

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



Revenue	
4020 SBCSC Funds Transfer To Zone	513,413.00
4100 Pride2 Reimbursement - Payroll Expenses	30,695.15
4200 CARES Reimbursement - Payroll Expenses	42,960.81
4500 Pre-K Voucher Program Revenue	11,218.19
Total Revenue	\$598,287.15
GROSS PROFIT	\$598,287.15
Expenditures	
6000 Accounting & Audit	800.00
6043 Dues & subscriptions	639.99
6045 Insurance	3,669.66
6055 Legal Fees	12,444.35
6080 Other Business Expenses	18,309.29
6105 Professional Development/Training	6,671.06
6136 School Culture and Celebration	6,687.27
6160 Utilities	1,547.27
6165 Website/Communications	2,217.39
6500 Payroll Expenditures	197,242.89
Total Expenditures	\$250,229.17
NET OPERATING REVENUE	\$348,057.98
Other Revenue	
8000 Interest/Dividend Income	303.45
Total Other Revenue	\$303.45
Other Expenditures	
7020 Interest-Discretionary Use	124.05
Total Other Expenditures	\$124.05
NET OTHER REVENUE	\$179.40
NET REVENUE	\$348,237.38

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



ASSETS	
Current Assets	
Bank Accounts	578,117.01
Accounts Receivable	179,514.15
Other Current Assets	83,682.98
Total Current Assets	\$841,314.14
TOTAL ASSETS	\$841,314.14
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	19,216.86
Credit Cards	5,605.12
Other Current Liabilities	11,710.74
Total Current Liabilities	\$36,532.72
Total Liabilities	\$36,532.72
Equity	804,781.42
TOTAL LIABILITIES AND EQUITY	\$841,314.14

Finance - 501(c)3 _ Budget to Actuals



	Actual	Budget	% of Budget
Expenditures			
6000 Accounting & Audit	4,150.00	25,000.00	16.60%
6005 Advertising & Marketing	1,800.00	5,000.00	36.00%
6015 Bank Charges & Fees		2,000.00	0.00%
6025 Contractors	4,551.00	25,000.00	18.20%
6030 Charitable Contributions		5,000.00	0.00%
6043 Dues & subscriptions	3,496.80	20,000.00	17.48%
6045 Insurance	4,531.04	10,000.00	45.31%
6050 Interest Paid		10.00	0.00%
6055 Legal Fees	151,053.98	125,000.00	120.84%
6060 Meals & Entertainment		3,000.00	0.00%
6080 Other Business Expenses	45,087.18	40,000.00	112.72%
6105 Professional Development/Training	8,119.56	25,000.00	32.48%
6136 School Culture and Celebration	31,283.78	24,000.00	130.35%
6137 School Curricular Expense	14,163.70	15,000.00	94.42%
6139 Office Supplies		5,000.00	0.00%
6145 Travel		5,000.00	0.00%
6160 Utilities	7,473.28	20,000.00	37.37%
6165 Website/Communications	20,488.93	30,000.00	68.30%
6500 Payroll Expenditures	268,031.09	640,990.00	41.82%
Total Expenditures	\$ 564,230.34	\$ 1,025,000.00	55.05%

Finance - 501(c)3 _ All Funds Update



Fund Name	23-24 Expected Revenue	Expended to November. 30, 2023	Estimated Balance	Percent of Budget Expended
Education	\$17,522,307.00	\$5,496,422.82	\$12,025,884.18	31%
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	\$2,729,780	\$1,310,135	68%
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%
TOTALS	\$33,353,465	\$16,206,131	\$17,147,333.68	49%