



Shannon LaFargue, PhD, Superintendent

TO: Members, Calcasieu Parish School Board
FROM: Wilfred Bourne, Chief Financial Officer
DATE: September 27, 2022
RE: Budget/Fiscal Management Committee Meeting

Mr. Russell Castille, Chairman, has called a Budget/Fiscal Management Committee Meeting for **Tuesday, September 27, 2022**, at 5:00 p.m. in the Board Room at 3310 Broad Street, Lake Charles, Louisiana.

AGENDA

Prayer and Pledge of Allegiance
Roll Call

- 1) 2022-2023 General Fund Budget Revision #1
- 2) Hurricane Updates
- 3) A - School Audit Report
 B - School Audit Report Significant Deficiencies

Budget/Fiscal Management:

Russell Castille, Chair
Billy Breaux
John Duhon
Damon Hardesty
Aaron Natali
Alvin Smith

Eric Tarver, Vice Chair
Mack Dellafosse
Glenda Gay
Fred Hardy
Dean Roberts
Desmond Wallace

Other Board Members:

Annette Ballard
Mark Young

Bliss Bujard

Building Foundations for the Future

ITEM #1

TO: Board Members
FROM: Wilfred Bourne
SUBJECT: 2022-23 General Fund Budget Revision #1
DATE: September 21, 2022

Budget revision #1 for the 2022-23 General Fund includes Revenues and Other Sources of Funds of \$354,120,625, an increase of \$7,734,083, and Expenditures and Other Uses of Funds of \$350,566,888, an increase of \$3,064,067 over the original budget.

Major revenue increases/<decreases> include:

- \$7,734,083-MFP increase based on initial budget letter

Major expenditure increases/<decreases> include:

- \$ 166,000 – increase in School Resource Officers costs
- \$ 21,000 – Library Online digital subscriptions & test prep omitted from original budget
- \$ 355,484 – Charter school local cost based on initial MFP budget letter
- \$ 2,521,583 – Encumbrance rollover from P/Y budget

General Fund budget revision #1 projects a current surplus of \$3,553,737 resulting in a projected unassigned fund balance of \$41,840,004 or 11.82% of projected revenues.

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

2022-2023 General Fund Budget Summary

Original

General Fund Revenues and Other Sources	\$ 346,386,542
General Fund Expenditures and Other Uses	<u>\$ (347,502,821)</u>
Excess of Revenues & Other Sources Over Expenditures & Other Uses	<u>\$ (1,116,279)</u>

Cumulative

General Fund Revenues & Other Sources	
Original	\$ 346,386,542
Add: Revision #1	\$ 7,734,083
Add: Revision #2	\$ -
Add: Revision #3	\$ -
General Fund Budgeted Revenues and Other Sources	\$ 354,120,625
 General Fund Expenditures & Other Uses	
Original	\$ (347,502,821)
Add: Revision #1	\$ (542,484)
Add: Encumbrances carried forward	\$ (2,521,583)
Add: Revision #2	\$ -
Add: Revision #3	\$ -
Total Expenditures and Other Uses	\$ (350,566,888)
Excess (Deficiency) of Revenues & Other Sources Over Expenditures & Other Uses	<u>\$ 3,553,737</u>

Analysis of General Fund Reserves

General Fund Reserves @ 7/1/22 (Projected)	<u>\$ 103,334,019</u>
Projected Result of Operations 2022-2023	<u>\$ 3,553,737</u>
Projected General Fund Total Reserves 6/30/23	\$ 106,887,756
Committed for Insurance Deductibles	\$ (1,000,000)
Committed for QZAB Debt Service	\$ -
Non-Spendable Inventory	\$ (1,668,296)
Non-Spendable For Long Term Receivables	\$ -
Restricted & Committed For Grants	\$ (3,603,033)
* Restricted For Salary Enhancements-1995 S/T	\$ (34,288,899)
* Restricted For Salary Enhancements-2015 S/T	\$ (22,723,745)
Assigned for Construction and Materials & Suppli	\$ (1,447,779)
Assigned for E-Rate Funding	\$ (316,000)
Total Restrictions, Commitments & Assignments of Fund Bala	\$ (65,047,752)
Projected Unassigned Fund Balance 6/30/2023	11.82% \$ 41,840,004
Target Fund Balance @ 9.0% Of Projected Revenues	\$ 31,870,856
Target Fund Balance @ 8.5% Of Projected Revenues	\$ 30,100,253
Target Fund Balance @ 8.0% Of Projected Revenues	\$ 28,329,650

* Per previous board action, the combination of these 2 restrictions cannot be reduced below \$20,000,000.

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND
DETAIL OF REVENUE FOR PROPOSED REVISED BUDGET
FOR YEAR ENDING JUNE 30, 2023**

Account	ITEM OR DESCRIPTION	2019-2020 GENERAL FUND ACTUAL	2020-2021 GENERAL FUND ACTUAL	2021-2022 REVISED #3 APPROVED BUDGET	2022-2023 ORIGINAL PROPOSED BUDGET	TRANSFERS AND ADJUSTMENTS	2022-2023 REVISED #1 APPROVED BUDGET
LOCAL SOURCES:							
1110 511110	Constitutional Tax (5.06 mills)	\$ 12,348,346	\$ 12,237,653	\$ 13,395,000	\$ 12,600,000	\$ -	\$ 12,600,000
1110 511120	Maintenance/Operation Tax (11.94 mills)	29,125,808	28,876,927	31,609,000	29,500,000	-	29,500,000
1110 511140	Contribution to Teacher Retirement	2,583,354	2,665,438	2,400,000	2,400,000	-	2,400,000
1110 511160	Penalties and Interest on Property Taxes	42,116	42,189	20,000	20,000	-	20,000
1110 511301	Sales and Use Tax, Penalty and Interest	89,344,795	104,591,022	108,047,167	104,650,801	-	104,650,801
1110 511321	Sales and Use Tax Salary Enhancements	29,781,890	34,861,697	35,230,375	34,579,979	-	34,579,979
1120 511331	Sales and Use Tax Salary Enhancements 2015	29,650,997	34,639,364	35,155,380	34,387,729	-	34,387,729
1110 512000	Other Local Revenue	-	-	-	-	-	-
1110 513103	Tuition - Summer School	60,700	90,341	30,000	30,000	-	30,000
1110 513105	Tuition - Driver's Education	-	-	-	-	-	-
1110 513109	Tuition - Other Programs	34,865	459	-	-	-	-
1110 513201	Tuition - Other Parishes	33,000	380,173	200,000	200,000	-	200,000
1110 514101	Bus Rental Fees	395,222	15,560	20,000	20,000	-	20,000
1110 515111	Interest Income	19,470	180,340	650,000	650,000	-	650,000
1110 515411	Income from 16th Sections	1,895,306	95,710	80,000	80,000	-	80,000
1110 515421	Rental of Board Property	71,129	36,386	45,000	45,000	-	45,000
1110 519200	Donations/Local Grants	31,406	39,415	2,550	2,550	-	2,550
	Judgements	76,860	-	-	-	-	-
1110 519601	Tax Collection Fees	-	968,616	980,000	980,000	-	980,000
1110 519911	Medicaid Reimbursement	972,303	1,674,783	1,000,000	1,000,000	-	1,000,000
1110 519930	E Rate	1,576,945	584,839	500,000	500,000	-	500,000
1110 519999	Miscellaneous Income	575,831	496,471	200,000	200,000	-	200,000
1110 553201	Insurance Proceeds	209,943	-	-	-	-	-
1110 556001	Judgments	123,739	25	-	-	-	-
	Insurance Proceeds	-	-	-	-	-	-
TOTAL - LOCAL SOURCES		\$ 198,954,025	\$ 222,477,408	\$ 229,564,472	\$ 221,846,059	\$ -	\$ 221,846,059
STATE SOURCES:							
1110 531101	Equalization	\$ 131,631,245	\$ 124,156,824	\$ 124,916,998	\$ 119,640,483	\$ 7,734,083	\$ 127,374,566
1110 531901	Other Unrestricted State Revenue	27,166	-	-	-	-	-
1110 532101	Special Education	-	-	-	-	-	-
1110 532251	Adult Education 274	-	-	-	-	-	-
1110 532301	PIPs	71,695	74,411	100,000	100,000	-	100,000
1110 532501	Non-Public School Transportation	-	-	-	-	-	-
1110 532551	Non-Public Textbooks	76,087	74,087	75,000	75,000	-	75,000
1110 532901	Other Restricted State Revenue	-	57,059	-	-	-	-
1110 532000	State Revenue	-	-	-	-	-	-
1110 538110	Revenue Sharing	977,893	984,059	630,000	630,000	-	630,000
1110	Salary Supplement Support	-	-	-	-	-	-
1110 539101	State Cont Teacher Retirement	19,008	19,198	30,000	30,000	-	30,000
TOTAL-STATE SOURCES		\$ 132,803,094	\$ 125,365,638	\$ 125,751,998	\$ 120,475,483	\$ 7,734,083	\$ 128,209,566
FEDERAL SOURCES:							
1110 541100	Impact Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110 543301	ROTC Funding	134,419	138,003	115,000	115,000	-	115,000
1110 543901	EPA- Clean Diesel Bus Rebate Program	-	-	-	-	-	-
TOTAL - FEDERAL SOURCES		\$ 134,419	\$ 138,003	\$ 115,000	\$ 115,000	\$ -	\$ 115,000

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND
DETAIL OF REVENUE FOR PROPOSED REVISED BUDGET
FOR YEAR ENDING JUNE 30, 2023**

<u>Account</u>	<u>ITEM OR DESCRIPTION</u>	<u>2019-2020 GENERAL FUND ACTUAL</u>	<u>2020-2021 GENERAL FUND ACTUAL</u>	<u>2021-2022 REVISED #3 APPROVED BUDGET</u>	<u>2022-2023 ORIGINAL PROPOSED BUDGET</u>	<u>TRANSFERS AND ADJUSTMENTS</u>	<u>2022-2023 REVISED #1 APPROVED BUDGET</u>
OTHER SOURCES:							
1110	552101	Indirect Costs	\$ 1,440,281	\$ 2,048,788	\$ 9,307,357	\$ 2,000,000	\$ - \$ 2,000,000
1110	552201	Transfers In	-	5,050,107	1,920,000	1,920,000	- 1,920,000
1110	513107	Transfers In: Tuition - Extended Day	168,366	-	-	-	-
1110	553101	Sale of Fixed Assets	80	26,871	30,000	30,000	- 30,000
1110	554001	Other Loan Proceeds -	-	-	-	-	-
1110	553101	Sale of Surplus	-	-	-	-	-
1110	553202	Insurance Loss Recovery-Auto Claims	-	37,196	-	-	-
1110	553301	Lost/Damaged Textbooks	-	-	-	-	-
1110	551101	Proceeds from bond sale	-	-	-	-	-
		TOTAL - OTHER SOURCES	\$ 1,608,727	\$ 7,162,962	\$ 11,257,357	\$ 3,950,000	\$ - \$ 3,950,000
		TOTAL REVENUES AND OTHER SOURCES	\$ 333,500,265	\$ 355,144,011	\$ 366,688,827	\$ 346,386,542	\$ 7,734,083 \$ 354,120,625

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
SUMMARY OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2023**

<u>Account</u>	<u>Description</u>	<u>2019-2020 GENERAL FUND ACTUAL</u>	<u>2020-2021 GENERAL FUND ACTUAL</u>	<u>2022-2023 ORIGINAL APPROVED BUDGET</u>	<u>ROLLED ENCUMBRANCES</u>	<u>TRANSFERS AND ADJUSTMENTS</u>	<u>2022-2023 PROPOSED BUDGET REVISION #1</u>
AA	AA	\$ 505,257	\$ 476,149	\$ 546,200	\$ -	\$ -	\$ 546,200
AB	AB	\$ 427,183	\$ 325,279	\$ 458,543	\$ -	\$ -	\$ 458,543
AC	AC	\$ 403,795	\$ 399,353	\$ 399,988	\$ -	\$ -	\$ 399,988
AD	AD	\$ 6,490,361	\$ 6,850,530	\$ 5,959,114	\$ 1,698	\$ 166,000	\$ 6,126,812
AE	AE	\$ 55,708,614	\$ 51,369,012	\$ 48,351,439	\$ -	\$ -	\$ 48,351,439
AF	AF	\$ 771,010	\$ 601,168	\$ 696,159	\$ -	\$ -	\$ 696,159
AG	AG	\$ 29,383,149	\$ 27,994,349	\$ 27,096,524	\$ 13,165	\$ -	\$ 27,109,689
AH	AH	\$ 49,733,874	\$ 46,343,710	\$ 44,964,563	\$ 1,037	\$ -	\$ 44,965,600
AI	AI	\$ 2,225,963	\$ 2,127,819	\$ 2,233,518	\$ 74,844	\$ -	\$ 2,308,362
EC	EC	\$ 65,649	\$ 68,749	\$ 135,200	\$ -	\$ -	\$ 135,200
AK	AK	\$ 30,676,287	\$ 26,649,189	\$ 24,798,522	\$ -	\$ -	\$ 24,798,522
AL	AL	\$ 3,584,875	\$ 3,322,323	\$ 3,313,295	\$ 1,349	\$ -	\$ 3,314,644
AP	AP	\$ 1,453,343	\$ 1,091,575	\$ 992,420	\$ -	\$ -	\$ 992,420
AR	AR	\$ 3,473,752	\$ 3,128,074	\$ 2,877,168	\$ -	\$ -	\$ 2,877,168
AS	AS	\$ 3,799,587	\$ 3,784,742	\$ 3,421,295	\$ -	\$ -	\$ 3,421,295
AT	AT	\$ 900,445	\$ 743,036	\$ 963,430	\$ -	\$ -	\$ 963,430
AU	AU	\$ 2,201,122	\$ 2,250,962	\$ 2,365,874	\$ -	\$ -	\$ 2,365,874
AV	AV	\$ 720,947	\$ 601,822	\$ 695,329	\$ -	\$ -	\$ 695,329
AW	AW	\$ 1,181,527	\$ 980,222	\$ 1,097,179	\$ -	\$ 21,000	\$ 1,118,179
AX	AX	\$ 567,400	\$ 520,728	\$ 537,878	\$ -	\$ -	\$ 537,878
BA	BA	\$ 865,676	\$ 779,110	\$ 870,632	\$ -	\$ -	\$ 870,632

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
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FOR YEAR ENDING JUNE 30, 2023**

Account	Description	2019-2020 GENERAL FUND ACTUAL	2020-2021 GENERAL FUND ACTUAL	2022-2023 ORIGINAL APPROVED BUDGET	ROLLED ENCUMBRANCES	TRANSFERS AND ADJUSTMENTS	2022-2023 PROPOSED BUDGET REVISION #1
BB	BB	\$ 151,521	\$ 151,714	\$ 144,692	\$ -	\$ -	\$ 144,692
BC	BC	\$ 517,908	\$ 513,507	\$ 531,009	\$ -	\$ -	\$ 531,009
BD	BD	\$ 188,094	\$ 192,004	\$ 205,638	\$ -	\$ -	\$ 205,638
BE	BE	\$ 248,520	\$ 251,557	\$ 277,391	\$ -	\$ -	\$ 277,391
BF	BF	\$ 6,422,465	\$ 6,185,289	\$ 10,220,477	\$ -	\$ -	\$ 10,220,477
BG	BG	\$ 1,721,250	\$ 1,518,520	\$ 1,832,494	\$ -	\$ -	\$ 1,832,494
BH	BH	\$ 4,941,417	\$ 3,906,108	\$ 5,785,673	\$ 65,760	\$ -	\$ 5,851,433
BI	BI	\$ 1,535,825	\$ 1,439,084	\$ 1,885,501	\$ -	\$ -	\$ 1,885,501
BJ	BJ	\$ 2,008,357	\$ 2,969,387	\$ 2,667,465	\$ 2,246	\$ -	\$ 2,669,711
BK	BK	\$ 12,699,940	\$ 11,025,525	\$ 14,193,642	\$ 2,297,419	\$ -	\$ 16,491,061
BL	BL	\$ 21,948,452	\$ 17,599,743	\$ 18,322,045	\$ 64,064	\$ -	\$ 18,386,109
BM	BM	\$ 278,162	\$ 245,200	\$ 190,249	\$ -	\$ -	\$ 190,249
BN	BN	\$ -	\$ -	\$ 1,913,746	\$ -	\$ -	\$ 1,913,746
BP	BP	\$ 7,347,798	\$ 7,436,989	\$ 10,257,800	\$ -	\$ -	\$ 10,257,800
BR	BR	\$ 88,768,473	\$ 82,452,494	\$ 86,594,729	\$ -	\$ -	\$ 86,594,729
BS	BS	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000
GX	GX	\$ 749,394	\$ 620,548	\$ 400,000	\$ -	\$ -	\$ 400,000
	Total Other Uses	\$ 16,395,133	\$ 16,571,410	\$ 18,106,001	\$ -	\$ 355,484	\$ 18,461,485
	Grand Total Expenditures	\$ 362,262,524	\$ 334,686,981	\$ 347,502,821	\$ 2,521,583	\$ 542,484	\$ 350,566,888

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2023**

Account		Description	2019-2020 GENERAL FUND ACTUAL	2020-2021 GENERAL FUND ACTUAL	2022-2023 ORIGINAL APPROVED BUDGET	ROLLED ENCUMBRANCES	TRANSFERS AND ADJUSTMENTS	2022-2023 PROPOSED BUDGET REVISION #1
Board								
<i>Board of Education Services</i>								
<i>Salaries</i>								
2311	AA 000 000 11102311AA000000	611111 Gen Admin Board - Per Diem	\$ 145,600	\$ 145,200	\$ 145,200	\$ -	\$ -	\$ 145,200
<i>Purchased Professional Services</i>								
2311	AA 000 000 11102311AA000000	632015 Gen Admin Board Contract Services	-	7,350	1,000	-	-	1,000
2311	AA 000 000 11102311AA000000	633211 Gen Admin Board Legal Fees	108,692	99,658	125,000	-	-	125,000
2311	AA 000 000 11102311AA000000	633311 Gen Admin Board Audit Fee	147,500	120,000	165,000	-	-	165,000
2311	AA 000 000 11102311AA000000	633921 Gen Admin Board Policy Manual	10,000	-	10,000	-	-	10,000
<i>Purchased Other Services</i>								
2311	AA 000 000 11102311AA000000	654011 Gen Admin Board Advertising	6,747	13,140	11,000	-	-	11,000
2311	AA 000 000 11102311AA000000	658211 Gen Admin Board Travel - Board	7,077	986	10,000	-	-	10,000
<i>Supplies Purchased</i>								
2311	AA 000 000 11102311AA000000	661001 Gen Admin Board Supplies Board	498	7,981	1,500	-	-	1,500
2311	AA 000 000 11102311AA000000	661501 Gen Admin Board Tech Supplies Board	-	-	-	-	-	-
<i>Equipment Purchased</i>								
<i>Miscellaneous</i>								
2311	AA 000 000 11102311AA000000	681011 Gen Admin Board Dues - LSBA/ITEE/NSBA	25,482	35,423	22,500	-	-	22,500
<i>Purchased Services</i>								
2314	AA 000 000 11102314AA000000	631611 Gen Admin Board Election Costs	2,424	-	5,000	-	-	5,000
<i>Warehousing and Distribution Services</i>								
2530	AA 000 000 11102530AA000000	632015 Gen Admin Board Fees-Record Storage	51,235	46,412	50,000	-	-	50,000
AA	AA	Total Board	\$ 505,257	\$ 476,149	\$ 546,200	\$ -	\$ -	\$ 546,200
Superintendent								
<i>Office of Superintendent Services</i>								
2321	AB 000 000 11102321AB000000	611112 Salary - Superintendent	\$ 176,450	\$ 175,860	\$ 176,270	\$ -	\$ -	\$ 176,270
2321	AB 000 000 11102321AB000000	611112 Auto Allowance - Superintendent	10,800	10,800	10,800	-	-	10,800
2321	AB 000 000 11102321AB000000	611411 Salary - Secretary	43,781	43,366	41,854	-	-	41,854
2321	AB 000 000 11102321AB000000	632015 Contracted Services	111,723	15,475	75,000	-	-	75,000
2321	AB 000 000 11102321AB000000	644212 Copier Lease	6,631	6,246	7,000	-	-	7,000
2321	AB 000 000 11102321AB000000	653051 Communications-Postage	88	69	400	-	-	400
2321	AB 000 000 11102321AB000000	658211 Travel	1,506	812	2,700	-	-	2,700
2321	AB 000 000 11102321AB000000	661001 Supplies Office Superintendent	9,298	8,523	3,300	-	-	3,300
2321	AB 000 000 11102321AB000000	661501 Tech Supplies	700	276	700	-	-	700
2321	AB 000 000 11102321AB000000	681011 Dues & Subscriptions	799	212	1,000	-	-	1,000
2320	AB 000 000 11102820AB000000	658211 Travel	648	-	-	-	-	-
<i>Public Information Services</i>								
2823	AB 000 000 11102823AB000000	611819 Salary - Public Information Officer	60,901	61,788	66,022	-	-	66,022
2823	AB 000 000 11102823AB000000	611822 Salary - PIO Digital Media Specialist	-	-	55,452	-	-	55,452

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GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2023**

		2019-2020 GENERAL FUND ACTUAL	2020-2021 GENERAL FUND ACTUAL	2022-2023 ORIGINAL APPROVED BUDGET	ROLLED ENCUMBRANCES	TRANSFERS AND ADJUSTMENTS	2022-2023 PROPOSED BUDGET REVISION #1	
2823	AB 000 000 11102823AB000000	611411	Salary - Clerical	2,035	-	4,000	-	4,000
2823	AB 000 000 11102823AB000000	643011	R/M of Equipment	-	-	500	-	500
2823	AB 000 000 11102823AB000000	644113	Rental Other Bldg Facility	390	-	-	-	-
2823	AB 000 000 11102823AB000000	654011	Advertising	-	-	7,200	-	7,200
2823	AB 000 000 11102823AB000000	655011	Printing-Binding: Share/Annual Report	33	-	225	-	225
2823	AB 000 000 11102823AB000000	658211	Travel	-	674	2,700	-	2,700
2823	AB 000 000 11102823AB000000	661001	Supplies - Public Information Services	989	-	2,700	-	2,700
2823	AB 000 000 11102823AB000000	661501	PIO Tech Supplies	-	102	720	-	720
2823	AB 000 000 11102823AB000000	681011	Dues & Subscriptions	410	1,075	-	-	-
	AB AB		Total Superintendent	\$ 427,183	\$ 325,279	\$ 458,543	\$ -	\$ 458,543
Internal Audit								
<i>Internal Audit Services</i>								
2510	AC 000 000 11102510AC000000	611411	Salary - Clerical	\$ 32,851	\$ 32,436	\$ 30,816	\$ -	\$ 30,816
2516	AC 000 000 11102516AC000000	611116	Salary - Internal Auditor	95,829	95,239	94,810	-	94,810
2516	AC 000 000 11102516AC000000	611812	Salary - Auditors	261,041	258,681	258,082	-	258,082
2516	AC 000 000 11102516AC000000	653024	Communications Online Subscriptions	7,434	7,434	8,000	-	8,000
2516	AC 000 000 11102516AC000000	653051	Communications -Postage	-	1	80	-	80
2516	AC 000 000 11102516AC000000	658211	Travel	1,135	511	1,800	-	1,800
2516	AC 000 000 11102516AC000000	661001	Supplies Office Internal Audit	518	521	800	-	800
2516	AC 000 000 11102516AC000000	661025	Supplies Internal Audit	4,476	3,868	4,000	-	4,000
2516	AC 000 000 11102516AC000000	661501	Tech Supplies Internal Audit	511	662	1,600	-	1,600
	AC AC		Total Internal Audit	\$ 403,795	\$ 399,353	\$ 399,988	\$ -	\$ 399,988
Curriculum and Instruction								
<i>Regular Instruction Programs</i>								
1110	AD 000 000 11101110AD000000	611214	Salary - Librarians	\$ -	\$ 1,155	\$ -	\$ -	\$ -
1110	AD 000 000 11101110AD000000	612311	Teacher Substitutes Day-By-Day	3,792,900	4,582,398	3,000,000	-	3,000,000
1110	AD 000 000 11101110AD000000	612411	Non-teacher Substitutes	290,855	12,379	300,000	-	300,000
1110	AD 000 000 11101110AD000000	632011	C/S Stem	-	-	-	-	-
1100	AD 000 000 11101100AD000000	632015	Contracted Services	-	-	3,800	-	3,800
1100	AD 000 000 11101100AD000000	643071	Purchased Services Property R/M	-	-	-	-	-
1100	AD 000 000 11101100AD000000	661001	Supplies (R3)	5,321	-	-	-	-
1100	AD 000 000 11101100AD000000	661021	Supplies Instructional	316,804	205,645	240,000	-	240,000
1100	AD 000 000 11101100ADSTM000	661021	Supplies Instructional STEM	-	-	-	-	-
1100	AD 000 000 11101100AD000000	661024	Supplies Classroom	437,414	1,725	431,000	-	431,000
1100	AD 000 000 11101100AD000000	661124	Supplies School Desks/Furniture	518	-	8,000	-	8,000
1100	AD 000 000 11101100ADSTM000	661124	Supplies School Desks/Furniture STEM	-	-	-	-	-
1100	AD 000 000 11101100AD000000	661501	Supplies Instructional Technology	-	-	-	-	-

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2023**

		2019-2020 GENERAL FUND ACTUAL	2020-2021 GENERAL FUND ACTUAL	2022-2023 ORIGINAL APPROVED BUDGET	ROLLED ENCUMBRANCES	TRANSFERS AND ADJUSTMENTS	2022-2023 PROPOSED BUDGET REVISION #1
Account	Description						
1100 AD 000 000 11101100AD000000	664211 Texts	-	-	-	-	-	-
1100 AD 000 000 11101100AD000000	681011 AdvanceED	-	-	-	-	-	-
	<i>After School Programs</i>						
1460 AD 000 000 11101460AD000000	611239 Academic Support Supplements	1,000	-	-	-	-	-
	<i>Summer School Programs</i>						
1470 AD 000 000 11101470AD000000	611211 Summer School Salaries Teachers	17,208	-	30,000	-	-	30,000
	<i>Alternative School Programs</i>						
	<i>Other Instructional Programs</i>						
1490 AD 000 000 11101490AD000000	632011 Contracted Services - 4H Program Svcs	3,000	3,284	3,000	-	-	3,000
	<i>Other Special Program Svcs- Positive Connections</i>						
	<i>Counseling Svcs- Positive Connections</i>						
	<i>Nursing Services</i>						
2134 AD 000 000 11102134AD000000	611842 Nurses	-	10,938	-	-	-	-
	<i>Ed Diagnostician Services</i>						
	<i>Improvement of Instructional Services - Other Educational Programs</i>						
2219 AD 000 000 11102219AD000000	61141Z Salary - Clerical: R3 Zone	26,964	20,604	-	-	-	-
2219 AD 000 000 11102219AD000000	661101 Supplies Admin	-	-	-	-	-	-
2219 AD 000 000 11102219AD000000	611117 Salary - Supervisors: Grants also Schl Eval	108,916	110,167	84,718	-	-	84,718
2219 AD 000 000 11102219AD000000	611342 Salary - Grant Coordinator	52,778	44,217	72,895	-	-	72,895
	<i>Instruction and Curriculum Development Services</i>						
2220 AD 000 000 11102220AD000000	611342 Salary - Research Analyst	-	210,691	-	-	-	-
2220 AD 000 000 11102220AD000000	611411 Salary - Grant Clerical/ Accountability Cleric:	70,738	70,684	56,154	-	-	56,154
2220 AD NTA 000 11102220ADNTA000	611414 Salary - Teacher Academy Clerical	-	-	3,600	-	-	3,600
2220 AD 000 000 11102220AD000000	611416 Accountability Clerical Supplements	1,001	-	-	-	-	-
2220 AD 000 000 11102220AD000000	611914 Salary - Accountability	79,119	78,529	77,863	-	-	77,863
2220 AD NTA 000 11102220ADNTA000	632011 NTA Contracted Services Mentor Training	-	-	36,000	-	-	36,000
2220 AD 000 000 11102220AD000000	643011 R/M Grants	216	216	400	-	-	400
2220 AD 000 000 11102220AD000000	644212 Copier Lease	2,231	-	-	-	-	-
2220 AD NTA 000 11102220ADNTA000	644214 Copier Lease Transition to Teaching	-	1,960	-	-	-	-
2220 AD 000 000 11102220AD000000	658211 Travel Grants	4,252	1,267	2,400	-	-	2,400
2220 AD 000 000 11102220AD000000	658214 Travel Accountability	-	-	-	-	-	-
2220 AD 000 000 11102220AD000000	658216 Travel Other Inst Staff	-	-	-	-	-	-
2220 AD NTA 000 11102220ADNTA000	661001 Supplies Transition to Teaching	1,693	-	-	-	-	-
2220 AD 000 000 11102220AD000000	661011 Supplies-Grants	-	2,713	1,500	254	-	1,754
2220 AD 000 000 11102220AD000000	661104 Supplies Accountability	-	-	-	-	-	-
2220 AD 000 000 11102220AD000000	661501 Tech Supplies Instructional Staff-Grants	3,004	4,264	5,375	632	-	6,007
2220 AD 000 000 11102220AD000000	661504 Tech Supplies Accountability	-	-	-	-	-	-
2220 AD 000 000 11102220AD000000	681011 Dues and Fees	-	328	200	-	-	200
2220 AD NTA 000 11102220ADNTA000	689011 Misc Instr Staff Exp	179	-	-	-	-	-
	<i>Instructional Staff Training Regular Education</i>						

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2023**

		2019-2020	2020-2021	2022-2023		TRANSFERS	2022-2023	
		GENERAL	GENERAL	ORIGINAL	ROLLED	AND	PROPOSED	
Account	Description	FUND	FUND	APPROVED	ENCUMBRANCES	ADJUSTMENTS	BUDGET	
		ACTUAL	ACTUAL	BUDGET			REVISION	
							#1	
2231 AD NTA 000 11102231ADNTA000	611414 NTA Clerical	1,628	-	-	-	-	-	
2231 AD NTA 000 11102231ADNTA000	612311 New Teacher Academy Subs	-	-	45,000	-	-	45,000	
2231 AD NTA 000 11102231ADNTA000	615012 Stipends New Teacher Training	2,525	1,065	1,000	-	-	1,000	
2231 AD 000 000 11102231AD000000	615013 Other Reg Instr Stff Stipends	3,750	200	10,000	-	-	10,000	
2231 AD NTA 000 11102231ADNTA000	632011 Contracted Services NTA	5,250	7,175	7,350	-	-	7,350	
2231 AD 000 000 11102231AD000000	632015 Contracted Services	7,385	-	-	-	-	-	
2231 AD NTA 000 11102231ADNTA000	644214 Leases Copiers	1,392	1,392	1,800	-	-	1,800	
2231 AD 000 000 11102231AD000000	653024 Online Subscriptions	6,500	61,520	60,000	-	-	60,000	
2231 AD NTA 000 11102231ADNTA000	658212 Travel	2,066	-	4,150	-	-	4,150	
2231 AD 000 000 11102231AD000000	658211 Travel-Aspiring Principal Fellowship	-	1,363	4,000	-	-	4,000	
2231 AD NTA 000 11102231ADNTA000	661001 NTA Supplies	9,836	7,228	22,000	145	-	22,145	
2231 AD 000 000 11102231AD000000	661001 Instr Staff Training Supplies	-	-	-	-	-	-	
2231 AD NTA 000 11102231ADNTA000	661501 NTA Tech Supplies	11,901	4,221	8,989	667	-	9,656	
2231 AD NTA 000 11102231ADNTA000	664211 Books/References	22,503	10,644	20,400	-	-	20,400	
2231 AD NTA 000 11102231ADNTA000	681011 Dues and Fees	239	-	-	-	-	-	
2234 AD NTA 000 11102234ADNTA000	658211 Travel Training Other Programs	-	2,663	-	-	-	-	
		<i>Other Instructional Staff Activities</i>						
		<i>Office of Assistant Superintendent Services</i>						
2324 AD 000 000 11102324AD000000	611114 Salary - Chief Academic Officer	106,799	106,209	106,204	-	-	106,204	
2324 AD 000 000 11102324AD000000	611411 Salary - Clerical	35,151	34,736	33,116	-	-	33,116	
2324 AD 000 000 11102324AD000000	653051 Communications-Postage	3,655	4,406	6,000	-	-	6,000	
2324 AD 000 000 11102324AD000000	655011 Printing	7,374	13,315	15,000	-	-	15,000	
2324 AD 000 000 11102324AD000000	658211 Travel Associate Superintendent	2,451	2,663	4,000	-	-	4,000	
2324 AD 000 000 11102324AD000000	661001 Supplies Office	1,724	3,557	4,000	-	-	4,000	
2324 AD 000 000 11102324AD000000	661501 Supplies Technology	4,631	-	5,000	-	-	5,000	
		<i>School Administrative Services</i>						
2400 AD 000 000 11102400AD000000	611411 School Clerical	-	-	-	-	-	-	
2400 AD 000 000 11102400AD000000	661001 Supplies Sch Admin Non-Instructional	11,575	826	10,000	-	-	10,000	
2400 AD 000 000 11102400AD000000	661501 Tech Supplies Sch Admin Non-Instructional	-	450	-	-	-	-	
2410 AD 000 000 11102410AD000000	611121 Summer School Salaries Principals	-	-	5,000	-	-	5,000	
2420 AD 000 000 11102420AD000000	611123 Summer School Salaries Asst Princpls	864	-	5,000	-	-	5,000	
		<i>Warehouse and Distribution Services</i>						
2530 AD 000 000 11102530AD000000	661001 Supplies Mail	-	-	200	-	-	200	
		<i>Operation and Maintenance of Plant Services</i>						
2620 AD 000 000 11102620AD000000	653021 Communications Telephone	42,297	8,537	-	-	-	-	
2662 AD 000 000 11102662AD000000	632015 Contracted Services- Canines	5,850	750	14,000	-	-	14,000	
2662 AD 000 000 11102662AD000000	659016 Resource Officers	966,904	1,204,447	1,200,000	-	166,000	1,366,000	
		<i>Community Service Operations</i>						

