



TO: Members, Calcasieu Parish School Board
FROM: Wilfred Bourne, Chief Financial Officer
DATE: September 23, 2021
RE: Budget/Fiscal Management Committee Meeting

Mrs. Annette Ballard, Chairman, has called a Budget/Fiscal Management Committee Meeting for **Tuesday, September 28, 2021**, at 5:00 p.m. in the Board Room at 3310 Broad Street, Lake Charles, Louisiana.

AGENDA

- 1) 2021-2022 General Fund Budget Revision #1
- 2) CAFR
- 3) School Audit Reports
- 4) Fiscal Risk Assessment
- 5) Payroll/Personnel Departmental Re-Structure

Budget/Fiscal Management:
Annette Ballard, Chair
Bliss Bujard
Mack Dellafosse
Glenda Gay
Fred Hardy
Dean Roberts
Eric Tarver

Desmond Wallace, Vice Chair
Russell Castille
John Duhon
Damon Hardesty
Aaron Natali
Alvin Smith

Other Board Members:
Billy Breaux

Mark Young

Building Foundations for the Future

ITEM #1

TO: Board Members
FROM: Wilfred Bourne
SUBJECT: 2021-22 General Fund Budget Revision #1
DATE: September 21, 2021

Budget revision #1 for the 2021-22 General Fund includes Revenues and Other Sources of Funds of \$338,815,890, an increase of \$2,550, and Expenditures and Other Uses of Funds of \$339,900,856, an increase of \$1,477,926 over the original budget.

Major revenue increases/<decreases> include:

- \$2,550-increase of donations for Sp.Ed. department

Major expenditure increases/<decreases> include:

- \$2,550 – increase in Special Ed donations expenditure
- \$1,458,547 – Encumbrance rollover from P/Y budget

General Fund budget revision #1 projects a current deficit of \$1,084,966 resulting in a projected unassigned fund balance of \$10,825,055 or 3.19% of projected revenues.

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

2021-2022 General Fund Budget Summary

Original

General Fund Revenues and Other Sources	\$ 338,813,340	
General Fund Expenditures and Other Uses		<u>\$ 338,422,930</u>
Excess of Revenues & Other Sources Over Expenditures & Other Uses		<u>\$ 390,410</u>

Cumulative

General Fund Revenues & Other Sources		
Original	\$ 338,813,340	
Add: Revision #1	\$ 2,550	
Add: Revision #2	\$ -	
Add: Revision #3	\$ -	
General Fund Budgeted Revenues and Other Sources		<u>\$ 338,815,890</u>
General Fund Expenditures & Other Uses		
Original	\$(338,422,930)	
Add: Revision #1	\$ (2,550)	
Add: Encumbrances carried forward	\$ (1,475,376)	
Add: Revision #2	\$ -	
Add: Revision #3	\$ -	
Total Expenditures and Other Uses		<u>\$ (339,900,856)</u>
Excess (Deficiency) of Revenues & Other Sources Over Expenditures & Other Uses		<u>\$ (1,084,966)</u>

Analysis of General Fund Reserves

General Fund Reserves @ 7/1/21 (Projected)		<u>\$ 65,767,092</u>
Projected Result of Operations 2021-2022	\$ (1,084,966)	
Projected General Fund Total Reserves 6/30/22		<u>\$ 64,682,126</u>
Committed for Insurance Deductibles	\$ (1,000,000)	
Committed for QZAB Debt Service	\$ -	
Non-Spendable Inventory	\$ (1,425,802)	
Non-Spendable For Long Term Receivables	\$ -	
Restricted & Committed For Grants	\$ (971,269)	
* Restricted For Salary Enhancements-1995 S/T	\$ (45,801,579)	
* Restricted For Salary Enhancements-2015 S/T	\$ (4,342,421)	
Assigned for Construction and Materials & Suppli	\$ -	
Assigned for E-Rate Funding	\$ (316,000)	
Total Restrictions, Commitments & Assignments of Fund Bala	<u>\$ (53,857,071)</u>	
Projected Unassigned Fund Balance 6/30/2022	3.19%	<u>\$ 10,825,055</u>
Target Fund Balance @ 9.0% Of Projected Revenues		\$ 30,493,430
Target Fund Balance @ 8.5% Of Projected Revenues		\$ 28,799,351
Target Fund Balance @ 8.0% Of Projected Revenues		\$ 27,105,271

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

Calcasieu Parish School Board
 Summary of Changes to the General Fund Budget for Budget Revision # 1
 FYE 6-30-2022

	<u>Source or Department Detail</u>	<u>Source or Department Summary</u>
Revenues:		
Local:		
Donations	Donations	2,550
Total Revenue Changes:		<u>\$ 2,550</u>
Expenditures:		
Department:		
Special Ed	Donations	\$ 2,550
Total Expenditure Budget Changes - Transfers and Adjustments:		<u>\$ 2,550</u>
Total Encumbrances rolled from prior year		<u>\$ 1,475,376</u>
Net Change in Expenditure Budget		<u>\$ 1,477,926</u>
Net Budget Changes to Revenues and Expenditures :		<u><u>\$ (1,475,376)</u></u>

CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND
DETAIL OF REVENUE FOR PROPOSED REVISED BUDGET
FOR YEAR ENDING JUNE 30, 2022

ITEM OR DESCRIPTION	2018-19 GENERAL FUND ACTUAL	2019-20 GENERAL FUND ACTUAL	2020-21 REVISED #2 APPROVED BUDGET	2021-22 ORIGINAL APPROVED BUDGET	TRANSFERS AND ADJUSTMENTS	2021-22 REVISED #1 PROPOSED BUDGET
LOCAL SOURCES:						
Constitutional Tax (5.13 mills)	\$ 11,352,598	\$ 12,348,346	\$ 11,808,000	\$ 11,500,000	\$ -	\$ 11,500,000
Maintenance/Operation Tax (12.10 mills)	26,777,160	29,125,808	28,000,000	28,000,000	-	28,000,000
Contribution to Teacher Retirement	2,304,745	2,583,354	2,650,000	2,400,000	-	2,400,000
Penalties and Interest on Property Taxes	45,240	42,116	27,000	20,000	-	20,000
Sales and Use Tax, Penalty and Interest	104,088,278	89,344,795	97,801,701	94,534,907	-	94,534,907
Sales and Use Tax Salary Enhancements	34,695,733	29,781,890	32,671,135	31,281,740	-	31,281,740
Sales and Use Tax Salary Enhancements 2015	34,273,165	29,650,997	32,071,304	31,233,982	-	31,233,982
Other Local Revenue	132,093	-	-	-	-	-
Tuition - Summer School	61,400	60,700	-	30,000	-	30,000
Tuition - Driver's Education	-	-	-	-	-	-
Tuition - Other Programs	216,779	34,865	-	-	-	-
Tuition - Other Parishes	418,283	33,000	200,000	200,000	-	200,000
Bus Rental Fees	46,256	395,222	20,000	20,000	-	20,000
Interest Income	2,796,230	19,470	650,000	650,000	-	650,000
Income from 16th Sections	36,371	1,895,306	80,000	80,000	-	80,000
Rental of Board Property	54,056	71,129	35,000	45,000	-	45,000
Donations/Local Grants	231,101	31,406	28,000	-	2,550	2,550
Tax Collection Fees	1,018,282	-	980,000	980,000	-	980,000
Medicaid Reimbursement	3,503,741	972,303	1,000,000	1,000,000	-	1,000,000
E Rate	284,185	1,576,945	500,000	500,000	-	500,000
Miscellaneous Income	79,662	575,831	200,105	200,000	-	200,000
Insurance Proceeds	47,033	209,943	-	-	-	-
Judgments	883	123,739	-	-	-	-
TOTAL - LOCAL SOURCES	\$ 222,463,274	\$ 198,954,025	\$ 208,722,245	\$ 202,675,629	\$ 2,550	\$ 202,678,179
STATE SOURCES:						
Equalization	\$ 137,565,771	\$ 131,631,245	\$ 125,961,983	\$ 123,600,354	\$ -	\$ 123,600,354
Other Unrestricted State Revenue	1,500	27,166	-	-	-	-
Special Education	-	-	-	-	-	-
Adult Education 274	-	-	-	-	-	-
PIPs	102,091	71,695	100,000	100,000	-	100,000
Non-Public School Transportation	-	-	-	-	-	-
Non-Public Textbooks	78,555	76,087	74,502	75,000	-	75,000
Other Restricted State Revenue	16,836	-	30,059	-	-	-
State Revenue	-	-	-	-	-	-
Revenue Sharing	966,115	977,893	960,000	960,000	-	960,000
Salary Supplement Support	-	-	-	-	-	-
State Cont Teacher Retirement	26,050	19,008	30,000	30,000	-	30,000
TOTAL-STATE SOURCES	\$ 138,756,918	\$ 132,803,094	\$ 127,156,544	\$ 124,765,354	\$ -	\$ 124,765,354
FEDERAL SOURCES:						
Impact Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ROTC Funding	75,022	134,419	115,000	115,000	-	115,000
EPA- Clean Diesel Bus Rebate Program	-	-	-	-	-	-
TOTAL - FEDERAL SOURCES	\$ 75,022	\$ 134,419	\$ 115,000	\$ 115,000	\$ -	\$ 115,000

CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND
DETAIL OF REVENUE FOR PROPOSED REVISED BUDGET
FOR YEAR ENDING JUNE 30, 2022

ITEM OR DESCRIPTION	2018-19 GENERAL FUND ACTUAL	2019-20 GENERAL FUND ACTUAL	2020-21 REVISED #2 APPROVED BUDGET	2021-22 ORIGINAL APPROVED BUDGET	TRANSFERS AND ADJUSTMENTS	2021-22 REVISED #1 PROPOSED BUDGET
OTHER SOURCES:						
Indirect Costs	\$ 1,384,749	\$ 1,440,281	\$ 2,300,000	\$ 9,307,357	\$ -	\$ 9,307,357
Transfers In	-	-	1,920,000	1,920,000	-	1,920,000
Transfers In: Tuition - Extended Day	245,624	168,366	-	-	-	-
Sale of Fixed Assets	52,658	80	30,000	30,000	-	30,000
Other Loan Proceeds -	-	-	-	-	-	-
Sale of Surplus	-	-	-	-	-	-
Lost/Damaged Textbooks	-	-	-	-	-	-
Proceeds from bond sale	-	-	-	-	-	-
TOTAL - OTHER SOURCES	\$ 1,683,031	\$ 1,608,727	\$ 4,250,000	\$ 11,257,357	\$ -	\$ 11,257,357
TOTAL REVENUES AND OTHER SOURCES	\$ 362,978,245	\$ 333,500,265	\$ 340,243,789	\$ 338,813,340	\$ 2,550	\$ 338,815,890

CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
SUMMARY OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2022

Account	Description	2018-19 GENERAL FUND ACTUAL	2019-20 GENERAL FUND ACTUAL	2020-2021 APPROVED REVISED BUDGET #2	2020-21 GENERAL FUND ACTUAL	2021-22 ORIGINAL APPROVED BUDGET	Rolled Encumbrances	Transfers & Adjustments	2021-22 PROPOSED REVISED BUDGET #1
AA	AA								
	Total Board	\$ 494,814	\$ 505,257	\$ 510,700	\$ -	\$ 526,200	\$ 29,000	\$ -	\$ 555,200
AB	AB								
	Total Superintendent	\$ 395,945	\$ 427,183	\$ 400,807	\$ -	\$ 392,422	\$ -	\$ -	\$ 392,422
AC	AC								
	Total Internal Audit	\$ 387,393	\$ 403,795	\$ 404,036	\$ -	\$ 386,892	\$ -	\$ -	\$ 386,892
AD	AD								
	Total Curriculum & Instruction	\$ 7,711,570	\$ 6,490,361	\$ 7,670,780	\$ -	\$ 5,548,067	\$ 2,723	\$ -	\$ 5,550,790
AE	AE								
	Total Elementary	\$ 53,210,255	\$ 55,708,614	\$ 52,413,363	\$ -	\$ 48,474,804	\$ -	\$ -	\$ 48,474,804
AF	AF								
	Total Elementary Instructional	\$ 742,016	\$ 771,010	\$ 694,123	\$ -	\$ 684,030	\$ -	\$ -	\$ 684,030
AG	AG								
	Total Middle School	\$ 28,041,753	\$ 29,383,149	\$ 28,680,534	\$ -	\$ 26,564,338	\$ 20,738	\$ -	\$ 26,585,076
AH	AH								
	Total High Schools	\$ 47,133,737	\$ 49,733,874	\$ 46,707,873	\$ -	\$ 44,059,342	\$ -	\$ -	\$ 44,059,342
AI	AI								
	Total Vocational Education	\$ 1,865,101	\$ 2,225,963	\$ 2,940,704	\$ -	\$ 2,160,477	\$ 156,718	\$ -	\$ 2,317,195
EC	EC								
	Total Early Childhood	\$ 127,493	\$ 65,649	\$ 146,638	\$ -	\$ 135,200	\$ -	\$ -	\$ 135,200
AK	AK								
	Total Special Education	\$ 29,545,589	\$ 30,676,287	\$ 28,211,920	\$ -	\$ 25,813,527	\$ -	\$ 2,550	\$ 25,816,077
AL	AL								
	Total Advanced Studies - Gift/Talent/AP	\$ 3,600,949	\$ 3,584,875	\$ 3,541,758	\$ -	\$ 3,353,516	\$ 204	\$ -	\$ 3,353,720
AP	AP								
	Total Alternative Programs	\$ 1,508,859	\$ 1,453,343	\$ 1,269,180	\$ -	\$ 1,158,510	\$ -	\$ -	\$ 1,158,510
AR	AR								
	Total Pupil Appraisal	\$ 3,302,590	\$ 3,473,752	\$ 3,288,978	\$ -	\$ 2,999,510	\$ 12,147	\$ -	\$ 3,011,657
AS	AS								
	Total Speech/Lang Therapy	\$ 3,700,105	\$ 3,799,587	\$ 3,797,571	\$ -	\$ 3,758,195	\$ -	\$ -	\$ 3,758,195
AT	AT								
	Total Child Welfare & Attendance	\$ 845,605	\$ 900,445	\$ 944,443	\$ -	\$ 907,569	\$ 3,679	\$ -	\$ 911,248
AU	AU								
	Total Nursing	\$ 2,017,011	\$ 2,201,122	\$ 2,304,519	\$ -	\$ 2,176,971	\$ -	\$ -	\$ 2,176,971
AV	AV								
	Total Testing	\$ 731,710	\$ 720,947	\$ 772,543	\$ -	\$ 756,194	\$ 168	\$ -	\$ 756,362
AW	AW								
	Total Library & Media Services	\$ 1,156,151	\$ 1,181,527	\$ 1,095,467	\$ -	\$ 1,085,986	\$ 4,040	\$ -	\$ 1,090,026
AX	AX								
	Total Print Shop	\$ 683,055	\$ 567,400	\$ 608,626	\$ -	\$ 556,895	\$ 2,227	\$ -	\$ 559,122
BA	BA								
	Total Personnel	\$ 843,254	\$ 865,676	\$ 813,034	\$ -	\$ 809,469	\$ -	\$ -	\$ 809,469
BB	BB								
	Total Finance	\$ 147,594	\$ 151,521	\$ 151,729	\$ -	\$ 146,125	\$ -	\$ -	\$ 146,125
BC	BC								
	Total Accounting / Purchasing	\$ 506,185	\$ 517,908	\$ 535,960	\$ -	\$ 514,820	\$ -	\$ -	\$ 514,820
BD	BD								
	Total Accounts Payable	\$ 181,574	\$ 188,094	\$ 198,687	\$ -	\$ 186,710	\$ -	\$ -	\$ 186,710
BE	BE								
	Total Payroll	\$ 280,878	\$ 248,520	\$ 272,630	\$ -	\$ 239,242	\$ -	\$ -	\$ 239,242
BF	BF								
	Total Risk Management/Insurance	\$ 5,985,961	\$ 6,422,465	\$ 7,842,071	\$ -	\$ 8,790,778	\$ -	\$ -	\$ 8,790,778

CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
SUMMARY OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2022

Account	Description	2018-19 GENERAL FUND ACTUAL	2019-20 GENERAL FUND ACTUAL	2020-2021 APPROVED REVISED BUDGET #2	2020-21 GENERAL FUND ACTUAL	2021-22 ORIGINAL APPROVED BUDGET	Rolled Encumbrances	Transfers & Adjustments	2021-22 PROPOSED REVISED BUDGET #1
BG	BG								
	Total Data Processing	\$ 1,546,233	\$ 1,721,250	\$ 1,838,579	\$ -	\$ 1,803,293	\$ 5,336	\$ -	\$ 1,808,629
BH	BH								
	Total Technology	\$ 4,538,394	\$ 4,941,417	\$ 4,247,978	\$ -	\$ 4,582,132	\$ 11,005	\$ -	\$ 4,593,137
BI	BI								
	Total Sales Tax	\$ 1,547,316	\$ 1,535,825	\$ 1,825,683	\$ -	\$ 1,812,301	\$ -	\$ -	\$ 1,812,301
BJ	BJ								
	Total Warehouse & Textbooks	\$ 3,494,271	\$ 2,008,357	\$ 3,131,735	\$ -	\$ 2,434,008	\$ 5,250	\$ -	\$ 2,439,258
BK	BK								
	Total Transportation	\$ 15,907,563	\$ 12,699,940	\$ 13,268,565	\$ -	\$ 11,966,706	\$ 1,203,284	\$ -	\$ 13,169,990
BL	BL								
	Total Maintenance	\$ 21,947,788	\$ 21,948,452	\$ 19,024,785	\$ -	\$ 17,400,844	\$ 18,857	\$ -	\$ 17,419,701
BM	BM								
	Total Planning & Construction	\$ 500,142	\$ 278,162	\$ 420,747	\$ -	\$ 187,431	\$ -	\$ -	\$ 187,431
BN	BN								
	Total Debt Service on GO Bonds	\$ -	\$ -	\$ 1,913,746	\$ -	\$ 1,913,746	\$ -	\$ -	\$ 1,913,746
BP	BP								
	Total Utilities	\$ 8,419,063	\$ 7,347,798	\$ 10,727,500	\$ -	\$ 10,486,000	\$ -	\$ -	\$ 10,486,000
BR	BR								
	Total Employee Benefits	\$ 84,003,598	\$ 88,768,473	\$ 91,298,139	\$ -	\$ 86,189,493	\$ -	\$ -	\$ 86,189,493
BS	BS								
	Total School Lunch Support	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000
GX	GX								
	Total Other Misc Grants	\$ 656,281	\$ 749,394	\$ -	\$ -	\$ 365,795	\$ -	\$ -	\$ 365,795
	Total Other Uses	\$ 17,440,823	\$ 16,395,133	\$ 17,425,890	\$ -	\$ 15,895,391	\$ -	\$ -	\$ 15,895,391
	Grand Total Expenditures	\$ 356,348,818	\$ 362,262,524	\$ 362,542,021	\$ -	\$ 338,422,930	\$ 1,475,376	\$ 2,550	\$ 339,900,856

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2022**

<u>Account</u>		<u>Description</u>	<u>2018-19 GENERAL FUND ACTUAL</u>	<u>2019-20 GENERAL FUND ACTUAL</u>	<u>2020-2021 APPROVED REVISED BUDGET #2</u>	<u>2020-21 GENERAL FUND ACTUAL</u>	<u>2021-22 ORIGINAL APPROVED BUDGET</u>	<u>Rolled Encumbrances</u>	<u>Transfers & Adjustments</u>	<u>2021-22 PROPOSED REVISED BUDGET #1</u>
Board										
<i>Board of Education Services</i>										
<i>Salaries</i>										
2311	AA 000 000 11102311AA000000	611111 Gen Admin Board - Per Diem	\$ 145,200	\$ 145,600	\$ 145,200	\$ -	\$ 145,200	\$ -	\$ -	\$ 145,200
<i>Purchased Professional Services</i>										
2311	AA 000 000 11102311AA000000	632015 Gen Admin Board Contract Services	-	-	1,000	-	1,000	-	-	1,000
2311	AA 000 000 11102311AA000000	633211 Gen Admin Board Legal Fees	111,952	108,692	125,000	-	125,000	-	-	125,000
2311	AA 000 000 11102311AA000000	633311 Gen Admin Board Audit Fee	143,500	147,500	145,000	-	145,000	29,000	-	174,000
2311	AA 000 000 11102311AA000000	633921 Gen Admin Board Policy Manual	9,700	10,000	10,000	-	10,000	-	-	10,000
<i>Purchased Other Services</i>										
2311	AA 000 000 11102311AA000000	654011 Gen Admin Board Advertising	10,189	6,747	11,000	-	11,000	-	-	11,000
2311	AA 000 000 11102311AA000000	658211 Gen Admin Board Travel - Board	7,204	7,077	10,000	-	10,000	-	-	10,000
<i>Supplies Purchased</i>										
2311	AA 000 000 11102311AA000000	661001 Gen Admin Board Supplies Board	911	498	2,000	-	1,500	-	-	1,500
2311	AA 000 000 11102311AA000000	661501 Gen Admin Board Tech Supplies Board	83	-	-	-	-	-	-	-
<i>Equipment Purchased</i>										
<i>Miscellaneous</i>										
2311	AA 000 000 11102311AA000000	681011 Gen Admin Board Dues - LSBA/ITEE/NSBA	23,798	25,482	22,500	-	22,500	-	-	22,500
<i>Purchased Services</i>										
2314	AA 000 000 11102314AA000000	631611 Gen Admin Board Election Costs	4,908	2,424	-	-	5,000	-	-	5,000
<i>Warehousing and Distribution Services</i>										
2530	AA 000 000 11102530AA000000	632015 Gen Admin Board Fees-Record Storage	37,369	51,235	39,000	-	50,000	-	-	50,000
AA	AA	Total Board	\$ 494,814	\$ 505,257	\$ 510,700	\$ -	\$ 526,200	\$ 29,000	\$ -	\$ 555,200
Superintendent										
<i>Office of Superintendent Services</i>										
2321	AB 000 000 11102321AB000000	611112 Salary - Superintendent	\$ 173,000	\$ 176,450	\$ 175,860	\$ -	\$ 173,420	\$ -	\$ -	\$ 173,420
2321	AB 000 000 11102321AB000000	611112 Auto Allowance - Superintendent	10,800	10,800	10,800	-	10,800	-	-	10,800
2321	AB 000 000 11102321AB000000	611411 Salary - Secretary	42,061	43,781	43,366	-	40,996	-	-	40,996
2321	AB 000 000 11102321AB000000	632015 Contracted Services	86,270	111,723	75,000	-	75,000	-	-	75,000
2321	AB 000 000 11102321AB000000	644212 Copier Lease	6,771	6,631	7,000	-	7,000	-	-	7,000
2321	AB 000 000 11102321AB000000	653051 Communications-Postage	160	88	500	-	400	-	-	400
2321	AB 000 000 11102321AB000000	658211 Travel	1,144	1,506	3,000	-	2,700	-	-	2,700
2321	AB 000 000 11102321AB000000	661001 Supplies Office Superintendent	10,267	9,298	3,720	-	3,300	-	-	3,300
2321	AB 000 000 11102321AB000000	661501 Tech Supplies	-	700	700	-	700	-	-	700
2321	AB 000 000 11102321AB000000	681011 Dues & Subscriptions	542	799	1,000	-	1,000	-	-	1,000
2320	AB 000 000 11102820AB000000	658211 Travel	2,234	648	-	-	-	-	-	-
<i>Public Information Services</i>										
2823	AB 000 000 11102823AB000000	611819 Salary - Public Information Officer	57,669	60,901	60,311	-	59,061	-	-	59,061
2823	AB 000 000 11102823AB000000	611411 Salary - Clerical	-	2,035	4,000	-	4,000	-	-	4,000
2823	AB 000 000 11102823AB000000	643011 R/M of Equipment	325	-	500	-	500	-	-	500
2823	AB 000 000 11102823AB000000	644113 Rental Other Bldg Facility	-	390	-	-	-	-	-	-
2823	AB 000 000 11102823AB000000	654011 Advertising	605	-	8,000	-	7,200	-	-	7,200
2823	AB 000 000 11102823AB000000	655011 Printing-Binding: Share/Annual Report	-	33	250	-	225	-	-	225
2823	AB 000 000 11102823AB000000	658211 Travel	-	-	3,000	-	2,700	-	-	2,700
2823	AB 000 000 11102823AB000000	661001 Supplies - Public Information Services	3,568	989	3,000	-	2,700	-	-	2,700
2823	AB 000 000 11102823AB000000	661501 PIO Tech Supplies	120	-	800	-	720	-	-	720
2823	AB 000 000 11102823AB000000	681011 Dues & Subscriptions	410	410	-	-	-	-	-	-
AB	AB	Total Superintendent	\$ 395,945	\$ 427,183	\$ 400,807	\$ -	\$ 392,422	\$ -	\$ -	\$ 392,422

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2022**

<u>Account</u>	<u>Description</u>	2018-19 GENERAL FUND ACTUAL	2019-20 GENERAL FUND ACTUAL	2020-2021 APPROVED REVISED BUDGET #2	2020-21 GENERAL FUND ACTUAL	2021-22 ORIGINAL APPROVED BUDGET	Rolled Encumbrances	Transfers & Adjustments	2021-22 PROPOSED REVISED BUDGET #1
Internal Audit									
<i>Internal Audit Services</i>									
2510 AC 000 000 11102510AC000000	611411 Salary - Clerical	\$ 31,266	\$ 32,851	\$ 32,436	\$ -	\$ 30,066	\$ -	\$ -	\$ 30,066
2516 AC 000 000 11102516AC000000	611116 Salary - Internal Auditor	92,743	95,829	95,239	-	92,507	-	-	92,507
2516 AC 000 000 11102516AC000000	611812 Salary - Auditors	247,941	261,041	258,681	-	248,039	-	-	248,039
2516 AC 000 000 11102516AC000000	653024 Communications Online Subscriptions	7,284	7,434	9,000	-	8,000	-	-	8,000
2516 AC 000 000 11102516AC000000	653051 Communications -Postage	-	-	80	-	80	-	-	80
2516 AC 000 000 11102516AC000000	658211 Travel	1,291	1,135	2,000	-	1,800	-	-	1,800
2516 AC 000 000 11102516AC000000	661001 Supplies Office Internal Audit	634	518	800	-	800	-	-	800
2516 AC 000 000 11102516AC000000	661025 Supplies Internal Audit	5,092	4,476	4,000	-	4,000	-	-	4,000
2516 AC 000 000 11102516AC000000	661501 Tech Supplies Internal Audit	1,141	511	1,800	-	1,600	-	-	1,600
AC AC	Total Internal Audit	\$ 387,393	\$ 403,795	\$ 404,036	\$ -	\$ 386,892	\$ -	\$ -	\$ 386,892
Curriculum and Instruction									
<i>Regular Instruction Programs</i>									
1110 AD 000 000 11101110AD000000	612311 Teacher Substitutes Day-By-Day	4,389,224	3,792,900	4,600,000	-	2,600,000	-	-	2,600,000
1110 AD 000 000 11101110AD000000	612411 Non-teacher Substitutes	332,016	290,855	300,000	-	300,000	-	-	300,000
1110 AD 000 000 11101110AD000000	632011 C/S Stem	-	-	9,000	-	-	-	-	-
1100 AD 000 000 11101100AD000000	632015 Contracted Services	-	-	800	-	3,800	-	-	3,800
1100 AD 000 000 11101100AD000000	643071 Purchased Services Property R/M	180	-	-	-	-	-	-	-
1100 AD 000 000 11101100AD000000	661001 Supplies (R3)	-	5,321	1,000	-	-	-	-	-
1100 AD 000 000 11101100AD000000	661021 Supplies Instructional	316,239	316,804	240,000	-	240,000	-	-	240,000
1100 AD 000 000 11101100ADSTM000	661021 Supplies Instructional STEM	-	-	3,000	-	-	-	-	-
1100 AD 000 000 11101100AD000000	661024 Supplies Classroom	431,263	437,414	431,250	-	431,000	-	-	431,000
1100 AD 000 000 11101100AD000000	661124 Supplies School Desks/Furniture	49,358	518	8,000	-	8,000	-	-	8,000
1100 AD 000 000 11101100ADSTM000	661124 Supplies School Desks/Furniture STEM	-	-	700	-	-	-	-	-
1100 AD 000 000 11101100AD000000	661501 Supplies Instructional Technology	-	-	15,000	-	-	1,834	-	1,834
1100 AD 000 000 11101100AD000000	664211 Texts	146	-	-	-	-	-	-	-
1100 AD 000 000 11101100AD000000	681011 AdvanceED	52,200	-	-	-	-	-	-	-
<i>After School Programs</i>									
1460 AD 000 000 11101460AD000000	611239 Academic Support Supplements	7,803	1,000	-	-	-	-	-	-
<i>Summer School Programs</i>									
1470 AD 000 000 11101470AD000000	611211 Summer School Salaries Teachers	100,817	17,208	30,000	-	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	3,000	3,000	-	3,000	-	-	3,000
<i>Other Special Program Svcs- Positive Connections</i>									
<i>Counseling Svcs- Positive Connections</i>									
<i>Nursing Services</i>									
<i>Ed Diagnostician Services</i>									
<i>Improvement of Instructional Services - Other Educational Programs</i>									
2219 AD 000 000 11102219AD000000	61141Z Salary - Clerical: R3 Zone	24,135	26,964	26,549	-	-	-	-	-
2219 AD 000 000 11102219AD000000	661101 Supplies Admin	7,924	-	-	-	-	-	-	-
2219 AD 000 000 11102219AD000000	611117 Salary - Supervisors: Grants also Schl Eval	172,836	108,916	116,628	-	81,695	-	-	81,695
2219 AD 000 000 11102219AD000000	611342 Salary - Grant Coordinator	-	52,778	71,610	-	93,020	-	-	93,020
<i>Instruction and Curriculum Development Services</i>									
2220 AD 000 000 11102220AD000000	611411 Salary - Grant Clerical/ Accountability Clerical	60,882	70,738	68,381	-	69,512	-	-	69,512
2220 AD NTA 000 11102220ADNTA000	611414 Salary - Teacher Academy Clerical	1,296	-	3,600	-	3,600	-	-	3,600
2220 AD 000 000 11102220AD000000	611416 Accountability Clerical Supplements	999	1,001	-	-	-	-	-	-

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2022**

		2018-19	2019-20	2020-2021	2020-21	2021-22			2021-22
		GENERAL	GENERAL	APPROVED	GENERAL	ORIGINAL		Transfers &	PROPOSED
Account	Description	FUND	FUND	REVISED	FUND	APPROVED	Rolled	Adjustments	REVISED
		ACTUAL	ACTUAL	BUDGET #2	ACTUAL	BUDGET	Encumbrances		BUDGET #1
2220 AD 000 000 11102220AD000000	611914 Salary - Accountability	76,105	79,119	78,529	-	75,613	-	-	75,613
2220 AD NTA 000 11102220ADNTA000	632011 NTA Contracted Services Mentor Training	26,250	-	36,000	-	36,000	-	-	36,000
2220 AD 000 000 11102220AD000000	643011 R/M Grants	216	216	216	-	400	-	-	400
2220 AD 000 000 11102220AD000000	644212 Copier Lease	1,957	2,231	-	-	-	-	-	-
2220 AD 000 000 11102220AD000000	658211 Travel Grants	4,409	4,252	900	-	4,500	-	-	4,500
2220 AD 000 000 11102220AD000000	658214 Travel Accountability	818	-	-	-	-	-	-	-
2220 AD 000 000 11102220AD000000	658216 Travel Other Inst Staff	-	-	7,000	-	-	-	-	-
2220 AD NTA 000 11102220ADNTA000	661001 Supplies Transition to Teaching	278	1,693	-	-	-	-	-	-
2220 AD 000 000 11102220AD000000	661011 Supplies-Grants	1,237	-	2,284	-	1,500	-	-	1,500
2220 AD 000 000 11102220AD000000	661104 Supplies Accountability	972	-	-	-	-	-	-	-
2220 AD 000 000 11102220AD000000	661501 Tech Supplies Instructional Staff-Grants	3,045	3,004	6,080	-	3,080	-	-	3,080
2220 AD 000 000 11102220AD000000	661504 Tech Supplies Accountability	3,566	-	-	-	-	-	-	-
2220 AD 000 000 11102220AD000000	681011 Dues and Fees	89	-	239	-	300	-	-	300
2220 AD NTA 000 11102220ADNTA000	689011 Misc Instr Staff Exp	-	179	-	-	-	-	-	-
	<i>Instructional Staff Training Regular Education</i>								
2231 AD NTA 000 11102231ADNTA000	611414 NTA Clerical	1,221	1,628	-	-	-	-	-	-
2231 AD NTA 000 11102231ADNTA000	612311 New Teacher Academy Subs	30,510	-	52,200	-	52,000	-	-	52,000
2231 AD NTA 000 11102231ADNTA000	615012 Stipends New Teacher Training	2,360	2,525	1,000	-	1,000	-	-	1,000
2231 AD 000 000 11102231AD000000	615013 Other Reg Instr Stff Stipends	51,593	3,750	10,000	-	10,000	-	-	10,000
2231 AD NTA 000 11102231ADNTA000	632011 Contracted Services NTA	-	5,250	7,350	-	7,350	-	-	7,350
2231 AD 000 000 11102231AD000000	632015 Contracted Services	-	7,385	4,000	-	-	-	-	-
2231 AD NTA 000 11102231ADNTA000	644214 Leases Copiers	-	1,392	1,800	-	1,800	-	-	1,800
2231 AD 000 000 11102231AD000000	653024 Online Subscriptions	-	6,500	89,500	-	60,000	-	-	60,000
2231 AD NTA 000 11102231ADNTA000	658212 Travel	1,901	2,066	4,150	-	4,150	-	-	4,150
2231 AD 000 000 11102231AD000000	658211 Travel-Aspiring Principal Fellowship	1,901	-	-	-	10,000	-	-	10,000
2231 AD NTA 000 11102231ADNTA000	661001 NTA Supplies	17,999	9,836	25,057	-	19,057	-	-	19,057
2231 AD 000 000 11102231AD000000	661001 Instr Staff Training Supplies	-	-	6,000	-	-	-	-	-
2231 AD NTA 000 11102231ADNTA000	661501 NTA Tech Supplies	8,933	11,901	8,100	-	8,100	889	-	8,989
2231 AD NTA 000 11102231ADNTA000	664211 Books/References	22,622	22,503	14,400	-	20,400	-	-	20,400
2231 AD NTA 000 11102231ADNTA000	681011 Dues and Fees	-	239	-	-	-	-	-	-
2234 AD NTA 000 11102234ADNTA000	658211 Travel Training Other Programs	14,807	-	-	-	-	-	-	-
	<i>Other Instructional Staff Activities</i>								
	<i>Office of Assistant Superintendent Services</i>								
2324 AD 000 000 11102324AD000000	611114 Salary - Chief Academic Officer	102,779	106,799	106,209	-	103,625	-	-	103,625
2324 AD 000 000 11102324AD000000	611411 Salary - Clerical	33,566	35,151	34,736	-	32,366	-	-	32,366
2324 AD 000 000 11102324AD000000	653051 Communications-Postage	5,282	3,655	7,000	-	6,000	-	-	6,000
2324 AD 000 000 11102324AD000000	655011 Printing	11,100	7,374	17,937	-	15,000	-	-	15,000
2324 AD 000 000 11102324AD000000	658211 Travel Associate Superintendent	5,143	2,451	4,761	-	4,000	-	-	4,000
2324 AD 000 000 11102324AD000000	661001 Supplies Office	2,370	1,724	4,500	-	4,000	-	-	4,000
2324 AD 000 000 11102324AD000000	661501 Supplies Technology	2,106	4,631	5,000	-	5,000	-	-	5,000
	<i>School Administrative Services</i>								
2400 AD 000 000 11102400AD000000	611411 School Clerical	8,566	-	-	-	-	-	-	-
2400 AD 000 000 11102400AD000000	661001 Supplies Sch Admin Non-Instructional	4,000	11,575	10,000	-	10,000	-	-	10,000
2400 AD 000 000 11102400AD000000	661501 Tech Supplies Sch Admin Non-Instructional	1,000	-	-	-	-	-	-	-
2410 AD 000 000 11102410AD000000	611121 Summer School Salaries Principals	33,916	-	5,000	-	5,000	-	-	5,000
2420 AD 000 000 11102420AD000000	611123 Summer School Salaries Asst Princpls	10,560	864	5,000	-	5,000	-	-	5,000
	<i>Warehouse and Distribution Services</i>								
2530 AD 000 000 11102530AD000000	661001 Supplies Mail	-	-	200	-	200	-	-	200

**CALCASIEU PARISH SCHOOL BOARD
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DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
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		2018-19 GENERAL FUND ACTUAL	2019-20 GENERAL FUND ACTUAL	2020-2021 REVISED BUDGET #2	2020-21 GENERAL FUND ACTUAL	2021-22 ORIGINAL APPROVED BUDGET	Rolled Encumbrances	Transfers & Adjustments	2021-22 PROPOSED REVISED BUDGET #1		
		<i>Operation and Maintenance of Plant Services</i>									
2620	AD 000 000 11102620AD000000	653021	Communications Telephone	5,694	42,297	10,000	-	-	-		
2662	AD 000 000 11102662AD000000	632015	Contracted Services- Canines	8,850	5,850	14,000	-	14,000	14,000		
2662	AD 000 000 11102662AD000000	659016	Resource Officers	1,243,533	966,904	1,153,114	-	1,155,000	1,155,000		
		<i>Community Service Operations</i>									
3300	AD 000 000 11103300AD000000	689011	Calcasieu Arts & Humanities Council	10,000	10,000	10,000	-	10,000	10,000		
AD	AD	Total Curriculum & Instruction		\$ 7,711,570	\$ 6,490,361	\$ 7,670,780	\$ -	\$ 5,548,067	\$ 2,723	\$ -	\$ 5,550,790
		Elementary									
		<i>Regular Instruction Programs</i>									
		<i>Salaries</i>									
1105	AE 000 000 11101105AE000000	611211	Salary - Kindergarten Teachers	\$ 5,357,569	\$ 5,629,121	\$ 5,470,915	\$ -	\$ 5,060,665	\$ -	\$ -	\$ 5,060,665
1110	AE 000 000 11101110AE000000	611211	Salary - Elementary Teachers	34,091,838	35,504,240	33,501,292	-	31,176,347	-	-	31,176,347
1110	AE 000 000 11101110AE000000	611511	Salary - Classroom Aides	30,421	32,570	37,533	-	35,872	-	-	35,872
		<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	-	-	-	-	-	-
1100	AE 000 000 11101100AE000000	658211	Teacher Travel	131	-	-	-	-	-	-	-
1100	AE 000 000 11101100AE000000	658223	Travel - Teachers	2,761	2,225	2,500	-	2,500	-	-	2,500
		<i>Supplies Purchases</i>									
1100	AE 000 000 11101100AE000000	661501	Supplies Software/Computer	-	-	28,000	-	28,000	-	-	28,000
1100	AE 000 000 11101100AE000000	661026	Supplies - K thru 5	5,807	1,813	711	-	4,800	-	-	4,800
1100	AE 000 000 11101100AE000000	661526	Tech Supplies K - 5	41,381	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	12,462	13,543	13,560	-	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	134,910	148,727	130,000	-	150,000	-	-	150,000
1480	AE 000 000 11101480AE000000	611511	Salaries ISI Aides	22,300	24,801	18,158	-	18,697	-	-	18,697
		<i>Other Instructional Programs</i>									
1490	AE 000 000 11101490AE000000	611211	CODOFIL Teacher Salaries	1,534,190	1,814,542	1,517,373	-	1,183,247	-	-	1,183,247
1490	AE 000 000 11101490AE000000	611511	ESL Aides	72,594	90,605	84,855	-	70,090	-	-	70,090
1490	AE 000 000 11101490AE000000	658211	CODOFIL Travel	8,588	11,543	16,000	-	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	-	17,318	-	-	17,318
		<i>Special Programs - Pre-K</i>									
1530	AE 000 000 11101530AE000000	611211	Salary - Preschool Teachers	113,029	79,364	56,061	-	-	-	-	-
1530	AE 000 000 11101530AE000000	611511	Salary - Preschool Aides	45,052	29,613	16,776	-	-	-	-	-
		<i>Guidance Services</i>									
2122	AE 000 000 11102122AE000000	611352	Salary - Counselors Elementary	2,354,901	2,362,145	2,286,054	-	2,074,810	-	-	2,074,810
		<i>Diagnostic Services</i>									
		<i>Improvement of Instructional Services - Regular Education Programs</i>									
2211	AE 000 000 11102211AE000000	611115	Salary - Administrative Directors	97,303	100,467	99,877	-	97,207	-	-	97,207
2211	AE 000 000 11102211AE000000	611411	Salary - Secretaries Administrative Directors	60,500	63,291	60,467	-	56,609	-	-	56,609
2211	AE 000 000 11102211AE000000	644212	Eq Lease Copier	4,263	1,776	1,635	-	4,500	-	-	4,500

