



Key Performance Indicators

**Days of Cash
(At Year End)**

-21
 Target > 45 days

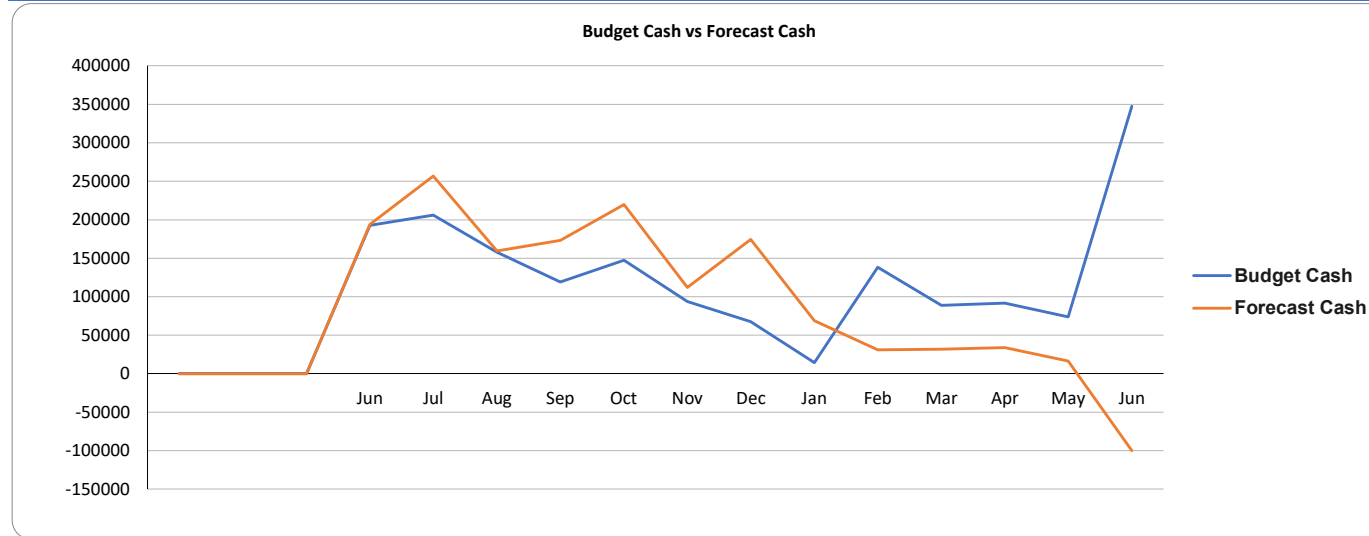
**Gross Margin
Margin**

3%
 Target > 0.0%

**Fund Balance
(At Year End)**

28%
 Target > 5%

Cash Forecast



Financial Snapshot

	Year-To-Date Financials			Annual Forecast			
	Actual	Budget	Variance	Forecast	Budget	Variance	Remaining
Revenue							
State and Local Revenue	580,730	583,747	(3,017)	844,093	1,008,181	(164,088)	263,363
Federal Revenue	269,108	254,528	14,580	956,911	776,294	180,617	687,804
Private Grants and Donations	25,925	40,133	(15,208)	25,925	257,025	(231,100)	-
Earned Fees	-	-	-	-	-	-	-
Total Revenue	875,763	878,408	(3,645)	1,826,929	2,041,500	(214,571)	951,167
Expenses							
Salaries	586,669	616,798	30,129	998,797	1,057,359	58,562	412,128
Benefits and Taxes	62,355	95,757	33,402	115,696	166,401	50,705	53,341
Staff-Related Costs	10,147	11,004	857	33,743	31,000	(2,743)	23,596
Rent	126,143	148,015	21,872	189,482	253,744	64,262	63,339

Financial Snapshot	Year-To-Date Financials			Annual Forecast			
Occupancy Service	43,670	57,742	14,072	74,104	88,277	14,173	30,434
Direct Student Expense	69,625	92,391	22,766	100,741	147,039	46,297	31,116
Office & Business Expense	166,242	160,097	(6,145)	232,569	266,680	34,111	66,327
Transportation	10,755	17,220	6,465	18,255	31,000	12,745	7,500
Interest	-	-	-	-	-	-	-
Total Ordinary Expenses	1,075,607	1,199,024	123,417	1,763,388	2,041,500	278,112	687,782
Net Operating Income	(199,844)	(320,616)	120,772	63,541	0	63,541	263,385
Extraordinary Expenses							
Capital Outlay	-	-	-	-	-	-	-
Total Extraordinary Expenses	-	-	-	-	-	-	-
Total Expenses	1,075,607	1,199,024	123,417	1,763,388	2,041,500	278,112	687,782
Net Income	(199,844)	(320,616)	120,772	63,541	0	63,541	263,385
Cash Flow Adjustments	36,682	154,630	(117,948)	(357,754)	154,630	(512,384)	(394,436)
Change in Cash	(163,162)	(165,986)	2,825	(294,212)	154,630	(448,843)	(131,051)

