

Draft Financial Statements
For Period Ended
August 31, 2021

Community Academies of NOLA Summary Income Statement For Period Ended 8/31/2021 (DRAFT)

			HQ			ESP			FP			LALS			LAMS			Tot	al	
		8/21 Actual	8/21 Budget	Appr. Budget	8/21 Actual	8/21 Budget	8/21 Variance	Appr. Budget												
1 E	nrollment:	0		0	557	30	527	242	12	230	333	(21)	354	270	(39)	309	1,402	1,420	(18)	1,420
2																				
3 C	perating Revenue:																			
4	Local Sources	356,000	355,000	2,130,000	0	0	0	0	0	0	0	0	0	0	0	0	356,000	355,000	1,000	2,130,000
5	State Sources	0	0	0	847,811	854,548	5,127,288	410,549	388,765	2,332,587	536,835	581,711	3,490,267	518,759	512,541	3,075,247	2,313,953	2,337,565	(23,612)	14,025,389
6	Entitlement Revenue	0	0	0	207,452	194,599	1,416,586	104,183	104,183	639,293	159,993	159,993	881,964	114,505	114,505	880,650	586,133	573,280	12,853	3,818,493
7	Food Service	0	0	0	14,304	36,898	368,945	16,244	16,100	161,000	28,692	24,967	248,923	0	77	216,762	59,240	78,042	(18,802)	995,630
8	Other Revenue	2,576	0	0	8,265	1,596	9,576	12,035	982	5,891	6,016	1,244	7,466	5,699	841	5,045	34,591	4,663	29,928	27,978
	otal Operating Revenue	358,576	355,000	2,130,000	1,077,832	1,087,641	6,922,395	543,010	510,029	3,138,771	731,536	767,916	4,628,620	638,963	627,964	4,177,704	3,349,917	3,348,550	1,367	20,997,490
10																				
11 C	perating Expenses:																			
12	Personnel Expenses	432,194	385,849	2,315,094	439,194	473,708	3,640,025	284,504	266,931	1,679,922	331,910	316,050	2,209,248	285,681	331,566	2,085,496	1,773,483	1,774,103	621	11,929,785
13	Contracted Services	0	5,833	35,000	250,000	280,168	1,997,208	153,673	147,341	1,022,046	162,584	90,716	1,467,883	149,842	181,915	1,320,069	716,098	705,973	(10,125)	5,842,206
14	Other Contract Services	22,990	88	525	49,203	37,320	189,491	31,655	41,177	132,463	58,284	49,005	211,206	47,407	53,576	216,475	209,540	181,165	(28,374)	750,160
15	Renting & Leasing	10,995	0	0	1,950	4,469	26,811	9,724	3,783	22,700	1,417	4,611	27,665	2,514	5,170	31,018	26,600	18,032	(8,568)	108,194
16	Occupancy Expenses	11,556	0	0	30,516	58,566	208,766	66,089	63,337	237,840	50,814	45,823	197,922	64,123	62,199	259,750	223,098	229,924	6,826	904,278
17	Supplies	1,573	0	0	19,332	34,074	143,404	38,217	32,708	135,209	34,366	34,874	125,495	22,216	36,042	132,500	115,704	137,698	21,994	536,608
18	Equipment & Other Fixed Assets	1,559	0	0	44,909	4,939	29,635	28,900	2,535	15,210	28,900	6,841	63,753	43,350	6,906	41,434	147,619	21,221	(126,398)	150,032
19	Misc. & Other Expenses	25,249	954	5,722	23,270	28,800	172,802	6,887	12,652	75,911	3,127	23,114	138,686	11,685	25,071	150,424	70,218	90,591	20,372	543,545
20 T	otal Operating Expenses	506,117	392,724	2,356,341	858,374	922,043	6,408,142	619,650	570,464	3,321,301	671,403	571,035	4,441,858	626,816	702,443	4,237,166	3,282,360	3,158,708	(123,652)	20,764,808
21																				
22 C	perating Revenue Over (Under) E	(147,541)	(37,724)	(226,341)	219,458	165,598	514,253	(76,639)	(60,435)	(182,530)	60,133	196,881	186,762	12,147	(74,479)	(59,462)	67,557	189,842	(122,285)	232,682
23																				
24 F	und Balance																			
25	Unrestricted Fund Balance	1,527,879		1,527,879	785,974		785,974	209,424		209,424	(363,521)		(363,521)	(448,891)		(448,891)	2,159,756	0	2,159,756	2,159,756
26	Restricted Fund Balance PY			0													0	0	0	0
	Y Fund Balance (UnAudited)	1,527,879	0	1,527,879	785,974	0	785,974	209,424	0	209,424	(363,521)	0	(363,521)	(448,891)	0	(448,891)	2,159,756	0	2,159,756	2,159,756
28	1	1 000 00-	(O= =c ::	4 004 55	4 00 0 40 0	10====	1 000 05=	100 =0=	(00.45=)	20.00	(000.05-)	100.05:	(450 550	(100 = : :	(= 4 455)	(500.05-)		100.0:-	0.00= 45:	0.000.455
	umulative Fund Balance	1,380,338	(37,724)	1,301,538	1,005,432	165,598	1,300,227	132,785	(60,435)	26,894	(303,388)	196,881	(176,759)	(436,744)	(74,479)	(508,353)	2,227,313	189,842	2,037,471	2,392,438
30	und Balance %	272.73%		55.24%	117.13%		20.29%	21.43%		0.81%	-45.19%		-3.98%	-69.68%		-12.00%	67.86%			11.52%
31	unu balance %	212.13%		55.24%	117.13%		20.29%	21.43%		0.81%	-45.19%		-3.98%	-09.68%		-12.00%	67.86%			11.52%

