

La Salle Charter School

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

	<u>as of December 31, 2021</u>	<u>as of December 31, 2022</u>
Assets		
Cash - PNC Bank	\$ 454,545	\$ 427,669
Cash - First Bank		210,195
Total Assets	<u>454,545</u>	<u>637,864</u>
Net Assets	454,545	637,864
Total Net Assets	<u>454,545</u>	<u>637,864</u>

La Salle Charter School

2022-23 Revenue & Expenses Compared to Annual Budget

	Actual as of 12.31.21	Actual as of 12.31.22	Approved Budget 08.24.22	Variance	% of Budget
Revenues					
5100 Local	\$ 111,468	\$ 104,438	\$ 172,700	\$ (68,262)	60%
5300 State	636,796	770,094	1,714,350	(944,256)	45%
5400 Federal	303,167	290,555	565,159	(274,639)	51%
5899 GRAND TOTAL REVENUES	1,051,431	1,165,087	2,452,209	(1,287,157)	48%
Expenditures					
1111 Classroom Instruction	384,970	340,534	727,812	387,278	47%
1221 Special Programs	60,820	74,081	139,433	65,352	53%
1251 Supplemental Education	57,913	61,832	150,617	88,785	41%
1411 Student Activity-Extracurricular	14,892	10,809	67,500	56,691	16%
1999 TOTAL INSTRUCTION	518,595	487,256	1,085,362	598,106	45%
2111 Support Services-Pupils	243,936	199,179	409,726	210,547	49%
2213 Professional Development	8,259	13,750	22,000	8,250	63%
2331 Technology Services	-	14,295	5,250	(9,045)	272%
2411 Building Principal Services	196,692	164,168	324,373	160,205	51%
2511 Business Support Services	130,799	169,264	249,540	80,276	68%
2541 Operation of Plant Services	100,445	116,236	230,000	113,764	51%
2562 Food Services	34,780	48,658	100,000	51,342	49%
2998 TOTAL SUPPORT SERVICES	714,911	725,550	1,340,889	615,339	54%
9999 GRAND TOTAL EXPENDITURES	1,233,506	1,212,806	2,426,251	1,213,445	50%
Total Revenue Over/(Under) Total Expenses	(182,075)	(47,719)	25,958		
Beginning Cash Balance, July 1	636,620	685,583	685,583		
Ending Cash Balance, November 30	\$ 454,545	\$ 637,864	\$ 711,541		

La Salle Charter School

2022-23 Revenue Compared to Annual Budget

Revenue	Actual as of 12.31.21	Actual as of 12.31.22	Approved Budget 08.24.22	Variance	% of Budget
5100 Local Revenue					
5113 Prop C	\$ 87,210	\$ 95,326	\$ 163,200	\$ (67,874)	58%
5171 Student Activities/Uniforms	9,797	5,144	9,500	(4,356)	54%
5194 Donations	-	-	-	-	0%
5198 Other	14,461	3,968	-	3,968	NA
5100 Total Local Revenue	<u>111,468</u>	<u>104,438</u>	<u>172,700</u>	<u>(68,262)</u>	<u>60%</u>
5300 State Revenue					
5311-19 Basic Formula/CTF	636,796	770,094	1,691,150	(921,056)	46%
5397 Other State Revenue	-	-	23,200	(23,200)	0%
5300 State Revenue	<u>636,796</u>	<u>770,094</u>	<u>1,714,350</u>	<u>(944,256)</u>	<u>45%</u>
5400 Federal Revenue					
5412 Medicaid	15,303	22,340	35,000	(12,660)	64%
5422 CARES ESSER III	-	131,682	150,000	(18,318)	88%
5423 CARES ESSER II	75,727	35	-	-	NA
5424 CARES Funds Act	19,745	3,500	-	3,500	NA
5425 CARES Student Connectivity	9,000	-	-	-	-
5439 ARP Special Ed	-	-	6,273	(6,273)	0%
5441 Special Ed Part B	22,144	7,374	37,057	(29,683)	20%
5445 Lunch Program	15,509	26,154	67,000	(40,846)	39%
5446 Breakfast Program	3,696	4,826	23,000	(18,174)	21%
5448 Snack Programm	2,473	1,623	10,000	(8,377)	16%
5451-66 Consolidated Federal Funds	139,570	93,021	236,829	(143,808)	39%
5400 Federal Revenue	<u>303,167</u>	<u>290,555</u>	<u>565,159</u>	<u>(274,639)</u>	<u>51%</u>
5899 GRAND TOTAL REVENUES	<u>1,051,431</u>	<u>1,165,087</u>	<u>2,452,209</u>	<u>(1,287,157)</u>	<u>48%</u>

