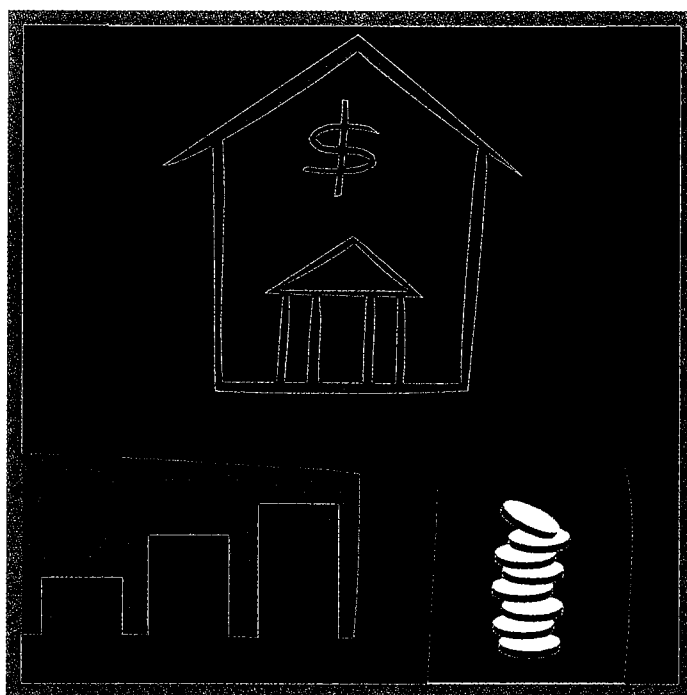


Lafayette Parish School System



Budget Work\$hop

for Fiscal Year 2004-2005



Meeting Date:

April 21, 2004

Lafayette Parish School System
Budget Workshop
for Fiscal Year 2004-2005

Agenda
April 21, 2004

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Lafayette Parish School System
Budget Calendar for FY 2004-05

Schedule of Major Topics

DRAFT 2/2/04

<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
February 4, 2003	March 3, 2004	April 21, 2004	May 5, 2004	June 2, 2004
1:00 PM				
Revenues	Staffing	Capital Improvement Fund	Review, Discussion, and Adjustments	Review, Discussion, and Adjustments
Expenditures	Insurance	Construction Fund		
Title 1 Formula	Transportation	2002 Tax Fund		June 16, 2004
	Child Nutrition Fund	General Fund		Public Hearing
		Other Funds		Special Board Meeting - Adoption

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Lafayette Parish School System
Special Revenue Funds
 July 1, 2004 to June 30, 2005
 Proposed Budget

	2004/2005 Proposed Budget
Revenue	
Federal Direct Grants	1,085,449
Federal Thru State Grants	23,959,650
Federal Thru Other Grants	403,545
State Grants	2,221,401
Total Revenue	27,670,045

Expenditures

Federal Direct Grants	
Smaller Learning Communities	755,815
Teaching American History	329,634

Subtotal	1,085,449
-----------------	------------------

Federal Thru State Grants	
Adult Education Basic	321,272
Adult Education Corrections	26,058
Adult Education Family Literacy	182,926
Adult Education One Stop Center	4,199
Adult Education English Language/Civics	24,000
Americorp	4,900
Carl Perkins	391,025
Early Childhood Development	4,106,250
Enhancing Ed Thru Technology	201,090
EvenStart	305,599

Minor variances in column totals may result due to rounding.
 srcb/sww/3.25.04

Lafayette Parish School System
Special Revenue Funds
 July 1, 2004 to June 30, 2005
 Proposed Budget

	2004/2005 Proposed Budget
Homeless	128,000
Title I	7,500,496
Title I FY04 C/O To FY05	488,883
Title II	977,368
Class Size Reduction	1,124,769
Title II FY04 C/O To FY05	208,216
Title III English Language Acquisition	68,061
Title III Student Influx	6,042
Title IV	219,758
Title IV FY04 C/O To FY05	48,189
Title IV 21st Century	502,988
Title V	217,018
Title V FY04 C/O To FY05	21,224
IDEA Part B 3-5	174,343
IDEA Part B FY04	4,953,279
IDEA Part B C/O FY04	514,184
IDEA Supplemental	139,468
Child Care	750,000
Pre-GED-Options	38,516
Refugee Children School Impact	17,897
Starting Points	123,156
Truancy Assessment (TANF)	170,476
Subtotal	23,959,650

Minor variances in column totals may result due to rounding.
 srcb/sww/3.25.04

Lafayette Parish School System
Special Revenue Funds
 July 1, 2004 to June 30, 2005
 Proposed Budget

	2004/2005 Proposed Budget
Federal Thru Other Grants	
Step-Vocational ED/GED	94,564
Headstart	204,000
W.I.A. Comprehensive Training	74,202
W.I.A. Innovative Youth Training	30,779
	403,545
 State Grants	
8(g) Distance Learning	12,600
8(g) Instr. Enhancement/Arts #1	3,733
8(g) Instr. Enhancement/Arts #2	8,400
8(g) Local Teacher Quality Block Grant	68,117
8(g) Multisensory Structural Language	4,203
8(g) Pre-GED/Options Alternative Program	56,441
8(g) Sup. Textbooks/Nonpub./Parochial	5,745
8(g) Sup. Textbooks/Nonpub./Private	459
8(g) Superior Textbooks - Public	30,179
Adult Education Basic -State	347,114
Block Grant - Pre/School Early Childhood	145,863
Block Grant - Maximizing Academic Progress in Reading	175,951
GEE 21 Summer Remediation	72,491
Louisiana Teacher Assistance & Assessment Program	100,170
H.I.P.P.Y.	74,787
K-3 Reading & Math Initiative	475,581
Leap 21 Tutoring Program	193,896
Leap 21 Summer Remediation	323,082
National Teacher Certification Stipends	30,000

Minor variances in column totals may result due to rounding.
 srcb/sww/3.25.04

Lafayette Parish School System
Special Revenue Funds
 July 1, 2004 to June 30, 2005
 Proposed Budget

	2004/2005 Proposed Budget
National School Psychologists	7,000
State School Improvement Fund	85,589
Subtotal	2,221,401
Total Expenditures	27,670,045

Staff FTE	
Admin FTE	19.0
Prof FTE	144.0
ESP FTE	43.5

Minor variances in column totals may result due to rounding.
 srcb/swm/3.25.04

LAFAYETTE PARISH SCHOOL BOARD
TITLE I
July 1, 2004 to June 30, 2005
PROPOSED BUDGET

REVENUE

Federal Revenue	7,500,496
TOTAL REVENUE	\$ 7,500,496

EXPENDITURES

Salaries	3,027,275
Fringe Benefits	708,870
Purchased Professional/Technical Services	602,000
Purchased Property Services	172,900
Other Purchased Services	518,184
Supplies	1,559,559
Property	631,032
Indirect Costs	280,676
TOTAL EXPENDITURES	\$ 7,500,496

STAFF FTE

Administrative	7
Professional	78
ESP	6

**LPSB Capital Improvement Fund
2004/2005
Proposed Budget**

	Amount Requested	Amount Recommended
Revenue:		
Projected Fund Balance @ 6/30/2004	\$ 243,538	\$ 243,538
Sales Tax Revenue	326,188	326,188
Interest Income	5,000	5,000
Rental Income	34,748	34,748
	<hr/>	<hr/>
Total Revenues	\$ 609,474	\$609,474
 Expenditures:		
Administration	\$ 5,000	\$ 5,000
Area Directors	8,019,000	0
Athletics	142,500	102,500
Career and Technical Education	175,000	0
Finance	110,000	0
Instructional Services	212,450	67,750
Maintenance	4,267,700	0
Math & Science	45,904	0
Physical Plant & Grounds Department	273,272	0
Planning & Facilities	4,811,000	0
Existing Leased Portable Buildings	450,000	450,000
New Portable Buildings Acquisition	1,020,000	0
School of Choice	400,500	0
Technology	10,000	0
Transportation	1,036,000	0
	<hr/>	<hr/>
Total Expenditures	\$ 20,978,326	\$ 625,250
 Projected Fund Balance @ 6/30/2005	 <u>\$ (20,368,852)</u>	 <u>\$ (15,776)</u>

**LPSB Capital Improvement Fund
2004/2005
All Departments Budget Requests**

	Amount	Total
Administration:		
Audit Fees	5,000	
Total		\$ 5,000
 Area Directors:		
Furniture for Four (4) Area Directors	20,000	
 Don Aguiard		
Acadian Middle		
Covered Walkways to Gym & Portable Buildings	10,000	
New Music Facility	550,000	
Enlarge and Remodel Front Office	250,000	
Alice Boucher		
New Roof	250,000	
Covered Walkways to Portable Buildings	50,000	
New Intercom System	150,000	
Heating and Air Conditioning System	250,000	
Carenro High		
Enclosed Walkway Connecting Buildings 2 and 7	200,000	
Pave Student and Stadium Parking Lot	385,000	
Upgrade and Install Additional Electrical Service	150,000	
Evangeline Elementary		
Renovate Existing Facility and Add Additional Wing	5,000,000	
Improve Drainage System	200,000	
Additional Staff and Visitor Restrooms	25,000	
Two (2) Computer Labs for Math/Technology Magnet School	100,000	
Replace two (2) old "gray ghost" buildings	100,000	
J. W. Faulk Elementary		
Widen Bus Lane	319,000	
Live Oak Elementary		
Covered Walkways to Portable Buildings	10,000	
Total		8,019,000