Community Academies of NOLA Detail Income Statement For Period Ended 8/31/2021 (DRAFT)

_			HO ESP				(DRAFT)														
		Description		HQ			ESP			FP			LALS			LAMS			То		
		2000 page	8/21 Actual	8/21 Budget	Appr. Budget	8/21 Actual	8/21 Budget	Appr. Budget	8/21 Actual	8/21 Budget	Appr. Budget	8/21 Actual	8/21 Budget	Appr. Budget	8/21 Actual	8/21 Budget	Appr. Budget	8/21 Actual	8/21 Budget	8/21 Variance	Appr. Budget
	Enrollm	ent:	0		0	557	\$ 30	527	242	12	230	333	(21)	354	270	(39)	309	1,402	1,420	(18)	1,420
2		ng Revenue:																			
4	Loc	al Sources																			
5		Contributions From Private Sources (<\$100K)	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$0
6		NSNO	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
7		CSGF	\$0	\$0		\$0	\$0		\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0			\$0	\$0	\$0	\$0
9		Walton Boothe Bricker	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0			\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
10		CMO Fees (@1,500.00 per pupil)	\$355,000	\$355,000		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$355,000	\$355,000	\$0	
11		Moving Cost Reimbursement from NOLA PS	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12		Other4	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0	\$0
13 14		Other5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0
15																					
16		e Sources																			
17		State LA4 Preschool	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,122	\$12,690.33	\$76,142	\$0	\$0	\$0	\$4,122	\$12,690	-\$8,568	\$76,142
18		State MFP	\$0	\$0		\$847,811	\$854,548		\$410,549	\$388,765		\$532,713	\$569,020.83	\$3,414,125	\$518,759	\$512,541		\$2,309,831	\$2,324,875	-\$15,044	
19 20		Local Deferred MFP 201920 MidYear Addt'l MFP	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0.00 \$0.00	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
21		Local Millage Revenue @ \$325/pupil	\$0	\$0		\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0.00	\$0	\$0	\$0		\$0		\$0	\$0
22		Other State Grants (<\$100K)	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0			\$0		\$0	\$0
23		Other1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24		Other2	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	\$0.00	\$0	\$0			\$0		\$0	\$0
25 26		Other3 Other4	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0.00 \$0.00	\$0 \$0	\$0 \$0			\$0 \$0		\$0 \$0	\$0 \$0
27		Other5	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
28																					
29		tlement Revenue																			
30		Title Funds	\$0	\$0		\$47,695 \$10,939	\$34,590.64 \$11,190.45	\$380,497 \$123,095	\$28,333 \$6,650	\$28,333.00 \$6,650.00	\$156,258 \$63,312	\$32,050 \$12,679	\$32,050.00 \$12,679.00	\$226,076 \$78,662	\$13,931 \$6,819	\$13,931.00 \$6.819.00	\$226,076 \$77,349	\$122,009 \$37.087	\$108,905 \$37,338	\$13,104 -\$251	\$988,907 \$342,418
32		IDEA Funds (Part B, PreK and ESYS)	\$0 \$0	\$0 \$0		\$10,939	\$11,190.45	\$123,095	\$6,650	\$6,650.00	\$4,523	\$12,679	\$12,679.00	\$6,129	\$6,819	\$6,819.00 \$0	\$6,128	\$37,087	\$37,338 \$0	-\$251 \$0	\$342,418
33		SRCL	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
34		High Cost Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35		CARES Act Title 1 Funding	\$0	\$0		\$148,818	\$148,818	\$892,908	\$69,200	\$69,200	\$415,200 \$0	\$115,264	\$115,264	\$562,531 \$0	\$93,755	\$93,755	\$562,531 \$0	\$427,037	\$427,037	\$0	\$2,433,170
36		Prior Year Carryover Title & IDEA Other Federal Grants (<\$100K)	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$10,358	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$8,566	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$27,490
38		GEER (COVID19) Funding	\$0	\$0		\$0	\$0	\$10,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$27,490
39		Other2	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0		\$0	\$0
40		Other3	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0		\$0	\$0
41		Other4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42																					
43		d Service National School Meal Program	\$0	\$0	\$0	\$14,304	\$36,890	\$368,900	\$16,244	\$16,100	\$161,000	\$28,692	\$24,780	\$247,800	\$0	\$0	\$216,300	\$59,240	\$77,770	-\$18,530	\$994,000
45		Food Sales	\$0	\$0		\$0	\$8	\$45	\$10,244	\$0	\$0	\$0	\$187.17	\$1,123	\$0			\$0	\$272	-\$272	\$1,630
46		Other1	\$0	\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47																			\$0	\$0	\$0
48		er Revenue Miscellaneous Revenue	\$2,576	\$0	\$0	\$0	\$0	\$0	\$8,478	\$0	\$0	\$6,016	\$0	\$0	\$5,699	\$0	S0	\$22,769	\$0 \$0	\$0 \$22,769	\$0 \$0
50		Medicaid Revenue	\$2,576	\$0		\$0 \$0	\$0	\$0	\$0,476	\$0	\$0	\$6,016	\$0	\$0	\$5,099	\$0	\$0	\$22,769	\$0	\$22,769	\$0
51		Student Activity Revenue	\$0	\$0	\$0	\$8,265	\$1,596	\$9,576	\$3,556	\$982	\$5,891	\$0	\$1,244	\$7,466	\$0			\$11,821	\$4,663	\$7,158	\$27,978
52		Other1	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
53 54		Other2 Other3	\$0 \$0	\$0		\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0			\$0		\$0	\$0
55		Other4	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0		\$0 \$0	\$0 \$0
56		Other5	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0		\$0	\$0
57		Other6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58		perating Revenue	\$358,576	\$355,000	\$2,130,000	\$1,077,832	\$1,087,641	\$6,922,395	\$543,010	\$510,020	\$3,138,771	\$731,536	\$767,916	\$4,628,620	\$638,963	\$627 nex	\$4,177,704	\$3,349,917	\$3,348,550	¢1 267	\$20,997,490
60		eraung revellue	\$300,070	φυυυ,000	92,130,000	\$1,011,032	ψ1,001,041	ψU,322,395	φυ 4 υ,υ10	φυ τυ,υ29	ψ3, 130,171	φι ο 1,000	9101,810	ψ4,020,020	φυσο,903	φυ21,904	φ4,111,704	φυ,υ 4 υ,917	φυ,υ 4 0,000	φ1,30/	φ20,551,490
		ng Expenses:																			
62																					
63		sonnel Expenses									64 202 724			£4 040 005			64 675 507				
64 65		Regular Salaries Employee Benefits Reg. Salaries	\$381,634 \$50,560	\$337,638.83 \$48,210.17		\$371,845 \$67,350	\$426,533 \$47,174	\$3,102,060 \$471,744	\$248,443 \$36,062	\$220,632.33 \$46,299	\$1,323,794 \$308,657	\$297,813 \$34,096	\$264,528 \$51,522	\$1,813,905 \$343,483	\$257,948 \$27,732	\$279,264.50 \$52,301	\$1,675,587 \$348.674	\$1,557,683 \$215,800	\$1,528,597 \$245,507	-\$29,086 \$29,707	\$9,941,179 \$1,761,819
66		Addt'l Pay Items Stipends	\$50,560	\$46,210.17	\$209,201	\$07,350	\$47,174	\$471,744	\$30,002	\$46,299	\$0	\$34,096	\$51,522	\$28,125	\$27,732	\$52,301		\$215,600	\$245,507	\$29,707	\$84,375
67		Addt'l Pay Items Hourly	\$0	\$0.00	\$0	\$0	\$0		\$0	\$0	\$47,471	\$0	\$0	\$23,735	\$0	\$0	\$23,735	\$0	\$0	\$0	\$142,412
68		Employee Benefits Addt'l Pay Items	\$0	\$0.00		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
69		State Pay Raise	\$0	\$0.00		\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0			\$0		\$0	\$0
70		Incentive Pay Other1	\$0 \$0	\$0.00 \$0.00		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0		\$0 \$0	\$0 \$0
72		Other2	\$0	\$0.00		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		\$0	\$0
73								,,,							**						**

