

# Voices for International Business and Education

# **Finance/Development Committee Meeting**

#### Date and Time

Wednesday September 25, 2024 at 5:30 PM CDT

Voices for International Business and Education http://public.boardontrack.com/VIBE\_1

https://www.youtube.com/@IHSNOLA

#### Agenda

			Purpose	Presenter	Time
I.	Оре	ening Items		Ę	:30 PM
	Оре	ening Items			
	Α.	Call the Meeting to Order		Karen Dwyer	1 m
		MISSION: To educate and nurture a diverse learning International Baccalaureate Programme, world lan appreciation to succeed in the global economy.	•	•	
	В.	Record Attendance and Guests		Karen Dwyer	1 m
	C.	Approve Minutes - Finance Comm Meeting	Approve Minutes	Karen Dwyer	3 m
		May 7, 2024			
		June 5, 2024			

		Purpose	Presenter	Time
	June 26, 2024 Special Meeting			
	Approve minutes for Finance: Special Meeting of	on June 26, 202	24	
D.	Review and Vote to confirm Meeting Dates	Vote	Karen Dwyer	3 m
	September 25, 2024 - 5:30 pm November 27, 2024 - 5:30 pm December 18, 2024 - 5:30 to 6pm (Prior to Full Recommendation Vote January 22, 2025 - 5:30pm March 26, 2025 - 5:30pm April 23, 2025 - 5:30 pm Budget Meeting May 28, 2025 - 5:30 pm June 11, 2025 - 5:30 to 6pm (Prior to Full Board		, .	
IV.	Financial update			5:38 PM
Α.	Review Financial Reports	Vote	Emily Thomas	20 m
	1.) Ed Ops Preliminary End of Year Financial Re	eport		
	<ul><li>2.) Audit Update</li><li>3.) Louisiana Compliance Questionnaire (For Au</li><li>4.) Review Financials for July/August</li></ul>	udit Engageme	nt of Charter Schools)	

5.) Vote to recommend to the Full Board

### **B.** Updates on Finance Committee related matters Discuss Emily Thomas 20 m

- 1. Update Bank Account Signatures
- 2. AFR Update (not due until 9/30/24)
- 3. Ed Ops Transition

Ш.

- 4. Budget Revision after 10/1 count
- 5. Certificated and Support Staff Stipends
- 6. Review and Update Finance Committee Check List
- 7. 990 Reporting will not be due till Feb 3 2025 due to the Hurricane

			Purpose	Presenter	Time
III.	Dev	elopment			6:18 PM
	Α.	Developement Updates Grants Worksheet Update Recent Activities Upcoming Events	FYI	Karen Dwyer	12 m
		Discussion of Future Events & Additional mee fund raising events if needed	tings specifical	lly for planning	
		Community Fair - April 5 seems like a suitable date other possible events for Fund Raisers	e.		
IV.	Clo	sing Items			6:30 PM
	Α.	Adjourn Meeting	Vote	Karen Dwyer	3 m
		<ol> <li>Next meeting date: November 27, 2024 5:30</li> <li>Entertain public comment</li> <li>Vote and Adjourn Meeting</li> </ol>	Opm		

# Coversheet

## Approve Minutes - Finance Comm Meeting

Section:	I. Opening Items
Item:	C. Approve Minutes - Finance Comm Meeting
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Finance: Special Meeting on June 26, 2024 2024_05_07_finance_development_committee_meeting_minutes.pdf 2024_06_05_finance_committee_meeting_minutes.pdf

Voices for International Business and Education - Finance/Development Committee Meeting - Agenda - Wednesday September 25, 2024 at 5:30 PM





# Voices for International Business and Education

# Minutes

Finance: Special Meeting

Date and Time Wednesday June 26, 2024 at 5:45 PM

Voices for International Business and Education http://public.boardontrack.com/VIBE\_1

Committee Members Present C. Jones (remote), C. Robinson, G. Espinoza, K. Dwyer, L. Arellano-Rivera, P. Manson

**Committee Members Absent** P. Stewart

**Guests Present** A. Berger, D. Munchak, Mike Dunn

#### I. Opening Items

#### A. Record Attendance and Guests

#### B. Call the Meeting to Order

K. Dwyer called a meeting of the Finance Committee of Voices for International Business and Education to order on Wednesday Jun 26, 2024 at 5:46 PM.

#### II. Finance

Α.

#### 2024-2025 Budget recommendation to Board of Directors

C. Robinson made a motion to to recommend the 24-25 Budget to the full board.

L. Arellano-Rivera seconded the motion.

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

#### III. April 2024 Financials Recommendation

#### A. Vote to recommend April 2024 Financials to Board of Directors

P. Manson made a motion to to recommend the April 24 Financials to the full board.

L. Arellano-Rivera seconded the motion.

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

#### **IV. Closing Items**

#### A. Adjourn Meeting

C. Robinson made a motion to Adjourn the meeting.

L. Arellano-Rivera 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 5:52 PM.

Respectfully Submitted,

A. Berger

Voices for International Business and Education - Finance/Development Committee Meeting - Agenda - Wednesday September 25, 2024 at 5:30 PM



# Voices for International Business and Education

# Minutes

Finance/Development Committee Meeting

Date and Time Tuesday May 7, 2024 at 6:45 PM

Voices for International Business and Education http://public.boardontrack.com/VIBE\_1

#### **Committee Members Present**

A. Berger, C. Jones, C. Robinson, D. Munchak, G. Espinoza, K. Dwyer, L. Arellano-Rivera, P. Manson, P. Stewart

#### **Committee Members Absent**

C. Peterson

#### **Guests Present**

Adierah Berger, C. Bourque, E. Thomas, F. McKenna, Pam Stewart

#### I. Opening Items

#### A. Call the Meeting to Order

C. Jones called a meeting of the Finance Committee of Voices for International Business and Education to order on Tuesday May 7, 2024 at 6:44 PM.

#### B. Record Attendance and Guests

С.

#### Approve Minutes - February Finance / Development Committee Meeting

#### II. IV. Financial update

#### A. Review Financial Report

Report attached - Darius from Edops is presenting the report.

The line of credit is not a factor in this report.

The facilities cost will increase and the camera, and the AC units.K. Dwyer made a motion to Recommend to Full Board.P. Manson seconded the motion.The committee **VOTED** unanimously to approve the motion.

#### B. Updates on Budget

Update on the Budget because the Budget is not final June 5 at 5:30 pm Review of Financial Budget.

#### **III. Development**

#### A. Development Update

Development & Communications Report to the Board As of 04.30.24

APRIL OVERVIEW

Communications: Engagement continues to grow, especially now that we've transitioned to a

platform that integrates with our student information system, ensuring all incoming families

are captured immediately upon enrollment. Open rate for April 28, 2024, was 63%, a 23% increase over February's rate. This indicates that families and staff are becoming better informed about the activities at IHSNO. Additionally, the IHSNO website has had a facelift and

is now more student-centered, highlighting the school's programs and accomplishments. Community Outreach: The ribbon-cutting event was successfully held on April 20, 2024, after

severe weather necessitated rescheduling from the original date of April 10. The event was

well-attended (as these things go) and was covered by WWL-TV. The clip can be viewed at

https://www.youtube.com/watch?v=KOjkjcdhK\_I

*Fundraising:* The <u>GiveNOLA Day</u> promotion has started. We exceeded our early giving goals of \$500 raised by 5 donors. As of May 6, we've raised \$530 from 9 donors - far surpassing last year's early giving total of \$110. Our goal is to raise \$3,000 from <u>GiveNOLA</u> this year, with funds earmarked for cultural celebrations and experiences. IHSNO's unique fundraising link is: <u>https://www.givenola.org/ihsno</u> We hosted our first Jazz Fest Parking fundraiser this month. Final totals are not yet available, however, preliminary reports indicate that we netted over \$6,500.

*Private Grants:* We have submitted a \$25,000 funding application to YouthForce NOLA for career-connected learning programs. The updated Grants Pipeline for non-LDOE funding is below.

**LDOE Grants:** We've received our 2025 Discretionary Grants allocations from the Department of Education; IHSNO was awarded \$398,550, an increase of 187% over last year's \$138,631 allocation. This funding was approved at the April BESE Board meeting. SY 24 reimbursements for ESSER, Perkins, and SCTG Funding are ongoing

**Student Engagement:** As part of our On Track to Career Success grant's Listen and Learn component, we heard from students that they were feeling unprepared for life after IHSNO. To help assuage their anxiety, we hosted Career Exploration Days on April 29 & 30. Over 15 professional training partners, community colleges, and apprenticeship organizations attended a lunchtime tabling event so students could ask questions, hear from providers, and explore their career interests. We collected 376 career interest surveys from our students for everything from software development to welding. We'll parse the data to help determine training providers and funders to support career-connected learning (CCL). In SY24, ProBono Publico awarded \$10,000 to support CCL; we received \$3,259 from LDOE in an 8g block grant. This funding enabled 5 students to attend training for Industry-based Certifications at the New Orleans Career Center.

#### LOOKING FORWARD

**Spring Open House**: We are looking forward to our Spring Open House on May 15, 2024. We've placed yard signs and social media advertising is currently running. Enroll NOLA Round 1 for the 2024-25 School Year yielded 60 new students; these families will be invited to Open House to strengthen relationships and help decrease drops before the new school year starts.

**Graduation: Our** ceremony will be held at 10 am on May 23, 2024, at the Mahalia Jackson Theatre for the Performing Arts. We will spotlight coverage to highlight the accomplishments of the Class of 2024.

**Alumni engagement** is planned for the **2024 Graduation Ceremony**. We are planning a special seating section. alumni-specific invitations, and recognition from the podium. This will acknowledge the 10th anniversary of IHSNO's Graduating Class of 2014.

#### **IV. Closing Items**

#### A. Adjourn Meeting

- P. Manson made a motion to Adjourn the meeting.
- K. Dwyer seconded the motion.

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

Voices for International Business and Education - Finance/Development Committee Meeting - Agenda - Wednesday September 25, 2024 at 5:30 PM



# Voices for International Business and Education

# Minutes

## **Finance Committee Meeting**

Review of Financial Budget.

#### Date and Time Wednesday June 5, 2024 at 5:30 PM

Voices for International Business and Education http://public.boardontrack.com/VIBE\_1

**Directors Present** C. Jones, G. Espinoza (remote), K. Dwyer

Directors Absent
None

DR

**Ex Officio Members Present** A. Berger, P. Stewart

Non Voting Members Present A. Berger, P. Stewart

**Guests Present** D. Munchak, E. Thomas, F. McKenna

I. Opening Items

#### A. Record Attendance

#### B. Call the Meeting to Order

C. Jones called a meeting to order on Wednesday Jun 5, 2024 at 5:36 PM.

#### II. Finance

#### A. FY 24-25 Final Budget Review

Review Report attached.

**Budget Process** 

• Consultation with School Leadership development of the draft budget for the Finance Committee.

•School Leadership conducted an in-depth analysis of projected enrollment, staffing and a vendor-by-vendor analysis.

•The goal was to ensure financial stability and sustainability, while serving the evolving needs of our educational community.

• We developed this budget using inputs about enrollment, staffing, and programmatic changes from IHSNO's CEO and Director of Business Operations

• The school's fiscal year (FY) runs July 1 – June 30, meaning, this budget covers 7/1/2024 – 6/30/2025

• Detailed assumptions are outlined on subsequent pages.

Schedule a meeting to recommend a to adopt the Budget 2024.25.VIBE Board meeting-5 minutes before the meeting.

#### B. Review February Financials and Vote to present to the board

Review April Financials- See report

#### III. Review Budget Timeline

#### A. Timeline

June 10 final budget and have copies in the office.

June 26 public hearing 5 pm-6 pm-6 pm VIBE Board meeting

June 26 at 5:45 Special Finance meeting- for a recommendation of the financial of 6/5 meeting.

In case you can't come in we need a 24-hour notice to zoom into the meeting.

#### **IV. Closing Items**

#### A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:10 PM.

Respectfully Submitted, C. Jones

# Coversheet

## **Review Financial Reports**

Section:	II. IV. Financial update
Item:	A. Review Financial Reports
Purpose:	Vote
Submitted by:	
Related Material:	IHSNO - Monthly Presentation - June 2024.pdf IHSNO - Supplemental Report - June 2024.pdf IHSNO August 2024 Financials.pdf



# June 2024 Financials

PREPARED SEP'24 BY



# Contents



- Executive Summary
- Key Performance Indicators
- Appendix

# Executive Summary



- For the fiscal year ended 6/30/2024, Total Revenues were \$6.7M and Total Expenses were \$6.3M, yielding a Net Income of \$436k which was \$434k better than budgeted.
- Overall, IHSNO closed FY 24 much better than forecasted due to local deferred revenues being higher than anticipated and a \$226k ESSER reimbursement that submitted at year-end. Additionally, both Employee Salaries and Purchased Professional Services came in under budget.
- IHSNO closed the FY 24 fiscal year with a total available cash balance of \$749k, or 42 operating Days of Cash.

# Voices for International Business and Education - Finance/Development Committee Meeting - Agenda - Wednesday September 25, 2024 at 5:30 PM Key Performance Indicators



# **Days of Cash**

Cash balance at year-end divided by average daily expenses



#### **42 DAYS OF CASH AT YEAR'S END**

The school ended the year with 42 days of cash. This is below the recommended 60 days

# **Gross Margin**

Revenue less expenses, divided by revenue



#### 6.4% GROSS MARGIN

The year-end net income is \$437k, which is \$435k above the budget. It yields a 6.4% gross margin.

# **Fund Balance %**

Forecasted Ending Fund Balance / Total Expenses



### 25.56% AT YEAR'S END

The school closed the year with a fund balance of \$1,623,758. Last year's fund balance was \$1,186,994.



