



TO: Members, Calcasieu Parish School Board

FROM: Wilfred Bourne, Chief Financial Officer

DATE: March 23, 2021

RE: Budget/Fiscal Management Committee Meeting

Mrs. Annette Ballard, Chairman, has called a Budget/Fiscal Management Committee Meeting for **Tuesday, March 23, 2021** at 5:00 p.m. in the Board Room at 3310 Broad Street, Lake Charles, Louisiana.

AGENDA

- 1) General Fund Budget Revision #1
- 2) Hurricane Spending Report
- 3) Pod 11 Update
- 4) School Audit Reports
 - A. School Audit Report Significant Deficiencies
- 5) Per Pupil Expenditures Report – FY 2020

WB/vg

Building Foundations for the Future

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Budget Agenda

Budget/Fiscal Management Committee:

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

Other Board Members:

Billy Breaux
Mark Young

ITEM # 1

TO: Board Members
FROM: Wilfred Bourne
SUBJECT: 2020-21 General Fund Budget Revision #1
DATE: March 17, 2021

Budget revision #1 for the 2020-21 General Fund includes Revenues and Other Sources of Funds of \$331,398,998, a decrease of \$231,699, and Expenditures and Other Uses of Funds of \$361,160,327, an increase of \$22,674,458 over the original budget.

Major revenue increases/(decreases) include:

- \$14,052,582 – Sales tax increase due to post-storm economic activity
- \$28,000 – Donations
- (\$14,311,888) – M.F.P. decrease mainly from 2,996 student loss

Major expenditure increases/(decreases) include:

- \$130,000 – ISI salaries/suppl. (omitted from orig. budget)
- (\$387,043) – Transfer out to T&I for Art/Band/Vocal Exp.
- \$342,749 – CDF funds carryover
- \$427,474 – CDF funds for capital upgrades and supplies
- \$387,043 – Transfer in to T&I for Art/Band/Vocal Exp.
- \$89,000 – Transfer in of Security Exp. from Maintenance
- \$51,885 – Erate additional expenditures
- \$29,000 – Temp. help needs anticipated for Erate upgrade
- (\$89,000) – Transfer Security Exp. from Maint. To Risk Mgmt
- \$1,273,229 – Addl. Charter school local transfer
- \$20,092,443 – Salary & benefit adjustments (includes stipends, November & March sales tax supplements)

General Fund budget revision #1 projects a current deficit of \$29,761,329 resulting in an unassigned fund balance of \$1,821,536 or 0.55% of projected revenues.

2020-2021 General Fund Budget Summary

Original

General Fund Revenues and Other Sources	\$ 331,630,697
General Fund Expenditures and Other Uses	<u>\$ 338,485,869</u>
Excess of Revenues & Other Sources Over Expenditures & Other Uses	<u>\$ (6,855,172)</u>

Cumulative

General Fund Revenues & Other Sources	
Original	\$ 331,630,697
Add: Revision #1	\$ (231,699)
Add: Revision #2	\$ -
Add: Revision #3	\$ -
General Fund Budgeted Revenues and Other Sources	<u>\$ 331,398,998</u>
 General Fund Expenditures & Other Uses	
Original	\$ (338,485,869)
Add: Revision #1	\$ (22,347,892)
Add: Encumbrances carried forward	\$ (326,566)
Add: Revision #2	\$ -
Add: Revision #3	\$ -
Total Expenditures and Other Uses	<u>\$ (361,160,327)</u>
Excess (Deficiency) of Revenues & Other Sources Over Expenditures & Other Uses	<u>\$ (29,761,329)</u>

Analysis of General Fund Reserves

General Fund Reserves @ 7/1/20 (Projected)	<u>\$ 55,556,294</u>
Projected Result of Operations 2020-2021	<u>\$ (29,761,329)</u>
Projected General Fund Total Reserves 6/30/21	<u>\$ 25,794,965</u>
Committed for Insurance Deductibles	\$ (1,000,000)
Committed for QZAB Debt Service	\$ -
Non-Spendable Inventory	\$ (1,425,802)
Non-Spendable For Long Term Receivables	\$ -
Restricted & Committed For Grants	\$ (971,269)
* Restricted For Salary Enhancements-1995 S/T	\$ (13,075,674)
* Restricted For Salary Enhancements-2015 S/T	\$ (7,184,684)
Assigned for Construction and Materials & Suppli	\$ -
Assigned for E-Rate Funding	\$ (316,000)
Total Restrictions, Commitments & Assignments of Fund Bala	<u>\$ (23,973,429)</u>
Projected Unassigned Fund Balance 6/30/2021	<u>\$ 1,821,536</u>
0.55%	
Target Fund Balance @ 9.0% Of Projected Revenues	\$ 29,825,910
Target Fund Balance @ 8.5% Of Projected Revenues	\$ 28,168,915
Target Fund Balance @ 8.0% Of Projected Revenues	\$ 26,511,920

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

**Calcasieu Parish School Board
 Summary of Changes to the General Fund Budget for Budget Revision # 1
 FYE 6-30-2021**

		<u>Source or Department Detail</u>	<u>Source or Department Summary</u>
Revenues:			
Local:			
Sales taxes			\$ 14,052,582
Donations	Misc		28,000
Misc	Positive Connections deposit for boxtops		105
State:			
	MFP adjustments	\$ (14,311,888)	
Textbooks	Adj to grant	(498)	(14,312,386)
Total Revenue Changes:			<u><u>\$ (231,699)</u></u>
Expenditures:			
Department:			
Elementary schools	ISI Salaries/supplements 2020-2021 Adj		\$ 130,000
High Schools	Transfer to warehouse	\$ (280)	
	Transfer to Trade and Industry for Art/Band/Vocal Expenditures	(387,043)	(387,323)
Trade and Industry	Carryover CDF funds	342,749	
	2020-2021 CDF fund allocation	427,474	
	Transfer from High School for Art/Band/Vocal Expenditures	387,043	1,157,266
Alternate Programs	POSCONN Fees collected		105
Risk Management	Security - Transfer from Maintenance		89,000
Technology	Erate Additional expenditures	51,885	
	Temporary help needs anticipated	29,000	80,885
Warehouse	Transfer from High School	280	
	Adj for Nonpublic Textbooks grant	1,007	1,287
Maintenance	Transfer to Risk Management for Security		(89,000)
Local Charter transfer out			1,273,229
All Departments, Total Salary and Benefits adjustments (S/T Suppl, overtime, Adds/Deletes)			20,092,443
Total Expenditure Budget Changes - Transfers and Adjustments:			<u><u>\$ 22,347,892</u></u>
Total Encumbrances rolled from prior year			<u><u>\$ 326,566</u></u>
Net Change in Expenditure Budget			<u><u>\$ 22,674,458</u></u>
Net Budget Changes to Revenues and Expenditures :			<u><u>\$ (22,906,157)</u></u>

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND
DETAIL OF REVENUE FOR PROPOSED REVISED BUDGET
FOR YEAR ENDING JUNE 30, 2021**

Account	ITEM OR DESCRIPTION	2017-18	2018-19	2019-2020	2020-2021	TRANSFERS AND ADJUSTMENTS	2020-2021	
		GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	ORIGINAL PROPOSED BUDGET		REVISED #1 PROPOSED BUDGET	
LOCAL SOURCES:								
1110	511110	Constitutional Tax (5.13 mills)	\$ 10,821,413	\$ 11,352,598	\$ 12,348,346	\$ 11,500,000	\$ -	\$ 11,500,000
1110	511120	Maintenance/Operation Tax (12.10 mills)	25,524,281	26,777,160	29,125,808	28,000,000	-	28,000,000
1110	511140	Contribution to Teacher Retirement	2,214,963	2,304,745	2,583,354	2,400,000	-	2,400,000
1110	511160	Penalties and Interest on Property Taxes	44,817	45,240	42,116	20,000	-	20,000
1110	511301	Sales and Use Tax, Penalty and Interest	119,170,250	104,088,278	89,344,795	84,336,695	8,539,730	92,876,425
1110	511321	Sales and Use Tax Salary Enhancements	39,710,020	34,695,733	29,781,890	28,117,578	2,897,579	31,015,157
1120	511331	Sales and Use Tax Salary Enhancements 2015	39,154,901	34,273,165	29,650,997	27,787,553	2,615,273	30,402,826
1110	512000	Other Local Revenue	136,456	132,093	-	-	-	-
1110	513103	Tuition - Summer School	107,920	61,400	60,700	-	-	-
1110	513105	Tuition - Driver's Education	-	-	-	-	-	-
1110	513109	Tuition - Other Programs	30,379	216,779	34,865	-	-	-
1110	513201	Tuition - Other Parishes	453,235	418,283	33,000	200,000	-	200,000
1110	514101	Bus Rental Fees	47,878	46,256	395,222	20,000	-	20,000
1110	515111	Interest Income	1,261,977	2,796,230	19,470	650,000	-	650,000
1110	515411	Income from 16th Sections	97,661	36,371	1,895,306	80,000	-	80,000
1110	515421	Rental of Board Property	50,091	54,056	71,129	35,000	-	35,000
1110	519200	Donations/Local Grants	142,158	231,101	31,406	-	28,000	28,000
1110	519601	Tax Collection Fees	1,068,653	1,018,282	972,303	980,000	-	980,000
1110	519911	Medical Reimbursement	1,248,265	3,503,741	1,576,945	1,000,000	-	1,000,000
1110	519930	E Rate	721,909	284,185	1,576,945	500,000	-	500,000
1110	519999	Miscellaneous Income	212,234	79,662	575,831	200,000	105	200,105
1110	553201	Insurance Proceeds	42,244	47,033	209,943	-	-	-
1110	556001	Judgments	-	883	123,739	-	-	-
TOTAL - LOCAL SOURCES			\$242,261,705	\$222,463,274	\$198,954,025	\$186,826,826	\$14,080,687	\$199,907,513
STATE SOURCES:								
1110	531101	Equalization	\$143,054,388	\$137,565,771	\$131,631,245	\$140,273,871	\$ (14,311,888)	\$125,961,983
1110	531901	Other Unrestricted State Revenue	-	1,500	27,166	-	-	-
1110	532101	Special Education	-	-	-	-	-	-
1110	532251	Adult Education 274	-	-	-	-	-	-
1110	532301	PIPs	107,244	102,091	71,695	100,000	-	100,000
1110	532501	Non-Public School Transportation	-	-	-	-	-	-
1110	532551	Non-Public Textbooks	74,719	78,555	76,087	75,000	(498)	74,502
1110	532901	Other Restricted State Revenue	19,750	16,836	-	-	-	-
1110	532000	State Revenue	-	-	-	-	-	-
1110	538110	Revenue Sharing	954,736	966,115	977,893	960,000	-	960,000
1110	539101	Salary Supplement Support	-	-	-	-	-	-
1110	539101	State Cont Teacher Retirement	27,319	26,050	19,008	30,000	-	30,000
TOTAL-STATE SOURCES			\$144,238,156	\$138,756,918	\$132,803,094	\$141,438,871	\$ (14,312,386)	\$127,126,485
FEDERAL SOURCES:								
1110	541100	Impact Aid	\$ 378,625	\$ -	\$ -	\$ -	\$ -	\$ -
1110	543301	ROTC Funding	134,978	75,022	134,419	115,000	-	115,000
1110	543901	EPA- Clean Diesel Bus Rebate Program	-	-	-	-	-	-
TOTAL - FEDERAL SOURCES			\$ 513,603	\$ 75,022	\$ 134,419	\$ 115,000	\$ -	\$ 115,000

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND
DETAIL OF REVENUE FOR PROPOSED REVISED BUDGET
FOR YEAR ENDING JUNE 30, 2021**

Account	ITEM OR DESCRIPTION	2017-18	2018-19	2019-2020	2020-2021	TRANSFERS AND ADJUSTMENTS	2020-2021
		GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	ORIGINAL PROPOSED BUDGET		REVISED #1 PROPOSED BUDGET
OTHER SOURCES:							
1110	Indirect Costs	\$ 1,480,039	\$ 1,384,749	\$ 1,440,281	\$ 2,300,000	\$ -	\$ 2,300,000
1110	Transfers In	3,887,760	-	-	1,920,000	-	1,920,000
1110	Transfers In: Tuition - Extended Day	226,890	245,624	168,366	-	-	-
1110	Sale of Fixed Assets	39,985	52,658	80	30,000	-	30,000
1110	Other Loan Proceeds -	-	-	-	-	-	-
1110	Sale of Surplus	-	-	-	-	-	-
1110	Lost/Damaged Textbooks	-	-	-	-	-	-
1110	Proceeds from bond sale	-	-	-	-	-	-
1110	TOTAL - OTHER SOURCES	\$ 5,634,674	\$ 1,683,031	\$ 1,608,727	\$ 4,250,000	\$ -	\$ 4,250,000
TOTAL REVENUES AND OTHER SOURCES		\$392,648,137	\$362,978,245	\$333,500,265	\$331,630,697	\$ (231,699)	\$331,398,998

Expenditures & Other Uses-->	\$ 389,786,525	\$ 356,346,917	\$ 362,262,524	\$ 338,485,869	\$ 22,674,458	\$ 361,160,327
Net Surplus (Deficit)-->	\$ 2,861,612	\$ 6,631,328	\$ (28,762,259)	\$ (6,855,172)	\$ (22,906,157)	\$ (29,761,329)

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
SUMMARY OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2021**

Account	Description	2017-18	2018-19	2019-2020	2020-2021	ROLLED ENCUMBRANCES	TRANSFERS AND ADJUSTMENTS	SALARY AND BENEFITS ADJUSTMENTS	2020-2021
		GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	ORIGINAL APPROVED BUDGET				PROPOSED REVISED BUDGET #1
AA	Total Board	\$ 529,947	\$ 494,814	\$ 505,257	\$ 505,900	\$ -	\$ -	\$ 4,800	\$ 510,700
AB	Total Superintendent	\$ 406,527	\$ 395,945	\$ 427,183	\$ 390,117	\$ -	\$ -	\$ 10,890	\$ 400,807
AC	Total Internal Audit	\$ 383,656	\$ 387,393	\$ 403,795	\$ 381,466	\$ -	\$ -	\$ 22,570	\$ 404,036
AD	Total Curriculum & Instruction	\$ 7,323,389	\$ 7,709,670	\$ 6,490,361	\$ 7,609,009	\$ 3,594	\$ -	\$ 56,177	\$ 7,670,780
AE	Total Elementary	\$ 53,619,946	\$ 53,210,255	\$ 55,708,614	\$ 49,096,789	\$ -	\$ 130,000	\$ 3,188,574	\$ 52,413,363
AF	Total Elementary Instructional	\$ 739,875	\$ 742,016	\$ 771,010	\$ 648,507	\$ -	\$ -	\$ 45,616	\$ 694,123
AG	Total Middle School	\$ 27,344,377	\$ 28,041,753	\$ 29,383,149	\$ 25,554,489	\$ -	\$ -	\$ 3,128,045	\$ 28,680,534
AH	Total High Schools	\$ 47,115,595	\$ 47,133,737	\$ 48,733,874	\$ 42,655,502	\$ 133	\$ (387,323)	\$ 4,439,560	\$ 46,707,673
AI	Total Vocational Education	\$ 1,706,787	\$ 1,865,101	\$ 2,225,963	\$ 1,671,669	\$ 11,579	\$ 1,157,266	\$ 69,931	\$ 2,910,645
EC	Total Early Childhood	\$ 142,277	\$ 127,493	\$ 65,649	\$ 146,638	\$ -	\$ -	\$ -	\$ 146,638
AK	Total Special Education	\$ 28,645,575	\$ 29,545,589	\$ 30,676,287	\$ 26,256,738	\$ -	\$ -	\$ 1,955,182	\$ 28,211,920
AL	Total Advanced Studies - Gift/Talent/AP	\$ 3,283,133	\$ 3,600,949	\$ 3,584,875	\$ 3,322,108	\$ 4,790	\$ -	\$ 214,860	\$ 3,541,758
AP	Total Alternative Programs	\$ 1,782,624	\$ 1,508,859	\$ 1,453,343	\$ 1,456,252	\$ -	\$ 105	\$ (187,177)	\$ 1,269,180
AR	Total Pupil Appraisal	\$ 3,466,724	\$ 3,302,590	\$ 3,473,752	\$ 3,249,302	\$ -	\$ -	\$ 30,541	\$ 3,279,843
AS	Total Speech/Lang Therapy	\$ 3,856,267	\$ 3,700,105	\$ 3,799,587	\$ 3,703,161	\$ -	\$ -	\$ 94,410	\$ 3,797,571
AT	Total Child Welfare & Attendance	\$ 798,394	\$ 845,605	\$ 900,445	\$ 900,318	\$ -	\$ -	\$ 44,125	\$ 944,443
AU	Total Nursing	\$ 1,816,178	\$ 2,017,011	\$ 2,201,122	\$ 2,053,424	\$ -	\$ -	\$ 251,095	\$ 2,304,519
AV	Total Testing	\$ 707,486	\$ 731,710	\$ 720,947	\$ 759,493	\$ -	\$ -	\$ 13,050	\$ 772,543
AW	Total Library & Media Services	\$ 1,223,061	\$ 1,156,151	\$ 1,181,527	\$ 1,069,700	\$ -	\$ -	\$ 25,767	\$ 1,095,467
AX	Total Print Shop	\$ 605,709	\$ 683,055	\$ 567,400	\$ 555,604	\$ -	\$ -	\$ 53,022	\$ 608,626
BA	Total Personnel	\$ 841,470	\$ 843,254	\$ 865,676	\$ 762,558	\$ 915	\$ -	\$ 49,561	\$ 813,034
BB	Total Finance	\$ 149,374	\$ 147,594	\$ 151,521	\$ 144,999	\$ -	\$ -	\$ 6,730	\$ 151,729
BC	Total Accounting / Purchasing	\$ 517,703	\$ 506,185	\$ 517,908	\$ 507,319	\$ -	\$ -	\$ 28,641	\$ 535,960
BD	Total Accounts Payable	\$ 177,321	\$ 181,574	\$ 188,094	\$ 179,203	\$ -	\$ -	\$ 19,484	\$ 198,687
BE	Total Payroll	\$ 259,706	\$ 280,878	\$ 248,520	\$ 232,718	\$ -	\$ -	\$ 39,912	\$ 272,630
BF	Total Risk Management/Insurance	\$ 6,973,709	\$ 5,985,961	\$ 6,422,465	\$ 7,747,622	\$ 2,679	\$ 89,000	\$ 2,770	\$ 7,842,071
BG	Total Data Processing	\$ 1,427,422	\$ 1,546,233	\$ 1,721,250	\$ 1,767,027	\$ 8,693	\$ -	\$ 62,859	\$ 1,838,579

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
SUMMARY OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2021**

Account	Description	2017-18	2018-19	2019-2020	2020-2021	ROLLED ENCUMBRANCES	TRANSFERS AND ADJUSTMENTS	SALARY AND BENEFITS ADJUSTMENTS	2020-2021
		GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	ORIGINAL APPROVED BUDGET				PROPOSED REVISED BUDGET #1
BH	Total Technology	\$ 4,721,966	\$ 4,538,394	\$ 4,941,417	\$ 4,047,490	\$ 13,886	\$ 80,885	\$ 105,717	\$ 4,247,978
BI	Total Sales Tax	\$ 1,607,515	\$ 1,547,316	\$ 1,535,825	\$ 1,723,968	\$ -	\$ -	\$ 101,715	\$ 1,825,683
BJ	Total Warehouse & Textbooks	\$ 2,470,804	\$ 3,494,271	\$ 2,008,357	\$ 3,004,332	\$ 68,340	\$ 1,287	\$ 57,776	\$ 3,131,735
BK	Total Transportation	\$ 14,973,149	\$ 15,907,563	\$ 12,699,940	\$ 12,292,897	\$ 247	\$ -	\$ 975,421	\$ 13,268,565
BL	Total Maintenance	\$ 21,884,768	\$ 21,947,788	\$ 21,948,452	\$ 18,606,133	\$ 211,710	\$ (89,000)	\$ 295,942	\$ 19,024,785
BM	Total Planning & Construction	\$ 340,421	\$ 500,142	\$ 278,162	\$ 415,207	\$ -	\$ -	\$ 5,540	\$ 420,747
BN	Total Debt Service on GO Bonds	\$ -	\$ -	\$ -	\$ 1,913,746	\$ -	\$ -	\$ -	\$ 1,913,746
BP	Total Utilities	\$ 8,672,659	\$ 8,419,063	\$ 7,347,798	\$ 9,385,000	\$ -	\$ -	\$ -	\$ 9,385,000
BR	Total Employee Benefits	\$ 90,044,356	\$ 84,003,598	\$ 88,768,473	\$ 86,416,605	\$ -	\$ -	\$ 4,881,534	\$ 91,298,139
BS	Total School Lunch Support	\$ 1,430,723	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,200,000
GX	Total Other Misc Grants	\$ 637,009	\$ 656,281	\$ 749,394	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Uses	\$ 47,176,922	\$ 17,440,823	\$ 16,395,133	\$ 16,152,661	\$ -	\$ 1,273,229	\$ -	\$ 17,425,890
	Grand Total Expenditures	\$ 389,786,525	\$ 356,346,917	\$ 362,262,524	\$ 338,485,869	\$ 326,566	\$ 2,255,449	\$ 20,092,443	\$ 361,160,327

CAJALASIEU PARISH SCHOOL BOARD
 GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
 DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
 FOR YEAR ENDING JUNE 30, 2021

Account	Description	2017-18		2018-19		2019-2020		2020-2021		ROLLED ENCUMBRANCES	ADJUSTMENTS AND TRANSFERS	SALARY AND BENEFITS ADJUSTMENTS	2020-2021 PROPOSED BUDGET #1
		ACTUAL	GENERAL FUND	ACTUAL	GENERAL FUND	ACTUAL	GENERAL FUND	APPROVED BUDGET	BUDGET #1				
2510 AC	000 000 11102510AC0000000	611411	Salary - Clerical	31,166	31,266	32,851	29,666	-	-	-	-	2,770	32,436
2516 AC	000 000 11102516AC0000000	611116	Salary - Internal Auditor	92,593	92,743	95,829	91,279	-	-	-	-	3,960	95,239
2516 AC	000 000 11102516AC0000000	611812	Salary - Auditors	243,902	247,941	261,041	242,841	-	-	-	-	15,840	258,681
2516 AC	000 000 11102516AC0000000	653024	Communications Online Subscriptions	7,130	7,284	7,434	9,000	-	-	-	-	-	9,000
2516 AC	000 000 11102516AC0000000	653051	Communications - Postage	32	-	-	80	-	-	-	-	-	80
2516 AC	000 000 11102516AC0000000	668211	Travel	1,561	1,291	1,135	2,000	-	-	-	-	-	2,000
2516 AC	000 000 11102516AC0000000	661001	Supplies Office Internal Audit	906	634	518	800	-	-	-	-	-	800
2516 AC	000 000 11102516AC0000000	661025	Supplies Internal Audit	4,958	5,092	4,476	4,000	-	-	-	-	-	4,000
2516 AC	000 000 11102516AC0000000	661501	Tech Supplies Internal Audit	1,408	1,141	511	1,800	-	-	-	-	-	1,800
AC	AC		Total Internal Audit	383,656	387,393	403,795	381,466	-	-	-	-	22,570	404,036

Curriculum and Instruction
 Regular Instruction Programs

1110 AD	000 000 11101110AD0000000	611214	Salary - Librarians	4,097	-	-	-	-	-	-	-	-	-
1110 AD	000 000 11101110AD0000000	612311	Teacher Substitutes Day-By-Day	4,337,285	4,389,224	3,792,900	4,600,000	-	-	-	-	-	4,600,000
1110 AD	000 000 11101110AD0000000	612411	Non-teacher Substitutes	345,212	332,016	290,855	300,000	-	-	-	-	-	300,000
1110 AD	000 000 11101110AD0000000	632011	C/S Stem	-	-	-	9,000	-	-	-	-	-	9,000
1100 AD	000 000 11101100AD0000000	632015	Contracted Services	8,700	-	-	63,800	-	-	-	-	-	63,800
1100 AD	000 000 11101100AD0000000	643071	Purchased Services Property R/M	-	180	-	-	-	-	-	-	-	-
1100 AD	000 000 11101100AD0000000	661001	Supplies (R3)	-	-	5,321	1,000	-	-	-	-	-	1,000
1100 AD	000 000 11101100AD0000000	661021	Supplies Instructional	280,851	316,239	316,804	240,000	-	-	-	-	-	240,000
1100 AD	000 000 11101100AD0000000	661022	Supplies Instructional STEM	-	-	-	3,000	-	-	-	-	-	3,000
1100 AD	000 000 11101100AD0000000	661024	Supplies Classroom	432,562	431,263	437,414	431,250	-	-	-	-	-	431,250
1100 AD	000 000 11101100AD0000000	661024	Supplies Classroom - STEM Program	5,486	-	-	-	-	-	-	-	-	-
1100 AD	000 000 11101100AD0000000	661124	Supplies School Desks/Furniture	56,825	49,358	518	8,000	-	-	-	-	-	8,000
1100 AD	000 000 11101100AD0000000	661124	Supplies School Desks/Furniture STEM	-	-	-	700	-	-	-	-	-	700
1100 AD	000 000 11101100AD0000000	661501	Supplies Instructional Technology	21,925	-	-	25,000	-	-	-	(10,000)	-	15,000
1100 AD	000 000 11101100AD0000000	661501	Supplies Instructional Technology	-	-	-	-	-	-	-	-	-	-
1100 AD	000 000 11101100AD0000000	661501	Supplies Instructional Technology	72,939	146	-	-	-	-	-	-	-	-
1100 AD	000 000 11101100AD0000000	664211	Tech Supplies Classroom - STEM Program	-	-	-	-	-	-	-	-	-	-
1100 AD	000 000 11101100AD0000000	681011	Advanced ED	52,200	52,200	-	-	-	-	-	-	-	-
1460 AD	000 000 11101460AD0000000	611239	Academic Support Supplements	7,238	7,803	1,000	-	-	-	-	-	-	-
1470 AD	000 000 11101470AD0000000	611211	Summer School Salaries Teachers	96,479	100,817	17,208	30,000	-	-	-	-	-	30,000
1490 AD	000 000 11101490AD0000000	632011	Contracted Services - 4H Program Svcs	3,000	3,000	3,000	3,000	-	-	-	-	-	3,000
2219 AD	000 000 11102219AD0000000	611412	Salary - Clerical: R3 Zone	-	24,135	26,964	23,779	-	-	-	-	2,770	26,549
2219 AD	000 000 11102219AD0000000	661101	Supplies Admin	-	7,924	-	-	-	-	-	-	-	-
2219 AD	000 000 11102219AD0000000	611117	Salary - Supervisors: Grants also Schl Eval Co	171,612	172,836	108,916	82,502	-	-	-	-	34,126	116,628
2219 AD	000 000 11102219AD0000000	611342	Salary - Grant Coordinator	-	-	52,778	66,674	-	-	-	-	4,936	71,610
2220 AD	000 000 11102220AD0000000	611411	Instruction and Curriculum Development Services	52,123	60,882	70,738	62,726	-	-	-	-	5,655	68,381
2220 AD	000 000 11102220AD0000000	611414	Salary - Grant Clerical/ Accountability Clerical	11,539	1,296	-	3,600	-	-	-	-	-	3,600
2220 AD	000 000 11102220AD0000000	611416	Salary - Teacher Academy Clerical	985	999	1,001	-	-	-	-	-	-	-
2220 AD	000 000 11102220AD0000000	611914	Accountability Clerical Supplements	-	-	-	-	-	-	-	-	-	-
2220 AD	000 000 11102220AD0000000	632011	Salary - Accountability	75,712	76,105	79,119	74,569	-	-	-	-	3,960	78,529
2220 AD	000 000 11102220AD0000000	643011	N/A Contracted Services Mentor Training	-	26,250	-	36,000	-	-	-	-	-	36,000
2220 AD	000 000 11102220AD0000000	644212	R/M Grants	216	216	216	400	-	-	-	-	-	400
2220 AD	000 000 11102220AD0000000	658211	Copier Lease	-	1,957	2,231	-	-	-	-	-	-	-
2220 AD	000 000 11102220AD0000000	658211	Travel Grants	4,975	4,409	4,252	4,500	-	-	-	-	-	4,500
2220 AD	000 000 11102220AD0000000	658214	Travel Accountability	472	818	-	-	-	-	-	-	-	-

**CALCASIEU PARISH SCHOOL BOARD
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Account	Description	2017-18		2018-19		2019-2020		2020-2021		ROLLED ENCUMBRANCES	TRANSFERS AND ADJUSTMENTS		SALARY AND BENEFITS ADJUSTMENTS		2020-2021 PROPOSED REVERSED BUDGET #1	
		ACTUAL	GENERAL FUND	ACTUAL	GENERAL FUND	ACTUAL	GENERAL FUND	APPROVED BUDGET	ORIGINAL BUDGET		ADJUSTMENTS	ADJUSTMENTS	ADJUSTMENTS	BUDGET #1		
2220 AD 000 000 11102220AD000000	Travel Other Inst Staff	658216		-		-		-		-		-		-		-
2220 AD NTA 000 11102220ADNTA00C	Supplies Transition to Teaching	661001	26	278	1,693	7,000	7,000	-	-	-	-	-	-	-	-	-
2220 AD 000 000 11102220AD000000	Supplies-Grants	661011	1,338	1,237	1,500	1,500	1,500	-	-	-	-	-	-	-	-	-
2220 AD 000 000 11102220AD000000	Supplies Accountability	661104	395	972	3,045	3,080	3,080	-	-	-	-	-	-	-	-	-
2220 AD 000 000 11102220AD000000	Tech Supplies Instructional Staff-Grants	661501	2,487	3,045	3,004	3,080	3,080	-	-	-	-	-	-	-	-	-
2220 AD 000 000 11102220AD000000	Tech Supplies Accountability	661504	1,763	3,566	3,004	3,080	3,080	-	-	-	-	-	-	-	-	-
2220 AD 000 000 11102220AD000000	Dues and Fees	681011	223	89	-	-	-	-	-	-	-	-	-	-	-	-
2220 AD NTA 000 11102220ADNTA00C	Misc Instr Staff Exp	689011	-	-	179	-	-	-	-	-	-	-	-	-	-	-
	<i>Instructional Staff Training Regular Education</i>															
2231 AD NTA 000 11102231ADNTA00C	NTA Clerical	611414	844	1,221	1,628	5,000	5,000	-	-	-	-	-	-	-	-	-
2231 AD NTA 000 11102231ADNTA00C	New Teacher Academy Subs	612311	-	30,510	2,525	52,200	52,200	-	-	-	-	-	-	-	-	-
2231 AD NTA 000 11102231ADNTA00C	Stipends New Teacher Training	615012	4,364	2,360	2,525	1,000	1,000	-	-	-	-	-	-	-	-	-
2231 AD 000 000 11102231AD000000	Other Reg Instr Stf Stipends	615013	59,710	51,593	3,750	10,000	10,000	-	-	-	-	-	-	-	-	-
2231 AD NTA 000 11102231ADNTA00C	Contracted Services NTA	632011	14,591	-	5,250	4,000	4,000	-	-	-	-	-	-	-	-	-
2231 AD 000 000 11102231AD000000	Contracted Services	632015	-	-	7,385	4,000	4,000	-	-	-	-	-	-	-	-	-
2231 AD NTA 000 11102231ADNTA00C	Leases Copiers	644214	1,392	-	1,392	1,800	1,800	-	-	-	-	-	-	-	-	-
2231 AD 000 000 11102231AD000000	Online Subscriptions	653024	14,323	-	6,500	26,500	26,500	-	-	-	-	-	-	-	-	-
2231 AD NTA 000 11102231ADNTA00C	Travel	658212	2,389	1,901	2,066	6,500	6,500	-	-	-	-	-	-	-	-	-
2231 AD NTA 000 11102231ADNTA00C	NTA Supplies	661001	13,294	17,999	9,836	18,400	18,400	-	-	-	-	-	-	-	-	-
2231 AD 000 000 11102231AD000000	Inst Staff Training Supplies	661001	4,051	-	-	6,000	6,000	-	-	-	-	-	-	-	-	-
2231 AD NTA 000 11102231ADNTA00C	NTA Tech Supplies	661501	16,414	8,933	11,901	8,100	8,100	-	-	-	-	-	-	-	-	-
2231 AD NTA 000 11102231ADNTA00C	Books/References	664211	19,819	22,622	22,503	20,400	20,400	-	-	-	-	-	-	-	-	-
2231 AD NTA 000 11102231ADNTA00C	Dues and Fees	681011	-	-	239	-	-	-	-	-	-	-	-	-	-	-
2234 AD NTA 000 11102234ADNTA000	Travel Training Other Programs	658211	-	14,807	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Office of Assistant Superintendent Services</i>															
2324 AD 000 000 11102324AD000000	Salary - Chief Academic Officer	611114	103,379	102,779	106,799	102,249	102,249	-	-	-	-	-	-	-	-	-
2324 AD 000 000 11102324AD000000	Salary - Clerical	611411	33,466	33,566	35,151	31,966	31,966	-	-	-	-	-	-	-	-	-
2324 AD 000 000 11102324AD000000	Communications-Postage	653051	4,561	5,282	3,655	7,000	7,000	-	-	-	-	-	-	-	-	-
2324 AD 000 000 11102324AD000000	Printing	658011	19,342	11,100	7,374	15,000	15,000	-	-	-	-	-	-	-	-	-
2324 AD 000 000 11102324AD000000	Travel Associate Superintendent	658211	2,948	5,143	2,451	5,000	5,000	-	-	-	-	-	-	-	-	-
2324 AD 000 000 11102324AD000000	Supplies Office	661001	949	2,370	1,724	4,500	4,500	-	-	-	-	-	-	-	-	-
2324 AD 000 000 11102324AD000000	Supplies Technology	661501	697	2,106	4,631	5,000	5,000	-	-	-	-	-	-	-	-	-
	<i>School Administrative Services</i>															
2400 AD 000 000 11102400AD000000	School Clerical	611411	8,160	8,566	11,575	10,000	10,000	-	-	-	-	-	-	-	-	-
2400 AD 000 000 11102400AD000000	Supplies Sch Admin Non-Instructional	661001	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-
2400 AD 000 000 11102400AD000000	Tech Supplies Sch Admin Non-Instructional	661501	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
2410 AD 000 000 11102410AD000000	Summer School Salaries Principals	611121	38,814	33,916	-	5,000	5,000	-	-	-	-	-	-	-	-	-
2420 AD 000 000 11102420AD000000	Summer School Salaries Asst Principals	611123	-	10,560	864	5,000	5,000	-	-	-	-	-	-	-	-	-
2290 AD 000 000 11102290AD000000	Other Staff Instr Salaries/Supplements	611931	13,293	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Warehouse and Distribution Services</i>															
2530 AD 000 000 11102530AD000000	Supplies Mail	661001	-	-	-	200	200	-	-	-	-	-	-	-	-	-
	<i>Operation and Maintenance of Plant Services</i>															
2620 AD 000 000 11102620AD000000	Communications Telephone	653021	-	5,694	42,297	-	-	-	-	-	-	-	-	-	-	-
2662 AD 000 000 11102662AD000000	Contracted Services- Canteens	632015	-	8,850	5,850	14,000	14,000	-	-	-	-	-	-	-	-	-
2662 AD 000 000 11102662AD000000	Resource Officers	659016	887,923	1,243,533	966,904	1,153,114	1,153,114	-	-	-	-	-	-	-	-	-
	<i>Community Service Operations</i>															
3300 AD 000 000 11103300AD000000	Calcasieu Arts & Humanities Council	689011	10,000	10,000	10,000	10,000	10,000	-	-	-	-	-	-	-	-	-
AD AD	Total Curriculum & Instruction		7,323,389	7,709,670	6,490,361	7,609,009	7,609,009	3,594	(5,000)	(2,350)	58,177	7,670,780	10,000	10,000	1,153,114	14,000

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Account	Description	2017-18		2018-19		2019-2020		2020-2021		ROLLED ENCUMBRANCES	TRANSFERS AND ADJUSTMENTS	SALARY AND BENEFITS ADJUSTMENTS	2020-2021 PROPOSED REVERSED BUDGET #1		
		GENERAL FUND	ACTUAL	GENERAL FUND	ACTUAL	GENERAL FUND	ACTUAL	BUDGET APPROVED	BUDGET						
<i>Elementary</i>															
<i>Regular Instruction Programs</i>															
<i>Salaries</i>															
1105 AE 000 000 11101105AE000000	611211 Salary - Kindergarten Teachers	\$	5,925,829	\$	5,357,569	\$	5,629,121	\$	5,092,945			\$	377,970	\$	5,470,915
1110 AE 000 000 11101110AE000000	611211 Salary - Elementary Teachers		33,535,765		34,091,838		35,504,240		31,046,663				2,454,629		33,501,292
1110 AE 000 000 11101110AE000000	611511 Salary - Classroom Aides		23,757		30,421		32,570		34,795				2,738		37,533
1100 AE 000 000 11101100AE000000	653024 Online Subscription License Fees		-		-		28,000		-				-		-
1100 AE 000 000 11101100AE000000	658211 Teacher Travel		-		131		-		-				-		-
1100 AE 000 000 11101100AE000000	658223 Travel - Teachers		2,972		2,761		2,225		2,500				-		2,500
<i>Supplies Purchases</i>															
1100 AE 000 000 11101100AE000000	661501 Supplies Software/Computer		-		-		-		-				-		28,000
1100 AE 000 000 11101100AE000000	661026 Supplies - K thru 5		9,377		5,807		1,813		8,000				-		8,000
1100 AE 000 000 11101100AE000000	661526 Tech Supplies K - 5		19,676		47,381		81,847		31,820				-		31,820
<i>Other Instructional Programs - Co-Curricular Activities</i>															
1410 AE 000 000 11101410AE000000	611211 Teacher Salaries-Extracurricular Supplements		13,404		12,462		13,543		13,560				-		13,560
<i>Other Instructional Programs - Alternative School Programs</i>															
1480 AE 000 000 11101480AE000000	611213 Salaries ISI Teachers		140,212		134,910		148,727		-				130,000		130,000
1480 AE 000 000 11101480AE000000	611511 Salaries ISI Aides		21,520		22,300		24,801		18,158				-		18,158
<i>Other Instructional Programs</i>															
1490 AE 000 000 11101490AE000000	611211 CODD/FIL Teacher Salaries		1,501,969		1,534,190		1,814,542		1,517,373				-		1,517,373
1490 AE 000 000 11101490AE000000	611511 ESL Aides		50,257		72,594		90,605		84,855				-		84,855
1490 AE 000 000 11101490AE000000	658211 CODD/FIL Travel		9,531		8,588		11,543		16,000				-		16,000
<i>Special Programs - ELAcquisition</i>															
1520 AE 000 000 11101520AE000000	611511 Salary-E/LA Paraprofessional		-		-		17,632		16,776				-		19,546
<i>Special Programs - Pre-K</i>															
1530 AE 000 000 11101530AE000000	611211 Salary - Preschool Teachers		563,105		113,029		79,364		56,061				-		56,061
1530 AE 000 000 11101530AE000000	611511 Salary - Preschool Aides		168,865		45,052		29,813		16,776				-		16,776
<i>Guidance Services</i>															
2122 AE 000 000 11102122AE000000	611352 Salary - Counselors Elementary		2,299,867		2,354,901		2,362,145		2,144,338				141,716		2,286,054
<i>Improvement of Instructional Services - Regular Education Programs</i>															
2211 AE 000 000 11102211AE000000	611115 Salary - Administrative Directors		97,153		97,303		100,467		95,917				3,960		99,877
2211 AE 000 000 11102211AE000000	611411 Salary - Secretaries Administrative Directors		59,883		60,500		63,291		54,927				5,540		60,467
2211 AE 000 000 11102211AE000000	644212 Eq. Lease Copier		4,263		4,263		1,776		9,000				-		9,000
2211 AE 000 000 11102211AE000000	653021 Communications Admin Telephone Cost		242		278		188		-				118		118
2214 AE 000 000 11102214AE000000	681011 Dues and Fees		89		89		434		500				-		500
2214 AE 000 000 11102214AE000000	611411 Salary - Clerical		-		16,966		27,159		23,974				1,587		25,561
<i>Instruction and Curriculum Development Services</i>															
2220 AE 000 000 11102220AE000000	611361 Salaries/Supplements Elementary Programs		14,810		15,196		12,045		15,360				(4,000)		11,360
2220 AE 000 000 11102220AE000000	611411 Salaries - Clerical Instructional Staff		-		2,547		2,510		-				4,000		4,000
2220 AE 000 000 11102220AE000000	632013 Purchased Services		-		-		-		3,500				(118)		3,382
2220 AE 000 000 11102220AE000000	643011 Repair & Upkeep of Equipment		-		-		1,635		2,500				(28,000)		2,500
2220 AE 000 000 11102220AE000000	658211 Travel Elementary Teachers		13,274		2,992		9,039		36,000				-		8,000
2220 AE 000 000 11102220AE000000	658212 Travel - Supervisors & Consultants		2,102		2,611		1,284		-				-		-
2220 AE 000 000 11102220AE000000	661025 Supplies Elementary		8,166		8,856		1,171		3,000				-		3,000
2220 AE 000 000 11102220AE000000	661101 Supplies Office (Adm. Director)		1,989		4,362		5,027		8,100				-		8,100
2220 AE 000 000 11102220AE000000	661501 Supplies Admin Tech Other		2,544		10,589		3,058		2,000				-		5,400
2220 AE 000 000 11102220AE000000	661525 Tech Supplies Elementary		2,938		-		-		-				-		2,000
2220 AE 000 000 11102220AE000000	664211 Books Elementary		1,664		9,286		806		2,000				-		-
2220 AE 000 000 11102220AE000000	673001 Equipment		-		-		9,954		-				-		2,000