Community Academies of NOLA Detail Income Statement For Period Ended 8/31/2021 (DRAFT)

			HQ			ESP			FP			LALS			LAMS			То	ital	
	Description	8/21 Actual	8/21 Budget	Appr. Budget	8/21 Actual	8/21 Budget	Appr. Budget	8/21 Actual	8/21 Budget	Appr. Budget	8/21 Actual	8/21 Budget	Appr. Budget	8/21 Actual	8/21 Budget	Appr. Budget	8/21 Actual	8/21 Budget	8/21 Variance	Appr. Budget
1 Enrol	lment:	0		0	557	\$ 30	527	242	12	230	333	(21)	354	270	(39)	309	1,402	1,420	(18)	1,420
	ontracted Services																			
75	CMO Fees	\$0	\$0.00	\$0	\$131,750	\$131,750	\$790,500	\$57,500	\$57,500	\$345,000	\$88,500	\$88,500	\$531,000	\$77,250	\$77,250	\$463,500	\$355,000	\$355,000	\$0	
76	CMO Fee Adjustments	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		\$0	
77	Purchased Transportation Services	\$0	\$0.00	\$0	\$64,250	\$102,600	\$615,600	\$39,669	\$54,600	\$327,600	\$35,316	\$0	\$453,600	\$35,316	\$75,600		\$174,551	\$232,800	\$58,250	
78	Contracted Custodial Services	\$0	\$0.00	\$0	\$23,310	\$24,426	\$146,554	\$23,100	\$20,934	\$125,604	\$30,664	\$0	\$165,804	\$24,900	\$24,400		\$101,974		-\$32,215	
79 80	Contracted HVAC Services	\$0	\$0.00	\$0	\$7,032	\$4,688	\$28,127	\$3,890	\$4,311	\$25,864 \$0	\$542	\$2,216	\$13,296 \$0	\$6,590	\$4,665	\$27,988 \$0	\$18,053		-\$2,174	
81	Audit & Legal Services Food Service Management	\$0 \$0	\$5,833.33 \$0.00	\$35,000 \$0	\$0 \$0	\$0 \$0	\$0 \$316,200	\$0 \$11,279	\$0 \$0	\$138,000	\$0 \$276	\$0 \$0	\$212 400	\$0 \$0	\$0 \$0		\$0 \$11,555		\$5,833 -\$11,555	\$35,000 \$852,000
82	SPED Services (including Transportation)	\$0 \$0	\$0.00	\$0	\$23,659	\$16,705	\$100,227	\$18,235	\$9,996	\$59,978	\$7,287	\$0	\$91,783	\$5,786	\$0		\$54,966		-\$11,555	
83	Allin Contracted Maintenance	\$0	\$0.00	\$0	\$25,033	\$10,703	\$100,227	\$10,255	\$0,550	\$0	\$0	\$0	\$0	\$0,700	\$0		\$54,300		-φ20,203 \$0	\$233,103
84	Other1	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0			\$0
85	Other2	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0			
86	Other3	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
87	Other4	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88																				
89																				
	ther Contract Services									\$1,385			\$1,734			\$663				
91	Background/Drug Screenings Other Contract Services Educational	\$1,736	\$0.00	\$0 \$0	\$0 \$2,150	\$185	\$1,109	\$0	\$230.83	\$22,508	\$0 \$2,150	\$289	\$1,734	\$0	\$110.50	\$15,236	\$1,736	\$815	-\$921	
92	Other Contract Services Educational Other Contract Services Social / emotional	\$0 \$0	\$0.00 \$0.00	\$0 \$0	\$2,150 \$520	\$3,214 \$520	\$19,283 \$65,000	\$12,983 \$0	\$3,751.33 \$0.00	\$22,508	\$2,150 \$10.833	\$4,501 \$10.833	\$65,000	\$9,330 \$10.833	\$2,539.33 \$10.833.32	\$15,236	\$26,613 \$22,187	\$14,005 \$22,187	-\$12,608 \$0	\$84,032 \$206,406
94	Professional Development	\$5,100	\$0.00	\$0 \$0	\$520 \$32,468	\$520 \$15,250	\$65,000	\$9,255	\$0.00	\$32,344	\$10,833 \$36,331	\$10,833 \$15,250	\$22,875	\$10,833 \$19,355	\$10,833.32	\$32,940	\$22,187 \$102,509		-\$28,486	
95	Printing and Binding	\$5,100	\$0.00	\$0	\$32,400	\$15,250	\$22,875	\$9,255	\$144.33	\$866	\$30,331	\$15,250	\$937	\$19,355	\$21,960	\$866	\$102,509		-\$4,393	