La Salle Charter School

2022-23 Expenses Compared to Annual Budget

Expenditures by Function	Actual as of 12.31.21	Actual as of 12.31.22	Approved Budget 08.24.22	Variance	% of Budget
1131 Classroom Instruction					
6100 Salaries	\$ 241,766	\$ 227,004	\$ 491,692	\$ 264,688	46%
6200 Benefits	92,858	80,877	161,120	80,243	50%
6300 Purchased Services	17,386	14,066	40,000	25,934	35%
6400 Supplies & Materials	32,960	18,587	35,000	16,413	53%
6500 Equipment	-	-	-	-	0%
Total Classroom Instruction	384,970	340,534	727,812	387,278	47%
1221 Special Programs					
6100 Salaries	27,509	28,875	55,128	26,253	52%
6200 Benefits	9,247	9,645	19,305	9,660	50%
6300 Purchased Services	24,064	35,561	65,000	29,439	55%
6400 Supplies & Materials	-	-	-	-	0%
6500 Equipment	-	-	-	-	0%
Total Special Programs	60,820	74,081	139,433	65,352	53%
1251 Supplemental Education					
6100 Salaries	42,351	45,053	112,195	67,142	40%
6200 Benefits	15,562	11,854	38,422	26,568	31%
6300 Purchased Services	-	4,925	-	(4,925)	NA
6400 Supplies & Materials	-	-	-	-	0%
6500 Equipment	-	-	-	-	0%
Total Supplemental Education	57,913	61,832	150,617	88,785	41%
1411 Student Activity-Extracurricular					
6100 Salaries	-	-	-	-	0%
6200 Benefits	-	-	-	-	0%
6300 Purchased Services	12,806	8,730	65,000	56,270	13%
6400 Supplies & Materials	2,086	2,079	2,500	421	83%
6500 Equipment	-	-	-	-	0%
Total Student Activity-Extracurricular	14,892	10,809	67,500	56,691	16%
2111 Support Services-Pupils					
6100 Salaries	84,568	84,313	168,625	84,312	50%
6200 Benefits	28,689	26,118	51,101	24,983	51%
6300 Purchased Services	127,887	81,383	175,000	93,617	47%
6400 Supplies & Materials	2,792	7,365	15,000	7,635	49%
6500 Equipment	-	-	-	-	0%
Total Support Services-Pupils	243,936	199,179	409,726	210,547	49%
2213 Professional Development					
6100 Salaries	-	-	-	-	0%
6200 Benefits	-	-	-	-	0%
6300 Purchased Services	8,259	13,750	20,000	6,250	69%
6400 Supplies & Materials	-	-	2,000	2,000	0%
6500 Equipment	-	-	-	-	0%
Total Professional Development	8,259	13,750	22,000	8,250	63%
2331 Technology Services					
6100 Salaries	-	-	-	-	0%
6200 Benefits	-	-	-	-	0%
6300 Purchased Services	-	8,500	5,250	(3,250)	162%
6400 Supplies & Materials	-	5,795	-	(5,795)	NA
6500 Equipment	-	-	-	-	0%
Total Technology Services	-	14,295	5,250	(9,045)	272%

2411 Building Principal Services					
6100 Salaries	151,228	121,058	257,587	136,529	47%
6200 Benefits	45,308	33,197	65,786	32,589	50%
6300 Purchased Services	156	9,913	1,000	(8,913)	991%
6400 Supplies & Materials	-	-	-	-	0%
6500 Equipment	-	-	-	-	0%
Total Building Principal Services	196,692	164,168	324,373	160,205	51%
2511 Business Support Services					
6100 Salaries	68,185	76,562	142,525	65,963	54%
6200 Benefits	21,366	23,835	45,515	21,680	52%
6300 Purchased Services	41,248	68,272	60,000	(8,272)	114%
6400 Supplies & Materials	-	595	1,500	905	40%
6500 Equipment	-	-	-	-	0%
Total Business Support Services	130,799	169,264	249,540	80,276	68%
2541 Operation of Plant Services					
6100 Salaries	-	-	-	-	0%
6200 Benefits	-	-	-	-	0%
6300 Purchased Services	70,589	87,108	160,000	72,892	54%
6400 Supplies & Materials	29,856	29,128	70,000	40,872	42%
6500 Equipment	-	-	-	-	0%
Total Operation of Plant Services	100,445	116,236	230,000	113,764	51%
2562 Food Services					
6100 Salaries	-	-	-	-	0%
6200 Benefits	-	-	-	-	0%
6300 Purchased Services	19,843	30,767	55,000	24,233	56%
6400 Supplies & Materials	14,937	17,891	45,000	27,109	40%
6500 Equipment	-	-	-	-	0%
Total Food Services	34,780	48,658	100,000	51,342	49%
9999 GRAND TOTAL EXPENDITURES	\$ 1,233,506	\$ 1,212,806	\$ 2,426,251	\$ 1,213,445	50%