



TO: Members, Calcasieu Parish School Board  
FROM: Wilfred Bourne, Chief Financial Officer  
DATE: September 26, 2023  
RE: Budget/Fiscal Management Committee Meeting

Mr. Eric Tarver, Chairman, has called a Budget/Fiscal Management Committee Meeting for **Tuesday, September 26, 2023**, at 5:00 p.m. in the Board Room at 3310 Broad Street, Lake Charles, Louisiana.

**AGENDA**

Prayer and Pledge of Allegiance  
Roll Call

- 1) 2023-2024 General Fund Budget Revision #1
- 2) Annual Comprehensive Financial Report FY22
- 3) School Audit Reports
- 4) Hurricane construction/FEMA updates

Budget/Fiscal Management:

Eric Tarver, Chair  
Phyllis Ayo  
Billy Breaux  
Russell Castille  
Glenda Gay  
Karen Hardy McReynolds

Aaron Natali, Vice Chair  
Tony O'Banion  
Patrick Pichon  
Desmond Wallace  
Dean Roberts  
Betty Washington

Other Board Members:

Shawn Baumgarten  
Mary Fontenot

Damon Hardesty  
Dean Roberts

*Building Foundations for the Future*

## ITEM #1

TO: Board Members  
FROM: Wilfred Bourne  
SUBJECT: 2023-24 General Fund Budget Revision #1  
DATE: September 20, 2023

Budget revision #1 for the 2023-24 General Fund includes Revenues and Other Sources of Funds of \$379,622,535, an increase of \$2,334,611, and Expenditures and Other Uses of Funds of \$372,689,144, an decrease of \$533,977 over the original budget.

Major revenue increases/<decreases> include:

- (\$7,259,366)-MFP decrease based on initial budget letter and reclass of State funding from MFP to Legislative appropriation
- \$9,593,977 – increase of Other Restricted Revenue reflecting reclass of state funding from MFP to Legislative appropriation

Major expenditure increases/<decreases> include:

- \$ 20,000 – increase to add Bullseye module
- \$ 38,625 – increase to add Lean Frog compensation study
- (\$ 801,046) – decrease Charter school local cost based on initial MFP budget letter
- \$ 208,444 – Encumbrance rollover from P/Y budget

General Fund budget revision #1 projects a current surplus of \$6,933,391 resulting in a projected unassigned fund balance of \$48,188,484 or 12.69% of projected revenues.

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

## 2023-2024 General Fund Budget Summary

### Original

General Fund Revenues and Other Sources	\$ 377,287,924
General Fund Expenditures and Other Uses	<u>\$ (373,223,121)</u>
Excess of Revenues & Other Sources Over Expenditures & Other Uses	<u>\$ 4,064,803</u>

### Cumulative

#### **General Fund Revenues & Other Sources**

Original	\$ 377,287,924	
Add: Revision #1	\$ 2,334,611	
Add: Revision #2	\$ -	
Add: Revision #3	\$ -	
<b>General Fund Budgeted Revenues and Other Sources</b>	<b>\$ 379,622,535</b>	

#### **General Fund Expenditures & Other Uses**

Original	\$ (373,223,121)	
Add: Revision #1	\$ 533,977	
Add: Encumbrances carried forward	\$ -	
Add: Revision #2	\$ -	
Add: Revision #3	\$ -	
<b>Total Expenditures and Other Uses</b>	<b>\$ (372,689,144)</b>	
Excess (Deficiency) of Revenues & Other Sources Over Expenditures & Other Uses	<b>\$ 6,933,391</b>	

## Analysis of General Fund Reserves

**General Fund Reserves @ 7/1/23 (Projected)** \$ 106,364,317

Projected Result of Operations 2023-2024 \$ 6,933,391

**Projected General Fund Total Reserves 6/30/24** \$ 113,297,708

Committed for Insurance Deductibles	\$ (1,000,000)	
Committed for QZAB Debt Service	\$ -	
Non-Spendable Inventory	\$ (1,729,768)	
Non-Spendable For Long Term Receivables	\$ -	
Restricted & Committed For Grants	\$ (3,603,033)	
* Restricted For Salary Enhancements-1995 S/T	\$ (34,288,899)	
* Restricted For Salary Enhancements-2015 S/T	\$ (22,723,745)	
Assigned for Construction and Materials & Suppli	\$ (1,447,779)	
Assigned for E-Rate Funding	\$ (316,000)	
<b>Total Restrictions, Commitments &amp; Assignments of Fund Bala</b>	<b>\$ (65,109,224)</b>	

**Projected Unassigned Fund Balance 6/30/2024** \$ 48,188,484

<b>Target Fund Balance @ 9.0% Of Projected Revenues</b>	\$ 34,166,028
<b>Target Fund Balance @ 8.5% Of Projected Revenues</b>	\$ 32,267,915
<b>Target Fund Balance @ 8.0% Of Projected Revenues</b>	\$ 30,369,803

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

**CPSB**

**Summary of Changes Attributable to Net Department Increase (Decrease)**

**Budget Revision # 1**

**For Fiscal Year 2023-2024**

**Revenues by source:**

Local			\$	-
State	MFP Adjustments (count adjust & minus for reclass of \$2000/\$1000 stipends)	\$	(7,259,366)	
	Other Restricted Revenue (add fo reclass of \$2000/\$1000 stipends)	<u>9,593,977</u>	\$	2,334,611
Federal				-
<b>Total Revenue Changes:</b>				<u>\$ 2,334,611</u>

**Expenditures:**

**Department:**

Curriculum and Instruction:	Additional Bullseye module added	\$	20,000
Personnel:	Lean Frog compensation study		38,625
Local Revenue Transfers Out:	Charter Transfer Out - MFP adjustment		<u>(801,046)</u>
<b>Total Expenditure Budget Changes - Transfers and Adjustments:</b>			<b>\$ (742,421)</b>
<b>Total Encumbrances rolled from prior year</b>			<b><u>\$ 208,444</u></b>
<b>Net Change in Expenditure Budget</b>			<b><u>\$ (533,977)</u></b>
<b>Net Budget Changes to Revenues and Expenditures :</b>			<b><u><u>\$ 2,868,588</u></u></b>

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND  
DETAIL OF REVENUE FOR PROPOSED REVISED BUDGET  
FOR YEAR ENDING JUNE 30, 2024**

Account	ITEM OR DESCRIPTION	2019-2020 GENERAL FUND ACTUAL	2020-2021 GENERAL FUND ACTUAL	2021-2022 GENERAL FUND ACTUAL	2022-2023 REVISED #3 APPROVED BUDGET	2023-2024 ORIGINAL PROPOSED BUDGET	TRANSFERS AND ADJUSTMENTS	2023-2024 REVISED #1 APPROVED BUDGET
<b>LOCAL SOURCES:</b>								
1110	511110							
	Constitutional Tax (5.06 mills)	\$ 12,348,346	\$ 12,237,653	\$ 13,623,872	\$ 13,500,000	\$ 12,900,000	\$ -	\$ 12,900,000
1110	511120							
	Maintenance/Operation Tax (11.94 mills)	29,125,808	28,876,927	32,148,104	31,800,000	30,000,000	-	30,000,000
1110	511140							
	Contribution to Teacher Retirement	2,583,354	2,665,438	2,730,655	2,800,000	2,500,000	-	2,500,000
1110	511160							
	Penalties and Interest on Property Taxes	42,116	42,189	66,972	30,000	30,000	-	30,000
1110	511301							
	Sales and Use Tax, Penalty and Interest	89,344,795	104,591,022	109,712,780	114,148,556	108,256,769	-	108,256,769
1110	511321							
	Sales and Use Tax Salary Enhancements	29,781,890	34,861,697	36,567,970	37,520,788	35,557,859	-	35,557,859
1120	511331							
	Sales and Use Tax Salary Enhancements 2015	29,650,997	34,639,364	36,517,924	37,055,745	35,664,172	-	35,664,172
1110	512000							
	Other Local Revenue	-	-	-	-	-	-	-
1110	513103							
	Tuition - Summer School	60,700	90,341	4,000	30,000	30,000	-	30,000
1110	513105							
	Tuition - Driver's Education	-	-	-	-	-	-	-
1110	513109							
	Tuition - Other Programs	34,865	459	64,448	-	-	-	-
1110	513201							
	Tuition - Other Parishes	33,000	380,173	469,702	200,000	200,000	-	200,000
1110	514101							
	Bus Rental Fees	395,222	15,560	425	20,000	20,000	-	20,000
1110	515111							
	Interest Income	19,470	180,340	(2,174,533)	650,000	650,000	-	650,000
1110	515411							
	Income from 16th Sections	1,895,306	95,710	90,332	80,000	80,000	-	80,000
1110	515421							
	Rental of Board Property	71,129	36,386	39,316	45,000	45,000	-	45,000
1110	519200							
	Donations/Local Grants	31,406	39,415	82,550	3,200	3,200	-	3,200
	Judgements	76,860	-	-	-	-	-	-
1110	519601							
	Tax Collection Fees	-	968,616	1,016,197	980,000	980,000	-	980,000
1110	519911							
	Medicaid Reimbursement	972,303	1,674,783	722,272	1,000,000	1,000,000	-	1,000,000
1110	519930							
	E Rate	1,576,945	584,839	433,494	500,000	500,000	-	500,000
1110	519999							
	Miscellaneous Income	575,831	496,471	453,777	200,000	200,000	-	200,000
1110	553201							
	Insurance Proceeds	209,943	-	93,165	-	-	-	-
1110	556001							
	Judgments	123,739	25	-	-	-	-	-
	Insurance Proceeds	-	-	-	-	-	-	-
	<b>TOTAL - LOCAL SOURCES</b>	<b>\$ 198,954,025</b>	<b>\$ 222,477,408</b>	<b>\$ 232,663,422</b>	<b>\$ 240,563,289</b>	<b>\$ 228,617,000</b>	<b>\$ -</b>	<b>\$ 228,617,000</b>
<b>STATE SOURCES:</b>								
1110	531101							
	Equalization	\$ 131,631,245	\$ 124,156,824	\$ 124,657,502	\$ 128,480,183	\$ 144,261,812	\$ (7,259,366)	\$ 137,002,446
1110	531901							
	Other Unrestricted State Revenue	27,166	-	8,339,651	-	-	-	-
1110	532101							
	Special Education	-	-	-	-	-	-	-
1110	532251							
	Adult Education 274	-	-	-	-	-	-	-
1110	532301							
	PIPs	71,695	74,411	37,903	100,000	100,000	-	100,000
1110	532501							
	Non-Public School Transportation	-	-	-	-	-	-	-
1110	532551							
	Non-Public Textbooks	76,087	74,087	68,680	76,790	84,112	-	84,112
1110	532901							
	Other Restricted State Revenue	-	57,059	33,646	-	-	9,593,977	9,593,977
1110	532000							
	State Revenue	-	-	-	-	-	-	-
1110	538110							
	Revenue Sharing	977,893	984,059	989,605	630,000	630,000	-	630,000
1110	539101							
	State Cont Teacher Retirement	19,008	19,198	9,485	30,000	30,000	-	30,000
	<b>TOTAL-STATE SOURCES</b>	<b>\$ 132,803,094</b>	<b>\$ 125,365,638</b>	<b>\$ 134,136,472</b>	<b>\$ 129,316,973</b>	<b>\$ 145,105,924</b>	<b>\$ 2,334,611</b>	<b>\$ 147,440,535</b>
<b>FEDERAL SOURCES:</b>								
1110	541100							
	Impact Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110	543301							
	ROTC Funding	134,419	138,003	114,886	115,000	115,000	-	115,000
1110	543901							
	EPA- Clean Diesel Bus Rebate Program	-	-	-	-	-	-	-
	<b>TOTAL - FEDERAL SOURCES</b>	<b>\$ 134,419</b>	<b>\$ 138,003</b>	<b>\$ 114,886</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>	<b>\$ -</b>	<b>\$ 115,000</b>

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND  
DETAIL OF REVENUE FOR PROPOSED REVISED BUDGET  
FOR YEAR ENDING JUNE 30, 2024**

<u>Account</u>	<u>ITEM OR DESCRIPTION</u>	<u>2019-2020 GENERAL FUND ACTUAL</u>	<u>2020-2021 GENERAL FUND ACTUAL</u>	<u>2021-2022 GENERAL FUND ACTUAL</u>	<u>2022-2023 REVISED #3 APPROVED BUDGET</u>	<u>2023-2024 ORIGINAL PROPOSED BUDGET</u>	<u>TRANSFERS AND ADJUSTMENTS</u>	<u>2023-2024 REVISED #1 APPROVED BUDGET</u>
<b>OTHER SOURCES:</b>								
1110	552101	\$ 1,440,281	\$ 2,048,788	\$ 5,223,784	\$ 2,000,000	\$ 1,500,000	\$ -	\$ 1,500,000
1110	552201	-	5,050,107	-	1,920,000	1,920,000	-	1,920,000
1110	513107	168,366	-	264,499	-	-	-	-
1110	553101	80	26,871	58,267	30,000	30,000	-	30,000
1110	554001	-	-	-	-	-	-	-
1110	553101	-	-	-	-	-	-	-
1110	553202	-	37,196	-	-	-	-	-
1110	553301	-	-	-	-	-	-	-
1110	551101	-	-	-	-	-	-	-
	<b>TOTAL - OTHER SOURCES</b>	<b>\$ 1,608,727</b>	<b>\$ 7,162,962</b>	<b>\$ 5,546,550</b>	<b>\$ 3,950,000</b>	<b>\$ 3,450,000</b>	<b>\$ -</b>	<b>\$ 3,450,000</b>
	<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$ 333,500,265</b>	<b>\$ 355,144,011</b>	<b>\$ 372,461,330</b>	<b>\$ 373,945,262</b>	<b>\$ 377,287,924</b>	<b>\$ 2,334,611</b>	<b>\$ 379,622,535</b>

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**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
SUMMARY OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMO  
FOR YEAR ENDING JUNE 30, 2024**

<u>Account</u>	<u>Description</u>	<u>2019-2020 GENERAL FUND ACTUAL</u>	<u>2020-2021 GENERAL FUND ACTUAL</u>	<u>2021-2022 GENERAL FUND ACTUAL</u>	<u>2022-2023 PROPOSED BUDGET REVISION #3</u>	<u>2023-2024 ORIGINAL APPROVED BUDGET</u>	<u>ENCUMBRANCES</u>	<u>ADJUSTEMENTS AND TRANSFERS</u>	<u>2023-2024 PROPOSED BUDGET REVISION #1</u>
AA	AA								
	<b>Total Board</b>	\$ 505,257	\$ 476,149	\$ 719,117	\$ 546,200	\$ 546,200	\$ -	\$ -	\$ 546,200
AB	AB								
	<b>Total Superintendent</b>	\$ 427,183	\$ 325,279	\$ 495,897	\$ 506,777	\$ 463,473	\$ -	\$ -	\$ 463,473
AC	AC								
	<b>Total Internal Audit</b>	\$ 403,795	\$ 399,353	\$ 408,704	\$ 442,514	\$ 426,987	\$ -	\$ -	\$ 426,987
AD	AD								
	<b>Total Curriculum &amp; Instruction</b>	\$ 6,490,361	\$ 6,850,530	\$ 7,802,431	\$ 7,660,468	\$ 9,265,153	\$ -	\$ 20,000	\$ 9,285,153
AE	AE								
	<b>Total Elementary</b>	\$ 55,708,614	\$ 51,369,012	\$ 51,580,838	\$ 54,292,601	\$ 50,643,504	\$ -	\$ -	\$ 50,643,504
AF	AF								
	<b>Total Elementary Instructional</b>	\$ 771,010	\$ 601,168	\$ 633,007	\$ 739,284	\$ 717,361	\$ -	\$ -	\$ 717,361
AG	AG								
	<b>Total Middle School</b>	\$ 29,383,149	\$ 27,994,349	\$ 28,279,565	\$ 30,535,970	\$ 28,325,075	\$ 3,500	\$ -	\$ 28,328,575
AH	AH								
	<b>Total High Schools</b>	\$ 49,733,874	\$ 46,343,710	\$ 48,574,356	\$ 51,112,764	\$ 47,292,318	\$ -	\$ -	\$ 47,292,318
AI	AI								
	<b>Total Vocational Education</b>	\$ 2,225,963	\$ 2,127,819	\$ 2,665,622	\$ 3,138,598	\$ 2,453,424	\$ 80,861	\$ -	\$ 2,534,285
EC	EC								
	<b>Total Early Childhood</b>	\$ 65,649	\$ 68,749	\$ 28,782	\$ 135,200	\$ 135,200	\$ 699	\$ -	\$ 135,899
AK	AK								
	<b>Total Special Education</b>	\$ 30,676,287	\$ 26,649,189	\$ 26,499,679	\$ 30,409,676	\$ 28,182,451	\$ -	\$ -	\$ 28,182,451
AL	AL								
	<b>Total Advanced Studies - Gift/Talent/AP</b>	\$ 3,584,875	\$ 3,322,323	\$ 3,402,776	\$ 3,743,911	\$ 3,503,744	\$ 438	\$ -	\$ 3,504,182
AP	AP								
	<b>Total Alternative Programs</b>	\$ 1,453,343	\$ 1,091,575	\$ 937,545	\$ 1,027,756	\$ 969,259	\$ -	\$ -	\$ 969,259
AR	AR								
	<b>Total Pupil Appraisal</b>	\$ 3,473,752	\$ 3,128,074	\$ 3,029,687	\$ 3,201,940	\$ 3,033,268	\$ -	\$ -	\$ 3,033,268
AS	AS								
	<b>Total Speech/Lang Therapy</b>	\$ 3,799,587	\$ 3,784,742	\$ 3,529,020	\$ 3,563,443	\$ 3,564,242	\$ -	\$ -	\$ 3,564,242
AT	AT								
	<b>Total Child Welfare &amp; Attendance</b>	\$ 900,445	\$ 743,036	\$ 800,462	\$ 1,074,883	\$ 1,060,740	\$ -	\$ -	\$ 1,060,740
AU	AU								
	<b>Total Nursing</b>	\$ 2,201,122	\$ 2,250,962	\$ 2,421,833	\$ 2,649,514	\$ 2,495,832	\$ -	\$ -	\$ 2,495,832
AV	AV								
	<b>Total Testing</b>	\$ 720,947	\$ 601,822	\$ 444,764	\$ 708,844	\$ 700,175	\$ -	\$ -	\$ 700,175
AW	AW								
	<b>Total Library &amp; Media Services</b>	\$ 1,181,527	\$ 980,222	\$ 892,386	\$ 953,398	\$ 930,139	\$ 5,749	\$ -	\$ 935,888
AX	AX								
	<b>Total Print Shop</b>	\$ 567,400	\$ 520,728	\$ 701,512	\$ 733,114	\$ 942,224	\$ -	\$ -	\$ 942,224
BA	BA								
	<b>Total Personnel</b>	\$ 865,676	\$ 779,110	\$ 966,836	\$ 1,136,833	\$ 1,172,144	\$ -	\$ 38,625	\$ 1,210,769
BB	BB								
	<b>Total Finance</b>	\$ 151,521	\$ 151,714	\$ 151,825	\$ 156,486	\$ 148,883	\$ -	\$ -	\$ 148,883
BC	BC								
	<b>Total Accounting / Purchasing</b>	\$ 517,908	\$ 513,507	\$ 617,333	\$ 576,228	\$ 546,718	\$ -	\$ -	\$ 546,718
BD	BD								
	<b>Total Accounts Payable</b>	\$ 188,094	\$ 192,004	\$ 201,511	\$ 223,889	\$ 211,413	\$ -	\$ -	\$ 211,413
BE	BE								
	<b>Total Payroll</b>	\$ 248,520	\$ 251,557	\$ 290,481	\$ 362,383	\$ 331,850	\$ -	\$ -	\$ 331,850

**CALCASIEU PARISH SCHOOL BOARD**  
**GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET**  
**SUMMARY OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMO**  
**FOR YEAR ENDING JUNE 30, 2024**

Account	Description	2019-2020 GENERAL FUND ACTUAL	2020-2021 GENERAL FUND ACTUAL	2021-2022 GENERAL FUND ACTUAL	2022-2023 PROPOSED BUDGET REVISION #3	2023-2024 ORIGINAL APPROVED BUDGET	ENCUMBRANCES	ADJUSTEMENTS AND TRANSFERS	2023-2024 PROPOSED BUDGET REVISION #1
BF	BF	\$ 6,422,465	\$ 6,185,289	\$ 8,121,520	\$ 10,226,121	\$ 13,484,370	\$ 6,995	\$ -	\$ 13,491,365
BG	BG	\$ 1,721,250	\$ 1,518,520	\$ 934,246	\$ 1,903,476	\$ 1,883,824	\$ -	\$ -	\$ 1,883,824
BH	BH	\$ 4,941,417	\$ 3,906,108	\$ 3,077,713	\$ 6,241,881	\$ 6,320,852	\$ 20,565	\$ -	\$ 6,341,417
BI	BI	\$ 1,535,825	\$ 1,439,084	\$ 1,521,600	\$ 1,921,625	\$ 1,945,758	\$ -	\$ -	\$ 1,945,758
BJ	BJ	\$ 2,008,357	\$ 2,969,387	\$ 1,807,008	\$ 2,591,322	\$ 2,688,603	\$ -	\$ -	\$ 2,688,603
BK	BK	\$ 12,699,940	\$ 11,025,525	\$ 14,158,900	\$ 19,124,985	\$ 16,103,472	\$ 62,325	\$ -	\$ 16,165,797
BL	BL	\$ 21,948,452	\$ 17,599,743	\$ 20,256,031	\$ 20,615,116	\$ 19,703,470	\$ 27,312	\$ -	\$ 19,730,782
BM	BM	\$ 278,162	\$ 245,200	\$ 248,343	\$ 201,350	\$ 106,184	\$ -	\$ -	\$ 106,184
BN	BN	\$ -	\$ -	\$ -	\$ 1,913,746	\$ 1,913,746	\$ -	\$ -	\$ 1,913,746
BP	BP	\$ 7,347,798	\$ 7,436,989	\$ 9,981,216	\$ 10,257,800	\$ 11,557,800	\$ -	\$ -	\$ 11,557,800
BR	BR	\$ 88,768,473	\$ 82,452,494	\$ 81,171,411	\$ 93,203,394	\$ 87,517,627	\$ -	\$ -	\$ 87,517,627
BS	BS	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000
GX	GX	\$ 749,394	\$ 620,548	\$ 595,100	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ 400,000
	<b>Total Other Uses</b>	\$ 16,395,133	\$ 16,571,410	\$ 25,955,911	\$ 20,875,753	\$ 20,335,638	\$ -	\$ (801,046)	\$ 19,534,592
	<b>Grand Total Expenditures</b>	\$ 362,262,524	\$ 334,686,981	\$ 355,104,968	\$ 390,309,243	\$ 373,223,121	\$ 208,444	\$ (742,421)	\$ 372,689,144



**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNT  
FOR YEAR ENDING JUNE 30, 2024**

Account	Description	2019-2020 GENERAL FUND ACTUAL	2020-2021 GENERAL FUND ACTUAL	2021-2022 GENERAL FUND ACTUAL	2022-2023 PROPOSED BUDGET REVISION #3	2023-2024 ORIGINAL APPROVED BUDGET	ENCUMBRANCES	ADJUSTEMENTS AND TRANSFERS	2023-2024 PROPOSED BUDGET REVISION #1
<b>Board</b>									
<i>Board of Education Services</i>									
<i>Salaries</i>									
2311 AA 000 000 11102311AA000000	611111 Gen Admin Board - Per Diem	\$ 145,600	\$ 145,200	\$ 145,200	\$ 145,200	\$ 145,200	\$ -	\$ -	145,200
<i>Purchased Professional Services</i>									
2311 AA 000 000 11102311AA000000	632015 Gen Admin Board Contract Services	-	7,350	31,686	1,000	1,000	-	-	1,000
2311 AA 000 000 11102311AA000000	633211 Gen Admin Board Legal Fees	108,692	99,658	122,492	125,000	125,000	-	-	125,000
2311 AA 000 000 11102311AA000000	633311 Gen Admin Board Audit Fee	147,500	120,000	191,900	165,000	165,000	-	-	165,000
2311 AA 000 000 11102311AA000000	633921 Gen Admin Board Policy Manual	10,000	-	-	10,000	10,000	-	-	10,000
<i>Purchased Other Services</i>									
2311 AA 000 000 11102311AA000000	654011 Gen Admin Board Advertising	6,747	13,140	27,966	11,000	11,000	-	-	11,000
2311 AA 000 000 11102311AA000000	655011 Gen Admin Board Printing	-	-	14,052	-	-	-	-	-
2311 AA 000 000 11102311AA000000	658211 Gen Admin Board Travel - Board	7,077	986	4,321	10,000	10,000	-	-	10,000
<i>Supplies Purchased</i>									
2311 AA 000 000 11102311AA000000	661001 Gen Admin Board Supplies Board	498	7,981	773	1,500	1,500	-	-	1,500
<i>Equipment Purchased</i>									
<i>Miscellaneous</i>									
2311 AA 000 000 11102311AA000000	681011 Gen Admin Board Dues - LSBA/ITEE/NSBA	25,482	35,423	34,405	22,500	22,500	-	-	22,500
<i>Purchased Services</i>									
2314 AA 000 000 11102314AA000000	631611 Gen Admin Board Election Costs	2,424	-	82,963	5,000	5,000	-	-	5,000
<i>Warehousing and Distribution Services</i>									
2530 AA 000 000 11102530AA000000	632015 Gen Admin Board Fees-Record Storage	51,235	46,412	63,359	50,000	50,000	-	-	50,000
AA AA	<b>Total Board</b>	<b>\$ 505,257</b>	<b>\$ 476,149</b>	<b>\$ 719,117</b>	<b>\$ 546,200</b>	<b>\$ 546,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>546,200</b>
<b>Superintendent</b>									
<i>Office of Superintendent Services</i>									
2321 AB 000 000 11102321AB000000	611112 Salary - Superintendent	\$ 176,450	\$ 175,860	\$ 189,665	\$ 200,730	\$ 196,650	\$ -	\$ -	196,650
2321 AB 000 000 11102321AB000000	611112 Auto Allowance - Superintendent	10,800	10,800	-	10,800	12,000	-	-	12,000
2321 AB 000 000 11102321AB000000	611411 Salary - Secretary	43,781	43,366	45,541	46,732	43,057	-	-	43,057
2321 AB 000 000 11102321AB000000	632015 Contracted Services	111,723	15,475	100,221	75,000	50,000	-	-	50,000
2321 AB 000 000 11102321AB000000	644212 Copier Lease	6,631	6,246	6,889	7,000	7,000	-	-	7,000
2321 AB 000 000 11102321AB000000	653051 Communications-Postage	88	69	213	400	400	-	-	400
2321 AB 000 000 11102321AB000000	658211 Travel	1,506	812	3,595	2,700	2,700	-	-	2,700
2321 AB 000 000 11102321AB000000	661001 Supplies Office Superintendent	9,298	8,523	19,373	3,300	3,300	-	-	3,300
2321 AB 000 000 11102321AB000000	661501 Tech Supplies	700	276	-	700	700	-	-	700
2321 AB 000 000 11102321AB000000	681011 Dues & Subscriptions	799	212	912	1,000	1,000	-	-	1,000
2320 AB 000 000 11102820AB000000	658211 Travel	648	-	-	-	-	-	-	-
<i>Public Information Services</i>									
2823 AB 000 000 11102823AB000000	611819 Salary - Public Information Officer	60,901	61,788	69,205	73,232	69,680	-	-	69,680
2823 AB 000 000 11102823AB000000	611822 Salary - PIO Digital Media Specialist	-	-	52,881	67,138	54,342	-	-	54,342
2823 AB 000 000 11102823AB000000	611411 Salary - Clerical	2,035	-	-	4,000	-	-	-	-
2823 AB 000 000 11102823AB000000	643011 R/M of Equipment	-	-	-	500	500	-	-	500
2823 AB 000 000 11102823AB000000	644113 Rental Other Bldg Facility	390	-	-	-	-	-	-	-
2823 AB 000 000 11102823AB000000	654011 Advertising	-	-	700	7,200	7,200	-	-	7,200
2823 AB 000 000 11102823AB000000	655011 Printing-Binding: Share/Annual Report	33	-	-	225	225	-	-	225
2823 AB 000 000 11102823AB000000	658211 Travel	-	674	3,877	2,700	2,700	-	-	2,700
2823 AB 000 000 11102823AB000000	661001 Supplies - Public Information Services	989	-	-	2,700	2,700	-	-	2,700
2823 AB 000 000 11102823AB000000	661501 PIO Tech Supplies	-	102	572	720	720	-	-	720
2823 AB 000 000 11102823AB000000	681011 Dues & Subscriptions	410	1,075	2,253	-	-	-	-	-
<i>Special Projects Services</i>									

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNT  
FOR YEAR ENDING JUNE 30, 2024**

		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	ADJUSTEMENTS		2023-2024
		GENERAL	GENERAL	GENERAL	PROPOSED	ORIGINAL	AND		PROPOSED
		FUND	FUND	FUND	BUDGET	BUDGET	TRANSFERS		BUDGET
		ACTUAL	ACTUAL	ACTUAL	REVISION	APPROVED			REVISION
					#3	BUDGET	ENCUMBRANCES		#1
Account	Description								
2219 AB SSP 0 11102219ABSSP000	643011 C/S-Gen Repairs Maint	-	-	-	-	200	-	-	200
2219 AB SSP 0 11102219ABSSP000	655011 Printing and Binding	-	-	-	-	400	-	-	400
2219 AB SSP 0 11102219ABSSP000	658211 Travel	-	-	-	-	1,000	-	-	1,000
2219 AB SSP 0 11102219ABSSP000	661001 Supplies	-	-	-	-	1,000	-	-	1,000
2219 AB SSP 0 11102219ABSSP000	661501 Tech Supplies	-	-	-	-	500	-	-	500
2219 AB SSP 0 11102219ABSSP000	689011 Miscellaneous	-	-	-	-	5,500	-	-	5,500
AB AB	<b>Total Superintendent</b>	\$ 427,183	\$ 325,279	\$ 495,897	\$ 506,777	\$ 463,473	\$ -	\$ -	\$ 463,473
<b>Internal Audit</b>									
<i>Internal Audit Services</i>									
2510 AC 000 000 11102510AC000000	611411 Salary - Clerical	\$ 32,851	\$ 32,436	\$ 33,876	\$ 36,391	\$ 31,816	\$ -	\$ -	\$ 31,816
2516 AC 000 000 11102516AC000000	611116 Salary - Internal Auditor	95,829	95,239	97,952	101,489	97,879	-	-	97,879
2516 AC 000 000 11102516AC000000	611812 Salary - Auditors	261,041	258,681	267,290	289,254	273,412	-	-	273,412
2516 AC 000 000 11102516AC000000	644212 Copier Lease	-	-	-	-	1,700	-	-	1,700
2516 AC 000 000 11102516AC000000	653024 Communications Online Subscriptions	7,434	7,434	7,434	7,400	13,000	-	-	13,000
2516 AC 000 000 11102516AC000000	653051 Communications -Postage	-	1	16	80	80	-	-	80
2516 AC 000 000 11102516AC000000	658211 Travel	1,135	511	452	1,650	1,800	-	-	1,800
2516 AC 000 000 11102516AC000000	661001 Supplies Office Internal Audit	518	521	707	800	800	-	-	800
2516 AC 000 000 11102516AC000000	661025 Supplies Internal Audit	4,476	3,868	150	4,000	3,000	-	-	3,000
2516 AC 000 000 11102516AC000000	661501 Tech Supplies Internal Audit	511	662	827	1,450	3,500	-	-	3,500
AC AC	<b>Total Internal Audit</b>	\$ 403,795	\$ 399,353	\$ 408,704	\$ 442,514	\$ 426,987	\$ -	\$ -	\$ 426,987
<b>Curriculum and Instruction</b>									
<i>Regular Instruction Programs</i>									
1110 AD 000 000 11101110AD000000	611214 Salary - Librarians	\$ -	\$ 1,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110 AD 000 000 11101110AD000000	612311 Teacher Substitutes Day-By-Day	3,792,900	4,582,398	5,054,821	4,399,746	4,100,000	-	-	4,100,000
1110 AD 000 000 11101110AD000000	612411 Non-teacher Substitutes	290,855	12,379	206,391	300,000	300,000	-	-	300,000
1100 AD 000 000 11101100AD000000	632015 Contracted Services	-	-	-	3,800	3,800	-	-	3,800
1100 AD 000 000 11101100AD000000	661001 Supplies (R3)	5,321	-	-	-	-	-	-	-
1100 AD 000 000 11101100AD000000	661021 Supplies Instructional	316,804	205,645	196,861	240,000	240,000	-	-	240,000
1100 AD 000 000 11101100AD000000	661024 Supplies Classroom	437,414	1,725	7,571	-	-	-	-	-
1100 AD 000 000 11101100AD000000	661124 Supplies School Desks/Furniture	518	-	133,787	8,000	8,000	-	-	8,000
<i>After School Programs</i>									
1460 AD 000 000 11101460AD000000	611239 Academic Support Supplements	1,000	-	-	-	-	-	-	-
<i>Summer School Programs</i>									
1470 AD 000 000 11101470AD000000	611211 Summer School Salaries Teachers	17,208	-	-	30,000	30,000	-	-	30,000
<i>Alternative School Programs</i>									
<i>Other Instructional Programs</i>									
1490 AD 000 000 11101490AD000000	632011 Contracted Services - 4H Program Svcs	3,000	3,284	3,000	3,000	3,000	-	-	3,000
<i>Other Special Program Svcs- Positive Connections</i>									
<i>Counseling Svcs- Positive Connections</i>									
<i>Nursing Services</i>									
2134 AD 000 000 11102134AD000000	611842 Nurses	-	10,938	18,725	-	-	-	-	-
<i>Ed Diagnostician Services</i>									
<i>Improvement of Instructional Services - Other Educational Programs</i>									
2219 AD 000 000 11102219AD000000	61141Z Salary - Clerical: R3 Zone	26,964	20,604	-	-	-	-	-	-
2219 AD 000 000 11102219AD000000	611117 Salary - Supervisors: Grants also Schl Eval	108,916	110,167	87,153	91,398	88,468	-	-	88,468
2219 AD 000 000 11102219AD000000	611342 Salary - Grant Coordinator	52,778	44,217	77,137	79,819	75,823	-	-	75,823
<i>Instruction and Curriculum Development Services</i>									
2220 AD 000 000 11102220AD000000	611342 Salary - Research Analyst	-	210,691	-	-	-	-	-	-
2220 AD 000 000 11102220AD000000	611411 Salary - Grant Clerical/ Accountability Cleric.	70,738	70,684	61,839	116,783	109,474	-	-	109,474

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNT  
FOR YEAR ENDING JUNE 30, 2024**

		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024		ADJUSTEMENTS	2023-2024	
		GENERAL	GENERAL	GENERAL	PROPOSED	ORIGINAL		AND	PROPOSED	
		FUND	FUND	FUND	BUDGET	BUDGET	ENCUMBRANCES	TRANSFERS	BUDGET	
		ACTUAL	ACTUAL	ACTUAL	REVISION	APPROVED			REVISION	
Account	Description				#3	BUDGET			#1	
2220 AD NTA 000 11102220ADNTA000	611414 Salary - Teacher Academy Clerical	-	-	-	3,600	-	-	-	-	
2220 AD 000 000 11102220AD0000000	611416 Accountability Clerical Supplements	1,001	-	-	-	-	-	-	-	
2220 AD 000 000 11102220AD0000000	611914 Salary - Accountability	79,119	-	-	-	-	-	-	-	
2220 AD NTA 000 11102220ADNTA000	632011 NTA Contracted Services Mentor Training	-	78,529	81,234	84,787	80,791	-	-	80,791	
2220 AD 000 000 11102220AD0000000	643011 R/M Grants	-	-	-	36,000	-	-	-	-	
2220 AD 000 000 11102220AD0000000	644212 Copier Lease	216	216	216	-	-	-	-	-	
2220 AD NTA 000 11102220ADNTA000	644214 Copier Lease Transition to Teaching	2,231	-	287	-	-	-	-	-	
2220 AD 000 000 11102220AD0000000	658211 Travel Grants	-	1,960	-	-	-	-	-	-	
2220 AD 000 000 11102220AD0000000	658214 Travel Accountability	4,252	1,267	241	2,100	3,000	-	-	3,000	
2220 AD NTA 000 11102220ADNTA000	661001 Supplies Transition to Teaching	-	-	171	-	-	-	-	-	
2220 AD 000 000 11102220AD0000000	661011 Supplies-Grants	1,693	-	777	-	-	-	-	-	
2220 AD 000 000 11102220AD0000000	661501 Tech Supplies Instructional Staff-Grants	-	2,713	1,234	2,204	1,500	-	-	1,500	
2220 AD NTA 000 11102220ADNTA000	661501 Technology Supplies Transition to Teaching	3,004	4,264	7,804	9,235	4,800	-	-	4,800	
2220 AD 000 000 11102220AD0000000	681011 Dues and Fees	-	-	-	310	-	-	-	-	
2220 AD NTA 000 11102220ADNTA000	689011 Misc Instr Staff Exp	-	328	418	140	200	-	-	200	
	179	-	-	-	-	-	-	-	-	
	<i>Instructional Staff Training Regular Education</i>									
2231 AD NTA 000 11102231ADNTA000	611414 NTA Clerical	1,628	-	-	-	-	-	-	-	
2231 AD NTA 000 11102231ADNTA000	612311 New Teacher Academy Subs	-	-	-	-	-	-	-	-	
2231 AD NTA 000 11102231ADNTA000	615012 Stipends New Teacher Training	-	-	-	45,000	45,000	-	-	45,000	
2231 AD 000 000 11102231AD0000000	615013 Other Reg Instr Stff Stipends	2,525	1,065	25,020	6,300	6,000	-	-	6,000	
2231 AD NTA 000 11102231ADNTA000	632011 Contracted Services NTA	3,750	200	-	7,000	10,000	-	-	10,000	
2231 AD 000 000 11102231AD0000000	632015 Contracted Services	5,250	7,175	-	7,350	10,000	-	-	10,000	
2231 AD NTA 000 11102231ADNTA000	644214 Leases Copiers	7,385	-	-	-	-	-	-	-	
2231 AD 000 000 11102231AD0000000	653024 Online Subscriptions	6,500	1,392	1,392	1,800	1,800	-	-	1,800	
2231 AD NTA 000 11102231ADNTA000	658212 Travel	6,500	61,520	-	60,000	60,000	-	20,000	80,000	
2231 AD 000 000 11102231AD0000000	658211 Travel-Aspiring Principal Fellowship	2,066	-	1,845	4,150	4,150	-	-	4,150	
2231 AD NTA 000 11102231ADNTA000	661001 NTA Supplies	-	1,363	13,574	4,000	-	-	-	-	
2231 AD NTA 000 11102231ADNTA000	661501 NTA Tech Supplies	9,836	7,228	21,586	22,145	22,000	-	-	22,000	
2231 AD NTA 000 11102231ADNTA000	664211 Books/References	11,901	4,221	7,157	3,689	8,989	-	-	8,989	
2231 AD NTA 000 11102231ADNTA000	681011 Dues and Fees	22,503	10,644	20,817	21,067	20,400	-	-	20,400	
2234 AD NTA 000 11102234ADNTA000	681011	239	-	-	-	-	-	-	-	
	658211 Travel Training Other Programs	-	2,663	-	-	-	-	-	-	
	<i>Other Instructional Staff Activities</i>									
	<i>Office of Assistant Superintendent Services</i>									
2324 AD 000 000 11102324AD0000000	611114 Salary - Chief Academic Officer	106,799	106,209	109,070	107,514	109,643	-	-	109,643	
2324 AD 000 000 11102324AD0000000	611411 Salary - Clerical	35,151	34,736	36,176	37,791	34,116	-	-	34,116	
2324 AD 000 000 11102324AD0000000	653051 Communications-Postage	3,655	4,406	2,658	6,000	6,000	-	-	6,000	
2324 AD 000 000 11102324AD0000000	655011 Printing	7,374	13,315	11,023	15,000	15,000	-	-	15,000	
2324 AD 000 000 11102324AD0000000	658211 Travel Associate Superintendent	2,451	2,663	6,751	7,000	4,000	-	-	4,000	
2324 AD 000 000 11102324AD0000000	661001 Supplies Office	1,724	3,557	1,664	4,000	4,000	-	-	4,000	
2324 AD 000 000 11102324AD0000000	661501 Supplies Technology	4,631	-	-	5,000	5,000	-	-	5,000	
	<i>School Administrative Services</i>									
2400 AD 000 000 11102400AD0000000	661001 Supplies Sch Admin Non-Instructional	11,575	826	5,666	6,335	10,000	-	-	10,000	
2400 AD 000 000 11102400AD0000000	661501 Tech Supplies Sch Admin Non-Instructional	-	450	-	-	-	-	-	-	
2410 AD 000 000 11102410AD0000000	611121 Summer School Salaries Principals	-	-	-	5,000	5,000	-	-	-	
2420 AD 000 000 11102420AD0000000	611123 Summer School Salaries Asst Princpls	864	-	-	5,000	5,000	-	-	5,000	
	<i>Warehouse and Distribution Services</i>									
2530 AD 000 000 11102530AD0000000	661001 Supplies Mail	-	-	-	200	200	-	-	200	
	<i>Operation and Maintenance of Plant Services</i>									
2620 AD 000 000 11102620AD0000000	653021 Communications Telephone	42,297	8,537	-	-	-	-	-	-	
2662 AD 000 000 11102662AD0000000	659011 Other Purchased Services Security	-	-	-	22,205	1,750,000	-	-	-	
2662 AD 000 000 11102662AD0000000	632015 Contracted Services- Canines	5,850	750	3,000	14,000	14,000	-	-	14,000	

