

FY 20-21 Budget Overview

- Budgeted surplus of \$118,127
 - Uptown – surplus of \$312,648
 - Westbank – surplus of \$63,334
 - Dixon – deficit of (\$310,960)
 - CMO – surplus of \$52,955

Revenue Assumptions

- Projected enrollment – total 1,389 students
 - Uptown 673 students
 - Westbank 327 students
 - Dixon 389 students
- MFP per student - \$9,873 plus foreign associates
- Federal grants – used Super App allocations for next year
- Other revenue includes before/after care fees and paid meal revenue

Expense Assumptions

- Staffing – total 220 employees
 - Uptown 89.07 FTEs
 - Westbank 48.37 FTEs
 - Dixon 68.07 FTEs
 - CMO 14.2 FTEs
- Benefits – assumed 38% increase in premium & 90% participation
- Professional services increase includes SPED services & costs of new payroll service
- Management fee 14% of MFP revenue
- Property/facility costs does not include any significant facility upgrade costs for any campuses
- Busing costs remain flat
- Insurance contains 5% increase
- Materials & Supplies – Instructional & Technology – down compared to current year budget due certain one-time purchases made in FY19-20
- Miscellaneous includes 0.25% MFP fee, student activities, dues

International School of Louisiana - Consolidated
 FY 2020-21 Budget
 Revenue & Expense Summary

Updated: 5/28/2020

	FY 2020-21 Budget						Budget
	673	327	389	1389			1410
Projected Enrollment	Camp	Olivier	Dixon	Total Campuses	CMO	Total ISL	Total ISL
Revenue:							
MFP revenue	\$ 6,804,529	\$ 3,392,335	\$ 3,995,661	\$14,192,525	\$ -	\$14,192,525	\$13,925,638
Title I revenue	\$ 151,543	\$ 140,643	\$ 115,643	\$ 407,829	\$ -	\$ 407,829	\$ 411,795
Title II revenue	\$ 22,977	\$ 22,977	\$ 22,977	\$ 68,931	\$ -	\$ 68,931	\$ 69,806
Title IV revenue	\$ 8,312	\$ 8,312	\$ 8,312	\$ 24,936	\$ -	\$ 24,936	\$ 31,666
DSS revenue	\$ -	\$ -	\$ -	\$ -	\$ 13,589	\$ 13,589	\$ 13,717
IDEA B revenue	\$ 58,596	\$ 58,596	\$ 95,099	\$ 212,291	\$ -	\$ 212,291	\$ 207,154
Food revenue - federal	\$ 195,000	\$ 106,500	\$ 107,935	\$ 409,435	\$ -	\$ 409,435	\$ 404,666
Total Federal & State Revenue	\$ 7,240,957	\$ 3,729,363	\$ 4,345,627	\$15,315,947	\$ 13,589	\$15,329,536	\$15,064,442
Private Contributions	\$ -	\$ -	\$ -	\$ -	\$ 43,800	43,800	\$ 25,000
Other Revenue							
Supply fees	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Enrichment fees	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Before/after care fees	\$ 35,000	\$ 45,000	\$ 45,000	\$ 125,000	\$ -	125,000	\$ 137,000
Paid Meals	\$ 66,558	\$ 50,034	\$ 102,001	\$ 218,593	\$ -	218,593	\$ 160,056
Total Revenue	\$ 7,342,515	\$ 3,824,397	\$ 4,492,628	\$15,659,540	\$ 57,389	\$15,716,929	\$15,386,498
Expenses:							
Salaries	\$ 3,804,323	\$ 1,915,601	\$ 2,671,200	\$ 8,391,124	\$ 996,919	9,388,043	\$ 9,211,077
Employee Benefits			\$ -				
Payroll taxes	\$ 311,605	\$ 157,716	\$ 220,070	\$ 689,391	\$ 79,545	768,936	\$ 755,340
Other employee benefits	\$ 811,944	\$ 439,591	\$ 610,317	\$ 1,861,853	\$ 155,123	2,016,976	\$ 1,720,317
Purchased professional services							
Instructional	\$ 202,606	\$ 133,512	\$ 136,453	\$ 472,571	\$ 36,880	509,451	\$ 466,460
Admin	\$ 12,500	\$ 6,000	\$ 500	\$ 19,000	\$ 374,149	393,149	\$ 292,319