# QUESTIONS?

Please contact your EdOps Finance Team: Darius Munchak darius@ed-ops.com 504-800-8200

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	Actual	Budget	Variance	Forecast	Budget	Variance	Remaining
Revenue							
State and Local Revenue	5,377,810	4,830,796	547,014	5,377,810	4,830,796	547,014	-
Federal Revenue	1,260,102	1,909,576	(649,473)	1,260,102	1,909,576	(649,473)	-
Private Grants and Donations	850	-	850	850	-	850	-
Earned Fees	151,660	234,603	(82,943)	151,660	234,603	(82,943)	-
Total Revenue	6,790,423	6,974,975	(184,552)	6,790,423	6,974,975	(184,552)	<b>D</b> -
Expenses							
Salaries	2,939,434	3,120,015	180,581	2,939,434	3,120,015	180,581	-
Employee Benefits	651,282	732,781	81,499	651,282	732,781	81,499	-
Purchased Professional And Technical Services	850,178	1,004,648	154,470	850,178	1,004,648	154,470	-
Purchased Property Services	331,249	302,734	(28,516)	331,249	302,734	(28,516)	-
Other Purchased Services	1,054,330	1,136,415	82,085	1,054,330	1,136,415	82,085	-
Supplies	316,512	393,069	76,557	316,512	393,069	76,557	-
Debt Service And Miscellaneous	210,675	283,483	72,808	210,675	283,483	72,808	-
Total Expenses	6,353,660	6,973,144	619,484	6,353,660	6,973,144	619,484	2 -
Net Income	436,763	1,831	434,932	436,763	1,831	434,932	3 -
Cash Flow Adjustments	(375,737)	(42,763)	(332,974)	(375,737)	(42,763)	(332,974)	4 -
Change in Cash	61,026	(40,932)	101,958	61,026	(40,932)	101,958	5 -

# Voices for International Business and Education - Finance/Development Committee Meeting - Agenda - Wednesday September 25, 2024 at 5:30 PM Annual Forecast

Voices for Internation	al Business and Actual	Education -	Finance/Deve	elopment Con	nmittee Meeti	ng - Agenda	- Wednesday	y September	25, 2024 at 5	::30 PM			Forecast
Income Statement	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Мау	Jun	TOTAL
Revenue													
State and Local Revenue	368,956	504,572	369,894	369,894	369,894	369,894	369,894	364,872	537,804	513,340	516,231	722,562	5,377,810
Federal Revenue	0	21,462	248,258	16,017	67,413	129,816	16,387	14,488	344,787	0	0	401,475	1,260,102
Private Grants and Donations	0	0	850	0	0	0	0	0	0	0	0	0	850
Earned Fees	452	28,149	5,497	9,319	25,844	4,704	31,698	2,385	6,870	14,755	17,872	4,117	151,660
Total Revenue	369,408	554,184	624,499	395,230	463,151	504,414	417,979	381,745	889,461	528,095	534,103	1,128,154	6,790,423
Expenses													
Salaries	45,779	180,677	237,898	250,330	289,753	266,601	250,296	261,040	253,597	295,365	244,854	363,246	2,939,434
Employee Benefits	30,333	45,345	36,375	29,940	28,900	26,780	32,892	57,514	59,643	103,634	56,721	143,203	651,282
Purchased Professional And Technical Services	34,690	110,870	60,084	38,310	118,967	82,378	62,151	95,162	72,120	51,678	71,641	52,127	850,178
Purchased Property Services	27,341	23,280	18,601	18,974	22,587	12,805	18,182	37,592	36,722	29,881	36,006	49,277	331,249
Other Purchased Services	107,267	121,654	57,740	63,155	96,730	84,827	57,942	56,560	126,529	51,737	132,261	97,928	1,054,330
Supplies	16,206	69,796	7,112	28,787	65,610	21,377	5,004	4,173	6,094	10,548	49,163	32,643	316,512
Debt Service And Miscellaneous	10,092	46,083	4,595	8,608	12,606	12,060	11,009	40,371	27,239	12,809	11,089	14,115	210,675
Total Ordinary Expenses	271,707	597,705	422,405	438,103	635,152	506,829	437,475	552,413	581,945	555,652	601,734	752,540	6,353,660
Total Expenses	271,707	597,705	422,405	438,103	635,152	506,829	437,475	552,413	581,945	555,652	601,734	752,540	6,353,660
Net Income	97,701	-43,521	202,093	-42,873	-172,001	-2,415	-19,496	-170,668	307,516	-27,556	-67,631	375,614	436,763
Cash Flow Statement	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL
Net Income	97,701	-43,521	202,093	-42,873	-172,001	-2,415	-19,496	-170,668	307,516	-27,556	-67,631	375,614	436,763
Accounts Receivable	207,848	19,217	-248,258	262,308	105,356	8,645	17,533	102,522	-218,037	42,862	175,453	-606,387	-130,936
Prepaid Expenses	0	0	0	0	0	0	0	0	0	-18,331	1,291	-12,404	-29,444
Cash Flow Adjustments	-78,530	-95,685	-348,059	150,365	90,549	-61,789	91,301	157,349	-28,032	-48,309	198,934	-403,831	-375,737
Change in Cash	19,172	-139,206	-145,965	107,492	-81,452	-64,204	71,804	-13,319	279,484	-75,865	131,303	-28,216	61,026
Ending Cash	707,339	568,133	422,168 <sub>Pc</sub>	ered by Boa	rdOnTrack	384,003	455,807	442,488	721,972	646,107	777,410	749,194	

#### Voices for International Business and Education - Finance/Development Committee Meeting - Agenda - Wednesday September 25, 2024 at 5:30 PM

	<b>Previous Year End</b>	Current	Year End
Assets			
Current Assets			
Cash	688,167	749,194	749,194
Accounts Receivable	544,299	683,415	681,593
Total Current Assets	1,232,467	1,432,609	1,430,787
Noncurrent Assets			
Facilities, Net	669,143	669,143	669,143
Total Noncurrent Assets	669,143	669,143	669,143
Total Assets	1,901,610	2,101,752	2,099,930
Liabilities and Equity			
Liabilities			
Current Liabilities			
Other Current Liabilities	536,774	381,357	381,357
Accounts Payable	305,712	222,686	222,686
Total Current Liabilities	842,486	604,043	604,043
Total Long-Term Liabilities	0	0	
Total Liabilities	842,486	604,043	604,043
Equity			
Unrestricted Net Assets	1,212,066	1,059,124	1,059,124
Net Income	-152,942	438,585	436,763
Total Equity	1,059,124	1,497,709	1,495,887
Total Liabilities and Equity	1,901,610	2,101,752	2,099,930

#### **Income Statement**

#### International High School of New Orleans

July 2023 through June 2024

		Year-To-Date			Annual		Previous F	orecast
Income Statement	Actual	Budget	Variance	Forecast	Budget	Variance	Prv TOTAL	Diff
Revenue		C C						
State and Local Revenue								
1610 · Income From Meals	1,281	0	1,281	1,281	0	1,281	0	1,281
1994000 · Local MFP	3,244,282	2,780,744	463,539	3,244,282	2,780,744	463,538	3,056,019	188,264
3110000 · State MFP	1,966,457	1,972,052	(5,595)	1,966,457	1,972,052	(5,595)	2,073,169	-106,712
3110002 · CDF	26,269	0	26,269	26,269	0	26,269	26,269	0
3200001 · Restricted Grants-In-Aid	11,843	10,000	1,843	11,843	10,000	1,843	10,000	1,843
3220000 · Education Support Fund	0	8,000	(8,000)	0	8,000	(8,000)	8,000	-8,000
3290 Other Restricted Revenues	127,678	0	127,678	127,678	0	127,678	0	127,678
3291000 · High Cost Services Fund	0	60,000	(60,000)	0	60,000	(60,000)	30,000	-30,000
Total State and Local Revenue	5,377,810	4,830,796	547,014	5,377,810	4,830,796	547,014	5,203,457	174,353
Federal Revenue 4515000 · School Food Service	177,106	255 254	(70 1 10)	177,106	255 254	(70.140)	225,000	47 904
4531000 · IDEA, Part B	118,675	255,254 88,360	(78,148) 30,315	118,675	255,254 88,360	(78,148) 30,315	99,414	-47,894 19,261
4541000 · Title I Revenue	177,959	154,040	23,919	177,959	154,040	23,919	181,057	-3,098
4544000 · Title IV, Part A	12,351	12,351	23,313	12,351	12,351	0	13,245	-894
4545000 · Title II, Part A	21,604	22,075	(471)	21,604	22,075	(471)	21,605	-1
4547000 · Title III, Part A	13,054	10,643	2,411	13,054	10,643	2,411	11,816	1,238
4550000 · Redesign 1003a	0	58,490	(58,490)	0	58,490	(58,490)	58,490	-58,490
4551000 · Restricted Grants-In-Aid Fro	120,044	755,760	(635,716)	120,044	755,760	(635,716)	755,760	-635,716
4559000 · Other NCLB Programs	86,378	80,000	6,378	86,378	80,000	6,378	80,000	6,378
4590000 · Other Federal Funds	532,931	472,603	60,328	532,931	472,603	60,328	372,603	160,328
Total Federal Revenue	1,260,102	1,909,576	(649,473)	1,260,102	1,909,576	(649,473)	1,818,990	-558,888
Private Grants and Donations			. ,					
1922000 · Restricted Contributions and Dona	850	0	850	850	0	850	850	0
Total Private Grants and Donations	850	0	850	850	0	850	850	0
Earned Fees								
1510000 · Interest	1,048	639	409	1,048	639	409	973	74
1740000 · Student Fees	59,315	79,820	(20,505)	59,315	79,820	(20,505)	79,820	-20,505
1790000 · Other Activity Income	31,686	3,725	27,962	31,686	3,725	27,962	20,972	10,715
1921000 · Unrestricted Contributions and Do	59,341	94,014	(34,673)	59,341	94,014	(34,673)	94,014	-34,673
1993000 · Refund Of PY Expense	0	51,085	(51,085)	0	51,085	(51,085)	51,085	-51,085
1994100 · Prior Year Adjustments	0	0	0	0	0	0	0	0
1999000 · Other Miscellaneous Revenues	270	5,321	(5,051)	270	5,321	(5,051)	0	270
Total Earned Fees	151,660	234,603	(82,943)	151,660	234,603	(82,943)	246,864	-95,204
Total Revenue	6,790,423	6,974,975	(184,552)	6,790,423	6,974,975	(184,552)	7,270,161	-479,738
Expenses Salaries								
1110000 · School Administrators	606,872	643,512	36,640	606,872	643,512	36,640	1,201,630	594,758
1120000 · Teachers	1,269,990	1,374,336	104,346	1,269,990	1,374,336	104,346	1,374,336	104,346
1121210 · Special Education Teachers	0	117,317	117,317	0	117,317	117,317	117,317	117,317
1130000 · Therapists/Specialists/Counselors	0	272,510	272,510	0	272,510	272,510	272,510	272,510
1132122 · Social Workers	225,788	0	(225,788)	225,788	0	(225,788)	0	-225,788
1142400 · Secretarial	131,436	126,816	(4,620)	131,436	126,816	(4,620)	126,816	-4,620
1151210 · Aides Special Education	32,698	37,148	4,450	32,698	37,148	4,450	37,148	4,450
1160000 Service Workers	84,039	80,084	(3,955)	84,039	80,084	(3,955)	80,084	-3,955
1180000 · Degreed Professional	0	90,000	90,000	0	90,000	90,000	90,000	90,000
1182329 · Director of Development	80,885	0	(80,885)	80,885	0	(80,885)	0	-80,885
1190000 · Other Salaries	189,926	157,609	(32,317)	189,926	157,609	(32,317)	177,585	-12,341
1231130 · Substitute Teachers	32,430	39,110	6,680	32,430	39,110	6,680	39,110	6,680
1300000 · Salaries for Extra Work	0	18,042	18,042	0	18,042	18,042	18,042	18,042
1500000 · Stipend Pay	285,369	163,530	(121,839)	285,369	163,530	(121,839)	240,148	-45,221
Total Salaries	2,939,434	3,120,015	180,581	2,939,434	3,120,015	180,581	3,774,727	835,293
Employee Benefits								
210 · Health Insurance	240,465	307,088	66,623	240,465	307,088	66,623	307,088	66,623
2102400 · Health Insurance, School Admin	0	0	0	0	0	0	0	0
220 · Social Security	190,793	193,441	2,648	190,793	193,441	2,648	193,441	2,648
225 · Medicare	44,503	45,240	737	44,503	45,240	737	45,240	737
2300000 · Retirement	50,569	59,913	9,344	50,569	59,913	9,344	59,913	9,344
2500000 · Unemployment Compensation	7,182	15,273	8,091	7,182	15,273	8,091	15,273	8,091
2600000 · Workers Compensation	15,471	31,200	15,729	15,471	31,200	15,729	31,200	15,729
2602510 · Workers Comp, Fiscal Svcs 2900000 · Other Benefits	0 102 200	0 80.626	0	0 102 200	0 80 626	0 (21 674)	14,226	14,226
	102,300	80,626	(21,674)	102,300	80,626	(21,674)	33,629	-68,671 48,728
Total Employee Benefits Purchased Professional And Technical Services	651,282	732,781	81,499	651,282	732,781	81,499	700,009	48,728
3001210 · Other Purch Tech SvcsSPED	5,795	31,928	26,133	5,795	31,928	26,133	5,825	30
3002130 · Health Services	52,250	57,000	4,750	52,250	57,000	4,750	5,825 57,000	4,750
3002150 · Speech Svcs	40,289	24,000	(16,289)	40,289	24,000	(16,289)	24,000	-16,289
3002160 · Occupational Therapy	40,289 3,381	3,000	(10,289) (381)	40,289 3,381	3,000	(10,209) (381)	3,000	-10,289 -381
3002232 · Professional Dev SPED	3,301	20,753	20,753	0	20,753	20,753	3,000	-301
3002510 · Fiscal Svcs	147,780	130,000	(17,780)	147,780	130,000	(17,780)	147,780	0
3002660 · Safety and Security Svcs	1,500	0	(1,500)	1,500	0	(1,500)		0
	.,	č	(.,)	.,	č	(1,000)	.,500	÷

