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## Notice and Agenda

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

**Thursday November 16, 2023, 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 October 19, 2023 Meeting Minutes
- B. Public Input (10-minute time limit, speakers limited to 3 minutes each)
- C. Legal Counsel Report
- D. Dean of Academic Experience Report
  - 1. Data Report
- E. Finance and Audit Committee Report
  - 1. Discussion and consideration of **approval** of October 2023 Bank Rec and Check Register
  - 2. Discussion and consideration of **approval** of 2023-2024 BARs
  - 3. Finance Presentation
- F. Governance Committee Report
  - 1. Board Training Update
- G. Facilities Task Force
  - 1. Discussion and consideration of approval of Voz Excellence Tenant Incumbency Certificate
  - 2. Discussion and consideration of approval of Voz Excellence Tenant Resolution
  - 3. Discussion and consideration of approval of Voz Excellence SUBORDINATION, NON-DISTURBANCE AND ATTORNMENT AGREEMENT
- H. School Foundation Report
- I. Head of School Report
  - 1. Academic Dashboard
  - 2. 40<sup>th</sup> day report
- J. Closing Business
  - 1. Next Scheduled Meeting: December 21, 2023
  - 2. Adjourn

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

**As of 10/31/2023**

Bank Account	PostingDate	Description	Debit (+)	Credit (-)	Notes
11884	10/2/2023	Facebook		\$ 42.91	
11884	10/2/2023	Facebook		\$ 42.58	
11884	10/2/2023	Facebook		\$ 41.24	
11884	10/3/2023	Yardi Service Ch WEB PMTS VOZ Preparatory School KKYPST		\$ 0.95	
11884	10/3/2023	WESTMIAMIDEVELOP WEB PMTS VOZ Preparatory School 6G3SSB		\$ 14,677.36	
11884	10/3/2023	Facebook		\$ 43.24	
11884	10/4/2023	Facebook		\$ 44.12	
11884	10/5/2023	Facebook		\$ 44.58	
11884	10/6/2023	NMPSIA PAYMENT		\$ 4,415.84	
11884	10/6/2023	ERB PAYMENT		\$ 20,921.81	
11884	10/6/2023	RH PAYMENT		\$ 2,175.58	
11884	10/6/2023	Facebook		\$ 43.50	
11884	10/10/2023	Facebook		\$ 42.05	
11884	10/10/2023	Facebook		\$ 41.60	
11884	10/10/2023	Facebook		\$ 42.23	
11884	10/10/2023	Facebook		\$ 44.22	
11884	10/11/2023	Facebook		\$ 44.70	
11884	10/12/2023	Reference Number: SPACH27; Invoice #: 11702; Vendor: ACES - Assoc of Charter School Education Serv; Memo:		\$ 1,258.68	
11884	10/12/2023	Reference Number: SPACH27; Invoice #: 11702; Vendor: ACES - Assoc of Charter School Education Serv; Memo:		\$ 950.00	
11884	10/12/2023	Reference Number: SPACH27; Invoice #: 11702; Vendor: ACES - Assoc of Charter School Education Serv; Memo:		\$ 168.41	
11884	10/12/2023	Reference Number: SPACH27; Invoice #: 11701; Vendor: ACES - Assoc of Charter School Education Serv; Memo:		\$ 4,584.90	
11884	10/12/2023	Reference Number: SPACH27; Invoice #: 11701; Vendor: ACES - Assoc of Charter School Education Serv; Memo:		\$ 349.60	
11884	10/12/2023	Reference Number: SPACH28; Invoice #: 21188; Vendor: Axiom Analytics; Memo:		\$ 5,553.00	
11884	10/12/2023	Reference Number: SPVC26; Invoice #: 16016; Vendor: MineralTree; Memo:		\$ 2,000.00	
11884	10/12/2023	Reference Number: SPVC26; Invoice #: 38334; Vendor: MineralTree; Memo:		\$ 59.40	
11884	10/12/2023	Reference Number: SPVC26; Invoice #: 17381; Vendor: MineralTree; Memo:		\$ 48.90	
11884	10/12/2023	Reference Number: SPVC26; Invoice #: 15517; Vendor: MineralTree; Memo:		\$ 39.60	
11884	10/12/2023	Reference Number: SPVC26; Invoice #: 21538; Vendor: MineralTree; Memo:		\$ 44.20	
11884	10/12/2023	Reference Number: SPVC27; Invoice #: 7221; Vendor: LSG and Associates Inc; Memo:		\$ 487.50	
11884	10/12/2023	Reference Number: SPVC28; Invoice #: AR10141207; Vendor: DEX imaging; Memo:		\$ 438.68	
11884	10/12/2023	Reference Number: SPVC29; Invoice #: 3548849864; Vendor: Staples; Memo:		\$ 66.94	
11884	10/12/2023	Reference Number: SPVC29; Invoice #: 3548158692; Vendor: Staples; Memo:		\$ 110.90	
11884	10/12/2023	Reference Number: SPVC29; Invoice #: 3548849863; Vendor: Staples; Memo:		\$ 44.72	
11884	10/12/2023	Reference Number: SPACH29; Invoice #: 11808; Vendor: ACES - Assoc of Charter School Education Serv; Memo:		\$ 335.68	
11884	10/12/2023	Mosaic Processing Fee		\$ 225.00	
11884	10/12/2023	ADT Payment		\$ 170.96	
11884	10/13/2023	NM GAS COMPANY nmgas bl VOZ COLLEGIATE PREPARA 163271091180647		\$ 63.62	
11884	10/13/2023	PNM ELECTRIC SER ele/gs bl VOZ COLLEGIATE PREPARA 188139020275813		\$ 1,592.73	
11884	10/13/2023	10_13 NET PAYROLL		\$ 27,480.79	
11884	10/13/2023	10_13 PAYROLL TAXES		\$ 5,389.82	
11884	10/16/2023	Reference Number: SPACH30; Invoice #: 11794; Vendor: ACES - Assoc of Charter School Education Serv; Memo:		\$ 1,869.74	
11884	10/16/2023	Reference Number: SPACH30; Invoice #: 11730; Vendor: ACES - Assoc of Charter School Education Serv; Memo:		\$ 1,869.74	
11884	10/16/2023	Reference Number: SPACH31; Invoice #: IN321369; Vendor: GOPHER GOPHER SPORT PLAY WITH A PURPOSE MOVIN; Memo:		\$ 2,788.85	
11884	10/16/2023	Facebook		\$ 42.62	
11884	10/16/2023	Facebook		\$ 40.85	
11884	10/16/2023	Facebook		\$ 44.19	