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNT  
FOR YEAR ENDING JUNE 30, 2024**

			2019-2020	2020-2021	2021-2022	2022-2023	2023-2024		ADJUSTEMENTS	2023-2024
			GENERAL	GENERAL	GENERAL	PROPOSED	ORIGINAL		AND	PROPOSED
			FUND	FUND	FUND	BUDGET	APPROVED	ENCUMBRANCES	TRANSFERS	BUDGET
			ACTUAL	ACTUAL	ACTUAL	REVISION	BUDGET			REVISION
			#			#				#1
Account	Description									
2662 AD 000 000 11102662AD000000	659016	Resource Officers	966,904	1,204,447	1,216,065	1,366,000	1,600,000	-	-	1,600,000
		<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
3300 AD 000 000 11103300AD000000	689022	Big Brother/Sister Program	-	-	-	25,000	25,000	-	-	25,000
5200 AD 000 000 11105200AD000000	693212	Transfers Out School Activity Funds (SAF)	-	-	379,300	431,000	431,000	-	-	431,000
AD AD		<b>Total Curriculum &amp; Instruction</b>	<b>\$ 6,490,361</b>	<b>\$ 6,850,530</b>	<b>\$ 7,802,431</b>	<b>\$ 7,660,468</b>	<b>\$ 9,265,153</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 9,285,153</b>
<b>Elementary</b>										
<i>Regular Instruction Programs</i>										
<i>Salaries</i>										
1105 AE 000 000 11101105AE000000	611211	Salary - Kindergarten Teachers	\$ 5,629,121	\$ 5,391,182	\$ 4,996,370	\$ 5,355,306	\$ 5,024,018	\$ -	\$ -	\$ 5,024,018
1110 AE 000 000 11101110AE000000	611211	Salary - Elementary Teachers	35,504,240	33,014,640	33,062,195	33,960,444	31,933,955	-	-	31,933,955
1110 AE 000 000 11101110AE000000	611511	Salary - Classroom Aides	32,570	30,355	21,600	23,846	20,308	-	-	20,308
<i>Purchased Professional Services</i>										
<i>Purchased Property Services</i>										
<i>Purchased Other Services</i>										
1100 AE 000 000 11101100AE000000	653024	Online Subscription License Fees	28,000	56,000	56,000	-	56,000	-	-	56,000
1100 AE 000 000 11101100AE000000	658211	Teacher Travel	-	453	-	-	-	-	-	-
1100 AE 000 000 11101100AE000000	658223	Travel - Teachers	2,225	3,782	5,719	2,500	2,500	-	-	2,500
<i>Supplies Purchases</i>										
1100 AE 000 000 11101100AE000000	661026	Supplies - K thru 5	1,813	712	124,725	28	4,800	-	-	4,800
1100 AE 000 000 11101100AE000000	661526	Tech Supplies K - 5	81,847	-	-	2,720	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 Supplemen	13,543	10,293	10,000	13,560	7,000	-	-	7,000
<i>After School Programs</i>										
<i>Other Instructional Programs -Alternative School Programs</i>										
1480 AE 000 000 11101480AE000000	611213	Salaries ISI Teachers	148,727	126,231	118,760	145,000	150,000	-	-	150,000
1480 AE 000 000 11101480AE000000	611511	Salaries ISI Aides	24,801	24,260	25,643	27,925	20,862	-	-	20,862
<i>Other Instructional Programs</i>										
1490 AE 000 000 11101490AE000000	611211	CODOFIL Teacher Salaries	1,814,542	1,336,743	1,568,604	2,220,648	1,991,905	-	-	1,991,905
1490 AE 000 000 11101490AE000000	611511	ESL Aides	90,605	79,017	103,428	91,528	10,000	-	-	10,000
1490 AE 000 000 11101490AE000000	658211	CODOFIL Travel	11,543	1,914	11,314	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	36,500	106,128	95,886	-	-	95,886
<i>Special Programs - Pre-K</i>										
1530 AE 000 000 11101530AE000000	611211	Salary - Preschool Teachers	79,364	-	-	-	-	-	-	-
1530 AE 000 000 11101530AE000000	611511	Salary - Preschool Aides	29,613	-	-	-	-	-	-	-
<i>Guidance Services</i>										
2122 AE 000 000 11102122AE000000	611352	Salary - Counselors Elementary	2,362,145	2,207,375	2,185,020	2,289,315	2,190,215	-	-	2,190,215
<i>Diagnostic Services</i>										
<i>Improvement of Instructional Services - Regular Education Programs</i>										
2211 AE 000 000 11102211AE000000	611115	Salary - Administrative Directors	100,467	99,877	102,652	106,307	102,853	-	-	102,853
2211 AE 000 000 11102211AE000000	611411	Salary - Secretaries Administrative Directors	63,291	60,467	63,413	65,268	62,830	-	-	62,830
2211 AE 000 000 11102211AE000000	644212	Eq Lease Copier	1,776	1,635	1,716	2,000	4,500	-	-	4,500
2211 AE 000 000 11102211AE000000	653021	Communications Admin Telephone Cost	188	117	-	-	-	-	-	-
2211 AE 000 000 11102211AE000000	681011	Dues and Fees	434	89	-	-	500	-	-	500
2214 AE 000 000 11102214AE000000	611411	Salary - Clerical	27,159	25,306	25,477	31,020	27,169	-	-	27,169
<i>Instruction and Curriculum Development Services</i>										
2220 AE 000 000 11102220AE000000	611361	Salaries/Supplements Elementary Programs	12,045	6,108	3,665	4,944	15,360	-	-	15,360

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNT  
FOR YEAR ENDING JUNE 30, 2024**

		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	ADJUSTEMENTS		2023-2024	
		GENERAL	GENERAL	GENERAL	PROPOSED	ORIGINAL	AND		PROPOSED	
		FUND	FUND	FUND	BUDGET	BUDGET	TRANSFERS		BUDGET	
Account	Description	ACTUAL	ACTUAL	ACTUAL	REVISION	APPROVED	ENCUMBRANCES		REVISION	
					#3	BUDGET			#1	
2220 AE 000 000 11102220AE000000	611411 Salaries - Clerical Instructional Staff	2,510	4,153	983	4,000	4,000	-	-	4,000	
2220 AE 000 000 11102220AE000000	632013 Purchased Services	-	11	11,976	3,500	3,500	-	-	3,500	
2220 AE 000 000 11102220AE000000	643011 Repair & Upkeep of Equipment	1,635	-	-	-	2,500	-	-	2,500	
2220 AE 000 000 11102220AE000000	658211 Travel Elementary Teachers	9,039	37	202	36,000	36,000	-	-	36,000	
2220 AE 000 000 11102220AE000000	658212 Travel - Supervisors & Consultants	1,284	-	-	-	-	-	-	-	
2220 AE 000 000 11102220AE000000	658213 Travel - Administrative Directors	1,171	1,460	1,340	3,000	3,000	-	-	3,000	
2220 AE 000 000 11102220AE000000	661025 Supplies Elementary	5,027	5,001	2,918	16,500	4,050	-	-	4,050	
2220 AE 000 000 11102220AE000000	661101 Supplies Office (Adm. Director)	2,501	1,674	2,159	1,200	5,400	-	-	5,400	
2220 AE 000 000 11102220AE000000	661501 Supplies Admin Tech Other	3,058	92,943	3,410	2,200	2,000	-	-	2,000	
2220 AE 000 000 11102220AE000000	661525 Tech Supplies Elementary	-	-	-	150	-	-	-	-	
2220 AE 000 000 11102220AE000000	664211 Books Elementary	806	-	-	-	2,000	-	-	2,000	
2220 AE 000 000 11102220AE000000	673001 Equipment	9,954	-	-	-	-	-	-	-	
<i>Instructional Staff Training Services</i>										
2231 AE 000 000 11102231AE000000	615011 Stipends	11,250	-	-	-	-	-	-	-	
2231 AE 000 000 11102231AE000000	661025 Supplies Training	-	-	-	24,788	-	-	-	-	
<i>Library and Media Services</i>										
2252 AE 000 000 11102252AE000000	611214 Salary - Librarians	1,969,366	1,834,307	1,883,668	2,056,866	1,735,352	-	-	1,735,352	
<i>School Administrative Services</i>										
2400 AE 000 000 11102400AE000000	611411 Salary - School Secretaries	1,792,370	1,609,960	1,730,154	1,820,869	1,600,688	-	-	1,600,688	
2400 AE 000 000 11102400AE000000	661101 Supplies Office - Principals	36,110	26,318	25,831	41,000	36,000	-	-	36,000	
2400 AE 000 000 11102400AE000000	661525 Tech Supplies Principals	12,272	7,762	11,712	80,900	30,500	-	-	30,500	
2410 AE 000 000 11102410AE000000	611121 Salary - Principals	2,905,256	2,637,104	2,709,011	2,875,412	2,723,132	-	-	2,723,132	
2420 AE 000 000 11102420AE000000	611123 Salary - Assistant Principals	2,867,312	2,652,180	2,674,673	2,861,730	2,686,900	-	-	2,686,900	
AE AE	<b>Total Elementary</b>	<b>\$ 55,708,614</b>	<b>\$ 51,369,012</b>	<b>\$ 51,580,838</b>	<b>\$ 54,292,601</b>	<b>\$ 50,643,504</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,643,504</b>	
<b>Elementary - Instructional</b>										
<i>Regular Instruction Programs</i>										
1100 AF 000 000 11101100AF000000	653024 Online subscriptions	\$ 1,032	\$ 3,928	\$ 20,441	\$ 17,400	\$ 24,900	\$ -	\$ (5,000)	\$ 19,900	
1100 AF 000 000 11101100AF000000	661026 Supplies - K thru 5	1,070	2,638	57,280	27,843	25,343	-	-	25,343	
1100 AF 000 000 11101100AF000000	661031 Supplies Kindergarten Testing	11,327	8,369	893	9,902	10,071	-	(1,000)	9,071	
1100 AF 000 000 11101100AF000000	661501 Tech Supplies Computers	-	-	-	5,000	-	-	-	-	
1100 AF 000 000 11101100AF000000	661526 Tech Supplies K-5	59,235	54,775	-	-	-	-	19,000	19,000	
<i>Other Instructional Programs</i>										
1490 AF 000 000 11101490AF000000	611213 Remediation Teachers	-	6,240	3,920	13,440	15,000	-	-	15,000	
1490 AF 000 000 11101490AF000000	611513 Supplements - Learning Interventionists/Tut	186,680	135,480	138,870	200,000	200,000	-	-	200,000	
<i>Improvement of Instructional Services - Regular Education Programs</i>										
2211 AF 000 000 11102211AF000000	611411 Salaries - Clerical	28,204	27,789	29,624	32,056	28,798	-	-	28,798	
2211 AF 000 000 11102211AF000000	644212 Eq Lease Copier	8,536	5,256	5,174	8,400	8,400	-	-	8,400	
2211 AF 000 000 11102211AF000000	681011 Membership Fees	914	3,987	239	(4,226)	1,137	-	-	1,137	
<i>Instruction and Curriculum Development Services</i>										
2220 AF 000 000 11102220AF000000	611116 Salary Instr Director	98,306	-	-	-	-	-	-	-	
2220 AF 000 000 11102220AF000000	611342 Salary - Instructional Consultants Elementar	321,687	330,813	344,915	363,737	343,512	-	-	343,512	
2220 AF 000 000 11102220AF000000	632015 Purchased Services	13,600	-	-	(4,200)	-	-	-	-	
2220 AF 000 000 11102220AF000000	658211 Travel Elementary Teachers	-	696	-	-	-	-	-	-	
2220 AF 000 000 11102220AF000000	658212 Travel - Supervisors & Consultants	13,879	5,796	16,271	18,900	18,900	-	-	18,900	
2220 AF 000 000 11102220AF000000	661001 Supplies - Supervisors/Consultants Element	5,281	4,482	2,553	7,200	7,200	-	-	7,200	
2220 AF 000 000 11102220AF000000	661025 Supplies Elementary	6,494	4,641	7,468	31,682	21,950	-	(8,000)	13,950	
2220 AF 000 000 11102220AF000000	661501 Tech Supplies - Supervisors/Consultants Ele	14,765	6,279	5,359	12,150	12,150	-	(5,000)	7,150	
AF AF	<b>Total Elementary Instructional</b>	<b>\$ 771,010</b>	<b>\$ 601,168</b>	<b>\$ 633,007</b>	<b>\$ 739,284</b>	<b>\$ 717,361</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 717,361</b>	
<b>Middle School</b>										

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNT  
FOR YEAR ENDING JUNE 30, 2024**

		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024		ADJUSTEMENTS	2023-2024
		GENERAL	GENERAL	GENERAL	PROPOSED	ORIGINAL		AND	PROPOSED
Account	Description	FUND	FUND	FUND	BUDGET	BUDGET	ENCUMBRANCES	TRANSFERS	BUDGET
		ACTUAL	ACTUAL	ACTUAL	REVISION	APPROVED			REVISION
					#3	BUDGET			#1
<i>Regular Instruction:</i>									
1105 AG 000 000 11101105AG000000	611211 Salary - Kindergarten Teachers	\$ 309,335	\$ 306,726	\$ 315,496	\$ 214,924	\$ 263,205	\$ -	\$ -	\$ 263,205
1110 AG 000 000 11101110AG000000	611211 Salary - Elementary Teachers	21,565,302	20,697,799	21,233,404	22,594,076	20,776,708	-	-	20,776,708
1110 AG 000 000 11101110AG000000	611213 Salary - Remediation	-	15,360	7,890	17,400	17,400	-	-	17,400
1110 AG 000 000 11101110AG000000	611511 Salary - Classroom Aides	42,945	22,489	24,611	26,401	22,726	-	-	22,726
1100 AG 000 000 11101100AG000000	643011 Purch Svcs Maintenance/Repair	1,405	-	-	3,555	2,300	-	-	2,300
1100 AG 000 000 11101100AG000000	653024 P/S Communications	214,804	176,649	22,828	146,900	168,900	-	(14,724)	154,176
1100 AG 000 000 11101100AG000000	658212 Travel FACE	-	60	325	-	-	-	-	-
1100 AG 000 000 11101100AG000000	658223 Travel - Teachers	6,761	627	4,550	15,000	15,000	-	-	15,000
1100 AG 000 000 11101100AG000000	661024 Supplies General School K-12	19,520	19,161	17,867	46,050	66,996	-	-	66,996
1100 AG 000 000 11101100AG000000	661027 Supplies Remediation	4,795	27,496	-	2,545	2,545	-	-	2,545
1100 AG 000 000 11101100AG000000	661034 Supplies Language	3,740	8,489	10,705	6,208	23,138	-	-	23,138
1100 AG 000 000 11101100AG000000	661035 Supplies Math	6,868	6,129	8,692	24,800	20,521	-	2,958	23,479
1100 AG 000 000 11101100AG000000	661037 Supplies Science	65,811	17,982	2,386	19,745	19,980	-	4,040	24,020
1100 AG 000 000 11101100AG000000	661038 Supplies Social Studies	672	2,863	-	5,000	18,137	-	7,726	25,863
1100 AG 000 000 11101100AG000000	661055 Supplies Foreign Language	1,169	2,773	388	-	4,000	-	-	4,000
1100 AG 000 000 11101100AG000000	661501 Supplies Software/Computers	22	-	-	-	-	-	-	-
1100 AG 000 000 11101100AG000000	661524 Tech Supplies Gen Sch K-12	126,058	26,359	47,342	62,715	41,769	-	-	41,769
1100 AG 000 000 11101100AG000000	661527 Tech Supplies Remediation	1,522	5,742	-	10,000	10,000	-	-	10,000
1100 AG 000 000 11101100AG000000	661534 Tech Supplies Language	34,203	10,402	7,889	40,068	23,138	-	-	23,138
1100 AG 000 000 11101100AG000000	661535 Tech Supplies Math	41,108	3,075	11,936	16,242	20,521	-	-	20,521
1100 AG 000 000 11101100AG000000	661537 Tech Supplies Science	1,432	23,228	16,742	18,960	19,980	-	-	19,980
1100 AG 000 000 11101100AG000000	661538 Tech Supplies Social Studies	33,735	14,491	3,028	31,274	18,137	-	-	18,137
1100 AG 000 000 11101100AG000000	661555 Tech Supplies Foreign Language	49,747	43,403	16,293	-	44,267	-	-	44,267
1100 AG 000 000 11101100AG000000	661595 French Immersion Tech Supplies	3,430	2,705	-	-	2,000	-	-	2,000
1100 AG 000 000 11101100AG000000	664211 Instructional Texts	79,453	66,644	25,633	58,841	65,058	-	-	65,058
1100 AG 000 000 11101100AG000000	664411 Instructional Periodicals	247	-	-	-	1,335	-	-	1,335
<i>Other Instructional Programs - Co-Curricular Activities</i>									
1410 AG 000 000 11101410AG000000	611211 Salaries CoCurricular	45,826	43,818	43,020	48,344	46,940	-	-	46,940
1410 AG 000 000 11101410AG000000	611511 Cocurricular Aides	372	747	-	400	-	-	-	-
<i>Other Instructional Programs - Athletics</i>									
1420 AG 000 000 11101420AG000000	611211 Salaries Coaching Supplements	69,400	72,463	66,385	73,710	73,619	-	-	73,619
1420 AG 000 000 11101420AG000000	611511 Salaries Clerical Supplements	-	-	-	-	1,600	-	-	1,600
1420 AG 000 000 11101420AG000000	632015 Contracted Services	550	-	550	550	550	-	-	550
1420 AG 000 000 11101420AG000000	661057 Athletic Supplies	-	-	-	23,678	18,000	-	-	18,000
<i>After School Programs</i>									
<i>Other Instructional Programs -Alternative School Programs</i>									
1480 AG 000 000 11101480AG000000	611213 ISI Teachers	130,323	92,045	114,329	186,000	170,000	-	-	170,000
1480 AG 000 000 11101480AG000000	611511 ISI Aides	17,150	16,660	15,484	18,032	20,000	-	-	20,000
<i>Alternative Programs</i>									
<i>Guidance Services</i>									
2122 AG 000 000 11102122AG000000	611352 Salary - Counselors Middle	1,107,491	1,053,231	1,065,707	1,166,853	1,064,260	-	-	1,064,260
<i>Improvement of Instructional Services - Regular Education Programs</i>									
2211 AG 000 000 11102211AG000000	611115 Salary - Administrative Director	100,467	99,877	100,783	106,307	102,853	-	-	102,853
2211 AG 000 000 11102211AG000000	611411 Salary - Secretary to Admin Director	33,837	33,422	34,862	63,657	61,600	-	-	61,600
2211 AG 000 000 11102211AG000000	661101 Admin Office Supplies	-	-	-	11,150	6,000	-	-	6,000
2211 AG 000 000 11102211AG000000	681011 Misc Exp - Dues & Fees	1,029	539	564	500	650	-	-	650
<i>Improvement of Instructional Services - Other Educational Programs</i>									
2219 AG 000 000 11102219AG000000	658215 French Immersion Travel	-	-	-	-	1,500	-	(159)	1,341
<i>Instruction and Curriculum Development Services</i>									
2220 AG 000 000 11102220AG000000	611342 Salary - Instructional Consultants Middle	447,980	364,292	429,041	437,254	367,346	-	-	367,346

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUN  
FOR YEAR ENDING JUNE 30, 2024**

		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024		ADJUSTEMENTS	2023-2024
		GENERAL	GENERAL	GENERAL	PROPOSED	ORIGINAL		AND	PROPOSED
		FUND	FUND	FUND	BUDGET	BUDGET	ENCUMBRANCES	TRANSFERS	BUDGET
		ACTUAL	ACTUAL	ACTUAL	REVISION	APPROVED			REVISION
Account	Description				#3	BUDGET			#1
2220 AG 000 000 11102220AG000000	611343 Salary - Instructional Coordinator	83,863	83,273	52,280	44,569	65,333	-	-	65,333
2220 AG 000 000 11102220AG000000	611344 Salary - Instructional Coaches	194,765	192,995	198,201	202,374	189,176	-	-	189,176
2220 AG 000 000 11102220AG000000	611347 Salary - Literacy Curriculum Administrator	84,835	83,745	85,343	74,747	71,450	-	-	71,450
2220 AG 000 000 11102220AG000000	611361 Salaries/Supplements Middle Programs	16,068	13,320	17,221	40,500	25,000	-	-	25,000
2220 AG 000 000 11102220AG000000	611411 Salary - Instructional Clerical	32,551	15,797	-	-	-	-	-	-
2220 AG 000 000 11102220AG000000	611412 Salaries- Clerical Supplements	8,958	-	-	24,000	20,000	-	-	-
2220 AG 000 000 11102220AG000000	611416 Accountability Clerical Supplements	-	-	-	1,000	1,000	-	-	1,000
2220 AG 000 000 11102220AG000000	632013 Purchased Services - Consultants Middle	4,600	-	-	4,000	4,000	-	-	4,000
2220 AG 000 000 11102220AG000000	632015 Purchased Services - Middle	20,199	18,060	49,524	116,735	119,400	3,500	(7,485)	115,415
2220 AG 000 000 11102220AG000000	643011 Repair Office Equipment Middle	375	-	-	400	400	-	-	400
2220 AG 000 000 11102220AG000000	643012 Repair Services Property	5,578	5,502	4,703	6,500	6,500	-	-	6,500
2220 AG 000 000 11102220AG000000	653051 Communications-Postage	116	26	-	250	250	-	-	250
2220 AG 000 000 11102220AG000000	658211 Travel Middle	15,200	4,254	15,749	22,650	22,650	-	-	22,650
2220 AG 000 000 11102220AG000000	658212 Travel - Supervisors & Consultants	7,318	2,100	7,031	11,000	13,500	-	-	13,500
2220 AG 000 000 11102220AG000000	658213 Travel - Administrative Director	1,970	488	4,045	2,000	4,000	-	-	4,000
2220 AG 000 000 11102220AG000000	658214 Travel Accountability	-	164	-	4,500	-	-	-	-
2220 AG 000 000 11102220AG000000	661001 Supplies - Supervisors/Consultants Middle	803	420	74	1,550	1,550	-	-	1,550
2220 AG 000 000 11102220AG000000	661025 Supplies Middle	7,768	3,588	3,023	11,350	19,850	-	-	19,850
2220 AG 000 000 11102220AG000000	661101 Supplies Office (Admin. Director)	-	170	-	1,000	-	-	-	-
2220 AG 000 000 11102220AG000000	661104 Supplies - Accountability	62	-	-	1,500	-	-	-	-
2220 AG 000 000 11102220AG000000	661501 Tech Supplies - Supervisors/Consultants Mic	4,450	3,899	1,994	4,450	4,450	-	-	4,450
2220 AG 000 000 11102220AG000000	661504 Tech Supplies - Accountability	1,999	748	-	2,000	-	-	-	-
2220 AG 000 000 11102220AG000000	661525 Tech Supplies Middle	11,583	3,618	2,425	5,530	5,530	-	-	5,530
2220 AG 000 000 11102220AG000000	664211 Books Middle	1,859	4,041	-	3,000	3,000	-	-	3,000
2220 AG 000 000 11102220AGPBI000	664211 Books Middle PBI	718	-	2,717	-	-	-	-	-
2220 AG 000 000 11102220AGPBI000	661025 Supplies PBI	298	-	-	-	-	-	-	-
2220 AG 000 000 11102220AGPBI000	661501 Tech Supplies PBI	2,590	-	-	-	-	-	-	-
2220 AG 000 000 11102220AG000000	681011 Misc Exp Dues and Fees	224	189	100	1,300	1,300	-	-	1,300
	<i>Instructional Staff Training Services</i>								
2231 AG 000 000 11102231AG000000	632011 Contracted Services	-	1,074	-	500	500	-	-	500
2231 AG 000 000 11102231AG000000	632013 French Immersion Purch Ed Svcs	-	-	-	22,000	-	-	-	-
2231 AG 000 000 11102231AG000000	658211 Travel	-	-	-	-	-	-	7,485	7,485
	<i>Library Services</i>								
2252 AG 000 000 11102252AG000000	611214 Salary - Librarians	832,687	822,411	789,293	739,157	696,732	-	-	696,732
	<i>Other Instructional Staff Services</i>								
2290 AG 000 000 11102290AG000000	661001 Supplies Office - Supervisory Staff Middle	2,046	-	585	4,000	4,000	-	-	4,000
2290 AG 000 000 11102290AG000000	661501 Tech Supplies Computers Supervisory Staff	2,971	1,655	455	4,000	4,000	-	-	4,000
	<i>School Administrative Services</i>								
2400 AG 000 000 11102400AG000000	611411 Salary - School Secretaries	808,620	784,579	835,677	892,654	774,913	-	-	774,913
2400 AG 000 000 11102400AG000000	659012 Misc Purch Svcs	-	3,646	-	-	-	-	-	-
2400 AG 000 000 11102400AG000000	661001 Supplies Office - Principals	10,620	4,927	-	26,339	26,200	-	-	26,200
2400 AG 000 000 11102400AG000000	661501 Tech Supplies Sch Admin	2,510	495	-	9,800	9,800	-	-	9,800
2400 AG 000 000 11102400AG000000	661503 Tech Supplies Sch Admin Other	13,871	-	-	-	9,200	-	-	9,200
2410 AG 000 000 11102410AG000000	611121 Salary - Principals	1,047,282	1,103,497	1,049,335	1,198,529	1,142,267	-	-	1,142,267
2420 AG 000 000 11102420AG000000	611123 Salary - Assistant Principals	1,463,752	1,437,192	1,408,534	1,484,488	1,410,226	-	-	1,410,226
2490 AG 000 000 11102490AG000000	611125 Salary - Dean of Discipline	121,535	120,363	100,026	67,459	63,221	-	-	63,221
	<i>Operation and Maintenance of Plant Services</i>								
	<i>Transportation</i>								
2721 AG 000 000 11102721AG000000	611621 Salary - Bus driver	-	-	-	-	-	-	159	159
	<i>Personnel Related Svcs</i>								
2830 AG 000 000 11102830AG000000	633211 Legal - Visas	-	367	2,500	3,000	3,000	-	-	3,000

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
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FOR YEAR ENDING JUNE 30, 2024**

		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024		ADJUSTEMENTS	2023-2024				
		GENERAL	GENERAL	GENERAL	PROPOSED	ORIGINAL		AND	PROPOSED				
		FUND	FUND	FUND	BUDGET	APPROVED	ENCUMBRANCES	TRANSFERS	BUDGET				
		ACTUAL	ACTUAL	ACTUAL	REVISION	BUDGET			REVISION				
					#3				#1				
AG	AG	Account	Description										
			<b>Total Middle School</b>	\$ 29,383,149	\$ 27,994,349	\$ 28,279,565	\$ 30,535,970	\$ 28,325,075	\$ 3,500	\$ -	\$ 28,328,575		
			<b>High Schools</b>										
			<i>Regular Instruction Services</i>										
1105	AH	000	000	11101105AH000000	611211	Salary - Kindergarten Teachers	\$ 234,371	\$ 230,461	\$ 298,181	\$ 182,223	\$ 167,283	\$ -	\$ 167,283
1110	AH	000	000	11101110AH000000	611211	Salary - Elementary Teachers	5,624,867	3,133,864	3,076,028	3,296,997	2,991,018	-	2,991,018
1110	AH	000	000	11101110AH000000	611511	Salary - Classroom Aides	39,474	23,346	24,786	22,601	19,068	-	19,068
1130	AH	000	000	11101130AH000000	611211	Salary - Secondary Teachers	26,840,036	28,715,044	29,501,902	31,581,496	29,087,403	-	29,087,403
1130	AH	000	000	11101130AH000000	611212	Salary - Alternative Discipline Program	2,015	538	685	-	-	-	-
1130	AH	000	000	11101130AH000000	611213	Salary - Remediation	30,329	-	-	-	-	-	-
1130	AH	000	000	11101130AH000000	611216	Salary - Academic Competition	6,927	-	7,642	14,704	-	-	-
1130	AH	000	000	11101130AH000000	611217	Salary- Arts Matching Programs	4,000	-	-	-	-	-	-
1130	AH	000	000	11101130AH000000	611511	Salary - Classroom Aides	91,146	83,875	74,180	172,513	125,860	-	125,860
1100	AH	000	000	11101100AH000000	643028	Purch/Services Art Instructional	3,026	-	-	-	-	-	-
1130	AH	000	000	11101130AH000000	644212	Art Purchased Services	10,817	6,763	-	6,763	-	-	-
1100	AH	000	000	11101100AH000000	634041	Repair & Cleaning Band Instruments	82,987	-	-	-	-	-	-
1100	AH	000	000	11101100AH000000	634042	Repair Science Equipment	49	-	-	-	-	-	-
1100	AH	000	000	11101100AH000000	634044	Repair Vocal Equipment	3,450	-	-	-	-	-	-
1100	AH	000	000	11101100AH000000	653024	Tech Services Web Based Subscriptions	1,007,221	337,644	1,013,735	199,718	200,000	-	200,000
1100	AH	000	000	11101100AH000000	658211	Travel - Academic Competition	1,376	-	-	-	-	-	-
1100	AH	000	000	11101100AH000000	658212	Travel - Advanced Placement Courses	186	-	-	-	-	-	-
1100	AH	000	000	11101100AH000000	658221	Travel - Art Matching	285	-	-	-	-	-	-
1100	AH	000	000	11101100AH000000	658223	Travel - Teachers	8,647	2,544	2,221	6,000	5,000	-	5,000
1100	AH	000	000	11101100AH000000	661009	Supplies - Academic Competition	1,946	-	3,035	4,950	4,800	-	4,800
1100	AH	000	000	11101100AH000000	661023	Supplies - Art	1,682	-	-	-	-	-	-
1100	AH	000	000	11101100AH000000	661024	Supplies - General School	22,326	10,834	16,247	16,401	16,500	-	16,500
1100	AH	000	000	11101100AH000000	661028	Supplies -Visual/Graphics Arts	85,985	-	-	-	-	-	-
1100	AH	000	000	11101100AH000000	661034	Supplies - English	13,692	9,923	18,336	12,525	12,525	-	12,525
1100	AH	000	000	11101100AH000000	661035	Supplies - Mathematics	7,457	8,224	12,352	8,232	8,232	-	8,232
1100	AH	000	000	11101100AH000000	661037	Supplies - Science	26,188	54,617	35,463	54,617	54,617	-	54,617
1100	AH	000	000	11101100AH000000	661038	Supplies - Social Studies	3,009	7,163	6,019	17,178	11,385	-	11,385
1100	AH	000	000	11101100AH000000	661054	Supplies - Band and Orchestra	97,642	-	-	-	-	-	-
1100	AH	000	000	11101100AH000000	661057	Supplies - Physical Education	14,519	9,427	10,724	30,000	25,000	-	25,000
1100	AH	000	000	11101100AH000000	661058	Supplies - Vocal Music	27,386	-	-	-	-	-	-
1100	AH	000	000	11101100AH000000	661501	Supplies Technology -Computers	-	-	1,349	-	-	-	-
1100	AH	000	000	11101100AH000000	661523	Tech Supplies Art	8,400	-	-	-	-	-	-
1100	AH	000	000	11101100AH000000	661524	Tech Supplies Gen Sch	26,920	60,773	31,795	42,194	42,000	-	42,000
1100	AH	000	000	11101100AH000000	661528	Tech Supplies Visual/Graphics Art	23,281	-	-	-	-	-	-
1100	AH	000	000	11101100AH000000	661534	Tech Supplies English	22,978	23,118	28,019	23,126	23,126	-	23,126
1100	AH	000	000	11101100AH000000	661535	Tech Supplies Math	40,838	41,195	32,025	41,637	40,600	-	40,600
1100	AH	000	000	11101100AH000000	661537	Tech Supplies Science	20,238	23,862	23,476	23,732	23,732	-	23,732
1100	AH	000	000	11101100AH000000	661538	Tech Supplies Social Studies	19,747	18,077	17,729	12,740	28,160	-	28,160
1100	AH	000	000	11101100AH000000	661554	Tech Supplies Band and Orchestra	14,103	-	-	-	-	-	-
1100	AH	000	000	11101100AH000000	661558	Tech Supplies - Vocal Music	11,135	-	-	-	-	-	-
1100	AH	000	000	11101100AH000000	664211	Books-Texts	383,182	14,746	8,517	14,746	15,000	-	15,000
1100	AH	0	##	11101100AH000748	673062	Equipment-LCB Academy	-	-	-	11,590	11,590	-	11,590
1130	AH	000	000	11101130AH000000	611233	Salaries -Virtual Programs	2,985	48,115	75,736	116,940	90,000	-	90,000
1130	AH	000	000	11101130AH000000	661033	Supplies Virtual Program	86	963	1,578	3,500	3,500	-	3,500
1130	AH	000	000	11101130AH000000	661533	Tech Supplies Virtual Program	4,310	2,775	2,924	-	-	-	-
			<i>Career and Technical Education Programs</i>										
1310	AH	000	000	11101310AH000000	611211	Salary - Agriculture Teachers	699,612	681,741	700,911	736,168	707,670	-	707,670



**CALCASIEU PARISH SCHOOL BOARD  
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		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024		ADJUSTEMENTS	2023-2024
		GENERAL	GENERAL	GENERAL	PROPOSED	ORIGINAL		AND	PROPOSED
		FUND	FUND	FUND	BUDGET	BUDGET	ENCUMBRANCES	TRANSFERS	BUDGET
Account	Description	ACTUAL	ACTUAL	ACTUAL	REVISION	APPROVED			REVISION
					#3	BUDGET			#1
1340 AH 000 000 11101340AH000000	611211 Salary - Home Economics Teachers	107,922	59,781	54,206	57,341	52,361	-	-	52,361
1350 AH 000 000 11101350AH000000	611211 Salary - Trades & Industry Teachers	2,243,247	2,061,316	2,003,437	1,992,301	1,832,687	-	-	1,832,687
1360 AH 000 000 11101360AH000000	611211 Salary - Business Teachers	410,094	396,547	360,408	375,937	353,966	-	-	353,966
	<i>Other Instructional Programs</i>								
	<i>Other Instructional Programs-CoCurricular</i>								
1410 AH 000 000 11101410AH000000	611211 Salaries CoCurricular Supplements	128,443	129,761	132,286	138,056	131,030	-	-	131,030
1410 AH 000 000 11101410AH000000	611511 Aides CoCurricular Supplement	3,276	2,960	14,937	21,187	5,823	-	-	5,823
	<i>Other Instructional Programs-Athletics</i>								
1420 AH 000 000 11101420AH000000	611211 Salaries Coaching Supplements	381,403	379,904	383,153	406,809	385,759	-	-	385,759
1420 AH 000 000 11101420AH000000	611511 Coaching Supplements Aides	7,657	7,196	3,483	23,411	20,718	-	-	20,718
1420 AH 000 000 11101420AH000000	633525 Athletic Drug Testing	5,015	3,213	8,455	10,000	10,000	-	-	10,000
1420 AH 000 000 11101420AH000000	661057 Supplies Helmet Certification	16,000	13,950	10,000	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	351,238	350,337	363,471	296,122	280,785	-	-	280,785
1450 AH 000 000 11101450AH000000	658241 ROTC Travel	3,000	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	-	-	3,000
	<i>After School Programs</i>								
	<i>Alternative School Programs</i>								
1480 AH 000 000 11101480AH000000	611211 Teachers Alternative Program	629,568	19,216	-	-	-	-	-	-
1480 AH 000 000 11101480AH000000	611213 ISI Teachers	192,604	125,050	132,395	173,541	170,000	-	-	170,000
1480 AH 000 000 11101480AH000000	611218 Detention Center Teacher	61,381	60,186	62,726	75,041	61,161	-	-	61,161
1480 AH 000 000 11101480AH000000	611511 ISI Aides	864	-	420	20,000	20,000	-	-	20,000
	<i>Other Programs</i>								
1490 AH 000 000 11101490AH000000	611211 Salaries Teachers	19,782	-	54,938	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	656	-	195	-	-	-	-	-
	<i>English Language Acquisition Title III</i>								
	<i>Other Programs-PreK</i>								
	<i>Pupil Support-Attendance Services</i>								
2112 AH 000 000 11102112AH000000	611919 Salary - Truancy Officer	-	-	62,406	131,547	123,061	-	-	123,061
	<i>Pupil Support-Social Work</i>								
	<i>Pupil Support-Other Attendance &amp; SW Services</i>								
2119 AH 000 000 11102119AH000000	611929 Salary - Discipline & Expulsion Officers	-	-	58,591	67,378	63,382	-	-	63,382
	<i>Pupil Support-Guidance</i>								
2122 AH 000 000 11102122AH000000	611352 Salary - Counselors High	2,129,163	2,115,020	2,175,431	2,241,401	2,173,337	-	-	2,173,337
	<i>Improvement of Instructional Services-Regular Programs</i>								
2211 AH 000 000 11102211AH000000	611115 Salary - Administrative Director	100,467	99,877	102,652	106,307	102,853	-	-	102,853
2211 AH 000 000 11102211AH000000	611411 Salary - High Secretary	33,837	33,422	60,535	64,420	57,410	-	-	57,410
2211 AH 000 000 11102211AH000000	658211 Travel - Admin Director	638	136	1,009	1,500	1,500	-	-	1,500
2211 AH 000 000 11102211AH000000	661101 Supplies Office (Admin Director)	825	-	619	880	800	-	-	800
	<i>Improvement of Instructional Services-Other Special Programs</i>								
	<i>Improvement of Instructional Services-CTE</i>								
2215 AH 000 000 11102215AH000000	611931 Salary - Data Analyst	59,455	58,865	61,759	65,837	62,030	-	-	62,030
	<i>Other Instructional Services</i>								
2219 AH 000 000 11102219AH000000	611343 Salary - Instructional Coordinator Suppl.	-	-	-	-	5,000	-	-	5,000
	<i>Instruction and Curriculum Development Services</i>								
2220 AH 000 000 11102220AH000000	611116 Director of High School Curriculum	95,829	95,239	97,952	101,489	97,879	-	-	97,879
2220 AH 000 000 11102220AH000000	611341 Salary - Instructional Supervisors High	95,427	75,610	70,216	75,672	71,676	-	-	71,676
2220 AH 000 000 11102220AH000000	611342 Salary - Instructional Consultants High	287,592	269,032	269,677	284,464	269,210	-	-	269,210
2220 AH 000 000 11102220AH000000	611361 Supplements, High School Program	39,336	25,578	53,558	43,705	40,000	-	-	40,000

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			2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	ADJUSTEMENTS		2023-2024
			GENERAL	GENERAL	GENERAL	PROPOSED	ORIGINAL	AND		PROPOSED
			FUND	FUND	FUND	BUDGET	BUDGET	TRANSFERS		BUDGET
			ACTUAL	ACTUAL	ACTUAL	REVISION	APPROVED			REVISION
						#3	BUDGET			#1
Account	Description							ENCUMBRANCES		
2220 AH 000 000 11102220AH0000000	611334	Supplements Art	9,060	1,440	-	-	-	-	-	-
2220 AH 000 000 11102220AH0000000	611411	Salary Clerical	74,783	69,326	71,073	57,005	26,028	-	-	26,028
2220 AH 000 000 11102220AH0000000	611931	Other Supplements	1,997	3,015	-	-	-	-	-	-
2220 AH 000 000 11102220AH0000000	632015	Purchased Services High	100	1,500	1,792	3,292	3,000	-	-	3,000
2220 AH 000 000 11102220AH0000000	643011	Purchased Services - Consultants High	3,172	-	-	-	-	-	-	-
2220 AH 000 000 11102220AH0000000	653051	Communications Postage	47	18	-	150	-	-	-	-
2220 AH 000 000 11102220AH0000000	658211	Travel - Supervisors & Consultants High	4,790	1,343	3,197	8,600	8,000	-	-	8,000
2220 AH 000 000 11102220AH0000000	658212	Travel High	8,892	1,316	9,522	10,212	10,000	-	-	10,000
2220 AH 000 000 11102220AH0000000	658214	Travel Curriculum Director	-	-	-	171	1,700	-	-	1,700
2220 AH 000 000 11102220AH0000000	661001	Supplies Support High	5,529	2,224	7,983	13,537	8,669	-	-	8,669
2220 AH 000 000 11102220AH0000000	661023	Supplies Art Studio	36,774	140	-	-	-	-	-	-
2220 AH 000 000 11102220AH0000000	661025	Supplies High	24,510	11,773	14,691	25,614	25,000	-	-	25,000
2220 AH 0 000 11102220AH00000	661104	Supplies Curriculum Director	806	999	996	1,000	1,000	-	-	1,000
2220 AH 000 000 11102220AH0000000	661501	Supplies Technology Computers	-	3,909	4,022	2,132	7,000	-	-	7,000
2220 AH 000 000 11102220AH0000000	661523	Tech Supplies Art Studio	1,850	-	-	-	-	-	-	-
2220 AH 000 000 11102220AH0000000	661525	Tech Supplies High	20,087	9,665	4,893	20,375	19,000	-	-	19,000
2220 AH 000 000 11102220AH0000000	681011	Miscellaneous- Dues and Fees	550	90	400	400	400	-	-	400
<i>Instructional Staff Training Services</i>										
2231 AH 000 000 11102231AH0000000	615011	Reg Instr Training Stipends	10,799	13,103	34,921	15,856	16,000	-	-	16,000
2231 AH 000 000 11102231AH0000000	632011	Purch Svcs-Educational Svcs	3,144	-	11,976	3,144	3,500	-	-	3,500
<i>Library and Media Services</i>										
2251 AH 000 000 11102251AH0000000	611117	Library Consultant	75,736	75,146	77,851	81,404	77,408	-	-	77,408
2252 AH 000 000 11102252AH0000000	611214	Salary - Librarians	989,548	898,710	950,583	1,041,298	960,457	-	-	960,457
<i>School Administrative Services</i>										
2400 AH 000 000 11102400AH0000000	611411	Salary - School Secretaries	1,417,510	1,351,002	1,514,964	1,604,734	1,396,858	-	-	1,396,858
2400 AH 000 000 11102400AH0000000	661001	Supplies Office - Principals	16,750	16,306	11,917	15,000	15,000	-	-	15,000
2400 AH 000 000 11102400AH0000000	689711	Alternative School General Fund	-	-	-	7,000	7,000	-	-	7,000
2410 AH 000 000 11102410AH0000000	611121	Salary - Principals	1,303,655	1,287,503	1,416,859	1,458,343	1,412,219	-	-	1,412,219
2420 AH 000 000 11102420AH0000000	611123	Salary - Assistant Principals	2,511,527	2,475,243	2,615,910	3,066,932	2,951,371	-	-	2,951,371
2490 AH 000 000 11102490AH0000000	611125	Salary - Dean of Discipline	184,111	182,112	190,296	199,928	187,213	-	-	187,213
<i>Building Services</i>										
2620 AH 000 000 11102620AH0000000	643011	R/M Building Services	49,572	1	-	-	-	-	-	-
AH AH		<b>Total High Schools</b>	<b>\$ 49,733,874</b>	<b>\$ 46,343,710</b>	<b>\$ 48,574,356</b>	<b>\$ 51,112,764</b>	<b>\$ 47,292,318</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,292,318</b>
<b>Vocational Education</b>										
<i>Instructional Art/Band/Vocal</i>										
1100 AI 000 000 11101100AI0000000	634041	Instrument Repair	\$ -	\$ 10,129	\$ 63,128	\$ 105,478	\$ 105,478	\$ 729	\$ -	\$ 106,207
1100 AI 000 000 11101100AI0000000	634044	Vocal Purchased Services	-	100	7,855	3,960	7,855	-	-	7,855
1100 AI 000 000 11101100AI0000000	644212	Art P/S	-	-	10,502	13,717	13,717	-	-	13,717
1100 AI 000 000 11101100AI0000000	633941	Art Matching Consultant	-	-	-	6,500	6,500	-	-	6,500
1100 AI 000 000 11101100AI0000000	658221	Art Travel	-	-	635	8,000	8,000	-	-	8,000
1100 AI 000 000 11101100AI0000000	661023	Art Supplies	-	-	718	1,440	1,440	-	-	1,440
1100 AI 000 000 11101100AI0000000	661028	Visual Graphics Art	-	79,448	75,123	84,262	84,262	-	-	84,262
1100 AI 000 000 11101100AI0000000	661054	Band Supplies	-	92,374	84,442	64,724	92,000	-	-	92,000
1100 AI 000 000 11101100AI0000000	661058	Vocal Music Supplies	-	13,500	242	20,700	20,000	-	-	20,000
1100 AI 000 000 11101100AI0000000	661523	Art Tech Supplies	-	-	-	1,000	-	-	-	-
1100 AI 000 000 11101100AI0000000	661528	Graphic Arts	-	-	4,877	19,172	-	-	-	-
1100 AI 000 000 11101100AI0000000	661554	Band Tech Supplies	-	-	-	21,500	-	-	-	-
1100 AI 000 000 11101100AI0000000	661558	Graphic Arts Tech Supplies	-	8,633	-	-	-	-	-	-
1100 AI 000 000 11101100AI0000000	673058	Vocal Music Equipment	-	-	-	695	-	-	-	-
1100 AI 000 000 11101100AI0000000	611217	Arts Matching Instructional Supplement	-	4,020	-	4,000	4,000	-	-	4,000