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2023**

		2019-2020	2020-2021	2022-2023		TRANSFERS	2022-2023
		GENERAL	GENERAL	ORIGINAL	ROLLED	AND	PROPOSED
		FUND	FUND	APPROVED	ENCUMBRANCES	ADJUSTMENTS	BUDGET
Account	Description	ACTUAL	ACTUAL	BUDGET			REVISION
							#1
3300 AD 000 000 11103300AD000000	689011 Calcasieu Arts & Humanities Council	10,000	10,000	10,000	-	-	10,000
AD AD	Total Curriculum & Instruction	\$ 6,490,361	\$ 6,850,530	\$ 5,959,114	\$ 1,698	\$ 166,000	\$ 6,126,812
Elementary							
<i>Regular Instruction Programs</i>							
<i>Salaries</i>							
1105 AE 000 000 11101105AE000000	611211 Salary - Kindergarten Teachers	\$ 5,629,121	\$ 5,391,182	\$ 4,695,742	\$ -	\$ -	\$ 4,695,742
1110 AE 000 000 11101110AE000000	611211 Salary - Elementary Teachers	35,504,240	33,014,640	30,982,282	-	-	30,982,282
1110 AE 000 000 11101110AE000000	611511 Salary - Classroom Aides	32,570	30,355	19,032	-	-	19,032
<i>Purchased Professional Services</i>							
<i>Purchased Property Services</i>							
<i>Purchased Other Services</i>							
1100 AE 000 000 11101100AE000000	653024 Online Subscription License Fees	28,000	56,000	-	-	-	-
1100 AE 000 000 11101100AE000000	658211 Teacher Travel	-	453	-	-	-	-
1100 AE 000 000 11101100AE000000	658223 Travel - Teachers	2,225	3,782	2,500	-	-	2,500
<i>Supplies Purchases</i>							
1100 AE 000 000 11101100AE000000	661501 Supplies Software/Computer	-	-	28,000	-	-	28,000
1100 AE 000 000 11101100AE000000	661026 Supplies - K thru 5	1,813	712	4,800	-	-	4,800
1100 AE 000 000 11101100AE000000	661526 Tech Supplies K - 5	81,847	-	31,820	-	-	31,820
<i>Equipment Purchases</i>							
<i>Other Instructional Programs - Co-Curricular Activities</i>							
1410 AE 000 000 11101410AE000000	611211 Teacher Salaries-Extracurricular Supplemer	13,543	10,293	13,560	-	-	13,560
<i>After School Programs</i>							
<i>Other Instructional Programs -Alternative School Programs</i>							
1480 AE 000 000 11101480AE000000	611213 Salaries ISI Teachers	148,727	126,231	150,000	-	-	150,000
1480 AE 000 000 11101480AE000000	611511 Salaries ISI Aides	24,801	24,260	19,584	-	-	19,584
<i>Other Instructional Programs</i>							
1490 AE 000 000 11101490AE000000	611211 CODOFIL Teacher Salaries	1,814,542	1,336,743	1,347,000	-	-	1,347,000
1490 AE 000 000 11101490AE000000	611511 ESL Aides	90,605	79,017	91,528	-	-	91,528
1490 AE 000 000 11101490AE000000	658211 CODOFIL Travel	11,543	1,914	16,000	-	-	16,000
<i>Special Programs - NCLB</i>							
<i>Special Programs - ELAcquisition</i>							
1520 AE 000 000 11101520AE000000	611511 Salary-ELA Paraprofessional	17,632	19,546	36,271	-	-	36,271
<i>Special Programs - Pre-K</i>							
1530 AE 000 000 11101530AE000000	611211 Salary - Preschool Teachers	79,364	-	-	-	-	-
1530 AE 000 000 11101530AE000000	611511 Salary - Preschool Aides	29,613	-	-	-	-	-
<i>Guidance Services</i>							
2122 AE 000 000 11102122AE000000	611352 Salary - Counselors Elementary	2,362,145	2,207,375	2,166,304	-	-	2,166,304
<i>Diagnostic Services</i>							

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2023**

				2019-2020	2020-2021	2022-2023		TRANSFERS	2022-2023			
				GENERAL	GENERAL	ORIGINAL		AND	PROPOSED			
				FUND	FUND	APPROVED	ROLLED	ADJUSTMENTS	BUDGET			
Account	Description			ACTUAL	ACTUAL	BUDGET	ENCUMBRANCES		REVISION			
									#1			
<i>Improvement of Instructional Services - Regular Education Programs</i>												
2211	AE	000	000	11102211AE000000	611115	Salary - Administrative Directors	100,467	99,877	99,627	-	-	99,627
2211	AE	000	000	11102211AE000000	611411	Salary - Secretaries Administrative Directors	63,291	60,467	59,012	-	-	59,012
2211	AE	000	000	11102211AE000000	644212	Eq Lease Copier	1,776	1,635	4,500	-	-	4,500
2211	AE	000	000	11102211AE000000	653021	Communications Admin Telephone Cost	188	117	-	-	-	-
2211	AE	000	000	11102211AE000000	681011	Dues and Fees	434	89	500	-	-	500
2214	AE	000	000	11102214AE000000	611411	Salary - Clerical	27,159	25,306	25,498	-	-	25,498
<i>Instruction and Curriculum Development Services</i>												
2220	AE	000	000	11102220AE000000	611361	Salaries/Supplements Elementary Programs	12,045	6,108	15,360	-	-	15,360
2220	AE	000	000	11102220AE000000	611411	Salaries - Clerical Instructional Staff	2,510	4,153	4,000	-	-	4,000
2220	AE	000	000	11102220AE000000	632013	Purchased Services	-	11	3,500	-	-	3,500
2220	AE	000	000	11102220AE000000	643011	Repair & Upkeep of Equipment	1,635	-	2,500	-	-	2,500
2220	AE	000	000	11102220AE000000	658211	Travel Elementary Teachers	9,039	37	36,000	-	-	36,000
2220	AE	000	000	11102220AE000000	658212	Travel - Supervisors & Consultants	1,284	-	-	-	-	-
2220	AE	000	000	11102220AE000000	658213	Travel - Administrative Directors	1,171	1,460	3,000	-	-	3,000
2220	AE	000	000	11102220AE000000	661025	Supplies Elementary	5,027	5,001	4,050	-	-	4,050
2220	AE	000	000	11102220AE000000	661101	Supplies Office (Adm. Director)	2,501	1,674	5,400	-	-	5,400
2220	AE	000	000	11102220AE000000	661501	Supplies Admin Tech Other	3,058	92,943	2,000	-	-	2,000
2220	AE	000	000	11102220AE000000	664211	Books Elementary	806	-	2,000	-	-	2,000
2220	AE	000	000	11102220AE000000	673001	Equipment	9,954	-	-	-	-	-
<i>Instructional Staff Training Services</i>												
2231	AE	000	000	11102231AE000000	615011	Stipends	11,250	-	-	-	-	-
2231	AE	000	000	11102231AE000000	644113	Rental of Bldgs	-	-	-	-	-	-
<i>Library and Media Services</i>												
2252	AE	000	000	11102252AE000000	611214	Salary - Librarians	1,969,366	1,834,307	1,783,413	-	-	1,783,413
<i>School Administrative Services</i>												
2400	AE	000	000	11102400AE000000	611411	Salary - School Secretaries	1,792,370	1,609,960	1,483,977	-	-	1,483,977
2400	AE	000	000	11102400AE000000	661101	Supplies Office - Principals	36,110	26,318	36,000	-	-	36,000
2400	AE	000	000	11102400AE000000	661525	Tech Supplies Principals	12,272	7,762	30,500	-	-	30,500
2410	AE	000	000	11102410AE000000	611121	Salary - Principals	2,905,256	2,637,104	2,621,223	-	-	2,621,223
2420	AE	000	000	11102420AE000000	611123	Salary - Assistant Principals	2,867,312	2,652,180	2,524,956	-	-	2,524,956
AE				AE		Total Elementary	\$ 55,708,614	\$ 51,369,012	\$ 48,351,439	\$ -	\$ -	\$ 48,351,439
Elementary - Instructional												
<i>Regular Instruction Programs</i>												
1100	AF	000	000	11101100AF000000	653024	Online subscriptions	\$ 1,032	\$ 3,928	\$ 24,900	\$ -	\$ -	\$ 24,900
1100	AF	000	000	11101100AF000000	661026	Supplies - K thru 5	1,070	2,638	25,343	-	-	25,343
1100	AF	000	000	11101100AF000000	661027	Supplies - Remediation	-	-	-	-	-	-
1100	AF	000	000	11101100AF000000	661031	Supplies Kindergarten Testing	11,327	8,369	10,240	-	-	10,240
1100	AF	000	000	11101100AF000000	661526	Tech Supplies K-5	59,235	54,775	-	-	-	-
<i>Other Instructional Programs</i>												
1490	AF	000	000	11101490AF000000	611213	Remediation Teachers	-	6,240	10,000	-	-	10,000
1490	AF	000	000	11101490AF000000	611513	Supplements - Learning Interventionists/Tut	186,680	135,480	200,000	-	-	200,000

Detail of Expenditures by Department

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2023**

		2019-2020	2020-2021	2022-2023		TRANSFERS	2022-2023
		GENERAL	GENERAL	ORIGINAL	ROLLED	AND	PROPOSED
		FUND	FUND	APPROVED	ENCUMBRANCES	ADJUSTMENTS	BUDGET
Account	Description	ACTUAL	ACTUAL	BUDGET			REVISION
							#1
<i>Improvement of Instructional Services - Regular Education Programs</i>							
2211 AF 000 000 11102211AF000000	611411 Salaries - Clerical	28,204	27,789	26,969	-	-	26,969
2211 AF 000 000 11102211AF000000	644212 Eq Lease Copier	8,536	5,256	8,400	-	-	8,400
2211 AF 000 000 11102211AF000000	681011 Membership Fees	914	3,987	6,500	-	-	6,500
<i>Instruction and Curriculum Development Services</i>							
2220 AF 000 000 11102220AF000000	611116 Salary Instr Director	98,306	-	-	-	-	-
2220 AF 000 000 11102220AF000000	611342 Salary - Instructional Consultants Elementar	321,687	330,813	329,139	-	-	329,139
2220 AF 000 000 11102220AF000000	632015 Purchased Services	13,600	-	4,200	-	-	4,200
2220 AF 000 000 11102220AF000000	643011 Repair & Upkeep of Equipment	-	-	-	-	-	-
2220 AF 000 000 11102220AF000000	658211 Travel Elementary Teachers	-	696	-	-	-	-
2220 AF 000 000 11102220AF000000	658212 Travel - Supervisors & Consultants	13,879	5,796	18,900	-	-	18,900
2220 AF 000 000 11102220AF000000	661001 Supplies - Supervisors/Consultants Element	5,281	4,482	7,200	-	-	7,200
2220 AF 000 000 11102220AF000000	661025 Supplies Elementary	6,494	4,641	12,218	-	-	12,218
2220 AF 000 000 11102220AF000000	661501 Tech Supplies - Supervisors/Consultants Elk	14,765	6,279	12,150	-	-	12,150
AF AF	Total Elementary Instructional	\$ 771,010	\$ 601,168	\$ 696,159	\$ -	\$ -	\$ 696,159
Middle School							
<i>Regular Instruction:</i>							
1105 AG 000 000 11101105AG000000	611211 Salary - Kindergarten Teachers	\$ 309,335	\$ 306,726	\$ 299,166	\$ -	\$ -	\$ 299,166
1110 AG 000 000 11101110AG000000	611211 Salary - Elementary Teachers	21,565,302	20,697,799	20,048,560	-	-	20,048,560
1110 AG 000 000 11101110AG000000	611213 Salary - Remediation	-	15,360	17,400	-	-	17,400
1110 AG 000 000 11101110AG000000	611511 Salary - Classroom Aides	42,945	22,489	21,726	-	-	21,726
1100 AG 000 000 11101100AG000000	643011 Purch Svcs Maintenance/Repair	1,405	-	2,300	-	-	2,300
1100 AG 000 000 11101100AG000000	643013 Purch Svcs Property	-	-	-	-	-	-
1100 AG 000 000 11101100AG000000	653024 P/S Communications	214,804	176,649	178,900	-	-	178,900
1100 AG 000 000 11101100AG000000	658212 Travel FACE	-	60	-	-	-	-
1100 AG 000 000 11101100AG000000	658223 Travel - Teachers	6,761	627	15,000	-	-	15,000
1100 AG 000 000 11101100AG000000	661024 Supplies General School K-12	19,520	19,161	19,486	143	-	19,629
1100 AG 000 000 11101100AG000000	661027 Supplies Remediation	4,795	27,496	13,695	-	-	13,695
1100 AG 000 000 11101100AG000000	661034 Supplies Language	3,740	8,489	6,000	-	-	6,000
1100 AG 000 000 11101100AG000000	661035 Supplies Math	6,868	6,129	9,800	-	-	9,800
1100 AG 000 000 11101100AG000000	661037 Supplies Science	65,811	17,982	21,000	-	-	21,000
1100 AG 000 000 11101100AG000000	661038 Supplies Social Studies	672	2,863	5,000	-	-	5,000
1100 AG 000 000 11101100AG000000	661055 Supplies Foreign Language	1,169	2,773	3,100	-	-	3,100
1100 AG 000 000 11101100AG000000	661058 Supplies Vocal	-	-	-	-	-	-
1100 AG 000 000 11101100AG000000	661501 Supplies Software/Computers	22	-	-	-	-	-
1100 AG 000 000 11101100AG000000	661524 Tech Supplies Gen Sch K-12	126,058	26,359	38,700	3,069	-	41,769
1100 AG 000 000 11101100AG000000	661527 Tech Supplies Remediation	1,522	5,742	10,000	-	-	10,000
1100 AG 000 000 11101100AG000000	661534 Tech Supplies Language	34,203	10,402	31,255	-	-	31,255
1100 AG 000 000 11101100AG000000	661535 Tech Supplies Math	41,108	3,075	31,242	749	-	31,991
1100 AG 000 000 11101100AG000000	661537 Tech Supplies Science	1,432	23,228	18,960	-	-	18,960
1100 AG 000 000 11101100AG000000	661538 Tech Supplies Social Studies	33,735	14,491	31,274	-	-	31,274
1100 AG 000 000 11101100AG000000	661555 Tech Supplies Foreign Language	49,747	43,403	39,267	8,272	-	47,539
1100 AG 000 000 11101100AG000000	661595 French Immersion Tech Supplies	3,430	2,705	2,000	-	-	2,000

Detail of Expenditures by Department

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2023**

		2019-2020	2020-2021	2022-2023		TRANSFERS	2022-2023
		GENERAL	GENERAL	ORIGINAL	ROLLED	AND	PROPOSED
		FUND	FUND	APPROVED	ENCUMBRANCES	ADJUSTMENTS	BUDGET
Account	Description	ACTUAL	ACTUAL	BUDGET			REVISION
							#1
1100 AG 000 000 11101100AG000000	664211 Instructional Texts	79,453	66,644	64,626	932	-	65,558
1100 AG 000 000 11101100AG000000	664216 Books (FACE)	-	-	-	-	-	-
1100 AG 000 000 11101100AG000000	664411 Instructional Periodicals	247	-	1,335	-	-	1,335
	<i>Other Instructional Programs - Co-Curricular Activities</i>						
1410 AG 000 000 11101410AG000000	611211 Salaries CoCurricular	45,826	43,818	41,598	-	-	41,598
1410 AG 000 000 11101410AG000000	611511 Cocurricular Aides	372	747	-	-	400	400
	<i>Other Instructional Programs - Athletics</i>						
1420 AG 000 000 11101420AG000000	611211 Salaries Coaching Supplements	69,400	72,463	57,375	-	-	57,375
1420 AG 000 000 11101420AG000000	632015 Contracted Services	550	-	550	-	-	550
1420 AG 000 000 11101420AG000000	643011 Athletic R/M	-	-	-	-	-	-
1420 AG 000 000 11101420AG000000	661057 Athletic Supplies	-	-	18,000	-	(400)	17,600
	<i>After School Programs</i>						
	<i>Other Instructional Programs -Alternative School Programs</i>						
1480 AG 000 000 11101480AG000000	611213 ISI Teachers	130,323	92,045	186,000	-	-	186,000
1480 AG 000 000 11101480AG000000	611511 ISI Aides	17,150	16,660	6,000	-	-	6,000
	<i>Alternative Programs</i>						
	<i>Guidance Services</i>						
2122 AG 000 000 11102122AG000000	611352 Salary - Counselors Middle	1,107,491	1,053,231	997,193	-	-	997,193
	<i>Improvement of Instructional Services - Regular Education Programs</i>						
2211 AG 000 000 11102211AG000000	611115 Salary - Administrative Director	100,467	99,877	99,627	-	-	99,627
2211 AG 000 000 11102211AG000000	611411 Salary - Secretary to Admin Director	33,837	33,422	62,802	-	-	62,802
2211 AG 000 000 11102211AG000000	681011 Misc Exp - Dues & Fees	1,029	539	-	-	-	-
	<i>Improvement of Instructional Services - Other Educational Programs</i>						
2219 AG 000 000 11102219AG000000	658215 French Immersion Travel	-	-	1,500	-	-	1,500
	<i>Instruction and Curriculum Development Services</i>						
2220 AG 000 000 11102220AG000000	611342 Salary - Instructional Consultants Middle	447,980	364,292	358,106	-	-	358,106
2220 AG 000 000 11102220AG000000	611343 Salary - Instructional Coordinator	83,863	83,273	-	-	-	-
2220 AG 000 000 11102220AG000000	611344 Salary - Instructional Coaches	194,765	192,995	189,512	-	-	189,512
2220 AG 000 000 11102220AG000000	611347 Salary - Literacy Curriculum Administrator	84,835	83,745	83,449	-	-	83,449
2220 AG 000 000 11102220AG000000	611361 Salaries/Supplements Middle Programs	16,068	13,320	-	-	-	-
2220 AG 000 000 11102220AG000000	611411 Salary - Instructional Clerical	32,551	15,797	-	-	-	-
2220 AG 000 000 11102220AG000000	611412 Salaries- Clerical Supplements	8,958	-	24,000	-	-	24,000
2220 AG 000 000 11102220AG000000	611416 Accountability Clerical Supplements	-	-	1,000	-	-	1,000
2220 AG 000 000 11102220AG000000	632013 Purchased Services - Consultants Middle	4,600	-	4,000	-	-	4,000
2220 AG 000 000 11102220AG000000	632015 Purchased Services - Middle	20,199	18,060	106,200	-	(5,000)	101,200
2220 AG 000 000 11102220AG000000	643011 Repair Office Equipment Middle	375	-	400	-	-	400
2220 AG 000 000 11102220AG000000	643012 Repair Services Property	5,578	5,502	6,500	-	-	6,500
2220 AG 000 000 11102220AG000000	644212 Rental	-	-	-	-	-	-
2220 AG 000 000 11102220AG000000	653051 Communications-Postage	116	26	250	-	-	250
2220 AG 000 000 11102220AG000000	658211 Travel Middle	15,200	4,254	7,650	-	5,000	12,650
2220 AG 000 000 11102220AG000000	658212 Travel - Supervisors & Consultants	7,318	2,100	11,000	-	-	11,000
2220 AG 000 000 11102220AG000000	658213 Travel - Administrative Director	1,970	488	2,000	-	-	2,000
2220 AG 000 000 11102220AG000000	658214 Travel Accountability	-	164	4,500	-	-	4,500
2220 AG 000 000 11102220AG000000	658223 Travel Other Staff	-	-	-	-	-	-

Detail of Expenditures by Department

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2023**

		2019-2020	2020-2021	2022-2023		TRANSFERS	2022-2023
		GENERAL	GENERAL	ORIGINAL		AND	PROPOSED
Account	Description	FUND	FUND	APPROVED	ROLLED	ADJUSTMENTS	BUDGET
		ACTUAL	ACTUAL	BUDGET	ENCUMBRANCES		REVISION
							#1
2220 AG 000 000 11102220AG000000	661001 Supplies - Supervisors/Consultants Middle	803	420	1,550	-	-	1,550
2220 AG 000 000 11102220AG000000	661025 Supplies Middle	7,768	3,588	11,350	-	-	11,350
2220 AG 000 000 11102220AG000000	661101 Supplies Office (Admin. Director)	-	170	1,000	-	-	1,000
2220 AG 000 000 11102220AG000000	661104 Supplies - Accountability	62	-	1,500	-	-	1,500
2220 AG 000 000 11102220AG000000	661501 Tech Supplies - Supervisors/Consultants Mi	4,450	3,899	4,450	-	-	4,450
2220 AG 000 000 11102220AG000000	661504 Tech Supplies - Accountability	1,999	748	2,000	-	-	2,000
2220 AG 000 000 11102220AG000000	661525 Tech Supplies Middle	11,583	3,618	5,530	-	-	5,530
2220 AG 000 000 11102220AG000000	664211 Books Middle	1,859	4,041	3,000	-	-	3,000
2220 AG 000 000 11102220AGPBI000	664211 Books Middle PBI	718	-	-	-	-	-
2220 AG 000 000 11102220AGPBI000	661025 Supplies PBI	298	-	-	-	-	-
2220 AG 000 000 11102220AGPBI000	661501 Tech Supplies PBI	2,590	-	-	-	-	-
2220 AG 000 000 11102220AG000000	681011 Misc Exp Dues and Fees	224	189	800	-	-	800
	<i>Instructional Staff Training Services</i>						
2231 AG 000 000 11102231AG000000	632011 Contracted Services	-	1,074	500	-	-	500
2231 AG 000 000 11102231AG000000	632013 French Immersion Purch Ed Svcs	-	-	1,500	-	-	1,500
	<i>Library Services</i>						
2252 AG 000 000 11102252AG000000	611214 Salary - Librarians	832,687	822,411	738,693	-	-	738,693
	<i>Other Instructional Staff Services</i>						
2290 AG 000 000 11102290AG000000	661001 Supplies Office - Supervisory Staff Middle	2,046	-	4,000	-	-	4,000
2290 AG 000 000 11102290AG000000	661501 Tech Supplies Computers Supervisory Staff	2,971	1,655	4,000	-	-	4,000
	<i>School Administrative Services</i>						
2400 AG 000 000 11102400AG000000	611411 Salary - School Secretaries	808,620	784,579	700,037	-	-	700,037
2400 AG 000 000 11102400AG000000	659012 Misc Purch Svcs	-	3,646	-	-	-	-
2400 AG 000 000 11102400AG000000	661001 Supplies Office - Principals	10,620	4,927	24,000	-	-	24,000
2400 AG 000 000 11102400AG000000	661501 Tech Supplies Sch Admin	2,510	495	12,000	-	-	12,000
2400 AG 000 000 11102400AG000000	661503 Tech Supplies Sch Admin Other	13,871	-	14,200	-	-	14,200
2410 AG 000 000 11102410AG000000	611121 Salary - Principals	1,047,282	1,103,497	1,091,382	-	-	1,091,382
2420 AG 000 000 11102420AG000000	611123 Salary - Assistant Principals	1,463,752	1,437,192	1,212,471	-	-	1,212,471
2490 AG 000 000 11102490AG000000	611125 Salary - Dean of Discipline	121,535	120,363	60,557	-	-	60,557
	<i>Operation and Maintenance of Plant Services</i>						
	<i>Personnel Related Svcs</i>						
2830 AG 000 000 11102830AG000000	633211 Legal - Visas	-	367	3,000	-	-	3,000
AG AG	Total Middle School	\$ 29,383,149	\$ 27,994,349	\$ 27,096,524	\$ 13,165	\$ -	\$ 27,109,689
	High Schools						
	<i>Regular Instruction Services</i>						
1105 AH 000 000 11101105AH000000	611211 Salary - Kindergarten Teachers	\$ 234,371	\$ 230,461	\$ 318,943	\$ -	\$ -	\$ 318,943
1110 AH 000 000 11101110AH000000	611211 Salary - Elementary Teachers	5,624,867	3,133,864	2,888,376	-	-	2,888,376
1110 AH 000 000 11101110AH000000	611511 Salary - Classroom Aides	39,474	23,346	21,726	-	-	21,726
1130 AH 000 000 11101130AH000000	611211 Salary - Secondary Teachers	26,840,036	28,715,044	27,438,321	-	-	27,438,321
1130 AH 000 000 11101130AH000000	611212 Salary - Alternative Discipline Program	2,015	538	-	-	-	-
1130 AH 000 000 11101130AH000000	611213 Salary - Remediation	30,329	-	-	-	-	-
1130 AH 000 000 11101130AH000000	611216 Salary - Academic Competition	6,927	-	-	-	-	-
1130 AH 000 000 11101130AH000000	611217 Salary- Arts Matching Programs	4,000	-	-	-	-	-

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2023**

				2019-2020	2020-2021	2022-2023			2022-2023	
				GENERAL	GENERAL	ORIGINAL	TRANSFERS		PROPOSED	
				FUND	FUND	APPROVED	ROLLED	AND	BUDGET	
				ACTUAL	ACTUAL	BUDGET	ENCUMBRANCES	ADJUSTMENTS	REVISION	
Account	Description								#1	
1130 AH 000 000 11101130AH000000	611511	Salary - Classroom Aides			91,146	83,875	60,306	-	-	60,306
1100 AH 000 000 11101100AH000000	643028	Purch/Services Art Instructional			3,026	-	-	-	-	-
1130 AH 000 000 11101130AH000000	644212	Art Purchased Services			10,817	6,763	6,763	-	-	6,763
1100 AH 000 000 11101100AH000000	633941	Consultant Art Matching			-	-	-	-	-	-
1100 AH 000 000 11101100AH000000	634041	Repair & Cleaning Band Instruments			82,987	-	-	-	-	-
1100 AH 000 000 11101100AH000000	634042	Repair Science Equipment			49	-	-	-	-	-
1100 AH 000 000 11101100AH000000	634043	Repair ILS Lab/Multimedia			-	-	-	-	-	-
1100 AH 000 000 11101100AH000000	634044	Repair Vocal Equipment			3,450	-	-	-	-	-
1100 AH 000 000 11101100AH000000	653024	Tech Services Web Based Subscriptions			1,007,221	337,644	197,403	-	-	197,403
1100 AH 000 000 11101100AH000000	656401	Pd to ESAS Not LEAs in LA			-	-	-	-	-	-
1100 AH 000 000 11101100AH000000	658211	Travel - Academic Competition			1,376	-	-	-	-	-
1100 AH 000 000 11101100AH000000	658212	Travel - Advanced Placement Courses			186	-	-	-	-	-
1100 AH 000 000 11101100AH000000	658221	Travel - Art Matching			285	-	-	-	-	-
1100 AH 000 000 11101100AH000000	658223	Travel - Teachers			8,647	2,544	6,000	-	-	6,000
1100 AH 000 000 11101100AH000000	661009	Supplies - Academic Competition			1,946	-	4,800	-	-	4,800
1100 AH 000 000 11101100AH000000	661023	Supplies - Art			1,682	-	-	-	-	-
1100 AH 000 000 11101100AH000000	661024	Supplies - General School			22,326	10,834	16,401	-	-	16,401
1100 AH 000 000 11101100AH000000	661028	Supplies -Visual/Graphics Arts			85,985	-	-	-	-	-
1100 AH 000 000 11101100AH000000	661034	Supplies - English			13,692	9,923	12,525	-	-	12,525
1100 AH 000 000 11101100AH000000	661035	Supplies - Mathematics			7,457	8,224	8,232	-	-	8,232
1100 AH 000 000 11101100AH000000	661037	Supplies - Science			26,188	54,617	54,617	-	-	54,617
1100 AH 000 000 11101100AH000000	661038	Supplies - Social Studies			3,009	7,163	11,385	-	-	11,385
1100 AH 000 000 11101100AH000000	661054	Supplies - Band and Orchestra			97,642	-	-	-	-	-
1100 AH 000 000 11101100AH000000	661057	Supplies - Physical Education			14,519	9,427	30,000	-	-	30,000
1100 AH 000 000 11101100AH000000	661058	Supplies - Vocal Music			27,386	-	-	-	-	-
1100 AH 000 000 11101100AH000000	661059	Supplies - Satellite Learning			-	-	-	-	-	-
1100 AH 000 000 11101100AH000000	661523	Tech Supplies Art			8,400	-	-	-	-	-
1100 AH 000 000 11101100AH000000	661524	Tech Supplies Gen Sch			26,920	60,773	42,194	-	-	42,194
1100 AH 000 000 11101100AH000000	661528	Tech Supplies Visual/Graphics Art			23,281	-	-	-	-	-
1100 AH 000 000 11101100AH000000	661534	Tech Supplies English			22,978	23,118	23,126	-	-	23,126
1100 AH 000 000 11101100AH000000	661535	Tech Supplies Math			40,838	41,195	40,600	1,037	-	41,637
1100 AH 000 000 11101100AH000000	661537	Tech Supplies Science			20,238	23,862	23,732	-	-	23,732
1100 AH 000 000 11101100AH000000	661538	Tech Supplies Social Studies			19,747	18,077	28,160	-	-	28,160
1100 AH 000 000 11101100AH000000	661554	Tech Supplies Band and Orchestra			14,103	-	-	-	-	-
1100 AH 000 000 11101100AH000000	661557	Tech Supplies PE			-	-	-	-	-	-
1100 AH 000 000 11101100AH000000	661558	Tech Supplies - Vocal Music			11,135	-	-	-	-	-
1100 AH 000 000 11101100AH000000	664211	Books-Texts			383,182	14,746	14,746	-	-	14,746
1100 AH 0 ## 11101100AH000748	673062	Equipment-LCB Academy			-	-	11,590	-	-	11,590
1130 AH 000 000 11101130AH000000	611233	Salaries -Virtual Programs			2,985	48,115	90,000	-	-	90,000
1130 AH 000 000 11101130AH000000	661033	Supplies Virtual Program			86	963	3,500	-	-	3,500
1130 AH 000 000 11101130AH000000	661533	Tech Supplies Virtual Program			4,310	2,775	-	-	-	-
<i>Career and Technical Education Programs</i>										
1310 AH 000 000 11101310AH000000	611211	Salary - Agriculture Teachers			699,612	681,741	674,161	-	-	674,161
1340 AH 000 000 11101340AH000000	611211	Salary - Home Economics Teachers			107,922	59,781	49,961	-	-	49,961

Detail of Expenditures by Department

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2023**

			2019-2020 GENERAL FUND ACTUAL	2020-2021 GENERAL FUND ACTUAL	2022-2023 ORIGINAL APPROVED BUDGET	ROLLED ENCUMBRANCES	TRANSFERS AND ADJUSTMENTS	2022-2023 PROPOSED BUDGET REVISION #1
Account	Description							
1350 AH 000 000 11101350AH000000	611211 Salary - Trades & Industry Teachers		2,243,247	2,061,316	1,873,373	-	-	1,873,373
1360 AH 000 000 11101360AH000000	611211 Salary - Business Teachers		410,094	396,547	339,566	-	-	339,566
	<i>Other Instructional Programs</i>							
	<i>Other Instructional Programs-CoCurricular</i>							
1410 AH 000 000 11101410AH000000	611211 Salaries CoCurricular Supplements		128,443	129,761	133,041	-	-	133,041
1410 AH 000 000 11101410AH000000	612411 Nonteacher Sub CoCurricular		-	-	-	-	-	-
1410 AH 000 000 11101410AH000000	611511 Aides CoCurricular Supplement		3,276	2,960	5,965	-	-	5,965
	<i>Other Instructional Programs-Athletics</i>							
1420 AH 000 000 11101420AH000000	611211 Salaries Coaching Supplements		381,403	379,904	375,728	-	-	375,728
1420 AH 000 000 11101420AH000000	611511 Coaching Supplements Aides		7,657	7,196	10,702	-	-	10,702
1420 AH 000 000 11101420AH000000	633525 Athletic Drug Testing		5,015	3,213	10,000	-	-	10,000
1420 AH 000 000 11101420AH000000	661057 Supplies Helmet Certification		16,000	13,950	18,000	-	-	18,000
	<i>Other Instructional Programs Driver's Education</i>							
	<i>Other Instructional Programs JROTC</i>							
1450 AH 000 000 11101450AH000000	611231 ROTC Instructors		351,238	350,337	363,958	-	-	363,958
1450 AH 000 000 11101450AH000000	658241 ROTC Travel		3,000	3,000	3,000	-	-	3,000
1450 AH 000 000 11101450AH000000	661021 Supplies ROTC		3,000	3,000	3,000	-	-	3,000
	<i>After School Programs</i>							
	<i>Alternative School Programs</i>							
1480 AH 000 000 11101480AH000000	611211 Teachers Alternative Program		629,568	19,216	-	-	-	-
1480 AH 000 000 11101480AH000000	611213 ISI Teachers		192,604	125,050	140,000	-	-	140,000
1480 AH 000 000 11101480AH000000	611218 Detention Center Teacher		61,381	60,186	58,761	-	-	58,761
1480 AH 000 000 11101480AH000000	611511 ISI Aides		864	-	20,000	-	-	20,000
	<i>Other Programs</i>							
1490 AH 000 000 11101490AH000000	611211 Salaries Teachers		19,782	-	20,000	-	-	20,000
1490 AH 000 000 11101490AH000000	611213 Salaries Remediation Teachers		-	-	5,000	-	-	5,000
1490 AH 000 000 11101490AH000000	611511 Salaries Remediation Aides		656	-	-	-	-	-
	<i>English Language Acquisition Title III</i>							
	<i>Other Programs-PreK</i>							
	<i>Pupil Support-Attendance Services</i>							
2112 AH 000 000 11102112AH000000	611919 Salary - Truancy Officer		-	-	78,195	-	-	78,195
	<i>Pupil Support-Social Work</i>							
	<i>Pupil Support-Other Attendance & SW Services</i>							
2119 AH 000 000 11102119AH000000	611929 Salary - Discipline & Expulsion Officers		-	-	127,007	-	-	127,007
	<i>Pupil Support-Guidance</i>							
2122 AH 000 000 11102122AH000000	611352 Salary - Counselors High		2,129,163	2,115,020	2,038,477	-	-	2,038,477
	<i>Improvement of Instructional Services-Regular Programs</i>							
2211 AH 000 000 11102211AH000000	611115 Salary - Administrative Director		100,467	99,877	99,627	-	-	99,627
2211 AH 000 000 11102211AH000000	611411 Salary - High Secretary		33,837	33,422	54,739	-	-	54,739
2211 AH 000 000 11102211AH000000	658211 Travel - Admin Director		638	136	1,500	-	-	1,500
2211 AH 000 000 11102211AH000000	661101 Supplies Office (Admin Director)		825	-	880	-	-	880
	<i>Improvement of Instructional Services-Other Special Programs</i>							
	<i>Improvement of Instructional Services-CTE</i>							
2215 AH 000 000 11102215AH000000	611931 Salary - Data Analyst		59,455	58,865	58,695	-	-	58,695

