

Lycée Français de la Nouvelle Orleans
Proposed Operating Budget
July 1, 2021 - June 30, 2022

	FY22 Proposed Budget	FY21 Forecast	Variance
Revenue			
<i>Federal Revenue</i>			
IDEA Part B	146,584	162,871	(16,287)
IDEA Preschool	2,603	2,994	(391)
Title I	214,734	282,813	(68,079)
Title II	39,798	20,357	19,441
Title III	-	4,588	(4,588)
Direct Student Services	6,719	7,465	(746)
ESSER	650,339	252,914	397,425
Payroll Protection Program	-	1,611,300	(1,611,300)
Child Nutrition Program	265,000	225,000	40,000
Total Federal Revenue	1,325,777	2,570,302	(1,244,525)
<i>State Revenue</i>			
Minimum Foundation Program (MFP)	12,402,113	10,884,211	1,517,902
Career Development Funds	10,000	10,000	0
Education Excellence Funds	16,363	49,090	(32,727)
Cecil J. Picard LA-4	137,400	274,800	(137,400)
Total State Revenue	12,565,877	11,218,101	1,347,776
<i>Local Revenue</i>			
French Government	-	121,000	(121,000)
Carryover - McNair/Facilities	350,000	-	350,000
PreK Tuition	83,000	83,000	0
Supply Fee Income	85,000	58,000	27,000
Private Contributions and Donations	30,000	30,000	0
Foundation Contributions	-	240,000	(240,000)
Corporate Contributions	-	200	(200)
Individual Contributions and Donations	-	100	(100)
Interest on Deposit Accounts	6,000	60,000	(54,000)
Medicaid Reimbursement	4,000	4,000	0
Other Revenue	25,000	19,950	5,050
Total Local Revenue	583,000	616,250	(33,250)
Total Revenue	14,474,654	14,404,653	70,001

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Expenses:			
Salaries and Benefits			
Salaries	8,857,207	8,033,058	(824,149)
Health Insurance	708,577	623,985	(84,592)
Social Security and Medicare	677,576	614,529	(63,047)
Retirement	354,288	321,322	(32,966)
Unemployment	44,286	40,165	(4,121)
Worker's Compensation	48,715	44,182	(4,533)
Total Salaries and Benefits	10,690,649	9,677,241	(1,013,408)
Professional Services			
Bank Fees	15,500	15,500	-
Accounting and Audit Services	55,000	55,000	-
Legal Services	50,000	60,000	10,000
Legal Services - Immigration	35,000	25,000	(10,000)
Professional Services - Administrative	55,000	55,000	-
Professional Services - Pupil Support	165,000	165,000	-
Professional Development	50,000	50,000	-
Payroll and Hiring Services	47,000	52,000	5,000
Total Professional Services	472,500	477,500	5,000
Property Services <i>(facilities management)</i>			
Utilities	150,000	125,000	(25,000)
Rental of Facilities	609,393	384,453	(224,940)
Rental of Equipment	35,000	35,000	-
Repairs and Maintenance	75,000	95,000	20,000
Security Services	62,000	62,000	-
Custodial, Lawn Care & Disposal Services	35,000	50,000	15,000
Total Property Services <i>(facilities management)</i>	966,393	751,453	(214,940)
Purchased Services			
Insurance - General, Liability and Property	135,000	55,000	(80,000)
Travel	3,500	3,500	-
RESTO! Food Management Services	320,000	318,000	(2,000)

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Miscellaneous Expenses	400	400	-
Student Transportation	636,435	330,030	(306,405)
Communications (<i>postage, internet, telephone</i>)	58,000	65,000	7,000
Advertising	4,000	4,000	-
Total Purchased Services	1,157,335	775,930	(381,405)
Materials and Supplies			
Office Supplies	20,000	32,000	12,000
Materials and Supplies - Custodial	65,000	65,000	-
Materials and Supplies - Instructional	283,400	283,400	-
Materials and Supplies - Medical	2,000	2,000	-
Materials and Supplies - Resto!	500	500	-
Materials and Supplies - Professional Dev.	3,500	3,500	-
Technology Supplies	65,000	275,000	210,000
Athletics	20,000	-	(20,000)
Total Materials and Supplies	459,400	661,400	202,000
Equipment and Property			
Depreciation Expense	194,621	194,621	-
Total Equipment and Property	194,621	194,621	-
Miscellaneous Expenses			
McNair Activation	175,000	155,000	(20,000)
Facilities Improvements	75,000		
MFP Fees	201,000	193,000	(8,000)
Miscellaneous Expenses	757	900	143
Dues & Fees Pupil Support	60,000	60,000	-
Dues & Fees - Administrative & General	22,000	22,000	-
Total Miscellaneous Expense	533,757	430,900	(102,857)
Total Expenses	14,474,654	12,969,045	(1,505,609)
Operating Balance (Surplus/Deficit)	(0)	1,435,608	1,435,608