

# Agency Budget Request

FISCAL YEAR 2024–2025



Department of Education  
682 — Recovery School District



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# Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30,2025

NAME OF DEPARTMENT / AGENCY: DEPARTMENT OF EDUCATION      PHYSICAL ADDRESS: 1201 NORTH THIRD STREET  
BUDGET UNIT: RECOVERY SCHOOL DISTRICT      BATON ROUGE, LOUISIANA  
SCHEDULE NUMBER: 19D      ZIP CODE: 70802  
TELEPHONE NUMBER: 225-342-1256      WEB ADDRESS: WWW.LOUISIANABELIEVES.COM

WE HEREBY CERTIFY THAT THE STATEMENTS AND FIGURES ON THE ACCOMPANYING FORMS ARE TRUE AND CORRECT TO THE BEST OF OUR KNOWLEDGE.

<p><small>DocuSigned by:</small> <u>Dr. Cade Brumley</u> <small>062C8E1AFBD74C5</small></p> <p><b>HEAD OF DEPARTMENT:</b> <u>Dr. Cade Brumley, State Superintendent</u> <b>PRINTED NAME/TITLE:</b> <u>Dr. Cade Brumley, State Superintendent</u> <b>DATE:</b> <u>10/24/2023</u> <b>EMAIL ADDRESS:</b> <u>cade.brumley@la.gov</u></p>	<p><small>DocuSigned by:</small> <u>Beth Scioneaux</u> <small>12612608511845</small></p> <p><b>HEAD OF BUDGET UNIT:</b> <u>Beth Scioneaux, Deputy Superintendent</u> <b>PRINTED NAME/TITLE:</b> <u>Beth Scioneaux, Deputy Superintendent</u> <b>DATE:</b> <u>10/19/2023</u> <b>EMAIL ADDRESS:</b> <u>beth.scioneaux@la.gov</u></p>
<p><b>PROGRAM CONTACT PERSON:</b> <u>Ken Bradford</u> <b>TITLE:</b> <u>Executive Chief of Staff</u> <b>TELEPHONE NUMBER:</b> <u>(225) 342-9763</u> <b>EMAIL ADDRESS:</b> <u>ken.bradford@la.gov</u></p>	<p><b>FINANCIAL CONTACT PERSON:</b> <u>Keisha Payton</u> <b>TITLE:</b> <u>Deputy Assistant Superintendent for Finance</u> <b>TELEPHONE NUMBER:</b> <u>(225) 219-4426</u> <b>EMAIL ADDRESS:</b> <u>keisha.payton@la.gov</u></p>

# Operational Plan

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Dept Goals**

**OP PLAN - ACT/OBJ**  
**Fiscal Year 2024 - 2025**  
**Report Date: 10/5/23**

**DEPARTMENT NUMBER AND NAME: DOE - DOE**

**DEPARTMENT MISSION**

The mission of the Louisiana Department of Education is to give all children the opportunities and tools they deserve, so they are prepared to graduate high school ready for success in a career, college, or service.

**DEPARTMENT GOAL(S):**

Students enter kindergarten ready  
Students will achieve mastery level on 3rd grade assessments and enter 4th grade prepared for grade-level content  
Students will achieve mastery level on 8th grade assessments and enter 9th grade prepared for grade-level content  
Students will graduate on time  
Graduates will graduate with a college and/or career credential  
Graduate eligible for a TOPS award

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Agency Goals**

**OP PLAN - ACT/OBJ**  
**Fiscal Year 2024 - 2025**  
**Report Date: 10/5/23**

**AGENCY NUMBER AND NAME: 682 - Recovery School District**

**AGENCY MISSION:**

The mission of the Recovery School District (RSD) is to provide educational and related services to children who are enrolled in an elementary or secondary school transferred to the RSD.

**AGENCY GOAL(S):**

The goal of the RSD is to ensure that eligible children receive instruction and related services to enable them to participate in meaningful life goals.

**STATEMENT OF AGENCY STRATEGIES FOR DEVELOPMENT AND IMPLEMENTATION OF HUMAN RESOURCE POLICIES THAT ARE HELPFUL AND BENEFICIAL TO WOMEN AND FAMILIES:**

Per Act 1078, our strategies for development and implementation of human resource policies that are helpful and beneficial to women and families include the Employee Assistance Program, Family and Medical Leave, Internal Promotion Policy, and Flexible Work Schedules.

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Program Goals**

**OP PLAN - ACT/OBJ**  
**Fiscal Year 2024 - 2025**  
**Report Date: 10/5/23**

**PROGRAM NUMBER AND NAME: 6821**

**PROGRAM AUTHORIZATION:**

R.S. 17:1990

**PROGRAM MISSION:**

The mission of the RSD Instruction Program is to provide appropriate educational and related services to students who are enrolled in an elementary or secondary school transferred to the RSD.

**PROGRAM GOAL(S):**

The goal of the RSD Instruction Program is to ensure that eligible children receive instruction and related services to enable them to participate in meaningful life activities.

**PROGRAM ACTIVITY:**

The Recovery School District program, through the Instruction Activity, will provide services to students based on State student academic standards, such that 65% of students earn top growth toward attainment of Mastery on State-approved tests in charter schools.  
The RSD provides support to local school systems in reading, mathematics, and early intervention for all grades PreK-12 such that students will be proficient in ELA and mathematics on the Statewide Assessment.

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Program Goals**

**OP PLAN - ACT/OBJ**  
**Fiscal Year 2024 - 2025**  
**Report Date: 10/5/23**

**PROGRAM NUMBER AND NAME: 6824**

**PROGRAM AUTHORIZATION:**

R.S. 17:1990

**PROGRAM MISSION:**

The mission of the RSD Construction Program is to provide funding for multi-year Orleans Parish Reconstruction Master Plan for the renovation or building of school facilities.

**PROGRAM GOAL(S):**

The goal of the RSD Construction is to provide support services that relates directly to the provision of adequate physical facilities.

**PROGRAM ACTIVITY:**

The RSD, through the Construction Activity, will execute the Orleans Parish Reconstruction Master Plan, so that through 2025 there will be a 5% of less change order rate in te 5 year plan to demolish non-historic buildings, mothball or renovate historic properties, and renovate other buildings.

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Activities/Objectives - Performance Indicators**

OP PLAN - ACT/OBJ  
 Fiscal Year 2024 - 2025  
 Report Date: 10/5/23

DEPARTMENT ID: 19 - Department of Education

AGENCY ID: 682 - Recovery School District

PROGRAM ID: 6821 - Recovery School District

PM OBJECTIVE: 6821-01 - The Recovery School District Activity will provide the direct and appropriate support to the local school systems such that students are performing at mastery or above in the English Language Arts (ELA) on the Statewide Assessment.

Children's Budget Link: The DOE budget and the Children's Cabinet budget are essentially identical. Where there are funds, programs and activities in the plan, there are corresponding funds, programs and activities in the Children's Cabinet budget.

Human Resource Policies Beneficial to Women and Families Link: Executive Office Program

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other: Not Applicable)

Explanatory Notes: Not Applicable

Performance Indicator	Level	Performance Indicator Name	UOM	Performance Indicator Values						
				Year End Performance Standard 2022 - 2023	Actual Year End Performance 2022 - 2023	Performance Standard as Initially Appropriated 2023 - 2024	Existing Performance Standard 2023 - 2024	Performance at Continuation Budget Level 2024 - 2025	Performance at Executive Budget Level 2024 - 2025	Performance Standard as Initially Appropriated 2024 - 2025
25721	K	Percentage of students in the RSD performing at mastery or above in ELA on the LEAP 2025 Assessment.	P	65		50	50	50	0	0

Footnote KS: The data cannot be provided until late fall (November 2023) with the release of School Performance scores.

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Activities/Objectives - Performance Indicators**

OP PLAN - ACT/OBJ  
 Fiscal Year 2024 - 2025  
 Report Date: 10/5/23

DEPARTMENT ID: 19 - Department of Education

AGENCY ID: 682 - Recovery School District

PROGRAM ID: 6821 - Recovery School District

**PM OBJECTIVE: 6821-02 - The Recovery School District will provide the direct and appropriate support to the local school systems such that students are performing at mastery in mathematics on the LEAP 2025 Assessment.**

Children's Budget Link: The DOE budget and the Children's Cabinet budget are essentially identical. Where there are funds, programs and activities in the plan, there are corresponding funds, programs and activities in the Children's Cabinet budget.

Human Resource Policies Beneficial to Women and Families Link: Executive Office Program

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other: Not Applicable)

Explanatory Notes: Not Applicable

Performance Indicator	Level	Performance Indicator Name	UOM	Performance Indicator Values						
				Year End Performance Standard 2022 - 2023	Actual Year End Performance 2022 - 2023	Performance Standard as Initially Appropriated 2023 - 2024	Existing Performance Standard 2023 - 2024	Performance at Continuation Budget Level 2024 - 2025	Performance at Executive Budget Level 2024 - 2025	Performance Standard as Initially Appropriated 2024 - 2025
25722	K	Percentage of students in the RSD performing at mastery or above in mathematics on the LEAP 2025 Assessment.	P	60		40	40	40	0	0

Footnote KS: This data cannot be reported until late fall (November 2023) with the release of School Performance Scores.

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Activities/Objectives - Performance Indicators**

OP PLAN - ACT/OBJ  
 Fiscal Year 2024 - 2025  
 Report Date: 10/5/23

DEPARTMENT ID: 19 - Department of Education

AGENCY ID: 682 - Recovery School District

PROGRAM ID: 6824 - Recovery School District - Construction

PM OBJECTIVE: 6824-01 - Having completed the School Facilities Master Plan, the Recovery School District will achieve the following milestones towards final closeout of the program. 1) Contract closeout of all remaining RSD PO's. 2) 19166 & 19300 SSR Final Closeout. 3) Management of remaining 3 school's warranty period. 4) Final reconciliation of PM and DAC funding. 4) Closeout document submission of any outstanding stand-alone PW's not previously closed by FY24.

Children's Budget Link: The DOE budget and the Children's Cabinet budget are essentially identical. Where there are funds, programs and activities in the plan, there are corresponding funds, programs and activities in the Children's Cabinet budget.

Human Resource Policies Beneficial to Women and Families Link: Executive Office Program

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other: Not Applicable

Explanatory Notes: Not Applicable

Performance Indicator	Level	Performance Indicator Name	UOM	Performance Indicator Values						
				Year End Performance Standard 2022 - 2023	Actual Year End Performance 2022 - 2023	Performance Standard as Initially Appropriated 2023 - 2024	Existing Performance Standard 2023 - 2024	Performance at Continuation Budget Level 2024 - 2025	Performance at Executive Budget Level 2024 - 2025	Performance Standard as Initially Appropriated 2024 - 2025
6824001	K	Number of milestones completed as stated in the above objectives.	N			2	2	2	0	0

Footnote KS: The RSD is working towards final closeout of the program.

