

**ORLEANS PARISH SCHOOL BOARD
RESOLUTION NO. 02-18**

The following resolution was offered by Woody Koppel and seconded by Ben Kleban.

A fiscal resolution authorizing the second (2nd) amendment to the Operating Budget of Revenues and Expenditures for the fiscal year beginning July 1, 2017, and ending June 30, 2018.

BE IT RESOLVED that the Orleans Parish School Board, after convening in a duly noticed board business meeting, adopted the following amendments to the Operating Budget of Revenues and Expenditures for fiscal year 2017-2018 in order to align the budget with the October 1 Student count for fiscal year 2017-2018, in conformity with the State Budget Act:

To account for various line item changes to Revenues as follows:

- Decrease in Ad Valorem revenues in the amount of \$286,467.00 to a net amended line of \$8,608,236.00 based on a reduction in the October Student Count.
- Decrease in Sales Tax revenues in the amount of \$234,382.00 to a net amended line of \$7,043,102.00 based on a reduction in the October Student Count.
- Decrease in the State Public School Fund-MFP revenues in the amount of \$383,074.00 to a net amended line of \$11,245,515.00 based on a reduction in the October Student Count.
- Increase in Transfers from Other Departments revenues in the amount of \$492,000.00 to a net amended line of \$492,000.00 due to the estimated FY17 deferred local revenues available for distribution.

The line item changes represent a net decrease in the Budget of Revenues of \$411,123.00; and

To account for the various line item changes to Expenses as follows:

- Decrease in Purchased Services expenses in the amount of \$411,123.00 to a net amended line of \$23,338,571.00, which reflects a decrease in the October Student Count for McDonogh 35 and Mahalia Jackson Schools.

Representing a net decrease in the Budget of Expenditures of \$411,123.00.

This resolution having been submitted to a vote, the vote thereon was as follows:

YEAS: Ethan Ashley, John Brown, Leslie Ellison, Ben Kleban, Woody Koppel, Sarah Newell

NAYS: None

ABSENTS: Nolan Marshall

ABSTENTIONS: None

CERTIFICATE

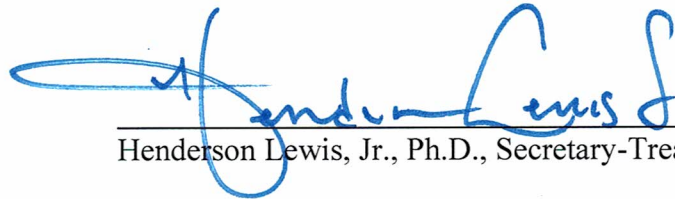
STATE OF LOUISIANA

PARISH OF ORLEANS

I, the undersigned Secretary-Treasurer of the Orleans Parish School Board, State of Louisiana, do hereby certify that the foregoing page constitutes a true and correct copy of Resolution 02-18 adopted by said Orleans Parish School Board on January 24, 2018.


IN FAITH WHEREOF, witness my official signature and the impress of the official seal of the School Board at New Orleans, Louisiana, on this 25th the day of January, 2018.

(SEAL)


Henderson Lewis, Jr., Ph.D., Secretary-Treasurer

PASSED AND ADOPTED AT THE ORLEANS PARISH SCHOOL BOARD BUSINESS MEETING held at Timbers Office Building, 3520 General DeGaulle Drive, Multi-purpose Room 1050, New Orleans, Louisiana, on the 24th day of January, 2018.

