

# **Strong Start Academy ES**

## **Monthly Financial Update**

### **2022-2023 Audit &**

### **September 2023 Forecast**

KRISTIN DIETZ

NOVEMBER 2023



1. 2022-23 Audit Results
2. 2023-24 Forecast – September 2023
3. Grants Summary
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# 2022-2023 Audit Results



# 2022-23 Audit Recap



## First audit clean with no findings, strong fiscal results

Revenue	<ul style="list-style-type: none"><li>• \$3.1M total audited revenue</li></ul>
Expenses	<ul style="list-style-type: none"><li>• \$2.2M total audited expenses</li></ul>
Net Income	<ul style="list-style-type: none"><li>• \$904k total audited net income</li></ul>
Fund Balance	<ul style="list-style-type: none"><li>• Government-Wide \$1.7M, 77% of Expenditures</li><li>• Fund Basis \$1.4M</li></ul>
Conclusion	<ul style="list-style-type: none"><li>• No weaknesses identified in internal controls, compliance or other matters</li><li>• No findings</li></ul>

# Government-Wide Financials vs. Fund Basis

The audit report includes two sets of financial statements

Government Wide		Adjustments		Fund Basis
Revenues \$3,169,029		Loan proceeds \$0		Inflows \$3,169,029
Expenses \$2,265,394	+	Capital Outlay \$2,667	=	Outflows \$2,563,466
Net Result \$903,638		Debt service \$0		Net Result \$605,566
Fund Balance \$1,738,121 (77%)		PERS Adjustments -\$300,739		Fund Balance \$1,400,049 (55%)

# SPCSA Financial Performance Framework



Metrics below meant to test school's **near-term** financial health

Metric	Measures	Target	Forecasted Value
Current Ratio	Ability to meet financial obligations with current assets	>1.1	1.44
Unrestricted Days Cash on Hand	How many days school can pay expenses without more cash	>30–60	233 days
Enrollment Forecast Accuracy	Whether the school met its enrollment projections	>95%	94%
Debt Default	Whether the school has been meeting loan obligations	No	N/A

Key: Meets Standard, Does Not Meet Standard, Falls Far Below Standard

# SPCSA Financial Performance Framework



Metrics below meant to test school's **long term** financial health

Metric	Measures	Target	Forecasted Value
Total Margin	Deficit or surplus yielded out of revenue*	Positive	29%
Debt (Liability) to Asset Ratio	Extent to which school relies on borrowed funds to operate	<0.9	0.12
Cash Flow	Change in cash balance from one period to another*	Positive	Positive
Debt Service Coverage Ratio	Ability to cover debt obligations in current year	>1.1	N/A

