




**Calcasieu Parish School Board**  
BUILDING FOUNDATIONS FOR THE FUTURE

Karl Bruchhaus, Superintendent

TO: Members, Calcasieu Parish School Board  
FROM: Wilfred Bourne, Chief Financial Officer   
DATE: September 24, 2019  
RE: Budget/Fiscal Management Committee Meeting

Mr. Dean Roberts, Chairman, has called a Budget/Fiscal Management Committee Meeting for **Tuesday, September 24, 2019**, at 5:00 p.m. in the Board Room at 3310 Broad Street, Lake Charles, Louisiana.

**AGENDA**

- 1) 2019-2020 General Fund Budget Revision #1
- 2) Open Checkbook Presentation and Discussion
- 3) Fiscal Risk Assessment
- 4) POD Project 10 Update
- 5) POD Project 11 Update
- 6) Public Auction

WB/vg

Budget/Fiscal Management:

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

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Karl Bruchhaus, Superintendent

Other Board Members:

Billy Breaux

Bliss Bujard

Aaron Natali

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## ITEM #1

TO: Board Members  
FROM: Wilfred Bourne  
SUBJECT: 2019-20 General Fund Budget Revision #1  
DATE: September 16, 2019

Budget revision #1 for the 2019-20 General Fund includes Revenues and Other Sources of Funds of \$344,534,479, an increase of \$135,893, and Expenditures and Other Uses of Funds of \$354,479,681, an increase of \$1,464,597 over the original budget.

Major revenue increases/<decreases> include:

- \$132,093-increase of SOWELA/Shell grant for CTE

Major expenditure increases/<decreases> include:

- <\$86,349> – decrease in CAO Dept. due to transfer of accountability expenditures to MS Dept.
- \$86,349 – increase in Middle School Dept. due to transfer of accountability expenditures from CAO Dept.
- <\$75,000> – decrease in SpEd travel-initially in GF caused by IDEA de-funding that has been reinstated by IDEA
- \$17,000 - increase due to SpEd EIS travel/supplies addition (tied to IDEA travel funding reinstatement)
- \$29,000 – increase to comply with state PPA for library expenditures
- \$27,500 – increase for computer tech supplemental salaries omitted from original budget
- \$1,458,547 – Encumbrance rollover from P/Y budget

General Fund budget revision #1 projects a current deficit of \$9,945,202 resulting in a projected unassigned fund balance of \$37,609,486 or 10.92% of projected expenditures.

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

## 2019-2020 General Fund Budget Summary

### Original

General Fund Revenues and Other Sources	\$ 344,398,586
General Fund Expenditures and Other Uses	<u>\$ 353,015,084</u>
Excess of Revenues & Other Sources Over Expenditures & Other Uses	<u><b>\$ (8,616,498)</b></u>

### Cumulative

<b>General Fund Revenues &amp; Other Sources</b>	
Original	\$ 344,398,586
Add: Revision #1	\$ 135,893
Add: Revision #2	\$ -
Add: Revision #3	\$ -
<b>General Fund Budgeted Revenues and Other Sources</b>	<u>\$ 344,534,479</u>
<b>General Fund Expenditures &amp; Other Uses</b>	
Original	\$(353,015,084)
Add: Revision #1	\$ (6,050)
Add: Encumbrances carried forward	\$ (1,458,547)
Add: Revision #2	\$ -
Add: Revision #3	\$ -
<b>Total Expenditures and Other Uses</b>	<u>\$(354,479,681)</u>
Excess (Deficiency) of Revenues & Other Sources Over Expenditures & Other Uses	<u><b>\$ (9,945,202)</b></u>

## Analysis of General Fund Reserves

<b>General Fund Reserves @ 7/1/19 (Projected)</b>	<u>\$ 100,131,718</u>
Projected Result of Operations 2019-2020	<u><b>\$ (9,945,202)</b></u>
<b>Projected General Fund Total Reserves 6/30/20</b>	<u>\$ 90,186,516</u>
Committed for Insurance Deductibles	\$ (1,000,000)
Committed for QZAB Debt Service	\$ -
Non-Spendable Inventory	\$ (1,364,157)
Non-Spendable For Long Term Receivables	\$ -
Restricted & Committed For Grants	\$ (1,003,373)
* Restricted For Salary Enhancements-1995 S/T	\$ (26,513,232)
* Restricted For Salary Enhancements-2015 S/T	\$ (21,160,305)
Assigned for Construction and Materials & Suppli	\$ (1,219,963)
Assigned for E-Rate Funding	\$ (316,000)
<b>Total Restrictions, Commitments &amp; Assignments of Fund Bala</b>	<u><b>\$ (52,577,030)</b></u>
<b>Projected Unassigned Fund Balance 6/30/2020</b>	<u><b>10.92%</b></u> <u><b>\$ 37,609,486</b></u>
<b>Target Fund Balance @ 9.0% Of Projected Revenues</b>	<b>\$ 31,008,103</b>
<b>Target Fund Balance @ 8.5% Of Projected Revenues</b>	<b>\$ 29,285,431</b>
<b>Target Fund Balance @ 8.0% Of Projected Revenues</b>	<b>\$ 27,562,758</b>

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

**Calcasieu Parish School Board  
 Summary of Changes to Budget for Budget Revision # 1  
 FYE 6-30-2020**

Revenues:	Source or Department Detail	Source or Department Summary
Local:		
Donations	Zone Bash donations	\$ 3,800
Misc	Sowela/Shell P-Tech teacher grant (half of cost)	132,093

**Total Revenue Changes:** \$ 135,893

Expenditures:	Source or Department Detail	Source or Department Summary
Department:		
CAO	Zone Bash Donation Exp Budget	\$ 4,850
	Accountability department change-Move to MS	(86,349)
	Transfer to High School For Art	(2,500)
	Transfer to Alternative Prog for school allocations	<u>(2,700)</u>
Elementary Schools	Discipline and Behavior to Middle Schools	\$ (86,699)
Elementary Instructional	Discipline and Behavior to Middle Schools	(1,000)
Middle Schools	Accountability department change-Move from CAO	(1,000)
	Discipline and Behavior funds transferred to Middle Schools	91,349
High Schools	Discipline and Behavior to Middle Schools	500
	Transfer to High School For Art	(1,000)
Trade and Industry	Discipline and Behavior to Middle Schools	
Special Education	T-shirt costs (funded by donations received in p/y)	\$ 2,700
	SpEd travel reduction-initially in GF caused by IDEA de-funding, now reinstated by IDEA	<u>(75,000)</u>
Alternate Programs	Increase from Special Ed for EIS travel/supplies (tied to IDEA travel funding reinstate)	\$ 17,000
	Transfer in from CAO for Teacher supply allocation	<u>2,700</u>
Library Services	Comply with State requirements on per pupil library expenditures	19,700
Technology	Computer Tech Salaries (omitted from original budget)	29,000
		27,500

**Total Expenditure Budget Changes:** \$ 6,050

**Total Encumbrances rolled from prior year** \$ 1,458,547

**Net Budget Changes to Revenues and Expenditures :** \$ (1,328,704)

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND  
DETAIL OF REVENUE FOR PROPOSED BUDGET REVISION #1  
FOR YEAR ENDING JUNE 30, 2020**

Account	ITEM OR DESCRIPTION	2016-17 GENERAL FUND ACTUAL	2017-18 GENERAL FUND ACTUAL	2018-19 REVISED REVENUE BUDGET #3	2019-2020 ORIGINAL APPROVED BUDGET	TRANSFERS AND ADJUSTMENTS	2019-2020 PROPOSED BUDGET REVISION #1
<b>LOCAL SOURCES:</b>							
1110	Constitutional Tax (5.13 mills)	\$ 10,373,241	\$ 10,821,413	\$ 11,240,000	\$ 10,850,000	\$ -	\$ 10,850,000
1110	Maintenance/Operation Tax (12.10 mills)	24,510,521	25,524,281	26,500,000	25,550,000	-	25,550,000
1110	Contribution to Teacher Retirement	2,112,301	2,214,963	2,275,000	2,184,000	-	2,184,000
1110	Penalties and Interest on Property Taxes	53,540	44,817	33,000	15,000	-	15,000
1110	Sales and Use Tax, Penalty and Interest	99,148,741	119,170,250	101,124,650	101,342,044	-	101,342,044
1110	Sales and Use Tax Salary Enhancements	33,059,720	39,710,020	33,645,100	33,498,284	-	33,498,284
1120	Sales and Use Tax Salary Enhancements 2015	32,612,574	39,154,901	33,593,100	33,326,965	-	33,326,965
1110	Other Local Revenue	-	136,456	-	-	-	-
1110	Tuition - Summer School	86,306	107,920	100,000	100,000	-	100,000
1110	Tuition - Driver's Education	-	-	-	-	-	-
1110	Tuition - Other Programs	44,915	30,379	-	-	-	-
1110	Tuition - Other Parishes	357,070	453,235	200,000	200,000	-	200,000
1110	Bus Rental Fees	22,913	47,878	20,000	20,000	-	20,000
1110	Interest Income	262,529	1,261,977	650,000	650,000	-	650,000
1110	Income from 16th Sections	32,490	97,661	80,000	80,000	-	80,000
1110	Rental of Board Property	39,421	50,091	42,000	35,000	-	35,000
1110	Donations/Local Grants	277,389	142,158	90,476	-	3,800	3,800
1110	Judgements	-	-	-	-	-	-
1110	Tax Collection Fees	1,016,229	1,068,653	980,000	980,000	-	980,000
1110	Medicaid Reimbursement	1,027,434	1,248,265	1,550,000	750,000	-	750,000
1110	E Rate	1,871,033	721,909	500,000	500,000	-	500,000
1110	Miscellaneous Income	334,997	212,234	85,031	85,000	132,093	217,093
1110	Insurance Proceeds	33,255	42,244	-	-	-	-
1110	Judgments	-	-	-	-	-	-
1110	Insurance Proceeds	-	-	-	-	-	-
<b>TOTAL - LOCAL SOURCES</b>		<b>\$ 207,276,617</b>	<b>\$ 242,261,705</b>	<b>\$ 212,708,357</b>	<b>\$ 210,166,293</b>	<b>\$ 135,893</b>	<b>\$ 210,302,186</b>
<b>STATE SOURCES:</b>							
1110	Equalization	\$ 146,951,283	\$ 143,054,388	\$ 139,238,640	\$ 129,902,293	\$ -	\$ 129,902,293
1110	Other Unrestricted State Revenue	848,147	-	-	-	-	-
1110	Special Education	-	-	-	-	-	-
1110	Adult Education 274	-	-	-	-	-	-
1110	PIPs	118,131	107,244	120,000	100,000	-	100,000
1110	Non-Public School Transportation	-	-	-	-	-	-
1110	Non-Public Textbooks	81,568	74,719	78,848	75,000	-	75,000
1110	Other Restricted State Revenue	-	19,750	-	-	-	-
1110	State Revenue	-	-	-	-	-	-
1110	Revenue Sharing	973,644	954,736	960,000	960,000	-	960,000
1110	Salary Supplement Support	-	-	-	-	-	-
1110	State Cont Teacher Retirement	30,081	27,319	30,000	30,000	-	30,000
<b>TOTAL-STATE SOURCES</b>		<b>\$ 149,002,854</b>	<b>\$ 144,238,156</b>	<b>\$ 140,427,488</b>	<b>\$ 131,067,293</b>	<b>\$ -</b>	<b>\$ 131,067,293</b>
<b>FEDERAL SOURCES:</b>							
1110	Impact Aid	\$ -	\$ 378,625	\$ -	\$ -	\$ -	\$ -
1110	ROTC Funding	130,076	134,978	115,000	115,000	-	115,000
1110	EPA- Clean Diesel Bus Rebate Program	200,000	-	-	-	-	-
<b>TOTAL - FEDERAL SOURCES</b>		<b>\$ 330,076</b>	<b>\$ 513,603</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 BUDGET REVISION #1  
FOR YEAR ENDING JUNE 30, 2020

Account	ITEM OR DESCRIPTION	2016-17 GENERAL FUND ACTUAL	2017-18 GENERAL FUND ACTUAL	2018-19 REVISED REVENUE BUDGET #3	2019-2020 ORIGINAL APPROVED BUDGET	TRANSFERS AND ADJUSTMENTS	2019-2020 PROPOSED BUDGET REVISION #1
	<b>OTHER SOURCES:</b>						
1110	Indirect Costs	\$ 1,355,517	\$ 1,480,039	\$ 1,100,000	\$ 1,100,000	\$ -	\$ 1,100,000
1110	Transfers In	291,256	4,114,650	1,913,746	1,920,000	-	1,920,000
1110	Transfers In: Tuition - Extended Day	-	-	-	-	-	-
1110	Sale of Fixed Assets	20,518	39,985	20,000	30,000	-	30,000
1110	Other Loan Proceeds -	-	-	-	-	-	-
1110	Sale of Surplus	-	-	-	-	-	-
1110	Lost/Damaged Textbooks	-	-	-	-	-	-
1110	Proceeds from bond sale	-	-	-	-	-	-
	<b>TOTAL - OTHER SOURCES</b>	<b>\$ 1,667,291</b>	<b>\$ 5,634,674</b>	<b>\$ 3,033,746</b>	<b>\$ 3,050,000</b>	<b>\$ -</b>	<b>\$ 3,050,000</b>
	<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>\$ 358,276,838</b>	<b>\$ 392,648,137</b>	<b>\$ 356,284,591</b>	<b>\$ 344,398,586</b>	<b>\$ 135,893</b>	<b>\$ 344,534,479</b>

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
SUMMARY OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2020**

Account	Description	2016-2017	2017-18	2018-2019	2019-2020	2019-2020		
		GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	BUDGET REVISION #3	ORIGINAL APPROVED BUDGET	PROPOSED BUDGET		
					ENCUMBRANCES ROLLED	TRANSFERS AND ADJUSTMENTS		
AA	Total Board	\$ 451,225	\$ 529,947	\$ 542,700	\$ 521,700	\$ -	\$ -	\$ 521,700
AB	Total Superintendent	\$ 297,945	\$ 406,527	\$ 401,830	\$ 394,192	\$ -	\$ -	\$ 394,192
AC	Total Internal Audit	\$ 376,088	\$ 383,656	\$ 393,336	\$ 379,450	\$ -	\$ -	\$ 379,450
AD	Total Curriculum & Instruction	\$ 7,443,427	\$ 7,323,389	\$ 8,357,466	\$ 8,339,109	\$ 39,257	\$ (86,699)	\$ 8,291,667
AE	Total Elementary	\$ 51,751,986	\$ 53,619,946	\$ 53,413,775	\$ 49,835,065	\$ 4,300	\$ (1,000)	\$ 49,838,365
AF	Total Elementary Instructional	\$ 682,043	\$ 739,875	\$ 761,887	\$ 764,668	\$ -	\$ (1,000)	\$ 763,668
AG	Total Middle School	\$ 26,920,323	\$ 27,344,377	\$ 28,370,684	\$ 26,271,586	\$ -	\$ 91,349	\$ 26,362,935
AH	Total High Schools	\$ 43,774,020	\$ 47,115,595	\$ 47,394,560	\$ 44,009,541	\$ -	\$ 500	\$ 44,010,041
AI	Total Vocational Education	\$ 1,472,035	\$ 1,706,787	\$ 2,365,818	\$ 1,616,138	\$ 14,407	\$ (1,000)	\$ 1,629,545
EC	Total Early Childhood	\$ 67,635	\$ 142,277	\$ 162,931	\$ 162,500	\$ -	\$ -	\$ 162,500
AK	Total Special Education	\$ 27,716,264	\$ 28,645,575	\$ 30,881,546	\$ 28,886,756	\$ -	\$ (72,300)	\$ 28,814,456
AL	Total Adv. Studies-Gift/Talent/Adv Pl.	\$ 3,185,563	\$ 3,263,133	\$ 3,722,361	\$ 3,466,451	\$ 2,421	\$ -	\$ 3,468,872
AP	Total Alternative Programs	\$ 1,784,934	\$ 1,782,624	\$ 1,593,725	\$ 1,428,936	\$ -	\$ 19,700	\$ 1,448,636
AR	Total Pupil Appraisal	\$ 3,425,323	\$ 3,466,724	\$ 3,242,018	\$ 2,968,162	\$ -	\$ -	\$ 2,968,162
AS	Total Speech/Lang Therapy	\$ 3,102,707	\$ 3,858,267	\$ 4,332,286	\$ 3,732,018	\$ -	\$ -	\$ 3,732,018
AT	Total Child Welfare & Attendance	\$ 753,011	\$ 798,394	\$ 950,427	\$ 945,373	\$ -	\$ -	\$ 945,373
AU	Total Nursing	\$ 1,690,772	\$ 1,816,178	\$ 2,032,780	\$ 1,991,549	\$ -	\$ -	\$ 1,991,549
AV	Total Testing	\$ 688,163	\$ 707,486	\$ 892,814	\$ 829,511	\$ -	\$ -	\$ 829,511
AW	Total Library & Media Services	\$ 1,208,404	\$ 1,223,061	\$ 1,212,073	\$ 1,182,438	\$ -	\$ 29,000	\$ 1,211,438
AX	Total Print Shop	\$ 483,131	\$ 605,709	\$ 695,571	\$ 618,104	\$ -	\$ -	\$ 618,104
BA	Total Personnel	\$ 810,040	\$ 841,470	\$ 883,824	\$ 843,655	\$ -	\$ -	\$ 843,655
BB	Total Finance	\$ 144,553	\$ 149,374	\$ 148,594	\$ 143,494	\$ -	\$ -	\$ 143,494

Summary of Expenditures by Department



**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
SUMMARY OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2020**

Account	Description	2016-2017 GENERAL FUND ACTUAL	2017-18 GENERAL FUND ACTUAL	2018-2019 APPROVED BUDGET REVISION #3	2019-2020 ORIGINAL APPROVED BUDGET	ROLLED ENCUMBRANCES	TRANSFERS AND ADJUSTMENTS	2019-2020 PROPOSED BUDGET REVISION #1
BC	Total Accounting / Purchasing	\$ 498,066	\$ 517,703	\$ 536,298	\$ 510,498	\$ -	\$ -	\$ 510,498
BD	Total Accounts Payable	\$ 187,739	\$ 177,321	\$ 191,116	\$ 181,581	\$ -	\$ -	\$ 181,581
BE	Total Payroll	\$ 238,457	\$ 259,706	\$ 319,768	\$ 220,046	\$ -	\$ -	\$ 220,046
BF	Total Risk Management/Insurance	\$ 6,676,973	\$ 6,973,709	\$ 8,220,807	\$ 8,147,122	\$ -	\$ -	\$ 8,147,122
BG	Total Data Processing	\$ 1,474,497	\$ 1,427,422	\$ 1,964,164	\$ 1,865,353	\$ -	\$ -	\$ 1,865,353
BH	Total Technology	\$ 5,277,194	\$ 4,721,966	\$ 5,120,819	\$ 4,576,648	\$ 363,230	\$ 27,500	\$ 4,967,378
BI	Total Sales Tax	\$ 1,520,837	\$ 1,607,515	\$ 2,046,775	\$ 1,841,032	\$ -	\$ -	\$ 1,841,032
BJ	Total Warehouse & Textbooks	\$ 1,989,698	\$ 2,470,804	\$ 3,700,972	\$ 2,791,855	\$ 143,295	\$ -	\$ 2,935,150
BK	Total Transportation	\$ 13,019,022	\$ 14,973,149	\$ 16,430,497	\$ 14,787,018	\$ -	\$ -	\$ 14,787,018
BL	Total Maintenance	\$ 21,065,598	\$ 21,884,768	\$ 22,150,164	\$ 20,061,251	\$ 845,179	\$ -	\$ 20,906,430
BM	Total Planning & Construction	\$ 291,140	\$ 340,421	\$ 580,211	\$ 401,949	\$ 46,458	\$ -	\$ 448,407
BN	Total Debt Service on GO Bonds	\$ 338,613	\$ -	\$ 1,913,746	\$ 1,913,746	\$ -	\$ -	\$ 1,913,746
BP	Total Utilities	\$ 8,282,270	\$ 8,672,659	\$ 9,446,000	\$ 9,541,000	\$ -	\$ -	\$ 9,541,000
BR	Total Employee Benefits	\$ 84,134,744	\$ 90,044,356	\$ 90,067,394	\$ 87,685,589	\$ -	\$ -	\$ 87,685,589
BS	Total School Lunch Support	\$ 1,200,000	\$ 1,430,723	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000
GX	Total Other Misc Grants	\$ 513,890	\$ 637,009	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Uses	\$ 13,184,964	\$ 47,176,922	\$ 17,961,582	\$ 17,960,000	\$ -	\$ -	\$ 17,960,000
	<b>Grand Total Expenditures</b>	<b>\$ 338,103,294</b>	<b>\$ 389,786,525</b>	<b>\$ 374,603,319</b>	<b>\$ 353,015,084</b>	<b>\$ 1,458,547</b>	<b>\$ 6,050</b>	<b>\$ 354,479,681</b>

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2020**

Account	Description	2016-2017 GENERAL FUND ACTUAL	2017-18 GENERAL FUND ACTUAL	2018-2019 APPROVED BUDGET REVISION #3	2019-2020 ORIGINAL APPROVED BUDGET	ENCUMBRANCES ROLLED	TRANSFERS AND ADJUSTMENTS	2019-2020 PROPOSED BUDGET REVISION #1
<b>Board</b>								
<i>Board of Education Services</i>								
<i>Salaries</i>								
11102311AA000000	611111 Gen Admin Board - Per Diem	\$ 144,400	\$ 145,200	\$ 145,200	\$ 145,200	\$ -	\$ -	\$ 145,200
<i>Purchased Professional Services</i>								
11102311AA000000	632015 Gen Admin Board Contract Services	-	-	2,000	2,000	-	-	2,000
11102311AA000000	633211 Gen Admin Board Legal Fees	117,118	134,287	146,000	125,000	-	-	125,000
11102311AA000000	633311 Gen Admin Board Audit Fee	95,725	121,750	149,000	149,000	-	-	149,000
11102311AA000000	633911 Gen Admin Board Appraisal & Real Estat	-	-	2,500	2,500	-	-	2,500
11102311AA000000	633921 Gen Admin Board Policy Manual	9,200	9,400	8,000	8,000	-	-	8,000
<i>Purchased Other Services</i>								
11102311AA000000	654011 Gen Admin Board Advertising	7,894	14,740	10,000	10,000	-	-	10,000
11102311AA000000	658211 Gen Admin Board Travel - Board	8,323	8,643	15,000	15,000	-	-	15,000
<i>Supplies Purchased</i>								
11102311AA000000	661001 Gen Admin Board Supplies Board	2,280	1,084	6,500	6,500	-	-	6,500
<i>Miscellaneous</i>								
11102311AA000000	681011 Gen Admin Board Dues - LSBA/ITEE/NSI	21,818	23,627	22,500	22,500	-	-	22,500
<i>Purchased Services</i>								
11102314AA000000	631611 Gen Admin Board Election Costs	-	24,909	-	-	-	-	-
<i>Warehousing and Distribution Services</i>								
11102530AA000000	632015 Gen Admin Board Fees-Record Storage	44,467	46,307	36,000	36,000	-	-	36,000
AA	<b>Total Board</b>	\$ 451,225	\$ 529,947	\$ 542,700	\$ 521,700	\$ -	\$ -	\$ 521,700
<b>Superintendent</b>								
<i>Office of Superintendent Services</i>								
11102321AB000000	611112 Salary - Superintendent	\$ 165,250	\$ 172,850	\$ 173,000	\$ 170,000	\$ -	\$ -	\$ 170,000
11102321AB000000	611112 Auto Allowance - Superintendent	10,800	10,800	10,800	10,800	-	-	10,800
11102321AB000000	611411 Salary - Secretary	40,961	41,961	42,061	39,961	-	-	39,961
11102321AB000000	632015 Contracted Services	-	92,789	75,000	75,000	-	-	75,000
11102321AB000000	644212 Copier Lease	3,427	6,777	5,000	5,000	-	-	5,000
11102321AB000000	653051 Communications-Postage	422	395	600	600	-	-	600
11102321AB000000	658211 Travel	1,774	1,269	5,000	5,000	-	-	5,000
11102321AB000000	661001 Supplies Office Superintendent	10,167	8,551	2,000	2,000	-	-	2,000
11102321AB000000	661501 Tech Supplies	-	-	-	-	-	700	700
11102321AB000000	662611 Auto Fuel	-	-	3,500	3,500	-	-	3,500
11102321AB000000	681011 Dues & Subscriptions	817	1,221	2,200	2,200	-	-	2,200
<i>Public Information Services</i>								
11102823AB000000	611124 Salary - Public Information Officer	55,135	56,968	57,669	55,131	-	-	55,131
11102823AB000000	643011 R/M of Equipment	-	-	3,000	3,000	-	(700)	2,300
11102823AB000000	654011 Advertising	6,635	6,164	12,000	12,000	-	-	12,000
11102823AB000000	655011 Printing-Binding: Share/Annual Report	-	70	3,000	3,000	-	-	3,000

