

Voices for International Business and Education

Finance Committee Meeting

March 2023

Date and Time

Monday March 27, 2023 at 12:00 PM CDT

Voices for International Business and Education http://public.boardontrack.com/VIBE_1

Ag	er	nda
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		Purpose	Presenter	Time
I. Oj	pening Items			12:00 PM
O	pening Items			
Α.	Record Attendance and Guests		Cerrita Jones	1 m
В.	Call the Meeting to Order		Cerrita Jones	1 m
	MISSION: To educate and nurture a diverse learn International Baccalaureate Programme, world lar appreciation to succeed in the global economy.		•	
C.	Approve Minutes - January 2023 Meeting	Approve Minutes	Cerrita Jones	2 m

			Purpose	Presenter	Time
П.	Fin	ance			12:04 PM
	Fin	ance			
	Α.	Review the Current Reports and Financial Statements	Discuss	Jethro Celestin	20 m
	B.	Recommend acceptance of January 2023 / February 2023 Financial Statements to the VIBE Board	Vote	Cerrita Jones	4 m
	C.	Finance Committee Meeting Schedule	Discuss	Cerrita Jones	10 m
	D.	2023-2024 Budget Process Update	Discuss	Jethro Celestin	10 m
III.	Oth	ner Business			12:48 PM
	Α.	Next Meeting Agenda Items	FYI	Cerrita Jones	2 m
		Next meeting April 24, 2023 12 pm (Noon)			
IV.	Clo	sing Items			12:50 PM
	Α.	Adjourn Meeting	Vote	Cerrita Jones	1 m

Coversheet

Approve Minutes - January 2023 Meeting

Section:I. Opening ItemsItem:C. Approve Minutes - January 2023 MeetingPurpose:Approve MinutesSubmitted by:Minutes for Finance Committee Meeting on January 23, 2023



Voices for International Business and Education

Minutes

Finance Committee Meeting

January 2023

Date and Time Monday January 23, 2023 at 5:30 PM

Voices for International Business and Education http://public.boardontrack.com/VIBE_1

Committee Members Present C. Jones, K. Dwyer, P. Manson, S. Olivier

Committee Members Absent

None

APPRC

Committee Members who arrived after the meeting opened

C. Jones

Guests Present A. Berger, Darlene Edgerson, F. McKenna, J. Celestin, percymanson@gulfbank.com

I. Opening Items

- A. Record Attendance and Guests
- B. Call the Meeting to Order

S. Olivier called a meeting of the Finance Committee of Voices for International Business and Education to order on Monday Jan 23, 2023 at 5:36 PM.

C. Approve Minutes - December 28, 2022 Meeting

S. Olivier made a motion to approve the minutes from VIBE Finance Committee Meeting on 12-28-22.

P. Manson seconded the motion.

The committee **VOTED** unanimously to approve the motion.

C. Jones arrived at 5:40 PM.

II. Finance

A. Review the Current Reports and Financial Statements

Jethro gave IHSNO Team a congratulation for doing well in the audit.

Ed-Ops Rep. J. Celestine reviewed the December 2022 Financial Report

- The December Financial results in a net income of \$29 thousand
- Lower than budgeted student enrollment- we budgeted for 397 students and had 386 students on October 1, 2022.
- A projected 40 days of cash in hands and we are shooting to be closer to 60 days but we are over the 30-day alarm.
- We are at a -0.4% gross margin
- The school is projected to end the year with a fund balance of \$1183,695. Last year's fund balance was \$1212,066

There are grants we were expecting but didn't receive them. 2 reasons accrued summer pay

Vacant position- we will have substitute teachers filling in those positions. New food services- but will get reimbursement. Expected more from ECF. Catching up on Entergy- payment - had not sent a bill since March.

private donations happen at the end of the year, like the Gala.

Karen is stating, what we need to cut back on. deferring the purchase of Technology, office supplies, desk, and building repairs.

Jethro will discuss some strategies to defer purchases. We partner with a company name Enriched- to keep our in-house subs.

B. Recommend acceptance of November/December Financial Statements to the VIBE Board

P. Manson made a motion to Acceptance November/December Financials.

S. Olivier seconded the motion.

The committee **VOTED** unanimously to approve the motion.

C. Finance Committee Meeting Schedule

Finance Committee meeting 3/20 ---March 20, 2023 4/24 ---April 24, 2023 5/15 --- May 15, 2023 6/12----June 12, 2023

possible changing the meeting time for 12pmP. Manson made a motion to Change the meeting time to 12pm noon.C. Jones seconded the motion.The committee **VOTED** unanimously to approve the motion.

D. 2023-2024 Budget Process

Discussing the Budget Process for the 2023-24 school year. The budgeting process will begin in February. The largest piece of the budget will be salaries and benefits. The school will begin planning 2023-24 staff recruiting.

It has not yet been determined if ESSER funds will be renewed after they expired.

- · ESSER I was done this past year
- ESSER II will be done this year
- ESSER III will do in 2024
- May have 200-250K left in Esser III

The budget will go for full Board approval on June 12, 2023 We will need committee input by 3/1 Governance will need \$ for retreat and recruitment.

E. Finance Committee Completed Milestones

Good clean Audit this year. For next year we need to complete the Audit by early November. The quarterly report to the state is due January 31.

III. Other Business

A. Next Meeting Agenda Items

Review financial statements and the Budget March 20, 2023 at 12pm.

IV. Closing Items

A. Adjourn Meeting

C. Jones made a motion to Adjourn the meeting.

S. Olivier seconded the motion.

The committee **VOTED** unanimously to approve the motion.

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:30 PM.

Respectfully Submitted, F. McKenna

Coversheet

Review the Current Reports and Financial Statements

Section: Item:	II. Finance A. Review the Current Reports and Financial Statements
Purpose: Submitted by:	Discuss
Related Material:	IHSNO - Monthly Presentation - February 2023.pdf IHSNO - Supplemental Report - February 2023.pdf



February 2023 Financials

PREPARED MAR'23 BY



Contents



- Executive Summary
- Key Performance Indicators
- Forecast Overview
- Cash Forecast
- Forecast History
- Key Forecast Changes This Month
- Notable Forecast Variances
- Appendix

Executive Summary

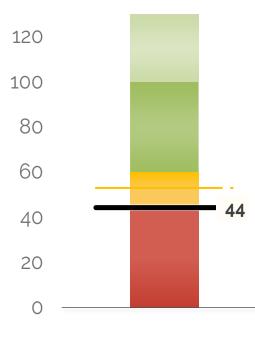


- The FY22-23 December financials result in a net income of 6K, which is 5K less than the budgeted amount of \$1,020K.
- The variance from the budget is primarily driven by differences in the state, local and federal revenues. The variance in the State and Local revenue results from a lower than budgeted student enrollment. Additionally, we've discovered that a portion of our federal grant was wrongly allocated to another school with a similar name. IHSNO is working with the LDOE on the issue.
- As of February 28,2023, the cash balance in the checking account is \$558K and \$80K in the clearing account for a total cash and cash equivalents balance of \$638K.
- Forecasted net cash flow is \$852K which is \$176K less than budgeted. The change in cash flow is primarily driven by the lower net income as well as other cash flow activities.
- The changes in cash flow results in a projected 44 days cash on hand at the end of the fiscal year.

Voices for International Business and Education - Finance Committee Meeting - Agenda - Monday March 27, 2023 at 12:00 PM Key Performance Indicators

Days of Cash

Cash balance at year-end divided by average daily expenses

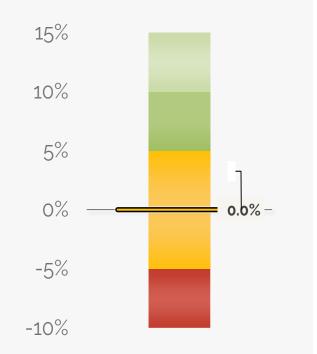


44 DAYS OF CASH AT YEAR'S END

The school will end the year with 44 days of cash. This is below the recommended 60 days

Gross Margin

Revenue less expenses, divided by revenue

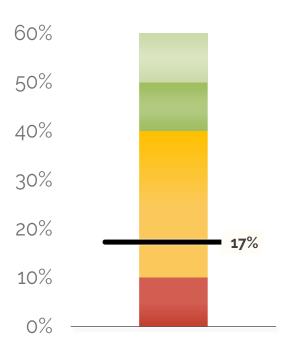


0.0% GROSS MARGIN

The forecasted net income is \$571, which is \$449 below the budget. It yields a 0.0% gross margin.

Fund Balance %

Forecasted Ending Fund Balance / Total Expenses



17.25% AT YEAR'S END

The school is projected to end the year with a fund balance of \$1,212,637. Last year's fund balance was \$1,212,066.

Voices for International Business and Education - Finance Committee Meeting - Agenda - Monday March 27, 2023 at 12:00 PM Forecast Overview

GEDOPS

	Forecast	Budget	Variance	Variance Graphic	Comments
Revenue	\$7m	\$7.1m	-\$58k	-58k	Driven by lower than budget enrollment. Additionally, lower approved grants ,ECF funds and lower donations.
Expenses	\$7m	\$7.1m	\$58k	+58k	Primarily driven by lower salary expenses, higher than budgeted professional services, occupancy services changes in transportation and food services
Net Income	570.92	\$1k	-448.63	-0	k
Cash Flow Adjustments	-\$215k	0	-\$215k	-215k	Variance primarily due to social security payable, prepaid benefits and accrued salaries and benefits as a results of changes in payroll processes
Change in Cash	-\$215k	\$1k	-\$216k	-216k	
PAGE 5				Powered by BoardOnTrack	O 13 of 34

Cash Forecast



44 Days of Cash at year's end

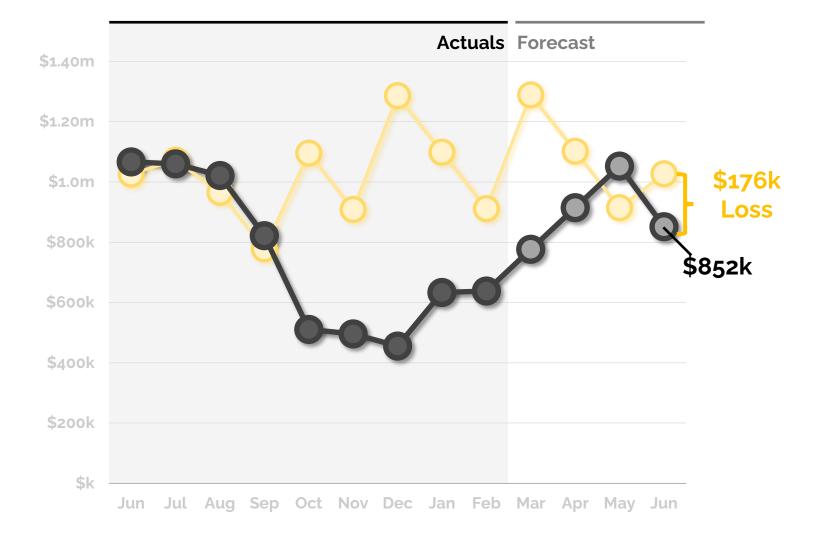
We forecast the school's year ending cash balance as **\$852k**, **\$176k** below budget.

