

La Salle Charter School

Statement of Assets, Liabilities and Net Assets - Modified Cash Basis

	<u>as of December 31, 2018</u>	<u>as of December 31, 2019</u>
Assets		
Cash - PNC Bank	\$ 251,899	\$ 295,475
Total Assets	<u>251,899</u>	<u>295,475</u>
Net Assets	251,899	295,475
Total Net Assets	<u>251,899</u>	<u>295,475</u>

La Salle Charter School

2019-20 Revenue & Expenses Compared to Annual Budget

		Actual as of 12/31/2018	Actual as of 12/31/2019	Approved Budget 7/1/2019	Variance	% of Budget	FY20 Projections 11/30/2019
Revenues							
5100	Local	\$ 74,714	\$ 78,626	\$ 198,295	\$ (119,669)	40%	\$ 160,888
5300	State	659,598	646,933	1,425,276	(778,343)	45%	1,316,724
5400	Federal	121,511	190,419	356,336	(165,917)	53%	393,626
5899	GRAND TOTAL REVENUES	855,823	915,978	1,979,907	(1,063,929)	46%	1,871,238
Expenditures							
1111	Classroom Instruction	236,476	247,979	539,400	291,421	46%	523,880
1221	Special Programs	90,942	138,983	267,582	128,599	52%	257,650
1251	Culturally Different	26,428	67,808	165,280	97,472	41%	164,035
1411	Student Activity-Extracurricular	4,588	4,131	6,500	2,369	64%	6,500
1999	TOTAL INSTRUCTION	358,434	458,901	978,762	519,861	47%	952,065
2111	Support Services-Pupils	157,162	99,381	224,200	124,819	44%	217,220
2213	Professional Development	17,178	12,991	38,500	25,509	34%	38,500
2331	Technology Services	4,915	-	5,250	5,250	0%	5,250
2411	Building Principal Services	113,960	178,435	384,893	206,458	46%	364,650
2511	Business Support Services	37,157	41,450	65,625	24,175	63%	66,600
2541	Operation of Plant Services	61,577	114,000	114,000	-	100%	114,000
2562	Food Services	41,201	45,679	119,000	73,321	38%	119,000
2998	TOTAL SUPPORT SERVICES	433,150	491,936	951,468	459,532	52%	925,220
9999	GRAND TOTAL EXPENDITURES	791,584	950,837	1,930,230	979,393	49%	1,877,285
Total Revenue Over/(Under) Total Expenses		64,239	(34,859)	49,678			(6,047)
Beginning Cash Balance, July 1		187,660	330,334	330,334			330,334
Ending Cash Balance, December 31		\$ 251,899	\$ 295,475	\$ 380,012			\$ 324,287

La Salle Charter School

2019-20 Revenue Compared to Annual Budget

Revenue	Actual as of 12/31/2018	Actual as of 12/31/2019	Approved Budget 7/1/2019	Variance	% of Budget	FY20 Projections 11/30/2019
5100 Local Revenue						
5113 Prop C	\$ 66,729	\$ 71,848	\$ 151,495	\$ (79,647)	47%	\$ 149,588
5171 Student Activities/Uniforms	5,926	2,528	6,300	(3,772)	40%	6,300
5194 Donations	1,592	-	40,000	(40,000)	0%	-
5198 Other	467	4,250	500	3,750	850%	5,000
5100 Total Local Revenue	74,714	78,626	198,295	(119,669)	40%	160,888
5300 State Revenue						
5311-19 Basic Formula/CTF	659,598	646,933	1,425,276	(778,343)	45%	1,316,724
5333 Food Service-State	-	-	-	-	0%	-
5300 State Revenue	659,598	646,933	1,425,276	(778,343)	45%	1,316,724
5400 Federal Revenue						
5412 Medicaid	6,215	4,322	12,500	(8,178)	35%	12,500
5441 Special Ed Part B	25,729	35,921	35,921	-	100%	35,921
5444 Food & Nutrition Grant	2,649	-	-	-	0%	-
5445 Lunch Program	27,620	22,773	56,000	(33,227)	41%	56,000
5446 Breakfast Program	12,572	6,727	21,600	(14,873)	31%	21,600
5448 Snack Programm	4,786	4,577	8,400	(3,823)	54%	8,400
5451-66 Consolidated Federal Funds	41,940	116,099	100,139	15,960	116%	100,187
5497 Other Federal Revenue	-	-	121,776	(121,776)	0%	159,018
5400 Federal Revenue	121,511	190,419	356,336	(165,917)	53%	393,626
5899 GRAND TOTAL REVENUES	855,823	915,978	1,979,907	(1,063,929)	46%	1,871,238

