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Notice and Agenda

**Regular Governing Council Meeting**  
**Voz Collegiate Preparatory Charter School**  
**955 San Pedro SE**  
**Albuquerque NM 87108**

**Thursday October 20, 2022, 6:00pm**

**Location: <https://us02web.zoom.us/j/7596191312>**

**Please contact Isaac Rivas-Savell at [irivassavell@vozcollegiateprep.org](mailto:irivassavell@vozcollegiateprep.org) or 575.605.3527 at least 48 hours prior to the meeting or as soon as possible if you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or listen to (or in this case, view) the meeting. Information to participate in the meeting is included below:**

- A. Opening Business
  - 1. Call to Order
  - 2. Roll Call
  - 3. Discussion and consideration of **approval** of September 15, 2022, Meeting Minutes
- B. Public Input (10-minute time limit, speakers limited to 3 minutes each)
- C. Legal Counsel Report
- D. Finance and Audit Committee Report
  - 1. Discussion and consideration of **approval** of September 2022 Bank Rec and Check Register
  - 2. Discussion and consideration of **approval** of 2022-2023 BARs
    - i. Additional BARs
  - 3. Finance Report
- E. Governance Committee Report
  - 1. Board Recruitment Update
  - 2. Board Training Update
- F. Facilities Taskforce Report
- G. School Foundation Report
- H. Head of School Report
  - 1. Student recruitment update
  - 2. Staff recruitment update
  - 3. School Building Safety and Charter School Growth Fund Site Visit
- I. Closing Business
  - 1. Next Scheduled Meeting: November 17, 2022
  - 2. Adjourn

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Meeting Minutes

**Regular Governing Council Meeting**  
**Voz Collegiate Preparatory Charter School**  
**955 San Pedro SE**  
**Albuquerque NM 87108**

**Thursday September 15, 2022, 6:00pm**

**Location:** <https://us02web.zoom.us/j/7596191312>

Please contact Isaac Rivas-Savell at [irivassavell@vozcollegiateprep.org](mailto:irivassavell@vozcollegiateprep.org) or 575.605.3527 at least 48 hours prior to the meeting or as soon as possible if you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or listen to (or in this case, view) the meeting. Information to participate in the meeting is included below:

**A. Opening Business**

1. Call to Order: 6:05PM
2. Roll Call: Bruce, Reilly, Arslan, Isaac, Katie, Gabe, and Amanda in attendance. Katie Rarick, Dan Hill, Isaac Rivas-Savell, and Janessa Player also in attendance.
3. Discussion and consideration of **approval** of September 6, 2022, Meeting Minutes: Arslan made the motion. Katie seconded the motion. Unanimous approval.

**B. Public Input (10-minute time limit, speakers limited to 3 minutes each)**

- C. **Academic Dashboard:** Janessa Player gave a presentation related to the Academic Dashboard.

**D. Legal Counsel Report**

**E. Finance and Audit Committee Report**

1. Discussion and consideration of **approval** of August 2022 Bank Rec and Check Register. Gallegos made the motion. Arslan seconded. Unanimous approval.
2. Discussion and consideration of **approval** of 2022-2023 BARs
  - i. 001-709-2122-0003 CSP BAR: Arslan made the motion. Amanda seconded. Unanimous approval.
  - ii. 001-709-2122-0004-IB EA Mentorship BAR: Katie made the motion. Arslan seconded. Unanimous approval.
  - iii. Additional BARs
3. Finance Report: Katie Rarick gave a presentation related to the school's financial performance.

