2012-2013

ANNUAL OPERATING BUDGET

of the

OUACHITA PARISH SCHOOL BOARD
Monroe, Louisiana



For the Fiscal Period
July 1, 2012 - June 30, 2013

(Adopted September 13, 2012)

2012-2013

ANNUAL OPERATING BUDGET

of the

OUACHITA PARISH SCHOOL BOARD
Monroe, Louisiana



For the Fiscal Period
July 1, 2012 - June 30, 2013

Robert W. Webber, Ed.D.
Superintendent

Jerry R. Hicks, District D
Board President

Juanita H. Duke, CPA
Director of Business

Prepared by the Ouachita Parish School Board
Business Department

Ouachita Parish School Board
Annual Operating Budget
Fiscal Year 2012-2013

INTRODUCTORY

SECTION


OUACHITA PARISH SCHOOL SYSTEM
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Ouachita Parish School Board
Annual Operating Budget
Fiscal Year 2012-2013

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Ouachita Parish School Board
Annual Operating Budget
Presentation of the Budget Document
Fiscal Year 2012-2013

Budget Adoption Instrument
The operating budget shall be accompanied by a proposed budget adoption resolution.

Balanced Budget
A balanced budget is a budget with total expenditures not exceeding total revenues and monies available within an individual fund. The budgets presented herein are balanced budgets.

Public Involvement in the Budget
Upon completion of the proposed budget, the Superintendent shall publish a notice in the newspaper stating that the proposed budget is available for public inspection. The notice shall also state that a public hearing on the proposed budget shall be held; the date, time and place of the hearing shall be specified in the notice. The guidelines for following public involvement shall apply as follows:

Public Inspection of the Proposed Budget
The proposed budget document shall be made available for public inspection at least 10 days prior to the date of the public hearing. Also, it shall be made available to the public at the School Board Central Office, 100 Bry Street, Monroe, Louisiana, between the hours of 8:00 a.m. and 4:00 p.m., Monday through Friday, excluding holidays. This notice was published on August 30, 2012 in the Ouachita Citizen. [LRS 39:1307]

Public Hearing on the Proposed Budget
The Ouachita Parish School Board shall conduct at least one public hearing prior to the adoption of the proposed budget at its regular meeting in September. The notice of the public hearing was published on August 30, 2012 in the Ouachita Citizen and is scheduled for September 13, 2012 at 4:00 p.m. at the Ouachita Parish School Board Office, 100 Bry Street, Monroe, Louisiana.

Adoption Procedures
All action necessary to adopt or revise the budget shall be taken in an open meeting with a simple majority of the Board voting in favor of the proposed resolution and/or revisions. This adoption is scheduled for September 13, 2012 at a regular board meeting at 6:00 p.m. at the Ouachita Parish School Board office, 100 Bry Street Monroe, Louisiana.

Periodic Budget Reconciliation
The adopted budget and any duly authorized amendments shall form the framework from which the Superintendent or his designee shall monitor revenues and control expenditures. Revisions to the budget are required when the following conditions exist:

A. Actual total revenue collections plus projected total revenue collections for the remainder of the year, within a fund, are failing to meet estimated annual budgeted revenues by 5% or more.
B. Actual total expenditures plus projected total expenditures for the remainder of the year, within a fund, are exceeding the estimated budgetary expenditures by 5% or more.
C. Actual beginning fund balance, within a fund, fails to meet estimated beginning fund balance by 5% or more.


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Ouachita Parish School Board
Annual Operating Budget
Presentation and Format of the Budget Document
Fiscal Year 2012-2013

The Superintendent shall prepare or cause to be prepared a comprehensive budget for the ensuing fiscal year. This budget document shall be presented to the Ouachita Parish School Board and shall include:

Funds Budgeted
Activities of the General Fund and Special Revenue Funds are presented to the Board for adoption annually. Formal adoption of the budget for Debt Service, Capital Projects, and Internal Service Funds are not required in accordance with the Louisiana Local Government Budget Act.

Organization of the Budget
The accounts of the School Board are organized on the basis of funds, each which is considered a separate accounting entity. The operations of each fund are accounted for with separate sets of self-balancing accounts that comprise its assets, liabilities, fund balances, revenues, and expenditures. The School Board's operating budget consists of the following funds:

General Fund
Special Revenue Funds:
- District No. 1 Maintenance & Operating Sales Tax
- 1968 Sales Tax Fund – Supplemental Salaries
- 1995 Sales Tax Fund – Supplemental Salaries & Benefits
- West Ouachita Sales Tax Fund
- Child Nutrition Program Fund
- Title I Program Fund
- Special Education Fund (IDEA)
- Other Federal Grant Fund
- State Grant Fund
- Local Grant Fund

Each fund is comprised of another sub-set of funds that are combined to establish each primary fund above. After the presentation of each fund above, a more detailed listing of funds and their respective budgets described in detail by function and object is further presented.

Basis of Budgeting
Budgets are prepared on the same basis of accounting as is used in the comprehensive annual financial statements. The basis of budgeting refers to when revenue and expenditures are recognized in the accounts and reported in the financial statements. All funds within this document are maintained on the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual, i.e., when it is both measurable and available.

Budget Classification
The presentation of the budget includes beginning and ending fund balances, revenues, expenditures, and other financing sources and uses. It is also presented with a side-by-side comparison to the previous year's budget and actual figures for revenues, expenditures, other sources and uses, and beginning and ending fund balances. It also shows the percentage change from the prior year's budget to the current year's budget.

Revenues are budgeted by source and expenditures are budgeted by function as defined by the Louisiana State Board of Elementary and Secondary Education under Bulletin 1929.


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PUBLIC NOTICE

OUACHITA PARISH SCHOOL BOARD

PROPOSED 2012-13 ANNUAL OPERATING BUDGET

The Ouachita Parish School Board's proposed 2012-13 operating budget is available for public inspection at the Ouachita Parish School Board office at 100 Bry Street, Monroe, Louisiana, during regular business hours from 8:00 A.M. to 4:00 P.M. A public hearing on the proposed budget will be held at 4:00 P.M. on Thursday, September 13, 2012, in the Ouachita Parish School Board meeting room. The School Board will consider adopting the proposed budget at its regular meeting at 6:00 P.M. on Thursday, September 13, 2012.

Publish Date:

August 30, 2012 in the *Ouachita Citizen*


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OUACHITA PARISH SCHOOL BOARD
Monroe, Louisiana

BUDGET RESOLUTION

A resolution adopting the annual operating budget which sets forth the revenues, expenditures, fund balances, and designations made thereof, for the General Fund and Special Revenue Funds of the Ouachita Parish School Board for the fiscal year beginning July 1, 2012 and ending June 30, 2013.

Whereas, Robert W. Webber, in his capacity as chief administrative officer of the Ouachita Parish School Board, has caused to be prepared with the assistance of Juanita Duke, Director of Business, a proposed General Fund and Special Revenue Funds Budgets for the fiscal year beginning July 1, 2012 and ending June 30, 2012, which was accompanied by a budget adoption resolution; and

Whereas, the proposed General Fund and Special Revenue Fund Budgets as shown in the Annual Operating Budget document following the budget adoption resolution shows the revenues itemized by source and the expenditures itemized by function as required by Louisiana R.S. 39:1305; and

Whereas, the accompanying budget adoption resolution has been submitted to the School Board for review and consideration; and

Whereas, notice of a public hearing on the proposed General Fund and Special Revenue Fund Budgets and notice of the availability of the proposed budgets for review have been timely published in the Ouachita Citizen on August 30, 2012; and

Whereas, a public hearing on the proposed General Fund and Special Revenue fund Budgets was held on September 13, 2012 at 4:00 p.m. at the meeting place of the Ouachita Parish School Board has now been reviewed and considered;

BE IT RESOLVED by the Ouachita Parish School that:

SECTION 1: The accompanying detailed estimate of revenues, expenditures, and classifications of fund balances for the fiscal year beginning July 1, 2012, and ending June 30, 2013, is hereby adopted to serve as the operating budget for the Ouachita Parish School Board during the same period.