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Account	Description	2017-18		2018-19		2019-2020		2020-2021		ROLLED ENCUMBRANCES	TRANSFERS AND ADJUSTMENTS	SALARY AND BENEFITS ADJUSTMENTS		2020-2021 PROPOSED REVISSED BUDGET #1	
		GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET	ORIGINAL BUDGET								
Instructional Staff Training Services															
2231 AE 000 000 11102231AE000000	615011 Stipends	-	-	-	-	11,250	-	-	-	-	-	-	-	-	
2231 AE 000 000 11102231AE000000	644113 Rental of Bldgs	10,000	-	20,000	-	-	-	10,000	-	-	-	-	-	10,000	
2252 AE 000 000 11102252AE000000	611214 Library and Media Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Salary - Librarians	1,888,119	-	1,892,654	-	1,969,366	-	1,763,854	-	-	-	-	130,295	1,894,149	
	School Administrative Services														
2400 AE 000 000 11102400AE000000	611411 Salary - School Secretaries	1,608,437	-	1,631,389	-	1,792,370	-	1,527,388	-	-	-	-	119,953	1,647,341	
2400 AE 000 000 11102400AE000000	661011 Supplies Office - Principals	35,959	-	31,993	-	36,110	-	36,000	-	-	-	-	-	36,000	
2400 AE 000 000 11102400AE000000	661525 Tech Supplies Principals	17,893	-	15,748	-	12,272	-	30,500	-	-	-	-	-	30,500	
2410 AE 000 000 11102410AE000000	611121 Salary - Principals	2,866,441	-	2,766,738	-	2,905,256	-	2,695,240	-	-	-	-	(92,674)	2,602,566	
2420 AE 000 000 11102420AE000000	611123 Salary - Assistant Principals	2,697,872	-	2,787,962	-	2,867,312	-	2,671,009	-	-	-	-	38,090	2,709,099	
AE	Total Elementary	\$ 53,619,946	\$	\$ 53,210,255	\$	\$ 55,708,614	\$	\$ 49,096,789	\$	\$	\$	\$	\$ 130,000	\$ 3,186,574	\$ 52,413,363
Elementary - Instructional															
Regular Instruction Programs															
1100 AF 000 000 11101100AF000000	653024 Online subscriptions	990	-	788	-	1,032	-	900	-	-	-	-	5,000	5,900	
1100 AF 000 000 11101100AF000000	661026 Supplies - K thru 5	24,330	-	40,871	-	1,070	-	4,343	-	-	-	-	-	4,343	
1100 AF 000 000 11101100AF000000	661027 Supplies - Remediation	-	-	-	-	-	-	9,000	-	-	-	-	-	9,000	
1100 AF 000 000 11101100AF000000	661031 Supplies Kindergarten Testing	-	-	10,162	-	11,327	-	7,200	-	-	-	-	-	7,200	
1100 AF 000 000 11101100AF000000	661526 Tech Supplies K-5	18,500	-	9,263	-	59,235	-	22,500	-	-	-	-	-	17,500	
	Other Instructional Programs														
1490 AF 000 000 11101490AF000000	611213 Remediation Teachers	2,580	-	-	-	-	-	-	-	-	-	-	10,080	10,080	
1490 AF 000 000 11101490AF000000	611513 Supplements - Learning Interventionists/Tutors	189,593	-	196,870	-	186,680	-	200,000	-	-	-	-	-	200,000	
	Improvement of Instructional Services - Regular Education Programs														
2211 AF 000 000 11102211AF000000	611411 Salaries - Clerical	25,749	-	26,231	-	28,204	-	25,019	-	-	-	-	2,770	27,789	
2211 AF 000 000 11102211AF000000	644212 Eq Lease Copier	9,678	-	9,779	-	8,536	-	12,600	-	-	-	-	-	12,600	
2211 AF 000 000 11102211AF000000	681011 Membership Fees	3,164	-	686	-	914	-	4,500	-	-	-	-	2,000	6,500	
	Instruction and Curriculum Development Services														
2220 AF 000 000 11102220AF000000	611116 Salary Instr Director	95,070	-	95,220	-	98,306	-	293,437	-	-	-	-	32,766	326,203	
2220 AF 000 000 11102220AF000000	611342 Salary - Instructional Consultants Elementary	337,709	-	316,087	-	321,687	-	12,240	-	-	-	-	-	12,240	
2220 AF 000 000 11102220AF000000	632015 Purchased Services	-	-	-	-	13,600	-	900	-	-	-	-	-	900	
2220 AF 000 000 11102220AF000000	643011 Repair & Upkeep of Equipment	-	-	65	-	-	-	5,400	-	-	-	-	-	5,400	
2220 AF 000 000 11102220AF000000	658211 Travel Elementary Teachers	906	-	-	-	-	-	18,900	-	-	-	-	-	18,900	
2220 AF 000 000 11102220AF000000	658212 Travel - Supervisors & Consultants	9,080	-	12,319	-	13,879	-	7,200	-	-	-	-	-	7,200	
2220 AF 000 000 11102220AF000000	661001 Supplies - Supervisors/Consultants Elementary	1,835	-	6,993	-	5,281	-	12,218	-	-	-	-	-	12,218	
2220 AF 000 000 11102220AF000000	661025 Supplies Elementary	4,057	-	3,707	-	6,494	-	12,218	-	-	-	-	-	12,218	
2220 AF 000 000 11102220AF000000	661501 Tech Supplies - Supervisors/Consultants Elem.	16,634	-	12,977	-	14,765	-	12,150	-	-	-	-	-	12,150	
AF	Total Elementary Instructional	\$ 739,875	\$	\$ 742,016	\$	\$ 771,010	\$	\$ 648,507	\$	\$	\$	\$	\$ 45,616	\$ 694,123	
Middle School															
Regular Instruction:															
1105 AG 000 000 11101105AG000000	611211 Salary - Kindergarten Teachers	146,788	-	194,181	-	309,335	-	281,966	-	-	-	-	9,640	291,606	
1110 AG 000 000 11101110AG000000	611211 Salary - Elementary Teachers	19,903,123	-	20,485,936	-	21,565,302	-	18,392,425	-	-	-	-	2,542,408	20,934,833	
1110 AG 000 000 11101110AG000000	611213 Salary - Remediation	34,073	-	11,905	-	17,400	-	17,400	-	-	-	-	-	17,400	
1110 AG 000 000 11101110AG000000	611511 Salary - Classroom Aides	21,488	-	28,059	-	42,945	-	38,001	-	-	-	-	-	38,001	
1100 AG 000 000 11101100AG000000	633900 Other Purchased Professional Services	6,300	-	-	-	-	-	-	-	-	-	-	-	-	
1100 AG 000 000 11101100AG000000	643011 Purch Svcs Maintenance/Repair	2,250	-	195	-	1,405	-	2,300	-	-	-	-	-	2,300	
1100 AG 000 000 11101100AG000000	643013 Purch Svcs Property	600	-	5,550	-	-	-	-	-	-	-	-	-	-	
1100 AG 000 000 11101100AG000000	651911 Misc Services - FACE Trip	462	-	-	-	-	-	-	-	-	-	-	-	-	
1100 AG 000 000 11101100AG000000	653024 PVS Communications	151,636	-	182,504	-	214,804	-	202,900	-	-	-	-	-	188,900	
1100 AG 000 000 11101100AG000000	658212 Travel FACE	-	-	428	-	-	-	-	-	-	-	-	-	-	
1100 AG 000 000 11101100AG000000	658223 Travel - Teachers	10,379	-	12,410	-	6,761	-	15,000	-	-	-	-	-	15,000	
1100 AG 000 000 11101100AG000000	661017 Supplies Instructional FACES	820	-	-	-	-	-	-	-	-	-	-	-	-	
1100 AG 000 000 11101100AG000000	661024 Supplies General School K-12	9,038	-	19,517	-	19,520	-	19,486	-	-	-	-	-	19,486	
1100 AG 000 000 11101100AG000000	661027 Supplies Remediation	18,460	-	1,975	-	4,795	-	28,695	-	-	-	-	-	28,695	
1100 AG 000 000 11101100AG000000	661034 Supplies Language	4,996	-	5,931	-	3,740	-	8,000	-	-	-	-	-	8,000	
	Total Middle School	\$ 146,788	\$	\$ 194,181	\$	\$ 309,335	\$	\$ 281,966	\$	\$	\$	\$	\$ 9,640	\$ 291,606	
	Total Instructional	\$ 739,875	\$	\$ 742,016	\$	\$ 771,010	\$	\$ 648,507	\$	\$	\$	\$	\$ 45,616	\$ 694,123	

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2021**

Account	Description	2017-18		2018-19		2019-2020		2020-2021		ROLLED ENCUMBRANCES	TRANSFERS AND ADJUSTMENTS	SALARY AND BENEFITS ADJUSTMENTS	2020-2021 PROPOSED REVISSED BUDGET #1
		GENERAL FUND	ACTUAL	GENERAL FUND	ACTUAL	GENERAL FUND	ACTUAL	APPROVED BUDGET					
1100 AG 000 000 11101100A	Supplies Math	661035	5,775	3,495	46,752	6,868	9,800	9,800	-	-	-	9,800	
1100 AG 000 000 11101100A	Supplies Science	661037	20,974	21,865	560	65,811	36,000	36,000	-	-	-	36,000	
1100 AG 000 000 11101100A	Supplies Social Studies	661038	2,070	4,962	3,712	672	5,000	5,000	-	-	-	5,000	
1100 AG 000 000 11101100A	Supplies Foreign Language	661055	3,037	523	560	1,169	4,000	4,000	-	-	-	3,100	
1100 AG 000 000 11101100A	Supplies Vocals	661058	-	-	-	-	2,000	2,000	-	-	-	2,000	
1100 AG 000 000 11101100A	Supplies Software/Computers	661501	-	-	-	22	-	-	-	-	-	-	
1100 AG 000 000 11101100A	Tech Supplies Gen Sch K-12	661524	148,919	148,227	46,752	126,058	64,700	64,700	-	-	-	64,700	
1100 AG 000 000 11101100A	Tech Supplies Remediation	661527	2,000	52,825	560	1,522	10,000	10,000	-	-	-	10,000	
1100 AG 000 000 11101100A	Tech Supplies Language	661534	43,538	40,776	3,712	34,203	34,255	34,255	-	-	-	34,255	
1100 AG 000 000 11101100A	Tech Supplies Math	661535	19,581	32,812	3,712	41,108	38,242	38,242	-	-	-	38,242	
1100 AG 000 000 11101100A	Tech Supplies Science	661537	25,686	11,131	69,400	1,432	18,960	18,960	-	-	-	18,960	
1100 AG 000 000 11101100A	Tech Supplies Social Studies	661538	30,788	24,601	550	33,735	31,274	31,274	-	-	-	31,274	
1100 AG 000 000 11101100A	Tech Supplies Foreign Language	661555	48,531	45,795	17,150	49,747	44,267	44,267	-	-	-	44,267	
1100 AG 000 000 11101100A	French Immersion Tech Supplies	661595	1,806	4,983	3,430	3,430	2,000	2,000	-	-	-	2,000	
1100 AG 000 000 11101100A	Instructional Texts	664211	109,117	63,093	17,150	79,453	34,626	34,626	-	-	-	52,526	
1100 AG 000 000 11101100A	Books (FACE)	664216	771	447	-	-	-	-	-	-	-	-	
1100 AG 000 000 11101100A	Instructional Periodicals	664411	-	-	247	-	1,335	1,335	-	-	-	1,335	
1410 AG 000 000 11101410A	Other Instructional Programs - Co-Curricular Activities	611211	46,437	46,752	45,826	45,898	45,898	45,898	-	-	-	43,399	
1410 AG 000 000 11101410A	Salaries CoCurricular	611511	560	560	372	560	560	560	-	-	-	653	
1420 AG 000 000 11101420A	Other Instructional Programs - Athletics	611211	51,112	56,759	69,400	64,226	64,226	64,226	-	-	-	66,757	
1420 AG 000 000 11101420A	Salaries Coaching Supplements	632015	-	-	550	-	550	550	-	-	-	550	
1420 AG 000 000 11101420A	Contracted Services	543011	1,000	9,708	-	-	-	-	-	-	-	-	
1420 AG 000 000 11101420A	Athletic Rm	661057	3,024	3,365	-	-	3,100	3,100	-	-	-	3,100	
1480 AG 000 000 11101480A	Other Instructional Programs -Alternative School Programs	611213	135,398	130,542	130,323	186,000	186,000	186,000	-	-	-	186,000	
1480 AG 000 000 11101480A	ISI Teachers	611511	16,352	15,848	17,150	17,150	6,000	6,000	-	-	-	25,872	
2122 AG 000 000 11102212A	Guidance Services	611352	1,068,783	1,053,586	1,107,491	1,014,397	1,014,397	1,014,397	-	-	-	1,087,694	
2211 AG 000 000 11102211A	Improvement of Instructional Services - Regular Education Programs	611115	99,630	113,282	100,467	95,917	95,917	95,917	-	-	-	99,877	
2211 AG 000 000 11102211A	Salary - Administrative Director	611411	32,152	32,252	33,837	30,652	30,652	30,652	-	-	-	33,422	
2211 AG 000 000 11102211A	Salary - Secretary to Admin Director	681011	189	75	1,029	500	500	500	-	-	-	850	
2211 AG 000 000 11102211A	Misc Exp - Dues & Fees	658215	491	-	-	-	-	-	-	-	-	-	
2219 AG 000 000 11102219A	Improvement of Instructional Services - Other Educational Programs	611342	-	-	-	-	1,500	1,500	-	-	-	-	
2220 AG 000 000 11102220A	French Immersion Travel	611342	-	-	-	-	-	-	-	-	-	-	
2220 AG 000 000 11102220A	Instruction and Curriculum Development Services	611342	432,752	426,354	447,980	344,492	344,492	344,492	-	-	-	364,292	
2220 AG 000 000 11102220A	Salary - Instructional Consultants Middle	611343	80,456	80,849	83,863	79,313	79,313	79,313	-	-	-	83,273	
2220 AG 000 000 11102220A	Salary - Instructional Coordinator	611344	186,412	186,384	194,765	181,115	181,115	181,115	-	-	-	192,995	
2220 AG 000 000 11102220A	Salary - Instructional Coaches	611347	81,480	81,405	84,835	79,785	79,785	79,785	-	-	-	83,745	
2220 AG 000 000 11102220A	Salary - Literacy Curriculum Administrator	611361	29,823	29,823	16,068	29,700	29,700	29,700	-	-	-	29,700	
2220 AG 000 000 11102220A	Salaries/Supplements Middle Programs	611411	52,972	44,974	32,551	21,704	21,704	21,704	-	-	-	21,704	
2220 AG 000 000 11102220A	Salary - Instructional Clerical	611412	39,829	21,147	8,958	-	-	-	-	-	-	-	
2220 AG 000 000 11102220A	Salaries- Clerical Supplements	611416	-	-	-	-	24,000	24,000	-	-	-	24,000	
2220 AG 000 000 11102220A	Accountability Clerical Supplements	632013	-	-	-	-	1,000	1,000	-	-	-	1,000	
2220 AG 000 000 11102220A	Purchased Services - Consultants Middle	632015	2,960	8,200	4,600	4,000	4,000	4,000	-	-	-	4,000	
2220 AG 000 000 11102220A	Purchased Services - Middle	643011	4,000	60,047	20,199	26,200	26,200	26,200	-	-	-	26,200	
2220 AG 000 000 11102220A	Repair Office Equipment Middle	643012	-	-	375	400	400	400	-	-	-	400	
2220 AG 000 000 11102220A	Repair Services Property	644212	3,433	2,207	5,578	6,500	6,500	6,500	-	-	-	6,500	
2220 AG 000 000 11102220A	Rental	653051	13,324	14,129	-	-	-	-	-	-	-	-	
2220 AG 000 000 11102220A	Communications- Postage	658211	32	90	116	250	250	250	-	-	-	250	
2220 AG 000 000 11102220A	Travel Middle	658212	11,794	16,779	15,200	10,000	10,000	10,000	-	-	-	7,650	
2220 AG 000 000 11102220A	Travel - Supervisors & Consultants	658213	5,280	17,276	7,318	11,000	11,000	11,000	-	-	-	11,000	
2220 AG 000 000 11102220A	Travel - Administrative Director	658214	1,003	3,411	1,970	2,000	2,000	2,000	-	-	-	2,000	
2220 AG 000 000 11102220A	Travel Accountability	658223	-	259	-	-	4,500	4,500	-	-	-	4,500	
2220 AG 000 000 11102220A	Travel Other Staff	658223	-	-	-	-	-	-	-	-	-	-	

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2021**

Account	Description	2017-18		2018-19		2019-2020		2020-2021		ROLLED ENCUMBRANCES	TRANSFERS AND ADJUSTMENTS	SALARY AND BENEFITS ADJUSTMENTS	2020-2021 PROPOSED REVERSED BUDGET #1
		GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET	ORIGINAL BUDGET						
2220 AG 000 000 111022220A	Supplies - Supervisors/Consultants Middle	661001	1,555	988	803	1,550	1,550	-	-	-	-	1,550	
2220 AG 000 000 111022220A	Supplies Middle	661025	6,276	17,095	7,768	11,850	11,850	-	-	-	-	11,850	
2220 AG 000 000 111022220A	Supplies Office (Admin. Director)	661101	975	885	-	1,000	1,000	-	-	-	-	1,000	
2220 AG 000 000 111022220A	Supplies - Accountability	661104	-	-	62	1,500	1,500	-	-	-	-	1,500	
2220 AG 000 000 111022220A	Tech Supplies - Supervisors/Consultants Middl	661504	4,181	4,274	4,450	4,450	4,450	-	-	-	-	4,450	
2220 AG 000 000 111022220A	Tech Supplies - Accountability	661504	-	-	1,999	2,000	2,000	-	-	-	-	2,000	
2220 AG 000 000 111022220A	Tech Supplies Middle	661525	11,359	14,508	11,583	5,530	5,530	-	-	-	-	5,530	
2220 AG 000 000 111022220A	Books Middle	664211	-	-	1,859	1,000	1,000	-	-	-	-	3,000	
2220 AG 000 000 111022220A	Books Middle PBI	664211	-	-	718	1,000	1,000	-	-	-	-	3,000	
2220 AG 000 000 111022220A	Supplies PBI	661025	-	-	298	2,000	2,000	-	-	-	-	2,000	
2220 AG 000 000 111022220A	Tech Supplies PBI	661501	-	-	2,590	2,000	2,000	-	-	-	-	2,000	
2220 AG 000 000 111022220A	Misc Exp Dues and Fees	661011	454	647	224	800	800	-	-	-	-	800	
2231 AG 000 000 11102231A	Contracted Staff Training Services	632011	-	-	-	-	-	-	-	-	-	500	
2231 AG 000 000 11102231A	French Immersion Purch Ed Svcs	632013	600	-	-	1,500	1,500	-	-	-	-	1,500	
2252 AG 000 000 11102252A	Library Services	611214	793,843	792,838	832,687	759,454	59,416	-	-	-	-	818,870	
2290 AG 000 000 11102290A	Other Instructional Staff Services	661001	3,980	3,986	2,046	4,000	4,000	-	-	-	-	4,000	
2290 AG 000 000 11102290A	Tech Supplies Computers Supervisory Staff	661501	3,952	3,982	2,971	4,000	4,000	-	-	-	-	4,000	
2400 AG 000 000 11102400A	School Administrative Services	611411	742,114	740,883	808,620	687,424	83,754	-	-	-	-	771,178	
2400 AG 000 000 11102400A	Supplies Office - Principals	661001	11,142	8,340	10,620	24,000	24,000	-	-	-	-	24,000	
2400 AG 000 000 11102400A	Tech Supplies Sch Admin	661503	3,765	2,439	2,510	12,000	12,000	-	-	-	-	14,200	
2410 AG 000 000 11102410A	Tech Supplies Sch Admin Other	611121	1,026,274	1,007,140	1,047,282	976,210	127,986	-	-	-	-	1,104,196	
2420 AG 000 000 11102420A	Salary - Principals	611123	1,310,768	1,432,069	1,463,752	1,320,659	134,093	-	-	-	-	1,462,752	
2490 AG 000 000 11102490A	Salary - Assistant Principals	611125	238,463	109,187	121,535	112,235	7,360	-	-	-	-	119,595	
AG	Total Middle School	AG	\$ 27,344,377	\$ 28,041,753	\$ 29,383,149	\$ 25,544,489	\$ 3,128,045	\$ 28,680,534					
High Schools													
Regular Instruction Services													
1105 AH 000 000 11101105A	Salary - Kindergarten Teachers	611211	275,810	221,688	234,371	214,221	16,240	-	-	-	-	230,461	
1110 AH 000 000 11101110A	Salary - Elementary Teachers	611211	3,134,043	3,202,608	5,624,867	2,932,610	179,799	-	-	-	-	3,112,409	
1130 AH 000 000 11101130A	Salary - Classroom Aides	611511	29,384	30,047	39,474	20,576	2,770	-	-	-	-	23,346	
1130 AH 000 000 11101130A	Salary - Secondary Teachers	611211	27,067,466	27,588,044	26,840,036	25,430,211	3,570,855	-	-	-	-	29,001,066	
1130 AH 000 000 11101130A	Salary - Alternative Discipline Program	611213	3,479	1,820	2,015	-	830	-	-	-	-	830	
1130 AH 000 000 11101130A	Salary - Remediation	611216	-	960	30,329	-	-	-	-	-	-	-	
1130 AH 000 000 11101130A	Salary - Academic Competition	611217	5,316	6,027	6,927	-	-	-	-	-	-	-	
1130 AH 000 000 11101130A	Salary - Arts Matching Programs	611217	4,000	4,000	4,000	4,000	-	-	-	-	-	-	
1130 AH 000 000 11101130A	Salary - Classroom Aides	611511	76,524	83,040	91,146	90,525	(7,078)	-	-	-	-	83,447	
1130 AH 000 000 11101130A	Purch/Services Art Instructional	643028	-	-	3,026	-	-	-	-	-	-	-	
1130 AH 000 000 11101130A	Art Purchased Services	644212	-	-	10,817	-	-	-	-	-	-	-	
1130 AH 000 000 11101130A	Consultant Art Matching	633941	11,096	11,388	10,817	12,205	(12,205)	-	-	-	-	-	
1130 AH 000 000 11101130A	Repair & Cleaning Band Instruments	634041	5,000	6,793	6,500	6,500	(6,500)	-	-	-	-	-	
1130 AH 000 000 11101130A	Repair Science Equipment	634042	92,475	70,657	82,987	110,478	(110,478)	-	-	-	-	-	
1130 AH 000 000 11101130A	Repair ILS Lab/Multimedia	634043	-	189	49	4,300	-	-	-	-	-	4,300	
1130 AH 000 000 11101130A	Tech Services Web Based Subscriptions	653024	4,960	6,025	3,450	1,000	(3,960)	-	-	-	-	1,000	
1130 AH 000 000 11101130A	Tech Services Web Based Subscriptions	653024	993,093	971,189	1,007,221	1,773,345	177,345	-	-	-	-	1,773,345	
1130 AH 000 000 11101130A	Travel - Academic Competition	658212	2,870	2,769	1,376	6,900	-	-	-	-	-	6,900	
1130 AH 000 000 11101130A	Travel - Art Matching	658221	129	-	186	-	-	-	-	-	-	-	
1130 AH 000 000 11101130A	Travel - Teachers	661009	4,500	10,023	8,647	8,000	(8,000)	-	-	-	-	6,000	
1130 AH 000 000 11101130A	Supplies - Academic Competition	661009	3,423	2,602	1,946	8,900	-	-	-	-	-	8,900	
1130 AH 000 000 11101130A	Supplies - Art	661023	1,499	1,915	1,682	1,440	(1,440)	-	-	-	-	-	

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2021**

Account	Description	2017-18			2018-19			2019-2020			2020-2021			ROLLED ENCUMBRANCES	TRANSFERS AND ADJUSTMENTS		SALARY AND BENEFITS ADJUSTMENTS		2020-2021 PROPOSED REVISED BUDGET #1
		GENERAL FUND	ACTUAL	ACTUAL	GENERAL FUND	ACTUAL	GENERAL FUND	ACTUAL	APPROVED BUDGET	ORIGINAL BUDGET	APPROVED BUDGET	APPROVED BUDGET	ADJUSTMENTS		ADJUSTMENTS	BENEFITS ADJUSTMENTS			
1100 AH 000 000 11101100AH0000000	Supplies - General School	661024	22,976	25,719	22,326	18,593	-	-	(1,792)	-	-	-	-	-	-	-	16,801		
1100 AH 000 000 11101100AH0000000	Supplies - Visual/Graphics Arts	661028	86,372	92,486	85,985	84,262	-	-	(84,282)	-	-	-	-	-	-	-	-		
1100 AH 000 000 11101100AH0000000	Supplies - English	661034	10,457	12,634	13,692	13,716	-	-	-	-	-	-	-	-	-	-	13,716		
1100 AH 000 000 11101100AH0000000	Supplies - Mathematics	661035	10,837	20,806	7,457	17,443	-	-	-	-	-	-	-	-	-	-	17,443		
1100 AH 000 000 11101100AH0000000	Supplies - Science	661037	44,050	44,005	26,188	61,909	-	-	-	-	-	-	-	-	-	-	61,909		
1100 AH 000 000 11101100AH0000000	Supplies - Social Studies	661038	12,390	6,038	3,009	11,387	-	-	-	-	-	-	-	-	-	-	11,387		
1100 AH 000 000 11101100AH0000000	Supplies - Band and Orchestra	661054	95,743	111,268	97,642	43,718	-	-	(43,718)	-	-	-	-	-	-	-	30,000		
1100 AH 000 000 11101100AH0000000	Supplies - Physical Education	661057	18,353	12,919	14,519	30,000	-	-	(20,700)	-	-	-	-	-	-	-	-		
1100 AH 000 000 11101100AH0000000	Supplies - Vocal Music	661058	29,311	34,500	27,386	20,700	-	-	-	-	-	-	-	-	-	-	-		
1100 AH 000 000 11101100AH0000000	Supplies - Satellite Learning	661059	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	1,000		
1100 AH 000 000 11101100AH0000000	Tech Supplies Art	661523	-	12,800	8,400	1,000	-	-	(1,000)	-	-	-	-	-	-	-	-		
1100 AH 000 000 11101100AH0000000	Tech Supplies Gen Sch	661524	83,461	43,869	26,920	42,061	-	-	-	-	-	-	-	-	-	-	42,194		
1100 AH 000 000 11101100AH0000000	Tech Supplies Visual/Graphics Art	661528	17,873	29,542	23,281	14,295	-	-	(14,295)	-	-	-	-	-	-	-	-		
1100 AH 000 000 11101100AH0000000	Tech Supplies English	661534	23,062	24,874	22,978	23,126	-	-	-	-	-	-	-	-	-	-	23,126		
1100 AH 000 000 11101100AH0000000	Tech Supplies Math	661535	21,807	15,501	40,838	32,268	-	-	-	-	-	-	-	-	-	-	32,268		
1100 AH 000 000 11101100AH0000000	Tech Supplies Science	661537	26,676	16,767	20,238	10,000	-	-	-	-	-	-	-	-	-	-	10,000		
1100 AH 000 000 11101100AH0000000	Tech Supplies Social Studies	661538	27,341	29,348	19,747	28,160	-	-	-	-	-	-	-	-	-	-	28,160		
1100 AH 000 000 11101100AH0000000	Tech Supplies Band and Orchestra	661554	6,984	10,189	14,103	21,500	-	-	(21,500)	-	-	-	-	-	-	-	-		
1100 AH 000 000 11101100AH0000000	Tech Supplies PE	661557	-	-	-	1,500	-	-	-	-	-	-	-	-	-	-	1,500		
1100 AH 000 000 11101100AH0000000	Tech Supplies - Vocal Music	661558	7,801	3,530	11,135	5,000	-	-	(5,000)	-	-	-	-	-	-	-	-		
1100 AH 000 000 11101100AH0000000	Books-Texts	664211	32,034	16,600	383,182	14,485	-	-	-	-	-	-	-	-	-	-	14,485		
1100 AH 000 000 11101100AH0000000	Equipment - Vocal Music	673058	-	-	-	6,695	-	-	(6,695)	-	-	-	-	-	-	-	-		
1100 AH 000 000 11101100AH0000000	Equipment-LCB Academy	673062	57,067	73,815	2,985	100,000	-	-	-	-	-	-	-	-	-	-	14,590		
1100 AH 0 748 11101100AH000748	Salaries -Virtual Programs	611233	5,275	769	86	3,500	-	-	-	-	-	-	-	-	-	-	100,000		
1130 AH 000 000 11101130AH0000000	Supplies Virtual Program	661033	5,275	769	86	3,500	-	-	-	-	-	-	-	-	-	-	3,500		
1130 AH 000 000 11101130AH0000000	Tech Supplies Virtual Program	661533	4,685	8,967	4,310	3,500	-	-	-	-	-	-	-	-	-	-	3,500		
1310 AH 000 000 11101310AH0000000	Salary - Agriculture Teachers	611211	794,840	701,567	699,612	649,162	-	-	-	-	-	-	-	-	-	-	19,293		
1340 AH 000 000 11101340AH0000000	Salary - Home Economics Teachers	611211	326,063	147,939	107,922	98,322	-	-	-	-	-	-	-	-	-	-	(30,281)		
1350 AH 000 000 11101350AH0000000	Salary - Trades & Industry Teachers	611211	2,081,337	2,152,652	2,243,247	2,089,756	-	-	-	-	-	-	-	-	-	-	15,575		
1360 AH 000 000 11101360AH0000000	Salary - Business Teachers	611211	739,356	565,870	410,094	373,665	-	-	-	-	-	-	-	-	-	-	22,562		
1410 AH 000 000 11101410AH0000000	Other Instructional Programs-CoCurricular	611211	134,530	132,239	128,443	128,546	-	-	-	-	-	-	-	-	-	-	1,404		
1410 AH 000 000 11101410AH0000000	Salaries CoCurricular Supplements	612411	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,200		
1410 AH 000 000 11101410AH0000000	Nonteacher Sub CoCurricular	611511	4,495	3,240	3,276	2,960	-	-	-	-	-	-	-	-	-	-	2,960		
1420 AH 000 000 11101420AH0000000	Other Instructional Programs-Athletics	611211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1420 AH 000 000 11101420AH0000000	Salaries Coaching Supplements	611511	340,067	368,640	381,403	373,437	-	-	-	-	-	-	-	-	-	-	373,437		
1420 AH 000 000 11101420AH0000000	Coaching Supplements Aides	611511	10,004	11,243	7,657	7,718	-	-	-	-	-	-	-	-	-	-	7,718		
1420 AH 000 000 11101420AH0000000	Athletic Drug Testing	635525	5,327	5,605	5,015	10,000	-	-	-	-	-	-	-	-	-	-	10,000		
1420 AH 000 000 11101420AH0000000	Supplies Helmet Certification	661057	14,000	16,750	16,000	18,000	-	-	-	-	-	-	-	-	-	-	18,000		
1450 AH 000 000 11101450AH0000000	Other Instructional Programs JROTC	611231	335,391	205,705	351,238	316,950	-	-	-	-	-	-	-	-	-	-	33,057		
1450 AH 000 000 11101450AH0000000	ROTC Instructors	658241	3,000	3,000	3,000	3,000	-	-	-	-	-	-	-	-	-	-	3,000		
1450 AH 000 000 11101450AH0000000	ROTC Travel	661021	3,000	3,000	3,000	3,000	-	-	-	-	-	-	-	-	-	-	3,000		
1480 AH 000 000 11101480AH0000000	Alternative School Programs	611211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1480 AH 000 000 11101480AH0000000	Teachers Alternative Program	611211	549,551	566,672	628,568	140,000	-	-	-	-	-	-	-	-	-	-	31,807		
1480 AH 000 000 11101480AH0000000	ISI Teachers	611213	153,783	144,806	192,604	7,718	-	-	-	-	-	-	-	-	-	-	140,000		
1480 AH 000 000 11101480AH0000000	Detention Center Teacher	611511	58,981	58,921	61,381	-	-	-	-	-	-	-	-	-	-	-	60,141		
1480 AH 000 000 11101480AH0000000	ISI Aides	611511	29,887	21,225	864	19,780	-	-	-	-	-	-	-	-	-	-	19,780		
1490 AH 000 000 11101490AH0000000	Other Programs	611211	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1490 AH 000 000 11101490AH0000000	Salaries Teachers	611213	59,597	66,172	19,782	20,000	-	-	-	-	-	-	-	-	-	-	20,000		
1490 AH 000 000 11101490AH0000000	Salaries Remediation Teachers	611511	1,000	-	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000		
1490 AH 000 000 11101490AH0000000	Salaries Remediation Aides	611511	2,865	833	656	-	-	-	-	-	-	-	-	-	-	-	-		
2122 AH 000 000 11102122AH0000000	Pupil Support-Guidance	611352	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2122 AH 000 000 11102122AH0000000	Salary - Counselors High	611352	2,066,365	1,998,600	2,129,163	1,973,570	-	-	-	-	-	-	-	-	-	-	130,356		
	Improvement of Instructional Services-Regular Programs																	2,103,926	

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2021**

Account	Description	2017-18		2018-19		2019-2020		2020-2021		ROLLED ENCUMBRANCES	TRANSFERS AND ADJUSTMENTS	SALARY AND BENEFITS ADJUSTMENTS	2020-2021 PROPOSED REVERSED BUDGET #1
		GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET	ORIGINAL BUDGET						
2211 AH 000 000 11102211AH000000	Salary - Administrative Director	97,153	97,303	100,467	95,917	3,960	99,877	3,960	3,960	99,877	3,960	99,877	
2211 AH 000 000 11102211AH000000	Salary - High Secretary	32,152	32,252	33,837	30,652	2,770	33,422	3,960	3,960	33,422	3,960	33,422	
2211 AH 000 000 11102211AH000000	Travel - Admin Director	827	763	638	1,500	1,500	880	1,500	1,500	880	1,500	880	
2211 AH 000 000 11102211AH000000	Supplies Office (Admin Director)	647	419	825	880								
2215 AH 000 000 11102215AH000000	Improvement of Instructional Services-CTE												
2215 AH 000 000 11102215AH000000	Salary - Data Analyst	55,673	56,254	59,455	54,905	3,960	58,865	3,960	3,960	58,865	3,960	58,865	
2220 AH 000 000 11102220AH000000	Instruction and Curriculum Development Services												
2220 AH 000 000 11102220AH000000	Director of High School Curriculum	611,116	92,593	95,829	91,279	3,960	95,239	3,960	3,960	95,239	3,960	95,239	
2220 AH 000 000 11102220AH000000	Salary - Instructional Supervisors High	611,341	92,245	95,427	90,877	3,960	94,837	3,960	3,960	94,837	3,960	94,837	
2220 AH 000 000 11102220AH000000	Salary - Instructional Consultants High	611,342	290,153	287,592	240,592	15,840	256,432	15,840	15,840	256,432	15,840	256,432	
2220 AH 000 000 11102220AH000000	Supplements, High School Program	611,361	20,483	39,336	38,240								
2220 AH 000 000 11102220AH000000	Supplements Art	611,334	7,000	9,060	12,000								
2220 AH 000 000 11102220AH000000	Salary Clerical	611,411	76,977	74,783	37,141	33,711	70,852	4,034	4,034	70,852	4,034	70,852	
2220 AH 000 000 11102220AH000000	Other Supplements	611,931	2,889	1,997									
2220 AH 000 000 11102220AH000000	Purchased Services High	632,015	2,162	1,000									
2220 AH 000 000 11102220AH000000	Purchased Services - Consultants High	643,028	945	3,172	2,500								
2220 AH 000 000 11102220AH000000	Art P/S Propert Services	653,051	65	47	150								
2220 AH 000 000 11102220AH000000	Communications Postage	658,211	62,204	4,790	8,600								
2220 AH 000 000 11102220AH000000	Communications Online subscriptions	658,212	7,504	8,825	11,535								
2220 AH 000 000 11102220AH000000	Travel - Supervisors & Consultants High	658,214	2,519	40	1,700								
2220 AH 000 000 11102220AH000000	Travel High	658,214	7,357	5,529	1,700								
2220 AH 000 000 11102220AH000000	Supplies Support High	661,025	11,303	24,510	24,225								
2220 AH 000 000 11102220AH000000	Supplies Art Studio	661,025	1,355	805	7,000								
2220 AH 000 000 11102220AH000000	Supplies High	661,104	308	805	1,000								
2220 AH 000 000 11102220AH000000	Supplies Curriculum Director	661,501	36,731	1,850	12,238								
2220 AH 000 000 11102220AH000000	Supplies Technology Computers	661,523	17,010	20,087	12,435								
2220 AH 000 000 11102220AH000000	Tech Supplies High	664,311	1,133	550									
2220 AH 000 000 11102220AH000000	Workbooks	681,011	150										
2220 AH 000 000 11102220AH000000	Miscellaneous- Dues and Fees	615,011	9,383	12,966	15,856								
2220 AH 000 000 11102220AH000000	Instructional Staff Training Services	632,011	12,610	3,144	3,144								
2220 AH 000 000 11102220AH000000	Reg Instr Training Stipends	611,117	75,379	75,736	71,186								
2220 AH 000 000 11102220AH000000	Purch Svcs-Educational Svcs	611,214	952,500	948,129	901,437								
2220 AH 000 000 11102220AH000000	Library and Media Services	611,411	71,117	73,223	71,186								
2220 AH 000 000 11102220AH000000	Library Consultant	611,411	952,500	948,129	901,437								
2220 AH 000 000 11102220AH000000	Salary - Librarians	611,411	1,328,661	1,302,829	1,199,338								
2220 AH 000 000 11102220AH000000	School Administrative Services	611,411	681,011	90	15,000								
2220 AH 000 000 11102220AH000000	Salary - School Secretaries	681,001	13,883	19,669	7,000								
2220 AH 000 000 11102220AH000000	Dues and Fees (Southern Assoc, etc)	688,711	1,261,345	1,243,958	1,227,555								
2220 AH 000 000 11102220AH000000	Supplies Office - Principals	611,121	2,410,010	2,405,350	2,362,935								
2220 AH 000 000 11102220AH000000	Alternative School General Fund	611,123	113,348	174,548	170,232								
2220 AH 000 000 11102220AH000000	Salary - Principals	611,123	1,261,345	1,243,958	1,227,555								
2220 AH 000 000 11102220AH000000	Salary - Assistant Principals	611,123	2,410,010	2,405,350	2,362,935								
2220 AH 000 000 11102220AH000000	Salary - Dean of Discipline	611,125	113,348	174,548	170,232								
2220 AH 000 000 11102220AH000000	Building Services												
2220 AH 000 000 11102220AH000000	Rm Building Services			49,572	6,300								
2220 AH 000 000 11102220AH000000	Total High Schools		\$ 47,115,595	\$ 47,133,737	\$ 49,733,874	\$ 42,655,502	\$ 48,707,873	\$ 133	\$ (387,323)	\$ 4,439,560	\$ 48,707,873		
1100 AI 000 000 11101100AI000000	Vocational Education												
1100 AI 000 000 11101100AI000000	Instructional Art/Band/Vocal												
1100 AI 000 000 11101100AI000000	Instrument Repair	634,041								105,478		105,478	
1100 AI 000 000 11101100AI000000	Vocal Purchased Services	644,212								3,960		3,960	
1100 AI 000 000 11101100AI000000	Art P/S	633,941								13,717		13,717	
1100 AI 000 000 11101100AI000000	Art Matching Consultant	658,221								6,500		6,500	
1100 AI 000 000 11101100AI000000	Art Travel									8,000		8,000	