3002830 · Human Resource Svcs	595	46,000	45,405	595	46,000		45,405	0	-
3002834 · Professional Development for Nor	1,000	0	(1,000)	1,000	0		(1,000)	0	-1,
3100000 · Purchased OfficialAdminstrative S	0	2,788	2,788	0	2,788	1	2,788	2,788	2,
3102833 · Purchased OfficialAdminstrative S	53,150	0	(53,150)	53,150	0		(53,150)	0	-53,
3200000 · Purchased Educational Services	168,640	209,949	41,310	168,640	209,949		41,310	209,949	41,
3202100 · Purchased Educational Services		-		0					
	0	21,285	21,285	-	21,285		21,285	0	
3202122 · Counseling Services	0	38,314	38,314	0	38,314		38,314	0	
3202200 · Purchased Educational Services	0	24,318	24,318	0	24,318		24,318	75,000	75
3300000 · Other Purchased Professional Sei	640	0	(640)	640	0		(640)	315	
3322310 · Legal Svcs	81,736	83,691	1,956	81,736	83,691		1,956	100,591	18
3332310 · Audit Svcs	46,200	42,953	(3,247)	46,200	42,953			46,200	
							(3,247)		-
3390000 · Other Professional Services	97,341	105,128	7,787	97,341	105,128		7,787	151,128	53
3392662 · Other Professional Services - Sec	28,546	60,000	31,454	28,546	60,000	1	31,454	60,000	31
3392830 · Background Checks	2,420	1,967	(453)	2,420	1,967		(453)	2,859	
3402510 · Fiscal Purch Prof and Tech Svcs	8,931	19,638	10,707	8,931	19,638		10,707	19,638	10
3402840 · Admin Tech Svcs	109,985	81,935	(28,050)	109,985	81,935	<b>.</b>	(28,050)	100,713	-9
Total Purchased Professional And Technical	850,178	1,004,648	154,470	850,178	1,004,648		154,470	1,008,286	158
Purchased Property Services									
4212620 · Disposal Svcs	2,364	9,002	6,638	2,364	9,002		6,638	9,002	6
4232620 · Custodial Svcs	164,322	203,637	39,315	164,322	203,637		39,315	203,637	39
4302620 · Repairs and Maint Svcs	100,905	57,460	(43,445)	100,905	57,460		(43,445)	80,002	-20
-									
4412620 · Renting Land and Bldgs	4,538	0	(4,538)	4,538	0		(4,538)	0	-4
4422400 · Rental of Equip-School Admin	3,111	1,600	(1,511)	3,111	1,600		(1,511)	0	-3
4422620 · Rental of EquipBldg	48,367	26,564	(21,803)	48,367	26,564	l l	(21,803)	46,911	-'
4422650 · Vehicle Operation and Maintenanc	185	0	(185)	185	0		(185)	185	
4900000 · Other Property Services	7,457	4,471	(2,985)	7,457	4,471		(2,985)	5,832	-'
Total Purchased Property Services	331,249	302,734	(28,516)	331,249	302,734	ų	(28,516)	345,568	14
Other Purchased Services						-			
5192720 · Student Transportation	448,586	471,500	22,914	448,586	471,500		22,914	472,253	23
5212310 · Liability Insurance	75,616	85,761	10,145	75,616	85,761	ſ	10,145	85,616	1(
5222620 · Prop Ins	8,378	00,701	(8,378)	8,378	0	1	(8,378)	8,378	
-							,		
5302400 · Communications	163,174	136,315	(26,858)	163,174	136,315	l l	(26,858)	120,000	-4:
5402310 · Advertising	17,509	14,308	(3,202)	17,509	14,308		(3,202)	14,308	-:
550 · Printing and Binding	488	0	(488)	488	0		(488)	1,728	
5500000 · Printing and Binding	0	9,046	9,046	0	9,046		9,046	1,000	
<b>0</b>						1			
5641100 · Tuition to Educational Service Age	42,476	29,267	(13,209)	42,476	29,267		(13,209)	29,267	-13
5703100 · Food Svcs Operations	158,868	240,558	81,691	158,868	240,558		81,691	240,558	8′
5800000 · Travel	49,184	32,596	(16,589)	49,184	32,596		(16,589)	39,939	-9
5900000 · Miscellaneous Purchased Service	77,343	117,063	39,720	77,343	117,063		39,720	83,056	ę
5902400 · Miscellaneous Purchased Service	12,709	0	(12,709)	12,709	0		(12,709)	12,709	
				,	-				
Total Other Purchased Services	1,054,330	1,136,415	82,085	1,054,330	1,136,415		82,085	1,108,812	54
Supplies									
6101100 · Regular Programs	171,451	127,689	(43,762)	171,451	127,689		(43,762)	143,601	-27
6101210 · Special Education	682	0	(682)	682	0		(682)	682	
6102220 · Instruction Dev Svcs	1,445	0	` '		0			0	
		-	(1,445)	1,445	0		(1,445)	-	-'
6102400 · School Admin Suplies	30,452	10,643	(19,810)	30,452	10,643		(19,810)	27,464	-2
6102620 · Supplies-Bldg	15,284	19,646	4,362	15,284	19,646		4,362	15,526	
6151100 · TechRegular Programs	17,208	88,515	71,307	17,208	88,515		71,307	88,515	7′
6152220 · Tech-Instruction Dev Svcs	1,250	0	(1,250)	1,250	0		(1,250)	0	-*
					•		( ,		
6152400 · TechSchool Admin	0	10,395	10,395	0	10,395		10,395	10,395	1(
6222620 · Electricity	64,400	86,313	21,913	64,400	86,313		21,913	86,313	2
6400000 · Textbooks & Workbooks	13,679	49,869	36,190	13,679	49,869		36,190	7,710	-
6420000 · Textbooks	660	0	(660)	660	0		(660)	0	
			· ,				· · ·	-	6
Total Supplies	316,512	393,069	76,557	316,512	393,069	<b>—</b>	76,557	380,205	0
Debt Service And Miscellaneous						_			
8102400 · Dues and FeesSchool Admin	140,910	102,143	(38,767)	140,910	102,143		(38,767)	137,845	-:
8352510 · Interest Expense	145	0	(145)	145	0		(145)	145	
8950000 · Miscellaneous non-public Expens	58,044	60,203	2,158	58,044	60,203		2,158	63,518	4
8970000 · Insurance per child	00,044	68,000	68,000	00,044	68,000	_	68,000	68,000	68
						<b></b>			
8990000 · Student Scholarships	6,700	3,079	(3,621)	6,700	3,079	ļ	(3,621)	3,079	-:
9330000 · Indirect Costs	4,876	50,059	45,182	4,876	50,059		45,182	50,059	4
Total Debt Service And Miscellaneous	210,675	283,483	72,808	210,675	283,483		72,808	322,646	11
Total Expenses	6,353,660	6,973,144	619,484	6,353,660	6,973,144		619,484		1,28
et Income	436,763	1,831	434,932	436,763	1,831		434,932	-370,093	80
	400,100	1,001	101,002		1,001		101,002	0,000	500
		<b>D</b>	Mart	<b>F</b>	Dec faces				
	A - 4 1	FURNA	Variance	Forecast	Budget	Variance		Prv TOTAL Diff	
	Actual	Budget		436,763	1,831		434,932	-370,093	80
t Income	Actual 436,763	1,831	434,932						
et Income		-	434,932						
et Income ash Flow Adjustments		-	434,932						
et Income Ish Flow Adjustments Accounts Receivable	436,763	1,831			(1.064)		(120 072)	200 009	_42
at Income ash Flow Adjustments Accounts Receivable 1530000 · Accounts Receivable	436,763 (130,936)	1,831 (1,064)	(129,872)	(130,936)	(1,064)		(129,872)	299,998	
ash Flow Adjustments Accounts Receivable 1530000 · Accounts Receivable Total Accounts Receivable	436,763	1,831			(1,064) (1,064)		(129,872) (129,872)	299,998 299,998	
at Income Ish Flow Adjustments Accounts Receivable 1530000 - Accounts Receivable Total Accounts Receivable Prepaid Expenses	436,763 (130,936)	1,831 (1,064)	(129,872)	(130,936)					
ast Income ash Flow Adjustments Accounts Receivable 1530000 · Accounts Receivable Total Accounts Receivable Prepaid Expenses	436,763 (130,936)	1,831 (1,064)	(129,872) (129,872)	(130,936)			(129,872)		-43
t Income Ish Flow Adjustments Accounts Receivable 1530000 · Accounts Receivable Total Accounts Receivable Prepaid Expenses 1810000 · Prepaid expenses	436,763 (130,936) (130,936) (29,444)	1,831 (1,064) (1,064) 0	(129,872) (129,872) (29,444)	(130,936) (130,936) (29,444)	(1,064) 0		(129,872) (29,444)	299,998 0	-43 -2
t Income Ish Flow Adjustments Accounts Receivable 1530000 · Accounts Receivable Total Accounts Receivable Prepaid Expenses 1810000 · Prepaid expenses Total Prepaid Expenses	436,763 (130,936) (130,936)	1,831 (1,064) (1,064)	(129,872) (129,872)	(130,936) (130,936)	(1,064)		(129,872)	299,998	-43 -2
ash Flow Adjustments Accounts Receivable 1530000 · Accounts Receivable Total Accounts Receivable Prepaid Expenses 1810000 · Prepaid expenses Total Prepaid Expenses Depreciation Expense	436,763 (130,936) (130,936) (29,444) (29,444)	1,831 (1,064) (1,064) 0 0	(129,872) (129,872) (29,444) (29,444)	(130,936) (130,936) (29,444) (29,444)	(1,064) 0 0		(129,872) (29,444) (29,444)	299,998 0 0	-43 -2
ash Flow Adjustments Accounts Receivable 1530000 · Accounts Receivable Total Accounts Receivable Prepaid Expenses 1810000 · Prepaid expenses Total Prepaid Expenses	436,763 (130,936) (130,936) (29,444)	1,831 (1,064) (1,064) 0	(129,872) (129,872) (29,444)	(130,936) (130,936) (29,444)	(1,064) 0		(129,872) (29,444)	299,998 0	-43 -2
ash Flow Adjustments Accounts Receivable 1530000 · Accounts Receivable Total Accounts Receivable Prepaid Expenses 1810000 · Prepaid expenses Total Prepaid Expenses Depreciation Expense	436,763 (130,936) (130,936) (29,444) (29,444)	1,831 (1,064) (1,064) 0 0	(129,872) (129,872) (29,444) (29,444)	(130,936) (130,936) (29,444) (29,444)	(1,064) 0 0		(129,872) (29,444) (29,444)	299,998 0 0	-43 -2
Total Accounts Receivable         Prepaid Expenses         1810000 · Prepaid expenses         Total Prepaid Expenses         Depreciation Expense         2050000 · Property and Equiptment         2102620 · Leasehold improvements	436,763 (130,936) (130,936) (29,444) (29,444) 0 0 0	1,831 (1,064) (1,064) 0 0 0 0	(129,872) (129,872) (29,444) (29,444) 0 0	(130,936) (130,936) (29,444) (29,444) 0 0	(1,064) 0 0 0 0		(129,872) (29,444) (29,444) 0 0	299,998 0 0 0 0 0	-43 -2
ash Flow Adjustments Accounts Receivable 1530000 · Accounts Receivable Total Accounts Receivable Prepaid Expenses 1810000 · Prepaid expenses Total Prepaid Expenses Depreciation Expense 2050000 · Property and Equiptment 2102620 · Leasehold improvements 2200000 · Accumulated Depreciation	436,763 (130,936) (130,936) (29,444) (29,444) 0 0 0 0	1,831 (1,064) (1,064) 0 0 0 0 0 0 0	(129,872) (129,872) (29,444) (29,444) 0 0 0 0	(130,936) (130,936) (29,444) (29,444) 0 0 0 0	(1,064) 0 0 0 0 0 0 0		(129,872) (29,444) (29,444) 0 0 0 0	299,998 0 0 0 0 0 0	-43( -43( -29) -29
ash Flow Adjustments Accounts Receivable 1530000 · Accounts Receivable Total Accounts Receivable Prepaid Expenses 1810000 · Prepaid expenses Total Prepaid Expenses Depreciation Expense 2050000 · Property and Equiptment 2102620 · Leasehold improvements	436,763 (130,936) (130,936) (29,444) (29,444) 0 0 0	1,831 (1,064) (1,064) 0 0 0 0	(129,872) (129,872) (29,444) (29,444) 0 0	(130,936) (130,936) (29,444) (29,444) 0 0	(1,064) 0 0 0 0		(129,872) (29,444) (29,444) 0 0	299,998 0 0 0 0 0	-43 -2