SECTION 2: Amounts are available for expenditures only to the extent included within the 2012-13 operating budget within a five-percent (5%) variance in accordance with Louisiana Revised Statute 39:1309-1310. The Board hereby grants authorization to administration to make the expenditures provided for herein and to implement the policies provided herein.

SECTION 3: The Superintendent, Robert W. Webber, or his successor, and the Director of Business, Juanita Duke, or her successor, are hereby authorized to make such changes within the various budget classifications as deemed necessary, provided such changes in revenue does not exceed 5% of budgeted revenues and changes in expenditures do not exceed 5% of budgeted expenditures of each respective fund. All changes made shall be collectively incorporated into a final revised operating budget that is to be submitted to the Finance Committee for review and consideration for approval by the School Board at year-end or sooner, if deemed necessary.

SECTION 4: Further authority is granted to the Superintendent, Robert W. Webber, the Assistant Superintendent, Don Coker, and the Director of Business, Juanita Duke, or their successors, to enter into routine and necessary contracts or agreements to implement the general business operations of the School Board. Any service contracts or agreements to conduct School Board operations that are non-routine in nature must be submitted to the School Board for approval.

SECTION 5: The School Board shall be notified in writing when:

A. Total revenues & other sources plus projected revenues & other sources for the remainder of the year, within a fund, are failing to meet the total budgeted revenues & other sources by five-percent (5%) or more; or

B. Total expenditures & other uses plus projected expenditures & other uses for the remainder of the year, within a fund, are exceeding the total budgeted expenditures & other users by five-percent (5%) or more, or

C. The actual beginning fund balance, within a fund, fails to meet the estimated beginning fund balance by five percent (5%) or more and the fund balance is being used to fund current year expenditures.

SECTION 6: The School Board reserves solely and exclusively unto itself the right, power and authority to:

A. Adopt budgets and make, approve, change, or reject appropriations for any and all funds, fund types, programs, grants, awards or projects, irrespective of the source of funding;

B. Make such amendments to any budgets as the economic circumstances prevailing or arising during the fiscal year may demand; and

C. Make appropriations and expenditures for any contingency or emergency of any nature that may arise during the course of the fiscal year.

SECTION 7: Authorization of any expenditure or award of any contract by the School Board shall constitute authority to disburse funds and effect such budget amendments as may be required.

SECTION 8: Approval of employment, positions, salary schedules or compensation adjustments by the School Board shall constitute authority to disburse funds and effect such budget amendments as may be required.

SECTION 9: If, at the end of any fiscal year, the appropriations necessary for the support of expenditures of the ensuing fiscal year have not been made, then fifty-percent (50%) of the amounts appropriated by the budget resolution for the last completed fiscal year shall be deemed re-appropriated for the objects and purposes specified in the resolution for the preceding fiscal year, as provided by R.S. 39:1311.

SECTION 10: This resolution shall continue in effect until superceded by the budget adoption resolution for the ensuing fiscal year.

PASSED AND ADOPTED at Monroe, Louisiana, on this 13th day of September, 2012.

President, Ouachita Parish School Board

ATTEST:

Secretary, Ouachita Parish School Board


OUACHITA PARISH SCHOOL SYSTEM
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Ouachita Parish School Board
100 Bry Street
Monroe, Louisiana 71201

August 27, 2012

To the Citizens of Ouachita Parish
and Members of the
Ouachita Parish School Board:

In accordance with Louisiana Revised Statutes Title 39, Chapter 9, Louisiana Local Government Budget Act (LA R.S. 39:1301 et. seq.), we submit herewith the proposed budget for the period July 1, 2012 through June 30, 2013. A Public Hearing on the budget will be held on September 13, 2012, at 4:00 p.m. in the board room prior to the regular scheduled board meeting to received comments and recommendations from the public on this proposed budget before the budget resolution is approved by the Board.

Educational Goals and Objectives

Educational goals are established each year by district administration, and resources are allocated in order to meet these goals. It is a delicate balance of policy choices. It also represents a delicate balance between the educational needs of the students and the ability of the community to provide the necessary financial support.

The No Child Left Behind Act and the State of Louisiana's Accountability System have placed specific mandates on local school systems to meet growth and performance targets. Every school in every district across the state is expected to show growth each year. Guiding the educational goals established and the decisions made are…

…our mission statement:

> *"Through collaboration among all stakeholders, the Ouachita Parish School System will ensure that all students attain the knowledge and skills needed to be productive citizens. "*

…and our philosophical beliefs:

(1) Every student will learn, therefore, each student must be provided challenging instructional methods, materials, and experiences in the most appropriate learning environment.

(2) A safe learning climate should be provided wherein the student can develop a positive self-concept, self-direction, and a sense of personal responsibility.

(3) Every preschooler should be provided equal access to developmentally appropriate learning opportunities which ensure readiness for school.

(4) Learning experiences for every student should include the four areas of development: cognitive, social, physical, and emotional.

(5) The secondary curriculum should include a wide range of vocational courses, thus preparing the non-college bound student for the workforce.

(6) Alternative instructional settings should be provided for students with unique learner needs.

(7) Schools, families, businesses, and communities should forge active partnerships to foster the academic success of children and to collaborate in planning for school improvement.

(8) Encouragement and support should be provided by all active partners to educators as they continue their professional development.

Financial Goals and Objectives

The development of the 2012-2013 Operating Budget was an effort of the Superintendent and Management Staff. All revenue and expenditure items were reviewed and considered. The goals, mission and financial policies of the school system were considered in the allocation of funds.

The school board is required by state law to provide a balanced budget. A balanced budget is defined as "a budget with total expenditures not exceeding total revenues and monies available in the fund balance within an individual fund." The proposed budget presented herewith is considered to be a balanced budget.

In the State of Louisiana, each school system is required to expend a minimum of 70% of all dollars in instructional areas. The Ouachita Parish School Board meets or exceeds that requirement each year, and will continue to budget at least 70% of expenditures in instructional areas. Additionally, beginning with the 2010-11 fiscal year the state requires each school system to spend the additional "weighted" funding received within the Minimum Foundation Program (MFP) formula on those specific weighted categories generating the additional funding. Those categories of weighted expenditures and their assigned weights per identified student are:

At-risk	22%
Special education	150%
Gifted & talented	60%
Career & technical education units	6%

In addition, the School Board will strive to budget and maintain a General Fund ending fund balance of at least 10% to 15% of total expenditures in accordance with School Board policy, which exceeds the State of Louisiana Department of Education's recommended ending balance of 7.5%. There are three primary reasons to maintain an adequate fund balance.

- **Cash Flow** – It is essential for the School Board to have enough cash on hand for payroll and other obligations to be made timely because (1) property tax revenues are not received until January, February, and March of each calendar year, and (2) most state and federal grants require the School Board to make payment first before the grant will make reimbursement.

- **Unforeseen Events** – Reserves often act as a contingency to meet unbudgeted and unexpected needs, thus allowing time to make permanent changes to the budget and preventing fiscal problems from needlessly worsening.

- **Financial Security** – A fund reserve demonstrates a sign of financial strength and security to banking and financial institutions allowing the School Board to borrow funds and sell bonds when schools need to be built or renovated at more favorable rates, thus saving the taxpayer money.

Funds and Fund Types

The Ouachita Parish School Board, along with other school boards throughout the State of Louisiana, record and report all financial transactions using standards set by the Governmental Accounting Standards Board (GASB) and Generally Accepted Accounting Principles (GAAP). Accordingly, these standards require all school boards to use individual funds that must be categorized in one of

11 different fund types. But only two of these fund types are presented in this operating budget: the General Fund and Special Revenue Funds. The Debt Service Fund, Capital Projects Fund and Internal Service Fund are not included. Only the General Fund and Special Revenue Funds are required to adopt an annual operating budget under the Louisiana Local Government Budget Act.

Summary of All Funds

The following chart summarizes all funds of the Ouachita Parish School Board, including local, state and federal grant funds (excluding debt service, capital projects, and internal service funds).

