

Strong Start Academy ES Monthly Financial Update March 2023 Forecast & 2023-2024 Final Budget

KRISTIN DIETZ

MAY 2023



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3. Grant Summary
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2022-2023 Forecast Update



Forecast Update – Mar23 Forecast vs. Approved Budget



Forecasting -\$1.2k Net Loss, increase +\$97k, due to true up of planned spending, Title grant amendments

		2022-23	2022-23	Variance
		Budget	Current Forecast	
Revenue	Revenue from Local Sources	1,738,189	1,738,189	-
	State Revenue	619,903	619,903	-
	Federal Revenue	653,862	816,202	162,341
	Total Revenue	3,011,954	3,174,295	162,341
Expenses	Personnel Services-Salaries	1,192,639	1,195,785	(3,146)
	Personnel Services-Employee Benefits	527,851	522,901	4,950
	Professional and Tech Services	689,700	731,413	(41,713)
	Property Services	116,435	116,432	3
	Other Services	55,206	65,706	(10,500)
	Supplies	527,499	542,715	(15,215)
	Debt Service and Miscellaneous	550	550	-
	Total Expenses	3,109,881	3,175,501	(65,621)
Operating Income		(97,927)	(1,207)	96,720
	Beginning Balance	792,485	794,486	2,001
	Operating Income	(97,927)	(1,207)	96,720
Ending Fund Balance (incl. Depreciation)		694,559	793,279	98,721
Ending Fund Balance as % of Expenses		22.3%	25.0%	2.6%

2022-2023 Forecast Update

Title grant amendments, offset by related expenses

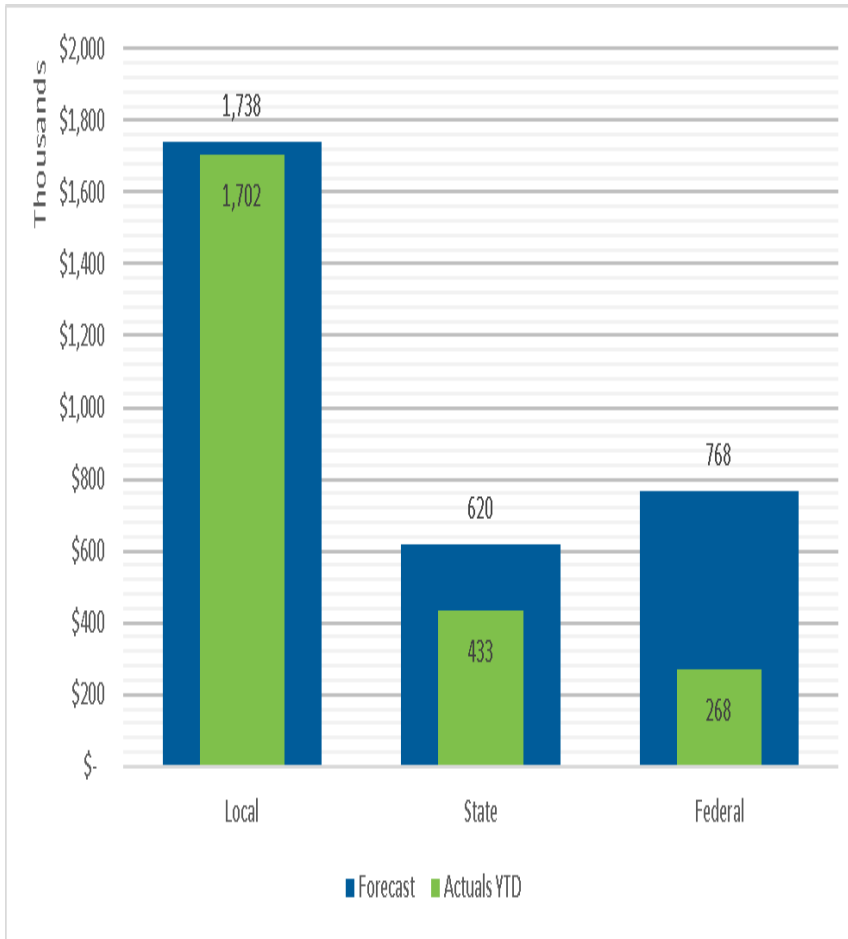


CATEGORY	BOTTOM LINE IMPACT	NOTES
Previous Forecast	502	
AB495 Grant	48,220	New grant for summer program
Title I-IV	15,093	Title I-IV amendments
General supplies	(5,000)	Increase per actuals - student/teacher supplies
Compensation	(16,332)	Extra pay for summer program & stipends - grant funded
Grant funded expense	(43,690)	Student transportation for summer program, PD, software, services funded by new grant or Title amendments
Current Forecast	(1,207)	

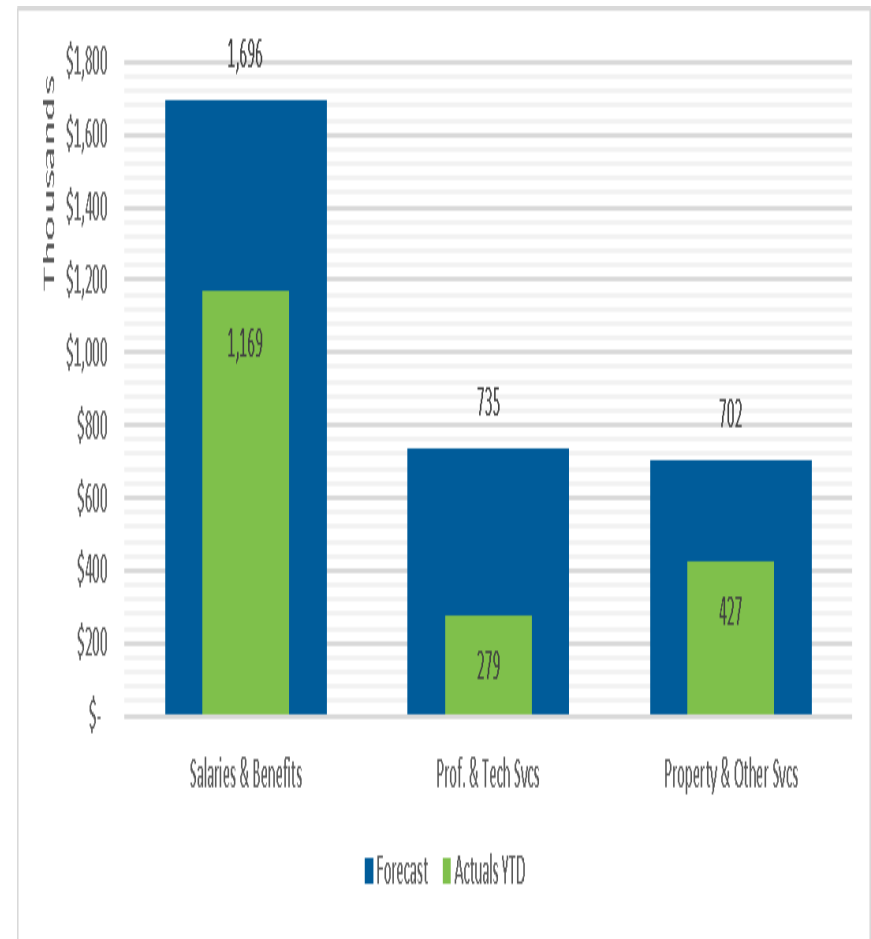
Mar23 Forecast vs. Actuals – Revenues & Expenses

