



# Fiscal Year 2017 Consolidated Budget

Public Hearing September 15, 2016

# Consolidated Revenue Budget Fiscal Year 2017



REVENUES	OPSB GENERAL FUND	CHARTERS GENERAL FUND	RSD PASS THROUGH	TOTAL OPERATING	SPECIAL REVENUE FUND	CAPITAL FUND	DEBT SERVICE	ENTERPRISE FUND	TOTAL ALL FUNDS
<b>LOCAL SOURCES:</b>									
Ad Valorem & Sales Taxes	\$ 21,077,150	\$ 58,916,856	\$ 137,238,556	\$ 217,232,562	\$ -	\$ -	\$ 24,169,771		\$ 241,402,333
<b>Charters &amp; RSD:</b>				-					-
Other	4,814,527			4,814,527					4,814,527
<b>Other Local:</b>				-					-
Interest on Investments	100,000	691,100		791,100					791,100
Other Miscellaneous	630,000	8,728,041		9,358,041	1,134,724			1,374,886	11,867,651
	26,621,677	68,335,997	137,238,556	232,196,230	1,134,724	-	24,169,771	1,374,886	258,875,611
<b>STATE SOURCES:</b>									
Minimum Foundation Program	17,960,040	\$ 46,324,916	\$ -	\$ 64,284,956	\$ 463,917	\$ -	\$ -		64,748,873
Non-Public	498,000			498,000					498,000
Revenue Sharing	2,493,000			2,493,000					2,493,000
Professional Improvement (PIP)	100,000	18,254		118,254					118,254
Other State		436,796		436,796	2,137,404				2,574,200
	21,051,040	46,779,966	-	67,831,006	2,601,321	-	-	-	70,432,327
<b>FEDERAL SOURCES:</b>									
Department of Education	\$ -	\$ -	\$ -	\$ -	\$ 22,048,037	\$ -	\$ -		22,048,037
Department of Agriculture				-	5,936,813				5,936,813
Federal Communications Commission				-	341,936				341,936
Other				-		1,740,000			1,740,000
	-	-	-	-	28,326,786	1,740,000	-	-	30,066,786
<b>OTHER SOURCES:</b>									
Indirect Cost Reimbursement	1,100,000	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -		1,100,000
Transfers From Other Funds	891,895	\$ 779,823		1,671,718					1,671,718
Fund Balance - Unification	1,500,000			1,500,000					1,500,000
Fund Balance - Resolution 21-16	1,445,137	1,718,783		3,163,920	-				3,163,920
	4,937,032	2,498,606	-	7,435,638	-	-	-	-	7,435,638
<b>TOTAL REVENUES</b>	<b>\$ 52,609,749</b>	<b>\$ 117,614,569</b>	<b>\$ 137,238,556</b>	<b>\$ 307,462,874</b>	<b>\$ 32,062,832</b>	<b>\$ 1,740,000</b>	<b>\$ 24,169,771</b>	<b>\$ 1,374,886</b>	<b>\$ 366,810,362</b>