Accrued Expenses			(		2		(7 7 4 4)	7 000	10
4200000 · Whitney Pay Cards	(7,741)	0	(7,741)	(7,741)	0		(7,741)	-7,929	18
4512000 · Line of Credit	77,716	0	77,716	77,716	0		77,716	181,783	-104,067
4610000 · Accrued Salaries and Benefits	(264,577)	(261,247)	(3,329)	(264,577)	(261,247)		(3,329)	0	-264,57
4612000 · Accrued Summer Pay	86,552	71,050	15,502	86,552	71,050	1	15,502	37,292	49,260
4613000 · Accrued Vested PTO Benefits	(25,046)	0	(25,046)	(25,046)	0	8	(25,046)	0	-25,046
471 · Payroll Liabilities	1,245	0	1,245	1,245	0		1,245	1,245	(
4710000 · Payroll Liabilities	19,573	0	19,573	19,573	0	1	19,573	0	19,573
4711000 · Health Insurance	(30,049)	12,765	(42,814)	(30,049)	12,765		(42,814)	0	-30,049
4713000 · EE Retirement Contributions	(6,040)	0	(6,040)	(6,040)	0		(6,040)	0	-6,040
Total Accrued Expenses	(148,365)	(177,432)	29,067	(148,365)	(177,432)	1	29,067	212,391	-360,757
Other Operating Activities						•			
10160 · Prepaid Salary	0	0	0	0	0	i	0	0	(
1812800 · Expense	24,668	0	24,668	24,668	0		24,668	24,668	(
1814000 · Insurance	(3,404)	0	(3,404)	(3,404)	0		(3,404)	0	-3,404
1910000 · Security Deposit	1,822	0	1,822	1,822	0	)	1,822	0	1,822
Total Other Operating Activities	23,086	0	23,086	23,086	0		23,086	24,668	-1,582
Loan Payable						:			
4510000 · Loan Payable	(7,051)	0	(7,051)	(7,051)	0	1	(7,051)	0	-7,051
4510600 · Loan Payable Social Security	(0)	0	(0)	(0)	0		(0)	0	(
Total Loan Payable	(7,051)	0	(7,051)	(7,051)	0		(7,051)	0	-7,05
Total Cash Flow Adjustments	(375,737)	(42,763)	(332,974)	(375,737)	(42,763)		(332,974)	537,057	-912,794
hange in Cash	61,026	(40,932)	101,958	61,026	(40,932)		101,958	166,964	-105,938

