



Strong Start Academy

STRONG START ACADEMY ELEMENTARY SCHOOL AT THE TONY HSIEH EDUCATION CENTER

BOARD MEETING AGENDA 04/09/2026

Published on April 2, 2026 at 5:07 PM PDT

Amended on April 3, 2026 at 5:12 PM PDT

Date and Time

Thursday April 9, 2026 at 5:00 PM PDT

Location

City Hall, 495 S. Main Street, 5th Floor Conference Room, Las Vegas, NV

Agenda

	Purpose	Presenter	Time
I. Opening Items			5:00 PM
A. Call the Meeting to Order		Lorna James-Cervantes	3 m
B. Record Attendance		Lorna James-Cervantes	1 m
C. Public Comment		Lorna James-Cervantes	3 m

	Purpose	Presenter	Time
A. Discussion for possible action regarding meeting structure for Board working groups and related matters.	Vote	Lorna James-Cervantes	5 m
B. Discussion for possible action to approve the Board Meeting Calendar for the 2026-2027 school year.	Vote	Lorna James-Cervantes	5 m
C. Discussion for possible action to approve the Academic Calendar for the 2026-2027 school year.	Vote	Lorna James-Cervantes	5 m
V. Special Reports			5:48 PM
A. Report by the City of Las Vegas regarding presentation summarizing the qualitative analysis of school data conducted by Harvard intern students in partnership with the City of Las Vegas.	FYI	Tammy Malich	10 m
VI. Citizens Participation			
<p>Public comment during this portion of the agenda must be limited to matters within the jurisdiction of the Board. No subject may be acted upon by the Board unless that subject is on the agenda and is scheduled for action. If you wish to be heard, come forward and give your name for the record. The amount of discussion on any single subject, as well as the amount of time any single speaker is allowed, may be limited. Public comment may also be given by calling 1-415-655-0001 and entering access code number 2661 459 1370 followed by the # sign.</p>			
VII. Closing Items			
A. Adjourn Meeting	FYI		

Facilities are provided throughout City Hall for the convenience of persons with disabilities. Reasonable efforts will be made to assist and accommodate persons with disabilities or impairments.

If you need an accommodation to attend and participate in this meeting, please call Jana Essary at 702-229-3409 and advise of your need at least 48 hours in advance of the meeting. Dial 7-1-1 for Relay Nevada.

THIS MEETING WAS PROPERLY NOTICED AND POSTED AT THE FOLLOWING LOCATIONS IN
ACCORDANCE WITH THE NOTICING STANDARDS

AS OUTLINED IN NRS 241.020:

Strong Start Academy Elementary School website www.clvstrongstartes.org

City Hall, 495 S. Main Street, 5th Floor Conference Room, Las Vegas, NV

The Nevada Public Notice website – notice.nv.gov

Coversheet

Report by Nandini Vaishnav from Vertex Education on Strong Start Academy financial update with FY26 forecast with actual spending through February 2026.

Section: II. Finance
Item: A. Report by Nandini Vaishnav from Vertex Education on Strong Start Academy financial update with FY26 forecast with actual spending through February 2026.
Purpose: Discuss
Submitted by:
Related Material: SSAES Apr26 Board Presentation FINAL 260403ndv.pdf

Strong Start Academy

Financial Update

February 2026 Forecast

NANDINI VAISHNAV AND MALIK CARTER

APRIL 2026





Contents

- 2025-26 Forecast Update – February
- Grant Summary
- Balance Sheet – February 2026
- 2025-2026 Cash Projection
- Budget Timeline
- Upcoming Fiscal Compliance Tasks
- Exhibits



2025-2026 Forecast Update

February 2026





2025-2026 Forecast Update

Additional federal funding offset by increase in personnel, supplies, and services

		Approved Budget v2	Current Forecast	Approved Budget v2 vs. Current Forecast
Revenue	Revenue from Local Sources	1,450,000	1,450,000	-
	State Revenue	3,110,214	3,110,214	(0)
	Federal Revenue	393,222	436,552	43,330
	Total Revenue	4,953,436	4,996,766	43,330
Expenses	Personnel Services-Salaries	2,357,645	2,276,556	81,089
	Personnel Services-Employee Benefits	1,178,748	1,130,882	47,866
	Professional and Tech Services	428,638	425,634	3,005
	Property Services	82,174	67,417	14,757
	Other Services	134,196	159,622	(25,426)
	Supplies	540,214	566,611	(26,397)
	Depreciation Expense	6,433	6,433	-
	Debt Service and Miscellaneous	13,759	17,472	(3,713)
	Total Expenses	4,741,808	4,650,627	91,181
Net Income - Government-Wide		211,628	346,139	134,511
	Beginning Balance (Audited)	2,079,858	2,079,858	
	Net Income - Government-Wide	211,628	346,139	
Ending Fund Balance		2,291,486	2,425,998	
Fund Balance as a % of Expenses		48.3%	52.2%	



2025-26 Forecast Update

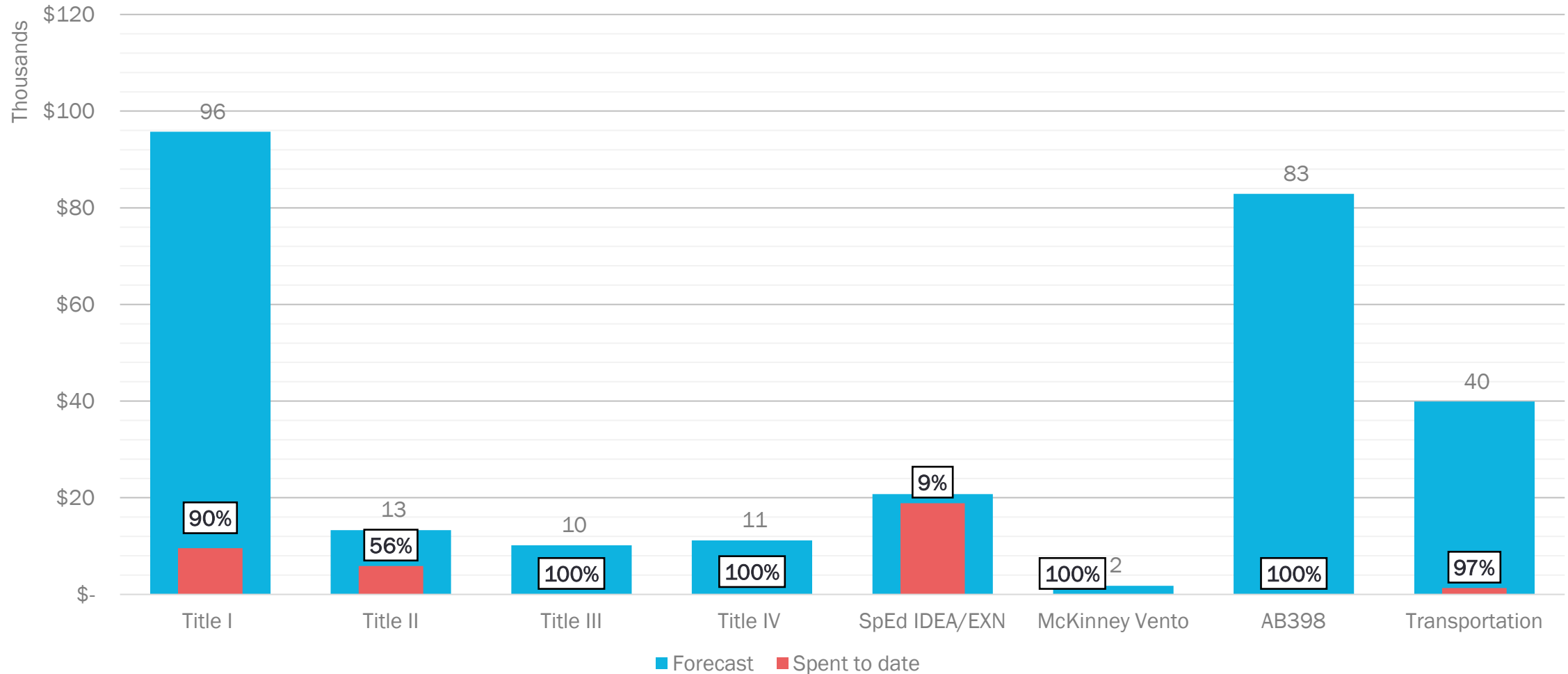
\$163k improvement: FY26 increased federal allocation, compensation per actual hires





