous Forecast	(124,911)	
Supplies, other	90,039	Reduce equipment, supplies, IT, software based on planned spending through year-end
CLV ARPA Grant	77,005	New grant - see expenses below
Compensation	29,076	remove support staff not planning to hire before 6/30
NSLP SCA Funds	6,298	Supplemental NSLP SCA funds not budgeted
CLV ARPA expenses	(77,005)	expenses funded by new grant
Current Forecast	502	

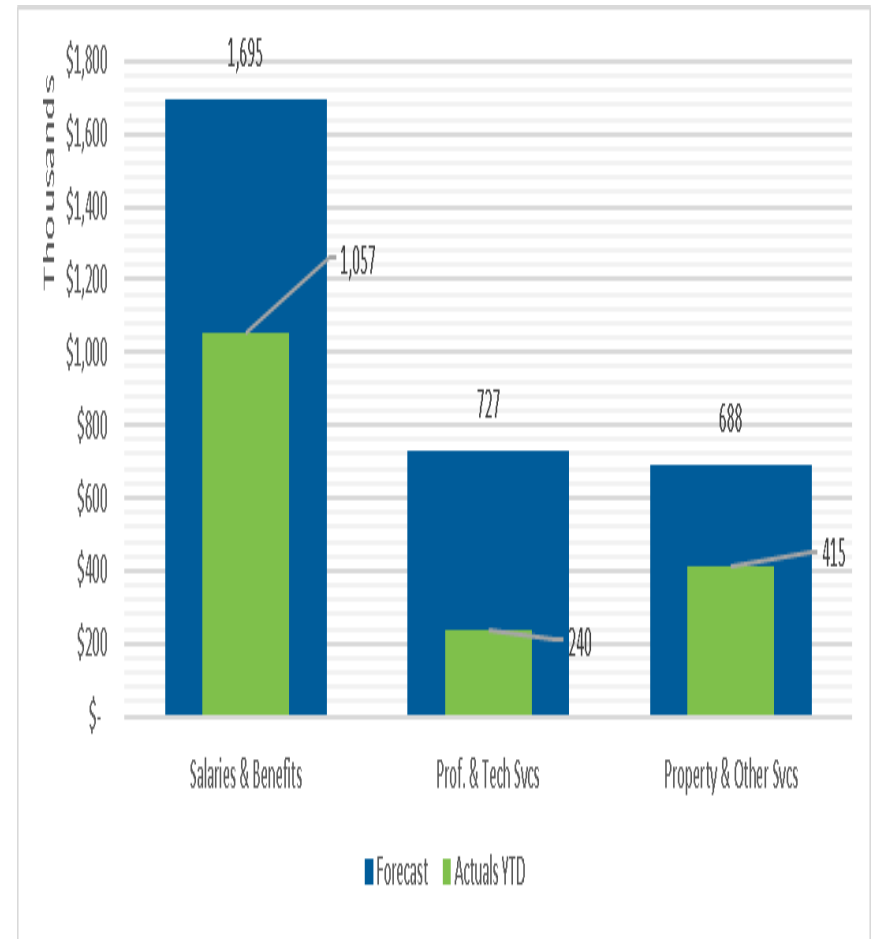
Feb23 Forecast vs. Actuals – Revenues & Expenses

63% of forecasted revenues have been received and 55% of expenses incurred as of 2/28/23

Revenues



Expenses



Balance Sheet as of February 2023



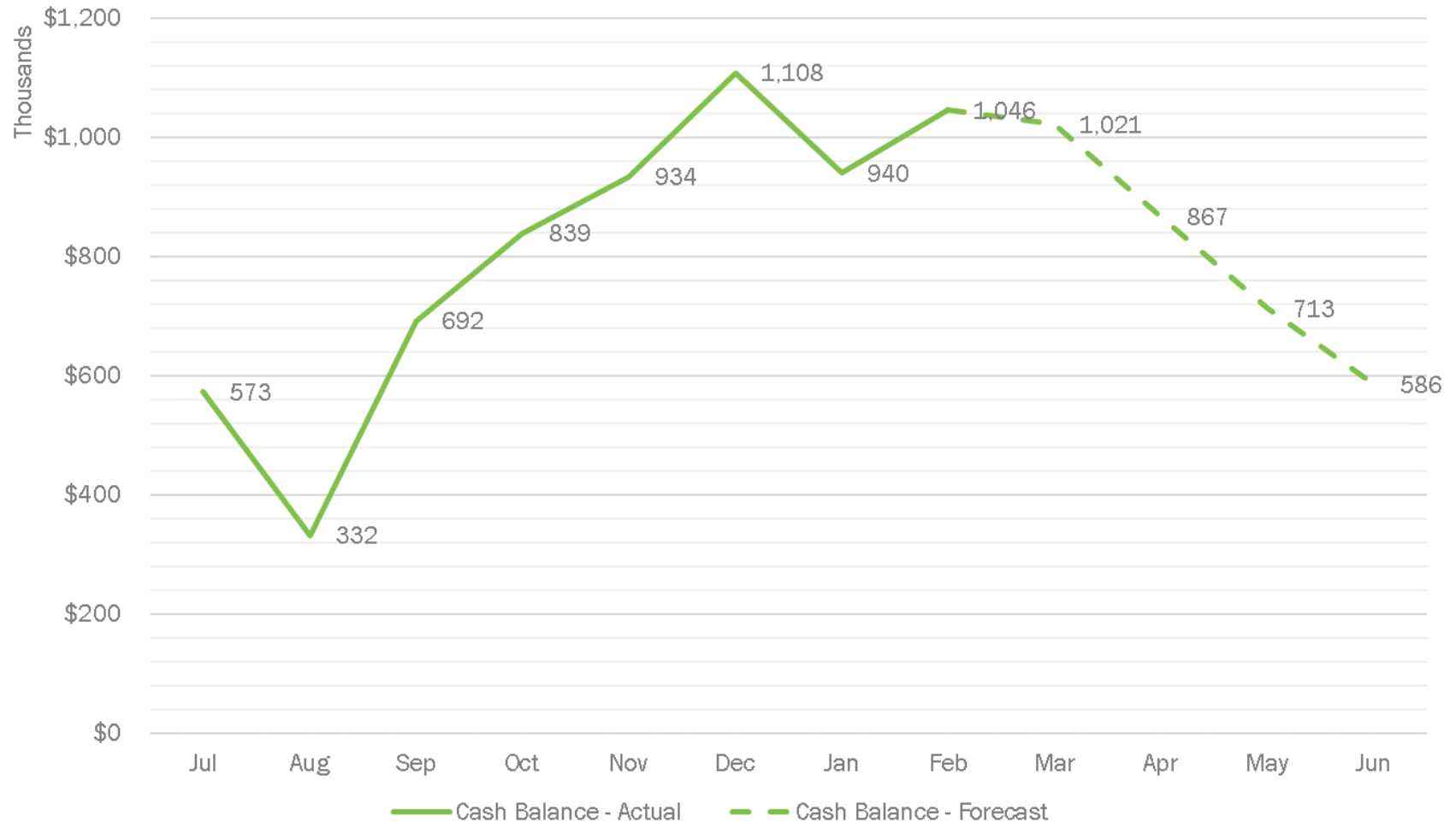
What Strong Start Academy owns and owes as of 2/28/23