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2020**

Account	Description	2016-2017	2017-18	2018-2019	2019-2020	ENCUMBRANCES	ADJUSTMENTS	2019-2020
		GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET REVISION #3	ORIGINAL APPROVED BUDGET			
11102823AB000000	Travel	2,055	3,184	3,000	3,000	-	-	3,000
11102823AB000000	Supplies - Public Information Services	203	2,918	3,000	3,000	-	-	3,000
11102823AB000000	PIO Tech Supplies	300	-	1,000	1,000	-	-	1,000
11102823AB000000	Dues & Subscriptions	-	610	-	-	-	-	-
AB	<b>Total Superintendent</b>	\$ 297,945	\$ 406,527	\$ 401,830	\$ 394,192	\$ -	\$ -	\$ 394,192
11102510AC000000	<b>Internal Audit</b>							
11102516AC000000	Internal Audit Services							
611411	Salary - Clerical	30,166	31,166	31,266	29,166	-	-	29,166
611116	Salary - Internal Auditor	91,193	92,593	92,743	89,743	-	-	89,743
611812	Salary - Auditors	237,215	243,902	248,647	237,961	-	-	237,961
653024	Communications Online Subscriptions	7,130	7,130	9,000	13,700	-	-	13,700
653051	Communications - Postage	35	32	80	80	-	-	80
658211	Travel	2,839	1,561	3,000	1,000	-	-	1,000
661001	Supplies Office Internal Audit	775	906	800	800	-	-	800
661025	Supplies Internal Audit	4,768	4,958	5,200	5,200	-	-	5,200
661501	Tech Supplies Internal Audit	1,967	1,408	2,600	1,800	-	-	1,800
AC	<b>Total Internal Audit</b>	\$ 376,088	\$ 383,656	\$ 393,336	\$ 379,450	\$ -	\$ -	\$ 379,450

Account	Description	2016-2017	2017-18	2018-2019	2019-2020	ENCUMBRANCES	ADJUSTMENTS	2019-2020
		GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET REVISION #3	ORIGINAL APPROVED BUDGET			
11101110AD000000	<b>Curriculum and Instruction</b>							
11101110AD000000	Regular Instruction Programs							
611214	Salary - Librarians	-	4,097	-	-	-	-	-
612311	Teacher Substitutes Day-By-Day	4,788,849	4,337,285	4,800,640	4,800,000	-	-	4,800,000
612411	Non-teacher Substitutes	299,509	345,212	300,000	300,000	-	-	300,000
632011	C/S Stem	-	-	9,000	9,000	-	-	9,000
632015	Contracted Services	7,650	8,700	-	-	-	3,800	3,800
661001	Supplies (R3)	-	-	-	-	-	1,050	1,050
661021	Supplies Instructional	320,832	280,851	240,000	240,000	-	-	240,000
661021	Supplies Instructional STEM	-	-	-	3,200	-	-	3,200
661024	Supplies Classroom	425,882	432,562	745,000	745,000	38,128	(2,700)	780,428
661024	Supplies Classroom - STEM Program	-	5,486	-	-	-	-	-
661124	Supplies School Desks/Furniture	81,967	56,825	68,000	68,000	-	-	68,000
661124	Supplies School Desks/Furniture STEM	-	-	756	756	-	-	756
661501	Supplies Instructional Technology	42,090	21,925	25,000	25,000	-	-	25,000
661501	Tech Supplies Classroom - STEM Progra	-	72,939	-	-	-	-	-
681011	AdvanceED	47,850	52,200	50,000	50,000	-	(10,800)	39,200
11101460AD000000	<b>After School Programs</b>							
611239	Academic Support Supplements	7,943	7,238	-	-	-	-	-
11101470AD000000	<b>Summer School Programs</b>							
611211	Summer School Salaries Teachers	76,733	96,479	100,000	100,000	-	-	100,000
11101490AD000000	<b>Other Instructional Programs</b>							
632011	Contracted Services - 4H Program Svcs	3,000	3,000	3,000	3,000	-	-	3,000
	<i>Counseling Svcs- Positive Connections</i>							

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2020**

Account	Description	2016-2017 GENERAL FUND ACTUAL	2017-18 GENERAL FUND ACTUAL	2018-2019 APPROVED BUDGET REVISION #3	2019-2020 ORIGINAL APPROVED BUDGET	ENCUMBRANCES ROLLED	TRANSFERS AND ADJUSTMENTS	2019-2020 PROPOSED BUDGET REVISION #1
11102122AD000000	Summer Sch Counselors	875	-	-	-	-	-	-
	<i>Ed Diagnostician Services</i>							
	<i>Improvement of Instructional Services - Other Educational Programs</i>							
61141Z	Salary - Clerical: R3 Zone	-	-	24,135	23,279	-	-	23,279
611117	Salary - Supervisors: Grants also Schl Ev	168,268	171,612	172,836	167,760	-	-	167,760
	<i>Instruction and Curriculum Development Services</i>							
611411	Salary - Grant Clerical/ Accountability Cle	52,558	52,123	59,649	61,476	-	-	61,476
611414	Salary - Teacher Academy Clerical	-	11,539	4,000	4,000	-	-	4,000
611416	Accountability Clerical Supplements	713	985	-	1,000	-	(1,000)	-
611914	Salary - Accountability	74,068	75,712	76,105	73,349	-	(73,349)	-
632011	NTA Contracted Services Mentor Training	3,000	-	40,000	40,000	-	-	40,000
643011	R/M Grants	432	216	400	400	-	-	400
658211	Travel Grants	4,415	4,975	4,500	4,500	-	-	4,500
658214	Travel Accountability	1,616	472	6,500	6,500	-	(6,500)	-
658216	Travel Other Inst Staff	504	-	7,000	7,000	-	-	7,000
661001	Supplies Transition to Teaching	83	26	-	-	-	-	-
661011	Supplies-Grants	841	1,338	1,500	1,500	-	-	1,500
661104	Supplies Accountability	42	395	4,456	3,500	-	(3,500)	-
661501	Tech Supplies Instructional Staff-Grants	1,595	2,487	3,080	3,080	-	-	3,080
661504	Tech Supplies Accountability	561	1,763	4,500	4,500	-	(4,500)	-
681011	Dues and Fees	218	223	-	-	-	-	-
	<i>Instructional Staff Training Regular Education</i>							
611414	NTA Clerical	7,180	844	10,000	10,000	-	-	10,000
612311	New Teacher Academy Subs	-	-	58,000	58,000	-	-	58,000
615012	Stipends New Teacher Training	17,625	4,364	15,500	15,500	-	-	15,500
615013	Other Reg Instr Staff Stipends	38,762	59,710	10,000	10,000	-	-	10,000
632011	Contracted Services NTA	-	14,591	-	-	-	-	-
644214	Leases Copiers	1,392	1,392	2,000	2,000	-	-	2,000
653024	Online Subscriptions	13,416	14,323	20,000	20,000	-	6,500	26,500
658212	Travel	5,301	2,389	10,000	10,000	-	-	10,000
661001	NTA Supplies	-	13,294	18,200	20,500	-	-	20,500
661001	Instr Staff Training Supplies	20,642	4,051	6,000	6,000	-	-	6,000
661501	NTA Tech Supplies	8,303	16,414	9,000	9,000	-	-	9,000
664211	Books/References	14,074	19,819	22,300	20,000	-	-	20,000
	<i>Office of Assistant Superintendent Services</i>							
611114	Salary - Chief Academic Officer	101,979	103,379	103,529	100,529	-	-	100,529
611411	Salary - Clerical	32,466	33,466	33,566	31,466	-	-	31,466
644113	Bldg Facility Rental	575	-	-	-	-	-	-
653051	Communications-Postage	4,240	4,561	8,000	8,000	-	-	8,000
655011	Printing	7,980	19,342	25,000	25,000	-	-	25,000
658211	Travel Associate Superintendent	2,502	2,948	3,000	4,000	-	-	4,000
661001	Supplies Office	975	949	4,000	4,000	1,129	-	5,129
661501	Supplies Technology	302	697	2,000	2,000	-	4,300	6,300

Detail of Expenditures by Department  
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**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2020**

Account	Description	2016-2017 GENERAL FUND ACTUAL	2017-18 GENERAL FUND ACTUAL	2018-2019 APPROVED BUDGET REVISION #3	2019-2020 ORIGINAL APPROVED BUDGET	ENCUMBRANCES ROLLED	TRANSFERS AND ADJUSTMENTS	2019-2020 PROPOSED BUDGET REVISION #1
11102400AD000000	School Administrative Services							
611411	School Clerical	8,401	8,160	-	-	-	-	-
659011	Other Purchased Services	2,450	-	-	-	-	-	-
661001	Supplies Sch Admin Non-Instructional	15,732	-	20,000	20,000	-	-	20,000
673001	School Equipment Non-Instructional	-	-	10,000	-	-	-	-
611121	Summer School Salaries Principals	25,432	38,814	25,000	25,000	-	-	25,000
611123	Summer School Salaries/Supplements	12,721	-	15,000	15,000	-	-	15,000
611931	Other Staff Instr Salaries/Supplements	-	13,293	-	-	-	-	-
11102290AD000000	Warehouse and Distribution Services							
661001	Supplies Mail	-	-	200	200	-	-	200
11102530AD000000	Operation and Maintenance of Plant Services							
632015	Contracted Services- Canines	-	-	14,000	14,000	-	-	14,000
659016	Resource Officers	678,883	887,923	1,153,114	1,153,114	-	-	1,153,114
689011	Community Service Operations	10,000	10,000	10,000	10,000	-	-	10,000
AD	Calcasieu Arts & Humanities Council	7,443,427	7,323,389	8,357,466	8,339,109	39,257	(86,699)	8,291,667
	<b>Total Curriculum &amp; Instruction</b>	\$	\$	\$	\$	\$	\$	\$
		7,443,427	7,323,389	8,357,466	8,339,109	39,257	(86,699)	8,291,667
	<b>Elementary</b>							
	<i>Regular Instruction Programs</i>							
	<i>Salaries</i>							
611211	Salary - Kindergarten Teachers	5,561,443	5,925,829	5,395,558	5,059,850	-	-	5,059,850
611211	Salary - Elementary Teachers	32,161,194	33,535,765	34,462,849	31,863,131	-	-	31,863,131
611511	Salary - Classroom Aides	614	23,757	32,160	33,795	-	-	33,795
658223	<i>Purchased Other Services</i>							
	Travel - Teachers	4,128	2,972	2,500	2,500	-	-	2,500
661026	<i>Supplies Purchases</i>							
661526	Supplies - K thru 5	5,253	9,377	35,000	10,000	-	-	10,000
	Tech Supplies K - 5	20,052	19,676	30,000	20,000	3,440	-	23,440
611211	<i>Other Instructional Programs - Co-Curricular Activities</i>							
	Teacher Salaries-Extracurricular Supplern	13,925	13,404	14,000	14,000	-	-	14,000
611511	<i>After School Programs</i>							
	Aides	2,517	-	-	-	-	-	-
611213	<i>Other Instructional Programs -Alternative School Programs</i>							
	Salaries ISI Teachers	136,800	140,212	136,755	130,000	-	-	130,000
611511	Salaries ISI Aides	20,066	21,520	22,869	17,658	-	-	17,658
611211	<i>Other Instructional Programs</i>							
	CODOFIL Teacher Salaries	1,484,937	1,501,969	1,417,806	1,340,591	-	-	1,340,591
611511	ESL Aides	24,871	50,257	66,799	66,079	-	-	66,079
658211	CODOFIL Travel	9,191	9,531	16,000	16,000	-	-	16,000
611211	<i>Special Programs - Pre-K</i>							
	1211	1,174,568	563,105	140,471	100,122	-	-	100,122
611511	Salary - Preschool Aides	11,771	168,865	33,749	34,076	-	-	34,076
	<i>Guidance Services</i>							

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2020**

Account	Description	2016-2017		2017-18		2018-2019		2019-2020		2019-2020	
		GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET REVISION #3	ORIGINAL BUDGET APPROVED	ENCUMBRANCES ROLLED	TRANSFERS AND ADJUSTMENTS	PROPOSED BUDGET REVISION #1		
11102122AE000000	Salary - Counselors Elementary	2,196,761	2,299,867	2,187,302	2,152,033	-	-	2,152,033	-	-	2,152,033
	<i>Improvement of Instructional Services - Regular Education Programs</i>										
611115	Salary - Administrative Directors	95,753	97,153	97,303	94,303	-	-	94,303	-	-	94,303
611411	Salary - Secretaries Administrative Direct	57,471	59,883	60,500	56,742	-	-	56,742	-	-	56,742
644212	Eq Lease Copier	4,263	4,263	10,000	10,000	-	-	10,000	-	-	10,000
653021	Communications Admin Telephone Cost	208	242	-	-	-	-	-	-	-	-
681011	Dues and Fees	-	89	1,000	1,000	-	-	1,000	-	-	1,000
611411	Salary - Clerical	-	-	9,190	23,474	-	-	23,474	-	-	23,474
	<i>Instruction and Curriculum Development Services</i>										
611361	Salaries/Supplements Elementary Progra	46,382	14,810	22,000	50,000	-	-	50,000	-	-	50,000
611411	Salaries - Clerical Instructional Staff	-	-	3,000	-	-	-	-	-	-	-
632013	Purchased Services	-	-	2,000	7,000	-	-	7,000	-	-	7,000
643011	Repair & Upkeep of Equipment	202	-	3,000	3,000	-	-	3,000	-	-	3,000
658211	Travel Elementary Teachers	76	13,274	12,000	36,000	-	-	36,000	-	-	36,000
658212	Travel - Supervisors & Consultants	1,575	2,102	-	-	-	-	-	-	-	-
658213	Travel - Administrative Directors	376	-	4,000	4,000	-	-	4,000	-	-	4,000
661025	Supplies Elementary	11,760	8,166	15,000	9,000	-	-	9,000	-	(1,000)	8,000
661101	Supplies Office (Adm. Director)	6,176	1,989	6,000	6,000	-	-	6,000	-	-	6,000
661501	Supplies Admin Tech Other	2,097	2,544	7,000	2,000	-	-	2,000	860	-	2,860
661525	Tech Supplies Elementary	-	2,938	-	-	-	-	-	-	-	-
664211	Books Elementary	350	1,664	10,000	2,000	-	-	2,000	-	-	2,000
	<i>Instructional Staff Training Services</i>										
644113	Rental of Bldgs	-	10,000	20,000	10,000	-	-	10,000	-	-	10,000
	<i>Library and Media Services</i>										
611214	Salary - Librarians	1,872,364	1,888,119	1,904,494	1,774,535	-	-	1,774,535	-	-	1,774,535
	<i>School Administrative Services</i>										
611411	Salary - School Secretaries	1,548,816	1,608,437	1,626,971	1,501,996	-	-	1,501,996	-	-	1,501,996
661101	Supplies Office - Principals	38,082	35,959	40,000	40,000	-	-	40,000	-	-	40,000
661525	Tech Supplies Principals	19,987	17,893	20,000	20,000	-	-	20,000	-	-	20,000
611121	Salary - Principals	2,733,971	2,866,441	2,703,775	2,666,157	-	-	2,666,157	-	-	2,666,157
611123	Salary - Assistant Principals	2,483,987	2,697,872	2,842,724	2,658,023	-	-	2,658,023	-	-	2,658,023
	<b>Total Elementary</b>	<b>\$ 51,751,986</b>	<b>\$ 53,619,946</b>	<b>\$ 53,413,775</b>	<b>\$ 49,835,065</b>	<b>\$ 4,300</b>	<b>\$ (1,000)</b>	<b>\$ 49,838,365</b>			

Account	Description	2016-2017	2017-18	2018-2019	2019-2020	2019-2020
		GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET REVISION #3	ORIGINAL BUDGET APPROVED	ENCUMBRANCES ROLLED
653024	Online subscriptions	525	990	1,000	1,000	\$ -
661026	Supplies - K thru 5	23,308	24,330	44,925	24,425	\$ (7,600)
661027	Supplies - Remediation	1,468	-	500	10,000	-
661031	Supplies Kindergarten Testing	3,412	-	12,000	8,000	-
661526	Tech Supplies K-5	24,180	18,500	10,000	25,000	-
	<i>Other Instructional Programs</i>					
611213	Remediation Teachers	-	2,580	-	-	-
611513	Supplements - Learning Interventionists/1	130,726	189,593	180,000	200,000	\$ -
	<i>Improvement of Instructional Services - Regular Education Programs</i>					
611116	Salary Instr Director	93,670	Expenditures by Department	-	-	-
		Detail of				

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
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FOR YEAR ENDING JUNE 30, 2020**

Account	Description	2016-2017 GENERAL FUND		2017-18 GENERAL FUND		2018-2019 APPROVED BUDGET		2019-2020 ORIGINAL BUDGET		ENCUMBRANCES ROLLED	TRANSFERS AND ADJUSTMENTS	2019-2020 PROPOSED BUDGET	
		ACTUAL	ACTUAL	ACTUAL	REVISION #3	BUDGET	BUDGET	REVISION #1	BUDGET				
11102211AF000000	Salaries - Clerical	24,378	25,749	26,231	24,519	-	24,519	-	24,519	-	-	-	24,519
11102211AF000000	Eq Lease Copier	8,251	9,678	14,000	14,000	-	14,000	-	14,000	-	-	-	14,000
11102211AF000000	Membership Fees	1,186	3,164	5,000	5,000	-	5,000	-	5,000	-	-	-	5,000
	<i>Instruction and Curriculum Development Services</i>												
11102220AF000000	Salary Instr Director	-	95,070	95,220	92,220	-	92,220	-	92,220	-	-	-	92,220
11102220AF000000	Salaries - Instructional Consultants Elemen	327,199	337,709	314,936	302,429	-	302,429	-	302,429	-	-	-	302,429
11102220AF000000	Salaries/Supplemental Elementary Progra	1,920	-	-	-	-	-	-	-	-	-	-	-
11102220AF000000	Purchased Services	-	-	-	-	-	-	-	-	-	7,600	\$	7,600
11102220AF000000	Repair & Upkeep of Equipment	-	-	1,000	1,000	-	1,000	-	1,000	-	-	-	1,000
11102220AF000000	Travel Elementary Teachers	45	906	500	6,000	-	6,000	-	6,000	-	-	-	6,000
11102220AF000000	Travel - Supervisors & Consultants	11,344	9,080	20,500	15,000	-	15,000	-	15,000	-	-	-	15,000
11102220AF000000	Supplies - Supervisors/Consultants Elem	5,782	1,835	8,000	8,000	-	8,000	-	8,000	-	-	-	8,000
11102220AF000000	Supplies Elementary	12,369	4,057	13,575	13,575	-	13,575	-	13,575	-	-	-	13,575
11102220AF000000	Tech Supplies - Supervisors/Consultants	12,279	16,634	14,500	14,500	-	14,500	-	14,500	-	(1,000)	\$	13,500
AF	<b>Total Elementary Instructional</b>	\$ 682,043	\$ 739,875	\$ 761,887	\$ 764,668	\$	\$	\$	\$	\$	(1,000)	\$	763,668
	<b>Middle School</b>												
	<i>Regular Instruction:</i>												
11101105AG000000	Salary - Kindergarten Teachers	147,849	146,788	192,394	180,833	\$	180,833	\$	180,833	\$	-	\$	180,833
1110110AG000000	Salary - Elementary Teachers	19,769,122	19,903,123	20,665,573	19,121,292	-	19,121,292	-	19,121,292	-	-	-	19,121,292
1110110AG000000	Salary - Remediation	26,250	34,073	12,420	38,000	-	38,000	-	38,000	-	-	-	38,000
1110110AG000000	Salary - Classroom Aides	40,398	21,488	39,808	37,001	-	37,001	-	37,001	-	-	-	37,001
1110110AG000000	Other Purchased Professional Services	-	6,300	-	-	-	-	-	-	-	-	-	-
1110110AG000000	Purch Svcs Maintenance/Repair	7,648	2,250	195	2,300	-	2,300	-	2,300	-	-	-	2,300
1110110AG000000	Purch Svcs Property	3,100	600	5,700	5,700	-	5,700	-	5,700	-	-	-	5,700
1110110AG000000	Misc Services - FACE Trip	-	462	-	-	-	-	-	-	-	-	-	-
1110110AG000000	P/S Communications	117,724	151,636	178,679	215,960	-	215,960	-	215,960	-	(4,000)	-	211,960
1110110AG000000	Travel - Teachers	14,492	10,379	35,000	15,000	-	15,000	-	15,000	-	-	-	15,000
1110110AG000000	Supplies Instructional FACES	-	820	-	-	-	-	-	-	-	-	-	-
1110110AG000000	Supplies General School K-12	17,381	9,038	19,486	19,486	-	19,486	-	19,486	-	-	-	19,486
1110110AG000000	Supplies Remediation	29,204	18,460	38,895	38,895	-	38,895	-	38,895	-	(4,100)	-	34,795
1110110AG000000	Supplies Language	8,864	4,996	5,600	8,000	-	8,000	-	8,000	-	-	-	8,000
1110110AG000000	Supplies Math	7,945	5,775	3,500	9,800	-	9,800	-	9,800	-	(300)	-	9,500
1110110AG000000	Supplies Science	41,113	20,974	21,585	36,000	-	36,000	-	36,000	-	(10,530)	-	25,470
1110110AG000000	Supplies Social Studies	4,436	2,070	5,000	5,000	-	5,000	-	5,000	-	-	-	5,000
1110110AG000000	Supplies Foreign Language	6,949	3,037	650	4,000	-	4,000	-	4,000	-	-	-	4,000
1110110AG000000	Supplies Vocal	-	-	-	2,000	-	2,000	-	2,000	-	-	-	2,000
1110110AG000000	Supplies Rise	220	-	-	-	-	-	-	-	-	-	-	-
1110110AG000000	Tech Supplies Gen Sch K-12	125,267	149,919	136,783	102,050	-	102,050	-	102,050	-	-	-	102,050
1110110AG000000	Tech Supplies Remediation	14,374	12,000	20,000	20,000	-	20,000	-	20,000	-	(550)	-	19,450
1110110AG000000	Tech Supplies Language	38,519	43,538	41,130	34,255	-	34,255	-	34,255	-	-	-	34,255
1110110AG000000	Tech Supplies Math	18,167	19,581	29,383	38,242	-	38,242	-	38,242	-	300	-	38,542
1110110AG000000	Tech Supplies Science	13,485	25,686	11,190	18,960	-	18,960	-	18,960	-	16,230	-	35,190
1110110AG000000	Tech Supplies Social Studies	47,166	30,788	28,103	31,274	-	31,274	-	31,274	-	-	-	31,274
1110110AG000000	Tech Supplies Foreign Language	28,488	48,531	45,817	44,267	-	44,267	-	44,267	-	-	-	44,267