2025-26 Grants Summary

All grants on track to be fully spent by due dates, with % remaining shown below





Balance Sheet as of February 2026

Financial metrics remain very strong

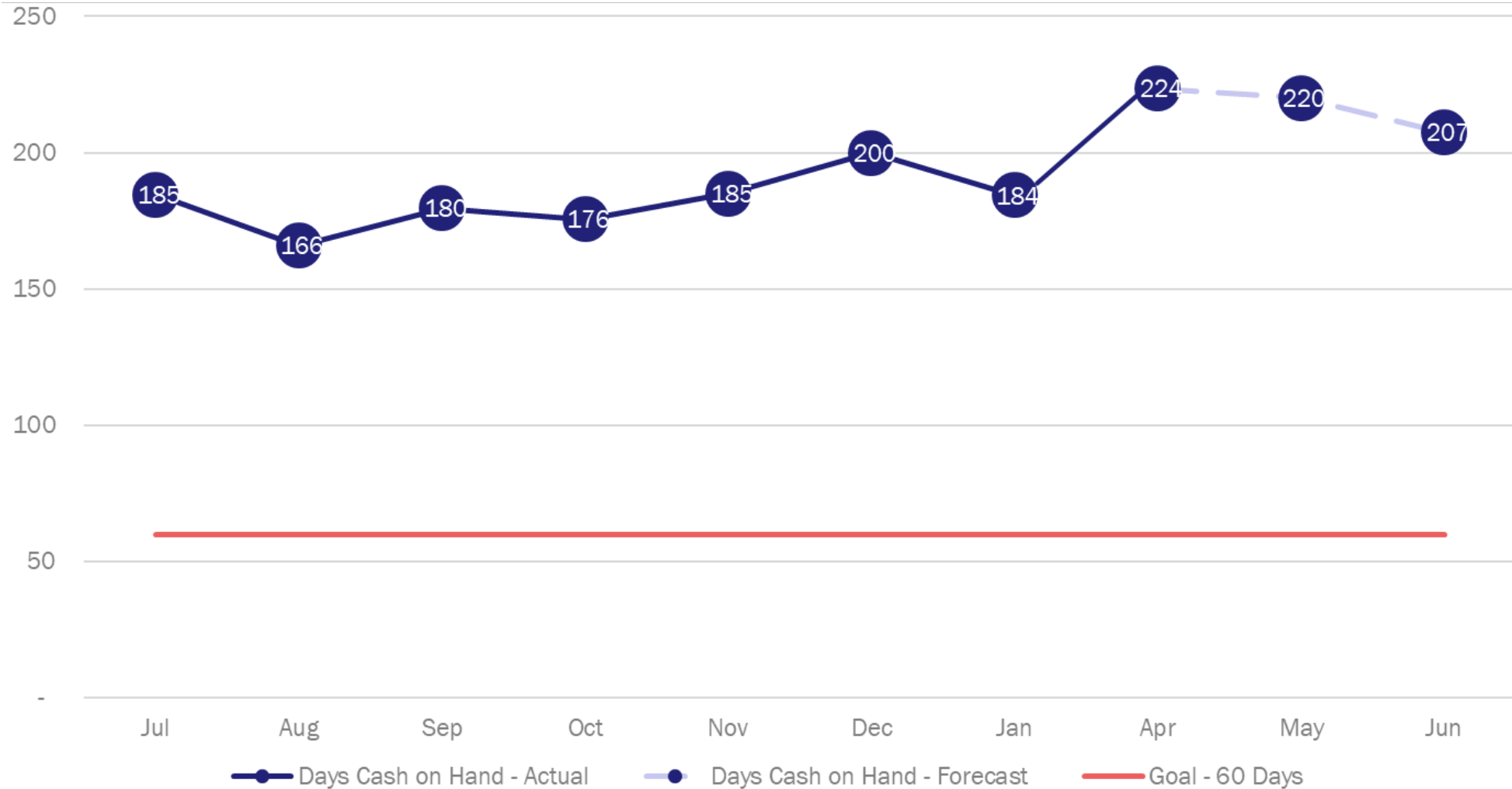
		Jun FY25	Feb FY26	Notes
Assets	Cash Balance	2,527,953	2,780,163	
	Accounts Receivable	48,988	257,153	PCFP and federal grants
	Other Current Assets	49,144	11,649	
	Fixed Assets	46,125	41,836	
	Deferred PERS Assets	3,027,864	3,027,864	
	Total Assets	5,700,074	6,118,664	
Liabilities & Equity	Accounts Payable	12,998	58,311	
	Other Current Liabilities	256,960	212,105	Payroll liability and summer holdback accrual
	PERS Liability	54,342	79,430	Current PERS liability
	Deferred PERS Liability	3,295,915	3,295,915	
	Beginning Net Assets	1,777,100	2,079,858	Government-wide fund balance
	Net Income (Loss) to Date	302,759	393,046	
	Total Liabilities & Equity	5,700,074	6,118,664	

**\$2.8M in Liquid Assets, and
\$270k of Liabilities
Equity/Fund Balance of \$2.1M**



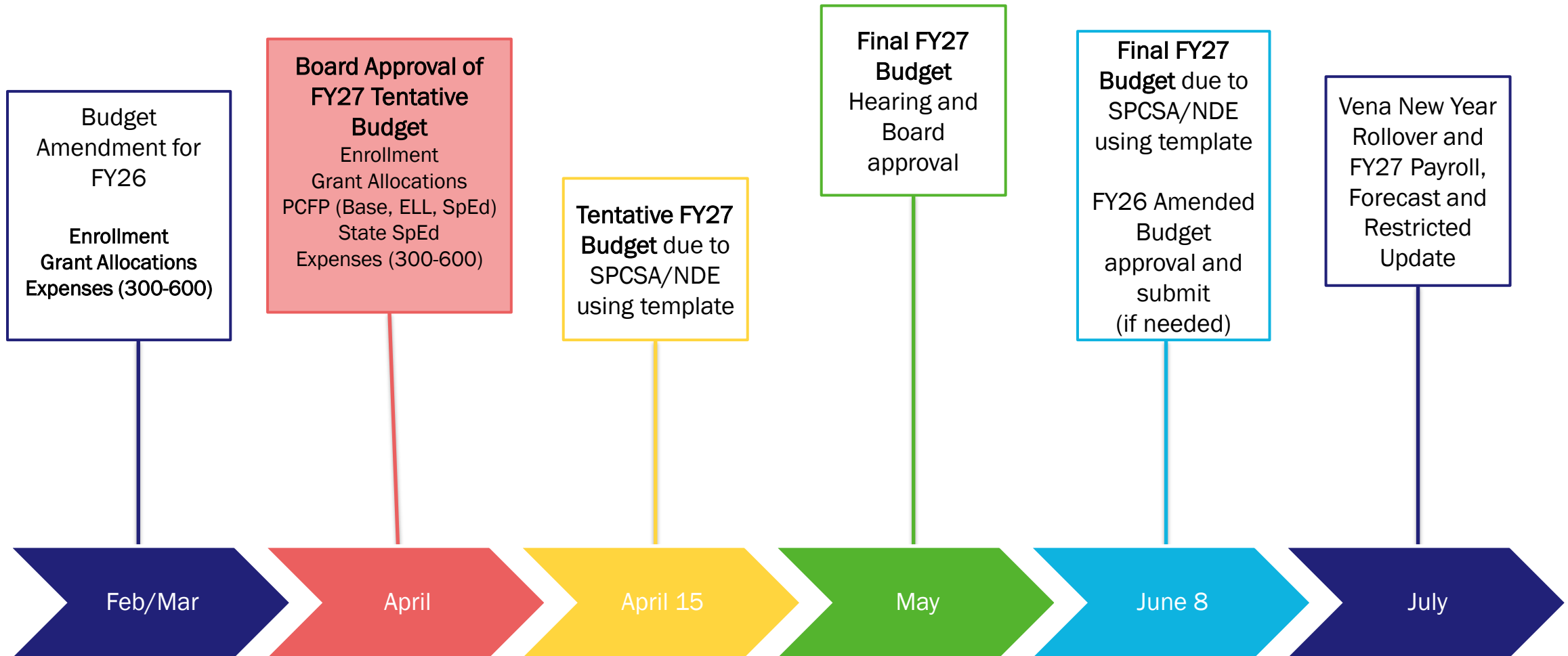
2025-26 Cash Projection

February 2026 balance \$2.6M, 207 Days Cash On Hand





Budget Timeline



Fiscal Compliance Tasks

Name	When
FY27 GMS grant applications	April 13
Monthly GMS grant expenses	April 15
FY27 Tentative Budget	April 15
FY27 Federal Program Inventory	April 28
SpED MOE Report	April 30