77% of forecasted revenues have been received and 60% of expenses incurred as of 3/31/23

Revenues



Expenses



Balance Sheet as of March 2023



What Strong Start Academy owns and owes as of 3/31/23

		Jun FY2022	Mar FY2023	YTD Change
Assets	Cash Balance	689,805	1,238,490	548,684
	Current Assets	150,569	101,356	(49,214)
	Other Assets	10,000	10,000	-
	Total Assets	850,374	1,349,845	499,471
Liabilities & Equity	Current Liabilities	55,889	26,541	(29,347)
	Beginning Net Assets	-	794,486	794,486
	Net Income (Loss) to Date	794,486	528,818	(265,668)
	Total Liabilities & Equity	850,374	1,349,845	499,471

2022-2023 Cash Forecast



Current balance \$1.2M, projecting 64 days cash on hand at 6/30/23



Grants Summary



Funding	Amended Award	Total Spent To Date	% Grant Remaining	Pending Reimbursements	Notes
Title I	43,602	23,588	46%	23,588	submitted 4/15
Title II	13,169	10,000	24%	10,000	submitted 4/15
Title III	3,210	-	100%	-	Approved
Title IV	3,028	3,028	0%	2,683	submitted 4/15
IDEA	9,092	9,092	0%	9,092	submitted 3/15
CSP	750,000	336,166	55%	20,624	Submitted 3/10/23 & 4/4/23
ARP ESSER III	40,160	12,717	68%	7,077	Submitted 3/15/23 & 4/15/23
AB495	48,220		100%	-	Expect to spend June 2023
CLV ARPA	120,000		100%	-	Expect to spend 77k this year
Total	1,030,481	394,591	62%	73,064	-

Titles I-IV amendments submitted Apr23, new AB495 grant

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 Final Budget

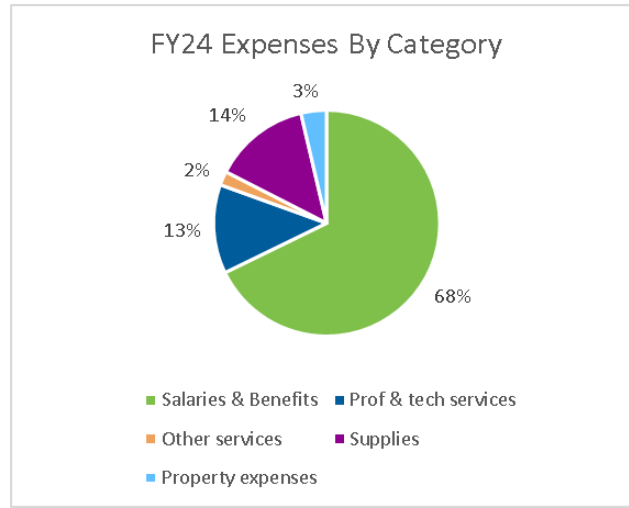


2023-2024 Revenue Assumptions – Final Budget

Revenue Drivers	2022-2023	2023-2024
Enrollment (ADE)	85	180

Funding Sources	2022-2023	2023-2024	Notes
Federal Revenue			
Title I	43,602	43,602	FY24 flat funding until grant amount confirmed
Title II	13,169	13,169	FY24 flat funding until grant amount confirmed
Title III	3,210	3,210	FY24 flat funding until grant amount confirmed
Title IV	3,028	3,028	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
AB495	48,220	-	- 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	

2023-24 Expense Assumptions – Final Budget



Major Expenses	2022-23	2023-24	FY24 % of Expense	Notes
Salaries	1,195,785	1,477,409	46%	Salary increase 5%, add teachers per ADE increase, \$55k estimated retention/signing bonuses
Health & Welfare, payroll taxes	205,368	265,033	8%	Est 5% rate increase, avg \$9,300 per FTE
NV PERS	317,533	441,166	14%	33.50% PERS Employer Only, 17.5% EE/ER
Business service fees	60,000	65,000	2%	Per approved contract - EdTec
Professional services	278,590	180,707	6%	SpEd contracted, sub costs, nursing services, marketing, legal, audit
Training	392,823	164,207	5%	Grant funded
Utilities & facility costs	116,432	117,678	4%	
Phone, internet, insurance	30,897	35,193	1%	
Food costs	112,844	159,000	5%	Largely offset by NSLP rev
IT Supplies	171,893	103,925	3%	CSP Funded
Curriculum, supplies	272,338	189,859	6%	Startup costs, mostly grant funded

2023-24 Staffing– Final Budget

Position	2022-2023	2023-2024
Teachers	12	15
Administrators	1	1
Office, Operations	4	4
Counselor	0	1
Instructional aides	1	2
Total Staff	18	23

