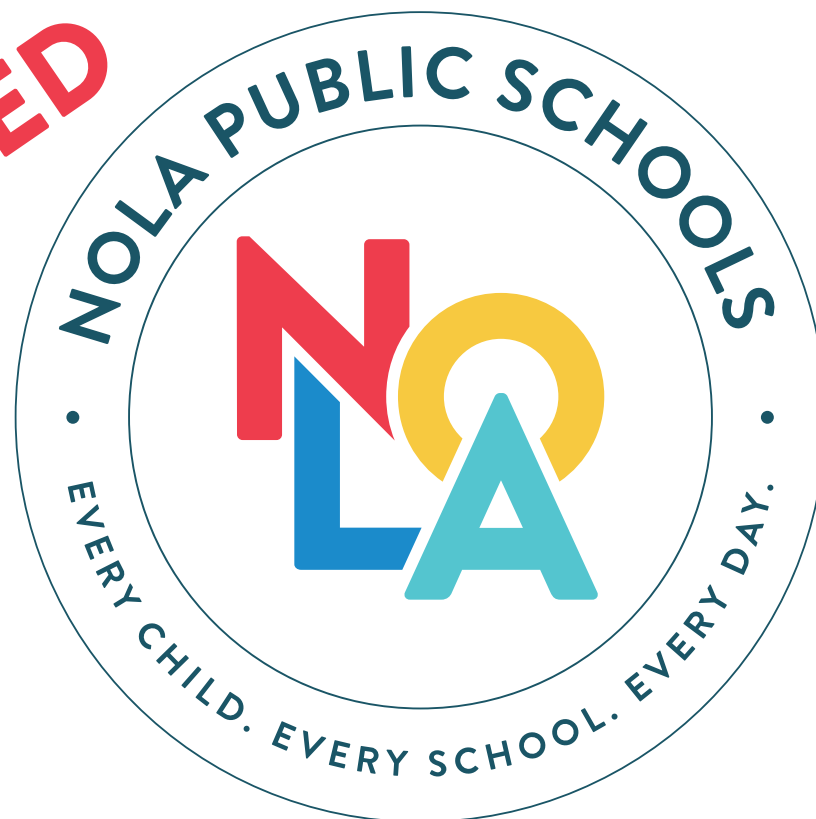


PROPOSED



DEFINING EXCELLENCE

ORLEANS PARISH SCHOOL BOARD

2020 CONSOLIDATED BUDGET

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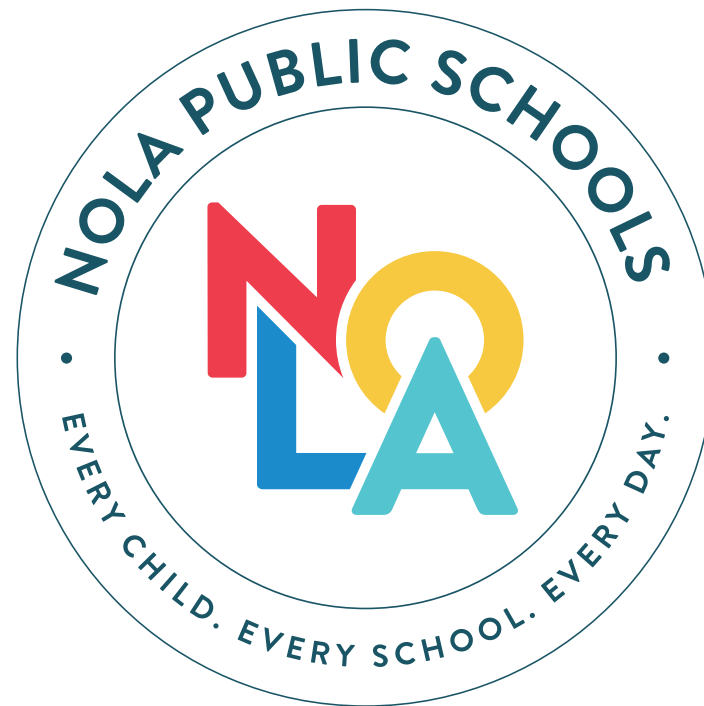
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FISCAL YEAR 2020 CONSOLIDATED BUDGET



PREPARED AND SUBMITTED BY:

DR. HENDERSON LEWIS, JR.
Superintendent

MARY K. GARTON
Assistant Superintendent

DIANE B. ALLISON, CPA
Chief Financial Officer

Dear Students, Families, and Community Members,

The 2019-2020 academic year signals our first full year as a unified school system and it has been a successful and challenging one. The role of the district has morphed into a citywide regulator of schools, a protector of family and student rights, and a thoughtful steward of public resources.

Under my leadership, we have made strategic changes to prioritize and support the unique disposition of the schools in our system as autonomous, but still accountable to our locally elected board. System-wide we continue to share the same goal that every student receives a high-quality education that fosters his or her individual capabilities, while ensuring that they thrive and are prepared for civic, social, and economic success.

As Superintendent, we have outlined and implemented strategic priorities to help highlight the overall financial health of our school system reflected in this budget book. We also are continuing to:

- Promote opportunities for local small businesses, especially DBEs through policies and procurement processes.
- Ensure that funding for schools and programs meets the needs of the city's students through the use of differentiated funding and other avenues.
- Preserve and maintain the facilities of the system through the School Facilities Preservation Fund and development of long-term capital planning.
- Lead efforts to attract additional resources, inclusive of local philanthropy, national philanthropy, grants, and other streams.

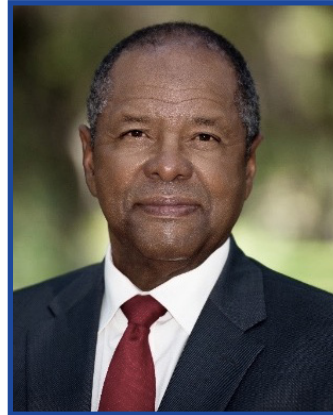
The success of our school system is a community effort. On behalf of the New Orleans public schools system, I extend my sincere appreciation to the families and community members for their continued support of our students and of our schools.

Sincerely,



Dr. Henderson Lewis, Jr.
Superintendent, Orleans Parish School Board

OUR BOARD MEMBERS, BY DISTRICT



PRESIDENT
John A. Brown, Sr.
DISTRICT 1



VICE PRESIDENT
Leslie Ellison
DISTRICT 4



Ethan Ashley
DISTRICT 2



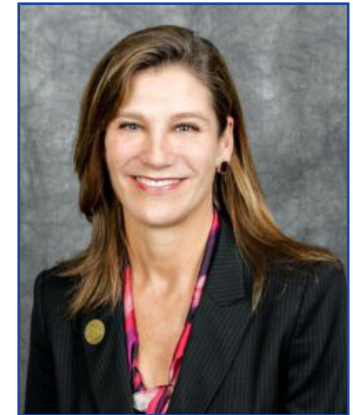
Ben Kleban
DISTRICT 5



Woody Koppel
DISTRICT 6

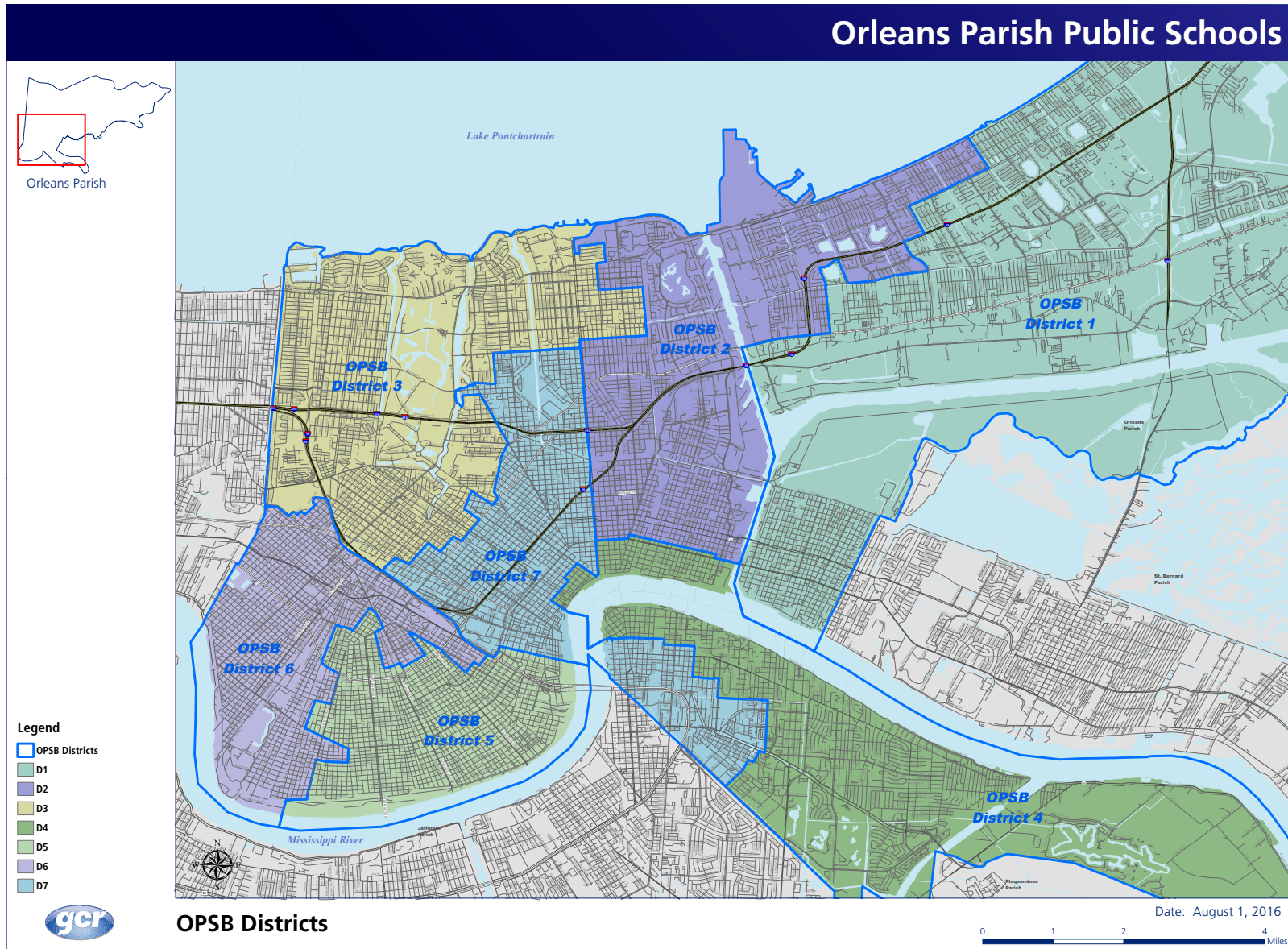


Nolan Marshall, Jr.
DISTRICT 7



Sarah Newell Usdin
DISTRICT 3

OUR BOARD MEMBERS, BY DISTRICT



WHO WE ARE

We are building a new public school system for Orleans Parish to serve our whole community of students, families, and schools:

| | |
|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>We oversee schools that serve a community of 45,000 students and their families across Orleans Parish.</p> | <ul style="list-style-type: none"> • >75% of our students come from “economically disadvantaged” backgrounds¹ • >90% of our students are persons of color |
| <p>We authorize and oversee 78 charter schools as well as two sites for students in secure care.</p> | <ul style="list-style-type: none"> • 4 are new schools by operators with a proven track record: <ul style="list-style-type: none"> • Collegiate Opportunities Academy • Living School • IDEA: Oscar Dunn • Hynes-UNO • 1 is a former direct-operated schools converting to a charter school this year <ul style="list-style-type: none"> • McDonogh #35 <ul style="list-style-type: none"> • Grades 11-12 InspireNOLA Contract • Grade 9 InspireNOLA New Start |
| <p>We are the local education agency (LEA) of 9 of our schools that serve ~3,800 students.</p> | <p>LEA of 9 Charter Schools and 2 district-operated sites for students in secure care</p> |

¹ “Economically disadvantaged” is defined as eligibility for the SNAP, TANF, or Medicaid programs as well as homeless, migrant, incarcerated, or students awaiting foster care.

² See Glossary on page 32 for further definition of a local education agency (LEA).



FRAMEWORK

ABOUT OUR BUDGET FRAMEWORK

Our budget framework is fundamental to our multi-year financial and organizational planning. We have three main objectives for our new framework:

- **TRANSPARENCY:** Provide all stakeholders with a clear understanding of OPSB’s functions and the extent to which existing revenues support those functions.
- **ORGANIZATIONAL PLANNING:** Serve as a tool to facilitate organizational planning that aligns with the responsibilities and functions of OPSB.
- **FINANCIAL GOAL-SETTING:** Identify where budget gaps exist to inform steps that will need to be taken in future fiscal years.

Four key parameters are important to understanding the framework:

1. We illustrate all general fund revenues in this framework, and they are broken out by category: OPSB has numerous sources of revenue: most notably, the district authorizer fee, insurance reimbursement and Harrahs’s funding among others.

2. We have defined a specific set of revenues that should be designated to support Citywide and LEA expenditures, to ensure that authorizer revenue is not used to cover central office costs.
3. We distinguish between recurring and non-recurring revenue: To help quantify the “operating deficit” that OPSB faces, we distinguish between funding that is available annually, versus non-recurring or one-time funds that OPSB is able to employ (e.g., Harrah’s Fund Balance).
4. We segment all OPSB costs into 4 categories: Citywide Responsibilities, LEA Responsibilities, Administrative Responsibilities, and School Based Funding.

ABOUT OUR BUDGET FRAMEWORK, REVENUES

OPSB Revenue Categories in our budget framework are described below. Note that at this time, a few grants remain outstanding and are included on a preliminary basis only. We will update our schools and our budget when we have received the final estimates from the state for these grants.

| | General Fund: Central | General Fund: Charter Schools | Federal and State Grants | Revenue Pass Through | Debt Service | Insurance Fund | Enterprise Fund | Capital Fund |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Total (\$) | \$34,114,490 | \$44,786,617** | \$18,398,607 | \$393,322,349 | \$21,493,746 | \$258,711 | \$3,784,081 | \$10,959,926 |
| Source of funds | <ul style="list-style-type: none"> • 2% admin fee that is assessed to all schools • State revenue sharing funds • Charter insurance reimbursements • Fee for grant administration for OPSB LEA charters • Variety of miscellaneous funds, including Harrah's (OPSB share) • Non-recurring revenue sources such as fund balance and unification fund | <ul style="list-style-type: none"> • These sources fund both district-operated schools and the OPSB district-office supports: • MFP revenue LESS the 2% admin fee • Fee for grant administration for OPSB district-operated schools • School-specific use of fund balance | <ul style="list-style-type: none"> • Title I, Title II, Title III, and Title IV • IDEA • LA-4 (State and Federal) • E-Rate • McKinney Vento • EEF • Child Nutrition • National Institute Excellence Teaching • CSP • SRCL • School Redesign • Direct Student Services • Early Model 8 (g) | <ul style="list-style-type: none"> • Local revenue allocated for Type 1, 3, 3B and 5 charter schools • State revenue allocated for charter schools authorized by OPSB | <ul style="list-style-type: none"> • Local revenue allocated annually for paying off debts | <ul style="list-style-type: none"> • Fund generated from insurance payments that is used to pay for insurance costs • The balance in this fund changes throughout the year as insurance claims are received and payments are made; we represent here only the amount that is used to fund insurance office personnel | <ul style="list-style-type: none"> • Rental income from properties owned by OPSB | <ul style="list-style-type: none"> • A portion of the facilities preservation fund is reported here: only the \$15 per pupil for the central facilities office* • Expenditures related to maintenance of vacant properties |

*The facilities preservation fund funds central office facilities costs at \$20 per pupil for every student in Orleans Parish Schools.

