



Edward Hynes Charter School

Board Meeting Packet

Agenda

May 6, 2024

**HYNES CHARTER SCHOOL CORPORATION
BOARD MEETING**

Monday, May 6, 2024, at 5:00 PM
Edward Hynes Charter School
990 Harrison Avenue
New Orleans, Louisiana 70124

DRAFT AGENDA

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Approval of Minutes
 - a. March 11, 2024 – Board Meeting

STANDING ITEMS

1. Opportunity for public comment
2. Facilities Report
3. CEO Report
4. Legal Report
 - a. Open nominations for the board for the 2024-25 school year
5. Financial Report
 - a. Discussion of financial statements, including budget to actual comparison
 - b. Preview 2024-2025 corporation budget
6. HR Report
7. Friends of Hynes Report

BOARD BUSINESS

1. Old Business
 - a. None

2. New Business

- a. Motion to approve the language for the EpiPen policy for the Hynes Charter School handbook.
- b. Motion to authorize the establishment of a new account with Gulf Coast Bank.
- c. Motion to adopt a resolution to approve Board Secretary Kris Scairono to sign documentation to approve Board Chair Alvin Miester, III, to sign the charter operating agreement to renew Hynes-UNO.
- d. Motion to approve the MOU with NOLA Public Schools for the Mechanical and Envelope improvements for Hynes-Lakeview.
- e. Motion to move into Executive Session to evaluate the professional competencies of the CEO.

3. Adjournment



**Edward Hynes Charter School
Board Meeting Minutes Draft
March 11, 2024**



Edward Hynes Charter School
990 Harrison Avenue
New Orleans, LA 70124

Board of Directors Meeting
Monday, March 11, 2024

Board Members Present: Bill Chauvin, Helene Derbigny, Alvin C. Miester III, Barbara Richard, Kris Scairono, Cassandra Youmans, Jan Janz.

Board Members Absent: None.

Others Present: Michelle Douglas, Leon Mathes, Shawn Persick, Anne Kramer, John Starr, Earl Cager, Margo Johnson, Brittany Smith, Dana Clark-Williams, Terri Williams, Tiffany Vega-Dermody, and Ashlyn Williams

Alvin C. Miester III, Board President, called the meeting to order at 5:09 pm and proceeded with the agenda.

1. **Approval of agenda.** Barbara Richard made a motion to approve the meeting agenda. Kris Scairono seconded the motion. With no public comment, the motion carried by a unanimous vote of board members present.
2. **Approval of minutes.** Bill Chauvin made a motion to waive the reading of and to approve the February 5, 2024, board meeting minutes. Cassandra Youmans seconded the motion. With no public comment, the motion carried by a unanimous vote of board members present.
3. **Public comment.** None.
4. **Facilities report.** Earl Cager- See Reporting Documents 2.5.24
5. **CEO's report.** Michelle Douglas- See Reporting Documents 2.5.24
6. **Legal committee report.** None.
7. **Financial report.** Leon Mathes- see Reporting Documents 2.5.24
8. **HR report.** None.
9. **Friends of Hynes report.** Bill Chauvin updated those present with the current status of the Hynes-UNO construction.
10. **Old business.** Board members complimented Hynes-Parkview on Brunch



11. New business.

- a. Jan Janz made a motion to approve the modification of the language for the Hynes Charter School attendance policy. Barbara Richard seconded the motion. With no public comment, the motion carried by a unanimous vote of board members present.
- b. Kris Scairono made a motion to approve the updates and repairs for the Lakeview Early Childhood play area. Helene Derbigny seconded the motion. With no public comment, the motion carried by a unanimous vote of board members present.
- c. Jan Janz made a motion to recognize Dr. Douglas for receiving the honor of being named a 2024 Junior Achievement Laureate. Barbara Richard 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 Alvin Miester, III, seconded by Barbara Richard, and passed unanimously by a vote of board members present. The meeting was adjourned at 6:05 pm.



Edward Hynes Charter School

Board Meeting

Reporting Documents

May 6, 2024

**Edward Hynes Charter Schools
Facilities Report
May 6, 2024**

All Sites:

- Currently we are prepping our sites for all of the end of the year programs.

Hynes-UNO Move:

- New FFE items will start to be moved in on June 20th through July 3rd.
- All Hynes purchased items and teaching materials will be moved to the new site starting June 17th.
- All new technology and existing technology items will start to be moved in on the week of July 8th.

Hynes-Lakeview and NOLAPS Project:

- NOLA PS has developed a new scope of work for mechanical and envelope improvements. These are to correct the ongoing issues that have been present since the school was built.

