




Karl Bruchhaus, Superintendent

TO: Members, Calcasieu Parish School Board

FROM: Wilfred Bourne, Chief Financial Officer 

DATE: September 25, 2018

RE: Budget/Fiscal Management Committee Meeting

Mr. Damon Hardesty, Chairman, has called a Budget/Fiscal Management Committee Meeting for **Tuesday, September 25, 2018**, at 5:00 p.m. in the Board Room at 3310 Broad Street, Lake Charles, Louisiana.

#### **AGENDA**

- 1) 2018-2019 General Fund Budget Revision #1
- 2) Fiscal Risk Assessment
- 3) School Audits & Field Reviews
  - A. School Audits
    - 1) DeQuincy High
    - 2) DeQuincy Middle
    - 3) Henry Heights Elementary
    - 4) LaGrange High
    - 5) LeBleu Settlement Elementary
    - 6) Moss Bluff Elementary
    - 7) Oak Park Middle
    - 8) Starks High
    - 9) Western Heights Elementary
  - B. Extended Day Program Reviews
    - 1) Dolby Elementary
    - 2) Prien Lake Elementary
    - 3) St. John Elementary
    - 4) Maplewood Elementary
    - 5) Vincent Settlement Elementary
    - 6) Frasch Elementary
    - 7) E.K. Key Elementary
    - 8) Bell City High
    - 9) Moss Bluff Elementary
    - 10) Nelson Elementary

*Building Foundations for the Future*

Page 2  
Budget Agenda

- 4) POD Project 10 Update
- 5) POD Project 11
- 6) Public Auction
- 7) Properties by T.S. Cooley
- 8) Properties by S.P. Arnett
- 9) Hamilton Christian Academy property
- 10) Permission to purchase property by Sulphur High/Cherry Street and Combrel/Fondel

WB/vg

**Budget/Fiscal Management:**

Damon Hardesty, Chair  
John Duhon, Vice Chair  
Annette Ballard  
Glenda Gay  
Chad Guidry  
Fred Hardy  
Aaron Natali  
Dean Roberts  
Eric Tarver

**Other Board Members:**

Billy Breaux  
Russell Castille  
Mack Dellafosse  
Ron Hayes  
Alvin Smith  
Wayne Williams

## ITEM #1

TO: Board Members  
FROM: Wilfred Bourne  
SUBJECT: 2018-19 General Fund Budget Revision #1  
DATE: September 18, 2018

Budget revision #1 for the 2018-19 General Fund includes Revenues and Other Sources of Funds of \$338,982,257, an increase of \$1,800, and Expenditures and Other Uses of Funds of \$340,549,441, an increase of \$1,653,847 over the original budget.

Major revenue increases/<decreases> include:

- None

Major expenditure increases/<decreases> include:

- \$353,114 – increase for added officers and billing correction
- \$24,000 – increase for clerical supplements omitted from orig. budg.
- \$25,000 – increase for technology amounts omitted from orig. budg.
- \$5,000 – increase for in-house fingerprint machine
- \$25,000 – increase for fuel omitted from original budget
- \$1,219,933 – Encumbrance rollover from P/Y budget

General Fund budget revision #1 projects a current deficit of \$1,567,184 resulting in a projected unassigned fund balance of \$44,218,647 or 12.98% of projected expenditures.

## 2018-2019 General Fund Budget Summary

### Original

General Fund Revenues and Other Sources		\$ 338,980,457
General Fund Expenditures and Other Uses		<u>\$ 338,895,594</u>
Excess of Revenues & Other Sources Over Expenditures & Other Uses		<u>\$ 84,863</u>

### Cumulative

<b>General Fund Revenues &amp; Other Sources</b>		
Original	\$ 338,980,457	
Add: Revision #1	\$ 1,800	
Add: Revision #2	\$ -	
Add: Revision #3	\$ -	
<b>General Fund Budgeted Revenues and Other Sources</b>	<u>\$ 338,982,257</u>	
<b>General Fund Expenditures &amp; Other Uses</b>		
Original	\$ (338,895,594)	
Add: Revision #1	\$ (433,914)	
Add: Encumbrances carried forward	\$ (1,219,933)	
Add: Revision #2	\$ -	
Add: Revision #3	\$ -	
<b>Total Expenditures and Other Uses</b>	<u>\$ (340,549,441)</u>	
Excess (Deficiency) of Revenues & Other Sources Over Expenditures & Other Uses		<u>\$ (1,567,184)</u>

## Analysis of General Fund Reserves

<b>General Fund Reserves @ 7/1/18 (Projected)</b>		<u>\$ 82,503,283</u>
Projected Result of Operations 2018-2019		<u>\$ (1,567,184)</u>
<b>Projected General Fund Total Reserves 6/30/19</b>		<u>\$ 80,936,099</u>
Committed for Insurance Deductibles	\$ (1,000,000)	
Committed for QZAB Debt Service	\$ -	
Non-Spendable Inventory	\$ (1,371,798)	
Non-Spendable For Long Term Receivables	\$ -	
Restricted & Committed For Grants	\$ (942,761)	
Restricted For Salary Enhancements-1995 S/T	\$ (13,506,395)	
Restricted For Salary Enhancements-2015 S/T	\$ (17,491,507)	
Assigned for Construction and Materials & Supplies	\$ (1,404,991)	
Assigned for E-Rate Funding	\$ (1,000,000)	
<b>Total Restrictions, Commitments &amp; Assignments of Fund Balance</b>	<u>\$ (36,717,452)</u>	
<b>Projected Unassigned Fund Balance 6/30/2019</b>	<b>12.98%</b>	<u>\$ 44,218,647</u>
<b>Target Fund Balance @ 9.0% Of Projected Expenditures</b>		<u>\$ 30,649,450</u>
<b>Target Fund Balance @ 8.5% Of Projected Expenditures</b>		<u>\$ 28,946,702</u>
<b>Target Fund Balance @ 8.0% Of Projected Expenditures</b>		<u>\$ 27,243,955</u>

**Calcasieu Parish School Board**

**Summary of Changes to Budget for Budget Revision # 1**

**FYE 6-30-2019**

<i>Source or Department Detail</i>	<i>Source or Department Summary</i>
--	---

<b>Revenues:</b>	
Donations	\$ 1,800
<b>Total Revenue Changes:</b>	<u>\$ 1,800</u>

<b>Expenditures:</b>	
<b>Department:</b>	
CAO	\$ 353,114
Middle Schools	24,000
Special Ed	1,800
Library Services	25,000
Personnel	5,000
Warehouse	25,000

<b>Total Expenditure Budget Changes:</b>	<u>\$ 433,914</u>
<b>Rolled Encumbrances All Departments</b>	<u>\$ 1,219,933</u>
<b>Total Changes to Expenditures</b>	<u>\$ 1,653,847</u>

<b>Net Budget Changes to Revenues and Expenditures :</b>	<u><u>\$ (1,652,047)</u></u>
--	------------------------------

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND  
DETAIL OF REVENUE FOR PROPOSED ORIGINAL BUDGET  
FOR YEAR ENDING JUNE 30, 2019**

Account	ITEM OR DESCRIPTION	2015-2016	2016-17	2017-2018	2018-2019	BUDGET	2018-19
		GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	PROPOSED REVISED #3 BUDGET	ORIGINAL APPROVED BUDGET	BUDGET CHANGES	PROPOSED BUDGET REVISION #1
<b>LOCAL SOURCES:</b>							
1110	Constitutional Tax (5.13 mills)	\$ 10,089,720	\$ 10,373,241	\$ 10,475,000	\$ 10,300,000	\$ -	\$ 10,300,000
1110	Maintenance/Operation Tax (12.10 mills)	23,805,701	24,510,521	24,706,000	24,250,000	-	24,250,000
1110	Contribution to Teacher Retirement	2,010,638	2,112,301	2,185,000	2,073,000	-	2,073,000
1110	Penalties and Interest on Property Taxes	30,013	53,540	14,500	15,000	-	15,000
1110	Sales and Use Tax, Penalty and Interest	90,528,681	99,148,741	115,000,000	93,316,650	-	93,316,650
1110	Sales and Use Tax Salary Enhancements	30,200,934	33,059,720	76,457,000	31,047,100	-	31,047,100
1120	Sales and Use Tax Salary Enhancements 2015	29,405,815	32,612,574	-	30,999,100	-	30,999,100
1110	Other Local Revenue	-	-	-	-	-	-
1110	Tuition - Summer School	77,633	86,306	100,000	100,000	-	100,000
1110	Tuition - Driver's Education	-	-	-	-	-	-
1110	Tuition - Other Programs	-	44,915	-	-	-	-
1110	Tuition - Other Parishes	355,555	357,070	200,000	200,000	-	200,000
1110	Bus Rental Fees	26,148	22,913	20,000	20,000	-	20,000
1110	Interest Income	707,138	262,529	650,000	650,000	-	650,000
1110	Income from 16th Sections	79,487	32,490	80,000	80,000	-	80,000
1110	Rental of Board Property	36,756	39,421	35,000	35,000	-	35,000
1110	Donations/Local Grants	-	277,389	127,291	-	-	1,800
1110	Tax Collection Fees	1,029,541	1,016,229	980,000	980,000	-	980,000
1110	Medicaid Reimbursement	669,560	1,027,434	750,000	750,000	-	750,000
1110	E Rate	695,607	1,871,033	500,000	500,000	-	500,000
1110	Miscellaneous Income	148,048	334,997	114,883	85,000	-	85,000
1110	Insurance Proceeds	172,075	33,255	20,000	-	-	-
	<b>TOTAL - LOCAL SOURCES</b>	<b>\$ 190,069,050</b>	<b>\$ 207,276,517</b>	<b>\$ 232,414,674</b>	<b>\$ 195,400,850</b>	<b>\$ 1,800</b>	<b>\$ 195,402,650</b>
<b>STATE SOURCES:</b>							
1110	Equalization	\$ 152,928,468	\$ 146,951,283	\$ 141,606,623	\$ 139,245,861	\$ -	\$ 139,245,861
1110	Other Unrestricted State Revenue	285,782	848,147	-	-	-	-
1110	PIPs	140,632	118,131	130,000	120,000	-	120,000
1110	Non-Public Textbooks	79,144	81,568	75,000	75,000	-	75,000
1110	Other Restricted State Revenue	1,884,712	-	8,250	-	-	-
1110	Revenue Sharing	912,456	973,644	940,000	960,000	-	960,000
1110	State Cont Teacher Retirement	37,007	30,081	35,000	30,000	-	30,000
	<b>TOTAL-STATE SOURCES</b>	<b>\$ 156,268,181</b>	<b>\$ 149,002,854</b>	<b>\$ 142,794,873</b>	<b>\$ 140,430,861</b>	<b>\$ -</b>	<b>\$ 140,430,861</b>
<b>FEDERAL SOURCES:</b>							
1110	ROTC Funding	\$ 124,356	\$ 130,076	\$ 115,000	\$ 115,000	\$ -	\$ 115,000
1110	EPA- Clean Diesel Bus Rebate Program	-	200,000	-	-	-	-
	<b>TOTAL - FEDERAL SOURCES</b>	<b>\$ 124,356</b>	<b>\$ 330,076</b>	<b>\$ 115,000</b>	<b>\$ 115,000</b>	<b>\$ -</b>	<b>\$ 115,000</b>

CALCASIEU PARISH SCHOOL BOARD  
 GENERAL FUND  
 DETAIL OF REVENUE FOR PROPOSED ORIGINAL BUDGET  
 FOR YEAR ENDING JUNE 30, 2019

Account	ITEM OR DESCRIPTION	2015-2016	2016-17	2017-2018	2018-2019	BUDGET	2018-19
		GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	PROPOSED REVISED #3 BUDGET	ORIGINAL APPROVED BUDGET	BUDGET CHANGES	PROPOSED BUDGET REVISION #1
	<b>OTHER SOURCES:</b>						
1110	Indirect Costs	\$ 1,317,411	\$ 1,355,517	\$ 1,100,000	\$ 1,100,000	\$ -	\$ 1,100,000
1110	Transfers In	265,907	291,256	2,248,350	1,913,746	-	1,913,746
1110	Transfers In: Tuition - Extended Day	-	-	-	-	-	-
1110	Sale of Fixed Assets	1,590	20,518	39,000	20,000	-	20,000
1110	Proceeds from bond sale	2,000,000	-	-	-	-	-
	<b>TOTAL - OTHER SOURCES</b>	<b>\$ 3,584,907</b>	<b>\$ 1,667,291</b>	<b>\$ 3,387,350</b>	<b>\$ 3,033,746</b>	<b>\$ -</b>	<b>\$ 3,033,746</b>
	<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$ 350,046,495</b>	<b>\$ 358,276,838</b>	<b>\$ 378,711,897</b>	<b>\$ 338,980,457</b>	<b>\$ 1,800</b>	<b>\$ 338,982,257</b>

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
SUMMARY OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016	2016-2017	2017-2018	2018-2019	Transfers and Adjustments	Rolled Encumbrances	2017-2018
			GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET REVISION #3	ORIGINAL APPROVED BUDGET			PROPOSED BUDGET REVISION #1
AA	Total Board		\$ 491,551	\$ 451,225	\$ 469,350	\$ 521,700	\$ -	\$ -	\$ 521,700
AB	Total Superintendent		\$ 302,731	\$ 297,945	\$ 432,634	\$ 393,730	\$ -	\$ -	\$ 393,730
AC	Total Internal Audit		\$ 366,040	\$ 376,088	\$ 388,490	\$ 375,295	\$ -	\$ -	\$ 375,295
AD	Total Curriculum & Instruction		\$ 8,149,395	\$ 7,443,427	\$ 7,998,349	\$ 7,898,550	\$ 353,114	\$ 1,712	\$ 8,243,376
AE	Total Elementary		\$ 49,568,794	\$ 51,751,986	\$ 53,956,038	\$ 50,733,684	\$ -	\$ -	\$ 50,733,684
AF	Total Elementary Instructional		\$ 556,256	\$ 682,043	\$ 796,372	\$ 520,588	\$ -	\$ -	\$ 520,588
AG	Total Middle School		\$ 25,921,815	\$ 26,920,323	\$ 27,216,222	\$ 25,799,648	\$ 24,000	\$ -	\$ 25,823,648
AH	Total High Schools		\$ 42,631,225	\$ 43,774,020	\$ 46,991,638	\$ 42,873,435	\$ -	\$ -	\$ 42,873,435
AI	Total Vocational Education		\$ 1,393,832	\$ 1,472,035	\$ 2,178,095	\$ 1,368,198	\$ -	\$ 22,500	\$ 1,390,698
EC	Total Early Childhood		\$ 59,816	\$ 67,635	\$ 161,200	\$ 161,200	\$ -	\$ 1,731	\$ 162,931
AK	Total Special Education		\$ 26,673,352	\$ 27,716,264	\$ 29,562,125	\$ 26,965,194	\$ 1,800	\$ -	\$ 26,966,994
AL	Total Advanced Studies - Gift/Talent/Adv Plac		\$ 3,340,194	\$ 3,185,563	\$ 3,497,489	\$ 3,163,772	\$ -	\$ -	\$ 3,163,772
AP	Total Alternative Programs		\$ 1,949,752	\$ 1,784,934	\$ 1,828,853	\$ 1,799,692	\$ -	\$ 266	\$ 1,799,958
AR	Total Pupil Appraisal		\$ 2,874,668	\$ 3,425,323	\$ 3,419,615	\$ 3,294,613	\$ -	\$ 7,147	\$ 3,301,760
AS	Total Speech/Lang Therapy		\$ 2,897,998	\$ 3,102,707	\$ 4,029,743	\$ 3,701,570	\$ -	\$ -	\$ 3,701,570
AT	Total Child Welfare & Attendance		\$ 701,713	\$ 753,011	\$ 848,624	\$ 883,146	\$ -	\$ -	\$ 883,146
AU	Total Nursing		\$ 1,604,013	\$ 1,690,772	\$ 1,874,011	\$ 1,834,937	\$ -	\$ -	\$ 1,834,937
AV	Total Testing		\$ 840,867	\$ 668,163	\$ 767,141	\$ 820,811	\$ -	\$ 330	\$ 821,141
AW	Total Library & Media Services		\$ 1,296,301	\$ 1,208,404	\$ 1,276,694	\$ 1,161,249	\$ 25,000	\$ -	\$ 1,186,249
AX	Total Print Shop		\$ 547,466	\$ 483,131	\$ 656,376	\$ 614,550	\$ -	\$ -	\$ 614,550
BA	Total Personnel		\$ 801,292	\$ 810,040	\$ 849,407	\$ 815,788	\$ 5,000	\$ -	\$ 820,788
BB	Total Finance		\$ 144,303	\$ 144,553	\$ 148,344	\$ 143,494	\$ -	\$ -	\$ 143,494
BC	Total Accounting / Purchasing		\$ 549,892	\$ 498,066	\$ 531,021	\$ 516,066	\$ -	\$ -	\$ 516,066



**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
SUMMARY OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016	2016-2017	2017-2018	2018-2019	Transfers and Adjustments	Rolled Encumbrances	2017-2018
			GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET REVISION #3	ORIGINAL APPROVED BUDGET			PROPOSED BUDGET REVISION #1
BD		Total Accounts Payable	\$ 185,608	\$ 187,739	\$ 189,080	\$ 179,716	\$ -	\$ -	\$ 179,716
BE		Total Payroll	\$ 232,010	\$ 238,457	\$ 269,140	\$ 259,433	\$ -	\$ -	\$ 259,433
BF		Total Risk Management/Insurance	\$ 7,833,956	\$ 6,676,973	\$ 8,165,001	\$ 8,188,932	\$ -	\$ 29,775	\$ 8,218,707
BG		Total Data Processing	\$ 1,284,381	\$ 1,474,497	\$ 1,916,967	\$ 1,860,193	\$ -	\$ -	\$ 1,860,193
BH		Total Technology	\$ 3,611,776	\$ 5,277,194	\$ 4,614,878	\$ 4,546,501	\$ -	\$ 44,000	\$ 4,590,501
BI		Total Sales Tax	\$ 1,609,211	\$ 1,520,837	\$ 1,967,117	\$ 2,011,353	\$ -	\$ -	\$ 2,011,353
BJ		Total Warehouse & Textbooks	\$ 7,538,200	\$ 1,989,698	\$ 2,431,663	\$ 3,283,055	\$ 25,000	\$ -	\$ 3,308,055
BK		Total Transportation	\$ 14,822,514	\$ 13,019,022	\$ 14,865,892	\$ 12,707,328	\$ -	\$ 31,257	\$ 12,738,585
BL		Total Maintenance	\$ 17,577,567	\$ 21,065,598	\$ 21,320,008	\$ 19,833,943	\$ -	\$ 1,081,215	\$ 20,915,158
BM		Total Planning & Construction	\$ 477,233	\$ 291,140	\$ 344,507	\$ 341,011	\$ -	\$ -	\$ 341,011
BN		Total Debt Service on GO Bonds	\$ 353,213	\$ 338,613	\$ 1,748,350	\$ 1,913,746	\$ -	\$ -	\$ 1,913,746
BP		Total Utilities	\$ 9,445,460	\$ 8,282,270	\$ 8,841,000	\$ 8,841,000	\$ -	\$ -	\$ 8,841,000
BR		Total Employee Benefits	\$ 80,433,587	\$ 84,134,744	\$ 87,324,990	\$ 84,178,474	\$ -	\$ -	\$ 84,178,474
BS		Total School Lunch Support	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000
GX		Total Other Misc Grants	\$ 1,290,358	\$ 513,890	\$ 33,250	\$ -	\$ -	\$ -	\$ -
		Total Other Uses	\$ 10,928,714	\$ 13,184,964	\$ 43,231,695	\$ 13,200,000	\$ -	\$ -	\$ 13,200,000
		<b>Grand Total Expenditures</b>	<b>\$ 332,487,052</b>	<b>\$ 338,103,294</b>	<b>\$ 388,360,767</b>	<b>\$ 338,895,594</b>	<b>\$ 433,914</b>	<b>\$ 1,219,933</b>	<b>\$ 340,549,441</b>

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016		2016-2017		2017-2018		2018-2019		Transfers and Adjustments	Rolled Encumbrances	2017-2018	
			GENERAL FUND ACTUAL	REVISION #3	GENERAL FUND ACTUAL	REVISION #3	ORIGINAL APPROVED BUDGET	REVISION #1	PROPOSED BUDGET	REVISION #1				
		<b>Board</b>												
		<i>Board of Education Services</i>												
1110	2311 AA 000 000	Salaries Gen Admin Board - Per Diem	145,200		144,400		145,200		145,200					145,200
		<i>Purchased Professional Services</i>												
1110	2311 AA 000 000	Gen Admin Board Contract Services	3,050		-		2,000		2,000					2,000
1110	2311 AA 000 000	Gen Admin Board Legal Fees	141,447		117,118		147,000		125,000					125,000
1110	2311 AA 000 000	Gen Admin Board Audit Fee	88,290		95,725		74,500		149,000					149,000
1110	2311 AA 000 000	Gen Admin Board Appraisal & Real Estate Commis	4,500		-		2,500		2,500					2,500
1110	2311 AA 000 000	Gen Admin Board Policy Manual	9,000		9,200		7,650		8,000					8,000
		<i>Purchased Other Services</i>												
1110	2311 AA 000 000	Gen Admin Board Advertising	-		7,894		12,000		10,000					10,000
1110	2311 AA 000 000	Gen Admin Board Printing	-		-		-		-					-
1110	2311 AA 000 000	Gen Admin Board Travel - Board	7,215		8,323		15,000		15,000					15,000
		<i>Supplies Purchased</i>												
1110	2311 AA 000 000	Gen Admin Board Supplies Board	19,996		2,280		6,500		6,500					6,500
		<i>Equipment Purchased</i>												
1110	2311 AA 000 000	Gen Admin Board Equipment	-		-		-		-					-
		<i>Miscellaneous</i>												
1110	2311 AA 000 000	Gen Admin Board Dues - LSB/IT/EE/NSBA	21,372		21,818		21,000		22,500					22,500
1110	2314 AA 000 000	Purchased Services	215		-		-		-					-
1110	2315 AA 000 000	Gen Admin Board Election Costs	-		-		-		-					-
		<i>S/T Admin Professional Svcs</i>												
1110	2319 AA 000 000	P/S Other Board Services	1,393		-		-		-					-
		<i>Warehousing and Distribution Services</i>												
1110	2530 AA 000 000	Gen Admin Board Fees-Record Storage	49,874		44,467		36,000		36,000					36,000
		<b>Total Board</b>	<b>\$ 491,551</b>		<b>\$ 451,225</b>		<b>\$ 469,350</b>		<b>\$ 521,700</b>					<b>\$ 521,700</b>
		<b>Superintendent</b>												
		<i>Office of Superintendent Services</i>												
1110	2321 AB 000 000	Salary - Superintendent	158,700		165,250		172,850		170,000					170,000
1110	2321 AB 000 000	Auto Allowance - Superintendent	10,800		10,800		10,800		10,800					10,800
1110	2321 AB 000 000	Salary - Secretary	40,711		40,961		41,961		39,961					39,961
1110	2321 AB 000 000	Contracted Services	-		-		100,000		75,000					75,000
1110	2321 AB 000 000	Rental - Vehicle/Allowance	-		-		-		-					-
1110	2321 AB 000 000	Copier Lease	2,459		3,427		5,000		5,000					5,000
1110	2321 AB 000 000	Communications-Postage	253		422		600		600					600
1110	2321 AB 000 000	Travel	1,110		1,774		5,000		5,000					5,000
1110	2321 AB 000 000	Supplies Office Superintendent	1,215		10,167		2,000		2,000					2,000
1110	2321 AB 000 000	Auto Fuel	-		-		3,500		3,500					3,500
1110	2321 AB 000 000	Equipment	-		-		-		-					-
1110	2321 AB 000 000	Dues & Subscriptions	1,010		817		2,200		2,200					2,200
		<i>Public Information Services</i>												
1110	2823 AB 000 000	Salary - Public Information Officer	64,051		55,135		56,968		54,669					54,669

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016	2016-2017	2017-2018	2018-2019	Adjustments and Encumbrances	2017-2018	
			GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET REVISION #3	ORIGINAL APPROVED BUDGET			PROPOSED BUDGET REVISION #1
1110	2829 AB 000 000	Other Salaries	-	-	-	-	-	-	
1110	2823 AB 000 000	Salary - Clerical	-	-	-	-	-	-	
1110	2823 AB 000 000	R/M of Equipment	-	-	-	-	-	-	
1110	2823 AB 000 000	Communications-Postage	7	-	4,755	3,000	-	3,000	
1110	2823 AB 000 000	Advertising	19,370	6,635	-	12,000	-	12,000	
1110	2823 AB 000 000	Printing-Binding: Share/Annual Report	264	-	3,000	3,000	-	3,000	
1110	2823 AB 000 000	Travel	1,984	2,055	3,000	3,000	-	3,000	
1110	2823 AB 000 000	Supplies - Public Information Services	796	203	3,000	3,000	-	3,000	
1110	2823 AB 000 000	PIO Tech Supplies	-	300	1,000	1,000	-	1,000	
1110	2823 AB 000 000	Equipment - Public Information Services	-	-	-	-	-	-	
1110	2823 AB 000 000	Dues & Subscriptions	-	-	-	-	-	-	
1110	2823 AB 000 000	<b>Total Superintendent</b>	<b>\$ 302,731</b>	<b>\$ 297,945</b>	<b>\$ 432,634</b>	<b>\$ 393,730</b>	<b>\$ -</b>	<b>\$ 393,730</b>	
<b>Internal Audit</b>									
<i>Internal Audit Services</i>									
1110	2510 AC 000 000	Salary - Clerical	29,916	30,166	31,166	29,166	-	29,166	
1110	2516 AC 000 000	Salary - Internal Auditor	90,843	91,193	92,593	89,743	-	89,743	
1110	2516 AC 000 000	Salary - Auditors	228,879	237,215	245,011	235,706	-	235,706	
1110	2516 AC 000 000	Copier R/M	498	-	-	-	-	-	
1110	2516 AC 000 000	Communications Online Subscriptions	6,758	7,130	7,200	9,000	-	9,000	
1110	2516 AC 000 000	Communications -Postage	56	35	120	80	-	80	
1110	2516 AC 000 000	Travel	1,973	2,839	3,000	3,000	-	3,000	
1110	2516 AC 000 000	Supplies Office Internal Audit	462	775	925	800	-	800	
1110	2516 AC 000 000	Supplies Internal Audit	5,270	4,768	5,000	5,200	-	5,200	
1110	2516 AC 000 000	Tech Supplies Internal Audit	1,386	1,967	3,475	2,600	-	2,600	
1110	2516 AC 000 000	<b>Total Internal Audit</b>	<b>\$ 366,040</b>	<b>\$ 376,088</b>	<b>\$ 388,490</b>	<b>\$ 375,295</b>	<b>\$ -</b>	<b>\$ 375,295</b>	
<b>Curriculum and Instruction</b>									
<i>Regular Instruction Programs</i>									
1110	611511	Teacher Aides	-	-	-	-	-	-	
1110	612311	Teacher Substitutes Day-By-Day	5,567,230	4,788,849	4,800,000	4,800,000	-	4,800,000	
1110	612411	Non-teacher Substitutes	293,352	299,509	300,000	300,000	-	300,000	
1110	632015	Contracted Services	4,200	7,650	-	-	-	-	
1110	634011	Repair - Educational Equipment	-	-	-	-	-	-	
1110	653051	Postage	-	-	-	-	-	-	
1110	661021	Supplies Instructional	320,673	320,832	240,000	240,000	-	240,000	
1110	661021	Supplies Instructional STEM	-	-	-	-	-	-	
1110	661022	Instructional Supplies Computers	-	-	-	-	-	-	
1110	661024	Supplies Classroom	404,237	425,882	727,600	745,000	-	745,000	
1110	661024	Supplies Classroom - STEM Program	-	-	68,956	-	-	68,956	
1110	661124	Supplies School Desks/Furniture	23,476	81,967	80,000	50,000	-	50,000	
1110	661124	Supplies School Desks/Furniture STEM	-	-	-	-	-	-	
1110	661501	Supplies Instructional Technology	10,205	42,090	46,925	25,000	-	25,000	
1110	661501	Tech Supplies Classroom - STEM Program	-	-	7,426	-	-	7,426	
1110	673021	Instructional Equipment	-	-	-	-	-	-	

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016	2016-2017	2017-2018	2018-2019	Transfers and Adjustments	Rolled Encumbrances	2017-2018
			GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET REVISION #3	ORIGINAL APPROVED BUDGET			PROPOSED BUDGET REVISION #1
1110	1100 AD 000 000	681011 AdvancedED	44,950	47,850	53,000	50,000	-	-	50,000
		After School Programs							
1110	1460 AD 000 000	611239 Academic Support Supplements	-	7,943	20,500	-	-	-	-
		Summer School Programs							
1110	1470 AD 000 000	611211 Summer School Salaries Teachers	80,330	76,733	100,000	100,000	-	-	100,000
		Summer School Travel							
1110	1470 AD 000 000	658211 Alternative School Programs	-	-	-	-	-	-	-
		Payments to the Marine Institute (AMI)							
1110	1480 AD 000 000	656300 Other Instructional Programs	-	-	-	-	-	-	-
		Salaries							
1110	1490 AD 000 000	611211 Contracted Services - 4H Program Svcs	3,000	3,000	3,000	3,000	-	-	3,000
		Other Special Program Svcs- Positive Connections							
1110	1490 AD 000 000	632011 Salaries - Teachers, Other Programs	-	-	-	-	-	-	-
		Counseling Svcs- Positive Connections							
1110	1590 AD 000 000	611218 Summer Sch Counselors	-	875	-	-	-	-	-
		Purchased Services Positive Connections							
1110	2122 AD 000 000	633941 Nursing Services	-	-	-	-	-	-	-
		Nurses							
1110	2134 AD 000 000	611842 Salaries Degreed Professionals	-	-	-	-	-	-	-
		Ed Diagnostician Services							
1110	2145 AD 000 000	658211 Travel Admn SRCL	418	-	-	-	-	-	-
		Admin Office Supplies SRCL	67	-	-	-	-	-	-
1110	2145 AD 000 000	661101 Admn Office Tech Supplies SRCL	891	-	-	-	-	-	-
		Improvement of Instructional Services - Other Educational Programs							
1110	2145 AD 000 000	661501 Salary - Supervisors: Grants also Schl Eval Coordi	250,433	168,268	171,612	166,836	-	-	166,836
		Instruction and Curriculum Development Services							
1110	2220 AD 000 000	611342 Salary - Research Analyst	-	-	-	-	-	-	-
		Supplements NTA Curriculum							
1110	2220 AD 000 000	611361 Salary - Grant Clerical/Accountability Clerical	50,345	52,558	58,411	49,434	-	-	49,434
		Salary - Teacher Academy Clerical					4,000	-	4,000
1110	2220 AD NTA 000	611414 Clerical	-	-	6,050	-	-	-	-
		Accountability Clerical Supplements							
1110	2220 AD 000 000	611416 Salary - Accountability	273	713	1,000	-	-	-	-
		Other Instr Stff Salaries							
1110	2220 AD 000 000	611914 Quality Teacher Trainers	73,474	74,068	75,712	73,105	-	-	73,105
		NTA Contracted Services Mentor Training							
1110	2220 AD NTA 000	632011 R/M Grants	6,219	-	6,200	-	-	-	-
		Copier Lease							
1110	2220 AD 000 000	644212 Copier Lease Transition to Teaching	432	432	500	400	-	-	400
		Travel Grants							
1110	2220 AD NTA 000	644214 Copier Lease Transition to Teaching	-	-	-	-	-	-	-
		Travel Transition to Teaching							
1110	2220 AD 000 000	658211 Travel Accountability	3,936	4,415	4,500	4,500	-	-	4,500
		Travel Positive Connections							
1110	2220 AD 000 000	658212 Travel Other Inst Staff	136	1,616	6,500	6,500	-	-	6,500
		Supplies-Grant							
1110	2220 AD 000 000	658215 Supplies-Grant	9,479	504	7,000	7,000	-	-	7,000
		Supplies-Grant							
1110	2220 AD NTA 000	661001 Supplies-Grant	6,604	83	-	-	-	-	-
		Supplies-Grant							
1110	2220 AD 000 000	661011 Supplies-Grant	1,340	841	1,380	1,500	-	-	1,500

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016 GENERAL FUND ACTUAL	2016-2017 GENERAL FUND ACTUAL	2017-2018 APPROVED BUDGET REVISION #3	2018-2019 ORIGINAL APPROVED BUDGET	Adjustments and Transfers	Encumbrances Rolled	2017-2018 PROPOSED BUDGET REVISION #1
1110	2220 AD 000 000	Supplies Accountability	-	42	3,500	3,500	-	956	4,456
1110	2220 AD 000 000	Tech Supplies Instructional Staff-Grants	2,116	1,595	2,500	3,080	-	-	3,080
1110	2220 AD NTA 000	Technology Supplies Transition to Teaching	-	-	-	-	-	-	-
1110	2220 AD 000 000	Tech Supplies Accountability	-	561	6,500	6,500	-	-	6,500
1110	2220 AD NTA 000	NTA Books	-	-	-	-	-	-	-
1110	2220 AD 000 000	Equipment-Grants	-	-	-	-	-	-	-
1110	2220 AD 000 000	Dues and Fees	-	218	-	-	-	-	-
1110	2220 AD 000 000	Misc Instr Staff Exp	-	-	-	-	-	-	-
1110	2220 AD NTA 000	Instr Staff Training Regular Education	-	-	-	-	-	-	-
1110	2231 AD NTA 000	NTA Clerical	-	7,180	12,600	10,000	-	-	10,000
1110	2231 AD NTA 000	New Teacher Academy Subs	-	-	58,000	58,000	-	-	58,000
1110	2231 AD 000 000	Slipends: Quality Leadership Team (QLT)	-	-	-	-	-	-	-
1110	2231 AD NTA 000	Slipends New Teacher Training	13,830	17,625	14,900	17,500	(2,000)	-	15,500
1110	2231 AD 000 000	Other Reg Instr Stff Slipends	7,733	38,762	56,000	10,000	-	-	10,000
1110	2231 AD NTA 000	Contracted Services NTA	-	-	-	-	-	-	-
1110	2231 AD 000 000	Contracted Services	-	-	2,000	2,000	-	-	2,000
1110	2231 AD NTA 000	Leases Copiers	1,392	13,416	14,427	20,000	-	-	20,000
1110	2231 AD NTA 000	Online Subscriptions	-	5,301	12,000	12,000	(2,000)	-	10,000
1110	2231 AD NTA 000	Travel	12,544	5,301	13,222	20,500	-	-	20,500
1110	2231 AD NTA 000	NTA Supplies	12,442	-	6,000	6,000	-	-	6,000
1110	2231 AD 000 000	Instr Staff Training Supplies	7,388	20,642	8,303	9,000	-	-	9,000
1110	2231 AD NTA 000	NTA Tech Supplies	16,445	8,303	16,436	9,000	-	-	9,000
1110	2231 AD NTA 000	Books/References	23,990	14,074	19,842	20,000	-	-	20,000
1110	2290 AD 000 000	Other Instructional Staff Activities	-	-	-	-	-	-	-
1110	2290 AD 000 000	Other Salaries	-	-	-	-	-	-	-
1110	2324 AD 000 000	Office of Assistant Superintendent Services	101,629	101,979	103,379	100,529	-	-	100,529
1110	2324 AD 000 000	Salary - Chief Academic Officer	611,114	611,114	611,114	611,114	-	-	611,114
1110	2324 AD 000 000	Salary - Clerical	31,677	32,466	33,466	31,466	-	-	31,466
1110	2324 AD 000 000	Bldg Facility Rental	-	575	-	-	-	-	-
1110	2324 AD 000 000	Eq Lease- copier	-	-	-	-	-	-	-
1110	2324 AD 000 000	Communications-Postage	2,948	4,240	10,000	8,000	-	-	8,000
1110	2324 AD 000 000	Printing	10,048	7,980	30,000	25,000	-	-	25,000
1110	2324 AD 000 000	Travel Associate Superintendent	2,426	2,502	3,000	3,000	-	-	3,000
1110	2324 AD 000 000	Supplies Office	1,053	975	4,000	4,000	-	-	4,000
1110	2324 AD 000 000	Supplies Technology	67	302	2,000	2,000	-	-	2,000
1110	2324 AD 000 000	Administrative Equipment	-	-	-	-	-	-	-
1110	2324 AD 000 000	Miscellaneous	-	-	-	-	-	-	-
1110	2400 AD 000 000	School Administrative Services	8,639	8,401	-	-	-	-	-
1110	2400 AD 000 000	School Clerical	-	-	-	-	-	-	-
1110	2400 AD 000 000	School Telephone Expense	-	2,450	-	-	-	-	-
1110	2400 AD 000 000	Other Purchased Services	-	-	-	-	-	-	-
1110	2400 AD 000 000	Supplies Sch Admin Non-Instructional	3,015	15,732	105	20,000	-	-	20,000
1110	2400 AD 000 000	School Equipment Non-Instructional	-	-	1,000	10,000	-	-	10,000
1110	2410 AD 000 000	Summer School Salaries Principals	39,452	25,432	25,000	25,000	-	-	25,000
1110	2420 AD 000 000	Summer School Salaries Asst Principals	13,338	12,721	15,000	15,000	-	-	15,000
1110	2290 AD 000 000	Other Staff Instr Salaries/Supplements	-	-	-	-	-	-	-