This difference in year end cash is driven by:

(+) FY22 ending cash balance **40k** more than budgeted

(-) forecasted net income being **\$400** lower than budgeted

(-) **\$216k** Variance primarily due to social security payable, prepaid benefits and accrued salaries and benefits as a results of changes in payroll processes



Key Forecast Changes This Month



The February forecast increased the year-end cash expectation by \$74k. *Key changes*:

Annual Change	Category	Impact On Cash	
159,643 more cash	Salaries Vacant position and lower staff than budgeted		\$160k
156,905 less cash	Office & Business Expense Higher professional services to support the vacancies and legal services	\$157k	\$107k
107,015 more cash	Benefits and Taxes Adjusted to be in line with the lower salary expenses	\$57k	
57,318 less cash	Staff-Related Costs Higher staff other professional services		
			U

Voices for International Business and Education - Finance Committee Meeting - Agenda - Monday March 27, 2023 at 12:00 PM **State and Local Revenue | \$100k annual cash decrease**

Selected Accounts	Forecast	Budget	Annual Impact on Cash (And Monthly Change)	Mo	nthly Change
Local MFP	2.4m	2.5m		-70k	0
October 1 Snapshot 386 students Vs 397 Budgeted					
State MFP	1.9m	1.9m		-47k	0
October 1 Snapshot 386 students Vs 397 Budgeted					
				Zero	

Federal Revenue **\$142k** annual cash increase

Selected Accounts	Forecast	Budget	Annual Impac	ct on Cash (And Monthly Change)	Monthly Change
School Food Service	240k	120k	120k		0
Our food services expense has been increased leading to a higher than budgette reimbursm	nent				
Title I Combined	177k	155k	\rangle	21 k	17k
We have received some additional Title funds due to mid year adjustments of the grant					
			Zer	0	

Voices for International Business and Education - Finance Committee Meeting - Agenda - Monday March 27, 2023 at 12:00 PM Earned Fees | \$104k annual cash decrease

Selected Accounts	Forecast	Budget	Annual Impact on Cash (And Monthly Change)	Monthly Change
Refund Of PY Expense-Refund of Prior Year's Expenditures	48k	152k	-104k	0
			2	Zero

Voices for International Business and Education - Finance Committee Meeting - Agenda - Monday March 27, 2023 at 12:00 PM Salaries | \$545k annual cash increase

Selected Accounts	Forecast	Budget	Annual Impact on Cash (And Monthly Change) Monthly		
Teachers	1.5m	1.7m	212k 123k		
We continue to see some vacant (PE, Social Studies and Math) position leading to additi	ional savings				
Therapists/Specialists/Counselors	265k	327k	62k 15k		
We continue to see some additional savings due to a vacant Counselor Position					
Secretarial	144k	203k	58k 27k		
Vacant administrative and executive assistan leading to a monthly saving					
Stipend Pay	107k	67k	-40k (-14k		
We are seeing an increase in the stipends due to staff having to take additional roles to	support vacancies				
			Zero		

Voices for International Business and Education - Finance Committee Meeting - Agenda - Monday March 27, 2023 at 12:00 PM Benefits and Taxes | \$107k annual cash increase

Selected Accounts	Forecast	Budget	Annual Impact on Cash (And Monthly Change)			Monthly Change	
Health Insurance We reforcasted our health insurance expenses to account for the lower than budgetted sale	302k aries	361k			58k	58k	
Social Security We reforcasted our social security expenses to account for the lower than budgetted salari	167k es	227k			60k	60k	
Medicare We reforcasted our medicare expenses to account for the lower than budgetted salaries	39k	54k		15 k		15k	
Other Benefits The school is working with HR company to fix error in other benefits	79k	53k	-26k			-26k	
				Zero			

Voices for International Business and Education - Finance Committee Meeting - Agenda - Monday March 27, 2023 at 12:00 PM **Staff-Related Costs | \$77k annual cash decrease**

Selected Accounts	Forecast	Budget	Annual Impact on Cas	h (And Monthly Change)	Monthly Change
Other Professional Services	150k	73k	-77k		-57k
Due to staff vacancies, we had to increase our professional services expense by outsourcine	g some services				
				Z	ero

Voices for International Business and Education - Finance Committee Meeting - Agenda - Monday March 27, 2023 at 12:00 PM Direct Student Expense | \$228k annual cash decrease

Selected Accounts	Forecast	Budget	Annual Impact on Cash (And Monthly Change)	Monthly Cha	ange
Student Transportation Due to sport events transportation, we had a higher than usual transportation cost last month	506k	433k		-73k o	
Food Svcs Operations New food vendor at higher rate	242k	122k	-120k	0	
				Zero	

Voices for International Business and Education - Finance Committee Meeting - Agenda - Monday March 27, 2023 at 12:00 PM Office & Business Expense | \$238k annual cash decrease

	Budget	Annual Impact on Cash (And Monthly Change)	Monthly Change
46k	28k	-19k	-19k
ervices cost			
71 k	31k	-40k	-21k
48k	22K	-26k	-26k
	ervices cost	ervices cost 71k 31k	ervices cost 71k 31k -40k



QUESTIONS?

Please contact your EdOps Finance Team: Jethro Celestin Jethro@ed-ops.com 202.746.5779

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	Yea	ar-To-Date		Anr	iual Forecast		, 2025 at 12.00
	Actual	Budget	Variance	Forecast	Budget	Variance	Remaining
Revenue							
State and Local Revenue	2,979,512	2,974,947	4,565	4,362,645	4,462,420	(99,775)	1,383,133
Federal Revenue	1,196,089	1,145,862	50,227	2,521,040	2,379,040	142,000	1,324,951
Private Grants and Donations	13,168	6,667	6,501	13,168	10,000	3,168	-
Earned Fees	102,016	157,200	(55,184)	132,100	235,800	(103,700)	30,084
Total Revenue	4,290,785	4,284,675	6,109	7,028,953	7,087,260	(58,307) 1	2,738,168
Expenses							
Salaries	1,821,040	2,147,321	326,282	3,163,520	3,708,102	544,582	1,342,480
Benefits and Taxes	440,848	530,733	89,885	689,085	796,100	107,015	248,236
Staff-Related Costs	144,617	129,474	(15,144)	271,180	194,211	(76,970)	126,563
Rent	-	-	-	-	-	-	-
Occupancy Service	249,668	190,495	(59,173)	336,818	285,742	(51,076)	87,150
Direct Student Expense	954,532	862,716	(91,816)	1,521,821	1,294,075	(227,747)	567,289
Office & Business Expense	668,693	538,674	(130,019)	1,045,957	808,011	(237,946)	377,264
Total Ordinary Expenses	4,279,399	4,399,414	120,015	7,028,382	7,086,241	57,859	2,748,983
Net Operating Income	11,386	(114,738)	(113,906)	571	1,020	(116,166)	(10,815)
Extraordinary Expenses							
Capital Outlay	-	-	-	-	-	-	-
Total Extraordinary Expenses	-	-	-	-	-	-	-
Total Expenses	4,279,399	4,399,414	120,015	7,028,382	7,086,241	57,859 2	2,748,983
Net Income	11,386	(114,738)	126,124	571	1,020	(449) 3	(10,815)
Cash Flow Adjustments	(439,693)	-	(439,693)	(215,417)	-	(215,417)	224,276
Change in Cash	(428,307)	(114,738)	(313,569)	(214.846) Powered by Board	1,020 OnTrack	(215,866) 5	213,461

Voices for International Business and Education - Finance Committee Meeting - Agenda - Monday March 27, 2023 at 12:00 PM Year-To-Date Annual Forecast

D REVENUE: \$58K BEHIND

Driven by lower than budget enrollment. Additionally, lower approved grants ,ECF funds and lower donations.

2 EXPENSES: \$58K AHEAD

Primarily driven by lower salary expenses, higher than budgeted professional services, occupancy services changes in transportation and food services

8 NET INCOME: \$0K behind

CASH ADJ:\$215K BEHIND

Variance primarily due to social security payable, prepaid benefits and accrued salaries and benefits as a results of changes in payroll processes

• NET CHANGE IN CASH: \$216K BEHIND

Voices for	International Busir Actual	ness and Edu	ication - Finar	nce Committe	e Meeting - A	Agenda - Moi	nday March 2	27, 2023 at 12:	00 PM Forecast				
Income Statement	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Мау	Jun	TOTAL
Revenue													
State and Local Revenue	370,907	380,907	374.715	370,907	370,907	370,907	370,907	369,355	345,783	345,783	345,783	345,783	4,362,645
Federal Revenue	0	25,949	213,054	121,990	35,037	469,774	19,740	310,546	331,238	331,238	331,238	331,238	2,521,040
Private Grants and Donations	0	100	0	68	0	0	13,000	0	0	0	0	0	13,168
Earned Fees	39	21,412	14,178	1,960	7,881	23,723	4,494	28,330	7,521	7,521	7,521	7,521	132,100
Total Revenue	370,946	428,368	601,947	494,924	413,825	864,404	408,141	708,231	684,542	684,542	684,542	684,542	7,028,953
Expenses													
Salaries	44,568	182,827	260,886	273,557	275,010	277,640	253,225	253,327	250,739	250,739	250,739	590,264	3,163,520
Benefits and Taxes	48,690	51,452	49,452	48,515	62,504	62,388	60,004	57,842	62,059	62,059	62,059	62,059	689,085
Staff-Related Costs	28,845	15,259	2,922	7,579	61,525	2,617	16,744	9,126	31,641	31,641	31,641	31,641	271,180
Occupancy Service	45,361	47,994	38,635	18,776	35,550	23,610	26,380	13,363	21,787	21,787	21,787	21,787	336,818
Direct Student Expense	109,112	106,402	128,547	167,083	138,652	100,551	101,163	103,023	141,822	141,822	141,822	141,822	1,521,821
Office & Business Expense	86,811	78,632	55,281	70,024	103,670	107,483	102,391	64,401	94,316	94,316	94,316	94,316	1,045,957
Total Ordinary Expenses	363,387	482,566	535,722	585,533	676,912	574,289	559,906	501,082	602,365	602,365	602,365	941,889	7,028,382
Total Expenses	363,387	482,566	535,722	585,533	676,912	574,289	559,906	501,082	602,365	602,365	602,365	941,889	7,028,382
Net Income	7,558	-54,198	66,225	-90,609	-263,088	290,115	-151,766	207,148	82,177	82,177	82,177	-257,347	571
Cash Flow Adjustments	-13,765	15,142	-265,698	-220,507	248,136	-330,259	329,621	-202,364	56,069	56,069	56,069	56,069	-215,417
Change in Cash	-6,206	-39,056	- 199,473 Powe	-311,116 ered by Board	-14,951 IOnTrack	-40,144	177,855	4,784	138,246	138,246	138,246	-201,278	-214,846 26 of 34

Previous Year End Current Year End

6/30/2022 2/28/2023 6/30/2023

Assets

Current Assets

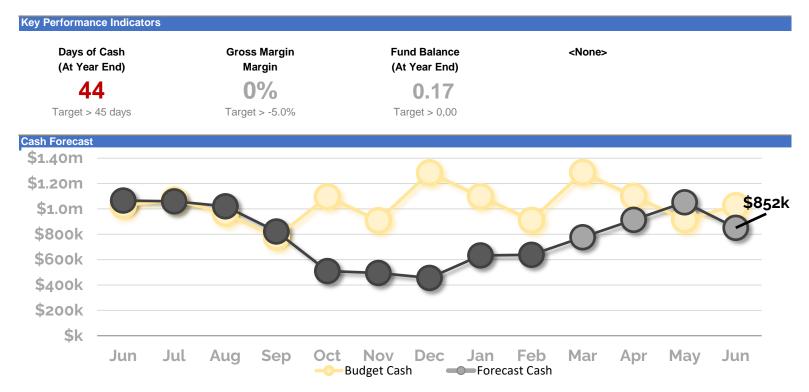
Cash	1,066,568	638,261	851,722
Accounts Receivable	332,816	347,014	333,816
Prepaid Expenses and Other Current Assets	0	27,621	0
Total Current Assets	1,399,384	1,012,895	1,185,537
Noncurrent Assets			
Operating Fixed Assets, Net	2,076,085	2,076,085	2,076,085
Facilities, Net	-1,289,787	-1,289,787	-1,289,787
Total Noncurrent Assets	786,298	786,298	786,298
Total Assets	2,185,682	1,799,193	1,971,836