**Hynes Charter School Corporation
CEO Report
May 6, 2024**

Students & Academic

1. LDOE Assessments (LEAP, Connect, ELPT, and DIBELS for K-3) are completed. Our teachers and administrators are completing end of year benchmark assessments. These data will be used to set 2024-25 goals for schools and the network.
2. There are many closing programs recognizing honorable performance in academics, character, and club or sport participation. Eighth grade graduations are on Friday, May 24th. Announcements are in the packet.
3. Hynes-Parkview and Hynes-Lakeview inducted new members to their chapters of the National Junior Honor Society this past month.
4. Final report cards will be generated and mailed home during the last week of May.
5. Summer programs: Extended School Year (ESY) will be hosted at Lakeview under the direction of our SPED Director. The summer literacy extended year program for 3rd graders who did not meet grade level standards will be held from May 28-June 7. The Hynes-Lakeview campus will be the site for both Lakeview and UNO students due to the relocation of Hynes-UNO. Hynes-Parkview will host at their own location. Hynes-Parkview will also host a STEM NOLA program from June 3-June 27th on their campus for up to 100 students in grades K-4. Breakfast and lunch will be provided for all summer programs.
6. Alvin S. (8th) and Adam F. (5th) took part in the LDOE Student of the Year competition. Both advanced from the district (Orleans) level to the regional (Region I) level. Alvin was named the finalist representing Region I and will compete as one of the eight finalists in the state for 8th Grade SOY. The winners will be announced via a streaming program on Wednesday, May 8th. Mrs. Lobell is hosting a watch party for Alvin S., his family, and our staff.

Faculty, Staff, and Administration

1. Our CEO was appointed by State Superintendent Cade Brumley to the LDOE Accountability Commission.
2. Our school leaders are diligently preparing for our 2024-25 staffing needs.
3. The accreditation portfolio was sent to Cognia. We are awaiting feedback and a final meeting.
4. New positions have been added to this year's staffing roster to accommodate the growth of Hynes-UNO with grades Kindergarten to 5th graders. We have also incorporated a new position to support the timeline and compliance aspects of our Diverse Learner program so that our Director can focus her time more on instructional leadership, professional development needs of staff, and enrich the PLCs for both general education and special education staff.
5. The full network team (principals and assistant principals included) started the planning process by hosting a guided, strategic needs assessment to find the strengths and opportunities that exist and should be included in year three of our strategic plan and in each school's improvement plan. To achieve our goal of enrolling all students in A or Top Gains Schools, we named overarching themes: The Hynes Way, Instructional Leadership and Supervision, facilitating a Positive School Culture and Student Discipline, Using Systems to Leverage Distributed Leadership, and Implementing the Goal-Focused Process.
6. The final day for staff is Friday, May 24th. The final day for administrative staff is Friday, June 14th.
7. Hynes was selected by the University of New Orleans as a partner in their Crescent City Teacher Certification program and grant. This fully funds six teachers in grades 1-5 to earn their license in a year.

Family and Community Involvement

1. The Hynes Special Education Advisory Committee (SEAC) has held two meetings this semester.
2. There are many successful community partnerships from 2023-24 that are celebrated for bringing enriching experiences to our students and staff:
 - a. Hynes-UNO appreciates the partnership with the John F. Kennedy (KIPP) Teaching Academy, Young Rembrandts, PrimeTime Reading, and Dream Academy.
 - b. Hynes-Parkview partnerships with Rooted High School Teaching Academy, The Silverback Society, The Sisterhood, and STEM NOLA.
 - c. Hynes-LV and Hynes-UNO partnerships with KidSMart.
 - d. Hynes-LV partnership with Ben Franklin High School and their teaching and learning academy.

Operations and Facilities

1. NOLAPS has completed the first visits for annual compliance. The charter accountability department has scheduled return visits and/or submission directions to ensure we clear items originally found on first visits.
2. Repairs and maintenance to the early childhood yard at the Lakeview campus are scheduled for summer.
3. Hynes-UNO charter renewal documents will be executed soon.
4. Our operations team is completing the necessary steps to set up the Brightly "ticket" system for operations, H/R, repairs and maintenance.

Special Projects

1. The relocation of Hynes-UNO is a priority for our operations team and administrators. Special thanks to all who are being proactive in their thinking to make this a smooth process.
2. Hynes-LV will have some original punch list items corrected this summer by NOLA-PS.
3. Our team applied to the NOLA-PS Capital Improvement Fund to enhance security at the Parkview campus with more cameras, new fencing, and the addition of gates to the parking lots.
4. LDOE Monitoring of Title I, IV, DSS and ESSER funding at Hynes – Lakeview is underway. This is an offsite review of compliance by LDOE.