Exhibits



CLV Strong Start Academy Elementary School
Income Statement
As of Feb FY2026

	YTD	Budget & Forecast						
	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
SUMMARY								
Revenue								
Revenue from Local Sources	1,250,100	1,450,000	1,450,000	1,450,000	-	-	199,900	86%
State Revenue	2,100,172	3,110,214	3,110,214	3,110,214	-	(0)	1,010,042	68%
Federal Revenue	212,916	393,222	436,552	436,552	-	43,330	223,636	49%
Total Revenue	3,563,189	4,953,436	4,996,766	4,996,766	-	43,330	1,433,578	71%
Expenses								
Personnel Services-Salaries	1,531,985	2,357,645	2,394,884	2,276,556	118,328	81,089	744,571	67%
Personnel Services-Employee Benefits	721,653	1,178,748	1,197,440	1,130,882	66,558	47,866	409,228	64%
Professional and Tech Services	287,094	428,638	425,634	425,634	-	3,005	138,540	67%
Property Services	42,211	82,174	65,277	67,417	(2,140)	14,757	25,205	63%
Other Services	94,692	134,196	149,622	159,622	(10,000)	(25,426)	64,930	59%
Supplies	460,423	540,214	560,181	566,611	(6,430)	(26,397)	106,188	81%
Depreciation Expense	4,289	6,433	6,433	6,433	-	-	2,144	67%
Debt Service and Miscellaneous	27,794	13,759	13,759	17,472	(3,713)	(3,713)	(10,322)	159%
Total Expenses	3,170,143	4,741,808	4,813,230	4,650,627	162,603	91,181	1,480,484	68%
Net Income – Government-Wide	393,046	211,628	183,536	346,139	162,603	134,511	(46,907)	
Fund Balance								
Beginning Balance (Unaudited)		2,379,755	2,301,783	2,301,783				
Audit Adjustment		(299,896)	(299,896)	(299,896)				
Beginning Balance (Audited)		2,079,858	2,001,887	2,001,887				
Net Income – Government-Wide		211,628	183,536	346,139				
Ending Fund Balance		2,291,486	2,185,423	2,348,026				
Total Revenue Per ADE		19,052	19,218	19,218				
Total Expenses Per ADE		18,238	18,512	17,887				
Net Income Per ADE		814	706	1,331				
Fund Balance as a % of Expenses		48.3%	45.4%	50.5%				

CLV Strong Start Academy Elementary School
Income Statement
As of Feb FY2026

KEY ASSUMPTIONS

Enrollment Breakdown

Enrollment Summary

K-3

4-6

Total ADE

YTD	Budget & Forecast						
	Approved Budget v2	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v2 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
Actual YTD							
	215	215	215	-	-		
	45	45	45	-	-		
	260	260	260	-	-		

CLV Strong Start Academy Elementary School
Income Statement
As of Feb FY2026

		YTD	Budget & Forecast						
		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
REVENUE									
Revenue from Local Sources									
1920	Contributions and Donations From Private Sources	1,250,100	1,450,000	1,450,000	1,450,000	-	-	199,900	86%
SUBTOTAL - Revenue from Local Sources		1,250,100	1,450,000	1,450,000	1,450,000	-	-	199,900	86%
Intermediate Revenue Sources									
SUBTOTAL - Intermediate Revenue Sources		-	-	-	-	-	-	-	-
State Revenue									
3110.201	PCFP - Base Funding	1,644,575	2,448,160	2,448,160	2,448,160	-	-	803,585	67%
3115	PCFP - SpEd local add-on	146,531	219,797	219,797	219,797	-	-	73,266	67%
3200	Other State (Transportation, etc)	6,353	122,768	39,898	39,898	-	(82,870)	33,545	16%
3254	PCFP - ELL	158,189	237,284	237,284	237,284	-	-	79,095	67%
3270	State SpEd	61,654	82,205	82,205	82,205	-	-	20,551	75%
3280	AB398 - Salary Increases	82,870	-	82,870	82,870	-	82,870	-	100%
SUBTOTAL - State Revenue		2,100,172	3,110,214	3,110,214	3,110,214	-	(0)	1,010,042	68%
Federal Revenue									
4500.633	Title I	39,321	87,888	112,580	112,580	-	24,692	73,259	35%
4500.639	IDEA	30,622	33,911	33,699	33,699	-	(213)	3,076	91%
4500.658	Title III-LEP	796	10,217	10,955	10,955	-	738	10,159	7%
4500.688	McKinney Vento Homeless Funds	-	1,803	1,803	1,803	-	-	1,803	0%
4500.709	Title II	814	7,867	18,345	18,345	-	10,478	17,531	4%
4500.715	Title IV – Well-Rounded Education	1,000	4,536	12,171	12,171	-	7,635	11,171	8%
4500.802	NSLP	140,363	247,000	247,000	247,000	-	-	106,637	57%
SUBTOTAL - Federal Revenue		212,916	393,222	436,552	436,552	-	43,330	223,636	49%
TOTAL REVENUE		3,563,189	4,953,436	4,996,766	4,996,766	-	43,330	1,433,578	71%

CLV Strong Start Academy Elementary School
Income Statement
As of Feb FY2026

		YTD	Budget & Forecast						
		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
EXPENSES									
Personnel Services-Salaries									
101	Salaries-Teachers	1,129,778	1,792,831	1,794,183	1,705,003	89,179	87,828	575,225	66%
102	Salaries-Instructional Aides	39,416	56,371	56,371	56,371	-	-	16,955	70%
103	Salaries-Substitute Teachers	1,920	1,200	23,616	23,616	-	(22,416)	21,696	8%
104	Salaries-Licensed Administration	94,219	141,329	141,329	141,329	-	-	47,110	67%
106	Salaries-Other Licensed Staff	6,784	-	12,471	12,471	-	(12,471)	5,686	54%
107	Salaries-Other Classified/Support Staff	188,436	309,958	310,958	281,810	29,148	28,148	93,374	67%
161	Salaries-Extra Duties-Teachers	69,100	53,174	53,174	53,174	-	-	(15,926)	130%
164	Salaries-Extra Duties-Licensed Administration	-	144	144	144	-	-	144	0%
167	Salaries-Extra Duties-Other Classified and Support	2,332	2,638	2,638	2,638	-	-	306	88%
SUBTOTAL - Personnel Services-Salaries		1,531,985	2,357,645	2,394,884	2,276,556	118,328	81,089	744,571	67%
Personnel Services-Employee Benefits									
210	Employee Benefits - Group Insurance	152,831	223,820	233,198	216,943	16,255	6,877	64,112	70%
220	Employee Benefits - Social Security Contributions	237	74	1,526	1,526	-	(1,452)	1,289	16%
230	Employee Benefits - Retirement Contributions	534,634	865,994	871,073	827,588	43,485	38,406	292,954	65%
240	Employee Benefits - Medicare Payments	23,583	34,186	34,726	33,010	1,716	1,176	9,427	71%
260	Employee Benefits - Unemployment Compensation	0	47,258	49,190	44,753	4,437	2,505	44,753	0%
270	Employee Benefits - Workers Compensation	10,369	7,416	7,727	7,062	665	354	(3,307)	147%
SUBTOTAL - Personnel Services-Employee Benefits		721,653	1,178,748	1,197,440	1,130,882	66,558	47,866	409,228	64%
Professional and Tech Services									
310	Office/Administrative Services	2,540	4,222	4,222	4,222	-	-	1,682	60%
320	Professional Educational Services	90,467	141,000	148,000	148,000	-	(7,000)	57,533	61%
330	Training & Development Services	-	3,000	3,000	3,000	-	-	3,000	0%
331	Training & Development Services - Teachers	60,746	62,859	79,658	79,658	-	(16,799)	18,912	76%
340	Other Professional Services	48,753	92,264	67,495	67,495	-	24,769	18,742	72%
340.1	Business Service Fees	49,550	74,325	74,325	74,325	-	-	24,775	67%
345	Marketing Services	11,000	6,695	17,180	17,180	-	(10,485)	6,180	64%
350	Technical Services	6,576	8,864	8,864	8,864	-	-	2,288	74%
351	Data Processing & Coding Services	17,463	34,910	21,890	21,890	-	13,020	4,427	80%
352	Other Technical Services	-	500	1,000	1,000	-	(500)	1,000	0%
SUBTOTAL - Professional and Tech Services		287,094	428,638	425,634	425,634	-	3,005	138,540	67%
Property Services									