Key: Meets Standard, Does Not Meet Standard, Falls Far Below Standard

\*Uses data from most recent 3 years

# 2023-2024 Forecast Update



# Sep23 Forecast vs Approved Budget

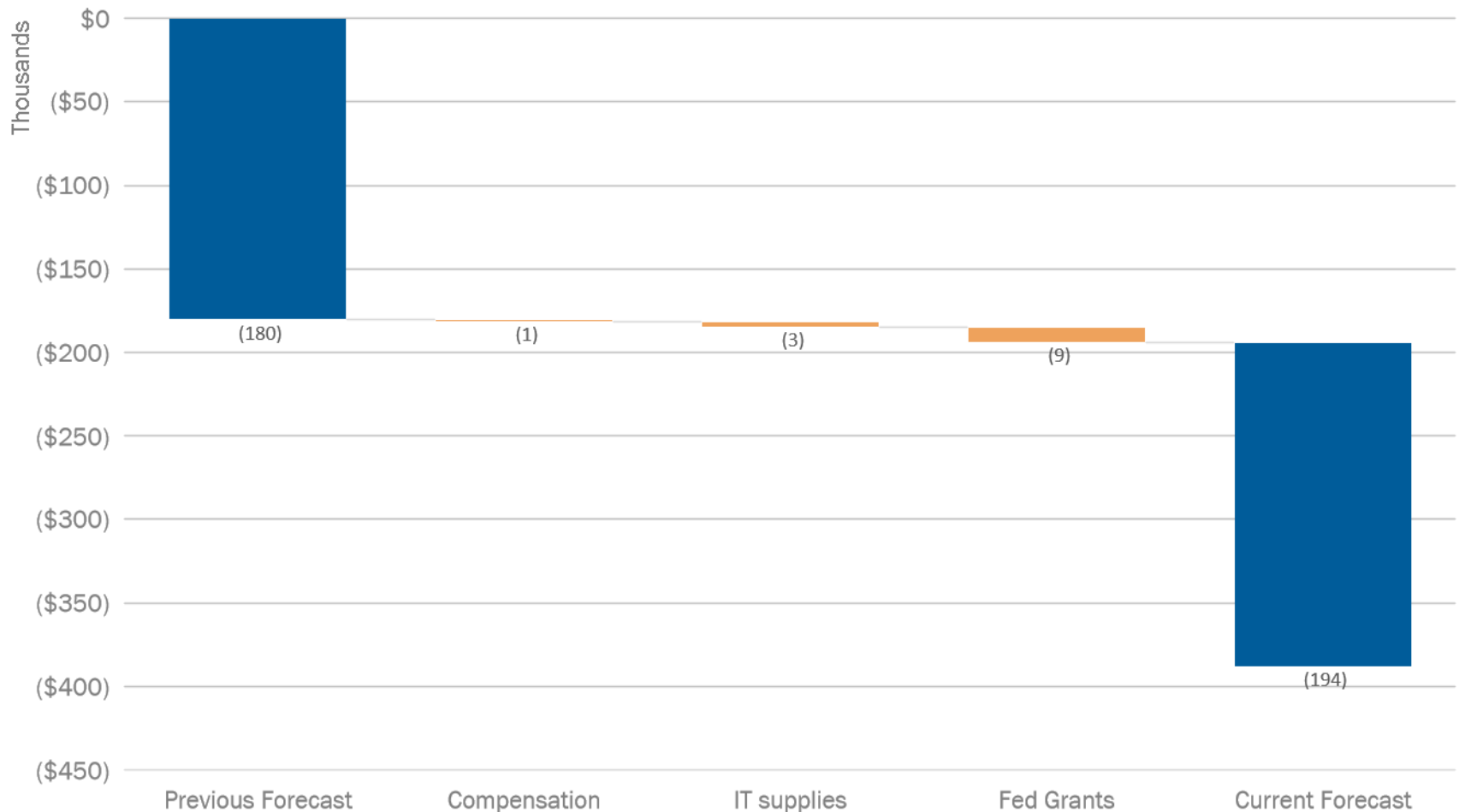


## Enrollment reduction offset by rate adjustments and grants

		2023-24	2023-24	Variance
		Budget	Current Forecast	
Revenue	Revenue from Local Sources	1,350,000	1,351,000	1,000
	State Revenue	1,544,258	1,349,393	(194,865)
	Federal Revenue	373,610	735,595	361,986
	<b>Total Revenue</b>	<b>3,267,868</b>	<b>3,435,989</b>	<b>168,121</b>
Expenses	Personnel Services-Salaries	1,477,409	1,481,611	(4,203)
	Personnel Services-Employee Benefits	706,199	751,828	(45,630)
	Professional and Tech Services	409,914	597,974	(188,060)
	Property Services	117,678	110,549	7,130
	Other Services	63,775	71,824	(8,049)
	Supplies	445,605	615,149	(169,543)
	Debt Service and Miscellaneous	567	1,052	(485)
	<b>Total Expenses</b>	<b>3,221,147</b>	<b>3,629,987</b>	<b>(408,840)</b>
	<b>Operating Income</b>	<b>46,721</b>	<b>(193,998)</b>	<b>(240,719)</b>
	Beginning Balance	793,279	1,738,123	944,844
	Operating Income	46,721	(193,998)	(240,719)
<b>Ending Fund Balance (incl. Depreciation)</b>		<b>840,000</b>	<b>1,544,125</b>	<b>704,125</b>
<b>Ending Fund Balance as % of Expenses</b>		<b>26.1%</b>	<b>42.5%</b>	<b>16.5%</b>

# 2023-24 Forecast Update – Sep23 vs Aug23

Month over month forecast changes shown below



# 2023-24 Grants Summary

Funding	Grant	Total Spent To Date	% Grant Remaining	Pending Reimbursements	Notes
Title I	36,118	7,225	80%	-	
Title II	10,519	8,527	19%	-	
Title III	3,009	-	100%	-	
Title IV	2,946	-	100%	-	
IDEA	10,297	-	100%	-	
CSP	750,000	474,453	37%	592	Grant ends 7/31/24
ARP ESSER III	16,010	-	100%	-	Carryover from FY23, pending amendment
AB495	22,478	-	100%	-	Carryover from FY23, pending amendment
CLV ARPA	120,000	-	100%	-	Carryover from FY23, submit Nov23
<b>Total</b>	<b>971,378</b>	<b>490,205</b>	<b>50%</b>	<b>592</b>	-