		Jun FY2022	Feb FY2023	YTD Change
Assets	Cash Balance	689,805	1,045,605	355,800
	Current Assets	150,569	26,759	(123,810)
	Other Assets	10,000	10,000	-
	Total Assets	850,374	1,082,364	231,989
Liabilities & Equity	Current Liabilities	55,889	32,536	(23,352)
	Beginning Net Assets	-	794,486	794,486
	Net Income (Loss) to Date	794,486	255,341	(539,145)
	Total Liabilities & Equity	850,374	1,082,364	231,989

2022-2023 Cash Forecast



Current balance \$1.0M, projecting 69 days cash on hand at 6/30/23



Grants Summary



Funding	Amended Award	Total Spent To Date	% Grant Remaining	Pending Reimbursements	Notes
Title I	32,404	23,666	27%	-	Approved, can submit 4/15
Title II	10,000	10,000	0%	-	Approved, can submit 4/15
Title III	2,830	-	100%	-	Approved, can submit 4/15
Title IV	2,683	2,683	0%	-	Approved, can submit 4/15
IDEA	9,092	9,092	0%	-	All received
CSP	750,000	336,166	55%	75,917	Submitted 3/10/23 & 4/4/23
ARP ESSER III	40,160	12,717	68%	10,278	Submitted 2/15/23 & 3/15/23
CLV ARPA	120,000		100%		New March 2023
Total	967,169	394,324	59%	86,195	-

Titles I-IV approved in March, will submit reimbursement requests in April

Strong Start Academy has spent \$336k, 55% 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	101,892	206,771
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	336,166	413,827

2023-2024 Tentative Budget



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	32,404	FY24 flat funding until grant amount confirmed
Title II	10,000	10,000	FY24 flat funding until grant amount confirmed
Title III	2,830	2,830	FY24 flat funding until grant amount confirmed
Title IV	2,683	2,683	FY24 flat funding until grant amount confirmed
Special Ed - IDEA	9,092	9,092	FY24 flat funding until grant amount confirmed
NSLP	78,548	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
CLV ARPA	77,005	42,995	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	1,350,000	

2023-2024 Major Expense Assumptions

Major Expenses	2022-23	2023-24	FY24 % of Expense	Notes
Salaries	1,175,979	1,476,647	48%	Salary increase 5%, add teachers per ADE increase, \$55k estimated retention/signing bonuses
Health & Welfare	145,000	206,412	7%	Est 5% rate increase, avg \$9,300 per FTE
NV PERS	314,463	441,033	14%	33.50% PERS Employer Only, 17.5% EE/ER
Business service fees	60,000	65,000	2%	Per approved contract - EdTec
Professional services	226,341	124,377	4%	SpEd contracted, sub costs, nursing services
Training	391,153	164,207	5%	Grant funded
Utilities & facility costs	116,432	117,678	4%	Year 1 included some 3 months of rent, not recurring
Phone, internet, insurance	30,897	35,193	1%	
Food costs	112,844	159,000	5%	Largely offset by NSLP rev
IT Supplies	169,693	104,195	3%	CSP Funded
Curriculum, student supplies	245,715	179,426	6%	Startup costs, mostly grant funded

2023-24 Tentative Budget

		2022/23	2023/24
		Forecast	Tentative Budget
Revenue	Local Revenue	1,738,189	1,350,000
	State Revenues	619,903	1,544,258
	Federal Revenues	752,890	358,517
	Total Revenue	3,110,982	3,252,775
Expenses	Salary and benefits	1,695,406	2,182,697
	Professional & Technical Services	727,494	405,083
	Property Services, Other Services, Supplies	687,580	618,640
	Total Expenses	3,110,480	3,206,420
	Operating Income	502	46,355
Fund Balance	Beginning Balance (Unaudited)	794,486	794,988
	Operating Income - Fund Basis	502	46,355
Ending Fund Balance (incl. Depreciation)		794,988	841,343
Ending Fund Balance as % of Expenses		25.56%	26.24%
Average Daily Enrollment		85	180

Exhibits



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

				Actual	YTD	Budget							
								Approved Budget v3 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent			
				Dec	Jan	Feb	Actual YTD	Approved Budget v3	Previous Forecast	Current Forecast			
SUMMARY													
Revenue													
	Revenue from Local Sources	250,000	-	250,000	1,452,018	1,738,189	1,738,189	1,738,189	-	-	286,171	84%	
	State Revenue	92,633	-	56,600	335,457	619,903	619,903	619,903	-	-	284,447	54%	
	Federal Revenue	29,772	39,589	34,698	179,349	653,862	669,587	752,890	83,303	99,028	573,542	24%	
	Total Revenue	372,406	39,589	341,297	1,966,823	3,011,954	3,027,679	3,110,982	83,303	99,028	1,144,159	63%	
Expenses													
	Personnel Services-Salaries	96,651	93,854	89,602	731,184	1,192,639	1,195,888	1,175,979	19,909	16,660	444,796	62%	
	Personnel Services-Employee Benefits	43,979	39,513	35,435	325,634	527,851	525,351	519,427	5,925	8,424	193,793	63%	
	Professional and Tech Services	36,070	38,238	41,291	239,979	689,700	689,700	727,494	(37,794)	(37,794)	487,515	33%	
	Property Services	6,896	9,318	5,977	79,850	116,435	116,435	116,432	3	3	36,582	69%	
	Other Services	4,613	3,465	2,570	43,088	55,206	55,206	56,706	(1,500)	(1,500)	13,617	76%	
	Supplies	16,946	40,534	32,918	291,540	527,499	569,459	513,892	55,567	13,607	222,352	57%	
	Debt Service and Miscellaneous	13	14	13	206	550	550	550	-	-	344	38%	
	Total Expenses	205,168	224,935	207,806	1,711,482	3,109,881	3,152,590	3,110,480	42,110	(599)	1,398,998	55%	
Operating Income				167,237	(185,346)	133,491	255,341	(97,927)	(124,911)	502	125,413	98,429	(254,839)
Fund Balance													
	Beginning Balance (Unaudited)					792,485	794,486	794,486					
	Operating Income					(97,927)	(124,911)	502					
Ending Fund Balance								694,559	669,575	794,988			
Total Revenue Per ADE								35,435	35,620	36,600			
Total Expenses Per ADE								36,587	37,089	36,594			
Operating Income Per ADE								(1,152)	(1,470)	6			
Fund Balance as a % of Expenses								22.3%	21.2%	25.6%			

