

# La Salle Charter School

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

	<u>as of March 31, 2019</u>	<u>as of March 31, 2020</u>
<b>Assets</b>		
Cash - PNC Bank	\$ 322,441	\$ 300,319
<b>Total Assets</b>	<u><u>322,441</u></u>	<u><u>300,319</u></u>
<b>Net Assets</b>	322,441	300,319
<b>Total Net Assets</b>	<u><u>322,441</u></u>	<u><u>300,319</u></u>

## La Salle Charter School

### 2019-20 Revenue & Expenses Compared to Annual Budget

		Actual as of 03.31.19	Actual as of 03.31.20	Approved Budget 7/1/2019	Variance	% of Budget
<b>Revenues</b>						
5100	Local	\$ 113,685	\$ 129,591	\$ 208,216	\$ (78,625)	62%
5300	State	990,964	974,163	1,307,706	(333,543)	74%
5400	Federal	214,246	312,980	385,080	(72,100)	81%
<b>5899</b>	<b>GRAND TOTAL REVENUES</b>	<b>1,318,895</b>	<b>1,416,734</b>	<b>1,901,002</b>	<b>(484,268)</b>	<b>75%</b>
<b>Expenditures</b>						
1111	Classroom Instruction	369,491	402,849	550,400	147,551	73%
1221	Special Programs	136,480	206,770	270,900	64,130	76%
1251	Culturally Different	43,004	105,198	137,350	32,152	77%
1411	Student Activity-Extracurricular	5,351	7,175	8,000	825	90%
1999	TOTAL INSTRUCTION	554,326	721,992	966,650	244,658	75%
2111	Support Services-Pupils	226,052	174,164	215,600	41,436	81%
2213	Professional Development	20,019	25,122	38,000	12,878	66%
2331	Technology Services	4,915	-	2,500	2,500	0%
2411	Building Principal Services	174,702	278,361	364,700	86,339	76%
2511	Business Support Services	48,169	48,836	61,500	12,664	79%
2541	Operation of Plant Services	90,000	116,306	114,000	(2,306)	102%
2562	Food Services	65,931	81,968	108,000	26,032	76%
2998	TOTAL SUPPORT SERVICES	629,788	724,757	904,300	179,543	80%
<b>9999</b>	<b>GRAND TOTAL EXPENDITURES</b>	<b>1,184,114</b>	<b>1,446,749</b>	<b>1,870,950</b>	<b>424,201</b>	<b>77%</b>
<b>Total Revenue Over/(Under) Total Expenses</b>		<b>134,781</b>	<b>(30,015)</b>	<b>30,052</b>		
<b>Beginning Cash Balance, July 1</b>		<b>187,660</b>	<b>330,334</b>	<b>330,334</b>		
<b>Ending Cash Balance, March 31</b>		<b>\$ 322,441</b>	<b>\$ 300,319</b>	<b>\$ 360,386</b>		

## La Salle Charter School

### 2019-20 Revenue Compared to Annual Budget

Revenue	Actual as of 03.31.19	Actual as of 03.31.20	Approved Budget 7/1/2019	Variance	% of Budget
<b>5100 Local Revenue</b>					
5113 Prop C	\$ 101,208	\$ 108,967	\$ 149,500	\$ (40,533)	73%
5171 Student Activities/Uniforms	10,212	9,245	14,000	(4,755)	66%
5194 Donations	1,592	-	40,216	(40,216)	0%
5198 Other	673	11,379	4,500	6,879	253%
<b>5100 Total Local Revenue</b>	<u>113,685</u>	<u>129,591</u>	<u>208,216</u>	<u>(78,625)</u>	<u>62%</u>
<b>5300 State Revenue</b>					
5311-19 Basic Formula/CTF	990,964	974,163	1,307,706	(333,543)	74%
5333 Food Service-State	-	-	-	-	0%
<b>5300 State Revenue</b>	<u>990,964</u>	<u>974,163</u>	<u>1,307,706</u>	<u>(333,543)</u>	<u>74%</u>
<b>5400 Federal Revenue</b>					
5412 Medicaid	12,518	13,501	12,500	1,001	108%
5441 Special Ed Part B	30,875	35,921	35,921	-	100%
5444 Food & Nutrition Grant	2,649	-	-	-	0%
5445 Lunch Program	43,499	37,164	53,000	(15,836)	70%
5446 Breakfast Program	17,873	9,507	15,000	(5,493)	63%
5448 Snack Programm	6,941	5,462	7,700	(2,238)	71%
5451-66 Consolidated Federal Funds	99,891	211,425	260,959	(49,534)	81%
5497 Other Federal Revenue	-	-	-	-	0%
<b>5400 Federal Revenue</b>	<u>214,246</u>	<u>312,980</u>	<u>385,080</u>	<u>(72,100)</u>	<u>81%</u>
<b>5899 GRAND TOTAL REVENUES</b>	<u><b>1,318,895</b></u>	<u><b>1,416,734</b></u>	<u><b>1,901,002</b></u>	<u><b>(484,268)</b></u>	<u><b>75%</b></u>