**CALCASIEU PARISH SCHOOL BOARD
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		2018-19	2019-20	2020-2021	2020-21	2021-22			2021-22
		GENERAL	GENERAL	APPROVED	GENERAL	ORIGINAL		Transfers &	PROPOSED
Account	Description	FUND	FUND	REVISED	FUND	APPROVED	Rolled	Adjustments	REVISED
		ACTUAL	ACTUAL	BUDGET #2	ACTUAL	BUDGET	Encumbrances		BUDGET #1
2211 AE 000 000 11102211AE000000	653021 Communications Admin Telephone Cost	278	188	118	-	-	-	-	-
2211 AE 000 000 11102211AE000000	681011 Dues and Fees	89	434	89	-	500	-	-	500
2214 AE 000 000 11102214AE000000	611411 Salary - Clerical	16,966	27,159	25,561	-	24,374	-	-	24,374
	<i>Instruction and Curriculum Development Services</i>								
2220 AE 000 000 11102220AE000000	611361 Salaries/Supplements Elementary Program	15,196	12,045	4,160	-	15,360	-	-	15,360
2220 AE 000 000 11102220AE000000	611411 Salaries - Clerical Instructional Staff	2,547	2,510	4,000	-	4,000	-	-	4,000
2220 AE 000 000 11102220AE000000	632013 Purchased Services	-	-	82	-	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	2,992	9,039	-	-	36,000	-	-	36,000
2220 AE 000 000 11102220AE000000	658212 Travel - Supervisors & Consultants	2,611	1,284	-	-	-	-	-	-
2220 AE 000 000 11102220AE000000	658213 Travel - Administrative Directors	-	1,171	1,500	-	3,000	-	-	3,000
2220 AE 000 000 11102220AE000000	661025 Supplies Elementary	8,856	5,027	4,700	-	4,050	-	-	4,050
2220 AE 000 000 11102220AE000000	661101 Supplies Office (Adm. Director)	4,362	2,501	2,000	-	5,400	-	-	5,400
2220 AE 000 000 11102220AE000000	661501 Supplies Admin Tech Other	10,589	3,058	104,511	-	2,000	-	-	2,000
2220 AE 000 000 11102220AE000000	664211 Books Elementary	9,286	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	20,000	-	8,500	-	10,000	-	-	10,000
	<i>Library and Media Services</i>								
2252 AE 000 000 11102252AE000000	611214 Salary - Librarians	1,892,654	1,969,366	1,894,149	-	1,670,352	-	-	1,670,352
	<i>School Administrative Services</i>								
2400 AE 000 000 11102400AE000000	611411 Salary - School Secretaries	1,631,389	1,792,370	1,647,341	-	1,401,349	-	-	1,401,349
2400 AE 000 000 11102400AE000000	661101 Supplies Office - Principals	31,993	36,110	36,000	-	36,000	-	-	36,000
2400 AE 000 000 11102400AE000000	661525 Tech Supplies Principals	15,748	12,272	7,674	-	30,500	-	-	30,500
2410 AE 000 000 11102410AE000000	611121 Salary - Principals	2,766,738	2,905,256	2,602,566	-	2,647,597	-	-	2,647,597
2420 AE 000 000 11102420AE000000	611123 Salary - Assistant Principals	2,787,962	2,867,312	2,709,099	-	2,534,279	-	-	2,534,279
AE AE	Total Elementary	\$ 53,210,255	\$ 55,708,614	\$ 52,413,363	\$ -	\$ 48,474,804	\$ -	\$ -	\$ 48,474,804
	Elementary - Instructional								
	<i>Regular Instruction Programs</i>								
1100 AF 000 000 11101100AF000000	653024 Online subscriptions	\$ 788	\$ 1,032	\$ 5,900	\$ -	\$ 5,900	\$ -	\$ -	\$ 5,900
1100 AF 000 000 11101100AF000000	661026 Supplies - K thru 5	40,871	1,070	2,637	-	4,343	-	-	4,343
1100 AF 000 000 11101100AF000000	661027 Supplies - Remediation	-	-	-	-	9,000	-	-	9,000
1100 AF 000 000 11101100AF000000	661031 Supplies Kindergarten Testing	10,162	11,327	8,400	-	7,200	-	-	7,200
1100 AF 000 000 11101100AF000000	661526 Tech Supplies K-5	9,263	59,235	60,118	-	17,500	-	-	17,500
	<i>Other Instructional Programs</i>								
1490 AF 000 000 11101490AF000000	611213 Remediation Teachers	-	-	10,080	-	10,000	-	-	10,000
1490 AF 000 000 11101490AF000000	611513 Supplements - Learning Interventionists/Tut	196,870	186,680	200,000	-	200,000	-	-	200,000
	<i>Improvement of Instructional Services - Regular Education Programs</i>								
2211 AF 000 000 11102211AF000000	611411 Salaries - Clerical	26,231	28,204	27,789	-	25,814	-	-	25,814
2211 AF 000 000 11102211AF000000	644212 Eq Lease Copier	9,779	8,536	12,600	-	12,600	-	-	12,600
2211 AF 000 000 11102211AF000000	681011 Membership Fees	686	914	5,987	-	6,500	-	-	6,500
	<i>Instruction and Curriculum Development Services</i>								
2220 AF 000 000 11102220AF000000	611116 Salary Instr Director	95,220	98,306	-	-	-	-	-	-
2220 AF 000 000 11102220AF000000	611342 Salary - Instructional Consultants Elementar	316,087	321,687	326,203	-	318,165	-	-	318,165
2220 AF 000 000 11102220AF000000	632015 Purchased Services	-	13,600	-	-	12,240	-	-	12,240
2220 AF 000 000 11102220AF000000	643011 Repair & Upkeep of Equipment	65	-	-	-	900	-	-	900
2220 AF 000 000 11102220AF000000	658211 Travel Elementary Teachers	-	-	(2,000)	-	3,400	-	-	3,400
2220 AF 000 000 11102220AF000000	658212 Travel - Supervisors & Consultants	12,319	13,879	18,900	-	18,900	-	-	18,900
2220 AF 000 000 11102220AF000000	661001 Supplies - Supervisors/Consultants Element	6,993	5,281	4,622	-	7,200	-	-	7,200
2220 AF 000 000 11102220AF000000	661025 Supplies Elementary	3,707	6,494	4,641	-	12,218	-	-	12,218
2220 AF 000 000 11102220AF000000	661501 Tech Supplies - Supervisors/Consultants Elk	12,977	14,765	8,246	-	12,150	-	-	12,150
AF AF	Total Elementary Instructional	\$ 742,016	\$ 771,010	\$ 694,123	\$ -	\$ 684,030	\$ -	\$ -	\$ 684,030

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2022**

<u>Account</u>	<u>Description</u>	<u>2018-19 GENERAL FUND ACTUAL</u>	<u>2019-20 GENERAL FUND ACTUAL</u>	<u>2020-2021 APPROVED REVISED BUDGET #2</u>	<u>2020-21 GENERAL FUND ACTUAL</u>	<u>2021-22 ORIGINAL APPROVED BUDGET</u>	<u>Rolled Encumbrances</u>	<u>Transfers & Adjustments</u>	<u>2021-22 PROPOSED REVISED BUDGET #1</u>
Middle School									
<i>Regular Instruction:</i>									
1105 AG 000 000 11101105AG000000	611211 Salary - Kindergarten Teachers	\$ 194,181	\$ 309,335	\$ 291,606	\$ -	\$ 288,966	\$ -	\$ -	\$ 288,966
1110 AG 000 000 11101110AG000000	611211 Salary - Elementary Teachers	20,465,936	21,565,302	20,934,833	-	19,197,108	-	-	19,197,108
1110 AG 000 000 11101110AG000000	611213 Salary - Remediation	11,905	-	17,400	-	17,400	-	-	17,400
1110 AG 000 000 11101110AG000000	611511 Salary - Classroom Aides	28,059	42,945	38,001	-	20,976	-	-	20,976
1100 AG 000 000 11101100AG000000	643011 Purch Svcs Maintenance/Repair	195	1,405	2,300	-	2,300	-	-	2,300
1100 AG 000 000 11101100AG000000	643013 Purch Svcs Property	5,550	-	-	-	-	-	-	-
1100 AG 000 000 11101100AG000000	653024 P/S Communications	182,504	214,804	188,900	-	188,900	-	-	188,900
1100 AG 000 000 11101100AG000000	658212 Travel FACE	428	-	-	-	-	-	-	-
1100 AG 000 000 11101100AG000000	658223 Travel - Teachers	12,410	6,761	15,000	-	15,000	-	-	15,000
1100 AG 000 000 11101100AG000000	661024 Supplies General School K-12	19,517	19,520	19,486	-	19,486	-	-	19,486
1100 AG 000 000 11101100AG000000	661027 Supplies Remediation	1,975	4,795	26,595	-	26,595	-	-	26,595
1100 AG 000 000 11101100AG000000	661034 Supplies Language	5,931	3,740	6,000	-	6,000	-	-	6,000
1100 AG 000 000 11101100AG000000	661035 Supplies Math	3,495	6,868	9,800	-	9,800	-	-	9,800
1100 AG 000 000 11101100AG000000	661037 Supplies Science	21,865	65,811	36,000	-	36,000	-	-	36,000
1100 AG 000 000 11101100AG000000	661038 Supplies Social Studies	4,962	672	5,000	-	5,000	-	-	5,000
1100 AG 000 000 11101100AG000000	661055 Supplies Foreign Language	523	1,169	3,100	-	3,100	-	-	3,100
1100 AG 000 000 11101100AG000000	661058 Supplies Vocal	-	-	2,000	-	-	-	-	-
1100 AG 000 000 11101100AG000000	661501 Supplies Software/Computers	-	22	-	-	-	-	-	-
1100 AG 000 000 11101100AG000000	661524 Tech Supplies Gen Sch K-12	148,227	126,058	48,700	-	64,700	18,959	-	83,659
1100 AG 000 000 11101100AG000000	661527 Tech Supplies Remediation	52,825	1,522	10,000	-	10,000	-	-	10,000
1100 AG 000 000 11101100AG000000	661534 Tech Supplies Language	40,776	34,203	34,255	-	34,255	-	-	34,255
1100 AG 000 000 11101100AG000000	661535 Tech Supplies Math	32,812	41,108	38,242	-	38,242	-	-	38,242
1100 AG 000 000 11101100AG000000	661537 Tech Supplies Science	11,131	1,432	18,960	-	18,900	-	-	18,900
1100 AG 000 000 11101100AG000000	661538 Tech Supplies Social Studies	24,601	33,735	31,274	-	31,274	-	-	31,274
1100 AG 000 000 11101100AG000000	661555 Tech Supplies Foreign Language	45,795	49,747	44,267	-	44,267	-	-	44,267
1100 AG 000 000 11101100AG000000	661595 French Immersion Tech Supplies	4,983	3,430	2,000	-	2,000	-	-	2,000
1100 AG 000 000 11101100AG000000	664211 Instructional Texts	63,093	79,453	70,626	-	54,626	-	-	54,626
1100 AG 000 000 11101100AG000000	664216 Books (FACE)	447	-	-	-	-	-	-	-
1100 AG 000 000 11101100AG000000	664411 Instructional Periodicals	-	247	1,335	-	1,335	-	-	1,335
<i>Other Instructional Programs - Co-Curricular Activities</i>									
1410 AG 000 000 11101410AG000000	611211 Salaries CoCurricular	48,752	45,826	43,399	-	43,178	-	-	43,178
1410 AG 000 000 11101410AG000000	611511 Cocurricular Aides	560	372	653	-	747	-	-	747
<i>Other Instructional Programs - Athletics</i>									
1420 AG 000 000 11101420AG000000	611211 Salaries Coaching Supplements	56,759	69,400	66,757	-	102,913	-	-	102,913
1420 AG 000 000 11101420AG000000	632015 Contracted Services	-	550	550	-	550	-	-	550
1420 AG 000 000 11101420AG000000	643011 Athletic R/M	9,708	-	-	-	-	-	-	-
1420 AG 000 000 11101420AG000000	661057 Athletic Supplies	3,365	-	3,100	-	3,100	-	-	3,100
<i>After School Programs</i>									
<i>Other Instructional Programs - Alternative School Programs</i>									
1480 AG 000 000 11101480AG000000	611213 ISI Teachers	130,542	130,323	186,000	-	186,000	-	-	186,000
1480 AG 000 000 11101480AG000000	611511 ISI Aides	15,848	17,150	25,872	-	6,000	-	-	6,000
<i>Alternative Programs</i>									
<i>Guidance Services</i>									
2122 AG 000 000 11102122AG000000	611352 Salary - Counselors Middle	1,053,586	1,107,491	1,087,694	-	1,029,921	-	-	1,029,921
<i>Improvement of Instructional Services - Regular Education Programs</i>									
2211 AG 000 000 11102211AG000000	611115 Salary - Administrative Director	113,282	100,467	99,877	-	97,207	-	-	97,207
2211 AG 000 000 11102211AG000000	611411 Salary - Secretary to Admin Director	32,252	33,837	33,422	-	31,052	-	-	31,052
2211 AG 000 000 11102211AG000000	681011 Misc Exp - Dues & Fees	75	1,029	850	-	500	-	-	500
<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>									

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2022**

		2018-19	2019-20	2020-2021	2020-21	2021-22			2021-22	
		GENERAL	GENERAL	APPROVED	GENERAL	ORIGINAL		Transfers &	PROPOSED	
Account	Description	FUND	FUND	REVISED	FUND	APPROVED	Rolled	Adjustments	REVISED	
		ACTUAL	ACTUAL	BUDGET #2	ACTUAL	BUDGET	Encumbrances		BUDGET #1	
2220 AG 000 000 11102220AG000000C	611342 Salary - Instructional Consultants Middle	426,354	447,980	364,292	-	350,015	-	-	350,015	
2220 AG 000 000 11102220AG000000C	611343 Salary - Instructional Coordinator	80,849	83,863	83,273	-	80,113	-	-	80,113	
2220 AG 000 000 11102220AG000000C	611344 Salary - Instructional Coaches	186,384	194,765	192,995	-	184,137	-	-	184,137	
2220 AG 000 000 11102220AG000000C	611347 Salary - Literacy Curriculum Administrator	81,405	84,835	83,745	-	80,585	-	-	80,585	
2220 AG 000 000 11102220AG000000C	611361 Salaries/Supplements Middle Programs	87,443	16,068	29,700	-	29,700	-	-	29,700	
2220 AG 000 000 11102220AG000000C	611411 Salary - Instructional Clerical	44,974	32,551	21,704	-	23,000	-	-	23,000	
2220 AG 000 000 11102220AG000000C	611412 Salaries- Clerical Supplements	21,147	8,958	24,000	-	24,000	-	-	24,000	
2220 AG 000 000 11102220AG000000C	611416 Accountability Clerical Supplements	-	-	1,000	-	1,000	-	-	1,000	
2220 AG 000 000 11102220AG000000C	632013 Purchased Services - Consultants Middle	8,200	4,600	4,000	-	4,000	-	-	4,000	
2220 AG 000 000 11102220AG000000C	632015 Purchased Services - Middle	60,047	20,199	22,200	-	23,200	-	-	23,200	
2220 AG 000 000 11102220AG000000C	643011 Repair Office Equipment Middle	-	375	400	-	400	-	-	400	
2220 AG 000 000 11102220AG000000C	643012 Repair Services Property	2,207	5,578	6,500	-	6,500	-	-	6,500	
2220 AG 000 000 11102220AG000000C	644212 Rental	14,129	-	-	-	-	-	-	-	
2220 AG 000 000 11102220AG000000C	653051 Communications-Postage	90	116	250	-	250	-	-	250	
2220 AG 000 000 11102220AG000000C	658211 Travel Middle	16,779	15,200	7,650	-	7,650	-	-	7,650	
2220 AG 000 000 11102220AG000000C	658212 Travel - Supervisors & Consultants	17,276	7,318	11,000	-	11,000	-	-	11,000	
2220 AG 000 000 11102220AG000000C	658213 Travel - Administrative Director	3,411	1,970	2,000	-	2,000	-	-	2,000	
2220 AG 000 000 11102220AG000000C	658214 Travel Accountability	-	-	4,500	-	4,500	-	-	4,500	
2220 AG 000 000 11102220AG000000C	658223 Travel Other Staff	259	-	-	-	-	-	-	-	
2220 AG 000 000 11102220AG000000C	661001 Supplies - Supervisors/Consultants Middle	988	803	1,550	-	1,550	-	-	1,550	
2220 AG 000 000 11102220AG000000C	661025 Supplies Middle	17,095	7,768	11,850	-	11,850	-	-	11,850	
2220 AG 000 000 11102220AG000000C	661101 Supplies Office (Admin. Director)	885	-	1,000	-	1,000	-	-	1,000	
2220 AG 000 000 11102220AG000000C	661104 Supplies - Accountability	-	62	1,500	-	1,500	-	-	1,500	
2220 AG 000 000 11102220AG000000C	661501 Tech Supplies - Supervisors/Consultants Mi	4,274	4,450	4,450	-	4,450	-	-	4,450	
2220 AG 000 000 11102220AG000000C	661504 Tech Supplies - Accountability	-	1,999	2,000	-	2,000	-	-	2,000	
2220 AG 000 000 11102220AG000000C	661525 Tech Supplies Middle	14,508	11,583	5,530	-	5,530	-	-	5,530	
2220 AG 000 000 11102220AG000000C	664211 Books Middle	-	1,859	4,000	-	3,000	-	-	3,000	
2220 AG 000 000 11102220AGPBI000	664211 Books Middle PBI	-	718	1,000	-	2,000	-	-	2,000	
2220 AG 000 000 11102220AGPBI000	661025 Supplies PBI	-	298	2,000	-	2,000	-	-	2,000	
2220 AG 000 000 11102220AGPBI000	661501 Tech Supplies PBI	-	2,590	2,000	-	-	1,779	-	1,779	
2220 AG 000 000 11102220AG000000C	681011 Misc Exp Dues and Fees	647	224	800	-	800	-	-	800	
<i>Instructional Staff Training Services</i>										
2231 AG 000 000 11102231AG000000C	632011 Contracted Services	-	-	500	-	500	-	-	500	
2231 AG 000 000 11102231AG000000C	632013 French Immersion Purch Ed Svcs	-	-	1,500	-	1,500	-	-	1,500	
<i>Library Services</i>										
2252 AG 000 000 11102252AG000000C	611214 Salary - Librarians	792,838	832,687	818,870	-	773,454	-	-	773,454	
<i>Other Instructional Staff Services</i>										
2290 AG 000 000 11102290AG000000C	661001 Supplies Office - Supervisory Staff Middle	3,986	2,046	4,000	-	4,000	-	-	4,000	
2290 AG 000 000 11102290AG000000C	661501 Tech Supplies Computers Supervisory Staff	3,982	2,971	4,000	-	4,000	-	-	4,000	
<i>School Administrative Services</i>										
2400 AG 000 000 11102400AG000000C	611411 Salary - School Secretaries	740,883	808,620	771,178	-	690,814	-	-	690,814	
2400 AG 000 000 11102400AG000000C	661001 Supplies Office - Principals	8,340	10,620	24,000	-	24,000	-	-	24,000	
2400 AG 000 000 11102400AG000000C	661501 Tech Supplies Sch Admin	2,439	2,510	12,000	-	12,000	-	-	12,000	
2400 AG 000 000 11102400AG000000C	661503 Tech Supplies Sch Admin Other	2,685	13,871	14,200	-	14,200	-	-	14,200	
2410 AG 000 000 11102410AG000000C	611121 Salary - Principals	1,007,140	1,047,282	1,104,196	-	1,072,643	-	-	1,072,643	
2420 AG 000 000 11102420AG000000C	611123 Salary - Assistant Principals	1,432,069	1,463,752	1,462,752	-	1,343,320	-	-	1,343,320	
2490 AG 000 000 11102490AG000000C	611125 Salary - Dean of Discipline	109,187	121,535	119,595	-	114,279	-	-	114,279	
<i>Operation and Maintenance of Plant Services</i>										
<i>Personnel Related Svcs</i>										
2830 AG 000 000 11102830AG000000C	633211 Legal - Visas	-	-	3,000	-	3,000	-	-	3,000	
AG AG	Total Middle School	\$ 28,041,753	\$ 29,383,149	\$ 28,680,534	\$ -	\$ 26,564,338	\$ 20,738	\$ -	\$ 26,585,076	

High Schools
Regular Instruction Services

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2022**

		2018-19	2019-20	2020-2021	2020-21	2021-22			2021-22
		GENERAL	GENERAL	APPROVED	GENERAL	ORIGINAL		Transfers &	PROPOSED
		FUND	FUND	REVISED	FUND	APPROVED	Rolled	Adjustments	REVISED
Account	Description	ACTUAL	ACTUAL	BUDGET #2	ACTUAL	BUDGET	Encumbrances		BUDGET #1
1105 AH 000 000 11101105AH000000	611211 Salary - Kindergarten Teachers	\$ 221,688	\$ 234,371	\$ 230,461	\$ -	\$ 218,221	\$ -	\$ -	\$ 218,221
1110 AH 000 000 11101110AH000000	611211 Salary - Elementary Teachers	3,202,608	5,624,867	3,112,409	-	2,993,294	-	-	2,993,294
1110 AH 000 000 11101110AH000000	611511 Salary - Classroom Aides	30,047	39,474	23,346	-	20,976	-	-	20,976
1130 AH 000 000 11101130AH000000	611211 Salary - Secondary Teachers	27,588,044	26,840,036	29,001,066	-	27,181,849	-	-	27,181,849
1130 AH 000 000 11101130AH000000	611212 Salary - Alternative Discipline Program	1,820	2,015	830	-	2,000	-	-	2,000
1130 AH 000 000 11101130AH000000	611213 Salary - Remediation	960	30,329	-	-	-	-	-	-
1130 AH 000 000 11101130AH000000	611216 Salary - Academic Competition	6,027	6,927	-	-	-	-	-	-
1130 AH 000 000 11101130AH000000	611217 Salary- Arts Matching Programs	4,000	4,000	-	-	-	-	-	-
1130 AH 000 000 11101130AH000000	611511 Salary - Classroom Aides	83,040	91,146	83,447	-	74,665	-	-	74,665
1100 AH 000 000 11101100AH000000	643028 Purch/Services Art Instructional	-	3,026	-	-	-	-	-	-
1130 AH 000 000 11101130AH000000	644212 Art Purchased Services	11,388	10,817	-	-	-	-	-	-
1100 AH 000 000 11101100AH000000	633941 Consultant Art Matching	6,793	-	-	-	-	-	-	-
1100 AH 000 000 11101100AH000000	634041 Repair & Cleaning Band Instruments	70,657	82,987	-	-	-	-	-	-
1100 AH 000 000 11101100AH000000	634042 Repair Science Equipment	169	49	-	-	-	-	-	-
1100 AH 000 000 11101100AH000000	634043 Repair ILS Lab/Multimedia	-	-	1,000	-	1,000	-	-	1,000
1100 AH 000 000 11101100AH000000	634044 Repair Vocal Equipment	6,025	3,450	-	-	-	-	-	-
1100 AH 000 000 11101100AH000000	653024 Tech Services Web Based Subscriptions	971,169	1,007,221	197,403	-	197,403	-	-	197,403
1100 AH 000 000 11101100AH000000	656401 Pd to ESAS Not LEAs in LA	26,435	-	-	-	-	-	-	-
1100 AH 000 000 11101100AH000000	658211 Travel - Academic Competition	2,769	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	10,023	8,647	6,000	-	6,000	-	-	6,000
1100 AH 000 000 11101100AH000000	661009 Supplies - Academic Competition	2,602	1,946	4,800	-	4,800	-	-	4,800
1100 AH 000 000 11101100AH000000	661023 Supplies - Art	1,915	1,682	-	-	-	-	-	-
1100 AH 000 000 11101100AH000000	661024 Supplies - General School	25,719	22,326	16,801	-	16,801	-	-	16,801
1100 AH 000 000 11101100AH000000	661028 Supplies -Visual/Graphics Arts	92,486	85,985	-	-	-	-	-	-
1100 AH 000 000 11101100AH000000	661034 Supplies - English	12,634	13,692	10,078	-	10,078	-	-	10,078
1100 AH 000 000 11101100AH000000	661035 Supplies - Mathematics	20,806	7,457	8,232	-	8,232	-	-	8,232
1100 AH 000 000 11101100AH000000	661037 Supplies - Science	44,005	26,188	54,617	-	54,617	-	-	54,617
1100 AH 000 000 11101100AH000000	661038 Supplies - Social Studies	6,038	3,009	7,181	-	7,181	-	-	7,181
1100 AH 000 000 11101100AH000000	661054 Supplies - Band and Orchestra	111,268	97,642	-	-	-	-	-	-
1100 AH 000 000 11101100AH000000	661057 Supplies - Physical Education	12,919	14,519	30,000	-	30,000	-	-	30,000
1100 AH 000 000 11101100AH000000	661058 Supplies - Vocal Music	34,500	27,386	-	-	-	-	-	-
1100 AH 000 000 11101100AH000000	661059 Supplies - Satellite Learning	-	-	1,000	-	1,000	-	-	1,000
1100 AH 000 000 11101100AH000000	661523 Tech Supplies Art	12,800	8,400	-	-	-	-	-	-
1100 AH 000 000 11101100AH000000	661524 Tech Supplies Gen Sch	43,869	26,920	42,194	-	42,194	-	-	42,194
1100 AH 000 000 11101100AH000000	661528 Tech Supplies Visual/Graphics Art	29,542	23,281	-	-	-	-	-	-
1100 AH 000 000 11101100AH000000	661534 Tech Supplies English	24,874	22,978	23,126	-	23,126	-	-	23,126
1100 AH 000 000 11101100AH000000	661535 Tech Supplies Math	15,501	40,838	40,602	-	40,602	-	-	40,602
1100 AH 000 000 11101100AH000000	661537 Tech Supplies Science	16,767	20,238	23,732	-	23,732	-	-	23,732
1100 AH 000 000 11101100AH000000	661538 Tech Supplies Social Studies	29,348	19,747	18,160	-	18,160	-	-	18,160
1100 AH 000 000 11101100AH000000	661554 Tech Supplies Band and Orchestra	10,189	14,103	-	-	-	-	-	-
1100 AH 000 000 11101100AH000000	661557 Tech Supplies PE	-	-	1,500	-	1,500	-	-	1,500
1100 AH 000 000 11101100AH000000	661558 Tech Supplies - Vocal Music	3,530	11,135	-	-	-	-	-	-
1100 AH 000 000 11101100AH000000	664211 Books-Texts	16,600	383,182	14,746	-	14,746	-	-	14,746
1100 AH 0 ## 11101100AH000748	673062 Equipment-LCB Academy	-	-	14,590	-	14,590	-	-	14,590
1130 AH 000 000 11101130AH000000	611233 Salaries -Virtual Programs	73,815	2,985	100,000	-	90,000	-	-	90,000
1130 AH 000 000 11101130AH000000	661033 Supplies Virtual Program	769	86	3,500	-	3,500	-	-	3,500
1130 AH 000 000 11101130AH000000	661533 Tech Supplies Virtual Program <i>Career and Technical Education Programs</i>	8,967	4,310	3,500	-	3,500	-	-	3,500
1310 AH 000 000 11101310AH000000	611211 Salary - Agriculture Teachers	701,567	699,612	668,455	-	661,681	-	-	661,681
1340 AH 000 000 11101340AH000000	611211 Salary - Home Economics Teachers	147,939	107,922	68,041	-	48,261	-	-	48,261
1350 AH 000 000 11101350AH000000	611211 Salary - Trades & Industry Teachers	2,152,652	2,243,247	2,085,331	-	1,931,419	-	-	1,931,419
1360 AH 000 000 11101360AH000000	611211 Salary - Business Teachers	565,870	410,094	396,247	-	375,427	-	-	375,427

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2022**

		2018-19	2019-20	2020-2021	2020-21	2021-22			2021-22
		GENERAL	GENERAL	APPROVED	GENERAL	ORIGINAL		Transfers &	PROPOSED
Account	Description	FUND	FUND	REVISED	FUND	APPROVED	Rolled	Adjustments	REVISED
		ACTUAL	ACTUAL	BUDGET #2	ACTUAL	BUDGET	Encumbrances		BUDGET #1
<i>Other Instructional Programs</i>									
<i>Other Instructional Programs-CoCurricular</i>									
1410 AH 000 000 11101410AH000000	611211 Salaries CoCurricular Supplements	132,239	128,443	129,950	-	131,084	-	-	131,084
1410 AH 000 000 11101410AH000000	612411 Nonteacher Sub CoCurricular	-	-	19,200	-	19,200	-	-	19,200
1410 AH 000 000 11101410AH000000	611511 Aides CoCurricular Supplement	3,240	3,276	2,960	-	2,960	-	-	2,960
<i>Other Instructional Programs-Athletics</i>									
1420 AH 000 000 11101420AH000000	611211 Salaries Coaching Supplements	368,640	381,403	373,437	-	378,676	-	-	378,676
1420 AH 000 000 11101420AH000000	611511 Coaching Supplements Aides	11,243	7,657	7,718	-	5,596	-	-	5,596
1420 AH 000 000 11101420AH000000	633525 Athletic Drug Testing	5,605	5,015	10,000	-	10,000	-	-	10,000
1420 AH 000 000 11101420AH000000	661057 Supplies Helmet Certification	16,750	16,000	18,000	-	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	205,705	351,238	349,987	-	337,347	-	-	337,347
1450 AH 000 000 11101450AH000000	658241 ROTC Travel	3,000	3,000	3,000	-	3,000	-	-	3,000
1450 AH 000 000 11101450AH000000	661021 Supplies ROTC	3,000	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	566,672	629,568	31,807	-	-	-	-	-
1480 AH 000 000 11101480AH000000	611213 ISI Teachers	144,806	192,604	140,000	-	140,000	-	-	140,000
1480 AH 000 000 11101480AH000000	611218 Detention Center Teacher	58,921	61,381	60,141	-	57,061	-	-	57,061
1480 AH 000 000 11101480AH000000	611511 ISI Aides	21,225	864	19,780	-	20,000	-	-	20,000
<i>Other Programs</i>									
1490 AH 000 000 11101490AH000000	611211 Salaries Teachers	66,172	19,782	20,000	-	20,000	-	-	20,000
1490 AH 000 000 11101490AH000000	611213 Salaries Remediation Teachers	-	-	5,000	-	5,000	-	-	5,000
1490 AH 000 000 11101490AH000000	611511 Salaries Remediation Aides	833	656	-	-	-	-	-	-
<i>English Language Acquisition Title III</i>									
<i>Other Programs-PreK</i>									
<i>Pupil Support-Social Work</i>									
<i>Pupil Support-Guidance</i>									
2122 AH 000 000 11102122AH000000	611352 Salary - Counselors High	1,998,600	2,129,163	2,103,926	-	2,008,813	-	-	2,008,813
<i>Improvement of Instructional Services-Regular Programs</i>									
2211 AH 000 000 11102211AH000000	611115 Salary - Administrative Director	97,303	100,467	99,877	-	97,293	-	-	97,293
2211 AH 000 000 11102211AH000000	611411 Salary - High Secretary	32,252	33,837	33,422	-	31,052	-	-	31,052
2211 AH 000 000 11102211AH000000	658211 Travel - Admin Director	763	638	1,500	-	1,500	-	-	1,500
2211 AH 000 000 11102211AH000000	661101 Supplies Office (Admin Director)	419	825	880	-	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	56,254	59,455	58,865	-	56,138	-	-	56,138
<i>Instruction and Curriculum Development Services</i>									
2220 AH 000 000 11102220AH000000	611116 Director of High School Curriculum	92,743	95,829	95,239	-	92,507	-	-	92,507
2220 AH 000 000 11102220AH000000	611341 Salary - Instructional Supervisors High	92,395	95,427	94,837	-	66,498	-	-	66,498
2220 AH 000 000 11102220AH000000	611342 Salary - Instructional Consultants High	283,737	287,592	256,432	-	247,768	-	-	247,768
2220 AH 000 000 11102220AH000000	611361 Supplements, High School Program	31,175	39,336	44,040	-	40,000	-	-	40,000
2220 AH 000 000 11102220AH000000	611334 Supplements Art	6,980	9,060	-	-	-	-	-	-
2220 AH 000 000 11102220AH000000	611411 Salary Clerical	88,123	74,783	70,852	-	38,083	-	-	38,083
2220 AH 000 000 11102220AH000000	611931 Other Supplements	3,296	1,997	4,034	-	4,000	-	-	4,000
2220 AH 000 000 11102220AH000000	632015 Purchased Services High	-	100	1,500	-	1,500	-	-	1,500
2220 AH 000 000 11102220AH000000	643011 Purchased Services - Consultants High	1,728	3,172	-	-	-	-	-	-
2220 AH 000 000 11102220AH000000	643028 Art P/S Propert Services	1,542	-	-	-	-	-	-	-
2220 AH 000 000 11102220AH000000	653051 Communications Postage	108	47	150	-	150	-	-	150
2220 AH 000 000 11102220AH000000	653024 Communications-Online subscriptions	192	-	-	-	-	-	-	-
2220 AH 000 000 11102220AH000000	658211 Travel - Supervisors & Consultants High	8,825	4,790	8,600	-	8,600	-	-	8,600
2220 AH 000 000 11102220AH000000	658212 Travel High	14,797	8,892	6,485	-	6,485	-	-	6,485
2220 AH 000 000 11102220AH000000	661001 Supplies Support High	40	5,529	8,669	-	8,669	-	-	8,669

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2022**

		2018-19	2019-20	2020-2021	2020-21	2021-22			2021-22
		GENERAL	GENERAL	APPROVED	GENERAL	ORIGINAL		Transfers &	PROPOSED
		FUND	FUND	REVISED	FUND	APPROVED	Rolled	Adjustments	REVISED
Account	Description	ACTUAL	ACTUAL	BUDGET #2	ACTUAL	BUDGET	Encumbrances		BUDGET #1
2220 AH 000 000 11102220AH000000	661023 Supplies Art Studio	14,553	36,774	-	-	-	-	-	-
2220 AH 000 000 11102220AH000000	661025 Supplies High	14,605	24,510	24,672	-	24,672	-	-	24,672
2220 AH 0 000 11102220AH000000	661104 Supplies Curriculum Director	1,859	806	1,000	-	1,000	-	-	1,000
2220 AH 000 000 11102220AH000000	661501 Supplies Technology Computers	-	-	7,000	-	7,000	-	-	7,000
2220 AH 000 000 11102220AH000000	661523 Tech Supplies Art Studio	13,268	1,850	-	-	-	-	-	-
2220 AH 000 000 11102220AH000000	661525 Tech Supplies High	25,753	20,087	18,700	-	18,700	-	-	18,700
2220 AH 000 000 11102220AH000000	681011 Miscellaneous- Dues and Fees <i>Instructional Staff Training Services</i>	460	550	-	-	-	-	-	-
2231 AH 000 000 11102231AH000000	615011 Reg Instr Training Stipends	12,966	10,799	15,856	-	15,856	-	-	15,856
2231 AH 000 000 11102231AH000000	632011 Purch Svcs-Educational Svcs <i>Library and Media Services</i>	-	3,144	3,144	-	3,144	-	-	3,144
2251 AH 000 000 11102251AH000000	611117 Library Consultant	73,223	75,736	75,146	-	72,230	-	-	72,230
2252 AH 000 000 11102252AH000000	611214 Salary - Librarians <i>School Administrative Services</i>	948,129	989,548	883,337	-	869,376	-	-	869,376
2400 AH 000 000 11102400AH000000	611411 Salary - School Secretaries	1,302,829	1,417,510	1,338,143	-	1,224,982	-	-	1,224,982
2400 AH 000 000 11102400AH000000	681011 Dues and Fees (Southern Assoc, etc)	90	-	-	-	-	-	-	-
2400 AH 000 000 11102400AH000000	661001 Supplies Office - Principals	19,669	16,750	15,000	-	15,000	-	-	15,000
2400 AH 000 000 11102400AH000000	689711 Alternative School General Fund	-	-	7,000	-	7,000	-	-	7,000
2410 AH 000 000 11102410AH000000	611121 Salary - Principals	1,243,958	1,303,655	1,223,230	-	1,246,692	-	-	1,246,692
2420 AH 000 000 11102420AH000000	611123 Salary - Assistant Principals	2,405,350	2,511,527	2,531,550	-	2,398,977	-	-	2,398,977
2490 AH 000 000 11102490AH000000	611125 Salary - Dean of Discipline <i>Building Services</i>	174,548	184,111	182,112	-	173,298	-	-	173,298
2620 AH 000 000 11102620AH000000	643011 R/M Building Services	-	49,572	6,300	-	-	-	-	-
AH AH	Total High Schools	\$ 47,133,737	\$ 49,733,874	\$ 46,707,873	\$ -	\$ 44,059,342	\$ -	\$ -	\$ 44,059,342
Vocational Education									
<i>Instructional Art/Band/Vocal</i>									
1100 AI 000 000 11101100AI000000	634041 Instrument Repair	\$ -	\$ -	\$ 105,478	\$ -	\$ 105,478	\$ -	\$ -	\$ 105,478
1100 AI 000 000 11101100AI000000	634044 Vocal Purchased Services	-	-	3,960	-	3,960	-	-	3,960
1100 AI 000 000 11101100AI000000	644212 Art P/S	-	-	13,717	-	13,717	-	-	13,717
1100 AI 000 000 11101100AI000000	633941 Art Matching Consultant	-	-	6,500	-	6,500	-	-	6,500
1100 AI 000 000 11101100AI000000	658221 Art Travel	-	-	8,000	-	8,000	-	-	8,000
1100 AI 000 000 11101100AI000000	661023 Art Supplies	-	-	1,440	-	1,440	-	-	1,440
1100 AI 000 000 11101100AI000000	661028 Visual Graphics Art	-	-	79,449	-	84,262	-	-	84,262
1100 AI 000 000 11101100AI000000	661054 Band Supplies	-	-	168,041	-	48,718	955	13,000	62,673
1100 AI 000 000 11101100AI000000	661058 Vocal Music Supplies	-	-	20,700	-	20,700	-	-	20,700
1100 AI 000 000 11101100AI000000	661523 Art Tech Supplies	-	-	1,000	-	1,000	-	-	1,000
1100 AI 000 000 11101100AI000000	661528 Graphic Arts	-	-	9,890	-	14,295	4,877	-	19,172
1100 AI 000 000 11101100AI000000	661554 Band Tech Supplies	-	-	21,500	-	21,500	-	-	21,500
1100 AI 000 000 11101100AI000000	661558 Graphic Arts Tech Supplies	-	-	5,000	-	5,000	-	(13,000)	(8,000)
1100 AI 000 000 11101100AI000000	673058 Vocal Music Equipment	-	-	11,100	-	695	-	-	695
1100 AI 000 000 11101100AI000000	611217 Arts Matching Instructional Supplement <i>Curriculum Development Art/Band/Vocal</i>	-	-	4,000	-	4,000	-	-	4,000
2220 AI 000 000 11102220AI000000	611334 Curriculum Devel Art	-	-	1,440	-	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	-	-	10,694	-	15,040	-	-	15,040
2220 AI 000 000 11102220AI000000	661523 Art Tech Supplies <i>Career and Technical Ed</i>	-	-	4,003	-	12,238	-	-	12,238
<i>Agriculture</i>									
1310 AI 000 000 11101310AI000000	643031 R/M Property Agriculture	671	2,513	2,000	-	2,000	-	-	2,000
1310 AI 000 000 11101310AI000000	653024 Online Subscriptions	2,225	2,826	4,990	-	1,645	-	-	1,645
1310 AI 000 000 11101310AI000000	658231 Travel Agriculture	15,777	11,697	13,600	-	13,600	-	-	13,600
1310 AI 000 000 11101310AI000000	661041 Supplies Agriculture	31,282	41,570	55,483	-	78,528	-	-	78,528
1310 AI 000 000 11101310AI000000	661501 Tech Supplies Agriculture	1,427	30,055	33,789	-	14,089	-	-	14,089