96	Advertising, Recruitment & Marketing	\$0	\$0.00	\$0	\$0	\$1,224	\$7,346	\$0	\$1,023.00	\$6,138	\$362	\$1,149	\$6,896	\$0	\$1,149.33	\$6,896	\$362		\$4,184	
97	Bank Fees	\$47	\$87.50	\$525	\$0	\$98	\$585	\$0	\$97.50	\$585	\$0	\$98	\$585	\$0	\$97.50	\$585	\$47		\$431	
98	Waste/Trash Disposal	\$0	\$0.00	\$0	\$2,301	\$2,165	\$12,988	\$715	\$772.50	\$4,635	\$3,772	\$3,825	\$22,949	\$3,605	\$4,456.83	\$26,741	\$10,392		\$826	
99	Payroll Fees	\$1,040	\$0.00	\$0	\$2,363	\$2,301	\$13,804	\$3,237	\$3,360.67	\$20,164	\$1,836	\$1,871	\$11,226	\$1,724	\$1,926.17	\$11,557	\$10,200		-\$742	
100	Office Temps	\$10,988	\$0.00	\$0	\$3,642	\$6,151	\$9,227	\$4,141	\$3,904	\$5,856	\$2,235	\$3,155	\$4,733	\$1,795	\$3,904		\$22,802	\$17,115	-\$5,687	\$25,672
101	Maintenance Temps	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	\$1,332	\$7,994	\$0	\$0.00		\$0	\$1,332	\$1,332	\$7,994
102	Contracted IT Service	\$3,549	\$0.00	\$0	\$765	\$4,435	\$26,608	\$1,322	\$5,183.33	\$31,100	\$765	\$4,435	\$26,608	\$765	\$4,434.67	\$26,608	\$7,166			
103	Other Contract Services Admin	\$531	\$0.00	\$0		\$1,622	\$9,729	\$0	\$1,147.00	\$6,882	\$0	\$2,111	\$12,664	\$0		\$12,121	\$531		\$6,368	
104	Other1	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0		\$0	
105	Other2	\$0	\$0.00	\$0		\$0	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0			
107	Other3	\$0	\$0.00	\$0	\$0	\$0		\$0	\$0.00	\$0	\$0	\$0	\$0	\$0			\$0			
108	Other5	\$0 \$0	\$0.00 \$0.00	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0.00 \$0.00	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0			
109	Other6	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0	\$0		\$0	
110	04.0.0	\$0	\$0.00	40	30	ΨΟ	Ψ0	Ψ0	ψ0.00	90	Ψ0	Ψ0	\$0	φυ	ψ0.00	1	Ψ0	Ψ0	Ψ0	Ψ0
111 R	enting & Leasing																			
112	Copiers	\$0	\$0.00	\$0	\$1,334	\$1,334	\$8,003	\$0	\$648.67	\$3,892	\$1,200	\$1,150	\$6,900	\$1,629	\$2,035	\$12,210	\$4,163	\$5,168	\$1,004	\$31,005
113	Warehouse	\$10,995	\$0.00	\$0	\$616	\$3,135	\$18,808	\$9,724	\$3,134.67	\$18,808	\$217	\$3,461	\$20,765	\$884	\$3,135	\$18,808	\$22,437	\$12,865	-\$9,572	\$77,189
115																				
	ccupancy Expenses																			
117	Rep/Maint Bldg/Facility Equip.	\$0	\$0.00	\$0	\$4,271	\$35,657	\$71,314	\$31,842	\$35,545	\$71,090 \$44.354	\$26,194	\$19,255	\$38,509 \$44,354	\$24,012	\$28,361	\$56,721 \$45,669	\$86,319	\$118,817	\$32,498	
118	Insurance	\$0	\$0.00	\$0	\$11,913	\$7,640	\$45,840	\$11,913	\$7,392.33		\$11,913	\$7,392.33		\$11,913	\$7,611.50		\$47,653	\$30,036	-\$17,617	
119 120	Telephone & Internet Utilities	\$11,132	\$0.00	\$0	\$3,175	\$6,831	\$40,984	\$233	\$4,962.83	\$29,777 \$92,619	\$1,600	\$6,345.00	\$38,070 \$67,989	\$5,172	\$5,978.83	\$35,873 \$112,487	\$21,313	\$24,117	\$2,805	
120	Moving Costs	\$424	\$0.00	\$0	\$11,157	\$8,438	\$50,628	\$22,102	\$15,436.50	\$92,619	\$11,106	\$11,331.50	\$9,000	\$23,025	\$18,747.83	\$9,000	\$67,814		-\$13,860	
127	INIOVING COSTS	\$0	\$0.00	\$0	 	\$0	\$0	\$0	\$0.00	90	\$0	\$1,500.00	ψο,000	\$0	\$1,500.00	ψο,ουο	\$0	\$3,000	\$3,000	\$18,000
	upplies	 			 			 								 	 	<u> </u>		