# Budget Request Overview

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	301,645	349,349	349,349	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	48,492,060	38,008,737	31,825,575	(6,183,162)	(16.27)%
FEES & SELF-GENERATED	11,762,611	6,450,160	3,541,326	(2,908,834)	(45.10)%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$60,556,317</b>	<b>\$44,808,246</b>	<b>\$35,716,250</b>	<b>\$(9,091,996)</b>	<b>(20.29)%</b>

**Fees and Self-Generated**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	11,762,611	6,450,160	3,541,326	(2,908,834)	(45.10)%
<b>Total:</b>	<b>\$11,762,611</b>	<b>\$6,450,160</b>	<b>\$3,541,326</b>	<b>\$(2,908,834)</b>	<b>(45.10)%</b>

**Statutory Dedications**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
<b>Total:</b>	—	—	—	—	—

Agency Expenditures

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	—	—	—	—	—
Other Compensation	948,876	725,068	725,068	—	—
Related Benefits	563,644	379,218	379,218	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,512,519</b>	<b>\$1,104,286</b>	<b>\$1,104,286</b>	<b>—</b>	<b>—</b>
Travel	13,913	55,534	56,784	1,250	2.25%
Operating Services	11,161	784,794	802,452	17,658	2.25%
Supplies	10,345	7,200	7,362	162	2.25%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$35,419</b>	<b>\$847,528</b>	<b>\$866,598</b>	<b>\$19,070</b>	<b>2.25%</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$5,583,737</b>	<b>\$6,174,828</b>	<b>\$3,313,762</b>	<b>\$(2,861,066)</b>	<b>(46.33)%</b>
Other Charges	22,926,339	29,602,184	29,602,184	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	675,112	579,420	579,420	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$23,601,451</b>	<b>\$30,181,604</b>	<b>\$30,181,604</b>	<b>—</b>	<b>—</b>
Acquisitions	2,469,924	500,000	250,000	(250,000)	(50.00)%
Major Repairs	27,353,266	6,000,000	—	(6,000,000)	(100.00)%
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$29,823,190</b>	<b>\$6,500,000</b>	<b>\$250,000</b>	<b>\$(6,250,000)</b>	<b>(96.15)%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$60,556,317</b>	<b>\$44,808,246</b>	<b>\$35,716,250</b>	<b>\$(9,091,996)</b>	<b>(20.29)%</b>

Agency Positions

Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	7	8	8	—	—
TOTAL POSITIONS	7	8	8	—	—

**Cost Detail**

**Means of Financing**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
State General Fund	301,645	349,349	349,349	—
Interagency Transfers	48,492,060	38,008,737	31,825,575	(6,183,162)
Fees & Self-generated	11,762,611	6,450,160	3,541,326	(2,908,834)
<b>Total:</b>	<b>\$60,556,316</b>	<b>\$44,808,246</b>	<b>\$35,716,250</b>	<b>\$(9,091,996)</b>

**Other Compensation**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	935,570	725,068	725,068	—
5120110	COMP-CL-NON TO-TERM	13,306	—	—	—
<b>Total Other Compensation:</b>		<b>\$948,876</b>	<b>\$725,068</b>	<b>\$725,068</b>	<b>—</b>

**Related Benefits**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	306,553	379,218	379,218	—
5130020	RET CONTR-TEACHERS	48,814	—	—	—
5130050	POSTRET BENEFITS	128,320	—	—	—
5130060	MEDICARE TAX	13,230	—	—	—
5130070	GRP INS CONTRIBUTION	66,726	—	—	—
<b>Total Related Benefits:</b>		<b>\$563,644</b>	<b>\$379,218</b>	<b>\$379,218</b>	<b>—</b>

**Travel**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5210015	IN-STATE TRAVEL-CONF	122	—	—	—
5210020	IN-STATE TRAV-FIELD	5,341	55,534	56,784	1,250

Travel (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5210050	OUT-OF-STATE TRV-ADM	1,813	—	—	—
5210055	OUT-OF-STTRV-CONF	6,636	—	—	—
<b>Total Travel:</b>		<b>\$13,913</b>	<b>\$55,534</b>	<b>\$56,784</b>	<b>\$1,250</b>

Operating Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	—	784,794	802,452	17,658
5310010	SERV-DUES & OTHER	835	—	—	—
5310025	SERV-LOCKSMITH	120	—	—	—
5310040	SERV-BANK (NON-DEBT)	23	—	—	—
5310400	SERV-MISC	284	—	—	—
5350004	UTIL-TELEPHONE SERV	9,756	—	—	—
5350006	UTIL-MAIL/DEL/POST	144	—	—	—
<b>Total Operating Services:</b>		<b>\$11,161</b>	<b>\$784,794</b>	<b>\$802,452</b>	<b>\$17,658</b>

Supplies

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	10,345	7,200	7,362	162
<b>Total Supplies:</b>		<b>\$10,345</b>	<b>\$7,200</b>	<b>\$7,362</b>	<b>\$162</b>

Professional Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	—	(3,000,000)	(3,000,000)
5510003	PROF SERV-MGT CONSUL	1,492,391	6,174,828	6,313,762	138,934
5510004	PROF SERV-ENG/ARCHIT	3,047,753	—	—	—

Professional Services (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5510005	PROF SERV-LEGAL	175,725	—	—	—
5510400	PROF SERV-OTHER	867,868	—	—	—
<b>Total Professional Services:</b>		<b>\$5,583,737</b>	<b>\$6,174,828</b>	<b>\$3,313,762</b>	<b>\$(2,861,066)</b>

Other Charges

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5610002	LOC AID-LOCAL GOVT	22,557,224	29,602,184	29,602,184	—
5610013	LOC AID-PUB ASST-EDU	3,808	—	—	—
5620069	MISC-INTERAGENCY OTH	365,307	—	—	—
<b>Total Other Charges:</b>		<b>\$22,926,339</b>	<b>\$29,602,184</b>	<b>\$29,602,184</b>	<b>—</b>

Interagency Transfers

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950033	IAT-INTER AGY TRANS	655,888	579,420	579,420	—
5950058	IAT-TECH SVCS	19,224	—	—	—
<b>Total Interagency Transfers:</b>		<b>\$675,112</b>	<b>\$579,420</b>	<b>\$579,420</b>	<b>—</b>

Acquisitions

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	—	250,000	250,000
5710221	ACQ-COMP HARDWARE	499,097	—	—	—
5710226	ACQ-CONSTR/OTHER EQ	—	500,000	—	(500,000)
5710227	ACQ-MEDICAL EQUIP	4,997	—	—	—
5710229	ACQ-SEC/LAW ENFOR EQ	185,319	—	—	—
5710230	ACQ-ED/REC EQUIP	1,711,398	—	—	—

**Agency Summary Statement**

**Total Agency**

**Acquisitions** *(continued)*

<b>Commitment Item</b>	<b>Name</b>	<b>FY2022-2023 Actuals</b>	<b>Existing Operating Budget as of 10/01/2023</b>	<b>FY2024-2025 Total Request</b>	<b>Over/Under EOB</b>
5710233	ACQ-LIBRARY	62,661	—	—	—
5710235	ACQ-DATA NETWK EQUIP	6,452	—	—	—
<b>Total Acquisitions:</b>		<b>\$2,469,924</b>	<b>\$500,000</b>	<b>\$250,000</b>	<b>\$(250,000)</b>

**Major Repairs**

<b>Commitment Item</b>	<b>Name</b>	<b>FY2022-2023 Actuals</b>	<b>Existing Operating Budget as of 10/01/2023</b>	<b>FY2024-2025 Total Request</b>	<b>Over/Under EOB</b>
5810002	MAJ REP-BUILDINGS	26,774,687	6,000,000	—	(6,000,000)
5810004	MAJ REP-AUTOMOTIVE	578,579	—	—	—
<b>Total Major Repairs:</b>		<b>\$27,353,266</b>	<b>\$6,000,000</b>	<b>—</b>	<b>\$(6,000,000)</b>
<b>Total Agency Expenditures:</b>		<b>\$60,556,317</b>	<b>\$44,808,246</b>	<b>\$35,716,250</b>	<b>\$(9,091,996)</b>

## PROGRAM SUMMARY STATEMENT

### 6821 - Recovery School District

#### Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	301,645	349,349	349,349	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	23,760,594	31,438,681	31,458,943	20,262	0.06%
FEES & SELF-GENERATED	1,157,076	450,160	451,326	1,166	0.26%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$25,219,315</b>	<b>\$32,238,190</b>	<b>\$32,259,618</b>	<b>\$21,428</b>	<b>0.07%</b>

**Fees and Self-Generated**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	1,157,076	450,160	451,326	1,166	0.26%
<b>Total:</b>	<b>\$1,157,076</b>	<b>\$450,160</b>	<b>\$451,326</b>	<b>\$1,166</b>	<b>0.26%</b>

**Program Expenditures**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	—	—	—	—	—
Other Compensation	948,876	725,068	725,068	—	—
Related Benefits	563,644	379,218	379,218	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,512,519</b>	<b>\$1,104,286</b>	<b>\$1,104,286</b>	<b>—</b>	<b>—</b>
Travel	13,913	55,534	56,784	1,250	2.25%
Operating Services	5,357	714,738	730,820	16,082	2.25%
Supplies	10,421	7,200	7,362	162	2.25%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$29,690</b>	<b>\$777,472</b>	<b>\$794,966</b>	<b>\$17,494</b>	<b>2.25%</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$75,654</b>	<b>\$174,828</b>	<b>\$178,762</b>	<b>\$3,934</b>	<b>2.25%</b>
Other Charges	22,926,339	29,602,184	29,602,184	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	675,112	579,420	579,420	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$23,601,451</b>	<b>\$30,181,604</b>	<b>\$30,181,604</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$25,219,315</b>	<b>\$32,238,190</b>	<b>\$32,259,618</b>	<b>\$21,428</b>	<b>0.07%</b>

**Program Positions**

Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	7	8	8	—	—
TOTAL POSITIONS	7	8	8	—	—

**Cost Detail**

**Means of Financing**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
State General Fund	301,645	349,349	349,349	—
Interagency Transfers	23,760,594	31,438,681	31,458,943	20,262
Fees & Self-generated	1,157,076	450,160	451,326	1,166
<b>Total:</b>	<b>\$25,219,315</b>	<b>\$32,238,190</b>	<b>\$32,259,618</b>	<b>\$21,428</b>

**Other Compensation**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	935,570	725,068	725,068	—
5120110	COMP-CL-NON TO-TERM	13,306	—	—	—
<b>Total Other Compensation:</b>		<b>\$948,876</b>	<b>\$725,068</b>	<b>\$725,068</b>	<b>—</b>

**Related Benefits**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	306,553	379,218	379,218	—
5130020	RET CONTR-TEACHERS	48,814	—	—	—
5130050	POSTRET BENEFITS	128,320	—	—	—
5130060	MEDICARE TAX	13,230	—	—	—
5130070	GRP INS CONTRIBUTION	66,726	—	—	—
<b>Total Related Benefits:</b>		<b>\$563,644</b>	<b>\$379,218</b>	<b>\$379,218</b>	<b>—</b>

**Travel**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5210015	IN-STATE TRAVEL-CONF	122	—	—	—
5210020	IN-STATE TRAV-FIELD	5,341	55,534	56,784	1,250