Detail of Expenditures by Department

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2020**

Account	Description	2016-2017 GENERAL FUND ACTUAL	2017-18 GENERAL FUND ACTUAL	2018-2019 APPROVED BUDGET REVISION #3	2019-2020 ORIGINAL APPROVED BUDGET	ENCUMBRANCES ROLLED	TRANSFERS AND ADJUSTMENTS	2019-2020 PROPOSED BUDGET REVISION #1
11101100AG000000	French Immersion Tech Supplies	2,323	1,806	5,000	2,000	-	-	2,000
11101100AG000000	Instructional Texts	90,494	109,117	63,093	34,626	-	(1,700)	32,926
11101100AG000000	Books (FACE)	-	771	447	-	-	-	-
11101100AG000000	Instructional Periodicals	4,271	-	-	1,335	-	-	1,335
11101100AG000000	Miscellaneous Exp	450	-	-	-	-	-	-
11101410AG000000	Other Instructional Programs - Co-Curricular Activities	41,550	46,437	49,025	48,414	-	-	48,414
11101410AG000000	Salaries CoCurricular	887	560	560	560	-	-	560
11101420AG000000	Other Instructional Programs - Athletics	50,440	51,112	53,157	49,569	-	-	49,569
11101420AG000000	Salaries Coaching Supplements	-	1,000	9,780	-	-	550	550
11101420AG000000	Contracted Services	-	1,000	9,780	-	-	-	-
11101420AG000000	Athletic R/M	-	3,024	3,365	3,100	-	-	3,100
11101420AG000000	Athletic Supplies	-	-	-	-	-	-	-
11101480AG000000	After School Programs	152,621	135,398	185,000	186,000	-	-	186,000
11101480AG000000	Other Instructional Programs -Alternative School Programs	18,309	16,352	16,072	6,000	-	-	6,000
11101480AG000000	ISI Teachers	949	-	-	-	-	-	-
11102219AG000000	ISI Aides	1,042,827	1,068,783	1,026,118	975,369	-	-	975,369
11102219AG000000	Rise Copier Lease/Rent	-	-	-	-	-	-	-
11102219AG000000	Alternative Programs	98,230	99,630	130,537	94,303	-	-	94,303
11102219AG000000	Guidance Services	31,152	32,152	32,252	30,152	-	-	30,152
11102219AG000000	Salary - Counselors Middle	189	189	500	500	-	-	500
11102219AG000000	Improvement of Instructional Services - Regular Education Programs	996	491	-	1,500	-	-	1,500
11102219AG000000	Salary - Instructional Consultants Middle	352,087	432,752	434,797	413,187	-	-	413,187
11102219AG000000	Salary - Instructional Coordinator	78,812	80,456	80,849	78,093	-	-	78,093
11102219AG000000	Salary - Instructional Coaches	-	186,412	186,384	173,005	-	-	173,005
11102219AG000000	Salary - Literacy Curriculum Administrator	78,011	81,480	81,405	77,905	-	-	77,905
11102219AG000000	Salaries/Supplements Middle Programs	117,591	29,823	76,986	39,700	-	73,349	39,700
11102219AG000000	Salaries Accountability	48,995	52,972	46,674	28,866	-	-	28,866
11102219AG000000	Salary - Instructional Clerical	51,726	39,829	24,000	24,000	-	-	24,000
11102219AG000000	Salaries- Clerical Supplements	-	2,950	8,300	4,000	-	1,000	1,000
11102219AG000000	Accountability Clerical Supplements	-	4,000	69,050	6,000	-	601	4,601
11102219AG000000	Purchased Services - Consultants Middle	24,680	4,000	-	4,000	-	4,100	10,100
11102219AG000000	Purchased Services - Middle	45	-	-	400	-	-	400
11102219AG000000	Repair Office Equipment Middle	3,071	3,433	4,000	4,000	-	-	4,000
11102219AG000000	Repair Services Property	18,410	13,324	14,200	-	-	2,500	6,500
11102219AG000000	Rental	-	32	-	250	-	-	250
11102219AG000000	Communications-Postage	19,487	11,794	21,400	20,000	-	-	20,000
11102219AG000000	Travel Middle	5,578	5,280	17,000	11,000	-	-	11,000
11102219AG000000	Travel - Supervisors & Consultants	Detail of Expenditures by Department						



**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2020**

Account	Description	2016-2017	2017-18	2018-2019	2019-2020	ENCUMBRANCES	ROLLED	ADJUSTMENTS	2019-2020
		GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET REVISION #3	ORIGINAL APPROVED BUDGET				
11102220AG000000	Travel - Administrative Director	312	1,003	4,000	2,000	-	-	-	2,000
11102220AG000000	Travel Accountability	-	-	-	-	-	-	6,500	6,500
11102220AG000000	Supplies - Supervisors/Consultants Middle	1,152	1,555	1,550	1,550	-	-	-	1,550
11102220AG000000	Supplies Middle	26,561	6,276	17,950	11,850	-	-	(2,500)	9,350
11102220AG000000	Supplies Office (Admin. Director)	896	975	1,000	1,000	-	-	-	1,000
11102220AG000000	Supplies - Accountability	-	-	-	-	-	-	3,500	3,500
11102220AG000000	Tech Supplies - Supervisors/Consultants	4,197	4,181	4,450	4,450	-	-	-	4,450
11102220AG000000	Tech Supplies - Accountability	-	-	-	-	-	-	2,000	2,000
11102220AG000000	Tech Supplies Middle	12,032	11,359	13,430	13,030	-	-	(601)	12,429
11102220AG000000	Books Middle	-	-	-	1,000	-	-	-	1,000
11102220AG000000	Books Middle PBI	-	-	-	-	-	-	1,000	1,000
11102220AG000000	Books PBI	-	-	-	-	-	-	2,000	2,000
11102220AG000000	Tech Supplies PBI	-	-	-	-	-	-	2,000	2,000
11102220AG000000	Misc Exp Dues and Fees	1,080	454	800	800	-	-	-	800
11102231AG000000	Instructional Staff Training Services	-	-	-	-	-	-	-	-
11102231AG000000	French Immersion Purch Ed Svcs	-	600	-	1,500	-	-	-	1,500
11102252AG000000	Library Services	773,467	793,843	785,351	745,454	-	-	-	745,454
11102290AG000000	Salary - Librarians	2,005	3,980	4,000	4,000	-	-	-	4,000
11102290AG000000	Other Instructional Staff Services	6,097	3,952	4,000	4,000	-	-	-	4,000
11102400AG000000	Supplies Office - Supervisory Staff Middle	679,658	742,114	729,853	671,349	-	-	-	671,349
11102400AG000000	Tech Supplies Computers Supervisory St	20,078	11,142	24,000	24,000	-	-	-	24,000
11102400AG000000	School Administrative Services	5,931	3,765	12,000	12,000	-	-	-	12,000
11102400AG000000	Salary - School Secretaries	-	-	14,200	14,200	-	-	-	14,200
11102400AG000000	Supplies Office - Principals	985,510	1,026,274	1,022,735	971,132	-	-	-	971,132
11102400AG000000	Tech Supplies Sch Admin Other	1,293,091	1,310,768	1,435,260	1,388,364	-	-	-	1,388,364
11102410AG000000	Salary - Principals	245,914	238,463	119,263	57,758	-	-	-	57,758
11102420AG000000	Salary - Assistant Principals	-	-	-	-	-	-	-	-
11102490AG000000	Salary - Dean of Discipline	26,920,323	27,344,377	28,370,684	26,271,586	-	-	91,349	26,362,935
AG	<b>Total Middle School</b>	\$	\$	\$	\$	\$	\$	\$	\$

Account	Description	2016-2017	2017-18	2018-2019	2019-2020	ENCUMBRANCES	ROLLED	ADJUSTMENTS	2019-2020
		GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET REVISION #3	ORIGINAL APPROVED BUDGET				
11101105AH000000	Regular Instruction Services	263,480	275,810	221,969	208,844	-	-	-	208,844
1110110AH000000	Salary - Kindergarten Teachers	2,756,605	3,134,043	3,225,389	3,016,546	-	-	-	3,016,546
1110110AH000000	Salary - Elementary Teachers	50,466	29,384	34,314	20,076	-	-	-	20,076
1110110AH000000	Salary - Classroom Aides	25,566,396	27,067,466	27,626,424	25,985,262	-	-	-	25,985,262
11101130AH000000	Salary - Secondary Teachers	3,240	3,479	1,300	-	-	-	-	-
11101130AH000000	Salary - Alternative Discipline Program	1,470	-	-	-	-	-	-	-
11101130AH000000	Salary - Remediation	5,840	5,316	5,000	8,000	-	-	-	8,000
11101130AH000000	Salary - Academic Competition	4,000	4,000	8,000	4,000	-	-	-	4,000
11101130AH000000	Salary- Arts Matching Programs	37,528	76,524	81,775	70,781	-	-	-	70,781
11101130AH000000	Salary - Classroom Aides	58,640	11,096	-	-	-	-	-	-
632020	Ed Services CLEP Testing	7,980	11,205	14,205	12,205	-	-	-	14,705
644212	Art Purchased Services	-	5,000	11,500	6,500	-	-	2,500	6,500
633941	Consultant Art Matching	-	-	-	-	-	-	-	-

Detail of Expenditures by Department

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2020**

Account	Description	2016-2017	2017-18	2018-2019	2019-2020	ENCUMBRANCES ROLLED	TRANSFERS AND ADJUSTMENTS	2019-2020
		GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET REVISION #3	ORIGINAL APPROVED BUDGET			PROPOSED BUDGET REVISION #1
11101100AH000000	Repair & Cleaning Band Instruments	76,275	92,475	113,657	130,000	-	(5,000)	125,000
11101100AH000000	Repair Science Equipment	-	-	4,300	4,300	-	-	4,300
11101100AH000000	Repair ILS Lab/Multimedia	-	-	1,000	1,000	-	-	1,000
11101100AH000000	Repair Vocal Equipment	2,770	4,960	8,000	8,000	-	-	8,000
11101100AH000000	Tech Services Web Based Subscriptions	561,344	993,093	924,430	187,770	-	-	187,770
11101100AH000000	Online Access Virtual Seats	-	-	-	220,000	-	-	220,000
11101100AH000000	Travel - Academic Competition	2,222	2,870	6,500	8,900	-	-	8,900
11101100AH000000	Travel - Advanced Placement Courses	-	129	-	-	-	-	-
11101100AH000000	Travel - Art Matching	764	-	-	8,000	-	-	8,000
11101100AH000000	Travel - Teachers	3,767	4,500	6,000	6,000	-	-	6,000
11101100AH000000	General Instructional Supplies	1,607	-	-	-	-	-	-
11101100AH000000	Supplies - Advanced Placement Courses	3,092	3,423	2,540	4,600	-	(4,600)	(4,600)
11101100AH000000	Supplies - Academic Competition	-	1,499	1,950	2,600	-	4,600	9,200
11101100AH000000	Supplies - Art	37,795	22,976	18,193	18,593	-	-	2,600
11101100AH000000	Supplies - General School	92,076	88,372	95,213	95,213	-	-	18,593
11101100AH000000	Supplies - Visual/Graphics Arts	7,397	10,457	11,706	13,916	-	-	95,213
11101100AH000000	Supplies - English	11,916	10,837	18,281	19,381	-	-	13,916
11101100AH000000	Supplies - Mathematics	39,736	44,050	41,609	61,909	-	(9,000)	19,381
11101100AH000000	Supplies - Science	6,180	12,390	6,252	12,652	-	-	52,909
11101100AH000000	Supplies - Social Studies	113,141	95,743	67,986	43,718	-	5,000	12,652
11101100AH000000	Supplies - Band and Orchestra	11,830	18,353	23,700	30,000	-	-	48,718
11101100AH000000	Supplies - Physical Education	28,403	29,311	22,135	20,700	-	-	30,000
11101100AH000000	Supplies - Vocal Music	-	-	1,000	1,000	-	-	20,700
11101100AH000000	Supplies - Satellite Learning	13,292	-	-	1,000	-	-	1,000
11101100AH000000	Tech Supplies Art	33,403	83,461	71,562	1,000	-	-	1,000
11101100AH000000	Tech Supplies Gen Sch	16,889	17,873	14,295	71,961	-	-	71,961
11101100AH000000	Tech Supplies Visual/Graphics Art	28,011	23,062	22,426	14,295	-	-	14,295
11101100AH000000	Tech Supplies English	25,948	21,807	15,853	23,126	-	-	23,126
11101100AH000000	Tech Supplies Math	26,955	26,676	16,500	35,853	-	-	35,853
11101100AH000000	Tech Supplies Science	34,172	27,341	29,400	10,000	-	-	10,000
11101100AH000000	Tech Supplies Social Studies	5,532	6,984	10,700	30,000	-	(4,070)	25,930
11101100AH000000	Tech Supplies Band and Orchestra	10,526	-	2,000	21,500	-	-	21,500
11101100AH000000	Tech Supplies PE	30,658	-	2,000	2,000	-	-	2,000
11101100AH000000	Tech Supplies - Vocal Music	-	7,801	4,490	5,000	-	-	5,000
11101100AH000000	Books-Texts	-	32,034	16,600	16,100	-	-	16,100
11101100AH000000	Equipment - Vocal Music	-	-	8,645	6,695	-	-	6,695
11101100AH000000	Equipment-LCB Academy	56,618	57,067	21,590	21,590	-	-	21,590
11101130AH000000	Salaries - Virtual Programs	4,380	5,275	35,600	100,000	-	-	100,000
11101130AH000000	Supplies Virtual Program	16,071	4,685	4,379	5,000	-	-	5,000
11101130AH000000	Tech Supplies Virtual Program	770,815	794,840	703,601	671,765	-	-	671,765
11101310AH000000	Career and Technical Education Programs	312,507	326,063	215,640	92,122	-	-	92,122
11101310AH000000	Salary - Agriculture Teachers	1,990,964	2,081,337	2,193,404	2,078,066	-	-	2,078,066
11101340AH000000	Salary - Home Economics Teachers	796,959	739,356	577,625	535,454	-	-	535,454
11101350AH000000	Salary - Trades & Industry Teachers	-	-	-	-	-	-	-
11101360AH000000	Salary - Business Teachers	-	-	-	-	-	-	-

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2020**

Account	Description	2016-2017		2017-18		2018-2019		2019-2020		ENCUMBRANCES ROLLED	TRANSFERS AND ADJUSTMENTS	2019-2020 PROPOSED BUDGET	REVISION #1
		GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET REVISION #3	APPROVED BUDGET REVISION #3	ORIGINAL APPROVED BUDGET	APPROVED BUDGET					
11101400AH000000	Other Instructional Programs		2,836										
	PM School Equipment												
11101410AH000000	Other Instructional Programs-CoCurricular		135,311	134,530	131,192	134,550						134,550	
11101410AH000000	Salaries CoCurricular Supplements		3,469	4,495	4,080	2,960						2,960	
11101420AH000000	Aides CoCurricular Supplement												
11101420AH000000	Other Instructional Programs-Athletics		331,031	340,067	366,144	359,459						359,459	
11101420AH000000	Salaries Coaching Supplements		8,180	10,004	6,144	6,144						6,144	
11101420AH000000	Coaching Supplements Aides		5,822	5,327	10,000	10,000						10,000	
11101420AH000000	Athletic Drug Testing		12,000	14,000	18,750	18,000						18,000	
661057	Supplies Helmet Certification												
11101450AH000000	Other Instructional Programs JROTC		323,550	335,391	185,505	177,003						177,003	
11101450AH000000	ROTC Instructors		3,000	3,000	3,000	3,000						3,000	
658241	ROTC Travel		3,000	3,000	3,000	3,000						3,000	
661021	Supplies ROTC												
11101480AH000000	Alternative School Programs		75	549,551	595,744	516,886						516,886	
11101480AH000000	Teachers Alternative Program		180,993	153,783	136,753	150,000						150,000	
11101480AH000000	ISI Teachers		55,911	58,661	58,661	55,061						55,061	
11101480AH000000	Detention Center Teacher		4,549	29,887	30,835	19,780						19,780	
11101480AH000000	ISI Aides												
11101490AH000000	Other Programs		65,976	59,597	18,963	20,000						20,000	
11101490AH000000	Salaries Teachers		2,819	1,000	5,000	5,000						5,000	
11101490AH000000	Salaries Remediation Teachers		3,730	2,865	-	-						-	
11101490AH000000	Salaries Remediation Aides												
11102122AH000000	Pupil Support-Guidance		1,957,244	2,066,365	2,070,743	1,879,365						1,879,365	
11102122AH000000	Salary - Counselors High												
11102122AH000000	Improvement of Instructional Services-Regular Programs		95,753	97,153	97,303	94,303						94,303	
11102122AH000000	Salary - Administrative Director		31,152	32,152	32,252	30,152						30,152	
11102122AH000000	Salary - High Secretary		633	827	2,000	2,000						2,000	
658211	Travel - Admin Director		1,000	647	880	880						880	
661101	Supplies Office (Admin Director)												
11102211AH000000	Improvement of Instructional Services-Other Special Programs												
653024	Online Subscriptions				200	-							
11102214AH000000	Tech Supplies - 504 Specialist		612	-	-	-							
661508	Improvement of Instructional Services-CTE												
11102215AH000000	Salary - Data Analyst		44,995	55,673	56,254	53,685						53,685	
11102220AH000000	Instruction and Curriculum Development Services												
11102220AH000000	Director of High School Curriculum		91,193	92,593	92,743	89,743						89,743	
11102220AH000000	Salary - Instructional Supervisors High		90,845	92,245	92,395	89,395						89,395	
11102220AH000000	Salary - Instructional Consultants High		282,924	290,153	288,808	235,715						235,715	
11102220AH000000	Supplements, High School Program		19,175	20,483	58,320	30,000				9,240		39,240	
11102220AH000000	Supplements Art												
11102220AH000000	Supplies Art		74,810	76,977	12,000	12,000						12,000	
11102220AH000000	Salary Clerical		2,000	2,889	81,432	36,391						36,391	
11102220AH000000	Other Supplements												
632015	Purchased Services High				2,700	-						-	
633914	C/S Art Consultant		12,000	-	-	3,200						3,200	
	Detail of Expenditures by Department												
			12,000								100		3,300

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2020**

Account	Description	2016-2017		2017-18		2018-2019		2019-2020		ENCUMBRANCES	ROLLED	TRANSFERS AND ADJUSTMENTS	2019-2020	
		GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	REVISION #3	ORIGINAL BUDGET	APPROVED BUDGET	APPROVED BUDGET	PROPOSED BUDGET				REVISION #1	
11102220AH000000	643005 Copier Maintenance Agreement(s)	2,927	-	2,162	-	2,500	-	2,500	-	-	-	-	-	2,500
11102220AH000000	643011 Purchased Services - Consultants High	1,633	-	945	-	2,500	-	2,500	-	-	-	-	-	2,500
11102220AH000000	643028 Art P/S Proport Services	810	-	65	-	109	-	109	-	-	-	-	-	109
11102220AH000000	653051 Communications Postage	156	-	6,204	-	9,600	-	9,600	-	-	-	-	-	9,600
11102220AH000000	658211 Travel - Supervisors & Consultants High	6,051	-	7,504	-	16,346	-	15,540	-	-	(1,005)	-	-	14,535
11102220AH000000	658212 Travel High	12,289	-	-	-	-	-	2,000	-	-	-	-	-	2,000
11102220AH000000	658214 Travel Curriculum Director	-	-	2,519	-	9,669	-	9,669	-	-	-	-	-	9,669
11102220AH000000	661001 Supplies Support High	-	-	7,357	-	14,986	-	15,040	-	-	-	-	-	15,040
11102220AH000000	661023 Supplies Art Studio	12,931	-	11,303	-	12,395	-	12,725	-	-	(1,000)	-	-	11,725
11102220AH000000	661025 Supplies High	14,433	-	1,355	-	1,860	-	1,000	-	-	-	-	-	1,000
11102220AH000000	661104 Supplies Curriculum Director	618	-	308	-	10,000	-	10,000	-	-	-	-	-	9,000
11102220AH000000	661501 Supplies Technology Computers	1,917	-	36,731	-	21,370	-	16,920	-	-	(1,000)	-	-	16,920
11102220AH000000	661523 Tech Supplies Art Studio	19,943	-	17,010	-	34,390	-	12,800	-	-	4,735	-	-	17,535
11102220AH000000	661525 Tech Supplies High	18,950	-	-	-	7,700	-	-	-	-	-	-	-	-
11102220AH000000	661528 Art IS Tech Supplies	-	-	1,133	-	-	-	-	-	-	-	-	-	-
11102220AH000000	664311 Workbooks	-	-	150	-	520	-	-	-	-	-	-	-	-
11102220AH000000	681011 Miscellaneous- Dues and Fees	783	-	-	-	-	-	-	-	-	-	-	-	-
11102231AH000000	Instructional Staff Training Services	-	-	-	-	-	-	-	-	-	-	-	-	-
11102231AH000000	615011 Reg Instr Training Stipends	27,774	-	9,383	-	29,000	-	29,000	-	-	(3,144)	-	-	25,856
11102231AH000000	612311 Training - Teacher Subs	174	-	-	-	-	-	-	-	-	-	-	-	-
11102231AH000000	632011 Purch Svcs-Educational Svcs	510	-	12,610	-	14,099	-	-	-	-	3,144	-	-	3,144
11102231AH000000	644113 Rental Bldg Facility	275	-	-	-	-	-	-	-	-	-	-	-	-
11102251AH000000	Library and Media Services	-	-	-	-	-	-	-	-	-	-	-	-	-
11102251AH000000	611117 Library Consultant	73,735	-	75,379	-	73,223	-	64,967	-	-	-	-	-	64,967
11102252AH000000	611214 Salary - Librarians	961,629	-	952,500	-	941,873	-	892,637	-	-	-	-	-	892,637
11102400AH000000	School Administrative Services	-	-	-	-	-	-	-	-	-	-	-	-	-
11102400AH000000	611411 Salary - School Secretaries	1,247,188	-	1,328,661	-	1,305,736	-	1,170,449	-	-	-	-	-	1,170,449
11102400AH000000	661001 Supplies Office - Principals	15,556	-	13,883	-	23,000	-	23,000	-	-	-	-	-	23,000
11102400AH000000	689711 Alternative School General Fund	-	-	-	-	7,000	-	7,000	-	-	-	-	-	7,000
11102410AH000000	611121 Salary - Principals	1,213,292	-	1,261,345	-	1,246,772	-	1,205,319	-	-	-	-	-	1,205,319
11102420AH000000	611123 Salary - Assistant Principals	2,301,242	-	2,410,010	-	2,400,125	-	2,326,087	-	-	-	-	-	2,326,087
11102490AH000000	611125 Salary - Dean of Discipline	62,976	-	113,348	-	174,348	-	166,014	-	-	-	-	-	166,014
AH	<b>Total High Schools</b>	<b>\$ 43,774,020</b>	<b>\$ 47,115,595</b>	<b>\$ 47,115,595</b>	<b>\$ 47,394,560</b>	<b>\$ 44,009,541</b>	<b>\$ 44,009,541</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,010,041</b>	

Vocational Education		Agriculture	
11101310AI000000	634031 Tech Svcs Repair Agriculture	503	\$ -
11101310AI000000	643031 R/M Property Agriculture	48	336
11101310AI000000	653024 Online Subscriptions	1,265	2,185
11101310AI000000	658231 Travel Agriculture	12,038	13,301
11101310AI000000	661041 Supplies Agriculture	35,333	33,784
11101310AI000000	661501 Tech Supplies Agriculture	25,651	20,405
11101310AI000000	664211 Texts	1,740	-
11101310AI000000	664311 Workbooks	765	-
11101310AI000000	681011 Dues and Fees	225	225
	Detail of Expenditures by Department	225	225