129	Teaching/Classroom Supplies	\$0	\$0.00	\$0	\$10,000	\$10,000	\$20,000	\$10,001	\$10,000	\$20,000	\$10,000	\$10,000	\$20,000	\$15,109	\$10,000	\$20,000	\$45,110	\$40,000	-\$5,110	\$80,000
130	Office & Consumable Supplies			\$0		\$2,199		\$1,255	\$833.33	\$5,000	\$0	\$2,999.17	\$17,995		\$4,166.67	\$25,000				
131	Curriculum Orders	\$1,573 \$0	\$0.00 \$0.00	\$0 \$0	\$350 \$8,982	\$2,199 \$21,875	\$13,195 \$87,500	\$1,255 \$26,961	\$833.33 \$21,875	\$87,500	\$0 \$24,366	\$2,999.17 \$21,875	\$87,500	\$7,107 \$0	\$4,166.67 \$21,875		\$10,285 \$60,309	\$10,198 \$87,500	-\$87 \$27,191	
132	COVID19 Related Supplies	\$0 \$0	\$0.00	\$0 \$0	\$0,902	\$21,875	\$87,500	\$26,961	\$21,875	\$22,709	\$24,366	\$21,875	\$07,500	\$0 \$0	\$21,875	\$07,500	\$60,309			
136		30	\$0.00	ΨΟ		\$0.00	ψ.L.,, 03	30	ψ0.00		\$0	ΨΟ		Ψ0	, ,,,	T	40		\$0	\$10,410
	quipment & Other Fixed Assets																	1		
138	Large equipment (kitchen, etc)	\$0	\$0.00	\$0	\$0	\$4,939.17	\$29,635	\$0	\$0	\$0	\$0	\$6,840.67	\$41,044	\$0	\$6,905.67	\$41,434	\$0	\$18,686	\$18,686	\$112,113
139	Classroom equipment (chrome books, printers, etc)	\$1,559	\$0.00	\$0	\$44,909	\$0.00	\$0	\$28,900	\$2,535	\$15,210	\$28,900	\$0.00	\$0	\$43,350	\$0	\$0	\$147,619		-\$145,084	\$15,210
140	COVID19 Related Equipment	\$0	\$0.00	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0.00	\$22,709	\$0	\$0	\$0	\$0	\$0	\$0	\$22,709
145																				
	lisc. & Other Expenses																			
147	Special Events	\$15,924	\$836.17	\$5,017	\$81	\$1,374.67	\$8,248	\$650	\$271.50	\$1,629	\$323	\$3,395.50	\$20,373	\$1,987	\$7,918	\$47,508	\$18,965	\$13,796	-\$5,170	
148	Travel Expenses	\$2,175	\$0.00	\$0	\$0	\$965.17	\$5,791	\$985	\$858.17	\$5,149	\$0	\$1,191.00	\$7,146	\$0	\$1,132		\$3,160			
149	Student Activity Expenses	\$0	\$0.00	\$0	\$17,667	\$5,086.33	\$30,518	\$0	\$822.00	\$4,932	\$0	\$3,238.17	\$19,429	\$6,976	\$2,652		\$24,644		-\$12,845	
150	Dues, Fees and Membership	\$7,150	\$0.00	\$0	\$5,000	\$1,133.50	\$6,801	\$5,000	\$1,454.17	\$8,725 \$100	\$2,630	\$1,152.33	\$6,914 \$2,226	\$2,500	\$1,134		\$22,280	\$4,874	-\$17,407	
151 152	Postage Other Misc. Expenses	\$0 \$0	\$109.17 \$8.33	\$655 \$50	\$521 \$0	\$50.33 \$0.00	\$302 \$0	\$0 \$252	\$16.67 \$74.67	\$100 \$448	\$6 \$168	\$371.00 \$266.17	\$2,226	\$221 \$0	\$50 \$0	\$302 \$0	\$749 \$420		-\$151 -\$71	
152	Contingency (2% revenue)	\$0 \$0	\$8.33	\$50 \$0	\$0 \$0	\$0.00	\$121,142	\$252 \$0	\$74.67 \$9,154.67	\$54,928	\$168 \$0	\$266.17 \$13,500.17	\$81,001	\$0 \$0	\$12,185		\$420 \$0		-\$71 \$55,030	
154	COVID19 Related Misc. Expenses	\$0 \$0	\$0.00	\$0	\$0	\$20,190.33	\$121,142	\$0 \$0	\$9,154.67	\$0	\$0	\$13,500.17	\$01,001	\$0	\$12,165		\$0		\$55,030	
155	Other1	\$0 \$0	\$0.00	\$0	\$0	\$0.00	\$0	\$0 \$0	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0		\$0		\$0	\$0
156	Other2	\$0 \$0	\$0.00	\$0	\$0	\$0.00	\$0		\$0.00	\$0	\$0	\$0	\$0	\$0	\$0		\$0			\$0
157	Other3	\$0	\$0.00	\$0	\$0	\$0.00	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0	\$0			\$0			\$0
158	Other4	\$0	\$0.00	\$0	\$0	\$0.00	\$0	\$0	\$0.00	\$0		\$0	\$0	\$0	\$0					\$0
	·	701	+1.50			ŢJ0			+			70								