# Consolidated Expense Budget Fiscal Year 2017



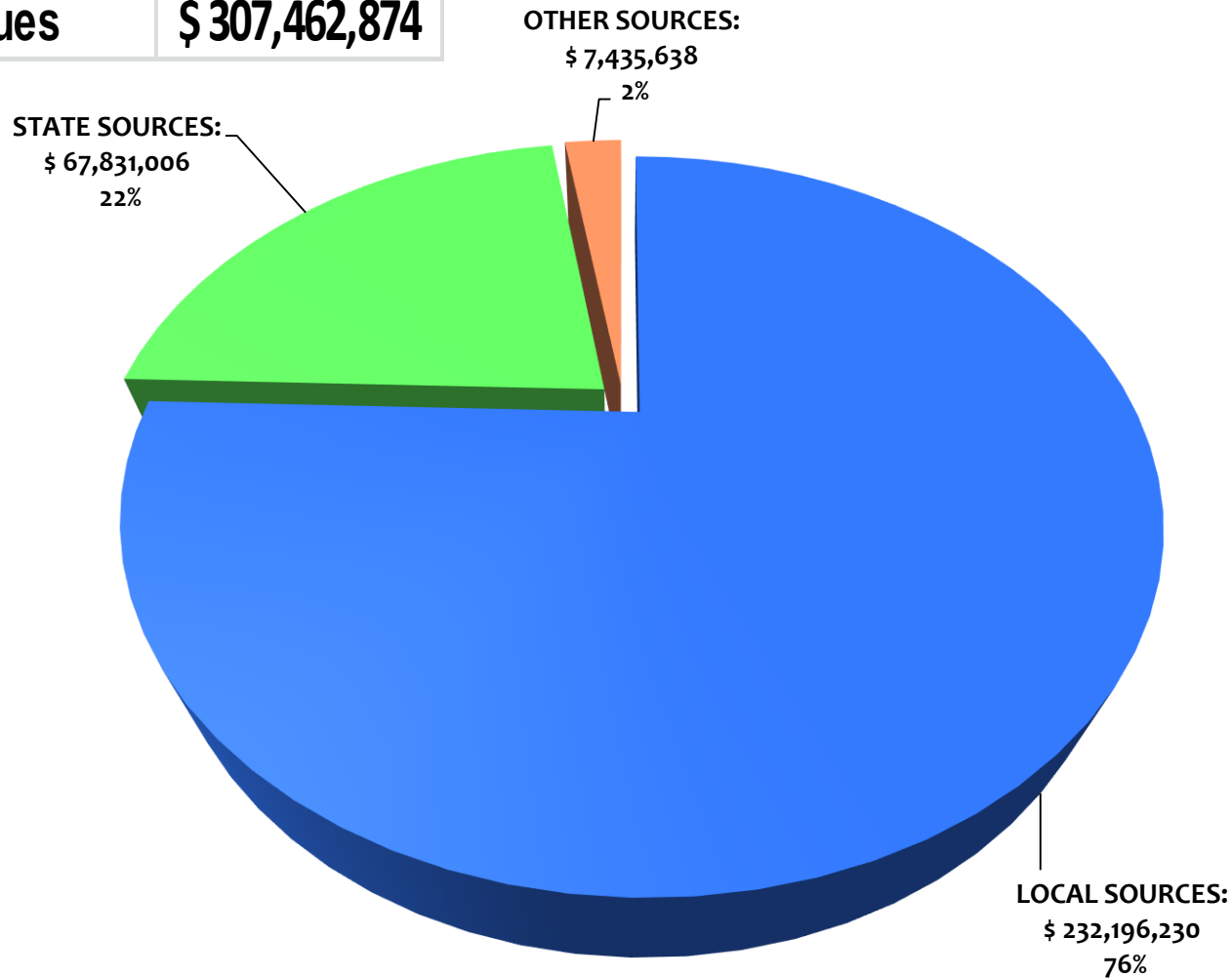
EXPENDITURES	OPSB GENERAL FUND	CHARTERS GENERAL FUND	RSD PASS THROUGH	TOTAL OPERATING	SPECIAL REVENUE FUND	CAPITAL FUND	DEBT SERVICE	ENTERPRISE FUND	TOTAL ALL FUNDS
Salaries	\$ 20,780,722	\$ 63,223,412	\$ -	\$ 84,004,134	\$ 13,596,005	\$ -	\$ -	\$ 307,294	\$ 97,907,433
Employee Benefits	9,461,811	22,487,038		31,948,849	4,693,958			119,875	36,762,682
Purchased Services	15,335,159	17,577,258	137,238,556	170,150,973	9,430,872			192,518	179,774,364
Purchased Property Services	3,701,248	4,623,480		8,324,728	678,701			468,250	9,471,679
Supplies	2,654,227	7,004,442		9,658,670	1,651,205			16,440	11,326,314
Property	676,582	2,308,848		2,985,430	574,462	1,740,000		116,000	5,415,892
Indirect Cost				-	1,437,628				1,437,628
Debt Service				-			24,169,771		24,169,771
<b>TOTAL EXPENDITURES</b>	<b>\$ 52,609,749</b>	<b>\$ 117,224,479</b>	<b>\$ 137,238,556</b>	<b>\$ 307,072,784</b>	<b>\$ 32,062,832</b>	<b>\$ 1,740,000</b>	<b>\$ 24,169,771</b>	<b>\$ 1,220,378</b>	<b>\$ 366,265,764</b>