BACKGROUND

Severe allergic reactions (anaphylaxis) can be caused by a variety of triggers and most commonly include food & insect stings. Other common causes of anaphylaxis include allergies to latex, medications, and various environmental stimuli.

PATHOPHYSIOLOGY AND TREATMENT

Anaphylaxis can affect almost any part of the body and cause various symptoms. The most dangerous symptoms include difficulty breathing, difficulty swallowing, swelling of mucus membranes and a drop in blood pressure or shock, which are potentially fatal.

Medications:

- Epinephrine
- Antihistamines

Treatment of anaphylaxis is centered on treating the rapidly progressing effects of the histamine release in the body with epinephrine. The allergen should also be removed immediately.

CREATING AND ALLERGEN-SAFE SCHOOL ENVIRONMENT

- Protecting a student from exposure to offending allergens is the most important way to prevent life-threatening anaphylaxis.
- Avoidance of exposure to allergens is the key to preventing a reaction.
- The risk of exposure to allergens for a student is reduced when the school personnel, medical provider and parent/guardian work together to develop a management plan for the student
- Educating the entire school community about life-threatening allergies is important in keeping students with life-threatening allergies safe.

THE SCHOOL TEAM

- Chief Operation Officer
- Chief of Student Support Services
- School Leader
- School Nurse
- Teachers
- Food Service Staff
- Coaches and Athletic Directors for extra-curricular activities
- Transportation Staff

Policy

Pursuant to ensuring the health and safety of students, a school nurse or trained school employee may administer auto-injectable epinephrine, as defined in RS 17:436.1 subparagraph (J)(4)(a) to a student who the school nurse or trained school employee, in good faith, professionally believes is

having an anaphylactic reaction, whether or not such student has a prescription for epinephrine. At least one employee at each school shall receive training from a registered nurse or a licensed medical physician in the administration of auto-injectable epinephrine. The school nurse or trained employee may administer the auto-injectable epinephrine to respond to a student's anaphylactic reaction, under a standing protocol from a physician licensed to practice medicine in the state. Each public elementary and secondary school may maintain a supply of auto-injectable epinephrine at the school in a locked, secure, and easily accessible location. A licensed physician may prescribe epinephrine auto-injectors in the name of the school system or the individual school to be maintained for use when deemed necessary pursuant to the provisions of this policy.

Anaphylaxis Management:

Anaphylaxis Algorithm available on-site with emergency medication for direction.

- Provide necessary precautions and general training for staff on school grounds, the cafeteria, or on school buses;
- Training by licensed medical personnel/ registered nurses for all adults in a supervisory role in the recognition and emergency management of a specific medical condition for specific students;
- Create Individual Health Care Plans (IHP), Emergency Care Plans (ECP), 504 Plans, or Individualized Educational Plans (IEP) as indicated;
- Have standing emergency medical protocols "to authorize for nursing staff; to administer epinephrine to a student, in good faith, professionally believes is having an anaphylactic reaction, whether or not such student has a prescription for epinephrine, and to train school personnel to administer epinephrine" when the nurse isn't available, relative to R.S. 17:436.1 (K).
- Maintain stock supplies of life saving emergency medications, as allowed by the laws of Louisiana, such as auto-injectable epinephrine (EpiPens), in all health offices for use in first time emergencies;
- Follow specific legal documents duly executed in accordance with the laws of Louisiana with medical orders regarding the care of specific students with severe life-threatening conditions;
- Allow self-directed students as assessed by the school nurse to carry lifesaving medication with prior approval by the medical provider, and according to health practice and procedures, as long as duplicate lifesaving medication is also maintained in the health office in the event the self-carrying student misplaces their medicines;
- Assure that appropriate and reasonable building accommodations are in place to a reasonable degree.



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

April 22, 2024

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 March 31, 2024. 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 March 31, 2024

ASSETS

Current Assets

Cash and cash equivalents		\$ 7,033,967	A
Investments		\$ 10,076,270	B
Grants and other receivables:			
NOLAPS / LADOE /Federal / ERATE	\$ 360,735		C
Other receivables	79,149		D
Total grants and other receivables		439,884	
Prepaid expenses		187,423	E
Total Current Assets		17,737,544	

Other Assets

Deposits	17,400		F
Total Other Assets		17,400	

Fixed Assets

Leasehold improvements	\$ 7,530		G
Equipment	\$ 694,288		H
Total Fixed Assets		701,816	
Accumulated depreciation		(109,609)	I
Total Fixed Assets, net		592,207	J
TOTAL ASSETS		\$ 18,347,152	K

