

501(c)3 - Statement of Activity



June 2023

	TOTAL
Revenue	
4015 Funding Income - SIG	5,975.75
4100 Pride2 Reimbursement - Payroll Expenses	99,660.16
4200 CARES Reimbursement - Payroll Expenses	234,384.74
4350 CARES (ESSER III) - Payroll Reimbursement	134,009.47
4400 Contributions	-50.00
Total Revenue	\$473,980.12
GROSS PROFIT	\$473,980.12
Expenditures	
6000 Accounting & Audit	1,663.92
6043 Dues & subscriptions	260.48
6080 Other Business Expenses	3,011.63
6105 Professional Development/Training	449.00
6145 Travel	226.63
6160 Utilities	1,462.40
6165 Website/Communications	2,337.23
6500 Payroll Expenditures	292,703.54
Total Expenditures	\$302,114.83
NET OPERATING REVENUE	\$171,865.29
Other Revenue	
8000 Interest/Dividend Income	876.62
Total Other Revenue	\$876.62
Other Expenditures	
7000 Depreciation	773.86
7020 Interest-Discretionary Use	102.50
Total Other Expenditures	\$876.36
NET OTHER REVENUE	\$0.26
NET REVENUE	\$171,865.55

501(c)3 - Stmt. of Financial Position



As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	629,843.33
Accounts Receivable	178,255.13
Other Current Assets	77,287.43
Total Current Assets	\$885,385.89
Fixed Assets	1,574.21
TOTAL ASSETS	\$886,960.10
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	63,725.47
Credit Cards	4,838.24
Other Current Liabilities	29,066.08
Total Current Liabilities	\$97,629.79
Total Liabilities	\$97,629.79
Equity	789,330.31
TOTAL LIABILITIES AND EQUITY	\$886,960.10

501(c)3 - Budget to Actuals



July 2022 - June 2023

	General Fund			
	Actual	Budget	over Budget	% of Budget
Expenditures				
6000 Accounting & Audit	25,605.32	15,000.00	10,605.32	170.70%
6005 Advertising & Marketing	3,787.00	30,000.00	-26,213.00	12.62%
6015 Bank Charges & Fees	1,868.50		1,868.50	
6025 Contractors	25,486.58	42,000.00	-16,513.42	60.68%
6030 Charitable Contributions	1,500.00		1,500.00	
6043 Dues & subscriptions	18,111.32	25,000.00	-6,888.68	72.45%
6045 Insurance	18,911.92	10,000.00	8,911.92	189.12%
6050 Interest Paid	0.18		0.18	
6055 Legal Fees	127,137.92	115,000.00	12,137.92	110.55%
6060 Meals & Entertainment	1,015.21	3,000.00	-1,984.79	33.84%
6080 Other Business Expenses	22,981.12	25,000.00	-2,018.88	91.92%
6105 Professional Development/Training	50,760.81	25,111.00	25,649.81	202.15%
6136 School Culture and Celebration	19,116.34	33,000.00	-13,883.66	57.93%
6137 School Curricular Expense	524.98		524.98	
6139 Office Supplies	307.90		307.90	
6145 Travel	5,200.97		5,200.97	
6160 Utilities	19,427.86		19,427.86	
6165 Website/Communications	38,994.61	50,000.00	-11,005.39	77.99%
6500 Payroll Expenditures	592,677.49	714,199.78	-121,522.29	82.98%
Total Expenditures	\$ 973,416.03	\$ 1,087,310.78	-\$ 113,894.75	89.53%



All Funds Update: Recap

Fund Name	22-23 Expected Revenue	Actual Revenue 22-23	Actual Expenses to 6.22.23	Estimated Balance
Education	\$17,560,966.00	\$18,330,841.00	\$18,886,164.00	-\$555,323.00
Operation	\$3,666,244.09	\$3,567,730.00	\$3,567,730.00	\$0.00
Referendum	\$949,110	\$1,272,665	\$1,272,665	\$0.00
Title I				
Title I	\$1,350,144	\$1,450,609	\$1,146,344	\$304,265
Title II, Part A				
Title II, Part A	\$90,217	\$100,636	\$95,937	\$4,699
Title IV				
Title IV	\$52,252	\$57,957	\$39,729	\$18,228
TSL				
TSL	\$1,096,761	\$1,096,761	\$1,048,394	\$48,367
PRIDE				
PRIDE	\$741,520	\$956,564	\$765,437	\$191,127
ESSER II				
ESSER II	\$400,000	\$2,388,856	\$2,772,191	-\$383,335
ESSER III				
ESSER III	\$7,944,433	\$9,189,164	\$3,589,979 [1]	\$5,599,186
SIG				
SIG	\$824,440	\$1,314,994	\$889,957	\$425,037
Local Textbook Dollars				
Local Textbook Dollars	\$38,477	\$88,719	\$88,719	\$0
Formative Assessment				
Formative Assessment	\$28,823	\$31,553	\$31,553	\$0
IDEA				
IDEA	\$757,698	\$757,697.74	\$411,251	\$346,446.72
Bilingual/ Title III				
Bilingual/ Title III	\$114,210	\$114,210.00	\$0	\$114,210.00
TOTALS				
TOTALS	\$36,858,861.13	\$40,718,955.73	\$34,606,049.75	\$6,112,905.98