

Agency Budget Request

FISCAL YEAR 2023–2024



Department of Education
682 — Recovery School District



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Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30,2024

NAME OF DEPARTMENT / AGENCY: DEPARTMENT OF EDUCATION
BUDGET UNIT: STATE ACTIVITIES
SCHEDULE NUMBER: 19D
TELEPHONE NUMBER: 225-342-1256

PHYSICAL ADDRESS: 1201 NORTH THIRD STREET
BATON ROUGE, LOUISIANA
ZIP CODE: 70802
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WE HEREBY CERTIFY THAT THE STATEMENTS AND FIGURES ON THE ACCOMPANYING FORMS ARE TRUE AND CORRECT TO THE BEST OF OUR KNOWLEDGE.

<p>DocuSigned by: <i>Dr. Cade Brumley</i></p> <p>HEAD OF DEPARTMENT: _____ PRINTED NAME/TITLE: <u>DR. Cade Brumley, State Superintendent</u> DATE: <u>10/11/2022</u> EMAIL ADDRESS: <u>cade.brumley@la.gov</u></p>	<p>DocuSigned by: <i>Beth Scioneaux</i></p> <p>HEAD OF BUDGET UNIT: _____ PRINTED NAME/TITLE: <u>Beth Scioneaux, Deputy Superintendent</u> DATE: <u>10/11/2022</u> EMAIL ADDRESS: <u>beth.scioneaux@la.gov</u></p>
<p>PROGRAM CONTACT PERSON: <u>Dr. Quentina Timoll</u> TITLE: <u>Executive Chief of Staff</u> TELEPHONE NUMBER: <u>(225) 342-9763</u> EMAIL ADDRESS: <u>quentina.timoll@la.gov</u></p>	<p>FINANCIAL CONTACT PERSON: <u>Keisha Payton</u> TITLE: <u>Deputy Assistant Superintendent</u> TELEPHONE NUMBER: <u>(225) 219-4426</u> EMAIL ADDRESS: <u>keisha.payton@la.gov</u></p>

Operational Plan

DEPARTMENT ID: 19D - Department of Education
AGENCY ID: 682

**OPERATIONAL PLAN
FY 2023-2024**

**OPERATIONAL PLAN FORM
AGENCY (BUDGET UNIT) DESCRIPTION**

DEPARTMENT NUMBER AND NAME: 19D-LOUISIANA DEPARTMENT OF EDUCATION

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

STATEMENT OF AGENCY STRATEGIES FOR DEVELOPMENT AND IMPLEMENTATION OF HUMAN RESOURCE POLICIES

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

**OPERATIONAL PLAN FORM
AGENCY (BUDGET UNIT) DESCRIPTION**

DEPARTMENT NUMBER AND NAME: 682 - Recovery School District

DEPARTMENT 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.

DEPARTMENT 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

STATEMENT OF AGENCY STRATEGIES FOR DEVELOPMENT AND IMPLEMENTATION OF HUMAN RESOURCE POLICIES

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

**OPERATIONAL PLAN FORM
PROGRAM DESCRIPTION**

PROGRAM NAME: Instruction Program

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 65.0% of the students earn top growth toward attainment of Mastery on State-approved tests in charter schools.

PROGRAM ACTIVITY:
The Recovery School District provides support to local school systems in reading, mathematics and early intervention for all grades PreK-12 such that students will be proficient in English Language Arts (ELA) and mathematics on the Statewide Assessment.

DEPARTMENT ID: 19D - Department of Education
 AGENCY ID: 19D-682 Recovery School District
 PROGRAM ID: Program A: Recovery School District - Instruction
 PROGRAM ACTIVITY: RSD Instruction

1. (KEY) 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.

State Outcome Goals Link: Youth Education

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

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

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

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
25721	K	Percentage of students in the RSD performing at mastery or above in ELA on the LEAP 2025 Assessment	65.0%	0.0% ¹	65.0%	65.0%	50.0%		

¹ This information will not be available until November 2022

DEPARTMENT ID: 19D - Department of Education
 AGENCY ID: 19D-682 Recovery School District
 PROGRAM ID: Program A: Recovery School District - Instruction
 PROGRAM ACTIVITY: RSD Instruction

2. (KEY) 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.

State Outcome Goals Link: Youth Education

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

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

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
25722	K	Percent of all students in the RSD performing at mastery or above in mathematics on the LEAP 2025	60.0%	0.0% ¹	60.0%	60.0%	40.0%		

¹ This information will not be available until November 2022

**OPERATIONAL PLAN FORM
PROGRAM DESCRIPTION**

PROGRAM NAME: Construction Program

PROGRAM AUTHORIZATION:
R.S. 17:1990

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

PROGRAM GOAL(S):
The goal of the Recovery School District Instruction Program is to ensure that eligible children receive instruction and related services to enable them to participate in meaningful life activities. The support services provided by the Construction Program relates directly to the provision of adequate physical facilities.

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

DEPARTMENT ID: 19D - Department of Education
 AGENCY ID: 19D-682 Recovery School District
 PROGRAM ID: Program B: Recovery School District - Construction
 PROGRAM ACTIVITY: RSD Construction

1. (KEY) 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. 5) Closeout document submission of any outstanding stand alone PW's not previously closed by FYE2024.

State Outcome Goals Link: Youth Education

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, Other): Not Applicable

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
New	K	Number of milestones completed as stated in above objective.	0	0	0	0	2		



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Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	299,669	437,474	437,474	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	66,625,946	85,629,787	26,039,207	(59,590,580)	(69.59)%
FEES & SELF-GENERATED	5,654,224	35,085,406	6,833,458	(28,251,948)	(80.52)%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	250,000	—	(250,000)	(100.00)%
TOTAL MEANS OF FINANCING	\$72,579,838	\$121,402,667	\$33,310,139	\$(88,092,528)	(72.56)%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	5,654,224	35,085,406	6,833,458	(28,251,948)	(80.52)%
Total:	\$5,654,224	\$35,085,406	\$6,833,458	\$(28,251,948)	(80.52)%

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Total:	—	—	—	—	—

Agency Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	—	—	—	—	—
Other Compensation	953,500	766,964	699,815	(67,149)	(8.76)%
Related Benefits	450,051	388,469	347,137	(41,332)	(10.64)%
TOTAL PERSONAL SERVICES	\$1,403,551	\$1,155,433	\$1,046,952	\$(108,481)	(9.39)%
Travel	455	55,534	56,850	1,316	2.37%
Operating Services	438,016	784,794	803,393	18,599	2.37%
Supplies	3,668	7,200	7,371	171	2.38%
TOTAL OPERATING EXPENSES	\$442,140	\$847,528	\$867,614	\$20,086	2.37%
PROFESSIONAL SERVICES	\$6,340,098	\$34,711,532	\$6,997,491	\$(27,714,041)	(79.84)%
Other Charges	18,424,808	22,468,461	17,154,214	(5,314,247)	(23.65)%
Debt Service	—	—	—	—	—
Interagency Transfers	271,107	743,868	743,868	—	—
TOTAL OTHER CHARGES	\$18,695,915	\$23,212,329	\$17,898,082	\$(5,314,247)	(22.89)%
Acquisitions	—	5,400,000	500,000	(4,900,000)	(90.74)%
Major Repairs	45,698,133	56,075,845	6,000,000	(50,075,845)	(89.30)%
TOTAL ACQ. & MAJOR REPAIRS	\$45,698,133	\$61,475,845	\$6,500,000	\$(54,975,845)	(89.43)%
TOTAL EXPENDITURES	\$72,579,838	\$121,402,667	\$33,310,139	\$(88,092,528)	(72.56)%

Agency Positions

Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	9	9	8	(1)	(11.11)%
TOTAL POSITIONS	9	9	8	(1)	(11.11)%

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
State General Fund	299,669	437,474	437,474	—
Interagency Transfers	66,625,946	85,629,787	26,039,207	(59,590,580)
Fees & Self-Generated	5,654,224	35,085,406	6,833,458	(28,251,948)
Federal Funds	—	250,000	—	(250,000)
Total:	\$72,579,839	\$121,402,667	\$33,310,139	\$(88,092,528)

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120000	TOTAL OTHER COMP	—	—	(67,149)	(67,149)
5120010	COMPENSATION/WAGES	949,764	766,964	766,964	—
5120110	COMP-CL-NON TO-TERM	3,737	—	—	—
Total Other Compensation:		\$953,500	\$766,964	\$699,815	\$(67,149)

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	—	(41,332)	(41,332)
5130010	RET CONTR-STATE EMP	281,277	388,469	388,469	—
5130020	RET CONTR-TEACHERS	62,429	—	—	—
5130050	POSTRET BENEFITS	19,247	—	—	—
5130060	MEDICARE TAX	13,112	—	—	—
5130070	GRP INS CONTRIBUTION	73,985	—	—	—
Total Related Benefits:		\$450,051	\$388,469	\$347,137	\$(41,332)

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	57	—	—	—
5210020	IN-STATE TRAV-FIELD	398	55,534	56,850	1,316
Total Travel:		\$455	\$55,534	\$56,850	\$1,316

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	—	784,794	803,393	18,599
5310010	SERV-DUES & OTHER	1,983	—	—	—
5310400	SERV-MISC	234	—	—	—
5320400	INS-OTHER	418,492	—	—	—
5330017	MAINT-DATA SOFTWARE	1,847	—	—	—
5340020	RENT-EQUIPMENT	2,065	—	—	—
5350004	UTIL-TELEPHONE SERV	13,049	—	—	—
5350006	UTIL-MAIL/DEL/POST	346	—	—	—
Total Operating Services:		\$438,016	\$784,794	\$803,393	\$18,599

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	2,265	7,200	7,371	171
5410006	SUP-COMPUTER	1,403	—	—	—
Total Supplies:		\$3,668	\$7,200	\$7,371	\$171

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	—	(28,536,704)	(28,536,704)
5510003	PROF SERV-MGT CONSUL	—	34,711,532	35,534,195	822,663
5510004	PROF SERV-ENG/ARCHIT	2,141,041	—	—	—

Professional Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5510005	PROF SERV-LEGAL	93,164	—	—	—
5510400	PROF SERV-OTHER	4,105,894	—	—	—
Total Professional Services:		\$6,340,098	\$34,711,532	\$6,997,491	\$(27,714,041)

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	—	(5,314,247)	(5,314,247)
5610002	LOC AID-LOCAL GOVT	18,313,890	22,468,461	22,468,461	—
5620164	MISC-OC REL BENEFITS	110,918	—	—	—
Total Other Charges:		\$18,424,808	\$22,468,461	\$17,154,214	\$(5,314,247)