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

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

KEY ASSUMPTIONS

Enrollment Breakdown

Enrollment Summary

K-3

Total ADE

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

		Actual			YTD	Budget						
									Approved Budget v3 vs. Current Forecast		Current Forecast Remaining	% Current Forecast Spent
		Dec	Jan	Feb	Actual YTD	Approved Budget v3	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE												
Revenue from Local Sources												
1900	Other Local Revenue	-	-	-	646	646	646	646	-	-	-	100%
1920	Contributions and Donations From Private Sources	250,000	-	250,000	1,451,372	1,737,543	1,737,543	1,737,543	-	-	286,171	84%
SUBTOTAL - Revenue from Local Sources		250,000	-	250,000	1,452,018	1,738,189	1,738,189	1,738,189	-	-	286,171	84%
State Revenue												
3110.201	PCFP - Base Funding	92,633	-	56,600	335,457	619,903	619,903	619,903	-	-	284,447	54%
SUBTOTAL - State Revenue		92,633	-	56,600	335,457	619,903	619,903	619,903	-	-	284,447	54%
Federal Revenue												
4500.633	Title I	-	-	-	-	32,404	32,404	32,404	-	-	32,404	0%
4500.639	IDEA	-	-	-	-	9,092	9,092	9,092	-	-	9,092	0%
4500.658	Title III-LEP	-	-	-	-	2,830	2,830	2,830	-	-	2,830	0%
4500.661	CSP	3,610	39,589	24,441	134,527	500,169	500,169	500,169	-	-	365,641	27%
4500.709	Title II	-	-	-	-	10,000	10,000	10,000	-	-	10,000	0%
4500.717	Title IV – Technology	-	-	-	-	2,683	2,683	2,683	-	-	2,683	0%
4500.742	ARP ESSER III (84.425D)	-	-	-	-	40,160	40,160	40,160	-	-	40,160	0%
4500.802	NSLP	26,162	-	3,958	38,523	56,525	72,250	72,250	-	15,725	33,727	53%
4500.870	Nutrition - Misc Federal Awards	-	-	6,298	6,298	-	-	6,298	6,298	6,298	-	100%
4700	Grants-in-Aid From Fed Government Thru Intermediate Agencies	-	-	-	-	-	-	77,005	77,005	77,005	77,005	0%
SUBTOTAL - Federal Revenue		29,772	39,589	34,698	179,349	653,862	669,587	752,890	83,303	99,028	573,542	24%
TOTAL REVENUE												
		372,406	39,589	341,297	1,966,823	3,011,954	3,027,679	3,110,982	83,303	99,028	1,144,159	63%

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

		Actual			YTD	Budget						
		Dec	Jan	Feb	Actual YTD	Approved Budget v3	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v3 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
EXPENSES												
Personnel Services-Salaries												
101	Salaries-Teachers	75,406	68,224	59,450	551,253	810,011	810,011	810,011	-	-	258,758	68%
102	Salaries-Instructional Aides	-	-	882	882	15,924	15,924	3,861	12,063	12,063	2,979	23%
103	Salaries-Substitute Teachers	-	-	-	-	17,013	17,013	-	17,013	17,013	-	-
104	Salaries-Licensed Administration	9,091	9,091	9,091	72,727	109,091	109,091	109,091	-	-	36,364	67%
107	Salaries-Other Classified/Support Staff	10,115	13,515	17,136	94,001	163,241	166,489	164,407	2,083	(1,166)	70,406	57%
161	Salaries-Extra Duties-Teachers	2,040	3,024	3,043	12,321	77,360	77,360	88,610	(11,250)	(11,250)	76,289	14%
SUBTOTAL - Personnel Services-Salaries		96,651	93,854	89,602	731,184	1,192,639	1,195,888	1,175,979	19,909	16,660	444,796	62%
Personnel Services-Employee Benefits												
210	Employee Benefits - Group Insurance	14,596	9,512	7,794	99,980	150,686	150,686	145,000	5,686	5,686	45,020	69%
220	Employee Benefits - Social Security Contributions	-	73	218	1,707	1,054	1,932	2,172	(239)	(1,118)	465	79%
230	Employee Benefits - Retirement Contributions	26,218	25,443	23,477	190,331	326,387	323,138	314,463	8,675	11,923	124,132	61%
240	Employee Benefits - Medicare Payments	1,347	1,315	1,258	10,296	17,293	17,340	17,052	289	242	6,756	60%
260	Employee Benefits - Unemployment Compensation	1,817	2,816	2,688	20,364	20,765	20,522	29,381	(8,859)	(8,616)	9,017	69%
270	Employee Benefits - Workers Compensation	-	354	-	2,956	4,424	4,443	4,325	117	98	1,369	68%
290	Employee Benefits - Other Employee Benefits	-	-	-	-	7,242	7,290	7,034	256	208	7,034	0%
SUBTOTAL - Personnel Services-Employee Benefits		43,979	39,513	35,435	325,634	527,851	525,351	519,427	5,925	8,424	193,793	63%
Professional and Tech Services												
310	Office/Administrative Services	233	199	474	2,947	15,259	15,259	15,151	108	107	12,205	19%
320	Professional Educational Services	4,416	3,433	5,702	29,282	41,022	41,022	41,022	-	-	11,740	71%
330	Training & Development Services	-	-	920	920	-	-	920	(920)	(920)	-	100%
331	Training & Development Services - Teachers	24,601	28,868	10,650	78,813	354,171	354,171	391,153	(36,982)	(36,982)	312,339	20%
340	Other Professional Services	-	417	14,525	34,938	88,026	88,026	88,026	-	-	53,088	40%
340.1	Business Service Fees	5,000	5,000	5,000	40,000	60,000	60,000	60,000	-	-	20,000	67%
345	Marketing Services	2,000	-	3,700	24,700	44,000	44,000	44,000	-	-	19,300	56%
350	Technical Services	320	320	320	1,600	4,080	4,080	4,080	-	-	2,480	39%
351	Data Processing & Coding Services	(500)	-	-	26,642	32,142	32,142	32,142	-	-	5,500	83%
352	Other Technical Services	-	-	-	138	1,000	1,000	1,000	-	-	862	14%
360	Other specialized services	-	-	-	-	50,000	50,000	50,000	-	-	50,000	0%
SUBTOTAL - Professional and Tech Services		36,070	38,238	41,291	239,979	689,700	689,700	727,494	(37,794)	(37,794)	487,515	33%
Property Services												
410	Utility Services	5,573	6,858	3,944	33,467	59,003	59,003	59,003	-	-	25,536	57%
411	Water and Sewer	-	-	-	1,567	1,567	1,567	1,567	-	-	-	100%
421	Garbage and Disposal	237	1,980	243	4,972	6,636	6,636	6,636	-	-	1,664	75%
422	Janitorial and Custodial Services	-	-	1,473	2,970	2,000	2,000	3,500	(1,500)	(1,500)	530	85%
430	Repairs and Maintenance Services	655	-	-	3,489	5,000	5,000	5,500	(500)	(500)	2,011	63%
441	Rent - Land and Building	-	-	-	30,009	30,009	30,009	30,009	-	-	-	100%
443	Rentals of Computers and Related Equipment	322	480	208	2,936	10,900	10,900	8,897	2,003	2,003	5,960	33%
490	Other Purchased Property Services (incl Security, etc)	110	-	110	440	1,320	1,320	1,320	-	-	880	33%
SUBTOTAL - Property Services		6,896	9,318	5,977	79,850	116,435	116,435	116,432	3	3	36,582	69%
Other Services												
519	Student Transportation	-	-	-	-	2,100	2,100	2,100	-	-	2,100	0%
522	Liability Insurance	2,134	2,134	-	19,194	21,337	21,337	21,337	-	-	2,143	90%
531	Postage	-	8	-	1,794	2,000	2,000	2,000	-	-	206	90%
535	Phone & internet services	621	861	618	4,721	7,560	7,560	7,560	-	-	2,839	62%
550	Printing and Binding	-	-	-	11	100	100	100	-	-	90	11%
570	Food Service Management	700	463	-	12,723	14,360	14,360	14,360	-	-	1,638	89%
580	Travel	-	-	1,342	1,342	-	-	1,500	(1,500)	(1,500)	158	89%