** Primarily made up of Pass Through Funding

FY20 BUDGET FRAMEWORK, REVENUES

| | OPSB General Fund | Charters General Fund | Pass Through | Total Operating Budget | Federal and State Grants | Debt Service | Insurance Fund | Enterprise Fund | Capital Fund** | Total |
|-----------------------------------------------------------|-------------------------|-----------------------------|--------------------|------------------------------|-----------------------------|-------------------|-------------------|--------------------|-------------------|--------------------|
| Total Revenue | 34,114,490 | 44,786,617 | 393,322,349 | 472,223,455 | 18,398,607 | 21,493,746 | 258,711 | 3,784,081 | 10,959,926 | 527,118,526 |
| Local Sources | 25,012,802 | 28,637,298 | 268,722,835 | 322,372,935 | - | 21,493,746 | 258,711 | 1,300,700 | 10,959,926 | 356,386,018 |
| Ad Valorem & Sales Taxes | 3,876,944 | 26,438,348 | 268,722,835 | 299,038,127 | | 21,493,746 | | | | 320,531,873 |
| Other Local - Harrah's | 3,048,730 | | | 3,048,730 | | | | | | 3,048,730 |
| Other Local - Interest on Investments | 780,000 | 192,000 | | 972,000 | | | | | | 972,000 |
| Other Local - Miscellaneous | 499,044 | 2,006,950 | | 2,505,994 | | | 258,711 | 1,300,700 | 10,959,926 | 15,025,331 |
| Other Local - Charter Fees | 1,739,136 | | | 1,739,136 | | | | | | 1,739,136 |
| Other Local - Insurance Reimbursement - School Facilities | 6,000,000 | | | 6,000,000 | | | | | | 6,000,000 |
| Other Local - District Fees | 9,068,948 | | | 9,068,948 | | | | | | 9,068,948 |
| State Sources | 5,260,438 | 14,867,319 | 124,599,514 | 144,727,271 | - | - | - | - | - | 144,727,271 |
| Revenue Sharing | 2,830,000 | | | 2,830,000 | | | | | | 2,830,000 |
| State Share - Minimum Foundation Program | 1,889,438 | 14,581,576 | 124,599,514 | 141,070,528 | | | | | | 141,070,528 |
| Non-Public Textbooks | 491,000 | | | 491,000 | | | | | | 491,000 |
| PIP | 50,000 | | | 50,000 | | | | | | 50,000 |
| Other State | | 285,743 | | 285,743 | | | | | | 285,743 |

**Funds Included in the Capital Fund Budget: Facilities Preservation Fund, Vacant Property Fund, Capital Projects

FY20 BUDGET FRAMEWORK, REVENUES

| | OPSB General Fund | Charters General Fund | Pass Through | Total Operating Budget | Federal and State Grants | Debt Service | Insurance Fund | Enterprise Fund | Capital Fund** | Total |
|------------------------------------------------------------------------------|----------------------|-----------------------------|-----------------|------------------------------|-----------------------------|--------------|-------------------|--------------------|-------------------|-------------------|
| Federal Sources | - | - | - | - | 16,284,607 | - | - | - | - | 16,284,607 |
| Department of Education | | | | - | 11,656,127 | | | | | 11,656,127 |
| Department of Agriculture | | | | - | 4,140,380 | | | | | 4,140,380 |
| Federal Communications Commission | | | | - | 488,100 | | | | | 488,100 |
| Other Federal | | | | - | | | | | | - |
| Other Sources | 3,841,250 | 1,282,000 | - | 5,123,250 | 2,114,000 | - | - | 2,483,381 | - | 9,720,631 |
| Indirect Cost Reimbursement | 681,250 | | | 681,250 | | | | | | 681,250 |
| Transfers from Other Funds - Child Nutrition / Facilities Preservation | 700,000 | | | 700,000 | | | | | | 700,000 |
| Fund Balance - Other | | 1,282,000 | | 1,282,000 | 2,114,000 | | | 2,483,381 | | 5,879,381 |
| Fund Balance - Harrah's | 2,460,000 | | | 2,460,000 | | | | | | 2,460,000 |

**Funds Included in the Capital Fund Budget: Facilities Preservation Fund, Vacant Property Fund, Capital Projects

FY20 BUDGET FRAMEWORK, EXPENDITURES

OPSB costs can be broken into four basic categories, which apply differently across different types of schools under OPSB:

| Which schools benefit from each category? | Citywide Responsibilities | Administrative Responsibilities | LEA Responsibilities | School Based Funds |
|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Charter Schools in OPSB's LEA | ✓ | ✓ | ✓ | ✓ |
| Charter Schools with Independent LEA Status | ✓ | Primarily Provided by school/CMO | Provided by school/CMO | ✓ |
| | | | | Funds flow to schools directly |
| Total Costs (\$) | \$48,864,329 | \$9,018,949 | \$31,126,283 | \$437,796,676 |
| Description of Category | <p>Costs aligned to the key priorities of the future OPSB, many of which the organization already performs today</p> <ul style="list-style-type: none"> Core functions that OPSB will operate by FY20: School Oversight & Planning, Family & Community Engagement, Equity & Student Support, Facilities Planning & Preservation, and Administration & Finance Also includes legacy costs and other obligations unique to Orleans Parish School Board | <p>Costs OPSB incurs to support its district-chartered schools</p> <ul style="list-style-type: none"> Includes dedicated Central Office resources that help support both LEA and Non-LEA schools (e.g., portions of HR, IT, Insurance, Finance, School Support Enrollment and Planning and other operations). | <p>Costs OPSB incurs as the LEA of its district-operated schools and a set of charter schools in FY20</p> <ul style="list-style-type: none"> For schools in the LEA, OPSB receives an authorizer fee of 0.25% of per pupil funding, as well as federal and state grants, and performs a number of activities with these funds. For costs that exceed these revenues, OPSB assesses a chargeback to schools known as the "LEA chargeback" Activities include: special education compliance and services, data reporting and submission to federal and state entities, and services and compliance support related to grants such as Title I | <p>Funds that flow to school sites/school operators and are not managed by the OPSB central office</p> <ul style="list-style-type: none"> Includes functions typically borne by autonomous charter schools: staff, facilities, transportation, and the majority of school services and materials |

Note that the vast majority of costs, functions, and responsibilities have been structured so that they fall into one of these categories. In a few cases where a specific cost supports multiple categories (e.g., both District-sponsored LEA Charters and Non-LEA schools), costs are allocated based on the estimated share of time/resources spent on each category.

FY20 BUDGET FRAMEWORK, EXPENSES

| | OPSB General Fund | Charters General Fund | Pass Through | Total Operating Budget | Federal and State Grants | Debt Service | Insurance Fund | Enterprise Fund | Capital Fund** | Total |
|----------------------|----------------------|-----------------------------|--------------------|------------------------------|-----------------------------|-------------------|-------------------|--------------------|-------------------|--------------------|
| Total Revenue | 34,114,490 | 44,786,617 | 393,322,349 | 472,223,456 | 18,398,607 | 21,493,746 | 258,711 | 3,784,081 | 10,959,926 | 527,118,526 |
| Recurring | 31,654,490 | 43,504,617 | 393,322,349 | 468,481,455 | 16,284,607 | 21,493,746 | 258,711 | 1,300,700 | 10,959,926 | 518,779,145 |
| Non-Recurring | 2,460,000 | 1,282,000 | | 3,742,000 | 2,114,000 | | | 2,483,381 | | 8,339,381 |

| | | | | | | | | | | |
|----------------------------------------|-------------------|-------------------|--------------------|--------------------|-------------------|-------------------|----------------|------------------|-------------------|--------------------|
| Total Expenses | 34,114,490 | 44,474,327 | 393,322,349 | 471,911,166 | 18,398,607 | 21,493,746 | 258,711 | 3,784,081 | 10,959,926 | 526,806,237 |
| Citywide Responsibilities | 23,356,406 | - | - | 23,356,406 | 10,505,206 | - | 258,711 | 3,784,081 | 10,959,926 | 48,864,329 |
| Administration & Finance | 1,731,389 | | | 1,731,389 | 488,100 | | 258,711 | | 1,093,926 | 3,572,126 |
| Equity & Student Support | 5,770,753 | | | 5,770,753 | 3,762,726 | | | | | 9,533,479 |
| Facilities Planning & Preservation | 566,700 | | | 566,700 | | | | 3,784,081 | 8,000,000 | 12,350,780 |
| Family & Community Engagement | 638,226 | | | 638,226 | | | | | | 638,226 |
| Legacy Costs & Other Obligations | 8,976,373 | | | 8,976,373 | 6,254,380 | | | | 1,866,000 | 17,096,753 |
| School Oversight & Planning | 5,672,965 | | | 5,672,965 | | | | | | 5,672,965 |
| LEA Responsibilities | 1,739,136 | - | - | 1,739,136 | 7,893,401 | 21,493,746 | - | - | - | 31,126,283 |
| Administration & Finance | 249,552 | | | 249,552 | | | | | | 249,552 |
| Equity & Student Support | 958,779 | | | 958,779 | 7,893,401 | | | | | 8,852,180 |
| Family & Community Engagement | - | | | - | | | | | | - |
| Legacy Costs & Other Obligations | - | | | - | | 21,493,746 | | | | 21,493,746 |
| School Oversight & Planning | 530,805 | | | 530,805 | | | | | | 530,805 |
| Administrative Responsibilities | 9,018,949 | - | - | 9,018,949 | - | - | - | - | - | 9,018,949 |
| Administration & Finance | 5,649,160 | | | 5,649,160 | | | | | | 5,649,160 |
| Equity & Student Support | 1,097,370 | | | 1,097,370 | | | | | | 1,097,370 |
| School Oversight & Planning | 2,272,419 | | | 2,272,419 | | | | | | 2,272,419 |
| School-Based Funding | - | 44,474,327 | 393,322,349 | 437,796,676 | - | - | - | - | - | 437,496,676 |
| OPSB Charter – LEA | | 44,474,327 | | 44,474,327 | | | | | | 44,474,327 |
| OPSB Charter – Independent LEA | | | 393,322,349 | 393,322,349 | | | | | | 393,322,349 |
| District Operated Efforts | | | | - | | | | | | - |

**Funds Included in the Capital Fund Budget: Facilities Preservation Fund, Vacant Property Fund, Capital Projects

***Surplus generated from the consolidation of Charter Schools' General Fund Budgets

APPENDIX: CHARTER SCHOOLS IN OPSB'S LEA

| | BETHUNE | FRANKLIN | EASTON | ELAN | FOUNDATION PREP | HYNES | PLESSY | ROOTED | Total |
|----------------------------------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Estimated Enrollment | 682 | 806 | 1,000 | 232 | 320 | 819 | 400 | 160 | 3,737 |
| Revenues | | | | | | | | | |
| Local Share | \$3,567,415 | \$6,428,951 | \$5,689,000 | \$1,206,068 | \$1,741,120 | \$4,659,291 | \$2,197,986 | \$948,517 | \$26,438,348 |
| State MFP | \$2,428,277 | \$1,541,941 | \$3,698,000 | \$669,634 | \$1,154,748 | \$2,962,709 | \$1,465,324 | \$660,943 | \$14,581,576 |
| Other Recurring Local | \$0 | \$0 | \$541,500 | \$10,000 | \$15,000 | \$54,000 | \$91,800 | \$120,581 | \$832,881 |
| Other Recurring State | \$0 | \$42,583 | \$0 | \$0 | \$23,000 | \$126,000 | \$18,000 | \$76,160 | \$285,743 |
| Non-Recurring Revenues - Use of Fund Balance | \$0 | \$0 | \$1,378,000 | \$118,958 | \$100,000 | \$358,000 | \$66,000 | \$627,111 | \$2,648,069 |
| Total Recurring Revenues | \$5,995,692 | \$7,970,892 | \$9,928,500 | \$1,885,702 | \$2,910,868 | \$7,676,000 | \$3,755,110 | \$1,730,041 | \$41,852,805 |
| Total Revenues | \$5,995,692 | \$8,013,475 | \$11,306,500 | \$2,004,659 | \$3,033,868 | \$8,160,000 | \$3,839,110 | \$2,433,312 | \$44,786,617 |
| Expenses | | | | | | | | | |
| Salaries & Benefits | \$3,979,605 | \$5,516,218 | \$7,777,987 | \$1,226,436 | \$1,808,396 | \$6,549,252 | \$2,544,193 | \$1,539,764 | \$30,941,851 |
| Purchased Services (Incl. from OPSB) | \$700,241 | \$911,345 | \$894,650 | \$297,139 | \$426,095 | \$658,500 | \$488,765 | \$191,139 | \$4,567,874 |
| Technology | \$0 | \$0 | \$80,000 | \$0 | \$980 | \$0 | \$0 | \$17,539 | \$98,519 |
| Transportation | \$489,600 | \$825,000 | \$1,057,800 | \$115,000 | \$313,900 | \$112,000 | \$196,875 | \$98,625 | \$3,208,800 |
| Property and Facilities | \$361,060 | \$406,262 | \$812,600 | \$107,657 | \$198,708 | \$398,514 | \$312,847 | \$221,300 | \$2,818,948 |
| Insurance | \$121,432 | \$144,579 | \$240,775 | \$17,538 | \$78,177 | \$152,734 | \$88,960 | \$27,000 | \$871,195 |
| Supplies | \$85,674 | \$100,821 | \$269,000 | \$68,048 | \$64,900 | \$176,000 | \$101,146 | \$80,507 | \$946,096 |
| Other | \$258,080 | \$109,250 | \$173,688 | \$19,685 | \$142,712 | \$113,000 | \$106,324 | \$98,305 | \$1,021,044 |
| Total Expenses | \$5,995,692 | \$8,013,475 | \$11,306,500 | \$1,851,503 | \$3,033,868 | \$8,160,000 | \$3,839,110 | \$2,274,179 | \$44,474,327 |
| Surplus/Deficit (Non-Recurring) | \$0 | \$0 | \$0 | \$153,156 | \$0 | \$0 | \$0 | \$159,133 | \$312,290 |

BUDGET FRAMEWORK

| | General Fund Central (\$) |
|-------------------------|---------------------------|
| TOTAL REVENUES | \$34,114,490 |
| Recurring | \$29,918,242 |
| LEA Chargeback | \$1,736,248 |
| Other Non-Recurring | \$2,460,000 |
| Fund Balance Allocation | \$0 |

| | |
|------------------------------------|---------------------|
| TOTAL EXPENSES | \$34,114,490 |
| Citywide Responsibilities | \$23,356,406 |
| Administration & Finance | \$1,731,389 |
| Equity & Student Support | \$5,770,753 |
| Facilities Planning & Preservation | \$566,700 |
| Family & Community Engagement | \$638,226 |
| Legacy Costs & Other Obligations | \$8,976,373 |
| School Oversight & Planning | \$5,672,965 |
| LEA Responsibilities | \$1,739,136 |
| Administration & Finance | \$249,552 |
| Equity & Student Support | \$958,779 |
| School Oversight & Planning | \$530,805 |
| Administrative Responsibilities | \$9,018,949 |
| Administration & Finance | \$5,649,160 |
| Equity & Student Support | \$1,097,370 |
| School Oversight & Planning | \$2,272,419 |

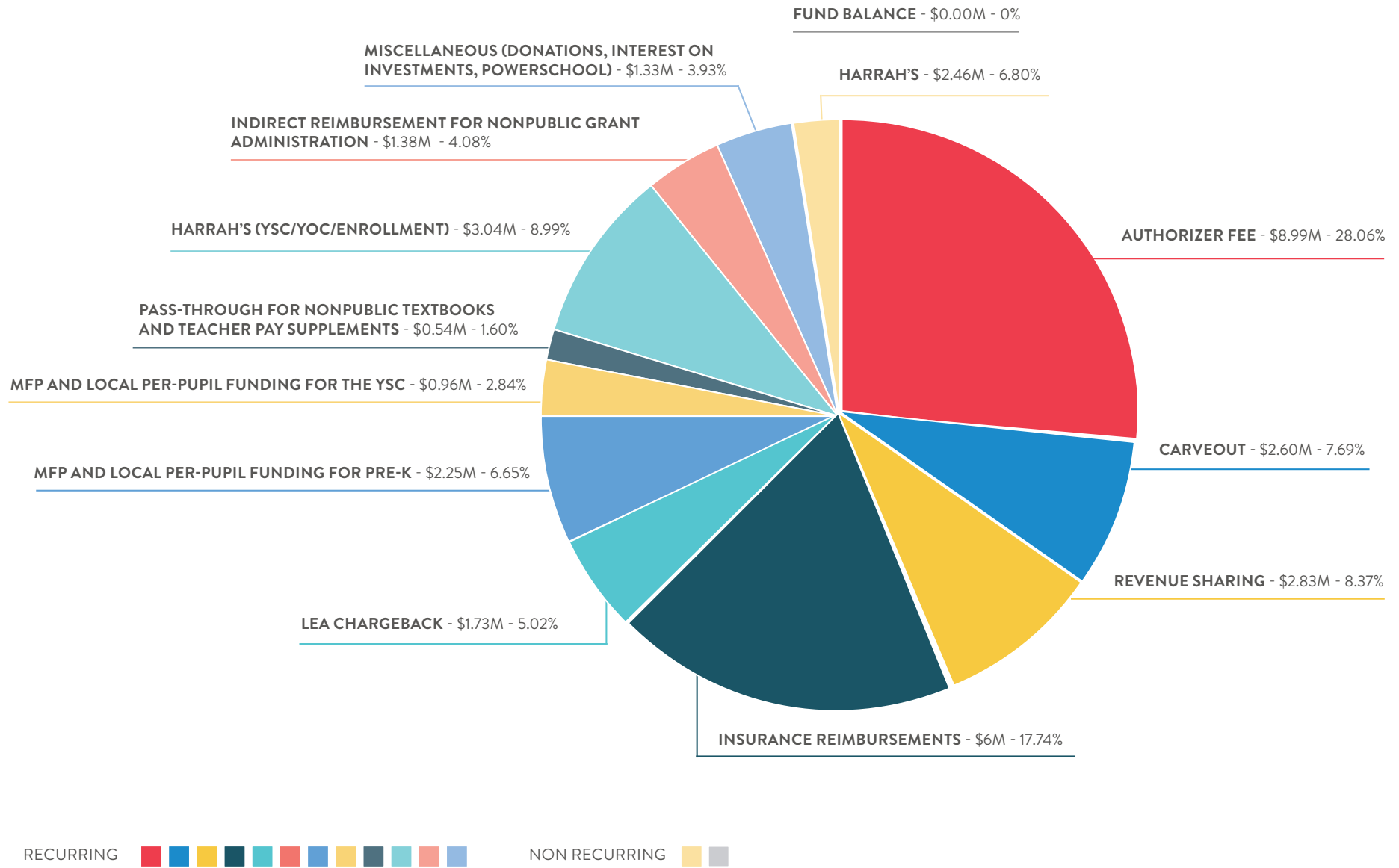
KEY FIGURES



FY20 CENTRAL OFFICE GENERAL FUND REVENUES

| | REVENUE SOURCE | FY20 |
|---------------|------------------------------------------------------------------|-----------------|
| RECURRING | Authorizer Fee | \$8.99M |
| | Insurance Reimbursements | \$6.0M |
| | Harrah's (YSC/YOC/Enrollment) | \$3.04M |
| | Revenue Sharing | \$2.83M |
| | Carveout | \$2.60M |
| | MFP and local per-pupil funding for Pre-K | \$2.25M |
| | LEA Chargeback | \$1.73M |
| | Indirect Reimbursement for Non-Public Grant Administration | \$1.38M |
| | Miscellaneous (donations, interest on investments, PowerSchool) | \$1.33M |
| | MFP and local per-pupil funding for the YSC | \$0.96M |
| | Pass-through for nonpublic textbooks and teacher pay supplements | \$0.54M |
| NON RECURRING | Harrah's Transfer | \$2.46M |
| | Fund Balance | \$0.0M |
| | TOTAL | \$34.11M |

