

Lafayette Parish School System

Budget Workshop #2

for
Fiscal Year 2005-2006



December 1, 2004

Lafayette Parish School System

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Fiscal Year 2005-2006

December 1, 2004
Agenda

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II. 10-Year Financial Summary Report (From FY 1993-1994 to FY 2002-2003)	(under separate cover)
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VII. Adjourn	

Lafayette Parish School System
Budget Calendar for FY 2005-06

Schedule of Major Topics

Phase 1 INFORMATION		Phase 2 ALTERNATIVES		Phase 3 DECISIONS		Phase 4 FINALIZATION	
November	December	January	February	March	June		
11/03/04	12/01/04	01/05/05	02/02/05	03/02/05	06/01/05		
Introduction	Tentative Calendar	Sales Tax					
	Historical Report	Property Tax					
	FY 03-04 Results	Student Enrollment					
	-Program Info -Title I Info	-MFP -Fund Balance					
		01/19/05	02/16/05	03/16/05	06/15/05		
		Basic Staffing	Capital Improvement Fund		Public Hearing		
		School Food Service Fund			Special Board Meeting - Adoption		
		Group Insurance Fund					
		Other Funds					

DRAFT 11.18.04

General Fund Status
(Unaudited Information)
Estimates for Budget Planning

11/16/2004

	Fiscal Year 2003-2004
Estimated Deficit for FY 03-04	\$ (2,251,737)
Fund Balance 7/1/03	15,935,001
Fund Balance 6/30/04	\$ 13,683,264

Fund Balance Composition @ 6/30/04:

Reserved - Approximate	\$ 4,500,000
Designated - Approximate	2,000,000
Unreserved & Undesignated	7,183,264
Total	\$ 13,683,264

Primary Causes of FY 03-04 Deficit:

Sales tax collections under budget	\$ (1,100,000)
Milton emergency roof repair	(463,000)
Staff payraise in excess of budget	(609,543)
Transportation costs in excess of budget	(790,000)
Utility costs in excess of budget	(999,000)
	\$ (3,961,543)
System underspending & revenues in excess of budget	\$ 1,709,806
Net Deficit FY 03-04	\$ (2,251,737)

LAFAYETTE PARISH SCHOOL BOARD
Lafayette, Louisiana
Proprietary Fund - Group Insurance Internal Service Fund

DRAFT
as of Nov. 17, 2004
For Discussion Purposes Only

Statement of Revenues, Expenses and Changes in Fund Net Assets
For the Years Ended June 30, 2004 and 2003

	Governmental Activities- Group Insurance Fund	
	2004	2003
OPERATING REVENUE		
Charges for services	\$ 25,609,345	\$ 24,981,249
OPERATING EXPENSES		
Contractual services	999,561	839,034
Premium payments	1,896,287	1,739,553
Claim payments	22,993,748	19,805,947
Other operating expenses	159,628	140,274
Total operating expenses	26,049,224	22,524,808
OPERATING INCOME (LOSS)	(439,879)	2,456,441
NONOPERATING REVENUE		
Interest earned on interest-bearing deposits and investments	80,269	63,726
INCOME (LOSS) BEFORE TRANSFERS	(359,610)	2,520,167
TRANSFERS IN (OUT)		
Transfer to General Fund	(1,500,000)	-
Transfer from General Fund	6,550	6,550
Total transfers in (out)	(1,493,450)	6,550
NET INCOME (LOSS)	(1,853,060)	2,526,717
NET ASSETS, BEGINNING	2,923,815	397,098
NET ASSETS, ENDING	\$ 1,070,755	\$ 2,923,815

The accompanying notes are an integral part of the basic financial statements.

Lafayette Parish School System
Preliminary Cost Issues for FY 2005-2006

Teacher Retirement	Up to \$500,000
Health Care Premiums	\$800,000
Medicare	\$230-\$460/per year
Unitary Compliance	?
New & Expanded Programs	?

Lafayette Parish School Board
Cost of Additional Programs
2003-2004

Program	Approximate Number of Students Served	Approximate Cost	Notes
Success for All Reading Program	5,991	\$ 56,400	NCLB requires the use of scientifically researched based programs in reading. SFA is approved as meeting those guidelines.
Students transferred to four schools by Court Order	570	23,050	Provides tutoring.
Student Remediation	1,350	125,000	In order to do away with social promotion, the Board approved this in the Pupil Progression Plan.
French Immersion	800		
CAPS LAPS	186 108	1,296,292	The state mandates that students who are expelled from a traditional setting be offered alternative placement. These programs continue into the month of July.
Genesis	75	197,000	Enrollment as of 5/17/04 only staff. Per student enrollment for materials (4 teachers, 1 assistant)
Arts Academy High School	100	50,096	An Additional \$7,000 Is needed to reopen the PM Theater section
Arts Academy Middle School	248		
Detention center	225	177,000	3 teachers and 3 assistants
Undedicated Elementary P.E. Program K-5	14,500	445,000	This is the portion of the elementary P.E. program not funded by the ½ cent sales tax.
NJROTC	Comeaux 123 Northside 170 Acadiana 153	68,000 60,000 56,000	Approximate cost represents ½ of total cost. The other half is paid by the Federal government.
Middle School Alternative Programs (Grade. 5-8)	375	479,684	\$4000 Materials of Instruction Salaries for 1 alternative teacher @ each school. Other alternative teachers are part of the regular education allocation.
Behavior Clinic Saturday Intervention	13,485 723	128,349	2002-2003 enrollment Approximate cost includes both programs.
Discipline Centers (K-12)	24,008	749,850	2002-2003 enrollment Approximate cost includes both programs.
Charter High School	150	682,615.00	Enrollment 3/27/03
SEAS	198	537,000	Only Staff (8 teachers & 13 assistants) Materials are per student enroll.
ESL	440	156,000	It would cost the district the same amount of money if the ESL students would be placed in the regular classroom, students are counted in each school's student/teacher ratio. Cost indicated is for Teacher Assistants.
Project Opportunity	125	201,766.95	\$4000 Materials of Instruction Salary for 1 teacher per high school
VITA	500	20,000	
Arts Council	26,500	\$ 74,800.00	
Natural History Museum	4,000	25,300.00	
Tutoring	29,000	125,000.00	All schools can receive money for tutoring students.
DEEP	1500-2000	300,000	Paid for by Title I, Title VI

