

Libertas Academy Charter School
Statement of Revenues, Expenses and Change in Net Position Summary
3/31/2021
Unaudited

	YTD Actual	% of Revenue	% of YTD Actual to Annual Budget	Annual Budget	Annual Projection	Projections vs Annual Budget
Revenues						
4001 · Tuition	2,975,057	83%	82%	3,607,416	3,882,568	275,152
4100 · Government Grants & Funding	551,336	15%	167%	330,000	721,090	391,090
4400 · Private Support Funding	75,010	2%	25%	300,000	300,000	-
4500 · Student Programs & Misc Fees	1,050	0%	4%	27,000	27,000	-
4716 · Interest / Investment Income	527	0%	0%	-	-	-
Total Revenues	3,602,980	100%	84%	4,264,416	4,930,658	666,242
Expenses						
5000 · Personnel Costs	2,516,701	70%	78%	3,229,004	3,372,096	143,092
5100 · Administrative Costs	357,503	10%	173%	206,995	410,629	203,634
5200 · Instructional Services	316,458	9%	101%	313,000	458,400	145,400
5300 · Other Student Services	12,086	0%	41%	29,312	29,312	-
5400 · Facility & Other Fixed Costs	400,155	11%	82%	485,318	523,395	38,077
9999 · Contingency		0%			-	-
Total Expenses	3,602,903	100%	85%	4,263,629	4,793,831	530,203
Change in Net Position	77	0%		787	136,825	136,038

Financial Highlights