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2020**

Account	Description	2016-2017 GENERAL FUND ACTUAL	2017-18 GENERAL FUND ACTUAL	2018-2019 APPROVED BUDGET REVISION #3	2019-2020 ORIGINAL APPROVED BUDGET	ENCUMBRANCES ROLLED	TRANSFERS AND ADJUSTMENTS	2019-2020 PROPOSED BUDGET REVISION #1
	<i>Family and Consumer Sciences</i>							
11101340A1000000	Repair Home Economics	1,519	-	-	-	-	-	-
11101340A1000000	R/M Property Home Economics	-	1,356	2,000	2,000	-	-	2,000
11101340A1000000	Communications-Online Subscriptions	-	2,355	-	-	-	-	-
11101340A1000000	Travel Home Economics	1,133	721	1,500	1,500	-	-	1,500
11101340A1000000	Supplies Home Economics	50,336	52,699	49,243	49,243	-	-	49,243
11101340A1000000	Tech Supplies Home Economics	-	2,844	6,923	6,923	-	-	6,923
11101340A1000000	Home Economics Books	-	124	3,479	3,479	-	-	3,479
	<i>Trade and Industry</i>							
11101350A1000000	R/M Property T & I	844	1,324	8,737	8,737	-	-	8,737
11101350A1000000	R/M Property Tech Ed	-	-	2,000	2,000	-	-	2,000
11101350A1000000	Comm Online Subscrip T&I	5,653	8,225	1,000	1,000	-	-	1,000
11101350A1000000	Comm Online Subscrip T&I - CDF	11,910	4,480	4,990	-	-	-	-
11101350A1000000	Travel Trade and Industry	6,006	9,740	2,500	10,000	-	-	10,000
11101350A1000000	Supplies	-	-	7,500	-	-	-	-
11101350A1000000	Supplies T&I/Health Occupations	76,816	82,032	110,036	110,036	-	-	110,036
11101350A1000000	Supplies T&I/Health Occupations - CDF	95,102	10,239	78,476	-	13,881	-	13,881
11101350A1000000	Supplies Technology Education	2,945	3,079	11,756	11,756	-	-	11,756
11101350A1000000	Tech Supplies T&I/Health Occupations	23,346	39,913	10,000	10,000	-	-	10,000
11101350A1000000	Tech Supplies T&I/Health Occupations - (	37,403	3,275	13,160	-	-	-	-
11101350A1000000	Tech Supplies Technology Education	18,257	20,848	13,464	13,464	-	-	13,464
11101350A1000000	Texts	8,198	310	310	310	-	-	310
11101350A1000000	Texts - CDF	4,729	631	-	-	-	-	-
11101350A1000000	Equipment CDF	-	9,999	-	-	-	-	-
11101350A1000000	Equipment T&I/Health Occupations	28,982	16,200	20,000	20,000	-	-	20,000
11101350A1000000	Equipment T&I/Health Occupations CDF	-	14,597	-	-	-	-	-
11101350A1000000	Dues and Fees	450	450	-	-	-	-	-
	<i>Business and Administration</i>							
11101360A1000000	Repair Business Education	8,553	-	-	-	-	-	-
11101360A1000000	R/M Property	-	21,233	50,158	50,158	-	-	50,158
11101360A1000000	Communications-Online Subscriptions	9,769	21,842	11,500	11,500	-	-	11,500
11101360A1000000	Travel Business and Office	1,871	2,570	3,000	3,000	-	-	3,000
11101360A1000000	Travel Marketing Education	-	-	1,500	1,500	-	-	1,500
11101360A1000000	Supplies Business and Office	7,125	2,072	80,469	80,469	526	-	80,995
11101360A1000000	Tech Supplies Business and Office	89,279	108,707	34,772	34,772	-	-	34,772
11101360A1000000	Supplies Marketing Education	-	-	2,500	2,500	-	-	2,500
11101360A1000000	Equipment Business and Office	7,819	-	-	-	-	-	-
	<i>Other Career and Technical Programs</i>							
11101390A1000000	Salary - TECP Consortium	192,132	193,311	219,639	211,244	-	-	211,244
11101390A1000000	Salary - Disadvantaged Aides	8,282	19,788	-	-	-	-	-
11101390A1000000	C/S-Purch Ed Svcs	-	-	39,500	39,500	-	-	39,500
11101390A1000000	Purchased Services	107,491	43,001	72,000	72,000	-	-	72,000
11101390A1000000	Repairs Options	-	-	35,100	12,600	-	-	12,600
11101390A1000000	R/M Property Guidance	-	-	500	500	-	-	500
11101390A1000000	Lease Equipment	13,425	9,631	8,000	22,600	-	-	22,600
	Detail of Expenditures by Department							

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2020**

Account	Description	2016-2017		2017-18		2018-2019		2019-2020		ENCUMBRANCES	ROLLED	TRANSFERS AND ADJUSTMENTS	2019-2020	
		GENERAL FUND	ACTUAL	GENERAL FUND	ACTUAL	APPROVED BUDGET	REVISION #3	ORIGINAL APPROVED BUDGET	PROPOSED BUDGET				REVISION #1	
11101390A1000000	Online Subscriptions	12,223	16,640	8,000	8,000	8,000	8,000	8,000	8,000	-	-	-	8,000	8,000
11101390A1000000	Travel Option 3	2,198	8,389	8,000	8,389	8,000	8,000	8,000	8,000	-	-	-	8,000	8,000
11101390A1000000	Travel Guidance	2,298	4,312	3,000	4,312	3,000	3,000	3,000	3,000	-	-	-	3,000	3,000
661001	Supplies Options	52,062	28,761	79,000	28,761	79,000	79,000	79,000	79,000	-	-	-	79,000	79,000
661044	Supplies TECP	814	223	1,000	814	1,000	1,000	1,000	1,000	-	-	-	1,000	1,000
661046	Supplies Guidance	7,292	9,338	24,010	7,292	24,010	24,010	24,010	24,010	-	-	-	24,010	24,010
11101390A1000000	Supplies T&J Health	3,350	-	-	3,350	-	-	-	-	-	-	-	-	-
661049	Supplies O/A Guidance	-	-	2,000	-	2,000	2,000	2,000	2,000	-	-	-	2,000	2,000
661051	Supplies TECP Outreach	933	845	2,064	933	2,064	2,064	2,064	2,064	-	-	-	2,064	2,064
661052	Supplies TECP Basic	74	2,302	2,983	74	2,983	2,983	2,983	2,983	-	-	-	2,983	2,983
11101390A1000000	Tech Supplies Options	33,657	40,619	3,171	33,657	3,171	3,171	3,171	3,171	-	-	-	3,171	3,171
661544	Tech Supplies TECP	-	459	-	-	-	-	-	-	-	-	-	-	-
11101390A1000000	Tech Supplies TECP	26,796	28,531	20,000	26,796	20,000	20,000	20,000	20,000	-	-	-	20,000	20,000
661546	Tech Supplies Guidance	739	-	-	739	-	-	-	-	-	-	-	-	-
661551	Supplies TECP Outreach	496	5,086	1,847	496	1,847	1,847	1,847	1,847	-	-	-	1,847	1,847
664211	Tech Instructional Books	-	-	-	-	-	-	-	-	-	-	-	-	-
11102215A1000000	Improvement of Instructional Services Career and Technical Education Programs	91,193	92,593	92,743	91,193	92,743	92,743	92,743	92,743	-	-	-	92,743	92,743
611116	Salary - Director Vocational	8,503	-	-	8,503	-	-	-	-	-	-	-	-	-
611117	Salary-Option 3 Supervisors	37,116	31,909	31,560	37,116	31,560	31,560	31,560	31,560	-	-	-	31,560	43,738
611411	Salary - Vocational Clerical	57,146	61,774	62,368	57,146	62,368	62,368	62,368	62,368	-	-	-	62,368	67,162
11102219A1000000	Improvement of Instructional Services Other Programs	143,567	147,630	148,843	143,567	148,843	148,843	148,843	148,843	-	-	-	148,843	142,131
611117	Salary - Admin for STEPS-HS	6,935	850	-	6,935	-	-	-	-	-	-	-	-	-
11102220A1000000	Instruction and Curriculum Development Services	48	55	1,000	48	1,000	1,000	1,000	1,000	-	-	-	1,000	1,000
611342	Instructional Specialists	821	1,640	1,800	821	1,800	1,800	1,800	1,800	-	-	-	1,800	1,800
11102220A1000000	Salaries/Supplements Vocational Progra	1,633	1,180	1,500	1,633	1,500	1,500	1,500	1,500	-	-	-	1,500	1,500
632013	Purchased Services Vocational	845	230	5,352	845	5,352	5,352	5,352	5,352	-	-	(1,000)	4,352	4,352
653051	Communication-Postage	809	-	2,500	809	2,500	2,500	2,500	2,500	-	-	-	2,500	2,500
658211	Travel Vocational	1,737	-	1,000	1,737	1,000	1,000	1,000	1,000	-	-	-	1,000	1,000
11102220A1000000	Travel Administrative Staff Vocational	-	9,000	750	-	750	750	750	750	-	-	-	750	750
658213	Supplies Vocational	5,850	-	3,400	5,850	3,400	3,400	3,400	3,400	-	-	-	3,400	3,400
661001	Supplies Office Vocational	-	7,493	-	-	-	-	-	-	-	-	-	-	-
661101	Tech Supplies Vocational	-	-	-	-	-	-	-	-	-	-	-	-	-
661501	Tech Supplies Vocational	-	-	-	-	-	-	-	-	-	-	-	-	-
11102235A1000000	Instructional Staff Training Services	-	9,000	750	-	750	750	750	750	-	-	-	750	750
615011	Stipends Vocational	-	-	3,400	-	3,400	3,400	3,400	3,400	-	-	-	3,400	3,400
632011	P/S Educational Services	-	5,850	2,880	-	2,880	2,880	2,880	2,880	-	-	-	2,880	2,880
632015	Contracted Services	-	7,493	-	-	-	-	-	-	-	-	-	-	-
658211	Travel Training	-	-	-	-	-	-	-	-	-	-	-	-	-
11102410AH000000	School Administrative Services	-	-	81,282	-	81,282	81,282	81,282	81,282	-	-	-	81,282	73,361
611121	Salary - Principals	-	-	81,279	-	81,279	81,279	81,279	81,279	-	-	-	81,279	78,817
611123	Salary - Assistant Principals	-	-	-	-	-	-	-	-	-	-	-	-	-
11102620A1000000	Operation and Maintenance	1,148	1,243	1,090	1,148	1,090	1,090	1,090	1,090	-	-	-	1,090	1,090
661001	Supplies Business Machine Repairs	284	246	400	284	400	400	400	400	-	-	-	400	400
661501	Tech Supplies Business Machine Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-
11102620A1000000	Other Operation and Maintenance of Plant Services	47,120	48,927	49,848	47,120	49,848	49,848	49,848	49,848	-	-	-	49,848	48,584
611925	Salary - Craftsmen/Technical	-	12,509	4,610	-	4,610	4,610	4,610	4,610	-	-	-	4,610	4,610
612112	Salary- Part Time Technical	-	-	-	-	-	-	-	-	-	-	-	-	-

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2020**

Account	Description	2016-2017 GENERAL FUND ACTUAL	2017-18 GENERAL FUND ACTUAL	2018-2019 APPROVED BUDGET REVISION #3	2019-2020 ORIGINAL APPROVED BUDGET	ENCUMBRANCES ROLLED	TRANSFERS AND ADJUSTMENTS	2019-2020 PROPOSED BUDGET REVISION #1
11103300A1000000	Community Service Operations							
689012	4-H Program	27,405	27,405	27,500	27,500	-	-	27,500
645123	Building Improvement		332,916	627,762				
11104600A1000000	Construction Services							
AI	<b>Total Vocational Education</b>	\$ 1,472,035	\$ 1,706,787	\$ 2,365,818	\$ 1,616,138	\$ 14,407	\$ (1,000)	\$ 1,629,545
11101530EC000000	<b>Early Childhood</b>							
658211	Pre-K Programs							
661001	Travel Teachers	19,867	1,935	-	-	-	-	-
661501	Supplies	29,937	50,255	107,731	97,000	-	-	97,000
611411	Tech Supplies		23,851	20,000	25,000	-	-	25,000
615011	Other Special Programs							
653024	Clerical		695					
654011	Supplements		24,596					
655011	Web Based Subscriptions		20,000	6,000	8,000			8,000
658211	Advertising	80		1,500				
659012	Printing	5,397	900	2,000	2,000			2,000
661001	Travel Early Childhood Admin	3,333	1,000	3,500	3,500			3,500
681011	P/S Temps		4,962	9,000	9,000			9,000
615011	Supplies Admin		235					
632013	Misc Fees		150					
661001	Other Special Programs Instr Staff							
615011	Training Stipends		5,700	7,000	10,000			10,000
661001	C/S Training	7,771	6,353	5,000	8,000			8,000
644113	Supplies Training		605					
11102620EC000000	Plant Operations							
EC	Rental of Facilities	1,250	1,040	1,200				
	<b>Total Early Childhood</b>	\$ 67,635	\$ 142,277	\$ 162,931	\$ 162,500	\$ -	\$ -	\$ 162,500
11101211AK000000	<b>Special Education</b>							
632011	Special Education Programs - Special Needs							
643011	Tuition to Other Parishes		7,688	2,595	2,595			2,595
656500	Repair & Maintenance of Equipment	14,090		45,000	45,000			45,000
658211	Tuition Paid to Non LEA	57,553	47,529	2,832	2,832			2,832
661001	Travel Teachers/Therapists	1,508	4,236	451	451		2,700	3,151
661012	Supplies Special Ed			6,355	6,355			6,355
661021	Supplies Sp Ed Elem Donation Funding		3,368	13,780	13,780			13,780
661501	Supplies Instructional		3,661	16,088,231	15,280,635			15,280,635
611238	Tech Supplies Instructional	13,571,431	14,204,028	46,861	44,061			44,061
611511	Salary Special Ed SC/Resource/Combo	25,552	43,754	5,468,038	4,849,814			4,849,814
611517	Salary Special Ed Homebound	4,940,604	5,185,107	21,365				
611211	Salary - Special Ed Teacher Aides		9,988	3,396,451	3,193,798			3,193,798
611511	Special Ed Extended Day Staff	3,402,790	3,618,481					
611211	Salary SpEd Classroom Support/Inclusior	17,418	18,553					
11101212AK000000	Salary -Aides Special Ed Inclusion		Detail of Expenditures by Department					

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2020**

Account	Description	2016-2017 GENERAL FUND ACTUAL	2017-18 GENERAL FUND ACTUAL	2018-2019 APPROVED BUDGET REVISION #3	2019-2020 ORIGINAL APPROVED BUDGET	ENCUMBRANCES ROLLED	TRANSFERS AND ADJUSTMENTS	2019-2020 PROPOSED BUDGET REVISION #1
11101214AK000000	Salary-APE Teachers	627,200	675,814	636,350	539,683	-	-	539,683
11101215AK000000	Salary Sp Ed Work Study	407,733	350,762	377,643	416,887	-	-	416,887
11101216AK000000	Salary-Special Ed Preschool	3,053,742	2,947,515	2,615,401	2,425,303	-	-	2,425,303
11101216AK000000	Aides-Sp Ed Preschool	890,409	859,072	858,513	784,544	-	-	784,544
	<i>Pupil Support Services - Social Work</i>							
11102145AK000000	Salary - Program Facilitator	-	-	19,348	18,480	-	-	18,480
11102145AK000000	Salary - Behavior Facilitator	-	-	33,502	19,468	-	-	19,468
11102146AK000000	Salary - Social Workers	2,574	-	-	-	-	-	-
	<i>Pupil Support Services - Speech Pathology and Audiology</i>							
11102152AK000000	Salary - Speech Therapists	-	8,240	-	-	-	-	-
11102153AK000000	Salary - Audiologists	13,876	-	-	-	-	-	-
11102154AK000000	Salary - Sign Language Interpr	235,953	181,154	379,278	403,040	-	-	403,040
	<i>Occupational Therapy and Related Service</i>							
11102161AK000000	C/S-Occupational Therapist	-	-	210,000	180,000	-	-	180,000
11102166AK000000	C/S-Physical Therapist	-	-	140,000	120,000	-	-	120,000
11102169AK000000	Orientation and Mobility Specialist	21,465	19,167	16,129	14,958	-	-	14,958
	<i>Improvement of Instructional Services - Special Needs</i>							
11102212AK000000	Salary - Administrative Director Special E	90,998	92,398	92,548	95,600	-	-	95,600
11102212AK000000	Salary - Director Special Education	6,052	6,052	-	-	-	-	-
11102212AK000000	Salary - Supervisors Special Education	164,299	167,999	169,188	164,088	-	-	164,088
11102212AK000000	Salary - Special Education Clerical	156,890	178,133	163,864	155,079	-	-	155,079
11102212AK000000	Travel Special Education	8,270	8,866	10,000	75,000	-	(75,000)	20,000
11102212AK000000	Travel - Supervisors and Director	1,519	-	10,000	20,000	-	-	20,000
11102219AK000000	Dues and Fees	-	20	-	-	-	-	-
	<i>Instruction and Curriculum Development Svcs</i>							
11102220AK000000	Salary Content Leader	-	-	37,518	-	-	-	-
11102220AK000000	Supplies Special Education	972	-	-	-	-	-	-
	<i>Professional Development</i>							
11102232AK000000	Instructional Specialists	1,351	-	-	-	-	-	-
11102232AK000000	Stipends	700	-	-	-	-	-	-
	<i>Other</i>							
11102290AK000000	Communication - Postage Special Educal	744	829	2,500	2,500	-	-	2,500
11102290AK000000	Supplies Office Special Education	27	3,160	7,805	7,805	-	-	7,805
	<i>Special Needs Transportation</i>							
11102731AK000000	Payment in Lieu of Transportation	544	-	10,000	5,000	-	-	5,000
AK	<b>Total Special Education</b>	\$ 27,716,264	\$ 28,645,575	\$ 30,881,546	\$ 28,886,756	\$ -	\$ (72,300)	\$ 28,814,456
	<b>Advanced Studies - Gifted/Talented/Advanced Placement</b>							
	<i>Gifted and Talented Programs</i>							
11101220AL000000	Salary - Teachers Gifted	\$ 2,564,427	\$ 2,646,948	\$ 2,938,688	\$ 2,748,107	\$ -	\$ -	\$ 2,748,107
11101220AL000000	Purch Technical Services	390	-	-	-	-	-	-
11101220AL000000	Communication Online Subscriptions	403	248	5,000	15,000	-	-	15,000
11101220AL000000	Travel Gifted Teachers	19,736	16,803	20,000	20,000	-	-	20,000
11101220AL000000	Supplies Gifted Educational Materials	37,877	39,558	45,739	45,739	-	-	45,739
11101220AL000000	Tech Educational Materials & Supplies Gi	79,590	89,096	101,000	91,000	-	-	91,000
661021	Detail of Expenditures by Department							
661521								



**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2020**

Account	Description	2016-2017	2017-18	2018-2019	2019-2020	ENCUMBRANCES ROLLED	TRANSFERS AND ADJUSTMENTS	2019-2020
		GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET REVISION #3	ORIGINAL APPROVED BUDGET			PROPOSED BUDGET REVISION #1
11101220AL000000	Textbooks Gifted	9,431	4,515	10,000	10,000	-	-	10,000
11101220AL000000	Periodicals/Newspapers Gifted	293	243	500	500	-	-	500
11101220AL000000	Dues and Fees	-	400	1,000	1,000	-	-	1,000
11101221AL000000	Salary - Teachers Talented	108,161	93,854	103,378	61,198	-	-	61,198
11101221AL000000	Purchased Services Talented	-	-	1,000	1,000	-	-	1,000
11101221AL000000	Teacher Travel Talented	2,766	2,144	4,000	4,000	-	-	4,000
11101221AL000000	Supplies Talented Educational Materials	19,990	16,358	19,842	19,842	-	-	19,842
11101221AL000000	Tech Educational Materials & Supplies Te	10,149	21,132	26,000	26,000	-	-	26,000
11101221AL000000	Periodicals/Newspapers Talented	883	527	1,000	1,000	-	-	1,000
11101222AL000000	Communication Online Subscriptions	-	-	5,000	5,000	-	-	5,000
11101222AL000000	Supplies A/P Educational Materials	5,064	3,746	9,040	9,040	-	-	9,040
11101222AL000000	Tech Educational Materials & Supplies A/	52,950	39,502	53,000	53,000	-	-	53,000
11101222AL000000	AP Texts	21,989	18,112	30,000	30,000	2,421	-	32,421
11102213AL000000	<i>Improvement of Instructional Svcs - Gifted and Talented Programs</i>							
11102213AL000000	Salary - Supervisor Gifted/Talented/Adv P	75,304	77,604	78,654	76,543	-	-	76,543
11102213AL000000	Salary - Gifted/T/A Clerical	56,427	60,260	67,832	50,872	-	-	50,872
11102213AL000000	Clerical Supplements	-	-	-	8,700	-	-	8,700
11102213AL000000	Repair & Upkeep of Equipment	49	100	540	540	-	-	540
11102213AL000000	Rental of Copier/Equipment	8,837	9,016	12,700	12,700	-	-	12,700
11102213AL000000	Communication - Admin Postage	1,657	2,423	2,000	2,000	-	-	2,000
11102213AL000000	Travel Gifted/T/A	736	707	10,000	6,000	-	-	6,000
11102213AL000000	Other Purch Svcs Gifted	700	650	1,000	1,000	-	-	1,000
11102213AL000000	Supplies Office Gifted	3,703	4,203	10,000	10,000	-	-	10,000
11102213AL000000	Tech Supplies Gifted	6,054	7,569	10,000	10,000	-	-	10,000
11102213AL000000	Dues and Fees	325	-	-	-	-	-	-
11102220AL000000	<i>Instruction &amp; Curriculum Development Svcs</i>							
11102220AL000000	Specialist Gifted/Talented	59,454	61,276	61,448	58,670	-	-	58,670
11102220AL000000	Purchased Services	-	2,980	8,000	8,000	-	-	8,000
11102220AL000000	Purchased Services Talented	400	-	-	-	-	-	-
11102220AL000000	Purchased Services Advanced Placement	475	3,147	10,000	10,000	-	-	10,000
11102220AL000000	Travel - Supervisor/Teachers Gifted	-	701	1,800	1,800	-	-	1,800
11102220AL000000	Travel Talented	-	701	1,800	1,800	-	-	1,800
11102220AL000000	Travel Supervisors AP	4,438	10,084	20,000	20,000	-	-	20,000
11102220AL000000	Supplies Office Gifted	1,470	835	4,000	4,000	-	-	4,000
11102233AL000000	<i>Instructional Staff Training Svcs - Gr/T Programs</i>							
11102233AL000000	Salaries/Slipends Gifted Programs	21,615	23,056	23,500	23,500	-	-	23,500
11102233AL000000	Salaries/Slipends Talented	4,230	1,305	5,000	5,000	-	-	5,000
11102233AL000000	Salaries/Slipends Advanced Placement	5,590	4,031	5,600	5,600	-	-	5,600
AL	<b>Total Adv. Studies-Gift/Talent/Adv Pl</b>	<b>\$ 3,185,563</b>	<b>\$ 3,263,133</b>	<b>\$ 3,722,361</b>	<b>\$ 3,466,451</b>	<b>\$ 2,421</b>	<b>\$</b>	<b>\$ 3,468,872</b>
11101110AP000000	<b>Alternative Programs</b>							
11101110AP000000	<i>Instructional</i>							
11101110AP000000	Reg Instr Elem Tchr Salaries	\$ 75,810	\$ 52,211	\$ 14,875	\$ 49,461	\$ -	\$ -	\$ 49,461
11101110AP000000	Reg Instr Homebound Tchr Salaries	126,878	136,612	206,127	156,715	-	-	156,715
11101130AP000000	Reg Instr Secondary Homebound Sal	219,494	200,399	160,100	88,456	-	-	88,456
	Detail of Expenditures by Department							