LIABILITIES AND NET ASSETS

Current Liabilities

Accounts payable NOLAPS	\$ 387,045		L
Other Accounts payable	315,293		M
Accrued payroll liabilities	1,477,710		N
Deferred Revenues	136,409		O
Total Current Liabilities		\$ 2,316,457	

Net Assets

Net assets, beginning of this fiscal year	12,841,219		
Current year increase (decrease) in net assets	3,189,476		
Net Assets, end of this period		16,030,695	P
TOTAL LIABILITIES AND NET ASSETS		\$ 18,347,152	Q

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

	For the Nine Months Ended March 31, 2024			Annual
	Actuals	Budget	Variance	Budget
<u>Revenues and Other Support</u>				
State and Local MFP			-	-
Federal Grants	135,626	180,000	(44,374)	365,000
State Grants	-		-	-
Other Grants	-		-	-
Donations	15,000		15,000	-
Other income	1,268,581	-	1,268,581	A -
Total Revenues and Other Support	\$ 1,419,207	\$ 180,000	\$ 1,239,207	\$ 365,000
<u>Expenses</u>				
Employee Salaries	834,059	896,000	61,941	1,186,000
Employee Benefits	270,617	303,000	32,383	411,000
Administrative fee			-	-
Depreciation Expense			-	-
Disposal services			-	-
Dues and fees	45,509	33,000	(12,509)	45,000
CMO Charge	(1,071,750)	(1,071,000)	750	(1,429,000)
Equipment rental			-	-
Food Service Management			-	-
Information technology services	11,244	6,000	(5,244)	7,000
Insurance			-	-
Materials and supplies	1,680	18,000	16,320	25,000
LEA (additional services)			-	-
Professional Development	5,876	7,000	1,124	10,000
Professional services	52,596	29,000	(23,596)	B 40,000
Repairs and maintenance			-	-
Textbooks			-	-
Transportation			-	-
Travel	61,050	59,000	(2,050)	70,000
Utilities		-	-	-
Total Expenses	\$ 210,881	\$ 280,000	\$ 69,119	\$ 365,000
CHANGE IN NET ASSETS	\$ 1,208,326	\$ (100,000)	\$ 1,308,326	\$ -

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

	For the Nine Months Ended March 31, 2024			Annual
	Actuals	Budget	Variance	Budget
<u>Revenues and Other Support</u>				
State and Local MFP	4,601,146	4,122,000	479,146	5,500,000
Federal Grants	428,363	300,000	128,363	605,000
State Grants	1,000		1,000	-
Other Grants	4,610		4,610	-
Donations	10,250	17,000	(6,750)	20,000
Other income	392,925	184,000	208,925	200,000
Total Revenues and Other Support	\$ 5,438,294	\$ 4,623,000	\$ 815,294	\$ 6,325,000
<u>Expenses</u>				
Employee Salaries	2,187,175	2,240,000	52,825	2,993,000
Employee Benefits	778,127	844,000	65,873	1,128,000
Administrative fee	88,752	82,000	(6,752)	110,000
Depreciation Expense	9,020	4,000	(5,020)	4,000
Disposal services	8,724	7,000	(1,724)	9,000
Dues and fees	9,243	12,000	2,757	15,000
CMO Charge	303,750	321,000	17,250	428,000
Equipment rental	20,132	9,000	(11,132)	11,000
Food Service Management	7,485	8,000	515	8,000
Information technology services	90,816	73,000	(17,816)	99,000
Insurance	25,957	111,000	85,043	147,000
Materials and supplies	385,792	535,000	149,208	627,000
LEA (additional services)	144,765	80,000	(64,765)	100,000
Professional Development	47,929	66,000	18,071	90,000
Professional services	46,162	63,000	16,838	85,000
Repairs and maintenance	33,000	85,000	52,000	115,000
Textbooks	70,464	31,000	(39,464)	31,000
Transportation	70,839	95,000	24,161	125,000
Travel	3,766	17,000	13,234	20,000
Utilities	84,753	95,000	10,247	130,000
Total Expenses	\$ 4,416,651	\$ 4,778,000	\$ 361,349	\$ 6,275,000
CHANGE IN NET ASSETS	\$ 1,021,643	\$ (155,000)	\$ 1,176,643	\$ 50,000