ORLEANS PARISH SCHOOL BOARD



John A. Brown, Sr., President

ORLEANS PARISH SCHOOL BOARD
GENERAL FUND
FISCAL YEAR 2018 PROPOSED BUDGET AMENDMENT
As of January 24, 2018

General Fund Revenues	FY18 Adopted Budget	FY18 Proposed Amendment #2	FY18 Revised Budget
Local Sources	\$26,765,588	-\$520,849	\$26,244,739
Ad Valorem	\$8,894,703	-\$286,467	\$8,608,236
Sales Taxes	\$7,277,484	-\$234,382	\$7,043,102
Other Local - Administrative Fee	\$4,171,687	\$0	\$4,171,687
Other Local - Insurance Reimbursement	\$2,966,102	\$0	\$2,966,102
Other Local - Chargeback Fees	\$3,105,922	\$0	\$3,105,922
Other Local - Miscellaneous	\$349,690	\$0	\$349,690
State Sources	\$15,044,698	-\$383,074	\$14,661,624
State MFP	\$11,628,589	-\$383,074	\$11,245,515
State Revenue Sharing	\$2,793,000	\$0	\$2,793,000
Other State Revenues - Pass Through	\$623,109	\$0	\$623,109
Other Sources	\$5,372,294	\$492,800	\$5,865,094
Indirect Reimbursement	\$1,181,250	\$0	\$1,181,250
Fund Balance - schools	\$991,331	\$0	\$991,331
Fund Balance - other	\$1,083,853	\$0	\$1,083,853
Transfers from Other Departments	\$0	\$492,800	\$492,800
Operating Transfer In - Unification Fund	\$962,533	\$0	\$962,533
Operating Transfer In - Harrah's Fund	\$386,791	\$0	\$386,791
Operating Transfer In - Harrah's	\$366,536	\$0	\$366,536
Operating Transfer In - Restart Fund	\$400,000	\$0	\$400,000
Total Revenues	\$47,182,580	-\$411,123	\$46,771,458
General Fund Expenses	FY18 Adopted Budget	FY18 Proposed Amendment #2	FY18 Revised Budget
Citywide Responsibilities	\$19,878,176	\$0	\$19,878,176
School Oversight and System Planning	\$1,700,122	\$0	\$1,700,122
Family & Community Engagement	\$1,121,479	\$0	\$1,121,479
Equity & Student Support	\$5,833,653	\$0	\$5,833,653
Facilities Planning & Preservation	\$26,028	\$0	\$26,028
Administration, Finance, and Operations	\$4,241,404	\$0	\$4,241,404
Legacy Costs, Other Obligations	\$6,955,490	\$0	\$6,955,490
LEA Responsibilities	\$2,184,812	\$0	\$2,184,812
OPSB District-Operated Schools	\$1,203,494	\$0	\$1,203,494
OPSB Charter - LEA	\$981,318	\$0	\$981,318
District Operated School Supports	\$1,369,899	\$0	\$1,369,899
District Operated School Supports	\$1,369,899	\$0	\$1,369,899
School Based Funding	\$23,749,694	-\$411,123	\$23,338,571
OPSB District-Operated Schools	\$23,749,694	-\$411,123	\$23,338,571
OPSB Charter - LEA	\$0	\$0	\$0
OPSB Charter - Independent LEA	\$0	\$0	\$0
Type 5	\$0	\$0	\$0
Total Expenses	\$47,182,581	-\$411,123	\$46,771,458
EXCESS REVENUES OVER EXPENDITURES	\$1	\$0	\$0

**ORLEANS PARISH SCHOOL BOARD
GENERAL FUND
FISCAL YEAR 2018 PROPOSED BUDGET AMENDMENT
As of January 24, 2018**

CHANGES TO REVENUES				
Category	Adopted Budget	Amendment	Revised Budget	Reason for Change
Ad Valorem Taxes	\$ 8,894,703	(286,467)	\$ 8,608,236	The revised amount reflects a decrease of \$286,467 which is based on the decreased October Student Count of 146 students.
Sales Tax	7,277,484	(234,382)	\$ 7,043,102	The revised amount reflects a decrease of \$234,382 which is based on the decreased October Student Count of 146 students.
State Public School Fund - MFP	11,628,589	(383,074)	\$ 11,245,515	The revised amount reflects a decrease of \$383,074 based on the decreased October Student Count of 146 students.
Transfers from Other Departments	-	492,800	\$ 492,800	The estimated amount reflects an increase of \$492,800 based on the FY17 deferred local revenues available for distribution.
TOTAL CHANGES TO REVENUES	\$ -	(411,123)	\$ -	
CHANGES TO EXPENDITURES				
Category	Adopted Budget	Amendment	Revised Budget	Reason for Change
Purchased Services	-	(233,550)	-	The revised amount reflects a decrease of \$233,550 for McDonogh 35 contractual items due to decreased student count
Student Transportation	-	(65,788)	-	The revised amount reflects a decrease of \$65,788 for Mahalia Jackson student transportation due to a decreased student count
Contingency	-	(111,784)	-	The revised amount reflects a decrease of \$111,784 from the contingency account for McDonogh 35 due to a decreased student count
TOTAL CHANGES TO EXPENDITURES	\$ -	(411,123)	\$ -	
EXCESS REVENUES OVER EXPENDITURES	\$ -	0	\$ -	