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2022**

				2018-19	2019-20	2020-2021	2020-21	2021-22		2021-22
		GENERAL	GENERAL	APPROVED	GENERAL	APPROVED	GENERAL	ORIGINAL		PROPOSED
		FUND	FUND	REVISED	FUND	FUND	FUND	APPROVED	Rolled	Transfers &
		ACTUAL	ACTUAL	BUDGET #2	ACTUAL	ACTUAL	ACTUAL	BUDGET	Encumbrances	Adjustments
Account	Description									REVISED
										BUDGET #1
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	-	-	225	-	-	225	-	-	225
	<i>Family and Consumer Sciences</i>									
1340 AI 000 000 11101340AI000000	643035 R/M Property Home Economics	747	827	2,000	-	-	2,000	-	-	2,000
1340 AI 000 000 11101340AI000000	653024 Communications-Online Subscriptions	-	1,440	-	-	-	-	-	-	-
1340 AI 000 000 11101340AI000000	658235 Travel Home Economics	2,304	1,623	1,500	-	-	1,500	-	-	1,500
1340 AI 000 000 11101340AI000000	661045 Supplies Home Economics	44,780	32,380	45,243	-	-	45,243	-	-	45,243
1340 AI 000 000 11101340AI000000	661545 Tech Supplies Home Economics	5,018	21,217	6,923	-	-	6,923	-	-	6,923
1340 AI 000 000 11101340AI000000	664211 Home Economics Books	-	-	3,479	-	-	3,479	-	-	3,479
	<i>Trade and Industry</i>									
1350 AI 000 000 11101350AI000000	643037 R/M Property T & I	173	2,937	8,737	-	-	8,737	-	-	8,737
1350 AI 000 000 11101350AI000000	643038 R/M Property Tech Ed	-	-	2,000	-	-	2,000	-	-	2,000
1350 AI 000 000 11101350AI000000	653024 Comm Online Subscrip T&I	10,575	46,204	1,000	-	-	1,000	-	-	1,000
1350 AI CDF 000 11101350AICDF000	653024 Comm Online Subscrip T&I - CDF	6,540	-	-	-	-	-	-	-	-
1350 AI 000 000 11101350AI000000	658237 Travel Trade and Industry	21,596	15,191	10,000	-	-	10,000	-	-	10,000
1350 AI 000 000 11101350AI000000	661047 Supplies T&I/Health Occupations	219,050	260,736	243,329	-	-	243,329	2,363	-	245,692
1350 AI CDF 000 11101350AICDF000	661047 Supplies T&I/Health Occupations - CDF	-	-	784,104	-	-	-	-	-	-
1350 AI 000 000 11101350AI000000	661048 Supplies Technology Education	1,167	2,172	5,235	-	-	11,756	-	-	11,756
1350 AI 000 000 11101350AI000000	661547 Tech Supplies T&I/Health Occupations	13,993	379,999	10,000	-	-	10,000	2,632	-	12,632
1350 AI CDF 000 11101350AICDF000	661547 Tech Supplies T&I/Health Occupations - CD	27,272	-	-	-	-	-	-	-	-
1350 AI 000 000 11101350AI000000	661548 Tech Supplies Technology Education	16,679	19,957	8,163	-	-	13,464	-	-	13,464
1350 AI 000 000 11101350AI000000	664211 Texts	-	3,212	310	-	-	310	-	-	310
1350 AI 000 000 11101350AI000000	673047 Equipment T&I/Health Occupations	13,500	22,621	20,000	-	-	20,000	-	-	20,000
1350 AI 000 000 11101350AI000000	681011 Dues and Fees	335	610	-	-	-	-	-	-	-
	<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	7,433	-	50,158	-	-	50,158	-	-	50,158
1360 AI 000 000 11101360AI000000	653024 Communications-Online Subscriptions	17,666	54,133	11,500	-	-	11,500	-	-	11,500
1360 AI 000 000 11101360AI000000	658233 Travel Business and Office	8,538	9,336	3,000	-	-	3,000	-	-	3,000
1360 AI 000 000 11101360AI000000	658233 Travel Marketing Education	306	-	1,500	-	-	1,500	-	-	1,500
1360 AI 000 000 11101360AI000000	661042 Supplies Business and Office	63,199	19,701	73,995	-	-	73,995	-	-	73,995
1360 AI 000 000 11101360AI000000	661542 Tech Supplies Business and Office	69,073	42,883	34,772	-	-	34,772	-	-	34,772
1360 AI 000 000 11101360AI000000	661043 Supplies Marketing Education	-	-	2,500	-	-	2,500	-	-	2,500
	<i>Other Career and Technical Programs</i>									
1390 AI 000 000 11101390AI000000	611211 Salary - TECP Consortium	246,065	204,924	168,577	-	-	160,183	-	-	160,183
1390 AI 000 000 11101390AI000000	611511 Salary - Disadvantaged Aides	10,622	-	-	-	-	-	-	-	-
1390 AI 000 000 11101390AI000000	634011 Purchased Services	46,334	-	-	-	-	72,000	145,891	-	217,891
1390 AI 000 000 11101390AI000000	643012 Repairs Options	22,500	266	12,600	-	-	12,600	-	-	12,600
1390 AI 000 000 11101390AI000000	643036 R/M Property Guidance	-	-	500	-	-	500	-	-	500
1390 AI 000 000 11101390AI000000	644212 Copier	-	11,562	-	-	-	-	-	-	-
1390 AI 000 000 11101390AI000000	644221 Lease Equipment	9,631	12,269	22,600	-	-	22,600	-	-	22,600
1390 AI 000 000 11101390AI000000	653024 Online Subscriptions	1,363	12,350	8,000	-	-	8,000	-	-	8,000
1390 AI 000 000 11101390AI000000	658211 Travel Option 3	5,570	4,632	8,000	-	-	8,000	-	-	8,000
1390 AI 000 000 11101390AI000000	658236 Travel Guidance	4,905	2,836	3,000	-	-	3,000	-	-	3,000
1390 AI 000 000 11101390AI000000	661001 Supplies Options	35,766	47,199	79,000	-	-	79,000	-	-	79,000
1390 AI 000 000 11101390AI000000	661044 Supplies TECP	742	-	1,000	-	-	1,000	-	-	1,000
1390 AI 000 000 11101390AI000000	661046 Supplies Guidance	9,562	15,966	24,010	-	-	24,010	-	-	24,010
1390 AI 000 000 11101390AI000000	661049 Supplies O/A Guidance	-	-	2,000	-	-	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	1,843	352	-	-	-	2,983	-	-	2,983
1390 AI 000 000 11101390AI000000	661501 Tech Supplies Options	20,878	152,218	3,171	-	-	3,171	-	-	3,171
1390 AI 000 000 11101390AI000000	661546 Tech Supplies Guidance	31,357	10,448	20,805	-	-	20,805	-	-	20,805
1390 AI 000 000 11101390AI000000	664211 Tech Instructional Books	799	-	1,847	-	-	1,847	-	-	1,847

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2022**

		2018-19	2019-20	2020-2021	2020-21	2021-22			2021-22
		GENERAL	GENERAL	APPROVED	GENERAL	ORIGINAL		Transfers &	PROPOSED
		FUND	FUND	REVISED	FUND	APPROVED	Rolled	Adjustments	REVISED
Account	Description	ACTUAL	ACTUAL	BUDGET #2	ACTUAL	BUDGET	Encumbrances		BUDGET #1
1390 AI 000 000 11101390AI000000	673001 Equipment Option 3	18,993	-	-	-	-	-	-	-
	<i>Improvement of Instructional Services Career and Technical Education Programs</i>								
2215 AI 000 000 11102215AI000000	611116 Salary - Director Vocational	92,743	95,829	95,239	-	92,507	-	-	92,507
2215 AI 000 000 11102215AI000000	611411 Salary - Vocational Clerical	48,486	65,807	50,278	-	46,225	-	-	46,225
	<i>Improvement of Instructional Services Other Programs</i>								
2219 AI 000 000 11102219AI000000	611117 Salary - Admin for STEPS-HS	65,723	72,932	72,342	-	69,426	-	-	69,426
	<i>Instruction and Curriculum Development Services</i>								
2220 AI 000 000 11102220AI000000	611342 Instructional Specialists	148,618	153,670	173,127	-	211,719	-	-	211,719
2220 AI 000 000 11102220AI000000	611361 Salaries/Supplements Vocational Programs	-	2,886	11,280	-	6,850	-	-	6,850
2220 AI 000 000 11102220AI000000	632013 Purchased Services Vocational	7,148	-	1,000	-	1,000	-	-	1,000
2220 AI 000 000 11102220AI000000	653023 Communications - Pager/Messaging	180	180	-	-	-	-	-	-
2220 AI 000 000 11102220AI000000	653051 Communication-Postage	103	183	110	-	110	-	-	110
2220 AI 000 000 11102220AI000000	658211 Travel Vocational	2,501	-	1,800	-	1,800	-	-	1,800
2220 AI 000 000 11102220AI000000	658213 Travel Administrative Staff Vocational	1,252	919	1,500	-	1,500	-	-	1,500
2220 AI 000 000 11102220AI000000	661001 Supplies Vocational	50	88	4,352	-	4,352	-	-	4,352
2220 AI 000 000 11102220AI000000	661101 Supplies Office Vocational	224	418	2,500	-	2,500	-	-	2,500
2220 AI 000 000 11102220AI000000	661501 Tech Supplies Vocational	-	250	1,000	-	1,000	-	-	1,000
	<i>Instructional Staff Training Services</i>								
2235 AI 000 000 11102235AI000000	615011 Stipends Vocational	-	-	750	-	750	-	-	750
2235 AI 000 000 11102235AI000000	632011 P/S Educational Services	-	11,000	3,400	-	3,400	-	-	3,400
2235 AI 000 000 11102235AI000000	632015 Contracted Services	470	-	2,880	-	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	81,282	84,685	83,620	-	81,273	-	-	81,273
2420 AI 000 000 11102420AH000000	611123 Salary - Assistant Principals	81,129	85,215	84,125	-	81,803	-	-	81,803
	<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	21,529	-	-	-	-	-	-	-
2620 AI 000 000 11102620AI000000	661001 Supplies Business Machine Repairs	1,024	1,116	1,090	-	1,090	-	-	1,090
2620 AI 000 000 11102620AI000000	661501 Tech Supplies Business Machine Repairs	453	293	400	-	400	-	-	400
	<i>Other Operation and Maintenance of Plant Services</i>								
2690 AI 000 000 11102690AI000000	611925 Salary - Craftsmen/Technical	49,848	52,269	51,854	-	50,334	-	-	50,334
2690 AI 000 000 11102690AI000000	612112 Salary- Part Time Technical	2,307	-	-	-	-	-	-	-
	<i>Community Service Operations</i>								
3300 AI 000 000 11103300AI000000	689012 4-H Program	27,405	27,405	27,500	-	27,500	-	-	27,500
	<i>Building Improvement</i>								
4600 AI 000 000 11104600AI000000	645123 Construction Services	164,220	-	-	-	-	-	-	-
AI AI	Total Vocational Education	\$ 1,865,101	\$ 2,225,963	\$ 2,940,704	\$ -	\$ 2,160,477	\$ 156,718	\$ -	\$ 2,317,195
Early Childhood									
<i>Pre-K Programs</i>									
1530 EC 000 000 11101530EC000000	658211 Travel Teachers	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1530 EC 000 000 11101530EC000000	659011 Other Purch Svcs	-	334	-	-	-	-	-	-
1530 EC 000 000 11101530EC000000	661001 Supplies	43,119	770	91,438	-	80,000	-	-	80,000
1530 EC 000 000 11101530EC000000	661501 Tech Supplies	22,142	9,069	20,000	-	20,000	-	-	20,000
	<i>Other Special Programs</i>								
2214 EC 000 000 11102214EC000000	611411 Clerical	1,009	612	-	-	-	-	-	-
2214 EC 000 000 11102214EC000000	643005 Copier Maintenance Agreement	-	399	-	-	-	-	-	-
2214 EC 000 000 11102214EC000000	653024 Web Based Subscriptions	12,285	8,384	6,000	-	6,000	-	-	6,000
2214 EC 000 000 11102214EC000000	654011 Advertising	-	-	1,500	-	1,500	-	-	1,500
2214 EC 000 000 11102214EC000000	655011 Printing	2,106	317	2,000	-	2,000	-	-	2,000
2214 EC 000 000 11102214EC000000	658211 Travel Early Childhood Admin	1,779	2,112	3,500	-	3,500	-	-	3,500
2214 EC 000 000 11102214EC000000	659012 P/S Temps	1,396	4,660	9,000	-	9,000	-	-	9,000
2214 EC 000 000 11102214EC000000	661501 Tech Supplies Admin	-	389	-	-	-	-	-	-

**CALCASIEU PARISH SCHOOL BOARD
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		2018-19	2019-20	2020-2021	2020-21	2021-22			2021-22
		GENERAL	GENERAL	APPROVED	GENERAL	ORIGINAL		Transfers &	PROPOSED
Account	Description	FUND ACTUAL	FUND ACTUAL	REVISED BUDGET #2	FUND ACTUAL	APPROVED BUDGET	Rolled Encumbrances	Adjustments	REVISED BUDGET #1
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	7,000	-	7,000	-	-	7,000
2234 EC 000 000 11102234EC000000	632013 C/S Training	39,907	26,189	5,000	-	5,000	-	-	5,000
2234 EC 000 000 11102234EC000000	661001 Supplies Training	190	398	-	-	-	-	-	-
	<i>Plant Operations</i>								
2620 EC 000 000 11102620EC000000	644113 Rental of Facilities	3,500	-	1,200	-	1,200	-	-	1,200
2620 EC 000 000 11102620EC000000	641111 Water	-	339	-	-	-	-	-	-
2620 EC 000 000 11102620EC000000	642111 Disposal	-	1,178	-	-	-	-	-	-
2620 EC 000 000 11102620EC000000	643074 Gen Repair Svcs	-	2,910	-	-	-	-	-	-
2620 EC 000 000 11102620EC000000	643089 Security PS	-	393	-	-	-	-	-	-
2620 EC 000 000 11102620EC000000	653021 Admin Telecommunications	-	1,627	-	-	-	-	-	-
2620 EC 000 000 11102620EC000000	661001 Supplies	-	166	-	-	-	-	-	-
2620 EC 000 000 11102620EC000000	662211 Electricity	-	4,244	-	-	-	-	-	-
EC EC	Total Early Childhood	\$ 127,493	\$ 65,649	\$ 146,638	\$ -	\$ 135,200	\$ -	\$ -	\$ 135,200
Special Education									
<i>Special Education Programs - Special Needs</i>									
1211 AK 000 000 11101211AK000000	632011 Tuition to Other Parishes	\$ 6,796	\$ 22,669	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1210 AK 000 000 11101210AK000000	643011 Repair & Maintenance of Equipment	-	-	2,595	-	2,236	-	-	2,236
1210 AK 000 000 11101210AK000000	656500 Tuition Paid to Non LEA	19,051	-	-	-	-	-	-	-
1210 AK 000 000 11101210AK000000	658211 Travel Teachers/Therapists	49,484	32,185	45,000	-	45,000	-	-	45,000
1210 AK 000 000 11101210AK000000	661001 Supplies Special Ed	9,633	455	2,832	-	2,549	-	-	2,549
1210 AK 000 000 11101210AK000000	661012 Supplies Sp Ed Elem Donation Funding	420	2,483	3,151	-	3,151	-	2,550	5,701
1210 AK 000 000 11101210AK000000	661021 Supplies Instructional	-	-	6,355	-	5,720	-	-	5,720
1210 AK 000 000 11101210AK000000	661501 Tech Supplies Instructional	4,367	-	13,780	-	7,780	-	-	7,780
1211 AK 000 000 11101211AK000000	611211 Salary Special Ed SC/Resource/Combo	15,526,875	16,660,946	15,547,612	-	14,519,490	-	-	14,519,490
1211 AK 000 000 11101211AK000000	611238 Salary Special Ed Homebound	46,861	49,611	34,301	-	45,000	-	-	45,000
1211 AK 000 000 11101211AK000000	611511 Salary - Special Ed Teacher Aides	5,152,196	5,442,188	5,044,275	-	4,392,688	-	-	4,392,688
1211 AK 000 000 11101211AK000000	611517 Special Ed Extended Day Staff	28,019	22,198	16,200	-	16,200	-	-	16,200
1212 AK 000 000 11101212AK000000	611211 Salary SpEd Classroom Support/Inclusion	3,280,274	2,994,674	2,769,394	-	2,352,438	-	-	2,352,438
1214 AK 000 000 11101214AK000000	611211 Salary-APE Teachers	609,722	652,693	622,831	-	579,271	-	-	579,271
1215 AK 000 000 11101215AK000000	611211 Salary Sp Ed Work Study	414,922	439,296	372,169	-	315,085	-	-	315,085
1216 AK 000 000 11101216AK000000	611211 Salary-Special Ed Preschool	2,446,687	2,246,922	1,977,944	-	1,997,616	-	-	1,997,616
1216 AK 000 000 11101216AK000000	611511 Aides-Sp Ed Preschool	815,033	892,718	824,500	-	669,187	-	-	669,187
1214 AK 000 000 11101214AK000000	658211 Travel APE Tchrs	-	10,481	-	-	-	-	-	-
1214 AK 000 000 11101214AK000000	661010 Tchr Allotment Supplies APE	-	604	-	-	-	-	-	-
	<i>Pupil Support Services - Social Work</i>								
2145 AK 000 000 11102145AK000000	611327 Salary - Program Facilitator	19,348	20,071	21,019	-	19,134	-	-	19,134
2145 AK 000 000 11102145AK000000	611329 Salary - Behavior Facilitator	19,447	-	-	-	-	-	-	-
	<i>Pupil Support Services - Speech Pathology and Audiology</i>								
2153 AK 000 000 11102153AK000000	611312 Salary - Audiologists	7,527	-	-	-	-	-	-	-
2154 AK 000 000 11102154AK000000	611917 Salary - Sign Language Interpr	317,918	403,160	442,676	-	415,035	-	-	415,035
	<i>Occupational Therapy and Related Service</i>								
2169 AK 000 000 11102161AK000000	633111 C/S-Occupational Therapist	183,200	190,635	-	-	-	-	-	-
2169 AK 000 000 11102166AK000000	633111 C/S-Physical Therapist	121,572	121,950	-	-	-	-	-	-
2169 AK 000 000 11102169AK000000	611326 Orientation and Mobility Specialist	15,578	12,060	12,252	-	10,492	-	-	10,492
	<i>Improvement of Instructional Services - Special Needs</i>								
2212 AK 000 000 11102212AK000000	611115 Salary - Administrative Director Special Ed	92,548	95,712	95,122	-	92,452	-	-	92,452
2212 AK 000 000 11102212AK000000	611116 Salary - Director Special Education	6,052	6,052	6,052	-	6,052	-	-	6,052
2212 AK 000 000 11102212AK000000	611117 Salary - Supervisors Special Education	169,188	101,818	82,728	-	80,744	-	-	80,744
2212 AK 000 000 11102212AK000000	611411 Salary - Special Education Clerical	166,076	174,899	162,461	-	136,937	-	-	136,937
2212 AK 000 000 11102212AK000000	658211 Travel Special Education	6,099	1,967	-	-	-	-	-	-
2212 AK 000 000 11102212AK000000	658213 Travel - Supervisors and Director	-	829	20,000	-	20,000	-	-	20,000

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		2018-19	2019-20	2020-2021	2020-21	2021-22			2021-22
		GENERAL	GENERAL	APPROVED	GENERAL	ORIGINAL		Transfers &	PROPOSED
Account	Description	FUND	FUND	REVISED	FUND	APPROVED	Rolled	Adjustments	REVISIED
		ACTUAL	ACTUAL	BUDGET #2	ACTUAL	BUDGET	Encumbrances		BUDGET #1
2214 AK 000 000 11102214AK000000	611117 Early Childhood Special Ed Coordinator	-	71,956	71,366	-	68,450	-	-	68,450
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	8,688	-	-	-	-	-	-	-
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 Educator	1,269	1,487	2,500	-	2,100	-	-	2,100
2290 AK 000 000 11102290AK000000	655011 Printing and Binding	44	-	-	-	-	-	-	-
2290 AK 000 000 11102290AK000000	661001 Supplies Office Special Education	50	388	7,805	-	3,805	-	-	3,805
	<i>Special Needs Transportation</i>								
2731 AK 000 000 11102731AK000000	651311 Payment in Lieu of Transportation	-	1,053	5,000	-	4,914	-	-	4,914
	<i>Personnel Svcs Special Ed</i>								
2731 AK 000 000 11102830AK000000	633931 Fingerprinting	645	357	-	-	-	-	-	-
AK AK	Total Special Education	\$ 29,545,589	\$ 30,676,287	\$ 28,211,920	\$ -	\$ 25,813,527	\$ -	\$ 2,550	\$ 25,816,077

Advanced Studies - Gifted/Talented/Advanced Placement

Gifted and Talented Programs

1220 AL 000 000 11101220AL000000	611211 Salary - Teachers Gifted	\$ 2,925,920	\$ 2,978,717	\$ 2,897,372	\$ -	\$ 2,721,815	\$ -	\$ -	\$ 2,721,815
1220 AL 000 000 11101220AL000000	653024 Communication Online Subscriptions	10,640	2,637	5,000	-	5,000	-	-	5,000
1220 AL 000 000 11101220AL000000	658212 Travel Gifted Teachers	17,351	12,215	20,000	-	20,000	-	-	20,000
1220 AL 000 000 11101220AL000000	661021 Supplies Gifted Educational Materials	40,634	37,699	45,888	-	45,888	-	-	45,888
1220 AL 000 000 11101220AL000000	661521 Tech Educational Materials & Supplies Gifte	101,007	79,846	89,956	-	89,956	-	-	89,956
1220 AL 000 000 11101220AL000000	664215 Textbooks Gifted	6,306	6,192	10,000	-	10,000	204	-	10,204
1220 AL 000 000 11101220AL000000	664411 Periodicals/Newspapers Gifted	155	300	500	-	500	-	-	500
1220 AL 000 000 11101220AL000000	681011 Dues and Fees	330	169	1,000	-	1,000	-	-	1,000
1221 AL 000 000 11101221AL000000	611211 Salary - Teachers Talented	92,965	98,786	10,650	-	11,000	-	-	11,000
1221 AL 000 000 11101221AL000000	632014 Purchased Services Talented	-	-	1,000	-	1,000	-	-	1,000
1221 AL 000 000 11101221AL000000	658212 Teacher Travel Talented	1,608	1,165	2,500	-	2,500	-	-	2,500
1221 AL 000 000 11101221AL000000	661021 Supplies Talented Educational Materials	19,682	12,231	20,527	-	20,527	-	-	20,527
1221 AL 000 000 11101221AL000000	661521 Tech Educational Materials & Supplies Taler	25,770	14,768	26,000	-	26,000	-	-	26,000
1221 AL 000 000 11101221AL000000	664411 Periodicals/Newspapers Talented	678	642	1,000	-	1,000	-	-	1,000
1222 AL 000 000 11101222AL000000	653024 Communication Online Subscriptions	873	541	2,000	-	2,000	-	-	2,000
1222 AL 000 000 11101222AL000000	661021 Supplies A/P Educational Materials	6,673	2,518	9,040	-	9,040	-	-	9,040
1222 AL 000 000 11101222AL000000	661521 Tech Educational Materials & Supplies A/P	51,644	51,588	53,000	-	53,000	-	-	53,000
1222 AL 000 000 11101222AL000000	664215 AP Texts	23,801	8,283	32,421	-	32,421	-	-	32,421
	<i>Improvement of Instructional Svsc - Gifted and Talented Programs</i>								
2213 AL 000 000 11102213AL000000	611117 Salary - Supervisor Gifted/Talented/Adv Plac	78,654	82,402	81,812	-	79,815	-	-	79,815
2213 AL 000 000 11102213AL000000	611411 Salary - Gifted/TIA Clerical	60,821	59,619	57,412	-	53,012	-	-	53,012
2213 AL 000 000 11102213AL000000	611417 Clerical Supplements	-	3,002	8,700	-	5,000	-	-	5,000
2213 AL 000 000 11102213AL000000	643011 Repair & Upkeep of Equipment	-	-	540	-	540	-	-	540
2213 AL 000 000 11102213AL000000	644212 Rental of Copier/Equipment	8,737	8,663	12,700	-	12,700	-	-	12,700
2213 AL 000 000 11102213AL000000	653051 Communication -Admin Postage	1,760	2,498	2,000	-	2,000	-	-	2,000
2213 AL 000 000 11102213AL000000	658211 Travel Gifted/TIA	696	1,079	2,000	-	2,000	-	-	2,000
2213 AL 000 000 11102213AL000000	659011 Other Purch Svcs Gifted	560	620	1,000	-	1,000	-	-	1,000
2213 AL 000 000 11102213AL000000	661001 Supplies Office Gifted	7,910	3,722	10,000	-	10,000	-	-	10,000
2213 AL 000 000 11102213AL000000	661521 Tech Supplies Gifted	9,211	3,179	10,000	-	10,000	-	-	10,000
	<i>Instruction & Curriculum Development Svcs</i>								
2220 AL 000 000 11102220AL000000	611342 Specialist Gifted/Talented	61,448	64,330	63,740	-	60,802	-	-	60,802
2220 AL 000 000 11102220AL000000	632013 Purchased Services	-	-	2,000	-	2,000	-	-	2,000
2220 AL 000 000 11102220AL000000	632012 Purchased Services Talented	200	-	-	-	-	-	-	-
2220 AL 000 000 11102220AL000000	632015 Purchased Services Advanced Placement	-	-	2,000	-	2,000	-	-	2,000
2220 AL 000 000 11102220AL000000	658211 Travel - Supervisor/Teachers Gifted	3,071	3,645	10,100	-	10,100	-	-	10,100

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				2018-19	2019-20	2020-2021	2020-21	2021-22			2021-22
		GENERAL	GENERAL	APPROVED	GENERAL	APPROVED	GENERAL	ORIGINAL		Transfers &	PROPOSED
		FUND	FUND	REVISED	FUND	BUDGET #2	FUND	APPROVED	Rolled	Adjustments	REVISED
Account	Description	ACTUAL	ACTUAL	BUDGET #2	ACTUAL		ACTUAL	BUDGET	Encumbrances		BUDGET #1
2220 AL 000 000 11102220AL000000	658212 Travel Talented	-	545	1,800	-	-	-	1,800	-	-	1,800
2220 AL 000 000 11102220AL000000	658213 Travel Supervisors AP	5,654	8,690	10,000	-	-	-	10,000	-	-	10,000
2220 AL 000 000 11102220AL000000	661001 Supplies Office Gifted	1,369	1,627	4,000	-	-	-	4,000	-	-	4,000
	<i>Instructional Staff Training Svcs - G/T Programs</i>										
2233 AL 000 000 11102233AL000000	615011 Salaries/Stipends Gifted Programs	27,025	23,926	23,500	-	-	-	23,500	-	-	23,500
2233 AL 000 000 11102233AL000000	615012 Salaries/Stipends Talented	3,420	3,405	5,000	-	-	-	5,000	-	-	5,000
2233 AL 000 000 11102233AL000000	615013 Salaries/Stipends Advanced Placement	4,376	5,626	5,600	-	-	-	5,600	-	-	5,600
AL AL	Total Advanced Studies - Gift/Talent/AP	\$ 3,600,949	\$ 3,584,875	\$ 3,541,758	\$ -	\$ -	\$ -	\$ 3,353,516	\$ 204	\$ -	\$ 3,353,720
Alternative Programs											
<i>Instructional</i>											
1110 AP 000 000 11101110AP000000	611211 Reg Instr Elem Tchr Salaries	\$ 24,831	\$ 4,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110 AP 000 000 11101110AP000000	611238 Reg Instr Homebound Tchr Salaries	174,010	191,789	177,549	-	-	-	140,041	-	-	140,041
1130 AP 000 000 11101130AP000000	611211 Reg Instr Secondary Tchr Salaries	-	50,461	54,421	-	-	-	51,461	-	-	51,461
1130 AP 000 000 11101130AP000000	611238 Reg Instr Secondary Homebound Sal	120,335	7,910	-	-	-	-	-	-	-	-
1100 AP 000 000 11101100AP000000	653051 Postage	2	4	-	-	-	-	-	-	-	-
1100 AP 000 000 11101100AP000000	661021 Reg Instr Homebound supplies	426	-	-	-	-	-	-	-	-	-
1100 AP RTI 000 11101100APRTI000	661501 RTI Instr Tech Supplies	39,118	34,051	34,264	-	-	-	34,264	-	-	34,264
<i>Special Education</i>											
1211 AP 000 000 11101211AP000000	611211 Sp Ed Positive Conn Teacher Salaries	151,693	104,861	103,181	-	-	-	97,061	-	-	97,061
1211 AP 000 000 11101211AP000000	611238 Sp Ed Homebound Teacher Salaries	21,275	-	-	-	-	-	-	-	-	-
1211 AP 000 000 11101211AP000000	611511 Sp Ed Positive Aide Salaries	27,861	27,097	40,986	-	-	-	36,563	-	-	36,563
1210 AP 000 000 11101210AP000000	658211 Travel Teachers/ Homebound	63,846	40,906	55,000	-	-	-	49,500	-	-	49,500
1210 AP 000 000 11101210AP000000	661001 Homebound supplies	900	2,807	2,000	-	-	-	1,800	-	-	1,800
<i>Alt Programs</i>											
1480 AP 000 000 11101480AP000000	611211 Alt Program Salaries	314,251	339,652	182,762	-	-	-	170,522	-	-	170,522
1480 AP 000 000 11101480AP000000	611511 Alt Program Aides	67,236	38,150	23,050	-	-	-	20,976	-	-	20,976
1480 AP 000 000 11101480AP000000	661001 Pos Connections Instructional Supplies	1,347	581	1,000	-	-	-	900	-	-	900
1480 AP 000 000 11101480AP000000	661021 Alt Programs Instructional Supplies	261	-	-	-	-	-	-	-	-	-
<i>Other Programs</i>											
1490 AP 000 000 11101490AP000000	661115 Supplies RISE	492	-	-	-	-	-	-	-	-	-
<i>Pupil Support - Other Services</i>											
2113 AP 000 000 11102113AP000000	632011 Purchased Services Consultants	-	800	-	-	-	-	-	-	-	-
2122 AP 000 000 11102122AP000000	611352 Counselor	76,257	78,772	78,182	-	-	-	75,249	-	-	75,249
2122 AP 000 000 11102122AP000000	658211 Counselor Travel	4,072	2,585	5,000	-	-	-	4,500	-	-	4,500
2129 AP 000 000 11102129AP000000	661001 Supplies	-	-	10,000	-	-	-	9,000	-	-	9,000
<i>Pupil Support - Diagnostic Services</i>											
2145 AP RTI 000 11102145APRTI000	611328 Tech Facilitator	12,457	14,533	-	-	-	-	-	-	-	-
2145 AP RTI 000 11102145APRTI000	611329 Behavior Facilitator	61,070	64,952	63,962	-	-	-	61,024	-	-	61,024
2145 AP RTI 000 11102145APRTI000	643011 Purchased Services Maintenance/Repairs	-	1,064	500	-	-	-	500	-	-	500
2145 AP RTI 000 11102145APRTI000	644212 Copier Rental	5,633	5,712	8,600	-	-	-	8,600	-	-	8,600
2145 AP RTI 000 11102145APRTI000	653024 Purchased Services-Technology-RTI	-	-	2,000	-	-	-	2,000	-	-	2,000
2145 AP RTI 000 11102145APRTI000	658211 Travel RTI	8,443	6,415	9,800	-	-	-	9,800	-	-	9,800
2145 AP RTI 000 11102145APRTI000	659012 PS Temp Help	15,791	14,772	21,600	-	-	-	21,600	-	-	21,600
2145 AP RTI 000 11102145APRTI000	661021 RTI Instructional Supplies	7,619	7,684	9,000	-	-	-	9,000	-	-	9,000
2145 AP RTI 000 11102145APRTI000	661101 Admin Office Supplies RTI	6,579	2,803	7,000	-	-	-	7,000	-	-	7,000
2145 AP RTI 000 11102145APRTI000	661501 Admin Technology Office Supplies RTI	150	770	3,000	-	-	-	3,000	-	-	3,000
2145 AP RTI 000 11102145APRTI000	664411 Periodicals/Newspapers	-	-	100	-	-	-	100	-	-	100
2145 AP RTI 000 11102145APRTI000	681011 Dues and Fees	89	-	200	-	-	-	200	-	-	200
2239 AP RTI 000 11102239APRTI000	632015 PD Services RTI	-	3,000	3,855	-	-	-	3,855	-	-	3,855
2239 AP RTI 000 11102239APRTI000	658211 Travel Training	601	1,691	-	-	-	-	-	-	-	-
2239 AP RTI 000 11102239APRTI000	661025 Inservice Supplies	13	-	300	-	-	-	300	-	-	300
<i>Instructional Staff Admin</i>											
2214 AP 10 000 11102214AP10000	643011 Repair & Maintenance of Equipment	14,384	32,227	400	-	-	-	-	-	-	-

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		2018-19	2019-20	2020-2021	2020-21	2021-22			2021-22
		GENERAL	GENERAL	APPROVED	GENERAL	ORIGINAL		Transfers &	PROPOSED
		FUND	FUND	REVISED	FUND	APPROVED	Rolled	Adjustments	REVISED
Account	Description	ACTUAL	ACTUAL	BUDGET #2	ACTUAL	BUDGET	Encumbrances		BUDGET #1
2214 AP 10 000 11102214AP10000	653051 Postage Administrative	19	4,650	-	-	-	-	-	-
2214 AP 000 000 11102214AP000000	658211 Travel Alternative Programs	-	1,019	6,000	-	6,000	-	-	6,000
2214 AP 000 000 11102214AP000000	661001 Supplies	1,457	1,351	-	-	-	-	-	-
2214 AP 000 000 11102214AP000000	661101 Supplies Admin	19,046	9,104	3,900	-	3,900	-	-	3,900
2214 AP 000 000 11102214AP000000	661501 Tech Supplies Admin	69,695	31,894	101,888	-	82,670	-	-	82,670
2214 AP POS 000 11102214APPOS00	658212 Travel Positive Connections Admin <i>Instr Staff - Other Educational Programs</i>	-	-	3,000	-	-	-	-	-
2219 AP 000 000 11102220AP000000	611117 Supervisor <i>Instructional Staff Development</i>	-	58,869	-	-	-	-	-	-
2220 AP 000 000 11102220AP000000	611327 Program Facilitator	80,725	85,738	82,844	-	77,683	-	-	77,683
2220 AP 000 000 11102220AP000000	611343 Instructional Coordinator-Reading	22,042	22,808	23,756	-	22,006	-	-	22,006
2220 AP 000 000 11102220AP000000	611931 Supplemental Pay Alt Programs Curr	2,238	-	-	-	-	-	-	-
2220 AP 000 000 11102220AP000000	644212 Copier Rental	-	-	55,000	-	55,000	-	-	55,000
2220 AP 000 000 11102220AP000000	653051 Postage	36	46	-	-	-	-	-	-
2220 AP 000 000 11102220AP000000	658211 Travel	8,260	3,818	-	-	-	-	-	-
2220 AP POS 000 11102220APPOS00	661001 Office Supplies Positive Connections	3,869	2,155	3,637	-	2,874	-	-	2,874
2220 AP POS 000 11102220APPOS00	661501 Tech Supplies Positive Connections <i>Training Regular Ed</i> <i>Training Special Ed</i> <i>Training Other Special Programs</i> <i>Training Other Educational Programs</i> <i>School Admin</i>	1,140	-	-	-	-	-	-	-
2400 AP 000 000 11102400AP000000	689711 Other Miscellaneous	10,000	10,000	10,000	-	10,000	-	-	10,000
2420 AP 000 000 11102420AP000000	611123 Assistant Principal-Alt. School	69,290	141,292	81,443	-	79,561	-	-	79,561
AP AP	Total Alternative Programs	\$ 1,508,859	\$ 1,453,343	\$ 1,269,180	\$ -	\$ 1,158,510	\$ -	\$ -	\$ 1,158,510
Pupil Appraisal									
<i>Social Work Svcs</i>									
2113 AR 000 000 11102113AR000000	611323 Salary - Social Workers	\$ 864,115	\$ 856,560	\$ 829,943	\$ -	\$ 676,529	\$ -	\$ -	676,529
2113 AR 000 000 11102113AR000000	611333 Salary-SI Social Workers	97,992	102,117	103,422	-	96,792	-	-	96,792
2113 AR 000 000 11102113AR000000	658211 Social Workers Travel <i>Guidance</i>	11,894	9,363	-	-	-	-	-	-
2122 AR 000 000 11102122AR000000	611352 Counselor <i>Educational Assessments -Special Needs</i>	54,345	57,227	56,637	-	53,699	-	-	53,699
2140 AR 000 000 11102140AR000000	611348 Salary-504 Screening Specialists	234,718	213,119	210,284	-	198,444	-	-	198,444
2141 AR 000 000 11102141AR000000	611117 Salary - Psych Svcs Supervisor	82,267	86,113	85,523	-	83,599	-	-	83,599
2141 AR 000 000 11102141AR000000	611411 Salary - Clerical Psych Svcs	30,315	32,364	31,949	-	30,066	-	-	30,066
2142 AR 000 000 11102142AR000000	611322 Salary - Psychologist	726,628	704,678	674,799	-	645,374	-	-	645,374
2142 AR 000 000 11102142AR000000	611332 Salary - Social Worker/Advocate	156,766	174,068	90,722	-	62,407	-	-	62,407
2145 AR 000 000 11102145AR000000	611314 Salary - Social Worker/Advocate	-	65,611	65,021	-	62,061	-	-	62,061
2145 AR 000 000 11102145AR000000	611321 Salary - Educational Diagnosticians	401,365	519,723	388,249	-	369,637	-	-	369,637
2145 AR 000 000 11102145AR000000	611411 Clerical Social Work Svcs Sp Needs	58,087	61,661	60,831	-	56,505	-	-	56,505
2145 AR 000 000 11102145AR000000	632013 Consultants Ed Diagnstc Svcs	600	600	3,303	-	3,303	-	-	3,303
2145 AR 000 000 11102145AR000000	643011 Repair & Maintenance of Equipment Ed Dia	275	232	1,000	-	1,000	-	-	1,000
2145 AR 000 000 11102145AR000000	644214 Copier Rental	5,848	8,184	12,500	-	15,000	-	-	15,000
2145 AR 000 000 11102145AR000000	653024 Communications - Online Subscriptions	4,245	6,996	7,500	-	7,500	-	-	7,500
2145 AR 000 000 11102145AR000000	653051 Communication - Postage	5,980	4,757	6,400	-	6,400	-	-	6,400
2145 AR 000 000 11102145AR000000	658211 Travel Teachers	48,745	33,187	76,900	-	76,900	-	-	76,900
2145 AR 000 000 11102145AR000000	658213 Travel Pupil Appraisal	149	146	3,000	-	3,000	-	-	3,000
2145 AR 000 000 11102145AR000000	661001 Supplies & Materials	56,262	38,889	51,000	-	51,000	-	-	51,000
2145 AR 000 000 11102145AR000000	661501 Tech Materials & Supplies	33,042	18,525	43,500	-	43,500	12,147	-	55,647
2145 AR 000 000 11102145AR000000	673001 Equipment	-	-	5,000	-	5,000	-	-	5,000
2145 AR 000 000 11102145AR000000	681011 Dues and Fees Misc	17	44	17	-	17	-	-	17
2146 AR 000 000 11102146AR000000	611323 Social Work Svcs Sp Needs	13,843	-	-	-	-	-	-	-

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2022**

		2018-19	2019-20	2020-2021	2020-21	2021-22			2021-22
		GENERAL	GENERAL	APPROVED	GENERAL	ORIGINAL		Transfers &	PROPOSED
		FUND	FUND	REVISED	FUND	APPROVED	Rolled	Adjustments	REVISED
Account	Description	ACTUAL	ACTUAL	BUDGET #2	ACTUAL	BUDGET	Encumbrances		BUDGET #1
<i>Speech Pathology & Audiology - Special Needs</i>									
2152 AR 000 000 11102152AR000000	611313 Salary - Speech Evaluator/Pathologist	295,647	337,446	329,704	-	315,003	-	-	315,003
<i>Audiology Services</i>									
2153 AR 000 000 11102153AR000000	611312 Audiologists	119,445	142,142	142,639	-	136,774	-	-	136,774
<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								
Total Pupil Appraisal		\$ 3,302,590	\$ 3,473,752	\$ 3,288,978	\$ -	\$ 2,999,510	\$ 12,147	\$ -	\$ 3,011,657
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	62,085	70,651	66,146	-	59,749	-	-	59,749
2152 AS 000 000 11102152AS000000	611311 Salary - Speech Therapists	2,648,783	2,685,853	2,706,542	-	2,690,699	-	-	2,690,699
2152 AS 000 000 11102152AS000000	611343 Salary - Speech Therapy Instr. Coord.	72,479	75,492	74,902	-	71,986	-	-	71,986
2152 AS 000 000 11102152AS000000	611411 Salary - Speech Therapy Clerical	27,314	29,304	56,162	-	52,262	-	-	52,262
2152 AS 000 000 11102152AS000000	633111 Contract Svcs Therapists	-	783,352	750,000	-	750,000	-	-	750,000
2152 AS 000 000 11102152AS000000	633941 Instructional Consultants	-	-	1,000	-	1,000	-	-	1,000
2152 AS 000 000 11102152AS000000	643011 R/M Equipment	-	180	-	-	-	-	-	-
2152 AS 000 000 11102152AS000000	644212 Equipment Rental Copier	2,629	2,141	3,000	-	3,000	-	-	3,000
2152 AS 000 000 11102152AS000000	653051 Communication - Postage Speech	73	2,133	300	-	300	-	-	300
2152 AS 000 000 11102152AS000000	658211 Travel - Therapist/Aides/Consultants	45,331	15,377	45,500	-	45,500	-	-	45,500
2152 AS 000 000 11102152AS000000	658212 Travel Speech Therapy	393	477	2,500	-	2,500	-	-	2,500
2152 AS 000 000 11102152AS000000	661001 Supplies & Materials	7,977	14,543	4,740	-	3,010	-	-	3,010
2152 AS 000 000 11102152AS000000	661501 Tech Supplies Speech	38,044	49,156	17,000	-	11,326	-	-	11,326
<i>Audiology Services</i>									
2153 AS 000 000 11102153AS000000	611343 Audiology Instr. Coord.	67,556	70,369	69,779	-	66,863	-	-	66,863
<i>Interpretive Services</i>									
2154 AS 000 000 11102154AS000000	611917 Salary - interpreters	11,594	559	-	-	-	-	-	-
2154 AS 000 000 11102154AS000000	633111 Purchased Services Speech Interpreters	715,023	-	-	-	-	-	-	-
2154 AS 000 000 11102154AS000000	658211 Travel	824	-	-	-	-	-	-	-
2154 AS 000 000 11102154AS000000	661501 Tech Supplies	197	-	-	-	-	-	-	-
AS	AS								
Total Speech/Lang Therapy		\$ 3,700,105	\$ 3,799,587	\$ 3,797,571	\$ -	\$ 3,758,195	\$ -	\$ -	\$ 3,758,195
Child Welfare and Attendance									
<i>Attendance and Social Work Svcs</i>									
2110 AT 000 000 11102110AT000000	611411 Salary - Clerical	\$ 228,020	\$ 234,653	\$ 207,452	\$ -	\$ 184,374	\$ -	\$ -	\$ 184,374
2110 AT 000 000 11102110AT000000	632018 C/S Counseling	111,278	138,805	177,000	-	177,000	-	-	177,000
2110 AT 000 000 11102110AT000000	643011 Repair & Upkeep of Equipment	-	-	2,800	-	-	-	-	-
2110 AT 000 000 11102110AT000000	644212 Copier Rental	6,927	9,201	9,000	-	9,842	-	-	9,842
2110 AT 000 000 11102110AT000000	653051 Communications-Postage	2,784	3,058	-	-	-	-	-	-
2110 AT 000 000 11102110AT000000	654011 Ads	-	2,480	-	-	2,500	-	-	2,500
2110 AT 000 000 11102110AT000000	655011 Printing	1,335	1,350	8,080	-	8,080	-	-	8,080
2110 AT 000 000 11102110AT000000	658211 Travel	10,201	5,837	13,897	-	13,897	-	-	13,897
2110 AT 000 000 11102110AT000000	661001 Supplies Office	9,685	15,115	24,380	-	24,380	3,679	-	28,059
2110 AT 000 000 11102110AT000000	661501 Tech Supplies	13,176	9,210	25,681	-	25,681	-	-	25,681
2110 AT 000 000 11102110AT000000	664411 Books	168	168	-	-	-	-	-	-
2110 AT 000 000 11102110AT000000	681011 Dues and Fees	900	1,050	-	-	-	-	-	-
2111 AT 000 000 11102111AT000000	611116 Salary - Director	92,743	95,829	95,239	-	92,507	-	-	92,507
2111 AT 000 000 11102111AT000000	611117 Salary - Supervisors	334,496	347,808	345,448	-	335,869	-	-	335,869
<i>Guidance Services All Students</i>									
<i>Whse- Drivers</i>									
2530 AT 000 000 11102530AT000000	611951 Drivers	33,892	35,881	35,466	-	33,439	-	-	33,439
AT	AT								
Total Child Welfare & Attendance		\$ 845,605	\$ 900,445	\$ 944,443	\$ -	\$ 907,569	\$ 3,679	\$ -	\$ 911,248