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

	For the Nine Months Ended March 31, 2024			Annual
	Actuals	Budget	Variance	Budget
<u>Revenues and Other Support</u>				
State and Local MFP	6,303,939	5,913,000	390,939	7,895,000
Federal Grants	433,300	150,000	283,300	840,000
State Grants	-		-	30,000
Other Grants	9,720		9,720	14,000
Donations	11,672	15,000	(3,328)	25,000
Other income	659,574	211,000	448,574	280,000
Total Revenues and Other Support	\$ 7,418,205	\$ 6,289,000	\$ 1,129,205	\$ 9,084,000
<u>Expenses</u>				
Employee Salaries	3,511,570	3,360,000	(151,570)	4,488,000
Employee Benefits	1,237,270	1,176,000	(61,270)	1,569,000
Administrative fee	120,431	113,000	(7,431)	150,000
Depreciation Expense	10,139	18,000	7,861	20,000
Disposal services	9,598	9,000	(598)	10,000
Dues and fees	18,976	9,000	(9,976)	10,000
CMO Charge	446,250	428,000	(18,250)	572,000
Equipment rental	19,244	16,000	(3,244)	20,000
Food Service Management	10,800	8,000	(2,800)	11,000
Information technology services	137,201	109,000	(28,201)	145,000
Insurance	183,420	151,000	(32,420)	200,000
Materials and supplies	204,028	486,000	281,972	646,000
LEA (additional services)	124,515	81,000	(43,515)	110,000
Professional Development	26,707	265,000	238,293	397,000
Professional services	138,795	50,000	(88,795)	63,000
Repairs and maintenance	178,249	162,000	(16,249)	217,000
Textbooks	77,741	75,000	(2,741)	75,000
Transportation	30,928	32,000	1,072	40,000
Travel	66,642	22,000	(44,642)	28,000
Utilities	175,347	140,000	(35,347)	180,000
Total Expenses	\$ 6,727,851	\$ 6,710,000	\$ (17,851)	\$ 8,951,000
CHANGE IN NET ASSETS	\$ 690,354	\$ (421,000)	\$ 1,111,354	\$ 133,000

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

	For the Nine Months Ended March 31, 2024			Annual
	Actuals	Budget	Variance	Budget
<u>Revenues and Other Support</u>				
State and Local MFP	4,478,886	4,517,000	(38,114)	6,023,000
Federal Grants	522,229	500,000	22,229	1,096,000
State Grants			-	-
Other Grants	4,610	-	4,610	20,000
Donations	1,500	12,000	(10,500)	-
Other income	277,621	72,000	205,621	100,000
Total Revenues and Other Support	\$ 5,284,846	\$ 5,101,000	\$ 183,846	\$ 7,239,000
<u>Expenses</u>				
Employee Salaries	2,211,911	2,263,000	51,089	3,037,000
Employee Benefits	801,080	856,000	54,920	1,141,000
Administrative fee	81,409	90,000	8,591	119,000
Depreciation Expense	5,397	2,000	(3,397)	3,000
Disposal services	7,009	8,000	991	10,000
Dues and fees	8,031	3,000	(5,031)	5,000
CMO Charge	321,750	321,000	(750)	429,000
Equipment rental	10,669	8,000	(2,669)	10,000
Food Service Management	7,560	9,000	1,440	12,000
Information technology services	109,078	139,000	29,922	185,000
Insurance	125,578	97,000	(28,578)	130,000
Materials and supplies	209,681	297,000	87,319	396,000
LEA (additional services)	117,765	114,000	(3,765)	153,000
Professional Development	29,972	41,000	11,028	53,000
Professional services	80,550	196,000	115,450	259,000
Repairs and maintenance	329,886	310,000	(19,886)	413,000
Textbooks	48,428	92,000	43,572	92,000
Transportation	390,839	440,000	49,161	550,000
Travel	12,780	19,000	6,220	27,000
Utilities	106,320	152,000	45,680	205,000
Total Expenses	\$ 5,015,693	\$ 5,457,000	\$ 441,307	\$ 7,229,000
CHANGE IN NET ASSETS	\$ 269,153	\$ (356,000)	\$ 625,153	\$ 10,000

Hynes Charter School Corporation
Statement of Cash Flows
For the Nine Months Ended March 31, 2024

CASH FLOW FROM OPERATING ACTIVITIES

Change in net assets	3,189,476
<i>Adjustments to reconcile change in net assets to net cash provided by (used) in operating activities:</i>	
Depreciation	24,556
Changes in operating assets:	
Grants and other receivables	2,168,090
Prepaid expenses	23,718
Other assets	-
Changes in operating liabilities:	
Accounts payable	429,138
Accrued payroll liabilities	343,591
Deferred Revenues	(13,896)
Net cash provided by (used in) operating activities	6,164,674

CASH FLOW FROM INVESTING ACTIVITIES

Fixed Assets Purchased	(474,259)
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NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	5,690,416
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Cash and cash equivalents - Beginning of the year	11,419,822
CASH AND CASH EQUIVALENTS - End of this period	\$ 17,110,237

Hynes Charter School Corporation

Selected Information

April 22, 2024

Substantially all disclosures required by accounting principles generally accepted in the United States of America are not included in the attached March 2024 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 March 2024 financial statements.

