

La Salle Middle School

Financial Information - March '22

Revenue				
Source	Prior YTD	YTD	Budget	Variance (%)
State	\$ 971,874	\$ 946,277	\$ 979,129	97%
Federal	\$ 210,148	\$ 431,688	\$ 562,651	77%
Prop C	\$ 110,842	\$ 132,940	\$ 111,960	119%
DLS, Inc.	\$ -	\$ -	\$ -	0%
Donations	\$ 1,946	\$ -	\$ 112,500	0%
Fundraising	\$ -	\$ -	\$ -	0%
Other	\$ 9,348	\$ 30,162	\$ 25,500	118%
Total Revenue	\$ 1,304,158	\$ 1,541,067	\$ 1,791,740	86%

Expenses				
Category	Prior YTD	YTD	Budget	Variance
Salaries	\$ 751,577	\$ 906,854	\$ 940,238	96%
Benefits	\$ 254,717	\$ 325,238	\$ 313,681	104%
Purchased Services	\$ 344,452	\$ 474,561	\$ 482,625	98%
Supplies	\$ 65,972	\$ 125,296	\$ 144,000	87%
Total Expenses	\$ 1,416,718	\$ 1,831,949	\$ 1,880,544	97%

Financial Health Check

Category	Actual	Budget	Prior Year	Year Before
Ending Cash Fund Balance	\$ 345,738	\$ 518,214	\$ 636,620	\$ 547,258
Cash Fund Bal % of Annual Exp/Budget	14.0%	20.7%	33.6%	27.7%
State Reimbursement per WADA	9,194	9,200	9,305	8,836
Revenue per Student	16,438	19,908	17,255	16,655
Cost per Student	19,541	20,895	16,478	14,920
Excess/(Deficit) Per Student	(3,103)	(987)	777	1,735

Accountability Plan

Measure	March	April	YTD	Year FY21
100% students 90% of time <i>unweighted</i>	60%		66%	94%
60% parent/guardian visit per month	100%		96%	99%
OSS Days	0		193	0
McKinney-Vento	20		20	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
TOTAL	\$ 1,729,560	\$ 1,901,002	\$ 1,901,985	\$ 2,388,986

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
Total Expenses	\$ 1,586,886	\$ 1,870,950	\$ 2,113,775	\$ 2,507,392

School Revenue Stats

Category	Actual	Annualized Budget	Annualized Prior Year	Annualized Year Before
Charter School Enrollment	125	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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