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
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FOR YEAR ENDING JUNE 30, 2023**

		2019-2020	2020-2021	2022-2023		TRANSFERS	2022-2023
		GENERAL	GENERAL	ORIGINAL	ROLLED	AND	PROPOSED
Account	Description	FUND	FUND	APPROVED	ENCUMBRANCES	ADJUSTMENTS	BUDGET
		ACTUAL	ACTUAL	BUDGET			REVISION
							#1
<i>Instruction and Curriculum Development Services</i>							
2220 AH 000 000 11102220AH000000	611116 Director of High School Curriculum	95,829	95,239	94,810	-	-	94,810
2220 AH 000 000 11102220AH000000	611341 Salary - Instructional Supervisors High	95,427	75,610	68,748	-	-	68,748
2220 AH 000 000 11102220AH000000	611342 Salary - Instructional Consultants High	287,592	269,032	256,768	-	-	256,768
2220 AH 000 000 11102220AH000000	611361 Supplements, High School Program	39,336	25,578	40,000	-	-	40,000
2220 AH 000 000 11102220AH000000	611334 Supplements Art	9,060	1,440	-	-	-	-
2220 AH 000 000 11102220AH000000	611411 Salary Clerical	74,783	69,326	24,305	-	-	24,305
2220 AH 000 000 11102220AH000000	611931 Other Supplements	1,997	3,015	-	-	-	-
2220 AH 000 000 11102220AH000000	632015 Purchased Services High	100	1,500	3,292	-	-	3,292
2220 AH 000 000 11102220AH000000	643011 Purchased Services - Consultants High	3,172	-	-	-	-	-
2220 AH 000 000 11102220AH000000	643028 Art P/S Propert Services	-	-	-	-	-	-
2220 AH 000 000 11102220AH000000	653051 Communications Postage	47	18	150	-	-	150
2220 AH 000 000 11102220AH000000	653024 Communications-Online subscriptions	-	-	-	-	-	-
2220 AH 000 000 11102220AH000000	658211 Travel - Supervisors & Consultants High	4,790	1,343	8,600	-	-	8,600
2220 AH 000 000 11102220AH000000	658212 Travel High	8,892	1,316	6,485	-	-	6,485
2220 AH 000 000 11102220AH000000	658214 Travel Curriculum Director	-	-	1,700	-	-	1,700
2220 AH 000 000 11102220AH000000	661001 Supplies Support High	5,529	2,224	8,669	-	-	8,669
2220 AH 000 000 11102220AH000000	661023 Supplies Art Studio	36,774	140	-	-	-	-
2220 AH 000 000 11102220AH000000	661025 Supplies High	24,510	11,773	25,880	-	-	25,880
2220 AH 0 000 11102220AH00000	661104 Supplies Curriculum Director	806	999	1,000	-	-	1,000
2220 AH 000 000 11102220AH000000	661501 Supplies Technology Computers	-	3,909	7,000	-	-	7,000
2220 AH 000 000 11102220AH000000	661523 Tech Supplies Art Studio	1,850	-	-	-	-	-
2220 AH 000 000 11102220AH000000	661525 Tech Supplies High	20,087	9,665	18,700	-	-	18,700
2220 AH 000 000 11102220AH000000	681011 Miscellaneous- Dues and Fees	550	90	400	-	-	400
<i>Instructional Staff Training Services</i>							
2231 AH 000 000 11102231AH000000	615011 Reg Instr Training Stipends	10,799	13,103	15,856	-	-	15,856
2231 AH 000 000 11102231AH000000	632011 Purch Svcs-Educational Svcs	3,144	-	3,144	-	-	3,144
<i>Library and Media Services</i>							
2251 AH 000 000 11102251AH000000	611117 Library Consultant	75,736	75,146	74,480	-	-	74,480
2252 AH 000 000 11102252AH000000	611214 Salary - Librarians	989,548	898,710	894,376	-	-	894,376
<i>School Administrative Services</i>							
2400 AH 000 000 11102400AH000000	611411 Salary - School Secretaries	1,417,510	1,351,002	1,313,189	-	-	1,313,189
2400 AH 000 000 11102400AH000000	681011 Dues and Fees (Southern Assoc, etc)	-	-	-	-	-	-
2400 AH 000 000 11102400AH000000	661001 Supplies Office - Principals	16,750	16,306	15,000	-	-	15,000
2400 AH 000 000 11102400AH000000	689711 Alternative School General Fund	-	-	7,000	-	-	7,000
2410 AH 000 000 11102410AH000000	611121 Salary - Principals	1,303,655	1,287,503	1,459,936	-	-	1,459,936
2420 AH 000 000 11102420AH000000	611123 Salary - Assistant Principals	2,511,527	2,475,243	2,519,073	-	-	2,519,073
2490 AH 000 000 11102490AH000000	611125 Salary - Dean of Discipline	184,111	182,112	179,222	-	-	179,222
<i>Building Services</i>							
2620 AH 000 000 11102620AH000000	643011 R/M Building Services	49,572	1	-	-	-	-
AH AH	Total High Schools	\$ 49,733,874	\$ 46,343,710	\$ 44,964,563	\$ 1,037	\$ -	\$ 44,965,600

Vocational Education
Instructional Art/Band/Vocal

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2023**

			2019-2020	2020-2021	2022-2023		TRANSFERS	2022-2023
			GENERAL	GENERAL	ORIGINAL		AND	PROPOSED
Account	Description		FUND	FUND	APPROVED	ROLLED	ADJUSTMENTS	BUDGET
			ACTUAL	ACTUAL	BUDGET	ENCUMBRANCES		REVISION
								#1
1350 AI CDF 000 11101350AICDF000	653024	Comm Online Subscrip T&I - CDF	-	7,440	-	-	-	-
1350 AI 000 000 11101350AI000000	658237	Travel Trade and Industry	15,191	1,085	10,000	-	-	10,000
1350 AI 000 000 11101350AI000000	661001	Supplies	-	30,218	-	2,104	-	2,104
1350 AI 000 000 11101350AI000000	661047	Supplies T&I/Health Occupations	260,736	159,176	245,692	15,339	-	261,031
1350 AI CDF 000 11101350AICDF000	661047	Supplies T&I/Health Occupations - CDF	-	33,577	-	-	-	-
1350 AI 000 000 11101350AI000000	661048	Supplies Technology Education	2,172	4,979	11,756	-	-	11,756
1350 AI 000 000 11101350AI000000	661547	Tech Supplies T&I/Health Occupations	379,999	81,290	12,632	3,313	-	15,945
1350 AI CDF 000 11101350AICDF000	661547	Tech Supplies T&I/Health Occupations - CD	-	34,622	-	-	-	-
1350 AI 000 000 11101350AI000000	661548	Tech Supplies Technology Education	19,957	8,162	13,464	-	-	13,464
1350 AI 000 000 11101350AI000000	664211	Texts	3,212	1,519	310	-	-	310
1350 AI CDF 000 11101350AICDF000	673001	Equipment CDF	-	24,334	-	-	-	-
1350 AI 000 000 11101350AI000000	673047	Equipment T&I/Health Occupations	22,621	-	20,000	-	-	20,000
1350 AI CDF 000 11101350AICDF000	673047	Equipment T&I/Health Occupations CDF	-	9,574	-	17,656	-	17,656
1350 AI 000 000 11101350AI000000	673048	Equipment Technology Education	-	23,500	-	-	-	-
1350 AI 000 000 11101350AI000000	681011	Dues and Fees	610	285	-	-	-	-
		<i>Business and Administration</i>						
1360 AI 000 000 11101360AI000000	634032	Repair Business Education	14,248	-	-	-	-	-
1360 AI 000 000 11101360AI000000	643032	R/M Property	-	14,878	54,000	1,785	-	55,785
1360 AI 000 000 11101360AI000000	653024	Communications-Online Subscriptions	54,133	41,524	72,500	-	-	72,500
1360 AI 000 000 11101360AI000000	658232	Travel Business and Office	9,336	297	3,000	-	-	3,000
1360 AI 000 000 11101360AI000000	658233	Travel Marketing Education	-	-	1,500	-	-	1,500
1360 AI 000 000 11101360AI000000	661042	Supplies Business and Office	19,701	7,005	73,995	-	-	73,995
1360 AI 000 000 11101360AI000000	661542	Tech Supplies Business and Office	42,883	108,653	34,772	5,067	-	39,839
1360 AI 000 000 11101360AI000000	661043	Supplies Marketing Education	-	-	2,500	-	-	2,500
1360 AI 000 000 11101360AI000000	673042	Equipment Business and Office	-	-	-	7,504	-	7,504
		<i>Other Career and Technical Programs</i>						
1390 AI 000 000 11101390AI000000	611211	Salary - TECP Consortium	204,924	169,663	134,233	-	-	134,233
1390 AI 000 000 11101390AI000000	611511	Salary - Disadvantaged Aides	-	991	-	-	-	-
1390 AI 000 000 11101390AI000000	634011	Purchased Services	-	-	72,000	1,325	-	73,325
1390 AI 000 000 11101390AI000000	643012	Repairs Options	266	-	12,600	-	-	12,600
1390 AI 000 000 11101390AI000000	643036	R/M Property Guidance	-	-	500	-	-	500
1390 AI 000 000 11101390AI000000	644212	Copier	11,562	27,869	-	-	-	-
1390 AI 000 000 11101390AI000000	644221	Lease Equipment	12,269	1,098	22,600	-	-	22,600
1390 AI 000 000 11101390AI000000	653024	Online Subscriptions	12,350	33,450	8,000	-	-	8,000
1390 AI 000 000 11101390AI000000	658211	Travel Option 3	4,632	1,814	8,000	-	-	8,000
1390 AI 000 000 11101390AI000000	658236	Travel Guidance	2,836	2,211	3,000	-	-	3,000
1390 AI 000 000 11101390AI000000	661001	Supplies Options	47,199	16,887	79,000	-	-	79,000
1390 AI 000 000 11101390AI000000	661044	Supplies TECP	-	808	1,000	-	-	1,000
1390 AI 000 000 11101390AI000000	661046	Supplies Guidance	15,966	4,745	24,010	-	-	24,010
1390 AI 000 000 11101390AI000000	661049	Supplies O/A Guidance	-	-	2,000	-	-	2,000
1390 AI 000 000 11101390AI000000	661051	Supplies TECP Outreach	-	-	2,064	-	-	2,064
1390 AI 000 000 11101390AI000000	661052	Supplies TECP Basic	352	-	2,983	-	-	2,983
1390 AI 000 000 11101390AI000000	661501	Tech Supplies Options	152,218	51,878	3,171	-	-	3,171
1390 AI 000 000 11101390AI000000	661546	Tech Supplies Guidance	10,448	35,606	20,805	8,674	-	29,479

Detail of Expenditures by Department

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2023**

				2019-2020	2020-2021	2022-2023			2022-2023			
				GENERAL	GENERAL	ORIGINAL	TRANSFERS		PROPOSED			
				FUND	FUND	APPROVED	ROLLED	AND	BUDGET			
Account	Description			ACTUAL	ACTUAL	BUDGET	ENCUMBRANCES	ADJUSTMENTS	REVISION			
									#1			
1100	AI	000	000	11101100AI000000	634041	Instrument Repair	\$ -	\$ 10,129	\$ 105,478	\$ -	\$ -	\$ 105,478
1100	AI	000	000	11101100AI000000	634044	Vocal Purchased Services	-	100	3,960	-	-	3,960
1100	AI	000	000	11101100AI000000	644212	Art P/S	-	-	13,717	-	-	13,717
1100	AI	000	000	11101100AI000000	633941	Art Matching Consultant	-	-	6,500	-	-	6,500
1100	AI	000	000	11101100AI000000	658221	Art Travel	-	-	8,000	-	-	8,000
1100	AI	000	000	11101100AI000000	661023	Art Supplies	-	-	1,440	-	-	1,440
1100	AI	000	000	11101100AI000000	661028	Visual Graphics Art	-	79,448	84,262	-	-	84,262
1100	AI	000	000	11101100AI000000	661054	Band Supplies	-	92,374	62,673	2,051	-	64,724
1100	AI	000	000	11101100AI000000	661058	Vocal Music Supplies	-	13,500	20,700	-	-	20,700
1100	AI	000	000	11101100AI000000	661523	Art Tech Supplies	-	-	1,000	-	-	1,000
1100	AI	000	000	11101100AI000000	661528	Graphic Arts	-	-	19,172	-	-	19,172
1100	AI	000	000	11101100AI000000	661554	Band Tech Supplies	-	-	21,500	-	-	21,500
1100	AI	000	000	11101100AI000000	661558	Graphic Arts Tech Supplies	-	8,633	-	-	-	-
1100	AI	000	000	11101100AI000000	673058	Vocal Music Equipment	-	-	695	-	-	695
1100	AI	000	000	11101100AI000000	611217	Arts Matching Instructional Supplement <i>Curriculum Development Art/Band/Vocal</i>	-	4,020	4,000	-	-	4,000
2220	AI	000	000	11102220AI000000	611334	Curriculum Devel Art	-	-	12,000	-	-	12,000
2220	AI	000	000	11102220AI000000	643028	Arts Purchased Services	-	-	2,500	-	-	2,500
2220	AI	000	000	11102220AI000000	661023	Supplies Art Studio	-	-	15,040	-	-	15,040
2220	AI	000	000	11102220AI000000	661523	Art Tech Supplies <i>Career and Technical Ed Agriculture</i>	-	-	12,238	-	-	12,238
1310	AI	000	000	11101310AI000000	643031	R/M Property Agriculture	2,513	410	2,000	-	-	2,000
1310	AI	000	000	11101310AI000000	653024	Online Subscriptions	2,826	7,265	1,645	-	-	1,645
1310	AI	000	000	11101310AI000000	658231	Travel Agriculture	11,697	5,705	13,600	-	-	13,600
1310	AI	000	000	11101310AI000000	661041	Supplies Agriculture	41,570	25,349	78,528	9,941	-	88,469
1310	AI	000	000	11101310AI000000	661501	Tech Supplies Agriculture	30,055	49,407	14,089	85	-	14,174
1310	AI	000	000	11101310AI000000	664211	Texts	928	-	-	-	-	-
1310	AI	000	000	11101310AI000000	664311	Workbooks	213	-	-	-	-	-
1310	AI	000	000	11101310AI000000	681011	Dues and Fees <i>Family and Consumer Sciences</i>	-	-	225	-	-	225
1340	AI	000	000	11101340AI000000	634035	Repair Home Economics	-	570	-	-	-	-
1340	AI	000	000	11101340AI000000	643035	R/M Property Home Economics	827	-	2,000	-	-	2,000
1340	AI	000	000	11101340AI000000	653024	Communications-Online Subscriptions	1,440	300	-	-	-	-
1340	AI	000	000	11101340AI000000	658235	Travel Home Economics	1,623	800	1,500	-	-	1,500
1340	AI	000	000	11101340AI000000	661045	Supplies Home Economics	32,380	24,857	45,243	-	-	45,243
1340	AI	000	000	11101340AI000000	661545	Tech Supplies Home Economics	21,217	21,052	6,923	-	-	6,923
1340	AI	000	000	11101340AI000000	664211	Home Economics Books <i>Trade and Industry</i>	-	-	3,479	-	-	3,479
1350	AI	000	000	11101350AI000002	611211	T&I Teachers	-	18,743	-	-	-	-
1350	AI	000	000	11101350AI000001	612912	Other Salary	-	82,017	-	-	-	-
1350	AI	000	000	11101350AI000000	643037	R/M Property T & I	2,937	68	8,737	-	-	8,737
1350	AI	000	000	11101350AI000000	643038	R/M Property Tech Ed	-	-	2,000	-	-	2,000
1350	AI	000	000	11101350AI000000	653024	Comm Online Subscrip T&I	46,204	17,314	1,000	-	-	1,000

Detail of Expenditures by Department

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2023**

						2019-2020	2020-2021	2022-2023		TRANSFERS	2022-2023
						GENERAL	GENERAL	ORIGINAL	ROLLED	AND	PROPOSED
						FUND	FUND	APPROVED	ENCUMBRANCES	ADJUSTMENTS	BUDGET
						ACTUAL	ACTUAL	BUDGET			REVISION
Account	Description										#1
1390 AI 000 000 11101390AI000000	664211	Tech Instructional Books				-	-	1,847	-	-	1,847
1390 AI 000 000 11101390AI000000	673001	Equipment Option 3				-	-	-	-	-	-
		<i>Improvement of Instructional Services Career and Technical Education Programs</i>									
2215 AI 000 000 11102215AI000000	611116	Salary - Director Vocational				95,829	95,239	94,810	-	-	94,810
2215 AI 000 000 11102215AI000000	611411	Salary - Vocational Clerical				65,807	64,813	48,423	-	-	48,423
		<i>Improvement of Instructional Services Other Programs</i>									
2219 AI 000 000 11102219AI000000	611117	Salary - Admin for STEPS-HS				72,932	72,342	71,676	-	-	71,676
		<i>Instruction and Curriculum Development Services</i>									
2220 AI 000 000 11102220AI000001	611334	Art Instructional Specialist				-	20,987	-	-	-	-
2220 AI 000 000 11102220AI000000	611342	Instructional Specialists				153,670	199,524	213,440	-	-	213,440
2220 AI 000 000 11102220AI000000	611361	Salaries/Supplements Vocational Programs				2,886	6,976	6,850	-	-	6,850
2220 AI 000 000 11102220AI000000	632013	Purchased Services Vocational				-	-	1,000	-	-	1,000
2220 AI 000 000 11102220AI000000	653023	Communications - Pager/Messaging				180	-	-	-	-	-
2220 AI 000 000 11102220AI000000	653051	Communication-Postage				183	321	110	-	-	110
2220 AI 000 000 11102220AI000000	658211	Travel Vocational				-	633	1,800	-	-	1,800
2220 AI 000 000 11102220AI000000	658213	Travel Administrative Staff Vocational				919	1,150	1,500	-	-	1,500
2220 AI 000 000 11102220AI000000	661001	Supplies Vocational				88	775	4,352	-	-	4,352
2220 AI 000 000 11102220AI000000	661101	Supplies Office Vocational				418	-	2,500	-	-	2,500
2220 AI 000 000 11102220AI000000	661023	Supplies Art Curr Dev				-	10,518	-	-	-	-
2220 AI 000 000 11102220AI000000	661501	Tech Supplies Vocational				250	296	1,000	-	-	1,000
2220 AI 000 000 11102220AI000001	661523	Tech Supplies Art Curr Dev				-	3,381	-	-	-	-
		<i>Instructional Staff Training Services</i>									
2235 AI 000 000 11102235AI000000	615011	Stipends Vocational				-	-	750	-	-	750
2235 AI 000 000 11102235AI000000	632011	P/S Educational Services				11,000	-	3,400	-	-	3,400
2235 AI 000 000 11102235AI000000	632015	Contracted Services				-	1,310	2,880	-	-	2,880
2235 AI 000 000 11102235AI000000	653024	Online Subscriptions				75	-	-	-	-	-
		<i>School Administrative Services</i>									
2410 AI 000 000 11102410AH000000	611121	Salary - Principals				84,685	83,620	83,877	-	-	83,877
2420 AI 000 000 11102420AH000000	611123	Salary - Assistant Principals				85,215	84,125	84,434	-	-	84,434
		<i>Operation and Maintenance</i>									
2620 AI 000 000 11102620AI000000	643063	PS Facilities Maint				54,492	-	-	-	-	-
2620 AI 000 000 11102620AI000000	643074	P/S Property R/M				-	-	-	-	-	-
2620 AI 000 000 11102620AI000000	661001	Supplies Business Machine Repairs				1,116	798	1,090	-	-	1,090
2620 AI 000 000 11102620AI000000	661501	Tech Supplies Business Machine Repairs				293	493	400	-	-	400
		<i>Other Operation and Maintenance of Plant Services</i>									
2690 AI 000 000 11102690AI000000	611925	Salary - Craftsmen/Technical				52,269	51,911	51,949	-	-	51,949
2690 AI 000 000 11102690AI000000	612112	Salary- Part Time Technical				-	-	-	-	-	-
		<i>Community Service Operations</i>									
3300 AI 000 000 11103300AI000000	689012	4-H Program				27,405	27,405	27,500	-	-	27,500
		<i>Building Improvement</i>									
4600 AI 000 000 11104600AI000000	645123	Construction Services				-	-	-	-	-	-
AI AI		Total Vocational Education				\$ 2,225,963	\$ 2,127,819	\$ 2,233,518	\$ 74,844	\$ -	\$ 2,308,362

Early Childhood

Detail of Expenditures by Department

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2023**

Account		Description	2019-2020 GENERAL FUND ACTUAL	2020-2021 GENERAL FUND ACTUAL	2022-2023 ORIGINAL APPROVED BUDGET	ROLLED ENCUMBRANCES	TRANSFERS AND ADJUSTMENTS	2022-2023 PROPOSED BUDGET REVISION #1
<i>Pre-K Programs</i>								
1530	EC 000 000 11101530EC000000	658211 Travel Teachers	\$ -	\$ -	\$ -	\$ -	\$ -	
1530	EC 000 000 11101530EC000000	659011 Other Purch Svcs	334	-	-	-	-	
1530	EC 000 000 11101530EC000000	661001 Supplies	770	-	80,000	-	80,000	
1530	EC 000 000 11101530EC000000	661501 Tech Supplies	9,069	-	20,000	-	20,000	
<i>Other Special Programs</i>								
2214	EC 000 000 11102214EC000000	611411 Clerical	612	-	-	-	-	
2214	EC 000 000 11102214EC000000	643005 Copier Maintenance Agreement	399	-	-	-	-	
2214	EC 000 000 11102214EC000000	653024 Web Based Subscriptions	8,384	384	6,000	-	6,000	
2214	EC 000 000 11102214EC000000	654011 Advertising	-	-	1,500	-	1,500	
2214	EC 000 000 11102214EC000000	655011 Printing	317	-	2,000	-	2,000	
2214	EC 000 000 11102214EC000000	658211 Travel Early Childhood Admin	2,112	270	3,500	-	3,500	
2214	EC 000 000 11102214EC000000	659012 P/S Temps	4,660	7,683	9,000	-	9,000	
2214	EC 000 000 11102214EC000000	661501 Tech Supplies Admin	389	-	-	-	-	
2214	EC 000 000 11102214EC000000	681011 Misc Fees	79	-	-	-	-	
<i>Other Special Programs Instr Staff</i>								
2234	EC 000 000 11102234EC000000	615011 Training Stipends	1,080	353	7,000	-	7,000	
2234	EC 000 000 11102234EC000000	632013 C/S Training	26,189	27,000	5,000	-	5,000	
2234	EC 000 000 11102234EC000000	661001 Supplies Training	398	-	-	-	-	
2234	EC 000 000 11102234EC000000	689511 Misc Fees	-	2,195	-	-	-	
<i>Plant Operations</i>								
2620	EC 000 000 11102620EC000000	644113 Rental of Facilities	-	-	1,200	-	1,200	
2620	EC 000 000 11102620EC000000	641111 Water	339	659	-	-	-	
2620	EC 000 000 11102620EC000000	642111 Disposal	1,178	3,261	-	-	-	
2620	EC 000 000 11102620EC000000	643074 Gen Repair Svcs	2,910	-	-	-	-	
2620	EC 000 000 11102620EC000000	643089 Security PS	393	560	-	-	-	
2620	EC 000 000 11102620EC000000	653021 Admin Telecommunications	1,627	3,757	-	-	-	
2620	EC 000 000 11102620EC000000	661001 Supplies	166	222	-	-	-	
2620	EC 000 000 11102620EC000000	662211 Electricity	4,244	22,405	-	-	-	
EC	EC	Total Early Childhood	\$ 65,649	\$ 68,749	\$ 135,200	\$ -	\$ 135,200	
Special Education								
<i>Special Education Programs - Special Needs</i>								
1211	AK 000 000 11101211AK000000	632011 Tuition to Other Parishes	\$ 22,669	\$ -	\$ -	\$ -	\$ -	
1210	AK 000 000 11101210AK000000	643011 Repair & Maintenance of Equipment	-	-	2,236	-	2,236	
1210	AK 000 000 11101210AK000000	656500 Tuition Paid to Non LEA	-	-	-	-	-	
1210	AK 000 000 11101210AK000000	658211 Travel Teachers/Therapists	32,185	21,084	45,000	-	45,000	
1210	AK 000 000 11101210AK000000	661001 Supplies Special Ed	455	1,170	2,549	-	2,549	
1210	AK 000 000 11101210AK000000	661012 Supplies Sp Ed Elem Donation Funding	2,483	2,376	5,701	-	5,701	
1210	AK 000 000 11101210AK000000	661021 Supplies Instructional	-	-	5,720	-	5,720	
1210	AK 000 000 11101210AK000000	661501 Tech Supplies Instructional	-	158	7,780	-	7,780	
1211	AK 000 000 11101211AK000000	611211 Salary Special Ed SC/Resource/Combo	16,660,946	14,721,589	14,269,817	-	14,269,817	
1211	AK 000 000 11101211AK000000	611238 Salary Special Ed Homebound	49,611	21,275	-	-	-	
1211	AK 000 000 11101211AK000000	611511 Salary - Special Ed Teacher Aides	5,442,188	4,638,187	4,726,939	-	4,726,939	

Detail of Expenditures by Department

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2023**

		2019-2020	2020-2021	2022-2023		TRANSFERS	2022-2023
		GENERAL	GENERAL	ORIGINAL	ROLLED	AND	PROPOSED
Account	Description	FUND	FUND	APPROVED	ENCUMBRANCES	ADJUSTMENTS	BUDGET
		ACTUAL	ACTUAL	BUDGET			REVISION
							#1
1211 AK 000 000 11101211AK000000	611517 Special Ed Extended Day Staff	22,198	32,162	32,400	-	-	32,400
1212 AK 000 000 11101212AK000000	611211 Salary SpEd Classroom Support/Inclusion	2,994,674	2,586,604	1,994,676	-	-	1,994,676
1214 AK 000 000 11101214AK000000	611211 Salary-APE Teachers	652,693	606,718	597,971	-	-	597,971
1215 AK 000 000 11101215AK000000	611211 Salary Sp Ed Work Study	439,296	335,013	267,606	-	-	267,606
1216 AK 000 000 11101216AK000000	611211 Salary-Special Ed Preschool	2,246,922	1,978,204	1,315,587	-	-	1,315,587
1216 AK 000 000 11101216AK000000	611511 Aides-Sp Ed Preschool	892,718	757,245	668,233	-	-	668,233
1214 AK 000 000 11101214AK000000	658211 Travel APE Tchrs	10,481	16,425	-	-	-	-
1214 AK 000 000 11101214AK000000	661010 Tchr Allotment Supplies APE	604	361	-	-	-	-
	<i>Pupil Support Services - Social Work</i>						
2145 AK 000 000 11102145AK000000	611327 Salary - Program Facilitator	20,071	19,924	78,465	-	-	78,465
2145 AK 000 000 11102145AK000000	611329 Salary - Behavior Facilitator	-	-	-	-	-	-
	<i>Pupil Support Services - Speech Pathology and Audiology</i>						
2153 AK 000 000 11102153AK000000	611312 Salary - Audiologists	-	-	-	-	-	-
2154 AK 000 000 11102154AK000000	611917 Salary - Sign Language Interpr	403,160	171,536	356,134	-	-	356,134
	<i>Occupational Therapy and Related Service</i>						
2169 AK 000 000 11102161AK000000	633111 C/S-Occupational Therapist	190,635	190,395	-	-	-	-
2169 AK 000 000 11102166AK000000	633111 C/S-Physical Therapist	121,950	121,560	-	-	-	-
2169 AK 000 000 11102169AK000000	611326 Orientation and Mobility Specialist	12,060	11,084	10,832	-	-	10,832
	<i>Improvement of Instructional Services - Special Needs</i>						
2212 AK 000 000 11102212AK000000	611115 Salary - Administrative Director Special Ed	95,712	95,122	94,872	-	-	94,872
2212 AK 000 000 11102212AK000000	611116 Salary - Director Special Education	6,052	6,052	6,052	-	-	6,052
2212 AK 000 000 11102212AK000000	611117 Salary - Supervisors Special Education	101,818	82,728	90,573	-	-	90,573
2212 AK 000 000 11102212AK000000	611411 Salary - Special Education Clerical	174,899	155,634	117,862	-	-	117,862
2212 AK 000 000 11102212AK000000	658211 Travel Special Education	1,967	3,449	-	-	-	-
2212 AK 000 000 11102212AK000000	658213 Travel - Supervisors and Director	829	-	20,000	-	-	20,000
2214 AK 000 000 11102214AK000000	611117 Early Childhood Special Ed Coordinator	71,956	71,366	70,700	-	-	70,700
2219 AK 000 000 11102219AK000000	681011 Dues and Fees	20	-	-	-	-	-
	<i>Instruction and Curriculum Development Svcs</i>						
	<i>Professional Development</i>						
2232 AK 000 000 11102232AK000000	615011 Stipends	-	-	-	-	-	-
2232 AK 000 000 11102232AK000000	658211 Travel	1,750	-	-	-	-	-
	<i>Plant Operations</i>						
	<i>Other</i>						
2290 AK 000 000 11102290AK000000	653051 Communication - Postage Special Education	1,487	1,767	2,100	-	-	2,100
2290 AK 000 000 11102290AK000000	655011 Printing and Binding	-	-	-	-	-	-
2290 AK 000 000 11102290AK000000	661001 Supplies Office Special Education	388	-	3,805	-	-	3,805
	<i>Special Needs Transportation</i>						
2731 AK 000 000 11102731AK000000	651311 Payment in Lieu of Transportation	1,053	-	4,914	-	-	4,914
	<i>Personnel Svcs Special Ed</i>						
2731 AK 000 000 11102830AK000000	633931 Fingerprinting	357	-	-	-	-	-
AK AK	Total Special Education	\$ 30,676,287	\$ 26,649,189	\$ 24,798,522	\$ -	\$ -	\$ 24,798,522