CLV Strong Start Academy Elementary School
Income Statement
As of Feb FY2026

		YTD	Budget & Forecast						
		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
410	Utility Services	27,617	48,000	40,000	42,000	(2,000)	6,000	14,383	66%
411	Water and Sewer	8,282	19,229	15,000	15,000	-	4,229	6,718	55%
421	Garbage and Disposal	1,413	6,000	2,500	2,500	-	3,500	1,087	57%
422	Janitorial and Custodial Services	-	1,000	1,000	1,000	-	-	1,000	0%
430	Repairs and Maintenance Services	397	565	565	565	-	-	168	70%
441	Rent - Land and Building	12	12	12	12	-	-	-	100%
443	Rentals of Computers and Related Equipment	4,230	6,668	5,500	5,640	(140)	1,028	1,410	75%
490	Other Purchased Property Services (incl Security)	260	700	700	700	-	-	440	37%
SUBTOTAL - Property Services		42,211	82,174	65,277	67,417	(2,140)	14,757	25,205	63%
Other Services									
519	Student Transportation	1,325	39,898	39,898	39,898	-	-	38,573	3%
522	Liability Insurance	53,368	42,575	45,775	55,775	(10,000)	(13,200)	2,407	96%
531	Postage	2	200	200	200	-	-	198	1%
535	Phone & internet services	5,063	8,677	8,677	8,677	-	-	3,614	58%
540	Advertising	11,921	3,274	15,500	15,500	-	(12,226)	3,579	77%
570	Food Service Management	4,059	5,971	5,971	5,971	-	-	1,912	68%
580	Travel	-	3,000	3,000	3,000	-	-	3,000	0%
591	Intereducational, Interagency Purchased Service	18,955	30,602	30,602	30,602	-	-	11,647	62%
SUBTOTAL - Other Services		94,692	134,196	149,622	159,622	(10,000)	(25,426)	64,930	59%
Supplies									
610	General Supplies	38,525	90,157	86,697	85,228	1,469	4,928	46,703	45%
612	Supplies/Equip - Non-IT	77,539	9,848	9,848	16,545	(6,697)	(6,697)	(60,994)	469%
630	Food	159,683	278,275	278,275	278,275	-	-	118,592	57%
640	Books and supplies	7,000	13,125	13,125	13,125	-	-	6,125	53%
641	Textbooks	67,713	58,000	88,208	88,208	-	(30,208)	20,495	77%
650	Supplies- IT related	49,393	-	-	-	-	-	(49,393)	
651	Supplies - Technology - Software	3,062	3,000	3,000	5,000	(2,000)	(2,000)	1,938	61%
652	Supplies/Equipment - Information Technology Re	23,668	27,013	27,413	26,615	798	399	2,947	89%
653	Web-based and similar programs	33,839	60,797	53,616	53,616	-	7,181	19,777	63%
SUBTOTAL - Supplies		460,423	540,214	560,181	566,611	(6,430)	(26,397)	106,188	81%
Depreciation Expense									
790	Depreciation	4,289	6,433	6,433	6,433	-	-	2,144	67%
SUBTOTAL - Depreciation Expense		4,289	6,433	6,433	6,433	-	-	2,144	67%

CLV Strong Start Academy Elementary School
Income Statement
As of Feb FY2026

		YTD	Budget & Forecast						
		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
Debt Service and Miscellaneous									
810	Dues and Fees	3,073	1,135	1,135	4,135	(3,000)	(3,000)	1,061	74%
890.1	Miscellaneous Expenditures - Prior Year Expens	13,337	12,624	12,624	13,337	(713)	(713)	-	100%
899	Uncategorized Expense	11,383	-	-	-	-	-	(11,383)	
SUBTOTAL - Debt Service and Miscellaneous		27,794	13,759	13,759	17,472	(3,713)	(3,713)	(10,322)	159%
Other Items - Expense									
SUBTOTAL - Other Items - Expense		-	-	-	-	-	-	-	
TOTAL EXPENSES		3,170,143	4,741,808	4,813,230	4,650,627	162,603	91,181	1,480,484	68%

CLV Strong Start Academy Elementary School
Monthly Cash Forecast
As of Feb FY2026

	2025-26												Forecast	Remaining Balance
	Actuals						Actuals & Forecast							
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Forecast	Forecast	Forecast	Forecast	Forecast		
Beginning Cash	2,527,953	2,349,426	2,110,310	2,285,025	2,234,920	2,355,145	2,543,617	2,345,461	2,780,163	2,926,096	2,844,243	2,800,263		
REVENUE														
Revenue from Local Sources	-	-	250,000	250,000	-	250,100	-	500,000	199,900	-	-	-	1,450,000	-
Intermediate Revenue Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Revenue	222,304	202,321	202,889	379,608	245,692	325,565	276,739	245,054	253,692	232,898	270,770	252,683	3,110,214	(1)
Federal Revenue	-	18,518	13,318	6,563	93,908	37,840	29,083	13,686	47,931	47,931	47,931	70,204	436,552	9,639
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Items	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	222,304	220,839	466,207	636,171	339,600	613,505	305,823	758,740	501,523	280,829	318,701	322,887	4,996,766	9,638
EXPENSES														
Personnel Services-Salaries	36,577	202,579	203,720	213,796	214,672	211,150	223,328	226,163	192,151	192,849	192,849	166,722	2,276,556	-
Personnel Services-Employee Benefits	48,822	93,493	93,445	99,737	96,929	94,442	98,175	96,611	88,399	99,559	99,559	109,026	1,130,882	12,686
Professional and Tech Services	(8,011)	52,981	40,303	80,051	34,224	47,973	16,171	23,402	38,041	35,041	35,041	29,416	425,634	1,000
Property Services	1,413	5,365	7,419	4,630	5,257	3,307	7,997	6,824	6,015	6,015	6,015	6,015	67,417	1,147
Other Services	12,828	15,469	8,502	11,911	9,247	12,771	18,349	5,616	14,056	14,057	14,057	14,057	159,622	8,703
Supplies	8,283	75,751	45,853	49,623	57,504	138,953	46,258	38,197	(10,498)	38,895	38,895	38,895	566,611	-
Depreciation Expense	-	-	-	-	-	3,217	536	536	535	536	536	536	6,433	-
Debt Service and Miscellaneous	322	(202)	15,380	(2,154)	260	903	3,187	10,099	(11,118)	265	265	265	17,472	-
Other Items - Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	100,234	445,435	414,623	457,593	418,093	512,715	414,002	407,448	317,581	387,218	387,218	364,933	4,650,627	23,535
Operating Cash Inflow (Outflow)	122,069	(224,596)	51,584	178,577	(78,492)	100,790	(108,179)	351,292	183,942	(106,389)	(68,517)	(42,046)	346,139	(13,897)
Accounts Receivable	(154,894)	(13,443)	4,414	(174,034)	134,653	(7,266)	(24,528)	26,932	-	-	-	-	-	-
Other Current Assets	37,495	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	3,217	536	536	535	536	536	536	-	-
Accounts Payable	25,000	(38,856)	21,540	(9,434)	41,644	68,313	(93,729)	30,835	(58,311)	-	-	-	-	-
Other Current Liabilities	(210,471)	19,622	23,121	23,984	24,590	23,828	27,386	23,084	19,766	24,000	24,000	(119,018)	-	-
PERS Liability	2,273	18,158	74,054	(69,199)	(2,169)	(410)	357	2,024	-	-	-	-	-	-
Ending Cash	2,349,426	2,110,310	2,285,025	2,234,920	2,355,145	2,543,617	2,345,461	2,780,163	2,926,096	2,844,243	2,800,263	2,639,735		