ALL FUNDS COMBINED	Actual 2010-2011	Actual (Unaudited) 2011-2012	Original Budget 2012-2013
Revenues & Other Financing Sources	$ 204,533,908	$ 208,818,422	$ 202,629,999
Expenditures & Other Financing Uses	208,282,458	209,199,244	200,847,566
Excess Revenues (Expenditures)	(3,748,550)	(380,822)	1,782,433
Beginning Fund Balance	47,800,966	44,052,416	43,661,312
Ending Fund Balance	$ 44,052,416	$ 43,671,594	$ 45,443,745

Explanation of Net Change in Fund Balance –

- Overall, total revenues of all funds are projected to decrease this year. Although local sales tax and property tax collections are expected to increase slightly, state and federal revenues are decreasing.
  - State funds are projected to decrease due to a reduction in our state Minimum Foundation Program (MFP) allocation for a reduction in student enrollment projected by the state, the inclusion of legacy charter schools in the funding formula, as well as expanding MFP funding of vouchers to non-public schools, whereby our state MFP funds are reduced and transferred to charter schools and private schools to offset the local funds they do not receive for students who reside in Ouachita school zones.
  - Federal funding decreased significantly due to the expiration of federal Edujobs stimulus funding and for the fiscal agency transfer of regional adult education and family literacy programs to the Louisiana Delta Community College.

- Overall expenditures are projected to decrease, mainly because of the budget reduction measures implemented by the School Board starting in December 2011 that will continue through the 2012-13 fiscal year. Going into the 2012-13 fiscal year, approximately 175 positions were eliminated through attrition. This has offset the overall increase in employer retirement contribution of approximately 4%, increases in salaries for employee step raises by 1%, and an additional increase in retirement costs due to the loss of Edujobs funding.

General Fund

The General Fund is the principal operating fund of the School Board. It is used to account for all financial resources of the school system except for those required to be accounted for in a separate fund. The primary revenues of this fund are state MFP funds and a 24.15 mill parish-wide property tax renewed by voters in April 2011 for 10 years.

General Fund	Actual 2010-2011	Actual (Unaudited) 2011-2012	Original Budget 2012-2013
Revenues & Other Financing Sources	$ 131,568,682	$ 137,793,266	$ 135,974,544
Expenditures & Other Financing Uses	133,060,742	138,760,003	136,557,219
Excess Revenues (Expenditures)	(1,492,060)	(966,736)	(582,675)
Beginning Fund Balance	17,311,383	15,819,323	14,852,588
Ending Fund Balance	$ 15,819,323	$ 14,852,588	$ 14,269,913

Explanation of Net Change in Fund Balance –

- The reduction in fund balance is due to expenditures increasing at a much faster rate than revenues as has been the trend for the past several years.

Revenues:

- General Fund revenues have historically increased over the past several years. However, due to the frozen state of State MFP funding for 4 years now, the rate at which revenues have increased has now reversed. Overall General Fund revenues are expected to be down by approximately $1.8 million in 2012-13 due to the following
- MFP revenues are expected to decrease by approximately $797,664:
  - The state has projected a reduction of 49 students in enrollment for the 2012-13 school year in the initial MFP budget allocation.
  - The statewide voucher program is being implemented in 2012-13 where the state transfers MFP funds from the school district to non-public schools for eligible students to attend. Approximately 56 students who reside in Ouachita Parish qualified for vouchers.
  - The state included legacy charter schools inside of the statewide MFP formula this year. As a result, a reduction in the school board's MFP allotment for 141 students is being made on a per pupil basis for an amount representing the "local tax" provided to students who attend district schools that is transferred to the legacy charter school by the state.
- Approximately $534,465 in print shop revenue is no longer being accounted for in the General Fund. Management has established an Internal Service Fund to account for the revenues and expenditures for print shop services, excluding salaries and benefits of printing staff.
- The decreases in revenue are slightly offset by an increase in parish-wide property tax collections of 1.2% expected from the 2012 reassessment of property which will provide an additional $188,832 in revenue.

Expenditures

- Likewise, expenditures have also historically increased, and most significantly in recent years due to rising costs of sustaining retirement plans and providing group health insurance. The School Board anticipated a possible deficit of $9.5 million would result because of the following factors:
  - The projected ending budget deficit for the 2011-12 fiscal year was to be $3.4 million.
  - The loss of $2.8 million in federal Education Jobs funding for 2012-13 that was used to pay retirement costs normally borne by the General Fund.
  - Loss of $797,664 in MFP funds for a decrease in students, and MFP funding transfers for the new voucher program and public charter schools.
  - Increases of approximately 4% in retirement contributions of $818,000.
  - Salary step increase of approximately 1% of salary, or $793,000.
  - Rising fuel costs of approximately 12% or $150,000 are anticipated.
- To offset the above expected increases in expenditures, the School Board approved the following budget reduction measures that would reduce expenditures to $2.2 million less than General Fund expenditures were in the previous fiscal year:
  - No new textbook adoption purchases are budgeted for 2012-13 since it is a light adoption year saves approximately $1 million.
  - Eliminate the School Board's School Matching Funds policy to fund small school capital projects, a savings of $43,000.
  - Freeze all out of state travel, a savings of $11,000.
  - Restructured the school year calendar to shorten the year by 5 days and lengthen the school day by 8 minutes to save $57,800 in utility costs
  - Changed the band uniform purchasing policy from an 8 year cycle to a 10 year cycle which saves approximately $64,750 this year and next.
  - A $75 per teacher supply fund allotment was suspended for one year only for a savings of approximately $94,000.

- Put into effect in December 2011 a partial hiring freeze so that no new permanent positions would be hired prior to the 2012-13 year in order to create more flexibility in eliminating positions through attrition for this year. As a result approximately 135 positions were eliminated through attrition with a total additional savings of approximately $6.3 million. Approximately 74 teachers and 60 support staff positions were eliminated without implementing a reduction in force.

- An operating transfer of $250,000 to the District No. 1 Maintenance & Operating Fund is budgeted to help offset excess costs for routine facility maintenance in that fund.
- Approximately $500,000 of group insurance expenditures is being transferred to the District No. 1 Maintenance and Operating Sales Tax under the funding designated for mandated costs.
- The Workers Compensation Fund experienced a payout of over $500,000 in benefits in the prior year, therefore a fund transfer of $600,000 is budgeted to replenish this fund.
- An increase in funds designated for facility maintenance expenditures is made for $700,000 to assist with emergency repairs to major facility equipment, especially due to the current age in the life of equipment and facilities in the district.
- The General Fund is projected to end the year with a fund balance of approximately $14.3 million, or 10.4% of total General Fund expenditures. This is a decrease from the anticipated ending fund balance of 10.7% of expenditures for 2011-12. However, this fund balance percentage falls within the Board's policy of maintaining an overall General Fund balance between 10-15% percent of total General Fund expenditures. This is also above the State Department of Education's recommended level of 7.5%. For bond rating purposes, a balance of 10% or more helps to sustain our current bond ratings.

District No. 1 Maintenance & Operating Sales Tax (½ Cent)

This parish-wide tax was originally passed by voters in 1993 and renewed by voters in April 2011 for 10 years to provide additional support for the school system. This tax is designated by the School Board for the following specific purposes and in the allocation percentages indicated:

36% for instruction
23% for capital improvements
15% for facility and equipment support
14% for inflation/regulated mandated costs
12% for salary restoration

	Actual 2010-2011	Actual (Unaudited) 2011-2012	Original Budget 2012-2013
Revenues & Other Financing Sources	$ 6,166,113	$ 6,898,269	$ 6,884,398
Expenditures & Other Financing Uses	8,045,295	7,850,520	7,914,483
Excess Revenues (Expenditures)	(1,879,182)	(952,251)	(1,030,085)
Beginning Fund Balance	17,308,880	15,429,698	14,477,447
Ending Fund Balance	$ 15,429,698	$ 14,477,447	$ 13,446,362

Explanation of Net Change in Fund Balance –

- A slight increase of 2.75% is anticipated in sales tax collections for the year, based on recent trends.
- An operating transfer from the General Fund is budgeted for $250,000 to assist with the continued general maintenance of facilities, if the funds are needed.
- The reduction of fund balance is primarily due to transfers of expenditures from the general fund for the following mandated costs:
  - Mandated costs for payment of National Board Certification stipend pay to teachers and counselors - $326,700

- Employer Group Insurance premiums for active support employees and retirees - $500,000.
- As part of additional cost cutting measures, where the district normally purchases 8 busses annually to maintain the 20 year replacement cycle for buses, funding is only being allotted for the purchase of 4 buses this year for a reduction in planned costs of about $312,000.
- School instructional allotments for band, choir, libraries and teacher supply funds remain unchanged.
- Under the provisions of Act 788 of the 2012 Legislative Session, the School Board suspended the approval of all sabbatical leaves for the 2012-13 school year which is a savings of approximately $1.2 million.