Grants Summary	Awarded	Requested	Received	Unpaid	Unrequested	Notes
Title I A	50,570	6,042	6,042	-	44,529	Submitted Budget Amendment Application; Pending review
Title II A	15,282	4,912	4,912	-	10,369	Submitted Budget Amendment Application; Pending review
Title III	3,662	2,305	2,305	-	1,357	Submitted Budget Amendment Application; Pending review
Title IV A	4,186	3,542	3,542	-	645	Submitted Budget Amendment Application; Pending review
IDEA Part B	20,456	16,500	-	16,500	3,956	Submitted Budget Amendment Application; Pending review
EXN SPED (IDEA, Part B)	19,978	11,854	11,854	-	8,124	Grant Period is over
ARP ESSER	60,279	24,719	20,511	4,208	35,560	Amendment got approved in Dec 2022
ARP IDEA	4,126	4,126	4,126	-	-	Funds Exhausted
SBMHS	10,000	-	-	-	10,000	Submitting partial expense in March 2023.
ESY SPED	5,108	-	-	-	5,108	Grant Period is over
CSP	651,000	178,765	81,392	97,373	472,235	Expect another \$225K or so to Submit - Remainder at risk ~\$247K
Opp 180 General Grant	20,358	20,358	20,358	-	-	
CRRSA ESSER	8,152	5,534	5,534	-	2,618	
ARP ESSER Final 1/3	39,460	29,014	-	29,014	10,446	
					-	
Subtotal	912,617	307,671	160,576	147,095	604,947	
% of Award Amount		34%	18%	16%	66%	

Income Statement
 Girls Empowerment Middle School
 July 2022 through February 2023