**F. Governance Committee Report**

1. Board Recruitment Update
2. Board Training Update

**G. Facilities Taskforce Report**

1. Isaac gave update related to Facilities Taskforce

**H. School Foundation Report**

1. Katie gave update related to School Foundation

**I. Head of School Report**



Collegiate Preparatory  
Charter School

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1. Student recruitment update
2. Staff recruitment update

**J. Closing Business**

1. Next Scheduled Meeting: October 20, 2022
2. Adjourn: 7:05PM

**Bank Reconciliation GL Detail - Voz Collegiate Preparatory Charter School**

**As of 9/30/2022**

JE No.	Bank Account	PostingDate	Description	Debit (+)	Credit (-)	Notes
4365	11884	9/1/2022	FACEBOOK B6LI49KGEY RODOLFO RIVAS-SA BDNR9G5KPK		32.58	
4366	11884	9/2/2022	WESTMIAMIDEVELOP WEB PMTS VOZ Preparatory School HTPDFB		14359.54	
4366	11884	9/2/2022	Yardi Service Ch WEB PMTS\$0.95VOZ Preparatory SchoolQ2GD7B		0.95	
4367	11884	9/6/2022	FACEBOOK B55PK3WL0I RODOLFO RIVAS-SA BDNLCKTFJ3		148.53	
4367	11884	9/6/2022	FACEBOOK B8AAA2MRDU RODOLFO RIVAS-SA BDNT919CLA		138.73	
4367	11884	9/6/2022	FACEBOOK B4D7K35X00 RODOLFO RIVAS-SA BDNX7P48PX		130.17	
4367	11884	9/6/2022	FACEBOOK BEM4DOI0S8 RODOLFO RIVAS-SA BDNJD9856R		101.22	
4613	11884	9/6/2022	Aug NMRHC Contributions PAYMENT		1094.86	
4613	11884	9/6/2022	Aug NMPSIA LIABILITY PAYMENT		2041.34	
4368	11884	9/7/2022	FACEBOOK BELYG1QF7U RODOLFO RIVAS-SA BDNFF2A8WH		138.83	
4614	11884	9/7/2022	August ERB Contributions PAYMENT		10163.97	
4061	11884	9/8/2022	Invoice #: AR8050046; Vendor: DEX imaging; Memo:		380.72	
4062	11884	9/8/2022	Invoice #: 21049; Vendor: Axiom Analytics; Memo:		5348.80	
4063	11884	9/8/2022	Invoice #: 082222; Vendor: Cooperative Educational Services; Memo:		3502.52	
4064	11884	9/8/2022	Invoice #: 9592; Vendor: ACES - Assoc of Charter School Education Serv; Memo:		5217.88	
4065	11884	9/8/2022	Invoice #: 6897; Vendor: Accountability and Compliance Resources; Memo:		391.16	
4066	11884	9/8/2022	Invoice #: 8067312315; Vendor: Staples; Memo:		1519.60	
4608	11884	9/8/2022	FACEBOOK BCRP10KEEC RODOLFO RIVAS-SA BDNV7JLVN3		77.11	
4370	11884	9/9/2022	FACEBOOK B5CE9OXWGD RODOLFO RIVAS-SA BDNNBCY1V8		30.19	
4379	11884	9/9/2022	128458 VOZ COLLE FIX VOZ COLLEGIATE PREPARA 128459		1200.00	
4371	11884	9/12/2022	FACEBOOK B9TF7GARQ8 RODOLFO RIVAS-SA BDNV7L292L		28.79	
4371	11884	9/12/2022	FACEBOOK B6XAC9WETE RODOLFO RIVAS-SA BDNT94MX5S		31.13	
4371	11884	9/12/2022	FACEBOOK B4DX70BA9X RODOLFO RIVAS-SA BDNFF3PLOM		29.19	
4371	11884	9/12/2022	Sept SEG	101817.10		
4372	11884	9/13/2022	FACEBOOK BDUVRPXVND RODOLFO RIVAS-SA BDNV7M0HD6		31.00	
4372	11884	9/13/2022	ADT PAYMENT VOZ COLLEGIATE PREPARA 40115611		157.02	
4373	11884	9/14/2022	FACEBOOK B513TMT7Q4 RODOLFO RIVAS-SA BDNLCOPOYT		31.38	
4373	11884	9/14/2022	ADT NM GAS COMPANY nmgas bl VOZ COLLEGIATE PREPARA 163271091180647PAYMENT VOZ COLLEGIATE PREPARA 40115611		47.45	
4373	11884	9/14/2022	Mosaic Processing Fee		105.00	
4374	11884	9/15/2022	FACEBOOK B3PH87EK8U RODOLFO RIVAS-SA BDNNBFTIRI		28.95	
4374	11884	9/15/2022	PNM ELECTRIC SER ele/gs bl VOZ COLLEGIATE PREPARA 188139020275813		1203.99	
4598	11884	9/15/2022	09.15.2022 payroll		984.42	
4598	11884	9/15/2022	09.15.2022 payroll		1643.25	
4598	11884	9/15/2022	09.15.2022 payroll		1112.79	
4598	11884	9/15/2022	09.15.2022 payroll		2147.38	
4598	11884	9/15/2022	09.15.2022 payroll		1172.55	
4598	11884	9/15/2022	09.15.2022 payroll		667.54	
4598	11884	9/15/2022	09.15.2022 payroll		1001.30	
4598	11884	9/15/2022	09.15.2022 payroll		1768.92	
4598	11884	9/15/2022	09.15.2022 payroll		1111.80	
4598	11884	9/15/2022	09.15.2022 payroll		2309.24	
4598	11884	9/15/2022	09.15.2022 payroll		3534.42	