Combined Board Check Register

School: Strong Start

Month: February 2026



Total Paid By Check: \$ 141,507.77
Total Paid By Credit Card: \$ 8,085.76

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	21515	American Reading Company	2/9/2026	Bill #0000231959--Individual In-Person Professional Development Day Bill #0000232008--Individual In-Person Professional Development Day Bill #0000232022--Individual In-Person Professional Development Day		\$ 11,100.00
Check	21516	EdTec Inc	2/9/2026	Bill #CINV-00014022--EdTec Monthly - February 2026		\$ 6,193.75
Check	21517	Intellatek	2/9/2026	Bill #9594--Monthly Contract Rate: 12/16/25 Bill #9572--Monthly Contract Rate: 02/01/26		\$ 772.00
Check	21518	Revco Leasing Company	2/9/2026	Bill #321605--Lease Payment due by 02/15/26		\$ 189.66
Check	21519	School Food Solution L3C	2/9/2026	Bill #7540--Monthly Food service administration management - January 2026		\$ 382.00
Check	21520	School Outfitters	2/9/2026	Bill #INV14365560--Heavy-Duty Deep Metal Bookcase		\$ 11,134.28
Check	21521	Scoot Education Inc.	2/9/2026	Bill #148565--Services : 01/14 - 01/15/26 Bill #149785--Services : 01/20 - 01/23/26 Bill #147492--Services : 01/06 - 01/08/26 Bill #151831--Services : 01/27 - 01/30/26		\$ 6,721.00
Check	21522	Water District	2/9/2026	Bill #012726--Utility Services; 12/24/25 - 01/21/26		\$ 1,198.20
Check	21523	Wright Specialty Premium Trust	2/9/2026	Bill #795203--COMMERICAL -AUTO Bill #795494--COMMERICAL -AUTO		\$ 394.50
Check	21524	Wright Specialty Premium Trust	2/9/2026	Bill #795205--Insurance Premium; Installment : 02/24/26 Bill #795493--Insurance Premium-installment		\$ 10,968.90
Check	21525	Wright Specialty Premium Trust	2/9/2026	Bill #795204--Insurance Premium; Installment : 02/24/26 Bill #795508--LIABILITY-EXCESS		\$ 1,754.50
Check	DB020326	Renaissance Life & Health Insurance Company of America	2/3/2026	DB020326 - Renaissance Life & Health Insurance Company of America		\$ 2,260.30
Check	DB021326	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	2/13/2026	DB021326		\$ 74,738.15
Check	DB021726	AMERICAN EXPRESS	2/17/2026	DB021726-AMERICAN EXPRESS		\$ 9,646.95
Check	DB021726-1	Fingerprinting Pros Inc.	2/17/2026	DB021726-1-FINGERPRINTING		\$ 52.00

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB021726-2	DEPARTMENT OF EMPLOYMENT, TRAINING AND REHABILITATION	2/17/2026	DB021726-2		\$ 2,516.77
Check	DB022026	AMERICAN EXPRESS	2/20/2026	DB022026-AMERICAN EXPRESS		\$ 1,484.81
Credit Card	L425 - NV - 1005	Amazon MKTPlace	2/19/2026	01/23 - Amazon MKTPlace		\$ 55.83
Credit Card	L425 - NV - 1005	Amazon MKTPlace	2/19/2026	02/19 - Amazon MKTPlace		\$ 48.85
Credit Card	L425 - NV - 1005	Walmart. Com	2/19/2026	01/23 - Walmart. Com		\$ 36.07
Credit Card	L425 - NV - 1005	Cardenas Market	2/19/2026	01/23 - Cardenas Market		\$ 82.87
Credit Card	L425 - NV - 1005	Amazon MKTPlace	2/19/2026	01/24 - Amazon MKTPlace		\$ 235.34
Credit Card	L425 - NV - 1005	Amazon MKTPlace	2/19/2026	01/24 - Amazon MKTPlace		\$ 24.16
Credit Card	L425 - NV - 1005	Amazon MKTPlace	2/19/2026	01/24 - Amazon MKTPlace		\$ 26.92
Credit Card	L425 - NV - 1005	Amazon MKTPlace	2/19/2026	01/25 - Amazon MKTPlace		\$ 1,070.27
Credit Card	L425 - NV - 1005	WAL-MART	2/19/2026	01/25 - WAL-MART		\$ 100.27
Credit Card	L425 - NV - 1005	Indeed Jobs	2/19/2026	01/25 - Indeed Jobs		\$ 520.00
Credit Card	L425 - NV - 1005	Amazon MKTPlace	2/19/2026	01/27 - Amazon MKTPlace		\$ 130.40
Credit Card	L425 - NV - 1005	Amazon.com	2/19/2026	01/29 - Amazon.com		\$ 5.44
Credit Card	L425 - NV - 1005	Hand2Mind, Inc	2/19/2026	01/30 - Hand2Mind, Inc		\$ 1,104.90
Credit Card	L425 - NV - 1005	The Dale Etheridge Planetarium	2/19/2026	01/31 - The Dale Etheridge Planetarium		\$ 118.00
Credit Card	L425 - NV - 1005	Amazon MKTPlace	2/19/2026	02/01 - Amazon MKTPlace		\$ 86.41
Credit Card	L425 - NV - 1005	Indeed Jobs	2/19/2026	02/02 - Indeed Jobs		\$ 455.00
Credit Card	L425 - NV - 1005	Amazon MKTPlace	2/19/2026	02/04 - Amazon MKTPlace		\$ 173.90
Credit Card	L425 - NV - 1005	Amazon MKTPlace	2/19/2026	02/04 - Amazon MKTPlace		\$ 249.79

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	L425 - NV - 1005	Amazon MKTPlace	2/19/2026	02/04 - Amazon MKTPlace		\$ 231.75
Credit Card	L425 - NV - 1005	Amazon MKTPlace	2/19/2026	02/05 - Amazon MKTPlace		\$ 27.92
Credit Card	L425 - NV - 1005	Amazon.com	2/19/2026	02/05 - Amazon.com		\$ 23.11
Credit Card	L425 - NV - 1005	Amazon MKTPlace	2/19/2026	02/06 - Amazon MKTPlace		\$ 740.00
Credit Card	L425 - NV - 1005	Walmart. Com	2/19/2026	02/06 - Walmart. Com		\$ 35.88
Credit Card	L425 - NV - 1005	LAKESHORE LEARNING	2/19/2026	02/07 - LAKESHORE LEARNING		\$ 111.48
Credit Card	L425 - NV - 1005	WAL-MART	2/19/2026	02/07 - WAL-MART		\$ 44.12
Credit Card	L425 - NV - 1005	Amazon.com	2/19/2026	02/09 - Amazon.com		\$ 29.46
Credit Card	L425 - NV - 1005	Amazon MKTPlace	2/19/2026	02/09 - Amazon MKTPlace		\$ 26.94
Credit Card	L425 - NV - 1005	Indeed Jobs	2/19/2026	02/09 - Indeed Jobs		\$ 520.00
Credit Card	L425 - NV - 1005	Amazon MKTPlace	2/19/2026	02/10 - Amazon MKTPlace		\$ 19.98
Credit Card	L425 - NV - 1005	Amazon MKTPlace	2/19/2026	02/10 - Amazon MKTPlace		\$ 48.93
Credit Card	L425 - NV - 1005	Amazon.com	2/19/2026	02/10 - Amazon.com		\$ 35.96
Credit Card	L425 - NV - 1005	Amazon MKTPlace	2/19/2026	02/10 - Amazon MKTPlace		\$ 224.87
Credit Card	L425 - NV - 1005	WAL-MART	2/19/2026	02/11 - WAL-MART		\$ 16.39
Credit Card	L425 - NV - 1005	Amazon MKTPlace	2/19/2026	02/11 - Amazon MKTPlace		\$ 131.97
Credit Card	L425 - NV - 1005	Amazon MKTPlace	2/19/2026	02/12 - Amazon MKTPlace		\$ 69.55
Credit Card	L425 - NV - 1005	Amazon MKTPlace	2/19/2026	02/12 - Amazon MKTPlace		\$ 7.19
Credit Card	L425 - NV - 1005	Amazon MKTPlace	2/19/2026	02/12 - Amazon MKTPlace		\$ 39.98
Credit Card	L425 - NV - 1005	WAL-MART	2/19/2026	02/13 - WAL-MART		\$ 23.42