Income Statement	Year-To-Date			Annual			NOTES
	Actual	Budget	Variance	Forecast	Budget	Variance	
Revenue							
State and Local Revenue							
31100201 · DSA	515,926	531,783	(15,857)	752,775	911,625	(158,850)	Due to lower than budgeted enrollment
31101201 · PCFP True Up From Previous Year	0	0	0	0	0	0	
31110211 · State ELL	18,542	16,226	2,316	27,814	27,811	3	
31120212 · State - At risk funding	10,929	9,562	1,367	16,393	16,393	0	
31150205 · SPED from State	35,332	26,176	9,156	47,110	52,352	(5,242)	
Total State and Local Revenue	580,730	583,747	(3,017)	844,093	1,008,181	(164,088)	
Federal Revenue							
45000625 · Title IA	6,042	11,086	(5,044)	50,570	55,429	(4,859)	Allocation
45000638 · IDEA Part B - General	0	20,241	(20,241)	20,456	20,240	216	Allocation
45000639 · IDEA Part B - Special Needs	11,854	11,651	203	11,854	69,905	(58,051)	Allocation
45000658 · Title III LEP	2,305	522	1,783	3,662	2,611	1,051	Allocation
45000661 · CSP	125,060	88,347	36,713	651,000	441,737	209,263	At risk of being unable to spend full grant award - ~\$247K
45000709 · Title IIA	4,912	2,792	2,120	15,280	13,961	1,319	Allocation
45000715 · Title IV	3,542	898	2,644	4,187	4,490	(303)	Allocation
45000732 · SBMHS	0	0	0	10,000	0	10,000	Applied for
45000741 · ARP ESSER	63,381	60,576	2,805	115,595	60,573	55,022	Allocation
45000742 · ESSER II	5,534	11,000	(5,466)	8,154	22,000	(13,846)	Allocation
45000757 · ARP ESSER SpEd Part B	4,126	0	4,126	4,126	0	4,126	Allocation
45000801 · School Breakfast Program	6,592	18,490	(11,898)	10,437	33,286	(22,849)	Based on enrollment, wash with expenses
45000802 · School Lunch Program	29,267	28,925	342	45,008	52,062	(6,964)	Based on enrollment, wash with expenses
45000870 · Misc Federal Awards	6,493	0	6,493	6,493	0	6,493	
Total Federal Revenue	269,108	254,528	14,580	956,911	776,294	180,617	
Private Grants and Donations							
19200000 · Donation from Private Sources, Unrestricted	1,254	25,000	(23,746)	1,254	50,000	(48,746)	Original budget plug of \$50K + \$190K
19200015 · Donation from Private Sources, Restricted	1,000	0	1,000	1,000	0	1,000	
19200016 · Donation from Private Sources, Restricted	0	0	0	0	0	0	
19900000 · Misc Revenue	2,664	15,133	(12,469)	2,664	16,103	(13,439)	
22000000 · Donation from Private Sources, Restricted	21,008	0	21,008	21,008	190,922	(169,914)	Original budget plug of \$50K + \$190K
Total Private Grants and Donations	25,925	40,133	(15,208)	25,925	257,025	(231,100)	
Total Revenue	875,763	878,408	(3,645)	1,826,929	2,041,500	(214,571)	
Expenses							
Salaries							
111 · Salaries paid to teachers	143,549	26,992	(116,557)	246,381	46,267	(200,114)	Partially covered by CSP
112 · Salaries paid to Paras and aides	19,301	26,208	(6,907)	31,301	44,928	(13,627)	Partially covered by CSP
114 · Salaries paid to Licensed Administrators	70,953	118,594	(47,641)	99,285	203,300	(104,015)	Partially covered by CSP
115 · Salaries paid to non-lic Administrators	0	14,581	(14,581)	0	25,000	25,000	Partially covered by CSP
116 · Salaries paid to Lic Staff	36,103	0	(36,103)	54,435	0	(54,435)	Partially covered by CSP
117 · Salaries pd to Support Staff	43,517	83,419	(39,902)	153,749	143,000	(10,749)	Partially covered by CSP
151 · Bonus paid to teachers	3,000	875	(2,125)	3,000	1,500	(1,500)	Partially covered by CSP
152 · Bonus pd to Paras and Aides	0	875	(875)	0	1,500	1,500	Partially covered by CSP
154 · Bonus pd to Licensed Admin	1,000	1,750	(750)	1,000	3,000	2,000	Partially covered by CSP
156 · Bonus pd to non lic staff (counselors)	3,000	0	(3,000)	3,000	0	(3,000)	Partially covered by CSP
157 · Bonus pd to support staff	0	875	(875)	0	1,500	1,500	Partially covered by CSP
320 · Education Consultants (support instruction)	266,246	342,629	(76,383)	406,646	587,364	(180,718)	Partially covered by CSP
Total Salaries	586,669	616,798	(30,129)	998,797	1,057,359	(58,562)	In total, on plan vs budget.
Benefits and Taxes							
211 · Life Insurance for Teachers	138	595	(457)	842	1,016	174	
221 · Social Security Contributions for Teachers	6,345	0	(6,345)	10,345	0	(10,345)	Retired staff contribute to SS
226 · Soc Sec paid to Lic Staff (counselors)	449	0	(449)	449	0	(449)	Retired staff contribute to SS
227 · Social Security Contributions for Other Classified	695	0	(695)	3,286	0	(3,286)	Retired staff contribute to SS
231 · PERS for Teachers	7,736	4,186	(3,550)	14,676	7,171	(7,505)	Non-retired staff
232 · PERS for Paras and Aides	2,992	4,060	(1,068)	4,852	6,964	(2,112)	Non-retired staff
234 · PERS for Lic Admins	21,109	36,764	(15,655)	29,537	63,023	(33,486)	Non-retired staff
235 · PERS for non - Lic Admin	0	2,261	(2,261)	0	3,875	3,875	Non-retired staff
236 · PERS for Lic Staff	4,942	0	(4,942)	7,783	0	(7,783)	Non-retired staff
237 · PERS for Support Staff	5,957	12,929	(6,972)	14,533	22,165	(7,632)	Non-retired staff
251 · Medicare for Teachers	2,253	406	(1,847)	3,745	693	(3,052)	
252 · Medicare for Paras and aides	259	392	(133)	435	673	(238)	
254 · Medicare for Lic Admins	1,043	1,743	(700)	1,455	2,991	(1,536)	
255 · Medicare for non - Lic Admin	0	210	(210)	0	363	363	
256 · Medicare for Lic Staff (Counselors)	554	0	(554)	820	0	(820)	
257 · Medicare for Support Staff	630	1,225	(595)	1,464	2,095	(631)	
261 · Unemployment Compensation for Teachers	0	682	(682)	682	1,365	(683)	Non-profit allows us to be based on actual payment which have been \$0 - adjust out for YE
262 · Unemployment Compensation for Instructional A	0	663	(663)	663	1,325	(662)	Non-profit allows us to be based on actual payment which have been \$0 - adjust out for YE
264 · Unemployment Compensation for Licensed Adm	0	2,999	(2,999)	2,999	5,997	(2,998)	Non-profit allows us to be based on actual payment which have been \$0 - adjust out for YE
267 · Unemployment Compensation for Other Classifie	0	2,109	(2,109)	2,109	4,219	(2,110)	Non-profit allows us to be based on actual payment which have been \$0 - adjust out for YE
270 · Workers Compensation	3,411	1,433	(1,978)	4,971	2,866	(2,105)	
281 · Health Benefits for Teachers	1,321	6,300	(4,979)	4,425	10,800	(6,375)	
286 · Health Benefits for Lic Staff (Counselors)	2,328	0	(2,328)	3,880	0	(3,880)	
287 · Health Benefits for Support Staff	194	16,800	(16,606)	1,746	28,800	(27,054)	
Total Benefits and Taxes	62,355	95,757	(33,402)	115,696	166,401	(50,705)	
Staff-Related Costs							
291 · Vacation Accrual	0	0	0	3,500	20,000	16,500	
330 · Employee Training and Development	6,095	10,002	(3,907)	14,721	10,000	(4,721)	Covered by CSP
580 · Travel	3,762	1,002	(2,760)	15,232	1,000	(14,232)	Covered by CSP
603 · Gen Supplies - Staff Appreciation	290	0	(290)	290	0	(290)	
Total Staff-Related Costs	10,147	11,004	(857)	33,743	31,000	(2,743)	
Rent							
441 · Rent	124,051	146,545	(22,494)	186,075	251,224	(65,149)	
443 · Rental of Computers and Equipment	2,092	1,470	(622)	3,407	2,520	(887)	
Total Rent	126,143	148,015	(21,872)	189,482	253,744	(64,262)	
Occupancy Service							
401 · Property services	718	679	(39)	918	1,161	243	
410 · Utilities (other than power)	6,646	7,665	(1,019)	11,286	13,144	1,858	
422 · Custodial Services	15,583	15,400	(183)	24,283	26,400	2,117	
490 · Other Purchased Property Services, including se	540	1,456	(916)	1,140	2,500	1,360	
535 · Internet Service	11,669	2,919	(8,750)	18,269	5,000	(13,269)	Did not get eRate submitted prior year, submitted for FY24
606 · Gen Supplies - Furniture	0	15,000	(15,000)	0	15,000	15,000	Pulled out of forecast due to cash flow
622 · Energy Utility	8,515	8,792	(277)	13,209	15,072	1,863	