**Travel** *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5210050	OUT-OF-STATE TRV-ADM	1,813	—	—	—
5210055	OUT-OF-STTRV-CONF	6,636	—	—	—
<b>Total Travel:</b>		<b>\$13,913</b>	<b>\$55,534</b>	<b>\$56,784</b>	<b>\$1,250</b>

**Operating Services**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	—	714,738	730,820	16,082
5310010	SERV-DUES & OTHER	295	—	—	—
5310025	SERV-LOCKSMITH	120	—	—	—
5310040	SERV-BANK (NON-DEBT)	23	—	—	—
5310400	SERV-MISC	228	—	—	—
5350004	UTIL-TELEPHONE SERV	4,548	—	—	—
5350006	UTIL-MAIL/DEL/POST	144	—	—	—
<b>Total Operating Services:</b>		<b>\$5,357</b>	<b>\$714,738</b>	<b>\$730,820</b>	<b>\$16,082</b>

**Supplies**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	10,421	7,200	7,362	162
<b>Total Supplies:</b>		<b>\$10,421</b>	<b>\$7,200</b>	<b>\$7,362</b>	<b>\$162</b>

**Professional Services**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5510003	PROF SERV-MGT CONSUL	—	174,828	178,762	3,934
5510005	PROF SERV-LEGAL	75,654	—	—	—
<b>Total Professional Services:</b>		<b>\$75,654</b>	<b>\$174,828</b>	<b>\$178,762</b>	<b>\$3,934</b>

**Other Charges**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5610002	LOC AID-LOCAL GOVT	22,557,224	29,602,184	29,602,184	—
5610013	LOC AID-PUB ASST-EDU	3,808	—	—	—
5620069	MISC-INTERAGENCY OTH	365,307	—	—	—
<b>Total Other Charges:</b>		<b>\$22,926,339</b>	<b>\$29,602,184</b>	<b>\$29,602,184</b>	<b>—</b>

**Interagency Transfers**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950033	IAT-INTER AGY TRANS	655,888	579,420	579,420	—
5950058	IAT-TECH SVCS	19,224	—	—	—
<b>Total Interagency Transfers:</b>		<b>\$675,112</b>	<b>\$579,420</b>	<b>\$579,420</b>	<b>—</b>
<b>Total Expenditures for Program 6821</b>		<b>\$25,219,315</b>	<b>\$32,238,190</b>	<b>\$32,259,618</b>	<b>\$21,428</b>

**6824 - Recovery School District - Construction**

**Means of Financing**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	24,731,467	6,570,056	366,632	(6,203,424)	(94.42)%
FEES & SELF-GENERATED	10,605,535	6,000,000	3,090,000	(2,910,000)	(48.50)%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$35,337,002</b>	<b>\$12,570,056</b>	<b>\$3,456,632</b>	<b>\$(9,113,424)</b>	<b>(72.50)%</b>

**Fees and Self-Generated**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	10,605,535	6,000,000	3,090,000	(2,910,000)	(48.50)%
<b>Total:</b>	<b>\$10,605,535</b>	<b>\$6,000,000</b>	<b>\$3,090,000</b>	<b>\$(2,910,000)</b>	<b>(48.50)%</b>

**Program Expenditures**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	5,805	70,056	71,632	1,576	2.25%
Supplies	(76)	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$5,729</b>	<b>\$70,056</b>	<b>\$71,632</b>	<b>\$1,576</b>	<b>2.25%</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$5,508,083</b>	<b>\$6,000,000</b>	<b>\$3,135,000</b>	<b>\$(2,865,000)</b>	<b>(47.75)%</b>
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	—	—	—	—
Acquisitions	2,469,924	500,000	250,000	(250,000)	(50.00)%
Major Repairs	27,353,266	6,000,000	—	(6,000,000)	(100.00)%
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$29,823,190</b>	<b>\$6,500,000</b>	<b>\$250,000</b>	<b>\$(6,250,000)</b>	<b>(96.15)%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$35,337,002</b>	<b>\$12,570,056</b>	<b>\$3,456,632</b>	<b>\$(9,113,424)</b>	<b>(72.50)%</b>

**Cost Detail**

**Means of Financing**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
Interagency Transfers	24,731,467	6,570,056	366,632	(6,203,424)
Fees & Self-generated	10,605,535	6,000,000	3,090,000	(2,910,000)
<b>Total:</b>	<b>\$35,337,002</b>	<b>\$12,570,056</b>	<b>\$3,456,632</b>	<b>\$(9,113,424)</b>

**Operating Services**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	—	70,056	71,632	1,576
5310010	SERV-DUES & OTHER	540	—	—	—
5310400	SERV-MISC	56	—	—	—
5350004	UTIL-TELEPHONE SERV	5,209	—	—	—
<b>Total Operating Services:</b>		<b>\$5,805</b>	<b>\$70,056</b>	<b>\$71,632</b>	<b>\$1,576</b>

**Supplies**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	(76)	—	—	—
<b>Total Supplies:</b>		<b>\$(76)</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Professional Services**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	—	(3,000,000)	(3,000,000)
5510003	PROF SERV-MGT CONSUL	1,492,391	6,000,000	6,135,000	135,000
5510004	PROF SERV-ENG/ARCHIT	3,047,753	—	—	—
5510005	PROF SERV-LEGAL	100,071	—	—	—
5510400	PROF SERV-OTHER	867,868	—	—	—
<b>Total Professional Services:</b>		<b>\$5,508,083</b>	<b>\$6,000,000</b>	<b>\$3,135,000</b>	<b>\$(2,865,000)</b>

**Acquisitions**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	—	250,000	250,000
5710221	ACQ-COMP HARDWARE	499,097	—	—	—
5710226	ACQ-CONSTR/OTHER EQ	—	500,000	—	(500,000)
5710227	ACQ-MEDICAL EQUIP	4,997	—	—	—
5710229	ACQ-SEC/LAW ENFOR EQ	185,319	—	—	—
5710230	ACQ-ED/REC EQUIP	1,711,398	—	—	—
5710233	ACQ-LIBRARY	62,661	—	—	—
5710235	ACQ-DATA NETWK EQUIP	6,452	—	—	—
<b>Total Acquisitions:</b>		<b>\$2,469,924</b>	<b>\$500,000</b>	<b>\$250,000</b>	<b>\$(250,000)</b>

**Major Repairs**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5810002	MAJ REP-BUILDINGS	26,774,687	6,000,000	—	(6,000,000)
5810004	MAJ REP-AUTOMOTIVE	578,579	—	—	—
<b>Total Major Repairs:</b>		<b>\$27,353,266</b>	<b>\$6,000,000</b>	<b>—</b>	<b>\$(6,000,000)</b>
<b>Total Expenditures for Program 6824</b>		<b>\$35,337,002</b>	<b>\$12,570,056</b>	<b>\$3,456,632</b>	<b>\$(9,113,424)</b>
<b>Total Agency Expenditures:</b>		<b>\$60,556,317</b>	<b>\$44,808,246</b>	<b>\$35,716,250</b>	<b>\$(9,091,996)</b>

## SOURCE OF FUNDING SUMMARY

### Agency Overview

#### Interagency Transfers

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Form ID
INTERAGENCY TRANSFERS	48,492,059	38,008,737	31,825,575	(6,183,162)	28438
FEES & SELF GENERATED	—	—	—	—	28591
<b>Total Interagency Transfers</b>	<b>\$48,492,059</b>	<b>\$38,008,737</b>	<b>\$31,825,575</b>	<b>\$(6,183,162)</b>	

#### Fees & Self-generated

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Form ID
FEES & SELF GENERATED	11,762,611	6,450,160	3,541,326	(2,908,834)	28591
<b>Total Fees &amp; Self-generated</b>	<b>\$11,762,611</b>	<b>\$6,450,160</b>	<b>\$3,541,326</b>	<b>\$(2,908,834)</b>	

#### Federal Funds

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Form ID
FEDERAL	250,000	—	—	—	24228
<b>Total Federal Funds</b>	<b>\$250,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	
<b>Total Sources of Funding:</b>	<b>\$60,504,670</b>	<b>\$44,458,897</b>	<b>\$35,366,901</b>	<b>\$(9,091,996)</b>	

**SOURCE OF FUNDING DETAIL**

**Interagency Transfers**

**Form 28438 — 682 IAT Revenue**

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	427,792	—	—	427,792	—	—	—	—	—
Related Benefits	278,146	—	—	278,146	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$705,938</b>	<b>—</b>	<b>—</b>	<b>\$705,938</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	55,534	—	—	56,784	—	—	—	—	—
Operating Services	784,794	—	—	802,452	—	—	—	—	—
Supplies	7,200	—	—	7,362	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$847,528</b>	<b>—</b>	<b>—</b>	<b>\$866,598</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$2,123,016</b>	<b>—</b>	<b>—</b>	<b>\$170,784</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	29,602,184	—	—	29,602,184	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	230,071	—	—	230,071	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$29,832,255</b>	<b>—</b>	<b>—</b>	<b>\$29,832,255</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	500,000	—	—	250,000	—	—	—	—	—
Major Repairs	4,000,000	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$4,500,000</b>	<b>—</b>	<b>—</b>	<b>\$250,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$38,008,737</b>	<b>—</b>	<b>—</b>	<b>\$31,825,575</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Form 28438 — 682 IAT Revenue**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Inflation in Instruction of \$20,262 Inflation in Construction of \$46,576 Automatic non-recr of Acquisitions and Major Repairs in Construction of \$4.5M Reduction in Budget Authority due to construction close-out phase in Construction of \$2M Request for Acquisitions to clear the remaining obligations on contents in Construction of \$250K
<b>Agency discretion or Federal requirement?</b>	Agency Discretion
<b>Describe any budgetary peculiarities.</b>	None
<b>Is the Total Request amount for multiple years?</b>	Yes
<b>Additional information or comments.</b>	To complete the School Facilities Master Plan
<b>Provide the amount of any indirect costs.</b>	None
<b>Any indirect costs funded with other MOF?</b>	No
<b>Objectives and indicators in the Operational Plan.</b>	N/A
<b>Additional information or comments.</b>	None

**Form 28591 — 682 - Fees & Self Generated**

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	—	—	—	—	—	—	—	—	—

**Form 28591 — 682 - Fees & Self Generated**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Inflation in Instruction of \$1,166 Inflation in Construction of \$90,000 Automatic non-recur of Acquisitions and Major Repairs in Construction of \$2M Reduction of budget authority due to construction closeout phase in Construction of \$1M
<b>Agency discretion or Federal requirement?</b>	Agency Discretion
<b>Describe any budgetary peculiarities.</b>	N/A
<b>Is the Total Request amount for multiple years?</b>	Yes
<b>Additional information or comments.</b>	None
<b>Provide the amount of any indirect costs.</b>	None
<b>Any indirect costs funded with other MOF?</b>	No
<b>Objectives and indicators in the Operational Plan.</b>	To close out the School Facilities Master Plan
<b>Additional information or comments.</b>	None

