

**FISCAL YEAR 2021-22
CHARTER SCHOOL BUDGET REPORT**

Quarter **2** Ending **12/31/2021**

Student Count Budget
is Based on:

Annual	400
Qtr 1	382
Qtr 2	382
Qtr 3	

School Name: International High School of New Orleans

Item	References	GENERAL FUNDS				SPECIAL FUNDS Includes Special Fund Federal, Federal ESSA, & Other Special Funds				TOTAL				% of Total Budget	Actual % of Budget
		L.A.U.G.H. Source/ Object Code	Budget As of 09/30	Budget Adjustments	Budget As of 12/31	Yr-to-Date Revenue/ Expenditures	Budget As of 09/30	Budget Adjustments	Budget As of 12/31	Yr-to-Date Revenue/ Expenditures	Budget As of 09/30	Budget Adjustments	Budget As of 12/31		
1 Revenues															
2 REVENUES FROM LOCAL SOURCES															
3 Earnings on Investments	1500-1542	\$6,000		\$6,000	\$122	\$0		\$0		\$6,000	\$0	\$6,000	\$122	0.1%	2%
4 Food Service (Income from meals)	1600-1620					\$0		\$0		\$0	\$0	\$0	\$0	0.0%	
5 Contributions and Donations	1920	\$100,000		\$100,000	\$9,793	\$0		\$0		\$100,000	\$0	\$100,000	\$9,793	1.7%	10%
6 E-Rate Reimbursements	1993	\$0		\$0	\$146,350	\$0		\$0		\$0	\$0	\$0	\$146,350	0.0%	
7 Local "MFP" Per Pupil Aid (Local Revenue transfers)	1994	\$2,162,400		\$2,162,400	\$1,071,720					\$2,162,400	\$0	\$2,162,400	\$1,071,720	36.8%	50%
8 Other (exclude amounts on lines 2 - 6)	1000-1999	\$126,500		\$126,500	\$48,552	\$0		\$0		\$126,500	\$0	\$126,500	\$48,552	2.2%	38%
9 (If needed, add additional revenue sources here)		\$0		\$0	\$0	\$0		\$0		\$0	\$0	\$0	\$0	0.0%	
10 (If needed, add additional revenue sources here)		\$0		\$0	\$0	\$0		\$0		\$0	\$0	\$0	\$0	0.0%	
11 (If needed, add additional revenue sources here)		\$0		\$0	\$0	\$0		\$0		\$0	\$0	\$0	\$0	0.0%	
12 TOTAL REVENUES FROM LOCAL SOURCES		\$2,394,900	\$0	\$2,394,900	\$1,276,538	\$0	\$0	\$0	\$0	\$2,394,900	\$0	\$2,394,900	\$1,276,538	40.7%	53.3%
13															
14 REVENUE FROM STATE SOURCES															
15 Unrestricted Grants-In-Aid															
16 State Per Pupil Aid - MFP	3110	\$1,867,200		\$1,867,200	\$903,382					\$1,867,200	\$0	\$1,867,200	\$903,382	31.7%	48.4%
17 Other Unrestricted Revenues	3190	\$0		\$0		\$0		\$0		\$0	\$0	\$0	\$0	0.0%	
18 Restricted Grants-In-Aid															
19 Education Support Fund (8g)	3220	\$0		\$0		\$0		\$0		\$0	\$0	\$0	\$0	0.0%	
20 PIP	3230	\$0		\$0						\$0	\$0	\$0	\$0	0.0%	
21 Other Restricted Revenues (list grant & amount below)	3290	\$0		\$0		\$0		\$0		\$0	\$0	\$0	\$0	0.0%	
22 LA-4 (State)	3240	\$0		\$0		\$0		\$0		\$0	\$0	\$0	\$0	0.0%	
23 Extended School Year Services	3290	\$0		\$0		\$0		\$0		\$0	\$0	\$0	\$0	0.0%	
24 Educational Excellence Fund (EEF)	3290	\$8,419		\$8,419		\$0		\$0		\$8,419	\$0	\$8,419	\$0	0.1%	0.0%
25 (If needed, add additional revenue sources here)		\$0		\$0		\$0		\$0		\$0	\$0	\$0	\$0	0.0%	
26 (If needed, add additional revenue sources here)		\$0		\$0		\$0		\$0		\$0	\$0	\$0	\$0	0.0%	
27 (If needed, add additional revenue sources here)		\$0		\$0		\$0		\$0		\$0	\$0	\$0	\$0	0.0%	
28 (If needed, add additional revenue sources here)		\$0		\$0		\$0		\$0		\$0	\$0	\$0	\$0	0.0%	
29 TOTAL REVENUE FROM STATE SOURCES		\$1,875,619	\$0	\$1,875,619	\$903,382	\$0	\$0	\$0	\$0	\$1,875,619	\$0	\$1,875,619	\$903,382	31.9%	48.2%
30															