Community Academies of NOLA Detail Income Statement For Period Ended 8/31/2021 (DRAFT)

Description		HQ		ESP		FP		LALS			LAMS			To	tal				
Description	8/21 Actual	8/21 Budget	Appr. Budget	8/21 Actual	8/21 Budget	8/21 Variance	Appr. Budget												
1 Enrollment:	0		0	557	\$ 30	527	242	12	230	333	(21)	354	270	(39)	309	1,402	1,420	(18)	1,420
159 Total Operating Expenses	\$506,117	\$392,724	\$2,356,341	\$858,374	\$922,043	\$6,408,142	\$619,650	\$570,464	\$3,321,301	\$671,403	\$571,035	\$4,441,858	\$626,816	\$702,443	\$4,237,166	\$3,282,360	\$3,158,708	-\$123,652	\$20,764,808
160																			
161 Operating Revenue Over (Under) Expenses	-\$147,541	-\$37,724	-\$226,341	\$219,458	\$165,598	\$514,253	-\$76,639	-\$60,435	-\$182,530	\$60,133	\$196,881	\$186,762	\$12,147	-\$74,479	-\$59,462	\$67,557	\$189,842	-\$122,285	\$232,682
162																			
163 Fund Balance																			
164 Unrestricted Fund Balance	\$1,527,879		\$1,527,879	\$785,974		\$785,974	\$209,424		\$209,424	-\$363,521		-\$363,521	-\$448,891		-\$448,891	\$1,710,865	\$0		\$1,710,865
165 Restricted Fund Balance PY Deff. MFP			\$0													\$0	\$0	\$0	\$0
166 PY Fund Balance (UnAudited)	\$1,527,879	\$0	\$1,527,879	\$785,974	\$0	\$785,974	\$209,424	\$0	\$209,424	-\$363,521	\$0	-\$363,521	-\$448,891	\$0	-\$448,891	\$1,710,865	\$0	\$0	\$1,710,865
167																			
168 Cumulative Fund Balance	\$1,380,338	-\$37,724	\$1,301,538	\$1,005,432	\$165,598	\$1,300,227	\$132,785	-\$60,435	\$26,894	-\$303,388	\$196,881	-\$176,759	-\$436,744	-\$74,479	-\$508,353	\$1,778,422	\$189,842	-\$122,285	\$1,943,547
169																			
17000 Fund Balance %	272.73%		55.24%	117.13%		20.29%	21.43%		0.81%	-45.19%		-3.98%	-69.68%		-12.00%	54.18%			9.36%