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	L425 - NV - 1005	Walmart. Com	2/19/2026	02/14 - Walmart. Com		\$ 87.30
Credit Card	L425 - NV - 1005	Amazon MKTPlace	2/19/2026	02/14 - Amazon MKTPlace		\$ 196.68
Credit Card	L425 - NV - 1005	Amazon.com	2/19/2026	02/15 - Amazon.com		\$ 32.46
Credit Card	L425 - NV - 1005	Amazon MKTPlace	2/19/2026	02/16 - Amazon MKTPlace		\$ 23.52
Credit Card	L425 - NV - 1005	Indeed Jobs	2/19/2026	02/17 - Indeed Jobs		\$ 520.00
Credit Card	L425 - NV - 1005	Amazon MKTPlace	2/19/2026	02/18 - Amazon MKTPlace		\$ 29.99
Credit Card	L425 - NV - 1005	Amazon MKTPlace	2/19/2026	02/18 - Amazon MKTPlace		\$ 111.42
Credit Card	L425 - NV - 1005	Amazon MKTPlace	2/19/2026	02/18 - Amazon MKTPlace		\$ 63.45
Credit Card	L425 - NV - 1005	Amazon.com	2/19/2026	02/19 - Amazon.com		\$ 24.95
Credit Card	L425 - NV - 1005	Amazon MKTPlace	2/19/2026	02/19 - Amazon MKTPlace		\$ 57.69
Credit Card	L425 - NV - 1005	Amazon.com	2/19/2026	01/23 - Amazon.com		\$ 4.98

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Coversheet

Discussion for possible action regarding pay raises for Strong Start Academy teachers and staff for the 2026-2027 school year.

Section: II. Finance
Item: C. Discussion for possible action regarding pay raises for Strong Start Academy teachers and staff for the 2026-2027 school year.
Purpose: Vote
Submitted by:
Related Material: SSAES FY27 Teacher Pay Scenarios 260404.pdf

	AB398 Only		1% COLA					3% COLA				
	Year 1	Year 2	Year 1	Year 2	Year 3	Year 4	Year 5	Year 1	Year 2	Year 3	Year 4	Year 5
	2025-26	2026-27	2025-26	2026-27	2027-28	2028-29	2029-30	2025-26	2026-27	2027-28	2028-29	2029-30
Revenue from Local Sources	1,450,000	1,300,000	1,450,000	1,300,000	1,055,000	1,055,000	1,055,000	1,450,000	1,300,000	1,055,000	1,055,000	1,055,000
State Revenue	3,110,214	3,552,690	3,110,214	3,552,690	4,184,718	4,412,405	4,575,654	3,110,214	3,552,690	4,184,718	4,412,405	4,575,654
Federal Revenue	436,552	409,905	436,552	409,905	361,192	365,942	370,692	436,552	409,905	361,192	365,942	370,692
Total Revenue	4,996,766	5,262,594	4,996,766	5,262,594	5,600,910	5,833,348	6,001,346	4,996,766	5,262,594	5,600,910	5,833,348	6,001,346
Salaries	2,276,556	2,359,427	2,276,556	2,509,322	2,674,415	2,841,159	2,939,571	2,276,556	2,599,078	2,817,051	2,901,562	2,988,609
Benefits	1,130,882	1,172,048	1,130,882	1,246,508	1,328,518	1,411,349	1,460,235	1,130,882	1,300,796	1,399,373	1,441,354	1,484,595
Professional and Tech Services	425,634	380,319	425,634	402,926	417,202	432,028	447,190	425,634	380,319	417,202	432,028	447,190
Property Services	67,417	85,873	67,417	96,507	108,665	122,575	138,497	67,417	85,873	108,665	122,575	138,497
Other Services	159,622	123,786	159,622	138,081	147,835	158,468	169,407	159,622	123,786	147,835	158,468	169,407
Supplies	566,611	565,182	566,611	601,501	590,510	605,503	619,451	566,611	565,182	590,510	605,503	619,451
Depreciation Expense	6,433	6,433	6,433	6,433	6,755	7,092	7,447	6,433	6,433	6,755	7,092	7,447
Debt Service and Miscellaneous	17,472	4,259	17,472	4,387	4,606	4,836	5,078	17,472	4,259	4,472	4,695	4,930
Total Expenses	4,650,627	4,697,328	4,650,627	5,005,664	5,278,507	5,583,011	5,786,876	4,650,627	5,065,727	5,491,863	5,673,278	5,860,126
	346,139	565,267	346,139	256,930	322,403	250,336	214,470	346,139	196,868	109,047	160,069	141,220

Coversheet

Discussion for possible action to approve Strong Start Academy's tentative budget for FY 2026-2027.

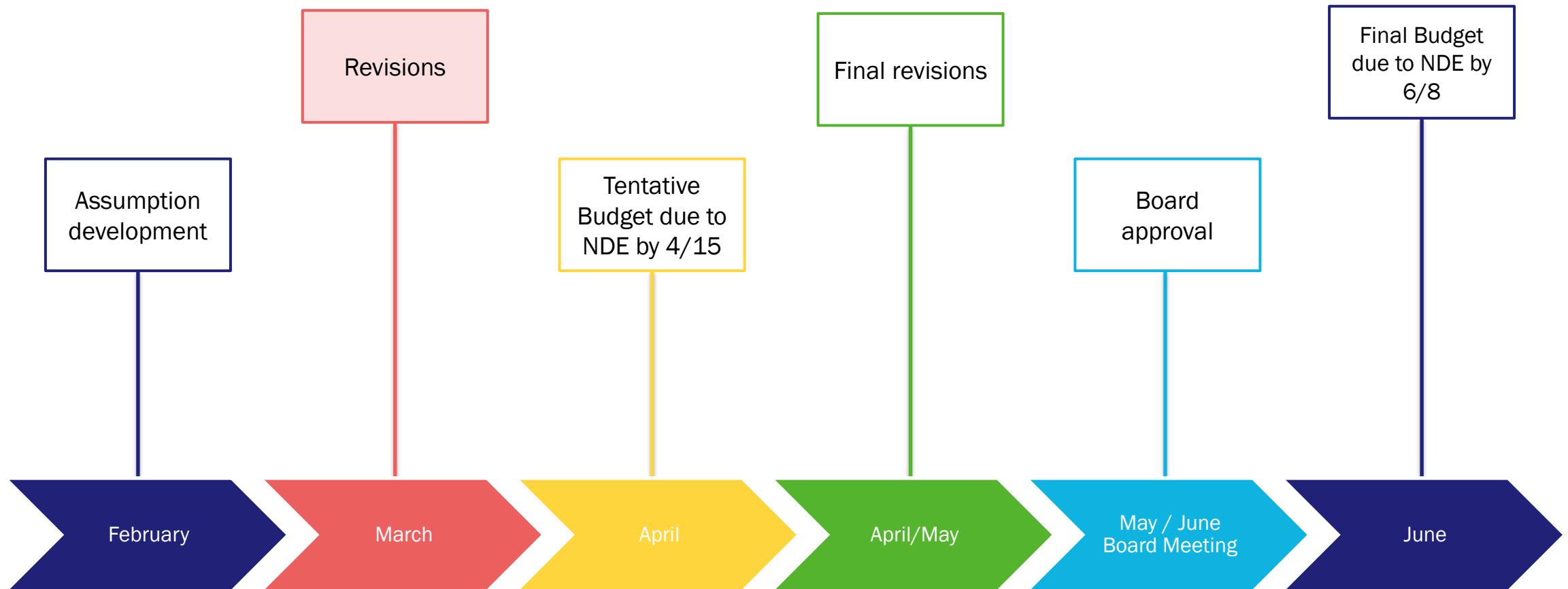
Section: II. Finance
Item: D. Discussion for possible action to approve Strong Start Academy's tentative budget for FY 2026-2027.
Purpose: Vote
Submitted by:
Related Material: SSAES FY27 Tentative Budget FINAL 260403ndv.pdf

Strong Start Academy FY27 Tentative Budget





Budget Development Process





2026-27 Tentative Budget: Revenue Assumptions

State : \$3,552,690

- PCFP \$9484/pupil allocation (.7% increase)
- Increased enrollment to 300 students
- CLV Operations \$400,000 (FY26 = \$1,450,000)

Federal: \$409,905

- FY27 allocations lower than PY (-\$26k)
- Some carryover anticipated from FY26

Local: \$1,300,000

- Operations \$400,000, Annual Commitment \$900,000 (FY26 = \$1,450,000)
- Private Donations, school revenue



