

**Orleans Parish School Board
General Fund Revenues and Expenditures
January 31, 2019**

			UTILIZATION		PROJECTED VARIANCE	
	ORIGINAL FY19 BUDGET	FY19 AMENDED BUDGET	ACTUAL TOTAL	(ACTUAL vs. AMENDED)	PROJECTION	(PROJECTED vs. AMENDED)
Revenues						
Local						
Ad Valorem Tax Revenue (AVT)	\$ 5,595,137	\$5,951,148	\$1,623,029	27.27%	\$5,516,506	(434,642)
Sales and Use Tax Revenue	1,868,216	\$2,152,973	\$1,156,199	53.70%	\$2,329,993	177,020
Insurance Reimbursement	5,600,000	\$5,600,000	\$2,974,047	53.11%	\$5,600,000	-
Administrative Fee (2.00%)	7,847,973	\$8,732,923	\$4,866,900	55.73%	\$8,343,258	(389,665)
Revenue from Other Departments	115,000	\$60,000	\$0	0.00%	\$60,000	-
Services Provided-Local Government	60,000	\$60,000	\$0	0.00%	\$60,000	-
Chargeback Revenues	2,238,966	\$2,238,966	\$903,052	40.33%	\$2,238,967	1
All Other	973,849	1,028,850	\$760,886	73.95%	\$1,304,376	275,526
Local Revenue Total	\$ 24,299,141	\$25,824,860	\$12,284,113	47.57%	\$25,453,099	(371,761)
State						
Minimum Foundation Program (MFP)-State Portion	5,561,419	\$6,085,567	\$2,696,933	44.32%	\$5,340,396	(745,171)
Revenue Sharing	2,830,000	\$2,830,000	\$880,827	31.12%	\$2,830,000	-
Non-Public Textbook Revenue	498,000	\$498,000	\$0	0.00%	\$498,000	-
All Other	60,000	60,000	\$8,906	14.84%	\$35,624	(24,376)
State Revenue Total	\$ 8,949,419	\$9,473,567	\$3,586,666	37.86%	\$8,704,020	(769,547)
Federal						
All	60,000	60,000	\$61,504	102.51%	\$60,000	-
Federal Revenue Total	\$ 60,000	\$60,000	\$61,504	102.51%	\$60,000	-
Other Sources of Funds						
Appropriation of Fund Balance	2,812,890	\$5,567,126	\$4,333,333	77.84%	\$5,567,126	-
Indirect Cost Revenues	1,181,250	\$1,181,250	\$271,493	22.98%	\$465,416	(715,834)
Operating Transfers In	4,000,000	\$5,300,000	\$4,337,500	81.84%	\$5,300,000	-
Other Sources of Funds Total	\$ 7,994,140	\$12,048,376	\$8,942,326	74.22%	\$11,332,542	(715,834)
Total Revenues & Other Sources of Funds	\$ 41,302,700	\$47,406,803	\$24,874,609	52.47%	\$45,549,661	(1,857,142)
Expenditures						
Network Schools						
Edgar P. Harney Elementary School	-	\$1,919,152	\$113,133	5.89%	\$1,661,686	257,466
McDonogh 35 High School	7,526,994	\$7,526,994	\$3,773,858	50.14%	\$7,543,956	(16,962)
Cypress Academy	2,826,766	\$2,909,361	\$1,557,268	55.09%	\$2,996,190	(86,829)
Network Schools Total	10,353,760	\$12,355,507	\$5,564,942	45.04%	\$12,201,832	153,675
Network-Central						
Federal Programs and External Grants	549,940	\$515,609	\$244,182	47.36%	\$397,818	152,123
District Operated Schools and Security Office	639,697	\$510,194	\$526,249	103.15%	\$813,412	(173,715)
LEA/Legacy & Testing Services	551,854	\$550,854	\$310,062	56.29%	\$581,045	(29,192)
Network-Central Total	1,741,491	1,576,657	\$1,080,493	68.53%	\$1,792,275	(50,784)
Operations						
Central Office	480,000	\$480,000	\$280,000	58.33%	\$480,000	-