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016	2016-2017	2017-2018	2018-2019	Adjustments	Rolled Encumbrances	2017-2018
			GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET REVISION #3	APPROVED BUDGET			Transfers and
1110	2530 AD 000 000	Warehouse and Distribution Services	-	-	-	-	-	-	-
1110	611641	Salary - Mail Clerk	-	-	-	-	-	-	-
1110	2530 AD 000 000	Supplies Mail	-	-	200	200	-	-	200
1110	2600 AD 000 000	Operation and Maintenance of Plant Services	-	-	-	-	-	-	-
1110	661025	Supplies Grounds Maintenance	-	-	-	-	-	-	-
1110	2620 AD 000 000	Summer School Custodian	256	-	-	-	-	-	-
1110	2662 AD 000 000	Other Purchased Services Security	-	-	-	-	-	-	-
1110	2662 AD 000 000	Contracted Services- Carnines	-	-	12,000	14,000	-	-	14,000
1110	2662 AD 000 000	Resource Officers	671,054	678,883	725,000	800,000	353,114	-	1,153,114
1110	659016	Community Service Operations	-	-	-	-	-	-	-
1110	3300 AD 000 000	QLT Contract Services	-	-	-	-	-	-	-
1110	3300 AD 000 000	QLT Travel	-	-	-	-	-	-	-
1110	3300 AD 000 000	Supplies QLT	-	-	-	-	-	-	-
1110	3300 AD 000 000	QLT Equipment	-	-	-	-	-	-	-
1110	3300 AD 000 000	Calcasieu Arts & Humanities Council	-	-	-	-	-	-	-
1110	3300 AD 000 000	Total Curriculum & Instruction	10,000	10,000	10,000	10,000	-	-	10,000
			\$ 8,149,395	\$ 7,443,427	\$ 7,998,349	\$ 7,858,550	\$ 353,114	\$ 1,712	\$ 8,243,376
		<b>Elementary</b>							
		Regular Instruction Programs							
		Salaries							
1110	1105 AE 000 000	Salary - Kindergarten Teachers	\$ 5,284,097	\$ 5,561,443	\$ 6,051,138	\$ 5,648,485	-	-	\$ 5,648,485
1110	1110 AE 000 000	Salary - Elementary Teachers	31,439,637	32,161,194	33,901,063	31,640,092	-	-	31,640,092
1110	1110 AE 000 000	Salary - Classroom Aides	-	614	23,038	49,896	-	-	49,896
1110	1110 AE 000 000	Tutors	-	-	-	-	-	-	-
1110	1100 AE 000 000	Purchased Professional Services	-	-	-	-	-	-	-
1110	633941	Consultant Art Matching	-	-	-	-	-	-	-
1110	1100 AE 000 000	Purchased Property Services	-	-	-	-	-	-	-
1110	643011	Repair & Upkeep of Equipment	-	-	-	-	-	-	-
1110	1100 AE 000 000	Purchased Other Services	-	-	-	-	-	-	-
1110	658221	Travel - Teachers	506	4,128	5,500	2,500	-	-	2,500
1110	1100 AE 000 000	Supplies Purchases	-	-	-	-	-	-	-
1110	1100 AE 000 000	Supplies Software/Computer	-	-	-	-	-	-	-
1110	661501	Supplies Tech Computer-Software(CCC Lab)	-	-	-	-	-	-	-
1110	1100 AE 000 000	Supplies/Software - Region V Funding	-	-	-	-	-	-	-
1110	1100 AE 000 000	Supplies Art	-	-	-	-	-	-	-
1110	1100 AE 000 000	Supplies - General School	-	-	-	-	-	-	-
1110	1100 AE 000 000	Supplies - Pre-K	-	-	-	-	-	-	-
1110	1100 AE 000 000	Tech Supplies Pre-K	-	-	-	-	-	-	-
1110	1100 AE 000 000	Tech Supplies K - 5	4,972	5,253	10,000	10,000	-	-	10,000
1110	1100 AE 000 000	Tech Supplies K - 5	23,301	20,052	20,000	20,000	-	-	20,000
1110	1100 AE 000 000	Supplies - Remediation	-	-	-	-	-	-	-
1110	1100 AE 000 000	Supplies - Visual/Graphic Arts	-	-	-	-	-	-	-
1110	1100 AE 000 000	Supplies Kindergarten Testing	-	-	-	-	-	-	-
1110	1100 AE 000 000	Supplies CASES	-	-	-	-	-	-	-
1110	1100 AE 000 000	Equipment Purchases	-	-	-	-	-	-	-

**CAL CASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016 GENERAL FUND ACTUAL	2016-2017 GENERAL FUND ACTUAL	2017-2018 APPROVED BUDGET REVISION #3	2018-2019 ORIGINAL APPROVED BUDGET	Transfers and Adjustments	Encumbrances Rolled	2017-2018 PROPOSED BUDGET REVISION #1
1110	1100 AE 000 000	Equipment CASES	-	-	-	-	-	-	
1110	1100 AE 000 000	Equipment - CCC Lab	-	-	-	-	-	-	
1110	1100 AE 000 000	Equipment - K thru 5	-	-	-	-	-	-	
1110	1100 AE 000 000	Equipment - Remediation	-	-	-	-	-	-	
1110	1100 AE 000 000	Equipment - Visual/Graphic Arts	-	-	-	-	-	-	
1110	1100 AE 000 000	Arts and Humanities	-	-	-	-	-	-	
1110	1410 AE 000 000	Other Instructional Programs - Co-Curricular Activities	-	-	-	-	-	-	
1110	1410 AE 000 000	Teacher Salaries-Extracurricular Supplements	12,853	13,925	14,000	14,000	-	14,000	
1110	1460 AE 000 000	After School Programs	-	-	-	-	-	-	
1110	1460 AE 000 000	Aides	2,415	2,517	-	-	-	-	
1110	1480 AE 000 000	Other Instructional Programs - Alternative School Programs	-	-	-	-	-	-	
1110	1480 AE 000 000	Salaries ISI Teachers	141,144	136,800	130,000	130,000	-	130,000	
1110	1480 AE 000 000	Salaries ISI Aides	20,207	20,066	21,622	17,521	-	17,521	
1110	1490 AE 000 000	Other Instructional Programs	-	-	-	-	-	-	
1110	1490 AE 000 000	CODOFIL Teacher Salaries	1,185,028	1,484,937	1,338,039	1,298,903	-	1,298,903	
1110	1490 AE 000 000	ESL Aides	5,244	24,871	43,476	65,807	-	65,807	
1110	1490 AE 000 000	CODOFIL Travel	10,491	9,191	16,000	16,000	-	16,000	
1110	1510 AE 000 000	Special Programs - NCLB	-	-	-	-	-	-	
1110	1510 AE 000 000	Salaries	-	-	-	-	-	-	
1110	1520 AE 000 000	Special Programs - ELAcquisition	-	-	-	-	-	-	
1110	1520 AE 000 000	Salary-Other Programs	-	-	-	-	-	-	
1110	1520 AE 000 000	Travel	-	-	-	-	-	-	
1110	1530 AE 000 000	Special Programs - Pre-K	-	-	-	-	-	-	
1110	1530 AE 000 000	Salary - Preschool Teachers	245,755	1,174,568	474,399	491,610	-	491,610	
1110	1530 AE 000 000	Salary - Preschool Aides	86,927	11,771	171,429	154,259	-	154,259	
1110	2122 AE 000 000	Guidance Services	-	-	-	-	-	-	
1110	2122 AE 000 000	Salary - Counselors Elementary	2,168,882	2,196,761	2,324,388	2,187,302	-	2,187,302	
1110	2145 AE 000 000	Diagnostic Services	-	-	-	-	-	-	
1110	2145 AE 000 000	Travel	-	-	-	-	-	-	
1110	2145 AE 000 000	Admin Office Supplies	-	-	-	-	-	-	
1110	2145 AE 000 000	Admin Tech Office Supplies	-	-	-	-	-	-	
1110	2211 AE 000 000	Improvement of Instructional Services - Regular Education Programs	-	-	-	-	-	-	
1110	2211 AE 000 000	Salary - Administrative Directors	95,403	95,753	97,153	94,303	-	94,303	
1110	2211 AE 000 000	Salary - Secretaries Administrative Directors	56,566	57,471	59,883	56,300	-	56,300	
1110	2211 AE 000 000	Eq Lease Copier	4,644	4,263	10,000	10,000	-	10,000	
1110	2211 AE 000 000	Communications Admin Telephone Cost	510	208	-	-	-	-	
1110	2211 AE 000 000	Dues and Fees	-	-	1,000	1,000	-	1,000	
1110	2220 AE 000 000	Instruction and Curriculum Development Services	-	-	-	-	-	-	
1110	2220 AE 000 000	Salary - Instructional Director	-	-	-	-	-	-	
1110	2220 AE 000 000	Salary - Instructional Consultants Elementary	-	-	-	-	-	-	
1110	2220 AE 000 000	Salaries/Supplements Elementary Programs	68,662	46,382	25,172	50,000	-	50,000	
1110	2220 AE 000 000	Salaries - Clerical Instructional Staff	-	-	-	-	-	-	
1110	2220 AE 000 000	Salaries-Other Instructional Staff	-	-	-	-	-	-	
1110	2220 AE 000 000	Purchased Services	-	-	7,000	7,000	-	7,000	
1110	2220 AE 000 000	Repair & Upkeep of Equipment	459	202	3,000	3,000	-	3,000	
1110	2220 AE 000 000	Eq Lease Copier	-	-	-	-	-	-	

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016		2016-2017		2017-2018		2018-2019		Transfers and Adjustments	Rolled Encumbrances	2017-2018	
			ACTUAL	GENERAL FUND	ACTUAL	GENERAL FUND	APPROVED BUDGET	REVISION #3	ORIGINAL APPROVED BUDGET	REVISION #1			PROPOSED BUDGET	REVISION #1
1110	2220 AE 000 000	Travel Elementary Teachers	1,459		76		36,000		36,000				36,000	
1110	2220 AE 000 000	Travel - Supervisors & Consultants	2,813		1,575		-		4,000				4,000	
1110	2220 AE 000 000	Travel - Administrative Directors	184		376		4,000		-				-	
1110	2220 AE 000 000	Travel - Pre-K	-		-		-		-				-	
1110	2220 AE 000 000	Supplies - Supervisors/Consultants Elementary	-		-		-		-				-	
1110	2220 AE 000 000	Supplies Art Studio	-		-		-		-				-	
1110	2220 AE 000 000	Supplies Elementary	6,961		11,760		9,000		9,000				9,000	
1110	2220 AE 000 000	Supplies Office (Adm. Director)	5,257		6,176		6,000		6,000				6,000	
1110	2220 AE 000 000	Supplies Admin Tech Other	3,052		2,097		2,000		2,000				2,000	
1110	2220 AE 000 000	Tech Supplies Elementary	-		-		3,000		-				-	
1110	2220 AE 000 000	Books Elementary	-		350		2,000		2,000				2,000	
1110	2220 AE 000 000	Equipment	-		-		-		-				-	
1110	2220 AE 000 000	Equipment Elementary	-		-		-		-				-	
1110	2220 AE 000 000	Equipment Art Studio	-		-		-		-				-	
1110	2220 AE 000 000	Instructional Staff Training Services	-		-		-		-				-	
1110	2231 AE 000 000	Consultants Contract Services	-		-		-		-				-	
1110	2231 AE 000 000	Rental of Bldgs	-		-		10,000		-				-	
1110	2231 AE 000 000	Other Purchased Services	65,901		-		-		-				-	
1110	2252 AE 000 000	Library and Media Services	-		-		-		-				-	
1110	2253 AE 000 000	Salary - Librarians	1,813,132		1,872,364		1,907,620		1,730,474				1,730,474	
1110	2340 AE 000 000	Ed Reimbursement	-		-		-		-				-	
1110	2400 AE 000 000	School Administrative Services	-		-		-		-				-	
1110	2400 AE 000 000	Salary - School Secretaries	1,547,697		1,548,816		1,644,057		1,438,845				1,438,845	
1110	2400 AE 000 000	Southern Association Evaluation	-		-		-		-				-	
1110	2400 AE 000 000	Supplies Office - Principals	43,958		38,082		40,000		40,000				40,000	
1110	2400 AE 000 000	Tech Supplies Principals	18,661		19,987		20,000		20,000				20,000	
1110	2400 AE 000 000	Dues and Fees (Southern Assoc. etc)	-		-		-		-				-	
1110	2410 AE 000 000	Salary - Principals	2,749,803		2,733,971		2,819,016		2,818,289				2,818,289	
1110	2420 AE 000 000	Salary - Assistant Principals	2,518,114		2,483,987		2,706,044		2,659,098				2,659,098	
1110	2490 AE 000 000	Administrative Interns	-		-		-		-				-	
	AE	Total Elementary	49,568,794		51,751,986		53,956,038		50,733,684				50,733,684	
<b>Elementary - Instructional</b>														
<b>Regular Instruction Programs</b>														
1110	1100 AF 000 000	Online subscriptions	875	\$	525	\$	1,000		1,000				1,000	
1110	1100 AF 000 000	Supplies - K thru 5	6,938		23,308		24,425		24,425				24,425	
1110	1100 AF 000 000	Supplies - Remediation	4,546		1,468		2,300		10,000				10,000	
1110	1100 AF 000 000	Supplies Kindergarten Testing	3,676		3,412		8,000		8,000				8,000	
1110	1100 AF 000 000	Tech Supplies Computers	-		-		-		-				-	
1110	1100 AF 000 000	Tech Supplies Software	-		-		-		-				-	
1110	1100 AF 000 000	Tech Supplies Other	-		-		-		-				-	
1110	1100 AF 000 000	Tech Supplies K-5	18,323		24,180		25,000		25,000				25,000	
1110	1100 AF 000 000	Tech Supplies Remediation	-		-		-		-				-	
1110	1100 AF 000 000	Equipment - Remediation	-		-		-		-				-	
1110	1100 AF 000 000	Other Instructional Programs	-		-		-		-				-	



**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016	2016-2017	2017-2018	2018-2019	Transfers and Adjustments	Rolled Encumbrances	2017-2018
			GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET REVISION #3	ORIGINAL APPROVED BUDGET			PROPOSED BUDGET REVISION #1
1110	1490 AF 000 000	Supplements - Learning Interventionists/Tutors	47,152	130,726	190,369	-	-	-	-
		<i>Improvement of Instructional Services - Regular Education Programs</i>							
1110	2211 AF 000 000	Salary Instr Director	93,320	93,670	-	-	-	-	-
1110	2211 AF 000 000	Salaries - Clerical	23,761	24,378	25,749	24,131	-	-	24,131
1110	2211 AF 000 000	Eq Lease Copier	8,419	8,251	14,000	14,000	-	-	14,000
1110	2211 AF 000 000	Membership Fees	921	1,186	5,000	5,000	-	-	5,000
		<i>Instruction and Curriculum Development Services</i>							
1110	2220 AF 000 000	Salary Instr Director	-	-	95,070	92,220	-	-	92,220
1110	2220 AF 000 000	Salary - Instructional Consultants Elementary	313,013	327,199	339,684	258,737	-	-	258,737
1110	2220 AF 000 000	Salaries/Supplements Elementary Programs	12,908	1,920	-	-	-	-	-
1110	2220 AF 000 000	Purchased Services	-	-	-	-	-	-	-
1110	2220 AF 000 000	Repair & Upkeep of Equipment	399	-	1,000	1,000	-	-	1,000
1110	2220 AF 000 000	Eq Rental	-	-	-	-	-	-	-
1110	2220 AF 000 000	Travel Elementary Teachers	2,478	45	6,000	6,000	-	-	6,000
1110	2220 AF 000 000	Travel - Supervisors & Consultants	10,885	11,344	18,900	15,000	-	-	15,000
1110	2220 AF 000 000	Supplies - Supervisors/Consultants Elementary	1,334	5,782	8,000	8,000	-	-	8,000
1110	2220 AF 000 000	Supplies Elementary	2,836	12,369	13,575	13,575	-	-	13,575
1110	2220 AF 000 000	Tech Supplies - Supervisors/Consultants Elementary	4,472	12,279	18,300	14,500	-	-	14,500
		<b>Total Elementary Instructional</b>	<b>\$ 556,256</b>	<b>\$ 682,043</b>	<b>\$ 796,372</b>	<b>\$ 520,588</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 520,588</b>

**Middle School**

*Regular Instruction:*

1110	1105 AG 000 000	Salary - Kindergarten Teachers	\$ 188,165	\$ 147,849	\$ 154,498	\$ 134,383			\$ 134,383
1110	1110 AG 000 000	Salary - Elementary Teachers	19,122,266	19,769,122	19,682,334	18,675,187			18,675,187
1110	1110 AG 000 000	Salary - Alternative Discipline Program	-	-	-	-			-
1110	1110 AG 000 000	Salary - Remediation	16,300	26,250	31,538	-			-
1110	1110 AG 000 000	Salary - Classroom Aides	39,227	40,398	38,976	19,780			19,780
1110	1100 AG 000 000	Purch Svcs Vocal	-	-	-	-			-
1110	1100 AG 000 000	Other Purchased Professional Services	-	-	6,300	-			-
1110	1100 AG 000 000	Purch Svcs Maintenance/Repair	5,538	7,648	2,300	2,300			2,300
1110	1100 AG 000 000	Purch Svcs Property	64,301	3,100	600	-	4,200		4,200
1110	1100 AG 000 000	Misc Services - FACE Trip	-	-	-	-			-
1110	1100 AG 000 000	Computer Lines	-	-	-	-			-
1110	1100 AG 000 000	P/S Communications	36,061	117,724	151,797	173,674	16,940		190,614
1110	1100 AG 000 000	Travel FACE	-	-	-	-			-
1110	1100 AG 000 000	Travel - Teachers	15,701	14,492	18,000	43,000			43,000
1110	1100 AG 000 000	Services - Fees (FACE Trip)	-	-	-	-			-
1110	1100 AG 000 000	Supplies Instructional FACES	-	-	-	-			-
1110	1100 AG 000 000	Supplies General School K-12	14,514	17,381	9,798	19,486			19,486
1110	1100 AG 000 000	Supplies Remediation	15,734	29,204	19,460	38,895			38,895
1110	1100 AG 000 000	Supplies Visual Arts	1,000	-	-	-			-
1110	1100 AG 000 000	Supplies Exploratory	-	-	-	-			-
1110	1100 AG 000 000	Supplies Instructional TV	-	-	-	-			-
1110	1100 AG 000 000	Supplies Language	5,283	8,864	5,000	6,500			6,500
1110	1100 AG 000 000	Supplies Math	6,868	7,945	5,800	9,800			9,800
1110	1100 AG 000 000	Supplies Reading	-	-	-	-			-

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016		2016-2017		2017-2018		2018-2019		Transfers and Adjustments	Rolled Encumbrances	2017-2018 PROPOSED BUDGET REVISION #1
			GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET REVISION #3	ORIGINAL APPROVED BUDGET	APPROVED BUDGET	APPROVED BUDGET					
1110	1100 AG 000 000	Supplies Science	33,005	-	41,113	-	21,000	21,000	-	-	-	-	21,000
1110	1100 AG 000 000	Supplies Social Studies	5,116	-	4,436	-	2,100	5,000	-	-	-	-	5,000
1110	1100 AG 000 000	Supplies Foreign Language	3,046	-	6,949	-	3,050	5,000	-	-	-	-	5,000
1110	1100 AG 000 000	Supplies Vocal	300	-	-	-	(5,000)	2,000	-	-	-	-	2,000
1110	1100 AG 000 000	Supplies French Immersion	-	-	-	-	-	-	-	-	-	-	-
1110	1100 AG 10 000	Supplies Rise	(972)	-	220	-	-	-	-	-	-	-	-
1110	1100 AG 000 000	Supplies Software/Computers	-	-	-	-	-	-	-	-	-	-	-
1110	1100 AG 000 000	Tech Supplies Other	-	-	-	-	-	-	-	-	-	-	-
1110	1100 AG 000 000	Tech Supplies Gen Sch K-12	169,328	-	125,267	-	133,776	102,050	-	(28,730)	-	-	73,320
1110	1100 AG 000 000	Tech Supplies Remediation	17,307	-	14,374	-	12,000	20,000	-	-	-	-	20,000
1110	1100 AG 000 000	Tech Supplies Language	58,559	-	38,519	-	64,628	30,325	-	-	-	-	30,325
1110	1100 AG 000 000	Tech Supplies Math	37,582	-	18,167	-	19,710	26,583	-	-	-	-	26,583
1110	1100 AG 000 000	Tech Supplies Science	6,621	-	13,485	-	25,751	10,460	-	-	-	-	10,460
1110	1100 AG 000 000	Tech Supplies Social Studies	34,631	-	47,166	-	30,852	26,053	-	-	-	-	26,053
1110	1100 AG 000 000	Tech Supplies Foreign Language	23,514	-	28,488	-	48,563	42,217	-	-	-	-	42,217
1110	1100 AG 000 000	French Immersion Tech Supplies	4,986	-	2,323	-	2,000	2,000	-	-	-	-	2,000
1110	1100 AG 000 000	Instructional Texts	55,273	-	90,494	-	109,226	95,378	-	(34,940)	-	-	60,438
1110	1100 AG 000 000	Books (FACE)	-	-	-	-	-	-	-	-	-	-	-
1110	1100 AG 000 000	Instructional Periodicals	313	-	4,271	-	330	1,335	-	-	-	-	1,335
1110	1100 AG 000 000	Equipment General School	-	-	-	-	-	-	-	-	-	-	-
1110	1100 AG 000 000	Equipment Instructional TV	-	-	-	-	-	-	-	-	-	-	-
1110	1100 AG 000 000	Equipment Language	-	-	-	-	-	-	-	-	-	-	-
1110	1100 AG 000 000	Equipment Math	-	-	-	-	-	-	-	-	-	-	-
1110	1100 AG 000 000	Equipment Reading	-	-	-	-	-	-	-	-	-	-	-
1110	1100 AG 000 000	Equipment Science	-	-	-	-	-	-	-	-	-	-	-
1110	1100 AG 000 000	Equipment Social Studies	-	-	-	-	-	-	-	-	-	-	-
1110	1100 AG 000 000	Miscellaneous Exp	-	-	450	-	-	-	-	-	-	-	-
1110	1100 AG 000 000	Other Instructional Programs - Co-Curricular Activities	-	-	-	-	-	-	-	-	-	-	-
1110	1410 AG 000 000	Salaries CoCurricular	42,197	-	41,550	-	44,579	43,810	-	-	-	-	43,810
1110	1410 AG 000 000	Cocurricular Aides	560	-	887	-	560	560	-	-	-	-	560
1110	1420 AG 000 000	Other Instructional Programs - Athletics	-	-	-	-	-	-	-	-	-	-	-
1110	1420 AG 000 000	Salaries Coaching Supplements	46,682	-	50,440	-	48,882	41,547	-	-	-	-	41,547
1110	1420 AG 000 000	Salaries Coaching Supplements Subs	-	-	-	-	-	-	-	-	-	-	-
1110	1420 AG 000 000	Contracted Services	19,371	-	-	-	-	-	-	-	-	-	-
1110	1420 AG 000 000	Athletic R/M	-	-	-	-	-	-	-	9,780	-	-	9,780
1110	1420 AG 000 000	Athletic Supplies	-	-	-	-	3,100	-	-	-	-	-	-
1110	1460 AG 000 000	After School Programs	-	-	-	-	-	-	-	-	-	-	-
1110	1460 AG 000 000	Aides	540	-	-	-	-	-	-	-	-	-	-
1110	1480 AG 000 000	Other Instructional Programs - Alternative School Programs	-	-	-	-	-	-	-	-	-	-	-
1110	1480 AG 000 000	ISI Teachers	167,720	-	152,621	-	185,000	185,000	-	-	-	-	185,000
1110	1480 AG 000 000	ISI Aides	1,995	-	18,309	-	12,936	6,000	-	-	-	-	6,000
1110	1480 AG 000 000	Rise Copier Lease/Rent	-	-	949	-	-	-	-	-	-	-	-
1110	1490 AG 000 000	Alternative Programs	-	-	-	-	-	-	-	-	-	-	-
1110	1490 AG 000 000	Remediation / ISI	-	-	-	-	-	-	-	-	-	-	-
1110	2122 AG 000 000	Guidance Services	-	-	-	-	-	-	-	-	-	-	-
1110	2122 AG 000 000	Salary - Counselors Middle	1,038,930	-	1,042,827	-	1,090,323	1,012,035	-	-	-	-	1,012,035

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016	2016-2017	2017-2018	2018-2019	Transfers and Adjustments	Encumbrances Rolled	2017-2018
			GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET REVISION #3	ORIGINAL APPROVED BUDGET			PROPOSED BUDGET REVISION #1
1110	2211 AG 000 000	Improvement of Instructional Services - Regular Education Programs	93,619	98,230	99,630	96,780			96,780
1110	6111415	Salary - Administrative Director	30,902	31,152	32,152	30,152			30,152
1110	611411	Salary - Secretary to Admin Director	180	189	500	-			-
1110	681011	Misc Exp - Dues & Fees	-	996	1,000	1,500			1,500
1110	2219 AG 000 000	Improvement of Instructional Services - Other Educational Programs	-	-	-	-			-
1110	656215	French Immersion Travel	-	-	-	-			-
1110	611116	Salary Director Sch Improvmt	-	-	-	-			-
1110	611414	Salary-Psychometrics Clerical	-	-	-	-			-
1110	611341	Instruction and Curriculum Development Services	-	-	-	-			-
1110	611342	Salary - Instructional Supervisors Middle	360,364	352,087	418,721	335,811			335,811
1110	611343	Salary - Instructional Consultants Middle	78,218	78,812	80,456	77,850			77,850
1110	611344	Salary - Instructional Coordinator	-	-	186,212	177,384			177,384
1110	611347	Salary - Instructional Coaches	-	-	81,480	76,830			76,830
1110	611361	Salary - Literacy Curriculum Administrator	51,065	117,591	30,445	80,986	18,000		98,986
1110	611931	Salaries/Supplements Middle Programs	-	-	-	-			-
1110	611411	Salaries - Other Instructional	56,664	48,995	52,972	49,279			49,279
1110	611412	Salary - Instructional Clerical	43,919	51,726	36,000	-	24,000		24,000
1110	632013	Salaries- Clerical Supplements	-	-	4,000	4,000			4,000
1110	632015	Purchased Services - Consultants Middle	27,952	24,680	9,000	58,000	14,750		72,750
1110	643011	Repair Office Equipment Middle	-	45	400	400			400
1110	643012	Repair Services Property	2,366	3,071	4,000	4,000			4,000
1110	644212	Rental	18,205	18,410	14,200	18,600			18,600
1110	653024	Communications-Online Subscriptions	-	-	-	-			-
1110	653051	Communications-Postage	-	-	50	-			50
1110	658211	Travel Middle	11,725	19,487	15,000	20,000			20,000
1110	658212	Travel - Supervisors & Consultants	5,784	5,578	11,000	11,000			11,000
1110	658213	Travel - Administrative Director	155	312	2,000	2,000			2,000
1110	661001	Supplies - Supervisors/Consultants Middle	1,011	1,152	1,550	1,550			1,550
1110	661025	Supplies Middle	14,177	26,561	6,733	11,850			11,850
1110	661101	Supplies Office (Admin. Director)	675	896	1,000	1,000			1,000
1110	661104	Supplies - School Improvement	-	-	-	-			-
1110	661501	Tech Supplies - Supervisors/Consultants Middle	3,142	4,197	4,450	4,450			4,450
1110	661503	Tech Supplies Other Inst Stff	-	-	-	-			-
1110	661504	Tech Supplies - School Improvement	-	-	-	-			-
1110	661525	Tech Supplies Middle	18,237	12,032	11,405	13,030			13,030
1110	664211	Books Middle	-	-	-	-			-
1110	673001	Equipment Middle	-	-	-	-			-
1110	673021	Equipment - Supervisors/Consultants Middle	-	-	-	-			-
1110	681011	Misc Exp Dues and Fees	705	1,080	500	800			800
1110	632013	Instructional Staff Training Services	-	-	-	-			-
1110	615011	French Immersion Purch Ed Svcs	-	-	600	1,500			1,500
1110	615011	Reg Instr Stipends	-	-	-	-			-
1110	611214	Library Services	767,659	773,467	794,622	742,654			742,654
1110	611214	Salary - Librarians	-	-	-	-			-
1110	611214	Other Instructional Staff Services	-	-	-	-			-

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016	2016-2017	2017-2018	2018-2019	Transfers and Adjustments	Rolled Encumbrances	2017-2018
			GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET REVISION #3	ORIGINAL APPROVED BUDGET			PROPOSED BUDGET REVISION #1
1110	2290 AG 000 000	Supplies Office - Supervisory Staff Middle	3,663	2,005	4,000	4,000			4,000
1110	2290 AG 000 000	Tech Supplies Computers Supervisory Staff	6,907	6,097	4,000	4,000			4,000
1110	2290 AG 000 000	Tech Supplies Other	-	-	-	-			-
		<i>School Administrative Services</i>							
1110	2400 AG 000 000	Salary - School Secretaries	684,990	679,658	746,934	657,463			657,463
1110	2400 AG 000 000	Southern Association	-	-	-	-			-
1110	2400 AG 000 000	Supplies Office - Principals	11,935	20,078	20,000	24,000			24,000
1110	2400 AG 000 000	Tech Supplies Sch Admin	2,392	5,931	6,000	12,000			12,000
1110	2400 AG 000 000	Tech Supplies Sch Admin Other	-	-	-	14,200			14,200
1110	2400 AG 000 000	Dues and Fees (Southern Assoc. etc)	-	-	-	-			-
1110	2410 AG 000 000	Salary - Principals	1,052,139	986,510	1,026,274	976,492			976,492
1110	2420 AG 000 000	Salary - Assistant Principals	1,280,834	1,293,091	1,310,997	1,255,374			1,255,374
1110	2490 AG 000 000	Salary - Dean of Discipline	58,969	245,914	218,171	229,355			229,355
		<i>Operation and Maintenance of Plant Services</i>							
1110	2600 AG 000 000	School Equipment	-	-	-	-			-
		<i>Total Middle School</i>	<b>\$ 25,921,815</b>	<b>\$ 26,920,323</b>	<b>\$ 27,216,222</b>	<b>\$ 25,799,648</b>	<b>\$ 24,000</b>	<b>\$ -</b>	<b>\$ 25,623,648</b>
		<b>High Schools</b>							
		<i>Regular Instruction Services</i>							
1110	1105 AH 000 000	Salary - Kindergarten Teachers	259,255	263,480	276,055	255,305			255,305
1110	1110 AH 000 000	Salary - Elementary Teachers	2,799,891	2,756,605	3,140,865	2,741,331			2,741,331
1110	1110 AH 000 000	Salary - Classroom Aides	55,099	50,466	25,423	19,780			19,780
1110	1130 AH 000 000	Salary - Secondary Teachers	24,766,729	25,566,396	27,340,834	24,626,468			24,626,468
1110	1130 AH 000 000	Salary - Alternative Discipline Program	6,105	3,240	4,000	-			-
1110	1130 AH 000 000	Salary - Remediation	180	1,470	5,000	-			-
1110	1130 AH 000 000	Salary - ACT Prep	-	-	-	-			-
1110	1130 AH 000 000	Salary - Academic Competition	8,165	5,840	7,958	-			-
1110	1130 AH 000 000	Salary- Arts Matching Programs	4,000	4,000	4,000	-			-
1110	1130 AH 000 000	Salary - Classroom Aides	35,848	37,528	74,026	70,079			70,079
1110	1130 AH 000 000	Ed Services Tuition	-	-	-	-			-
1110	1130 AH 000 000	Ed Services CLEP Testing	-	58,640	-	-			-
1110	1100 AH 000 000	Copier Maintenance	-	-	-	-			-
1110	1100 AH 000 000	Art Purchased Services	10,683	7,980	12,205	12,205			12,205
1110	1130 AH 000 000	PPS Copier Leases	4,250	-	-	-			-
1110	1100 AH 000 000	Consultant Art Matching	1,500	-	5,000	6,500			6,500
1110	1100 AH 000 000	Satellite Learning Purchased Services	-	-	3,000	-			-
1110	1100 AH 000 000	C/S Athletic Training	12,500	-	-	-			-
1110	1100 AH 000 000	Repair & Cleaning Band Instruments	86,002	76,275	92,489	130,000	(6,082)		123,918
1110	1100 AH 000 000	Repair Science Equipment	-	-	-	4,300			4,300
1110	1100 AH 000 000	Repair ILS Lab/Multimedia	-	-	1,000	1,000			1,000
1110	1100 AH 000 000	Repair Vocal Equipment	1,870	2,770	6,089	8,000			8,000
1110	1100 AH 000 000	Repair Satellite Equipment	-	-	-	-			-
1110	1100 AH 000 000	R/M Services	453	-	-	-			-
1110	1100 AH 000 000	Tech Services Web Based Subscriptions	368,499	561,344	187,770	187,770	1,200		188,970
1110	1100 AH 000 000	Online Access Virtual Seats	160,938	-	220,000	220,000			220,000
1110	1100 AH 000 000	Pd to ESAS Not LEAs in LA	-	-	-	-			-

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016 GENERAL FUND ACTUAL	2016-2017 GENERAL FUND ACTUAL	2017-2018 APPROVED BUDGET REVISION #3	2018-2019 ORIGINAL APPROVED BUDGET	Adjustments and Transfers	Encumbrances Rolled	2017-2018 PROPOSED BUDGET REVISION #1
1110	658211	Travel - Academic Competition	710	2,222	5,270	8,900			8,900
1110	658212	Travel - Advanced Placement Courses	-	-	10,000	-			-
1110	658221	Travel - Art Matching	-	764	-	8,000			8,000
1110	658223	Travel - Teachers	3,446	3,767	6,000	6,000			6,000
1110	661001	General Instructional Supplies	-	1,607	-	-			-
1110	661006	Supplies - Advanced Placement Courses	-	-	-	-			-
1110	661006	Tech Supplies AP	-	-	-	-			-
1110	661006	Supplies - Academic Competition	3,221	3,092	3,884	4,600			4,600
1110	661009	Tech Supplies Acad Comp	-	-	-	-			-
1110	661509	Tech Supplies Acad Comp	-	-	-	-			-
1110	661011	Supplies - Computer Science	-	-	-	-			-
1110	661511	Tech Supplies Comp Science	-	-	-	-			-
1110	661021	Supplies- Online Software	-	-	-	-			-
1110	661023	Supplies - Art	-	-	1,490	2,600			2,600
1110	661024	Supplies - General School	36,413	37,795	18,953	18,593			18,593
1110	661028	Supplies - Visual/Graphics Arts	66,553	92,076	88,613	95,213			95,213
1110	661034	Supplies - English	8,345	7,397	10,480	13,916			13,916
1110	661035	Supplies - Mathematics	12,565	11,916	15,109	19,381	(2,500)		19,381
1110	661037	Supplies - Science	36,324	39,736	45,649	61,909			59,409
1110	661038	Supplies - Social Studies	4,172	6,180	12,652	12,652			12,652
1110	661054	Supplies - Band and Orchestra	95,083	113,141	95,744	43,718	6,082		49,800
1110	661055	Supplies - Foreign Language	-	-	20,978	23,700			23,700
1110	661057	Supplies - Physical Education	10,550	11,830	27,186	20,700			20,700
1110	661058	Supplies - Vocal Music	21,893	28,403	1,025	1,000			1,000
1110	661059	Supplies - Satellite Learning	-	-	-	-			-
1110	661115	Supplies - RISE	-	-	-	-			-
1110	661124	Supplies - LCB Academy	-	-	-	-			-
1110	661154	Supplies - Band Uniforms	-	-	-	-			-
1110	661501	Supplies Technology -Computers	-	-	-	-			-
1110	661502	Supplies Technology - Software	-	-	-	-			-
1110	661503	Supplies Technology - Other	-	-	-	-			-
1110	661523	Tech Supplies Art	11,021	13,292	-	1,000			1,000
1110	661524	Tech Supplies Gen Sch	32,800	33,403	75,958	71,961			71,961
1110	661528	Tech Supplies Visual/Graphics Art	15,516	16,889	17,945	14,295			14,295
1110	661534	Tech Supplies English	24,268	24,011	23,126	23,126			23,126
1110	661535	Tech Supplies Math	39,448	25,948	21,810	15,853			15,853
1110	661537	Tech Supplies Science	29,850	26,955	23,000	10,000			5,000
1110	661538	Tech Supplies Social Studies	27,407	34,172	27,500	30,000	(5,000)		26,000
1110	661554	Tech Supplies Band and Orchestra	15,816	5,532	6,985	21,500			21,500
1110	661557	Tech Supplies PE	-	-	2,000	2,000			2,000
1110	664211	Books-Texis	14,552	10,526	3,000	5,000			5,000
1110	664311	Books-Workbooks	19,468	30,658	32,049	16,100			16,100
1110	664411	Books-Periodicals and Newspapers	150	-	-	-			-
1110	673006	Equipment - Advanced Placement Courses	-	-	-	-			-
1110	673011	Equipment - Computer Science	-	-	-	-			-
1110	673024	Equipment - General Education	-	-	-	-			-

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016		2016-2017		2017-2018		2018-2019		Transfers and Adjustments	Encumbrances Rolled	2017-2018	
			ACTUAL GENERAL FUND	ACTUAL GENERAL FUND	APPROVED BUDGET	ORIGINAL APPROVED BUDGET	REVISION #3	REVISION #1	PROPOSED BUDGET	REVISION #1				
1110	673028	Equipment - Visual/Graphic Arts	-	-	-	-	-	-	-	-	-	-	-	-
1110	673034	Equipment - English	-	-	-	-	-	-	-	-	-	-	-	-
1110	673035	Equipment - Math	-	-	-	-	-	-	-	-	-	-	-	-
1110	673037	Equipment - Science	-	-	-	-	-	-	-	-	-	-	-	-
1110	673038	Equipment - Social Studies	-	-	-	-	-	-	-	-	-	-	-	-
1110	673054	Equipment - Band & Orchestra	-	-	-	-	-	-	-	-	-	-	-	-
1110	673055	Equipment - Foreign Language	-	-	-	-	-	-	-	-	-	-	-	-
1110	673057	Equipment - Physical Education	-	-	-	-	-	-	-	-	-	-	-	-
1110	673058	Equipment - Vocal Music	-	-	-	-	-	-	-	-	-	-	-	-
1110	673059	Equipment - Satellite Learning	-	-	-	-	-	-	-	-	-	-	-	-
1110	673062	Equipment-LCB Academy	-	-	-	-	-	-	-	-	-	-	-	-
1110	673400	Equipment - Computers	-	-	-	-	-	-	-	-	-	-	-	-
1110	673428	Tech Equipment Visual/Graphic Arts	-	-	-	-	-	-	-	-	-	-	-	-
1110	611233	Salaries - Virtual Programs	-	-	-	-	-	-	-	-	-	-	-	-
1110	661033	Supplies Virtual Program	-	-	-	-	-	-	-	-	-	-	-	-
1110	661533	Tech Supplies Virtual Program	-	-	-	-	-	-	-	-	-	-	-	-
1110	611211	Salary - Agriculture Teachers	631,261	770,815	794,840	755,616	-	-	-	-	-	-	755,616	-
1110	611211	Salary - Home Economics Teachers	259,288	312,507	326,387	305,734	-	-	-	-	-	-	305,734	-
1110	611211	Salary - Trades & Industry Teachers	2,114,040	1,990,964	2,072,238	1,981,653	-	-	-	-	-	-	1,981,653	-
1110	611211	Salary - Business Teachers	798,181	796,959	780,135	645,103	-	-	-	-	-	-	645,103	-
1110	643011	Vocational Option 3 Teachers	-	-	-	-	-	-	-	-	-	-	-	-
1110	643011	Purch Serv-Option 3	-	-	-	-	-	-	-	-	-	-	-	-
1110	658211	Travel-Consultant, Option 3	-	-	-	-	-	-	-	-	-	-	-	-
1110	661001	Supplies-Option 3	-	-	-	-	-	-	-	-	-	-	-	-
1110	673001	Equipment-Option 3	-	-	-	-	-	-	-	-	-	-	-	-
1110	661001	Supplies PM School	-	-	-	-	-	-	-	-	-	-	-	-
1110	673001	PM School Equipment	-	2,836	-	-	-	-	-	-	-	-	-	-
1110	611211	Salaries CoCurricular Supplements	120,571	135,311	136,524	131,526	-	-	-	-	-	-	131,526	-
1110	612411	Nonteacher Sub CoCurricular	-	-	-	-	-	-	-	-	-	-	-	-
1110	611511	Aides CoCurricular Supplement	9,473	3,469	4,714	2,194	-	-	-	-	-	-	2,194	-
1110	611211	Salaries Coaching Supplements	335,422	331,031	340,433	327,782	-	-	-	-	-	-	327,782	-
1110	611511	Coaching Supplements Aides	11,556	8,180	9,354	8,630	-	-	-	-	-	-	8,630	-
1110	632015	Sports Med Program Svcs / Helmet Cert	-	-	-	-	-	-	-	-	-	-	-	-
1110	633525	Athletic Drug Testing	5,315	5,822	10,000	10,000	-	-	-	-	-	-	10,000	-
1110	661057	Supplies Helmet Certification	12,000	12,000	18,000	18,000	-	-	-	-	-	-	18,000	-
1110	611211	Other Instructional Programs Driver's Education	-	-	-	-	-	-	-	-	-	-	-	-
1110	633961	Drivers Education Teachers	-	-	-	-	-	-	-	-	-	-	-	-
1110	661001	Supplies Drivers Education	-	-	-	-	-	-	-	-	-	-	-	-
1110	662611	Supplies Drivers Ed Fuel	-	-	-	-	-	-	-	-	-	-	-	-
1110	643011	Drivers Ed RM	-	-	-	-	-	-	-	-	-	-	-	-
1110	643011	Other Instructional Programs JROTC	-	-	-	-	-	-	-	-	-	-	-	-