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950033	IAT-INTER AGY TRANS	248,307	743,868	743,868	—
5950058	IAT-TECH SVCS	22,800	—	—	—
Total Interagency Transfers:		\$271,107	\$743,868	\$743,868	—

Acquisitions

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	—	500,000	500,000
5710226	ACQ-CONSTR/OTHER EQ	—	5,400,000	—	(5,400,000)
Total Acquisitions:		—	\$5,400,000	\$500,000	\$(4,900,000)

Major Repairs

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5800000	TOTAL MAJOR REPAIRS	—	—	6,000,000	6,000,000
5810002	MAJ REP-BUILDINGS	45,698,133	56,075,845	—	(56,075,845)
Total Major Repairs:		\$45,698,133	\$56,075,845	\$6,000,000	\$(50,075,845)
Total Agency Expenditures:		\$72,579,838	\$121,402,667	\$33,310,139	\$(88,092,528)

PROGRAM SUMMARY STATEMENT

6821 - Recovery School District

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	299,669	437,474	437,474	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	19,006,990	24,368,477	19,075,571	(5,292,906)	(21.72)%
FEES & SELF-GENERATED	1,106,782	514,111	406,858	(107,253)	(20.86)%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$20,413,441	\$25,320,062	\$19,919,903	\$(5,400,159)	(21.33)%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	1,106,782	514,111	406,858	(107,253)	(20.86)%
Total:	\$1,106,782	\$514,111	\$406,858	\$(107,253)	(20.86)%

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	—	—	—	—	—
Other Compensation	953,500	766,964	699,815	(67,149)	(8.76)%
Related Benefits	450,051	388,469	347,137	(41,332)	(10.64)%
TOTAL PERSONAL SERVICES	\$1,403,551	\$1,155,433	\$1,046,952	\$(108,481)	(9.39)%
Travel	455	55,534	56,850	1,316	2.37%
Operating Services	426,305	714,738	731,677	16,939	2.37%
Supplies	3,668	7,200	7,371	171	2.38%
TOTAL OPERATING EXPENSES	\$430,428	\$777,472	\$795,898	\$18,426	2.37%
PROFESSIONAL SERVICES	\$(116,453)	\$174,828	\$178,971	\$4,143	2.37%
Other Charges	18,424,808	22,468,461	17,154,214	(5,314,247)	(23.65)%
Debt Service	—	—	—	—	—
Interagency Transfers	271,107	743,868	743,868	—	—
TOTAL OTHER CHARGES	\$18,695,915	\$23,212,329	\$17,898,082	\$(5,314,247)	(22.89)%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$20,413,441	\$25,320,062	\$19,919,903	\$(5,400,159)	(21.33)%

Program Positions

Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	9	7	6	(1)	(14.29)%
TOTAL POSITIONS	9	7	6	(1)	(14.29)%

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
State General Fund	299,669	437,474	437,474	—
Interagency Transfers	19,006,990	24,368,477	19,075,571	(5,292,906)
Fees & Self-Generated	1,106,782	514,111	406,858	(107,253)
Total:	\$20,413,441	\$25,320,062	\$19,919,903	\$(5,400,159)

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120000	TOTAL OTHER COMP	—	—	(67,149)	(67,149)
5120010	COMPENSATION/WAGES	949,764	766,964	766,964	—
5120110	COMP-CL-NON TO-TERM	3,737	—	—	—
Total Other Compensation:		\$953,500	\$766,964	\$699,815	\$(67,149)

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	—	(41,332)	(41,332)
5130010	RET CONTR-STATE EMP	281,277	388,469	388,469	—
5130020	RET CONTR-TEACHERS	62,429	—	—	—
5130050	POSTRET BENEFITS	19,247	—	—	—
5130060	MEDICARE TAX	13,112	—	—	—
5130070	GRP INS CONTRIBUTION	73,985	—	—	—
Total Related Benefits:		\$450,051	\$388,469	\$347,137	\$(41,332)

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	57	—	—	—
5210020	IN-STATE TRAV-FIELD	398	55,534	56,850	1,316
Total Travel:		\$455	\$55,534	\$56,850	\$1,316

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	—	714,738	731,677	16,939
5310400	SERV-MISC	234	—	—	—
5320400	INS-OTHER	418,492	—	—	—
5350004	UTIL-TELEPHONE SERV	7,233	—	—	—
5350006	UTIL-MAIL/DEL/POST	346	—	—	—
Total Operating Services:		\$426,305	\$714,738	\$731,677	\$16,939

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	2,265	7,200	7,371	171
5410006	SUP-COMPUTER	1,403	—	—	—
Total Supplies:		\$3,668	\$7,200	\$7,371	\$171

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5510003	PROF SERV-MGT CONSUL	—	174,828	178,971	4,143
5510005	PROF SERV-LEGAL	(117,653)	—	—	—
5510400	PROF SERV-OTHER	1,200	—	—	—
Total Professional Services:		\$(116,453)	\$174,828	\$178,971	\$4,143

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	—	(5,314,247)	(5,314,247)
5610002	LOC AID-LOCAL GOVT	18,313,890	22,468,461	22,468,461	—
5620164	MISC-OC REL BENEFITS	110,918	—	—	—
Total Other Charges:		\$18,424,808	\$22,468,461	\$17,154,214	\$(5,314,247)

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950033	IAT-INTER AGY TRANS	248,307	743,868	743,868	—
5950058	IAT-TECH SVCS	22,800	—	—	—
Total Interagency Transfers:		\$271,107	\$743,868	\$743,868	—
Total Expenditures for Program 6821		\$20,413,441	\$25,320,062	\$19,919,903	\$(5,400,159)

6824 - Recovery School District - Construction

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	47,618,956	61,261,310	6,963,636	(54,297,674)	(88.63)%
FEES & SELF-GENERATED	4,547,441	34,571,295	6,426,600	(28,144,695)	(81.41)%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	250,000	—	(250,000)	(100.00)%
TOTAL MEANS OF FINANCING	\$52,166,397	\$96,082,605	\$13,390,236	\$(82,692,369)	(86.06)%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	4,547,441	34,571,295	6,426,600	(28,144,695)	(81.41)%
Total:	\$4,547,441	\$34,571,295	\$6,426,600	\$(28,144,695)	(81.41)%

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	11,712	70,056	71,716	1,660	2.37%
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$11,712	\$70,056	\$71,716	\$1,660	2.37%
PROFESSIONAL SERVICES	\$6,456,552	\$34,536,704	\$6,818,520	\$(27,718,184)	(80.26)%
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—
Acquisitions	—	5,400,000	500,000	(4,900,000)	(90.74)%
Major Repairs	45,698,133	56,075,845	6,000,000	(50,075,845)	(89.30)%
TOTAL ACQ. & MAJOR REPAIRS	\$45,698,133	\$61,475,845	\$6,500,000	\$(54,975,845)	(89.43)%
TOTAL EXPENDITURES	\$52,166,397	\$96,082,605	\$13,390,236	\$(82,692,369)	(86.06)%

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
Interagency Transfers	47,618,956	61,261,310	6,963,636	(54,297,674)
Fees & Self-Generated	4,547,441	34,571,295	6,426,600	(28,144,695)
Federal Funds	—	250,000	—	(250,000)
Total:	\$52,166,397	\$96,082,605	\$13,390,236	\$(82,692,369)

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	—	70,056	71,716	1,660
5310010	SERV-DUES & OTHER	1,983	—	—	—
5330017	MAINT-DATA SOFTWARE	1,847	—	—	—
5340020	RENT-EQUIPMENT	2,065	—	—	—
5350004	UTIL-TELEPHONE SERV	5,816	—	—	—
Total Operating Services:		\$11,712	\$70,056	\$71,716	\$1,660

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	—	(28,536,704)	(28,536,704)
5510003	PROF SERV-MGT CONSUL	—	34,536,704	35,355,224	818,520
5510004	PROF SERV-ENG/ARCHIT	2,141,041	—	—	—
5510005	PROF SERV-LEGAL	210,817	—	—	—
5510400	PROF SERV-OTHER	4,104,694	—	—	—
Total Professional Services:		\$6,456,552	\$34,536,704	\$6,818,520	\$(27,718,184)

Acquisitions

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	—	500,000	500,000
5710226	ACQ-CONSTR/OTHER EQ	—	5,400,000	—	(5,400,000)
Total Acquisitions:		—	\$5,400,000	\$500,000	\$(4,900,000)

Major Repairs

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5800000	TOTAL MAJOR REPAIRS	—	—	6,000,000	6,000,000
5810002	MAJ REP-BUILDINGS	45,698,133	56,075,845	—	(56,075,845)
Total Major Repairs:		\$45,698,133	\$56,075,845	\$6,000,000	\$(50,075,845)
Total Expenditures for Program 6824		\$52,166,397	\$96,082,605	\$13,390,236	\$(82,692,369)
Total Agency Expenditures:		\$72,579,838	\$121,402,667	\$33,310,139	\$(88,092,528)

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
MFP	14,864,414	22,209,449	17,039,341	(5,170,108)	9822
GOHSEP-FEMA	18,497,542	61,571,128	7,273,454	(54,297,674)	9832
CDBG	29,648,521	—	—	—	9834
INS LEXINGTON	—	—	—	—	9840
PY CASH CARRYOVER	—	—	—	—	9842
DOE SUBGRANTEE ASSIST	3,449,476	1,726,194	1,600,481	(125,713)	9846
V25-OVERCOLLECTIONS FUND	46,725	123,016	125,931	2,915	9902
INS LEXINGTON	119,268	—	—	—	13818
Total Interagency Transfers	\$66,625,946	\$85,629,787	\$26,039,207	\$(59,590,580)	

Fees & Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
GOHSEP-FEMA	—	—	—	—	9832
INS LEXINGTON	5,654,224	35,085,406	6,833,458	(28,251,948)	9840
Total Fees & Self-Generated	\$5,654,224	\$35,085,406	\$6,833,458	\$(28,251,948)	

Federal Funds

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
FEDERAL	—	250,000	—	(250,000)	14209
Total Federal Funds	—	\$250,000	—	\$(250,000)	
Total Sources of Funding:	\$72,280,170	\$120,965,193	\$32,872,665	\$(88,092,528)	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 9822 — 682 - MFP

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	431,148	—	—	431,148	—	—	—	—	—
Related Benefits	258,562	—	—	258,562	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$689,710	—	—	\$689,710	—	—	—	—	—
Travel	55,534	—	—	56,850	—	—	—	—	—
Operating Services	714,738	—	—	731,677	—	—	—	—	—
Supplies	7,200	—	—	7,371	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$777,472	—	—	\$795,898	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	20,742,267	—	—	15,553,733	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$20,742,267	—	—	\$15,553,733	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$22,209,449	—	—	\$17,039,341	—	—	—	—	—