**LPSB Capital Improvement Fund
2004/2005
All Departments Budget Requests**

	Amount	Total
Athletics (James Simmons):		
Comeaux High Girls Gymnasium Bleachers - Title IX	100,000	
Northside High School Wrestling Mat	10,000	
Northside High School - Whirlpool & Hydroculator -Title IX	2,500	
Judice Middle School - Bleachers	30,000	
Total		142,500
 Career and Technical Education (Burnell LeJeune):		
Lafayette High Business Lab	60,000	
Edgar Martin Middle School Technology Lab	25,000	
Acadiana High School Technology Lab	40,000	
Comeaux High School Computer Literacy Lab	50,000	
Total		175,000
 Finance (Matt Dugas):		
Payroll Subsystem	110,000	
Total		110,000
 Instructional Services (Louise Chargois, Ken Villemarette):		
Band Uniforms - Acadiana High School	67,750	
Band Instruments - Parish Wide	98,000	
Piano Lab - N.P. Moss Annex High School	16,000	
Adult Ed Portable Building at Broadmoor Elementary	30,700	
Note: Building Currently Being Financed by Grant Funds		
Total		212,450
 Maintenance (Vernal Comeaux, Lawrence Lilly):		
Intercom System	125,000	
a) Broadmoor Elementary (\$75,000)		
b) Northside High (\$50,000)		
Chiller Replacements	540,000	
a) Paul Breaux Middle (\$250,000)		
b) E. A. Martin Middle (\$175,000)		
b) Evangeline Elementary (\$115,000)		
Fan Coils Replacement & Additional Chiller - Career Center	275,000	
HVAC Upgrade - Vermilion Elementary	45,000	

**LPSB Capital Improvement Fund
2004/2005
All Departments Budget Requests**

	Amount	Total
Fire Alarm & Intercom Upgrade	2,200,000	
L. J. Alleman Middle, Broussard Middle, Carencro Middle, Duson Elementary, Judice Middle, L. Leo Judice Elementary, Milton Elementary, S. J. Montgomery, Myrtle Place Elementary, Ridge Elementary, Scott Middle, Westside Elementary, Youngsville		
Press Box for Baseball Stadium - Northside High	35,000	
Boiler - Myrtle Place	35,000	
Football Stadium Repairs - Acadiana High	150,000	
a) Rewire Stadium Lights to Standard - \$50,000		
b) Foundation Corrections - \$50,000		
c) Sandblast & Paint - \$50,000		
Electrical Assessment, Distribution & Load Survey for Future Technology Requirements - Parish Wide	100,000	
Hot Water Heaters (2) - Carencro High	30,000	
Vachunter Sewer Cleaners - Maintenance Plumbing Dept.	31,000	
Auto Bus Fleet	55,000	
a) School Bus Engines (3)		
b) Transmissions (3)		
c) Wheel Chair Lifts (3)		
Auto Maintenance Fleet Additions (9 Vehicles)	213,000	
Milton Roof	433,700	
Total		4,267,700
 Math & Science (Tim Tate):		
Computer Science Lab - Comeaux High	45,904	
Total		45,904
 Physical Plant & Grounds (Pat Credeur):		
Custodial Services:		
Warehouse Loading Dock & Storage	30,000	
Truck 1/2 Ton Crew Cab	14,604	
Scrubbing Machines (10)	16,500	
Floor Burnishes (10)	18,000	
Vacuum Cleaners (25)	10,000	
Floor Mats (220)	19,333	
Grounds Maintenance:		

**LPSB Capital Improvement Fund
2004/2005
All Departments Budget Requests**

	Amount	Total
Lawn Tractors Hustler (4)	49,980	
Zero Turn Mowers 60" (5)	32,055	
25 HP Kohler Engines (8)	10,600	
Gravelly Mower Deck (8)	11,200	
Gravelly PTO Clutch (20)	12,000	
Push Type Mowers (20)	12,000	
Skid Steer Loader w/Attachments (1)	37,000	
Total		273,272
 Planning & Facilities (Kyle Bordelon):		
Replace Roofing - Acadiana High School	1,376,000	
Replace Roofing - Comeaux High School (Select Areas)	750,000	
Replace Gym Bleachers & Code Upgrade - Lafayette High	496,800	
Replace Roofing - Milton Elem/Middle School	433,700	
Replace Roofing - Carencro Middle School	358,000	
Replace Roofing - W.D. Smith Career Center	681,500	
Replace Roofing - Child Nutrition Warehouse-Evans Lane	200,000	
Fire Alarm - Broussard Middle	200,000	
Alternate Driveway Entrance - Plantation Elementary	250,000	
Structural Repairs - Prairie Elementary	40,000	
Locker Room Egress - Carencro Middle School	25,000	
Total		4,811,000
 Portable Buildings (Vernal Comeaux, Lawrence Lilly):		
Lease Payments (39 Buildings)	450,000	
New Acquisitions Including Setup (17 Buildings @ \$60,000)	1,020,000	
Total		1,470,000
 School of Choice:		
Total	400,500	400,500
 Technology (Donna Denny):		
Racks for Servers (2)	10,000	
Total		10,000

**LPSB Capital Improvement Fund
2004/2005
All Departments Budget Requests**

	Amount	Total
Transportation (Daniel Michel):		
(Pending Presentation at Budget Workshop - See Note 1)		
Regular Education School Busses (7)	489,000	
Digital Cameras (75)	167,000	
Trip Recorders (75)	200,000	
SUV Vehicles -4 Door (3)	60,000	
Nextel Radio Phones (250 Units)	120,000	
Total		<u>1,036,000</u>
Grand Total		<u><u>\$ 20,978,326</u></u>

Note 1: The Transportation cost of \$1,036,000 (minus the seven (7) busses) will be funded from the existing General Fund budget if the new transportation plan is approved. If the new transportation plan is not approved, the Transportation Director is requesting that these items be funded from the Capital Improvement Fund.

LAFAYETTE PARISH SCHOOL BOARD
PROPOSED BUDGET FOR YEAR 2004/2005
ALL CONSTRUCTION FUNDS

SECTION 1: BUDGET DOCUMENTS

MASTER SCHEDULE *All Construction Funds*
Proposed 04/05 Budget

❖ **Schedule 1** *Minor Renovations & Improvements Fund Only*
Proposed Budget for 04/05

Schedule 1A	General Administration Detail
Schedule 1B	Construction Expenditures Detail
Schedule 1C	Special Purpose Funds Expenditures Detail

❖ **Schedule 2** *99 Bond Fund Only*
Total Proposed Budget for 04/05

❖ **Schedule 3** *2001 Bond Fund Only*
Total Proposed Budget for 04/05

❖ *This schedule is reflected in the Master Schedule*

LAFAYETTE PARISH SCHOOL BOARD
ALL CONSTRUCTION FUNDS
 Combining Statement of Revenues, Expenditures, and Fund Balance
 July 1, 2004 to June 30, 2005
 PROPOSED BUDGET

	Minor Renovations and Improvements Fund <small>(See Schedule 1)</small>	1999 Bond Fund <small>(See Schedule 2)</small>	2001 Bond Fund <small>(See Schedule 3)</small>	Total Funds
REVENUES:				
Sales Tax	\$ 200,000	\$ -	\$ -	\$ 200,000
Interest	6,000	3,000	250	9,250
TOTAL REVENUES	\$ 206,000	\$ 3,000	\$ 250	\$ 209,250
EXPENDITURES:				
General Administration	\$ 142,186	\$ -	\$ -	\$ 142,186
Bond Issue Costs	-	-	-	-
Special Purpose	-	-	-	-
Construction	44,000	-	-	44,000
Total Current Year Expenditures	\$ 186,186	\$ -	\$ -	\$ 186,186
Carryforward Expenditures				
Bond Issue Costs	\$ -	\$ -	\$ -	\$ -
Special Purpose Funds	369,371	-	-	369,371
Construction	1,518,465	419,474	-	1,937,939
Total Carryforward Expenditures	\$ 1,887,836	\$ 419,474	\$ -	\$ 2,307,310
TOTAL EXPENDITURES	\$ 2,074,022	\$ 419,474	\$ -	\$ 2,493,496
Other Financing Sources/(Uses)				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Reserve for Debt Service	-	-	-	-
Transfers In - Gen. Fund (Asbestos)	-	-	-	-
Excess (deficit)	(1,868,022)	(416,474)	250	(2,284,246)
Unappropriated Beginning Fund Balance	\$ 42,675	\$ 123,750	\$ -	\$ 166,425
Carryforward Beginning Fund Balance	1,887,836	299,474	15,475	2,202,785
TOTAL BEGINNING FUND BALANCE	\$ 1,930,511	\$ 423,224	\$ 15,475	\$ 2,369,210
ENDING FUND BALANCE	\$ 62,489	\$ 6,750	\$ 15,725	\$ 84,964

LAFAYETTE PARISH SCHOOL BOARD
 DEPARTMENT OF PLANNING AND FACILITIES
 Statement of Revenues, Expenditures,
 and Changes in Fund Balance