1968 Sales Tax – Supplemental Salaries (½ Cent)

This parish-wide tax is a permanent tax that was established to pay supplemental salaries only to School Board personnel. This sales tax is shared with the Monroe City School Board equally based on the percentage of average daily enrollment of students on October 1st in each school district. Distributions of tax collections to employees are dedicated in the following percentages for each employee class:

88% to certified school personnel
12% to non-certified/support personnel

	Actual 2010-2011	Actual (Unaudited) 2011-2012	Original Budget 2012-2013
Revenues & Other Financing Sources	$ 9,101,919	$ 9,462,633	$ 9,722,855
Expenditures & Other Financing Uses	9,204,268	9,280,635	9,747,190
Excess Revenues (Expenditures)	(102,349)	181,998	(24,335)
Beginning Fund Balance	1,565,022	1,462,673	1,644,671
Ending Fund Balance	$ 1,462,673	$ 1,644,671	$ 1,620,336

A fixed amount is paid on a monthly basis in eligible employees' regular payroll check with any remaining balance disbursed annually in June as the "13th check" supplement.

Explanation of Net Change in Fund Balance –

- No major change in fund balance anticipated. However revenues are projected to slightly increase by about 2.75% but will be offset by the disbursements of salary supplements to employees.
- The projected ending fund balance represents two months of sales tax collections for the months of May and June that are disbursed by the Sales Tax Collector after the end of the fiscal year, respectively, in July and August.

1995 Sales Tax – Supplemental Salaries (1-Cent)

This parish-wide sales tax is a permanent tax that was established to pay supplemental salaries and benefits to School Board personnel. A fixed amount is paid on monthly basis with any remaining balance disbursed annually in November as the "14th check" supplement. All employees participating in the supplements provided from the collection of this sales tax.

	Actual 2010-2011	Actual (Unaudited) 2011-2012	Original Budget 2012-2013
Revenues & Other Financing Sources	$ 12,429,872	$ 12,986,133	$ 13,343,251
Expenditures & Other Financing Uses	2,457,084	12,487,372	13,041,476
Excess Revenues (Expenditures)	(27,212)	498,761	301,775
Beginning Fund Balance	3,924,731	3,897,519	4,396,280
Ending Fund Balance	$ 3,897,519	$ 4,396,280	$ 4,698,055

Explanation of Net Change in Fund Balance –

- No major change in fund balance anticipated. However revenues are projected to slightly increase about 2.75% but will be offset by the disbursements of salary and benefits to employees.
- The projected ending fund balance represents two months of sales tax collections for the months of May and June that are disbursed by the Sales Tax Collector after the end of the fiscal year, respectively, in July and August.

West Ouachita Sales Tax (1 Cent)

The West Ouachita Sales Tax Fund accounts for the collection and disbursement of a 1% sales tax in the West Ouachita Parish Bond District. This is a 27-year tax approved by voters in 1997 for the period January 1998 through December 2025. The proceeds from this tax are used for constructing, maintaining, and operating schools within this Bond District.

	Actual 2010-2011	Actual (Unaudited) 2011-2012	Original Budget 2012-2013
Revenues & Other Financing Sources	$ 9,957,259	$ 10,542,842	$ 10,832,772
Expenditures & Other Financing Uses	10,855,496	9,973,563	8,047,276
Excess Revenues (Expenditures)	(898,237)	569,279	2,785,496
Beginning Fund Balance	5,471,150	4,572,913	5,142,192
Ending Fund Balance	$ 4,572,913	$ 5,142,192	$ 7,927,688

Explanation of Net Change in Fund Balance –

- A slight increase of 2.75% in sales tax collections is anticipated based on recent trends.
- Capital projects were halted in 2011-12 to allow for the funds to build up and continue to allow for the payment of the annual bonded debt payments that come due each year.
- Plans for the 2012-13 fiscal year are to use proceeds to complete the construction of the new STEM building at West Monroe High School at an approximate cost of $1.1 million. Initial funding for the STEM building was provided with remaining proceeds from Qualified School Construction Bonds sold in 2009.
- Also the School Board approved the purchase of 55 interactive whiteboards, computers and related wiring to complete placement of whiteboards in core teacher classrooms for English/Language and Math in west Ouachita Parish.
- In 2012-13, $6,194,470 of the budgeted $10.8 million in sales tax collections and investment earnings will go toward meeting the principal and interest payments of the revenue bonds in the West Ouachita Bond District.
- The increase in fund balance anticipated at the end of the 2012-13 fiscal year is due to reduced spending on planned capital projects in the 2012-13 fiscal year and also the payoff of 2 bond issues during the previous year which lowers the required bond debt service payments by approximately $2.5 million annually.
- $255,000 is budgeted for the purchase and installation of interactive whiteboards and computers for interactive whiteboards in classrooms in the West Ouachita Bond District. This will supplement the purchases made of approximately $1.2 million in 2011-12.

Child Nutrition Program

This fund is used to account for all revenues and expenditures related to the operation of school cafeterias. The major revenues for this fund is derived from charges for meals, reimbursement from the U.S. Department of Agriculture for free and reduced priced meals, and an allocation from the state MFP of $1,439,682.

	Actual 2010-2011	Actual (Unaudited) 2011-2012	Original Budget 2012-2013
Revenues & Other Financing Sources	$ 9,847,760	$ 10,501,654	$ 10,574,418
Expenditures & Other Financing Uses	9,466,563	10,419,389	10,488,873
Excess Revenues (Expenditures)	381,197	82,265	85,545
Beginning Fund Balance	919,758	1,300,955	1,383,220
Ending Fund Balance	$ 1,300,955	$ 1,383,220	$ 1,468,765

Explanation of Net Change in Fund Balance –

- No significant change in fund balance is anticipated as expenditures are expected to stay within projected revenues.
- Federal meal reimbursements are expected to remain the same as the previous year.

Title I Programs

These federal funds are awarded annually through the State under the No Child Left Behind Act (NCLB). These funds are designated to meet the special needs of educationally deprived children at schools with the highest percentage of at-risk students. These funds are used to supplement existing programs, rather than replace district funds already being used for district-wide programs or for other state and local mandated activities.

	Actual 2010-2011	Actual (Unaudited) 2011-2012	Original Budget 2012-2013
Revenues & Other Financing Sources	$ 7,709,105	$ 6,081,855	$ 4,941,069
Expenditures & Other Financing Uses	7,709,105	6,081,855	4,941,069
Excess Revenues (Expenditures)	-	-	-
Beginning Fund Balance	-	-	-
Ending Fund Balance	$ -	$ -	$ -

Programs included in the Title I Federal Funds are Title I, Part A, Title I ARRA, Title I School Improvement Grant, Migrant Education, and Even Start Family Literacy.

Explanation of Net Change in Fund Balance –

- For grants funded on a reimbursement basis, budgeted revenues will always equal budgeted expenditures. A reduction in Title I grant funds is budgeted due to the completion of the 2-year grant allocation period for ARRA funds which ended on September 30, 2012. This is a loss of $212,238 in Title I ARRA funds this year.
- The regular annual Title I, Part A allocation is projected to be $686,000 less than the previous year.
- Funding for Even Start Family Literacy will end this year as the program was not reauthorized. This is an additional reduction of approximately $128,767 compared to the previous year.

Special Education Programs

These federal funds are awarded annual through the State under the Individuals with Disabilities Education Act (IDEA). The purpose of these funds are to provide a free and appropriate education for all identified special needs students from 3 to 21 years of age in the least restrictive environment. These funds are used to supplement existing regular education programs, rather than replace district funds that would otherwise be used for regular education programs or for other state and local mandated activities.