Amendments pending approval

## Strong Start Academy has spent \$474k, 37% of CSP grant remains

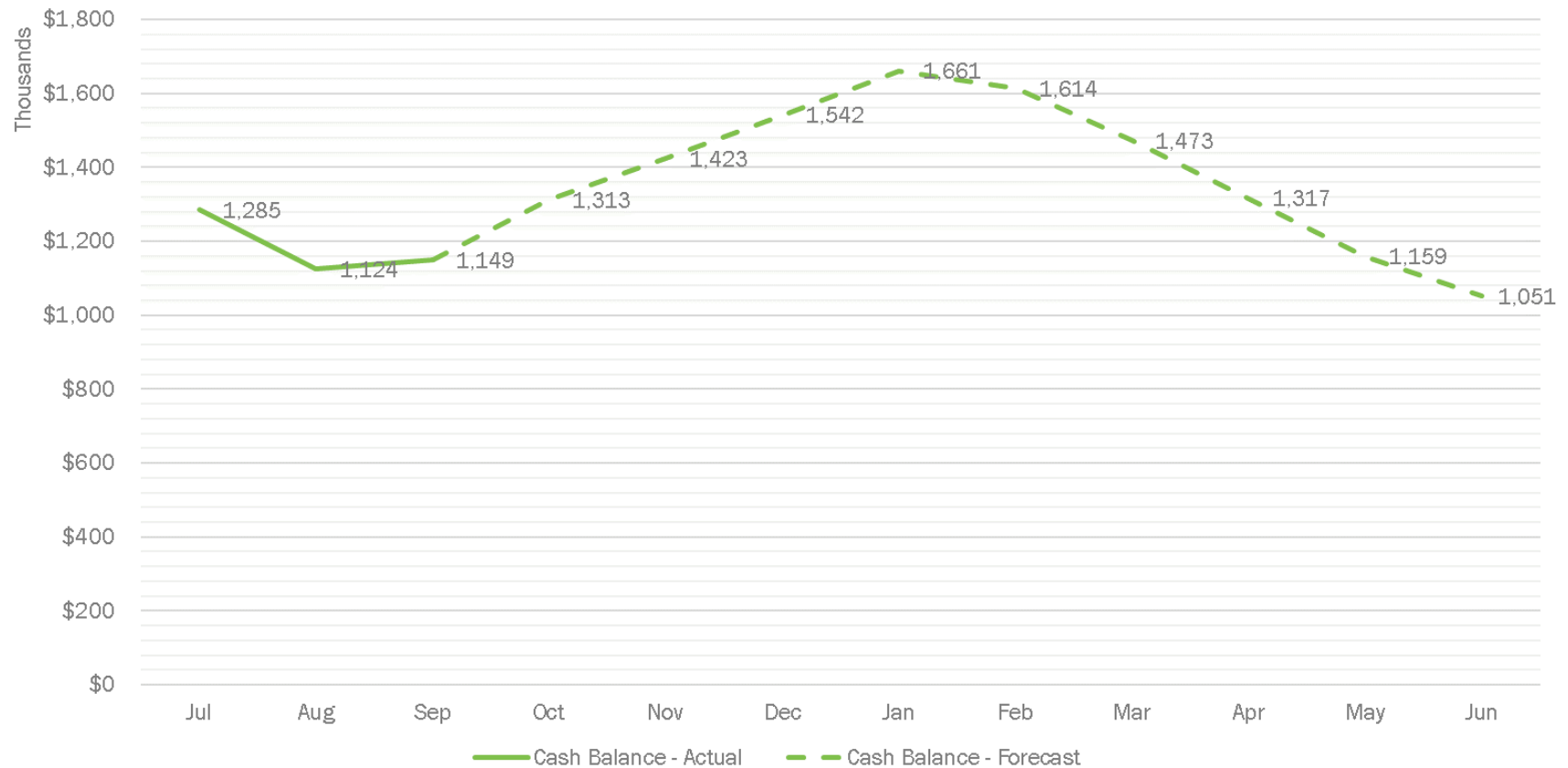
Account	Description	Total Budget*	Total Reimbursement Requests Submitted	Budget Remaining
331	NM Dual Language training programs, SEL, school climate	227,143	118,143	109,000
641	Curriculum Associates iReady Math program	39,012	20,924	18,088
652	Interactive white boards, computers, desktop computers	85,639	85,639	-
652	3 desktop computers for admin	3,946	3,946	-
310	Admin services - accounting, prep, legal	65,182	65,182	-
652	180 student chromebooks	43,497	33,011	10,486
612	18 charging carts, students desks, chairs	137,520	75,809	61,711
345	marketing and recruiting costs	148,055	71,800	76,255
Totals		749,993	474,453	275,541