MINOR RENOVATIONS & IMPROVEMENTS FUND
FY 2004-2005 PROPOSED BUDGET

	PROPOSED BUDGET
REVENUES:	
Sales Tax	\$ 200,000
Interest	6,000
	\$ 206,000
EXPENDITURES:	
General Administration <i>(See Schedule 1A)</i>	\$ 142,186
Construction Expenditures <i>(See Schedule 1B)</i>	44,000
Special Purpose Funds Expenditures <i>(See Schedule 1C Part A)</i>	-
Total Current Year Expenditures	\$ 186,186
Carryforward:	
Project Carryforward from 03/04 <i>(See Schedule 1B)</i>	1,518,465
Special Purpose Carryforward from 03/04 <i>(See Schedule 1C Part B)</i>	369,371
Total Carryforward Expenditures	\$ 1,887,836
Total Expenditures	\$ 2,074,022
Excess (deficit)	(1,868,022)
UNAPPROPRIATED BEGINNING FUND BALANCE	\$ 42,675
CARRYFORWARD FUND BALANCE	1,887,836
TOTAL BEGINNING FUND BALANCE	\$ 1,930,511
ENDING FUND BALANCE	\$ 62,489

LAFAYETTE PARISH SCHOOL BOARD
DEPARTMENT OF PLANNING AND FACILITIES
MINOR RENOVATIONS & IMPROVEMENTS FUND

General Administration	
FY 2004-2005 PROPOSED BUDGET	
	PROPOSED BUDGET
SALARIES:	
Administrative and Support	\$ 86,176
Sub Wages	10,000
EMPLOYEE BENEFITS:	
Group Insurance	\$ 11,000
Retirement	14,910
Medicare & Worker's Comp.	2,150
OTHER COSTS:	
Travel - In Parish	\$ 1,200
Training/Seminars/Conference Fees	1,250
Telephone	1,000
Supplies and Materials	2,500
Capital Outlay	1,500
Printing/Reproductions	1,000
Dues & Audit Fees	9,500
Subtotal	\$ 17,950
TOTAL ADMINISTRATIVE BUDGET	\$ 142,186

LAFAYETTE PARISH SCHOOL BOARD
 Minor Renovations and Improvements Fund

Proposed Construction Expenditures Budget for Year End 04/05

School	Project Number	Description	Status	A	B	C	D
				Estimated Carryforward from 03/04 to 04/05	Proposed Budget New Projects 04/05	Revisions To Projects	Total Proposed Budget 04/05
N.P. MOSS Annex	47608	Renovation	In Progress	500,000			500,000
Parish Wide	47609	Roof Warranty Maintenance	In Progress	62,885			62,885
Prarie Elementary	46505	Alternate Entrance Driveway & Bridge	In Progress	225,000			225,000
Reallocation of QZAB Phase I							
Lafayette Middle	49100	Fire Alarm Replacement	In Progress	150,000			150,000
Northside High	49100	Fire Alarm Replacement	In Progress	150,000			150,000
Project Reserve	49000	QZAB Projects Reserve		48,500			48,500
		Reserve for Arbitrage from Bond 95	B95 Buy	210,080			210,080
System Wide	47611	Fire Alarm System Monitoring @ 14 Schools		-	8,000		8,000
System Wide	47611	Fire Sprinkler System Inspections @ 20 Schools		-	16,000		16,000
Environmental		All Projects As Needed		8,000			8,000
Consulting Studies		All Projects As Needed		60,000	20,000		80,000
All Projects		Accounting Contingency		100,000			100,000
All Projects		Energy Management		4,000	1,000		5,000
					0		
TOTAL				\$ 1,618,485	\$ 44,000	\$ -	\$ 1,662,485

LAFAYETTE PARISH SCHOOL BOARD
 DEPARTMENT OF PLANNING AND FACILITIES
 MINOR RENOVATIONS & IMPROVEMENTS FUND

Special Purpose Funds
 FY 2004-2005 PROPOSED BUDGET

	<u>PROPOSED BUDGET</u>
EXPENDITURES:	
PART A	
CURRENT YEAR EXPENDITURES	
Land Reserves	\$ -
ADA Reserves	-
Asbestos Reserves	-
Energy Management Reserves	-
Total Current Year Expenditures	<u>-</u>
 PART B	
CARRYFORWARD EXPENDITURES	
Carryforward Land Reserves	\$ 90,846
Carryforward ADA Reserves	75,000
Carryforward Asbestos Reserves	175,000
Carryforward Energy Mgmt. Reserves	28,525
Total Carryforward Reserves	<u><u>\$ 369,371</u></u>

LAFAYETTE PARISH SCHOOL BOARD
1999 Bond Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance

	Proposed Budget 2004/05
REVENUES:	
Interest Income	\$ 3,000
Total Revenue	3,000
Construction Projects:	
Carencro Heights-Reroute Water SV	
44103-Reroute Water Service	29,000
Judice Middle	
44905-Waterproofing	35,000
Lafayette High	
45304-Girls Gym-Waterproofing	36,000
Myrtle Place	
46101- Boiler Replacement	60,000
Plantation Elementary	
46404- Boiler Replacement	60,000
Truman Elementary	
46906-HVAC Improv/4th Contract	42,460
Big 8 Projects (See schedule 2A)	157,014
Total Construction Projects	\$ 419,474
TOTAL EXPENDITURES	\$ 419,474
OTHER FINANCING SOURCES/USES	
Bond Proceeds	\$ -
Reserve for Debt Service	-
Transfer to General Fund-Reimbursement	-
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	\$ (416,474)
UNAPPROPRIATED BEGINNING FUND BALANCE	\$ 123,750
CARRYFORWARD FUND BALANCE	299,474
TOTAL BEGINNING FUND BALANCE	423,224
ENDING FUND BALANCE	\$ 6,750

LAFAYETTE PARISH SCHOOL BOARD
DEPARTMENT OF PLANNING AND FACILITIES

SCHEDULE 2A

**BIG 8 CARRYFORWARD
EXPENDITURE DETAIL**

PROJECT NAME	ESTIMATED CARRYFORWARD from 03/04 TO 04/05
Acadian Middle - Wing	\$ 112,961
S. J. Montgomery Wing Addition	28,535
Ossun Wing Addition	3,220
N. P. Moss New School	11,050
Ernest Gallet Elem. - South	1,248
TOTAL "BIG 8" PROJECTS CARRYFORWARD EXPENDITURES	\$ 157,014

LAFAYETTE PARISH SCHOOL BOARD
2001 Bond Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance

	Proposed Budget 2004/05
REVENUES:	
Interest Income	\$ 250
Total Revenue	250
 EXPENDITURES	
Administration:	
General Administration	\$ -
Bond Issue Cost	-
Total Administration	\$ -
 TOTAL EXPENDITURES	\$ -
 OTHER FINANCING SOURCES/USES	
Bond Proceeds	\$ -
Reserve for Debt Service	-
Transfer to General Fund-Reimbursement	-
Transfer to Minor Renovations-Reimb.	-
 EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	\$ 250
 UNAPPROPRIATED BEGINNING FUND BALANCE	\$ 15,475
CARRYFORWARD FUND BALANCE	0
TOTAL BEGINNING FUND BALANCE	15,475
 ENDING FUND BALANCE	\$ 15,725

Lafayette Parish School System
Debt Service Funds Budget Comparison
 FY 2004 - 2005

	<u>Actual</u> <u>2002/2003</u>	<u>Budget</u> <u>2003/2004</u>	<u>Budget</u> <u>2004/2005 (1)</u>
REVENUES:			
Ad Valorem Taxes	\$ 627,368	\$ 597,504	\$ 591,979
Sales Taxes	9,556,639	9,558,071	9,422,041
Interest	215,531	172,508	137,000
Total Revenues	\$ 10,399,538	\$ 10,328,083	\$ 10,151,020
EXPENDITURES:			
Pension Fees/General Admin.	\$ 29,619	\$ 57,700	\$ 57,700
Debt Service:			
Principal Reduction	5,015,000	5,290,000	7,087,570
Interest Payments	5,191,840	4,907,059	4,736,971
Total Expenditures	\$ 10,236,459	\$ 10,254,759	\$ 11,882,241
Other Financing Sources/Uses:			
Transfers In	\$ 140,079	\$ 114,000	\$ 1,893,458
Transfers Out	(640,079)	(314,000)	(285,000)
Total other Financing Sources/Uses	\$ (500,000)	\$ (200,000)	\$ 1,608,458
Excess (Deficit)	(336,921)	(126,676)	(122,762)
Beginning Fund Balance (Deficit)	14,302,207	14,302,207	13,965,286
Ending Fund Balance	\$ 13,965,286	\$ 14,175,531	\$ 13,842,524

Note 1: This fiscal year, debt formerly shown in the General Fund is now included in the Debt Service budget.