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	FY 2020-21 Budget						Budget
	673	327	389	1389		1410	
Projected Enrollment	Camp	Olivier	Dixon	Total Campuses	CMO	Total ISL	Total ISL
Management fee	\$ 952,634	\$ 474,927	\$ 559,392	\$ 1,986,953	\$ (1,986,953)	-	\$ -
Facilities	\$ 35,200	\$ 1,500	\$ 32,500	\$ 69,200	\$ -	69,200	\$ 28,700
Technology	\$ 8,469	\$ 6,946	\$ 7,876	\$ 23,291	\$ 21,334	44,625	\$ 42,010
Food service	\$ 9,740	\$ 5,603	\$ 7,717	\$ 23,060	\$ -	23,060	\$ 23,060
Purchased property services	\$ 162,420	\$ 211,994	\$ 73,743	\$ 448,157	\$ 31,148	479,305	\$ 476,042
Utilities	\$ 90,100	\$ 33,750	\$ 64,300	\$ 188,150	\$ -	188,150	\$ 189,150
Student Transportation	\$ 151,250	\$ 134,750	\$ 134,750	\$ 420,750	\$ 900	421,650	\$ 421,650
Insurance	\$ 108,992	\$ 48,708	\$ 57,778	\$ 215,478	\$ 95,508	310,986	\$ 295,730
Other purchased services	\$ 24,830	\$ 14,424	\$ 18,734	\$ 57,988	\$ 48,885	106,873	\$ 107,823
Materials & supplies:							
Instructional	\$ 64,750	\$ 37,280	\$ 39,093	\$ 141,123	\$ 8,500	149,623	\$ 233,226
Admin	\$ -	\$ 750	\$ 750	\$ 1,500	\$ 13,850	15,350	\$ 14,850
Facilities	\$ 72,620	\$ 24,530	\$ 38,080	\$ 135,230	\$ 910	136,140	\$ 146,000
Transportation					\$ 150		\$ 2,650
Technology	\$ 10,180	\$ 6,620	\$ 7,660	\$ 24,460	\$ 19,040	43,500	\$ 98,185
Food service	\$ 129,232	\$ 68,785	\$ 81,200	\$ 279,217	\$ 500	279,717	\$ 294,615
Textbooks/workbooks	\$ 10,000	\$ 10,195	\$ 9,885	\$ 30,080	\$ -	30,080	\$ 60,160
Equipment							
Instructional	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Admin	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Technology	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Food service	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 20,500
Miscellaneous	\$ 56,471	\$ 27,881	\$ 31,589	\$ 115,941	\$ 108,046	223,987	\$ 189,920
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 70,000
Total Expenses	\$ 7,029,867	\$ 3,761,063	\$ 4,803,587	\$15,594,518	\$ 4,434	\$15,598,801	\$15,159,784

International School of Louisiana - Consolidated
 FY 2020-21 Budget
 Revenue & Expense Summary

Updated: 5/28/2020

	FY 2020-21 Budget						Budget
Projected Enrollment	673	327	389	1389			1410
	Camp	Olivier	Dixon	Total Campuses	CMO	Total ISL	Total ISL
Operating Surplus/(Deficit)	\$ 312,648	\$ 63,334	\$ (310,960)	\$ 65,022	\$ 52,955	\$ 118,127	\$ 226,714