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016		2016-2017		2017-2018		2018-2019		Transfers and Adjustments	Encumbrances Rollover	2017-2018 PROPOSED BUDGET REVISION #1
			ACTUAL	GENERAL FUND	ACTUAL	GENERAL FUND	APPROVED BUDGET REVISION #3	ORIGINAL APPROVED BUDGET					
1110	1450 AH 000 000	611231 ROTC Instructors	312,812		323,550		333,267		320,354				320,354
1110	1450 AH 000 000	658241 ROTC Travel	3,000		3,000		3,000		3,000				3,000
1110	1450 AH 000 000	661021 Supplies ROTC	3,000		3,000		3,000		3,000				3,000
1110	1460 AH 000 000	611211 After School Programs	-		-		-		-				-
1110	1460 AH 000 000	611211 High School After Hours	-		-		-		-				-
1110	1480 AH 000 000	611211 Alternative School Programs	1,023		75		574,346		487,749				487,749
1110	1480 AH 000 000	611213 Teachers Alternative Program	157,994		180,993		175,000		175,000				175,000
1110	1480 AH 000 000	611218 ISI Teachers	55,361		55,911		59,987		54,861				54,861
1110	1480 AH 000 000	611511 Detention Center Teacher	27,685		4,549		21,589		19,780				19,780
1110	1480 AH 000 000	611511 ISI Aides	-		-		-		-				-
1110	1480 AH 000 000	661024 ISI Supplies	-		-		-		-				-
1110	1490 AH 000 000	611211 Other Programs	20,085		65,976		20,000		20,000				20,000
1110	1490 AH 000 000	611213 Salaries Teachers	-		2,819		5,000		5,000				5,000
1110	1490 AH 000 000	611511 Salaries Remediation Teachers	-		3,730		-		-				-
1110	1490 AH 000 000	644212 Salaries Remediation Aides	-		-		-		-				-
1110	1490 AH 000 000	661101 Copier Allocation	-		-		-		-				-
1110	1490 AH 000 000	661101 Office Supplies	-		-		-		-				-
1110	1520 AH 000 000	611211 English Language Acquisition Title III	-		-		-		-				-
1110	1530 AH 000 000	611211 Bilingual Program Salaries	-		-		-		-				-
1110	1530 AH 000 000	611211 Other Programs-Prek	-		-		-		-				-
1110	1530 AH 000 000	611511 Salary - Preschool Teachers	-		-		-		-				-
1110	2113 AH 000 000	611323 Pupil Support-Social Work	-		-		-		-				-
1110	2113 AH 000 000	611323 Salary - Social Worker	-		-		-		-				-
1110	2122 AH 000 000	611352 Pupil Support-Guidance	1,854,696		1,957,244		2,077,862		1,960,065				1,960,065
1110	2122 AH 000 000	633941 P/S Ed Services Guidance	-		-		-		-				-
1110	2211 AH 000 000	611115 Improvement of Instructional Services-Regular Programs	95,403		95,753		97,153		94,303				94,303
1110	2211 AH 000 000	611411 Salary - Administrative Director	30,902		31,152		32,152		30,152				30,152
1110	2211 AH 000 000	658211 Travel - Admin Director	1,316		633		2,000		2,000				2,000
1110	2211 AH 000 000	661101 Supplies Office (Admin Director)	-		1,000		940		940				880
1110	2214 AH 000 000	611342 Improvement of Instructional Services-Other Special Programs	5,013		-		-		-				-
1110	2214 AH 000 000	632011 Salary - Instr Specialist 504	-		-		-		-				-
1110	2214 AH 000 000	653024 Consultants Contract Services	235		200		200		200				200
1110	2214 AH 000 000	658213 Online Subscriptions	4,734		-		-		-				-
1110	2214 AH 000 000	661008 Travel - 504 Specialist	26,467		-		-		-				-
1110	2214 AH 000 000	661508 Supplies - 504 Specialist	52,164		612		-		-				-
1110	2215 AH 000 000	611931 Tech Supplies - 504 Specialist	-		-		-		-				-
1110	2220 AH 000 000	611116 Improvement of Instructional Services-CTE	44,995		55,718		53,254		53,254				53,254
1110	2220 AH 000 000	611341 Instruction and Curriculum Development Services	90,843		91,193		92,593		89,743				89,743
1110	2220 AH 000 000	611341 Director of High School Curriculum	90,495		90,845		92,245		89,395				89,395
1110	2220 AH 000 000	611342 Salary - Instructional Supervisors High	280,092		282,953		282,953		250,929				250,929
1110	2220 AH 000 000	611354 Salary - Instructional Consultants High	-		-		-		-				-
1110	2220 AH 000 000	611354 Band IS Supplements	-		-		-		-				-

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016		2016-2017		2017-2018		2018-2019		Transfers and Adjustments	Encumbrances Rolled	2017-2018 PROPOSED BUDGET REVISION #1
			ACTUAL GENERAL FUND	ACTUAL GENERAL FUND	APPROVED BUDGET	APPROVED BUDGET	APPROVED BUDGET	APPROVED BUDGET					
1110	2220 AH 000 000	Supplements, High School Program	29,280	19,175	33,730	30,000	1,850		31,850				
1110	2220 AH 000 000	Supplements Curr Director	-	-	-	-	-	-	-				
1110	2220 AH 000 000	Supplements English	-	-	-	-	-	-	-				
1110	2220 AH 000 000	Supplements Math	-	-	-	-	-	-	-				
1110	2220 AH 000 000	Supplements Phys Ed	-	-	-	-	-	-	-				
1110	2220 AH 000 000	Supplements IS Science	-	-	-	-	-	-	-				
1110	2220 AH 000 000	Supplements Social Studies	-	-	-	-	-	-	-				
1110	2220 AH 000 000	Supplements Vocal	-	-	-	-	-	-	-				
1110	2220 AH 000 000	Supplements Debate	-	-	-	-	-	-	-				
1110	2220 AH 000 000	Supplements Art	-	-	-	-	-	-	-				
1110	2220 AH 000 000	Supplements 504	-	-	-	-	-	-	-				
1110	2220 AH 000 000	Supplements, High School Program	1,860	74,810	68,943	36,051			36,051				
1110	2220 AH 000 000	Inst'r Stff (IS)	57,303										
1110	2220 AH NTA 000	Salary/Clerical	-	-	-	-	-	-	-				
1110	2220 AH 000 000	Salary/Clerical	-	-	-	-	-	-	-				
1110	2220 AH 000 000	Other Supplements	-	-	-	-	-	-	-				
1110	2220 AH 000 000	Purchased Services High	600	2,000	3,200	3,200			3,200				
1110	2220 AH 000 000	Art Purchased Services	-	-	-	-	-	-	-				
1110	2220 AH 000 000	P/S Ed Svcs Curr Director	-	-	-	-	-	-	-				
1110	2220 AH 000 000	English Ed P/S	-	-	-	-	-	-	-				
1110	2220 AH 000 000	Math Educational P/S	-	-	-	-	-	-	-				
1110	2220 AH 000 000	Phys Ed Educational Svcs	-	-	-	-	-	-	-				
1110	2220 AH 000 000	Science Ed Svcs IS	-	-	-	-	-	-	-				
1110	2220 AH 000 000	IS Purch Ed Svcs Social Studies	-	-	-	-	-	-	-				
1110	2220 AH 000 000	IS Purch Ed Svcs Vocal	-	-	-	-	-	-	-				
1110	2220 AH 000 000	IS Purch Ed Svcs Debate	-	-	-	-	-	-	-				
1110	2220 AH 000 000	IS Purch Ed Svcs 504	-	-	-	-	-	-	-				
1110	2220 AH 000 000	C/S Art Consultant	12,000	12,000	10,800	12,000			12,000	(12,000)			
1110	2220 AH 000 000	Copier Maintenance Agreement(s)	-	2,927	-	-			-				
1110	2220 AH 000 000	Purchased Services - Consultants High	4,478	1,633	2,500	2,500			2,500				
1110	2220 AH 000 000	Art P/S Propert Services	-	810	2,500	2,500			2,500				
1110	2220 AH 000 000	Bank IS P/S Prop Svcs	-	-	-	-	-	-	-				
1110	2220 AH 000 000	P/S Prop Svcs Curr Director	-	-	-	-	-	-	-				
1110	2220 AH 000 000	English Prop Svcs	-	-	-	-	-	-	-				
1110	2220 AH 000 000	Math Purch Prop Svcs	-	-	-	-	-	-	-				
1110	2220 AH 000 000	PE Purch Prop Svcs	-	-	-	-	-	-	-				
1110	2220 AH 000 000	Science Purch Prop Svcs	-	-	-	-	-	-	-				
1110	2220 AH 000 000	Purch Prop Svcs IS Vocal	-	-	-	-	-	-	-				
1110	2220 AH 000 000	Purch Prop Svcs IS Debate	-	-	-	-	-	-	-				
1110	2220 AH 000 000	Purch Prop Svcs IS 504	-	-	-	-	-	-	-				
1110	2220 AH 000 000	P/S Technology - Art	-	-	-	-	-	-	-				
1110	2220 AH 000 000	P/S Technology - Art	-	-	-	-	-	-	-				
1110	2220 AH 000 000	IS General School Rental	-	-	-	-	-	-	-				
1110	2220 AH 000 000	Art copier Rental	-	-	-	-	-	-	-				
1110	2220 AH 000 000	Band IS Rental - Copier	-	-	-	-	-	-	-				
1110	2220 AH 000 000	Curr Director Copier	-	-	-	-	-	-	-				
1110	2220 AH 000 000	English Copier Rental IS	-	-	-	-	-	-	-				
1110	2220 AH 000 000	Math Copier/Rental	-	-	-	-	-	-	-				



**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016 GENERAL FUND ACTUAL	2016-2017 GENERAL FUND ACTUAL	2017-2018 APPROVED BUDGET REVISION #3	2018-2019 ORIGINAL APPROVED BUDGET	Adjustments and Transfers	Encumbrances Rolled	2017-2018 PROPOSED BUDGET REVISION #1
1110	2220 AH 000 000	PE Copier/Rental	-	-	-	-	-	-	-
1110	2220 AH 000 000	Science Copier/Rental	-	-	-	-	-	-	-
1110	2220 AH 000 000	Copier/Rental Social Studies	-	-	-	-	-	-	-
1110	2220 AH 000 000	Copier/Rental Vocal	-	-	-	-	-	-	-
1110	2220 AH 000 000	Copier/Rental Debate	-	-	-	-	-	-	-
1110	2220 AH 000 000	Copier/Rental 504	-	-	-	-	-	-	-
1110	2220 AH 000 000	Communications Postage	41	156	57	-	-	-	-
1110	2220 AH 000 000	Communications-Online subscriptions	-	-	-	-	-	-	-
1110	2220 AH 000 000	IS Gen Schl Online	-	-	-	-	-	-	-
1110	2220 AH 000 000	Art Online Subscriptions	-	-	-	-	-	-	-
1110	2220 AH 000 000	Band IS Online Subscriptions	-	-	-	-	-	-	-
1110	2220 AH 000 000	Curr Director Online Subscriptions	-	-	-	-	-	-	-
1110	2220 AH 000 000	English Online	-	-	-	-	-	-	-
1110	2220 AH 000 000	Math Online Subscription	-	-	-	-	-	-	-
1110	2220 AH 000 000	PE Online	-	-	-	-	-	-	-
1110	2220 AH 000 000	Science Online	-	-	-	-	-	-	-
1110	2220 AH 000 000	Social Studies Online	-	-	-	-	-	-	-
1110	2220 AH 000 000	Vocal Online	-	-	-	-	-	-	-
1110	2220 AH 000 000	Debate Online	-	-	-	-	-	-	-
1110	2220 AH 000 000	504 Online	-	-	-	-	-	-	-
1110	2220 AH 000 000	Travel - Supervisors & Consultants High	6,965	6,051	9,600	9,600	-	9,600	9,600
1110	2220 AH 000 000	Travel High	18,672	12,269	12,953	15,540	-	15,540	15,540
1110	2220 AH 000 000	Band IS Travel	-	-	-	-	-	-	-
1110	2220 AH 000 000	Art Inst Stff Travel	-	-	-	-	-	-	-
1110	2220 AH 000 000	Travel Curriculum Director	997	-	-	2,000	-	2,000	2,000
1110	2220 AH 000 000	Travel Curriculum Director	-	-	-	-	-	-	-
1110	2220 AH 000 000	English IS Travel	-	-	-	-	-	-	-
1110	2220 AH 000 000	IS Gen Schl Travel	-	-	-	-	-	-	-
1110	2220 AH 000 000	Math IS Travel	-	-	-	-	-	-	-
1110	2220 AH 000 000	PE IS Travel	-	-	-	-	-	-	-
1110	2220 AH 000 000	Science IS Travel	-	-	-	-	-	-	-
1110	2220 AH 000 000	Social Studies IS Travel	-	-	-	-	-	-	-
1110	2220 AH 000 000	Vocal IS Travel	-	-	-	-	-	-	-
1110	2220 AH 000 000	Debate IS Travel	-	-	-	-	-	-	-
1110	2220 AH 000 000	504 IS Travel	-	-	-	-	-	-	-
1110	2220 AH 000 000	Supplies Support High	-	-	9,034	9,669	-	9,669	9,669
1110	2220 AH 000 000	Supplies Art Studio	10,419	12,931	7,740	15,040	-	15,040	15,040
1110	2220 AH 000 000	Supplies High	17,204	14,433	12,249	12,725	-	12,725	12,725
1110	2220 AH 000 000	Art IS Supplies	-	-	-	-	-	-	-
1110	2220 AH 000 000	English Supplies	-	-	-	-	-	-	-
1110	2220 AH 000 000	Math Instructional Staff (IS) Supplies	-	-	-	-	-	-	-
1110	2220 AH 000 000	Social Studies IS Supplies	-	-	-	-	-	-	-
1110	2220 AH 000 000	Band IS Supplies	-	-	-	-	-	-	-
1110	2220 AH 000 000	PE IS Supplies	-	-	-	-	-	-	-
1110	2220 AH 000 000	Vocal IS Supplies	-	-	-	-	-	-	-
1110	2220 AH 000 000	Supplies Curr Director	-	-	-	-	-	-	-

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016		2016-2017		2017-2018		2018-2019		Transfers and Adjustments	Rolled Encumbrances	2017-2018 PROPOSED BUDGET REVISION #1
			ACTUAL GENERAL FUND	ACTUAL GENERAL FUND	ACTUAL GENERAL FUND	ACTUAL GENERAL FUND	APPROVED BUDGET	APPROVED BUDGET	APPROVED BUDGET	APPROVED BUDGET			
1110	2220 AH 0 000	661104 Supplies Curriculum Director	1,242	618	1,355	1,000						1,000	
1110	2220 AH 000 000	504 IS Supplies	-	-	-	-	-	-	-	-	-	-	
1110	2220 AH 000 000	Debate IS Supplies	-	-	-	-	-	-	-	-	-	-	
1110	2220 AH 000 000	Science IS Supplies	-	-	-	-	-	-	-	-	-	-	
1110	2220 AH 000 000	Supplies Technology Computers	1,376	1,917	10,000	10,000						10,000	
1110	2220 AH 000 000	Supplies Technology Software	-	-	-	-	-	-	-	-	-	-	
1110	2220 AH 000 000	Debate IS Tech Supplies	-	-	-	-	-	-	-	-	-	-	
1110	2220 AH 000 000	Tech Supplies Art Studio	15,111	19,943	36,750	16,920						16,920	
1110	2220 AH 000 000	Tech Supplies High	17,525	18,950	17,065	12,800			8,450			21,250	
1110	2220 AH 000 000	Art IS Tech Supplies	-	-	-	-	-	-	-	-	-	-	
1110	2220 AH 000 000	English Tech Supplies	-	-	-	-	-	-	-	-	-	-	
1110	2220 AH 000 000	Math IS Tech Supplies	-	-	-	-	-	-	-	-	-	-	
1110	2220 AH 000 000	Science IS Tech Supplies	-	-	-	-	-	-	-	-	-	-	
1110	2220 AH 000 000	Social Studies IS Tech Supplies	-	-	-	-	-	-	-	-	-	-	
1110	2220 AH 000 000	Band IS Tech Supplies	-	-	-	-	-	-	-	-	-	-	
1110	2220 AH 000 000	PE IS Tech Supplies	-	-	-	-	-	-	-	-	-	-	
1110	2220 AH 000 000	Vocal IS Tech Supplies	-	-	-	-	-	-	-	-	-	-	
1110	2220 AH 000 000	Tech Supplies Curr Director	-	-	-	-	-	-	-	-	-	-	
1110	2220 AH 000 000	504 IS Tech Supplies	-	-	-	-	-	-	-	-	-	-	
1110	2220 AH 000 000	Workbooks	12,639	-	-	-	-	-	-	-	-	-	
1110	2220 AH 000 000	Supplies Texts/Books	272	-	-	-	-	-	-	-	-	-	
1110	2220 AH 000 000	Equipment Support High	-	-	-	-	-	-	-	-	-	-	
1110	2220 AH 000 000	Equipment High	-	-	-	-	-	-	-	-	-	-	
1110	2220 AH 000 000	Equipment Art Studio	-	-	-	-	-	-	-	-	-	-	
1110	2220 AH 000 000	Miscellaneous- Dues and Fees	247	783	60	60			60			120	
1110	2231 AH 000 000	<i>Instructional Staff Training Services</i>											
1110	2231 AH 000 000	Reg Instr Training Stipends	21,890	27,774	29,000	29,000						29,000	
1110	2231 AH 000 000	Training - Teacher Subs	-	174	-	-						-	
1110	2231 AH 000 000	Purch Svcs-Educational Svcs	-	510	-	13,700			13,700			13,700	
1110	2231 AH 000 000	Rental Bldg Facility	-	275	-	-			-			-	
1110	2231 AH 000 000	Reg Instr Supplies Training	-	-	-	-			-			-	
1110	2251 AH 000 000	<i>Library and Media Services</i>											
1110	2251 AH 000 000	Library Consultant	73,141	73,735	75,379	72,773						72,773	
1110	2252 AH 000 000	Salary - Librarians	870,545	961,629	958,873	869,918						869,918	
1110	2252 AH 000 000	Salary - Clerical	-	-	-	-			-			-	
1110	2400 AH 000 000	<i>School Administrative Services</i>											
1110	2400 AH 000 000	Salary - School Secretaries	1,197,688	1,247,188	1,300,349	1,191,361						1,191,361	
1110	2400 AH 000 000	Equipment rental Copier	-	-	-	-			-			-	
1110	2400 AH 000 000	Southern Association Certification Services	-	-	-	-			-			-	
1110	2400 AH 000 000	Dues and Fees (Southern Assoc. etc)	-	-	-	-			-			-	
1110	2400 AH 000 000	Purchased Services	-	-	-	-			-			-	
1110	2400 AH 000 000	Supplies Office - Principals	18,456	15,556	20,000	23,000						23,000	
1110	2400 AH 000 000	ADA Compliance	-	-	-	-			-			-	
1110	2400 AH 000 000	Alternative School General Fund	21,757	-	7,000	7,000						7,000	
1110	2410 AH 000 000	Salary - Principals	1,162,409	1,213,292	1,264,201	1,202,138						1,202,138	
1110	2420 AH 000 000	Salary - Assistant Principals	2,313,754	2,301,242	2,412,007	2,338,902						2,338,902	

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016	2016-2017	2017-2018	2018-2019	Adjustments and	Encumbrances	2017-2018	
			GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET REVISION #3	ORIGINAL APPROVED BUDGET			Transfers and	ROLLED
1110	2490 AH 000 000	Salary - Dean of Discipline	\$ 61,701	\$ 62,976	\$ 46,991,638	\$ 42,873,435			\$ 115,335	
	AH	Total High Schools	\$ 42,631,225	\$ 43,774,020	\$ 46,991,638	\$ 42,873,435			\$ 42,873,435	
<b>Vocational Education</b>										
<i>Agriculture</i>										
1110	1310 AI 000 000	Tech Svcs Repair Agriculture	-	224	-	2,000	-	-	2,000	
1110	1310 AI 000 000	R/M Property Agriculture	1,265	48	1,645	1,645	-	-	1,645	
1110	1310 AI 000 000	Online Subscriptions	9,922	12,038	13,600	13,600	-	-	13,600	
1110	1310 AI 000 000	Travel Agriculture	18,083	35,333	45,984	47,984	-	-	47,984	
1110	1310 AI 000 000	Supplies Agriculture	27,253	25,651	10,000	10,000	-	-	10,000	
1110	1310 AI 000 000	Tech Supplies Agriculture	-	1,740	-	-	-	-	-	
1110	1310 AI 000 000	Texts	-	765	-	-	-	-	-	
1110	1310 AI 000 000	Workbooks	-	-	-	-	-	-	-	
1110	1310 AI 000 000	Periodical/Newspapers	-	-	-	-	-	-	-	
1110	1310 AI 000 000	Equipment Agriculture	-	-	-	-	-	-	-	
1110	1310 AI 000 000	Dues and Fees	325	225	225	225	-	-	225	
<i>Family and Consumer Sciences</i>										
1110	1340 AI 000 000	Repair Home Economics	1,097	1,519	2,000	2,000	-	-	2,000	
1110	1340 AI 000 000	R/M Property Home Economics	957	-	2,000	2,000	-	-	2,000	
1110	1340 AI 000 000	Rental of Copier	-	-	-	-	-	-	-	
1110	1340 AI 000 000	Communications-Online Subscriptions	-	-	-	-	-	-	-	
1110	1340 AI 000 000	Travel Home Economics	1,307	1,133	1,500	1,500	-	-	1,500	
1110	1340 AI 000 000	Supplies Home Economics	81,965	50,336	47,553	49,243	-	-	49,243	
1110	1340 AI 000 000	Tech Supplies Home Economics	2,593	-	6,923	6,923	-	-	6,923	
1110	1340 AI 000 000	Home Economics Books	3,672	-	3,479	3,479	-	-	3,479	
<i>Equipment Home Economics</i>										
<i>Trade and Industry</i>										
1110	1350 AI 000 000	Repair Trade and Industry	-	844	-	-	-	-	-	
1110	1350 AI 000 000	Repair Technology Education	-	-	-	-	-	-	-	
1110	1350 AI 000 000	R/M Property T & I	1,716	-	8,737	8,737	-	-	8,737	
1110	1350 AI 000 000	Rental of Copier	-	-	2,000	2,000	-	-	2,000	
1110	1350 AI 000 000	Travel Tech Prep	-	-	-	-	-	-	-	
1110	1350 AI 000 000	Comm Online Subscrip T&I	5,803	5,653	3,000	1,000	-	-	1,000	
1110	1350 AI CDF 000	Comm Online Subscrip T&I - CDF	-	11,910	18,090	-	-	-	-	
1110	1350 AI 000 000	Travel Trade and Industry	10,004	6,006	10,000	10,000	-	-	10,000	
<i>Supplies</i>										
1110	1350 AI 000 000	Supplies T&I/Health Occupations	72,920	76,816	99,226	110,036	-	-	110,036	
1110	1350 AI CDF 000	Supplies T&I/Health Occupations - CDF	62,160	95,102	172,186	-	-	-	-	
1110	1350 AI 000 000	Supplies Technology Education	9,049	2,945	11,756	11,756	-	-	11,756	
1110	1350 AI 000 000	Tech Supplies T&I/Health Occupations	66,1547	23,346	95,000	10,000	-	-	10,000	
1110	1350 AI CDF 000	Tech Supplies T&I/Health Occupations - CDF	817	37,403	-	-	-	-	-	
1110	1350 AI 000 000	Tech Supplies Technology Education	14,315	18,257	13,464	13,464	-	-	13,464	
1110	1350 AI 000 000	Texts	480	8,198	310	310	-	-	310	
1110	1350 AI CDF 000	Texts - CDF	-	4,729	11,729	-	-	-	-	
1110	1350 AI 000 000	Workbooks	-	-	-	-	-	-	-	

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016		2016-2017		2017-2018		2018-2019		Transfers and Adjustments	Rolled Encumbrances	2017-2018	
			ACTUAL	GENERAL FUND	ACTUAL	GENERAL FUND	APPROVED BUDGET	REVISION #3	APPROVED BUDGET	ORIGINAL			PROPOSED BUDGET	REVISION #1
1110	1350 AI 000 000	664411 Periodical/Newspapers	-	-	-	-	-	-	-	-	-	-	-	-
1110	1350 AI CDF 000	673001 Equipment CDF	-	-	-	-	50,000	-	20,000	-	-	-	20,000	-
1110	1350 AI 000 000	673047 Equipment T&H/Health Occupations	33,291	-	28,982	-	20,000	-	-	-	-	-	-	-
1110	1350 AI 000 000	673048 Equipment Technology Education	-	-	-	-	-	-	-	-	-	-	-	-
1110	1350 AI 000 000	681011 Dues and Fees	149	-	450	-	-	-	-	-	-	-	-	-
		<i>Business and Administration</i>												
1110	1360 AI 000 000	634032 Repair Business Education	120	-	8,553	-	-	-	-	-	-	-	-	-
1110	1360 AI 000 000	634033 R/M Property Marketing Ed	-	-	-	-	-	-	-	-	-	-	-	-
1110	1360 AI 000 000	643032 R/M Property	3,971	-	-	-	50,158	-	50,158	-	-	-	50,158	-
1110	1360 AI 000 000	653024 Communications-Online Subscriptions	8,180	-	9,769	-	11,500	-	11,500	-	-	-	11,500	-
1110	1360 AI 000 000	658232 Travel Business and Office	2,989	-	1,871	-	3,000	-	3,000	-	-	-	3,000	-
1110	1360 AI 000 000	658233 Travel Marketing Education	-	-	-	-	1,500	-	1,500	-	-	-	1,500	-
1110	1360 AI 000 000	661042 Supplies Business and Office	3,235	-	7,125	-	64,969	-	80,469	-	-	-	80,469	-
1110	1360 AI 000 000	661542 Tech Supplies Business and Office	70,570	-	89,279	-	34,772	-	34,772	-	-	-	34,772	-
1110	1360 AI 000 000	661043 Supplies Marketing Education	861	-	-	-	2,500	-	2,500	-	-	-	2,500	-
1110	1360 AI 000 000	664211 Texts	42	-	-	-	-	-	-	-	-	-	-	-
1110	1360 AI 000 000	673042 Equipment Business and Office	-	-	7,819	-	-	-	-	-	-	-	-	-
		<i>Other Career and Technical Programs</i>												
1110	1390 AI 000 000	611211 Salary - TECP Consortium	190,858	-	192,132	-	169,633	-	160,783	-	-	-	160,783	-
1110	1390 AI 000 000	611511 Salary - Disadvantaged Aides	-	-	8,282	-	29,868	-	39,500	-	-	-	39,500	-
1110	1390 AI 000 000	632015 C/S-Purch Ed Svcs	26,676	-	-	-	72,000	-	72,000	-	-	-	72,000	-
1110	1390 AI 000 000	634011 Purchased Services	68,569	-	107,491	-	-	-	-	-	-	-	-	-
1110	1390 AI 000 000	634036 Repair Guidance	-	-	-	-	-	-	-	-	-	-	-	-
1110	1390 AI 000 000	643012 Repairs Options	-	-	-	-	12,600	-	12,600	-	-	22,500	35,100	-
1110	1390 AI 000 000	643036 R/M Property Guidance	300	-	-	-	500	-	500	-	-	-	500	-
1110	1390 AI 000 000	644221 Lease Equipment	9,276	-	13,425	-	9,632	-	8,000	-	-	-	8,000	-
1110	1390 AI 000 000	653024 Online Subscriptions	8,890	-	12,223	-	8,000	-	8,000	-	-	-	8,000	-
1110	1390 AI 000 000	658211 Travel Option 3	8,303	-	2,198	-	8,000	-	8,000	-	-	-	8,000	-
1110	1390 AI 000 000	658234 Travel Tech Prep	189	-	-	-	-	-	-	-	-	-	-	-
1110	1390 AI 000 000	658236 Travel Guidance	2,129	-	2,298	-	4,500	-	3,000	-	-	-	3,000	-
1110	1390 AI 000 000	659001 Licenses	-	-	-	-	-	-	-	-	-	-	-	-
1110	1390 AI 000 000	661001 Supplies Options	27,409	-	52,062	-	72,000	-	79,000	-	-	-	79,000	-
1110	1390 AI 000 000	661044 Supplies TECP	2,414	-	814	-	1,000	-	1,000	-	-	-	1,000	-
1110	1390 AI 000 000	661046 Supplies Guidance	8,341	-	7,292	-	22,510	-	24,010	-	-	-	24,010	-
1110	1390 AI 000 000	661047 Supplies T&H Health	-	-	3,350	-	-	-	-	-	-	-	-	-
1110	1390 AI 000 000	661049 Supplies O/A Guidance	-	-	-	-	2,000	-	2,000	-	-	-	2,000	-
1110	1390 AI 000 000	661051 Supplies TECP Outreach	3,044	-	933	-	2,064	-	2,064	-	-	-	2,064	-
1110	1390 AI 000 000	661052 Supplies TECP Basic	220	-	74	-	2,983	-	2,983	-	-	-	2,983	-
1110	1390 AI 000 000	661501 Tech Supplies Options	39,705	-	33,657	-	6,171	-	3,171	-	-	-	3,171	-
1110	1390 AI 000 000	661544 Tech Supplies TECP	-	-	-	-	-	-	-	-	-	-	-	-
1110	1390 AI 000 000	661546 Tech Supplies Guidance	30,753	-	26,796	-	20,000	-	20,000	-	-	-	20,000	-
1110	1390 AI 000 000	661549 Tech Supplies O/A Guidance	-	-	-	-	-	-	-	-	-	-	-	-
1110	1390 AI 000 000	661551 Supplies TECP Outreach	3,447	-	739	-	-	-	-	-	-	-	-	-
1110	1390 AI 000 000	661552 Tech Supplies TECP Basic	-	-	-	-	-	-	-	-	-	-	-	-
1110	1390 AI 000 000	664211 Tech Instructional Books	735	-	496	-	5,847	-	1,847	-	-	-	1,847	-
1110	1390 AI 000 000	664311 Workbooks	979	-	-	-	-	-	-	-	-	-	-	-

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016	2016-2017	2017-2018	2018-2019	Adjustments and	Encumbrances Rolled	2017-2018
			GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET REVISION #3	ORIGINAL APPROVED BUDGET			PROPOSED BUDGET REVISION #1
1110	1390 AI 000 000	Periodical/Newspapers	-	-	-	-	-	-	-
1110	1390 AI 000 000	Equipment Option 3	5,779	-	-	-	-	-	-
1110	1390 AI 000 000	Improvement of Instructional Services Career and Technical Education Programs	-	-	-	-	-	-	-
1110	2215 AI 000 000	Salary - Director Vocational	90,843	91,193	92,593	89,743	-	-	89,743
1110	2215 AI 000 000	Salary-Option 3 Supervisors	-	8,503	-	-	-	-	22,655
1110	2215 AI 000 000	Salary - Vocational Clerical	36,094	37,116	24,300	22,655	-	-	58,868
1110	2219 AI 000 000	Salary - Admin for STEPS-HS	54,842	57,146	61,774	58,868	-	-	-
1110	2220 AI 000 000	Instructional Specialists	142,679	143,567	146,855	141,643	-	-	141,643
1110	2220 AI 000 000	Salaries/Supplements Vocational Programs	-	6,935	-	-	-	-	-
1110	2220 AI 000 000	Purchased Services Vocational	-	-	1,000	1,000	-	-	1,000
1110	2220 AI 000 000	R/M Property Vocational	-	-	-	-	-	-	-
1110	2220 AI 000 000	Communications - Pager/Messaging	125	-	-	-	-	-	-
1110	2220 AI 000 000	Communication-Postage	130	48	-	110	-	-	110
1110	2220 AI 000 000	Travel Vocational	15,826	821	1,800	1,800	-	-	1,800
1110	2220 AI 000 000	Travel Administrative Staff Vocational	2,074	1,633	1,500	1,500	-	-	1,500
1110	2220 AI 000 000	Supplies Vocational	634	845	2,472	5,352	-	-	5,352
1110	2220 AI 000 000	Supplies Office Vocational	1,707	809	2,500	2,500	-	-	2,500
1110	2220 AI 000 000	Tech Supplies Vocational	523	1,737	1,000	1,000	-	-	1,000
1110	2235 AI 000 000	Stipends Vocational	420	-	750	750	-	-	750
1110	2235 AI 000 000	P/S Educational Services	-	5,850	3,400	3,400	-	-	3,400
1110	2235 AI 000 000	Contracted Services	-	-	2,880	2,880	-	-	2,880
1110	2235 AI 000 000	Travel Training	-	-	-	-	-	-	-
1110	2620 AI 000 000	Operation and Maintenance	-	-	-	-	-	-	-
1110	2620 AI 000 000	P/S Networking Svcs Maint.	-	-	-	-	-	-	-
1110	2620 AI 000 000	Supplies Business Machine Repairs	595	1,148	1,090	1,090	-	-	1,090
1110	2620 AI 000 000	Tech Supplies Business Machine Repairs	895	284	400	400	-	-	400
1110	2690 AI 000 000	Salary - Craftsmen/Technical	46,077	47,120	48,927	47,748	-	-	47,748
1110	2690 AI 000 000	Salary- Part Time Technical	9,954	-	18,080	-	-	-	-
1110	2690 AI 000 000	Student Worker	-	-	2,000	-	-	-	-
1110	3300 AI 000 000	Community Service Operations	-	-	-	-	-	-	-
1110	3300 AI 000 000	4-H Program	27,405	27,405	27,500	27,500	-	-	27,500
1110	4600 AI 000 000	Construction Services	-	-	-	-	-	-	-
1110	AI	Total Vocational Education	\$ 1,393,832	\$ 1,472,035	\$ 2,178,095	\$ 1,368,198	\$ -	\$ 22,500	\$ 1,390,698
1110	1530 EC 000 000	Early Childhood	-	-	469,050	-	-	-	-
1110	1530 EC 000 000	Pre-K Programs	27,755	19,867	97,819	106,000	-	1,731	107,731
1110	1530 EC 000 000	Supplies	-	29,937	20,000	20,000	-	-	20,000
1110	1530 EC 000 000	Tech Supplies	-	-	-	-	-	-	-
1110	1530 EC 000 000	Texts	-	-	-	-	-	-	-
1110	2214 EC 000 000	Other Special Programs	480	-	-	-	-	-	-
1110	2214 EC 000 000	P/S Tech Services	864	-	-	-	-	-	-
1110	2214 EC 000 000	R/M Equip	-	-	-	-	-	-	-

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016		2016-2017		2017-2018		2018-2019		Transfers and Adjustments	Rolled Encumbrances	2017-2018 PROPOSED BUDGET REVISION #1
			GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET REVISION #3	ORIGINAL APPROVED BUDGET	APPROVED BUDGET	APPROVED BUDGET					
1110	2214 EC 000 000	Web Based Subscriptions	804	-	-	-	-	6,000	-	-	-	6,000	
1110	2214 EC 000 000	Postage	-	-	-	-	-	1,500	-	-	-	1,500	
1110	2214 EC 000 000	Advertising	1,400	-	-	-	-	2,000	-	-	-	2,000	
1110	2214 EC 000 000	Printing	77	80	80	80	80	2,000	-	-	-	2,000	
1110	2214 EC 000 000	Travel Early Childhood Admin	3,855	5,397	5,397	5,397	3,500	3,500	-	-	-	3,500	
1110	2214 EC 000 000	P/S Temps	-	3,333	3,333	3,333	9,000	9,000	-	-	-	9,000	
		<i>Other Special Programs Instr Staff</i>											
1110	2234 EC 000 000	Ed Reimbursement	55	-	-	-	-	-	-	-	-	-	
1110	2234 EC 000 000	Training Stipends	540	-	-	-	-	7,000	-	-	-	7,000	
1110	2234 EC 000 000	C/S Training	3,000	7,771	7,771	7,771	5,000	5,000	-	-	-	5,000	
		<i>Plant Operations</i>											
		<i>Rental of Facilities</i>											
1110	2620 EC 000 000	Total Early Childhood	800	1,250	1,250	1,250	1,200	1,200	-	-	-	1,200	
		<b>Special Education</b>											
		<i>Special Education Programs - Special Needs</i>											
1110	632011	Tuition to Other Parishes	-	-	-	-	-	-	-	-	-	-	
1110	633941	Purch Professional Services	-	-	-	-	-	-	-	-	-	-	
1110	643011	Repair & Maintenance of Equipment	-	-	-	-	-	2,595	-	-	-	2,595	
1110	643012	Purch Tech Svcs Homebound	-	-	-	-	-	-	-	-	-	-	
1110	656500	Tuition Paid to Non LEA	10,301	14,090	14,090	14,090	45,000	45,000	-	-	-	45,000	
1110	658211	Travel Teachers/Therapists	47,254	57,553	57,553	57,553	-	-	-	-	-	-	
1110	658212	Travel Homebound Teachers	-	-	-	-	-	-	-	-	-	-	
1110	658212	Supplies Special Ed	-	1,508	1,508	1,508	3,183	1,483	-	-	-	1,483	
1110	661001	Supplies Homebound	-	-	-	-	-	-	-	-	-	-	
1110	661007	Supplies Sp Ed Elem	-	-	-	-	-	-	-	-	-	-	
1110	661012	Supplies Instructional	-	-	-	-	-	-	-	-	-	-	
1110	661021	Tech Supplies Instructional	15	-	-	-	-	6,355	-	-	-	6,355	
1110	661501	Tech Supplies Instructional	-	-	-	-	-	13,780	-	-	-	13,780	
1110	661521	Tech Supplies Instructional	-	-	-	-	-	-	-	-	-	-	
1110	673021	Equipment Special Education Inst'l	-	-	-	-	-	-	-	-	-	-	
1110	611211	Salary Special Ed SC/Resource/Combo	12,600,820	13,571,431	14,746,712	13,288,901	14,746,712	13,288,901	-	-	-	13,288,901	
1110	611238	Salary Special Ed Homebound	-	25,552	48,845	77,261	48,845	77,261	-	-	-	77,261	
1110	611511	Salary - Special Ed Teacher Aides	5,250,167	4,940,604	5,394,354	4,697,794	5,394,354	4,697,794	-	-	-	4,697,794	
1110	611211	Salary SpEd Classroom Support/Inclusion	3,585,077	3,402,790	3,630,505	3,353,827	3,630,505	3,353,827	-	-	-	3,353,827	
1110	611511	Salary -Aides Special Ed Inclusion	13,810	17,418	18,553	16,690	18,553	16,690	-	-	-	16,690	
1110	611211	Salary Paraprofessional Training	-	-	-	-	-	-	-	-	-	-	
1110	611511	Salary - Aides Special Ed PTU	-	-	-	-	-	-	-	-	-	-	
1110	611211	Salary-APPE Teachers	527,188	627,200	674,532	638,536	674,532	638,536	-	-	-	638,536	
1110	611511	Salary - Special Ed PTU Aides	-	-	-	-	-	-	-	-	-	-	
1110	611511	Salary Sp Ed Work Study	424,069	407,733	340,252	318,166	340,252	318,166	-	-	-	318,166	
1110	611211	Salary - Special Ed PTU Aides	-	-	-	-	-	-	-	-	-	-	
1110	611211	Salary-Special Ed Preschool	2,860,655	3,053,742	3,046,284	3,008,446	3,046,284	3,008,446	-	-	-	3,008,446	
1110	611511	Aides-Sp Ed Preschool	679,022	890,409	873,651	796,523	873,651	796,523	-	-	-	796,523	
1110	611511	Salary - Special Ed Preschool Classroom Setting	-	-	-	-	-	-	-	-	-	-	
1110	611211	Salary SpEd Homebound	-	-	-	-	-	-	-	-	-	-	
		<i>Pupil Support Services - Social Work</i>											
		<b>Total</b>	\$ 59,816	\$ 67,635	\$ 161,200	\$ 161,200	\$ 161,200	\$ 161,200	\$ -	\$ 1,731	\$ 1,731	\$ 162,931	