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
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Account	Description	2017-18		2018-19		2019-2020		2020-2021		ROLLED ENCUMBRANCES	TRANSFERS AND ADJUSTMENTS		SALARY AND BENEFITS ADJUSTMENTS	2020-2021 PROPOSED BUDGET #1
		ACTUAL	GENERAL FUND	ACTUAL	GENERAL FUND	ACTUAL	GENERAL FUND	APPROVED BUDGET	ORIGINAL BUDGET		ADJUSTMENTS	ADJUSTMENTS		
1100 AI	000 000 11101100A10000000	661023	Art Supplies	-	-	-	-	-	-	-	-	-	-	-
1100 AI	000 000 11101100A10000000	661028	Visual Graphics Art	-	-	-	-	-	-	-	-	-	-	-
1100 AI	000 000 11101100A10000000	661054	Band Supplies	-	-	-	-	-	-	-	-	-	-	-
1100 AI	000 000 11101100A10000000	661058	Vocal Music Supplies	-	-	-	-	-	-	-	-	-	-	-
1100 AI	000 000 11101100A10000000	661523	Art Tech Supplies	-	-	-	-	-	-	-	-	-	-	-
1100 AI	000 000 11101100A10000000	661528	Graphic Arts	-	-	-	-	-	-	-	-	-	-	-
1100 AI	000 000 11101100A10000000	661554	Band Tech Supplies	-	-	-	-	-	-	-	-	-	-	-
1100 AI	000 000 11101100A10000000	661558	Graphic Arts Tech Supplies	-	-	-	-	-	-	-	-	-	-	-
1100 AI	000 000 11101100A10000000	673058	Vocal Music Equipment	-	-	-	-	-	-	-	-	-	-	-
1100 AI	000 000 11101100A10000000	611217	Arts Matching Instructional Supplement	-	-	-	-	-	-	-	-	-	-	-
2220 AI	000 000 11102220A10000000	611334	Curriculum Development Art/Band/Vocal	-	-	-	-	-	-	-	-	-	-	-
2220 AI	000 000 11102220A10000000	643028	Arts Purchased Services	-	-	-	-	-	-	-	-	-	-	-
2220 AI	000 000 11102220A10000000	661023	Supplies Art Studio	-	-	-	-	-	-	-	-	-	-	-
2220 AI	000 000 11102220A10000000	661523	Art Tech Supplies	-	-	-	-	-	-	-	-	-	-	-
1310 AI	000 000 11101310A10000000	643031	<i>Agriculture</i>	336	671	2,513	2,000	-	-	-	-	-	-	2,000
1310 AI	000 000 11101310A10000000	653024	Online Subscriptions	2,185	2,225	2,826	1,645	-	-	-	-	-	-	1,645
1310 AI	000 000 11101310A10000000	658231	Travel Agriculture	13,301	15,777	11,697	13,600	-	-	-	-	-	-	13,600
1310 AI	000 000 11101310A10000000	661041	Supplies Agriculture	33,784	31,282	41,570	47,984	-	-	-	-	-	-	48,469
1310 AI	000 000 11101310A10000000	661501	Tech Supplies Agriculture	20,405	1,427	30,055	10,000	-	-	-	-	-	-	14,089
1310 AI	000 000 11101310A10000000	664211	Texts	-	-	928	-	-	-	-	-	-	-	-
1310 AI	000 000 11101310A10000000	664311	Workbooks	-	-	213	-	-	-	-	-	-	-	-
1310 AI	000 000 11101310A10000000	681011	Dues and Fees	225	-	-	225	-	-	-	-	-	-	225
1340 AI	000 000 11101340A10000000	543035	<i>Family and Consumer Sciences</i>	1,356	747	827	2,000	-	-	-	-	-	-	2,000
1340 AI	000 000 11101340A10000000	653024	Communications-Online Subscriptions	2,355	2,304	1,440	1,500	-	-	-	-	-	-	1,500
1340 AI	000 000 11101340A10000000	658235	Travel Home Economics	721	1,623	1,623	45,243	-	-	-	-	-	-	45,243
1340 AI	000 000 11101340A10000000	661045	Supplies Home Economics	52,699	44,780	32,380	6,923	-	-	-	-	-	-	6,923
1340 AI	000 000 11101340A10000000	661545	Tech Supplies Home Economics	2,844	5,018	21,217	3,479	-	-	-	-	-	-	3,479
1340 AI	000 000 11101340A10000000	664211	Home Economics Books	124	-	-	-	-	-	-	-	-	-	-
1350 AI	000 000 11101350A10000000	643037	<i>Trade and Industry</i>	1,324	173	2,937	8,737	-	-	-	-	-	-	8,737
1350 AI	000 000 11101350A10000000	643038	R/M Property T & I	-	-	-	2,000	-	-	-	-	-	-	2,000
1350 AI	000 000 11101350A10000000	653024	Comm Online Subscrip T&I	8,225	10,575	46,204	1,000	-	-	-	-	-	-	1,000
1350 AI	000 000 11101350A10000000	653024	Comm Online Subscrip T&I - CDF	4,480	6,540	-	-	-	-	-	-	-	-	-
1350 AI	000 000 11101350A10000000	658237	Travel Trade and Industry	9,740	21,596	15,191	10,000	-	-	-	-	-	-	10,000
1350 AI	000 000 11101350A10000000	661047	Supplies T&I/Health Occupations	82,032	219,050	260,736	237,129	-	-	-	-	-	-	243,329
1350 AI	000 000 11101350A10000000	661047	Supplies T&I/Health Occupations - CDF	10,239	3,079	2,172	13,881	-	-	-	-	-	-	13,881
1350 AI	000 000 11101350A10000000	661048	Supplies Technology Education	3,079	1,167	2,172	11,756	-	-	-	-	-	-	11,756
1350 AI	000 000 11101350A10000000	661547	Tech Supplies T&I/Health Occupations	661,547	13,993	379,999	10,000	-	-	-	-	-	-	10,000
1350 AI	000 000 11101350A10000000	661548	Tech Supplies T&I/Health Occupations - CDF	3,275	27,272	-	-	-	-	-	-	-	-	-
1350 AI	000 000 11101350A10000000	661548	Tech Supplies Technology Education	20,848	16,679	19,957	13,464	-	-	-	-	-	-	13,464
1350 AI	000 000 11101350A10000000	664211	Texts	310	-	3,212	310	-	-	-	-	-	-	310
1350 AI	000 000 11101350A10000000	664211	Texts - CDF	631	-	-	-	-	-	-	-	-	-	-
1350 AI	000 000 11101350A10000000	673001	Equipment CDF	9,999	-	-	-	-	-	-	-	-	-	-
1350 AI	000 000 11101350A10000000	673001	Equipment T&I/Health Occupations	16,200	13,500	22,621	20,000	-	-	-	-	-	-	20,000
1350 AI	000 000 11101350A10000000	673047	Equipment T&I/Health Occupations CDF	14,597	-	-	-	-	-	-	-	-	-	-
1350 AI	000 000 11101350A10000000	681011	Dues and Fees	450	335	610	-	-	-	-	-	-	-	-
1360 AI	000 000 11101360A10000000	634032	<i>Business and Administration</i>	-	-	14,248	-	-	-	-	-	-	-	-
1360 AI	000 000 11101360A10000000	634032	Repair Business Education	-	-	-	50,158	-	-	-	-	-	-	50,158
1360 AI	000 000 11101360A10000000	653024	R/M Property	21,842	7,433	-	11,500	-	-	-	-	-	-	11,500
1360 AI	000 000 11101360A10000000	658232	Communications-Online Subscriptions	2,570	17,666	54,133	3,000	-	-	-	-	-	-	3,000
1360 AI	000 000 11101360A10000000	658232	Travel Business and Office	-	8,538	9,336	-	-	-	-	-	-	-	-
1360 AI	000 000 11101360A10000000	658233	Travel Marketing Education	-	306	-	1,500	-	-	-	-	-	-	1,500

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
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Account	Description	2017-18		2018-19		2019-2020		2020-2021		ROLLED ENCUMBRANCES	TRANSFERS AND ADJUSTMENTS	SALARY AND BENEFITS ADJUSTMENTS	2020-2021	
		GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	ORIGINAL APPROVED BUDGET	ADJUSTMENTS	BENEFITS ADJUSTMENTS	PROPOSED REVISED BUDGET #1					
1360 AI	000 000 11101360A1000000	661042	2,072	63,199	19,701	73,995	-	73,995	-	-	-	-	73,995	73,995
1360 AI	000 000 11101360A1000000	661542	108,707	69,073	42,883	34,772	-	34,772	-	-	-	-	34,772	34,772
1360 AI	000 000 11101360A1000000	661043	-	-	2,500	2,500	-	2,500	-	-	-	-	2,500	2,500
1390 AI	000 000 11101390A1000000	611211	193,311	246,065	204,924	155,783	-	155,783	-	-	-	-	12,794	168,577
1390 AI	000 000 11101390A1000000	611511	19,788	10,622	-	-	-	-	-	-	-	-	-	-
1390 AI	000 000 11101390A1000000	634011	43,001	46,334	-	-	-	72,000	-	-	-	-	72,000	72,000
1390 AI	000 000 11101390A1000000	543012	-	22,500	266	500	-	12,600	-	-	-	-	12,600	12,600
1390 AI	000 000 11101390A1000000	643036	-	-	-	-	-	500	-	-	-	-	500	500
1390 AI	000 000 11101390A1000000	644212	-	-	11,562	-	-	-	-	-	-	-	-	-
1390 AI	000 000 11101390A1000000	644221	9,631	9,631	12,269	22,600	-	22,600	-	-	-	-	22,600	22,600
1390 AI	000 000 11101390A1000000	653024	16,640	1,363	12,350	8,000	-	8,000	-	-	-	-	8,000	8,000
1390 AI	000 000 11101390A1000000	658211	8,389	5,570	4,632	8,000	-	8,000	-	-	-	-	8,000	8,000
1390 AI	000 000 11101390A1000000	658236	4,312	4,905	2,836	3,000	-	3,000	-	-	-	-	3,000	3,000
1390 AI	000 000 11101390A1000000	661001	28,761	35,766	47,199	79,000	-	79,000	-	-	-	-	79,000	79,000
1390 AI	000 000 11101390A1000000	661044	223	742	1,000	1,000	-	1,000	-	-	-	-	1,000	1,000
1390 AI	000 000 11101390A1000000	661046	9,338	9,562	15,966	24,010	-	24,010	-	-	-	-	24,010	24,010
1390 AI	000 000 11101390A1000000	661049	-	-	-	2,000	-	2,000	-	-	-	-	2,000	2,000
1390 AI	000 000 11101390A1000000	661051	845	2,302	352	2,064	-	2,064	-	-	-	-	2,064	2,064
1390 AI	000 000 11101390A1000000	661052	40,619	1,843	152,218	2,983	-	2,983	-	-	-	-	2,983	2,983
1390 AI	000 000 11101390A1000000	661501	459	20,878	-	3,171	-	3,171	-	-	-	-	3,171	3,171
1390 AI	000 000 11101390A1000000	661544	28,531	31,357	10,448	20,000	-	20,000	-	-	-	-	20,000	20,000
1390 AI	000 000 11101390A1000000	664211	5,086	799	-	1,847	-	1,847	-	-	-	-	1,847	1,847
1390 AI	000 000 11101390A1000000	673001	-	18,993	-	-	-	-	-	-	-	-	-	-
2215 AI	000 000 11102215A1000000	611116	92,593	92,743	95,829	91,279	-	91,279	-	-	-	-	3,960	95,239
2215 AI	000 000 11102215A1000000	611411	31,909	48,486	65,807	44,738	-	44,738	-	-	-	-	5,540	50,278
2219 AI	000 000 11102219A1000000	611117	61,774	65,723	72,932	68,382	-	68,382	-	-	-	-	3,960	72,342
2220 AI	000 000 11102220A1000000	611342	147,630	148,618	153,670	144,570	-	144,570	-	-	-	-	28,557	173,127
2220 AI	000 000 11102220A1000000	611361	850	-	2,886	6,850	-	6,850	-	-	-	-	4,430	11,280
2220 AI	000 000 11102220A1000000	632013	-	7,148	1,000	1,000	-	1,000	-	-	-	-	1,000	1,000
2220 AI	000 000 11102220A1000000	653023	-	180	180	-	-	-	-	-	-	-	-	-
2220 AI	000 000 11102220A1000000	653051	55	103	183	110	-	110	-	-	-	-	110	110
2220 AI	000 000 11102220A1000000	658211	1,640	2,501	1,800	1,800	-	1,800	-	-	-	-	1,800	1,800
2220 AI	000 000 11102220A1000000	658213	1,180	1,252	919	1,500	-	1,500	-	-	-	-	4,352	4,352
2220 AI	000 000 11102220A1000000	661001	230	50	88	418	-	418	-	-	-	-	2,500	2,500
2220 AI	000 000 11102220A1000000	661101	-	224	250	1,000	-	1,000	-	-	-	-	1,000	1,000
2220 AI	000 000 11102220A1000000	661501	-	-	-	-	-	-	-	-	-	-	-	-
2235 AI	000 000 11102235A1000000	615011	9,000	-	-	750	-	750	-	-	-	-	3,960	750
2235 AI	000 000 11102235A1000000	632011	-	-	11,000	-	-	11,000	-	-	-	-	3,400	3,400
2235 AI	000 000 11102235A1000000	632015	5,850	470	-	2,880	-	2,880	-	-	-	-	2,880	2,880
2235 AI	000 000 11102235A1000000	658211	7,493	-	-	-	-	-	-	-	-	-	-	-
2235 AI	000 000 11102235A1000000	658024	-	-	75	-	-	75	-	-	-	-	-	-
2410 AI	000 000 11102410A1000000	611121	-	81,282	84,685	79,660	-	79,660	-	-	-	-	3,960	83,620
2420 AI	000 000 11102420A1000000	611123	-	81,279	85,215	80,165	-	80,165	-	-	-	-	3,960	84,125
2620 AI	000 000 11102620A1000000	643033	-	-	54,492	-	-	54,492	-	-	-	-	-	-
2620 AI	000 000 11102620A1000000	643074	-	21,529	-	-	-	-	-	-	-	-	-	-
2620 AI	000 000 11102620A1000000	661001	1,243	1,024	1,116	1,090	-	1,090	-	-	-	-	1,090	1,090
2620 AI	000 000 11102620A1000000	661501	246	453	293	400	-	400	-	-	-	-	400	400

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2021**

Account	Description	2017-18		2018-19		2019-2020		2020-2021		ROLLED ENCUMBRANCES	TRANSFERS AND ADJUSTMENTS	SALARY AND BENEFITS	2020-2021 PROPOSED BUDGET #1
		ACTUAL	GENERAL FUND	ACTUAL	GENERAL FUND	ACTUAL	GENERAL FUND	BUDGET	APPROVED BUDGET				
2690 AI	000 000 11102690A0000000	611925	Salary - Craftsmen/technical	48,927	49,848	52,289	-	49,084	-	-	-	2,770	51,854
2690 AI	000 000 11102690A0000000	612112	Salary- Part Time Technical	12,509	2,307	-	-	-	-	-	-	-	-
3300 AI	000 000 11103300A0000000	669012	Community Service Operations	-	-	-	-	-	-	-	-	-	-
			4-H Program	27,405	27,405	27,405	-	27,500	-	-	-	-	27,500
			Building Improvement	-	-	-	-	-	-	-	-	-	-
			Construction Services	-	-	-	-	-	-	-	-	-	-
4600 AI	000 000 11104600A0000000	645123	Total Vocational Education	332,916	164,220	-	-	-	-	-	-	-	-
			Early Childhood	1,708,787	1,865,101	2,225,963	1,671,869	1,671,869	1,157,266	11,579	1,157,266	69,931	2,910,645

1530 EC	000 000 11101530EC0000000	659211	Pre-K Programs	1,935	60	-	-	-	-	-	-	-	-
1530 EC	000 000 11101530EC0000000	659011	Travel Teachers	50,255	43,119	334	91,438	-	-	-	-	-	91,438
1530 EC	000 000 11101530EC0000000	661001	Other Purch Svcs	23,851	22,142	770	20,000	-	-	-	-	-	20,000
1530 EC	000 000 11101530EC0000000	661501	Tech Supplies	-	-	9,069	-	-	-	-	-	-	-
			Other Special Programs	695	1,009	612	-	-	-	-	-	-	-
2214 EC	000 000 11102214EC0000000	611411	Clerical	24,596	-	399	-	-	-	-	-	-	-
2214 EC	000 000 11102214EC0000000	615011	Supplements	-	-	-	-	-	-	-	-	-	-
2214 EC	000 000 11102214EC0000000	643005	Copier Maintenance Agreement	20,000	12,285	8,384	6,000	-	-	-	-	-	6,000
2214 EC	000 000 11102214EC0000000	653024	Web Based Subscriptions	-	-	-	-	-	-	-	-	-	-
2214 EC	000 000 11102214EC0000000	654011	Advertising	900	2,106	317	1,500	-	-	-	-	-	1,500
2214 EC	000 000 11102214EC0000000	655011	Printing	1,000	1,779	2,112	3,500	-	-	-	-	-	3,500
2214 EC	000 000 11102214EC0000000	658211	Travel Early Childhood Admin	4,962	1,396	4,660	9,000	-	-	-	-	-	9,000
2214 EC	000 000 11102214EC0000000	659012	P/S Temps	235	-	-	-	-	-	-	-	-	-
2214 EC	000 000 11102214EC0000000	661001	Supplies Admin	-	-	389	-	-	-	-	-	-	-
2214 EC	000 000 11102214EC0000000	661501	Tech Supplies Admin	150	-	79	-	-	-	-	-	-	-
			Misc Fees	-	-	-	-	-	-	-	-	-	-
			Other Special Programs Instr Staff	5,700	39,907	1,080	7,000	-	-	-	-	-	7,000
2234 EC	000 000 11102234EC0000000	615011	Training Stipends	6,353	190	26,189	5,000	-	-	-	-	-	5,000
2234 EC	000 000 11102234EC0000000	632013	C/S Training	605	-	398	-	-	-	-	-	-	-
			Supplies Training	-	-	-	-	-	-	-	-	-	-
			Plant Operations	1,040	3,500	339	1,200	-	-	-	-	-	1,200
2620 EC	000 000 11102620EC0000000	644113	Rental of Facilities	-	-	-	-	-	-	-	-	-	-
2620 EC	000 000 11102620EC0000000	641111	Water	-	-	1,178	-	-	-	-	-	-	-
2620 EC	000 000 11102620EC0000000	642111	Disposal	-	-	2,910	-	-	-	-	-	-	-
2620 EC	000 000 11102620EC0000000	643074	Gen Repair Svcs	-	-	393	-	-	-	-	-	-	-
2620 EC	000 000 11102620EC0000000	643089	Security PS	-	-	1,627	-	-	-	-	-	-	-
2620 EC	000 000 11102620EC0000000	653021	Admin Telecommunications	-	-	166	-	-	-	-	-	-	-
2620 EC	000 000 11102620EC0000000	661001	Supplies	-	-	4,244	-	-	-	-	-	-	-
2620 EC	000 000 11102620EC0000000	662211	Electricity	-	-	-	-	-	-	-	-	-	-
			Total Early Childhood	142,277	127,453	65,649	146,638	-	-	-	-	-	146,638

Special Education													
Special Education Programs - Special Needs													
Account	Description	2017-18		2018-19		2019-2020		2020-2021		ROLLED ENCUMBRANCES	TRANSFERS AND ADJUSTMENTS	SALARY AND BENEFITS	2020-2021 PROPOSED BUDGET #1
		ACTUAL	GENERAL FUND	ACTUAL	GENERAL FUND	ACTUAL	GENERAL FUND	BUDGET	APPROVED BUDGET				
1211 AK	000 000 11101211AK0000000	632011	Tuition to Other Parishes	7,688	6,796	22,669	2,595	-	-	-	-	-	2,595
1210 AK	000 000 11101210AK0000000	642011	Repair & Maintenance of Equipment	-	19,051	-	-	-	-	-	-	-	-
1210 AK	000 000 11101210AK0000000	656500	Tuition Paid to Non LEA	-	49,484	-	-	-	-	-	-	-	-
1210 AK	000 000 11101210AK0000000	658211	Travel Teachers/Therapists	47,529	9,633	32,185	45,000	-	-	-	-	-	45,000
1210 AK	000 000 11101210AK0000000	661001	Supplies Special Ed	4,236	9,633	455	2,832	-	-	-	-	-	2,832
1210 AK	000 000 11101210AK0000000	661012	Supplies Sp Ed Elem Donation Funding	-	420	2,483	-	-	-	-	-	-	-
1210 AK	000 000 11101210AK0000000	661021	Supplies Instructional	3,368	-	-	-	-	-	-	-	-	-
1210 AK	000 000 11101210AK0000000	661501	Tech Supplies Instructional	-	4,367	-	-	-	-	-	-	-	-
1211 AK	000 000 11101211AK0000000	611211	Salary Special Ed S/C/Resource/Combo	14,204,028	15,526,875	16,660,946	14,437,130	-	-	-	-	-	13,780
1211 AK	000 000 11101211AK0000000	611238	Salary Special Ed Homebound	43,754	46,861	49,611	45,061	-	-	-	-	-	45,061
1211 AK	000 000 11101211AK0000000	611511	Salary - Special Ed Teacher Aides	5,185,107	5,152,196	5,442,188	4,296,037	-	-	-	-	-	4,296,037
1211 AK	000 000 11101211AK0000000	611517	Special Ed Extended Day Staff	9,988	28,019	22,198	-	-	-	-	-	-	-
1212 AK	000 000 11101212AK0000000	611211	Salary SpEd Classroom Support/Inclusion	3,618,481	3,280,274	2,994,674	2,728,512	-	-	-	-	-	2,728,512
			Detail of Expenditures by Department	142,277	127,453	65,649	146,638	-	-	-	-	-	146,638

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2021**

Account	Description	2017-18		2018-19		2019-2020		2020-2021		ROLLED ENCUMBRANCES	ADJUSTMENTS AND TRANSFERS	SALARY AND BENEFITS ADJUSTMENTS	2020-2021 PROPOSED REVISSED BUDGET #1
		ACTUAL	GENERAL FUND	ACTUAL	GENERAL FUND	ACTUAL	GENERAL FUND	APPROVED BUDGET	BUDGET				
1212 AK 000 000 11101212AK000000	Salary - Aides Special Ed Inclusion	18,553		-		652,693		621,101		-		1,730	622,831
1214 AK 000 000 11101214AK000000	Salary-APE Teachers	675,814		609,722		439,296		372,169		-		(31,173)	372,169
1215 AK 000 000 11101215AK000000	Salary Sp Ed Work Study	350,762		2,446,687		2,246,922		2,009,117		-		60,867	1,977,944
1216 AK 000 000 11101216AK000000	Salary-Special Ed Preschool	2,947,515		815,033		892,718		783,633		-		-	824,500
1216 AK 000 000 11101216AK000000	Aides-Sp Ed Preschool	859,072		-		10,481		-		-		-	-
1214 AK 000 000 11101214AK000000	Travel APE Tchrs	-		-		604		-		-		-	-
1214 AK 000 000 11101214AK000000	Tchr Allotment Supplies APE	-		-		-		-		-		-	-
2145 AK 000 000 11102145AK000000	Pupil Support Services - Social Work	-		19,348		20,071		18,934		-		2,085	21,019
2145 AK 000 000 11102145AK000000	Salary - Program Facilitator	-		19,447		-		-		-		-	-
2145 AK 000 000 11102145AK000000	Salary - Behavior Facilitator	-		-		-		-		-		-	-
2152 AK 000 000 11102152AK000000	Pupil Support Services - Speech Pathology and Audiology	8,240		-		-		-		-		-	-
2153 AK 000 000 11102153AK000000	Salary - Speech Therapists	-		7,527		-		-		-		-	-
2153 AK 000 000 11102153AK000000	Salary - Audiologists	-		-		-		-		-		-	-
2154 AK 000 000 11102154AK000000	Salary - Sign Language Interpr	181,154		317,918		403,160		445,810		-		(3,134)	442,676
2169 AK 000 000 11102161AK000000	Occupational Therapy and Related Service	-		183,200		190,635		-		-		-	-
2169 AK 000 000 11102161AK000000	C/S-Occupational Therapist	-		121,572		121,960		-		-		-	-
2169 AK 000 000 11102161AK000000	C/S-Physical Therapist	-		15,578		12,060		10,292		-		1,960	12,252
2169 AK 000 000 11102161AK000000	Orientation and Mobility Specialist	19,167		-		-		-		-		-	-
2212 AK 000 000 11102212AK000000	Improvement of Instructional Services - Special Needs	92,399		92,548		95,712		91,162		-		3,960	95,122
2212 AK 000 000 11102212AK000000	Salary - Administrative Director Special Ed	6,052		6,052		6,052		6,052		-		-	6,052
2212 AK 000 000 11102212AK000000	Salary - Director Special Education	167,999		169,188		101,818		78,768		-		3,960	82,728
2212 AK 000 000 11102212AK000000	Salary - Supervisors Special Education	178,133		166,076		174,899		156,536		-		5,925	162,461
2212 AK 000 000 11102212AK000000	Salary - Special Education Clerical	8,866		6,099		1,967		-		-		-	-
2212 AK 000 000 11102212AK000000	Travel Special Education	-		-		829		20,000		-		-	20,000
2214 AK 000 000 11102214AK000000	Travel - Supervisors and Director	-		-		71,956		67,406		-		-	71,366
2214 AK 000 000 11102214AK000000	Early Childhood Special Ed Coordinator	20		-		20		-		-		-	-
2219 AK 000 000 11102219AK000000	Dues and Fees	-		-		-		-		-		-	-
2219 AK 000 000 11102219AK000000	Professional Development	-		-		-		-		-		-	-
2232 AK 000 000 11102232AK000000	Stipends	-		8,688		-		-		-		-	-
2232 AK 000 000 11102232AK000000	Travel	-		-		1,750		-		-		-	-
2232 AK 000 000 11102232AK000000	Plant Operations	-		-		-		-		-		-	-
2290 AK 000 000 11102290AK000000	Other	829		1,269		1,487		2,500		-		-	2,500
2290 AK 000 000 11102290AK000000	Communication - Postage Special Education	-		44		-		-		-		-	-
2290 AK 000 000 11102290AK000000	Printing and Binding	-		50		388		7,805		-		-	7,805
2290 AK 000 000 11102290AK000000	Supplies Office Special Education	3,160		-		-		-		-		-	-
2290 AK 000 000 11102290AK000000	Special Needs Transportation	-		-		1,053		5,000		-		-	5,000
2290 AK 000 000 11102290AK000000	Payment in Lieu of Transportation	-		-		-		-		-		-	-
2731 AK 000 000 11102731AK000000	Personnel Svcs Special Ed	65,131		-		-		-		-		-	-
2731 AK 000 000 11102731AK000000	Fingerprinting	63,931		645		357		-		-		-	-
2731 AK 000 000 11102731AK000000	Total Special Education	28,645,575		29,545,589		30,676,287		26,256,738		-		1,955,182	28,211,920
1220 AL 000 000 11101220AL000000	Advanced Studies - Gifted/Talented/Advanced Placement	2,646,948		2,925,920		2,978,717		2,644,424		-		252,948	2,897,372
1220 AL 000 000 11101220AL000000	Gifted and Talented Programs	248		10,640		2,637		5,000		-		-	5,000
1220 AL 000 000 11101220AL000000	Salary - Teachers Gifted	16,803		17,351		12,215		20,000		-		-	20,000
1220 AL 000 000 11101220AL000000	Communication Online Subscriptions	39,558		40,634		37,699		45,739		-		149	45,888
1220 AL 000 000 11101220AL000000	Travel Gifted Teachers	89,096		101,007		79,846		86,000		-		-	89,956
1220 AL 000 000 11101220AL000000	Supplies Educational Materials	4,515		6,306		6,192		10,000		-		3,966	10,000
1220 AL 000 000 11101220AL000000	Tech Educational Materials & Supplies Gifted	243		155		300		500		-		-	500
1220 AL 000 000 11101220AL000000	Textbooks Gifted	400		330		169		1,000		-		-	1,000
1220 AL 000 000 11101220AL000000	Periodicals/Newspapers Gifted	330		92,965		99,786		62,198		-		(51,548)	10,650
1221 AL 000 000 11101221AL000000	Dues and Fees	93,854		-		-		-		-		-	-
1221 AL 000 000 11101221AL000000	Salary - Teachers Talented	-		1,608		-		1,000		-		-	1,000
1221 AL 000 000 11101221AL000000	Purchased Services Talented	-		-		-		2,500		-		-	2,500
1221 AL 000 000 11101221AL000000	Teacher-Travel Talented	2,144		1,608		1,165		19,842		-		-	20,527
1221 AL 000 000 11101221AL000000	Supplies Talented Educational Materials	16,358		19,682		12,231		19,842		-		685	20,527
1221 AL 000 000 11101221AL000000	Tech Educational Materials & Supplies Talente	21,132		25,770		14,768		26,000		-		-	26,000

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2021**

Account	Description	2017-18		2018-19		2019-2020		2020-2021		ROLLED ENCUMBRANCES	TRANSFERS AND ADJUSTMENTS	SALARY AND BENEFITS ADJUSTMENTS	2020-2021 PROPOSED REVISED BUDGET #1
		GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	ORIGINAL APPROVED BUDGET							
1490 AP 000 000 11101490AP000000	Supplies Rise	-	-	492	-	-	-	-	-	-	-	-	-
	<i>Pupil Support - Other Services</i>												
632011	Purchased Services Consultants	76,178	76,257	-	800	-	-	-	-	-	-	-	-
2122 AP 000 000 11102122AP000000	Counselor	3,842	4,072	78,772	74,222	5,000	5,000	10,000	3,960	78,182	3,960	78,182	
2129 AP 000 000 11102129AP000000	Supplies	174	-	2,585	-	-	-	-	-	5,000	-	5,000	
	<i>Pupil Support - Diagnostic Services</i>												
611328	Tech Facilitator	12,457	12,457	64,952	60,002	3,960	3,960	-	-	63,962	-	63,962	
61329	Behavior Facilitator	61,209	61,070	1,064	500	-	-	-	-	500	-	500	
643011	Purchased Services Maintenance/Repairs	-	5,633	5,712	8,600	-	-	-	-	8,600	-	8,600	
644212	Copier Rental	-	-	-	2,000	-	-	-	-	2,000	-	2,000	
653024	Purchased Services-Technology-RTI	8,748	8,443	6,415	9,800	-	-	-	-	9,800	-	9,800	
2145 AP RTI 000 11102145APRTI000	Travel RTI	19,493	15,791	14,772	21,600	-	-	-	-	21,600	-	21,600	
2145 AP RTI 000 11102145APRTI000	PS Temp Help	7,628	7,619	7,884	9,000	-	-	-	-	9,000	-	9,000	
2145 AP RTI 000 11102145APRTI000	RTI Instructional Supplies	4,617	6,579	2,803	7,000	-	-	-	-	7,000	-	7,000	
2145 AP RTI 000 11102145APRTI000	Admin Office Supplies RTI	3,440	150	770	3,000	-	-	-	-	3,000	-	3,000	
2145 AP RTI 000 11102145APRTI000	Admin Technology Office Supplies RTI	79	89	-	100	-	-	-	-	100	-	100	
2145 AP RTI 000 11102145APRTI000	Dues and Fees	185	89	3,000	200	-	-	-	-	200	-	200	
2239 AP RTI 000 11102239APRTI000	PD Services RTI	-	601	1,891	3,855	-	-	-	-	3,855	-	3,855	
2239 AP RTI 000 11102239APRTI000	Travel Training	-	-	-	300	-	-	-	-	300	-	300	
2239 AP RTI 000 11102239APRTI000	Service Supplies	29	13	-	-	-	-	-	-	-	-	-	
	<i>Instructional Staff Admin</i>												
611117	Coordinator-Alt. Prog.	17,604	14,384	32,227	53,343	400	400	-	-	(53,343)	-	400	
543011	Repair & Maintenance of Equipment	902	19	4,650	6,000	-	-	-	-	6,000	-	6,000	
653051	Postage Administrative	187	1,457	1,351	3,900	-	-	-	-	3,900	-	3,900	
2214 AP 000 000 11102214AP000000	Travel Alternative Programs	661,101	19,046	9,104	101,888	-	-	-	-	101,888	-	101,888	
2214 AP 000 000 11102214AP000000	Supplies Admin	661,501	69,695	31,894	3,000	-	-	-	-	3,000	-	3,000	
2214 AP 000 000 11102214AP000000	Tech Supplies Admin	658,212	-	-	-	-	-	-	-	-	-	-	
	<i>Travel Positive Connections Admin</i>												
611117	Supervisor	-	-	58,869	-	-	-	-	-	-	-	-	
	<i>Instr Staff - Other Educational Programs</i>												
2220 AP 000 000 11102220AP000000	Instructional Staff Development	82,331	80,725	85,738	81,188	-	-	-	-	1,856	-	82,844	
2220 AP 000 000 11102220AP000000	Program Facilitator	611,343	22,042	22,808	21,671	-	-	-	-	2,086	-	23,756	
2220 AP 000 000 11102220AP000000	Supplemental Pay All Programs Curr	644,212	2,238	-	55,000	-	-	-	-	-	-	55,000	
2220 AP 000 000 11102220AP000000	Copier Rental	653,051	77	46	-	-	-	-	-	-	-	-	
2220 AP 000 000 11102220AP000000	Postage	658,211	8,639	3,818	-	-	-	-	-	-	-	-	
2220 AP 000 000 11102220AP000000	Travel	661,001	17	3,869	3,532	-	-	-	-	105	-	3,637	
2220 AP POS 000 11102220APPOS00C	Office Supplies Positive Connections	661,501	1,140	-	-	-	-	-	-	-	-	-	
	<i>Tech Supplies Positive Connections</i>												
2231 AP 000 000 11102231AP000000	Training Regular Ed	658,211	120	-	-	-	-	-	-	-	-	-	
	<i>Training Special Ed</i>												
2232 AP 000 000 11102232AP000000	Training Special Ed Travel	658,211	1,121	-	-	-	-	-	-	-	-	-	
	<i>School Admin</i>												
2400 AP 000 000 11102400AP000000	Other Miscellaneous	689,711	10,000	10,000	10,000	-	-	-	-	10,000	-	10,000	
2400 AP 000 000 11102400AP000000	School Admin Travel	658,211	4,730	-	-	-	-	-	-	-	-	-	
2400 AP 000 000 11102400AP000000	Supplies ADA Compliance	661,199	2,828	-	-	-	-	-	-	-	-	-	
2420 AP 000 000 11102420AP000000	Assistant Principal-Alt. School	611,123	69,290	141,292	143,967	-	-	-	-	(62,524)	-	81,443	
	<i>Total Alternative Programs</i>												
		\$ 1,782,624	\$ 1,508,859	\$ 1,453,343	\$ 1,456,252	\$ 1,456,252	\$ 1,456,252	\$ 1,456,252	\$ 1,456,252	\$ 1,456,252	\$ 105	\$ (187,177)	\$ 1,269,180

2113 AR 000 000 11102113AR000000 611323 Salary - Social Workers \$ 815,906 \$ 864,115 \$ 856,560 \$ 803,550 \$ 26,393 \$ 829,943

Detail of Expenditures by Department
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**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2021**