Form 9822 — 682 - MFP

Question	Narrative Response
State the purpose, source and legal citation.	EOB is overstated as it includes salary and benefits in the IAT authority, but these expenses need to be reallocated to self-generated. Once EOB is realigned, there should not be a significant variance between EOB and FY23 total request. These are Minimum Foundation Program payments for Linwood and Capitol charter schools and a charter administration fee that RSD uses to support the charter schools.
Agency discretion or Federal requirement?	N/A
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	Amount to be spent during FY23, yet carryover to future years is allowed for RSD.
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.	Funding supports the goal of the RSD instruction program which is to ensure that eligible children receive instruction and related services to enable them to participate in meaningful life activities.
Additional information or comments.	N/A

Form 9832 — 682 - FEMA

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	70,056	—	—	71,716	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$70,056	—	—	\$71,716	—	—	—	—	—
PROFESSIONAL SERVICES	\$16,536,704	—	—	\$2,391,920	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	309,818	—	—	309,818	—	—	—	—	—
TOTAL OTHER CHARGES	\$309,818	—	—	\$309,818	—	—	—	—	—
Acquisitions	5,400,000	—	—	500,000	—	—	—	—	—
Major Repairs	39,254,550	—	—	4,000,000	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$44,654,550	—	—	\$4,500,000	—	—	—	—	—
TOTAL EXPENDITURES	\$61,571,128	—	—	\$7,273,454	—	—	—	—	—

Form 9832 — 682 - FEMA

Question	Narrative Response
State the purpose, source and legal citation.	IAT funds provided by FEMA through GOHSEP primarily to re build school infrastructure after destruction of Hurricane Katrina. 682-400 Professional Services Reduction: By fiscal year 2024, the Recovery School District School Facilities Master Plan will have completed the Construction phase and be in the grant closeout phase. The professional services budget should be reduced to \$2,000,000 of IAT Professional Services authority to allow for any residual contract balances related to construction to be closed out.
Agency discretion or Federal requirement?	Federal requirements
Describe any budgetary peculiarities.	Funds used for approved, eligible, in-scope projects.
Is the Total Request amount for multiple years?	Yes
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.	Complete the School Facilities Master Plan
Additional information or comments.	These are inter-agency transfer funds.

Form 9834 — 682 - CDBG

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 9834 — 682 - CDBG

Question	Narrative Response
State the purpose, source and legal citation.	IAT funds provided by HUD through a Community Development Block Grant granted by the New Orleans Office of Community Development to fund approved school construction projects.
Agency discretion or Federal requirement?	Federal Requirements
Describe any budgetary peculiarities.	Funds used for approved projects
Is the Total Request amount for multiple years?	Yes
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.	Complete the School Facilities Master Plan
Additional information or comments.	N/A

Form 9840 — 682 - Lexington Insurance

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 9840 — 682 - Lexington Insurance

Question	Narrative Response
State the purpose, source and legal citation.	Insurance Proceeds paid to the Orleans Parish School Board for property losses incurred due to Hurricane Katrina which were distributed to the Recovery School District to fund their portion of the School Facilities Master Plan. 682-400 Professional Services Reduction: By fiscal year 2024, the Recovery School District School Facilities Master Plan will have completed the Construction phase and be in the grant closeout phase. The professional services budget should be reduced to \$4,000,000 to fund 2,000,000 of FEMA funding/closeout specialists and residual project management for building warranty period, \$1,000,000 for potential legal, and \$1,000,000 for any residual contract balances related to warranty period.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	Funds to be used towards the School Facilities Master Plan.
Is the Total Request amount for multiple years?	Yes.
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.	Complete the School Facilities Master Plan
Additional information or comments.	This is a self generated means of finance.

Form 9842 — 682 - PY Cash Carryover

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 9842 — 682 - PY Cash Carryover

Question	Narrative Response
State the purpose, source and legal citation.	These funds are expected to be exhausted at the end of FY22. These are depleting insurance proceeds that were set aside to support payment for state services, including Office of Risk Management insurance, Office of State Procurement, Office of Technology Services, Legislative Auditor and other.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	Funds were set aside for interagency transfers.
Is the Total Request amount for multiple years?	N/A
Additional information or comments.	This amount would be spent during FY23 with no expected carryover of funds to future fiscal years.
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.	These funds cover administrative expenses.

Form 9846 — 682 - Subgrantee Assistance

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	1,726,194	—	—	1,600,481	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,726,194	—	—	\$1,600,481	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,726,194	—	—	\$1,600,481	—	—	—	—	—

Form 9846 — 682 - Subgrantee Assistance

Question	Narrative Response
State the purpose, source and legal citation.	These are sub-grantee assistance payments to Linwood and Capitol charter schools from education grants, most likely from federal sources. See New/Expanded request for additional authority for sub-grantee assistance flow through for federally funded Covid relief for Linwood and Capitol charter schools.
Agency discretion or Federal requirement?	Follow federal funding for public and charter schools requirements.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	This amount would be spent during FY23 with no expected carryover of funds to future fiscal years.
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.	Funding supports the goal of the RSD instruction program which is to ensure that eligible children receive instruction and related services to enable them to participate in meaningful life activities.
Additional information or comments.	N/A

Form 9902 — 682 - Overcollection Funds

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	\$123,016	—	—	\$125,931	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$123,016	—	—	\$125,931	—	—	—	—	—

Form 9902 — 682 - Overcollection Funds

Question	Narrative Response
State the purpose, source and legal citation.	These are self generated funds that can be used at the agency discretion.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	Yes
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

Form 13818 — 682-IAT Lexington Insurance

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 13818 — 682-IAT Lexington Insurance

Question	Narrative Response
State the purpose, source and legal citation.	
Agency discretion or Federal requirement?	
Describe any budgetary peculiarities.	
Is the Total Request amount for multiple years?	
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

Fees & Self-Generated

Form 9832 — 682 - FEMA

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 9832 — 682 - FEMA

Question	Narrative Response
State the purpose, source and legal citation.	IAT funds provided by FEMA through GOHSEP primarily to re build school infrastructure after destruction of Hurricane Katrina. 682-400 Professional Services Reduction: By fiscal year 2024, the Recovery School District School Facilities Master Plan will have completed the Construction phase and be in the grant closeout phase. The professional services budget should be reduced to \$2,000,000 of IAT Professional Services authority to allow for any residual contract balances related to construction to be closed out.
Agency discretion or Federal requirement?	Federal requirements
Describe any budgetary peculiarities.	Funds used for approved, eligible, in-scope projects.
Is the Total Request amount for multiple years?	Yes
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.	Complete the School Facilities Master Plan
Additional information or comments.	These are inter-agency transfer funds.

Form 9840 — 682 - Lexington Insurance

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	332,392	—	—	265,243	—	—	—	—	—
Related Benefits	129,907	—	—	88,575	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$462,299	—	—	\$353,818	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	\$18,051,812	—	—	\$4,479,640	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	16,571,295	—	—	2,000,000	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$16,571,295	—	—	\$2,000,000	—	—	—	—	—
TOTAL EXPENDITURES	\$35,085,406	—	—	\$6,833,458	—	—	—	—	—

Form 9840 — 682 - Lexington Insurance

Question	Narrative Response
State the purpose, source and legal citation.	Insurance Proceeds paid to the Orleans Parish School Board for property losses incurred due to Hurricane Katrina which were distributed to the Recovery School District to fund their portion of the School Facilities Master Plan. 682-400 Professional Services Reduction: By fiscal year 2024, the Recovery School District School Facilities Master Plan will have completed the Construction phase and be in the grant closeout phase. The professional services budget should be reduced to \$4,000,000 to fund 2,000,000 of FEMA funding/closeout specialists and residual project management for building warranty period, \$1,000,000 for potential legal, and \$1,000,000 for any residual contract balances related to warranty period.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	Funds to be used towards the School Facilities Master Plan.
Is the Total Request amount for multiple years?	Yes.
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.	Complete the School Facilities Master Plan
Additional information or comments.	This is a self generated means of finance.

Federal Funds

Form 14209 — 682-400 FEDERAL

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	250,000	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$250,000	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$250,000	—	—	—	—	—	—	—	—

Form 14209 — 682-400 FEDERAL

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

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 9822 MFP	Interagency Transfers Form ID 9832 GOHSEP-FEMA	Interagency Transfers Form ID 9846 DOE SUBGRANTEE ASSIST
Salaries	—	—	—	—	—	—
Other Compensation	—	766,964	3,424	431,148	—	—
Related Benefits	—	388,469	—	258,562	—	—
TOTAL PERSONAL SERVICES	—	\$1,155,433	\$3,424	\$689,710	—	—
Travel	—	55,534	—	55,534	—	—
Operating Services	—	784,794	—	714,738	70,056	—
Supplies	—	7,200	—	7,200	—	—
TOTAL OPERATING EXPENSES	—	\$847,528	—	\$777,472	\$70,056	—
PROFESSIONAL SERVICES	—	\$34,711,532	—	—	\$16,536,704	—
Other Charges	—	22,468,461	—	20,742,267	—	1,726,194
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	743,868	434,050	—	309,818	—
TOTAL OTHER CHARGES	—	\$23,212,329	\$434,050	\$20,742,267	\$309,818	\$1,726,194
Acquisitions	—	5,400,000	—	—	5,400,000	—
Major Repairs	—	56,075,845	—	—	39,254,550	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$61,475,845	—	—	\$44,654,550	—
TOTAL EXPENDITURES	—	\$121,402,667	\$437,474	\$22,209,449	\$61,571,128	\$1,726,194

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Interagency Transfers Form ID 9902 V25-OVERCOLLECTIONS FUND	Fees & Self-Generated Form ID 9840 INS LEXINGTON	Federal Funds Form ID 14209 FEDERAL
Salaries	—	—	—
Other Compensation	—	332,392	—
Related Benefits	—	129,907	—
TOTAL PERSONAL SERVICES	—	\$462,299	—
Travel	—	—	—
Operating Services	—	—	—
Supplies	—	—	—
TOTAL OPERATING EXPENSES	—	—	—
PROFESSIONAL SERVICES	\$123,016	\$18,051,812	—
Other Charges	—	—	—
Debt Service	—	—	—
Interagency Transfers	—	—	—
TOTAL OTHER CHARGES	—	—	—
Acquisitions	—	—	—
Major Repairs	—	16,571,295	250,000
TOTAL ACQ. & MAJOR REPAIRS	—	\$16,571,295	\$250,000
TOTAL EXPENDITURES	\$123,016	\$35,085,406	\$250,000