2023-24 Final Budget

		2023-2024	2023-2024	Change
		Tentative Budget	Final Budget	
Revenue	Local Revenues	1,350,000	1,350,000	-
	State Revenues	1,544,258	1,544,258	-
	Federal Revenues	358,217	373,610	15,393
	Total Revenue	3,252,475	3,267,868	15,393
Expenses	Salaries & Benefits	2,182,697	2,183,608	911
	Professional & Technical Services	405,083	409,914	4,831
	Property Services, Other Services & Supplies	618,640	627,625	8,985
	Total Expenses	3,206,420	3,221,147	14,727
	Operating Income	46,055	46,721	666
Fund Balance	Beginning Balance (Unaudited)	794,988	793,279	
	Operating Income	46,055	46,721	
Ending Fund Balance (incl. Depreciation)		841,043	840,000	
Ending Fund Balance as % of Expenses		26.23%	26.08%	
Average Daily Enrollment (ADE)		180.00	180.00	-

Exhibits



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

	Actual			YTD	Budget						
	Jan	Feb	Mar	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
SUMMARY											
Revenue											
Revenue from Local Sources	-	250,000	250,000	1,702,018	1,738,189	1,738,189	1,738,189	-	-	36,171	98%
State Revenue	-	56,600	97,711	433,167	619,903	619,903	619,903	-	-	186,736	70%
Federal Revenue	39,589	34,698	88,954	268,303	653,862	752,890	816,202	63,312	162,341	547,900	33%
Total Revenue	39,589	341,297	436,665	2,403,488	3,011,954	3,110,982	3,174,295	63,312	162,341	770,806	76%
Expenses											
Personnel Services-Salaries	93,854	89,602	85,012	816,196	1,192,639	1,175,979	1,195,785	(19,806)	(3,146)	379,589	68%
Personnel Services-Employee Benefits	39,513	35,435	26,697	352,331	527,851	519,427	522,901	(3,474)	4,950	170,570	67%
Professional and Tech Services	38,238	41,291	38,766	278,746	689,700	727,494	731,413	(3,919)	(41,713)	452,667	38%
Property Services	9,318	5,977	5,259	85,109	116,435	116,432	116,432	-	3	31,323	73%
Other Services	3,465	2,570	3,931	47,019	55,206	56,706	65,706	(9,000)	(10,500)	18,687	72%
Supplies	40,534	32,918	3,512	295,052	527,499	513,892	542,715	(28,823)	(15,215)	247,663	54%
Debt Service and Miscellaneous	14	13	11	218	550	550	550	-	-	333	40%
Total Expenses	224,935	207,806	163,188	1,874,670	3,109,881	3,110,480	3,175,501	(65,022)	(65,621)	1,300,831	59%
Operating Income	(185,346)	133,491	273,477	528,818	(97,927)	502	(1,207)	(1,709)	96,720	(530,025)	
Fund Balance											
Beginning Balance (Unaudited)					792,485	794,486	794,486				
Operating Income					(97,927)	502	(1,207)				
Ending Fund Balance					694,559	794,988	793,279				
Total Revenue Per ADE					35,435	36,600	37,345				
Total Expenses Per ADE					36,587	36,594	37,359				
Operating Income Per ADE					(1,152)	6	(14)				
Fund Balance as a % of Expenses					22.3%	25.6%	25.0%				

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

KEY ASSUMPTIONS

Enrollment Breakdown

Enrollment Summary
 K-3

Total ADE

Actual			YTD	Budget						
Jan	Feb	Mar	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	-	-		

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

		Actual			YTD	Budget						
		Jan	Feb	Mar	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
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	1,701,372	1,737,543	1,737,543	1,737,543	-	-	36,171	98%
SUBTOTAL - Revenue from Local Sources		-	250,000	250,000	1,702,018	1,738,189	1,738,189	1,738,189	-	-	36,171	98%
State Revenue												
3110.201	PCFP - Base Funding	-	56,600	97,711	433,167	619,903	619,903	619,903	-	-	186,736	70%
SUBTOTAL - State Revenue		-	56,600	97,711	433,167	619,903	619,903	619,903	-	-	186,736	70%
Federal Revenue												
4500	Federal pass-through grants - other	-	-	-	-	-	-	48,220	48,220	48,220	48,220	0%
4500.633	Title I	-	-	23,588	23,588	32,404	32,404	43,602	11,198	11,198	20,014	54%
4500.639	IDEA	-	-	9,092	9,092	9,092	9,092	9,092	-	-	-	100%
4500.658	Title III-LEP	-	-	1,534	1,534	2,830	2,830	3,210	380	380	1,676	48%
4500.661	CSP	39,589	24,441	20,624	155,151	500,169	500,169	500,169	-	-	345,017	31%
4500.709	Title II	-	-	10,000	10,000	10,000	10,000	13,169	3,169	3,169	3,169	76%
4500.715	Title IV – Well-Rounded Education	-	-	2,683	2,683	-	-	3,028	3,028	3,028	345	89%
4500.717	Title IV – Technology	-	-	-	-	2,683	2,683	-	(2,683)	(2,683)	-	-
4500.742	ARP ESSER III (84.425D)	-	-	21,435	21,435	40,160	40,160	40,160	-	-	18,725	53%
4500.802	NSLP	-	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		39,589	34,698	88,954	268,303	653,862	752,890	816,202	63,312	162,341	547,900	33%
TOTAL REVENUE		39,589	341,297	436,665	2,403,488	3,011,954	3,110,982	3,174,295	63,312	162,341	770,806	76%