	Actual 2010-2011	Actual (Unaudited) 2011-2012	Original Budget 2012-2013
Revenues & Other Financing Sources	$ 7,443,098	$ 3,946,030	$ 4,185,288
Expenditures & Other Financing Uses	7,443,098	3,946,030	4,185,288
Excess Revenues (Expenditures)	-	-	-
Beginning Fund Balance	-	-	-
Ending Fund Balance	$ -	$ -	$ -

Explanation of Net Change in Fund Balance –

- For grants funded on a reimbursement basis, budgeted revenues will always equal budgeted expenditures. A reduction in Special Education grant funds is budgeted due to the end of the 2-year grant allocation period for ARRA funds which ends on September 30, 2012. This is a loss of $2,528,000 in IDEA Part B ARRA funds this year.

Other Federal Programs

This fund accounts for all other federally funded programs that pass-through the state, such as stimulus funding through Edujobs, Adult Education, Temporary Assistance for Needy Families (TANF) funding for LA-4 Preschool and STEP, Title II (teacher quality), Title III (English language acquisition), Carl Perkins (vocational programs), Math & Science Partnerships, Migrant (HEP), McKinney-Vento (homeless); or awarded directly from the U.S. Department of Education – Funds for the Improvement of Education (Family Literacy), Safe Routes to School, Advanced Placement Fee Program, Readiness and Emergency Management, Teaching American Histories, and NASA Threads.

	Actual 2010-2011	Actual (Unaudited) 2011-2012	Original Budget 2012-2013
Revenues & Other Financing Sources	$ 7,196,803	$ 7,521,712	$ 3,298,029
Expenditures & Other Financing Uses	7,196,803	7,522,053	3,298,029
Excess Revenues (Expenditures)	-	(341)	-
Beginning Fund Balance	2,244	2,244	1,903
Ending Fund Balance	$ 2,244	$ 1,903	$ 1,903

Explanation of Net Change in Fund Balance –

- For grants funded on a reimbursement basis, budgeted revenues will always equal budgeted expenditures. Other Federal Funds are expected to decrease significantly in 2012-13.
- The following awards are expiring or funding is being reduced:
  - Education Jobs Stimulus funding for $2,855,790 expired June 30, 2012.
  - Fund for the Improvement of Education for Teaching American History expires this year - $10,013
  - Title II Teacher Quality is being reduced $139,229
  - NASA Threads expired - $4,394
  - Louisiana School Board's Association – SPPW expired - $13,382
  - USDOE Readiness and Emergency Management will expire during the year - $63,998

- Ouachita Parish Sheriff's Office COPS Methamphetamine Initiative expires this year - $53,540
- TANF LA-4 Preschool Funding was reduced - $152,429
- Adult Education ABE Pilot is ending - $88,400

- The following awards are transferring under the fiscal agency of the Louisiana Delta Community College:
  - Fund for the Improvement of Education for Family Literacy - $22,357
  - Migrant HEP funding through the University of Louisiana at Monroe - $323,920
  - Adult Education Family Literacy - $15,441
  - Adult Education One Stop - $4,112
  - TANF – STEP - $45,819
  - Adult Education Federal Supplement - $70,982
  - Adult Education Federal - $628,898
  - Adult Education E.L. Civics - $26,985

State Grant Programs

This fund accounts for all state-funded awards from departments of the State of Louisiana that are restricted for specific purposes. Funding for state grant programs must be approved by the legislature and then allocations must be approved by the State Board of Elementary and Secondary Education (BESE).

	Actual 2010-2011	Actual (Unaudited) 2011-2012	Original Budget 2012-2013
Revenues & Other Financing Sources	$ 2,934,134	$ 2,811,127	$ 2,608,803
Expenditures & Other Financing Uses	2,596,790	2,593,577	2,349,274
Excess Revenues (Expenditures)	337,344	217,550	259,529
Beginning Fund Balance	1,184,310	1,521,654	1,739,204
Ending Fund Balance	$ 1,521,654	$ 1,739,204	$ 1,998,733

Explanation of Net Change in Fund Balance –

- For grants funded on a reimbursement basis, budgeted revenues will always equal budgeted expenditures. Revenues from State Grant Funds are budgeted to decrease slightly. In addition, grants that are competitive in nature or that are not guaranteed to be awarded were not budgeted. Budgets will be adjusted accordingly when and if any subsequent cuts or reductions are made.
- The state Adult Education grant was transferred to the fiscal agency of the Louisiana Delta Community College for the 2012-13 year for a reduction of $292,892.
- The fund balance represents balances that are retained by Medicaid and Kid-Med Programs.

Local Grant Programs

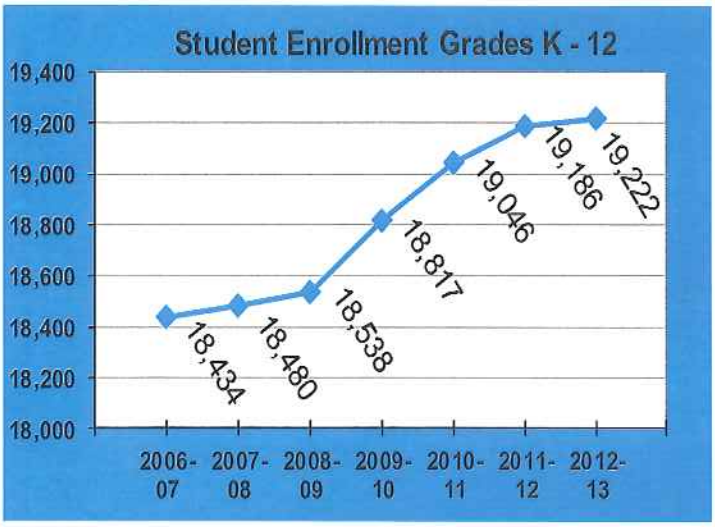
This fund accounts for special grants or funding received from local sources in and around Ouachita Parish for dedicated purposes, such as contributions made by the Livingwell Foundation to support physical education in elementary schools, the Kiroli Arts Day Camp summer program, and adult GED testing.

	Actual 2010-2011	Actual (Unaudited) 2011-2012	Original Budget 2012-2013
Revenues & Other Financing Sources	$ 179,163	$ 272,901	$ 264,572
Expenditures & Other Financing Uses	246,764	294,980	277,389
Excess Revenues (Expenditures)	(67,601)	(22,079)	(12,817)
Beginning Fund Balance	113,488	45,887	23,808
Ending Fund Balance	$ 45,887	$ 23,808	$ 10,991

Explanation of Net Change in Fund Balance –
Other than the transfer of the GED Adult Education Testing Center to the oversight of the Louisiana Delta Community College ($77,129), no significant changes are anticipated for these programs in 2012-13.

Student Enrollment Trends

Total projected student enrollment for the 2012-13 school year is based on the February 1, 2012 student count and is forecasted to be 19,222, a decrease of 49 students. This estimated enrollment includes 19,121 students in Kindergarten through 12th grade and 612 4-year old students. For the past several years, enrollment in grades Kindergarten through 12th in Ouachita Parish schools has steadily increased. The following graph illustrates student enrollment for students in grades Kindergarten through 12th for the past six years with an estimate for 2012-13.

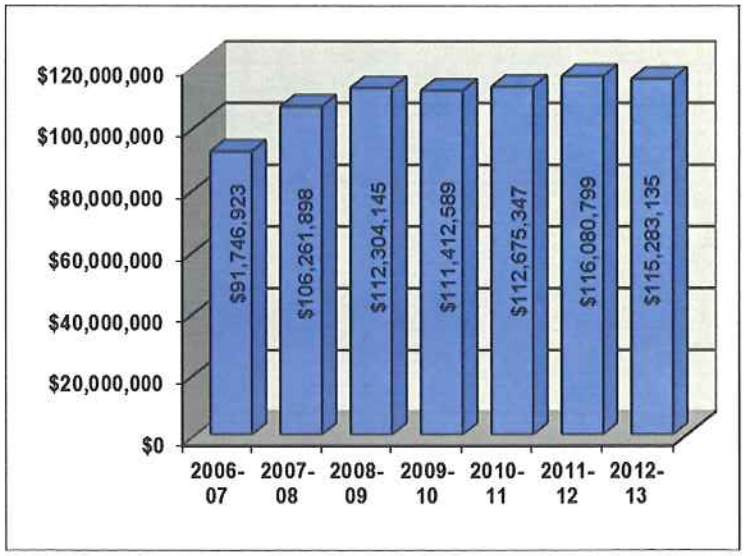


In the 2007-08 school year, total enrollment in Ouachita Parish Schools increased when the district began expanding its pre-kindergarten program through the Cecil J. Picard LA-4 Pre-Kindergarten state grant. In 2012-13 the School Board will operate a total of 37 preschool classrooms district wide. Two are funded with state 8g grant funds, 12 are funded through federal Title I grant funds, 18 with federal Temporary Assistance for Needy Families (TANF) LA-4 program funding, and 7 reverse-mainstream preschool classrooms funded by the General Fund.