Account	Description	2017-18		2018-19		2019-2020		2020-2021		ROLLED ENCUMBRANCES	TRANSFERS AND ADJUSTMENTS	SALARY AND BENEFITS ADJUSTMENTS	2020-2021 PROPOSED REVISSED BUDGET #1
		GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	ORIGINAL APPROVED BUDGET	GENERAL FUND ACTUAL	ORIGINAL APPROVED BUDGET	GENERAL FUND ACTUAL	ORIGINAL APPROVED BUDGET				
2113 AR 000 000 11102113AR000000	611333 Salary-SI Social Workers	97,106	97,992	102,117	95,292	-	-	8,131	103,422	-	-	-	-
2113 AR 000 000 11102113AR000000	658211 Social Workers Travel	13,863	11,894	9,363	-	-	-	-	-	-	-	-	-
2122 AR 000 000 11102122AR000000	611352 Guidance Counselor	53,973	54,345	57,227	52,677	-	-	3,960	56,637	-	-	-	-
2140 AR 000 000 11102140AR000000	611348 Educational Assessments -Special Needs	247,467	234,718	213,119	194,444	-	-	15,840	210,284	-	-	-	-
2141 AR 000 000 11102141AR000000	611117 Salary-504 Screening Specialists	81,193	82,267	86,113	81,563	-	-	3,960	85,523	-	-	-	-
2141 AR 000 000 11102141AR000000	611411 Salary - Psych Svcs Supervisor	29,762	30,315	32,364	29,179	-	-	2,770	31,949	-	-	-	-
2142 AR 000 000 11102142AR000000	611322 Salary - Physical Psych Svcs	772,727	726,628	704,678	645,341	-	-	29,458	674,799	-	-	-	-
2142 AR 000 000 11102142AR000000	611332 Salary - Psychologist	183,046	156,766	174,068	161,805	-	-	(71,083)	90,722	-	-	-	-
2145 AR 000 000 11102145AR000000	611314 Salary - Social Worker/Advocate	446,729	401,365	65,611	61,061	-	-	3,960	65,021	-	-	-	-
2145 AR 000 000 11102145AR000000	611321 Salary - Educational Diagnosticians	57,001	58,087	519,723	416,609	-	-	(28,360)	388,249	-	-	-	-
2145 AR 000 000 11102145AR000000	632013 Clerical Social Work Svcs Sp Needs	600	600	61,661	55,291	-	-	5,540	60,831	-	-	-	-
2145 AR 000 000 11102145AR000000	643011 Consultants Ed Diagnostic Svcs	438	275	600	3,303	-	-	-	3,303	-	-	-	-
2145 AR 000 000 11102145AR000000	644214 Copier Rental	4,541	5,848	8,184	11,000	-	-	-	1,500	-	-	-	-
2145 AR 000 000 11102145AR000000	653024 Communications - Online Subscriptions	8,996	4,245	6,996	7,500	-	-	-	7,500	-	-	-	-
2145 AR 000 000 11102145AR000000	653051 Communication - Postage	6,511	5,980	4,757	6,400	-	-	-	6,400	-	-	-	-
2145 AR 000 000 11102145AR000000	658213 Travel Teachers	42,380	48,745	33,187	76,900	-	-	-	76,900	-	-	-	-
2145 AR 000 000 11102145AR000000	658213 Travel Pupil Appraisal	74	149	146	3,000	-	-	-	3,000	-	-	-	-
2145 AR 000 000 11102145AR000000	661001 Supplies & Materials	38,419	56,262	38,889	51,000	-	-	-	51,000	-	-	-	-
2145 AR 000 000 11102145AR000000	673001 Tech Materials & Supplies	43,799	33,042	18,525	45,000	-	-	(1,500)	43,500	-	-	-	-
2146 AR 000 000 11102146AR000000	681011 Equipment	17	17	44	17	-	-	-	5,000	-	-	-	-
2146 AR 000 000 11102146AR000000	681011 Dues and Fees Misc	17	17	44	17	-	-	-	17	-	-	-	-
2152 AR 000 000 11102152AR000000	611313 Social Work Svcs Sp Needs	120,822	13,843	-	-	-	-	-	-	-	-	-	-
2152 AR 000 000 11102152AR000000	611313 Speech Pathology & Audiology - Special Needs	273,443	295,647	337,446	307,651	-	-	22,053	329,704	-	-	-	-
2153 AR 000 000 11102153AR000000	611312 Salary - Speech Evaluator/Pathologist	128,011	119,445	142,142	134,719	-	-	7,920	142,639	-	-	-	-
AR	AR	\$ 3,486,724	\$ 3,302,590	\$ 3,473,752	\$ 3,249,302	\$ -	\$ -	\$ 30,541	\$ 3,279,843	\$ -	\$ -	\$ 7,920	\$ 142,639
Operation and Maintenance of Plant Services													
Total Pupil Appraisal													
Speech/Language Therapy													
Improvement of Instructional Staff - Special Needs													
Pupil Support - Speech Pathology and Audiology													
1211 AS 000 000 11102111AS000000	611511 Salary - Speech Aides	61,260	62,085	70,651	74,612	-	-	(8,466)	66,146	-	-	-	-
2152 AS 000 000 11102152AS000000	611311 Salary - Speech Therapists	2,907,151	2,648,783	2,885,853	2,641,628	-	-	64,914	2,706,542	-	-	-	-
2152 AS 000 000 11102152AS000000	611343 Salary - Speech Therapy Instr. Coord.	72,085	72,479	75,492	74,902	-	-	3,960	74,902	-	-	-	-
2152 AS 000 000 11102152AS000000	611411 Salary - Speech Therapy Clerical	30,822	27,314	29,304	26,119	-	-	30,043	56,162	-	-	-	-
2152 AS 000 000 11102152AS000000	633111 Contract Svcs Therapists	70,280	-	783,352	750,000	-	-	-	750,000	-	-	-	-
2152 AS 000 000 11102152AS000000	633941 Instructional Consultants	-	-	-	1,000	-	-	-	1,000	-	-	-	-
2152 AS 000 000 11102152AS000000	643011 R/M Equipment	-	-	180	-	-	-	-	-	-	-	-	-
2152 AS 000 000 11102152AS000000	644212 Equipment Rental Copier	9,319	2,629	2,141	3,000	-	-	-	3,000	-	-	-	-
2152 AS 000 000 11102152AS000000	653051 Communication - Postage Speech	50	73	2,133	300	-	-	-	300	-	-	-	-
2152 AS 000 000 11102152AS000000	658211 Travel - Therapist/Aides/Consultants	42,141	45,331	15,377	45,500	-	-	-	45,500	-	-	-	-
2152 AS 000 000 11102152AS000000	658212 Travel Speech Therapy	1,613	393	4,777	2,500	-	-	-	2,500	-	-	-	-
2152 AS 000 000 11102152AS000000	661001 Supplies & Materials	5,604	7,977	14,543	4,740	-	-	-	4,740	-	-	-	-
2152 AS 000 000 11102152AS000000	661501 Tech Supplies Speech	27,915	38,044	49,156	17,000	-	-	-	17,000	-	-	-	-
2153 AS 000 000 11102153AS000000	611343 Audiology Services	67,344	67,556	70,369	65,819	-	-	3,960	69,779	-	-	-	-
2154 AS 000 000 11102154AS000000	611917 Audiology Instr. Coord	-	-	-	-	-	-	-	-	-	-	-	-
2154 AS 000 000 11102154AS000000	633111 Salary - interpreters	562,653	11,594	559	-	-	-	-	-	-	-	-	-
2154 AS 000 000 11102154AS000000	658211 Purchased Services Speech Interpreters	31	715,023	-	-	-	-	-	-	-	-	-	-
2154 AS 000 000 11102154AS000000	661501 Travel	-	824	-	-	-	-	-	-	-	-	-	-
AS	AS	\$ 3,858,267	\$ 3,700,105	\$ 3,799,587	\$ 3,703,161	\$ -	\$ -	\$ 94,410	\$ 3,797,571	\$ -	\$ -	\$ -	\$ -
Total SpeechLang Therapy													

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2021**

Account	Description	2017-18		2018-19		2019-2020		2020-2021		ROLLED ENCUMBRANCES	TRANSFERS AND ADJUSTMENTS	SALARY AND BENEFITS ADJUSTMENTS	2020-2021 PROPOSED REVISED BUDGET #1
		GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	ORIGINAL BUDGET	APPROVED BUDGET						
Child Welfare and Attendance													
<i>Attendance and Social Work Svcs</i>													
2110 AT 000 000 11102110A1T000000	611411 Salary - Clerical	\$ 215,945	\$ 228,020	\$ 234,553	\$ 185,897	\$ 177,000	\$ 21,555	\$ 207,452					
2110 AT 000 000 11102110A1T000000	632018 C/S Counseling	77,845	111,278	138,805	177,000	2,800		177,000					
2110 AT 000 000 11102110A1T000000	64212 Copier Rental	349	6,927	9,201	2,800	9,000		2,800					
2110 AT 000 000 11102110A1T000000	653051 Communications-Postage	7,467	6,927	9,201	9,000	9,000		9,000					
2110 AT 000 000 11102110A1T000000	654011 Ads	2,648	2,784	3,058									
2110 AT 000 000 11102110A1T000000	655011 Printing	3,000		2,480									
2110 AT 000 000 11102110A1T000000	658211 Travel	4,413	1,335	1,350	8,080			8,080					
2110 AT 000 000 11102110A1T000000	661001 Supplies Office	7,476	10,201	5,837	13,897			13,897					
2110 AT 000 000 11102110A1T000000	661501 Tech Supplies	10,887	9,685	15,115	24,380			24,380					
2110 AT 000 000 11102110A1T000000	664411 Books	15,414	13,176	9,210	25,681			25,681					
2110 AT 000 000 11102110A1T000000	681011 Dues and Fees	144	168	168									
2111 AT 000 000 11102111A1T000000	611116 Salary - Director	900	900	1,050									
2111 AT 000 000 11102111A1T000000	611117 Salary - Supervisors	92,593	92,743	95,829	91,279			91,279					
2111 AT 000 000 11102111A1T000000	611117 Salary - Supervisors	328,629	334,496	347,808	329,608			329,608					
2130 AT 000 000 11102530A1T000000	611951 Drivers	30,684	33,892	35,881	32,696			32,696					
AT AT	Total Child Welfare & Attendance	\$ 798,394	\$ 845,605	\$ 900,445	\$ 900,318	\$ 900,318	\$ 44,125	\$ 844,443					

Nursing													
<i>Health Services All Students</i>													
2131 AU 000 000 11102131A1U000000	611841 Salary - Supervisors	\$ 63,717	\$ 70,256	\$ 73,304	\$ 68,754	\$ 68,754	\$ 3,960	\$ 72,714					
2134 AU 000 000 11102134A1U000000	611842 Salary - RN (nurses)	1,247,813	1,380,247	1,495,526	1,427,595	1,427,595	214,013	1,641,608					
2130 AU 000 000 11102130A1U000000	611915 Salary LPN	430,663	464,978	514,837	415,883	415,883	30,353	446,236					
2130 AU 000 000 11102130A1U000000	611411 Salary - Clerical	26,247	21,973	28,116	24,931	24,931	2,770	27,701					
2130 AU 000 000 11102130A1U000000	633515 P/S Other Medical Svcs				200	200		200					
2130 AU 000 000 11102130A1U000000	643011 Repair of Equipment		3,474	3,756	5,110	5,110		5,110					
2130 AU 000 000 11102130A1U000000	642111 P/S Disposal Svcs		210	420	1,100	1,100		1,100					
2130 AU 000 000 11102130A1U000000	653051 Copy Machine Rental		2,400	789	1,160	1,160		1,160					
2130 AU 000 000 11102130A1U000000	653051 Communications-Postage		2,001	2,400	1,160	1,160		1,160					
2130 AU 000 000 11102130A1U000000	658211 Travel	30	2	8									
2130 AU 000 000 11102130A1U000000	661001 Supplies Office	13,345	15,894	22,928	30,513	30,513		30,513					
2130 AU 000 000 11102130A1U000000	661047 Supplies Health	4,158	4,109	6,737	11,089	11,089		11,089					
2130 AU 000 000 11102130A1U000000	661503 Tech Supplies Health	17,454	10,169	43,535	51,137	51,137		51,137					
2130 AU 000 000 11102130A1U000000	661501 Tech Supplies Computers	6,956	39,365										
2130 AU 000 000 11102130A1U000000	681011 Membership Dues and Fees		7,091		11,001	11,001		11,001					
AU AU	Total Nursing	\$ 3,794	\$ 3,934	\$ 4,075	\$ 4,950	\$ 4,950	\$ 251,095	\$ 2,304,519					

Testing													
<i>Regular Instruction Programs</i>													
1100 AV 000 000 11101100AV000000	633951 ITBS/ITED & other tests	\$ -	\$ 85,747	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000					
1100 AV 000 000 11101100AV000000	633951 ACT/SAT/PLAN-ACT Linkage reports	458,395	386,220	509,568	402,000	402,000		402,000					
1100 AV 000 000 11101100AV000000	632013 Purch Services-Admin Consultants		1,149		3,000	3,000		3,000					
1100 AV 000 000 11101100AV000000	643011 Repair & Upkeep of Equipment	179			30,000	30,000		30,000					
1100 AV 000 000 11101100AV000000	644212 Copier Rental	59,247	59,717	41,939	106,000	106,000		106,000					
1100 AV 000 000 11101100AV000000	658211 Travel	1,745	963	2,772	3,000	3,000		3,000					
1100 AV 000 000 11101100AV000000	661001 Supplies	2,134	2,443	928	3,000	3,000		3,000					
1100 AV 000 000 11101100AV000000	661501 Tech Supplies	29,477	26,793	3,259	50,000	50,000		50,000					
<i>Improvement of Other Educational Programs</i>													
2219 AV 000 000 11102219AV000000	611411 Salary - Clerical	66,131	78,254	69,376	29,366	29,366		29,366					
2219 AV 000 000 11102219AV000000	653051 Communication-Postage	139	173	5									
<i>Instruction & Curriculum Development Svcs</i>													
2220 AV 000 000 11102220AV000000	611914 Supervisor of Assessment	89,495	89,645	92,677	88,127	88,127		88,127					
<i>Detail of Expenditures by Department</i>													
		89,495	89,645	92,677	88,127	88,127		88,127					
		3,960						3,960					
		92,087						92,087					

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2021**

Account	Description	2017-18		2018-19		2019-2020		2020-2021		ROLLED ENCUMBRANCES	TRANSFERS AND ADJUSTMENTS		SALARY AND BENEFITS ADJUSTMENTS		2020-2021 PROPOSED REVERSED BUDGET #1
		GENERAL FUND	ACTUAL	GENERAL FUND	ACTUAL	GENERAL FUND	ACTUAL	ORIGINAL BUDGET	APPROVED BUDGET		ADJUSTMENTS	ADJUSTMENTS	BENEFITS ADJUSTMENTS		
2220 AV 000 000 11102229AV0000000	Supplies Instructional Staff		544		606		423		759,493					13,050	772,543
AV	Total Testing		707,488		731,710		720,947		759,493					13,050	772,543
	Library//Media Services														
	Regular Instruction Programs														
	Library//Media Services														
2252 AW 000 000 11102252AW0000000	Salary - Library Clerical	611411	47,664		48,503		52,658		46,666					5,540	52,206
2252 AW 000 000 11102252AW0000000	Salary - Textbook Warehouse	611931	38,314		38,414		16,641								
2252 AW 000 000 11102252AW0000000	P/S/RU Eq Copier Maint Agreement	643012	683						4,000						4,000
2252 AW 000 000 11102252AW0000000	Rental of Copier	644212			1,206		1,604		4,000						
2252 AW 000 000 11102252AW0000000	Communication-Online Subscriptions	653024	394,485		357,477		364,350		380,397					(25,000)	355,397
2252 AW 000 000 11102252AW0000000	Communication-Postage	653051													
2252 AW 000 000 11102252AW0000000	Travel Library	661028	1												
2252 AW 000 000 11102252AW0000000	Supplies Library Parish Allocation	661053	1,435		4,367		1,618		5,000						5,000
2252 AW 000 000 11102252AW0000000	Supplies Library Alloc for Small Eq	661101	28,876		30,306		31,372		38,700					4,000	42,700
2252 AW 000 000 11102252AW0000000	Supplies Library Admin Office	661101	6,013		10,911		11,776		43,000					(4,000)	39,000
2252 AW 000 000 11102252AW0000000	Supplies Library Admin Office	661101	9,103		9,592		12,422		4,000						4,000
2252 AW 000 000 11102252AW0000000	Tech Supplies Library	664112	119,271		94,154		112,763		25,000					25,000	50,000
2252 AW 000 000 11102252AW0000000	Books Library Books & Reference Books	664112	354,671		347,563		343,159		345,000						345,000
2252 AW 000 000 11102252AW0000000	Books Library Nonallocation	664411	23,337		2,831		8,163								
2252 AW 000 000 11102252AW0000000	Books Periodicals & Newspapers	664411	34,956		39,844		38,556		25,000						25,000
2252 AW 000 000 11102252AW0000000	Dues and Fees	681011	647		353		368		1,000						1,000
	Other Educational Media Services														
2259 AV 000 000 11102259AV0000000	Salary - Media Center Personnel	611921	73,033		77,152		81,832		52,559					20,227	72,786
2259 AV 000 000 11102259AV0000000	Repairs Media Center	643011	29,135		15,584		30,128		27,000						27,000
2259 AV 000 000 11102259AV0000000	Rental of Copier	644212	17,851		11,989		13,287								
2259 AV 000 000 11102259AV0000000	Travel - Media Center	658211					727		180						180
2259 AV 000 000 11102259AV0000000	Supplies - Media Center	661021	24,301		31,762		33,410		45,198						45,198
2259 AV 000 000 11102259AV0000000	Tech Supplies - Media Center	661501	19,285		25,988		10,478								
2259 AV 000 000 11102259AV0000000	Tech Supplies - Media Center	673021			7,860		15,725		27,000						27,000
	Plant Maintenance														
	Purchased Services				295		490								
2620 AV 000 000 11102259AV0000000	Total Library & Media Services		1,223,081		1,156,151		1,181,527		1,069,700					25,767	1,095,467
AV	Total Library & Media Services		1,223,081		1,156,151		1,181,527		1,069,700					25,767	1,095,467
	Print Shop														
	Printing, Publishing and Duplicating Svcs														
2540 AX 000 000 11102540AX0000000	Salary - Print Shop Personnel	611961	123,583		153,659		167,411		69,454					53,022	122,476
2540 AX 000 000 11102540AX0000000	Repair & Upkeep of Equipment	643011	3,858		3,371		492		1,000						1,000
2540 AX 000 000 11102540AX0000000	Lease of Print Shop Equipment	644221	298,842		309,582		287,232		295,000						295,000
2540 AX 000 000 11102540AX0000000	Travel	658211							150						150
2540 AX 000 000 11102540AX0000000	Supplies & Materials	661001	179,410		216,426		112,221		185,000						185,000
2540 AX 000 000 11102540AX0000000	Tech Supplies Other	661501							4,000						4,000
2540 AX 000 000 11102540AX0000000	Dues and Fees	681011	16		17		44								
2540 AX 000 000 11102540AX0000000	Equipment	673001							1,000						1,000
AX	Total Print Shop		605,709		683,055		567,400		555,604					53,022	608,626
	Personnel														
	Personnel (Human Resources) Svcs														
2830 BA 000 000 11102830BA0000000	Salary - Clerical	611411	270,244		277,092		291,288		241,673					33,721	275,394
2830 BA 000 000 11102830BA0000000	Bus Driver Referral Incentive	615014	7,350		4,800		2,250		5,000						5,000
2830 BA 000 000 11102830BA0000000	Legal Services	633211	64,170		53,939		23,564		50,000						50,000
2830 BA 000 000 11102830BA0000000	Medical Exams	633521	5,809		5,637		5,655		10,000						10,000
2830 BA 000 000 11102830BA0000000	Drug Testing	633525	13,656		15,092		15,276		20,000						20,000
2830 BA 000 000 11102830BA0000000	Finger Printing	633931	2,967		7,061		2,927		14,500						14,500
2830 BA 000 000 11102830BA0000000	Purchased Services	633945							50,000						50,000
2830 BA 000 000 11102830BA0000000	Repair & Upkeep of Equipment	643011							1,440						1,440
2830 BA 000 000 11102830BA0000000	Rental of Equipment	644211	5,740		3,783		3,413		4,000						4,000
	Detail of Expenditures by Department														

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2021**

Account	Description	2017-18		2018-19		2019-2020		2020-2021		ENCUMBRANCES	ROLLED	TRANSFERS AND ADJUSTMENTS	SALARY AND BENEFITS ADJUSTMENTS	2020-2021 PROPOSED REVERSED BUDGET #1
		GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	ORIGINAL APPROVED BUDGET	BUDGET							
2830 BA 000 000 11102830BA000000	Communications-Postage	653051	2,387	2,253	1,770	4,000	4,000	-	-	-	-	-	-	4,000
2830 BA 000 000 11102830BA000000	Advertising	654011	8,321	3,133	2,548	11,000	11,000	-	-	-	-	-	-	11,000
2830 BA 000 000 11102830BA000000	Printing	655011	352	-	162	2,000	2,000	-	-	-	-	-	-	2,000
2830 BA 000 000 11102830BA000000	Travel	658211	7,470	12,292	8,434	12,000	12,000	-	-	-	-	-	-	12,000
2830 BA 000 000 11102830BA000000	Temporary Help Contract Svcs	659012	367	-	-	10,000	10,000	-	-	-	-	-	-	10,000
2830 BA 000 000 11102830BA000000	Supplies Office/Recruiting	661001	8,422	8,720	3,389	9,000	9,000	-	-	-	-	-	-	9,662
2830 BA 000 000 11102830BA000000	Technology Supplies	661501	3,421	5,065	4,018	6,000	6,000	-	-	-	-	-	-	6,253
2830 BA 000 000 11102830BA000000	Equipment	673001	-	9,813	-	-	-	-	-	-	-	-	-	-
2831 BA 000 000 11102831BA000000	Salary - Chief Operating Officer	611115	103,379	103,629	106,799	102,249	102,249	-	-	-	-	-	-	3,960
2831 BA 000 000 11102831BA000000	Salary - Supervisors	611117	-	-	273,346	259,696	259,696	-	-	-	-	-	-	11,880
2833 BA 000 000 11102833BA000000	Salary - Placement	611841	-	-	70,837	-	-	-	-	-	-	-	-	-
2833 BA 000 000 11102833BA000000	Total Personnel	611841	337,615	331,045	865,676	762,538	762,538	-	-	-	-	-	-	49,561
BA			841,470	843,254	865,676	762,538	762,538	-	-	-	-	-	-	813,034

Finance														
Supervising Fiscal Services														
2511 BB 000 000 11102511BB000000	Salary - Chief Financial Officer	611113	107,728	107,878	111,148	106,598	106,598	-	-	-	-	-	-	3,960
2510 BB 000 000 11102510BB000000	Salary - Secretary	611411	33,547	33,566	35,151	31,966	31,966	-	-	-	-	-	-	2,770
2511 BB 000 000 11102511BB000000	Communication-Postage	653051	268	57	63	100	100	-	-	-	-	-	-	34,736
2511 BB 000 000 11102511BB000000	Printing	655011	135	-	-	-	-	-	-	-	-	-	-	100
2511 BB 000 000 11102511BB000000	Travel	658211	2,412	1,413	798	2,000	2,000	-	-	-	-	-	-	2,000
2511 BB 000 000 11102511BB000000	Supplies Office	661001	1,651	522	1,126	800	800	-	-	-	-	-	-	800
2511 BB 000 000 11102511BB000000	Supplies Tech	661501	308	858	-	100	100	-	-	-	-	-	-	100
2511 BB 000 000 11102511BB000000	Dues & Fees	661011	3,325	3,300	3,235	3,435	3,435	-	-	-	-	-	-	3,435
BB	Total Finance		149,374	147,594	151,521	144,999	144,999	-	-	-	-	-	-	6,730
BB			149,374	147,594	151,521	144,999	144,999	-	-	-	-	-	-	151,729

Accounting/Purchasing														
Financial Accounting Services														
2515 BC 000 000 11102515BC000000	Salary - Director	611116	92,593	92,743	95,829	91,279	91,279	-	-	-	-	-	-	3,960
2515 BC 000 000 11102515BC000000	Salary - Secretary & Clerical	611411	42,324	35,130	37,668	33,209	33,209	-	-	-	-	-	-	4,481
2515 BC 000 000 11102515BC000000	Salary - Accounting Staff	611811	186,462	192,847	202,701	189,051	189,051	-	-	-	-	-	-	11,880
2515- BC 000 000 11102515BC000000	Repair & Upkeep of Equipment	643011	819	503	520	900	900	-	-	-	-	-	-	200,931
2515- BC 000 000 11102515BC000000	Purchased Technical Services	634012	167	-	-	-	-	-	-	-	-	-	-	900
2515- BC 000 000 11102515BC000000	Banking Services	634021	21,284	14,436	8,517	20,000	20,000	-	-	-	-	-	-	20,000
2515- BC 000 000 11102515BC000000	Eq Rental Postage Meter	644222	2,694	3,319	1,996	3,500	3,500	-	-	-	-	-	-	3,500
2515- BC 000 000 11102515BC000000	Communications-Postage	653051	56	93	63	150	150	-	-	-	-	-	-	150
2515- BC 000 000 11102515BC000000	Travel	658211	-	-	-	1,000	1,000	-	-	-	-	-	-	1,000
2515- BC 000 000 11102515BC000000	Supplies Office	661001	2,424	4,500	2,690	2,750	2,750	-	-	-	-	-	-	2,750
2515- BC 000 000 11102515BC000000	Tech Supplies	661501	456	81	746	400	400	-	-	-	-	-	-	400
2515- BC 000 000 11102515BC000000	Misc/Dues	689011	3,320	20	-	-	-	-	-	-	-	-	-	-
2520 BC 000 000 11102520BC000000	Purchasing Services													
2520 BC 000 000 11102520BC000000	Salary - Purchasing Clerical	611411	56,244	56,815	60,367	53,997	53,997	-	-	-	-	-	-	5,540
2520 BC 000 000 11102520BC000000	Salary - Buyers	611117	58,964	59,197	61,780	58,595	58,595	-	-	-	-	-	-	61,365
2520 BC 000 000 11102520BC000000	Purchased Technical Services	634012	44,317	43,261	43,261	44,000	44,000	-	-	-	-	-	-	2,770
2520 BC 000 000 11102520BC000000	R/U Equipment	643012	468	468	-	-	-	-	-	-	-	-	-	44,000
2520 BC 000 000 11102520BC000000	Copier Rental	644212	-	-	468	468	468	-	-	-	-	-	-	468
2520 BC 000 000 11102520BC000000	Communications-Postage	653051	453	342	333	500	500	-	-	-	-	-	-	500
2520 BC 000 000 11102520BC000000	Communications-Subscriptions	653024	120	120	120	120	120	-	-	-	-	-	-	500
2520 BC 000 000 11102520BC000000	Travel	658211	-	200	225	800	800	-	-	-	-	-	-	120
2520 BC 000 000 11102520BC000000	Supplies	661001	1,057	846	574	1,500	1,500	-	-	-	-	-	-	800
2520 BC 000 000 11102520BC000000	Tech Supplies	661501	1,431	1,214	-	5,000	5,000	-	-	-	-	-	-	1,500
2520 BC 000 000 11102520BC000000	Dues	689011	50	50	50	100	100	-	-	-	-	-	-	5,000
BC	Total Accounting / Purchasing		517,703	506,185	517,908	507,319	507,319	-	-	-	-	-	-	28,641
BC			517,703	506,185	517,908	507,319	507,319	-	-	-	-	-	-	535,980

Accounts Payable														
Disbursing Funds Services														
2513 BD 000 000 11102513BD000000	Salary - Supervisor	611117	69,990	70,567	73,764	69,214	69,214	-	-	-	-	-	-	3,960
BD			69,990	70,567	73,764	69,214	69,214	-	-	-	-	-	-	3,960
BD			69,990	70,567	73,764	69,214	69,214	-	-	-	-	-	-	73,174

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2021**

Account	Description	2017-18		2018-19		2019-2020		2020-2021		ROLLED ENCUMBRANCES	TRANSFERS AND ADJUSTMENTS	SALARY AND BENEFITS ADJUSTMENTS	2020-2021 PROPOSED REVISSED BUDGET #1
		GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET	APPROVED BUDGET						
2840	BG 000 000 11102840BG000000												
	<i>Data Processing</i>												
	<i>Technology Supervision</i>												
	Salary - Director of Data Processing	611116	92,593	99,646	103,842	91,279	3,960	95,239					
	<i>Curriculum Development Services</i>												
	Salary-Comp Cume Teacher Training	611326	73,672	87,769	73,908	69,358	3,960	73,318					
	<i>Instructors Staff Training Services</i>												
	Reg Stipend for Teachers EGT (electronic grat	615012	4,500	3,536	-	-	-	-					
	<i>Systems Operations</i>												
	Salary - Programmer/Analyst	611821	247,394	256,842	274,443	256,243	15,840	272,083					
	Salary - Clerical	611411	184,119	189,288	194,565	130,647	39,099	169,746					
	Salary - School Site	611931	5,033	3,733	-	-	-	-					
	<i>Technical Services</i>												
	Maintenance Contract - Computers	634012	51,530	55,998	46,668	50,000	-	50,000					
	Online Subscriptions	633024	486,159	473,343	602,241	600,000	-	600,000					
	Communications-Postage	653051	57,028	57,865	60,250	72,000	-	72,000					
	Advertising - New Student Reg Center	654011	295	218	245	500	-	500					
	Travel	658211	900	-	-	-	-	-					
	Supplies Office & Data Processing	661001	3,007	6,940	376	10,000	-	10,000					
	Tech Supplies	661501	17,998	12,433	4,666	14,000	-	14,000					
	Equipment	673400	203,094	298,622	380,046	443,000	-	443,000					
	<i>Debt Service</i>												
	Total Data Processing		\$ 1,427,422	\$ 1,546,233	\$ 1,721,250	\$ 1,767,027	\$ 8,693	\$ 62,859	\$ 1,838,579				
	<i>Technology</i>												
	<i>Regular Instructional Services</i>												
	Contracted Services Networking	634013	20,000	20,000	20,600	27,500	4,990	27,500					
	Communications-Subscriptions	653024	71,693	483,154	477,938	543,316	4,990	548,306					
	Supplies	661011	4,466	535	4,899	-	-	-					
	Supplies School Computer Materials/Software	661501	472,935	380,539	535,659	43,712	571	44,283					
	Erate Tech Supplies	661506	1,104,018	-	-	-	-	-					
	<i>Improvement Of Instructional Services Other Ed Programs</i>												
	Tech Faciliator	611328	5,000	11,844	-	-	-	-					
	<i>Instruction and Curriculum Development Services</i>												
	Salary Consultants	611342	311,822	314,079	293,276	275,076	-	125,721					
	Salary Coordinator	611343	4,000	4,000	1,000	-	-	400,797					
	Salary Tech Center	611824	33,600	35,900	34,300	-	-	-					
	Salary Computer Techs	611935	26,500	26,950	27,490	27,500	-	27,500					
	Communications - Postage/	653051	209	401	264	-	-	-					
	Travel Supervisors and Consultants	658211	7,324	3,314	6,079	15,300	-	15,300					
	Supplies Tech Services	661001	21,757	9,476	6,151	49,117	-	49,117					
	Supplies Tech Center	661011	6,536	3,682	5,316	18,585	-	18,585					
	Tech Supplies Inst Staff	664411	13,773	212,834	40,464	-	-	7,777					
	References	664411	-	-	849	-	-	-					
	Periodicals	664411	1,270	1,056	-	-	-	-					
	Dues and Fees	681011	786	1,040	584	-	-	-					
	<i>Instructional Staff Training Other Programs</i>												
	Ed Services Training Other Programs	634011	-	3,000	-	-	-	-					
	<i>Media Services</i>												
	Salary CA Instruction	611923	74,403	74,797	77,811	73,261	-	(73,261)					
	<i>School Administrative Svcs</i>												
	Purchased Services - Connect Ed	653021	272,037	241,824	190,877	23,000	-	23,000					
	<i>Plant Operations and Maintenance Svcs</i>												
	Salary Computer Technicians	611712	609,727	563,826	401,598	350,767	-	11,132					
	Data Lines	653022	556,433	634,216	748,315	988,800	-	988,800					
	Online Subscriptions	653024	3,276	8,972	16,795	-	-	-					
	Postage	653051	-	21	-	-	-	-					

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2021**

Account	Description	2017-18		2018-19		2019-2020		2020-2021		ROLLED ENCUMBRANCES	TRANSFERS AND ADJUSTMENTS	SALARY AND BENEFITS ADJUSTMENTS	2020-2021 PROPOSED BUDGET #1
		GENERAL FUND	ACTUAL	GENERAL FUND	ACTUAL	GENERAL FUND	ACTUAL	APPROVED BUDGET	BUDGET #1				
2710 BK 000 000 11102710BK000000	Salary Route Supervisor	612912	142,357	612912	145,307	612912	136,093	612912	101,890	-	25,194	127,084	
2710 BK 000 000 11102710BK000000	Wages Temporary Worker	631911	73	631911	967	631911	1,512	631911	-	-	-	-	
2710 BK 000 000 11102710BK000000	Other Fees	633914	3,287	633914	800	633914	1,000	633914	2,700	-	-	2,700	
2710 BK 000 000 11102710BK000000	License/Registrations	633945	560	633945	509	633945	60	633945	2,700	-	-	2,700	
2710 BK 000 000 11102710BK000000	Purch Svcs	634012	560	634012	-	634012	-	634012	55,800	-	-	55,800	
2710 BK 000 000 11102710BK000000	Tech Services	643011	47,304	643011	62,837	643011	46,072	643011	3,600	-	-	3,600	
2710 BK 000 000 11102710BK000000	Office Equipment Maintenance	643012	4,589	643012	1,484	643012	2,910	643012	4,500	-	-	4,500	
2710 BK 000 000 11102710BK000000	P/S Accident Repairs Trucks/Wreckers	643012	21,507	643012	6,510	643012	6,081	643012	1,800	-	-	1,800	
2710 BK 000 000 11102710BK000000	P/S Radio Repair	644211	1,175	644211	1,021	644211	-	644211	450	-	-	450	
2710 BK 000 000 11102710BK000000	Eq Rental	644212	730	644212	1,021	644212	227	644212	10,800	-	-	10,800	
2710 BK 000 000 11102710BK000000	Copier Rental	644241	4,612	644241	4,892	644241	7,256	644241	-	-	-	-	
2710 BK 000 000 11102710BK000000	Routing System Fee	653013	4,968	653013	5,067	653013	5,608	653013	5,400	-	-	5,400	
2710 BK 000 000 11102710BK000000	Other Purchased Services	653024	-	653024	12,477	653024	11,078	653024	11,250	-	-	11,250	
2710 BK 000 000 11102710BK000000	Online Subscriptions	658211	1,178	658211	5,312	658211	723	658211	3,600	-	-	3,600	
2710 BK 000 000 11102710BK000000	Travel - Transportation Supervisor	659011	2,985	659011	1,625	659011	1,030	659011	4,500	-	-	4,500	
2710 BK 000 000 11102710BK000000	Other P/S	659012	5,013	659012	10,342	659012	8,272	659012	13,500	-	-	13,500	
2710 BK 000 000 11102710BK000000	Temporary Help Contract Svcs	661001	33,473	661001	18,289	661001	13,058	661001	27,000	-	-	27,000	
2710 BK 000 000 11102710BK000000	Office & Training Supplies	661077	39,812	661077	27,426	661077	17,540	661077	13,500	-	-	13,500	
2710 BK 000 000 11102710BK000000	Parts Trucks and Wreckers	661103	31,859	661103	28,766	661103	31,867	661103	22,500	-	-	22,500	
2710 BK 000 000 11102710BK000000	Supplies Shop	661163	-	661163	243	661163	-	661163	-	-	-	-	
2710 BK 000 000 11102710BK000000	Supplies Small Tools	661171	236	661171	1,074	661171	7	661171	4,500	-	-	4,500	
2710 BK 000 000 11102710BK000000	Supplies Shop (Trucks/Wreckers) Tires	661172	200	661172	100	661172	-	661172	2,250	-	-	2,250	
2710 BK 000 000 11102710BK000000	Supplies Shop Lubricants	661173	-	661173	411	661173	2,367	661173	-	-	-	-	
2710 BK 000 000 11102710BK000000	Supplies Radio Repair	661174	415	661174	2,927	661174	662	661174	4,500	-	-	4,500	
2710 BK 000 000 11102710BK000000	Supplies Radio Purchases	661175	22,298	661175	1,096	661175	15,085	661175	18,000	-	-	18,000	
2710 BK 000 000 11102710BK000000	Supplies -Lubes, Bulk Oil	661177	-	661177	-	661177	-	661177	450	-	-	450	
2710 BK 000 000 11102710BK000000	Supplies Training Expense	661178	646	661178	723	661178	666	661178	450	-	-	450	
2710 BK 000 000 11102710BK000000	Supplies First Aid	661180	20,594	661180	3,628	661180	181	661180	2,250	-	-	2,250	
2710 BK 000 000 11102710BK000000	Supplies Bus Washing	661501	-	661501	13,029	661501	9,207	661501	4,500	-	-	4,500	
2710 BK 000 000 11102710BK000000	Tech Supplies-Admin	664211	22,707	664211	-	664211	-	664211	450	-	-	450	
2710 BK 000 000 11102710BK000000	Tech Supplies Admin	664211	-	664211	-	664211	-	664211	6,750	-	-	6,750	
2710 BK 000 000 11102710BK000000	Supplies References	673011	-	673011	-	673011	-	673011	27,000	-	-	27,000	
2710 BK 000 000 11102710BK000000	Office Equipment	673111	-	673111	-	673111	-	673111	18,000	-	-	18,000	
2710 BK 000 000 11102710BK000000	Shop Equipment	673211	-	673211	26,161	673211	20,013	673211	18,000	-	-	18,000	
2710 BK 000 000 11102710BK000000	Trucks/Trailers/Vehicles	673501	-	673501	9,999	673501	-	673501	18,000	-	-	18,000	
2710 BK 000 000 11102710BK000000	Tech Software \$5K		-		-		-		-	-	-	-	
2721 BK 000 000 11102721BK000000	Regular Transportation - Vehicle Op	611621	4,695,860	611621	5,148,823	611621	5,486,048	611621	4,018,498	-	836,597	4,855,095	
2721 BK 000 000 11102721BK000000	Salary - Bus Drivers Regular Education	612412	602,953	612412	376,235	612412	339,535	612412	495,000	-	(137,137)	357,863	
2722 BK 000 000 11102722BK000000	Salary-Aides Regular Buses	611521	126,512	611521	125,940	611521	175,744	611521	100,000	-	(58,892)	41,108	
2722 BK 000 000 11102722BK000000	Salary-Substitutes Aides	612413	76,051	612413	101,708	612413	181,902	612413	125,000	-	(49,673)	75,327	
2723 BK 000 000 11102723BK000000	Regular Transportation - Vehicles Svcs	611721	401,780	611721	346,471	611721	356,160	611721	398,727	-	22,142	420,869	
2723 BK 000 000 11102723BK000000	Salary - Mechanics	643003	15,215	643003	13,035	643003	7,876	643003	13,500	-	-	13,500	
2723 BK 000 000 11102723BK000000	Reg Trans Tire Repair	643012	291,602	643012	52,867	643012	20,695	643012	135,000	-	-	135,000	
2723 BK 000 000 11102723BK000000	Reg Trans C/S Gen Maint Repairs	643027	1,930	643027	51,720	643027	51,720	643027	67,500	-	-	67,500	
2723 BK 000 000 11102723BK000000	Bus GPS Service	644211	163,985	644211	332,290	644211	371,174	644211	216,000	-	-	216,000	
2723 BK 000 000 11102723BK000000	Rental of Equipment	652311	-	652311	-	652311	111,507	652311	-	-	-	-	
2723 BK 000 000 11102723BK000000	Reg Fleet Insurance	653051	646	653051	229	653051	267	653051	900	-	-	900	
2723 BK 000 000 11102723BK000000	Communications-Postage		-		-		-		-	-	-	-	