Liabilities and Equity

Liabilities			
Current Liabilities			
Other Current Liabilities	494,047	243,362	243,362
Accounts Payable	479,569	332,379	515,837
Total Current Liabilities	973,616	575,741	759,198
Total Long-Term Liabilities	0	0	
Total Liabilities	973,616	575,741	
Total Liabilities	973,616	575,741	
Total Liabilities Equity	973,616	575.741	
	973,616 0	575,741 11,386	571
Equity			571 1,212,066

Dashboard

International High School of New Orleans July 2022 through February 2023



Financial Snapshot	Year-	To-Date Financial	S	Annual Forecast							
	Actual	Budget	Variance	Forecast	Budget	Variance	Remaining				
Revenue											
State and Local Revenue	2,979,512	2,974,947	4,565	4,362,645	4,462,420	(99,775)	1,383,133				
Federal Revenue	1,196,089	1,145,862	50,227	2,521,040	2,379,040	142,000	1,324,951				
Private Grants and Donations	13,168	6,667	6,501	13,168	10,000	3,168	-				
Earned Fees	102,016	157,200	(5,184)	132,100	235,800	(103,700)	30,084				
Total Revenue	4,290,785	4,284,675	6,109	7,028,953	7,087,260	(58,307)	2,738,168				
Expenses											
Salaries	1,821,040	2,147,321	326,282	3,163,520	3,708,102	544,582	1,342,480				
Benefits and Taxes	440,848	530,733	<mark>89</mark> ,885	689,085	796,100	107,015	248,236				
Staff-Related Costs	144,617	129,474	(5,144)	271,180	194,211	(76,970)	126,563				
Rent	-	-	-	-	-	-	-				
Occupancy Service	249,668	190,495	(69,173)	336,818	285,742	(51,076)	87,150				
Direct Student Expense	954,532	862,716	(91,816)	1,521,821	1,294,075	(227,747)	567,289				
Office & Business Expense	668,693	538,674	(130,019)	1,045,957	808,011	(237,946)	377,264				
Interest	-	-	-	-	-	-	-				
Total Ordinary Expenses	4,279,399	4,399,414	1 20, 015	7,028,382	7,086,241	57,859	2,748,983				
Net Operating Income	11,386	(114,738)	(1 3,906)	571	1,020	(116,166)	(10,815)				
Extraordinary Expenses											
Capital Outlay	-	-	i -	-	-		-				
Total Extraordinary Expenses	-	-	-	-	-	-	-				
Total Expenses	4,279,399	4,399,414	1 20, 015	7,028,382	7,086,241	57,859	2,748,983				
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Cash Flow Adjustments	(439,693)	- 🗖	(43 9,693)	(215,417)	- 🗖	(215,417)	224,276				
Change in Cash	(428,307)	(114,738)	(313,569)	(214,846)	1,020	(215,866)	213,461				

Grants Summary					
	Awarded	Requested	Received	Unpaid	Unrequested
ESEA Title 1	171,155	114,604	114,604		56,551
ESEA Title 2	24,528	22,005	22,005		2,523
ESEA Title 3	10,000	9,900	9,900		100
ESEA Title 4	13,723	12,353	12,353		1,370
IDEA 611	83,024	80,682	80,682		2,342
IDEA 619	-		-	-	-
Direct Student Services	5,750		-	-	5,750
IDEA_ARP	21,024		-	-	21,024
Homless ARP	9,845		-	-	9,845
ESSER II-Formula	311,208	141,808	70,015	71,793	169,400
ESSER II-Incentive	14,000		-	-	14,000

ESSER III-Formula	601,250	309,511	309,511	-	291,739
ESSER III-Interventions	160,901	114,113	114,113		46,788
ESSER III-Incentive	110,792		-	-	110,792
			-		-
			-		-
			-		-
			-		
			-		-
			-		-
			-		-
			-		-
Subtotal	1,366,045	690,372	618,579	71,793	675,673
% of Award Amount		51%	45%	5%	49%

Income Statement

International High School of New Orleans

July 2022 through February 2023

		Year-To-Date			Annual		Previous Fo	orecast
Income Statement	Actual	Budget	Variance	Forecast	Budget	Variance	Prv TOTAL	Diff
Revenue								
State and Local Revenue 1994000 · Local MFP	1,623,723	1,677,560	(53,837)	2,446,564	2,516,340	(69,776)	2,446,564	0
3110000 · State MFP	1,341,981	1,290,720	51,261	1,888,816	1,936,080	(47,264)		0
3200001 · Restricted Grants-In-Aid	13,808	6,667	7,141	27,265	10,000	17,265	27,265	0
Total State and Local Revenue	2,979,512	2,974,947	4,565	4,362,645	4,462,420	(99,775)	4,362,645	0
Federal Revenue 4515000 · School Food Service	160,828	76,262	84,566	239,840	119,840	120,000	239,840	0
4531000 · IDEA, Part B	80,682	41,165	39,517	83,024	82,330	694	83,024	0
4541000 · Title I Combined	114,604	77,710	36,894	176,905	155,420	21,485	159,789	17,116
4544000 · Title IV, Part A	12,353	9,480	2,873	13,723	18,960	(5,237)	12,353	1,370
4545000 · Title II, Part A	22,005	10,975	11,030	24,528	21,950	2,578	22,005	2,523
4547000 · Title III, Part A	9,900	3,760	6,140	10,000	7,520	2,480	10,000	0 0
4551000 · Restricted Grants-In-Aid Fro 4590000 · ESSER II & III	230,285 565,432	312,000 614,510	(81,715) (49,078)	744,000 1,229,020	744,000 1,229,020	0	744,000 1,229,020	0
Total Federal Revenue	1,196,089	1,145,862	50,227	2,521,040	2,379,040	142,000	2,500,031	21,009
Private Grants and Donations			,					
1921000 · Unrestricted Contributions and D	13,168	6,667	6,501	13,168	10,000	3,168	10,000	3,168
Total Private Grants and Donations	13,168	6,667	6,501	13,168	10,000	3,168	10,000	3,168
Earned Fees 1510000 · Interest On Investments	489	200	289	600	300	300	600	0
1740000 · Student Fees	55,604	50,000	5,604	75,000	75,000	0	75,000	0
1790000 · Other Activity Income	1,907	2,333	(427)	3,500	3,500	(0)	3,500	0
1993000 · Refund Of PY Expense-Refund c	44,000	101,333	(57,333)	48,000	152,000	(104,000)	48,000	0
1999000 · Other Misc Revenues-Other Mis	16	3,333	(3,318)	5,000	5,000	(0)		0
Total Earned Fees Total Revenue	102,016 4,290,785	157,200 4,284,675	(55,184) 6,109	132,100 7,028,953	235,800 7,087,260	(103,700) (58,307)	132,100 7,004,776	0 24,177
Expenses	4,290,789	4,204,075	0,109	1,020,903	1,001,200	(58,307)	7,004,776	24,1//
Salaries								
1110000 · School Administrators	388,460	476,339	87,879	627,266	762,142	134,876	631,209	3,942
1120000 · Teachers	845,498	928,604	83,106	1,502,114	1,714,346	212,232	1,625,417	123,303
1130000 · Therapists/Specialists/Counselor	176,424	200,786	24,362	264,867	326,668	61,801	280,365	15,497
1142400 · Secretarial 1151210 · Aides-Special Education	85,555 25,572	126,679 39,988	41,124 14,415	144,268 55,514	202,687 68,550	58,419 13,036	171,758 57,988	27,490 2,474
1160000 · Service Workers	51,527	48,444	(3,084)	79,607	77,510	(2,097)	79,576	-32
1180000 · Degreed Professional	48,323	48,304	(19)	77,316	77,286	(30)		0
1190000 · Other Salaries	93,206	124,048	30,841	153,640	212,653	59,014	150,530	-3,110
1231130 · Substitute Teachers	23,279	98,047	74,768	133,834	181,010	47,176	137,800	3,966
1300000 · Salaries for Extra Work	1,321	11,250	9,929	18,000	18,000	0	18,000	0
1500000 · Stipend Pay Total Salaries	81,874 1,821,040	44,833	(37,041) 326,282	107,093 3,163,520	67,250 3,708,102	(39,843)	93,205 3,323,163	-13,889 159,643
Benefits and Taxes	1,021,040	2,147,521	520,202	3,103,320	5,700,102	044,002	5,525,105	155,045
210 · Health Insurance	189,439	240,400	50,961	302,301	360,600	58,299	360,600	58,299
220 · Social Security	105,696	151,360	45,664	166,707	227,040	60,333	227,040	60,333
225 · Medicare	24,770	35,807	11,036	39,039	53,710	14,671	53,710	14,671
2300000 · Retirement 2500000 · Unemployment	43,604 8,114	39,333 10,027	(4,271)	59,000 15,040	59,000 15,040	0	59,000 15,040	0 0
2600000 · Workers Compensation	10,644	18,400	1,912 7,756	27,600	27,600	(0) 0	27,600	0
2900000 · Other Benefits	58,580	35,407	(23,174)	79,398	53,110	(26,288)	53,110	-26,288
Total Benefits and Taxes	440,848	530,733	89,885	689,085	796,100	107,015	796,100	107,015
Staff-Related Costs								
3002232 · Professional Dev SPED	0	13,000	13,000	19,500	19,500	0	19,500	0
3100000 · Purchased OfficialAdminstrative 3390000 · Other Professional Services	0 116,063	1,747 48,424	1,747 (67,639)	2,620 149,605	2,620 72,636	(0) (76,969)	2,620 92,287	0 -57,318
3392830 · Background Checks	933	40,424	(07,033) (267)	1,000	1,000	(10,303)		0
5800000 · Travel	27,621	35,115	7,493	52,672	52,672	(0)	52,672	0
5900000 · Miscellaneous Purchased Servic	0	30,522	30,522	45,783	45,783	(0)		0
Total Staff-Related Costs	144,617	129,474	(15,144)	271,180	194,211	(76,970)	213,862	-57,318
Occupancy Service 4212620 · Disposal Svcs	1,148	5,840	4,692	8,760	8,760	i O	8,760	0
4232620 · Custodial Svcs	105,740	86,667	(19,074)	130,000	130,000	(0)		0
4302620 · Repairs and Maint Svcs	48,784	27,513	(21,270)	57,346	41,270	(16,076)		-12,716
4900000 · Other Property Services	2,910	3,009	99	4,514	4,514	Ó	4,514	0
6102620 · Supplies-Bldg	23,396	33,333	9,938	50,000	50,000	0	50,000	0
6222620 · Electricity	67,690	34,132	(33,558)	86,198	51,198	(35,000)		10 746
Total Occupancy Service Direct Student Expense	249,668	190,495	(59,173)	336,818	285,742	(51,076)	324,103	-12,716
3001210 · Other Purch Tech Svcs-SPED	22,538	20,000	(2,538)	30,000	30,000	0	30,000	0
3002130 · Health Services	41,000	33,333	(7,667)	50,000	50,000	0	50,000	0
3002150 · Speech Svcs	5,405	15,676	10,271	23,514	23,514	0	23,514	0
3002160 · Occupational Therapy	1,679	1,333	(345)	2,000	2,000	0	2,000	0
3200000 · Purchased Educational Services 3202100 · Purchased Educational Services	195,420 0	182,946 13,333	(12,475) 13,333	274,418 20,000	274,418 20,000	0	274,418 20,000	0 0
3202100 · Purchased Educational Services 3202122 · Counseling Services	0	30,000	30,000	20,000 36,000	20,000 45,000	9,000	20,000 45,000	0 9,000
3202200 · Purchased Educational Services	23,771	13,607	(10,164)	45,584	20,411	(25,173)		-25,173
5192720 · Student Transportation	388,907	288,638	(100,269)	505,750	432,957	(72,793)		0
5402310 · Advertising	39,941	45,555	5,615	68,333	68,333	0	68,333	0
5500000 · Printing and Binding	0	5,667	5,667	8,500	8,500	(0)		0
5641100 · Tuition to other educational agen 5703100 · Food Svcs Operations	12,250 108,286	18,333 81,219	6,083 (27,068)	27,500 241,828	27,500 121,828	0 (120,000)	27,500 241,828	0 0
	100,200	01,219	(21,000)	271,020	121,020	(120,000)	271,020	U