4598	11884	9/15/2022	09.15.2022 payroll LIABILITIES	1194.44
4598	11884	9/15/2022	09.15.2022 payroll LIABILITIES	569.82
4598	11884	9/15/2022	09.15.2022 payroll LIABILITIES	193.58
4598	11884	9/15/2022	09.15.2022 payroll LIABILITIES	290.34
4598	11884	9/15/2022	09.15.2022 payroll LIABILITIES	288.69
4598	11884	9/15/2022	09.15.2022 payroll LIABILITIES	460.79
4482	11884	9/16/2022	Invoice #: 9805; Vendor: ACES - Assoc of Charter School Education Serv; Memo:	1078.75
4483	11884	9/16/2022	Invoice #: 112816; Vendor: BULK BOOKSTORE; Memo:	4243.20
4484	11884	9/16/2022	Invoice #: 8065628692; Vendor: Staples; Memo:	721.64
4485	11884	9/16/2022	Invoice #: 8067482173; Vendor: Staples; Memo:	123.66
4486	11884	9/16/2022	Invoice #: DR437274-1; Vendor: TLC PLUMBING AND UTILITY (c-corp); Memo:	129.30
4487	11884	9/16/2022	Invoice #: INV47166; Vendor: MineralTree; Memo:	58.20
4488	11884	9/16/2022	Invoice #: 1151; Vendor: JMP Academy of Professional Development; Memo:	242.44
4489	11884	9/16/2022	Invoice #: 84; Vendor: DMH Law LLC; Memo:	718.33
4490	11884	9/16/2022	Invoice #: AR8185178; Vendor: DEX imaging; Memo:	370.42
4491	11884	9/16/2022	Invoice #: NMX09220289; Vendor: Jani-King of New Mexico (s-corp); Memo:	2025.70
4375	11884	9/16/2022	FACEBOOK B95QULIK09 RODOLFO RIVAS-SA BDNLCPOZH2	29.69
4376	11884	9/19/2022	FACEBOOK B4BKCYF8JU RODOLFO RIVAS-SA BDNR9OYEV4	41.23
4376	11884	9/19/2022	FACEBOOK BEJ1WNZAU6 RODOLFO RIVAS-SA BDNX7VHCA3	30.72
4376	11884	9/19/2022	COMCAST 8497950 930657803 ISAAC *RIVAS SAVELL 5613388	246.97
4377	11884	9/21/2022	FACEBOOK B4BKCYF8JU RODOLFO RIVAS-SA BDNR9OYEV4	39.87
4377	11884	9/21/2022	MITEL CLOUD SERV MITEL.COM ISAAC RIVAS-SAVELL M43644736314	509.30
4493	11884	9/23/2022	Invoice #: 5732; Vendor: Herrera Coaches Inc. (c-corp); Memo:	4700.00
4494	11884	9/23/2022	Invoice #: 090222; Vendor: Cooperative Educational Services; Memo:	4002.88
4495	11884	9/23/2022	Invoice #: INV9/8/22; Vendor: Isaac Rivas-Savell (reimb); Memo:	2093.40
4496	11884	9/23/2022	Invoice #: 26582; Vendor: Edtec Inc.; Memo:	126.07
4497	11884	9/23/2022	Invoice #: 8067547560; Vendor: Staples; Memo:	175.89
4378	11884	9/23/2022	FACEBOOK B53SIDNPRP RODOLFO RIVAS-SA BDNFF9ZPWI	39.38
4610	11884	9/29/2022	ABCWUA Water Aut WEB Pay 8456939560	40.56
4610	11884	9/29/2022	ABCWUA Water Aut WEB Pay 1556939560	75.32
4615	11884	9/29/2022	Workers Comp Refund from Mosaic	4.00
4615	11884	9/29/2022	Workers Comp Refund from Mosaic	4.00
4609	11884	9/30/2022	FACEBOOK B5LNQ4TX02	2.79
4599	11884	9/30/2022	09.30.2022 payroll	1174.55
4599	11884	9/30/2022	09.30.2022 payroll	1844.92
4599	11884	9/30/2022	09.30.2022 payroll	1668.81
4599	11884	9/30/2022	09.30.2022 payroll	1111.80
4599	11884	9/30/2022	09.30.2022 payroll	2309.29
4599	11884	9/30/2022	09.30.2022 payroll	3534.43
4599	11884	9/30/2022	09.30.2022 payroll	447.41
4599	11884	9/30/2022	09.30.2022 payroll	720.70
4599	11884	9/30/2022	09.30.2022 payroll	1770.86
4599	11884	9/30/2022	09.30.2022 payroll	1114.76
4599	11884	9/30/2022	09.30.2022 Payroll Liabilities	1123.45
4599	11884	9/30/2022	09.30.2022 Payroll Liabilities	572.34
4599	11884	9/30/2022	09.30.2022 Payroll Liabilities	194.52
4599	11884	9/30/2022	09.30.2022 Payroll Liabilities	291.75
4599	11884	9/30/2022	09.30.2022 Payroll Liabilities	60.38
4599	11884	9/30/2022	09.30.2022 Payroll Liabilities	365.69