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			2019-2020	2020-2021	2021-2022	2022-2023	2023-2024			2023-2024
			GENERAL	GENERAL	GENERAL	PROPOSED	ORIGINAL	ADJUSTEMENTS		PROPOSED
			FUND	FUND	FUND	BUDGET	APPROVED	AND		BUDGET
			ACTUAL	ACTUAL	ACTUAL	REVISION	BUDGET	TRANSFERS		REVISION
Account	Description					#3		ENCUMBRANCES		#1
<i>Curriculum Development Art/Band/Vocal</i>										
2220 AI 000 000 11102220AI000000	611334	Curriculum Devel Art	-	-	-	12,000	12,000	-	-	12,000
2220 AI 000 000 11102220AI000000	643028	Arts Purchased Services	-	-	195	2,500	2,500	-	-	2,500
2220 AI 000 000 11102220AI000000	661023	Supplies Art Studio	-	-	-	15,040	15,040	-	-	15,040
2220 AI 000 000 11102220AI000000	661523	Art Tech Supplies	-	-	-	12,238	12,238	-	-	12,238
<i>Career and Technical Ed</i>										
<i>Agriculture</i>										
1310 AI 000 000 11101310AI000000	643031	R/M Property Agriculture	2,513	410	-	2,000	2,000	-	-	2,000
1310 AI 000 000 11101310AI000000	653024	Online Subscriptions	2,826	7,265	4,108	1,645	4,000	-	-	4,000
1310 AI 000 000 11101310AI000000	658231	Travel Agriculture	11,697	5,705	11,924	13,600	13,600	-	-	13,600
1310 AI 000 000 11101310AI000000	661041	Supplies Agriculture	41,570	25,349	57,886	88,469	88,469	2,324	-	90,793
1310 AI 000 000 11101310AI000000	661501	Tech Supplies Agriculture	30,055	49,407	47,928	14,174	20,000	-	-	20,000
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	-	-	-	-
<i>Family and Consumer Sciences</i>										
1340 AI 000 000 11101340AI000000	634035	Repair Home Economics	-	570	595	-	-	-	-	-
1340 AI 000 000 11101340AI000000	643035	R/M Property Home Economics	827	-	-	2,000	-	-	-	-
1340 AI 000 000 11101340AI000000	653024	Communications-Online Subscriptions	1,440	300	275	-	-	-	-	-
1340 AI 000 000 11101340AI000000	658235	Travel Home Economics	1,623	800	719	1,500	1,500	-	-	1,500
1340 AI 000 000 11101340AI000000	661045	Supplies Home Economics	32,380	24,857	28,962	45,243	42,243	-	-	42,243
1340 AI 000 000 11101340AI000000	661545	Tech Supplies Home Economics	21,217	21,052	22,466	6,923	22,000	-	-	22,000
1340 AI 000 000 11101340AI000000	664211	Home Economics Books	-	-	-	3,479	-	-	-	-
<i>Trade and Industry</i>										
1350 AI 000 000 11101350AI000002	611211	T&I Teachers	-	18,743	70,134	-	-	-	-	-
1350 AI 000 000 11101350AI000000	611212	Alt Discipline	-	-	273	-	-	-	-	-
1350 AI 000 000 11101350AI000001	612912	Other Salary	-	82,017	42,503	-	-	-	-	-
1350 AI 000 000 11101350AI000000	643037	R/M Property T & I	2,937	68	1,889	8,737	8,000	-	-	8,000
1350 AI 000 000 11101350AI000000	643038	R/M Property Tech Ed	-	-	1,348	2,000	2,000	-	-	2,000
1350 AI 000 000 11101350AI000000	653024	Comm Online Subscrip T&I	46,204	17,314	31,458	1,000	1,000	-	-	1,000
1350 AI CDF 000 11101350AICDF000	653024	Comm Online Subscrip T&I - CDF	-	7,440	41,524	-	-	1,307	-	1,307
1350 AI 000 000 11101350AI000000	658237	Travel Trade and Industry	15,191	1,085	9,363	10,000	10,000	-	-	10,000
1350 AI CDF 000 11101350AICDF000	658237	Travel Trade and Industry - CDF	-	-	7,930	-	-	-	-	-
1350 AI 000 000 11101350AI000000	661001	Supplies	-	30,218	51,419	2,104	2,000	-	-	2,000
1350 AI 000 000 11101350AI000000	661047	Supplies T&I/Health Occupations	260,736	159,176	185,100	261,031	261,031	9,400	-	270,431
1350 AI CDF 000 11101350AICDF000	661047	Supplies T&I/Health Occupations - CDF	-	33,577	117,575	725,412	-	19,251	-	19,251
1350 AI 000 000 11101350AI000000	661048	Supplies Technology Education	2,172	4,979	6,080	11,756	11,756	-	-	11,756
1350 AI 000 000 11101350AI000000	661547	Tech Supplies T&I/Health Occupations	379,999	81,290	47,386	15,945	40,000	-	-	40,000
1350 AI CDF 000 11101350AICDF000	661547	Tech Supplies T&I/Health Occupations - CDI	-	34,622	123,743	-	-	-	-	-
1350 AI 000 000 11101350AI000000	661548	Tech Supplies Technology Education	19,957	8,162	9,638	13,464	13,000	-	-	13,000
1350 AI 000 000 11101350AI000000	664211	Texts	3,212	1,519	5,335	310	-	-	-	-
1350 AI CDF 000 11101350AICDF000	664211	Texts - CDF	-	-	6,216	-	-	-	-	-
1350 AI CDF 000 11101350AICDF000	673001	Equipment CDF	-	24,334	43,321	-	-	-	-	-
1350 AI 000 000 11101350AI000000	673047	Equipment T&I/Health Occupations	22,621	-	23,686	20,000	20,000	-	-	20,000
1350 AI CDF 000 11101350AICDF000	673047	Equipment T&I/Health Occupations CDF	-	9,574	-	17,656	17,000	-	-	17,000
1350 AI 000 000 11101350AI000000	673048	Equipment Technology Education	-	23,500	-	-	-	-	-	-
1350 AI 000 000 11101350AI000000	681011	Dues and Fees	610	285	700	-	-	-	-	-
<i>Business and Administration</i>										
1360 AI 000 000 11101360AI000000	634032	Repair Business Education	14,248	-	-	-	-	-	-	-
1360 AI 000 000 11101360AI000000	643032	R/M Property	-	14,878	28,749	55,785	55,785	-	-	55,785
1360 AI 000 000 11101360AI000000	653024	Communications-Online Subscriptions	54,133	41,524	58,340	81,500	72,500	-	-	72,500

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNT  
FOR YEAR ENDING JUNE 30, 2024**

			2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	ADJUSTEMENTS		2023-2024
			GENERAL	GENERAL	GENERAL	PROPOSED	ORIGINAL	AND		PROPOSED
			FUND	FUND	FUND	BUDGET	BUDGET	TRANSFERS		BUDGET
			ACTUAL	ACTUAL	ACTUAL	REVISION	APPROVED			REVISION
Account	Description					#3	BUDGET	ENCUMBRANCES		#1
1360 AI 000 000 11101360AI000000	658232	Travel Business and Office	9,336	297	8,899	3,000	3,000	-	-	3,000
1360 AI 000 000 11101360AI000000	658233	Travel Marketing Education	-	-	-	1,500	-	-	-	-
1360 AI 000 000 11101360AI000000	661042	Supplies Business and Office	19,701	7,005	19,762	64,995	73,995	24,900	-	98,895
1360 AI 000 000 11101360AI000000	661542	Tech Supplies Business and Office	42,883	108,653	31,244	37,839	39,839	-	-	39,839
1360 AI 000 000 11101360AI000000	661043	Supplies Marketing Education	-	-	-	2,500	-	-	-	-
1360 AI 000 000 11101360AI000000	664211	Texts	-	-	-	2,000	-	-	-	-
1360 AI 000 000 11101360AI000000	673042	Equipment Business and Office <i>Other Career and Technical Programs</i>	-	-	-	7,504	7,500	-	-	7,500
1390 AI 000 000 11101390AI000000	611211	Salary - TECP Consortium	204,924	169,663	182,916	180,235	165,916	-	-	165,916
1390 AI 000 000 11101390AI000000	611511	Salary - Disadvantaged Aides	-	991	-	-	-	-	-	-
1390 AI 000 000 11101390AI000000	632015	C/S-Purch Ed Svcs	-	-	1,582	-	-	-	-	-
1390 AI 000 000 11101390AI000000	634011	Purchased Services	-	-	146,286	73,325	75,000	-	-	75,000
1390 AI 000 000 11101390AI000000	643012	Repairs Options	266	-	-	12,600	12,600	-	-	12,600
1390 AI 000 000 11101390AI000000	643036	R/M Property Guidance	-	-	-	500	-	-	-	-
1390 AI 000 000 11101390AI000000	644212	Copier	11,562	27,869	9,442	-	-	-	-	-
1390 AI 000 000 11101390AI000000	644221	Lease Equipment	12,269	1,098	12,078	22,600	22,600	-	-	22,600
1390 AI 000 000 11101390AI000000	653024	Online Subscriptions	12,350	33,450	24,430	8,000	25,000	-	-	25,000
1390 AI 000 000 11101390AI000000	658211	Travel Option 3	4,632	1,814	8,174	8,000	8,000	-	-	8,000
1390 AI 000 000 11101390AI000000	658236	Travel Guidance	2,836	2,211	7,463	8,000	3,000	-	-	3,000
1390 AI 000 000 11101390AI000000	661001	Supplies Options	47,199	16,887	7,419	79,000	70,000	3,000	-	73,000
1390 AI 000 000 11101390AI000000	661044	Supplies TECP	-	808	180	1,000	1,000	-	-	1,000
1390 AI 000 000 11101390AI000000	661046	Supplies Guidance	15,966	4,745	10,140	19,010	24,000	-	-	24,000
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	2,000	-	-	2,000
1390 AI 000 000 11101390AI000000	661052	Supplies TECP Basic	352	-	-	2,983	2,900	-	-	2,900
1390 AI 000 000 11101390AI000000	661501	Tech Supplies Options	152,218	51,878	72,580	3,171	70,000	-	-	70,000
1390 AI 000 000 11101390AI000000	661546	Tech Supplies Guidance	10,448	35,606	18,552	29,479	29,000	-	-	29,000
1390 AI 000 000 11101390AI000000	664211	Tech Instructional Books	-	-	814	1,847	1,800	-	-	1,800
1390 AI 000 000 11101390AI000000	673001	Equipment Option 3 <i>Improvement of Instructional Services Career and Technical Education Programs</i>	-	-	-	-	-	19,950	-	19,950
2215 AI 000 000 11102215AI000000	611116	Salary - Director Vocational	95,829	95,239	97,952	103,493	99,879	-	-	99,879
2215 AI 000 000 11102215AI000000	611411	Salary - Vocational Clerical <i>Improvement of Instructional Services Other Programs</i>	65,807	64,813	67,271	55,594	48,918	-	-	48,918
2219 AI 000 000 11102219AI000000	611117	Salary - Admin for STEPS-HS <i>Instruction and Curriculum Development Services</i>	72,932	72,342	75,547	79,100	74,604	-	-	74,604
2220 AI 000 000 11102220AI000001	611334	Art Instructional Specialist	-	20,987	2,453	-	-	-	-	-
2220 AI 000 000 11102220AI000000	611342	Instructional Specialists	153,670	199,524	218,694	234,769	218,564	-	-	218,564
2220 AI 000 000 11102220AI000000	611361	Salaries/Supplements Vocational Programs	2,886	6,976	28,664	8,000	8,000	-	-	8,000
2220 AI 000 000 11102220AI000000	632013	Purchased Services Vocational	-	-	-	1,000	1,000	-	-	1,000
2220 AI 000 000 11102220AI000000	653023	Communications - Pager/Messaging	180	-	-	-	-	-	-	-
2220 AI 000 000 11102220AI000000	653051	Communication-Postage	183	321	209	110	110	-	-	110
2220 AI 000 000 11102220AI000000	658211	Travel Vocational	-	633	1,564	1,800	1,800	-	-	1,800
2220 AI 000 000 11102220AI000000	658213	Travel Administrative Staff Vocational	919	1,150	1,807	1,500	1,500	-	-	1,500
2220 AI 000 000 11102220AI000000	661001	Supplies Vocational	88	775	4,452	4,352	4,000	-	-	4,000
2220 AI 000 000 11102220AI000000	661101	Supplies Office Vocational	418	-	531	2,500	-	-	-	-
2220 AI 000 000 11102220AI000000	661023	Supplies Art Curr Dev	-	10,518	7,095	-	7,000	-	-	7,000
2220 AI 000 000 11102220AI000000	661501	Tech Supplies Vocational	250	296	23	1,000	1,000	-	-	1,000
2220 AI 000 000 11102220AI000001	661523	Tech Supplies Art Curr Dev <i>Instructional Staff Training Services</i>	-	3,381	-	-	-	-	-	-
2235 AI 000 000 11102235AI000000	615011	Stipends Vocational	-	-	750	750	-	-	-	-
2235 AI 000 000 11102235AI000000	632011	P/S Educational Services	11,000	-	-	3,400	3,400	-	-	3,400

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNT  
FOR YEAR ENDING JUNE 30, 2024**

			2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	ADJUSTEMENTS		2023-2024
			GENERAL	GENERAL	GENERAL	PROPOSED	ORIGINAL	AND		PROPOSED
			FUND	FUND	FUND	BUDGET	BUDGET	TRANSFERS		BUDGET
			ACTUAL	ACTUAL	ACTUAL	REVISION	APPROVED			REVISION
						#3	BUDGET			#1
Account	Description							ENCUMBRANCES		
2235 AI 000 000 11102235AI000000	632015	Contracted Services	-	1,310	1,965	2,880	2,800	-	-	2,800
2235 AI 000 000 11102235AI000000	653024	Online Subscriptions	75	-	-	-	-	-	-	-
		<i>School Administrative Services</i>								
2410 AI 000 000 11102410AH000000	611121	Salary - Principals	84,685	83,620	87,175	91,620	87,767	-	-	87,767
2420 AI 000 000 11102420AH000000	611123	Salary - Assistant Principals	85,215	84,125	87,755	81,825	77,750	-	-	77,750
		<i>Operation and Maintenance</i>								
2620 AI 000 000 11102620AI000000	643063	PS Facilities Maint	54,492	-	-	-	-	-	-	-
2620 AI 000 000 11102620AI000000	661001	Supplies Business Machine Repairs	1,116	798	1,540	1,090	1,540	-	-	1,540
2620 AI 000 000 11102620AI000000	661501	Tech Supplies Business Machine Repairs	293	493	375	400	400	-	-	400
		<i>Grounds Upkeep Services-Lawn Care</i>								
2630 AI 000 000 11102630AI000000	642401	Grounds Upkeep Services-Lawn Care	-	-	-	2,375	-	-	-	-
		<i>Other Operation and Maintenance of Plant Services</i>								
2690 AI 000 000 11102690AI000000	611925	Salary - Craftsmen/Technical	52,269	51,911	54,144	57,504	53,829	-	-	53,829
		<i>Community Service Operations</i>								
3300 AI 000 000 11103300AI000000	689012	4-H Program	27,405	27,405	27,405	27,500	27,500	-	-	27,500
		<i>Building Improvement</i>								
AI	AI	<b>Total Vocational Education</b>	\$ 2,225,963	\$ 2,127,819	\$ 2,665,622	\$ 3,138,598	\$ 2,453,424	\$ 80,861	\$ -	\$ 2,534,285
<b>Early Childhood</b>										
<i>Pre-K Programs</i>										
1530 EC 000 000 11101530EC000000	658211	Travel Teachers	\$ -	\$ -	\$ 1,526	\$ -	\$ -	\$ -	\$ -	\$ -
1530 EC 000 000 11101530EC000000	659011	Other Purch Svcs	334	-	332	-	-	-	-	-
1530 EC 000 000 11101530EC000000	661001	Supplies	770	-	-	80,000	74,000	699	-	74,699
1530 EC 000 000 11101530EC000000	661501	Tech Supplies	9,069	-	-	20,000	20,000	-	-	20,000
		<i>Other Special Programs</i>								
2214 EC 000 000 11102214EC000000	611411	Clerical	612	-	1,190	-	-	-	-	-
2214 EC 000 000 11102214EC000000	615011	Supplements	-	-	610	-	-	-	-	-
2214 EC 000 000 11102214EC000000	643005	Copier Maintenance Agreement	399	-	-	-	-	-	-	-
2214 EC 000 000 11102214EC000000	643011	R/M Equip	-	-	1,650	-	-	-	-	-
2214 EC 000 000 11102214EC000000	653024	Web Based Subscriptions	8,384	384	5,100	6,000	12,000	-	-	12,000
2214 EC 000 000 11102214EC000000	654011	Advertising	-	-	-	1,500	1,500	-	-	1,500
2214 EC 000 000 11102214EC000000	655011	Printing	317	-	-	2,000	2,000	-	-	2,000
2214 EC 000 000 11102214EC000000	658211	Travel Early Childhood Admin	2,112	270	-	3,500	2,500	-	-	2,500
2214 EC 000 000 11102214EC000000	659012	P/S Temps	4,660	7,683	3,440	9,000	10,000	-	-	10,000
2214 EC 000 000 11102214EC000000	661501	Tech Supplies Admin	389	-	117	-	-	-	-	-
2214 EC 000 000 11102214EC000000	681011	Misc Fees	79	-	-	-	-	-	-	-
		<i>Other Special Programs Instr Staff</i>								
2234 EC 000 000 11102234EC000000	615011	Training Stipends	1,080	353	578	7,000	7,000	-	-	7,000
2234 EC 000 000 11102234EC000000	632013	C/S Training	26,189	27,000	10,500	5,000	5,000	-	-	5,000
2234 EC 000 000 11102234EC000000	661001	Supplies Training	398	-	-	-	-	-	-	-
2234 EC 000 000 11102234EC000000	689511	Misc Fees	-	2,195	-	-	-	-	-	-
		<i>Plant Operations</i>								
2620 EC 000 000 11102620EC000000	644113	Rental of Facilities	-	-	1,380	1,200	1,200	-	-	1,200
2620 EC 000 000 11102620EC000000	641111	Water	339	659	2	-	-	-	-	-
2620 EC 000 000 11102620EC000000	642111	Disposal	1,178	3,261	619	-	-	-	-	-
2620 EC 000 000 11102620EC000000	643074	Gen Repair Svcs	2,910	-	-	-	-	-	-	-
2620 EC 000 000 11102620EC000000	643089	Security PS	393	560	1,110	-	-	-	-	-
2620 EC 000 000 11102620EC000000	653021	Admin Telecommunications	1,627	3,757	165	-	-	-	-	-
2620 EC 000 000 11102620EC000000	661001	Supplies	166	222	240	-	-	-	-	-
2620 EC 000 000 11102620EC000000	662211	Electricity	4,244	22,405	223	-	-	-	-	-
EC	EC	<b>Total Early Childhood</b>	\$ 65,649	\$ 68,749	\$ 28,782	\$ 135,200	\$ 135,200	\$ 699	\$ -	\$ 135,899

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNT  
FOR YEAR ENDING JUNE 30, 2024**

		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024		2023-2024
		GENERAL	GENERAL	GENERAL	PROPOSED	ORIGINAL	ADJUSTEMENTS	PROPOSED
Account	Description	FUND	FUND	FUND	BUDGET	BUDGET	AND	BUDGET
		ACTUAL	ACTUAL	ACTUAL	REVISION	APPROVED	TRANSFERS	REVISION
					#3	BUDGET		#1
<b>Special Education</b>								
<i>Special Education Programs - Special Needs</i>								
1211 AK 000 000 11101211AK000000	632011 Tuition to Other Parishes	\$ 22,669	\$ -	\$ 14,635	\$ -	\$ -	\$ -	\$ -
1210 AK 000 000 11101210AK000000	643011 Repair & Maintenance of Equipment	-	-	635	2,236	2,500	-	2,500
1210 AK 000 000 11101210AK000000	658211 Travel Teachers/Therapists	32,185	21,084	31,536	45,000	45,000	-	45,000
1210 AK 000 000 11101210AK000000	661001 Supplies Special Ed	455	1,170	852	2,549	2,549	-	2,549
1210 AK 000 000 11101210AK000000	661012 Supplies Sp Ed Elem Donation Funding	2,483	2,376	2,872	5,701	5,800	-	5,800
1210 AK 000 000 11101210AK000000	661021 Supplies Instructional	-	-	-	5,720	5,800	-	5,800
1210 AK 000 000 11101210AK000000	661501 Tech Supplies Instructional	-	158	582	7,780	7,800	-	7,800
1211 AK 000 000 11101211AK000000	611211 Salary Special Ed SC/Resource/Combo	16,660,946	14,721,589	15,366,880	17,729,512	16,695,465	-	16,695,465
1211 AK 000 000 11101211AK000000	611238 Salary Special Ed Homebound	49,611	21,275	-	-	-	-	-
1211 AK 000 000 11101211AK000000	611511 Salary - Special Ed Teacher Aides	5,442,188	4,638,187	4,717,425	6,338,996	5,553,518	-	5,553,518
1211 AK 000 000 11101211AK000000	611517 Special Ed Extended Day Staff	22,198	32,162	56,460	68,659	46,922	-	46,922
1212 AK 000 000 11101212AK000000	611211 Salary SpEd Classroom Support/Inclusion	2,994,674	2,586,604	2,156,281	1,920,686	1,783,906	-	1,783,906
1214 AK 000 000 11101214AK000000	611211 Salary-APE Teachers	652,693	606,718	638,253	648,544	612,571	-	612,571
1215 AK 000 000 11101215AK000000	611211 Salary Sp Ed Work Study	439,296	335,013	287,280	242,620	221,520	-	221,520
1214 AK 000 000 11101214AK000000	658211 Travel	-	-	17,731	-	-	-	-
1216 AK 000 000 11101216AK000000	611211 Salary-Special Ed Preschool	2,246,922	1,978,204	1,506,464	1,867,902	1,676,247	-	1,676,247
1216 AK 000 000 11101216AK000000	611511 Aides-Sp Ed Preschool	892,718	757,245	723,660	626,923	678,481	-	678,481
1214 AK 000 000 11101214AK000000	658211 Travel APE Tchrs	10,481	16,425	-	-	-	-	-
1214 AK 000 000 11101214AK000000	661010 Tchr Allotment Supplies APE	604	361	-	-	-	-	-
<i>Pupil Support Services - Social Work</i>								
2145 AK 000 000 11102145AK000000	611327 Salary - Program Facilitator	20,071	19,924	68,779	93,567	88,404	-	88,404
<i>Pupil Support Services - Speech Pathology and Audiology</i>								
2154 AK 000 000 11102154AK000000	611917 Salary - Sign Language Interpr	403,160	171,536	185,666	352,126	319,886	-	319,886
<i>Occupational Therapy and Related Service</i>								
2169 AK 000 000 11102161AK000000	633111 C/S-Occupational Therapist	190,635	190,395	128,190	-	-	-	-
2169 AK 000 000 11102166AK000000	633111 C/S-Physical Therapist	121,950	121,560	181,290	-	-	-	-
2169 AK 000 000 11102169AK000000	611326 Orientation and Mobility Specialist	12,060	11,084	11,581	10,832	11,581	-	11,581
<i>Improvement of Instructional Services - Special Needs</i>								
2212 AK 000 000 11102212AK000000	611115 Salary - Administrative Director Special Ed	95,712	95,122	97,897	100,755	96,801	-	96,801
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	101,818	82,728	90,972	97,253	94,500	-	94,500
2212 AK 000 000 11102212AK000000	611411 Salary - Special Education Clerical	174,899	155,634	124,756	133,874	122,615	-	122,615
2212 AK 000 000 11102212AK000000	658211 Travel Special Education	1,967	3,449	5,275	-	-	-	-
2212 AK 000 000 11102212AK000000	658213 Travel - Supervisors and Director	829	-	-	20,000	20,000	-	20,000
2214 AK 000 000 11102214AK000000	611117 Early Childhood Special Ed Coordinator	71,956	71,366	73,762	77,624	73,628	-	73,628
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	658211 Travel	1,750	-	-	-	-	-	-
<i>Plant Operations</i>								
<i>Other</i>								
2290 AK 000 000 11102290AK000000	653051 Communication - Postage Special Educator	1,487	1,767	2,094	2,100	2,100	-	2,100
2290 AK 000 000 11102290AK000000	661001 Supplies Office Special Education	388	-	-	3,805	3,805	-	3,805
<i>Special Needs Transportation</i>								
2731 AK 000 000 11102731AK000000	651311 Payment in Lieu of Transportation	1,053	-	1,769	4,914	5,000	-	5,000
<i>Personnel Svcs Special Ed</i>								
2731 AK 000 000 11102830AK000000	633931 Fingerprinting	357	-	50	-	-	-	-
AK	AK	<b>\$ 30,676,287</b>	<b>\$ 26,649,189</b>	<b>\$ 26,499,679</b>	<b>\$ 30,409,676</b>	<b>\$ 28,182,451</b>	<b>\$ -</b>	<b>\$ 28,182,451</b>

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNT  
FOR YEAR ENDING JUNE 30, 2024**

Account	Description	2019-2020 GENERAL FUND ACTUAL	2020-2021 GENERAL FUND ACTUAL	2021-2022 GENERAL FUND ACTUAL	2022-2023 PROPOSED BUDGET REVISION #3	2023-2024 ORIGINAL APPROVED BUDGET	ENCUMBRANCES	ADJUSTEMENTS AND TRANSFERS	2023-2024 PROPOSED BUDGET REVISION #1
<b>Advanced Studies - Gifted/Talented/Advanced Placement</b>									
<i>Gifted and Talented Programs</i>									
1220 AL 000 000 11101220AL000000	611211 Salary - Teachers Gifted	\$ 2,978,717	\$ 2,866,591	\$ 2,919,778	\$ 3,154,122	\$ 2,884,211	\$ -	\$ -	\$ 2,884,211
1220 AL 000 000 11101220AL000000	611551 Testing Proctor	-	-	-	-	10,376	-	-	10,376
1220 AL 000 000 11101220AL000000	653024 Communication Online Subscriptions	2,637	16,774	14,443	15,000	20,000	-	-	20,000
1220 AL 000 000 11101220AL000000	658212 Travel Gifted Teachers	12,215	21,083	22,865	20,000	40,000	-	-	40,000
1220 AL 000 000 11101220AL000000	661021 Supplies Gifted Educational Materials	37,699	30,246	39,906	46,443	45,888	438	-	46,326
1220 AL 000 000 11101220AL000000	661521 Tech Educational Materials & Supplies Gifte	79,846	69,053	69,305	89,959	89,956	-	-	89,956
1220 AL 000 000 11101220AL000000	664215 Textbooks Gifted	6,192	4,928	10,998	10,000	15,000	-	-	15,000
1220 AL 000 000 11101220AL000000	664411 Periodicals/Newspapers Gifted	300	922	547	750	1,250	-	-	1,250
1220 AL 000 000 11101220AL000000	681011 Dues and Fees	169	-	400	1,000	1,000	-	-	1,000
1221 AL 000 000 11101221AL000000	611211 Salary - Teachers Talented	98,786	10,650	-	-	-	-	-	-
1221 AL 000 000 11101221AL000000	632014 Purchased Services Talented	-	-	-	1,000	1,000	-	-	1,000
1221 AL 000 000 11101221AL000000	658212 Teacher Travel Talented	1,165	107	1,056	2,500	2,500	-	-	2,500
1221 AL 000 000 11101221AL000000	661021 Supplies Talented Educational Materials	12,231	14,822	11,461	20,527	20,527	-	-	20,527
1221 AL 000 000 11101221AL000000	661521 Tech Educational Materials & Supplies Taler	14,768	5,081	8,625	26,000	12,000	-	-	12,000
1221 AL 000 000 11101221AL000000	664411 Periodicals/Newspapers Talented	642	317	470	1,000	500	-	-	500
1222 AL 000 000 11101222AL000000	653024 Communication Online Subscriptions	541	-	-	2,000	1,500	-	-	1,500
1222 AL 000 000 11101222AL000000	661021 Supplies A/P Educational Materials	2,518	3,602	2,640	9,040	9,040	-	-	9,040
1222 AL 000 000 11101222AL000000	661521 Tech Educational Materials & Supplies A/P	51,588	22,014	50,842	47,244	40,000	-	-	40,000
1222 AL 000 000 11101222AL000000	664215 AP Texts	8,283	6,183	7,219	32,421	20,000	-	-	20,000
<i>Improvement of Instructional Svsc - Gifted and Talented Programs</i>									
2213 AL 000 000 11102213AL000000	611117 Salary - Supervisor Gifted/Talented/Adv Plac	82,402	81,812	85,273	83,585	79,574	-	-	79,574
2213 AL 000 000 11102213AL000000	611411 Salary - Gifted/T/A Clerical	59,619	57,412	60,285	47,015	31,816	-	-	31,816
2213 AL 000 000 11102213AL000000	611417 Clerical Supplements	3,002	1,070	3,378	8,450	8,450	-	-	8,450
2213 AL 000 000 11102213AL000000	643011 Repair & Upkeep of Equipment	-	-	-	540	540	-	-	540
2213 AL 000 000 11102213AL000000	644212 Rental of Copier/Equipment	8,663	10,863	9,713	12,700	12,700	-	-	12,700
2213 AL 000 000 11102213AL000000	653051 Communication -Admin Postage	2,498	1,166	2,134	2,000	2,000	-	-	2,000
2213 AL 000 000 11102213AL000000	658211 Travel Gifted/T/A	1,079	-	341	2,000	2,000	-	-	2,000
2213 AL 000 000 11102213AL000000	659011 Other Purch Svcs Gifted	620	-	620	1,000	250	-	-	250
2213 AL 000 000 11102213AL000000	661001 Supplies Office Gifted	3,722	1,877	7,700	10,000	10,000	-	-	10,000
2213 AL 000 000 11102213AL000000	661021 Supplies Gifted	-	-	12,351	550	-	-	-	-
2213 AL 000 000 11102213AL000000	661521 Tech Supplies Gifted	3,179	5,210	-	10,000	10,000	-	-	10,000
<i>Instruction &amp; Curriculum Development Svcs</i>									
2220 AL 000 000 11102220AL000000	611342 Specialist Gifted/Talented	64,330	63,740	35,890	27,064	66,995	-	-	66,995
2220 AL 000 000 11102220AL000000	632013 Purchased Services	-	-	-	2,000	2,000	-	-	2,000
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	3,645	-	3,406	8,100	11,600	-	-	11,600
2220 AL 000 000 11102220AL000000	658212 Travel Talented	545	148	-	1,800	1,800	-	-	1,800
2220 AL 000 000 11102220AL000000	658213 Travel Supervisors AP	8,690	5,950	4,700	8,000	11,671	-	-	11,671
2220 AL 000 000 11102220AL000000	661001 Supplies Office Gifted	1,627	115	990	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	23,926	15,600	12,440	23,500	23,500	-	-	23,500
2233 AL 000 000 11102233AL000000	615012 Salaries/Stipends Talented	3,405	765	-	5,000	2,500	-	-	2,500
2233 AL 000 000 11102233AL000000	615013 Salaries/Stipends Advanced Placement	5,626	4,222	3,000	5,600	5,600	-	-	5,600
AL AL	<b>Total Advanced Studies - Gift/Talent/AP</b>	<b>\$ 3,584,875</b>	<b>\$ 3,322,323</b>	<b>\$ 3,402,776</b>	<b>\$ 3,743,911</b>	<b>\$ 3,503,744</b>	<b>\$ 438</b>	<b>\$ -</b>	<b>\$ 3,504,182</b>
<b>Alternative Programs</b>									
<i>Instructional</i>									
1110 AP 000 000 11101110AP000000	611211 Reg Instr Elem Tchr Salaries	\$ 4,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNT  
FOR YEAR ENDING JUNE 30, 2024**

			2019-2020	2020-2021	2021-2022	2022-2023	2023-2024		2023-2024
			GENERAL	GENERAL	GENERAL	PROPOSED	ORIGINAL	ADJUSTEMENTS	PROPOSED
			FUND	FUND	FUND	BUDGET	BUDGET	AND	BUDGET
			ACTUAL	ACTUAL	ACTUAL	REVISION	APPROVED	TRANSFERS	REVISION
						#3	BUDGET		#1
Account	Description							ENCUMBRANCES	
1110 AP 000 000 11101110AP000000	611238	Reg Instr Homebound Tchr Salaries	191,789	161,428	-	-	-	-	-
1130 AP 000 000 11101130AP000000	611211	Reg Instr Secondary Tchr Salaries	50,461	54,421	13,365	-	-	-	-
1130 AP 000 000 11101130AP000000	611238	Reg Instr Secondary Homebound Sal	7,910	-	-	-	-	-	-
1100 AP 000 000 11101100AP000000	653051	Postage	4	-	-	-	-	-	-
1100 AP RTI 000 11101100APRTI000	661501	RTI Instr Tech Supplies <i>Special Education</i>	34,051	14,133	20,348	24,242	34,264	-	34,264
1211 AP 000 000 11101211AP000000	611211	Sp Ed Positive Conn Teacher Salaries	104,861	103,181	107,651	43,680	39,000	-	39,000
1211 AP 000 000 11101211AP000000	611238	Sp Ed Homebound Teacher Salaries	-	-	151,309	-	-	-	-
1211 AP 000 000 11101211AP000000	611511	Sp Ed Positive Aide Salaries	27,097	40,889	44,073	47,515	40,893	-	40,893
1210 AP 000 000 11101210AP000000	658211	Travel Teachers/ Homebound	40,906	18,762	27,898	49,500	49,500	-	49,500
1210 AP 000 000 11101210AP000000	661001	Homebound supplies <i>Alt Programs</i>	2,807	175	1,148	1,800	1,800	-	1,800
1480 AP 000 000 11101480AP000000	611211	Alt Program Salaries	339,652	182,457	148,353	438,418	403,566	-	403,566
1480 AP 000 000 11101480AP000000	611511	Alt Program Aides	38,150	22,596	24,986	26,401	22,726	-	22,726
1480 AP 000 000 11101480AP000000	661001	Pos Connections Instructional Supplies <i>Other Programs</i> <i>Pupil Support - Other Services</i>	581	30	252	900	900	-	900
2113 AP 000 000 11102113AP000000	632011	Purchased Services Consultants	800	-	-	-	-	-	-
2122 AP 000 000 11102122AP000000	611352	Counselor	78,772	78,382	81,204	85,000	80,022	-	80,022
2122 AP 000 000 11102122AP000000	658211	Counselor Travel	2,585	1,407	3,758	4,500	4,500	-	4,500
2129 AP 000 000 11102129AP000000	661001	Supplies <i>Pupil Support - Diagnostic Services</i>	-	3,800	-	9,000	9,000	-	9,000
2145 AP RTI 000 11102145APRTI000	611328	Tech Facilitator	14,533	14,949	15,364	-	-	-	-
2145 AP RTI 000 11102145APRTI000	611329	Behavior Facilitator	64,952	63,962	66,557	69,901	65,663	-	65,663
2145 AP RTI 000 11102145APRTI000	643011	Purchased Services Maintenance/Repairs	1,064	-	-	500	500	-	500
2145 AP RTI 000 11102145APRTI000	644212	Copier Rental	5,712	5,737	3,576	8,600	8,600	-	8,600
2145 AP RTI 000 11102145APRTI000	653024	Purchased Services-Technology-RTI	-	-	331	2,000	2,000	-	2,000
2145 AP RTI 000 11102145APRTI000	658211	Travel RTI	6,415	762	3,262	9,800	800	-	800
2145 AP RTI 000 11102145APRTI000	659012	PS Temp Help	14,772	8,419	9,635	21,600	21,600	-	21,600
2145 AP RTI 000 11102145APRTI000	661021	RTI Instructional Supplies	7,684	5,158	6,403	9,000	9,000	-	9,000
2145 AP RTI 000 11102145APRTI000	661101	Admin Office Supplies RTI	2,803	3,395	2,470	7,000	7,000	-	7,000
2145 AP RTI 000 11102145APRTI000	661501	Admin Technology Office Supplies RTI	770	184	2,649	3,000	3,000	-	3,000
2145 AP RTI 000 11102145APRTI000	664411	Periodicals/Newspapers	-	79	-	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	1,691	-	-	-	-	-	-
2239 AP RTI 000 11102239APRTI000	661025	Inservice Supplies <i>Instructional Staff Admin</i>	-	-	-	300	300	-	300
2214 AP 10 000 11102214AP10000	643011	Repair & Maintenance of Equipment	32,227	22,008	24,249	-	-	-	-
2214 AP 10 000 11102214AP10000	653051	Postage Administrative	4,650	788	1	-	-	-	-
2214 AP 000 000 11102214AP000000	658211	Travel Alternative Programs	1,019	2,889	6,725	6,000	6,000	-	6,000
2214 AP 000 000 11102214AP000000	661001	Supplies	1,351	375	1,940	-	-	-	-
2214 AP 000 000 11102214AP000000	661101	Supplies Admin	9,104	12,303	8,980	3,900	3,900	-	3,900
2214 AP 000 000 11102214AP000000	661501	Tech Supplies Admin <i>Instr Staff - Other Educational Programs</i>	31,894	52,478	34,308	82,670	82,670	-	82,670
2219 AP 000 000 11102220AP000000	611117	Supervisor <i>Instructional Staff Development</i>	58,869	-	-	-	-	-	-
2220 AP 000 000 11102220AP000000	611327	Program Facilitator	85,738	94,560	85,254	-	-	-	-
2220 AP 000 000 11102220AP000000	611343	Instructional Coordinator-Reading	22,808	22,661	23,461	-	-	-	-
2220 AP 000 000 11102220AP000000	644212	Copier Rental	-	-	-	55,000	55,000	-	55,000
2220 AP 000 000 11102220AP000000	653051	Postage	46	1	10	-	-	-	-