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

		Actual			YTD	Budget						
		Dec	Jan	Feb	Actual YTD	Approved Budget v3	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v3 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
591	Intereducational, Interagency Purchased Services	1,158	-	611	3,305	7,749	7,749	7,749	-	-	4,444	43%
SUBTOTAL - Other Services		4,613	3,465	2,570	43,088	55,206	55,206	56,706	(1,500)	(1,500)	13,617	76%
Supplies												
610	General Supplies	2,030	2,770	666	44,443	48,772	48,772	44,986	3,786	3,785	544	99%
612	Supplies/Equip - Non-IT	1,524	-	10,500	(10,018)	104,225	104,225	44,325	59,900	59,900	54,344	-23%
630	Food	10,363	19,140	10,944	64,507	58,525	100,484	98,484	2,000	(39,959)	33,977	65%
640	Books and supplies	-	-	-	8,059	34,932	34,932	18,803	16,129	16,129	10,745	43%
641	Textbooks	215	18,600	10,784	123,012	136,663	136,663	137,600	(937)	(937)	14,588	89%
651	Supplies - Technology - Software	96	-	-	320	15,780	15,780	882	14,897	14,897	562	36%
652	Supplies/Equipment - Information Technology Related	-	-	-	58,259	112,197	112,197	140,769	(28,571)	(28,572)	82,510	41%
653	Web-based and similar programs	2,719	24	24	2,959	16,405	16,405	28,042	(11,637)	(11,637)	25,083	11%
SUBTOTAL - Supplies		16,946	40,534	32,918	291,540	527,499	569,459	513,892	55,567	13,607	222,352	57%
Debt Service and Miscellaneous												
810	Dues and Fees	13	14	13	206	550	550	550	-	-	344	38%
SUBTOTAL - Debt Service and Miscellaneous		13	14	13	206	550	550	550	-	-	344	38%
TOTAL EXPENSES		205,168	224,935	207,806	1,711,482	3,109,881	3,152,590	3,110,480	42,110	(599)	1,398,998	55%

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	752,890	-	32,404	9,092	2,830	500,169	10,000	2,683	40,160	72,250	83,303
Total Revenue	3,110,982	1,737,543	32,404	9,092	2,830	500,169	10,000	2,683	40,160	72,250	703,853
Expenses											
Personnel Services-Salaries	1,175,979	1,073,244	1,531	-	1,429	-	-	-	28,479	9,668	61,628
Personnel Services-Employee Benefits	519,427	475,813	269	-	251	-	-	-	6,081	7,773	29,240
Professional and Tech Services	727,494	324,252	1,575	9,092	1,150	344,444	10,000	-	-	-	36,982
Property Services	116,432	56,109	-	-	-	-	-	-	-	-	60,323
Other Services	56,706	26,937	-	-	-	-	-	-	-	10,860	18,909
Supplies	513,892	187,570	29,029	-	-	155,725	-	2,683	5,600	98,484	34,801
Debt Service and Miscellaneous	550	550	-	-	-	-	-	-	-	-	-
Total Expenses	3,110,480	2,144,474	32,404	9,092	2,830	500,169	10,000	2,683	40,160	126,785	241,883
Operating Income	502	(406,932)	-	(0)	-	(0)	-	-	0	(54,535)	461,969

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

		2022-23													
		Actuals & Forecast													
		Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	Remaining Balance
Beginning Cash		689,805	572,859	332,487	692,277	839,177	933,886	1,107,748	940,344	1,045,605	1,021,193	867,356	712,894		
REVENUE															
	Revenue from Local Sources	-	-	450,646	251,372	250,000	250,000	-	250,000	286,171	-	-	-	1,738,189	(0)
	Intermediate Revenue Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Revenue	-	25,526	51,051	109,647	-	92,633	-	56,600	121,817	54,210	54,210	51,659	619,903	2,551
	Federal Revenue	(2,000)	-	-	-	77,290	29,772	39,589	34,698	155,398	43,359	43,359	43,359	752,890	288,067
	Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Items	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		(2,000)	25,526	501,697	361,019	327,290	372,406	39,589	341,297	563,387	97,569	97,569	95,018	3,110,982	290,617
EXPENSES															
	Personnel Services-Salaries	14,613	137,867	98,561	98,306	101,729	96,651	93,854	89,602	120,822	90,251	90,251	120,251	1,175,979	23,220
	Personnel Services-Employee Benefits	1,556	54,213	44,481	42,632	63,826	43,979	39,513	35,435	50,270	45,483	45,810	39,996	519,427	12,233
	Professional and Tech Services	9,511	62,532	14,808	19,674	17,856	36,070	38,238	41,291	305,262	70,590	71,590	31,475	727,494	8,598
	Property Services	10,110	18,747	7,772	15,694	5,335	6,896	9,318	5,977	7,920	6,968	6,968	6,968	116,432	7,757
	Other Services	238	10,309	4,231	14,193	3,469	4,613	3,465	2,570	3,624	3,038	3,038	3,038	56,706	879
	Supplies	65,012	15,090	55,741	34,851	30,449	16,946	40,534	32,918	73,189	35,076	34,374	20,076	513,892	59,638
	Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debt Service and Miscellaneous	-	-	13	13	142	13	14	13	344	-	-	-	550	-
	Other Items - Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES		101,040	298,758	225,606	225,363	222,805	205,168	224,935	207,806	561,432	251,406	252,031	221,803	3,110,480	112,326
Operating Cash Inflow (Outflow)		(103,040)	(273,233)	276,091	135,656	104,484	167,237	(185,346)	133,491	1,955	(153,837)	(154,462)	(126,786)	502	178,291
	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	(26,539)	(5,000)	-	-	-	-	-
	Other Current Liabilities	-	35,888	(3,767)	873	464	(3,828)	(403)	(1,691)	(27,536)	-	-	-	-	-
Ending Cash		572,859	332,487	692,277	839,177	933,886	1,107,748	940,344	1,045,605	1,021,193	867,356	712,894	586,108		