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 9822 MFP	Interagency Transfers Form ID 9832 GOHSEP-FEMA	Interagency Transfers Form ID 9846 DOE SUBGRANTEE ASSIST
Salaries	—	—	—	—	—	—
Other Compensation	—	699,815	3,424	431,148	—	—
Related Benefits	—	347,137	—	258,562	—	—
TOTAL PERSONAL SERVICES	—	\$1,046,952	\$3,424	\$689,710	—	—
Travel	—	56,850	—	56,850	—	—
Operating Services	—	803,393	—	731,677	71,716	—
Supplies	—	7,371	—	7,371	—	—
TOTAL OPERATING EXPENSES	—	\$867,614	—	\$795,898	\$71,716	—
PROFESSIONAL SERVICES	—	\$6,997,491	—	—	\$2,391,920	—
Other Charges	—	17,154,214	—	15,553,733	—	1,600,481
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	743,868	434,050	—	309,818	—
TOTAL OTHER CHARGES	—	\$17,898,082	\$434,050	\$15,553,733	\$309,818	\$1,600,481
Acquisitions	—	500,000	—	—	500,000	—
Major Repairs	—	6,000,000	—	—	4,000,000	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$6,500,000	—	—	\$4,500,000	—
TOTAL EXPENDITURES	—	\$33,310,139	\$437,474	\$17,039,341	\$7,273,454	\$1,600,481

Expenditures by Means of Financing

Total Request

Expenditures	Interagency Transfers Form ID 9902 V25-OVERCOLLECTIONS FUND	Fees & Self-Generated Form ID 9840 INS LEXINGTON
Salaries	—	—
Other Compensation	—	265,243
Related Benefits	—	88,575
TOTAL PERSONAL SERVICES	—	\$353,818
Travel	—	—
Operating Services	—	—
Supplies	—	—
TOTAL OPERATING EXPENSES	—	—
PROFESSIONAL SERVICES	\$125,931	\$4,479,640
Other Charges	—	—
Debt Service	—	—
Interagency Transfers	—	—
TOTAL OTHER CHARGES	—	—
Acquisitions	—	—
Major Repairs	—	2,000,000
TOTAL ACQ. & MAJOR REPAIRS	—	\$2,000,000
TOTAL EXPENDITURES	\$125,931	\$6,833,458

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
CAREER DEVELOPMENT FUND	4710059	MR-FROM STATE AGENCY	41,573	—	—	—
CDBG	4710059	MR-FROM STATE AGENCY	14,422,515	—	—	—
GOHSEP-FEMA	4710059	MR-FROM STATE AGENCY	11,575,587	—	—	—
GOHSEP-FEMA	4830016	PY CASH CARRYOVER	18,713,419	16,726,888	—	(16,726,888)
INTERAGENCY TRANSFERS	4710049	MR-ADJ-PY REVENUE	83,876	—	—	—
INTERAGENCY TRANSFERS	4710059	MR-FROM STATE AGENCY	24,765,891	85,629,787	26,039,207	(59,590,580)
INTERAGENCY TRANSFERS	4830013	INT FUND PY TRAN OUT	(3,000,000)	—	—	—
INTERAGENCY TRANSFERS	4830016	PY CASH CARRYOVER	676,989	—	—	—
MFP	4710059	MR-FROM STATE AGENCY	15,451,440	—	—	—
MFP	4830016	PY CASH CARRYOVER	614,870	—	—	—
V25-OVERCOLLECTIONS FUND	4830016	PY CASH CARRYOVER	6,674	—	—	—
Total Collections/Income			\$83,352,834	\$102,356,675	\$26,039,207	\$(76,317,468)
TYPE						
Expenditures Source of Funding Form (BR-6)			66,625,946	85,629,787	26,039,207	(59,590,580)
Carryover			16,726,888	16,726,888	—	(16,726,888)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$83,352,834	\$102,356,675	\$26,039,207	\$(76,317,468)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Fees & Self-Generated

002 - Fees & Self-Generated

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
DEVELOPER FEES	4710029	MR-PRIVATE SOURCES	—	6,384,603	2,718,026	(3,666,577)
DEVELOPER FEES	4830016	PY CASH CARRYOVER	4,393,861	—	—	—
DEVELOPER FEES	4830022	LEGACY CASH CO	—	3,846,630	—	(3,846,630)
INS LEXINGTON	4710029	MR-PRIVATE SOURCES	379,895	28,700,843	3,687,604	(25,013,239)
INS LEXINGTON	4830016	PY CASH CARRYOVER	3,948,902	—	2,257,509	2,257,509
INS LEXINGTON	4830022	LEGACY CASH CO	—	2,510,487	—	(2,510,487)
LDOE-OTHER	4830016	PY CASH CARRYOVER	4,413,860	—	—	—
LDOE-OTHER	4830022	LEGACY CASH CO	—	1,089,630	—	(1,089,630)
TAX CREDITS	4830022	LEGACY CASH CO	—	35,507	—	(35,507)
Total Collections/Income			\$13,136,518	\$42,567,700	\$8,663,139	\$(33,904,561)
TYPE						
Expenditures Source of Funding Form (BR-6)			5,654,224	35,085,406	6,833,458	(28,251,948)
Carryover			7,482,294	7,482,294	1,829,681	(5,652,613)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$13,136,518	\$42,567,700	\$8,663,139	\$(33,904,561)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Federal Funds

006 - Federal Funds

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
FEDERAL	4060014	FR-FED GRANT/CONRT	—	250,000	—	(250,000)
Total Collections/Income			—	\$250,000	—	\$(250,000)
TYPE						
Expenditures Source of Funding Form (BR-6)			—	250,000	—	(250,000)
Total Expenditures, Transfers and Carry Forwards to Next FY			—	\$250,000	—	\$(250,000)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 10338 — 682 - Revenue Collections

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

Form 13945 — 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

SCHEDULE OF REQUESTED EXPENDITURES

6821 - Recovery School District

Travel

FY2023-2024 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 .
40,943	
7,168	
\$56,850	Total Travel

Operating Services

FY2023-2024 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	
16,939	To capture inflation.
\$731,677	Total Operating Services

Supplies

FY2023-2024 Request	Description
7,371	Office supplies including but not limited to copy paper, basic office supplies , printer tone cartridges, etc.
\$7,371	Total Supplies

Professional Services

FY2023-2024 Request	Means of Financing	Description
178,971	Interagency Transfers	
\$178,971		Other professional services contracts for the operations of the LDOE .
\$178,971	Total Professional Services	

Other Charges

FY2023-2024 Request	Means of Financing	Description
17,154,214	Interagency Transfers	
\$17,154,214		Other operating costs that support the day-to-day operations of the Department of Education.
\$17,154,214	Total Other Charges	

Interagency Transfers

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
307,233	State General Fund		
\$307,233		OFFICE OF RISK MANAGEMENT	This is to cover LDOE's cost for services provided by the Office of Risk Management.
309,818	Interagency Transfers		
\$309,818		DOE STATE ACTIVITIES	This is to cover LDOE's cost for services provided by the Office of State Activities.
126,115	State General Fund		
\$126,115		DOA-OFFICE OF TECHNOLOGY SVCS	This is to cover LDOE's cost for services provided by the Office of Technology.
702	State General Fund		
\$702		UNIFORM PAYROLL OFFICE	This is to cover LDOE's cost for services provided by the Office of Uniform Payroll.
\$743,868	Total Interagency Transfers		

6824 - Recovery School District - Construction

Operating Services

FY2023-2024 Request	Description
71,716	Operating Services.
\$71,716	Total Operating Services

Professional Services

FY2023-2024 Request	Means of Financing	Description
6,818,520	Interagency Transfers	
\$6,818,520		Other professional services contracts for the operations of the LDOE .
\$6,818,520	Total Professional Services	

Interagency Transfers

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
—			

Acquisitions

FY2023-2024 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
500,000	Interagency Transfers				
\$500,000		Replace	BUILDING	1	By fiscal year 2024, the Recovery School District School Facilities Master Plan will have completed the Construction phase and be in the grant closeout phase. We anticipate that all construction will be completed on the last three schools, however often final retainage payments can occur far after construction is complete.
\$500,000	Total Acquisitions				

Major Repairs

FY2023-2024 Request	Means of Financing	Major Repair Item	Description
2,000,000	Fees & Self-Generated		
4,000,000	Interagency Transfers		
\$6,000,000		BUILDING IMPROVE	By fiscal year 2024, the Recovery School District School Facilities Master Plan will have completed the Construction phase and be in the grant closeout phase. We anticipate that all construction will be completed on the last three schools, however often final retainage payments can occur far after construction is complete.
\$6,000,000	Total Major Repairs		

Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	437,474	—	—	—	—	—	437,474
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	85,629,787	(44,654,550)	414,921	—	—	(15,350,951)	26,039,207
FEES & SELF-GENERATED	35,085,406	(16,571,295)	427,828	—	—	(12,108,481)	6,833,458
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	250,000	(250,000)	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$121,402,667	\$(61,475,845)	\$842,749	—	—	\$(27,459,432)	\$33,310,139

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	35,085,406	(16,571,295)	427,828	—	—	(12,108,481)	6,833,458
Total:	\$35,085,406	\$(16,571,295)	\$427,828	—	—	\$(12,108,481)	\$6,833,458

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Total:	—	—	—	—	—	—	—

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	766,964	—	—	—	—	(67,149)	699,815
Related Benefits	388,469	—	—	—	—	(41,332)	347,137
TOTAL PERSONAL SERVICES	\$1,155,433	—	—	—	—	\$(108,481)	\$1,046,952
Travel	55,534	—	1,316	—	—	—	56,850
Operating Services	784,794	—	18,599	—	—	—	803,393
Supplies	7,200	—	171	—	—	—	7,371
TOTAL OPERATING EXPENSES	\$847,528	—	\$20,086	—	—	—	\$867,614
PROFESSIONAL SERVICES	\$34,711,532	—	\$822,663	—	—	\$(28,536,704)	\$6,997,491
Other Charges	22,468,461	—	—	—	—	(5,314,247)	17,154,214
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	743,868	—	—	—	—	—	743,868
TOTAL OTHER CHARGES	\$23,212,329	—	—	—	—	\$(5,314,247)	\$17,898,082
Acquisitions	5,400,000	(5,400,000)	—	—	—	500,000	500,000
Major Repairs	56,075,845	(56,075,845)	—	—	—	6,000,000	6,000,000
TOTAL ACQ. & MAJOR REPAIRS	\$61,475,845	\$(61,475,845)	—	—	—	\$6,500,000	\$6,500,000
TOTAL EXPENDITURES	\$121,402,667	\$(61,475,845)	\$842,749	—	—	\$(27,459,432)	\$33,310,139
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	9	—	—	—	—	(1)	8