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

	Actual			YTD	Budget							
	Jan	Feb	Mar	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	68,224	59,450	59,393	610,646	810,011	810,011	810,011	-	-	199,365	75%
102	Salaries-Instructional Aides	-	882	954	1,836	15,924	3,861	3,861	-	12,063	2,025	48%
103	Salaries-Substitute Teachers	-	-	-	-	17,013	-	-	-	17,013	-	-
104	Salaries-Licensed Administration	9,091	9,091	9,091	81,818	109,091	109,091	109,091	-	-	27,273	75%
107	Salaries-Other Classified/Support Staff	13,515	17,136	12,525	106,526	163,241	164,407	164,407	-	(1,166)	57,881	65%
161	Salaries-Extra Duties-Teachers	3,024	3,043	3,049	15,370	77,360	88,610	107,336	(18,726)	(29,976)	91,966	14%
162	Salaries-Extra Duties-Instructional Aides or Assistants	-	-	-	-	-	-	1,080	(1,080)	(1,080)	1,080	0%
	SUBTOTAL - Personnel Services-Salaries	93,854	89,602	85,012	816,196	1,192,639	1,175,979	1,195,785	(19,806)	(3,146)	379,589	68%
Personnel Services-Employee Benefits												
210	Employee Benefits - Group Insurance	9,512	7,794	(449)	99,531	150,686	145,000	145,000	-	5,686	45,469	69%
220	Employee Benefits - Social Security Contributions	73	218	127	1,835	1,054	2,172	2,172	-	(1,118)	337	84%
230	Employee Benefits - Retirement Contributions	25,443	23,477	22,206	212,537	326,387	314,463	317,533	(3,070)	8,853	104,996	67%
240	Employee Benefits - Medicare Payments	1,315	1,258	1,191	11,487	17,293	17,052	17,339	(287)	(46)	5,852	66%
260	Employee Benefits - Unemployment Compensation	2,816	2,688	2,550	22,914	20,765	29,381	29,381	-	(8,616)	6,466	78%
270	Employee Benefits - Workers Compensation	354	-	1,071	4,027	4,424	4,325	4,442	(117)	(19)	415	91%
290	Employee Benefits - Other Employee Benefits	-	-	-	-	7,242	7,034	7,034	-	208	7,034	0%
	SUBTOTAL - Personnel Services-Employee Benefits	39,513	35,435	26,697	352,331	527,851	519,427	522,901	(3,474)	4,950	170,570	67%
Professional and Tech Services												
310	Office/Administrative Services	199	474	222	3,169	15,259	15,151	15,151	-	107	11,983	21%
320	Professional Educational Services	3,433	5,702	2,580	31,862	41,022	41,022	41,022	-	-	9,160	78%
330	Training & Development Services	-	920	-	920	-	920	920	-	(920)	-	100%
331	Training & Development Services - Teachers	28,868	10,650	30,624	109,437	354,171	391,153	391,903	(750)	(37,732)	282,465	28%
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	45,000	60,000	60,000	60,000	-	-	15,000	75%
345	Marketing Services	-	3,700	-	24,700	44,000	44,000	44,000	-	-	19,300	56%
350	Technical Services	320	320	320	1,920	4,080	4,080	4,080	-	-	2,160	47%
351	Data Processing & Coding Services	-	-	20	26,662	32,142	32,142	35,311	(3,169)	(3,169)	8,649	76%
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	38,238	41,291	38,766	278,746	689,700	727,494	731,413	(3,919)	(41,713)	452,667	38%
Property Services												
410	Utility Services	6,858	3,944	3,712	37,179	59,003	59,003	59,003	-	-	21,825	63%
411	Water and Sewer	-	-	-	1,567	1,567	1,567	1,567	-	-	-	100%
421	Garbage and Disposal	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	3,500	3,500	-	(1,500)	530	85%
430	Repairs and Maintenance Services	-	-	1,013	4,501	5,000	5,500	5,500	-	(500)	999	82%
441	Rent - Land and Building	-	-	-	30,009	30,009	30,009	30,009	-	-	-	100%
443	Rentals of Computers and Related Equipment	480	208	534	3,471	10,900	8,897	8,897	-	2,003	5,426	39%
490	Other Purchased Property Services (incl Security, etc)	-	110	-	440	1,320	1,320	1,320	-	-	880	33%
	SUBTOTAL - Property Services	9,318	5,977	5,259	85,109	116,435	116,432	116,432	-	3	31,323	73%
Other Services												
519	Student Transportation	-	-	-	-	2,100	2,100	11,100	(9,000)	(9,000)	11,100	0%
522	Liability Insurance	2,134	-	2,134	21,328	21,337	21,337	21,337	-	-	9	100%
531	Postage	8	-	-	1,794	2,000	2,000	2,000	-	-	206	90%
535	Phone & internet services	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	463	-	729	13,451	14,360	14,360	14,360	-	-	909	94%

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

		Actual			YTD	Budget						
		Jan	Feb	Mar	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
580	Travel	-	1,342	(90)	1,252	-	1,500	1,500	-	(1,500)	248	83%
591	Intereducational, Interagency Purchased Services	-	611	1,158	4,463	7,749	7,749	7,749	-	-	3,286	58%
SUBTOTAL - Other Services		3,465	2,570	3,931	47,019	55,206	56,706	65,706	(9,000)	(10,500)	18,687	72%
Supplies												
610	General Supplies	2,770	666	1,959	46,401	48,772	44,986	50,986	(6,000)	(2,215)	4,585	91%
612	Supplies/Equip - Non-IT	-	10,500	-	(10,018)	104,225	44,325	44,325	-	59,900	54,344	-23%
630	Food	19,140	10,944	-	64,507	58,525	98,484	98,484	-	(39,959)	33,977	65%
640	Books and supplies	-	-	-	8,059	34,932	18,803	30,001	(11,198)	4,931	21,942	27%
641	Textbooks	18,600	10,784	1,241	124,253	136,663	137,600	147,025	(9,425)	(10,362)	22,772	85%
651	Supplies - Technology - Software	-	-	-	320	15,780	882	882	-	14,897	562	36%
652	Supplies/Equipment - Information Technology Related	-	-	-	58,259	112,197	140,769	136,969	3,800	(24,772)	78,710	43%
653	Web-based and similar programs	24	24	312	3,271	16,405	28,042	34,042	(6,000)	(17,637)	30,771	10%
SUBTOTAL - Supplies		40,534	32,918	3,512	295,052	527,499	513,892	542,715	(28,823)	(15,215)	247,663	54%
Debt Service and Miscellaneous												
810	Dues and Fees	14	13	11	218	550	550	550	-	-	333	40%
SUBTOTAL - Debt Service and Miscellaneous		14	13	11	218	550	550	550	-	-	333	40%
TOTAL EXPENSES		224,935	207,806	163,188	1,874,670	3,109,881	3,110,480	3,175,501	(65,022)	(65,621)	1,300,831	59%