The Net Assets for the period ended March 31, 2024 include \$5,662 of restricted funds related to the Project Lead the Way (PLTW) grant.

Hynes Charter School Corporation
Proposed Budget - Consolidated
Fiscal year 2024-25

Enrollment	610												710												500												1820																							
	UNO												Lakeview												Parkview												Total																							
Revenues and Other Support	Network												UNO												Lakeview												Parkview												Total											
State and Local MFP	\$	-	\$	8,113,000	\$	8,960,000	\$	6,706,000	\$	23,779,000																																																		
Federal Grants	\$	-	\$	508,000	\$	387,000	\$	482,000	\$	1,377,000																																																		
State Grants	\$	-	\$	-	\$	20,000	\$	-	\$	20,000																																																		
Other Grants	\$	-	\$	-	\$	14,000	\$	20,000	\$	34,000																																																		
Donations	\$	-	\$	20,000	\$	25,000	\$	-	\$	45,000																																																		
Other income (SAF)	\$	-	\$	125,000	\$	280,000	\$	100,000	\$	505,000																																																		
Total Revenues and Other Support	\$	-	\$	8,766,000	\$	9,686,000	\$	7,308,000	\$	25,760,000																																																		
Expenses																																																												
Employee Salaries	\$	1,373,000	\$	3,764,000	\$	4,730,000	\$	3,189,000	\$	13,056,000																																																		
Employee Benefits	\$	417,000	\$	1,276,000	\$	1,738,000	\$	1,081,000	\$	4,512,000																																																		
Administrative fee	\$	-	\$	162,000	\$	161,000	\$	134,000	\$	457,000																																																		
Depreciation Expense	\$	-	\$	50,000	\$	18,000	\$	8,000	\$	76,000																																																		
Disposal services	\$	-	\$	12,000	\$	15,000	\$	10,000	\$	37,000																																																		
Dues and fees	\$	55,000	\$	15,000	\$	8,000	\$	11,000	\$	89,000																																																		
CMO Charge	\$	(2,125,000)	\$	701,000	\$	850,000	\$	574,000	\$	-																																																		
Equipment rental	\$	-	\$	22,000	\$	20,000	\$	15,000	\$	57,000																																																		
Food Service Management	\$	-	\$	9,000	\$	11,000	\$	8,000	\$	28,000																																																		
Information technology services	\$	70,000	\$	107,000	\$	121,000	\$	109,000	\$	407,000																																																		
Insurance	\$	-	\$	360,000	\$	350,000	\$	344,000	\$	1,054,000																																																		
Materials and supplies	\$	25,000	\$	337,000	\$	656,000	\$	222,000	\$	1,240,000																																																		
LEA (additional services)	\$	-	\$	193,000	\$	166,000	\$	160,000	\$	519,000																																																		
Lease	\$	-	\$	1,000,000	\$	-	\$	-	\$	1,000,000																																																		
Professional Development	\$	10,000	\$	64,000	\$	143,000	\$	48,000	\$	265,000																																																		
Professional services	\$	100,000	\$	61,000	\$	91,000	\$	105,000	\$	357,000																																																		
Repairs and maintenance	\$	-	\$	74,000	\$	259,000	\$	451,000	\$	784,000																																																		
Textbooks	\$	-	\$	71,000	\$	74,000	\$	81,000	\$	226,000																																																		
Transportation	\$	-	\$	200,000	\$	75,000	\$	550,000	\$	825,000																																																		
Travel	\$	75,000	\$	11,000	\$	29,000	\$	9,000	\$	124,000																																																		
Utilities	\$	-	\$	152,000	\$	155,000	\$	158,000	\$	465,000																																																		
Total Expenses	\$	-	\$	8,641,000	\$	9,670,000	\$	7,267,000	\$	25,578,000																																																		
CHANGE IN NET ASSETS	\$	-	\$	125,000	\$	16,000	\$	41,000	\$	182,000																																																		