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2020**

Account	Description	2016-2017 GENERAL FUND ACTUAL	2017-18 GENERAL FUND ACTUAL	2018-2019 APPROVED BUDGET REVISION #3	2019-2020 ORIGINAL APPROVED BUDGET	ENCUMBRANCES ROLLED	TRANSFERS AND ADJUSTMENTS	2019-2020 PROPOSED BUDGET REVISION #1
11101100AP000000	Subscriptions	5,400	5,400	-	-	-	-	-
11101100AP000000	Reg Instr Homebound supplies	-	1,806	-	-	-	-	-
11101100APRT1000	RTI Instr Tech Supplies	21,685	40,306	44,466	45,000	-	(2,000)	43,000
	<i>Special Education</i>							
11101211AP000000	Sp Ed Positive Conn Teacher Salaries	172,395	189,517	151,622	141,522	-	-	141,522
11101211AP000000	Sp Ed Homebound Teacher Salaries	188,892	173,133	68,615	-	-	-	-
11101211AP000000	Sp Ed Positive Aide Salaries	35,658	37,748	24,426	33,939	-	-	33,939
11101210AP000000	Travel Teachers/ Homebound	40,517	39,323	55,000	55,000	-	-	55,000
11101210AP000000	Homebound supplies	237	1,962	2,000	2,000	-	-	2,000
	<i>Alt Programs</i>							
11101480AP000000	Alt Program Salaries	288,524	269,259	288,162	258,532	-	-	258,532
11101480AP000000	Alt Program Aides	41,938	41,835	66,364	38,979	-	-	38,979
11101480AP000000	Copier Rental	1,345	-	-	-	-	-	-
11101480AP000000	Travel Alt Programs	-	389	-	-	-	-	-
11101480AP000000	Pos Connections Instructional Supplies	1,959	693	1,000	1,000	-	-	1,000
11101480AP000000	Alt Prog Supplies	-	420	-	-	-	-	-
	<i>Other Programs</i>							
11101490AP000000	P/S Educational Services	-	92	-	-	-	-	-
11101490AP000000	Supplies RISE	-	-	3,009	3,009	-	-	3,009
	<i>Pupil Support - Other Services</i>							
11102122AP000000	Counselor	-	76,178	76,657	68,084	-	-	68,084
11102122AP000000	Counselor Travel	-	3,842	-	-	-	7,000	7,000
11102129AP000000	Supplies	-	174	-	-	-	10,000	10,000
	<i>Pupil Support - Diagnostic Services</i>							
11102145APRT1000	Tech Facilitator	12,650	12,457	-	-	-	-	58,892
11102145APRT1000	Behavior Facilitator	63,413	61,209	62,470	58,892	-	-	500
11102145APRT1000	Purchased Services Maintenance/Repair	-	-	500	500	-	-	8,600
11102145APRT1000	Copier Rental	3,202	-	6,600	6,600	-	2,000	2,000
11102145APRT1000	Purchased Services-Technology-RTI	-	-	2,000	2,000	-	-	9,800
11102145APRT1000	Travel RTI	8,330	8,748	9,800	9,800	-	-	24,000
11102145APRT1000	PS Temp Help	19,524	19,493	24,000	24,000	-	-	9,000
11102145APRT1000	RTI Instructional Supplies	11,960	7,628	10,000	10,000	-	(1,000)	9,000
11102145APRT1000	Admin Office Supplies RTI	7,816	4,617	7,000	7,000	-	-	7,000
11102145APRT1000	Admin Technology Office Supplies RTI	3,969	3,440	3,000	3,000	-	-	3,000
11102145APRT1000	Periodicals/Newspapers	79	79	100	100	-	-	100
11102145APRT1000	Dues and Fees	182	185	200	200	-	-	200
11102239APRT1000	PD Services RTI	-	-	3,655	3,655	-	200	3,855
11102239APRT1000	Inservice Supplies	-	29	300	300	-	-	300
	<i>Instructional Staff</i>							
11102219AP10000	Specialist	2,063	-	-	-	-	-	800
11102214AP10000	Repair & Maintenance of Equipment	17,176	17,604	-	-	-	800	-
11102214AP10000	Postage Administrative	74	902	-	-	-	-	6,000
11102214AP000000	Travel Alternative Programs	-	-	-	6,000	-	-	-
11102214AP000000	Supplies	-	187	-	-	-	-	-
11102214AP000000	Supplies Admin	23,772	31,334	1,231	1,200	-	2,700	3,900

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2020**

Account	Description	2016-2017		2017-18		2018-2019		2019-2020		ENCUMBRANCES ROLLED	TRANSFERS AND ADJUSTMENTS	2019-2020	
		GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET REVISION #3	ORIGINAL APPROVED BUDGET	PROPOSED BUDGET REVISION #1						
11102214AP000000	Tech Supplies Admin	86,547	67,193	119,887	119,887	119,887	-	119,887	-	-	-	119,887	-
11102214APPOS000	Travel Positive Connections Admin	-	-	3,000	3,000	3,000	-	3,000	-	-	-	3,000	-
11102220AP000000	Program Facilitator	80,687	82,331	82,725	82,725	82,725	-	74,969	-	-	-	74,969	-
11102220AP000000	Instructional Coordinator-Reading	-	-	22,042	22,042	22,042	-	21,306	-	-	-	21,306	-
11102220AP000000	Supplemental Pay Alt Programs Curr	45,761	24,541	-	-	-	-	-	-	-	-	-	-
643011	Maintenance	774	-	-	-	-	-	-	-	-	-	-	-
11102220AP000000	Copier Rental	464	-	-	-	-	-	55,000	-	-	-	55,000	-
653051	Postage	9,878	77	-	-	-	-	-	-	-	-	-	-
658211	Travel	567	8,639	-	-	-	-	-	-	-	-	-	-
653051	Postage Positive Connections	1,450	17	3,500	3,500	3,500	-	3,500	-	-	-	3,500	-
11102220APPOS000	Office Supplies Positive Connections	300	-	-	-	-	-	-	-	-	-	-	-
661501	Tech Supplies Positive Connections	-	-	-	-	-	-	-	-	-	-	-	-
658211	Training Regular Ed	-	-	-	-	-	-	-	-	-	-	-	-
11102231AP000000	Training Reg Ed Travel	-	120	-	-	-	-	-	-	-	-	-	-
658211	Training Special Ed	-	-	-	-	-	-	-	-	-	-	-	-
11102232AP000000	Training Special Ed Travel	-	1,121	-	-	-	-	-	-	-	-	-	-
658211	Training Other Special Programs	2,478	-	-	-	-	-	-	-	-	-	-	-
11102234AP000000	Travel Staff Training	-	-	-	-	-	-	-	-	-	-	-	-
11102239AP000000	Training Other Educational Programs	170	-	-	-	-	-	-	-	-	-	-	-
689711	Supplies Other	7,000	10,000	-	-	-	-	10,000	-	-	-	10,000	-
11102400AP000000	School Admin	1,834	4,730	-	-	-	-	-	-	-	-	-	-
11102400AP000000	Other Miscellaneous	-	2,828	-	-	-	-	-	-	-	-	-	-
661199	School Admin Travel	70,063	141,818	69,292	69,292	69,292	-	66,330	-	-	-	66,330	-
11102420AP000000	Supplies ADA Compliance	60,120	-	-	-	-	-	-	-	-	-	-	-
11102490AP000000	Assistant Principal-Alt. School	21,899	-	-	-	-	-	-	-	-	-	-	-
611943	Dean of Discipline	-	-	-	-	-	-	-	-	-	-	-	-
11102490AP000000	Other Supervisory Salary	-	-	-	-	-	-	-	-	-	-	-	-
AP	<b>Total Alternative Programs</b>	\$ 1,784,934	\$ 1,782,624	\$ 1,593,725	\$ 1,428,936	\$ 1,428,936	\$ 19,700	\$ 1,448,636	\$ -	\$ -	\$ -	\$ 1,448,636	\$ -
11102113AR000000	<b>Pupil Appraisal</b>	-	-	-	-	-	-	-	-	-	-	-	-
11102113AR000000	Social Work Svcs	778,602	815,906	882,390	882,390	882,390	-	772,945	-	-	-	772,945	-
11102113AR000000	Salary - Social Workers	83,974	97,106	97,991	97,991	97,991	-	87,372	-	-	-	87,372	-
11102113AR000000	Salary-SI Social Workers	12,029	13,863	-	-	-	-	-	-	-	-	-	-
611352	Social Workers Travel	-	53,973	54,345	54,345	54,345	-	51,567	-	-	-	51,567	-
11102122AR000000	Guidance	-	-	-	-	-	-	-	-	-	-	-	-
11102140AR000000	Counselor	235,212	247,467	250,005	250,005	250,005	-	189,444	-	-	-	189,444	-
11102141AR000000	Educational Assessments -Special Needs	78,893	81,193	82,267	82,267	82,267	-	80,191	-	-	-	80,191	-
11102141AR000000	Salary-504 Screening Specialists	39,041	29,762	30,315	30,315	30,315	-	28,679	-	-	-	28,679	-
11102142AR000000	Salary - Psych Svcs Supervisor	797,116	772,727	726,628	726,628	726,628	-	671,004	-	-	-	671,004	-
11102142AR000000	Salary - Clerical Psych Svcs	7,154	-	-	-	-	-	-	-	-	-	-	-
11102142AR000000	Salary - Psych Testing Svcs	140,849	183,046	161,399	161,399	161,399	-	129,590	-	-	-	129,590	-
11102145AR000000	Salary - Social Worker/Advocate	541,893	446,729	334,054	334,054	334,054	-	288,160	-	-	-	288,160	-
11102145AR000000	Salary - Educational Diagnosticians	53,060	57,001	58,087	58,087	58,087	-	54,291	-	-	-	54,291	-
11102145AR000000	Clerical Social Work Svcs Sp Needs	-	-	-	-	-	-	-	-	-	-	-	-

**CALCASIEU PARISH SCHOOL BOARD  
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DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2020**

Account	Description	2016-2017 GENERAL FUND ACTUAL	2017-18 GENERAL FUND ACTUAL	2018-2019 APPROVED BUDGET REVISION #3	2019-2020 ORIGINAL APPROVED BUDGET	ENCUMBRANCES ROLLED	TRANSFERS AND ADJUSTMENTS	2019-2020 PROPOSED BUDGET REVISION #1
11102145AR000000	Consultants Ed Diagnostic Svcs	900	600	7,303	7,303	-	-	7,303
11102145AR000000	Repair & Maintenance of Equipment Ed C	3,050	438	1,000	1,000	-	-	1,000
11102145AR000000	Copier Rental	592	4,541	7,100	11,000	-	-	11,000
11102145AR000000	Communications - Online Subscriptions	245	8,896	4,000	4,500	-	-	4,500
11102145AR000000	Communication - Postage	6,771	6,511	6,400	6,400	-	-	6,400
11102145AR000000	Travel Teachers	50,663	42,380	76,900	76,900	-	-	76,900
11102145AR000000	Travel Pupil Appraisal	226	74	3,000	3,000	-	-	3,000
11102145AR000000	Supplies & Materials	57,893	38,419	63,147	63,148	-	-	63,148
11102145AR000000	Tech Materials & Supplies	45,987	43,799	50,000	50,000	-	-	50,000
11102145AR000000	Equipment	-	-	10,000	10,000	-	-	10,000
11102145AR000000	Dues and Fees Misc	17	17	17	17	-	-	17
11102145AR000000	Social Work Svcs Sp Needs	128,657	120,822	55,373	-	-	-	-
11102146AR000000	Social Work Svcs	13,715	-	-	-	-	-	-
11102146AR000000	Speech Pathology & Audiology - Special Needs	-	-	-	-	-	-	-
611313	Salary - Speech Evaluator/Pathologist	228,680	273,443	280,297	259,207	-	-	259,207
611313	Audiology Services	-	-	-	-	-	-	-
611312	Audiologists	120,104	128,011	-	122,444	-	-	122,444
AR	<b>Total Pupil Appraisal</b>	\$ 3,425,323	\$ 3,466,724	\$ 3,242,018	\$ 2,968,162	\$ -	\$ -	\$ 2,968,162
11101211AS000000	<b>Speech/Language Therapy</b>	-	-	-	-	-	-	-
11102152AS000000	Improvement of Instructional Staff - Special Needs	-	-	-	-	-	-	-
611511	Pupil Support - Speech Pathology and Audiology	57,640	61,260	62,156	56,536	-	-	56,536
611311	Salary - Speech Aides	2,551,174	2,907,151	2,840,118	2,570,797	-	-	2,570,797
611343	Salary - Speech Therapists	70,441	72,085	72,479	64,723	-	-	64,723
611411	Salary - Speech Therapy Instr. Coord.	45,487	30,822	27,314	25,619	-	-	25,619
633111	Salary - Speech Therapy Clerical	219,951	70,280	1,055,000	750,000	-	-	750,000
633941	Contract Svcs Therapists	-	-	1,000	1,000	-	-	1,000
644212	Instructional Consultants	3,085	9,319	3,000	3,000	-	-	3,000
653051	Equipment Rental Copier	41	50	300	300	-	-	300
658211	Communication - Postage Speech	40,640	42,141	45,500	45,500	-	-	45,500
658212	Travel - Therapist/Aides/Consultants	1,973	1,613	2,500	2,500	-	-	2,500
661001	Travel Speech Therapy	1,053	5,604	5,000	5,000	-	-	5,000
661501	Supplies & Materials	5,760	27,915	25,000	25,000	-	-	25,000
611343	Tech Supplies Speech	65,318	67,344	67,356	59,599	-	-	59,599
611312	Audiology Instr. Coord.	-	-	114,063	122,444	-	-	122,444
661001	Audiologists	656	-	-	-	-	-	-
611917	Supplies & Materials	-	-	-	-	-	-	-
633111	Interpretive Services	-	-	11,500	-	-	-	-
658211	Salary - interpreters	39,488	562,653	-	-	-	-	-
AS	Purchased Services Speech Interpreters	-	31	-	-	-	-	-
AS	Travel	-	-	-	-	-	-	-
AS	<b>Total Speech/Lang Therapy</b>	\$ 3,102,707	\$ 3,858,267	\$ 4,332,286	\$ 3,732,018	\$ -	\$ -	\$ 3,732,018
AS	<b>Child Welfare and Attendance</b>	-	-	-	-	-	-	-

**CALCASIEU PARISH SCHOOL BOARD  
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Account	Description	2016-2017		2017-18		2018-2019		2019-2020		TRANSFERS AND ADJUSTMENTS	ENCUMBRANCES ROLLED	2019-2020 PROPOSED BUDGET	REVISION #1
		GENERAL FUND ACTUAL	ACTUAL	GENERAL FUND ACTUAL	REVISION #3	APPROVED BUDGET	ORIGINAL APPROVED BUDGET						
<i>Attendance and Social Work Svcs</i>													
11102110AT000000	Salary - Clerical	\$ 193,051	\$ 215,945	\$ 232,802	\$ 186,348	\$ -	\$ -	\$ -	\$ 186,348	-	\$ -	\$ -	186,348
11102110AT000000	C/S Counseling	\$ 53,515	\$ 77,845	159,000	196,000	-	-	-	196,000	-	-	-	196,000
643011	Repair & Upkeep of Equipment	113	349	-	2,800	-	-	-	2,800	-	-	-	2,800
11102110AT000000	Copier Rental	7,306	-	-	-	-	-	-	-	-	-	-	-
644212	Copier Rental	-	7,467	7,000	9,000	-	-	-	9,000	-	-	-	9,000
653051	Communications-Postage	3,042	2,648	-	-	-	-	-	-	-	-	-	-
654011	Ads	2,100	3,000	-	-	-	-	-	-	-	-	-	-
655011	Printing	3,982	4,413	8,080	8,080	-	-	-	8,080	-	-	-	8,080
658211	Travel	13,401	7,476	27,309	34,477	-	-	-	34,477	-	-	-	34,477
11102110AT000000	Supplies Office	13,805	10,887	27,744	34,380	-	-	-	34,380	-	-	-	34,380
661001	Tech Supplies	13,414	15,414	28,500	28,181	-	-	-	28,181	-	-	-	28,181
661501	Books	-	144	-	-	-	-	-	-	-	-	-	-
664411	Periodical	144	-	-	-	-	-	-	-	-	-	-	-
664411	Dues and Fees	900	900	-	-	-	-	-	-	-	-	-	-
681011	Salary - Director	91,193	92,593	92,743	89,743	-	-	-	89,743	-	-	-	89,743
611116	Salary - Supervisors	327,214	328,629	333,296	324,168	-	-	-	324,168	-	-	-	324,168
611117	Whse- Drivers	-	-	-	-	-	-	-	-	-	-	-	-
611951	Drivers	29,831	30,684	33,953	32,196	-	-	-	32,196	-	-	-	32,196
11102530AT000000	<b>Total Child Welfare &amp; Attendance</b>	\$ 753,011	\$ 798,394	\$ 950,427	\$ 945,373	\$ -	\$ -	\$ -	\$ 945,373	\$ -	\$ -	\$ -	\$ 945,373
AT													
<b>Nursing</b>													
<i>Health Services All Students</i>													
611841	Salary - Supervisors	\$ 61,929	\$ 63,717	\$ 70,256	\$ 67,644	\$ -	\$ -	\$ -	\$ 67,644	\$ -	\$ -	\$ -	\$ 67,644
611842	Salary - RN (nurses)	1,156,100	1,247,813	1,390,702	1,321,471	-	-	-	1,321,471	-	-	-	1,321,471
611915	Salary LPN	387,962	430,663	456,700	448,672	-	-	-	448,672	-	-	-	448,672
611411	Salary - Clerical	24,588	26,247	17,156	24,350	-	-	-	24,350	-	-	-	24,350
633515	P/S Other Medical Svcs	-	-	200	200	-	-	-	200	-	-	-	200
643011	Repair of Equipment	200	-	3,650	4,500	-	-	-	4,500	-	-	-	4,500
642111	P/S Disposal Svcs	-	-	1,100	1,100	-	-	-	1,100	-	-	-	1,100
644212	Copy Machine Rental	2,417	2,001	3,025	3,100	-	-	-	3,100	-	-	-	3,100
653051	Communications-Postage	23	30	-	-	-	-	-	-	-	-	-	-
658211	Travel	15,057	13,345	23,955	36,400	-	-	-	36,400	-	-	-	36,400
661001	Supplies Office	4,403	4,158	5,050	13,327	-	-	-	13,327	-	-	-	13,327
661047	Supplies Health	28,910	17,454	13,436	53,080	-	-	-	53,080	-	-	-	53,080
661503	Tech Supplies Health	-	6,956	-	-	-	-	-	-	-	-	-	-
661501	Tech Supplies Computers	9,183	-	43,600	13,505	-	-	-	13,505	-	-	-	13,505
681011	Membership Dues and Fees	-	3,794	3,950	4,200	-	-	-	4,200	-	-	-	4,200
11102130AU000000	<b>Total Nursing</b>	\$ 1,690,772	\$ 1,816,178	\$ 2,032,780	\$ 1,991,549	\$ -	\$ -	\$ -	\$ 1,991,549	\$ -	\$ -	\$ -	\$ 1,991,549
AU													
<b>Testing</b>													
<i>Regular Instruction Programs</i>													
633951	ITBS/ITED & other tests	\$ 150,781	\$ -	\$ 8,300	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
633951	ACT/SAT/PLAN-ACT Linkage reports	26,843	-	60,000	75,000	-	-	-	75,000	-	-	-	75,000
633951	Scantron	131,493	458,395	400,000	412,000	-	-	-	412,000	-	-	-	412,000
Detail of Expenditures by Department													

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2020**

Account	Description	2016-2017 GENERAL FUND ACTUAL	2017-18 GENERAL FUND ACTUAL	2018-2019 APPROVED BUDGET REVISION #3	2019-2020 ORIGINAL APPROVED BUDGET	ENCUMBRANCES ROLLED	TRANSFERS AND ADJUSTMENTS	2019-2020 PROPOSED BUDGET REVISION #1
11101100AV000000	Purch Services-Admin Consultants	4,577	-	5,000	5,000	-	-	5,000
11101100AV000000	Repair & Upkeep of Equipment	30,557	179	60,000	30,000	-	-	30,000
11101100AV000000	Copier Rental	64,472	59,247	106,000	106,000	-	-	106,000
11101100AV000000	Travel	495	1,745	3,000	3,000	-	-	3,000
11101100AV000000	Supplies	15,873	2,134	3,330	3,000	-	-	3,000
11101100AV000000	Tech Supplies	75,178	29,477	60,000	60,000	-	-	60,000
11102219AV000000	Improvement of Other Educational Programs	79,194	66,131	97,539	28,866	-	-	28,866
11102219AV000000	Salary - Clerical	135	139	-	-	-	-	-
11102220AV000000	Communication-Postage	88,095	89,495	89,645	86,645	-	-	86,645
11102220AV000000	Instruction & Curriculum Development Svcs	470	544	-	-	-	-	-
11102220AV000000	Supervisor of Assessment	668,163	707,486	892,814	829,511	-	-	829,511
11102220AV000000	Supplies Instructional Staff	-	-	-	-	-	-	-
AV	<b>Total Testing</b>	\$ 668,163	\$ 707,486	\$ 892,814	\$ 829,511	\$ -	\$ -	\$ 829,511
<b>Library//Media Services</b>								
11102252AW000000	Library - Library Clerical	44,050	47,664	48,546	45,048	-	-	45,048
11102252AW000000	Salary - Textbook Warehouse	37,314	38,314	38,414	36,314	-	-	36,314
11102252AW000000	P/S R/U Eq Copier Maint Agreement	2,675	683	-	-	-	-	-
11102252AW000000	Rental of Copier	-	-	3,500	4,000	-	-	4,000
11102252AW000000	Communication-Online Subscriptions	400,896	394,485	357,735	380,397	-	-	380,397
11102252AW000000	Communication-Postage	1,703	1,435	5,000	11,700	-	-	11,700
11102252AW000000	Travel Library	33,667	28,876	31,600	43,000	-	-	43,000
11102252AW000000	Supplies Library Parish Allocation	10,073	6,013	27,489	30,000	-	29,000	59,000
11102252AW000000	Supplies Library Alloc for Small Eq	-	-	1,000	-	-	-	-
11102252AW000000	Supplies Library	7,253	9,103	10,500	7,000	-	-	7,000
11102252AW000000	Supplies Library Admin Office	96,605	119,271	89,500	82,000	-	-	82,000
11102252AW000000	Tech Supplies Library	351,626	354,671	355,853	345,000	-	-	345,000
11102252AW000000	Books Library Books & Reference Books	909	23,337	3,000	10,000	-	-	10,000
11102252AW000000	Books Library Nonallocation	42,368	34,956	40,000	45,000	-	-	45,000
11102252AW000000	Books Periodicals & Newspapers	734	647	1,000	1,000	-	-	1,000
11102252AW000000	Dues and Fees	-	-	-	-	-	-	-
11102259AW000000	Other Educational Media Services	80,455	73,033	70,736	51,559	-	(20,000)	31,559
11102259AW000000	Salary - Media Center Personnel	34,558	29,135	43,000	30,000	-	-	30,000
11102259AW000000	Repairs Media Center	16,694	17,851	-	-	-	-	-
11102259AW000000	Rental of Copier	-	-	200	200	-	-	200
11102259AW000000	Travel - Media Center	20,638	24,301	76,580	50,220	-	-	50,220
11102259AW000000	Supplies - Media Center	26,186	19,285	-	-	-	-	-
11102259AW000000	Tech Supplies - Media Center	-	-	8,200	10,000	-	20,000	30,000
11102259AW000000	Equipment - Media Center	-	-	-	-	-	-	-
11102259AW000000	Plant Maintenance	-	-	220	-	-	-	-
11102259AW000000	Purchased Services	-	-	-	-	-	-	-
AV	<b>Total Library &amp; Media Services</b>	\$ 1,208,404	\$ 1,223,061	\$ 1,212,073	\$ 1,182,438	\$ -	\$ 29,000	\$ 1,211,438