FY20 REVENUES



FY20 AUTHORIZER FEE

Under Louisiana Charter School Law (RS 17:3995) the local authorizer may withhold up to 2% of schools' annual per pupil funding to pay for administrative overhead costs incurred for considering charter applications and amendments, providing monitoring and oversight, collecting and analyzing data, and reporting on school performance. OPSB withholds an authorizer fee of 2% for the schools it oversees: charter schools with independent LEA status, charter schools in OPSB's LEA, and district-operated schools.

| School Type | Other | FY20 State MFP Estimate | FY20 Local Estimate | # of Schools | # of Students |
|-----------------|-----------------------------------------------------|-------------------------|-----------------------|--------------|---------------|
| Independent LEA | | \$ 144,429,041 | \$ 228,017,934 | 68 | 39,759 |
| OPSB LEA | | \$ 17,395,962 | \$ 27,069,208 | 12 | 4,720 |
| | Tier 4 Funding | \$ 38,286,743 | \$ 149,640 | 0 | 0 |
| | HB393-School Facility Preservation/Systemwide Needs | | \$ 4,500,000 | 0 | 44,479 |
| | | \$ 200,111,746 | \$ 259,736,782 | 80 | |

AUTHORIZER REVENUES: All schools under OPSB oversight pay an authorizer fee equivalent to 2% of the state and local per pupil funding they receive each year

| Source | FY20 Estimate |
|-----------------------------------|---------------|
| 2% of State MFP Funding | \$ 4,057,625 |
| 2% of Local AVT and Sales Funding | \$ 4,961,324 |
| Total Authorizer Fee | \$ 9,018,949 |

FY20 AUTHORIZER FEE

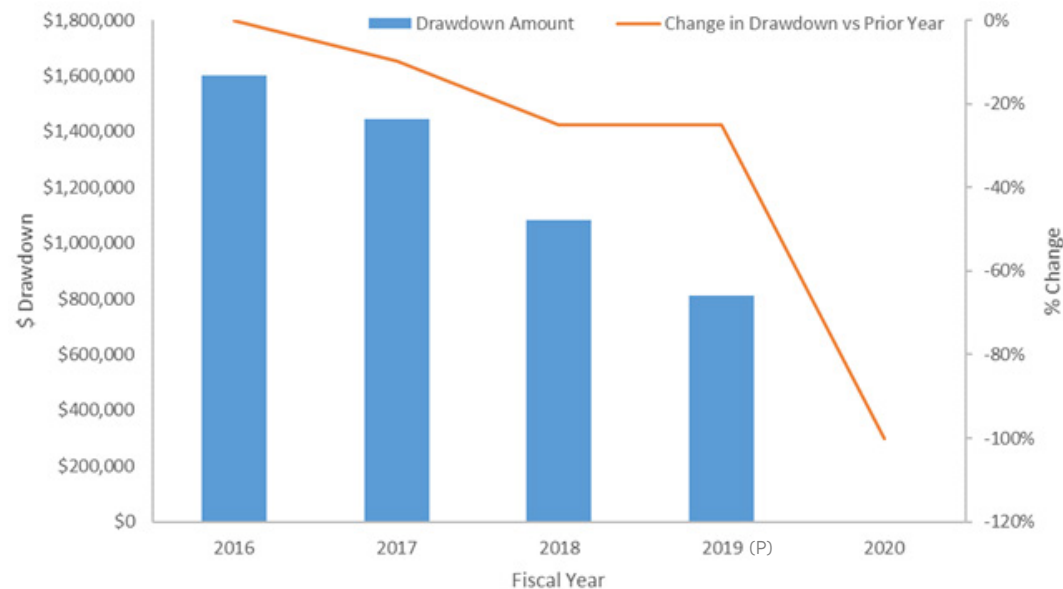
AUTHORIZER EXPENSES: The authorizer fee revenue supports teams and functions that are central to our role as an authorizer of schools across the city.

| OPSB Core Functional Area | Key Activities | FTE | Personnel \$ | Non-Personnel \$ | Total Budget |
|-------------------------------|---------------------------------------------------------|--------------|---------------------|---------------------|---------------------|
| School Oversight and Planning | Enrollment Systems Team | 9.00 | \$ 1,099,580 | \$ 175,268 | \$ 1,274,848 |
| | LEA School Support and Improvement | 4.60 | \$ 824,070 | \$ 173,500 | \$ 997,570 |
| Equity and Student Support | Office of Student Enrollment / School Choice Advisement | 1.00 | \$ 156,175 | \$ 57,300 | \$ 213,475 |
| | Portfolio Innovation and Accountability | 6.00 | \$ 883,895 | \$ - | \$ 883,895 |
| Administration and Finance | Administrative Office | 4.00 | \$ 493,155 | \$ 179,900 | \$ 673,055 |
| | Assistant Superintendent | 1.95 | \$ 365,631 | \$ 2,000 | \$ 367,631 |
| | Board-Related Expenses | 0.00 | \$ 186,705 | \$ 118,841 | \$ 305,546 |
| | Finance Team | 5.68 | \$ 852,102 | \$ 72,769 | \$ 924,871 |
| | Talent and Culture Team | 3.70 | \$ 478,863 | \$ 94,000 | \$ 572,863 |
| | Information Technology | 0.00 | \$ 225,620 | \$ 985,600 | \$ 1,211,220 |
| | Legal Team | 3.00 | \$ 474,112 | \$ 678,570 | \$ 1,152,682 |
| Superintendent's Office | 1.00 | \$ 372,669 | \$ 68,623 | \$ 441,292 | |
| | Total Authorizer Expenses | 39.93 | \$ 6,412,578 | \$ 2,606,371 | \$ 9,018,949 |

FY20 ACCOUNTING OF THE BUDGET FUND BALANCE WITHDRAWAL FOR CENTRAL OFFICE SUPPORT

| BUDGET YEAR | DRAW DOWN AMOUNT | AMOUNT REDUCTION | CHANGE IN DRAW DOWN VS PRIOR YEAR |
|-------------|------------------|------------------|-----------------------------------|
| 2016 | \$ 1,600,000.00 | - | - |
| 2017 | \$ 1,445,137.00 | (\$154,863.00) | (9.68%) |
| 2018 | \$ 1,083,853.00 | (\$361,284.00) | (25.00%) |
| 2019 | \$ 812,890.00 | (\$270,963.00) | (25.00%) |
| 2020 | - | (\$812,890.00) | (100.00%) |

Budgeted Central Office Yearly Fund Balance Drawdown



(P)= PROJECTED

ESTIMATED FUND BALANCE REPORT

GENERAL FUND FOR FISCAL YEAR 2020

| | AMOUNT |
|--------------------------------------------|---------------|
| Projected Fund Balance 7/1/2019 | \$ 62,995,544 |
| Budget Fund Balance Usage - Central Office | \$ 0 |
| | |
| Ending, Fund Balance 6/30/2020 | \$ 62,995,544 |

*Projected available fund balance amount, pending Audit completion

FY20 BUDGET: FEDERAL AND STATE GRANT DETAIL

OPSB manages the Federal and State Grants for the schools in its LEA, as well as those funds directed toward students enrolled in Non-Public Schools and our other Citywide obligations.

| | IDEA-B (incl. IDEA Pre-school) (\$) | Title** (incl. Title I, II, III, IV) (\$) | LA-4 (Federal and State) (\$) | National Institute Excellence Teaching (\$) | CSP Grant (\$) | EEF (\$) | SRCL (\$) |
|----------------------|----------------------------------------|-------------------------------------------|-------------------------------|---------------------------------------------|------------------|------------------|-----------------|
| Total Revenue | \$3,139,632 | \$5,523,812 | \$389,299 | \$1,743,484 | \$150,000 | \$174,754 | \$94,444 |
| Recurring | \$3,139,632 | \$5,523,812 | \$389,299 | \$1,743,484 | \$150,000 | \$174,754 | \$94,444 |
| Non-Recurring | | | | | | | |

| | | | | | | | |
|----------------------------------|--------------------|--------------------|------------------|--------------------|------------------|------------------|-----------------|
| Total Cost | \$3,139,632 | \$5,523,812 | \$389,299 | \$1,743,484 | \$150,000 | \$174,754 | \$94,444 |
| Citywide Responsibilities | \$1,253,611 | \$2,509,115 | | | | | |
| Administration & Finance | | | | | | | |
| Equity & Student Support | \$1,253,611 | \$2,509,115 | | | | | |
| Legacy Costs & Other Obligations | | | | | | | |
| LEA Responsibilities | \$1,886,021 | \$3,014,697 | \$389,299 | \$1,743,484 | \$150,000 | \$174,754 | \$94,444 |
| Equity & Student Support | \$1,886,021 | \$3,014,697 | \$389,299 | \$1,743,484 | \$150,000 | \$174,754 | \$94,444 |

| | | | | | | | |
|----------------------------------|--------------------|--------------------|------------------|--------------------|------------------|------------------|-----------------|
| Net Income, Recurring | \$3,139,632 | \$5,523,812 | \$389,299 | \$1,743,484 | \$150,000 | \$174,754 | \$94,444 |
| Net Income, Non-Recurring | | | | | | | |

**OPSB manages Title III grants for a consortium of schools, some of which are independent LEAs.

FY20 BUDGET: FEDERAL AND STATE GRANT DETAIL

OPSB manages the Federal and State Grants for the schools in its LEA, as well as those funds directed toward students enrolled in Non-Public Schools and our other Citywide obligations.

| | McKinney Vento* (\$) | School Redesign 1003a (\$) | Direct Student Services (\$) | Early Model 8g (\$) | E-Rate (\$) | Child Nutrition (\$) | OPSB Total (\$) |
|----------------------|-------------------------|-------------------------------|---------------------------------|------------------------|-------------------|-------------------------|----------------------|
| Total Revenue | \$ 74,309 | \$ 78,067 | \$ 160,930 | \$ 127,396 | \$ 488,100 | \$ 6,254,380 | \$ 18,398,607 |
| Recurring | \$ 74,309 | \$ 78,067 | \$ 160,930 | \$ 127,396 | \$ 488,100 | \$ 4,140,380 | \$ 16,284,607 |
| Non-Recurring | | | | | | \$ 2,114,000 | \$ 2,114,000 |

| | | | | | | | |
|----------------------------------|------------------|------------------|-------------------|-------------------|-------------------|---------------------|----------------------|
| Total Cost | \$ 74,309 | \$ 78,067 | \$ 160,930 | \$ 127,396 | \$ 488,100 | \$ 6,254,380 | \$ 18,398,607 |
| Citywide Responsibilities | | | | | \$ 488,100 | \$ 6,254,380 | \$ 10,505,206 |
| Administration & Finance | | | | | \$ 488,100 | | \$ 488,100 |
| Equity & Student Support | | | | | | | \$ 3,762,726 |
| Legacy Costs & Other Obligations | | | | | | \$ 6,254,380 | \$ 6,254,380 |
| LEA Responsibilities | \$ 74,309 | \$ 78,067 | \$ 160,930 | \$ 127,396 | \$ - | \$ - | \$ 7,893,401 |
| Equity & Student Support | \$ 74,309 | \$ 78,067 | \$ 160,930 | \$ 127,396 | | | \$ 7,893,401 |

| | | | | | | | |
|----------------------------------|------------------|------------------|-------------------|-------------------|-------------------|---------------------|----------------------|
| Net Income, Recurring | \$ 74,309 | \$ 78,067 | \$ 160,930 | \$ 127,396 | \$ 488,100 | \$ 4,140,380 | \$ 16,284,607 |
| Net Income, Non-Recurring | | | | | | \$ 2,114,000 | \$ 2,114,000 |

**OPSB manages Title III grants for a consortium of schools, some of which are independent LEAs.

FEDERAL AND STATE GRANTS

CHILD NUTRITION

Personnel-Related Expenses

| | | |
|--------|-----------------------------------|--------------------|
| 511100 | OFFICIALS/ADMINISTRATORS/MANAGERS | \$450,104 |
| 511400 | CLERICAL | \$184,824 |
| 511600 | SERVICE WORKERS | \$1,343,200 |
| 511700 | SKILLED CRAFTS | \$40,800 |
| 512300 | SUBSTITUTE EMPLOYEE | \$25,000 |
| 512900 | OTHER TEMPORARY EMPLOYEE | \$35,000 |
| 513000 | SALARIES FOR OVERTIME | \$10,000 |
| 515000 | STIPEND PAY | \$40,000 |
| 521000 | GROUP INSURANCE | \$896,000 |
| 522500 | MEDICARE/MEDICAID CONTRIBUTION | \$30,869 |
| 523100 | TEACHERS' RETIREMENT | \$547,021 |
| 526000 | WORKER'S COMPENSATION | \$10,645 |
| 525000 | UNEMPLOYMENT COMPENSATION | \$11,709 |
| 522000 | FICA | \$131,994 |
| | TOTAL PERSONNEL EXPENSES | \$3,757,166 |

Services and Contracts

| | | |
|--------|--------------------------------|----------|
| 532000 | PURCHASED EDUCATIONAL SERVICES | \$12,000 |
| 557000 | FOOD SERVICE MANAGEMENT | \$25,000 |

FEDERAL AND STATE GRANTS

CHILD NUTRITION

Property and Facilities

| | | |
|--------|------------------------------|-----------|
| 543000 | REPAIRS & MAINTENANCE | \$8,000 |
| 544100 | RENTING LAND & BUILDINGS | \$140,000 |
| 544200 | RENTING EQUIPMENT & VEHICLES | \$9,500 |
| 573300 | FURNITURE AND FIXTURES | \$10,000 |

Communications

| | | |
|--------|----------------|----------|
| 553000 | COMMUNICATIONS | \$16,500 |
|--------|----------------|----------|

Administrative Expenses

| | | |
|--------|------------------------------|-----------|
| 555000 | PRINTING & BINDING | \$4,000 |
| 558200 | TRAVEL EXPENSE REIMBURSEMENT | \$32,000 |
| 593300 | INDIRECT REIMBURSEMENT | \$400,000 |

Supplies

| | | |
|--------|----------------------|-------------|
| 561000 | MATERIALS & SUPPLIES | \$219,500 |
| 562600 | FUEL | \$6,500 |
| 563100 | PURCHASED FOOD | \$1,325,000 |
| 563200 | COMMODITIES | \$269,213 |
| 573900 | OTHER EQUIPMENT | \$20,000 |

| | |
|------------------------------|-------------|
| TOTAL NON-PERSONNEL EXPENSES | \$2,497,213 |
|------------------------------|-------------|

| | |
|-----------------------|--------------------|
| TOTAL EXPENSES | \$6,254,379 |
|-----------------------|--------------------|

FEDERAL AND STATE GRANTS

E-RATE

Services and Contracts

| | | |
|--------|---------------------|-----------|
| 534000 | PURCHASED TECHNICAL | \$100,000 |
|--------|---------------------|-----------|

Communications

| | | |
|--------|----------------|-----------|
| 553000 | COMMUNICATIONS | \$388,100 |
|--------|----------------|-----------|

| | | |
|--|------------------------------|-----------|
| | TOTAL NON-PERSONNEL EXPENSES | \$488,100 |
|--|------------------------------|-----------|

| | | |
|--|----------------|-----------|
| | Total Expenses | \$488,100 |
|--|----------------|-----------|

TITLE I

Personnel-Related Expenses

| | | |
|--------|----------|-----------|
| 511200 | TEACHERS | \$133,369 |
|--------|----------|-----------|

| | | |
|--------|------------|-----------|
| 511300 | THERAPISTS | \$741,577 |
|--------|------------|-----------|

| | | |
|--------|----------|----------|
| 511400 | CLERICAL | \$45,449 |
|--------|----------|----------|

| | | |
|--------|-------|-----------|
| 511500 | AIDES | \$678,340 |
|--------|-------|-----------|

| | | |
|--------|-----------------------|----------|
| 511800 | DEGREED PROFESSIONALS | \$82,370 |
|--------|-----------------------|----------|

| | | |
|--------|----------------|----------|
| 511900 | OTHER SALARIES | \$31,220 |
|--------|----------------|----------|

| | | |
|--------|-------------|----------|
| 515000 | STIPEND PAY | \$10,721 |
|--------|-------------|----------|

| | | |
|--------|-----------------|-----------|
| 521000 | GROUP INSURANCE | \$161,539 |
|--------|-----------------|-----------|

| | | |
|--------|--------------------------------|----------|
| 522500 | MEDICARE/MEDICAID CONTRIBUTION | \$24,889 |
|--------|--------------------------------|----------|

FEDERAL AND STATE GRANTS

| TITLE I | | |
|------------------------------|--------------------------------|-------------|
| 523100 | TEACHERS' RETIREMENT | \$374,312 |
| 526000 | WORKER'S COMPENSATION | \$16,620 |
| 525000 | UNEMPLOYMENT COMPENSATION | \$9,137 |
| 522000 | FICA | \$20,335 |
| TOTAL PERSONNEL EXPENSES | | \$2,329,879 |
| Dues and Fees | | |
| 581000 | DUES AND FEES | \$500 |
| Services and Contracts | | |
| 532000 | PURCHASED EDUCATIONAL SERVICES | \$1,780,021 |
| 551900 | PURCHASED TRANSPORTATION | \$4,200 |
| Communications | | |
| 553000 | COMMUNICATIONS | \$74,486 |
| Administrative Expenses | | |
| 555000 | PRINTING & BINDING | \$4,246 |
| 558200 | TRAVEL EXPENSE REIMBURSEMENT | \$18,933 |
| 593300 | INDIRECT REIMBURSEMENT | \$357,874 |
| Supplies | | |
| 561000 | MATERIALS & SUPPLIES | \$50,982 |
| 561500 | TECHNOLOGY RELATED SUPPLIES | \$209,961 |
| TOTAL NON-PERSONNEL EXPENSES | | \$2,501,203 |
| Total Expenses | | \$4,831,082 |