CLV Strong Start Academy Elementary School
FY24 Tentative Budget
As of Feb FY2023

		Budget	
		Year 1	Year 2
		2022-23	2023-24
SUMMARY			
Revenue			
Revenue from Local Sources	1,738,189	1,350,000	
State Revenue	619,903	1,544,258	
Federal Revenue	752,890	358,517	
Total Revenue	3,110,982	3,252,776	
Expenses			
Personnel Services-Salaries	1,175,979	1,476,647	
Personnel Services-Employee Benefits	519,427	706,050	
Professional and Tech Services	727,494	405,083	
Property Services	116,432	117,678	
Other Services	56,706	63,775	
Supplies	513,892	436,621	
Debt Service and Miscellaneous	550	567	
Total Expenses	3,110,480	3,206,421	
Operating Income	502	46,355	
Fund Balance			
Beginning Balance (Unaudited)	794,486	794,988	
Audit Adjustment			
Beginning Balance (Audited)	794,486	794,988	
Operating Income	502	46,355	
Ending Fund Balance	794,988	841,343	
Total Revenue Per ADE	36,600	18,071	
Total Expenses Per ADE	36,594	17,813	
Operating Income Per ADE	6	258	
Fund Balance as a % of Expenses	26%	26%	

CLV Strong Start Academy Elementary School
FY24 Tentative Budget
As of Feb FY2023

Key Assumptions

Enrollment Summary

K-3

Total ADE

Budget	
Year 1 2022-23	Year 2 2023-24
85	180
85	180

CLV Strong Start Academy Elementary School
FY24 Tentative Budget
As of Feb FY2023

		Budget	
		Year 1	Year 2
		2022-23	2023-24
REVENUE			
Revenue from Local Sources			
1900	Other Local Revenue	646	-
	000-Freight shipment refund	646	-
1920	Contributions and Donations From Private Sources	1,737,543	1,350,000
	100-City of Las Vegas annual commitment (\$900k for next 5 years)	-	900,000
	100-City of Las Vegas - in lieu of ARP ESSER	4,000,000	-
	100-City of Las Vegas - move amount to be spent after Y1, Y2-3 timing estimated	(2,262,457)	450,000
SUBTOTAL - Revenue from Local Sources		1,738,189	1,350,000
State Revenue			
3110.201	PCFP - Base Funding	619,903	1,444,010
3254	PCFP - ELL	-	63,359
3255	PCFP - FRL	-	9,336
3270	State SpEd	-	27,553
SUBTOTAL - State Revenue		619,903	1,544,258
Federal Revenue			
4500.633	Title I	32,404	32,404
4500.639	IDEA	9,092	9,092
4500.658	Title III-LEP	2,830	2,830
4500.661	CSP	500,169	105,514
	661-\$750k award - per approved budget	223,515	105,514
	661-Net shift to FY23 due to timing of exp	276,654	-
4500.709	Title II	10,000	10,000
4500.717	Title IV – Technology	2,683	2,683
4500.742	ARP ESSER III (84.425D)	40,160	-
	742-1/3	40,160	-
4500.802	NSLP	72,250	153,000
4500.87	Nutrition - Misc Federal Awards	6,298	-
4700	Grants-in-Aid From Fed Government Thru Intermediate Agencies	77,005	42,995
	780-CLV ARPA Grant (\$120,000), split for timing of exp	77,005	42,995
SUBTOTAL - Federal Revenue		752,890	358,517

CLV Strong Start Academy Elementary School
FY24 Tentative Budget
As of Feb FY2023

TOTAL REVENUE

Budget	
Year 1	Year 2
2022-23	2023-24
3,110,982	3,252,776

CLV Strong Start Academy Elementary School
FY24 Tentative Budget
As of Feb FY2023

EXPENSES

Personnel Services-Salaries

		Budget	
		Year 1	Year 2
		2022-23	2023-24
101	Salaries-Teachers	810,011	984,415
102	Salaries-Instructional Aides	3,861	48,157
104	Salaries-Licensed Administration	109,091	114,545
106	Salaries-Other Licensed Staff	-	58,000
107	Salaries-Other Classified/Support Staff	164,407	179,125
151	Salaries-Additional Comp-Teachers	-	55,000
161	Salaries-Extra Duties-Teachers	88,610	37,404
SUBTOTAL - Personnel Services-Salaries		1,175,979	1,476,647

Personnel Services-Employee Benefits

210	Employee Benefits - Group Insurance	145,000	206,412
220	Employee Benefits - Social Security Contributions	2,172	5,599
230	Employee Benefits - Retirement Contributions	314,463	441,033
240	Employee Benefits - Medicare Payments	17,052	21,411
260	Employee Benefits - Unemployment Compensation	29,381	26,312
270	Employee Benefits - Workers Compensation	4,325	5,283
290	Employee Benefits - Other Employee Benefits	7,034	-
	100-FUTA (may be required until 501c3 status confirmed)	6,671	-
	100-Social Security at beginning of year	363	-
SUBTOTAL - Personnel Services-Employee Benefits		519,427	706,050

Professional and Tech Services

310	Office/Administrative Services	15,151	18,391
	100-Bank fees	250	258
	100-Payroll fees	1,746	2,359
	100-Fingerprinting	1,059	325
	100-Contracted subs - estimate 5 days per employee, \$250/day	12,097	15,450
320	Professional Educational Services	41,022	51,500
	205/639-Contracted SpEd costs - Estimated (fund with IDEA)	21,022	31,500
	100-Nurse services, other misc ed services (1x/week)	20,000	20,000
330	Training & Development Services	920	-
	100-Training - Other (National Association)	920	-