Federal Funds

Form 24228 — 682-400 FEDERAL

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	—	—	—	—	—	—	—	—	—

**Form 24228 — 682-400 FEDERAL**

Question	Narrative Response
State the purpose, source and legal citation.	HRSA funds no longer received from the federal agency
Agency discretion or Federal requirement?	Federal requirement no longer applicable
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Fees & Self-generated

Form 28591 — 682 - Fees & Self Generated

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	297,276	—	—	297,276	—	—	—	—	—
Related Benefits	101,072	—	—	101,072	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$398,348</b>	<b>—</b>	<b>—</b>	<b>\$398,348</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$4,051,812</b>	<b>—</b>	<b>—</b>	<b>\$3,142,978</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	2,000,000	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$2,000,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$6,450,160</b>	<b>—</b>	<b>—</b>	<b>\$3,541,326</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Form 28591 — 682 - Fees & Self Generated**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Inflation in Instruction of \$1,166 Inflation in Construction of \$90,000 Automatic non-recur of Acquisitions and Major Repairs in Construction of \$2M Reduction of budget authority due to construction closeout phase in Construction of \$1M
<b>Agency discretion or Federal requirement?</b>	Agency Discretion
<b>Describe any budgetary peculiarities.</b>	N/A
<b>Is the Total Request amount for multiple years?</b>	Yes
<b>Additional information or comments.</b>	None
<b>Provide the amount of any indirect costs.</b>	None
<b>Any indirect costs funded with other MOF?</b>	No
<b>Objectives and indicators in the Operational Plan.</b>	To close out the School Facilities Master Plan
<b>Additional information or comments.</b>	None

**EXPENDITURES BY MEANS OF FINANCING**

**Existing Operating Budget**

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 28438 INTERAGENCY TRANSFERS	Fees & Self-generated Form ID 28591 FEES & SELF GENERATED
Salaries	—	—	—	—	—
Other Compensation	—	725,068	—	427,792	297,276
Related Benefits	—	379,218	—	278,146	101,072
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>\$1,104,286</b>	<b>—</b>	<b>\$705,938</b>	<b>\$398,348</b>
Travel	—	55,534	—	55,534	—
Operating Services	—	784,794	—	784,794	—
Supplies	—	7,200	—	7,200	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>\$847,528</b>	<b>—</b>	<b>\$847,528</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$6,174,828</b>	<b>—</b>	<b>\$2,123,016</b>	<b>\$4,051,812</b>
Other Charges	—	29,602,184	—	29,602,184	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	579,420	349,349	230,071	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>\$30,181,604</b>	<b>\$349,349</b>	<b>\$29,832,255</b>	<b>—</b>
Acquisitions	—	500,000	—	500,000	—
Major Repairs	—	6,000,000	—	4,000,000	2,000,000
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$6,500,000</b>	<b>—</b>	<b>\$4,500,000</b>	<b>\$2,000,000</b>
<b>TOTAL EXPENDITURES</b>	<b>—</b>	<b>\$44,808,246</b>	<b>\$349,349</b>	<b>\$38,008,737</b>	<b>\$6,450,160</b>

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 28438 INTERAGENCY TRANSFERS	Fees & Self-generated Form ID 28591 FEES & SELF GENERATED
Salaries	—	—	—	—	—
Other Compensation	—	725,068	—	427,792	297,276
Related Benefits	—	379,218	—	278,146	101,072
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>\$1,104,286</b>	<b>—</b>	<b>\$705,938</b>	<b>\$398,348</b>
Travel	—	56,784	—	56,784	—
Operating Services	—	802,452	—	802,452	—
Supplies	—	7,362	—	7,362	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>\$866,598</b>	<b>—</b>	<b>\$866,598</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$3,313,762</b>	<b>—</b>	<b>\$170,784</b>	<b>\$3,142,978</b>
Other Charges	—	29,602,184	—	29,602,184	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	579,420	349,349	230,071	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>\$30,181,604</b>	<b>\$349,349</b>	<b>\$29,832,255</b>	<b>—</b>
Acquisitions	—	250,000	—	250,000	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$250,000</b>	<b>—</b>	<b>\$250,000</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>—</b>	<b>\$35,716,250</b>	<b>\$349,349</b>	<b>\$31,825,575</b>	<b>\$3,541,326</b>

**REVENUE COLLECTIONS/INCOME**

**Interagency Transfers**

**003 - Interagency Transfers**

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
IAT GRANTS	4710029	MR-PRIVATE SOURCES	114,612	—	—	—
IAT GRANTS	4710059	MR-FROM STATE AGENCY	7,211,149	11,935,266	11,942,955	7,689
MFP	4710059	MR-FROM STATE AGENCY	16,472,117	19,503,415	19,515,988	12,573
MFP	4830017	PY CASH-OUT	(1,083,360)	—	—	—
MFP	4830022	LEGACY CASH CO	899,134	—	—	—
PRIOR YEAR REVENUE	4830017	PY CASH-OUT	(1,515,054)	—	—	—
PRIOR YEAR REVENUE	4830022	LEGACY CASH CO	305,917	—	—	—
CDBG	4710059	MR-FROM STATE AGENCY	1,624,017	—	—	—
FEMA	4710059	MR-FROM STATE AGENCY	10,291,591	44,557	366,632	322,075
FEMA	4830016	PY CASH CARRYOVER	—	6,525,499	—	(6,525,499)
FEMA	4830017	PY CASH-OUT	(4,252,897)	—	—	—
FEMA	4830022	LEGACY CASH CO	18,424,833	—	—	—
<b>Total Collections/Income</b>			<b>\$48,492,059</b>	<b>\$38,008,737</b>	<b>\$31,825,575</b>	<b>\$(6,183,162)</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			48,492,059	38,008,737	31,825,575	(6,183,162)
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$48,492,059</b>	<b>\$38,008,737</b>	<b>\$31,825,575</b>	<b>\$(6,183,162)</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

Fees & Self-generated

002 - Fees & Self-generated

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
DEVELOPER FEES	4710029	MR-PRIVATE SOURCES	6,384,602	—	—	—
DEVELOPER FEES	4830016	PY CASH CARRYOVER	—	4,002,304	2,386,022	(1,616,282)
DEVELOPER FEES	4830017	PY CASH-OUT	(5,923,819)	—	—	—
DEVELOPER FEES	4830022	LEGACY CASH CO	3,846,630	—	—	—
INS LEXINGTON	4830016	PY CASH CARRYOVER	—	1,283,671	1,155,304	(128,367)
INS LEXINGTON	4830017	PY CASH-OUT	(1,283,671)	—	—	—
INS LEXINGTON	4830022	LEGACY CASH CO	2,510,447	—	—	—
LDOE-OTHER	4710059	MR-FROM STATE AGENCY	4,709,567	—	—	—
LDOE-OTHER	4830016	PY CASH CARRYOVER	—	1,029,710	—	(1,029,710)
LDOE-OTHER	4830017	PY CASH-OUT	(1,029,710)	—	—	—
LDOE-OTHER	4830022	LEGACY CASH CO	1,089,710	—	—	—
TAX CREDITS	4710059	MR-FROM STATE AGENCY	1,557,823	—	—	—
TAX CREDITS	4830016	PY CASH CARRYOVER	—	134,475	—	(134,475)
TAX CREDITS	4830017	PY CASH-OUT	(134,475)	—	—	—
TAX CREDITS	4830022	LEGACY CASH CO	35,507	—	—	—
<b>Total Collections/Income</b>			<b>\$11,762,611</b>	<b>\$6,450,160</b>	<b>\$3,541,326</b>	<b>\$(2,908,834)</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			11,762,611	6,450,160	3,541,326	(2,908,834)
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$11,762,611</b>	<b>\$6,450,160</b>	<b>\$3,541,326</b>	<b>\$(2,908,834)</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

Federal Funds

006 - Federal Funds

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
MISC FEDERAL GRANTS	4040010	FR-EDUCATION	250,000	—	—	—
<b>Total Collections/Income</b>			<b>\$250,000</b>	—	—	—
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			250,000	—	—	—
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$250,000</b>	—	—	—
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			—	—	—	—

**Justification of Differences**

**Form 25456 — 682 Self Generated**

Question	Narrative Response
Explain any transfers to other appropriations.	N/a
Break out INA by Source of Funding.	N/A
Additional information or comments.	N/A

**Form 28441 — 682 IAT INSTRUCTION**

Question	Narrative Response
Explain any transfers to other appropriations.	N/A
Break out INA by Source of Funding.	N/A
Additional information or comments.	N/A

**Form 29016 — 682 IAT in Construction**

Question	Narrative Response
Explain any transfers to other appropriations.	N/A
Break out INA by Source of Funding.	N/A
Additional information or comments.	N/A

**Form 29273 — 682 - Fed Funds**

Question	Narrative Response
Explain any transfers to other appropriations.	N/A
Break out INA by Source of Funding.	N/A
Additional information or comments.	N/A

## SCHEDULE OF REQUESTED EXPENDITURES

### 6821 - Recovery School District

#### Travel

FY2024-2025 Request	Description
8,739	Travel expenses include in and out of state travel including but not limited to field travel, conferences and work related meetings and events .
40,877	
7,168	
<b>\$56,784</b>	<b>Total Travel</b>

#### Operating Services

FY2024-2025 Request	Description
40,751	Expenses related to the day-to-day operations of the LDOE, including but not limited to printing , postage ,utilities , security and maintenance.
61,275	
41,494	
35,452	
394,838	
38,818	
62,920	
39,190	
16,082	To capture inflation.
<b>\$730,820</b>	<b>Total Operating Services</b>

#### Supplies

FY2024-2025 Request	Description
7,362	Office supplies including but not limited to copy paper, basic office supplies , printer tone cartridges, etc.
<b>\$7,362</b>	<b>Total Supplies</b>

**Professional Services**

FY2024-2025 Request	Means of Financing	Description
178,762	Interagency Transfers	
<b>\$178,762</b>		<b>Other professional services contracts for the operations of the LDOE .</b>
<b>\$178,762</b>	<b>Total Professional Services</b>	

**Other Charges**

FY2024-2025 Request	Means of Financing	Description
29,602,184	Interagency Transfers	
<b>\$29,602,184</b>		<b>Other operating costs that support the day-to-day operations of the Department of Education.</b>
<b>\$29,602,184</b>	<b>Total Other Charges</b>	

**Interagency Transfers**

FY2024-2025 Request	Means of Financing	Receiving Agency	Description
349,349	State General Fund		
<b>\$349,349</b>		<b>OFFICE OF RISK MANAGEMENT</b>	<b>This is to cover LDOE's cost for services provided by the Office of Risk Management.</b>
230,071	Interagency Transfers		
<b>\$230,071</b>		<b>DOE STATE ACTIVITIES</b>	<b>This is to cover LDOE's cost for services provided by the Office of State Activities.</b>
<b>\$579,420</b>	<b>Total Interagency Transfers</b>		

### 6824 - Recovery School District - Construction

#### Operating Services

FY2024-2025 Request	Description
71,632	Expenses related to the day-to-day operations of the LDOE, including but not limited to printing , postage ,utilities , security and maintenance.
<b>\$71,632</b>	<b>Total Operating Services</b>