**Advanced Studies - Gifted/Talented/Advanced Placement
Gifted and Talented Programs**

Detail of Expenditures by Department

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2023**

		2019-2020	2020-2021	2022-2023		TRANSFERS	2022-2023
		GENERAL	GENERAL	ORIGINAL	ROLLED	AND	PROPOSED
		FUND	FUND	APPROVED	ENCUMBRANCES	ADJUSTMENTS	BUDGET
Account	Description	ACTUAL	ACTUAL	BUDGET			REVISION
							#1
1220 AL 000 000 11101220AL000000	611211 Salary - Teachers Gifted	\$ 2,978,717	\$ 2,866,591	\$ 2,682,393	\$ -	\$ -	\$ 2,682,393
1220 AL 000 000 11101220AL000000	653024 Communication Online Subscriptions	2,637	16,774	15,000	-	-	15,000
1220 AL 000 000 11101220AL000000	658212 Travel Gifted Teachers	12,215	21,083	20,000	-	-	20,000
1220 AL 000 000 11101220AL000000	661021 Supplies Gifted Educational Materials	37,699	30,246	45,888	555	-	46,443
1220 AL 000 000 11101220AL000000	661521 Tech Educational Materials & Supplies Gifte	79,846	69,053	89,959	-	-	89,959
1220 AL 000 000 11101220AL000000	664215 Textbooks Gifted	6,192	4,928	10,000	-	-	10,000
1220 AL 000 000 11101220AL000000	664411 Periodicals/Newspapers Gifted	300	922	750	-	-	750
1220 AL 000 000 11101220AL000000	681011 Dues and Fees	169	-	1,000	-	-	1,000
1221 AL 000 000 11101221AL000000	611211 Salary - Teachers Talented	98,786	10,650	-	-	-	-
1221 AL 000 000 11101221AL000000	632014 Purchased Services Talented	-	-	1,000	-	-	1,000
1221 AL 000 000 11101221AL000000	658212 Teacher Travel Talented	1,165	107	2,500	-	-	2,500
1221 AL 000 000 11101221AL000000	661021 Supplies Talented Educational Materials	12,231	14,822	20,527	-	-	20,527
1221 AL 000 000 11101221AL000000	661521 Tech Educational Materials & Supplies Tale	14,768	5,081	26,000	-	-	26,000
1221 AL 000 000 11101221AL000000	664411 Periodicals/Newspapers Talented	642	317	1,000	-	-	1,000
1222 AL 000 000 11101222AL000000	653024 Communication Online Subscriptions	541	-	2,000	-	-	2,000
1222 AL 000 000 11101222AL000000	661021 Supplies A/P Educational Materials	2,518	3,602	9,040	-	-	9,040
1222 AL 000 000 11101222AL000000	661521 Tech Educational Materials & Supplies A/P	51,588	22,014	47,000	244	-	47,244
1222 AL 000 000 11101222AL000000	664215 AP Texts	8,283	6,183	32,421	-	-	32,421
<i>Improvement of Instructional Svcs - Gifted and Talented Programs</i>							
2213 AL 000 000 11102213AL000000	611117 Salary - Supervisor Gifted/Talented/Adv Plac	82,402	81,812	82,766	-	-	82,766
2213 AL 000 000 11102213AL000000	611411 Salary - Gifted/T/A Clerical	59,619	57,412	54,859	-	-	54,859
2213 AL 000 000 11102213AL000000	611417 Clerical Supplements	3,002	1,070	8,450	-	-	8,450
2213 AL 000 000 11102213AL000000	643011 Repair & Upkeep of Equipment	-	-	540	-	-	540
2213 AL 000 000 11102213AL000000	644212 Rental of Copier/Equipment	8,663	10,863	12,700	-	-	12,700
2213 AL 000 000 11102213AL000000	653051 Communication -Admin Postage	2,498	1,166	2,000	-	-	2,000
2213 AL 000 000 11102213AL000000	658211 Travel Gifted/T/A	1,079	-	2,000	-	-	2,000
2213 AL 000 000 11102213AL000000	659011 Other Purch Svcs Gifted	620	-	1,000	-	-	1,000
2213 AL 000 000 11102213AL000000	661001 Supplies Office Gifted	3,722	1,877	10,000	-	-	10,000
2213 AL 000 000 11102213AL000000	661021 Supplies Gifted	-	-	-	550	-	550
2213 AL 000 000 11102213AL000000	661521 Tech Supplies Gifted	3,179	5,210	10,000	-	-	10,000
<i>Instruction & Curriculum Development Svcs</i>							
2220 AL 000 000 11102220AL000000	611342 Specialist Gifted/Talented	64,330	63,740	62,502	-	-	62,502
2220 AL 000 000 11102220AL000000	632013 Purchased Services	-	-	2,000	-	-	2,000
2220 AL 000 000 11102220AL000000	632012 Purchased Services Talented	-	-	-	-	-	-
2220 AL 000 000 11102220AL000000	632015 Purchased Services Advanced Placement	-	-	2,000	-	-	2,000
2220 AL 000 000 11102220AL000000	658211 Travel - Supervisor/Teachers Gifted	3,645	-	8,100	-	-	8,100
2220 AL 000 000 11102220AL000000	658212 Travel Talented	545	148	1,800	-	-	1,800
2220 AL 000 000 11102220AL000000	658213 Travel Supervisors AP	8,690	5,950	8,000	-	-	8,000
2220 AL 000 000 11102220AL000000	661001 Supplies Office Gifted	1,627	115	4,000	-	-	4,000
<i>Instructional Staff Training Svcs - G/T Programs</i>							
2233 AL 000 000 11102233AL000000	615011 Salaries/Stipends Gifted Programs	23,926	15,600	23,500	-	-	23,500
2233 AL 000 000 11102233AL000000	615012 Salaries/Stipends Talented	3,405	765	5,000	-	-	5,000
2233 AL 000 000 11102233AL000000	615013 Salaries/Stipends Advanced Placement	5,626	4,222	5,600	-	-	5,600
AL	AL	Total Advanced Studies - Gift/Talent/AP	\$ 3,584,875	\$ 3,322,323	\$ 3,313,295	\$ 1,349	\$ 3,314,644

Detail of Expenditures by Department

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2023**

		2019-2020	2020-2021	2022-2023		TRANSFERS	2022-2023
		GENERAL	GENERAL	ORIGINAL	ROLLED	AND	PROPOSED
		FUND	FUND	APPROVED	ENCUMBRANCES	ADJUSTMENTS	BUDGET
Account	Description	ACTUAL	ACTUAL	BUDGET			REVISION
							#1
Alternative Programs							
<i>Instructional</i>							
1110 AP 000 000 11101110AP000000	611211 Reg Instr Elem Tchr Salaries	\$ 4,550	\$ -	\$ -	\$ -	\$ -	\$ -
1110 AP 000 000 11101110AP000000	611238 Reg Instr Homebound Tchr Salaries	191,789	161,428	144,885	-	-	144,885
1130 AP 000 000 11101130AP000000	611211 Reg Instr Secondary Tchr Salaries	50,461	54,421	-	-	-	-
1130 AP 000 000 11101130AP000000	611238 Reg Instr Secondary Homebound Sal	7,910	-	-	-	-	-
1100 AP 000 000 11101100AP000000	653051 Postage	4	-	-	-	-	-
1100 AP 000 000 11101100AP000000	661021 Reg Instr Homebound supplies	-	-	-	-	-	-
1100 AP RTI 000 11101100APRTI000	661501 RTI Instr Tech Supplies	34,051	14,133	24,242	-	-	24,242
<i>Special Education</i>							
1211 AP 000 000 11101211AP000000	611211 Sp Ed Positive Conn Teacher Salaries	104,861	103,181	99,461	-	-	99,461
1211 AP 000 000 11101211AP000000	611238 Sp Ed Homebound Teacher Salaries	-	-	-	-	-	-
1211 AP 000 000 11101211AP000000	611511 Sp Ed Positive Aide Salaries	27,097	40,889	38,340	-	-	38,340
1210 AP 000 000 11101210AP000000	658211 Travel Teachers/ Homebound	40,906	18,762	49,500	-	-	49,500
1210 AP 000 000 11101210AP000000	661001 Homebound supplies	2,807	175	1,800	-	-	1,800
<i>Alt Programs</i>							
1480 AP 000 000 11101480AP000000	611211 Alt Program Salaries	339,652	182,457	128,161	-	-	128,161
1480 AP 000 000 11101480AP000000	611511 Alt Program Aides	38,150	22,596	21,726	-	-	21,726
1480 AP 000 000 11101480AP000000	661001 Pos Connections Instructional Supplies	581	30	900	-	-	900
1480 AP 000 000 11101480AP000000	661021 Alt Programs Instructional Supplies	-	-	-	-	-	-
<i>Other Programs</i>							
1490 AP 000 000 11101490AP000000	661115 Supplies RISE	-	-	-	-	-	-
<i>Pupil Support - Other Services</i>							
2113 AP 000 000 11102113AP000000	632011 Purchased Services Consultants	800	-	-	-	-	-
2122 AP 000 000 11102122AP000000	611352 Counselor	78,772	78,382	77,292	-	-	77,292
2122 AP 000 000 11102122AP000000	658211 Counselor Travel	2,585	1,407	4,500	-	-	4,500
2129 AP 000 000 11102129AP000000	661001 Supplies	-	3,800	9,000	-	-	9,000
<i>Pupil Support - Diagnostic Services</i>							
2145 AP RTI 000 11102145APRTI000	611328 Tech Facilitator	14,533	14,949	-	-	-	-
2145 AP RTI 000 11102145APRTI000	611329 Behavior Facilitator	64,952	63,962	62,999	-	-	62,999
2145 AP RTI 000 11102145APRTI000	643011 Purchased Services Maintenance/Repairs	1,064	-	500	-	-	500
2145 AP RTI 000 11102145APRTI000	644212 Copier Rental	5,712	5,737	8,600	-	-	8,600
2145 AP RTI 000 11102145APRTI000	653024 Purchased Services-Technology-RTI	-	-	2,000	-	-	2,000
2145 AP RTI 000 11102145APRTI000	658211 Travel RTI	6,415	762	9,800	-	-	9,800
2145 AP RTI 000 11102145APRTI000	659012 PS Temp Help	14,772	8,419	21,600	-	-	21,600
2145 AP RTI 000 11102145APRTI000	661021 RTI Instructional Supplies	7,684	5,158	9,000	-	-	9,000
2145 AP RTI 000 11102145APRTI000	661101 Admin Office Supplies RTI	2,803	3,395	7,000	-	-	7,000
2145 AP RTI 000 11102145APRTI000	661501 Admin Technology Office Supplies RTI	770	184	3,000	-	-	3,000
2145 AP RTI 000 11102145APRTI000	664411 Periodicals/Newspapers	-	79	100	-	-	100
2145 AP RTI 000 11102145APRTI000	681011 Dues and Fees	-	89	200	-	-	200
2239 AP RTI 000 11102239APRTI000	632015 PD Services RTI	3,000	-	3,855	-	-	3,855
2239 AP RTI 000 11102239APRTI000	658211 Travel Training	1,691	-	-	-	-	-
2239 AP RTI 000 11102239APRTI000	661025 Inservice Supplies	-	-	300	-	-	300

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2023**

		2019-2020	2020-2021	2022-2023		TRANSFERS	2022-2023
		GENERAL	GENERAL	ORIGINAL	ROLLED	AND	PROPOSED
Account	Description	FUND	FUND	APPROVED	ENCUMBRANCES	ADJUSTMENTS	BUDGET
		ACTUAL	ACTUAL	BUDGET			REVISION
							#1
	<i>Instructional Staff Admin</i>						
2214 AP 10 000 11102214AP10000	643011 Repair & Maintenance of Equipment	32,227	22,008	-	-	-	-
2214 AP 10 000 11102214AP10000	653051 Postage Administrative	4,650	788	-	-	-	-
2214 AP 000 000 11102214AP000000	658211 Travel Alternative Programs	1,019	2,889	6,000	-	-	6,000
2214 AP 000 000 11102214AP000000	661001 Supplies	1,351	375	-	-	-	-
2214 AP 000 000 11102214AP000000	661101 Supplies Admin	9,104	12,303	3,900	-	-	3,900
2214 AP 000 000 11102214AP000000	661501 Tech Supplies Admin	31,894	52,478	82,670	-	-	82,670
2214 AP POS 000 11102214APPOS000	658212 Travel Positive Connections Admin	-	-	-	-	-	-
	<i>Instr Staff - Other Educational Programs</i>						
2219 AP 000 000 11102220AP000000	611117 Supervisor	58,869	-	-	-	-	-
	<i>Instructional Staff Development</i>						
2220 AP 000 000 11102220AP000000	611327 Program Facilitator	85,738	94,560	80,425	-	-	80,425
2220 AP 000 000 11102220AP000000	611343 Instructional Coordinator-Reading	22,808	22,661	22,790	-	-	22,790
2220 AP 000 000 11102220AP000000	611931 Supplemental Pay Alt Programs Curr	-	-	-	-	-	-
2220 AP 000 000 11102220AP000000	644212 Copier Rental	-	-	55,000	-	-	55,000
2220 AP 000 000 11102220AP000000	653051 Postage	46	1	-	-	-	-
2220 AP 000 000 11102220AP000000	658211 Travel	3,818	-	-	-	-	-
2220 AP POS 000 11102220APPOS000	661001 Office Supplies Positive Connections	2,155	6,568	2,874	-	-	2,874
2220 AP POS 000 11102220APPOS000	661501 Tech Supplies Positive Connections	-	79	-	-	-	-
	<i>Training Regular Ed</i>						
	<i>Training Special Ed</i>						
	<i>Training Other Special Programs</i>						
	<i>Training Other Educational Programs</i>						
2239 AP 000 000 11102239AP000000	658211 Travel	-	310	-	-	-	-
	<i>School Admin</i>						
2400 AP 000 000 11102400AP000000	689711 Other Miscellaneous	10,000	10,222	10,000	-	-	10,000
2420 AP 000 000 11102420AP000000	611123 Assistant Principal-Alt. School	141,292	81,939	-	-	-	-
AP AP	Total Alternative Programs	\$ 1,453,343	\$ 1,091,575	\$ 992,420	\$ -	\$ -	\$ 992,420
	Pupil Appraisal						
	<i>Social Work Svcs</i>						
2113 AR 000 000 11102113AR000000	611323 Salary - Social Workers	\$ 856,560	\$ 756,157	\$ 696,575	\$ -	\$ -	\$ 696,575
2113 AR 000 000 11102113AR000000	611333 Salary-SI Social Workers	102,117	101,232	99,342	-	-	99,342
2113 AR 000 000 11102113AR000000	658211 Social Workers Travel	9,363	5,758	-	-	-	-
	<i>Guidance</i>						
2122 AR 000 000 11102122AR000000	611352 Counselor	57,227	56,637	55,674	-	-	55,674
	<i>Educational Assessments -Special Needs</i>						
2140 AR 000 000 11102140AR000000	611348 Salary-504 Screening Specialists	213,119	210,284	216,844	-	-	216,844
2141 AR 000 000 11102141AR000000	611117 Salary - Psych Svcs Supervisor	86,113	85,523	86,669	-	-	86,669
2141 AR 000 000 11102141AR000000	611411 Salary - Clerical Psych Svcs	32,364	31,949	30,816	-	-	30,816
2142 AR 000 000 11102142AR000000	611322 Salary - Psychologist	704,678	679,799	525,265	-	-	525,265
2142 AR 000 000 11102142AR000000	611332 Salary - Social Worker/Advocate	174,068	77,307	64,277	-	-	64,277
2145 AR 000 000 11102145AR000000	611314 Salary - Social Worker/Advocate	65,611	65,021	63,761	-	-	63,761
2145 AR 000 000 11102145AR000000	611321 Salary - Educational Diagnosticians	519,723	435,130	322,185	-	-	322,185

Detail of Expenditures by Department

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2023**

		2019-2020	2020-2021	2022-2023		TRANSFERS	2022-2023
		GENERAL	GENERAL	ORIGINAL		AND	PROPOSED
		FUND	FUND	APPROVED	ROLLED	ADJUSTMENTS	BUDGET
Account	Description	ACTUAL	ACTUAL	BUDGET	ENCUMBRANCES		REVISION
							#1
2145 AR 000 000 11102145AR000000	611411 Clerical Social Work Svcs Sp Needs	61,661	60,831	84,155	-	-	84,155
2145 AR 000 000 11102145AR000000	632013 Consultants Ed Diagnostc Svcs	600	300	3,303	-	-	3,303
2145 AR 000 000 11102145AR000000	633941 Ed Diagnostc Services	-	446	-	-	-	-
2145 AR 000 000 11102145AR000000	643011 Repair & Maintenance of Equipment Ed Dia	232	-	2,000	-	-	2,000
2145 AR 000 000 11102145AR000000	644214 Copier Rental	8,184	7,171	19,000	-	-	19,000
2145 AR 000 000 11102145AR000000	653024 Communications - Online Subscriptions	6,996	2,645	7,500	-	-	7,500
2145 AR 000 000 11102145AR000000	653051 Communication - Postage	4,757	3,538	6,400	-	-	6,400
2145 AR 000 000 11102145AR000000	658211 Travel Teachers	33,187	21,643	76,900	-	-	76,900
2145 AR 000 000 11102145AR000000	658213 Travel Pupil Appraisal	146	42	3,000	-	-	3,000
2145 AR 000 000 11102145AR000000	661001 Supplies &Materials	38,889	37,644	51,000	-	-	51,000
2145 AR 000 000 11102145AR000000	661501 Tech Materials & Supplies	18,525	8,535	55,647	-	-	55,647
2145 AR 000 000 11102145AR000000	673001 Equipment	-	-	5,000	-	-	5,000
2145 AR 000 000 11102145AR000000	681011 Dues and Fees Misc	44	44	17	-	-	17
2146 AR 000 000 11102146AR000000	611323 Social Work Svcs Sp Needs	-	-	-	-	-	-
	<i>Speech Pathology & Audiology - Special Needs</i>						
2152 AR 000 000 11102152AR000000	611313 Salary - Speech Evaluator/Pathologist	337,446	329,704	324,739	-	-	324,739
	<i>Audiology Services</i>						
2153 AR 000 000 11102153AR000000	611312 Audiologists	142,142	141,599	77,100	-	-	77,100
	<i>Instructional Staff Training</i>						
2231 AR 000 000 11102231AR000000	632011 Educational Services	-	9,135	-	-	-	-
	<i>Operation and Maintenance of Plant Services</i>						
AR	AR	\$ 3,473,752	\$ 3,128,074	\$ 2,877,168	\$ -	\$ -	\$ 2,877,168
	Total Pupil Appraisal						
	Speech/Language Therapy						
	<i>Improvement of Instructional Staff - Special Needs</i>						
	<i>Pupil Support - Speech Pathology and Audiology</i>						
1211 AS 000 000 11101211AS000000	611511 Salary - Speech Aides	\$ 70,651	\$ 66,146	\$ 62,606	\$ -	\$ -	\$ 62,606
1211 AS 000 000 11101211AS000000	658211 Travel	-	1,143	-	-	-	-
2152 AS 000 000 11102152AS000000	611311 Salary - Speech Therapists	2,685,853	2,691,795	2,600,553	-	-	2,600,553
2152 AS 000 000 11102152AS000000	611343 Salary - Speech Therapy Instr. Coord.	75,492	82,604	75,456	-	-	75,456
2152 AS 000 000 11102152AS000000	611411 Salary - Speech Therapy Clerical	29,304	54,108	54,267	-	-	54,267
2152 AS 000 000 11102152AS000000	633111 Contract Svcs Therapists	783,352	46,789	500,000	-	-	500,000
2152 AS 000 000 11102152AS000000	633941 Instructional Consultants	-	-	1,000	-	-	1,000
2152 AS 000 000 11102152AS000000	643011 R/M Equipment	180	-	-	-	-	-
2152 AS 000 000 11102152AS000000	644212 Equipment Rental Copier	2,141	1,925	3,000	-	-	3,000
2152 AS 000 000 11102152AS000000	653051 Communication - Postage Speech	2,133	65	300	-	-	300
2152 AS 000 000 11102152AS000000	658211 Travel - Therapist/Aides/Consultants	15,377	4,949	25,000	-	-	25,000
2152 AS 000 000 11102152AS000000	658212 Travel Speech Therapy	477	827	-	-	-	-
2152 AS 000 000 11102152AS000000	661001 Supplies &Materials	14,543	5,204	5,000	-	-	5,000
2152 AS 000 000 11102152AS000000	661501 Tech Supplies Speech	49,156	27,722	25,000	-	-	25,000
2152 AS 000 000 11102152AS000000	673021 Equipment	-	45,243	-	-	-	-
	<i>Audiology Services</i>						
2153 AS 000 000 11102153AS000000	611343 Audiology Instr. Coord.	70,369	69,979	69,113	-	-	69,113
	<i>Interpretive Services</i>						

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2023**

		2019-2020	2020-2021	2022-2023		TRANSFERS	2022-2023
		GENERAL	GENERAL	ORIGINAL	ROLLED	AND	PROPOSED
Account	Description	FUND	FUND	APPROVED	ENCUMBRANCES	ADJUSTMENTS	BUDGET
		ACTUAL	ACTUAL	BUDGET			REVISION
							#1
2154 AS 000 000 11102154AS000000	611917 Salary - interpreters	559	126	-	-	-	-
2154 AS 000 000 11102154AS000000	633111 Purchased Services Speech Interpreters	-	686,018	-	-	-	-
2154 AS 000 000 11102154AS000000	658211 Travel	-	-	-	-	-	-
2154 AS 000 000 11102154AS000000	661501 Tech Supplies	-	99	-	-	-	-
AS AS	Total Speech/Lang Therapy	\$ 3,799,587	\$ 3,784,742	\$ 3,421,295	\$ -	\$ -	\$ 3,421,295
Child Welfare and Attendance							
<i>Attendance and Social Work Svcs</i>							
2110 AT 000 000 11102110AT000000	611411 Salary - Clerical	\$ 234,653	\$ 220,440	\$ 186,365	\$ -	\$ -	\$ 186,365
2110 AT 000 000 11102110AT000000	632018 C/S Counseling	138,805	5,425	177,000	-	-	177,000
2110 AT 000 000 11102110AT000000	643011 Repair & Upkeep of Equipment	-	-	-	-	-	-
2110 AT 000 000 11102110AT000000	644212 Copier Rental	9,201	9,370	11,665	-	-	11,665
2110 AT 000 000 11102110AT000000	653051 Communications-Postage	3,058	1,944	-	-	-	-
2110 AT 000 000 11102110AT000000	654011 Ads	2,480	-	2,500	-	-	2,500
2110 AT 000 000 11102110AT000000	655011 Printing	1,350	-	8,080	-	-	8,080
2110 AT 000 000 11102110AT000000	658211 Travel	5,837	1,477	32,400	-	-	32,400
2110 AT 000 000 11102110AT000000	661001 Supplies Office	15,115	10,248	28,059	-	-	28,059
2110 AT 000 000 11102110AT000000	661501 Tech Supplies	9,210	16,760	25,681	-	-	25,681
2110 AT 000 000 11102110AT000000	664411 Books	168	168	-	-	-	-
2110 AT 000 000 11102110AT000000	664411 Periodical	-	-	186	-	-	186
2110 AT 000 000 11102110AT000000	681011 Dues and Fees	1,050	1,050	2,500	-	-	2,500
2111 AT 000 000 11102111AT000000	611116 Salary - Director	95,829	95,239	94,810	-	-	94,810
2111 AT 000 000 11102111AT000000	611117 Salary - Supervisors	347,808	345,448	343,553	-	-	343,553
<i>Guidance Services All Students</i>							
<i>Curriculum and Development Services</i>							
2220 AT PBI 000 11102220ATPBI000	611342 Salary - District Coordinator of Discipline and Whse- Drivers	-	-	16,100	-	-	16,100
2530 AT 000 000 11102530AT000000	611951 Drivers	35,881	35,466	34,532	-	-	34,532
AT AT	Total Child Welfare & Attendance	\$ 900,445	\$ 743,036	\$ 963,430	\$ -	\$ -	\$ 963,430
Nursing							
<i>Health Services All Students</i>							
2131 AU 000 000 11102131AU000000	611117 Salary - Coordinator	\$ 73,304	\$ 72,714	\$ 71,307	\$ -	\$ -	\$ 71,307
2134 AU 000 000 11102134AU000000	611842 Salary - RN (nurses)	1,495,526	1,623,545	1,748,624	-	-	1,748,624
2134 AU 000 000 11102134AU000000	611915 Salary LPN	514,837	456,548	402,819	-	-	402,819
2130 AU 000 000 11102130AU000000	611411 Salary - Clerical	28,116	27,701	26,864	-	-	26,864
2130 AU 000 000 11102130AU000000	633515 P/S Other Medical Svcs	-	-	200	-	-	200
2130 AU 000 000 11102130AU000000	643011 Repair of Equipment	3,756	3,300	5,110	-	-	5,110
2130 AU 000 000 11102130AU000000	642111 P/S Disposal Svcs	420	-	1,100	-	-	1,100
2130 AU 000 000 11102130AU000000	644212 Copy Machine Rental	789	633	1,450	-	-	1,450
2130 AU 000 000 11102130AU000000	653051 Communications-Postage	8	322	-	-	-	-
2130 AU 000 000 11102130AU000000	658211 Travel	22,928	4,553	27,917	-	-	27,917
2130 AU 000 000 11102130AU000000	661001 Supplies Office	6,737	8,405	12,000	-	-	12,000
2130 AU 000 000 11102130AU000000	661047 Supplies Health	43,535	39,849	51,226	-	-	51,226

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2023**

		2019-2020	2020-2021	2022-2023		TRANSFERS	2022-2023
		GENERAL	GENERAL	ORIGINAL	ROLLED	AND	PROPOSED
		FUND	FUND	APPROVED	ENCUMBRANCES	ADJUSTMENTS	BUDGET
Account	Description	ACTUAL	ACTUAL	BUDGET			REVISION
							#1
2130 AU 000 000 11102130AU000000	661501 Tech Supplies Computers	7,091	8,898	12,007	-	-	12,007
2130 AU 000 000 11102130AU000000	681011 Membership Dues and Fees	4,075	4,496	5,250	-	-	5,250
AU AU	Total Nursing	\$ 2,201,122	\$ 2,250,962	\$ 2,365,874	\$ -	\$ -	\$ 2,365,874
Testing							
<i>Regular Instruction Programs</i>							
1100 AV 000 000 11101100AV000000	633951 ITBS/ITED & other tests	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
1100 AV 000 000 11101100AV000000	633951 ACT/SAT/PLAN-ACT Linkage reports	-	-	35,000	-	-	35,000
1100 AV 000 000 11101100AV000000	633951 Scantron	509,568	401,889	402,000	-	-	402,000
1100 AV 000 000 11101100AV000000	632013 Purch Services-Admin Consultants	-	-	10,000	-	-	10,000
1100 AV 000 000 11101100AV000000	643011 Repair & Upkeep of Equipment	-	-	15,000	-	-	15,000
1100 AV 000 000 11101100AV000000	644212 Copier Rental	41,939	25,615	80,168	-	-	80,168
1100 AV 000 000 11101100AV000000	658211 Travel	2,772	-	3,000	-	-	3,000
1100 AV 000 000 11101100AV000000	661001 Supplies	928	3,892	3,000	-	-	3,000
1100 AV 000 000 11101100AV000000	661501 Tech Supplies	3,259	12,825	19,000	-	-	19,000
1100 AV 000 000 11101100AV000000	681011 Dues and Fees	-	1,255	-	-	-	-
<i>Improvement of Other Educational Programs</i>							
2219 AV 000 000 11102219AV000000	611411 Salary - Clerical	69,376	66,211	30,516	-	-	30,516
2219 AV 000 000 11102219AV000000	653051 Communication-Postage	5	154	-	-	-	-
<i>Instruction & Curriculum Development Svcs</i>							
2220 AV 000 000 11102220AV000000	611914 Supervisor of Assessment	92,677	87,494	87,645	-	-	87,645
2220 AV 000 000 11102220AV000000	661001 Supplies Instructional Staff	423	2,487	-	-	-	-
AV AV	Total Testing	\$ 720,947	\$ 601,822	\$ 695,329	\$ -	\$ -	\$ 695,329
Library/Media Services							
<i>Regular Instruction Programs</i>							
<i>Library/Media Services</i>							
2252 AW 000 000 11102252AW000000	611411 Salary - Library Clerical	\$ 52,658	\$ 52,206	\$ 50,427	\$ -	\$ -	\$ 50,427
2252 AW 000 000 11102252AW000000	611931 Salary - Textbook Warehouse	16,641	-	-	-	-	-
2252 AW 000 000 11102252AW000000	644212 Rental of Copier	1,604	-	-	-	-	-
2252 AW 000 000 11102252AW000000	653024 Communication-Online Subscriptions	364,350	288,233	412,200	-	21,000	433,200
2252 AW 000 000 11102252AW000000	658211 Travel Library	1,618	338	3,550	-	-	3,550
2252 AW 000 000 11102252AW000000	661028 Supplies Library Parish Allocation	31,372	33,692	36,200	-	-	36,200
2252 AW 000 000 11102252AW000000	661053 Supplies Library Alloc for Small Eq	11,776	8,428	39,000	-	-	39,000
2252 AW 000 000 11102252AW000000	661101 Supplies Library Admin Office	12,422	9,597	10,500	-	-	10,500
2252 AW 000 000 11102252AW000000	661501 Tech Supplies Library	112,763	105,983	31,540	-	-	31,540
2252 AW 000 000 11102252AW000000	664111 Books Library Books & Reference Books	343,159	333,572	320,000	-	-	320,000
2252 AW 000 000 11102252AW000000	664112 Books Library Nonallocation	8,163	-	-	-	-	-
2252 AW 000 000 11102252AW000000	664411 Books Periodicals & Newspapers	38,556	16,454	18,000	-	-	18,000
2252 AW 000 000 11102252AW000000	681011 Dues and Fees	368	418	1,000	-	-	1,000
<i>Other Educational Media Services</i>							
2259 AW 000 000 11102259AW000000	611921 Salary - Media Center Personnel	81,832	80,888	47,762	-	-	47,762
2259 AW 000 000 11102259AW000000	643011 Repairs Media Center	30,128	27,569	27,000	-	-	27,000
2259 AW 000 000 11102259AW000000	644212 Rental of Copier	13,287	11,988	27,000	-	-	27,000

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2023**

		2019-2020	2020-2021	2022-2023		TRANSFERS	2022-2023
		GENERAL	GENERAL	ORIGINAL	ROLLED	AND	PROPOSED
Account	Description	FUND	FUND	APPROVED	ENCUMBRANCES	ADJUSTMENTS	BUDGET
		ACTUAL	ACTUAL	BUDGET			REVISION
							#1
2259 AW 000 000 11102259AW000000	658211 Travel - Media Center	727	-	3,000	-	-	3,000
2259 AW 000 000 11102259AW000000	661021 Supplies - Media Center	33,410	4,974	40,000	-	-	40,000
2259 AW 000 000 11102259AW000000	661501 Tech Supplies - Media Center	10,478	5,846	5,000	-	-	5,000
2259 AW 000 000 11102259AW000000	673021 Equipment - Media Center	15,725	-	25,000	-	-	25,000
		<i>Plant Maintenance</i>					
2620 AW 000 000 11102259AW000000	653012 Purchased Services	490	35	-	-	-	-
AW	AW	Total Library & Media Services		\$ 1,181,527	\$ 980,222	\$ 1,097,179	\$ -
				\$ 21,000		\$ 1,118,179	
Print Shop							
<i>Printing, Publishing and Duplicating Svcs</i>							
2540 AX 000 000 11102540AX000000	611961 Salary - Print Shop Personnel	\$ 167,411	\$ 143,901	\$ 46,501	\$ -	\$ -	\$ 46,501
2540 AX 000 000 11102540AX000000	643011 Repair & Upkeep of Equipment	492	1,195	5,000	-	-	5,000
2540 AX 000 000 11102540AX000000	644221 Lease of Print Shop Equipment	287,232	248,670	295,000	-	-	295,000
2540 AX 000 000 11102540AX000000	658211 Travel	-	-	150	-	-	150
2540 AX 000 000 11102540AX000000	661001 Supplies & Materials	112,221	126,963	187,227	-	-	187,227
2540 AX 000 000 11102540AX000000	661501 Tech Supplies Other	-	-	4,000	-	-	4,000
2540 AX 000 000 11102540AX000000	681011 Dues and Fees	44	-	-	-	-	-
2540 AX 000 000 11102540AX000000	673001 Equipment	-	-	-	-	-	-
AX	AX	Total Print Shop		\$ 567,400	\$ 520,728	\$ 537,878	\$ -
				\$ -		\$ 537,878	
Personnel							
<i>Personnel (Human Resources) Svcs</i>							
2830 BA 000 000 11102830BA000000	611119 Salary - Compliance Officer	\$ -	\$ -	\$ 82,111	\$ -	\$ -	\$ 82,111
2830 BA 000 000 11102830BA000000	611411 Salary - Clerical	291,288	289,945	250,453	-	-	250,453
2830 BA 000 000 11102830BA000000	615014 Bus Driver Referral Incentive	2,250	3,900	5,000	-	-	5,000
2830 BA 000 000 11102830BA000000	633211 Legal Services	23,564	35,734	50,000	-	-	50,000
2830 BA 000 000 11102830BA000000	633521 Medical Exams	5,655	6,740	10,000	-	-	10,000
2830 BA 000 000 11102830BA000000	633525 Drug Testing	15,276	12,838	20,000	-	-	20,000
2830 BA 000 000 11102830BA000000	633931 Finger Printing	2,927	425	14,500	-	-	14,500
2830 BA 000 000 11102830BA000000	633945 Purchased Services	50,000	33,000	10,000	-	-	10,000
2830 BA 000 000 11102830BA000000	659011 Temporary Help Contract Svcs	-	-	10,000	-	-	10,000
2830 BA 000 000 11102830BA000000	643011 Repair & Upkeep of Equipment	-	-	1,440	-	-	1,440
2830 BA 000 000 11102830BA000000	644211 Rental of Equipment	3,413	3,542	4,000	-	-	4,000
2830 BA 000 000 11102830BA000000	653051 Communications-Postage	1,770	1,446	4,000	-	-	4,000
2830 BA 000 000 11102830BA000000	654011 Advertising	2,548	3,322	11,000	-	-	11,000
2830 BA 000 000 11102830BA000000	655011 Printing	162	-	2,000	-	-	2,000
2830 BA 000 000 11102830BA000000	658211 Travel	8,434	1,251	12,000	-	-	12,000
2830 BA 000 000 11102830BA000000	659012 Temporary Help Contract Svcs	-	-	-	-	-	-
2830 BA 000 000 11102830BA000000	661001 Supplies Office/Recruiting	3,389	3,329	9,000	-	-	9,000
2830 BA 000 000 11102830BA000000	661501 Technology Supplies	4,018	5,854	6,000	-	-	6,000
2830 BA 000 000 11102830BA000000	673001 Equipment	-	-	-	-	-	-
2831 BA 000 000 11102831BA000000	611115 Salary - Chief Operating Officer	106,799	106,209	106,204	-	-	106,204
2831 BA 000 000 11102831BA000000	611117 Salary - Supervisors	273,346	271,576	262,924	-	-	262,924
2833 BA 000 000 11102833BA000000	611841 Salary - Placement	70,837	-	-	-	-	-