Cleared Subtotal	<u>\$ 101,821.10</u>	<u>\$ 108,339.24</u>
Cleared Checks		<u>\$ -</u>
Total Deposits/Disbursements	<u>\$ 101,821.10</u>	<u>\$ 108,339.24</u>
NM Bank Beginning Balance		\$ 207,898.20
Cash Receipts		\$ 101,821.10
Cash Disbursement		\$ (108,339.24)
<b>Reconciled Amount</b>		<u>\$ 201,380.06</u>
Outstanding Checks		\$ (2,296.62)
<b>Unreconciled Amount</b>		<u>\$ 199,083.44</u>



Voz Collegiate  
Preparatory  
Charter  
Payment  
Sep-22

Vendor Name	Payment Date	Payment Source	Payment Method	Currency	Payment Total
Cooperative Educational Services	2022-09-23	Platform	Check	USD	4,002.88
Edtec Inc.	2022-09-23	Platform	Check	USD	126.07
Herrera Coaches Inc. (c-corp)	2022-09-23	Platform	Check	USD	4,700.00
Isaac Rivas-Savell (reimb)	2022-09-23	Platform	Check	USD	2,093.40
Staples	2022-09-23	Platform	Virtual Card	USD	175.89
ACES - Assoc of Charter School Education Serv	2022-09-16	Platform	ACH	USD	1,078.75
BULK BOOKSTORE	2022-09-16	Platform	Check	USD	4,243.20
DEX imaging	2022-09-16	Platform	Virtual Card	USD	370.42
DMH Law LLC	2022-09-16	Platform	ACH	USD	718.33
JMP Academy of Professional Development	2022-09-16	Platform	Virtual Card	USD	242.44
MineralTree	2022-09-16	Platform	Virtual Card	USD	58.20
Staples	2022-09-16	Platform	Virtual Card	USD	845.30
TLC PLUMBING AND UTILITY (c-corp)	2022-09-16	Platform	Check	USD	129.30
Jani-King of New Mexico	2022-09-16	Platform	SilverPay	USD	2,025.70
ACES - Assoc of Charter School Education Serv	2022-09-08	Platform	ACH	USD	5,217.88
Accountability and Compliance Resources	2022-09-08	Platform	Check	USD	391.16
Axiom Analytics	2022-09-08	Platform	ACH	USD	5,348.80
Cooperative Educational Services	2022-09-08	Platform	Check	USD	3,502.52
DEX imaging	2022-09-08	Platform	Virtual Card	USD	380.72
Staples	2022-09-08	Platform	Virtual Card	USD	1,519.60
<b>Total</b>					<b>37,170.56</b>