#### Professional Services

FY2024-2025 Request	Means of Financing	Description
3,135,000	Interagency Transfers	
<b>\$3,135,000</b>		<b>Other professional services contracts for the operations of the LDOE .</b>
<b>\$3,135,000</b>	<b>Total Professional Services</b>	

#### Interagency Transfers

FY2024-2025 Request	Means of Financing	Receiving Agency	Description
—			

#### Acquisitions

FY2024-2025 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
250,000	Interagency Transfers				
<b>\$250,000</b>		<b>New</b>	<b>OTHER EQUIPMENT</b>	<b>1</b>	<b>Request for Acquisitions to clear the remaining obligation on contents.</b>
<b>\$250,000</b>	<b>Total Acquisitions</b>				



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# Continuation Budget Adjustments

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	349,349	—	—	—	—	—	349,349
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	38,008,737	(4,500,000)	66,838	—	—	(1,750,000)	31,825,575
FEES & SELF-GENERATED	6,450,160	(2,000,000)	91,166	—	—	(1,000,000)	3,541,326
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$44,808,246</b>	<b>\$(6,500,000)</b>	<b>\$158,004</b>	<b>—</b>	<b>—</b>	<b>\$(2,750,000)</b>	<b>\$35,716,250</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Fees & Self-generated	6,450,160	(2,000,000)	91,166	—	—	(1,000,000)	3,541,326
<b>Total:</b>	<b>\$6,450,160</b>	<b>\$(2,000,000)</b>	<b>\$91,166</b>	<b>—</b>	<b>—</b>	<b>\$(1,000,000)</b>	<b>\$3,541,326</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
<b>Total:</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	725,068	—	—	—	—	—	725,068
Related Benefits	379,218	—	—	—	—	—	379,218
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,104,286</b>	—	—	—	—	—	<b>\$1,104,286</b>
Travel	55,534	—	1,250	—	—	—	56,784
Operating Services	784,794	—	17,658	—	—	—	802,452
Supplies	7,200	—	162	—	—	—	7,362
<b>TOTAL OPERATING EXPENSES</b>	<b>\$847,528</b>	—	<b>\$19,070</b>	—	—	—	<b>\$866,598</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$6,174,828</b>	—	<b>\$138,934</b>	—	—	<b>\$(3,000,000)</b>	<b>\$3,313,762</b>
Other Charges	29,602,184	—	—	—	—	—	29,602,184
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	579,420	—	—	—	—	—	579,420
<b>TOTAL OTHER CHARGES</b>	<b>\$30,181,604</b>	—	—	—	—	—	<b>\$30,181,604</b>
Acquisitions	500,000	(500,000)	—	—	—	250,000	250,000
Major Repairs	6,000,000	(6,000,000)	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$6,500,000</b>	<b>\$(6,500,000)</b>	—	—	—	<b>\$250,000</b>	<b>\$250,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$44,808,246</b>	<b>\$(6,500,000)</b>	<b>\$158,004</b>	—	—	<b>\$(2,750,000)</b>	<b>\$35,716,250</b>
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>8</b>	—	—	—	—	—	<b>8</b>

## CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

### Form 25992 — FY24-25 Non-Recurring Acquisitions and Major Repairs Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(4,500,000)
FEES & SELF-GENERATED	(2,000,000)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(6,500,000)</b>

### Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	(500,000)
Major Repairs	(6,000,000)
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$(6,500,000)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(6,500,000)</b>

### Positions

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: INFLATION

Form 25994 — FY24-25 Standard Inflation Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	66,838
FEES & SELF-GENERATED	91,166
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$158,004</b>

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	1,250
Operating Services	17,658
Supplies	162
<b>TOTAL OPERATING EXPENSES</b>	<b>\$19,070</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$138,934</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$158,004</b>

Positions

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Form 27765 — 682- Increase in Acquisitions**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	250,000
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$250,000</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	250,000
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$250,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$250,000</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Form 27795 — 682 - Professional Services Reduction**  
**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(2,000,000)
FEES & SELF-GENERATED	(1,000,000)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(3,000,000)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$(3,000,000)</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(3,000,000)</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**6821 - Recovery School District**

**Means of Financing**

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	349,349	—	—	—	—	—	349,349
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	31,438,681	—	20,262	—	—	—	31,458,943
FEES & SELF-GENERATED	450,160	—	1,166	—	—	—	451,326
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$32,238,190</b>	<b>—</b>	<b>\$21,428</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$32,259,618</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Fees & Self-generated	450,160	—	1,166	—	—	—	451,326
<b>Total:</b>	<b>\$450,160</b>	<b>—</b>	<b>\$1,166</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$451,326</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	725,068	—	—	—	—	—	725,068
Related Benefits	379,218	—	—	—	—	—	379,218
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,104,286</b>	—	—	—	—	—	<b>\$1,104,286</b>
Travel	55,534	—	1,250	—	—	—	56,784
Operating Services	714,738	—	16,082	—	—	—	730,820
Supplies	7,200	—	162	—	—	—	7,362
<b>TOTAL OPERATING EXPENSES</b>	<b>\$777,472</b>	—	<b>\$17,494</b>	—	—	—	<b>\$794,966</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$174,828</b>	—	<b>\$3,934</b>	—	—	—	<b>\$178,762</b>
Other Charges	29,602,184	—	—	—	—	—	29,602,184
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	579,420	—	—	—	—	—	579,420
<b>TOTAL OTHER CHARGES</b>	<b>\$30,181,604</b>	—	—	—	—	—	<b>\$30,181,604</b>
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$32,238,190</b>	—	<b>\$21,428</b>	—	—	—	<b>\$32,259,618</b>
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>8</b>	—	—	—	—	—	<b>8</b>

6824 - Recovery School District - Construction

Means of Financing

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	6,570,056	(4,500,000)	46,576	—	—	(1,750,000)	366,632
FEES & SELF-GENERATED	6,000,000	(2,000,000)	90,000	—	—	(1,000,000)	3,090,000
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$12,570,056</b>	<b>\$(6,500,000)</b>	<b>\$136,576</b>	<b>—</b>	<b>—</b>	<b>\$(2,750,000)</b>	<b>\$3,456,632</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Fees & Self-generated	6,000,000	(2,000,000)	90,000	—	—	(1,000,000)	3,090,000
<b>Total:</b>	<b>\$6,000,000</b>	<b>\$(2,000,000)</b>	<b>\$90,000</b>	<b>—</b>	<b>—</b>	<b>\$(1,000,000)</b>	<b>\$3,090,000</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	70,056	—	1,576	—	—	—	71,632
Supplies	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$70,056</b>	—	<b>\$1,576</b>	—	—	—	<b>\$71,632</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$6,000,000</b>	—	<b>\$135,000</b>	—	—	<b>\$(3,000,000)</b>	<b>\$3,135,000</b>
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	—	—	—	—	—	—
Acquisitions	500,000	(500,000)	—	—	—	250,000	250,000
Major Repairs	6,000,000	(6,000,000)	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$6,500,000</b>	<b>\$(6,500,000)</b>	—	—	—	<b>\$250,000</b>	<b>\$250,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$12,570,056</b>	<b>\$(6,500,000)</b>	<b>\$136,576</b>	—	—	<b>\$(2,750,000)</b>	<b>\$3,456,632</b>
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL NON-T.O. FTE POSITIONS</b>	—	—	—	—	—	—	—

**CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM**

**Form 25992 — FY24-25 Non-Recurring Acquisitions and Major Repairs**

**6824 - Recovery School District - Construction**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(4,500,000)
FEES & SELF-GENERATED	(2,000,000)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(6,500,000)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	(500,000)
Major Repairs	(6,000,000)
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$(6,500,000)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(6,500,000)</b>

**Positions**

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

**Fees and Self-Generated**

	Amount
Fees & Self-generated	(2,000,000)
<b>Total:</b>	<b>\$(2,000,000)</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail**

**Means of Financing**

Description	Amount
Fees & Self-generated	(2,000,000)
Interagency Transfers	(4,500,000)
<b>Total:</b>	<b>\$(6,500,000)</b>

**Acquisitions**

Commitment item	Name	Amount
5710226	ACQ-CONSTR/OTHER EQ	(500,000)
<b>Total:</b>		<b>\$(500,000)</b>

**Major Repairs**

Commitment item	Name	Amount
5810002	MAJ REP-BUILDINGS	(6,000,000)
<b>Total:</b>		<b>\$(6,000,000)</b>

**Form 25994 — FY24-25 Standard Inflation Adjustment**

**6821 - Recovery School District**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	20,262
FEES & SELF-GENERATED	1,166
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$21,428</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	1,250
Operating Services	16,082
Supplies	162
<b>TOTAL OPERATING EXPENSES</b>	<b>\$17,494</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$3,934</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$21,428</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Fees and Self-Generated**

	Amount
Fees & Self-generated	1,166
<b>Total:</b>	<b>\$1,166</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail**

**Means of Financing**

Description	Amount
Fees & Self-generated	1,166
Interagency Transfers	20,262
<b>Total:</b>	<b>\$21,428</b>

**Travel**

Commitment item	Name	Amount
5210020	IN-STATE TRAV-FIELD	1,250
<b>Total:</b>		<b>\$1,250</b>

**Operating Services**

Commitment item	Name	Amount
5310001	SERV-ADVERTISING	16,082
<b>Total:</b>		<b>\$16,082</b>

**Supplies**

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	162
<b>Total:</b>		<b>\$162</b>

**Professional Services**

Commitment item	Name	Amount
5510003	PROF SERV-MGT CONSUL	3,934
<b>Total:</b>		<b>\$3,934</b>

**6824 - Recovery School District - Construction**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	46,576
FEES & SELF-GENERATED	90,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$136,576</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	1,576
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,576</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$135,000</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$136,576</b>

**Positions**

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

**Fees and Self-Generated**

	Amount
Fees & Self-generated	90,000
<b>Total:</b>	<b>\$90,000</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail  
Means of Financing**

Description	Amount
Fees & Self-generated	90,000
Interagency Transfers	46,576
<b>Total:</b>	<b>\$136,576</b>

**Operating Services**

Commitment item	Name	Amount
5310001	SERV-ADVERTISING	1,576
<b>Total:</b>		<b>\$1,576</b>

**Professional Services**

Commitment item	Name	Amount
5510003	PROF SERV-MGT CONSUL	135,000
<b>Total:</b>		<b>\$135,000</b>

**Form 27765 — 682- Increase in Acquisitions**

**6824 - Recovery School District - Construction**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	250,000
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$250,000</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	250,000
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$250,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$250,000</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Question	Narrative Response
Explain the need for this request.	The requested funding is to clear remaining obligation on FEMA related contents project worksheets.
Cite performance indicators for the adjustment.	To support the achievement of the current indicators.
What would the impact be if this is not funded?	The agency will be unable to close out the remaining FEMA project worksheets.
Is revenue a fixed amount or can it be adjusted?	This is a fixed amount.
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	None