### **Monthly Projections**

#### International High School of New Orleans

July 2023 through June 2024

Forecast	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	Budget	Variance <b>Comments</b>	Previous Forecast Prv TOTAL Diff
Revenue State and Local Revenue	U	Aug	000	001	Nov		Jan	100	WC	Υþι	may	oun	IOTAL	Dudget	Vallance Comments	
1610 · Income From Meals 1994000 · Local MFP	0 215,026	0 215,026	0 215,026	0 215,026	0 215,026	0 215,026	0 215,026	0 210,004	0 331,040	0 331,040	0 331,039	1,281 535,977	1,281 3,244,282	0 2,780,744	,	0 1 3,056,019 188
3110000 · State MFP 3110002 · CDF	153,930 0	154,868 10,000	154,868 0	154,868 0	154,868 0	154,868 0	154,868 0	154,868 0	182,301 16,269	182,301 0	182,192 0	181,656 0	1,966,457 26,269	1,972,052 0	<b>(5,595)</b> 26,269	2,073,169 (106 26,269
3200001 · Restricted Grants-In-Aid 3220000 · Education Support Fund	0 0	0 0	0 0	0 0	0 0	0 0	0	0 0	8,195 0	0 0	0 0	3,648 0	11,843 0	10,000 8,000	1,843 (8,000)	10,000 1 8,000 <b>(8</b>
3290 · Other Restricted Revenues 3291000 · High Cost Services Fund	0	124,678 0	0	0	0	0 0	0	0	0	0	3,000 0	0	127,678 0	0 60,000	127,678 (60,000)	0 127 30,000 (30
Total State and Local Revenue Federal Revenue	368,956	504,572	369,894	369,894	369,894	369,894	369,894	364,872	537,804	513,340	516,231	722,562	5,377,810	4,830,796	547,014	5,203,457 174
4515000 · School Food Service 4531000 · IDEA, Part B	0 0	13,462 0	19,707 24,290	16,017 0	34,894 21,024	13,306 40,451	16,387 0	14,488 0	14,488 13,649	0 0	0 0	34,358 19,261	177,106 118,675	255,254 88,360	<b>(78,148)</b> 30,315	225,000 (47 99,414 19
4541000 · Title I Revenue 4544000 · Title IV, Part A	0 0	0 0	53,065 0	0 0	0 0	29,982 9,158	0 0	0	33,997 3,193	0 0	0 0	60,915 0	177,959 12,351	154,040 12,351	23,919 0	181,057 (3 13,245
4545000 · Title II, Part A 4547000 · Title III, Part A	0 0	0 0	15,630 11,816	0 0	0 0	5,974 0	0 0	0 0	0 0	0 0	0 0	0 1,238	21,604 13,054	22,075 10,643	<b>(471)</b> 2,411	21,605 11,816 1
4550000 ⋅ Redesign 1003a 4551000 ⋅ Restricted Grants-In-Aid Fro	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 112,262	0 0	0 0	0 7,782	0 120,044	58,490 755,760	(58,490) (635,716)	58,490 (58 755,760 (635
4559000 · Other NCLB Programs 4590000 · Other Federal Funds	0 0	0 8,000	0 123,750	0 0	0 11,495	30,945 0	0 0	0 0	5,394 161,804	0 0	0 0	50,039 227,882	86,378 532,931	80,000 472,603	6,378 60,328	80,000 6 372,603 160
Total Federal Revenue Private Grants and Donations	0	21,462	248,258	16,017	67,413	129,816	16,387	14,488	344,787	0	0	401,475	1,260,102	1,909,576	(649,473)	1,818,990 (558
1922000 · Restricted Contributions and Donations Total Private Grants and Donations	0	0	850 850	0	0	0	0	0	0	0	0	0	850 850	0	850 850	850 850
Earned Fees 1510000 · Interest	118	107	61	95	79	93	51	45	85	91	112	110	1,048	639	409	973
1740000 · Student Fees 1790000 · Other Activity Income	334	28,042	4,959 476	5,125 1,291	5,861 4,754	3,096	1,647	1,918 922	4,838 1,664	2,486 11,865	2,191 7,842	(1,181) 2,873	59,315 31,686	79,820 3,725	(20,505) 27,962	79,820 <b>(20</b> 20,972 10
1921000 · Unrestricted Contributions and Donations 1993000 · Refund Of PY Expense	0	0	0	2,808	15,150	1,515	30,000	(500)	282	314	7,657	2,115	59,341	94,014 51,085	,	94,014 (34 51,085 (51
1994100 · Prior Year Adjustments 1999000 · Other Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	0	0 70	0 200	0 270	0 5,321	0 (5.051)	0
Total Revenue	452 369,408	28,149 554,184	5,497 624,499	9,319 395,230	25,844 463,151	4,704	31,698 417,979	2,385 381,745	6,870 889,461	14,755 528,095	17,872 534,103	4,117	151,660 6,790,423	234,603	(82,943)	246,864 (95 7,270,161 (479
xpenses	309,408	554,164	024,499	393,230	403,131	504,414	417,979	301,745	009,401	526,095	554,105	1,120,134	0,790,423	0,974,975	(104,332)	7,270,161 (479
Salaries 1110000 · School Administrators	24,185	48,646	50,087	63,866	51,898	51,906	52,056	52,366	51,856	51,092	52,111	56,805	606,872	643,512	36,640	1,201,630 594
1120000 · Teachers 1121210 · Special Education Teachers	2,490 0	70,963 0	109,510 0	113,418 0	113,096 0	121,846 0	118,799 0	125,483 0	119,445 0	118,023 0	110,809 0	146,109 0	1,269,990 0	1,374,336 117,317	104,346 117,317	1,374,336 104 117,317 117
1130000 · Therapists/Specialists/Counselors 1132122 · Social Workers	0 4,967	0 16,500	0 19,845	0 19,895	0 19,845	0 19,795	0 19,532	0 19,482	0 19,482	0 19,795	0 19,482	0 27,167	0 225,788	272,510 0	(225,788)	272,510 272 0 (225
1142400 · Secretarial 1151210 · Aides Special Education	5,207 0	10,645 1,371	10,568 3,133	10,568 3,133	10,568 3,133	11,291 3,133	10,568 3,133	10,568 3,133	10,568 3,133	10,568 3,133	14,466 3,133	15,852 3,133	131,436 32,698	126,816 37,148	<b>(4,620)</b> 4,450	126,816 <b>(4</b> 37,148 4
1160000 · Service Workers 1180000 · Degreed Professional	2,947 0	5,990 0	7,272 0	6,705 0	6,439 0	6,408 0	7,227 0	6,697 0	6,496 0	6,395 0	6,801 0	14,662 0	84,039 0	80,084 90,000	<b>(3,955)</b> 90,000	80,084 (3 90,000 90
1182329 · Director of Development 1190000 · Other Salaries	3,370 2,196	6,740 12,409	6,740 16,526	6,740 16,981	6,740 16,981	6,740 16,981	6,740 16,072	6,740 16,072	6,740 16,072	6,740 15,765	6,740 15,911	10,111 27,960	80,885 189,926	0 157,609	(80,885) (32,317)	0 (80 177,585 (12
1231130 · Substitute Teachers 1300000 · Salaries for Extra Work	0 0	1,630 0	3,259 0	3,259 0	3,259 0	5,029 0	4,131 0	3,680 0	3,680 0	2,890 0	1,614 0	0 0	32,430 0	39,110 18,042	6,680 18,042	39,110 6 18,042 18
1500000 · Stipend Pay Total Salaries	417 45,779	5,783 180,677	10,957 237,898	5,765 250,330	57,794 289,753	23,473 266,601	12,037 250,296	16,819 261,040	16,125 253,597	60,965 295,365	13,786 244,854	61,448 363,246	285,369 2,939,434	163,530 3,120,015	(121,839) 180,581	240,148 (45 3,774,727 835
Employee Benefits 210 · Health Insurance	24,310	23,695	11,799	0	0	0	0	30,441	28,889	65,337	0	55,995	240,465	307,088	66,623	307,088 66
2102400 · Health Insurance, School Admin 220 · Social Security	2,925	0 13,129	0 14,396	0 15,188	0 17,585	0 15,377	0 15,129	0 15,791	0 16,040	0 18,031	0 14,795	0 32,405	0 190,793	0 193,441	0 2,648	0 193,441 2
225 · Medicare 2300000 · Retirement	684 (2,204)	3,071 3,601	3,367 3,621	3,552 3,759	4,113 4,376	3,646 3,597	3,538 3,915	3,693 4,038	3,586 4,045	4,217 4,602	3,460 4,038	7,576	44,503 50,569	45,240	737 9,344	45,240 59,913 9
2500000 · Reinement 2500000 · Unemployment Compensation 2600000 · Workers Compensation	(2,204) 0 1,252	250 0	3,621 448 1,251	3,759 273 4,162	4,376 32 1,248	3,597 134 2,516	3,915 3,421 1,278	4,038 2,099 0	4,045 206 1,248	4,602 0 1,258	4,038 74 1,258	244	7,182 15,471	15,273 31,200	9,344 8,091 15.729	15,273 8 31,200 15
2600000 · Workers Compensation 2602510 · Workers Comp, Fiscal Svcs 2900000 · Other Benefits	1,252 0 3,365	0 0 1,598	1,251 0 1,494	4,162 0 3,007	1,248 0 1,545	0	0	0	1,248 0 5,629	0	1,258 0 33,095	0 0 33,805	0	0	0 (21,674)	31,200 15 14,226 14 33,629 (68
Total Employee Benefits	3,365 30,333	1,598 45,345	<u>1,494</u> 36,375	3,007 29,940	1,545 28,900	1,510 26,780	5,611 32,892	1,452 57,514	5,629 59,643	10,189 103,634	<u>33,095</u> 56,721	33,805 143,203	102,300 651,282	80,626 732,781		33,629 (68 700,009 48
Purchased Professional And Technical Services 3001210 · Other Purch Tech SvcsSPED	0	300	450	1,295	0	450	0	1,050	450	750	1,050	0	5,795	31,928	26,133	5,825
3002130 · Health Services 3002150 · Speech Svcs	4,750 0	4,750 0	0 4,116	4,750 988	9,500 4,904	4,750 2,997	4,750 0	4,750 0	4,750 5,000	4,750 0	4,750 10,134	0 12,150	52,250 40,289	57,000 24,000	4,750 (16,289)	57,000 4 24,000 (16
3002160 · Occupational Therapy 3002232 · Professional Dev SPED	0	0 0	0 0	506 0	483 0	414 0	0 0	0 0	1,012 0	552 0	414 0	0	3,381 0	3,000 20,753	(381) 20,753 (47,750)	3,000
3002510 · Fiscal Svcs 3002660 · Safety and Security Svcs	12,315 0	12,315 0	12,315 0	12,315 0	12,315 0	12,315 0	12,315 0	12,315 1,500	12,315 0	12,315 0	12,315 0	12,315 0	147,780 1,500	130,000 0	(17,780) (1,500)	147,780 1,500
3002830 · Human Resource Svcs 3002834 · Professional Development for Non-personnel/Human Resour	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 900	0 0	0 0	595 0	0 100	595 1,000	46,000 0	45,405 (1,000)	0 0 <b>(1</b>
3100000 · Purchased OfficialAdminstrative Services 3102833 · Purchased OfficialAdminstrative Services - HR Consultant	0 0	0 12,564	0 5,685	0 0	0 3,371	0 0	0 10,054	0 5,943	0 0	0 10,589	0 2,358	0 2,588	0 53,150	2,788 0	2,788 (53,150)	2,788 2 0 (53
3200000 · Purchased Educational Services 3202100 · Purchased Educational Services Pupil Support	7,750 0	22,132 0	17,390 0	8,336 0	16,003 0	30,298 0	29,160 0	11,650 0	7,772 0	5,682 0	4,968 0	7,500 0	168,640 0	209,949 21,285	41,310 21,285	209,949 41 0
3202122 · Counseling Services 3202200 · Purchased Educational Services Instructional Staff	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	38,314 24,318	38,314 24,318	0 75,000 <b>75</b>
3300000 · Other Purchased Professional Services 3322310 · Legal Svcs	0 0	0 1,001	0 11,508	0 7,199	0 34,539	0 10,734	0 4,259	0 2,145	315 283	0 8,704	325 880	0 486	640 81,736	0 83,691	(640) 1,956	315 100,591 18
3332310 · Audit Svcs 3390000 · Other Professional Services	0 421	0 46,999	0 2,371	0 1,497	0 21,015	0 3,030	4,200 0 1,377	46,200 4,681	0 8,455	0 893	0 775	0 5,827	46,200 97,341	42,953 105,128	(3,247) 7,787	46,200 151,128 53
3392662 • Other Professional Services - Security 3392830 • Background Checks	0 62	0	_,0.1 0 42	0	4,862 454	1,046 903	0	0	7,918 0	0 301	11,229 0	3,491 179	28,546 2,420	60,000 1,967	31,454 (453)	60,000 <u>31</u> 2,859
3402510 · Fiscal Purch Prof and Tech Svcs 3402840 · Admin Tech Svcs	2,200 7,193	1,061 9,625	0 6,207	495 770	3,139 8,381	303 15,138	237 0	132 3,700	225 23,626	301 6,842	320 21,529	520 6,973	8,931 109,985	19,638 81,935	10,707 (28,050)	19,638 10 100,713 (9
Total Purchased Professional And Technical Services Purchased Property Services	34,690	110,870	60,084	38,310	118,967	82,378	62,151	95,162	72,120	51,678	71,641	52,127	850,178	1,004,648		1,008,286 158
4212620 · Disposal Svcs	0 13,909	0	0	0	766	0 7,769	0	0	0	0	383	1,216	2,364 164,322	9,002	6,638	9,002 6
4232620 · Custodial Svcs 4302620 · Repairs and Maint Svcs	8,484	15,413 3,631	13,883 1,575	12,109 3,880	11,402 4,446	287	13,614	20,264 9,601	8,407 21,724	26,690 760	11,933 16,669	22,541 16,234	100,905	203,637 57,460	39,315 (43,445)	203,637 39 80,002 (20
4412620 · Renting Land and Bldgs 4422400 · Rental of Equip-School Admin	0 261	0 163	0	0	0 1,142	0 332	0 387	0	0 827	0	0	4,538 0	4,538 3,111	1,600	(4,538) (1,511)	0 (4 0 (3
4422620 · Rental of EquipBldg 4422650 · Vehicle Operation and Maintenance Services	4,312 0	3,713 0	2,783 0	2,278 0	4,286 185	2,899 0	3,822 0	6,634 0	5,081 0	2,041 0	6,595 0	3,924 0	48,367 185	26,564 0	(21,803) (185)	46,911 ( <b>1</b> 185
4900000 · Other Property Services Total Purchased Property Services	375 27,341	360 23,280	360 18,601	706 18,974	360 22,587	1,518 12,805	360 18,182	1,093 37,592	685 36,722	390 29,881	426 36,006	825 49,277	7,457 331,249	4,471 302,734	(2,985) (28,516)	5,832 (1 345,568 14
Other Purchased Services 5192720 · Student Transportation	0	39,997	49,091	42,200	34,340	60,953	18,844	48,134	56,068	35,020	60,190	3,750	448,586	471,500	22,914	472,253 23
5212310 · Liability Insurance 5222620 · Prop Ins	12,393 0	5,370 2,793	5,370 0	6,573 0	5,370 2,793	6,753 0	32,230 0	1,558 2,793	0 0	0 0	0 0	0 0	75,616 8,378	85,761 0	10,145 (8,378)	85,616 10 8,378
5302400 · Communications 5402310 · Advertising	66,105 100	9,435 4,870	0 0	2,719 0	7,769 200	13,636 1,742	350 100	2,076 1,503	12,119 0	3,762 0	34,309 150	10,895 8,845	163,174 17,509	136,315 14,308	(26,858) (3,202)	120,000 (43 14,308 (3
550 · Printing and Binding 5500000 · Printing and Binding	0 0	0 0	0 0	0 0	0 0	375 0	0 0	113 0	0 0	0 0	0 0	0 0	488 0	0 9,046	<mark>(488)</mark> 9,046	1,728 1 1,000 1
5641100 · Tuition to Educational Service Agencies 5703100 · Food Svcs Operations	0 4,123	400 11,098	0 0	0 0	0 29,380	(4,129) 0	0 0	0 0	4,129 51,369	2,125 2,500	15,000 13,891	24,951 46,506	42,476 158,868	29,267 240,558	<b>(13,209)</b> 81,691	29,267 (13 240,558 81
5800000 · Travel 5900000 · Miscellaneous Purchased Service	17,125 6,246	9,814 36,701	114 541	4,294 6,194	4,857 6,639	605 3,717	1,553 4,866	0 385	312 2,533	1,376 6,954	2,314 6,407	6,821 (3,839)	49,184 77,343	32,596 117,063	<b>(16,589)</b> 39,720	39,939 (9 83,056 5
5902400 · Miscellaneous Purchased Services Total Other Purchased Services	1,176 107,267	1,176 121,654	2,624 57,740	1,176 63,155	5,382 96,730	1,176 84,827	0 57,942	0 56,560	0 126,529	0 51,737	0 132,261	0 97,928	12,709 1,054,330	0	(12,709)	12,709 1,108,812 54
Supplies 6101100 · Regular Programs	2,721	56,145	616	8,134	48,796	11,416	(1,010)	961	3,819	3,746	21,664	14,443	171,451	127,689		143,601 (27
6101210 · Special Education 6102220 · Instruction Dev Svcs	0	0	0	28 0	0	0	0	0	0	654 0	0 1,445	0	682 1,445	0	(682) (1,445)	682 0 (1
6102220 · Instruction Dev Sves 6102400 · School Admin Suplies 6102620 · Supplies-Bldg	0	3,750 394	1,000 647	471 966	9,186 1,360	5,082 0	1,437 690	1,250 1,962	1,917 1,413	1,372 4,095	2,548 2,995	2,441 763	30,452 15,284	10,643 19,646		27,464 (2 15,526
6152020 · Supplies-Blog 6151100 · TechRegular Programs 6152220 · Tech-Instruction Dev Svcs	9,734 1,250	3,325 0	40 0	0	190 0	0	0	0	1,413 1,157 0	4,095 680 0	1,217 0	865 0	17,208 1,250	88,515 0	71,307 (1,250)	88,515 71 0 (1
	0	0 0 6,182	0	0 0 19,189	0 0 6,077	0 0 4,879	0 0 3,887	0	0 0 (2,211)	0	0 0 19,295	0 7,102	0 64,400	10,395 86,313	(1,250) 10,395 21,913	10,395 10 86,313 21
6152400 · TechSchool Admin 6222620 · Electricity	0		0 4,150 660	19,189 0 0	6,077 0 0	4,879 0 0	0 0	0	(2,211) 0 0	0	19,295 0 0	7,102 7,029	64,400 13,679 660	86,313 49,869 0	21,913 36,190 (660)	86,313 21 7,710 (5 0
6222620 · Electricity 6400000 · Textbooks & Workbooks	0 2,500 0	0		0	65,610	21,377	5,004	4,173	6,094	10,548	49,163	32,643	316,512	393,069		380,205 63
6222620 · Electricity 6400000 · Textbooks & Workbooks 6420000 · Textbooks Total Supplies	0 2,500 0 16,206	Ũ	7,112	28,787			11,009	920	26,895	11,248	1,863 0	9,238	140,910	102,143	(38,767)	137,845 <b>(3</b>
6222620 · Electricity 6400000 · Textbooks & Workbooks 6420000 · Textbooks Total Supplies Debt Service And Miscellaneous 8102400 · Dues and FeesSchool Admin	0	0 69,796 44,383	7,112 3,375	3,612	12,438	6,011	_		• •	<u>^</u>	0		· · · · · · · · · · · · · · · · · · ·		(4 45)	145
6222620 · Electricity 6400000 · Textbooks & Workbooks 6420000 · Textbooks Total Supplies Debt Service And Miscellaneous 8102400 · Dues and FeesSchool Admin 8352510 · Interest Expense 8950000 · Miscellaneous non-public Expens	0 16,206	0 69,796	7,112 3,375 0 1,220		0 167	0 6,049	0	0 39,451	145 200	0 1,561	2,526	0	145 58,044	0 60,203	(145) 2,158	63,518 5
6222620 · Electricity 6400000 · Textbooks & Workbooks 6420000 · Textbooks Total Supplies Debt Service And Miscellaneous 8102400 · Dues and FeesSchool Admin 8352510 · Interest Expense 8950000 · Miscellaneous non-public Expens 8970000 · Insurance per child 8990000 · Student Scholarships	0 16,206 9,916 0	0 69,796 44,383 0	7,112 3,375 0 1,220 0 0	3,612 0	0 167 0 0	0 6,049 0 0	_	-		•	2,526 0 6,700	0 0 0 0	58,044 0 6,700	68,000 3,079	2,158 68,000 (3,621)	63,518 55 68,000 68 3,079 (3
6222620 · Electricity 6400000 · Textbooks & Workbooks 6420000 · Textbooks Total Supplies Debt Service And Miscellaneous 8102400 · Dues and FeesSchool Admin 8352510 · Interest Expense 8950000 · Miscellaneous non-public Expens 8970000 · Insurance per child 8990000 · Student Scholarships 9330000 · Indirect Costs Total Debt Service And Miscellaneous	0 16,206 9,916 0 176 0 0 0 10,092	0 69,796 44,383 0 1,699 0 0 0 0 46,083	7,112 3,375 0 1,220 0 0 0 4,595	3,612 0 4,995 0 0 0 0 8,608	0 167 0 0 0 12,606	0 6,049 0 0 0 0 12,060	0 0 0 0 11,009	39,451 0 0 0 40,371	200 0 0 0 27,239	1,561 0 0 0 12,809	2,526 0 6,700 0 11,089	0 0 0 4,876 14,115	58,044 0 6,700 4,876 210,675	68,000 3,079 50,059 283,483	2,158 68,000 (3,621) 45,182 72,808	63,518 55 68,000 68 3,079 (3 50,059 45 322,646 111
6222620 · Electricity 6400000 · Textbooks & Workbooks 6420000 · Textbooks Total Supplies Debt Service And Miscellaneous 8102400 · Dues and FeesSchool Admin 8352510 · Interest Expense 8950000 · Miscellaneous non-public Expens 8970000 · Insurance per child 8990000 · Student Scholarships 9330000 · Indirect Costs	0 16,206 9,916 0 176 0 0 0 0	0 69,796 44,383 0 1,699 0 0 0 0	7,112 3,375 0 1,220 0 0 0 0	3,612 0 4,995 0 0 0	0 167 0 0 0	0 6,049 0 0 0	0 0 0 0	39,451 0 0	200 0 0 0	1,561 0 0 0	2,526 0 6,700 0	· · · ·	58,044 0 6,700 4,876	68,000 3,079 50,059	2,158 68,000 (3,621) 45,182 72,808 619,484	63,518 55 68,000 68 3,079 (3 50,059 45
6222620 · Electricity         6400000 · Textbooks & Workbooks         6420000 · Textbooks         Total Supplies         Debt Service And Miscellaneous         8102400 · Dues and FeesSchool Admin         8352510 · Interest Expense         8950000 · Miscellaneous non-public Expens         8970000 · Insurance per child         8990000 · Student Scholarships         9330000 · Indirect Costs         Total Debt Service And Miscellaneous         Total Expenses         Net Income	0 16,206 9,916 0 176 0 0 0 0 0 10,092 271,707 97,701	0 69,796 44,383 0 1,699 0 0 0 0 46,083 597,705 (43,521) Aug	7,112 3,375 0 1,220 0 0 0 0 4,595 422,405 202,093 <b>Sep</b>	3,612 0 4,995 0 0 0 8,608 438,103 (42,873) Oct	0 167 0 0 0 12,606 635,152 (172,001) Nov	0 6,049 0 0 0 12,060 506,829 (2,415) Dec	0 0 0 0 11,009 437,475 (19,496) Jan	39,451 0 0 0 40,371 552,413 (170,668) Feb	200 0 0 27,239 581,945 307,516 Mar	1,561 0 0 0 12,809 555,652 (27,556) Apr	2,526 0 6,700 0 11,089 601,734 (67,631) May	14,115 752,540 375,614 Jun	58,044 0 6,700 4,876 210,675 6,353,660 436,763 TOTAL	68,000 3,079 50,059 283,483 6,973,144 1,831 Budget	2,158 68,000 (3,621) 45,182 72,808 619,484 434,932 Variance Comments	63,518       5         68,000       68         3,079       (3         50,059       45         322,646       111         7,640,254       1,286         (370,093)       806         Prv TOTAL       Diff
6222620 · Electricity         6400000 · Textbooks & Workbooks         6420000 · Textbooks         Total Supplies         Debt Service And Miscellaneous         8102400 · Dues and FeesSchool Admin         8352510 · Interest Expense         8950000 · Miscellaneous non-public Expens         8970000 · Insurance per child         8990000 · Student Scholarships         9330000 · Indirect Costs         Total Debt Service And Miscellaneous         Total Debt Service And Miscellaneous         Cash Flow Statement       Jun         Vet Income         Cash Flow Adjustments	0 16,206 9,916 0 176 0 0 0 0 10,092 271,707 97,701	0 69,796 44,383 0 1,699 0 0 0 0 46,083 597,705 (43,521)	7,112 3,375 0 1,220 0 0 0 4,595 422,405 202,093	3,612 0 4,995 0 0 0 0 8,608 438,103 (42,873)	0 167 0 0 0 12,606 635,152 (172,001)	0 6,049 0 0 0 12,060 506,829 (2,415)	0 0 0 0 11,009 437,475 (19,496)	39,451 0 0 0 40,371 552,413 (170,668)	200 0 0 27,239 581,945 307,516	1,561 0 0 12,809 555,652 (27,556)	2,526 0 6,700 0 11,089 601,734 (67,631)	14,115 752,540 375,614	58,044 0 6,700 4,876 210,675 6,353,660 436,763	68,000 3,079 50,059 283,483 6,973,144 1,831	2,158 68,000 (3,621) 45,182 72,808 619,484 434,932 Variance Comments	63,518       5         68,000       68         3,079       (3         50,059       45         322,646       111         7,640,254       1,286         (370,093)       806
6222620 · Electricity         6400000 · Textbooks & Workbooks         6420000 · Textbooks         Total Supplies         Debt Service And Miscellaneous         8102400 · Dues and FeesSchool Admin         8352510 · Interest Expense         8950000 · Miscellaneous non-public Expens         8970000 · Insurance per child         8990000 · Student Scholarships         9330000 · Indirect Costs         Total Debt Service And Miscellaneous         Total Expenses         Net Income	0 16,206 9,916 0 176 0 0 0 0 0 10,092 271,707 97,701	0 69,796 44,383 0 1,699 0 0 0 0 46,083 597,705 (43,521) Aug	7,112 3,375 0 1,220 0 0 0 0 4,595 422,405 202,093 <b>Sep</b>	3,612 0 4,995 0 0 0 8,608 438,103 (42,873) Oct	0 167 0 0 0 12,606 635,152 (172,001) Nov	0 6,049 0 0 0 12,060 506,829 (2,415) Dec	0 0 0 0 11,009 437,475 (19,496) Jan	39,451 0 0 0 40,371 552,413 (170,668) Feb	200 0 0 27,239 581,945 307,516 Mar	1,561 0 0 0 12,809 555,652 (27,556) Apr	2,526 0 6,700 0 11,089 601,734 (67,631) May	14,115 752,540 375,614 Jun	58,044 0 6,700 4,876 210,675 6,353,660 436,763 TOTAL	68,000 3,079 50,059 283,483 6,973,144 1,831 Budget 1,831 (1,064)	2,158 68,000 (3,621) 45,182 72,808 619,484 434,932 Variance Comments	63,518       5         68,000       68         3,079       (3         50,059       45         322,646       111         7,640,254       1,286         (370,093)       806         Prv TOTAL       Diff
6222620 · Electricity         6400000 · Textbooks & Workbooks         6420000 · Textbooks         Total Supplies         Debt Service And Miscellaneous         8102400 · Dues and FeesSchool Admin         8352510 · Interest Expense         8950000 · Miscellaneous non-public Expens         8970000 · Insurance per child         8990000 · Student Scholarships         9330000 · Indirect Costs         Total Debt Service And Miscellaneous         Total Debt Service And Miscellaneous         Cash Flow Statement       Jun         Vet Income         Cash Flow Adjustments         Accounts Receivable         1530000 · Accounts Receivable	0 16,206 9,916 0 176 0 0 0 0 0 0 10,092 271,707 97,701 <b>Jul</b> 97,701	0 69,796 44,383 0 1,699 0 0 0 0 46,083 597,705 (43,521) <b>Aug</b> (43,521)	7,112 3,375 0 1,220 0 0 0 0 4,595 422,405 202,093 <b>Sep</b> 202,093 (248,258)	3,612 0 4,995 0 0 0 8,608 438,103 (42,873) Oct (42,873) 262,308	0 167 0 0 12,606 635,152 (172,001) <b>Nov</b> (172,001)	0 6,049 0 0 12,060 506,829 (2,415) <b>Dec</b> (2,415) 8,645	0 0 0 11,009 437,475 (19,496) Jan (19,496)	39,451 0 0 40,371 552,413 (170,668) Feb (170,668)	200 0 0 27,239 581,945 307,516 Mar 307,516 (218,037)	1,561 0 0 12,809 555,652 (27,556) <b>Apr</b> (27,556) 42,862	2,526 0 6,700 0 11,089 601,734 (67,631) May (67,631)	14,115 752,540 375,614 Jun 375,614 (606,387)	58,044 0 6,700 4,876 210,675 6,353,660 436,763 TOTAL 436,763 (130,936)	68,000 3,079 50,059 283,483 6,973,144 1,831 <b>Budget</b> 1,831 (1,064) (1,064)	2,158 68,000 (3,621) 45,182 72,808 619,484 434,932 Variance Comments 434,932 (129,872)	63,518       5         68,000       68         3,079       (3         50,059       45         322,646       111         7,640,254       1,286         (370,093)       806         (370,093)       806         299,998       (430)
6222620 · Electricity         6400000 · Textbooks & Workbooks         6420000 · Textbooks         Total Supplies         Debt Service And Miscellaneous         8102400 · Dues and FeesSchool Admin         8352510 · Interest Expense         8950000 · Miscellaneous non-public Expens         8970000 · Insurance per child         8990000 · Student Scholarships         9330000 · Indirect Costs         Total Expenses         Net Income         Cash Flow Statement         Jun         Vet Income         Cash Flow Adjustments         Accounts Receivable         Total Accounts Receivable         Prepaid Expenses         1810000 · Prepaid expenses         Total Prepaid Expenses	0 16,206 9,916 0 176 0 0 0 0 0 0 10,092 271,707 97,701 <b>Jul</b> 97,701	0 69,796 44,383 0 1,699 0 0 0 46,083 597,705 (43,521) <b>Aug</b> (43,521) 19,217 19,217	7,112 3,375 0 1,220 0 0 0 4,595 422,405 202,093 <b>Sep</b> 202,093 (248,258) (248,258)	3,612 0 4,995 0 0 0 8,608 438,103 (42,873) Oct (42,873) 262,308	0 167 0 0 12,606 635,152 (172,001) Nov (172,001) 105,356 105,356	0 6,049 0 0 12,060 506,829 (2,415) <b>Dec</b> (2,415) 8,645 8,645	0 0 0 11,009 437,475 (19,496) Jan (19,496)	39,451 0 0 40,371 552,413 (170,668) Feb (170,668) 102,522 102,522	200 0 0 27,239 581,945 307,516 Mar 307,516 (218,037) (218,037)	1,561 0 0 12,809 555,652 (27,556) <b>Apr</b> (27,556) 42,862 42,862	2,526 0 6,700 0 11,089 601,734 (67,631) May (67,631) 175,453 175,453	14,115 752,540 375,614 Jun 375,614 (606,387) (606,387)	58,044 0 6,700 4,876 210,675 6,353,660 436,763 TOTAL 436,763 (130,936) (130,936)	68,000 3,079 50,059 283,483 6,973,144 1,831 Budget 1,831 (1,064) (1,064) (1,064)	2,158 68,000 (3,621) 45,182 72,808 619,484 434,932 Variance Comments 434,932 (129,872) (129,872)	63,518       5         68,000       68         3,079       (3         50,059       45         322,646       111         7,640,254       1,286         (370,093)       806         (370,093)       806         299,998       (430         299,998       (430
6222620 · Electricity         6400000 · Textbooks & Workbooks         6420000 · Textbooks         Total Supplies         Debt Service And Miscellaneous         8102400 · Dues and FeesSchool Admin         8352510 · Interest Expense         8950000 · Miscellaneous non-public Expens         8970000 · Insurance per child         8990000 · Student Scholarships         9330000 · Indirect Costs         Total Expenses         Net Income         Cash Flow Statement         Jun         Net Income         Cash Flow Adjustments         Accounts Receivable         1530000 · Accounts Receivable         Total Accounts Receivable         Prepaid Expenses         1810000 · Prepaid expenses	0 16,206 9,916 0 176 0 0 0 0 10,092 271,707 97,701 Jul 97,701 207,848 207,848 207,848 0	0 69,796 44,383 0 1,699 0 0 0 46,083 597,705 (43,521) <b>Aug</b> (43,521) 19,217 19,217 19,217 0	7,112 3,375 0 1,220 0 0 0 4,595 422,405 202,093 <b>Sep</b> 202,093 (248,258) (248,258) (248,258) 0	3,612 0 4,995 0 0 8,608 438,103 (42,873) <b>Oct</b> (42,873) 262,308 262,308 262,308 0	0 167 0 0 12,606 635,152 (172,001) Nov (172,001) 105,356 105,356 0	0 6,049 0 0 12,060 506,829 (2,415) <b>Dec</b> (2,415) 8,645 8,645 8,645	0 0 0 11,009 437,475 (19,496) Jan (19,496) 17,533 17,533 0	39,451 0 0 40,371 552,413 (170,668) Feb (170,668) 102,522 102,522 0	200 0 0 27,239 581,945 307,516 Mar 307,516 (218,037) (218,037) 0	1,561 0 0 12,809 555,652 (27,556) Apr (27,556) 42,862 42,862 42,862 (18,331)	2,526 0 6,700 0 11,089 601,734 (67,631) May (67,631) 175,453 175,453 175,453 1,291	14,115 752,540 375,614 Jun 375,614 (606,387) (606,387) (12,404)	58,044 0 6,700 4,876 210,675 6,353,660 436,763 TOTAL 436,763 (130,936) (130,936) (130,936) (29,444)	68,000 3,079 50,059 283,483 6,973,144 1,831 Budget 1,831 (1,064) (1,064) (1,064)	2,158 68,000 (3,621) 45,182 72,808 619,484 434,932 Variance Comments 434,932 (129,872) (129,872) (29,444)	63,518       5         68,000       68         3,079       (3         50,059       45         322,646       111         7,640,254       1,286         (370,093)       806         299,998       (430         299,998       (430         (0)       (29