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31 REVENUE FROM FEDERAL SOURCES															
32 Unrestricted Grants-In-Aid Direct From the Federal Gov't															
33 Impact Aid Fund - Direct from Federal Gov't	4110	\$0		\$0						\$0	\$0	\$0	\$0	0.0%	
34 Other Unrestricted Grants - Direct	4190	\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
35 Restricted Grants-In-Aid Direct From the Federal Gov't															
36 ROTC - Direct from Federal Gov't	4330	\$0		\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
37 Other Restricted Grants - Direct	4390	\$0		\$0						\$0	\$0	\$0	\$0	0.0%	
38		\$0		\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
39 Restricted Grants-In-Aid From Federal Gov't Thru State															
40 Career & Technical Education	4510					\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
41 School Food Service	4515					\$112,907		\$112,907	\$59,201	\$112,907	\$0	\$112,907	\$59,201	1.9%	52.4%
42 Special Education															
43 IDEA - Part B	4531					\$88,358		\$88,358	\$70,313	\$88,358	\$0	\$88,358	\$70,313	1.5%	79.6%
44 IDEA - Preschool	4532					\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
45 IDEA - High Cost Services (HCS)	4535					\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
46 Other Special Education Programs	4535					\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
47 Every Student Succeeds Act (ESSA)															
48 Title I	4541					\$172,194		\$172,194	\$102,198	\$172,194	\$0	\$172,194	\$102,198	2.9%	59.4%
49 Title I - School Improvement	4550					\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
50 Title I, Part C - Migrant	4542					\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
51 Title IV - Student Support & Acad. Enrichment (SSAE)	4544					\$20,890		\$20,890	\$14,684	\$20,890	\$0	\$20,890	\$14,684	0.4%	70.3%
52 Title II - Supporting Effective Instruction	4545					\$25,133		\$25,133	\$25,133	\$25,133	\$0	\$25,133	\$25,133	0.4%	100.0%
53 Title III	4559					\$7,517		\$7,517	\$0	\$7,517	\$0	\$7,517	\$0	0.1%	0.0%
54 Title IX - Homeless Education	4553					\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
55 Other ESSA Programs	4559					\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
56 Pandemic Relief Funds															
57 Gov. Emergency Education Relief Fund (GEERF) I	4590					\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
58 Elem. & Secondary School Emergency Relief (ESSERF) I	4590					\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
59 Elem. & Secondary School Emergency Relief (ESSERF) II	4590					\$292,558	\$241,057	\$533,615	\$0	\$292,558	\$241,057	\$533,615	\$0	9.1%	0.0%
60 American Rescue Plan Elem. & Secondary (ESSERF) III	4590					\$262,817	\$388,662	\$651,479	\$461,701	\$262,817	\$388,662	\$651,479	\$461,701	11.1%	70.9%
61 Rethink K-12 Education Models Discretionary Grant	4590					\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
62 Coronavirus Relief Fund	4590					\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
63 FEMA - Disaster Relief	4580					\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
64 Other Restricted Grants thru State (list grant & amount below)	4590					\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
65 Charter School Grant (CSP Funds)	4590					\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
66 (If needed, add additional revenue sources here)		\$0		\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
67 (If needed, add additional revenue sources here)		\$0		\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
68 (If needed, add additional revenue sources here)		\$0		\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
69 (If needed, add additional revenue sources here)		\$0		\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
70 TOTAL REVENUE FROM FEDERAL SOURCES		\$0	\$0	\$0	\$0	\$982,374	\$629,719	\$1,612,093	\$733,229	\$982,374	\$629,719	\$1,612,093	\$733,229	27.4%	45.5%
71															
72 Other Sources of Funds (Provide Detail)															
73		\$0		\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
74		\$0		\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
75 TOTAL REVENUES & OTHER SOURCES OF FUNDS		\$4,270,519	\$0	\$4,270,519	\$2,179,920	\$982,374	\$629,719	\$1,612,093	\$733,229	\$5,252,893	\$629,719	\$5,882,612	\$2,913,149	100.0%	49.5%