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016	2016-2017	2017-2018	2018-2019	Adjustments and Encumbrances	2017-2018 PROPOSED BUDGET REVISION #1
			GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET REVISION #3	ORIGINAL APPROVED BUDGET		
1110	2146 AK 000 000	Salary - Social Workers	9,857	2,574	-	-	-	-
1110	2113 AK 000 000	Travel Social Workers	-	-	-	-	-	-
		<i>Pupil Support Services - Speech Pathology and Audiology</i>						
1110	2152 AK 000 000	Salary - Speech Pathology/Therapists	-	-	-	-	-	-
1110	2152 AK 000 000	Salary - Speech Therapists	-	-	-	-	-	-
1110	2153 AK 000 000	Salary - Audiologists	122,825	13,876	-	8,299	-	8,299
1110	2154 AK 000 000	Equipment	-	-	-	-	-	-
1110	611917	Salary - Sign Language Interpr	200,628	235,953	219,758	223,873	-	223,873
		<i>Occupational Therapy and Related Service</i>						
1110	611326	Orientation and Mobility Specialist	-	21,465	31,359	15,078	-	15,078
		<i>Improvement of Instructional Services - Special Needs</i>						
1110	2212 AK 000 000	Salary - Administrative Director Special Ed	28,390	90,998	92,398	89,548	-	89,548
1110	2212 AK 000 000	Salary - Director Special Education	64,784	6,052	6,052	6,052	-	6,052
1110	2212 AK 000 000	Salary - Supervisors Special Education	87,745	164,299	167,999	163,188	-	163,188
1110	2212 AK 000 000	Salary - Special Education Clerical	151,125	156,890	179,653	173,494	-	173,494
1110	2212 AK 000 000	Travel Special Education	650	8,270	10,000	10,000	-	10,000
1110	2212 AK 000 000	Travel - Supervisors and Director	650	1,519	10,000	10,000	-	10,000
1110	2219 AK 000 000	Tech Supplies Admin	-	-	-	-	-	-
1110	2219 AK 000 000	Salary Disproportionate Supervisor	-	-	-	-	-	-
1110	2219 AK 000 000	Dues and Fees	-	-	-	-	-	-
		<i>Instruction and Curriculum Development Svcs</i>						
1110	2220 AK 000 000	Salary Prog Facilitators	-	-	-	-	-	-
1110	2220 AK 000 000	Professional Services	-	-	-	-	-	-
1110	2220 AK 000 000	Supplies Special Education	-	972	-	-	-	-
1110	2220 AK 000 000	Equipment Special Education	-	-	-	-	-	-
		<i>Professional Development</i>						
1110	2232 AK 000 000	Instructional Specialists	-	1,351	-	-	-	-
1110	2232 AK 000 000	Stipends	-	700	-	-	-	-
1110	2232 AK 000 000	Education Reimbursement	1,595	-	-	-	-	-
1110	2232 AK 000 000	Building Rental (Inservices)	-	-	-	-	-	-
		<i>Plant Operations</i>						
1110	2620 AK 000 000	Supplies Special Education Bldg Svcs	-	-	-	-	-	-
		<i>Other</i>						
1110	2290 AK 000 000	Communication - Postage Special Education	680	744	2,500	2,500	-	2,500
1110	2290 AK 000 000	Supplies Office Special Education	5,834	27	7,805	7,805	-	7,805
1110	2290 AK 000 000	Office Equipment	-	-	-	-	-	-
		<i>Special Needs Transportation</i>						
1110	2731 AK 000 000	Bus Drivers	-	-	-	-	-	-
1110	2731 AK 000 000	Payment in Lieu of Transportation	213	544	10,000	10,000	-	10,000
1110	2731 AK 000 000	Total Special Education	26,673,352	27,716,264	29,582,125	26,965,194	1,800	26,966,994
		<b>Advanced Studies - Gifted/Talented/Advanced Placement</b>						
		<i>Gifted and Talented Programs</i>						
1110	1220 AL 000 000	Salary - Teachers Gifted	2,658,963	2,564,427	2,723,783	2,445,771	-	2,445,771
1110	1220 AL 000 000	Consultants Gifted	-	-	-	-	-	-
1110	1220 AL 000 000	Purch Technical Services	-	390	-	-	-	-

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016		2016-2017		2017-2018		2018-2019		Transfers and Adjustments	Rollover Encumbrances	2017-2018	
			GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET REVISION #3	ORIGINAL APPROVED BUDGET	APPROVED BUDGET	PROPOSED BUDGET REVISION #1						
1110	1220 AL 000 000	Repair & Upkeep of Equipment	-	-	-	-	-	-	-	-	-	-	-	-
1110	653024	Communication Online Subscriptions	5,521	403	5,000	5,000	5,000	5,000	-	-	-	-	5,000	-
1110	658212	Travel Gifted Teachers	19,561	19,736	20,000	20,000	20,000	20,000	-	-	-	-	20,000	-
1110	659011	Other Purchased Services Gifted	-	-	-	-	-	-	-	-	-	-	-	-
1110	661021	Supplies Gifted Educational Materials	51,032	37,877	45,739	45,739	45,739	45,739	-	-	-	-	45,739	-
1110	661521	Tech Educational Materials & Supplies Gifted	95,315	79,590	101,000	101,000	101,000	101,000	-	-	-	-	101,000	-
1110	664215	Textbooks Gifted	7,708	9,431	10,965	10,965	10,965	10,000	-	-	-	-	10,000	-
1110	664411	Periodicals/Newspapers Gifted	168	293	500	500	500	500	-	-	-	-	500	-
1110	673021	Educational Equipment	-	-	-	-	-	-	-	-	-	-	-	-
1110	681011	Dues and Fees	-	-	-	-	-	-	-	-	-	-	-	-
1110	611211	Salary - Teachers Talented	95,797	108,161	96,348	60,998	1,000	60,998	-	-	-	-	60,998	-
1110	632014	Purchased Services Talented	-	-	-	-	-	-	-	-	-	-	-	-
1110	658212	Teacher Travel Talented	1,697	2,766	4,000	4,000	4,000	4,000	-	-	-	-	4,000	-
1110	659011	Other Purchased Services Talented	-	-	-	-	-	-	-	-	-	-	-	-
1110	661021	Supplies Talented Educational Materials	19,361	19,990	19,842	19,842	19,842	19,842	-	-	-	-	19,842	-
1110	661521	Tech Educational Materials & Supplies Talented	29,970	10,149	26,000	26,000	26,000	26,000	-	-	-	-	26,000	-
1110	664411	Periodicals/Newspapers Talented	370	883	1,000	1,000	1,000	1,000	-	-	-	-	1,000	-
1110	653024	Communication Online Subscriptions	-	-	5,000	5,000	5,000	5,000	-	-	-	-	5,000	-
1110	658212	Teacher Travel A/P	-	-	-	-	-	-	-	-	-	-	-	-
1110	659013	Other Purchased Services A/P	6,744	5,064	9,040	9,040	9,040	9,040	-	-	-	-	9,040	-
1110	661021	Supplies A/P Educational Materials	52,517	52,950	53,000	53,000	53,000	53,000	-	-	-	-	53,000	-
1110	661521	Tech Educational Materials & Supplies A/P	25,499	21,989	30,000	30,000	30,000	30,000	-	-	-	-	30,000	-
1110	664215	AP Texts	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Improvement of Instructional Svcs - Gifted and Talented Programs</i>												
1110	611117	Salary - Supervisor Gifted/Talented/Adv Place	74,059	75,304	77,604	75,654	77,604	75,654	-	-	-	-	75,654	-
1110	611411	Salary - Gifted/T/A Clerical	56,101	56,427	60,569	50,540	60,569	50,540	-	-	-	-	50,540	-
1110	632013	Purchased Services Gifted	-	-	-	-	-	-	-	-	-	-	-	-
1110	632014	Purchased Services Talented	-	-	-	-	-	-	-	-	-	-	-	-
1110	632015	Purchased Services Advanced Placement	-	-	-	-	-	-	-	-	-	-	-	-
1110	643011	Repair & Upkeep of Equipment	49	49	540	540	540	540	-	-	-	-	540	-
1110	644212	Rental of Copier/Equipment	10,361	8,837	12,700	12,700	12,700	12,700	-	-	-	-	12,700	-
1110	653051	Communication -Admin Postage	2,203	1,657	2,000	2,000	2,000	2,000	-	-	-	-	2,000	-
1110	658211	Travel Gifted/T/A	1,016	736	10,000	10,000	10,000	10,000	-	-	-	-	10,000	-
1110	658212	Travel Talented	-	-	-	-	-	-	-	-	-	-	-	-
1110	658213	Travel Advanced Placement	-	-	-	-	-	-	-	-	-	-	-	-
1110	659011	Other Purch Svcs Gifted	175	700	1,000	1,000	1,000	1,000	-	-	-	-	1,000	-
1110	661001	Supplies Office Gifted	4,761	3,703	10,000	10,000	10,000	10,000	-	-	-	-	10,000	-
1110	661005	Supplies Office Talented	-	-	-	-	-	-	-	-	-	-	-	-
1110	661006	Supplies Office Advanced Placement	-	-	-	-	-	-	-	-	-	-	-	-
1110	661021	Supplies Gifted	-	-	-	-	-	-	-	-	-	-	-	-
1110	661521	Tech Supplies Gifted	6,679	6,054	10,000	10,000	10,000	10,000	-	-	-	-	10,000	-
1110	681011	Dues and Fees	-	325	-	-	-	-	-	-	-	-	-	-
		<i>Instruction &amp; Curriculum Development Svcs</i>												
1110	611321	Consultant Gifted/Talented	-	-	-	-	-	-	-	-	-	-	-	-
1110	611342	Specialist Gifted/Talented	58,882	59,454	61,076	58,448	61,076	58,448	-	-	-	-	58,448	-
1110	632013	Purchased Services	5,200	-	3,000	8,000	3,000	8,000	-	-	-	-	8,000	-



**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016	2016-2017	2017-2018	2018-2019	Transfers and Adjustments	Rolled Encumbrances	2017-2018
			GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET REVISION #3	ORIGINAL APPROVED BUDGET			PROPOSED BUDGET REVISION #1
1110	2220 AL 000 000	Purchased Services Talented	-	400	-	-	-	-	10,000
1110	632015	Purchased Services Advanced Placement	-	-	10,000	10,000	-	-	-
1110	2220 AL 000 000	Communication -Postage Gifted	-	-	-	-	-	-	-
1110	653051	Travel - Supervisor/Teachers Gifted	4,648	475	21,100	16,100	-	-	16,100
1110	2220 AL 000 000	Travel - Talented	835	-	1,800	1,800	-	-	1,800
1110	2220 AL 000 000	Travel Supervisors AP	5,925	4,438	20,000	20,000	-	-	20,000
1110	2220 AL 000 000	Supplies Office Gifted	925	1,470	4,000	4,000	-	-	4,000
1110	2220 AL 000 000	Supplies Office Talented	-	-	-	-	-	-	-
1110	661005	Supplies Office Advanced Placement	-	-	-	-	-	-	-
1110	2220 AL 000 000	Telephone Allocation/Lines	-	-	-	-	-	-	-
1110	2220 AL 000 000	Telephone Allocation/Lines	-	-	-	-	-	-	-
1110	2233 AL 000 000	Instructional Staff Training Svcs - G/T Programs	28,126	21,615	28,283	23,500	-	-	23,500
1110	615012	Salaries/Stipends Gifted Programs	4,340	4,230	5,000	5,000	-	-	5,000
1110	2233 AL 000 000	Salaries/Stipends Talented	5,685	5,590	5,600	5,600	-	-	5,600
1110	615013	Salaries/Stipends Advanced Placement	-	-	-	-	-	-	-
		<b>Total Advanced Studies - Gift/Talented/Adv Plac</b>	<b>\$ 3,340,194</b>	<b>\$ 3,185,563</b>	<b>\$ 3,497,489</b>	<b>\$ 3,163,772</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,163,772</b>
		<b>Alternative Programs</b>							
		<i>Instructional</i>							
1110	1110 AP 000 000	Reg Instr Elem Tchr Salaries	82,035	75,810	52,211	49,261	-	266	49,261
1110	1110 AP 000 000	Reg Instr Homebound Tchr Salaries	138,019	126,878	137,146	136,035	-	-	136,035
1110	1130 AP 000 000	Reg Instr Secondary Homebound Sal	248,087	219,494	200,091	186,412	-	-	186,412
1110	1100 AP 000 000	Reg Instr R/M Eq	-	-	-	-	-	-	-
1110	1100 AP 000 000	Subscriptions	-	5,400	-	-	-	-	-
1110	1100 AP 000 000	Reg Instr Homebound Travel	-	-	-	-	-	-	-
1110	1100 AP 000 000	Reg Instr Homebound supplies	239	-	-	-	-	-	-
1110	1100 AP RTI 000	RTI Instr Tech Supplies	40,527	21,685	45,000	45,000	-	-	45,266
		<i>Special Education</i>							
1110	1211 AP 000 000	Sp Ed Positive Conn Teacher Salaries	149,340	172,395	199,632	185,783	-	-	185,783
1110	1211 AP 000 000	Sp Ed Homebound Teacher Salaries	239,553	188,892	172,933	162,583	-	-	162,583
1110	1211 AP 000 000	Sp Ed Positive Aide Salaries	49,617	35,658	37,933	34,211	-	-	34,211
1110	1210 AP 000 000	Travel Teachers/ Homebound	43,083	40,517	55,000	55,000	-	-	55,000
1110	1210 AP 000 000	Homebound supplies	24	237	2,000	2,000	-	-	2,000
		<i>Alt Programs</i>							
1110	1480 AP 000 000	Alt Program Salaries	229,787	288,524	271,940	231,194	-	-	231,194
1110	1480 AP 000 000	Alt Program Aides	33,760	41,938	41,835	38,404	-	-	38,404
1110	1480 AP 000 000	Copier Rental	-	1,345	-	-	-	-	-
1110	1480 AP 000 000	P/S Online Services	-	-	-	-	-	-	-
1110	1480 AP (000) 000	Pos Connections Instructional Supplies	316	1,959	1,000	1,000	-	-	1,000
1110	1480 AP 000 000	Alt Programs Instructional Supplies	34	-	-	-	-	-	-
1110	1480 AP 000 000	Pos Connections Instructional Supplies	-	-	-	-	-	-	-
1110	1480 AP 000 000	Alt Prog Supplies	-	-	-	-	-	-	-
1110	1480 AP 000 000	Texts/Books	-	-	-	-	-	-	-
1110	1480 AP 000 000	Other Programs	-	-	-	-	-	-	-
1110	1490 AP 000 000	P/S Educational Services	-	-	3,242	-	-	-	-
1110	1490 AP 000 000	Supplies RISE	-	-	-	3,009	-	-	3,009

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016		2016-2017		2017-2018		2018-2019		Transfers and Adjustments	Encumbrances Rolled	2017-2018	
			ACTUAL	GENERAL FUND	ACTUAL	GENERAL FUND	APPROVED BUDGET	REVISION #3	ORIGINAL APPROVED BUDGET	REVISION #1			PROPOSED BUDGET	REVISION #1
1110	2113 AP 000 000	Pupil Support - Other Services	97,425	-	-	-	130,000	-	130,000	-	-	-	130,000	-
1110	2122 AP 000 000	Purchased Services Consultants	-	-	-	-	-	-	72,856	-	-	-	72,856	-
1110	2129 AP 000 000	Counselor	-	-	-	-	-	-	-	-	-	-	-	-
1110	2129 AP 000 000	Counselor Travel	-	-	-	-	-	-	-	-	-	-	-	-
1110	2129 AP 000 000	Behavioral Interventionist	-	-	-	-	-	-	-	-	-	-	-	-
1110	2129 AP 000 000	Behavioral Interventionist	-	-	-	-	-	-	-	-	-	-	-	-
1110	2129 AP 000 000	Supplies	-	-	-	-	-	-	-	-	-	-	-	-
1110	2129 AP 000 000	Supplies	-	-	-	-	-	-	-	-	-	-	-	-
1110	2145 AP RTI 000	Pupil Support - Diagnostic Services	-	-	-	-	-	-	-	-	-	-	-	-
1110	2145 AP RTI 000	Tech Facilitator	8,148	-	12,650	-	-	-	-	-	-	-	-	-
1110	2145 AP RTI 000	Behavior Facilitator	54,395	-	63,413	-	61,298	-	58,670	-	-	-	58,670	-
1110	2145 AP RTI 000	Purchased Services Maintenance/Repairs	-	-	-	-	500	-	500	-	-	-	500	-
1110	2145 AP RTI 000	Purchased Services Maintenance/Repairs	-	-	-	-	3,300	-	5,800	-	-	-	5,800	-
1110	2145 AP RTI 000	Copier Rental	2,797	-	3,202	-	3,300	-	2,000	-	-	-	2,000	-
1110	2145 AP RTI 000	Purchased Services-Technology-RTI	-	-	-	-	5,990	-	2,000	-	-	-	2,000	-
1110	2145 AP RTI 000	Travel RTI	7,935	-	8,330	-	9,800	-	9,800	-	-	-	9,800	-
1110	2145 AP RTI 000	PS Temp Help	5,627	-	19,524	-	21,300	-	24,000	-	-	-	24,000	-
1110	2145 AP RTI 000	RTI Instructional Supplies	9,511	-	11,960	-	10,000	-	10,000	-	-	-	10,000	-
1110	2145 AP RTI 000	Admin Office Supplies RTI	5,995	-	7,816	-	6,100	-	7,000	-	-	-	7,000	-
1110	2145 AP RTI 000	Admin Technology Office Supplies RTI	1,909	-	3,969	-	4,000	-	3,000	-	-	-	3,000	-
1110	2145 AP RTI 000	Periodicals/Newspapers	74	-	79	-	100	-	100	-	-	-	100	-
1110	2145 AP RTI 000	Dues and Fees	179	-	182	-	200	-	200	-	-	-	200	-
1110	2239 AP RTI 000	PD Services RTI	-	-	-	-	200	-	200	-	-	-	200	-
1110	2239 AP RTI 000	Professional Development-RTI	-	-	-	-	4,765	-	3,655	-	-	-	3,655	-
1110	2239 AP RTI 000	Professional Development-RTI	-	-	-	-	300	-	300	-	-	-	300	-
1110	2239 AP RTI 000	Instructional Staff	-	-	-	-	300	-	300	-	-	-	300	-
1110	2214 AP 10 000	Director	-	-	-	-	-	-	-	-	-	-	-	-
1110	2219 AP 10 000	Specialist	61,768	-	2,063	-	-	-	-	-	-	-	-	-
1110	2219 AP 10 000	Clerical	16,436	-	-	-	-	-	-	-	-	-	-	-
1110	2214 AP 10 000	Repair & Maintenance of Equipment	5,222	-	17,176	-	-	-	-	-	-	-	-	-
1110	2214 AP 10 000	Postage Administrative	77	-	74	-	-	-	-	-	-	-	-	-
1110	2214 AP 10 000	Postage Administrative	-	-	-	-	-	-	-	-	-	-	-	-
1110	2214 AP 000 000	Travel Alternative Programs	242	-	-	-	-	-	-	-	-	-	-	-
1110	2214 AP POS 000	Travel Positive Connections Admin	-	-	-	-	-	-	3,000	-	-	-	3,000	-
1110	2214 AP POS 000	Supplies	-	-	-	-	-	-	1,200	-	-	-	1,200	-
1110	2214 AP 000 000	Tech Supplies Admin	11,526	-	23,772	-	1,200	-	1,200	-	-	-	1,200	-
1110	2220 AP 000 000	Program Facilitator	107,949	-	86,547	-	119,887	-	119,887	-	-	-	119,887	-
1110	2220 AP 000 000	Supplemental Pay Alt Programs Curr	74,926	-	80,687	-	82,331	-	79,725	-	-	-	79,725	-
1110	2220 AP 000 000	Supplemental Pay Alt Programs Curr	32,075	-	45,761	-	-	-	-	-	-	-	-	-
1110	2220 AP 000 000	Maintenance	5,273	-	774	-	-	-	-	-	-	-	-	-
1110	2220 AP 000 000	Copier Rental	-	-	464	-	-	-	-	-	-	-	-	-
1110	2220 AP POS 000	Postage Positive Connections	665	-	567	-	-	-	-	-	-	-	-	-
1110	2220 AP POS 000	Travel	7,837	-	9,878	-	-	-	-	-	-	-	-	-
1110	2220 AP POS 000	Travel Positive Connections	1,582	-	9,878	-	-	-	-	-	-	-	-	-
1110	2220 AP POS 000	Office Supplies Positive Connections	565	-	1,450	-	3,000	-	3,000	-	-	-	3,000	-
1110	2220 AP POS 000	Tech Supplies Positive Connections	-	-	300	-	-	-	-	-	-	-	-	-
1110	2220 AP POS 000	Tech Supplies AP Inst Sfr	-	-	-	-	-	-	-	-	-	-	-	-
1110	2231 AP 000 000	Training Reg Ed Travel	-	-	-	-	-	-	-	-	-	-	-	-
1110	2232 AP 000 000	Training Special Ed Travel	-	-	-	-	-	-	-	-	-	-	-	-
1110	2234 AP 000 000	Training Stipends	-	-	-	-	-	-	-	-	-	-	-	-
1110	2234 AP 000 000	Purchased Ed Services (Training)	150	-	-	-	-	-	-	-	-	-	-	-

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016	2016-2017	2017-2018	2018-2019	Adjustments and	Encumbrances	2017-2018
			GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET REVISION #3	ORIGINAL APPROVED BUDGET			Transfers and
1110	2234 AP 000 000	Travel Staff Training	4,860	2,478	-	-	-	-	-
1110	2234 AP 000 000	Supplies Staff Training	-	-	-	-	-	-	-
1110	2239 AP 000 000	Stipends	28,892	-	-	-	-	-	-
1110	2239 AP 000 000	Supplies Other	-	170	-	-	-	-	-
1110	2400 AP 000 000	Other Miscellaneous	7,770	7,000	-	-	-	-	-
1110	2410 AP 000 000	Principal-Alt. School	-	-	3,000	-	-	-	-
1110	2400 AP 000 000	School Admin Travel	-	1,834	-	-	-	-	-
1110	2420 AP 000 000	Assistant Principal-Alt. School	73,961	70,063	141,818	135,107	-	-	135,107
1110	2420 AP 000 000	Assistant Principal Travel	-	-	-	-	-	-	-
1110	2490 AP 000 000	Dean of Discipline	59,548	60,120	-	-	-	-	-
1110	2490 AP 000 000	Other Supervisory Salary	-	21,899	-	-	-	-	-
		<b>Total Alternative Programs</b>	<b>\$ 1,949,752</b>	<b>\$ 1,784,934</b>	<b>\$ 1,828,853</b>	<b>\$ 1,799,692</b>	<b>\$ -</b>	<b>266</b>	<b>\$ 1,799,958</b>
		<b>Pupil Appraisal</b>							
		<i>Social Work Svcs</i>							
1110	2113 AR 000 000	Salary - Social Workers	456,416	778,602	816,034	812,155	-	-	812,155
1110	2113 AR 000 000	Salary-PreSchool Social Wkrs	-	-	97,467	93,492	-	-	93,492
1110	2141 AR 000 000	Salary-SI Social Workers	59,821	83,974	-	-	-	-	-
1110	2113 AR 000 000	Social Workers Travel	16,059	12,029	-	-	-	-	-
1110	2113 AR 000 000	504 Supplies	-	-	-	-	-	-	-
		<i>Guidance</i>							
1110	2122 AR 000 000	Counselor	-	-	53,973	51,345	-	-	51,345
		<i>Educational Assessments -Special Needs</i>							
1110	2140 AR 000 000	Salary-Psychology SIMS	-	-	-	-	-	-	-
1110	2140 AR 000 000	Salary-504 Screening Specialists	-	235,212	246,755	234,905	-	-	234,905
1110	2141 AR 000 000	Salary - Psych Svcs Supervisor	77,643	78,893	81,193	79,267	-	-	79,267
1110	2141 AR 000 000	Salary - Clerical Psych Svcs	27,640	39,041	29,762	28,215	-	-	28,215
1110	2142 AR 000 000	Salary - Psychologist	833,023	797,116	792,176	748,767	-	-	748,767
1110	2142 AR 000 000	Salary - Psych Testing Svcs	-	7,154	9,279	-	-	-	-
1110	2142 AR 000 000	Salary - Social Worker/Advocate	397,673	140,849	183,514	175,563	-	-	175,563
1110	2145 AR 000 000	Salary - Educational Diagnosticians	49,817	541,893	436,354	417,695	-	-	417,695
1110	2145 AR 000 000	Clerical Social Work Svcs Sp Needs	600	53,060	57,001	53,887	-	-	53,887
1110	2145 AR 000 000	Consultants Ed Diagnostic Svcs	-	900	7,303	7,303	-	-	7,303
1110	2145 AR 000 000	Ed Diagnostc Services	-	-	-	-	-	-	-
1110	2145 AR 000 000	Repair & Maintenance of Equipment Ed Diagnostic	5,465	3,050	5,000	1,000	-	-	1,000
1110	2145 AR 000 000	Copier Rental	-	592	7,100	7,100	-	-	7,100
1110	2145 AR 000 000	Communications - Online Subscriptions	-	245	7,000	4,000	-	-	4,000
1110	2145 AR 000 000	Communication - Postage	4,798	6,771	6,400	6,400	-	-	6,400
1110	2145 AR 000 000	Travel Teachers	38,004	50,663	76,900	76,900	-	-	76,900
1110	2145 AR 000 000	Travel	-	-	-	-	-	-	-
1110	2145 AR 000 000	Travel Pupil Appraisal	196	226	3,000	3,000	-	-	3,000
1110	2145 AR 000 000	Temporary Help Contract Svcs Ed Diagnostic	-	-	-	-	-	-	-
1110	2145 AR 000 000	Supplies & Materials	37,722	57,893	49,000	56,000	-	-	63,147
1110	2145 AR 000 000	Tech Materials & Supplies	13,925	45,987	50,000	50,000	-	-	50,000
1110	2145 AR 000 000	Equipment	-	-	10,000	10,000	-	-	10,000
1110	2145 AR 000 000	Dues and Fees Misc	33	17	15	17	-	-	17

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016	2016-2017	2017-2018	2018-2019	Transfers and Adjustments	Rolled Encumbrances	2017-2018
			ACTUAL GENERAL FUND	ACTUAL GENERAL FUND	APPROVED BUDGET	APPROVED BUDGET			PROPOSED BUDGET
1110	2146 AR 000 000	Social Work Svcs Sp Needs	532,335	128,657	120,822	115,522			115,522
1110	2146 AR 000 000	Social Work Svcs	50,761	13,715	-	-			-
1110	2152 AR 000 000	Speech Pathology & Audiology - Special Needs	273,336	228,680	273,567	262,081			262,081
1110	2153 AR 000 000	Speech Evaluator/Pathologist	-	-	-	-			-
1110	2153 AR 000 000	Audiology Services	-	120,104	-	-			-
1110	2620 AR 000 000	Operation and Maintenance of Plant Services	-	-	-	-			-
1110	AR	Facility Rental	-	-	-	-			-
		<b>Total Pupil Appraisal</b>	<b>2,874,668</b>	<b>3,425,323</b>	<b>3,419,615</b>	<b>3,294,613</b>	<b>-</b>	<b>7,147</b>	<b>3,301,760</b>
1110	2212 AS 000 000	<b>Speech/Language Therapy</b>							
1110	2232 AS 000 000	Improvement of Instructional Staff - Special Needs	89,785	-	-	-			-
1110	2232 AS 000 000	Salary - Supervisor Speech Therapy	-	-	-	-			-
1110	2232 AS 000 000	Online Courses	-	-	-	-			-
1110	1211 AS 000 000	Pupil Support - Speech Pathology and Audiology	56,017	57,640	61,296	55,856			55,856
1110	1590 AS 000 000	Salary - Speech Aides	-	-	-	-			-
1110	2152 AS 000 000	Online Course Subscription	2,226,527	2,551,174	2,945,260	2,810,675			2,810,675
1110	2152 AS 000 000	Salary - Speech Therapists	-	70,441	72,085	69,479			69,479
1110	2152 AS 000 000	Salary - Speech Therapy Instr. Coord.	-	-	-	-			-
1110	2152 AS 000 000	Salaries/Stipends Speech Programs	42,604	45,487	32,566	25,214			25,214
1110	2152 AS 000 000	Salary - Speech Therapy Clerical	374,937	219,951	250,000	250,000			250,000
1110	2152 AS 000 000	Contract Svcs Therapists	-	-	1,000	1,000			1,000
1110	2152 AS 000 000	Instructional Consultants	-	-	-	-			-
1110	2152 AS 000 000	R/M Equipment	-	-	-	-			-
1110	2152 AS 000 000	Equipment Rental Copier	1,583	3,085	3,000	3,000			3,000
1110	2152 AS 000 000	Communication - Postage Speech	10	41	300	300			300
1110	2152 AS 000 000	Travel - Therapist/Aides/Consultants	35,591	40,640	45,500	45,500			45,500
1110	2152 AS 000 000	Travel Speech Therapy	623	1,973	2,500	2,500			2,500
1110	2152 AS 000 000	Travel - Speech	-	-	-	-			-
1110	2152 AS 000 000	P/S Temps	-	-	-	-			-
1110	2152 AS 000 000	Supplies & Materials	2,586	1,053	5,000	5,000			5,000
1110	2152 AS 000 000	Tech Supplies Speech	2,666	5,760	25,000	25,000			25,000
1110	2152 AS 000 000	Equipment	-	-	-	-			-
1110	2152 AS 000 000	Purchased Services Speech	-	-	-	-			-
1110	2153 AS 000 000	Audiology Services	-	65,318	67,562	64,356			64,356
1110	2153 AS 000 000	Audiology Instr. Coord.	-	-	-	-			-
1110	2153 AS 000 000	Audiologists	-	-	137,234	123,690			123,690
1110	2153 AS 000 000	Audiology Services	-	-	-	-			-
1110	2153 AS 000 000	Supplies & Materials	-	656	-	-			-
1110	2154 AS 000 000	Interpretive Services	-	-	-	-			-
1110	2154 AS 000 000	Salary - Interpreters	-	-	-	-			-
1110	2154 AS 000 000	Purchased Services Speech Interpreters	65,070	39,488	220,220	220,000			220,000
1110	2154 AS 000 000	Travel	-	-	-	-			-
1110	2212 AS 000 000	Supervisors	-	-	-	-			-
1110	2154 AS 000 000	Interpretive Services	-	-	161,220	-			-
1110	2220 AS 000 000	Communications - Online Subscriptions	-	-	-	-			-

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016	2016-2017	2017-2018	2018-2019	Transfers and Adjustments	Encumbrances	2017-2018
			ACTUAL GENERAL FUND	ACTUAL GENERAL FUND	APPROVED BUDGET	ORIGINAL APPROVED BUDGET		Rolled	PROPOSED BUDGET
AS		<b>Total Speech/Lang Therapy</b>	\$ 2,897,998	\$ 3,102,707	\$ 4,029,743	\$ 3,701,570			\$ 3,701,570
		<b>Child Welfare and Attendance</b>							
		Attendance and Social Work Svcs							
1110	2110 AT 000 000	C/S Counseling	\$ 24,405	\$ 53,515	\$ 85,000	\$ 159,000			\$ 159,000
1110	2110 AT 000 000	Repair & Upkeep of Equipment	-	113	2,800	-			-
1110	2110 AT 000 000	Copier Rental	-	7,306	-	-			-
1110	2110 AT 000 000	Communications-Postage	4,231	3,042	-	-			-
1110	2110 AT 000 000	Ads	65,401	2,100	-	-			-
1110	2110 AT 000 000	Printing	94	3,982	8,080	8,080			8,080
1110	2110 AT 000 000	Travel	8,653	13,401	27,309	27,309			27,309
1110	2110 AT 000 000	Supplies Office	10,403	13,805	30,800	30,800			30,800
1110	2110 AT 000 000	Tech Supplies	9,881	13,414	24,481	28,500			28,500
1110	2110 AT 000 000	Books	-	-	-	-			-
1110	2110 AT 000 000	Equipment	-	-	-	-			-
1110	2110 AT 000 000	Salary - Clerical	182,414	193,051	210,696	184,767			184,767
1110	2110 AT 000 000	Copier Rental	6,973	-	7,625	7,000			7,000
1110	2110 AT 000 000	Periodical	144	144	-	-			-
1110	2110 AT 000 000	Dues and Fees	1,050	900	-	-			-
1110	2111 AT 000 000	Salary - Director	90,843	91,193	92,593	89,743			89,743
1110	2111 AT 000 000	Salary - Supervisors	329,003	327,214	328,629	318,896			318,896
1110	2113 AT 000 000	Temporary Help Contract Svcs	383	-	-	-			-
		Guidance Services All Students							
1110	2122 AT 000 000	Salary - Counselor	61,1352	-	-	-			-
		Whse- Drivers							
1110	2630 AT 000 000	Drivers	29,636	29,831	30,611	29,051			29,051
		<b>Total Child Welfare &amp; Attendance</b>	\$ 701,713	\$ 753,011	\$ 848,624	\$ 883,146			\$ 883,146
		<b>Nursing</b>							
		Health Services All Students							
1110	2131 AU 000 000	Salary - Supervisors	\$ 61,190	\$ 61,929	\$ 63,717	\$ 61,256			\$ 61,256
1110	2134 AU 000 000	Salary - RN (nurses)	1,049,908	1,156,100	1,259,281	1,264,541			1,264,541
1110	2134 AU 000 000	Salary LPN	401,453	387,962	426,616	386,355			386,355
1110	2130 AU 000 000	Salary - Clerical	24,428	24,588	26,431	24,819			24,819
1110	2130 AU 000 000	P/S Other Medical Svcs	-	200	200	200			200
1110	2130 AU 000 000	Repair of Equipment	-	-	3,650	3,650			3,650
1110	2130 AU 000 000	P/S Disposal Svcs	-	-	1,100	1,100			1,100
1110	2130 AU 000 000	Copy Machine Rental	1,200	2,417	2,500	2,500	525		3,025
1110	2130 AU 000 000	Administrative Telephone Cost	-	-	-	-			-
1110	2130 AU 000 000	Communications-Postage	14	23	-	-			-
1110	2130 AU 000 000	Travel	17,581	15,057	30,155	30,155			30,155
1110	2130 AU 000 000	Supplies Office	8,639	4,403	10,200	10,200			10,200
1110	2130 AU 000 000	Supplies Health	35,188	28,910	38,061	34,261	(525)		33,736
1110	2130 AU 000 000	Tech Supplies Health	-	-	-	-			-
1110	2130 AU 000 000	Tech Supplies Computers	4,412	9,183	12,100	12,100			12,100
1110	2130 AU 000 000	Equipment	-	-	-	-			-

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016	2016-2017	2017-2018	2018-2019	Transfers and Adjustments	Rolled Encumbrances	2017-2018
			GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET REVISION #3	APPROVED BUDGET			PROPOSED BUDGET REVISION #1
1110	2231 AU 000 000	Reg Instructional Staff - Stipends	-	-	-	-	-	-	-
1110	2130 AU 000 000	Technology Supplies	-	-	-	-	-	-	-
1110	2130 AU 000 000	Membership Dues and Fees	-	-	-	3,800	-	3,800	-
	AU	Total Nursing	\$ 1,604,013	\$ 1,690,772	\$ 1,874,011	\$ 1,834,937	\$ -	\$ -	\$ 1,834,937
		Testing							
		Regular Instruction Programs							
1110	633951	ITBS/ITED & other tests	\$ 90,289	\$ 150,781	\$ 8,300	\$ 8,300	-	-	\$ 8,300
1110	633951	HMH Data Warehouse	-	-	-	-	-	-	-
1110	633951	Pre-ID and Electronic Data Info	-	-	-	-	-	-	-
1110	633951	Explore (Grade 8)	-	-	-	-	-	-	-
1110	633951	ACT/SAT/PLAN-ACT Linkage reports	-	26,843	150,195	60,000	-	-	60,000
1110	633951	Achievement Tests	-	-	-	-	-	-	-
1110	633951	Scantron	399,870	131,493	300,000	400,000	-	-	400,000
1110	632013	Purch Services-Admin Consultants	2,095	4,577	5,000	5,000	-	-	5,000
1110	643011	Repair & Upkeep of Equipment	29,187	30,557	179	60,000	-	-	60,000
1110	644212	Copier Rental	133,788	64,472	106,000	106,000	-	-	106,000
1110	653024	Communication-Subscriptions	-	-	-	-	-	-	-
1110	658211	Travel	93	495	3,000	3,000	-	-	3,000
1110	658212	Travel DAT Team	-	-	-	-	-	-	-
1110	659012	Temporary Help Contract Svcs	-	-	-	-	-	-	-
1110	661001	Supplies	4,196	15,873	5,030	3,000	-	330	3,330
1110	661029	Supplies Scantron	-	-	-	-	-	-	-
1110	661501	Tech Supplies	29,802	75,178	29,626	60,000	-	-	60,000
1110	673001	Equipment	-	-	-	-	-	-	-
1110	681011	Dues and Fees	-	-	-	-	-	-	-
		Improvement of Other Educational Programs							
1110	611116	Salary - Administrator Director	-	-	-	-	-	-	-
1110	611411	Salary - Clerical	63,900	79,194	70,316	28,866	-	-	28,866
1110	653051	Communication-Postage	231	135	-	-	-	-	-
		Instruction & Curriculum Development Svcs							
1110	611914	Supervisor of Assessment	87,084	88,095	89,495	86,645	-	-	86,645
1110	661001	Supplies Instructional Staff	332	470	-	-	-	-	-
		Total Testing	\$ 840,867	\$ 668,163	\$ 767,141	\$ 820,811	\$ -	\$ 330	\$ 821,141
		Library//Media Services							
		Regular Instruction Programs							
1110	661033	Supplies Instructional TV	\$ -	\$ -	\$ -	\$ -	-	-	\$ -
1110	664211	Books Textbooks- Regular and Special Education	-	-	-	-	-	-	-
1110	664213	Books Nonpublic Textbooks	-	-	-	-	-	-	-
		Library//Media Services							
1110	611411	Salary - Library Clerical	46,276	44,050	47,664	44,346	-	-	44,346
1110	611214	Librarians-Policy Update Stipends	-	-	-	-	-	-	-
1110	611931	Salary - Textbook Warehouse	37,064	37,314	38,314	36,314	-	-	36,314
1110	634013	Purchased Services Library	-	-	-	-	-	-	-
1110	643011	R/M Equipment	-	-	-	-	-	-	-