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2022**

<u>Account</u>		<u>Description</u>	<u>2018-19 GENERAL FUND ACTUAL</u>	<u>2019-20 GENERAL FUND ACTUAL</u>	<u>2020-2021 APPROVED REVISED BUDGET #2</u>	<u>2020-21 GENERAL FUND ACTUAL</u>	<u>2021-22 ORIGINAL APPROVED BUDGET</u>	<u>Rolled Encumbrances</u>	<u>Transfers & Adjustments</u>	<u>2021-22 PROPOSED REVISED BUDGET #1</u>
Nursing										
<i>Health Services All Students</i>										
2131	AU 000 000 11102131AU000000	611841 Salary - Supervisors	\$ 70,256	\$ 73,304	\$ 72,714	\$ -	\$ 69,554	\$ -	\$ -	\$ 69,554
2134	AU 000 000 11102134AU000000	611842 Salary - RN (nurses)	1,380,247	1,495,526	1,641,608	-	1,563,237	-	-	1,563,237
2134	AU 000 000 11102134AU000000	611915 Salary LPN	464,978	514,837	446,236	-	407,151	-	-	407,151
2130	AU 000 000 11102130AU000000	611411 Salary - Clerical	21,973	28,116	27,701	-	25,719	-	-	25,719
2130	AU 000 000 11102130AU000000	633515 P/S Other Medical Svcs	-	-	200	-	200	-	-	200
2130	AU 000 000 11102130AU000000	643011 Repair of Equipment	3,474	3,756	5,110	-	5,110	-	-	5,110
2130	AU 000 000 11102130AU000000	642111 P/S Disposal Svcs	210	420	1,100	-	1,100	-	-	1,100
2130	AU 000 000 11102130AU000000	644212 Copy Machine Rental	2,400	789	1,160	-	1,450	-	-	1,450
2130	AU 000 000 11102130AU000000	653051 Communications-Postage	2	8	-	-	-	-	-	-
2130	AU 000 000 11102130AU000000	658211 Travel	15,894	22,928	30,513	-	30,223	-	-	30,223
2130	AU 000 000 11102130AU000000	661001 Supplies Office	4,109	6,737	11,089	-	11,089	-	-	11,089
2130	AU 000 000 11102130AU000000	661047 Supplies Health	10,169	43,535	51,137	-	51,137	-	-	51,137
2130	AU 000 000 11102130AU000000	661501 Tech Supplies Computers	39,365	7,091	11,001	-	11,001	-	-	11,001
2130	AU 000 000 11102130AU000000	681011 Membership Dues and Fees	3,934	4,075	4,950	-	-	-	-	-
	AU AU	Total Nursing	\$ 2,017,011	\$ 2,201,122	\$ 2,304,519	\$ -	\$ 2,176,971	\$ -	\$ -	\$ 2,176,971
Testing										
<i>Regular Instruction Programs</i>										
1100	AV 000 000 11101100AV000000	633951 ITBS/ITED & other tests	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
1100	AV 000 000 11101100AV000000	633951 ACT/SAT/PLAN-ACT Linkage reports	85,747	-	35,000	-	35,000	-	-	35,000
1100	AV 000 000 11101100AV000000	633951 Scantron	386,220	509,568	402,000	-	402,000	-	-	402,000
1100	AV 000 000 11101100AV000000	632013 Purch Services-Admin Consultants	1,149	-	3,000	-	3,000	-	-	3,000
1100	AV 000 000 11101100AV000000	643011 Repair & Upkeep of Equipment	-	-	30,000	-	30,000	-	-	30,000
1100	AV 000 000 11101100AV000000	644212 Copier Rental	59,717	41,939	106,000	-	106,000	168	-	106,168
1100	AV 000 000 11101100AV000000	658211 Travel	963	2,772	3,000	-	3,000	-	-	3,000
1100	AV 000 000 11101100AV000000	661001 Supplies	2,443	928	3,000	-	3,000	-	-	3,000
1100	AV 000 000 11101100AV000000	661501 Tech Supplies	26,793	3,259	50,000	-	50,000	-	-	50,000
<i>Improvement of Other Educational Programs</i>										
2219	AV 000 000 11102219AV000000	611411 Salary - Clerical	78,254	69,376	38,456	-	29,766	-	-	29,766
2219	AV 000 000 11102219AV000000	653051 Communication-Postage	173	5	-	-	-	-	-	-
<i>Instruction & Curriculum Development Svcs</i>										
2220	AV 000 000 11102220AV000000	611914 Supervisor of Assessment	89,645	92,677	92,087	-	84,428	-	-	84,428
2220	AV 000 000 11102220AV000000	661001 Supplies Instructional Staff	606	423	-	-	-	-	-	-
	AV AV	Total Testing	\$ 731,710	\$ 720,947	\$ 772,543	\$ -	\$ 756,194	\$ 168	\$ -	\$ 756,362
Library//Media Services										
<i>Regular Instruction Programs</i>										
<i>Library//Media Services</i>										
2252	AW 000 000 11102252AW000000	611411 Salary - Library Clerical	48,503	52,658	52,206	-	48,189	-	-	48,189
2252	AW 000 000 11102252AW000000	611931 Salary - Textbook Warehouse	38,414	16,641	-	-	-	-	-	-
2252	AW 000 000 11102252AW000000	644212 Rental of Copier	1,206	1,604	4,000	-	-	-	-	-
2252	AW 000 000 11102252AW000000	653024 Communication-Online Subscriptions	357,477	364,350	290,397	-	391,397	-	-	391,397
2252	AW 000 000 11102252AW000000	658211 Travel Library	4,367	1,618	5,000	-	3,550	-	-	3,550
2252	AW 000 000 11102252AW000000	661028 Supplies Library Parish Allocation	30,306	31,372	34,700	-	42,700	-	-	42,700
2252	AW 000 000 11102252AW000000	661053 Supplies Library Alloc for Small Eq	10,911	11,776	11,000	-	39,000	-	-	39,000
2252	AW 000 000 11102252AW000000	661101 Supplies Library Admin Office	9,592	12,422	12,000	-	4,000	-	-	4,000
2252	AW 000 000 11102252AW000000	661501 Tech Supplies Library	94,154	112,763	115,000	-	25,000	4,040	-	29,040
2252	AW 000 000 11102252AW000000	664111 Books Library Books & Reference Books	347,563	343,159	345,000	-	345,000	-	-	345,000
2252	AW 000 000 11102252AW000000	664112 Books Library Nonallocation	2,831	8,163	28,000	-	-	-	-	-
2252	AW 000 000 11102252AW000000	664411 Books Periodicals & Newspapers	39,844	38,556	25,000	-	18,000	-	-	18,000
2252	AW 000 000 11102252AW000000	681011 Dues and Fees	353	368	1,000	-	1,000	-	-	1,000

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FOR YEAR ENDING JUNE 30, 2022**

		2018-19	2019-20	2020-2021	2020-21	2021-22			2021-22
		GENERAL	GENERAL	APPROVED	GENERAL	ORIGINAL		Transfers &	PROPOSED
Account	Description	FUND	FUND	REVISED	FUND	APPROVED	Rolled	Adjustments	REVISED
		ACTUAL	ACTUAL	BUDGET #2	ACTUAL	BUDGET	Encumbrances		BUDGET #1
<i>Other Educational Media Services</i>									
2259 AW 000 000 11102259AW000000	611921 Salary - Media Center Personnel	77,152	81,832	72,786	-	43,970	-	-	43,970
2259 AW 000 000 11102259AW000000	643011 Repairs Media Center	15,584	30,128	27,000	-	27,000	-	-	27,000
2259 AW 000 000 11102259AW000000	644212 Rental of Copier	11,989	13,287	-	-	27,000	-	-	27,000
2259 AW 000 000 11102259AW000000	658211 Travel - Media Center	-	727	180	-	180	-	-	180
2259 AW 000 000 11102259AW000000	661021 Supplies - Media Center	31,762	33,410	45,198	-	55,000	-	-	55,000
2259 AW 000 000 11102259AW000000	661501 Tech Supplies - Media Center	25,988	10,478	-	-	5,000	-	-	5,000
2259 AW 000 000 11102259AW000000	673021 Equipment - Media Center	7,860	15,725	27,000	-	10,000	-	-	10,000
<i>Plant Maintenance</i>									
2620 AW 000 000 11102259AW000000	653012 Purchased Services	295	490	-	-	-	-	-	-
AW AW	Total Library & Media Services	\$ 1,156,151	\$ 1,181,527	\$ 1,095,467	\$ -	\$ 1,085,986	\$ 4,040	\$ -	\$ 1,090,026
Print Shop									
<i>Printing, Publishing and Duplicating Svcs</i>									
2540 AX 000 000 11102540AX000000	611961 Salary - Print Shop Personnel	\$ 153,659	\$ 167,411	\$ 122,476	\$ -	\$ 71,745	\$ -	\$ -	\$ 71,745
2540 AX 000 000 11102540AX000000	643011 Repair & Upkeep of Equipment	3,371	492	1,000	-	1,000	-	-	1,000
2540 AX 000 000 11102540AX000000	644221 Lease of Print Shop Equipment	309,582	287,232	295,000	-	295,000	-	-	295,000
2540 AX 000 000 11102540AX000000	658211 Travel	-	-	150	-	150	-	-	150
2540 AX 000 000 11102540AX000000	661001 Supplies & Materials	216,426	112,221	185,000	-	185,000	2,227	-	187,227
2540 AX 000 000 11102540AX000000	661501 Tech Supplies Other	-	-	4,000	-	4,000	-	-	4,000
2540 AX 000 000 11102540AX000000	681011 Dues and Fees	17	44	-	-	-	-	-	-
2540 AX 000 000 11102540AX000000	673001 Equipment	-	-	1,000	-	-	-	-	-
AX AX	Total Print Shop	\$ 683,055	\$ 567,400	\$ 608,626	\$ -	\$ 556,895	\$ 2,227	\$ -	\$ 559,122
Personnel									
<i>Personnel (Human Resources) Svcs</i>									
2830 BA 000 000 11102830BA000000	611411 Salary - Clerical	277,092	291,288	275,394	-	272,775	-	-	272,775
2830 BA 000 000 11102830BA000000	615014 Bus Driver Referral Incentive	4,800	2,250	5,000	-	5,000	-	-	5,000
2830 BA 000 000 11102830BA000000	633211 Legal Services	53,939	23,564	50,000	-	50,000	-	-	50,000
2830 BA 000 000 11102830BA000000	633521 Medical Exams	5,637	5,655	10,000	-	10,000	-	-	10,000
2830 BA 000 000 11102830BA000000	633525 Drug Testing	15,092	15,276	20,000	-	20,000	-	-	20,000
2830 BA 000 000 11102830BA000000	633931 Finger Printing	7,061	2,927	14,500	-	14,500	-	-	14,500
2830 BA 000 000 11102830BA000000	633945 Purchased Services	-	50,000	-	-	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	-	-	1,440
2830 BA 000 000 11102830BA000000	644211 Rental of Equipment	3,783	3,413	4,000	-	4,000	-	-	4,000
2830 BA 000 000 11102830BA000000	653051 Communications-Postage	2,253	1,770	4,000	-	4,000	-	-	4,000
2830 BA 000 000 11102830BA000000	654011 Advertising	3,133	2,548	11,000	-	11,000	-	-	11,000
2830 BA 000 000 11102830BA000000	655011 Printing	-	162	2,000	-	2,000	-	-	2,000
2830 BA 000 000 11102830BA000000	658211 Travel	12,292	8,434	12,000	-	12,000	-	-	12,000
2830 BA 000 000 11102830BA000000	659012 Temporary Help Contract Svcs	-	-	10,000	-	-	-	-	-
2830 BA 000 000 11102830BA000000	661001 Supplies Office/Recruiting	8,720	3,389	9,662	-	9,000	-	-	9,000
2830 BA 000 000 11102830BA000000	661501 Technology Supplies	5,065	4,018	6,253	-	6,000	-	-	6,000
2830 BA 000 000 11102830BA000000	673001 Equipment	9,813	-	-	-	-	-	-	-
2831 BA 000 000 11102831BA000000	611115 Salary - Chief Operating Officer	103,529	106,799	106,209	-	103,625	-	-	103,625
2831 BA 000 000 11102831BA000000	611117 Salary - Supervisors	-	273,346	271,576	-	264,129	-	-	264,129
2833 BA 000 000 11102833BA000000	611841 Salary - Placement	331,045	70,837	-	-	-	-	-	-
BA BA	Total Personnel	\$ 843,254	\$ 865,676	\$ 813,034	\$ -	\$ 809,469	\$ -	\$ -	\$ 809,469
Finance									
<i>Supervising Fiscal Services</i>									
2511 BB 000 000 11102511BB000000	611113 Salary - Chief Financial Officer	\$ 107,878	\$ 111,148	\$ 110,558	\$ -	\$ 107,974	\$ -	\$ -	\$ 107,974
2510 BB 000 000 11102510BB000000	611411 Salary - Secretary	33,566	35,151	34,736	-	32,366	-	-	32,366
2511 BB 000 000 11102511BB000000	653051 Communication-Postage	57	63	100	-	75	-	-	75

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2022**

		2018-19 GENERAL FUND ACTUAL	2019-20 GENERAL FUND ACTUAL	2020-2021 APPROVED REVISED BUDGET #2	2020-21 GENERAL FUND ACTUAL	2021-22 ORIGINAL APPROVED BUDGET	Rolled Encumbrances	Transfers & Adjustments	2021-22 PROPOSED REVISED BUDGET #1	
2511	BB 000 000 11102511BB000000	658211	Travel	1,413	798	2,000	-	1,800	-	1,800
2511	BB 000 000 11102511BB000000	661001	Supplies Office	522	1,126	800	-	600	-	600
2511	BB 000 000 11102511BB000000	661501	Supplies Tech	858	-	100	-	75	-	75
2511	BB 000 000 11102511BB000000	681011	Dues & Fees	3,300	3,235	3,435	-	3,235	-	3,235
	BB BB		Total Finance	\$ 147,594	\$ 151,521	\$ 151,729	\$ -	\$ 146,125	\$ -	\$ 146,125
Accounting/Purchasing										
<i>Financial Accounting Services</i>										
2515	BC 000 000 11102515BC000000	611116	Salary - Director	\$ 92,743	\$ 95,829	\$ 95,239	\$ -	\$ 92,507	\$ -	\$ 92,507
2515	BC 000 000 11102515BC000000	611411	Salary - Secretary & Clerical	35,130	37,668	37,700	-	34,333	-	34,333
2515	BC 000 000 11102515BC000000	611811	Salary - Accounting Staff	192,847	202,701	200,931	-	193,244	-	193,244
2515	BC 000 000 11102515BC000000	643011	Repair & Upkeep of Equipment	503	520	900	-	600	-	600
2515	BC 000 000 11102515BC000000	634021	Banking Services	14,436	8,517	20,000	-	20,000	-	20,000
2515	BC 000 000 11102515BC000000	644222	Eq Rental Postage Meter	3,319	1,996	3,500	-	3,500	-	3,500
2515	BC 000 000 11102515BC000000	653051	Communications-Postage	93	63	150	-	100	-	100
2515	BC 000 000 11102515BC000000	658211	Travel	-	-	1,000	-	1,000	-	1,000
2515	BC 000 000 11102515BC000000	661001	Supplies Office	4,500	2,690	2,750	-	2,250	-	2,250
2515	BC 000 000 11102515BC000000	661501	Tech Supplies	81	746	400	-	400	-	400
2515	BC 000 000 11102515BC000000	689011	Misc/Dues	20	-	-	-	-	-	-
<i>Purchasing Services</i>										
2520	BC 000 000 11102520BC000000	611411	Salary - Purchasing Clerical	56,815	60,367	59,537	-	55,185	-	55,185
2520	BC 000 000 11102520BC000000	611117	Salary - Buyers	59,197	61,780	61,365	-	60,013	-	60,013
2520	BC 000 000 11102520BC000000	634012	Purchased Technical Services	43,261	43,261	44,000	-	44,000	-	44,000
2520	BC 000 000 11102520BC000000	643012	R/U Equipment	468	-	-	-	-	-	-
2520	BC 000 000 11102520BC000000	644212	Copier Rental	-	468	468	-	468	-	468
2520	BC 000 000 11102520BC000000	653051	Communications-Postage	342	333	500	-	500	-	500
2520	BC 000 000 11102520BC000000	653024	Communications-Subscriptions	120	120	120	-	120	-	120
2520	BC 000 000 11102520BC000000	658211	Travel	200	225	800	-	-	-	-
2520	BC 000 000 11102520BC000000	661001	Supplies	846	574	1,500	-	1,500	-	1,500
2520	BC 000 000 11102520BC000000	661501	Tech Supplies	1,214	-	5,000	-	5,000	-	5,000
2520	BC 000 000 11102520BC000000	689011	Dues	50	50	100	-	100	-	100
	BC BC		Total Accounting / Purchasing	\$ 506,185	\$ 517,908	\$ 535,960	\$ -	\$ 514,820	\$ -	\$ 514,820
Accounts Payable										
<i>Disbursing Funds Services</i>										
2513	BD 000 000 11102513BD000000	611117	Salary - Supervisor	\$ 70,567	\$ 73,764	\$ 73,174	\$ -	\$ 70,441	\$ -	\$ 70,441
2513	BD 000 000 11102513BD000000	611411	Salary - Clerical	99,049	105,456	106,163	-	96,919	-	96,919
2513	BD 000 000 11102513BD000000	643011	Repair & Upkeep of Equipment	-	544	500	-	500	-	500
2513	BD 000 000 11102513BD000000	644212	Copier Rental	1,493	1,398	4,850	-	4,850	-	4,850
2513	BD 000 000 11102513BD000000	653051	Communications-Postage	5,690	5,283	6,500	-	6,500	-	6,500
2513	BD 000 000 11102513BD000000	658211	Travel	-	109	1,000	-	1,000	-	1,000
2513	BD 000 000 11102513BD000000	661001	Supplies Office	4,430	1,360	6,000	-	6,000	-	6,000
2513	BD 000 000 11102513BD000000	661501	Tech Supplies	345	180	500	-	500	-	500
	BD BD		Total Accounts Payable	\$ 181,574	\$ 188,094	\$ 198,687	\$ -	\$ 186,710	\$ -	\$ 186,710
Payroll										
<i>Payroll Services</i>										
2514	BE 000 000 11102514BE000000	611117	Salary - Supervisor	\$ 110,811	\$ 76,938	\$ 76,348	\$ -	\$ 74,272	\$ -	\$ 74,272
2514	BE 000 000 11102514BE000000	611411	Salary - Clerical	162,955	163,672	175,937	-	144,625	-	144,625
2514	BE 000 000 11102514BE000000	659012	Contracted Services	-	-	3,000	-	3,000	-	3,000
2514	BE 000 000 11102514BE000000	643011	Repair & Upkeep of Equipment	-	-	1,200	-	1,200	-	1,200
2514	BE 000 000 11102514BE000000	644212	Copier Rental	588	588	750	-	750	-	750
2514	BE 000 000 11102514BE000000	653051	Communications-Postage	3,408	3,183	7,800	-	7,800	-	7,800
2514	BE 000 000 11102514BE000000	658211	Travel	-	401	1,500	-	1,500	-	1,500

**CALCASIEU PARISH SCHOOL BOARD
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				2018-19	2019-20	2020-2021	2020-21	2021-22			2021-22
		GENERAL	GENERAL	GENERAL	GENERAL	APPROVED	GENERAL	ORIGINAL	Rolled	Transfers &	PROPOSED
		FUND	FUND	REVIS	FUND	BUDGET #2	FUND	APPROVED	Encumbrances	Adjustments	REVIS
Account	Description	ACTUAL	ACTUAL	BUDGET #2	ACTUAL	BUDGET #2	ACTUAL	BUDGET			BUDGET #1
2514 BE 000 000 11102514BE000000	661001 Supplies Office	3,116	3,389	6,095	-	-	6,095	-	-	-	6,095
2514 BE 000 000 11102514BE000000	661501 Tech Supplies	-	199	-	-	-	-	-	-	-	-
2514 BE 000 000 11102514BE000000	681011 Dues & Subscriptions	-	150	-	-	-	-	-	-	-	-
BE BE	Total Payroll	\$ 280,878	\$ 248,520	\$ 272,630	\$ -	\$ -	\$ 239,242	\$ -	\$ -	\$ -	\$ 239,242
Risk Management/Insurance											
<i>Regular Education</i>											
XXXX BF 000 000 1110XXXXBF000000	626011 Workers Compensation Payments	\$ 1,966,182	\$ 1,730,258	\$ 2,800,000	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -	\$ 2,800,000
1100 BF 000 000 111011100BF000000	626012 Loss Control Project	54,019	-	50,000	-	-	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	249,298	546,622	685,000	-	-	685,000	-	-	-	685,000
2311 BF 000 000 11102311BF000000	633212 Auto Liability Claims	253,156	569,895	500,000	-	-	500,000	-	-	-	500,000
2311 BF 000 000 11102311BF000000	652111 Liability Insurance (umbrella)	515,684	550,848	543,000	-	-	637,300	-	-	-	637,300
2311 BF 000 000 11102311BF000000	652112 Student Accident Insurance	19,167	19,095	25,000	-	-	25,000	-	-	-	25,000
2311 BF 000 000 11102311BF000000	652113 General Claims Deductible	444	355	-	-	-	-	-	-	-	-
2311 BF 000 000 11102620BF000000	652212 Cyber Liability Insurance	35,868	38,879	36,500	-	-	62,400	-	-	-	62,400
2311 BF 000 000 11102620BF000000	652214 Violent Acts	-	55,740	-	-	-	15,800	-	-	-	15,800
2311 BF 000 000 11102620BF000000	652215 Property Claims Deductible Paid	-	-	2,679	-	-	-	-	-	-	-
2311 BF 000 000 11102311BF000000	652511 Bonding Employees	910	800	8,750	-	-	8,750	-	-	-	8,750
2311 BF 000 000 11102311BF000000	689037 Contracted Service - Medicaid/COBRA	70,993	48,072	70,000	-	-	70,000	-	-	-	70,000
2315 BF 000 000 11102315BF000000	631310 Pension Funds	1,213,909	1,325,936	1,200,000	-	-	1,300,000	-	-	-	1,300,000
<i>Plant and Maintenance Operations</i>											
2620 BF 000 000 11102620BF000000	652211 Boiler Insurance	29,944	29,676	31,000	-	-	33,200	-	-	-	33,200
2620 BF 000 000 11102620BF000000	652213 Property Insurance	1,410,067	1,401,675	1,600,000	-	-	2,318,000	-	-	-	2,318,000
2620 BF 000 000 11102620BF000000	652214 Property Insurance Violent Acts	15,728	1,320	16,800	-	-	16,800	-	-	-	16,800
2650 BF 000 000 11102620BF000000	652215 Property Claims Deductible Paid	72,246	20,287	29,775	-	-	25,000	-	-	-	25,000
2650 BF 000 000 11102650BF000000	652216 Claims	19,922	19,889	-	-	-	-	-	-	-	-
<i>Vehicle Operations and Maintenance Services</i>											
2650 BF 000 000 11102650BF000000	652215 Property Claims Deductible	1,296	-	100,000	-	-	100,000	-	-	-	100,000
<i>Safety</i>											
2661 BF 000 000 11102661BF000000	661114 Safety Supplies - AED et al	4,646	8,136	-	-	-	-	-	-	-	-
<i>Security</i>											
2662 BF 000 000 11102662BF000000	633961 Contract Security	-	-	89,000	-	-	90,000	-	-	-	90,000
<i>Transportation Services</i>											
<i>Food Service</i>											
<i>Other Operation Services</i>											
3200 BF 000 000 11103200BF000000	611933 Salary - Claims Adjuster	52,482	54,982	54,567	-	-	53,528	-	-	-	53,528
BF BF	Total Risk Management/Insurance	\$ 5,985,961	\$ 6,422,465	\$ 7,842,071	\$ -	\$ -	\$ 8,790,778	\$ -	\$ -	\$ -	\$ 8,790,778
Data Processing											
<i>Technology Supervision</i>											
2840 BG 000 000 11102840BG000000	611116 Salary - Director of Data Processing	\$ 99,646	\$ 103,842	\$ 95,239	\$ -	\$ -	\$ 92,507	\$ -	\$ -	\$ -	\$ 92,507
<i>Curriculum Development Services</i>											
2220 BG 000 000 11102220BG000000	611326 Salary-Comp Curric Teacher Training	87,769	73,908	73,318	-	-	70,402	-	-	-	70,402
<i>Instructions Staff Training Services</i>											
2231 BG 000 000 11102231BG000000	615012 Reg Stipend for Teachers EGT (electronic g	3,536	-	-	-	-	-	-	-	-	-
<i>Systems Operations</i>											
2843 BG 000 000 11102843BG000000	611821 Salary - Programmer/Analyst	256,842	274,443	272,083	-	-	261,725	-	-	-	261,725
2840 BG 000 000 11102840BG000000	611411 Salary - Clerical	189,288	194,565	169,746	-	-	150,466	-	-	-	150,466
2840 BG 000 000 11102840BG000000	611931 Salary - School Site	3,733	-	-	-	-	-	-	-	-	-
2840 BG 000 000 11102840BG000000	634012 Technical Services	55,998	46,668	50,000	-	-	50,000	-	-	-	50,000

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2022**

		2018-19	2019-20	2020-2021	2020-21	2021-22			2021-22
		GENERAL	GENERAL	APPROVED	GENERAL	ORIGINAL		Transfers &	PROPOSED
Account	Description	FUND	FUND	REVISED	FUND	APPROVED	Rolled	Adjustments	REVISED
		ACTUAL	ACTUAL	BUDGET #2	ACTUAL	BUDGET	Encumbrances		BUDGET #1
2840 BG 000 000 11102840BG000000	643011 Maintenance Contract - Computers	473,343	602,241	600,000	-	600,000	-	-	600,000
2840 BG 000 000 11102840BG000000	653024 Online Subscriptions	57,865	60,250	72,000	-	72,000	-	-	72,000
2840 BG 000 000 11102840BG000000	653051 Communications-Postage	218	245	500	-	500	-	-	500
2840 BG 000 000 11102840BG000000	658211 Travel	6,940	376	10,000	-	10,000	-	-	10,000
2840 BG 000 000 11102840BG000000	661001 Supplies Office & Data Processing	12,433	4,666	21,079	-	21,079	-	-	21,079
2840 BG 000 000 11102840BG000000	661501 Tech Supplies	298,622	360,046	444,614	-	444,614	5,336	-	449,950
2840 BG 000 000 11102840BG000000	673400 Equipment	-	-	30,000	-	30,000	-	-	30,000
	<i>Debt Service</i>								
BG BG	Total Data Processing	\$ 1,546,233	\$ 1,721,250	\$ 1,838,579	\$ -	\$ 1,803,293	\$ 5,336	\$ -	\$ 1,808,629
	Technology								
	<i>Regular Instructional Services</i>								
1100 BH 000 000 11101100BH000000	634013 Contracted Services Networking	\$ 20,000	\$ 20,600	\$ 27,500	\$ -	\$ 27,500	\$ -	\$ -	\$ 27,500
1100 BH 000 000 11101100BH000000	653024 Communications-Subscriptions	483,154	477,938	548,306	-	540,500	-	-	540,500
1100 BH 000 000 11101100BH000000	661011 Supplies	535	4,899	-	-	-	-	-	-
1100 BH 000 000 11101100BH000000	661501 Supplies School Computer Materials/Softwa	380,539	535,659	44,283	-	43,712	6,417	-	50,129
	<i>Improvement Of Instructional Services Other Ed Programs</i>								
2145 BH 000 000 11102145BH000000	611328 Tech Facilitator	11,844	-	-	-	-	-	-	-
	<i>Instruction and Curriculum Development Services</i>								
2220 BH 000 000 11102220BH000000	611342 Salary Consultants	314,079	293,276	400,797	-	344,287	-	-	344,287
2220 BH 000 000 11102220BH000000	611343 Salary Coordinator	4,000	1,000	-	-	-	-	-	-
2220 BH 000 000 11102220BH000000	611824 Salary Tech Center	35,900	34,300	-	-	-	-	-	-
2220 BH 000 000 11102220BH000000	611935 Salary Computer Techs	26,950	27,490	27,500	-	27,500	-	-	27,500
2220 BH 000 000 11102220BH000000	653051 Communications - Postage/	401	264	-	-	-	-	-	-
2220 BH 000 000 11102220BH000000	658211 Travel Supervisors and Consultants	3,314	6,079	15,300	-	15,300	-	-	15,300
2220 BH 000 000 11102220BH000000	661001 Supplies Tech Services	9,476	6,151	49,117	-	49,117	278	-	49,395
2220 BH 000 000 11102220BH000000	661011 Supplies Tech Center	3,682	5,316	18,585	-	18,585	-	-	18,585
2220 BH 000 000 11102220BH000000	661501 Tech Supplies Inst Staff	212,834	40,464	7,777	-	7,777	4,310	-	12,087
2220 BH 000 000 11102220BH000000	664411 References	-	849	-	-	-	-	-	-
2220 BH 000 000 11102220BH000000	664411 Periodicals	1,056	-	-	-	-	-	-	-
2220 BH 000 000 11102220BH000000	681011 Dues and Fees	1,040	584	-	-	-	-	-	-
	<i>Instructional Staff Training Other Programs</i>								
2239 BH 000 000 11102239BH000000	634011 Ed Services Training Other Programs	3,000	-	-	-	-	-	-	-
	<i>Media Services</i>								
2255 BH 000 000 11102255BH000000	611923 Salary CA Instruction	74,797	77,811	-	-	-	-	-	-
	<i>School Administrative Svcs</i>								
2400 BH 000 000 11102400BH000000	653021 Purchased Services - Connect Ed.	241,824	190,877	23,000	-	256,600	-	-	256,600
	<i>Plant Operations and Maintenance Svcs</i>								
2620 BH 000 000 11102620BH000000	611712 Salary Computer Technicians	563,826	401,598	361,899	-	392,011	-	-	392,011
2620 BH 000 000 11102620BH000000	653022 Data Lines	634,216	748,315	988,800	-	988,800	-	-	988,800
2620 BH 000 000 11102620BH000000	653024 Online Subscriptions	8,972	16,735	-	-	-	-	-	-
2620 BH 000 000 11102620BH000000	653051 Postage	21	-	-	-	-	-	-	-
2620 BH 000 000 11102620BH000000	658211 Travel Computer Technician	6	102	8,400	-	8,400	-	-	8,400
2620 BH 000 000 11102620BH000000	661001 Supplies Computer Repair	750	1,548	65,004	-	65,004	-	-	65,004
2620 BH 000 000 11102620BH000000	661501 Tech Supplies Tech Repair	72,015	56,341	7,458	-	7,458	-	-	7,458
2690 BH 000 000 11102690BH000000	611931 Other Technology Salaries	63,713	-	-	-	-	-	-	-
2690 BH 000 000 11102620BH000000	681011 Dues and Fees	125	-	-	-	-	-	-	-
	<i>Administrative Tech Svcs (Data Processing)</i>								
2840 BH 000 000 11102840BH000000	612912 Other Temp Salaries	41,953	24,255	-	-	-	-	-	-
2840 BH 000 000 11102840BH000000	634011 P/S Technical Services Erate	82,003	348,994	3,432	-	-	-	-	-
2840 BH 000 000 11102840BH000000	643011 Maintenance Contracts Networks	347,956	419,041	353,904	-	353,904	-	-	353,904
2840 BH 000 000 11102840BH000000	643012 P/S Tech	48,117	3,795	320,627	-	320,627	-	-	320,627
2840 BH 000 000 11102840BH000000	653024 Online Subscriptions	182,500	190,995	525	-	181,000	-	-	181,000
2840 BH 000 000 11102840BH000000	658211 Network Admin Travel	6,276	3,956	13,400	-	13,400	-	-	13,400
2840 BH 000 000 11102840BH000000	659012 Temporary Help	-	-	29,000	-	29,000	-	-	29,000
2840 BH 000 000 11102840BH000000	661011 Supplies network	972	6,954	26,772	-	26,772	-	-	26,772

**CALCASIEU PARISH SCHOOL BOARD
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		2018-19	2019-20	2020-2021	2020-21	2021-22			2021-22
		GENERAL	GENERAL	APPROVED	GENERAL	ORIGINAL		Transfers &	PROPOSED
Account	Description	FUND	FUND	REVISED	FUND	APPROVED	Rolled	Adjustments	REVISED
		ACTUAL	ACTUAL	BUDGET #2	ACTUAL	BUDGET	Encumbrances		BUDGET #1
2840 BH 000 000 11102840BH000000	661506 Supplies Tech ERATE	119,191	56,447	48,453	-	-	-	-	-
2840 BH 000 000 11102840BH000000	661501 Tech Supplies	94,944	43,465	1,823	-	1,800	-	-	1,800
2840 BH 000 000 11102840BH000000	673001 Eq Network	105,770	98,666	109,999	-	109,999	-	-	109,999
2840 BH 000 000 11102840BH000000	673211 Vehicles - Equipment	-	20,013	-	-	28,000	-	-	28,000
2840 BH 000 000 11102840BH000000	681011 Dues and Fees	125	100	-	-	-	-	-	-
2841 BH 000 000 11102841BH000000	611117 Salary - Coordinator of Technology	95,652	192,482	191,302	-	186,729	-	-	186,729
2841 BH 000 000 11102841BH000000	611411 Salary Tech Clerical	84,503	112,380	107,108	-	108,000	-	-	108,000
2845 BH 000 000 11102845BH000000	611922 Computer Network Specialist	45,415	51,734	51,319	-	49,791	-	-	49,791
2845 BH 000 000 11102845BH000000	659012 Network Temp Help	37,858	21,524	-	-	-	-	-	-
2845 BH 000 000 11102845BH000000	611821 Salary Programmer/Analyst, Network	-	322,317	319,367	-	306,254	-	-	306,254
2846 BH 000 000 11102846BH000000	611926 Hardware manager	73,090	76,103	77,221	-	74,305	-	-	74,305
BH BH	Total Technology	\$ 4,538,394	\$ 4,941,417	\$ 4,247,978	\$ -	\$ 4,582,132	\$ 11,005	\$ -	\$ 4,593,137
Sales Tax									
<i>Tax and Assessment Collection Services</i>									
2315 BI 000 000 11102315BI000000	611116 Salary - Director	\$ 92,743	\$ 95,829	\$ 95,239	\$ -	\$ 92,507	\$ -	\$ -	\$ 92,507
2315 BI 000 000 11102315BI000000	611411 Salary - Clerical	138,198	144,356	146,885	-	136,693	-	-	136,693
2516 BI 000 000 11102516BI000000	611812 Salary - Auditors	832,153	840,710	803,730	-	789,921	-	-	789,921
2315 BI 000 000 11102315BI000000	633200 Legal Services	79,782	78,802	231,354	-	237,104	-	-	237,104
2311 BI 000 000 11102311BI000000	633311 Auditing Services	-	-	12,875	-	12,875	-	-	12,875
2315 BI 000 000 11102315BI000000	633321 Contracted Services Tax Audits	185,152	237,163	350,000	-	350,000	-	-	350,000
2315 BI 000 000 11102315BI000000	634012 Technical Services	18,125	14,500	14,500	-	14,500	-	-	14,500
2315 BI 000 000 11102315BI000000	643011 Repair & Upkeep of Equipment	11,996	12,700	21,151	-	20,715	-	-	20,715
2315 BI 000 000 11102315BI000000	653024 Technology Services	26,966	27,455	28,766	-	32,296	-	-	32,296
2315 BI 000 000 11102315BI000000	653051 Communications-Postage	30,832	27,922	48,948	-	48,948	-	-	48,948
2620 BI 000 000 11102620BI000000	653011 Telephone - Sales Tax	735	554	2,500	-	2,500	-	-	2,500
2315 BI 000 000 11102315BI000000	654011 Advertising	-	-	575	-	575	-	-	575
2315 BI 000 000 11102315BI000000	655011 Printing/Binding	1,767	2,883	5,555	-	5,555	-	-	5,555
2315 BI 000 000 11102315BI000000	658211 Travel	22,702	25,455	43,600	-	43,600	-	-	43,600
2315 BI 000 000 11102315BI000000	659012 Temporary Help Contract Svcs	407	-	-	-	-	-	-	-
2315 BI 000 000 11102315BI000000	661001 Supplies Office	5,538	17,842	6,661	-	6,661	-	-	6,661
2315 BI 000 000 11102315BI000000	661501 Supplies Technology	13,690	9,001	11,885	-	16,776	-	-	16,776
2315 BI 000 000 11102315BI000000	664411 Books Periodicals	639	453	730	-	730	-	-	730
2315 BI 000 000 11102315BI000000	673501 Equipment Software	85,299	-	-	-	-	-	-	-
2315 BI 000 000 11102315BI000000	681011 Dues & Fees	592	200	729	-	345	-	-	345
BI BI	Total Sales Tax	\$ 1,547,316	\$ 1,535,825	\$ 1,825,683	\$ -	\$ 1,812,301	\$ -	\$ -	\$ 1,812,301
Warehouse									
<i>Regular Instruction Services</i>									
1100 BJ 000 000 11101100BJ000000	664211 Books Textbooks- Regular	\$ 1,420,142	\$ 382,907	\$ 1,167,114	\$ -	\$ 260,000	\$ -	\$ -	\$ 260,000
1100 BJ 000 000 11101100BJ000000	664311 Workbooks- Regular	548,057	691,080	974,366	-	1,438,474	-	-	1,438,474
1100 BJ 000 000 11101100BJ000000	664213 Books Nonpublic Textbooks	74,012	72,616	71,035	-	71,035	-	-	71,035
1100 BJ 000 000 11101100BJ000000	653024 Web Based Instructional Materials	502,756	19,109	187,280	-	35,100	-	-	35,100
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	171,457	56,396	-	-	-	-	-	-
<i>Gifted and Talented Programs</i>									
1220 BJ 000 000 11101220BJ000000	664211 Books Textbooks- Gifted	161,547	31,032	75,000	-	80,000	5,250	-	85,250
<i>Instructional Staff Training</i>									
<i>Warehousing and Distribution Svcs</i>									
2530 BJ 000 000 11102530BJ000000	611116 Salary - Director Warehouse/Transportation	94,080	97,166	96,576	-	93,844	-	-	93,844
2530 BJ 000 000 11102530BJ000000	611411 Salary - Clerical	110,200	122,934	121,274	-	81,183	-	-	81,183
2530 BJ 000 000 11102530BJ000000	611641 Salary - Drivers & Warehousemen	288,655	275,168	246,833	-	209,609	-	-	209,609
2530 BJ 000 000 11102530BJ000000	611932 Salary - Library & Textbook Services	32,237	34,165	33,750	-	31,723	-	-	31,723