Community Academies of NOLA BALANCE SHEET SUMMARY AS OF 8/31/2021

		Description	HQ	ESP	FP	LALS	LAMS	Total
1	Ass	sets						
2		Cash Checking	592,006	150,972	90,402	73,541	114,089	1,021,010
3		Cash Savings	0	0	0	0	0	0
4		Investments	0	0	0	0	0	0
5		Accounts Receivable	1,429,979	875,338	344,548	162,194	69,154	2,881,212
6		Other Current Assets	17,665	18,783	14,603	70,173	40,344	161,569
7		Buildings & Other Depreciable Assets	0	0	0	0	0	0
8		Less: Accumulated Depreciation	0	0	0	0	0	0
9	Tota	al Assets	2,039,650	1,045,093	449,553	305,908	223,587	4,063,791
10								
11	Liab	oilities & Net Assets						
12	L	iabilities						
13		Current Liabilities	659,312	39,662	316,768	609,297	660,332	2,285,369
14		LongTerm Liabilities	0	0	0	0	0	0
15								
16	T	otal Liabilities	659,312	39,662	316,768	609,297	660,332	2,285,369
17								
18	N	let Assets						
19		Fund Balance	1,380,338	1,005,432	132,785	(303,388)	(436,744)	1,778,422
20								
21	T	otal Net Assets	1,380,338	1,005,432	132,785	(303,388)	(436,744)	1,778,422
22								
23	Tota	al Liabilities & Net Assets	2,039,650	1,045,093	449,553	305,908	223,587	4,063,791

Community Academies of NOLA BALANCE SHEET DETAIL AS OF 8/31/2021

	Description	HQ	ESP	FP	LALS	LAMS	Total
1	Assets						
2	Checking Regular	\$ 582,617	\$ -	\$ -			\$ 582,617
3	Checking State	\$ 4,206	\$ 141,820	\$ 82,660	\$ 65,619	\$ 105,539	\$ 399,843
4	Checking Payroll	\$ 5,183	\$ 9,152	\$ 7,742	\$ 7,923	\$ 8,550	\$ 38,549
5	Student Activity Account	\$ -	\$ -	\$ -	\$ -		\$ -
6	Checking Petty Cash	\$ -	\$ -	\$ -	\$ -		\$ -
7	Petty Cash on Hand	\$ -	\$ -	\$ -	\$ -		\$ -
8	Savings	\$ -	\$ -	\$ -	\$ -		\$ -
9	Investments CD's	\$ -	\$ -	\$ -	\$ -		\$ -
10	Investments Other	\$ -	\$ -	\$ -	\$ -		\$ -
11	Accounts Receivable	\$ 1,429,979	\$ 875,338	\$ 344,548	\$ 162,194	\$ 69,154	\$ 2,881,212
12	Prepaid Expenses & Deposits	\$ 17,665	\$ 18,783	\$ 14,603	\$ 70,173	\$ 40,344	\$ 161,569
13	Building & Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Less: Accum. Depr. Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Less: Accum. Depr. M & E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Total Assets	\$ 2,039,650	\$ 1,045,093	\$ 449,553	\$ 305,908	\$ 223,587	\$ 4,063,791
18							
19	Liabilities & Net Assets						
20	Liabilities						
21	Accounts Payable	\$ 359,312	\$ 39,662	\$ 315,615	\$ 609,297	\$ 660,332	\$ 1,984,216
22	Other Current Liabilities	\$ 300,000	\$ -	\$ 1,153	\$ -	\$ -	\$ 301,153
23	Payroll Deductions & Withholdings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	LongTerm Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Total Liabilities	\$ 659,312	\$ 39,662	\$ 316,768	\$ 609,297	\$ 660,332	\$ 2,285,369
26							
27	Net Assets						
28	Fund Balance	\$ 1,380,338	\$ 1,005,432	\$ 132,785	\$ (303,388)	\$ (436,744)	\$ 1,778,422
29							
30	Total Net Assets	\$ 1,380,338	\$ 1,005,432	\$ 132,785	\$ (303,388)	\$ (436,744)	\$ 1,778,422
31							
32	Total Liabilities & Net Assets	\$ 2,039,650	\$ 1,045,093	\$ 449,553	\$ 305,908	\$ 223,587	\$ 4,063,791