orecast Cash udget Cash	688,167 850,813	707,339 783,364	568,133 813,546	422,168	529,660 911,796	448,207	384,003	455,807 838,864	442,488	721,972	646,107	777,410	749,194					
hange in Monthly Cash (Net	0	19,172	(139,206)	(145,965)	107,492	(81,452)	(64,204)	71,804	(13,319)	279,484	(75,865)	131,303	(28,216)	61,026				
come Statement	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		udget			
lange in Montiny Cash		19,172	(139,200)	(145,905)	107,492	(01,452)	(04,204)	71,004	(13,319)	279,404	(75,005)	131,303	(20,210)	01,020	(40,932)	101,950	100,904	(100
hange in Monthly Cash		19,172	(139,206)	(145,965)	107,492	(81,452)	(64,204)	71,804	(13,319)	279,484	(40,309) (75,865)	131,303	(403,031)	61,026	(42,763)		166,964	(10
Total Cash Flow Adjustments		(78,530)	(95,685)	(348,059)	150,365	90,549	(61,789)	91,301	157,349	(28,032)	(48,309)	198,934	(403,831)	(375,737)	(42,763)		537,057	(91
Total Loan Pavable		(641)	(641)	(641)	(641)	(641)	(641)	(641)	(1,282)	(641)	(641)	0	0	(7,051)	0	(7,051)	(0)	
4510600 · Loan Payable Social Security		(041)	(0+1)	(1+0) 0	(041)	(041)	(1+0) 0	(041)	(1,202)	(1+0)	(1+0)	0		(0)	0	(0)	(0)	
4510000 · Loan Payable		(641)	(641)	(641)	(641)	(641)	(641)	(641)	(1,282)	(641)	(641)	0	0	(7,051)	0	(7,051)	0	
oan Payable		(01,210)	0,001	10,020	0,200	0,011	1,000	00,004	U U	0	(210)	0	(0,-0-)	20,000	0	20,000	24,000	
Total Other Operating Activities		(81,216)	8,361	10,828	9,235	8,977	7,500	63,084	0	0	(278)	0	(3,404)	23,086	0	1 -	24,668	
1910000 · Security Deposit		(000,60)	266	0,370	358	5,370 1.476	0,570	02,230	0	0	(278)	0	(3,404)	1.822	0	(3,404)	(0)	
1814000 · Insurance		(22,130)	5,370	5,458	5,308 5,370	2,130 5,370	5,370	30,854 32,230	0	0	0	0	(3,404)	(3,404)	0	(3,404)	24,000	
1812800 · Expense		(22,136)	2,725	5,458	3,508	0 2,130	2,130	30,854	0	0	0	0	0	24,668	0	24,668	24,668	
10160 · Prepaid Salary		0	0	0	0	0	0	0	0	0	0	0			0	0	0	
Other Operating Activities		(271,000)	(31,290)	4,576	(20,920)	12,290	(32,100)	(19,994)	(0,950)	105,027	30,700	(00,233)	137,347	(140,303)	(177,452)	29,007	212,391	(3)
Total Accrued Expenses		(8,040)	(8,158) (31,298)	4,578	(250)	12,290	(52,106)	(19,994)	(8,950)	165,627	30,766	(86,233)	137,547	(148,365)	(177,432)		(0) 212,391	(3
4713000 · Health Insurance 4713000 · EE Retirement Contributions		(26,589) (6.040)	295	33,963	(28,554)	(29,552) 0	(34,019)	(34,923)	0	0	30,049	1,126	58,154 8,408	(30,049) (6,040)	12,765	(42,814) (6,040)	(0)	(
4710000 · Payroll Liabilities 4711000 · Health Insurance		(00,500)	Ũ	0	(00 55 4)	117	6,318	6,517	0	627	5,923	37	37	19,573	0	- 1	(0)	(;
471 · Payroll Liabilities		0	1,366 0	0	(122)	0	0	0	0	0	0	0	0	1,245	0	1,245 19.573	1,245	
4613000 · Accrued Vested PTO Benefits		0	0	(676)	0	0	0	0	0	0	(1,733)	0	(22,637)	(25,046)	0	(25,046)	0	(2
4612000 · Accrued Summer Pay		0	(36,024)	(1,268)	0	0	0	0	0	0	0	261,503	(137,659)	86,552	71,050	15,502	37,292	4
4610000 · Accrued Salaries and Benefits		(247,328)	0	0	0	0	0	0	0	0	0	(261,503)	244,255	(264,577)	(261,247)	(3,329)	0	(26
4512000 · Line of Credit		0	0	0	0	0	0	0	16,783	165,000	0	(103,029)	(1,037)	77,716	0	77,716	181,783	(1
4200000 · Whitney Pay Cards		8,291	11,222	(27,441)	0	41,725	(24,404)	8,413	(25,734)	0	(3,474)	15,634	(11,972)	(7,741)	0	(.,)	(7,929)	
Accrued Expenses																		
Total Depreciation Expense		67,146	(91,324)	(114,565)	(91,612)	(35,433)	(25,188)	31,318	65,058	25,019	(102,686)	108,423	80,817	(83,027)	135,734	(218,760)	(0)	(
4210000 · Accounts Payable		67,146	(91,324)	(114,565)	(91,612)	(35,433)	(25,188)	31,318	65,058	25,019	(102,686)	108,423	80,817	(83,027)	135,734	(218,760)	(0)	3)