Minimum Foundation Program

The Minimum Foundation Program is the single largest source of funding received by the Ouachita Parish School System. The MFP accounts for approximately 57% of total operating revenues.

The MFP is based on a formula used by the Louisiana Board of Elementary and Secondary Education (BESE) that funds school systems based on the number of students enrolled on February 1st of each year and adjusted on October 1st of the budget year. The formula determines the State's cost of educating students in Louisiana and helps to equitably allocate funds to parish, city, charter, and special schools throughout the state. Each year a growth factor of 2.75% is included in the MFP. However, now for four consecutive fiscal years beginning with 2009-10, this growth factor has not been included in MFP funding due to financial conditions at the state level.



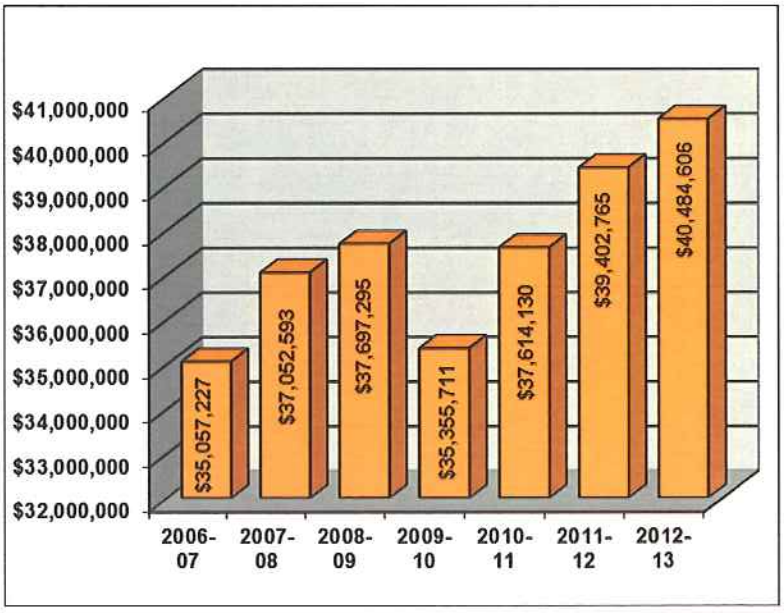
In fiscal year 2009-10 the total amount of the MFP was reduced by the amount of State Fiscal Stabilization Funds (SFSF) received through ARRA, net of an increase for student growth. Although the State considered the MFP to be fully funded, the SFSF funds were federal dollars and were required to be accounted for in a separate special revenue fund. This represented $3,454,350 of MFP funding that normally should have been included in the General Fund that was actually accounted for in Other Federal Funds. However, it should be noted that General Fund expenditures in this same amount were transferred to the SFSF fund.

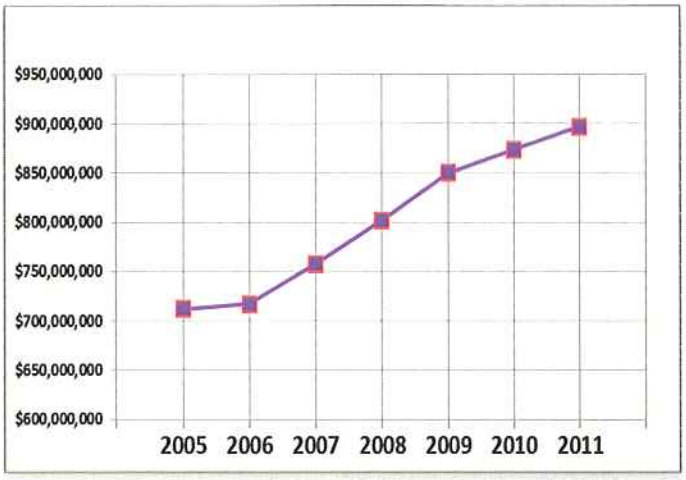
In fiscal year 2010-11, the MFP was reduced by federal Education Jobs (Edujobs) funding. Again, the MFP was considered fully funded by the State, but because the Education Jobs funding was considered federal dollars, it was required to be accounted for in a special revenue fund. This represented $2,323,286 of MFP funding that normally should have been included in the General Fund that was actually accounted for in Other Federal Funds. Again, expenditures in this amount normally paid by the General Fund were transferred to the Edujobs fund. Also, a second allocation for Edujobs was made by the state, which caused the receipt of an additional $1,412,024 of 2010-11 MFP funds to be deferred until the 2011-12 fiscal year.

Since 2011-12, MFP funding is fully supported by state general fund appropriations with no supplemental funding through federal programs. The actual MFP revenue received in the past six years are shown in the preceding graph, as well as the decrease projected for 2012-13. The decrease is the result of an estimated loss of 49 students as projected by the state based on our February 1, 2012 student count and also due to reductions in Ouachita's MFP state funding allocation for the "local tax" portion of the MFP formula provided by Ouachita Parish School System that is now transferred on a per pupil basis to non-public schools participating in the state voucher program this year and to public charter schools for which students who live in Ouachita parish attend.

Sales Taxes

Sales tax collections for the Ouachita Parish School Board account for approximately 15% of total operating revenues. The four sales taxes are collected from parish vendors by the City of Monroe who remits vendor collection payments to the school board on a monthly basis. It is a two-month process between the time taxes are collected by vendors at the point of sale and when the School Board receives the tax collection payment. The School Board deposits these tax payments into the 1995 Sales Tax Fund (1%) for salary and benefit supplements, the 1968 Sales Tax Fund (1/2%) for employee salary supplements, the West Ouachita Sales Tax Fund (1%) for maintenance and operations, and the District #1 Maintenance & Operating Sales Tax Fund (1/2%) for parish-wide maintenance and operations. The actual revenue for the last five years and estimates for 2011-12 and 2012-13 are shown in the graph. The drop in sales tax revenues in 2009-10 was due to reduced spending by taxpayers during the peek time of the national recession and was a clear indication of local consumer sentiment. Since then, sales tax revenues have been increasing and are projected to well exceed pre-recession levels in 2012-13.



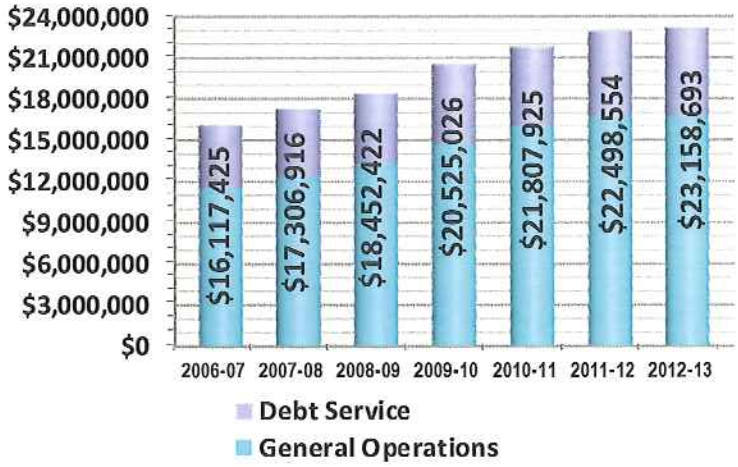


Property Tax Assessments

The Ouachita Parish Assessor's Office reassesses property values once every four years. The last full assessment was in 2008. The following graph illustrates taxable assessed property values for the past seven years. Property values have steadily rose during this period. The taxable assessed value of property in Ouachita Parish at December 31, 2011 was $897,335,764. The next reassessment is currently being conducted for 2012.