**Form 27795 — 682 - Professional Services Reduction**

**6824 - Recovery School District - Construction**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(2,000,000)
FEES & SELF-GENERATED	(1,000,000)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(3,000,000)</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	—
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	—
<b>PROFESSIONAL SERVICES</b>	<b>\$(3,000,000)</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	—
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—
<b>TOTAL EXPENDITURES</b>	<b>\$(3,000,000)</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	—
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	—
<b>TOTAL NON-T.O. FTE POSITIONS</b>	—

**Fees and Self-Generated**

	Amount
Fees & Self-generated	(1,000,000)
<b>Total:</b>	<b>\$(1,000,000)</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	—

Question	Narrative Response
<b>Explain the need for this request.</b>	The agency has completed the construction phase of the Facilities Master Plan and is currently working on closeout.
<b>Cite performance indicators for the adjustment.</b>	To support the achievement of the current indicators.
<b>What would the impact be if this is not funded?</b>	The closeout would not be completed.
<b>Is revenue a fixed amount or can it be adjusted?</b>	Fixed
<b>Is the expenditure of these revenues restricted?</b>	Yes
<b>Additional information or comments.</b>	None

# Technical and Other Adjustments

## AGENCY SUMMARY STATEMENT

### Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	349,349	—	—	349,349
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	38,008,737	(6,183,162)	—	31,825,575
FEES & SELF-GENERATED	6,450,160	(2,908,834)	—	3,541,326
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$44,808,246</b>	<b>\$(9,091,996)</b>	<b>—</b>	<b>\$35,716,250</b>
Salaries	—	—	—	—
Other Compensation	725,068	—	—	725,068
Related Benefits	379,218	—	—	379,218
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,104,286</b>	<b>—</b>	<b>—</b>	<b>\$1,104,286</b>
Travel	55,534	1,250	—	56,784
Operating Services	784,794	17,658	—	802,452
Supplies	7,200	162	—	7,362
<b>TOTAL OPERATING EXPENSES</b>	<b>\$847,528</b>	<b>\$19,070</b>	<b>—</b>	<b>\$866,598</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$6,174,828</b>	<b>\$(2,861,066)</b>	<b>—</b>	<b>\$3,313,762</b>
Other Charges	29,602,184	—	—	29,602,184
Debt Service	—	—	—	—
Interagency Transfers	579,420	—	—	579,420
<b>TOTAL OTHER CHARGES</b>	<b>\$30,181,604</b>	<b>—</b>	<b>—</b>	<b>\$30,181,604</b>
Acquisitions	500,000	(250,000)	—	250,000
Major Repairs	6,000,000	(6,000,000)	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$6,500,000</b>	<b>\$(6,250,000)</b>	<b>—</b>	<b>\$250,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$44,808,246</b>	<b>\$(9,091,996)</b>	<b>—</b>	<b>\$35,716,250</b>
Classified	—	—	—	—
Unclassified	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>8</b>	<b>—</b>	<b>—</b>	<b>8</b>

**PROGRAM BREAKOUT**

<b>Means of Financing</b>	<b>Requested in this Adjustment Package</b>	<b>6821 Recovery School District</b>	<b>6824 Recovery School District - Construction</b>
STATE GENERAL FUND (Direct)	—	—	—
STATE GENERAL FUND BY:	—	—	—
INTERAGENCY TRANSFERS	—	—	—
FEES & SELF-GENERATED	—	—	—
STATUTORY DEDICATIONS	—	—	—
FEDERAL FUNDS	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>—</b>	<b>—</b>	<b>—</b>
Salaries	—	—	—
Other Compensation	—	—	—
Related Benefits	—	—	—
<b>TOTAL SALARIES</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—
Operating Services	—	—	—
Supplies	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—
Debt Service	—	—	—
Interagency Transfers	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—
Major Repairs	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES &amp; REQUEST</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Classified</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Unclassified</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**6821 - Recovery School District**

	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
<b>Means of Financing</b>				
STATE GENERAL FUND (Direct)	349,349	—	—	349,349
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	31,438,681	20,262	—	31,458,943
FEES & SELF-GENERATED	450,160	1,166	—	451,326
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$32,238,190</b>	<b>\$21,428</b>	<b>—</b>	<b>\$32,259,618</b>
Salaries	—	—	—	—
Other Compensation	725,068	—	—	725,068
Related Benefits	379,218	—	—	379,218
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,104,286</b>	<b>—</b>	<b>—</b>	<b>\$1,104,286</b>
Travel	55,534	1,250	—	56,784
Operating Services	714,738	16,082	—	730,820
Supplies	7,200	162	—	7,362
<b>TOTAL OPERATING EXPENSES</b>	<b>\$777,472</b>	<b>\$17,494</b>	<b>—</b>	<b>\$794,966</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$174,828</b>	<b>\$3,934</b>	<b>—</b>	<b>\$178,762</b>
Other Charges	29,602,184	—	—	29,602,184
Debt Service	—	—	—	—
Interagency Transfers	579,420	—	—	579,420
<b>TOTAL OTHER CHARGES</b>	<b>\$30,181,604</b>	<b>—</b>	<b>—</b>	<b>\$30,181,604</b>
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$32,238,190</b>	<b>\$21,428</b>	<b>—</b>	<b>\$32,259,618</b>
<b>Classified</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Unclassified</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>8</b>	<b>—</b>	<b>—</b>	<b>8</b>

6824 - Recovery School District - Construction

Means of Financing	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	6,570,056	(6,203,424)	—	366,632
FEES & SELF-GENERATED	6,000,000	(2,910,000)	—	3,090,000
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$12,570,056</b>	<b>\$(9,113,424)</b>	<b>—</b>	<b>\$3,456,632</b>
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—
Operating Services	70,056	1,576	—	71,632
Supplies	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$70,056</b>	<b>\$1,576</b>	<b>—</b>	<b>\$71,632</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$6,000,000</b>	<b>\$(2,865,000)</b>	<b>—</b>	<b>\$3,135,000</b>
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	500,000	(250,000)	—	250,000
Major Repairs	6,000,000	(6,000,000)	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$6,500,000</b>	<b>\$(6,250,000)</b>	<b>—</b>	<b>\$250,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$12,570,056</b>	<b>\$(9,113,424)</b>	<b>—</b>	<b>\$3,456,632</b>
Classified	—	—	—	—
Unclassified	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>



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# New or Expanded Requests

## AGENCY SUMMARY STATEMENT

### Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	349,349	—	—	—	349,349
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	38,008,737	(6,183,162)	—	—	31,825,575
FEES & SELF-GENERATED	6,450,160	(2,908,834)	—	—	3,541,326
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$44,808,246</b>	<b>\$(9,091,996)</b>	<b>—</b>	<b>—</b>	<b>\$35,716,250</b>
Salaries	—	—	—	—	—
Other Compensation	725,068	—	—	—	725,068
Related Benefits	379,218	—	—	—	379,218
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,104,286</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,104,286</b>
Travel	55,534	1,250	—	—	56,784
Operating Services	784,794	17,658	—	—	802,452
Supplies	7,200	162	—	—	7,362
<b>TOTAL OPERATING EXPENSES</b>	<b>\$847,528</b>	<b>\$19,070</b>	<b>—</b>	<b>—</b>	<b>\$866,598</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$6,174,828</b>	<b>\$(2,861,066)</b>	<b>—</b>	<b>—</b>	<b>\$3,313,762</b>
Other Charges	29,602,184	—	—	—	29,602,184
Debt Service	—	—	—	—	—
Interagency Transfers	579,420	—	—	—	579,420
<b>TOTAL OTHER CHARGES</b>	<b>\$30,181,604</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$30,181,604</b>
Acquisitions	500,000	(250,000)	—	—	250,000
Major Repairs	6,000,000	(6,000,000)	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$6,500,000</b>	<b>\$(6,250,000)</b>	<b>—</b>	<b>—</b>	<b>\$250,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$44,808,246</b>	<b>\$(9,091,996)</b>	<b>—</b>	<b>—</b>	<b>\$35,716,250</b>
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	8	—	—	—	8

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Fees & Self-generated	6,450,160	(2,908,834)	—	—	3,541,326
<b>Total:</b>	<b>\$6,450,160</b>	<b>\$(2,908,834)</b>	<b>—</b>	<b>—</b>	<b>\$3,541,326</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
<b>Total:</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**6821 - Recovery School District**

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	349,349	—	—	—	349,349
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	31,438,681	20,262	—	—	31,458,943
FEES & SELF-GENERATED	450,160	1,166	—	—	451,326
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$32,238,190</b>	<b>\$21,428</b>	<b>—</b>	<b>—</b>	<b>\$32,259,618</b>
Salaries	—	—	—	—	—
Other Compensation	725,068	—	—	—	725,068
Related Benefits	379,218	—	—	—	379,218
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,104,286</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,104,286</b>
Travel	55,534	1,250	—	—	56,784
Operating Services	714,738	16,082	—	—	730,820
Supplies	7,200	162	—	—	7,362
<b>TOTAL OPERATING EXPENSES</b>	<b>\$777,472</b>	<b>\$17,494</b>	<b>—</b>	<b>—</b>	<b>\$794,966</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$174,828</b>	<b>\$3,934</b>	<b>—</b>	<b>—</b>	<b>\$178,762</b>
Other Charges	29,602,184	—	—	—	29,602,184
Debt Service	—	—	—	—	—
Interagency Transfers	579,420	—	—	—	579,420
<b>TOTAL OTHER CHARGES</b>	<b>\$30,181,604</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$30,181,604</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$32,238,190</b>	<b>\$21,428</b>	<b>—</b>	<b>—</b>	<b>\$32,259,618</b>
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	8	—	—	—	8

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Fees & Self-generated	450,160	1,166	—	—	451,326
<b>Total:</b>	<b>\$450,160</b>	<b>\$1,166</b>	<b>—</b>	<b>—</b>	<b>\$451,326</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
<b>Total:</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

6824 - Recovery School District - Construction

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	6,570,056	(6,203,424)	—	—	366,632
FEES & SELF-GENERATED	6,000,000	(2,910,000)	—	—	3,090,000
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$12,570,056</b>	<b>\$(9,113,424)</b>	<b>—</b>	<b>—</b>	<b>\$3,456,632</b>
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—
Operating Services	70,056	1,576	—	—	71,632
Supplies	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$70,056</b>	<b>\$1,576</b>	<b>—</b>	<b>—</b>	<b>\$71,632</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$6,000,000</b>	<b>\$(2,865,000)</b>	<b>—</b>	<b>—</b>	<b>\$3,135,000</b>
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	500,000	(250,000)	—	—	250,000
Major Repairs	6,000,000	(6,000,000)	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$6,500,000</b>	<b>\$(6,250,000)</b>	<b>—</b>	<b>—</b>	<b>\$250,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$12,570,056</b>	<b>\$(9,113,424)</b>	<b>—</b>	<b>—</b>	<b>\$3,456,632</b>
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Fees & Self-generated	6,000,000	(2,910,000)	—	—	3,090,000
<b>Total:</b>	<b>\$6,000,000</b>	<b>\$(2,910,000)</b>	<b>—</b>	<b>—</b>	<b>\$3,090,000</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
<b>Total:</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>