Detail of Expenditures by Department

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2023**

		2019-2020	2020-2021	2022-2023			2022-2023
		GENERAL	GENERAL	ORIGINAL	TRANSFERS		PROPOSED
		FUND	FUND	APPROVED	AND		BUDGET
Account	Description	ACTUAL	ACTUAL	BUDGET	ROLLED	ADJUSTMENTS	REVISION
					ENCUMBRANCES		#1
BA	BA						
	Total Personnel	\$ 865,676	\$ 779,110	\$ 870,632	\$ -	\$ -	\$ 870,632
	Finance						
	<i>Supervising Fiscal Services</i>						
2511 BB 000 000 11102511BB000000	611113 Salary - Chief Financial Officer	\$ 111,148	\$ 110,558	\$ 110,553	\$ -	\$ -	\$ 110,553
2510 BB 000 000 11102510BB000000	611411 Salary - Secretary	35,151	36,053	28,354	-	-	28,354
2511 BB 000 000 11102511BB000000	653051 Communication-Postage	63	43	75	-	-	75
2511 BB 000 000 11102511BB000000	658211 Travel	798	1,487	1,800	-	-	1,800
2511 BB 000 000 11102511BB000000	661001 Supplies Office	1,126	93	600	-	-	600
2511 BB 000 000 11102511BB000000	661501 Supplies Tech	-	2,100	75	-	-	75
2511 BB 000 000 11102511BB000000	681011 Dues & Fees	3,235	1,380	3,235	-	-	3,235
BB	BB						
	Total Finance	\$ 151,521	\$ 151,714	\$ 144,692	\$ -	\$ -	\$ 144,692
	Accounting/Purchasing						
	<i>Financial Accounting Services</i>						
2515 BC 000 000 11102515BC000000	611116 Salary - Director	\$ 95,829	\$ 95,239	\$ 94,810	\$ -	\$ -	\$ 94,810
2515 BC 000 000 11102515BC000000	611411 Salary - Secretary & Clerical	37,668	37,087	35,474	-	-	35,474
2515 BC 000 000 11102515BC000000	611811 Salary - Accounting Staff	202,701	200,931	200,827	-	-	200,827
2515- BC 000 000 11102515BC000000	643011 Repair & Upkeep of Equipment	520	480	600	-	-	600
2515- BC 000 000 11102515BC000000	634021 Banking Services	8,517	5,428	20,000	-	-	20,000
2515- BC 000 000 11102515BC000000	644222 Eq Rental Postage Meter	1,996	2,747	3,500	-	-	3,500
2515- BC 000 000 11102515BC000000	653051 Communications-Postage	63	18	100	-	-	100
2515- BC 000 000 11102515BC000000	658211 Travel	-	-	1,000	-	-	1,000
2515- BC 000 000 11102515BC000000	661001 Supplies Office	2,690	1,058	2,250	-	-	2,250
2515- BC 000 000 11102515BC000000	661501 Tech Supplies	746	546	400	-	-	400
2515- BC 000 000 11102515BC000000	689011 Misc/Dues	-	4,047	-	-	-	-
	<i>Purchasing Services</i>						
2520 BC 000 000 11102520BC000000	611411 Salary - Purchasing Clerical	60,367	59,537	57,080	-	-	57,080
2520 BC 000 000 11102520BC000000	611117 Salary - Buyers	61,780	61,365	63,280	-	-	63,280
2520 BC 000 000 11102520BC000000	634012 Purchased Technical Services	43,261	43,261	44,000	-	-	44,000
2520 BC 000 000 11102520BC000000	643012 R/U Equipment	-	-	-	-	-	-
2520 BC 000 000 11102520BC000000	644212 Copier Rental	468	468	468	-	-	468
2520 BC 000 000 11102520BC000000	653051 Communications-Postage	333	273	500	-	-	500
2520 BC 000 000 11102520BC000000	653024 Communications-Subscriptions	120	120	120	-	-	120
2520 BC 000 000 11102520BC000000	658211 Travel	225	-	-	-	-	-
2520 BC 000 000 11102520BC000000	661001 Supplies	574	829	1,500	-	-	1,500
2520 BC 000 000 11102520BC000000	661501 Tech Supplies	-	23	5,000	-	-	5,000
2520 BC 000 000 11102520BC000000	689011 Dues	50	50	100	-	-	100
BC	BC						
	Total Accounting / Purchasing	\$ 517,908	\$ 513,507	\$ 531,009	\$ -	\$ -	\$ 531,009
	Accounts Payable						
	<i>Disbursing Funds Services</i>						
2513 BD 000 000 11102513BD000000	611117 Salary - Supervisor	\$ 73,764	\$ 74,359	\$ 72,874	\$ -	\$ -	\$ 72,874
2513 BD 000 000 11102513BD000000	611411 Salary - Clerical	105,456	105,207	106,264	-	-	106,264

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2023**

		2019-2020	2020-2021	2022-2023			2022-2023
		GENERAL	GENERAL	ORIGINAL	TRANSFERS AND		PROPOSED
		FUND	FUND	APPROVED	ROLLED	AND	BUDGET
Account	Description	ACTUAL	ACTUAL	BUDGET	ENCUMBRANCES	ADJUSTMENTS	REVISION
							#1
2513 BD 000 000 11102513BD000000	643011 Repair & Upkeep of Equipment	544	-	500	-	-	500
2513 BD 000 000 11102513BD000000	644212 Copier Rental	1,398	1,506	3,000	-	-	3,000
2513 BD 000 000 11102513BD000000	653051 Communications-Postage	5,283	3,939	5,500	-	-	5,500
2513 BD 000 000 11102513BD000000	658211 Travel	109	43	1,000	-	-	1,000
2513 BD 000 000 11102513BD000000	661001 Supplies Office	1,360	5,400	16,000	-	-	16,000
2513 BD 000 000 11102513BD000000	661501 Tech Supplies	180	1,550	500	-	-	500
BD	BD						
	Total Accounts Payable	\$ 188,094	\$ 192,004	\$ 205,638	\$ -	\$ -	\$ 205,638
Payroll							
<i>Payroll Services</i>							
2514 BE 000 000 11102514BE000000	611117 Salary - Supervisor	\$ 76,938	\$ 76,348	\$ 68,780	\$ -	\$ -	\$ 68,780
2514 BE 000 000 11102514BE000000	611411 Salary - Clerical	163,672	167,104	178,362	-	-	178,362
2514 BE 000 000 11102514BE000000	659012 Contracted Services	-	-	3,000	-	-	3,000
2514 BE 000 000 11102514BE000000	643011 Repair & Upkeep of Equipment	-	-	1,200	-	-	1,200
2514 BE 000 000 11102514BE000000	644212 Copier Rental	588	588	750	-	-	750
2514 BE 000 000 11102514BE000000	653051 Communications-Postage	3,183	2,007	7,800	-	-	7,800
2514 BE 000 000 11102514BE000000	658211 Travel	401	-	1,500	-	-	1,500
2514 BE 000 000 11102514BE000000	661001 Supplies Office	3,389	5,510	16,000	-	-	16,000
2514 BE 000 000 11102514BE000000	661501 Tech Supplies	199	-	-	-	-	-
2514 BE 000 000 11102514BE000000	681011 Dues & Subscriptions	150	-	-	-	-	-
BE	BE						
	Total Payroll	\$ 248,520	\$ 251,557	\$ 277,391	\$ -	\$ -	\$ 277,391
Risk Management/Insurance							
<i>Regular Education</i>							
XXXX BF 000 000 1110XXXXBF000000	626011 Workers Compensation Payments	\$ 1,730,258	\$ 1,651,377	\$ 2,800,000	\$ -	\$ -	\$ 2,800,000
1100 BF 000 000 11101100BF000000	626012 Loss Control Project	-	1,467	50,000	-	-	50,000
<i>CoCurricular</i>							
<i>Drivers Education</i>							
<i>Other Health Services</i>							
<i>General Administrative Services</i>							
2311 BF 000 000 11102311BF000000	633200 General Liability Claims	546,622	505,315	685,000	-	-	685,000
2311 BF 000 000 11102311BF000000	633212 Auto Liability Claims	569,895	173,695	500,000	-	-	500,000
2311 BF 000 000 11102311BF000000	652111 Liability Insurance (umbrella)	550,848	600,386	637,300	-	-	637,300
2311 BF 000 000 11102311BF000000	652112 Student Accident Insurance	19,095	19,095	25,000	-	-	25,000
2311 BF 000 000 11102311BF000000	652113 General Claims Deductible	355	-	-	-	-	-
2311 BF 000 000 11102311BF000000	652212 Cyber Liability Insurance	38,879	35,326	100,000	-	-	100,000
2311 BF 000 000 11102311BF000000	652214 Violent Acts	55,740	15,728	15,800	-	-	15,800
2311 BF 000 000 11102311BF000000	652215 Property Claims Deductible Paid	-	3,264	-	-	-	-
2311 BF 000 000 11102311BF000000	652511 Bonding Employees	800	3,972	8,750	-	-	8,750
2311 BF 000 000 11102311BF000000	689037 Contracted Service - Medicaid/COBRA	48,072	47,841	70,000	-	-	70,000
2315 BF 000 000 11102315BF000000	631310 Pension Funds	1,325,936	1,374,622	1,300,000	-	-	1,300,000
<i>Plant and Maintenance Operations</i>							
2620 BF 000 000 11102620BF000000	652211 Boiler Insurance	29,676	31,985	33,200	-	-	33,200
2620 BF 000 000 11102620BF000000	652213 Property Insurance	1,401,675	1,595,163	3,708,800	-	-	3,708,800

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2023**

		2019-2020	2020-2021	2022-2023		TRANSFERS	2022-2023
		GENERAL	GENERAL	ORIGINAL	ROLLED	AND	PROPOSED
		FUND	FUND	APPROVED	ENCUMBRANCES	ADJUSTMENTS	BUDGET
Account	Description	ACTUAL	ACTUAL	BUDGET			REVISION
							#1
2620 BF 000 000 11102620BF000000	652214 Property Insurance Violent Acts	1,320	1,166	16,800	-	-	16,800
2650 BF 000 000 11102620BF000000	652215 Property Claims Deductible Paid	20,287	489	25,000	-	-	25,000
2650 BF 000 000 11102650BF000000	652216 Claims <i>Vehicle Operations and Maintenance Services</i>	19,889	19,709	-	-	-	-
2650 BF 000 000 11102650BF000000	652215 Property Claims Deductible <i>Safety</i>	-	-	100,000	-	-	100,000
2661 BF 000 000 11102661BF000000	661114 Safety Supplies - AED et al <i>Security</i>	8,136	9,380	-	-	-	-
2662 BF 000 000 11102662BF000000	633961 Contract Security <i>Transportation Services</i> <i>Food Service</i> <i>Other Operation Services</i>	-	40,742	90,000	-	-	90,000
3200 BF 000 000 11103200BF000000	611933 Salary - Claims Adjuster	54,982	54,567	54,827	-	-	54,827
BF BF	Total Risk Management/Insurance	\$ 6,422,465	\$ 6,185,289	\$ 10,220,477	\$ -	\$ -	\$ 10,220,477
Data Processing							
<i>Technology Supervision</i>							
2840 BG 000 000 11102840BG000000	611116 Salary - Director of Data Processing <i>Curriculum Development Services</i>	\$ 103,842	\$ 95,239	\$ 94,810	\$ -	\$ -	\$ 94,810
2220 BG 000 000 11102220BG000000	611326 Salary-Comp Curric Teacher Training <i>Instructions Staff Training Services</i>	73,908	73,318	72,651	-	-	72,651
2231 BG 000 000 11102231BG000000	615012 Reg Stipend for Teachers EGT (electronic g <i>Systems Operations</i>	-	782	-	-	-	-
2843 BG 000 000 11102843BG000000	611821 Salary - Programmer/Analyst	274,443	272,083	270,778	-	-	270,778
2840 BG 000 000 11102840BG000000	611411 Salary - Clerical	194,565	169,002	160,726	-	-	160,726
2840 BG 000 000 11102840BG000000	611931 Salary - School Site	-	-	-	-	-	-
2840 BG 000 000 11102840BG000000	634012 Technical Services	46,668	48,773	54,000	-	-	54,000
2840 BG 000 000 11102840BG000000	643011 Maintenance Contract - Computers	602,241	534,575	600,000	-	-	600,000
2840 BG 000 000 11102840BG000000	653024 Online Subscriptions	60,250	67,098	78,000	-	-	78,000
2840 BG 000 000 11102840BG000000	653051 Communications-Postage	245	223	500	-	-	500
2840 BG 000 000 11102840BG000000	658211 Travel	376	3,243	10,000	-	-	10,000
2840 BG 000 000 11102840BG000000	661001 Supplies Office & Data Processing	4,666	9,453	21,079	-	-	21,079
2840 BG 000 000 11102840BG000000	661501 Tech Supplies	360,046	244,729	439,950	-	-	439,950
2840 BG 000 000 11102840BG000000	673400 Equipment <i>Debt Service</i>	-	-	30,000	-	-	30,000
BG BG	Total Data Processing	\$ 1,721,250	\$ 1,518,520	\$ 1,832,494	\$ -	\$ -	\$ 1,832,494
Technology							
<i>Regular Instructional Services</i>							
1100 BH 000 000 11101100BH000000	634013 Contracted Services Networking	\$ 20,600	\$ 20,000	\$ 27,500	\$ -	\$ -	\$ 27,500
1100 BH 000 000 11101100BH000000	653024 Communications-Subscriptions	477,938	445,719	725,216	-	-	725,216
1100 BH 000 000 11101100BH000000	661011 Supplies	4,899	5,486	-	-	-	-
1100 BH 000 000 11101100BH000000	661501 Supplies School Computer Materials/Softwa <i>Improvement Of Instructional Services Other Ed Programs</i>	535,659	485,931	43,712	-	-	43,712

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2023**

		2019-2020	2020-2021	2022-2023		TRANSFERS	2022-2023
		GENERAL	GENERAL	ORIGINAL	ROLLED	AND	PROPOSED
		FUND	FUND	APPROVED	ENCUMBRANCES	ADJUSTMENTS	BUDGET
Account	Description	ACTUAL	ACTUAL	BUDGET			REVISION
							#1
2145 BH 000 000 11102145BH000000	611328 Tech Facilitator	-	-	-	-	-	-
	<i>Instruction and Curriculum Development Services</i>						
2220 BH 000 000 11102220BH000000	611342 Salary Consultants	293,276	106,995	355,534	-	-	355,534
2220 BH 000 000 11102220BH000000	611343 Salary Coordinator	1,000	358,867	-	-	-	-
2220 BH 000 000 11102220BH000000	611824 Salary Tech Center	34,300	-	-	-	-	-
2220 BH 000 000 11102220BH000000	611924 Salary Tech Prof Devel Trainers-Erate	-	35,100	-	-	-	-
2220 BH 000 000 11102220BH000000	611935 Salary Computer Techs	27,490	-	27,500	-	-	27,500
2200 BH 000 000 11102200BH000000	633412 Consultants	-	32,896	-	-	-	-
2220 BH 000 000 11102220BH000000	653051 Communications - Postage/	264	49	-	-	-	-
2200 BH 000 000 11102200BH000000	658011 Tuition	-	350	-	-	-	-
2220 BH 000 000 11102220BH000000	658211 Travel Supervisors and Consultants	6,079	-	15,300	-	-	-
2220 BH 000 000 11102220BH000000	659012 Temporary Help Contract Svcs	-	3,263	-	-	-	15,300
2220 BH 000 000 11102220BH000000	661001 Supplies Tech Services	6,151	-	49,395	-	-	-
2220 BH 000 000 11102220BH000000	661011 Supplies Tech Center	5,316	17,321	18,585	-	-	49,395
2220 BH 000 000 11102220BH000000	661226 Technology Facilitator	-	1,970	-	-	-	18,585
2220 BH 000 000 11102220BH000000	661501 Tech Supplies Inst Staff	40,464	-	-	-	-	-
2220 BH 000 000 11102220BH000000	664411 References	849	19,336	-	-	-	-
2220 BH 000 000 11102220BH000000	664411 Periodicals	-	1,111	-	-	-	-
2220 BH 000 000 11102220BH000000	681011 Dues and Fees	584	495	-	-	-	-
	<i>Instructional Staff Training Other Programs</i>						
2239 BH 000 000 11102239BH000000	634011 Ed Services Training Other Programs	-	-	-	-	-	-
	<i>Media Services</i>						
2255 BH 000 000 11102255BH000000	611923 Salary CA Instruction	77,811	-	-	-	-	-
	<i>School Administrative Svcs</i>						
2400 BH 000 000 11102400BH000000	653021 Purchased Services - Connect Ed.	190,877	227,269	444,255	-	-	444,255
	<i>Plant Operations and Maintenance Svcs</i>						
2620 BH 000 000 11102620BH000000	611712 Salary Computer Technicians	401,598	349,631	432,087	-	-	432,087
2620 BH 000 000 11102620BH000000	653022 Data Lines	748,315	596,139	988,800	-	-	988,800
2620 BH 000 000 11102620BH000000	653024 Online Subscriptions	16,735	-	-	-	-	-
2620 BH 000 000 11102620BH000000	653051 Postage	-	-	-	-	-	-
2620 BH 000 000 11102620BH000000	658211 Travel Computer Technician	102	799	8,400	-	-	8,400
2620 BH 000 000 11102620BH000000	661001 Supplies Computer Repair	1,548	14,334	65,004	-	-	65,004
2620 BH 000 000 11102620BH000000	661501 Tech Supplies Tech Repair	56,341	17,883	54,458	-	-	54,458
2690 BH 000 000 11102690BH000000	611931 Other Technology Salaries	-	-	-	-	-	-
2690 BH 000 000 11102620BH000000	681011 Dues and Fees	-	-	-	-	-	-
	<i>Administrative Tech Svcs (Data Processing)</i>						
2840 BH 000 000 11102840BH000000	612912 Other Temp Salaries	24,255	14,738	7,500	-	-	7,500
2840 BH 000 000 11102840BH000000	634011 P/S Technical Services Erate	348,994	3,432	-	-	-	-
2840 BH 000 000 11102840BH000000	643011 Maintenance Contracts Networks	419,041	78,741	962,004	65,760	-	1,027,764
2840 BH 000 000 11102840BH000000	643012 P/S Tech	3,795	-	335,627	-	-	335,627
2840 BH 000 000 11102840BH000000	653024 Online Subscriptions	190,995	284,807	181,000	-	-	181,000
2840 BH 000 000 11102840BH000000	658211 Network Admin Travel	3,956	2,365	13,400	-	-	13,400
2840 BH 000 000 11102840BH000000	659012 Temporary Help	-	12,180	29,000	-	-	29,000
2840 BH 000 000 11102840BH000000	661011 Supplies network	6,954	677	54,472	-	-	54,472
2840 BH 000 000 11102840BH000000	661506 Supplies Tech ERATE	56,447	48,453	-	-	-	-

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2023**

		2019-2020	2020-2021	2022-2023			2022-2023
		GENERAL	GENERAL	ORIGINAL	TRANSFERS		PROPOSED
		FUND	FUND	APPROVED	AND		BUDGET
Account	Description	ACTUAL	ACTUAL	BUDGET	ROLLED	ADJUSTMENTS	REVISION
					ENCUMBRANCES		#1
2840 BH 000 000 11102840BH000000	661501 Tech Supplies	43,465	62,064	-	-	-	-
2840 BH 000 000 11102840BH000000	673001 Eq Network	98,666	-	109,999	-	-	109,999
2840 BH 000 000 11102840BH000000	673211 Vehicles - Equipment	20,013	-	40,000	-	-	40,000
2840 BH 000 000 11102840BH000000	681011 Dues and Fees	100	500	-	-	-	-
2841 BH 000 000 11102841BH000000	611117 Salary - Coordinator of Technology	192,482	191,302	191,303	-	-	191,303
2219 BH 000 000 11102219BH000000	611411 Salary Tech Clerical	112,380	-	102,345	-	-	102,345
2845 BH 000 000 11102845BH000000	611922 Computer Network Specialist	51,734	51,319	51,395	-	-	51,395
2845 BH 000 000 11102845BH000000	659012 Network Temp Help	21,524	-	-	-	-	-
2845 BH 000 000 11102845BH000000	611821 Salary Programmer/Analyst, Network	322,317	337,367	375,327	-	-	375,327
2846 BH 000 000 11102846BH000000	611926 Hardware manager	76,103	77,221	76,555	-	-	76,555
BH BH	Total Technology	\$ 4,941,417	\$ 3,906,108	\$ 5,785,673	\$ 65,760	\$ -	\$ 5,851,433
Sales Tax							
<i>Tax and Assessment Collection Services</i>							
2315 BI 000 000 11102315BI000000	611116 Salary - Director	\$ 95,829	\$ 88,504	\$ 94,810	\$ -	\$ -	\$ 94,810
2315 BI 000 000 11102315BI000000	611411 Salary - Clerical	144,356	147,384	141,649	-	-	141,649
2516 BI 000 000 11102516BI000000	611812 Salary - Auditors	840,710	807,989	812,229	-	-	812,229
2315 BI 000 000 11102315BI000000	633200 Legal Services	78,802	55,025	237,104	-	-	237,104
2311 BI 000 000 11102311BI000000	633311 Auditing Services	-	-	12,875	-	-	12,875
2315 BI 000 000 11102315BI000000	633321 Contracted Services Tax Audits	237,163	226,554	400,000	-	-	400,000
2315 BI 000 000 11102315BI000000	634012 Technical Services	14,500	14,500	14,935	-	-	14,935
2315 BI 000 000 11102315BI000000	643011 Repair & Upkeep of Equipment	12,700	14,966	20,715	-	-	20,715
2315 BI 000 000 11102315BI000000	653024 Technology Services	27,455	28,544	33,928	-	-	33,928
2315 BI 000 000 11102315BI000000	653051 Communications-Postage	27,922	40,243	48,948	-	-	48,948
2620 BI 000 000 11102620BI000000	653011 Telephone - Sales Tax	554	-	2,500	-	-	2,500
2315 BI 000 000 11102315BI000000	653052 Special Project Postage	-	167	-	-	-	-
2315 BI 000 000 11102315BI000000	654011 Advertising	-	-	575	-	-	575
2315 BI 000 000 11102315BI000000	655011 Printing/Binding	2,883	1,215	5,555	-	-	5,555
2315 BI 000 000 11102315BI000000	658211 Travel	25,455	3,410	43,600	-	-	43,600
2315 BI 000 000 11102315BI000000	659012 Temporary Help Contract Svcs	-	-	-	-	-	-
2315 BI 000 000 11102315BI000000	661001 Supplies Office	17,842	3,152	6,661	-	-	6,661
2315 BI 000 000 11102315BI000000	661501 Supplies Technology	9,001	6,563	7,845	-	-	7,845
2315 BI 000 000 11102315BI000000	664411 Books Periodicals	453	513	730	-	-	730
2315 BI 000 000 11102315BI000000	673501 Equipment Software	-	-	-	-	-	-
2315 BI 000 000 11102315BI000000	681011 Dues & Fees	200	355	842	-	-	842
BI BI	Total Sales Tax	\$ 1,535,825	\$ 1,439,084	\$ 1,885,501	\$ -	\$ -	\$ 1,885,501
Warehouse							
<i>Regular Instruction Services</i>							
1100 BJ 000 000 11101100BJ000000	664211 Books Textbooks- Regular	\$ 382,907	\$ 1,101,472	\$ 260,000	\$ -	\$ -	\$ 260,000
1100 BJ 000 000 11101100BJ000000	664311 Workbooks- Regular	691,080	910,225	1,438,474	-	-	1,438,474
1100 BJ 000 000 11101100BJ000000	664213 Books Nonpublic Textbooks	72,616	70,632	70,847	-	-	70,847
1100 BJ 000 000 11101100BJ000000	653024 Web Based Instructional Materials	19,109	138,419	35,100	-	-	35,100

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2023**

				2019-2020	2020-2021	2022-2023			2022-2023
				GENERAL	GENERAL	ORIGINAL	TRANSFERS AND		PROPOSED
				FUND	FUND	APPROVED	ROLLED	ADJUSTMENTS	BUDGET
Account	Description			ACTUAL	ACTUAL	BUDGET	ENCUMBRANCES		REVISION
									#1
1100 BJ 000 000 11101100BJ000000	632015	PS Ed Services		103,497	-	-	-	-	-
		<i>Special Education Instruction Services</i>							
1210 BJ 000 000 11101210BJ000000	664211	Books Textbooks- Special Education		56,396	39,453	-	-	-	-
		<i>Gifted and Talented Programs</i>							
1220 BJ 000 000 11101220BJ000000	664211	Books Textbooks- Gifted		31,032	-	85,250	-	-	85,250
		<i>Instructional Staff Training</i>							
		<i>Warehousing and Distribution Svcs</i>							
2530 BJ 000 000 11102530BJ000000	611116	Salary - Director Warehouse/Transportation		97,166	96,576	190,956	-	-	190,956
2530 BJ 000 000 11102530BJ000000	611411	Salary - Clerical		122,934	113,659	137,147	-	-	137,147
2530 BJ 000 000 11102530BJ000000	611641	Salary - Drivers & Warehousemen		275,168	277,725	212,051	-	-	212,051
2530 BJ 000 000 11102530BJ000000	611932	Salary - Library & Textbook Services		34,165	33,750	31,100	-	-	31,100
2530 BJ 000 000 11102530BJ000000	633945	P/S Physicals Warehouse Drivers		82	42	300	-	-	300
2530 BJ 000 000 11102530BJ000000	643005	Copier Maintenance Agreement		299	299	300	-	-	300
2530 BJ 000 000 11102530BJ000000	643011	Repair & Upkeep of Equipment		5,233	3,939	17,000	-	-	17,000
2530 BJ 000 000 11102530BJ000000	653051	Communications-Shipping/Postage		1	726	-	-	-	-
2530 BJ 000 000 11102530BJ000000	658211	Travel		95	89	1,500	-	-	1,500
2530 BJ 000 000 11102530BJ000000	659011	Other Purchased Services		-	-	-	-	-	-
2530 BJ 000 000 11102530BJ000000	659012	Temporary Help Contract Svcs		29,739	16,915	30,000	-	-	30,000
2530 BJ 000 000 11102530BJ000000	661001	Materials & Supplies		10,950	20,769	14,955	-	-	14,955
2530 BJ 000 000 11102530BJ000000	661024	Whse Supplies Loss/Damaged		5	81	-	-	-	-
2530 BJ 000 000 11102530BJ000000	661025	Supplies Boxes		3,515	3,812	-	-	-	-
2530 BJ 000 000 11102530BJ000000	661063	Supplies Facilities Maintenance		-	-	-	2,246	-	2,246
2530 BJ 000 000 11102530BJ000000	661102	Inventory Adjustments		-	25,378	-	-	-	-
2530 BJ 000 000 11102530BJ000000	661501	Tech Supplies		-	2,025	-	-	-	-
2530 BJ 000 000 11102530BJ000000	662611	Fuel - Vehicles		11,773	11,743	-	-	-	-
2530 BJ 000 000 11102530BJ000000	673001	Equipment		12,174	11,546	75,024	-	-	75,024
2530 BJ 000 000 11102530BJ000000	673211	Equipment Vehicles		44,907	87,010	67,361	-	-	67,361
2530 BJ 000 000 11102530BJ000000	681011	Dues and Fees		44	44	100	-	-	100
2530 BJ 000 000 11102530BJ000000	693311	Indirect Costs Nonpublic Texts		3,470	3,058	-	-	-	-
		<i>Plant Maintenance</i>							
2620 BJ 000 000 11102620BJ000000	661061	Janitorial Supplies		-	-	-	-	-	-
2620 BJ 000 000 11102620BJ000000	661061	Indirect Costs Textbooks Grant		-	-	-	-	-	-
BJ BJ		Total Warehouse & Textbooks		\$ 2,008,357	\$ 2,969,387	\$ 2,667,465	\$ 2,246	\$ -	\$ 2,669,711

Transportation
Operation and Maintenance of Plant Services
Care and Upkeep of Grounds

2630 BK 000 000 11102630BK000000	643003	Lawn Eq Tire Repairs	\$	152	\$ 14	\$ 900	\$ -	\$ -	\$ 900
2630 BK 000 000 11102630BK000000	643012	Yard Equip Repair Services		2,136	530	1,500	-	-	1,500
2630 BK 000 000 11102630BK000000	661077	Parts Yard Eq		19,139	15,424	21,600	-	-	21,600
2630 BK 000 000 11102630BK000000	661163	Supplies -Yard Upkeep		-	-	225	-	-	225
2630 BK 000 000 11102630BK000000	661171	Supplies Tires/Tube		-	-	2,115	-	-	2,115
2630 BK 000 000 11102630BK000000	661175	Supplies -Yard Upkeep Lubricants		-	-	45	-	-	45
2630 BK 000 000 11102630BK000000	661179	Supplies Mower Parts		-	-	900	-	-	900
		<i>Care and Upkeep of Equipment</i>							

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2023**

		2019-2020	2020-2021	2022-2023		TRANSFERS	2022-2023
		GENERAL	GENERAL	ORIGINAL	ROLLED	AND	PROPOSED
		FUND	FUND	APPROVED	ENCUMBRANCES	ADJUSTMENTS	BUDGET
Account	Description	ACTUAL	ACTUAL	BUDGET			REVISION
							#1
2640 BK 000 000 11102640BK000000	643003 Repair Svcs-Eq Upkeep-Tires	-	-	-	-	-	-
2640 BK 000 000 11102640BK000000	661077 Parts Equipment	5,882	623	1,800	-	-	1,800
2640 BK 000 000 11102640BK000000	661171 Equipment Maintence <i>Vehicle Op and Maint (Exc. Student Trans)</i>	-	213	-	-	-	-
2650 BK 000 000 11102650BK000000	643003 Vehicle Maint Svcs Tires	3,784	432	1,800	-	-	1,800
2650 BK 000 000 11102650BK000000	643011 Vehicle Maint Svcs General	44,558	9,017	15,000	-	-	15,000
2650 BK 000 000 11102650BK000000	661077 Parts Vehicles	82,777	13,928	15,000	-	-	15,000
2650 BK 000 000 11102650BK000000	661171 Supplies Vehicle Maint - Tires	8,136	560	6,600	-	-	6,600
2650 BK 000 000 11102650BK000000	681011 Miscellaneous Expenses <i>Security</i> <i>Supervision of Student Transportation</i>	230	-	-	-	-	-
2710 BK 000 000 11102710BK000000	611116 Salary - Director	96,829	96,239	94,810	-	-	94,810
2710 BK 000 000 11102710BK000000	611411 Salary - Clerical	304,228	326,589	244,210	-	-	244,210
2710 BK 000 000 11102710BK000000	611955 Salary Route Supervisor	136,093	109,507	59,745	-	-	59,745
2710 BK 000 000 11102710BK000000	612912 Wages Temporary Worker	1,512	90	-	-	-	-
2710 BK 000 000 11102710BK000000	631911 Other Fees	1,000	931	-	-	-	-
2710 BK 000 000 11102710BK000000	633914 Licenses/Registrations	60	60	200	-	-	200
2710 BK 000 000 11102710BK000000	633945 Purch Svcs	-	16,605	-	-	-	-
2710 BK 000 000 11102710BK000000	634012 Tech Services	46,072	51,592	55,800	-	-	55,800
2710 BK 000 000 11102710BK000000	643003 P/S Tire Repair Trucks/Wreckers	-	17	-	-	-	-
2710 BK 000 000 11102710BK000000	643011 Office Equipment Maintenance	2,910	6,444	7,000	-	-	7,000
2710 BK 000 000 11102710BK000000	643012 P/S Accident Repairs Trucks/Wreckers	6,081	720	4,500	-	-	4,500
2710 BK 000 000 11102710BK000000	643173 P/S Radio Repair	-	-	-	-	-	-
2710 BK 000 000 11102710BK000000	644211 Eq Rental	227	3,498	2,600	-	-	2,600
2710 BK 000 000 11102710BK000000	644212 Copier Rental	7,256	5,453	10,800	-	-	10,800
2710 BK 000 000 11102710BK000000	653013 Other Purchased Services	5,608	3,086	6,750	-	-	6,750
2710 BK 000 000 11102710BK000000	653024 Online Subscriptions	11,078	8,798	11,250	-	-	11,250
2710 BK 000 000 11102710BK000000	653051 Communications-Postage	-	-	900	-	-	900
2710 BK 000 000 11102710BK000000	658211 Travel - Transportation Supervisor	723	192	3,600	-	-	3,600
2710 BK 000 000 11102710BK000000	659011 Other P/S	1,030	-	35,000	-	-	35,000
2710 BK 000 000 11102710BK000000	659012 Temporary Help Contract Svcs	8,272	1,941	13,500	-	-	13,500
2710 BK 000 000 11102710BK000000	661001 Office & Training Supplies	13,058	18,290	27,450	-	-	27,450
2710 BK 000 000 11102710BK000000	661077 Parts Trucks and Wreckers	17,540	21,921	24,000	-	-	24,000
2710 BK 000 000 11102710BK000000	661103 Supplies Shop	31,867	12,553	12,000	-	-	12,000
2710 BK 000 000 11102710BK000000	661163 Supplies Small Tools	-	-	17,000	-	-	17,000
2710 BK 000 000 11102710BK000000	661171 Supplies Shop (Trucks/Wreckers) Tires	7	2,194	4,500	-	-	4,500
2710 BK 000 000 11102710BK000000	661172 Supplies Shop Lubricants	-	-	-	-	-	-
2710 BK 000 000 11102710BK000000	661173 Supplies Radio Repair	2,367	-	4,050	-	-	4,050
2710 BK 000 000 11102710BK000000	661174 Supplies Radio Purchases	662	2,240	2,350	-	-	2,350
2710 BK 000 000 11102710BK000000	661175 Supplies -Lubes, Bulk Oil	15,085	499	18,000	-	-	18,000