\* Includes proposed revisions submitted to 0180

# 2023-2024 Cash Flow

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**Cash balances remain strong, no foreseeable cash flow concerns**



# Balance Sheet as of September 2023

## What Strong Start Academy owns and owes as of September 2023

		Jun FY2023	Sep FY2024	YTD Change	Notes
Assets	Cash Balance	1,404,765	1,148,659	(256,106)	
	Current Assets	227,530	223,648	(3,882)	Accounts receivable
	Capital Assets	37,333	37,333	-	
	Other Assets	310,739	310,739	-	PERS deferred asset, security deposit
	<b>Total Assets</b>	<b>1,980,367</b>	<b>1,720,379</b>	<b>(259,988)</b>	
Liabilities & Equity	Current Liabilities	242,243	68,639	(173,605)	Accounts payable
	Beginning Net Assets	834,486	1,738,123	903,637	Fund balance - Government-wide
	Net Income (Loss) to Date	903,638	(86,383)	(990,021)	
	<b>Total Liabilities &amp; Equity</b>	<b>1,980,367</b>	<b>1,720,379</b>	<b>(259,988)</b>	

# Exhibits



CLV Strong Start Academy Elementary School  
Income Statement  
As of Sep FY2024

				Actual			YTD	Budget					
								Approved Budget v1 vs. Current		Current Forecast Remaining	% Current Forecast Spent		
				Jul	Aug	Sep	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Forecast vs. Current		
SUMMARY													
Revenue													
	Revenue from Local Sources	-	425	250,056	250,482	1,350,000	1,351,000	1,351,000	-	1,000	1,100,518	19%	
	State Revenue	-	191,501	92,051	283,552	1,544,258	1,349,393	1,349,393	-	(194,865)	1,065,841	21%	
	Federal Revenue	-	126,653	9,342	135,994	373,610	744,806	735,595	(9,211)	361,986	599,601	18%	
	Total Revenue	-	318,579	351,449	670,028	3,267,868	3,445,200	3,435,989	(9,211)	168,121	2,765,960	20%	
Expenses													
	Personnel Services-Salaries	30,912	114,970	118,348	264,230	1,477,409	1,477,608	1,481,611	(4,003)	(4,203)	1,217,382	18%	
	Personnel Services-Employee Benefits	35,277	62,989	56,818	155,084	706,199	754,517	751,828	2,689	(45,630)	596,744	21%	
	Professional and Tech Services	8,527	48,887	1,657	59,070	409,914	598,004	597,974	30	(188,060)	538,904	10%	
	Property Services	5,907	10,778	6,939	23,624	117,678	110,549	110,549	-	7,130	86,924	21%	
	Other Services	31,299	2,791	1,718	35,809	63,775	71,824	71,824	-	(8,049)	36,015	50%	
	Supplies	16,361	138,287	63,467	218,115	445,605	611,773	615,149	(3,375)	(169,543)	397,034	35%	
	Debt Service and Miscellaneous	315	111	53	479	567	1,052	1,052	-	(485)	573	46%	
	Total Expenses	128,598	378,814	249,000	756,412	3,221,147	3,625,327	3,629,987	(4,660)	(408,840)	2,873,575	21%	
Operating Income				(128,598)	(60,235)	102,449	(86,383)	46,721	(180,127)	(193,998)	(13,871)	(240,719)	(107,615)
Fund Balance													
	Beginning Balance (Unaudited)					793,279	1,481,971	1,481,971					
	Audit Adjustment					-	-	256,152					
	Beginning Balance (Audited)					793,279	1,481,971	1,738,123					
	Operating Income					46,721	(180,127)	(193,998)					
Ending Fund Balance						840,000	1,301,844	1,544,125					
Total Revenue Per ADE						18,155	24,609	24,543					
Total Expenses Per ADE						17,895	25,895	25,928					
Operating Income Per ADE						260	(1,287)	(1,386)					
Fund Balance as a % of Expenses						26.1%	35.9%	42.5%					

CLV Strong Start Academy Elementary School  
Income Statement  
As of Sep FY2024

KEY ASSUMPTIONS

Enrollment Breakdown  
Enrollment Summary  
K-3  
Total ADE

Actual			YTD	Budget						
Jul	Aug	Sep	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
				180	140	140	-	(40)		
				180	140	140	-	(40)		

