

**Morris Jeff Community School**

**2021-2022 Board Budget Presentation**

	<b>20-21 Budget</b>	<b>21-22 Budget</b>	<b>\$ Change</b>	<b>% Change</b>	<b>Notes:</b>
<b>Revenues</b>					
Pre-K Tuition	\$165,000	\$165,000	\$0	0%	
Interest Income	\$0	\$0	\$0	0%	
CNP Income	\$400,000	\$400,000	\$0	0%	
Contributions and Donations	\$150,000	\$75,000	(\$75,000)	-50%	Reduced by half
Restricted Grants (non-federal/state)	\$0	\$0	\$0		
Miscellaneous Income	\$100,000	\$50,000	(\$50,000)	-50%	reduced by half
Explorers Program Income	\$128,000	\$128,000	\$0	0%	same as PY, will relaunch aftercare in the fall.
Local Base MFP	\$6,472,778	\$6,178,509	(\$294,269)	-5%	Based on Mar 21 NOLA PS Model
Citywide Exceptional Needs Fund Income	\$0	\$50,000	\$50,000		Program still in place.
State Base MFP	\$6,472,778	\$8,156,565	\$1,683,787	26%	Based on Mar 21 NOLA PS Model
Other State Appropriations			\$0	0%	
LA4 Pre-K Income (State)	\$229,000	\$229,000	\$0	0%	same as PY
Medicaid Income	\$0	\$0	\$0	0%	Currently Relaunching in 20-21
IDEA-B Grant Income	\$287,352	\$292,799	\$5,447	2%	cy
IDEA-Preschool Grant Income	\$7,809	\$9,255	\$1,446	19%	cy
IDEA-High Cost Grant Income	\$250,000	\$261,335	\$11,335	5%	half of cy award
Title I Grant Income	\$511,618	\$495,312	(\$16,306)	-3%	cy
Title II Grant Income	\$74,738	\$74,194	(\$544)	-1%	cy
Title III Grant Income	\$11,047	\$12,664	\$1,617	100%	cy
Title IV Grant Income	\$37,765	\$38,590	\$825	2%	cy
Direct Student Services	\$16,719	\$16,236	(\$483)	100%	cy
CDF Course Funds (High School)	\$0	\$10,000	\$10,000		rolls through MFP
SCA Funds (High School)	\$0	\$30,562	\$30,562		rolls through MFP
YFN (High School)	\$50,000	\$50,000	\$0	0%	
Carl Perkins (High School)	\$16,703	\$16,703	\$0	0%	
ESSER II		\$745,148			Federal Stimulus/Relief Funds

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ESSER III		\$65,000			Federal Stimulus/Relief Funds
<b>Total Revenues</b>	<b>\$15,381,307</b>	<b>\$17,549,872</b>	<b>\$2,168,565</b>		
<b>Expenses</b>					
<b>100 &amp; 200 Level Expenses</b>					
Total Salaries	\$8,137,940	\$9,129,978	\$992,039	12%	
Total Group Insurance	\$605,800	\$667,634	\$61,834	10%	
Total Social Security	\$4,535	\$3,419	(\$1,116)	-25%	
Total Medicare	\$118,000	\$130,855	\$12,855	11%	
Total TRSL	\$2,094,428	\$2,288,621	\$194,192	9%	
Total Other Benefit Expense	\$125,631	\$113,708	(\$11,922)	-9%	
<b>300 Level Expenses</b>					
Fees Paid to Agencies	\$27,676	\$46,426	\$18,750	68%	IB Fees-3 Program Discount
Total Professional Development	\$12,000	\$48,000	\$36,000	300%	
Total Student Activities Prof Services	\$54,000	\$55,000	\$1,000	2%	
Contracted Social Worker/Counselor	\$67,000	\$67,000	\$0	0%	
Contracted Explorers Program	\$61,056	\$61,056	\$0	0%	
Contracted SPED Services	\$120,850	\$71,350	(\$49,500)	-41%	
Legal Fees	\$15,000	\$15,000	\$0	0%	
Contracted Accounting/Audit/Bank Fees	\$35,000	\$35,000	\$0	0%	
Instructional Support	\$349,545	\$349,545	\$0	0%	Includes Kelly Subs, TFA, Enriched, NOVAC, Xavier
Fundraising Costs	\$10,000	\$10,000	\$0	0%	
Fingerprint & Background Check	\$1,650	\$1,650	\$0	0%	
Purchased Technical Services	\$59,900	\$93,000	\$33,100	55%	
<b>400 Level Expenses</b>					
Disposal Services	\$12,480	\$18,720	\$6,240	50%	3 campuses

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Custodial Services	\$366,552	\$568,356	\$201,804	55%	3 campuses
Total Repairs & Maintenance	\$369,031	\$469,031	\$100,000	27%	3 campuses
Equipment Rentals	\$40,000	\$55,000	\$15,000	38%	3 campuses
Security Services	\$91,582	\$85,032	(\$6,550)	-7%	3 campuses
Pest Control Services	\$7,132	\$10,132	\$3,000	42%	3 campuses
<b>500 Level Expenses</b>					
Total Transportation	\$972,762	\$1,185,143	\$212,381	22%	Budget reflects increased student pop
Total Insurance	\$240,946	\$382,254	\$141,308	59%	Increases based on payroll and student pop increase.
Total Postage	\$7,671	\$7,671	\$0	0%	
Telephone Services	\$31,000	\$55,000	\$24,000	77%	
Total Advertising	\$5,000	\$5,000	\$0	0%	
Food Service Management	\$481,561	\$531,561	\$50,000	10%	Budget reflects increased student pop
Total Travel	\$5,000	\$5,000	\$0	0%	
Total Student Activities Purchased Services	\$35,000	\$35,000	\$0	0%	
Other Local Services	\$15,000	\$15,000	\$0	0%	
<b>600 Level Expenses</b>					
Total Student Activities Materials	\$54,320	\$54,320	\$0	0%	
Parental Involvement Materials	\$500	\$500	\$0	0%	
Nurse Materials	\$4,000	\$6,000	\$2,000	50%	
Total Curriculum Dev/Prof Dev Materials	\$32,000	\$32,000	\$0	0%	
Counseling/Homeless Materials	\$5,000	\$5,000	\$0	0%	
Library Materials	\$23,000	\$23,000	\$0	0%	
BoD Materials	\$500	\$500	\$0	0%	
Admin/Dev/Enrollment Materials	\$72,000	\$75,000	\$3,000	4%	
Ops & Maint Materials	\$33,000	\$150,000	\$117,000	355%	PPE
School Store Materials	\$7,500	\$0	(\$7,500)	-100%	
Explorers Program Materials	\$1,000	\$1,000	\$0	0%	

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Total Curriculum/Technology	\$330,000	\$417,625	\$87,625	27%	
Electricity	\$220,413	\$295,413	\$75,000	34%	
State MFP Admin Fees	\$129,153	\$142,885	\$13,732	11%	based on revenue/student count
Local MFP Admin Fees	\$129,153	\$142,885	\$13,732	11%	based on revenue/student count
School Admin Dues & Fees	\$38,000	\$38,000	\$0	0%	
<b>Total Expenses</b>	<b>\$15,660,267</b>	<b>\$17,999,270</b>	<b>\$2,339,003</b>	<b>0%</b>	
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$278,960)</b>	<b>(\$449,398)</b>			