

La Salle Middle School

Financial Information - April '22

Revenue				
Source	Prior YTD	YTD	Budget	Variance (%)
State	\$ 1,094,050	\$ 1,050,694	\$ 1,087,921	97%
Federal	\$ 263,807	\$ 701,414	\$ 675,568	112%
Prop C	\$ 121,955	\$ 146,930	\$ 124,400	118%
DLS, Inc.	\$ -	\$ -	\$ -	0%
Donations	\$ 1,444	\$ -	\$ 125,000	0%
Fundraising	\$ -	\$ -	\$ -	0%
Other	\$ 10,133	\$ 12,171	\$ 28,333	114%
Total Revenue	\$ 1,491,891	\$ 1,931,209	\$ 1,990,822	97%

Expenses				
Category	Prior YTD	YTD	Budget	Variance
Salaries	\$ 883,528	\$ 1,001,208	\$ 1,044,709	96%
Benefits	\$ 283,345	\$ 355,694	\$ 348,534	102%
Purchased Services	\$ 388,098	\$ 534,580	\$ 536,250	100%
Supplies	\$ 66,880	\$ 136,089	\$ 160,000	85%
Total Expenses	\$ 1,599,849	\$ 2,027,569	\$ 2,089,493	97%

Financial Health Check

Category	Actual	Budget	Prior Year	Year Before
Ending Cash Fund Balance	\$ 540,168	\$ 518,214	\$ 636,620	\$ 547,258
Cash Fund Bal % of Annual Exp/Budget	22.0%	20.7%	31.0%	27.7%
State Reimbursement per WADA	\$ 9,168	\$ 9,200	\$ 9,300	\$ 8,861
Revenue per Student	18,330	19,908	17,255	16,651
Cost per Student	19,465	20,895	16,478	14,920
Excess (Deficit) Per Student	(935)	(987)	777	1,731

Accountability Plan

Measure	April	May	YTD	Year FY21
90% students 90% of time <i>unweighted</i>	73%		67%	94%
60% parent/guardian visit per month	100%		96%	99%
OSS Days	2		195	0
McKinney-Vento	11		11	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	\$ 210,568	\$ 385,080	\$ 436,095	\$ 750,201
Prop C	\$ 116,078	\$ 149,500	\$ 134,100	\$ 149,280
DLS, Inc.	\$ -	\$ -	\$ -	\$ -
Donations	\$ 1,597	\$ 40,218	\$ -	\$ 150,000
Fundraising	\$ -	\$ -	\$ -	\$ -
Other	\$ 31,242	\$ 18,500	\$ 15,500	\$ 34,000
TOTAL	\$ 1,729,560	\$ 1,901,002	\$ 1,901,985	\$ 2,388,985

Expenses				
Category	3 Years Ago	2 Years Ago	Prior Year	Current Budget
Salaries	\$ 711,799	\$ 916,100	\$ 1,087,380	\$ 1,453,863
Benefits	\$ 263,494	\$ 326,100	\$ 355,295	\$ 618,241
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	\$ 2,113,225	\$ 2,907,604

School Revenue Stats

Category	Actual	Annualized Budget	Annualized Prior Year	Annualized Year Before
Charter School Enrollment	124	125	123	130
Average Daily Attendance	89%	91%	90%	90%
Free & Reduced Lunch Count	114,251	127	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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