**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNT  
FOR YEAR ENDING JUNE 30, 2024**

		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	ADJUSTEMENTS		2023-2024
		GENERAL	GENERAL	GENERAL	PROPOSED	ORIGINAL	AND		PROPOSED
		FUND	FUND	FUND	BUDGET	BUDGET	TRANSFERS		BUDGET
		ACTUAL	ACTUAL	ACTUAL	REVISION	APPROVED			REVISION
					#3	BUDGET			#1
Account	Description						ENCUMBRANCES		
2220 AP 000 000 11102220AP000000	658211 Travel	3,818	-	-	-	-	-	-	-
2220 AP POS 000 11102220APPOS000	661001 Office Supplies Positive Connections	2,155	6,568	7,357	3,374	2,900	-	-	2,900
2220 AP POS 000 11102220APPOS000	661501 Tech Supplies Positive Connections	-	79	-	-	-	-	-	-
	<i>Training Regular Ed</i>								
2231 AP 000 000 11102231AP000000	658211 Training Reg Ed Travel	-	-	443	-	-	-	-	-
	<i>Training Special Ed</i>								
	<i>Training Other Special Programs</i>								
	<i>Training Other Educational Programs</i>								
2239 AP 000 000 11102239AP000000	658211 Travel	-	310	-	-	-	-	-	-
	<i>School Admin</i>								
2400 AP 000 000 11102400AP000000	689711 Other Miscellaneous	10,000	10,222	10,225	10,000	10,000	-	-	10,000
2420 AP 000 000 11102420AP000000	611123 Assistant Principal-Alt. School	141,292	81,939	-	-	-	-	-	-
AP AP	<b>Total Alternative Programs</b>	<b>\$ 1,453,343</b>	<b>\$ 1,091,575</b>	<b>\$ 937,545</b>	<b>\$ 1,027,756</b>	<b>\$ 969,259</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 969,259</b>
<b>Pupil Appraisal</b>									
<i>Social Work Svcs</i>									
2113 AR 000 000 11102113AR000000	611323 Salary - Social Workers	\$ 856,560	\$ 756,157	\$ 738,375	\$ 902,206	\$ 846,987	\$ -	\$ -	\$ 846,987
2113 AR 000 000 11102113AR000000	611333 Salary-SI Social Workers	102,117	101,232	101,753	101,317	102,942	-	-	102,942
2113 AR 000 000 11102113AR000000	658211 Social Workers Travel	9,363	5,758	7,298	-	-	-	-	-
	<i>Guidance</i>								
2122 AR 000 000 11102122AR000000	611352 Counselor	57,227	56,637	59,232	62,576	58,338	-	-	58,338
	<i>Educational Assessments -Special Needs</i>								
2140 AR 000 000 11102140AR000000	611348 Salary-504 Screening Specialists	213,119	210,284	231,673	300,605	278,205	-	-	278,205
2141 AR 000 000 11102141AR000000	611117 Salary - Psych Svcs Supervisor	86,113	85,523	89,057	94,325	91,491	-	-	91,491
2141 AR 000 000 11102141AR000000	611411 Salary - Clerical Psych Svcs	32,364	31,949	33,876	35,491	31,816	-	-	31,816
2142 AR 000 000 11102142AR000000	611322 Salary - Psychologist	704,678	679,799	610,290	364,303	342,870	-	-	342,870
2142 AR 000 000 11102142AR000000	611332 Salary - Social Worker/Advocate	174,068	77,307	68,397	66,130	64,192	-	-	64,192
2145 AR 000 000 11102145AR000000	611314 Salary - Social Worker/Advocate	65,611	65,021	67,506	70,641	66,161	-	-	66,161
2145 AR 000 000 11102145AR000000	611321 Salary - Educational Diagnosticians	519,723	435,130	380,750	464,652	442,165	-	-	442,165
2145 AR 000 000 11102145AR000000	611411 Clerical Social Work Svcs Sp Needs	61,661	60,831	63,493	63,490	56,964	-	-	56,964
2145 AR 000 000 11102145AR000000	632013 Consultants Ed Diagnstc Svcs	600	300	900	3,303	3,303	-	-	3,303
2145 AR 000 000 11102145AR000000	633941 Ed Diagnstc Services	-	446	-	-	-	-	-	-
2145 AR 000 000 11102145AR000000	643011 Repair & Maintenance of Equipment Ed Dia	232	-	898	2,000	2,000	-	-	2,000
2145 AR 000 000 11102145AR000000	644214 Copier Rental	8,184	7,171	16,650	19,000	19,000	-	-	19,000
2145 AR 000 000 11102145AR000000	653024 Communications - Online Subscriptions	6,996	2,645	2,692	12,200	7,500	-	-	7,500
2145 AR 000 000 11102145AR000000	653051 Communication - Postage	4,757	3,538	4,478	6,400	6,400	-	-	6,400
2145 AR 000 000 11102145AR000000	658211 Travel Teachers	33,187	21,643	35,123	76,900	76,900	-	-	76,900
2145 AR 000 000 11102145AR000000	658213 Travel Pupil Appraisal	146	42	-	3,000	3,000	-	-	3,000
2145 AR 000 000 11102145AR000000	661001 Supplies & Materials	38,889	37,644	42,916	46,300	51,000	-	-	51,000
2145 AR 000 000 11102145AR000000	661501 Tech Materials & Supplies	18,525	8,535	14,540	55,647	55,647	-	-	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	44	44	44	17	17	-	-	17
	<i>Speech Pathology &amp; Audiology - Special Needs</i>								
2152 AR 000 000 11102152AR000000	611313 Salary - Speech Evaluator/Pathologist	337,446	329,704	342,623	362,402	341,211	-	-	341,211
	<i>Audiology Services</i>								
2153 AR 000 000 11102153AR000000	611312 Audiologists	142,142	141,599	117,123	84,035	80,159	-	-	80,159
	<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	<b>Total Pupil Appraisal</b>	<b>\$ 3,473,752</b>	<b>\$ 3,128,074</b>	<b>\$ 3,029,687</b>	<b>\$ 3,201,940</b>	<b>\$ 3,033,268</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,033,268</b>

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNT  
FOR YEAR ENDING JUNE 30, 2024**

		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024			2023-2024
		GENERAL	GENERAL	GENERAL	PROPOSED	ORIGINAL	ADJUSTEMENTS		PROPOSED
Account	Description	FUND	FUND	FUND	BUDGET	BUDGET	ENCUMBRANCES	AND	BUDGET
		ACTUAL	ACTUAL	ACTUAL	REVISION	APPROVED		TRANSFERS	REVISION
					#3	BUDGET			#1
<b>Speech/Language Therapy</b>									
<i>Improvement of Instructional Staff - Special Needs</i>									
<i>Pupil Support - Speech Pathology and Audiology</i>									
1211 AS 000 000 11101211AS000000	611511 Salary - Speech Aides	\$ 70,651	\$ 66,146	\$ 71,019	\$ 82,049	\$ 71,785	\$ -	\$ -	\$ 71,785
1211 AS 000 000 11101211AS000000	658211 Travel	-	1,143	58	-	-	-	-	-
2152 AS 000 000 11102152AS000000	611311 Salary - Speech Therapists	2,685,853	2,691,795	2,614,285	2,665,072	2,696,404	-	-	2,696,404
2152 AS 000 000 11102152AS000000	611343 Salary - Speech Therapy Instr. Coord.	75,492	82,604	79,227	82,380	78,384	-	-	78,384
2152 AS 000 000 11102152AS000000	611411 Salary - Speech Therapy Clerical	29,304	54,108	59,582	98,605	86,329	-	-	86,329
2152 AS 000 000 11102152AS000000	633111 Contract Svcs Therapists	783,352	46,789	106,581	500,000	500,000	-	-	500,000
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	2,141	1,925	1,939	3,000	3,000	-	-	3,000
2152 AS 000 000 11102152AS000000	653051 Communication - Postage Speech	2,133	65	14	300	300	-	-	300
2152 AS 000 000 11102152AS000000	658211 Travel - Therapist/Aides/Consultants	15,377	4,949	13,761	25,000	25,000	-	-	25,000
2152 AS 000 000 11102152AS000000	658212 Travel Speech Therapy	477	827	1,791	-	-	-	-	-
2152 AS 000 000 11102152AS000000	661001 Supplies & Materials	14,543	5,204	1,342	5,000	5,000	-	-	5,000
2152 AS 000 000 11102152AS000000	661501 Tech Supplies Speech	49,156	27,722	4,963	25,000	25,000	-	-	25,000
2152 AS 000 000 11102152AS000000	673021 Equipment	-	45,243	-	-	-	-	-	-
<i>Audiology Services</i>									
2153 AS 000 000 11102153AS000000	611343 Audiology Instr. Coord.	70,369	69,979	72,684	76,037	72,041	-	-	72,041
<i>Interpretive Services</i>									
2154 AS 000 000 11102154AS000000	611917 Salary - interpreters	559	126	75	-	-	-	-	-
2154 AS 000 000 11102154AS000000	633111 Purchased Services Speech Interpreters	-	686,018	500,556	-	-	-	-	-
2154 AS 000 000 11102154AS000000	658211 Travel	-	-	795	-	-	-	-	-
2154 AS 000 000 11102154AS000000	633111 Interpretive Services	-	-	348	-	-	-	-	-
2154 AS 000 000 11102154AS000000	661501 Tech Supplies	-	99	-	-	-	-	-	-
AS AS	<b>Total Speech/Lang Therapy</b>	<b>\$ 3,799,587</b>	<b>\$ 3,784,742</b>	<b>\$ 3,529,020</b>	<b>\$ 3,563,443</b>	<b>\$ 3,564,242</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,564,242</b>
<b>Child Welfare and Attendance</b>									
<i>Attendance and Social Work Svcs</i>									
2110 AT 000 000 11102110AT000000	611411 Salary - Clerical	\$ 234,653	\$ 220,440	\$ 234,140	\$ 258,534	\$ 200,140	\$ -	\$ -	\$ 200,140
2110 AT 000 000 11102110AT000000	632018 C/S Counseling	138,805	5,425	15,180	177,000	177,000	-	-	177,000
2110 AT 000 000 11102110AT000000	644212 Copier Rental	9,201	9,370	9,642	11,665	11,665	-	-	11,665
2110 AT 000 000 11102110AT000000	653051 Communications-Postage	3,058	1,944	1,986	-	-	-	-	-
2110 AT 000 000 11102110AT000000	654011 Ads	2,480	-	4,510	2,500	2,500	-	-	2,500
2110 AT 000 000 11102110AT000000	655011 Printing	1,350	-	-	8,080	8,080	-	-	8,080
2110 AT 000 000 11102110AT000000	658211 Travel	5,837	1,477	5,906	32,400	32,400	-	-	32,400
2110 AT 000 000 11102110AT000000	661001 Supplies Office	15,115	10,248	21,202	28,059	28,059	-	-	28,059
2110 AT 000 000 11102110AT000000	661501 Tech Supplies	9,210	16,760	13,446	25,681	38,572	-	-	38,572
2110 AT 000 000 11102110AT000000	664411 Books	168	168	186	-	-	-	-	-
2110 AT 000 000 11102110AT000000	664411 Periodical	-	-	-	186	185	-	-	185
2110 AT 000 000 11102110AT000000	681011 Dues and Fees	1,050	1,050	2,215	2,500	2,500	-	-	2,500
2111 AT 000 000 11102111AT000000	611116 Salary - Director	95,829	95,239	97,952	101,489	97,879	-	-	97,879
2111 AT 000 000 11102111AT000000	611117 Salary - Supervisors	347,808	345,448	356,848	371,138	356,304	-	-	356,304
<i>Pupil Support-Other Attendance &amp; SW Services</i>									
2119 AT 000 000 11102119AH000000	611929 Salary - Discipline & Expulsion Officers	-	-	-	-	69,237	-	-	69,237
<i>Guidance Services All Students</i>									
<i>Curriculum and Development Services</i>									
2220 AT PBI 000 11102220ATPBI000	611342 Salary - District Coordinator of Discipline and Whse- Drivers	-	-	-	16,100	-	-	-	-
2530 AT 000 000 11102530AT000000	611951 Drivers	35,881	35,466	37,249	39,551	36,219	-	-	36,219

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DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNT  
FOR YEAR ENDING JUNE 30, 2024**

Account		Description		2019-2020 GENERAL FUND ACTUAL	2020-2021 GENERAL FUND ACTUAL	2021-2022 GENERAL FUND ACTUAL	2022-2023 PROPOSED BUDGET REVISION #3	2023-2024 ORIGINAL APPROVED BUDGET	ENCUMBRANCES	ADJUSTEMENTS AND TRANSFERS	2023-2024 PROPOSED BUDGET REVISION #1
AT	AT	<b>Total Child Welfare &amp; Attendance</b>		\$ 900,445	\$ 743,036	\$ 800,462	\$ 1,074,883	\$ 1,060,740	\$ -	\$ -	\$ 1,060,740
<b>Nursing</b>											
<i>Health Services All Students</i>											
2131	AU 000 000 11102131AU000000	611117	Salary - Coordinator	\$ 73,304	\$ 72,714	\$ 83,812	\$ 70,380	\$ 66,774	\$ -	\$ -	\$ 66,774
2134	AU 000 000 11102134AU000000	611842	Salary - RN (nurses)	1,495,526	1,623,545	1,788,815	2,012,921	1,881,526	-	-	1,881,526
2134	AU 000 000 11102134AU000000	611915	Salary LPN	514,837	456,548	469,391	418,009	397,393	-	-	397,393
2130	AU 000 000 11102130AU000000	611411	Salary - Clerical	28,116	27,701	29,232	31,944	28,681	-	-	28,681
2130	AU 000 000 11102130AU000000	633515	P/S Other Medical Svcs	-	-	252	200	200	-	-	200
2130	AU 000 000 11102130AU000000	643011	Repair of Equipment	3,756	3,300	3,600	5,110	5,210	-	-	5,210
2130	AU 000 000 11102130AU000000	642111	P/S Disposal Svcs	420	-	1,132	1,100	900	-	-	900
2130	AU 000 000 11102130AU000000	644212	Copy Machine Rental	789	633	159	1,450	1,683	-	-	1,683
2130	AU 000 000 11102130AU000000	653051	Communications-Postage	8	322	-	-	-	-	-	-
2130	AU 000 000 11102130AU000000	658211	Travel	22,928	4,553	3,048	27,917	26,000	-	-	26,000
2130	AU 000 000 11102130AU000000	661001	Supplies Office	6,737	8,405	4,228	12,000	13,719	-	-	13,719
2130	AU 000 000 11102130AU000000	661047	Supplies Health	43,535	39,849	27,622	51,226	54,848	-	-	54,848
2130	AU 000 000 11102130AU000000	661501	Tech Supplies Computers	7,091	8,898	5,624	12,007	13,533	-	-	13,533
2130	AU 000 000 11102130AU000000	681011	Membership Dues and Fees	4,075	4,496	4,918	5,250	5,365	-	-	5,365
AU	AU	<b>Total Nursing</b>		\$ 2,201,122	\$ 2,250,962	\$ 2,421,833	\$ 2,649,514	\$ 2,495,832	\$ -	\$ -	\$ 2,495,832
<b>Testing</b>											
<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	-	-	-	35,000	35,000	-	-	35,000
1100	AV 000 000 11101100AV000000	633951	Scantron	509,568	401,889	269,431	402,000	402,000	-	-	402,000
1100	AV 000 000 11101100AV000000	632013	Purch Services-Admin Consultants	-	-	3,000	10,000	10,000	-	-	10,000
1100	AV 000 000 11101100AV000000	643011	Repair & Upkeep of Equipment	-	-	-	15,000	15,000	-	-	15,000
1100	AV 000 000 11101100AV000000	644212	Copier Rental	41,939	25,615	22,757	80,168	80,168	-	-	80,168
1100	AV 000 000 11101100AV000000	658211	Travel	2,772	-	2,756	3,000	3,000	-	-	3,000
1100	AV 000 000 11101100AV000000	661001	Supplies	928	3,892	857	3,000	3,000	-	-	3,000
1100	AV 000 000 11101100AV000000	661501	Tech Supplies	3,259	12,825	2,025	19,000	19,000	-	-	19,000
1100	AV 000 000 11101100AV000000	681011	Dues and Fees	-	1,255	-	-	-	-	-	-
<i>Improvement of Other Educational Programs</i>											
2219	AV 000 000 11102219AV000000	611411	Salary - Clerical	69,376	66,211	53,502	37,351	31,516	-	-	31,516
2219	AV 000 000 11102219AV000000	653051	Communication-Postage	5	154	150	-	-	-	-	-
<i>Instruction &amp; Curriculum Development Svcs</i>											
2220	AV 000 000 11102220AV000000	611914	Supervisor of Assessment	92,677	87,494	90,009	94,325	91,491	-	-	91,491
2220	AV 000 000 11102220AV000000	661001	Supplies Instructional Staff	423	2,487	277	-	-	-	-	-
AV	AV	<b>Total Testing</b>		\$ 720,947	\$ 601,822	\$ 444,764	\$ 708,844	\$ 700,175	\$ -	\$ -	\$ 700,175
<b>Library//Media Services</b>											
<i>Regular Instruction Programs</i>											
<i>Library//Media Services</i>											
2252	AW 000 000 11102252AW000000	611411	Salary - Library Clerical	\$ 52,658	\$ 52,206	\$ 55,717	\$ 60,408	\$ 27,169	\$ -	\$ -	\$ 27,169
2252	AW 000 000 11102252AW000000	611931	Salary - Textbook Warehouse	16,641	-	-	-	-	-	-	-
2252	AW 000 000 11102252AW000000	644212	Rental of Copier	1,604	-	-	-	-	-	-	-
2252	AW 000 000 11102252AW000000	653024	Communication-Online Subscriptions	364,350	288,233	389,386	457,200	445,220	-	-	445,220
2252	AW 000 000 11102252AW000000	658211	Travel Library	1,618	338	695	3,550	3,550	-	-	3,550
2252	AW 000 000 11102252AW000000	661028	Supplies Library Parish Allocation	31,372	33,692	35,594	40,200	38,200	-	-	38,200
2252	AW 000 000 11102252AW000000	661053	Supplies Library Alloc for Small Eq	11,776	8,428	22,328	19,000	39,000	-	-	39,000
2252	AW 000 000 11102252AW000000	661101	Supplies Library Admin Office	12,422	9,597	5,088	10,500	10,500	-	-	10,500

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNT  
FOR YEAR ENDING JUNE 30, 2024**

		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024			2023-2024	
		GENERAL	GENERAL	GENERAL	PROPOSED	ORIGINAL	ADJUSTEMENTS		PROPOSED	
		FUND	FUND	FUND	BUDGET	BUDGET	AND		BUDGET	
		ACTUAL	ACTUAL	ACTUAL	REVISION	APPROVED	TRANSFERS		REVISION	
					#3	BUDGET	ENCUMBRANCES		#1	
Account	Description									
2252 AW 000 000 11102252AW000000C	661501 Tech Supplies Library	112,763	105,983	29,568	59,540	45,500	-	-	45,500	
2252 AW 000 000 11102252AW000000C	664111 Books Library Books & Reference Books	343,159	333,572	338,390	280,000	300,000	5,749	-	305,749	
2252 AW 000 000 11102252AW000000C	664112 Books Library Nonallocation	8,163	-	-	-	-	-	-	-	
2252 AW 000 000 11102252AW000000C	664411 Books Periodicals & Newspapers	38,556	16,454	15,164	22,000	20,000	-	-	20,000	
2252 AW 000 000 11102252AW000000C	681011 Dues and Fees	368	418	456	1,000	1,000	-	-	1,000	
		<i>Other Educational Media Services</i>								
2259 AW 000 000 11102259AW000000C	611921 Salary - Media Center Personnel	81,832	80,888	-	-	-	-	-	-	
2259 AW 000 000 11102259AW000000C	643011 Repairs Media Center	30,128	27,569	-	-	-	-	-	-	
2259 AW 000 000 11102259AW000000C	644212 Rental of Copier	13,287	11,988	-	-	-	-	-	-	
2259 AW 000 000 11102259AW000000C	658211 Travel - Media Center	727	-	-	-	-	-	-	-	
2259 AW 000 000 11102259AW000000C	661021 Supplies - Media Center	33,410	4,974	-	-	-	-	-	-	
2259 AW 000 000 11102259AW000000C	661501 Tech Supplies - Media Center	10,478	5,846	-	-	-	-	-	-	
2259 AW 000 000 11102259AW000000C	673021 Equipment - Media Center	15,725	-	-	-	-	-	-	-	
		<i>Plant Maintenance</i>								
2620 AW 000 000 11102259AW000000C	653012 Purchased Services	490	35	-	-	-	-	-	-	
AW AW	<b>Total Library &amp; Media Services</b>	<b>\$ 1,181,527</b>	<b>\$ 980,222</b>	<b>\$ 892,386</b>	<b>\$ 953,398</b>	<b>\$ 930,139</b>	<b>\$ 5,749</b>	<b>\$ -</b>	<b>\$ 935,888</b>	
<b>Print Shop</b>										
<i>Printing, Publishing and Duplicating Svcs</i>										
2540 AX 000 000 11102540AX0000000	611916 Salary - Print Shop Supervisor	\$ -	\$ -	\$ -	\$ -	\$ 83,164	\$ -	\$ -	\$ 83,164	
2540 AX 000 000 11102540AX0000000	611961 Salary - Print Shop Personnel	167,411	143,901	129,452	68,652	48,343	-	-	48,343	
2540 AX 000 000 11102540AX0000000	643011 Repair & Upkeep of Equipment	492	1,195	1,144	5,000	5,000	-	-	5,000	
2540 AX 000 000 11102540AX0000000	644221 Lease of Print Shop Equipment	287,232	248,670	249,037	295,000	425,000	-	-	425,000	
2540 AX 000 000 11102540AX0000000	658211 Travel	-	-	-	150	5,000	-	-	5,000	
2540 AX 000 000 11102540AX0000000	661001 Supplies & Materials	112,221	126,963	126,688	187,227	187,227	-	-	187,227	
2540 AX 000 000 11102540AX0000000	661501 Tech Supplies Other	-	-	2,195	4,000	4,000	-	-	4,000	
2540 AX 000 000 11102540AX0000000	681011 Dues and Fees	44	-	-	-	-	-	-	-	
		<i>Other Educational Media Services</i>								
2259 AX 000 000 11102259AX0000000	611921 Salary - Media Center Personnel	-	-	102,941	46,085	49,490	-	-	49,490	
2259 AX 000 000 11102259AX0000000	643011 Repairs Media Center	-	-	34,025	27,000	17,000	-	-	17,000	
2259 AX 000 000 11102259AX0000000	644212 Rental of Copier	-	-	12,193	27,000	45,000	-	-	45,000	
2259 AX 000 000 11102259AX0000000	658211 Travel - Media Center	-	-	-	3,000	3,000	-	-	3,000	
2259 AX 000 000 11102259AX0000000	661021 Supplies - Media Center	-	-	24,084	40,000	40,000	-	-	40,000	
2259 AX 000 000 11102259AX0000000	661501 Tech Supplies - Media Center	-	-	3,763	5,000	5,000	-	-	5,000	
2259 AX 000 000 11102259AX0000000	673021 Equipment - Media Center	-	-	15,990	25,000	25,000	-	-	25,000	
AX AX	<b>Total Print Shop</b>	<b>\$ 567,400</b>	<b>\$ 520,728</b>	<b>\$ 701,512</b>	<b>\$ 733,114</b>	<b>\$ 942,224</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 942,224</b>	
<b>Personnel</b>										
<i>Personnel (Human Resources) Svcs</i>										
2830 BA 000 000 11102830BA0000000	611119 Salary - Compliance Officer	\$ -	\$ -	\$ 150,127	\$ 162,416	\$ 235,091	\$ -	\$ -	\$ 235,091	
2830 BA 000 000 11102830BA0000000	611411 Salary - Clerical	291,288	289,945	298,556	310,438	263,949	-	-	263,949	
2830 BA 000 000 11102830BA0000000	615014 Bus Driver Referral Incentive	2,250	3,900	6,450	5,000	5,000	-	-	5,000	
2830 BA 000 000 11102830BA0000000	633211 Legal Services	23,564	35,734	13,848	50,000	50,000	-	-	50,000	
2830 BA 000 000 11102830BA0000000	633521 Medical Exams	5,655	6,740	5,937	10,000	12,000	-	-	12,000	
2830 BA 000 000 11102830BA0000000	633525 Drug Testing	15,276	12,838	15,532	20,000	20,000	-	-	20,000	
2830 BA 000 000 11102830BA0000000	633931 Finger Printing	2,927	425	7,218	9,500	14,500	-	-	14,500	
2830 BA 000 000 11102830BA0000000	633945 Purchased Services	50,000	33,000	7,645	10,000	32,000	-	38,625	70,625	
2830 BA 000 000 11102830BA0000000	659011 Temporary Help Contract Svcs	-	-	-	10,000	10,000	-	-	10,000	
2830 BA 000 000 11102830BA0000000	643011 Repair & Upkeep of Equipment	-	-	-	1,440	-	-	-	-	
2830 BA 000 000 11102830BA0000000	644211 Rental of Equipment	3,413	3,542	3,395	4,000	4,000	-	-	4,000	
2830 BA 000 000 11102830BA0000000	653051 Communications-Postage	1,770	1,446	2,011	4,000	4,000	-	-	4,000	

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNT  
FOR YEAR ENDING JUNE 30, 2024**

Account		Description	2019-2020 GENERAL FUND ACTUAL	2020-2021 GENERAL FUND ACTUAL	2021-2022 GENERAL FUND ACTUAL	2022-2023 PROPOSED BUDGET REVISION #3	2023-2024 ORIGINAL APPROVED BUDGET	ENCUMBRANCES	ADJUSTEMENTS AND TRANSFERS	2023-2024 PROPOSED BUDGET REVISION #1
2830	BA 000 000 11102830BA000000	654011 Advertising	2,548	3,322	5,275	11,000	11,000	-	-	11,000
2830	BA 000 000 11102830BA000000	655011 Printing	162	-	750	2,000	2,000	-	-	2,000
2830	BA 000 000 11102830BA000000	658211 Travel	8,434	1,251	5,959	12,000	12,000	-	-	12,000
2830	BA 000 000 11102830BA000000	661001 Supplies Office/Recruiting	3,389	3,329	3,196	14,000	12,000	-	-	12,000
2830	BA 000 000 11102830BA000000	661501 Technology Supplies	4,018	5,854	7,485	6,000	6,000	-	-	6,000
2831	BA 000 000 11102831BA000000	611115 Salary - Chief Operating Officer	106,799	106,209	109,070	112,884	109,643	-	-	109,643
2831	BA 000 000 11102831BA000000	611117 Salary - Supervisors	273,346	271,576	324,382	382,155	368,960	-	-	368,960
2833	BA 000 000 11102833BA000000	611841 Salary - Placement	70,837	-	-	-	-	-	-	-
BA	BA	<b>Total Personnel</b>	<b>\$ 865,676</b>	<b>\$ 779,110</b>	<b>\$ 966,836</b>	<b>\$ 1,136,833</b>	<b>\$ 1,172,144</b>	<b>\$ -</b>	<b>\$ 38,625</b>	<b>\$ 1,210,769</b>

**Finance**

*Supervising Fiscal Services*

2511	BB 000 000 11102511BB000000	611113 Salary - Chief Financial Officer	\$ 111,148	\$ 110,558	\$ 113,419	\$ 117,233	\$ 113,992	\$ -	\$ -	113,992
2510	BB 000 000 11102510BB000000	611411 Salary - Secretary	35,151	36,053	30,984	33,468	30,241	-	-	30,241
2511	BB 000 000 11102511BB000000	653051 Communication-Postage	63	43	43	75	75	-	-	75
2511	BB 000 000 11102511BB000000	658211 Travel	798	1,487	535	1,800	1,500	-	-	1,500
2511	BB 000 000 11102511BB000000	661001 Supplies Office	1,126	93	244	600	500	-	-	500
2511	BB 000 000 11102511BB000000	661501 Supplies Tech	-	2,100	-	75	75	-	-	75
2511	BB 000 000 11102511BB000000	681011 Dues & Fees	3,235	1,380	6,600	3,235	2,500	-	-	2,500
BB	BB	<b>Total Finance</b>	<b>\$ 151,521</b>	<b>\$ 151,714</b>	<b>\$ 151,825</b>	<b>\$ 156,486</b>	<b>\$ 148,883</b>	<b>\$ -</b>	<b>\$ -</b>	<b>148,883</b>

**Accounting/Purchasing**

*Financial Accounting Services*

2515	BC 000 000 11102515BC000000	611116 Salary - Director	\$ 95,829	\$ 95,239	\$ 97,952	\$ 101,489	\$ 97,879	\$ -	\$ -	97,879
2515	BC 000 000 11102515BC000000	611411 Salary - Secretary & Clerical	37,668	37,087	39,427	42,360	37,556	-	-	37,556
2515	BC 000 000 11102515BC000000	611811 Salary - Accounting Staff	202,701	200,931	209,059	221,600	209,306	-	-	209,306
2515-	BC 000 000 11102515BC000000	643011 Repair & Upkeep of Equipment	520	480	505	600	600	-	-	600
2515-	BC 000 000 11102515BC000000	634021 Banking Services	8,517	5,428	6,207	20,000	20,000	-	-	20,000
2515-	BC 000 000 11102515BC000000	644222 Eq Rental Postage Meter	1,996	2,747	2,709	3,500	3,500	-	-	3,500
2515-	BC 000 000 11102515BC000000	653051 Communications-Postage	63	18	(312)	100	100	-	-	100
2515-	BC 000 000 11102515BC000000	658211 Travel	-	-	-	1,000	1,000	-	-	1,000
2515-	BC 000 000 11102515BC000000	661001 Supplies Office	2,690	1,058	5,423	2,250	2,250	-	-	2,250
2515-	BC 000 000 11102515BC000000	661501 Tech Supplies	746	546	407	400	400	-	-	400
2515-	BC 000 000 11102515BC000000	689011 Misc/Dues	-	4,047	70,450	-	-	-	-	-

*Purchasing Services*

2520	BC 000 000 11102520BC000000	611411 Salary - Purchasing Clerical	60,367	59,537	64,828	61,281	50,296	-	-	50,296
2520	BC 000 000 11102520BC000000	611117 Salary - Buyers	61,780	61,365	69,873	69,960	66,151	-	-	66,151
2520	BC 000 000 11102520BC000000	634012 Purchased Technical Services	43,261	43,261	43,261	44,000	45,000	-	-	45,000
2520	BC 000 000 11102520BC000000	643012 R/U Equipment	-	-	468	-	-	-	-	-
2520	BC 000 000 11102520BC000000	644212 Copier Rental	468	468	-	468	1,260	-	-	1,260
2520	BC 000 000 11102520BC000000	653051 Communications-Postage	333	273	181	500	500	-	-	500
2520	BC 000 000 11102520BC000000	653024 Communications-Subscriptions	120	120	-	120	120	-	-	120
2520	BC 000 000 11102520BC000000	658211 Travel	225	-	397	-	600	-	-	600
2520	BC 000 000 11102520BC000000	661001 Supplies	574	829	5,323	1,500	2,000	-	-	2,000
2520	BC 000 000 11102520BC000000	661501 Tech Supplies	-	23	1,175	5,000	8,000	-	-	8,000
2520	BC 000 000 11102520BC000000	689011 Dues	50	50	-	100	200	-	-	200
BC	BC	<b>Total Accounting / Purchasing</b>	<b>\$ 517,908</b>	<b>\$ 513,507</b>	<b>\$ 617,333</b>	<b>\$ 576,228</b>	<b>\$ 546,718</b>	<b>\$ -</b>	<b>\$ -</b>	<b>546,718</b>

**Accounts Payable**

*Disbursing Funds Services*

2513	BD 000 000 11102513BD000000	611117 Salary - Supervisor	\$ 73,764	\$ 74,359	\$ 76,062	\$ 79,554	\$ 75,314	\$ -	\$ -	75,314
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**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNT  
FOR YEAR ENDING JUNE 30, 2024**

		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024		ADJUSTEMENTS	2023-2024
		GENERAL	GENERAL	GENERAL	PROPOSED	ORIGINAL		AND	PROPOSED
		FUND	FUND	FUND	BUDGET	BUDGET	ENCUMBRANCES	TRANSFERS	BUDGET
		ACTUAL	ACTUAL	ACTUAL	REVISION	APPROVED			REVISION
Account	Description				#3	BUDGET			#1
2513 BD 000 000 11102513BD000000	611411 Salary - Clerical	105,456	105,207	116,927	117,835	107,599	-	-	107,599
2513 BD 000 000 11102513BD000000	643011 Repair & Upkeep of Equipment	544	-	-	-	500	-	-	500
2513 BD 000 000 11102513BD000000	644212 Copier Rental	1,398	1,506	1,628	1,950	3,000	-	-	3,000
2513 BD 000 000 11102513BD000000	653051 Communications-Postage	5,283	3,939	5,176	5,500	7,500	-	-	7,500
2513 BD 000 000 11102513BD000000	658211 Travel	109	43	160	2,950	1,000	-	-	1,000
2513 BD 000 000 11102513BD000000	661001 Supplies Office	1,360	5,400	1,558	16,000	16,000	-	-	16,000
2513 BD 000 000 11102513BD000000	661501 Tech Supplies	180	1,550	-	100	500	-	-	500
BD	BD	<b>Total Accounts Payable</b>							
		\$ 188,094	\$ 192,004	\$ 201,511	\$ 223,889	\$ 211,413	\$ -	\$ -	\$ 211,413
<b>Payroll</b>									
<i>Payroll Services</i>									
2514 BE 000 000 11102514BE000000	611117 Salary - Director	\$ 76,938	\$ 76,348	\$ 91,774	\$ 101,489	\$ 97,879	\$ -	\$ -	\$ 97,879
2514 BE 000 000 11102514BE000000	611411 Salary - Clerical	163,672	167,104	191,821	230,644	203,721	-	-	203,721
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	588	750	750	-	-	750
2514 BE 000 000 11102514BE000000	653051 Communications-Postage	3,183	2,007	2,239	7,800	7,800	-	-	7,800
2514 BE 000 000 11102514BE000000	658211 Travel	401	-	-	1,500	1,500	-	-	1,500
2514 BE 000 000 11102514BE000000	661001 Supplies Office	3,389	5,510	4,059	16,000	16,000	-	-	16,000
2514 BE 000 000 11102514BE000000	661501 Tech Supplies	199	-	-	-	-	-	-	-
2514 BE 000 000 11102514BE000000	681011 Dues & Subscriptions	150	-	-	-	-	-	-	-
BE	BE	<b>Total Payroll</b>							
		\$ 248,520	\$ 251,557	\$ 290,481	\$ 362,383	\$ 331,850	\$ -	\$ -	\$ 331,850
<b>Risk Management/Insurance</b>									
<i>Regular Education</i>									
XXXX BF 000 000 1110XXXXBF000000	br Workers Compensation Payments	\$ 1,730,258	\$ 1,651,377	\$ 1,617,927	\$ 2,800,000	\$ 2,799,370	\$ -	\$ -	\$ 2,799,370
1100 BF 000 000 11101100BF000000	626012 Loss Control Project	-	1,467	1,304	50,000	50,000	-	(20,000)	30,000
<i>CoCurricular</i>									
<i>Drivers Education</i>									
<i>Other Health Services</i>									
<i>General Administrative Services</i>									
2311 BF 000 000 11102311BF000000	633200 General Liability Claims	546,622	505,315	534,772	685,000	650,000	-	-	650,000
2311 BF 000 000 11102311BF000000	633212 Auto Liability Claims	569,895	173,695	948,194	500,000	238,000	-	-	238,000
2311 BF 000 000 11102311BF000000	652111 Liability Insurance (umbrella)	550,848	600,386	654,117	637,300	773,100	-	-	773,100
2311 BF 000 000 11102311BF000000	652112 Student Accident Insurance	19,095	19,095	17,185	25,000	25,000	-	-	25,000
2311 BF 000 000 11102311BF000000	652113 General Claims Deductible	355	-	-	-	-	-	-	-
2311 BF 000 000 11102311BF000000	652212 Cyber Liability Insurance	38,879	35,326	66,619	100,000	56,500	-	-	56,500
2311 BF 000 000 11102311BF000000	652214 Violent Acts	55,740	15,728	-	15,800	28,850	-	-	28,850
2311 BF 000 000 11102311BF000000	652215 Property Claims Deductible Paid	-	3,264	-	-	-	-	-	-
2311 BF 000 000 11102311BF000000	652511 Bonding Employees	800	3,972	3,740	8,750	8,750	-	-	8,750
2311 BF 000 000 11102311BF000000	689037 Contracted Service - Medicaid/COBRA	48,072	47,841	72,166	70,000	222,000	-	-	222,000
2315 BF 000 000 11102315BF000000	631310 Pension Funds	1,325,936	1,374,622	1,440,869	1,300,000	1,535,000	-	-	1,535,000
<i>Plant and Maintenance Operations</i>									
2620 BF 000 000 11102620BF000000	652211 Boiler Insurance	29,676	31,985	35,029	33,200	53,000	-	-	53,000
2620 BF 000 000 11102620BF000000	652213 Property Insurance	1,401,675	1,595,163	2,590,784	3,708,800	6,750,000	-	-	6,750,000
2620 BF 000 000 11102620BF000000	652214 Property Insurance Violent Acts	1,320	1,166	16,618	16,800	22,000	-	-	22,000
2650 BF 000 000 11102620BF000000	652215 Property Claims Deductible Paid	20,287	489	25,377	25,000	25,000	-	-	25,000
2650 BF 000 000 11102650BF000000	652216 Claims	19,889	19,709	19,388	-	-	-	-	-
<i>Vehicle Operations and Maintenance Services</i>									
2650 BF 000 000 11102650BF000000	652215 Property Claims Deductible	-	-	-	100,000	100,000	-	-	100,000
<i>Safety</i>									

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNT  
FOR YEAR ENDING JUNE 30, 2024**

Account		Description	2019-2020 GENERAL FUND ACTUAL	2020-2021 GENERAL FUND ACTUAL	2021-2022 GENERAL FUND ACTUAL	2022-2023 PROPOSED BUDGET REVISION #3	2023-2024 ORIGINAL APPROVED BUDGET	ENCUMBRANCES	ADJUSTEMENTS AND TRANSFERS	2023-2024 PROPOSED BUDGET REVISION #1
2661	BF 000 000 11102661BF000000	661114 Safety Supplies - AED et al Security	8,136	9,380	14,463	-	-	6,995	60,000	66,995
2662	BF 000 000 11102662BF000000	633961 Contract Security Transportation Services Other Support Services Food Service Other Operation Services	-	40,742	7,460	90,000	90,000	-	(40,000)	50,000
3200	BF 000 000 11103200BF000000 BF BF	611933 Salary - Claims Adjuster Total Risk Management/Insurance	54,982 \$ 6,422,465	54,567 \$ 6,185,289	55,508 \$ 8,121,520	60,471 \$ 10,226,121	57,800 \$ 13,484,370	- \$ 6,995	- \$ -	57,800 \$ 13,491,365
<b>Data Processing</b>										
<i>Technology Supervision</i>										
2840	BG 000 000 11102840BG000000	611116 Salary - Director of Data Processing Curriculum Development Services	\$ 103,842	\$ 95,239	96,529	\$ 105,611	\$ 97,879	\$ -	\$ -	\$ 97,879
2220	BG 000 000 11102220BG000000	611326 Salary-Comp Curric Teacher Training Instructions Staff Training Services	73,908	73,318	75,068	79,575	75,579	-	-	75,579
2231	BG 000 000 11102231BG000000	615012 Reg Stipend for Teachers EGT (electronic g) Systems Operations	-	782	-	-	-	-	-	-
2843	BG 000 000 11102843BG000000	611821 Salary - Programmer/Analyst	274,443	272,083	294,032	290,894	275,222	-	-	275,222
2840	BG 000 000 11102840BG000000	611411 Salary - Clerical	194,565	169,002	175,569	193,867	170,615	-	-	170,615
2840	BG 000 000 11102840BG000000	612912 Supplemental - Interns	-	-	1,538	-	-	-	-	-
2840	BG 000 000 11102840BG000000	634012 Technical Services	46,668	48,773	4,097	54,000	54,000	-	-	54,000
2840	BG 000 000 11102840BG000000	643011 Maintenance Contract - Computers	602,241	534,575	31,481	595,000	600,000	-	-	600,000
2840	BG 000 000 11102840BG000000	653024 Online Subscriptions	60,250	67,098	6,145	78,000	109,000	-	-	109,000
2840	BG 000 000 11102840BG000000	653051 Communications-Postage	245	223	270	500	500	-	-	500
2840	BG 000 000 11102840BG000000	658211 Travel	376	3,243	5,352	10,000	10,000	-	-	10,000
2840	BG 000 000 11102840BG000000	661001 Supplies Office & Data Processing	4,666	9,453	19,599	26,079	21,079	-	-	21,079
2840	BG 000 000 11102840BG000000	661501 Tech Supplies	360,046	244,729	224,566	439,950	439,950	-	-	439,950
2840	BG 000 000 11102840BG000000	673400 Equipment Debt Service	-	-	-	30,000	30,000	-	-	30,000
BG	BG	<b>Total Data Processing</b>	<b>\$ 1,721,250</b>	<b>\$ 1,518,520</b>	<b>\$ 934,246</b>	<b>\$ 1,903,476</b>	<b>\$ 1,883,824</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,883,824</b>
<b>Technology</b>										
<i>Regular Instructional Services</i>										
1100	BH 000 000 11101100BH000000	634013 Contracted Services Networking	\$ 20,600	\$ 20,000	\$ 20,000	\$ 27,500	\$ 27,500	\$ -	\$ -	\$ 27,500
1100	BH 000 000 11101100BH000000	653024 Communications-Subscriptions	477,938	445,719	25,226	725,216	771,126	-	-	771,126
1100	BH 000 000 11101100BH000000	661011 Supplies	4,899	5,486	-	-	-	1,714	-	1,714
1100	BH 000 000 11101100BH000000	661501 Supplies School Computer Materials/Softwa Improvement Of Instructional Services Other Ed Programs	535,659	485,931	19,584	197,712	43,712	16,872	-	60,584
2145	BH 000 000 11102145BH000000	611328 Tech Facilitator Instruction and Curriculum Development Services	-	-	-	-	70,212	-	-	70,212
2220	BH 000 000 11102220BH000000	611342 Salary Consultants	293,276	106,995	368,829	458,164	443,311	-	-	443,311
2220	BH 000 000 11102220BH000000	611343 Salary Coordinator	1,000	358,867	-	-	-	-	-	-
2220	BH 000 000 11102220BH000000	611824 Salary Tech Center	34,300	-	-	-	-	-	-	-
2220	BH 000 000 11102220BH000000	611924 Salary Tech Prof Devel Trainers-Erate	-	35,100	118,650	-	-	-	-	-
2220	BH 000 000 11102220BH000000	611935 Salary Computer Techs	27,490	-	25,265	27,500	27,500	-	-	27,500
2200	BH 000 000 11102200BH000000	633412 Consultants	-	32,896	-	-	-	-	-	-
2220	BH 000 000 11102220BH000000	653051 Communications - Postage/	264	49	372	-	-	-	-	-
2200	BH 000 000 11102200BH000000	658011 Tuition	-	350	-	-	-	-	-	-
2220	BH 000 000 11102220BH000000	658211 Travel Supervisors and Consultants	6,079	-	4,568	15,300	15,300	-	-	15,300
2220	BH 000 000 11102220BH000000	659012 Temporary Help Contract Svcs	-	3,263	-	-	-	-	-	-

