

# La Salle Charter School

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

	<u>as of October 31, 2019</u>	<u>as of October 31, 2020</u>
<b>Assets</b>		
Cash - PNC Bank	\$ 237,099	\$ 407,237
<b>Total Assets</b>	<u>237,099</u>	<u>407,237</u>
<b>Net Assets</b>	237,099	407,237
<b>Total Net Assets</b>	<u>237,099</u>	<u>407,237</u>

## La Salle Charter School

### 2020-21 Revenue & Expenses Compared to Annual Budget

		Actual as of 10/31/2019	Actual as of 10/31/2020	Approved Budget 7/1/2020	Variance	% of Budget
<b>Revenues</b>						
5100	Local	\$ 53,937	\$ 54,578	\$ 149,600	\$ (95,022)	36%
5300	State	439,740	421,343	1,316,290	(894,947)	32%
5400	Federal	107,543	25,689	436,095	(410,406)	6%
<b>5899</b>	<b>GRAND TOTAL REVENUES</b>	<b>601,220</b>	<b>501,610</b>	<b>1,901,985</b>	<b>(1,400,375)</b>	<b>26%</b>
<b>Expenditures</b>						
1111	Classroom Instruction	180,868	212,070	709,150	497,080	30%
1221	Special Programs	83,655	59,720	275,750	216,030	22%
1251	Culturally Different	46,489	53,569	146,050	92,481	37%
1411	Student Activity-Extracurricular	3,122	282	9,300	9,018	3%
1999	TOTAL INSTRUCTION	314,134	325,641	1,140,250	814,609	29%
2111	Support Services-Pupils	70,652	92,891	233,000	140,109	40%
2213	Professional Development	11,698	5,256	39,750	34,494	13%
2331	Technology Services	-	-	30,000	30,000	0%
2411	Building Principal Services	122,321	129,661	380,275	250,614	34%
2511	Business Support Services	26,609	27,750	58,500	30,750	47%
2541	Operation of Plant Services	114,000	39,569	110,000	70,431	36%
2562	Food Services	35,041	20,863	122,000	101,137	17%
2998	TOTAL SUPPORT SERVICES	380,321	315,990	973,525	657,535	32%
<b>9999</b>	<b>GRAND TOTAL EXPENDITURES</b>	<b>694,455</b>	<b>641,631</b>	<b>2,113,775</b>	<b>1,472,144</b>	<b>30%</b>
<b>Total Revenue Over/(Under) Total Expenses</b>		<b>(93,235)</b>	<b>(140,021)</b>	<b>(211,790)</b>		
<b>Beginning Cash Balance, July 1</b>		<b>330,334</b>	<b>547,258</b>	<b>547,258</b>		
<b>Ending Cash Balance, October 31</b>		<b>\$ 237,099</b>	<b>\$ 407,237</b>	<b>\$ 335,468</b>		

## La Salle Charter School

### 2020-21 Revenue Compared to Annual Budget

Revenue	Actual as of 10/31/2019	Actual as of 10/31/2020	Approved Budget 7/1/2020	Variance	% of Budget
<b>5100 Local Revenue</b>					
5113 Prop C	\$ 47,385	\$ 49,230	\$ 134,100	\$ (84,870)	37%
5171 Student Activities/Uniforms	2,322	2,115	15,000	(12,885)	14%
5194 Donations	-	-	-	-	0%
5198 Other	4,230	3,233	500	2,733	647%
<b>5100 Total Local Revenue</b>	<u>53,937</u>	<u>54,578</u>	<u>149,600</u>	<u>(95,022)</u>	<u>36%</u>
<b>5300 State Revenue</b>					
5311-19 Basic Formula/CTF	439,740	421,343	1,316,290	(894,947)	32%
5333 Food Service-State	-	-	-	-	0%
<b>5300 State Revenue</b>	<u>439,740</u>	<u>421,343</u>	<u>1,316,290</u>	<u>(894,947)</u>	<u>32%</u>
<b>5400 Federal Revenue</b>					
5412 Medicaid	4,322	6,746	20,000	(13,254)	34%
5424 CARES Fund Act	12,561	-	18,265	(18,265)	0%
5428 CARES K-12 Support	-	7,852	-	7,852	NA
5441 Special Ed Part B	-	9,192	35,330	(26,138)	26%
5445 Lunch Program	13,421	-	55,520	(55,520)	0%
5446 Breakfast Program	4,325	-	19,119	(19,119)	0%
5448 Snack Programm	2,176	-	8,662	(8,662)	0%
5451-66 Consolidated Federal Funds	70,738	-	279,199	(279,199)	0%
5473 CARES Lunch Program	-	1,194	-	1,194	NA
5474 CARES Breakfast Program	-	618	-	618	NA
5475 CARES Snacks	-	87	-	87	NA
<b>5400 Federal Revenue</b>	<u>107,543</u>	<u>25,689</u>	<u>436,095</u>	<u>(410,406)</u>	<u>6%</u>
<b>5899 GRAND TOTAL REVENUES</b>	<u><b>601,220</b></u>	<u><b>501,610</b></u>	<u><b>1,901,985</b></u>	<u><b>(1,400,375)</b></u>	<u><b>26%</b></u>