590 · 590	18,781	0	(18,781)	18,781	0		(18,781)	0	-18,781
6101100 · Regular Programs	58,371	80,533	22,162	120,800	120,800		0	120,800	0
6400000 · Textbooks & Workbooks	38,182	32,542	(5,640)	48,813	48,813		0	48,813	0
Total Direct Student Expense	954,532	862,716	(91,816)	1,521,821	1,294,075		(227,747)	1,486,867	-34,954
Office & Business Expense						•			
3002510 · Fiscal Svcs	86,400	90,000	3,600	129,600	135,000)	5,400	135,000	5,400
3002830 · Human Resource Svcs	32,244	18,333	(13,910)	46,317	27,500	0	(18,817)	27,500	-18,817
3322310 · Legal Svcs	70,861	20,900	(49,961)	70,861	31,350		(39,511)	49,638	-21,223
3332310 · Audit Svcs	73,280	12,540	(60,740)	73,280	18,810		(54,470)	31,780	-41,500
3392662 · Other Professional Services - Se	36,652	33,333	(3,319)	50,000	50,000		0	50,000	0
3402510 · Fiscal Purch Prof and Tech Svcs	17,367	15,080	(2,287)	22,620	22,620		0	22,620	0
3402840 · Admin Tech Svcs	24,156	14,919	(9,237)	48,439	22,379		(26,060)	22,379	-26,060
4422400 · Rental of Equip-School Admin	1,042	28,884	27,842	43,326	43,326		0	43,326	0
4422620 · Rental of Equip-Bldg	18,206	8,505	(9,702)	18,206	12,757	•	(5,450)	13,146	-5,060
5212310 · Liability Ins	56,441	66,491	10,050	99,736	99,736	l l	(0)	99,736	0
5302400 · Communications	88,905	55,119	(33,786)	131,706	82,679		(49,027)	82,679	-49,027
6102400 · Supplies-School Admin	0	6,667	6,667	10,000	10,000		(0)	10,000	0
6151100 · Tech-Regular Programs	25,565	72,043	46,478	108,065	108,065		0	108,065	0
6152400 · Tech-School Admin	0	6,511	6,511	9,767	9,767		0	9,767	0
8102400 · Dues and Fees-School Admin	58,664	48,123	(10,542)	72,184	72,184		(0)	72,184	0
8950000 · Miscellaneous non-public Expension	28,898	41,225	12,328	61,838	61,838		0	61,838	0
8990000 · Student Scholarships	2,975	0	(2,975)	2,975	0		(2,975)	2,975	0
9330000 · Indirect Costs	47,036	0	(47,036)	47,036	0		(47,036)	46,419	-617
Total Office & Business Expense	668,693	538,674	(130,019)	1,045,957	808,011		(237,946)	889,052	-156,905
Total Expenses Net Income	4,279,399 11,386	4,399,414 (114,738)	120,015 126,124	7,028,382 571	7,086,241 1,020		57,859	7,033,147 -28,371	4,766 28,942
Net income	11,300	(114,730)	120,124	571	1,020	ļ	(449)	-20,371	20,942
Cash Flow Statement	Actual	Budget	Variance	Forecast	Budget	Va	riance	Prv TOTAL Di	ff
Net Income	11,386	(114,738)	126,124	571	1,020	i	(449)	-28,371	28,942
Cash Flow Adjustments	,000	(,	.20,121	0	.,020		(110)	20,011	20,012
Add Depreciation									
Add Depreciation									
2200000 · Accumulated Depreciation	0	0	0	0	0	i	0	0	0
•	0	0	0	0	0		0	0	0
2200000 Accumulated Depreciation							-	-	
2200000 · Accumulated Depreciation Total Add Depreciation							-	-	
2200000 · Accumulated Depreciation Total Add Depreciation Operating Fixed Assets	0	0	0	0	0		0	0	0
2200000 · Accumulated Depreciation Total Add Depreciation Operating Fixed Assets 2050000 · Property and Equiptment	0 0	0	0 0	0 0	0 0		0 0	0 0	0
2200000 · Accumulated Depreciation Total Add Depreciation Operating Fixed Assets 2050000 · Property and Equiptment 2100000 · Leasehold improvements	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0		0 0 0	0 0 0	0 0 0
2200000 - Accumulated Depreciation Total Add Depreciation Operating Fixed Assets 2050000 - Property and Equiptment 2100000 - Leasehold improvements Total Operating Fixed Assets	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0		0 0 0	0 0 0	0 0 0
2200000 - Accumulated Depreciation Total Add Depreciation Operating Fixed Assets 2050000 - Property and Equiptment 2100000 - Leasehold improvements Total Operating Fixed Assets Other Operating Activities	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
2200000 - Accumulated Depreciation Total Add Depreciation Operating Fixed Assets 2050000 - Property and Equiptment 2100000 - Leasehold improvements Total Operating Fixed Assets Other Operating Activities 10160 - Prepaid Salary	0 0 0 0 (0)	0 0 0 0	0 0 0 (0) (14,198) 0	0 0 0 0 (0)	0 0 0 0		0 0 0 0 (0)	0 0 0 -123	0 0 0 0 123
2200000 - Accumulated Depreciation Total Add Depreciation Operating Fixed Assets 2050000 - Property and Equiptment 2100000 - Leasehold improvements Total Operating Fixed Assets Other Operating Activities 10160 - Prepaid Salary 1530000 - Accounts Receivable	0 0 0 (0) (14,198) 0 (27,620)	0 0 0 0 0 0	0 0 0 (0) (14,198) 0 (27,620)	0 0 0 (0) (1,000) 0 0	0 0 0 0 0 0		0 0 0 (0) (1,000)	0 0 0 -123 -1,000 -17,880 0	0 0 0 0 123 0
2200000 - Accumulated Depreciation Total Add Depreciation Operating Fixed Assets 2050000 - Property and Equiptment 2100000 - Leasehold improvements Total Operating Fixed Assets Other Operating Activities 10160 - Prepaid Salary 1530000 - Accounts Receivable 1813000 - Benefits	0 0 0 (0) (14,198) 0 (27,620) (181)	0 0 0 0 0 0 0 0 0	0 0 0 (0) (14,198) 0 (27,620) (181)	0 0 0 (0) (1,000) 0	0 0 0 0 0 0		0 0 0 (0) (1,000) 0 0 (181)	0 0 0 -123 -1,000 -17,880 0 -181	0 0 0 123 0 17,880 0 0
2200000 - Accumulated Depreciation Total Add Depreciation Operating Fixed Assets 2050000 - Property and Equiptment 2100000 - Leasehold improvements Total Operating Fixed Assets Other Operating Activities 10160 - Prepaid Salary 1530000 - Accounts Receivable 1813000 - Benefits 1814000 - Insurance 4100000 - American Express 4200000 - Whitney Pay Cards	0 0 0 (0) (14,198) 0 (27,620) (181) 4,155	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 (0) (14,198) 0 (27,620) (181) 4,155	0 0 0 (0) (1,000) 0 0 (181) 4,155	0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 (0) (1,000) 0 0 (181) 4,155	0 0 0 -123 -1,000 -17,880 0 -181 11,920	0 0 0 123 0 17,880 0
2200000 - Accumulated Depreciation Total Add Depreciation Operating Fixed Assets 2050000 - Property and Equiptment 2100000 - Leasehold improvements Total Operating Fixed Assets Other Operating Activities 10160 - Prepaid Salary 1530000 - Accounts Receivable 1813000 - Benefits 1814000 - Insurance 4100000 - American Express 4200000 - Whitney Pay Cards 4210000 - Accounts Payable	0 0 0 (0) (14,198) 0 (27,620) (181) 4,155 (149,882)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 (0) (14,198) 0 (27,620) (181) 4,155 (149,882)	0 0 0 (0) (1,000) 0 0 (181) 4,155 33,576	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 (0) (1,000) 0 (181) 4,155 33,576	0 0 0 -123 -1,000 -17,880 0 -181 11,920 33,576	0 0 0 123 0 17,880 0 0 -7,765 0
2200000 - Accumulated Depreciation Total Add Depreciation Operating Fixed Assets 2050000 - Property and Equiptment 2100000 - Leasehold improvements Total Operating Fixed Assets Other Operating Activities 10160 - Prepaid Salary 1530000 - Accounts Receivable 1813000 - Benefits 1814000 - Insurance 4100000 - American Express 4200000 - Whitney Pay Cards 4210000 - Accounts Payable 4510000 - Loans Payable	0 0 0 (0) (14,198) 0 (27,620) (181) 4,155 (149,882) (1,282)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 (0) (14,198) 0 (27,620) (181) 4,155 (149,882) (1,282)	0 0 0 (0) (1,000) 0 (181) 4,155 33,576 (1,282)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 (0) (1,000) 0 (181) 4,155 33,576 (1,282)	0 0 0 -123 -1,000 -17,880 0 -181 11,920 33,576 0	0 0 0 123 0 17,880 0 0 -7,765
2200000 - Accumulated Depreciation Total Add Depreciation Operating Fixed Assets 2050000 - Property and Equiptment 2100000 - Leasehold improvements Total Operating Fixed Assets Other Operating Activities 10160 - Prepaid Salary 1530000 - Accounts Receivable 1813000 - Benefits 1814000 - Insurance 4100000 - American Express 4200000 - Whitney Pay Cards 4210000 - Accounts Payable 4510600 - Loans Payable 4510600 - Loan Payable Social Security	0 0 0 (0) (14,198) 0 (27,620) (181) 4,155 (149,882) (1,282) (1,282) (70,221)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 (0) (14,198) 0 (27,620) (181) 4,155 (149,882) (1,282) (1,282) (70,221)	0 0 0 (0) (1,000) 0 (181) 4,155 33,576 (1,282) (70,221)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 (0) (1,000) 0 (181) 4,155 33,576 (1,282) (70,221)	0 0 0 -123 -1,000 -17,880 0 -181 11,920 33,576 0 -70,221	0 0 0 123 0 17,880 0 0 -7,765 0