FEDERAL AND STATE GRANTS

TITLE II

Personnel-Related Expenses

| | | |
|--------|--------------------------------|---------|
| 511400 | CLERICAL | \$9,002 |
| 515000 | STIPEND PAY | \$3,869 |
| 521000 | GROUP INSURANCE | \$1,629 |
| 522500 | MEDICARE/MEDICAID CONTRIBUTION | \$187 |
| 523100 | TEACHERS' RETIREMENT | \$3,373 |
| 526000 | WORKER'S COMPENSATION | \$71 |
| 525000 | UNEMPLOYMENT COMPENSATION | \$161 |

| | | |
|--|--------------------------|----------|
| | TOTAL PERSONNEL EXPENSES | \$18,292 |
|--|--------------------------|----------|

Services and Contracts

| | | |
|--------|--------------------------------|-----------|
| 532000 | PURCHASED EDUCATIONAL SERVICES | \$203,632 |
|--------|--------------------------------|-----------|

Administrative Expenses

| | | |
|--------|------------------------------|----------|
| 558200 | TRAVEL EXPENSE REIMBURSEMENT | \$32,185 |
| 593300 | INDIRECT REIMBURSEMENT | \$20,445 |

Supplies

| | | |
|--------|------------------------|---------|
| 561000 | MATERIALS AND SUPPLIES | \$1,438 |
|--------|------------------------|---------|

| | | |
|--|------------------------------|-----------|
| | TOTAL NON-PERSONNEL EXPENSES | \$257,700 |
|--|------------------------------|-----------|

| | | |
|--|----------------|-----------|
| | Total Expenses | \$275,992 |
|--|----------------|-----------|

FEDERAL AND STATE GRANTS

TITLE III

Personnel-Related Expenses

| | | |
|--------|--------------------------------|---------|
| 511200 | TEACHERS | \$9,481 |
| 515000 | STIPEND PAY | \$1,520 |
| 521000 | GROUP INSURANCE | \$561 |
| 522000 | SOCIAL SECURITY | \$401 |
| 522500 | MEDICARE/MEDICAID CONTRIBUTION | \$165 |
| 523100 | TEACHERS' RETIREMENT | \$2,324 |
| 526000 | WORKER'S COMPENSATION | \$111 |
| 525000 | UNEMPLOYMENT COMPENSATION | \$63 |

| | | |
|--|--------------------------|----------|
| | TOTAL PERSONNEL EXPENSES | \$14,626 |
|--|--------------------------|----------|

Services and Contracts

| | | |
|--------|--------------------------------|---------|
| 532000 | PURCHASED EDUCATIONAL SERVICES | \$2,410 |
|--------|--------------------------------|---------|

Administrative Expenses

| | | |
|--------|------------------------------|---------|
| 558200 | TRAVEL EXPENSE REIMBURSEMENT | \$6,998 |
| 593300 | INDIRECT REIMBURSEMENT | \$3,351 |

Supplies

| | | |
|--------|-----------------------------|----------|
| 561000 | MATERIALS AND SUPPLIES | \$17,608 |
| 561500 | TECHNOLOGY RELATED SUPPLIES | \$241 |

| | | |
|--|------------------------------|----------|
| | TOTAL NON-PERSONNEL EXPENSES | \$30,608 |
|--|------------------------------|----------|

| | | |
|--|----------------|----------|
| | Total Expenses | \$45,234 |
|--|----------------|----------|

FEDERAL AND STATE GRANTS

| TITLE IV | | |
|------------------------------|--------------------------------|-----------|
| Services and Contracts | | |
| 532000 | PURCHASED EDUCATIONAL SERVICES | \$128,995 |
| Communications | | |
| 553000 | COMMUNICATIONS | \$33,591 |
| Administrative Expenses | | |
| 558200 | TRAVEL EXPENSE REIMBURSEMENT | \$31,020 |
| 593300 | INDIRECT REIMBURSEMENT | \$27,520 |
| Supplies | | |
| 561000 | MATERIALS AND SUPPLIES | \$141,012 |
| 561500 | TECHNOLOGY RELATED SUPPLIES | \$9,366 |
| TOTAL NON-PERSONNEL EXPENSES | | \$371,504 |
| Total Expenses | | \$371,504 |

FEDERAL AND STATE GRANTS

MCKINNEY-VENTO GRANT

Personnel-Related Expenses

| | | |
|--------------------------|--------------------------------|----------|
| 511200 | TEACHERS | \$21,560 |
| 511500 | AIDES | \$9,240 |
| 522500 | MEDICARE/MEDICAID CONTRIBUTION | \$447 |
| 523100 | TEACHERS' RETIREMENT | \$8,008 |
| 526000 | WORKER'S COMPENSATION | \$169 |
| 525000 | UNEMPLOYMENT COMPENSATION | \$385 |
| TOTAL PERSONNEL EXPENSES | | \$39,809 |

Services and Contracts

| | | |
|--------|--------------------------------|----------|
| 532000 | PURCHASED EDUCATIONAL SERVICES | \$6,000 |
| 551900 | PURCHASED TRANSPORTATION | \$14,376 |
| 559100 | SERVICES PURCHASED LOCALLY | \$1,500 |

Property & Facilities

| | | |
|--------|----------------------------|---------|
| 544100 | RENTING LAND AND BUILDINGS | \$3,275 |
|--------|----------------------------|---------|

Administrative Expenses

| | | |
|--------|------------------------|---------|
| 593300 | INDIRECT REIMBURSEMENT | \$5,505 |
|--------|------------------------|---------|

Administrative Expenses

| | | |
|--------|------------------------|---------|
| 561000 | MATERIALS AND SUPPLIES | \$3,844 |
|--------|------------------------|---------|

TOTAL NON-PERSONNEL EXPENSES \$34,500

Total Expenses \$74,309

FEDERAL AND STATE GRANTS

LA-4 FEDERAL

Personnel-Related Expenses

| | | |
|--------|--------------------------------|-----------|
| 511200 | TEACHERS | \$136,220 |
| 511500 | AIDES | \$20,713 |
| 521000 | GROUP INSURANCE | \$12,763 |
| 522500 | MEDICARE/MEDICAID CONTRIBUTION | \$2,215 |
| 523100 | TEACHERS' RETIREMENT | \$16,935 |
| 526000 | WORKER'S COMPENSATION | \$1,390 |
| 525000 | UNEMPLOYMENT COMPENSATION | \$681 |
| 522000 | FICA | \$5,539 |

| | |
|--------------------------|-----------|
| TOTAL PERSONNEL EXPENSES | \$196,456 |
|--------------------------|-----------|

Administrative Expenses

| | | |
|--------|------------------------|----------|
| 593300 | INDIRECT REIMBURSEMENT | \$15,717 |
|--------|------------------------|----------|

| | |
|------------------------------|----------|
| TOTAL NON-PERSONNEL EXPENSES | \$15,717 |
|------------------------------|----------|

| | |
|----------------|-----------|
| Total Expenses | \$212,173 |
|----------------|-----------|

FEDERAL AND STATE GRANTS

LA-4 STATE

Personnel-Related Expenses

| | | |
|--------|--------------------------------|----------|
| 511200 | TEACHERS | \$81,998 |
| 511500 | AIDES | \$54,884 |
| 521000 | GROUP INSURANCE | \$16,031 |
| 522500 | MEDICARE/MEDICAID CONTRIBUTION | \$2,064 |
| 523100 | TEACHERS' RETIREMENT | \$15,233 |
| 526000 | WORKER'S COMPENSATION | \$1,001 |
| 525000 | UNEMPLOYMENT COMPENSATION | \$630 |
| 522000 | FICA | \$5,286 |

| | |
|--------------------------|-----------|
| TOTAL PERSONNEL EXPENSES | \$177,126 |
|--------------------------|-----------|

| | |
|----------------|-----------|
| Total Expenses | \$177,126 |
|----------------|-----------|

FEDERAL AND STATE GRANTS

IDEA-B (PRESCHOOL)

Personnel-Related Expenses

| | | |
|--------------------------|--------------------------------|----------|
| 511200 | TEACHERS | \$31,402 |
| 521000 | GROUP INSURANCE | \$7,920 |
| 522500 | MEDICARE/MEDICAID CONTRIBUTION | \$455 |
| 523100 | TEACHERS' RETIREMENT | \$8,384 |
| 526000 | WORKER'S COMPENSATION | \$393 |
| 525000 | UNEMPLOYMENT COMPENSATION | \$173 |
| TOTAL PERSONNEL EXPENSES | | \$48,727 |

Administrative Expenses

| | | |
|------------------------------|------------------------|----------|
| 561000 | MATERIALS AND SUPPLIES | \$33,537 |
| 593300 | INDIRECT REIMBURSEMENT | \$6,581 |
| TOTAL NON-PERSONNEL EXPENSES | | \$40,118 |

| | | |
|----------------|--|----------|
| Total Expenses | | \$88,845 |
|----------------|--|----------|

FEDERAL AND STATE GRANTS

IDEA-B

Personnel-Related Expenses

| | | |
|--------------------------|-----------------------------------|-------------|
| 51100 | OFFICIALS/ADMINISTRATORS/MANAGERS | \$114,100 |
| 511200 | TEACHERS | \$325,870 |
| 511300 | THERAPISTS | \$1,030,537 |
| 511400 | CLERICAL | \$48,735 |
| 511500 | AIDES | \$97,265 |
| 521000 | GROUP INSURANCE | \$455,831 |
| 522500 | MEDICARE/MEDICAID CONTRIBUTION | \$24,885 |
| 523100 | TEACHERS' RETIREMENT | \$425,218 |
| 526000 | WORKER'S COMPENSATION | \$21,453 |
| 525000 | UNEMPLOYMENT COMPENSATION | \$9,441 |
| TOTAL PERSONNEL EXPENSES | | \$2,553,335 |

Services and Contracts

| | | |
|--------|----------------------------------------|-----------|
| 532000 | PURCHASED EDUCATIONAL SERVICES | \$160,000 |
| 533100 | OCCUPATIONAL/PHYSICAL THERAPY SERVICES | \$15,000 |
| 551900 | PURCHASED TRANSPORTATION | \$5,000 |

Communications

| | | |
|--------|----------------|---------|
| 553000 | COMMUNICATIONS | \$5,436 |
|--------|----------------|---------|

Administrative Expenses

| | | |
|--------|------------------------------|-----------|
| 558200 | TRAVEL EXPENSE REIMBURSEMENT | \$5,000 |
| 593300 | INDIRECT REIMBURSEMENT | \$225,995 |
| 561000 | MATERIALS AND SUPPLIES | \$81,021 |

| | |
|------------------------------|-----------|
| TOTAL NON-PERSONNEL EXPENSES | \$497,452 |
|------------------------------|-----------|

| | |
|----------------|-------------|
| Total Expenses | \$3,050,787 |
|----------------|-------------|

FEDERAL AND STATE GRANTS

NATIONAL INSTITUTE EXCELLENCE TEACHING

Personnel-Related Expenses

| | | |
|--------|-----------------------------------|-----------|
| 511100 | OFFICIALS/ADMINISTRATORS/MANAGERS | \$87,261 |
| 511200 | TEACHERS | \$474,065 |
| 515000 | STIPEND PAY | \$624,625 |
| 521000 | GROUP INSURANCE | \$70,477 |
| 522500 | MEDICARE/MEDICAID CONTRIBUTION | \$16,885 |
| 523100 | TEACHERS' RETIREMENT | \$316,649 |
| 526000 | WORKER'S COMPENSATION | \$14,824 |
| 525000 | UNEMPLOYMENT COMPENSATION | \$6,523 |

| | | |
|--|--------------------------|-------------|
| | TOTAL PERSONNEL EXPENSES | \$1,611,309 |
|--|--------------------------|-------------|

Communications

| | | |
|--------|----------------|----------|
| 553000 | COMMUNICATIONS | \$15,000 |
|--------|----------------|----------|

Administrative Expenses

| | | |
|--------|------------------------------|-----------|
| 555000 | PRINTING AND BINDING | \$750 |
| 558200 | TRAVEL EXPENSE REIMBURSEMENT | \$116,425 |

| | | |
|--|------------------------------|-----------|
| | TOTAL NON-PERSONNEL EXPENSES | \$132,175 |
|--|------------------------------|-----------|

| | | |
|--|----------------|-------------|
| | Total Expenses | \$1,743,484 |
|--|----------------|-------------|

FEDERAL AND STATE GRANTS

| CPS GRANT | | |
|------------------------------|--------------------------------|-----------|
| Personnel-Related Expenses | | |
| 515000 | STIPEND PAY | \$30,165 |
| 522500 | MEDICARE/MEDICAID CONTRIBUTION | \$437 |
| 523100 | TEACHERS' RETIREMENT | \$8,054 |
| 526000 | WORKER'S COMPENSATION | \$377 |
| 525000 | UNEMPLOYMENT COMPENSATION | \$166 |
| TOTAL PERSONNEL EXPENSES | | \$39,199 |
| Communications | | |
| 553000 | COMMUNICATIONS | \$73,668 |
| Administrative Expenses | | |
| 593300 | INDIRECT REIMBURSEMENT | \$10,786 |
| Supplies | | |
| 561000 | MATERIALS AND SUPPLIES | \$26,347 |
| TOTAL NON-PERSONNEL EXPENSES | | \$110,801 |
| Total Expenses | | \$150,000 |

FEDERAL AND STATE GRANTS

EARLY MODEL 8G

Personnel-Related Expenses

| | | |
|--------|--------------------------------|----------|
| 511200 | TEACHERS | \$23,837 |
| 511500 | AIDES | \$75,246 |
| 521000 | GROUP INSURANCE | \$11,706 |
| 522500 | MEDICARE/MEDICAID CONTRIBUTION | \$1,437 |
| 523100 | TEACHERS' RETIREMENT | \$10,618 |
| 526000 | WORKER'S COMPENSATION | \$941 |
| 522000 | FICA | \$3,611 |

| | |
|--------------------------|-----------|
| TOTAL PERSONNEL EXPENSES | \$127,396 |
|--------------------------|-----------|

| | |
|----------------|-----------|
| Total Expenses | \$127,396 |
|----------------|-----------|

FEDERAL AND STATE GRANTS

EDUCATIONAL EXCELLENCE FUND

Personnel-Related Expenses

| | | |
|--------|--------------------------------|----------|
| 511200 | TEACHERS | \$27,430 |
| 515000 | STIPEND PAY | \$20,782 |
| 521000 | GROUP INSURANCE | \$2,135 |
| 522500 | MEDICARE/MEDICAID CONTRIBUTION | \$609 |
| 523100 | TEACHERS' RETIREMENT | \$11,665 |
| 526000 | WORKER'S COMPENSATION | \$357 |
| 525000 | UNEMPLOYMENT COMPENSATION | \$241 |

| | |
|--------------------------|----------|
| TOTAL PERSONNEL EXPENSES | \$63,219 |
|--------------------------|----------|

Administrative Expenses

| | | |
|--------|----------------|----------|
| 553000 | COMMUNICATIONS | \$59,432 |
|--------|----------------|----------|

Supplies

| | | |
|--------|-----------------------------|----------|
| 561000 | MATERIALS & SUPPLIES | \$42,717 |
| 561500 | TECHNOLOGY RELATED SUPPLIES | \$9,386 |

| | |
|------------------------------|-----------|
| TOTAL NON-PERSONNEL EXPENSES | \$111,535 |
|------------------------------|-----------|

| | |
|----------------|-----------|
| Total Expenses | \$174,754 |
|----------------|-----------|

FEDERAL AND STATE GRANTS

STRIVING READERS COMPREHENSIVE LITERACY

Personnel-Related Expenses

| | | |
|--------|--------------------------------|----------|
| 515000 | STIPEND PAY | \$16,160 |
| 522500 | MEDICARE/MEDICAID CONTRIBUTION | \$234 |
| 523100 | TEACHERS' RETIREMENT | \$4,315 |
| 526000 | WORKER'S COMPENSATION | \$63 |
| 525000 | UNEMPLOYMENT COMPENSATION | \$89 |

| | | |
|--|--------------------------|----------|
| | TOTAL PERSONNEL EXPENSES | \$20,861 |
|--|--------------------------|----------|

Services and Contracts

| | | |
|--------|--------------------------------|----------|
| 532000 | PURCHASED EDUCATIONAL SERVICES | \$35,471 |
|--------|--------------------------------|----------|

Administrative Expenses

| | | |
|--------|------------------------|---------|
| 553000 | COMMUNICATIONS | \$9,815 |
| 593300 | INDIRECT REIMBURSEMENT | \$6,791 |

Supplies

| | | |
|--------|----------------------|----------|
| 561000 | MATERIALS & SUPPLIES | \$21,506 |
|--------|----------------------|----------|

| | | |
|--|------------------------------|----------|
| | TOTAL NON-PERSONNEL EXPENSES | \$73,583 |
|--|------------------------------|----------|

| | | |
|--|----------------|----------|
| | Total Expenses | \$94,444 |
|--|----------------|----------|

FEDERAL AND STATE GRANTS

SCHOOL REDESIGN 1003a

Services and Contracts

| | | |
|--------|--------------------------------|----------|
| 532000 | PURCHASED EDUCATIONAL SERVICES | \$38,016 |
|--------|--------------------------------|----------|

Communications

| | | |
|--------|----------------|----------|
| 553000 | COMMUNICATIONS | \$34,268 |
|--------|----------------|----------|

Administrative Expenses

| | | |
|--------|------------------------|---------|
| 593300 | INDIRECT REIMBERSEMENT | \$5,783 |
|--------|------------------------|---------|

| | | |
|--|------------------------------|----------|
| | TOTAL NON-PERSONNEL EXPENSES | \$78,067 |
|--|------------------------------|----------|

| | | |
|--|----------------|----------|
| | Total Expenses | \$78,067 |
|--|----------------|----------|

DIRECT STUDENT SERVICES

Services and Contracts

| | | |
|--------|--------------------------------|----------|
| 532000 | PURCHASED EDUCATIONAL SERVICES | \$37,652 |
|--------|--------------------------------|----------|

Communications

| | | |
|--------|----------------|-----------|
| 553000 | COMMUNICATIONS | \$111,357 |
|--------|----------------|-----------|

