



**Edward Hynes Charter School**

**Board Meeting**

**Agenda**

**August 1, 2022**

**HYNES CHARTER SCHOOL CORPORATION  
BOARD MEETING**

Monday, August 1, 2022, at 5:00 PM  
Edward Hynes Charter School  
990 Harrison Avenue  
New Orleans, Louisiana 70124

**AGENDA**

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Approval of Minutes
  - a. May 2, 2022 – Board Meeting
  - b. June 6, 2022 – Budget Hearing

**STANDING ITEMS**

1. Opportunity for public comment
2. Facilities Report
3. CEO's Report
4. Legal Report
5. Financial Report
  - a. Discussion of financial statements, including budget to actual comparison
  - b. Discussion of the employee benefit coverage program for Hynes Charter School Corporation (HCSC), for the 2022-2023 school year, presented by Arthur J. Gallagher Risk Management Services, Inc.
  - c. Discussion of the supplemental employee benefits coverage program for HCSC, for the 2022-2023, presented by Crescent City Benefits, Inc.
6. HR Report

## 7. Friends of Hynes Report

### **BOARD BUSINESS**

#### 1. Old business

#### 2. New business

- a. Approve the employee benefit coverage program and the supplemental employee benefits coverage program for HCSC, for the 2022-2023 school year.
- b. Approve revisions to the 2022-2023 Student Handbook and authorize the Chief Executive Officer to sign the NOLA-PS Charter School Assurances.
- c. Approve the extension of the 2022-2023 First Student, Inc. school bus transportation services agreement.
- d. Approve the 2022-2023 NOLA-PS Shared Services Contract.
- e. Approve the 2022-2023 HCSC Pupil Progression Plan.
- f. Approve the following service contracts for the 2022-2023 school year:
  - i. Fire Quest | Lakeview, UNO, Parkview
  - ii. Austin Fire Systems | Lakeview, Parkview
  - iii. A-1 Fire and Safety | Lakeview, UNO, Parkview
  - iv. Proficient Pest Control | Parkview
- g. Approve the 2022-2023 Families Helping Families NOLA MOU.
- h. Approve the Hynes Charter School – Lakeview PTO's request to host fundraising events on the school campus to include food, alcoholic beverage consumption, and an auction and/or raffle with the understanding that the following conditions are met; security for the event, proof of insurance, and beverages served by holders of a "ServSafe" card. Special event permits issued by the City of New Orleans and the Louisiana Commissioner of Alcohol and Tobacco Control and approval from NOPS, as necessary.
  - i. The gala will be held on November 12, 2022.
  - ii. The fair will be held on April 1, 2023.
- i. Approve the 2022 – 2023 Hynes Schools Master Calendar update | November 8, 2022, Election Day – No school for all campuses.

- j. Approve the 2021-2022 financial audit.
- k. Approve the 2022-2023 HCSC budget.
- l. Approve the property & liability insurance program for HCSC, for the 2022-2023 school year.

8. Adjournment



**Edward Hynes Charter School**

**Board Meeting**

**Minutes**

**May 2, 2022**



**Edward Hynes Charter School  
990 Harrison Avenue  
New Orleans, Louisiana 70124**

**Board of Directors Meeting  
Monday, May 2, 2022**

**Board Members Present:** Bill Chauvin, Helene Derbigny, Jan Janz, Alvin C. Miester III, Barbara Richard

**Board Members Absent:** Kris Scairono, Cassandra Youmans

**Others Present:** Elizabeth Bagert, Michelle Douglas, Anne Kramer, Jeannine LaFonta, Leon Mathes, Shawn Persick

Alvin C. Miester III, Board President, called the meeting to order at 5:02 pm and proceeded with the agenda.

**1. Approval of agenda.**

Barbara Richard made a motion to approve the May 2, 2022, meeting agenda. Helene Derbigny seconded the motion. With no public comment, the motion carried by vote of board members present.

**2. Approval of minutes.** Jan Janz made a motion to waive the reading of and to approve the March 14, 2022, board meeting minutes. Barbara Richard seconded the motion. With no public comment, the motion carried by a unanimous vote of board members present.

**3. Public comment.** None.

**4. Facilities update.** Michelle Douglas on behalf of Earl Cager – see attachment.

**5. CEO's report.** Michelle Douglas – see attachment.

**6. Legal committee report.** None.

**7. Financial report.** Leon Mathes – see attachment.

a. Discussion of the following:

i. Financial statements for Hynes-Lakeview, Hynes-UNO, Hynes-Parkview, and Hynes-CMO/Network as of March 31, 2022.