Income Statement
Girls Empowerment Middle School
July 2022 through February 2023

Income Statement	Year-To-Date			Annual			NOTES
	Actual	Budget	Variance	Forecast	Budget	Variance	
700 · Property	0	5,831	5,831	5,000	10,000	5,000	
Total Occupancy Service	43,670	57,742	14,072	74,104	88,277	14,173	
Direct Student Expense							
343 · SPED Services	1,467	7,800	6,333	5,167	14,038	8,872	
351 · Academic Assessments	1,750	1,750	0	1,750	1,750	0	Covered by CSP
602 · Gen Supplies - Instructional Supplies	3,737	6,249	2,512	7,037	6,250	(787)	Partially covered by CSP
604 · Gen Supplies - Clothing	0	999	999	500	1,000	500	
605 · Gen Supplies - Movement	0	2,001	2,001	1,000	2,000	1,000	
630 · FRL Program Expenses	39,407	45,140	5,733	62,023	81,250	19,227	Offset by Revenue above
640 · Books and Periodicals	1,068	11,250	10,182	1,068	18,750	17,682	
641 · Textbooks for instruction	22,197	7,200	(14,997)	22,197	12,000	(10,197)	Covered by CSP
654 · IT Equipment for Students (chromebooks)- below	0	10,002	10,002	0	10,000	10,000	
Total Direct Student Expense	69,625	92,391	22,766	100,741	147,039	46,297	
Office & Business Expense							
310 · Admin Services (including bank and payroll fees)	5,812	784	(5,028)	9,812	1,339	(8,473)	
340 · Other professional services	24,375	19,929	(4,446)	37,375	34,160	(3,215)	
341 · Legal Services	7,953	4,000	(3,953)	15,319	8,000	(7,319)	Partially covered by CSP
342 · Financial Services	50,500	42,294	(8,206)	55,500	72,500	17,000	
345 · Marketing Services	27,731	22,200	(5,531)	37,507	37,000	(507)	Partially covered by CSP
350 · IT Services	4,790	9,331	4,541	6,760	16,000	9,240	
522 · Insurance	8,533	8,774	241	17,808	18,800	992	
531 · Postage	56	2,331	2,275	840	4,000	3,160	
540 · Advertising	3,730	600	(3,130)	6,250	1,000	(5,250)	
550 · Printing	551	875	324	911	1,500	589	
591 · EMO and SPCSA fees	0	6,650	6,650	0	11,395	11,395	
601 · Gen Supplies - Office Supplies	5,690	5,250	(440)	8,338	9,000	662	
610 · General Supplies- All Other	5,000	6,888	1,888	9,000	11,812	2,812	
612 · Equipment (Non tech <5k)	1,638	1,491	(147)	2,438	2,550	112	
650 · IT Supplies	43	2,919	2,876	2,407	5,000	2,593	
651 · Software	7,602	8,008	406	8,570	13,729	5,159	
652 · IT Equipment- infra - below 5k	11,094	16,212	5,118	11,094	16,215	5,121	Partially covered by CSP
653 · Web Based programs	120	686	566	512	1,180	668	
733 · Furniture & Fixtures	906	0	(906)	906	0	(906)	
810 · Health Permit	118	875	757	1,222	1,500	278	
Total Office & Business Expense	166,242	160,097	(6,145)	232,569	266,680	34,111	
Transportation							
519 · Transportation Services	10,755	17,220	6,465	18,255	31,000	12,745	
Total Transportation	10,755	17,220	6,465	18,255	31,000	12,745	
Total Expenses	1,075,607	1,199,024	123,417	1,763,388	2,041,500	278,112	
Net Income	(199,844)	(320,616)	120,772	63,541	0	63,541	
Cash Flow Statement							
Net Income	(199,844)	(320,616)	120,772	63,541	0	63,541	
Cash Flow Adjustments							
Add Depreciation							
242 · Accumulated Depreciation on Machinery and Eq	0	0	0	0	0	0	
Total Add Depreciation	0	0	0	0	0	0	
Operating Fixed Assets							
209 · Software	0	0	0	0	0	0	
239 · Leasehold Improvements	0	0	0	0	0	0	
241 · Machinery and Equipment	0	0	0	0	0	0	
279 · Right of Use Lease Asset	0	0	0	0	0	0	
Total Operating Fixed Assets	0	0	0	0	0	0	
Other Operating Activities							
001 · Payroll Clearing Register	(0)	0	(0)	(0)	0	(0)	
163 · Other Accounts receivable	(7,085)	92,661	(99,746)	(276,590)	92,661	(369,250)	
181 · Prepaid items	(1,096)	0	(1,096)	(98,993)	0	(98,993)	
191 · Deposits	(9,295)	0	(9,295)	(9,295)	0	(9,295)	
199 · Other Current Assets	0	0	0	0	0	0	
299 · Other LT Liab Pension requirement	0	0	0	0	0	0	
399 · Net Pension Liability	0	0	0	0	0	0	
400 · Credit Card	11,655	0	11,655	15,490	0	15,490	
461 · Accrued Wages	(27,310)	0	(27,310)	(27,310)	0	(27,310)	
471 · Federal Tax Withholdings - Owed to IRS	0	0	0	0	0	0	
472 · Retirement Withholdings- Employee Related	2,882	0	2,882	2,882	0	2,882	
473 · Retirement Withholdings - Employer Related	3,617	0	3,617	3,617	0	3,617	
474 · Medicare Withholdings - Employee amount	0	0	0	0	0	0	
475 · Medicare Withholdings - Employer Related	27	0	27	27	0	27	
476 · Health Benefits - Employee Portion	(407)	0	(407)	(407)	0	(407)	
479 · Nevada Unemployment Tax	0	0	0	0	0	0	
481 · Deferred Revenues	0	61,969	(61,969)	0	0	0	
525 · Payables	63,692	0	63,692	32,823	61,969	(29,146)	
530 · Lease Obligation, Non-Current	0	0	0	0	0	0	
Total Other Operating Activities	36,682	154,630	(117,948)	(357,754)	154,630	(512,384)	
Total Cash Flow Adjustments	36,682	154,630	(117,948)	(357,754)	154,630	(512,384)	
Change in Cash	(163,162)	(165,986)	2,824	(294,212)	154,630	(448,843)	