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76	Expenditures														
77	SALARIES (Object 100 series)														
78	School Administrators														
79	Principal/Executive Salary	111	\$175,000	\$175,000	\$281,014	\$0		\$0	\$48,091	\$175,000	\$0	\$175,000	\$329,105	2.9%	188.1%
80	Business Official Salary	111	\$75,000	\$75,000	\$0	\$0		\$0	\$0	\$75,000	\$0	\$75,000	\$0	1.2%	0.0%
81	Other School Administrators (exclude amounts on lines 79-80)	111	\$358,530	\$358,530	(\$30,500)	\$61,000		\$61,000	\$30,500	\$419,530	\$0	\$419,530	\$0	7.0%	0.0%
82	Teachers	112	\$650,069	\$650,069	\$534,091	\$973,448	\$236,988	\$1,210,436	\$161,655	\$1,623,517	\$236,988	\$1,860,505	\$695,746	31.0%	37.4%
83	Therapists/Specialists/Counselors	113	\$101,593	\$101,593	(\$41,371)	\$110,000		\$110,000	\$116,231	\$211,593	\$0	\$211,593	\$74,860	3.5%	35.4%
84	Clerical/Secretarial Salary	114	\$119,496	\$119,496	\$63,259	\$0		\$0	\$0	\$119,496	\$0	\$119,496	\$63,259	2.0%	52.9%
85	Custodial Salaries	116	\$75,529	\$75,529	\$6,688	\$0		\$0	\$0	\$75,529	\$0	\$75,529	\$6,688	1.3%	8.9%
86	Other (excludes amounts on lines 79-85)	100-150	\$335,482	(\$199,568)	\$135,914	\$110,785		\$199,568	\$121,261	\$335,482	\$0	\$335,482	\$232,046	5.6%	69.2%
87	TOTAL SALARIES	100	\$1,890,699	(\$199,568)	\$1,691,131	\$923,966		\$1,144,448	\$477,738	\$3,035,147	\$236,988	\$3,272,135	\$1,401,704	54.4%	42.8%
88	EMPLOYEE BENEFITS (Object 200 series)														
89	Health Insurance Benefits - Current Employees	210	\$305,772	\$305,772	\$127,405	\$17,000		\$17,000	\$8,212	\$322,772	\$0	\$322,772	\$135,617	5.4%	42.0%
90	Social Security	220	\$178,068	\$178,068	\$52,623	\$7,500		\$7,500	\$29,620	\$185,568	\$0	\$185,568	\$82,242	3.1%	44.3%
91	Medicare	225	\$42,885	\$42,885	\$12,931	\$1,125		\$1,125	\$6,927	\$44,010	\$0	\$44,010	\$19,858	0.7%	45.1%
92	Retirement	230-290	\$49,892	\$49,892	\$20,293	\$8,200		\$8,200	\$0	\$58,092	\$0	\$58,092	\$20,293	1.0%	34.9%