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 11658 — Non-Recurring Acquisitions and Major Repairs Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(44,654,550)
FEES & SELF-GENERATED	(16,571,295)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	(250,000)
TOTAL MEANS OF FINANCING	\$(61,475,845)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(5,400,000)
Major Repairs	(56,075,845)
TOTAL ACQ. & MAJOR REPAIRS	\$(61,475,845)
TOTAL EXPENDITURES	\$(61,475,845)

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: INFLATION

Form 11659 — Standard Inflation Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	414,921
FEES & SELF-GENERATED	427,828
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$842,749

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	1,316
Operating Services	18,599
Supplies	171
TOTAL OPERATING EXPENSES	\$20,086
PROFESSIONAL SERVICES	\$822,663
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$842,749

Positions

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

**Form 12655 — 682 - 400 - Reduction of Fees & Self-Generated Authority
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	4,500,000
FEES & SELF-GENERATED	(12,000,000)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(7,500,000)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$(14,000,000)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	500,000
Major Repairs	6,000,000
TOTAL ACQ. & MAJOR REPAIRS	\$6,500,000
TOTAL EXPENDITURES	\$(7,500,000)

Positions

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

Form 13516 — 682-100 Reduction to Capital High School
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(5,314,247)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(5,314,247)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(5,314,247)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(5,314,247)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(5,314,247)

Positions

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

Form 13536 — 682- 400 IAT Reduction of Authority
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(14,536,704)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(14,536,704)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$(14,536,704)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(14,536,704)

Positions

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

Form 14305 — 682-100 To transfer position from RSD to LDE

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(108,481)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(108,481)

Expenditures

	Amount
Salaries	—
Other Compensation	(67,149)
Related Benefits	(41,332)
TOTAL PERSONAL SERVICES	\$(108,481)
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(108,481)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	(1)

PROGRAM SUMMARY STATEMENT

6821 - Recovery School District

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	437,474	—	—	—	—	—	437,474
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	24,368,477	—	21,341	—	—	(5,314,247)	19,075,571
FEES & SELF-GENERATED	514,111	—	1,228	—	—	(108,481)	406,858
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$25,320,062	—	\$22,569	—	—	\$(5,422,728)	\$19,919,903

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	514,111	—	1,228	—	—	(108,481)	406,858
Total:	\$514,111	—	\$1,228	—	—	\$(108,481)	\$406,858

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	766,964	—	—	—	—	(67,149)	699,815
Related Benefits	388,469	—	—	—	—	(41,332)	347,137
TOTAL PERSONAL SERVICES	\$1,155,433	—	—	—	—	\$(108,481)	\$1,046,952
Travel	55,534	—	1,316	—	—	—	56,850
Operating Services	714,738	—	16,939	—	—	—	731,677
Supplies	7,200	—	171	—	—	—	7,371
TOTAL OPERATING EXPENSES	\$777,472	—	\$18,426	—	—	—	\$795,898
PROFESSIONAL SERVICES	\$174,828	—	\$4,143	—	—	—	\$178,971
Other Charges	22,468,461	—	—	—	—	(5,314,247)	17,154,214
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	743,868	—	—	—	—	—	743,868
TOTAL OTHER CHARGES	\$23,212,329	—	—	—	—	\$(5,314,247)	\$17,898,082
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$25,320,062	—	\$22,569	—	—	\$(5,422,728)	\$19,919,903
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	7	—	—	—	—	(1)	6

6824 - Recovery School District - Construction

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	61,261,310	(44,654,550)	393,580	—	—	(10,036,704)	6,963,636
FEES & SELF-GENERATED	34,571,295	(16,571,295)	426,600	—	—	(12,000,000)	6,426,600
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	250,000	(250,000)	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$96,082,605	\$(61,475,845)	\$820,180	—	—	\$(22,036,704)	\$13,390,236

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	34,571,295	(16,571,295)	426,600	—	—	(12,000,000)	6,426,600
Total:	\$34,571,295	\$(16,571,295)	\$426,600	—	—	\$(12,000,000)	\$6,426,600

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	70,056	—	1,660	—	—	—	71,716
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$70,056	—	\$1,660	—	—	—	\$71,716
PROFESSIONAL SERVICES	\$34,536,704	—	\$818,520	—	—	\$(28,536,704)	\$6,818,520
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—
Acquisitions	5,400,000	(5,400,000)	—	—	—	500,000	500,000
Major Repairs	56,075,845	(56,075,845)	—	—	—	6,000,000	6,000,000
TOTAL ACQ. & MAJOR REPAIRS	\$61,475,845	\$(61,475,845)	—	—	—	\$6,500,000	\$6,500,000
TOTAL EXPENDITURES	\$96,082,605	\$(61,475,845)	\$820,180	—	—	\$(22,036,704)	\$13,390,236
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 11658 — 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	(44,654,550)
FEES & SELF-GENERATED	(16,571,295)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	(250,000)
TOTAL MEANS OF FINANCING	\$(61,475,845)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	(5,400,000)
Major Repairs	(56,075,845)
TOTAL ACQ. & MAJOR REPAIRS	\$(61,475,845)
TOTAL EXPENDITURES	\$(61,475,845)

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	(16,571,295)
Total:	\$(16,571,295)

Statutory Dedications

	Amount
Total:	—

**Supporting Detail
Means of Financing**

Description	Amount
Federal Funds	(250,000)
Fees & Self-Generated	(16,571,295)
Interagency Transfers	(44,654,550)
Total:	\$(61,475,845)

Acquisitions

Commitment item	Name	Amount
5710226	ACQ-CONSTR/OTHER EQ	(5,400,000)
Total:		\$(5,400,000)

Major Repairs

Commitment item	Name	Amount
5810002	MAJ REP-BUILDINGS	(56,075,845)
Total:		\$(56,075,845)

Form 11659 — Standard Inflation Adjustment

6821 - Recovery School District

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	21,341
FEES & SELF-GENERATED	1,228
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$22,569

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	1,316
Operating Services	16,939
Supplies	171
TOTAL OPERATING EXPENSES	\$18,426
PROFESSIONAL SERVICES	\$4,143
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$22,569

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	1,228
Total:	\$1,228

Statutory Dedications

	Amount
Total:	—

**Supporting Detail
Means of Financing**

Description	Amount
Fees & Self-Generated	1,228
Interagency Transfers	21,341
Total:	\$22,569

Travel

Commitment item	Name	Amount
5210020	IN-STATE TRAV-FIELD	1,316
Total:		\$1,316

Operating Services

Commitment item	Name	Amount
5310001	SERV-ADVERTISING	16,939
Total:		\$16,939

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	171
Total:		\$171

Professional Services

Commitment item	Name	Amount
5510003	PROF SERV-MGT CONSUL	4,143
Total:		\$4,143

6824 - Recovery School District - Construction

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	393,580
FEES & SELF-GENERATED	426,600
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$820,180

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	1,660
Supplies	—
TOTAL OPERATING EXPENSES	\$1,660
PROFESSIONAL SERVICES	\$818,520
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$820,180

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	426,600
Total:	\$426,600

Statutory Dedications

	Amount
Total:	—

**Supporting Detail
Means of Financing**

Description	Amount
Fees & Self-Generated	426,600
Interagency Transfers	393,580
Total:	\$820,180

Operating Services

Commitment item	Name	Amount
5310001	SERV-ADVERTISING	1,660
Total:		\$1,660

Professional Services

Commitment item	Name	Amount
5510003	PROF SERV-MGT CONSUL	818,520
Total:		\$818,520

Form 12655 — 682 - 400 - Reduction of Fees & Self-Generated Authority

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	(12,000,000)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(7,500,000)

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$(14,000,000)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	500,000
Major Repairs	6,000,000
TOTAL ACQ. & MAJOR REPAIRS	\$6,500,000
TOTAL EXPENDITURES	\$(7,500,000)

AUTHORIZED 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	(12,000,000)
Total:	\$(12,000,000)

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	By fiscal year 2024, the Recovery School District School Facilities Master Plan will have completed the Construction phase and be in the grant closeout phase. The professional services budget should be reduced to \$4,000,000 to fund 2,000,000 of FEMA funding/closeout specialists and residual project management for building warranty period, \$1,000,000 for potential legal, and \$1,000,000 for any residual contract balances related to warranty period.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	N/A
Is revenue a fixed amount or can it be adjusted?	N/A
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	N/A

Form 13516 — 682-100 Reduction to Capital High School

6821 - Recovery School District

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(5,314,247)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(5,314,247)

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(5,314,247)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(5,314,247)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(5,314,247)

AUTHORIZED POSITIONS

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

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	Request to reduce budget authority due to the transfer of Capital High School to the East Baton Rouge Parish School Board approved during BESE October Board meeting.
Cite performance indicators for the adjustment.	Percentage of students who graduate annually with a regular diploma in charter schools.
What would the impact be if this is not funded?	n/a
Is revenue a fixed amount or can it be adjusted?	Fixed amount
Is the expenditure of these revenues restricted?	Restricted
Additional information or comments.	n/a

Form 13536 — 682- 400 IAT Reduction of Authority

6824 - Recovery School District - Construction

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(14,536,704)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(14,536,704)

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$(14,536,704)
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(14,536,704)

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	
Cite performance indicators for the adjustment.	
What would the impact be if this is not funded?	
Is revenue a fixed amount or can it be adjusted?	
Is the expenditure of these revenues restricted?	
Additional information or comments.	