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016	2016-2017	2017-2018	2018-2019	Adjustments and	Encumbrances Rolled	2017-2018
			ACTUAL GENERAL FUND	ACTUAL GENERAL FUND	APPROVED BUDGET	ORIGINAL APPROVED BUDGET			PROPOSED BUDGET
1110	2252 AW 000 000	P/S R/U Eq Copier Maint Agreement	2,399	2,675	3,500	-	-	-	7,500
1110	644212	Rental of Copier	-	-	-	360,735	7,500	-	360,735
1110	2252 AW 000 000	Communication-Online Subscriptions	448,945	400,896	394,700	-	-	-	5,000
1110	653051	Communication-Postage	-	-	-	-	-	-	33,600
1110	2252 AW 000 000	Travel Library	1,334	1,703	5,300	5,000	(10,000)	-	30,489
1110	658211	Supplies Library Parish Allocation	28,536	33,667	34,142	60,489	(30,000)	-	7,000
1110	2252 AW 000 000	Supplies Library Alloc for Small Eq	8,611	10,073	6,078	1,000	-	-	82,000
1110	2252 AW 000 000	Supplies Library	716	7,253	50,901	7,000	-	-	-
1110	661101	Supplies Library Admin Office	7,582	96,605	103,300	24,500	57,500	-	-
1110	2252 AW 000 000	Tech Supplies Library	151,084	-	-	-	-	-	-
1110	2252 AW 000 000	Tech Supplies Software (2012 only)	-	-	-	-	-	-	-
1110	661503	Tech Supplies Other (2012 only)	-	-	-	-	-	-	-
1110	2252 AW 000 000	Books Library Books & Reference Books	339,576	351,626	341,258	352,853	-	-	45,000
1110	664111	Books Library Nonallocation	14,733	909	25,500	-	-	-	-
1110	2252 AW 000 000	Books Periodicals & Newspapers	43,922	42,368	45,000	45,000	-	-	-
1110	664411	Books Library - Binding/Book Repair	-	-	-	-	-	-	-
1110	2252 AW 000 000	Library Equipment	-	-	-	-	-	-	-
1110	673001	Equipment Libraries K-12 Automation	-	-	-	-	-	-	-
1110	2252 AW 000 000	Dues and Fees	820	734	965	1,000	-	-	1,000
1110	681011	Other Educational Media Services	-	-	-	-	-	-	-
1110	2259 AW 000 000	Salary - Media Center Personnel	82,252	80,455	50,872	51,212	-	-	51,212
1110	659012	Purch Services Media	-	-	-	-	-	-	-
1110	2259 AW 000 000	Repairs Media Center	28,802	34,558	43,000	43,000	-	-	43,000
1110	643011	Rental of Copier	16,472	16,694	-	-	-	-	-
1110	2259 AW 000 000	Travel - Media Center	-	-	200	200	-	-	200
1110	658211	Other Purch Services Temporary Help	-	-	-	-	-	-	-
1110	2259 AW 000 000	Supplies - Media Center	20,751	20,638	80,000	80,000	-	-	80,000
1110	661021	Tech Supplies - Media Center	16,425	26,186	-	-	-	-	-
1110	2259 AW 000 000	Supplies-Color Copier	-	-	-	-	-	-	-
1110	661025	Equipment - Media Center	-	-	5,000	5,000	-	-	5,000
1110	2259 AW 000 000	Total Library & Media Services	1,296,301	1,208,404	1,276,694	1,161,249	25,000	-	1,186,249
<b>Print Shop</b>									
<i>Printing, Publishing and Duplicating Svcs</i>									
1110	2540 AX 000 000	Salary - Print Shop Personnel	82,306	83,300	108,726	66,900	-	-	66,900
1110	643011	Repair & Upkeep of Equipment	481	4,627	500	500	-	-	500
1110	2540 AX 000 000	Lease of Print Shop Equipment	290,009	192,812	295,000	295,000	-	-	295,000
1110	644221	Communication-Postage	-	-	-	-	-	-	-
1110	2540 AX 000 000	Travel	-	-	150	150	-	-	150
1110	658211	Temporary Help Contract Svcs	-	-	-	-	-	-	-
1110	2540 AX 000 000	Supplies & Materials	174,654	202,375	240,000	240,000	-	-	240,000
1110	661001	Tech Supplies Other	-	-	4,000	4,000	-	-	4,000
1110	2540 AX 000 000	Dues and Fees	16	17	-	-	-	-	-
1110	681011	Equipment	-	-	8,000	8,000	-	-	8,000
1110	2540 AX 000 000	Total Print Shop	547,466	483,131	656,376	614,550	-	-	614,550

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016	2016-2017	2017-2018	2018-2019	Transfers and Adjustments	Rolled Encumbrances	2017-2018
			GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET REVISION #3	ORIGINAL APPROVED BUDGET			PROPOSED BUDGET REVISION #1
		<b>Personnel (Human Resources) Svcs</b>							
1110	2830 BA 000 000	Admin Telephone	\$ 250,392	\$ 260,714	\$ 270,652	\$ 243,774	-	-	\$ 243,774
1110	2830 BA 000 000	Salary - Clerical	-	-	9,000	10,000	(6,000)	-	4,000
1110	2830 BA 000 000	Bus Driver Referral Incentive	55,413	56,561	40,000	40,000	(1,000)	-	39,000
1110	2830 BA 000 000	Legal Services	25,032	7,862	13,500	13,500	-	-	13,500
1110	2830 BA 000 000	Medical Exams	14,798	14,594	20,000	20,000	-	-	20,000
1110	2830 BA 000 000	Drug Testing	2,710	3,882	4,500	4,500	14,000	-	18,500
1110	2830 BA 000 000	Finger Printing	-	-	-	-	-	-	-
1110	2830 BA 000 000	Temporary Help Contract Svcs	-	-	1,440	1,440	-	-	1,440
1110	2830 BA 000 000	Repair & Upkeep of Equipment	4,086	3,429	8,000	8,000	-	-	8,000
1110	2830 BA 000 000	Rental of Equipment	3,130	3,389	4,000	5,000	-	-	5,000
1110	2830 BA 000 000	Communications-Postage	3,764	4,591	15,000	15,000	(1,000)	-	14,000
1110	2830 BA 000 000	Advertising	606	1,365	2,000	2,000	-	-	2,000
1110	2830 BA 000 000	Printing	4,201	6,188	7,000	9,000	(500)	-	8,500
1110	2830 BA 000 000	Travel	-	7,017	10,000	10,000	-	-	10,000
1110	2830 BA 000 000	Temporary Help Contract Svcs	5,857	5,275	7,000	9,500	(500)	-	9,000
1110	2830 BA 000 000	Supplies Office/Recruiting	2,334	3,324	4,500	4,500	-	-	4,500
1110	2830 BA 000 000	Technology Supplies	-	-	-	-	-	-	-
1110	2830 BA 000 000	Equipment	101,964	101,979	103,379	100,529	-	-	100,529
1110	2831 BA 000 000	Salary - Chief Operating Officer	327,004	330,060	329,436	319,045	-	-	319,045
1110	2832 BA 000 000	Salary - Placement & Supervisors	801,292	810,040	849,407	815,788	5,000	-	820,788
		<b>Total Personnel</b>	\$ 2,503,992	\$ 2,607,714	\$ 2,706,552	\$ 2,437,774	\$ -	\$ -	\$ 2,437,774
		<b>Finance</b>							
		<b>Supervising Fiscal Services</b>							
1110	2511 BB 000 000	Salary - Chief Financial Officer	\$ 105,978	\$ 106,328	\$ 107,728	\$ 104,878	-	-	\$ 104,878
1110	2510 BB 000 000	Salary - Secretary	32,216	32,466	33,466	31,466	-	-	31,466
1110	2511 BB 000 000	Communication-Postage	33	91	150	150	-	-	150
1110	2511 BB 000 000	Printing	-	-	-	-	-	-	-
1110	2511 BB 000 000	Travel	2,027	1,815	2,500	2,500	-	-	2,500
1110	2511 BB 000 000	Supplies Office	484	652	700	700	-	-	700
1110	2511 BB 000 000	Supplies Tech	360	26	300	300	-	-	300
1110	2511 BB 000 000	Dues & Fees	3,205	3,175	3,500	3,500	-	-	3,500
		<b>Total Finance</b>	\$ 144,303	\$ 144,553	\$ 148,344	\$ 143,494	\$ -	\$ -	\$ 143,494
		<b>Accounting/Purchasing</b>							
		<b>Financial Accounting Services</b>							
1110	2515 BC 000 000	Salary - Director	\$ 90,843	\$ 91,193	\$ 92,593	\$ 89,743	-	-	\$ 89,743
1110	2515 BC 000 000	Salary - Secretary & Clerical	39,592	45,380	43,212	32,509	-	-	32,509
1110	2515 BC 000 000	Salary - Accounting Staff	183,368	185,797	191,543	184,537	-	-	184,537
1110	2515- BC 000 000	Repair & Upkeep of Equipment	894	968	900	900	-	-	900
1110	2515- BC 000 000	Purchased Technical Services	-	-	-	-	-	-	-
1110	2515- BC 000 000	Banking Services	10,858	14,497	10,000	22,000	-	-	22,000
1110	2515- BC 000 000	Eq Rental Postage Meter	2,717	2,637	2,750	2,750	-	-	2,750
1110	2515- BC 000 000	Communications-Postage	128	140	150	150	-	-	150



**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016	2016-2017	2017-2018	2018-2019	Transfers and Adjustments	Rolled Encumbrances	2017-2018
			GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET REVISION #3	ORIGINAL APPROVED BUDGET			PROPOSED BUDGET REVISION #1
1110	2515- BC 000 000	Travel	-	-	1,000	100	-	-	100
1110	2515- BC 000 000	Supplies Office	1,663	3,167	2,750	2,750	-	-	2,750
1110	2515- BC 000 000	Tech Supplies	279	231	400	400	-	-	400
1110	2515- BC 000 000	Equipment	-	-	-	-	-	-	-
1110	2515- BC 000 000	Dues	-	324	-	-	-	-	-
		<i>Purchasing Services</i>							
1110	2520 BC 000 000	Salary - Purchasing Clerical	51,126	53,638	56,244	52,615	-	-	52,615
1110	2520 BC 000 000	Salary - Buyers	125,374	56,600	58,964	57,097	-	-	57,097
1110	2520 BC 000 000	Purchased Services	-	-	-	-	-	-	-
1110	2520 BC 000 000	Purchased Technical Services	39,332	39,332	45,000	45,000	-	-	45,000
1110	2520 BC 000 000	RU Equipment	1,140	1,140	-	1,140	-	-	1,140
1110	2520 BC 000 000	Copier Rental	-	-	1,140	1,000	-	-	1,000
1110	2520 BC 000 000	Communications-Postage	439	480	1,000	-	-	-	-
1110	2520 BC 000 000	Communications-Subscriptions	-	120	-	-	-	-	-
1110	2520 BC 000 000	Travel	384	458	5,000	5,000	-	-	5,000
1110	2520 BC 000 000	Supplies	1,469	1,180	3,000	3,000	-	-	3,000
1110	2520 BC 000 000	Tech Supplies	288	744	15,000	15,000	-	-	15,000
1110	2520 BC 000 000	Equipment	-	-	-	-	-	-	-
1110	2520 BC 000 000	Dues	-	40	-	375	-	-	375
1110	2520 BC 000 000	Phone	-	-	-	-	-	-	-
		<b>Total Accounting / Purchasing</b>	<b>\$ 549,692</b>	<b>\$ 498,066</b>	<b>\$ 531,021</b>	<b>\$ 516,066</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 516,066</b>

<b>Accounts Payable</b>									
<i>Disbursing Funds Services</i>									
1110	2513 BD 000 000	Salary - Supervisor	67,386	68,163	69,990	67,567	-	-	67,567
1110	2513 BD 000 000	Salary - Clerical	108,979	107,245	97,590	90,649	-	-	90,649
1110	2513 BD 000 000	Temporary Help Contract Svcs	-	-	-	-	-	-	-
1110	2513 BD 000 000	Purchased Tech Services	-	-	-	-	-	-	-
1110	2513 BD 000 000	Repair & Upkeep of Equipment	-	-	500	500	-	-	500
1110	2513 BD 000 000	Copier Rental	791	870	7,000	7,000	-	-	7,000
1110	2513 BD 000 000	Communications-Postage	5,767	5,353	6,500	6,500	-	-	6,500
1110	2513 BD 000 000	Travel	-	175	1,000	1,000	-	-	1,000
1110	2513 BD 000 000	Supplies Office	2,686	5,149	6,000	6,000	-	-	6,000
1110	2513 BD 000 000	Tech Supplies	-	784	500	500	-	-	500
1110	2513 BD 000 000	Equipment	-	-	-	-	-	-	-
		<b>Total Accounts Payable</b>	<b>\$ 185,608</b>	<b>\$ 187,739</b>	<b>\$ 189,080</b>	<b>\$ 179,716</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 179,716</b>

<b>Payroll</b>									
<i>Payroll Services</i>									
1110	2514 BE 000 000	Salary - Supervisor	84,062	85,335	87,660	105,722	-	-	105,722
1110	2514 BE 000 000	Salary - Clerical	125,611	132,810	155,438	127,669	-	-	127,669
1110	2514 BE 000 000	Purchased Services	150	-	-	-	-	-	-
1110	2514 BE 000 000	Contracted Services	-	-	3,000	3,000	-	-	3,000
1110	2514 BE 000 000	Repair & Upkeep of Equipment	150	255	1,200	1,200	-	-	1,200
1110	2514 BE 000 000	Copier Rental	1,146	1,209	1,320	1,320	-	-	1,320
1110	2514 BE 000 000	Communications-Postage	14,559	10,974	14,083	14,083	-	-	14,083

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016		2016-2017		2017-2018		2018-2019		Transfers and Adjustments	Rolled Encumbrances	2017-2018 PROPOSED BUDGET REVISION #1
			ACTUAL	GENERAL FUND	ACTUAL	GENERAL FUND	APPROVED BUDGET	REVISION #3	APPROVED BUDGET	REVISION #1			
1110	2514 BE 000 000	Travel	544		193		1,500		1,500				1,500
1110	2514 BE 000 000	Supplies Office	5,798		7,681		4,323		4,939				4,939
1110	2514 BE 000 000	Tech Supplies	-		-		616		-				-
1110	2514 BE 000 000	Equipment	-		-		-		-				-
1110	2514 BE 000 000	Dues & Subscriptions	-		-		-		-				-
	BE	Total Payroll	232,010		238,457		269,140		259,433				259,433
		<b>Risk Management/Insurance</b>											
		<i>Regular Education</i>											
1110	XXXX BF 000 000	Workers Compensation Payments		3,264,260		2,913,770		3,300,000		3,300,000			3,300,000
1110	1100 BF 000 000	Loss Control Project		37,466		16,082		40,000		50,000			50,000
		<i>CoCurricular</i>											
1110	1420 BF 000 000	Supplies- Athletic costs resulting from safety issues	-		-		-		-				-
		<i>Drivers Education</i>											
1110	1440 BF 000 000	Drivers Education Fleet Insurance	-		-		-		-				-
		<i>Other Health Services</i>											
1110	2139 BF 000 000	Other Professional Services	8,020		-		-		-				-
		<i>General Administrative Services</i>											
1110	2311 BF 000 000	General Liability Claims	432,527		224,369		250,000		685,000				685,000
1110	2311 BF 000 000	Auto Liability Claims	901,357		262,798		750,000		600,000				600,000
1110	2311 BF 000 000	Liability Insurance (Umbrella)	523,025		514,626		540,000		515,000				515,000
1110	2311 BF 000 000	Student Accident Insurance	20,500		20,500		25,000		25,000				25,000
1110	2311 BF 000 000	General Claims Deductible	-		53,559		100,000		-				-
1110	2311 BF 000 000	Errors and Omissions	-		-		-		-				-
1110	2311 BF 000 000	Travel Insurance	-		-		-		-				-
1110	2311 BF 000 000	Bonding Employees	800		3,585		8,750		8,750				8,750
1110	2311 BF 000 000	Contracted Service - Medicaid/COBRA	99,510		40,385		70,000		70,000				70,000
1110	2311 BF 000 000	Pension Funds	1,075,922		1,102,535		1,100,000		1,100,000				1,100,000
		<i>Plant and Maintenance Operations</i>											
1110	2620 BF 000 000	Boiler Insurance	30,173		30,621		29,000		31,000				31,000
1110	2620 BF 000 000	Cyber Liability Insurance	-		-		-		37,000				37,000
1110	2620 BF 000 000	Property Insurance	1,389,234		1,419,852		1,600,000		1,600,000				1,600,000
1110	2620 BF 000 000	Property Insurance Violent Acts	-		-		16,800		16,800				16,800
1110	2620 BF 000 000	Property Claims Deductible Paid	-		-		-		-				-
		<i>Vehicle Operations and Maintenance Services</i>											
1110	2650 BF 000 000	Property Claims Deductible	-		-		-		100,000				-
1110	2650 BF 000 000	Insurance (Umbrella)	-		-		-		-				-
1110	2650 BF 000 000	Auto Liability Claims	3,205		-		200,000		-				-
		<i>Safety</i>											
1110	2661 BF 000 000	Safety Supplies - AED et al	-		44,059		-		-				-
		<i>Transportation Services</i>											
1110	2721 BF 000 000	Bus Ins Floater	-		-		-		-				-
		<i>Food Service</i>											
1110	3100 BF 000 000	Fleet Insurance	-		-		-		-				-
		<i>Other Operation Services</i>											
1110	3200 BF 000 000	Salary - Claims Adjuster	47,958		30,232		50,451		50,382				50,382

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016		2016-2017		2017-2018		2018-2019		Transfers and Adjustments	Rollover Encumbrances	2017-2018 PROPOSED BUDGET REVISION #1
			ACTUAL	FUND	ACTUAL	FUND	APPROVED BUDGET	REVISION #3	APPROVED BUDGET	REVISION #1			
	BF	Total Risk Management/Insurance	\$ 7,833,956		\$ 6,676,973		\$ 8,165,001		\$ 8,188,932		\$ -	\$ 29,775	\$ 8,218,707
1110	2841 BG 000 000	Technology Supervision											
		Salary - Director of Data Processing		\$ 90,843		\$ 91,193		\$ 92,593		\$ 89,743			\$ 89,743
		Curriculum Development Services											
		Salary-Comp Curric Teacher Training		\$ 46,889		\$ 72,028		\$ 73,672		\$ 71,065			\$ 71,065
		Instructions Staff Training Services											
		Reg Stipend for Teachers EGT (electronic gradebc						\$ 7,500					
		Systems Operations											
		Salary - Programmer/Analyst		\$ 230,949		\$ 245,660		\$ 269,761		\$ 236,096			\$ 236,096
		Salary - Clerical		\$ 170,995		\$ 176,657		\$ 180,441		\$ 170,289			\$ 170,289
		Supplemental - Interns											
		Salary - School Site											
		Technical Services		\$ 18,618		\$ 14,575		\$ 80,000		\$ 80,000			\$ 80,000
		Maintenance Contract - Computers		\$ 442,571		\$ 587,021		\$ 618,500		\$ 602,000			\$ 602,000
		Pur Tech Serv-R/P Eq		\$ 1,765									
		Data Lines											
		Online Subscriptions		\$ 41,906		\$ 46,005		\$ 55,000		\$ 72,000			\$ 72,000
		Communications-Postage		\$ 562		\$ 13,385		\$ 1,000		\$ 1,000			\$ 1,000
		Advertising - New Student Reg Center											
		Travel		\$ 3,213		\$ 2,866		\$ 10,000		\$ 10,000			\$ 10,000
		Other Purch Svcs - Temp Help		\$ 15,723		\$ 3,003		\$ 24,500		\$ 24,000			\$ 24,000
		Supplies Office & Data Processing		\$ 13,966				\$ 30,000		\$ 30,000			\$ 30,000
		Software		\$ 124,665		\$ 194,500		\$ 473,000		\$ 473,000			\$ 473,000
		Tech Supplies		\$ 81,717				\$ 30,000		\$ 30,000			\$ 30,000
		Equip - Technology Software											
		Dues & Subscriptions											
		Debt Service											
		Debt Service-Interest LCDA Computer											
		Debt Service-Principal LCDA Computer											
		Total Data Processing	\$ 1,284,381		\$ 1,474,497		\$ 1,916,967		\$ 1,860,193		\$ -		\$ 1,860,193

**Technology**

1110	1100 BH 000 000	Regular Instructional Services		\$ 20,000		\$ 20,000		\$ 27,500		\$ 27,500			\$ 27,500
1110	1100 BH 000 000	Contracted Services Networking		\$ 71,999		\$ 56,614		\$ 71,693		\$ 645,096			\$ 645,096
1110	1100 BH 000 000	Communications-Subscriptions		\$ 338		\$ 876							
1110	1100 BH 000 000	Supplies		\$ 532,910		\$ 520,962		\$ 480,182		\$ 193,712			\$ 193,712
1110	1100 BH 000 000	Supplies School Computer Materials/Software											
1110	1100 BH 000 000	Tech Supplies Other											
1110	1100 BH 000 000	Erate Tech Supplies		\$ 115,872									
1110	1100 BH 000 000	Equipment School Comp/Accessories											
1110	1100 BH 000 000	Improvement Of Instructional Services Other Ed Programs											
1110	2145 BH 000 000	Tech Facilitator		\$ 4,583		\$ 5,000		\$ 5,000		\$ 5,000			\$ 5,000
1110	2219 BH 000 000	Salary - Coordinator of Technology		\$ 93,752		\$ 94,102		\$ 95,502		\$ 92,652			\$ 92,652

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016	2016-2017	2017-2018	2018-2019	Transfers and Adjustments	Encumbrances Rolled	2017-2018
			GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET REVISION #3	ORIGINAL APPROVED BUDGET			PROPOSED BUDGET REVISION #1
1110	2219 BH 000 000	611411 Salary Tech Clerical <i>Instruction and Curriculum Development Services</i>	75,762	77,774	81,906	77,153			77,153
1110	2200 BH 000 000	633412 Consultants	-	-	-	-			-
1110	2200 BH 000 000	658011 Tuition	-	-	-	-			-
1110	2220 BH 000 000	611924 Salary Tech Prof Devel Trainers-Erate	-	-	-	-			-
1110	2220 BH 000 000	611342 Salary Consultants	301,511	304,567	311,822	302,079			302,079
1110	2220 BH 000 000	611343 Salary Coordinator	6,000	4,680	3,000	-			-
1110	2220 BH 000 000	611824 Salary Tech Center	37,450	34,400	1,500	-			-
1110	2220 BH 000 000	611935 Salary Computer Techs	-	27,500	27,000	-			-
1110	2220 BH 000 000	611931 Salary - Rgn V Tech Ctr Coordinators	25,650	-	27,500	-			-
1110	2220 BH 000 000	643011 R/M Purchased Services	1,440	847	-	-			-
1110	2220 BH 000 000	664411 References	-	-	-	-			-
1110	2220 BH 000 000	659012 Temporary Help Contract Svcs	-	-	-	-			-
1110	2220 BH 000 000	653051 Communications - Postage/	300	359	-	-			-
1110	2220 BH 000 000	658211 Travel Supervisors and Consultants	9,283	9,622	15,300	15,300			15,300
1110	2220 BH 000 000	658012 Travel	25,761	-	-	-			-
1110	2220 BH 000 000	661001 Supplies Tech Services	2,188	3,932	25,911	52,261			52,261
1110	2220 BH 000 000	661011 Supplies Tech Center	3,174	6,216	(44,539)	23,116			23,116
1110	2220 BH 000 000	661226 Technology Facilitator	-	-	-	-			-
1110	2220 BH 000 000	661501 Tech Supplies Inst Staff	24,848	25,879	-	-			-
1110	2220 BH 000 000	664411 Periodicals	1,252	1,476	-	-			-
1110	2220 BH 000 000	673001 Equipment	-	-	-	-			-
1110	2220 BH 000 000	681011 Dues and Fees	2,106	1,171	-	-			-
1110	2255 BH 000 000	611923 <i>Media Services</i> Salary CA Instruction	72,165	72,759	74,403	71,797			71,797
1110	2259 BH 000 000	611411 Clerical ERATE	-	-	-	-			-
1110	2259 BH 000 000	611923 Salary Computer Assisted Instr- <i>School Administrative Svcs</i>	-	-	-	-			-
1110	2400 BH 000 000	653021 Purchased Services - Connect Ed. <i>Plant Operations and Maintenance Svcs</i>	234,947	258,003	273,312	148,895			148,895
1110	2620- BH 000 000	611712 Salary Computer Technicians	570,204	587,426	604,990	582,709			582,709
1110	2620- BH 000 000	653022 Data Lines	717,275	687,277	988,800	988,800			988,800
1110	2620- BH 000 000	653024 Online Subscriptions	9,975	-	-	-			-
1110	2620 BH 000 000	658211 Travel Computer Technician	5,487	8,292	8,400	8,400			8,400
1110	2620 BH 000 000	661001 Supplies Computer Repair	1,374	4,394	37,209	74,482			74,482
1110	2620 BH 000 000	661501 Tech Supplies Tech Repair	48,290	53,291	7,458	7,458			7,458
1110	2620 BH 000 000	673001 Equipment Computer Repair	-	-	-	-			-
1110	2620 BH 000 000	643011 C/S R/M	-	-	-	-			-
1110	2690 BH 000 000	611931 Other Technology Salaries	59,942	61,003	63,136	60,713			60,713
1110	2690 BH 000 000	681011 Dues and Fees	775	125	-	-			-
1110	2840 BH 000 000	611411 <i>Administrative Tech Svcs (Data Processing)</i> Network Clerical	-	-	-	-			-
1110	2840 BH 000 000	612912 Other Temp Salaries	3,868	28,815	16,545	-			-
1110	2840 BH 000 000	634011 P/S Technical Services Erate	-	64,144	-	-			-
1110	2840 BH 000 000	634012 P/S Technical Services	-	-	-	-			-
1110	2840 BH 000 000	643011 Maintenance Contracts Networks	197,137	180,689	256,829	393,955			393,955

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016	2016-2017	2017-2018	2018-2019	Adjustments and Encumbrances	2017-2018 PROPOSED BUDGET REVISION #1
			GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET REVISION #3	ORIGINAL APPROVED BUDGET		
1110	643012	P/S Tech	30,924	28,407	5,295	323,627		323,627
1110	2840 BH 000 000	Constr Svcs	-	-	-	-		-
1110	645121	Online Subscriptions	-	8,375	13,400	13,400		13,400
1110	653024	Network Admin Travel	10,693	3,224	97,335	230,507		230,507
1110	658211	Supplies network	887	1,662,804	717,191	-	44,000	44,000
1110	661011	Supplies Tech ERATE	94,117	159,084	1,800	1,800		1,800
1110	661506	Tech Supplies	-	110,902	144,692	135,999		135,999
1110	661501	Eq Network	126,305	-	-	-		-
1110	673001	Equipment-ERATE	-	29,886	-	-		-
1110	673401	Tech Equipment	-	-	102,110	-		-
1110	673501	Tech Software > \$5K	-	125	-	-		-
1110	681011	Dues and Fees	775	-	-	-		-
1110	611821	Supervisors	-	-	-	-		-
1110	611821	SQL Programmer	-	-	-	-		-
1110	2843 BH 000 000	Hardware manager	70,458	71,052	72,696	70,090		70,090
1110	611926	Consultants	-	1,200	-	-		-
1110	2847 BH 000 000	Total Technology	\$ 3,611,776	\$ 5,277,194	\$ 4,614,878	\$ 4,546,501	\$ 44,000	\$ 4,590,501

**Sales Tax**

Budget Unit	Account	Description	2015-2016	2016-2017	2017-2018	2018-2019	Adjustments and Encumbrances	2017-2018 PROPOSED BUDGET REVISION #1
			GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET REVISION #3	ORIGINAL APPROVED BUDGET		
1110	2315 BI 000 000	Tax and Assessment Collection Services	\$ 90,843	\$ 91,193	\$ 92,593	\$ 89,743		\$ 89,743
1110	611116	Salary - Director	-	-	-	-		-
1110	611117	Salary - Office Manager	130,780	128,864	142,968	134,672		134,672
1110	611411	Salary - Clerical	758,963	790,793	838,530	807,033		807,033
1110	611812	Salary - Auditors	-	-	-	-		-
1110	611412	Special Project Temporary Clerical	233,309	140,123	287,104	287,104		287,104
1110	633200	Legal Services	9,000	-	12,875	12,875		12,875
1110	633311	Auditing Services	227,996	239,996	400,000	400,000		400,000
1110	633321	Contracted Services Tax Audits	21,305	15,786	33,327	113,184		113,184
1110	634012	Technical Services	-	76	-	-		-
1110-	634021	Merchant Service Banking Fees	-	-	-	-		-
1110	643011	Repair & Upkeep of Equipment	11,573	11,403	16,151	16,151		16,151
1110	644221	Purchased Property Services	-	-	-	-		-
1110	653024	Technology Services	20,201	22,162	25,566	26,483		26,483
1110	653051	Communications-Postage	38,061	37,362	42,948	48,948		48,948
1110	653011	Telephone - Sales Tax	573	449	2,500	2,500		2,500
1110	2620 BI 000 000	Special Project Postage	-	-	-	-		-
1110	653052	Advertising	-	296	575	575		575
1110	654011	Printing/Binding	-	1,776	5,200	5,316		5,316
1110	655011	Travel	44,852	18,732	45,675	44,000		44,000
1110	658211	Supplies Office	7,119	9,364	6,055	6,261		6,261
1110	661001	Special Project Supplies	-	-	-	-		-
1110	661002	Supplies Technology	13,201	11,185	13,650	15,335		15,335
1110	661501	Supplies Technology Other	-	-	-	-		-
1110	661503	Books Periodicals	579	579	700	700		700
1110	664411	Equipment	-	-	-	-		-
1110	673001	Dues & Fees	856	698	700	473		473

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016	2016-2017	2017-2018	2018-2019	Transfers and Adjustments	Rolled Encumbrances	2017-2018	
			ACTUAL GENERAL FUND	ACTUAL GENERAL FUND	APPROVED BUDGET REVISION #3	ORIGINAL APPROVED BUDGET			PROPOSED BUDGET REVISION #1	
1110	2315 BI 000 000	Temporary Help Contract Svcs	-	-	-	-	-	-	-	
1110	2315 BI 000 000	Storage Rental	-	-	-	-	-	-	-	
1110	2329 BI 000 000	Other-Professional	-	-	-	-	-	-	-	
1110	5100 BI 000 000	Debt Service	-	-	-	-	-	-	-	
1110	5100 BI 000 000	Debt Service -Principal	-	-	-	-	-	-	-	
1110	5100 BI 000 000	Debt Service -Interest	-	-	-	-	-	-	-	
	BI	<b>Total Sales Tax</b>	\$ 1,609,211	\$ 1,520,837	\$ 1,967,117	\$ 2,011,353	\$ -	\$ -	\$ 2,011,353	
<b>Warehouse</b>										
1110	1100 BJ 000 000	Regular/Instruction Services	\$ 6,741,093	\$ 1,121,109	\$ 1,203,822	1,894,653	(463,000)	-	\$ 1,431,653	
1110	1100 BJ 000 000	Books Textbooks- Regular	135,849	163,250	289,163	543,366	8,000	-	551,366	
1110	1100 BJ 000 000	Workbooks- Regular	74,721	77,209	77,925	75,385	-	-	75,385	
1110	1100 BJ 000 000	Books Nonpublic Textbooks	48,623	42,000	68,000	52,000	455,000	-	507,000	
1110	1100 BJ 000 000	Web Based Instructional Materials	-	-	-	-	-	-	-	
1110	1100 BJ 000 000	Special Education Instruction Services	-	-	100,000	20,000	-	-	20,000	
1110	1210 BJ 000 000	Books Textbooks- Special Ed	-	-	-	-	-	-	-	
1110	1210 BJ 000 000	Books Textbooks- Special Ed	-	-	-	-	-	-	-	
1110	1220 BJ 000 000	Gifted and Talented Programs	-	-	-	-	-	-	-	
1110	1220 BJ 000 000	Books Textbooks- Gifted	-	-	110,000	180,000	-	-	180,000	
<b>Warehousing and Distribution Svcs</b>										
1110	2530 BJ 000 000	Salary - Director Warehouse/Transportation	92,180	92,530	93,930	91,080	-	-	91,080	
1110	2530 BJ 000 000	Salary - Clerical	85,196	101,318	113,050	105,798	-	-	105,798	
1110	2530 BJ 000 000	Salary - Drivers & Warehousemen	268,604	257,370	258,776	211,073	-	-	211,073	
1110	2530 BJ 000 000	Salary - Library & Textbook Services	37,286	37,933	39,497	37,400	-	-	37,400	
1110	2530 BJ 000 000	P/S Physicals Warehouse Drivers	-	-	400	400	-	-	400	
1110	2530 BJ 000 000	Copier Maintenance Agreement	-	299	300	300	-	-	300	
1110	2530 BJ 000 000	Repair & Upkeep of Equipment	5,405	17,145	17,050	30,000	-	-	30,000	
1110	2530 BJ 000 000	Fleet Insurance	-	-	-	-	-	-	-	
1110	2530 BJ 000 000	Communications-Shipping/Postage	3	3	-	-	-	-	-	
1110	2530 BJ 000 000	Travel	761	90	1,500	1,500	-	-	1,500	
1110	2530 BJ 000 000	Other Purchased Services	1,651	1,177	-	-	-	-	-	
1110	2530 BJ 000 000	Temporary Help Contract Svcs	14,239	9,408	30,000	30,000	-	-	30,000	
1110	2530 BJ 000 000	Materials & Supplies	8,999	11,597	12,242	10,000	-	-	10,000	
1110	2530 BJ 000 000	Whse Supplies Loss/Damaged	243	225	-	-	-	-	-	
1110	2530 BJ 000 000	Whse Supplies Loss/Damaged	5,104	3,084	-	-	-	-	-	
1110	2530 BJ 000 000	Supplies Boxes	-	243	-	-	-	-	-	
1110	2530 BJ 000 000	Parts Whse Vehicles	-	-	-	-	-	-	-	
1110	2530 BJ 000 000	Inventory Adjustments	7,313	-	-	-	-	-	-	
1110	2530 BJ 000 000	Tech Supplies	117	-	308	-	-	-	-	
1110	2530 BJ 000 000	Fuel - Vehicles	10,764	10,104	-	-	25,000	-	25,000	
1110	2530 BJ 000 000	Eq General School	-	21,575	15,000	-	-	-	-	
1110	2530 BJ 000 000	Equipment Vehicles	-	21,996	-	-	-	-	-	
1110	2530 BJ 000 000	Dues and Fees	49	33	100	100	-	-	100	
	BJ	<b>Total Warehouse &amp; Textbooks</b>	\$ 7,538,200	\$ 1,989,698	\$ 2,431,063	\$ 3,283,055	\$ 25,000	\$ -	\$ 3,308,055	
<b>Transportation</b>										

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016		2016-2017		2017-2018		2018-2019		Adjustments and Encumbrances	2017-2018 PROPOSED BUDGET REVISION #1
			ACTUAL	GENERAL FUND	ACTUAL	GENERAL FUND	APPROVED BUDGET	REVISION #3	APPROVED BUDGET	REVISION #1		
1110	2620 BK 000 000	653021										
		Operation and Maintenance of Plant Services										
		Telephone and Pagers										
		Care and Upkeep of Grounds										
		Rm Services										
1110	2630 BK 000 000	643011	886									
1110	2630 BK 000 000	643003	1,341		1,008		350		1,000			1,000
1110	2630 BK 000 000	643012	1,098		1,018		1,000		1,000			1,000
1110	2630 BK 000 000	661077	18,326		21,816		24,000		24,000			24,000
1110	2630 BK 000 000	661163					250		250			250
1110	2630 BK 000 000	661171	357				2,350		2,350			2,350
1110	2630 BK 000 000	661173			247				50			50
1110	2630 BK 000 000	661175							1,000			1,000
1110	2630 BK 000 000	661179			1,399		2,478					
1110	2630 BK 000 000	662611										
1110	2630 BK 000 000	673014										
		Care and Upkeep of Equipment										
		Repair Svcs-Eq Upkeep-Tires										
1110	2640 BK 000 000	643003			5,580		3,158		3,000			3,000
1110	2640 BK 000 000	661077										
1110	2640 BK 000 000	662611										
1110	2640 BK 000 000	661171	360									
		Equipment Maintenance										
		Vehicle Op and Maint (Exc Student Trans)										
		Vehicle Maint Svcs Tires										
1110	2650 BK 000 000	643003	3,012		2,377		5,000		3,000			3,000
1110	2650 BK 000 000	643011	16,242		36,770		1,000		25,000			25,000
1110	2650 BK 000 000	661171	13,369		12,934		8,000		11,000			11,000
1110	2650 BK 000 000	661077	53,746		66,845		50,000		25,000			25,000
		Parts Vehicles										
		Security										
		Security Police										
1110	2662 BK 000 000	659016										
		Supervision of Student Transportation										
		Salary - Director										
1110	2710 BK 000 000	611116	90,843		91,526		93,593		90,743			90,743
1110	2710 BK 000 000	611117										
1110	2710 BK 000 000	611411	193,724		219,992		281,468		190,024			190,024
1110	2710 BK 000 000	611955	120,079		131,469		148,601		111,264			111,264
1110	2710 BK 000 000	631911			66							
1110	2710 BK 000 000	633914	403				1,500		3,000			3,000
1110	2710 BK 000 000	633945			500							
1110	2710 BK 000 000	634012	47,302		80,935		250		40,000			40,000
1110	2710 BK 000 000	659012					5,000		5,000			5,000
1110	2710 BK 000 000	642111										
1110	2710 BK 000 000	643003										
1110	2710 BK 000 000	643011	12,166		9,912		4,000		4,000			4,000
1110	2710 BK 000 000	643012	5,254		5,370		5,000		5,000			5,000
1110	2710 BK 000 000	643013										
1110	2710 BK 000 000	643173	270				5,000		2,000			2,000
1110	2710 BK 000 000	644113	1,525									
1110	2710 BK 000 000	644211			948				500			500
1110	2710 BK 000 000	644212	4,984		5,656		8,000		12,000			12,000
1110	2710 BK 000 000	644231										