Other ACH					
FACEBOOK B5LNQ4TXO2 RODOLFO RIVAS-SA BDNLCWN890	09-30-2022	NM Bank & Trust	ACH	USD	2.79
VOZ COLLEGIATE P DIRECT DEP Workers Comp	09-29-2022	NM Bank & Trust	ACH	USD	4.00
ABCWUA Water Aut WEB PAY Voz Collegiate Prepara 1556939560	09-29-2022	NM Bank & Trust	ACH	USD	75.32
ABCWUA Water Aut WEB PAY Voz Collegiate Prepara 8456939560	09-29-2022	NM Bank & Trust	ACH	USD	40.56
FACEBOOK B53SIDNRP RODOLFO RIVAS-SA BDNFF9ZPWI	09-23-2022	NM Bank & Trust	ACH	USD	39.38
FACEBOOK BCOMJ580PQ RODOLFO RIVAS-SA BDNJDHX9G9	09-21-2022	NM Bank & Trust	ACH	USD	39.87
MITEL CLOUD SERV MITEL.COM ISAAC RIVAS-SAVELL M43644736314	09-21-2022	NM Bank & Trust	ACH	USD	509.30
FACEBOOK B4BKCYF8JU RODOLFO RIVAS-SA BDNR90YEV3	09-19-2022	NM Bank & Trust	ACH	USD	41.23
COMCAST 8497950 930657803 ISAAC *RIVAS SAVELL 5613387	09-19-2022	NM Bank & Trust	ACH	USD	246.97
FACEBOOK BE1WNZAU6 RODOLFO RIVAS-SA BDNX7VHCA2	09-19-2022	NM Bank & Trust	ACH	USD	30.72
FACEBOOK B95QULIK09 RODOLFO RIVAS-SA BDNLCPOZH1	09-16-2022	NM Bank & Trust	ACH	USD	29.69
FACEBOOK B3PH87EK8U RODOLFO RIVAS-SA BDNNBFTIRI	09-15-2022	NM Bank & Trust	ACH	USD	28.95
PNM ELECTRIC SER ele/gs bl VOZ COLLEGIATE PREPARA 188139020275813	09-15-2022	NM Bank & Trust	ACH	USD	1203.99
Mosaic Fees	09-14-2022	NM Bank & Trust	ACH	USD	105.00
FACEBOOK B513TMT7Q4 RODOLFO RIVAS-SA BDNLCPOYPT	09-14-2022	NM Bank & Trust	ACH	USD	31.38
NM GAS COMPANY nmgas bl VOZ COLLEGIATE PREPARA 16327109118064	09-14-2022	NM Bank & Trust	ACH	USD	47.45
ADT PAYMENT VOZ COLLEGIATE PREPARA 40115610	09-13-2022	NM Bank & Trust	ACH	USD	157.02
FACEBOOK BDUVRPXVND RODOLFO RIVAS-SA BDNV7M0HD5	09-13-2022	NM Bank & Trust	ACH	USD	31.00
FACEBOOK B9TF7GARQ8 RODOLFO RIVAS-SA BDNV7L292L	09-12-2022	NM Bank & Trust	ACH	USD	28.79
FACEBOOK B6XAC9WETE RODOLFO RIVAS-SA BDNT94MX55	09-12-2022	NM Bank & Trust	ACH	USD	31.13
FACEBOOK B4DX70BA9X RODOLFO RIVAS-SA BDNFF3PLOM	09-12-2022	NM Bank & Trust	ACH	USD	29.19
FACEBOOK B5CE9OXWGD RODOLFO RIVAS-SA BDNNBCY1V7	09-09-2022	NM Bank & Trust	ACH	USD	30.19
128458 VOZ COLLE FIX VOZ COLLEGIATE PREPARA 128458	09-09-2022	NM Bank & Trust	ACH	USD	1200.00
MINERALTREE MTR6296003 Voz Collegiate Prepara WkQSE4KAbXgvHrD	09-08-2022	NM Bank & Trust	ACH	USD	16360.68
FACEBOOK BCRP10KEEC RODOLFO RIVAS-SA BDNV7JLVN2	09-08-2022	NM Bank & Trust	ACH	USD	77.11
FACEBOOK BELYG1QF7U RODOLFO RIVAS-SA BDNFF2A8WH	09-07-2022	NM Bank & Trust	ACH	USD	138.83
NMERB WEB PAY Voz Collegiate Prepara 02442	09-07-2022	NM Bank & Trust	ACH	USD	10163.97
RETIREE HEALTHCA NMBBIZBP VOZ COLLEGIATE PREPARA TRAN#43	09-06-2022	NM Bank & Trust	ACH	USD	1094.86
NMPSIA BENEFITS NMBBIZBP VOZ COLLEGIATE PREPARA TRAN#44	09-06-2022	NM Bank & Trust	ACH	USD	2041.34
FACEBOOK B55PK3WLOI RODOLFO RIVAS-SA BDNLCKTFJ3	09-06-2022	NM Bank & Trust	ACH	USD	148.53
FACEBOOK B8AAA2MRDU RODOLFO RIVAS-SA BDNT919CLA	09-06-2022	NM Bank & Trust	ACH	USD	138.73
FACEBOOK B4D7K35X00 RODOLFO RIVAS-SA BDNX7P48PX	09-06-2022	NM Bank & Trust	ACH	USD	130.17
FACEBOOK BEM4DOI058 RODOLFO RIVAS-SA BDNJD9856R	09-06-2022	NM Bank & Trust	ACH	USD	101.22
WESTMIAMIDEVELOP WEB PMTS VOZ Preparatory School HTPDFB	09-02-2022	NM Bank & Trust	ACH	USD	14359.54
Yardi Service Ch WEB PMTS VOZ Preparatory School FB08FB	09-02-2022	NM Bank & Trust	ACH	USD	0.95
FACEBOOK B6LI49KGEY RODOLFO RIVAS-SA BDNR9G5KPK	09-01-2022	NM Bank & Trust	ACH	USD	32.58
<b>Total</b>					<b>\$ 48,772.43</b>