Form 14305 — 682-100 To transfer position from RSD to LDE

6821 - Recovery School District

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(108,481)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(108,481)

EXPENDITURES

	Amount
Salaries	—
Other Compensation	(67,149)
Related Benefits	(41,332)
TOTAL PERSONAL SERVICES	\$(108,481)
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(108,481)

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	(1)

Fees and Self-Generated

	Amount
Fees & Self-Generated	(108,481)
Total:	\$(108,481)

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	Request to transfer one position (position # 50554558) from RSD to LDE
Cite performance indicators for the adjustment.	Number of substantial completion on new or renovated properties.
What would the impact be if this is not funded?	Certification request in LDE will not meet the 48 hour review requirement, which will increase the backlog of teacher certification reviews.
Is revenue a fixed amount or can it be adjusted?	Fixed amount
Is the expenditure of these revenues restricted?	Restricted
Additional information or comments.	n/a

Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
Means of Financing				
STATE GENERAL FUND (Direct)	437,474	—	—	437,474
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	85,629,787	(59,590,580)	—	26,039,207
FEES & SELF-GENERATED	35,085,406	(28,251,948)	—	6,833,458
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	250,000	(250,000)	—	—
TOTAL MEANS OF FINANCING	\$121,402,667	\$(88,092,528)	—	\$33,310,139
Salaries	—	—	—	—
Other Compensation	766,964	(67,149)	—	699,815
Related Benefits	388,469	(41,332)	—	347,137
TOTAL PERSONAL SERVICES	\$1,155,433	\$(108,481)	—	\$1,046,952
Travel	55,534	1,316	—	56,850
Operating Services	784,794	18,599	—	803,393
Supplies	7,200	171	—	7,371
TOTAL OPERATING EXPENSES	\$847,528	\$20,086	—	\$867,614
PROFESSIONAL SERVICES	\$34,711,532	\$(27,714,041)	—	\$6,997,491
Other Charges	22,468,461	(5,314,247)	—	17,154,214
Debt Service	—	—	—	—
Interagency Transfers	743,868	—	—	743,868
TOTAL OTHER CHARGES	\$23,212,329	\$(5,314,247)	—	\$17,898,082
Acquisitions	5,400,000	(4,900,000)	—	500,000
Major Repairs	56,075,845	(50,075,845)	—	6,000,000
TOTAL ACQ. & MAJOR REPAIRS	\$61,475,845	\$(54,975,845)	—	\$6,500,000
TOTAL EXPENDITURES	\$121,402,667	\$(88,092,528)	—	\$33,310,139
Classified	—	—	—	—
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	9	(1)	—	8

PROGRAM BREAKOUT

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

PROGRAM SUMMARY STATEMENT

6821 - Recovery School District

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	437,474	—	—	437,474
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	24,368,477	(5,292,906)	—	19,075,571
FEES & SELF-GENERATED	514,111	(107,253)	—	406,858
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$25,320,062	\$(5,400,159)	—	\$19,919,903
Salaries	—	—	—	—
Other Compensation	766,964	(67,149)	—	699,815
Related Benefits	388,469	(41,332)	—	347,137
TOTAL PERSONAL SERVICES	\$1,155,433	\$(108,481)	—	\$1,046,952
Travel	55,534	1,316	—	56,850
Operating Services	714,738	16,939	—	731,677
Supplies	7,200	171	—	7,371
TOTAL OPERATING EXPENSES	\$777,472	\$18,426	—	\$795,898
PROFESSIONAL SERVICES	\$174,828	\$4,143	—	\$178,971
Other Charges	22,468,461	(5,314,247)	—	17,154,214
Debt Service	—	—	—	—
Interagency Transfers	743,868	—	—	743,868
TOTAL OTHER CHARGES	\$23,212,329	\$(5,314,247)	—	\$17,898,082
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$25,320,062	\$(5,400,159)	—	\$19,919,903
Classified	—	—	—	—
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	7	(1)	—	6

6824 - Recovery School District - Construction

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	61,261,310	(54,297,674)	—	6,963,636
FEES & SELF-GENERATED	34,571,295	(28,144,695)	—	6,426,600
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	250,000	(250,000)	—	—
TOTAL MEANS OF FINANCING	\$96,082,605	\$(82,692,369)	—	\$13,390,236
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—
Travel	—	—	—	—
Operating Services	70,056	1,660	—	71,716
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	\$70,056	\$1,660	—	\$71,716
PROFESSIONAL SERVICES	\$34,536,704	\$(27,718,184)	—	\$6,818,520
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—
Acquisitions	5,400,000	(4,900,000)	—	500,000
Major Repairs	56,075,845	(50,075,845)	—	6,000,000
TOTAL ACQ. & MAJOR REPAIRS	\$61,475,845	\$(54,975,845)	—	\$6,500,000
TOTAL EXPENDITURES	\$96,082,605	\$(82,692,369)	—	\$13,390,236
Classified	—	—	—	—
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—



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New or Expanded Requests

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	437,474	—	—	—	437,474
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	85,629,787	(59,590,580)	—	—	26,039,207
FEES & SELF-GENERATED	35,085,406	(28,251,948)	—	—	6,833,458
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	250,000	(250,000)	—	—	—
TOTAL MEANS OF FINANCING	\$121,402,667	\$(88,092,528)	—	—	\$33,310,139
Salaries	—	—	—	—	—
Other Compensation	766,964	(67,149)	—	—	699,815
Related Benefits	388,469	(41,332)	—	—	347,137
TOTAL PERSONAL SERVICES	\$1,155,433	\$(108,481)	—	—	\$1,046,952
Travel	55,534	1,316	—	—	56,850
Operating Services	784,794	18,599	—	—	803,393
Supplies	7,200	171	—	—	7,371
TOTAL OPERATING EXPENSES	\$847,528	\$20,086	—	—	\$867,614
PROFESSIONAL SERVICES	\$34,711,532	\$(27,714,041)	—	—	\$6,997,491
Other Charges	22,468,461	(5,314,247)	—	—	17,154,214
Debt Service	—	—	—	—	—
Interagency Transfers	743,868	—	—	—	743,868
TOTAL OTHER CHARGES	\$23,212,329	\$(5,314,247)	—	—	\$17,898,082
Acquisitions	5,400,000	(4,900,000)	—	—	500,000
Major Repairs	56,075,845	(50,075,845)	—	—	6,000,000
TOTAL ACQ. & MAJOR REPAIRS	\$61,475,845	\$(54,975,845)	—	—	\$6,500,000
TOTAL EXPENDITURES	\$121,402,667	\$(88,092,528)	—	—	\$33,310,139
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	9	(1)	—	—	8

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	35,085,406	(28,251,948)	—	—	6,833,458
Total:	\$35,085,406	\$(28,251,948)	—	—	\$6,833,458

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Total:	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

6821 - Recovery School District

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	437,474	—	—	—	437,474
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	24,368,477	(5,292,906)	—	—	19,075,571
FEES & SELF-GENERATED	514,111	(107,253)	—	—	406,858
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$25,320,062	\$(5,400,159)	—	—	\$19,919,903
Salaries	—	—	—	—	—
Other Compensation	766,964	(67,149)	—	—	699,815
Related Benefits	388,469	(41,332)	—	—	347,137
TOTAL PERSONAL SERVICES	\$1,155,433	\$(108,481)	—	—	\$1,046,952
Travel	55,534	1,316	—	—	56,850
Operating Services	714,738	16,939	—	—	731,677
Supplies	7,200	171	—	—	7,371
TOTAL OPERATING EXPENSES	\$777,472	\$18,426	—	—	\$795,898
PROFESSIONAL SERVICES	\$174,828	\$4,143	—	—	\$178,971
Other Charges	22,468,461	(5,314,247)	—	—	17,154,214
Debt Service	—	—	—	—	—
Interagency Transfers	743,868	—	—	—	743,868
TOTAL OTHER CHARGES	\$23,212,329	\$(5,314,247)	—	—	\$17,898,082
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$25,320,062	\$(5,400,159)	—	—	\$19,919,903
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	7	(1)	—	—	6

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	514,111	(107,253)	—	—	406,858
Total:	\$514,111	\$(107,253)	—	—	\$406,858

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Total:	—	—	—	—	—

6824 - Recovery School District - Construction

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	61,261,310	(54,297,674)	—	—	6,963,636
FEES & SELF-GENERATED	34,571,295	(28,144,695)	—	—	6,426,600
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	250,000	(250,000)	—	—	—
TOTAL MEANS OF FINANCING	\$96,082,605	\$(82,692,369)	—	—	\$13,390,236
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	70,056	1,660	—	—	71,716
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$70,056	\$1,660	—	—	\$71,716
PROFESSIONAL SERVICES	\$34,536,704	\$(27,718,184)	—	—	\$6,818,520
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—
Acquisitions	5,400,000	(4,900,000)	—	—	500,000
Major Repairs	56,075,845	(50,075,845)	—	—	6,000,000
TOTAL ACQ. & MAJOR REPAIRS	\$61,475,845	\$(54,975,845)	—	—	\$6,500,000
TOTAL EXPENDITURES	\$96,082,605	\$(82,692,369)	—	—	\$13,390,236
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 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	34,571,295	(28,144,695)	—	—	6,426,600
Total:	\$34,571,295	\$(28,144,695)	—	—	\$6,426,600

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Total:	—	—	—	—	—



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	299,669	437,474	—	—	—	437,474	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	66,625,946	85,629,787	(59,590,580)	—	—	26,039,207	(59,590,580)
FEES & SELF-GENERATED	5,654,224	35,085,406	(28,251,948)	—	—	6,833,458	(28,251,948)
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	250,000	(250,000)	—	—	—	(250,000)
TOTAL MEANS OF FINANCING	\$72,579,838	\$121,402,667	\$(88,092,528)	—	—	\$33,310,139	\$(88,092,528)

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	5,654,224	35,085,406	(28,251,948)	—	—	6,833,458	(28,251,948)
Total:	\$5,654,224	\$35,085,406	\$(28,251,948)	—	—	\$6,833,458	\$(28,251,948)

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Total:	—	—	—	—	—	—	—

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	—	—	—	—	—	—	—
Other Compensation	953,500	766,964	(67,149)	—	—	699,815	(67,149)
Related Benefits	450,051	388,469	(41,332)	—	—	347,137	(41,332)
TOTAL PERSONAL SERVICES	\$1,403,551	\$1,155,433	\$(108,481)	—	—	\$1,046,952	\$(108,481)
Travel	455	55,534	1,316	—	—	56,850	1,316
Operating Services	438,016	784,794	18,599	—	—	803,393	18,599
Supplies	3,668	7,200	171	—	—	7,371	171
TOTAL OPERATING EXPENSES	\$442,140	\$847,528	\$20,086	—	—	\$867,614	\$20,086
PROFESSIONAL SERVICES	\$6,340,098	\$34,711,532	\$(27,714,041)	—	—	\$6,997,491	\$(27,714,041)
Other Charges	18,424,808	22,468,461	(5,314,247)	—	—	17,154,214	(5,314,247)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	271,107	743,868	—	—	—	743,868	—
TOTAL OTHER CHARGES	\$18,695,915	\$23,212,329	\$(5,314,247)	—	—	\$17,898,082	\$(5,314,247)
Acquisitions	—	5,400,000	(4,900,000)	—	—	500,000	(4,900,000)
Major Repairs	45,698,133	56,075,845	(50,075,845)	—	—	6,000,000	(50,075,845)
TOTAL ACQ. & MAJOR REPAIRS	\$45,698,133	\$61,475,845	\$(54,975,845)	—	—	\$6,500,000	\$(54,975,845)
TOTAL EXPENDITURES	\$72,579,838	\$121,402,667	\$(88,092,528)	—	—	\$33,310,139	\$(88,092,528)
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	9	9	(1)	—	—	8	(1)