CLV Strong Start Academy Elementary School  
Income Statement  
As of Sep FY2024

Actual				YTD	Budget									
								Approved Budget v1 vs. Current	Current Forecast Remaining	% Current Forecast Spent				
Jul	Aug	Sep	Actual YTD	Approved Budget v1	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	-	425	-	425	-	1,000	1,000	-	1,000	575	43%		
1920	Contributions and Donations From Private Sources	-	-	250,056	250,056	1,350,000	1,350,000	1,350,000	-	-	1,099,944	19%		
SUBTOTAL - Revenue from Local Sources				-	425	250,056	250,482	1,350,000	1,351,000	1,351,000	-	1,000	1,100,518	19%
State Revenue														
3110.201	PCFP - Base Funding	-	173,343	86,671	260,014	1,444,010	1,255,240	1,255,240	-	(188,770)	995,226	21%		
3254	PCFP - ELL	-	10,759	5,380	16,139	63,359	64,555	64,555	-	1,196	48,416	25%		
3255	PCFP - FRL	-	-	-	-	9,336	-	-	-	(9,336)	-	-		
3270	State SpEd	-	7,400	-	7,400	27,553	29,598	29,598	-	2,045	22,199	25%		
SUBTOTAL - State Revenue				-	191,501	92,051	283,552	1,544,258	1,349,393	1,349,393	-	(194,865)	1,065,841	21%
Federal Revenue														
4500.633	Title I	-	10,054	6,425	16,479	43,602	55,192	47,709	(7,484)	4,107	31,230	35%		
4500.639	IDEA	-	1,734	2,325	4,059	9,092	9,092	10,297	1,205	1,205	6,238	39%		
4500.658	Title III-LEP	-	-	-	-	3,210	4,360	4,159	(201)	949	4,159	0%		
4500.661	CSP	-	103,169	592	103,761	105,514	379,308	379,308	-	273,794	275,547	27%		
4500.709	Title II	-	11,696	-	11,696	13,169	16,338	13,688	(2,650)	519	1,992	85%		
4500.715	Title IV – Well-Rounded Education	-	-	-	-	3,028	3,028	2,946	(82)	(82)	2,946	0%		
4500.742	ARP ESSER III (84.425D)	-	-	-	-	-	16,010	16,010	-	16,010	16,010	0%		
4500.780	AB495, Other pass-through funds	-	-	-	-	-	22,478	22,478	-	22,478	22,478	0%		
4500.802	NSLP	-	-	-	-	153,000	119,000	119,000	-	(34,000)	119,000	0%		
4700	Grants-in-Aid From Fed Government Thru Intermediate Agencies	-	-	-	-	42,995	120,000	120,000	-	77,005	120,000	0%		
SUBTOTAL - Federal Revenue				-	126,653	9,342	135,994	373,610	744,806	735,595	(9,211)	361,986	599,601	18%
TOTAL REVENUE				-	318,579	351,449	670,028	3,267,868	3,445,200	3,435,989	(9,211)	168,121	2,765,960	20%