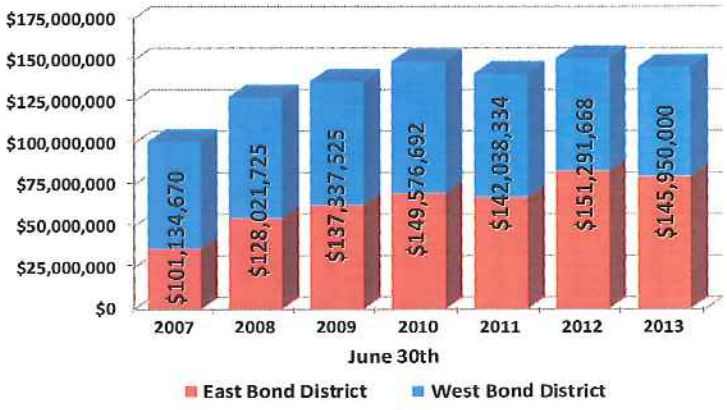
Property Tax Collections

Currently, two property tax millages levied by the School Board are billed to taxpayers and collected by the Ouachita Parish Sheriff's Office. One is a 24.15 mill parish-wide tax for general operations and maintenance that is deposited in the General Fund. The other is a 30 mill tax paid by residents on the east side of the Ouachita River, and collections are deposited in the East Ouachita Debt Service Fund to pay the annual principal and interest payments that come due each year for outstanding bonded debt. The Sheriff's Office remits collection payments to the School Board annually beginning in December each year until all taxes are paid. The chart above indicates the total property tax revenue received by the School Board for 5 years and estimates for 2011-12 and 2012-13.



Changes in Debt

The following chart shows the total balance of outstanding long-term debt for the past 6 years and the projected balance for 2012-13. On April 30, 2011, East Ouachita voters gave approval for the School Board to sell $19,300,000 in additional General Obligation Bonds in the East Ouachita Bonding District for the purpose of acquiring, improving, or constructing school buildings, facilities, land, and necessary furnishings and equipment. These bonds are included in the estimated



outstanding principal balance as of June 30, 2013 of $145,950,000. This chart shows a gradual increase in long-term debt in recent years, which is the result of new debt being issued in amounts that exceed the total principal payments made each year.

The low interest rates prevailing in the bond markets over the past several years have been advantageous for government debt issuers with high bond ratings. Ouachita School Board has issued the following new debt over the last five-year period:

2007-08	$20 million in General Obligation Bonds – East Bond District $11.95 million in Revenue Bonds – West Bond District $5 million in Revenue Bonds – West Bond District
2008-09	$9.785 million in General Obligation Bonds -East Bond District $29.49 million in Revenue Bonds - West Bond District
2009-10	$9.2 million in General Obligation Bonds – East Bond District $10 million in QSCAB-Revenue Bonds – West Bond District
2011-12	$9.8 million in General Obligation Bonds - East Bond District $9.5 million of General Obligation Bonds - East Bond District

The School Board will be cautious when considering new debt in the future. The sustainability of the recent increases in property assessments and valuations over the long term given the current economic climate is a concern. The Government Finance Officers Association recognizes the practice of financing reoccurring maintenance and capital improvements by routinely issuing long-term debt as a weakness in long-range financial planning and management of the School Boards resources which could impact future bond ratings and financial stability of the school district as a whole.

Proposed Plan and Spending Policies for the Current Year

In planning for the 2012-13 operating budget, management anticipated losses in state and federal revenues and continued increases in expenditures for payment of employer retirement contributions, employee salary step increases. With the projected ending deficit in the General Fund for 2011-12, it was anticipated that the General Fund would be short approximately $9.5 million in order to balance the budget for 2012-13. In December 2011 a finance committee was organized and began the process of implementing budget reduction measures to address the anticipated shortfall in the 2012-13 fiscal year. The budget document that accompanies this report estimates that shortfall will now only be approximately $580,000 in the General Fund. The School Board, administrative staff and employees are to be commended on the action taken this past year to slow down the spending trend and significantly reduce operating expenditures throughout the system to bring the budget in line to a more manageable situation. The plan is to continue cautious spending, monitor spending, and follow the recommendations approved by the School Board to manage expenditures during the year. Also management will continue to meet and review financial information with the School Board's Finance Committee throughout the 2012-13 year.

Education reform was a huge item on the 2012 state legislative agenda. With the new laws passed, there are changes that will occur in the flow of local and state funding. The education reform measures, while marked with good intentions, does come with a financial burden on local School Districts to fully fund the reform measures put in place. Providing options for parents to choose how and where their children are to be educated was one of the largest reform initiatives. Many of the provisions in the new laws require existing state equalization funding to fund the new parental choice initiatives and also calls for the transfer of local funding through the mechanism of the MFP from the Ouachita Parish School Board to other schools systems, public charters, and private schools who operate outside of the governance of the Ouachita Parish School Board if our resident students choose to attend their schools. With state laws now opening the doors for new education settings for students to be established by private, non-profit or other public entities and be funded with existing

state and local tax payer funds dedicated for education, we are to expect future reductions in our state MFP allocations, especially if we lose more students to these new education choice settings than we gain in our own public schools. Other significant reform measures affect the measurement of teacher performance, teacher pay, teacher tenure, and personnel reduction policies with the intent of enabling school systems to retain only the best teachers.

Planning ahead, we look to the mandated online student assessments that will begin in 2014-15 for all students in 6th through 12th grades under the National Common Core State Standards which the State of Louisiana has adopted. Our major obstacle will be identifying resources to enable us to increase the capacity of our students to take online tests. Students will be required to take online assessments four times throughout the school year. Currently our technology staff has made preliminary assessments of our needs for expanding our technology infrastructure and increasing the end user devices that will be required in order to deliver the minimal level of online assessments for 2014-15. Administration will be working in the next few months to identify resources and develop a spending plan in order to meet this significant financial need.

We do face challenges in implementing the numerous reform measures this year and in years ahead. We will work to implement all of the required initiatives for the benefit of our students and teachers in the Ouachita Parish School System in order to improve the quality of the services we provide, to accomplish our system goals and objectives, and enable our students to become more productive citizens and leaders in the community and more competitive in the workforce.

This will be yet another difficult year for employees throughout our school system. With determination and encouragement from our administrative leaders and the support and guidance of each School Board member, we will work hard to maintain the spending reductions put in place and embrace the education reforms that will make the Ouachita Parish School System the very best choice for the students in Ouachita Parish.

Respectively submitted,

Robert W. Webber, Ed.D.
Superintendent

Respectfully submitted,

Juanita H. Duke, CPA, CLSBA
Director of Business


OUACHITA PARISH SCHOOL SYSTEM
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to Academic Excellence
for ALL Students!

FINANCIAL

SECTION


OUACHITA PARISH SCHOOL SYSTEM
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for ALL Students!

Ouachita Parish School Board
Annual Operating Budget
Most Important Features
Fiscal Year 2012-13

1. For the fourth consecutive year the MFP will be funded without the 2.75% growth factor included.

2. A decrease in state MFP is budgeted due loss of students to state approved charter schools and the state-sponsored non-public school voucher program an related MFP local funding transfers to charter and non-public schools.

3. Sales Tax and property tax collections are budgeted to be 2.75% higher due to recent trends.

4. Fuel costs are budgeted to increase approximately 12% or $150,000 due anticipated increase in fuel costs.

5. Teachers Retirement System employer contribution rate will increase from 23.7% to 24.5% for 2012-13. This is a 3.38% increase in retirement cost for instructional and administrative positions over prior year.

6. School Employees' Retirement System employer contribution rate will increase from 28.6% to 30.8%for 2012-13. This is a 7.69% increase in retirement cost for transportation and maintenance positions over prior year.

7. Additional retirement expenditures in the General Fund will increase by $2,855,799 due to the expiration of the federal Education Jobs stimulus grant on June 23, 2012.

8. Reduced textbook expenditures by $1.0 million due to a light adoption year and the Board suspending purchases to reduce costs.

9. Reduced over 175 staff positions through attrition which reduced salaries and benefits by approximately $6.5 million

10. A $250,000 transfer is budgeted from the General Fund to the District #1 Maintenance & Operating Sales Tax Fund to support routine facility maintenance costs.