11884	10/16/2023	Facebook		\$	42.53
11884	10/16/2023	Facebook		\$	42.22
11884	10/16/2023	ZOOM.COM		\$	322.72
11884	10/16/2023	APS PAYMENTS VOZ PREP VOZ COLL PREP	\$ 124,344.08		
11884	10/17/2023	Facebook		\$	46.39
11884	10/18/2023	Facebook		\$	44.71
11884	10/18/2023	COMCAST 8497950 930657803 ISAAC *RIVAS SAVELL		\$	272.95
11884	10/18/2023	SANDOVAL COUNTY DISTRIBUTION HB-33	\$ 1.36		
11884	10/20/2023	MITEL CLOUD SERV MITEL.COM ISAAC RIVAS-SAVELL M43700205489		\$	534.33
11884	10/20/2023	Facebook		\$	43.44
11884	10/20/2023	BERNALILLO COUNT DISTR_PYMT HB-33	\$ 38.40		
11884	10/23/2023	Facebook		\$	42.00
11884	10/23/2023	Facebook		\$	34.07
11884	10/24/2023	ABCWUA Water Aut WEB PAY Voz Collegiate Prepara 8456939560		\$	42.39
11884	10/24/2023	ABCWUA Water Aut WEB PAY Voz Collegiate Prepara 1556939560		\$	77.15
11884	10/30/2023	NOVEL EDUCATION SALE		\$	7,975.00
11884	10/31/2023	10_31 NET PAYROLL		\$	24,898.03
11884	10/31/2023	10_31 PAYROLL TAXES		\$	4,813.39