CLV Strong Start Academy Elementary School

FY24 Tentative Budget

As of Feb FY2023

		Budget	
		Year 1	Year 2
		2022-23	2023-24
331	Training & Development Services - Teachers	391,153	164,207
	100-Dual language PD (DLeNM) - per SOW	67,088	87,935
	633/000-RAZ Plus and Headsprout - Learning A-Z, Dreambox, Imagine Language	2,843	2,928
	658-match EL funding	1,150	10,000
	661-Dual Language Program design & implementation-move to FY23	202,473	-
	661-Onboarding and Induction by TNTP-move to FY23	24,568	-
	661-Trauma Informed Social-Emotional Strategies training	6,000	6,000
	661- Implicit and Explicit Bias Training	11,000	11,000
	661-DEI Training-move to FY23	1,050	1,050
	709/661-Title II funded PD (Match revenue)-TNTP, etc	10,000	36,048
	100-Reading curriculum (ARC) training - prof. development	28,000	-
	780-CLV ARPA grant trainings - ARC, writing, Linda Mood Bell, LTRS, Restorative	36,982	9,245
340	Other Professional Services	88,026	30,000
	100-Bambee HR (or similar)	6,736	-
	000-Legal (2318)	10,000	10,000
	661-Legal Y0, move bal to FY23	56,290	-
	100-Audit (2510)	15,000	20,000
340.1	Business Service Fees	60,000	65,000
345	Marketing Services	44,000	6,000
	661-Graphicka - School Marketing - branding & outreach, advertising	5,000	-
	661-Other - School Marketing - branding & outreach, advertising	-	-
	661-move unspent to FY23	39,000	-
	000-website maintenance (est \$500/mo)	-	6,000
350	Technical Services	4,080	8,640
	100-Tech support services (\$4/ADE per month-Intellatek)	4,080	8,640
351	Data Processing & Coding Services	32,142	8,816
	100-Infinite Campus - licensing, support, hosting (per quote)	4,042	8,816
	100-Infinite Campus implementation	23,100	-
	100-NWEA/MAP/WIDA - MAP = \$0, WIDA cost only (paid by NDE?)	5,000	-
352	Other Technical Services	1,000	1,030
	100-Other - Dropbox, Adobe, Docusign, My Fax, etc (FY22 paid for by CLV)	1,000	1,030
360	Other specialized services	50,000	51,500
	100-Before/after school care services - SafeKey (amount confirmed 7/29/22)	50,000	51,500
SUBTOTAL - Professional and Tech Services		727,494	405,083

CLV Strong Start Academy Elementary School
FY24 Tentative Budget
As of Feb FY2023

		Budget	
		Year 1	Year 2
		2022-23	2023-24
Property Services			
410	Utility Services	59,003	87,450
	000-Estimated \$3.69/SF FY23 - 3 meters on property, \$5/SF FY24 with more AD	59,003	87,450
411	Water and Sewer	1,567	-
	100-Sewer/water - billed by landlord	1,567	-
421	Garbage and Disposal	6,636	7,800
422	Janitorial and Custodial Services	3,500	1,000
	100-Other Janitorial (cleaning, etc)	3,500	1,000
430	Repairs and Maintenance Services	5,500	6,560
	100-Alarmco (include install plus \$125/mo)	5,000	1,560
	100-Building repairs - misc	500	5,000
441	Rent - Land and Building	30,009	12
	100-3 months at \$10k, 9 mo at \$1	30,009	12
443	Rentals of Computers and Related Equipment	8,897	13,497
	100-Les Olson Co - usage fees (\$400/mo)	5,000	9,600
	100-Revco - copier rental (2@\$163/mo)	3,897	3,897
490	Other Purchased Property Services (incl Security, etc)	1,320	1,360
	000-Pest control (\$110/mo)	1,320	1,360
SUBTOTAL - Property Services		116,432	117,678
Other Services			
519	Student Transportation	2,100	2,884
522	Liability Insurance	21,337	23,044
531	Postage	2,000	4,362
	100-estimated	2,000	4,362
535	Phone & internet services	7,560	7,787
	000-Internet & phone (Cox)	7,560	7,787
550	Printing and Binding	100	103
570	Food Service Management	14,360	6,000
	802-SFS one-time fee	5,804	-
	802-Mealtime one-time fee	5,057	-
	802-SFS monthly management fees (FY23 \$350/mo)	3,500	6,000
580	Travel	1,500	1,545
	100-Travel for PD	1,500	1,545
591	Intereducational, Interagency Purchased Services	7,749	18,050

CLV Strong Start Academy Elementary School
FY24 Tentative Budget
As of Feb FY2023

		Budget	
		Year 1	Year 2
		2022-23	2023-24
SUBTOTAL - Other Services		56,706	63,775
Supplies			
610	General Supplies	44,986	57,539
	100-Office supplies (FY22 paid for by CLV)	1,700	3,708
	100-Student supplies	4,250	9,000
	100-Teacher supplies (\$1000/teacher)	-	15,000
	100-Uniforms (\$30/new student, \$15 replacement costs) - patches FY24	4,400	475
	100-General building decorum (facility beautification)	1,000	1,000
	100-Custodial supplies, etc - adjust per actuals (Brady Ind - 2610-100)	13,000	13,390
	100-Health supplies (2130)	2,500	1,800
	100-PE Supplies	850	1,854
	100-Staff shirts - printed shirts/polos	2,613	1,145
	000-Gifts & awards - student (\$5/student)	425	927
	000-Gifts & awards - Faculty (\$5/FTE)	88	118
	000-Parent/staff meetings	3,000	3,000
	000-Public meetings with hosting - food/refreshments - in-kind space/tech from Ci	2,060	2,122
	100-homeless set aside - estimated (not budgeted in Title I)	1,000	1,000
	100-Food for staff, parent meetings, etc	2,500	3,000
	742-air purifiers	5,600	-
612	Supplies/Equip - Non-IT	44,325	45,820
	100-Furniture (bookshelves, rugs, desks, chairs, cabinets, tables, etc)	10,000	10,000
	100-Furniture - office, admin, other	15,000	-
	100-Credit for returned furniture (purchased in FY22)	(28,564)	-
	661-Charging carts, ergonomic furniture for students	101,700	35,820
	661-purchased FY22	(53,811)	-
630	Food	98,484	153,000
	802-Student meals	98,484	153,000
640	Books and supplies	18,803	27,798
	100-Hand to Mind math manipulatives, Literacy supplies (Heggerty)	6,179	7,113
	633-Supplemental instructional materials, math manipulatives	12,624	20,685
641	Textbooks	137,600	48,269
	100-American Reading (ARC) - curriculum, +6k added order	121,350	12,825
	661/000-iReady Math curriculum bundle (FY24 amend to include Reading prog?)	16,250	35,444
651	Supplies - Technology - Software	882	1,179

CLV Strong Start Academy Elementary School
FY24 Tentative Budget
As of Feb FY2023

		Budget	
		Year 1	Year 2
		2022-23	2023-24
	100-Other software	882	1,179
652	Supplies/Equipment - Information Technology Related	140,769	43,471
	100-Computer hardware	5,258	1,623
	100-projectors, doc cameras, printers for staff	7,000	2,250
	100-other (headphones, etc)	4,250	9,270
	661-Desktop computers for admin	4,650	2,363
	661-move purchased in FY22	(4,650)	-
	661-Chromebooks for students	32,757	10,740
	661-Smart boards/panels, desktop computers for staff	64,074	17,225
	661-move purchased in FY22	(1,344)	-
	780-CLV ARPA grant - iPads, cases and pencils	28,773	-
653	Web-based and similar programs	28,042	59,545
	633/000-site licenses - Imagine Language & Literacy, Raz-plus, Headsprout (Lear	16,405	44,565
	100-ARC Reading digital software (annually) - move to 653	8,500	8,500
	715/000 ReThink Ed - partial TII funded FY23 & FY24 (\$36/ADE) - move to 653	3,137	6,480
	SUBTOTAL - Supplies	513,892	436,621
Debt Service and Miscellaneous			
810	Dues and Fees	550	567
	000-SOS filing fees (FY22 paid for by CLV)	50	52
	100-Misc/other dues/fees	500	515
	SUBTOTAL - Debt Service and Miscellaneous	550	567
TOTAL EXPENSES		3,110,480	3,206,421