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2022**

		2018-19	2019-20	2020-2021	2020-21	2021-22			2021-22
		GENERAL	GENERAL	REVISED	GENERAL	ORIGINAL		Transfers &	PROPOSED
Account	Description	FUND	FUND	APPROVED	FUND	APPROVED	Rolled	Adjustments	REVISD
		ACTUAL	ACTUAL	BUDGET #2	ACTUAL	BUDGET	Encumbrances		BUDGET #1
2530 BJ 000 000 11102530BJ000000	633945 P/S Physicals Warehouse Drivers	-	82	300	-	300	-	-	300
2530 BJ 000 000 11102530BJ000000	643005 Copier Maintenance Agreement	299	299	300	-	300	-	-	300
2530 BJ 000 000 11102530BJ000000	643011 Repair & Upkeep of Equipment	4,012	5,233	7,000	-	17,000	-	-	17,000
2530 BJ 000 000 11102530BJ000000	653051 Communications-Shipping/Postage	-	1	-	-	-	-	-	-
2530 BJ 000 000 11102530BJ000000	658211 Travel	-	95	1,000	-	1,000	-	-	1,000
2530 BJ 000 000 11102530BJ000000	659011 Other Purchased Services	675	-	-	-	-	-	-	-
2530 BJ 000 000 11102530BJ000000	659012 Temporary Help Contract Svcs	19,493	29,739	27,000	-	27,000	-	-	27,000
2530 BJ 000 000 11102530BJ000000	661001 Materials & Supplies	26,183	10,950	17,955	-	14,955	-	-	14,955
2530 BJ 000 000 11102530BJ000000	661024 Whse Supplies Loss/Damaged	-	5	-	-	-	-	-	-
2530 BJ 000 000 11102530BJ000000	661025 Supplies Boxes	3,702	3,515	-	-	-	-	-	-
2530 BJ 000 000 11102530BJ000000	661501 Tech Supplies	4,152	-	-	-	-	-	-	-
2530 BJ 000 000 11102530BJ000000	662611 Fuel - Vehicles	23,850	11,773	-	-	-	-	-	-
2530 BJ 000 000 11102530BJ000000	673001 Equipment	-	12,174	12,024	-	5,024	-	-	5,024
2530 BJ 000 000 11102530BJ000000	673211 Equipment Vehicles	-	44,907	89,361	-	67,361	-	-	67,361
2530 BJ 000 000 11102530BJ000000	681011 Dues and Fees	33	44	100	-	100	-	-	100
2530 BJ 000 000 11102530BJ000000	693311 Indirect Costs Nonpublic Texts	-	3,470	-	-	-	-	-	-
	<i>Plant Maintenance</i>								
2620 BJ 000 000 11102620BJ000000	661061 Janitorial Supplies	8,730	-	-	-	-	-	-	-
2620 BJ 000 000 11102620BJ000000	661061 Indirect Costs Textbooks Grant	-	-	3,467	-	-	-	-	-
BJ BJ	Total Warehouse & Textbooks	\$ 3,494,271	\$ 2,008,357	\$ 3,131,735	\$ -	\$ 2,434,008	\$ 5,250	\$ -	\$ 2,439,258
Transportation									
<i>Operation and Maintenance of Plant Services</i>									
<i>Care and Upkeep of Grounds</i>									
2630 BK 000 000 11102630BK000000	643003 Lawn Eq Tire Repairs	1,095	152	900	-	900	-	-	900
2630 BK 000 000 11102630BK000000	643012 Yard Equip Repair Services	85	2,136	900	-	900	-	-	900
2630 BK 000 000 11102630BK000000	661077 Parts Yard Eq	29,950	19,139	21,600	-	21,600	-	-	21,600
2630 BK 000 000 11102630BK000000	661163 Supplies -Yard Upkeep	-	-	225	-	225	-	-	225
2630 BK 000 000 11102630BK000000	661171 Supplies Tires/Tube	-	-	2,115	-	2,115	-	-	2,115
2630 BK 000 000 11102630BK000000	661175 Supplies -Yard Upkeep Lubricants	-	-	45	-	45	-	-	45
2630 BK 000 000 11102630BK000000	661179 Supplies Mower Parts	1,490	-	900	-	900	-	-	900
	<i>Care and Upkeep of Equipment</i>								
2640 BK 000 000 11102640BK000000	643003 Repair Svcs-Eq Upkeep-Tires	568	-	-	-	-	-	-	-
2640 BK 000 000 11102640BK000000	661077 Parts Equipment	7,092	5,882	2,700	-	2,700	-	-	2,700
	<i>Vehicle Op and Maint (Exc. Student Trans)</i>								
2650 BK 000 000 11102650BK000000	643003 Vehicle Maint Svcs Tires	3,177	3,784	2,700	-	2,700	-	-	2,700
2650 BK 000 000 11102650BK000000	643011 Vehicle Maint Svcs General	17,860	44,558	22,584	-	22,584	-	-	22,584
2650 BK 000 000 11102650BK000000	661171 Supplies Vehicle Maint - Tires	10,773	8,136	9,900	-	9,900	-	-	9,900
2650 BK 000 000 11102650BK000000	661077 Parts Vehicles	36,289	82,777	22,663	-	22,663	-	-	22,663
2650 BK 000 000 11102650BK000000	681011 Miscellaneous Expenses	153	230	-	-	-	-	-	-
	<i>Security</i>								
	<i>Supervision of Student Transportation</i>								
2710 BK 000 000 11102710BK000000	611116 Salary - Director	93,743	96,829	96,239	-	93,507	-	-	93,507
2710 BK 000 000 11102710BK000000	611411 Salary - Clerical	294,284	304,228	280,504	-	250,280	-	-	250,280
2710 BK 000 000 11102710BK000000	611955 Salary Route Supervisor	145,307	136,093	127,084	-	57,997	-	-	57,997
2710 BK 000 000 11102710BK000000	612912 Wages Temporary Worker	967	1,512	-	-	-	-	-	-
2710 BK 000 000 11102710BK000000	631911 Other Fees	800	1,000	-	-	-	-	-	-
2710 BK 000 000 11102710BK000000	633914 Licenses/Registrations	509	60	2,700	-	2,700	-	-	2,700
2710 BK 000 000 11102710BK000000	634012 Tech Services	62,837	46,072	55,800	-	55,800	-	-	55,800
2710 BK 000 000 11102710BK000000	643011 Office Equipment Maintenance	1,484	2,910	3,600	-	3,600	-	-	3,600
2710 BK 000 000 11102710BK000000	643012 P/S Accident Repairs Trucks/Wreckers	6,510	6,081	4,500	-	4,500	-	-	4,500
2710 BK 000 000 11102710BK000000	643173 P/S Radio Repair	-	-	1,800	-	1,800	-	-	1,800
2710 BK 000 000 11102710BK000000	644211 Eq Rental	1,021	227	450	-	450	-	-	450
2710 BK 000 000 11102710BK000000	644212 Copier Rental	4,892	7,256	10,800	-	10,800	-	-	10,800
2710 BK 000 000 11102710BK000000	653013 Other Purchased Services	5,067	5,608	5,400	-	5,400	-	-	5,400

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2022**

		2018-19	2019-20	2020-2021	2020-21	2021-22			2021-22
		GENERAL	GENERAL	APPROVED	GENERAL	ORIGINAL		Transfers &	PROPOSED
		FUND	FUND	REVISED	FUND	APPROVED	Rolled	Adjustments	REVISED
Account	Description	ACTUAL	ACTUAL	BUDGET #2	ACTUAL	BUDGET	Encumbrances		BUDGET #1
2710 BK 000 000 11102710BK000000	653024 Online Subscriptions	12,477	11,078	11,250	-	11,250	-	-	11,250
2710 BK 000 000 11102710BK000000	658211 Travel - Transportation Supervisor	5,312	723	3,600	-	3,600	-	-	3,600
2710 BK 000 000 11102710BK000000	659011 Other P/S	1,625	1,030	4,500	-	4,500	-	-	4,500
2710 BK 000 000 11102710BK000000	659012 Temporary Help Contract Svcs	10,342	8,272	13,500	-	13,500	-	-	13,500
2710 BK 000 000 11102710BK000000	661001 Office & Training Supplies	18,289	13,058	27,000	-	27,000	-	-	27,000
2710 BK 000 000 11102710BK000000	661077 Parts Trucks and Wreckers	27,426	17,540	13,500	-	13,500	-	-	13,500
2710 BK 000 000 11102710BK000000	661103 Supplies Shop	28,766	31,867	22,500	-	22,500	-	-	22,500
2710 BK 000 000 11102710BK000000	661163 Supplies Small Tools	243	-	-	-	-	-	-	-
2710 BK 000 000 11102710BK000000	661171 Supplies Shop (Trucks/Wreckers) Tires	1,074	7	4,500	-	4,500	-	-	4,500
2710 BK 000 000 11102710BK000000	661172 Supplies Shop Lubricants	100	-	-	-	-	-	-	-
2710 BK 000 000 11102710BK000000	661173 Supplies Radio Repair	411	2,367	2,250	-	2,250	-	-	2,250
2710 BK 000 000 11102710BK000000	661174 Supplies Radio Purchases	2,927	662	4,500	-	4,500	-	-	4,500
2710 BK 000 000 11102710BK000000	661175 Supplies -Lubes, Bulk Oil	1,096	15,085	18,000	-	18,000	-	-	18,000
2710 BK 000 000 11102710BK000000	661177 Supplies Training Expense	-	-	450	-	450	-	-	450
2710 BK 000 000 11102710BK000000	661178 Supplies First Aid	723	666	450	-	450	-	-	450
2710 BK 000 000 11102710BK000000	661180 Supplies Bus Washing	3,628	181	2,250	-	2,250	-	-	2,250
2710 BK 000 000 11102710BK000000	661501 Tech Supplies-Admin	13,029	9,207	4,500	-	4,500	-	-	4,500
2710 BK 000 000 11102710BK000000	664211 Supplies References	-	-	450	-	450	-	-	450
2710 BK 000 000 11102710BK000000	673011 Office Equipment	-	-	6,750	-	6,750	-	-	6,750
2710 BK 000 000 11102710BK000000	673111 Shop Equipment	-	-	27,000	-	27,000	-	-	27,000
2710 BK 000 000 11102710BK000000	673211 Trucks/Trailers/Vehicles	26,161	20,013	18,000	-	18,000	-	-	18,000
2710 BK 000 000 11102710BK000000	673501 Tech Software \$5K	9,999	-	18,000	-	18,000	-	-	18,000
	<i>Regular Transportation - Vehicle Op</i>								
2721 BK 000 000 11102721BK000000	611621 Salary - Bus Drivers Regular Education	5,148,823	5,486,048	4,855,095	-	3,976,685	-	-	3,976,685
2721 BK 000 000 11102721BK000000	612412 Salary - Substitute Drivers Regular	376,235	339,535	357,863	-	385,000	-	-	385,000
	<i>Regular Transportation - Monitoring Svcs</i>								
2722 BK 000 000 11102722BK000000	611521 Salary-Aides Regular Buses	125,940	175,744	41,108	-	50,000	-	-	50,000
2722 BK 000 000 11102722BK000000	612413 Salary-Substitutes Aides	101,708	181,902	75,327	-	125,000	-	-	125,000
	<i>Regular Transportation - Vehicles Svcs</i>								
2723 BK 000 000 11102723BK000000	611721 Salary - Mechanics	346,471	356,160	420,869	-	407,043	-	-	407,043
2723 BK 000 000 11102723BK000000	643003 Reg Trans Tire Repair	13,035	7,876	13,500	-	13,500	-	-	13,500
2723 BK 000 000 11102723BK000000	643011 Reg Trans C/S Gen Maint Repairs	52,867	20,695	135,000	-	135,000	-	-	135,000
2723 BK 000 000 11102723BK000000	643012 Reg Trans C/S Accident Repairs	191,769	42,083	135,000	-	135,000	-	-	135,000
2723 BK 000 000 11102723BK000000	643027 Bus GPS Service	51,720	51,720	67,500	-	67,500	-	-	67,500
2723 BK 000 000 11102723BK000000	644211 Rental of Equipment	332,290	371,174	216,000	-	216,000	-	-	216,000
2723 BK 000 000 11102723BK000000	652311 Reg Fleet Insurance	-	111,507	-	-	-	-	-	-
2723 BK 000 000 11102723BK000000	653051 Communications-Postage	229	267	900	-	900	-	-	900
2723 BK 000 000 11102723BK000000	661077 Supplies Parts Regular Buses	741,184	463,926	504,000	-	504,000	-	-	504,000
2723 BK 000 000 11102723BK000000	661092 Supplies Limestone - Bus Turnarounds	9,561	9,607	11,700	-	11,700	-	-	11,700
2723 BK 000 000 11102723BK000000	661121 Supplies Bus Cameras	119,545	27,490	135,000	-	135,000	-	-	135,000
2723 BK 000 000 11102723BK000000	661171 Supplies Tires/Tube	4,363	897	6,300	-	6,300	-	-	6,300
2723 BK 000 000 11102723BK000000	661173 Supplies Radio Repair	1,529	94	3,600	-	3,600	-	-	3,600
2723 BK 000 000 11102723BK000000	661174 Supplies Radio Purchases	34,283	13,478	27,000	-	27,000	-	-	27,000
2723 BK 000 000 11102723BK000000	661175 Supplies Lubricants Bulk Oil	17,268	517	31,500	-	31,500	-	-	31,500
2723 BK 000 000 11102723BK000000	661181 Bus GPS Supplies	-	-	7,200	-	7,200	-	-	7,200
2723 BK 000 000 11102723BK000000	662611 Supplies Fuel & Oil - Regular Transportation	1,089,178	762,619	900,000	-	900,000	-	-	900,000
2723 BK 000 000 11102723BK000000	673221 Replacement Buses-Regular	2,667,657	10,000	1,150,000	-	1,150,000	1,203,284	-	2,353,284
2723 BK 000 000 11102723BK000000	689011 Miscellaneous Expenses	2,678	-	-	-	-	-	-	-
	<i>Special Needs Transportation - Vehicle Operation</i>								

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2022**

		2018-19	2019-20	2020-2021	2020-21	2021-22			2021-22
		GENERAL	GENERAL	APPROVED	GENERAL	ORIGINAL		Transfers &	PROPOSED
		FUND	FUND	REVISED	FUND	APPROVED	Rolled	Adjustments	REVISIED
		ACTUAL	ACTUAL	BUDGET #2	ACTUAL	BUDGET	Encumbrances		BUDGET #1
Account	Description								
2731 BK 000 000 11102731BK000000	611621 Salary - Bus Drivers Special Education	976,083	1,022,369	913,261	-	771,565	-	-	771,565
2731 BK 000 000 11102731BK000000	612412 Salary - Substitute Drivers Special Education	90,496	75,278	27,788	-	75,000	-	-	75,000
	<i>Special Needs Transportation - Monitoring Svcs</i>								
2732 BK 000 000 11102732BK000000	611521 Salary - Aides Special Education Buses	1,536,801	1,664,468	1,497,502	-	1,199,148	-	-	1,199,148
2732 BK 000 000 11102732BK000000	612413 Salary - Stubstitute Aides Special Education	52,841	54,583	46,200	-	55,000	-	-	55,000
	<i>Special Needs Transportation - Vehicle Svcs</i>								
2733 BK 000 000 11102733BK000000	611721 Salary - Mechanics	100,459	82,293	-	-	-	-	-	-
2733 BK 000 000 11102733BK000000	643003 Special Ed Tire Repair	3,545	1,658	2,700	-	2,700	-	-	2,700
2733 BK 000 000 11102733BK000000	643011 Sp Ed C/S Gen Maint Repairs	8,212	10,658	18,000	-	18,000	-	-	18,000
2733 BK 000 000 11102733BK000000	643012 Sp Ed C/S Accident Repairs	62,149	18,640	27,000	-	27,000	-	-	27,000
2733 BK 000 000 11102733BK000000	644211 Rental Vehicles	47,915	43,605	31,500	-	31,500	-	-	31,500
2733 BK 000 000 11102733BK000000	652311 Sp Ed Fleet Ins	-	27,877	-	-	-	-	-	-
2733 BK 000 000 11102733BK000000	661077 Supplies Parts Special Education Buses	184,751	114,246	135,000	-	135,000	-	-	135,000
2733 BK 000 000 11102733BK000000	661092 Supplies Limestone - Bus Turnarounds Sp E	1,470	-	1,350	-	1,350	-	-	1,350
2733 BK 000 000 11102733BK000000	661121 Supplies Sp Ed - Bus Cameras	-	6,054	9,000	-	9,000	-	-	9,000
2733 BK 000 000 11102733BK000000	661171 Supplies Sp Ed - Tires and Tubes	22,620	8,540	10,800	-	10,800	-	-	10,800
2733 BK 000 000 11102733BK000000	661173 Supplies Sp Ed - Radio Repair	3	-	900	-	900	-	-	900
2733 BK 000 000 11102733BK000000	661174 Supplies Sp Ed - Radio Purchases	6,562	-	4,500	-	4,500	-	-	4,500
2733 BK 000 000 11102733BK000000	661175 Supplies Lubes - Special Education Transpc	2,229	-	20,000	-	20,000	-	-	20,000
2733 BK 000 000 11102733BK000000	662611 Supplies Fuel - SpEd Transportation	277,137	188,236	180,000	-	180,000	-	-	180,000
2733 BK 000 000 11102733BK000000	673221 Replacement Buses-Special Education	-	-	300,000	-	300,000	-	-	300,000
	<i>Personnel Services</i>								
2830 BK 000 000 11102830BK000000	633521 Medical Exams	18,921	19,387	28,800	-	28,800	-	-	28,800
2830 BK 000 000 11102830BK000000	633525 Drug Testing	26,306	22,283	31,500	-	31,500	-	-	31,500
	<i>Debt Service</i>								
5100 BK 000 000 11105100BK000000	683210 Debt Service-Interest LCDA Buses	492	-	9,243	-	-	-	-	-
5100 BK 000 000 11105100BK000000	683110 Debt Service-Principal LCDA Buses	170,657	-	-	-	-	-	-	-
BK BK	Total Transportation	\$ 15,907,563	\$ 12,699,940	\$ 13,268,565	\$ -	\$ 11,966,706	\$ 1,203,284	\$ -	\$ 13,169,990
	Maintenance								
	<i>Other Pupil Support Services</i>								
	<i>Administrative Services</i>								
2324 BL 000 000 11102324BL000000	658211 Travel - Assoc Superintendent	495	-	1,000	-	1,000	-	-	1,000
2324 BL 000 000 11102324BL000000	661001 Supplies Office - Assoc Super	770	1,160	1,000	-	1,000	-	-	1,000
2324 BL 000 000 11102324BL000000	664411 Print Subscriptions	79	-	-	-	-	-	-	-
2324 BL 000 000 11102324BL000000	681011 Dues and Membership Fees	664	-	1,200	-	1,200	-	-	1,200
	<i>School Admin</i>								
	<i>Distribution Svcs</i>								
	<i>Supervision Services</i>								
2610 BL 000 000 11102610BL000000	611118 Salary - Facilities Manager	10,800	-	-	-	-	-	-	-
2610 BL 000 000 11102610BL000000	611711 Salary - Project Estimator	23,743	36,224	35,809	-	37,214	-	-	37,214
2610 BL 000 000 11102610BL000000	611411 Salary - Clerical	85,152	72,375	71,166	-	66,728	-	-	66,728
2610 BL 000 000 11102610BL000000	611132 Salary - Maintenance Planner	91,223	94,824	94,234	-	91,615	-	-	91,615
	<i>Operation and Maintenance of Buildings</i>								
2620 BL 000 000 11102620BL000000	611631 Salary - Custodians	5,853,063	6,120,414	5,347,901	-	4,979,338	-	-	4,979,338
2620 BL 000 000 11102620BL000000	611632 Salary - Janitor Substitutes	44,149	64,760	39,888	-	45,000	-	-	45,000
2620 BL 000 000 11102620BL000000	611634 Building Facilities Use Custodian Payroll	3,864	-	-	-	-	-	-	-
2620 BL 000 000 11102620BL000000	611712 Salary - Maintenance Employees	1,672,231	1,842,560	1,638,504	-	1,373,785	-	-	1,373,785
2620 BL 000 000 11102620BL000000	633411 Engineering/Architect Fees	12,793	-	6,498	-	6,498	-	-	6,498
2620 BL 000 000 11102620BL000000	633419 ADA Compliance	-	68,059	-	-	-	-	-	-
2620 BL 000 000 11102620BL000000	633961 P/S Contract Security	900	900	-	-	-	-	-	-
2620 BL 000 000 11102620BL000000	642111 Cont Services Trash Collection/Disposal Sei	264,885	305,377	558,000	-	300,000	-	-	300,000
2620 BL 000 000 11102620BL000000	642300 C/S Maintenance	73,183	71,626	83,400	-	83,400	-	-	83,400
2620 BL 000 000 11102620BL000000	642301 Uniform and Water Services	59,362	76,414	57,000	-	57,000	-	-	57,000

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2022**

		2018-19	2019-20	2020-2021	2020-21	2021-22			2021-22
		GENERAL	GENERAL	APPROVED	GENERAL	ORIGINAL		Transfers &	PROPOSED
Account	Description	FUND	FUND	REVISED	FUND	APPROVED	Rolled	Adjustments	REVISED
		ACTUAL	ACTUAL	BUDGET #2	ACTUAL	BUDGET	Encumbrances		BUDGET #1
2620 BL 000 000 11102620BL000000	643011 Contracted Services-Repair/Upkeep of Equi	-	22,890	20,000	-	20,000	-	-	20,000
2620 BL 000 000 11102620BL000000	643012 Contracted Services-Repair/Upkeep of Bldg	1,200	4,772	-	-	-	-	-	-
2620 BL 000 000 11102620BL000000	643013 Purch Svcs Cafeteria R/U	-	-	15,000	-	15,000	-	-	15,000
2620 BL 000 000 11102620BL000000	643016 Gas Testing and Inspection	-	-	5,000	-	5,000	-	-	5,000
2620 BL 000 000 11102620BL000000	643017 Asbestos Abatement	61,890	303,999	196,389	-	176,750	-	-	176,750
2620 BL 000 000 11102620BL000000	643021 Cont Services Air Conditioning	2,898,840	2,985,895	3,075,000	-	2,950,000	-	-	2,950,000
2620 BL 000 000 11102620BL000000	643022 Cont Services Elevator Repair	203,958	173,852	215,000	-	95,000	-	-	95,000
2620 BL 000 000 11102620BL000000	643024 Cont Services Pest Control	186,470	276,819	150,000	-	150,000	-	-	150,000
2620 BL 000 000 11102620BL000000	643025 Repair & Upkeep-Moving Buildings	258,341	209,600	100,000	-	315,000	-	-	315,000
2620 BL 000 000 11102620BL000000	643065 P/S Painting	95,711	90,954	100,000	-	157,500	-	-	157,500
2620 BL 000 000 11102620BL000000	643066 P/S Plumbing	916,973	980,149	855,000	-	363,600	-	-	363,600
2620 BL 000 000 11102620BL000000	643067 P/S Roofing	439,941	582,118	300,000	-	300,000	-	-	300,000
2620 BL 000 000 11102620BL000000	643068 C/S R/U Stadiums	150,761	158,774	-	-	-	-	-	-
2620 BL 000 000 11102620BL000000	643069 P/S Windows and Glass	26,802	27,790	20,000	-	20,000	-	-	20,000
2620 BL 000 000 11102620BL000000	643071 P/S Cabinets and Shelves	-	-	5,000	-	5,000	-	-	5,000
2620 BL 000 000 11102620BL000000	643072 P/S Doors and Hardware	82,289	56,733	50,000	-	50,000	-	-	50,000
2620 BL 000 000 11102620BL000000	643073 P/S Electrical	367,278	396,452	220,000	-	198,000	-	-	198,000
2620 BL 000 000 11102620BL000000	643074 P/S General Repairs	1,305,435	1,017,129	729,587	-	746,628	-	-	746,628
2620 BL 000 000 11102620BL000000	643075 P/S Clocks and PA's	35,358	46,584	30,872	-	27,784	-	-	27,784
2620 BL 000 000 11102620BL000000	643078 P/S Heaters and Boiler Repair	3,149	1,860	9,500	-	9,500	-	-	9,500
2620 BL 000 000 11102620BL000000	643081 P/S Waste Water	55,529	63,142	33,000	-	29,700	-	-	29,700
2620 BL 000 000 11102620BL000000	643083 P/S Appliance Repair	39,864	29,900	28,000	-	28,000	-	-	28,000
2620 BL 000 000 11102620BL000000	643084 P/S A/C Large Units	36,235	92,744	16,350	-	16,350	-	-	16,350
2620 BL 000 000 11102620BL000000	643085 P/S A/C Small	104,944	90,349	-	-	-	-	-	-
2620 BL 000 000 11102620BL000000	643087 P/S Wiring	59,545	20,627	85,000	-	76,500	-	-	76,500
2620 BL 000 000 11102620BL000000	643088 P/S Demolition	3,779	323	-	-	-	-	-	-
2620 BL 000 000 11102620BL000000	643097 P/S Lunchroom R/M	372,869	344,537	270,000	-	210,000	5,564	-	215,564
2620 BL 000 000 11102620BL000000	644111 Rent Temporary Classrooms	7,435	340	-	-	-	-	-	-
2620 BL 000 000 11102620BL000000	652511 P/S Other Bond	100	100	-	-	-	-	-	-
2620 BL 000 000 11102620BL000000	653024 P/S Communication Online Subscriptions	23,367	24,536	12,000	-	12,000	-	-	12,000
2620 BL 000 000 11102620BL000000	653051 P/S Communications-Postage	418	124	500	-	500	-	-	500
2620 BL 000 000 11102620BL000000	658211 Travel	5,937	386	-	-	-	-	-	-
2620 BL 000 000 11102620BL000000	659011 Other P/S	-	400	-	-	-	-	-	-
2620 BL 000 000 11102620BL000000	659012 P/S Temp Help	4,093	12,769	100,000	-	-	-	-	-
2620 BL 000 000 11102620BL000000	661001 Supplies Office	20,866	14,612	8,000	-	7,200	-	-	7,200
2620 BL 000 000 11102620BL000000	661002 Supplies Tools	37,976	33,988	25,000	-	25,000	-	-	25,000
2620 BL 000 000 11102620BL000000	661061 Supplies Janitorial	846,921	856,661	684,613	-	616,152	-	-	616,152
2620 BL 000 000 11102620BL000000	661062 Supplies Summer Janitorial	26,642	21,981	20,000	-	20,000	-	-	20,000
2620 BL 000 000 11102620BL000000	661063 Supplies Facilities Maintenance	7,645	3,124	12,000	-	12,000	-	-	12,000
2620 BL 000 000 11102620BL000000	661065 Supplies for Repair & Upkeep-Paint	54,257	42,909	30,000	-	30,000	-	-	30,000
2620 BL 000 000 11102620BL000000	661066 Supplies for Repair & Upkeep-Plumbing	107,222	124,118	120,000	-	120,000	-	-	120,000
2620 BL 000 000 11102620BL000000	661067 Supplies for Repair & Upkeep-Roofs	2,529	9,286	2,000	-	2,000	-	-	2,000
2620 BL 000 000 11102620BL000000	661068 Supplies for Repair & Upkeep-Stadiums/Tra	16,667	370	15,000	-	15,000	-	-	15,000
2620 BL 000 000 11102620BL000000	661069 Supplies for Repair & Upkeep-Windows & G	13,763	1,924	5,000	-	5,000	-	-	5,000
2620 BL 000 000 11102620BL000000	661071 Supplies for Repair & Upkeep-Cabinets & Sl	6,497	7,094	7,500	-	7,500	-	-	7,500
2620 BL 000 000 11102620BL000000	661072 Supplies for Repair & Upkeep-Doors & Hard	197,597	162,330	100,000	-	90,000	12,000	-	102,000
2620 BL 000 000 11102620BL000000	661073 Supplies for Repair & Upkeep-Electrical Wo	107,079	140,160	85,000	-	80,000	-	-	80,000
2620 BL 000 000 11102620BL000000	661074 Supplies for Repair & Upkeep-General Supp	230,825	160,138	130,036	-	120,036	562	-	120,598
2620 BL 000 000 11102620BL000000	661075 Supplies for Repair Clocks, PA's & Radios	7,907	4,648	10,000	-	8,000	-	-	8,000
2620 BL 000 000 11102620BL000000	661077 Supplies Parts for Maintenance Equipment	9,936	30,362	1,000	-	1,000	-	-	1,000
2620 BL 000 000 11102620BL000000	661078 Supplies for Repair Heating & Boilers	493	1,089	2,000	-	2,000	-	-	2,000
2620 BL 000 000 11102620BL000000	661081 Supplies for Repair & Upkeep-Waste Water	53,552	29,651	24,000	-	20,000	-	-	20,000
2620 BL 000 000 11102620BL000000	661083 Supplies for Repair Appliances/Electronics	10,782	11,484	15,000	-	10,000	-	-	10,000
2620 BL 000 000 11102620BL000000	661084 Supplies for Repair A/C Large Units	14,162	6,484	15,000	-	10,000	-	-	10,000

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2022**

				2018-19	2019-20	2020-2021	2020-21	2021-22			2021-22
		GENERAL	GENERAL	APPROVED	GENERAL	APPROVED	GENERAL	ORIGINAL		Transfers &	PROPOSED
		FUND	FUND	REVISED	FUND	BUDGET #2	FUND	APPROVED	Rolled	Adjustments	REVISED
Account	Description	ACTUAL	ACTUAL	BUDGET #2	ACTUAL		ACTUAL	BUDGET	Encumbrances		BUDGET #1
2620 BL 000 000 11102620BL000000	661085 Supplies for Repair/Replace A/C Window Ur	176,427	261,408	125,000	-	-	-	120,000	-	-	120,000
2620 BL 000 000 11102620BL000000	661087 Supplies Wiring	10,843	5,709	15,000	-	-	-	10,000	-	-	10,000
2620 BL 000 000 11102620BL000000	661094 Supplies School Maintenance	5,895	516	-	-	-	-	-	-	-	-
2620 BL 000 000 11102620BL000000	661097 Supplies Lunchroom Maintenance	-	-	5,000	-	-	-	5,000	-	-	5,000
2620 BL 000 000 11102620BL000000	661102 Supplies Inventory Adjustments	8,985	(48,374)	-	-	-	-	-	-	-	-
2620 BL 000 000 11102620BL000000	661105 Supplies Maint Vehicle	11,398	-	15,000	-	-	-	13,500	-	-	13,500
2620 BL 000 000 11102620BL000000	661501 Supplies Maint Software	41,315	4,738	20,000	-	-	-	16,000	-	-	16,000
2620 BL 000 000 11102620BL000000	673068 Equipment Stadiums	31,700	-	28,000	-	-	-	25,200	-	-	25,200
2620 BL 000 000 11102620BL000000	673111 Equipment/Maintenance	17,791	-	17,000	-	-	-	15,000	-	-	15,000
2620 BL 000 000 11102620BL000000	681011 Dues and Fees	300	950	-	-	-	-	-	-	-	-
	<i>Care and Upkeep of Grounds</i>										
2630 BL 000 000 11102630BL000000	642401 Grounds Upkeep Services-Lawn Care	195,569	272,216	250,000	-	-	-	225,000	-	-	225,000
2630 BL 000 000 11102630BL000000	643091 P/S Grounds Upkeep- Fencing	95,482	43,795	55,000	-	-	-	49,500	-	-	49,500
2630 BL 000 000 11102630BL000000	643093 R/M Grounds Services Other	612,129	484,175	195,180	-	-	-	370,180	-	-	370,180
2630 BL 000 000 11102630BL000000	661077 Parts	16	8	-	-	-	-	-	-	-	-
2630 BL 000 000 11102630BL000000	661091 Supplies for Upkeep of Grounds-Fencing	7,476	12,128	5,086	-	-	-	5,086	-	-	5,086
2630 BL 000 000 11102630BL000000	661092 Supplies for Upkeep of Grounds-Shell/Lime:	55,760	76,245	90,000	-	-	-	85,000	-	-	85,000
2630 BL 000 000 11102630BL000000	661093 Supplies for Upkeep of Grounds - Sitework	111,642	175,233	37,000	-	-	-	36,000	731	-	36,731
2630 BL 000 000 11102630BL000000	673111 Equipment	24,613	34,579	37,000	-	-	-	36,000	-	-	36,000
	<i>Care and Upkeep of Equipment</i>										
2640 BL 000 000 11102640BL000000	643011 R/M Equipment	5,696	2,352	-	-	-	-	-	-	-	-
2640 BL 000 000 11102640BL000000	644211 Rental of Maint Copier	8,390	2,972	3,500	-	-	-	3,000	-	-	3,000
2640 BL 000 000 11102640BL000000	644221 Rental of Maintenance Equipment	2,425	18,895	5,000	-	-	-	4,500	-	-	4,500
2640 BL 000 000 11102640BL000000	661068 Supplies Stadium Eq	-	2,450	-	-	-	-	-	-	-	-
2640 BL 000 000 11102640BL000000	661077 Supplies Parts for Eq	11,625	7,070	-	-	-	-	-	-	-	-
2640 BL 000 000 11102640BL000000	662611 Supplies Fuel	26	-	-	-	-	-	-	-	-	-
2640 BL 000 000 11102640BL000000	673111 Maintenance Equipment	15,540	52,103	-	-	-	-	-	-	-	-
	<i>Vehicle Operation and Maintenance</i>										
2650 BL 000 000 11102650BL000000	643011 Repair and Maintenance	17,171	1,094	-	-	-	-	-	-	-	-
2650 BL 000 000 11102650BL000000	661105 Supplies - Parts Maintenance	7,054	1,863	65,000	-	-	-	-	-	-	-
2650 BL 000 000 11102650BL000000	662611 Vehicle Fuel	128,345	112,842	130,000	-	-	-	130,000	-	-	130,000
2650 BL 000 000 11102650BL000000	673200 Equipment - Vehicles	64,326	59,754	100,000	-	-	-	200,000	-	-	200,000
	<i>Safety Services</i>										
2661 BL 000 000 11102661BL000000	643023 Cont Services Fire Extinguishers	85,996	85,594	75,000	-	-	-	75,000	-	-	75,000
2661 BL 000 000 11102661BL000000	643076 P/S Fire Alarms	225,186	270,859	225,186	-	-	-	202,686	-	-	202,686
2661 BL 000 000 11102661BL000000	643078 P/S Inspections Pipeline/Boilers	-	-	1,000	-	-	-	1,000	-	-	1,000
2661 BL 000 000 11102661BL000000	643079 P/S Fire Marshall	93,742	120,860	110,000	-	-	-	100,000	-	-	100,000
2661 BL 000 000 11102661BL000000	643094 Other P/S-Safety	-	1,273	-	-	-	-	-	-	-	-
2661 BL 000 000 11102661BL000000	659015 Crossing Guards	263,969	435,408	470,000	-	-	-	300,000	-	-	300,000
2661 BL 000 000 11102661BL000000	661076 Supplies for Repair/Replace Fire Alarms	-	-	5,000	-	-	-	4,500	-	-	4,500
2661 BL 000 000 11102661BL000000	661079 Supplies for Fire Marshall Compliance	-	-	20,000	-	-	-	15,000	-	-	15,000
2661 BL 000 000 11102661BL000000	661114 Safety Supplies	174	-	-	-	-	-	-	-	-	-
2661 BL 000 000 11102661BL000000	681011 Dues and Fees	150	-	-	-	-	-	-	-	-	-
	<i>Security Services</i>										
2662 BL 000 000 11102662BL000000	633961 Contracted Security	96,362	97,256	-	-	-	-	-	-	-	-
2662 BL 000 000 11102662BL000000	643079 Security	-	3,571	2,229	-	-	-	1,229	-	-	1,229
2662 BL 000 000 11102662BL000000	643089 C/S Monitor Security Systems	224,906	195,135	252,585	-	-	-	227,585	-	-	227,585
2662 BL 000 000 11102662BL000000	661089 Supplies Security System	187,456	31,310	18,000	-	-	-	16,000	-	-	16,000
2662 BL 000 000 11102662BL000000	661501 Tech Supplies Security System	12,543	-	8,000	-	-	-	7,000	-	-	7,000
2662 BL 000 000 11102662BL000000	673113 Security Equipment	-	-	25,000	-	-	-	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	9,446	-	3,055	-	-	-	3,000	-	-	3,000

CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2022

		2018-19	2019-20	2020-2021	2020-21	2021-22			2021-22	
		GENERAL	GENERAL	APPROVED	GENERAL	ORIGINAL		Transfers &	PROPOSED	
		FUND	FUND	REVIS	FUND	APPROVED	Rolled	Adjustments	REVIS	
Account	Description	ACTUAL	ACTUAL	BUDGET #2	ACTUAL	BUDGET	Encumbrances		BUDGET #1	
4300 BL 000 000 11104300BL000000	633412 Engineering/Arch/Tech Services	-	13,145	3,000	-	10,000	-	-	10,000	
4300 BL 000 000 11104300BL000000	633419 ADA Compliance Non-construction <i>Building Acquisitions and Construction</i>	19,793	13,558	-	-	-	-	-	-	
4500 BL 000 000 11104500BL000000	633419 ADA Compliance	-	-	200,000	-	150,000	-	-	150,000	
4500 BL 000 000 11104500BL000000	645122 Construction Services	433,733	24,251	65,000	-	205,000	-	-	205,000	
4500 BL 000 000 11104500BL000000	645123 Construction Services Architect <i>Building Improvements Renovations</i>	-	-	25,000	-	20,000	-	-	20,000	
4600 BL 000 000 11104600BL000000	645122 Construction Services	-	-	45,000	-	40,000	-	-	40,000	
4600 BL 000 000 11104600BL000000	645123 Building Renovation Projects	727,423	567,139	245,894	-	300,000	-	-	300,000	
4600 BL 000 000 11104600BL000000	645124 Const Serv - Archt/Engr <i>16th Section Lands</i>	49,796	27,752	21,723	-	20,000	-	-	20,000	
4700 BL 000 000 11104700BL000000	689014 Repairs Section 16 Lands <i>Other Facilities Acq and Construction Svcs</i>	-	42,658	-	-	-	-	-	-	
4900 BL 000 000 11104900BL000000	645122 Other Construction Services	128,641	210	100,000	-	90,000	-	-	90,000	
4900 BL 000 000 11104900BL000000	645123 Other Const Svcs Repairs <i>Debt Service Expenditures</i>	1,348	-	-	-	-	-	-	-	
BL	BL	Total Maintenance								
		\$ 21,947,788	\$ 21,948,452	\$ 19,024,785	\$ -	\$ 17,400,844	\$ 18,857	\$ -	\$ 17,419,701	
Planning and Construction										
<i>Operation and Maintenance of Buildings</i>										
2620 BM 000 000 11102620BM000000	633411 Architects/Engineers	\$ 9,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2620 BM 000 000 11102620BM000000C	643002 Indoor Air Quality (Mold)	264,656	142,548	-	-	-	-	-	-	
2620 BM 000 000 11102620BM000000C	643017 Asbestos Abatement Contracted	103,020	7,949	251,165	-	25,000	-	-	25,000	
2620 BM 000 000 11102620BM000000C	643018 Asbestos Abatement Inspection	-	5,129	10,000	-	6,000	-	-	6,000	
2620 BM 000 000 11102620BM000000C	645012 Asbestos Inspection	-	-	1,500	-	1,000	-	-	1,000	
2620 BM 000 000 11102620BM000000C	653051 Communications-Postage <i>Facilities Acquisition and Construction</i>	161	129	225	-	225	-	-	225	
4000 BM 000 000 11104000BM000000C	643011 Gen Maintenance Services	-	-	5,000	-	5,000	-	-	5,000	
4000 BM 000 000 11104000BM000000C	644212 Rental of Copier	1,208	-	3,443	-	3,443	-	-	3,443	
4000 BM 000 000 11104000BM000000C	661001 Supplies Office	2,090	3,234	3,000	-	3,000	-	-	3,000	
4000 BM 000 000 11104000BM000000C	661501 Technology Supplies	684	312	1,500	-	1,500	-	-	1,500	
4000 BM 000 000 11104000BM000000C	664411 References <i>Building Acquisitions and Construction</i>	186	-	-	-	-	-	-	-	
4500 BM 000 000 11104500BM000000C	611117 Salary - Coordinator of Construction	71,935	85,542	85,127	-	84,401	-	-	84,401	
4500 BM 000 000 11104500BM000000C	611411 Salary - Secretary	28,690	30,702	30,287	-	28,362	-	-	28,362	
4500 BM 000 000 11104500BM000000C	633411 Architect/Engineering Services	-	-	10,000	-	10,000	-	-	10,000	
4500 BM 000 000 11104500BM000000C	658211 Travel	-	-	2,500	-	2,500	-	-	2,500	
4500 BM 000 000 11104500BM000000C	681011 Dues <i>Building Improvements Renovations</i>	582	582	1,000	-	1,000	-	-	1,000	
4600 BM 000 000 11104600BM000000C	645123 Renovate and Remodel Constr Svcs	17,500	-	15,000	-	15,000	-	-	15,000	
4600 BM 000 000 11104600BM000000C	645124 Const Serv - Archt/Engr <i>Other Construction Services</i>	-	-	1,000	-	1,000	-	-	1,000	
4900 BM 000 000 11104900BM000000C	645122 Construction Services	-	2,035	-	-	-	-	-	-	
BM	BM	Total Planning & Construction								
		\$ 500,142	\$ 278,162	\$ 420,747	\$ -	\$ 187,431	\$ -	\$ -	\$ 187,431	
Debt Service										
5100 BN 000 000 11105100BN000000	683201 Debt Interest Expense	-	-	618,746	-	618,746	-	-	618,746	
5100 BN 000 000 11105100BN000000	683101 Principal Payments	-	-	1,295,000	-	1,295,000	-	-	1,295,000	
BN	BN	Total Debt Service on GO Bonds								
		\$ -	\$ -	\$ 1,913,746	\$ -	\$ 1,913,746	\$ -	\$ -	\$ 1,913,746	
Utilities										
<i>Operation and Maintenance of Plant</i>										
2620 BP 000 000 11102620BP000000	641111 Water	303,325	302,601	490,000	-	490,000	-	-	490,000	
2620 BP 000 000 11102620BP000000	641112 Sewage	224,212	216,908	395,000	-	395,000	-	-	395,000	