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#### **Balance Sheet**

#### International High School of New Orleans

As of June 30, 2024

Balance Sheet	6/30/2023	6/30/2024	6/30/2024
Assets	Last Year	Current	Year End
Assets			
Current Assets			
Cash			
Ending Cash			749,194
1000999 · Anybill Clearing	80,000	80,000	0
1011000 · Bank account 1	608,167	669,194	0
Total Cash	688,167	749,194	749,194
Accounts Receivable			
10160 · Prepaid Salary	0	0	0
1530000 · Accounts Receivable	519,631	650,567	650,567
1810000 · Prepaid expenses	0	29,444	29,444
1812800 · Expense	24,668	0	0
1814000 · Insurance	0	3,404	3,404
1910000 · Security Deposit	0	0	(1,822)
Total Accounts Receivable	544,299	683,415	681,593
Total Current Assets	1,232,467	1,432,609	1,430,787
Noncurrent Assets			
Facilities, Net			
2050000 · Property and Equiptment	1,114,338	1,114,338	1,114,338
2102620 · Leasehold improvements	967,792	967,792	967,792
2200000 · Accumulated Depreciation	(1,412,987)	(1,412,987)	(1,412,987)
Total Facilities, Net	669,143	669,143	669,143
Total Noncurrent Assets	669,143	669,143	669,143
Total Assets	1,901,610	2,101,752	2,099,930
Liabilities and Equity	Last Year	Current	Year End
Liabilities and Equity			
Current Liabilities			
Other Current Liabilities			
4200000 · Whitney Pay Cards	7,929	188	188
4510000 · Loan Payable	148,110	141,059	
4510600 · Loan Payable Social Security		141,059	141,059
	0	141,039	141,059 0
4512000 · Line of Credit		-	-
	0	0	0
4512000 · Line of Credit	0 0	0 77,716	0 77,716
4512000 · Line of Credit 4610000 · Accrued Salaries and Benefits	0 0 291,360	0 77,716 26,784	0 77,716 26,784
4512000 · Line of Credit 4610000 · Accrued Salaries and Benefits 4612000 · Accrued Summer Pay	0 0 291,360 0	0 77,716 26,784 86,552	0 77,716 26,784 86,552
<ul> <li>4512000 · Line of Credit</li> <li>4610000 · Accrued Salaries and Benefits</li> <li>4612000 · Accrued Summer Pay</li> <li>4613000 · Accrued Vested PTO Benefits</li> </ul>	0 0 291,360 0 53,286	0 77,716 26,784 86,552 28,240	0 77,716 26,784 86,552 28,240
<ul> <li>4512000 · Line of Credit</li> <li>4610000 · Accrued Salaries and Benefits</li> <li>4612000 · Accrued Summer Pay</li> <li>4613000 · Accrued Vested PTO Benefits</li> <li>471 · Payroll Liabilities</li> </ul>	0 0 291,360 0 53,286 0	0 77,716 26,784 86,552 28,240 1,245	0 77,716 26,784 86,552 28,240 1,245
<ul> <li>4512000 · Line of Credit</li> <li>4610000 · Accrued Salaries and Benefits</li> <li>4612000 · Accrued Summer Pay</li> <li>4613000 · Accrued Vested PTO Benefits</li> <li>471 · Payroll Liabilities</li> <li>4710000 · Payroll Liabilities</li> </ul>	0 0 291,360 0 53,286 0 0	0 77,716 26,784 86,552 28,240 1,245 19,573	0 77,716 26,784 86,552 28,240 1,245 19,573
<ul> <li>4512000 · Line of Credit</li> <li>4610000 · Accrued Salaries and Benefits</li> <li>4612000 · Accrued Summer Pay</li> <li>4613000 · Accrued Vested PTO Benefits</li> <li>471 · Payroll Liabilities</li> <li>4710000 · Payroll Liabilities</li> <li>4711000 · Health Insurance</li> </ul>	0 0 291,360 0 53,286 0 0 30,049	0 77,716 26,784 86,552 28,240 1,245 19,573 0	0 77,716 26,784 86,552 28,240 1,245 19,573 0
<ul> <li>4512000 · Line of Credit</li> <li>4610000 · Accrued Salaries and Benefits</li> <li>4612000 · Accrued Summer Pay</li> <li>4613000 · Accrued Vested PTO Benefits</li> <li>471 · Payroll Liabilities</li> <li>4710000 · Payroll Liabilities</li> <li>4711000 · Health Insurance</li> <li>4713000 · EE Retirement Contributions</li> </ul>	0 291,360 0 53,286 0 0 30,049 6,040	0 77,716 26,784 86,552 28,240 1,245 19,573 0 0	0 77,716 26,784 86,552 28,240 1,245 19,573 0 0
<ul> <li>4512000 · Line of Credit</li> <li>4610000 · Accrued Salaries and Benefits</li> <li>4612000 · Accrued Summer Pay</li> <li>4613000 · Accrued Vested PTO Benefits</li> <li>471 · Payroll Liabilities</li> <li>4710000 · Payroll Liabilities</li> <li>4711000 · Health Insurance</li> <li>4713000 · EE Retirement Contributions</li> <li>Total Other Current Liabilities</li> </ul>	0 291,360 0 53,286 0 0 30,049 6,040	0 77,716 26,784 86,552 28,240 1,245 19,573 0 0	0 77,716 26,784 86,552 28,240 1,245 19,573 0 0 381,357
4512000 · Line of Credit 4610000 · Accrued Salaries and Benefits 4612000 · Accrued Summer Pay 4613000 · Accrued Vested PTO Benefits 471 · Payroll Liabilities 4710000 · Payroll Liabilities 4711000 · Health Insurance 4713000 · EE Retirement Contributions Total Other Current Liabilities Accounts Payable	0 0 291,360 0 53,286 0 0 30,049 6,040 536,774	0 77,716 26,784 86,552 28,240 1,245 19,573 0 0 381,357	0 77,716 26,784 86,552 28,240 1,245 19,573 0 0
4512000 · Line of Credit 4610000 · Accrued Salaries and Benefits 4612000 · Accrued Summer Pay 4613000 · Accrued Vested PTO Benefits 471 · Payroll Liabilities 4710000 · Payroll Liabilities 4711000 · Health Insurance 4713000 · EE Retirement Contributions Total Other Current Liabilities Accounts Payable 4210000 · Accounts Payable	0 0 291,360 0 53,286 0 0 0 30,049 6,040 536,774 305,712	0 77,716 26,784 86,552 28,240 1,245 19,573 0 0 381,357 222,686	0 77,716 26,784 86,552 28,240 1,245 19,573 0 0 381,357 222,686
4512000 · Line of Credit 4610000 · Accrued Salaries and Benefits 4612000 · Accrued Summer Pay 4613000 · Accrued Vested PTO Benefits 471 · Payroll Liabilities 4710000 · Payroll Liabilities 4711000 · Health Insurance 4713000 · EE Retirement Contributions Total Other Current Liabilities Accounts Payable 4210000 · Accounts Payable Total Accounts Payable	0 0 291,360 0 53,286 0 0 30,049 6,040 536,774 305,712 305,712	0 77,716 26,784 86,552 28,240 1,245 19,573 0 0 0 381,357 222,686 222,686	0 77,716 26,784 86,552 28,240 1,245 19,573 0 0 381,357 222,686 222,686
4512000 · Line of Credit 4610000 · Accrued Salaries and Benefits 4612000 · Accrued Summer Pay 4613000 · Accrued Vested PTO Benefits 471 · Payroll Liabilities 4710000 · Payroll Liabilities 4711000 · Health Insurance 4713000 · EE Retirement Contributions Total Other Current Liabilities Accounts Payable 4210000 · Accounts Payable Total Accounts Payable Total Current Liabilities Equity	0 0 291,360 0 53,286 0 0 30,049 6,040 536,774 305,712 305,712	0 77,716 26,784 86,552 28,240 1,245 19,573 0 0 0 381,357 222,686 222,686	0 77,716 26,784 86,552 28,240 1,245 19,573 0 0 381,357 222,686 222,686
4512000 · Line of Credit 4610000 · Accrued Salaries and Benefits 4612000 · Accrued Summer Pay 4613000 · Accrued Vested PTO Benefits 471 · Payroll Liabilities 4710000 · Payroll Liabilities 4710000 · Health Insurance 4713000 · EE Retirement Contributions Total Other Current Liabilities Accounts Payable 4210000 · Accounts Payable Total Accounts Payable Total Current Liabilities Equity Unrestricted Net Assets	0 0 291,360 0 53,286 0 0 30,049 6,040 536,774 305,712 305,712 842,486	0 77,716 26,784 86,552 28,240 1,245 19,573 0 0 0 381,357 222,686 222,686 604,043	0 77,716 26,784 86,552 28,240 1,245 19,573 0 0 0 381,357 222,686 222,686 604,043
4512000 · Line of Credit 4610000 · Accrued Salaries and Benefits 4612000 · Accrued Summer Pay 4613000 · Accrued Vested PTO Benefits 471 · Payroll Liabilities 4710000 · Payroll Liabilities 4711000 · Health Insurance 4713000 · EE Retirement Contributions Total Other Current Liabilities Accounts Payable 4210000 · Accounts Payable Total Accounts Payable Total Current Liabilities Equity Unrestricted Net Assets 10701 · Temp. Restricted Net Assets	0 0 291,360 0 53,286 0 0 30,049 6,040 536,774 305,712 305,712 842,486	0 77,716 26,784 86,552 28,240 1,245 19,573 0 0 0 381,357 222,686 222,686 604,043 11,084	0 77,716 26,784 86,552 28,240 1,245 19,573 0 0 0 381,357 222,686 222,686 604,043 11,084
4512000 · Line of Credit 4610000 · Accrued Salaries and Benefits 4612000 · Accrued Summer Pay 4613000 · Accrued Vested PTO Benefits 471 · Payroll Liabilities 4710000 · Payroll Liabilities 4711000 · Health Insurance 4713000 · EE Retirement Contributions Total Other Current Liabilities Accounts Payable 4210000 · Accounts Payable Total Accounts Payable Total Current Liabilities Equity Unrestricted Net Assets 10701 · Temp. Restricted Net Assets 10798 · Retained Earnings	0 0 291,360 0 53,286 0 0 30,049 6,040 536,774 305,712 305,712 842,486 25,072 1,186,994	0 77,716 26,784 86,552 28,240 1,245 19,573 0 0 0 381,357 222,686 222,686 604,043 11,084 1,048,040	0 77,716 26,784 86,552 28,240 1,245 19,573 0 0 0 381,357 222,686 222,686 604,043 11,084 1,048,040
4512000 · Line of Credit 4610000 · Accrued Salaries and Benefits 4612000 · Accrued Summer Pay 4613000 · Accrued Vested PTO Benefits 471 · Payroll Liabilities 4710000 · Payroll Liabilities 4710000 · Health Insurance 4713000 · EE Retirement Contributions Total Other Current Liabilities Accounts Payable 4210000 · Accounts Payable Total Accounts Payable Total Accounts Payable Total Current Liabilities Equity Unrestricted Net Assets 10701 · Temp. Restricted Net Assets 10798 · Retained Earnings Total Unrestricted Net Assets	0 0 291,360 0 53,286 0 0 30,049 6,040 536,774 305,712 305,712 842,486	0 77,716 26,784 86,552 28,240 1,245 19,573 0 0 0 381,357 222,686 222,686 604,043 11,084	0 77,716 26,784 86,552 28,240 1,245 19,573 0 0 0 381,357 222,686 222,686 604,043 11,084
4512000 · Line of Credit 4610000 · Accrued Salaries and Benefits 4612000 · Accrued Summer Pay 4613000 · Accrued Vested PTO Benefits 471 · Payroll Liabilities 4710000 · Payroll Liabilities 4711000 · Health Insurance 4713000 · EE Retirement Contributions Total Other Current Liabilities Accounts Payable 4210000 · Accounts Payable Total Accounts Payable Total Accounts Payable Total Current Liabilities Equity Unrestricted Net Assets 10701 · Temp. Restricted Net Assets 10798 · Retained Earnings	0 0 291,360 0 53,286 0 0 30,049 6,040 536,774 305,712 305,712 842,486 25,072 1,186,994	0 77,716 26,784 86,552 28,240 1,245 19,573 0 0 0 381,357 222,686 222,686 604,043 11,084 1,048,040	0 77,716 26,784 86,552 28,240 1,245 19,573 0 0 0 381,357 222,686 222,686 604,043 11,084 1,048,040

Total Net Income	(152,942)	438,585	436,763
Total Equity	1,059,124	1,497,709	1,495,887
Total Liabilities and Equity	1,901,610	2,101,752	2,099,930



## August 2024

#### YTD Revenue & Expenses - Actual vs. Budget - two months ended 8/31/24

- YTD operating surplus of \$48,442 compared to YTD budget surplus of \$28,663
- Total YTD Revenues of \$934,829 compared to Total TYD Budget Revenues of \$1,035,812
  - MFP revenue slightly under budget
  - No School Food Service Revenue or Food Service Expense accrued for August waiting on details
  - o Estimated grant accruals for IDEA, Title I, and CLSD included
  - Other federal grants will be accrued with September financials this accounts for most of the revenue variance
- Total YTD Expenses of \$886,388 compared to Total YTD Expenses of \$1,007,149
  - Salaries & Benefits below YTD budget due to timing of starting dates of employees vs budget spread
  - Professional Services under YTD budget timing issue as opposed to permanent savings
  - o Student transportation under budget awaiting August invoice from vendor
  - Food service under budget awaiting August invoice from vendor
  - Supplies over YTD budget but typical for supplies expense to be front loaded in early months of school year
  - Other Expenses includes MFP fee and annual dues for Greater New Orleans Collaborative and LAPCS

