

La Salle Charter School

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

	<u>as of March 31, 2020</u>	<u>as of March 31, 2021</u>
Assets		
Cash - PNC Bank	\$ 300,319	\$ 434,698
Total Assets	<u><u>300,319</u></u>	<u><u>434,698</u></u>
Net Assets	300,319	434,698
Total Net Assets	<u><u>300,319</u></u>	<u><u>434,698</u></u>

La Salle Charter School

2020-21 Revenue & Expenses Compared to Annual Budget

		Actual as of 03.31.20	Actual as of 03.31.21	Approved Budget 07.01.20	Variance	% of Budget
Revenues						
5100	Local	\$ 129,591	\$ 122,136	\$ 149,600	\$ (27,464)	82%
5300	State	974,163	971,874	1,316,290	(344,416)	74%
5400	Federal	312,980	210,148	436,095	(225,947)	48%
5899	GRAND TOTAL REVENUES	1,416,734	1,304,158	1,901,985	(597,827)	69%
Expenditures						
1111	Classroom Instruction	402,849	448,812	709,150	260,338	63%
1221	Special Programs	206,770	147,765	275,750	127,985	54%
1251	Culturally Different	105,198	120,363	146,050	25,687	82%
1411	Student Activity-Extracurricular	7,175	448	9,300	8,852	5%
1999	TOTAL INSTRUCTION	721,992	717,388	1,140,250	422,862	63%
2111	Support Services-Pupils	174,164	201,583	233,000	31,417	87%
2213	Professional Development	25,122	6,256	39,750	33,494	16%
2331	Technology Services	-	-	30,000	30,000	0%
2411	Building Principal Services	278,361	287,486	380,275	92,789	76%
2511	Business Support Services	48,836	49,833	58,500	8,667	85%
2541	Operation of Plant Services	116,306	106,746	110,000	3,254	97%
2562	Food Services	81,968	47,426	122,000	74,574	39%
2998	TOTAL SUPPORT SERVICES	724,757	699,330	973,525	274,195	72%
9999	GRAND TOTAL EXPENDITURES	1,446,749	1,416,718	2,113,775	697,057	67%
Total Revenue Over/(Under) Total Expenses		(30,015)	(112,560)	(211,790)		
Beginning Cash Balance, July 1		330,334	547,258	547,258		
Ending Cash Balance, February 28		\$ 300,319	\$ 434,698	\$ 335,468		

La Salle Charter School

2020-21 Revenue Compared to Annual Budget

Revenue	Actual as of 03.31.20	Actual as of 03.31.21	Approved Budget 07.01.20	Variance	% of Budget
5100 Local Revenue					
5113 Prop C	\$ 108,967	\$ 110,842	\$ 134,100	\$ (23,258)	83%
5171 Student Activities/Uniforms	9,245	4,696	15,000	(10,304)	31%
5194 Donations	-	1,946	-	1,946	NA
5198 Other	11,379	4,652	500	4,152	930%
5100 Total Local Revenue	<u>129,591</u>	<u>122,136</u>	<u>149,600</u>	<u>(27,464)</u>	<u>82%</u>
5300 State Revenue					
5311-19 Basic Formula/CTF	974,163	971,874	1,316,290	(344,416)	74%
5333 Food Service-State	-	-	-	-	0%
5300 State Revenue	<u>974,163</u>	<u>971,874</u>	<u>1,316,290</u>	<u>(344,416)</u>	<u>74%</u>
5400 Federal Revenue					
5412 Medicaid	13,501	29,902	20,000	9,902	150%
5424 CARES Fund Act	-	-	18,265	(18,265)	0%
5428 CARES K-12 Support	-	11,852	-	11,852	NA
5441 Special Ed Part B	35,921	29,290	35,330	(6,040)	83%
5445 Lunch Program	37,164	6,678	55,520	(48,842)	12%
5446 Breakfast Program	9,507	1,456	19,119	(17,663)	8%
5448 Snack Programm	5,462	705	8,662	(7,957)	8%
5451-66 Consolidated Federal Funds	211,425	126,836	279,199	(152,363)	0%
5473 CARES Lunch Program	-	2,123	-	2,123	NA
5474 CARES Breakfast Program	-	796	-	796	NA
5475 CARES Snacks	-	510	-	510	NA
5400 Federal Revenue	<u>312,980</u>	<u>210,148</u>	<u>436,095</u>	<u>(225,947)</u>	<u>48%</u>
5899 GRAND TOTAL REVENUES	<u>1,416,734</u>	<u>1,304,158</u>	<u>1,901,985</u>	<u>(597,827)</u>	<u>69%</u>