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016		2016-2017		2017-2018		2018-2019		Transfers and Adjustments	Rolled Encumbrances	2017-2018	
			GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET REVISION #3	ORIGINAL APPROVED BUDGET	ORIGINAL APPROVED BUDGET	PROPOSED BUDGET REVISION #1	PROPOSED BUDGET REVISION #1				
1110	644241	Routing System Fee	7,788	-	-	15,000	-	-	-	-	-	-	-	-
1110	653024	Online Subscriptions	1,500	-	-	2,000	-	2,000	-	-	-	-	2,000	-
1110	658211	Travel - Transportation Supervisor	1,066	1,482	670	5,000	-	5,000	-	-	-	-	5,000	-
1110	659011	Other P/S	15,541	670	33,000	8,000	-	40,000	-	-	-	-	40,000	-
1110	661001	Office & Training Supplies	17,435	36,419	10,330	25,000	-	15,000	-	-	-	-	15,000	-
1110	661077	Parts Trucks and Wreckers	39,656	36,801	36,801	25,000	-	25,000	-	-	-	-	25,000	-
1110	661103	Supplies Shop	48,800	12,046	12,046	25,000	-	-	-	-	-	-	-	-
1110	661163	Supplies Small Tools	525	2,006	2,006	5,000	-	5,000	-	-	-	-	5,000	-
1110	661171	Supplies Shop (Trucks/Wreckers) Tires	4,855	-	-	-	-	-	-	-	-	-	-	-
1110	661172	Supplies Shop Lubricants	-	-	-	-	-	-	-	-	-	-	-	-
1110	661173	Supplies Radio Repair	(38,973)	124,044	536	5,000	-	2,500	-	-	-	-	2,500	-
1110	661174	Supplies Radio Purchases	3,107	536	24,741	30,000	-	30,000	-	-	-	-	30,000	-
1110	661175	Supplies -Lubes, Bulk Oil	12,768	24,741	800	500	-	500	-	-	-	-	500	-
1110	661177	Supplies Training Expense	800	-	412	500	-	500	-	-	-	-	500	-
1110	661178	Supplies First Aid	463	2,091	955	2,500	-	2,500	-	-	-	-	2,500	-
1110	661180	Supplies Bus Washing	955	-	-	-	-	-	-	-	-	-	-	-
1110	661501	Tech Supplies-Admin	-	-	-	-	-	-	-	-	-	-	-	-
1110	661501	Tech Supplies Admin	5,110	4,661	-	41,000	-	500	-	-	-	-	5,095	-
1110	644211	Supplies References	-	-	-	-	-	-	-	-	-	-	-	-
1110	662611	Supplies Fuel & Oil - Trucks/Wrecker	-	-	-	-	-	-	-	-	-	-	-	-
1110	673011	Office Equipment	42,585	-	-	-	-	-	-	-	-	-	-	-
1110	673400	Technology Equipment	-	-	-	-	-	-	-	-	-	-	-	-
1110	673111	Shop Equipment	-	-	-	-	-	-	-	-	-	-	-	-
1110	673211	Trucks/Trailers/Vehicles	-	-	-	40,000	-	25,000	-	-	-	-	25,000	-
1110	673501	Tech Software \$5K	44,889	-	-	-	-	53,000	-	-	-	-	53,000	-
1110	689011	Miscellaneous Expenses	125	-	-	-	-	-	-	-	-	-	-	-
		<i>Regular Transportation</i>												
1110	611621	Salary - Bus Drivers Regular Education	4,039,760	4,347,020	4,671,654	3,920,166	-	3,920,166	-	-	-	-	3,920,166	-
1110	612412	Salary - Substitute Drivers Regular	733,337	588,096	624,631	550,000	-	550,000	-	-	-	-	550,000	-
1110	611521	Salary-Aides Regular Buses	117,249	75,544	107,718	95,000	-	95,000	-	-	-	-	95,000	-
1110	2722	Salary-Substitutes Aides	27,772	53,085	66,842	50,000	-	50,000	-	-	-	-	50,000	-
1110	611721	Salary - Mechanics	337,765	397,867	406,622	297,286	-	297,286	-	-	-	-	297,286	-
1110	643003	Reg Trans Tire Repair	23,561	13,099	15,000	15,000	-	15,000	-	-	-	-	15,000	-
1110	2723	Reg Trans C/S Gen Maint Repairs	606,809	552,693	400,000	400,000	-	400,000	-	-	-	-	400,000	-
1110	643011	Reg Trans C/S Accident Repairs	6,415	37,205	20,000	75,000	-	75,000	-	-	-	-	75,000	-
1110	2723	Bus GPS Service	-	-	23,077	86,000	-	86,000	-	-	-	-	86,000	-
1110	643027	Rental of Equipment	-	19,283	-	100,000	-	100,000	-	-	-	-	100,000	-
1110	644211	Reg Fleet Insurance	126,190	493	1,000	1,000	-	1,000	-	-	-	-	1,000	-
1110	653051	Communications-Postage	549	843,467	700,000	700,000	-	700,000	-	-	-	-	700,000	-
1110	661077	Supplies Parts Regular Buses	1,007,440	6,426	15,000	15,000	-	15,000	-	-	-	-	15,000	-
1110	2723	Supplies Limestone - Bus Turnarounds	5,733	51,561	100,000	150,000	-	150,000	-	-	-	-	150,000	-
1110	2723	Supplies Bus Cameras	33,191	9,276	-	7,000	-	7,000	-	-	-	-	7,000	-
1110	661171	Supplies Tires/Tube	-	-	-	-	-	-	-	-	-	-	-	-
1110	2723	Supplies Lubricants Small Lot	-	-	-	-	-	-	-	-	-	-	-	-
1110	661172	Supplies Radio Repair	12,311	1,279	4,000	4,000	-	4,000	-	-	-	-	4,000	-
1110	2723	Supplies Radio Purchases	-	112	30,000	30,000	-	30,000	-	-	-	-	30,000	-



**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016		2016-2017		2017-2018		2018-2019		Adjustments and	Encumbrances Rolloled	2017-2018 PROPOSED BUDGET REVISION #1
			GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET REVISION #3	ORIGINAL APPROVED BUDGET							
1110	2723 BK 000 000	Supplies Lubricants Bulk Oil	16,111	-	31,878	31,878	-	-	-	-	-	31,878	
1110	2723 BK 000 000	Bus GPS Supplies	-	-	-	-	-	-	-	-	-	-	
1110	2723 BK 000 000	Supplies Fuel & Oil - Regular Transportation	777,709	907,968	1,000,000	1,000,000	-	-	-	-	-	1,000,000	
1110	2723 BK 000 000	Office Equipment	-	-	-	-	-	-	-	-	-	-	
1110	2723 BK 000 000	Equipment Vehicle Maintenance	-	-	-	-	-	-	-	-	-	-	
1110	2723 BK 000 000	Replacement Buses-Regular	-	-	-	-	-	-	-	-	-	-	
1110	2723 BK 000 000	Replacement Buses-Regular	673,221	239,543	1,333,381	810,000	-	-	-	-	-	810,000	
1110	2723 BK 000 000	Miscellaneous Expenses	68,901	-	-	-	-	-	-	-	-	-	
1110	2723 BK 000 000	Miscellaneous Expenses	-	-	-	-	-	-	-	-	-	-	
1110	2731 BK 000 000	Special/ Needs Transportation	-	-	-	-	-	-	-	-	-	-	
1110	2731 BK 000 000	Salary - Bus Drivers Special Education	1,071,725	1,094,139	1,102,121	879,264	-	-	-	-	-	879,264	
1110	2731 BK 000 000	Salary - Substitute Drivers Special Education	158,011	60,823	100,000	100,000	-	-	-	-	-	100,000	
1110	2732 - BK 000 000	Salary - Aides Special Education Buses	1,135,804	1,222,278	1,385,958	1,144,455	-	-	-	-	-	1,144,455	
1110	2732 - BK 000 000	Salary - Substitute Aides Special Education Buses	51,404	65,680	100,000	65,000	-	-	-	-	-	65,000	
1110	2733 BK 000 000	Salary - Mechanics	89,786	111	50,000	-	-	-	-	-	-	-	
1110	2733 BK 000 000	Special Ed Tire Repair	1,481	4,163	3,000	3,000	-	-	-	-	-	3,000	
1110	2733 BK 000 000	Sp Ed C/S Gen Maint Repairs	103,301	189,788	100,000	100,000	-	-	-	-	-	100,000	
1110	2733 BK 000 000	Sp Ed C/S Accident Repairs	-	11,593	1,000	10,000	-	-	-	-	-	10,000	
1110	2733 BK 000 000	Rental Vehicles	-	70,392	-	30,000	-	-	-	-	-	30,000	
1110	2733 BK 000 000	Sp Ed Fleet Ins	33,649	-	(135,000)	-	-	-	-	-	-	-	
1110	2733 BK 000 000	Supplies Parts Special Education Buses	84,037	228,015	180,000	180,000	-	-	-	-	-	180,000	
1110	2733 BK 000 000	Supplies Limestone - Bus Turnarounds Sp Ed	-	-	3,000	3,000	-	-	-	-	-	3,000	
1110	2733 BK 000 000	Supplies Sp Ed - Bus Cameras	2,988	1,560	150,000	5,000	-	-	-	-	-	5,000	
1110	2733 BK 000 000	Supplies Sp Ed - Tires and Tubes	14,812	19,743	12,000	12,000	-	-	-	-	-	12,000	
1110	2733 BK 000 000	Supplies Sp Ed - Lubricants	-	-	-	-	-	-	-	-	-	-	
1110	2733 BK 000 000	Supplies Sp Ed - Radio Repair	1,484	30,545	2,000	2,000	-	-	-	-	-	2,000	
1110	2733 BK 000 000	Supplies Sp Ed - Radio Purchases	-	-	5,000	5,000	-	-	-	-	-	5,000	
1110	2733 BK 000 000	Supplies Fuel & Oil - Special Education Transporta	96,426	138,929	200,000	200,000	-	-	-	-	-	200,000	
1110	2733 BK 000 000	Replacement Buses-Special Education	67,322	-	320,000	90,000	-	-	-	-	-	90,000	
1110	2830 BK 000 000	Medical Exams	1,750	18,980	2,000	25,000	-	-	-	-	-	25,000	
1110	2830 BK 000 000	Drug Testing	13,015	24,355	30,000	35,000	-	-	-	-	-	35,000	
1110	5100 BK 000 000	Debt Service-Interest LCDA Buses	27,047	24,127	10,270	10,270	-	-	-	-	-	10,270	
1110	5100 BK 000 000	Debt Service-Principal LCDA Buses	435,524	718,520	674,328	674,328	-	-	-	-	-	674,328	
1110	5100 BK 000 000	Debt Service-Principal LCDA Buses	14,822,514	13,019,022	14,865,892	12,707,328	-	-	-	-	-	12,738,585	
		<b>Total Transportation</b>											
		<b>Maintenance</b>											
		<b>Other Pupil Support Services</b>											
		<b>Equipment Mch</b>											
		<b>Administrative Services</b>											
		<b>Communications-Postage, Assoc Superintendent</b>											
		<b>Ads</b>											
		<b>Travel - Assoc Superintendent</b>											
		<b>Supplies Office - Assoc Super</b>											
		<b>Tech Supplies</b>											
		<b>Office Equipment - Assoc Super</b>											
		<b>Dues and Membership Fees</b>											

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016		2016-2017		2017-2018		2018-2019		Transfers and Adjustments	Encumbrances Rolled	2017-2018	
			ACTUAL	GENERAL FUND	ACTUAL	GENERAL FUND	APPROVED BUDGET	REVISION #3	APPROVED BUDGET	ORIGINAL			PROPOSED BUDGET	REVISION #1
1110	2530 BL 000 000	Distributing Svcs P/S Warehouse	-	659012	7,109	-	-	-	-	-	-	-	-	-
1110	2610 BL 000 000	Supervision Services Salary - Facilities Manager	10,800	611118	10,800	10,800	10,800	10,800	10,800	-	-	10,800	10,800	-
1110	2610 BL 000 000	Salary - Maintenance Planner	50,537	611927	88,615	90,542	90,542	88,223	88,223	-	-	88,223	88,223	-
1110	2610 BL 000 000	Salary - Clerical	81,103	611411	81,583	76,615	76,615	79,827	79,827	-	-	79,827	79,827	-
1110	2620 BL 000 000	Operation and Maintenance of Buildings Salary - Custodians	5,496,476	611631	5,532,944	5,464,157	5,464,157	4,628,834	4,628,834	-	-	4,628,834	4,628,834	-
1110	2620 BL 000 000	Salary - Janitor Substitutes	45,354	611632	46,146	50,000	50,000	-	-	-	-	-	-	-
1110	2620 BL 000 000	Summer Maintenance Salaries	-	611633	-	-	-	-	-	-	-	-	-	-
1110	2620 BL 000 000	Building Facilities Use Custodian Payroll	138	611634	734	-	-	-	-	-	-	-	-	-
1110	2620 BL 000 000	Salary - Maintenance Supervisors	-	611711	-	-	-	-	-	-	-	-	-	-
1110	2620 BL 000 000	Salary - Maintenance Employees	1,750,287	611712	1,700,972	1,689,685	1,689,685	1,294,833	1,294,833	-	-	1,294,833	1,294,833	-
1110	2620 BL 000 000	Supplement - Intern	1,280	612912	-	-	-	-	-	-	-	-	-	-
1110	2620 BL 000 000	Engineering/Architect Fees	-	633411	-	45,230	45,230	-	-	-	-	-	-	-
1110	2620 BL 000 000	ADA Compliance	1,969	633419	169	-	-	-	-	-	-	-	-	-
1110	2620 BL 000 000	Cont Services Trash Collection/Disposal Services	228,175	642111	257,559	300,000	300,000	300,000	300,000	-	-	300,000	300,000	-
1110	2620 BL 000 000	C/S Maintenance	72,560	642300	71,626	69,000	69,000	69,000	69,000	-	-	69,000	69,000	-
1110	2620 BL 000 000	Uniform and Water Services	17,984	642301	37,957	90,000	90,000	15,000	15,000	-	-	15,000	15,000	-
1110	2620 BL 000 000	Contracted Services-Repair/Upkeep of Equipment	10	643011	7,187	40,000	40,000	40,000	40,000	-	-	40,000	40,000	-
1110	2620 BL 000 000	Contracted Services-Repair/Upkeep of Bldg Equipm	-	643012	-	3,500	3,500	3,500	3,500	-	-	3,500	3,500	-
1110	2620 BL 000 000	Purch Svcs Cafeteria R/U	-	643013	-	30,000	30,000	30,000	30,000	-	-	30,000	30,000	-
1110	2620 BL 000 000	Gas Testing and Inspection	7,800	643016	7,800	15,000	15,000	15,000	15,000	-	-	15,000	15,000	-
1110	2620 BL 000 000	Cont Services Air Conditioning	-	643021	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	-	-	2,800,000	2,800,000	-
1110	2620 BL 000 000	Cont Services Elevator Repair	125,440	643022	152,593	95,000	95,000	95,000	95,000	-	-	95,000	95,000	-
1110	2620 BL 000 000	Cont Services Pest Control	147,493	643024	131,760	150,000	150,000	150,000	150,000	-	-	150,000	150,000	-
1110	2620 BL 000 000	Repair & Upkeep-Moving Buildings	51,324	643025	226,456	505,000	505,000	505,000	505,000	-	-	505,000	505,000	-
1110	2620 BL 000 000	P/S Painting	52,973	643065	46,214	200,000	200,000	200,000	200,000	-	-	200,000	200,000	-
1110	2620 BL 000 000	P/S Plumbing	509,068	643066	666,624	303,963	303,963	303,963	303,963	-	-	303,963	303,963	-
1110	2620 BL 000 000	P/S Roofing	671,866	643067	409,735	1,446,000	1,446,000	1,446,000	1,446,000	-	-	1,446,000	1,446,000	-
1110	2620 BL 000 000	C/S R/U Stadiums	239,004	643068	127,256	300,000	300,000	300,000	300,000	-	-	300,000	300,000	-
1110	2620 BL 000 000	P/S Windows and Glass	31,629	643069	25,001	25,000	25,000	25,000	25,000	-	-	25,000	25,000	-
1110	2620 BL 000 000	P/S Cabinets and Shelves	-	643071	-	5,000	5,000	5,000	5,000	-	-	5,000	5,000	-
1110	2620 BL 000 000	P/S Doors and Hardware	38,302	643072	58,953	40,000	40,000	40,000	40,000	-	-	40,000	40,000	-
1110	2620 BL 000 000	P/S Electrical	515,104	643073	563,471	180,000	180,000	180,000	180,000	-	-	180,000	180,000	-
1110	2620 BL 000 000	P/S General Repairs	849,125	643074	1,088,333	663,500	663,500	650,000	650,000	-	-	650,000	650,000	-
1110	2620 BL 000 000	P/S Clocks and PAs	47,817	643075	49,026	36,302	36,302	30,872	30,872	-	-	30,872	30,872	-
1110	2620 BL 000 000	P/S Heaters and Boiler Repair	26,361	643078	6,846	18,500	18,500	18,500	18,500	-	-	18,500	18,500	-
1110	2620 BL 000 000	P/S Waste Water	77,468	643081	78,628	28,000	28,000	28,000	28,000	-	-	28,000	28,000	-
1110	2620 BL 000 000	P/S Appliance Repair	34,395	643083	61,199	28,000	28,000	28,000	28,000	-	-	28,000	28,000	-
1110	2620 BL 000 000	P/S A/C Large Units	826,980	643084	201,062	-	-	-	-	-	-	-	-	-
1110	2620 BL 000 000	P/S A/C Small	115,262	643085	132,327	-	-	-	-	-	-	-	-	-
1110	2620 BL 000 000	P/S Wiring	114,117	643087	178,337	132,601	132,601	132,601	132,601	-	-	132,601	132,601	-
1110	2620 BL 000 000	P/S Demolition	211,218	643088	-	-	-	-	-	-	-	-	-	-
1110	2620 BL 000 000	P/S Lunchroom R/M	374,369	643097	414,072	210,000	210,000	210,000	210,000	-	-	210,000	210,000	-
1110	2620 BL 000 000	Rent Temporary Classrooms	-	644111	-	-	-	-	-	-	-	-	-	-

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016 GENERAL FUND ACTUAL	2016-2017 GENERAL FUND ACTUAL	2017-2018 APPROVED BUDGET REVISION #3	2018-2019 ORIGINAL APPROVED BUDGET	Transfers and Adjustments	Encumbrances Rolled	2017-2018 PROPOSED BUDGET REVISION #1
1110	644212	P/S Rental of Copier	11	-	-	-			-
1110	644221	P/S Other Rentals/Leases	1,500	875	-	-			-
1110	652511	P/S Other Bond	-	-	-	-			-
1110	652901	P/S Insurance Other	100	-	-	-			-
1110	653024	P/S Communication Online Subscriptions	13,645	14,353	12,000	12,000			12,000
1110	653051	P/S Communications-Postage	357	285	500	500			500
1110	658211	Travel	1,195	1,272	-	-			-
1110	659011	Other P/S	7,800	2,990	-	-			-
1110	659012	P/S Temp Help	7,904	51,065	20,000	20,000			20,000
1110	661001	Supplies Office	18,982	30,977	10,000	10,000			10,000
1110	661002	Supplies Tools	14,992	14,895	25,000	25,000			25,000
1110	661061	Supplies Janitorial	809,566	811,104	625,000	675,000			675,000
1110	661062	Supplies Summer Janitorial	30,882	32,870	26,000	26,000			26,000
1110	661063	Supplies Facilities Maintenance	18,074	17,463	15,000	15,000			15,000
1110	661065	Supplies for Repair & Upkeep-Paint	49,018	18,673	45,000	45,000			45,000
1110	661066	Supplies for Repair & Upkeep-Plumbing	119,162	104,897	135,781	135,781			135,781
1110	661067	Supplies for Repair & Upkeep-Roofs	3,833	1,055	2,000	2,000			2,000
1110	661068	Supplies for Repair & Upkeep-Stadiums/Tracks	10,837	6,845	15,000	15,000			15,000
1110	661069	Supplies for Repair & Upkeep-Windows & Glass	2,510	7,400	5,000	5,000			5,000
1110	661071	Supplies for Repair & Upkeep-Cabinets & Shelving	12,246	5,462	20,000	20,000			20,000
1110	661072	Supplies for Repair & Upkeep-Doors & Hardware	111,320	100,642	75,000	75,000			75,000
1110	661073	Supplies for Repair & Upkeep-General Work	73,919	90,900	85,000	85,000			85,000
1110	661074	Supplies for Repair & Upkeep-Electrical Work	169,340	221,145	125,073	125,073			125,073
1110	661075	Supplies for Repair Clocks, P.A.s & Radios	5,611	16,303	10,000	10,000			10,000
1110	661077	Supplies Parts for Maintenance Equipment	216	4,660	1,000	1,000			1,000
1110	661078	Supplies for Repair Heating & Boilers	429	-	5,000	5,000			5,000
1110	661081	Supplies for Repair & Upkeep-Waste Water System	27,216	50,868	24,000	24,000			24,000
1110	661082	Supplies for Repair Gas Pipeline	-	-	-	-			-
1110	661083	Supplies for Repair Appliances/Electronics	13,551	20,598	15,000	15,000			15,000
1110	661084	Supplies for Repair A/C Large Units	114,772	6,519	150,000	150,000			150,000
1110	661085	Supplies for Repair/Replace A/C Window Units	234,254	227,740	113,282	110,000			110,000
1110	661087	Supplies Wiring	36,225	15,359	45,000	45,000			45,000
1110	661088	Supplies Demolition	-	-	-	-			-
1110	661094	Supplies School Maintenance	-	64	20,000	20,000			20,000
1110	661097	Supplies Lunchroom Maintenance	(5,543)	-	-	-			-
1110	661102	Supplies Inventory Adjustments	17,127	7,959	20,000	20,000			20,000
1110	661105	Supplies Maint Vehicle	-	-	-	-			-
1110	661172	Supplies Tools	32,193	11,606	25,000	25,000			25,000
1110	672001	Bldg Acquisitions	-	9,280	-	-			-
1110	673001	School Maintenance Equipment	8,487	25,842	-	-			-
1110	673172	Equipment A/C Units	-	-	69,000	10,000			10,000
1110	673068	Equipment Stadiums	29,500	-	-	-			-
1110	673111	Equipment/Maintenance	13,208	8,195	10,000	10,000			10,000
1110	673112	Equipment Summer Maint	-	-	-	-			-
1110	681011	Dues and Fees	40	115	-	-			-
								31,700	
									31,700
									10,000

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016	2016-2017	2017-2018	2018-2019	Transfers and Adjustments	Encumbrances Rolled	2017-2018
			GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET REVISION #3	ORIGINAL APPROVED BUDGET			PROPOSED BUDGET REVISION #1
1110	2630	BL 000 000	317,418	295,151	250,000	250,000			250,000
1110	2630	BL 000 000	125,636	122,815	70,000	70,000			70,000
1110	2630	BL 000 000	795,729	804,637	310,000	310,000			310,000
1110	2630	BL 000 000	-	123	-	-			-
1110	2630	BL 000 000	2,605	3,809	5,000	5,000			5,000
1110	2630	BL 000 000	26,710	15,036	195,000	195,000			195,000
1110	2630	BL 000 000	136,211	126,752	50,000	50,000			50,000
1110	2630	BL 000 000	-	34,985	34,985	34,985			34,985
1110	2640	BL 000 000	5,438	11,046	4,000	4,000			4,000
1110	2640	BL 000 000	163	326	2,800	2,800			2,800
1110	2640	BL 000 000	4,273	2,921	5,000	5,000			5,000
1110	2640	BL 000 000	-	-	2,995	-			-
1110	2640	BL 000 000	-	-	3,500	-			-
1110	2640	BL 000 000	2,272	118	-	-			-
1110	2640	BL 000 000	107,811	107,298	-	-			-
1110	2640	BL 000 000	-	-	17,295	-			-
1110	2640	BL 000 000	-	-	-	-			-
1110	2650	BL 000 000	18,279	5,130	-	-			-
1110	2650	BL 000 000	14,691	-	20,000	20,000			20,000
1110	2650	BL 000 000	64	-	-	-			-
1110	2650	BL 000 000	-	-	180,000	180,000			180,000
1110	2650	BL 000 000	-	-	131,525	65,015			65,015
1110	2650	BL 000 000	-	-	-	-			-
1110	2661	BL 000 000	61,836	80,446	75,000	75,000			75,000
1110	2661	BL 000 000	163,177	359,551	248,000	248,000			248,000
1110	2661	BL 000 000	2,030	80	9,000	9,000			9,000
1110	2661	BL 000 000	120,623	164,679	129,380	129,380			129,380
1110	2661	BL 000 000	1,227	2,667	-	-			-
1110	2661	BL 000 000	240,223	277,340	240,000	240,000			240,000
1110	2661	BL 000 000	190	48,606	10,000	10,000			10,000
1110	2661	BL 000 000	31	-	50,000	50,000			50,000
1110	2661	BL 000 000	318	1,100	-	-			-
1110	2661	BL 000 000	641	-	-	-			-
1110	2662	BL 000 000	-	-	-	-			-
1110	2662	BL 000 000	92,677	96,969	80,000	80,000			80,000
1110	2662	BL 000 000	261,299	200,832	245,000	245,000			245,000
1110	2662	BL 000 000	134,521	104,508	13,240	13,240			13,240
1110	2662	BL 000 000	-	-	3,500	3,500			3,500
1110	2662	BL 000 000	-	-	125,000	125,000			125,000
1110	2710	BL 000 000	-	6,125	-	-			-

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016	2016-2017	2017-2018	2018-2019	Adjustments and Transfers	Encumbrances Rolled	2017-2018
			GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET REVISION #3	ORIGINAL APPROVED BUDGET			PROPOSED BUDGET REVISION #1
1110	633412	Architecture and Engineering Services	28,239	17,873	16,216	16,216			16,216
1110	633419	Engineering/Arch/Tech Services	19,724	39,596	-	-			-
		Building Acquisitions and Construction							
1110	633411	Architect Fees	9,368	4,561	-	-			-
1110	633419	ADA Compliance	9,811	-	300,000	300,000			300,000
1110	645122	Construction Services	-	-	260,078	1,500			316,320
1110	645123	Construction Services Architect	-	-	-	-			13,170
1110	672011	Building Acquisitions	2,995	-	-	-			-
1110	672018	Special Projects	-	-	953,821	1,440,000			1,440,000
		Building Improvements Renovations							
1110	645122	Construction Services	-	728	405	-			565,381
1110	645123	Building Renovation Projects	-	385,162	208,977	185,000			200,021
1110	645124	Const Serv - Arch/Engr	-	29,867	19,100	6,600			6,600
		16th Section Lands							
1110	689014	Repairs Section 16 Lands	39,143	-	5,000	5,000			5,000
		Other Facilities Acq and Construction Svcs							
1110	645122	Other Construction Services	-	489,964	153,360	5,000			134,009
1110	645123	Other Const Svcs Repairs	-	14,095	-	-			-
		Debt Service Expenditures							
1110	683110	Principal Expense	-	-	-	-			-
1110	683210	Interest Expense	-	-	-	-			-
1110	634021	Banking Services	-	-	-	-			-
1110	693211	Operating Transfer Out DSF	-	-	-	-			-
		Total Maintenance	\$ 17,577,567	\$ 21,065,598	\$ 21,320,008	\$ 19,833,943	\$ -	\$ 1,081,215	\$ 20,915,158
		<b>Planning and Construction</b>							
		<b>Operation and Maintenance of Buildings</b>							
1110	643002	Indoor Air Quality (Mold)	\$ 167,655	\$ 163,529	\$ 150,000	\$ 150,000			\$ 150,000
1110	643017	Asbestos Abatement Contracted	133,638	23,050	6,829	6,829			6,829
1110	643018	Asbestos Abatement Inspection	74,962	1,190	20,000	20,000			20,000
1110	645012	Asbestos Inspection	-	-	1,382	1,382			1,382
1110	653051	Communications-Postage	78	68	225	225			225
1110	654011	Advertising	-	-	-	-			-
1110	661001	Supplies Asbestos Remediation	635	-	-	-			-
1110	661025	Supplies Mold Remediation	506	-	-	-			-
1110	673024	Gen School Equipment	-	-	-	-			-
1110	611931	Other Salaries and Supplements	-	-	-	-			-
		Facilities Acquisition and Construction							
1110	643011	Gen Maintenance Services	-	-	25,000	25,000			25,000
1110	644212	Rental of Copier	1,575	1,575	3,150	3,150			3,150
1110	661001	Supplies Office	3,978	4,401	7,000	7,000			7,000
1110	661501	Technology Supplies	402	503	1,500	1,500			1,500
1110	664411	References	162	162	-	-			-
1110	671015	Land donations	-	-	-	-			-
		Building Acquisitions and Construction							

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016	2016-2017	2017-2018	2018-2019	Transfers and Adjustments	Encumbrances Rolled	2017-2018
			GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET REVISION #3	ORIGINAL APPROVED BUDGET			PROPOSED BUDGET REVISION #1
1110	4500 BM 000 000	611117 Salary - Coordinator of Construction	67,044	68,453	70,633	69,835			69,835
1110	4500 BM 000 000	611411 Salary - Secretary	26,069	26,731	28,148	26,590			26,590
1110	4500 BM 000 000	611773 Salary - Construction Inspector	-	-	-	-			-
1110	4500 BM 000 000	633411 Architect/Engineering Services	-	-	10,000	10,000			10,000
1110	4500 BM 000 000	645122 Construction Services New Construction	-	950	1,140	1,140			-
1110	4500 BM 000 000	658211 Travel	528	-	2,500	2,500			2,500
1110	4500 BM 000 000	671011 Land and Improvements	-	-	-	-			-
1110	4100 BM 000 000	671015 Land Donations	-	-	-	-			-
1110	4500 BM 000 000	671018 Canopy	-	-	-	-			-
1110	4500 BM 000 000	673011 Equipment	-	-	-	-			-
1110	4500 BM 000 000	673211 Vehicle - New Truck	-	-	-	-			-
1110	4500 BM 000 000	681011 Dues	-	528	1,000	1,000			1,000
1110	4500 BM 000 000	689011 Temporary Help Contract Svcs	-	-	-	-			-
1110	4600- BM 000 000	682001 <i>Building Improvements Renovations</i>	-	-	-	-			-
1110	4600 BM 000 000	682001 Renovate and Remodel	-	-	-	10,000			10,000
1110	4600 BM 000 000	645122 Construction Services	-	-	-	5,000			5,000
1110	4600 BM 000 000	645123 Renovate and Remodel Const Svcs	-	-	-	1,000			1,000
1110	4600 BM 000 000	645124 Const Serv - Arch/Engr	-	-	-	-			-
1110	4900 BM 000 000	645122 <i>Other Construction Services</i>	-	-	-	-			-
1110	4900 BM 000 000	645122 Construction Services	-	-	-	-			-
		<b>Total Planning &amp; Construction</b>	<b>477,233</b>	<b>291,140</b>	<b>344,507</b>	<b>341,011</b>	<b>-</b>	<b>-</b>	<b>341,011</b>
1110	5100 BN 000 000	634021 <i>Debt Service</i>	\$ 600	\$ 1,100	\$ -	\$ -			\$ -
1110	5100 BN 000 000	683201 Legal and Financial Services	7,613	2,513	-	618,746			618,746
1110	5100 BN 000 000	689011 Debt Interest Expense	-	-	-	-			-
1110	5100 BN 000 000	683101 Miscellaneous Issue Costs	345,000	335,000	1,748,350	1,295,000			1,295,000
1110	5100 BN 000 000	683101 Principal Payments	-	-	-	-			-
		<b>Total Debt Service on GO Bonds</b>	<b>353,213</b>	<b>338,613</b>	<b>1,748,350</b>	<b>1,913,746</b>	<b>-</b>	<b>-</b>	<b>1,913,746</b>
		<b>Utilities</b>							
		<i>Operation and Maintenance of Plant</i>							
1110	2620 BP 000 000	643011 Telephone R/M	\$ -	\$ -	\$ -	\$ -			\$ -
1110	2620 BP 000 000	661001 Supplies Maintenance	-	-	-	-			-
1110	2620 BP 000 000	661025 Supplies	4,594	186,089	15,000	15,000			15,000
1110	2620 BP 000 000	673001 Telephone Equipment	-	-	-	-			-
1110	2620 BP 000 000	641111 Water	291,967	283,960	360,000	360,000			360,000
1110	2620 BP 000 000	641112 Sewage	231,395	248,163	250,000	250,000			250,000
1110	2620 BP 000 000	643001 Preventive Maintenance JCI	1,667,298	-	-	-			-
1110	2620 BP 000 000	653012 Utilities - Cable Expenses	701	1,407	10,000	10,000			10,000
1110	2620 BP 000 000	653021 Telephone Charges	238,581	186,947	311,000	311,000			311,000
1110	2620 BP 000 000	662111 Supplies Natural Gas	248,331	275,779	445,000	445,000			445,000
1110	2620 BP 000 000	662211 Supplies Electricity	6,761,791	7,099,925	7,450,000	7,450,000			7,450,000
		<i>Debt Service</i>							
1110	5100 BP 000 000	634021 Purchased Services Banking	800	-	-	-			-
1110	5100 BP 000 000	683101 Principal Energy Retrofitting	-	-	-	-			-
1110	5100 BP 000 000	683210 Interest Energy Retrofitting	-	-	-	-			-

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2019**

Budget Unit	Account	Description	2015-2016	2016-2017	2017-2018	2018-2019	Transfers and Adjustments	Rolled Encumbrances	2017-2018
			GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET REVISION #3	ORIGINAL APPROVED BUDGET			PROPOSED BUDGET REVISION #1
1110	5200 BP 000 000	Payments to Escrow	\$ 9,445,460	\$ 8,282,270	\$ 8,841,000	\$ 8,841,000			\$ 8,841,000
		Total Utilities							
		<b>Employee Benefits</b>							
1110	XXXX BR 000 000	PIPS Salaries Grant Employees/Compass Retirees	28,293	95,721	20,000	20,000			20,000
1110	1100 BR 000 000	Salary - Sabbatical Leave	1,388,918	1,447,501	1,651,382	1,919,821			1,919,821
1110	1100 BR 000 000	Employee Insurance Plans	19,110,178	22,527,476	19,986,315	19,986,315			19,986,315
1110	1100 BR 000 000	Social Security	-	-	-	-			-
1110	1100 BR 000 000	Medicare Taxation	2,404,939	2,456,936	2,497,167	2,332,805			2,332,805
1110	1100 BR 000 000	Teachers Retirement System	42,575,636	42,303,865	47,077,809	44,574,267			44,574,267
1110	1100 BR 000 000	Optional Retirement System	144,502	163,889	130,000	130,000			130,000
1110	1100 BR 000 000	School Employees Retirement	4,008,622	3,760,877	3,966,517	3,307,966			3,307,966
1110	1100 BR 000 000	Other Retirement	12,259	12,040	12,500	12,000			12,000
1110	1100 BR 000 000	Parochial Employees Retirement	-	-	1,000	1,000			1,000
1110	1100 BR 000 000	LA State Employees Retirement	104,194	105,692	100,000	10,000			10,000
1110	1100 BR 000 000	Educational Reimbursement	-	1,980	-	2,000			2,000
1110	1100 BR 000 000	Unemployment Compensation	35,943	50,987	100,000	100,000			100,000
1110	1100 BR 000 000	Retiree Health/Life Insurance	9,867,499	10,678,200	11,117,300	11,117,300			11,117,300
1110	1100 BR 000 000	Sick Leave Pay	612,377	423,988	500,000	500,000			500,000
1110	1100 BR 000 000	Severance Pay	123,102	82,592	125,000	125,000			125,000
1110	1100 BR 000 000	Workers' Compensation Benefit Payments	17,126	23,000	40,000	40,000			40,000
		Total Employee Benefits	\$ 80,433,587	\$ 84,134,744	\$ 87,324,990	\$ 84,178,474			\$ 84,178,474
1110	5200 BS 000 000	School Lunch Support	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000			\$ 1,200,000
		Total School Lunch Support	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000			\$ 1,200,000
		<b>Other Miscellaneous Grants</b>							
1110	1100 GA 000 000	Travel - Cigo Robotics Grant	\$ -	\$ -	\$ 25,000	\$ -			\$ -
1110	2100 GA 000 000	Other grants-expenses	-	98,376	-	-			-
1110	2220 GA 000 000	Comparability and Other	34,438	-	-	-			-
1110	1510 GB 000 000	National Tch'r Cert-Salary from Federal	15,880	396,847	-	-			-
1110	2215 GD 000 000	NSFY Grant Stipend	-	18,667	8,250	-			-
		Total Other Misc Grants	\$ 1,290,358	\$ 513,890	\$ 33,250	\$ -			\$ -
		<b>Other Uses</b>							
		<b>Interfund Transactions</b>							
1110	5200 0 000 000	Transfers out	\$ 717,427	\$ 423,442	\$ 30,600,000	\$ 600,000			\$ 600,000
		<b>Local Revenue Transfers Out</b>							
1110	5200 0 000 000	Charter Local Costs	10,211,287	12,756,964	12,631,408	12,600,000			\$ 12,600,000
1110	5200 0 000 000	Indirect Costs	-	4,558	287	-			-
		Total Other Uses	\$ 10,928,714	\$ 13,184,964	\$ 43,231,695	\$ 13,200,000			\$ 13,200,000
		<b>Grand Total Expenditures</b>	\$ 332,487,052	\$ 338,103,294	\$ 388,560,767	\$ 338,895,594	\$ 433,914	\$ 1,219,933	\$ 340,549,441

## ITEM #2

TO: Board Members  
FROM: Wilfred Bourne  
SUBJECT: Fiscal Risk Assessment (For Information Only)  
DATE: September 25, 2018

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

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

The assessment consists of three phases:

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

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

Attached is the annual assessment of the Calcasieu Parish School Board reporting that we are not at-risk in any category, to any degree, as shown in the "Action" column showing "No Action Necessary".