#### Balance Sheet - 8/31/24

- Operating Cash Hancock Whitney \$695,083 (~ 40 operating days cash)
- Accounts/Grants Receivable \$480,839
- Accounts Payable \$76,386
- Other Liabilities \$342,528
- Net Assets \$1,546,151 which includes capital assets of \$673,089

### FY24-25 YTD Actuals vs YTD Budget (Summary)

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Income			
1900 OTHER REV FROM LOCAL SOURCES	557,859	550,898	6,962
REVENUE FROM FEDERAL SOURC	42,499	143,862	-101,363
REVENUE FROM STATE SOURCES	334,471	341,052	-6,581
Total Income	\$934,829	\$1,035,812	\$ -100,983
GROSS PROFIT	\$934,829	\$1,035,812	\$ -100,983
Expenses			
100 Salaries - Regular Employee	461,338	511,560	-50,222
200 Benefits	122,196	152,549	-30,352
300 Prof Services	115,154	136,246	-21,092
400 Purchased Property Services	7,901	27,900	-19,999
500 Other Purchased Svs	75,157	106,675	-31,518
600 Supplies	65,775	40,894	24,882
800 Other Objects	38,867	31,326	7,541
Total Expenses	\$886,388	\$1,007,149	\$ -120,761
NET OPERATING INCOME	\$48,442	\$28,663	\$19,779
NET INCOME	\$48,442	\$28,663	\$19,779

#### FY24-25 YTD Actuals vs YTD Budget (Detail)

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET		
Income					
1900 OTHER REV FROM LOCAL SOURCES					
1510000 Interest	267	114	154		
1740000 Student Fees	7,445	7,400	45		
1921000 Unrestricted Contributions and Donations		17,167	-17,167		
1993000 Refund Of PY Expense		4,278	-4,278		
1994000 State Pub Sch Fund (MFP)Loca	511,210	520,606	-9,396		
1999000 Other Miscellaneous Revenues	38,937	1,333	37,604		
Total 1900 OTHER REV FROM LOCAL SOURCES	557,859	550,898	6,962		
REVENUE FROM FEDERAL SOURC					
4515000 School Food Service		20,272	-20,272		
4531000 IDEA - Part B	7,328	16,275	-8,947		
4535000 IDEA High Cost Services		0	0		
4541000 Title I, Part A	20,997	26,871	-5,874		
4544000 Title IV, Part A		0	0		
4545000 Title II, Part A		0	C		
4547000 Title III, Part A		0	C		
4550000 Redesign 1003a		26,305	-26,305		
4559000 Other NCLB Programs		39,167	-39,167		
4590000 Other Restricted Grants Through State	14,174	14,973	-799		
Total REVENUE FROM FEDERAL SOURC	42,499	143,862	-101,363		
REVENUE FROM STATE SOURCES					
3110000 State Public School Fund (MF	334,471	327,203	7,268		
3200001 Restricted Grants-In-Aid		1,667	-1,667		
3290 Other Restricted Revenues		12,183	-12,183		
Total 3200001 Restricted Grants-In-Aid		13,850	-13,850		
Total REVENUE FROM STATE SOURCES	334,471	341,052	-6,581		
Total Income	\$934,829	\$1,035,812	\$ -100,983		
GROSS PROFIT	\$934,829	\$1,035,812	\$ -100,983		
Expenses					
100 Salaries - Regular Employee	461,338	511,560	-50,222		
200 Benefits					
210 Health Insurance	67,927	88,738	-20,811		
220 Social Security	28,030	31,841	-3,811		
225 Medicare	6,555	7,447	-891		
2300000 Retirement	16,511	15,407	1,104		
2500000 Unemployment	581	6,035	-5,454		
2600000 Workers Compensation	2,592	3,081	-489		
2900000 Other Benefits	0		0		
Total 200 Benefits	122,196	152,549	-30,352		
300 Prof Services					
3001210 Other Purch Tech Svcs-SPED		2,045	-2,045		

#### FY24-25 YTD Actuals vs YTD Budget (Detail)

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
3002130 Health Services		5,225	-5,225
3002150 Speech Svcs		1,500	-1,500
3002160 Occupational Therapy		350	-350
3002510 Fiscal Svcs	4,650	12,083	-7,433
3002660 Safety and Security Svcs	3,598	16,000	-12,402
3002662 Professional Services - Security Services	1,799		1,799
3002830 Human Resource Svcs		2,000	-2,000
3100000 Purchased OfficialAdminstrative Services		8,499	-8,499
3102833 Purchased OfficialAdminstrative Services - HR Consultant	834		834
3200000 Purchased Educational Services	4,648	35,111	-30,462
3201000 Purchased Educational Services Instruction	29,738		29,738
3202100 Purchased Educational Services Pupil Support	19,192	6,101	13,091
3202200 Purchased Educational Services Instructional Staff	15,000	2,000	13,000
Total 3200000 Purchased Educational Services	68,578	43,212	25,367
3300000 Other Purchased Professional Services			
3322310 Legal Services	468	10,833	-10,366
3332310 Auditing Services		0	0
3390000 Other Professional Services		7,666	-7,666
3392830 Other Professional Services - Background Checks	314	1,000	-686
Total 3390000 Other Professional Services	314	8,666	-8,352
Total 3300000 Other Purchased Professional Services	782	19,499	-18,718
3402510 Fiscal Purch Prof and Tech Svcs	5,365	400	4,965
3402840 Admin Tech Svcs	29,549	25,433	4,117
Total 300 Prof Services	115,154	136,246	-21,092
400 Purchased Property Services			
4212620 Disposal Services	383	1,383	-1,001
4232620 Custodial Services	2,025	15,000	-12,975
4302620 Repairs and Maintenance	3,445		3,445
4422400 Rental of Equip-School Admin	1,233		1,233
4422650 Vehicle Operation and Maintenance Services		11,517	-11,517
Total 4422400 Rental of Equip-School Admin	1,233	11,517	-10,284
4900000 Other Property Services	815		815
Total 400 Purchased Property Services	7,901	27,900	-19,999
500 Other Purchased Svs			
5192720 Student Transportation	2,250	42,425	-40,175
5212310 Liability & Flood Insurance	32,129	9,450	22,679
5222620 Property Insurance	-4,946		-4,946
530 Communications			
5302400 Communication	16,463	4,770	11,693
Total 530 Communications	16,463	4,770	11,693
5402310 Professional Advertising		1,704	-1,704
550 Printing and Binding		1,667	-1,667

#### FY24-25 YTD Actuals vs YTD Budget (Detail)

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
5641100 Tuition to Other LEA's	400	13,323	-12,923
5703100 Food Service Management	2,850	19,670	-16,820
5800000 Travel		5,333	-5,333
5821100 Travel Reimbursement	1,171		1,171
Total 5800000 Travel	1,171	5,333	-4,162
5900000 Miscellaneous Purchased Service	20,616	8,333	12,283
5902400 Miscellaneous Purchased Services	4,224		4,224
Total 500 Other Purchased Svs	75,157	106,675	-31,518
600 Supplies			
6101100 Supplies and Materials	7,094	9,924	-2,829
6101490 Supplies - Other Programs	519		519
6102130 Supplies - Nursing	1,658		1,658
6102220 Supplies-Instruction Dev Svcs	686		686
6102400 Supplies-School Admin	1,959	1,375	584
6102620 Supplies-Bldg	8,668	3,000	5,668
6151100 Technology Supplies	5,969	5,417	553
6152400 Tech-School Admin	2,102	83	2,018
6222620 Electricity	12,996	12,000	996
6400000 Textbooks & Workbooks	24,125	9,095	15,029
Total 600 Supplies	65,775	40,894	24,882
800 Other Objects			
8102400 Dues and Fees	38,176	17,093	21,083
8950000 Miscellaneous non-public Expens	691		691
8970000 Insurance per child		14,233	-14,233
Total 800 Other Objects	38,867	31,326	7,541
Total Expenses	\$886,388	\$1,007,149	\$ -120,761
NET OPERATING INCOME	\$48,442	\$28,663	\$19,779
NET INCOME	\$48,442	\$28,663	\$19,779

#### **Balance Sheet**

As of August 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Cash and Cash Investments	695,083
1000999 Anybill Clearing	92,315
Total Bank Accounts	\$787,398
Accounts Receivable	
1530000 Accounts Receivable	480,839
Total Accounts Receivable	\$480,839
Other Current Assets	
10160 Prepaid Salary	0
1810000 Prepaid expenses	23,739
Total Other Current Assets	\$23,739
Total Current Assets	\$1,291,976
Fixed Assets	
2000000 Fixed Assets	673,089
Total Fixed Assets	\$673,089
TOTAL ASSETS	\$1,965,065
	\$1,000,000
LIABILITIES AND EQUITY	
LIABILITIES AND EQUITY Liabilities	
Liabilities	
Liabilities Current Liabilities	76,386
Liabilities Current Liabilities Accounts Payable	
Liabilities Current Liabilities Accounts Payable 4210000 Accounts Payable	76,386
Liabilities Current Liabilities Accounts Payable 4210000 Accounts Payable Total Accounts Payable	76,386
Liabilities Current Liabilities Accounts Payable 4210000 Accounts Payable <b>Total Accounts Payable</b> Credit Cards	76,386 <b>\$76,386</b>
Liabilities Current Liabilities Accounts Payable 4210000 Accounts Payable <b>Total Accounts Payable</b> Credit Cards 4200000 Whitney Pay Cards	76,386 <b>\$76,386</b> -14,936
Liabilities Current Liabilities Accounts Payable 4210000 Accounts Payable <b>Total Accounts Payable</b> Credit Cards 4200000 Whitney Pay Cards <b>Total Credit Cards</b>	76,386 <b>\$76,386</b> -14,936
Liabilities Current Liabilities Accounts Payable 4210000 Accounts Payable <b>Total Accounts Payable</b> Credit Cards 4200000 Whitney Pay Cards <b>Total Credit Cards</b> Other Current Liabilities	76,386 <b>\$76,386</b> -14,936 <b>\$ -14,936</b>
Liabilities Current Liabilities Accounts Payable 4210000 Accounts Payable <b>Total Accounts Payable</b> Credit Cards 4200000 Whitney Pay Cards <b>Total Credit Cards</b> Other Current Liabilities 451 Other Current Liabilities	76,386 <b>\$76,386</b> -14,936 <b>\$ -14,936</b> <b>76,331</b>
Liabilities Current Liabilities Accounts Payable 4210000 Accounts Payable <b>Total Accounts Payable</b> Credit Cards 4200000 Whitney Pay Cards <b>Total Credit Cards</b> Other Current Liabilities 451 Other Current Liabilities 4510000 Loan Payable	76,386 <b>\$76,386</b> -14,936 <b>\$ -14,936</b> <b>\$ -14,936</b> 76,331 141,059
Liabilities Current Liabilities Accounts Payable 4210000 Accounts Payable <b>Total Accounts Payable</b> Credit Cards 4200000 Whitney Pay Cards <b>Total Credit Cards</b> Other Current Liabilities 451 Other Current Liabilities 4510000 Loan Payable 4610000 Accrued Salaries & Benefits	76,386 <b>\$76,386</b> -14,936 <b>\$ -14,936</b> 76,331 141,059 26,784
Liabilities Current Liabilities Accounts Payable 4210000 Accounts Payable <b>Total Accounts Payable</b> Credit Cards 4200000 Whitney Pay Cards <b>Total Credit Cards</b> Other Current Liabilities 451 Other Current Liabilities 451 Other Current Liabilities 4510000 Loan Payable 4610000 Accrued Salaries & Benefits 4612000 Accrued Summer Pay	76,386 <b>\$76,386</b> -14,936 <b>\$ -14,936</b> <b>\$ -14,936</b> 76,331 141,059 26,784 85,871
Liabilities Current Liabilities Accounts Payable 4210000 Accounts Payable <b>Total Accounts Payable</b> Credit Cards 4200000 Whitney Pay Cards <b>Total Credit Cards</b> Other Current Liabilities 451 Other Current Liabilities 451 Other Current Liabilities 451 Other Current Liabilities 451 0000 Loan Payable 4610000 Accrued Salaries & Benefits 4612000 Accrued Vested PTO Benefits	76,386 \$ <b>76,386</b> -14,936 <b>\$-14,936</b> 76,331 141,059 26,784 85,871 28,240
Liabilities Current Liabilities Accounts Payable 4210000 Accounts Payable Total Accounts Payable Credit Cards 4200000 Whitney Pay Cards Total Credit Cards Other Current Liabilities 451 Other Current Liabilities 451 Other Current Liabilities 4510000 Loan Payable 4610000 Accrued Salaries & Benefits 4612000 Accrued Summer Pay 4613000 Accrued Vested PTO Benefits 471 Payroll Liabilities	76,386 \$ <b>76,386</b> -14,936 <b>\$-14,936</b> 76,331 141,059 26,784 85,871 28,240 -820

TOTAL

#### **Balance Sheet**

As of August 31, 2024

TOTAL LIABILITIES AND EQUITY	\$1,965,065
Total Equity	\$1,546,151
Net Income	48,442
10798 Retained Earnings	1,486,625
10701 Temp. Restricted Net Assets	11,084
Equity	
	TOTAL

# Coversheet

# **Developement Updates**

Section: Item: Purpose: Submitted by: Related Material: III. Development A. Developement Updates FYI

2023-24 Grant Pipeline\_042424.xlsx - Sheet7.pdf



\$ 13,000 \$ 500 \$ 11,895 \$ -				
\$ 11,895 \$ -				
\$-				
\$-				
\$-				
\$ 25,395		Grand Total	\$-	
\$		-		
#DIV/0!				
	\$ 25,395 \$ _	\$ 25,395 \$ _	\$ 25,395 Grand Total \$ _	\$ 25,395 Grand Total \$ - \$ _

Percent of Year	75%
r crecilit of real	10/0