93	Unemployment	250	\$10,120	\$10,120	\$2,279	\$0		\$0	\$0	\$10,120	\$0	\$10,120	\$2,279	0.2%	22.5%
94	Health Insurance Benefits - Retired Employees	270	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
95	Other (excludes amounts on lines 89-94)	200-290	\$59,079	\$59,079	\$28,496	\$11,000		\$11,000	\$0	\$70,079	\$0	\$70,079	\$28,496	1.2%	40.7%
96	TOTAL EMPLOYEE BENEFITS	200	\$645,816	\$0	\$645,816	\$244,028		\$44,825	\$44,759	\$690,641	\$0	\$690,641	\$288,787	11.5%	41.8%
97	PURCHASED PROF. & TECH. SVCS (Object 300 Series)														
98	Legal Services	332	\$30,000	\$30,000	\$16,544	\$0		\$0	\$0	\$30,000	\$0	\$30,000	\$16,544	0.5%	55.1%
99	Accounting/Auditing Services	333	\$18,000	\$18,000	\$7,915	\$0		\$0	\$0	\$18,000	\$0	\$18,000	\$7,915	0.3%	44.0%
100	Management Company Services	300-340	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
101	Other Purch Prof/Tech Svcs (excludes amounts on lines 98-100)	300-340	\$364,031	\$364,031	\$181,531	\$40,000	\$90,000	\$130,000	\$23,182	\$404,031	\$90,000	\$494,031	\$204,713	8.2%	41.4%
102	TOTAL PURCHASED PROF. & TECHNICAL SVCS.	300	\$412,031	\$0	\$412,031	\$205,989		\$40,000	\$23,182	\$452,031	\$90,000	\$542,031	\$229,171	9.0%	42.3%
103	PURCHASED PROPERTY SERVICES (Object 400 Series)														
104	Water/Sewerage	411	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
105	Building and Land Rent/Lease	441	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%	0.0%
106	Equipment & Vehicle Rent/Lease	442	\$50,500	\$50,500	\$20,029	\$0		\$0	\$0	\$50,500	\$0	\$50,500	\$20,029	0.8%	39.7%
107	Repairs & Maintenance Services	430	\$35,000	\$35,000	\$212,497	\$0		\$0	\$0	\$35,000	\$0	\$35,000	\$212,497	0.6%	607.1%
108	Other (excludes amounts on lines 104-107)	400-490	\$112,500	\$112,500	\$5,841	\$0		\$0	\$0	\$112,500	\$0	\$112,500	\$5,841	1.9%	5.2%
109	TOTAL PURCHASED PROPERTY SERVICES	400	\$198,000	\$0	\$198,000	\$238,366		\$0	\$0	\$198,000	\$0	\$198,000	\$238,366	3.3%	120.4%