**Grand Total** **\$ 85,942.99**



**Voz Collegiate Charter School**

**Katie Rarick**

**October 20, 2022**

**October Forecast**



# What has changed since the last forecast?

Voz Collegiate FY23 October Forecast					
	YTD	Budget			Previous Forecast vs. Current Forecast
	Actual YTD	Approved Budget	Previous Forecast	Current Forecast	
<b>Revenue</b>					
Revenue from Local Sources	-	192,500	252,000	284,000	32,000
Revenue From State Sources	305,451	1,301,915	838,607	838,607	-
Revenue from Federal Sources	-	171,275	171,275	171,275	-
Other Financing Sources	175,783	-	-	-	-
Other Items	-	-	-	-	-
<b>Total Revenue</b>	<b>481,234</b>	<b>1,665,690</b>	<b>1,261,882</b>	<b>1,293,882</b>	<b>32,000</b>
<b>Expenses</b>					
Personnel Services-Compensation	117,046	616,687	520,235	518,187	2,048
Personnel Services-Employee Benefi	27,644	165,501	131,191	130,199	991
Professional and Technical Services	39,461	215,543	277,738	277,738	-
Purchased Property Services	47,239	234,000	236,190	236,190	-
Other Purchased Services	50,094	135,000	79,249	79,249	-
Supplies	49,175	48,000	65,788	70,788	(5,000)
Property	394	50,000	40,000	40,000	-
Debt Service & Miscellaneous	-	-	-	-	-
<b>Total Expenses</b>	<b>331,052</b>	<b>1,464,731</b>	<b>1,350,391</b>	<b>1,352,351</b>	<b>(1,960)</b>
<b>Operating Income</b>	<b>150,181</b>	<b>200,959</b>	<b>(88,509)</b>	<b>(58,469)</b>	<b>30,040</b>
<b>Fund Balance</b>					
Beginning Balance (Unaudited) -Revenue (AP is in th		150,000	191,000	191,000	
Audit Adjustment		-	-	-	
Beginning Balance (Audited)					
Operating Income		200,959	(88,509)	(58,469)	
<b>Ending Fund Balance</b>		<b>350,959</b>	<b>102,491</b>	<b>132,531</b>	