These non-bonded debt issues are funded by a transfer from General Fund

C:\My Documents\Myfiles\Excel\Fiscal04\debt ser budget 04-05.xls]Total Principal

Revised 04/02/04

Lafayette Parish School System
Debt Service Funds
Combining Statements of Revenues, Expenditures, and Changes in Fund Balance
FY 2004 - 2005
Budget

	Sales Tax Revenue Bonds			General	Other	Total
	Sinking Fund	Reserve Fund	Total	Obligation Bonds School District No. 1	Debt Various Issues	
REVENUES:						
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ 591,979	\$ -	\$ 591,979
Sales Taxes	9,422,041	-	9,422,041	-	-	9,422,041
Interest	40,000	85,000	125,000	12,000	-	137,000
Total Revenues	\$ 9,462,041	\$ 85,000	\$ 9,547,041	\$ 603,979	\$ -	\$ 10,151,020
EXPENDITURES:						
Pension Fees/General Admin.	\$ 13,700	\$ -	\$ 13,700	\$ 44,000	-	\$ 57,700
Debt Service:						
Principal Reduction	5,195,000	-	5,195,000	530,000	1,362,570	7,087,570
Interest Payments	4,228,989	-	4,228,989	62,094	445,888	4,736,971
Total Expenditures	\$ 9,437,689	\$ -	\$ 9,437,689	\$ 636,094	\$ 1,808,458	\$ 11,882,241
Other Fin. Sources/Uses:						
Transfers In	\$ 85,000	\$ -	\$ 85,000	\$ -	1,808,458	\$ 1,893,458
Transfers Out	(200,000)	(85,000)	(285,000)	-	-	(285,000)
Transfer to Capital Improv.	-	-	-	-	-	-
Transfer to Minor Ren/Imp.	-	-	-	-	-	-
Total Other Fin. Sources/Uses	\$ (115,000)	\$ (85,000)	\$ (200,000)	\$ -	\$ 1,808,458	\$ 1,608,458
Excess (Deficit)	(90,648)	-	(90,648)	(32,114)	-	(122,762)
Beg. Fund Balance (Deficit)	\$ 3,550,669	\$ 9,491,855	\$ 13,042,524	\$ 922,762	-	\$ 13,965,286
Ending Fund Balance	\$ 3,460,021	\$ 9,491,855	\$ 12,951,876	\$ 890,648	\$ -	\$ 13,842,524

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Revised 04/03/04 MWD

Lafayette Parish School System
Total Bonds Outstanding Per Year
Outstanding Principal Balances
FY 2004 - 2005

<u>Years</u>	<u>FY Ending June 30</u>	<u>General Obligation Bonds (1)</u>	<u>Sales Tax Revenue Bonds</u>	<u>Other Debt (2)</u>	<u>Total Outstanding For the Year</u>
1	2004	2,810,000	91,820,000	10,695,639	105,325,639
2	2005	2,280,000	86,625,000	9,483,870	98,388,870
3	2006	1,735,000	81,185,000	8,226,640	91,146,640
4	2007	1,175,000	75,475,000	6,913,460	83,563,460
5	2008	595,000	69,480,000	5,815,201	75,890,201
6	2009	-	63,180,000	4,681,942	67,861,942
7	2010	-	56,605,000	3,518,683	60,123,683
8	2011	-	49,745,000	2,315,424	52,060,424
9	2012	-	42,575,000	1,737,165	44,312,165
10	2013	-	35,075,000	1,148,907	36,223,907
11	2014	-	29,120,000	545,648	29,665,648
12	2015	-	22,880,000	327,389	23,207,389
13	2016	-	16,730,000	109,130	16,839,130
14	2017	-	10,290,000	-	10,290,000
15	2018	-	3,545,000	-	3,545,000
16	2019	-	1,880,000	-	1,880,000
17	2020	-	965,000	-	965,000
18	2021	-	-	-	-

(1) Debt service of the General Obligation Bonds is funded by property taxes.

(2) This doesn't include estimates on any new debt not yet issued

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Revised 04/10/04 MWD

Lafayette Parish School System
Sales Tax Revenue Bonds
Outstanding Principal Balances
FY 2004-2005

	<u>2004 Bonds(1)</u>	<u>1995 Bonds</u>	<u>1998 Bonds</u>	<u>1999 Bonds</u>	<u>2001 Bonds</u>	<u>Total</u>
June 30, 2004	<u>\$ 12,895,000</u>	<u>\$ 5,730,000</u>	<u>\$ 52,960,000</u>	<u>\$ 9,025,000</u>	<u>\$ 11,210,000</u>	<u>\$ 91,820,000</u>
Principal Reduction	<u>(1,250,000)</u>	<u>(395,000)</u>	<u>(2,640,000)</u>	<u>(485,000)</u>	<u>(425,000)</u>	<u>(5,195,000)</u>
June 30, 2005	<u>\$ 11,645,000</u>	<u>\$ 5,335,000</u>	<u>\$ 50,320,000</u>	<u>\$ 8,540,000</u>	<u>\$ 10,785,000</u>	<u>\$ 86,625,000</u>
Principal Reduction	<u>(1,285,000)</u>	<u>(415,000)</u>	<u>(2,775,000)</u>	<u>(520,000)</u>	<u>(445,000)</u>	<u>(5,440,000)</u>
June 30, 2006	<u>\$ 10,360,000</u>	<u>\$ 4,920,000</u>	<u>\$ 47,545,000</u>	<u>\$ 8,020,000</u>	<u>\$ 10,340,000</u>	<u>\$ 81,185,000</u>

Note 1: These bonds are a refunding of an original 1994 issue

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Revised 02/16/04 MWD

Lafayette Parish School System
Consolidated School District #1
General Obligation Bonds
Outstanding Principal Balances
FY 2004-2005

	SERIES 1993
June 30, 2004	\$ 2,810,000
Principal Reduction	(530,000)
June 30, 2005	\$ 2,280,000
Principal Reduction	(545,000)
June 30, 2006	\$ 1,735,000

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Revised 02/16/04 MWD*

Lafayette Parish School System
Other Debt
Outstanding Principal Balances
FY 2004-2005

	<u>QZAB</u> <u>7 Roofs</u>	<u>2002 Cert.</u> <u>19 Port. Bldg</u>	<u>2002 Cert.</u> <u>Energy Mgmt(1)</u>	<u>Leases</u> <u>22 Buses</u>	<u>Leases</u> <u>Computer</u>	<u>2003 Cert.</u> <u>Portables</u>	<u>Est. 2004</u> <u>New Debt</u>	<u>Total</u>
June 30, 2004	<u>\$ 2,728,236</u>	<u>\$ 1,325,000</u>	<u>\$ 2,690,000</u>	<u>\$ 561,922</u>	<u>\$ 140,481</u>	<u>\$ 3,250,000</u>	<u>\$ 2,500,000</u>	<u>\$ 13,195,639</u>
Principal Reduction	<u>(218,259)</u>	<u>(170,000)</u>	<u>(340,000)</u>	<u>(178,809)</u>	<u>(44,702)</u>	<u>(260,000)</u>	<u>(150,800)</u>	<u>(1,362,570)</u>
June 30, 2005	<u>\$ 2,509,977</u>	<u>\$ 1,155,000</u>	<u>\$ 2,350,000</u>	<u>\$ 383,114</u>	<u>\$ 95,778</u>	<u>\$ 2,990,000</u>	<u>\$ 2,349,200</u>	<u>\$ 11,833,070</u>
Principal Reduction	<u>(218,259)</u>	<u>(175,000)</u>	<u>(350,000)</u>	<u>(187,177)</u>	<u>(46,794)</u>	<u>(280,000)</u>	<u>(162,400)</u>	<u>(1,419,630)</u>
June 30, 2006	<u>\$ 2,291,719</u>	<u>\$ 980,000</u>	<u>\$ 2,000,000</u>	<u>\$ 195,937</u>	<u>\$ 48,984</u>	<u>\$ 2,710,000</u>	<u>\$ 2,186,800</u>	<u>\$ 10,413,440</u>

Note 1: This debt is a refunding of an original issue

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Revised 04/02/04 MWD*

Lafayette Parish School System
Future Debt Service Requirements
Principal & Interest
FY 2004-2005

<u>Years</u>	<u>Year Ending June 30</u>	<u>General Obligation Bonds</u>	<u>Sales Tax Revenue Bonds</u>	<u>Other Debt</u>	<u>Total</u>
1	2005	592,094	9,423,989	1,808,458	11,824,541
2	2006	596,494	9,418,145	1,814,116	11,828,755
3	2007	600,594	9,424,638	1,828,286	11,853,517
4	2008	609,394	9,433,913	1,569,675	11,612,981
5	2009	610,619	9,443,115	1,571,238	11,624,971
6	2010	0	9,449,955	1,566,590	11,016,545
7	2011	0	9,455,868	1,570,639	11,026,506
8	2012	0	9,474,393	920,667	10,395,059
9	2013	0	9,491,855	917,235	10,409,090
10	2014	0	7,611,060	918,343	8,529,403
11	2015	0	7,617,390	218,259	7,835,649
12	2016	0	7,234,215	109,129	7,343,344
13	2017	0	7,236,140		7,236,140
14	2018	0	7,238,800		7,238,800
15	2019	0	1,842,250		1,842,250
16	2020	0	1,009,000		1,009,000
17	2021	0	1,013,250		1,013,250
Total		\$ 3,009,194	\$ 125,817,974	\$ 14,812,635	\$ 143,639,803