La Salle Charter School

2020-21 Expenses Compared to Annual Budget

Expenditures by Function	Actual as of 03.31.20	Actual as of 03.31.21	Approved Budget 07.01.20	Variance	% of Budget
1131 Classroom Instruction					
6100 Salaries	\$ 248,715	\$ 303,660	\$ 490,150	\$ 186,490	62%
6200 Benefits	105,122	103,858	154,000	50,142	67%
6300 Purchased Services	30,367	18,138	35,000	16,862	52%
6400 Supplies & Materials	18,645	23,156	30,000	6,844	77%
6500 Equipment	-	-	-	-	0%
Total Classroom Instruction	402,849	448,812	709,150	260,338	63%
1221 Special Programs					
6100 Salaries	65,347	61,465	94,450	32,985	65%
6200 Benefits	24,239	22,668	36,300	13,632	62%
6300 Purchased Services	117,184	63,632	145,000	81,368	44%
6400 Supplies & Materials	-	-	-	-	0%
6500 Equipment	-	-	-	-	0%
Total Special Programs	206,770	147,765	275,750	127,985	54%
1251 Culturally Different					
6100 Salaries	77,475	89,684	106,950	17,266	84%
6200 Benefits	27,723	30,679	39,100	8,421	78%
6300 Purchased Services	-	-	-	-	0%
6400 Supplies & Materials	-	-	-	-	0%
6500 Equipment	-	-	-	-	0%
Total Culturally Different	105,198	120,363	146,050	25,687	82%
1411 Student Activity-Extracurricular					
6100 Salaries	-	-	-	-	0%
6200 Benefits	-	-	-	-	0%
6300 Purchased Services	2,064	244	2,900	2,656	8%
6400 Supplies & Materials	5,111	204	6,400	6,196	3%
6500 Equipment	-	-	-	-	0%
Total Student Activity-Extracurricular	7,175	448	9,300	8,852	5%
2111 Support Services-Pupils					
6100 Salaries	76,324	78,614	104,850	26,236	75%
6200 Benefits	27,639	28,781	38,650	9,869	74%
6300 Purchased Services	63,907	68,690	79,500	10,810	86%
6400 Supplies & Materials	6,294	25,498	10,000	(15,498)	255%
6500 Equipment	-	-	-	-	0%
Total Support Services-Pupils	174,164	201,583	233,000	31,417	87%
2213 Professional Development					
6100 Salaries	-	-	-	-	0%
6200 Benefits	-	-	-	-	0%
6300 Purchased Services	24,650	4,259	38,500	34,241	11%
6400 Supplies & Materials	472	1,997	1,250	(747)	160%
6500 Equipment	-	-	-	-	0%
Total Professional Development	25,122	6,256	39,750	33,494	16%
2331 Technology Services					
6100 Salaries	-	-	-	-	0%
6200 Benefits	-	-	-	-	0%
6300 Purchased Services	-	-	-	-	0%
6400 Supplies & Materials	-	-	30,000	30,000	0%
6500 Equipment	-	-	-	-	0%
Total Technology Services	-	-	30,000	30,000	0%

2411 Building Principal Services					
6100 Salaries	215,191	218,154	290,900	72,746	75%
6200 Benefits	63,074	68,731	87,875	19,144	78%
6300 Purchased Services	96	523	1,500	977	35%
6400 Supplies & Materials	-	78	-	(78)	0%
6500 Equipment	-	-	-	-	0%
Total Building Principal Services	278,361	287,486	380,275	92,789	76%
2511 Business Support Services					
6100 Salaries	-	-	-	-	0%
6200 Benefits	-	-	-	-	0%
6300 Purchased Services	48,074	49,646	57,000	7,354	87%
6400 Supplies & Materials	762	187	1,500	1,313	12%
6500 Equipment	-	-	-	-	0%
Total Business Support Services	48,836	49,833	58,500	8,667	85%
2541 Operation of Plant Services					
6100 Salaries	-	-	-	-	0%
6200 Benefits	-	-	-	-	0%
6300 Purchased Services	116,306	106,746	110,000	3,254	97%
6400 Supplies & Materials	-	-	-	-	0%
6500 Equipment	-	-	-	-	0%
Total Operation of Plant Services	116,306	106,746	110,000	3,254	97%
2562 Food Services					
6100 Salaries	-	-	-	-	0%
6200 Benefits	-	-	-	-	0%
6300 Purchased Services	41,957	32,574	62,000	29,426	53%
6400 Supplies & Materials	40,011	14,852	60,000	45,148	25%
6500 Equipment	-	-	-	-	0%
Total Food Services	81,968	47,426	122,000	74,574	39%
9999 GRAND TOTAL EXPENDITURES	\$ 1,446,749	\$ 1,416,718	\$ 2,113,775	\$ 697,057	67%