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# Total Request Summary

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	301,645	349,349	—	—	—	349,349	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	48,492,060	38,008,737	(6,183,162)	—	—	31,825,575	(6,183,162)
FEES & SELF-GENERATED	11,762,611	6,450,160	(2,908,834)	—	—	3,541,326	(2,908,834)
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$60,556,317</b>	<b>\$44,808,246</b>	<b>\$(9,091,996)</b>	<b>—</b>	<b>—</b>	<b>\$35,716,250</b>	<b>\$(9,091,996)</b>

Statutory Dedications

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Total:	—	—	—	—	—	—	—

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	—	—	—	—	—	—	—
Other Compensation	948,876	725,068	—	—	—	725,068	—
Related Benefits	563,644	379,218	—	—	—	379,218	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,512,519</b>	<b>\$1,104,286</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,104,286</b>	<b>—</b>
Travel	13,913	55,534	1,250	—	—	56,784	1,250
Operating Services	11,161	784,794	17,658	—	—	802,452	17,658
Supplies	10,345	7,200	162	—	—	7,362	162
<b>TOTAL OPERATING EXPENSES</b>	<b>\$35,419</b>	<b>\$847,528</b>	<b>\$19,070</b>	<b>—</b>	<b>—</b>	<b>\$866,598</b>	<b>\$19,070</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$5,583,737</b>	<b>\$6,174,828</b>	<b>\$(2,861,066)</b>	<b>—</b>	<b>—</b>	<b>\$3,313,762</b>	<b>\$(2,861,066)</b>
Other Charges	22,926,339	29,602,184	—	—	—	29,602,184	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	675,112	579,420	—	—	—	579,420	—
<b>TOTAL OTHER CHARGES</b>	<b>\$23,601,451</b>	<b>\$30,181,604</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$30,181,604</b>	<b>—</b>
Acquisitions	2,469,924	500,000	(250,000)	—	—	250,000	(250,000)
Major Repairs	27,353,266	6,000,000	(6,000,000)	—	—	—	(6,000,000)
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$29,823,190</b>	<b>\$6,500,000</b>	<b>\$(6,250,000)</b>	<b>—</b>	<b>—</b>	<b>\$250,000</b>	<b>\$(6,250,000)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$60,556,317</b>	<b>\$44,808,246</b>	<b>\$(9,091,996)</b>	<b>—</b>	<b>—</b>	<b>\$35,716,250</b>	<b>\$(9,091,996)</b>
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>7</b>	<b>8</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>8</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**6821 - Recovery School District**

**Means of Financing**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	301,645	349,349	—	—	—	349,349	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	23,760,594	31,438,681	20,262	—	—	31,458,943	20,262
FEES & SELF-GENERATED	1,157,076	450,160	1,166	—	—	451,326	1,166
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$25,219,315</b>	<b>\$32,238,190</b>	<b>\$21,428</b>	<b>—</b>	<b>—</b>	<b>\$32,259,618</b>	<b>\$21,428</b>

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	—	—	—	—	—	—	—
Other Compensation	948,876	725,068	—	—	—	725,068	—
Related Benefits	563,644	379,218	—	—	—	379,218	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,512,519</b>	<b>\$1,104,286</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,104,286</b>	<b>—</b>
Travel	13,913	55,534	1,250	—	—	56,784	1,250
Operating Services	5,357	714,738	16,082	—	—	730,820	16,082
Supplies	10,421	7,200	162	—	—	7,362	162
<b>TOTAL OPERATING EXPENSES</b>	<b>\$29,690</b>	<b>\$777,472</b>	<b>\$17,494</b>	<b>—</b>	<b>—</b>	<b>\$794,966</b>	<b>\$17,494</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$75,654</b>	<b>\$174,828</b>	<b>\$3,934</b>	<b>—</b>	<b>—</b>	<b>\$178,762</b>	<b>\$3,934</b>
Other Charges	22,926,339	29,602,184	—	—	—	29,602,184	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	675,112	579,420	—	—	—	579,420	—
<b>TOTAL OTHER CHARGES</b>	<b>\$23,601,451</b>	<b>\$30,181,604</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$30,181,604</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$25,219,315</b>	<b>\$32,238,190</b>	<b>\$21,428</b>	<b>—</b>	<b>—</b>	<b>\$32,259,618</b>	<b>\$21,428</b>
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>7</b>	<b>8</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>8</b>	<b>—</b>

6824 - Recovery School District - Construction

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	24,731,467	6,570,056	(6,203,424)	—	—	366,632	(6,203,424)
FEES & SELF-GENERATED	10,605,535	6,000,000	(2,910,000)	—	—	3,090,000	(2,910,000)
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$35,337,002</b>	<b>\$12,570,056</b>	<b>\$(9,113,424)</b>	<b>—</b>	<b>—</b>	<b>\$3,456,632</b>	<b>\$(9,113,424)</b>

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	5,805	70,056	1,576	—	—	71,632	1,576
Supplies	(76)	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$5,729</b>	<b>\$70,056</b>	<b>\$1,576</b>	<b>—</b>	<b>—</b>	<b>\$71,632</b>	<b>\$1,576</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$5,508,083</b>	<b>\$6,000,000</b>	<b>\$(2,865,000)</b>	<b>—</b>	<b>—</b>	<b>\$3,135,000</b>	<b>\$(2,865,000)</b>
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	2,469,924	500,000	(250,000)	—	—	250,000	(250,000)
Major Repairs	27,353,266	6,000,000	(6,000,000)	—	—	—	(6,000,000)
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$29,823,190</b>	<b>\$6,500,000</b>	<b>\$(6,250,000)</b>	<b>—</b>	<b>—</b>	<b>\$250,000</b>	<b>\$(6,250,000)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$35,337,002</b>	<b>\$12,570,056</b>	<b>\$(9,113,424)</b>	<b>—</b>	<b>—</b>	<b>\$3,456,632</b>	<b>\$(9,113,424)</b>
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

# Addenda

# CHILDREN'S BUDGET

Department: 19D - Department of Education Agency: 682 RECOVERY SCHOOL DISTRICT	<b>STATE OF LOUISIANA</b> Childrens Budget Department Summary	CHILD - DS Fiscal Year 2024 - 2025 Report Date: 10/31/23
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Service Number	Service Name	Agency Number	Agency Name	General Fund	IAT	Self Generated	Stat Deds	Federal Funds	Total Funds	Positions
DOE01	K-12 Education Services	682	Recovery School District	\$349,349	\$31,825,575	\$3,541,326	\$0	\$0	\$35,716,250	8
			<b>Total:</b>	<b>\$349,349</b>	<b>\$31,825,575</b>	<b>\$3,541,326</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,716,250</b>	<b>8</b>

Department: 19D - Department of Education Agency: 682 RECOVERY SCHOOL DISTRICT		STATE OF LOUISIANA Childrens Budget by Department			CHILD - DC Fiscal Year 2024 - 2025 Report Date: 10/31/23	
Means of Financing:	Existing Operating Budget	Requested Continuation	Requested NE	Total Requested	Total Recommended	
STATE GENERAL FUND (Direct)	\$349,349	\$349,349	\$0	\$349,349	\$0	
STATE GENERAL FUND BY:						
INTERAGENCY TRANSFERS	\$38,008,737	\$31,825,575	\$0	\$31,825,575	\$0	
FEES & SELF-GENERATED	\$6,450,160	\$3,541,326	\$0	\$3,541,326	\$0	
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL MEANS OF FINANCING</b>	<b>\$44,808,246</b>	<b>\$35,716,250</b>	<b>\$0</b>	<b>\$35,716,250</b>	<b>\$0</b>	
Salaries	\$0	\$0	\$0	\$0	\$0	
Other Compensation	\$725,068	\$725,068	\$0	\$725,068	\$0	
Related Benefits	\$379,218	\$379,218	\$0	\$379,218	\$0	
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,104,286</b>	<b>\$1,104,286</b>	<b>\$0</b>	<b>\$1,104,286</b>	<b>\$0</b>	
Travel	\$55,534	\$56,784	\$0	\$56,784	\$0	
Operating Services	\$784,794	\$802,452	\$0	\$802,452	\$0	
Supplies	\$7,200	\$7,362	\$0	\$7,362	\$0	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$847,528</b>	<b>\$866,598</b>	<b>\$0</b>	<b>\$866,598</b>	<b>\$0</b>	
<b>PROFESSIONAL SERVICES</b>	<b>\$6,174,828</b>	<b>\$3,313,762</b>	<b>\$0</b>	<b>\$3,313,762</b>	<b>\$0</b>	
Other Charges	\$29,602,184	\$29,602,184	\$0	\$29,602,184	\$0	
Debt Service	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$579,420	\$579,420	\$0	\$579,420	\$0	
<b>TOTAL OTHER CHARGES</b>	<b>\$30,181,604</b>	<b>\$30,181,604</b>	<b>\$0</b>	<b>\$30,181,604</b>	<b>\$0</b>	
Acquisitions	\$500,000	\$250,000	\$0	\$250,000	\$0	
Major Repairs	\$6,000,000	\$0	\$0	\$0	\$0	
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$6,500,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	

Department: 19D - Department of Education Agency: 682 RECOVERY SCHOOL DISTRICT		STATE OF LOUISIANA Childrens Budget by Department			CHILD - DC Fiscal Year 2024 - 2025 Report Date: 10/31/23	
<b>TOTAL EXPENDITURES</b>	\$44,808,246	\$35,716,250	\$0	\$35,716,250	\$0	
Classified	0	0	0	0	0	
Unclassified	0	0	0	0	0	
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	0	0	0	0	0	
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	0	0	0	0	0	
<b>TOTAL NON-T.O. FTE POSITIONS</b>	8	0	0	8	0	
<b>TOTAL POSITIONS</b>	8	0	0	8	0	

Department: 19D - Department of Education  
 Agency: 682 RECOVERY SCHOOL DISTRICT

**STATE OF LOUISIANA**  
**Childrens Budget**  
**Agency Summary**

CHILD - AS  
 Fiscal Year 2024 - 2025  
 Report Date: 10/31/23

**682 - Recovery School District**

Service Number	Service Name	Program Number	Program Name	General Fund	IAT	Self Generated	Stat Deds	Federal Funds	Total Funds	Positions
DOE01	K-12 Education Services	6821	Recovery School District	\$349,349	\$31,458,943	\$451,326	\$0	\$0	\$32,259,618	8
DOE01	K-12 Education Services	6824	Recovery School District - Construction	\$0	\$366,632	\$3,090,000	\$0	\$0	\$3,456,632	0
			<b>Total:</b>	<b>\$349,349</b>	<b>\$31,825,575</b>	<b>\$3,541,326</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,716,250</b>	<b>8</b>

Department: 19D - Department of Education Agency: 682 RECOVERY SCHOOL DISTRICT	<b>STATE OF LOUISIANA</b> Childrens Budget by Agency	CHILD - AC Fiscal Year 2024 - 2025 Report Date: 10/31/23
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**682 - Recovery School District**