CLV Strong Start Academy Elementary School
Restricted Report
2022-23

	Total Forecast	100	189	633	639	658	661	709	715	742	780	802	000-000
		CLV Grant	CLV ARPA Grant	Title I	Federal SpEd (IDEA)	Title III LEP	School Grant (CSP)	Title II	Title IV	ARP ESSER III	AB495 Grant	NSLP	Unrestricted
SUMMARY													
Revenue													
Revenue from Local Sources	1,738,189	1,737,543	-	-	-	-	-	-	-	-	-	-	646
State Revenue	619,903	-	-	-	-	-	-	-	-	-	-	-	619,903
Federal Revenue	816,202	-	77,005	43,602	9,092	3,210	500,169	13,169	3,028	40,160	48,220	72,250	6,298
Total Revenue	3,174,295	1,737,543	77,005	43,602	9,092	3,210	500,169	13,169	3,028	40,160	48,220	72,250	626,848
Expenses													
Personnel Services-Salaries	1,195,785	1,074,968	9,572	1,531	-	1,753	-	-	345	28,479	19,080	9,668	50,389
Personnel Services-Employee Benefits	522,901	473,519	1,679	269	-	307	-	-	61	6,081	5,953	7,773	27,260
Professional and Tech Services	731,413	324,252	36,982	1,575	9,092	1,150	344,444	13,169	-	-	750	-	0
Property Services	116,432	56,109	-	-	-	-	-	-	-	-	-	-	60,323
Other Services	65,706	24,937	-	-	-	-	-	-	-	-	9,000	14,360	17,409
Supplies	542,715	192,273	28,773	40,227	-	-	155,725	-	2,622	5,600	13,437	98,484	5,574
Debt Service and Miscellaneous	550	550	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	3,175,501	2,146,608	77,005	43,602	9,092	3,210	500,169	13,169	3,028	40,160	48,219	130,285	160,955
Operating Income	(1,207)	(409,065)	-	-	(0)	-	(0)	-	(0)	0	0	(58,035)	465,893

CLV Strong Start Academy Elementary Sc
Monthly Cash Forecast
As of Mar FY2023

	2022-23													
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Actuals	Dec Actuals	Jan Actuals	Feb Actuals	Mar Actuals	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	1,238,490	914,874	735,822		
REVENUE														
Revenue from Local Sources	-	-	450,646	251,372	250,000	250,000	-	250,000	250,000	36,171	-	-	1,738,189	(0)
Intermediate Revenue Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Revenue	-	25,526	51,051	109,647	-	92,633	-	56,600	97,711	78,317	54,210	51,659	619,903	2,551
Federal Revenue	(2,000)	-	-	-	77,290	29,772	39,589	34,698	88,954	145,775	42,837	43,301	816,202	315,987
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Items	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	(2,000)	25,526	501,697	361,019	327,290	372,406	39,589	341,297	436,665	260,263	97,047	94,959	3,174,295	318,537
EXPENSES														
Personnel Services-Salaries	14,613	137,867	98,561	98,306	101,729	96,651	93,854	89,602	85,012	126,344	90,312	139,392	1,195,785	23,542
Personnel Services-Employee Benefits	1,556	54,213	44,481	42,632	63,826	43,979	39,513	35,435	26,697	52,160	46,584	46,091	522,901	25,734
Professional and Tech Services	9,511	62,532	14,808	19,674	17,856	36,070	38,238	41,291	38,766	334,460	74,900	34,709	731,413	8,598
Property Services	10,110	18,747	7,772	15,694	5,335	6,896	9,318	5,977	5,259	9,411	7,254	7,254	116,432	7,405
Other Services	238	10,309	4,231	14,193	3,469	4,613	3,465	2,570	3,931	9,691	3,757	3,757	65,706	1,483
Supplies	65,012	15,090	55,741	34,851	30,449	16,946	40,534	32,918	3,512	99,537	53,293	38,995	542,715	55,838
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service and Miscellaneous	-	-	13	13	142	13	14	13	11	333	-	-	550	-
Other Items - Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	101,040	298,758	225,606	225,363	222,805	205,168	224,935	207,806	163,188	631,935	276,099	270,197	3,175,501	122,600
Operating Cash Inflow (Outflow)	(103,040)	(273,233)	276,091	135,656	104,484	167,237	(185,346)	133,491	273,477	(371,672)	(179,052)	(175,238)	(1,207)	195,937
Accounts Receivable - Current Year	2,000	-	120,162	-	3,560	-	-	-	(74,597)	74,597	-	-	-	-
Revenues - Prior Year Accruals	-	-	-	(2,770)	-	-	(3,399)	-	-	-	-	-	-	-
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)	(995)	(26,541)	-	-	-	-
Ending Cash	572,859	332,487	692,277	839,177	933,886	1,107,748	940,344	1,045,605	1,238,490	914,874	735,822	560,584		