La Salle Charter School

2019-20 Expenses Compared to Annual Budget

Expenditures by Function	Actual as of 12/31/2018	Actual as of 12/31/2019	Approved Budget 7/1/2019	Variance	% of Budget	FY20 Projections 11/30/2019
1131 Classroom Instruction						
6100 Salaries	\$ 138,162	\$ 153,913	\$ 341,000	\$ 187,087	45%	309,620
6200 Benefits	48,178	54,196	136,400	82,204	40%	149,260
6300 Purchased Services	42,154	23,560	40,000	16,440	59%	35,000
6400 Supplies & Materials	7,982	16,310	22,000	5,690	74%	30,000
6500 Equipment	-	-	-	-	0%	-
Total Classroom Instruction	236,476	247,979	539,400	291,421	46%	523,880
1221 Special Programs						
6100 Salaries	23,146	42,593	93,630	51,037	45%	88,770
6200 Benefits	7,974	14,658	37,452	22,794	39%	32,380
6300 Purchased Services	59,822	81,732	136,500	54,768	60%	136,500
6400 Supplies & Materials	-	-	-	-	0%	-
6500 Equipment	-	-	-	-	0%	-
Total Special Programs	90,942	138,983	267,582	128,599	52%	257,650
1251 Culturally Different						
6100 Salaries	20,151	50,795	100,200	49,405	51%	102,700
6200 Benefits	6,277	17,013	40,080	23,067	42%	36,335
6300 Purchased Services	-	-	25,000	25,000	0%	25,000
6400 Supplies & Materials	-	-	-	-	0%	-
6500 Equipment	-	-	-	-	0%	-
Total Culturally Different	26,428	67,808	165,280	97,472	41%	164,035
1411 Student Activity-Extracurricular						
6100 Salaries	-	-	-	-	0%	-
6200 Benefits	-	-	-	-	0%	-
6300 Purchased Services	1,454	994	2,500	1,506	40%	2,500
6400 Supplies & Materials	3,134	3,137	4,000	863	78%	4,000
6500 Equipment	-	-	-	-	0%	-
Total Student Activity-Extracurricular	4,588	4,131	6,500	2,369	64%	6,500
2111 Support Services-Pupils						
6100 Salaries	82,681	50,170	103,000	52,830	49%	101,050
6200 Benefits	24,851	17,052	41,200	24,148	41%	36,170
6300 Purchased Services	27,199	27,033	55,000	27,967	49%	55,000
6400 Supplies & Materials	22,431	5,126	25,000	19,874	21%	25,000
6500 Equipment	-	-	-	-	0%	-
Total Support Services-Pupils	157,162	99,381	224,200	124,819	44%	217,220

2213 Professional Development						
6100 Salaries	-	-	-	-	0%	-
6200 Benefits	-	-	-	-	0%	-
6300 Purchased Services	16,394	12,519	37,000	24,481	34%	37,000
6400 Supplies & Materials	784	472	1,500	1,028	31%	1,500
6500 Equipment	-	-	-	-	0%	-
Total Professional Development	17,178	12,991	38,500	25,509	34%	38,500
2331 Technology Services						
6100 Salaries	-	-	-	-	0%	-
6200 Benefits	-	-	-	-	0%	-
6300 Purchased Services	-	-	-	-	0%	-
6400 Supplies & Materials	4,915	-	5,250	5,250	0%	5,250
6500 Equipment	-	-	-	-	0%	-
Total Technology Services	4,915	-	5,250	5,250	0%	5,250
2411 Building Principal Services						
6100 Salaries	88,873	140,000	284,250	144,250	49%	281,200
6200 Benefits	24,555	38,339	99,488	61,149	39%	82,250
6300 Purchased Services	1	96	-	(96)	0%	200
6400 Supplies & Materials	531	-	1,155	1,155	0%	1,000
6500 Equipment	-	-	-	-	0%	-
Total Building Principal Services	113,960	178,435	384,893	206,458	46%	364,650
2511 Business Support Services						
6100 Salaries	-	-	-	-	0%	-
6200 Benefits	-	-	-	-	0%	-
6300 Purchased Services	36,931	40,688	65,100	24,412	63%	65,100
6400 Supplies & Materials	226	762	525	(237)	145%	1,500
6500 Equipment	-	-	-	-	0%	-
Total Business Support Services	37,157	41,450	65,625	24,175	63%	66,600
2541 Operation of Plant Services						
6100 Salaries	-	-	-	-	0%	-
6200 Benefits	-	-	-	-	0%	-
6300 Purchased Services	61,500	114,000	114,000	-	100%	114,000
6400 Supplies & Materials	77	-	-	-	0%	-
6500 Equipment	-	-	-	-	0%	-
Total Operation of Plant Services	61,577	114,000	114,000	-	100%	114,000
2562 Food Services						
6100 Salaries	-	-	-	-	0%	-
6200 Benefits	-	-	-	-	0%	-
6300 Purchased Services	17,013	23,117	60,000	36,883	39%	60,000
6400 Supplies & Materials	24,188	22,562	59,000	36,438	38%	59,000
6500 Equipment	-	-	-	-	0%	-
Total Food Services	41,201	45,679	119,000	73,321	38%	119,000
9999 GRAND TOTAL EXPENDITURES	\$ 791,584	\$ 950,837	\$ 1,930,230	\$ 979,393	49%	\$ 1,877,285