**Cleared Subtotal**

**\$ 124,383.84 \$ 140,059.85**

9/25/2023	Reference Number: 10042; Invoice #: 6840; Vendor: Herrera Coaches Inc. (c-corp); Memo:	\$	375.00
9/25/2023	Reference Number: 10042; Invoice #: 6822; Vendor: Herrera Coaches Inc. (c-corp); Memo:	\$	5,400.00
9/25/2023	Reference Number: 10043; Invoice #: 22-1893; Vendor: Albuquerque Municipal School District No. 12; Memo:	\$	10,574.70
9/25/2023	Reference Number: 10044; Invoice #: 36-049067; Vendor: Cooperative Educational Services; Memo:	\$	90.94
9/25/2023	Reference Number: 10044; Invoice #: 36-049295; Vendor: Cooperative Educational Services; Memo:	\$	1,447.40
9/25/2023	Reference Number: 10044; Invoice #: 36-049295; Vendor: Cooperative Educational Services; Memo:	\$	439.52
10/12/2023	Reference Number: 10045; Invoice #: INV-166052; Vendor: Amplify Education Inc.; Memo:	\$	17,235.26
10/12/2023	Reference Number: 10046; Invoice #: INV5286366; Vendor: RENAISSANCE (c-corp); Memo:	\$	770.00
10/12/2023	Reference Number: 10046; Invoice #: INV5286366; Vendor: RENAISSANCE (c-corp); Memo:	\$	750.00
10/12/2023	Reference Number: 10046; Invoice #: INV5286366; Vendor: RENAISSANCE (c-corp); Memo:	\$	1,489.00
10/12/2023	Reference Number: 10046; Invoice #: INV5286366; Vendor: RENAISSANCE (c-corp); Memo:	\$	233.21
10/12/2023	Reference Number: 10047; Invoice #: 12312018-739; Vendor: Charter School Nursing Services (s-corp); Memo:	\$	150.00
10/12/2023	Reference Number: 10047; Invoice #: 12312018-739; Vendor: Charter School Nursing Services (s-corp); Memo:	\$	150.00
10/12/2023	Reference Number: 10047; Invoice #: 12312018-739; Vendor: Charter School Nursing Services (s-corp); Memo:	\$	750.00
10/12/2023	Reference Number: 10047; Invoice #: 12312018-739; Vendor: Charter School Nursing Services (s-corp); Memo:	\$	80.06
10/12/2023	Reference Number: 10048; Invoice #: 22-1906; Vendor: Albuquerque Municipal School District No. 12; Memo:	\$	11,337.60
10/12/2023	Reference Number: 10049; Invoice #: 36-049427; Vendor: Cooperative Educational Services; Memo:	\$	530.46
10/12/2023	Reference Number: 10049; Invoice #: 36-049427; Vendor: Cooperative Educational Services; Memo:	\$	1,000.29
10/16/2023	Reference Number: 10050; Invoice #: 1159; Vendor: Education Under the Hill LLC; Memo:	\$	200.00
10/16/2023	Reference Number: 10050; Invoice #: 1159; Vendor: Education Under the Hill LLC; Memo:	\$	15.26
10/16/2023	Reference Number: 10051; Invoice #: 36-049570; Vendor: Cooperative Educational Services; Memo:	\$	29.15
10/16/2023	Reference Number: 10051; Invoice #: 36-049570; Vendor: Cooperative Educational Services; Memo:	\$	1,060.92
10/16/2023	Reference Number: 10051; Invoice #: 36-049570; Vendor: Cooperative Educational Services; Memo:	\$	689.61
10/17/2023	Reference Number: 10052; Invoice #: 268485; Vendor: Smartlite; Memo:	\$	1,385.00
	<b>Cleared Checks Subtotal</b>	<b>\$</b>	<b>56,183.38</b>

9/25/2023	Reference Number: SPVC24; Invoice #: AR10012817; Vendor: DEX imaging; Memo:	\$	409.33
9/28/2023	Reference Number: SPVC25; Invoice #: 3547685270; Vendor: Staples; Memo:	\$	12.78
9/28/2023	Reference Number: SPVC25; Invoice #: 3547685271; Vendor: Staples; Memo:	\$	12.88
9/28/2023	Reference Number: SPVC25; Invoice #: 3547685268; Vendor: Staples; Memo:	\$	33.92
9/28/2023	Reference Number: SPVC25; Invoice #: 3547685269; Vendor: Staples; Memo:	\$	55.28

