

Budget and Finance Committee

January 15, 2019

General Fund – Balance Sheet



- ▶ Total Assets of \$66.4M
- ▶ Total Liabilities of \$2.3M
- ▶ Total Fund Balance of \$64.1M

General Fund – Revenues and Expenditures



- ▶ Total Revenues of \$10.4M vs. Total Projection of \$44.8M
- ▶ Total Expenditures of \$9.2M vs. Total Projection of \$44.5M
- ▶ Surplus of \$1.1M through October
- ▶ EOY projected surplus of \$311K

Direct Run School Projections



School	Projected Revenue	Projected Expenditures	Projected Surplus/Deficit
Cypress Elementary	\$2,118,586	\$3,089,054	-\$970,468
McDonogh 35 High School	\$7,329,519	\$7,627,560	-\$298,041

Orleans Parish School Board General Fund Balance Sheet October 31, 2018

Assets	ACTUAL
Accounts Receivable	\$ 4,220
Due from Other Agencies	5,190,506
Equity in Pooled Cash	55,919,312
Prepaid Insurance	5,326,002
Deposits	-
Inventory	-
Assets Total	\$ 66,440,040
Liabilities	
Accounts Payable	\$ (1,382,490)
Accrued Expenses	605,070
Payroll Liabilities	2,399,051
Due to Other Agencies	687,823
Other Current Liabilities	-
Note Payable-Revenue Anticipation Note (RAN)	
Liabilities Total	\$ 2,309,454
Fund Balance	
Restricted	(27,439,066)
Unrestricted	91,569,652
Fund Balance Total	\$ 64,130,586
Liabilities and Fund Balance Total	\$ 66,440,040