**8. HR report.** None.

**9. Friends of Hynes Report.**

a. Bill Chauvin explained to the HCSC Board of Directors and other attendees that a letter of intent for financing for the new Hynes-UNO facility was signed, design work is about 80% complete, and test piles were driven.

**10. Old business.** None.

**11. New business.**

- a. Barbara Richard made a motion to approve the continuation of the NOLA PS Child Nutrition Service contracts for Lakeview, UNO, and Parkview campuses for the 2022-2023 school year. Bill Chauvin seconded the motion. With no public comment, the motion carried by a unanimous vote of board members present.
- b. Jan Janz made a motion to approve the Science of Reading professional services contracts (from AIM) for Lakeview, UNO, and Parkview campuses. Helene Derbigny seconded the motion. With no public comment, the motion carried by a unanimous vote of board members present.
- c. Bill Chauvin made a motion to authorize the CEO (Chief Executive Officer) to act on behalf of the corporation to engage NOLA PS ECS Shared Services Agreement for Lakeview, UNO, and Parkview campuses for the 2022-2023 school year based upon next year's enrollment. Barbara Richard seconded the motion. Michelle Douglas explained to the HCSC Board of Directors what services are included in the NOLA PS ECS Shared Services Agreement. The motion carried by a unanimous vote of board members present.
- d. Bill Chauvin made a motion to approve the LASARD (LSU Health Services) professional development services contract for Lakeview, UNO, and Parkview campuses for the 2022-2023 school year. Barbara Richard seconded the motion.

Michelle Douglas and Jeannine LaFonta explained to the HCSC Board of Directors the purpose of the service contract. The motion carried by a unanimous vote of board members present.

- e. Jan Janz made a motion to approve the following service contracts for the 2022-2023 school year at Hynes-Lakeview: ChillCo, Inc., Kurita America Inc., Republic Services, and Synergy Building Solutions, LLC. Bill Chauvin seconded the motion. Leon Mathes explained to the HCSC Board of Director the purpose of each service contract vendor. The motion carried by a unanimous vote of board members present.
- f. Barbara Richard made a motion to approve the Republic Services service contract for the 2022-2023 school year at Hynes-UNO. Helene Derbigny seconded the motion. With no public comment, the motion carried by a unanimous vote of board members present.
- g. Barbara Richard made a motion to approve the Republic Services service contract for the 2022-2023 school year at Hynes-Parkview. Jan Janz seconded the motion. With no public comment, the motion carried by a unanimous vote of board members present.

With no further business to discuss, a motion to adjourn was made by Barbara Richard, seconded by Jan Janz, and passed unanimously by a vote of board members present. The meeting was adjourned at 6:21 pm.





**Edward Hynes Charter School**

**Budget Hearing**

**Minutes**

**June 6, 2022**



**Edward Hynes Charter School  
990 Harrison Avenue  
New Orleans, Louisiana 70124**

**Budget Hearing  
Monday, June 6, 2022**

**Board Members Present:** Helene Derbigny, Jan Janz, Kris Scairono

**Board Members Absent:** Bill Chauvin, Alvin C. Miester III, Barbara Richard, Cassandra Youmans

**Others Present:** Elizabeth Bagert, Michelle Douglas, Leon Mathes, Shawn Persick, Mike Townsend

Kris Scairono called the meeting to order at 4:06 pm and proceeded with the agenda.

**1. Public comment.**

- a. A member from the public asked when the budget was original presented to the board. Michelle Douglas responded with the date.

**2. New business.**

- a. Leon Mathes presented the Preliminary Budget for the year ending June 30, 2022 for Hynes Charter School Corporation.

With no further business to discuss, a motion to adjourn was made by Jan Janz, seconded by Helene Derbigny, and passed unanimously by a vote of board members present. The meeting was adjourned at 4:41 pm.



**Edward Hynes Charter School**

**Board Meeting**

**Reporting Documents**

**August 1, 2022**

**Edward Hynes Charter Schools  
Facilities Report  
August 1, 2022**

**Contracts**

- Several new vendor contracts have been executed.
- Fire Quest will handle all three sites' annual fire panel inspections and maintenance.
- Fischer's roofing will handle all three sites' annual roofing inspection and maintenance.
- Proficient Pest Control will take over termite services at Parkview.

**Hynes-Lakeview**

- All summer cleaning is complete.
- We are currently repairing some areas on the exterior fence/gates to address some safety concerns.