9/28/2023	Reference Number: SPVC25; Invoice #: 3547685267; Vendor: Staples; Memo:	\$	2,214.87
9/29/2023	Reference Number: SPACH26; Invoice #: 1265; Vendor: William Rodriguez Jr; Memo:	\$	2,999.00
9/29/2023	Reference Number: SPACH26; Invoice #: 1276; Vendor: William Rodriguez Jr; Memo:	\$	2,999.00
	<b>Cleared Prior Month Payments Subtotal</b>	<b>\$</b>	<b>8,737.06</b>
	<b>Total Deposits/Disbursements</b>	<b>\$</b>	<b>124,383.84</b>
		<b>\$</b>	<b>204,980.29</b>
	<b>NM Bank Beginning Balance</b>	\$	143,600.39
	Cash Receipts	\$	124,383.84
	Cash Disbursement	\$	(204,980.29)
	<b>Reconciled Amount</b>	<b>\$</b>	<b>63,003.94</b>
8/4/2023	Check #: 10029; Invoice #: 23-002621; Vendor: Albuquerque Fire Rescue - Fire Marshalls Offi; Memo:	\$	400.00
8/16/2023	Reference Number: SPVC17; Invoice #: 26475; Vendor: MineralTree; Memo:	\$	61.70
9/6/2023	Reference Number: 10037; Invoice #: 12312018-711; Vendor: Charter School Nursing Services (s-corp); Memo:	\$	2,181.94
10/17/2023	Reference Number: SPVC30; Invoice #: 1461; Vendor: JMP Academy of Professional Development; Memo:	\$	533.95
10/31/2023	Reference Number: SPVC31; Invoice #: 102492729; Vendor: MOSSADAMS; Memo:	\$	6,995.63
10/31/2023	Reference Number: SPACH32; Invoice #: NMX10230326; Vendor: Crataegus LLC.; Memo:	\$	2,434.11
10/31/2023	Reference Number: SPACH33; Invoice #: 1272; Vendor: ACES - Assoc of Charter School Education Serv; Memo:	\$	1,140.00
10/31/2023	Reference Number: SPACH34; Invoice #: 276; Vendor: DMH Law LLC; Memo:	\$	2,870.00
10/31/2023	Reference Number: SPVC32; Invoice #: 3550541012; Vendor: Staples; Memo:	\$	319.67
10/31/2023	Reference Number: SPACH35; Invoice #: 1290; Vendor: William Rodriguez Jr; Memo:	\$	2,999.00
10/31/2023	Reference Number: SPACH36; Invoice #: 11883; Vendor: ACES - Assoc of Charter School Education Serv; Memo:	\$	831.92
10/31/2023	Reference Number: 10053; Invoice #: MEM2324-VOZ; Vendor: Public Charter Schools of New Mexico; Memo:	\$	960.00
10/31/2023	Reference Number: 10054; Invoice #: 6922; Vendor: Herrera Coaches Inc. (c-corp); Memo:	\$	5,400.00
10/31/2023	Reference Number: 10055; Invoice #: 268486; Vendor: Smartlite; Memo:	\$	595.00
10/31/2023	Reference Number: SPACH37; Invoice #: 21208; Vendor: Axiom Analytics; Memo:	\$	5,553.00
	<b>Outstanding Payment Total</b>	<b>\$</b>	<b>33,275.92</b>
	<b>Unreconciled Amount</b>	<b>\$</b>	<b>29,728.02</b>