**International School of Louisiana - Uptown
FY 2020-2021
Staffing & Employee Benefit Summary**

2020-2021 Budget

	FTEs	Total Salaries	Payroll Taxes		Benefits					Total Benefits
			Medicare	Soc. Sec.	Medical	Retirement	SUI	Workers Comp	Total	
Regular Education Programs										\$ -
Teachers	47.50	\$ 2,087,821	\$ 30,273	\$ 129,445	\$ 302,290	\$ 125,269	\$ 10,973	\$ 9,429	\$ 447,961	
Teachers - Substitutes	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Paras	8.00	\$ 223,783	\$ 3,245	\$ 13,875	\$ 50,912	\$ 13,427	\$ 1,848	\$ 1,011	\$ 67,198	
Special Education Programs										
Teachers	1.60	77,008	\$ 1,117	\$ 4,774	\$ 10,182	\$ 4,620	\$ 370	\$ 348	\$ 15,520	
Paras	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Instructional Programs	6.80	316,451	\$ 4,589	\$ 19,620	\$ 43,275	\$ 18,987	\$ 1,571	\$ 1,429	\$ 65,262	
Pupil Support Programs	8.50	362,235	\$ 5,252	\$ 22,459	\$ 54,094	\$ 21,734	\$ 1,964	\$ 1,636	\$ 79,428	
Instructional Staff Services	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Administration	6.00	375,372	\$ 5,443	\$ 23,273	\$ 38,184	\$ 22,522	\$ 1,386	\$ 1,695	\$ 63,788	
Business Services	0.67	29,283	\$ 425	\$ 1,816	\$ 4,238	\$ 1,757	\$ 154	\$ 132	\$ 6,282	
Operations & Maintenance	6.00	168,314	\$ 2,441	\$ 10,435	\$ 38,184	\$ 10,099	\$ 1,386	\$ 760	\$ 50,429	
Food Services	4.00	94,806	\$ 1,375	\$ 5,878	\$ 25,456	\$ 5,688	\$ 924	\$ 428	\$ 32,497	
One time payment		69,250	\$ 1,004	\$ 4,294		\$ 4,155			\$ 4,155	
Totals	89.07	\$ 3,804,323	\$ 55,163	\$ 235,868	\$ 566,817	\$ 228,259	\$ 20,574	\$ 16,868	\$ 832,519	

\$1,123,549

**International School of Louisiana - Westbank
FY 2020-2021
Staffing & Employee Benefit Summary**

2020-2021 Budget

	FTEs	Total Salaries	Payroll Taxes		Benefits					Total Benefits
			Medicare	Soc. Sec.	Medical	Retirement	SUI	Workers Comp		
Regular Education Programs										\$ -
Teachers	19.10	\$ 803,901	\$ 11,657	\$ 49,842	\$ 121,553	\$ 48,234	\$ 4,412	\$ 7,210	\$ 181,409	
Teachers - Substitutes	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Paras	12.00	\$ 317,917	\$ 4,610	\$ 19,711	\$ 76,368	\$ 19,075	\$ 2,772	\$ 2,851	\$ 101,067	
Special Education Programs										
Teachers	0.60	28,878	\$ 419	\$ 1,790	\$ 3,818	\$ 1,733	\$ 139	\$ 259	\$ 5,949	
Paras	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Instructional Programs	3.00	169,455	\$ 2,457	\$ 10,506	\$ 19,092	\$ 10,167	\$ 693	\$ 1,520	\$ 31,472	
Pupil Support Programs	5.00	230,336	\$ 3,340	\$ 14,281	\$ 31,820	\$ 13,820	\$ 1,155	\$ 2,066	\$ 48,861	
Instructional Staff Services	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Administration	2.00	142,742	\$ 2,070	\$ 8,850	\$ 12,728	\$ 8,565	\$ 462	\$ 1,280	\$ 23,035	
Business Services	1.67	61,564	\$ 893	\$ 3,817	\$ 10,602	\$ 3,694	\$ 385	\$ 552	\$ 15,233	
Operations & Maintenance	3.00	73,507	\$ 1,066	\$ 4,557	\$ 19,092	\$ 4,410	\$ 693	\$ 659	\$ 24,855	
Food Services	2.00	50,802	\$ 737	\$ 3,150	\$ 12,728	\$ 3,048	\$ 462	\$ 456	\$ 16,694	
One time payment		36,500	\$ 529	\$ 2,263		\$ 2,190			\$ 2,190	
Totals	48.37	\$ 1,915,601	\$ 27,776	\$ 118,767	\$ 307,802	\$ 114,936	\$ 11,173	\$ 16,854	\$ 450,764	