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2021**

Account	Description	2017-18		2018-19		2019-2020		2020-2021		ROLLED ENCUMBRANCES	TRANSFERS AND ADJUSTMENTS	SALARY AND BENEFITS ADJUSTMENTS	2020-2021 PROPOSED BUDGET #1
		ACTUAL	GENERAL FUND	ACTUAL	GENERAL FUND	ACTUAL	GENERAL FUND	APPROVED BUDGET	ORIGINAL BUDGET				
2723 BK 000 000 11102723BK000000	Supplies Parts Regular Buses	661077	726,262	741,184	463,926	504,000	11,700	504,000	-	-	-	504,000	
2723 BK 000 000 11102723BK000000	Supplies Limestone - Bus Turnarounds	661092	5,741	9,561	9,607	11,700	11,700	11,700	-	-	-	11,700	
2723 BK 000 000 11102723BK000000	Supplies Bus Cameras	661121	117,781	119,545	27,490	135,000	135,000	135,000	-	-	-	135,000	
2723 BK 000 000 11102723BK000000	Supplies Tires/Tube	661173	6,598	4,363	897	6,300	6,300	6,300	-	-	-	6,300	
2723 BK 000 000 11102723BK000000	Supplies Radio Repair	661174	1,328	1,529	94	3,600	3,600	3,600	-	-	-	3,600	
2723 BK 000 000 11102723BK000000	Supplies Radio Purchases	661174	232	34,283	13,478	27,000	27,000	27,000	-	-	-	27,000	
2723 BK 000 000 11102723BK000000	Supplies Lubricants Bulk Oil	661175	54	17,268	517	31,500	31,500	31,500	-	-	-	31,500	
2723 BK 000 000 11102723BK000000	Bus GPS Supplies	661181	-	-	-	7,200	7,200	7,200	-	-	-	7,200	
2723 BK 000 000 11102723BK000000	Supplies Fuel & Oil - Regular Transportation	662611	1,015,670	1,089,178	762,619	900,000	900,000	900,000	-	-	-	900,000	
2723 BK 000 000 11102723BK000000	Replacement Buses- Regular	673221	1,734,025	2,667,657	10,000	1,150,000	1,150,000	1,150,000	-	-	-	1,150,000	
2723 BK 000 000 11102723BK000000	Miscellaneous Expenses	689011	1,913	2,678	-	-	-	-	-	-	-	-	
2731 BK 000 000 11102731BK000000	Special Needs Transportation - Vehicle Operation	611621	1,021,121	976,083	1,022,369	806,818	806,818	806,818	-	-	-	806,818	
2731 BK 000 000 11102731BK000000	Salary - Bus Drivers Special Education	612412	68,491	90,496	75,278	75,000	75,000	75,000	-	-	-	75,000	
2732 BK 000 000 11102732BK000000	Salary - Substitute Drivers Special Education	611521	1,344,950	1,536,801	1,664,468	1,305,204	1,305,204	1,305,204	-	-	-	1,305,204	
2732 BK 000 000 11102732BK000000	Salary - Aides Special Education Buses	612413	67,792	52,841	54,583	62,356	62,356	62,356	-	-	-	62,356	
2733 BK 000 000 11102733BK000000	Special Needs Transportation - Vehicle Svcs	611721	-	100,459	82,293	2,700	2,700	2,700	-	-	-	2,700	
2733 BK 000 000 11102733BK000000	Salary - Mechanics	643003	4,101	3,545	1,658	2,700	2,700	2,700	-	-	-	2,700	
2733 BK 000 000 11102733BK000000	Special Ed Tire Repair	643011	72,979	8,212	10,658	18,000	18,000	18,000	-	-	-	18,000	
2733 BK 000 000 11102733BK000000	Sp Ed C/S Gen Maint Repairs	643012	13,901	62,149	18,640	27,000	27,000	27,000	-	-	-	27,000	
2733 BK 000 000 11102733BK000000	Sp Ed C/S Accident Repairs	644211	15,580	47,915	43,605	31,500	31,500	31,500	-	-	-	31,500	
2733 BK 000 000 11102733BK000000	Rental Vehicles	652311	-	-	27,877	-	-	-	-	-	-	-	
2733 BK 000 000 11102733BK000000	Sp Ed Fleet Ins	661077	147,110	184,751	114,246	135,000	135,000	135,000	-	-	-	135,000	
2733 BK 000 000 11102733BK000000	Supplies Parts Special Education Buses	661092	-	1,470	-	1,350	1,350	1,350	-	-	-	1,350	
2733 BK 000 000 11102733BK000000	Supplies Limestone - Bus Turnarounds Sp Ed	661121	2,004	2,004	6,054	9,000	9,000	9,000	-	-	-	9,000	
2733 BK 000 000 11102733BK000000	Supplies Sp Ed - Bus Cameras	661171	21,009	22,620	8,540	10,800	10,800	10,800	-	-	-	10,800	
2733 BK 000 000 11102733BK000000	Supplies Sp Ed - Tires and Tubes	661173	-	3	-	900	900	900	-	-	-	900	
2733 BK 000 000 11102733BK000000	Supplies Sp Ed - Radio Repair	661174	-	6,562	-	4,500	4,500	4,500	-	-	-	4,500	
2733 BK 000 000 11102733BK000000	Supplies Sp Ed - Radio Purchases	661175	17	2,229	-	20,000	20,000	20,000	-	-	-	20,000	
2733 BK 000 000 11102733BK000000	Supplies Lubes - Special Education Transporta	662611	17	2,229	-	20,000	20,000	20,000	-	-	-	20,000	
2733 BK 000 000 11102733BK000000	Supplies Fuel - SpEd Transportation	673221	231,969	277,137	188,236	180,000	180,000	180,000	-	-	-	180,000	
2733 BK 000 000 11102733BK000000	Replacement Buses-Special Education	673221	276,273	-	-	300,000	300,000	300,000	-	-	-	300,000	
2830 BK 000 000 11102830BK000000	Personal Services	633521	21,175	18,921	19,387	28,800	28,800	28,800	-	-	-	28,800	
2830 BK 000 000 11102830BK000000	Medical Exams	633525	28,554	26,306	22,283	31,500	31,500	31,500	-	-	-	31,500	
2830 BK 000 000 11102830BK000000	Drug Testing	634021	1,000	-	-	-	-	-	-	-	-	-	
2830 BK 000 000 11102830BK000000	Debt Service	683210	9,297	492	-	-	-	-	-	-	-	-	
2830 BK 000 000 11102830BK000000	Debt Service Pay Agent Fees	683210	1,000	-	-	-	-	-	-	-	-	-	
2830 BK 000 000 11102830BK000000	Debt Service-Interest LCDA Buses	683110	9,297	492	-	-	-	-	-	-	-	-	
2830 BK 000 000 11102830BK000000	Debt Service-Principal LCDA Buses	683110	675,289	170,657	-	-	-	-	-	-	-	-	
2830 BK 000 000 11102830BK000000	Total Transportation		\$ 14,973,149	\$ 15,907,563	\$ 12,699,940	\$ 12,292,897	\$ 12,292,897	\$ 12,292,897	\$ 247	\$	\$ 975,421	\$ 13,268,565	

Maintenance
 Other Pupil Support Services
 Administrative Services
 Travel - Assoc Superintendent
 Supplies Office - Assoc Super
 Print Subscriptions
 Dues and Membership Fees
 School Admin
 Admin Office Supplies
 Distributing Svcs
 Supervision Services
 Salary - Facilities Manager
 Salary - Project Estimator

658211 475 495 - - - - -
 661001 862 770 1,160 - - - - -
 664411 79 - - - - -
 681011 818 664 - - - - -
 661101 2,812 - - - - -
 611118 10,800 10,800 - - - - -
 611711 23,743 23,743 36,224 - - - - -
 33,039 - - - - -
 2,770 - - - - -
 35,809 - - - - -

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2021**

Account	Description	2017-18		2018-19		2019-2020		2020-2021		ROLLED ENCUMBRANCES	TRANSFERS AND ADJUSTMENTS	SALARY AND BENEFITS ADJUSTMENTS	2020-2021 PROPOSED BUDGET #1
		GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET	APPROVED BUDGET						
2610 BL 000 000 11102610BL000000	Salary - Clerical	74,408	85,152	72,375	63,731	-	7,435	71,166	-	-	-	-	
2610 BL 000 000 11102610BL000000	Salary - Maintenance Planner	90,542	91,223	94,824	90,274	-	3,960	94,234	-	-	-	-	
2620 BL 000 000 11102620BL000000	Operation and Maintenance of Buildings	5,658,370	5,853,053	6,120,414	5,231,250	-	116,651	5,347,901	-	-	-	-	
2620 BL 000 000 11102620BL000000	Salary - Custodians	59,333	44,149	64,760	45,500	-	(5,612)	39,888	-	-	-	-	
2620 BL 000 000 11102620BL000000	Summer Maintenance Salaries	181	-	-	-	-	-	-	-	-	-	-	
2620 BL 000 000 11102620BL000000	Building Facilities Use Custodian Payroll	304	3,864	-	-	-	-	-	-	-	-	-	
2620 BL 000 000 11102620BL000000	Salary - Maintenance Employees	1,733,265	1,672,231	1,842,560	1,467,766	-	170,738	1,638,504	-	-	-	-	
2620 BL 000 000 11102620BL000000	Engineering/Architect Fees	6,250	12,793	-	6,498	-	-	6,498	-	-	-	-	
2620 BL 000 000 11102620BL000000	ADA Compliance	-	-	68,059	-	-	-	-	-	-	-	-	
2620 BL 000 000 11102620BL000000	P/S Contract Security	900	900	900	-	-	-	-	-	-	-	-	
2620 BL 000 000 11102620BL000000	P/S Contract Trash Collection/Disposal Serv	250,112	264,885	305,377	300,000	-	-	300,000	-	-	-	-	
2620 BL 000 000 11102620BL000000	C/S Maintenance	71,626	73,183	71,626	83,400	-	-	83,400	-	-	-	-	
2620 BL 000 000 11102620BL000000	Uniform and Water Services	59,988	59,362	76,414	57,000	-	-	57,000	-	-	-	-	
2620 BL 000 000 11102620BL000000	Contracted Services-Repair/Upkeep of Equipm	4,106	-	22,890	20,000	-	-	20,000	-	-	-	-	
2620 BL 000 000 11102620BL000000	Contracted Services-Repair/Upkeep of Bldg Et	-	1,200	4,772	-	-	-	-	-	-	-	-	
2620 BL 000 000 11102620BL000000	Purch Svcs Catereria R/U	-	-	-	15,000	-	-	15,000	-	-	-	-	
2620 BL 000 000 11102620BL000000	Gas Testing and Inspection	10,366	-	-	5,000	-	-	5,000	-	-	-	-	
2620 BL 000 000 11102620BL000000	Asbestos Abatement	-	61,890	303,999	100,000	-	-	100,000	-	-	-	-	
2620 BL 000 000 11102620BL000000	Cont Services Air Conditioning	2,131,500	2,898,840	2,985,895	2,950,000	-	-	2,950,000	-	-	-	-	
2620 BL 000 000 11102620BL000000	Cont Services Elevator Repair	153,450	203,958	173,852	95,000	-	-	95,000	-	-	-	-	
2620 BL 000 000 11102620BL000000	Cont Services Pest Control	107,197	186,470	276,819	150,000	-	-	150,000	-	-	-	-	
2620 BL 000 000 11102620BL000000	Repair & Upkeep-Moving Buildings	414,978	258,341	209,600	350,000	-	-	350,000	-	-	-	-	
2620 BL 000 000 11102620BL000000	P/S Painting	16,710	95,711	90,954	175,000	-	-	175,000	-	-	-	-	
2620 BL 000 000 11102620BL000000	P/S Plumbing	756,717	916,973	980,149	404,000	-	-	404,000	-	-	-	-	
2620 BL 000 000 11102620BL000000	P/S Roofing	699,990	439,941	582,118	600,000	-	-	600,000	-	-	-	-	
2620 BL 000 000 11102620BL000000	C/S R/U Stairlums	138,974	150,761	158,774	-	-	-	-	-	-	-	-	
2620 BL 000 000 11102620BL000000	P/S Windows and Glass	26,425	26,802	27,790	20,000	-	-	20,000	-	-	-	-	
2620 BL 000 000 11102620BL000000	P/S Cabinets and Shelves	10,214	-	-	5,000	-	-	5,000	-	-	-	-	
2620 BL 000 000 11102620BL000000	P/S Doors and Hardware	128,260	82,289	56,733	50,000	-	-	50,000	-	-	-	-	
2620 BL 000 000 11102620BL000000	P/S Electrical	622,045	367,278	396,452	220,000	-	-	220,000	-	-	-	-	
2620 BL 000 000 11102620BL000000	P/S General Repairs	1,244,632	1,305,435	1,017,129	800,300	-	-	800,300	-	-	-	-	
2620 BL 000 000 11102620BL000000	P/S Clocks and PAs	52,411	35,358	46,584	30,872	-	-	30,872	-	-	-	-	
2620 BL 000 000 11102620BL000000	P/S Heaters and Boiler Repair	4,150	3,149	1,860	9,500	-	-	9,500	-	-	-	-	
2620 BL 000 000 11102620BL000000	P/S Waste Water	49,614	55,529	63,142	33,000	-	-	33,000	-	-	-	-	
2620 BL 000 000 11102620BL000000	P/S Appliance Repair	36,775	39,864	29,900	28,000	-	-	28,000	-	-	-	-	
2620 BL 000 000 11102620BL000000	P/S A/C Large Units	39,052	36,235	92,744	-	-	-	-	-	-	-	-	
2620 BL 000 000 11102620BL000000	P/S A/C Small	104,661	104,944	90,349	-	-	-	-	-	-	-	-	
2620 BL 000 000 11102620BL000000	P/S Wiring	60,908	59,545	20,827	85,000	-	-	85,000	-	-	-	-	
2620 BL 000 000 11102620BL000000	P/S Demolition	-	3,779	323	-	-	-	-	-	-	-	-	
2620 BL 000 000 11102620BL000000	P/S Lunchroom R/M	365,941	372,869	344,537	210,000	-	-	210,000	-	-	-	-	
2620 BL 000 000 11102620BL000000	Rent Temporary Classrooms	-	7,435	340	-	-	-	-	-	-	-	-	
2620 BL 000 000 11102620BL000000	P/S Other Bond	100	100	100	-	-	-	-	-	-	-	-	
2620 BL 000 000 11102620BL000000	P/S Communication Online Subscriptions	22,924	23,367	24,536	12,000	-	-	12,000	-	-	-	-	
2620 BL 000 000 11102620BL000000	P/S Communications-Postage	325	418	124	500	-	-	500	-	-	-	-	
2620 BL 000 000 11102620BL000000	Travel	2,998	5,937	386	-	-	-	-	-	-	-	-	
2620 BL 000 000 11102620BL000000	Other P/S	728	-	400	-	-	-	-	-	-	-	-	
2620 BL 000 000 11102620BL000000	P/S Temp Help	47,844	4,093	12,769	-	-	-	-	-	-	-	-	
2620 BL 000 000 11102620BL000000	Supplies Office	13,157	20,866	14,612	8,000	-	-	8,000	-	-	-	-	
2620 BL 000 000 11102620BL000000	Supplies Tools	22,776	37,976	33,988	25,000	-	-	25,000	-	-	-	-	
2620 BL 000 000 11102620BL000000	Supplies Janitorial	875,831	846,921	856,661	684,613	-	-	684,613	-	-	-	-	
2620 BL 000 000 11102620BL000000	Supplies Summer Janitorial	30,734	26,642	21,981	20,000	-	-	20,000	-	-	-	-	
2620 BL 000 000 11102620BL000000	Supplies Facilities Maintenance	7,438	7,645	3,124	12,000	-	-	12,000	-	-	-	-	
2620 BL 000 000 11102620BL000000	Supplies for Repair & Upkeep-Plumb	52,065	54,257	42,909	30,000	-	-	30,000	-	-	-	-	
2620 BL 000 000 11102620BL000000	Supplies for Repair & Upkeep-Plumbing	115,072	107,222	124,118	120,000	-	-	120,000	-	-	-	-	
2620 BL 000 000 11102620BL000000	Supplies for Repair & Upkeep-Roots	12,807	2,529	9,286	2,000	-	-	2,000	-	-	-	-	

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDING BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2021**

Account	Description	2017-18		2018-19		2019-2020		2020-2021		ROLLED ENCUMBRANCES	TRANSFERS AND ADJUSTMENTS	SALARY AND BENEFITS ADJUSTMENTS	2020-2021 PROPOSED BUDGET #1
		GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	ORIGINAL APPROVED BUDGET	ADJUSTMENTS	ADJUSTMENTS					
2620 BL 000 000 11102620BL000000	Supplies for Repair & Upkeep-Stadiums/Track	661068	4,355	16,667	370	15,000	-	15,000	-	-	-	15,000	
2620 BL 000 000 11102620BL000000	Supplies for Repair & Upkeep-Windows & Glas	661069	3,185	13,763	1,924	5,000	-	5,000	-	-	-	5,000	
2620 BL 000 000 11102620BL000000	Supplies for Repair & Upkeep-Cabinets & Shel	661071	7,388	6,497	7,094	7,500	-	7,500	-	-	-	7,500	
2620 BL 000 000 11102620BL000000	Supplies for Repair & Upkeep-Doors & Hardwe	661072	135,039	197,597	162,330	100,000	-	100,000	-	-	-	100,000	
2620 BL 000 000 11102620BL000000	Supplies for Repair & Upkeep-Electrical Work	661073	59,150	107,079	140,160	85,000	-	85,000	-	-	-	85,000	
2620 BL 000 000 11102620BL000000	Supplies for Repair & Upkeep-General Supplie:	661074	268,173	230,825	160,138	130,000	-	130,000	-	-	-	130,036	
2620 BL 000 000 11102620BL000000	Supplies for Repair Clocks, PAs & Radios	661075	44,754	7,907	4,948	10,000	-	10,000	-	-	-	10,000	
2620 BL 000 000 11102620BL000000	Supplies Parts for Maintenance Equipment	661077	5,163	9,996	30,362	1,000	-	1,000	-	-	-	1,000	
2620 BL 000 000 11102620BL000000	Supplies for Repair Heating & Boilers	661078	-	493	1,089	2,000	-	2,000	-	-	-	2,000	
2620 BL 000 000 11102620BL000000	Supplies for Repair & Upkeep-Waste Water Sy	661081	32,979	53,552	29,651	24,000	-	24,000	-	-	-	24,000	
2620 BL 000 000 11102620BL000000	Supplies for Repair Appliances/Electronics	661083	16,718	10,782	11,484	15,000	-	15,000	-	-	-	15,000	
2620 BL 000 000 11102620BL000000	Supplies for Repair A/C Large Units	661084	19,940	14,162	6,484	15,000	-	15,000	-	-	-	15,000	
2620 BL 000 000 11102620BL000000	Supplies for Repair/Replace A/C Window Units	661085	277,731	176,427	261,408	125,000	-	125,000	-	-	-	125,000	
2620 BL 000 000 11102620BL000000	Supplies Wiring	661087	8,773	10,843	5,709	15,000	-	15,000	-	-	-	15,000	
2620 BL 000 000 11102620BL000000	Supplies School Maintenance	661094	-	5,895	516	-	-	-	-	-	-	-	
2620 BL 000 000 11102620BL000000	Supplies Lunchroom Maintenance	661097	120	-	(48,374)	5,000	-	5,000	-	-	-	5,000	
2620 BL 000 000 11102620BL000000	Supplies Inventory Adjustments	661102	-	8,985	-	-	-	-	-	-	-	-	
2620 BL 000 000 11102620BL000000	Supplies Maint Vehicle	661105	17,043	11,398	4,738	15,000	-	15,000	-	-	-	15,000	
2620 BL 000 000 11102620BL000000	Supplies Maint Software	661501	9,349	41,315	20,000	20,000	-	20,000	-	-	-	20,000	
2620 BL 000 000 11102620BL000000	Equipment Stadiums	673068	100,728	31,700	-	28,000	-	28,000	-	-	-	28,000	
2620 BL 000 000 11102620BL000000	Equipment/Maintenance	673111	17,356	17,791	-	17,000	-	17,000	-	-	-	17,000	
2620 BL 000 000 11102620BL000000	Dues and Fees	681011	920	300	950	-	-	-	-	-	-	-	
	Care and Upkeep of Grounds												
2630 BL 000 000 11102630BL000000	Grounds Upkeep Services-Lawn Care	642401	309,179	195,589	272,216	250,000	-	250,000	-	-	-	250,000	
2630 BL 000 000 11102630BL000000	P/S Grounds Upkeep- Fencing	643091	125,895	95,482	43,795	55,000	-	55,000	-	-	-	55,000	
2630 BL 000 000 11102630BL000000	R/M Grounds Services Other	643093	606,472	612,129	484,175	370,180	-	370,180	-	-	-	370,180	
2630 BL 000 000 11102630BL000000	Parts	661077	1,599	16	8	-	-	-	-	-	-	-	
2630 BL 000 000 11102630BL000000	Supplies for Upkeep of Grounds-Fencing	661091	2,574	7,476	12,128	5,086	-	5,086	-	-	-	5,086	
2630 BL 000 000 11102630BL000000	Supplies for Upkeep of Grounds-Shell/Limestone	661092	20,120	55,760	76,245	90,000	-	90,000	-	-	-	90,000	
2630 BL 000 000 11102630BL000000	Supplies for Upkeep of Grounds - Silework	661093	238,458	111,642	175,233	37,000	-	37,000	-	-	-	37,000	
2630 BL 000 000 11102630BL000000	Equipment	673111	23,606	24,613	34,579	37,000	-	37,000	-	-	-	37,000	
	Care and Upkeep of Equipment												
2640 BL 000 000 11102640BL000000	R/M Equipment	643011	11,043	5,696	2,352	-	-	-	-	-	-	-	
2640 BL 000 000 11102640BL000000	Rental of Maint Copier	644211	9,569	8,390	2,972	3,500	-	3,500	-	-	-	3,500	
2640 BL 000 000 11102640BL000000	Rental of Maintenance Equipment	644221	5,000	2,425	18,895	5,000	-	5,000	-	-	-	5,000	
2640 BL 000 000 11102640BL000000	Supplies	661025	2,995	-	-	-	-	-	-	-	-	-	
2640 BL 000 000 11102640BL000000	Supplies Stadium Eq	661068	3,500	-	2,450	-	-	-	-	-	-	-	
2640 BL 000 000 11102640BL000000	Supplies Parts for Eq	661077	4,759	11,625	7,070	-	-	-	-	-	-	-	
2640 BL 000 000 11102640BL000000	Supplies Fuel	662611	17,314	26	-	-	-	-	-	-	-	-	
2640 BL 000 000 11102640BL000000	Stadium Eq	673068	17,294	-	-	-	-	-	-	-	-	-	
2640 BL 000 000 11102640BL000000	Maintenance Equipment	673111	-	15,540	52,103	-	-	-	-	-	-	-	
	Vehicle Operation and Maintenance												
2650 BL 000 000 11102650BL000000	Repair and Maintenance	643011	9,727	17,171	1,094	-	-	-	-	-	-	-	
2650 BL 000 000 11102650BL000000	Supplies - Parts Maintenance	661105	36,280	7,054	1,863	-	-	-	-	-	-	-	
2650 BL 000 000 11102650BL000000	Vehicle Fuel	662611	104,764	128,345	112,842	130,000	-	130,000	-	-	-	130,000	
2650 BL 000 000 11102650BL000000	Equipment - Vehicles	673200	126,782	64,326	59,754	100,000	-	100,000	-	-	-	100,000	
	Safety Services												
2661 BL 000 000 11102661BL000000	Cont Services Fire Extinguishers	643023	73,056	85,996	85,594	75,000	-	75,000	-	-	-	75,000	
2661 BL 000 000 11102661BL000000	P/S Fire Alarms	643076	253,800	225,186	270,859	225,186	-	225,186	-	-	-	225,186	
2661 BL 000 000 11102661BL000000	P/S Inspections Pipeline/Boilers	643078	-	-	-	1,000	-	1,000	-	-	-	1,000	
2661 BL 000 000 11102661BL000000	P/S Fire Marshal	643079	111,403	93,742	120,860	110,000	-	110,000	-	-	-	110,000	
2661 BL 000 000 11102661BL000000	Other P/S-Safety	643084	1,900	-	1,273	-	-	-	-	-	-	-	
2661 BL 000 000 11102661BL000000	Crossing Guards	659015	270,415	263,969	435,408	300,000	-	300,000	-	-	-	300,000	
2661 BL 000 000 11102661BL000000	Supplies for Repair/Replace Fire Alarms	661076	-	-	-	5,000	-	5,000	-	-	-	5,000	
2661 BL 000 000 11102661BL000000	Supplies for Fire Marshal Compliance	661079	-	-	-	20,000	-	20,000	-	-	-	20,000	
2661 BL 000 000 11102661BL000000	Safety Supplies	661114	13,475	174	-	-	-	-	-	-	-	-	

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2021**

Account	Description	2017-18			2018-19			2019-2020			2020-2021		ENCUMBRANCES	ADJUSTMENTS	TRANSFERS AND ADJUSTMENTS	SALARY AND BENEFITS ADJUSTMENTS	2020-2021 PROPOSED REVISSED BUDGET #1
		GENERAL FUND	ACTUAL		GENERAL FUND	ACTUAL		GENERAL FUND	ACTUAL		ORIGINAL BUDGET	APPROVED					
2661 BL 000 000 11102662BL000000	Dues and Fees																
633961	Security Services																
643079	Contracted Security		98,145			96,362			97,256		89,000						2,229
643089	Security								3,571		252,585						252,585
661501	C/S Monitor Security Systems		199,981			224,906			195,135		18,000						18,000
673113	Supplies Security System		42,962			187,456			31,310		8,000						8,000
661501	Tech Supplies Security System					12,543					25,000						25,000
673113	Security Equipment																
645131	Transportation Admin																
645131	Construction Services																
633411	Architecture and Engineering Services																
633412	Engineering/ArchTech Services		732			9,446			13,145		12,000						3,055
633419	Engineering/ArchTech Services								13,558								
633419	ADA Compliance Non-construction		17			19,793											
633411	Building Acquisitions and Construction																
633411	Architect Fees		3,900														
633419	ADA Compliance																
645122	Construction Services		390,978			433,733			24,251		305,000						305,000
645123	Construction Services Architect										25,000						25,000
645122	Building Improvements Renovations																
645123	Construction Services		404								45,000						45,000
645123	Building Renovation Projects		145,636			727,423			567,139		400,000						445,894
645124	Const Serv - Arch/Engr		30,746			49,796			27,752		21,653						21,723
689014	16th Section Lands																
689014	Repairs Section 16 Lands		19,813						42,658								
645122	Other Facilities Acq and Construction Svcs																
645122	Other Construction Services		1,062,789			128,641			210		100,000						100,000
645123	Other Const Svcs Repairs		56,301			1,348											
BL	Debr Service Expenditures																
BL	Total Maintenance		\$ 21,884,768			\$ 21,947,788			\$ 21,948,452		\$ 18,606,133						\$ 19,024,785
2620 BM 000 000 11102620BM000000	Planning and Construction																
2620 BM 000 000 11102620BM000000	Operation and Maintenance of Buildings																
633411	Architects/Engineers																
643002	Indoor Air Quality (Mold)		117,808			9,430			142,548		251,165						251,165
643017	Asbestos Abatement Contracted		114,190			264,656			7,949		10,000						10,000
643018	Asbestos Abatement Inspection					103,020			5,129		1,500						1,500
645012	Asbestos Inspection										225						225
653051	Communications-Postage		128			161			129								
643011	Facilities Acquisition and Construction																
644212	Gen Maintenance Services																
661001	Rental of Copier		1,640			1,208					5,000						5,000
661501	Supplies Office		4,902			2,090			3,234		3,443						3,443
664411	Technology Supplies		1,064			684			312		3,000						3,000
664411	References		186			186					1,500						1,500
611117	Building Acquisitions and Construction																
611411	Salary - Coordinator of Construction		70,633			71,935			85,542		82,357						2,770
633411	Salary - Secretary		28,148			28,690			30,702		27,517						30,287
645122	Architect/Engineering Services										10,000						10,000
658211	Construction Services New Construction		1,140														
681011	Travel																
681011	Dues		582			582			582		2,500						2,500
645123	Building Improvements Renovations																
645124	Renovate and Remodel Constr Svcs					17,500					15,000						15,000
645124	Const Serv - Arch/Engr										1,000						1,000
645124	Other Construction Services																

**CALCASIEU PARISH SCHOOL BOARD
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
FOR YEAR ENDING JUNE 30, 2021**

Account	Description	2017-18		2018-19		2019-2020		2020-2021		ROLLED		TRANSFERS		SALARY		2020-2021	
		GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET	ENCUMBRANCES	ADJUSTMENTS	ADJUSTMENTS	BENEFITS	ADJUSTMENTS	BUDGET #1	PROPOSED REVISED				
4900 BM 000 000 11104900BMM000000	Construction Services					2,035											
BM	Total Planning & Construction	\$ 340,421	\$ 500,142	\$ 270,162	\$ 415,207	\$ 420,747											
5100 BN 000 000 11105100BNN000000	Debt Service																
BN	Debt Interest Expense																
BN	Principal Payments																
BN	Total Debt Service on GO Bonds	\$ -	\$ -	\$ -	\$ 1,913,746	\$ 1,913,746											
2620 BP 000 000 11102620BPP000000	Utilities																
BP	Operation and Maintenance of Plant																
BP	Supplies	355															
BP	Water	304,663	303,325	302,601	390,000	390,000											
BP	Waste	227,326	224,212	216,908	295,000	295,000											
BP	Preventive Maintenance JCI	710,500															
BP	Utilities - Cable Expenses	2,714	7,284	3,155													
BP	Telephone Charges	194,723	177,128	190,492	250,000	250,000											
BP	Supplies Natural Gas	411,895	466,516	402,329	550,000	550,000											
BP	Supplies Electricity	6,838,078	7,223,003	6,232,313	7,900,000	7,900,000											
BP	Debt Service																
BP	Total Utilities	\$ 8,672,659	\$ 8,419,063	\$ 7,347,798	\$ 9,385,000	\$ 9,385,000											
XXXX BR 000 000 1110XXXXBR000000	Employee Benefits																
BR	PPS Salaries Grant Employees/Compass Reli	13,281	8,503	6,089	20,000	20,000											
BR	Salary - Sabbatical Leave	1,743,218	1,446,967	1,076,791	1,100,822	1,100,822											
BR	Employee Insurance Plans	23,798,943	21,033,697	20,541,433	24,433,500	24,433,500											
BR	Medicare Taxation	2,585,583	2,650,832	2,735,055	2,434,758	2,434,758											
BR	Teachers Retirement System	46,105,306	46,259,257	46,666,138	42,361,696	42,361,696											
BR	Optional Retirement System	206,045	210,892	240,465	220,000	220,000											
BR	School Employees Retirement	3,884,582	4,168,727	4,689,973	3,604,528	3,604,528											
BR	Other Retirement	5,548	5,321	5,995	6,000	6,000											
BR	LA State Employees Retirement	11,576	112,372	118,652	113,000	113,000											
BR	Educational Reimbursement	1,765	5,930	78,315	2,000	2,000											
BR	Unemployment Compensation	29,033	35,740	25,923	60,000	60,000											
BR	Retiree Health/Life Insurance	11,094,457	7,416,448	11,892,155	11,395,300	11,395,300											
BR	Sick Leave Pay	429,478	458,667	497,994	500,000	500,000											
BR	Severance Pay	83,846	178,367	200,603	125,000	125,000											
BR	Workers' Compensation Benefit Payments	11,695	11,878	12,890	40,000	40,000											
BR	Total Employee Benefits	\$ 90,044,356	\$ 84,003,598	\$ 88,766,473	\$ 86,416,605	\$ 86,416,605											
5200 BS 000 000 11105200BS0000000	School Lunch Support																
BS	Total School Lunch Support	\$ 1,430,723	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000											
2100 GA 000 000 11102100GA0000000	Other Miscellaneous Grants																
GA	Travel - Cigo Robotics Grant	12,296	187,638	63,925													
GA	Other grants-expenses	215,426		1,195													
GA	Comparability and Other	409,347	468,643	249,722													
GA	School Lunch .5\$ST portion	637,009	656,281	749,394													
GA	Total Other Misc Grants	\$ 1,364,078	\$ 1,312,562	\$ 1,063,841	\$ -	\$ -											
5200 0 000 000 11105200000000000	Interfund Transactions																
0	Transfers out	\$ 33,946,406	\$ 79,241	\$ -	\$ 600,000	\$ 600,000											
5200 0 000 000 11105200000000000	Local Revenue Transfers Out																
0	Charter Local Costs	\$ 13,226,340	\$ 17,361,582	\$ 16,395,133	\$ 15,552,661	\$ 15,552,661											
0	Indirect Costs	\$ 4,176	\$ -	\$ -	\$ -	\$ -											
0	Total Other Uses	\$ 47,176,922	\$ 17,440,823	\$ 16,395,133	\$ 16,152,661	\$ 16,152,661											

CALCASIEU PARISH SCHOOL BOARD
 GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET
 DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS
 FOR YEAR ENDING JUNE 30, 2021

Account	Description	2017-18 GENERAL FUND ACTUAL	2018-19 GENERAL FUND ACTUAL	2019-2020 GENERAL FUND ACTUAL	2020-2021 ORIGINAL APPROVED BUDGET	ROLLED ENCUMBRANCES	TRANSFERS AND ADJUSTMENTS	SALARY AND BENEFITS ADJUSTMENTS	2020-2021 PROPOSED REVISED BUDGET #1
Grand Total Expenditures		\$ 389,786,525	\$ 356,346,917	\$ 362,262,524	\$ 338,485,869	\$ 326,566	\$ 2,255,449	\$ 20,092,443	\$ 381,160,327

ITEM #2

TO: Board Members
FROM: Wilfred Bourne
SUBJECT: Hurricane Spending Report – Information only
DATE: March 17, 2021

In order to keep Board Members informed of our hurricane spending and recovery operations, attached are 4 schedules that show the potential cost outlay, debt financing schedules, and recovery project bidding timelines for the 2020 hurricane recovery process.

At this point, the total cost of remediation and permanent repairs is estimated to be \$386,207,615. We have received payment of our insurance policy limits of \$40 million leaving \$346,207,615 to be covered by CPSB and FEMA.

We estimate that 3% of the remediation expenditures and 2% of the permanent repairs will ultimately be declared ineligible for reimbursement by FEMA (for a variety of reasons) and CPSB will have to bear that cost totaling \$8,036,228.

In an unusual procedure, FEMA has declared that the cost share will be 100% of eligible expenditures incurred in the first 30 days after the storm instead of 90%. Beginning on the 31st day, it will be 90%-FEMA, 10%-CPSB, as normal. We estimate our cost share to be \$26,805,499.

CPSB also authorized borrowing up to \$100,000,000 to facilitate cash flow for recovery and repair operations. Attached are 2 schedules detailing the repayment schedules of two loans already incurred totaling \$75,000,000.

The 1st loan for \$35,000,000 will be semi-annual interest only payments for 5 years and a balloon payment of the principal at the end of year 5. We have the option of paying off the loan after January 2022. The 2nd loan was structured as a 10 year loan (principal & interest payments) with the option to pay off the outstanding balance after year 5.

Interest costs for those two loans will total \$7,711,081 if not paid early.

The last schedule is the recovery projects bidding timeline plan by CSRS, our recovery projects manager. This will give you an idea of when projects at any given school are planned to proceed. Despite when it is bid, the length of each project will vary depending on size and complexity. We may also have to delay some projects if cash flow becomes an issue.

Total potential out of pocket cost by the CPSB totals \$42,552,808 due to ineligible costs, cost share, and loan financing costs.

The FEMA reimbursement is handled on a cost reimbursable basis. We have engaged the firm of ICF as our FEMA consultants who are tasked with preparing and submitting our claims. Claims are broken down into Project Worksheets (PWs) for submission to FEMA for validation, processing, calculation of cost share and reimbursement. We will have nearly 100 PWs.

Once submitted, processing of a PW takes approximately 45-60 days for reimbursement. The 2 largest of the remediation contracts will be the first PWs submitted which is about to occur. Once reimbursed, this will replenish some of the cash outlay we've already incurred and will allow us to also begin paying for projects that will be ongoing by that point.

The lag time between costs incurred and cost reimbursement has and will create some cash flow issues we will have to manage over the long haul. Our goal is repay as much of the borrowed money when possible but debt payments will have to be budgeted in future years beginning in FY2022.

3/17/2021

Financial & Cash Flow Analysis

Calcasieu Parish School Board
Hurricane Laura
Hurricane Delta

8/27/2020
10/9/2020

Remediation & Dry-In Process

	Estimated Total Cost	Estimated Insurance	Amount Referred To FEMA	Potential FEMA Not Eligible	Potential FEMA Eligible	Estimated FEMA @ 100%	Estimated FEMA @ 90%	Estimated CPSB Cost
Company 1 - Guarantee Restoration	\$ 65,700,000	\$ 17,380,077	\$ 48,319,923	\$ 1,449,598	\$ 46,870,325	\$ 30,465,711	\$ 14,764,152	\$ 1,640,461
Company 2 - Signal Restoration	\$ 74,000,000	\$ 19,575,734	\$ 54,424,266	\$ 1,632,728	\$ 52,791,538	\$ 34,314,500	\$ 16,629,335	\$ 1,847,704
Company 3 - Northstar Restoration	\$ 4,507,615	\$ 1,192,431	\$ 3,315,184	\$ 99,456	\$ 3,215,729	\$ 2,090,224	\$ 1,012,955	\$ 112,551
Roofing Services - Temporary Roofs 3 Companies	\$ 7,000,000	\$ 1,851,759	\$ 5,148,241	\$ 154,447	\$ 4,993,794	\$ 3,245,966	\$ 1,573,045	\$ 174,783
Subtotal	\$ 151,207,615	\$ 40,000,000	\$ 111,207,615	\$ 3,336,228	\$ 107,871,387	\$ 70,116,401	\$ 33,979,487	\$ 3,775,499

Permanent Repairs

Construction Costs	\$ 210,000,000	\$ -	\$ 210,000,000	\$ 4,200,000	\$ 205,800,000	\$ -	\$ 185,220,000	\$ 20,580,000
Professional Services Architects, Engineers, Project Manager	\$ 25,000,000	\$ -	\$ 25,000,000	\$ 500,000	\$ 24,500,000	\$ -	\$ 22,050,000	\$ 2,450,000
Subtotal	\$ 235,000,000	\$ -	\$ 235,000,000	\$ 4,700,000	\$ 230,300,000	\$ -	\$ 207,270,000	\$ 23,030,000
Totals	\$ 386,207,615	\$ 40,000,000	\$ 346,207,615	\$ 8,036,228	\$ 338,171,387	\$ 70,116,401	\$ 241,249,487	\$ 26,805,499

Calcasieu Loans For Hurricane Cash Flow

\$35 Million - 5 Year Amortization @1.85% With Balloon	\$ 3,235,701	Potential Interest To Pay
\$40 Million - 10 Year Amortization @1.95%	\$ 4,475,380	
Total	\$ 7,711,081	

Potential CPSB Outlay For 2020 Hurricanes

Potential FEMA Not Eligible	\$ 8,036,228
FEMA Cost Share @ 10%	\$ 26,805,499
Interest On Cash Flow Loans	\$ 7,711,081
Total	\$ 42,552,808

LCDA Revenue Bonds
Calcasieu Parish School Recovery Project
Series 2021A

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
08/01/2021	-	-	321,951.39	321,951.39
02/01/2022	-	-	323,750.00	323,750.00
08/01/2022	-	-	323,750.00	323,750.00
02/01/2023	-	-	323,750.00	323,750.00
08/01/2023	-	-	323,750.00	323,750.00
02/01/2024	-	-	323,750.00	323,750.00
08/01/2024	-	-	323,750.00	323,750.00
02/01/2025	-	-	323,750.00	323,750.00
08/01/2025	-	-	323,750.00	323,750.00
02/01/2026	35,000,000.00	1.850%	323,750.00	35,323,750.00
Total	\$35,000,000.00	-	\$3,235,701.39	\$38,235,701.39

Yield Statistics

Bond Year Dollars.....	\$174,902.78
Average Life.....	4.997 Years
Average Coupon.....	1.850000%
Net Interest Cost (NIC).....	1.850000%
True Interest Cost (TIC).....	1.8500049%
Bond Yield for Arbitrage Purposes.....	1.8500049%
All Inclusive Cost (AIC).....	2.1089240%
IRS Form 8038	
Net Interest Cost.....	1.850000%
Weighted Average Maturity.....	4.997 Years

LCDA Revenue Bonds
Calcasieu Parish School Recovery Project
Series 2021A

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
04/01/2021	-	-	-	-
04/01/2022	3,645,000.00	1.970%	801,133.33	4,446,133.33
04/01/2023	3,730,000.00	1.970%	716,193.50	4,446,193.50
04/01/2024	3,805,000.00	1.970%	642,712.50	4,447,712.50
04/01/2025	3,880,000.00	1.970%	567,754.00	4,447,754.00
04/01/2026	3,955,000.00	1.970%	491,318.00	4,446,318.00
04/01/2027	4,035,000.00	1.970%	413,404.50	4,448,404.50
04/01/2028	4,115,000.00	1.970%	333,915.00	4,448,915.00
04/01/2029	4,195,000.00	1.970%	252,849.50	4,447,849.50
04/01/2030	4,280,000.00	1.970%	170,208.00	4,450,208.00
04/01/2031	4,360,000.00	1.970%	85,892.00	4,445,892.00
Total	\$40,000,000.00	-	\$4,475,380.33	\$44,475,380.33

Yield Statistics

Bond Year Dollars.....	\$227,176.67
Average Life.....	5.679 Years
Average Coupon.....	1.9700000%
Net Interest Cost (NIC).....	1.9700000%
True Interest Cost (TIC).....	1.9699687%
Bond Yield for Arbitrage Purposes.....	1.9699687%
All Inclusive Cost (AIC).....	2.1820529%

IRS Form 8038

Net Interest Cost.....	1.9700000%
Weighted Average Maturity.....	5.679 Years

Calcasieu Parish School Board - Recovery Projects Schedule (Subject to Change)