Voz Collegiate

Oct-23

Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency	Payment Total (Reporting)
ACES - Assoc of Charter School Education Serv	10/12/2023	Platform	ACH	USD	\$ 335.68
ACES - Assoc of Charter School Education Serv	10/12/2023	Platform	ACH	USD	\$ 7,311.59
Albuquerque Municipal School District No. 12	10/12/2023	Platform	Check	USD	\$ 11,337.60
Amplify Education Inc.	10/12/2023	Platform	Check	USD	\$ 17,235.26
Axiom Analytics	10/12/2023	Platform	ACH	USD	\$ 5,553.00
Charter School Nursing Services (s-corp)	10/12/2023	Platform	Check	USD	\$ 1,130.06
Cooperative Educational Services	10/12/2023	Platform	Check	USD	\$ 1,530.75
DEX imaging	10/12/2023	Platform	Virtual Card	USD	\$ 438.68
LSG and Associates Inc	10/12/2023	Platform	Virtual Card	USD	\$ 487.50
MineralTree	10/12/2023	Platform	Virtual Card	USD	\$ 2,192.10
RENAISSANCE (c-corp)	10/12/2023	Platform	Check	USD	\$ 3,242.21
Staples	10/12/2023	Platform	Virtual Card	USD	\$ 222.56
ACES - Assoc of Charter School Education Serv	10/16/2023	Platform	ACH	USD	\$ 3,739.48
Cooperative Educational Services	10/16/2023	Platform	Check	USD	\$ 1,779.68
Education Under the Hill LLC	10/16/2023	Platform	Check	USD	\$ 215.26
GOPHER GOPHER SPORT PLAY WITH A PURPOSE MOVIN	10/16/2023	Platform	ACH	USD	\$ 2,788.85
JMP Academy of Professional Development	10/17/2023	Platform	Virtual Card	USD	\$ 533.95
Smartlite	10/17/2023	Platform	Check	USD	\$ 1,385.00
ACES - Assoc of Charter School Education Serv	10/31/2023	Platform	ACH	USD	\$ 831.92
ACES - Assoc of Charter School Education Serv	10/31/2023	Platform	ACH	USD	\$ 1,140.00
Axiom Analytics	10/31/2023	Platform	ACH	USD	\$ 5,553.00
Crataegus LLC.	10/31/2023	Platform	ACH	USD	\$ 2,434.11
DMH Law LLC	10/31/2023	Platform	ACH	USD	\$ 2,870.00
Herrera Coaches Inc. (c-corp)	10/31/2023	Platform	Check	USD	\$ 5,400.00
MOSSADAMS	10/31/2023	Platform	Virtual Card	USD	\$ 6,995.63
Public Charter Schools of New Mexico	10/31/2023	Platform	Check	USD	\$ 960.00
Smartlite	10/31/2023	Platform	Check	USD	\$ 595.00
Staples	10/31/2023	Platform	Virtual Card	USD	\$ 319.67
William Rodriguez Jr	10/31/2023	Platform	ACH	USD	\$ 2,999.00
<b>Total</b>					<b>\$ 91,557.54</b>

ACH

Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency	Payment Total (Reporting)
Facebook	10/2/2023	NM Bank and Trust	ACH	USD	\$ 42.91
Facebook	10/2/2023	NM Bank and Trust	ACH	USD	\$ 42.58
Facebook	10/2/2023	NM Bank and Trust	ACH	USD	\$ 41.24
Yardi Service Ch WEB PMTS VOZ Preparatory School KKYP5B	10/3/2023	NM Bank and Trust	ACH	USD	\$ 0.95
WESTMIAMIDEVELOP WEB PMTS VOZ Preparatory School 6G3SSB	10/3/2023	NM Bank and Trust	ACH	USD	\$ 14,677.36
Facebook	10/3/2023	NM Bank and Trust	ACH	USD	\$ 43.24
Facebook	10/4/2023	NM Bank and Trust	ACH	USD	\$ 44.12
Facebook	10/5/2023	NM Bank and Trust	ACH	USD	\$ 44.58
NMPSIA PAYMENT	10/6/2023	NM Bank and Trust	ACH	USD	\$ 4,415.84
ERB PAYMENT	10/6/2023	NM Bank and Trust	ACH	USD	\$ 20,921.81
RH PAYMENT	10/6/2023	NM Bank and Trust	ACH	USD	\$ 2,175.58
Facebook	10/6/2023	NM Bank and Trust	ACH	USD	\$ 43.50
Facebook	10/10/2023	NM Bank and Trust	ACH	USD	\$ 42.05
Facebook	10/10/2023	NM Bank and Trust	ACH	USD	\$ 41.60
Facebook	10/10/2023	NM Bank and Trust	ACH	USD	\$ 42.23
Facebook	10/10/2023	NM Bank and Trust	ACH	USD	\$ 44.22
Facebook	10/11/2023	NM Bank and Trust	ACH	USD	\$ 44.70
Mosaic Processing Fee	10/12/2023	NM Bank and Trust	ACH	USD	\$ 225.00
ADT Payment	10/12/2023	NM Bank and Trust	ACH	USD	\$ 170.96
NM GAS COMPANY nmgas bl VOZ COLLEGIATE PREPARA 163271091180647	10/13/2023	NM Bank and Trust	ACH	USD	\$ 63.62
PNM ELECTRIC SER ele/gas bl VOZ COLLEGIATE PREPARA 188139020275813	10/13/2023	NM Bank and Trust	ACH	USD	\$ 1,592.73
Facebook	10/16/2023	NM Bank and Trust	ACH	USD	\$ 42.62
Facebook	10/16/2023	NM Bank and Trust	ACH	USD	\$ 40.85