CLV Strong Start Academy Elementary School  
Income Statement  
As of Sep FY2024

		Actual			YTD	Budget						
									Approved Budget v1 vs.			
		Jul	Aug	Sep	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast	Current Forecast Remaining	% Current Forecast Spent
EXPENSES												
Personnel Services-Salaries												
101	Salaries-Teachers	13,206	85,435	86,104	184,745	984,415	1,067,179	1,059,782	7,397	(75,367)	875,037	17%
102	Salaries-Instructional Aides	225	2,277	2,160	4,662	48,157	54,000	54,000	-	(5,843)	49,338	9%
103	Salaries-Substitute Teachers	-	-	-	-	-	-	11,400	(11,400)	(11,400)	11,400	0%
104	Salaries-Licensed Administration	9,091	9,625	9,625	28,341	114,545	115,499	115,499	-	(953)	87,158	25%
106	Salaries-Other Licensed Staff	-	-	-	-	58,000	-	-	-	58,000	-	-
107	Salaries-Other Classified/Support Staff	8,389	17,633	18,884	44,906	179,125	122,710	122,710	-	56,415	77,803	37%
151	Salaries-Additional Comp-Teachers	-	-	-	-	55,000	55,000	55,000	-	-	55,000	0%
161	Salaries-Extra Duties-Teachers	-	-	1,575	1,575	38,166	63,221	63,221	-	(25,054)	61,645	2%
SUBTOTAL - Personnel Services-Salaries		30,912	114,970	118,348	264,230	1,477,409	1,477,608	1,481,611	(4,003)	(4,203)	1,217,382	18%
Personnel Services-Employee Benefits												
210	Employee Benefits - Group Insurance	19,778	23,694	15,846	59,318	206,412	204,750	203,250	1,500	3,162	143,932	29%
220	Employee Benefits - Social Security Contributions	14	201	268	483	5,599	45	751	(707)	4,847	268	64%
230	Employee Benefits - Retirement Contributions	10,280	37,427	37,672	85,378	441,166	488,767	486,289	2,478	(45,123)	400,911	18%
240	Employee Benefits - Medicare Payments	1,169	1,667	1,653	4,490	21,422	21,425	21,483	(58)	(61)	16,994	21%
260	Employee Benefits - Unemployment Compensation	(0)	(0)	-	(0)	26,312	30,556	30,966	(410)	(4,654)	30,966	0%
270	Employee Benefits - Workers Compensation	4,036	-	1,380	5,416	5,287	8,974	9,088	(114)	(3,801)	3,672	60%
SUBTOTAL - Personnel Services-Employee Benefits		35,277	62,989	56,818	155,084	706,199	754,517	751,828	2,689	(45,630)	596,744	21%
Professional and Tech Services												
310	Office/Administrative Services	163	340	154	657	18,391	34,022	33,992	30	(15,602)	33,335	2%
320	Professional Educational Services	-	263	1,182	1,445	51,500	54,000	54,000	-	(2,500)	52,555	3%
331	Training & Development Services - Teachers	8,000	29,832	-	37,832	164,207	288,545	288,545	-	(124,338)	250,713	13%
340	Other Professional Services	-	2,100	-	2,100	30,000	56,495	56,495	-	(26,495)	54,395	4%
340.1	Business Service Fees	-	-	-	-	65,000	65,000	65,000	-	-	65,000	0%
345	Marketing Services	-	15,323	-	15,323	6,000	16,200	16,200	-	(10,200)	877	95%
350	Technical Services	320	985	320	1,625	8,640	6,720	6,720	-	1,920	5,095	24%
351	Data Processing & Coding Services	-	-	-	-	13,647	26,022	26,022	-	(12,375)	26,022	0%
352	Other Technical Services	44	44	-	88	1,030	1,000	1,000	-	30	912	9%
360	Other specialized services	-	-	-	-	51,500	50,000	50,000	-	1,500	50,000	0%
SUBTOTAL - Professional and Tech Services		8,527	48,887	1,657	59,070	409,914	598,004	597,974	30	(188,060)	538,904	10%
Property Services												
410	Utility Services	3,567	4,614	4,747	12,928	87,450	72,000	72,000	-	15,450	59,072	18%
411	Water and Sewer	-	688	1,510	2,198	-	7,000	7,000	-	(7,000)	4,802	31%
421	Garbage and Disposal	2,096	237	240	2,574	7,800	9,180	9,180	-	(1,380)	6,606	28%
422	Janitorial and Custodial Services	-	-	-	-	1,000	1,000	1,000	-	-	1,000	0%
430	Repairs and Maintenance Services	-	4,993	-	4,993	6,560	6,560	6,560	-	-	1,567	76%
441	Rent - Land and Building	12	-	-	12	12	12	12	-	-	-	100%
443	Rentals of Computers and Related Equipment	232	246	442	920	13,497	13,497	13,497	-	-	12,576	7%
490	Other Purchased Property Services (incl Security, etc)	-	-	-	-	1,360	1,300	1,300	-	60	1,300	0%
SUBTOTAL - Property Services		5,907	10,778	6,939	23,624	117,678	110,549	110,549	-	7,130	86,924	21%
Other Services												
519	Student Transportation	-	-	-	-	2,884	6,878	6,878	-	(3,994)	6,878	0%
522	Liability Insurance	29,445	-	-	29,445	23,044	29,445	29,445	-	(6,401)	-	100%
531	Postage	5	-	-	5	4,362	3,500	3,500	-	862	3,495	0%
535	Phone & internet services	617	625	635	1,877	7,787	7,800	7,800	-	(13)	5,923	24%
540	Advertising	312	-	-	312	-	1,000	1,000	-	(1,000)	688	31%
550	Printing and Binding	-	-	-	-	103	11	11	-	92	11	0%
570	Food Service Management	920	-	-	920	6,000	6,000	6,000	-	-	5,080	15%