UTILIZATION

				UTILIZATION		PROJECTED VARIANCE
	ORIGINAL FY19			(ACTUAL vs.		(PROJECTED vs.
Revenues	BUDGET	FY19 AMENDED BUDGET	ACTUAL TOTAL	AMENDED)	PROJECTION	AMENDED)
Local						
Ad Valorem Tax Revenue (AVT)	\$ 5,595,137	\$5,595,137	\$936,774	16.74%	\$5,259,347	(335,790)
Sales and Use Tax Revenue Two Percent Service Fee	1,868,216 884,950	\$1,868,216 \$884,950	\$749,285 \$69,630	40.11% 7.87%	\$2,124,303 \$884,950	256,087
Insurance Reimbursement	5,600,000	\$5,600,000	\$2,329,264	41.59%	\$5,600,000	-
Administrative Fee (2%)	6,963,023	\$6,963,023	\$2,751,972	39.52%	\$7,763,023	800,000
Revenue from Other Departments Services Provided-Local Government	115,000 60,000	\$115,000 \$60,000	\$0 \$0	0.00%	\$115,000 \$60,000	
Chargeback Revenues	2,238,966	\$2,238,966	\$392,748	17.54%	\$2,238,966	
All Other	973,849	\$973,849	\$568,440	58.37%	\$1,098,849	125,000
Local Revenue Total	\$ 24,299,141	\$24,299,141	\$7,798,115	32.09%	\$25,144,439	845,298
State						
Minimum Foundation Program (MFP)-State Portion Revenue Sharing	5,561,419 2,830,000	\$5,561,419 \$2,830,000	\$1,778,784 \$21	31.98% 0.00%	\$4,912,481 \$2,830,000	(648,938)
Non-Public Textbook Revenue	498,000	\$498,000	\$0	0.00%	\$498,000	-
All Other State Revenue Total	\$ 8,949,419	\$60,000 \$8,949,419	\$0 \$1,778,805	0.00% 19.88%	\$60,000 \$8,300,481	(648,938)
State Revenue Total	\$ 6,949,419	\$0,949,419	\$1,770,005	19.86%	\$6,300,461	(040,930)
Federal All	60,000	\$60,000	622.020	20.000/	#e0 000	
All Federal Revenue Total	60,000 \$ 60,000	\$60,000 \$60,000	\$23,930 \$23,930	39.88% 39.88%	\$60,000 \$60,000	-
Other Sources of Funds						
Appropriation of Fund Balance	2,812,890	\$4,812,890	\$666,667	13.85%	\$4,812,890	-
Indirect Cost Revenues	1,181,250	\$1,181,250	\$107,456	9.10%	\$1,181,250	-
Operating Transfers In	4,000,000	\$4,000,000	\$0	0.00%	\$5,300,000	1,300,000
Other Sources of Funds Total	\$ 7,994,140	\$9,994,140	\$774,123	7.75%	\$11,294,140	1,300,000
Total Revenues & Other Sources of Funds	\$ 41,302,700	\$43,302,700	\$10,374,972.78	25.12%	\$44,799,059	1,496,359
Expenditures						
Network Schools						
McDonogh 35 High School Cypress Academy	7,526,994 2,826,766	\$7,526,994 \$2,826,766	\$1,490,688 \$670,259	19.80% 23.71%	\$7,677,560 \$3,089,054	(150,566) (262,288)
Network Schools Total	10,353,760	\$10,353,760	\$2,213,297	21.38%	\$10,766,614	(412,854)
Network-Central						
Federal Programs and External Grants	549,940	\$549,940	\$131,654	23.94%	\$389,834	160,106
District Operated Schools and Security Office	639,697	\$639,697 \$551,854	\$262,122	40.98%	\$853,261	(213,563)
LEA/Legacy & Testing Services Network-Central Total	551,854 1,741,491	1,741,491	\$141,700 \$535,476	25.68% 30.75%	\$584,057 \$1,827,151	(32,203)
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Operations Central Office	480,000	\$480,000	\$160,000	33.33%	\$480,000	-
Facilities	230,244	\$230,244	\$93,047	40.41%	\$304,148	(73,904)
Finance Human Resources	1,627,897 612,112	\$1,627,897 \$612,112	\$409,703 \$143,028	25.17% 23.37%	\$1,601,108 \$498,015	26,789 114,097
Information Technology (I.T.)	1,025,314	\$1,025,314	\$156,715	15.28%	\$1,043,002	(17,688)
Insurance	6,889,472	\$6,889,472	\$704,106	10.22%	\$6,565,282	324,190
Operations Department System Wide - Legacy, Enroll NOLA & SHO Fees	262,915 1,984,501	\$262,915 \$3,984,501	\$73,923 \$251,577	28.12% 6.31%	\$311,453 \$3,984,501	(48,538)
Capital Planning	82,598	\$82,598	\$22,133	26.80%	\$138,913	(56,315)
Operations Total	13,195,053	\$15,195,053	\$2,014,231	13.26%	\$14,926,422	324,946
Equity & Student Services						
Alternative Learning Institute	975,000	\$975,000	\$406,250	41.67%	\$975,000	-
Exceptional Children's Services (ECS)	3,078,042	\$3,078,042	\$799,290	25.97%	\$3,063,231	14,812
Equity & Compliance Youth Study Center	785,356 994,382	\$785,356 \$994,382	\$387,654 \$414,317	49.36% 41.67%	\$831,737 \$994,382	(46,381)
Citywide Education Initiatives	1,649,365	\$1,649,365	\$111,621	6.77%	\$3,000,935	(1,351,570)
Equity & Student Services Total	7,482,145	\$7,482,145	\$2,119,131	28.32%	\$8,865,284	(31,570)
Innovation and School Planning						
Innovation and School Planning	472,318	\$472,318	\$129,285	27.37%	\$365,358	106,960
Innovation and School Planning Total	472,318	\$472,318	\$129,285	27.37%	\$365,358	106,960
Superintendent						
External Affairs Board Office	1,271,480 210,924	\$1,271,480 \$210,924	\$437,442 \$67,140	34.40% 31.83%	\$1,293,911 \$236,687	(22,432) (25,763)
Legal Department	927,881	\$927,881	\$102,367	11.03%	\$859,895	67,986
School Support & Improvement Office of Administration	531,119 257,338	\$531,119 \$257,338	\$161,305 \$84,929	30.37% 33.00%	\$498,250 \$295,507	32,869 (38,169)
Asst. Superintendent's Office	603,514	\$257,336 \$603,514	\$207,875	34.44%	\$620,293	(16,779)
Superintendent's Office	617,588	\$617,588	\$191,583	31.02%	\$607,453	10,135
Superintendent Total	4,419,844	\$4,419,844	\$1,252,641	28.34%	\$4,411,996	7,847
Office of Student Access						
Student Access Office Enrollment Office	196,249 2,230,473	\$196,249 \$2,230,473	\$69,470 \$557,647	35.40% 25.00%	\$228,377 \$2,010,887	(32,127) 219,586
Child Welfare/Attendance	1,211,365	\$1,211,365	\$337,930	27.90%	\$1,086,048	125,317
Office of Student Access Total	3,638,088	3,638,088	\$965,047	88.30%	\$3,325,312	312,776
Other Uses of Funds	-	\$0	\$0	0.00%	\$0	\$0
Other Uses of Funds Total	0	\$0	\$0	0.00%	\$0	\$0
Total Expenditures and Other Uses of Funds	\$ 41,302,700	\$43,302,700	\$9,229,108	21.31%	\$44,488,138	222,446.34
Net Revenues and Expenditures	\$ 0	\$0	1,145,865		\$310,921	1,718,806
Fund Balance, Prior Year						, ,,,,,,,,
Excess (Deficiency) of Revenues over Expenditures			\$63,651,423 1,145,865		\$ 63,651,423 \$ 310,921	
Appropriation from Fund Balance			(666,667)		\$ (4,812,890)	
Fund Balance, Current Month			\$64,130,586	ļ l	\$ 59,149,454	