2200000 - Accumulated Depreciation Total Add Depreciation Operating Fixed Assets 2050000 - Property and Equiptment 2100000 - Leasehold improvements Total Operating Fixed Assets Other Operating Activities 10160 - Prepaid Salary 1530000 - Accounts Receivable 1813000 - Benefits 1814000 - Insurance 4100000 - American Express 4200000 - Whitney Pay Cards 4210000 - Accounts Payable 4510000 - Loans Payable 4510600 - Loan Payable Social Security 4610000 - Accrued Salaries and Benefits	0 0 0 (0) (14,198) 0 (27,620) (181) 4,155 (149,882) (1,282) (1,282) (70,221) (261,247)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 (0) (14,198) 0 (27,620) (181) 4,155 (149,882) (1,282) (1,282) (70,221) (261,247)	0 0 0 0 (1,000) 0 (181) 4,155 33,576 (1,282) (70,221) (261,247)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 (0) (1,000) 0 (181) 4,155 33,576 (1,282) (70,221) (261,247)	0 0 0 -123 -1,000 -17,880 0 -181 11,920 33,576 0 -70,221 -261,247	0 0 0 123 0 17,880 0 0 -7,765 0 -1,282 0 0 0
2200000 - Accumulated Depreciation Total Add Depreciation Operating Fixed Assets 2050000 - Property and Equiptment 2100000 - Leasehold improvements Total Operating Fixed Assets Other Operating Activities 10160 - Prepaid Salary 1530000 - Accounts Receivable 1813000 - Benefits 1814000 - Insurance 4100000 - American Express 4200000 - Whitney Pay Cards 4210000 - Accounts Payable 4510600 - Loans Payable 4510600 - Loan Payable Social Security 4610000 - Accrued Salaries and Benefits 4612000 - Accrued Summer Pay	0 0 0 (0) (14,198) 0 (27,620) (181) 4,155 (149,882) (1,282) (1,282) (70,221) (261,247) 71,050	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 (0) (14,198) 0 (27,620) (181) 4,155 (149,882) (1,282) (1,282) (70,221) (261,247) 71,050	0 0 0 0 (1,000) 0 (181) 4,155 33,576 (1,282) (70,221) (261,247) 71,050			0 0 0 0 0 (0) (1,000) 0 (181) 4,155 33,576 (1,282) (70,221) (261,247) 71,050	0 0 0 -123 -1,000 -17,880 0 -181 11,920 33,576 0 -70,221 -261,247 57,509	0 0 0 123 0 17,880 0 0 -7,765 0 -1,282 0 0 13,541
2200000 - Accumulated Depreciation Total Add Depreciation Operating Fixed Assets 2050000 - Property and Equiptment 2100000 - Leasehold improvements Total Operating Fixed Assets Other Operating Activities 10160 - Prepaid Salary 1530000 - Accounts Receivable 1813000 - Benefits 1814000 - Insurance 4100000 - American Express 4200000 - Whitney Pay Cards 4210000 - Accounts Payable 4510600 - Loans Payable 4510600 - Loan Payable Social Security 4610000 - Accrued Salaries and Benefits 4612000 - Accrued Summer Pay 4613000 - Accrued Vested PTO Benefits	0 0 0 (0) (14,198) 0 (27,620) (181) 4,155 (149,882) (1,282) (1,282) (70,221) (261,247) 71,050 (2,350)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 (0) (14,198) 0 (27,620) (181) 4,155 (149,882) (1,282) (1,282) (70,221) (261,247) 71,050 (2,350)	0 0 0 0 (1,000) 0 (181) 4,155 33,576 (1,282) (70,221) (261,247) 71,050 (2,350)			$\begin{array}{c} 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ (1,000)\\ 0\\ 0\\ (181)\\ 4,155\\ 33,576\\ (1,282)\\ (70,221)\\ (261,247)\\ 71,050\\ (2,350)\\ \end{array}$	0 0 0 -123 -1,000 -17,880 0 -181 11,920 33,576 0 -70,221 -261,247 57,509 -1,803	0 0 0 123 0 17,880 0 0 -7,765 0 -1,282 0 0 13,541 -548
2200000 - Accumulated Depreciation Total Add Depreciation Operating Fixed Assets 2050000 - Property and Equiptment 2100000 - Leasehold improvements Total Operating Fixed Assets Other Operating Activities 10160 - Prepaid Salary 1530000 - Accounts Receivable 1813000 - Benefits 1814000 - Insurance 4100000 - American Express 4200000 - Whitney Pay Cards 4210000 - Accounts Payable 4510600 - Loans Payable 4510600 - Loan Payable Social Security 4610000 - Accrued Salaries and Benefits 4612000 - Accrued Summer Pay 4613000 - Accrued Vested PTO Benefits 4711000 - Health Insurance	0 0 0 (0) (14,198) 0 (27,620) (181) 4,155 (149,882) (1,282) (1,282) (70,221) (261,247) 71,050 (2,350) 12,333	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 (0) (14,198) 0 (27,620) (181) 4,155 (149,882) (1,282) (1,282) (70,221) (261,247) 71,050 (2,350) 12,333	0 0 0 0 (1,000) 0 (181) 4,155 33,576 (1,282) (70,221) (261,247) 71,050 (2,350) 12,333			$\begin{array}{c} 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ $	0 0 0 0 -123 -1,000 -17,880 0 -181 11,920 33,576 0 -70,221 -261,247 57,509 -1,803 -11,180	0 0 0 123 0 17,880 0 0 -7,765 0 -1,282 0 0 13,541 -548 23,513
2200000 - Accumulated Depreciation Total Add Depreciation Operating Fixed Assets 2050000 - Property and Equiptment 2100000 - Leasehold improvements Total Operating Fixed Assets Other Operating Activities 10160 - Prepaid Salary 1530000 - Accounts Receivable 1813000 - Benefits 1814000 - Insurance 4100000 - American Express 4200000 - Whitney Pay Cards 4210000 - Accounts Payable 4510600 - Loans Payable 4510600 - Loan Payable Social Security 4610000 - Accrued Salaries and Benefits 4612000 - Accrued Summer Pay 4613000 - Accrued Vested PTO Benefits 4711000 - Health Insurance 4713000 - EE Retirement Contributions	0 0 0 0 (0) (14,198) 0 (27,620) (181) 4,155 (149,882) (1,282) (1,282) (70,221) (261,247) 71,050 (2,350) 12,333 12	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 (0) (14,198) 0 (27,620) (181) 4,155 (149,882) (1,282) (1,282) (70,221) (261,247) 71,050 (2,350) 12,333 12	0 0 0 0 (1,000) 0 (181) 4,155 33,576 (1,282) (70,221) (261,247) 71,050 (2,350) 12,333 12			0 0 0 0 0 0 0 0 0 0 0 (181) 4,155 33,576 (1,282) (70,221) (261,247) 71,050 (2,350) 12,333 12	0 0 0 0 -123 -1,000 -17,880 0 -181 11,920 33,576 0 -70,221 -261,247 57,509 -1,803 -11,180 12	0 0 0 123 0 17,880 0 0 -7,765 0 -1,282 0 0 13,541 -548
2200000 - Accumulated Depreciation Total Add Depreciation Operating Fixed Assets 2050000 - Property and Equiptment 2100000 - Leasehold improvements Total Operating Fixed Assets Other Operating Activities 10160 - Prepaid Salary 1530000 - Accounts Receivable 1813000 - Benefits 1814000 - Insurance 4100000 - American Express 4200000 - Whitney Pay Cards 4210000 - Accounts Payable 4510600 - Loans Payable 4510600 - Loan Payable Social Security 4610000 - Accrued Salaries and Benefits 4612000 - Accrued Summer Pay 4613000 - Accrued Vested PTO Benefits 4711000 - Health Insurance 4713000 - EE Retirement Contributions 4716000 - Garnishments	0 0 0 0 (0) (14,198) 0 (27,620) (181) 4,155 (149,882) (1,282) (1,282) (70,221) (261,247) 71,050 (2,350) 12,333 12 (262)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 (0) (14,198) 0 (27,620) (181) 4,155 (149,882) (1,282) (1,282) (70,221) (261,247) 71,050 (2,350) 12,333 12 (262)	0 0 0 0 (1,000) 0 (181) 4,155 33,576 (1,282) (70,221) (261,247) 71,050 (2,350) 12,333 12 (262)			$\begin{array}{c} 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ 0\\ $	0 0 0 0 -123 -1,000 -17,880 0 -181 11,920 33,576 0 -70,221 -261,247 57,509 -1,803 -11,180 12 -262	0 0 0 123 0 17,880 0 0 -7,765 0 -1,282 0 0 -1,282 0 0 13,541 -548 23,513 0 0
2200000 - Accumulated Depreciation Total Add Depreciation Operating Fixed Assets 2050000 - Property and Equiptment 2100000 - Leasehold improvements Total Operating Fixed Assets Other Operating Activities 10160 - Prepaid Salary 1530000 - Accounts Receivable 1813000 - Benefits 1814000 - Insurance 4100000 - American Express 4200000 - Whitney Pay Cards 4210000 - Accounts Payable 4510600 - Loans Payable 4510600 - Loan Payable Social Security 4610000 - Accrued Salaries and Benefits 4612000 - Accrued Summer Pay 4613000 - Accrued Vested PTO Benefits 4711000 - Health Insurance 4713000 - EE Retirement Contributions 4716000 - Garnishments Total Other Operating Activities	0 0 0 0 (0) (14,198) 0 (27,620) (181) 4,155 (149,882) (1,282) (1,282) (70,221) (261,247) 71,050 (2,350) 12,333 12	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 (0) (14,198) 0 (27,620) (181) 4,155 (149,882) (1,282) (1,282) (70,221) (261,247) 71,050 (2,350) 12,333 12	0 0 0 0 (1,000) 0 (181) 4,155 33,576 (1,282) (70,221) (261,247) 71,050 (2,350) 12,333 12			0 0 0 0 0 0 0 0 0 0 0 (181) 4,155 33,576 (1,282) (70,221) (261,247) 71,050 (2,350) 12,333 12	0 0 0 0 -123 -1,000 -17,880 0 -181 11,920 33,576 0 -70,221 -261,247 57,509 -1,803 -11,180 12	0 0 0 123 0 17,880 0 0 -7,765 0 -1,282 0 0 13,541 -548 23,513