Means of Financing:	Existing Operating Budget	Requested Continuation	Requested NE	Total Requested	Total Recommended
STATE GENERAL FUND (Direct)	\$349,349	\$349,349	\$0	\$349,349	\$0
STATE GENERAL FUND BY:					
INTERAGENCY TRANSFERS	\$38,008,737	\$31,825,575	\$0	\$31,825,575	\$0
FEES & SELF-GENERATED	\$6,450,160	\$3,541,326	\$0	\$3,541,326	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MEANS OF FINANCING</b>	<b>\$44,808,246</b>	<b>\$35,716,250</b>	<b>\$0</b>	<b>\$35,716,250</b>	<b>\$0</b>
Salaries	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$725,068	\$725,068	\$0	\$725,068	\$0
Related Benefits	\$379,218	\$379,218	\$0	\$379,218	\$0
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,104,286</b>	<b>\$1,104,286</b>	<b>\$0</b>	<b>\$1,104,286</b>	<b>\$0</b>
Travel	\$55,534	\$56,784	\$0	\$56,784	\$0
Operating Services	\$784,794	\$802,452	\$0	\$802,452	\$0
Supplies	\$7,200	\$7,362	\$0	\$7,362	\$0
<b>TOTAL OPERATING EXPENSES</b>	<b>\$847,528</b>	<b>\$866,598</b>	<b>\$0</b>	<b>\$866,598</b>	<b>\$0</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$6,174,828</b>	<b>\$3,313,762</b>	<b>\$0</b>	<b>\$3,313,762</b>	<b>\$0</b>
Other Charges	\$29,602,184	\$29,602,184	\$0	\$29,602,184	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$579,420	\$579,420	\$0	\$579,420	\$0
<b>TOTAL OTHER CHARGES</b>	<b>\$30,181,604</b>	<b>\$30,181,604</b>	<b>\$0</b>	<b>\$30,181,604</b>	<b>\$0</b>
Acquisitions	\$500,000	\$250,000	\$0	\$250,000	\$0
Major Repairs	\$6,000,000	\$0	\$0	\$0	\$0

Department: 19D - Department of Education Agency: 682 RECOVERY SCHOOL DISTRICT	<b>STATE OF LOUISIANA Childrens Budget by Agency</b>				CHILD - AC Fiscal Year 2024 - 2025 Report Date: 10/31/23	
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	\$6,500,000	\$250,000	\$0	\$250,000	\$0	
<b>TOTAL EXPENDITURES</b>	\$44,808,246	\$35,716,250	\$0	\$35,716,250	\$0	
Classified	0	0	0	0	0	
Unclassified	0	0	0	0	0	
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	0	0	0	0	0	
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	0	0	0	0	0	
<b>TOTAL NON-T.O. FTE POSITIONS</b>	8	0	0	8	0	
<b>TOTAL POSITIONS</b>	8	0	0	8	0	

Department: 19D - Department of Education  
 Agency: 682 RECOVERY SCHOOL DISTRICT

**STATE OF LOUISIANA**  
**Childrens Budget**  
 by Agency/Program and Service

CHILD1  
 Fiscal Year 2024 - 2025  
 Report Date: 10/31/23

**682 - Recovery School District**

**6821 - Recovery School District**

DOE01 - K-12 Education Services

Means of Financing:	Existing Operating Budget	Requested Continuation	Requested NE	Total Requested	Total Recommended
STATE GENERAL FUND (Direct)	\$349,349	\$349,349	\$0	\$349,349	\$0
STATE GENERAL FUND BY:					
INTERAGENCY TRANSFERS	\$31,438,681	\$31,458,943	\$0	\$31,458,943	\$0
FEES & SELF-GENERATED	\$450,160	\$451,326	\$0	\$451,326	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MEANS OF FINANCING</b>	<b>\$32,238,190</b>	<b>\$32,259,618</b>	<b>\$0</b>	<b>\$32,259,618</b>	<b>\$0</b>
Salaries	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$725,068	\$725,068	\$0	\$725,068	\$0
Related Benefits	\$379,218	\$379,218	\$0	\$379,218	\$0
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,104,286</b>	<b>\$1,104,286</b>	<b>\$0</b>	<b>\$1,104,286</b>	<b>\$0</b>
Travel	\$55,534	\$56,784	\$0	\$56,784	\$0
Operating Services	\$714,738	\$730,820	\$0	\$730,820	\$0
Supplies	\$7,200	\$7,362	\$0	\$7,362	\$0
<b>TOTAL OPERATING EXPENSES</b>	<b>\$777,472</b>	<b>\$794,966</b>	<b>\$0</b>	<b>\$794,966</b>	<b>\$0</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$174,828</b>	<b>\$178,762</b>	<b>\$0</b>	<b>\$178,762</b>	<b>\$0</b>
Other Charges	\$29,602,184	\$29,602,184	\$0	\$29,602,184	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$579,420	\$579,420	\$0	\$579,420	\$0
<b>TOTAL OTHER CHARGES</b>	<b>\$30,181,604</b>	<b>\$30,181,604</b>	<b>\$0</b>	<b>\$30,181,604</b>	<b>\$0</b>

Department: 19D - Department of Education Agency: 682 RECOVERY SCHOOL DISTRICT		STATE OF LOUISIANA Childrens Budget by Agency/Program and Service				CHILD1 Fiscal Year 2024 - 2025 Report Date: 10/31/23
Acquisitions	\$0	\$0	\$0	\$0	\$0	
Major Repairs	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$32,238,190</b>	<b>\$32,259,618</b>	<b>\$0</b>	<b>\$32,259,618</b>	<b>\$0</b>	
Classified	0	0	0	0	0	
Unclassified	0	0	0	0	0	
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>0</b>	
<b>TOTAL POSITIONS</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>0</b>	

Department: 19D - Department of Education  
 Agency: 682 RECOVERY SCHOOL DISTRICT

**STATE OF LOUISIANA**  
**Childrens Budget**  
 by Agency/Program and Service

CHILD1  
 Fiscal Year 2024 - 2025  
 Report Date: 10/31/23

**6824 - Recovery School District - Construction**

DOE01 - K-12 Education Services

Means of Financing:	Existing Operating Budget	Requested Continuation	Requested NE	Total Requested	Total Recommended
STATE GENERAL FUND (Direct)	\$0	\$0	\$0	\$0	\$0
STATE GENERAL FUND BY:					
INTERAGENCY TRANSFERS	\$6,570,056	\$366,632	\$0	\$366,632	\$0
FEES & SELF-GENERATED	\$6,000,000	\$3,090,000	\$0	\$3,090,000	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MEANS OF FINANCING</b>	<b>\$12,570,056</b>	<b>\$3,456,632</b>	<b>\$0</b>	<b>\$3,456,632</b>	<b>\$0</b>
Salaries	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PERSONAL SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Travel	\$0	\$0	\$0	\$0	\$0
Operating Services	\$70,056	\$71,632	\$0	\$71,632	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OPERATING EXPENSES</b>	<b>\$70,056</b>	<b>\$71,632</b>	<b>\$0</b>	<b>\$71,632</b>	<b>\$0</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$6,000,000</b>	<b>\$3,135,000</b>	<b>\$0</b>	<b>\$3,135,000</b>	<b>\$0</b>
Other Charges	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Acquisitions	\$500,000	\$250,000	\$0	\$250,000	\$0

Department: 19D - Department of Education Agency: 682 RECOVERY SCHOOL DISTRICT	<b>STATE OF LOUISIANA Childrens Budget by Agency/Program and Service</b>					CHILD1 Fiscal Year 2024 - 2025 Report Date: 10/31/23
Major Repairs	\$6,000,000	\$0	\$0	\$0	\$0	
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$6,500,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$12,570,056</b>	<b>\$3,456,632</b>	<b>\$0</b>	<b>\$3,456,632</b>	<b>\$0</b>	
Classified	0	0	0	0	0	
Unclassified	0	0	0	0	0	
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Department: 19D - Department of Education Agency: 682 RECOVERY SCHOOL DISTRICT	<b>STATE OF LOUISIANA</b> Childrens Budget Narrative	CHILD2 Fiscal Year 2024 - 2025 Report Date: 10/31/23
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<b>Form ID:</b>	27637
<b>Form Description:</b>	682-100 Instruction
<b>Service:</b>	DOE01 - K-12 Education Services

Question and Narrative Response
<b>Describe the service:</b>
Instruction is to provide appropriate educational and related instructional services to students who are enrolled in an elementary or secondary school transferred to the RSD.
<b>How does this fulfill the program's mission?</b>
The Recovery School District (RSD) is an educational service agency (LRS 17:1990) administered by the Louisiana Department of Education with the approval of the State Board of Elementary and Secondary Education (SBESE) serving in the capacity of the governing authority. The RSD is established to provide an appropriate education for children attending any public elementary or secondary school operated under the jurisdiction of any city, parish, or local public school board or any other public entity, which has been transferred to RSD jurisdiction pursuant to R.S. 17:10.5. In accordance with Act 91 of the 2016 Regular Session, 38 schools in the Recovery School District reverted back to Orleans Parish School System in the 2017-2018 fiscal year.
<b>Who are the principal users?</b>
The primary users are Charter Schools that fall under RSD La.
<b>Who primarily benefits from the service?</b>
The Recovery School District funding support provides services to students based on the State's student academic standards.
<b>Related objectives and performance measures:</b>
1..The Recovery School District Activity will provide the direct and appropriate support to the local school systems such that students are performing at mastery or above in the English Language Arts (ELA) on the Statewide Assessment.  2. The Recovery School District will provide the direct and appropriate support to the local school systems such that students are performing at mastery or above in mathematics on the LEAP 2025 Assessment.

Department: 19D - Department of Education Agency: 682 RECOVERY SCHOOL DISTRICT	<b>STATE OF LOUISIANA</b> Childrens Budget Narrative	CHILD2 Fiscal Year 2024 - 2025 Report Date: 10/31/23
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<b>Form ID:</b>	27638
<b>Form Description:</b>	682-Construction
<b>Service:</b>	DOE01 - K-12 Education Services

**Question and Narrative Response**

**Describe the service:**

The mission of the Recovery School District - Construction is to provide appropriate educational and related services, in adequate or superior facilities, to students who are enrolled in an elementary or secondary school transferred to the RSD.

**How does this fulfill the program's mission?**

The Recovery School District (RSD) is an educational service agency (LRS 17:1990) administered by the Louisiana Department of Education with the approval of the State Board of Elementary and Secondary Education (SBESE) serving in the capacity of the governing authority. The RSD is established to provide an appropriate education for children attending any public elementary or secondary school operated under the jurisdiction of any city, parish, or local public school board or any other public entity, which has been transferred to RSD jurisdiction pursuant to R.S. 17:10.5.

**Who are the principal users?**

Students in the New Orleans area.

**Who primarily benefits from the service?**

Students K-12

**Related objectives and performance measures:**

2. Having completed the School Facilities Master Plan, the Recovery School District will achieve the following milestones towards final closeout of the program:
- Contract closeout of all remaining RSD PO's.
  - 19166 & 19300 SSR Final Closeout.
  - Management of remaining 3 school's warranty period.
  - Final reconciliation of PM and DAC funding.
  - Closeout document submission of any outstanding stand alone PW's not previously closed by FYE2024



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