## La Salle Charter School

### 2019-20 Expenses Compared to Annual Budget

Expenditures by Function	Actual as of 03.31.19	Actual as of 03.31.20	Approved Budget 7/1/2019	Variance	% of Budget
<b>1131 Classroom Instruction</b>					
6100 Salaries	\$ 207,387	\$ 248,715	\$ 340,900	\$ 92,185	73%
6200 Benefits	88,342	105,122	141,500	36,378	74%
6300 Purchased Services	62,464	30,367	45,500	15,133	67%
6400 Supplies & Materials	11,298	18,645	22,500	3,855	83%
6500 Equipment	-	-	-	-	0%
<b>Total Classroom Instruction</b>	<b>369,491</b>	<b>402,849</b>	<b>550,400</b>	<b>147,551</b>	<b>73%</b>
<b>1221 Special Programs</b>					
6100 Salaries	35,010	65,347	88,700	23,353	74%
6200 Benefits	12,607	24,239	32,200	7,961	75%
6300 Purchased Services	88,863	117,184	150,000	32,816	78%
6400 Supplies & Materials	-	-	-	-	0%
6500 Equipment	-	-	-	-	0%
<b>Total Special Programs</b>	<b>136,480</b>	<b>206,770</b>	<b>270,900</b>	<b>64,130</b>	<b>76%</b>
<b>1251 Culturally Different</b>					
6100 Salaries	32,130	77,475	103,050	25,575	75%
6200 Benefits	10,874	27,723	34,300	6,577	81%
6300 Purchased Services	-	-	-	-	0%
6400 Supplies & Materials	-	-	-	-	0%
6500 Equipment	-	-	-	-	0%
<b>Total Culturally Different</b>	<b>43,004</b>	<b>105,198</b>	<b>137,350</b>	<b>32,152</b>	<b>77%</b>
<b>1411 Student Activity-Extracurricular</b>					
6100 Salaries	-	-	-	-	0%
6200 Benefits	-	-	-	-	0%
6300 Purchased Services	1,694	2,064	2,500	436	83%
6400 Supplies & Materials	3,657	5,111	5,500	389	93%
6500 Equipment	-	-	-	-	0%
<b>Total Student Activity-Extracurricular</b>	<b>5,351</b>	<b>7,175</b>	<b>8,000</b>	<b>825</b>	<b>90%</b>
<b>2111 Support Services-Pupils</b>					
6100 Salaries	124,140	76,324	101,400	25,076	75%
6200 Benefits	39,623	27,639	36,050	8,411	77%
6300 Purchased Services	36,600	63,907	68,650	4,743	93%
6400 Supplies & Materials	25,689	6,294	9,500	3,206	66%
6500 Equipment	-	-	-	-	0%
<b>Total Support Services-Pupils</b>	<b>226,052</b>	<b>174,164</b>	<b>215,600</b>	<b>41,436</b>	<b>81%</b>

**2213 Professional Development**

6100 Salaries	-	-	-	-	0%
6200 Benefits	-	-	-	-	0%
6300 Purchased Services	19,098	24,650	37,000	12,350	67%
6400 Supplies & Materials	921	472	1,000	528	47%
6500 Equipment	-	-	-	-	0%
<b>Total Professional Development</b>	<b>20,019</b>	<b>25,122</b>	<b>38,000</b>	<b>12,878</b>	<b>66%</b>

**2331 Technology Services**

6100 Salaries	-	-	-	-	0%
6200 Benefits	-	-	-	-	0%
6300 Purchased Services	-	-	-	-	0%
6400 Supplies & Materials	4,915	-	2,500	2,500	0%
6500 Equipment	-	-	-	-	0%
<b>Total Technology Services</b>	<b>4,915</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>	<b>0%</b>

**2411 Building Principal Services**

6100 Salaries	134,284	215,191	282,050	66,859	76%
6200 Benefits	39,442	63,074	82,050	18,976	77%
6300 Purchased Services	3	96	100	4	0%
6400 Supplies & Materials	973	-	500	500	0%
6500 Equipment	-	-	-	-	0%
<b>Total Building Principal Services</b>	<b>174,702</b>	<b>278,361</b>	<b>364,700</b>	<b>86,339</b>	<b>76%</b>

**2511 Business Support Services**

6100 Salaries	-	-	-	-	0%
6200 Benefits	-	-	-	-	0%
6300 Purchased Services	47,943	48,074	60,000	11,926	80%
6400 Supplies & Materials	226	762	1,500	738	51%
6500 Equipment	-	-	-	-	0%
<b>Total Business Support Services</b>	<b>48,169</b>	<b>48,836</b>	<b>61,500</b>	<b>12,664</b>	<b>79%</b>

**2541 Operation of Plant Services**

6100 Salaries	-	-	-	-	0%
6200 Benefits	-	-	-	-	0%
6300 Purchased Services	90,000	116,306	114,000	(2,306)	102%
6400 Supplies & Materials	-	-	-	-	0%
6500 Equipment	-	-	-	-	0%
<b>Total Operation of Plant Services</b>	<b>90,000</b>	<b>116,306</b>	<b>114,000</b>	<b>(2,306)</b>	<b>102%</b>

**2562 Food Services**

6100 Salaries	-	-	-	-	0%
6200 Benefits	-	-	-	-	0%
6300 Purchased Services	28,526	41,957	55,000	13,043	76%
6400 Supplies & Materials	37,405	40,011	53,000	12,989	75%
6500 Equipment	-	-	-	-	0%
<b>Total Food Services</b>	<b>65,931</b>	<b>81,968</b>	<b>108,000</b>	<b>26,032</b>	<b>76%</b>

**9999 GRAND TOTAL EXPENDITURES**

<b>\$ 1,184,114</b>	<b>\$ 1,446,749</b>	<b>\$ 1,870,950</b>	<b>\$ 424,201</b>	<b>77%</b>
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