**Hynes-UNO**

- All summer cleaning is complete.
- We are currently working on obtaining pricing for the repairs to the intercom system at this site, which is also a safety issue.

**Hynes-Parkview**

- All summer cleaning is complete.
- No other updates.

**Edward Hynes Charter School**  
**CEO's Report**  
**August 1, 2022**

**Students & Academic**

1. The 2022 LEAP Assessment scores were released last week. Hynes campuses showed growth.
2. Student enrollment targets continue to be met. Registrars are swiftly completing the registration process for students once Enroll NOLA makes the assignment.
3. The 2022-23 school year begins next week. Grades 1-6 begin on Thursday, August 11<sup>th</sup>. Grades 7-8 begin Friday August 12<sup>th</sup>. Grades PreK and K begin Thursday, August 18<sup>th</sup>.
4. Our three campuses will host orientation and events designed to transition students and families to school.

**Faculty, Staff, and Administration**

1. Summer 2022 presented many opportunities for professional growth and development of our team members:
  - a. ELA and Math Subcommittees (three days)
  - b. Leading for Success Summer Institute (three days)
  - c. UnboundED Standards Institute for ELA and Math (five days)
  - d. Success for All New Leaders Training (five days)
  - e. Science of Reading intensive PD for K-3 teachers and all administrative staff (all year)
  - f. Network Onboarding started today. It continues tomorrow with site-specific work.
2. Introduce new and promoted Leaders to our team.
3. The Director for Innovation and Strategy is part of the Reimagine Grant that is funding the Louisiana Strong Schools Strategic Plan. The Strong School plan supplies a road map for Hynes to scale the model through strategic thinking and detailed actions for the next five years. The Reimagine Grant will support those steps to scale the Hynes model as investments in human capital.
4. Aspiring Leaders Program launched in June 2022 with 44 teacher leaders and administrators.
5. Hynes campuses are nearly fully staffed. There are a few vacancies:
  - a. UNO- one teacher and one assistant
  - b. LV- one special para
  - c. PV- one SS teacher and one interventionist
6. Hynes is due for a Cognia Review. We are preparing for a district review during this school year.

**Family and Community Involvement**

1. Our Hynes PTO groups have been busy organizing back to school events such as picnics, BBQ, supply box distribution, and fall events. We are all very excited about the momentum that these volunteers, our families, provide to our schools.
2. Families Helping Families is a local nonprofit that assists families through the diverse needs process. Hynes is partnering with them to bridge the types of support that we can provide families and staff through these challenges.

**Operations and Facilities**

1. Hynes will apply its usual personal time off policy to all faculty/staff absences, treating the corona virus similar to other illnesses and medical issues, rather than continuing to provide specific leave related to the virus. This is consistent with federal labor laws and the expiration of government relief.



Edward Hynes Charter School  
990 Harrison Avenue  
New Orleans, Louisiana 70124  
(504) 324-7160

August 1, 2022

To the Board of Directors of  
Hynes Charter School Corporation  
990 Harrison Avenue  
New Orleans, Louisiana

Attached you will find the financial statements as of May 31, 2022. The financial statements include Statement of Financial Position, Statement of Activities and Changes in Net Assets, Statement of Cash Flows and Selected Information for Hynes Charter School Corporation.

Please let me hear your questions or comments.

Regards,

Leon Mathes  
Chief Financial Officer  
Hynes Charter School Corporation

**Hynes Charter School Corporation**  
**Statement of Financial Position**  
**As of May 31, 2022**

**ASSETS**

**Current Assets**

Cash and cash equivalents		\$ 6,325,327
Grants and other receivables:		
NOLAPS / LADOE /Federal / ERATE	\$ -	
Other receivables	22,289	
Total grants and other receivables		22,289
Prepaid expenses		144,213
<b>Total Current Assets</b>		<b>6,491,830</b>

**Other Assets**

Deposits	472,400	
<b>Total Other Assets</b>		<b>472,400</b>

**Fixed Assets**

Leasehold improvements	\$ 7,530	
Equipment	\$ 120,843.24	
Total Fixed Assets	128,371	
Accumulated depreciation	(58,260)	
<b>Total Fixed Assets, net</b>		<b>70,112</b>

<b>TOTAL ASSETS</b>		<b>\$ 7,034,343</b>
---------------------	--	---------------------

**LIABILITIES AND NET ASSETS**

**Current Liabilities**

Accounts payable NOLAPS	\$ -	
Other Accounts payable	389,226	
Accrued payroll liabilities	1,256,330	
Deferred Revenues from SAF	146,293	
<b>Total Current Liabilities</b>		<b>\$ 1,791,849</b>