Monthly Projections
 Girls Empowerment Middle School
 July 2022 through February 2023

Forecast	Past	Past	Past	Past	Past	Past	Past	Past	Past	Future	Future	Future	Future	Annual		
Income Statement	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	Budget	Comments
Revenue																
State and Local Revenue																
31100201 · DSA		56,960	56,960	56,960	120,247	72,097	72,097	21,129	59,475	59,475	58,772	59,301	59,301	752,775	911,625	
31101201 · PCFP True Up From Previous Year		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31110211 · State ELL		2,318	2,318	2,318	2,318	2,318	2,318	2,318	2,318	2,318	2,318	2,318	2,318	27,814	27,811	
31120212 · State - At risk funding		1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	1,366	16,393	16,393	
31150205 · SPED from State		0	11,778	0	11,777	0	0	0	11,777	0	0	11,778	0	47,110	52,352	
Total State and Local Revenue		60,644	72,422	60,644	135,708	75,781	75,781	24,813	74,936	63,159	62,456	74,763	62,985	844,093	1,008,181	
Federal Revenue																
45000625 · Title IA		0	0	0	0	0	6,042	0	0	0	14,843	14,843	14,843	50,570	55,429	
45000638 · IDEA Part B - General		0	0	0	0	0	0	0	0	16,500	1,319	1,319	1,319	20,456	20,240	
45000639 · IDEA Part B - Special Needs		0	5,360	6,494	0	0	0	0	0	0	0	0	0	11,854	69,905	
45000658 · Title III LEP		0	0	712	0	0	1,593	0	0	0	1,357	0	0	3,662	2,611	
45000661 · CSP		0	0	0	0	30,674	22,466	28,253	43,668	53,705	90,000	133,000	249,235	651,000	441,737	
45000709 · Title IIA		0	1,371	3,542	0	0	0	0	0	0	3,456	3,456	3,456	15,280	13,961	
45000715 · Title IV		0	0	0	0	0	3,542	0	0	0	645	0	0	4,187	4,490	
45000732 · SBMHS		0	0	0	0	0	0	0	0	0	3,333	3,333	3,333	10,000	0	
45000741 · ARP ESSER		0	0	0	0	0	0	36,367	27,014	6,208	7,832	13,054	25,120	115,595	60,573	
45000742 · ESSER II		0	0	0	0	0	5,534	0	0	0	2,620	0	0	8,154	22,000	
45000757 · ARP ESSER SpEd Part B		0	1,452	0	0	0	2,674	0	0	0	0	0	0	4,126	0	
45000801 · School Breakfast Program		0	1,567	774	878	1,025	633	964	750	961	961	961	961	10,437	33,286	Forecast = 18% of GL 630 FRL Expenses
45000802 · School Lunch Program		0	5,646	4,394	4,855	4,259	2,662	3,991	3,460	3,958	3,958	3,958	3,958	45,098	52,062	Forecast = 70% of GL 630 FRL Expenses
45000870 · Misc Federal Awards		0	0	0	0	0	0	0	6,493	0	0	0	0	6,493	0	
Total Federal Revenue		0	15,395	15,916	5,733	35,958	45,145	69,575	81,385	81,332	130,324	173,924	302,224	956,911	776,294	
Private Grants and Donations																
19200000 · Donation from Private Sources, Unrestricted		0	867	206	0	5	160	0	15	0	0	0	0	1,254	50,000	
19200015 · Donation from Private Sources, Restricted (Classroom)		0	0	0	0	1,000	0	0	0	0	0	0	0	1,000	0	
19200016 · Donation from Private Sources, Restricted (Doordash)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
19900000 · Misc Revenue		155	157	0	62	0	1,574	261	455	0	0	0	0	2,664	16,103	
22000000 · Donation from Private Sources, Restricted		0	10,179	650	0	0	10,179	0	0	0	0	0	0	21,008	190,922	
Total Private Grants and Donations		155	11,203	856	62	1,005	11,913	261	470	0	0	0	0	25,925	257,025	
Earned Fees																
15100000 · Earnings on Investment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Earned Fees		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue		60,799	99,020	77,416	141,503	112,744	132,840	94,650	156,791	144,491	192,780	248,687	365,209	1,826,929	2,041,501	
Expenses																
Salaries																
111 · Salaries paid to teachers		(1,742)	17,052	18,208	19,708	19,708	19,708	25,200	25,708	25,708	25,708	25,708	25,708	246,381	46,267	
112 · Salaries paid to Paras and aides		1,800	1,452	2,461	2,267	2,304	2,458	3,560	3,000	3,000	3,000	3,000	3,000	31,301	44,928	