Administrative Expenses

| | | |
|--------|------------------------|----------|
| 593300 | INDIRECT REIMBERSEMENT | \$11,921 |
|--------|------------------------|----------|

| | | |
|--|------------------------------|-----------|
| | TOTAL NON-PERSONNEL EXPENSES | \$160,930 |
|--|------------------------------|-----------|

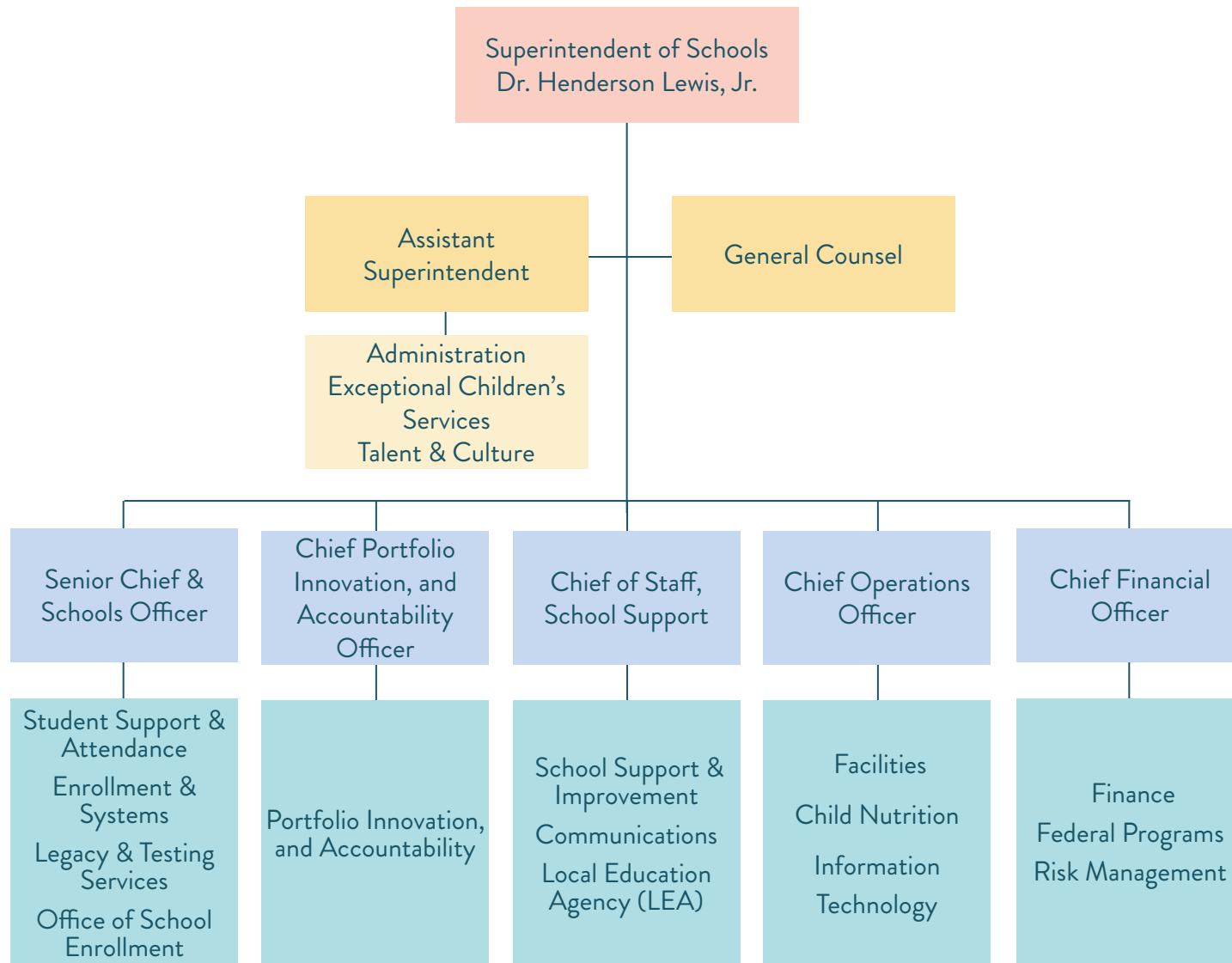
| | | |
|--|----------------|-----------|
| | Total Expenses | \$160,930 |
|--|----------------|-----------|

ORGANIZATION



FY20 OPSB CENTRAL OFFICE ORGANIZATIONAL CHART

We present below a snapshot of OPSB's FY20 organizational structure by department. On subsequent pages, further detail of team structure within departments is illustrated.



FY20 CENTRAL OFFICE STAFFING

| DEPARTMENT | FY20 STAFF (FTE) | FY19 STAFF (FTE) | VARIANCE (FTE) |
|-----------------------------------------|------------------|------------------|----------------|
| Assitant Superintendent | 2.00 | 4.00 | (2.00) |
| Administrative Office | 6.00 | 2.00 | 4.00 |
| Capital Planning | 0.00 | 0.50 | (0.50) |
| Communications | 4.00 | 0.00 | 4.00 |
| Education Initiatives Office | 0.00 | 3.00 | (3.00) |
| Enrollment and Systems Office | 14.50 | 22.00 | (7.50) |
| Equity and Compliance | 0.00 | 5.00 | (5.00) |
| Exceptional Childrens Services | 29.88 | 29.11 | 0.77 |
| External Affairs | 0.00 | 7.00 | (7.00) |
| Facilities | 0.33 | 1.50 | (1.17) |
| Federal Programs | 2.73 | 5.10 | (2.37) |
| Finance | 12.00 | 10.65 | 1.35 |
| Information Technology | 1.00 | 1.50 | (0.50) |
| LEA/School Support and Improvement | 8.00 | 4.00 | 4.00 |
| Legacy and Testing Services | 0.00 | 4.00 | (4.00) |
| Legal Department | 3.00 | 3.00 | 0.00 |
| Office of School Enrollment | 10.00 | 0.00 | 10.00 |
| Operations | 1.50 | 1.00 | 0.50 |
| Portfolio Innovation and Accountability | 9.00 | 4.00 | 5.00 |
| Schools Office | 2.00 | 2.60 | (0.60) |
| Student Support and Attendance | 17.00 | 13.00 | 4.00 |
| Superintendent | 1.00 | 2.00 | (1.00) |
| Talent and Culture | 6.00 | 4.50 | (1.50) |
| OPSB Total – Central Office | 129.94 | 129.48 | 0.48 |

COMPARISON FY20 TO FY19 REVENUE AND EXPENDITURES

| | | FY20 Budget | FY19 Budget | Variance |
|--|------------------------|---------------------|----------------------|--------------------|
| | Recurring Revenues | \$ 31,654,490 | \$ 29,636,050 | \$2018,440 |
| | Non-Recurring Revenues | \$2,460,000 | \$ 1,312,890 | \$1,147,110 |
| | Total | \$34,114,490 | \$ 30,948,940 | \$3,165,550 |

| | Revenues | FY20 Budget | FY19 Budget | Variance |
|-----------|------------------------------|--------------|--------------|--------------|
| Recurring | Authorizer Fee | \$ 9,021,836 | \$ 7,847,973 | \$ 1,173,863 |
| | Carveout | \$ 2,600,000 | \$ 2,603,490 | (\$3,490) |
| | Revenue Sharing | \$ 2,830,000 | \$ 2,830,000 | \$0 |
| | Harrah's | \$ 3,048,730 | \$ 4,000,000 | (\$951,270) |
| | YSC Funding | \$ 909,559 | \$ 706,177 | \$203,382 |
| | Ad Valorem Sales Tax YSC | \$ 452,933 | \$ 346,348 | \$106,585 |
| | State Share - MFP - YSC | \$ 456,626 | \$ 359,829 | \$96,797 |
| | Pre-K Funding - Central | \$ 2,256,822 | \$ 1,934,195 | \$322,628 |
| | Ad Valorem and Sales Tax | \$ 824,011 | \$ 390,328 | \$433,682 |
| | State Share - MFP | \$ 1,432,812 | \$ 1,543,866 | (\$111,054) |
| | Miscellaneous | \$ 1,279,044 | \$ 576,000 | \$703,044 |
| | Community Service Activities | \$ 245,000 | \$ 250,000 | (\$5,000) |

COMPARISON FY20 TO FY19 REVENUE AND EXPENDITURES

| | Revenues | FY20 Budget | FY19 Budget | Variance |
|---------------|------------------------------------------------------------------------------|--------------|--------------|-------------|
| Recurring | NIET - TAP Master Teacher | \$ 0 | \$ 126,000 | (\$126,000) |
| | Interest Income | \$ 780,000 | \$ 200,000 | \$580,000 |
| | Other Miscellaneous Revenue | \$ 254,044 | \$ 0 | \$254,044 |
| | Non-Public/Pass-Through | \$ 541,000 | \$ 558,000 | (\$17,000) |
| | Non-Public Textbooks | \$ 491,000 | \$ 498,000 | (\$7,000) |
| | PIP | \$ 50,000 | \$ 60,000 | (\$10,000) |
| | Insurance (property) | \$ 6,000,000 | \$ 5,600,000 | \$400,000 |
| | LEA Chargeback | \$ 1,736,248 | \$ 2,238,966 | (\$502,718) |
| | Indirect Costs/ Child Nutrition/ Facilities Preservation Fund Transfer | \$ 1,381,250 | \$ 1,181,250 | \$700,000 |
| | PowerSchool Billings + IT Billings | \$ 50,000 | \$ 60,000 | (\$10,000) |
| Non Recurring | Harrah's Fund Balance | \$ 2,460,000 | \$0 | \$2,460,000 |
| | Fund Balance (General Fund) | \$ 0 | \$ 812,890 | (\$812,890) |

COMPARISON FY20 TO FY19 REVENUE AND EXPENDITURES

| Expenditures | FY20 Budget | FY19 Budget | Variance |
|-------------------------|---------------------|---------------------|-------------------|
| Superintendent | \$ 1,900,520 | \$ 1,756,393 | \$ 144,127 |
| Board Office | \$ 305,546 | \$ 210,924 | \$ 94,622 |
| Legal Department | \$ 1,152,682 | \$ 927,881 | \$ 224,801 |
| Superintendent's Office | \$ 442,292 | \$ 617,588 | \$ (175,296) |

| | | | |
|---------------------------------|---------------------|---------------------|---------------------|
| Assistant Superintendent | \$ 5,640,217 | \$ 4,551,006 | \$ 1,089,211 |
| Assistant Superintendent | \$ 501,157 | \$ 603,514 | \$ (102,357) |
| Administrative Office | \$ 1,087,629 | \$ 257,338 | \$ 830,291 |
| Exceptional Children's Services | \$ 3,212,131 | \$ 3,078,042 | \$ 134,089 |
| Talent and Cutlure Department | \$ 839,300 | \$ 612,112 | \$ 227,188 |

COMPARISON FY20 TO FY19 REVENUE AND EXPENDITURES

| Expenditures | FY20 Budget | FY19 Budget | Variance |
|------------------------------------------|---------------------|----------------------|-----------------------|
| Senior Chief and Schools Office | \$ 8,651,317 | \$ 10,996,921 | \$ (2,345,610) |
| Education Initiatives | \$ - | \$ 1,649,365 | \$ (1,649,365) |
| Enrollment and Systems | \$ 2,098,284 | \$ 2,426,723 | \$ (328,439) |
| Equity and Compliance | \$ - | \$ 785,356 | \$ (785,356) |
| External Affairs | \$ - | \$ 1,271,479 | \$ (1,271,479) |
| Legacy and Testing Services | \$ - | \$ 551,854 | \$ (551,854) |
| Office of School Enrollment | \$ 947,221 | \$ - | \$ 947,221 |
| Portfolio Innovation and Accountability | \$ 1,419,819 | \$ 472,318 | \$ 947,501 |
| Schools Office | \$ 356,917 | \$ 639,697 | \$ (282,780) |
| Student Support and Attendance | \$ 2,834,694 | \$ 2,205,747 | \$ 628,947 |
| Travis Hill/Orleans Justice Center (OJC) | \$ 994,382 | \$ 994,382 | \$ - |

| | | | |
|---------------------------------------|---------------------|-------------------|---------------------|
| Chief of Staff, School Support | \$ 4,703,616 | \$ 531,119 | \$ 4,172,497 |
| Communications | \$ 671,393 | \$ - | \$ 671,393 |
| LEA/School Support and Improvement | \$ 4,032,223 | \$ 531,119 | \$ 3,501,104 |

COMPARISON FY20 TO FY19 REVENUE AND EXPENDITURES

| Expenditures | FY20 Budget | FY19 Budget | Variance |
|--------------------------------|----------------------|----------------------|------------------|
| Chief Financial Officer | \$ 11,123,477 | \$ 11,051,810 | \$ 71,667 |
| Insurance Department | \$ 6,889,472 | \$ 6,889,472 | \$ - |
| Finance | \$ 1,770,463 | \$ 1,627,897 | \$ 142,566 |
| Federal Programs | \$ 374,253 | \$ 549,940 | \$ (175,687) |
| Systemwide Legacy Costs | \$ 2,089,289 | \$ 1,984,501 | \$ 104,788 |

| | | | |
|---------------------------------|---------------------|---------------------|------------------|
| Chief Operations Officer | \$ 2,095,343 | \$ 2,081,071 | \$ 14,272 |
| Capital Planning | \$ - | \$ 82,598 | \$ (82,598) |
| Central Office Rent | \$ 480,000 | \$ 480,000 | \$ - |
| Information Technology | \$ 1,186,133 | \$ 1,025,314 | \$ 160,819 |
| Facilities | \$ 86,700 | \$ 230,244 | \$ (143,544) |
| Operations | \$ 342,510 | \$ 262,915 | \$ 79,595 |

| | | | |
|---------------------------|----------------------|----------------------|---------------------|
| Total Expenditures | \$ 34,114,490 | \$ 30,968,320 | \$ 3,146,170 |
|---------------------------|----------------------|----------------------|---------------------|

APPENDIX



GLOSSARY OF TERMS

ACT 91: Louisiana Revised Statute 17:10.7.1 was enacted in May of 2016. This legislation established the process by which public schools in New Orleans currently under the Orleans Parish School Board (OPSB) and the Recovery School District (RSD), two separate districts, would be unified under the governance of the Orleans Parish School Board (OPSB) by July 1, 2018. It codifies in law certain elements of the New Orleans school system: 1) Autonomous public schools, 2) citywide family choice, 3) school authorizing and accountability standards, and 4) focus on student equity. More information about Act 91 can be found [here](#)

CHARTER SCHOOL: Independent public schools that maintain autonomy in much of their decision-making, including curriculum and faculty, but are held accountable to high standards of student achievement by an authorizing body with the authority to revoke schools' charters if they are found to violate the terms of the operating agreement. This document references 4 different types of Charter Schools in New Orleans:

- Type 1 New-start charter schools approved by a local school board
- Type 3 Conversions of existing public schools, approved by a local school board
- Type 3B Former Type 5 charter schools that are transferred back to the local school board
- Type 5 Recovery School District charter schools

CHARTER MANAGEMENT ORGANIZATION (CMO): Nonprofit entities that manage two or more charter schools; many of the charter schools in New Orleans are part of a CMO.

INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA): Federal law that ensures children with disabilities have the opportunity to receive a free and appropriate public education

LOCAL EDUCATION AGENCY (LEA): A public board of education or other public authority legally constituted within a state for administrative control or direction of a school or schools. LEA's typically serve as the fiscal agent of schools in their control for federal and state funds and may provide special education and other services in compliance with federal and state grants. In New Orleans, there are multiple LEA's. Orleans Parish School Board has historically served as the LEA for both its charter school and direct-run schools, whereas each of the charter schools under the RSD are independent LEA's. Per Act 91, schools transferring from the RSD have the option to elect to be in the OPSB LEA or remain their own LEA, and charter schools historically in the OPSB LEA had the option to leave the OPSB LEA. The decision of a school to leave or stay in the OPSB LEA has important implications for the finances of the district and is, therefore, a significant aspect of our financial planning.

GLOSSARY OF TERMS

MINIMUM FOUNDATION PROGRAM (MFP): Louisiana’s formula to equitably allocate funding for education to school districts.

ORLEANS JUSTICE CENTER (OJC): Program that provides educational services to pre- and post-adjudicated students in secure care at the Travis Hill School at the Orleans Justice Center, operated by CEEAS.

ORLEANS PARISH SCHOOL BOARD (OPSB): Refers to the democratically elected school board, and the governing authority for public education in Orleans Parish. As of July 1, 2018, OPSB oversees all public schools in the parish other than the Type 2 schools overseen by the state. OPSB “central office” refers to its administrative arm that carries forth Board policy.

YOUTH STUDY CENTER (YSC): The juvenile detention center for Orleans Parish, administered by the city of New Orleans with education services funded by OPSB, fully known as the Travis Hill School at the Youth Study Center.