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Revised 04/02/04MWD

02-Apr-04

Lafayette Parish School System

**Proposed Sales Tax Fund Budget
FY 2004 - 2005
Combining Statement**

	School Board			Other Government Entities	Totals
	'65 Tax 1%	'88 Tax 1/2%	2002 Tax 1/2%		
Revenues:					
LPSS 1965 Sales Tax	\$ 38,760,772	\$ -	\$ -	\$ -	\$ 38,760,772
LPSS 1988 Sales Tax		17,180,548			17,180,548
LPSS 2002 Sales Tax			17,010,311		17,010,311
Other Government Entity Taxes				71,640,400	71,640,400
Interest Income	27,000	12,000	11,800	49,200	100,000
Total Revenues	\$ 38,787,772	\$ 17,192,548	\$ 17,022,111	\$ 71,689,600	\$ 144,692,031
Percentage of Collection	27%	12%	12%	49%	100%
Expenses:					
Salaries	\$ 97,200	\$ 43,200	\$ 43,200	\$ 176,400	\$ 360,000
Group Insurance & Retirement	21,600	9,600	9,600	39,200	80,000
Professional Services	148,500	66,000	66,000	269,500	550,000
Office Space	12,960	5,760	5,760	23,520	48,000
Postage & Printing	13,500	6,000	6,000	24,500	50,000
Data Processing & Microfilming	8,100	3,600	3,600	14,700	30,000
Supplies & Materials	2,835	1,260	1,260	5,145	10,500
Travel & Staff Development	2,835	1,260	1,260	5,145	10,500
Capital Outlays	18,900	8,400	8,400	34,300	70,000
Tax Free Shopping Refund	2,160	960	960	3,920	8,000
Other Expenses	6,210	2,760	2,760	11,270	23,000
Total Expenses	\$ 334,800	\$ 148,800	\$ 148,800	\$ 607,600	\$ 1,240,000
Net Revenues For Distribution	\$ 38,452,972	\$ 17,043,748	\$ 16,873,311	\$ 71,082,000	\$ 143,452,031
Distributions:					
General Fund-'65 Tax	\$ 28,504,743	\$ -	\$ -	\$ -	\$ 28,504,743
Bond Sinking Fund-'65 Tax	9,422,041				9,422,041
Capital Improvement Fund-'65 Tax	326,188				326,188
Minor Repair & Improvement-'65 Tax	200,000				200,000
General Fund-'88 Tax		17,043,748			17,043,748
Teacher Tax Fund-2002 Tax			16,873,311		16,873,311
Other Government Entities				71,082,000	71,082,000
Total Distributions	\$ 38,452,972	\$ 17,043,748	\$ 16,873,311	\$ 71,082,000	\$ 143,452,031
Full Time Positions:					
Administrative (2), Professional (4), Secretarial (4)	Total Positions:		10		

Lafayette Parish School System

**Proposed Budget Compared to Prior Year Budget
FY 2004 - 2005**

	Actual FY 2002-03	Adopted Budget FY 2003-04	Projected Net Revenue FY 2003-04	Proposed Budget FY 2004-05
Revenues:				
LPSS 1965 Sales Tax	\$ 37,531,019	\$ 38,702,905	\$ 38,122,361	\$ 38,760,772
LPSS 1988 Sales Tax	16,665,961	17,146,241	16,889,047	17,180,548
LPSS 2002 Sales Tax	16,222,502	16,712,340	16,461,655	17,010,311
Other Government Entity Taxes	69,317,214	71,508,620	70,311,314	71,640,400
Interest Income	84,880	150,000	85,750	100,000
Total Revenues	\$ 139,821,576	\$ 144,220,106	\$ 141,870,127	\$ 144,692,031
Expenses:				
Salaries	\$ 339,347	\$ 360,000	\$ 357,000	\$ 360,000
Group Insurance & Retirement	87,148	90,000	84,000	80,000
Professional Services	412,353	550,000	448,000	550,000
Office Space	40,609	48,000	42,000	48,000
Postage & Printing	38,396	45,000	41,000	50,000
Data Processing & Microfilming	29,563	30,000	29,000	30,000
Office Supplies	7,819	10,500	8,800	10,500
Travel / Staff Development	6,252	8,500	7,600	10,500
Capital Outlay	300	15,000	15,000	70,000
Tax Free Shopping Refund	7,245	8,000	7,400	8,000
Other	22,326	23,000	23,000	23,000
Total Expenses	\$ 991,358	\$ 1,188,000	\$ 1,062,800	\$ 1,240,000
Net Revenues For Distribution	\$ 138,830,218	\$ 143,032,106	\$ 140,807,327	\$ 143,452,031
Distributions:				
General Fund - 1965 Tax	\$ 26,713,762	\$ 28,338,386	\$ 27,854,875	\$ 28,504,743
Bond Sinking Fund - 1965 Tax	9,556,639	9,558,071	9,503,638	9,422,041
Capital Imp. Fund - 1965 Tax	418,259	326,188	326,188	326,188
Minor Repair Fund - 1965 Tax	575,000	200,000	200,000	200,000
General Fund - 1988 Tax	16,530,991	17,021,079	16,791,870	17,043,748
General Fund - 2002 Tax	16,165,254	16,588,382	16,408,756	16,873,311
Other Government Entities	68,870,313	71,000,000	69,722,000	71,082,000
Total Distributions	\$ 138,830,218	\$ 143,032,106	\$ 140,807,327	\$ 143,452,031

Budget FY2004-05/Last Revised 4/05/04

Lafayette Parish School System
Official Student Membership for MFP Funding
Recent Trend & Projection for Fiscal Year 2004-2005

<u>Fiscal Year</u>	<u>Count Date</u>		<u>Student Membership</u>	<u>Number Change</u>	<u>Percent Change</u>
1988/89	10/1/1988		28,238		
1989/90	10/1/1989		28,492	254	0.90%
1990/91	10/1/1990		28,833	341	1.20%
1991/92	10/1/1991		29,711	878	3.05%
1992/93	10/1/1992	(SIS)	30,061	350	1.18%
1993/94	10/1/1993	(SIS audited)	30,484	423	1.41%
1994/95	10/1/1994	(SIS audited)	30,374	-110	-0.36%
1995/96	10/1/1995	(SIS audited)	30,857	483	1.59%
1996/97	10/1/1996	(SIS audited)	30,653	-204	-0.66%
1997/98	10/1/1997	(SIS audited)	30,450	-203	-0.66%
1998/99	10/1/1998	(SIS audited)	30,479	29	0.10%
1999/00	10/1/1999	(SIS audited)	29,745	-734	-2.41%
2000/01	10/2/2000	(SIS audited)	29,356	-389	-1.31%
2001/02	10/1/2001	(SIS audited)	29,095	-261	-0.89%
2002/03	10/1/2002	(SIS audited)	28,919	-176	-0.60%
2003/04	10/1/2003	(SIS unaudited)	29,179	260	0.90%
2004/05	Projection	-	28,894	-285	-0.98%

Source for years 1988/89 through 2003/04: State Department of Education -
Student Information System (SIS)

StudentMembership-Excel/jbs/rev.04.01.04

Lafayette Parish School System - Sales Tax Division
Forecasted Sales Tax Revenue (Net)
FY 2003 - 2004

	Actual FY 00/01	Actual FY 01/02	Actual FY 02/03	Projected Net Revenue FY 03/04	FY 2003 - 2004 Forecasts Compared to FY 03/04 Budget		
					(1) 1.0% Decrease	(2) 2.0% Decrease	(3) 3.0% Decrease
SALES TAX REVENUES (Net)							
General Fund - 65 Tax	26,193,800	26,377,104	26,713,762	27,854,875			
Bond Sinking Fund - 65 Tax	8,801,976	9,440,133	9,556,639	9,503,638			
Capital Improvement Fund - 65 Tax	575,000	575,000	418,259	326,188			
Minor Repair & Imp. Fund - 65 Tax	200,000	200,000	575,000	200,000			
Total 65 Tax	\$ 35,770,776	\$ 36,592,237	\$ 37,263,660	\$ 37,884,701 **	\$ (384,226)	\$ (768,453)	\$ (1,152,679)
Increase Over Prior Year		2.3%	1.8%	1.7%	-1.0%	-2.0%	-3.0%
Total 88 Tax	\$ 16,020,615	\$ 16,314,400	\$ 16,530,991	\$ 16,791,870 **	\$ (170,211)	\$ (340,422)	\$ (510,632)
Increase Over Prior Year		1.8%	1.3%	1.6%	-1.0%	-2.0%	-3.0%
Total 65 & 88 Taxes	\$ 51,791,391	\$ 52,906,637	\$ 53,794,651	\$ 54,676,571	\$ (554,437)	\$ (1,108,874)	\$ (1,663,312)
Total 02 Tax	\$ -	\$ -	\$ 16,165,254	\$ 16,408,756 **	\$ (165,884)	\$ (331,768)	\$ (497,651)
Increase Over Prior Year	-	-	-	1.5%	-1.0%	-2.0%	-3.0%

Notes To Schedule:

** The projected net revenue FY 03/04 is approximately 1.8% less than the budget for FY 03/04.

(1) This forecast is based on a 1.0% decrease over budgeted net revenues for FY 03/04.

(2) This forecast is based on a 2.0% decrease over budgeted net revenues for FY 03/04.

(3) This forecast is based on a 3.0% decrease over budgeted net revenues for FY 03/04.

