

LIBERTY TREE ACADEMY

A Traditional American Education

September 30, 2022

Unaudited

		YEAR TO DATE	YTD % to Budget	Remaining Balance
	22-23 Approved Original Budget	Actuals Sep 2022 (unaudited)		
Per Pupil Revenue Funded Students	9,009			
	690			
REVENUE				
1510 - Interest on investments	750	13,429	1790%	12,679
1740 - Student Fees	60,000	66,056	110%	6,056
1750 - Fund Raising	30,000	695	2%	(29,305)
1790 - Other Student Activities	45,000	15,553	35%	(29,448)
1900 - Other Revenue & Local Sources	-	28,000		28,000
1920 - Contributions and donations	7,500	1,373	18%	(6,127)
1990 - Other Revenue	-			-
3594 - READ Grant (3206)	5,300		0%	(5,300)
3954 - Capital construction (3113)	190,850	67,691	35%	(123,159)
4954 - ESSER (4420)	70,432	13,339	19%	(57,093)
4954 - Impact Aid (4041)	15,000		0%	(15,000)
5710 - Per pupil funding (100%)	6,216,210	1,503,982	24%	(4,712,228)
Total Revenue	6,641,042	1,710,117	26%	(4,930,925)
EXPENSES				
0100 - Salaries of Regular Employees	2,629,108	570,051	22%	2,059,057
0211 - Life Insurance	4,320	732	17%	3,588
0215 - SUI Insurance	22,766	2,562	11%	20,204
0216 - Workers comp	12,608	3,719	29%	8,889
0221 - Medicare	38,122	8,148	21%	29,974
0222 - Social security	75	-	0%	75
0230 - PERA contributions	562,629	121,104	22%	441,525
0251 - Medical Insurance	384,978	41,516	11%	343,462
0252 - Dental insurance	27,943	3,415	12%	24,528
0255 - Health Insurance Savings	22,542	4,527	20%	18,015
READ Expense (3206)	4,000	-	0%	4,000
ESSER (Covid 4420)	30,110	5,979	20%	24,131
Salaries and Benefits	3,739,201	761,753	20%	2,977,448
0300 - Other professional Services - Assessments	13,000	1,590	12%	11,410
0313 - Banking Fees	550	164	30%	386
0320 - Professional-education services	12,000	3,276	27%	8,724
0330 - Other Professional services	-	500	0%	(500)
0331 - Legal services	28,000	5,334	19%	22,667

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0332 - Audit & accounting services	10,000	8,150	82%	1,850
0334 - Consultant services	22,200	1,000	5%	21,200
0350 - Employee Training & Dev.	12,800	5,600	44%	7,200
Professional / Technical Services	98,550	25,614	26%	72,936
0400 - Purchased Property services	750	-	0%	750
0411 - Utility services (Water/Sewer)	18,500	5,362	29%	13,138
0421 - Disposal Trash	8,000	1,164	15%	6,836
0422 - Outside Custodial (Snow removal)	10,000	-	0%	10,000
0423 - Custodial Services	-	6,195	0%	(6,195)
0424 - Lawn Care	2,000	2,777	139%	(777)
0425 - Laundry Service	3,300	460	14%	2,840
0430 - Repairs and maintenance service	85,000	34,066	40%	50,934
0432 - Tech Related Repairs and Maintenance	25,000	7,321	29%	17,679
0440 - LTA Lease of Land & Building to Bldg Corp	995,414	241,706	24%	753,708
0441 - Rental of land and buildings - other	6,500	1,370	21%	5,130
0442 - Rental of Equipment	18,000	2,598	14%	15,402
0490 - LTA other rent to Bldg Corp	98,000	12,392	13%	85,608
0490 - Vehicle Major Repair	5,000	-	0%	5,000
ESSER (Covid 4420)	26,722	6,676	25%	20,046
Property Services	1,302,186	322,087	25%	980,099
0500 - Other Purchased Services	4,000	1,122	28%	2,878
0510 - Student Transportation Services	-	310	0%	(310)
0523 - Vehicle insurance	4,500	2,094	47%	2,406
0530 - Communications Phone/fax/internet	20,000	3,678	18%	16,322
0533 - Postage	1,100	189	17%	911
0580 - Travel, registration, entrance	500	1,925	385%	(1,425)
0583 - Mileage	250	118	47%	132
0594 - District Purchased Svcs-Special Ed	759,000	164,832	22%	594,168
0595a - District Purchased Svcs-Admin	153,180	34,896	23%	118,284
0595b - District Purchased Svcs-Power School	11,150	2,535	23%	8,615
0595c - Purchased Svcs-Food Service	5,000	-	0%	5,000
Other Purchased Services	958,680	211,701	22%	746,979

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0610 - Supplies	150,000	41,784	28%	108,216
0611 - Copy costs	21,000	5,890	28%	15,110
0620 - Utilities (Gas & Elec)	75,000	10,249	14%	64,751
0626 - Vehicle Fuel	4,000	177	4%	3,823
0640 - Books and periodicals	80,000	5,814	7%	74,186
0650 - Electronic media materials	20,000	8,074	40%	11,926
READ Expense (3206)	1,300	-	0%	1,300
ESSER (Covid 4420)	9,059	685	8%	8,374
Supplies	360,359	72,673	20%	287,686
0700 - Property costs	-	-		-
0730 - Equipment	5,000	64	1%	4,936
0732 - Vehicles	60,000	-	0%	60,000
0733 - Furniture and fixtures	10,000	4,175	42%	5,825
0734 - Technology Equipment	30,000	2,539	8%	27,461
ESSER (Covid 4420)	4,542	-	0%	4,542
Property	109,542	6,779	6%	102,763
0810 - Dues and fees	21,000	10,715	51%	10,285
0840 - Contingency	2,000	-	0%	2,000
0851 - Transportation/field trips	1,500	-	0%	1,500
0890 - Miscellaneous - fundraising	5,000	-	0%	5,000
Other	29,500	10,715	36%	18,785
Total Expenses	6,598,018	1,411,322	21%	5,186,696
Net Operating Income	43,024	298,795		