## La Salle Charter School

### 2020-21 Expenses Compared to Annual Budget

Expenditures by Function	Actual as of 10/31/2019	Actual as of 10/31/2020	Approved Budget 7/1/2020	Variance	% of Budget
<b>1131 Classroom Instruction</b>					
6100 Salaries	\$ 102,182	\$ 130,769	\$ 490,150	\$ 359,381	27%
6200 Benefits	45,956	46,912	154,000	107,088	30%
6300 Purchased Services	18,657	13,882	35,000	21,118	40%
6400 Supplies & Materials	14,073	20,507	30,000	9,493	68%
6500 Equipment	-	-	-	-	0%
<b>Total Classroom Instruction</b>	<b>180,868</b>	<b>212,070</b>	<b>709,150</b>	<b>497,080</b>	<b>30%</b>
<b>1221 Special Programs</b>					
6100 Salaries	28,142	31,489	94,450	62,961	33%
6200 Benefits	10,306	11,707	36,300	24,593	32%
6300 Purchased Services	45,207	16,524	145,000	128,476	11%
6400 Supplies & Materials	-	-	-	-	0%
6500 Equipment	-	-	-	-	0%
<b>Total Special Programs</b>	<b>83,655</b>	<b>59,720</b>	<b>275,750</b>	<b>216,030</b>	<b>22%</b>
<b>1251 Culturally Different</b>					
6100 Salaries	34,220	39,860	106,950	67,090	37%
6200 Benefits	12,269	13,709	39,100	25,391	35%
6300 Purchased Services	-	-	-	-	0%
6400 Supplies & Materials	-	-	-	-	0%
6500 Equipment	-	-	-	-	0%
<b>Total Culturally Different</b>	<b>46,489</b>	<b>53,569</b>	<b>146,050</b>	<b>92,481</b>	<b>37%</b>
<b>1411 Student Activity-Extracurricular</b>					
6100 Salaries	-	-	-	-	0%
6200 Benefits	-	-	-	-	0%
6300 Purchased Services	598	-	2,900	2,900	0%
6400 Supplies & Materials	2,524	282	6,400	6,118	4%
6500 Equipment	-	-	-	-	0%
<b>Total Student Activity-Extracurricular</b>	<b>3,122</b>	<b>282</b>	<b>9,300</b>	<b>9,018</b>	<b>3%</b>
<b>2111 Support Services-Pupils</b>					
6100 Salaries	33,922	34,940	104,850	69,910	33%
6200 Benefits	12,347	12,857	38,650	25,793	33%
6300 Purchased Services	21,311	24,900	79,500	54,600	31%
6400 Supplies & Materials	3,072	20,194	10,000	(10,194)	202%
6500 Equipment	-	-	-	-	0%
<b>Total Support Services-Pupils</b>	<b>70,652</b>	<b>92,891</b>	<b>233,000</b>	<b>140,109</b>	<b>40%</b>
<b>2213 Professional Development</b>					
6100 Salaries	-	-	-	-	0%
6200 Benefits	-	-	-	-	0%
6300 Purchased Services	11,226	3,259	38,500	35,241	8%
6400 Supplies & Materials	472	1,997	1,250	(747)	160%
6500 Equipment	-	-	-	-	0%
<b>Total Professional Development</b>	<b>11,698</b>	<b>5,256</b>	<b>39,750</b>	<b>34,494</b>	<b>13%</b>
<b>2331 Technology Services</b>					
6100 Salaries	-	-	-	-	0%
6200 Benefits	-	-	-	-	0%
6300 Purchased Services	-	-	-	-	0%
6400 Supplies & Materials	-	-	30,000	30,000	0%
6500 Equipment	-	-	-	-	0%
<b>Total Technology Services</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>	<b>0%</b>

<b>2411 Building Principal Services</b>					
6100 Salaries	94,133	96,957	290,900	193,943	33%
6200 Benefits	28,092	31,957	87,875	55,918	36%
6300 Purchased Services	96	747	1,500	753	50%
6400 Supplies & Materials	-	-	-	-	0%
6500 Equipment	-	-	-	-	0%
<b>Total Building Principal Services</b>	<b>122,321</b>	<b>129,661</b>	<b>380,275</b>	<b>250,614</b>	<b>34%</b>
<b>2511 Business Support Services</b>					
6100 Salaries	-	-	-	-	0%
6200 Benefits	-	-	-	-	0%
6300 Purchased Services	25,847	27,563	57,000	29,437	48%
6400 Supplies & Materials	762	187	1,500	1,313	12%
6500 Equipment	-	-	-	-	0%
<b>Total Business Support Services</b>	<b>26,609</b>	<b>27,750</b>	<b>58,500</b>	<b>30,750</b>	<b>47%</b>
<b>2541 Operation of Plant Services</b>					
6100 Salaries	-	-	-	-	0%
6200 Benefits	-	-	-	-	0%
6300 Purchased Services	114,000	39,569	110,000	70,431	36%
6400 Supplies & Materials	-	-	-	-	0%
6500 Equipment	-	-	-	-	0%
<b>Total Operation of Plant Services</b>	<b>114,000</b>	<b>39,569</b>	<b>110,000</b>	<b>70,431</b>	<b>36%</b>
<b>2562 Food Services</b>					
6100 Salaries	-	-	-	-	0%
6200 Benefits	-	-	-	-	0%
6300 Purchased Services	18,230	14,055	62,000	47,945	23%
6400 Supplies & Materials	16,811	6,808	60,000	53,192	11%
6500 Equipment	-	-	-	-	0%
<b>Total Food Services</b>	<b>35,041</b>	<b>20,863</b>	<b>122,000</b>	<b>101,137</b>	<b>17%</b>
<b>9999 GRAND TOTAL EXPENDITURES</b>	<b>\$ 694,455</b>	<b>\$ 641,631</b>	<b>\$ 2,113,775</b>	<b>\$ 1,472,144</b>	<b>30%</b>