AIA Firm	Task Name	Estimated Project Cost*	Advertise for Bids	Receive Bids	Status	Timeline
CEH+ RHH Architects	Gillis Elem - Ceiling Tile	\$ 280,323.61	12/2/2020	12/3/2020	Bids Received	WK 1
CEH+ RHH Architects	Lagrange Asbestos-AIA	\$ 270,383.87	12/11/2020	12/15/2020	Bids Received	WK 1
CEH+ RHH Architects	SHHS Baseball Backstop	\$ 280,323.61	12/25/2020	12/30/2020	Bids Received	WK 1
CEH+ RHH Architects	Site Fencing - All Schools	\$ 265,442.95	12/28/2020	1/13/2021	Bids Received	WK 1
Randy M Goodloe, AIA APAC	Barbe High - Softball Backstop	\$ 105,832.95	1/5/2021	1/5/2021	Bids Received	WK 1
CEH+ RHH Architects	Gillis Elementary - POD Roofing	\$ 98,107.12	1/18/2021	1/22/2021	Bids Received	WK 1
CEH+ RHH Architects	LaGrange High School - POD Roofing	\$ 15,736.15	1/18/2021	1/22/2021	Bids Received	WK 1
CEH+ RHH Architects	Moss Bluff Middle - POD Roofing	\$ 25,553.98	1/18/2021	1/22/2021	Bids Received	WK 1
CEH+ RHH Architects	Sam Houston High School - POD Roofing	\$ 84,521.88	1/18/2021	1/22/2021	Bids Received	WK 1
CEH+ RHH Architects	T&I Center - POD Roofing	\$ 4,941.93	1/18/2021	1/22/2021	Bids Received	WK 1
King Architects, Inc	Westwood Elementary - POD Roofing	\$ 25,960.39	1/19/2021	1/25/2021	Bids Received	WK 1
Randy M Goodloe, AIA APAC	SJ Welsh - POD Roofing	\$ 111,102.04	1/19/2021	1/25/2021	Bids Received	WK 1
Randy M Goodloe, AIA APAC	Barbe High - POD Roofing	\$ 43,834.25	1/19/2021	1/25/2021	Bids Received	WK 1
Randy M Goodloe, AIA APAC	Dolby Elementary - POD Roofing	\$ 97,099.22	1/19/2021	1/25/2021	Bids Received	WK 1
Alliance Design Group LLC	Ralph Wilson - POD Roofing	\$ 23,994.38	1/25/2021	2/4/2021	Bids Received	WK 1
Coleman Partners Architects LLC	Fairview Elementary - POD Roofing	\$ 56,291.70	1/27/2021	2/2/2021	Bids Received	WK 1
Porche May+Domain Architecture	Prien Lake Elementary - POD Roofing	\$ 56,124.06	1/27/2021	2/2/2021	Bids Received	WK 1
Porche May+Domain Architecture	Barbe Elementary - POD Roofing	\$ 54,441.53	1/27/2021	2/2/2021	Bids Received	WK 1
Grace Hebert Curtis Architects, APAC	Jl Watson - POD Roofing	\$ 147,062.12	1/28/2021	2/3/2021	Bids Received	WK 1
Grace Hebert Curtis Architects, APAC	Vincent Settlement - POD Roofing	\$ 61,950.95	1/28/2021	2/3/2021	Bids Received	WK 1
Grace Hebert Curtis Architects, APAC	Tech Center - POD Roofing	\$ 31,737.49	1/28/2021	2/3/2021	Bids Received	WK 1
Manning, APA	Brentwood Elementary - POD Roofing	\$ 28,015.80	1/28/2021	2/10/2021	Bids Received	WK 1
Manning, APA	Henry Heights Elementary - POD Roofing	\$ 47,709.36	1/28/2021	2/10/2021	Bids Received	WK 1
Manning, APA	MJ Kaufman Elementary - POD Roofing	\$ 18,912.24	1/28/2021	2/10/2021	Bids Received	WK 1
Manning, APA	AA Nelson Elementary - POD Roofing	\$ 144,225.39	1/28/2021	2/10/2021	Bids Received	WK 1
Alliance Design Group LLC	Ray D Molo - POD Roofing	\$ 28,522.80	1/29/2021	2/4/2021	Bids Received	WK 1
Timothy M. Brandon, Architect, APC	DeQuincy High School - POD Roofing	\$ 36,468.09	2/4/2021	2/10/2021	Bids Received	WK 1
Timothy M. Brandon, Architect, APC	Starks High/Mid/Elem - POD Roofing	\$ 86,554.94	2/4/2021	2/10/2021	Bids Received	WK 1
Timothy M. Brandon, Architect, APC	DeQuincy Primary - POD Roofing	\$ 44,564.77	2/4/2021	2/10/2021	Bids Received	WK 1
Moss Architects, Inc.	St. John Elementary - POD Roofing	\$ 59,709.60	2/5/2021	2/11/2021	Bids Received	WK 1
Moss Architects, Inc.	Maplewood Middle - POD Roofing	\$ 63,999.25	2/5/2021	2/11/2021	Bids Received	WK 1
Moss Architects, Inc.	College Oaks Elementary - POD Roofing	\$ 51,973.61	2/5/2021	2/11/2021	Bids Received	WK 1
Moss Architects, Inc.	Iowa High - POD Roofing	\$ 118,704.94	2/5/2021	2/11/2021	Bids Received	WK 1
Moss Architects, Inc.	Iowa Middle - POD Roofing	\$ 8,958.27	2/5/2021	2/11/2021	Bids Received	WK 1
Moss Architects, Inc.	LeBlue Settlement - POD Roofing	\$ 92,227.40	2/5/2021	2/11/2021	Bids Received	WK 1
Moss Architects, Inc.	Bell City - POD Roofing	\$ 68,131.41	2/5/2021	2/11/2021	Bids Received	WK 1
Randy M Goodloe, AIA APAC	Barbe High - Tennis Courts	\$ 171,018.91	2/8/2021	2/23/2021	Bids Received	WK 1
Manning, APA	Brentwood, Henry Heights, Kaufman, AA Nelson	\$ 222,797.36	2/9/2021	2/23/2021	Bids Received	WK 1
Moss Architects, Inc.	Bell City - Baseball/Softball Repairs	\$ 78,286.55	2/24/2021	3/2/2021	Bids Received	WK 1
		\$ 3,511,546.87				WK 1 Total
LACHIN Architects, apc	Fencing - All Schools	\$ 101,602.23	3/6/2021	3/17/2021	Advertising	WK 2
CEH+ RHH Architects	Lagrange High & T&I Center	\$ 13,150,275.56	3/8/2021	4/8/2021	Advertising	WK 2
Mougeot Architecture, LLC	WW Lewis, Leblanc, EK Key, Jake Drost, Pupil Appraisal Fencing	\$ 424,608.94	3/8/2021	4/8/2021	Advertising	WK 2
		\$ 13,676,486.73				WK 2 Total
King Architects, Inc	SP Arnett, Western Heights, Westwood Elem - Fencing	\$ 228,554.23	3/15/2021	3/21/2021	Projected	WK 3
King Architects, Inc	Westlake High School - Fencing	\$ 139,942.85	3/15/2021	3/21/2021	Projected	WK 3
LACHIN Architects, apc	Sulphur High - Stadium Repairs	\$ 152,403.35	3/15/2021	3/22/2021	Projected	WK 3
Alliance Design Group LLC	Ray D Molo, Combre Fondell, Ralph Wilson	\$ 1,096,562.43	3/15/2021	4/11/2021	Projected	WK 3
Manning, APA	Brentwood Elem, Henry Heights	\$ 3,798,799.52	3/15/2021	4/11/2021	Projected	WK 3
Manning, APA	Kaufman, AA Nelson	\$ 4,424,187.64	3/15/2021	4/11/2021	Projected	WK 3
VergesRome Architects, APAC	Vinton Elem, Vinton Middle, Vinton High (Fencing)	\$ 723,317.48	3/15/2021	4/13/2021	Projected	WK 3
Porche May+Domain Architecture	Prien Lake EL, Adm Bldg, Assess Bldg, Barbe EL, C&I Tech,	\$ 421,660.45	3/16/2021	4/12/2021	Projected	WK 3
Mougeot Architecture, LLC	Leblanc Middle	\$ 6,163,797.68	3/16/2021	4/12/2021	Projected	WK 3
Mougeot Architecture, LLC	WW Lewis Middle (428)	\$ 19,180,307.40	3/17/2021	4/13/2021	Projected	WK 3
Randy M Goodloe, AIA APAC	Sales Tax Office	\$ 234,050.91	3/17/2021	3/24/2021	Projected	WK 3
Solari + Mathes Brierre, A Joint Venture	Oak Park Elem - Contract #1	\$ 556,994.99	3/17/2021	4/13/2021	Projected	WK 3
Solari + Mathes Brierre, A Joint Venture	Oak Park Elem - Contract #2	\$ 550,008.30	3/17/2021	4/13/2021	Projected	WK 3
Solari + Mathes Brierre, A Joint Venture	Oak Park Middle - Contract #5	\$ 463,691.26	3/17/2021	4/13/2021	Projected	WK 3
Porche May+Domain Architecture	Admin Building	\$ 460,529.40	3/18/2021	4/14/2021	Projected	WK 3
		\$ 38,594,807.89				WK 3 Total
Porche May+Domain Architecture	Barbe Elementary (On Hold - ICF)	\$ 2,760,428.05	3/22/2021	4/18/2021	Projected	WK 4
Coleman Partners Architects LLC	F. K. White Middle	\$ 5,736,601.33	3/22/2021	4/18/2021	Projected	WK 4
Mougeot Architecture, LLC	Pupil Appraisal	\$ 2,767,634.70	3/22/2021	4/18/2021	Projected	WK 4
Mougeot Architecture, LLC	EK Key Elementary	\$ 860,571.94	3/22/2021	4/18/2021	Projected	WK 4
		\$ 12,125,236.02				WK 4 Total
Grace Hebert Curtis Architects, APAC	Technology Operations & Tech Center	\$ 1,320,722.36	3/29/2021	4/25/2021	Projected	WK 5
Coleman Partners Architects LLC	Pearl Watson, Fairview, J.F. Kennedy	\$ 8,833,442.51	3/29/2021	4/25/2021	Projected	WK 5
Mougeot Architecture, LLC	Jake Drost	\$ 606,625.28	3/29/2021	4/25/2021	Projected	WK 5
Randy M Goodloe, AIA APAC	TS Cooley Elem, Special Services	\$ 1,068,442.53	3/30/2021	4/26/2021	Projected	WK 5

Timothy M. Brandon, Architect, APC	DeQuincy High, DeQuincy Midle (Sports Lighting)	\$ 955,081.32	3/30/2021	4/26/2021	Projected	WK 5
VergesRome Architects, APAC	Vinton Elem, Vinton High, Vinton Middle (Roofing)	\$ 4,525,389.92	3/30/2021	4/28/2021	Projected	WK 5
CEH+ RHH Architects	Sam Houston-MBE-MBM-Gillis	\$ 7,570,690.32	4/1/2021	4/28/2021	Projected	WK 5
VergesRome Architects, APAC	Vinton Middle - Interior & Exterior Repairs	\$ 1,334,893.84	4/2/2021	4/29/2021	Projected	WK 5
Randy M Goodloe, AIA APAC	Barbe High, SJ Welsh Middle Contract #3	\$ 809,085.82	4/3/2021	4/30/2021	Projected	WK 5
		\$ 27,024,373.90				WK 5 Total
Solari + Mathes Brierre, A Joint Venture	TH Watkins - Contract #6	\$ 2,838,199.48	4/8/2021	5/5/2021	Projected	WK 6
		\$ 2,838,199.48				WK 6 Total
Solari + Mathes Brierre, A Joint Venture	Oak Park Middle - Contract #4	\$ 3,348,054.34	4/12/2021	5/9/2021	Projected	WK 7
Porche May+Domain Architecture	Assessment Building	\$ 1,862,258.20	4/13/2021	5/10/2021	Projected	WK 7
Randy M Goodloe, AIA APAC	Barbe High, SJ Welsh Middle	\$ 2,531,073.20	4/13/2021	5/10/2021	Projected	WK 7
Randy M Goodloe, AIA APAC	Rosteet Annex, Special Services Contract #5	\$ 3,497,737.39	4/14/2021	5/11/2021	Projected	WK 7
CEH+ RHH Architects	Chennault Maintenance Dept	\$ 1,626,352.04	4/15/2021	5/12/2021	Projected	WK 7
		\$ 12,865,475.17				WK 7 Total
Porche May+Domain Architecture	C&I Tech Center	\$ 3,537,303.12	4/18/2021	5/15/2021	Projected	WK 8
King Architects, Inc	SP Arnett, Western Heights, Westwood Elem	\$ 929,763.06	4/19/2021	5/16/2021	Projected	WK 8
King Architects, Inc	Westlake High	\$ 1,381,389.06	4/19/2021	5/16/2021	Projected	WK 8
Alliance Design Group LLC	JD Clifton, Breanda Hunter, JJ Johnson	\$ 1,052,604.23	4/19/2021	5/16/2021	Projected	WK 8
LACHIN Architects, apc	WT Henning	\$ 698,815.99	4/19/2021	5/16/2021	Projected	WK 8
Grace Hebert Curtis Architects, APAC	Positive Connection	\$ 903,626.90	4/20/2021	5/17/2021	Projected	WK 8
Porche May+Domain Architecture	Reynaud CPAS E Rise	\$ 5,721,848.69	4/20/2021	5/17/2021	Projected	WK 8
Porche May+Domain Architecture	Prien Lake Elem	\$ 5,228,582.03	4/20/2021	5/17/2021	Projected	WK 8
Randy M Goodloe, AIA APAC	Dolby Elementary #4	\$ 1,023,401.71	4/20/2021	5/17/2021	Projected	WK 8
Moss Architects, Inc.	Maplewood Middle & Elem - 300,400,500 Wing	\$ 3,599,301.82	4/23/2021	5/20/2021	Projected	WK 8
Moss Architects, Inc.	Maplewood Middle & Elem - Roofing	\$ 1,644,182.22	4/23/2021	5/20/2021	Projected	WK 8
Moss Architects, Inc.	Maplewood Middle & Elem - Exterior Repairs	\$ 307,353.87	4/23/2021	5/20/2021	Projected	WK 8
Moss Architects, Inc.	Washington Marion HS - 2 Story Roofing & Interior	\$ 397,947.50	4/23/2021	5/20/2021	Projected	WK 8
Moss Architects, Inc.	Washington Marion HS - Roofing Campus Wide	\$ 1,182,817.65	4/23/2021	5/20/2021	Projected	WK 8
Moss Architects, Inc.	WashintonMarion HS - Athletic Facilities	\$ 1,008,901.04	4/23/2021	5/20/2021	Projected	WK 8
Moss Architects, Inc.	LeBlue Settlement	\$ 1,784,878.96	4/23/2021	5/20/2021	Projected	WK 8
Moss Architects, Inc.	College Oaks Elem	\$ 676,783.66	4/23/2021	5/20/2021	Projected	WK 8
Moss Architects, Inc.	Iowa High - Contract 1	\$ 1,170,707.68	4/23/2021	5/20/2021	Projected	WK 8
Moss Architects, Inc.	Iowa High - Contract 2	\$ 1,276,601.59	4/23/2021	5/20/2021	Projected	WK 8
Moss Architects, Inc.	St. John Elem	\$ 1,441,132.18	4/23/2021	5/20/2021	Projected	WK 8
Moss Architects, Inc.	Iowa Middle	\$ 328,044.15	4/23/2021	5/20/2021	Projected	WK 8
		\$ 35,295,987.11				WK 8 Total
VergesRome Architects, APAC	Cypress Cove Elem - Roofing, Fencing, Int / Ext Repairs	\$ 446,773.47	4/26/2021	5/23/2021	Projected	WK 9
Solari + Mathes Brierre, A Joint Venture	Oak Park Elem - Contract #3	\$ 1,627,385.79	4/27/2021	5/24/2021	Projected	WK 9
VergesRome Architects, APAC	Vinton High - Concessions Building (428 Project)	\$ 320,623.12	4/30/2021	5/27/2021	Projected	WK 9
LACHIN Architects, apc	Frasch Elementary	\$ 2,349,128.14	5/1/2021	5/28/2021	Projected	WK 9
LACHIN Architects, apc	RW Vincent	\$ 4,129,791.69	5/1/2021	5/28/2021	Projected	WK 9
LACHIN Architects, apc	Sulphur 9th	\$ 2,432,751.98	5/1/2021	5/28/2021	Projected	WK 9
VergesRome Architects, APAC	Vinton High - Interior & Exterior Repairs	\$ 1,798,982.37	5/1/2021	5/28/2021	Projected	WK 9
		\$ 13,105,436.56				WK 9 Total
VergesRome Architects, APAC	Vinton Elem - Interior and Exterior Repairs	\$ 2,358,739.55	5/6/2021	6/2/2021	Projected	WK 10
Timothy M. Brandon, Architect, APC	DeQuincy Maintenance	\$ 346,968.58	5/15/2021	6/11/2021	Projected	WK 10
Timothy M. Brandon, Architect, APC	Starks High/Middle/Elementary	\$ 1,046,973.43	5/15/2021	6/11/2021	Projected	WK 10
Grace Hebert Curtis Architects, APAC	Lake Charles Boston	\$ 2,877,908.68	5/18/2021	6/14/2021	Projected	WK 10
Grace Hebert Curtis Architects, APAC	Vincent Settlement	\$ 3,721,360.64	5/18/2021	6/14/2021	Projected	WK 10
Grace Hebert Curtis Architects, APAC	JJ Watson	\$ 2,326,345.71	5/19/2021	6/15/2021	Projected	WK 10
Randy M Goodloe, AIA APAC	SJ Welsh Middle - Contract #10 - Roof & Exteriors	\$ 2,903,133.47	5/21/2021	6/17/2021	Projected	WK 10
Randy M Goodloe, AIA APAC	Barbe High - Contract #9	\$ 3,365,253.96	5/28/2021	6/24/2021	Projected	WK 10
Timothy M. Brandon, Architect, APC	DeQuincy Middle, DeQuincy Elementary	\$ 4,163,193.20	5/30/2021	6/26/2021	Projected	WK 10
Randy M Goodloe, AIA APAC	Barbe High - Contract #7	\$ 1,303,077.10	6/4/2021	7/1/2021	Projected	WK 10
Randy M Goodloe, AIA APAC	Barbe High - Contract #8	\$ 5,000,733.94	6/4/2021	7/1/2021	Projected	WK 10
Grace Hebert Curtis Architects, APAC	JJ Watson Historical Building	\$ -	6/7/2021	7/4/2021	Projected	WK 10
Randy M Goodloe, AIA APAC	TS Cooley Elem, Dolby Elem, SJ Welsh Middle #13	\$ 1,372,509.32	6/16/2021	7/13/2021	Projected	WK 10
Timothy M. Brandon, Architect, APC	DeQuincy Primary	\$ 251,609.80	6/19/2021	7/16/2021	Projected	WK 10
Randy M Goodloe, AIA APAC	Barbe High - Contract #11 Interior (Cafeteria & Girls Gym)	\$ 1,641,146.34	6/23/2021	7/20/2021	Projected	WK 10
Timothy M. Brandon, Architect, APC	DeQuincy High Gym (428) (On Hold)	\$ 8,443,625.22	6/26/2021	7/23/2021	Projected	WK 10
Timothy M. Brandon, Architect, APC	DeQuincy High	\$ 3,801,271.82	6/29/2021	7/26/2021	Projected	WK 10
King Architects, Inc	Westlake High - Field House	\$ 1,939,774.61	6/30/2021	7/27/2021	Projected	WK 10
Randy M Goodloe, AIA APAC	Barbe High - Contract #12 Interiors (Bldgs A-L,&P)	\$ 2,226,764.35	6/30/2021	7/27/2021	Projected	WK 10
Moss Architects, Inc.	Bell City High Elem Middle	\$ 939,787.14	7/15/2021	8/11/2021	Projected	WK 10
LACHIN Architects, apc	Sulphur High	\$ 19,218,538.91	9/20/2021	10/17/2021	Projected	WK 10
		\$ 69,248,715.77				WK 10 Total
		\$ 228,286,265.50				Grand Total

ITEM # 3

TO: Board Members
FROM: Wilfred Bourne
SUBJECT: Pod Project 11 Update
DATE: March 15, 2021

In conjunction with keeping the board informed about the current status of Pod Project 11, the status of the project is listed below.

Prien Lake Elementary School

- CPSB and Fire Marshal Inspections completed, without issue. Building is Approved for Occupancy.
- Beneficial Occupancy is on the Agenda for the CPSB Board Meeting on 3/8, move-in can begin on 3/9.
- Keiland is working on completing as many of the Punch List as possible, prior to move-in.
- Keiland has Storm Related damages to be completed.

Kaufman Elementary School

- Beneficial Occupancy was executed by CPSB on 8.11.2020, and building was occupied shortly thereafter.
- Keiland has some outstanding Punch List items to be completed.
- Keiland has Storm Related damages to be completed.

Fairview Elementary School

- Beneficial Occupancy was executed by CPSB on 8.11.2020, and building was occupied shortly thereafter.
- Keiland has some outstanding Punch List items to be completed.
- Keiland has Storm Related damages to be completed.

Moss Bluff Elementary School

- Building interior is at approximately 90% complete.
 - VCT flooring is installed.
 - working on Porcelain Tile.
 - ceilings at 90% complete.
 - hanging Doors & installing Hardware.
 - cabinets and counter tops 90% complete.
 - installing Restroom Fixtures Partitions, and Accessories.
 - lacking final coat of paint.
 - site drainage piping and catch basins are complete.
 - sidewalks are 90% complete.
 - working on canopies.
 - waiting on delivery of handrails for ramps and stairs.
- Significant storm-related roof repairs will be required.
- Estimated completion 1-2 months.

Moss Bluff Middle School

- Building interior completion is at approximately 75% complete.
 - working on Porcelain Tile.
 - ceilings at 50% complete.
 - lights are installed.
 - hanging Doors & installing Hardware.
 - cabinets and counter tops 75% complete.
 - installing Restroom Fixtures Partitions, and Accessories.
 - lacking final coat of paint.
 - Working on site drainage piping and catch basins.
 - backfilling, for sidewalks.
 - working on canopies.
 - waiting on delivery of handrails for ramps and stairs.
- Fire Alarm, Intercom, and Data conduits and wiring cannot be installed/connected until canopies are installed.
- Completing roofing and storm-related roof repairs.
- Estimated completion 2-3 months.

Gillis Elementary School

- Completed & occupied.

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

ITEM # 4

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

From: Wayne Foster, Director of Internal Auditing 

Date: March 23, 2021

Subject: School Audit Reports

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

<u>Schools</u>	<u>Fiscal Year</u>
S. P. Arnett Middle School	January 1, 2016 – December 31, 2019
Bell City High School	January 1, 2017 – December 31, 2019
J. D. Clifton Elementary School	June 1, 2014 – December 31, 2019
DeQuincy Elementary School	January 1, 2014 – December 31, 2019
DeQuincy High School	June 1, 2018 – May 31, 2020
Gillis Elementary School	June 1, 2013 – May 31, 2020
Iowa High School	June 1, 2017 – May 31, 2019
J. J. Johnson Elementary School	January 1, 2014 – May 31, 2020
M. J. Kaufman Elementary School	January 1, 2014 – December 31, 2019
Sulphur High School	June 1, 2017 – May 31, 2019
Sulphur High 9 th Grade Campus	June 1, 2018 – May 31, 2020
Vinton High School	January 1, 2019 – May 31, 2020
Vinton Middle School	June 1, 2015 – December 31, 2019
Washington Marion Magnet High School	June 1, 2018 – May 31, 2020
J. I. Watson Elementary School	June 1, 2013 – December 31, 2019
Westlake High School	June 1, 2018 – May 31, 2020

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

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

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

Enclosures

Exhibit A

S.P. Arnett Middle School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

For the Period Beginning June 1, 2019, and Ending December 31, 2019

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$52,335.35	\$13,992.80	\$14,501.84	(\$1,164.00)	\$50,662.31
Instructional	\$21,887.22	\$7,756.00	\$3,040.14	\$1,364.00	\$27,967.08
Athletics	\$24,621.88	\$10,098.50	\$20,217.65	\$0.00	\$14,502.73
Fund Raisers	\$0.00	\$45,360.24	\$28,810.40	(\$1,680.59)	\$14,869.25
Boosters	\$13,225.52	\$3,937.06	\$3,284.53	\$0.00	\$13,878.05
School Activities	\$38,889.12	\$13,958.75	\$22,189.95	\$1,480.59	\$32,138.51
Grants	\$459.42	\$0.00	\$0.00	\$0.00	\$459.42
Other	\$729.87	\$80.04	\$167.49	\$0.00	\$642.42
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	<u>\$152,148.38</u>	<u>\$95,183.39</u>	<u>\$92,212.00</u>	<u>(\$0.00)</u>	<u>\$155,119.77</u>

Exhibit B

S.P. Arnett 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	\$46,681.07	\$14,748.42	\$22,643.27	\$13,549.13	\$52,335.35
Instructional	\$20,642.25	\$7,986.29	\$13,176.47	\$6,435.15	\$21,887.22
Athletics	\$18,275.22	\$13,107.36	\$14,594.86	\$7,834.16	\$24,621.88
Fund Raisers	\$0.00	\$64,089.50	\$30,247.14	(\$33,842.36)	\$0.00
Boosters	\$7,164.09	\$8,800.00	\$2,738.57	\$0.00	\$13,225.52
School Activities	\$21,872.56	\$41,625.66	\$30,633.02	\$6,023.92	\$38,889.12
Grants	\$459.42	\$0.00	\$0.00	\$0.00	\$459.42
Other	\$892.29	\$531.74	\$694.16	\$0.00	\$729.87
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$115,986.90	\$150,888.97	\$114,727.49	(\$0.00)	\$152,148.38

Exhibit C

S.P. Arnett Middle School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

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

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$36,091.71	\$18,575.44	\$16,797.76	\$8,811.68	\$46,681.07
Instructional	\$19,008.21	\$4,136.00	\$11,748.52	\$9,246.56	\$20,642.25
Athletics	\$19,936.14	\$16,751.75	\$20,293.66	\$1,880.99	\$18,275.22
Fund Raisers	\$0.00	\$73,024.45	\$45,230.65	(\$27,793.80)	\$0.00
Boosters	\$8,439.24	\$9,692.92	\$10,779.98	(\$188.09)	\$7,164.09
School Activities	\$28,959.02	\$34,665.48	\$49,794.60	\$8,042.66	\$21,872.56
Grants	\$459.42	\$1,728.90	\$1,728.90	\$0.00	\$459.42
Other	\$1,046.06	\$1,900.30	\$2,054.07	\$0.00	\$892.29
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$113,939.80	\$160,475.24	\$158,428.14	\$0.00	\$115,986.90

Exhibit D

S.P. Arnett Middle 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	\$31,004.11	\$21,067.68	\$23,468.42	\$7,488.34	\$36,091.71
Instruvctional	\$17,635.13	\$4,783.77	\$13,860.65	\$10,449.96	\$19,008.21
Athletics	\$23,510.94	\$14,320.82	\$27,290.28	\$9,394.66	\$19,936.14
Fund Raisers	\$0.00	\$79,496.81	\$45,401.54	(\$34,095.27)	\$0.00
Boosters	\$26,512.13	\$6,388.07	\$24,485.96	\$25.00	\$8,439.24
School Activities	\$23,162.02	\$28,863.26	\$29,053.57	\$5,987.31	\$28,959.02
Grants	\$458.53	\$799.00	\$1,548.11	\$750.00	\$459.42
Other	\$1,176.43	\$139.68	\$270.05	\$0.00	\$1,046.06
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$123,459.29	\$155,859.09	\$165,378.58	(\$0.00)	\$113,939.80

Exhibit E

S.P. Arnett Middle School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

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

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$27,727.97	\$19,915.42	\$23,835.14	\$7,195.86	\$31,004.11
Instructional	\$13,505.27	\$4,467.40	\$13,343.34	\$13,005.80	\$17,635.13
Athletics	\$18,694.46	\$16,204.02	\$16,379.34	\$4,991.80	\$23,510.94
Fund Raisers	\$0.00	\$63,137.33	\$35,717.64	(\$27,419.69)	\$0.00
Boosters	\$19,177.54	\$11,321.95	\$4,011.15	\$23.79	\$26,512.13
School Activities	\$19,201.75	\$35,792.99	\$34,035.16	\$2,202.44	\$23,162.02
Grants	\$2,237.19	\$1,230.00	\$3,008.66	\$0.00	\$458.53
Other	\$1,163.39	\$2,338.48	\$2,325.44	\$0.00	\$1,176.43
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$101,707.57	\$154,407.59	\$132,655.87	(\$0.00)	\$123,459.29

Exhibit A
 Bell City High School
 Summary of Cash Receipts, Disbursements and Transfers - All Funds
 For the Period Beginning June 1, 2019, and Ending December 31, 2019

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$141,036.38	\$32,114.10	\$46,849.35	\$3,916.52	\$130,217.65
Instructional	\$45,677.29	\$14,789.34	\$12,278.92	(\$3,031.28)	\$45,156.43
Athletics	\$41,346.48	\$71,041.00	\$52,028.87	\$5,049.67	\$65,408.28
Fund Raisers	\$2,201.70	\$125,500.85	\$74,608.04	(\$14,818.67)	\$38,275.84
Boosters	\$13,810.73	\$5,017.00	\$7,365.02	\$364.00	\$11,826.71
School Activities	\$67,692.98	\$30,697.72	\$47,923.06	\$8,519.76	\$58,987.40
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$4,364.46	\$446.21	\$340.11	\$0.00	\$4,470.56
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$316,130.02	\$279,606.22	\$241,393.37	(\$0.00)	\$354,342.87

Exhibit B

Bell City High 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	\$115,599.45	\$40,832.09	\$41,215.33	\$25,820.17	\$141,036.38
Instructional	\$49,737.59	\$18,228.87	\$25,806.72	\$3,517.55	\$45,677.29
Athletics	\$44,154.93	\$61,740.20	\$93,052.63	\$28,503.98	\$41,346.48
Fund Raisers	\$2,313.74	\$235,632.41	\$155,962.25	-\$79,782.20	\$2,201.70
Boosters	\$19,213.62	\$7,615.00	\$15,329.54	\$2,311.65	\$13,810.73
School Activities	\$64,068.86	\$54,581.57	\$70,286.30	\$19,328.85	\$67,692.98
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$4,060.13	\$1,569.28	\$1,564.95	\$300.00	\$4,364.46
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$299,148.32	\$420,199.42	\$403,217.72	\$0.00	\$316,130.02

Exhibit C
 Bell City High 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	\$83,446.61	\$52,733.80	\$59,988.25	\$39,407.29	\$115,599.45
Instructional	\$49,270.58	\$20,117.89	\$24,557.46	\$4,906.58	\$49,737.59
Athletics	\$35,800.46	\$53,581.07	\$80,788.97	\$35,562.37	\$44,154.93
Fund Raisers	\$11,605.10	\$226,153.50	\$136,502.85	-\$98,942.01	\$2,313.74
Boosters	\$23,099.13	\$11,007.00	\$19,911.80	\$5,019.29	\$19,213.62
School Activities	\$54,742.54	\$53,660.56	\$58,487.22	\$14,152.98	\$64,068.86
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$3,472.64	\$1,351.05	\$657.06	-\$106.50	\$4,060.13
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$261,437.06	\$418,604.87	\$380,893.61	\$0.00	\$299,148.32

Exhibit D

Bell City High 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	\$80,976.23	\$31,768.86	\$56,413.86	\$27,115.38	\$83,446.61
Instructional	\$45,688.29	\$24,221.46	\$29,804.18	\$9,165.01	\$49,270.58
Athletics	\$35,289.48	\$53,107.52	\$83,965.19	\$31,368.65	\$35,800.46
Fund Raisers	\$6,822.17	\$242,630.48	\$140,328.63	(\$97,518.92)	\$11,605.10
Boosters	\$25,488.60	\$5,332.42	\$9,907.93	\$2,186.04	\$23,099.13
School Activities	\$38,527.07	\$56,476.57	\$68,081.68	\$27,820.58	\$54,742.54
Grants	\$136.74	\$0.00	\$0.00	(\$136.74)	\$0.00
Other	\$4,634.54	\$2,038.02	\$3,199.92	\$0.00	\$3,472.64
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$237,563.12	\$415,575.33	\$391,701.39	\$0.00	\$261,437.06

Exhibit A

J. D. Clifton Elementary School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

For the Period Beginning June 1, 2019, and Ending December 31, 2019

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$2,259.79	\$658.44	\$3,131.82	\$1,484.59	\$1,271.00
Instructional	\$10,569.93	\$5,002.50	\$2,667.54	(\$1,074.30)	\$11,830.59
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$7.83	\$2,380.00	\$2,070.00	(\$317.83)	\$0.00
Boosters	\$3,996.71	\$1,043.00	\$1,360.18	\$0.00	\$3,679.53
School Activities	\$899.11	\$1,917.93	\$1,695.22	(\$92.46)	\$1,029.36
Grants	\$1.33	\$0.00	\$0.00	\$0.00	\$1.33
Other	\$634.22	\$180.42	\$19.98	\$0.00	\$794.66
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,368.92	\$11,182.29	\$10,944.74	(\$0.00)	\$18,606.47

Exhibit B

J. D. Clifton 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	\$5,122.56	\$6,317.04	\$10,289.40	\$1,109.59	\$2,259.79
Instructional	\$11,750.85	\$6,049.70	\$9,793.52	\$2,562.90	\$10,569.93
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$0.00	\$10,290.61	\$5,943.54	(\$4,339.24)	\$7.83
Boosters	\$4,990.78	\$693.00	\$1,687.07	\$0.00	\$3,996.71
School Activities	\$373.78	\$2,003.50	\$2,144.92	\$666.75	\$899.11
Grants	\$1.33	\$0.00	\$0.00	\$0.00	\$1.33
Other	\$339.16	\$553.46	\$258.40	\$0.00	\$634.22
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	<u>\$22,578.46</u>	<u>\$25,907.31</u>	<u>\$30,116.85</u>	<u>\$0.00</u>	<u>\$18,368.92</u>

Exhibit C

J. D. Clifton 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	\$5,992.93	\$5,749.66	\$11,307.32	\$4,687.29	\$5,122.56
Instructional	\$9,455.28	\$5,996.52	\$5,244.45	\$1,543.50	\$11,750.85
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$40.00	\$14,717.16	\$8,969.22	(\$5,787.94)	\$0.00
Boosters	\$5,466.79	\$3,038.00	\$3,514.01	\$0.00	\$4,990.78
School Activities	\$706.63	\$2,272.92	\$2,162.92	(\$442.85)	\$373.78
Grants	\$1.33	\$0.00	\$0.00	\$0.00	\$1.33
Other	\$37.91	\$301.25	\$0.00	\$0.00	\$339.16
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$21,700.87	\$32,075.51	\$31,197.92	(\$0.00)	\$22,578.46

Exhibit D

J. D. Clifton 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	\$4,659.84	\$6,671.94	\$10,425.42	\$5,086.57	\$5,992.93
Instructional	\$8,309.00	\$5,850.26	\$4,486.90	(\$217.08)	\$9,455.28
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$0.00	\$14,484.00	\$9,789.51	(\$4,654.49)	\$40.00
Boosters	\$3,972.24	\$28,771.00	\$27,296.45	\$20.00	\$5,466.79
School Activities	\$789.79	\$2,923.60	\$2,771.76	(\$235.00)	\$706.63
Grants	\$1.33	\$0.00	\$0.00	\$0.00	\$1.33
Other	\$99.08	\$266.81	\$327.98	\$0.00	\$37.91
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,831.28	\$58,967.61	\$55,098.02	(\$0.00)	\$21,700.87

Exhibit E

J. D. Clifton Elementary School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

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

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$2,889.23	\$8,112.25	\$10,562.82	\$4,221.18	\$4,659.84
Instructional	\$6,669.07	\$7,793.67	\$6,153.74	\$0.00	\$8,309.00
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$0.00	\$17,914.61	\$11,217.85	(\$6,696.76)	\$0.00
Boosters	\$2,572.09	\$5,153.00	\$6,677.80	\$2,924.95	\$3,972.24
School Activities	\$492.38	\$306.98	\$0.00	(\$9.57)	\$789.79
Grants	\$1.33	\$0.00	\$0.00	\$0.00	\$1.33
Other	\$502.96	\$398.70	\$362.78	(\$439.80)	\$99.08
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,127.06	\$39,679.21	\$34,974.99	\$0.00	\$17,831.28

Exhibit F

J. D. Clifton Elementary School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

For Fiscal Year Beginning June 1, 2014, and Ending May 31, 2015

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$4,003.64	\$5,095.62	\$7,454.28	\$0.00	\$2,889.23
Instructional	\$5,347.46	\$4,382.28	\$5,429.04	\$0.00	\$6,669.07
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$0.00	\$10,882.87	\$1,744.30	\$0.00	\$0.00
Boosters	\$1,308.54	\$2,210.22	\$6,451.82	\$0.00	\$2,572.09
School Activities	\$629.96	\$2,654.59	\$2,812.97	\$0.00	\$492.38
Grants	\$1.33	\$0.00	\$0.00	\$0.00	\$1.33
Other	\$880.34	\$415.93	\$793.31	\$0.00	\$502.96
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$12,171.27</u>	<u>\$25,641.51</u>	<u>\$24,685.72</u>	<u>\$0.00</u>	<u>\$13,127.06</u>

Exhibit A

DeQuincy Elementary School

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

For the Period Beginning June 1, 2019 and Ending December 31, 2019

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$2,216.91	\$12,251.00	\$7,115.27	\$2,129.00	\$9,481.64
Instructional	\$5,615.67	\$6,225.91	\$4,167.34	\$0.00	\$7,674.24
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$2,741.74	\$36,888.92	\$22,024.84	(\$3,983.54)	\$13,622.28
Boosters	\$973.78	\$100.00	\$0.00	\$0.00	\$1,073.78
School Activities	\$3,077.03	\$3,587.02	\$4,400.37	\$1,854.54	\$4,118.22
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$3,096.72	\$1,050.00	\$559.93	\$0.00	\$3,586.79
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,721.85	\$60,102.85	\$38,267.75	\$0.00	\$39,556.95

Exhibit B

DeQuincy 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	\$5,671.67	\$9,627.47	\$21,282.47	\$8,200.24	\$2,216.91
Instuctional	\$5,673.96	\$8,013.50	\$11,294.27	\$3,222.48	\$5,615.67
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$5,148.16	\$20,372.17	\$12,558.53	(\$10,220.06)	\$2,741.74
Boosters	\$2,244.81	\$550.00	\$821.03	(\$1,000.00)	\$973.78
School Activities	\$9,624.84	\$7,783.00	\$14,128.15	(\$202.66)	\$3,077.03
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$498.71	\$3,593.47	\$995.46	\$0.00	\$3,096.72
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$28,862.15	\$49,939.61	\$61,079.91	(\$0.00)	\$17,721.85

Exhibit C

DeQuincy 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	\$7,109.89	\$6,932.80	\$12,379.90	\$4,008.88	\$5,671.67
Instructional	\$3,981.85	\$10,807.65	\$9,115.54	\$0.00	\$5,673.96
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$4,943.07	\$22,315.57	\$15,257.77	(\$6,852.71)	\$5,148.16
Boosters	\$0.00	\$1,881.78	\$1,388.09	\$1,751.12	\$2,244.81
School Activities	\$6,936.23	\$10,142.57	\$10,297.79	\$2,843.83	\$9,624.84
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$2,099.30	\$274.67	\$124.14	(\$1,751.12)	\$498.71
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$25,070.34	\$52,355.04	\$48,563.23	\$0.00	\$28,862.15

Exhibit D

DeQuincy Elementary School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

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

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$9,111.73	\$32,454.34	\$34,450.68	(\$5.50)	\$7,109.89
Instructional	\$4,129.40	\$5,514.74	\$8,662.29	\$3,000.00	\$3,981.85
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$5,362.51	\$32,879.31	\$23,750.19	(\$9,548.56)	\$4,943.07
Boosters	\$0.00	\$3,000.00	\$401.44	(\$2,598.56)	\$0.00
School Activities	\$6,719.00	\$8,578.99	\$14,915.82	\$6,554.06	\$6,936.23
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$553.33	\$72.63	\$1,125.22	\$2,598.56	\$2,099.30
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$25,875.97	\$82,500.01	\$83,305.64	(\$0.00)	\$25,070.34