Projection FY 2003-04/Last revised 4/02/04

Lafayette Parish School System
Budget Variance
Actual Collections Compared to Adopted Budget
 Projected FY 2003 - 2004
 General Fund Distribution From Sales Tax

	A	B	C	D	(D - C)	
Sales Tax	Actual FY 02/03	Adopted Annual Budget FY 03/04	Current Budget FY 03/04	Projected FY 03/04	Budget Variance	Variance Percent
1965 Tax	\$ 26,713,762	\$ 28,527,734	\$ 28,527,734	\$ 27,854,875	\$ (672,859)	-2.36%
1988 Tax	16,552,058	17,102,228	17,102,228	16,791,870	(310,358)	-1.81%
2002 Tax	16,165,253	16,588,382	16,588,382	16,408,756	(179,626)	-1.08%
Grand Total:	\$ 59,431,073	\$ 62,218,344	\$ 62,218,344	\$ 61,055,501	\$ (1,162,843)	-1.75%

Projection FY 2003-04/Last revised 4/02/04

Lafayette Parish School System

**Schedule Of Projected Net Sales Tax Revenues
FY 2003 - 2004**

1965 (1%) Sales Tax

Collection Month	- A - Actual Net Revenue FY 2002 - 2003	- B - Budgeted Net Revenue FY 2003 - 2004	Monthly Factor	- C - Projected Net Revenue FY 2003 - 2004	Difference	
					C - B	Percent
Jul	\$ 3,064,732	\$ 3,260,146	actual	\$ 3,264,434	\$ 4,288	0.1%
Aug	2,823,380	3,117,896	actual	3,033,449	(84,447)	-2.7%
Sep	3,069,930	3,177,824	actual	3,016,163	(161,661)	-5.1%
Oct	2,921,372	3,133,783	actual	3,165,716	31,933	1.0%
Nov	2,882,039	3,111,160	actual	2,991,775	(119,385)	-3.8%
Dec	3,102,093	3,161,691	actual	2,967,130	(194,561)	-6.2%
Jan	3,908,274	3,839,421	actual	3,858,847	19,426	0.5%
Feb	2,913,526	3,011,941	actual	2,913,148	(98,793)	-3.3%
Mar	2,821,305	2,982,740	0.5%	2,835,411	(147,329)	-4.9%
Apr	3,190,068	3,274,391	0.5%	3,206,019	(68,372)	-2.1%
May	3,353,488	3,254,816	1.0%	3,387,023	132,207	4.1%
Jun	3,213,452	3,286,184	1.0%	3,245,586	(40,598)	-1.2%
TOTAL	\$ 37,263,660	\$ 38,611,993		\$ 37,884,701	\$ (727,292)	

Distribution of Net Revenue:

General Fund	\$ 28,527,734	\$ 27,854,875	\$ (672,859)
Bond Sinking	9,558,071	9,503,638	(54,433)
Capital Imp...	326,188	326,188	0
Minor Repairs	200,000	200,000	0
Total	\$ 38,611,993	\$ 37,884,701	\$ (727,292)

NOTE: The actual/projected net revenues for FY 2003 - 2004 are actual through February 2004 and reflect that the revenues for the remaining four months will increase from .5% to 1.0% over same months in the prior fiscal year.

Projection FY 2003-04/Last revised 4/02/04

Lafayette Parish School System

**Schedule Of Projected Net Sales Tax Revenues
FY 2003 - 2004**

1988 (1/2%) Sales Tax

Collection Month	- A - Actual Net Revenue FY 2002 - 2003	- B - Budgeted Net Revenue FY 2003 - 2004	Monthly Factor	- C - Projected Net Revenue FY 2003 - 2004	Difference	
					C - B	Percent
Jul	\$ 1,365,330	\$ 1,453,554	actual	\$ 1,458,290	\$ 4,736	0.3%
Aug	1,262,561	1,365,044	actual	1,349,768	(15,276)	-1.1%
Sep	1,365,094	1,400,788	actual	1,324,014	(76,774)	-5.5%
Oct	1,288,522	1,375,257	actual	1,397,983	22,726	1.7%
Nov	1,258,527	1,361,640	actual	1,316,820	(44,820)	-3.3%
Dec	1,379,344	1,392,278	actual	1,307,630	(84,648)	-6.1%
Jan	1,751,690	1,795,677	actual	1,736,568	(59,109)	-3.3%
Feb	1,284,498	1,302,066	actual	1,261,631	(40,435)	-3.1%
Mar	1,238,327	1,285,045	0.5%	1,244,519	(40,526)	-3.2%
Apr	1,419,871	1,458,660	0.5%	1,426,970	(31,690)	-2.2%
May	1,500,869	1,446,745	1.0%	1,515,878	69,133	4.8%
Jun	1,437,425	1,465,474	1.0%	1,451,799	(13,675)	-0.9%
TOTAL	\$ 16,552,058	\$ 17,102,228		\$ 16,791,870	\$ (310,358)	

NOTE: The actual/projected net revenues for FY 2003 - 2004 are actual through February 2004 and reflect that the revenues for the remaining four months will increase from .5% to 1.0% over same months in the prior fiscal year.

Projection FY 2003-04/Last revised 4/02/04

Lafayette Parish School System

**Schedule Of Projected Net Sales Tax Revenues
FY 2003 - 2004**

2002 (1/2%) Sales Tax

Collection Month	- A - Actual Net Revenue FY 2002 - 2003	- B - Budgeted Net Revenue FY 2003 - 2004	Monthly Factor	- C - Projected Net Revenue FY 2003 - 2004	Difference	
					C - B	Percent
Jul	\$ 1,352,906	\$ 1,410,012	actual	\$ 1,398,822	\$ (11,190)	-0.8%
Aug	1,252,103	1,323,753	actual	1,345,632	21,879	1.7%
Sep	1,350,571	1,358,588	actual	1,320,123	(38,465)	-2.8%
Oct	1,285,851	1,333,706	actual	1,368,436	34,730	2.6%
Nov	1,235,822	1,320,435	actual	1,307,031	(13,404)	-1.0%
Dec	1,328,479	1,350,294	actual	1,271,419	(78,875)	-5.8%
Jan	1,715,338	1,743,439	actual	1,732,533	(10,906)	-0.6%
Feb	1,280,288	1,262,376	actual	1,260,366	(2,010)	-0.2%
Mar	1,237,726	1,245,787	0.5%	1,243,915	(1,872)	-0.2%
Apr	1,390,217	1,414,989	0.5%	1,397,168	(17,821)	-1.3%
May	1,344,511	1,403,377	1.0%	1,357,956	(45,421)	-3.2%
Jun	1,391,441	1,421,626	1.0%	1,405,355	(16,271)	-1.1%
TOTAL	\$ 16,165,253	\$ 16,588,382		\$ 16,408,756	\$ (179,626)	

NOTE: The actual/projected net revenues for FY 2003 - 2004 are actual through February 2004 and reflect that the revenues for the remaining four months will increase from .5% to 1.0% over same months in the prior fiscal year.

Projection FY 2003-04/Last revised 4/02/04

Lafayette Parish School System - Sales Tax Division
Forecasted Sales Tax Revenue (Net)
FY 2004 - 2005

FY 2004 - 2005 Forecasts
Increase In Projected Revenues

	Actual FY 00/01	Actual FY 01/02	Actual FY 02/03	Projected Net Revenue FY 03/04	(1) 1.0% Increase	(2) 1.5% Increase	(3) 2.0% Increase
SALES TAX REVENUES (Net)							
General Fund - 65 Tax	26,193,800	26,377,104	26,713,762	27,854,875			
Bond Sinking Fund - 65 Tax	8,801,976	9,440,133	9,556,639	9,503,638			
Capital Improvement Fund - 65 Tax	575,000	575,000	418,259	326,188			
Minor Repair & Imp. Fund - 65 Tax	200,000	200,000	575,000	200,000			
Total 65 Tax	\$ 35,770,776	\$ 36,592,237	\$ 37,263,660	\$ 37,884,701 **	\$ 378,847	\$ 568,271	\$ 757,694
Increase Over Prior Year		2.3%	1.8%	1.7%	1.0%	1.5%	2.0%
Total 88 Tax	\$ 16,020,615	\$ 16,314,400	\$ 16,530,991	\$ 16,791,870 **	\$ 167,919	\$ 251,878	\$ 335,837
Increase Over Prior Year		1.8%	1.3%	1.6%	1.0%	1.5%	2.0%
Total 65 & 88 Taxes	\$ 51,791,391	\$ 52,906,637	\$ 53,794,651	\$ 54,676,571	\$ 546,766	\$ 820,149	\$ 1,093,531
Total 02 Tax	\$ -	\$ -	\$ 16,165,254	\$ 16,408,756 **	\$ 306,606	\$ 464,555	\$ 617,858
Increase Over Prior Year	-	-	-	1.5%	1.9%	2.8%	3.7%

Notes To Schedule:

** The projected net revenue FY 03/04 is approximately 1.8% less than the budget for FY 03/04.

- (1) This forecast is based on a 1.0% increase over projected net revenues for FY 03/04.
- (2) This forecast is based on a 1.5% increase over projected net revenues for FY 03/04.
- (3) This forecast is based on a 2.0% increase over projected net revenues for FY 03/04.
- (4) The 02 tax percentage increases are larger because of increased participation in audit collections.

Projection FY 2004-05/Last revised 4/02/04

Lafayette Parish School System

**Schedule Of Projected Net Sales Tax Revenues
FY 2004 - 2005**

1965 (1%) Sales Tax

Collection Month	- A - Projected Net Revenue FY 2003 - 2004	- B - Budgeted Net Revenue FY 2004 - 2005	Monthly Factor	- C - Projected Net Revenue FY 2004 - 2005	Difference	
					C - A	Percent
Jul	\$ 3,264,434	\$ 3,313,401	1.5%	\$ 3,313,401	\$ 48,967	1.5%
Aug	3,033,449	3,078,951	1.5%	3,078,951	45,502	1.5%
Sep	3,016,163	3,061,405	1.5%	3,061,405	45,242	1.5%
Oct	3,165,716	3,213,202	1.5%	3,213,202	47,486	1.5%
Nov	2,991,775	3,036,652	1.5%	3,036,652	44,877	1.5%
Dec	2,967,130	3,011,637	1.5%	3,011,637	44,507	1.5%
Jan	3,858,847	3,916,730	1.5%	3,916,730	57,883	1.5%
Feb	2,913,148	2,956,845	1.5%	2,956,845	43,697	1.5%
Mar	2,835,411	2,877,942	1.5%	2,877,942	42,531	1.5%
Apr	3,206,019	3,254,109	1.5%	3,254,109	48,090	1.5%
May	3,387,023	3,437,828	1.5%	3,437,828	50,805	1.5%
Jun	3,245,586	3,294,270	1.5%	3,294,270	48,684	1.5%
TOTAL	\$ 37,884,701	\$ 38,452,972		\$ 38,452,972	\$ 568,271	

Distribution of Net Revenue:

General Fund	\$ 28,504,743	\$ 28,504,743	\$ -
Bond Sinking	9,422,041	9,422,041	0
Capital Imp...	326,188	326,188	0
Minor Repairs	200,000	200,000	0
Total	\$ 38,452,972	\$ 38,452,972	\$ -

NOTE: The projected net revenues for FY 2004 - 2005 are estimated to average 1.5% over the actual/projected net revenues for the prior fiscal year 03/04.