McDonogh 35 Fiscal Year 2019 Budget Overview

Student Count Allocation

Budgeted Student Count 485 10/1 Student Count 451 Current Student Enrollment 445 EOY Surplus Projection -\$298,041.02

Hail	<u>Object</u>	<u>Description</u>	Original Budget	<u>Actuals</u>	FY19 Projection
411300 Sales and Use Taxes	Revenues			4	4
417900 District Act - Other Income \$55,000.00 \$55,000.00 \$37,049.00 \$343.50 \$397,849.00 \$343.50 \$397,849.00 \$343.50 \$397,849.00 \$343.50 \$397,849.00 \$343.50 \$397,849.00 \$343.50 \$397,849.00 \$343.50 \$397,849.00 \$32,07,784.4 \$43900 ROTC \$60,000.00 \$60,000 \$60,000.00 \$60,					
419700 Contributions and Donations					
1419700 Revenues from other Departments					
Additional State MFP					
Astronome Astr					\$52,767.00
S7,000 S2,000,000.000.0000000000000000000000000					
Expenses				· ·	\$60,000.00
					\$2,000,000.00
511100 Officials/Administrators/Manag \$352,186.60 \$91,776.57 \$290,167.1 511200 Teachers \$2,407,919.15 \$537,177.32 \$2,150,183.5 511300 Therapists/Specialists/Counsel \$193,609.03 \$62,091.59 \$202,629.5 511400 Clerical/Secretarial \$111,396.00 \$39,704.60 \$117,601.4 511500 Aides \$124,772.00 \$13,650.60 \$48,993.5 511800 Degreed Professionals \$192,398.80 \$63,714.91 \$243,584.1 511900 Other Salaries \$0.00 \$42,849.98 \$147,7021.6 512200 Seasonal Employees \$0.00 \$3,607.00 \$47,047.0 512300 Substitute Employee \$75,000.00 \$11,868.50 \$34,680.8 515000 Stipend Pay \$243,841.53 \$70,137.02 \$242,325.5 521000 Group Insurance \$851,937.49 \$85,926.64 \$825,000.0 522000 Social Security Contributions \$55,551.85 \$13,139.98 \$56,973.5 523100 La Teachers' Retirment (Trsl) \$1,022,920.14 \$243,398.12 \$981,295.5 523900 Other Retirement Contributions \$0.00 \$7,674.47 \$2	Total Reve	nues	\$7,989,810.00	\$1,684,858.46	\$7,329,518.78
511100 Officials/Administrators/Manag \$352,186.60 \$91,776.57 \$290,167.1 511200 Teachers \$2,407,919.15 \$537,177.32 \$2,150,183.5 511300 Therapists/Specialists/Counsel \$193,609.03 \$62,091.59 \$202,629.5 511400 Clerical/Secretarial \$111,396.00 \$39,704.60 \$117,601.4 511500 Aides \$124,772.00 \$13,650.60 \$48,993.5 511800 Degreed Professionals \$192,398.80 \$63,714.91 \$243,584.1 511900 Other Salaries \$0.00 \$42,849.98 \$147,7021.6 512200 Seasonal Employees \$0.00 \$3,607.00 \$47,047.0 512300 Substitute Employee \$75,000.00 \$11,868.50 \$34,680.8 515000 Stipend Pay \$243,841.53 \$70,137.02 \$242,325.5 521000 Group Insurance \$851,937.49 \$85,926.64 \$825,000.0 522000 Social Security Contributions \$55,551.85 \$13,139.98 \$56,973.5 523100 La Teachers' Retirment (Trsl) \$1,022,920.14 \$243,398.12 \$981,295.5 523900 Other Retirement Contributions \$0.00 \$7,674.47 \$2	Expenses				
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558200 Travel Expense Reimbursement \$55,000.00 \$1,850.44 \$4,074.559100 559100 Services Purchased Locally \$2,000.00 \$0.00 \$0.00 561000 Materials And Supplies \$14,550.00 \$7,045.20 \$13,704.1 562200 Electricity \$330,000.00 \$26,768.95 \$285,044.6 564200 Textbooks \$60,000.00 \$0.00 \$0.0 573500 Technology Software \$6,667.00 \$0.00 \$0.0 581000 Dues And Fees \$850.00 \$0.00 \$248,362.0 595000 LEA Chargeback \$0.00 \$1,490,687.73 \$7,627,559.8 Total Expenses \$7,989,810.00 \$1,684,858.46 \$7,329,518.7 Total Actual Revenue \$7,989,810.00 \$1,490,687.73 \$7,627,559.8	553000	Communications			\$0.00