FY20 EXPENDITURES BY DEPARTMENTAL AREA

| Department | FY20 | | | |
|--------------------------------------------------|-------|--------------|------------------|--------------|
| | FTE | Personnel \$ | Non-Personnel \$ | Total Budget |
| Administrative Office | 6 | \$835,621 | \$252,008 | \$1,087,629 |
| Assistant Superintendent | 2 | \$499,157 | \$2,000 | \$501,157 |
| Board-Related Expenses | | \$186,705 | \$118,841 | \$305,546 |
| Capital Planning | | \$0 | \$0 | \$0 |
| Central Office Rent | | \$0 | \$480,000 | \$480,000 |
| Communications | 4 | \$475,143 | \$196,250 | \$671,393 |
| Exceptional Children's Services | 29.88 | \$2,815,543 | \$396,588 | \$3,212,131 |
| Enrollment and Systems Office | 14.50 | \$1,686,584 | \$411,700 | \$2,098,284 |
| Education Initiatives | | \$0 | \$0 | \$0 |
| Equity & Compliance | | \$0 | \$0 | \$0 |
| External Affairs | | \$0 | \$0 | \$0 |
| Facilities | .33 | \$54,600 | \$32,100 | \$86,700 |
| Federal Programs | 2.73 | \$369,253 | \$5,000 | \$374,253 |
| Finance | 12 | \$1,472,763 | \$297,700 | \$1,770,463 |
| Talent and Culture | 6 | \$720,300 | \$119,000 | \$839,300 |
| Information Technology | 1 | \$140,533 | \$1,045,600 | \$1,186,133 |
| Insurance | | \$0 | \$6,889,472 | \$6,889,472 |
| Legacy Costs (PIP Salaries / Operating Expenses) | | \$81,428 | \$2,007,862 | \$2,089,289 |
| LEA, Legacy and Testing Services | | \$0 | \$0 | \$0 |
| Legal Department | 3 | \$474,112 | \$678,570 | \$1,152,682 |
| Office of School Enrollment | 10 | \$889,921 | \$57,300 | \$947,221 |
| Operations | 1.5 | \$253,565 | \$88,945 | \$342,510 |
| Orleans Justice Center (OJC) | | \$0 | \$994,382 | \$994,382 |
| Portfolio Innovation and Accountability | 9 | \$1,270,569 | \$149,250 | \$1,419,819 |
| Schools Office | 2 | \$345,893 | \$11,024 | \$356,917 |

| FY19 | |
|-------|--------------|
| FTE | Total Budget |
| 2 | \$257,338 |
| 4 | \$603,514 |
| | \$210,924 |
| 0.5 | \$82,598 |
| | \$480,000 |
| | \$0 |
| 29.11 | \$3,078,042 |
| 22 | \$2,426,723 |
| 3 | \$1,649,365 |
| 5 | \$785,356 |
| 7 | \$1,271,479 |
| 1.5 | \$230,244 |
| 5.1 | \$549,940 |
| 10.65 | \$1,627,897 |
| 4.5 | \$612,112 |
| 1.5 | \$1,025,314 |
| | \$6,889,472 |
| | \$1,984,501 |
| 4 | \$551,854 |
| 3 | \$927,881 |
| | |
| 1 | \$262,915 |
| | \$994,382 |
| 4 | \$472,318 |
| 2.6 | \$639,697 |

FY20 EXPENDITURES BY DEPARTMENTAL AREA

| Department | FY20 | | | | FY19 | |
|-----------------------------------------------------------|---------------|---------------------|---------------------|---------------------|---------------|---------------------|
| | FTE | Personnel \$ | Non-Personnel \$ | Total Budget | FTE | Total Budget |
| LEA/Schools Support & Improvement | 8 | \$1,109,223 | \$2,923,000 | \$4,032,223 | 4 | \$531,119 |
| Superintendent | 1 | \$372,669 | \$69,623 | \$442,292 | 2 | \$617,588 |
| Youth Study Center (YSC) / Student Support and Attendance | 17 | \$1,769,972 | \$1,065,381 | \$2,834,694 | 13 | \$2,205,747 |
| OPSB Total – Central Office | 129.94 | \$15,822,894 | \$18,291,596 | \$34,114,490 | 129.46 | \$30,968,320 |
| Capital Fund* | 8.67 | \$1,093,926 | \$1,866,000 | \$2,959,926 | 7 | \$1,856,953 |
| Child Nutrition** | 4 | \$404,981 | \$2,497,213 | \$2,902,194 | 4 | \$3,703,639 |
| Enterprise Fund | 4.5 | \$355,881 | \$3,428,200 | \$3,784,781 | 4.5 | \$1,720,140 |
| Insurance Fund | 2 | \$258,711 | \$0 | \$258,711 | 2 | \$270,426 |
| OPSB TOTAL ALL FUNDS | 149.11 | \$17,936,393 | \$26,083,009 | \$41,060,176 | 146.96 | \$38,519,508 |

* Capital Fund Non-Personnel Costs reflect the amounts needed to cover Legacy Costs and other obligations known.

** Child Nutrition FTE count only includes 12-month central office personnel, not school-based personnel.

GLOSSARY OF REVENUES

| | REVENUE SOURCE | \$M | DESCRIPTION |
|---------------|------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Recurring | Authorizer Fee | \$8.99 | Under Louisiana state law (RS 17:3995) the local authorizer may charge up to 2% of schools' annual per-pupil funding to pay for administrative overhead costs incurred in its role as the authorizer of schools. OPSB charges 2% for all schools it oversees. |
| | Insurance Reimbursements | \$6.0 | OPSB pays for property and other insurance costs for buildings that it owns and these costs are directly reimbursed by schools. |
| | Harrah's (YSC/YOC/Enrollment) | \$3.04 | Funding generated from Harrah's Casino that is controlled by the City Council and dedicated for education purposes and/or school building improvements. |
| | Revenue Sharing | \$2.83 | Funding provided from the state's revenue sharing program. |
| | Carveout | \$2.60 | Funding allocated from local revenues for OPSB legacy obligations through Louisiana state law (RS 17:1990(2)(bb)(iii)). |
| | MFP and local per-pupil funding for Pre-K | \$2.25 | OPSB operates multiple early childhood centers and receives annual state and local per-pupil funding for these students with special needs. |
| | LEA Chargeback | \$1.73 | Funds assessed to schools in OPSB's LEA to fill the gap in revenues OPSB receives and budgeted costs to provide services to such schools. |
| | Indirect Reimbursement for nonpublic grant administration | \$1.38 | As the fiscal agent of federal and state grants on behalf of nonpublic schools in the LEA, OPSB collects an administrative fee. |
| | Miscellaneous (donations, interest on investments, PowerSchool) | \$1.33 | Includes small amounts of donations, interest on investments and other ancillary revenues. |
| | MFP and local per-pupil funding for the YSC | \$0.96 | OPSB serves youth in secure care at both the YSC at Travis Hill and receives annual state and local per-pupil funding for these students. |
| | Pass-through for nonpublic textbooks and teacher pay supplements | \$0.54 | OPSB receives state funding for nonpublic school textbooks and directly passes this on to nonpublic schools; similarly, OPSB passes through state-funded professional improvement program (PIP) supplements for certificated educators. |
| LEA Revenues | | Revenues OPSB receives as LEA for a limited set of schools (9 in FY20). | |
| Non Recurring | Harrah's Fund | \$2.46 | Transfer from Harrah's Fund to cover Therapeutic and Truancy Programs for FY20. |
| | Fund Balance | \$0.0 | Transfer from Fund Balance to General Fund. |
| | TOTAL | \$34.11 | |

APPENDIX: CENTRAL OFFICE BUDGET DETAIL



FUNCTION

This department provides security executive support and consulting support for the entire district.



FY20 GENERAL FUND EMPLOYEE COUNT

6



FY19 BUDGET

\$257,338

Administrative Office

Personnel Expenses

Salaries

| | | |
|--------|-----------------------------------|-----------|
| 511100 | Officials/Administrators/Managers | \$366,720 |
| 511400 | Clerical/Secretarial | \$63,205 |
| 511800 | Degreed Professionals | \$151,600 |

Benefits

| | | |
|--------|---------------------------|-----------|
| 521000 | Group Insurance | \$84,000 |
| 522500 | Medicare Contributions | \$8,432 |
| 523100 | TRSL | \$151,196 |
| 525000 | Unemployment Compensation | \$3,198 |
| 526000 | Worker's Compensation | \$7,269 |

TOTAL PERSONNEL EXPENSES \$835,621

Services and Contracts

| | | |
|--------|------------------------------|-----------|
| 533900 | Other Professional Services | \$151,000 |
| 554000 | Advertising & Public Notices | \$5,000 |

Administrative Expenses

| | | |
|--------|------------------------------|----------|
| 558200 | Travel Expense Reimbursement | \$21,000 |
|--------|------------------------------|----------|

Supplies

| | | |
|--------|----------------------|----------|
| 561000 | Materials & Supplies | \$50,000 |
| 555000 | Printing & Binding | \$10,200 |
| 563100 | Purchased Food | \$14,808 |

TOTAL NON-PERSONNEL EXPENSES 252,008

TOTAL EXPENSES **\$1,087,629**

APPENDIX: CENTRAL OFFICE BUDGET DETAIL



FUNCTION

This budget supports the overall Board function. Monthly Board Member stipends as well as costs associated for Board Member training and support are included in this departmental budget.



FY20 GENERAL FUND EMPLOYEE COUNT

0



FY19 BUDGET

\$210,924

Board Docs online management system, Louisiana School Board Association, and other associated fees.

Interpretation services for Board meetings.

WebQA (FOIA App), Forethought and other applications.

Travel for Board Member education and required trainings.

Board-Related Expenses

Personnel-Related Expenses

| | | |
|---------------------------------|--------------------------------|------------------|
| 511100 | Officials/Administrators/Manag | \$69,600 |
| 521000 | Group Insurance | \$98,000 |
| 522500 | Medicare Contributions | \$1,009 |
| 522000 | FICA | \$18,096 |
| Total Personnel Expenses | | \$186,705 |

Fees

| | | |
|--------|---------------|----------|
| 581000 | Dues And Fees | \$27,500 |
| 531900 | Other Fees | \$1,976 |

Services and Contracts

| | | |
|--------|--------------------------------|----------|
| 532000 | Purchased Educational Services | \$5,000 |
| 544200 | Rental Of Equipment & Vehicles | \$5,000 |
| 533900 | Other Professional Services | \$42,365 |

Administrative Expenses

| | | |
|--------|------------------------------|----------|
| 555000 | Printing & Binding | \$1,000 |
| 558200 | Travel Expense Reimbursement | \$28,000 |

Supplies

| | | |
|--------|------------------------|---------|
| 561000 | Materials And Supplies | \$5,000 |
| 563100 | Purchased Food | \$3,000 |

TOTAL NON-PERSONNEL EXPENSES \$118,841

TOTAL EXPENSES \$305,546

APPENDIX: CENTRAL OFFICE BUDGET DETAIL



FUNCTION

This budget captures the rent expense OPSB pays to ensure proper upkeep of the Timbers building.



FY20 GENERAL FUND EMPLOYEE COUNT

0



FY19 BUDGET

\$480,000

Central Office

Property & Facilities

544100

Renting Land and Buildings

\$480,000

TOTAL EXPENSES

\$480,000

APPENDIX: CENTRAL OFFICE BUDGET DETAIL



FUNCTION

This budget supports the overall child welfare and attendance functions which include the student hearing office, attendance and other student support initiatives.



FY20 GENERAL FUND EMPLOYEE COUNT

17



FY19 BUDGET

\$2,205,747

Security services.

Travis Hill School At Youth Study Center (YSC)

Student Support and Attendance

Personnel Expenses

Salaries

| | | |
|--------|-----------------------------------|-----------|
| 511100 | Officials/Administrators/Managers | \$525,207 |
| 511400 | Clerical/ Secretarial | \$48,960 |
| 511800 | Degreed Professionals | \$603,012 |

Benefits

| | | |
|--------|-----------------|-----------|
| 521000 | Health Benefits | \$238,000 |
| 522500 | Medicare | \$17,069 |
| 523100 | TRSL | \$315,874 |
| 526000 | Workers Comp | \$14,715 |
| 525000 | Unemployment | \$6,474 |

TOTAL PERSONNEL EXPENSES \$1,769,312

Services and Contracts

| | | |
|--------|--------------------------------|-----------|
| 532000 | Purchased Educational Services | \$994,382 |
| 533900 | Other Professional Services | \$40,000 |
| 555000 | Printing and Binding | \$3,000 |
| 558200 | Travel Expense Reimbursement | \$28,000 |

TOTAL NON-PERSONNEL EXPENSES \$1,065,382

TOTAL EXPENSES **\$2,834,694**

APPENDIX: CENTRAL OFFICE BUDGET DETAIL



FUNCTION

This budget supports city-wide enrollment and student access services.



FY20 GENERAL FUND EMPLOYEE COUNT

14.5



FY19 BUDGET

\$2,426,723

Salesforce and Schoolforce support, website support and other technology support.

Support development and delivery of Parental Guide Books containing Pertinent School Data.

Rental and supplies for annual late enrollment process.

ENROLLMENT & SYSTEMS

Personnel Expenses

Salaries

| | | |
|--------|-----------------------------------|-----------|
| 511100 | Officials/Administrators/Managers | \$592,162 |
| 511800 | Degreed Professionals | \$541,551 |

Benefits

| | | |
|--------|---------------------------|-----------|
| 521000 | Group Insurance | \$203,000 |
| 522500 | Medicare Contributions | \$16,438 |
| 523100 | TRSL | \$313,025 |
| 525000 | Unemployment Compensation | \$6,235 |
| 526000 | Worker's Compensation | \$14,171 |

| | | |
|---------------------------------|--|--------------------|
| TOTAL PERSONNEL EXPENSES | | \$1,686,584 |
|---------------------------------|--|--------------------|

Services and Contracts

| | | |
|--------|--------------------------------|-----------|
| 532000 | Purchased Educational Services | \$150,000 |
| 534000 | Purchased Technical Services | \$125,500 |
| 543000 | Repairs & Maintenance Services | \$1,200 |
| 533900 | Other Professional Services | \$46,000 |
| 544200 | Rental Of Equipment & Vehicles | \$5,500 |
| 551900 | Purch Transp Fr Other Sources | \$500 |

Communications

| | | |
|--------|------------------------------|----------|
| 573400 | Technology Related Hardware | \$1,500 |
| 573500 | Technology Software | \$1,000 |
| 554000 | Advertising & Public Notices | \$30,000 |

Administrative Expenses

| | | |
|--------|------------------------------|----------|
| 555000 | Printing & Binding | \$40,300 |
| 558200 | Travel Expense Reimbursement | \$20,000 |

Supplies

| | | |
|--------|-------------------------------|----------|
| 561500 | Supplies - Technology Related | \$20,000 |
| 563100 | Purchased Food | \$1,000 |
| 561000 | Materials and Supplies | \$10,000 |

| | | |
|-------------------------------------|--|------------------|
| TOTAL NON-PERSONNEL EXPENSES | | \$411,700 |
|-------------------------------------|--|------------------|

| | | |
|-----------------------|--|--------------------|
| TOTAL EXPENSES | | \$2,098,284 |
|-----------------------|--|--------------------|

APPENDIX: CENTRAL OFFICE BUDGET DETAIL



FUNCTION

This budget supports the charter authorization process, implementation of the Charter School Accountability Framework and engagement with charter school boards and evaluates charter school financial compliance. This is a newly established department for FY20.



FY20 GENERAL FUND EMPLOYEE COUNT

9



FY19 BUDGET

Contract for 3rd party evaluators for charter applications and web portal to support charter submissions.

Travel for employee development and/or required trainings.

National Association of Charter School Authorizer dues.

PORTFOLIO INNOVATION AND ACCOUNTABILITY

Personnel Expenses

Salaries

| | | |
|--------|-----------------------------------|-----------|
| 511100 | Officials/Administrators/Managers | \$618,874 |
| 511800 | Degreed Professionals | \$266,672 |

Benefits

| | | |
|--------|-----------------|-----------|
| 521000 | Health Benefits | \$126,000 |
| 522500 | Medicare | \$12,840 |
| 523100 | TRSL | \$230,242 |
| 526000 | Workers Comp | \$11,069 |
| 525000 | Unemployment | \$4,871 |

TOTAL PERSONNEL EXPENSES \$1,270,569

Services and Contracts

| | | |
|--------|-----------------------------|-----------|
| 533900 | Other Professional Services | \$115,000 |
|--------|-----------------------------|-----------|

Administrative Expenses

| | | |
|--------|------------------------------|----------|
| 555000 | Printing and Binding | \$500 |
| 558200 | Travel Expense Reimbursement | \$23,000 |
| 561000 | Materials And Supplies | \$750 |
| 573500 | Technology Software | \$5,000 |
| 563100 | Purchased Food | \$1,000 |
| 581000 | Dues and Fees | \$4,000 |

TOTAL NON-PERSONNEL EXPENSES \$149,250

TOTAL EXPENSES \$1,419,819

APPENDIX: CENTRAL OFFICE BUDGET DETAIL



FUNCTION

This budget supports child find activities and special education services and supports for qualified students under IDEA and section 504 of the ADA.



FY20 GENERAL FUND EMPLOYEE COUNT

29.88



FY19 BUDGET

\$3,078,042

Provides Occupational Therapy and Physical Therapy Professionals

Speech Therapist and Audiological Supports

Screening Supports to both Public and Non-Public Schools

EXCEPTIONAL CHILDREN'S SERVICES (ECS)

Personnel Expenses

Salaries

| | | |
|--------|-----------------------------------|-------------|
| 511100 | Officials/Administrators/Managers | \$100,228 |
| 511200 | Teachers | \$109,885 |
| 511300 | Therapists/Specialists/Counselors | \$1,446,913 |
| 511400 | Clerical/Secretarial | \$59,076 |
| 511800 | Degreed Professionals | \$138,570 |

Benefits

| | | |
|--------|-----------------|-----------|
| 521000 | Health Benefits | \$418,367 |
| 522500 | Medicare | \$26,893 |
| 523100 | TRSL | \$482,217 |
| 526000 | Workers Comp | \$23,184 |
| 525000 | Unemployment | \$10,201 |

TOTAL PERSONNEL EXPENSES \$2,815,543

Services and Contracts

| | | |
|--------|--------------------------------|-----------|
| 532000 | Purchased Educational Services | \$210,300 |
| 533900 | Other Professional Services | \$78,000 |
| 534000 | Purchased Technical Services | \$60,000 |
| 550000 | Other Purchased Services | \$12,288 |

Administrative Expenses

| | | |
|--------|------------------------------|----------|
| 555000 | Printing and Binding | \$3,000 |
| 558200 | Travel Expense Reimbursement | \$15,000 |
| 581000 | Dues and Fees | \$150 |

Supplies

| | | |
|--------|------------------------|----------|
| 561000 | Materials and Supplies | \$17,850 |
|--------|------------------------|----------|

TOTAL NON-PERSONNEL EXPENSES \$396,588

TOTAL EXPENSES \$3,212,131

APPENDIX: CENTRAL OFFICE BUDGET DETAIL



FUNCTION

This budget supports all engagement efforts with external stakeholders as well as the communication needs of OPSB.