Combined Board Check Register



School: Strong Start

Month: March 2023

Total Paid By Check: \$ 83,467.15
Total Paid By Credit Card: \$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	20691	EdTec Inc	3/9/2023	Bill #25950--EdTec Monthly Back Office Service - February 2023		\$ 5,000.00
Check	20692	Intellatek	3/9/2023	Bill #6782--Monthly Contract Rate - 03/01/23		\$ 320.00
Check	20693	Revco Leasing Company	3/9/2023	Bill #150147--Lease Payment due by 03/04/23		\$ 162.36
Check	20694	School Food Solution L3C	3/9/2023	Bill #4427--Monthly Food service administration management - January		\$ 373.75
Check	20695	Special Education Support Staff	3/9/2023	Bill #6383--School Psychologist: Billie Triantopoulos Occupational Therapist: Brian Muradi Audiologist- Nichole Sheldon; 02/15/23 Bill #6385--Supplies-Audiology Equipment-Student KJ: 02/27/23 Bill #6381--Mentor: Donna Mattson Physical Therapist: Jaclyn Rabito & School Nurse: Michelle Lavton: 02/15/23		\$ 2,580.18
Check	20696	Water District	3/9/2023	Bill #022323--Utility Services; 01/26 - 02/23/23		\$ 1,002.48
Check	20697	Wright Specialty Premium Trust	3/9/2023	Bill #236664--Insurance Premium due 03/26/23		\$ 238.10
Check	20698	Wright Specialty Premium Trust	3/9/2023	Bill #236663--Insurance Premium: 03/26/23		\$ 1,791.30
Check	20699	Wright Specialty Premium Trust	3/9/2023	Bill #236662--Insurance Premium: 03/26/23		\$ 104.30
Check	20700	American Reading Company	3/24/2023	Bill #0000196761--Custom Professional Development Day: 01/24/23		\$ 700.00
Check	20701	Miriam Benitez	3/24/2023	Bill #032223--Reimb: The Secret Stories (books)		\$ 342.99
Check	20702	Brady Industries	3/24/2023	Bill #7922246--Supplies		\$ 149.98
Check	20703	Jay's Plumbing & Service	3/24/2023	Bill #1181032023--Repairs & Maintenance Bill #1143030823--Repairs & Maintenance		\$ 417.50
Check	20704	Les Olson Company	3/24/2023	Bill #EA1249694--Monthly Contract Billing		\$ 209.65
Check	20705	Revco Leasing Company	3/24/2023	Bill #161284--Lease Payment due by 04/04/23		\$ 162.36
Check	20706	TNTP	3/24/2023	Bill #CINV23034878--PD & Coaching for Teachers		\$ 30,624.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	20707	Angel Freddy's Appliance Maintenance and Repair LLC	3/30/2023	Bill #310--Freezer Stainless Steel Clips & Service call Fee		\$ 115.00
Check	20708	Miriam Benitez	3/30/2023	Bill #032923--Reimb: Art Supplies		\$ 37.93
Check	20709	EdTec Inc	3/30/2023	Bill #26087--EdTec Monthly Back Office Service - March 2023		\$ 5,000.00
Check	20710	School Food Solution L3C	3/30/2023	Bill #4499--Monthly Food service administration management - February		\$ 355.00
Check	DB030123	THE HARTFORD	3/1/2023	DB030123 - HARTFORD		\$ 1,070.72
Check	DB030123A	SQUARESPACE INC	3/1/2023	DB030123A - SQUARESPACE INC		\$ 20.00
Check	DB030623	AMAZON	3/6/2023	DB030623 - AMAZON.COM		\$ 222.00
Check	DB030923	Pioneer Valley Books	3/9/2023	DB030923		\$ 198.00
Check	DB031023	NV ENERGY	3/10/2023	DB031023 - NV ENERGY		\$ 1,641.40
Check	DB031023A	NV ENERGY	3/10/2023	DB031023A - NV ENERGY		\$ 1,032.51
Check	DB031023B	NV ENERGY	3/10/2023	DB031023B - NV ENERGY		\$ 35.56
Check	DB031023C	BETTER BUSINESS DES	3/10/2023	DB031023C - BETTER BUSINESS		\$ 11.25
Check	DB031323	WM SUPERCENTER	3/13/2023	DB031323 - WM SUPERCENTER		\$ 67.45
Check	DB031423	THE HOME DEPOT	3/14/2023	DB031423 - HOME DEPOT		\$ 73.94
Check	DB031423A	AMZN MKTP	3/14/2023	DB031423A - AMZN MKTP		\$ 44.97
Check	DB031523	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	3/15/2023	DB031523 - PUBLIC EMPLOYEES RETIRE		\$ 24,815.11
Check	DB031523A	AMZN MKTP	3/15/2023	DB031523A - AMZN MKTP		\$ 247.49
Check	DB031523B	QUIZLET.COM	3/15/2023	DB031523B		\$ 35.99
Check	DB031623	SQUARESPACE INC	3/16/2023	DB031623 - SQUARESPACE INC		\$ 252.00
Check	DB031623A	THE HOME DEPOT	3/16/2023	DB031623A - HOME DEPOT		\$ 50.00
Check	DB031723	THE HOME DEPOT	3/17/2023	DB031723 - HOME DEPOT		\$ 30.73
Check	DB032023	WALGREENS	3/20/2023	DB032023		\$ 16.25
Check	DB032123	AMAZON	3/21/2023	DB032123 - AMAZON.COM		\$ 78.99
Check	DB032123A	AMZN MKTP	3/21/2023	DB032123A - AMZN MKTP		\$ 50.50
Check	DB032423	PINOTS PALETTE TOWN SQUARE	3/24/2023	DB032423 - GENERAL SUPPLIES		\$ 43.32
Check	DB032723	AMZN MKTP	3/27/2023	DB032723 - AMZN MKTP		\$ 3.32
Check	DB032823	AMZN MKTP	3/28/2023	DB032823 - AMZN MKTP		\$ 109.89
Check	DB032823A	MICHAELS STORE	3/28/2023	DB032823A		\$ 103.44
Check	DB032823B	GOFORMZ	3/28/2023	DB032823B - GOFORMZ		\$ 24.00
Check	DB032923	COSTCO	3/29/2023	DB032923 - COSTCO		\$ 500.46
Check	DB032923A	HOBBY LOBBY	3/29/2023	DB032923A		\$ 45.69
Check	DB032923B	PINOTS PALETTE TOWN SQUARE	3/29/2023	DB032923B		\$ 44.00
Check	DB033023	MICHAELS STORE	3/30/2023	DB033023		\$ 38.39

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	M1009	Renaissance Life & Health Insurance Company of America	3/13/2023	M1009 - RENAISSANCE LIFE		\$ 2,392.90
Check	M1012	WILFREDO TORRES	3/23/2023	M1012		\$ 480.00

CLV Strong Start Academy Elementary School

FY24 BUDGET - FINAL

As of Mar FY2023

5/5/23

	Budget		Assumptions
	Year 1 2022-23	Year 2 2023-24	
SUMMARY			
Revenue			
Revenue from Local Sources	1,738,189	1,350,000	
State Revenue	619,903	1,544,258	
Federal Revenue	816,202	373,610	
Total Revenue	3,174,295	3,267,868	
Expenses			
Personnel Services-Salaries	1,195,785	1,477,409	
Personnel Services-Employee Benefits	522,901	706,199	
Professional and Tech Services	731,413	409,914	
Property Services	116,432	117,678	
Other Services	65,706	63,775	
Supplies	542,715	445,605	
Debt Service and Miscellaneous	550	567	
Total Expenses	3,175,501	3,221,147	
Operating Income	(1,207)	46,721	
Fund Balance			
Beginning Balance (Unaudited)	794,486	793,279	
Audit Adjustment			
Beginning Balance (Audited)	794,486	793,279	
Operating Income	(1,207)	46,721	
Ending Fund Balance	793,279	840,000	
Total Revenue Per ADE	37,345	18,155	
Total Expenses Per ADE	37,359	17,895	
Operating Income Per ADE	(14)	260	
Fund Balance as a % of Expenses	25%	26%	