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561000 Materials And Supplies \$14,550.00 \$7,045.20 \$13,704.1 562200 Electricity \$330,000.00 \$26,768.95 \$285,044.6 564200 Textbooks \$60,000.00 \$0.00 \$0.0 573500 Technology Software \$6,667.00 \$0.00 \$0.0 581000 Dues And Fees \$850.00 \$0.00 \$0.0 595000 LEA Chargeback \$0.00 \$0.00 \$248,362.0 Total Expenses \$7,989,810.00 \$1,490,687.73 \$7,627,559.8 Total Actual Revenue \$7,989,810.00 \$1,490,687.73 \$7,627,559.8 Total Actual Expenses \$7,989,810.00 \$1,490,687.73 \$7,627,559.8	558200	Travel Expense Reimbursement	\$55,000.00	\$1,850.44	\$4,074.36
562200 Electricity \$330,000.00 \$26,768.95 \$285,044.6 564200 Textbooks \$60,000.00 \$0.00 \$0.0 573500 Technology Software \$6,667.00 \$0.00 \$0.0 581000 Dues And Fees \$850.00 \$0.00 \$0.0 595000 LEA Chargeback \$0.00 \$0.00 \$248,362.0 Total Expenses \$7,989,810.00 \$1,490,687.73 \$7,627,559.8 Total Actual Revenue \$7,989,810.00 \$1,490,687.73 \$7,627,559.8 Total Actual Expenses \$7,989,810.00 \$1,490,687.73 \$7,627,559.8	559100	Services Purchased Locally	\$2,000.00	\$0.00	\$0.00
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564200 Textbooks \$60,000.00 \$0.00 \$0.00 573500 Technology Software \$6,667.00 \$0.00 \$0.0 581000 Dues And Fees \$850.00 \$0.00 \$0.0 595000 LEA Chargeback \$0.00 \$0.00 \$248,362.0 Total Expenses \$7,989,810.00 \$1,490,687.73 \$7,627,559.8 Total Actual Revenue \$7,989,810.00 \$1,490,687.73 \$7,627,559.8 Total Actual Expenses \$7,989,810.00 \$1,490,687.73 \$7,627,559.8	562200	Electricity	\$330,000.00	\$26,768.95	\$285,044.66
581000 Dues And Fees \$850.00 \$0.00 \$0.00 595000 LEA Chargeback \$0.00 \$0.00 \$248,362.0 Total Expenses \$7,989,810.00 \$1,490,687.73 \$7,627,559.8 Total Actual Revenue \$7,989,810.00 \$1,684,858.46 \$7,329,518.7 Total Actual Expenses \$7,989,810.00 \$1,490,687.73 \$7,627,559.8	564200	Textbooks	\$60,000.00	\$0.00	\$0.00
581000 Dues And Fees \$850.00 \$0.00 \$0.00 595000 LEA Chargeback \$0.00 \$0.00 \$248,362.0 Total Expenses \$7,989,810.00 \$1,490,687.73 \$7,627,559.8 Total Actual Revenue \$7,989,810.00 \$1,684,858.46 \$7,329,518.7 Total Actual Expenses \$7,989,810.00 \$1,490,687.73 \$7,627,559.8	573500	Technology Software		\$0.00	\$0.00
595000 LEA Chargeback \$0.00 \$0.00 \$248,362.0 Total Expenses \$7,989,810.00 \$1,490,687.73 \$7,627,559.8 Total Actual Revenue \$7,989,810.00 \$1,684,858.46 \$7,329,518.7 Total Actual Expenses \$7,989,810.00 \$1,490,687.73 \$7,627,559.8					\$0.00
Total Expenses \$7,989,810.00 \$1,490,687.73 \$7,627,559.8 Total Actual Revenue \$7,989,810.00 \$1,684,858.46 \$7,329,518.7 Total Actual Expenses \$7,989,810.00 \$1,490,687.73 \$7,627,559.8					\$248,362.00
Total Actual Expenses \$7,989,810.00 \$1,490,687.73 \$7,627,559.8	Total Expe	nses	\$7,989,810.00	\$1,490,687.73	\$7,627,559.80
Total Actual Expenses \$7,989,810.00 \$1,490,687.73 \$7,627,559.8		Total Actual Days	¢7 000 010 00	¢1 604 0E0 4C	¢7 220 E40 70
Surplus/Deficit \$0.00 \$194,170.73 -\$298,041.0					
		Surplus/Deficit	\$0.00	\$194,170.73	-\$298,041.02

