

# Finance - 501(c)3 - Statm. of Activity



Revenue	
4100 Pride2 Reimbursement - Payroll Expenses	72,838.89
4200 CARES Reimbursement - Payroll Expenses	43,160.74
4400 Contributions	1,339.00
4500 Pre-K Voucher Program Revenue	11,366.01
<b>Total Revenue</b>	<b>\$128,704.64</b>
<b>GROSS PROFIT</b>	
	<b>\$128,704.64</b>
Expenditures	
6000 Accounting & Audit	1,200.00
6025 Contractors	1,040.00
6030 Charitable Contributions	2,147.27
6043 Dues & subscriptions	843.99
6055 Legal Fees	82,242.50
6060 Meals & Entertainment	1,214.78
6080 Other Business Expenses	516.67
6105 Professional Development/Training	5,395.00
6136 School Culture and Celebration	708.24
6137 School Curricular Expense	624.56
6139 Office Supplies	91.08
6145 Travel	1,984.69
6160 Utilities	1,547.27
6165 Website/Communications	6,861.58
6500 Payroll Expenditures	196,440.96
<b>Total Expenditures</b>	<b>\$302,858.59</b>
<b>NET OPERATING REVENUE</b>	
	<b>\$ -174,153.95</b>
Other Revenue	
8000 Interest/Dividend Income	1,231.18
<b>Total Other Revenue</b>	<b>\$1,231.18</b>
Other Expenditures	
7020 Interest-Discretionary Use	1,390.09
<b>Total Other Expenditures</b>	<b>\$1,390.09</b>
<b>NET OTHER REVENUE</b>	
	<b>\$ -158.91</b>
<b>NET REVENUE</b>	
	<b>\$ -174,312.86</b>

# Finance - 501(c)3 - Statm. Of Financial Position

<b>ASSETS</b>	
Current Assets	
Bank Accounts	313,952.03
Accounts Receivable	253,325.25
Other Current Assets	85,539.72
<b>Total Current Assets</b>	<b>\$652,817.00</b>
<b>TOTAL ASSETS</b>	<b>\$652,817.00</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	5,841.24
Credit Cards	9,439.09
Other Current Liabilities	7,917.05
<b>Total Current Liabilities</b>	<b>\$23,197.38</b>
<b>Total Liabilities</b>	<b>\$23,197.38</b>
Equity	629,619.62
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$652,817.00</b>

# Finance - All Funds Update



Fund Name	23-24 Expected Revenue	Expended to December 31, 2023	Estimated Balance	Percent of Budget Expended
Education	\$17,522,307.00	\$6,884,579.18	\$10,637,727.82	39%
Ops+Referendum	\$6,858,640.52	\$6,842,112.84	\$16,527.68	99.8%
Title I	\$1,211,691	\$564,545.45	\$647,146	47%
Title II, Part A	\$90,217	\$0	\$90,217	0%
Title IV	\$52,252	\$11,372.56	\$40,880	22%
TSL	\$987,085	\$0	\$987,085	0%
PRIDE	\$706,665	\$311,592.13	\$395,073	44%
ESSER III	\$4,039,915	\$2,947,383	\$1,092,532	73%
SIG	\$659,552	\$215,386.84	\$444,165	33%
Local Textbook Dollars	\$20,275	\$0	\$20,275	0%
Textbook Reimbursement	\$166,348	\$0	\$166,348	0%
Formative Assessment Grant	\$30,375	\$0	\$30,375	0%
IDEA	\$656,278	\$0	\$0.00	0%
Bilingual/ Title III	\$102,789	\$0	\$102,789.00	0%
PreK Vouchers	\$249,075.00	\$34,919.00	\$214,156.00	14%
<b>TOTALS</b>	<b>\$33,353,465</b>	<b>\$17,811,891</b>	<b>\$15,541,573.83</b>	<b>53%</b>

# Finance - 501(c)3 - Budget to Actuals



July 2023 - June 2024				
	Actual	Budget	over Budget	% of Budget
<b>Expenditures</b>				
<b>6000 Accounting &amp; Audit</b>	5,350.00	25,000.00	-19,650.00	21.40%
<b>6005 Advertising &amp; Marketing</b>	1,800.00	5,000.00	-3,200.00	36.00%
<b>6015 Bank Charges &amp; Fees</b>		2,000.00	-2,000.00	0.00%
<b>6025 Contractors</b>	4,551.00	25,000.00	-20,449.00	18.20%
<b>6030 Charitable Contributions</b>	2,147.27	5,000.00	-2,852.73	42.95%
<b>6043 Dues &amp; subscriptions</b>	3,705.79	20,000.00	-16,294.21	18.53%
<b>6045 Insurance</b>	5,157.11	10,000.00	-4,842.89	51.57%
<b>6050 Interest Paid</b>		10	-10	0.00%
<b>6055 Legal Fees</b>	151,053.98	125,000.00	26,053.98	120.84%
<b>6060 Meals &amp; Entertainment</b>	1,003.09	3,000.00	-1,996.91	33.44%
<b>6080 Other Business Expenses</b>	45,187.18	40,000.00	5,187.18	112.97%
<b>6105 Professional Development/Training</b>	11,524.56	25,000.00	-13,475.44	46.10%
<b>6136 School Culture and Celebration</b>	32,572.72	24,000.00	8,572.72	135.72%
<b>6137 School Curricular Expense</b>	14,788.26	15,000.00	-211.74	98.59%
<b>6139 Office Supplies</b>	91.08	5,000.00	-4,908.92	1.82%
<b>6145 Travel</b>	493.94	5,000.00	-4,506.06	9.88%
<b>6160 Utilities</b>	9,020.55	20,000.00	-10,979.45	45.10%
<b>6165 Website/Communications</b>	22,164.91	30,000.00	-7,835.09	73.88%
<b>6500 Payroll Expenditures</b>	343,506.68	640,990.00	-297,483.32	53.59%
<b>Total Expenditures</b>	<b>\$654,118.12</b>	<b>\$1,025,000.00</b>	<b>-\$370,881.88</b>	<b>63.82%</b>