114 · Salaries paid to Licensed Administrators		7,650	13,153	14,733	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	99,285	203,300	
115 · Salaries paid to non-lic Administrators		0	0	0	0	0	0	0	0	0	0	0	0	0	25,000	
116 · Salaries paid to Lic Staff		0	3,885	5,000	5,000	5,000	5,000	4,631	7,587	4,583	4,583	4,583	4,583	54,435	0	Brandee Davis left; replaced by Melissa Celis
117 · Salaries pd to Support Staff		2,894	3,825	2,829	3,121	3,031	3,935	10,385	13,497	27,593	27,593	27,593	27,453	153,749	143,000	
151 · Bonus paid to teachers		0	0	0	1,500	0	0	0	1,500	0	0	0	0	3,000	1,500	
152 · Bonus pd to Paras and Aides		0	0	0	0	0	0	0	0	0	0	0	0	0	1,500	
154 · Bonus pd to Licensed Admin		0	0	1,000	0	0	0	0	0	0	0	0	0	1,000	3,000	
156 · Bonus pd to non lic staff (counselors)		0	0	0	0	0	3,000	0	0	0	0	0	0	3,000	0	
157 · Bonus pd to support staff		0	0	0	0	0	0	0	0	0	0	0	0	0	1,500	
320 · Education Consultants (support instruction)		11,040	45,276	35,141	36,758	32,191	31,433	36,345	38,062	35,100	35,100	35,100	35,100	406,646	587,364	
Total Salaries		21,642	84,642	79,372	75,437	69,318	72,617	87,204	96,437	103,067	103,067	103,067	102,927	998,797	1,057,359	
Benefits and Taxes																
211 · Life Insurance for Teachers		0	138	0	0	0	0	0	0	176	176	176	176	842	1,016	
221 · Social Security Contributions for Teachers		0	858	837	899	837	837	1,178	899	1,000	1,000	1,000	1,000	10,345	0	
226 · Soc Sec paid to Lic Staff (counselors)		0	0	0	0	0	0	191	258	0	0	0	0	449	0	
227 · Social Security Contributions for Other Classified / Support		0	0	44	93	0	56	458	43	650	650	650	641	3,286	0	
231 · PERS for Teachers		(83)	497	730	962	962	962	1,814	1,892	1,735	1,735	1,735	1,735	14,676	7,171	
232 · PERS for Paras and Aides		279	225	381	351	357	381	552	465	465	465	465	465	4,852	6,964	
234 · PERS for Lic Admins		2,276	3,913	4,383	2,107	2,107	2,107	2,107	2,107	2,107	2,107	2,107	2,107	29,537	63,023	
235 · PERS for non - Lic Admin		0	0	0	0	0	0	0	0	0	0	0	0	0	3,875	
236 · PERS for Lic Staff		0	602	775	775	775	775	354	886	710	710	710	710	7,783	0	
237 · PERS for Support Staff		449	593	154	251	470	469	1,588	1,984	2,144	2,144	2,144	2,144	14,533	22,165	
251 · Medicare for Teachers		81	268	264	308	286	286	365	395	373	373	373	373	3,745	693	
252 · Medicare for Paras and aides		26	0	36	33	33	36	52	44	44	44	44	44	435	673	
254 · Medicare for Lic Admins		111	191	228	103	103	103	103	103	103	103	103	103	1,455	2,991	
255 · Medicare for non - Lic Admin		0	0	0	0	0	0	0	0	0	0	0	0	0	363	
256 · Medicare for Lic Staff (Counselors)		0	56	70	70	70	114	66	107	66	66	66	66	820	0	
257 · Medicare for Support Staff		42	55	40	45	44	57	151	196	209	209	209	207	1,464	2,095	
261 · Unemployment Compensation for Teachers		0	0	0	0	0	0	0	0	0	0	0	0	682	1,365	
262 · Unemployment Compensation for Instructional Aides or Ass		0	0	0	0	0	0	0	0	0	0	0	0	663	1,325	
264 · Unemployment Compensation for Licensed Administration		0	0	0	0	0	0	0	0	0	0	0	2,999	2,999	5,997	
267 · Unemployment Compensation for Other Classified / Suppo		0	0	0	0	0	0	0	0	0	0	0	2,109	2,109	4,219	
270 · Workers Compensation		0	515	0	255	1,472	390	390	390	390	390	390	390	4,971	2,866	
281 · Health Benefits for Teachers		1,321	0	0	0	0	0	0	0	776	776	776	776	4,425	10,800	
286 · Health Benefits for Lic Staff (Counselors)		0	0	388	388	388	388	194	582	388	388	388	388	3,880	0	
287 · Health Benefits for Support Staff		0	0	194	0	0	0	0	0	388	388	388	388	1,746	28,800	
Total Benefits and Taxes		4,502	7,913	8,525	6,640	7,905	6,961	9,561	10,350	11,725	11,725	11,725	18,167	115,696	166,402	
Staff-Related Costs																
291 · Vacation Accrual		0	0	0	0	0	0	0	0	0	0	0	3,500	3,500	20,000	
330 · Employee Training and Development		0	0	0	50	0	6,045	0	0	0	7,000	813	813	14,721	10,000	
580 · Travel		0	0	0	0	0	1,170	2,232	3							