**Hynes - Network
Preliminary Budget
Fiscal year 2024-25**

		Proposed Budget 2024-25	Budget 2023-24	Difference
<u>Revenues and Other Support</u>				
State and Local MFP	\$	-	\$ -	\$ -
Federal Grants	\$	-	\$ 365,000	\$ (365,000)
State Grants	\$	-	\$ -	\$ -
Other Grants	\$	-	\$ -	\$ -
Donations	\$	-	\$ -	\$ -
Other income (SAF)	\$	-	\$ -	\$ -
Total Revenues and Other Support	\$	-	\$ 365,000	\$ (365,000)
<u>Expenses</u>				
Employee Salaries	\$	1,373,000	\$ 1,186,000	\$ 187,000
Employee Benefits	\$	417,000	\$ 411,000	\$ 6,000
Administrative fee	\$	-	\$ -	\$ -
Depreciation Expense	\$	-	\$ -	\$ -
Disposal services	\$	-	\$ -	\$ -
Dues and fees	\$	55,000	\$ 45,000	\$ 10,000
CMO Charge	\$	(2,125,000)	\$ (1,429,000)	\$ (696,000)
Equipment rental	\$	-	\$ -	\$ -
Food Service Management	\$	-	\$ -	\$ -
Information technology services	\$	70,000	\$ 7,000	\$ 63,000
Insurance	\$	-	\$ -	\$ -
Materials and supplies	\$	25,000	\$ 25,000	\$ -
LEA (additional services)	\$	-	\$ -	\$ -
Professional Development	\$	10,000	\$ 10,000	\$ -
Professional services	\$	100,000	\$ 40,000	\$ 60,000
Repairs and maintenance	\$	-	\$ -	\$ -
Textbooks	\$	-	\$ -	\$ -
Transportation	\$	-	\$ -	\$ -
Travel	\$	75,000	\$ 70,000	\$ 5,000
Utilities	\$	-	\$ -	\$ -
Total Expenses	\$	-	\$ 365,000	\$ (365,000)
CHANGE IN NET ASSETS	\$	-	\$ -	\$ -

Hynes - UNO
Preliminary Budget
Fiscal year 2024-25

Enrollment = 610				
	Proposed		Budget	
<u>Revenues and Other Support</u>	2024-25	2023-24	Difference	
State and Local MFP	\$ 8,113,000	\$ 5,500,000	\$ 2,613,000	
Federal Grants	\$ 508,000	\$ 605,000	\$ (97,000)	
State Grants	\$ -	\$ -	\$ -	
Other Grants	\$ -	\$ -	\$ -	
Donations	\$ 20,000	\$ 20,000	\$ -	
Other income	\$ 125,000	\$ 200,000	\$ (75,000)	
Total Revenues and Other Support	\$ 8,766,000	\$ 6,325,000	\$ 2,441,000	
<u>Expenses</u>				
Employee Salaries	\$ 3,764,000	\$ 2,993,000	\$ 771,000	
Employee Benefits	\$ 1,276,000	\$ 1,128,000	\$ 148,000	
Administrative fee	\$ 162,000	\$ 110,000	\$ 52,000	
Depreciation Expense	\$ 50,000	\$ 4,000	\$ 46,000	
Disposal services	\$ 12,000	\$ 9,000	\$ 3,000	
Dues and fees	\$ 15,000	\$ 15,000	\$ -	
CMO Charge	\$ 701,000	\$ 428,000	\$ 273,000	
Equipment rental	\$ 22,000	\$ 11,000	\$ 11,000	
Food Service Management	\$ 9,000	\$ 8,000	\$ 1,000	
Information technology services	\$ 107,000	\$ 99,000	\$ 8,000	
Insurance	\$ 360,000	\$ 147,000	\$ 213,000	
Materials and supplies	\$ 337,000	\$ 627,000	\$ (290,000)	
LEA (additional services)	\$ 193,000	\$ 100,000	\$ 93,000	
Lease	\$ 1,000,000	\$ -	\$ 1,000,000	
Professional Development	\$ 64,000	\$ 90,000	\$ (26,000)	
Professional services	\$ 61,000	\$ 85,000	\$ (24,000)	
Repairs and maintenance	\$ 74,000	\$ 115,000	\$ (41,000)	
Textbooks	\$ 71,000	\$ 31,000	\$ 40,000	
Transportation	\$ 200,000	\$ 125,000	\$ 75,000	
Travel	\$ 11,000	\$ 20,000	\$ (9,000)	
Utilities	\$ 152,000	\$ 130,000	\$ 22,000	
Total Expenses	\$ 8,641,000	\$ 6,275,000	\$ 2,366,000	
CHANGE IN NET ASSETS	\$ 125,000	\$ 50,000	\$ 75,000	

