

Finance - 501(c)3 - Statm. Of Activity



Revenue	
4100 Pride2 Reimbursement - Payroll Expenses	31,421.25
4200 CARES Reimbursement - Payroll Expenses	35,273.55
4360 Health First SJC Reimbursement Rev	-7,884.30
4400 Contributions	2,772.00
4500 Pre-K Voucher Program Revenue	14,821.12
Total Revenue	\$76,403.62
GROSS PROFIT	
	\$76,403.62
Expenditures	
6000 Accounting & Audit	200.00
6025 Contractors	1,558.39
6043 Dues & subscriptions	6,025.91
6045 Insurance	4,850.37
6055 Legal Fees	7,093.00
6072 Student Services Expenses	8,625.42
6105 Professional Development/Training	2,207.07
6136 School Culture and Celebration	-135.51
6139 Office Supplies	2,380.70
6145 Travel	2,790.55
6160 Utilities	1,556.45
6165 Website/Communications	1,811.83
6500 Payroll Expenditures	95,772.59
Total Expenditures	\$134,736.77
NET OPERATING REVENUE	
	\$ -58,333.15
Other Revenue	
8000 Interest/Dividend Income	437.37
Total Other Revenue	\$437.37
NET OTHER REVENUE	
	\$437.37
NET REVENUE	
	\$ -57,895.78

Finance - 501(c)3 - Financial Position



ASSETS	
Current Assets	
Bank Accounts	319,965.85
Accounts Receivable	68,933.80
Total Current Assets	\$388,899.65
TOTAL ASSETS	\$388,899.65
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	37,000.91
Credit Cards	16,149.14
Other Current Liabilities	5,497.01
Total Current Liabilities	\$58,647.06
Total Liabilities	\$58,647.06
Equity	330,252.59
TOTAL LIABILITIES AND EQUITY	\$388,899.65

Finance - 501(c)3 - Budget to Actuals



	General Fund			
	Actual	Budget	Budget over (+); under (-)	% of Budget
Expenditures				
6000 Accounting & Audit	13,840.00	25,000.00	-11,160.00	55.36%
6005 Advertising & Marketing	1,800.00	5,000.00	-3,200.00	36.00%
6015 Bank Charges & Fees		2,000.00	-2,000.00	0.00%
6025 Contractors	8,665.39	25,000.00	-16,334.61	34.66%
6030 Charitable Contributions	2,752.10	5,000.00	-2,247.90	55.04%
6043 Dues & subscriptions	4,759.69	20,000.00	-15,240.31	23.80%
6045 Insurance	10,213.48	10,000.00	213.48	102.13%
6050 Interest Paid		10.00	-10.00	0.00%
6055 Legal Fees	172,366.98	125,000.00	47,366.98	137.89%
6060 Meals & Entertainment	5,521.27	3,000.00	2,521.27	184.04%
6072 Student Services Expenses	1,928.75		1,928.75	
6080 Other Business Expenses	45,535.51	40,000.00	5,535.51	113.84%
6105 Professional Development/Training	21,627.29	25,000.00	-3,372.71	86.51%
6136 School Culture and Celebration	33,036.66	24,000.00	9,036.66	137.65%
6137 School Curricular Expense	14,788.26	15,000.00	-211.74	98.59%
6139 Office Supplies	3,269.48	5,000.00	-1,730.52	65.39%
6145 Travel	1,428.78	5,000.00	-3,571.22	28.58%
6160 Utilities	13,682.94	20,000.00	-6,317.06	68.41%
6165 Website/Communications	28,034.74	30,000.00	-1,965.26	93.45%
6310 Event Expense-Black History Month	1,882.00		1,882.00	
6500 Payroll Expenditures	443,522.76	640,990.00	-197,467.24	69.19%
Total Expenditures	\$ 828,656.08	\$ 1,025,000.00	-\$ 196,343.92	80.84%

Finance - All Funds Update



Fund Name	23-24 Expected Revenue	23-24 Revenue (Updated)	Expended through March 31, 2024	Estimated Balance	Percent of Budget Expended
Education	\$17,522,307.00	\$16,048,345.00	\$13,072,149.70	\$2,976,195.30	81%
Ops+Referendum	\$6,858,640.52	\$6,858,640.52	\$6,858,640.52	\$0.00	100%
Title I	\$1,211,691	\$1,548,332	\$891,445.93	\$656,886.52	58%
Title II, Part A	\$90,217	\$100,363	\$0	\$100,363.20	0%
Title IV	\$52,252	\$52,252	\$24,073.06	\$28,179.14	46%
TSL	\$987,085	\$0	\$0	\$0.00	NA
PRIDE	\$706,665	\$954,000	\$633,311.61	\$320,688.39	66%
ESSER II	\$400,000	\$400,000	\$400,000	\$0.00	100%
ESSER III	\$4,039,915	\$5,900,000	\$3,880,228	\$2,019,771.78	66%
SIG	\$659,552	\$897,739	\$349,010.00	\$548,728.84	39%
Local Textbook Dollars	\$20,275	\$0	\$0	\$0.00	TBD
Textbook Reimbursement	\$166,348	\$0	\$0	\$0.00	TBD
Formative Assessment	\$30,375	\$36,533	\$0	\$36,533.20	0%
IDEA	\$656,278	\$0.00	\$0	\$0.00	NA
Title III	\$102,789	\$43,050.00	\$0	\$43,050.00	NA
PreK Vouchers	\$249,075.00	\$157,261.20	\$94,356.72	\$62,904.48	60%
TOTALS	\$33,353,465	\$32,596,517	\$25,803,216	\$6,793,301	79%
% of Budget Spent					79%
% of School Year elapsed					75%