Exhibit E

DeQuincy Elementary School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

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

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$5,816.71	\$15,517.65	\$17,756.81	\$5,534.18	\$9,111.73
Instructional	\$2,905.58	\$8,385.49	\$7,161.67	\$0.00	\$4,129.40
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$8,936.82	\$30,847.43	\$21,610.80	(\$12,810.94)	\$5,362.51
Boosters	\$396.90	\$0.00	\$0.00	(\$396.90)	\$0.00
School Activities	\$1,519.48	\$7,570.43	\$9,503.05	\$7,132.14	\$6,719.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$1,058.31	\$270.26	\$1,316.76	\$541.52	\$553.33
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,633.80	\$62,591.26	\$57,349.09	(\$0.00)	\$25,875.97

Exhibit F

DeQuincy Elementary School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

For Fiscal Year Beginning June 1, 2014, and Ending May 31, 2015

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$6,735.79	\$16,935.81	\$27,883.71	\$10,028.82	\$5,816.71
Instructional	\$2,649.54	\$5,800.48	\$6,017.91	\$473.47	\$2,905.58
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$7,244.21	\$41,378.20	\$29,199.80	(\$10,485.79)	\$8,936.82
Boosters	\$759.20	\$0.00	\$362.30	\$0.00	\$396.90
School Activities	\$1,340.08	\$6,202.00	\$6,006.10	(\$16.50)	\$1,519.48
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$990.18	\$747.16	\$679.03	\$0.00	\$1,058.31
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,719.00	\$71,063.65	\$70,148.85	\$0.00	\$20,633.80

Exhibit G

DeQuincy Elementary School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

For Fiscal Year Beginning June 1, 2013, and Ending May 31, 2014

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$541.19	\$14,237.50	\$21,542.01	\$13,499.11	\$6,735.79
Instructional	\$4,024.49	\$6,305.39	\$7,680.34	\$0.00	\$2,649.54
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$9,564.65	\$49,405.09	\$38,226.42	(\$13,499.11)	\$7,244.21
Boosters	\$1,064.85	\$9,775.00	\$10,080.65	\$0.00	\$759.20
School Activities	\$395.53	\$5,831.00	\$4,886.45	\$0.00	\$1,340.08
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$760.16	\$230.02	\$0.00	\$0.00	\$990.18
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,350.87	\$85,784.00	\$82,415.87	(\$0.00)	\$19,719.00

Exhibit A

DeQuincy High 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	\$17,881.73	\$43,591.25	\$36,760.85	\$3,473.28	\$28,185.41
Instructional	\$73,905.33	\$41,760.30	\$47,095.53	\$19,359.92	\$87,930.02
Athletics	\$69,407.00	\$114,803.69	\$141,735.11	\$25,713.07	\$68,188.65
Fund Raisers	\$2,670.73	\$89,099.87	\$41,717.99	(\$50,052.61)	\$0.00
Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Activities	\$22,470.49	\$11,089.83	\$14,899.86	\$1,272.78	\$19,933.24
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$3,983.06	\$920.72	\$825.66	\$233.56	\$4,311.68
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$190,318.34	\$301,265.66	\$283,035.00	\$0.00	\$208,549.00

Exhibit B

DeQuincy High School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

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

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$21,195.91	\$22,170.38	\$31,083.40	\$5,598.84	\$17,881.73
Instructional	\$67,505.56	\$61,076.82	\$78,202.11	\$23,525.06	\$73,905.33
Athletics	\$55,633.02	\$136,937.20	\$149,185.12	\$26,021.90	\$69,407.00
Fund Raisers	\$7,434.13	\$118,330.50	\$58,512.84	(\$64,581.06)	\$2,670.73
Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Activities	\$16,395.50	\$12,755.72	\$15,968.99	\$9,288.26	\$22,470.49
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$4,806.01	\$1,371.03	\$2,340.98	\$147.00	\$3,983.06
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$172,970.13	\$352,641.65	\$335,293.44	\$0.00	\$190,318.34

Exhibit A

Gillis 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	\$119,511.59	\$56,152.70	\$52,241.75	\$3,269.10	\$126,691.64
Insturctional	\$20,901.51	\$27,663.38	\$27,970.65	\$7,044.76	\$27,639.00
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$15,445.09	\$113,739.85	\$56,718.59	-\$16,306.27	\$56,160.08
Boosters	\$8,936.30	\$11,210.00	\$14,082.21	\$2,179.41	\$8,243.50
School Activities	\$56,912.80	\$22,040.25	\$34,867.77	\$3,813.00	\$47,898.28
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$3,617.49	\$539.41	\$615.49	\$0.00	\$3,541.41
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$225,324.78	\$231,345.59	\$186,496.46	\$0.00	\$270,173.91

Exhibit B

Gillis 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	\$138,934.98	\$56,597.06	\$96,918.54	\$20,898.09	\$119,511.59
Instructional	\$19,601.23	\$27,842.71	\$35,534.90	\$8,992.47	\$20,901.51
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$17,634.04	\$119,570.55	\$60,603.09	-\$61,156.41	\$15,445.09
Boosters	\$6,055.58	\$11,339.80	\$12,837.18	\$4,378.10	\$8,936.30
School Activities	\$40,316.82	\$35,080.07	\$45,371.84	\$26,887.75	\$56,912.80
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$4,381.82	\$925.88	\$1,690.21	\$0.00	\$3,617.49
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$226,924.47	\$251,356.07	\$252,955.76	\$0.00	\$225,324.78

Exhibit C

Gillis 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	\$168,318.89	\$31,813.27	\$77,971.32	\$16,774.14	\$138,934.98
Instructional	\$21,878.88	\$30,322.77	\$40,299.15	\$7,698.73	\$19,601.23
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$11,911.66	\$97,920.82	\$49,796.70	-\$42,401.74	\$17,634.04
Boosters	\$6,529.95	\$17,389.82	\$18,358.47	\$494.28	\$6,055.58
School Activities	\$39,270.53	\$38,929.47	\$55,407.05	\$17,523.87	\$40,316.82
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Others	\$4,336.23	\$1,016.23	\$881.36	-\$89.28	\$4,381.82
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$252,246.14	\$217,392.38	\$242,714.05	\$0.00	\$226,924.47

Exhibit D

Gillis 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	\$155,978.84	\$71,809.64	\$82,840.03	\$23,370.44	\$168,318.89
Instructional	\$16,911.34	\$29,171.29	\$32,604.05	\$8,400.30	\$21,878.88
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$11,051.22	\$104,134.43	\$49,714.65	-\$53,559.34	\$11,911.66
Boosters	\$3,813.55	\$2,405.00	\$2,246.48	\$2,557.88	\$6,529.95
School Activities	\$32,585.39	\$37,132.14	\$49,677.72	\$19,230.72	\$39,270.53
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$3,517.93	\$2,037.22	\$1,218.92	\$0.00	\$4,336.23
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$223,858.27	\$246,689.72	\$218,301.85	\$0.00	\$252,246.14

Exhibit E

Gillis Elementary School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

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

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$138,319.00	\$58,745.26	\$63,150.14	\$22,064.72	\$155,978.84
Instructional	\$16,399.67	\$29,987.72	\$35,676.46	\$6,200.41	\$16,911.34
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$10,560.08	\$113,135.14	\$70,215.07	-\$42,428.93	\$11,051.22
Boosters	\$143.99	\$3,167.00	\$1,159.60	\$1,662.16	\$3,813.55
School Activities	\$26,316.85	\$29,544.80	\$35,931.54	\$12,655.28	\$32,585.39
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$2,615.62	\$3,443.35	\$2,387.40	-\$153.64	\$3,517.93
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$194,355.21	\$238,023.27	\$208,520.21	\$0.00	\$223,858.27

Exhibit F

Gillis Elementary School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

For Fiscal Year Beginning June 1, 2014, and Ending May 31, 2015

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$135,499.96	\$37,987.69	\$50,063.78	\$14,895.13	\$138,319.00
Instructional	\$20,095.99	\$25,620.75	\$35,725.53	\$6,408.46	\$16,399.67
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$6,494.16	\$107,721.48	\$69,917.35	-\$33,738.21	\$10,560.08
Boosters	\$2.39	\$600.00	\$458.40	\$0.00	\$143.99
School Activities	\$23,623.65	\$29,068.50	\$37,624.42	\$11,249.12	\$26,316.85
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$2,149.82	\$1,168.54	\$1,888.24	\$1,185.50	\$2,615.62
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$187,865.97	\$202,166.96	\$195,677.72	\$0.00	\$194,355.21

Exhibit G

Gillis Elementary School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

For Fiscal Year Beginning June 1, 2013, and Ending May 31, 2014

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$121,926.04	\$34,257.59	\$72,969.81	\$52,286.14	\$135,499.96
Instructional	\$21,223.16	\$23,621.70	\$30,407.08	\$5,658.21	\$20,095.99
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$49,418.41	\$89,519.43	\$57,541.75	-\$74,901.93	\$6,494.16
Boosters	\$2.39	\$50.00	\$50.00	\$0.00	\$2.39
School Activities	\$9,340.14	\$25,713.50	\$28,387.57	\$16,957.58	\$23,623.65
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$1,510.71	\$1,558.25	\$919.14	\$0.00	\$2,149.82
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$203,420.85	\$174,720.47	\$190,275.35	\$0.00	\$187,865.97

Exhibit A

Iowa High 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	\$11,973.34	\$38,109.99	\$32,001.70	\$8,509.84	\$26,591.47
Instructional	\$57,812.72	\$76,265.24	\$118,599.73	\$13,914.38	\$29,392.61
Athletics	\$62,672.66	\$198,226.61	\$315,587.59	\$87,632.58	\$32,944.26
Fund Raisers	\$19,475.54	\$258,985.83	\$126,845.11	(\$127,743.49)	\$23,872.77
Boosters	\$27,333.55	\$1,635.00	\$10,068.51	(\$1,446.00)	\$17,454.04
School Activiites	\$10,802.61	\$65,403.25	\$76,086.77	\$19,132.69	\$19,251.78
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$643.80	\$246.48	\$0.00	\$0.00	\$890.28
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$190,714.22	\$638,872.40	\$679,189.41	(\$0.00)	\$150,397.21

Exhibit B

Iowa High 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	\$14,153.14	\$33,351.39	\$35,470.07	(\$61.12)	\$11,973.34
Instructional	\$43,686.85	\$69,728.03	\$79,809.06	\$24,206.90	\$57,812.72
Athletics	\$57,659.35	\$219,834.24	\$301,858.29	\$87,037.36	\$62,672.66
Fund Raisers	\$4,875.00	\$276,407.11	\$124,442.79	(\$137,363.78)	\$19,475.54
Boosters	\$24,667.43	\$60.58	\$14,607.67	\$17,213.21	\$27,333.55
School Activities	\$9,259.68	\$35,385.87	\$42,810.37	\$8,967.43	\$10,802.61
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$112.72	\$531.08	\$0.00	\$0.00	\$643.80
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$154,414.17	\$635,298.30	\$598,998.25	\$0.00	\$190,714.22

Exhibit A

J. J. Johnson Elementary School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

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

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$415.87	\$2,187.96	\$4,333.17	\$1,953.61	\$224.27
Instructional	\$4,590.25	\$4,102.75	\$3,643.59	(\$163.55)	\$4,885.86
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$1,182.28	\$3,615.21	\$1,884.28	(\$1,358.03)	\$1,555.18
Boosters	\$71.54	\$3,987.00	\$1,680.17	(\$17.00)	\$2,361.37
School Activities	\$1,268.95	\$963.00	\$998.76	(\$415.03)	\$818.16
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$241.49	\$110.00	\$0.00	\$131.49
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,528.89	\$15,097.41	\$12,649.97	(\$0.00)	\$9,976.33

Exhibit B

J. J. Johnson 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	\$893.16	\$1,375.62	\$4,711.07	\$2,858.16	\$415.87
Instructional	\$3,986.87	\$6,595.15	\$5,991.77	\$0.00	\$4,590.25
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$1,259.08	\$5,304.02	\$4,078.62	(\$1,302.20)	\$1,182.28
Boosters	\$717.84	\$1,517.00	\$1,263.28	(\$900.02)	\$71.54
School Activiites	\$1,539.69	\$4,301.00	\$3,915.80	(\$655.94)	\$1,268.95
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$188.90	\$188.90	\$0.00	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	<u>\$8,396.64</u>	<u>\$19,281.69</u>	<u>\$20,149.44</u>	<u>(\$0.00)</u>	<u>\$7,528.89</u>

Exhibit C

J. J. Johnson 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	\$304.74	\$5,334.63	\$4,075.89	(\$670.32)	\$893.16
Insturctional	\$4,157.11	\$1,409.56	\$5,405.86	\$3,826.06	\$3,986.87
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$3,369.17	\$9,771.08	\$7,625.43	(\$4,255.74)	\$1,259.08
Boosters	\$73.50	\$1,460.00	\$815.66	\$0.00	\$717.84
School Activiites	\$2,649.95	\$6,869.00	\$9,079.26	\$1,100.00	\$1,539.69
Grants	\$0.00	\$734.70	\$734.70	\$0.00	\$0.00
Other	\$16.79	\$325.95	\$342.74	\$0.00	\$0.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	<u>\$10,571.26</u>	<u>\$25,904.92</u>	<u>\$28,079.54</u>	<u>(\$0.00)</u>	<u>\$8,396.64</u>

Exhibit D

J. J. Johnson 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	\$2,802.36	\$304.08	\$11,836.20	\$9,034.50	\$304.74
Insturctional	\$3,492.95	\$6,249.58	\$5,426.76	(\$158.66)	\$4,157.11
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$6,491.89	\$7,462.05	\$1,905.12	(\$8,679.65)	\$3,369.17
boosters	\$79.18	\$2,650.00	\$2,600.00	(\$55.68)	\$73.50
School Activities	\$2,204.99	\$6,290.80	\$5,705.33	(\$140.51)	\$2,649.95
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$470.69	\$118.06	\$571.96	\$0.00	\$16.79
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,542.06	\$23,074.57	\$28,045.37	(\$0.00)	\$10,571.26

Exhibit E

J. J. Johnson Elementary School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

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

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$2,704.46	\$6,175.71	\$10,013.21	\$3,935.40	\$2,802.36
Instructional	\$4,708.85	\$7,355.98	\$8,020.14	(\$551.74)	\$3,492.95
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$4,736.27	\$16,443.52	\$10,107.78	(\$4,580.12)	\$6,491.89
Boosters	\$76.18	\$3.00	\$0.00	\$0.00	\$79.18
School Activities	\$1,156.49	\$7,093.25	\$7,241.21	\$1,196.46	\$2,204.99
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$311.16	\$159.53	\$0.00	\$0.00	\$470.69
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,693.41	\$37,230.99	\$35,382.34	\$0.00	\$15,542.06

Exhibit F

J. J. Johnson Elementary School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

For Fiscal Year Beginning June 1, 2014, and Ending May 31, 2015

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$5,184.99	\$4,440.89	\$7,769.94	\$848.52	\$2,704.46
Insturctional	\$4,291.34	\$4,328.83	\$3,578.75	(\$332.57)	\$4,708.85
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$46.55	\$14,410.59	\$9,202.42	(\$518.45)	\$4,736.27
Boosters	\$150.70	\$200.00	\$274.52	\$0.00	\$76.18
School Activities	\$2,433.54	\$2,248.00	\$3,527.55	\$2.50	\$1,156.49
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$512.05	\$220.49	\$421.38	\$0.00	\$311.16
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,619.17	\$25,848.80	\$24,774.56	(\$0.00)	\$13,693.41

Exhibit G

J. J. Johnson Elementary School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

For Fiscal Year Beginning June 1, 2013 and Ending May 31, 2014

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$4,387.84	\$2,213.87	\$4,850.73	\$3,434.01	\$5,184.99
Instructional	\$3,921.06	\$5,058.07	\$4,567.79	(\$120.00)	\$4,291.34
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$370.70	\$11,552.90	\$7,043.03	(\$4,834.02)	\$46.55
Boosters	\$267.98	\$250.00	\$367.28	\$0.00	\$150.70
School Activities	\$911.16	\$8,216.30	\$8,348.33	\$1,654.41	\$2,433.54
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$699.52	\$474.32	\$527.39	(\$134.40)	\$512.05
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	<u>\$10,558.26</u>	<u>\$27,765.46</u>	<u>\$25,704.55</u>	<u>\$0.00</u>	<u>\$12,619.17</u>

Exhibit A

M. J. Kaufman Elementary School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

For the Period Beginning June 1, 2019, and Ending December 31, 2019

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$3,145.14	\$2,308.32	\$9,351.56	\$6,842.82	\$2,944.72
Instructional	\$5,760.38	\$9,667.00	\$7,447.13	\$72.39	\$8,052.64
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$12,440.69	\$15,191.40	\$16,313.00	(\$8,362.33)	\$2,956.76
Boosters	\$2,219.13	\$0.00	\$241.84	\$0.00	\$1,977.29
School Activities	\$13,415.00	\$7,298.08	\$5,081.16	\$1,447.12	\$17,079.04
Grants	\$225.74	\$0.00	\$0.00	\$0.00	\$225.74
Other	\$239.37	\$102.29	\$0.00	\$0.00	\$341.66
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	<u>\$37,445.45</u>	<u>\$34,567.09</u>	<u>\$38,434.69</u>	<u>(\$0.00)</u>	<u>\$33,577.85</u>

Exhibit B

M. J. Kaufman 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	\$23,492.95	\$6,282.48	\$38,476.26	\$11,845.97	\$3,145.14
Instructional	\$6,544.45	\$16,291.05	\$17,474.98	\$399.86	\$5,760.38
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$17,653.07	\$33,684.51	\$25,793.48	(\$13,103.41)	\$12,440.69
Boosters	\$2,219.13	\$0.00	\$0.00	\$0.00	\$2,219.13
School Activities	\$13,140.08	\$10,257.60	\$12,208.05	\$2,225.37	\$13,415.00
Grants	\$500.00	\$1,750.00	\$2,024.26	\$0.00	\$225.74
Other	\$1,330.97	\$431.37	\$155.18	(\$1,367.79)	\$239.37
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$64,880.65	\$68,697.01	\$96,132.21	(\$0.00)	\$37,445.45

Exhibit C

M. J. Kaufman 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	\$26,233.52	\$16,587.02	\$31,786.22	\$12,458.63	\$23,492.95
Instructional	\$4,554.06	\$15,838.00	\$14,208.14	\$360.53	\$6,544.45
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Frund Raisers	\$18,698.24	\$39,174.53	\$24,765.19	(\$15,454.51)	\$17,653.07
Boosters	\$2,219.13	\$200.00	\$200.00	\$0.00	\$2,219.13
School Activities	\$10,363.04	\$11,270.73	\$11,129.04	\$2,635.35	\$13,140.08
Grants	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Other	\$992.50	\$338.47	\$0.00	\$0.00	\$1,330.97
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	<u>\$63,560.49</u>	<u>\$83,408.75</u>	<u>\$82,088.59</u>	<u>\$0.00</u>	<u>\$64,880.65</u>

Exhibit D

M. J. Kaufman 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	\$24,173.15	\$26,545.51	\$48,014.15	\$23,529.01	\$26,233.52
Instructional	\$3,474.81	\$14,971.37	\$13,756.02	(\$136.10)	\$4,554.06
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$27,059.98	\$42,370.37	\$26,883.64	(\$23,848.47)	\$18,698.24
Boosters	\$2,219.13	\$0.00	\$0.00	\$0.00	\$2,219.13
School Activities	\$13,045.63	\$13,338.75	\$15,976.90	(\$44.44)	\$10,363.04
Grants	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Other	\$659.26	\$333.24	\$0.00	\$0.00	\$992.50
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$70,631.96	\$97,559.24	\$104,630.71	(\$0.00)	\$63,560.49

Exhibit E

M. J. Kaufman Elementary School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

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

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$35,568.79	\$20,987.88	\$32,396.52	\$13.00	\$24,173.15
Instructional	\$4,286.14	\$17,156.83	\$18,194.45	\$226.29	\$3,474.81
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$1,526.01	\$56,729.31	\$31,959.52	\$764.18	\$27,059.98
Boosters	\$1,132.83	\$1,086.30	\$0.00	\$0.00	\$2,219.13
School Activities	\$9,081.54	\$17,688.21	\$13,561.12	(\$163.00)	\$13,045.63
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$308.83	\$2,451.87	\$1,260.97	(\$840.47)	\$659.26
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$51,904.14	\$116,100.40	\$97,372.58	\$0.00	\$70,631.96

Exhibit F

M. J. Kaufman Elementary School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

For Fiscal Year Beginning June 1, 2014, and Ending May 31, 2015

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$38,292.82	\$21,198.35	\$38,878.52	\$14,956.14	\$35,568.79
Instructional	\$5,553.35	\$12,287.84	\$14,637.62	\$1,082.57	\$4,286.14
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$1,642.59	\$52,900.25	\$30,690.47	(\$22,326.36)	\$1,526.01
Boosters	\$513.79	\$619.04	\$0.00	\$0.00	\$1,132.83
School Activities	\$4,916.51	\$3,751.99	\$6,324.01	\$6,737.05	\$9,081.54
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$672.89	\$1,102.50	\$1,017.16	(\$449.40)	\$308.83
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$51,591.95</u>	<u>\$91,859.97</u>	<u>\$91,547.78</u>	<u>\$0.00</u>	<u>\$51,904.14</u>

Exhibit G

M. J. Kaufman Elementary School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

For Fiscal Year Beginning June 1, 2013, and Ending May 31, 2014

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$32,648.18	\$24,196.19	\$37,201.46	\$18,649.91	\$38,292.82
Instructional	\$5,094.01	\$15,641.02	\$15,172.43	(\$9.25)	\$5,553.35
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$1,200.38	\$43,870.92	\$27,340.43	(\$16,088.28)	\$1,642.59
Boosters	\$867.91	\$0.00	\$354.12	\$0.00	\$513.79
School Activities	\$4,222.49	\$5,650.20	\$4,985.63	\$29.45	\$4,916.51
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$316.00	\$6,330.14	\$3,391.42	(\$2,581.83)	\$672.89
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	<u>\$44,348.97</u>	<u>\$95,688.47</u>	<u>\$88,445.49</u>	<u>\$0.00</u>	<u>\$51,591.95</u>

Exhibit A

Sulphur High 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	\$60,937.68	\$145,916.14	\$136,005.35	(\$33,732.21)	\$37,116.26
Instructional	\$244,798.42	\$223,114.61	\$322,061.57	\$110,050.29	\$255,901.75
Athletics	\$327,223.70	\$608,993.35	\$973,123.41	\$304,664.72	\$267,758.36
Fund Raisers	\$38,117.34	\$844,457.77	\$377,628.40	(\$502,075.27)	\$2,871.44
Boosters	\$387.65	\$0.00	\$0.00	\$0.00	\$387.65
School Activities	\$87,369.49	\$288,777.24	\$294,914.38	\$75,853.82	\$157,086.17
Grants	\$1,008.98	\$0.00	\$0.00	\$0.00	\$1,008.98
Other	\$144,917.49	\$30,522.50	\$124,262.42	\$45,238.65	\$96,416.22
Investments	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00
Totals	\$994,760.75	\$2,141,781.61	\$2,227,995.53	(\$0.00)	\$908,546.83

Exhibit B

Sulphur High 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	\$34,192.45	\$219,803.38	\$110,742.88	(\$82,315.27)	\$60,937.68
Instructional	\$289,464.02	\$235,902.07	\$413,832.65	\$133,264.98	\$244,798.42
Athletics	\$353,971.56	\$724,354.23	\$887,992.65	\$136,890.56	\$327,223.70
Fund Raisers	\$19,383.07	\$839,647.41	\$394,637.75	(\$426,275.39)	\$38,117.34
Boosters	\$387.65	\$0.00	\$0.00	\$0.00	\$387.65
School Activities	\$140,614.48	\$202,656.38	\$460,638.99	\$204,737.62	\$87,369.49
Grants	\$1,008.98	\$0.00	\$0.00	\$0.00	\$1,008.98
Other	\$16,359.70	\$199,136.39	\$104,276.10	\$33,697.50	\$144,917.49
Investments	\$20,000.00	\$70,000.00	\$0.00	\$0.00	\$90,000.00
Totals	\$875,381.91	\$2,491,499.86	\$2,372,121.02	\$0.00	\$994,760.75

Exhibit A

Sulphur High School 9th Grade Campus

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	\$28,418.46	\$195,806.11	\$204,883.50	\$30,745.73	\$50,086.80
Instructional	\$48,613.53	\$43,736.81	\$33,166.29	(\$11,431.60)	\$47,752.45
Athletics	\$8,510.00	\$19,863.11	\$826.82	\$0.00	\$27,546.29
Fund Raisers	\$0.00	\$54,364.00	\$28,838.31	(\$25,530.68)	(\$4.99)
Boosters	\$10,959.79	\$5,000.00	\$5,188.29	\$0.00	\$10,771.50
School Activities	\$75,090.07	\$18,993.77	\$84,487.43	\$6,360.55	\$15,956.96
Grants	\$36.50	\$0.00	\$0.00	\$0.00	\$36.50
Other	\$8,076.80	\$5,378.28	\$3,861.17	(\$144.00)	\$9,449.91
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$179,705.15	\$343,142.08	\$361,251.81	\$0.00	\$161,595.42

Exhibit B

Sulphur High School 9th Grade Campus

Summary of Cash Receipts, Disbursements and Transfers - All Funds

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

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$54,971.05	\$41,950.65	\$86,000.02	\$17,496.78	\$28,418.46
Instructional	\$42,642.11	\$49,436.84	\$47,643.49	\$4,178.07	\$48,613.53
Athletics	\$12,224.31	\$739.00	\$6,436.11	\$1,982.80	\$8,510.00
Fund Raisers	(\$947.62)	\$96,654.66	\$41,717.95	(\$53,989.09)	\$0.00
Boosters	\$18,818.02	\$5,243.00	\$12,701.23	(\$400.00)	\$10,959.79
School Activities	\$73,573.90	\$65,723.10	\$91,424.76	\$27,217.83	\$75,090.07
Grants	\$0.00	\$4,670.87	\$4,634.37	\$0.00	\$36.50
Other	\$8,581.62	\$2,748.03	\$6,766.46	\$3,513.61	\$8,076.80
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$209,863.39	\$267,166.15	\$297,324.39	(\$0.00)	\$179,705.15

Exhibit A

Vinton High School

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

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

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$29,646.55	\$28,740.07	\$21,770.61	\$5,964.14	\$42,580.15
Instructional	\$35,267.49	\$13,099.39	\$16,125.80	\$3,118.34	\$35,359.42
Athletics	\$41,088.86	\$84,470.33	\$108,990.72	\$24,546.73	\$41,115.20
Fund Raisers	\$2,787.11	\$98,395.53	\$48,905.13	(\$45,200.92)	\$7,076.59
Boosters	\$3,488.00	\$0.00	\$3,321.94	\$0.00	\$166.06
School Activities	\$13,250.74	\$30,318.71	\$39,890.90	\$9,971.71	\$13,650.26
Grants	\$124.04	\$6,400.00	\$7,941.42	\$1,600.00	\$182.62
Others	\$6,548.79	\$1,421.29	\$5,650.70	\$0.00	\$2,319.38
Investments	\$31,854.64	\$562.37	\$0.00	\$0.00	\$32,417.01
Totals	\$164,056.22	\$263,407.69	\$252,597.22	\$0.00	\$174,866.69

Exhibit B

Vinton High 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	\$28,139.48	\$174,212.57	\$180,467.98	\$7,762.48	\$29,646.55
Instructional	\$34,595.55	\$19,353.57	\$25,708.25	\$7,026.62	\$35,267.49
Athletics	\$29,175.86	\$92,765.71	\$108,584.42	\$27,731.71	\$41,088.86
Fund Raisers	\$10,095.13	\$94,486.45	\$55,752.97	(\$46,041.50)	\$2,787.11
Boosters	\$3,488.00	\$0.00	\$0.00	\$0.00	\$3,488.00
School Activities	\$22,499.15	\$15,704.72	\$28,473.82	\$3,520.69	\$13,250.74
Grants	\$124.04	\$0.00	\$0.00	\$0.00	\$124.04
Other	\$5,959.07	\$1,578.30	\$988.58	\$0.00	\$6,548.79
Investments	\$31,140.58	\$714.06	\$0.00	\$0.00	\$31,854.64
Totals	\$165,216.86	\$398,815.38	\$399,976.02	\$0.00	\$164,056.22

Exhibit A

Vinton Middle School

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

For the Period Beginning June 1, 2019 and Ending December 31, 2019

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$4,940.80	\$6,903.84	\$9,335.21	\$0.00	\$2,509.43
Instructional	\$9,694.61	\$12,225.95	\$5,041.19	\$551.06	\$17,430.43
Athletics	\$11,289.42	\$10,555.00	\$10,564.69	\$0.00	\$11,279.73
Fund Raisers	\$399.17	\$28,852.38	\$15,846.18	(\$6,519.29)	\$6,886.08
Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Activities	\$19,146.95	\$7,999.88	\$20,710.91	\$6,032.31	\$12,468.23
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$6,843.08	\$3,793.00	\$3,864.61	(\$64.08)	\$6,707.39
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$52,314.03	\$70,330.05	\$65,362.79	\$0.00	\$57,281.29

Exhibit B

Vinton 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	Activity Fund Transfers	Ending Balance
Administrative	\$3,321.06	\$63,839.40	\$65,781.36	\$3,561.70	\$4,940.80
Instructional	\$9,105.01	\$9,528.45	\$10,664.29	\$1,725.44	\$9,694.61
Athletics	\$7,025.83	\$11,618.00	\$9,033.41	\$1,679.00	\$11,289.42
Fund Raisers	\$0.00	\$34,759.67	\$23,467.11	(\$10,893.39)	\$399.17
Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Activities	\$14,526.91	\$21,016.35	\$20,323.56	\$3,927.25	\$19,146.95
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$6,815.93	\$9,150.00	\$9,122.85	\$0.00	\$6,843.08
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,794.74	\$149,911.87	\$138,392.58	(\$0.00)	\$52,314.03

Exhibit C

Vinton Middle School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

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

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$4,353.26	\$7,524.57	\$10,659.77	\$2,103.00	\$3,321.06
Instructional	\$8,527.43	\$9,474.37	\$8,922.52	\$25.73	\$9,105.01
Athletics	\$9,502.67	\$17,079.00	\$22,129.84	\$2,574.00	\$7,025.83
Fund Raisers	\$0.00	\$37,573.68	\$26,583.88	(\$10,989.80)	\$0.00
Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Activities	\$10,658.54	\$35,409.02	\$37,827.72	\$6,287.07	\$14,526.91
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Othe	\$4,554.44	\$10,482.55	\$8,221.06	\$0.00	\$6,815.93
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$37,596.34	\$117,543.19	\$114,344.79	\$0.00	\$40,794.74

Exhibit D

Vinton Middle 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	Activity Fund Transfers	Ending Balance
Administrative	\$5,200.67	\$7,223.01	\$13,677.42	\$5,607.00	\$4,353.26
Instructional	\$8,226.11	\$14,047.22	\$14,307.76	\$561.86	\$8,527.43
Athletics	\$9,455.26	\$18,910.00	\$22,030.59	\$3,168.00	\$9,502.67
Fund Raisers	\$0.00	\$38,223.50	\$26,062.65	(\$12,160.85)	\$0.00
Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Activities	\$13,788.55	\$15,127.32	\$24,362.21	\$6,104.88	\$10,658.54
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$5,447.00	\$9,463.07	\$7,074.74	(\$3,280.89)	\$4,554.44
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$42,117.59	\$102,994.12	\$107,515.37	\$0.00	\$37,596.34

Exhibit E

Vinton Middle School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

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

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$3,245.23	\$6,206.46	\$4,921.42	\$670.40	\$5,200.67
Instructional	\$6,300.14	\$9,806.58	\$8,534.94	\$654.33	\$8,226.11
Athletics	\$8,318.13	\$15,836.00	\$15,546.87	\$848.00	\$9,455.26
Fund Raisers	\$0.00	\$33,043.88	\$24,140.45	(\$8,903.43)	\$0.00
Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Activities	\$12,562.22	\$21,135.67	\$26,707.99	\$6,798.65	\$13,788.55
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$5,895.03	\$2,988.70	\$3,368.78	(\$67.95)	\$5,447.00
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$36,320.75	\$89,017.29	\$83,220.45	\$0.00	\$42,117.59

Exhibit A

Washington Marion High School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

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

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$12,346.86	\$40,658.55	\$48,440.33	\$3,890.15	\$8,455.23
Instructional	\$72,106.67	\$69,961.52	\$49,547.08	\$9,106.15	\$101,627.26
Athletics	\$12,916.03	\$117,729.00	\$155,902.97	\$27,621.35	\$2,363.41
Fund Raisers	\$15,064.54	\$68,147.28	\$27,285.13	(\$45,733.22)	\$10,193.47
Boosters	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
School Activities	\$19,267.63	\$36,858.79	\$40,441.31	\$5,115.57	\$20,800.68
Grants	\$597.74	\$0.00	\$0.00	\$0.00	\$597.74
Other	\$12,376.26	\$3,641.17	\$0.00	\$0.00	\$16,017.43
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$144,675.73</u>	<u>\$337,996.31</u>	<u>\$321,616.82</u>	<u>(\$0.00)</u>	<u>\$161,055.22</u>

Exhibit B

Washington Marion High 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	\$19,609.03	\$23,325.82	\$33,474.67	\$2,886.68	\$12,346.86
Instructional	\$68,423.40	\$75,879.76	\$73,026.92	\$830.43	\$72,106.67
Athletics	\$19,249.64	\$132,917.22	\$156,667.22	\$17,416.39	\$12,916.03
Fund Raisers	\$6,928.49	\$67,987.26	\$37,960.82	(\$21,890.39)	\$15,064.54
Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Activities	\$32,020.43	\$37,568.98	\$51,368.46	\$1,046.68	\$19,267.63
Grants	\$1,231.41	\$0.00	\$633.67	\$0.00	\$597.74
Other	\$5,210.75	\$7,782.72	\$327.42	(\$289.79)	\$12,376.26
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$152,673.15	\$345,461.76	\$353,459.18	\$0.00	\$144,675.73

Exhibit A

J. I. Watson Elementary School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

For the Period Beginning June 1, 2019, and Ending December 31, 2019

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$7,205.04	\$7,169.37	\$17,308.33	\$9,443.80	\$6,509.88
Instructional	\$6,550.35	\$10,490.72	\$7,493.63	\$2,089.49	\$11,636.93
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$3,049.41	\$27,791.32	\$15,090.23	(\$15,743.50)	\$7.00
Boosters	\$1,998.72	\$0.00	\$1,431.00	\$0.00	\$567.72
School Activities	\$18,696.94	\$5,566.30	\$14,537.79	\$4,255.21	\$13,980.66
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$1,140.93	\$362.70	\$389.00	\$0.00	\$1,114.63
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	<u>\$38,641.39</u>	<u>\$51,380.41</u>	<u>\$56,249.98</u>	<u>\$45.00</u>	<u>\$33,816.82</u>

Exhibit B

J. I. Watson 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	\$38,754.51	\$5,104.09	\$44,281.67	\$7,628.11	\$7,205.04
Instructional	\$8,313.10	\$16,195.85	\$19,585.22	\$1,626.62	\$6,550.35
Athletics	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00
Fund Raisers	\$2,783.37	\$30,143.89	\$17,449.22	(\$12,428.63)	\$3,049.41
Boosters	\$1,075.06	\$1,400.00	\$2,337.93	\$1,861.59	\$1,998.72
School Activities	\$34,202.38	\$10,565.20	\$29,292.97	\$3,222.33	\$18,696.94
Grants	\$2,730.33	\$0.00	\$821.61	(\$1,908.72)	\$0.00
Other	\$2,012.27	\$3,085.66	\$3,955.70	(\$1.30)	\$1,140.93
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$89,911.02	\$66,494.69	\$117,764.32	\$0.00	\$38,641.39

Exhibit C

J. I. Watson 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	\$26,895.47	\$87,527.79	\$89,530.47	\$13,861.72	\$38,754.51
Instructional	\$8,968.64	\$20,504.35	\$22,628.34	\$1,468.45	\$8,313.10
Athletics	\$0.00	\$0.00	(\$40.00)	\$0.00	\$40.00
Fund Raisers	\$2,991.52	\$44,320.39	\$25,209.92	(\$19,318.62)	\$2,783.37
Boosters	\$200.85	\$1,250.00	\$375.79	\$0.00	\$1,075.06
School Activities	\$35,105.30	\$17,679.38	\$27,415.49	\$8,833.19	\$34,202.38
Grants	\$2,039.94	\$6,046.21	\$5,355.82	\$0.00	\$2,730.33
Other	\$439.54	\$3,043.57	\$1,470.84	\$0.00	\$2,012.27
Investments	\$4,844.74	\$0.00	\$0.00	(\$4,844.74)	\$0.00
Totals	\$81,486.00	\$180,371.69	\$171,946.67	\$0.00	\$89,911.02

Exhibit D

J. I. Watson 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	\$26,332.54	\$1,756.26	\$12,421.87	\$11,228.54	\$26,895.47
Instructional	\$9,156.57	\$18,154.24	\$18,229.32	(\$112.85)	\$8,968.64
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$183.10	\$41,199.79	\$25,446.08	(\$12,945.29)	\$2,991.52
Boosters	\$200.85	\$0.00	\$0.00	\$0.00	\$200.85
School Activities	\$36,863.96	\$15,816.53	\$19,527.60	\$1,952.41	\$35,105.30
Grants	\$2,066.30	\$7,755.04	\$7,878.78	\$97.38	\$2,039.94
Other	\$2,492.71	\$1,384.83	\$3,228.00	(\$210.00)	\$439.54
Investments	\$4,869.35	(\$14.42)	\$0.00	(\$10.19)	\$4,844.74
Totals	\$82,165.38	\$86,052.27	\$86,731.65	\$0.00	\$81,486.00

Exhibit E

J. I. Watson Middle School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

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

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$19,128.28	\$4,050.13	\$18,219.43	\$21,373.56	\$26,332.54
Instructional	\$25,398.52	\$20,201.84	\$39,566.81	\$3,123.02	\$9,156.57
Athletics	\$13,446.68	\$0.00	\$13,446.68	\$0.00	\$0.00
Fund Raisers	\$3,549.77	\$68,985.15	\$44,198.66	(\$28,153.16)	\$183.10
Boosters	\$790.68	\$500.00	\$1,089.83	\$0.00	\$200.85
School Activities	\$56,848.34	\$19,853.55	\$44,323.09	\$4,485.16	\$36,863.96
Grants	\$4,833.18	\$2,044.00	\$3,997.40	(\$813.48)	\$2,066.30
Other	\$81.29	\$6,110.58	\$3,684.06	(\$15.10)	\$2,492.71
Investments	\$4,868.73	\$0.62	\$0.00	\$0.00	\$4,869.35
Totals	\$128,945.47	\$121,745.87	\$168,525.96	(\$0.00)	\$82,165.38

Exhibit F

J I. Watson Middle School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

For Fiscal Year Beginning June 1, 2014, and Ending May 31, 2015

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$14,165.12	\$2,473.28	\$13,866.47	\$16,356.35	\$19,128.28
Instructional	\$22,537.07	\$35,607.83	\$32,528.40	(\$217.98)	\$25,398.52
Athletics	\$11,613.16	\$15,472.00	\$19,858.82	\$6,220.34	\$13,446.68
Fund Raisers	\$357.78	\$80,643.91	\$50,837.67	(\$26,614.25)	\$3,549.77
Boosters	\$790.68	\$0.00	\$0.00	\$0.00	\$790.68
School Activities	\$41,537.31	\$65,906.72	\$54,851.23	\$4,255.54	\$56,848.34
Grants	\$5,326.31	\$2,900.00	\$3,393.13	\$0.00	\$4,833.18
Other	\$1,220.76	\$4,377.40	\$5,516.87	\$0.00	\$81.29
Investments	\$4,866.06	\$2.67	\$0.00	\$0.00	\$4,868.73
Totals	\$102,414.25	\$207,383.81	\$180,852.59	\$0.00	\$128,945.47

Exhibit G

J. I. Watson Middle School

Summary of Cash Receipts, Disbursements and Transfers - All Funds

For Fiscal Year Beginning June 1, 2013 and Ending May 31, 2014

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$23,628.82	\$2,821.39	\$24,376.65	\$12,091.56	\$14,165.12
Instructional	\$23,790.98	\$32,961.65	\$36,735.23	\$2,519.67	\$22,537.07
Athletics	\$10,063.10	\$11,991.02	\$10,327.46	(\$113.50)	\$11,613.16
Fund Raisers	\$71.00	\$55,807.54	\$36,408.34	(\$19,112.42)	\$357.78
Boosters	\$2,445.38	\$1,500.00	\$3,154.70	\$0.00	\$790.68
School Activities	\$28,970.09	\$65,216.33	\$57,933.90	\$5,284.79	\$41,537.31
Grants	\$874.61	\$9,785.00	\$5,323.57	(\$9.73)	\$5,326.31
Other	\$730.48	\$5,376.34	\$4,225.69	(\$660.37)	\$1,220.76
Investments	\$4,861.63	\$4.43	\$0.00	\$0.00	\$4,866.06
Totals	\$95,436.09	\$185,463.70	\$178,485.54	\$0.00	\$102,414.25

Exhibit A

Westlake High School

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

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

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$28,116.72	\$42,488.42	\$20,819.65	(\$125.00)	\$49,660.49
Instructional	\$28,947.96	\$54,918.74	\$65,082.13	\$14,233.50	\$33,018.07
Athletics	\$89,762.57	\$138,321.61	\$194,120.99	\$54,837.39	\$88,800.58
Fund Raisers	\$29.00	\$205,439.35	\$112,348.07	(\$93,091.27)	\$29.01
Boosters	\$1,592.50	\$0.00	\$1,116.00	\$0.00	\$476.50
School Activities	\$62,546.30	\$87,701.60	\$119,739.58	\$24,045.38	\$54,553.70
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$3,348.26	\$3,696.02	\$3,666.40	\$100.00	\$3,477.88
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$214,343.31	\$532,565.74	\$516,892.82	\$0.00	\$230,016.23

Exhibit B

Westlake High 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	\$26,390.46	\$43,416.78	\$41,069.52	(\$621.00)	\$28,116.72
Instructional	\$29,602.59	\$50,472.95	\$73,895.89	\$22,768.31	\$28,947.96
Athletics	\$90,536.64	\$201,855.75	\$245,045.18	\$42,415.36	\$89,762.57
Fund Raisers	\$3,080.69	\$185,111.75	\$93,240.19	(\$94,923.25)	\$29.00
Boosters	\$11,800.68	\$3,225.00	\$25,166.20	\$11,733.02	\$1,592.50
School Activities	\$56,893.94	\$109,524.03	\$122,499.23	\$18,627.56	\$62,546.30
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$3,910.97	\$3,811.57	\$4,374.28	\$0.00	\$3,348.26
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	<u>\$222,215.97</u>	<u>\$597,417.83</u>	<u>\$605,290.49</u>	<u>\$0.00</u>	<u>\$214,343.31</u>

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

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

From: Wayne Foster, Director of Internal Auditing 

Date: March 23, 2021

Subject: School Audit Report Significant Deficiencies

An unsatisfactory deficiency (exception) as defined by the Index to Individual Finding Ratings, is as follows:

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

The following significant exceptions were noted:

<u>School</u>	<u>Fiscal Year</u>
Sulphur High School	June 1, 2017 – May 31, 2019

Per review of supplemental pay checks issued to SHS employees, it was noted the athletic secretary (classified 99-Substitutes) was paid the salary supplement in the amount of \$3,185. The Board-approved supplement was intended for active full and part-time employees (excluding board members and substitute labor). It should be noted that the supplement was paid in November 2019, which falls outside of the audit scope; however, within the scope of the yearly 1099 check review performed by Internal Auditing.
(R.S. 42:1117—Illegal Payments, School Activity Funds, Principles & Procedures Manual, pg. 25)

School Response – The Principal stated that after being approached by several coaches who wanted to provide the same supplement that other CPSB employees were receiving, it was agreed to provide the additional monies to the Athletic Secretary. He also stated that they are aware that this action was not acceptable and will not happen again. It should be noted that this action resulted in a loss of funds to Sulphur High School. As of July 2020, the money improperly paid to the Athletic Secretary had not been reimbursed to the school.