# Total Consolidated Operating Revenues Fiscal Year 2017



**Total Revenues**

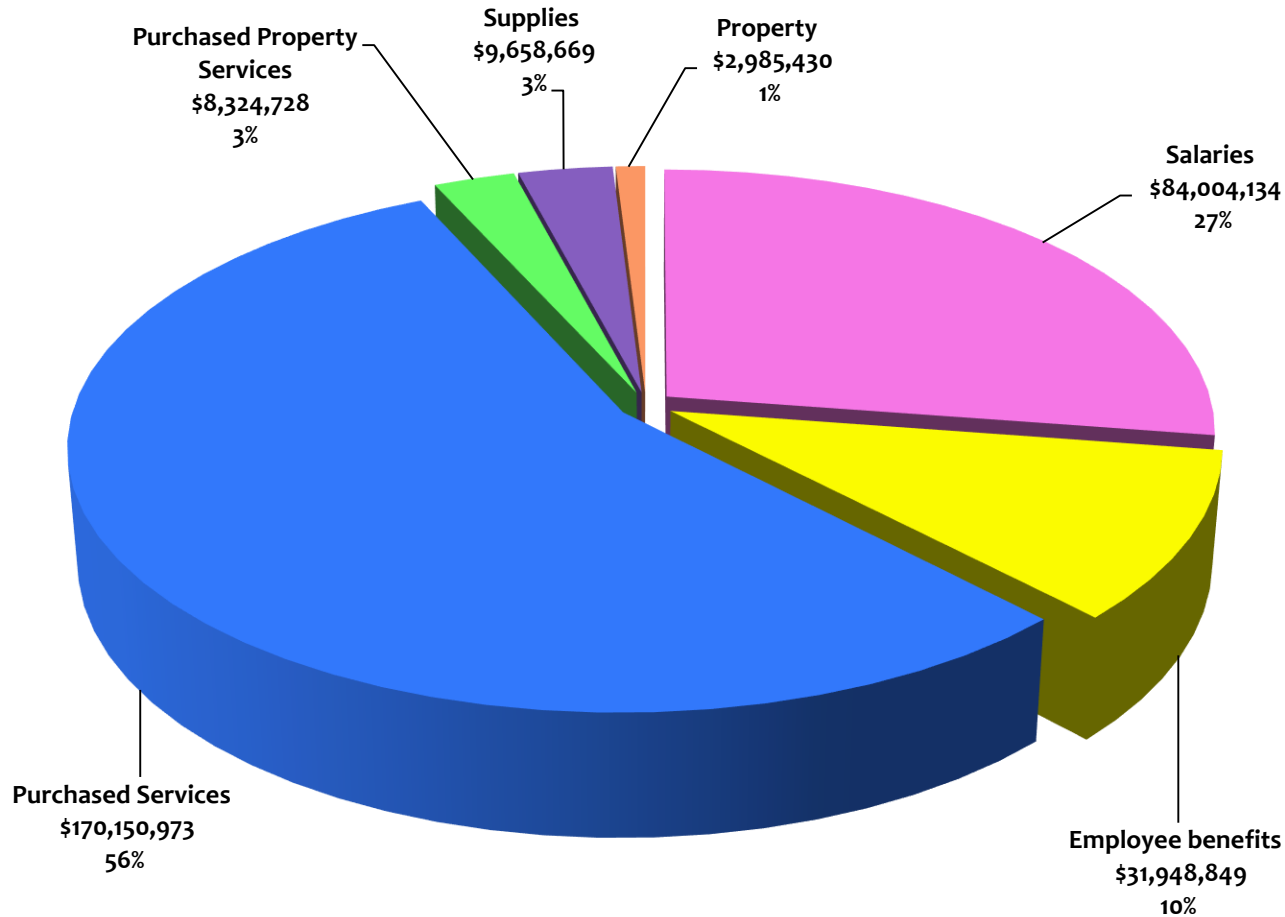
**\$ 307,462,874**



# Total Consolidated Operating Expenditures Fiscal Year 2017



**Total Expenditures \$307,072,784**

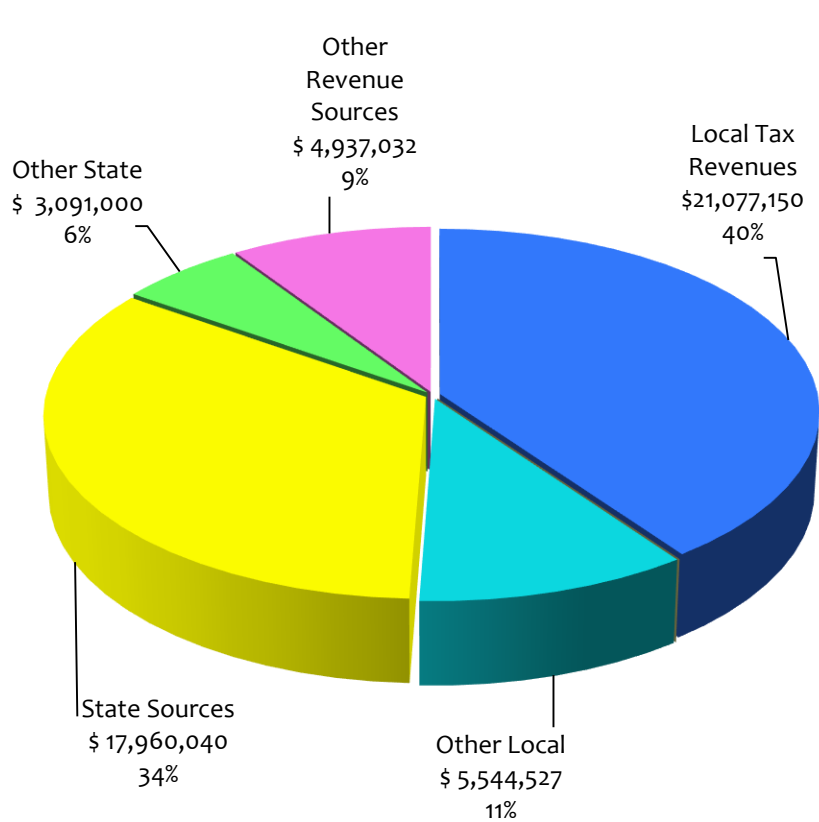


# General Fund Revenue Comparison Fiscal Year 2017



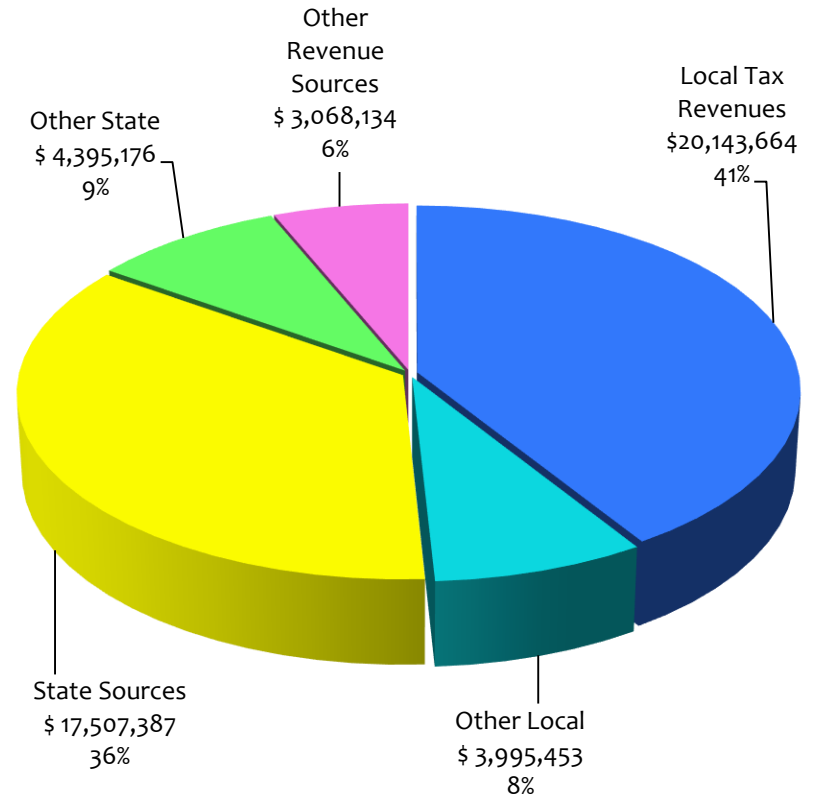
## OPSB General Fund 2017

<b>TOTAL REVENUES</b>	<b>\$ 52,609,749</b>