CLV Strong Start Academy Elementary School
Payroll Report - FY24 Tentative Budget
As of Feb FY2023

Payroll				Year 1		Year 2	
				2022-23		2023-24	
Head Count	First Name	Position Name	Budget Category	Total Paid	FTE Count	Total Paid	FTE Count
1	100-CLV	SPED TEACHER AND COORDINATOR	101	58,471	1.00	61,395	1.00
1	100-CLV	TEACHER - SPECIALS/ELECTIVES	101	40,000	1.00	42,000	1.00
1	100-CLV	EXECUTIVE DIRECTOR/PRINCIPAL	104	109,091	1.00	114,545	1.00
1	100-CLV	ELL TEACHER/READING SPECIALIST	101	103,689	1.00	108,873	1.00
1	100-CLV	TEACHER - 2	101	85,184	1.00	89,443	1.00
1	100-CLV	TEACHER - SPECIALS/ELECTIVES	101	35,000	1.00	36,750	1.00
1	802-NSLP	CAFETERIA WORKER	107	10,425	0.40	20,412	0.75
1	100-CLV	TEACHER - K	101	58,471	1.00	61,395	1.00
1	100-CLV	TEACHER - 1	101	103,612	1.00	108,793	1.00
1	100-CLV	ELL TEACHER AND FACILITATOR	101	75,215	1.00	78,976	1.00
1	742-ARP ESSER	NIGHT CUSTODIAN	107	10,920	0.29	19,656	0.50
1	100-CLV	CERTIFIED TEMP TUTOR (PT INSTRUCTI	102	3,861	0.15	8,845	0.33
1	100-CLV	FIRST AID/SAFETY ASSISTANT (FASA)	107	25,992	1.00	27,292	1.00
1	100-CLV	OFFICE MANAGER	107	62,766	1.03	68,673	1.08
1	100-CLV	OUTREACH COORDINATOR	107	3,249	0.13	6,804	0.25
1	100-CLV	TEACHER - 2	101	58,471	1.00	61,395	1.00
1	000-GEN	CUSTODIAN	107	32,832	0.95	36,288	1.00
1	100-CLV	TEACHER - SPECIALS/ELECTIVES	101	40,000	1.00	42,000	1.00
1	100-CLV	TEACHER - 1	101	58,471	1.00	61,395	1.00
1	100-CLV	NEW Dec22 - SP ED AIDE \$18/HR, FT	102	-	-	39,312	1.00
1	100-CLV	CUSTODIAN	107	5,435	0.15	-	-
1	742-ARP ESSER	NIGHT CUSTODIAN	107	3,120	0.08	-	-
1	802-NSLP	CAFETERIA WORKER	107	9,668	0.37	-	-
1	100-CLV	TEACHER - K	101	46,711	0.55	-	-
1	100-CLV	TEACHER - K	101	46,714	0.55	-	-
2	100-CLV	TEACHER - K	101	-	-	116,000	2.00
1	100-CLV	TEACHER - 1	101	-	-	58,000	1.00
1	100-CLV	TEACHER - 3	101	-	-	58,000	1.00
1	100-CLV	GUIDANCE COUNSELOR	106	-	-	58,000	1.00
Payroll Total				1,087,369	17.65	1,384,243	22.90

Extra Pay			
Description	Budget Category		
633-Extra duty stipends - host family engagement events	161	1,800	1,890
658-Extra duty stipends for family engagement workshops (ELL)	161	1,680	1,764
100-Teacher Training in June 2022	161	30,000	-
100-Teacher 7-day training add-on	161	26,880	-
742/000-ARP ESSER After school tutoring/Saturday/Summer	161	17,000	-
100-Retention/Signing Bonuses - TBD	151	-	55,000
780-CLV ARPA Grant - Teacher stipends for PD	161	11,250	33,750
XXX-AB495 additional Cafeteria worker for Summer School		-	-
Extra Pay Total		88,610	92,404

Personnel Summary					
101	Salaries-Teachers	810,011	12.10	984,415	15.00
102	Salaries-Instructional Aides	3,861	0.15	48,157	1.33
104	Salaries-Licensed Administration	109,091	1.00	114,545	1.00
106	Salaries-Other Licensed Staff	-	-	58,000	1.00
107	Salaries-Other Classified/Support Staff	164,407	4.40	179,125	4.58
151	Salaries-Additional Comp-Teachers	-	-	55,000	-
161	Salaries-Extra Duties-Teachers	88,610	-	37,404	-
Total		1,175,979	17.65	1,476,647	22.90

Total FTE Count	17.65	22.90
Teacher FTE Count	12.10	15.00
Total Headcount	24.00	25.00
Teacher Headcount	13.00	15.00

Combined Board Check Register**School: Strong Start****Month: February 2023**

					Total Paid By Check:	\$ 152,962.41
					Total Paid By Credit Card:	\$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	20661	Miriam Benitez	2/1/2023	Bill #012623--Reimb: Food		\$ 40.59
Check	20662	DTP Companies	2/1/2023	Bill #7423-1BAL--NV Energy 05/25 - 07/26 & Cox services : 06/02 - 08/22/22		\$ 2,672.12
Check	20663	LEARNING A-Z	2/1/2023	Bill #6333342--Laz-Webinar-Training		\$ 1,500.00
Check	20664	Revco Leasing Company	2/1/2023	Bill #140461--Lease Payment due by 02/04/23		\$ 162.36
Check	20665	School Food Solution L3C	2/1/2023	Bill #4345--Monthly Food service administration management - December		\$ 462.50
Check	20666	TNTP	2/1/2023	Bill #CINV22094126--PD & Coaching for Teachers		\$ 24,568.00
Check	20667	Wright Specialty Premium Trust	2/1/2023	Bill #228887--Insurance Premium due 02/23/23		\$ 238.10
Check	20668	Wright Specialty Premium Trust	2/1/2023	Bill #228886--Insurance Premium: 02/23/23		\$ 1,791.30
Check	20669	Wright Specialty Premium Trust	2/1/2023	Bill #228885--Insurance Premium: 02/23/23		\$ 104.30
Check	20670	American Reading Company	2/7/2023	Bill #0000185285--Custom Professional Development Day: 09/12/22 Bill #0000190818--Custom Professional Development Day: 11/15/22 Bill #0000194831--Custom Professional Development Day: 01/24/23		\$ 8,400.00
Check	20671	Bluum Usa, Inc	2/7/2023	Bill #893124--In Touch32 5"Ballon Wheels Power		\$ 10,500.00
Check	20672	Brady Industries	2/7/2023	Bill #7809799--Supplies		\$ 183.28
Check	20673	Graphicka	2/7/2023	Bill #10230--Navigators 48 Hrs Per Month & Logistics Locations Reports		\$ 3,700.00
Check	20674	Intellatek	2/7/2023	Bill #6690--Monthly Contract Rate - 02/01/23		\$ 320.00
Check	20675	Renaissance Life & Health Insurance Company of America	2/7/2023	Bill #126846--Insurance: 02/01 - 02/28/23 & Adjustments		\$ 1,332.50