2200000 - Accumulated Depreciation Total Add Depreciation Operating Fixed Assets 2050000 - Property and Equiptment 2100000 - Leasehold improvements Total Operating Fixed Assets Other Operating Activities 10160 - Prepaid Salary 1530000 - Accounts Receivable 1813000 - Benefits 1814000 - Insurance 4100000 - American Express 4200000 - Whitney Pay Cards 4210000 - Accounts Payable 4510600 - Loans Payable 4510600 - Loan Payable Social Security 4610000 - Accrued Salaries and Benefits 4612000 - Accrued Summer Pay 4613000 - Accrued Vested PTO Benefits 4711000 - Health Insurance 4713000 - EE Retirement Contributions 4716000 - Garnishments Total Other Operating Activities Per-Pupil Adjustments	0 0 0 0 (0) (14,198) 0 (27,620) (181) 4,155 (149,882) (1,282) (70,221) (261,247) 71,050 (2,350) 12,333 12 (262) (439,693)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 (0) (14,198) 0 (27,620) (181) 4,155 (149,882) (1,282) (1,282) (70,221) (261,247) 71,050 (2,350) 12,333 12 (262) (439,693)	0 0 0 0 (1,000) 0 (181) 4,155 33,576 (1,282) (70,221) (261,247) 71,050 (2,350) 12,333 12 (262) (215,417)			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 181) 4,155 33,576 (1,282) (70,221) (261,247) 71,050 (2,350) 12,333 12 (262) (215,417)	$\begin{array}{c} 0\\ 0\\ 0\\ 0\\ -123\\ -1,000\\ -17,880\\ 0\\ -181\\ 11,920\\ 33,576\\ 0\\ -70,221\\ -261,247\\ 57,509\\ -1,803\\ -11,180\\ 12\\ -262\\ -260,880\\ \end{array}$	0 0 0 123 0 17,880 0 0 -7,765 0 -1,282 0 0 -1,282 0 0 13,541 -548 23,513 0 0 45,462
2200000 - Accumulated Depreciation Total Add Depreciation Operating Fixed Assets 2050000 - Property and Equiptment 2100000 - Leasehold improvements Total Operating Fixed Assets Other Operating Activities 10160 - Prepaid Salary 1530000 - Accounts Receivable 1813000 - Benefits 1814000 - Insurance 4100000 - American Express 4200000 - Whitney Pay Cards 4210000 - Accounts Payable 4510000 - Loan Payable 4510600 - Loan Payable Social Security 4610000 - Accrued Salaries and Benefits 4612000 - Accrued Vested PTO Benefits 4711000 - Health Insurance 4713000 - EE Retirement Contributions 4716000 - Garnishments Total Other Operating Activities Per-Pupil Adjustments 10620 - Deferred Revenue	0 0 0 0 (0) (14,198) 0 (27,620) (181) 4,155 (149,882) (1,282) (70,221) (261,247) 71,050 (2,350) 12,333 12 (262) (439,693) 0		0 0 0 0 (0) (14,198) 0 (27,620) (181) 4,155 (149,882) (1,282) (1,282) (70,221) (261,247) 71,050 (2,350) 12,333 12 (262) (439,693) 0	0 0 0 0 (1,000) 0 (181) 4,155 33,576 (1,282) (70,221) (261,247) 71,050 (2,350) 12,333 12 (262) (215,417) 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 (181) 4,155 33,576 (1,282) (70,221) (261,247) 71,050 (2,350) 12,333 12 (262) (215,417) 0	0 0 0 0 -123 -1,000 -17,880 0 -181 11,920 33,576 0 -70,221 -261,247 57,509 -1,803 -11,180 12 -262 -260,880 0	0 0 0 123 0 17,880 0 0 -7,765 0 -1,282 0 0 -1,282 0 0 13,541 -548 23,513 0 0 45,462
2200000 - Accumulated Depreciation Total Add Depreciation Operating Fixed Assets 2050000 - Property and Equiptment 2100000 - Leasehold improvements Total Operating Fixed Assets Other Operating Activities 10160 - Prepaid Salary 1530000 - Accounts Receivable 1813000 - Benefits 1814000 - Insurance 4100000 - American Express 4200000 - Whitney Pay Cards 4210000 - Accounts Payable 4510600 - Loan Payable Social Security 4610000 - Accrued Salaries and Benefits 4612000 - Accrued Summer Pay 4613000 - Accrued Vested PTO Benefits 4711000 - Health Insurance 4713000 - EE Retirement Contributions 4716000 - Garnishments Total Other Operating Activities Per-Pupil Adjustments 10620 - Deferred Revenue 10798 - Retained Earnings	0 0 0 0 (0) (14,198) 0 (27,620) (181) 4,155 (149,882) (1,282) (70,221) (261,247) 71,050 (2,350) 12,333 12 (262) (439,693) 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) (14,198) 0 (27,620) (181) 4,155 (149,882) (1,282) (1,282) (70,221) (261,247) 71,050 (2,350) 12,333 12 (262) (439,693) 0 0	0 0 0 0 (1,000) 0 (181) 4,155 33,576 (1,282) (70,221) (261,247) 71,050 (2,350) 12,333 12 (262) (215,417) 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 0 0 0 0 0 0 0 0	0 0 0 0 -123 -1,000 -17,880 0 -181 11,920 33,576 0 -70,221 -261,247 57,509 -1,803 -11,180 12 -262 -260,880 0 0	0 0 0 123 0 17,880 0 0 -7,765 0 -1,282 0 0 -1,282 0 0 13,541 -548 23,513 0 0 45,462 0 0
2200000 - Accumulated Depreciation Total Add Depreciation Operating Fixed Assets 2050000 - Property and Equiptment 2100000 - Leasehold improvements Total Operating Fixed Assets Other Operating Activities 10160 - Prepaid Salary 1530000 - Accounts Receivable 1813000 - Benefits 18140000 - Insurance 4100000 - American Express 4200000 - Whitney Pay Cards 4210000 - Accounts Payable 4510600 - Loan Payable Social Security 4610000 - Accrued Salaries and Benefits 4612000 - Accrued Summer Pay 4613000 - Accrued Vested PTO Benefits 4711000 - Health Insurance 4713000 - EE Retirement Contributions 4716000 - Garnishments Total Other Operating Activities Per-Pupil Adjustments 10620 - Deferred Revenue 10798 - Retained Earnings Total Per-Pupil Adjustments	0 0 0 0 (14,198) 0 (27,620) (181) 4,155 (149,882) (1,282) (1,282) (70,221) (261,247) 71,050 (2,350) 12,333 12 (262) (439,693) 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) (14,198) 0 (27,620) (181) 4,155 (149,882) (1,282) (1,282) (70,221) (261,247) 71,050 (2,350) 12,333 12 (262) (439,693) 0 0 0	0 0 0 0 (1,000) 0 0 (181) 4,155 33,576 (1,282) (70,221) (261,247) 71,050 (2,350) 12,333 12 (262) (215,417) 0 0 0			0 0 0 0 0 0 0 (1,000) 0 0 (181) 4,155 33,576 (1,282) (70,221) (261,247) 71,050 (2,350) 12,333 12 (262) (215,417) 0 0 0 0	$\begin{array}{c} 0\\ 0\\ 0\\ 0\\ -123\\ -1,000\\ -17,880\\ 0\\ -181\\ 11,920\\ 33,576\\ 0\\ -70,221\\ -261,247\\ 57,509\\ -1,803\\ -11,180\\ 12\\ -262\\ -260,880\\ 0\\ 0\\ 0\\ 0\\ 0\\ \end{array}$	0 0 0 123 0 17,880 0 0 -7,765 0 -1,282 0 0 -1,282 0 0 0 13,541 -548 23,513 0 0 45,462 0 0 0
2200000 - Accumulated Depreciation Total Add Depreciation Operating Fixed Assets 2050000 - Property and Equiptment 2100000 - Leasehold improvements Total Operating Fixed Assets Other Operating Activities 10160 - Prepaid Salary 1530000 - Accounts Receivable 1813000 - Benefits 1814000 - Insurance 4100000 - American Express 4200000 - Whitney Pay Cards 4210000 - Accounts Payable 4510600 - Loan Payable Social Security 4610000 - Accrued Salaries and Benefits 4612000 - Accrued Summer Pay 4613000 - Accrued Vested PTO Benefits 4711000 - Health Insurance 4713000 - EE Retirement Contributions 4716000 - Garnishments Total Other Operating Activities Per-Pupil Adjustments 10620 - Deferred Revenue 10798 - Retained Earnings Total Cash Flow Adjustments	0 0 0 0 (14,198) 0 (27,620) (181) 4,155 (149,882) (1,282) (1,282) (70,221) (261,247) 71,050 (2,350) 12,333 12 (262) (439,693) 0 0 0 0 (439,693)		0 0 0 0 (0) (14,198) 0 (27,620) (181) 4,155 (149,882) (1,282) (1,282) (70,221) (261,247) 71,050 (2,350) 12,333 12 (262) (439,693) 0 0 0 0 (439,693)	0 0 0 0 0 (1,000) 0 0 (181) 4,155 33,576 (1,282) (70,221) (261,247) 71,050 (2,350) 12,333 12 (262) (215,417) 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 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 (181) 4,155 33,576 (1,282) (70,221) (261,247) 71,050 (2,350) 12,333 12 (262) (215,417) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 -123 -1,000 -17,880 0 -181 11,920 33,576 0 0 -70,221 -261,247 57,509 -1,803 -11,180 12 -262 -260,880 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 123 0 17,880 0 0 -7,765 0 -1,282 0 0 -1,282 0 0 -1,282 0 0 13,541 -548 23,513 0 0 45,462 0 0 0 45,462
2200000 - Accumulated Depreciation Total Add Depreciation Operating Fixed Assets 2050000 - Property and Equiptment 2100000 - Leasehold improvements Total Operating Fixed Assets Other Operating Activities 10160 - Prepaid Salary 1530000 - Accounts Receivable 1813000 - Benefits 18140000 - Insurance 4100000 - American Express 4200000 - Whitney Pay Cards 4210000 - Accounts Payable 4510600 - Loan Payable Social Security 4610000 - Accrued Salaries and Benefits 4612000 - Accrued Summer Pay 4613000 - Accrued Vested PTO Benefits 4711000 - Health Insurance 4713000 - EE Retirement Contributions 4716000 - Garnishments Total Other Operating Activities Per-Pupil Adjustments 10620 - Deferred Revenue 10798 - Retained Earnings Total Per-Pupil Adjustments	0 0 0 0 (14,198) 0 (27,620) (181) 4,155 (149,882) (1,282) (1,282) (70,221) (261,247) 71,050 (2,350) 12,333 12 (262) (439,693) 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) (14,198) 0 (27,620) (181) 4,155 (149,882) (1,282) (1,282) (70,221) (261,247) 71,050 (2,350) 12,333 12 (262) (439,693) 0 0 0	0 0 0 0 (1,000) 0 0 (181) 4,155 33,576 (1,282) (70,221) (261,247) 71,050 (2,350) 12,333 12 (262) (215,417) 0 0 0			0 0 0 0 0 0 0 (1,000) 0 0 (181) 4,155 33,576 (1,282) (70,221) (261,247) 71,050 (2,350) 12,333 12 (262) (215,417) 0 0 0 0	$\begin{array}{c} 0\\ 0\\ 0\\ 0\\ -123\\ -1,000\\ -17,880\\ 0\\ -181\\ 11,920\\ 33,576\\ 0\\ -70,221\\ -261,247\\ 57,509\\ -1,803\\ -11,180\\ 12\\ -262\\ -260,880\\ 0\\ 0\\ 0\\ 0\\ 0\\ \end{array}$	0 0 0 123 0 17,880 0 0 -7,765 0 -1,282 0 0 -1,282 0 0 0 13,541 -548 23,513 0 0 45,462 0 0 0