**Print Shop**

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2020**

Account	Description	2016-2017 GENERAL FUND ACTUAL	2017-18 GENERAL FUND ACTUAL	2018-2019 APPROVED BUDGET REVISION #3	2019-2020 ORIGINAL APPROVED BUDGET	ENCUMBRANCES ROLLED	TRANSFERS AND ADJUSTMENTS	2019-2020 PROPOSED BUDGET REVISION #1
<i>Printing, Publishing and Duplicating Svcs</i>								
11102540AX000000	Salary - Print Shop Personnel	\$ 83,300	\$ 123,583	\$ 147,921	\$ 67,954	\$ -	\$ -	\$ 67,954
643011	Repair & Upkeep of Equipment	4,627	3,858	500	1,000	-	-	1,000
644221	Lease of Print Shop Equipment	192,812	298,842	295,000	295,000	-	-	295,000
658211	Travel	-	-	150	150	-	-	150
661001	Supplies & Materials	202,375	179,410	240,000	240,000	-	-	240,000
661501	Tech Supplies Other	-	-	4,000	4,000	-	-	4,000
681011	Dues and Fees	17	16	-	-	-	-	-
673001	Equipment	-	-	8,000	10,000	-	-	10,000
AX	<b>Total Print Shop</b>	\$ 483,131	\$ 605,709	\$ 695,571	\$ 618,104	\$ -	\$ -	\$ 618,104
<b>Personnel</b>								
<i>Personnel (Human Resources) Svcs</i>								
611411	Salary - Clerical	260,714	270,244	291,810	245,791	-	-	245,791
615014	Bus Driver Referral Incentive	-	7,350	4,000	10,000	-	-	10,000
633211	Legal Services	56,561	64,170	39,000	50,000	-	-	50,000
633521	Medical Exams	7,862	5,609	13,500	10,000	-	-	10,000
633525	Drug Testing	14,594	13,656	20,000	20,000	-	-	20,000
633931	Finger Printing	3,682	2,967	18,500	18,500	-	-	18,500
643011	Repair & Upkeep of Equipment	-	-	1,440	1,440	-	-	1,440
644211	Rental of Equipment	3,429	5,740	8,000	8,000	-	-	8,000
653051	Communications-Postage	3,399	2,387	5,000	5,000	-	-	5,000
654011	Advertising	4,591	8,321	12,965	15,000	-	-	15,000
655011	Printing	1,365	352	2,000	2,000	-	-	2,000
658211	Travel	6,188	7,470	8,500	12,000	-	-	12,000
659012	Temporary Help Contract Svcs	7,017	367	10,000	10,000	-	-	10,000
661001	Supplies Office/Recruiting	5,275	8,422	9,000	9,000	-	-	9,000
661501	Technology Supplies	3,324	3,421	5,535	6,000	-	-	6,000
611115	Salary - Chief Operating Officer	101,979	103,379	103,529	100,529	-	-	100,529
611841	Salary - Placement & Supervisors	330,060	337,615	331,045	320,395	-	-	320,395
BA	<b>Total Personnel</b>	\$ 810,040	\$ 841,470	\$ 883,824	\$ 843,655	\$ -	\$ -	\$ 843,655
<b>Finance</b>								
<i>Supervising Fiscal Services</i>								
611113	Salary - Chief Financial Officer	106,328	107,728	107,878	104,878	\$ -	\$ -	104,878
611411	Salary - Secretary	32,466	33,547	33,566	31,466	-	-	31,466
653051	Communication-Postage	91	268	150	150	-	-	150
655011	Printing	-	135	-	-	-	-	-
658211	Travel	1,815	2,412	2,050	2,500	-	-	2,500
661001	Supplies Office	652	1,651	550	700	-	200	900
661501	Supplies Tech	26	308	900	300	-	(200)	100
681011	Dues & Fees	3,175	3,325	3,500	3,500	-	-	3,500
BB	<b>Total Finance</b>	\$ 144,553	\$ 149,374	\$ 148,594	\$ 143,494	\$ -	\$ -	\$ 143,494
<b>Accounting/Purchasing</b>								

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2020**

Account	Description	2016-2017	2017-18	2018-2019	2019-2020	ENCUMBRANCES ROLLED	TRANSFERS AND ADJUSTMENTS	2019-2020
		GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET REVISION #3	ORIGINAL APPROVED BUDGET			PROPOSED BUDGET REVISION #1
	<i>Financial Accounting Services</i>							
11102515BC000000	Salary - Director	91,193	92,593	92,743	89,743	\$	\$	89,743
11102515BC000000	Salary - Secretary & Clerical	45,380	42,324	35,131	33,034			33,034
11102515BC000000	Salary - Accounting Staff	185,797	188,462	192,847	185,391			185,391
11102515BC000000	Repair & Upkeep of Equipment	968	819	900	900			900
11102515BC000000	Purchased Technical Services	-	167	-	-			-
634012	Banking Services	14,497	21,284	22,000	25,000			25,000
634021	Eq Rental Postage Meter	2,637	2,694	2,750	2,750			2,750
11102515BC000000	Communications-Postage	140	56	150	150			150
11102515BC000000	Travel	-	-	100	1,000			1,000
11102515BC000000	Supplies Office	3,167	2,424	2,750	2,750			2,750
11102515BC000000	Tech Supplies	231	456	400	400			400
11102515BC000000	Misc/Dues	324	3,320	-	-			-
689011	<i>Purchasing Services</i>							
11102520BC000000	Salary - Purchasing Clerical	53,638	56,244	56,815	52,997			52,997
11102520BC000000	Salary - Buyers	56,600	58,964	59,197	58,095			58,095
634012	Purchased Technical Services	39,332	44,317	45,000	45,000			45,000
643012	R/U Equipment	1,140	468	-	-			-
644212	Copier Rental	-	-	1,140	468			468
653051	Communications-Postage	480	453	1,000	600			600
11102520BC000000	Communications-Subscriptions	120	120	-	120			120
658211	Travel	458	-	5,000	2,000			2,000
11102520BC000000	Supplies	1,180	1,057	3,000	2,000			2,000
11102520BC000000	Tech Supplies	744	1,431	15,000	8,000			8,000
689011	Dues	40	50	375	100			100
	<b>Total Accounting / Purchasing</b>	\$ 498,066	\$ 517,703	\$ 536,298	\$ 510,498	\$	\$	\$ 510,498
	<i>Accounts Payable</i>							
	<i>Disbursing Funds Services</i>							
611117	Salary - Supervisor	68,163	69,990	70,567	67,994	\$	\$	67,994
611411	Salary - Clerical	107,245	98,042	99,049	92,087			92,087
634012	Purchased Tech Services	-	150	-	-			-
643011	Repair & Upkeep of Equipment	-	595	500	500			500
644212	Copier Rental	870	943	7,000	7,000			7,000
653051	Communications-Postage	5,353	5,220	6,500	6,500			6,500
658211	Travel	175	24	1,000	1,000			1,000
11102513BD000000	Supplies Office	5,149	1,637	6,000	6,000			6,000
11102513BD000000	Tech Supplies	784	720	500	500			500
	<b>Total Accounts Payable</b>	\$ 187,739	\$ 177,321	\$ 191,116	\$ 181,581	\$	\$	\$ 181,581
	<i>Payroll Services</i>							
611117	Salary - Supervisor	85,335	99,401	131,694	71,170	\$	\$	71,170
611411	Salary - Clerical	132,810	152,240	162,032	126,211			126,211
659012	Contracted Services	-	-	3,000	3,000			3,000
	<b>Total of Expenditures by Department</b>							



**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2020**

Account	Description	2016-2017 GENERAL FUND ACTUAL	2017-18 GENERAL FUND ACTUAL	2018-2019 APPROVED BUDGET REVISION #3	2019-2020 ORIGINAL APPROVED BUDGET	ENCUMBRANCES ROLLED FORWARD	TRANSFERS AND ADJUSTMENTS	2019-2020 PROPOSED BUDGET REVISION #1
11102514BE000000	Repair & Upkeep of Equipment	255	-	1,200	1,200	-	-	1,200
11102514BE000000	Copier Rental	1,209	1,146	1,320	750	-	-	750
11102514BE000000	Communications-Postage	10,974	3,539	14,083	10,120	-	-	10,120
11102514BE000000	Travel	193	-	1,500	1,500	-	-	1,500
11102514BE000000	Supplies Office	7,681	3,072	4,939	6,095	-	-	6,095
11102514BE000000	Tech Supplies	-	308	-	-	-	-	-
BE	<b>Total Payroll</b>	\$ 238,457	\$ 259,706	\$ 319,768	\$ 220,046	\$ -	\$ -	\$ 220,046
<b>Risk Management/Insurance</b>								
<i>Regular Education</i>								
626011	Workers Compensation Payments	\$ 2,913,770	\$ 2,407,771	\$ 3,300,000	\$ 3,300,000	\$ -	\$ -	\$ 3,300,000
626012	Loss Control Project	16,082	68,726	50,000	50,000	-	-	50,000
<i>Other Health Services</i>								
<i>General Administrative Services</i>								
633200	General Liability Claims	224,369	598,526	685,000	685,000	-	-	685,000
633212	Auto Liability Claims	262,798	365,359	600,000	500,000	-	-	500,000
652111	Liability Insurance (umbrella)	514,626	492,289	515,000	543,000	-	-	543,000
652112	Student Accident Insurance	20,500	20,500	25,000	25,000	-	-	25,000
652113	General Claims Deductible	53,559	950	-	-	-	-	-
652212	Cyber Liability Insurance	-	35,868	37,000	36,500	-	-	36,500
652511	Bonding Employees	3,585	3,722	8,750	8,750	-	-	8,750
689037	Contracted Service - Medicaid/COBRA	40,385	48,469	70,000	70,000	-	-	70,000
631310	Pension Funds	1,102,535	1,156,180	1,100,000	1,100,000	-	-	1,100,000
<i>Plant and Maintenance Operations</i>								
652211	Boiler Insurance	30,621	30,666	31,000	31,000	-	-	31,000
652213	Property Insurance	1,419,852	1,555,599	1,600,000	1,600,000	-	-	1,600,000
652214	Property Insurance Violent Acts	-	16,084	16,800	16,800	-	-	16,800
652215	Property Claims Deductible Paid	-	121,411	29,775	29,775	-	-	29,775
<i>Vehicle Operations and Maintenance Services</i>								
652215	Property Claims Deductible	-	-	100,000	100,000	-	-	100,000
652316	Auto Liability Claims	-	331	-	-	-	-	-
<i>Safety</i>								
661114	Safety Supplies - AED et al	44,059	1,153	-	-	-	-	-
<i>Food Service</i>								
<i>Other Operation Services</i>								
611933	Salary - Claims Adjuster	30,232	50,105	52,482	51,297	-	-	51,297
BF	<b>Total Risk Management/Insurance</b>	\$ 6,676,973	\$ 6,973,709	\$ 8,220,807	\$ 8,147,122	\$ -	\$ -	\$ 8,147,122
<b>Data Processing</b>								
<i>Technology Supervision</i>								
611116	Salary - Director of Data Processing	\$ 91,193	\$ 92,593	\$ 92,743	\$ 89,743	\$ -	\$ -	\$ 89,743
611326	Curriculum Development Services	72,028	73,672	92,950	63,747	-	-	63,747
<i>Instructions Staff Training Services</i>								
615012	Reg Stipend for Teachers EGT (electroni	-	4,500	-	-	-	-	-
Detail of Expenditures by Department								
Page 24 of 35								

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2020**

Account	Description	2016-2017	2017-18	2018-2019	2019-2020	ENCUMBRANCES ROLLED	TRANSFERS AND ADJUSTMENTS	2019-2020
		GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET REVISION #3	ORIGINAL APPROVED BUDGET			PROPOSED BUDGET REVISION #1
	<i>Systems Operations</i>							
11102843BG000000	Salary - Programmer/Analyst	245,660	247,394	256,842	247,190	-	-	247,190
11102840BG000000	Salary - Clerical	176,657	184,119	194,031	171,673	-	-	171,673
11102840BG000000	Supplemental - Interns	3,680	-	-	-	-	-	-
11102840BG000000	Salary - School Site	2,419	5,033	14,933	-	-	-	-
634012	Technical Services	14,575	51,630	80,000	80,000	-	-	80,000
643011	Maintenance Contract - Computers	587,021	486,159	621,665	602,000	-	-	602,000
653024	Online Subscriptions	46,005	57,028	72,000	72,000	-	-	72,000
653051	Communications-Postage	13,385	295	1,000	1,000	-	-	1,000
654011	Advertising - New Student Reg Center	-	900	1,000	1,000	-	-	1,000
658211	Travel	2,866	3,007	10,000	10,000	-	-	10,000
659012	Other Purch Svcs - Temp Help	3,003	-	-	-	-	-	-
661001	Supplies Office & Data Processing	21,505	17,998	24,000	24,000	-	-	24,000
661501	Tech Supplies	194,500	203,094	473,000	473,000	-	-	473,000
673400	Equipment	-	-	30,000	30,000	-	-	30,000
	<i>Debt Service</i>							
BG	<b>Total Data Processing</b>	\$ 1,474,497	\$ 1,427,422	\$ 1,964,164	\$ 1,865,353	\$ -	\$ -	\$ 1,865,353
	<b>Technology</b>							
	<i>Regular Instructional Services</i>							
634013	Contracted Services Networking	20,000	20,000	27,500	27,500	-	-	27,500
653024	Communications-Subscriptions	56,614	71,693	483,196	645,096	-	-	645,096
661011	Supplies	876	4,466	-	-	-	-	-
661501	Supplies School Computer Materials/Soft	520,962	472,935	381,612	193,712	-	-	193,712
661506	Erate Tech Supplies	-	1,104,018	-	-	-	-	-
	<i>Improvement Of Instructional Services Other Ed Programs</i>							
611328	Tech Facilitator	5,000	5,000	1,667	-	-	-	-
611116	Salary - Coordinator of Technology	94,102	95,502	95,652	92,652	-	-	92,652
611411	Salary Tech Clerical	77,774	81,906	83,453	78,414	-	-	78,414
	<i>Instruction and Curriculum Development Services</i>							
611342	Salary Consultants	304,567	311,822	314,079	303,734	-	-	303,734
611343	Salary Coordinator	4,680	3,000	4,000	-	-	-	-
611824	Salary Tech Center	34,400	33,600	-	-	-	-	-
611935	Salary Computer Techs	27,500	26,500	-	-	-	27,500	27,500
643011	R/M Purchased Services	847	-	-	-	-	-	-
653051	Communications - Postage/	359	209	-	-	-	-	-
658211	Travel Supervisors and Consultants	9,622	7,324	15,300	15,300	-	-	15,300
661001	Supplies Tech Services	3,932	21,757	210,061	52,261	-	-	52,261
661011	Supplies Tech Center	6,216	6,636	23,116	23,116	-	-	23,116
661501	Tech Supplies Inst Staff	25,879	13,773	-	-	-	-	-
664411	Periodicals	1,476	1,270	-	-	-	-	-
681011	Dues and Fees	1,171	786	-	-	-	-	-
	<i>Media Services</i>							
611923	Salary CA Instruction	72,759	74,403	74,797	72,041	-	-	72,041
	<i>School Administrative Svcs</i>							
653021	Purchased Services - Connect Ed.	258,003	272,037	240,195	104,895	-	-	104,895

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2020**

Account	Description	2016-2017		2017-18		2018-2019		2019-2020		2019-2020	
		GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET REVISION #3	ORIGINAL APPROVED BUDGET	ENCUMBRANCES ROLLED	TRANSFERS AND ADJUSTMENTS	PROPOSED BUDGET REVISION #1		
<i>Plant Operations and Maintenance Svcs</i>											
11102620BH000000	Salary Computer Technicians	587,426	609,727	569,707	579,858	-	-	-	579,858	-	-
11102620BH000000	Data Lines	687,277	556,433	988,800	988,800	-	-	-	988,800	-	-
11102620BH000000	Online Subscriptions	-	3,276	-	-	-	-	-	-	-	-
11102620BH000000	Travel Computer Technician	8,232	1,485	8,400	8,400	-	-	-	8,400	-	-
661001	Supplies Computer Repair	4,394	4,394	74,482	74,482	-	-	-	74,482	-	-
661501	Tech Supplies Tech Repair	53,291	39,129	7,458	7,458	-	-	-	7,458	-	-
611931	Other Technology Salaries	61,003	63,136	63,713	61,140	-	-	-	61,140	-	-
681011	Dues and Fees	125	174	-	-	-	-	-	-	-	-
<i>Administrative Tech Svcs (Data Processing)</i>											
612912	Other Temp Salaries	28,815	23,724	-	-	-	-	-	-	-	-
634011	P/S Technical Services Erate	64,144	6,172	448,000	-	-	363,230	-	-	-	363,230
634012	P/S Technical Services	-	11,090	-	-	-	-	-	-	-	-
643011	Maintenance Contracts Networks	180,689	253,891	378,255	395,899	-	-	-	395,899	-	-
643012	P/S Tech	28,407	5,295	230,627	323,627	-	-	-	323,627	-	-
658211	Network Admin Travel	8,375	3,646	13,400	13,400	-	-	-	13,400	-	-
659012	Network Temp Help	-	-	44,000	29,000	-	-	-	29,000	-	-
661011	Supplies network	3,224	1,231	9,507	230,507	-	-	-	230,507	-	-
661506	Supplies Tech ERATE	1,662,804	170,650	44,000	-	-	-	-	-	-	-
661501	Tech Supplies	159,084	33,817	1,800	1,800	-	-	-	1,800	-	-
673001	Eq Network	110,902	144,691	161,599	135,999	-	-	-	135,999	-	-
673401	Tech Equipment	29,886	-	-	-	-	-	-	-	-	-
673501	Tech Software > \$5K	125	194	-	-	-	-	-	-	-	-
681011	Dues and Fees	-	-	49,353	47,223	-	-	-	47,223	-	-
611922	Computer Network Specialist	71,052	72,696	73,090	70,334	-	-	-	70,334	-	-
611926	Hardware manager	1,200	-	-	-	-	-	-	-	-	-
633941	Consultants	-	-	-	-	-	-	-	-	-	-
	<b>Total Technology</b>	<b>\$ 5,277,194</b>	<b>\$ 4,721,966</b>	<b>\$ 5,120,819</b>	<b>\$ 4,576,648</b>	<b>\$ 363,230</b>	<b>\$ 27,500</b>	<b>\$ 4,967,378</b>			

<b>Sales Tax</b>											
<i>Tax and Assessment Collection Services</i>											
11102315B1000000	Salary - Director	91,193	92,249	92,743	89,743	-	-	-	89,743	-	-
11102315B1000000	Salary - Clerical	128,864	142,048	142,462	106,747	-	-	-	106,747	-	-
11102516B1000000	Salary - Auditors	790,793	832,555	826,665	745,714	-	-	-	745,714	-	-
633200	Legal Services	140,123	133,754	286,104	287,104	-	-	-	287,104	-	-
633311	Auditing Services	-	-	12,875	12,875	-	-	-	12,875	-	-
633321	Contracted Services Tax Audits	239,996	277,948	400,000	400,000	-	-	-	400,000	-	-
634012	Technical Services	15,786	18,135	113,184	14,500	-	-	-	14,500	-	-
634021	Merchant Service Banking Fees	76	-	-	-	-	-	-	-	-	-
643011	Repair & Upkeep of Equipment	11,403	12,298	16,151	16,151	-	-	-	16,151	-	-
63024	Technology Services	22,162	25,376	27,483	27,466	-	-	-	27,466	-	-
653051	Communications-Postage	37,362	31,151	48,948	48,948	-	-	-	48,948	-	-
653011	Telephone - Sales Tax	449	376	2,500	2,500	-	-	-	2,500	-	-
654011	Advertising	296	605	575	575	-	-	-	575	-	-
655011	Printing/Binding	1,776	2,123	5,316	5,316	-	-	-	5,316	-	-
658211	Travel	18,732	20,027	44,000	44,000	-	-	-	44,000	-	-
	<b>Total of Expenditures by Department</b>										

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2020**

Account	Description	2016-2017 GENERAL FUND ACTUAL	2017-18 GENERAL FUND ACTUAL	2018-2019 APPROVED BUDGET REVISION #3	2019-2020 ORIGINAL APPROVED BUDGET	ENCUMBRANCES ROLLED	TRANSFERS AND ADJUSTMENTS	2019-2020 PROPOSED BUDGET REVISION #1
11102315B1000000	Temporary Help Contract Svcs	-	-	5,000	-	-	-	18,148
11102315B1000000	Supplies Office	9,364	4,937	6,261	18,148	-	-	19,914
11102315B1000000	Supplies Technology	11,185	12,637	15,335	19,914	-	-	730
11102315B1000000	Books Periodicals	579	604	700	730	-	-	601
11102315B1000000	Dues & Fees	698	692	473	601	-	-	-
BI	<b>Total Sales Tax</b>	\$ 1,520,837	\$ 1,607,515	\$ 2,046,775	\$ 1,841,032	\$ -	\$ -	\$ 1,841,032
<b>Warehouse</b>								
<i>Regular Instruction Services</i>								
664211	Books Textbooks- Regular	\$ 1,121,109	\$ 1,378,516	\$ 1,576,268	\$ 729,100	\$ 143,295	\$ -	\$ 872,395
664311	Workbooks- Regular	163,250	254,795	551,366	805,066	-	-	805,066
664213	Books Nonpublic Textbooks	77,209	70,543	74,441	74,441	-	-	74,441
653024	Web Based Instructional Materials	42,000	56,404	507,000	424,000	-	-	424,000
<i>Special Education Instruction Services</i>								
664211	Books Textbooks- Special Education	-	38,851	175,000	-	-	-	-
<i>Gifted and Talented Programs</i>								
664211	Books Textbooks- Gifted	-	73,865	180,000	80,000	-	-	80,000
<i>Warehousing and Distribution Svcs</i>								
611116	Salary - Director Warehouse/Transportati	92,530	93,930	94,080	91,080	-	-	91,080
611411	Salary - Clerical	101,318	113,050	113,174	99,315	-	-	99,315
611641	Salary - Drivers & Warehousemen	257,370	269,033	300,106	231,073	-	-	231,073
611932	Salary - Library & Textbook Services	37,933	38,875	32,237	30,480	-	-	30,480
633945	P/S Physicals Warehouse Drivers	-	200	400	400	-	-	400
643005	Copier Maintenance Agreement	299	299	300	300	-	-	300
643011	Repair & Upkeep of Equipment	17,145	4,952	8,221	30,000	-	-	30,000
653051	Communications-Shipping/Postage	3	20	-	-	-	-	-
658211	Travel	90	34	1,500	1,500	-	-	1,500
<i>Other Purchased Services</i>								
659011	Temporary Help Contract Svcs	1,177	-	-	-	-	-	-
659012	Materials & Supplies	9,408	9,351	30,000	30,000	-	-	30,000
661001	Whse Supplies Loss/Damaged	11,597	9,878	27,779	10,000	-	-	10,000
661024	Supplies Boxes	225	-	-	-	-	-	-
661025	Parts Whse Vehicles	3,084	4,973	-	-	-	-	-
661077	Inventory Adjustments	243	-	-	-	-	-	-
661102	Tech Supplies	-	22,446	-	-	-	-	-
661501	Fuel - Vehicles	-	308	4,000	-	-	-	-
662611	Equipment	10,104	21,488	25,000	25,000	-	-	25,000
673001	Equipment Vehicles	21,575	8,960	-	-	-	-	-
673211	Dues and Fees	21,996	-	-	130,000	-	-	130,000
681011	Dues and Fees	33	33	100	100	-	-	100
BU	<b>Total Warehouse &amp; Textbooks</b>	\$ 1,989,698	\$ 2,470,804	\$ 3,700,972	\$ 2,791,855	\$ 143,295	\$ -	\$ 2,935,150
<b>Transportation</b>								
<i>Care and Upkeep of Grounds</i>								
643011	R/M Services	-	122	-	-	-	-	-
643003	Lawn Eq Tire Repairs	1,008	1,459	1,000	1,000	-	-	1,000
643012	Yard Equip Repair Services	1,018	345	1,000	1,000	-	-	1,000
Detail of Expenditures by Department								
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**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2020**