2026–27 Federal Grant Applications

Grant application due in GMS by April 13th for all federal grants

<u>Title I</u>	<u>Title II</u>	<u>Title III</u>	<u>Title IV</u>	<u>Federal SPED</u>
FY26 Allocation: \$112,580	FY26 Allocation: \$18,345	FY26 Allocation: \$10,955	FY26 Allocation: \$9,457	FY26 Allocation: \$25,010
FY27 Allocation: \$75,932	FY27 Allocation: \$10,957	FY27 Allocation: \$9,997	FY27 Allocation: \$7,739	FY27 Allocation: \$20,281
Instructional Aides Salary	Staff Professional Development	afjkh	Chromebooks Classroom projectors	Contracted direct student support services



2026–27 Tentative Budget: Expense Assumptions - Payroll

Includes 34 staff on payroll: increased by 3 Teachers

Position	2025–26 FTE	2026–27 FTE
Administrators	2	2
Office/Operations	6	6
Teachers	18	21
SpEd Program	3	3
Student Support	2	2
Total	31	34

Approximately \$2.6M in staff salaries and \$1.3k in benefits



2026–27 Tentative Budget: Expense Assumptions

**Compensation:
\$3,899,874**

- 77% of total expenses
- Staff increase per Board discussion (current reflects 3% increase)
- AB398 not included
- PERS rate stable from FY26: 19.25% ER, 36.75% EE/ER

Facility : \$85,873

- Monthly rent = \$12
- Utility, janitorial, repair/maintenance

**Curriculum and
Supplies : \$565,182**

- General supplies, uniforms, staff pd meals/recognition
- Textbooks and web-based programs

**Contracted Services:
\$380,319**

- SpEd student services, substitute teachers, technology, legal, FP&A

Dues/Fees: \$4,259

- Misc./Other annual fees



2026-27 Tentative Budget

\$197k net income: 300 ADE, 34 FTE, \$9484 PCFP, \$1.3M CLV support

		2025-26	2026-27
		Current Forecast	FY27 Tentative Budget
Revenue	Revenue from Local Sources	1,450,000	1,300,000
	State Revenue	3,110,214	3,552,690
	Federal Revenue	436,552	409,905
	Total Revenue	4,996,766	5,262,594
Expenses	Personnel Services-Salaries	2,276,556	2,599,078
	Personnel Services-Employee Benefits	1,130,882	1,300,796
	Professional and Tech Services	425,634	380,319
	Property Services	67,417	85,873
	Other Services	159,622	123,786
	Supplies	566,611	565,182
	Depreciation Expense	6,433	6,433
	Debt Service and Miscellaneous	17,472	4,259
	Total Expenses	4,650,627	5,065,727
	Operating Income	346,139	196,868
	Beginning Balance (Audited)	2,001,887	2,348,026
	Operating Income	346,139	196,868
	Ending Fund Balance (incl. Depreciation)	2,348,026	2,544,894
	Ending Fund Balance as % of Expenses	50.5%	50.2%

CLV Strong Start Academy Elementary School
FY27 Tentative Budget
Forecast: Feb26

	2025-26	Tentative 2026-27	Notes
SUMMARY			
Revenue			
Revenue from Local Sources	1,450,000	1,300,000	CLV Operation funds and annual commitment
State Revenue	3,110,214	3,552,690	PCFP (Base, ELL, SpEd), State Sped, State Transportation
Federal Revenue	436,552	409,905	Title I-IV, IDEA
Total Revenue	4,996,766	5,262,594	
Expenses			
Personnel Services-Salaries	2,276,556	2,599,078	
Personnel Services-Employee Benefits	1,130,882	1,300,796	
Professional and Tech Services	425,634	380,319	
Property Services	67,417	85,873	
Other Services	159,622	123,786	
Supplies	566,611	565,182	
Depreciation Expense	6,433	6,433	
Debt Service and Miscellaneous	17,472	4,259	
Total Expenses	4,650,627	5,065,727	
Net Income – Government-Wide	346,139	196,868	
Total Revenue Per ADE	19,218	17,542	
Total Expenses Per ADE	17,887	16,886	
Net Income Per ADE	1,331	656	
Fund Balance as a % of Expenses	50%	50%	

CLV Strong Start Academy Elementary School
FY27 Tentative Budget
Forecast: Feb26

	2025-26	Tentative 2026-27	Notes
Key Assumptions			
Enrollment Breakdown			
K	60	60	
1	60	60	
2	50	60	
3	45	50	
4	20	50	
5	25	20	
Total ADE	260	300	
Demographic Information			
# Free & Reduced Lunch	257	297	
# ELL	71	82	
# SpEd	20	23	
# New Students	47	40	
School Information			
FTE's	29	33	
Teachers	20	23	
# of school days	180	180	
Default Expense Inflation Rate		3%	

CLV Strong Start Academy Elementary School
FY27 Tentative Budget
Forecast: Feb26

		Tentative		
		2025-26	2026-27	Notes
REVENUE				
Revenue from Local Sources				
1900	Other Local Revenue	-	-	
1920	Contributions and Donations From Private Sources	1,450,000	1,300,000	
SUBTOTAL - Revenue from Local Sources		1,450,000	1,300,000	
Intermediate Revenue Sources				
SUBTOTAL - Intermediate Revenue Sources		-	-	
State Revenue				
3110.201	PCFP - Base Funding	2,448,160	2,845,200	\$9484 per pupil
3115	PCFP - SpEd local add-on	219,797	219,797	
3200	Other State (Transportation, etc)	39,898	100,813	State Transportation (no greater than \$481 per pupil on Oct 1 of PY)
3254	PCFP - ELL	237,284	312,148	\$4276 per EL pupil on Oct 1 of PY
3270	State SpEd	82,205	74,732	\$3737 per SpEd student on Oct 1 of PY
3280	AB398 - Salary Increases	82,870	-	
SUBTOTAL - State Revenue		3,110,214	3,552,690	
Federal Revenue				
4500.633	Title I	112,580	75,932	
4500.639	IDEA	33,699	20,281	
4500.658	Title III-LEP	10,955	9,997	
4500.688	McKinney Vento Homeless Funds	1,803	-	
4500.709	Title II	18,345	10,957	
4500.715	Title IV – Well-Rounded Education	12,171	7,739	
4500.802	NSLP	247,000	285,000	
SUBTOTAL - Federal Revenue		436,552	409,905	
TOTAL REVENUE		4,996,766	5,262,594	

CLV Strong Start Academy Elementary School
FY27 Tentative Budget
Forecast: Feb26

		2025-26	Tentative 2026-27	Notes
EXPENSES				
Personnel Services-Salaries				
101	Salaries-Teachers	1,705,003	1,978,172	
102	Salaries-Instructional Aides	56,371	58,062	
103	Salaries-Substitute Teachers	23,616	44,496	
104	Salaries-Licensed Administration	141,329	145,569	
106	Salaries-Other Licensed Staff	12,471	25,029	
107	Salaries-Other Classified/Support Staff	281,810	290,264	
161	Salaries-Extra Duties-Teachers	53,174	54,769	
164	Salaries-Extra Duties-Licensed Administration	144	-	
167	Salaries-Extra Duties-Other Classified and Support Staff	2,638	2,717	
	SUBTOTAL - Personnel Services-Salaries	2,276,556	2,599,078	
Personnel Services-Employee Benefits				
210	Employee Benefits - Group Insurance	216,943	272,335	
220	Employee Benefits - Social Security Contributions	1,526	2,823	
230	Employee Benefits - Retirement Contributions	827,588	938,430	50/50: 19.25%, 100% Employee only: 36.75%
240	Employee Benefits - Medicare Payments	33,010	37,687	
260	Employee Benefits - Unemployment Compensation	44,753	41,634	
270	Employee Benefits - Workers Compensation	7,062	7,888	
	SUBTOTAL - Personnel Services-Employee Benefits	1,130,882	1,300,796	
Professional and Tech Services				
310	Office/Administrative Services	4,222	4,618	
320	Professional Educational Services	148,000	103,912	
330	Training & Development Services	3,000	3,090	
331	Training & Development Services - Teachers	79,658	71,111	
340	Other Professional Services	67,495	69,520	
340.1	Business Service Fees	74,325	78,041	
345	Marketing Services	17,180	17,695	
350	Technical Services	8,864	7,070	
351	Data Processing & Coding Services	21,890	24,233	
352	Other Technical Services	1,000	1,030	
	SUBTOTAL - Professional and Tech Services	425,634	380,319	
Property Services				
410	Utility Services	42,000	48,300	
411	Water and Sewer	15,000	17,250	
421	Garbage and Disposal	2,500	12,000	
422	Janitorial and Custodial Services	1,000	1,150	
430	Repairs and Maintenance Services	565	582	