CLV Strong Start Academy Elementary School

FY24 BUDGET - FINAL

As of Mar FY2023

5/5/23

Key Assumptions

Enrollment Breakdown

K	45	60
1	20	60
2	20	20
3	-	40

Enrollment Summary

K-3	85	180
4-6	-	-

Total ADE

Budget

Year 1 2022-23	Year 2 2023-24	Assumptions

CLV Strong Start Academy Elementary School

FY24 BUDGET - FINAL

As of Mar FY2023

5/5/23

		Budget		
		Year 1	Year 2	Assumptions
		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	Committed \$900k/year through term of charter (6 years)
	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	Total CLV Grant for operations = \$4M
SUBTOTAL - Revenue from Local Sources		1,738,189	1,350,000	
State Revenue				
3110.201	PCFP - Base Funding	619,903	1,444,010	\$7293/ADE, est 10% increase
3254	PCFP - ELL	-	63,359	
3255	PCFP - FRL	-	9,336	
3270	State SpEd	-	27,553	\$2755/PY SpEd
SUBTOTAL - State Revenue		619,903	1,544,258	
Federal Revenue				
4500	Federal pass-through grants - other	48,220	-	
	780 (temp code)-AB495 Grant (approved March 2023)-all expenses in Jun2023	48,220	-	
4500.633	Title I	43,602	43,602	until final entitlement received
4500.639	IDEA	9,092	9,092	received
4500.658	Title III-LEP	3,210	3,210	per GMS amended 12/1/22, future years estimated at \$100/EL, FY24
4500.661	CSP	500,169	105,514	Per CSP Grant, timing estimated matching expenses
	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	13,169	13,169	until final entitlement received
4500.715	Title IV – Well-Rounded Education	3,028	3,028	
4500.742	ARP ESSER III (84.425D)	40,160	-	
	742-1/3	40,160	-	Y1 to cover salaries, other exp, Y2/Y3 estimated
4500.802	NSLP	72,250	153,000	Estimated participation - plan for break even food cost
4500.87	Nutrition - Misc Federal Awards	6,298	-	
4700	Grants-in-Aid From Fed Government Thru Intermediate Agencies	77,005	42,995	
	189T-CLV ARPA Grant (\$120,000), split for timing of exp	77,005	42,995	
SUBTOTAL - Federal Revenue		816,202	373,610	
TOTAL REVENUE		3,174,295	3,267,868	

CLV Strong Start Academy Elementary School

FY24 BUDGET - FINAL

As of Mar FY2023

5/5/23

EXPENSES

Personnel Services-Salaries

		Budget		
		Year 1	Year 2	Assumptions
		2022-23	2023-24	
101	Salaries-Teachers	810,011	984,415	Y1=9 core Teachers, 3 specials
102	Salaries-Instructional Aides	3,861	48,157	
104	Salaries-Licensed Administration	109,091	114,545	
106	Salaries-Other Licensed Staff	-	58,000	Guidance counselor, safe school professional
107	Salaries-Other Classified/Support Staff	164,407	179,125	Office, other support (FASA)
151	Salaries-Additional Comp-Teachers	-	55,000	
161	Salaries-Extra Duties-Teachers	107,336	38,166	
162	Salaries-Extra Duties-Instructional Aides or Assistants	1,080	-	
SUBTOTAL - Personnel Services-Salaries		1,195,785	1,477,409	

Personnel Services-Employee Benefits

210	Employee Benefits - Group Insurance	145,000	206,412	Estimated \$5000 per FTE
220	Employee Benefits - Social Security Contributions	2,172	5,599	
230	Employee Benefits - Retirement Contributions	317,533	441,166	15.50% eligible payroll
240	Employee Benefits - Medicare Payments	17,339	21,422	1.45% eligible payroll
260	Employee Benefits - Unemployment Compensation	29,381	26,312	2.95%+.05% eligible payroll up to cap
270	Employee Benefits - Workers Compensation	4,442	5,287	
290	Employee Benefits - Other Employee Benefits	7,034	-	
	100-FUTA (may be required until 501c3 status confirmed)	6,671	-	5.4% of first \$7k earned - only until 501c3 status verified
	100-Social Security at beginning of year	363	-	
SUBTOTAL - Personnel Services-Employee Benefits		522,901	706,199	

Professional and Tech Services

310	Office/Administrative Services	15,151	18,391	
	100-Bank fees	250	258	
	100-Payroll fees	1,746	2,359	Est \$100/FTE
	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	Estimated - IDEA funded
	100-Nurse services, other misc ed services (1x/week)	20,000	20,000	
330	Training & Development Services	920	-	
	100-Training - Other (National Association)	920	-	
331	Training & Development Services - Teachers	391,903	164,207	
	100-Dual language PD (DLeNM) - per SOW	67,088	87,935	Per SOW

CLV Strong Start Academy Elementary School

FY24 BUDGET - FINAL

As of Mar FY2023

5/5/23

		Budget		
		Year 1	Year 2	Assumptions
		2022-23	2023-24	
	633/000-RAZ Plus and Headsprout - Learning A-Z, Dreambox, Imagine Language	2,843	2,928	Per T1 amended 12/19/22
	658-match EL funding	1,150	10,000	TIII amended 12/19/22
	661-Dual Language Program design & implementation-move to FY23	202,473	-	Per CSP budget
	661-Onboarding and Induction by TNTP-move to FY23	24,568	-	Per CSP budget
	661-Trauma Informed Social-Emotional Strategies training	6,000	6,000	Per CSP budget
	661- Implicit and Explicit Bias Training	11,000	11,000	Per CSP budget
	661-DEI Training-move to FY23	1,050	1,050	Per CSP budget
	709/661-Title II funded PD (Match revenue)-TNTP, etc	10,000	36,048	Title II funded-amended 12/19/22
	100-Reading curriculum (ARC) training - prof. development	28,000	-	
	198T-CLV ARPA grant trainings - ARC, writing, Linda Mood Bell, LTRS, Restorati	36,982	9,245	
	780-Imagine Learning PD (may be FY24, match AB495 revenue timing)	750	-	
340	Other Professional Services	88,026	30,000	
	100-Bambee HR (or similar)	6,736	-	Per SOW
	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	FY22 CSP funded 661, FY23 ARP
345	Marketing Services	44,000	6,000	
	661-Graphicka - School Marketing - branding & outreach, advertising	5,000	-	Per CSP budget
	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	\$1,500/mo per application budget
351	Data Processing & Coding Services	35,311	13,647	
	100-Infinite Campus - licensing, support, hosting (per quote)	4,042	8,816	\$10/ADE - cost looks low
	100-Infinite Campus implementation	23,100	-	Per quote
	100-NWEA/MAP/WIDA - MAP = \$0, WIDA cost only (paid by NDE?)	5,000	-	Per quote
	709/100-Raising The Bar data analysis service (8k total, FY23=\$3169.11)-add Ap	3,169	4,831	
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	Anticipated per school plan
	SUBTOTAL - Professional and Tech Services	731,413	409,914	
Property Services				
410	Utility Services	59,003	87,450	
	000-Estimated \$3.69/SF FY23 - 3 meters on property, \$5/SF FY24 with more ADI	59,003	87,450	To be confirmed
411	Water and Sewer	1,567	-	