**Net Assets**

Net assets, beginning of this fiscal year	5,665,761	
Current year increase (decrease) in net assets	(423,266)	
<b>Net Assets, end of this period</b>		<b>5,242,494</b>

<b>TOTAL LIABILITIES AND NET ASSETS</b>		<b>\$ 7,034,343</b>
---	--	---------------------

**Hynes Charter School Corporation Network Office**  
**Statement of Activities and Changes in Net Assets**

	<b>For the Eleven Months Ended May 31, 2022</b>			<b>Annual</b>
	<b>Actuals</b>	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>
<b><u>Revenues and Other Support</u></b>				
State and Local MFP			-	-
Federal Grants	1,470		1,470	100,000
State Grants			-	-
Other Grants			-	-
Donations			-	-
Other income			-	-
<b>Total Revenues and Other Support</b>	<b>\$ 1,470</b>	<b>\$ -</b>	<b>\$ 1,470</b>	<b>\$ 100,000</b>
<b><u>Expenses</u></b>				
Employee Salaries	885,845	871,200	(14,645)	952,000
Employee Benefits	334,761	328,530	(6,231)	359,000
Administrative fee			-	-
Depreciation Expense			-	-
Disposal services			-	-
Dues and fees	34,979	45,000	10,021	50,000
CMO Charge	(1,283,334)	(1,283,337)	(3)	(1,400,000)
Equipment rental	625		(625)	-
Food Service Management			-	-
Information technology services	2,728		(2,728)	-
Insurance			-	-
Materials and supplies	23,092	19,000	(4,092)	21,000
Miscellaneous expense			-	-
LEA (additional services)			-	-
Professional Development	2,246		(2,246)	-
Professional services	99,558	45,000	(54,558)	50,000
Repairs and maintenance	179		(179)	-
Textbooks			-	-
Transportation			-	-
Travel	9,182	45,000	35,818	50,000
Utilities			-	-
<b>Total Expenses</b>	<b>\$ 109,861</b>	<b>\$ 70,393</b>	<b>\$ (39,468)</b>	<b>\$ 82,000</b>
<b>CHANGE IN NET ASSETS</b>	<b>\$ (108,391)</b>	<b>\$ (70,393)</b>	<b>\$ (37,998)</b>	<b>\$ 18,000</b>



**Hynes Charter School Corporation UNO**  
**Statement of Activities and Changes in Net Assets**

	<b>For the Eleven Months Ended May 31, 2022</b>			<b>Annual</b>
	<b>Actuals</b>	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>
<b><u>Revenues and Other Support</u></b>				
State and Local MFP	2,611,818	2,454,837	156,981	2,678,000
Federal Grants	572,120	413,250	158,870	551,000
State Grants	17,931	-	17,931	-
Other Grants	19,002		19,002	85,000
Donations	7,962		7,962	
Other income	134,511	77,913	56,598	-
<b>Total Revenues and Other Support</b>	<b>\$ 3,363,344</b>	<b>\$ 2,946,000</b>	<b>\$ 417,344</b>	<b>\$ 3,314,000</b>
<b><u>Expenses</u></b>				
Employee Salaries	1,657,281	1,552,904	(104,377)	1,702,000
Employee Benefits	626,287	588,498	(37,789)	645,000
Administrative fee	35,386	47,663	12,277	52,000
Depreciation Expense	3,344	3,663	319	4,000
Disposal services	7,229	5,500	(1,729)	6,000
Dues and fees	2,933	9,163	6,230	10,000
CMO Charge	270,417	270,413	(4)	295,000
Equipment rental	6,776	5,500	(1,276)	6,000
Food Service Management	4,500	5,000	500	5,000
Information technology services	54,843	46,750	(8,093)	51,000
Insurance	37,637	20,163	(17,474)	22,000
Materials and supplies	230,214	134,750	(95,464)	147,000
LEA (additional services)	93,337	32,087	(61,250)	35,000
Professional Development	81,230	22,000	(59,230)	24,000
Professional services	99,400	119,163	19,763	130,000
Repairs and maintenance	45,360	49,500	4,140	54,000
Textbooks	62,690	96,000	33,310	96,000
Transportation	64,510	64,163	(347)	70,000
Travel	3,558	21,087	17,529	23,000
Utilities	79,026	110,000	30,974	120,000
<b>Total Expenses</b>	<b>\$ 3,465,958</b>	<b>\$ 3,203,967</b>	<b>\$ (261,991)</b>	<b>\$ 3,497,000</b>
<b>CHANGE IN NET ASSETS</b>	<b>\$ (102,614)</b>	<b>\$ (257,967)</b>	<b>\$ 155,353</b>	<b>\$ (183,000)</b>

