

**Orleans Parish School Board
General Fund Revenues and Expenditures
December 31, 2018**

| | UTILIZATION | | | | PROJECTED VARIANCE (PROJECTED vs. AMENDED) |
|--|-------------------------|------------------------|-------------------------|-----------------------|--|
| | ORIGINAL FY19 BUDGET | ACTUAL TOTAL | (ACTUAL vs. AMENDED) | PROJECTION | |
| Revenues | | | | | |
| Local | | | | | |
| Ad Valorem Tax Revenue (AVT) | \$ 5,595,137 | \$1,522,583 | 27.21% | \$5,190,946 | (404,191) |
| Sales and Use Tax Revenue | 1,868,216 | \$1,111,850 | 59.51% | \$2,069,592 | 201,376 |
| Two Percent Service Fee | 884,950 | \$103,337 | 11.68% | \$884,950 | - |
| Insurance Reimbursement | 5,600,000 | \$2,709,284 | 48.38% | \$5,600,000 | - |
| Administrative Fee (2%) | 6,963,023 | \$4,102,725 | 58.92% | \$7,763,023 | 800,000 |
| Revenue from Other Departments | 115,000 | \$0 | 0.00% | \$115,000 | - |
| Services Provided-Local Government | 60,000 | \$0 | 0.00% | \$60,000 | - |
| Chargeback Revenues | 2,238,966 | \$0 | 0.00% | \$2,238,966 | - |
| All Other | 973,849 | \$728,189 | 74.77% | \$1,098,849 | 125,000 |
| Local Revenue Total | \$ 24,299,141 | \$10,277,968 | 42.30% | \$25,021,327 | 722,186 |
| State | | | | | |
| Minimum Foundation Program (MFP)-State Portion | 5,561,419 | \$2,615,301 | 47.03% | \$4,851,440 | (709,979) |
| Revenue Sharing | 2,830,000 | \$21 | 0.00% | \$2,830,000 | - |
| Non-Public Textbook Revenue | 498,000 | \$0 | 0.00% | \$498,000 | - |
| All Other | 60,000 | \$8,906 | 14.84% | \$35,624 | (24,376) |
| State Revenue Total | \$ 8,949,419 | \$2,624,228 | 29.32% | \$8,215,064 | (734,355) |
| Federal | | | | | |
| All | 60,000 | \$61,504 | 102.51% | \$60,000 | - |
| Federal Revenue Total | \$ 60,000 | \$61,504 | 102.51% | \$60,000 | - |
| Other Sources of Funds | | | | | |
| Appropriation of Fund Balance | 2,812,890 | \$4,166,667 | 86.57% | \$4,812,890 | - |
| Indirect Cost Revenues | 1,181,250 | \$221,862 | 18.78% | \$443,724 | (737,526) |
| Operating Transfers In | 4,000,000 | \$4,337,500 | 81.84% | \$5,300,000 | - |
| Other Sources of Funds Total | \$ 7,994,140 | \$8,726,029 | 77.26% | \$10,556,614 | (737,526) |
| Total Revenues & Other Sources of Funds | \$ 41,302,700 | \$21,689,728.67 | 52.51% | \$43,853,005 | (749,695) |
| Expenditures | | | | | |
| Network Schools | | | | | |
| McDonogh 35 High School | 7,526,994 | \$3,014,742 | 40.05% | \$7,558,511 | (31,517) |
| Cypress Academy | 2,826,766 | \$1,265,099 | 44.75% | \$2,994,935 | (168,169) |
| Network Schools Total | 10,353,760 | \$4,394,577 | 42.44% | \$10,553,446 | (199,686) |
| Network-Central | | | | | |
| Federal Programs and External Grants | 549,940 | \$192,665 | 35.03% | \$401,609 | 148,331 |
| District Operated Schools and Security Office | 639,697 | \$405,778 | 63.43% | \$836,980 | (197,283) |
| LEA/Legacy & Testing Services | 551,854 | \$249,515 | 45.21% | \$594,342 | (42,489) |
| Network-Central Total | 1,741,491 | \$847,958 | 48.69% | \$1,832,931 | (91,440) |
| Operations | | | | | |
| Central Office | 480,000 | \$240,000 | 50.00% | \$480,000 | - |