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2023**

		2019-2020	2020-2021	2022-2023		TRANSFERS	2022-2023
		GENERAL	GENERAL	ORIGINAL	ROLLED	AND	PROPOSED
		FUND	FUND	APPROVED	ENCUMBRANCES	ADJUSTMENTS	BUDGET
Account	Description	ACTUAL	ACTUAL	BUDGET			REVISION
							#1
2710 BK 000 000 11102710BK000000	661177 Supplies Training Expense	-	-	-	-	-	-
2710 BK 000 000 11102710BK000000	661178 Supplies First Aid	666	516	900	-	-	900
2710 BK 000 000 11102710BK000000	661180 Supplies Bus Washing	181	-	2,250	-	-	2,250
2710 BK 000 000 11102710BK000000	661501 Tech Supplies-Admin	9,207	13,438	4,500	-	-	4,500
2710 BK 000 000 11102710BK000000	664211 Supplies References	-	-	-	-	-	-
2710 BK 000 000 11102710BK000000	673011 Office Equipment	-	-	6,750	-	-	6,750
2710 BK 000 000 11102710BK000000	673111 Shop Equipment	-	-	17,000	-	-	17,000
2710 BK 000 000 11102710BK000000	673211 Trucks/Trailers/Vehicles	20,013	-	18,000	-	-	18,000
2710 BK 000 000 11102710BK000000	673501 Tech Software	-	-	15,000	-	-	15,000
		<i>Regular Transportation - Vehicle Op</i>					
2721 BK 000 000 11102721BK000000	611621 Salary - Bus Drivers Regular Education	5,486,048	5,031,785	4,390,546	-	-	4,390,546
2721 BK 000 000 11102721BK000000	612412 Salary - Substitute Drivers Regular	339,535	304,449	380,000	-	-	380,000
		<i>Regular Transportation - Monitoring Svcs</i>					
2722 BK 000 000 11102722BK000000	611521 Salary-Aides Regular Buses	175,744	-	50,000	-	-	50,000
2722 BK 000 000 11102722BK000000	612413 Salary-Substitutes Aides	181,902	84,042	125,000	-	-	125,000
		<i>Regular Transportation - Vehicles Svcs</i>					
2723 BK 000 000 11102723BK000000	611721 Salary - Mechanics	356,160	324,789	404,780	-	-	404,780
2723 BK 000 000 11102723BK000000	633915 Reg Trans Licenses/Registrations	-	-	1,500	-	-	1,500
2723 BK 000 000 11102723BK000000	643003 Reg Trans Tire Repair	7,876	11,423	13,500	-	-	13,500
2723 BK 000 000 11102723BK000000	643011 Reg Trans C/S Gen Maint Repairs	20,695	61,625	150,000	-	-	150,000
2723 BK 000 000 11102723BK000000	643012 Reg Trans C/S Accident Repairs	42,083	5,227	135,000	-	-	135,000
2723 BK 000 000 11102723BK000000	643027 Bus GPS Service	51,720	102,445	17,500	-	-	17,500
2723 BK 000 000 11102723BK000000	644211 Rental of Equipment	371,174	342,435	216,000	-	-	216,000
2723 BK 000 000 11102723BK000000	652311 Reg Fleet Insurance	111,507	54,000	-	-	-	-
2723 BK 000 000 11102723BK000000	653051 Communications-Postage	267	69	-	-	-	-
2723 BK 000 000 11102723BK000000	661077 Supplies Parts Regular Buses	463,926	365,154	504,000	-	-	504,000
2723 BK 000 000 11102723BK000000	661092 Supplies Limestone - Bus Turnarounds	9,607	2,253	20,000	-	-	20,000
2723 BK 000 000 11102723BK000000	661121 Supplies Bus Cameras	27,490	-	35,000	-	-	35,000
2723 BK 000 000 11102723BK000000	661171 Supplies Tires/Tube	897	19,169	46,300	-	-	46,300
2723 BK 000 000 11102723BK000000	661173 Supplies Radio Repair	94	-	3,600	-	-	3,600
2723 BK 000 000 11102723BK000000	661174 Supplies Radio Purchases	13,478	-	10,000	-	-	10,000
2723 BK 000 000 11102723BK000000	661175 Supplies Lubricants Bulk Oil	517	11,622	31,500	-	-	31,500
2723 BK 000 000 11102723BK000000	661181 Bus GPS Supplies	-	-	2,000	-	-	2,000
2723 BK 000 000 11102723BK000000	662611 Supplies Fuel & Oil - Regular Transportatior	762,619	573,655	1,300,000	-	-	1,300,000
2723 BK 000 000 11102723BK000000	673221 Replacement Buses-Regular	10,000	-	2,525,484	2,048,698	-	4,574,182
2723 BK 000 000 11102723BK000000	689011 Miscellaneous Expenses	-	-	-	-	-	-
		<i>Special Needs Transportation - Vehicle Operation</i>					
2731 BK 000 000 11102731BK000000	611621 Salary - Bus Drivers Special Education	1,022,369	870,723	825,048	-	-	825,048
2731 BK 000 000 11102731BK000000	612412 Salary - Substitute Drivers Special Educatior	75,278	37,038	75,000	-	-	75,000
		<i>Special Needs Transportation - Monitoring Svcs</i>					
2732 BK 000 000 11102732BK000000	611521 Salary - Aides Special Education Buses	1,664,468	1,423,979	1,280,434	-	-	1,280,434

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2023**

		2019-2020	2020-2021	2022-2023		TRANSFERS	2022-2023
		GENERAL	GENERAL	ORIGINAL		AND	PROPOSED
		FUND	FUND	APPROVED	ROLLED	ADJUSTMENTS	BUDGET
Account	Description	ACTUAL	ACTUAL	BUDGET	ENCUMBRANCES		REVISION
							#1
2732 BK 000 000 11102732BK000000	612413 Salary - Substitute Aides Special Education <i>Special Needs Transportation - Vehicle Svcs</i>	54,583	46,407	55,000	-	-	55,000
2733 BK 000 000 11102733BK000000	611721 Salary - Mechanics	82,293	69,319	-	-	-	-
2733 BK 000 000 11102733BK000000	633916 Special Ed Licenses/Registrations	-	-	1,000	-	-	1,000
2733 BK 000 000 11102733BK000000	643003 Special Ed Tire Repair	1,658	3,192	-	-	-	-
2733 BK 000 000 11102733BK000000	643011 Sp Ed C/S Gen Maint Repairs	10,658	15,109	25,000	-	-	25,000
2733 BK 000 000 11102733BK000000	643012 Sp Ed C/S Accident Repairs	18,640	3,790	27,000	-	-	27,000
2733 BK 000 000 11102733BK000000	643027 Sp Ed C/S GPS	-	-	2,700	-	-	2,700
2733 BK 000 000 11102733BK000000	644211 Rental Vehicles	43,605	42,980	31,500	-	-	31,500
2733 BK 000 000 11102733BK000000	652311 Sp Ed Fleet Ins	27,877	213,000	-	-	-	-
2733 BK 000 000 11102733BK000000	661077 Supplies Parts Special Education Buses	114,246	95,961	135,000	-	-	135,000
2733 BK 000 000 11102733BK000000	661092 Supplies Limestone - Bus Turnarounds Sp E	-	-	1,350	-	-	1,350
2733 BK 000 000 11102733BK000000	661121 Supplies Sp Ed - Bus Cameras	6,054	-	2,000	-	-	2,000
2733 BK 000 000 11102733BK000000	661171 Supplies Sp Ed - Tires and Tubes	8,540	12,891	13,300	-	-	13,300
2733 BK 000 000 11102733BK000000	661173 Supplies Sp Ed - Radio Repair	-	-	900	-	-	900
2733 BK 000 000 11102733BK000000	661174 Supplies Sp Ed - Radio Purchases	-	-	2,000	-	-	2,000
2733 BK 000 000 11102733BK000000	661175 Supplies Lubes - Special Education Transpc	-	-	20,000	-	-	20,000
2733 BK 000 000 11102733BK000000	662611 Supplies Fuel - SpEd Transportation	188,236	120,681	180,000	-	-	180,000
2733 BK 000 000 11102733BK000000	673221 Replacement Buses-Special Education <i>Personnel Services</i>	-	-	302,500	248,721	-	551,221
2830 BK 000 000 11102830BK000000	633521 Medical Exams	19,387	18,831	28,800	-	-	28,800
2830 BK 000 000 11102830BK000000	633525 Drug Testing <i>Debt Service</i>	22,283	13,328	31,500	-	-	31,500
5100 BK 000 000 11105100BK000000	683210 Debt Service-Interest LCDA Buses	-	-	-	-	-	-
5100 BK 000 000 11105100BK000000	683110 Debt Service-Principal LCDA Buses	-	-	-	-	-	-
BK BK	Total Transportation	\$ 12,699,940	\$ 11,025,525	\$ 14,193,642	\$ 2,297,419	\$ -	\$ 16,491,061
Maintenance							
<i>Other Pupil Support Services</i>							
<i>Administrative Services</i>							
2324 BL 000 000 11102324BL000000	658211 Travel - Assoc Superintendent	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
2324 BL 000 000 11102324BL000000	661001 Supplies Office - Assoc Super	1,160	1,221	1,000	-	-	1,000
2324 BL 000 000 11102324BL000000	664411 Print Subscriptions	-	-	-	-	-	-
2324 BL 000 000 11102324BL000000	681011 Dues and Membership Fees	-	54	1,200	-	-	1,200
<i>School Admin</i>							
<i>Distributiong Svcs</i>							
<i>Supervision Services</i>							
2610 BL 000 000 11102610BL000000	611118 Salary - Facilities Manager	-	-	-	-	-	-
2610 BL 000 000 11102610BL000000	611711 Salary - Project Estimator	36,224	36,971	-	-	-	-
2610 BL 000 000 11102610BL000000	611411 Salary - Clerical	72,375	68,925	77,747	-	-	77,747
2610 BL 000 000 11102610BL000000	611132 Salary - Maintenance Planner	94,824	94,234	94,890	-	-	94,890
<i>Operation and Maintenance of Buildings</i>							
2620 BL 000 000 11102620BL000000	611631 Salary - Custodians	6,120,414	5,607,944	4,812,976	-	-	4,812,976

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2023**

				2019-2020	2020-2021	2022-2023			2022-2023			
				GENERAL	GENERAL	ORIGINAL	TRANSFERS		PROPOSED			
				FUND	FUND	APPROVED	ROLLED	AND	BUDGET			
				ACTUAL	ACTUAL	BUDGET	ENCUMBRANCES	ADJUSTMENTS	REVISION			
Account	Description								#1			
2620	BL	000	000	11102620BL000000	611632	Salary - Janitor Substitutes	64,760	50,500	45,000	-	-	45,000
2620	BL	000	000	11102620BL000000	611634	Building Facilities Use Custodian Payroll	-	-	-	-	-	-
2620	BL	000	000	11102620BL000000	611712	Salary - Maintenance Employees	1,842,560	1,697,398	1,290,119	-	-	1,290,119
2620	BL	000	000	11102620BL000000	633411	Engineering/Architect Fees	-	-	6,498	-	-	6,498
2620	BL	000	000	11102620BL000000	633419	ADA Compliance	68,059	-	75,000	-	-	75,000
2620	BL	000	000	11102620BL000000	633961	P/S Contract Security	900	-	-	-	-	-
2620	BL	000	000	11102620BL000000	642111	Cont Services Trash Collection/Disposal Se	305,377	497,658	300,000	-	-	300,000
2620	BL	000	000	11102620BL000000	642300	C/S Maintenance	71,626	75,174	83,400	-	-	83,400
2620	BL	000	000	11102620BL000000	642301	Uniform and Water Services	76,414	59,000	57,000	-	-	57,000
2620	BL	000	000	11102620BL000000	643011	Contracted Services-Repair/Upkeep of Equi	22,890	91,380	100,000	-	-	100,000
2620	BL	000	000	11102620BL000000	643012	Contracted Services-Repair/Upkeep of Bldg	4,772	-	-	-	-	-
2620	BL	000	000	11102620BL000000	643013	Purch Svcs Cafeteria R/U	-	439	15,000	-	-	15,000
2620	BL	000	000	11102620BL000000	643016	Gas Testing and Inspection	-	-	5,000	-	-	5,000
2620	BL	000	000	11102620BL000000	643017	Asbestos Abatement	303,999	5,028	176,750	-	-	176,750
2620	BL	000	000	11102620BL000000	643021	Cont Services Air Conditioning	2,985,895	3,075,379	3,050,905	-	-	3,050,905
2620	BL	000	000	11102620BL000000	643022	Cont Services Elevator Repair	173,852	204,777	135,000	-	-	135,000
2620	BL	000	000	11102620BL000000	643024	Cont Services Pest Control	276,819	89,461	150,000	-	-	150,000
2620	BL	000	000	11102620BL000000	643025	Repair & Upkeep-Moving Buildings	209,600	29,657	315,000	-	-	315,000
2620	BL	000	000	11102620BL000000	643065	P/S Painting	90,954	66,198	157,500	-	-	157,500
2620	BL	000	000	11102620BL000000	643066	P/S Plumbing	980,149	959,292	950,000	-	-	950,000
2620	BL	000	000	11102620BL000000	643067	P/S Roofing	582,118	80,997	300,000	-	-	300,000
2620	BL	000	000	11102620BL000000	643068	C/S R/U Stadiums	158,774	33,488	-	-	-	-
2620	BL	000	000	11102620BL000000	643069	P/S Windows and Glass	27,790	40,912	30,000	-	-	30,000
2620	BL	000	000	11102620BL000000	643071	P/S Cabinets and Shelves	-	-	5,000	-	-	5,000
2620	BL	000	000	11102620BL000000	643072	P/S Doors and Hardware	56,733	27,456	50,000	-	-	50,000
2620	BL	000	000	11102620BL000000	643073	P/S Electrical	396,452	153,014	290,000	-	-	290,000
2620	BL	000	000	11102620BL000000	643074	P/S General Repairs	1,017,129	458,573	746,628	-	-	746,628
2620	BL	000	000	11102620BL000000	643075	P/S Clocks and PA's	46,584	28,702	40,000	-	-	40,000
2620	BL	000	000	11102620BL000000	643078	P/S Heaters and Boiler Repair	1,860	2,084	9,500	-	-	9,500
2620	BL	000	000	11102620BL000000	643081	P/S Waste Water	63,142	39,413	29,700	-	-	29,700
2620	BL	000	000	11102620BL000000	643083	P/S Appliance Repair	29,900	24,885	45,000	-	-	45,000
2620	BL	000	000	11102620BL000000	643084	P/S A/C Large Units	92,744	37,755	75,000	-	-	75,000
2620	BL	000	000	11102620BL000000	643085	P/S A/C Small	90,349	44,826	-	-	-	-
2620	BL	000	000	11102620BL000000	643087	P/S Wiring	20,627	717	76,500	-	-	76,500
2620	BL	000	000	11102620BL000000	643088	P/S Demolition	323	125	-	-	-	-
2620	BL	000	000	11102620BL000000	643097	P/S Lunchroom R/M	344,537	308,824	215,564	-	-	215,564
2620	BL	000	000	11102620BL000000	644111	Rent Temporary Classrooms	340	-	-	-	-	-
2620	BL	000	000	11102620BL000000	644221	P/S Other Rentals/Leases	-	8,434	-	-	-	-
2620	BL	000	000	11102620BL000000	652511	P/S Other Bond	100	200	-	-	-	-
2620	BL	000	000	11102620BL000000	653024	P/S Communication Online Subscriptions	24,536	25,785	12,000	-	-	12,000
2620	BL	000	000	11102620BL000000	653051	P/S Communications-Postage	124	60	500	-	-	500
2620	BL	000	000	11102620BL000000	658211	Travel	386	14	-	-	-	-
2620	BL	000	000	11102620BL000000	659011	Other P/S	400	-	-	-	-	-
2620	BL	000	000	11102620BL000000	659012	P/S Temp Help	12,769	81,914	-	-	-	-

Detail of Expenditures by Department

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2023**

		2019-2020	2020-2021	2022-2023		TRANSFERS	2022-2023		
		GENERAL	GENERAL	ORIGINAL	ROLLED	AND	PROPOSED		
		FUND	FUND	APPROVED	ENCUMBRANCES	ADJUSTMENTS	BUDGET		
Account	Description	ACTUAL	ACTUAL	BUDGET			REVISION		
							#1		
2620	BL 000 000 11102620BL000000	661001	Supplies Office	14,612	13,298	7,200	-	-	7,200
2620	BL 000 000 11102620BL000000	661002	Supplies Tools	33,988	37,912	25,000	-	-	25,000
2620	BL 000 000 11102620BL000000	661061	Supplies Janitorial	856,661	728,119	616,152	-	-	616,152
2620	BL 000 000 11102620BL000000	661062	Supplies Summer Janitorial	21,981	29,833	20,000	-	-	20,000
2620	BL 000 000 11102620BL000000	661063	Supplies Facilities Maintenance	3,124	5,218	12,000	-	-	12,000
2620	BL 000 000 11102620BL000000	661065	Supplies for Repair & Upkeep-Paint	42,909	12,068	30,000	-	-	30,000
2620	BL 000 000 11102620BL000000	661066	Supplies for Repair & Upkeep-Plumbing	124,118	145,712	120,000	-	-	120,000
2620	BL 000 000 11102620BL000000	661067	Supplies for Repair & Upkeep-Roofs	9,286	10,330	2,000	-	-	2,000
2620	BL 000 000 11102620BL000000	661068	Supplies for Repair & Upkeep-Stadiums/Tra	370	-	15,000	-	-	15,000
2620	BL 000 000 11102620BL000000	661069	Supplies for Repair & Upkeep-Windows & C	1,924	1,660	5,000	-	-	5,000
2620	BL 000 000 11102620BL000000	661071	Supplies for Repair & Upkeep-Cabinets & S	7,094	1,652	7,500	-	-	7,500
2620	BL 000 000 11102620BL000000	661072	Supplies for Repair & Upkeep-Doors & Harc	162,330	101,830	102,000	-	-	102,000
2620	BL 000 000 11102620BL000000	661073	Supplies for Repair & Upkeep-Electrical Wo	140,160	95,620	80,000	-	-	80,000
2620	BL 000 000 11102620BL000000	661074	Supplies for Repair & Upkeep-General Supr	160,138	109,590	120,598	-	-	120,598
2620	BL 000 000 11102620BL000000	661075	Supplies for Repair Clocks, PA's & Radios	4,648	578	8,000	-	-	8,000
2620	BL 000 000 11102620BL000000	661077	Supplies Parts for Maintenance Equipment	30,362	41,570	35,000	-	-	35,000
2620	BL 000 000 11102620BL000000	661078	Supplies for Repair Heating & Boilers	1,089	1,030	2,000	-	-	2,000
2620	BL 000 000 11102620BL000000	661081	Supplies for Repair & Upkeep-Waste Water	29,651	48,064	45,000	-	-	45,000
2620	BL 000 000 11102620BL000000	661083	Supplies for Repair Appliances/Electronics	11,484	4,128	10,000	-	-	10,000
2620	BL 000 000 11102620BL000000	661084	Supplies for Repair A/C Large Units	6,484	623	10,000	-	-	10,000
2620	BL 000 000 11102620BL000000	661085	Supplies for Repair/Replace A/C Window U	261,408	178,883	200,000	-	-	200,000
2620	BL 000 000 11102620BL000000	661087	Supplies Wiring	5,709	4,757	10,000	-	-	10,000
2620	BL 000 000 11102620BL000000	661094	Supplies School Maintenance	516	910	-	-	-	-
2620	BL 000 000 11102620BL000000	661097	Supplies Lunchroom Maintenance	-	-	5,000	-	-	5,000
2620	BL 000 000 11102620BL000000	661102	Supplies Inventory Adjustments	(48,374)	3,198	-	-	-	-
2620	BL 000 000 11102620BL000000	661105	Supplies Maint Vehicle	-	-	13,500	-	-	13,500
2620	BL 000 000 11102620BL000000	661501	Supplies Maint Software	4,738	16,917	16,000	-	-	16,000
2620	BL 000 000 11102620BL000000	673001	School Maintenance Equipment	-	6,187	-	12,828	-	12,828
2620	BL 000 000 11102620BL000000	673068	Equipment Stadiums	-	-	25,200	-	-	25,200
2620	BL 000 000 11102620BL000000	673111	Equipment/Maintenance	-	9,000	15,000	20,354	-	35,354
2620	BL 000 000 11102620BL000000	681011	Dues and Fees	950	1,255	1,350	-	-	1,350
		<i>Care and Upkeep of Grounds</i>							
2630	BL 000 000 11102630BL000000	642401	Grounds Upkeep Services-Lawn Care	272,216	27,887	225,000	-	-	225,000
2630	BL 000 000 11102630BL000000	643091	P/S Grounds Upkeep- Fencing	43,795	26,812	49,500	-	-	49,500
2630	BL 000 000 11102630BL000000	643093	R/M Grounds Services Other	484,175	187,157	370,180	-	-	370,180
2630	BL 000 000 11102630BL000000	661077	Parts	8	89	-	-	-	-
2630	BL 000 000 11102630BL000000	661091	Supplies for Upkeep of Grounds-Fencing	12,128	4,844	5,086	-	-	5,086
2630	BL 000 000 11102630BL000000	661092	Supplies for Upkeep of Grounds-Shell/Lime:	76,245	33,778	85,000	-	-	85,000
2630	BL 000 000 11102630BL000000	661093	Supplies for Upkeep of Grounds - Sitework	175,233	95,132	36,731	-	-	36,731
2630	BL 000 000 11102630BL000000	673111	Equipment	34,579	69,185	150,000	-	-	150,000
		<i>Care and Upkeep of Equipment</i>							
2640	BL 000 000 11102640BL000000	643011	R/M Equipment	2,352	2,306	-	-	-	-
2640	BL 000 000 11102640BL000000	644211	Rental of Maint Copier	2,972	2,032	3,000	-	-	3,000
2640	BL 000 000 11102640BL000000	644221	Rental of Maintenance Equipment	18,895	15,208	4,500	-	-	4,500

Detail of Expenditures by Department

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2023**

				2019-2020	2020-2021	2022-2023			2022-2023			
				GENERAL	GENERAL	ORIGINAL		TRANSFERS	PROPOSED			
				FUND	FUND	APPROVED	ROLLED	AND	BUDGET			
				ACTUAL	ACTUAL	BUDGET	ENCUMBRANCES	ADJUSTMENTS	REVISION			
Account	Description								#1			
2640	BL	000	000	11102640BL000000	661068	Supplies Stadium Eq	2,450	-	-	-		
2640	BL	000	000	11102640BL000000	661077	Supplies Parts for Eq	7,070	2,543	-	-		
2640	BL	000	000	11102640BL000000	662611	Supplies Fuel	-	-	-	-		
2640	BL	000	000	11102640BL000000	673111	Maintenance Equipment	52,103	-	-	-		
						<i>Vehicle Operation and Maintenance</i>						
2650	BL	000	000	11102650BL000000	643011	Repair and Maintenance	1,094	2,384	-	-		
2650	BL	000	000	11102650BL000000	661105	Supplies - Parts Maintenance	1,863	71,352	-	-		
2650	BL	000	000	11102650BL000000	662611	Vehicle Fuel	112,842	101,699	130,000	-	130,000	
2650	BL	000	000	11102650BL000000	673200	Equipment - Vehicles	59,754	81,130	50,000	30,882	-	80,882
						<i>Safety Services</i>						
2661	BL	000	000	11102661BL000000	643023	Cont Services Fire Extinguishers	85,594	97,591	75,000	-	-	75,000
2661	BL	000	000	11102661BL000000	643076	P/S Fire Alarms	270,859	210,493	202,686	-	-	202,686
2661	BL	000	000	11102661BL000000	643078	P/S Inspections Pipeline/Boilers	-	220	1,000	-	-	1,000
2661	BL	000	000	11102661BL000000	643079	P/S Fire Marshall	120,860	117,362	100,000	-	-	100,000
2661	BL	000	000	11102661BL000000	643094	Other P/S-Safety	1,273	-	-	-	-	-
2661	BL	000	000	11102661BL000000	659015	Crossing Guards	435,408	376,311	300,000	-	-	300,000
2661	BL	000	000	11102661BL000000	661076	Supplies for Repair/Replace Fire Alarms	-	-	4,500	-	-	4,500
2661	BL	000	000	11102661BL000000	661079	Supplies for Fire Marshall Compliance	-	-	15,000	-	-	15,000
2661	BL	000	000	11102661BL000000	661114	Safety Supplies	-	-	-	-	-	-
2661	BL	000	000	11102661BL000000	681011	Dues and Fees	-	780	-	-	-	-
						<i>Security Services</i>						
2662	BL	000	000	11102662BL000000	633961	Contracted Security	97,256	66,993	-	-	-	-
2662	BL	000	000	11102662BL000000	643079	Security	3,571	1,365	-	-	-	-
2662	BL	000	000	11102662BL000000	643089	C/S Monitor Security Systems	195,135	170,368	227,585	-	-	227,585
2662	BL	000	000	11102662BL000000	661089	Supplies Security System	31,310	33,653	16,000	-	-	16,000
2662	BL	000	000	11102662BL000000	661501	Tech Supplies Security System	-	-	7,000	-	-	7,000
2662	BL	000	000	11102662BL000000	673113	Security Equipment	-	-	25,000	-	-	25,000
						<i>Transportation Admin</i>						
4200	BL	000	000	11104200BL000000	645131	Construction Services	-	18,400	16,400	-	-	16,400
						<i>Architecture and Engineering Services</i>						
4300	BL	000	000	11104300BL000000	633411	Engineering/Arch/Tech Services	-	5,142	3,000	-	-	3,000
4300	BL	000	000	11104300BL000000	633412	Engineering/Arch/Tech Services	13,145	-	10,000	-	-	10,000
4300	BL	000	000	11104300BL000000	633419	ADA Compliance Non-construction	13,558	7,160	-	-	-	-
						<i>Building Acquisitions and Construction</i>						
4500	BL	000	000	11104500BL000000	633419	ADA Compliance	-	-	150,000	-	-	150,000
4500	BL	000	000	11104500BL000000	645122	Construction Services	24,251	-	205,000	-	-	205,000
4500	BL	000	000	11104500BL000000	645123	Construction Services Architect	-	-	20,000	-	-	20,000
						<i>Building Improvements Renovations</i>						
4600	BL	000	000	11104600BL000000	645122	Construction Services	-	-	40,000	-	-	40,000
4600	BL	000	000	11104600BL000000	645123	Building Renovation Projects	567,139	45,894	300,000	-	-	300,000
4600	BL	000	000	11104600BL000000	645124	Const Serv - Archt/Engr	27,752	3,000	20,000	-	-	20,000
						<i>16th Section Lands</i>						
4700	BL	000	000	11104700BL000000	689014	Repairs Section 16 Lands	42,658	2,662	-	-	-	-
						<i>Other Facilities Acq and Construction Svcs</i>						

Detail of Expenditures by Department

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2023**

				2019-2020	2020-2021	2022-2023		TRANSFERS	2022-2023
		Account	Description	GENERAL	GENERAL	ORIGINAL	ROLLED	AND	PROPOSED
				FUND	FUND	APPROVED	ENCUMBRANCES	ADJUSTMENTS	BUDGET
				ACTUAL	ACTUAL	BUDGET			REVISION
									#1
4900	BL 000 000 11104900BL000000	645122	Other Construction Services	210	-	90,000	-	-	90,000
4900	BL 000 000 11104900BL000000	645123	Other Const Svcs Repairs	-	-	-	-	-	-
			<i>Debt Service Expenditures</i>						
	BL BL		Total Maintenance	\$ 21,948,452	\$ 17,599,743	\$ 18,322,045	\$ 64,064	\$ -	\$ 18,386,109
Planning and Construction									
<i>Operation and Maintenance of Buildings</i>									
2620	BM 000 000 11102620BM000000	633411	Architects/Engineers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2620	BM 000 000 11102620BM000000	643002	Indoor Air Quality (Mold)	142,548	93,071	-	-	-	-
2620	BM 000 000 11102620BM000000	643017	Asbestos Abatement Contracted	7,949	32,250	25,000	-	-	25,000
2620	BM 000 000 11102620BM000000	643018	Asbestos Abatement Inspection	5,129	-	6,000	-	-	6,000
2620	BM 000 000 11102620BM000000	645012	Asbestos Inspection	-	-	1,000	-	-	1,000
2620	BM 000 000 11102620BM000000	653051	Communications-Postage	129	14	225	-	-	225
<i>Facilities Acquisition and Construction</i>									
4000	BM 000 000 11104000BM000000	643011	Gen Maintenance Services	-	-	5,000	-	-	5,000
4000	BM 000 000 11104000BM000000	644212	Rental of Copier	-	1,999	3,443	-	-	3,443
4000	BM 000 000 11104000BM000000	661001	Supplies Office	3,234	1,870	3,000	-	-	3,000
4000	BM 000 000 11104000BM000000	661501	Technology Supplies	312	-	1,500	-	-	1,500
4000	BM 000 000 11104000BM000000	664411	References	-	-	-	-	-	-
<i>Building Acquisitions and Construction</i>									
4500	BM 000 000 11104500BM000000	611117	Salary - Coordinator of Construction	85,542	85,127	86,016	-	-	86,016
4500	BM 000 000 11104500BM000000	611411	Salary - Secretary	30,702	30,287	29,565	-	-	29,565
4500	BM 000 000 11104500BM000000	633411	Architect/Engineering Services	-	-	10,000	-	-	10,000
4500	BM 000 000 11104500BM000000	658211	Travel	-	-	2,500	-	-	2,500
4500	BM 000 000 11104500BM000000	681011	Dues	582	582	1,000	-	-	1,000
<i>Building Improvements Renovations</i>									
4600	BM 000 000 11104600BM000000	645123	Renovate and Remodel Constr Svcs	-	-	15,000	-	-	15,000
4600	BM 000 000 11104600BM000000	645124	Const Serv - Archt/Engr	-	-	1,000	-	-	1,000
<i>Other Construction Services</i>									
4900	BM 000 000 11104900BM000000	645122	Construction Services	2,035	-	-	-	-	-
	BM BM		Total Planning & Construction	\$ 278,162	\$ 245,200	\$ 190,249	\$ -	\$ -	\$ 190,249
Debt Service									
5100	BN 000 000 11105100BN000000	683201	Debt Interest Expense	-	-	618,746	-	-	618,746
5100	BN 000 000 11105100BN000000	683101	Principal Payments	-	-	1,295,000	-	-	1,295,000
	BN BN		Total Debt Service on GO Bonds	\$ -	\$ -	\$ 1,913,746	\$ -	\$ -	\$ 1,913,746
Utilities									
<i>Operation and Maintenance of Plant</i>									
2620	BP 000 000 11102620BP000000	641111	Water	\$ 302,601	\$ 295,200	\$ 490,000	\$ -	\$ -	\$ 490,000
2620	BP 000 000 11102620BP000000	641112	Sewage	216,908	233,468	400,000	-	-	400,000
2620	BP 000 000 11102620BP000000	653012	Utilities - Cable Expenses	3,155	2,865	2,800	-	-	2,800
2620	BP 000 000 11102620BP000000	653021	Telephone Charges	190,492	156,017	165,000	-	-	165,000
2620	BP 000 000 11102620BP000000	662111	Supplies Natural Gas	402,329	442,076	500,000	-	-	500,000

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2023**

		2019-2020	2020-2021	2022-2023			2022-2023
		GENERAL	GENERAL	ORIGINAL		TRANSFERS	PROPOSED
Account	Description	FUND	FUND	APPROVED	ROLLED	AND	BUDGET
		ACTUAL	ACTUAL	BUDGET	ENCUMBRANCES	ADJUSTMENTS	REVISION
							#1
2620 BP 000 000 11102620BP000000	662211 Supplies Electricity	6,232,313	6,307,363	8,700,000	-	-	8,700,000
	Debt Service						
BP	BP						
	Total Utilities	\$ 7,347,798	\$ 7,436,989	\$ 10,257,800	\$ -	\$ -	\$ 10,257,800
Employee Benefits							
XXXX BR 000 000 1110XXXXBR000000	611XXX PIPS Salaries Grant Employees/Compass F \$	6,089	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
1100 BR 000 000 11101100BR000000	614011 Salary - Sabbatical Leave	1,076,791	1,476,713	2,369,396	-	-	2,369,396
1100 BR 000 000 11101100BR000000	621011 Employee Insurance Plans	20,541,433	20,153,816	24,000,000	-	-	24,000,000
1100 BR 000 000 11101100BR000000	622511 Medicare Taxation	2,735,055	2,557,217	2,480,672	-	-	2,480,672
1100 BR 000 000 11101100BR000000	623111 Teachers Retirement System	46,666,138	43,587,419	41,582,782	-	-	41,582,782
1100 BR 000 000 11101100BR000000	623114 Optional Retirement System	240,465	201,588	210,000	-	-	210,000
1100 BR 000 000 11101100BR000000	623311 School Employees Retirement	4,669,973	4,129,700	3,425,879	-	-	3,425,879
1100 BR 000 000 11101100BR000000	623117 Other Retirement	5,995	5,467	6,000	-	-	6,000
1100 BR 000 000 11101100BR000000	623911 LA State Employees Retirement	118,652	103,479	115,000	-	-	115,000
1100 BR 000 000 11101100BR000000	624011 Educational Reimbursement	78,315	14,270	50,000	-	-	50,000
1100 BR 000 000 11101100BR000000	625011 Unemployment Compensation	25,923	61,679	50,000	-	-	50,000
1100 BR 000 000 11101100BR000000	627011 Retiree Health/Life Insurance	11,892,155	9,342,225	11,500,000	-	-	11,500,000
1100 BR 000 000 11101100BR000000	628111 Sick Leave Pay	497,994	608,996	550,000	-	-	550,000
1100 BR 000 000 11101100BR000000	628211 Severance Pay	200,603	198,905	200,000	-	-	200,000
1100 BR 000 000 11101100BR000000	626001 Workers' Compensation Benefit Payments	12,890	11,020	40,000	-	-	40,000
BR	BR						
	Total Employee Benefits	\$ 88,768,473	\$ 82,452,494	\$ 86,594,729	\$ -	\$ -	\$ 86,594,729
5200 BS 000 000 11105200BS000000	693211 School Lunch Support	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000
BS	BS						
	Total School Lunch Support	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000
Other Miscellaneous Grants							
1100 GA 000 000 11101100GA000000	658211 Travel - Citgo Robotics Grant	\$ 63,925	\$ -	\$ -	\$ -	\$ -	\$ -
2100 GA 000 000 11102100GA000000	633000 Other grants-expenses	1,195	-	-	-	-	-
2220 GA 000 000 11102220GA000000	689011 Comparability and Other	249,722	196,106	-	-	-	-
3100 00 000 000	School Lunch .5 S/T portion	434,552	424,442	400,000	-	-	400,000
GX	GX						
	Total Other Misc Grants	\$ 749,394	\$ 620,548	\$ 400,000	\$ -	\$ -	\$ 400,000
Other Uses							
Interfund Transactions							
5200 0 000 000 1110520000000000	693211 Transfers out	\$ -	\$ 486,993	\$ 600,000	\$ -	\$ -	\$ 600,000
Local Revenue Transfers Out							
5200 0 000 000 1110520000000000	694001 Charter Local Costs	16,395,133	16,084,417	17,506,001	-	355,484	17,861,485
	Total Other Uses	\$ 16,395,133	\$ 16,571,410	\$ 18,106,001	\$ -	\$ 355,484	\$ 18,461,485
Grand Total Expenditures		\$ 362,262,524	\$ 334,686,981	\$ 347,502,821	\$ 2,521,583	\$ 542,484	\$ 350,566,888

ITEM #2

TO: Board Members
FROM: Wilfred Bourne
SUBJECT: Hurricane Laura/FEMA Update
DATE: September 21, 2022

Attached is synopsis of the Hurricane Laura FEMA funding status. This is a snapshot in time of where we were on September 20th for both the monetary status as well as the current step of each project worksheet (PW). The process remains fluid with periods of seemingly no activity and periods of real activity.