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## OPSB General Fund 2016

<b>TOTAL REVENUES</b>	<b>\$ 49,109,814</b>
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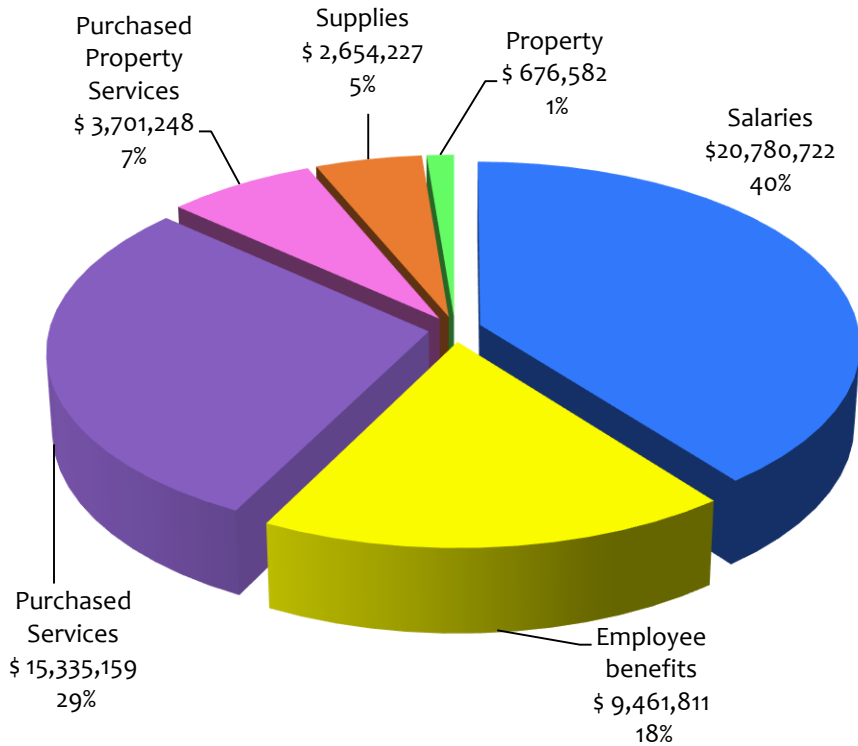