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUN  
FOR YEAR ENDING JUNE 30, 2024**

			2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	ADJUSTEMENTS		2023-2024	
			GENERAL	GENERAL	GENERAL	PROPOSED	ORIGINAL	AND		PROPOSED	
Account	Description		FUND	FUND	FUND	BUDGET	BUDGET	ENCUMBRANCES	TRANSFERS	BUDGET	
			ACTUAL	ACTUAL	ACTUAL	REVISION	APPROVED			REVISION	
						#3	BUDGET			#1	
2220	BH	000 000 11102220BH000000	661001	Supplies Tech Services	6,151	-	7,836	49,395	49,395	-	49,395
2220	BH	000 000 11102220BH000000	661011	Supplies Tech Center	5,316	17,321	4,341	18,585	18,585	-	18,585
2220	BH	000 000 11102220BH000000	661226	Technology Facilitator	-	1,970	-	-	-	-	-
2220	BH	000 000 11102220BH000000	661501	Tech Supplies Inst Staff	40,464	-	74,794	-	-	1,979	1,979
2220	BH	000 000 11102220BH000000	664411	References	849	19,336	1,359	-	-	-	-
2220	BH	000 000 11102220BH000000	664411	Periodicals	-	1,111	-	-	-	-	-
2220	BH	000 000 11102220BH000000	681011	Dues and Fees	584	495	1,139	-	-	-	-
			<i>Instructional Staff Training Other Programs</i>								
			<i>Media Services</i>								
2255	BH	000 000 11102255BH000000	611923	Salary CA Instruction	77,811	-	-	-	-	-	-
			<i>School Administrative Svcs</i>								
2400	BH	000 000 11102400BH000000	653021	Purchased Services - Connect Ed.	190,877	227,269	-	444,255	454,255	-	454,255
			<i>Plant Operations and Maintenance Svcs</i>								
2620	BH	000 000 11102620BH000000	611712	Salary Computer Technicians	401,598	349,631	401,315	604,015	715,370	-	715,370
2620	BH	000 000 11102620BH000000	653022	Data Lines	748,315	596,139	823,212	988,800	988,800	-	988,800
2620	BH	000 000 11102620BH000000	653024	Online Subscriptions	16,735	-	10,436	-	-	-	-
2620	BH	000 000 11102620BH000000	658211	Travel Computer Technician	102	799	1,363	8,400	8,400	-	8,400
2620	BH	000 000 11102620BH000000	661001	Supplies Computer Repair	1,548	14,334	4,855	65,004	65,004	-	65,004
2620	BH	000 000 11102620BH000000	661501	Tech Supplies Tech Repair	56,341	17,883	85,947	54,458	54,458	-	54,458
			<i>Administrative Tech Svcs (Data Processing)</i>								
2840	BH	000 000 11102840BH000000	612912	Other Temp Salaries	24,255	14,738	14,323	7,500	7,500	-	7,500
2840	BH	000 000 11102840BH000000	634011	P/S Technical Services Erate	348,994	3,432	-	-	-	-	-
2840	BH	000 000 11102840BH000000	634012	P/S Technical Services	-	-	68,524	(154,000)	-	-	-
2840	BH	000 000 11102840BH000000	643011	Maintenance Contracts Networks	419,041	78,741	2,977	1,027,764	962,004	-	962,004
2840	BH	000 000 11102840BH000000	643012	P/S Tech	3,795	-	-	95,627	335,627	-	335,627
2840	BH	000 000 11102840BH000000	653024	Online Subscriptions	190,995	284,807	26,543	181,000	181,000	-	181,000
2840	BH	000 000 11102840BH000000	658211	Network Admin Travel	3,956	2,365	1,782	13,400	13,400	-	13,400
2840	BH	000 000 11102840BH000000	659012	Temporary Help	-	12,180	14,493	29,000	29,000	-	29,000
2840	BH	000 000 11102840BH000000	661011	Supplies network	6,954	677	7,669	54,472	54,472	-	54,472
2840	BH	000 000 11102840BH000000	661506	Supplies Tech ERATE	56,447	48,453	77,899	-	-	-	-
2840	BH	000 000 11102840BH000000	661501	Tech Supplies	43,465	62,064	10,365	-	-	-	-
2840	BH	000 000 11102840BH000000	673001	Eq Network	98,666	-	-	109,999	109,999	-	109,999
2840	BH	000 000 11102840BH000000	673211	Vehicles - Equipment	20,013	-	-	280,000	40,000	-	40,000
2840	BH	000 000 11102840BH000000	673401	Tech Equipment	-	-	11,750	-	-	-	-
2840	BH	000 000 11102840BH000000	681011	Dues and Fees	100	500	1,000	-	-	-	-
2841	BH	000 000 11102841BH000000	611117	Salary - Coordinator of Technology	192,482	191,302	197,632	204,663	197,385	-	197,385
2219	BH	000 000 11102219BH000000	611411	Salary Tech Clerical	112,380	-	104,990	120,234	108,447	-	108,447
2845	BH	000 000 11102845BH000000	611922	Computer Network Specialist	51,734	51,319	53,601	56,942	54,152	-	54,152
2845	BH	000 000 11102845BH000000	659012	Network Temp Help	21,524	-	-	-	-	-	-
2845	BH	000 000 11102845BH000000	611821	Salary Programmer/Analyst,Network	322,317	337,367	402,148	441,497	395,456	-	395,456
2846	BH	000 000 11102846BH000000	611926	Hardware manager	76,103	77,221	82,926	89,479	79,483	-	79,483
BH	BH		<b>Total Technology</b>		<b>\$ 4,941,417</b>	<b>\$ 3,906,108</b>	<b>\$ 3,077,713</b>	<b>\$ 6,241,881</b>	<b>\$ 6,320,852</b>	<b>\$ 20,565</b>	<b>\$ 6,341,417</b>
			<b>Sales Tax</b>								
			<i>Tax and Assessment Collection Services</i>								
2315	BI	000 000 11102315BI000000	611116	Salary - Director	\$ 95,829	\$ 88,504	\$ 97,952	\$ 101,489	\$ 97,879	\$ -	\$ 97,879
2315	BI	000 000 11102315BI000000	611411	Salary - Clerical	144,356	147,384	153,947	165,760	148,137	-	148,137
2516	BI	000 000 11102516BI000000	611812	Salary - Auditors	840,710	807,989	833,101	817,563	841,458	-	841,458
2315	BI	000 000 11102315BI000000	633200	Legal Services	78,802	55,025	73,466	236,104	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	237,163	226,554	245,213	399,000	400,000	-	400,000



**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNT  
FOR YEAR ENDING JUNE 30, 2024**

			2019-2020	2020-2021	2021-2022	2022-2023	2023-2024			2023-2024
			GENERAL	GENERAL	GENERAL	PROPOSED	ORIGINAL	ADJUSTEMENTS		PROPOSED
			FUND	FUND	FUND	BUDGET	BUDGET	AND		BUDGET
			ACTUAL	ACTUAL	ACTUAL	REVISION	APPROVED	TRANSFERS		REVISION
						#3	BUDGET	ENCUMBRANCES		#1
Account	Description									
2315 BI 000 000 11102315BI000000	634012	Technical Services	14,500	14,500	14,500	14,935	15,700	-	-	15,700
2315 BI 000 000 11102315BI000000	643011	Repair & Upkeep of Equipment	12,700	14,966	16,471	20,715	20,715	-	-	20,715
2315 BI 000 000 11102315BI000000	653024	Technology Services	27,455	28,544	24,173	33,928	33,928	-	-	33,928
2315 BI 000 000 11102315BI000000	653051	Communications-Postage	27,922	40,243	22,437	48,948	56,756	-	-	56,756
2620 BI 000 000 11102620BI000000	653011	Telephone - Sales Tax	554	-	-	2,500	2,500	-	-	2,500
2315 BI 000 000 11102315BI000000	653052	Special Project Postage	-	167	-	-	-	-	-	-
2315 BI 000 000 11102315BI000000	654011	Advertising	-	-	(423)	575	575	-	-	575
2315 BI 000 000 11102315BI000000	655011	Printing/Binding	2,883	1,215	1,520	5,555	6,595	-	-	6,595
2315 BI 000 000 11102315BI000000	658211	Travel	25,455	3,410	17,967	43,600	43,600	-	-	43,600
2315 BI 000 000 11102315BI000000	661001	Supplies Office	17,842	3,152	4,452	6,661	8,809	-	-	8,809
2315 BI 000 000 11102315BI000000	661501	Supplies Technology	9,001	6,563	-	9,845	17,505	-	-	17,505
2315 BI 000 000 11102315BI000000	661503	Supplies Technology Other	-	-	15,855	-	-	-	-	-
2315 BI 000 000 11102315BI000000	664411	Books Periodicals	453	513	507	730	780	-	-	780
2315 BI 000 000 11102315BI000000	681011	Dues & Fees	200	355	462	842	842	-	-	842
<i>Debt Service</i>										
BI	BI	<b>Total Sales Tax</b>	\$ 1,535,825	\$ 1,439,084	\$ 1,521,600	\$ 1,921,625	\$ 1,945,758	\$ -	\$ -	\$ 1,945,758
<b>Warehouse</b>										
<i>Regular Instruction Services</i>										
1100 BJ 000 000 11101100BJ000000	664211	Books Textbooks- Regular	\$ 382,907	\$ 1,101,472	\$ 53,898	\$ 260,000	\$ 260,000	\$ -	\$ -	\$ 260,000
1100 BJ 000 000 11101100BJ000000	664311	Workbooks- Regular	691,080	910,225	964,772	1,438,474	1,438,474	-	-	1,438,474
1100 BJ 000 000 11101100BJ000000	664213	Books Nonpublic Textbooks	72,616	70,632	68,429	66,146	66,146	-	-	66,146
1100 BJ 000 000 11101100BJ000000	653024	Web Based Instructional Materials	19,109	138,419	-	35,100	195,100	-	-	195,100
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	56,396	39,453	-	-	-	-	-	-
<i>Gifted and Talented Programs</i>										
1220 BJ 000 000 11101220BJ000000	664211	Books Textbooks- Gifted	31,032	-	11,086	85,250	85,250	-	-	85,250
<i>Instructional Staff Training</i>										
<i>Warehousing and Distribution Svcs</i>										
2530 BJ 000 000 11102530BJ000000	611116	Salary - Director Warehouse/Transportation	97,166	96,576	195,606	101,489	97,879	-	-	97,879
2530 BJ 000 000 11102530BJ000000	611411	Salary - Clerical	122,934	113,659	113,173	114,280	104,323	-	-	104,323
2530 BJ 000 000 11102530BJ000000	611641	Salary - Drivers & Warehousemen	275,168	277,725	281,245	242,700	199,215	-	-	199,215
2530 BJ 000 000 11102530BJ000000	611932	Salary - Library & Textbook Services	34,165	33,750	31,087	35,775	32,444	-	-	32,444
2530 BJ 000 000 11102530BJ000000	633945	P/S Physicals Warehouse Drivers	82	42	65	300	300	-	-	300
2530 BJ 000 000 11102530BJ000000	643005	Copier Maintenance Agreement	299	299	349	300	349	-	-	349
2530 BJ 000 000 11102530BJ000000	643011	Repair & Upkeep of Equipment	5,233	3,939	14,685	17,000	17,000	-	-	17,000
2530 BJ 000 000 11102530BJ000000	653051	Communications-Shipping/Postage	1	726	38	-	-	-	-	-
2530 BJ 000 000 11102530BJ000000	658211	Travel	95	89	895	1,500	2,500	-	-	2,500
2530 BJ 000 000 11102530BJ000000	659011	Other Purchased Services	-	-	1,613	-	-	-	-	-
2530 BJ 000 000 11102530BJ000000	659012	Temporary Help Contract Svcs	29,739	16,915	24,788	30,000	40,000	-	-	40,000
2530 BJ 000 000 11102530BJ000000	661001	Materials & Supplies	10,950	20,769	6,314	14,955	14,955	-	-	14,955
2530 BJ 000 000 11102530BJ000000	661024	Whse Supplies Loss/Damaged	5	81	133	-	-	-	-	-
2530 BJ 000 000 11102530BJ000000	661025	Supplies Boxes	3,515	3,812	3,747	-	-	-	-	-
2530 BJ 000 000 11102530BJ000000	661063	Supplies Facilities Maintenance	-	-	-	2,246	2,246	-	-	2,246
2530 BJ 000 000 11102530BJ000000	661102	Inventory Adjustments	-	25,378	3,872	-	-	-	-	-
2530 BJ 000 000 11102530BJ000000	661501	Tech Supplies	-	2,025	-	-	-	-	-	-
2530 BJ 000 000 11102530BJ000000	662611	Fuel - Vehicles	11,773	11,743	9,768	-	5,000	-	-	5,000
2530 BJ 000 000 11102530BJ000000	673001	Equipment	12,174	11,546	-	75,024	25,000	-	-	25,000
2530 BJ 000 000 11102530BJ000000	673211	Equipment Vehicles	44,907	87,010	-	67,361	99,000	-	-	99,000
2530 BJ 000 000 11102530BJ000000	681011	Dues and Fees	44	44	350	100	100	-	-	100

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNT  
FOR YEAR ENDING JUNE 30, 2024**

		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024		ADJUSTEMENTS	2023-2024
		GENERAL	GENERAL	GENERAL	PROPOSED	ORIGINAL		AND	PROPOSED
		FUND	FUND	FUND	BUDGET	APPROVED	ENCUMBRANCES	TRANSFERS	BUDGET
		ACTUAL	ACTUAL	ACTUAL	REVISION	BUDGET			REVISION
Account	Description				#3				#1
2530 BJ 000 000 11102530BJ000000	693311 Indirect Costs Nonpublic Texts	3,470	3,058	-	3,322	3,322	-	-	3,322
	<i>Plant Maintenance</i>								
2620 BJ 000 000 11102620BJ000000	643011 R/M Eq	-	-	1,514	-	-	-	-	-
2620 BJ 000 000 11102620BJ000000	661061 Janitorial Supplies	-	-	344	-	-	-	-	-
	<i>Lawn Services</i>								
2630 BJ 000 000 11102630BJ000000	661063 Supplies	-	-	828	-	-	-	-	-
2630 BJ 000 000 11102630BJ000000	673001 Equipment	-	-	18,409	-	-	-	-	-
BJ BJ	<b>Total Warehouse &amp; Textbooks</b>	<b>\$ 2,008,357</b>	<b>\$ 2,969,387</b>	<b>\$ 1,807,008</b>	<b>\$ 2,591,322</b>	<b>\$ 2,688,603</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,688,603</b>
<b>Transportation</b>									
<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	\$ 152	\$ 14	\$ -	\$ 900	\$ 900	\$ -	\$ -	\$ 900
2630 BK 000 000 11102630BK000000	643011 R/M Services	-	-	368	-	-	-	-	-
2630 BK 000 000 11102630BK000000	643012 Yard Equip Repair Services	2,136	530	650	1,500	1,750	-	-	1,750
2630 BK 000 000 11102630BK000000	661077 Parts Yard Eq	19,139	15,424	22,970	21,600	18,000	-	-	18,000
2630 BK 000 000 11102630BK000000	661163 Supplies -Yard Upkeep	-	-	-	225	225	-	-	225
2630 BK 000 000 11102630BK000000	661171 Supplies Tires/Tube	-	-	-	2,115	2,500	-	-	2,500
2630 BK 000 000 11102630BK000000	661175 Supplies -Yard Upkeep Lubricants	-	-	-	45	45	-	-	45
2630 BK 000 000 11102630BK000000	661179 Supplies Mower Parts	-	-	-	900	1,200	-	-	1,200
	<i>Care and Upkeep of Equipment</i>								
2640 BK 000 000 11102640BK000000	661077 Parts Equipment	5,882	623	514	1,800	2,500	-	-	2,500
2640 BK 000 000 11102640BK000000	661171 Equipment Maintenance	-	213	-	-	-	-	-	-
	<i>Vehicle Op and Maint (Exc. Student Trans)</i>								
2650 BK 000 000 11102650BK000000	643003 Vehicle Maint Svcs Tires	3,784	432	618	1,800	2,250	-	-	2,250
2650 BK 000 000 11102650BK000000	643011 Vehicle Maint Svcs General	44,558	9,017	8,818	15,000	15,000	-	-	15,000
2650 BK 000 000 11102650BK000000	661077 Parts Vehicles	82,777	13,928	12,386	15,000	12,500	-	-	12,500
2650 BK 000 000 11102650BK000000	661171 Supplies Vehicle Maint - Tires	8,136	560	2,136	6,600	7,500	-	-	7,500
2650 BK 000 000 11102650BK000000	681011 Miscellaneous Expenses	230	-	-	-	-	-	-	-
	<i>Security</i>								
	<i>Supervision of Student Transportation</i>								
2710 BK 000 000 11102710BK000000	611116 Salary - Director	96,829	96,239	97,242	101,489	97,879	-	-	97,879
2710 BK 000 000 11102710BK000000	611411 Salary - Clerical	304,228	326,589	352,431	405,794	272,759	-	-	272,759
2710 BK 000 000 11102710BK000000	611955 Salary Route Supervisor	136,093	109,507	78,545	152,453	120,597	-	-	120,597
2710 BK 000 000 11102710BK000000	612912 Wages Temporary Worker	1,512	90	-	-	-	-	-	-
2710 BK 000 000 11102710BK000000	631911 Other Fees	1,000	931	269	-	100	-	-	100
2710 BK 000 000 11102710BK000000	633914 Licenses/Registrations	60	60	-	200	200	-	-	200
2710 BK 000 000 11102710BK000000	633945 Purch Svcs	-	16,605	-	-	250	-	-	250
2710 BK 000 000 11102710BK000000	634012 Tech Services	46,072	51,592	50,604	55,800	80,000	60,817	-	140,817
2710 BK 000 000 11102710BK000000	643003 P/S Tire Repair Trucks/Wreckers	-	17	-	-	-	-	-	-
2710 BK 000 000 11102710BK000000	643011 Office Equipment Maintenance	2,910	6,444	6,368	7,000	8,500	-	-	8,500
2710 BK 000 000 11102710BK000000	643012 P/S Accident Repairs Trucks/Wreckers	6,081	720	5,682	4,500	4,000	-	-	4,000
2710 BK 000 000 11102710BK000000	643173 P/S Radio Repair	-	-	569	-	-	-	-	-
2710 BK 000 000 11102710BK000000	644211 Eq Rental	227	3,498	1,728	2,600	2,000	-	-	2,000
2710 BK 000 000 11102710BK000000	644212 Copier Rental	7,256	5,453	6,189	10,800	14,000	-	-	14,000
2710 BK 000 000 11102710BK000000	653013 Other Purchased Services	5,608	3,086	5,728	6,750	6,900	-	-	6,900
2710 BK 000 000 11102710BK000000	653024 Online Subscriptions	11,078	8,798	8,798	11,250	22,000	-	-	22,000
2710 BK 000 000 11102710BK000000	653051 Communications-Postage	-	-	-	900	400	-	-	400
2710 BK 000 000 11102710BK000000	658211 Travel - Transportation Supervisor	723	192	1,034	3,600	3,000	-	-	3,000
2710 BK 000 000 11102710BK000000	659011 Other P/S	1,030	-	7,830	35,000	30,000	-	-	30,000
2710 BK 000 000 11102710BK000000	659012 Temporary Help Contract Svcs	8,272	1,941	-	13,500	13,500	-	-	13,500

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNT  
FOR YEAR ENDING JUNE 30, 2024**

		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024		ADJUSTEMENTS	2023-2024
		GENERAL	GENERAL	GENERAL	PROPOSED	ORIGINAL		AND	PROPOSED
		FUND	FUND	FUND	BUDGET	BUDGET	ENCUMBRANCES	TRANSFERS	BUDGET
Account	Description	ACTUAL	ACTUAL	ACTUAL	REVISION	APPROVED			REVISION
					#3	BUDGET			#1
2710 BK 000 000 11102710BK000000	661001 Office & Training Supplies	13,058	18,290	19,598	27,950	22,950	-	-	22,950
2710 BK 000 000 11102710BK000000	661077 Parts Trucks and Wreckers	17,540	21,921	22,014	24,000	20,000	-	-	20,000
2710 BK 000 000 11102710BK000000	661103 Supplies Shop	31,867	12,553	5,336	12,000	13,500	-	-	13,500
2710 BK 000 000 11102710BK000000	661163 Supplies Small Tools	-	-	3,973	17,000	11,500	-	-	11,500
2710 BK 000 000 11102710BK000000	661171 Supplies Shop (Trucks/Wreckers) Tires	7	2,194	3,205	4,500	7,000	-	-	7,000
2710 BK 000 000 11102710BK000000	661173 Supplies Radio Repair	2,367	-	950	4,050	4,300	1,508	-	5,808
2710 BK 000 000 11102710BK000000	661174 Supplies Radio Purchases	662	2,240	1,296	2,350	4,700	-	-	4,700
2710 BK 000 000 11102710BK000000	661175 Supplies -Lubes, Bulk Oil	15,085	499	7,695	18,000	14,000	-	-	14,000
2710 BK 000 000 11102710BK000000	661178 Supplies First Aid	666	516	611	900	1,200	-	-	1,200
2710 BK 000 000 11102710BK000000	661180 Supplies Bus Washing	181	-	259	2,250	3,000	-	-	3,000
2710 BK 000 000 11102710BK000000	661501 Tech Supplies-Admin	9,207	13,438	3,685	4,500	3,500	-	-	3,500
2710 BK 000 000 11102710BK000000	673011 Office Equipment	-	-	-	6,750	6,200	-	-	6,200
2710 BK 000 000 11102710BK000000	673111 Shop Equipment	-	-	-	17,000	17,000	-	-	17,000
2710 BK 000 000 11102710BK000000	673211 Trucks/Trailers/Vehicles	20,013	-	-	18,000	90,000	-	-	90,000
2710 BK 000 000 11102710BK000000	673501 Tech Software	-	-	-	15,000	15,000	-	-	15,000
<i>Regular Transportation - Vehicle Op</i>									
2721 BK 000 000 11102721BK000000	611621 Salary - Bus Drivers Regular Education	5,486,048	5,031,785	5,375,397	5,919,854	4,919,652	-	-	4,919,652
2721 BK 000 000 11102721BK000000	612412 Salary - Substitute Drivers Regular	339,535	304,449	331,251	380,000	380,000	-	-	380,000
<i>Regular Transportation - Monitoring Svcs</i>									
2722 BK 000 000 11102722BK000000	611521 Salary-Aides Regular Buses	175,744	-	169,086	236,045	150,000	-	-	150,000
2722 BK 000 000 11102722BK000000	612413 Salary-Substitutes Aides	181,902	84,042	104,091	125,000	150,000	-	-	150,000
<i>Regular Transportation - Vehicles Svcs</i>									
2723 BK 000 000 11102723BK000000	611721 Salary - Mechanics	356,160	324,789	339,975	350,676	217,098	-	-	217,098
2723 BK 000 000 11102723BK000000	633915 Reg Trans Licenses/Registrations	-	-	-	1,500	1,500	-	-	1,500
2723 BK 000 000 11102723BK000000	643003 Reg Trans Tire Repair	7,876	11,423	10,670	13,500	10,000	-	-	10,000
2723 BK 000 000 11102723BK000000	643011 Reg Trans C/S Gen Maint Repairs	20,695	61,625	143,949	150,000	175,000	-	-	175,000
2723 BK 000 000 11102723BK000000	643012 Reg Trans C/S Accident Repairs	42,083	5,227	34,281	135,000	135,000	-	-	135,000
2723 BK 000 000 11102723BK000000	643027 Bus GPS Service	51,720	102,445	165,178	17,500	17,500	-	-	17,500
2723 BK 000 000 11102723BK000000	644211 Rental of Equipment	371,174	342,435	430,920	216,000	300,000	-	-	300,000
2723 BK 000 000 11102723BK000000	652311 Reg Fleet Insurance	111,507	54,000	-	-	-	-	-	-
2723 BK 000 000 11102723BK000000	653051 Communications-Postage	267	69	306	-	300	-	-	300
2723 BK 000 000 11102723BK000000	661077 Supplies Parts Regular Buses	463,926	365,154	577,669	504,000	504,000	-	-	504,000
2723 BK 000 000 11102723BK000000	661092 Supplies Limestone - Bus Turnarounds	9,607	2,253	2,388	20,000	17,500	-	-	17,500
2723 BK 000 000 11102723BK000000	661121 Supplies Bus Cameras	27,490	-	49,152	35,000	70,000	-	-	70,000
2723 BK 000 000 11102723BK000000	661171 Supplies Tires/Tube	897	19,169	95,958	46,300	75,000	-	-	75,000
2723 BK 000 000 11102723BK000000	661173 Supplies Radio Repair	94	-	456	3,600	25,000	-	-	25,000
2723 BK 000 000 11102723BK000000	661174 Supplies Radio Purchases	13,478	-	-	10,000	8,000	-	-	8,000
2723 BK 000 000 11102723BK000000	661175 Supplies Lubricants Bulk Oil	517	11,622	18,049	31,500	26,500	-	-	26,500
2723 BK 000 000 11102723BK000000	661181 Bus GPS Supplies	-	-	-	2,000	2,000	-	-	2,000
2723 BK 000 000 11102723BK000000	662611 Supplies Fuel & Oil - Regular Transportation	762,619	573,655	1,260,306	1,300,000	1,500,000	-	-	1,500,000
2723 BK 000 000 11102723BK000000	673221 Replacement Buses-Regular	10,000	-	1,203,284	4,574,182	3,200,000	-	-	3,200,000
2723 BK 000 000 11102723BK000000	689011 Miscellaneous Expenses	-	-	1,660	-	7,500	-	-	7,500
<i>Special Needs Transportation - Vehicle Operation</i>									
2731 BK 000 000 11102731BK000000	611621 Salary - Bus Drivers Special Education	1,022,369	870,723	920,760	1,115,749	678,449	-	-	678,449
2731 BK 000 000 11102731BK000000	612412 Salary - Substitute Drivers Special Educator	75,278	37,038	20,805	75,000	75,000	-	-	75,000
<i>Special Needs Transportation - Monitoring Svcs</i>									
2732 BK 000 000 11102732BK000000	611521 Salary - Aides Special Education Buses	1,664,468	1,423,979	1,473,511	1,700,938	1,337,217	-	-	1,337,217
2732 BK 000 000 11102732BK000000	612413 Salary - Substitute Aides Special Education	54,583	46,407	52,428	55,000	55,000	-	-	55,000
<i>Special Needs Transportation - Vehicle Svcs</i>									
2733 BK 000 000 11102733BK000000	611721 Salary - Mechanics	82,293	69,319	79,076	-	-	-	-	-
2733 BK 000 000 11102733BK000000	633916 Special Ed Licenses/Registrations	-	-	-	1,000	1,000	-	-	1,000

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNT  
FOR YEAR ENDING JUNE 30, 2024**

		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024		2023-2024
		GENERAL	GENERAL	GENERAL	PROPOSED	ORIGINAL	ADJUSTEMENTS	PROPOSED
		FUND	FUND	FUND	BUDGET	APPROVED	AND	BUDGET
		ACTUAL	ACTUAL	ACTUAL	REVISION	BUDGET	TRANSFERS	REVISION
Account	Description				#3			#1
2733 BK 000 000 11102733BK000000	643003 Special Ed Tire Repair	1,658	3,192	2,142	-	3,000	-	3,000
2733 BK 000 000 11102733BK000000	643011 Sp Ed C/S Gen Maint Repairs	10,658	15,109	45,211	25,000	60,000	-	60,000
2733 BK 000 000 11102733BK000000	643012 Sp Ed C/S Accident Repairs	18,640	3,790	5,236	27,000	20,000	-	20,000
2733 BK 000 000 11102733BK000000	643027 Sp Ed C/S GPS	-	-	-	2,700	2,700	-	2,700
2733 BK 000 000 11102733BK000000	644211 Rental Vehicles	43,605	42,980	31,920	31,500	55,000	-	55,000
2733 BK 000 000 11102733BK000000	652311 Sp Ed Fleet Ins	27,877	213,000	-	-	-	-	-
2733 BK 000 000 11102733BK000000	661077 Supplies Parts Special Education Buses	114,246	95,961	112,536	135,000	135,000	-	135,000
2733 BK 000 000 11102733BK000000	661092 Supplies Limestone - Bus Turnarounds Sp E	-	-	-	1,350	1,350	-	1,350
2733 BK 000 000 11102733BK000000	661121 Supplies Sp Ed - Bus Cameras	6,054	-	-	2,000	8,000	-	8,000
2733 BK 000 000 11102733BK000000	661171 Supplies Sp Ed - Tires and Tubes	8,540	12,891	13,079	13,300	19,000	-	19,000
2733 BK 000 000 11102733BK000000	661173 Supplies Sp Ed - Radio Repair	-	-	-	900	900	-	900
2733 BK 000 000 11102733BK000000	661174 Supplies Sp Ed - Radio Purchases	-	-	-	2,000	4,000	-	4,000
2733 BK 000 000 11102733BK000000	661175 Supplies Lubes - Special Education Transpo	-	-	-	20,000	15,000	-	15,000
2733 BK 000 000 11102733BK000000	662611 Supplies Fuel - SpEd Transportation	188,236	120,681	312,858	180,000	200,000	-	200,000
2733 BK 000 000 11102733BK000000	673221 Replacement Buses-Special Education <i>Personnel Services</i>	-	-	-	551,221	500,000	-	500,000
2830 BK 000 000 11102830BK000000	633521 Medical Exams	19,387	18,831	18,152	28,800	32,000	-	32,000
2830 BK 000 000 11102830BK000000	633525 Drug Testing <i>Debt Service</i>	22,283	13,328	16,834	31,500	35,000	-	35,000
5100 BK 000 000 11105100BK000000	634021 Debt Service Pay Agent Fees	-	-	227	-	-	-	-
BK BK	<b>Total Transportation</b>	<b>\$ 12,699,940</b>	<b>\$ 11,025,525</b>	<b>\$ 14,158,900</b>	<b>\$ 19,124,985</b>	<b>\$ 16,103,472</b>	<b>\$ 62,325</b>	<b>\$ 16,165,797</b>
<b>Maintenance</b>								
<i>Other Pupil Support Services</i>								
<i>Administrative Services</i>								
2324 BL 000 000 11102324BL000000	658211 Travel - Assoc Superintendent	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
2324 BL 000 000 11102324BL000000	661001 Supplies Office - Assoc Super	1,160	1,221	-	1,000	-	-	-
2324 BL 000 000 11102324BL000000	681011 Dues and Membership Fees	-	54	-	1,200	1,200	-	1,200
<i>School Admin</i>								
<i>Distributiong Svcs</i>								
2530 BL 000 000 11102530BL000000	659012 P/S Warehouse	-	-	147	-	-	-	-
<i>Supervision Services</i>								
2610 BL 000 000 11102610BL000000	611711 Salary - Project Estimator	36,224	36,971	-	-	-	-	-
2610 BL 000 000 11102610BL000000	611411 Salary - Clerical	72,375	68,925	84,029	113,725	105,622	-	105,622
2610 BL 000 000 11102610BL000000	611132 Salary - Maintenance Planner	94,824	94,234	97,482	102,132	98,462	-	98,462
<i>Operation and Maintenance of Buildings</i>								
2620 BL 000 000 11102620BL000000	611631 Salary - Custodians	6,120,414	5,607,944	6,063,002	6,196,637	5,327,226	(11,600)	5,315,626
2620 BL 000 000 11102620BL000000	611632 Salary - Janitor Substitutes	64,760	50,500	25,740	16,752	25,000	-	25,000
2620 BL 000 000 11102620BL000000	611634 Building Facilities Use Custodian Payroll	-	-	240	2,097	-	-	-
2620 BL 000 000 11102620BL000000	611712 Salary - Maintenance Employees	1,842,560	1,697,398	1,816,638	2,114,397	1,589,707	-	1,589,707
2620 BL 000 000 11102620BL000000	633411 Engineering/Architect Fees	-	-	-	6,498	6,498	-	6,498
2620 BL 000 000 11102620BL000000	633419 ADA Compliance	68,059	-	-	75,000	75,000	-	75,000
2620 BL 000 000 11102620BL000000	633961 P/S Contract Security	900	-	-	-	-	-	-
2620 BL 000 000 11102620BL000000	642111 Cont Services Trash Collection/Disposal Ser	305,377	497,658	560,545	300,000	300,000	-	300,000
2620 BL 000 000 11102620BL000000	642300 C/S Maintenance	71,626	75,174	83,726	83,400	83,400	-	83,400
2620 BL 000 000 11102620BL000000	642301 Uniform and Water Services	76,414	59,000	35,783	57,000	57,000	-	57,000
2620 BL 000 000 11102620BL000000	643011 Contracted Services-Repair/Upkeep of Equip	22,890	91,380	148,896	100,000	100,000	-	100,000
2620 BL 000 000 11102620BL000000	643012 Contracted Services-Repair/Upkeep of Bldg	4,772	-	7,728	-	-	-	-
2620 BL 000 000 11102620BL000000	643013 Purch Svcs Cafeteria R/U	-	439	-	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	303,999	5,028	26,200	176,750	176,750	-	176,750

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNT  
FOR YEAR ENDING JUNE 30, 2024**

			2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	ADJUSTEMENTS		2023-2024		
			GENERAL	GENERAL	GENERAL	PROPOSED	ORIGINAL	AND		PROPOSED		
			FUND	FUND	FUND	BUDGET	BUDGET	TRANSFERS		BUDGET		
			ACTUAL	ACTUAL	ACTUAL	REVISION	APPROVED			REVISION		
Account	Description					#3	BUDGET	ENCUMBRANCES		#1		
2620	BL	000 000 11102620BL000000	643021	Cont Services Air Conditioning	2,985,895	3,075,379	3,307,187	3,050,905	3,350,905	-	-	3,350,905
2620	BL	000 000 11102620BL000000	643022	Cont Services Elevator Repair	173,852	204,777	60,672	135,000	135,000	-	-	135,000
2620	BL	000 000 11102620BL000000	643024	Cont Services Pest Control	276,819	89,461	188,387	150,000	150,000	-	-	150,000
2620	BL	000 000 11102620BL000000	643025	Repair & Upkeep-Moving Buildings	209,600	29,657	-	315,000	315,000	-	-	315,000
2620	BL	000 000 11102620BL000000	643065	P/S Painting	90,954	66,198	9,490	157,500	157,000	-	-	157,000
2620	BL	000 000 11102620BL000000	643066	P/S Plumbing	980,149	959,292	1,380,383	950,000	950,000	-	-	950,000
2620	BL	000 000 11102620BL000000	643067	P/S Roofing	582,118	80,997	50,841	300,000	300,000	-	-	300,000
2620	BL	000 000 11102620BL000000	643068	C/S R/U Stadiums	158,774	33,488	12,976	-	-	-	-	-
2620	BL	000 000 11102620BL000000	643069	P/S Windows and Glass	27,790	40,912	37,150	30,000	30,000	-	-	30,000
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	56,733	27,456	23,782	50,000	50,000	-	-	50,000
2620	BL	000 000 11102620BL000000	643073	P/S Electrical	396,452	153,014	308,833	290,000	290,000	-	-	290,000
2620	BL	000 000 11102620BL000000	643074	P/S General Repairs	1,017,129	458,573	540,376	746,628	746,268	19,570	-	765,838
2620	BL	000 000 11102620BL000000	643075	P/S Clocks and PA's	46,584	28,702	60,661	40,000	40,000	-	-	40,000
2620	BL	000 000 11102620BL000000	643078	P/S Heaters and Boiler Repair	1,860	2,084	2,298	9,500	9,500	-	-	9,500
2620	BL	000 000 11102620BL000000	643081	P/S Waste Water	63,142	39,413	47,833	29,700	29,700	-	-	29,700
2620	BL	000 000 11102620BL000000	643083	P/S Appliance Repair	29,900	24,885	192,944	45,000	45,000	-	-	45,000
2620	BL	000 000 11102620BL000000	643084	P/S A/C Large Units	92,744	37,755	131,949	75,000	75,000	-	-	75,000
2620	BL	000 000 11102620BL000000	643085	P/S A/C Small	90,349	44,826	17,694	-	-	-	-	-
2620	BL	000 000 11102620BL000000	643087	P/S Wiring	20,627	717	21,911	76,500	76,500	-	-	76,500
2620	BL	000 000 11102620BL000000	643088	P/S Demolition	323	125	-	-	-	-	-	-
2620	BL	000 000 11102620BL000000	643097	P/S Lunchroom R/M	344,537	308,824	498,763	215,564	215,564	-	-	215,564
2620	BL	000 000 11102620BL000000	644111	Rent Temporary Classrooms	340	-	667	-	-	-	-	-
2620	BL	000 000 11102620BL000000	644212	P/S Rental of Copier	-	-	299	-	-	-	-	-
2620	BL	000 000 11102620BL000000	644221	P/S Other Rentals/Leases	-	8,434	16,725	-	-	-	-	-
2620	BL	000 000 11102620BL000000	652511	P/S Other Bond	100	200	-	-	-	-	-	-
2620	BL	000 000 11102620BL000000	653024	P/S Communication Online Subscriptions	24,536	25,785	30,237	12,000	12,000	-	-	12,000
2620	BL	000 000 11102620BL000000	653051	P/S Communications-Postage	124	60	110	500	500	-	-	500
2620	BL	000 000 11102620BL000000	658211	Travel	386	14	1,009	-	-	-	-	-
2620	BL	000 000 11102620BL000000	659011	Other P/S	400	-	-	-	-	-	-	-
2620	BL	000 000 11102620BL000000	659012	P/S Temp Help	12,769	81,914	25,577	-	-	-	-	-
2620	BL	000 000 11102620BL000000	661001	Supplies Office	14,612	13,298	12,148	7,200	7,200	7,742	-	14,942
2620	BL	000 000 11102620BL000000	661002	Supplies Tools	33,988	37,912	28,753	25,000	25,000	-	-	25,000
2620	BL	000 000 11102620BL000000	661061	Supplies Janitorial	856,661	728,119	924,890	616,152	616,152	-	-	616,152
2620	BL	000 000 11102620BL000000	661062	Supplies Summer Janitorial	21,981	29,833	(44,757)	20,000	20,000	-	-	20,000
2620	BL	000 000 11102620BL000000	661063	Supplies Facilities Maintenance	3,124	5,218	6,735	12,000	12,000	-	-	12,000
2620	BL	000 000 11102620BL000000	661065	Supplies for Repair & Upkeep-Paint	42,909	12,068	22,637	30,000	30,000	-	-	30,000
2620	BL	000 000 11102620BL000000	661066	Supplies for Repair & Upkeep-Plumbing	124,118	145,712	50,457	120,000	120,000	-	-	120,000
2620	BL	000 000 11102620BL000000	661067	Supplies for Repair & Upkeep-Roofs	9,286	10,330	3,377	2,000	2,000	-	-	2,000
2620	BL	000 000 11102620BL000000	661068	Supplies for Repair & Upkeep-Stadiums/Tra	370	-	3,695	15,000	15,000	-	-	15,000
2620	BL	000 000 11102620BL000000	661069	Supplies for Repair & Upkeep-Windows & G	1,924	1,660	6,406	5,000	5,000	-	-	5,000
2620	BL	000 000 11102620BL000000	661071	Supplies for Repair & Upkeep-Cabinets & St	7,094	1,652	4,364	7,500	7,500	-	-	7,500
2620	BL	000 000 11102620BL000000	661072	Supplies for Repair & Upkeep-Doors & Hard	162,330	101,830	213,099	102,000	102,000	-	-	102,000
2620	BL	000 000 11102620BL000000	661073	Supplies for Repair & Upkeep-Electrical Woi	140,160	95,620	182,467	80,000	80,000	-	-	80,000
2620	BL	000 000 11102620BL000000	661074	Supplies for Repair & Upkeep-General Supp	160,138	109,590	171,690	120,598	120,598	-	-	120,598
2620	BL	000 000 11102620BL000000	661075	Supplies for Repair Clocks, PA's & Radios	4,648	578	1,766	8,000	8,000	-	-	8,000
2620	BL	000 000 11102620BL000000	661077	Supplies Parts for Maintenance Equipment	30,362	41,570	36,236	35,000	35,000	-	-	35,000
2620	BL	000 000 11102620BL000000	661078	Supplies for Repair Heating & Boilers	1,089	1,030	-	2,000	2,000	-	-	2,000
2620	BL	000 000 11102620BL000000	661081	Supplies for Repair & Upkeep-Waste Water	29,651	48,064	46,365	45,000	45,000	-	-	45,000
2620	BL	000 000 11102620BL000000	661083	Supplies for Repair Appliances/Electronics	11,484	4,128	20,415	10,000	10,000	-	-	10,000
2620	BL	000 000 11102620BL000000	661084	Supplies for Repair A/C Large Units	6,484	623	3,336	10,000	10,000	-	-	10,000