It is important to note that the attached schedule is independent of any actual construction project activity. References to projects are references to the "funding projects or PWs" and not the actual "construction projects".

CPSB Hurricane Laura Status Report September 20, 2022

Grants Management Status

GENERAL OVERVIEW

Category	Projected Costs		FEDERAL SHARE		GOHSEP Paid	GOHSEP In-Progress	Balance
Emergency Work	19	\$144,518,000.00	18	\$125,725,225.64	\$109,287,573.43	\$138,359.43	\$16,299,292.78
Permanent Work	100	\$260,000,000.00	31	\$25,863,741.62	\$14,980,098.08	\$4,152,838.56	\$6,730,804.98
	119	\$404,518,000.00	49	\$151,588,967.26	\$124,267,671.51	\$4,291,197.99	\$27,321,295.75
Management Costs	1	\$20,225,900.00	1	\$6,523,262.41	\$4,292,009.03		\$2,231,253.38
	120	\$424,743,900.00	50	\$158,112,229.67	\$128,559,680.54	\$4,291,197.99	\$25,261,351.14

PAYMENTS IN PROGRESS *as of September 20, 2022*

Proj F	Project Title	Typ	In Progress
1734	Assessment Building	E	\$30,676.11
1766	Barbe (AM) High School	E	\$47,987.50
1728	Brentwood Elementary School	E	\$44,162.54
1743	Cooley (TS) Elementary School	E	\$99,754.74
1815	Curriculum & Instruction Tech Center	E	\$309,292.35
1727	DeQuincy High School	E	\$17,582.83
1622	DeQuincy High School Gymnasium	E	\$45,510.53
1739	DeQuincy Middle School	E	\$21,099.89
1926	EPM - JI Watson Elementary School - Historic G	B	\$138,359.43
1761	Iowa High School	E	\$1,693,741.28
1835	LaGrange High School	E	\$899,595.45
1760	LeBlanc Middle School	E	\$144,136.69
1733	Lewis (WW) Middle School	E	\$432,679.72
1783	Prien Lake Elementary School	E	\$36,349.19
1736	Reynaud Middle School	E	\$35,019.06
1769	Sam Houston High School	E	\$107,904.30
1758	Sulphur High School	E	\$81,991.02
1742	Westlake High School	E	\$73,336.73
1793	White (FK) Middle School	E	\$32,018.63
			\$4,291,197.99

CPSB Hurricane Laura Status Report *September 20, 2022*

PERMANENT WORK

Total Permanent Work Projects – 100

- 54 Projects = Initial Project Formulation (Phase 3 and 4 Projects)
- 46 Projects = Submitted to FEMA and currently under their review in the phases below:
 - o \$35,499,986.83 = FEMA's estimated cost for these 46 (as of 9/6/2022)

*Sales Tax Office	Applicant Signed Project
*Lewis (WW) Middle School	Applicant Signed Project
Arnett (SP) Middle School	Applicant Signed Project
*Western Heights Elementary School	Obligated
*Vinton High School	Obligated
*Vinton High - Home Concession/ RR/ Ticket 1	Obligated
*Vincent (RW) Elementary School	Obligated
*Starks High School	Obligated
*Prien Lake Elementary School	Obligated
*Oak Park Middle School	Obligated
*LaGrange High School	Obligated
*Iowa Middle School	Obligated
*Hunter (Brenda) Headstart	Obligated
*DeQuincy Middle School	Obligated
*DeQuincy High School Gymnasium	Obligated
*Curriculum & Instruction Tech Center	Obligated
*Barbe (AM) High School	Obligated
*Assessment Building	Obligated
Frasch Elementary School	Pending Applicant DDD Approval
*White (FK) Middle School	Pending CRC Project Development
Watkins (TH) Elementary School	Pending CRC Project Development
Tech Center Operation	Pending CRC Project Development
Tech Center - Lab B	Pending CRC Project Development
Tech Center	Pending CRC Project Development
Ralph Wilson Elementary School	Pending CRC Project Development
Pupil Appraisal - Crocker St	Pending CRC Project Development
Nelson Elementary School	Pending CRC Project Development
Moss Bluff Middle School	Pending CRC Project Development
*Henry Heights Elementary School	Pending CRC Project Development
District-Wide Repair & Replace Vehicles (Buses)	Pending CRC Project Development
*Cooley (TS) Elementary School	Pending CRC Project Development
College Street T&I Center	Pending CRC Project Development
Barbe High School - T-Building - 37	Pending CRC Project Development

CPSB Hurricane Laura Status Report *September 20, 2022*

Administration Bldg.	Pending CRC Project Development
*DeQuincy High School	Pending EHP Review
Combre (DA)/Fondel Elementary School	Pending FEMA 406 HMP Completion
Watson (JI) Elementary Gym/classroom	Pending PDMG Scope & Cost
Westlake High School	Pending Peer Review
Clifton (JD) Elementary School	Pending Peer Review
Sam Houston High School	Pending Recipient Final Review
*Sulphur High 9th Grade School	Pending Initial Project Development
*Reynaud Middle School	Pending Initial Project Development
*Brentwood Elementary School	Pending Initial Project Development
*Barbe Elementary School	Pending Initial Project Development
*Washington/Marion High School	Pending Initial Project Development
*Sulphur High School	Pending Initial Project Development
*LeBlanc Middle School	Pending Initial Project Development
*Iowa High School	Pending Initial Project Development

**INTERNAL AUDITING DEPARTMENT
CALCASIEU PARISH SCHOOL BOARD**
3310 Broad Street, Lake Charles LA 70601
(318) 217-4190

To: Mr. Russell Castille, Fiscal Mgmt. Committee
Dr. Shannon LaFargue, Superintendent

From: Wayne Foster, Director of Internal Auditing *WF*

Date: September 27, 2022

Subject: School Audit Reports

We have examined the books and records for the following schools:

<u>Schools</u>	<u>Fiscal Year</u>
College Oaks Elementary School	January 1, 2016 – December 31, 2021
DeQuincy Primary School	June 1, 2016 – December 31, 2021
Dolby Elementary School	June 1, 2016 – December 31, 2021
Fairview Elementary School	June 1, 2016 – December 31, 2021
Sam Houston High School	June 1, 2019 – December 31, 2021
Iowa High School	June 1, 2019 – May 31, 2021
LaGrange High School	June 1, 2019 – December 31, 2021
W. W. Lewis Middle School	January 1, 2019 – December 31, 2021
Maplewood Elementary School	June 1, 2016 – December 31, 2021
A. A. Nelson Elementary School	January 1, 2016 – December 31, 2021
Ralph Wilson Elementary School	June 1, 2015 – December 31, 2021

Cash receipts and disbursements were reviewed and analyzed. Cash receipts were traced to deposit slips, which were verified with the bank statements. Disbursements were compared to vouchers and examined for proper authorization and classification.

We have reviewed the System of Internal Controls (collectively referred to as the “System”) for adequacy and examined or tested the accounting records utilizing a standard workprogram to gain relative assurance of the school’s compliance with the policies and the reliability of the school’s financial information. Our examination was restricted to ascertaining that funds recorded as received and disbursed were properly justified.

It is the opinion of the Internal Auditing Department that the accompanying statements of cash receipts and disbursements, reflect the recorded transactions of the school for the period noted.

Enclosures

Exhibit A

College Oaks Elementary School

Summary of Cash Receipts, Disbursements and Activity Fund Transfers - All Funds

For the Period Beginning June 1, 2021 and Ending December 31, 2021

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$2,066.75	\$1,161.83	\$3,273.85	\$840.27	\$795.00
Instructional	\$11,579.86	\$6,499.78	\$4,172.07	(\$892.27)	\$13,015.30
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$366.03	\$12,020.76	\$6,004.96	\$0.00	\$6,381.83
Boosters	\$96.15	\$500.00	\$0.00	\$0.00	\$596.15
School Activities	\$1,545.35	\$826.00	(\$704.00)	\$52.00	\$3,127.35
Grants	\$182.23	\$0.00	\$0.00	\$0.00	\$182.23
Other	\$252.24	\$37.30	\$0.00	\$0.00	\$289.54
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,088.61	\$21,045.67	\$12,746.88	\$0.00	\$24,387.40

Exhibit B

College Oaks Elementary School

Summary of Cash Receipts, Disbursements and Activity Fund Transfers - All Funds

For the Fiscal Year Beginning June 1, 2020 and Ending May 31, 2021

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$1,592.32	\$7,432.68	\$15,864.50	\$8,906.25	\$2,066.75
Instructional	\$12,708.40	\$7,750.82	\$8,747.36	(\$132.00)	\$11,579.86
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$633.03	\$14,400.33	\$10,846.91	(\$3,820.42)	\$366.03
Boosters	\$1,827.23	\$6,100.00	\$2,807.85	(\$5,023.23)	\$96.15
School Activities	\$1,715.25	\$255.66	\$1,694.96	\$1,269.40	\$1,545.35
Grants	\$126.92	\$2,000.00	\$1,944.69	\$0.00	\$182.23
Other	\$151.00	\$1,301.24	\$0.00	(\$1,200.00)	\$252.24
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,754.15	\$39,240.73	\$41,906.27	\$0.00	\$16,088.61

Exhibit C

College Oaks Elementary School

Summary of Cash Receipts, Disbursements and Activity Fund Transfers - All Funds

For the Fiscal Year Beginning June 1, 2019 and Ending May 31, 2020

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$9,989.92	\$4,114.27	\$22,762.77	\$10,250.90	\$1,592.32
Insructional	\$8,306.30	\$8,425.48	\$5,165.99	\$1,142.61	\$12,708.40
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$414.46	\$27,397.23	\$15,717.40	(\$11,461.26)	\$633.03
Boosters	\$2,266.76	\$1,500.00	\$69.53	(\$1,870.00)	\$1,827.23
School Activities	\$2,362.27	\$5,550.00	\$8,134.77	\$1,937.75	\$1,715.25
Grants	\$126.92	\$0.00	\$0.00	\$0.00	\$126.92
Other	\$0.00	\$494.77	\$343.77	\$0.00	\$151.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$23,466.63	\$47,481.75	\$52,194.23	(\$0.00)	\$18,754.15

Exhibit D

College Oaks Elementary School

Summary of Cash Receipts, Disbursements and Activity Fund Transfers - All Funds
 For the Fiscal Year Beginning June 1, 2018 and Ending May 31, 2019

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$14,948.97	\$2,808.62	\$19,873.10	\$12,105.43	\$9,989.92
Instructional	\$9,979.99	\$9,347.73	\$11,975.34	\$953.92	\$8,306.30
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$1,158.03	\$30,794.21	\$16,133.11	(\$15,404.67)	\$414.46
Boosters	\$2,816.03	\$2,164.54	\$2,713.81	\$0.00	\$2,266.76
School Activities	\$5,099.20	\$7,194.00	\$12,276.25	\$2,345.32	\$2,362.27
Grants	\$126.92	\$0.00	\$0.00	\$0.00	\$126.92
Other	\$0.00	\$600.86	\$600.86	\$0.00	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$34,129.14	\$52,909.96	\$63,572.47	\$0.00	\$23,466.63

Exhibit E

College Oaks Elementary School

Summary of Cash Receipts, Disbursements and Activity Fund Transfers - All Funds
 For the Fiscal Year Beginning June 1, 2017 and Ending May 31, 2018

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$12,432.83	\$3,643.99	\$19,853.83	\$18,725.98	\$14,948.97
Instructional	\$8,243.47	\$11,226.06	\$9,792.86	\$303.32	\$9,979.99
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$11,263.43	\$34,376.20	\$16,303.95	(\$28,177.65)	\$1,158.03
Boosters	\$2,802.73	\$3,550.00	\$3,511.75	(\$24.95)	\$2,816.03
School Activities	\$2,521.58	\$7,379.00	\$13,974.68	\$9,173.30	\$5,099.20
Grants	\$765.12	\$3,098.95	\$2,987.15	(\$750.00)	\$126.92
Other	(\$725.89)	\$256.57	\$280.68	\$750.00	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$37,303.27	\$63,530.77	\$66,704.90	(\$0.00)	\$34,129.14

Exhibit F

College Oaks Elementary School

Summary of Cash Receipts, Disbursements and Activity Fund Transfers - All Funds

For the Fiscal Year Beginning June 1, 2016 and Ending May 31, 2017

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$43,726.64	\$8,323.27	\$43,064.70	\$3,447.62	\$12,432.83
Instructional	\$11,724.39	\$11,561.23	\$15,905.31	\$863.16	\$8,243.47
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$1,732.97	\$37,069.48	\$22,143.94	(\$5,395.08)	\$11,263.43
Boosters	\$3,233.88	\$2,860.88	\$3,431.70	\$139.67	\$2,802.73
School Activities	\$3,027.67	\$7,737.13	\$9,301.49	\$1,058.27	\$2,521.58
Grants	\$15.12	\$0.00	\$0.00	\$750.00	\$765.12
Other	\$566.39	\$521.36	\$950.00	(\$863.64)	(\$725.89)
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$64,027.06	\$68,073.35	\$94,797.14	\$0.00	\$37,303.27

Exhibit G

College Oaks Elementary School

Summary of Cash Receipts, Disbursements and Activity Fund Transfers - All Funds

For the Fiscal Year Beginning June 1, 2015 and Ending May 31, 2016

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$89,925.25	\$4,661.73	\$61,650.16	\$10,789.82	\$43,726.64
Instructional	\$9,508.31	\$11,448.25	\$9,730.30	\$498.13	\$11,724.39
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$507.45	\$40,588.18	\$24,465.49	(\$14,897.17)	\$1,732.97
Boosters	\$4,076.12	\$830.00	\$2,609.54	\$937.30	\$3,233.88
School Activities	\$5,628.00	\$7,063.05	\$12,335.30	\$2,671.92	\$3,027.67
Grants	\$15.12	\$0.00	\$0.00	\$0.00	\$15.12
Other	\$661.30	\$1,606.82	\$1,701.73	\$0.00	\$566.39
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$110,321.55	\$66,198.03	\$112,492.52	(\$0.00)	\$64,027.06

Exhibit A
DeQuincy Primary School
Summary of Cash Receipts, Disbursements and Transfers - All Funds
For the Period Beginning June 1, 2021, and Ending December 31, 2021

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$50,728.21	\$3,313.90	\$11,814.59	\$5,485.99	\$47,713.51
Instructional	\$8,957.86	\$5,762.54	\$3,202.14	\$0.00	\$11,518.26
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$10,376.28	\$16,212.87	\$10,608.21	(\$9,018.28)	\$6,962.66
Boosters	\$12,396.88	\$1,055.00	\$196.83	\$0.00	\$13,255.05
School Activities	\$1,750.43	\$1,845.00	\$2,058.43	\$6,540.79	\$8,077.79
Grants	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Other	\$4,265.91	\$278.26	\$281.11	(\$3,008.50)	\$1,254.56
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	<u>\$90,475.57</u>	<u>\$28,467.57</u>	<u>\$28,161.31</u>	<u>\$0.00</u>	<u>\$90,781.83</u>

Exhibit B
 DeQuincy Primary School
 Summary of Cash Receipts, Disbursements and Transfers - All Funds
 For Fiscal Year Beginning June 1, 2020, and Ending May 31, 2021

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$66,045.99	\$95,310.66	\$110,628.44	\$0.00	\$50,728.21
Instructional	\$7,389.76	\$6,165.50	\$4,597.40	\$0.00	\$8,957.86
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$5,358.90	\$19,143.53	\$14,126.15	\$0.00	\$10,376.28
Boosters	\$11,268.88	\$1,128.00	\$0.00	\$0.00	\$12,396.88
School Activities	\$560.80	\$1,277.00	\$87.37	\$0.00	\$1,750.43
Grants	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Other	\$3,939.15	\$490.96	\$164.20	\$0.00	\$4,265.91
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$94,563.48	\$125,515.65	\$129,603.56	\$0.00	\$90,475.57

Exhibit C

DeQuincy Primary School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

For Fiscal Year Beginning June 1, 2019, and Ending May 31, 2020

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$54,743.92	\$5,932.76	\$20,410.48	\$25,779.79	\$66,045.99
Instructional	\$5,341.93	\$8,296.19	\$6,248.36	\$0.00	\$7,389.76
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$18,962.64	\$31,263.37	\$20,343.32	(\$24,523.79)	\$5,358.90
Boosters	\$9,765.41	\$1,685.00	\$181.53	\$0.00	\$11,268.88
School Activities	\$887.30	\$6,960.00	\$6,780.50	(\$506.00)	\$560.80
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$4,059.16	\$832.49	\$202.50	(\$750.00)	\$3,939.15
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$93,760.36	\$54,969.81	\$54,166.69	(\$0.00)	\$94,563.48

Exhibit D
DeQuincy Primary School
Summary of Cash Receipts, Disbursements and Transfers - All Funds
For Fiscal Year Beginning June 1, 2018, and Ending May 31, 2019

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$46,510.75	\$8,267.45	\$26,180.45	\$26,146.17	\$54,743.92
Instructional	\$4,926.46	\$9,369.07	\$8,953.60	\$0.00	\$5,341.93
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$28,189.75	\$37,267.94	\$21,687.70	(\$24,807.35)	\$18,962.64
Boosters	\$10,251.16	\$2,252.00	\$2,733.93	(\$3.82)	\$9,765.41
School Activities	\$62.38	\$8,841.00	\$8,016.08	\$0.00	\$887.30
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$3,862.50	\$1,741.66	\$210.00	(\$1,335.00)	\$4,059.16
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$93,803.00	\$67,739.12	\$67,781.76	\$0.00	\$93,760.36

Exhibit E
DeQuincy Primary School
Summary of Cash Receipts, Disbursements and Transfers - All Funds
For Fiscal Year Beginning June 1, 2017, and Ending May 31, 2018

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$47,694.73	\$7,877.54	\$32,455.06	\$23,393.54	\$46,510.75
Instructional	\$5,171.00	\$10,037.58	\$10,267.12	(\$15.00)	\$4,926.46
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$22,514.91	\$54,027.70	\$28,086.95	(\$20,265.91)	\$28,189.75
Boosters	\$10,314.81	\$1,997.00	\$2,060.65	\$0.00	\$10,251.16
School Activities	\$145.63	\$8,172.00	\$8,228.25	(\$27.00)	\$62.38
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$5,240.75	\$2,407.72	\$700.34	(\$3,085.63)	\$3,862.50
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$91,081.83	\$84,519.54	\$81,798.37	\$0.00	\$93,803.00

Exhibit F

DeQuincy Primary School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

For Fiscal Year Beginning June 1, 2016, and Ending May 31, 2017

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$27,861.44	\$5,914.20	\$24,062.86	\$37,981.95	\$47,694.73
Instructional	\$4,769.78	\$9,453.96	\$9,052.74	\$0.00	\$5,171.00
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$35,862.04	\$50,472.77	\$26,431.86	(\$37,388.04)	\$22,514.91
Boosters	\$7,419.39	\$4,712.00	\$1,816.58	\$0.00	\$10,314.81
School Activities	\$52.93	\$6,930.50	\$6,837.80	\$0.00	\$145.63
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$3,688.92	\$6,289.86	\$4,144.12	(\$593.91)	\$5,240.75
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$79,654.50	\$83,773.29	\$72,345.96	(\$0.00)	\$91,081.83

Exhibit A

Dolby Elementary School

Summary of Cash Receipts, Disbursements and Transfers - All Funds
 For the Period Beginning June 1, 2021, and Ending December 31, 2021

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$115,734.64	\$45,419.30	\$43,273.12	\$779.33	\$118,660.15
Instructional	\$15,413.72	\$17,298.99	\$11,125.68	\$1,620.50	\$23,207.53
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$30.00	\$7,813.86	\$5,224.03	(\$2,399.83)	\$220.00
Boosters	\$2,604.17	\$0.00	\$116.32	\$0.00	\$2,487.85
School Activities	\$6,072.24	\$1,520.00	\$1,828.89	\$0.00	\$5,763.35
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$579.45	\$114.07	\$0.00	\$0.00	\$693.52
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$140,434.22	\$72,166.22	\$61,568.04	\$0.00	\$151,032.40

Exhibit B

Dolby Elementary School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

For Fiscal Year Beginning June 1, 2020, and Ending May 31, 2021

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$102,008.65	\$34,838.73	\$26,157.64	\$5,044.90	\$115,734.64
Instructional	\$20,698.03	\$11,218.80	\$17,186.11	\$683.00	\$15,413.72
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$2,448.13	\$4,780.00	\$3,422.00	(\$3,776.13)	\$30.00
Boosters	\$5,205.67	\$2,000.00	\$1,157.04	(\$3,444.46)	\$2,604.17
School Activities	\$5,686.05	\$0.00	\$1,076.94	\$1,463.13	\$6,072.24
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$407.63	\$142.26	\$0.00	\$29.56	\$579.45
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$136,454.16	\$52,979.79	\$48,999.73	(\$0.00)	\$140,434.22

Exhibit C

Dolby Elementary School

Summary of Cash Receipts, Disbursements and Transfers - All Funds
 For the Period Beginning June 1, 2019, and Ending May 31, 2020

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$89,041.20	\$63,636.95	\$60,414.28	\$9,744.78	\$102,008.65
Instructional	\$20,223.79	\$19,890.83	\$20,956.82	\$1,540.23	\$20,698.03
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$0.00	\$41,498.89	\$24,473.39	(\$14,577.37)	\$2,448.13
Boosters	\$3,733.77	\$40.00	\$68.10	\$1,500.00	\$5,205.67
School Activities	\$3,165.26	\$10,632.57	\$9,854.14	\$1,742.36	\$5,686.05
Grants	\$4,625.00	\$0.00	\$4,625.00	\$0.00	\$0.00
Other	\$61.97	\$569.66	\$274.00	\$50.00	\$407.63
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$120,850.99	\$136,268.90	\$120,665.73	\$0.00	\$136,454.16

Exhibit D
Dolby Elementary School
Summary of Cash Receipts, Disbursements and Transfers - All Funds
For the Period Beginning June 1, 2018, and Ending May 31, 2019

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$47,567.08	\$83,581.77	\$57,463.59	\$15,355.94	\$89,041.20
Instructional	\$17,267.92	\$18,682.91	\$23,487.96	\$7,760.92	\$20,223.79
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$50.00	\$43,946.49	\$23,290.11	(\$20,706.38)	\$0.00
Boosters	\$3,863.69	\$625.00	\$804.92	\$50.00	\$3,733.77
School Activities	\$9,924.00	\$15,220.83	\$19,200.42	(\$2,779.15)	\$3,165.26
Grants	\$15.88	\$6,025.00	\$1,400.00	(\$15.88)	\$4,625.00
Other	\$747.22	\$574.20	\$1,594.00	\$334.55	\$61.97
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$79,435.79	\$168,656.20	\$127,241.00	(\$0.00)	\$120,850.99

Exhibit E
Dolby Elementary School
Summary of Cash Receipts, Disbursements and Transfers - All Funds
For the Period Beginning June 1, 2017, and Ending May 31, 2018

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$17,845.92	\$58,368.33	\$41,605.83	\$12,958.66	\$47,567.08
Instructional	\$19,854.62	\$18,932.33	\$23,964.55	\$2,445.52	\$17,267.92
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$670.00	\$44,725.86	\$26,340.84	(\$19,005.02)	\$50.00
Boosters	\$7,365.66	\$405.00	\$1,167.22	(\$2,739.75)	\$3,863.69
School Activities	\$7,457.17	\$16,013.47	\$19,909.55	\$6,362.91	\$9,924.00
Grants	\$38.20	\$712.00	\$712.00	(\$22.32)	\$15.88
Other	\$394.06	\$353.16	\$0.00	\$0.00	\$747.22
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$53,625.63	\$139,510.15	\$113,699.99	\$0.00	\$79,435.79

Exhibit F
Dolby Elementary School
Summary of Cash Receipts, Disbursements and Transfers - All Funds
For the Period Beginning June 1, 2016, and Ending May 31, 2017

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$32,152.78	\$71,857.76	\$105,085.40	\$18,920.78	\$17,845.92
Instructional	\$21,369.52	\$20,054.64	\$27,248.67	\$5,679.13	\$19,854.62
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raiser	\$10,014.54	\$81,993.69	\$44,836.05	(\$46,502.18)	\$670.00
Boosters	\$3,070.57	\$555.00	\$3,437.40	\$7,177.49	\$7,365.66
School Activities	\$2,385.69	\$27,148.76	\$37,003.06	\$14,925.78	\$7,457.17
Grants	\$22.32	\$1,120.78	\$703.90	(\$401.00)	\$38.20
Other	\$465.30	\$685.02	\$956.26	\$200.00	\$394.06
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$69,480.72	\$203,415.65	\$219,270.74	(\$0.00)	\$53,625.63

Exhibit A

Fairview Elementary School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

For the Period Beginning June 1, 2021, and Ending December 31, 2021

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$23,626.28	\$884.07	\$1,472.12	\$190.00	\$23,228.23
Instructional	\$17,269.63	\$10,256.91	\$8,571.51	(\$190.00)	\$18,765.03
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$2,905.17	\$11,663.16	\$2,926.10	(\$2,647.06)	\$8,995.17
Boosters	\$96.35	\$1,700.00	\$635.83	\$0.00	\$1,160.52
School Activities	\$15,306.11	\$1,092.50	\$2,861.43	\$2,647.06	\$16,184.24
Grants	\$5,815.69	\$250.00	\$250.00	\$0.00	\$5,815.69
Other	\$37.91	\$46.37	\$0.00	\$0.00	\$84.28
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$65,057.14	\$25,893.01	\$16,716.99	\$0.00	\$74,233.16

Exhibit B

Fairview Elementary School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

For Fiscal Year Beginning June 1, 2020, and Ending May 31, 2021

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$23,384.73	\$5,886.27	\$5,644.72	\$0.00	\$23,626.28
Instructional	\$17,580.77	\$8,722.76	\$9,033.90	\$0.00	\$17,269.63
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$1,890.00	\$4,410.00	\$2,877.49	(\$517.34)	\$2,905.17
Boosters	\$213.99	\$1,041.70	\$1,159.34	\$0.00	\$96.35
School Activities	\$12,711.00	\$7,806.40	\$5,728.63	\$517.34	\$15,306.11
Grants	\$1,087.02	\$4,728.67	\$0.00	\$0.00	\$5,815.69
Other	\$227.04	\$67.46	\$256.59	\$0.00	\$37.91
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$57,094.55	\$32,663.26	\$24,700.67	\$0.00	\$65,057.14

Exhibit C

Fairview Elementary School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

For the Period Beginning June 1, 2019, and Ending May 31, 2020

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$31,179.72	\$3,022.26	\$11,929.15	\$1,111.90	\$23,384.73
Instructional	\$15,881.03	\$11,789.51	\$10,074.77	(\$15.00)	\$17,580.77
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$0.00	\$16,407.69	\$8,153.35	(\$6,364.34)	\$1,890.00
Boosters	\$213.99	\$0.00	\$0.00	\$0.00	\$213.99
School Activities	\$6,826.51	\$8,059.15	\$7,442.10	\$5,267.44	\$12,711.00
Grants	\$0.00	\$1,087.02	\$0.00	\$0.00	\$1,087.02
Other	\$125.29	\$101.75	\$0.00	\$0.00	\$227.04
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	<u>\$54,226.54</u>	<u>\$40,467.38</u>	<u>\$37,599.37</u>	<u>\$0.00</u>	<u>\$57,094.55</u>

Exhibit D
 Fairview Elementary School
 Summary of Cash Receipts, Disbursements and Transfers - All Funds
 For the Period Beginning June 1, 2018, and Ending May 31, 2019

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$32,378.04	\$11,531.44	\$13,213.76	\$484.00	\$31,179.72
Instructional	\$16,062.32	\$11,563.08	\$12,491.06	\$746.69	\$15,881.03
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$376.69	\$13,483.60	\$9,431.13	(\$4,429.16)	\$0.00
Boosters	\$213.99	\$0.00	\$0.00	\$0.00	\$213.99
School Activities	\$8,321.41	\$10,151.90	\$14,845.27	\$3,198.47	\$6,826.51
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
other	\$456.92	\$326.37	\$658.00	\$0.00	\$125.29
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$57,809.37	\$47,056.39	\$50,639.22	(\$0.00)	\$54,226.54

Exhibit E
 Fairview Elementary School
 Summary of Cash Receipts, Disbursements and Transfers - All Funds
 For the Period Beginning June 1, 2017, and Ending May 31, 2018

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$43,252.40	\$7,285.34	\$18,459.70	\$300.00	\$32,378.04
Instructional	\$13,296.58	\$11,326.00	\$9,965.22	\$1,404.96	\$16,062.32
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$0.00	\$27,281.55	\$17,262.87	(\$9,641.99)	\$376.69
Boosters	\$165.49	\$48.50	\$0.00	\$0.00	\$213.99
School Activiites	\$8,463.80	\$12,928.90	\$21,008.32	\$7,937.03	\$8,321.41
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$394.66	\$444.77	\$382.51	\$0.00	\$456.92
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$65,572.93	\$59,315.06	\$67,078.62	\$0.00	\$57,809.37

Exhibit F
 Fairview Elementary School
 Summary of Cash Receipts, Disbursements and Transfers - All Funds
 For the Period Beginning June 1, 2016, and Ending May 31, 2017

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$31,675.69	\$11,165.19	\$8,762.11	\$9,173.63	\$43,252.40
Instructional	\$11,836.11	\$12,221.00	\$10,267.39	(\$493.14)	\$13,296.58
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$9,584.37	\$21,725.80	\$15,414.68	(\$15,895.49)	\$0.00
Boosters	\$3,508.13	\$98.00	\$3,161.72	(\$278.92)	\$165.49
School Activities	\$820.42	\$8,098.41	\$7,949.80	\$7,494.77	\$8,463.80
Grants	\$8.22	\$0.00	\$8.03	(\$0.19)	\$0.00
Other	\$221.26	\$210.14	\$36.08	(\$0.66)	\$394.66
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$57,654.20	\$53,518.54	\$45,599.81	(\$0.00)	\$65,572.93

Exhibit A
 Sam Houston High School
 Summary of Cash Receipts, Disbursements and Transfers - All Funds
 For the Period Beginning June 1, 2021, and Ending December 31, 2021

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$42,874.77	\$41,769.77	\$25,607.91	\$4,692.32	\$63,728.95
Instructional	\$259,396.21	\$137,419.42	\$96,961.24	(\$3,645.21)	\$296,209.18
Athletics	\$212,926.74	\$249,392.63	\$283,063.07	\$54,532.75	\$233,789.05
Fund Raisers	\$0.00	\$363,186.83	\$144,693.20	(\$70,171.83)	\$148,321.80
Boosters	\$1,195.00	\$0.00	\$0.00	\$0.00	\$1,195.00
School Activities	\$82,944.76	\$96,121.23	\$49,608.15	\$14,591.97	\$144,049.81
Grants	\$7,598.63	\$0.00	\$0.00	\$0.00	\$7,598.63
Other	\$8,758.46	\$1,652.38	\$2,027.46	\$0.00	\$8,383.38
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$615,694.57	\$889,542.26	\$601,961.03	(\$0.00)	\$903,275.80

Exhibit B
 Sam Houston High School
 Summary of Cash Receipts, Disbursements and Transfers - All Funds
 For Fiscal Year Beginning June 1, 2020, and Ending May 31, 2021