CLV Strong Start Academy Elementary School  
Income Statement  
As of Sep FY2024

		Actual			YTD	Budget						
		Jul	Aug	Sep	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
580	Travel	-	-	-	-	1,545	1,500	1,500	-	45	1,500	0%
591	Intereducational, Interagency Purchased Services	-	2,167	1,083	3,250	18,050	15,691	15,691	-	2,360	12,440	21%
SUBTOTAL - Other Services		31,299	2,791	1,718	35,809	63,775	71,824	71,824	-	(8,049)	36,015	50%
Supplies												
610	General Supplies	1,535	8,816	3,593	13,944	57,539	67,792	67,727	65	(10,189)	53,783	21%
612	Supplies/Equip - Non-IT	-	4,827	3,060	7,887	45,820	74,386	74,386	-	(28,566)	66,499	11%
630	Food	-	-	-	-	153,000	119,000	119,000	-	34,000	119,000	0%
640	Books and supplies	7,340	-	644	7,983	37,052	40,383	40,383	-	(3,331)	32,400	20%
641	Textbooks	-	46,866	6,509	53,375	48,269	115,792	115,792	-	(67,523)	62,417	46%
651	Supplies - Technology - Software	-	-	3,137	3,137	1,179	1,166	4,532	(3,366)	(3,353)	1,395	69%
652	Supplies/Equipment - Information Technology Related	-	69,114	-	69,114	43,201	114,440	114,513	(74)	(71,312)	45,399	60%
653	Web-based and similar programs	7,486	8,664	46,524	62,674	59,545	78,815	78,815	-	(19,270)	16,141	80%
SUBTOTAL - Supplies		16,361	138,287	63,467	218,115	445,605	611,773	615,149	(3,375)	(169,543)	397,034	35%
Depreciation Expense												
SUBTOTAL - Depreciation Expense		-	-	-	-	-	-	-	-	-	-	
Debt Service and Miscellaneous												
810	Dues and Fees	315	11	11	337	567	1,052	1,052	-	(485)	715	32%
890.1	Miscellaneous Expenditures - Prior Year Expenses	-	-	67	67	-	-	-	-	-	(67)	
899	Uncategorized Expense	-	-	75	75	-	-	-	-	-	(75)	
SUBTOTAL - Debt Service and Miscellaneous		315	111	53	479	567	1,052	1,052	-	(485)	573	46%
TOTAL EXPENSES		128,598	378,814	249,000	756,412	3,221,147	3,625,327	3,629,987	(4,660)	(408,840)	2,873,575	21%

CLV Strong Start Academy Elementary School  
 Monthly Cash Forecast  
 As of Sep FY2024

	2023-24													
	Actuals & Forecast													
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	Remaining Balance
Beginning Cash	1,404,765	1,285,018	1,124,270	1,148,659	1,312,769	1,423,250	1,542,181	1,660,973	1,614,167	1,472,767	1,316,855	1,159,341		
REVENUE														
Revenue from Local Sources	-	425	250,056	250,008	250,064	250,064	250,064	100,064	64	64	64	64	1,351,000	-
Intermediate Revenue Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Revenue	-	191,501	92,051	163,420	109,893	117,293	109,893	109,893	117,293	109,893	109,893	117,293	1,349,393	1,076
Federal Revenue	-	126,653	9,342	33,644	44,924	44,924	67,332	50,437	48,444	50,045	48,444	50,045	735,595	161,363
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Items	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	-	318,579	351,449	447,072	404,881	412,281	427,289	260,394	165,801	160,002	158,401	167,402	3,435,989	162,439
EXPENSES														
Personnel Services-Salaries	30,912	114,970	118,348	170,630	113,199	113,199	118,273	117,307	117,307	123,795	123,795	128,295	1,481,611	91,584
Personnel Services-Employee Benefits	35,277	62,989	56,818	61,007	62,529	62,529	64,270	63,939	63,939	66,165	66,165	67,710	751,828	18,492
Professional and Tech Services	8,527	48,887	1,657	78,418	53,415	53,415	61,748	61,748	61,748	61,748	61,748	32,893	597,974	12,024
Property Services	5,907	10,778	6,939	8,105	8,105	8,105	8,105	8,105	8,105	8,105	8,105	8,105	110,549	13,979
Other Services	31,299	2,791	1,718	2,600	3,924	3,924	3,924	3,924	3,924	3,924	3,924	3,924	71,824	2,026
Supplies	16,361	138,287	63,467	(14,640)	52,178	52,178	52,178	52,178	52,178	52,178	52,178	34,528	615,149	11,900
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service and Miscellaneous	315	111	53	(479)	1,052	-	-	-	-	-	-	-	1,052	-
Other Items - Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	128,598	378,814	249,000	305,641	294,400	293,349	308,497	307,200	307,200	315,915	315,915	275,455	3,629,987	150,003
Operating Cash Inflow (Outflow)	(128,598)	(60,235)	102,449	141,431	110,481	118,932	118,792	(46,806)	(141,400)	(155,913)	(157,514)	(108,053)	(193,998)	12,436
Accounts Receivable - Current Year	49,345	(99,961)	(79,632)	79,632	-	-	-	-	-	-	-	-	-	
Other Current Assets	42,380	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable - Current Year	(8,361)	(13,243)	7,336	(10,424)	-	-	-	-	-	-	-	-	-	
Expenses - Prior Year Accruals	(52,065)	-	(6,010)	-	-	-	-	-	-	-	-	-	-	
Other Current Liabilities	(22,448)	12,692	245	(46,529)	-	-	-	-	-	-	-	-	-	
Ending Cash	1,285,018	1,124,270	1,148,659	1,312,769	1,423,250	1,542,181	1,660,973	1,614,167	1,472,767	1,316,855	1,159,341	1,051,288		