**Hynes - Lakeview
Preliminary Budget
Fiscal Year 2024-2025
Summary**

Student Enrollment 710

	Proposed		
	Budget	Budget	
Revenues & Other Support	2024-25	2023-24	Difference
State and Local MFP	\$ 8,960,000	\$ 7,895,000	\$ 1,065,000
Federal Grants	\$ 387,000	\$ 840,000	\$ (453,000)
State Grants	\$ 20,000	\$ 30,000	\$ (10,000)
Other Grants	\$ 14,000	\$ 14,000	\$ -
Donations	\$ 25,000	\$ 25,000	\$ -
Other income	\$ 280,000	\$ 280,000	\$ -
Total Revenues & Other Support	\$ 9,686,000	\$ 9,084,000	\$ 602,000

Expenses

Employee Salaries	\$ 4,730,000	\$ 4,488,000	\$ 242,000
Employee Benefits	\$ 1,738,000	\$ 1,569,000	\$ 169,000
Administrative Fee	\$ 161,000	\$ 150,000	\$ 11,000
Depreciation Expense	\$ 18,000	\$ 20,000	\$ (2,000)
Disposal Services	\$ 15,000	\$ 10,000	\$ 5,000
Dues and Fees	\$ 8,000	\$ 10,000	\$ (2,000)
CMO Charge	\$ 850,000	\$ 572,000	\$ 278,000
Equipment Rental	\$ 20,000	\$ 20,000	\$ -
Food Service Management	\$ 11,000	\$ 11,000	\$ -
Information Technology Services	\$ 121,000	\$ 145,000	\$ (24,000)
Insurance	\$ 350,000	\$ 200,000	\$ 150,000
Materials and Supplies	\$ 656,000	\$ 646,000	\$ 10,000
LEA (additional services)	\$ 166,000	\$ 110,000	\$ 56,000
Professional Development	\$ 143,000	\$ 397,000	\$ (254,000)
Professional Services	\$ 91,000	\$ 63,000	\$ 28,000
Repairs and Maintenance	\$ 259,000	\$ 217,000	\$ 42,000
Textbooks	\$ 74,000	\$ 75,000	\$ (1,000)
Transportation	\$ 75,000	\$ 40,000	\$ 35,000
Travel	\$ 29,000	\$ 28,000	\$ 1,000
Utilities	\$ 155,000	\$ 180,000	\$ (25,000)
Total Expenses	\$ 9,670,000	\$ 8,951,000	\$ 719,000

CHANGE IN NET ASSETS

\$ 16,000	\$ 133,000	\$ (117,000)
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Hynes - Parkview
Preliminary Budget
Fiscal year 2024-25

500 student enrollment		Proposed	Budget	Budget	
<u>Revenues and Other Support</u>		Budget	2024-25	23-24	Difference
State and Local MFP	\$	6,706,000	\$	6,023,000	\$ 683,000
Federal Grants	\$	482,000	\$	1,096,000	\$ (614,000)
State Grants	\$	-	\$	-	\$ -
Other Grants	\$	20,000	\$	20,000	\$ -
Donations	\$	-	\$	-	\$ -
Other income (SAF)	\$	100,000	\$	100,000	\$ -
Total Revenues and Other Support	\$	7,308,000	\$	7,239,000	\$ 69,000
<u>Expenses</u>					
Employee Salaries	\$	3,189,000	\$	3,037,000	\$ 152,000
Employee Benefits	\$	1,081,000	\$	1,141,000	\$ (60,000)
Administrative Fees (2%)	\$	134,000	\$	119,000	\$ 15,000
Depreciation Expense	\$	8,000	\$	3,000	\$ 5,000
Disposal services	\$	10,000	\$	10,000	\$ -
Dues and fees	\$	11,000	\$	5,000	\$ 6,000
CMO Charge	\$	574,000	\$	429,000	\$ 145,000
Equipment rental	\$	15,000	\$	10,000	\$ 5,000
Food Service Management	\$	8,000	\$	12,000	\$ (4,000)
Information technology services	\$	109,000	\$	185,000	\$ (76,000)
Insurance	\$	344,000	\$	130,000	\$ 214,000
Materials and supplies	\$	222,000	\$	396,000	\$ (174,000)
LEA (additional services)	\$	160,000	\$	153,000	\$ 7,000
Professional Development	\$	48,000	\$	53,000	\$ (5,000)
Professional services	\$	105,000	\$	354,000	\$ (249,000)
Repairs and maintenance	\$	451,000	\$	318,000	\$ 133,000
Textbooks	\$	81,000	\$	92,000	\$ (11,000)
Transportation	\$	550,000	\$	550,000	\$ -
Travel	\$	9,000	\$	27,000	\$ (18,000)
Utilities	\$	158,000	\$	205,000	\$ (47,000)
Total Expenses	\$	7,267,000	\$	7,229,000	\$ 38,000
CHANGE IN NET ASSETS	\$	41,000	\$	10,000	\$ 31,000