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNT  
FOR YEAR ENDING JUNE 30, 2024**

			2019-2020	2020-2021	2021-2022	2022-2023	2023-2024			2023-2024
			GENERAL	GENERAL	GENERAL	PROPOSED	ORIGINAL	ADJUSTEMENTS		PROPOSED
			FUND	FUND	FUND	BUDGET	APPROVED	AND		BUDGET
			ACTUAL	ACTUAL	ACTUAL	REVISION	BUDGET	TRANSFERS		REVISION
						#3		ENCUMBRANCES		#1
Account	Description									
2620 BL 000 000 11102620BL000000	661085	Supplies for Repair/Replace A/C Window Ur	261,408	178,883	273,925	200,000	200,000	-	-	200,000
2620 BL 000 000 11102620BL000000	661087	Supplies Wiring	5,709	4,757	3,058	10,000	10,000	-	-	10,000
2620 BL 000 000 11102620BL000000	661094	Supplies School Maintenance	516	910	197	-	-	-	-	-
2620 BL 000 000 11102620BL000000	661097	Supplies Lunchroom Maintenance	-	-	9,698	5,000	5,000	-	-	5,000
2620 BL 000 000 11102620BL000000	661102	Supplies Inventory Adjustments	(48,374)	3,198	12,903	-	-	-	-	-
2620 BL 000 000 11102620BL000000	661105	Supplies Maint Vehicle	-	-	-	13,500	13,500	-	-	13,500
2620 BL 000 000 11102620BL000000	661501	Supplies Maint Software	4,738	16,917	25,770	16,000	16,000	-	-	16,000
2620 BL 000 000 11102620BL000000	673001	School Maintenance Equipment	-	6,187	(3,375)	12,828	13,000	-	-	13,000
2620 BL 000 000 11102620BL000000	673068	Equipment Stadiums	-	-	-	25,200	25,200	-	-	25,200
2620 BL 000 000 11102620BL000000	673111	Equipment/Maintenance	-	9,000	108,564	35,354	15,000	-	-	15,000
2620 BL 000 000 11102620BL000000	681011	Dues and Fees	950	1,255	1,805	1,350	1,350	-	-	1,350
			<i>Care and Upkeep of Grounds</i>							
2630 BL 000 000 11102630BL000000	642401	Grounds Upkeep Services-Lawn Care	272,216	27,887	189,677	229,000	225,000	-	11,600	236,600
2630 BL 000 000 11102630BL000000	643091	P/S Grounds Upkeep- Fencing	43,795	26,812	79,082	49,500	49,500	-	-	49,500
2630 BL 000 000 11102630BL000000	643093	R/M Grounds Services Other	484,175	187,157	226,144	370,180	370,180	-	-	370,180
2630 BL 000 000 11102630BL000000	661077	Parts	8	89	1,512	-	-	-	-	-
2630 BL 000 000 11102630BL000000	661091	Supplies for Upkeep of Grounds-Fencing	12,128	4,844	7,349	5,086	5,086	-	-	5,086
2630 BL 000 000 11102630BL000000	661092	Supplies for Upkeep of Grounds-Shell/Limes	76,245	33,778	69,317	85,000	85,000	-	-	85,000
2630 BL 000 000 11102630BL000000	661093	Supplies for Upkeep of Grounds - Sitework	175,233	95,132	86,929	36,731	36,731	-	-	36,731
2630 BL 000 000 11102630BL000000	673111	Equipment	34,579	69,185	-	150,000	150,000	-	-	150,000
			<i>Care and Upkeep of Equipment</i>							
2640 BL 000 000 11102640BL000000	643011	R/M Equipment	2,352	2,306	8,614	-	-	-	-	-
2640 BL 000 000 11102640BL000000	644211	Rental of Maint Copier	2,972	2,032	1,367	3,000	3,000	-	-	3,000
2640 BL 000 000 11102640BL000000	644221	Rental of Maintenance Equipment	18,895	15,208	8,644	4,500	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	7,070	2,543	4,458	-	-	-	-	-
2640 BL 000 000 11102640BL000000	673111	Maintenance Equipment	52,103	-	-	-	-	-	-	-
			<i>Vehicle Operation and Maintenance</i>							
2650 BL 000 000 11102650BL000000	643011	Repair and Maintenance	1,094	2,384	23,038	-	-	-	-	-
2650 BL 000 000 11102650BL000000	661105	Supplies - Parts Maintenance	1,863	71,352	1,091	-	-	-	-	-
2650 BL 000 000 11102650BL000000	662611	Vehicle Fuel	112,842	101,699	203,676	130,000	130,000	-	-	130,000
2650 BL 000 000 11102650BL000000	673200	Equipment - Vehicles	59,754	81,130	11,796	80,882	250,000	-	-	250,000
			<i>Safety Services</i>							
2661 BL 000 000 11102661BL000000	643023	Cont Services Fire Extinguishers	85,594	97,591	98,777	75,000	75,000	-	-	75,000
2661 BL 000 000 11102661BL000000	643076	P/S Fire Alarms	270,859	210,493	226,154	202,686	202,686	-	-	202,686
2661 BL 000 000 11102661BL000000	643078	P/S Inspections Pipeline/Boilers	-	220	953	1,000	1,000	-	-	1,000
2661 BL 000 000 11102661BL000000	643079	P/S Fire Marshall	120,860	117,362	98,590	100,000	100,000	-	-	100,000
2661 BL 000 000 11102661BL000000	643094	Other P/S-Safety	1,273	-	784	-	-	-	-	-
2661 BL 000 000 11102661BL000000	659015	Crossing Guards	435,408	376,311	477,954	300,000	300,000	-	-	300,000
2661 BL 000 000 11102661BL000000	661076	Supplies for Repair/Replace Fire Alarms	-	-	-	4,500	4,500	-	-	4,500
2661 BL 000 000 11102661BL000000	661079	Supplies for Fire Marshall Compliance	-	-	-	15,000	15,000	-	-	15,000
2661 BL 000 000 11102661BL000000	681011	Dues and Fees	-	780	529	-	-	-	-	-
			<i>Security Services</i>							
2662 BL 000 000 11102662BL000000	633961	Contracted Security	97,256	66,993	86,030	-	-	-	-	-
2662 BL 000 000 11102662BL000000	643079	Security	3,571	1,365	8,746	-	10,000	-	-	10,000
2662 BL 000 000 11102662BL000000	643089	C/S Monitor Security Systems	195,135	170,368	165,221	227,585	227,585	-	-	227,585
2662 BL 000 000 11102662BL000000	661089	Supplies Security System	31,310	33,653	13,940	16,000	16,000	-	-	16,000
2662 BL 000 000 11102662BL000000	661501	Tech Supplies Security System	-	-	4,425	7,000	7,000	-	-	7,000
2662 BL 000 000 11102662BL000000	673113	Security Equipment	-	-	-	25,000	50,000	-	-	50,000
			<i>Transportation Admin</i>							
4200 BL 000 000 11104200BL000000	645131	Construction Services	-	18,400	34,226	16,400	16,400	-	-	16,400

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNT  
FOR YEAR ENDING JUNE 30, 2024**

Account		Description	2019-2020 GENERAL FUND ACTUAL	2020-2021 GENERAL FUND ACTUAL	2021-2022 GENERAL FUND ACTUAL	2022-2023 PROPOSED BUDGET REVISION #3	2023-2024 ORIGINAL APPROVED BUDGET	ENCUMBRANCES	ADJUSTEMENTS AND TRANSFERS	2023-2024 PROPOSED BUDGET REVISION #1
<i>Architecture and Engineering Services</i>										
4300	BL 000 000 11104300BL000000	633411 Engineering/Arch/Tech Services	-	5,142	-	3,000	3,000	-	-	3,000
4300	BL 000 000 11104300BL000000	633412 Engineering/Arch/Tech Services	13,145	-	-	10,000	10,000	-	-	10,000
4300	BL 000 000 11104300BL000000	633419 ADA Compliance Non-construction	13,558	7,160	-	-	10,000	-	-	10,000
<i>Building Acquisitions and Construction</i>										
4500	BL 000 000 11104500BL000000	633419 ADA Compliance	-	-	-	150,000	150,000	-	-	150,000
4500	BL 000 000 11104500BL000000	645122 Construction Services	24,251	-	-	-	205,000	-	-	205,000
4500	BL 000 000 11104500BL000000	645123 Construction Services Architect	-	-	-	20,000	20,000	-	-	20,000
<i>Building Improvements Renovations</i>										
4600	BL 000 000 11104600BL000000	645122 Construction Services	-	-	-	-	40,000	-	-	40,000
4600	BL 000 000 11104600BL000000	645123 Building Renovation Projects	567,139	45,894	-	565,000	300,000	-	-	300,000
4600	BL 000 000 11104600BL000000	645124 Const Serv - Archt/Engr	27,752	3,000	-	-	20,000	-	-	20,000
<i>16th Section Lands</i>										
4700	BL 000 000 11104700BL000000	689014 Repairs Section 16 Lands	42,658	2,662	71,474	-	-	-	-	-
<i>Other Facilities Acq and Construction Svcs</i>										
4900	BL 000 000 11104900BL000000	645122 Other Construction Services	210	-	-	90,000	90,000	-	-	90,000
<i>Debt Service Expenditures</i>										
BL	BL	<b>Total Maintenance</b>	\$ 21,948,452	\$ 17,599,743	\$ 20,256,031	\$ 20,615,116	\$ 19,703,470	\$ 27,312	\$ -	\$ 19,730,782
<b>Planning and Construction</b>										
<i>Operation and Maintenance of Buildings</i>										
2620	BM 000 000 11102620BM000000	643002 Indoor Air Quality (Mold)	\$ 142,548	\$ 93,071	\$ 124,564	\$ -	\$ -	\$ -	\$ -	\$ -
2620	BM 000 000 11102620BM000000	643017 Asbestos Abatement Contracted	7,949	32,250	-	25,000	25,000	-	-	25,000
2620	BM 000 000 11102620BM000000	643018 Asbestos Abatement Inspection	5,129	-	-	6,000	6,000	-	-	6,000
2620	BM 000 000 11102620BM000000	645012 Asbestos Inspection	-	-	-	1,000	1,000	-	-	1,000
2620	BM 000 000 11102620BM000000	653051 Communications-Postage	129	14	2	225	225	-	-	225
<i>Facilities Acquisition and Construction</i>										
4000	BM 000 000 11104000BM000000	643011 Gen Maintenance Services	-	-	305	5,000	5,000	-	-	5,000
4000	BM 000 000 11104000BM000000	644212 Rental of Copier	-	1,999	1,922	3,443	3,443	-	-	3,443
4000	BM 000 000 11104000BM000000	661001 Supplies Office	3,234	1,870	1,755	3,000	3,000	-	-	3,000
4000	BM 000 000 11104000BM000000	661501 Technology Supplies	312	-	-	1,500	1,500	-	-	1,500
4000	BM 000 000 11104000BM000000	664411 References	-	-	194	-	-	-	-	-
<i>Building Acquisitions and Construction</i>										
4500	BM 000 000 11104500BM000000	611117 Salary - Coordinator of Construction	85,542	85,127	87,811	91,978	-	-	-	-
4500	BM 000 000 11104500BM000000	611411 Salary - Secretary	30,702	30,287	31,790	34,704	31,516	-	-	31,516
4500	BM 000 000 11104500BM000000	633411 Architect/Engineering Services	-	-	-	10,000	10,000	-	-	10,000
4500	BM 000 000 11104500BM000000	658211 Travel	-	-	-	2,500	2,500	-	-	2,500
4500	BM 000 000 11104500BM000000	681011 Dues	582	582	-	1,000	1,000	-	-	1,000
<i>Building Improvements Renovations</i>										
4600	BM 000 000 11104600BM000000	645123 Renovate and Remodel Constr Svcs	-	-	-	15,000	15,000	-	-	15,000
4600	BM 000 000 11104600BM000000	645124 Const Serv - Archt/Engr	-	-	-	1,000	1,000	-	-	1,000
<i>Other Construction Services</i>										
4900	BM 000 000 11104900BM000000	645122 Construction Services	2,035	-	-	-	-	-	-	-
BM	BM	<b>Total Planning &amp; Construction</b>	\$ 278,162	\$ 245,200	\$ 248,343	\$ 201,350	\$ 106,184	\$ -	\$ -	\$ 106,184
<b>Debt Service</b>										
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	<b>Total Debt Service on GO Bonds</b>	\$ -	\$ -	\$ -	\$ 1,913,746	\$ 1,913,746	\$ -	\$ -	\$ 1,913,746
<b>Utilities</b>										

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNT  
FOR YEAR ENDING JUNE 30, 2024**

Account		Description	2019-2020 GENERAL FUND ACTUAL	2020-2021 GENERAL FUND ACTUAL	2021-2022 GENERAL FUND ACTUAL	2022-2023 PROPOSED BUDGET REVISION #3	2023-2024 ORIGINAL APPROVED BUDGET	ENCUMBRANCES	ADJUSTEMENTS AND TRANSFERS	2023-2024 PROPOSED BUDGET REVISION #1
<i>Operation and Maintenance of Plant</i>										
2620	BP 000 000 11102620BP000000	641111 Water	\$ 302,601	\$ 295,200	\$ 293,186	\$ 490,000	\$ 490,000	\$ -	\$ -	\$ 490,000
2620	BP 000 000 11102620BP000000	641112 Sewage	216,908	233,468	200,973	400,000	400,000	-	-	400,000
2620	BP 000 000 11102620BP000000	653012 Utilities - Cable Expenses	3,155	2,865	2,082	2,800	2,800	-	-	2,800
2620	BP 000 000 11102620BP000000	653021 Telephone Charges	190,492	156,017	168,096	165,000	165,000	-	-	165,000
2620	BP 000 000 11102620BP000000	662111 Supplies Natural Gas	402,329	442,076	604,706	500,000	500,000	-	-	500,000
2620	BP 000 000 11102620BP000000	662211 Supplies Electricity	6,232,313	6,307,363	8,712,173	8,700,000	10,000,000	-	-	10,000,000
<i>Debt Service</i>										
BP	BP	<b>Total Utilities</b>	<b>\$ 7,347,798</b>	<b>\$ 7,436,989</b>	<b>\$ 9,981,216</b>	<b>\$ 10,257,800</b>	<b>\$ 11,557,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,557,800</b>
<b>Employee Benefits</b>										
XXXX	BR 000 000 1110XXXXBR000000	611XXX PIPS Salaries Grant Employees/Compass R	\$ 6,089	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000
1100	BR 000 000 11101100BR000000	614011 Salary - Sabbatical Leave	1,076,791	1,476,713	2,168,634	1,672,842	1,451,492	-	-	1,451,492
1100	BR 000 000 11101100BR000000	621011 Employee Insurance Plans	20,541,433	20,153,816	18,072,939	24,000,000	24,000,000	-	-	24,000,000
1100	BR 000 000 11101100BR000000	622511 Medicare Taxation	2,735,055	2,557,217	2,681,443	2,858,965	2,633,166	-	-	2,633,166
1100	BR 000 000 11101100BR000000	623111 Teachers Retirement System	46,666,138	43,587,419	44,078,010	47,363,485	42,773,575	-	-	42,773,575
1100	BR 000 000 11101100BR000000	623114 Optional Retirement System	240,465	201,588	174,963	210,000	210,000	-	-	210,000
1100	BR 000 000 11101100BR000000	623311 School Employees Retirement	4,669,973	4,129,700	4,478,606	4,572,102	3,773,394	-	-	3,773,394
1100	BR 000 000 11101100BR000000	623117 Other Retirement	5,995	5,467	6,399	6,000	6,000	-	-	6,000
1100	BR 000 000 11101100BR000000	623911 LA State Employees Retirement	118,652	103,479	71,104	115,000	115,000	-	-	115,000
1100	BR 000 000 11101100BR000000	624011 Educational Reimbursement	78,315	14,270	6,345	50,000	50,000	-	-	50,000
1100	BR 000 000 11101100BR000000	625011 Unemployment Compensation	25,923	61,679	43,202	50,000	50,000	-	-	50,000
1100	BR 000 000 11101100BR000000	627011 Retiree Health/Life Insurance	11,892,155	9,342,225	8,471,943	11,500,000	11,500,000	-	-	11,500,000
1100	BR 000 000 11101100BR000000	628111 Sick Leave Pay	497,994	608,996	656,651	550,000	650,000	-	-	650,000
1100	BR 000 000 11101100BR000000	628211 Severance Pay	200,603	198,905	250,316	200,000	250,000	-	-	250,000
1100	BR 000 000 11101100BR000000	626001 Workers' Compensation Benefit Payments	12,890	11,020	10,856	40,000	40,000	-	-	40,000
BR	BR	<b>Total Employee Benefits</b>	<b>\$ 88,768,473</b>	<b>\$ 82,452,494</b>	<b>\$ 81,171,411</b>	<b>\$ 93,203,394</b>	<b>\$ 87,517,627</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 87,517,627</b>
5200	BS 000 000 11105200BS000000	693211 <b>School Lunch Support</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>
BS	BS	<b>Total School Lunch Support</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>
<b>Other Miscellaneous Grants</b>										
1100	GA 000 000 11101100GA000000	658211 Travel - Citgo Robotics Grant	\$ 63,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2100	GA 000 000 11102100GA000000	633000 Other grants-expenses	1,195	-	193,543	-	-	-	-	-
2220	GA 000 000 11102220GA000000	689011 Comparability and Other	249,722	196,106	-	-	-	-	-	-
3100	00 000 000	School Lunch .5 S/T portion	434,552	424,442	401,557	400,000	400,000	-	-	400,000
GX	GX	<b>Total Other Misc Grants</b>	<b>\$ 749,394</b>	<b>\$ 620,548</b>	<b>\$ 595,100</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>
<b>Other Uses</b>										
<b>Interfund Transactions</b>										
5200	0 000 000 1110520000000000	693211 Transfers out	\$ -	\$ 486,993	\$ 8,444,687	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ 600,000
<b>Local Revenue Transfers Out</b>										
5200	0 000 000 1110520000000000	694001 Charter Local Costs	16,395,133	16,084,417	17,511,224	20,275,753	19,735,638	-	(801,046)	18,934,592
<b>Total Other Uses</b>			<b>\$ 16,395,133</b>	<b>\$ 16,571,410</b>	<b>\$ 25,955,911</b>	<b>\$ 20,875,753</b>	<b>\$ 20,335,638</b>	<b>\$ -</b>	<b>\$ (801,046)</b>	<b>\$ 19,534,592</b>
<b>Grand Total Expenditures</b>			<b>\$ 362,262,524</b>	<b>\$ 334,686,981</b>	<b>\$ 355,104,968</b>	<b>\$ 390,309,243</b>	<b>\$ 373,223,121</b>	<b>\$ 208,444</b>	<b>\$ (742,421)</b>	<b>\$ 372,689,144</b>





# **Calcasieu Parish School Board**

**Annual Comprehensive  
Financial Report**

**2021-2022**



# 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

	<b>Governmental Activities 2021-2022</b>	<b>Governmental Activities 2020-2021</b>
<b>Assets &amp; Deferred Outflows</b>		
Cash & Investments	\$ 258,143,383	\$ 240,135,238
Receivables	\$ 104,056,938	\$ 148,268,557
Internal Balances	\$ -	\$ -
Inventory	\$ 2,537,968	\$ 2,465,690
Prepaid Items	\$ 221,541	\$ 9,458
Capital Assets - Net of Depreciation	\$ 372,032,734	\$ 225,598,395
Restricted Assets-Cash & Cash Equiv.	\$ -	\$ -
Deferred Outflows	\$ 186,334,618	\$ 185,454,668
<b>Total Assets &amp; Deferred Outflows</b>	<b>\$ 923,327,182</b>	<b>\$ 801,932,006</b>
<b>Liabilities &amp; Deferred Inflows</b>		
Payables	\$ 91,187,301	\$ 79,325,153
Long Term Liabilities	\$ 369,771,380	\$ 317,746,416
Net pension liability	\$ 225,924,462	\$ 502,377,462
Post-employment benefit obligation	\$ 675,947,955	\$ 721,083,068
Deferred Inflows	\$ 218,493,008	\$ 63,143,733
<b>Total Liabilities &amp; Deferred Inflows</b>	<b>\$ 1,581,324,106</b>	<b>\$ 1,683,675,832</b>
<b>Net Assets</b>		
Invested In Capital Assets - Net of Related Debt	\$ 155,956,206	\$ 90,854,052
Restricted	\$ 142,226,509	\$ 169,113,151
Unrestricted	\$ (956,179,639)	\$ (1,141,711,029)
<b>Total Net Assets</b>	<b>\$ (657,996,924)</b>	<b>\$ (881,743,826)</b>

# Capital Assets

	<u>Balance @ June 30, 2022</u>	<u>Accumulated Depreciation</u>	<u>Net Capital Assets</u>	<u>Balance @ June 30, 2021 As Restated</u>
Land	\$ 9,817,151	\$ -	\$ 9,817,151	\$ 9,688,119
Buildings & Improvements	574,049,154	396,981,813	177,067,341	550,372,785
Machinery & Equipment	46,663,357	35,228,160	11,435,197	43,585,779
Construction In Progress	172,352,093	-	172,352,093	49,099,067
Lease Right of Use Assets	2,602,995	\$ 1,242,043	1,360,952	\$ -
<b>Totals</b>	<b>\$ 805,484,750</b>	<b>\$ 433,452,016</b>	<b>\$ 372,032,734</b>	<b>\$ 652,745,750</b>
	<b>Historical Cost</b>			<b>Historical Cost</b>

# Statement of Activities

## Government-Wide Revenues

From Property Taxes	\$	73,011,944
From Sales Taxes	\$	182,874,149
From M.F.P.	\$	126,141,134
From Riverboat Head Taxes	\$	2,459,369
From Interest and Investment Earnings	\$	(2,198,880)
From Miscellaneous	\$	5,110,110
From Net Loss on Asset Impairment	\$	-

<b>Total General Revenues (Taxpayer)</b>			\$	<b>387,397,826</b>
Add Charges For Services	\$	16,248,679		
Add Grants & Contributions	\$	147,694,771		
Add Transfers/Special Items	\$	-		
<b>Total Revenues From Other Sources</b>			\$	<b>163,943,450</b>

**Total Government-Wide Revenues Available** \$ **551,341,276**

**Total Government -Wide Expenses** \$ **(325,563,058)**

**Change In Net Position** \$ **225,778,218**

**Net Position - beginning** \$ **(883,775,142)**

**Net Position - ending** \$ **(657,996,924)**



# 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
- Custodial Funds

# Calcasieu Parish School Board

## General Fund

### Fund Balance

#### Fund Balance Analyzed

#### Non Spendable

For Inventory & Prepaid Items	\$	1,851,183
-------------------------------	----	-----------

#### Restricted

For Sales Tax Salary Enhancements	\$	57,012,644
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For Grant & Donor Restricted	\$	4,661,251
------------------------------	----	-----------

#### Committed

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

#### Assigned

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

Construction	\$	-
--------------	----	---

Materials and Supplies	\$	-
------------------------	----	---

Unassigned	\$	41,033,987
------------	----	------------

<b>Total Fund Balance</b>	<b>\$</b>	<b>105,875,065</b>
---------------------------	-----------	--------------------



# Calcasieu Parish School Board

## General Fund

### Ratio of Fund Balance To Expenditures

<u>Fiscal Year</u>	<u>Assigned</u>	<u>Unassigned</u>	<u>Total</u>	<u>Other Uses</u>
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
2020-21	\$ 58,179,110	\$ 30,020,801	\$ 88,199,911	\$ 341,554,735
2021-22	\$ 64,841,078	\$ 41,033,987	\$ 105,875,065	\$ 363,272,513

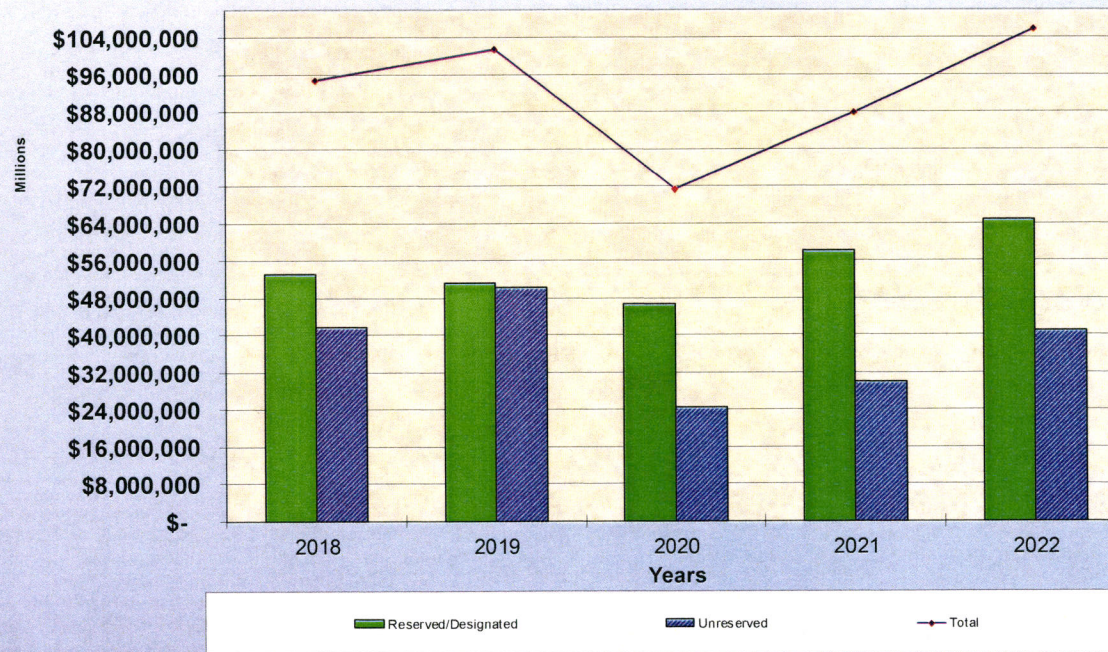
**Non Spendable/  
Restricted/  
Committed/**

	<u>Assigned</u>	<u>Unassigned</u>	<u>Total</u>
2017-18	13.6%	10.6%	24.2%
2018-19	14.2%	13.8%	28.0%
2019-20	12.6%	6.6%	19.2%
2020-21	17.03%	8.79%	25.82%
2021-22	17.85%	11.30%	29.15%

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, 2022**

<b>Revenues</b>	<b>\$</b>	<b>375,572,448</b>
<b>Expenditures</b>	<b>\$</b>	<b>(352,560,066)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$</b>	<b>23,012,382</b>
<b>Other Sources/Uses</b>		
Out	<b>\$</b>	<b>(10,712,447)</b>
In	<b>\$</b>	<b>5,375,219</b>
<b>Net Change in Fund Balance</b>	<b>\$</b>	<b>17,675,154</b>

# 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>
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
2020-21	\$ 71,544,247	\$ 16,655,664	\$ 88,199,911
2021-22	\$ 88,199,911	\$ 17,675,154	\$ 105,875,065



# General Fund Revenues

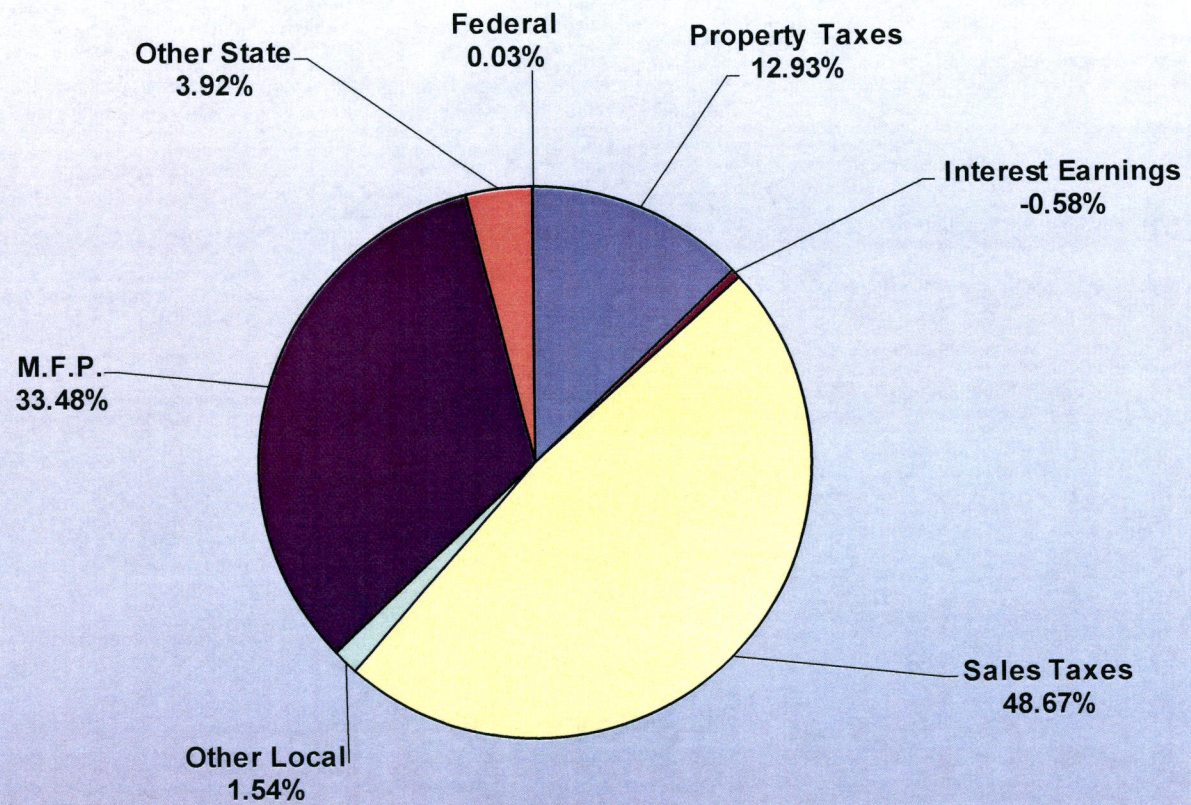
## 2020-21

Local Revenues	\$	224,269,941	62.90%
State Revenues	\$	132,149,505	37.06%
Federal Revenues	\$	138,003	0.04%
Total Revenues	\$	<u>356,557,449</u>	

## 2021-22

Local Revenues	\$	234,987,243	62.57%
State Revenues	\$	140,470,319	37.40%
Federal Revenues	\$	114,886	0.03%
Total Revenues	\$	<u>375,572,448</u>	

# General Fund Revenues

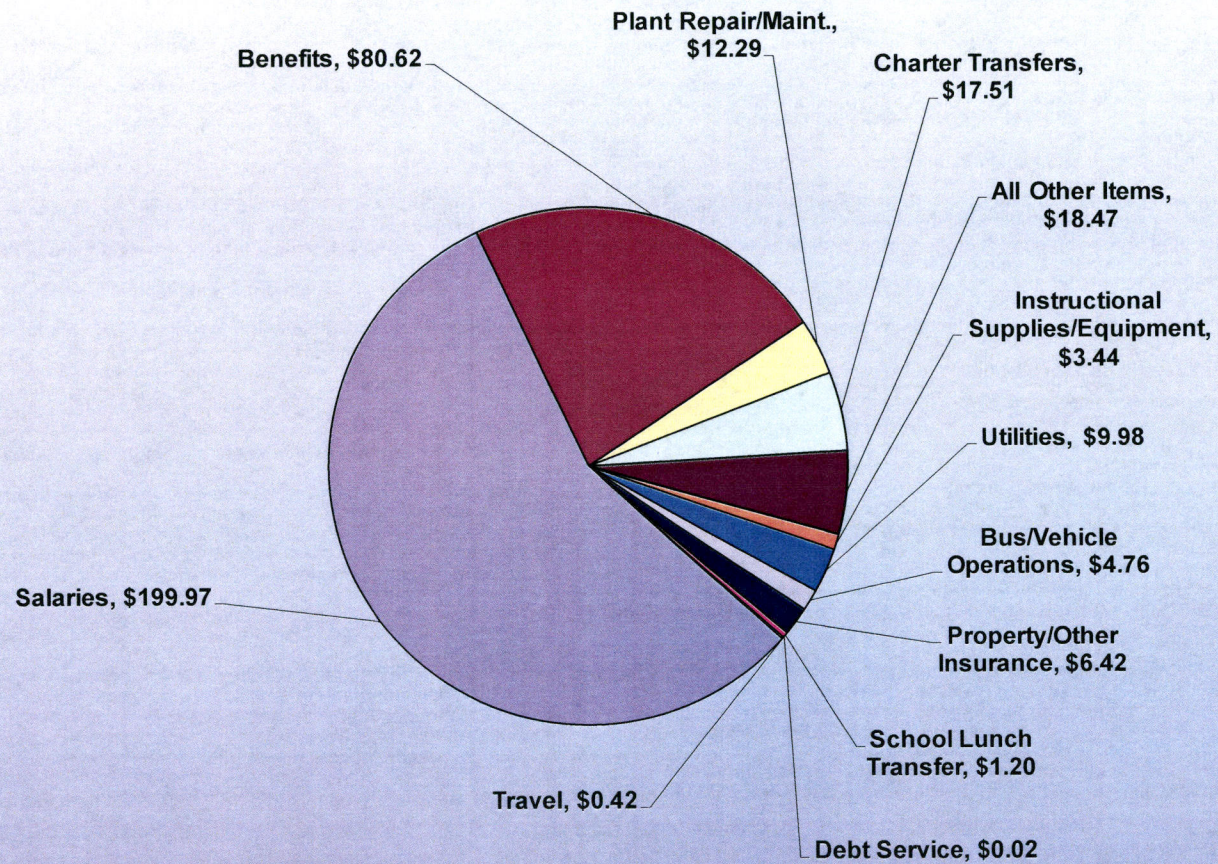


# 2021-2022 General Fund Expenditures In Millions \$

	<u>2021-2022</u>	<u>2020-2021</u>	<u>2019-2020</u>	<u>2018-2019</u>	<u>2017-2018</u>
<b>Salaries</b>	\$ 199.97	\$ 199.12	\$ 212.62	\$ 203.25	\$ 202.42
<b>Benefits</b>	\$ 80.62	\$ 83.94	\$ 90.70	\$ 85.47	\$ 91.75
<b>Property/Other Insurance</b>	\$ 6.42	\$ 2.27	\$ 2.08	\$ 2.06	\$ 2.24
<b>Utilities</b>	\$ 9.98	\$ 7.30	\$ 7.16	\$ 8.22	\$ 7.76
<b>Travel</b>	\$ 0.42	\$ 0.26	\$ 0.53	\$ 0.71	\$ 0.59
<b>Instructional Supplies/Equipment</b>	\$ 3.44	\$ 6.81	\$ 7.61	\$ 8.66	\$ 8.12
<b>School Lunch Transfer</b>	\$ 1.20	\$ 1.31	\$ 1.21	\$ 1.28	\$ 1.44
<b>Plant Repairs/Maintenance</b>	\$ 12.29	\$ 13.14	\$ 17.65	\$ 18.05	\$ 18.31
<b>Bus/Vehicle Operations</b>	\$ 4.76	\$ 1.96	\$ 2.37	\$ 6.19	\$ 5.21
<b>Debt Services</b>	\$ 0.02	\$ -	\$ -	\$ 0.17	\$ 0.69
<b>Other items</b>	\$ 18.47	\$ 8.32	\$ 10.15	\$ 9.73	\$ 8.71
<b>Capital Projects Transfer</b>	\$ -	\$ -	\$ -	\$ -	\$ 30.00
<b>Charter Transfers</b>	\$ 17.51	\$ 16.08	\$ 16.39	\$ 17.36	\$ 13.23
<b>Totals</b>	<u>\$ 355.10</u>	<u>\$ 340.51</u>	<u>\$ 368.47</u>	<u>\$ 361.15</u>	<u>\$ 390.47</u>

Expenditures shown per Annual Financial Report, not audit report

# 2021-2022 General Fund Expenditures In Millions (\$355.10)

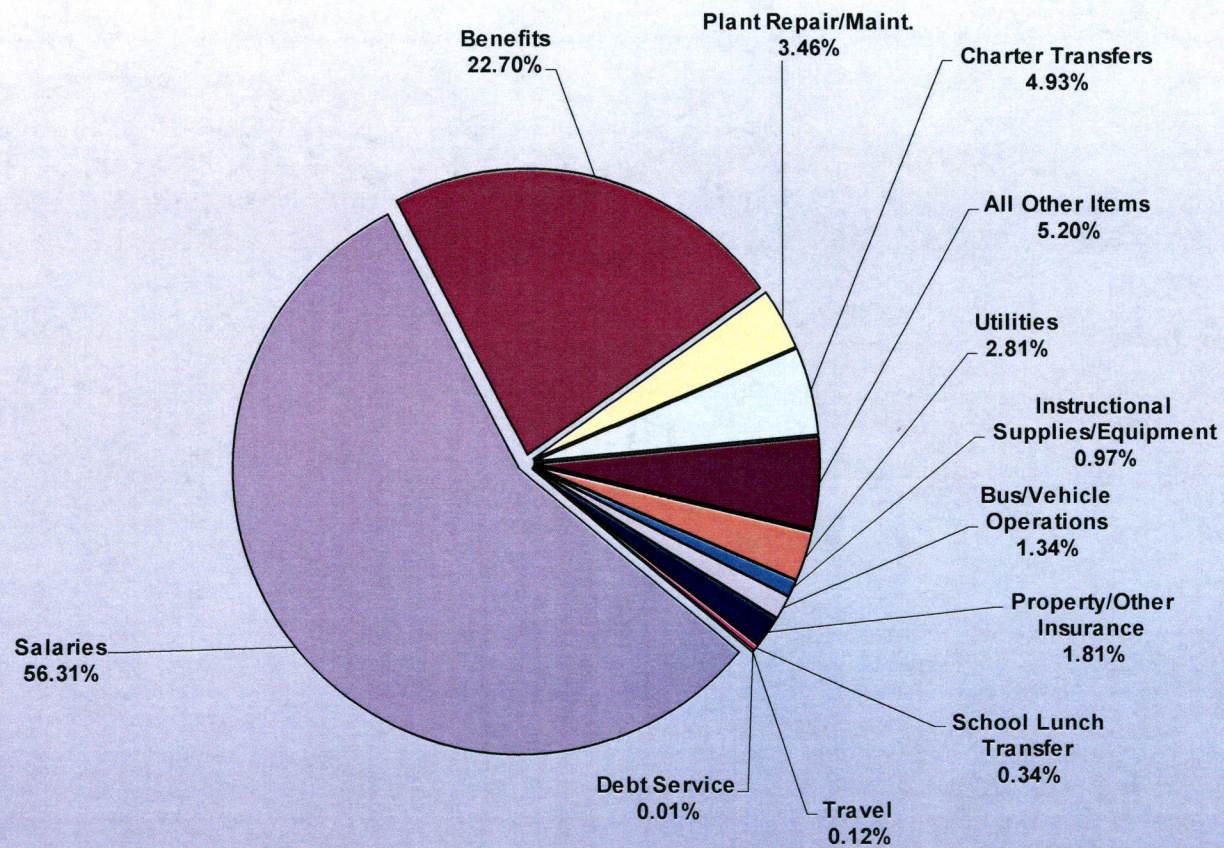




# 2021-2022 General Fund Expenditures In %

	<u>2021-2022</u>	<u>2020-2021</u>	<u>2019-2020</u>	<u>2018-2019</u>	<u>2017-2018</u>
<b>Salaries</b>	56.3%	58.5%	57.7%	56.3%	51.8%
<b>Benefits</b>	22.7%	24.7%	24.6%	23.7%	23.4%
<b>Property/Other Insurance</b>	1.8%	0.6%	0.6%	0.6%	0.6%
<b>Utilities</b>	2.8%	2.1%	1.9%	2.3%	2.1%
<b>Travel</b>	0.1%	0.1%	0.1%	0.2%	0.2%
<b>Instructional Supplies/Equipment</b>	1.0%	2.0%	2.1%	2.4%	2.1%
<b>School Lunch Transfer</b>	0.3%	0.4%	0.3%	0.4%	0.4%
<b>Plant Repairs/Maintenance</b>	3.5%	3.9%	4.8%	5.0%	4.6%
<b>Bus/Vehicle Operations</b>	1.4%	0.6%	0.6%	1.7%	1.3%
<b>Debt Services</b>	0.0%	0.0%	0.0%	0.4%	0.2%
<b>Other items</b>	5.2%	2.4%	2.8%	2.6%	2.2%
<b>Capital Projects Transfer</b>	0.0%	0.0%	0.0%	0.0%	7.7%
<b>Charter Transfers</b>	4.9%	4.7%	4.5%	4.8%	3.4%
<b>Totals</b>	100%	100%	100%	100%	100%