Account	Description	2016-2017 GENERAL FUND ACTUAL	2017-18 GENERAL FUND ACTUAL	2018-2019 APPROVED BUDGET REVISION #3	2019-2020 ORIGINAL APPROVED BUDGET	ENCUMBRANCES ROLLED	TRANSFERS AND ADJUSTMENTS	2019-2020 PROPOSED BUDGET REVISION #1
11102630BK000000	661077 Parts Yard Eq	21,816	18,040	24,000	24,000	-	-	24,000
11102630BK000000	661163 Supplies -Yard Upkeep	-	-	250	250	-	-	250
11102630BK000000	661171 Supplies Tires/Tube	-	-	2,350	2,350	-	-	2,350
11102630BK000000	661173 Supplies Radio	247	-	-	-	-	-	-
11102630BK000000	661175 Supplies -Yard Upkeep Lubricants	2,478	965	1,000	50	-	-	50
11102630BK000000	661179 Supplies Mower Parts	-	-	1,000	1,000	-	-	1,000
11102640BK000000	Care and Upkeep of Equipment	3,158	4,780	3,000	3,000	-	-	3,000
11102650BK000000	643003 Vehicle Op and Maint (Exc. Student Trans)	2,377	2,140	3,000	3,000	-	-	3,000
11102650BK000000	643011 Vehicle Maint Svcs Tires	36,770	25,166	25,000	25,000	-	-	25,000
11102650BK000000	661171 Supplies Vehicle Maint - Tires	12,934	13,993	11,000	11,000	-	-	11,000
11102650BK000000	661077 Parts Vehicles	66,845	50,103	25,000	25,000	-	-	25,000
11102710BK000000	Supervision of Student Transportation	91,526	93,593	93,743	90,743	-	-	90,743
11102710BK000000	611116 Salary - Director	219,992	269,132	291,260	214,619	-	-	214,619
11102710BK000000	611955 Salary Route Supervisor	131,469	142,357	166,517	113,211	-	-	113,211
11102710BK000000	631911 Other Fees	66	73	-	-	-	-	-
11102710BK000000	633914 Licenses/Registrations	-	3,287	3,000	3,000	-	-	3,000
11102710BK000000	633945 Purch Svcs	500	560	-	-	-	-	-
11102710BK000000	634012 Tech Services	80,935	47,304	40,000	62,000	-	-	62,000
11102710BK000000	659012 Temporary Help Contract Svcs	-	5,013	13,000	15,000	-	-	15,000
11102710BK000000	643011 Office Equipment Maintenance	9,912	4,589	4,000	4,000	-	-	4,000
11102710BK000000	643012 P/S Accident Repairs Trucks/Wreckers	5,370	21,507	5,000	5,000	-	-	5,000
11102710BK000000	643173 P/S Radio Repair	-	1,175	2,000	2,000	-	-	2,000
11102710BK000000	644211 Eq Rental	948	730	500	500	-	-	500
11102710BK000000	644212 Copier Rental	5,656	4,612	12,000	12,000	-	-	12,000
11102710BK000000	644241 Routing System Fee	-	4,968	-	-	-	-	-
11102710BK000000	653013 Other Purchased Services	-	-	6,000	6,000	-	-	6,000
11102710BK000000	653024 Online Subscriptions	-	-	-	12,500	-	-	12,500
11102710BK000000	658211 Travel - Transportation Supervisor	1,482	1,178	2,000	4,000	-	-	4,000
11102710BK000000	659011 Other P/S	670	2,985	5,000	5,000	-	-	5,000
11102710BK000000	661001 Office & Training Supplies	36,419	33,473	40,000	30,000	-	-	30,000
11102710BK000000	661077 Parts Trucks and Wreckers	10,330	39,812	15,000	15,000	-	-	15,000
11102710BK000000	661103 Supplies Shop	36,801	31,859	25,000	25,000	-	-	25,000
11102710BK000000	661163 Supplies Small Tools	12,046	-	-	-	-	-	-
11102710BK000000	661171 Supplies Shop (Trucks/Wreckers) Tires	2,006	236	5,000	5,000	-	-	5,000
11102710BK000000	661172 Supplies Shop Lubricants	-	200	-	-	-	-	-
11102710BK000000	661173 Supplies Radio Repair	124,044	415	2,500	2,500	-	-	2,500
11102710BK000000	661174 Supplies Radio Purchases	536	22,298	30,000	20,000	-	-	20,000
11102710BK000000	661175 Supplies -Lubes, Bulk Oil	24,741	-	500	500	-	-	500
11102710BK000000	661177 Supplies Training Expense	412	646	500	500	-	-	500
11102710BK000000	661178 Supplies First Aid	2,091	20,594	2,500	2,500	-	-	2,500
11102710BK000000	661180 Supplies Bus Washing	-	-	-	-	-	-	-

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2020**

Account	Description	2016-2017 GENERAL FUND ACTUAL	2017-18 GENERAL FUND ACTUAL	2018-2019 APPROVED BUDGET REVISION #3	2019-2020 ORIGINAL APPROVED BUDGET	ENCUMBRANCES ROLLED	TRANSFERS AND ADJUSTMENTS	2019-2020 PROPOSED BUDGET REVISION #1
11102710BK000000	Tech Supplies-Admin	-	-	5,095	5,000	-	-	5,000
661501	Tech Supplies Admin	4,661	22,707	-	-	-	-	-
11102710BK000000	Supplies References	-	-	500	500	-	-	500
664211	Office Equipment	-	-	33,662	7,500	-	-	7,500
673011	Shop Equipment	-	-	25,000	30,000	-	-	30,000
673111	Trucks/Trailers/Vehicles	-	-	25,000	20,000	-	-	20,000
673211	Tech Software \$5K	-	-	53,000	20,000	-	-	20,000
673501	Regular Transportation - Vehicle Op	-	-	-	-	-	-	-
11102721BK000000	Salary - Bus Drivers Regular Education	4,347,020	4,695,860	5,219,782	4,721,102	-	-	4,721,102
11102721BK000000	Salary - Substitute Drivers Regular	588,096	602,953	550,000	550,000	-	-	550,000
611521	Regular Transportation - Monitoring Svcs	-	-	110,531	95,000	-	-	95,000
612413	Salary-Aides Regular Buses	75,544	126,512	50,000	5,000	-	-	5,000
11102722BK000000	Salary-Substitutes Aides	53,085	76,051	-	-	-	-	-
611721	Regular Transportation - Vehicles Svcs	-	-	458,147	459,866	-	-	459,866
643003	Salary - Mechanics	397,867	401,780	15,000	15,000	-	-	15,000
643011	Reg Trans Tire Repair	15,099	15,215	81,000	150,000	-	-	150,000
643012	Reg Trans C/S Gen Maint Repairs	552,693	291,602	185,000	150,000	-	-	150,000
643027	Reg Trans C/S Accident Repairs	37,205	71,973	86,000	75,000	-	-	75,000
644211	Bus GPS Service	-	1,930	305,000	240,000	-	-	240,000
653051	Rental of Equipment	19,283	163,985	1,000	1,000	-	-	1,000
661077	Communications-Postage	493	646	699,000	560,000	-	-	560,000
661092	Supplies Parts Regular Buses	843,467	726,262	13,000	13,000	-	-	13,000
661121	Supplies Limestone - Bus Turnarounds	6,426	5,741	150,000	150,000	-	-	150,000
661171	Supplies Bus Cameras	51,561	117,781	7,000	7,000	-	-	7,000
661173	Supplies Tires/Tube	9,276	6,598	4,000	4,000	-	-	4,000
661174	Supplies Radio Repair	1,279	1,328	30,000	30,000	-	-	30,000
661175	Supplies Radio Purchases	112	232	31,878	35,000	-	-	35,000
661181	Supplies Lubricants Bulk Oil	-	54	-	8,000	-	-	8,000
662611	Bus GPS Supplies	907,968	1,015,670	1,000,000	1,000,000	-	-	1,000,000
673221	Supplies Fuel & Oil - Regular Transportat	239,543	1,734,025	2,670,000	1,900,000	-	-	1,900,000
689011	Replacement Buses-Regular	-	1,913	-	-	-	-	-
689011	Miscellaneous Expenses	-	-	-	-	-	-	-
611621	Special Needs Transportation - Vehicle Operation	1,094,139	1,021,121	1,062,583	947,487	-	-	947,487
612412	Salary - Bus Drivers Special Education	60,823	68,491	100,000	75,000	-	-	75,000
611521	Special Needs Transportation - Monitoring Svcs	-	-	1,596,180	1,540,570	-	-	1,540,570
612413	Salary - Aides Special Education Buses	1,222,278	1,344,950	65,000	65,000	-	-	65,000
611721	Salary - Substitutes Aides Special Educati	65,660	67,792	-	-	-	-	-
643003	Special Needs Transportation - Vehicle Svcs	-	-	3,000	3,000	-	-	3,000
643011	Salary - Mechanics	111	4,101	96,000	20,000	-	-	20,000
643012	Special Ed Tire Repair	4,163	72,979	10,000	30,000	-	-	30,000
644211	Sp Ed C/S Gen Maint Repairs	189,788	13,901	30,000	35,000	-	-	35,000
661077	Sp Ed C/S Accident Repairs	11,593	15,580	179,000	150,000	-	-	150,000
11102733BK000000	Rental Vehicles	70,392	147,110	-	-	-	-	-
11102733BK000000	Supplies Parts Special Education Buses	228,015	147,110	-	-	-	-	-

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DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2020**

Account	Description	2016-2017		2017-18		2018-2019		2019-2020		2019-2020	
		GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET REVISION #3	APPROVED BUDGET	APPROVED BUDGET	ORIGINAL BUDGET	ENCUMBRANCES ROLLED	TRANSFERS AND ADJUSTMENTS	PROPOSED BUDGET REVISION #1
11102733BK000000	Supplies Limestone - Bus Turnarounds S	-	-	-	1,000	1,500	-	1,500	-	-	1,500
11102733BK000000	Supplies Sp Ed - Bus Cameras	1,560	2,004	5,000	5,000	10,000	-	10,000	-	-	10,000
11102733BK000000	Supplies Sp Ed - Tires and Tubes	19,743	21,009	12,000	12,000	12,000	-	12,000	-	-	12,000
11102733BK000000	Supplies Sp Ed - Radio Repair	30,545	-	2,000	2,000	1,000	-	1,000	-	-	1,000
11102733BK000000	Supplies Sp Ed - Radio Purchases	-	-	5,000	5,000	5,000	-	5,000	-	-	5,000
11102733BK000000	Supplies Fuel & Oil - Special Education T	138,929	17	200,000	200,000	210,000	-	210,000	-	-	210,000
11102733BK000000	Supplies Fuel & Oil - SpEd Transportator	662611	231,969	-	-	-	-	-	-	-	-
11102733BK000000	Replacement Buses-Special Education	-	276,273	90,000	90,000	600,000	-	600,000	-	-	600,000
	<i>Personnel Services</i>										
633521	Medical Exams	18,980	21,175	25,000	25,000	32,000	-	32,000	-	-	32,000
633525	Drug Testing	24,355	28,554	35,000	35,000	35,000	-	35,000	-	-	35,000
	<i>Debt Service</i>										
634021	Debt Service Pay Agent Fees	-	1,000	-	-	-	-	-	-	-	-
683210	Debt Service-Interest LCDA Buses	24,127	9,297	10,270	10,270	10,270	-	10,270	-	-	10,270
683110	Debt Service-Principal LCDA Buses	718,520	675,299	228,199	228,199	-	-	-	-	-	-
BK	<b>Total Transportation</b>	\$ 13,019,022	\$ 14,973,149	\$ 16,430,497	\$ 16,430,497	\$ 14,787,018	\$	\$ 14,787,018	\$	\$	\$ 14,787,018
	<b>Maintenance</b>										
	<i>Administrative Services</i>										
645011	Ads	23	-	-	-	-	-	-	-	-	-
664411	Print Subscriptions	-	-	79	79	-	-	-	-	-	-
11102324BL000000	Travel - Assoc Superintendent	307	475	2,000	2,000	2,000	-	2,000	-	-	2,000
661001	Supplies Office - Assoc Super	660	862	2,200	2,200	2,200	-	2,200	-	-	2,200
661501	Tech Supplies	77	-	-	-	-	-	-	-	-	-
681011	Dues and Membership Fees	264	818	1,121	1,121	1,200	-	1,200	-	-	1,200
	<i>School Admin</i>										
11102324BL000000	Admin Office Supplies	-	2,812	-	-	-	-	-	-	-	-
	<i>Distributing Svcs</i>										
659012	P/S Warehouse	7,109	-	-	-	-	-	-	-	-	-
	<i>Supervision Services</i>										
611118	Salary - Facilities Manager	10,800	10,800	10,800	10,800	10,800	-	10,800	-	-	10,800
611132	Salary - Maintenance Planner	88,615	90,542	91,223	91,223	88,756	-	88,756	-	-	88,756
611711	Salary - Project Estimator	-	-	21,267	21,267	32,539	-	32,539	-	-	32,539
611411	Salary - Clerical	81,583	74,408	85,952	85,952	80,652	-	80,652	-	-	80,652
	<i>Operation and Maintenance of Buildings</i>										
611631	Salary - Custodians	5,532,944	5,658,370	5,657,442	5,657,442	5,181,654	-	5,181,654	-	-	5,181,654
611632	Salary - Janitor Substitutes	46,146	59,333	45,856	45,856	45,500	-	45,500	-	-	45,500
611633	Summer Maintenance Salaries	-	181	-	-	-	-	-	-	-	-
611634	Building Facilities Use Custodian Payroll	734	304	-	-	-	-	-	-	-	-
611712	Salary - Maintenance Employees	1,700,972	1,733,265	1,596,929	1,596,929	1,556,558	-	1,556,558	-	-	1,556,558
633411	Engineering/Architect Fees	-	6,250	-	-	-	-	-	6,498	-	6,498
633419	ADA Compliance	169	-	-	-	-	-	-	-	-	-
633961	P/S Contract Security	-	900	-	-	-	-	-	-	-	-
642111	Cont Services Trash Collection/Disposal :	257,559	250,112	300,000	300,000	350,000	-	350,000	-	-	350,000

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2020**

Account	Description	2016-2017 GENERAL FUND ACTUAL	2017-18 GENERAL FUND ACTUAL	2018-2019 APPROVED BUDGET REVISION #3	2019-2020 ORIGINAL APPROVED BUDGET	ROLLED ENCUMBRANCES	TRANSFERS AND ADJUSTMENTS	2019-2020 PROPOSED BUDGET REVISION #1
11102620BL000000	C/S Maintenance	71,626	71,626	69,000	69,000	-	14,400	83,400
11102620BL000000	Uniform and Water Services	37,957	59,588	15,000	57,000	-	-	57,000
11102620BL000000	Contracted Services-Repair/Upkeep of E	7,187	4,106	40,000	40,000	-	-	40,000
11102620BL000000	Contracted Services-Repair/Upkeep of Bl	-	-	3,500	-	-	-	-
11102620BL000000	Purch Svcs Cafeteria R/U	-	-	30,000	15,000	-	-	15,000
11102620BL000000	Gas Testing and Inspection	7,800	10,366	15,000	5,000	125,262	-	5,000
11102620BL000000	Asbestos Abatement	-	-	-	-	-	-	125,262
11102620BL000000	Cont Services Air Conditioning	2,800,000	2,131,500	2,800,000	2,950,000	-	-	2,950,000
11102620BL000000	Cont Services Elevator Repair	152,593	153,450	95,000	95,000	-	-	95,000
11102620BL000000	Cont Services Pest Control	131,760	107,197	150,000	150,000	-	-	150,000
11102620BL000000	Repair & Upkeep-Moving Buildings	226,456	414,978	505,000	405,000	-	(14,400)	390,600
11102620BL000000	P/S Painting	46,214	16,710	200,000	200,000	-	-	200,000
11102620BL000000	P/S Plumbing	666,624	756,717	303,963	404,000	-	-	404,000
11102620BL000000	P/S Roofing	409,735	699,990	1,446,000	1,304,000	-	-	1,304,000
11102620BL000000	C/S R/U Stadiums	127,256	138,974	300,000	250,000	24,472	-	274,472
11102620BL000000	P/S Windows and Glass	25,001	26,425	25,000	20,000	-	-	20,000
11102620BL000000	P/S Cabinets and Shelves	-	10,214	5,000	5,000	-	-	5,000
11102620BL000000	P/S Doors and Hardware	58,953	126,260	47,114	50,000	-	-	50,000
11102620BL000000	P/S Electrical	563,471	622,045	180,000	220,000	-	-	220,000
11102620BL000000	P/S General Repairs	1,088,333	1,244,632	650,000	800,000	300	-	800,300
11102620BL000000	P/S Clocks and PA's	49,026	52,411	30,872	30,872	-	-	30,872
11102620BL000000	P/S Heaters and Boiler Repair	6,846	4,150	18,500	10,500	-	-	10,500
11102620BL000000	P/S Waste Water	78,628	49,614	28,000	33,000	-	-	33,000
11102620BL000000	P/S Appliance Repair	61,199	36,775	28,000	28,000	-	-	28,000
11102620BL000000	P/S A/C Large Units	201,062	39,052	-	-	-	-	-
11102620BL000000	P/S A/C Small	132,327	104,661	-	-	-	-	-
11102620BL000000	P/S Wiring	178,337	60,908	132,601	100,000	-	-	100,000
11102620BL000000	P/S Lunchroom R/M	414,072	365,941	210,000	210,000	-	-	210,000
11102620BL000000	P/S Other Rentals/Leases	875	-	-	-	-	-	-
11102620BL000000	P/S Other Bond	-	100	-	-	-	-	-
11102620BL000000	P/S Communication Online Subscriptions	14,353	22,924	12,000	17,000	-	-	17,000
11102620BL000000	P/S Communications-Postage	285	325	500	500	-	-	500
11102620BL000000	Travel	1,272	2,998	-	-	-	-	-
11102620BL000000	Other P/S	2,990	728	-	-	-	-	-
11102620BL000000	P/S Temp Help	51,065	47,844	-	-	-	-	-
11102620BL000000	Supplies Office	30,977	13,157	10,000	10,000	-	-	10,000
11102620BL000000	Supplies Tools	14,895	22,776	25,000	25,000	-	-	25,000
11102620BL000000	Supplies Janitorial	811,104	875,831	675,000	675,000	9,613	-	684,613
11102620BL000000	Supplies Summer Janitorial	32,870	30,734	26,000	20,000	-	-	20,000
11102620BL000000	Supplies Facilities Maintenance	17,463	7,438	15,000	12,000	-	-	12,000
11102620BL000000	Supplies for Repair & Upkeep-Paint	18,673	52,065	45,000	40,000	-	-	40,000
11102620BL000000	Supplies for Repair & Upkeep-Plumbing	104,897	115,072	135,781	120,000	-	-	120,000
11102620BL000000	Supplies for Repair & Upkeep-Roofs	1,055	12,807	2,000	2,000	-	-	2,000
11102620BL000000	Supplies for Repair & Upkeep-Stadiums/	6,845	4,355	15,000	15,000	-	-	15,000
11102620BL000000	Supplies for Repair & Upkeep-Windows &	7,400	3,185	5,000	5,000	-	-	5,000



**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2020**

Account	Description	2016-2017 GENERAL FUND ACTUAL	2017-18 GENERAL FUND ACTUAL	2018-2019 APPROVED BUDGET REVISION #3	2019-2020 ORIGINAL APPROVED BUDGET	ENCUMBRANCES ROLLED	TRANSFERS AND ADJUSTMENTS	2019-2020 PROPOSED BUDGET REVISION #1
11102620BL000000	661071 Supplies for Repair & Upkeep-Cabinets &	5,462	7,388	20,000	10,000	-	-	10,000
11102620BL000000	661072 Supplies for Repair & Upkeep-Doors & Hi	100,642	135,039	75,000	100,000	-	-	100,000
11102620BL000000	661073 Supplies for Repair & Upkeep-Electrical V	90,900	59,150	85,000	85,000	-	-	85,000
11102620BL000000	661074 Supplies for Repair & Upkeep-General St	221,145	268,173	125,073	130,000	-	-	130,000
11102620BL000000	661075 Supplies for Repair Clocks, PA's & Radio:	16,303	44,754	10,000	10,000	-	-	10,000
11102620BL000000	661077 Supplies Parts for Maintenance Equipmer	4,660	5,163	1,000	1,000	-	-	1,000
11102620BL000000	661078 Supplies for Repair Heating & Boilers	-	-	5,000	3,000	-	-	3,000
11102620BL000000	661081 Supplies for Repair & Upkeep-Waste Wat	50,868	32,979	24,000	24,000	-	-	24,000
11102620BL000000	661083 Supplies for Repair Appliances/Electronic	20,598	16,718	15,000	15,000	1,880	-	16,880
11102620BL000000	661084 Supplies for Repair A/C Large Units	6,519	19,940	150,000	30,000	-	-	30,000
11102620BL000000	661085 Supplies for Repair/Replace A/C Window	227,740	277,731	110,000	130,000	-	-	130,000
11102620BL000000	661087 Supplies Wiring	15,359	8,773	45,000	25,000	-	-	25,000
11102620BL000000	661097 Supplies Lunchroom Maintenance	64	120	20,000	5,000	-	-	5,000
11102620BL000000	661105 Supplies Maint Vehicle	7,959	17,043	20,000	15,000	-	-	15,000
11102620BL000000	661501 Supplies Maint Software	11,605	9,349	25,000	25,000	-	-	25,000
11102620BL000000	672011 Bldg Acquisitions	9,280	-	-	-	-	-	-
11102620BL000000	673001 School Maintenance Equipment	25,842	-	-	-	-	-	-
11102620BL000000	673068 Equipment/Stadiums	-	100,728	31,700	31,700	-	-	31,700
11102620BL000000	673111 Equipment/Maintenance	8,195	17,356	17,000	17,000	-	-	17,000
11102620BL000000	681011 Dues and Fees	115	920	-	-	-	-	-
11102630BL000000	<b>Care and Upkeep of Grounds</b>							
11102630BL000000	642401 Grounds Upkeep Services-Lawn Care	295,151	309,179	250,000	250,000	-	-	250,000
11102630BL000000	643091 P/S Grounds Upkeep- Fencing	122,815	125,895	70,000	75,000	-	-	75,000
11102630BL000000	643093 R/M Grounds Services Other	804,637	606,472	310,000	350,000	20,180	-	370,180
11102630BL000000	661077 Parts	123	1,599	-	-	-	-	-
11102630BL000000	661091 Supplies for Upkeep of Grounds-Fencing	3,809	2,574	5,000	5,000	86	-	5,086
11102630BL000000	661092 Supplies for Upkeep of Grounds-Shell/Lin	15,036	20,120	188,000	150,000	-	-	150,000
11102630BL000000	661093 Supplies for Upkeep of Grounds - Sitewoi	126,752	238,458	50,000	70,000	9,134	-	79,134
11102630BL000000	673111 Equipment	34,985	23,606	38,041	37,000	-	-	37,000
11102640BL000000	<b>Care and Upkeep of Equipment</b>							
11102640BL000000	643011 R/M Equipment	11,046	11,043	4,000	4,000	-	-	4,000
11102640BL000000	644211 Rental of Maint Copier	326	9,569	2,800	3,500	-	-	3,500
11102640BL000000	644221 Rental of Maintenance Equipment	2,921	5,000	5,000	5,000	-	-	5,000
11102640BL000000	661025 Supplies	-	2,995	-	-	-	-	-
11102640BL000000	661068 Supplies Stadium Eq	-	3,500	-	-	-	-	-
11102640BL000000	661077 Supplies Parts for Eq	118	4,759	-	-	-	-	-
11102640BL000000	662611 Supplies Fuel	107,298	17,314	-	-	-	-	-
11102640BL000000	673068 Stadium Eq	-	17,294	-	-	-	-	-
11102650BL000000	<b>Vehicle Operation and Maintenance</b>							
11102650BL000000	643011 Repair and Maintenance	5,130	9,727	-	-	-	-	-
11102650BL000000	652311 Vehicle Insurance	-	-	20,000	-	-	-	-
11102650BL000000	661105 Supplies - Parts Maintenance	-	36,280	-	-	-	-	-
11102650BL000000	662611 Vehicle Fuel	-	104,764	180,000	175,000	-	-	175,000
11102650BL000000	673200 Equipment - Vehicles	-	126,782	65,015	100,000	-	-	100,000
	<b>Safety Services</b>							