Cypress Fiscal Year 2019 Budget Overview

Student Count Allocation

Budgeted Student Count 265 **EOY PROJECTION** -\$970,467.97 10/1 Student Count 188 Current Student Enrollment 185

	Current Student Enrollment	185		
<u>Object</u>	<u>Description</u>	Original Budget	<u>Actuals</u>	FY19 Projection
Revenues	<u>Description</u>	Original Dauget	Actuals	1113110jection
	Ad Valorem Tax	\$796,756.00	\$220,698.32	\$569,898.94
_	Sales and Use Taxes	\$660,103.00	\$176,526.88	\$455,919.15
	Revenues from other Departments	\$0.00	\$0.00	\$81,996.00
	Contributions and Donations	\$60,000.00	\$343.50	\$210,343.50
	State MFP	\$1,309,907.00	\$304,427.52	\$800,428.45
Total Reve		\$2,826,766.00	\$701,996.22	\$2,118,586.04
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Expenses				
=	Officials/Administrators/Manag	\$150,611.00	\$57,201.15	\$152,047.29
	Teachers	\$940,812.95	\$275,597.95	\$970,638.43
511400	Clerical/Secretarial	\$107,782.00	\$32,334.60	\$103,222.14
511500		\$145,203.00	\$44,139.06	\$148,330.96
511800	Degreed Professionals	\$63,215.00	\$18,964.54	\$60,540.80
	Stipend Pay	\$28,800.00	\$5,599.97	\$28,481.73
	Group Insurance	\$400,000.00	\$29,297.59	\$350,000.00
522000	Social Security Contributions	\$1,785.60	\$1,124.14	\$3,915.81
	Medicare Contributions	\$20,828.13	\$6,074.66	\$20,064.10
523100	La Teachers' Retirment (Trsl)	\$383,525.20	\$110,993.71	\$376,858.89
	Unemployment Compensation	\$7,900.34	\$2,386.20	\$8,047.94
	Worker's Compensation	\$18,848.73	\$2,169.25	\$18,290.77
	Purchased Educational Services	\$0.00	\$12,027.50	\$88,725.00
533900	Professional Services	\$30,000.00	\$8,154.25	\$32,000.00
542100	Disposal Services	\$5,000.00	\$3,546.52	\$7,400.00
	Custodial Services	\$90,000.00	\$12,745.50	\$76,473.00
542400	Lawn Care	\$10,000.00	\$494.55	\$1,978.20
543000	Repairs & Maintenance Services	\$60,500.00	\$225.00	\$31,254.72
	Rental Of Equipment & Vehicles	\$20,010.00	\$0.00	\$3,897.36
	Home To School Transportation	\$185,000.00	\$0.00	\$376,164.16
	Property Insurance	\$32,494.00	\$0.00	\$0.00
	Communications (Phone, internet)	\$54,500.00	\$1,302.55	\$38,717.00
561000	Materials And Supplies	\$7,950.00	\$275.14	\$7,777.21
	Supplies - Tech Related	\$0.00	\$15,007.50	\$15,007.50
	Electricity	\$60,000.00	\$10,808.65	\$47,656.65
	Textbooks	\$0.00	\$978.00	\$7,033.58
573400	Technology Related Hardware	\$0.00	\$18,711.80	\$18,711.80
	Dues and Fees	\$2,000.00	\$0.00	\$0.00
595000	LEA Chargeback	\$0.00	\$0.00	\$95,819.00
Total Expe		\$2,826,765.95	\$670,159.78	\$3,089,054.01
	Total Actual Revenue	\$2,826,766.00	\$701,996.22	\$2,118,586.04
	Total Actual Expenses	\$2,826,765.95	\$670,159.78	\$3,089,054.01
	Surplus/Deficit	\$0.05	\$31,836.44	-\$970,467.97