CLV Strong Start Academy Elementary School

FY24 BUDGET - FINAL

As of Mar FY2023

5/5/23

		Budget		
		Year 1	Year 2	Assumptions
		2022-23	2023-24	
	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	Assumes custodian on staff or CLV to pay as owner
	100-Other Janitorial (cleaning, etc)	3,500	1,000	
430	Repairs and Maintenance Services	5,500	6,560	Anticipate paid by City
	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	11,100	2,884	Field trips \$700/grade level
	100-Field trips	2,100	2,884	
	780-AB495 summer school transportation	9,000	-	
522	Liability Insurance	21,337	23,044	per quote, includes WC - will need to carve out
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	\$630/mo
550	Printing and Binding	100	103	
570	Food Service Management	14,360	6,000	Estimated monthly fees
	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	1.25% of PCFP Base
	SUBTOTAL - Other Services	65,706	63,775	
Supplies				
610	General Supplies	50,986	57,539	
	100-Office supplies (FY22 paid for by CLV)	1,700	3,708	\$20/ADE

CLV Strong Start Academy Elementary School

FY24 BUDGET - FINAL

As of Mar FY2023

5/5/23

		Budget		
		Year 1	Year 2	Assumptions
		2022-23	2023-24	
	100-Student supplies	4,250	9,000	\$20/ADE
	100-Teacher supplies (\$1000/teacher)	-	15,000	
	100-Uniforms (\$30/new student, \$15 replacement costs) - patches FY24	4,400	475	\$30/new student
	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	\$20/ADE
	100-PE Supplies	850	1,854	\$10/ADE
	100-Staff shirts - printed shirts/polos	2,613	1,145	
	000-Gifts & awards - student (\$5/student)	425	927	\$5/ADE
	000-Gifts & awards - Faculty (\$5/FTE)	88	118	\$5/FTE
	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	
	100-Increase general supplies per actuals	5,000	-	
	742-air purifiers	5,600	-	
	780-AB495 supplies for 3wk summer program	1,000	-	
612	Supplies/Equip - Non-IT	44,325	45,820	
	100-Furniture (bookshelves, rugs, desks, chairs, cabinets, tables, etc)	10,000	10,000	\$400/New FTE
	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	Per CSP budget
	661-purchased FY22	(53,811)	-	
630	Food	98,484	153,000	Offsets revenue
	802-Student meals	98,484	153,000	
640	Books and supplies	30,001	37,052	
	100-Hand to Mind math manipulatives, Literacy supplies (Heggerty)	6,179	7,113	
	633-Supplemental instructional materials, math manipulatives	14,568	20,685	Per Title I budget-amended 12/19/22
	633-Phonemic Awareness/Phonics kits (added Apr23 - amendment)	9,254	9,254	
641	Textbooks	147,025	48,269	
	100-American Reading (ARC) - curriculum, +6k added order	123,515	12,825	Per quote
	100-iReady Math curriculum bundle (FY24 amend to include Reading prog?)	16,250	35,444	Per quote
	780-AB495 iReady Magnetic reading K-2 (\$6436.81 approved)	7,260	-	
651	Supplies - Technology - Software	882	1,179	
	100-Other software	882	1,179	\$400/FTE
652	Supplies/Equipment - Information Technology Related	136,969	43,201	
	100-Computer hardware	5,258	1,623	\$300/New FTE
	100-projectors, doc cameras, printers for staff	4,900	2,250	

CLV Strong Start Academy Elementary School

FY24 BUDGET - FINAL

As of Mar FY2023

5/5/23

		Budget		
		Year 1	Year 2	Assumptions
		2022-23	2023-24	
	100-other (headphones, etc)	2,550	9,000	
	661-Desktop computers for admin	4,650	2,363	Per CSP budget
	661-move purchased in FY22	(4,650)	-	
	661-Chromebooks for students	32,757	10,740	Per CSP budget
	661-Smart boards/panels, desktop computers for staff	64,074	17,225	Per CSP budget
	661-move purchased in FY22	(1,344)	-	
	189T-CLV ARPA grant - iPads, cases and pencils	28,773	-	
653	Web-based and similar programs	34,042	59,545	
	633/000-site licenses - Imagine Language & Literacy, Raz-plus, Headsprout (Lear	16,405	44,565	Reduced per amended T1 12/19/22
	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	
	780-AB495 Imagine Language Literacy student licenses	6,000	-	
	SUBTOTAL - Supplies	542,715	445,605	
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		3,175,501	3,221,147	

CLV Strong Start Academy Elementary School
Payroll Report - FY24 BUDGET-FINAL
As of Mar 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 INSTRUCTIONAL AIDE)	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	2,060	2,163
715-TIV Extra Duty family engagement stipends	161	345	363
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
189T-CLV ARPA Grant - Teacher stipends for PD	161	11,250	33,750
780-AB495 Summer School Teacher Stipend	161	18,000	-
780-AB495 Summer School Aide	162	1,080	-
Extra Pay Total		108,416	93,166

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	107,336	-	38,166	-
162	Salaries-Extra Duties-Instructional Aides or Assistants	1,080	-	-	-
Total		1,195,785	17.65	1,477,409	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