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	20676	Special Education Support Staff	2/7/2023	Bill #6292--Speech Therapist: Marta Williams & Tricia Longsdorf: 01/15/23 Bill #6293--School Psychologist: Billie Triantopoulos & Occupational Therapist: Brian Muradi; 01/15/23 Bill #6291--School Nurse: Anne DiMichele Physical Therapist: Jaclyn Rabito: 01/15/23		\$ 2,970.14
Check	20677	Water District	2/7/2023	Bill #012523--Utility Services; 12/23/22 - 01/25/23		\$ 1,158.28
Check	20678	School Food Solution L3C	2/8/2023	Bill #4097--Food Service RFP management advertisement		\$ 5,803.52
Check	20679	Special Education Support Staff	2/8/2023	Bill #6171--Occupational Therapist: Brian Muradi: 11/30/22 Bill #6169--School Nurse: Anne DiMichele Physical Therapist: Jaclyn Rabito: 11/30/22		\$ 1,456.40
Check	20680	COX Business	2/14/2023	Bill #6170--Speech Therapist: Tricia Longsdorf: 11/30/22 Bill #020223--Internet services: 02/02 - 03/01/23		\$ 617.57
Check	20681	National Pen Co. LLC	2/14/2023	Bill #113013819--Bright Soft Touch Splendors Stylus Pen & Setup charge		\$ 230.23
Check	20682	Republic Services #620	2/14/2023	Bill #0620-040059530--Recycle Service: 02/01 - 02/28/23		\$ 242.82
Check	20683	Revolution Foods, PBC	2/14/2023	Bill #0123-3662--Food services; January 2023		\$ 10,943.70
Check	20684	A Reliable Pest Control	2/20/2023	Bill #97522--Pest Services: 02/08/23		\$ 110.00
Check	20685	Fox Rothschild LLP	2/20/2023	Bill #3110725--Professional Services rendered through 12/31/22 Bill #3128067--Professional Services rendered through 01/31/23		\$ 14,524.50
Check	20686	HEALTH PLAN OF NEVADA	2/20/2023	Bill #230390003512--Insurance: March 2023 + Adjustments		\$ 9,303.26
Check	20687	Imagine Learning LLC	2/20/2023	Bill #922252--Imagine Espanol Site License Language Literacy & Professional Development Webinar Training		\$ 2,250.00
Check	20688	Les Olson Company	2/20/2023	Bill #EA1238931--Monthly Contract Billing		\$ 208.27
Check	20689	Pioneer Valley Books	2/20/2023	Bill #I246699--Literacy Footprints Second Grade Kit for the Classroom & Digital Reader Teacher and Student Access		\$ 9,261.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	20690	Special Education Support Staff	2/20/2023	Bill #6338--Speech Therapist: Marta Williams & Tricia Longsdorf: 01/31/23 Bill #6339--Occupational Therapist: Brian Muradi School Psychologist: Billie Triantopoulos & Hearing and Deaf Teacher: Molly Erminio : 01/31/23 Bill #6337--School Nurse:Michelle Layton Physical Therapist: Jaclyn Rabito & Mentor: Danna Mattson: 01/31/23		\$ 2,731.99
Check	DB020123	NV ENERGY	2/1/2023	DB020123 - NV ENERGY		\$ 1,119.16
Check	DB020123A	NATIONAL ASSOCIATION	2/1/2023	DB020123A - NATIONAL ASSOCIATION		\$ 920.00
Check	DB020323	ALBERTSON'S	2/3/2023	DB020323 - ALBERTSONS		\$ 8.00
Check	DB020623	ALLIANZ TRAVEL	2/6/2023	DB020623 - ALLIANZ TRAVEL		\$ 21.88
Check	DB020723	DOUBLETREE HOTEL	2/7/2023	DB020723 - DOUBLETREE HOTEL		\$ 982.93
Check	DB020723A	ALASKA AIR	2/7/2023	DB020723A - ALASKA AIR		\$ 235.97
Check	DB020723B	AMZN MKTP	2/7/2023	DB020723B - AMZN MKTP		\$ 39.98
Check	DB020723C	AMZN MKTP	2/7/2023	DB020723C - AMZN MKTP		\$ 6.99
Check	DB020823	AMZN MKTP	2/8/2023	DB020823 - AMZN MKTP		\$ 23.99
Check	DB020823A	AMZN MKTP	2/8/2023	DB020823A - AMZN MKTP		\$ 8.70
Check	DB020923	AMZN MKTP	2/9/2023	DB020923 - AMZN MKTP		\$ 26.17
Check	DB020923A	AMZN MKTP	2/9/2023	DB020923A - AMZN MKTP		\$ 24.28
Check	DB020923B	AMZN MKTP	2/9/2023	DB020923B - AMZN MKTP		\$ 15.82
Check	DB020923C	AMZN MKTP	2/9/2023	DB020923C - AMZN MKTP		\$ 7.99
Check	DB021023	NV ENERGY	2/10/2023	DB021023 - NV ENERGY		\$ 1,630.66
Check	DB021023A	PEARSON EDUCATION	2/10/2023	DB021023A - PEARSON EDUCATION		\$ 457.92
Check	DB021023B	NV ENERGY	2/10/2023	DB021023B - NV ENERGY		\$ 35.60
Check	DB021323	BETTER BUSINESS DES	2/13/2023	DB021323 - BETTER BUSINESS		\$ 12.75
Check	DB021423	PACIFIC NORTHWEST	2/14/2023	DB021423 - PACIFIC NORTHWEST		\$ 1,064.65
Check	DB021623	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	2/16/2023	DB021623 - PUBLIC EMPLOYEES RETIRE		\$ 26,781.70
Check	DB021623A	FINGERPRINTING PROS	2/16/2023	DB021623A - FINGERPRINTING PROS		\$ 62.00
Check	DB021723	PLUMBING PARTS CO	2/17/2023	DB021723 - PLUMBING PARTS CO		\$ 1,472.66
Check	DB021723A	LOWE'S	2/17/2023	DB021723A - LOWE'S		\$ 90.90
Check	DB022123	FRONTIER	2/21/2023	DB022123 - FRONTIER		\$ 100.98
Check	DB022823	GOFORMZ	2/28/2023	DB022823 - GOFORMZ		\$ 24.00