| Facilities | 230,244 | \$144,673 | 62.83% | \$262,009 | (31,765) |
| Finance | 1,627,897 | \$725,832 | 44.57% | \$1,617,828 | 10,069 |
| Human Resources | 612,112 | \$223,951 | 36.59% | \$433,469 | 178,643 |
| Information Technology (I.T.) | 1,025,314 | \$228,567 | 22.29% | \$1,015,654 | 9,659 |
| Insurance | 6,889,472 | \$3,257,102 | 47.28% | \$6,565,282 | 324,190 |
| Operations Department | 262,915 | \$110,017 | 41.84% | \$335,433 | (72,518) |
| System Wide - includes Legacy | 1,984,501 | \$2,003,175 | 50.42% | \$3,396,229 | 596,972 |
| Capital Planning | 82,598 | \$43,344 | 52.48% | \$138,428 | (55,829) |
| Operations Total | 13,195,053 | \$6,976,461 | 45.95% | \$14,234,332 | 1,005,250 |
| Equity & Student Services | | | | | |
| Alternative Learning Institute | 975,000 | \$487,500 | 50.00% | \$975,000 | - |
| Exceptional Children's Services (ECS) | 3,078,042 | \$1,246,225 | 40.49% | \$2,925,527 | 152,516 |
| Equity & Compliance | 785,356 | \$495,857 | 63.14% | \$675,513 | 109,843 |
| Youth Study Center | 994,382 | \$497,182 | 50.00% | \$994,382 | - |
| Citywide Education Initiatives | 1,649,365 | \$2,117,417 | 71.52% | \$2,888,559 | 72,106 |
| Equity & Student Services Total | 7,482,145 | \$4,844,181 | 55.09% | \$8,458,981 | 262,358 |
| Innovation and School Planning | | | | | |
| Innovation and School Planning | 472,318 | \$179,972 | 38.10% | \$398,506 | 73,812 |
| Innovation and School Planning Total | 472,318 | \$179,972 | 38.10% | \$398,506 | 73,812 |
| Superintendent | | | | | |
| External Affairs | 1,271,480 | \$628,264 | 49.41% | \$1,489,366 | (217,887) |
| Board Office | 210,924 | \$99,427 | 47.14% | \$201,581 | 9,344 |
| Legal Department | 927,881 | \$304,047 | 32.77% | \$841,951 | 85,930 |
| School Support & Improvement | 531,119 | \$241,663 | 45.50% | \$461,562 | 69,557 |
| Office of Administration | 257,338 | \$136,827 | 53.17% | \$304,372 | (47,034) |
| Asst. Superintendent's Office | 603,514 | \$309,166 | 51.23% | \$746,910 | (143,396) |
| Superintendent's Office | 617,588 | \$283,070 | 45.83% | \$594,510 | 23,078 |
| Superintendent Total | 4,419,844 | \$2,002,464 | 45.31% | \$4,640,252 | (220,408) |
| Office of Student Access | | | | | |
| Student Access Office | 196,249 | \$96,695 | 49.27% | \$199,335 | (3,086) |
| Enrollment Office | 2,230,473 | \$816,706 | 36.62% | \$2,215,645 | 14,828 |
| Child Welfare/Attendance | 1,211,365 | \$521,000 | 43.01% | \$1,165,143 | 46,223 |
| Office of Student Access Total | 3,638,088 | \$1,434,401 | 128.90% | \$3,580,123 | 57,965 |
| Other Uses of Funds | | | | | |
| | - | \$0 | 0.00% | \$0 | \$0 |
| Other Uses of Funds Total | 0 | \$0 | 0.00% | \$0 | \$0 |
| Total Expenditures and Other Uses of Funds | \$ 41,302,700 | \$20,680,014.70 | 46.36% | \$43,698,572 | 887,851.42 |
| Net Revenues and Expenditures | \$ 0 | 1,009,714 | | \$154,433 | 138,157 |
| Fund Balance, Prior Year | | \$63,651,423 | | \$ 63,651,423 | |
| Excess (Deficiency) of Revenues over Expenditures | | 1,009,714 | | \$ 154,433 | |
| Appropriation from Fund Balance | | (4,166,667) | | \$ (4,812,890) | |
| Fund Balance, Current Month | | \$60,494,435 | | \$ 58,992,966 | |