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$67,401.72	\$47,298.49	\$83,967.74	\$12,142.30	\$42,874.77
Instructional	\$271,955.20	\$98,099.98	\$125,919.78	\$15,260.81	\$259,396.21
Athletics	\$206,301.92	\$244,727.13	\$334,672.49	\$96,570.18	\$212,926.74
Fund Raisers	(\$935.80)	\$262,421.24	\$134,755.51	(\$126,729.93)	\$0.00
Boosters	\$0.00	\$1,195.00	\$0.00	\$0.00	\$1,195.00
School Activities	\$81,196.09	\$87,247.66	\$88,255.63	\$2,756.64	\$82,944.76
Grants	\$7,627.63	\$250.00	\$279.00	\$0.00	\$7,598.63
Other	\$8,026.42	\$851.88	\$119.84	\$0.00	\$8,758.46
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$641,573.18	\$742,091.38	\$767,969.99	\$0.00	\$615,694.57

Exhibit C

Sam Houston High School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

For the Period Beginning June 1, 2019, and Ending May 31, 2020

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$84,221.14	\$55,624.36	\$89,457.69	\$17,013.91	\$67,401.72
Instructional	\$222,985.14	\$185,882.06	\$157,618.13	\$20,706.13	\$271,955.20
Athletics	\$217,777.33	\$330,386.79	\$543,340.96	\$201,478.76	\$206,301.92
Fund Raisers	\$604.50	\$484,322.87	\$205,332.34	(\$280,530.83)	(\$935.80)
Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Activities	\$50,716.07	\$96,812.50	\$109,914.51	\$43,582.03	\$81,196.09
Grants	\$8,241.86	\$1,000.00	\$1,614.23	\$0.00	\$7,627.63
Other	\$7,740.59	\$2,247.37	\$1,961.54	\$0.00	\$8,026.42
Investments	\$0.00	\$2,250.00	\$0.00	(\$2,250.00)	\$0.00
Totals	\$592,286.63	\$1,158,525.95	\$1,109,239.40	(\$0.00)	\$641,573.18

Exhibit A

Iowa High School

Summary of Cash Receipts, Disbursements and Activity Fund Transfers - All Funds

For the Fiscal Year Beginning June 1, 2020 and Ending May 31, 2021

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$29,990.08	\$22,259.82	\$30,598.83	\$1,032.10	\$22,683.17
Instructional	\$43,171.32	\$32,373.45	\$50,584.92	\$19,610.66	\$44,570.51
Athletics	\$74,144.20	\$160,928.48	\$238,015.68	\$69,761.61	\$66,818.61
Fund Raisers	\$14,564.99	\$154,978.18	\$60,012.09	(\$109,913.79)	(\$382.71)
Boosters	\$3,364.21	\$250.00	\$250.00	\$5,932.75	\$9,296.96
School Activities	\$20,885.99	\$12,018.26	\$13,612.90	\$13,576.67	\$32,868.02
Grants	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
Other	\$207.03	\$142.82	\$149.21	\$0.00	\$200.64
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	<u>\$186,327.82</u>	<u>\$384,951.01</u>	<u>\$395,223.63</u>	<u>(\$0.00)</u>	<u>\$176,055.20</u>

Exhibit B

Iowa High School

Summary of Cash Receipts, Disbursements and Activity Fund Transfers - All Funds

For the Fiscal Year Beginning June 1, 2019 and Ending May 31, 2020

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$26,591.47	\$26,864.77	\$29,234.65	\$5,768.49	\$29,990.08
Instructional	\$29,392.61	\$54,886.32	\$58,064.39	\$16,956.78	\$43,171.32
Athletics	\$32,944.26	\$180,338.52	\$255,791.68	\$116,653.10	\$74,144.20
Fund Raisers	\$23,872.77	\$253,714.58	\$110,178.89	(\$152,843.47)	\$14,564.99
Boosters	\$17,454.04	\$72.60	\$15,169.95	\$1,007.52	\$3,364.21
School Activities	\$19,251.78	\$31,057.92	\$41,881.29	\$12,457.58	\$20,885.99
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$890.28	\$409.03	\$1,092.28	\$0.00	\$207.03
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$150,397.21	\$547,343.74	\$511,413.13	(\$0.00)	\$186,327.82

Exhibit A

LaGrange High School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

For the Period Beginning June 1, 2021, and Ending December 31, 2021

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$32,976.59	\$22,630.70	\$25,474.48	\$40.00	\$30,172.81
Instructional	\$104,698.50	\$47,192.27	\$43,221.03	\$4,628.00	\$113,297.74
Athletics	\$35,683.65	\$81,342.78	\$84,244.48	\$7,559.64	\$40,341.59
Fund Raisers	(\$910.90)	\$132,122.27	\$65,986.73	(\$12,187.64)	\$53,037.00
Boosters	\$16,006.72	\$2,555.00	\$7,804.20	\$0.00	\$10,757.52
School Activities	\$39,953.80	\$54,712.75	\$46,654.03	\$0.00	\$48,012.52
Grants	\$2,103.97	\$0.00	\$89.62	\$0.00	\$2,014.35
Other	\$673.77	\$857.79	\$421.73	\$0.00	\$1,109.83
Investments	\$40.00	\$0.00	\$0.00	(\$40.00)	\$0.00
Totals	\$231,226.10	\$341,413.56	\$273,896.30	(\$0.00)	\$298,743.36

Exhibit B

LaGrange High School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

For the Period Beginning June 1, 2020, and Ending May 31, 2021

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$34,832.15	\$43,075.30	\$45,326.11	\$395.25	\$32,976.59
Instructional	\$103,071.24	\$48,139.46	\$47,782.07	\$1,269.87	\$104,698.50
Athletics	\$28,556.35	\$45,756.62	\$67,803.53	\$29,174.21	\$35,683.65
Fund Raisers	(\$3,074.93)	\$68,930.99	\$32,667.81	(\$34,099.15)	(\$910.90)
Boosters	\$9,220.73	\$10,210.00	\$3,424.01	\$0.00	\$16,006.72
School Activities	\$18,474.90	\$67,526.93	\$49,307.85	\$3,259.82	\$39,953.80
Grants	\$2,373.52	\$0.00	\$269.55	\$0.00	\$2,103.97
Other	\$17.93	\$717.54	\$61.70	\$0.00	\$673.77
Investements	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
Totals	\$193,511.89	\$284,356.84	\$246,642.63	\$0.00	\$231,226.10

Exhibit C
 LaGrange High School
 Summary of Cash Receipts, Disbursements and Transfers - All Funds
 For the Period Beginning June 1, 2019, and Ending May 31, 2020

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$24,795.97	\$307,046.62	\$310,969.91	\$13,959.47	\$34,832.15
Instructional	\$94,104.50	\$116,160.35	\$112,555.64	\$5,362.03	\$103,071.24
Athletics	\$29,851.61	\$127,254.54	\$196,050.12	\$67,500.32	\$28,556.35
Fund Raisers	\$360.00	\$175,006.73	\$96,345.52	(\$82,096.14)	(\$3,074.93)
Boosters	\$5,668.70	\$13,327.00	\$2,447.97	(\$7,327.00)	\$9,220.73
School Activities	\$44,252.92	\$37,518.42	\$68,437.76	\$5,141.32	\$18,474.90
Grants	\$2,373.52	\$0.00	\$0.00	\$0.00	\$2,373.52
Other	\$1,025.50	\$2,862.62	\$3,870.19	\$0.00	\$17.93
Investments	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
Totals	\$202,432.72	\$779,216.28	\$790,677.11	\$2,540.00	\$193,511.89

Exhibit A

WW Lewis Middle School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

For the Period Beginning June 1, 2021, and Ending December 31, 2021

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$66,984.17	\$20,170.56	\$27,692.23	\$1,555.83	\$61,018.33
Instructional	\$78,383.43	\$37,269.65	\$32,571.77	(\$5,076.00)	\$78,005.31
Athletics	\$12,597.83	\$23,017.00	\$17,011.45	\$2,520.00	\$21,123.38
Fund Raisers	\$9,275.56	\$96,926.00	\$49,616.34	(\$1,714.35)	\$54,870.87
Boosters	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
School Activities	\$67,992.72	\$66,855.45	\$75,617.23	\$2,714.52	\$61,945.46
Grants	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Other	\$5,205.62	\$2,552.46	\$3,219.68	\$0.00	\$4,538.40
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$242,939.33</u>	<u>\$246,791.12</u>	<u>\$205,728.70</u>	<u>(\$0.00)</u>	<u>\$284,001.75</u>

Exhibit B
 WW Lewis Middle School
 Summary of Cash Receipts, Disbursements and Transfers - All Funds
 For the Period Beginning June 1, 2020, and Ending May 31, 2021

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$64,305.74	\$14,401.15	\$45,681.15	\$33,958.43	\$66,984.17
Instructional	\$75,374.95	\$43,135.38	\$29,322.43	(\$10,804.47)	\$78,383.43
Athletics	\$13,631.76	\$7,787.15	\$11,163.76	\$2,342.68	\$12,597.83
Fund Raisers	\$13,683.03	\$71,324.75	\$45,568.11	(\$30,164.11)	\$9,275.56
Boosters	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
School Activities	\$74,393.53	\$57,414.01	\$68,482.29	\$4,667.47	\$67,992.72
Grants	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Other	\$5,051.57	\$154.05	\$0.00	\$0.00	\$5,205.62
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$246,440.58	\$196,716.49	\$200,217.74	(\$0.00)	\$242,939.33

Exhibit C
 WW Lewis Middle School
 Summary of Cash Receipts, Disbursements and Transfers - All Funds
 For the Period Beginning June 1, 2019, and Ending May 31, 2020

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$73,427.93	\$13,579.13	\$68,285.65	\$45,584.33	\$64,305.74
Instructional	\$68,670.51	\$68,789.14	\$62,710.36	\$625.66	\$75,374.95
Athletics	\$25,734.72	\$36,688.80	\$51,261.51	\$2,469.75	\$13,631.76
Fund Raisers	\$4,525.99	\$192,854.00	\$112,480.61	(\$71,216.35)	\$13,683.03
Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Activities	\$61,405.00	\$105,409.60	\$106,695.52	\$14,274.45	\$74,393.53
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$8,104.25	\$4,211.33	\$15,526.17	\$8,262.16	\$5,051.57
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$241,868.40</u>	<u>\$421,532.00</u>	<u>\$416,959.82</u>	<u>\$0.00</u>	<u>\$246,440.58</u>

Exhibit D

WW Lewis Middle School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

For the Period Beginning June 1, 2018, and Ending May 31, 2019

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$68,549.70	\$10,057.16	\$43,406.88	\$38,227.95	\$73,427.93
Instructional	\$52,773.10	\$94,271.72	\$77,632.87	(\$741.44)	\$68,670.51
Athletics	\$35,988.32	\$25,681.00	\$42,000.16	\$6,065.56	\$25,734.72
Fund Raisers	\$3,416.64	\$182,426.40	\$101,506.63	(\$79,810.42)	\$4,525.99
Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Activities	\$83,200.64	\$215,224.90	\$259,934.46	\$22,913.92	\$61,405.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$16,168.48	\$1,674.20	\$23,082.86	\$13,344.43	\$8,104.25
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$260,096.88	\$529,335.38	\$547,563.86	(\$0.00)	\$241,868.40

Exhibit A

Maplewood Elementary School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

For the Period Beginning June 1, 2021, and Ending December 31, 2021

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$220,000.35	\$10,996.29	\$20,411.06	\$283.00	\$210,868.58
Instructional	\$54,694.42	\$15,640.00	\$15,399.74	(\$573.75)	\$54,360.93
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$2,275.90	\$38,904.65	\$22,339.53	\$290.75	\$19,131.77
Boosters	\$9,450.53	\$0.00	(\$6.65)	\$0.00	\$9,457.18
School Activities	\$17,993.05	\$425.00	\$3,130.73	\$0.00	\$15,287.32
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$227.75	\$52.25	\$0.00	\$0.00	\$280.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$304,642.00	\$66,018.19	\$61,274.41	(\$0.00)	\$309,385.78

Exhibit B
 Maplewood Elementary School
 Summary of Cash Receipts, Disbursements and Transfers - All Funds
 For Fiscal Year Beginning June 1, 2020, and Ending May 31, 2021

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$234,114.38	\$28,232.57	\$52,825.22	\$10,478.62	\$220,000.35
Instructional	\$55,060.52	\$13,875.99	\$17,532.96	\$3,290.87	\$54,694.42
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$13,502.31	\$37,595.70	\$29,224.68	(\$19,597.43)	\$2,275.90
Boosters	\$10,401.60	\$57.40	\$877.99	(\$130.48)	\$9,450.53
School Activities	\$20,592.64	\$1,217.30	\$9,775.31	\$5,958.42	\$17,993.05
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$227.75	\$0.00	\$0.00	\$0.00	\$227.75
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$333,899.20	\$80,978.96	\$110,236.16	(\$0.00)	\$304,642.00

Exhibit C

Maplewood Elementary School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

For Fiscal Year Beginning June 1, 2000, and Ending May 31, 2001

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$218,257.74	\$45,733.48	\$54,014.45	\$24,137.61	\$234,114.38
Instructional	\$52,018.63	\$16,422.00	\$17,609.72	\$4,229.61	\$55,060.52
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$1,769.35	\$88,161.82	\$44,005.29	(\$32,423.57)	\$13,502.31
Boosters	\$9,818.98	\$458.80	\$769.18	\$893.00	\$10,401.60
School Activities	\$25,174.18	\$16,963.10	\$24,707.99	\$3,163.35	\$20,592.64
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$132.75	\$95.00	\$0.00	\$0.00	\$227.75
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$307,171.63	\$167,834.20	\$141,106.63	(\$0.00)	\$333,899.20

Exhibit D
 Maplewood Elementary School
 Summary of Cash Receipts, Disbursements and Transfers - All Funds
 For Fiscal Year Beginning June 1, 2018, and Ending May 31, 2019

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$183,138.88	\$76,232.28	\$63,529.83	\$22,416.41	\$218,257.74
Instructional	\$45,648.29	\$19,699.44	\$24,827.32	\$11,498.22	\$52,018.63
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$0.00	\$101,074.31	\$59,942.71	(\$39,362.25)	\$1,769.35
Boosters	\$8,887.23	\$4,482.70	\$3,729.18	\$178.23	\$9,818.98
School Activities	\$23,535.44	\$22,654.91	\$26,285.56	\$5,269.39	\$25,174.18
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$126.25	\$297.75	\$291.25	\$0.00	\$132.75
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$261,336.09	\$224,441.39	\$178,605.85	\$0.00	\$307,171.63

Exhibit E
 Maplewood Elementary School
 Summary of Cash Receipts, Disbursements and Transfers - All Funds
 For Fiscal Year Beginning June 1, 2017, and Ending May 31, 2018

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$164,821.18	\$47,875.56	\$56,243.62	\$26,685.76	\$183,138.88
Instructional	\$36,258.97	\$20,216.00	\$22,813.16	\$11,986.48	\$45,648.29
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$3,090.25	\$93,427.81	\$46,769.18	(\$49,748.88)	\$0.00
Boosters	\$7,860.15	\$334.30	\$547.52	\$1,240.30	\$8,887.23
School Activities	\$14,764.66	\$24,160.82	\$25,271.99	\$9,881.95	\$23,535.44
Grants	\$45.61	\$0.00	\$0.00	(\$45.61)	\$0.00
Other	\$0.00	\$126.25	\$0.00	\$0.00	\$126.25
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	<u>\$226,840.82</u>	<u>\$186,140.74</u>	<u>\$151,645.47</u>	<u>(\$0.00)</u>	<u>\$261,336.09</u>

Exhibit F
 Maplewood Elementary School
 Summary of Cash Receipts, Disbursements and Transfers - All Funds
 For Fiscal Year Beginning June 1, 2016, and Ending May 31, 2017

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$113,240.53	\$77,540.94	\$55,291.96	\$29,331.67	\$164,821.18
Instructional	\$32,164.36	\$18,958.98	\$23,999.40	\$9,135.03	\$36,258.97
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$0.00	\$95,715.33	\$50,662.04	(\$41,963.04)	\$3,090.25
Boosters	\$6,687.42	\$2,378.00	\$1,528.49	\$323.22	\$7,860.15
School Activities	\$9,813.96	\$28,733.75	\$26,956.17	\$3,173.12	\$14,764.66
Grants	\$45.61	\$0.00	\$0.00	\$0.00	\$45.61
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$161,951.88</u>	<u>\$223,327.00</u>	<u>\$158,438.06</u>	<u>(\$0.00)</u>	<u>\$226,840.82</u>

Exhibit A

A.A. Nelson Elementary School

Summary of Cash Receipts, Disbursements and Activity Fund Transfers - All Funds

For the Period Beginning June 1, 2021 and Ending December 31, 2021

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$44,660.27	\$32,095.32	\$46,985.41	\$8,037.86	\$37,808.04
Instructional	\$28,780.00	\$19,312.79	\$17,767.13	\$0.00	\$30,325.66
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Risers	\$24,881.44	\$31,520.95	\$32,241.83	(\$15,927.61)	\$8,232.95
Boosters	\$34,437.45	\$730.00	\$0.00	\$7,544.00	\$42,711.45
School Activities	\$11,822.08	\$4,844.00	\$8,483.68	\$345.75	\$8,528.15
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$1,718.52	\$282.27	\$475.87	\$0.00	\$1,524.92
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$146,299.76	\$88,785.33	\$105,953.92	(\$0.00)	\$129,131.17

Exhibit B

A.A. Nelson Elementary School

Summary of Cash Receipts, Disbursements and Activity Fund Transfers - All Funds

For the Fiscal Year Beginning June 1, 2020 and Ending May 31, 2021

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$55,905.40	\$33,459.70	\$45,138.83	\$434.00	\$44,660.27
Instructional	\$30,308.19	\$14,789.80	\$16,323.99	\$6.00	\$28,780.00
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$1,005.00	\$38,282.75	\$13,972.31	(\$434.00)	\$24,881.44
Boosters	\$35,377.73	\$365.00	\$1,305.28	\$0.00	\$34,437.45
School Activities	\$11,142.22	\$4,110.88	\$3,425.02	(\$6.00)	\$11,822.08
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$1,830.21	\$388.76	\$500.45	\$0.00	\$1,718.52
Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$135,568.75	\$91,396.89	\$80,665.88	(\$0.00)	\$146,299.76

Exhibit C

A.A. Nelson Elementary School

Summary of Cash Receipts, Disbursements and Activity Fund Transfers - All Funds

For the Fiscal Year Beginning June 1, 2019 and Ending May 31, 2020

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$18,749.46	\$85,060.27	\$71,461.79	\$23,557.46	\$55,905.40
Instructional	\$21,301.63	\$20,891.55	\$16,442.76	\$4,557.77	\$30,308.19
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$20.00	\$125,857.66	\$63,030.16	(\$61,842.50)	\$1,005.00
Boosters	\$54,555.37	\$1,275.00	\$47,704.67	\$27,252.03	\$35,377.73
School Activiites	\$10,555.57	\$29,364.71	\$35,253.30	\$6,475.24	\$11,142.22
Grants	\$211.57	\$0.00	\$211.57	\$0.00	\$0.00
Other	\$1,441.18	\$846.89	\$457.86	\$0.00	\$1,830.21
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$106,834.78	\$263,296.08	\$234,562.11	\$0.00	\$135,568.75

Exhibit D

A.A. Nelson Elementary School

Summary of Cash Receipts, Disbursements and Activity Fund Transfers - All Funds

For the Fiscal Year Beginning June 1, 2018 and Ending May 31, 2019

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$12,052.10	\$113,841.68	\$127,346.36	\$20,202.04	\$18,749.46
Instructional	\$22,972.19	\$18,823.18	\$25,559.12	\$5,065.38	\$21,301.63
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$1,115.47	\$131,053.55	\$65,147.19	(\$67,001.83)	\$20.00
Boosters	\$66,749.63	\$1,175.00	\$47,398.48	\$34,029.22	\$54,555.37
School Activities	\$7,611.33	\$40,794.85	\$46,370.70	\$8,520.09	\$10,555.57
Grants	\$607.68	\$3,049.90	\$2,636.11	(\$809.90)	\$211.57
Other	\$440.74	\$1,998.76	\$993.32	(\$5.00)	\$1,441.18
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$111,549.14	\$310,736.92	\$315,451.28	\$0.00	\$106,834.78

Exhibit E

A.A. Nelson Elementary School

Summary of Cash Receipts, Disbursements and Activity Fund Transfers - All Funds

For the Fiscal Year Beginning June 1, 2017 and Ending May 31, 2018

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$45,486.90	\$61,501.33	\$118,386.73	\$23,450.60	\$12,052.10
Instructional	\$15,337.45	\$20,301.14	\$16,128.22	\$3,461.82	\$22,972.19
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$17,342.41	\$122,209.01	\$60,812.89	-\$77,623.06	\$1,115.47
Boosters	\$35,320.74	\$1,120.00	\$16,128.10	\$46,436.99	\$66,749.63
School Activities	\$6,455.93	\$45,038.80	\$48,157.05	\$4,273.65	\$7,611.33
Grants	\$362.33	\$1,198.93	\$953.58	\$0.00	\$607.68
Other	\$5.24	\$435.50	\$0.00	\$0.00	\$440.74
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$120,311.00	\$251,804.71	\$260,566.57	\$0.00	\$111,549.14

Exhibit F

A.A. Nelson Elementary School

Summary of Cash Receipts, Disbursements and Activity Fund Transfers - All Funds

For the Fiscal Year Beginning June 1, 2016 and Ending May 31, 2017

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$89,485.44	\$92,017.32	\$158,595.36	\$22,579.50	\$45,486.90
Instructional	\$14,246.10	\$17,738.92	\$22,537.49	\$5,889.92	\$15,337.45
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$13,772.28	\$150,066.26	\$83,124.05	(\$63,372.08)	\$17,342.41
Boosters	\$34,205.84	\$1,415.00	\$32,244.37	\$31,944.27	\$35,320.74
School Activities	\$2,857.50	\$53,656.06	\$52,986.02	\$2,928.39	\$6,455.93
Grants	\$402.77	\$1,000.00	\$1,070.44	\$30.00	\$362.33
Other	\$106.28	\$1,093.61	\$1,194.65	\$0.00	\$5.24
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$155,076.21	\$316,987.17	\$351,752.38	(\$0.00)	\$120,311.00

Exhibit G

A.A. Nelson Elementary School

Summary of Cash Receipts, Disbursements and Activity Fund Transfers - All Funds

For the Fiscal Year Beginning June 1, 2015 and Ending May 31, 2016

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$61,124.42	\$91,418.09	\$79,353.15	\$16,296.08	\$89,485.44
Instructional	\$14,621.52	\$19,257.41	\$23,097.23	\$3,464.40	\$14,246.10
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$3,582.67	\$111,929.15	\$59,279.87	(\$42,459.67)	\$13,772.28
Boosters	\$18,071.20	\$1,490.00	\$5,627.83	\$20,272.47	\$34,205.84
School Activities	\$4,202.24	\$47,464.65	\$51,236.11	\$2,426.72	\$2,857.50
Grants	\$764.32	\$0.00	\$361.55	\$0.00	\$402.77
Other	\$349.24	\$4,425.20	\$4,668.16	\$0.00	\$106.28
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$102,715.61	\$275,984.50	\$223,623.90	(\$0.00)	\$155,076.21

Exhibit A

Ralph Wilson Elementary School

Summary of Cash Receipts, Disbursements and Activity Fund Transfers - All Funds

For Period Beginning June 1, 2021 and Ending December 31, 2021

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$1,237.75	\$408.03	\$1,290.20	\$2,071.74	\$2,427.32
Insturctional	\$10,258.62	\$2,341.00	\$2,132.16	(\$1,150.00)	\$9,317.46
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$1,491.41	\$1,120.00	(\$61.00)	(\$1,203.57)	\$1,468.84
Boosters	\$1,815.46	\$0.00	(\$1,707.06)	\$0.00	\$3,522.52
School Activities	\$2,015.72	\$308.58	\$229.30	\$281.83	\$2,376.83
Grants	\$1,030.04	\$19,052.00	\$19,052.00	\$0.00	\$1,030.04
Other	\$4,020.64	\$1,405.78	\$736.93	\$0.00	\$4,689.49
Investment	\$1,312.80	\$0.31	\$0.00	\$0.00	\$1,313.11
Totals	\$23,182.44	\$24,635.70	\$21,672.53	(\$0.00)	\$26,145.61

Exhibit B

Ralph Wilson Elementary School

Summary of Cash Receipts, Disbursements and Activity Fund Transfers - All Funds

For Fiscal Year Beginning June 1, 2020 and Ending May 31, 2021

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$1,827.12	\$1,322.89	\$2,699.94	\$787.68	\$1,237.75
Instructional	\$8,515.47	\$2,735.00	\$954.20	(\$37.65)	\$10,258.62
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$1,518.61	\$2,362.00	\$1,639.12	(\$750.08)	\$1,491.41
Boosters	\$5,820.68	\$1.51	\$4,006.73	\$0.00	\$1,815.46
School Activities	\$1,565.29	\$2,423.00	\$1,972.57	\$0.00	\$2,015.72
Grants	\$1,030.04	\$2,000.00	\$2,000.00	\$0.00	\$1,030.04
Other	\$6,472.16	\$5,355.48	\$7,807.00	\$0.00	\$4,020.64
Investments	\$1,312.19	\$0.56	\$0.00	\$0.05	\$1,312.80
Totals	\$28,061.56	\$16,200.44	\$21,079.56	(\$0.00)	\$23,182.44

Exhibit C

Ralph Wilson Elementary School

Summary of Cash Receipts, Disbursements and Activity Fund Transfers - All Funds

For Fiscal Year Beginning June 1, 2019 and Ending May 31, 2020

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$686.76	\$2,210.88	\$4,950.06	\$3,879.54	\$1,827.12
Insturctional	\$8,685.55	\$4,681.00	\$3,116.43	(\$1,734.65)	\$8,515.47
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$1,134.65	\$3,833.47	\$3,333.62	(\$115.89)	\$1,518.61
Boosters	\$4,446.54	\$6,121.00	\$4,746.86	\$0.00	\$5,820.68
School Activities	\$1,614.37	\$731.00	\$780.08	\$0.00	\$1,565.29
Grants	\$1,030.04	\$0.00	\$0.00	\$0.00	\$1,030.04
Other	\$8,190.01	\$4,294.83	\$3,983.68	(\$2,029.00)	\$6,472.16
Investments	\$1,311.58	\$0.61	\$0.00	\$0.00	\$1,312.19
Totals	\$27,099.50	\$21,872.79	\$20,910.73	\$0.00	\$28,061.56

Exhibit D

Ralph Wilson Elementary School

Summary of Cash Receipts, Disbursements and Activity Fund Transfers - All Funds

For Fiscal Year Beginning June 1, 2018 and Ending May 31, 2019

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$4,493.06	\$590.09	\$6,722.87	\$2,326.48	\$686.76
Instructional	\$8,185.82	\$4,624.87	\$3,271.19	(\$853.95)	\$8,685.55
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$1,433.62	\$8,416.58	\$7,002.07	(\$1,713.48)	\$1,134.65
Boosters	\$4,366.68	\$6,362.50	\$6,282.64	\$0.00	\$4,446.54
School Activities	\$1,433.69	\$567.00	\$606.32	\$220.00	\$1,614.37
Grants	\$1,009.14	\$0.00	\$0.00	\$20.90	\$1,030.04
Other	\$6,949.39	\$3,533.53	\$2,292.91	\$0.00	\$8,190.01
Investments	\$1,310.97	\$0.56	\$0.00	\$0.05	\$1,311.58
Totals	\$29,182.37	\$24,095.13	\$26,178.00	(\$0.00)	\$27,099.50

Exhibit E

Ralph Wilson Elementary School

Summary of Cash Receipts, Disbursements and Activity Fund Transfers - All Funds

For Fiscal Year Beginning June 1, 2017 and Ending May 31, 2018

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$3,096.85	\$2,156.36	\$5,527.20	\$4,767.05	\$4,493.06
Instructional	\$5,729.97	\$3,552.15	\$1,926.30	\$830.00	\$8,185.82
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$1,282.54	\$3,608.35	\$1,167.17	(\$2,290.10)	\$1,433.62
Boosters	\$7,772.70	\$5,019.35	\$9,433.37	\$1,008.00	\$4,366.68
School Activities	\$1,052.55	\$1,754.00	\$1,457.86	\$85.00	\$1,433.69
Grants	\$1,030.04	\$587.65	\$608.55	\$0.00	\$1,009.14
Other	\$3,059.89	\$12,279.77	\$3,990.27	(\$4,400.00)	\$6,949.39
Investment	\$1,310.36	\$0.56	\$0.00	\$0.05	\$1,310.97
Totals	\$24,334.90	\$28,958.19	\$24,110.72	(\$0.00)	\$29,182.37

Exhibit F

Ralph Wilson Elementary School

Summary of Cash Receipts, Disbursements and Activity Fund Transfers - All Funds

For Fiscal Year Beginning June 1, 2016 and Ending May 31, 2017

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$5,507.35	\$1,497.94	\$8,184.92	\$4,276.48	\$3,096.85
Instructional	\$4,464.76	\$3,263.99	\$2,770.08	\$771.30	\$5,729.97
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$2,248.48	\$5,404.37	\$3,272.53	(\$3,097.78)	\$1,282.54
Boosters	\$4,370.00	\$10,490.00	\$7,087.30	\$0.00	\$7,772.70
School Activities	\$1,037.32	\$1,571.00	\$1,605.77	\$50.00	\$1,052.55
Grants	\$1,030.04	\$0.00	\$0.00	\$0.00	\$1,030.04
Other	\$4,628.39	\$626.34	\$194.84	(\$2,000.00)	\$3,059.89
Investments	\$1,309.75	\$0.61	\$0.00	\$0.00	\$1,310.36
Totals	\$24,596.09	\$22,854.25	\$23,115.44	(\$0.00)	\$24,334.90

Exhibit G

Ralph Wilson Elementary School

Summary of Cash Receipts, Disbursements and Activity Fund Transfers - All Funds

For Fiscal Year Beginning June 1, 2015 and Ending May 31, 2016

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$3,890.19	\$1,375.77	\$4,777.23	\$5,018.62	\$5,507.35
Instructional	\$2,551.48	\$3,630.31	\$2,853.27	\$1,136.24	\$4,464.76
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$4,975.72	\$11,229.63	\$7,602.00	(\$6,354.87)	\$2,248.48
Boosters	\$6,823.43	\$8,043.48	\$11,496.91	\$1,000.00	\$4,370.00
School Activities	\$1,082.40	\$1,159.28	\$1,204.37	\$0.01	\$1,037.32
Grants	\$1,030.04	\$0.00	\$0.00	\$0.00	\$1,030.04
Other	\$2,749.74	\$4,036.93	\$1,358.28	(\$800.00)	\$4,628.39
Investments	\$1,309.14	\$0.61	\$0.00	\$0.00	\$1,309.75
Totals	\$24,412.14	\$29,476.01	\$29,292.06	\$0.00	\$24,596.09

INTERNAL AUDITING DEPARTMENT
CALCASIEU PARISH SCHOOL BOARD
3310 Broad Street, Lake Charles LA 70601
(318) 217-4190

To: Chairman Russell Castille, Fiscal Mgmt. Committee
Dr. Shannon Lafargue, Superintendent

From: Wayne Foster, Director of Internal Auditing *WF*

Date: September 27, 2022

Subject: School Audit Report Significant Deficiencies

Per examination of the books and records, the following significant deficiencies were noted for the following school:

<u>School</u>	<u>Fiscal Year</u>
Lagrange High School	June 1, 2019 – December 31, 2021

The noted deficiencies resulted in the school receiving an overall audit grade of ‘Unsatisfactory.’ An unsatisfactory deficiency (exception) as defined by the Index to Individual Finding Ratings, is as follows:

Significant exception to Regulation, internal controls, school policies and procedures and/or prudent business practices was noted, which most likely would result in fines, [penalties, a loss of funds and/or exposure of school assets.

The following exceptions were noted during the course of this review:

Per examination of the cash disbursements, it was noted that a vendor continued to work at the school in the capacity of a school employee. Specifically, the individual was paid from the theatre activity as a Graphic Set Designer via a non-employee contract for most of the school year, which allowed the individual to be near students. Also, it was determined that the noted individual was placed on the “Do Not Hire List” on January 20, 2015. In addition, the following items were noted:

- a. On 12 occasions, the vendor was paid for supplies required to create the product being purchased instead of billing the school for materials and labor.
- b. Set-up, design, and reorder fees were paid to the vendor directly via a school check without being marked as 1099 in the EPES accounting software.
- c. On four (4) occasions, the school reimbursed the vendor for supplies used for the school.
- d. On one (1) occasion, the noted vendor on the CPSB “Do Not Hire List” attended a multi-night, out-of-town field trip in the capacity of a chaperone.

(Prior Audit Reports Dated February 5, 2020)

INTERNAL AUDITING DEPARTMENT
CALCASIEU PARISH SCHOOL BOARD
3310 Broad Street, Lake Charles LA 70601
(318) 217-4190

School Response – The Principal stated that the vendor in question will no longer be allowed to be both a vendor and to work in capacity of employee. Also, she will not allow the noted individual to come onto campus for any reason until the “Do Not Hire” situation has been resolved. a) The vendor will not be paid until the final product is received. b) The bookkeeper was not aware the 1099 option had to be selected; however, going forward, it will be selected for all LLC vendors that provide a service. c) The school will no longer reimburse a vendor for supplies purchased for the school. d) The school will no longer allow a vendor to attend a field trip. To attend a field trip, a chaperone must be a school employee or parent.