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2022**

		2018-19	2019-20	2020-2021	2020-21	2021-22			2021-22
		GENERAL	GENERAL	APPROVED	GENERAL	ORIGINAL		Transfers &	PROPOSED
Account	Description	FUND	FUND	REVISED	FUND	APPROVED	Rolled	Adjustments	REVISED
		ACTUAL	ACTUAL	BUDGET #2	ACTUAL	BUDGET	Encumbrances		BUDGET #1
2620 BP 000 000 11102620BP000000	653012 Utilities - Cable Expenses	7,284	3,155	2,500	-	1,000	-	-	1,000
2620 BP 000 000 11102620BP000000	653021 Telephone Charges	194,723	190,492	350,000	-	300,000	-	-	300,000
2620 BP 000 000 11102620BP000000	662111 Supplies Natural Gas	466,516	402,329	825,000	-	600,000	-	-	600,000
2620 BP 000 000 11102620BP000000	662211 Supplis Electricity	7,223,003	6,232,313	8,665,000	-	8,700,000	-	-	8,700,000
	<i>Debt Service</i>								
BP BP	Total Utilities	\$ 8,419,063	\$ 7,347,798	\$ 10,727,500	\$ -	\$ 10,486,000	\$ -	\$ -	\$ 10,486,000
	Employee Benefits								
XXXX BR 000 000 1110XXXXBR000000	611XXX PIPS Salaries Grant Employees/Compass F	\$ 8,503	\$ 6,089	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
1100 BR 000 000 11101100BR000000	614011 Salary - Sabbatical Leave	1,446,967	1,076,791	1,610,660	-	1,658,726	-	-	1,658,726
1100 BR 000 000 11101100BR000000	621011 Employee Insurance Plans	21,033,697	20,541,433	24,433,500	-	24,000,000	-	-	24,000,000
1100 BR 000 000 11101100BR000000	622511 Medicare Taxation	2,650,832	2,735,055	2,654,427	-	2,459,263	-	-	2,459,263
1100 BR 000 000 11101100BR000000	623111 Teachers Retirement System	46,259,257	46,666,138	46,140,415	-	41,917,329	-	-	41,917,329
1100 BR 000 000 11101100BR000000	623114 Optional Retirement System	210,892	240,465	220,000	-	220,000	-	-	220,000
1100 BR 000 000 11101100BR000000	623311 School Employees Retirement	4,168,727	4,669,973	3,977,837	-	3,499,176	-	-	3,499,176
1100 BR 000 000 11101100BR000000	623117 Other Retirement	5,321	5,995	6,000	-	6,000	-	-	6,000
1100 BR 000 000 11101100BR000000	623911 LA State Employees Retirement	112,372	118,652	113,000	-	119,000	-	-	119,000
1100 BR 000 000 11101100BR000000	624011 Educational Reimbursement	5,930	78,315	2,000	-	50,000	-	-	50,000
1100 BR 000 000 11101100BR000000	625011 Unemployment Compensation	35,740	25,923	60,000	-	50,000	-	-	50,000
1100 BR 000 000 11101100BR000000	627011 Retiree Health/Life Insurance	7,416,448	11,892,155	11,395,300	-	11,500,000	-	-	11,500,000
1100 BR 000 000 11101100BR000000	628111 Sick Leave Pay	458,667	497,994	500,000	-	500,000	-	-	500,000
1100 BR 000 000 11101100BR000000	628211 Severance Pay	178,367	200,603	125,000	-	150,000	-	-	150,000
1100 BR 000 000 11101100BR000000	626001 Workers' Compensation Benefit Payments	11,878	12,890	40,000	-	40,000	-	-	40,000
BR BR	Total Employee Benefits	\$ 84,003,598	\$ 88,768,473	\$ 91,298,139	\$ -	\$ 86,189,493	\$ -	\$ -	\$ 86,189,493
5200 BS 000 000 11105200BS000000	693211 School Lunch Support	\$ 1,200,000	\$ 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	\$ -	\$ -	\$ 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	187,638	1,195	-	-	-	-	-	-
2220 GA 000 000 11102220GA000000	689011 Comparability and Other	-	249,722	-	-	-	-	-	-
3100 00 000 000	School Lunch .5 S/T portion	468,643	434,552	-	-	365,795	-	-	365,795
GX GX	Total Other Misc Grants	\$ 656,281	\$ 749,394	\$ -	\$ -	\$ 365,795	\$ -	\$ -	\$ 365,795
	Other Uses								
	Interfund Transactions								
5200 0 000 000 1110520000000000	693211 Transfers out	\$ 79,241	\$ -	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000
	Local Revenue Transfers Out								
5200 0 000 000 1110520000000000	694001 Charter Local Costs	\$ 17,361,582	\$ 16,395,133	\$ 16,825,890	\$ -	\$ 15,295,391	\$ -	\$ -	\$ 15,295,391
	Total Other Uses	\$ 17,440,823	\$ 16,395,133	\$ 17,425,890	\$ -	\$ 15,895,391	\$ -	\$ -	\$ 15,895,391
	Grand Total Expenditures	\$ 356,348,818	\$ 362,262,524	\$ 362,542,021	\$ -	\$ 338,422,930	\$ 1,475,376	\$ 2,550	\$ 339,900,856



Calcasieu Parish School Board

Comprehensive Annual Financial Report

2019-2020



Components

Management's Discussion & Analysis

Narrative Overview Of Government – Wide Activities

Government – Wide Statements

(Full Accrual Basis – Like A Business)

(Includes Depreciation Of Assets)

Statement of Net Position

Assets + Deferred Outflows – Liabilities - Deferred Inflows
= Net Position

Statement of Activities

Shows Changes In Net Position

Statement of Net Position

	Governmental Activities 2019-2020	Governmental Activities 2018-2019
Assets & Deferred Outflows		
Cash & Investments	\$ 243,971,317	\$ 225,578,796
Receivables	\$ 27,436,315	\$ 32,046,788
Internal Balances	\$ -	\$ -
Inventory	\$ 2,913,743	\$ 2,221,584
Prepaid Items	\$ 4,056	\$ 3,172
Capital Assets - Net of Depreciation	\$ 274,912,863	\$ 255,885,945
Restricted Assets-Cash & Cash Equiv.	\$ -	\$ -
Deferred Outflows	\$ 168,768,983	\$ 151,801,097
Total Assets & Deferred Outflows	\$ 718,007,277	\$ 667,537,382
Liabilities & Deferred Inflows		
Payables	\$ 52,896,248	\$ 53,885,600
Long Term Liabilities	\$ 266,072,609	\$ 210,568,792
Net pension liability	\$ 439,921,801	\$ 446,392,010
Post-employment benefit obligation	\$ 690,779,446	\$ 623,749,639
Deferred Inflows	\$ 100,254,474	\$ 119,102,705
Total Liabilities & Deferred Inflows	\$ 1,549,924,578	\$ 1,453,698,746
Net Assets		
Invested In Capital Assets - Net of Related Debt	\$ 158,807,125	\$ 102,035,030
Restricted	\$ 73,086,347	\$ 84,364,279
Unrestricted	\$ (1,063,810,773)	\$ (972,560,673)
Total Net Assets	\$ (831,917,301)	\$ (786,161,364)

Capital Assets

	<u>Balance @ June 30, 2020</u>	<u>Accumulated Depreciation</u>	<u>Net Capital Assets</u>	<u>Balance @ June 30, 2019</u>
Land	\$ 9,628,921	\$ -	\$ 9,628,921	\$ 9,617,786
Buildings & Improvements	576,742,382	366,999,206	209,743,176	549,073,247
Machinery & Equipment	42,582,969	31,105,261	11,477,708	41,777,878
Construction In Progress	44,063,058	-	44,063,058	35,160,648
Totals	\$ 673,017,330	\$ 398,104,467	\$ 274,912,863	\$ 635,629,559
	Historical Cost			Historical Cost

Statement of Activities

Government-Wide Revenues		
From Property Taxes	\$	74,122,675
From Sales Taxes	\$	153,260,354
From M.F.P.	\$	133,170,417
From Riverboat Head Taxes	\$	2,689,656
From Interest Earnings	\$	4,578,772
From Miscellaneous	\$	6,392,024
Total General Revenues (Taxpayer)	\$	374,213,898
Add Charges For Services	\$	3,716,688
Add Grants & Contributions	\$	49,383,475
Add Transfers/Special Items	\$	-
Total Revenues From Other Sources	\$	53,100,163
Total Government-Wide Revenues Available	\$	427,314,061
Total Government -Wide Expenses	\$	(473,069,998)
Change In Net Position	\$	(45,755,937)
Net Position - beginning	\$	(786,161,364)
Net Position - ending	\$	(831,917,301)



Report Sections

1. Introductory Sections

2. Financial Section

3. Statistical Section

**Supplemental Report On Single Audit Compliance &
Additional Agreed Upon Procedures (AUP)**



Fund Accounting Structure

- ▶ General Fund
- ▶ Special Revenue Funds
- ▶ Debt Service Funds
- ▶ Capital Projects Funds
- ▶ Internal Service Funds
- ▶ Agency Funds



Calcasieu Parish School Board General Fund Fund Balance

Fund Balance Analyzed

Non Spendable

For Inventory & Prepaid Items	\$	1,556,876
-------------------------------	----	-----------

Restricted

For Sales Tax Salary Enhancements	\$	41,488,868
-----------------------------------	----	------------

For Grant & Donor Restricted	\$	2,165,349
------------------------------	----	-----------

Committed

For Insurance	\$	1,000,000
---------------	----	-----------

Assigned

For E-Rate (Technology)	\$	316,000
-------------------------	----	---------

Construction	\$	211,758
--------------	----	---------

Materials and Supplies	\$	148,184
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Unassigned

Total Fund Balance	\$	71,544,247
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Calcasieu Parish School Board General Fund Ratio of Fund Balance To Expenditures

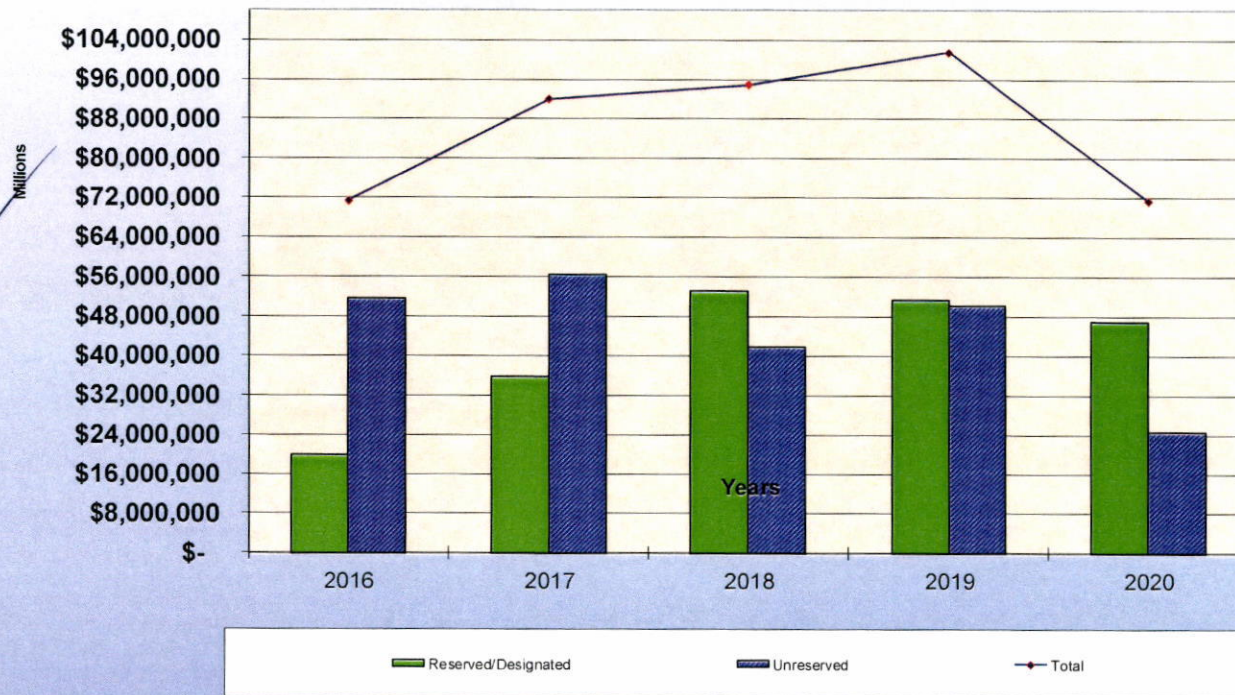
<u>Fiscal Year</u>	<u>Non Spendable/ Restricted/ Committed/ Assigned</u>	<u>Unassigned</u>	<u>Total</u>	<u>Expenditures/ Other Uses</u>
2015-16	\$ 19,932,359	\$ 51,529,521	\$ 71,461,880	\$ 336,411,964
2016-17	\$ 35,717,452	\$ 56,434,701	\$ 92,152,153	\$ 343,574,857
2017-18	\$ 53,240,811	\$ 41,832,315	\$ 95,073,126	\$ 392,250,873 *
2018-19	\$ 51,386,608	\$ 50,285,230	\$ 101,671,838	\$ 362,901,165
2019-20	\$ 46,887,035	\$ 24,657,212	\$ 71,544,247	\$ 372,500,997

<u>Fiscal Year</u>	<u>Non Spendable/ Restricted/ Committed/ Assigned</u>	<u>Unassigned</u>	<u>Total</u>
2015-16	5.9%	15.3%	21.2%
2016-17	10.4%	16.4%	26.8%
2017-18	13.6%	10.6%	24.2%
2018-19	14.2%	13.8%	28.0%
2019-20	12.6%	6.6%	19.2%

Note : School Lunch Transfers Are Included In Expenditures

* Includes \$30,000,000 Transfer to 2017 All Districts Capital Projects Fund

General Fund Fund Balance History





General Fund
Statement of Revenues, Expenditures, and Changes In
Fund Balance For The Year Ended June 30, 2020

Revenues	\$	340,803,417
Expenditures	\$	<u>(371,291,639)</u>
Excess Revenues (Expenditures)	\$	(30,488,222)
Other Sources/Uses		
Out	\$	(1,209,358)
In	\$	<u>1,569,989</u>
Net Change in Fund Balance	\$	<u>(30,127,591)</u>



General Fund Operating Results & Fund Balance Last Five Years

<u>Fiscal Year</u>	<u>Beginning Fund Balance</u>	<u>Surplus (Deficiency)</u>	<u>Ending Fund Balance</u>
2015-16	\$ 54,682,089	\$ 16,779,791	\$ 71,461,880
2016-17	\$ 71,461,880	\$ 20,690,273	\$ 92,152,153
2017-18	\$ 92,152,153	\$ 2,920,973	\$ 95,073,126
2018-19	\$ 95,073,126	\$ 6,598,712	\$ 101,671,838
2019-20	\$ 101,671,838	\$ (30,127,591)	\$ 71,544,247

General Fund Revenues

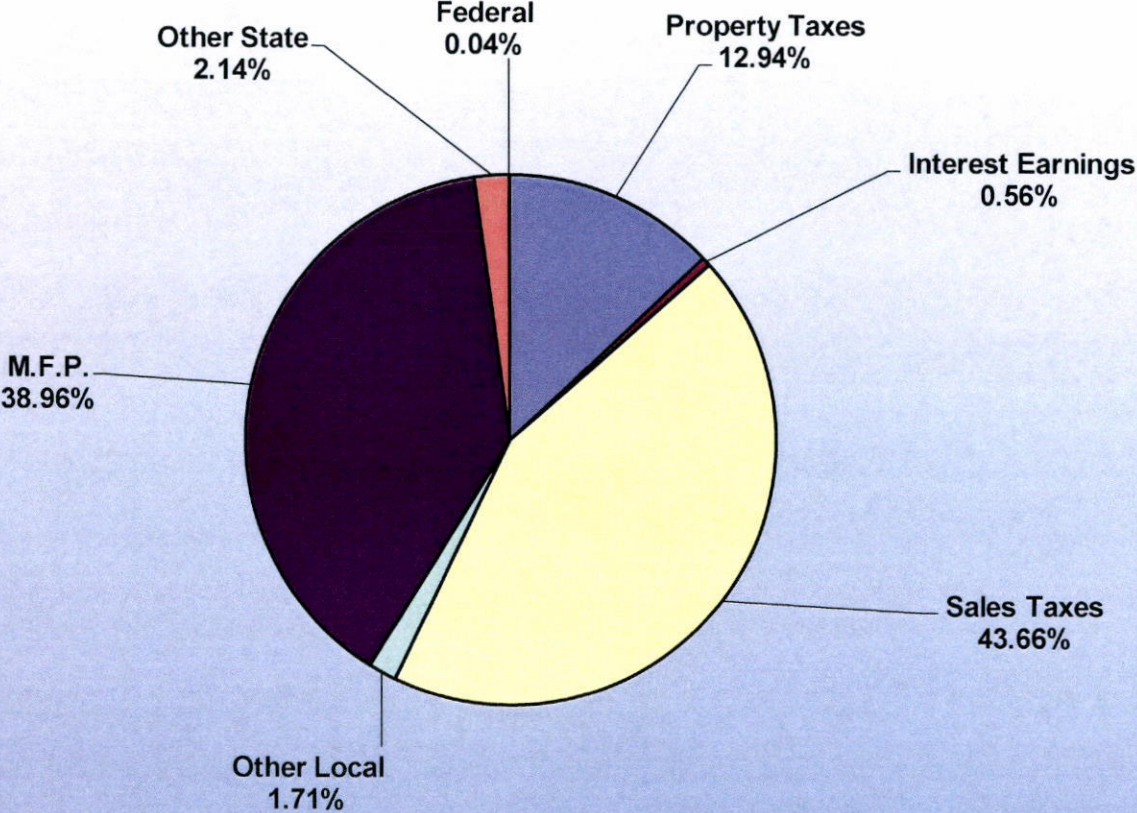
2018-19

Local Revenues	\$	224,827,271	61.09%
State Revenues	\$	143,113,145	38.89%
Federal Revenues	\$	75,022	0.02%
Total Revenues	\$	<u>368,015,438</u>	

2019-20

Local Revenues	\$	200,599,132	58.86%
State Revenues	\$	140,069,866	41.10%
Federal Revenues	\$	134,419	0.04%
Total Revenues	\$	<u>340,803,417</u>	

General Fund Revenues

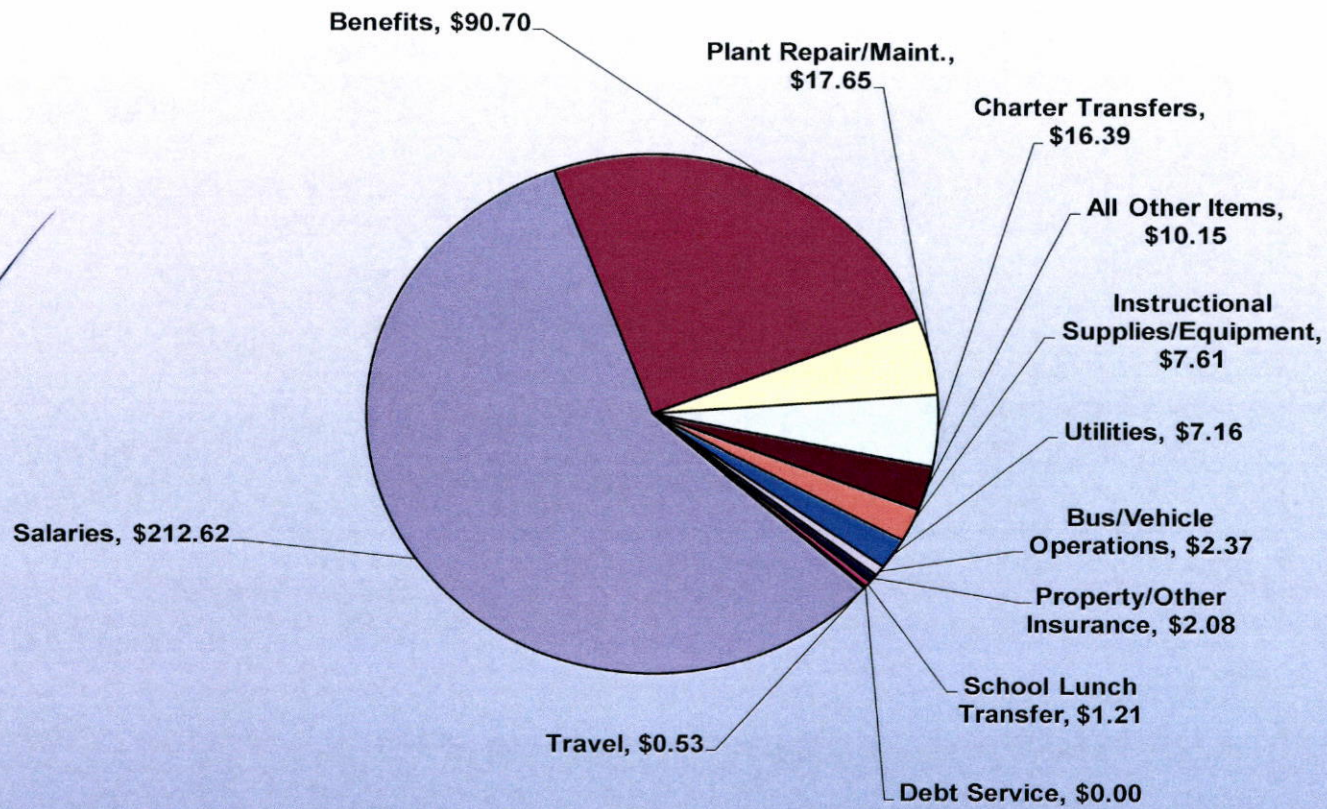


2019-2020 General Fund Expenditures In Millions \$

	<u>2019-2020</u>	<u>2018-2019</u>	<u>2017-2018</u>	<u>2016-2017</u>	<u>2015-2016</u>
Salaries	\$ 212.62	\$ 203.25	\$ 202.42	\$ 194.08	\$ 187.81
Benefits	\$ 90.70	\$ 85.47	\$ 91.75	\$ 86.43	\$ 82.75
Property/Other Insurance	\$ 2.08	\$ 2.06	\$ 2.24	\$ 1.97	\$ 2.14
Utilities	\$ 7.16	\$ 8.22	\$ 7.76	\$ 7.91	\$ 7.53
Travel	\$ 0.53	\$ 0.71	\$ 0.59	\$ 0.63	\$ 0.65
Instructional Supplies/Equipment	\$ 7.61	\$ 8.66	\$ 8.12	\$ 6.73	\$ 12.13
School Lunch Transfer	\$ 1.21	\$ 1.28	\$ 1.44	\$ 1.62	\$ 1.20
Plant Repairs/Maintenance	\$ 17.65	\$ 18.05	\$ 18.31	\$ 16.91	\$ 14.81
Bus/Vehicle Operations	\$ 2.37	\$ 6.19	\$ 5.21	\$ 3.74	\$ 6.15
Debt Services	\$ -	\$ 0.17	\$ 0.69	\$ 1.08	\$ 0.82
Other items	\$ 10.15	\$ 9.73	\$ 8.71	\$ 8.27	\$ 8.74
Capital Projects Transfer	\$ -	\$ -	\$ 30.00	\$ -	\$ -
Charter Transfers	\$ 16.39	\$ 17.36	\$ 13.23	\$ 12.76	\$ 10.21
Totals	<u>\$ 368.47</u>	<u>\$ 361.15</u>	<u>\$ 390.47</u>	<u>\$ 342.13</u>	<u>\$ 334.94</u>

Expenditures shown per Annual Financial Report, not audit report

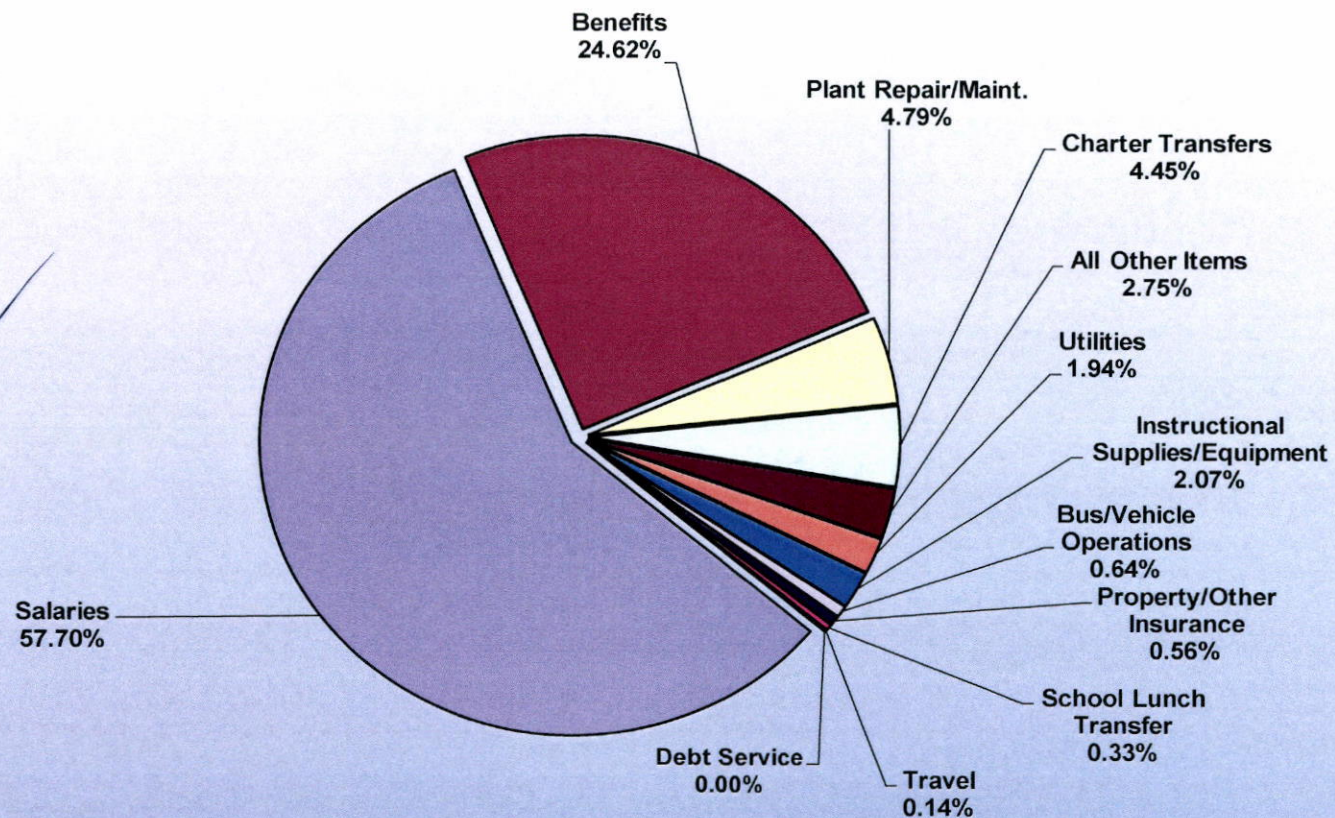
2019-2020 General Fund Expenditures In Millions (\$368.47)



2019-2020 General Fund Expenditures In %

	<u>2019-2020</u>	<u>2018-2019</u>	<u>2017-2018</u>	<u>2016-2017</u>	<u>2015-2016</u>
Salaries	57.7%	56.3%	51.8%	56.7%	56.1%
Benefits	24.6%	23.7%	23.4%	25.3%	24.7%
Property/Other Insurance	0.6%	0.6%	0.6%	0.6%	0.6%
Utilities	1.9%	2.3%	2.1%	2.3%	2.2%
Travel	0.1%	0.2%	0.2%	0.2%	0.2%
Instructional Supplies/Equipment	2.1%	2.4%	2.1%	2.0%	3.6%
School Lunch Transfer	0.3%	0.4%	0.4%	0.5%	0.4%
Plant Repairs/Maintenance	4.8%	5.0%	4.6%	4.9%	4.4%
Bus/Vehicle Operations	0.6%	1.7%	1.3%	1.1%	1.8%
Debt Services	0.0%	0.4%	0.2%	0.3%	0.2%
Other items	2.8%	2.6%	2.2%	2.4%	2.6%
Capital Projects Transfer	0.0%	0.0%	7.7%	0.0%	0.0%
Charter Transfers	4.5%	4.8%	3.4%	3.7%	3.0%
Totals	100%	100%	100%	100%	100%

2019-2020 General Fund Expenditures In % (\$368.47)

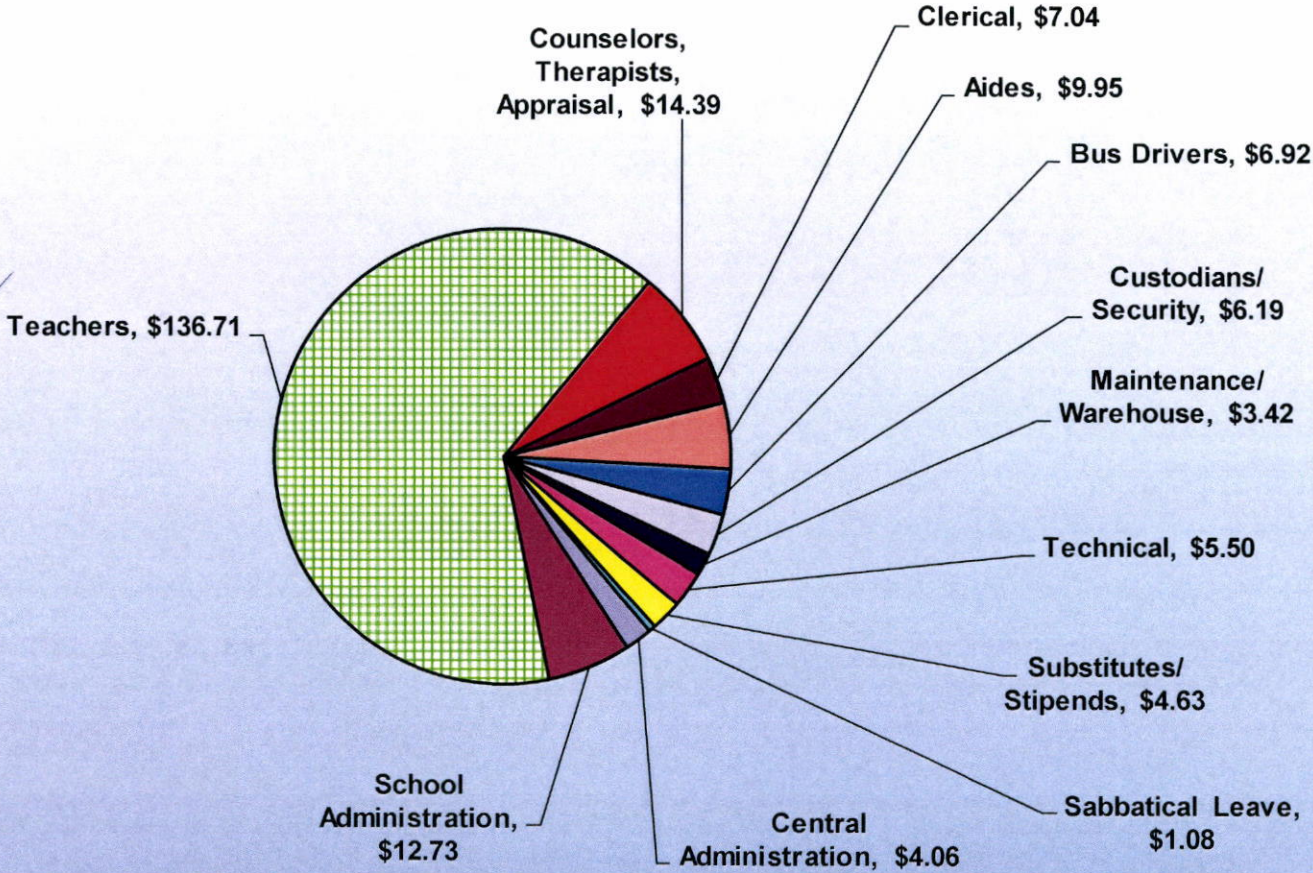


2019-2020 General Fund Salaries In Millions \$

	<u>2019-2020</u>	<u>2018-2019</u>	<u>2017-2018</u>	<u>2016-2017</u>	<u>2015-2016</u>
Central Administration	\$ 4.06	\$ 3.69	\$ 3.64	\$ 3.55	\$ 3.65
School Administration	\$ 12.73	\$ 12.22	\$ 12.13	\$ 11.53	\$ 11.39
Teachers	\$ 136.71	\$ 129.53	\$ 128.98	\$ 123.81	\$ 119.32
Counselors/Therapists/Appraisal	\$ 14.39	\$ 14.05	\$ 14.42	\$ 13.53	\$ 12.41
Clerical	\$ 7.04	\$ 6.61	\$ 6.50	\$ 6.17	\$ 5.94
Aides	\$ 9.95	\$ 9.44	\$ 9.58	\$ 8.95	\$ 8.34
Bus Drivers	\$ 6.92	\$ 6.50	\$ 6.04	\$ 5.76	\$ 5.34
Custodians/Security	\$ 6.19	\$ 5.90	\$ 5.72	\$ 5.58	\$ 5.54
Maintenance/Warehouse/SFS	\$ 3.42	\$ 3.55	\$ 3.58	\$ 3.49	\$ 3.49
Technical	\$ 5.50	\$ 5.06	\$ 4.58	\$ 4.39	\$ 4.10
Substitutes/Stipends	\$ 4.63	\$ 5.35	\$ 5.51	\$ 5.88	\$ 6.91
Sabbatical Leave	\$ 1.08	\$ 1.35	\$ 1.74	\$ 1.44	\$ 1.37
Totals	<u>\$ 212.62</u>	<u>\$ 203.25</u>	<u>\$ 202.42</u>	<u>\$ 194.08</u>	<u>\$ 187.81</u>

Expenditures shown per Annual Financial Report, not audit report

2019-2020 General Fund Salaries In Millions (\$212.62)

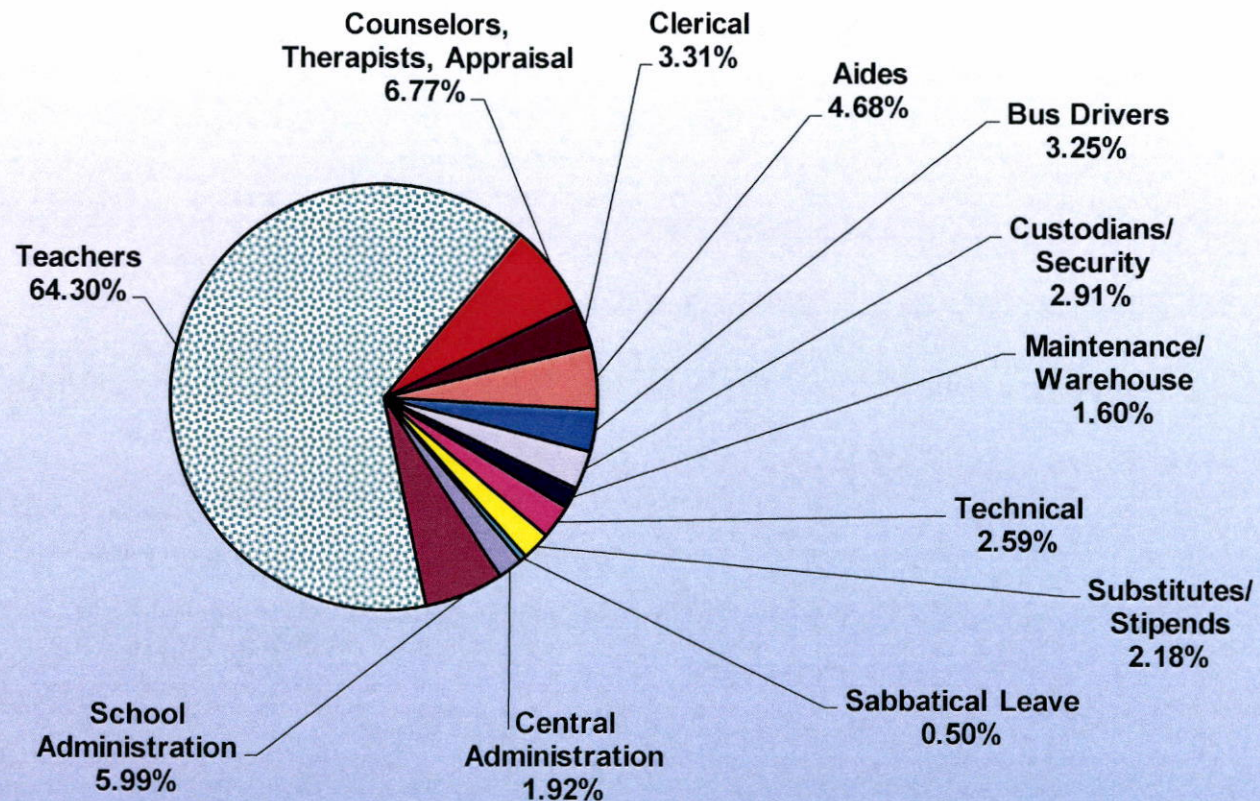


2019-2020 General Fund Salaries In %

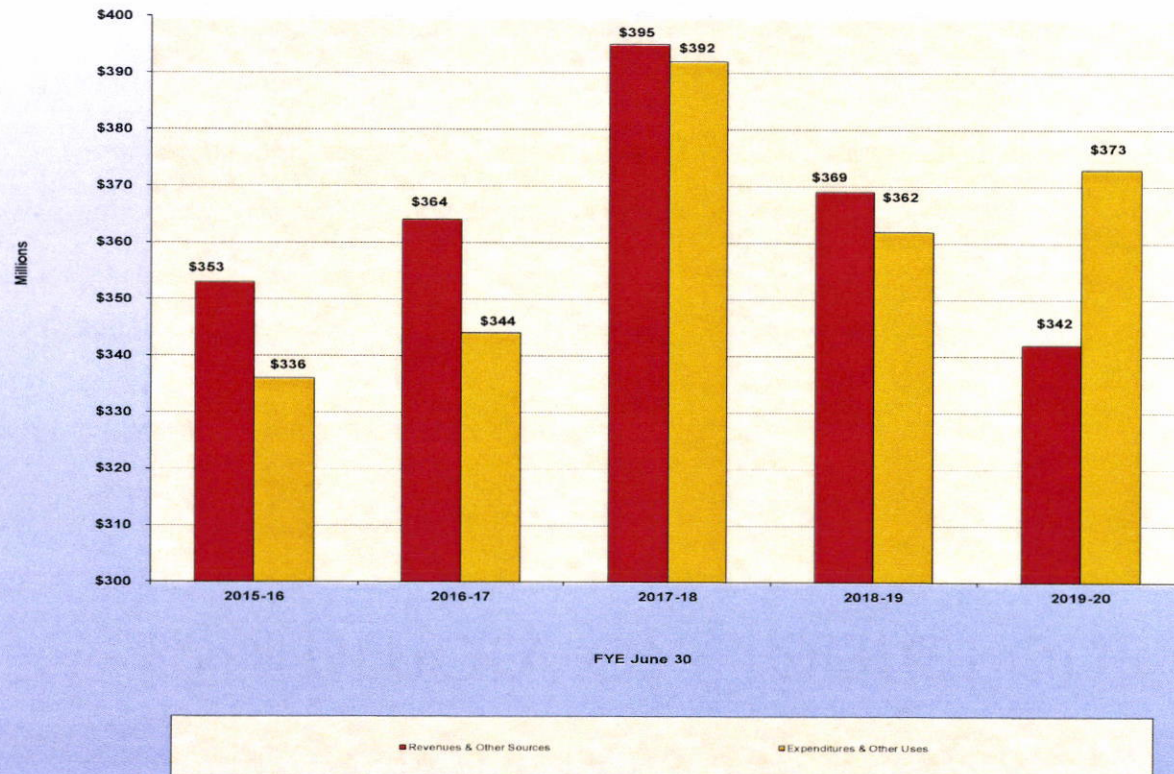
	<u>2019-20</u>	<u>2018-19</u>	<u>2017-18</u>	<u>2016-17</u>	<u>2015-16</u>
Central Administration	1.9%	1.8%	1.8%	1.8%	1.9%
School Administration	6.0%	6.0%	6.1%	5.9%	6.1%
Teachers	64.3%	63.7%	63.7%	63.8%	63.5%
Counselors/Therapists/Appraisal	6.8%	7.0%	7.1%	7.0%	6.6%
Clerical	3.3%	3.3%	3.2%	3.2%	3.2%
Aides	4.7%	4.6%	4.7%	4.6%	4.4%
Bus Drivers	3.2%	3.2%	3.0%	3.0%	2.8%
Custodians/Security	2.9%	2.9%	2.8%	2.9%	2.9%
Maintenance/Warehouse	1.6%	1.7%	1.8%	1.8%	1.9%
Technical	2.6%	2.5%	2.3%	2.3%	2.2%
Substitutes/Stipends	2.2%	2.6%	2.7%	3.0%	3.7%
Sabbatical Leave	0.5%	0.7%	0.8%	0.7%	0.7%
Totals	100%	100%	100%	100%	100%

Expenditures shown per Annual Financial Report, not audit report

2019-2020 General Fund Salaries In % (\$212.62)



General Fund Revenue/Expenditure History



Special Revenue Funds Summary of Operations

	School Lunch	All Other	Total
Revenues	\$ 11,581,537	\$ 33,841,677	\$ 45,423,214
Expenditures	\$ (13,758,154)	\$ (32,412,328)	\$ (46,170,482)
Excess of Rev. Over (Under) Expenditures	\$ (2,176,617)	\$ 1,429,349	\$ (747,268)
Operating Transfers In	\$ 1,200,000	\$ -	\$ 1,200,000
Out	\$ -	\$ (1,436,811)	\$ (1,436,811)
Net Excess	\$ (976,617)	\$ (7,462)	\$ (984,079)

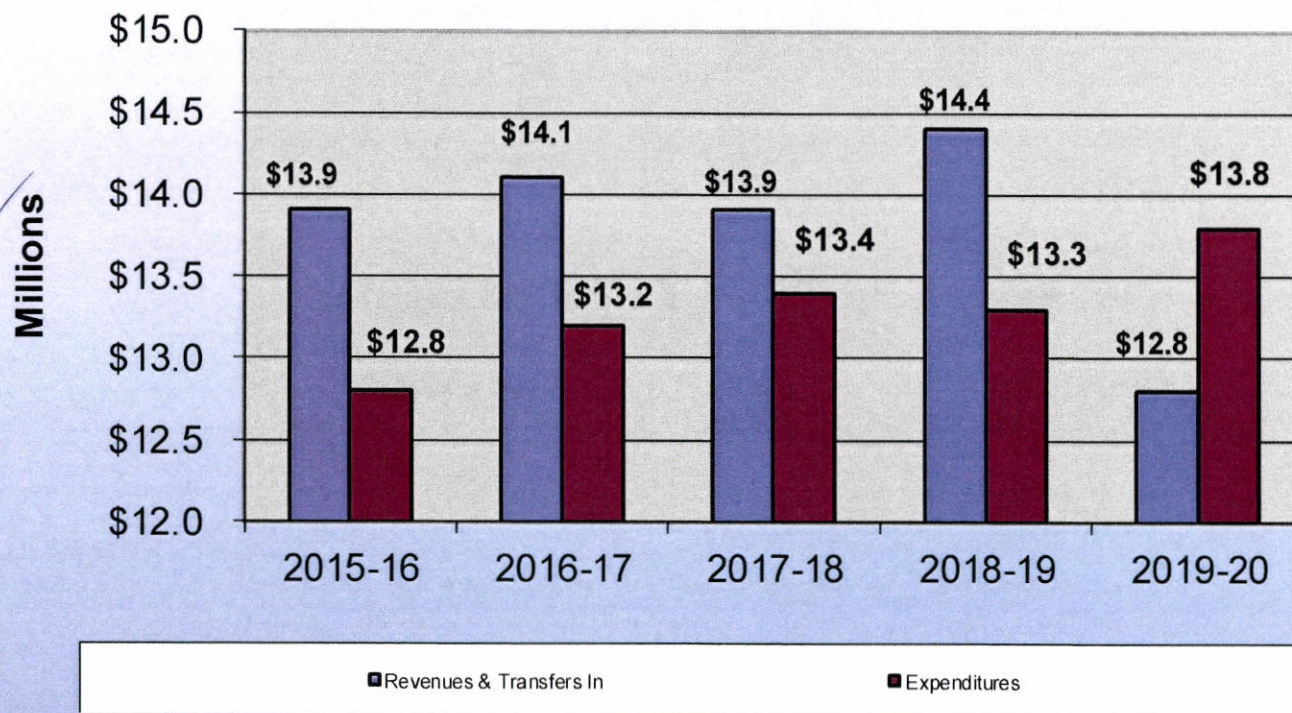
School Lunch Five Year Analysis

<u>Fiscal Year</u>	<u>Revenues</u>	<u>Transfers In</u>	<u>Total Available</u>
2015-16	\$ 12,698,964	\$ 1,200,000	\$ 13,898,964
2016-17	\$ 12,851,382	\$ 1,200,000	\$ 14,051,382
2017-18	\$ 12,487,808	\$ 1,430,723	\$ 13,918,531
2018-19	\$ 13,226,001	\$ 1,200,000	\$ 14,426,001
2019-20	\$ 11,581,537	\$ 1,200,000	\$ 12,781,537