**Hynes Charter School Corporation Lakeview**  
**Statement of Activities and Changes in Net Assets**

	<b>For the Eleven Months Ended May 31, 2022</b>			<b>Annual</b>
	<b>Actuals</b>	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>
<b><u>Revenues and Other Support</u></b>				
State and Local MFP	6,133,726	5,954,667	179,059	6,496,000
Federal Grants	758,766	699,750	59,016	933,000
State Grants	52,000	-	52,000	
Other Grants	79,373	168,750	(89,377)	225,000
Donations	14,887	-	14,887	
Other income	335,862	36,667	299,195	40,000
<b>Total Revenues and Other Support</b>	<b>\$ 7,374,614</b>	<b>\$ 6,859,833</b>	<b>\$ 514,781</b>	<b>\$ 7,694,000</b>
<b><u>Expenses</u></b>				
Employee Salaries	3,687,221	3,614,000	(73,221)	3,961,000
Employee Benefits	1,393,401	1,288,303	(105,098)	1,412,000
Administrative fee	118,527	121,913	3,386	133,000
Depreciation Expense	10,144	9,163	(981)	10,000
Disposal services	10,009	12,837	2,828	14,000
Dues and fees	14,616	29,337	14,721	32,000
CMO Charge	619,667	619,665	(2)	676,000
Equipment rental	19,862	17,415	(2,447)	19,000
Food Service Management	10,710	14,000	3,290	14,000
Information technology services	132,872	197,087	64,215	215,000
Insurance	158,143	178,750	20,607	195,000
Materials and supplies	167,413	150,337	(17,076)	164,000
LEA (additional services)	105,384	165,916	60,532	181,000
Professional Development	76,746	34,837	(41,909)	38,000
Professional services	140,848	103,587	(37,261)	113,000
Repairs and maintenance	167,207	168,663	1,456	184,000
Textbooks	62,917	61,000	(1,917)	61,000
Transportation	30,953	70,000	39,047	70,000
Travel	67,496	33,000	(34,496)	36,000
Utilities	237,725	186,200	(51,525)	200,000
<b>Total Expenses</b>	<b>\$ 7,231,861</b>	<b>\$ 7,076,010</b>	<b>\$ (155,851)</b>	<b>\$ 7,728,000</b>
 <b>CHANGE IN NET ASSETS</b>	 <b>\$ 142,753</b>	 <b>\$ (216,177)</b>	 <b>\$ 358,930</b>	 <b>\$ (34,000)</b>

**Hynes Charter School Corporation Parkview**  
**Statement of Activities and Changes in Net Assets**

	<b>For the Eleven Months Ended May 31, 2022</b>			<b>Annual</b>
	<b>Actuals</b>	<b>Budget</b>	<b>Variance</b>	<b>Budget</b>
<b><u>Revenues and Other Support</u></b>				
State and Local MFP	3,731,707	3,836,250	(104,543)	4,185,000
Federal Grants	871,923	1,231,500	(359,577)	1,642,000
State Grants	14,500		14,500	
Other Grants	433,500	389,587	43,913	425,000
Donations	5,037		5,037	-
Other income	56,200		56,200	-
<b>Total Revenues and Other Support</b>	<b>\$ 5,112,867</b>	<b>\$ 5,457,337</b>	<b>\$ (344,470)</b>	<b>\$ 6,252,000</b>
<b><u>Expenses</u></b>				
Employee Salaries	2,352,709	2,585,500	232,791	2,840,000
Employee Benefits	889,089	943,161	54,072	1,036,000
Administrative fee	63,733	74,250	10,517	81,000
Disposal services	7,427	12,837	5,410	14,000
Dues and fees	966	3,663	2,697	4,000
CMO Charge	393,250	393,250	-	429,000
Equipment rental	9,785	9,163	(622)	10,000
Food Service Management	6,045	9,000	2,955	9,000
Information technology services	132,452	219,087	86,635	239,000
Insurance	85,041	160,413	75,372	175,000
Materials and supplies	246,758	243,837	(2,921)	266,000
LEA (additional services)	141,438	183,337	41,899	200,000
Professional Development	107,332	14,663	(92,669)	16,000
Professional services	148,698	148,500	(198)	162,000
Repairs and maintenance	337,224	250,250	(86,974)	273,000
Textbooks	58,650	51,337	(7,313)	56,000
Transportation	332,594	297,913	(34,681)	325,000
Travel	5,337	14,663	9,326	16,000
Utilities	149,353	119,163	(30,190)	130,000
<b>Total Expenses</b>	<b>\$ 5,467,881</b>	<b>\$ 5,733,987</b>	<b>\$ 266,106</b>	<b>\$ 6,281,000</b>
 <b>CHANGE IN NET ASSETS</b>	 <b>\$ (355,014)</b>	 <b>\$ (276,650)</b>	 <b>\$ (78,364)</b>	 <b>\$ (29,000)</b>