**Combined Board Check Register****School: Strong Start****Month: Sept. 2023**

				<b>Total Paid By Check:</b>	\$ 124,897.23
				<b>Total Paid By Credit Card:</b>	\$ -

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	20823	Dream Box Learning Inc	9/12/2023	Bill #DB0922104801--Advanced Licenses		\$ 5,225.00
Check	20824	Renaissance Life & Health Insurance Company of America	9/12/2023	Bill #145435--Insurance: 09/01 - 09/30/23 & Adjustments		\$ 2,463.96
Check	20825	Republic Services #620	9/12/2023	Bill #0620-042044095--Recycle Service: 09/01 - 09/30/23		\$ 239.99
Check	20826	Water District	9/12/2023	Bill #082423--Utility Services; 07/26 - 08/24/23		\$ 1,047.10
Check	20827	American Reading Company	9/18/2023	Bill #0000203221--Bichos En Sus Ecosistemas Texto Central Grado 2B		\$ 300.00
Check	20828	Miriam Benitez	9/18/2023	Bill #091323--Reimb: Sheet Pan For Lunch		\$ 31.96
Check	20829	Brady Industries	9/18/2023	Bill #8303386--Supplies Bill #8202273--Supplies		\$ 1,609.49
Check	20830	City of Las Vegas-Sewer	9/18/2023	Bill #090123--Utility Services		\$ 462.59
Check	20831	COX Business	9/18/2023	Bill #090223--Internet services: 09/02 - 10/01/23		\$ 634.77
Check	20832	Curriculum Associates LLC	9/18/2023	Bill #90772678--Training & Development services		\$ 591.60
Check	20833	HEALTH PLAN OF NEVADA	9/18/2023	Bill #232540025536--Insurance: October 2023 & Adjustments		\$ 18,227.40
Check	20834	Imagine Learning LLC	9/18/2023	Bill #956086--Imagine Espanol Site License Language Literacy & Professional Development Webinar Training Bill #955984--Imagine Espanol Site License Language Literacy & Professional Development Webinar Training		\$ 41,000.00
Check	20835	Intellatek	9/18/2023	Bill #7319--Monthly Contract Rate - 09/01/23		\$ 320.00
Check	20836	Special Education Support Staff	9/18/2023	Bill #6715--School Nurse; Diana Mendez; 06/15/23		\$ 67.00
Check	20837	THE HARTFORD	9/18/2023	Bill #090823--Policy due by 10/01/23		\$ 1,380.00
Check	DB090523	BOSTON PIZZA	9/5/2023	DB090523 - BOSTON PIZZA		\$ 271.77
Check	DB090723	MYSTERY SCIENCE	9/7/2023	DB090723		\$ 1,625.63
Check	DB090723-1	Heggerty Phonemic Awareness	9/7/2023	DB090723-1 - HEGGERTY LITERACY		\$ 643.68
Check	DB091123	LAKESHORE LEARNING	9/11/2023	DB091123 - LAKESHORE LEARNING		\$ 3,440.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB091123-1	HOUSEMART SOUTHERN HIGH	9/11/2023	DB091123-1 - HOUSEMART		\$ 23.92
Check	DB091123-2	BETTER BUSINESS DES	9/11/2023	DB091123-2 - BETTER BUSINESS DES		\$ 10.50
Check	DB091223	EINSTEIN BROS BAGEL	9/12/2023	DB091223 - EINSTEIN BROS BAGEL		\$ 40.08
Check	DB091423	NV ENERGY	9/14/2023	DB091423		\$ 3,309.52
Check	DB091423-1	NV ENERGY	9/14/2023	DB091423-1		\$ 1,184.59
Check	DB091423-2	NV ENERGY	9/14/2023	DB091423-2		\$ 252.97
Check	DB091523	AMERICAN EXPRESS	9/15/2023	DB091523 - AMERICAN EXPRESS		\$ 2,988.17
Check	DB091823	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	9/18/2023	DB091823 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM		\$ 37,426.60
Check	DB092123	ALBERTSON'S	9/21/2023	DB092123 - ALBERTSONS		\$ 34.95
Check	DB092723	GOFORMZ	9/27/2023	DB092723		\$ 24.00
Check	DB092823	ADOBE	9/28/2023	DB092823		\$ 19.99