Facebook	10/16/2023	NM Bank and Trust	ACH	USD	\$	44.19
Facebook	10/16/2023	NM Bank and Trust	ACH	USD	\$	42.53
Facebook	10/16/2023	NM Bank and Trust	ACH	USD	\$	42.22
ZOOM.COM	10/16/2023	NM Bank and Trust	ACH	USD	\$	322.72
Facebook	10/17/2023	NM Bank and Trust	ACH	USD	\$	46.39
Facebook	10/18/2023	NM Bank and Trust	ACH	USD	\$	44.71
COMCAST 8497950 930657803 ISAAC *RIVAS SAVELL	10/18/2023	NM Bank and Trust	ACH	USD	\$	272.95
MITEL CLOUD SERV MITEL.COM ISAAC RIVAS-SAVELL M43700205489	10/20/2023	NM Bank and Trust	ACH	USD	\$	534.33
Facebook	10/20/2023	NM Bank and Trust	ACH	USD	\$	43.44
Facebook	10/23/2023	NM Bank and Trust	ACH	USD	\$	42.00
Facebook	10/23/2023	NM Bank and Trust	ACH	USD	\$	34.07
ABCWUA Water Aut WEB PAY Voz Collegiate Prepara 8456939560	10/24/2023	NM Bank and Trust	ACH	USD	\$	42.39
ABCWUA Water Aut WEB PAY Voz Collegiate Prepara 1556939560	10/24/2023	NM Bank and Trust	ACH	USD	\$	77.15
NOVEL EDUCATION SALE	10/30/2023	NM Bank and Trust	ACH	USD	\$	7,975.00
<b>Total</b>					\$	<b>54,408.38</b>
<b>Grand Total</b>					\$	<b>145,965.92</b>



**Voz Collegiate Charter School**

**Reilly White**

**November 16, 2023**

**November Forecast**



# FY24 Forecast

Voz Collegiate Income Statement October Current Forecast				
	YTD		Budget	
	Actual YTD	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast
<b>SUMMARY</b>				
<b>Revenue</b>				
Revenue from Local Sources	264,385	586,884	586,884	-
Revenue From State Sources	521,335	1,474,161	1,560,215	86,054
Revenue from Federal Sources	-	50,000	50,000	-
Other Financing Sources	-	-	-	-
Other Items	-	-	-	-
<b>Total Revenue</b>	<b>785,720</b>	<b>2,111,045</b>	<b>2,197,099</b>	<b>86,054</b>
<b>Expenses</b>				
Personnel Services-Compensation	294,105	825,839	890,069	(64,230)
Personnel Services-Employee Benefits	75,839	234,079	234,429	(350)
Professional and Technical Services	162,683	317,852	332,852	(15,000)
Purchased Property Services	79,528	229,088	229,088	-
Other Purchased Services	84,907	205,385	207,512	(2,127)
Supplies	67,974	145,582	145,582	-
Property	55,664	62,938	62,938	-
Debt Service & Miscellaneous	-	-	-	-
<b>Total Expenses</b>	<b>820,700</b>	<b>2,020,762</b>	<b>2,102,469</b>	<b>(81,707)</b>
<b>Operating Income</b>	<b>(34,981)</b>	<b>90,283</b>	<b>94,630</b>	<b>4,347</b>
<b>Fund Balance</b>				
Beginning Balance (Unaudited)		33,000	33,000	
Operating Income		90,283	94,630	
<b>Ending Fund Balance</b>		<b>123,283</b>	<b>127,630</b>	