<u>Fiscal Year</u>	<u>Expenditures</u>	<u>Surplus (Deficiency)</u>	<u>Ending Fund Balance</u>
2015-16	\$ 12,845,954	\$ 1,053,010	\$ 5,305,862 *
2016-17	\$ 13,211,813	\$ 839,569	\$ 6,145,431
2017-18	\$ 13,410,329	\$ 508,202	\$ 6,653,633
2018-19	\$ 13,297,891	\$ 1,128,110	\$ 7,781,743
2019-20	\$ 13,758,154	\$ (976,617)	\$ 6,805,126

* - As Restated

School Lunch Fund Revenue/Expenditure History



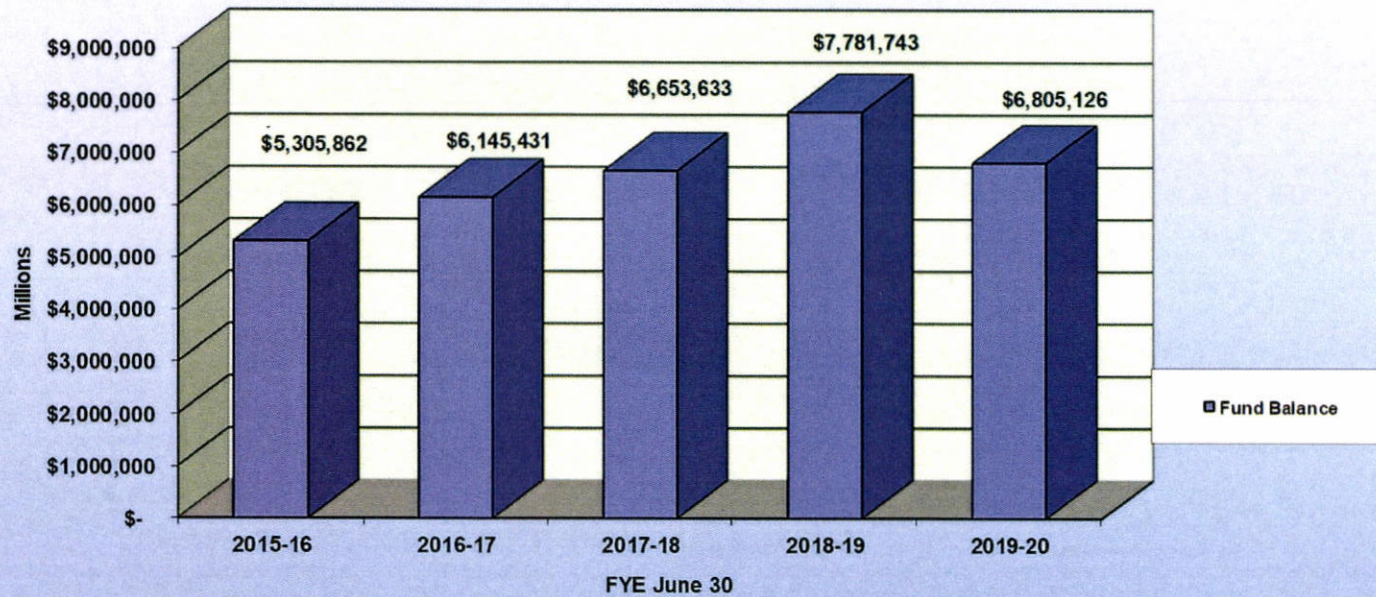


School Lunch Fund Ratio of Fund Balance To Expenditures

<u>Year</u>	<u>Balance</u>	<u>Expenditures</u>	<u>Ratio</u>
2015-16	\$ 5,305,862	\$ 12,845,954	41.30%
2016-17	\$ 6,145,431	\$ 13,211,813	46.51%
2017-18	\$ 6,653,633	\$ 13,410,329	49.62%
2018-19	\$ 7,781,743	\$ 13,297,891	58.52%
2019-20	\$ 6,805,126	\$ 13,758,154	49.46%

* - As Restated

School Lunch Fund Fund Balance History



* - As Restated

Debt Service Fund Balances By District

All Restricted For The Payment of Debt

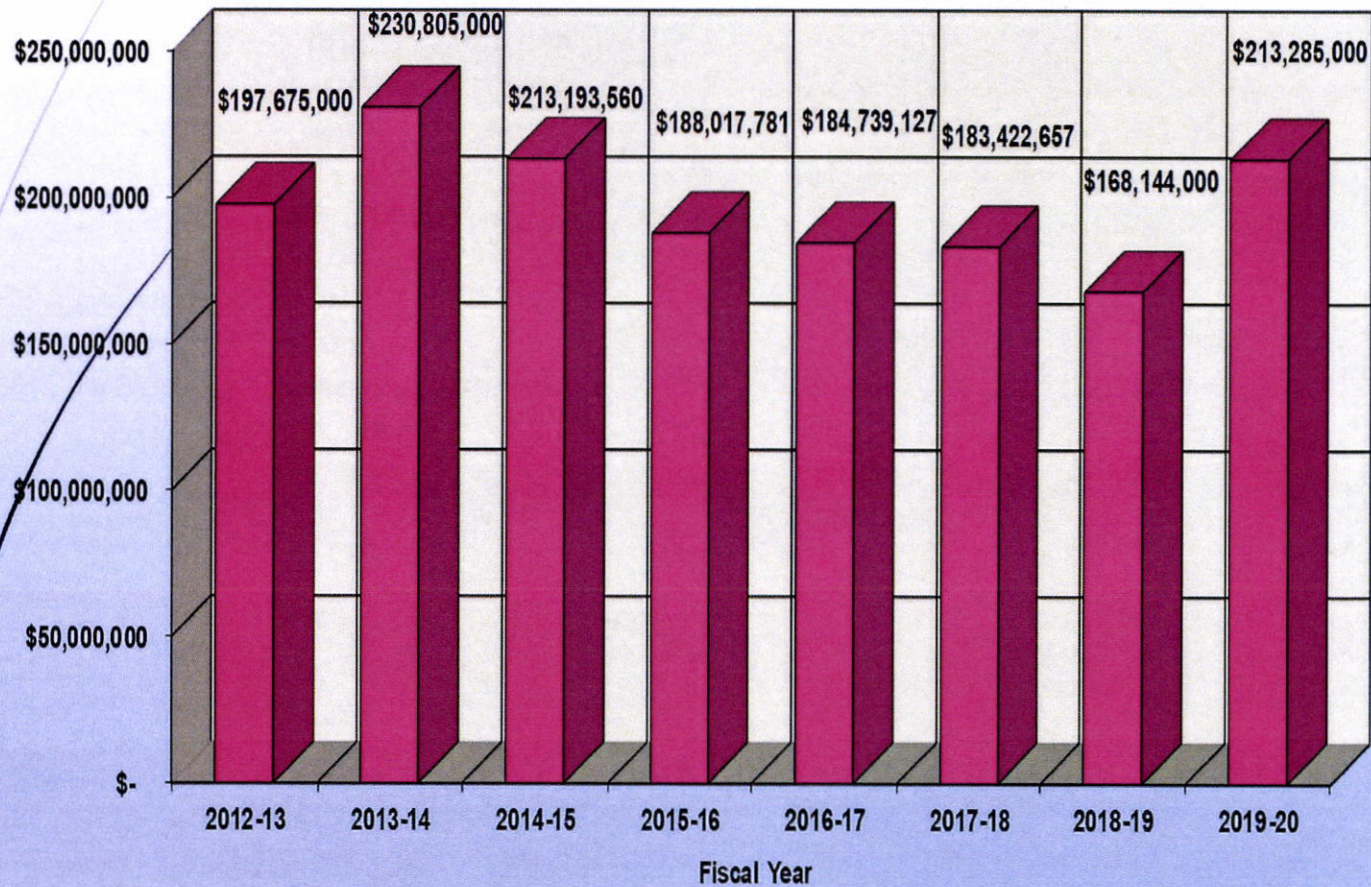
	June 30, 2020	June 30, 2019
	<u>Balance</u>	<u>Balance</u>
District 21 DeQuincy	\$ 750,594	\$ 825,108
District 22 South Lake Charles	\$ -	\$ 5,646
District 23 Westlake /Maplewood	\$ 6,512,503	\$ 2,850,228
District 24 Starks	\$ 359,739	\$ 353,511
District 25 Iowa	\$ 988,190	\$ 933,605
District 26 Vinton	\$ 1,061,141	\$ 1,095,648
District 27 Moss Bluff/Gillis	\$ 654,581	\$ 646,838
District 28 Bell City	\$ 349,513	\$ 363,338
District 30 Sulphur	\$ 3,765,876	\$ 3,494,528
District 31 North Lake Charles	\$ 2,296,598	\$ 1,410,407
District 33 Southeast Lake Charles	\$ 1,399,014	\$ 1,299,100
District 34 Southwest Lake Charles	\$ 1,646,614	\$ 2,059,130
Total	<u>\$ 19,784,363</u>	<u>\$ 15,337,087</u>



General Long Term Debt Summary of Bond Transactions

	<u>2019-2020</u>	<u>2018-2019</u>
Beginning Balance - Outstanding Bonds	\$ 168,144,000	\$ 183,422,657
New Bonds Issued	\$ 99,635,000	\$ 4,250,000
Old Bonds Retired	\$ (54,494,000)	\$ (19,528,657)
Ending Balance - Outstanding Bonds	<u>\$ 213,285,000</u>	<u>\$ 168,144,000</u>

General Long Term Debt Outstanding Bonded Debt



Capital Projects Fund Balances

	<u>June 30, 2020</u> <u>Balance</u>	<u>Restricted/</u> <u>Committed</u>	<u>June 30, 2019</u> <u>Balance</u>
District 21 DeQuincy	\$ -	\$ -	\$ -
District 23 Westlake /Maplewood	\$ 40,740,742	\$ 40,740,742	\$ (41,469)
District 24 Starks	\$ 3,485	\$ 3,485	\$ 3,422
District 25 Iowa	\$ 63	\$ 63	\$ 63
District 26 Vinton	\$ 11,031	\$ 11,031	\$ 10,833
District 27 Moss Bluff/Gillis	\$ 5,072,423	\$ 5,072,423	\$ 6,212,774
District 28 Bell City	\$ 1,136,010	\$ 1,136,010	\$ 1,027,299
District 30 Sulphur	\$ 317,860	\$ 317,860	\$ 326,898
District 31 North Lake Charles	\$ 34,493,291	\$ 34,493,291	\$ 12,966,223
District 33 Southeast Lake Charles	\$ 3,747	\$ 3,747	\$ 3,680
District 34 Southwest Lake Charles	\$ 292	\$ 292	\$ 292
Riverboat	\$ 1,320,665	\$ 1,320,665	\$ 7,706,345
2017 All Districts C.P.F.	\$ 6,895,208	\$ 6,895,208	\$ 18,962,412
Rita Rebuild	\$ 2,302,562	\$ 2,302,562	\$ 2,302,562
Total	<u>\$ 92,297,379</u>	<u>\$ 92,297,379</u>	<u>\$ 49,481,334</u>

Group Insurance Fund Balance Sheet Summary

	<u>2019-20</u>	<u>2018-19</u>	<u>2017-18</u>	<u>2016-17</u>	<u>2015-16</u>
Total Assets	\$ 30,004,914	\$ 25,331,065	\$ 25,919,232	\$ 16,136,492	\$ 13,510,841
Total Liabilities	\$ (7,642,540)	\$ (8,440,846)	\$ (7,247,692)	\$ (7,102,401)	\$ (8,581,442)
Total Net Position	<u>\$ 22,362,374</u>	<u>\$ 16,890,219</u>	<u>\$ 18,671,540</u>	<u>\$ 9,034,091</u>	<u>\$ 4,929,399</u>



Group Insurance Fund Operating Results

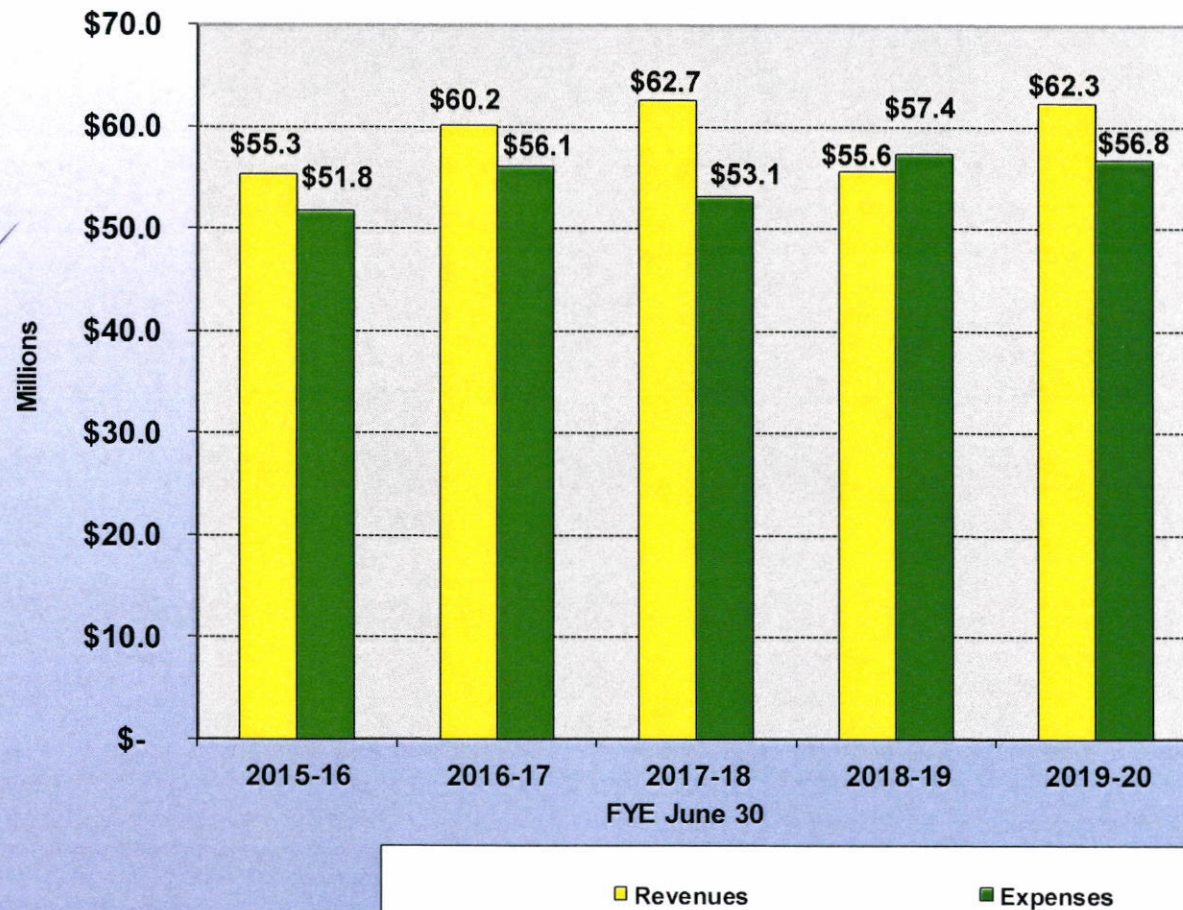
	<u>2019-2020</u>	<u>2018-2019</u>
Operating Revenues	\$ 61,907,208	\$ 55,030,897
Operating Expenses	<u>\$ (56,782,700)</u>	<u>\$ (57,430,682)</u>
Operating Income	\$ 5,124,508	\$ (2,399,785)
Interest Income	<u>\$ 347,647</u>	<u>\$ 618,464</u>
Net Income From Operations	<u>\$ 5,472,155</u>	<u>\$ (1,781,321)</u>
Net Position, Beginning	<u>\$ 16,890,219</u>	<u>\$ 18,671,540</u>
Net Position, Ending	<u>\$ 22,362,374</u>	<u>\$ 16,890,219</u>

Group Insurance Fund Five Year Analysis

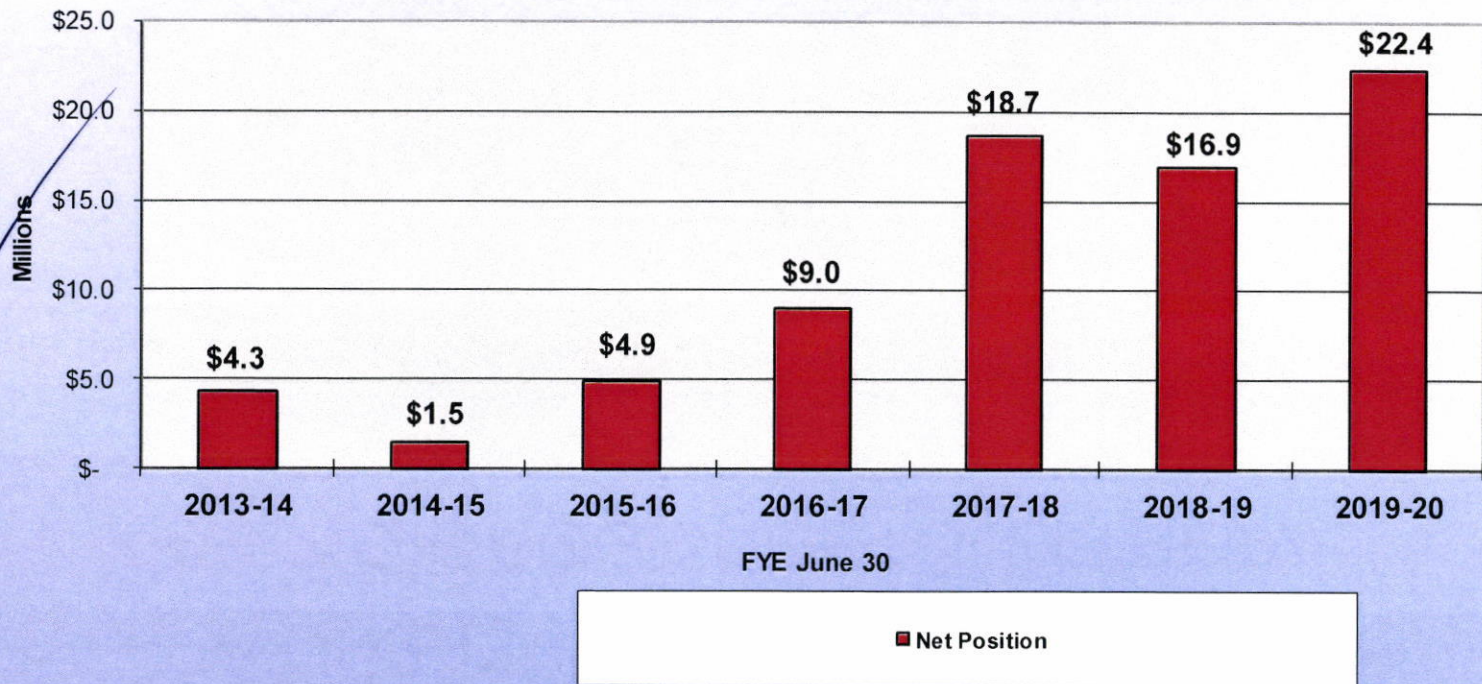
<u>Fiscal Year</u>	<u>Beginning Net Position</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Net Income/Loss</u>
2015-16	\$ 1,451,811	\$ 55,254,319	\$ 51,776,731	\$ 3,477,588
2016-17	\$ 4,929,399	\$ 60,197,313	\$ 56,092,621	\$ 4,104,692
2017-18	\$ 9,034,091	\$ 62,728,302	\$ 53,090,853	\$ 9,637,449
2018-19	\$ 18,671,540	\$ 55,649,361	\$ 57,430,682	\$ (1,781,321)
2019-20	\$ 16,890,219	\$ 62,254,855	\$ 56,782,700	\$ 5,472,155

<u>Fiscal Year</u>	<u>Capital Contribution</u>	<u>Ending Net Position</u>	<u>% Of Expenditures</u>
2015-16	\$ -	\$ 4,929,399	9.5%
2016-17	\$ -	\$ 9,034,091	16.1%
2017-18	\$ -	\$ 18,671,540	35.2%
2018-19	\$ -	\$ 16,890,219	29.4%

Group Insurance Fund Revenue/Expense History



Group Insurance Fund Net Position History





Workers' Compensation Fund Balance Sheet Summary

	<u>2019-20</u>	<u>2018-19</u>	<u>2017-18</u>	<u>2016-17</u>	<u>2015-16</u>
Total Assets	\$6,965,447	\$6,924,690	\$6,861,493	\$7,002,699	\$6,394,024
Total Liabilities	(\$1,975,803)	(\$1,199,398)	(\$1,804,369)	(\$2,062,115)	(\$2,056,223)
Total Net Position	<u>\$4,989,644</u>	<u>\$5,725,292</u>	<u>\$5,057,124</u>	<u>\$4,940,584</u>	<u>\$4,337,801</u>

Workers' Compensation Fund Operating Results

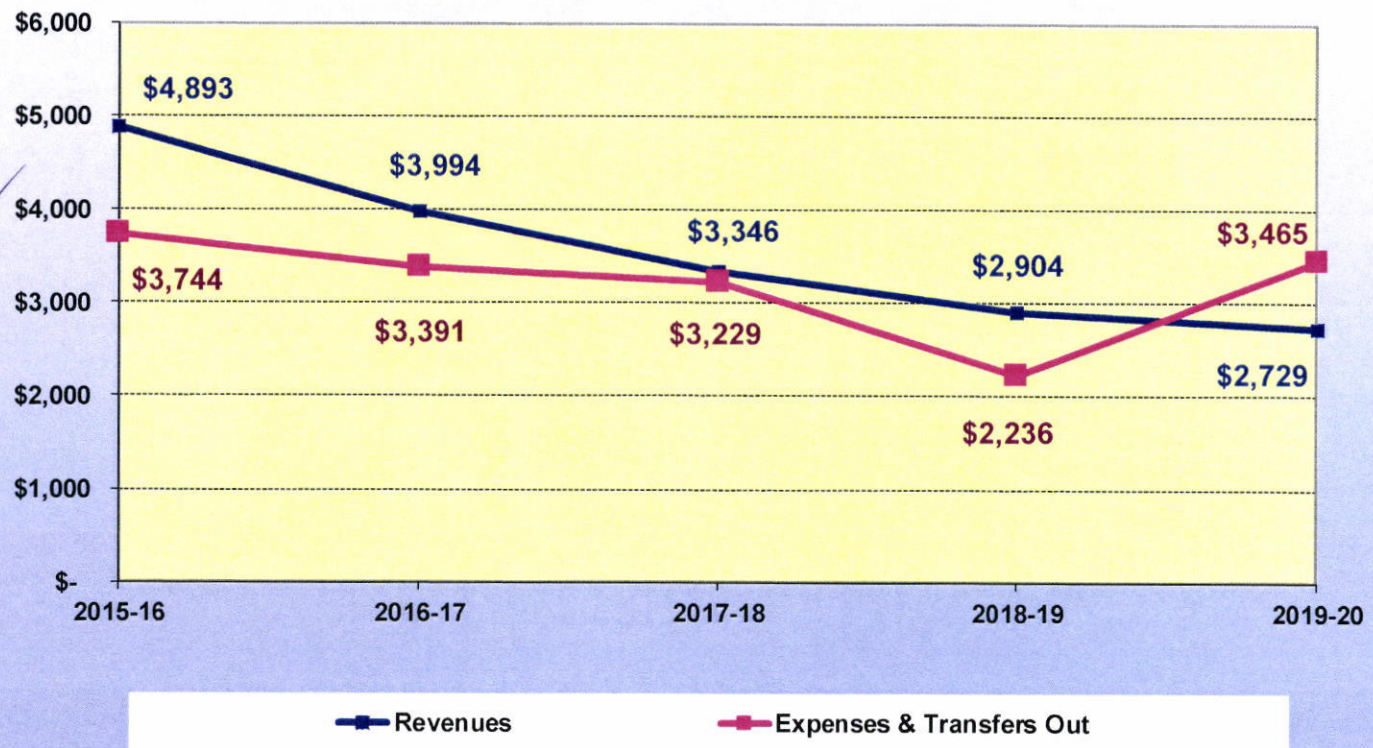
	<u>2019-2020</u>	<u>2018-2019</u>
Operating Revenues	\$2,609,267	\$2,731,209
Operating Expenses	<u>(\$3,465,496)</u>	<u>(\$2,236,568)</u>
Operating Income	(\$856,229)	\$494,641
Interest Income	\$120,581	\$173,527
Net Income From Operations	<u>(\$735,648)</u>	<u>\$668,168</u>
Beginning Net Position	\$5,725,292	\$5,057,124
Ending Net Position	<u>\$4,989,644</u>	<u>\$5,725,292</u>

Workers' Compensation Fund Five Year Analysis

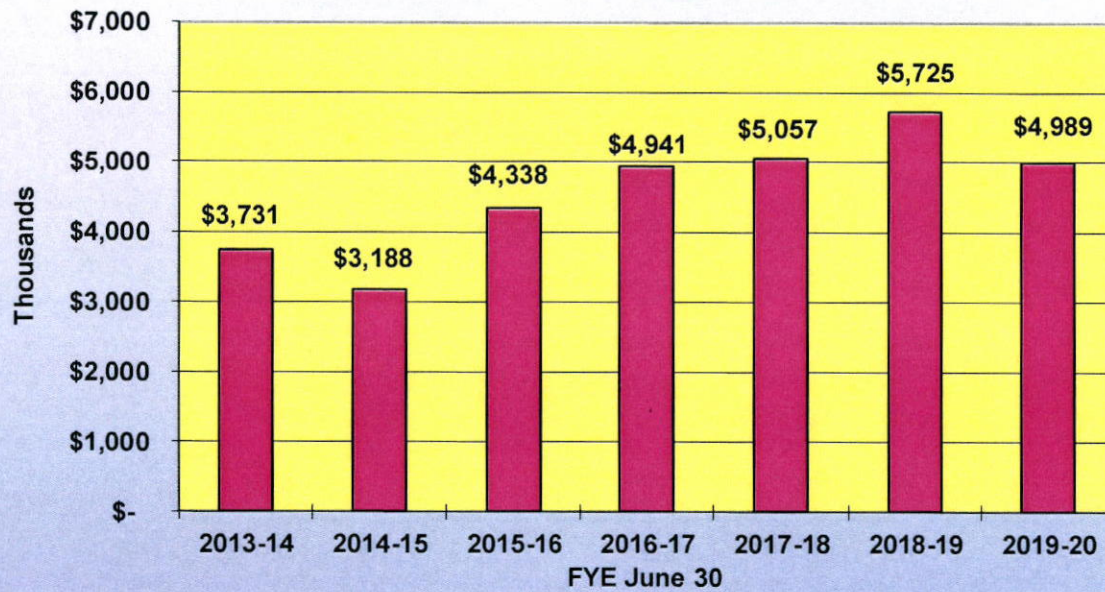
<u>Fiscal Year</u>	<u>Beginning Net Position</u>	<u>Revenues</u>	<u>Expenses & Transfers Out</u>	<u>Net Income/Loss</u>
2015-16	\$3,188,264	\$4,893,124	\$3,743,587	\$1,149,537
2016-17	\$4,337,801	\$3,993,772	\$3,390,989	\$602,783
2017-18	\$4,940,584	\$3,345,691	\$3,229,151	\$116,540
2018-19	\$5,057,124	\$2,904,736	\$2,236,568	\$668,168
2019-20	\$5,725,292	\$2,729,848	\$3,465,496	(\$735,648)

<u>Fiscal Year</u>	<u>Ending Net Position</u>	<u>Ratio of Net Position To Exp./Transfers</u>
2015-16	\$4,337,801	115.9%
2016-17	\$4,940,584	145.7%
2017-18	\$5,057,124	156.6%
2018-19	\$5,725,292	256.0%
2019-20	\$4,989,644	144.0%

Workers' Compensation Fund Revenue/Expense History



Workers' Compensation Fund Net Position History



■ Net Position



Agency Funds School Activity Accounts Summary of Transactions

Balance - Beginning of Year		\$ 9,193,443
Additions	\$ 15,634,415	
Deductions	<u>\$ (15,371,792)</u>	
Net Additions		<u>\$ 262,623</u>
Balance - End of Year		<u>\$ 9,456,066</u>



Financial Reporting Awards

Association of School Business Officials International

Certificate of Excellence In Financial Reporting

37 Consecutive Years

Government Finance Officers Association

Certificate of Achievement for
Excellence In Financial Reporting

32 Consecutive Years



2019-2020 Audit Summary by CFO

- ▶ **Unmodified Audit Opinion (Clean)**
- ▶ **Solid Financial Condition**
- ▶ **Good Accountability For Funds**
- ▶ **Award Winning Reporting**
- ▶ Finally, I want to thank my assistant Nanette for her help in compiling this presentation and a special thanks to Accounting Director Dennis Bent and his staff for the great job they do all year in maintaining the accounting records for the school board and working with the auditors.

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

To: Mrs. Annette Ballard, Fiscal Mgmt. Committee
Mr. Karl Bruchhaus, Superintendent

From: Wayne Foster, Director of Internal Auditing

WF

Date: September 28, 2021

Subject: School Audit Reports

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

<u>Schools</u>	<u>Fiscal Year</u>
T. S. Cooley Elementary School	June 1, 2015 – December 31, 2020
Cypress Cove Elementary School	June 1, 2015 – May 31, 2020
Frasch Elementary School	June 1, 2015 – May 31, 2021
W. T. Henning Elementary School	June 1, 2015 – December 31, 2020
LeBlanc Middle School	June 1, 2016 – December 31, 2020
Maplewood Middle School	June 1, 2016 – December 31, 2020
Moss Bluff Middle School	June 1, 2017 – May 31, 2020
Prien Lake Elementary School	June 1, 1015 – December 31, 2020
T. H. Watkins Elementary School	June 1, 2015 – May 31, 2021
F. K. White Elementary School	January 1, 2016 – December 31, 2020

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

TS Cooley Elementary School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

For the Period Beginning June 1, 2020, and Ending December 31, 2020

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$71,340.67	\$20,310.61	\$45,166.53	(\$1,048.47)	\$45,436.28
Instructional	\$13,949.98	\$6,777.00	\$5,208.70	\$2,850.00	\$18,368.28
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$2,821.10	\$6,990.50	\$243.47	(\$4,250.03)	\$5,318.10
Boosters	\$17,159.55	\$879.41	\$19,691.75	\$2,448.50	\$795.71
School Activities	\$16,544.31	\$490.00	\$677.58	\$0.00	\$16,356.73
Grants	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Other	\$127.84	\$34.24	\$0.00	\$0.00	\$162.08
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$121,943.45	\$37,481.76	\$70,988.03	\$0.00	\$88,437.18

Exhibit B

TS Cooley 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	\$57,980.03	\$54,654.70	\$51,606.77	\$10,312.71	\$71,340.67
Instructional	\$12,004.34	\$8,064.92	\$16,330.55	\$10,211.27	\$13,949.98
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$11,220.00	\$86,159.45	\$42,437.37	-\$52,120.98	\$2,821.10
Boosters	\$4,588.80	\$4,377.47	\$21,776.72	\$29,970.00	\$17,159.55
School Activities	\$9,998.37	\$39,301.20	\$34,382.26	\$1,627.00	\$16,544.31
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$27.04	\$100.80	\$0.00	\$0.00	\$127.84
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$95,818.58	\$192,658.54	\$166,533.67	\$0.00	\$121,943.45

Exhibit C

TS Cooley 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	\$38,448.44	\$92,770.66	\$95,148.84	\$21,909.77	\$57,980.03
Instructional	\$12,484.33	\$8,814.70	\$20,101.00	\$10,806.31	\$12,004.34
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$14,085.20	\$113,688.64	\$53,291.69	-\$63,262.15	\$11,220.00
Boosters	\$16,889.58	\$7,320.06	\$44,869.01	\$25,248.17	\$4,588.80
School Activities	\$6,248.47	\$32,124.80	\$33,672.80	\$5,297.90	\$9,998.37
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$41.21	\$233.78	\$247.95	\$0.00	\$27.04
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$88,197.23	\$254,952.64	\$247,331.29	\$0.00	\$95,818.58

Exhibit D

TS Cooley 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	\$31,088.05	\$32,006.50	\$46,205.97	\$21,559.86	\$38,448.44
Instructional	\$13,554.54	\$9,389.10	\$22,777.94	\$12,318.63	\$12,484.33
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$15,421.74	\$126,414.66	\$73,026.76	-\$54,724.44	\$14,085.20
Boosters	\$23,775.04	\$4,808.01	\$29,861.71	\$18,168.24	\$16,889.58
School Activities	\$4,346.50	\$30,593.72	\$31,769.46	\$3,077.71	\$6,248.47
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$553.93	\$634.53	\$747.25	-\$400.00	\$41.21
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	<u>\$88,739.80</u>	<u>\$203,846.52</u>	<u>\$204,389.09</u>	<u>\$0.00</u>	<u>\$88,197.23</u>

Exhibit E
 TS Cooley 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	\$33,000.27	\$49,688.65	\$68,009.31	\$16,408.44	\$31,088.05
Instructional	\$9,203.02	\$11,899.56	\$21,128.26	\$13,580.22	\$13,554.54
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$4,700.84	\$108,954.99	\$49,958.26	-\$48,275.83	\$15,421.74
Boosters	\$30,520.99	\$5,469.01	\$26,837.79	\$14,622.83	\$23,775.04
School Activities	\$4,082.26	\$33,526.21	\$36,862.74	\$3,600.77	\$4,346.50
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$403.71	\$466.31	\$379.66	\$63.57	\$553.93
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$81,911.09	\$210,004.73	\$203,176.02	\$0.00	\$88,739.80

Exhibit F
 TS Cooley Elementary School
 Summary of Cash Receipts, Disbursements and Transfers - All Funds
 For Fiscal Year Beginning June 1, 2015, and Ending May 31, 2016

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$14,366.19	\$57,408.17	\$48,624.22	\$9,850.13	\$33,000.27
Instructional	\$8,939.13	\$10,689.55	\$25,185.80	\$14,760.14	\$9,203.02
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$5,774.84	\$101,343.25	\$52,510.74	-\$49,906.51	\$4,700.84
Boosters	\$17,401.91	\$2,953.88	\$12,391.42	\$22,556.62	\$30,520.99
School Activities	\$4,029.76	\$25,364.75	\$28,051.87	\$2,739.62	\$4,082.26
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$491.78	\$4,105.79	\$4,193.86	\$0.00	\$403.71
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$51,003.61	\$201,865.39	\$170,957.91	\$0.00	\$81,911.09

Exhibit A

Cypress Cove 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

	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$277,579.58	\$42,094.18	\$103,639.13	\$24,804.57	\$240,839.20
Instructional	\$28,378.38	\$15,225.68	\$16,384.74	\$4,172.56	\$31,391.88
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$38.50	\$89,129.05	\$54,935.44	(\$34,207.11)	\$25.00
Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Activities	\$14,283.13	\$16,164.70	\$18,268.16	\$5,229.98	\$17,409.65
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$2,498.04	\$786.74	\$597.04	\$0.00	\$2,687.74
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$322,777.63	\$163,400.35	\$193,824.51	(\$0.00)	\$292,353.47

Exhibit B

Cypress Cove 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

	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$227,796.36	\$68,381.60	\$50,117.06	\$31,518.68	\$277,579.58
Instructional	\$19,605.79	\$15,336.11	\$18,690.13	\$12,126.61	\$28,378.38
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$100.00	\$117,053.69	\$63,156.40	(\$53,958.79)	\$38.50
Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Activities	\$12,205.26	\$17,755.00	\$25,990.63	\$10,313.50	\$14,283.13
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$4,118.98	\$1,516.17	\$3,137.11	\$0.00	\$2,498.04
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	<u>\$263,826.39</u>	<u>\$220,042.57</u>	<u>\$161,091.33</u>	<u>(\$0.00)</u>	<u>\$322,777.63</u>

Exhibit C

Cypress Cove 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

	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$198,083.78	\$30,301.70	\$29,654.52	\$29,065.40	\$227,796.36
Instructional	\$17,204.83	\$14,853.14	\$18,630.06	\$6,177.88	\$19,605.79
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$0.00	\$90,217.77	\$50,183.89	(\$39,933.88)	\$100.00
Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Activities	\$13,361.59	\$16,202.74	\$22,049.67	\$4,690.60	\$12,205.26
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$3,898.94	\$2,231.67	\$2,011.63	\$0.00	\$4,118.98
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$232,549.14	\$153,807.02	\$122,529.77	\$0.00	\$263,826.39

Exhibit D

Cypress Cove 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

	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$217,068.69	\$60,566.73	\$112,698.23	\$33,146.59	\$198,083.78
Instructional	\$17,836.50	\$15,998.93	\$23,231.87	\$6,601.27	\$17,204.83
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$39.00	\$95,198.13	\$54,230.27	(\$41,006.86)	\$0.00
Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Activities	\$15,386.05	\$12,872.21	\$16,155.67	\$1,259.00	\$13,361.59
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$3,234.97	\$1,870.01	\$1,206.04	\$0.00	\$3,898.94
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$253,565.21	\$186,506.01	\$207,522.08	(\$0.00)	\$232,549.14

Exhibit E

Cypress Cove 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

	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$169,716.01	\$58,398.16	\$38,864.32	\$27,818.84	\$217,068.69
Instructional	\$11,017.30	\$16,449.62	\$18,973.42	\$9,343.00	\$17,836.50
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$0.00	\$100,323.42	\$64,126.58	(\$36,157.84)	\$39.00
Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Activities	\$13,106.17	\$14,002.24	\$18,746.36	\$7,024.00	\$15,386.05
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$10,143.64	\$4,129.03	\$3,009.70	(\$8,028.00)	\$3,234.97
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$203,983.12	\$193,302.47	\$143,720.38	(\$0.00)	\$253,565.21

Exhibit A
 Frasch Elementary 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	\$214,882.77	\$39,697.34	\$29,781.04	\$17,379.21	\$242,178.28
Instructional	\$18,214.74	\$14,407.98	\$14,250.42	(\$249.52)	\$18,122.78
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$11,553.01	\$57,161.92	\$43,423.07	(\$23,425.67)	\$1,866.19
Boosters	\$953.46	\$0.00	\$0.00	\$0.00	\$953.46
School Activities	\$36,500.33	\$10,933.60	\$33,242.05	\$7,537.48	\$21,729.36
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$3,103.80	\$0.00	\$0.00	(\$1,241.50)	\$1,862.30
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	<u>\$285,208.11</u>	<u>\$122,200.84</u>	<u>\$120,696.58</u>	<u>\$0.00</u>	<u>\$286,712.37</u>

Exhibit B
 Frasch 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	\$227,196.59	\$41,450.27	\$77,033.13	\$23,269.04	\$214,882.77
Instructional	\$13,731.67	\$17,681.00	\$13,284.43	\$86.50	\$18,214.74
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$10,453.77	\$83,285.43	\$43,055.91	(\$39,130.28)	\$11,553.01
Boosters	\$953.46	\$0.00	\$0.00	\$0.00	\$953.46
School Activities	\$14,308.66	\$29,600.66	\$23,183.73	\$15,774.74	\$36,500.33
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$2,975.00	\$128.80	\$0.00	\$0.00	\$3,103.80
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$269,619.15	\$172,146.16	\$156,557.20	\$0.00	\$285,208.11

Exhibit C

Frasch 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	\$174,852.82	\$69,816.32	\$58,834.25	\$41,361.70	\$227,196.59
Instructional	\$14,332.64	\$18,121.73	\$18,297.21	(\$425.49)	\$13,731.67
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$12,981.39	\$127,033.37	\$72,317.80	(\$57,243.19)	\$10,453.77
Boosters	\$953.46	\$0.00	\$0.00	\$0.00	\$953.46
School Activities	\$18,611.73	\$37,522.46	\$58,132.51	\$16,306.98	\$14,308.66
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$2,700.32	\$274.68	\$0.00	\$0.00	\$2,975.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$224,432.36	\$252,768.56	\$207,581.77	(\$0.00)	\$269,619.15

Exhibit D
 Frasch 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	\$155,986.12	\$50,636.62	\$82,411.47	\$50,641.55	\$174,852.82
Instructional	\$13,784.51	\$19,070.09	\$18,720.27	\$198.31	\$14,332.64
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$8,934.75	\$154,935.04	\$81,187.30	(\$69,701.10)	\$12,981.39
Boosters	\$5,917.85	\$0.00	\$6,058.94	\$1,094.55	\$953.46
School Activities	\$7,940.49	\$38,302.87	\$48,758.65	\$21,127.02	\$18,611.73
Grants	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00
Other	\$5,518.97	\$541.68	\$0.00	(\$3,360.33)	\$2,700.32
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$198,207.69	\$263,486.30	\$237,261.63	\$0.00	\$224,432.36