**Hynes Charter School Corporation**  
**Statement of Cash Flows**  
**For the Eleven Months Ended May 31, 2022**

**CASH FLOW FROM OPERATING ACTIVITIES**

Change in net assets	(423,266)
----------------------	-----------

*Adjustments to reconcile change in net assets to  
net cash provided by (used) in operating activities:*

Depreciation	13,488
--------------	--------

Changes in operating assets:

Grants and other receivables	655,338
------------------------------	---------

Prepaid expenses	313,104
------------------	---------

Other assets	(455,000)
--------------	-----------

Changes in operating liabilities:

Accounts payable	293,861
------------------	---------

Accrued payroll liabilities	190,480
-----------------------------	---------

Deferred Revenues from SAF	28,233
----------------------------	--------

<b>Net cash provided by (used in) operating activities</b>	<b>616,238</b>
--	----------------

**CASH FLOW FROM INVESTING ACTIVITIES**

Fixed Assets Purchased	(57,295)
------------------------	----------

**NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS**

	<u><b>558,942</b></u>
--	-----------------------

Cash and cash equivalents - Beginning of the year

	5,766,384
--	-----------

**CASH AND CASH EQUIVALENTS - End of this period**

	<u><b>\$ 6,325,327</b></u>
--	----------------------------

Hynes Charter School Corporation

Selected Information

August 1, 2022

Substantially all disclosures required by accounting principles generally accepted in the United States of America are not included in the attached May 2022 financial statements (Statement of Financial Position, Statement of Activities and Changes in Net Assets, Statement of Cash Flows).

The Student Activity Funds are included in the attached May 2022 financial statements.

The Net Assets for the period ended May 31, 2022 include \$31,808 of restricted funds related to the Project Lead the Way (PLTW) grant and the New Schools for New Orleans (NSNO) grants for Parkview planning and for the Instructional Quality Initiative.

Hynes Charter School Corporation  
Budget 2022-23 Preliminary

Revenues and Other Support		Total	710 students Lakeview	410 students UNO	480 students Parkview
State and Local MFP		16,177,000			
Federal Grants		4,547,000	365,000	4,136,000	4,856,000
State Grants		90,000		955,000	1,798,000
Other Grants		414,000		-	60,000
Donations		25,000		400,000	-
Other income (SAF)		495,000		-	-
<b>Total Revenues and</b>				125,000	45,000
<b>Other Support</b>		21,748,000	365,000	5,616,000	6,759,000
<b>Expenses</b>					
Employee Salaries		11,123,000	1,098,000	2,501,000	3,136,000
Employee Benefits		3,974,000	410,000	919,000	1,111,000
Administrative fee		309,000	-	82,000	96,000
Depreciation Expense		20,000	-	4,000	-
Disposal services		29,000	-	11,000	9,000
Dues and fees		70,000	50,000	10,000	5,000
CMO Charge		-	(1,332,000)	346,000	400,000
Equipment rental		38,000	-	19,000	10,000
Food Service Management		29,000	-	6,000	12,000
Information technology services		388,000	5,000	68,000	168,000
Insurance		465,000	-	200,000	145,000
Materials and supplies		1,079,000	25,000	502,000	228,000
LEA (additional services)		371,000	-	100,000	161,000
Professional Development		302,000	9,000	80,000	51,000
Professional services		505,000	60,000	110,000	225,000
Repairs and maintenance		485,000	-	124,000	281,000
Textbooks		188,000	-	63,000	68,000
Transportation		478,000	-	58,000	350,000
Travel		137,000	40,000	15,000	33,000
Utilities		540,000	-	265,000	185,000
<b>Total Expenses</b>		20,530,000	365,000	5,173,000	6,674,000
<b>CHANGE IN NET ASSETS</b>		1,218,000	-	443,000	85,000