

Morris Jeff Community School

2020-2021 Board Budget Presentation

	3/31 2020 Actual	19-20 Budget	20-21 Budget	\$ Change	% Change	Notes:
Revenues						
Pre-K Tuition	\$104,073	\$153,000	\$165,000	\$12,000	8%	increase in tuititon to \$5500
Interest Income	\$1,610	\$0	\$0	\$0	0%	
CNP Income	\$296,116	\$361,365	\$400,000	\$38,635	11%	est by THSFC
Contributions and Donations	\$170,841	\$170,000	\$150,000	(\$20,000)	-12%	reduced by \$20k
Restricted Grants (non-federal/state)	\$0	\$30,000	\$0	(\$30,000)	-100%	
Miscellaneous Income	\$86,830	\$125,000	\$100,000	(\$25,000)	-20%	reduced by \$25k
Explorers Program Income	\$129,798	\$128,000	\$128,000	\$0	0%	same as PY
Local Base MFP	\$4,381,111	\$6,512,238	\$6,472,778	(\$39,460)	-1%	Based on Conservative NOLA PS Model
Citywide Exceptional Needs Fund Income	\$0	\$100,000	\$0	(\$100,000)	-100%	Phasing out local program
State Base MFP	\$4,381,111	\$5,186,127	\$6,472,778	\$1,286,651	25%	Based on Conservative NOLA PS Model
Other State Appropriations	\$0	\$0	\$0	\$0	0%	
LA4 Pre-K Income (State)	\$182,284	\$229,000	\$229,000	\$0	0%	same as PY
Medicaid Income	\$0	\$0	\$0	\$0	0%	Conservative, but hopeful to relaunch
IDEA-B Grant Income	\$165,726	\$252,138	\$287,352	\$35,214	14%	cy
IDEA-Preschool Grant Income	\$0	\$4,406	\$7,809	\$3,403	77%	cy
IDEA-High Cost Grant Income	\$0	\$350,000	\$250,000	(\$100,000)	-29%	half of cy award
Title I Grant Income	\$350,431	\$372,738	\$511,618	\$138,880	37%	
Title II Grant Income	\$19,093	\$58,408	\$74,738	\$16,330	28%	
Title III Grant Income	\$6,445	\$0	\$11,047	\$11,047	100%	
Title IV Grant Income	\$17,542	\$24,706	\$37,765	\$13,059	53%	
Direct Student Services			\$16,719	\$16,719	100%	
CDF Course Funds (High School)	\$0	\$10,000	\$0	(\$10,000)	-100%	rolls through MFP
SCS Funds (High School)	\$0	\$27,730	\$0	(\$27,730)	-100%	rolls through MFP
YFN (High School)	\$50,000	\$50,000	\$50,000	\$0	0%	
Carl Perkins (High School)	\$15,240	\$25,000	\$16,703	(\$8,297)	-33%	cy
Total Revenues	\$10,358,251	\$14,169,855	\$15,381,307	\$1,211,452	9%	

Expenses

100 & 200 Level Expenses

Total Salaries	\$5,254,134	\$7,665,147	\$8,137,940	\$472,793	6%
Total Group Insurance	\$419,601	\$665,514	\$605,800	(\$59,714)	-9%
Total Social Security	\$5,070	\$3,181	\$4,535	\$1,355	43%
Total Medicare	\$70,990	\$111,145	\$118,000	\$6,855	6%
Total TRSL	\$1,353,490	\$1,979,600	\$2,094,428	\$114,828	6%
Total Other Benefit Expense	\$43,797	\$61,321	\$125,631	\$64,310	105% portion missing from py
300 Level Expenses					
Fees Paid to Agencies	\$2,915	\$30,220	\$27,676	(\$2,544)	-8% IB Fees-3 Program Discount
Total Professional Development	\$116,646	\$48,250	\$12,000	(\$36,250)	-75% cut budget
Total Student Activities Prof Services	\$39,532	\$67,000	\$54,000	(\$13,000)	-19% cut budget
Contracted Social Worker/Counselor	\$51,250	\$67,000	\$67,000	\$0	0%
Contracted School Nurse	\$650	\$5,000	\$0	(\$5,000)	-100% cut budget
Contracted Explorers Program	\$42,739	\$61,360	\$61,056	(\$304)	0%
Contracted SPED Services	\$314,160	\$116,000	\$120,850	\$4,850	4% Cut Contractors due to FT Hires & DL
Legal Fees	\$4,202	\$40,000	\$15,000	(\$25,000)	-63% cut budget
Contracted Accounting/Audit/Bank Fees	\$27,072	\$33,000	\$35,000	\$2,000	6%
Instructional Support	\$321,628	\$278,500	\$349,545	\$71,045	26% Includes Kelly Subs, TFA, Enriched, NOVAC, Xavier
Fundraising Costs	\$12,907	\$15,500	\$10,000	(\$5,500)	-35% cut budget
Fingerprint & Background Check	\$1,519	\$1,628	\$1,650	\$23	1%
Purchased Technical Services	\$60,396	\$105,628	\$59,900	(\$45,728)	-43% cut budget
400 Level Expenses					
Disposal Services	\$16,125	\$15,144	\$12,480	(\$2,664)	-18% changed vendors
Custodial Services	\$281,647	\$415,015	\$366,552	(\$48,463)	-12% cy actual (py based on shared services)
Total Repairs & Maintenanace	\$273,644	\$377,951	\$369,031	(\$8,920)	-2%
Equipment Rentals	\$28,480	\$17,200	\$40,000	\$22,800	133% Copier Budget
Security Services	\$62,599	\$115,000	\$91,582	(\$23,418)	-20% cut some security in cy
Pest Control Services	\$7,341	\$6,866	\$7,132	\$266	4%
500 Level Expenses					
Total Transportation	\$657,777	\$583,657	\$972,762	\$389,105	67% Budget reflects increased student pop
Total Insurance	\$38,230	\$245,125	\$240,946	(\$4,179)	-2%
Total Postage	\$5,352	\$4,000	\$7,671	\$3,671	92%
Telephone Services	\$21,899	\$29,032	\$31,000	\$1,968	7%
Total Advertising	\$2,635	\$3,500	\$5,000	\$1,500	43%
Food Service Management	\$330,976	\$341,194	\$481,561	\$140,367	41% Budget reflects increased student pop
Total Travel	\$16,323	\$26,000	\$5,000	(\$21,000)	-81% cut budget
Total Student Activities Purchased Service	\$28,114	\$30,000	\$35,000	\$5,000	17%
Other Local Services	\$901	\$20,000	\$15,000	(\$5,000)	-25%

