

La Salle Middle School

Financial Information - May '22

Revenue				
Source	Prior YTD	YTD	Budget	Variance (%)
State	\$ 1,204,600	\$ 1,197,165	\$ 1,196,712	100%
Federal	\$ 268,443	\$ 701,414	\$ 687,684	102%
Prop C	\$ 136,303	\$ 149,661	\$ 136,840	109%
DLS, Inc.	\$ -	\$ -	\$ -	0%
Donations	\$ 1,946	\$ -	\$ 137,500	0%
Fundraising	\$ -	\$ -	\$ -	0%
Other	\$ 11,447	\$ 35,194	\$ 31,167	113%
<b>Total Revenue</b>	<b>\$ 1,622,739</b>	<b>\$ 2,083,434</b>	<b>\$ 2,189,903</b>	<b>95%</b>

Expenses				
Category	Prior YTD	YTD	Budget	Variance
Salaries	\$ 915,582	\$ 1,096,422	\$ 1,149,180	95%
Benefits	\$ 307,360	\$ 384,508	\$ 383,388	100%
Purchased Services	\$ 422,340	\$ 602,309	\$ 589,875	102%
Supplies	\$ 70,229	\$ 156,557	\$ 176,000	89%
<b>Total Expenses</b>	<b>\$ 1,715,511</b>	<b>\$ 2,239,796</b>	<b>\$ 2,298,443</b>	<b>97%</b>

Financial Health Check

Category	Actual	Budget	Prior Year	Year Before
Ending Cash Fund Balance	\$ 480,258	\$ 518,214	\$ 636,620	\$ 547,258
Cash Fund Bal % of Annual Exp/Budget	20.0%	20.7%	33.6%	27.7%
State Reimbursement per WADA	9,115	9,200	9,305	8,836
Revenue per Student	18,183	19,908	17,255	16,655
Cost per Student	19,547	20,895	16,478	14,920
Excess/(Deficit) Per Student	(1,364)	(987)	777	1,735

Accountability Plan

Measure	May	June	YTD	Year FY21
100% students 90% of time <i>unweighted</i>	69%		67%	94%
60% parent/guardian visit per month	100%		96%	99%
OSS Days	20		195	0
McKinney-Vento	19		18	11

Financial Information - Annualized

Revenue				
Source	3 Years Ago	2 Years Ago	Prior Year	Current Budget
State	\$ 1,310,142	\$ 1,307,706	\$ 1,316,290	\$ 1,305,505
Federal	\$ 250,506	\$ 385,080	\$ 436,095	\$ 750,201
Prop C	\$ 136,078	\$ 149,500	\$ 134,100	\$ 149,280
DLS, Inc.	\$ -	\$ -	\$ -	\$ -
Donations	\$ 1,592	\$ 40,216	\$ -	\$ 150,000
Fundraising	\$ -	\$ -	\$ -	\$ -
Other	\$ 31,242	\$ 18,500	\$ 15,500	\$ 34,000
<b>TOTAL</b>	<b>\$ 1,729,560</b>	<b>\$ 1,901,002</b>	<b>\$ 1,901,985</b>	<b>\$ 2,388,986</b>

Expenses				
Category	3 Years Ago	2 Years Ago	Prior Year	Current Budget
Salaries	\$ 711,799	\$ 916,100	\$ 1,087,300	\$ 1,253,651
Benefits	\$ 263,494	\$ 326,100	\$ 355,925	\$ 418,241
Purchased Services	\$ 507,846	\$ 532,750	\$ 531,400	\$ 643,500
Supplies	\$ 103,747	\$ 96,000	\$ 139,150	\$ 192,000
<b>Total Expenses</b>	<b>\$ 1,586,886</b>	<b>\$ 1,870,950</b>	<b>\$ 2,113,775</b>	<b>\$ 2,507,392</b>

School Revenue Stats

Category	Actual	Annualized Budget	Annualized Prior Year	Annualized Year Before
Charter School Enrollment	124	125	123	130
Average Daily Attendance	88%	91%	90%	94%
Free & Reduced Lunch Count	114.25	125	120	130
Free & Reduced Lunch %	100%	100%	100%	100%
Weighted Average Daily Attendance	136	148	142	146

1106 N. Jefferson Facility Update(s)

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