Projection FY 2003-04/Last revised 4/02/04

Lafayette Parish School System

**Schedule Of Projected Net Sales Tax Revenues
FY 2004 - 2005**

1988 (1/2%) Sales Tax

Collection Month	- A - Projected Net Revenue FY 2003 - 2004	- B - Budgeted Net Revenue FY 2004 - 2005	Monthly Factor	- C - Projected Net Revenue FY 2004 - 2005	Difference	
					C - A	Percent
Jul	\$ 1,458,290	\$ 1,480,164	1.5%	\$ 1,480,164	\$ 21,874	1.5%
Aug	1,349,768	1,370,015	1.5%	1,370,015	20,247	1.5%
Sep	1,324,014	1,343,874	1.5%	1,343,874	19,860	1.5%
Oct	1,397,983	1,418,953	1.5%	1,418,953	20,970	1.5%
Nov	1,316,820	1,336,572	1.5%	1,336,572	19,752	1.5%
Dec	1,307,630	1,327,244	1.5%	1,327,244	19,614	1.5%
Jan	1,736,568	1,762,617	1.5%	1,762,617	26,049	1.5%
Feb	1,261,631	1,280,555	1.5%	1,280,555	18,924	1.5%
Mar	1,244,519	1,263,187	1.5%	1,263,187	18,668	1.5%
Apr	1,426,970	1,448,375	1.5%	1,448,375	21,405	1.5%
May	1,515,878	1,538,616	1.5%	1,538,616	22,738	1.5%
Jun	1,451,799	1,473,576	1.5%	1,473,576	21,777	1.5%
TOTAL	<u>\$ 16,791,870</u>	<u>\$ 17,043,748</u>		<u>\$ 17,043,748</u>	<u>\$ 251,878</u>	

NOTE: The projected net revenues for FY 2004 - 2005 are estimated to average 1.5% over the actual/projected net revenues for the prior fiscal year 03/04.

Projection FY 2003-04/Last revised 4/02/04

Lafayette Parish School System

**Schedule Of Projected Net Sales Tax Revenues
FY 2004 - 2005**

2002 (1/2%) Sales Tax

Collection Month	- A - Projected Net Revenue FY 2003 - 2004	- B - Budgeted Net Revenue FY 2004 - 2005	Monthly Factor	- C - Projected Net Revenue FY 2004 - 2005	Difference	
					C - A	Percent
Jul	\$ 1,398,822	\$ 1,465,363	4.8%	\$ 1,465,363	\$ 66,541	4.5%
Aug	1,345,632	1,356,314	0.8%	1,356,314	10,682	0.8%
Sep	1,320,123	1,330,435	0.8%	1,330,435	10,312	0.8%
Oct	1,368,436	1,404,763	2.7%	1,404,763	36,327	2.6%
Nov	1,307,031	1,323,207	1.2%	1,323,207	16,176	1.2%
Dec	1,271,419	1,313,972	3.3%	1,313,972	42,553	3.2%
Jan	1,732,533	1,744,990	0.7%	1,744,990	12,457	0.7%
Feb	1,260,366	1,267,750	0.6%	1,267,750	7,384	0.6%
Mar	1,243,915	1,250,555	0.5%	1,250,555	6,640	0.5%
Apr	1,397,168	1,433,891	2.6%	1,433,891	36,723	2.6%
May	1,357,956	1,523,230	12.2%	1,523,230	165,274	10.9%
Jun	1,405,355	1,458,840	3.8%	1,458,840	53,485	3.7%
TOTAL	\$ 16,408,756	\$ 16,873,311		\$ 16,873,311	\$ 464,555	

NOTE: The projected net revenues for FY 2004 - 2005 are estimated to average 2.8% over the actual/projected net revenues for the prior fiscal year 03/04.

Projection FY 2003-04/Last revised 4/02/04

**Lafayette Parish School System
MFP History and Projections**

	Actual				Projection
	00-01	01-02	02-03	03-04	04-05
Revenue	\$ 69,380,742	\$ 73,287,832	\$ 77,431,344	\$ 81,198,844	\$ 82,963,505
Student Membership	29,356	29,095	28,919	29,179	29,179
Revenue/Student	\$2,363.43	\$2,518.92	\$2,677.52	\$2,782.78	\$2,843.26
Local Wealth Factor	1.32	1.32	1.32	1.337	1.337
Wealth Rank	10	10	10	10	10
Local Effort Index (1)	0.83	0.8244	0.897	0.966	0.966
Local Effort Rank	47	49	46	39	39
	State Projection				\$ 82,963,505
	Current Year Budget				<u>81,198,844</u>
	Increase				\$1,764,661
	Less Projected Required Raise				<u>\$ (882,330)</u>
	Projected Undedicated MFP revenue increase				<u><u>\$ 882,331</u></u>

Projection Assumptions & Comments:

- That BESE & the Legislature approve the attached DOE recommendations for changes to the MFP.
- The most significant change involves using data from the previous year to compute the next years MFP.
- These changes would allow the MFP contribution to be determined before the budget process.
- About 1/2 of the increase in MFP over the previous year would have to be spent on certified raises
- The revenue amount was computed by the DOE

Note(1): Half of the effect of the new 2002 sales tax was reflected in FY 02-03 & the remaining 1/2 in 03-04

N:\Budget Temporary File\budget recap 04 05.xls\mfp05
MWD - Revised: 02/30/04

Department's Recommendations for Changes To The FY 2004-05 MFP Resolution

1. *Adds* language to allow use of prior year data in establishing upcoming fiscal year funding levels. Specifically states that:
 - the latest available data will be used by BESE to determine *preliminary* MFP funding no later than March 15th each year for the upcoming fiscal year.
 - Preliminary MFP funding amounts will be submitted to Joint Legislative Committee on the Budget and to the House and Senate Committees on Education.
 - Upon final adoption by BESE and the Legislature of the MFP formula resolution for the upcoming year, BESE shall determine the final allocations to be effective July 1st of the upcoming fiscal year (pg 4).
2. Technical Adjustment – Renumbers all sections following the addition of the “prior year” language.
3. *Increases* the Base per Pupil Amount by 2.75% from \$3,366 to \$3,459 (pg 5).
4. Technical Adjustment – Standardizes wording referencing the per pupil amount used in the continuation of the FY 2001-02 Certificated Personnel Pay Raise (pg 7).

5. Technical Adjustments - Deletes language no longer applicable concerning the continuation of the FY 2001-02 Certificated Personnel Pay Raise for the Baker School System and the Zachary Community School System in the first year of operation (pg 7).
6. Technical Adjustment – Standardizes wording referencing the per pupil amount used in the continuation of the FY 2002-03 Support Worker Pay Raise (pg 7).
7. Technical Adjustment - Deletes language no longer applicable concerning the continuation of the FY 2002-03 Support Worker Pay Raise for the Baker School System and the Zachary Community School System in the first year of operation (pg 7).
8. Technical Adjustment – Accountability Student Transfer Enhancement - Revises language to reflect the current Accountability policies (pg 7).
9. *Deletes* language describing the use of estimated payments for eight months of the year with adjusted monthly payments for the remaining four months (pg 8).
10. Technical Adjustment - Deletes language no longer applicable concerning the calculation of the increase in state funds for the Baker School System and the Zachary Community School System in the first year of operation (pg 8).

11. Technical Adjustment – Accountability for School Performance - Revises language to reflect the current Accountability polices (pg 9-10).

**LAFAYETTE PARISH SCHOOL BOARD
PROJECTED PROPERTY TAX REVENUES AND MILLAGE RATES
FY 04/05**

	Revised Budget FY 03-04**	Proposed Budget FY 04-05** 2% incr.	Proposed Budget FY 04-05* 10% incr.	Proposed Budget FY 04-05* 15% incr.
Total Assessed	\$ 1,112,730,197	\$1,134,984,801	\$1,224,003,217	\$1,279,639,727
Less: Homestead Exemption	<u>\$ (281,724,054)</u>	<u>(\$287,358,535)</u>	<u>(\$309,896,459)</u>	<u>(\$323,982,662)</u>
Net Taxable	\$ 831,006,143	\$ 847,626,266	\$ 914,106,757	\$ 955,657,064
 Millages:				
School (Constitutional)	4.59	4.59	4.59	4.59
Special School Tax	7.27	7.27	7.27	7.27
Special School Impr. (M & O)Tax (1992 - 2002)	5.00	5.00	5.00	5.00
School 1985 Operational (1995 - 2005)	16.70	16.70	16.70	16.70
Total millages	33.56	33.56	33.56	33.56
 Gross Property Taxes Revenue				
	\$ 27,888,566	\$ 28,446,337	\$ 30,677,423	\$ 32,071,851
Less: Allowance for Delinquencies/Recoveries/ Interest & Penalties	<u>(400,000)</u>	<u>(400,000)</u>	<u>(400,000)</u>	<u>(400,000)</u>
Net Properties Taxes Revenue	<u>\$ 27,488,566</u>	<u>\$ 28,046,337</u>	<u>\$ 30,277,423</u>	<u>\$ 31,671,851</u>
 Distribution:				
Property Taxes Received- LPSB	\$ 26,478,362	\$ 27,015,929	\$ 29,166,198	\$ 30,510,116
Teachers Retirement	687,212	700,956	755,933	790,294
Other Pension Systems	<u>322,992</u>	<u>329,452</u>	<u>355,291</u>	<u>371,441</u>
Actual/Expected Propety Tax Revenue	<u>\$ 27,488,566</u>	<u>\$ 28,046,337</u>	<u>\$ 30,277,423</u>	<u>\$ 31,671,851</u>

* FY 04/05 is an assessment year and we anticipate a 15% increase in assessed property values.