Monthly Projections
 Girls Empowerment Middle School
 July 2022 through February 2023

Forecast	Past	Past	Past	Past	Past	Past	Past	Past	Past	Future	Future	Future	Future	Annual		
Income Statement	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	Budget	Comments
Rent																
441 - Rent		15,506	15,506	15,506	15,506	15,506	31,013	0	15,506	15,506	15,506	15,506	15,506	186,075	251,224	
443 - Rental of Computers and Equipment		0	228	288	0	0	0	0	1,576	265	350	350	350	3,407	2,520	Les Olson's Monthly Contract Billing
Total Rent		15,506	15,734	15,794	15,506	15,506	31,013	0	17,082	15,771	15,856	15,856	15,856	189,482	253,744	
Occupancy Service																
401 - Property services		0	0	254	203	0	261	0	0	0	0	0	200	918	1,161	
410 - Utilites (other than power)		1,196	621	580	779	1,326	1,609	0	533	1,160	1,160	1,160	1,160	11,286	13,144	
422 - Custodial Services		1,000	1,683	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,250	2,150	2,150	24,283	26,400	
490 - Other Purchased Property Services, including security serv		0	540	0	0	0	0	0	0	0	0	0	600	1,140	2,500	
535 - Internet Service		401	1,613	0	3,256	1,632	1,515	1,622	1,629	1,650	1,650	1,650	1,650	18,269	5,000	
606 - Gen Supplies - Furniture		0	0	0	0	0	0	0	0	0	0	0	0	0	15,000	
622 - Energy Utility		580	865	1,005	3,514	652	867	0	1,032	1,103	1,197	1,197	1,197	13,209	15,072	
700 - Property		0	0	0	0	0	0	0	0	0	0	0	5,000	5,000	10,000	
Total Occupancy Service		3,177	5,321	3,990	9,903	5,761	6,402	3,772	5,344	6,063	6,257	6,157	11,957	74,104	88,277	
Direct Student Expense																
343 - SPED Services		(2,273)	34	34	1,300	855	469	645	402	800	900	1,000	1,000	5,167	14,038	
351 - Academic Assessments		0	1,750	0	0	0	0	0	0	0	0	0	0	1,750	1,750	
602 - Gen Supplies - Instructional Supplies		34	161	0	222	902	447	1,257	714	1,100	1,100	1,100	0	7,037	6,250	
604 - Gen Supplies - Clothing		0	0	0	0	0	0	0	0	0	0	0	500	500	1,000	
605 - Gen Supplies - Movement		0	0	0	0	0	0	0	0	0	0	0	1,000	1,000	2,000	
630 - FRL Program Expenses		0	7,961	6,659	5,676	4,636	3,395	5,595	5,485	5,654	5,654	5,654	5,654	62,023	81,250	
640 - Books and Periodicals		0	0	0	0	1,068	0	0	0	0	0	0	0	1,068	18,750	
641 - Textbooks for instruction		16,677	1,520	0	0	0	0	4,000	0	0	0	0	0	22,197	12,000	
654 - IT Equipment for Students (chromebooks)- below 5k		0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	
Total Direct Student Expense		14,439	11,426	6,693	7,198	7,461	4,311	11,497	6,601	7,554	7,654	7,754	8,154	100,741	147,039	
Office & Business Expense																
310 - Admin Services (including bank and payroll fees)		701	111	1,016	810	817	950	304	1,103	1,000	1,000	1,000	1,000	9,812	1,339	Interest on AMEX and Cloud Software Expense
340 - Other professional services		750	3,000	1,000	225	0	8,000	9,000	2,400	7,000	3,000	3,000	0	37,375	34,160	Partially Covered by CSP
341 - Legal Services		2,318	635	0	0	0	5,000	0	0	0	3,683	0	3,683	15,319	8,000	Don't anticipate needing more but have placeholders
342 - Financial Services		3,500	5,000	12,000	5,000	10,000	5,000	5,000	5,000	5,000	0	0	0	55,500	72,500	Moved to Staff Accountant
345 - Marketing Services		5,561	3,450	5,500	2,465	2,110	2,200	2,000	4,444	2,444	2,444	2,444	2,444	37,507	37,000	Partially Covered by CSP
350 - IT Services		493	493	493	493	743	743	843	493	493	493	493	493	6,760	16,000	Intellatek's monthly cost of \$492.50 + one offs for outside contract
522 - Insurance		1,234	0	3,665	0	0	3,635	0	0	3,635	0	0	5,640	17,808	18,800	
531 - Postage		0	0	0	8	0	0	24	24	196	196	196	196	840	4,000	
540 - Advertising		0	0	0	885	590	295	543	1,418	630	630	630	630	6,250	1,000	Smartlite Adspace at Boulevard Mall - CSP
550 - Printing		0	0	0	0	0	0	551	0	90	90	90	90	911	1,500	
591 - EMO and SPCSA fees		0	0	0	0	0	0	0	0	0	0	0	0	0	11,395	
601 - Gen Supplies - Office Supplies		463	2,745	652	869	0	590	372	0	662	662	662	662	8,338	9,000	
610 - General Supplies- All Other		(227)	1,737	510	300	422	908	664	687	1,000	1,000	1,000	1,000	9,000	11,812	
612 - Equipment (Non tech <5k)		0	0	0	1,638	0	0	0	0	200	200	200	200	2,438	2,550	
650 - IT Supplies		0	0	0	0	0	43	0	0	591	591	591	591	2,407	5,000	
651 - Software		4,254	0	0	0	0	0	3,288	60	242	242	242	242	8,570	13,729	
652 - IT Equipment- infra - below 5k		0	0	0	0	0	1,745	9,349	0	0	0	0	0	11,094	16,215	
653 - Web Based programs		15	15	15	15	15	15	15	15	98	98	98	98	512	1,180	
733 - Furniture & Fixtures		0	0	0	0	0	0	906	0	0	0	0	0	906	0	
810 - Health Permit		118	0	0	0	0	0	0	0	276	276	276	276	1,222	1,500	
Total Office & Business Expense		19,178	17,185	24,850	12,708	14,697	29,123	32,858	15,643	23,557	14,605	10,922	17,245	232,569	266,680	
Transportation																
519 - Transportation Services		0	1,306	977	937	1,982	1,243	2,209	2,101	2,500	2,500	2,500	0	18,255	31,000	
Total Transportation		0	1,306	977	937	1,982	1,243	2,209	2,101	2,500	2,500	2,500	0	18,255	31,000	
Total Expenses		78,444	143,528	140,311	128,410	122,678	158,984	149,333	153,919	170,237	175,663	163,263	178,618	1,763,388	2,041,501	
Net Income		(17,644)	(44,508)	(62,895)	13,093	(9,935)	(26,144)	(54,684)	2,873	(25,746)	17,116	85,423	186,591	63,541	0	