Community Academies of NOLA CASH FLOW STATEMENT SUMMARY AS OF 8/31/2021

Γ	Description	HQ	ESP	FP	LALS	LAMS	Total
1	CASH FLOWS FROM OPERATING ACTIVITIES						
2		(4.4= -4.4)		(======			
3	SURPLUS/(DEFICIT) FOR PERIOD	(147,541)	219,458	(76,639)	60,133	12,147	67,557
4	+(): NONOPERATING REV. (EXPENSES)	0	0	0	0	0	0
5	NET SURPLUS/(DEFICIT) FOR PERIOD	(147,541)	219,458	(76,639)	60,133	12,147	67,557
6 7	ADJUSTMENTS TO RECONCILE NET INCOME TO NET CASH	0	0	0	0	0	
8		1		Ţ.			
9							
10	Net Increase/Decrease in A/P	403,994	(7,798)	171,891	336,836	118,953	1,023,877
11	Net Increase/Decrease in A/R	(421,908)	(473,800)	(475,364)	(207,621)	(89,042)	(1,667,736)
12	Net Increase/Decrease in Cash	0	0	0	0	0	0
13	Net Increase/Decrease in Employee Benefits Payable	(128)	(219)	1,980	1,536	1,314	4,483
14	Net Increase/Decrease in Payroll Payable	0	(176,452)	(67,566)	(132,039)	(107,729)	(483,786)
15	Net Increase/Decrease in Payroll Taxes	0	(13,125)	(4,973)	(9,385)	(7,948)	(35,431)
16	Net Increase/Decrease in Prepaid Expenses/Deposits	1,120	9,241	(3,772)	(21,746)	(13,933)	(29,090)
17	Net Increase/Decrease in Line of Credit	0	0	0	0	0	0
18	NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	(164,463)	(442,695)	(454,444)	27,714	(86,239)	(1,120,127)
19							
	CASH FLOWS FROM INVESTING ACTIVITIES						
21	Investments Charles Schwab (CD)	0	0	0	0	0	0
22	NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	0	0	0	0	0	0
23							
	CASH FLOWS FROM FINANCING ACTIVITIES						
25	Charter Fund Loan Payable		0	0	0	0	0
26	Building & Building ImprovementsGen.	0	0	0	0	0	0
27	Accum. Depr. Building	0	0	0	0	0	0
28	Machinery & EquipmentGen.	0	0	0	0	0	0
29	Accum. Depr. M & E	0	0	0	0	0	0
30	NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	0	0	0	0	0	0
31							
32	NET INCREASE/(DECREASE) IN CASH	(164,463)	(442,695)	(454,444)	27,714	(86,239)	(1,120,127)
33							
34	CASH AND CASH EQUIVALENTS AS OF 7/1/21	756,469	593,667	544,846	45,827	200,328	2,141,137
35							
36	CASH AND CASH EQUIVALENTS AS OF 8/31/2021	592,006	150,972	90,402	73,541	114,089	1,021,010

Community Academies of NOLA Financial Notes For the Period Ending 8/31/2021

Budget Variances (in excess of \$30,000)

Revenue:

Expenses:

- **Equipment & Other Fixed Assets** is \$126K over budget because we purchased additional laptops in anticipation of going 100% virtual because of the significant increase in positive Covid cases in July and August.

	Liquidit	y Snapshot				
Description	HQ	ESP	FP	LALS	LAMS	Total
Cash Checking	592,006	150,972	90,402	73,541	114,089	1,021,010
Cash Savings	0	0	0	0	0	0
Investments	0	0	0	0	0	0
Current Assets (Net of Current Liabilities)	788,332	854,459	42,383	(376,930)	(550,833)	757,412
Total	1,380,338	1,005,432	132,785	(303,388)	(436,744)	1,778,422

Fund Balance %													
Description				Actual as	of 8/31/2021		Budget						
Description	HQ	ESP	FP	LALS	LAMS	Total	Total						
Total Expenses	506,117	858,374	619,650	671,403	626,816	3,282,360	20,764,808						
Cum. Fund Balance	1,380,338	1,005,432	132,785	(303,388)	(436,744)	1,778,422	2,392,438						
Expenses to Fund Bal.	273%	117%	21%	-45%	-70%	54%	12%						

Fund Balance Breakdown													
Description	HQ	ESP	FP	LALS	LAMS	Total							
Cash Checking	592,006	150,972	90,402	73,541	114,089	1,021,010							
Cash Savings	0	0	0	0	0	0							
Investments	0	0	0	0	0	0							
Accounts Receivable	1,429,979	875,338	344,548	162,194	69,154	2,881,212							
Other Current Assets	17,665	18,783	14,603	70,173	40,344	161,569							
Buildings & Other Depreciable Assets	0	0	0	0	0	0							
Less: Liabilities	(659,312)	(39,662)	(316,768)	(609,297)	(660,332)	(2,285,369)							
Total	1,380,338	1,005,432	132,785	(303,388)	(436,744)	1,778,422							

	NOLA PS Finanicial Metrics													
Metric	HQ	ESP	FP	LALS	LAMS	Total	NOLA PS							
Debt to Asset Ratio	0.32	0.04	0.70	1.99	2.95	0.56	< or = .90							
Unrestricted Days of Cash	427	64	53	40	66	114	30+ Days							
Total Margin	-0.41	0.20	-0.14	0.08	0.02	0.02	Positive #							
FB Divided by Average Monthly Expenses	8.18	3.51	0.64	-1.36	-2.09	1.63	2+ Months							