# General Fund Expense Comparison Fiscal Year 2017



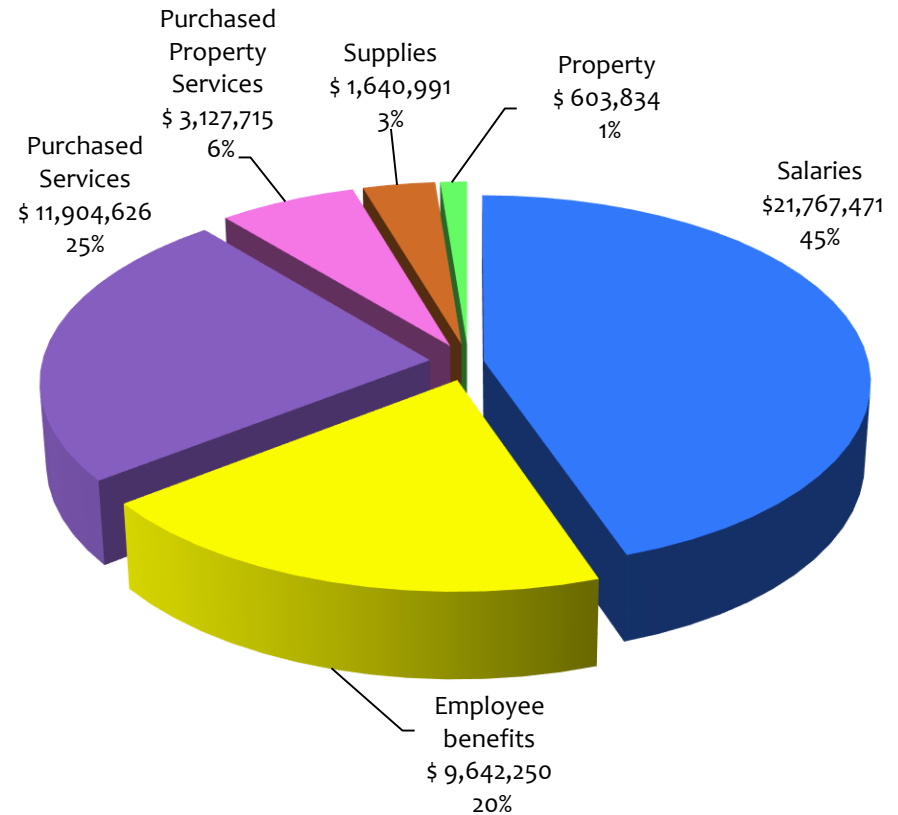
## General Fund 2017

TOTAL EXPENSE	\$ 52,609,749
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## General Fund 2016

TOTAL EXPENSE	\$ 48,686,887
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# General Fund Reserve Balance Comparison Fiscal Year 2017



	<b>2017</b>	<b>2016</b>
<b><i>Fund Balance Appropriation</i></b>		
Allocation	\$ 1,445,137	\$ 1,600,000
<b><i>Expenses</i></b>		
Alternative Learning Institute	\$ 375,897	\$ 220,960
Youth Study Center	365,734	229,307
One App		117,770
Enroll NOLA	478,943	
Child Search		809,561
Re-Organization Costs		222,402
McDonogh 35 Academy	224,563	
Total Allocation	\$ 1,445,137	\$ 1,600,000
Unification - Approved 7/1/2016	1,500,000	
<b>Total</b>	<b>\$ 2,945,137</b>	<b>\$ 1,600,000</b>



# State MFP & Local Share Revenue Analysis Fiscal Year 2017



			<b>2017 INITIAL</b>	<b>2016 FINAL</b>
Local	<b>LOCAL SHARE with District Building</b>		5,278	5,052
	<b>LOCAL SHARE without District Building</b>		6,078	5,819
State	<b>OPSB STATE SHARE</b>		4,200*	4,390*
	<b>PARISH AVERAGE STATE SHARE</b>		4,375	4,398
*OPSB average due to differentiated funding				

# Fringe Benefits Rates Comparison Fiscal Year 2017



<b>BENEFIT</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>
Group Insurance	11.01%	11.01%	7.00%	7.00%
Medicare	1.45%	1.45%	1.45%	1.45%
Teachers Retirement	25.50%	26.30%	28.00%	27.20%
Unemployment	0.55%	0.55%	0.30%	0.30%
Workers' Compensation	0.50%	0.50%	0.50%	0.50%
<b>TOTAL</b>	<b>39.01%</b>	<b>39.81%</b>	<b>37.25%</b>	<b>36.45%</b>
Increase / (Decrease)	-0.80%	2.56%	0.80%	2.70%

# Public Hearing – Budget Presentation Fiscal Year 2017



## ► Public Comment