Realization of the benefits of reassessment is subject to a public hearing and a two-thirds vote of the total membership of the board.

Lafayette Parish School System
Major Revenues - Projected Scenarios
 Fiscal Year 2004-2005

	Scenario 1	Scenario 2	Notes
Increase (Decrease) in FY 04-05 Revenues:			
Sales Tax	\$ 546,766	\$ 1,093,531	1
MFP (Undedicated)	(793,198)	882,330	2
Property Tax	3,225,403	4,569,321	3
Sub-totals:	2,978,971	6,545,182	
 Less:			
Expenditures Funded by Non-Recurring 03-04 Revenues:			
Transfers From Other Funds	(2,077,000)	(2,077,000)	
Sales Tax Collections Under Budget	(983,217)	(983,217)	
Sub-totals:	(3,060,217)	(3,060,217)	
 Net Recurring Revenues Available:	\$ (81,246)	\$ 3,484,965	

Note 1 - See section on Sales Tax Collections. Scenario 1 is a 1% increase and Scenario 2 is a 2% increase.

Note 2 - If the state changes the law and uses prior year data for next year's formula we may have an increase in undedicated MFP. If not, the projected decrease in student enrollment of 285 students will cause a reduction in MFP Revenue which we currently estimate at \$793,198.

Note 3 - Assumes that reassessments on existing property will range between 10% and 15%. Further assumes that new property will be 2%.

Scenario 2 represents the maximum possible property tax. We will not know whether the assessments will be this high until June.

Lafayette Parish School System
Mandated Expenditures
 Fiscal Year 2004-2005

	Scenario 1	Scenario 2	Notes
Increase (Decrease) in FY 04-05 Expenditures:			
Mandated by State Law:			
Teachers Retirement Tax	\$ 3,076,418	\$ 1,500,000	1
School Employees Retirement Tax	970,000	970,000	
Mandated by Health Care Plan:			
Health Care Premiums	1,600,000	1,600,000	
Mandated by Salary System			
Equity Adjustments/Minimum Salary	400,000	400,000	
Mandated by Bond Indenture:			
Increase in Debt Service from FY 2003-2004 Loan:	488,790	488,790	
Total Increase in FY 04-05 Mandated Expenditures:	\$ 6,535,208	\$ 4,958,790	

Note 1: A reduction in the increase in the employee's retirement tax rate is only possible if a bill to pay off the unfunded liability over a 30-year period rather than 25 years is passed by the legislature.

Lafayette Parish School System
Expenditure Reprioritization
 Fiscal Year 2004-2005

Class Size Adjustment -113 FTE		\$ (5,508,750)
New Instructional Programs-Reading Initiative		1,636,400
Reorganization	-Area Directors	309,675
	-Others	41,429
Schools of Choice	-Operational	294,500
Reading Facilitators	-4 FTE	200,000
Maintenance	-Additional Staff - 12 FTE	235,000
	-Additional Supplies	500,000
Custodial	-Additional Staff - 13 FTE	236,000
	-Additional Supplies & Services	196,800
Increased Debt Service for Capital Priorities (Assumes new \$2,500,000 loan)		308,000
Net Unfunded Expenditure Increases (Decreases)		\$ (1,550,946)

Note: Assumes that new transportation proposal will be approved. If the transportation plan is not approved then we will have to budget for significant increases in transportation costs.

Expenditure Reprioritization/Jsnow/04.07.04

Lafayette Parish School System
Summary of Revenues & Expenditures
 Fiscal Year 2004-2005

	Scenario 1	Scenario 2
Net Recurring Revenues Available: (see page 46)	\$ (81,246)	\$ 3,484,965
 Increase (Decrease) in FY 04-05 Expenditures:		
Mandated by State Law:		
Teachers Retirement Tax	3,076,418	1,500,000
School Employees Retirement Tax	970,000	970,000
 Mandated by Health Care Plan:		
Health Care Premiums	1,600,000	1,600,000
 Mandated by Salary System:		
Equity Adjustments	400,000	400,000
 Mandated by Bond Indenture:		
Increase in Debt Service from FY 2003-2004 Loan	488,790	488,790
Sub-total (see page 47)	6,535,208	4,958,790
 Net Expenditure Reprioritization: (see page 48)	 (1,550,946)	 (1,550,946)
 Net Increase (Decrease) in Expenditures:	 4,984,262	 3,407,844
 Recurring Revenues in Excess (less than) Expenditures:	 \$ (5,065,508)	 \$ 77,121

Summ of Rev & Expend/Jsnow/04.07.04

LAFAYETTE PARISH SCHOOL SYSTEM
Replacement Textbooks
Historical Trend

FY	Replacement Textbook Cost	Lost Textbook Cost Recovered	Difference
01/02	\$616,966.00	\$3,505.26	\$613,460.74
02/03	\$323,000.00	\$3,965.65	\$319,034.35
03/04	\$310,000.00	\$3,482.06	\$306,517.94

Proposal: Provide a per student allocation to schools for replacement of lost textbooks. Schools will have to live with allocation plus collections from parents for any lost or damaged textbooks. Schools will be able to use a collection agency, if necessary, to collect textbooks costs from parents.

**LAFAYETTE PARISH SCHOOL SYSTEM
REPLACEMENT TEXTBOOKS**

SCHOOLS	GRADES	STUDENT GRAND TOTAL	ESTIMATED AFFECTED STUDENTS 10%	REPLACEMENT ALLOCATION \$70/STUDENT
ACADIAN MIDDLE	5 th -8th	556	56	\$ 3,920.00
ACADIANA HIGH	9th-12th	1829	183	\$ 12,810.00
ALLEMAN MIDDLE	5 th -8th	809	81	\$ 5,670.00
BOUCHER ELEM	K-4th	491	49	\$ 3,430.00
BREAUX, PAUL MIDDLE	6th-8th	807	81	\$ 5,670.00
BROADMOOR ELEM	K-4th	661	66	\$ 4,620.00
BROUSSARD MIDDLE	5 th -8th	627	63	\$ 4,410.00
BURKE, CHARLES	K-5th	697	70	\$ 4,900.00
CARENCRO HGTS ELEM	K-5th	503	50	\$ 3,500.00
CARENCRO HIGH	9th-12th	1446	145	\$ 10,150.00
CARENCRO MID	6th-8th	823	82	\$ 5,740.00
COMEAX HIGH	9th-12th	1845	185	\$ 12,950.00
DREXEL ELEM	K-4th	540	54	\$ 3,780.00
DUSON ELEM	K-5th	248	25	\$ 1,750.00
EVANGELINE ELEM	K-4th	639	64	\$ 4,480.00
FAULK ELEM	K-4th	411	41	\$ 2,870.00
GALLET, ERNEST ELEM	K-5th	829	83	\$ 5,810.00
JAMES, J. WALLACE	PK-5th	601	60	\$ 4,200.00
JUDICE MIDDLE	6th-8th	555	56	\$ 3,920.00
JUDICE, L. LEO ELEM	K-1	275	28	\$ 1,960.00
LAFAYETTE HIGH	9th-12th	2016	202	\$ 14,140.00
LAFAYETTE MIDDLE	6th-8th	435	44	\$ 3,080.00
LINDON ELEM	K-4th	569	57	\$ 3,990.00
LIVE OAK ELEM	K-5th	786	79	\$ 5,530.00
MARTIN MIDDLE	5 th -8th	737	74	\$ 5,180.00
MILTON ELEM	K-8th	710	71	\$ 4,970.00
MONTGOMERY ELEM	K-5th	650	65	\$ 4,550.00
MOSS MIDDLE	5 th -8th	750	75	\$ 5,250.00
MYRTLE PLACE ELEM	K-5th	313	31	\$ 2,170.00
NORTHSIDE HIGH	9th-12th	1056	106	\$ 7,420.00
OSSUN ELEM	K-5th	808	81	\$ 5,670.00
PLANTATION ELEM	K-5th	647	65	\$ 4,550.00
PRAIRIE ELEM	K-5th	804	80	\$ 5,600.00
RIDGE ELEM	K-5th	561	56	\$ 3,920.00
SCOTT MIDDLE	5 th -8th	955	96	\$ 6,720.00
TRUMAN	PK	0	0	\$ 0.00
VERMILION ELEM	K-5th	218	22	\$ 1,540.00
WESTSIDE ELEM	2nd-4th	363	36	\$ 2,520.00
WOODVALE ELEM	K-4th	635	64	\$ 4,480.00
YOUNGSMVILLE MIDDLE	5 th -8th	556	56	\$ 3,920.00
LAFAYETTE CHARTER	9th-12th	-0-	-0-	\$ 0.00
LAFAYETTE CNTR		-0-	-0-	\$ 0.00
TOTALS		28761	2882	\$ 201,740.00