



FirstLine Schools Board of Directors
Meeting Agenda
September 13, 2017; 5:00 PM –6:00 PM
Langston Hughes Academy
3519 Trafalgar Street, New Orleans, LA 70119
Library

Agenda Item	Action	Who	Materials	Time
1. Call to Order		Brian Egana		5:00 pm
2. CEO Update: Board motion approving FirstLine Schools' 2017-2018 Fiscal Budget	Motion for Approval	Jay Altman	<ul style="list-style-type: none"> ● Resolution FLS-RSL-17-0042 	10 min.
3. Public Comment Period (as needed)				
4. Adjournment	Motion to Adjourn	Brian Egana		6:00 pm

NEXT MEETING DATES: SEPTEMBER 27, 2017

Public Comment Policy: Time before a vote on any motion allows public comment on that specific item. If you are attending the meeting and wish to discuss a matter not on the agenda, please sign in by the beginning of the meeting and indicate you have a comment. You will be allotted a set amount of time during the “public comment period” of the meeting

ALL VOTES MUST BE LIVE, CAST ALOUD AND RECORDED



**RESOLUTION for FIRSTLINE SCHOOLS
FLS-RSL-17-0042**

Be it resolved on the 13th day of September 2017, FirstLine Schools Board of Directors approves FirstLine Schools' budget for FY 2017-2018.

Board Secretary _____ Date _____

Printed Name _____

Witness _____ Date _____

Printed Name _____

Votes cast- September 27, 2017

<u>No</u>	<u>Board Member</u>	<u>Vote</u>
1.	Brian Egana, Board President	
2.	Greg St. Etienne, Vice President	
3.	Louise Hobson, Treasurer	
4.	Lawrence Kullman, Board Contact Person	
5.	Alison Hartman, Secretary	
6.	Monique Cola	
7.	George Freeman	
8.	Derius Harrell	
9.	Michael Murphy	
10.	Christian Rhodes	
11.	Charles West	
12.	Christy Slater	
13.	Carol Starr	

FLS Inc. Firstline Schools 2017-18 Draft Budget		Eliminations	Ashe	Green	LHA	Wheatley	Clark	Network
	FLS Inc FY18 Total							
Revenue								
Local Revenue	15,408,344		4,314,816	2,555,112	4,026,072	4,015,176	497,168	-
State Revenue	8,184,480		2,281,778	1,351,205	2,129,084	2,123,321	299,092	-
Special Education Funding	4,512,982		1,045,231	869,150	1,266,276	929,288	403,037	-
LA4	458,000		-	91,600	183,200	183,200	-	-
Title 1	2,208,341		562,910	392,777	631,127	486,608	134,919	-
Title II	102,185		26,417	18,155	28,258	22,881	6,474	-
IDEAB	665,207		158,577	113,442	164,570	143,784	84,834	-
21st century	475,121		-	109,085	146,591	-	107,850	111,595
SRCL	50,000		-	-	25,000	25,000	-	-
SIG	520,434		-	-	-	-	420,268	100,166
TIF	138,200		-	-	-	-	-	138,200
Other Differentiated Funding	61,050		-	-	-	-	61,050	-
Non-RSD Building	515,900		-	-	-	515,900	-	-
Citywide Exceptional Needs Fund	213,848		40,671	47,878	47,083	56,615	21,601	-
High cost services	155,145		9,102	38,064	51,730	56,249	-	-
Public Fundraising	107,120		18,500	40,535	29,585	18,500	-	-
Food Service Revenue	3,264,659		1,063,838	397,721	787,900	861,870	53,330	100,000
NET Management Fee	200,000		-	-	-	-	-	200,000
Medicaid	126,017		35,640	21,105	33,255	33,165	2,852	-
Shared Service Revenue	2,793,876		-	-	-	-	-	2,793,876
	(2,793,876)	(2,793,876)	-	-	-	-	-	-
ESY Fundraising	-		-	-	-	-	-	-
Education Excellence Grant	22,715		11,703	-	-	11,012	-	-
Private Fundraising	1,877,426		109,996	195,209	90,831	67,554	12,500	1,401,336