FY20 GENERAL FUND EMPLOYEE COUNT

4



FY19 BUDGET

\$1,271,479

Contract of branding and website launch, support with community events, and support for families with closing schools.

Community and student meetings.

COMMUNICATIONS

Personnel Expenses

Salaries

| | | |
|--------|-----------------------------------|-----------|
| 511100 | Officials/Administrators/Managers | \$239,615 |
| 511800 | Degreed Professionals | \$66,300 |
| 512900 | Temporary Employees | \$23,000 |

Benefits

| | | |
|--------|-----------------|----------|
| 521000 | Health Benefits | \$56,000 |
| 522500 | Medicare | \$4,769 |
| 523100 | TRSL | \$79,537 |
| 526000 | Workers Comp | \$4,111 |
| 525000 | Unemployment | \$1,809 |

| | | |
|---------------------------------|--|------------------|
| TOTAL PERSONNEL EXPENSES | | \$475,143 |
|---------------------------------|--|------------------|

Services and Contracts

| | | |
|--------|------------------------------|-----------|
| 533900 | Other Professional Services | \$150,000 |
| 543000 | Repairs and Maintenance | \$5,000 |
| 534000 | Purchased Technical Services | \$25,000 |
| 553000 | Communications | \$10,500 |

Administrative Expenses

| | | |
|--------|------------------------------|---------|
| 558200 | Travel Expense Reimbursement | \$1,000 |
|--------|------------------------------|---------|

Supplies

| | | |
|--------|---------------------|---------|
| 561500 | Technology Supplies | \$4,750 |
|--------|---------------------|---------|

| | | |
|-------------------------------------|--|------------------|
| TOTAL NON-PERSONNEL EXPENSES | | \$196,250 |
|-------------------------------------|--|------------------|

| | | |
|-----------------------|--|------------------|
| TOTAL EXPENSES | | \$671,393 |
|-----------------------|--|------------------|

APPENDIX: CENTRAL OFFICE BUDGET DETAIL



FUNCTION

This budget supports the team responsible for the oversight, upkeep, and repair of all school facilities owned by OPSB.



FY20 GENERAL FUND EMPLOYEE COUNT

.33



FY19 BUDGET

\$230,244

Budget for any necessary outside consulting or support for facility issues such as environmental quality or repair support.

FACILITIES

| | | |
|-------------------------------------|-----------------------------------|-----------------|
| Personnel-Related Expenses | | |
| Salaries | | |
| 511100 | Officials/Administrators/Managers | \$37,686 |
| Benefits | | |
| 521000 | Health Benefits | \$4,620 |
| 522500 | Medicare | \$546 |
| 523100 | TRSL | \$11,068 |
| 526000 | Workers Comp | \$471 |
| 525000 | Unemployment | \$207 |
| TOTAL PERSONNEL EXPENSES | | \$54,600 |
| Fees | | |
| 581000 | Dues and Fees | \$2,500 |
| Services And Contracts | | |
| 533900 | Other Professional Services | \$15,000 |
| Administrative Expenses | | |
| 558200 | Travel Expense Reimbursement | \$14,000 |
| Supplies | | |
| 573900 | Other Equipment | \$400 |
| 561000 | Printing and Binding | \$200 |
| TOTAL NON-PERSONNEL EXPENSES | | \$32,100 |
| TOTAL EXPENSES | | \$86,700 |

APPENDIX: CENTRAL OFFICE BUDGET DETAIL



FUNCTION

This budget supports federal programming work to the schools in the OPSB LEA. Additionally, this department provides support for our work supporting non-public schools.



FY20 GENERAL FUND EMPLOYEE COUNT

2.73



FY19 BUDGET

\$549,940

Administration of Title I,II,III,IV Grants

Homeless Student Supports

Carl Perkins, EEF, Climate Grant Administration

FEDERAL PROGRAMS

Personnel Expenses

Salaries

| | | |
|--------|-----------------------------------|-----------|
| 511100 | Officials/Administrators/Managers | \$150,507 |
| 511800 | Degreed Professionals | \$96,674 |

Benefits

| | | |
|--------|-----------------|----------|
| 521000 | Health Benefits | \$38,220 |
| 522500 | Medicare | \$3,584 |
| 523100 | TRSL | \$75,817 |
| 526000 | Workers Comp | \$3,089 |
| 525000 | Unemployment | \$1,359 |

TOTAL PERSONNEL EXPENSES \$369,253

Administrative Expenses

| | | |
|--------|------------------------------|---------|
| 558200 | Travel Expense Reimbursement | \$5,000 |
|--------|------------------------------|---------|

TOTAL NON-PERSONNEL EXPENSES \$5,000

TOTAL EXPENSES \$374,253

APPENDIX: CENTRAL OFFICE BUDGET DETAIL



FUNCTION

This budget supports OPSB finance functions as well as procurement, DBE, charter school finance oversight, and payroll operations.



FY20 GENERAL FUND EMPLOYEE COUNT

12



FY19 BUDGET

\$1,627,897

FINANCE

| | | |
|-------------------------------------|-----------------------------------|--------------------|
| Personnel Expenses | | |
| Salaries | | |
| 511100 | Officials/Administrators/Managers | \$518,138 |
| 511400 | Clerical/Secretarial | \$123,589 |
| 511800 | Degreed Professionals | \$358,824 |
| Benefits | | |
| 521000 | Health Benefits | \$168,000 |
| 522500 | Medicare | \$14,508 |
| 523100 | TRSL | \$271,693 |
| 525000 | Unemployment | \$5,503 |
| 526000 | Workers Comp | \$12,506 |
| TOTAL PERSONNEL EXPENSES | | \$1,472,763 |
| Fees | | |
| 531900 | Other Fees | \$1,000 |
| Services and Contracts | | |
| 533000 | Audit / Accounting | \$135,000 |
| 533200 | Legal Services | \$25,000 |
| 534000 | Purchased Technical Services | \$20,400 |
| Administrative Expenses | | |
| 554000 | Advertising & Public Notices | \$8,000 |
| 553000 | Communications | \$9,711 |
| 558200 | Travel Expense Reimbursement | \$10,000 |
| 563100 | Purchased Food | \$590 |
| 555000 | Printing & Binding | \$3,000 |
| 544200 | Rental Of Equipment & Vehicles | \$10,000 |
| 533900 | Other Professional Services | \$75,000 |
| TOTAL NON-PERSONNEL EXPENSES | | \$297,701 |
| TOTAL EXPENSES | | \$1,770,464 |

APPENDIX: CENTRAL OFFICE BUDGET DETAIL



FUNCTION

This budget supports the Human Resource team which provides services to the central office. Additionally, this team provides support for administration of legacy benefits.



FY20 GENERAL FUND EMPLOYEE COUNT

6



FY19 BUDGET

\$612,112

Budget for any necessary outside consulting or support for district needs as well as background check costs.

TALENT AND CULTURE

| | | |
|-------------------------------------|-----------------------------------|------------------|
| Personnel Expenses | | |
| Salaries | | |
| 511100 | Officials/Administrators/Managers | \$297,710 |
| 511400 | Clerical/Secretarial | \$47,746 |
| 511800 | Degreed Professionals | \$146,846 |
| Benefits | | |
| 521000 | Health Benefits | \$84,000 |
| 522500 | Medicare Contributions | \$7,138 |
| 523100 | TRSL | \$127,999 |
| 525000 | Unemployment Compensation | \$2,707 |
| 526000 | Worker's Compensation | \$6,153 |
| TOTAL PERSONNEL EXPENSES | | \$720,300 |
| Services and Contracts | | |
| 533000 | Audit / Accounting | \$1,000 |
| 533900 | Other Professional Services | \$8,000 |
| 534000 | Purchased Technical | \$70,000 |
| 559100 | Services Purchased Locally | \$25,000 |
| Communications | | |
| 554000 | Advertising / Public Notices | \$5,000 |
| Administrative Expenses | | |
| 555000 | Printing and Binding | \$1,000 |
| 558200 | Travel Expense Reimbursement | \$4,000 |
| Supplies | | |
| 563100 | Purchased Food | \$5,000 |
| TOTAL NON-PERSONNEL EXPENSES | | \$119,000 |
| TOTAL EXPENSES | | \$839,300 |

APPENDIX: CENTRAL OFFICE BUDGET DETAIL



FUNCTION

This budget supports the IT team which provides support to the central office.



FY20 GENERAL FUND EMPLOYEE COUNT

1



FY19 BUDGET

\$1,025,314

E-rate consultant, Server administration, Oracle, Help Desk Support and Communications Support

LAN electronics maintenance contract.

New devices, if necessary.

ERP and associated licenses.

INFORMATION TECHNOLOGY

| | | |
|-------------------------------------|-----------------------------------|--------------------|
| Personnel Expenses | | |
| Salaries | | |
| 511100 | Officials/Administrators/Managers | \$97,897 |
| Benefits | | |
| 521000 | Health Benefits | \$14,000 |
| 522500 | Medicare | \$1,420 |
| 523100 | TRSL | \$25,454 |
| 526000 | Workers Comp | \$1,224 |
| 525000 | Unemployment | \$538 |
| TOTAL PERSONNEL EXPENSES | | \$140,533 |
| Services and Contracts | | |
| 534000 | Purchased Technical | \$188,500 |
| Property & Facilities | | |
| 544200 | Repairs & Maintenance | \$30,000 |
| Communications | | |
| 553000 | Communications | \$318,400 |
| Administrative Expenses | | |
| 558200 | Travel Expense Reimbursement | \$6,000 |
| Supplies | | |
| 561500 | Technology-Related Supplies | \$56,700 |
| 573500 | Hardware | \$52,000 |
| 573500 | Software | \$394,000 |
| TOTAL NON-PERSONNEL EXPENSES | | \$1,045,600 |
| TOTAL EXPENSES | | \$1,186,133 |

APPENDIX: CENTRAL OFFICE BUDGET DETAIL



FUNCTION

This budget supports insurance requirements for property, liability, errors and omissions as well as consulting support.



FY20 GENERAL FUND EMPLOYEE COUNT

0



FY19 BUDGET

\$6,889,472

Property Insurance for all school facilities

INSURANCE

Services and Contracts

| | | |
|--------|------------------------|-----------|
| 531700 | Management Consultants | \$140,200 |
|--------|------------------------|-----------|

Insurance

| | | |
|--------|-----------|-------------|
| 552100 | Liability | \$893,943 |
| 552200 | Property | \$5,525,639 |

Administrative Expenses

| | | |
|--------|------------------------------|-----------|
| 558200 | Travel Expense Reimbursement | \$5,500 |
| 593200 | Operating Transfers Out | \$324,190 |

TOTAL EXPENSES

\$6,889,472

APPENDIX: CENTRAL OFFICE BUDGET DETAIL



FUNCTION

This Budget Supports the team providing legal support for all OPSB needs.



FY20 GENERAL FUND EMPLOYEE COUNT

3



FY19 BUDGET

\$927,881

Budget for outside legal counsel

Budget for additional legal counsel or evaluate addressing a small portion of outstanding claims.

Westlaw and Electronic billing management.

LEGAL

Personnel Expenses

Salaries

| | | |
|--------|-----------------------------------|-----------|
| 511100 | Officials/Administrators/Managers | \$147,834 |
| 511410 | Clerical/Secretarial | \$64,089 |
| 511800 | Degreed Professionals | \$122,400 |

Benefits

| | | |
|--------|-----------------|----------|
| 521000 | Health Benefits | \$42,000 |
| 522500 | Medicare | \$4,848 |
| 523100 | TRSL | \$86,924 |
| 526000 | Workers Comp | \$4,179 |
| 525000 | Unemployment | \$1,839 |

TOTAL PERSONNEL EXPENSES \$474,112

Fees

| | | |
|--------|---------------|---------|
| 581000 | Dues and Fees | \$1,970 |
|--------|---------------|---------|

Services and Contracts

| | | |
|--------|----------------|-----------|
| 533200 | Legal services | \$600,000 |
|--------|----------------|-----------|

Administrative Expenses

| | | |
|--------|------------------------------|----------|
| 584000 | Contingency | \$25,000 |
| 558200 | Travel Expense Reimbursement | \$10,300 |

Supplies

| | | |
|--------|------------------------|----------|
| 561000 | Materials and Supplies | \$41,300 |
|--------|------------------------|----------|

TOTAL NON-PERSONNEL EXPENSES \$678,570

TOTAL EXPENSES \$1,152,682

APPENDIX: CENTRAL OFFICE BUDGET DETAIL



FUNCTION

This budget supports the Chief Administrative Office and its role working with the CFO and Chief Operating Officer to oversee Finance, Facilities, Procurement, IT and Child Nutrition.



FY20 GENERAL FUND EMPLOYEE COUNT

1.5



FY19 BUDGET

\$262,915

Budget for any necessary outside consulting or support for district operational needs.

OPERATIONS

Personnel Expenses

Salaries

| | | |
|--------|-----------------------------------|-----------|
| 511100 | Officials/Administrators/Managers | \$141,400 |
| 511800 | Degreed Professionals | \$26,500 |

Benefits

| | | |
|--------|---------------------------|----------|
| 521000 | Health Benefits | \$21,000 |
| 522500 | Medicare Contributions | \$2,435 |
| 523100 | TRSL | \$59,208 |
| 525000 | Unemployment Compensation | \$923 |
| 526000 | Worker's Compensation | \$2,099 |

| | | |
|---------------------------------|--|------------------|
| TOTAL PERSONNEL EXPENSES | | \$253,565 |
|---------------------------------|--|------------------|

Services and Contracts

| | | |
|--------|-----------------------------|----------|
| 533900 | Other Professional Services | \$25,000 |
|--------|-----------------------------|----------|

Administrative Expenses

| | | |
|--------|------------------------------|---------|
| 558200 | Travel Expense Reimbursement | \$4,000 |
|--------|------------------------------|---------|

Supplies

| | | |
|--------|-----------------------------|----------|
| 561000 | Materials And Supplies | \$59,445 |
| 561500 | Technology-Related Supplies | \$500 |

| | | |
|-------------------------------------|--|-----------------|
| TOTAL NON-PERSONNEL EXPENSES | | \$88,945 |
|-------------------------------------|--|-----------------|

| | | |
|-----------------------|--|------------------|
| TOTAL EXPENSES | | \$342,509 |
|-----------------------|--|------------------|

APPENDIX: CENTRAL OFFICE BUDGET DETAIL



FUNCTION

This budget supports the district's work with charter schools to understand needs for improvement and working internally and across stakeholders to help schools access opportunities and resources to support their impact with students. Additionally, this budget allows the team to manage communications and direct engagement to charter school leaders across the city. This budget also includes substantial payments made to CENF (\$1.3m) and NOTDP (\$1.3m).



FY20 GENERAL FUND EMPLOYEE COUNT

8



FY19 BUDGET

\$531,119

Citywide Exceptional Needs Fund Annual Allowance

NOTDP - New Orleans Therapeutic Day Program Annual Allowance

LEA SCHOOL SUPPORT AND IMPROVEMENT

Personnel Expenses

Salaries

| | | |
|--------|-----------------------------------|-----------|
| 511100 | Officials/Administrators/Managers | \$715,446 |
| 511800 | Degreed Professionals | \$56,100 |

Benefits

| | | |
|--------|--------------------------------|-----------|
| 521000 | Group Insurance | \$112,000 |
| 522500 | Medicare Contributions | \$11,187 |
| 523100 | LA TEACHERS' RETIREMENT (TRSL) | \$200,602 |
| 525000 | Unemployment Compensation | \$4,244 |
| 526000 | Worker's Compensation | \$9,644 |

TOTAL PERSONNEL EXPENSES \$1,109,223

Services and Contracts

| | | |
|--------|--------------------------------|-------------|
| 532000 | Purchased Educational Services | \$1,300,000 |
| 533900 | Other Professional Services | \$251,500 |
| 573500 | Technology Software | \$50,000 |

Administrative Expenses

| | | |
|--------|------------------------------|-------------|
| 558200 | Travel Expense Reimbursement | \$16,000 |
| 593200 | Operating Transfers Out | \$1,300,000 |

Supplies

| | | |
|--------|--------------------|---------|
| 555000 | Printing & Binding | \$2,500 |
| 563100 | Purchased Food | \$3,000 |

TOTAL NON-PERSONNEL EXPENSES \$2,923,000

TOTAL EXPENSES \$4,032,223

APPENDIX: CENTRAL OFFICE BUDGET DETAIL



FUNCTION

This budget supports the Superintendent's office.



FY20 GENERAL FUND EMPLOYEE COUNT

1



FY19 BUDGET

\$617,588

Budget for any necessary outside consulting or support for district needs.

Travel for employee development and/or required trainings as well as reimbursement for employee mileage.

SUPERINTENDENT'S OFFICE

| | | |
|-------------------------------------|-----------------------------------|------------------|
| Personnel Expenses | | |
| Salaries | | |
| 511100 | Officials/Administrators/Managers | \$257,500 |
| 515000 | Stipend Pay | \$20,000 |
| Benefits | | |
| 521000 | Group Insurance | \$14,000 |
| 522500 | Medicare Contributions | \$4,024 |
| 523100 | TRSL | \$72,150 |
| 525000 | Unemployment Compensation | \$1,526 |
| 526000 | Worker's Compensation | \$3,469 |
| TOTAL PERSONNEL EXPENSES | | \$372,669 |
| Fees | | |
| 581000 | Dues and Fees | \$1,500 |
| 573900 | Other Equipment | \$1,000 |
| Services and Contracts | | |
| 533900 | Other Professional Services | \$25,000 |
| Property & Facilities | | |
| 544200 | Rental of Equipment & Vehicles | \$6,123 |
| Administrative Expenses | | |
| 555000 | Printing and Binding | \$8,000 |
| 558200 | Travel Expense Reimbursement | \$24,000 |
| Supplies | | |
| 561000 | Materials and Supplies | \$4,000 |
| TOTAL NON-PERSONNEL EXPENSES | | \$69,623 |
| TOTAL EXPENSES | | \$442,292 |

APPENDIX: CENTRAL OFFICE BUDGET DETAIL



FUNCTION

This budget supports system wide costs such as retiree health insurance, severance pay, and pass-through funding for non-public textbooks.