Monthly Projections

International High School of New Orleans July 2022 through February 2023

Forecast Income Statement Jun	Jul	Aug	Sep	Oct	Νον	Dec	Jan	Feb	Mar	Apr	Мау	Jun	TOTAL	External Notes Comments	Previous Prv TOTAL	Forecast Diff
Revenue State and Local Revenue 1994000 - Local MFP	200,290	200,290	200,290	203,999	204,928	204,928	204,928	204.071	205,710	205,710	205,710	205,710	2.446.564	October 1 Snapshot 386 students Vs 397 Budg	2,446,564	0
3110000 · State MFP 3200001 · Restricted Grants-In-Aid Total State and Local Revenue	170,617 0	170,617 10,000	170,617 3,808	166,908 0 370,907	165,979 0	165,979 0	165,979 0	165,284 0 369,355	136,709 3,364 345,783	136,709 3,364	136,709 3,364 345,783	136,709 3,364	1,888,816	October 1 Snapshot 386 students Vs 397 Budg SPED Camera , CDF Career Development Fur	1,888,816 27,265 4,362,645	0 0 0
Federal Revenue 4515000 · School Food Service	370,907 0	380,907 25,949	374,715 30,476	39,915	370,907 21,532	370,907 15,216	370,907 19,740	8,000	19,753	345,783 19,753	19,753	19,753	239,840	Our food services expense has been increased	239,840	(0)
4531000 · IDEA, Part B 4541000 · Title I Combined 4544000 · Title IV, Part A	0 0 0	0 0 0	20,081 28,854 9,403	0 0 0	0 0 2,950	32,880 46,954 0	0 0 0	27,721 38,796 0	586 15,575 343	586 15,575 343	586 15,575 343	586 15,575 343	83,024 176,905 13,723	We have received some additional Title funds	83,024 159,789 12,353	<mark>(0)</mark> 17,116 1,370
4545000 · Title II, Part A 4547000 · Title III, Part A	0 0	0 0	14,020 7,330	0 0	7,985 2,570	0 0	0 0	0	631 25	631 25	631 25	631 25	24,528 10,000		22,005 10,000	2,523 0
4551000 · Restricted Grants-In-Aid Fro 4590000 · ESSER II & III Total Federal Revenue	0 0 0	0 0 25,949	102,889 0 213,054	0 82,075 121,990	0 0 35,037	127,395 247,329 469,774	0 0 19,740	0 236,028 310,546	128,429 165,897 331,238	128,429 165,897 331,238	128,429 165,897 331,238	128,429 165,897 331,238	744,000 1,229,020 2,521,040		744,000 1,229,020 2,500,031	0 0 21,009
Private Grants and Donations 1921000 · Unrestricted Contributions and Donations Total Private Grants and Donations	0	100	0	<u>68</u> 68	0	0	13,000	0	0	0	0	0	13,168 13,168	Reduced Forcast Because of 100 only first 3 m	10,000	3,168
Earned Fees 1510000 · Interest On Investments	39	39	30	69	48	93	76	96	28	28	28	28	600		600	(0)
1740000 · Student Fees 1790000 · Other Activity Income 1993000 · Refund Of PY Expense-Refund of Prior Y	0 0 0	21,173 200 0	1,346 793 12,000	1,556 335 0	7,833 0 0	3,631 0 20,000	4,032 386 0	16,034 193 12,000	4,849 398 1,000	4,849 398 1,000	4,849 398 1,000	4,849 398 1,000	75,000 3,500 48,000		75,000 3,500 48,000	0 0 (0)
1999000 · Other Misc Revenues-Other Miscellaneou Total Earned Fees Total Revenue	0 39	0 21,412	9 14,178	0 1,960	0 7,881	0 23,723	0 4,494	7 28,330	1,246 7,521	1,246 7,521 684,542	1,246 7,521	1,246 7,521	5,000 132,100		5,000 132,100	0 0 24,177
Expenses Salaries	370,946	428,368	601,947	494,924	413,825	864,404	408,141	708,231	684,542		684,542	684,542			7,004,776	
1110000 · School Administrators 1120000 · Teachers 1130000 · Therapists/Specialists/Counselors	23,342 0 7,029	55,088 62,299 19,676	55,546 123,954 24,315	57,060 136,235 25,155	47,615 148,301 25,761	47,615 135,218 25,081	49,377 125,394 23,549	52,817 114,098 25,857	53,068 119,385 19,654	53,068 119,385 19,654	53,068 119,385 19,654	79,602 298,462 29,481	1,502,114	MYP Principal and few other admin positions v We continue to see some vacant (PE, Social S We continue to see some additional savings of	631,209 1,625,417 280,365	3,942 123,303 15,497
1142400 · Secretarial 1151210 · Aides-Special Education	5,407 0	13,493 1,548	13,778 3,162	10,339 3,866	10,339 4,111	10,339 4,472	11,149 3,673	10,712 4,741	13,047 5,444	13,047 5,444	13,047 5,444	19,571 13,610	144,268 55,514	5	171,758 57,988	27,490 2,474
1160000 · Service Workers 1180000 · Degreed Professional 1190000 · Other Salaries	1,487 3,111 1,692	8,272 6,553 7,913	7,525 6,443 12,638	7,861 6,443 13,501	6,433 6,443 14,065	7,438 6,443 15,677	6,566 6,443 13,992	5,946 6,443 13,728	6,240 6,443 12,128	6,240 6,443 12,128	6,240 6,443 12,128	9,360 9,665 24,048	79,607 77,316 153,640		79,576 77,316 150,530	(32) 0 (3,110)
1231130 · Substitute Teachers 1300000 · Salaries for Extra Work 1500000 · Stipend Pay	0 0 2,500	1,613 978 5,394	3,457 0 10,068	3,688 0 9,409	3,688 163 8,092	3,688 0 21,668	3,688 0 9,393	3,457 180 15,349	5,556 4,170 5,604	5,556 4,170 5,604	5,556 4,170 5,604	93,889 4,170 8,406	133,834 18,000 107.093	We are seeing an increase in the stipends due	137,800 18,000 93,205	3,966 0 (13,889)
Total Salaries Benefits and Taxes	44,568	182,827	260,886	273,557	275,010	277,640	253,225	253,327	250,739	250,739	250,739	590,264	3,163,520		3,323,163	159,643
210 · Health Insurance 220 · Social Security 225 · Medicare	18,335 2,572 653	19,881 10,915 2,553	14,525 15,580 3,644	22,588 15,620 3,653	29,464 15,567 3,641	29,226 15,690 3,669	28,136 14,684 3,434	27,284 15,069 3,524	28,216 15,253 3,567	28,216 15,253 3,567	28,216 15,253 3,567	28,216 15,253 3,567	166,707	We reforcasted our health insurance expenses We reforcasted our social security expenses to We reforcasted our medicare expenses to acc	360,600 227,040 53,710	58,299 60,333 14,671
2300000 · Retirement 2500000 · Unemployment 2600000 · Workers Compensation	14,260 (87) 1,772	4,770 523 1,775	4,295 830 0	4,165 226 0	4,081 67 1,781	3,982 0 1,766	4,071 4,034 1,775	3,979 2,521 1,775	3,849 1,731 4,239	3,849 1,731 4,239	3,849 1,731 4,239	3,849 1,731 4,239	59,000 15,040 27,600		59,000 15,040 27,600	(0) (0)
2900000 · Other Benefits Total Benefits and Taxes	1,772 11,186 48,690	1,775 11,036 51,452	0 10,579 49,452	2,263 48,515	7,903 62,504	1,766 8,054 62,388	3,870 60,004	1,775 3,689 57,842	4,239 5,204 62,059	4,239 5,204 62,059	4,239 5,204 62,059	4,239 5,204 62,059	79,398 689,085	The school is working with HR company to fix e	53,110 796,100	(26,288) 107,015
Staff-Related Costs 3002232 · Professional Dev SPED 3100000 · Purchased OfficialAdminstrative Services	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	4,875 655	4,875 655	4,875 655	4,875 655	19,500 2,620		19,500 2,620	0 (0)
3390000 · Other Professional Services 3392830 · Background Checks 5800000 · Travel	20,723 40 8,082	2,697 557 12,005	2,578 119 224	4,787 40 2,753	60,122 0 1,403	1,381 0 1,236	15,348 118 1,278	8,428 59 640	8,386 17 6,263	8,386 17 6,263	8,386 17 6,263	8,386 17 6,263	149,605 1,000 52,672	Due to staff vacancies, we had to increase our	92,287 1,000 52,672	(57,318)
5900000 · Miscellaneous Purchased Service Total Staff-Related Costs	0 28,845	12,005 0 15,259	0 2,922	2,755 0 7,579	61,525	0 2,617	16,744	0 9,126	11,446 31,641	11,446 31,641	11,446 31,641	11,446 31,641	45,783 271,180		45,783 213,862	(0) (0) (57,318)
Occupancy Service 4212620 · Disposal Svcs 4232620 · Custodial Svcs	0 9.119	0 21,923	383 15,748	0 5,803	383 16,504	383 15,002	0 14,348	0 7,293	1,903 6,065	1,903 6,065	1,903 6,065	1,903 6,065	8,760 130,000		8,760 130,000	0 (0)
4302620 · Repairs and Maint Svcs 4900000 · Other Property Services	15,824 360	10,837 360	10,725 360	2,834 375	3,570 360	840 360	3,900 375	253 360	2,141 401	2,141 401	2,141 401	2,141 401	57,346 4,514		44,631 4,514	(12,716) 0
6102620 · Supplies-Bldg 6222620 · Electricity Total Occupancy Service	8,552 11,506 45,361	5,607 9,266 47,994	1,396 10,023 38,635	1,360 8,403 18,776	208 14,525 35,550	1,608 5,417 23,610	4,123 3,634 26,380	541 4,916 13,363	6,651 4,627 21,787	6,651 4,627 21,787	6,651 4,627 21,787	6,651 4,627 21,787	50,000 86,198 336,818		50,000 86,198 324,103	(0) 0 (12,716)
Direct Student Expense 3001210 · Other Purch Tech Svcs-SPED 3002130 · Health Services	0 4,750	675 4,750	0 7,750	7,197 4,750	1,500 4,750	10,155 4,750	1,500 4,750	1,511 4,750	1,866 2,250	1,866 2,250	1,866 2,250	1,866 2,250	30,000 50,000		30,000 50,000	0 (0)
3002150 · Speech Svcs 3002160 · Occupational Therapy	0	0	2,593 64	0 489	2,813 298	0 531	0 298	0	4,527 80	4,527 80	4,527 80	4,527 80	23,514 2,000		23,514 2,000	0 0
3200000 · Purchased Educational Services 3202100 · Purchased Educational Services Pupil S 3202122 · Counseling Services	93,874 0 0	20,282 0 0	11,501 0 0	50,738 0 0	3,750 0 0	3,750 0 0	7,775 0 0	3,750 0 0	19,749 5,000 9,000	19,749 5,000 9,000	19,749 5,000 9,000	19,749 5,000 9,000	274,418 20,000 36,000		274,418 20,000 45,000	0 (0) 9,000
3202200 · Purchased Educational Services Instruct 5192720 · Student Transportation 5402310 · Advertising	0 0	0 50,400 0	0 49,787 10,095	1,843 53,428 4,770	5,569 55,122 8,124	5,098 49,654 5,412	5,822 44,594 11,540	5,440 85,923 0	5,453 29,211 7,098	5,453 29,211 7,098	5,453 29,211 7,098	5,453 29,211 7,098	45,584 505,750 68,333	Due to sport events transportation, we had a hi	20,411 505,750 68,333	(25,173)
5500000 · Printing and Binding 5641100 · Tuition to other educational agencies	0 0 0	0 0	10,095 0 0	4,770 0 0	0 12,250	0 0	0 0	0	2,125 3,813	2,125 3,813	2,125 3,813	2,125 3,813	8,500 27,500		8,500 27,500	(0) (0) 0
5703100 · Food Svcs Operations 590 · 590 6101100 · Regular Programs	0 6,917 3,571	0 970 6,783	28,716 3,743 14,299	29,735 3,116 11,018	26,770 <mark>(2,964)</mark> 10,950	20,565 (10,236) 8,372	2,500 17,262 1,704	0 <mark>(26)</mark> 1,675	33,385 0 15,607	33,385 0 15,607	33,385 0 15,607	33,385 0 15,607	241,828 18,781 120,800	New food vendor at higher rate	241,828 0 120,800	0 (18,781) 0
6400000 · Textbooks & Workbooks Total Direct Student Expense Office & Business Expense	0 109,112	22,543 106,402	0 128,547	0 167,083	9,722 138,652	2,500 100,551	3,418 101,163	0 103,023	2,658 141,822	2,658 141,822	2,658 141,822	2,658 141,822	48,813 1,521,821		48,813 1,486,867	(0) (34,954)
3002510 · Fiscal Svcs 3002830 · Human Resource Svcs	10,800 0	10,800 6,785	10,800 6,296	10,800 5,089	10,800 3,594	10,800 2,559	10,800 7,921	10,800 0	10,800 3,518	10,800 3,518	10,800 3,518	10,800 3,518	129,600 46,317	To help with staffing and other staff related nee	135,000 27,500	5,400 (18,817)
3322310 · Legal Svcs 3332310 · Audit Svcs 3392662 · Other Professional Services - Security	6,341 0 2,064	9,390 0 8,675	0 0 5,316	11,766 80 6,458	14,932 31,700 5,311	7,210 0 7,237	8,861 41,500 1,591	12,362 0 0	0 0 3,337	0 0 3,337	0 0 3,337	0 0 3,337	70,861 73,280 50,000	We have experienced higher than usual legal e	49,638 31,780 50,000	(21,223) (41,500) (0)
3402510 · Fiscal Purch Prof and Tech Svcs 3402840 · Admin Tech Svcs	2,832 0	3,940 0	1,306 3,179	2,756 0	2,459 2,766	1,105 4,952	1,643 0	1,326 13,260	1,313 6,071	1,313 6,071	1,313 6,071	1,313 6,071	22,620 48,439	Due to a vancancy in our IT department, we ha	22,620 22,379	(26,060)
4422400 · Rental of Equip-School Admin 4422620 · Rental of Equip-Bldg 5212310 · Liability Ins	0 1,797 6,905	391 980 6,905	130 2,206 6,905	0 2,031 8,105	130 3,207 6,905	261 2,924 6,905	130 2,577 6,905	0 2,483 6,905	10,571 0 10,824	10,571 0 10,824	10,571 0 10,824	10,571 0 10,824	43,326 18,206 99,736		43,326 13,146 99,736	(0) (5,060) (0)
5302400 · Communications 6102400 · Supplies-School Admin 6151100 · Tech-Regular Programs	14,003 0 17,284	9,563 0 2,068	3,342 0 1,487	21,240 0	4,873 0 0	16,364 0 306	15,304 0 635	4,216 0 3,786	10,700 2,500 20,625	10,700 2,500 20,625	10,700 2,500 20,625	10,700 2,500 20,625	131,706 10,000 108,065		82,679 10,000 108,065	(49,027) (0) 0
6152400 · Tech-School Admin 8102400 · Dues and Fees-School Admin	0 24,291	0 14,587	0 2,366	0	0 2,858	0 12,588	0 25	0 1,948	2,442 3,380	2,442 3,380	2,442 3,380	2,442 3,380	9,767 72,184		9,767 72,184	0
8950000 · Miscellaneous non-public Expens 8990000 · Student Scholarships 9330000 · Indirect Costs	494 0 0	1,573 2,975 0	1,381 0 10,567	1,699 0 0	5,525 0 8,611	6,413 0 27,858	4,498 0 0	7,315 0 0	8,235 0 0	8,235 0 0	8,235 0 0	8,235 0 0	61,838 2,975 47,036		61,838 2,975 46,419	0 0 (617)
Total Office & Business Expense Total Expenses Net Income	86,811 363,387 7,558	78,632 482,566 (54,198)	55,281 535,722 66,225	70,024 585,533 (90,609)	103,670 676,912 (263,088)	107,483 574,289 290,115	102,391 559,906 (151,766)	64,401 501,082 207,148	94,316 602,365 82,177	94,316 602,365 82,177	94,316 602,365 82,177	94,316 941,889 (257,347)	1,045,957 7,028,382 571		889,052 7,033,147 (28,371)	(156,905) 4,766 28,942
Cash Flow Statement Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Мау	Jun	TOTAL	External Notes	Prv TOTAL	Diff
Net Income Cash Flow Adjustments Add Depreciation	7,558	(54,198)	66,225	(90,609)	(263,088)	290,115	(151,766)	207,148	82,177	82,177	82,177	(257,347)	571		(28,371)	28,942
2200000 · Accumulated Depreciation Total Add Depreciation Operating Fixed Assets	0 0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
2050000 · Property and Equiptment 2100000 · Leasehold improvements	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
Total Operating Fixed Assets Other Operating Activities 10160 · Prepaid Salary	0	0 (740)	0 123	0 247	0 247	0	0 123	0	0	0 0	0	0	0 (0)		0 (123)	0 123
1530000 · Accounts Receivable 1813000 · Benefits 1814000 · Insurance	284,546 0	(453) 0 6,905	(193,752) 0	(107,974) 0 6.905	183,884 0	(346,335) (17,880)	371,758 17,880	(205,873) 0	3,299 0 6,905	3,299 0 6,905	3,299 0 6,905	3,299 0 6,905	(1,000) 0		(1,000) (17,880)	0 17,880
4100000 · American Express 4200000 · Whitney Pay Cards	(75,956) (181) 278	0 13,165	6,905 0 (11,225)	0 7,738	6,905 0 (4,005)	6,905 0 5,968	6,905 0 (1,836)	6,905 0 (5,929)	0 0	0	0 0	0 0	<mark>(181)</mark> 4,155		<mark>(181)</mark> 11,920	(0) 0 (7,765)
4210000 · Accounts Payable 4510000 · Loans Payable 4510600 · Loan Payable Social Security	<mark>(23,493)</mark> 0 0	52,728 0 0	(106,228) 0 0	(64,634) 0 0	36,855 0 0	52,790 0 (70,221)	(94,745) (641) 0	(3,156) (641) 0	45,864 0 0	45,864 0 0	45,864 0 0	45,864 0 0	33,576 (1,282) (70,221)		33,576 0 (70,221)	(0) (1,282) 0
4610000 · Accrued Salaries and Benefits 4612000 · Accrued Summer Pay	(202,736) 0	(58,512) 0	0 7,530	0 0 15,977 (1,902)	0 0 16,515	0 17,487	0 9,737	0 3,804	0	0	0	0	(261,247) 71,050		(261,247) 57,509	0 13,541 (548)
4613000 · Accrued Vested PTO Benefits 4711000 · Health Insurance 4713000 · EE Retirement Contributions	0 3,047 0	0 3,040 0	0 30,948 0	(1,803) (76,975) 12	0 7,735 0	0 21,025 0	<mark>(322)</mark> 20,762 0	<mark>(226)</mark> 2,751 0	0 0 0	0 0 0	0 0 0	0 0 0	<mark>(2,350)</mark> 12,333 12		(1,803) (11,180) 12	<mark>(548)</mark> 23,513 0
4716000 · Garnishments Total Other Operating Activities Per-Pupil Adjustments	730 (13,765)	<mark>(992)</mark> 15,142	0 (265,698)	0 (220,507)	0 248,136	(330,259)	0 329,621	0 (202,364)	0 56,069	0 56,069	0 56,069	0 56,069	(262) (215,417)		(262)	45,462
10620 · Deferred Revenue 10798 · Retained Earnings	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
Total Per-Pupil Adjustments Total Cash Flow Adjustments Change in Monthly Cash	0 (13,765) (6,206)	0 15,142 (39,056)	0 (265,698) (199,473)	0 (220,507) (311,116)	0 248,136 (14,951)	0 (330,259) (40,144)	0 329,621 177,855	0 (202,364) 4,784	0 56,069 138,246	0 56,069 138,246	0 56,069 138,246	0 56,069 (201,278)			0 (260,880) (289,251)	0 45,462 74,404
Income Statement Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Мау	Jun	TOTAL	1		