# 2021-2022 General Fund Expenditures In % (\$355.10)

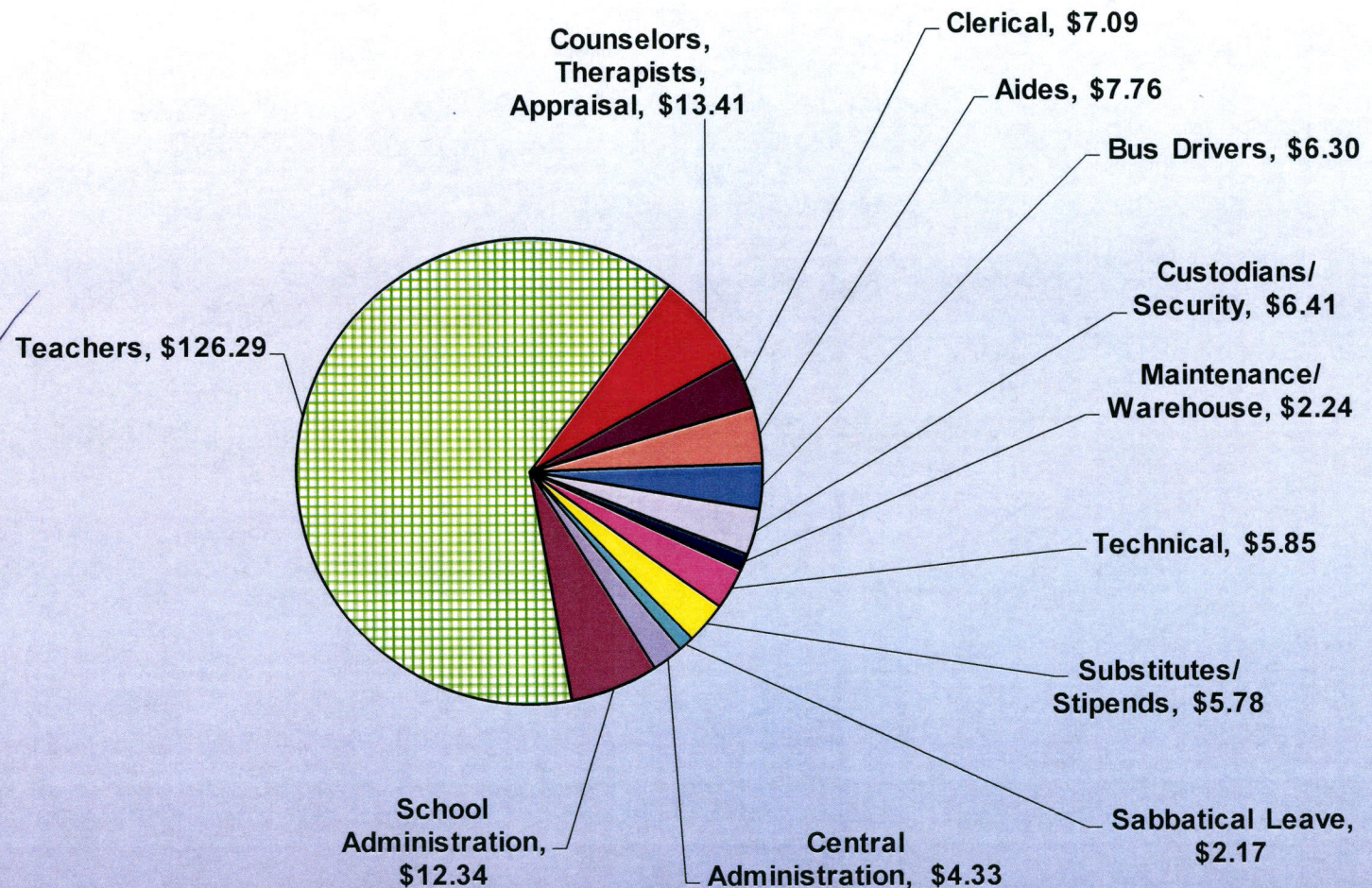


# 2021-2022 General Fund Salaries In Millions \$

	<u>2021-2022</u>	<u>2020-2021</u>	<u>2019-2020</u>	<u>2018-2019</u>	<u>2017-2018</u>
<b>Central Administration</b>	\$ 4.33	\$ 4.12	\$ 4.06	\$ 3.69	\$ 3.64
<b>School Administration</b>	\$ 12.34	\$ 12.17	\$ 12.73	\$ 12.22	\$ 12.13
<b>Teachers</b>	\$ 126.29	\$ 127.21	\$ 136.71	\$ 129.53	\$ 128.98
<b>Counselors/Therapists/Appraisal</b>	\$ 13.41	\$ 14.06	\$ 14.39	\$ 14.05	\$ 14.42
<b>Clerical</b>	\$ 7.09	\$ 6.69	\$ 7.04	\$ 6.61	\$ 6.50
<b>Aides</b>	\$ 7.76	\$ 8.34	\$ 9.95	\$ 9.44	\$ 9.58
<b>Bus Drivers</b>	\$ 6.30	\$ 6.14	\$ 6.92	\$ 6.50	\$ 6.04
<b>Custodians/Security</b>	\$ 6.41	\$ 5.66	\$ 6.19	\$ 5.90	\$ 5.72
<b>Maintenance/Warehouse/SFS</b>	\$ 2.24	\$ 3.18	\$ 3.42	\$ 3.55	\$ 3.58
<b>Technical</b>	\$ 5.85	\$ 5.18	\$ 5.50	\$ 5.06	\$ 4.58
<b>Substitutes/Stipends</b>	\$ 5.78	\$ 4.94	\$ 4.63	\$ 5.35	\$ 5.51
<b>Sabbatical Leave</b>	\$ 2.17	\$ 1.43	\$ 1.08	\$ 1.35	\$ 1.74
<b>Totals</b>	<u>\$ 199.97</u>	<u>\$ 199.12</u>	<u>\$ 212.62</u>	<u>\$ 203.25</u>	<u>\$ 202.42</u>

Expenditures shown per Annual Financial Report, not audit report

# 2021-2022 General Fund Salaries In Millions (\$199.97)

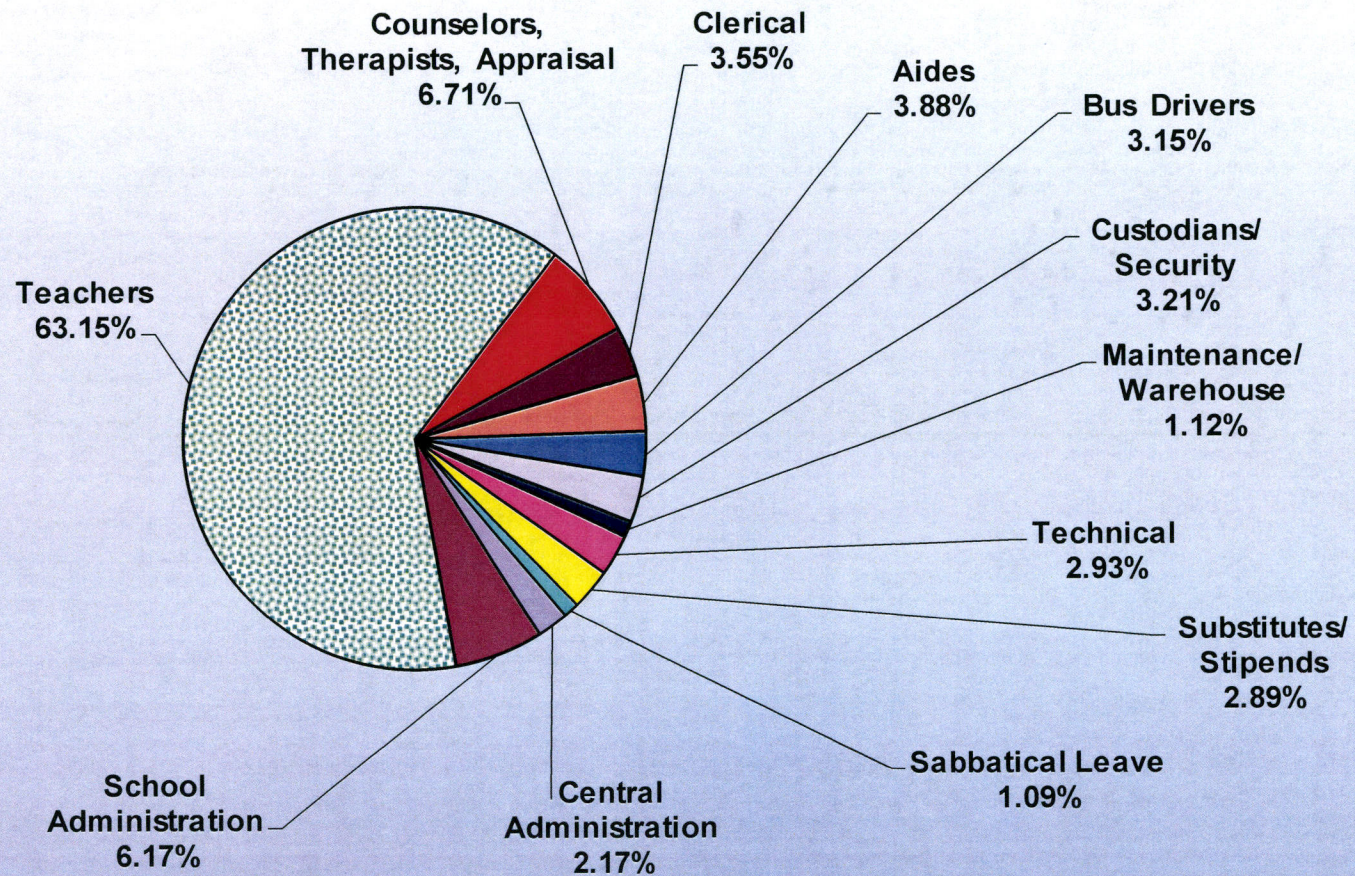


# 2021-2022 General Fund Salaries In %

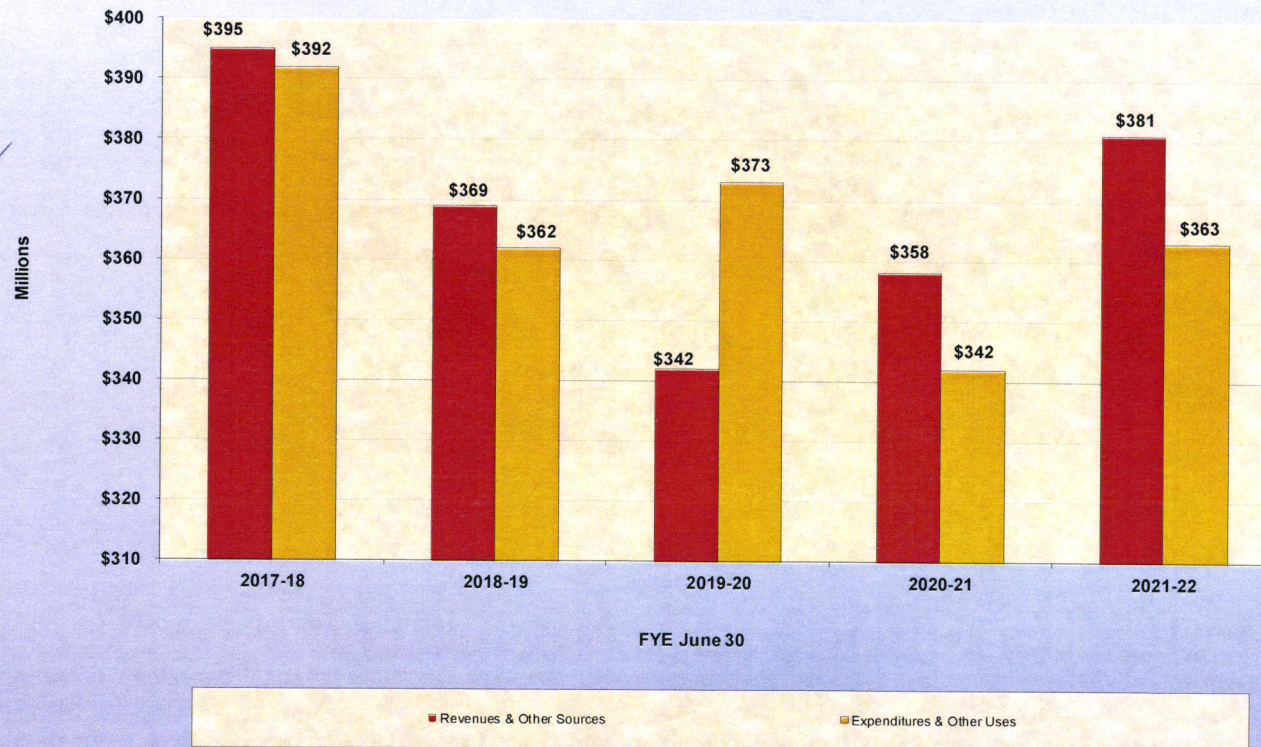
	<u>2021-22</u>	<u>2020-21</u>	<u>2019-20</u>	<u>2018-19</u>	<u>2017-18</u>
<b>Central Administration</b>	2.2%	2.1%	1.9%	1.8%	1.8%
<b>School Administration</b>	6.2%	6.1%	6.0%	6.0%	6.1%
<b>Teachers</b>	63.2%	63.9%	64.3%	63.7%	63.7%
<b>Counselors/Therapists/Appraisal</b>	6.7%	7.1%	6.8%	7.0%	7.1%
<b>Clerical</b>	3.5%	3.4%	3.3%	3.3%	3.2%
<b>Aides</b>	3.9%	4.2%	4.7%	4.6%	4.7%
<b>Bus Drivers</b>	3.1%	3.1%	3.2%	3.2%	3.0%
<b>Custodians/Security</b>	3.2%	2.8%	2.9%	2.9%	2.8%
<b>Maintenance/Warehouse</b>	1.1%	1.6%	1.6%	1.7%	1.8%
<b>Technical</b>	2.9%	2.6%	2.6%	2.5%	2.3%
<b>Substitutes/Stipends</b>	2.9%	2.5%	2.2%	2.6%	2.7%
<b>Sabbatical Leave</b>	1.1%	0.7%	0.5%	0.7%	0.8%
<b>Totals</b>	100%	100%	100%	100%	100%

Expenditures shown per Annual Financial Report, not audit report

# 2021-2022 General Fund Salaries In % (\$199.97)



# General Fund Revenue/Expenditure History



# Special Revenue Funds Summary of Operations

	School Lunch	All Other	Total
Revenues	\$ 16,526,913	\$ 74,095,948	\$ 90,622,861
Expenditures	<u>\$ (13,640,995)</u>	<u>\$ (68,433,943)</u>	<u>\$ (82,074,938)</u>
Excess of Rev. Over (Under) Expenditures	\$ 2,885,918	\$ 5,662,005	\$ 8,547,923
Operating Transfers In	\$ 1,200,000	\$ 1,197,240	\$ 2,397,240
Out	\$ -	\$ (5,432,749)	\$ (5,432,749)
Net Excess	<u>\$ 4,085,918</u>	<u>\$ 1,426,496</u>	<u>\$ 5,512,414</u>

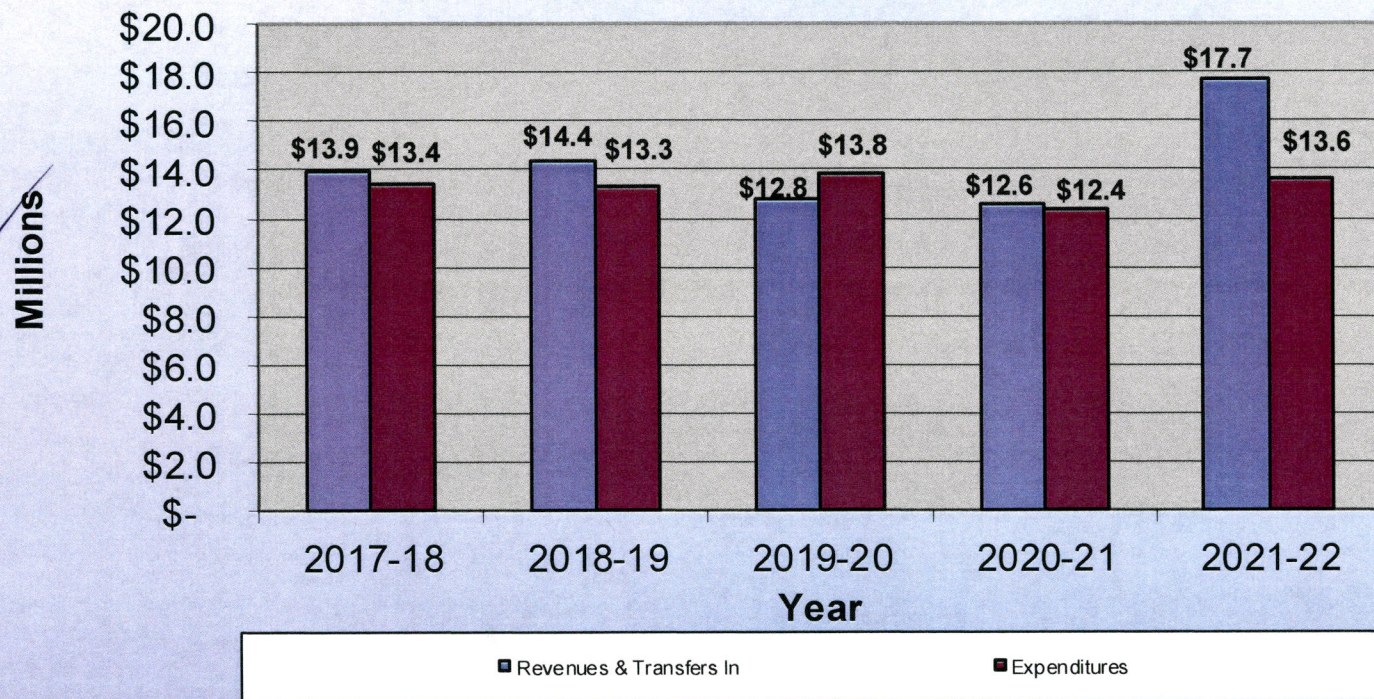


# School Lunch Five Year Analysis

<u>Fiscal Year</u>	<u>Revenues</u>	<u>Transfers In</u>	<u>Total Available</u>
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
2020-21	\$ 11,386,737	\$ 1,200,000	\$ 12,586,737
2021-22	\$ 16,526,913	\$ 1,200,000	\$ 17,726,913

<u>Fiscal Year</u>	<u>Expenditures</u>	<u>Surplus (Deficiency)</u>	<u>Ending Fund Balance</u>
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
2020-21	\$ 12,368,838	\$ 217,899	\$ 7,023,025
2021-22	\$ 13,640,995	\$ 4,085,918	\$ 11,108,943

# School Lunch Fund Revenue/Expenditure History

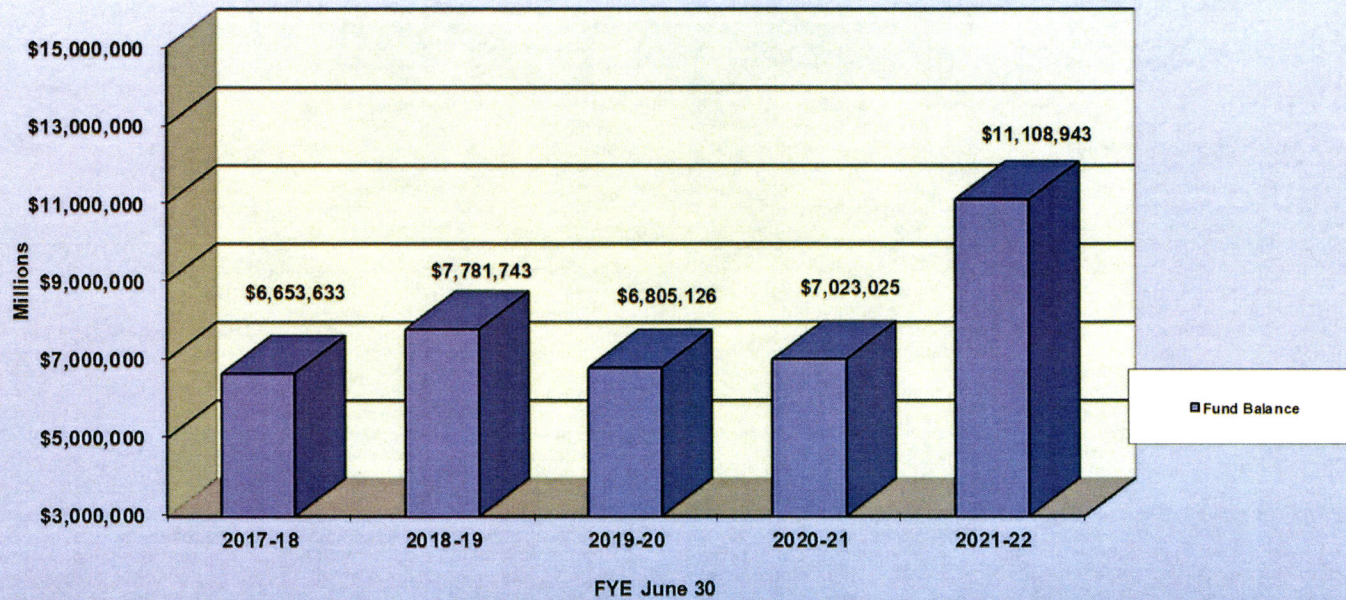




## School Lunch Fund Ratio of Fund Balance To Expenditures

<u>Year</u>	<u>Balance</u>	<u>Expenditures</u>	<u>Ratio</u>
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%
2020-21	\$ 7,023,025	\$ 12,368,838	56.78%
2021-22	\$ 11,108,943	\$ 13,640,995	81.44%

# School Lunch Fund Fund Balance History



# Debt Service Fund Balances By District

All Restricted For The Payment of Debt

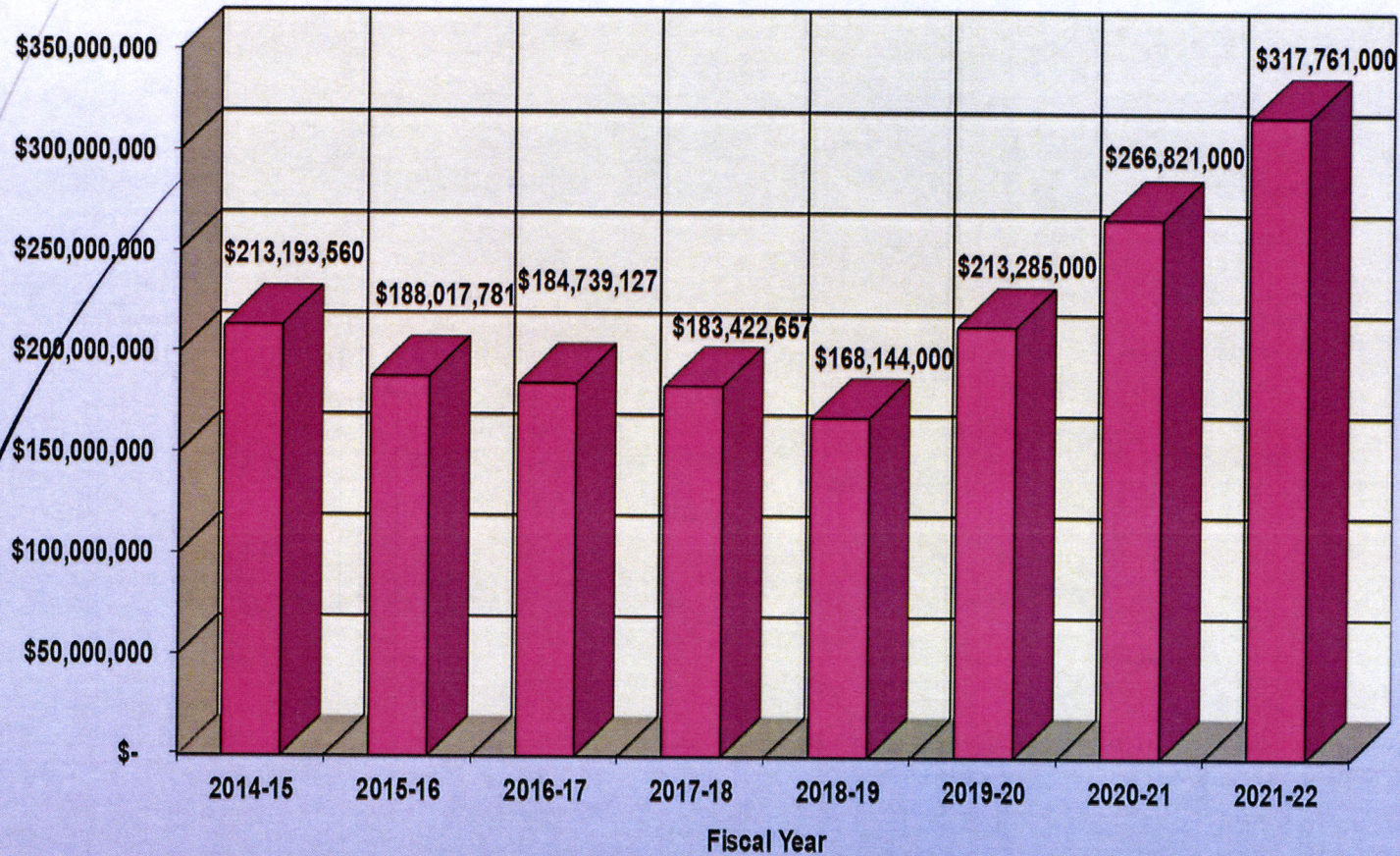
		<b>June 30, 2022</b>		<b>June 30, 2021</b>
		<b><u>Balance</u></b>		<b><u>Balance</u></b>
District 21	DeQuincy	\$ 665,146	\$	682,801
District 22	South Lake Charles	\$ -	\$	-
District 23	Westlake /Maplewood	\$ 5,289,630	\$	6,656,081
District 24	Starks	\$ 397,874	\$	397,431
District 25	Iowa	\$ 1,019,993	\$	1,015,862
District 26	Vinton	\$ 905,734	\$	810,501
District 27	Moss Bluff/Gillis	\$ 12,416	\$	12,407
District 28	Bell City	\$ 286,466	\$	305,725
District 30	Sulphur	\$ 2,867,692	\$	3,301,599
District 31	North Lake Charles	\$ 2,423,212	\$	2,136,240
District 33	Southeast Lake Charles	\$ 597,278	\$	998,191
District 34	Southwest Lake Charles	\$ 1,093,703	\$	942,009
	<b>Total</b>	<b>\$ 15,559,144</b>	<b>\$</b>	<b>17,258,847</b>



## General Long Term Debt Summary of Bond Transactions

	<u>2021-2022</u>	<u>2020-2021</u>
<b>Beginning Balance - Outstanding Bonds</b>	<b>\$ 266,821,000</b>	<b>\$ 213,285,000</b>
<b>New Bonds Issued</b>	<b>\$ 77,890,000</b>	<b>\$ 84,880,000</b>
<b>Old Bonds Retired</b>	<b>\$ 26,950,000</b>	<b>\$ 31,344,000</b>
<b>Ending Balance - Outstanding Bonds</b>	<b><u>\$ 317,761,000</u></b>	<b><u>\$ 266,821,000</u></b>

# General Long Term Debt Outstanding Bonded Debt



# Capital Projects Fund Balances

	<u>June 30, 2022</u> <u>Balance</u>	<u>Restricted/</u> <u>Committed</u>	<u>June 30, 2021</u> <u>Balance</u>
District 21 DeQuincy	\$ -	\$ -	\$ -
District 23 Westlake /Maplewood	\$ 36,222,844	\$ 36,222,844	\$ 38,261,082
District 24 Starks	\$ 3,511	\$ 3,511	\$ 3,502
District 25 Iowa	\$ 64	\$ 64	\$ 63
District 26 Vinton	\$ 11,113	\$ 11,113	\$ 11,085
District 27 Moss Bluff/Gillis	\$ 1,574,028	\$ 1,574,028	\$ 4,241,196
District 28 Bell City	\$ 1,476,036	\$ 1,476,036	\$ 1,340,458
District 30 Sulphur	\$ 305,235	\$ 305,235	\$ 319,405
District 31 North Lake Charles	\$ 25,674,975	\$ 25,674,975	\$ 30,455,721
District 33 Southeast Lake Charles	\$ 3,775	\$ 3,775	\$ 3,766
District 34 Southwest Lake Charles	\$ 300	\$ 300	\$ 300
Riverboat	\$ 3,863,645	\$ 3,863,645	\$ 301,758
2017 All Districts C.P.F.	\$ (2,691,374)	\$ (2,691,374)	\$ 1,264,302
Rita Rebuild	\$ 2,597,653	\$ 2,597,653	\$ 2,302,562
<b>Total</b>	<u>\$ 69,041,805</u>	<u>\$ 69,041,805</u>	<u>\$ 78,505,200</u>





# Group Insurance Fund Balance Sheet Summary

	<u>2021-22</u>	<u>2020-21</u>	<u>2019-20</u>	<u>2018-19</u>	<u>2017-18</u>
Total Assets	\$ 20,020,408	\$ 30,692,373	\$ 30,004,914	\$ 25,331,065	\$ 25,919,232
Total Liabilities	\$ (7,281,670)	\$ (7,877,858)	\$ (7,642,540)	\$ (8,440,846)	\$ (7,247,692)
Total Net Position	<u>\$ 12,738,738</u>	<u>\$ 22,814,515</u>	<u>\$ 22,362,374</u>	<u>\$ 16,890,219</u>	<u>\$ 18,671,540</u>

# Group Insurance Fund Operating Results

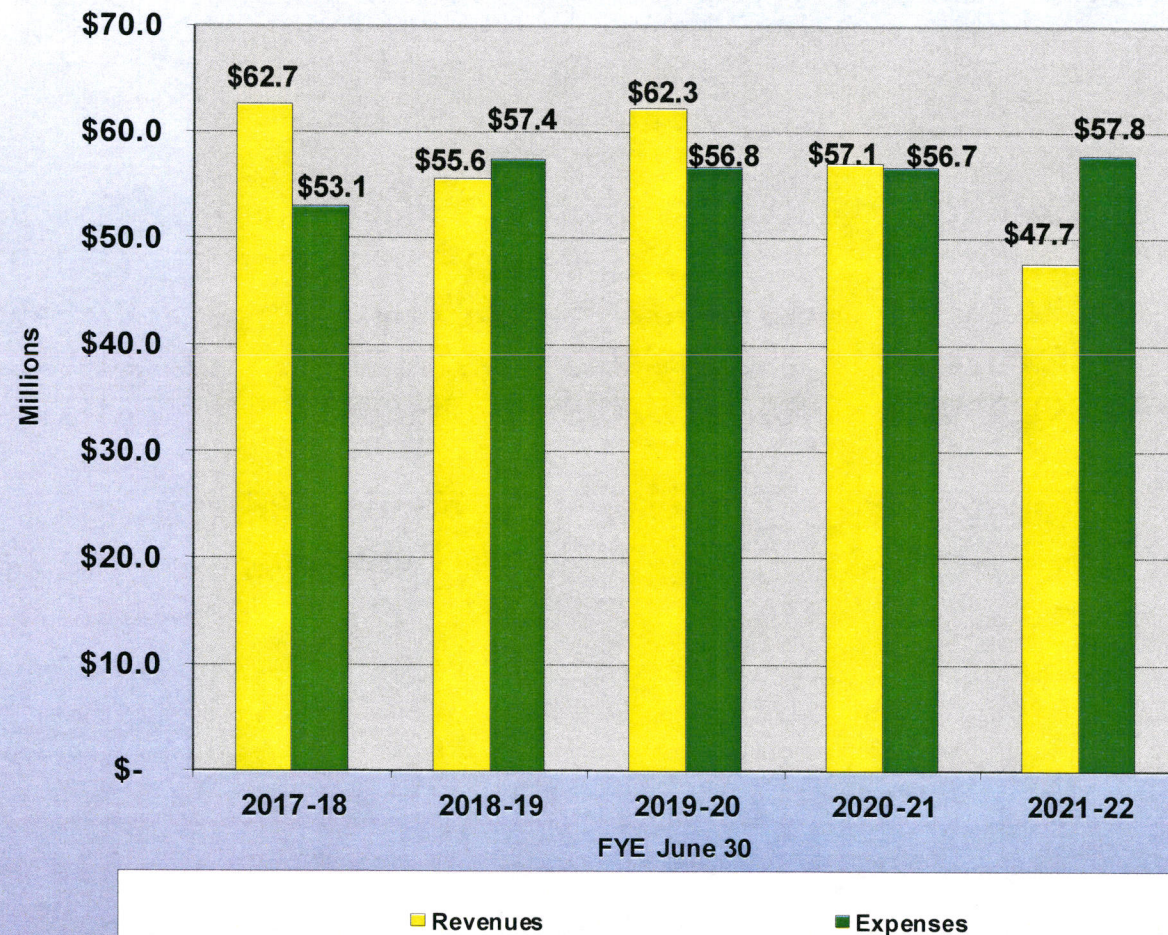
	<u>2021-2022</u>	<u>2020-2021</u>
Operating Revenues	\$ 47,908,375	\$ 57,020,246
Operating Expenses	<u>\$ (57,789,105)</u>	<u>\$ (56,685,168)</u>
Operating Income	\$ (9,880,730)	\$ 335,078
Interest Income	<u>\$ (195,047)</u>	<u>\$ 117,063</u>
Net Income From Operations	<u>\$ (10,075,777)</u>	<u>\$ 452,141</u>
Net Position, Beginning	<u>\$ 22,814,515</u>	<u>\$ 22,362,374</u>
Net Position, Ending	<u>\$ 12,738,738</u>	<u>\$ 22,814,515</u>

# Group Insurance Fund Five Year Analysis

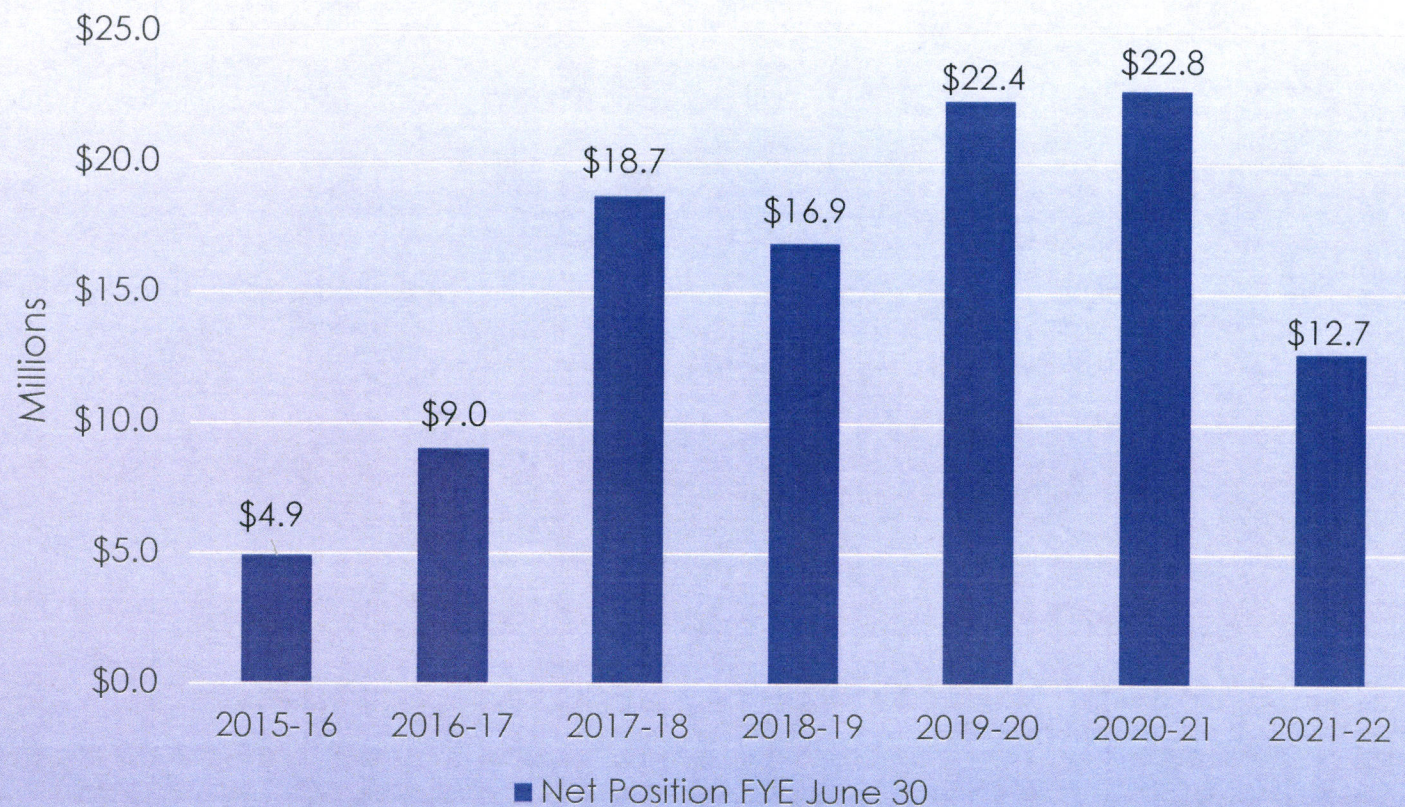
<u>Fiscal Year</u>	<u>Beginning Net Position</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Net Income (Loss)</u>
2017-18	\$ 9,034,091	\$ 62,728,302	\$ 53,090,853	\$ 9,637,449
2018-19	\$ 18,671,540	\$ 55,649,361	\$ 57,430,682	\$ (1,781,321)
2019-20	\$ 16,890,219	\$ 62,254,855	\$ 56,782,700	\$ 5,472,155
2020-21	\$ 22,362,374	\$ 57,137,309	\$ 56,685,168	\$ 452,141
2021-22	\$ 22,814,515	\$ 47,713,328	\$ 57,789,105	\$ (10,075,777)

<u>Fiscal Year</u>	<u>Capital Contribution</u>	<u>Ending Net Position</u>	<u>% Of Expenditures</u>
2017-18	\$ -	\$ 18,671,540	35.2%
2018-19	\$ -	\$ 16,890,219	29.4%
2019-20	\$ -	\$ 22,362,374	39.4%
2020-21	\$ -	\$ 22,814,515	40.2%
2021-22	\$ -	\$ 12,738,738	22.0%

# Group Insurance Fund Revenue/Expense History



# Group Insurance Fund Net Position History



# Workers' Compensation Fund Balance Sheet Summary

	<u>2021-22</u>	<u>2020-21</u>	<u>2019-20</u>	<u>2018-19</u>	<u>2017-18</u>
Total Assets	\$6,853,952	\$6,749,086	\$6,965,447	\$6,924,690	\$6,861,493
Total Liabilities	(\$1,487,398)	(\$1,726,157)	(\$1,975,803)	(\$1,199,398)	(\$1,804,369)
Total Net Position	<u>\$5,366,554</u>	<u>\$5,022,929</u>	<u>\$4,989,644</u>	<u>\$5,725,292</u>	<u>\$5,057,124</u>



# Workers' Compensation Fund Operating Results

	<u>2021-2022</u>	<u>2020-2021</u>
Operating Revenues	\$2,304,755	\$2,299,342
Operating Expenses	<u>(\$1,854,106)</u>	<u>(\$2,286,107)</u>
Operating Income	\$450,649	\$13,235
Interest Income	<u>(\$107,024)</u>	\$20,050
Net Income From Operations	<u>\$343,625</u>	<u>\$33,285</u>
Beginning Net Position	\$5,022,929	\$4,989,644
Ending Net Position	<u><u>\$5,366,554</u></u>	<u><u>\$5,022,929</u></u>

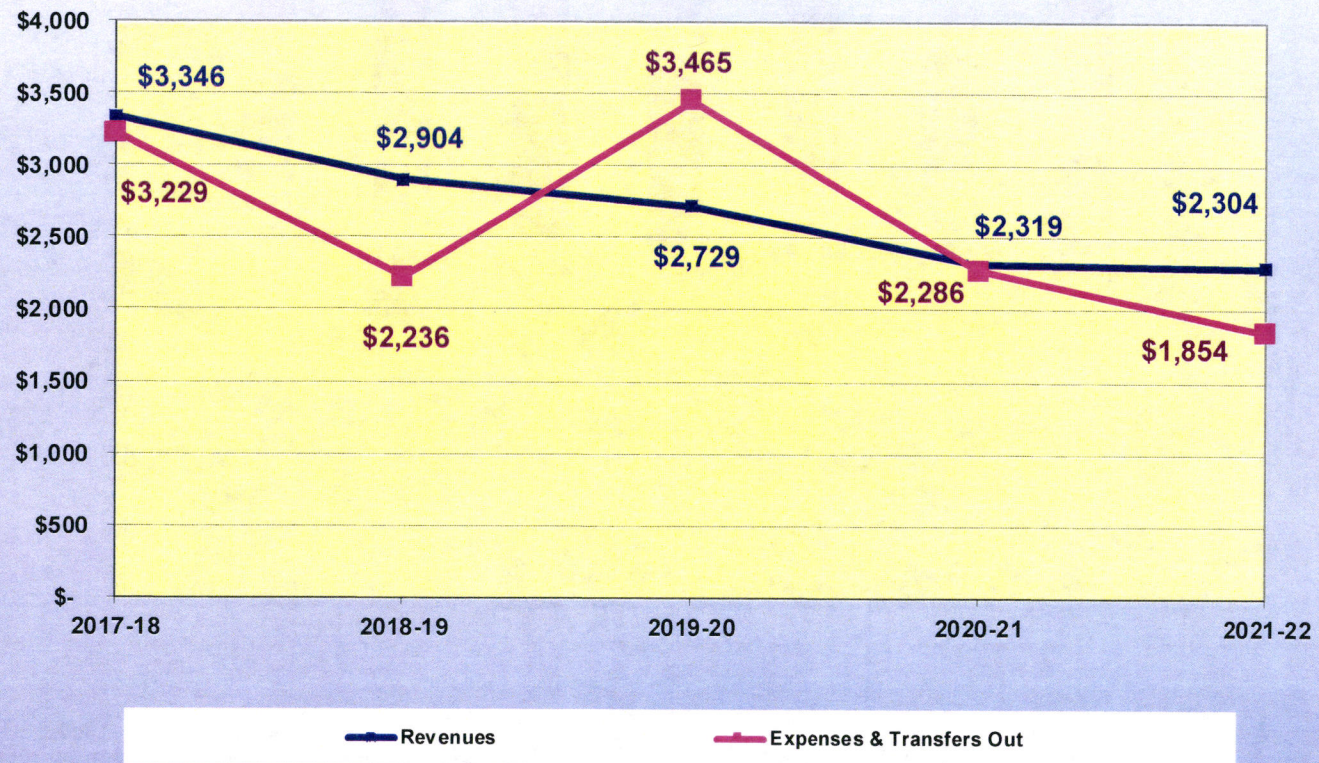
# Workers' Compensation Fund Five Year Analysis