PROGRAM SUMMARY STATEMENT

6821 - Recovery School District

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	299,669	437,474	—	—	—	437,474	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	19,006,990	24,368,477	(5,292,906)	—	—	19,075,571	(5,292,906)
FEES & SELF-GENERATED	1,106,782	514,111	(107,253)	—	—	406,858	(107,253)
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$20,413,441	\$25,320,062	\$(5,400,159)	—	—	\$19,919,903	\$(5,400,159)

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	1,106,782	514,111	(107,253)	—	—	406,858	(107,253)
Total:	\$1,106,782	\$514,111	\$(107,253)	—	—	\$406,858	\$(107,253)

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	—	—	—	—	—	—	—
Other Compensation	953,500	766,964	(67,149)	—	—	699,815	(67,149)
Related Benefits	450,051	388,469	(41,332)	—	—	347,137	(41,332)
TOTAL PERSONAL SERVICES	\$1,403,551	\$1,155,433	\$(108,481)	—	—	\$1,046,952	\$(108,481)
Travel	455	55,534	1,316	—	—	56,850	1,316
Operating Services	426,305	714,738	16,939	—	—	731,677	16,939
Supplies	3,668	7,200	171	—	—	7,371	171
TOTAL OPERATING EXPENSES	\$430,428	\$777,472	\$18,426	—	—	\$795,898	\$18,426
PROFESSIONAL SERVICES	\$(116,453)	\$174,828	\$4,143	—	—	\$178,971	\$4,143
Other Charges	18,424,808	22,468,461	(5,314,247)	—	—	17,154,214	(5,314,247)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	271,107	743,868	—	—	—	743,868	—
TOTAL OTHER CHARGES	\$18,695,915	\$23,212,329	\$(5,314,247)	—	—	\$17,898,082	\$(5,314,247)
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$20,413,441	\$25,320,062	\$(5,400,159)	—	—	\$19,919,903	\$(5,400,159)
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	9	7	(1)	—	—	6	(1)

6824 - Recovery School District - Construction

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	47,618,956	61,261,310	(54,297,674)	—	—	6,963,636	(54,297,674)
FEES & SELF-GENERATED	4,547,441	34,571,295	(28,144,695)	—	—	6,426,600	(28,144,695)
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	250,000	(250,000)	—	—	—	(250,000)
TOTAL MEANS OF FINANCING	\$52,166,397	\$96,082,605	\$(82,692,369)	—	—	\$13,390,236	\$(82,692,369)

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	4,547,441	34,571,295	(28,144,695)	—	—	6,426,600	(28,144,695)
Total:	\$4,547,441	\$34,571,295	\$(28,144,695)	—	—	\$6,426,600	\$(28,144,695)

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	11,712	70,056	1,660	—	—	71,716	1,660
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$11,712	\$70,056	\$1,660	—	—	\$71,716	\$1,660
PROFESSIONAL SERVICES	\$6,456,552	\$34,536,704	\$(27,718,184)	—	—	\$6,818,520	\$(27,718,184)
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—
Acquisitions	—	5,400,000	(4,900,000)	—	—	500,000	(4,900,000)
Major Repairs	45,698,133	56,075,845	(50,075,845)	—	—	6,000,000	(50,075,845)
TOTAL ACQ. & MAJOR REPAIRS	\$45,698,133	\$61,475,845	\$(54,975,845)	—	—	\$6,500,000	\$(54,975,845)
TOTAL EXPENDITURES	\$52,166,397	\$96,082,605	\$(82,692,369)	—	—	\$13,390,236	\$(82,692,369)
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

Addenda

CHILDREN'S BUDGET

Department: 19D - Department of Education Agency: 682 RECOVERY SCH DIS	STATE OF LOUISIANA Childrens Budget Department Summary	CHILD - DS Fiscal Year 2023 - 2024 Report Date: 10/26/22
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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 Svcs	682	Recovery School District	\$437,474	\$26,039,207	\$6,833,458	\$0	\$0	\$33,310,139	8
			Total:	\$437,474	\$26,039,207	\$6,833,458	\$0	\$0	\$33,310,139	8

Department: 19D - Department of Education Agency: 682 RECOVERY SCH DIS		STATE OF LOUISIANA Childrens Budget by Department			CHILD - DC Fiscal Year 2023 - 2024 Report Date: 10/26/22	
Means of Financing:	Existing Operating Budget	Requested Continuation	Requested NE	Total Requested	Total Recommended	
STATE GENERAL FUND (Direct)	\$437,474	\$0	\$0	\$437,474	\$0	
STATE GENERAL FUND BY:						
INTERAGENCY TRANSFERS	\$85,629,787	(\$59,590,580)	\$0	\$26,039,207	\$0	
FEES & SELF-GENERATED	\$35,085,406	(\$28,251,948)	\$0	\$6,833,458	\$0	
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$250,000	(\$250,000)	\$0	\$0	\$0	
TOTAL MEANS OF FINANCING	\$121,402,667	(\$88,092,528)	\$0	\$33,310,139	\$0	
Salaries	\$0	\$0	\$0	\$0	\$0	
Other Compensation	\$766,964	(\$67,149)	\$0	\$699,815	\$0	
Related Benefits	\$388,469	(\$41,332)	\$0	\$347,137	\$0	
TOTAL PERSONAL SERVICES	\$1,155,433	(\$108,481)	\$0	\$1,046,952	\$0	
Travel	\$55,534	\$1,316	\$0	\$56,850	\$0	
Operating Services	\$784,794	\$18,599	\$0	\$803,393	\$0	
Supplies	\$7,200	\$171	\$0	\$7,371	\$0	
TOTAL OPERATING EXPENSES	\$847,528	\$20,086	\$0	\$867,614	\$0	
PROFESSIONAL SERVICES	\$34,711,532	(\$27,714,041)	\$0	\$6,997,491	\$0	
Other Charges	\$22,468,461	(\$5,314,247)	\$0	\$17,154,214	\$0	
Debt Service	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$743,868	\$0	\$0	\$743,868	\$0	
TOTAL OTHER CHARGES	\$23,212,329	(\$5,314,247)	\$0	\$17,898,082	\$0	
Acquisitions	\$5,400,000	(\$4,900,000)	\$0	\$500,000	\$0	
Major Repairs	\$56,075,845	(\$50,075,845)	\$0	\$6,000,000	\$0	

CHILD - DC - Page 1 of 2

Department: 19D - Department of Education Agency: 682 RECOVERY SCH DIS		STATE OF LOUISIANA Childrens Budget by Department			CHILD - DC Fiscal Year 2023 - 2024 Report Date: 10/26/22	
TOTAL ACQ. & MAJOR REPAIRS	\$61,475,845	(\$54,975,845)	\$0	\$6,500,000	\$0	
TOTAL EXPENDITURES	\$121,402,667	(\$88,092,528)	\$0	\$33,310,139	\$0	
Classified	0	0	0	0	0	
Unclassified	0	0	0	0	0	
TOTAL AUTHORIZED T.O. POSITIONS	0	0	0	0	0	
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	
TOTAL NON-T.O. FTE POSITIONS	9	(1)	0	8	0	
TOTAL POSITIONS	9	(1)	0	8	0	

Department: 19D - Department of Education
 Agency: 682 RECOVERY SCH DIS

STATE OF LOUISIANA
Childrens Budget
Agency Summary

CHILD - AS
 Fiscal Year 2023 - 2024
 Report Date: 10/26/22

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 Svcs	6821	Recovery School Di:	\$437,474	\$19,075,571	\$406,858	\$0	\$0	\$19,919,903	8
DOE01	K-12 Education Svcs	6824	Recovery School Di:	\$0	\$6,963,636	\$6,426,600	\$0	\$0	\$13,390,236	0
			Total:	\$437,474	\$26,039,207	\$6,833,458	\$0	\$0	\$33,310,139	8

Department: 19D - Department of Education
 Agency: 682 RECOVERY SCH DIS

STATE OF LOUISIANA
Childrens Budget
by Agency

CHILD - AC
 Fiscal Year 2023 - 2024
 Report Date: 10/26/22

682 - Recovery School District

Means of Financing:	Existing Operating Budget	Requested Continuation	Requested NE	Total Requested	Total Recommended
STATE GENERAL FUND (Direct)	\$437,474	\$0	\$0	\$437,474	\$0
STATE GENERAL FUND BY:					
INTERAGENCY TRANSFERS	\$85,629,787	(\$59,590,580)	\$0	\$26,039,207	\$0
FEES & SELF-GENERATED	\$35,085,406	(\$28,251,948)	\$0	\$6,833,458	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$250,000	(\$250,000)	\$0	\$0	\$0
TOTAL MEANS OF FINANCING	\$121,402,667	(\$88,092,528)	\$0	\$33,310,139	\$0
Salaries	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$766,964	(\$67,149)	\$0	\$699,815	\$0
Related Benefits	\$388,469	(\$41,332)	\$0	\$347,137	\$0
TOTAL PERSONAL SERVICES	\$1,155,433	(\$108,481)	\$0	\$1,046,952	\$0
Travel	\$55,534	\$1,316	\$0	\$56,850	\$0
Operating Services	\$784,794	\$18,599	\$0	\$803,393	\$0
Supplies	\$7,200	\$171	\$0	\$7,371	\$0
TOTAL OPERATING EXPENSES	\$847,528	\$20,086	\$0	\$867,614	\$0
PROFESSIONAL SERVICES	\$34,711,532	(\$27,714,041)	\$0	\$6,997,491	\$0
Other Charges	\$22,468,461	(\$5,314,247)	\$0	\$17,154,214	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$743,868	\$0	\$0	\$743,868	\$0
TOTAL OTHER CHARGES	\$23,212,329	(\$5,314,247)	\$0	\$17,898,082	\$0

Department: 19D - Department of Education Agency: 682 RECOVERY SCH DIS		STATE OF LOUISIANA Childrens Budget by Agency			CHILD - AC Fiscal Year 2023 - 2024 Report Date: 10/26/22	
Acquisitions	\$5,400,000	(\$4,900,000)	\$0	\$500,000	\$0	
Major Repairs	\$56,075,845	(\$50,075,845)	\$0	\$6,000,000	\$0	
TOTAL ACQ. & MAJOR REPAIRS	\$61,475,845	(\$54,975,845)	\$0	\$6,500,000	\$0	
TOTAL EXPENDITURES	\$121,402,667	(\$88,092,528)	\$0	\$33,310,139	\$0	
Classified	0	0	0	0	0	
Unclassified	0	0	0	0	0	
TOTAL AUTHORIZED T.O. POSITIONS	0	0	0	0	0	
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	
TOTAL NON-T.O. FTE POSITIONS	9	(1)	0	8	0	
TOTAL POSITIONS	9	(1)	0	8	0	