- HB-33 Funding – we can use this on new laptops and other tech
- SEG is still based on 64 kids, this is conservative
- Small adjustments in salary and also instructional materials
- Overall, we still have a positive fund balance

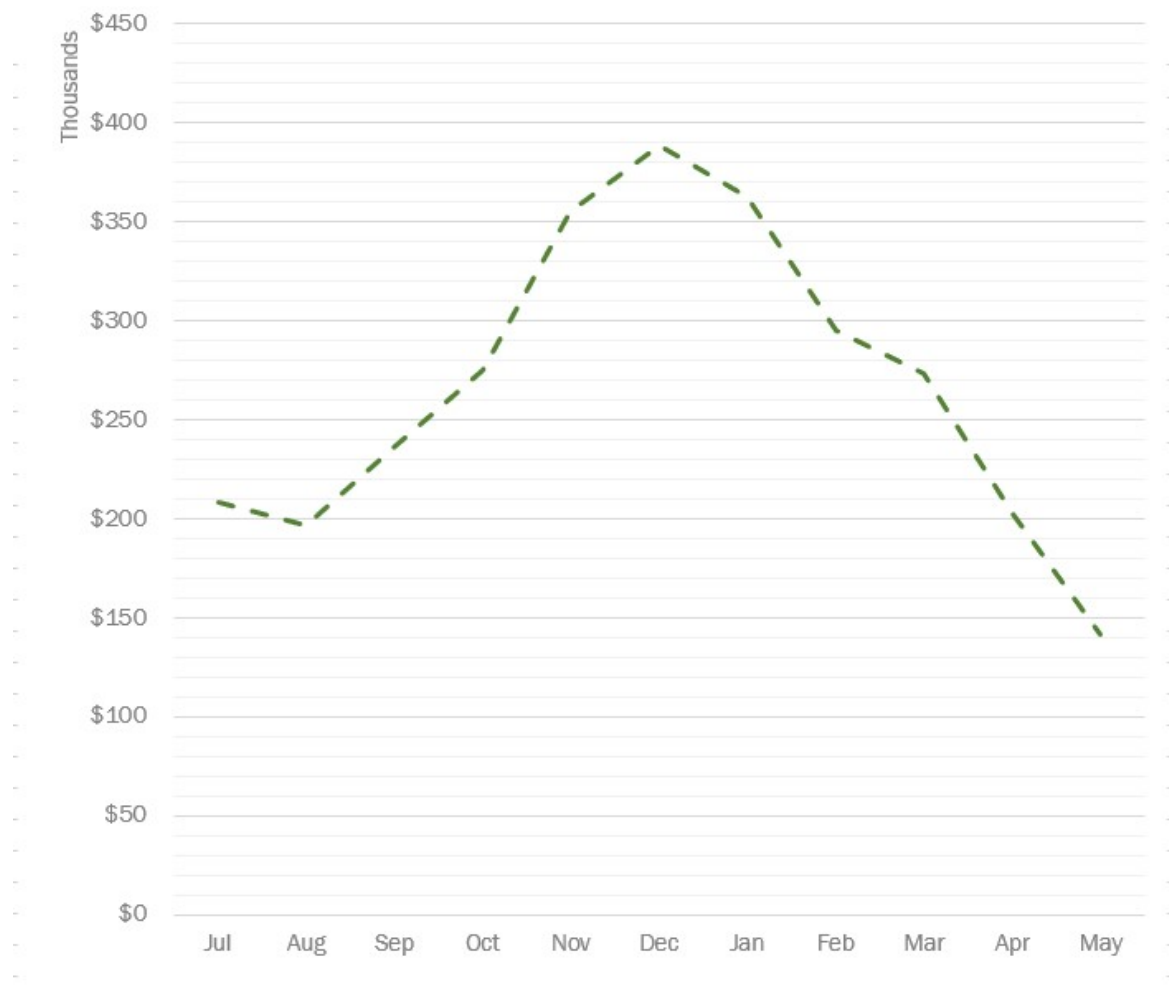


# Cash-Flow Projections FY23

	Year 1 2022-23 Projected & Actuals										
	Jul-Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
	Actuals	Actuals	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
<b>Beginning Cash</b>	<b>80,138</b>	<b>207,898</b>	<b>196,316</b>	<b>236,748</b>	<b>274,850</b>	<b>355,281</b>	<b>388,383</b>	<b>362,454</b>	<b>295,089</b>	<b>273,528</b>	<b>202,160</b>
<b>REVENUE</b>											
Revenue from Local Sources	-	-	21,556	21,556	61,556	31,556	31,556	31,556	31,556	31,556	21,556
Revenue From State Sources	203,634	101,817	108,547	101,217	108,547	101,217	27,186	19,856	27,186	19,856	20,144
Revenue from Federal Sources	175,780	-	17,778	17,778	17,778	17,778	17,778	17,778	22,053	19,778	22,778
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Other Items	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>379,414</b>	<b>101,817</b>	<b>147,880</b>	<b>140,550</b>	<b>187,880</b>	<b>150,550</b>	<b>76,520</b>	<b>69,189</b>	<b>80,794</b>	<b>71,189</b>	<b>64,477</b>
<b>EXPENSES</b>											
Personnel Services-Compensation	72,801	42,695	44,743	44,743	44,743	44,743	44,743	44,743	44,743	44,743	44,743
Personnel Services-Employee Benefits	15,019	10,626	11,617	11,617	11,617	11,617	11,617	11,617	11,617	11,617	11,617