Facilities	230,244	\$221,333	\$171,803	77.62%	\$256,838	(35,506)
Finance	1,627,897	\$1,704,069	\$937,975	55.04%	\$1,590,598	113,471
Human Resources	612,112	\$612,112	\$275,588	45.02%	\$431,522	180,590
Information Technology (I.T.)	1,025,314	\$1,025,314	\$361,369	35.24%	\$1,034,155	(8,841)
Insurance	6,889,472	\$6,889,472	\$3,685,158	53.49%	\$6,565,282	324,190
Operations Department	262,915	\$249,426	\$152,186	61.01%	\$346,531	(97,105)
System Wide - includes Legacy	1,984,501	\$3,506,292	\$2,156,749	61.51%	\$3,243,877	262,415
Capital Planning	82,598	\$82,598	\$65,766	79.62%	\$138,505	(55,907)
Operations Total	13,195,053	\$14,770,616	\$8,086,594	54.75%	\$14,087,310	739,213
Equity & Student Services						
Alternative Learning Institute	975,000	\$1,051,884	\$568,750	54.07%	\$975,000	76,884
Exceptional Children's Services (ECS)	3,078,042	\$3,081,697	\$1,522,677	49.41%	\$2,906,888	174,809
Equity & Compliance	785,356	\$785,356	\$564,655	71.90%	\$783,124	2,232
Youth Study Center	994,382	\$994,382	\$580,047	58.33%	\$994,382	-
Citywide Education Initiatives	1,649,365	\$2,960,665	\$2,085,825	70.45%	\$2,888,559	72,106
Equity & Student Services Total	7,482,145	\$8,873,984	\$5,321,954	59.97%	\$8,547,954	253,924
Innovation and School Planning						
Innovation and School Planning	472,318	\$472,318	\$224,778	47.59%	\$398,337	73,982
Innovation and School Planning Total	472,318	\$472,318	\$224,778	47.59%	\$398,337	73,982
Superintendent						
External Affairs	1,271,480	\$1,380,529	\$767,472	55.59%	\$1,478,109	(97,580)
Board Office	210,924	\$224,925	\$119,417	53.09%	\$191,440	33,485
Legal Department	927,881	\$1,127,881	\$347,589	30.82%	\$841,975	285,906
School Support & Improvement	531,119	\$531,119	\$296,650	55.85%	\$460,494	70,625
Office of Administration	257,338	\$353,338	\$165,986	46.98%	\$318,827	34,511
Asst. Superintendent's Office	603,514	\$603,514	\$402,926	66.76%	\$751,796	(148,281)
Superintendent's Office	617,588	\$613,377	\$402,065	65.55%	\$630,044	(16,667)
Superintendent Total	4,419,844	\$4,834,684	\$2,502,105	51.75%	\$4,672,684	161,999
Office of Student Access						
Student Access Office	196,249	\$196,249	\$120,381	61.34%	\$199,335	(3,086)
Enrollment Office	2,230,473	\$2,230,473	\$1,030,199	46.19%	\$2,219,035	11,439
Child Welfare/Attendance	1,211,365	\$1,211,365	\$659,150	54.41%	\$1,160,062	51,304
Office of Student Access Total	3,638,088	3,638,088	\$1,809,731	161.94%	\$3,578,432	59,656
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	\$46,521,853	\$24,590,598	52.86%	\$45,278,824	1,391,665.53
Net Revenues and Expenditures	\$ 0	\$884,950	284,010		\$270,838	(465,476)
Fund Balance, Prior Year			\$63,651,423		\$63,651,423	
Excess (Deficiency) of Revenues over Expenditures			284,010		\$270,838	
Appropriation from Fund Balance			(4,333,333)		-\$5,567,126	
Fund Balance, Current Month			\$59,602,065		\$58,355,135	