Department: 19D - Department of Education
 Agency: 682 RECOVERY SCH DIS

STATE OF LOUISIANA
Childrens Budget
by Agency/Program
and Service

CHILD1
 Fiscal Year 2023 - 2024
 Report Date: 10/26/22

682 - Recovery School District

6821 - Recovery School District

DOE01 - K-12 Education Svcs

Means of Financing:	Existing Operating Budget	Requested Continuation	Requested NE	Total Requested	Total Recommended
STATE GENERAL FUND (Direct)	\$437,474	\$0	\$0	\$437,474	\$0
STATE GENERAL FUND BY:					
INTERAGENCY TRANSFERS	\$24,368,477	(\$5,292,906)	\$0	\$19,075,571	\$0
FEES & SELF-GENERATED	\$514,111	(\$107,253)	\$0	\$406,858	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0
TOTAL MEANS OF FINANCING	\$25,320,062	(\$5,400,159)	\$0	\$19,919,903	\$0
Salaries	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$766,964	(\$67,149)	\$0	\$699,815	\$0
Related Benefits	\$388,469	(\$41,332)	\$0	\$347,137	\$0
TOTAL PERSONAL SERVICES	\$1,155,433	(\$108,481)	\$0	\$1,046,952	\$0
Travel	\$55,534	\$1,316	\$0	\$56,850	\$0
Operating Services	\$714,738	\$16,939	\$0	\$731,677	\$0
Supplies	\$7,200	\$171	\$0	\$7,371	\$0
TOTAL OPERATING EXPENSES	\$777,472	\$18,426	\$0	\$795,898	\$0
PROFESSIONAL SERVICES	\$174,828	\$4,143	\$0	\$178,971	\$0
Other Charges	\$22,468,461	(\$5,314,247)	\$0	\$17,154,214	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0

Department: 19D - Department of Education Agency: 682 RECOVERY SCH DIS		STATE OF LOUISIANA Childrens Budget by Agency/Program and Service				CHILD1 Fiscal Year 2023 - 2024 Report Date: 10/26/22	
Interagency Transfers	\$743,868	\$0	\$0	\$743,868	\$0	\$0	
TOTAL OTHER CHARGES	\$23,212,329	(\$5,314,247)	\$0	\$17,898,082	\$0	\$0	
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$25,320,062	(\$5,400,159)	\$0	\$19,919,903	\$0	\$0	
Classified	0	0	0	0	0	0	
Unclassified	0	0	0	0	0	0	
TOTAL AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	
TOTAL NON-T.O. FTE POSITIONS	9	(1)	0	8	0	0	
TOTAL POSITIONS	9	(1)	0	8	0	0	

Department: 19D - Department of Education
 Agency: 682 RECOVERY SCH DIS

STATE OF LOUISIANA
Childrens Budget
by Agency/Program
and Service

CHILD1
 Fiscal Year 2023 - 2024
 Report Date: 10/26/22

6824 - Recovery School District - Constructi

DOE01 - K-12 Education Svcs

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	\$61,261,310	(\$54,297,674)	\$0	\$6,963,636	\$0
FEES & SELF-GENERATED	\$34,571,295	(\$28,144,695)	\$0	\$6,426,600	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$250,000	(\$250,000)	\$0	\$0	\$0
TOTAL MEANS OF FINANCING	\$96,082,605	(\$82,692,369)	\$0	\$13,390,236	\$0
Salaries	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0
Operating Services	\$70,056	\$1,660	\$0	\$71,716	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$70,056	\$1,660	\$0	\$71,716	\$0
PROFESSIONAL SERVICES	\$34,536,704	(\$27,718,184)	\$0	\$6,818,520	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0

Department: 19D - Department of Education Agency: 682 RECOVERY SCH DIS		STATE OF LOUISIANA Childrens Budget by Agency/Program and Service				CHILD1 Fiscal Year 2023 - 2024 Report Date: 10/26/22
TOTAL OTHER CHARGES	\$0	\$0	\$0	\$0	\$0	
Acquisitions	\$5,400,000	(\$4,900,000)	\$0	\$500,000	\$0	
Major Repairs	\$56,075,845	(\$50,075,845)	\$0	\$6,000,000	\$0	
TOTAL ACQ. & MAJOR REPAIRS	\$61,475,845	(\$54,975,845)	\$0	\$6,500,000	\$0	
TOTAL EXPENDITURES	\$96,082,605	(\$82,692,369)	\$0	\$13,390,236	\$0	
Classified	0	0	0	0	0	
Unclassified	0	0	0	0	0	
TOTAL AUTHORIZED T.O. POSITIONS	0	0	0	0	0	
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	
TOTAL NON-T.O. FTE POSITIONS	0	0	0	0	0	
TOTAL POSITIONS	0	0	0	0	0	

Department: 19D - Department of Education
 Agency: 682 RECOVERY SCH DIS

STATE OF LOUISIANA
Childrens Budget
Narrative

CHILD2
 Fiscal Year 2023 - 2024
 Report Date: 10/26/22

Form ID:	14051
Form Description:	682-100 Instruction
Service:	DOE01 - K-12 Education Svcs

Question and Narrative Response

Describe the service:

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.

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. 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.

Who are the principal users?

The primary users are Charter Schools that fall under RSD La.

Who primarily benefits from the service?

The Recovery School District funding support provides services to students based on the State's student academic standards.

Related objectives and performance measures:

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 SCH DIS

STATE OF LOUISIANA
Childrens Budget
Narrative

CHILD2
 Fiscal Year 2023 - 2024
 Report Date: 10/26/22

Form ID:	14068
Form Description:	682-Construction
Service:	DOE01 - K-12 Education Svcs

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

GENERAL ADDENDA

INTERAGENCY AGREEMENT

BR-19B
(08/20)

Interagency agreement between: Department of Education
Recovery School District (19D-682)
(Recipient Agency and #) Governor's Office of Homeland Security
Emergency Preparedness (01-111)
(Sending Agency and #)

For Fiscal Year: 2023-2024 Department of Education
Recovery School District (19D-682) is budgeted to receive the following revenue from:
(Agency Name and #) Governor's Office of Homeland Security
Emergency Preparedness (01-111)
(Agency Name and #) by interagency transfer for the following reasons:

The reason for the Interagency Agreement is :
These FEMA funds will cover efforts at various Recovery School District school sites damaged by Hurricanes Katrina and Rita \$6,570,056.

Natasha M. Carter Recipient Agency Fiscal Officer Wayne Tedesco, Assistant Deputy Director Sending Agency Fiscal Officer	<small>Digitally signed by Natasha M. Carter DN: cn=Natasha M. Carter, o=LDOE, ou=Fiscal Operations-Budget Division, email=natashia.carter@la.gov, c=US Date: 2022.10.12 15:28:28 -0500</small> _____ 10/12/2022
<small>Digitally signed by Wayne Tedesco, Assistant Deputy Director DN: cn=Wayne Tedesco, Assistant Deputy Director, ou=CHSEEP, ou=Standards and Administration, email=Wayne.Tedesco@la.gov, c=US Date: 2022.10.12 18:05:30 -0500</small> _____ 10/12/2022	_____ Date

NOTE:
It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

BUDGET UNIT: 19D-682_1000 - INSTUCTION PROGRAM

INTERAGENCY AGREEMENT

BR-19B
(8/18)

Interagency Agreement Between Louisiana Department of Education, Recovery School District (19D-682) and Louisiana Department of Education, Subgrantee Assistance (19D-681)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2023 - 2024 , Louisiana Department of Education, Recovery School District (19D-682) is budgeted to receive the following revenue
(Agency Name and #)

from Louisiana Department of Education, Subgrantee Assistance (19D-681) by Interagency Transfer for the following reason(s):
(Agency Name and #)

The reason for the Interagency Agreement is :		
To allow Subgrantee Assistance flow through for Federally funded grants to Shreveport Charter School (Linwood).		
ESSER Grants	\$	6,142,939
All Other		<u>1,374,826</u>
		<u><u>\$ 7,517,765</u></u>

<p>George Anding Recipient Agency Fiscal Officer</p>	<p>Digitally signed by George Anding DN: cn=George Anding, o, ou, email=george.anding@la.gov, c=US Date: 2022.10.14 17:54:20 -05'00'</p>	<p><u>10/14/2022</u> Date</p>
<p>Natashia M. Carter Sending Agency Fiscal Officer</p>	<p>Digitally signed by Natashia M. Carter DN: cn=Natashia M. Carter, o=LDOE, ou=Fiscal Operations-Budget Division, email=natashia.carter@la.gov, c=US Date: 2022.10.14 16:17:28 -05'00'</p>	<p><u>10/14/2022</u> Date</p>

NOTE:
It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for IAT revenues and IAT expense).

BUDGET UNIT: 19D-682_1000 - INSTUCTION PROGRAM

INTERAGENCY AGREEMENT

BR-19B
(8/18)

Interagency Agreement Between Louisiana Department of Education, Recovery School District (19D-682) and Louisiana Department of Education, Minimum Foundation Program (19D-695)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2023 - 2024 , Louisiana Department of Education, Recovery School District (19D-682) is budgeted to receive the following revenue
(Recipient Agency Name and #)

from Louisiana Department of Education, Subgrantee Assistance (19D-681) by Interagency Transfer for the following reason(s):
(Sending Agency Name and #)

The reason for the Interagency Agreement is :

To allow for MFP payments to Shreveport Charter School (Linwood). \$ 9,875,554

<p>George Anding <small>Digitally signed by George Anding DN: cn=George Anding, o, ou, email=george.anding@la.gov, c=US Date: 2022.10.14 17:53:45 -0500</small></p> <p>Recipient Agency Fiscal Officer</p>	<p>10/14/2022</p> <hr/> <p>Date</p>
<p>Natashia M. Carter <small>Digitally signed by Natashia M. Carter DN: cn=Natashia M. Carter, o=LDOE, ou=Fiscal Operations-Budget Division, email=natashia.carter@la.gov, c=US Date: 2022.10.14 16:16:17 -0500</small></p> <p>Sending Agency Fiscal Officer</p>	<p>10/14/2022</p> <hr/> <p>Date</p>

NOTE:
It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for IAT revenues and IAT expense).



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