Professional and Technical Services	18,625	20,792	24,437	14,437	24,437	29,437	14,437	48,937	14,437	40,660	26,615
Purchased Property Services	29,272	16,485	19,550	19,550	19,550	19,550	19,550	19,550	19,457	21,773	32,585
Other Purchased Services	16,952	10,508	6,010	6,010	6,010	6,010	6,010	6,010	6,010	5,172	4,500
Supplies	43,122	7,293	1,091	1,091	1,091	1,091	1,091	1,091	1,091	13,592	-
Property	394	5,000	-	5,000	-	5,000	5,000	4,606	5,000	5,000	5,000
Debt Service & Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>196,185</b>	<b>113,399</b>	<b>107,449</b>	<b>102,449</b>	<b>107,449</b>	<b>117,449</b>	<b>102,449</b>	<b>136,555</b>	<b>102,356</b>	<b>142,558</b>	<b>125,061</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>183,229</b>	<b>(11,582)</b>	<b>40,432</b>	<b>38,102</b>	<b>80,432</b>	<b>33,102</b>	<b>(25,929)</b>	<b>(67,365)</b>	<b>(21,561)</b>	<b>(71,368)</b>	<b>(60,583)</b>
Cleared Checks prior FY	(56,854)	-	-	-	-	-	-	-	-	-	-
<b>Ending Cash</b>	<b>207,898</b>	<b>196,316</b>	<b>236,748</b>	<b>274,850</b>	<b>355,281</b>	<b>388,383</b>	<b>362,454</b>	<b>295,089</b>	<b>273,528</b>	<b>202,160</b>	<b>141,576</b>
Days Cash on Hand	65	61	74	86	111	121	113	92	85	63	44



# Cash-Flow Projections Graph FY23





# Next Steps

## ➤ Accomplishments

- Positive Net Operating
- Completed the FY22 Audit
- 40<sup>th</sup> day was 65 students

## ➤ Next 30 days

- Work on RfRs
- Work on Q1 Reporting
- Figure out CSP funds

## ➤ Future Items

- Keep to the current budget