Part I: Assessment of External Factors  
 Influencing Financial Behavior of School District  
 Fiscal Year 2017-2018

LEA: 010 Calcasieu Parish School Board

External Factors Influencing Financial Condition of School System						
(A) Public School Enrollment	Positive Growth Over Last 5 Years	Loss of Students Over Last 5 Years			Number of Years with Continuous Decline in Student Enrollment	
		Between 0.1% and 4.9%	Between 5.0% and 9.9%	10.0% or more		
	0.92%				1	
(B) Non-Public School Enrollment	Percentage of Non-Public School Enrollment to Total Enrollment		Non-Public School Enrollment		Change in Non-Public School Enrollment Greater than 15% in Any One of the Last Five Years	
	7.62%	2,755	No			
(C) Local Property and Sales Tax Collections	Decline in Property and Sales Taxes Over Last 5 Years	Growth in Property and Sales Taxes Over Last 5 Years			Local Collections Per Pupil Relative to State Average	Local Tax Effort Index
		Between 0.1% and 4.9%	Between 5.0% and 9.9%	10.0% or more		
				53.37%	132.3%	1.04020
(D) Fiscal Conditions and District Performance	Expenditures Per Pupil				District Performance Score (DPS)	
	Less than 85% of State Average	Between 85.0% and 89.9% of State Average	Between 90.0% and 99.9% of State Average	100.0% or more of State Average		
				103.67%	C	
(E) Future Obligations	Percentage of Teachers with more than 15 years experience (State Average is 37.13%)					
	Less than 45.0%		Between 45.0% and 49.9%		50.0% or more	
	38.43%					
(F) Lead School Business Administrator / Chief Financial Officer / Business Manager Certification	Certified CLSBA or CLCSBP:			Active CPA License :		
	Yes			Yes		

Part II: Assessment of Financial Factors  
That Can Prompt BESE to Request Additional  
Information from School District  
Fiscal Year 2017-2018

LEA: 010 Calcasieu Parish School Board

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

Part II: Assessment of Financial Factors  
That Can Prompt BESE to Request Additional  
Information from School District  
Fiscal Year 2017-2018

LEA: 010 Calcasieu Parish School Board

LEVEL 2 – Fiscal Management: Questioned Costs					Action
(L) Single Audit Report (A-133)	Excellent	Good	Needs Improvement	Unacceptable	<b>No Action Necessary</b>
	No Questioned Costs	Between 0.0% and 4.9% of NCLB Funds	Between 5.0% and 9.9% of NCLB Funds	10% or more of NCLB Funds	
	<b>None</b>				
(M) Program Monitoring	Excellent	Good	Needs Improvement	Unacceptable	<b>No Action Necessary</b>
	No Questioned Costs	Between 0.0% and 4.9% of NCLB Funds	Between 5.0% and 9.9% of NCLB Funds	10% or more of NCLB Funds	
	<b>None</b>				
(N) Fiscal Monitoring	Excellent	Good	Needs Improvement	Unacceptable	<b>Not Applicable</b>
	No Questioned Costs	Between 0.0% and 4.9% of NCLB Funds	Between 5.0% and 9.9% of NCLB Funds	10% or more of NCLB Funds	

Part II: Assessment of Financial Factors  
That Can Prompt BESE to Request Additional  
Information from School District  
Fiscal Year 2017-2018

LEA: 010 Calcasieu Parish School Board

LEVEL 3 – Auditing Outcomes					Action
(O)  General Purpose Financial Statements	Excellent	Good	Needs Improvement	Unacceptable	<b>No Action Necessary</b>
	Unmodified Opinion	Modified Opinion	Disclaimer	Adverse Opinion	
	<b>Unmodified</b>				
(P)  Expenditures of Federal Programs	Excellent	Good	Needs Improvement	Unacceptable	<b>No Action Necessary</b>
	Unmodified Opinion	Modified Opinion	Disclaimer	Adverse Opinion	
	<b>Unmodified</b>				
(Q)  Compliance with Laws and Regulations on Federal Programs	Excellent	Good	Needs Improvement	Unacceptable	<b>No Action Necessary</b>
	Unmodified Opinion	Modified Opinion	Disclaimer	Adverse Opinion	
	<b>Unmodified</b>				

Part II: Assessment of Financial Factors  
That Can Prompt BESE to Request Additional  
Information from School District  
Fiscal Year 2017-2018

LEA: 010 Calcasieu Parish School Board

LEVEL 4 – Balanced Budgets and Fund Balances					Action
(R) General Fund Deficit Spending	Excellent / Good		Needs Improvement	Unacceptable	No Action Necessary
	None		1 or 2 Years of Latest 3 Years	3 or more Years of Latest 5 Years	
	No Deficits Last 3 Years				
(S) General Fund Balance as a Percentage of General Fund Revenues	Excellent	Good	Needs Improvement	Unacceptable	No Action Necessary
	7.5% or more	Between 6.5% and 7.4%	Between 5.0% and 6.4%	Less than 5%	
	26.41%				

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

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

**ITEM #3-A**

To: Mr. Damon Hardesty, Fiscal Mgmt. Committee  
Mr. Karl Bruchhaus, Superintendent

From: Wayne Foster, Director of Internal Auditing



Date: September 25, 2018

Subject: School Audit Reports

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

<u>Schools</u>	<u>Fiscal Year</u>
DeQuincy High School	June 1, 2013- May 31, 2018
DeQuincy Middle School	June 1, 2012 – December 31, 2017
Henry Heights Elementary School	June 1, 2012 – December 31, 2017
LaGrange High School	January 1, 2013 – May 31, 2017
LeBleu Settlement Elementary School	June 1, 2012 – December 31, 2017
Moss Bluff Elementary School	June 1, 2013 – May 31, 2018
Oak Park Middle School	June 1, 2012 – December 31, 2017
Starks High School	June 1, 2012 – December 31, 2017
Western Heights Elementary School	June 1, 2012 – December 31, 2017

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

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$11,519.29	\$17,650.74	\$17,039.83	\$9,065.71	\$21,195.91
Instructional	\$75,172.17	\$71,976.67	\$93,411.78	\$13,768.50	\$67,505.56
Athletics	\$72,540.17	\$135,406.95	\$175,302.80	\$22,988.70	\$55,633.02
Fund Raisers	\$5,956.52	\$113,641.16	\$51,156.74	(\$61,006.81)	\$7,434.13
Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Activities	\$7,968.27	\$71,648.73	\$78,405.40	\$15,183.90	\$16,395.50
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$4,894.40	\$846.63	\$935.02	\$0.00	\$4,806.01
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$178,050.82	\$411,170.88	\$416,251.57	(\$0.00)	\$172,970.13

Exhibit B  
DeQuincy High School  
Summary of Cash Receipts, Disbursements and Activity Fund Transfers - All Funds  
For the Fiscal Year Beginning June 1, 2016 and Ending May 31, 2017

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$11,103.56	\$20,619.08	\$20,203.35	(\$0.00)	\$11,519.29
Instructional	\$74,114.95	\$56,496.59	\$82,304.30	\$26,864.93	\$75,172.17
Athletics	\$57,472.78	\$161,609.72	\$176,996.59	\$30,454.26	\$72,540.17
Fund Raisers	\$818.63	\$139,924.62	\$70,896.89	(\$63,889.84)	\$5,956.52
Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Activities	\$8,386.65	\$20,550.69	\$27,539.72	\$6,570.65	\$7,968.27
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$4,591.28	\$2,473.34	\$2,170.22	\$0.00	\$4,894.40
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$156,487.85	\$401,674.04	\$380,111.07	\$0.00	\$178,050.82



Exhibit C  
DeQuincy High School  
Summary of Cash Receipts, Disbursements and Activity Fund Transfers - All Funds  
For the Fiscal Year Beginning June 1, 2015 and Ending May 31, 2016

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$6,966.03	\$14,856.41	\$10,676.09	(\$42.79)	\$11,103.56
Instructional	\$69,012.25	\$53,957.28	\$77,561.48	\$28,706.90	\$74,114.95
Athletics	\$60,371.95	\$86,451.82	\$120,557.15	\$31,206.16	\$57,472.78
Fund Raisers	\$341.73	\$114,914.43	\$52,453.78	(\$61,983.75)	\$818.63
Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Activities	\$28,105.18	\$22,878.03	\$44,710.04	\$2,113.48	\$8,386.65
Grants	\$0.00		\$0.00	\$0.00	\$0.00
Other	\$3,856.05	\$1,488.18	\$752.95	\$0.00	\$4,591.28
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$168,653.19	\$294,546.15	\$306,711.49	(\$0.00)	\$156,487.85

Exhibit D  
 DeQuincy High School  
 Summary of Cash Receipts, Disbursements and Activity Fund Transfers - All Funds  
 For the Fiscal Year Beginning June 1, 2014 and Ending May 31, 2015

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$2,724.54	\$13,094.59	\$8,853.10	\$0.00	\$6,966.03
Instructional	\$61,492.25	\$86,526.99	\$89,092.02	\$10,085.03	\$69,012.25
Athletics	\$62,141.28	\$82,244.13	\$119,047.49	\$35,034.03	\$60,371.95
Fund Raisers	(\$129.27)	\$110,454.45	\$59,443.31	(\$50,540.14)	\$341.73
Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Activities	\$7,172.10	\$40,558.21	\$25,046.21	\$5,421.08	\$28,105.18
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$3,036.10	\$1,582.96	\$763.01	\$0.00	\$3,856.05
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$136,437.00	\$334,461.33	\$302,245.14	(\$0.00)	\$168,653.19

Exhibit E  
DeQuincy High School  
Summary of Cash Receipts, Disbursements and Activity Fund Transfers - All Funds  
For the Fiscal Year Beginning June 1, 2013 and Ending May 31, 2014

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$4,336.37	\$18,472.82	\$20,478.95	\$394.30	\$2,724.54
Instructional	\$72,560.69	\$49,543.18	\$83,692.92	\$23,081.30	\$61,492.25
Athletics	\$65,226.36	\$101,630.89	\$134,761.35	\$30,045.38	\$62,141.28
Fund Raisers	(\$238.10)	\$112,022.64	\$56,144.04	(\$55,769.77)	(\$129.27)
Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Activities	\$10,207.62	\$23,808.56	\$29,076.87	\$2,232.79	\$7,172.10
Grants	\$0.00	\$2,490.00	\$2,490.00	\$0.00	\$0.00
Other	\$2,393.72	\$2,265.39	\$1,639.01	\$16.00	\$3,036.10
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$154,486.66	\$310,233.48	\$328,283.14	(\$0.00)	\$136,437.00

Exhibit A  
DeQuincy Middle School  
Summary of Cash Receipts, Disbursements and Transfers - All Funds  
For Period Beginning June 1, 2017, and Ending December 31, 2017

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$7,035.75	\$6,996.90	\$9,206.56	\$0.00	\$4,826.09
Instructional	\$17,926.44	\$9,166.00	\$10,396.32	\$0.00	\$16,696.12
Athletics	\$9,283.72	\$14,818.00	\$12,692.29	\$0.00	\$11,409.43
Fund Raisers	\$5,958.22	\$19,894.79	\$16,950.88	\$0.00	\$8,902.13
Boosters	\$2,903.37	\$2,800.00	\$1,323.03	\$0.00	\$4,380.34
School Activities	\$8,510.23	\$5,005.66	\$5,206.17	\$0.00	\$8,309.72
Grants	\$64.74	\$0.00	\$0.00	\$0.00	\$64.74
Other	\$2,811.62	\$0.00	\$42.49	\$0.00	\$2,769.13
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,494.09</b>	<b>\$58,681.35</b>	<b>\$55,817.74</b>	<b>\$0.00</b>	<b>\$57,357.70</b>

Exhibit B  
DeQuincy 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	\$11,399.88	\$10,538.10	\$22,186.56	\$7,284.33	\$7,035.75
Instructional	\$12,937.11	\$13,434.83	\$13,387.04	\$4,941.54	\$17,926.44
Athletics	\$13,117.38	\$34,606.53	\$46,087.32	\$7,647.13	\$9,283.72
Fund Raisers	\$6,670.28	\$70,945.00	\$46,990.79	(\$24,666.27)	\$5,958.22
Boosters	\$2,483.70	\$3,600.00	\$3,180.33	\$0.00	\$2,903.37
School Activities	\$7,808.48	\$26,198.89	\$30,295.14	\$4,798.00	\$8,510.23
Grants	\$64.74	\$0.00	\$0.00	\$0.00	\$64.74
Other	\$2,970.97	\$689.56	\$844.18	(\$4.73)	\$2,811.62
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$57,452.54	\$160,012.91	\$162,971.36	\$0.00	\$54,494.09

Exhibit C  
DeQuincy 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	\$9,664.52	\$9,669.41	\$13,709.50	\$5,775.45	\$11,399.88
Instructional	\$15,408.50	\$12,704.56	\$19,685.75	\$4,509.80	\$12,937.11
Athletics	\$9,414.18	\$22,960.70	\$24,824.90	\$5,567.40	\$13,117.38
Fund Raisers	\$4,406.75	\$60,292.52	\$39,759.34	(\$18,269.65)	\$6,670.28
Boosters	\$1,541.38	\$4,450.00	\$3,507.68	\$0.00	\$2,483.70
School Activities	\$5,988.21	\$17,633.45	\$18,230.18	\$2,417.00	\$7,808.48
Grants	\$64.74	\$0.00	\$0.00	\$0.00	\$64.74
Other	\$4,224.70	\$3,695.86	\$4,949.59	\$0.00	\$2,970.97
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$50,712.98	\$131,406.50	\$124,666.94	\$0.00	\$57,452.54

Exhibit D  
DeQuincy 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	\$4,270.55	\$9,055.15	\$15,076.78	\$11,415.60	\$9,664.52
Instructional	\$11,757.29	\$13,080.02	\$14,467.98	\$5,039.17	\$15,408.50
Athletics	\$3,950.15	\$14,616.45	\$11,411.75	\$2,259.33	\$9,414.18
Fund Raisers	\$5,137.09	\$52,605.00	\$33,434.24	(\$19,901.10)	\$4,406.75
Boosters	\$3,454.52	\$2,500.00	\$4,413.14	\$0.00	\$1,541.38
School Activities	\$6,485.10	\$14,385.85	\$16,069.74	\$1,187.00	\$5,988.21
Grants	\$64.74	\$0.00	\$0.00	\$0.00	\$64.74
Other	\$4,133.97	\$1,570.11	\$1,479.38	\$0.00	\$4,224.70
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	<u>\$39,253.41</u>	<u>\$107,812.58</u>	<u>\$96,353.01</u>	<u>\$0.00</u>	<u>\$50,712.98</u>

Exhibit E  
DeQuincy 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	\$3,488.00	\$23,500.38	\$28,649.52	\$5,931.69	\$4,270.55
Instructional	\$11,566.40	\$9,650.00	\$14,516.43	\$5,057.32	\$11,757.29
Athletics	\$4,598.43	\$15,144.24	\$15,792.52	\$0.00	\$3,950.15
Fund Raisers	\$4,437.87	\$42,368.50	\$29,363.27	(\$12,306.01)	\$5,137.09
Boosters	\$3,251.54	\$1,750.00	\$1,547.02	\$0.00	\$3,454.52
School Activities	\$11,029.54	\$16,561.20	\$22,422.64	\$1,317.00	\$6,485.10
Grants	\$64.74	\$0.00	\$0.00	\$0.00	\$64.74
Other	\$4,039.33	\$1,558.81	\$1,464.17	\$0.00	\$4,133.97
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$42,475.85	\$110,533.13	\$113,755.57	(\$0.00)	\$39,253.41



Exhibit F  
DeQuincy Middle School  
Summary of Cash Receipts, Disbursements and Transfers - All Funds  
For Fiscal Year Beginning June 1, 2012 , and Ending May 31, 2013

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$3,908.79	\$8,465.18	\$29,045.15	\$20,159.18	\$3,488.00
Instructional	\$8,875.98	\$9,617.93	\$13,360.67	\$6,433.16	\$11,566.40
Athletics	\$2,285.69	\$21,510.37	\$28,745.60	\$9,547.97	\$4,598.43
Fund Raisers	\$12,014.23	\$78,848.22	\$46,143.56	(\$40,281.02)	\$4,437.87
Boosters	\$1,816.80	\$3,600.00	\$2,270.26	\$105.00	\$3,251.54
School Activities	\$16,467.73	\$11,523.80	\$20,997.70	\$4,035.71	\$11,029.54
Grants	\$64.74	\$0.00	\$0.00	\$0.00	\$64.74
Other	\$2,375.64	\$2,483.09	\$819.40	\$0.00	\$4,039.33
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$47,809.60	\$136,048.59	\$141,382.34	(\$0.00)	\$42,475.85

Exhibit A  
Henry Heights Elementary School  
Summary of Cash Receipts, Disbursements and Activity Fund Transfers - All Funds  
For the Period Beginning June 1, 2017 and Ending December 31, 2017

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$9,876.17	\$7,122.79	\$10,636.29	\$0.00	\$6,362.67
Instructional	\$10,219.56	\$13,339.00	\$9,233.84	(\$136.33)	\$14,188.39
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$3,147.96	\$22,372.41	\$16,074.65	\$136.33	\$9,582.05
Boosters	\$549.46	\$0.00	\$0.00	\$0.00	\$549.46
School Activities	\$4,905.89	\$3,522.00	\$3,338.42	\$0.00	\$5,089.47
Grants	\$724.03	\$0.00	\$0.00	\$0.00	\$724.03
Other	\$764.86	\$771.27	\$620.00	\$0.00	\$916.13
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,187.93	\$47,127.47	\$39,903.20	(\$0.00)	\$37,412.20

Exhibit B  
Henry Heights Elementary School  
Summary of Cash Receipts, Disbursements and Activity Fund Transfers - All Funds  
For the Fiscal Year Beginning June 1, 2016 and Ending May 31, 2017

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$4,138.72	\$14,646.85	\$18,430.11	\$9,520.71	\$9,876.17
Instructional	\$8,742.92	\$14,300.79	\$13,860.49	\$1,036.34	\$10,219.56
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$4,173.34	\$39,133.60	\$26,443.87	(\$13,715.11)	\$3,147.96
Boosters	\$736.50	\$0.00	\$187.04	\$0.00	\$549.46
School Activities	\$4,164.78	\$13,227.76	\$14,662.63	\$2,175.98	\$4,905.89
Grants	\$342.95	\$399.00	\$0.00	(\$17.92)	\$724.03
Other	\$421.28	\$281.08	\$937.50	\$1,000.00	\$764.86
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,720.49	\$81,989.08	\$74,521.64	\$0.00	\$30,187.93

Exhibit C  
Henry Heights Elementary School  
Summary of Cash Receipts, Disbursements and Activity Fund Transfers - All Funds  
For the Fiscal Year Beginning June 1, 2015 and Ending May 31, 2016

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$784.63	\$16,578.10	\$24,655.19	\$11,431.18	\$4,138.72
Instructional	\$8,095.44	\$11,390.66	\$13,623.23	\$2,880.05	\$8,742.92
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$1,528.55	\$52,098.49	\$32,186.73	(\$17,266.97)	\$4,173.34
Boosters	\$2,199.82	\$0.00	\$1,427.95	(\$35.37)	\$736.50
School Activities	\$1,847.85	\$9,589.41	\$10,212.29	\$2,939.81	\$4,164.78
Grants	\$816.67	\$7,200.00	\$7,725.02	\$51.30	\$342.95
Other	\$1,443.83	\$1,365.76	\$2,388.31	\$0.00	\$421.28
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,716.79	\$98,222.42	\$92,218.72	(\$0.00)	\$22,720.49

Exhibit D  
Henry Heights Elementary School  
Summary of Cash Receipts, Disbursements and Activity Fund Transfers - All Funds  
For the Fiscal Year Beginning June 1, 2014 and Ending May 31, 2015

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$2,236.43	\$17,554.82	\$30,676.08	\$11,669.46	\$784.63
Instructgional	\$8,745.08	\$10,044.84	\$13,644.84	\$2,950.36	\$8,095.44
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$1,339.26	\$50,084.02	\$30,133.99	(\$19,760.74)	\$1,528.55
Boosters	\$2,430.24	\$191.19	\$1,118.16	\$696.55	\$2,199.82
School Activities	\$1,600.96	\$6,940.95	\$9,121.50	\$2,427.44	\$1,847.85
Grants	\$7.45	\$5,302.00	\$4,509.71	\$16.93	\$816.67
Other	\$641.71	\$518.72	\$1,716.60	\$2,000.00	\$1,443.83
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,001.13	\$90,636.54	\$90,920.88	(\$0.00)	\$16,716.79

Exhibit E  
Henry Heights Elementary School  
Summary of Cash Receipts, Disbursements and Activity Fund Transfers - All Funds  
For the Fiscal Year Beginning June 1, 2013 and Ending May 31, 2014

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$2,467.73	\$15,654.69	\$23,130.79	\$7,244.80	\$2,236.43
Instructional	\$9,716.04	\$9,934.96	\$12,734.04	\$1,828.12	\$8,745.08
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$8.44	\$39,092.86	\$23,777.30	(\$13,984.74)	\$1,339.26
Boosters	\$3,093.57	\$24.00	\$2,484.47	\$1,797.14	\$2,430.24
School Activities	\$2,193.24	\$9,442.15	\$13,149.11	\$3,114.68	\$1,600.96
Grants	\$2,015.32	\$3,056.00	\$5,063.87	\$0.00	\$7.45
Other	\$2,529.27	\$727.07	\$2,614.63	\$0.00	\$641.71
Investement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,023.61	\$77,931.73	\$82,954.21	\$0.00	\$17,001.13

Exhibit F  
Henry Heights Elementary School  
Summary of Cash Receipts, Disbursements and Activity Fund Transfers - All Funds  
For the Fiscal Year Beginning June 1, 2012 and Ending May 31, 2013

Accounts	Beginning Balance	Receipts	Disbursements	Activity Fund Transfers	Ending Balance
Administrative	\$7,588.58	\$12,626.88	\$24,751.47	\$7,003.74	\$2,467.73
Instructional	\$8,092.82	\$9,847.85	\$12,123.39	\$3,898.76	\$9,716.04
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$1,273.49	\$44,866.67	\$30,173.36	(\$15,958.36)	\$8.44
Boosters	\$2,955.27	(\$35.00)	\$1,863.31	\$2,036.61	\$3,093.57
School Activities	\$1,674.22	\$8,099.00	\$10,263.50	\$2,683.52	\$2,193.24
Grants	\$0.00	\$3,223.00	\$1,207.68	\$0.00	\$2,015.32
Other	\$1,789.82	\$1,036.90	\$633.18	\$335.73	\$2,529.27
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$23,374.20	\$79,665.30	\$81,015.89	\$0.00	\$22,023.61

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

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$3,700.07	\$68,782.38	\$65,309.19	(\$2,505.56)	\$4,667.70
Instructional	\$99,314.33	\$109,237.59	\$122,685.58	\$11,380.69	\$97,247.03
Athletics	\$19,253.28	\$121,603.40	\$154,366.02	\$44,006.33	\$30,496.99
Fund Raisers	\$231.48	\$158,983.47	\$87,474.65	(\$71,740.30)	\$0.00
Boosters	\$1,142.26	\$5,840.00	\$7,513.43	\$3,677.34	\$3,146.17
School Activities	\$32,996.97	\$98,000.85	\$114,208.92	\$14,462.45	\$31,251.35
Grants	\$0.00	\$8,254.50	\$6,844.89	\$719.05	\$2,128.66
Other	\$748.73	\$3,680.08	\$4,232.79	\$0.00	\$196.02
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$157,387.12	\$574,382.27	\$562,635.47	(\$0.00)	\$169,133.92



Exhibit B  
 LaGrange High 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	\$19,353.05	\$45,890.62	\$56,695.46	(\$4,848.14)	\$3,700.07
Instructional	\$95,431.85	\$62,907.69	\$71,933.95	\$12,908.74	\$99,314.33
Athletics	\$27,223.73	\$108,224.71	\$154,876.57	\$38,681.41	\$19,253.28
Fund Raisers	\$1,000.00	\$144,846.35	\$77,674.03	(\$67,940.84)	\$231.48
Boosters	\$2,395.17	\$3,540.00	\$4,792.91	\$0.00	\$1,142.26
School Activities	\$24,242.49	\$99,592.28	\$111,870.39	\$21,032.59	\$32,996.97
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$711.35	\$4,709.50	\$4,838.36	\$166.24	\$748.73
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$170,357.64	\$469,711.15	\$482,681.67	\$0.00	\$157,387.12

Exhibit C  
 LaGrange High School  
 Summary of Cash Receipts, Disbursements and Transfers - All Funds  
 For the Period Beginning June 1, 2014, and Ending May 31, 2015

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$14,943.67	\$134,381.08	\$136,493.29	\$6,521.59	\$19,353.05
Instuctional	\$90,627.64	\$94,268.22	\$105,011.07	\$15,547.06	\$95,431.85
Athletics	\$19,450.03	\$113,176.75	\$141,889.75	\$36,486.70	\$27,223.73
Fund Raisers	\$0.00	\$174,700.59	\$106,921.37	(\$66,779.22)	\$1,000.00
Boosters	\$6,018.94	\$9,493.00	\$7,066.29	(\$6,050.48)	\$2,395.17
School Activities	\$35,353.13	\$87,797.49	\$113,250.65	\$14,342.52	\$24,242.49
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$426.13	\$4,126.04	\$3,772.65	(\$68.17)	\$711.35
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$166,819.54	\$617,943.17	\$614,405.07	(\$0.00)	\$170,357.64

Exhibit D  
 LaGrange High School  
 Summary of Cash Receipts, Disbursements and Transfers - All Funds  
 For the Period Beginning June 1, 2013, and Ending May 31, 2014

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$11,843.42	\$35,772.37	\$42,764.89	\$10,092.77	\$14,943.67
Instructional	\$88,171.25	\$63,254.96	\$71,325.18	\$10,526.61	\$90,627.64
Athletics	\$20,896.87	\$98,219.86	\$140,672.30	\$41,005.60	\$19,450.03
Fund Raisers	(\$917.42)	\$163,815.32	\$87,548.81	(\$75,349.09)	\$0.00
Boosters	\$8,518.64	\$260.00	\$2,040.45	(\$719.25)	\$6,018.94
School Activities	\$31,356.67	\$82,087.00	\$92,603.90	\$14,513.36	\$35,353.13
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$69.22	\$2,888.07	\$2,461.16	(\$70.00)	\$426.13
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$159,938.65	\$446,297.58	\$439,416.69	\$0.00	\$166,819.54

Exhibit E  
 LaGrange High School  
 Summary of Cash Receipts, Disbursements and Transfers - All Funds  
 For the Fiscal Year Beginning June 1, 2012, and Ending May 31, 2013

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$6,945.71	\$42,990.44	\$42,909.54	\$4,816.81	\$11,843.42
Instructional	\$84,060.66	\$65,901.52	\$91,088.82	\$29,297.89	\$88,171.25
Athletics	\$17,779.27	\$135,579.42	\$162,476.26	\$30,014.44	\$20,896.87
Fund Raisers	\$417.46	\$190,548.72	\$106,947.10	(\$84,936.50)	(\$917.42)
Boosters	\$6,604.40	\$8,363.81	\$14,043.38	\$7,593.81	\$8,518.64
School Activities	\$37,187.19	\$80,313.91	\$99,657.68	\$13,513.25	\$31,356.67
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$628.98	\$3,059.03	\$3,319.09	(\$299.70)	\$69.22
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$153,623.67	\$526,756.85	\$520,441.87	(\$0.00)	\$159,938.65

Exhibit A  
 LeBleu Settlement Elementary  
 Summary of Cash Receipts, Disbursements and Transfers - All Funds  
 For the Period Beginning June 1, 2017, and Ending December 31, 2017

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$36,998.72	\$13,053.20	\$32,499.56	\$738.10	\$18,290.46
Instructional	\$10,453.71	\$14,125.30	\$14,179.68	\$5,777.20	\$16,176.53
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$7,122.46	\$47,488.47	\$18,626.32	-\$6,076.94	\$29,907.67
Boosters	\$10,447.74	\$200.00	\$1,663.13	-\$438.36	\$8,546.25
School Activities	\$9,301.02	\$6,898.90	\$4,866.50	\$0.00	\$11,333.42
Grants	\$5.79	\$3,750.00	\$2,000.00	\$0.00	\$1,755.79
Other	\$1,171.89	\$190.71	\$431.00	\$0.00	\$931.60
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$75,501.33	\$85,706.58	\$74,266.19	\$0.00	\$86,941.72

Exhibit B  
 LeBleu Settlement Elementary  
 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	\$30,034.23	\$22,637.60	\$41,947.85	\$26,274.74	\$36,998.72
Instructional	\$8,533.10	\$15,386.75	\$17,501.87	\$4,035.73	\$10,453.71
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$13,275.80	\$79,543.88	\$39,175.04	-\$46,522.18	\$7,122.46
Boosters	\$4,291.14	\$329.00	\$3,010.42	\$8,838.02	\$10,447.74
School Activities	\$7,116.82	\$18,034.03	\$23,193.52	\$7,343.69	\$9,301.02
Grants	\$5.79	\$984.00	\$1,014.00	\$30.00	\$5.79
Other	\$1,346.79	\$307.63	\$482.53	\$0.00	\$1,171.89
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$64,603.67	\$137,222.89	\$126,325.23	\$0.00	\$75,501.33

Exhibit C  
 LeBleu Settlement Elementary  
 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	\$37,672.58	\$23,948.86	\$45,256.52	\$13,669.31	\$30,034.23
Instructional	\$7,894.08	\$13,936.32	\$17,264.11	\$3,966.81	\$8,533.10
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$6,773.96	\$85,829.55	\$46,995.48	-\$32,332.23	\$13,275.80
Boosters	\$3,596.04	\$913.00	\$7,545.36	\$7,327.46	\$4,291.14
School Activities	\$5,100.34	\$23,252.40	\$26,620.20	\$5,384.28	\$7,116.82
Grants	\$5.79	\$0.00	\$0.00	\$0.00	\$5.79
Other	\$454.46	\$2,627.54	\$3,719.58	\$1,984.37	\$1,346.79
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$61,497.25	\$150,507.67	\$147,401.25	\$0.00	\$64,603.67

Exhibit D  
 LeBleu Settlement Elementary  
 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	\$30,775.34	\$32,080.92	\$48,664.39	\$23,480.71	\$37,672.58
Instructional	\$10,571.32	\$11,824.33	\$18,072.51	\$3,570.94	\$7,894.08
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$21,186.78	\$62,869.98	\$40,008.79	-\$37,274.01	\$6,773.96
Boosters	\$7,380.05	\$438.00	\$10,675.15	\$6,453.14	\$3,596.04
School Activities	\$4,821.69	\$11,583.94	\$13,974.51	\$2,669.22	\$5,100.34
Grants	\$239.27	\$745.00	\$978.48	\$0.00	\$5.79
Other	\$1,234.17	\$366.81	\$2,246.52	\$1,100.00	\$454.46
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$76,208.62	\$119,908.98	\$134,620.35	\$0.00	\$61,497.25



Exhibit E  
 LeBleu Settlement Elementary  
 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	\$9,147.55	\$29,771.09	\$23,611.25	\$15,467.95	\$30,775.34
Instructional	\$9,807.56	\$12,316.29	\$17,745.49	\$6,192.96	\$10,571.32
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$22,751.80	\$75,281.63	\$45,068.09	-\$31,778.56	\$21,186.78
Boosters	\$6,677.53	\$2,256.57	\$8,833.31	\$7,279.26	\$7,380.05
School Activities	\$4,607.04	\$10,907.75	\$12,031.49	\$1,338.39	\$4,821.69
Grants	\$239.27	\$2,153.00	\$2,153.00	\$0.00	\$239.27
Other	\$1,372.48	\$2,797.31	\$4,435.62	\$1,500.00	\$1,234.17
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$54,603.23	\$135,483.64	\$113,878.25	\$0.00	\$76,208.62

Exhibit F  
 LeBleu Settlement Elementary  
 Summary of Cash Receipts, Disbursements and Transfers - All Funds  
 For Fiscal Year Beginning June 1, 2012, and Ending May 31, 2013

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$6,061.14	\$23,608.97	\$30,238.76	\$9,716.20	\$9,147.55
Instructional	\$9,236.43	\$17,321.61	\$21,715.10	\$4,964.62	\$9,807.56
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$12,230.61	\$86,271.35	\$44,967.77	-\$30,782.39	\$22,751.80
Boosters	\$7,711.64	\$5,543.00	\$16,739.38	\$10,162.27	\$6,677.53
School Activities	\$5,462.54	\$8,896.30	\$12,691.10	\$2,939.30	\$4,607.04
Grants	\$239.27	\$0.00	\$0.00	\$0.00	\$239.27
Other	\$1,802.17	\$1,023.42	\$4,453.11	\$3,000.00	\$1,372.48
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$42,743.80	\$142,664.65	\$130,805.22	\$0.00	\$54,603.23

Exhibit A  
Moss Bluff 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	\$66,907.71	\$114,010.45	\$148,254.70	\$37,090.43	\$69,753.89
Instructional	\$22,463.25	\$32,503.11	\$50,737.50	\$19,062.35	\$23,291.21
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$11,254.55	\$197,196.67	\$106,230.62	(\$56,333.89)	\$45,886.71
Boosters	\$21,540.90	\$4,500.00	\$23,459.08	\$0.00	\$2,581.82
School Activities	\$4,598.13	\$44,558.57	\$44,446.06	\$181.11	\$4,891.75
Grants	\$252.08	\$0.00	\$168.58	\$0.00	\$83.50
Other	\$1,067.45	\$554.64	\$0.00	\$0.00	\$1,622.09
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$128,084.07	\$393,323.44	\$373,296.54	\$0.00	\$148,110.97

Exhibit B  
Moss Bluff 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	\$8,050.40	\$116,997.90	\$97,022.71	\$38,882.12	\$66,907.71
Instructional	\$24,262.07	\$33,671.78	\$54,069.60	\$18,599.00	\$22,463.25
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$52,809.95	\$137,813.47	\$82,738.65	(\$96,630.22)	\$11,254.55
Boosters	\$3,960.93	\$17,040.85	\$38,464.46	\$39,003.58	\$21,540.90
School Activities	\$3,957.96	\$44,994.25	\$44,499.60	\$145.52	\$4,598.13
Grants	\$1,009.52	\$0.00	\$757.44	\$0.00	\$252.08
Other	\$729.40	\$418.76	\$80.71	\$0.00	\$1,067.45
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	<u>\$94,780.23</u>	<u>\$350,937.01</u>	<u>\$317,633.17</u>	<u>(\$0.00)</u>	<u>\$128,084.07</u>

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

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$14,753.14	\$102,995.65	\$111,968.62	\$2,270.23	\$8,050.40
Instructional	\$16,161.37	\$31,267.58	\$44,455.63	\$21,288.75	\$24,262.07
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$15,358.62	\$148,525.24	\$87,882.31	(\$23,191.60)	\$52,809.95
Boosters	\$2,321.47	\$14,123.35	\$12,348.98	(\$134.91)	\$3,960.93
School Activities	\$3,239.33	\$43,336.61	\$42,385.51	(\$232.47)	\$3,957.96
Grants	\$9.52	\$1,699.00	\$699.00	\$0.00	\$1,009.52
Other	\$301.56	\$2,689.13	\$2,261.29	\$0.00	\$729.40
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$52,145.01	\$344,636.56	\$302,001.34	(\$0.00)	\$94,780.23

Exhibit D  
Moss Bluff 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	\$78,242.13	\$74,217.24	\$197,006.74	\$59,300.51	\$14,753.14
Instructional	\$10,183.90	\$38,800.31	\$42,389.89	\$9,567.05	\$16,161.37
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$20,020.28	\$128,757.77	\$73,860.48	(\$59,558.95)	\$15,358.62
Boosters	\$0.00	\$3,463.00	\$8,866.42	\$7,724.89	\$2,321.47
School Activities	\$3,743.87	\$54,878.55	\$39,196.49	(\$16,186.60)	\$3,239.33
Grants	\$9.52	\$0.00	\$0.00	\$0.00	\$9.52
Other	\$917.28	\$391.92	\$160.74	(\$846.90)	\$301.56
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$113,116.98	\$300,508.79	\$361,480.76	(\$0.00)	\$52,145.01

Exhibit E  
Moss Bluff 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	\$75,111.22	\$87,569.66	\$131,246.22	\$46,807.47	\$78,242.13
Instructional	\$10,903.95	\$32,148.16	\$42,150.41	\$9,282.20	\$10,183.90
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$3,860.00	\$119,725.24	\$74,030.88	(\$29,534.08)	\$20,020.28
Boosters	\$22,915.69	\$3,623.46	\$4,567.18	(\$21,971.97)	\$0.00
School Activities	\$7,022.09	\$34,020.79	\$37,160.84	(\$138.17)	\$3,743.87
Grants	\$500.45	\$3,000.00	\$3,490.48	(\$0.45)	\$9.52
Other	\$691.90	\$23,033.38	\$18,363.00	(\$4,445.00)	\$917.28
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$121,005.30	\$303,120.69	\$311,009.01	\$0.00	\$113,116.98

Exhibit A  
Oak Park Middle School  
Summary of Cash Receipts, Disbursements and Transfers - All Funds  
For Period Beginning June 1, 2017, and Ending December 31, 2107

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$28,566.84	\$11,599.12	\$5,560.11	\$0.00	\$34,605.85
Instructional	\$25,825.66	\$19,912.00	\$4,222.32	\$0.00	\$41,515.34
Athletics	\$3,891.27	\$13,769.58	\$12,035.10	\$0.00	\$5,625.75
Fund Raisers	\$4,140.76	\$26,073.07	\$5,207.45	\$0.00	\$25,006.38
Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School Activities	\$10,926.10	\$13,137.79	\$16,207.42	\$0.00	\$7,856.47
Grants	\$444.00	\$0.00	\$0.00	\$0.00	\$444.00
Other	\$226.21	\$953.27	\$96.50	\$0.00	\$1,082.98
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$74,020.84	\$85,444.83	\$43,328.90	\$0.00	\$116,136.77



Exhibit B  
Oak Park Middle School  
Summary of Cash Receipts, Disbursements and Transfers - All Funds  
For Fiscal Year Beginning June 1, 2016, and Ending May 31, 2107

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$34,085.90	\$13,955.91	\$25,369.22	\$5,894.25	\$28,566.84
Instructional	\$24,223.96	\$18,650.74	\$18,582.23	\$1,533.19	\$25,825.66
Athletics	\$2,754.39	\$15,267.16	\$14,738.49	\$608.21	\$3,891.27
Fund Raisers	\$4,008.00	\$37,894.27	\$24,614.36	(\$13,147.15)	\$4,140.76
Boosters	\$276.86	\$0.00	\$0.00	(\$276.86)	\$0.00
School Activiites	\$14,455.68	\$17,381.01	\$25,768.76	\$4,858.17	\$10,926.10
Grants	\$444.00	\$0.00	\$0.00	\$0.00	\$444.00
Other	\$201.15	\$1,681.69	\$2,186.82	\$530.19	\$226.21
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$80,449.94	\$104,830.78	\$111,259.88	(\$0.00)	\$74,020.84

Exhibit C  
Oak Park Middle School  
Summary of Cash Receipts, Disbursements and Transfers - All Funds  
For Fiscal Year Beginning June 1, 2015, and Ending May 31, 2106

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$29,377.64	\$15,394.15	\$16,336.49	\$5,650.60	\$34,085.90
Instuotional	\$24,287.03	\$18,026.79	\$20,872.30	\$2,782.44	\$24,223.96
Athletics	\$4,264.16	\$9,471.88	\$12,316.57	\$1,334.92	\$2,754.39
Fund Raisers	\$4,493.08	\$43,352.28	\$28,632.63	(\$15,204.73)	\$4,008.00
Boosters	\$276.86	\$0.00	\$0.00	\$0.00	\$276.86
School Activities	\$10,917.47	\$20,606.74	\$22,183.38	\$5,114.85	\$14,455.68
Grants	\$425.00	\$477.00	\$458.00	\$0.00	\$444.00
Other	\$277.46	\$845.33	\$1,243.56	\$321.92	\$201.15
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$74,318.70	\$108,174.17	\$102,042.93	(\$0.00)	\$80,449.94