***At the request of a Board member this information is being provided by the Instructional Services Division in conjunction with the Finance Division. These programs are partially or totally funded by the General Fund but are not necessarily required programs.**

**TI I PROGRAM
BUDGET SUMMARY
FY 04/05**

Title I - School Wide	School Budgets	Program Cost Centers	Program Supervisor	Cost Center	Program Budgets
Acadian Middle	\$ 145,008.00	Administrative	Burnell Lemoine	50510	\$ 55,368.96
Boucher	159,372.00	Accountability	Phillis Bartlett	50511	136,280.99
Burke	119,510.50	Preschool	Ouida Forsyth	50512	61,207.54
Carencro Middle	149,208.50	Instructional Program	Burnell Lemoine	50513	558,126.43
Carencro Heights	150,480.00	Student Services	Harriet Taylor	50514	75,927.12
Carencro High	123,462.00	Assessment Coord.	Mike Babineaux	50515	38,039.27
Drexel	49,932.00	ESL	Beth Thomas	50516	112,663.59
Duson	40,236.00	Reading	Daphne Villemarette	50518	422,814.74
Evangeline	111,607.00	Choice Option		50520	50,000.00
Faulk, J. W.	142,272.00	Para Professional Training	G. Duhon	50521	100,000.00
Judice Middle	50,616.00	Teacher Certification	G. Duhon	50522	100,000.00
Judice, L.L.	71,136.00	Early Childhood	Ouida Forsyth	50523	23,693.96
Lafayette Middle	120,042.00	Even Start	Patsy Morgan	50526	100,865.95
Live Oak	219,222.00	N & D	Patsy Williams	50528	137,096.70
Montgomery	93,405.00	Math & Science	Tim Tate	50529	-
Moss, N.P.	240,426.00	Transition	Patsy Williams	50530	105,227.22
Myrtle P	82,080.00	Alternamtive ED	Burnell Lejeune	50531	-
Northside High	266,076.00	Tutor/FastForward	Sara Upton	50532	180,422.74
Ossun	141,784.00	Math & Science	Pat Sonnier	50533	-
Ridge	49,932.00	Social Studies & Art	Louis Chargois	50534	-
Scott Middle	147,771.50	Language Arts & SS	L. Heatherwick	50535	-
Vermilion	72,846.00	Language Arts	Sandy Labry	50536	-
Westside	67,778.50	Social Studies/P.E.	James Simmons	50537	-
James, J.W.	170,658.00	P. A. C. E.	Louis Chargois	50538	200,000.00
Car Catholic	18,318.40	Teaming	G. Ortego	50539	2,573.00
Gethsemane	6,994.30	Professional Development	S. Strother/G. Meade	50540	128,632.30
Holy Family	22,981.26	Technology Technical Asst.	Brian Hebert	50541	67,395.13
IHM	16,653.09	Math Lead Teachers	G. Duhon	50542	370,000.00
St Genevieve	5,662.05	Jr. & Senior High - Lang. Arts	Sherry Brown	50548	-
STS Leo Seton	10,991.04	Host	Sherry Brown	50550	105,000.00
Cathedral Carmel	3,663.68	Substance Abuse	Maxine Hamilton	50553	89,095.22
St Cecelia	3,663.68	Psychological/Home School	Pam Dehm	50560	21,050.00
		Print Shop	Rick Gary	50570	184,043.64
		Instructional Equipment Repairs	Mike Revere	50572	16,450.19
		Inventory	Katy Sales	50574	75,195.76
		Parental Involvement	Patsy Morgan	50580	20,699.80
		Hippy	Patsy Morgan	50581	194,252.18
		Community Outreach	VITA	50583	2,000.00
		NEST	Patsy Morgan	50584	83,612.82
		Fran the Van	Melodie Marchiafavia	50585	167,210.35
		CCC Repairs	Raul	50589	91,653.09
		SW Prog Supv	G. Duhon	50590	194,059.81
		Indirect Cost			314,984.00
Total Title I SW Budgets	\$ 3,073,788.50	Total Title I Program Budgets			\$ 4,585,642.50
					\$ 7,659,431.00 ****

**** Note: This is the original approved Title I budget for FY 04/05. A budget revision will be submitted to allocate an additional \$726,266, which will increase the FY 05 Title I budget to \$8,385,697.