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Change in Montly Cash (Net Resti	0	(6,206)	(39,056)	(199,473)	(311,116)	(14,951)	(40,144)	177,855	4,784	138,246	138,246	138,246	(201,278)	(214,846)
Forecast Cash	1,066,568	1,060,362	1,021,306	821,833	510,716	495,765	455,621	633,476	638,261	776,507	914,753	1,053,000	851,722	
Budget Cash	1,026,512	1,072,427	965,817	778,543	1,096,069	908,796	1,286,322	1,099,048	911,774	1,289,300	1,102,027	914,753	1,027,532	



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Balance Sheet

International High School of New Orleans

As of February 28, 2023

Balance Sheet	6/30/2022	2/28/2023	6/30/2023
Assets	Last Year	Current	Year End
Assets			
Current Assets			
Cash			
1000999 · Anybill Clearing	(85,211)	80,000	851,722
1011000 · Bank account 1	1,151,779	558,261	0
Total Cash	1,066,568	638,261	851,722
Accounts Receivable			
1530000 · Accounts Receivable	332,816	347,014	333,816
Total Accounts Receivable	332,816	347,014	333,816
Prepaid Expenses and Other Current Assets	_	_	_
10160 · Prepaid Salary	0	0	0
1813000 · Benefits	0	0	0
1814000 · Insurance	0	27,620	(0)
Total Prepaid Expenses and Other Current Assets	0	27,621	0
Total Current Assets	1,399,384	1,012,895	1,185,537
Noncurrent Assets			
Operating Fixed Assets, Net	1 100 000	4 400 202	1 100 202
2050000 · Property and Equiptment	1,108,293	1,108,293	1,108,293
2100000 · Leasehold improvements Total Operating Fixed Assets, Net	967,792	967,792	967,792
Facilities, Net	2,076,085	2,076,085	2,076,085
2200000 · Accumulated Depreciation	(1,289,787)	(1,289,787)	(1 290 797)
Total Facilities, Net	(1,289,787)	(1,289,787)	(1,289,787) (1,289,787)
Total Noncurrent Assets	786,298	786,298	786,298
Total Assets	2,185,682	1,799,193	1,971,836
	2,100,002	1,733,135	1,971,000
Liabilities and Equity	Last Year	Current	Year End
Liabilities and Equity			
Current Liabilities			
Other Current Liabilities			
10620 · Deferred Revenue	50,615	50,615	50,615
4510600 · Loan Payable Social Security	105,202	34,982	34,982
4610000 · Accrued Salaries and Benefits	261,247	0	0
4612000 · Accrued Summer Pay	0	71,050	71,050
4613000 · Accrued Vested PTO Benefits	65,540	63,190	63,190
4711000 · Health Insurance	11,180	23,513	23,513
4713000 · EE Retirement Contributions	0	12	12
4716000 · Garnishments	262	0	0
Total Other Current Liabilities	494,047	243,362	243,362
Accounts Payable			
4100000 · American Express	181	0	0
4200000 · Whitney Pay Cards	19,961	24,116	24,116
4210000 · Accounts Payable	309,527	159,646	343,103
4510000 · Loans Payable	149,900	148,618	148,618
Total Accounts Payable	479,569	332,379	515,837
Total Current Liabilities	973,616	575,741	759,198
Equity			
Net Income			
			574
Net Income	0	11,386	571
Net Income Total Net Income	0	11,386 11,386	571
Net Income	0	11,386	571
Net Income Total Net Income Unrestricted Net Assets 10798 · Retained Earnings	0 1,212,066	11,386	571 1,212,066
Net Income Total Net Income Unrestricted Net Assets 10798 · Retained Earnings Total Unrestricted Net Assets	0 1,212,066 1,212,066	11,386 1,212,066 1,212,066	571 1,212,066 1,212,066
Net Income Total Net Income Unrestricted Net Assets 10798 · Retained Earnings	0 1,212,066	11,386	571 1,212,066