**International School of Louisiana - Dixon
 FY 2020-2021
 Staffing & Employee Benefit Summary**

2020-2021 Budget

	FTEs	Total Salaries	Payroll Taxes		Benefits					
			Medicare	Soc. Sec.	Medical	Retirement	SUI	Workers Comp	Total Benefits	
Regular Education Programs										\$ -
Teachers	24.00	\$ 1,063,318	\$ 15,418	\$ 65,926	\$ 152,736	\$ 63,799	\$ 5,544	\$ 6,839		\$ 228,918
Teachers - Substitutes	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Paras	18.00	\$ 484,130	\$ 7,020	\$ 30,016	\$ 114,552	\$ 29,048	\$ 4,158	\$ 3,114		\$ 150,872
Special Education Programs										
Teachers	1.00	48,130	\$ 698	\$ 2,984	\$ 6,364	\$ 2,888	\$ 231	\$ 310		\$ 9,792
Paras	2.00	49,728	\$ 721	\$ 3,083	\$ 12,728	\$ 2,984	\$ 462	\$ 320		\$ 16,494
Other Instructional Programs	5.00	245,123	\$ 3,554	\$ 15,198	\$ 31,820	\$ 14,707	\$ 1,155	\$ 1,577		\$ 49,259
Pupil Support Programs	7.00	317,863	\$ 4,609	\$ 19,708	\$ 44,548	\$ 19,072	\$ 1,617	\$ 2,044		\$ 67,281
Instructional Staff Services	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
School Administration	2.40	166,090	\$ 2,408	\$ 10,298	\$ 15,274	\$ 9,965	\$ 554	\$ 1,068		\$ 26,862
Business Services	0.67	29,283	\$ 425	\$ 1,816	\$ 4,238	\$ 1,757	\$ 154	\$ 188		\$ 6,338
Operations & Maintenance	4.00	113,527	\$ 1,646	\$ 7,039	\$ 25,456	\$ 6,812	\$ 924	\$ 730		\$ 33,922
Food Services	4.00	106,008	\$ 1,537	\$ 6,572	\$ 25,456	\$ 6,360	\$ 924	\$ 682		\$ 33,422
One time payment		48,000	\$ 696	\$ 2,976		\$ 2,880				\$ 2,880
Totals	68.07	\$ 2,671,200	\$ 38,732	\$ 165,614	\$ 433,173	\$ 160,272	\$ 15,723	\$ 16,872		\$ 626,040

**International School of Louisiana - CMO
FY 2020-2021
Staffing & Employee Benefit Summary**

2019-2020 Budget

	FTEs	Total Salaries	Payroll Taxes		Benefits					Total Benefits	
			Medicare	Soc. Sec.	Medical	Retirement	SUI	Workers Comp			
Regular Education Programs											\$ -
Teachers	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Teachers - Substitutes	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Paras	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Education Programs											
Teachers	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Paras	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Instructional Programs	0.2	11,205	\$ 162	\$ 695	\$ 1,273	\$ 672	\$ 46	\$ 56	\$ 2,047		
Pupil Support Programs	3.0	151,532	\$ 2,197	\$ 9,395	\$ 19,092	\$ 9,092	\$ 693	\$ 759	\$ 29,636		
Instructional Staff Services	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
School Administration	2.0	265,228	\$ 3,846	\$ 16,444	\$ 12,728	\$ 15,914	\$ 462	\$ 1,328	\$ 30,432		
Communication & Development	2.0	109,688	\$ 1,590	\$ 6,801	\$ 12,728	\$ 6,581	\$ 462	\$ 549	\$ 20,321		
Business/HR Services	3.0	198,302	\$ 2,875	\$ 12,295	\$ 19,092	\$ 11,898	\$ 693	\$ 993	\$ 32,676		
Operations & Maintenance	1.0	73,488	\$ 1,066	\$ 4,556	\$ 6,364	\$ 4,409	\$ 231	\$ 368	\$ 11,372		
Student Transportation	1.0	30,000	\$ 435	\$ 1,860	\$ 6,364	\$ 1,800	\$ 231	\$ 150	\$ 8,545		
Information Technology	1.0	73,488	\$ 1,066	\$ 4,556	\$ 6,364	\$ 4,409	\$ 231	\$ 368	\$ 11,372		
Food Services	1.0	73,488	\$ 1,066	\$ 4,556	\$ 6,364	\$ 4,409	\$ 231	\$ 368	\$ 11,372		
One time payments		10,500	\$ 152	\$ 651		\$ 630			\$ 630		
Totals	14.2	\$ 996,919	\$ 14,455	\$ 61,809	\$ 90,369	\$ 59,815	\$ 3,280	\$ 4,939	\$ 158,404		