Balance Sheet

Girls Empowerment Middle School

As of February 28, 2023

Balance Sheet	6/30/2022	2/28/2023	6/30/2023
Assets	Last Year	Current	Year End
Assets			
Assets			
Current Assets			
Cash			
101 · Bank Account - Bank of Nevada	193,715	30,553	(99,997)
102 · Bank Account - First Foundation	500	500	0
Total Cash	194,215	31,053	(99,997)
Accounts Receivable			
163 · Other Accounts recievable	151,778	158,863	428,368
Total Accounts Receivable	151,778	158,863	428,368
Other Current Assets			
001 · Payroll Clearing Register	2	2	2
181 · Prepaid items	0	1,096	98,993
191 · Deposits	0	9,295	9,295
199 · Other Current Assets	703,969	703,969	703,969
Total Other Current Assets	703,971	714,361	812,258
Total Current Assets	1,049,964	904,277	1,140,630
Noncurrent Assets			
Operating Fixed Assets, Net			
209 · Software	14,100	14,100	14,100
239 · Leasehold Improvements	73,000	73,000	73,000
241 · Machinery and Equipment	27,078	27,078	27,078
279 · Right of Use Lease Asset	4,600,606	4,600,606	4,600,606
Total Operating Fixed Assets, Net	4,714,785	4,714,785	4,714,785
Facilities, Net			
242 · Accumulated Depreciation on Machinery and Equipment	(19,027)	(19,027)	(19,027)
Total Facilities, Net	(19,027)	(19,027)	(19,027)
Total Noncurrent Assets	4,695,758	4,695,758	4,695,758
Total Assets	5,745,722	5,600,035	5,836,387
Liabilities and Equity			
Liabilities and Equity			
Current Liabilities			
Accounts Payable			
299 · Other LT Liab Pension requirement	316,769	316,769	316,769
399 · Net Pension Liability	384,893	384,893	384,893
400 · Credit Card	4,075	15,730	19,565
461 · Accrued Wages	27,310	0	0
471 · Federal Tax Withholdings - Owed to IRS	58	58	58
472 · Retirement Withholdings- Employee Related	1,188	4,070	4,070
473 · Retirement Withholdings - Employer Related	5,488	9,105	9,105
474 · Medicare Withholdings - Employee amount	0	0	0
475 · Medicare Withholdings - Employer Related	(27)	0	0
476 · Health Benefits - Employee Portion	(946)	(1,353)	(1,353)
479 · Nevada Unemployment Tax	301	301	301
481 · Deferred Revenues	0	0	0
525 · Payables	63,864	127,556	96,688
530 · Lease Obligation, Non-Current	4,846,480	4,846,480	4,846,480
Total Accounts Payable	5,649,453	5,703,610	5,676,576
Total Current Liabilities	5,649,453	5,703,610	5,676,576

Balance Sheet

Girls Empowerment Middle School

As of February 28, 2023

Balance Sheet	6/30/2022	2/28/2023	6/30/2023
Equity			
Unrestricted Net Assets			
100 · General Fund - Fund Balance	30,622	30,622	30,622
201 · Local Grants - Fund Balance	3,231	3,231	3,231
250 · SPED Funds (from state) - Fund Balance	4,165	4,165	4,165
260 · Donations and Gifts - Fund Balance	19,306	19,306	19,306
280 · Federal Sourced Funds - Fund Balance	32,557	32,557	32,557
290 · Food Service Fund Balance	6,389	6,389	6,389
Total Unrestricted Net Assets	96,269	96,269	96,269
Net Income			
Net Income	0	(199,844)	63,541
Total Net Income	0	(199,844)	63,541
Total Equity	96,269	(103,575)	159,810
Total Liabilities and Equity	5,745,722	5,600,035	5,836,386