




Calcasieu Parish School Board
BUILDING FOUNDATIONS FOR THE FUTURE

Karl Bruchhaus, Superintendent

TO: Members, Calcasieu Parish School Board
FROM: Wilfred Bourne, Chief Financial Officer 
DATE: September 24, 2019
RE: Budget/Fiscal Management Committee Meeting

Mr. Dean Roberts, Chairman, has called a Budget/Fiscal Management Committee Meeting for **Tuesday, September 24, 2019**, at 5:00 p.m. in the Board Room at 3310 Broad Street, Lake Charles, Louisiana.

AGENDA

- 1) 2019-2020 General Fund Budget Revision #1
- 2) Open Checkbook Presentation and Discussion
- 3) Fiscal Risk Assessment
- 4) POD Project 10 Update
- 5) POD Project 11 Update
- 6) Public Auction

WB/vg

Budget/Fiscal Management:

Dean Roberts, Chair
Russell Castille, Vice Chair
Annette Ballard
Mack Dellafosse
John Duhon
Glenda Gay
Damon Hardesty
Fred Hardy
Ron Hayes
Alvin Smith
Eric Tarver
Desmond Wallace

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Karl Bruchhaus, Superintendent

Other Board Members:

Billy Breaux

Bliss Bujard

Aaron Natali

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ITEM #1

TO: Board Members
FROM: Wilfred Bourne
SUBJECT: 2019-20 General Fund Budget Revision #1
DATE: September 16, 2019

Budget revision #1 for the 2019-20 General Fund includes Revenues and Other Sources of Funds of \$344,534,479, an increase of \$135,893, and Expenditures and Other Uses of Funds of \$354,479,681, an increase of \$1,464,597 over the original budget.

Major revenue increases/<decreases> include:

- \$132,093-increase of SOWELA/Shell grant for CTE

Major expenditure increases/<decreases> include:

- <\$86,349> – decrease in CAO Dept. due to transfer of accountability expenditures to MS Dept.
- \$86,349 – increase in Middle School Dept. due to transfer of accountability expenditures from CAO Dept.
- <\$75,000> – decrease in SpEd travel-initially in GF caused by IDEA de-funding that has been reinstated by IDEA
- \$17,000 - increase due to SpEd EIS travel/supplies addition (tied to IDEA travel funding reinstatement)
- \$29,000 – increase to comply with state PPA for library expenditures
- \$27,500 – increase for computer tech supplemental salaries omitted from original budget
- \$1,458,547 – Encumbrance rollover from P/Y budget

General Fund budget revision #1 projects a current deficit of \$9,945,202 resulting in a projected unassigned fund balance of \$37,609,486 or 10.92% of projected expenditures.

*Note: Projected Beginning Fund Balance and projected Fund Balance restrictions also adjusted.