SchoolFiscal Year

Westlake High School

June 1, 2018 – May 31, 2020

Per review of the school's fundraising activities, it was noted there was an apparent shortage of \$14,399.58 for the Basketball concession sales, which were based on the items purchased for resale.

(SAF, Principles and Procedures Manual, p. 26-27)

School Response – The Principal stated that the Basketball concessions shortage was due to the basketball coach giving away a large amount of inventory to various people such as concession workers, referees, student managers, etc. He also stated that documentation was not maintained showing the amount of inventory being given away. The correction has been made to take inventory before and after concession sales and properly tracking inventory given away each night. The coach provided a statement attesting to giving away concession items and losing some items because of the hurricanes.

It should be noted that the amount of loss due to spoilage and giveaways could only account for a small percentage of potential revenue. In addition to the proposed changes, Internal Audit recommends that the basketball concession stand at Westlake High School be supervised by an adult volunteer or staff member to monitor and secure concession stock.

ITEM #5

TO: Board Members
FROM: Wilfred Bourne
SUBJECT: Per Pupil Expenditure Report – Information only
DATE: March 17, 2021

In our continuing effort to keep Board Members informed of our operations, the attached annual General Fund Per Pupil Expenditure (PPE) calculation report for fiscal year 2020 is provided (pages A1-A3).

PPE is calculated by totaling the direct expenditures for each location from the General Fund and dividing that total by the February 1, 2020 student count (excluding Pre-K) of each location to arrive at the direct per pupil expenditure.

Expenditures not directly attributed to a specific location are totaled and divided by the entire student population to arrive at the indirect expenditure per student.

The direct and indirect are added together to get a total PPE at each location.

Finally, PPEs are ranked highest to lowest.

Also provided are the PPEs grouped by bonding district (pages B1-B2) and a five year history (pages C1-C2).

Calcasieu Parish School Board
2019-2020 General Fund Expenditures-ONLY
Direct & Indirect

ID #	Location	School Type	Bonding District	Expenditure Amount	Students 2/1/2019	% of Total	Per Pupil		Total GF Direct & Indirect Per Pupil	FY2020 Ranking	Title 1 School? e,m,h
							Direct	Indirect			
029	029 Total	Kennedy	33	\$ 1,550,835	108	0.35%	\$ 14,360	\$ 3,293	\$ 17,653	1	T1-e
010	010 Total	College Oaks	34	\$ 3,807,988	273	0.90%	\$ 13,949	\$ 3,293	\$ 17,242	2	T1-e
033	033 Total	LaGrange	33	\$ 12,800,533	941	3.09%	\$ 13,603	\$ 3,293	\$ 16,896	3	T1-h
051	051 Total	Starks	24	\$ 4,154,323	309	1.01%	\$ 13,444	\$ 3,293	\$ 16,737	4	T1-e,m,h
011	011 Total	Combre-Fondel	31	\$ 1,785,819	138	0.45%	\$ 12,941	\$ 3,293	\$ 16,234	5	T1-e
006	006 Total	Brentwood	33	\$ 2,993,044	239	0.78%	\$ 12,523	\$ 3,293	\$ 15,816	6	T1-e
056	056 Total	Vinton High	26	\$ 3,651,101	299	0.98%	\$ 12,211	\$ 3,293	\$ 15,504	7	T1-e
067	067 Total	Ralph Wilson	31	\$ 2,109,492	174	0.57%	\$ 12,124	\$ 3,293	\$ 15,416	8	T1-e
027	027 Total	J.J. Johnson	31	\$ 2,100,075	177	0.58%	\$ 11,865	\$ 3,293	\$ 15,158	9	T1-e
009	009 Total	J.D. Clifton	31	\$ 2,266,110	198	0.65%	\$ 11,445	\$ 3,293	\$ 14,738	10	T1-e
061	061 Total	Pearl Watson	31	\$ 3,312,731	291	0.96%	\$ 11,384	\$ 3,293	\$ 14,677	11	T1-e
054	054 Total	R.W. Vincent	30	\$ 2,809,764	269	0.88%	\$ 10,445	\$ 3,293	\$ 13,738	12	T1-e
015	015 Total	DeQuincy Middle	21	\$ 2,700,228	260	0.85%	\$ 10,385	\$ 3,293	\$ 13,678	13	T1-e
014	014 Total	DeQuincy High	21	\$ 3,700,578	358	1.18%	\$ 10,337	\$ 3,293	\$ 13,630	14	T1-e
036	036 Total	Maplewood Middle	23	\$ 3,546,448	348	1.14%	\$ 10,191	\$ 3,293	\$ 13,484	15	T1-e
024	024 Total	Henry Heights	33	\$ 3,291,474	326	1.07%	\$ 10,097	\$ 3,293	\$ 13,389	16	T1-e
016	016 Total	Dolby	34	\$ 3,508,584	353	1.16%	\$ 9,939	\$ 3,293	\$ 13,232	17	T1-e
038	038 Total	Molo	31	\$ 3,752,637	385	1.26%	\$ 9,747	\$ 3,293	\$ 13,040	18	T1-m
059	059 Total	T.H. Watkins	33	\$ 1,909,256	198	0.65%	\$ 9,643	\$ 3,293	\$ 12,936	19	T1-e
064	064 Total	Westlake High	23	\$ 4,820,400	504	1.65%	\$ 9,564	\$ 3,293	\$ 12,857	20	T1-e
044	044 Total	Oak Park Middle	33	\$ 4,802,727	512	1.68%	\$ 9,380	\$ 3,293	\$ 12,673	21	T1-m
081	081 Total	DeQuincy Elementary	21	\$ 2,110,230	228	0.75%	\$ 9,255	\$ 3,293	\$ 12,548	22	T1-e
057	057 Total	Vinton Middle	26	\$ 2,463,113	269	0.88%	\$ 9,157	\$ 3,293	\$ 12,450	23	T1-m
058	058 Total	Washington Marion	31	\$ 5,439,125	596	1.96%	\$ 9,126	\$ 3,293	\$ 12,419	24	T1-h
035	035 Total	LeBlanc	30	\$ 3,359,360	371	1.22%	\$ 9,055	\$ 3,293	\$ 12,348	25	T1-m
002	002 Total	Barbe Elementary	34	\$ 2,235,655	248	0.81%	\$ 9,015	\$ 3,293	\$ 12,308	26	T1-e
028	028 Total	Kaufman	33	\$ 3,651,651	406	1.33%	\$ 8,994	\$ 3,293	\$ 12,287	27	T1-e
068	068 Total	Gillis	27	\$ 6,347,955	711	2.33%	\$ 8,928	\$ 3,293	\$ 12,221	28	T1-e
043	043 Total	Oak Park Elementary	33	\$ 3,103,842	349	1.15%	\$ 8,894	\$ 3,293	\$ 12,186	29	T1-e
055	055 Total	Vinton Elementary	26	\$ 3,715,798	419	1.38%	\$ 8,868	\$ 3,293	\$ 12,161	30	T1-e
026	026 Total	Iowa High	25	\$ 4,968,912	572	1.88%	\$ 8,687	\$ 3,293	\$ 11,980	31	T1-e
066	066 Total	FK White	33	\$ 6,090,897	708	2.32%	\$ 8,603	\$ 3,293	\$ 11,896	32	T1-m

Calcasieu Parish School Board
2019-2020 General Fund Expenditures-ONLY
Direct & Indirect

ID #	Location	School Type	Bonding District	Expenditure Amount	Students 2/1/2019	Students % of Total	Per Pupil Amount Direct	Per Pupil Amount Indirect	Total GF		FY2020 Ranking	Title 1 School? e,m,h
									Direct & Indirect Per Pupil			
013	DeQuincy Primary	1	21	\$ 2,463,984	288	0.95%	\$ 8,555	\$ 3,293	\$ 11,848		33	T1-e
030	E.K. Key	1	30	\$ 4,365,955	516	1.69%	\$ 8,461	\$ 3,293	\$ 11,754		34	T1-e
004	Bell City	5	28	\$ 6,315,890	747	2.45%	\$ 8,455	\$ 3,293	\$ 11,748		35	T1-e,m,h
018	Fairview	1	33	\$ 3,713,950	442	1.45%	\$ 8,403	\$ 3,293	\$ 11,696		36	T1-e
052	Sulphur High	3	30	\$ 11,290,472	1,345	4.41%	\$ 8,394	\$ 3,293	\$ 11,687		37	T1-e
034	W.W. Lewis	2	30	\$ 6,860,674	827	2.71%	\$ 8,296	\$ 3,293	\$ 11,589		38	T1-e
065	Westwood	1	23	\$ 3,225,695	390	1.28%	\$ 8,271	\$ 3,293	\$ 11,564		39	T1-e
063	Western Heights	1	23	\$ 2,718,448	329	1.08%	\$ 8,263	\$ 3,293	\$ 11,556		40	T1-e
060	J.I. Watson	4	25	\$ 4,502,722	548	1.80%	\$ 8,217	\$ 3,293	\$ 11,510		41	T1-e
019	Frasch	1	30	\$ 4,353,325	536	1.76%	\$ 8,122	\$ 3,293	\$ 11,415		42	T1-e
023	Henning	1	30	\$ 2,975,233	369	1.21%	\$ 8,063	\$ 3,293	\$ 11,356		43	T1-e
062	S.J. Welsh	2	34	\$ 10,495,915	1,323	4.34%	\$ 7,933	\$ 3,293	\$ 11,226		44	T1-e
082	Maplewood Elementary	1	23	\$ 4,865,412	614	2.02%	\$ 7,924	\$ 3,293	\$ 11,217		45	T1-e
053	Vincent Settlement	1	30	\$ 2,626,623	332	1.09%	\$ 7,912	\$ 3,293	\$ 11,204		46	T1-e
045	Cypress Cove	1	30	\$ 3,770,205	477	1.57%	\$ 7,904	\$ 3,293	\$ 11,197		47	T1-e
001	S.P. Arnett	2	23	\$ 2,930,446	374	1.23%	\$ 7,835	\$ 3,293	\$ 11,128		48	T1-e
046	Prien Lake	1	34	\$ 5,532,926	740	2.43%	\$ 7,477	\$ 3,293	\$ 10,770		49	T1-e
126	Iowa Middle	5	25	\$ 3,491,044	483	1.59%	\$ 7,228	\$ 3,293	\$ 10,521		50	T1-e
005	LeBlieu Settlement	1	25	\$ 3,148,007	437	1.43%	\$ 7,204	\$ 3,293	\$ 10,497		51	T1-e
040	Moss Bluff Middle	2	27	\$ 6,787,572	943	3.10%	\$ 7,198	\$ 3,293	\$ 10,491		52	T1-e
042	Nelson	1	34	\$ 5,558,134	776	2.55%	\$ 7,163	\$ 3,293	\$ 10,455		53	T1-e
012	T.S. Cooley	1	33	\$ 2,102,195	294	0.97%	\$ 7,150	\$ 3,293	\$ 10,443		54	T1-e
025	Sam Houston	3	27	\$ 8,454,565	1,221	4.01%	\$ 6,924	\$ 3,293	\$ 10,217		55	T1-e
050	St. John	1	34	\$ 5,648,753	821	2.69%	\$ 6,880	\$ 3,293	\$ 10,173		56	T1-e
152	Sulphur 9th Grade	3	30	\$ 4,033,602	593	1.95%	\$ 6,802	\$ 3,293	\$ 10,095		57	T1-e
039	Moss Bluff Elementary	1	27	\$ 6,043,900	924	3.03%	\$ 6,541	\$ 3,293	\$ 9,834		58	T1-e
003	Barbe High	3	34	\$ 12,987,333	2,014	6.61%	\$ 6,449	\$ 3,293	\$ 9,741		59	T1-e
Subtotal				\$ 260,123,667	30,240							

Avg. Direct PPA	\$ 9,257.32
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Avg. Dir. + Indir. PPA	\$ 12,550.27
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Calcasieu Parish School Board
2019-2020 General Fund Expenditures-ONLY
Direct & Indirect

ID #	Location	School Type	Bonding District	Expenditure Amount	Students 2/1/2019	No Pre-K	% of Total	Per Pupil Amount Direct	Per Pupil Amount Indirect	Total GF Direct & Indirect Per Pupil	FY2020 Ranking	Title 1 School? e.m.h
1000	General Location (Indirect Costs)			\$ 100,322,937					Indirect Cost per student \$ 3,292.95			
	Other Unallocated Costs											
748	748 Total	6		\$ 2,316,719	0		0.00%					
749	749 Total	6		\$ 1,039,251	0		0.00%					
750	750 Total	6		\$ 43,813	0		0.00%					
078	078 Total	6		\$ -	0		0.00%					
700	700 Total	6		\$ 176,964	183		0.60%					
071	071 Total	6	30	\$ 525,797	21		0.07%					
073	073 Total	6		\$ 457,766	22		0.07%					
047	047 Total	6		\$ -	0		0.00%					
772	772 Total	6		\$ 2,855,643	0		0.00%					
	Sub-Total			\$ -	0		0.00%					
	Subtotal			\$ 7,416,952								
				\$ 367,862,667	30,486		100.0%			Amount per Student (All Students) \$ 12,074.53		

Calcasieu Parish School Board
2019-2020 General Fund Expenditures-ONLY

Direct & Indirect
Sorted by Bonding District

ID #	Account Title	School Type	Bonding District	Expenditure Amount	Students	Students % of Total	Per Pupil Amount Direct	Per Pupil Amount Indirect	Total GF Per Pupil	Ranking
					2/1/2018 No Pre-K					
013	DeQuincy Primary	1	21	\$ 2,463,984	288	0.95%	\$ 8,555	\$ 3,293	\$ 11,848	33
014	DeQuincy High	3	21	\$ 3,700,578	358	1.18%	\$ 10,337	\$ 3,293	\$ 13,630	14
015	DeQuincy Midde	2	21	\$ 2,700,228	260	0.85%	\$ 10,385	\$ 3,293	\$ 13,678	13
081	DeQuincy Elementary	1	21	\$ 2,110,230	228	0.75%	\$ 9,255	\$ 3,293	\$ 12,548	22
	Total			\$ 10,975,020	1134					
	Average								\$ 12,926	
001	S.P. Arnett	2	23	\$ 2,930,446	374	1.23%	\$ 7,835	\$ 3,293	\$ 11,128	48
036	Maplewood Middle	2	23	\$ 3,546,448	348	1.14%	\$ 10,191	\$ 3,293	\$ 13,484	15
063	Western Heights	1	23	\$ 2,718,448	329	1.08%	\$ 8,263	\$ 3,293	\$ 11,556	40
064	Westlake High	7	23	\$ 4,820,400	504	1.65%	\$ 9,564	\$ 3,293	\$ 12,857	20
065	Westwood	1	23	\$ 3,225,695	390	1.28%	\$ 8,271	\$ 3,293	\$ 11,564	39
082	Maplewood Elementary	1	23	\$ 4,865,412	614	2.02%	\$ 7,924	\$ 3,293	\$ 11,217	45
	Total			\$ 22,106,850	2559					
	Average								\$ 11,968	
051	Starks	5	24	\$ 4,154,323	309	1.01%	\$ 13,444	\$ 3,293	\$ 16,737	4
	Total			\$ 4,154,323	309					
	Average								\$ 16,737	
005	LeBleu Settlement	1	25	\$ 3,148,007	437	1.43%	\$ 7,204	\$ 3,293	\$ 10,497	51
026	Iowa High	5	25	\$ 4,968,912	572	1.88%	\$ 8,687	\$ 3,293	\$ 11,980	31
126	Iowa Middle	5	25	\$ 3,491,044	483	1.59%	\$ 7,228	\$ 3,293	\$ 10,521	50
060	J.I. Watson	4	25	\$ 4,502,722	548	1.80%	\$ 8,217	\$ 3,293	\$ 11,510	41
	Total			\$ 16,110,685	2040					
	Average								\$ 11,127	
055	Vinton Elementary	1	26	\$ 3,715,798	419	1.38%	\$ 8,868	\$ 3,293	\$ 12,161	30
056	Vinton High	3	26	\$ 3,651,101	299	0.98%	\$ 12,211	\$ 3,293	\$ 15,504	7
057	Vinton Middle	2	26	\$ 2,463,113	269	0.88%	\$ 9,157	\$ 3,293	\$ 12,450	23
	Total			\$ 9,830,013	987					
	Average								\$ 13,372	
025	Sam Houston	3	27	\$ 8,454,565	1221	4.01%	\$ 6,924	\$ 3,293	\$ 10,217	55
039	Moss Bluff Elementary	1	27	\$ 6,043,900	924	3.03%	\$ 6,541	\$ 3,293	\$ 9,834	58
040	Moss Bluff Middle	2	27	\$ 6,787,572	943	3.10%	\$ 7,198	\$ 3,293	\$ 10,491	52
068	Gillis	1	27	\$ 6,347,955	711	2.33%	\$ 8,928	\$ 3,293	\$ 12,221	28
	Total			\$ 27,633,992	3799					
	Average								\$ 10,691	
004	Bell City	5	28	\$ 6,315,890	747	2.45%	\$ 8,455	\$ 3,293	\$ 11,748	35
	Total			\$ 6,315,890	747					
	Average								\$ 11,748	
019	Frasch	1	30	\$ 4,353,325	536	1.76%	\$ 8,122	\$ 3,293	\$ 11,415	42
023	Henning	1	30	\$ 2,975,233	369	1.21%	\$ 8,063	\$ 3,293	\$ 11,356	43
030	E.K. Key	1	30	\$ 4,365,955	516	1.69%	\$ 8,461	\$ 3,293	\$ 11,754	34
034	W.W. Lewis	2	30	\$ 6,860,674	827	2.71%	\$ 8,296	\$ 3,293	\$ 11,589	38
035	LeBlanc	2	30	\$ 3,359,360	371	1.22%	\$ 9,055	\$ 3,293	\$ 12,348	25
045	Cypress Cove	1	30	\$ 3,770,205	477	1.57%	\$ 7,904	\$ 3,293	\$ 11,197	47
052	Sulphur High	3	30	\$ 11,290,472	1345	4.41%	\$ 8,394	\$ 3,293	\$ 11,687	37
053	Vincent Settlement	1	30	\$ 2,626,623	332	1.09%	\$ 7,912	\$ 3,293	\$ 11,204	46
054	R.W. Vincent	1	30	\$ 2,809,764	269	0.88%	\$ 10,445	\$ 3,293	\$ 13,738	12
152	Sulphur 9th Grade	3	30	\$ 4,033,602	593	1.95%	\$ 6,802	\$ 3,293	\$ 10,095	57
	Total			\$ 46,445,212	5635					
	Average								\$ 11,638	
009	J.D. Clifton	1	31	\$ 2,266,110	198	0.65%	\$ 11,445	\$ 3,293	\$ 14,738	10
011	Combre-Fondel	1	31	\$ 1,785,819	138	0.45%	\$ 12,941	\$ 3,293	\$ 16,234	5
027	J.J. Johnson	1	31	\$ 2,100,075	177	0.58%	\$ 11,865	\$ 3,293	\$ 15,158	9
038	Molo	2	31	\$ 3,752,637	385	1.26%	\$ 9,747	\$ 3,293	\$ 13,040	18
058	Washington Marion	3	31	\$ 5,439,125	596	1.96%	\$ 9,126	\$ 3,293	\$ 12,419	24
061	Pearl Watson	1	31	\$ 3,312,731	291	0.96%	\$ 11,384	\$ 3,293	\$ 14,677	11
067	Ralph Wilson	1	31	\$ 2,109,492	174	0.57%	\$ 12,124	\$ 3,293	\$ 15,416	8
	Total			\$ 20,765,990	1959					
	Average								\$ 14,526	
006	Brentwood	1	33	\$ 2,993,044	239	0.78%	\$ 12,523	\$ 3,293	\$ 15,816	6
012	T.S. Cooley	1	33	\$ 2,102,195	294	0.97%	\$ 7,150	\$ 3,293	\$ 10,443	54
018	Fairview	1	33	\$ 3,713,950	442	1.45%	\$ 8,403	\$ 3,293	\$ 11,696	36
024	Henry Heights	1	33	\$ 3,291,474	326	1.07%	\$ 10,097	\$ 3,293	\$ 13,389	16
028	Kaufman	1	33	\$ 3,651,651	406	1.33%	\$ 8,994	\$ 3,293	\$ 12,287	27

Calcasieu Parish School Board
 2019-2020 General Fund Expenditures-ONLY
 Direct & Indirect
 Sorted by Bonding District

ID #	Account Title	School Type	Bonding District	Expenditure Amount	Students	Students % of Total	Per Pupil Amount Direct	Per Pupil Amount Indirect	Total GF Per Pupil	Ranking
					2/1/2018 No Pre-K					
029	Kennedy	1	33	\$ 1,550,835	108	0.35%	\$ 14,360	\$ 3,293	\$ 17,653	1
033	LaGrange	7	33	\$ 12,800,533	941	3.09%	\$ 13,603	\$ 3,293	\$ 16,896	3
043	Oak Park Elementary	1	33	\$ 3,103,842	349	1.15%	\$ 8,894	\$ 3,293	\$ 12,186	29
044	Oak Park Middle	2	33	\$ 4,802,727	512	1.68%	\$ 9,380	\$ 3,293	\$ 12,673	21
059	T.H. Watkins	1	33	\$ 1,909,256	198	0.65%	\$ 9,643	\$ 3,293	\$ 12,936	19
066	FK White	2	33	\$ 6,090,897	708	2.32%	\$ 8,603	\$ 3,293	\$ 11,896	32
	Total			\$ 46,010,404	4523					
	Average								\$ 13,443	
002	Barbe Elementary	1	34	\$ 2,235,655	248	0.81%	\$ 9,015	\$ 3,293	\$ 12,308	26
003	Barbe High	3	34	\$ 12,987,333	2014	6.61%	\$ 6,449	\$ 3,293	\$ 9,741	59
010	College Oaks	1	34	\$ 3,807,988	273	0.90%	\$ 13,949	\$ 3,293	\$ 17,242	2
016	Dolby	1	34	\$ 3,508,584	353	1.16%	\$ 9,939	\$ 3,293	\$ 13,232	17
042	Nelson	1	34	\$ 5,558,134	776	2.55%	\$ 7,163	\$ 3,293	\$ 10,455	53
046	Prien Lake	1	34	\$ 5,532,926	740	2.43%	\$ 7,477	\$ 3,293	\$ 10,770	49
050	St John	1	34	\$ 5,648,753	821	2.69%	\$ 6,880	\$ 3,293	\$ 10,173	56
062	S.J. Welsh	2	34	\$ 10,495,915	1323	4.34%	\$ 7,933	\$ 3,293	\$ 11,226	44
	Total			\$ 49,775,289	6548					
	Average								\$ 11,894	
1000	General Location			\$ 100,322,937				Indirect Costs \$ 3,293		
071	Drost	6	30	\$ 525,797	21	0.07%	\$ 25,038	\$ 3,293	\$ 28,331	
748	Lake Charles Boston Academy	6	31	\$ 2,316,719	0					
749	College Street T & I	6	33	\$ 1,039,251	0					
750	Westlake T & I	6	23	\$ 43,813	0					
078	CASES	6		\$ -	0					
700	Administration	6		\$ 176,964	183	0.60%	\$ 967	\$ 3,293	\$ 4,260	
073	Brenda Hunter Head Start Center	6		\$ 457,766	22	0.07%	\$ 20,808	\$ 3,293	\$ 24,100	
047	Reynaud	6	31	\$ -	0					
772	Alternative School	6	31	\$ 2,855,643	0					
	Other Headstart	6		\$ -	0					
	Sub-Total		Subtotal	\$ 7,415,952	226					
				\$ 367,862,557	30,466	100.0%	\$ 12,075			

Calcasieu Parish School Board
General Fund Expenditures-ONLY - FY2020
Direct & Indirect
5-year Comparative

ID #	School	School Type	Bonding District	2019-2020		2018-2019		2017-2018		2016-2017		2015-2016						
				Students 2/1/2020	Total GF Per Pupil	Students 2/1/2019	Total GF Per Pupil	Students 2/1/2018	Total GF Per Pupil	Students 2/1/2017	Total GF Per Pupil	Students 2/1/2016	Total GF Per Pupil					
029	Kennedy	1	33	108	\$ 17,653	1	131	\$ 15,465	4	153	\$ 15,797	5	140	\$ 14,584	3	159	\$ 13,252	9
010	College Oaks	1	34	273	\$ 17,242	2	269	\$ 17,081	1	272	\$ 17,717	1	289	\$ 16,763	1	301	\$ 15,208	3
033	LaGrange	7	33	941	\$ 16,896	3	1018	\$ 15,399	5	1086	\$ 15,216	7	1119	\$ 13,004	11	1048	\$ 12,937	11
051	Starke	5	24	309	\$ 16,737	4	317	\$ 15,864	3	332	\$ 15,814	4	319	\$ 14,091	4	329	\$ 13,757	4
011	Combre-Fondel	1	31	138	\$ 16,234	5	170	\$ 14,235	8	172	\$ 14,607	10	160	\$ 13,572	9	180	\$ 12,061	14
006	Brenthwood	1	33	239	\$ 15,816	6	247	\$ 14,941	6	254	\$ 14,713	8	290	\$ 11,426	19	292	\$ 11,270	22
056	Vinton High	3	26	299	\$ 15,816	7	265	\$ 16,753	2	283	\$ 16,370	3	274	\$ 14,698	2	289	\$ 15,746	2
067	Ralph Wilson	1	31	174	\$ 15,416	8	202	\$ 12,672	20	231	\$ 11,550	42	211	\$ 10,531	34	195	\$ 10,732	28
027	J.J. Johnson	1	31	177	\$ 15,158	9	210	\$ 12,806	13	210	\$ 13,237	20	234	\$ 11,674	18	244	\$ 11,540	19
009	J.D. Clifton	1	31	198	\$ 14,738	10	240	\$ 13,231	15	262	\$ 13,066	19	256	\$ 11,331	20	280	\$ 12,019	15
061	Pearl Watson	1	31	291	\$ 14,677	11	313	\$ 14,709	7	279	\$ 16,868	2	324	\$ 13,897	6	287	\$ 15,764	1
064	R.W. Vincent	1	30	269	\$ 13,738	12	312	\$ 12,938	17	308	\$ 13,688	17	327	\$ 12,106	16	339	\$ 10,774	27
015	DeQuincy Middle	2	21	260	\$ 13,678	13	263	\$ 13,685	12	285	\$ 13,910	15	287	\$ 12,234	15	3275	\$ 13,715	5
014	DeQuincy High	2	21	358	\$ 13,630	14	377	\$ 13,362	14	372	\$ 14,307	12	374	\$ 12,523	12	370	\$ 13,270	8
036	Maplewood Middle	3	23	348	\$ 13,484	15	357	\$ 12,920	18	372	\$ 14,272	14	342	\$ 13,407	10	338	\$ 13,126	10
024	Henry Heights	1	33	326	\$ 13,389	16	307	\$ 13,951	9	343	\$ 13,732	16	344	\$ 11,938	17	345	\$ 11,023	25
016	Dolby	2	34	326	\$ 13,232	17	358	\$ 12,452	23	376	\$ 12,642	22	390	\$ 11,151	22	380	\$ 11,485	20
038	Molo	2	31	385	\$ 13,040	18	426	\$ 11,755	33	462	\$ 11,968	34	419	\$ 11,168	21	384	\$ 11,925	17
059	T.H. Watkins	1	33	198	\$ 12,936	19	208	\$ 12,637	21	246	\$ 11,987	33	226	\$ 10,879	31	205	\$ 12,190	12
064	Westlake High	7	23	504	\$ 12,857	20	497	\$ 13,932	10	525	\$ 14,281	13	522	\$ 12,365	14	542	\$ 11,462	21
044	Oak Park Middle	2	33	512	\$ 12,673	21	478	\$ 13,902	11	448	\$ 14,670	11	435	\$ 13,994	5	482	\$ 12,127	13
081	DeQuincy Elementary	1	21	228	\$ 12,548	22	247	\$ 11,511	36	276	\$ 11,827	37	280	\$ 10,507	36	277	\$ 9,689	51
057	Vinton Middle	2	26	229	\$ 12,450	23	267	\$ 12,920	16	222	\$ 15,537	6	220	\$ 13,744	7	208	\$ 13,513	7
058	Washington Marion	3	31	596	\$ 12,419	24	624	\$ 12,902	19	621	\$ 13,118	18	560	\$ 13,595	8	567	\$ 13,609	6
035	LeBlanc	2	30	371	\$ 12,348	25	386	\$ 11,870	27	387	\$ 12,467	25	384	\$ 10,982	28	376	\$ 10,691	30
002	Barbe Elementary	1	34	406	\$ 12,308	26	424	\$ 11,567	22	409	\$ 11,833	36	269	\$ 11,025	27	300	\$ 10,509	33
028	Kaufman	1	33	406	\$ 12,287	27	424	\$ 11,357	39	424	\$ 11,833	36	421	\$ 10,518	35	410	\$ 9,989	42
068	Gillis	1	27	711	\$ 12,221	28	781	\$ 11,132	44	791	\$ 11,891	35	775	\$ 10,360	39	787	\$ 10,134	37
043	Oak Park Elementary	1	33	349	\$ 12,186	29	370	\$ 11,813	32	398	\$ 12,360	26	399	\$ 11,107	24	413	\$ 10,372	34
055	Vinton Elementary	1	26	419	\$ 12,161	30	426	\$ 11,703	35	478	\$ 12,019	32	466	\$ 10,942	38	480	\$ 10,024	40
026	Iowa High	5	25	572	\$ 11,980	31	565	\$ 12,062	26	572	\$ 12,157	30	577	\$ 10,942	29	526	\$ 11,983	16
066	FK White	2	33	708	\$ 11,896	32	706	\$ 12,240	24	599	\$ 14,455	11	565	\$ 12,409	13	589	\$ 11,823	18
013	DeQuincy Primary	1	21	288	\$ 11,848	33	285	\$ 11,837	29	296	\$ 12,559	23	281	\$ 10,755	33	304	\$ 10,564	35
030	E.K. Key	1	30	516	\$ 11,754	34	495	\$ 12,120	25	441	\$ 12,886	29	428	\$ 11,101	25	417	\$ 10,664	32
004	Bell City	5	28	747	\$ 11,748	35	729	\$ 11,837	30	723	\$ 12,286	29	679	\$ 10,918	30	663	\$ 10,820	26
018	Fairview	1	33	442	\$ 11,656	36	442	\$ 11,253	43	452	\$ 11,031	53	425	\$ 9,786	49	390	\$ 9,838	47
062	Sulphur High	3	30	1345	\$ 11,687	37	1405	\$ 11,253	43	1405	\$ 11,715	39	1456	\$ 10,271	40	1425	\$ 9,838	50
034	W.W. Lewis	2	30	827	\$ 11,589	38	881	\$ 11,319	41	869	\$ 11,652	40	902	\$ 9,955	43	870	\$ 10,012	41
065	Westwood	1	23	390	\$ 11,564	39	379	\$ 11,843	28	402	\$ 11,778	38	380	\$ 11,084	26	388	\$ 11,191	24
060	J.I. Watson	4	25	548	\$ 11,510	41	526	\$ 11,832	31	534	\$ 12,294	47	409	\$ 9,844	47	420	\$ 9,815	49
019	Frasch	1	30	536	\$ 11,415	42	544	\$ 11,300	42	579	\$ 11,313	46	513	\$ 10,809	32	517	\$ 9,494	54
023	Henning	1	30	369	\$ 11,356	43	387	\$ 11,472	37	386	\$ 12,323	27	353	\$ 11,124	23	382	\$ 10,591	31
062	S.J. Welsh	2	34	1323	\$ 11,226	44	1381	\$ 10,790	50	1359	\$ 11,230	50	1320	\$ 9,895	45	1242	\$ 9,952	43
082	Maplewood Elementary	1	23	614	\$ 11,217	45	605	\$ 11,016	45	632	\$ 11,432	43	641	\$ 9,830	48	630	\$ 9,890	45
053	Vincent Settlement	1	30	332	\$ 11,204	46	361	\$ 10,623	52	396	\$ 10,506	57	378	\$ 9,583	51	350	\$ 10,187	36

Calcasieu Parish School Board
 General Fund Expenditures-ONLY - FY2020
 Direct & Indirect
 5-year Comparative

ID #	School	School Type	Bonding District	2019-2020			2018-2019			2017-2018			2016-2017			2015-2016		
				Students 2/1/2020 No Pre-K	Total GF Per Pupil	2019-2020 Ranking	Students 2/1/2019 No Pre-K	Total GF Per Pupil	2018-2019 Ranking	Students 2/1/2018 No Pre-K	Total GF Per Pupil	2017-2018 Ranking	Students 2/1/2017 No Pre-K	Total GF Per Pupil	2016-2017 Ranking	Students 2/1/2016 No Pre-K	Total GF Per Pupil	2015-2016 Ranking
045	Cypress Cove	1	30	477	\$ 11,197	47	475	\$ 11,335	40	496	\$ 10,980	54	492	\$ 9,612	50	499	\$ 9,916	44
001	S.P. Arnett	2	23	374	\$ 11,128	48	396	\$ 10,798	49	395	\$ 11,615	41	424	\$ 9,866	46	392	\$ 10,731	29
046	Prien Lake	1	34	740	\$ 10,770	49	775	\$ 10,548	53	741	\$ 11,317	45	685	\$ 10,460	37	635	\$ 9,874	46
128	Iowa Middle	5	25	483	\$ 10,521	50	486	\$ 10,509	54	480	\$ 11,240	49	451	\$ 9,562	52	424	\$ 10,072	39
005	LeBlau Settlement	1	25	437	\$ 10,497	51	412	\$ 10,969	46	436	\$ 11,294	48	453	\$ 9,273	55	410	\$ 10,115	38
040	Moss Bluff Middle	2	27	943	\$ 10,491	52	928	\$ 10,767	51	932	\$ 11,430	44	907	\$ 10,051	41	929	\$ 9,598	52
042	Nelson	1	34	776	\$ 10,455	53	746	\$ 10,877	47	720	\$ 12,108	31	704	\$ 9,433	53	669	\$ 9,144	56
012	T.S. Cooley	1	33	294	\$ 10,443	54	296	\$ 10,113	57	297	\$ 10,830	55	305	\$ 9,246	66	303	\$ 9,838	48
025	Sam Houston	3	27	1221	\$ 10,217	55	1263	\$ 9,898	59	1232	\$ 10,771	56	1168	\$ 9,963	42	1189	\$ 9,531	53
050	St. John	1	34	821	\$ 10,173	56	782	\$ 10,405	55	781	\$ 11,044	52	800	\$ 9,020	58	783	\$ 8,882	58
152	Sulphur 9th Grade	3	30	593	\$ 10,095	57	555	\$ 10,816	48	573	\$ 11,218	51	570	\$ 9,934	44	590	\$ 9,155	55
039	Moss Bluff Elementary	1	27	924	\$ 9,834	58	949	\$ 9,934	58	927	\$ 10,416	58	928	\$ 9,123	57	891	\$ 9,011	57
003	Barbe High	3	34	2014	\$ 9,741	59	1972	\$ 10,369	56	1997	\$ 10,387	59	1957	\$ 9,007	59	1955	\$ 8,779	59