Personalized Learning Grant	-	-	-	-	-	-	-	-
Network Subsidy	48,703	-	-	-	-	-	48,703	-
Good to Great	-	-	-	-	-	-	-	-
SELF Fundraising	585,529	-	-	-	-	-	-	585,529
Total Revenue	39,901,405	(2,793,876)	9,679,180	6,241,038	9,640,562	9,550,123	2,153,678	5,430,701
Expenses								
Salaries & Benefits								
Education Program	11,139,078		2,166,486	1,607,343	2,490,752	2,419,676	370,256	2,084,564
Leadership Team	3,242,811		748,368	468,243	673,254	685,395	236,022	431,530
Enrichment Teachers	1,927,886		602,498	408,789	452,670	349,506	114,423	-
Other Administrative	2,299,114		84,270	129,897	151,176	141,376	63,417	1,728,977
Student Support	2,132,631		519,825	421,416	585,250	382,110	224,030	-
Special Education, Resource and I	3,983,070		1,126,986	764,778	1,067,829	774,108	249,369	-
Placeholder 1	-		-	-	-	-	-	-
Placeholder 1	-		-	-	-	-	-	-
Placeholder 1	-		-	-	-	-	-	-
Placeholder 1	-		-	-	-	-	-	-
Total Salaries & Benefits	24,724,590	-	5,248,433	3,800,466	5,420,931	4,752,171	1,257,517	4,245,071
Other than Personnel								
Audit	45,000		-	-	-	-	-	45,000
Building Improvements (non-capi	85,000		20,000	20,000	20,000	20,000	5,000	-
Business Supplies	212,800		54,400	36,500	39,500	51,000	17,900	13,500
	-		-	-	-	-	-	-
	-		-	-	-	-	-	-
Computers and Equipment	90,900		15,000	15,000	15,000	15,000	1,500	29,400
Curriculum	224,475		59,400	36,675	58,425	58,275	11,700	-
Custodial & Maintenance	1,583,830		350,375	272,254	432,690	386,475	134,036	8,000

Educational Consultants	53,600	-	-	-	-	-	53,600
Educational Supplies	239,896	53,064	52,375	55,335	58,759	8,188	12,175
Enrichment	377,317	83,296	86,437	97,447	47,420	62,718	-
Equip & Furniture (non-capital)	21,500	5,000	5,000	2,500	5,000	1,500	2,500
Food Service	2,645,014	882,130	320,496	690,241	711,691	40,457	-
Insurance	418,450	94,200	95,000	110,000	95,000	16,750	7,500
Legal	10,000	-	-	-	-	-	10,000
Media Supplies	10,000	-	-	-	-	-	10,000
Other Administration	1,092,513	183,917	117,284	187,143	518,489	39,720	45,960
Other Instruction	345,700	69,000	59,000	71,500	51,700	2,500	92,000
Other Operational	204,544	-	-	-	-	-	204,544
Partner Fees	576,230	184,780	103,300	114,150	174,000	-	-
Professional Development	366,727	15,900	27,720	38,500	17,535	11,000	256,072
Pupil Support Services	18,050	4,000	4,000	4,500	4,000	1,550	-
RIF and Retention Bonuses	25,111	-	-	-	-	-	25,111
Software & Assessment	549,329	140,619	116,394	141,342	139,979	10,994	-
SPED contracted Services	469,121	37,990	23,615	52,980	260,036	94,500	-
SPED Curriculum and Materials	8,920	5,800	2,200	-	-	920	-
Student and Parent Activities	287,231	70,921	63,680	79,000	53,630	20,000	-
Student Recruiting	20,000	5,000	5,000	5,000	5,000	-	-
Summer Program materials and s	-	-	-	-	-	-	-
Summer Program Personnel	205,367	6,212	68,497	68,497	38,072	24,088	-
Teacher Recruiting	41,000	8,000	5,000	5,000	8,000	-	15,000
Technology Consultants	31,000	10,000	5,000	8,000	-	3,000	5,000
Telecommunications	125,940	23,467	19,368	27,975	26,336	13,934	14,860
Transportation	2,591,555	674,054	489,254	664,036	508,234	255,977	-
Utilities	688,045	128,980	103,054	197,734	158,088	76,000	24,188
Operational Consultants	89,875	-	-	-	-	-	89,875
Network Shared Services	2,793,876	945,211	63,887	741,529	1,043,249	-	-

Clark Network Subsidy	48,703							48,703
Eliminations	(2,793,876)	(2,793,876)	-	-	-	-	-	-
Computer Replacement	200,000		50,000	50,000	50,000	50,000	-	-
Total Other than Personnel	14,002,741	(2,793,876)	4,180,715	2,265,991	3,978,025	4,504,967	853,931	1,012,988
Other Expenses								
Depreciation of turf field	50,000		-	-	-	50,000	-	-
Contingency	778,636		190,031	114,581	181,606	182,966	42,229	67,224
Depreciation	300,000		60,000	60,000	60,000	60,000	-	60,000
Total Other Expenses	1,128,636	-	250,031	174,581	241,606	292,966	42,229	127,224
Total Expenses	39,855,967	(2,793,876)	9,679,179	6,241,037	9,640,562	9,550,104	2,153,678	5,385,283
NET SURPLUS (DEFICIT)	45,438		0	0	(0)	20	(0)	45,418

Beginning Equity

Ending Equity

45,438

Projected Fund Balance %

0.11%

State Surplus Calculation

Add Depreciation

350,000

Add Contingency

778,636

Reduce Capital Expenditures

-

NET STATE SURPLUS (DEFICIT)

1,174,074

Network Shared Services	2,577,282	874,141	171,871	753,665	777,605	-	-
School Expenses with shared service:	34,894,288	9,608,109	6,349,021	9,652,698	9,284,460		
Total expenses in school budgets		9,608,109	6,353,466	9,652,698	9,364,097		
CHECK- must equal ZERO for balance		OK	OK	OK	OK		