Exhibit E

Frasch 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	\$109,615.62	\$57,492.55	\$51,947.11	\$40,825.06	\$155,986.12
Instructional	\$13,824.69	\$19,549.52	\$19,728.96	\$139.26	\$13,784.51
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$4,906.20	\$115,126.14	\$56,250.27	(\$54,847.32)	\$8,934.75
Boosters	\$6,359.13	\$0.00	\$441.28	\$0.00	\$5,917.85
School Activities	\$5,683.30	\$44,211.89	\$59,341.13	\$17,386.43	\$7,940.49
Grants	\$0.00	\$500.00	\$375.00	\$0.00	\$125.00
Other	\$5,498.20	\$7,348.62	\$3,824.42	(\$3,503.43)	\$5,518.97
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$145,887.14	\$244,228.72	\$191,908.17	\$0.00	\$198,207.69

Exhibit F

Frasch Elementary School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

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

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$75,687.63	\$43,688.87	\$52,924.97	\$43,164.09	\$109,615.62
Instructional	\$12,646.20	\$19,900.66	\$18,447.72	(\$274.45)	\$13,824.69
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$13,054.06	\$108,309.80	\$68,949.82	(\$47,507.84)	\$4,906.20
Boosters	\$6,757.25	\$640.00	\$1,038.12	\$0.00	\$6,359.13
School Activities	\$9,506.68	\$45,725.25	\$53,794.83	\$4,246.20	\$5,683.30
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$1,492.79	\$10,008.29	\$6,374.88	\$372.00	\$5,498.20
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$119,144.61	\$228,272.87	\$201,530.34	(\$0.00)	\$145,887.14

Exhibit A

W. T. Henning Elementary School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

For the Period Beginning June 1, 2020 and Ending December 31, 2020

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$72,684.66	\$3,094.92	\$13,124.26	\$0.00	\$62,655.32
Instructional	\$15,021.07	\$8,300.00	\$2,956.43	\$0.00	\$20,364.64
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$17,258.19	\$4,590.00	\$3,594.89	\$0.00	\$18,253.30
Boosters	\$20.36	\$0.00	\$0.00	\$0.00	\$20.36
School Activities	\$6,438.51	\$900.00	\$0.00	\$0.00	\$7,338.51
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$531.14	\$0.00	\$0.00	\$0.00	\$531.14
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$111,953.93	\$16,884.92	\$19,675.58	\$0.00	\$109,163.27

Exhibit B

W. T. Henning 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	\$93,151.17	\$136,982.66	\$157,449.17	\$0.00	\$72,684.66
Instructional	\$12,525.05	\$12,072.22	\$9,576.20	\$0.00	\$15,021.07
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$4,642.40	\$37,594.97	\$24,979.18	\$0.00	\$17,258.19
Boosters	\$20.36	\$0.00	\$0.00	\$0.00	\$20.36
School Activities	\$12,340.36	\$1,813.60	\$7,715.45	\$0.00	\$6,438.51
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$470.69	\$647.99	\$587.54	\$0.00	\$531.14
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$123,150.03	\$189,111.44	\$200,307.54	\$0.00	\$111,953.93

Exhibit C

W. T. Henning 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	\$84,166.07	\$38,190.93	\$38,183.11	\$8,977.28	\$93,151.17
Instructional	\$11,998.53	\$12,033.28	\$13,728.75	\$2,221.99	\$12,525.05
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Riasers	\$5,633.79	\$43,771.47	\$31,125.93	(\$13,636.93)	\$4,642.40
Boosters	\$20.36	\$0.00	\$0.00	\$0.00	\$20.36
School Activities	\$10,698.53	\$10,249.00	\$12,387.92	\$3,780.75	\$12,340.36
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$1,804.06	\$842.17	\$832.45	(\$1,343.09)	\$470.69
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$114,321.34	\$105,086.85	\$96,258.16	\$0.00	\$123,150.03

Exhibit D

W. T. Henning 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	\$80,998.78	\$12,815.53	\$29,456.44	\$19,808.20	\$84,166.07
Instructional	\$10,678.55	\$13,177.83	\$15,113.03	\$3,255.18	\$11,998.53
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$5,016.79	\$51,970.49	\$28,010.11	(\$23,343.38)	\$5,633.79
Boosters	\$20.36	\$0.00	\$0.00	\$0.00	\$20.36
School Activities	\$13,222.39	\$9,004.74	\$11,808.60	\$280.00	\$10,698.53
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$1,586.65	\$239.39	\$21.98	\$0.00	\$1,804.06
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$111,523.52	\$87,207.98	\$84,410.16	\$0.00	\$114,321.34

Exhibit E

W. T. Henning 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	\$72,653.96	\$22,521.97	\$26,570.86	\$12,393.71	\$80,998.78
Instructional	\$11,593.79	\$11,841.01	\$15,419.40	\$2,663.15	\$10,678.55
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$2,450.45	\$48,179.90	\$30,057.20	(\$15,556.36)	\$5,016.79
Boosters	\$173.59	\$0.00	\$153.23	\$0.00	\$20.36
School Activities	\$14,140.81	\$9,223.85	\$10,641.77	\$499.50	\$13,222.39
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$1,136.85	\$449.80	\$0.00	\$0.00	\$1,586.65
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$102,149.45	\$92,216.53	\$82,842.46	(\$0.00)	\$111,523.52

Exhibit F

W. T. Henning Elementary School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

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

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$58,147.40	\$26,336.10	\$31,650.23	\$19,820.69	\$72,653.96
Instructional	\$12,363.58	\$11,977.83	\$15,415.93	\$2,668.31	\$11,593.79
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$1,101.59	\$55,816.33	\$31,168.97	(\$23,298.50)	\$2,450.45
Boosters	\$199.50	\$4,000.00	\$4,025.91	\$0.00	\$173.59
School Activities	\$11,754.26	\$10,686.83	\$9,109.78	\$809.50	\$14,140.81
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$828.47	\$1,488.94	\$1,180.56	\$0.00	\$1,136.85
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$84,394.80	\$110,306.03	\$92,551.38	\$0.00	\$102,149.45

Exhibit G

W. T. Henning Elementary School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

For the Period Beginning January 1, 2015 and Ending May 31, 2015

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$33,985.83	\$9,905.85	\$8,300.80	\$22,556.52	\$58,147.40
Instructional	\$15,588.46	\$5,575.65	\$7,526.71	(\$1,273.82)	\$12,363.58
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$12,844.89	\$27,012.33	\$16,884.64	(\$21,870.99)	\$1,101.59
Boosters	\$199.50	\$0.00	\$0.00	\$0.00	\$199.50
School Activities	\$11,360.22	\$1,731.90	\$1,927.36	\$589.50	\$11,754.26
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$1,125.32	\$185.96	\$481.60	(\$1.21)	\$828.47
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$75,104.22	\$44,411.69	\$35,121.11	\$0.00	\$84,394.80

Exhibit A

LeBlanc Middle School

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

For the Period Beginning June 1, 2020 and Ending December 31, 2020

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$13,350.63	\$14,039.97	\$11,905.87	(\$1,281.50)	\$14,203.23
Instructional	\$11,787.09	\$7,600.00	\$1,087.93	\$0.00	\$18,299.16
Athletics	\$16,683.86	\$0.00	\$95.13	\$0.00	\$16,588.73
Fund Raisers	\$398.18	\$0.00	\$0.00	(\$398.18)	\$0.00
Boosters	\$0.00	\$212.35	\$0.00	\$1,000.00	\$1,212.35
School Activities	\$23,348.28	\$2,170.59	\$3,713.48	\$679.68	\$22,485.07
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$6,306.23	\$850.10	\$103.76	\$0.00	\$7,052.57
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$71,874.27	\$24,873.01	\$16,906.17	\$0.00	\$79,841.11

Exhibit B

LeBlanc Middle 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	\$13,217.73	\$10,687.73	\$16,390.83	\$5,836.00	\$13,350.63
Instructional	\$7,929.57	\$8,926.00	\$5,038.48	(\$30.00)	\$11,787.09
Athletics	\$13,607.27	\$13,427.40	\$13,504.81	\$3,154.00	\$16,683.86
Fund Raisers	\$2.00	\$32,239.25	\$16,720.88	(\$15,122.19)	\$398.18
Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Activities	\$17,983.59	\$17,949.89	\$20,328.25	\$7,743.05	\$23,348.28
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$3,841.85	\$10,913.46	\$6,868.22	(\$1,580.86)	\$6,306.23
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$56,582.01	\$94,143.73	\$78,851.47	\$0.00	\$71,874.27

Exhibit C

LeBlanc Middle 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	\$7,505.89	\$28,100.37	\$16,484.53	(\$5,904.00)	\$13,217.73
Instructional	\$6,800.07	\$11,325.61	\$10,120.11	(\$76.00)	\$7,929.57
Athletics	\$16,798.81	\$12,669.00	\$19,257.94	\$3,397.40	\$13,607.27
Fund Raisers	\$0.00	\$14,141.10	\$13,921.60	(\$217.50)	\$2.00
Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Activities	\$22,603.98	\$41,508.73	\$52,119.14	\$5,990.02	\$17,983.59
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$2,000.51	\$15,973.44	\$10,942.18	(\$3,189.92)	\$3,841.85
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$55,709.26	\$123,718.25	\$122,845.50	(\$0.00)	\$56,582.01

Exhibit D

LeBlanc Middle 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	\$3,233.01	\$57,614.01	\$60,164.55	\$6,823.42	\$7,505.89
Instructional	\$5,437.86	\$9,288.00	\$8,184.74	\$258.95	\$6,800.07
Athletics	\$15,793.23	\$11,373.16	\$14,189.11	\$3,821.53	\$16,798.81
Fund Raisers	\$0.00	\$33,431.74	\$15,243.17	(\$18,188.57)	\$0.00
Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Activities	\$18,944.48	\$23,756.48	\$29,763.44	\$9,666.46	\$22,603.98
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$88.70	\$19,892.62	\$15,599.02	(\$2,381.79)	\$2,000.51
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,497.28	\$155,356.01	\$143,144.03	(\$0.00)	\$55,709.26

Exhibit E

LeBlanc Middle 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	\$7,412.74	\$11,655.91	\$20,836.99	\$5,001.35	\$3,233.01
Instructional	\$4,897.44	\$8,429.39	\$8,071.15	\$182.18	\$5,437.86
Athletics	\$15,141.12	\$13,370.75	\$17,322.98	\$4,604.34	\$15,793.23
Fund Raisers	\$0.00	\$47,783.67	\$26,186.02	(\$21,597.65)	\$0.00
Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Activities	\$24,907.48	\$21,161.99	\$40,410.40	\$13,285.41	\$18,944.48
Grants	\$0.00	\$1,750.00	\$1,745.48	(\$4.52)	\$0.00
Other	\$1,053.90	\$16,613.94	\$16,108.03	(\$1,471.11)	\$88.70
Investments	\$5,922.83	\$0.00	\$5,922.83	\$0.00	\$0.00
Totals	\$59,335.51	\$120,765.65	\$136,603.88	(\$0.00)	\$43,497.28

Exhibit A

Maplewood Middle School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

For the Period Beginning June 1, 2020, and Ending December 31, 2020

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$74,288.38	\$3,262.38	\$13,179.28	\$368.00	\$64,739.48
Instructional	\$53,028.01	\$15,237.98	\$13,405.63	(\$1,026.50)	\$53,833.86
Athletics	\$6,194.88	\$335.00	\$2,345.64	\$84.00	\$4,268.24
Fund Raisers	\$5,503.32	\$3,548.00	\$3,641.79	\$0.00	\$5,409.53
Boosters	\$1,269.89	\$0.00	\$0.00	\$0.00	\$1,269.89
School Activities	\$40,257.20	\$4,665.00	\$26,695.35	\$574.50	\$18,801.35
Grants	\$7.93	\$0.00	\$0.00	\$0.00	\$7.93
Other	\$5,592.36	\$15.80	\$0.00	\$0.00	\$5,608.16
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$186,141.97	\$27,064.16	\$59,267.69	\$0.00	\$153,938.44

Exhibit B
 Maplewood 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	\$77,968.69	\$16,132.67	\$30,101.67	\$10,288.69	\$74,288.38
Instructional	\$45,865.74	\$47,361.45	\$48,856.38	\$8,657.20	\$53,028.01
Athletics	\$12,560.01	\$24,762.85	\$31,471.48	\$343.50	\$6,194.88
Fund Raisers	\$6,563.35	\$63,931.14	\$37,543.17	(\$27,448.00)	\$5,503.32
Boosters	\$1,269.89	\$0.00	\$0.00	\$0.00	\$1,269.89
School Activities	\$43,705.26	\$39,403.20	\$49,725.89	\$6,874.63	\$40,257.20
Grants	\$39.78	\$0.00	\$31.85	\$0.00	\$7.93
Other	\$5,185.83	\$989.85	\$1,867.30	\$1,283.98	\$5,592.36
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$193,158.55	\$192,581.16	\$199,597.74	\$0.00	\$186,141.97

Exhibit C
 Maplewood Middle 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	\$82,304.87	\$31,360.35	\$46,954.10	\$11,257.57	\$77,968.69
Instructional	\$40,662.19	\$31,510.85	\$39,604.86	\$13,297.56	\$45,865.74
Athletics	\$15,737.06	\$21,571.50	\$26,086.55	\$1,338.00	\$12,560.01
Fund Raisers	\$3,689.91	\$94,430.89	\$50,842.20	(\$40,715.25)	\$6,563.35
Boosters	\$1,269.89	\$0.00	\$0.00	\$0.00	\$1,269.89
School Activities	\$38,311.63	\$49,037.47	\$56,211.66	\$12,567.82	\$43,705.26
Grants	\$1,175.43	\$0.00	\$1,135.65	\$0.00	\$39.78
Other	\$3,019.78	\$1,189.79	\$1,278.04	\$2,254.30	\$5,185.83
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$186,170.76	\$229,100.85	\$222,113.06	\$0.00	\$193,158.55

Exhibit D
Maplewood Middle 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	\$73,853.25	\$18,927.09	\$28,662.80	\$18,187.33	\$82,304.87
Instructional	\$42,443.82	\$31,813.11	\$41,295.63	\$7,700.89	\$40,662.19
Athletics	\$9,921.85	\$22,156.00	\$22,402.65	\$6,061.86	\$15,737.06
Fund Raisers	\$0.00	\$88,320.37	\$42,583.45	(\$42,047.01)	\$3,689.91
Boosters	\$1,004.47	\$265.42	\$0.00	\$0.00	\$1,269.89
School Activities	\$34,328.17	\$50,379.97	\$56,493.44	\$10,096.93	\$38,311.63
Grants	\$1,199.77	\$0.00	\$24.34	\$0.00	\$1,175.43
Other	\$2,314.38	\$996.81	\$291.41	\$0.00	\$3,019.78
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$165,065.71	\$212,858.77	\$191,753.72	(\$0.00)	\$186,170.76

Exhibit A
Moss Bluff 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	\$44,532.51	\$46,050.93	\$66,232.16	\$18,510.55	\$42,861.83
Instructional	\$47,952.00	\$42,764.80	\$42,228.75	\$6,471.55	\$54,959.60
Athletics	\$10,439.12	\$22,316.65	\$49,561.56	\$22,124.11	\$5,318.32
Fund Raisers	\$23,953.04	\$101,521.86	\$58,874.86	(\$51,857.70)	\$14,742.34
Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Activities	\$51,892.07	\$87,562.36	\$107,765.66	\$4,751.49	\$36,440.26
Grants	\$81.09	\$3,525.00	\$3,205.27	\$0.00	\$400.82
Other	\$1,562.32	\$292.20	\$818.09	\$0.00	\$1,036.43
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$180,412.15	\$304,033.80	\$328,686.35	\$0.00	\$155,759.60

Exhibit B

Moss Bluff Middle 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	\$57,484.44	\$40,687.56	\$63,000.67	\$9,361.18	\$44,532.51
Instructional	\$64,031.06	\$29,783.37	\$62,368.70	\$16,506.27	\$47,952.00
Athletics	\$2,617.42	\$13,531.40	\$36,673.21	\$30,963.51	\$10,439.12
Fund Raisers	\$23,196.56	\$167,607.37	\$77,598.20	(\$89,252.69)	\$23,953.04
Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Activities	\$22,444.83	\$97,984.06	\$101,040.07	\$32,503.25	\$51,892.07
Grants	\$675.50	\$1,858.74	\$2,371.63	(\$81.52)	\$81.09
Other	\$2,295.65	\$748.70	\$1,482.03	\$0.00	\$1,562.32
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$172,745.46	\$352,201.20	\$344,534.51	(\$0.00)	\$180,412.15

Exhibit C
Moss Bluff Middle 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	\$12,950.44	\$42,021.12	\$67,287.86	\$69,800.74	\$57,484.44
Instructional	\$47,299.26	\$41,695.87	\$50,584.82	\$25,620.75	\$64,031.06
Athletics	\$5,606.24	\$14,730.45	\$48,004.60	\$30,285.33	\$2,617.42
Fund Raisers	\$192.62	\$147,155.41	\$67,977.15	(\$56,174.32)	\$23,196.56
Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Activities	\$22,762.22	\$63,357.83	\$84,927.72	\$21,252.50	\$22,444.83
Grants	\$0.00	\$2,904.00	\$2,228.50	\$0.00	\$675.50
Other	\$92,020.29	\$10,217.01	\$9,156.65	\$1,168.03	\$2,295.65
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$180,831.07	\$322,081.69	\$330,167.30	\$91,953.03	\$172,745.46

Exhibit A

Prien Lake Elementary School

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

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

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$41,328.11	\$20,851.12	\$23,903.79	\$28.00	\$38,303.44
Instructional	\$65,274.09	\$15,675.00	\$17,546.85	(\$28.00)	\$63,374.24
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raiser	\$21,096.88	\$3,348.90	\$5,309.16	\$0.00	\$19,136.62
Boosters	\$2,351.85	\$0.00	\$3,562.43	\$5,749.35	\$4,538.77
School Activities	\$12,520.25	\$340.00	\$150.95	\$0.00	\$12,709.30
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$2,976.16	\$5,749.35	\$0.00	(\$5,749.35)	\$2,976.16
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$145,547.34	\$45,964.37	\$50,473.18	\$0.00	\$141,038.53

Exhibit B

Prien Lake 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	\$32,778.84	\$102,332.38	\$117,844.88	\$24,061.77	\$41,328.11
Instructional	\$28,516.66	\$17,458.45	\$40,150.70	\$59,449.68	\$65,274.09
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$41,243.32	\$125,818.56	\$59,089.04	(\$86,875.96)	\$21,096.88
Boosters	\$5,408.70	\$0.00	\$3,211.27	\$154.42	\$2,351.85
School Activities	\$9,512.79	\$28,173.63	\$28,530.68	\$3,364.51	\$12,520.25
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$2,920.37	\$210.21	\$0.00	(\$154.42)	\$2,976.16
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$120,380.68	\$273,993.23	\$248,826.57	(\$0.00)	\$145,547.34

Exhibit C

Prien Lake 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	\$15,511.24	\$142,763.78	\$142,284.32	\$16,788.14	\$32,778.84
Instructional	\$53,604.21	\$28,192.34	\$53,382.76	\$102.87	\$28,516.66
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$475.00	\$127,412.75	\$65,446.74	(\$21,197.69)	\$41,243.32
Boosters	\$7,040.50	\$0.00	\$1,631.80	\$0.00	\$5,408.70
School Activities	\$7,524.50	\$33,568.04	\$35,886.43	\$4,306.68	\$9,512.79
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$4,253.97	\$1,436.22	\$2,769.82	\$0.00	\$2,920.37
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$88,409.42	\$333,373.13	\$301,401.87	\$0.00	\$120,380.68

Exhibit D

Prien Lake 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	\$71,045.83	\$71,884.29	\$145,610.00	\$18,191.12	\$15,511.24
Instructional	\$37,497.30	\$21,914.14	\$57,480.96	\$51,673.73	\$53,604.21
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$26,693.65	\$102,997.38	\$59,941.40	(\$69,274.63)	\$475.00
Boosters	\$7,197.63	\$0.00	\$157.13	\$0.00	\$7,040.50
School Activities	\$13,397.34	\$19,109.50	\$24,392.12	(\$590.22)	\$7,524.50
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$5,194.45	\$184.52	\$1,125.00	\$0.00	\$4,253.97
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$161,026.20	\$216,089.83	\$288,706.61	\$0.00	\$88,409.42

Exhibit E

Prien Lake 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	\$83,182.48	\$88,021.94	\$150,449.11	\$50,290.52	\$71,045.83
Instructional	\$76,405.60	\$23,465.85	\$69,383.82	\$7,009.67	\$37,497.30
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$38,564.28	\$100,583.20	\$55,168.75	(\$57,285.08)	\$26,693.65
Boosters	\$7,508.78	\$840.00	\$1,151.15	\$0.00	\$7,197.63
School Activities	\$14,933.02	\$19,598.50	\$21,119.07	(\$15.11)	\$13,397.34
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$7,565.90	\$222.45	\$2,593.90	\$0.00	\$5,194.45
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$228,160.06	\$232,731.94	\$299,865.80	\$0.00	\$161,026.20

Exhibit F

Prien Lake 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	\$76,228.12	\$64,992.07	\$60,780.41	\$2,742.70	\$83,182.48
Instructional	\$68,233.92	\$22,200.76	\$47,363.75	\$33,334.67	\$76,405.60
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$1,845.86	\$143,834.12	\$71,038.33	(\$36,077.37)	\$38,564.28
Boosters	\$7,733.78	\$0.00	\$225.00	\$0.00	\$7,508.78
School Activities	\$11,085.90	\$21,978.50	\$18,131.38	\$0.00	\$14,933.02
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$7,395.76	\$1,683.46	\$1,513.32	\$0.00	\$7,565.90
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$172,523.34	\$254,688.91	\$199,052.19	\$0.00	\$228,160.06

Exhibit A

T.H. Watkins Elementary 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	\$8,195.96	\$28,506.67	\$12,473.01	(\$9,755.16)	\$14,474.46
Instructional	\$5,096.29	\$1,500.00	\$3,962.17	\$7,732.87	\$10,366.99
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$140.00	\$1,830.00	\$796.50	(\$1,173.50)	\$0.00
Boosters	\$228.26	\$0.00	\$146.28	\$0.00	\$81.98
School Activities	\$1,712.10	\$514.00	\$2,092.97	\$3,195.79	\$3,328.92
Grants	\$935.83	\$0.00	\$935.83	\$0.00	\$0.00
Other	\$148.09	\$41.34	\$0.00	\$0.00	\$189.43
Investments	\$1,929.02	\$3.86	\$0.00	\$0.00	\$1,932.88
Totals	\$18,385.55	\$32,395.87	\$20,406.76	\$0.00	\$30,374.66

Exhibit B

T.H. Watkins 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	\$8,289.81	\$9,237.52	\$12,902.55	\$3,571.18	\$8,195.96
Instructional	\$5,366.27	\$839.00	\$4,940.01	\$3,831.03	\$5,096.29
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$0.00	\$14,982.76	\$7,324.99	(\$7,517.77)	\$140.00
Boosters	\$267.95	\$0.00	\$297.53	\$257.84	\$228.26
School Activities	\$2,495.01	\$1,358.30	\$1,998.93	(\$142.28)	\$1,712.10
Grants	\$935.83	\$0.00	\$0.00	\$0.00	\$935.83
Other	\$55.90	\$92.19	\$0.00	\$0.00	\$148.09
Investments	\$1,913.67	\$15.35	\$0.00	\$0.00	\$1,929.02
Totals	\$19,324.44	\$26,525.12	\$27,464.01	(\$0.00)	\$18,385.55

Exhibit C

T.H. Watkins 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	\$11,137.09	\$8,382.23	\$18,024.44	\$6,794.93	\$8,289.81
Instructional	\$5,938.66	\$877.25	\$4,599.64	\$3,150.00	\$5,366.27
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$0.00	\$19,594.72	\$7,967.20	(\$11,627.52)	\$0.00
Boosters	\$247.93	\$212.64	\$1,118.41	\$925.79	\$267.95
School Activities	\$2,614.31	\$1,519.10	\$2,395.20	\$756.80	\$2,495.01
Grants	\$1,465.83	\$0.00	\$530.00	\$0.00	\$935.83
Other	\$0.00	\$55.90	\$0.00	\$0.00	\$55.90
Investments	\$1,898.48	\$15.19	\$0.00	\$0.00	\$1,913.67
Totals	<u>\$23,302.30</u>	<u>\$30,657.03</u>	<u>\$34,634.89</u>	<u>\$0.00</u>	<u>\$19,324.44</u>

Exhibit D

T.H. Watkins 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	\$10,378.06	\$8,081.17	\$14,890.31	\$7,568.17	\$11,137.09
Instructional	\$6,278.98	\$826.08	\$4,616.40	\$3,450.00	\$5,938.66
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$0.00	\$19,459.32	\$7,203.92	(\$12,255.40)	\$0.00
Boosters	\$178.52	\$80.70	\$462.52	\$451.23	\$247.93
School Activities	\$2,071.81	\$4,557.03	\$4,714.53	\$700.00	\$2,614.31
Grants	\$1,465.83	\$0.00	\$0.00	\$0.00	\$1,465.83
Other	\$79.79	\$135.69	\$301.48	\$86.00	\$0.00
Investments	\$1,896.58	\$1.90	\$0.00	\$0.00	\$1,898.48
Totals	\$22,349.57	\$33,141.89	\$32,189.16	\$0.00	\$23,302.30

Exhibit E

T.H. Watkins 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	\$9,050.15	\$9,452.35	\$16,800.17	\$8,675.73	\$10,378.06
Instructional	\$5,920.99	\$770.88	\$3,862.89	\$3,450.00	\$6,278.98
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$0.00	\$25,850.85	\$11,592.89	(\$14,257.96)	\$0.00
Boosters	\$93.15	\$515.00	\$732.63	\$303.00	\$178.52
School Activities	\$1,960.61	\$7,249.75	\$8,594.78	\$1,456.23	\$2,071.81
Grants	\$959.71	\$1,000.00	\$493.88	\$0.00	\$1,465.83
Other	\$0.00	\$105.99	\$399.20	\$373.00	\$79.79
Investments	\$1,887.12	\$9.46	\$0.00	\$0.00	\$1,896.58
Totals	\$19,871.73	\$44,954.28	\$42,476.44	(\$0.00)	\$22,349.57

Exhibit F
T.H. Watkins Elementary School
Summary of Cash Receipts, Disbursements and Transfers - All Funds
For Fiscal Year Beginning June 1, 2015, and Ending May 31, 2016

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$6,723.92	\$10,550.41	\$16,261.11	\$8,036.93	\$9,050.15
Insturctional	\$4,653.95	\$582.65	\$3,973.61	\$4,658.00	\$5,920.99
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$0.00	\$24,437.52	\$10,519.65	(\$13,917.87)	\$0.00
Boosters	\$800.09	\$0.00	\$906.94	\$200.00	\$93.15
School Activities	\$1,415.31	\$4,884.92	\$5,327.44	\$987.82	\$1,960.61
Grants	\$959.71	\$0.00	\$0.00	\$0.00	\$959.71
Other	\$335.37	\$391.33	\$761.82	\$35.12	\$0.00
Investments	\$1,887.12	\$0.00	\$0.00	\$0.00	\$1,887.12
Totals	\$16,775.47	\$40,846.83	\$37,750.57	\$0.00	\$19,871.73

Exhibit A

Forrest K. White Middle School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

For the Period Beginning June 1, 2020 and Ending December 31, 2020

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$28,670.05	\$13,393.81	\$10,131.65	\$0.00	\$31,932.21
Instructional	\$34,948.11	\$14,250.50	\$6,980.37	\$0.00	\$42,218.24
Athletics	\$17,776.88	\$15.00	\$2,000.00	\$0.00	\$15,791.88
Fund Raisers	\$6,151.26	\$1,195.00	\$0.00	\$0.00	\$7,346.26
Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Activities	\$24,852.08	\$3,525.00	\$2,047.05	\$0.00	\$26,330.03
Grants	\$224.02	\$0.00	\$51.18	\$0.00	\$172.84
Other	\$1,810.37	\$0.00	\$0.00	\$0.00	\$1,810.37
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	<u>\$114,432.77</u>	<u>\$32,379.31</u>	<u>\$21,210.25</u>	<u>\$0.00</u>	<u>\$125,601.83</u>

Exhibit B

Forrest K. White 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	\$23,627.72	\$15,587.12	\$13,464.29	\$2,919.50	\$28,670.05
Instructional	\$30,389.66	\$27,665.48	\$30,825.31	\$7,718.28	\$34,948.11
Athletics	\$16,625.64	\$26,838.10	\$27,605.92	\$1,919.06	\$17,776.88
Fund Raisers	\$1,444.07	\$51,500.09	\$25,669.23	(\$21,123.67)	\$6,151.26
Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Activities	\$25,371.30	\$33,515.99	\$42,416.04	\$8,380.83	\$24,852.08
Grants	\$2.60	\$500.00	\$278.58	\$0.00	\$224.02
Other	\$1,744.92	\$932.33	\$1,052.88	\$186.00	\$1,810.37
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$99,205.91	\$156,539.11	\$141,312.25	(\$0.00)	\$114,432.77

Exhibit C

Forrest K. White 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	\$14,658.69	\$23,997.98	\$17,270.59	\$2,241.64	\$23,627.72
Instructional	\$22,443.83	\$35,178.80	\$37,251.88	\$10,018.91	\$30,389.66
Athletics	\$14,554.47	\$23,906.78	\$26,095.78	\$4,260.17	\$16,625.64
Fund Raisers	\$6,998.76	\$67,549.34	\$39,150.82	(\$33,953.21)	\$1,444.07
Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Activities	\$13,253.44	\$72,846.10	\$78,160.73	\$17,432.49	\$25,371.30
Grants	\$88.77	\$1,000.00	\$1,086.17	\$0.00	\$2.60
Other	\$1,496.60	\$505.32	\$257.00	\$0.00	\$1,744.92
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$73,494.56	\$224,984.32	\$199,272.97	(\$0.00)	\$99,205.91

Exhibit D
 Forrest K. White Middle 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	\$19,356.06	\$21,416.33	\$29,661.80	\$3,548.10	\$14,658.69
Instructional	\$26,069.87	\$28,390.40	\$38,876.79	\$6,860.35	\$22,443.83
Athletics	\$7,890.85	\$23,849.75	\$23,700.59	\$6,514.46	\$14,554.47
Fund Raisers	\$3,251.18	\$105,134.15	\$61,437.03	(\$39,949.54)	\$6,998.76
Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Activities	\$25,749.68	\$63,135.10	\$98,939.01	\$23,307.67	\$13,253.44
Grants	\$1,290.23	\$2,000.00	\$2,920.42	(\$281.04)	\$88.77
Other	\$1,209.60	\$2,461.45	\$2,174.45	\$0.00	\$1,496.60
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$84,817.47	\$246,387.18	\$257,710.09	(\$0.00)	\$73,494.56

Exhibit E

Forrest K. White Middle 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	\$27,283.70	\$19,575.30	\$27,800.69	\$297.75	\$19,356.06
Instructional	\$19,726.56	\$27,880.93	\$30,428.38	\$8,890.76	\$26,069.87
Athletics	\$5,350.19	\$24,058.58	\$27,152.87	\$5,634.95	\$7,890.85
Fund Raisers	\$2,349.41	\$76,494.43	\$45,413.70	(\$30,178.96)	\$3,251.18
Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Activities	\$15,313.83	\$68,036.85	\$72,956.50	\$15,355.50	\$25,749.68
Grants	\$516.49	\$2,000.00	\$1,226.26	\$0.00	\$1,290.23
Other	\$924.45	\$2,008.67	\$1,723.52	\$0.00	\$1,209.60
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$71,464.63	\$220,054.76	\$206,701.92	\$0.00	\$84,817.47

Exhibit F
 Forrest K. White Middle School
 Summary of Cash Receipts, Disbursements and Transfers - All Funds
 For the Period Beginning January 1, 2016 and Ending May 31, 2016

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$31,736.95	\$4,877.73	\$11,906.50	\$2,575.52	\$27,283.70
Instructional	\$26,650.14	\$2,974.79	\$14,353.03	\$4,454.66	\$19,726.56
Athletics	\$8,680.87	\$6,928.00	\$12,512.79	\$2,254.11	\$5,350.19
Fund Raisers	\$7,657.60	\$26,920.76	\$16,129.44	(\$16,099.51)	\$2,349.41
Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Activities	\$18,425.08	\$33,679.50	\$43,605.97	\$6,815.22	\$15,313.83
Grants	\$1,000.00	\$715.00	\$1,198.51	\$0.00	\$516.49
Other	\$1,625.60	\$201.46	\$902.61	\$0.00	\$924.45
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$95,776.24	\$76,297.24	\$100,608.85	\$0.00	\$71,464.63

ITEM #4

TO: Board Members
FROM: Wilfred Bourne
SUBJECT: Fiscal Risk Assessment (For Information Only)
DATE: September 22, 2021

Each year, BESE and the Department of Education are required by Act 7 of the 2005 Regular Legislative Session to do a Fiscal Risk Assessment to evaluate the fiscal health of each school system in the state and notify each system of its status related to the elements of the definition of financially at risk.

Ultimately, the purpose of Act 7 is to allow the state to be aware of what is happening at the local level in terms of financial issues and to assist in resolving these problems promptly and in the best interest of the school children in each school system.

The assessment consists of three phases:

- Phase 1 - Maintaining awareness of external conditions encountered by school systems that if not addressed could lead to financial problems.
- Phase 2 - Identifying factors that could lead to weaknesses or problems in the financial operations of a school system.
- Phase 3 - Emergency procedures for financially at-risk school systems.

Depending on the severity of risk, Phase 3 procedures can range anywhere from simply monitoring the situation to requiring the implementation of an emergency action plan.

Attached is the annual assessment of the Calcasieu Parish School Board, reporting only that for level 4, Calcasieu Parish School Board had General Fund Deficit Spending in 1 or 2 years of the latest 3 years. Action required by the LDOE involves either a conference call, site visit or BESE dialogue. The deficit occurred in Fiscal Year 2020 and was the result of reduced sales tax collections driven by COVID-19 economic shutdowns and the paying of a large sales tax supplement to employees from dedicated sales tax reserves.

Part I: Assessment of External Factors
 Influencing Financial Behavior of School District
 Fiscal Year 2020-2021

LEA: 010 Calcasieu Parish School Board

External Factors Influencing Financial Condition of School System						
(A) Public School Enrollment	Positive Growth Over Last 5 Years	Loss of Students Over Last 5 Years			Number of Years with Continuous Decline in Student Enrollment	
		Between 0.1% and 4.9%	Between 5.0% and 9.9%	10.0% or more		
				(14.16%)	3	
(B) Non-Public School Enrollment	Percentage of Non-Public School Enrollment to Total Enrollment		Non-Public School Enrollment		Change in Non-Public School Enrollment Greater than 15% in Any One of the Last Five Years	
	8.71%		2,622		No	
(C) Local Property and Sales Tax Collections	Decline in Property and Sales Taxes Over Last 5 Years	Growth in Property and Sales Taxes Over Last 5 Years			Local Collections Per Pupil Relative to State Average	Local Tax Effort Index
		Between 0.1% and 4.9%	Between 5.0% and 9.9%	10.0% or more		
			7.02%		122.24%	1.00729
(D) Fiscal Conditions and District Performance	Expenditures Per Pupil				District Performance Score (DPS)	
	Less than 85% of State Average	Between 85.0% and 89.9% of State Average	Between 90.0% and 99.9% of State Average	100.0% or more of State Average		
				121.04%	B	
(E) Future Obligations	Percentage of Teachers with more than 15 years experience (State Average is 36.56%)					
	Less than 45.0%		Between 45.0% and 49.9%		50.0% or more	
	38.84%					
(F) Lead School Business Administrator / Chief Financial Officer / Business Manager Certification		Certified CLSBA or CLCSBA:		Active CPA License :		
		Yes		No		

Part II: Assessment of Financial Factors
That Can Prompt BESE to Request Additional
Information from School District
Fiscal Year 2020-2021

LEA: 010 Calcasieu Parish School Board

LEVEL 1 – Good Business Practices					Action
(G) Submittal of General Fund Budget Forms	Excellent	Good	Needs Improvement	Unacceptable	No Action Necessary
	On Time	1 - 14 Days Late	15 - 29 Days Late	30 or More Days Late	
	Yes				
(H) Submittal of Annual Financial Report (AFR)	Excellent	Good	Needs Improvement	Unacceptable	No Action Necessary
	On Time	1 - 29 Days Late	30 - 59 Days Late	60 or more Days Late	
		18 Days			
(I) Audit Opinion on Internal Controls	Excellent	Good	Needs Improvement		Single Audit Unavailable at Time of Assessment
	No Weakness	No Material Weakness	Material Weakness		
(J) Consecutive Audit Findings	Excellent	Good	Needs Improvement	Unacceptable	No Action Necessary
	None	Same Finding for 2 Years	Same Finding for 3 or 4 Years	Same Finding for 5 or more Years	
	None				
(K) Fraud	Excellent / Good		Needs Improvement	Unacceptable	No Action Necessary
	None		1 Case of Non-Material Fraud	2 or more Cases of Non-Material or 1 or more Cases of Material Fraud	
	No Known Fraud				

Part II: Assessment of Financial Factors
That Can Prompt BESE to Request Additional
Information from School District
Fiscal Year 2020-2021

LEA: 010 Calcasieu Parish School Board

LEVEL 2 – Fiscal Management: Questioned Costs					Action
(L) Single Audit Report (A-133)	Excellent	Good	Needs Improvement	Unacceptable	Single Audit Unavailable at Time of Assessment
	No Questioned Costs	Between 0.0% and 4.9% of Federal Funds	Between 5.0% and 9.9% of Federal Funds	10% or more of Federal Funds	
(M) Program Monitoring	Excellent	Good	Needs Improvement	Unacceptable	Not Applicable
	No Questioned Costs	Between 0.0% and 4.9% of Federal Funds	Between 5.0% and 9.9% of Federal Funds	10% or more of Federal Funds	
(N) Fiscal Monitoring	Excellent	Good	Needs Improvement	Unacceptable	Fiscal Monitoring review not final.
	No Questioned Costs	Between 0.0% and 4.9% of Federal Funds	Between 5.0% and 9.9% of Federal Funds	10% or more of Federal Funds	

Part II: Assessment of Financial Factors
That Can Prompt BESE to Request Additional
Information from School District
Fiscal Year 2020-2021

LEA: 010 Calcasieu Parish School Board

LEVEL 3 – Auditing Outcomes					Action
(O) General Purpose Financial Statements	Excellent	Good	Needs Improvement	Unacceptable	Single Audit Unavailable at Time of Assessment
	Unmodified Opinion	Modified Opinion	Disclaimer	Adverse Opinion	
(P) Expenditures of Federal Programs	Excellent	Good	Needs Improvement	Unacceptable	Single Audit Unavailable at Time of Assessment
	Unmodified Opinion	Modified Opinion	Disclaimer	Adverse Opinion	
(Q) Compliance with Laws and Regulations on Federal Programs	Excellent	Good	Needs Improvement	Unacceptable	Single Audit Unavailable at Time of Assessment
	Unmodified Opinion	Modified Opinion	Disclaimer	Adverse Opinion	

Part II: Assessment of Financial Factors
That Can Prompt BESE to Request Additional
Information from School District
Fiscal Year 2020-2021

LEA: 010 Calcasieu Parish School Board

LEVEL 4 – Balanced Budgets and Fund Balances					Action
(R) General Fund Deficit Spending	Excellent / Good		Needs Improvement	Unacceptable	Conference Call and/or Site Visit and/or BESE Dialogue
	None		1 or 2 Years of Latest 3 Years 1 Deficit(s)	3 or more Years of Latest 5 Years	
(S) General Fund Balance as a Percentage of General Fund Revenues	Excellent	Good	Needs Improvement	Unacceptable	No Action Necessary
	7.5% or more 22.1%	Between 6.5% and 7.4%	Between 5.0% and 6.4%	Less than 5%	

LEVEL 5 – Major Events			Action
New School System	Major Event	Going Concern Opinion	No Action Necessary

ITEM #5

TO: Board Members
FROM: Wilfred Bourne
SUBJECT: Payroll/Personnel Departmental Re-Structure
DATE: September 22, 2021

In recent months, staff has been reviewing operations, procedures and interactions in the payroll department and the personnel department. The 8 personnel clerks are tasked with making all necessary changes, additions and terminations to personnel records and with on-boarding of new employees. These clerks cannot create payroll checks or pay records. The payroll department and its 6 clerks are tasked with tracking employee absences, communicating with schools and creating necessary pay records each month to enable employees to get paid. These clerks cannot create personnel records.

The payroll department relies on the personnel department to complete their job functions efficiently and accurately in order for the pay records to be created monthly.

Currently, the personnel department falls under Mr. Barrentine's supervision and the payroll department falls under Mr. Bourne's supervision. The payroll department also has a supervisor whose main function is to process multiple payroll runs each month for our 4,800+ employees, handle employee inquires and direct the payroll clerks. There is also an assistant payroll supervisor that processes small monthly payrolls.

Within the last 15 months, the personnel department has lost 2 key people due to retirement. For many years, these two people trained and managed the personnel clerks. Instead of filling the positions, their job duties were assigned to different clerks, but this is proving insufficient. The payroll supervisor is having to step in to ensure the day-to-day personnel procedures are being completed timely and accurately so that the payroll function can run smoothly but lacks supervisory authority. He has also been involved with personnel clerk training which was not intended.

Staff Recommendation: Staff is recommending conversion of the Payroll Supervisor position to Director of Payroll/Personnel. This change will widen the current responsibilities of the payroll supervisor by adding all the personnel clerks under the Director's supervision. Other added responsibilities will include: reviewing relevant policies and procedures for recommended changes, software upgrades and interdepartmental coordination of procedures to improve operational efficiencies to better serve employees.