<u>Fiscal Year</u>	<u>Beginning Net Position</u>	<u>Revenues</u>	<u>Expenses &amp; Transfers Out</u>	<u>Net Income</u>
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)
2020-21	\$4,989,644	\$2,319,392	\$2,286,107	\$33,285
2021-22	\$5,022,929	\$2,197,731	\$1,854,106	\$343,625

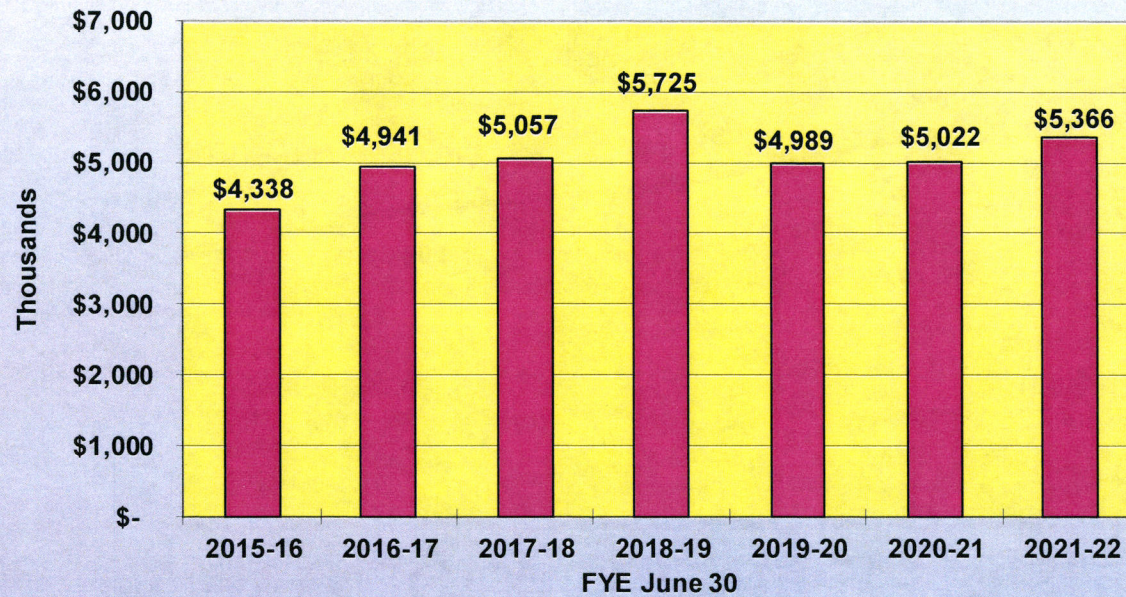
<u>Fiscal Year</u>	<u>Ending Net Position</u>	<u>Ratio of Net Position To Exp./Transfers</u>
2017-18	\$5,057,124	156.6%
2018-19	\$5,725,292	256.0%
2019-20	\$4,989,644	144.0%
2020-21	\$5,022,929	219.7%
2021-22	\$5,366,554	289.4%



# Workers' Compensation Fund Revenue/Expense History



# Workers' Compensation Fund Net Position History



Net Position



# Financial Reporting Awards

Association of School Business Officials International

Certificate of Excellence In Financial Reporting

39 Consecutive Years

Government Finance Officers Association

Certificate of Achievement for  
Excellence In Financial Reporting

32 Consecutive Years



# 2021-2022 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: Mr. Eric Tarver, Fiscal Mgmt. Committee  
Dr. Shannon LaFargue, Superintendent

From: Wayne Foster, Director of Internal Auditing

*WF*

Date: September 26, 2023

Subject: School Audit Reports

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

<u>Schools</u>	<u>Fiscal Year(s)</u>
Brentwood Elementary School	June 1, 2017 – December 31, 2022
Iowa High Middle School	January 1, 2019 – May 31, 2023
E. K. Key Elementary School	June 1, 2018 – December 31, 2022
Vincent Settlement Elementary School	June 1, 2016 – May 31, 2023
Vinton High School	June 1, 2020 – May 31, 2023
Westwood Elementary School	June 1, 2016 – December 31, 2022

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

Brentwood Elementary School

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

For the Period Beginning June 1, 2022 and Ending December 31, 2022

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$5,073.14	\$1,089.40	\$3,020.78	\$0.00	\$3,141.76
Instructional	\$13,110.85	\$4,350.00	\$1,988.64	\$0.00	\$15,472.21
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$1,365.31	\$7,751.00	\$4,212.50	(\$507.86)	\$4,395.95
Boosters	\$16,886.15	\$1,500.00	\$4,925.79	\$0.00	\$13,460.36
School Activities	\$4,259.46	\$1,242.00	\$775.17	\$507.86	\$5,234.15
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$59.09	\$0.00	\$0.00	\$59.09
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,694.91</b>	<b>\$15,991.49</b>	<b>\$14,922.88</b>	<b>\$0.00</b>	<b>\$41,763.52</b>

Exhibit B

Brentwood Elementary School

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

For the Fiscal Year Beginning June 1, 2021 and Ending May 31, 2022

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$4,944.63	\$2,472.06	\$3,392.90	\$1,049.35	\$5,073.14
Instructional	\$13,337.56	\$3,634.00	\$3,860.71	\$0.00	\$13,110.85
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$197.77	\$7,509.00	\$4,076.61	(\$2,264.85)	\$1,365.31
Boosters	\$19,140.66	\$6,500.00	\$8,754.51	\$0.00	\$16,886.15
School Activities	\$3,757.41	\$2,701.00	\$3,414.45	\$1,215.50	\$4,259.46
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$182.57	\$152.31	\$334.88	\$0.00	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$41,560.60</b>	<b>\$22,968.37</b>	<b>\$23,834.06</b>	<b>\$0.00</b>	<b>\$40,694.91</b>

Exhibit C

Brentwood Elementary School

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

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

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$5,123.22	\$3,868.64	\$6,147.23	\$2,100.00	\$4,944.63
Instructional	\$12,580.36	\$3,918.25	\$3,161.05	\$0.00	\$13,337.56
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$881.77	\$6,116.00	\$4,700.00	(\$2,100.00)	\$197.77
Boosters	\$10,257.73	\$18,200.00	\$9,317.07	\$0.00	\$19,140.66
School Activities	\$1,367.92	\$3,228.67	\$839.18	\$0.00	\$3,757.41
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$144.48	\$38.09	\$0.00	\$0.00	\$182.57
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,355.48</b>	<b>\$35,369.65</b>	<b>\$24,164.53</b>	<b>\$0.00</b>	<b>\$41,560.60</b>



Exhibit D

Brentwood 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	\$4,371.75	\$3,528.03	\$4,508.56	\$1,732.00	\$5,123.22
Instructional	\$13,023.81	\$6,203.58	\$7,611.88	\$964.85	\$12,580.36
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$1,213.09	\$6,232.50	\$3,739.82	(\$2,824.00)	\$881.77
Boosters	\$7,817.11	\$8,425.55	\$7,076.93	\$1,092.00	\$10,257.73
School Activities	\$870.62	\$1,523.00	\$1,025.70	\$0.00	\$1,367.92
Grants	\$964.85	\$0.00	\$0.00	(\$964.85)	\$0.00
Other	\$46.85	\$97.63	\$0.00	\$0.00	\$144.48
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,308.08</b>	<b>\$26,010.29</b>	<b>\$23,962.89</b>	<b>(\$0.00)</b>	<b>\$30,355.48</b>

Exhibit E

Brentwood 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	\$2,555.58	\$4,269.97	\$3,669.80	\$1,216.00	\$4,371.75
Instructional	\$11,581.09	\$13,949.75	\$12,507.03	\$0.00	\$13,023.81
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$0.00	\$6,458.31	\$4,029.22	(\$1,216.00)	\$1,213.09
Boosters	\$15,306.28	\$550.00	\$8,039.17	\$0.00	\$7,817.11
School Activities	\$1,382.07	\$6,018.64	\$6,530.09	\$0.00	\$870.62
Grants	\$964.85	\$0.00	\$0.00	\$0.00	\$964.85
Other	\$176.49	\$195.36	\$325.00	\$0.00	\$46.85
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,966.36</b>	<b>\$31,442.03</b>	<b>\$35,100.31</b>	<b>\$0.00</b>	<b>\$28,308.08</b>

Exhibit F

Brentwood 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	\$2,639.00	\$1,720.11	\$4,891.80	\$3,088.27	\$2,555.58
Instructional	\$17,746.61	\$5,630.22	\$7,167.10	(\$4,628.64)	\$11,581.09
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$0.00	\$6,113.80	\$4,032.10	(\$2,081.70)	\$0.00
Boosters	\$8,340.33	\$14,733.32	\$11,492.49	\$3,725.12	\$15,306.28
School Activities	\$5,232.27	\$4,861.56	\$8,608.71	(\$103.05)	\$1,382.07
Grants	\$964.85	\$0.00	\$0.00	\$0.00	\$964.85
Other	\$276.97	\$290.25	\$390.73	\$0.00	\$176.49
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,200.03</b>	<b>\$33,349.26</b>	<b>\$36,582.93</b>	<b>(\$0.00)</b>	<b>\$31,966.36</b>

Exhibit A  
Iowa High Middle School  
Summary of Cash Receipts, Disbursements and Transfers - All Funds  
For Fiscal Year Beginning June 1, 2022, and Ending May 31, 2023

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$24,714.65	\$7,119.83	\$3,712.84	\$0.00	\$28,121.64
Instructional	\$26,455.08	\$13,123.36	\$23,347.55	\$10,091.86	\$26,322.75
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$0.00	\$15,786.15	\$4,551.40	(\$11,234.75)	\$0.00
Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Activities	\$37,673.84	\$41,379.74	\$38,067.06	\$1,142.89	\$42,129.41
Grants	\$51.05	\$0.00	\$0.00	\$0.00	\$51.05
Other	\$2,670.45	\$528.11	\$549.00	\$0.00	\$2,649.56
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	<u>\$91,565.07</u>	<u>\$77,937.19</u>	<u>\$70,227.85</u>	<u>\$0.00</u>	<u>\$99,274.41</u>

Exhibit B

Iowa High Middle School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

For Fiscal Year Beginning June 1, 2021, and Ending May 31, 2022

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$17,789.61	\$11,025.32	\$6,411.28	\$2,311.00	\$24,714.65
Instructional	\$28,135.30	\$11,380.30	\$20,236.80	\$7,176.28	\$26,455.08
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$3,067.50	\$13,411.51	\$5,959.39	(\$10,519.62)	\$0.00
Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Activities	\$55,906.93	\$41,688.53	\$60,953.96	\$1,032.34	\$37,673.84
Grants	\$51.05	\$0.00	\$0.00	\$0.00	\$51.05
Other	\$2,620.80	\$1,162.95	\$1,113.30	\$0.00	\$2,670.45
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	<u>\$107,571.19</u>	<u>\$78,668.61</u>	<u>\$94,674.73</u>	<u>\$0.00</u>	<u>\$91,565.07</u>

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

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$10,820.82	\$12,690.73	\$15,258.88	\$9,536.94	\$17,789.61
Instructional	\$26,945.87	\$10,181.63	\$9,920.78	\$928.58	\$28,135.30
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$4,450.88	\$20,753.50	\$10,621.36	(\$11,515.52)	\$3,067.50
Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Activities	\$44,377.73	\$35,994.09	\$25,514.89	\$1,050.00	\$55,906.93
Grants	\$51.05	\$0.00	\$0.00	\$0.00	\$51.05
Other	\$64.50	\$2,556.30	\$0.00	\$0.00	\$2,620.80
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	<u>\$86,710.85</u>	<u>\$82,176.25</u>	<u>\$61,315.91</u>	<u>\$0.00</u>	<u>\$107,571.19</u>

Exhibit D

Iowa High Middle School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

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

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$22,168.48	\$3,038.50	\$14,386.16	\$0.00	\$10,820.82
Instructional	\$19,813.64	\$14,140.95	\$14,228.89	\$7,220.17	\$26,945.87
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$0.00	\$37,022.37	\$23,135.90	(\$9,435.59)	\$4,450.88
Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Activities	\$49,662.39	\$29,120.30	\$36,620.38	\$2,215.42	\$44,377.73
Grants	\$51.05	\$0.00	\$0.00	\$0.00	\$51.05
Other	\$134.22	\$331.00	\$400.72	\$0.00	\$64.50
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	<u>\$91,829.78</u>	<u>\$83,653.12</u>	<u>\$88,772.05</u>	<u>(\$0.00)</u>	<u>\$86,710.85</u>

Exhibit E  
Iowa High 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	\$20,271.26	\$5,102.25	\$13,904.02	\$10,698.99	\$22,168.48
Instructional	\$22,161.24	\$14,848.48	\$19,831.87	\$2,635.79	\$19,813.64
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$0.00	\$40,699.90	\$23,079.84	(\$17,620.06)	\$0.00
Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Activities	\$36,771.05	\$54,284.36	\$45,678.30	\$4,285.28	\$49,662.39
Grants	\$51.05	\$0.00	\$0.00	\$0.00	\$51.05
Other	\$419.32	\$188.00	\$473.10	\$0.00	\$134.22
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	<u>\$79,673.92</u>	<u>\$115,122.99</u>	<u>\$102,967.13</u>	<u>(\$0.00)</u>	<u>\$91,829.78</u>



Exhibit A  
 E.K. Key Elementary School  
 Summary of Cash Receipts, Disbursements and Transfers - All Funds  
 For the Period Beginning June 1, 2022, and Ending December 31, 2022

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$192,436.77	\$48,254.87	\$40,271.65	\$0.00	\$200,419.99
Instructional	\$33,977.73	\$41,903.74	\$27,464.69	\$5,492.32	\$53,909.10
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$7,600.86	\$12,806.70	\$10,821.38	(\$5,501.32)	\$4,084.86
Boosters	\$39,645.31	\$0.00	\$27.00	\$0.00	\$39,618.31
School Activities	\$15,851.67	\$7,823.54	\$5,443.13	\$9.00	\$18,241.08
Grants	\$0.00	\$4,100.00	\$4,095.28	\$0.00	\$4.72
Other	\$667.49	\$53.79	\$0.00	\$0.00	\$721.28
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$290,179.83	\$114,942.64	\$88,123.13	(\$0.00)	\$316,999.34

Exhibit B  
 E.K. Key Elementary School  
 Summary of Cash Receipts, Disbursements and Transfers - All Funds  
 For Fiscal Year Beginning June 1, 2021, and Ending May 31, 2022

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$131,290.09	\$95,844.74	\$36,163.72	\$1,465.66	\$192,436.77
Instructional	\$36,819.19	\$41,437.09	\$47,025.34	\$2,746.79	\$33,977.73
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$1,445.01	\$26,926.74	\$16,065.52	(\$4,705.37)	\$7,600.86
Boosters	\$27,932.01	\$15,000.00	\$44.00	(\$3,242.70)	\$39,645.31
School Activities	\$6,347.29	\$21,571.18	\$15,860.95	\$3,794.15	\$15,851.67
Grants	\$56.45	\$0.00	\$0.00	(\$56.45)	\$0.00
Other	\$328.78	\$366.59	\$25.80	(\$2.08)	\$667.49
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$204,218.82	\$201,146.34	\$115,185.33	\$0.00	\$290,179.83

Exhibit C  
 E.K. Key Elementary School  
 Summary of Cash Receipts, Disbursements and Transfers - All Funds  
 For Fiscal Year Beginning June 1, 2020, and Ending May 31, 2021

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$107,843.59	\$48,795.02	\$28,186.52	\$2,838.00	\$131,290.09
Instructional	\$18,157.07	\$38,477.48	\$21,791.62	\$1,976.26	\$36,819.19
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$4,433.12	\$24,812.76	\$21,620.31	(\$6,180.56)	\$1,445.01
Boosters	\$16,575.39	\$19,404.38	\$8,047.76	\$0.00	\$27,932.01
School Activities	\$5,301.30	\$111.59	\$431.90	\$1,366.30	\$6,347.29
Grants	\$56.45	\$0.00	\$0.00	\$0.00	\$56.45
Other	\$296.61	\$513.67	\$481.50	\$0.00	\$328.78
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$152,663.53	\$132,114.90	\$80,559.61	\$0.00	\$204,218.82

Exhibit D  
 E.K. Key Elementary School  
 Summary of Cash Receipts, Disbursements and Transfers - All Funds  
 For Fiscal Year Beginning June 1, 2019, and Ending May 31, 2020

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$77,839.35	\$65,528.20	\$42,093.58	\$6,569.62	\$107,843.59
Instructional	\$13,133.05	\$28,634.75	\$23,845.98	\$235.25	\$18,157.07
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$721.16	\$43,406.10	\$28,947.25	(\$10,746.89)	\$4,433.12
Boosters	(\$3,052.50)	\$55,731.38	\$37,293.16	\$1,189.67	\$16,575.39
School Activities	\$2,804.18	\$15,867.91	\$16,123.14	\$2,752.35	\$5,301.30
Grants	\$56.45	\$0.00	\$0.00	\$0.00	\$56.45
Other	\$136.55	\$199.04	\$38.98	\$0.00	\$296.61
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	<u>\$91,638.24</u>	<u>\$209,367.38</u>	<u>\$148,342.09</u>	<u>\$0.00</u>	<u>\$152,663.53</u>

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

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$41,225.08	\$89,288.54	\$82,112.45	\$29,438.18	\$77,839.35
Instructional	\$13,607.65	\$47,036.00	\$48,363.07	\$852.47	\$13,133.05
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$22,683.92	\$45,317.26	\$32,787.98	(\$34,492.04)	\$721.16
Boosters	\$3,493.72	\$20,354.11	\$27,275.69	\$375.36	(\$3,052.50)
School Activities	\$1,532.60	\$11,442.00	\$13,996.45	\$3,826.03	\$2,804.18
Grants	\$56.45	\$0.00	\$0.00	\$0.00	\$56.45
Other	\$493.29	\$505.33	\$862.07	\$0.00	\$136.55
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$83,092.71	\$213,943.24	\$205,397.71	(\$0.00)	\$91,638.24

Exhibit A  
 Vincent Settlement Elementary School  
 Summary of Cash Receipts, Disbursements and Transfers - All Funds  
 For Fiscal Year Beginning June 1, 2022, and Ending May 31, 2023

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$236,125.93	\$41,477.47	\$44,230.72	\$9,024.06	\$242,396.74
Instructional	\$23,420.48	\$7,028.02	\$11,717.31	\$4,208.54	\$22,939.73
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$0.00	\$34,856.01	\$12,123.15	(\$22,732.86)	\$0.00
Boosters	\$61,342.19	\$21,509.71	\$21,564.87	\$2,333.94	\$63,620.97
School Activities	\$4,592.79	\$8,676.00	\$11,192.92	\$7,166.32	\$9,242.19
Grants	\$2,945.77	\$0.00	\$0.00	\$0.00	\$2,945.77
Other	\$273.05	\$0.00	\$0.00	\$0.00	\$273.05
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$328,700.21	\$113,547.21	\$100,828.97	\$0.00	\$341,418.45

Exhibit B  
 Vincent Settlement Elementary School  
 Summary of Cash Receipts, Disbursements and Transfers - All Funds  
 For Fiscal Year Beginning June 1, 2021, and Ending May 31, 2022

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$207,067.00	\$37,473.11	\$24,153.86	\$15,739.68	\$236,125.93
Instructional	\$23,995.11	\$6,324.55	\$12,810.04	\$5,910.86	\$23,420.48
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$5,668.98	\$33,146.42	\$14,905.71	(\$23,909.69)	\$0.00
Boosters	\$70,479.31	\$1,165.00	\$12,561.27	\$2,259.15	\$61,342.19
School Activities	\$4,560.99	\$7,769.00	\$7,737.20	\$0.00	\$4,592.79
Grants	\$2,000.00	\$15,000.00	\$14,054.23	\$0.00	\$2,945.77
Other	\$164.82	\$108.23	\$0.00	\$0.00	\$273.05
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$313,936.21	\$100,986.31	\$86,222.31	\$0.00	\$328,700.21

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

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$210,072.83	\$20,549.55	\$18,470.38	(\$5,085.00)	\$207,067.00
Instructional	\$22,942.82	\$3,009.37	\$7,042.08	\$5,085.00	\$23,995.11
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$120.00	\$15,492.38	\$9,943.40	\$0.00	\$5,668.98
Boosters	\$74,646.76	\$4,650.00	\$6,817.45	(\$2,000.00)	\$70,479.31
School Activities	\$4,635.75	\$0.00	\$74.76	\$0.00	\$4,560.99
Grants	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Other	\$165.89	\$30.07	\$31.14	\$0.00	\$164.82
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$312,584.05	\$43,731.37	\$42,379.21	\$0.00	\$313,936.21



Exhibit D  
 Vincent Settlement Elementary School  
 Summary of Cash Receipts, Disbursements and Transfers - All Funds  
 For Fiscal Year Beginning June 1, 2019, and Ending May 31, 2020

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$200,678.40	\$40,338.02	\$39,337.99	\$8,394.40	\$210,072.83
Instructional	\$17,205.25	\$4,871.71	\$8,224.56	\$9,090.42	\$22,942.82
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$120.00	\$38,607.30	\$20,507.48	(\$18,099.82)	\$120.00
Boosters	\$77,133.12	\$0.00	\$2,486.36	\$0.00	\$74,646.76
School Activities	\$3,566.56	\$11,509.00	\$11,054.81	\$615.00	\$4,635.75
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$37.75	\$128.14	\$0.00	\$0.00	\$165.89
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	<u>\$298,741.08</u>	<u>\$95,454.17</u>	<u>\$81,611.20</u>	<u>(\$0.00)</u>	<u>\$312,584.05</u>

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

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$134,956.99	\$75,768.68	\$35,045.34	\$24,998.07	\$200,678.40
Instructional	\$19,315.27	\$11,020.24	\$15,110.39	\$1,980.13	\$17,205.25
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$0.00	\$77,341.82	\$43,952.00	(\$33,269.82)	\$120.00
Boosters	\$83,777.39	\$500.00	\$12,383.89	\$5,239.62	\$77,133.12
School Activities	\$2,753.00	\$13,620.60	\$13,901.04	\$1,094.00	\$3,566.56
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$22.87	\$1,585.80	\$1,528.92	(\$42.00)	\$37.75
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	<u>\$240,825.52</u>	<u>\$179,837.14</u>	<u>\$121,921.58</u>	<u>(\$0.00)</u>	<u>\$298,741.08</u>

Exhibit F  
 Vincent Settlement 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	\$148,671.50	\$56,958.06	\$106,240.72	\$35,568.15	\$134,956.99
Instructional	\$13,049.68	\$13,827.54	\$12,619.65	\$5,057.70	\$19,315.27
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$9,726.25	\$96,876.22	\$35,292.27	(\$71,310.20)	\$0.00
Boosters	\$60,921.81	\$0.00	\$7,211.77	\$30,067.35	\$83,777.39
School Activities	\$1,938.08	\$13,697.25	\$13,499.33	\$617.00	\$2,753.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$479.62	\$151.43	\$608.18	\$0.00	\$22.87
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$234,786.94	\$181,510.50	\$175,471.92	(\$0.00)	\$240,825.52

Exhibit G  
 Vincent Settlement 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	\$158,955.25	\$59,609.93	\$104,602.52	\$34,708.84	\$148,671.50
Instructional	\$20,778.86	\$18,144.64	\$26,352.67	\$478.85	\$13,049.68
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$0.00	\$88,511.09	\$42,571.21	(\$36,213.63)	\$9,726.25
Boosters	\$67,084.45	\$5,030.00	\$11,192.64	\$0.00	\$60,921.81
School Activities	\$2,029.30	\$18,648.03	\$19,625.90	\$886.65	\$1,938.08
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$1,074.04	\$343.12	\$1,076.83	\$139.29	\$479.62
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$249,921.90	\$190,286.81	\$205,421.77	\$0.00	\$234,786.94

Exhibit A  
Vinton High School  
Summary of Cash Receipts, Disbursements and Transfers - All Funds  
For the Period Beginning June 1, 2022, and Ending May 31, 2023

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$59,998.14	\$97,393.31	\$92,269.50	(\$3,924.63)	\$61,197.32
Instructional	\$32,886.85	\$8,345.22	\$14,527.81	\$6,551.49	\$33,255.75
Athletics	\$54,919.04	\$78,806.79	\$88,093.83	\$19,915.63	\$65,547.63
Fund Raisers	\$4,385.00	\$84,526.55	\$46,242.39	(\$39,491.68)	\$3,177.48
Boosters	\$20,166.06	\$0.00	\$0.00	\$0.00	\$20,166.06
School Activities	\$18,914.41	\$24,138.51	\$42,483.40	\$16,762.63	\$17,332.15
Grants	\$234.23	\$6,740.55	\$6,661.34	(\$313.44)	\$0.00
Other	\$4,113.31	\$1,039.22	\$1,074.77	\$500.00	\$4,577.76
Investments	\$32,508.12	\$1,155.80	\$0.00	\$0.00	\$33,663.92
Totals	\$228,125.16	\$302,145.95	\$291,353.04	\$0.00	\$238,918.07

Exhibit B

Vinton High School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

For Fiscal Year Beginning June 1, 2021, and Ending May 31, 2022

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$51,041.01	\$79,651.66	\$78,934.26	\$8,239.73	\$59,998.14
Instructional	\$34,652.78	\$14,745.44	\$17,539.37	\$1,028.00	\$32,886.85
Athletics	\$40,204.97	\$73,272.41	\$84,097.39	\$25,539.05	\$54,919.04
Fund Raisers	\$4,918.73	\$75,944.50	\$37,699.25	(\$38,778.98)	\$4,385.00
Boosters	\$20,166.06	\$0.00	\$0.00	\$0.00	\$20,166.06
School Activities	\$25,940.12	\$23,064.94	\$34,062.85	\$3,972.20	\$18,914.41
Grants	\$3,159.69	\$0.00	\$2,925.46	\$0.00	\$234.23
Other	\$2,986.78	\$2,388.43	\$1,261.90	\$0.00	\$4,113.31
Investments	\$32,462.36	\$45.76	\$0.00	\$0.00	\$32,508.12
Totals	<u>\$215,532.50</u>	<u>\$269,113.14</u>	<u>\$256,520.48</u>	<u>(\$0.00)</u>	<u>\$228,125.16</u>

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

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$42,580.15	\$78,683.71	\$63,833.86	(\$6,388.99)	\$51,041.01
Instructional	\$35,359.42	\$9,801.51	\$12,298.27	\$1,790.12	\$34,652.78
Athletics	\$41,115.20	\$61,870.73	\$78,727.00	\$15,946.04	\$40,204.97
Fund Raisers	\$7,076.59	\$48,862.50	\$29,509.36	(\$21,511.00)	\$4,918.73
Boosters	\$166.06	\$20,000.00	\$0.00	\$0.00	\$20,166.06
School Activities	\$13,650.26	\$17,424.99	\$15,423.00	\$10,287.87	\$25,940.12
Grants	\$182.62	\$8,000.00	\$4,898.89	(\$124.04)	\$3,159.69
Other	\$2,319.38	\$768.93	\$101.53	\$0.00	\$2,986.78
Investments	\$32,417.01	\$45.35	\$0.00	\$0.00	\$32,462.36
Totals	<u>\$174,866.69</u>	<u>\$245,457.72</u>	<u>\$204,791.91</u>	<u>(\$0.00)</u>	<u>\$215,532.50</u>

Exhibit A

Westwood Elementary School

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

For the Period Beginning June 1, 2022 and Ending December 31, 2022

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$150,541.68	\$19,640.47	\$32,930.96	\$21,007.73	\$158,258.92
Instructional	\$27,246.93	\$7,825.00	\$7,378.50	(\$5.00)	\$27,688.43
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$33,500.42	\$49,569.98	\$25,173.67	(\$33,485.42)	\$24,411.31
Boosters	\$19,751.87	\$8,000.00	\$1,609.42	\$0.00	\$26,142.45
School Activities	\$12,067.45	\$6,978.56	\$6,947.63	\$12,482.69	\$24,581.07
Grants	\$1,857.11	\$0.00	\$0.00	\$0.00	\$1,857.11
Other	\$2,153.13	\$148.21	\$864.41	\$0.00	\$1,436.93
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	<u>\$247,118.59</u>	<u>\$92,162.22</u>	<u>\$74,904.59</u>	<u>\$0.00</u>	<u>\$264,376.22</u>



Exhibit B

Westwood Elementary School

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

For the Fiscal Year Beginning June 1, 2021 and Ending May 31, 2022

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$156,573.47	\$51,952.72	\$54,834.15	(\$3,150.36)	\$150,541.68
Instructional	\$26,140.45	\$9,772.94	\$15,478.46	\$6,812.00	\$27,246.93
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$5,856.04	\$76,900.00	\$45,075.58	(\$4,180.04)	\$33,500.42
Boosters	\$18,862.52	\$4,000.00	\$5,454.69	\$2,344.04	\$19,751.87
School Activities	\$21,390.29	\$20,037.45	\$30,596.87	\$1,236.58	\$12,067.45
Grants	\$4,692.99	\$0.00	\$1,454.66	(\$1,381.22)	\$1,857.11
Other	\$7,467.92	\$241.84	\$3,875.63	(\$1,681.00)	\$2,153.13
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$240,983.68	\$162,904.95	\$156,770.04	\$0.00	\$247,118.59

Exhibit C

Westwood Elementary School

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

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

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$170,539.98	\$27,360.62	\$46,188.42	\$4,861.29	\$156,573.47
Instructional	\$26,679.99	\$7,807.87	\$12,183.66	\$3,836.25	\$26,140.45
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$18,457.54	\$30,162.00	\$20,418.71	(\$22,344.79)	\$5,856.04
Boosters	\$15,531.15	\$0.00	\$0.00	\$3,331.37	\$18,862.52
School Activities	\$19,823.65	\$15,803.37	\$24,552.61	\$10,315.88	\$21,390.29
Grants	\$2,859.63	\$2,000.00	\$166.64	\$0.00	\$4,692.99
Other	\$6,424.95	\$3,729.84	\$2,686.87	\$0.00	\$7,467.92
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$260,316.89</b>	<b>\$86,863.70</b>	<b>\$106,196.91</b>	<b>\$0.00</b>	<b>\$240,983.68</b>

Exhibit D

Westwood 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	\$155,132.47	\$55,006.21	\$39,023.70	(\$575.00)	\$170,539.98
Instructional	\$27,540.96	\$10,852.51	\$13,753.19	\$2,039.71	\$26,679.99
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$0.00	\$68,206.93	\$38,266.68	(\$11,482.71)	\$18,457.54
Boosters	\$15,531.15	\$0.00	\$0.00	\$0.00	\$15,531.15
School Activities	\$30,258.94	\$27,628.34	\$48,081.63	\$10,018.00	\$19,823.65
Grants	\$5,735.77	\$450.00	\$3,326.14	\$0.00	\$2,859.63
Other	\$6,121.11	\$4,370.35	\$4,066.51	\$0.00	\$6,424.95
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$240,320.40	\$166,514.34	\$146,517.85	\$0.00	\$260,316.89

Exhibit E

Westwood 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	\$159,157.53	\$54,326.17	\$56,744.84	(\$1,606.39)	\$155,132.47
Instructional	\$23,626.79	\$12,069.27	\$17,087.18	\$8,932.08	\$27,540.96
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$4,885.53	\$79,297.26	\$48,513.52	(\$35,669.27)	\$0.00
Boosters	\$17,044.63	\$0.00	\$1,062.58	(\$450.90)	\$15,531.15
School Activities	\$24,998.83	\$25,113.57	\$48,647.94	\$28,794.48	\$30,258.94
Grants	\$145.72	\$9,560.00	\$3,969.95	\$0.00	\$5,735.77
Other	\$7,050.95	\$4,726.34	\$5,656.18	\$0.00	\$6,121.11
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	<u>\$236,909.98</u>	<u>\$185,092.61</u>	<u>\$181,682.19</u>	<u>(\$0.00)</u>	<u>\$240,320.40</u>

Exhibit F

Westwood 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	\$164,885.82	\$67,550.43	\$73,308.94	\$30.22	\$159,157.53
Instructional	\$18,506.89	\$10,871.22	\$14,128.19	\$8,376.87	\$23,626.79
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$12,593.43	\$81,891.05	\$48,050.60	(\$41,548.35)	\$4,885.53
Boosters	\$15,872.27	\$0.00	\$3,034.00	\$4,206.36	\$17,044.63
School Activities	\$13,023.11	\$24,600.38	\$41,559.56	\$28,934.90	\$24,998.83
Grants	\$1,500.00	\$0.00	\$1,354.28	\$0.00	\$145.72
Other	\$7,333.97	\$4,853.53	\$5,136.55	\$0.00	\$7,050.95
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$233,715.49</b>	<b>\$189,766.61</b>	<b>\$186,572.12</b>	<b>\$0.00</b>	<b>\$236,909.98</b>

Exhibit G

Westwood 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	\$153,022.66	\$57,584.08	\$56,346.27	\$10,625.35	\$164,885.82
Instructional	\$15,448.71	\$13,083.43	\$16,793.05	\$6,767.80	\$18,506.89
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$1,960.53	\$90,170.64	\$55,764.46	(\$23,773.28)	\$12,593.43
Boosters	\$22,997.91	\$0.00	\$3,525.64	(\$3,600.00)	\$15,872.27
School Activities	\$24,955.78	\$18,977.92	\$40,945.28	\$10,034.69	\$13,023.11
Grants	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Other	\$8,533.75	\$5,334.88	\$6,480.10	(\$54.56)	\$7,333.97
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$226,919.34</b>	<b>\$186,650.95</b>	<b>\$179,854.80</b>	<b>\$0.00</b>	<b>\$233,715.49</b>

## ITEM #4

TO: Board Members  
FROM: Wilfred Bourne  
SUBJECT: Hurricane Laura/FEMA Update  
DATE: September 20, 2023

Attached is synopsis of the Hurricane Laura FEMA funding status. This is a snapshot in time of where we were on September 19<sup>th</sup> for both the monetary status as well as the current step of each project worksheet (PW). The process remains fluid.

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



# CPSB Weekly Status Report *September 19, 2023*

## Grants Management Status

### GENERAL OVERVIEW:

Category		Projected Costs		Federal Share	GOHSEP Paid	GOHSEP In-Progress	Balance
Emergency Work	21	\$ 144,518,000.00	18	\$ 125,932,383.14	\$ 109,954,129.79	\$ -	\$ 15,978,253.35
Permanent Work	111	\$ 234,270,041.02	65	\$ 171,816,900.71	\$ 109,021,524.23	\$ 4,166,260.61	\$ 58,629,115.87
	<b>132</b>	<b>\$ 378,788,041.02</b>	<b>83</b>	<b>\$ 297,749,283.85</b>	<b>\$ 218,975,654.02</b>	<b>\$ 4,166,260.61</b>	<b>\$ 74,607,369.22</b>
Management Costs	1	\$ 18,939,402.05	1	\$ 6,523,262.41	\$ 5,177,353.89	\$ -	\$ 1,345,908.52
	<b>133</b>	<b>\$ 397,727,443.07</b>	<b>84</b>	<b>\$ 304,272,546.26</b>	<b>\$ 224,153,007.91</b>	<b>\$ 4,166,260.61</b>	<b>\$ 75,953,277.74</b>

### PAYMENTS IN PROGRESS:

PW #	Project # - Title	CAT	Size	Oblig Date	# Vers	Eligible Amt	Total Oblig	Total Amt Paid	Total In Process	Submission Date	Workflow Step	Last Action Date
1752	164413 - Vincent (RW) Elementary School	E	L	7/31/2023	2	\$3,255,966.61	\$ 2,930,369.95	\$ 63,138.73	\$ 2,369,258.24	08-21-2023	4) Finance Completion	09-06-2023
2343	164222 - Dolby Elementary School	E	L	6/4/2023	1	\$1,363,736.98	\$ 1,227,363.28	\$ -	\$ 1,227,363.28	08-16-2023	4) Finance Completion	09-06-2023
1978	164385 - Moss Bluff Middle School	E	L	10/31/2022	1	\$ 2,628,290.99	\$ 2,365,461.89	\$ 1,892,369.51	\$ 363,160.73	08-28-2023	4) Finance Completion	09-14-2023
1724	164073 - Barbe Elementary School	E	L	5/1/2023	2	\$ 5,498,829.09	\$ 4,948,946.18	\$ 3,736,466.81	\$ 206,478.36	09-14-2023	3) Finance Entry	09-18-2023
									\$ 4,166,260.61			

### ADVANCE PAYMENTS REQUESTS INITIATED:

PW#	Proj # - Title	CAT	Oblig Date	Size	# Vers	Total Eligible	Workflow Step	Submission Date	Last Action Date
None									





## CPSB Weekly Status Report *September 19, 2023*

### CURRENT RRF's UNDER REVIEW BY GOHSEP:

PW #	Project Title	Cat	Total Eligible	Workflow Step	Submission Date	Last Step Change Date	Last Action Date
2231	164327 - Fairview Elementary School	E	\$1,283,116.51	3) Preparer	8/18/2023	8/28/2023	8/28/2023
2343	164222- Dolby Elementary	E	\$2,242,964.11	3) Preparer	7/17/2023	8/9/2023	9/18/2023
1752	164413- RW Vincent Elementary	E	\$3,378,329.12	3) Preparer	8/11/2023	8/14/2023	8/14/2023
1104	436729 - Management Cost	Z	\$910,182.51	4) Preparer Action Required	6/10/2022	3/25/2023	4/10/2023
1760	164377 - LeBlanc Middle School	E	\$8,071,985.44	5) Reviewer	5/1/2023	9/7/2023	9/19/2023
1744	164335 - Hunter (Brenda) Headstart	E	\$955,946.26	5) Reviewer	4/25/2023	9/15/2023	9/15/2023
1724	164073 - Barbe Elementary School	E	\$5,476,312.73	3) Preparer	9/1/2023	9/4/2023	9/4/2023
2410	685374 - Interest Expenditures for Disaster recovery related loans	E	\$6,405,431.11	3) Preparer	9/11/2023	9/13/2023	9/13/2023



**PERMANENT WORK**

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**Total Permanent Work Projects –110**

- 60 Projects Obligated = \$190,871,483.00 (Cost Share)
- 50 Projects = Project Formulation = \$43,398,558.00 estimated to be obligated:
  - o 31 Projects = Project Formulation by ICF.
  - o 19 Projects = Submitted to FEMA and currently under review (as noted below)

Project	Status	Projected Obligation	Date Since Last Change
Sales Tax Office	Applicant Signed Project	\$0.00	7/5/2022
Maintenance Department MB# 32 - T - Building - 21	Applicant Signed Project	\$31,907.70	
Maintenance Department MB# 40 - T - Building - 11	Applicant Signed Project	\$21,563.10	
Chennault Airfield Restroom Facilities	Applicant Signed Project	\$58,500.00	
Chennault Airfield MB# 49 -T - Building - 20	Applicant Signed Project	\$129,973.25	
Chennault Airfield MB# 47 T - Building - 8	Applicant Signed Project	\$72,518.00	
College Oaks Elementary School	Project Formulation	\$758,699.19*	
DeQuincy Maintenance/Warehouse	Project Formulation	\$675,835.15	



## CPSB Weekly Status Report September 19, 2023

DeQuincy Primary Pre K-2	Project Formulation	\$253,987.15	
Johnson (JJ) Elementary School	Project Formulation	\$1,003,451.12	
Kaufman (MJ) Elementary School	Project Formulation	\$295,088.63*	
Kennedy (JF) Elementary School	Project Formulation	\$613,633.93	
Lake Charles Boston	Project Formulation	\$2,047,629.99*	
LeBleu Settlement Elementary School	Project Formulation	\$843,033.16*	
T-Buildings (14)	Project Formulation	\$1,500,000.00	
Maplewood Middle School	Project Formulation	\$4,816,150.82*	
Saint John Elementary School	Project Formulation	\$58,768.00	
SJ Welsh Concession Stand	Project Formulation	\$340,000.00	
Sulphur High School	Project Formulation	\$23,798,019.08	
Vincent Settlement School	Project Formulation	\$2,439,990.40*	
Watson (JI) Elementary School	Project Formulation	\$1,003,451.12	
Welsh (SJ) Middle School	Project Formulation	\$727,458.05*	
Westlake High School	Project Formulation	\$4,075,641.91	
Content PW	Project Formulation	1,000,000.00*	
Chennault Airfield MB#38 – T-Building 4	DDD Completion		
Rosteet Annex	PDMG S/C		
DeQuincy Middle School	PDMG S/C	\$2,509,751.11*	
Chennault Airfield Maintenance Dept	CRC Project Development	\$588,020.40	
Chennault Airfield MB# 50 - T- Building - 9	Applicant Review	\$67,572.00	
Chennault Airfield MB# 46 - T- Building - 16	Applicant Review	\$66,571.20	
Chennault Airfield MB# 27 -T - Building - 19	Applicant Review	\$58,500.00	
Vinton Elementary School	Applicant Review	\$2,264,528.62	
Chennault Airfield MB# 42 - T- Building - 3	Recipient Final Review	\$60,185.70	
Molo Middle School	EHP Review	\$56,275.70	
Cypress Cove Elementary School	EHP Review	\$656,968.11	
DeQuincy High School Gym	FEMA Final Review	\$8,138,109.60	7/5/2022
Oak Park Elementary School	FEMA Final Review	\$1,918,229.67	

- *Contents PW #164388 is currently being formulated by the ICF team*
- *17 Specialized Projects (Improved Projects, 50% Replacement):*
  - *These projects will be included as an Improved Project or 50% Replacement Rule. The Chennault T-buildings will be included in the Improved Project*
    - *Chennault Field (16)*
    - *Vinton High Concession Stand (1)*