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110 OTHER PURCHASED SERVICES (Object 500 Series)															
111 Purchased Student Transportation Services	510-519	\$335,074		\$335,074	\$155,800	\$31,926	\$60,000	\$91,926	\$41,000	\$367,000	\$60,000	\$427,000	\$196,800	7.1%	46.1%
112 Property Insurance	522	\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
113 Liability insurance	521	\$60,395		\$60,395	\$27,742	\$0		\$0	\$0	\$60,395	\$0	\$60,395	\$27,742	1.0%	45.9%
114 Fleet insurance	523	\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
115 Errors/omissions, etc	524	\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
116 Faithful performance Bonds	525	\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
117 Food Service Management	570	\$0		\$0	\$0	\$0		\$0	\$40,958	\$0	\$0	\$0	\$40,958	0.0%	
118 Travel	580-583	\$35,000		\$35,000	\$2,985	\$15,000	\$10,000	\$25,000	\$27,092	\$50,000	\$10,000	\$60,000	\$30,072	1.0%	50.1%
119 Other (excludes amounts on lines 111-118)	500-590	\$228,047		\$228,047	\$192,542	\$25,120	\$33,163	\$58,283	\$78,500	\$253,167	\$33,163	\$286,330	\$271,042	4.8%	94.7%
120 TOTAL OTHER PURCHASED SERVICES	500	\$658,516	\$0	\$658,516	\$379,068	\$72,046	\$103,163	\$175,209	\$187,550	\$730,562	\$103,163	\$833,725	\$566,618	13.9%	68.0%
121 SUPPLIES (Object 600 series)															
122 Materials and Supplies	610	\$165,780		\$165,780	\$61,096	\$10,020		\$10,020		\$175,800	\$0	\$175,800	\$61,096	2.9%	34.8%
123 Utilities (natural gas, electricity, coal, gasoline)	620-629	\$55,000		\$55,000	\$24,341	\$0		\$0	\$24,341	\$55,000	\$0	\$55,000	\$24,341	0.9%	44.3%
124 Food & Commodities	630-632	\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
125 Books and Periodicals (including textbooks/workbooks)	640-644	\$25,000		\$25,000	\$23,333	\$0		\$0	\$23,333	\$25,000	\$0	\$25,000	\$23,333	0.4%	93.3%
126 Other Supplies (excludes amounts on lines 122-125)	600-644	\$22,000		\$22,000	\$214,782	\$0		\$0	\$214,782	\$22,000	\$0	\$22,000	\$214,782	0.4%	976.3%
127 TOTAL SUPPLIES	600	\$267,780	\$0	\$267,780	\$323,552	\$10,020	\$0	\$10,020	\$0	\$277,800	\$0	\$277,800	\$323,552	4.6%	116.5%
128 PROPERTY (Object 700 series)															
129 Land Purchases and Land Improvements	710	\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
130 Buildings Acquisitions (existing structures)	720	\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
131 Equipment/Furnishings	730-739	\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
132 Other (Excludes amounts on lines 129-131)	700-740	\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
133 TOTAL PROPERTY	700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
134 OTHER OBJECTS (Object 800 series)															
135 Administrative Fee Payable to Dept of Education	810	\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
136 Dues and Fees	810	\$45,485		\$45,485	\$14,403	\$0		\$0	\$14,403	\$45,485	\$0	\$45,485	\$14,403	0.8%	31.7%
137 Interest on Loans/Notes	830	\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
138 Loan Repayment (principal only)	831	\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
139 Other (excludes amounts on lines 135-138)	800 - 890	\$150,500		\$150,500	\$26,159	\$0		\$0	\$26,159	\$150,500	\$0	\$150,500	\$26,159	2.5%	17.4%
140 TOTAL OTHER OBJECTS	800	\$195,985	\$0	\$195,985	\$40,563	\$0	\$0	\$0	\$0	\$195,985	\$0	\$195,985	\$40,563	3.3%	20.7%
141 OTHER USES OF FUNDS (Object 900 Series)															
142 Indirect Costs	933	\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
143 Other (Excludes amounts on line 142)	900-932	\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
144		\$0		\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
145 TOTAL OTHER USES OF FUNDS	900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
146 TOTAL EXPENDITURES	100-900	\$4,268,827	(\$199,568)	\$4,069,259	\$2,355,533	\$1,311,339	\$629,719	\$1,941,058	\$733,229	\$5,580,166	\$430,151	\$6,010,317	\$3,088,762	100.0%	51.4%

Excess (Deficiency) of Revenues over Expenditures	\$1,692	\$199,568	\$201,260	(\$175,613)	(\$328,965)	\$0	(\$328,965)	\$0	(\$327,273)	\$199,568	(\$127,705)	(\$175,613)
Fund Balance From Prior Year	\$838,274		\$838,274		\$0		\$0		\$838,274		\$838,274	
Fund Balance at End of Year	\$839,966	\$199,568	\$1,039,534	(\$175,613)	(\$328,965)	\$0	(\$328,965)	\$0	\$511,001	\$199,568	\$710,569	(\$175,613)