Exhibit D  
Oak Park 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	\$28,433.74	\$19,587.35	\$33,448.92	\$14,805.47	\$29,377.64
Instructional	\$28,524.45	\$14,566.97	\$29,774.66	\$10,970.27	\$24,287.03
Athletics	\$2,911.88	\$11,708.00	\$12,033.65	\$1,677.93	\$4,264.16
Fund Raisers	\$3,857.38	\$41,818.70	\$14,933.30	(\$26,249.70)	\$4,493.08
Boosters	\$276.86	\$0.00	\$0.00	\$0.00	\$276.86
School Activities	\$12,947.06	\$16,372.20	\$16,688.46	(\$1,713.33)	\$10,917.47
Grants	\$0.00	\$775.00	\$350.00	\$0.00	\$425.00
Other	\$80.49	\$1,787.93	\$2,100.32	\$509.36	\$277.46
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$77,031.86	\$106,616.15	\$109,329.31	(\$0.00)	\$74,318.70

Exhibit E  
 Oak Park 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	\$21,707.92	\$22,118.02	\$29,234.69	\$13,842.49	\$28,433.74
Instructional	\$23,168.65	\$25,079.53	\$25,676.52	\$5,952.79	\$28,524.45
Athletics	\$2,349.63	\$10,726.45	\$11,492.80	\$1,328.60	\$2,911.88
Fund Raisers	\$6,163.24	\$42,529.06	\$23,336.60	(\$21,498.32)	\$3,857.38
Boosters	\$276.86	\$0.00	\$0.00	\$0.00	\$276.86
School Activities	\$8,414.61	\$24,404.28	\$19,572.63	(\$299.20)	\$12,947.06
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$118.12	\$2,245.99	\$2,957.26	\$673.64	\$80.49
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$62,199.03	\$127,103.33	\$112,270.50	(\$0.00)	\$77,031.86

Exhibit F  
Oak Park Middle School  
Summary of Cash Receipts, Disbursements and Transfers - All Funds  
For Fiscal Year Beginning June 1, 2012, and Ending May 31, 2013

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$16,785.90	\$16,264.99	\$18,887.62	\$7,544.65	\$21,707.92
Instructional	\$17,354.92	\$21,880.92	\$18,806.79	\$2,739.60	\$23,168.65
Athletics	\$6,134.06	\$1,942.00	\$11,545.49	\$5,819.06	\$2,349.63
Fund Raisers	\$6,568.27	\$41,735.46	\$23,697.59	(\$18,442.90)	\$6,163.24
Boosters	\$191.86	\$85.00	\$0.00	\$0.00	\$276.86
School Activities	\$10,880.07	\$20,482.50	\$23,831.03	\$883.07	\$8,414.61
Grants	\$0.00	\$1,365.00	\$1,380.89	\$15.89	\$0.00
Other	\$1,161.03	\$1,108.80	\$3,592.34	\$1,440.63	\$118.12
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$59,076.11	\$104,864.67	\$101,741.75	\$0.00	\$62,199.03

Exhibit A  
 Starks High School  
 Summary of Cash Receipts, Disbursements and Transfers - All Funds  
 For the Period Beginning June 1, 2017 and Ending December 31, 2017

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$7,537.05	\$5,077.79	\$10,170.43	\$0.00	\$2,444.41
Instructional	\$21,705.46	\$10,983.00	\$3,957.51	\$0.00	\$28,730.95
Athletics	\$7,330.01	\$16,621.50	\$13,544.63	\$0.00	\$10,406.88
Fund Raisers	\$3,753.83	\$46,119.09	\$16,795.94	-\$657.60	\$32,419.38
Boosters	\$318.71	\$0.00	\$104.10	\$0.00	\$214.61
School Activities	\$24,592.92	\$17,635.13	\$19,420.49	\$657.60	\$23,465.16
Grants	\$1,493.12	\$0.00	\$0.00	\$0.00	\$1,493.12
Other	\$8,396.14	\$9,132.05	\$4,487.74	\$0.00	\$13,040.45
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$75,127.24	\$105,568.56	\$68,480.84	\$0.00	\$112,214.96

Exhibit B  
 Starks 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	\$13,958.13	\$10,253.42	\$16,809.68	\$135.18	\$7,537.05
Instructional	\$19,173.67	\$11,103.95	\$11,791.26	\$3,219.10	\$21,705.46
Athletics	\$17,445.61	\$29,278.10	\$49,798.45	\$10,404.75	\$7,330.01
Fund Raisers	\$1,465.16	\$54,857.45	\$33,774.79	-\$18,793.99	\$3,753.83
Boosters	\$1,425.21	\$1,060.54	\$1,337.95	-\$829.09	\$318.71
School Activities	\$28,078.32	\$36,748.75	\$52,029.66	\$11,795.51	\$24,592.92
Grants	\$1,493.12	\$0.00	\$0.00	\$0.00	\$1,493.12
Other	\$9,891.63	\$12,868.20	\$8,432.23	-\$5,931.46	\$8,396.14
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$92,930.85	\$156,170.41	\$173,974.02	\$0.00	\$75,127.24

Exhibit C  
 Starks High 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	\$4,133.46	\$35,537.73	\$25,936.53	\$223.47	\$13,958.13
Instructional	\$13,863.06	\$15,063.58	\$12,843.71	\$3,090.74	\$19,173.67
Athletics	\$22,247.62	\$34,088.04	\$50,969.05	\$12,079.00	\$17,445.61
Fund Raisers	\$865.71	\$70,708.84	\$42,559.88	-\$27,549.51	\$1,465.16
Boosters	\$1,707.15	\$503.00	\$6,068.31	\$5,283.37	\$1,425.21
School Activities	\$19,941.60	\$40,927.26	\$47,175.49	\$14,384.95	\$28,078.32
Grants	\$4,570.13	\$0.00	\$3,077.01	\$0.00	\$1,493.12
Other	\$1,793.05	\$25,468.75	\$9,858.15	-\$7,512.02	\$9,891.63
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$69,121.78	\$222,297.20	\$198,488.13	\$0.00	\$92,930.85

\



Exhibit D  
 Starks High 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	\$8,437.59	\$10,696.72	\$15,249.45	\$248.60	\$4,133.46
Instructional	\$12,647.04	\$10,884.77	\$11,317.07	\$1,648.32	\$13,863.06
Athletics	\$22,638.95	\$29,586.95	\$39,230.25	\$9,251.97	\$22,247.62
Fund Raisers	\$592.61	\$64,770.76	\$41,921.93	-\$22,575.73	\$865.71
Boosters	\$1,280.10	\$284.00	\$6,113.12	\$6,256.17	\$1,707.15
School Activities	\$16,092.17	\$35,658.30	\$41,746.39	\$9,937.52	\$19,941.60
Grants	\$4,750.61	\$1,700.00	\$1,880.48	\$0.00	\$4,570.13
Other	\$2,170.79	\$14,392.17	\$10,003.06	-\$4,766.85	\$1,793.05
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$68,609.86	\$167,973.67	\$167,461.75	\$0.00	\$69,121.78

Exhibit E  
 Starks High 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	\$7,640.44	\$12,924.74	\$15,036.17	\$2,908.58	\$8,437.59
Instructional	\$10,848.89	\$12,726.19	\$13,753.89	\$2,825.85	\$12,647.04
Athletics	\$24,948.74	\$22,067.20	\$33,814.66	\$9,437.67	\$22,638.95
Fund Raisers	\$376.10	\$52,415.71	\$27,156.92	-\$25,042.28	\$592.61
Boosters	\$3,681.03	\$34.00	\$7,090.62	\$4,655.69	\$1,280.10
School Activities	\$17,243.77	\$22,704.12	\$34,241.24	\$10,385.52	\$16,092.17
Grants	\$4,750.61	\$0.00	\$0.00	\$0.00	\$4,750.61
Other	\$2,948.08	\$9,823.86	\$5,430.12	-\$5,171.03	\$2,170.79
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$72,437.66	\$132,695.82	\$136,523.62	\$0.00	\$68,609.86

Exhibit F  
 Starks High School  
 Summary of Cash Receipts, Disbursements and Transfers - All Funds  
 For Fiscal Year Beginning June 1, 2012 and Ending May 31, 2013

Accounts	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$7,288.53	\$11,506.19	\$12,964.17	\$1,809.89	\$7,640.44
Instructional	\$12,696.52	\$12,976.06	\$15,754.30	\$930.61	\$10,848.89
Athletics	\$20,336.15	\$34,433.40	\$40,820.64	\$10,999.83	\$24,948.74
Fund Raisers	\$274.60	\$59,454.77	\$31,232.36	-\$28,120.91	\$376.10
Boosters	\$5,646.57	\$87.00	\$7,389.59	\$5,337.05	\$3,681.03
School Activities	\$12,278.47	\$15,917.03	\$24,269.29	\$13,317.56	\$17,243.77
Grants	\$3,039.93	\$5,000.00	\$3,289.32	\$0.00	\$4,750.61
Other	\$1,684.69	\$13,483.41	\$7,945.99	-\$4,274.03	\$2,948.08
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$63,245.46	\$152,857.86	\$143,665.66	\$0.00	\$72,437.66

Exhibit A  
 Western Heights Elementary School  
 Summary of Cash Receipts, Disbursements and Transfers - All Funds  
 For the Period Beginning June 1, 2017 and Ending December 31, 2017

ACCOUNTS	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$113,523.61	\$4,955.39	\$8,954.73	\$3,176.86	\$112,701.13
Instructional	\$7,257.54	\$7,648.50	\$6,577.83	\$6,365.69	\$14,693.90
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$0.00	\$35,396.11	\$16,960.69	(\$9,522.79)	\$8,912.63
Boosters	\$1,401.10	\$2,500.00	\$1,315.96	(\$7.76)	\$2,577.38
School Activities	\$1,510.80	\$3,983.00	\$3,717.24	(\$12.00)	\$1,764.56
Grants	\$478.23	\$0.00	\$0.00	\$0.00	\$478.23
Other	\$191.28	\$145.57	\$128.93	\$0.00	\$207.92
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	<u>\$124,362.56</u>	<u>\$54,628.57</u>	<u>\$37,655.38</u>	<u>\$0.00</u>	<u>\$141,335.75</u>

Exhibit B  
 Western Heights 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	\$93,417.46	\$16,694.07	\$11,785.28	\$15,197.36	\$113,523.61
Instructional	\$6,038.52	\$8,465.74	\$15,073.44	\$7,826.72	\$7,257.54
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$1,982.42	\$37,154.28	\$17,434.54	(\$21,702.16)	\$0.00
Boosters	\$7,455.20	\$1,694.00	\$2,432.54	(\$5,315.56)	\$1,401.10
School Activities	\$784.20	\$2,748.00	\$6,015.04	\$3,993.64	\$1,510.80
Grants	\$478.23	\$0.00	\$0.00	\$0.00	\$478.23
Other	\$115.87	\$262.08	\$186.67	\$0.00	\$191.28
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	<u>\$110,271.90</u>	<u>\$67,018.17</u>	<u>\$52,927.51</u>	<u>(\$0.00)</u>	<u>\$124,362.56</u>

Exhibit C  
Western Heights 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	\$97,851.47	\$19,109.29	\$29,260.34	\$5,717.04	\$93,417.46
Instructional	\$7,412.42	\$16,317.63	\$20,557.00	\$2,865.47	\$6,038.52
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$722.48	\$36,802.31	\$17,322.39	(\$18,219.98)	\$1,982.42
Boosters	\$1,723.49	\$0.00	\$6,442.01	\$12,173.72	\$7,455.20
School Activities	\$709.04	\$12,656.80	\$9,845.39	-\$2,736.25	\$784.20
Grants	\$478.23	\$0.00	\$0.00	\$0.00	\$478.23
Other	\$236.35	\$1,733.08	\$2,053.56	\$200.00	\$115.87
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$109,133.48	\$86,619.11	\$85,480.69	\$0.00	\$110,271.90

Exhibit D  
 Western Heights 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	\$95,247.24	\$140,580.18	\$144,640.34	\$6,664.39	\$97,851.47
Instructional	\$9,995.36	\$5,808.05	\$12,798.53	\$4,407.54	\$7,412.42
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$5.50	\$23,147.75	\$16,263.17	(\$6,167.60)	\$722.48
Boosters	\$1,260.67	\$600.00	\$43.60	(\$93.58)	\$1,723.49
School Activities	\$412.36	\$10,023.39	\$4,915.96	(\$4,810.75)	\$709.04
Grants	\$478.23	\$0.00	\$0.00	\$0.00	\$478.23
Other	\$385.05	\$932.52	\$1,081.22	\$0.00	\$236.35
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	<u>\$107,784.41</u>	<u>\$181,091.89</u>	<u>\$179,742.82</u>	<u>\$0.00</u>	<u>\$109,133.48</u>

Exhibit E  
 Western Heights 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	\$96,403.53	\$6,538.30	\$13,985.88	\$6,291.29	\$95,247.24
Instructional	\$8,477.22	\$5,557.79	\$7,907.39	\$3,867.74	\$9,995.36
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$1,497.92	\$17,945.90	\$9,237.29	(\$10,201.03)	\$5.50
Boosters	\$1,325.12	\$649.11	\$713.56	\$0.00	\$1,260.67
School Activity	\$1,241.81	\$7,676.50	\$8,547.95	\$42.00	\$412.36
Grants	\$478.23	\$0.00	\$0.00	\$0.00	\$478.23
Other	\$972.02	\$435.35	\$1,022.32	\$0.00	\$385.05
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$110,395.85	\$38,802.95	\$41,414.39	\$0.00	\$107,784.41



Exhibit F  
 Western Heights Elementary School  
 Summary of Cash Receipts, Disbursements and Transfers - All Funds  
 For Fiscal Year Beginning June 1, 2012 and Ending May 31, 2013

ACCOUNTS	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
Administrative	\$97,132.88	\$9,045.06	\$17,813.96	\$8,039.55	\$96,403.53
Instructional	\$10,363.45	\$9,227.75	\$15,257.96	\$4,143.98	\$8,477.22
Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Raisers	\$0.00	\$28,911.71	\$15,290.26	(\$12,123.53)	\$1,497.92
Boosters	\$3,710.88	\$0.00	\$2,385.76	\$0.00	\$1,325.12
School Activities	\$1,260.86	\$4,455.00	\$4,414.05	-\$60.00	\$1,241.81
Grants	\$478.23	\$0.00	\$0.00	\$0.00	\$478.23
Other	\$2,291.55	\$210.97	\$1,530.50	\$0.00	\$972.02
Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$115,237.85	\$51,850.49	\$56,692.49	\$0.00	\$110,395.85

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

**ITEM #3-B**

To: Damon Hardesty, Fiscal Mgmt. Committee  
Mr. Karl Bruchhaus, Superintendent

From: Wayne Foster, Director of Internal Auditing



Date: September 25, 2018

Subject: Extended Day Program Field Reviews

The Internal Auditing Department conducted field reviews and account analysis for the following:

Extended Day Program

Dolby Elementary School  
Prien Lake Elementary School  
St. John Elementary School  
Maplewood Elementary School  
Vincent Settlement Elementary School  
Frasch Elementary School  
E.K. Key Elementary School  
Bell City High School  
Moss Bluff Elementary School  
Nelson Elementary School

Extended Day Program observations were conducted and the related accounts were analyzed to ensure compliance with the Internal Controls. While there were no significant deficiencies noted during the course of these reviews, Internal Control Exception Reports ("ICER") were distributed to the related schools to address exceptions and ensure corrective action.

## ITEM #4

TO: Board Members  
FROM: Wilfred Bourne  
SUBJECT: Pod Project 10 Update  
DATE: September 18, 2018

In conjunction with keeping the board informed about the current status of Pod Project 10, the status of each pod being constructed is listed below.

**Iowa Middle** – Building is Substantially Complete, Occupancy has been granted by city/parish and LASFM, and the building has been occupied by CPSB.

**Iowa High** – Building is Substantially Complete, Occupancy has been granted by city/parish and LASFM, and the building has been occupied by CPSB.

**LeBleu Settlement** – Building is Substantially Complete, Occupancy has been granted by city/parish and LASFM, and the building has been occupied by CPSB.

**Positive Connections (Pod 1)** – Building is Substantially Complete, Occupancy has been granted by city/parish and LASFM, and the building has been occupied by CPSB.

**College Street T&I** – Building is Substantially Complete, Occupancy has been granted by city/parish and LASFM, and the building has been occupied by CPSB.

**AA Nelson Elementary** – Building is Substantially Complete, Occupancy has been granted by city/parish and LASFM, and the building has been occupied by CPSB.

**E.K.Key Elementary** – Building is Substantially Complete, Occupancy has been granted by city/parish and LASFM, and the building has been occupied by CPSB.

**Sulphur High 9<sup>th</sup> Grade** – Building is Substantially Complete, Occupancy has been granted by city/parish and LASFM, and the building has been occupied by CPSB.

**Sam Houston High** – Roof trusses, decking & shingles complete. Exterior wall painting, siding & soffits complete. Sheetrock ceilings complete & windows installed. Restroom tile 50% complete. Ceiling grid 95% complete. HVAC units delivered but not installed. Water & sewer tie-in complete. Electrical service install scheduled but not yet done.

**Bell City High** – Roof trusses, decking & shingles complete. Exterior wall painting, siding & soffits complete. Sheetrock ceilings complete. Windows install started. Restroom tile 50% complete. Ceiling grid beginning this week. HVAC units delivered but not installed. Water tie-in complete. Sewer line run to plant is complete but waiting on completion of sewer plant upgrades before tie-in. Electrical service not yet done. Sidewalk, canopy & drainage modifications pending.

**S.J. Welsh Middle** – Roof trusses, decking & shingles complete. Exterior wall painting complete. Sheetrock ceilings underway. Ceiling grid beginning this week with windows beginning in 2-3 weeks. HVAC units delivered but not installed. Sidewalk, canopy & drainage modifications pending.

**LaGrange High** – Block walls complete. Trusses delivered, not installed. Sidewalk & canopy modifications pending.

**Positive Connections (Pod 2)** – Block walls complete. Trusses delivered next week.

## ITEM #5

TO: Board Members  
FROM: Wilfred Bourne  
SUBJECT: Pod Project 11  
DATE: September 14, 2018

Pod project 10 and its 128 classrooms will soon be complete and staff is evaluating the need for another pod project. The original survey done in the spring of 2016 prioritized the pod requests but at that time, 5 requested projects were placed in priority 2 because of pending bond issues. Because those bond issues were unsuccessful, staff has developed a plan for another pod project.

On the attached data sheet, staff has compiled cost data and a funding plan for Pod project 11. The total estimated cost of the project is \$6,820,800 for 5 pods (3 eight classroom pods & 2 sixteen classroom pods). This will result in 56 additional classrooms across the parish.

Staff has estimated that approximately \$500,000 is available annually in the Riverboat fund to repay the borrowing of \$4,085,000 over 10 years. The remaining \$2,735,800 cost would be paid with funds currently available from the \$50 million allocation in each participating bonding district. This results in 60% of the 5 pod project being paid by riverboat funds and 40% being paid by the \$50 million allocation.

Additionally, Moss Bluff Middle has requested a 6 classroom pod to be funded 100% with the Bonding District 27 \$50 million allocation since it was not on the initial pod priority list.

Staff recommendation: Authorize permission to advertise for construction of Pod Project #11 in phases based on the proposed plan and initiate associated debt issuance proceedings.

Calcasieu Parish School Board

POD data

Summer 2018

Revised - 18Sep18

D i s	School	School Type	# Portable Buildings- Current	POD size Requested # of classrooms	# Students Feb. 2013	# Students Feb. 2014	# Students Feb. 2015	# Students Feb. 2016	# Students Feb. 2017	# Students Feb. 2018	Total Sqft	Ideal Student Capacity	Available Capacity/ (Exceeding Capacity)	(Over) Under Capacity %	Priority Ranking	\$115,000
068	27 Gillis Elem.	E	5	16	788	817	842	836	826	81,037	579	(247)	(42.7%)	2		
039	27 Moss Bluff Elem.	E	5	8	956	974	955	993	983	83,925	599	(384)	(64.0%)	2		
018	33 Fairview Elem.	E	1	8	326	363	458	486	509	65,377	467	(42)	(9.0%)	2	56	
028	33 Kaufman Elem.	E	6	8	388	388	456	464	441	49,497	354	(87)	(24.7%)	2		
046	34 Prien Lake Elem.	E	4	16	595	617	665	709	764	61,111	437	(327)	(75.0%)	2		
																\$ 6,440,000

Pod Project 11 - Basic plan

Pod	Est. Cost per classroom	Pod cost	*Equip. cost	Total cost	Riverboat Share	Local (\$50M) Share	Funds availability
27 Gillis Elem.	\$ 115,000	\$ 1,840,000	\$ 108,800	\$ 1,948,800	\$ 1,167,143	\$ 781,657	60%
27 Moss Bluff Elem.	\$ 115,000	\$ 920,000	\$ 54,400	\$ 974,400	\$ 617,143	\$ 357,257	40%
<b>D27 sub-total</b>		<b>\$ 2,760,000</b>	<b>\$ 163,200</b>	<b>\$ 2,923,200</b>	<b>\$ 1,784,286</b>	<b>\$ 1,138,914</b>	
33 Fairview Elem.	\$ 115,000	\$ 920,000	\$ 54,400	\$ 974,400	\$ 617,143	\$ 357,257	60%
33 Kaufman Elem.	\$ 115,000	\$ 920,000	\$ 54,400	\$ 974,400	\$ 617,143	\$ 357,257	40%
<b>D33 sub-total</b>		<b>\$ 1,840,000</b>	<b>\$ 108,800</b>	<b>\$ 1,948,800</b>	<b>\$ 1,167,143</b>	<b>\$ 781,657</b>	
34 Prien Lake Elem.	\$ 115,000	\$ 1,840,000	\$ 108,800	\$ 1,948,800	\$ 1,167,143	\$ 781,657	60%
<b>D34 sub-total</b>		<b>\$ 1,840,000</b>	<b>\$ 108,800</b>	<b>\$ 1,948,800</b>	<b>\$ 1,167,143</b>	<b>\$ 781,657</b>	
<b>Total Cost</b>		<b>\$ 6,440,000</b>	<b>\$ 380,800</b>	<b>\$ 6,820,800</b>	<b>\$ 4,085,000</b>	<b>\$ 2,735,800</b>	

Pod Project 11 - Additional MB plan	Pod	Est. Cost per classroom	Pod cost	*Equip. cost	Total cost	Local (\$50M) Share
27 Moss Bluff Middle	6	\$ 115,000	\$ 690,000	\$ 40,800	\$ 730,800	\$ 730,800

\*Equip. Cost per classroom - Promethean board (\$2,400) & Furniture (\$4,300)- Total \$ 6,800 per room.

## **ITEM #6**

TO: Board Members  
FROM: Wilfred Bourne  
SUBJECT: Auction  
DATE: September 25, 2018

The annual auction of surplus items will be held at the Burton Coliseum on Friday and Saturday, October 5-6, 2018. Pederson & Pederson Auctions, Inc. will conduct the auction that will also include items from many other entities. The staff is still compiling the list of surplus items that will be in the auction. We will e-mail the list to all Board Members when complete or will have it for view at the October Board Meeting.

Staff recommendation: Declare listed items as surplus and authorize the items to be sold at auction October 5-6, 2018.

**ITEM # 7**

TO: Board Members  
FROM: Wilfred Bourne  
SUBJECT: T.S. Cooley property  
DATE: September 25, 2018

Recently, staff was contacted by parties representing landowners with property adjacent to T.S. Cooley Elementary in regards to the possibility of purchasing the property. Staff has toured the property (4 lots) and it is likely that the property would be cleared of buildings and be converted to a parking area to accommodate the school's needs.

Staff recommendation: Authorize staff to pursue purchase of the property, if possible, and make final recommendations for purchase to the board at a future meeting.



T.S. Cooley Elementary

Lake Charles





PARK ST

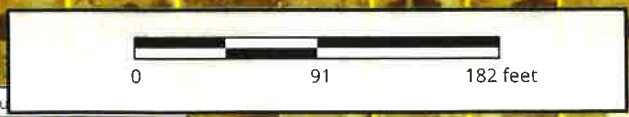
ORANGE ST

ALAMO ST

CENTER ST

94.90 ft  
252.93 ft  
0.23 acres  
252.93 ft  
94.90 ft

**City Parks**  
  
**Parks**  
  
**Parcels**  
  
**Parcel Subregions (PINs)**  






## ITEM #8

TO: Board Members  
FROM: Wilfred Bourne  
SUBJECT: S.P. Arnett properties  
DATE: September 25, 2018

Recently, staff was contacted by parties representing landowners with property adjacent to S.P. Arnett Middle School in Westlake in regards to the possibility of purchasing the properties. Staff has toured the property (4 lots) and it is likely that the property would be cleared of buildings and be converted to a parking area or some other future use to accommodate the school's needs.

Staff recommendation: Authorize staff to pursue purchase of the property, if possible, and make final recommendations for purchase to the board at a future meeting.



# Map



**City Parks**

**Parks**

**Parcels**

**Parcel Subregions (PINS)**

This map does not represent a legal survey or document. \*See Disclaimer



## **ITEM #9**

TO: Board Members  
FROM: Wilfred Bourne  
SUBJECT: Hamilton Christian Academy property  
DATE: September 25, 2018

Recently, staff was contacted by parties representing Hamilton Christian Academy in regards to the possibility of purchasing the entire school property. Staff has toured the property but it is not likely that it would be used for the location of a school campus if owned by the CPSB. It may be more advantageous to use it as a facility to house the Special Education department and possibly more.

Staff recommendation: Authorize staff to pursue purchase of the property, if possible, and make final recommendations for purchase and use to the board at a future meeting.



## ITEM #10

TO: Board Members  
FROM: Wilfred Bourne  
SUBJECT: SHS/Cherry St. and Combrel/Fondel Property  
DATE: September 14, 2018

Staff has evaluated and obtained property appraisals of a residential lot on Cherry Street across from Sulphur High School and on a 2 acre tract adjacent to Combrel/Fondel Elementary. See attached maps. Properties would be used for future expansion of each campus. Staff is requesting permission to extend purchase offers on both properties, not to exceed appraisal value. Properties would be purchased with Riverboat funds.

Staff recommendation: Authorize staff to extend a purchase offer to each property owner, not to exceed appraisal value, and if accepted, to initiate purchase proceedings.



DETAILS FOR PARCEL  
00638641



General

Valuations

Tax Breakdown



Tutorial

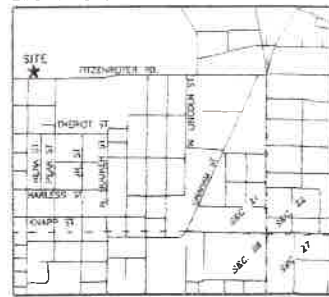


Pictometry

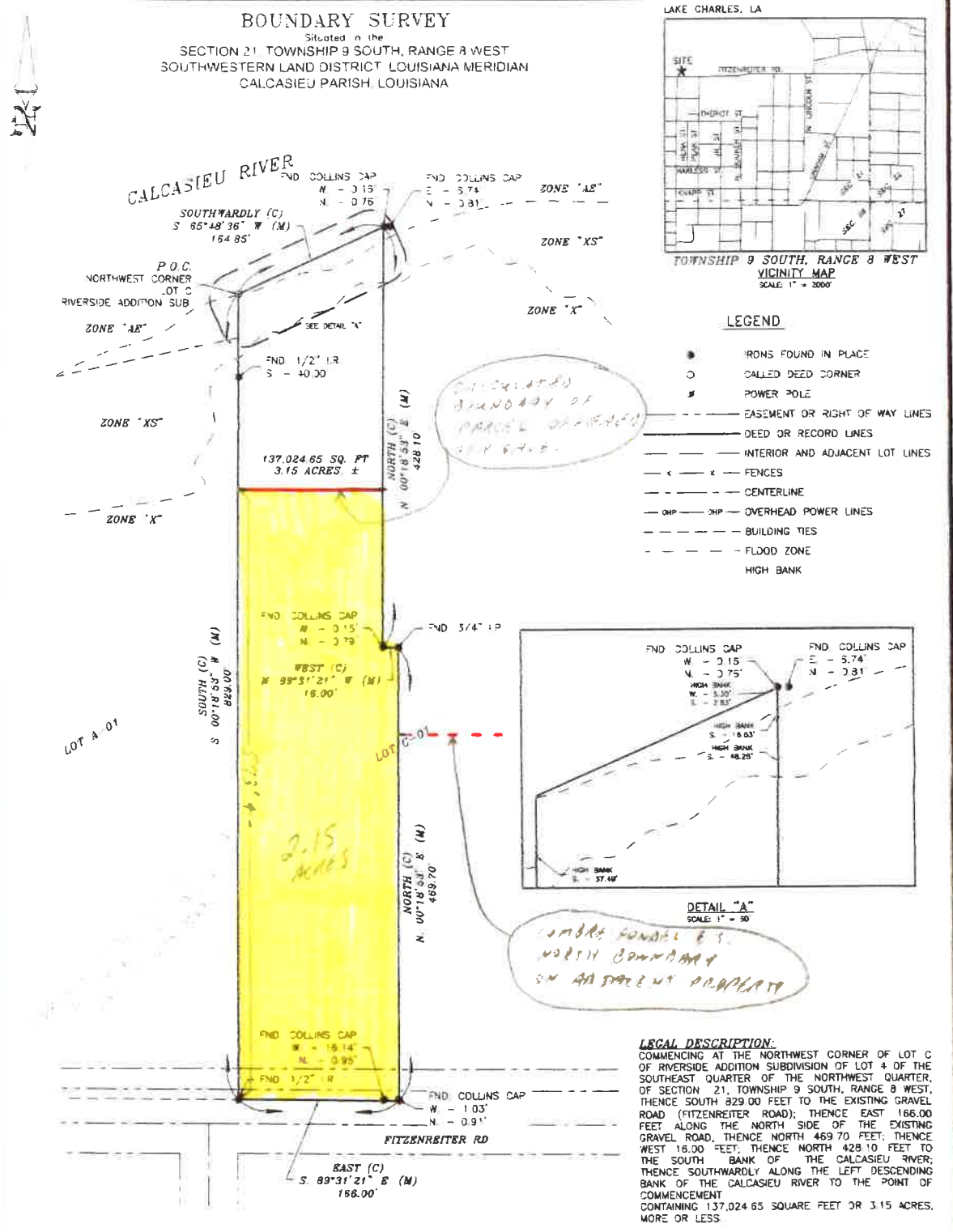
# BOUNDARY SURVEY

Sited in the  
SECTION 21 TOWNSHIP 9 SOUTH, RANGE 8 WEST  
SOUTHWESTERN LAND DISTRICT, LOUISIANA MERIDIAN  
CALCASIEU PARISH, LOUISIANA

LAKE CHARLES, LA

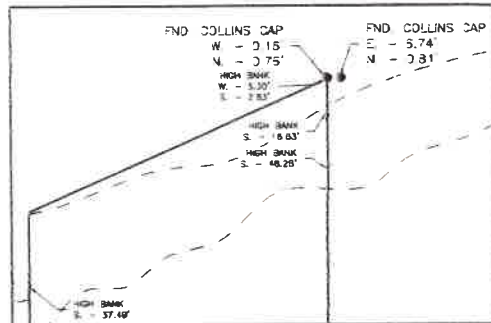


TOWNSHIP 9 SOUTH, RANGE 8 WEST  
VICINITY MAP  
SCALE: 1" = 2000'



### LEGEND

- IRONS FOUND IN PLACE
- CALLED DEED CORNER
- ⋈ POWER POLE
- EASEMENT OR RIGHT OF WAY LINES
- DEED OR RECORD LINES
- INTERIOR AND ADJACENT LOT LINES
- x — x — FENCES
- CENTERLINE
- OHP — OHP — OVERHEAD POWER LINES
- BUILDING TIES
- - - FLOOD ZONE
- HIGH BANK



DETAIL "A"  
SCALE: 1" = 50'

### LEGAL DESCRIPTION:

COMMENCING AT THE NORTHWEST CORNER OF LOT 4 OF THE RIVERSIDE ADDITION SUBDIVISION OF LOT 4 OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 21, TOWNSHIP 9 SOUTH, RANGE 8 WEST, THENCE SOUTH 329.00 FEET TO THE EXISTING GRAVEL ROAD (FITZENREITER ROAD); THENCE EAST 166.00 FEET ALONG THE NORTH SIDE OF THE EXISTING GRAVEL ROAD, THENCE NORTH 469.70 FEET; THENCE WEST 16.00 FEET; THENCE NORTH 428.10 FEET TO THE SOUTH BANK OF THE CALCASIEU RIVER; THENCE SOUTHWARDLY ALONG THE LEFT DESCENDING BANK OF THE CALCASIEU RIVER TO THE POINT OF COMMENCEMENT CONTAINING 137,024.65 SQUARE FEET OR 3.15 ACRES, MORE OR LESS.

### BASIS OF BEARINGS:

ALL BEARINGS SHOWN HEREON ARE BASED ON THE LOUISIANA SOUTH ZONE 1702, NAD 83.

### SERVITUDES RESEARCH NOTE:

THE SERVITUDES AND RESTRICTIONS SHOWN ON THIS SURVEY ARE LIMITED TO THOSE SET FORTH IN THE DESCRIPTION FURNISHED US AND THERE IS NO REPRESENTATION THAT ALL APPLICABLE SERVITUDES AND RESTRICTIONS ARE SHOWN HEREON. THE SURVEYOR HAS MADE NO TITLE SEARCH OR PUBLIC RECORD SEARCH IN COMPILING THE DATA FOR THIS SURVEY.

### CERTIFICATIONS:

I HEREBY CERTIFY THAT THIS PLAT REPRESENTS AN ACTUAL GROUND SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION AND WAS PERFORMED IN ACCORDANCE WITH THE APPLICABLE PROFESSIONAL AND OCCUPATIONAL STANDARDS PER LOUISIANA ADMINISTRATIVE CODE, TITLE 48, PART 101, CHAPTER 25, FOR A CLASS "C" SURVEY AS DEFINED IN SUBPART #2505.

### FLOOD ZONE INFORMATION:

FIRM COMMUNITY-PANEL:  
NO 22019C0315F  
MAP REVISED:  
2/18/2011  
PROPERTY IS IN ZONE "X", "XS",  
"AE"

### SURVEY AND MAP FOR:

OLIVER SCHRUMPF  
TBD FITZENREITER RD.  
LAKE CHARLES LA 70601



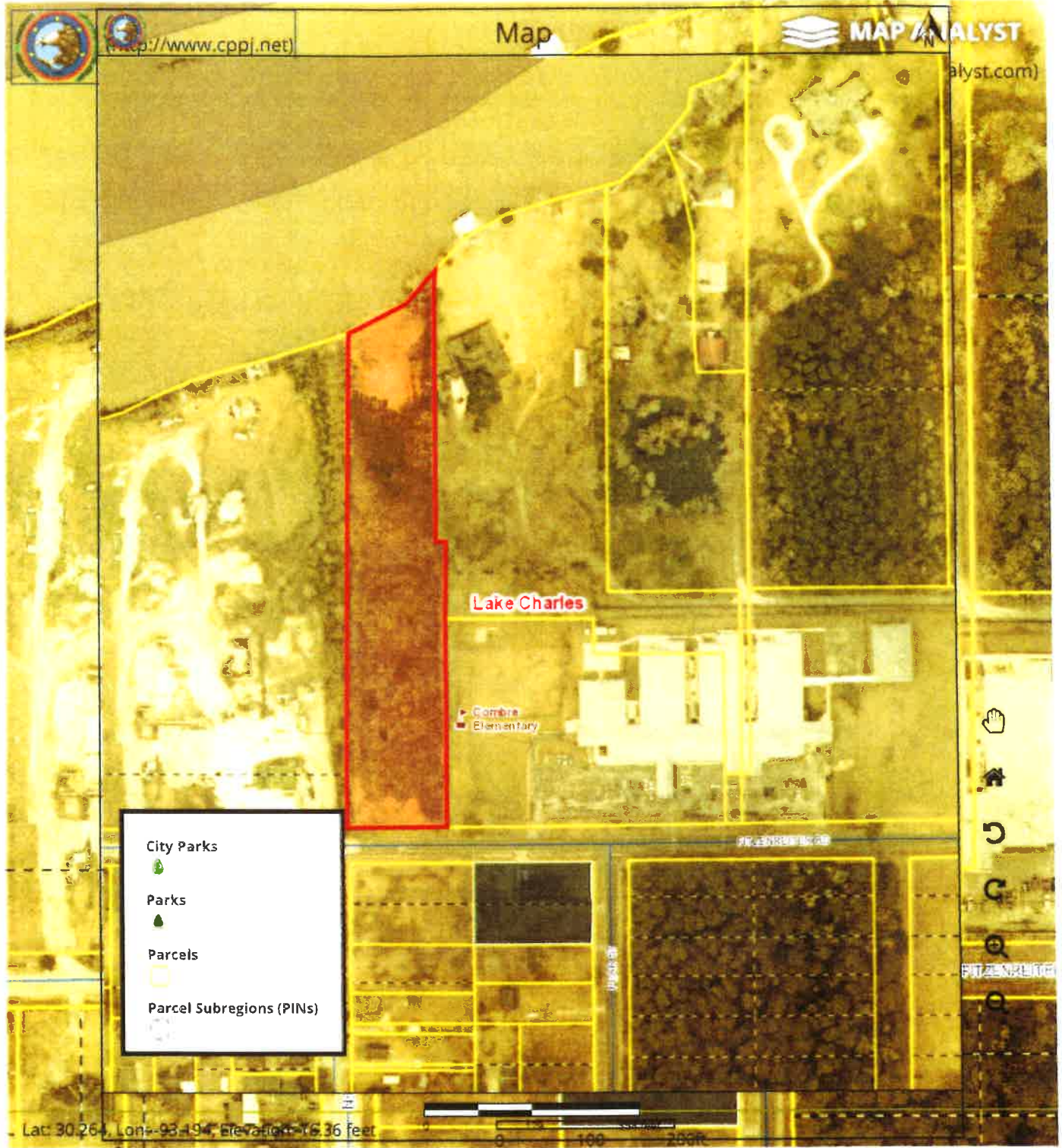
GARRY J. JOHNSON  
LA REG. NO. 3112

REVISION: REVISED TO SHOW HIGH BANK PER CLIENT 9/15/2017



DATE 08/15/2017	SCALE: 1" = 100'	DRAWN BY: BAL	CHECKED BY: GJJ	W.O. NUMBER: 17-357
--------------------	---------------------	------------------	--------------------	------------------------

235 LEWIS STREET PHONE: (337)-528-0060  
SULPHUR, LOUISIANA FAX: (337)-528-0061



Print

Cancel

Generate Map

Standard Layout

Map Only



Tutorial