FY20 GENERAL FUND EMPLOYEE COUNT

0



FY19 BUDGET

\$1,984,501

SYSTEM-WIDE - LEGACY COSTS

| | | |
|-------------------------------------|---------------------------|--------------------|
| Personnel-Related Expenses | | |
| 515500 | PIP Salaries | \$63,000 |
| 522500 | Medicare Contributions | \$913 |
| 523100 | TRSL | \$16,380 |
| 525000 | Unemployment Compensation | \$346 |
| 526000 | Worker's Compensation | \$789 |
| TOTAL PERSONNEL EXPENSES | | \$81,428 |
| Fees | | |
| 531900 | Other Fees | \$1,000 |
| 527000 | Retiree Health Benefits | \$904,000 |
| 528000 | Sick Leave Severance Pay | \$58,767 |
| Administrative Expenses | | |
| 584000 | Contingency | \$553,094 |
| Supplies | | |
| 564200 | Textbooks | \$491,000 |
| TOTAL NON-PERSONNEL EXPENSES | | \$2,007,862 |
| TOTAL EXPENSES | | \$2,089,289 |

APPENDIX: CENTRAL OFFICE BUDGET DETAIL



FUNCTION

This budget supports the Schools Office which is ultimately responsible for the leadership of the broader schools division, including oversight of school safety and security.



FY20 GENERAL FUND EMPLOYEE COUNT

2



FY19 BUDGET

\$639,697

SCHOOLS OFFICE

Personnel-Related Expenses

Salaries

| | | |
|--------|-----------------------------------|-----------|
| 511100 | Officials/Administrators/Managers | \$245,952 |
|--------|-----------------------------------|-----------|

Benefits

| | | |
|--------|-----------------|----------|
| 521000 | Health Benefits | \$28,000 |
|--------|-----------------|----------|

| | | |
|--------|----------|---------|
| 522500 | Medicare | \$3,566 |
|--------|----------|---------|

| | | |
|--------|------|----------|
| 523100 | TRSL | \$63,948 |
|--------|------|----------|

| | | |
|--------|-----------------------|---------|
| 526000 | Worker's Compensation | \$3,074 |
|--------|-----------------------|---------|

| | | |
|--------|--------------|---------|
| 525000 | Unemployment | \$1,353 |
|--------|--------------|---------|

| | |
|---------------------------------|------------------|
| TOTAL PERSONNEL EXPENSES | \$345,893 |
|---------------------------------|------------------|

Services and Contracts

| | | |
|--------|----------------------------------|---------|
| 544200 | Rental of Equipment and Vehicles | \$2,424 |
|--------|----------------------------------|---------|

| | | |
|--------|--------------------------|-------|
| 551900 | Purchased Transportation | \$500 |
|--------|--------------------------|-------|

Administrative Expenses

| | | |
|--------|------------------------------|---------|
| 558200 | Travel Expense Reimbursement | \$6,000 |
|--------|------------------------------|---------|

Supplies

| | | |
|--------|----------------|-------|
| 563100 | Purchased Food | \$400 |
|--------|----------------|-------|

| | | |
|--------|------------------------|---------|
| 561000 | Materials and Supplies | \$1,700 |
|--------|------------------------|---------|

| | |
|-------------------------------------|-----------------|
| TOTAL NON-PERSONNEL EXPENSES | \$11,024 |
|-------------------------------------|-----------------|

| | |
|-----------------------|------------------|
| TOTAL EXPENSES | \$356,917 |
|-----------------------|------------------|

APPENDIX: CENTRAL OFFICE BUDGET DETAIL



FUNCTION

This office was newly established in FY19 to provide dedicated oversight to Exceptional Children's Services, Human Resources, and Strategic Initiatives. Additionally, this office will support cross-functional work of the district.



FY20 GENERAL FUND EMPLOYEE COUNT

2



FY19 BUDGET

\$603,514

ASSISTANT SUPERINTENDENT

Personnel-Related Expenses

Salaries

| | | |
|--------|-----------------------------------|-----------|
| 511100 | Officials/Administrators/Managers | \$353,700 |
|--------|-----------------------------------|-----------|

Benefits

| | | |
|--------|-----------------|----------|
| 521000 | Health Benefits | \$42,000 |
|--------|-----------------|----------|

| | | |
|--------|----------|---------|
| 522500 | Medicare | \$5,129 |
|--------|----------|---------|

| | | |
|--------|------|----------|
| 523100 | TRSL | \$91,962 |
|--------|------|----------|

| | | |
|--------|-----------------------|---------|
| 526000 | Worker's Compensation | \$4,421 |
|--------|-----------------------|---------|

| | | |
|--------|--------------|---------|
| 525000 | Unemployment | \$1,945 |
|--------|--------------|---------|

| | | |
|--|---------------------------------|------------------|
| | TOTAL PERSONNEL EXPENSES | \$499,157 |
|--|---------------------------------|------------------|

Administrative Expenses

| | | |
|--------|------------------------------|---------|
| 558200 | Travel Expense Reimbursement | \$2,000 |
|--------|------------------------------|---------|

| | | |
|--|-------------------------------------|----------------|
| | TOTAL NON-PERSONNEL EXPENSES | \$2,000 |
|--|-------------------------------------|----------------|

| | | |
|--|-----------------------|------------------|
| | TOTAL EXPENSES | \$501,157 |
|--|-----------------------|------------------|

APPENDIX: CENTRAL OFFICE BUDGET DETAIL



FUNCTION

This Budget Supports city-wide enrollment.



FY20 GENERAL FUND EMPLOYEE COUNT

10



FY19 BUDGET

\$0

OFFICE OF SCHOOL ENROLLMENT

Personnel Expenses

Salaries

| | | |
|--------|-----------------------------------|-----------|
| 511100 | Officials/Administrators/Managers | \$189,629 |
| 511410 | Clerical/Secretarial | \$338,580 |
| 511800 | Degreed Professionals | \$52,000 |

Benefits

| | | |
|--------|-----------------|-----------|
| 521000 | Health Benefits | \$140,000 |
| 522500 | Medicare | \$8,413 |
| 523100 | TRSL | \$150,855 |
| 526000 | Workers Comp | \$7,253 |
| 525000 | Unemployment | \$3,191 |

TOTAL PERSONNEL EXPENSES \$889,921

Administrative Expenses

| | | |
|--------|------------------------------|----------|
| 555000 | Printing and Binding | \$40,300 |
| 558200 | Travel Expense Reimbursement | \$4,000 |

Supplies

| | | |
|--------|------------------------|----------|
| 561000 | Materials and Supplies | \$13,000 |
|--------|------------------------|----------|

TOTAL NON-PERSONNEL EXPENSES \$57,300

TOTAL EXPENSES \$947,221

APPENDIX: CENTRAL OFFICE BUDGET DETAIL

TRAVIS HILL SCHOOL AT ORLEANS JUSTICE CENTER (OJC)

Services and Contracts

| | | |
|--------|--------------------------------|-----------|
| 532000 | Purchased Educational Services | \$994,382 |
|--------|--------------------------------|-----------|

| | | |
|-----------------------|--|------------------|
| TOTAL EXPENSES | | \$994,382 |
|-----------------------|--|------------------|

APPENDIX: FY20 TO FY19 REVENUE AND EXPENSE COMPARISON

| General Fund: Central* | FY20 Proposed Budget | FY19 Adopted Final Budget | Variance | % Change |
|------------------------|----------------------|---------------------------|------------|----------|
| Total Revenues | \$34,114,490 | \$34,196,345 | (\$81,855) | -0.24% |
| Total Expenses | \$34,114,490 | \$34,196,345 | (\$81,855) | -0.24% |

| General Fund: Schools** | FY20 Proposed Budget | FY19 Adopted Final Budget | Variance | % Change |
|-------------------------|----------------------|---------------------------|----------------|----------|
| Total Revenues | \$0 | \$12,325,508 | (\$12,325,508) | -100.0% |
| Total Expenses | \$0 | \$12,325,508 | (\$12,325,508) | -100.0% |

| Federal and State Grants | FY20 Proposed Budget | FY19 Adopted Final Budget | Variance | % Change |
|--------------------------|----------------------|---------------------------|-----------|----------|
| Total Revenues | \$18,398,607 | \$17,603,056 | \$795,551 | 4.5% |
| Total Expenses | \$18,398,607 | \$17,603,056 | \$795,551 | 4.5% |

| Revenue Pass-Through | FY20 Proposed Budget | FY19 Adopted Final Budget | Variance | % Change |
|----------------------|----------------------|---------------------------|---------------|----------|
| Total Revenues | \$439,539,775 | \$447,151,436 | (\$7,611,661) | -1.7% |
| Total Expenses | \$439,539,775 | \$447,151,436 | (\$7,611,661) | -1.7% |

*Central Office support.

**Prior to FY20 included dollars sent to district-operated schools, net of fees and estimated chargebacks. There are no direct operated schools in FY20.

APPENDIX: FY20 TO FY19 REVENUE AND EXPENSE COMPARISON

| Debt Service | FY20 Proposed Budget | FY19 Adopted Final Budget | Variance | % Change |
|----------------|----------------------|---------------------------|---------------|----------|
| Total Revenues | \$21,493,746 | \$24,164,096 | (\$2,670,350) | -11.1% |
| Total Expenses | \$21,493,746 | \$24,164,096 | (\$2,670,350) | -11.1% |

| Insurance Fund | FY20 Proposed Budget | FY19 Adopted Final Budget | Variance | % Change |
|----------------|----------------------|---------------------------|------------|----------|
| Total Revenues | \$258,711 | \$270,426 | (\$11,715) | -4.3% |
| Total Expenses | \$258,711 | \$270,426 | (\$11,715) | -4.3% |

| Enterprise Fund | FY20 Proposed Budget | FY19 Adopted Final Budget | Variance | % Change |
|-----------------|----------------------|---------------------------|-------------|----------|
| Total Revenues | \$3,784,081 | \$1,720,140 | \$2,063,941 | 120.0% |
| Total Expenses | \$3,784,081 | \$1,720,170 | \$2,063,911 | 120.0% |

| Capital Fund | FY20 Proposed Budget | FY19 Adopted Final Budget | Variance | % Change |
|----------------|----------------------|---------------------------|-------------|----------|
| Total Revenues | \$10,959,926 | \$6,856,953 | \$4,102,973 | 59.8% |
| Total Expenses | \$10,959,926 | \$6,856,953 | \$4,102,973 | 59.8% |

| TOTAL ALL FUNDS | FY20 Proposed Budget | FY19 Adopted Final Budget | Variance | % Change |
|-----------------|----------------------|---------------------------|----------------|----------|
| Total Revenues | \$528,549,336 | \$544,287,960 | (\$15,738,624) | -2.9% |
| Total Expenses | \$528,549,336 | \$544,287,990 | (\$15,738,654) | -2.9% |

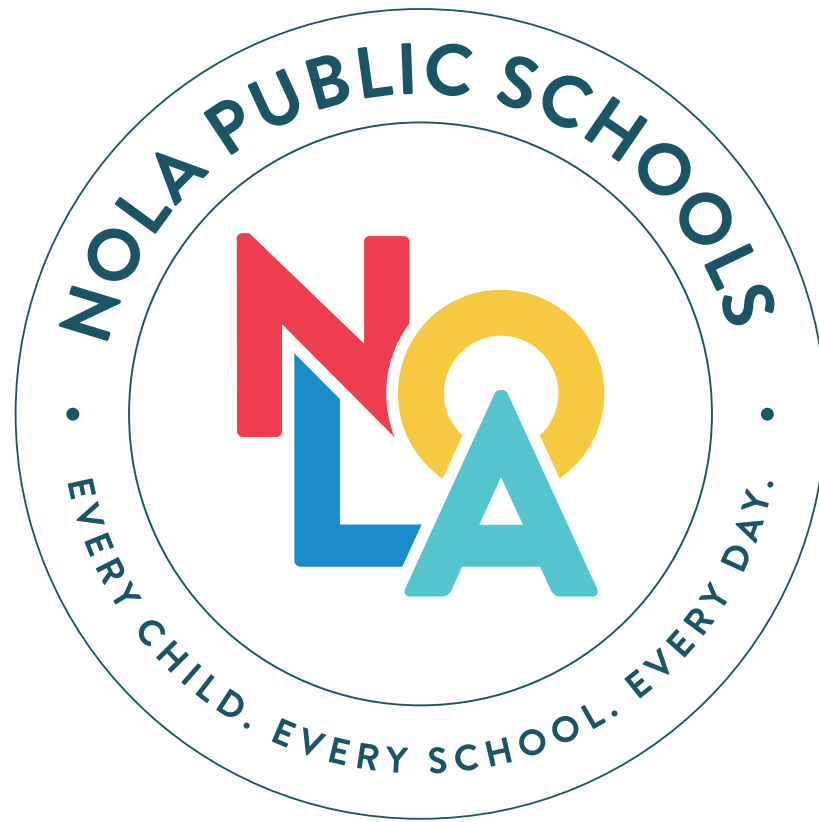
APPENDIX: FY20 TO FY19 COMPARISON

| General Fund Revenues | FY20 Proposed Budget | FY19 Budget Final | FY19 Actuals as of (07/25/19) | Variance FY20 to FY19 Budget |
|--------------------------------------------|----------------------|---------------------|-------------------------------|------------------------------|
| Local Ad Valorem & Sales Taxes | \$3,876,944 | \$8,104,121 | \$5,317,452 | (\$4,227,177) |
| State MFP | \$1,889,438 | \$6,085,567 | \$5,354,752 | (\$4,196,129) |
| LEA Chargeback | \$1,736,248 | \$2,238,966 | \$903,052 | (\$502,718) |
| PIP | \$50,000 | \$60,000 | \$32,157 | (\$10,000) |
| Insurance Billings | \$6,000,000 | \$5,600,000 | \$4,289,604 | \$400,000 |
| IT Billings | \$50,000 | \$60,000 | \$0 | (\$10,000) |
| Harrah's | \$3,048,730 | \$4,000,000 | \$3,037,500 | (\$951,270) |
| Indirect Reimbursement | \$681,250 | \$681,250 | \$498,271 | \$0 |
| Revenue Sharing | \$2,830,000 | \$2,830,000 | \$2,642,441 | \$0 |
| Other Pass-Through | \$491,000 | \$498,000 | \$0 | (\$7,000) |
| Miscellaneous | \$1,279,044 | \$1,148,850 | \$1,404,160 | \$130,194 |
| Authorizer Fee / Admin Fee | \$9,021,836 | \$7,847,973 | \$8,415,440 | \$1,173,863 |
| | | | | |
| Non-Recurring Revenues | \$3,160,000 | \$7,367,126 | \$6,388,995 | (\$4,207,126) |
| General Fund – Central | \$0 | \$2,812,890 | \$2,000,000 | (\$2,812,890) |
| General Fund – Schools | \$0 | \$2,754,237 | \$2,587,570 | (\$2,754,237) |
| Facilities Preservation Fund | \$250,000 | \$0 | \$372,548 | \$250,000 |
| Harrah's Fund | \$2,460,000 | \$1,300,000 | \$1,300,000 | \$1,160,000 |
| Restart Fund | | \$0 | \$0 | \$0 |
| Transfers from Other Departments | \$450,000 | \$500,000 | \$128,877 | (\$50,000) |
| | | | | |
| Total Revenues | \$34,114,490 | \$46,521,853 | \$38,283,824 | (\$12,407,363) |
| Budgeted Excess Revenues Over Expenditures | \$0 | \$0 | | |

APPENDIX: FY20 TO FY19 COMPARISON

| General Fund Expenses | FY20 Proposed Budget | FY19 Budget - FINAL | FY19 Actuals as of (07/25/19) | Variance FY20 to FY19 Budget |
|------------------------------------------------|----------------------|---------------------|-------------------------------|------------------------------|
| Central Office | \$34,114,490 | \$34,166,346 | \$31,885,024 | (\$51,856) |
| School Oversight and System Planning | \$8,476,188 | \$2,577,385 | \$2,624,823 | \$5,898,803 |
| Equity, LEA, and Student Support | \$7,826,902 | \$11,453,733 | \$10,038,463 | (\$3,626,831) |
| Communications and Community Affairs | \$638,226 | \$1,380,529 | \$1,433,556 | (\$742,303) |
| Administration, Finance, and Operations | \$8,194,413 | \$7,297,887 | \$8,391,334 | \$896,526 |
| District-Operated School Supports (pre FY2020) | \$0 | \$1,061,048 | \$2,760,756 | (\$1,061,048) |
| Legacy Costs, Other Obligations | \$8,978,761 | \$10,395,764 | \$6,636,092 | (\$1,417,003) |
| | | | | |
| District-Operated Schools (pre FY2020) | \$0 | \$12,355,507 | \$10,467,174 | (\$12,355,507) |
| Cypress Academy | \$0 | \$2,909,361 | \$2,672,311 | (\$2,909,361) |
| Edgar P. Harney | \$0 | \$1,919,152 | \$1,206,850 | (\$1,919,152) |
| McDonogh #35 College Preparatory School | \$0 | \$7,526,994 | \$6,588,014 | (\$7,526,994) |
| | | | | |
| Total Expenses | \$34,114,490 | \$46,521,853 | \$42,352,198 | (\$12,407,363) |

| GENERAL FUND | FY20 Proposed Budget | FY19 Budget - FINAL | VARIANCE | % INCREASE/(DECREASE) |
|--------------|----------------------|---------------------|----------------|-----------------------|
| Revenue | \$34,114,490 | \$46,521,853 | (\$12,407,363) | -36% |
| Expenditures | \$34,114,490 | \$46,521,853 | (\$12,407,363) | -36% |



THANK YOU