600 Level Expenses

Total Student Activities Materials	\$37,831	\$31,000	\$54,320	\$23,320	75%
Parental Involvement Materials	\$0	\$2,500	\$500	(\$2,000)	-80%
Nurse Materials	\$1,993	\$4,000	\$4,000	\$0	0%
Total Curriuclum Dev/Prof Dev Materials	\$28,001	\$23,000	\$32,000	\$9,000	39%
Counseling/Homeless Materials	\$0	\$3,000	\$5,000	\$2,000	67%
Library Materials	\$14,664	\$20,800	\$23,000	\$2,200	11%
BoD Materials	\$0	\$0	\$500	\$500	0%
Admin/Dev/Enrollment Materials	\$54,043	\$71,979	\$72,000	\$21	0%
Ops & Maint Materials	\$24,649	\$25,000	\$33,000	\$8,000	32%
School Store Materials	\$17,436	\$10,000	\$7,500	(\$2,500)	-25%
Explorers Program Materials	\$247	\$0	\$1,000	\$1,000	0%
Total Curriculum/Technology	\$293,565	\$258,800	\$330,000	\$71,200	28% closer to cy actual
Electricity	\$162,672	\$240,000	\$220,413	(\$19,587)	-8% Includes a Deposit on Clark site
State MFP Admin Fees	\$85,904	\$87,270	\$129,153	\$41,883	48% based on revenue/student count
Local MFP Admin Fees	\$85,904	\$87,558	\$129,153	\$41,595	48% based on revenue/student count
School Admin Dues & Fees	\$8,445	\$38,000	\$38,000	\$0	0%
Total Expenses	\$10,730,095	\$14,487,583	\$15,660,267	\$1,172,683	74%

NET SURPLUS/(DEFICIT) **(\$371,844)** **(\$317,728)** **(\$278,960)**

Morris Jeff Community School
2020-2021 Budget Notes

Overview:

In the midst of our traditional budgeting process, COVID 19 rocked the world and there is not one area of our lives that have not been affected. We pivoted our budget to this new reality that includes a significant unplanned reduction in revenue for next year. We still do not know what school will look like in August. There are a few different scenarios and some of them would have changes in our expenditures. What we have attempted to do with this budget is look at the most expensive scenario. In that scenario, we all (student & staff) return to the buildings for school in August and operate in a pre-Covid manner. In others we continue Distance learning or have some hybrid model of educational offerings. We feel that by planning for the most expensive option, we are being conservative in our planning in terms of expenses. We have passed and operated on a deficit budget the last two years with our launch of the high school. 2020-2021 was supposed to be the year that we moved very close to the break even/slight profit margin. During the last quarter of the year, we have experienced some savings from pausing Transportation expenses and some occupancy expenses like custodial. In addition we have received some true ups and one time revenue adjustments that will likely have us running a surplus this school year. We are again planning for a deficit budget for the upcoming year based on this revenue loss and in spite of significant cuts to expenditures.

Revenues:

Budget is based on 1310 K-12 students and 80 Pre-K Students. We expect MFP to be significantly lower related to the COVID City & State shut down.

We were presented 3 possible models of funding by NOLA PS and have used the most conservative to project budgeted revenue.

It's roughly \$900 less per student in MFP funding.

We have based our Federal Grants on our cy actual. If things remain the same as prior years, I expect those to ultimately be a little higher based on student growth.

We have increased Pre-K Tuition for our 30 students by \$400 per student.

We have also decreased some of our other Miscellaneous and smaller revenue items out of caution.

Expenses:

100 & 200 Level

We have increased some teaching positions due to general student growth (12th grade, sections of 1st and 2nd).

We have also budgeted for some SPED positions that would reduce our contract services expenses.

We have also budgeted for a decrease in some student support positions across all programs.

300 Level

We have significantly reduced professional development expenditures

We have moved some sped contractors positions to staff.

We have cut some technical contracts.

400 Level

We changed trash vendors but have overall a budget that is similar to our cy actual expenses.

No changes have been made to our responsibilities for maintaining the facilities.

500 Level

Transportation is budgeted based on increased students.

We have made minor budget cuts where available.

600 Level

Overall reflective of current year actuals.