CLV Strong Start Academy Elementary School
FY27 Tentative Budget
Forecast: Feb26

		Tentative		Notes
		2025-26	2026-27	
441	Rent - Land and Building	12	12	
443	Rentals of Computers and Related Equipment	5,640	5,809	
490	Other Purchased Property Services (incl Security, etc)	700	770	
SUBTOTAL - Property Services		67,417	85,873	
Other Services				
519	Student Transportation	39,898	6,000	
522	Liability Insurance	55,775	46,833	
531	Postage	200	206	
535	Phone & internet services	8,677	9,978	
540	Advertising	15,500	15,965	
570	Food Service Management	5,971	6,150	
580	Travel	3,000	3,090	
591	Intereducational, Interagency Purchased Services	30,602	35,565	1.25% of PCFP Base
SUBTOTAL - Other Services		159,622	123,786	
Supplies				
610	General Supplies	85,228	96,699	
612	Supplies/Equip - Non-IT	16,545	14,420	
630	Food	278,275	265,500	
640	Books and supplies	13,125	14,279	
641	Textbooks	88,208	94,677	
651	Supplies - Technology - Software	5,000	5,860	
652	Supplies/Equipment - Information Technology Related	26,615	37,345	
653	Web-based and similar programs	53,616	36,402	
SUBTOTAL - Supplies		566,611	565,182	
Depreciation Expense				
790	Depreciation	6,433	6,433	
SUBTOTAL - Depreciation Expense		6,433	6,433	
Debt Service and Miscellaneous				
810	Dues and Fees	4,135	4,259	
890.1	Miscellaneous Expenditures - Prior Year Expenses	13,337	-	
SUBTOTAL - Debt Service and Miscellaneous		17,472	4,259	
Other Items - Expense				
SUBTOTAL - Other Items - Expense		-	-	
TOTAL EXPENSES		4,650,627	5,065,727	

CLV Strong Start Academy Elementary Sch
Monthly Cash Forecast
As of Feb FY2026

	Year 2									
	2026-27									
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Beginning Cash	2,639,735	2,748,822	2,544,188	2,605,610	2,842,939	2,755,968	2,911,908	2,843,227	3,209,105	3,339,111
REVENUE										
Revenue from Local Sources	-	-	224,138	224,138	-	224,228	-	448,276	179,221	-
Intermediate Revenue Sources	-	-	-	-	-	-	-	-	-	-
State Revenue	251,898	251,898	270,581	448,191	303,963	322,646	322,254	308,536	341,720	280,136
Federal Revenue	2,095	2,095	14,375	15,326	47,348	47,348	47,348	47,348	47,348	47,348
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Other Items	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	253,992	253,992	509,093	687,656	351,312	594,222	369,602	804,160	568,289	327,484
EXPENSES										
Personnel Services-Salaries	12,481	232,598	232,598	234,864	232,598	232,598	232,598	232,598	232,598	232,598
Personnel Services-Employee Benefits	28,053	110,960	110,960	111,813	110,960	110,960	110,960	110,960	110,960	110,960
Professional and Tech Services	26,459	20,666	33,765	36,855	33,765	33,765	33,765	33,765	33,765	33,765
Property Services	6,559	6,559	7,166	7,166	7,166	7,166	7,166	7,166	7,166	7,166
Other Services	9,162	9,994	9,994	9,994	10,594	10,594	10,594	10,594	10,594	10,594
Supplies	71,976	71,976	52,835	49,279	42,845	42,845	42,845	42,845	42,845	42,845
Depreciation Expense	536	536	536	536	536	536	536	536	536	536
Debt Service and Miscellaneous	355	355	355	355	355	355	355	355	355	355
Other Items - Expense	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	155,582	453,644	448,208	450,862	438,819	438,819	438,819	438,819	438,819	438,819
Operating Cash Inflow (Outflow)	98,411	(199,651)	60,885	236,794	(87,507)	155,403	(69,216)	365,341	129,470	(111,335)
Accounts Receivable	266,791	-	-	-	-	-	-	-	-	-
Other Current Assets	824	824	-	-	-	-	-	-	-	-
Fixed Assets	536	536	536	536	536	536	536	536	536	536
Accounts Payable	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities	(178,046)	(6,343)	-	-	-	-	-	-	-	-
PERS Liability	(79,430)	-	-	-	-	-	-	-	-	-
Ending Cash	2,748,822	2,544,188	2,605,610	2,842,939	2,755,968	2,911,908	2,843,227	3,209,105	3,339,111	3,228,312

CLV Strong Start Academy Elementary Sch
Monthly Cash Forecast
As of Feb FY2026

	May Forecast	Jun Forecast	Forecast	Remaining Balance
Beginning Cash	3,228,312	3,138,852		
REVENUE				
Revenue from Local Sources	-	-	1,300,000	-
Intermediate Revenue Sources	-	-	-	-
State Revenue	301,475	318,279	3,552,690	(168,886)
Federal Revenue	47,348	47,348	409,905	(2,771)
Other Financing Sources	-	-	-	-
Other Items	-	-	-	-
TOTAL REVENUE	348,823	365,627	5,262,594	(171,658)
EXPENSES				
Personnel Services-Salaries	232,598	258,348	2,599,078	-
Personnel Services-Employee Benefits	110,960	120,658	1,300,796	41,634
Professional and Tech Services	33,765	27,972	380,319	(1,751)
Property Services	7,166	7,166	85,873	1,097
Other Services	10,594	10,594	123,786	(106)
Supplies	42,845	42,845	565,182	(23,647)
Depreciation Expense	536	536	6,433	-
Debt Service and Miscellaneous	355	355	4,259	-
Other Items - Expense	-	-	-	-
TOTAL EXPENSES	438,819	468,474	5,065,727	17,226
Operating Cash Inflow (Outflow)	(89,996)	(102,847)	196,868	(188,884)
Accounts Receivable	-	-		
Other Current Assets	-	-		
Fixed Assets	536	536		
Accounts Payable	-	-		
Other Current Liabilities	-	-		
PERS Liability	-	-		
Ending Cash	3,138,852	3,036,541		

Coversheet

Report by the Executive Director on the status of on-going marketing efforts, open-enrollment, and recruiting.

Section: III. Executive Update
Item: A. Report by the Executive Director on the status of on-going marketing efforts, open-enrollment, and recruiting.
Purpose: Discuss
Submitted by:
Related Material: April 2026 Enrollment Update.pdf



25-26 Enrollment - 264 Students enrolled (36 seats available)

- Kindergarten - 58 students (2 seats available)
- 1st grade - 60 students (full w/ waitlist)
- 2nd grade - 51 students (9 seats available)
- 3rd grade - 47 students (13 seats available)
- 4th grade - 20 students (full w/ waitlist)
- 5th grade - 28 seats (12 seats available)

25-26 Enrollment Demographics

- Asian - .76%
- African American - 11.36%
- Caucasian - 4.17%
- Hispanic - 79.92%
- Multiracial - 3.79%

26-27

299 Students Registered (21 seats available)

- 60 - Kinder students (full w/ 31 on waitlist)
- 60 - 1st grade students (full w/ 7 on waitlist)
- 60 - 2nd grade students (full w/ 10 on waitlist)
- 50 - 3rd grade students (10 open seats)
- 49 - 4th grade students (11 open seats)
- 20 - 5th grade students (full w/6 on waitlist)

Coversheet

Discussion for possible action to approve the Board Meeting Calendar for the 2026-2027 school year.

Section: IV. Governance
Item: B. Discussion for possible action to approve the Board Meeting Calendar for the 2026-2027 school year.
Purpose: Vote
Submitted by:
Related Material: Strong Start Academy 2026-2027 Board Meeting Calendar (2).docx.pdf

Strong Start Academy 2026-2027 Board Meeting Calendar

The meetings are held the 2nd Thursday of each month beginning at 5:00 pm:

- **July 30, 2026 Full Day Board Retreat**
- **August 13, 2026 - no meeting**
- September 10, 2026
- October 8, 2026
- November 12, 2026
- December 10, 2026
- January 14, 2027 **Half Day Board Retreat**
- February 11, 2027
- March 11, 2027
- April 8, 2027
- May 13, 2027
- **June 10, 2027 – no meeting**