- Updated revenue
  - Based on 93 students on 40<sup>th</sup> day
- Updated Expenses
  - Added additional staff to replace the teacher that left in October
  - Added additional expenses for Special Education consulting for the year: JMP
- As of now we are estimating a fund balance of ~100k, but it depends on lease and moving expenses





# Cash Flow

	Most Recent Closed Month		Year 1 2023-24 Projected & Actuals								
	Forecast	YTD Actuals	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
			Actuals	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
<b>Beginning Cash</b>			<b>143,600</b>	<b>65,784</b>	<b>68,644</b>	<b>120,846</b>	<b>124,008</b>	<b>119,559</b>	<b>97,231</b>	<b>98,105</b>	<b>87,828</b>
<b>REVENUE</b>											
Revenue from Local Sources	586,884	264,385	244	30,860	55,751	30,860	30,860	30,860	30,860	30,860	81,586
Revenue From State Sources	1,560,215	521,335	124,344	137,677	162,127	137,677	119,358	107,133	119,358	107,133	141,248
Revenue from Federal Sources	50,000	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	15,000
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Other Items	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>2,197,099</b>	<b>785,720</b>	<b>124,588</b>	<b>173,538</b>	<b>222,878</b>	<b>173,538</b>	<b>155,219</b>	<b>142,994</b>	<b>155,219</b>	<b>142,994</b>	<b>237,834</b>
<b>EXPENSES</b>											
Personnel Services-Compensation	890,069	294,105	70,564	74,929	74,929	74,929	74,929	74,929	74,929	74,929	74,929
Personnel Services-Employee Benefits	234,429	75,839	18,019	19,824	19,824	19,824	19,824	19,824	19,824	19,824	19,824
Professional and Technical Services	332,852	162,683	62,651	22,841	22,841	22,841	22,841	22,841	18,673	16,099	21,420
Purchased Property Services	229,088	79,528	19,600	18,947	18,947	18,947	18,947	18,947	18,947	18,947	17,580
Other Purchased Services	207,512	84,907	24,955	17,815	17,815	17,815	17,555	16,400	16,400	17,900	1,415
Supplies	145,582	67,974	6,616	16,320	16,320	16,019	5,571	5,106	5,571	5,571	6,256
Property	62,938	55,664	-	-	-	-	-	7,274	-	-	-
Debt Service & Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>2,102,469</b>	<b>820,700</b>	<b>202,405</b>	<b>170,677</b>	<b>170,677</b>	<b>170,376</b>	<b>159,668</b>	<b>165,322</b>	<b>154,344</b>	<b>153,270</b>	<b>141,424</b>
<b>Operating Cash Inflow (Outflow)</b>	<b>94,630</b>	<b>(34,981)</b>	<b>(77,817)</b>	<b>2,861</b>	<b>52,201</b>	<b>3,162</b>	<b>(4,449)</b>	<b>(22,328)</b>	<b>874</b>	<b>(10,277)</b>	<b>96,410</b>
Other Adjustments			-	-	-	-	-	-	-	-	-
<b>Ending Cash</b>			<b>65,784</b>	<b>68,644</b>	<b>120,846</b>	<b>124,008</b>	<b>119,559</b>	<b>97,231</b>	<b>98,105</b>	<b>87,828</b>	<b>184,239</b>
Days Cash on Hand			10	12	21	22	22	18	19	17	39



# Cash Flow



- From November to May we stay pretty steady. Most fluctuations during this time will be due to when reimbursements hit.
- We have submitted all reimbursements through October.
- June increases due to reimbursements hitting at the end of the year





# Next Steps

## ➤ Accomplishments

- We have a path to a strong fund balance
- Enrollment at 93 students
- Audit is complete and a report to the board will happen in January or February

## ➤ Next 30 days

- Continue to draw down on our federal funds
- December meeting – no financial report except bank rec and check register to approve

## ➤ Future Items

- Keep to the current budget
- Continue to look for funding opportunities