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2020**

Account	Description	2016-2017 GENERAL FUND ACTUAL	2017-18 GENERAL FUND ACTUAL	2018-2019 APPROVED BUDGET REVISION #3	2019-2020 ORIGINAL APPROVED BUDGET	ENCUMBRANCES ROLLED	TRANSFERS AND ADJUSTMENTS	2019-2020 PROPOSED BUDGET REVISION #1
11102661BL000000	Cont Services Fire Extinguishers	80,446	73,056	75,000	75,000	-	-	75,000
11102661BL000000	P/S Fire Alarms	359,551	253,800	248,000	248,000	-	-	248,000
11102661BL000000	P/S Inspections Pipeline/Boilers	80	-	9,000	4,000	-	-	4,000
11102661BL000000	P/S Fire Marshall	164,679	111,403	129,380	110,000	-	-	110,000
11102661BL000000	Other P/S-Safety	2,667	1,900	-	-	-	-	-
11102661BL000000	Crossing Guards	277,340	270,415	240,000	400,000	-	-	400,000
11102661BL000000	Supplies for Repair/Replace Fire Alarms	48,606	-	10,000	5,000	-	-	5,000
11102661BL000000	Supplies for Fire Marshall Compliance	-	-	50,000	20,000	-	-	20,000
11102661BL000000	Safety Supplies	1,100	13,475	-	-	-	-	-
11102662BL000000	Security Services	96,969	98,145	80,000	90,000	-	-	90,000
11102662BL000000	C/S Monitor Security Systems	200,832	199,981	245,000	245,000	34,585	-	279,585
11102662BL000000	Supplies Security System	104,508	42,962	13,240	20,000	465	-	20,465
11102662BL000000	Tech Supplies Security System	-	-	23,500	10,000	-	-	10,000
11102662BL000000	Security Equipment	-	-	105,000	50,000	-	-	50,000
11102710BL000000	Transportation Admin	6,125	-	-	-	-	-	-
11104300BL000000	Eq Maint	-	-	-	-	-	-	-
11104300BL000000	Architecture and Engineering Services	-	732	-	-	-	-	-
11104300BL000000	Engineering/Arch/Tech Services	17,873	-	16,216	15,000	-	-	15,000
11104300BL000000	Engineering/Arch/Tech Services	39,596	17	-	-	-	-	-
11104300BL000000	ADA Compliance Non-construction	-	-	-	-	-	-	-
11104500BL000000	Building Acquisitions and Construction	4,561	3,900	-	-	-	-	-
11104500BL000000	Architect Fees	-	-	300,000	250,000	-	-	250,000
11104500BL000000	ADA Compliance	-	-	316,320	316,320	-	-	316,320
11104500BL000000	Construction Services	-	390,978	13,170	15,000	13,170	-	28,170
11104500BL000000	Construction Services Architect	-	-	1,440,000	-	-	-	-
11104500BL000000	Special Projects	-	-	-	-	-	-	-
11104600BL000000	Building Improvements Renovations	728	404	185,000	50,000	-	-	50,000
11104600BL000000	Construction Services	385,162	145,636	419,295	400,000	589,881	-	989,881
11104600BL000000	Building Renovation Projects	29,867	30,746	12,705	12,000	9,653	-	21,653
11104600BL000000	Const Serv - Archt/Engr	-	-	-	-	-	-	-
11104700BL000000	16th Section Lands	-	19,813	5,000	-	-	-	-
11104900BL000000	Repairs Section 16 Lands	-	-	-	-	-	-	-
11104900BL000000	Other Facilities Acq and Construction Svcs	489,964	1,062,789	139,009	100,000	-	-	100,000
11104900BL000000	Other Const Svcs Repairs	14,095	56,301	-	-	-	-	-
11104900BL000000	Debt Service Expenditures	-	-	-	-	-	-	-
BL	<b>Total Maintenance</b>	\$ 21,065,598	\$ 21,884,768	\$ 22,150,164	\$ 20,061,251	\$ 845,179	\$ -	\$ 20,906,430
11102620BM000000	Planning and Construction	-	-	-	-	-	-	-
11102620BM000000	Operation and Maintenance of Buildings	\$ 163,529	\$ 117,808	\$ 255,000	\$ 150,000	\$ -	\$ -	\$ 150,000
11102620BM000000	Indoor Air Quality (Mold)	23,050	114,190	136,829	100,000	46,165	-	146,165
11102620BM000000	Asbestos Abatement Contracted	1,190	-	20,000	10,000	-	-	10,000
11102620BM000000	Asbestos Abatement Inspection	-	-	1,382	1,500	-	-	1,500
11102620BM000000	Asbestos Inspection	-	-	-	-	-	-	-

Detail of Expenditures by Department  
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FOR YEAR ENDING JUNE 30, 2020**

Account	Description	2016-2017	2017-18	2018-2019	2019-2020	ENCUMBRANCES ROLLED	TRANSFERS AND ADJUSTMENTS	2019-2020
		GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET REVISION #3	ORIGINAL APPROVED BUDGET			PROPOSED BUDGET REVISION #1
11102620BM000000	Communications-Postage	68	128	225	225	-	-	225
	<i>Facilities Acquisition and Construction</i>							
11104000BM000000	Gen Maintenance Services	-	-	22,500	5,000	-	-	5,000
11104000BM000000	Rental of Copier	1,575	1,640	3,150	3,150	293	-	3,443
11104000BM000000	Supplies Office	4,401	4,902	7,000	3,000	-	-	3,000
11104000BM000000	Technology Supplies	503	1,064	1,500	1,500	-	-	1,500
11104000BM000000	References	162	186	-	-	-	-	-
	<i>Building Acquisitions and Construction</i>							
11104500BM000000	Salary - Coordinator of Construction	68,453	70,633	71,935	71,057	-	-	71,057
11104500BM000000	Salary - Secretary	26,731	28,148	28,690	27,017	-	-	27,017
11104500BM000000	Architect/Engineering Services	-	-	5,000	10,000	-	-	10,000
11104500BM000000	Construction Services New Construction	950	1,140	-	-	-	-	-
11104500BM000000	Travel	-	-	2,500	2,500	-	-	2,500
11104500BM000000	Dues	528	582	1,000	1,000	-	-	1,000
	<i>Building Improvements Renovations</i>							
11104600BM000000	Renovate and Remodel Constr Svcs	-	-	22,500	15,000	-	-	15,000
11104600BM000000	Const Serv - Archt/Engr	-	-	1,000	1,000	-	-	1,000
BM	<b>Total Planning &amp; Construction</b>	\$ 291,140	\$ 340,421	\$ 580,211	\$ 401,949	\$ 46,458	\$ -	\$ 448,407
	<i>Debt Service</i>							
11105100BN000000	Legal and Financial Services	\$ 1,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11105100BN000000	Debt Interest Expense	2,513	-	618,746	618,746	-	-	618,746
11105100BN000000	Principal Payments	335,000	-	1,295,000	1,295,000	-	-	1,295,000
BN	<b>Total Debt Service on GO Bonds</b>	\$ 338,613	\$ -	\$ 1,913,746	\$ 1,913,746	\$ -	\$ -	\$ 1,913,746
	<i>Utilities</i>							
	<i>Operation and Maintenance of Plant</i>							
11102620BP000000	Supplies	186,089	355	5,000	5,000	-	-	5,000
11102620BP000000	Water	283,960	304,663	395,000	395,000	-	-	395,000
11102620BP000000	Sewage	248,163	227,326	325,000	325,000	-	-	325,000
11102620BP000000	Preventive Maintenance JCI	-	710,500	-	-	-	-	-
11102620BP000000	Utilities - Cable Expenses	1,407	2,714	5,000	-	-	-	-
11102620BP000000	Telephone Charges	186,947	177,128	316,000	316,000	-	-	316,000
11102620BP000000	Supplies Natural Gas	275,779	411,895	600,000	600,000	-	-	600,000
11102620BP000000	Supplies Electricity	7,099,925	6,838,078	7,800,000	7,900,000	-	-	7,900,000
BP	<b>Total Utilities</b>	\$ 8,282,270	\$ 8,672,659	\$ 9,446,000	\$ 9,541,000	\$ -	\$ -	\$ 9,541,000
	<i>Employee Benefits</i>							
1110XXXXBR000000	PIPS Salaries Grant Employees/Compass	\$ 95,721	\$ 13,281	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000
11101100BR000000	Salary - Sabbatical Leave	1,447,501	1,743,218	1,279,863	1,279,863	-	-	1,279,863
11101100BR000000	Employee Insurance Plans	22,527,476	23,738,943	21,576,315	23,837,569	-	-	23,837,569
11101100BR000000	Medicare Taxation	2,456,936	2,585,583	2,561,064	2,517,905	-	-	2,517,905
11101100BR000000	Teachers Retirement System	42,303,865	46,105,306	48,412,623	43,945,619	-	-	43,945,619
11101100BR000000	Optional Retirement System	163,889	206,045	130,000	130,000	-	-	130,000
	Detail of Expenditures by Department							

**CALCASIEU PARISH SCHOOL BOARD  
GENERAL FUND, BUDGET DEVELOPMENT WORKSHEET  
DETAIL OF EXPENDITURES BUDGET BY DEPARTMENT WITH COMPARATIVE AMOUNTS  
FOR YEAR ENDING JUNE 30, 2020**

Account	Description	2016-2017		2017-18		2018-2019		2019-2020		2019-2020 PROPOSED BUDGET	2019-2020 BUDGET REVISION #1
		GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	GENERAL FUND ACTUAL	APPROVED BUDGET REVISION #3	APPROVED BUDGET REVISION #3	APPROVED BUDGET	APPROVED BUDGET	ROLLED ENCUMBRANCES		
11101100BR000000	School Employees Retirement	3,760,877	3,884,582	4,180,230	4,047,332	-	4,047,332	-	-	-	4,047,332
11101100BR000000	Other Retirement	12,040	5,548	12,000	12,000	-	12,000	-	-	-	12,000
11101100BR000000	Parochial Employees Retirement	-	-	1,000	1,000	-	1,000	-	-	-	1,000
11101100BR000000	LA State Employees Retirement	105,692	111,576	10,000	10,000	-	10,000	-	-	-	10,000
11101100BR000000	Educational Reimbursement	1,980	1,765	2,000	2,000	-	2,000	-	-	-	2,000
11101100BR000000	Unemployment Compensation	50,987	29,033	100,000	100,000	-	100,000	-	-	-	100,000
11101100BR000000	Retiree Health/Life Insurance	10,678,200	11,094,457	11,117,300	11,117,300	-	11,117,300	-	-	-	11,117,300
11101100BR000000	Sick Leave Pay	423,988	429,478	500,000	500,000	-	500,000	-	-	-	500,000
11101100BR000000	Severance Pay	82,592	83,846	125,000	125,000	-	125,000	-	-	-	125,000
11101100BR000000	Workers' Compensation Benefit Payment	23,000	11,695	40,000	40,000	-	40,000	-	-	-	40,000
BR	<b>Total Employee Benefits</b>	\$ 84,134,744	\$ 90,044,356	\$ 90,067,394	\$ 87,685,589	\$ -	\$ 87,685,589	\$ -	\$ -	\$ -	\$ 87,685,589
11105200BS000000	<b>School Lunch Support</b>	\$ 1,200,000	\$ 1,430,723	\$ 1,200,000	\$ 1,200,000	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,200,000
BS	<b>Total School Lunch Support</b>	\$ 1,200,000	\$ 1,430,723	\$ 1,200,000	\$ 1,200,000	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,200,000
11102100GA000000	<b>Other Miscellaneous Grants</b>	98,376	12,236	-	-	-	-	-	-	-	-
11102220GA000000	Other grants-expenses	-	215,426	-	-	-	-	-	-	-	-
611342	Comparability and Other	-	409,347	-	-	-	-	-	-	-	-
11102215GD000000	School Lunch .5 S/T portion	396,847	-	-	-	-	-	-	-	-	-
GX	National Tchr Cert-Salary from Federal	18,667	-	-	-	-	-	-	-	-	-
	NSFY Grant Stipend	513,890	637,009	-	-	-	-	-	-	-	-
	<b>Total Other Misc Grants</b>	\$ 917,780	\$ 1,064,682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110520000000000	<b>Other Uses</b>	423,442	33,946,406	600,000	600,000	-	600,000	-	-	-	600,000
1110520000000000	Interfund Transactions	-	-	-	-	-	-	-	-	-	-
1110520000000000	Transfers out	-	-	-	-	-	-	-	-	-	-
1110520000000000	Local Revenue Transfers Out	12,756,964	13,226,340	17,361,582	17,360,000	-	17,360,000	-	-	-	17,360,000
1110520000000000	Charter Local Costs	4,558	4,176	-	-	-	-	-	-	-	-
1110520000000000	Indirect Costs	13,184,964	47,176,922	17,961,582	17,960,000	-	17,960,000	-	-	-	17,960,000
	<b>Total Other Uses</b>	\$ 27,020,828	\$ 95,353,844	\$ 17,961,582	\$ 17,960,000	\$ -	\$ 17,960,000	\$ -	\$ -	\$ -	\$ 17,960,000
	<b>Grand Total Expenditures</b>	\$ 338,103,294	\$ 389,786,525	\$ 374,603,319	\$ 353,015,084	\$ -	\$ 353,015,084	\$ -	\$ 6,050	\$ 6,050	\$ 354,479,681

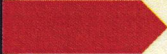


## **Open Checkbook**

### **Description, process and research**


The open checkbook program is a term used to describe the process of making a governmental entity's financial accounting records available for public viewing in a format determined by the governmental body.

However, there is no legal requirement of an entity to implement this program.




The program is accomplished by contracting with a vendor to provide a presentation platform where a copy of data is uploaded and then converted to the presentation.

The entity has a link on its website to the platform for presentation viewing and downloading of data by a viewer (if so allowed by the entity).



Data can be presented in a pre-determined graphical presentation with the ability of the viewer to “drill down” into a category to look at the underlying data.


The governmental entity can choose which funds it wants to present and the depth of drill down capability it will allow.



The data presented is **not** “live” in the normal context of what that means.

Data is uploaded via a regular electronic transfer to the platform provider’s site on a time interval of the entity’s choosing.

There is no data available for viewing that is not considered public information.



**Underlying source documents are not viewable** (checks, invoices, purchase orders, work orders, etc).

Consequently, these documents are only available as they are now, through a public records request which will require employee involvement to make available.



If data downloading is allowed, the format of the download will be an excel spreadsheet. It will be a giant table of multiple columns and thousands of rows.

Any given row of data will be an isolated financial transaction or accounting entry and will lack context to the typical user due to the unfamiliarity of the account code structure of the CPSB or the reason for the expenditure.

This could create additional inquiries through public records requests.


The screenshot displays an Excel spreadsheet titled "Lafayette Parish School System 2018 Fiscal Year - End". The spreadsheet is a detailed financial ledger with the following columns: Fund Cost, State, Object, Fiscal Year, Period, Calendar, Month, Record #, Account No, Description, Encumbrance, Amount, Journal Date, Reference, Type, Reference No, Check #, and Claim No. The data rows are densely packed, showing various transactions with their corresponding amounts and dates. The spreadsheet is viewed in a window titled "Lafayette Parish School System 2018 Fiscal Year - End" with a ribbon at the top showing tabs for File, Home, Insert, Page Layout, Formulas, Data, Review, Views, Help, and ACROBAT. The status bar at the bottom indicates the file path and the current cell address.



## Process and available modules


After speaking with representatives of three companies regarding their platform capabilities and web researching other companies, it was noted that a number of functionalities are quite similar across all companies.

All have multiple modules but it can be condensed to basically three functional areas.



At the lowest level is the open data functionality which includes the basic data records of each fund with some related charts and graphs that are driven by the data.

The charts and graphs are updated each time a data upload takes place.




At the next level, there is a budget development/engagement module.

This typically allows the entity to development its budget utilizing the same table data as the “actual” background amounts and integrating budgetary data.

Collaboration by various stakeholders can take place to the extent desired by the entity. Stakeholders could include staff, administration, board members and to a lesser extent, the public, if desired.

There can be internal and external “dashboards” to allow input and collaboration. After completion of the development process, the “budget book” can be published.



Finally, at the highest level, the entity can publish its own “stories” in formats of its own choosing.

This is done by linking other documentary or graphical presentations that the entity is responsible for developing with actual accounting data, performance measures and other data that is updated with each data upload.

The entity can develop as many of these “stories” as it desires which are then posted on its own website.




### **Some facts about Lafayette Parish School System's experience**

The Lafayette Parish School System uses a company called OpenGov. LPSS is one of only two Louisiana clients. The Louisiana State Treasurer's office is the other.

Preformatted reports and graphs are provided when logging on the website. Viewing of raw accounting data in an excel spreadsheet table is available and can be downloaded. Preformatted reports are created at the discretion of LPSS (content).

The cost was \$36K for initial licensing and setup, \$32K annually thereafter.



LPSS averages 5 hits per day at 1 minute per hit (minimal public viewing).


The initial setup process took about 3 months to get up and running in addition to 2 days of data cleanup and 7-9 days to validate accurate presentation of data.

The State of Louisiana went online with their own system a few years ago. It is still being expanded department by department.




## Platforms

Some companies identified through a web search include: OpenGov, ClearGov, Questica, REI Systems, A Balancing Act and Socrata.




### OpenGov

- Company is seven years old with 2,000 clients nationwide
- Provides platform for governments to allow access to data by the public
- Other modules are available that internally facilitate the budgeting process and budget management as well as providing website presentation of “stories” attached to internal data
- Cloud-based “Software as a Service”
- Not a self-hosted software
- Scalable to any sized government



## Questica

- Company is 20 years old with about 700 clients in North America
- Main focus is budget development module to internally facilitate the budgeting process, salary forecasting and budget management as well as providing website presentation of “stories” attached to internal data
- Provides open data platform for governments to allow access to data by the public as well
- Cloud-based “Software as a Service”
- Not a self-hosted software
- Scalable to any sized government



## Socrata

- Company is 12 years old
- Provides platform for governments to allow access to data by the public
- Other modules are available that internally facilitate the budgeting process and budget management as well as providing website presentation of “stories” attached to internal data
- Cloud-based “Software as a Service”
- Not a self-hosted software
- Scalable to any sized government



### Costs

Software/subscription costs associated with this program can range anywhere from \$15K for bare bones data access to \$150K for more elaborate utilization of stories with performance data that require frequent updating.

The number of modules utilized and the various data loads that will be made are also factors.

Should the CPSB choose to expand the functionality of this program beyond the lowest level or should citizen engagement increase as a result, it is likely an additional accountant would be needed to manage these needs at a cost of approximately \$70K.



### Considerations

If an open checkbook program is pursued, the CPSB will have to determine what data to present, what funds, what format and what depth, keeping in mind that only public information can be included.

Additional human resources will likely be required depending on the extent and complexities of presentations desired and utilization of modules available.

Presentation of the various CPSB accounting funds can be phased in fund by fund.



## Considerations

The accounting data upload should not be done more often than monthly.

There are a number of companies that provide this type of service and a provider would need to be chosen based on contacts and demonstrations to staff. An RFP process to engage a provider would be needed if the CPSB wanted a higher level program.



## Company and client links

<https://opengov.com>

<https://www.questica.com/government-openbook/>

<https://www.tylertech.com/products/socrata>

<https://lafayetteschoolsla.opengov.com>

<https://spokaneps.openbook.questica.com/>

<https://riverside.openbook.questica.com/>

<https://douglasco.finance.socrata.com/#!/dashboard>



## ITEM #3

TO: Board Members  
FROM: Wilfred Bourne  
SUBJECT: Fiscal Risk Assessment (For Information Only)  
DATE: September 24, 2019

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 for the second year in a row, we are not at-risk in any category, to any degree, as shown in the "Action" column indicating "No Action Necessary".

Part I: Assessment of External Factors  
 Influencing Financial Behavior of School District  
 Fiscal Year 2018-2019

LEA: 010 Calcasieu Parish School Board

<b>External Factors Influencing Financial Condition of School System</b>						
(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		
		(0.61%)			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	
	7.53%		2,720		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		
				73.26%	147.69%	1.01805
(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		
				104.21%	B	
(E) Future Obligations	Percentage of Teachers with more than 15 years experience (State Average is 36.97%)					
	Less than 45.0%		Between 45.0% and 49.9%		50.0% or more	
	36.93%					
(F) Lead School Business Administrator / Chief Financial Officer / Business Manager Certification	Certified CLSBA or CLCSBP:			Active CPA License :		
	Yes			No		

Part II: Assessment of Financial Factors  
That Can Prompt BESE to Request Additional  
Information from School District  
Fiscal Year 2018-2019

LEA: 010 Calcasieu Parish School Board

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

Part II: Assessment of Financial Factors  
That Can Prompt BESE to Request Additional  
Information from School District  
Fiscal Year 2018-2019

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 Federal Funds	Between 5.0% and 9.9% of Federal Funds	10% or more of Federal Funds	
	<b>None</b>				
(M) Program Monitoring	Excellent	Good	Needs Improvement	Unacceptable	<b>Not Applicable</b>
	No Questioned Costs	Between 0.0% and 4.9% of Federal Funds	Between 5.0% and 9.9% of Federal Funds	10% or more of Federal Funds	
(N) Fiscal Monitoring	Excellent	Good	Needs Improvement	Unacceptable	<b>Not Applicable</b>
	No Questioned Costs	Between 0.0% and 4.9% of Federal Funds	Between 5.0% and 9.9% of Federal Funds	10% or more of Federal Funds	

Part II: Assessment of Financial Factors  
That Can Prompt BESE to Request Additional  
Information from School District  
Fiscal Year 2018-2019

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 2018-2019

LEA: 010 Calcasieu Parish School Board

LEVEL 4 – Balanced Budgets and Fund Balances				Action
(R)  General Fund Deficit Spending	Excellent / Good	Needs Improvement	Unacceptable	<b>No Action Necessary</b>
	None	1 or 2 Years of Latest 3 Years	3 or more Years of Latest 5 Years	
	<b>No Deficits Last 3 Years</b>			
(S)  General Fund Balance as a Percentage of General Fund Revenues	Excellent	Good	Needs Improvement	<b>No Action Necessary</b>
	7.5% or more	Between 6.5% and 7.4%	Between 5.0% and 6.4%	
	<b>25.26%</b>		Less than 5%	

LEVEL 5 – Major Events			Action
New School System	Major Event	Going Concern Opinion	<b>No Action Necessary</b>

## ITEM #4

TO: Board Members  
FROM: Wilfred Bourne  
SUBJECT: Pod Project 10 Update  
DATE: September 12, 2019

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.

### **Completed Projects:**

Iowa Middle, Iowa High, LeBleu Settlement, Positive Connections (Pod 1), College Street T&I, Nelson Elementary, EK Key Elementary, Sulphur High 9<sup>th</sup> Grade, S.J. Welsh Middle, Sam Houston High, Bell City High, Positive Connections (Pod 2).

### **Construction in Progress:**

**LaGrange High** – Toilet partitions and accessories installed. Interior wall 2<sup>nd</sup> paint coat pending permanent light installation. Firestopping at rated walls complete. Ceiling grid complete, installing perimeter/cut tiles. Ceramic tile at restrooms complete. Electrical complete. HVAC units running. Flooring to begin in early October. Interior modifications to computer lab & Admin areas are underway. Exterior sidewalks underway & scheduled to be poured next week, weather permitting. Drainage improvements being installed.

## ITEM #5

TO: Board Members  
FROM: Wilfred Bourne  
SUBJECT: Pod Project 11 Update  
DATE: September 12, 2019

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

### **Prien Lake Elementary School**

- Temporary Fencing with debris screen has been installed.
- Selective site demolition has been completed.
- Excavation and structural fill for Building Pad has been completed. \*Note: No additional cut and fill was required.\*
- Drilled shaft layout has been completed.
- Drilled Shaft installation scheduled to begin Wednesday 9/11.

### **Kaufman Elementary School**

- Temporary Fencing with debris screen has been installed.
- Existing 3" water line feeding the East portion of the school has been relocated and re-connected to school in preparation for Building Pad excavation.
- Building Pad work will be scheduled as weather permits.

### **Fairview Elementary School**

- Temporary Fencing scheduled to be installed next week.

### **Moss Bluff Elementary School**

- No work at this site.

### **Moss Bluff Middle School**

- No work at this site.

### **Gillis Elementary School**

- Project is approximately 40% complete
- First floor slab and walls are installed
- Second floor structure and floor slab is complete
- All preliminary sitework, drainage and new electrical service are complete
- All permanent and temporary electrical tie ins to existing buildings are complete
- Second floor walls will begin this week with roof structure to follow
- Progress has been set back due to past inclement weather conditions. Progress should catch up now that weather conditions have improved.



## ITEM #6

TO: Board Members  
FROM: Wilfred Bourne  
SUBJECT: Auction  
DATE: September 24, 2019

The annual auction of surplus items will be held at the Burton Coliseum on Friday and Saturday, November 15-16, 2019. 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 November 15-16, 2019.