11. A $600,000 transfer is budgeted from the General Fund to the Worker's Compensation Internal Service Fund to support the payment of employee workers compensation claims.

12. Ending fund balance in the General Fund is approximately 10.57% of total expenditures which is within the School Board's fund balance policy.

13. Revenues and expenditures for centralized printing services were transferred from the General Fund into a new Internal Service Fund.

14. Sabbatical leave benefits previously paid from the District #1 Maintenance and Operations Sales Tax Fund were suspended by the School Board for the 2012-13 fiscal year which will reduce expenditures by approximately $1.2 million.


OUACHITA PARISH SCHOOL SYSTEM
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Ouachita Parish School Board
Combined Operating Budget
Fiscal Year 2012-13

Budget Summary by Function

	General Fund	Special Revenue Funds	Total Operating Budget
Revenues:			
Local sources	$ 18,625,902	$ 43,766,734	$ 62,392,636
State sources	116,378,350	2,805,939	119,184,289
Federal sources	182,900	19,832,782	20,015,682
Total Revenues	135,187,152	66,405,455	201,592,607
Expenditures			
Regular programs	$ 56,321,899	$ 12,893,804	$ 69,215,703
Special education programs	14,000,923	4,147,667	18,148,590
Vocational (CTE) Programs	1,408,239	497,350	1,905,589
Other instructional programs	4,679,060	3,836,791	8,515,851
Special programs	432,970	3,539,196	3,972,166
Adult education programs	32,648	55,133	87,781
Pupil support services	7,023,122	4,432,192	11,455,314
Instructional staff services	7,173,664	6,682,249	13,855,913
General administration	1,371,919	305,418	1,677,337
School administration	11,073,378	1,591,925	12,665,303
Business services	2,359,744	164,228	2,523,972
Plant services	16,730,925	3,134,714	19,865,639
Student transportation services	8,384,457	2,158,213	10,542,670
Central services	3,184,040	280,039	3,464,079
Food services	723,192	11,395,664	12,118,856
Community service programs	26,351	46,240	72,591
Facility acquisition & construction	51,890	1,770,070	1,821,960
Debt service	1,800	-	1,800
Total Expenditures	$ 134,980,221	$ 56,930,893	$ 191,911,114
Other Sources (Uses)			
Transfer in	$ 787,392	$ 250,000	$ 1,037,392
Transfer out	(1,576,998)	(7,359,454)	(8,936,452)
Total Other Sources (Uses)	$ (789,606)	$ (7,109,454)	$ (7,899,060)
Net Change in Fund Balance	$ (582,675)	$ 2,365,108	$ 1,782,433
Beginning Fund Balance	14,852,588	28,808,724	43,661,312
Ending Fund Balance	$ 14,269,913	$ 31,173,832	$ 45,443,745
Fund Balance as a percentage of Total Expenditures	10.57%	54.76%	23.68%


OUACHITA PARISH SCHOOL SYSTEM
COMMITTED
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Ouachita Parish School Board
Combined Operating Budget
Fiscal Year 2012-13

Budget Summary by Object

	General Fund	Special Revenue Funds	Total Operating Budget
Revenues:			
Local sources	$ 18,625,902	$ 43,766,734	$ 62,392,636
State sources	116,378,350	2,805,939	119,184,289
Federal sources	182,900	19,832,782	20,015,682
Total Revenues	135,187,152	66,405,455	201,592,607
Expenditures:			
Salaries	$ 77,964,284	$ 34,527,713	$ 112,491,997
Employee Benefits	42,200,943	7,919,117	50,120,060
Purchased Professional Services	1,641,022	1,055,992	2,697,014
Purchased Property Services	1,543,149	2,417,990	3,961,139
Other Purchased Services	2,312,080	992,748	3,304,828
Supplies	8,947,446	9,303,815	18,251,261
Property	300,938	649,527	950,465
Miscellaneous	70,360	63,991	134,351
Total Expenditures	$ 134,980,221	$ 56,930,893	$ 191,911,114
Other Sources of Funds	$ 787,392	$ 250,000	$ 1,037,392
Other Uses of Funds	(1,576,998)	(7,359,454)	(8,936,452)
Total Other Sources (Uses)	$ (789,606)	$ (7,109,454)	$ (7,899,060)
Net Change in Fund Balance	$ (582,675)	$ 2,365,108	$ 1,782,433
Beginning Fund Balance	14,852,588	28,808,724	43,661,312
Ending Fund Balance	$ 14,269,913	$ 31,173,832	$ 45,443,745
Fund Balance as a percentage of Total Expenditures	10.57%	54.76%	23.68%


OUACHITA PARISH SCHOOL SYSTEM
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General Fund

The General Fund is the primary operating fund of the Ouachita Parish School Board that supports current operations.

It is used to account for all financial resources except for those required to be accounted for in another fund. It is primarily supported by local property taxes and state Minimum Foundation Program funding.

A summary of the General Fund budget by function and by object is provided in this section. Also, schedules follow the budget summaries that provide a more detailed accounting of the budget for revenues, expenditures, sources and uses for all general fund activities by function and account classification.


OUACHITA PARISH SCHOOL SYSTEM
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Ouachita Parish School Board
Annual Operating Budget
General Fund
Fiscal Year 2012-13

Budget Summary by Function

	2011-2012 Final Budget	2011-2012 Actual (Unaudited)	% Change	**2012-2013 Budget**	% Change
Revenues					
Local Revenues	$ 18,772,515	$ 19,511,920	3.9%	**$ 18,625,902**	-4.5%
State Revenues	117,168,388	117,197,518	0.0%	**116,378,350**	-0.7%
Federal Revenues	180,000	182,979	1.7%	**182,900**	0.0%
Total Revenues	$ 136,120,903	$ 136,892,417	0.6%	**$ 135,187,152**	-1.2%
Expenditures					
Regular Programs	$ 60,348,136	$ 58,366,151	-3.3%	**$ 56,321,899**	-3.5%
Special Education Programs	15,090,307	14,674,804	-2.8%	**14,000,923**	-4.6%
Vocational (CTE) Programs	1,411,676	1,422,393	0.8%	**1,408,239**	-1.0%
Other Instructional Programs	4,333,658	4,617,953	6.6%	**4,679,060**	1.3%
Special Programs	522,431	432,996	-17.1%	**432,970**	0.0%
Adult Education Programs	30,413	35,890	18.0%	**32,648**	-9.0%
Pupil Support Services	7,064,701	7,206,201	2.0%	**7,023,122**	-2.5%
Instructional Staff Services	7,325,296	7,313,823	-0.2%	**7,173,664**	-1.9%
General Administration	1,317,799	1,367,330	3.8%	**1,371,919**	0.3%
School Administration	10,812,987	10,718,040	-0.9%	**11,073,378**	3.3%
Business Services	2,760,775	2,699,427	-2.2%	**2,359,744**	-12.6%
Plant Services	17,064,149	17,046,248	-0.1%	**16,730,925**	-1.8%
Student Transportation Services	8,192,002	8,644,963	5.5%	**8,384,457**	-3.0%
Central Services	2,906,736	2,787,392	-4.1%	**3,184,040**	14.2%
Food Services	807,882	750,353	-7.1%	**723,192**	-3.6%
Community Service Programs	27,096	27,366	1.0%	**26,351**	-3.7%
Facility Acquisition and Construction	44,232	51,374	16.1%	**51,890**	1.0%
Debt Service	1,800	1,800	0.0%	**1,800**	0.0%
Total Expenditures	$ 140,062,076	$ 138,164,504	-1.4%	**$ 134,980,221**	-2.3%
Other Sources of Funds	$ 916,000	$ 900,849	-1.7%	**787,392**	-12.6%
Other Uses of Funds	(499,468)	(595,498)	19.2%	**(1,576,998)**	164.8%
Total Other Sources (Uses)	$ 416,532	$ 305,351	-26.7%	**$ (789,606)**	-358.6%
Net Change in Fund Balance	$ (3,524,641)	$ (966,736)	-72.6%	**$ (582,675)**	-39.7%
Beginning Fund Balance	$ 15,819,323	$ 15,819,324	0.0%	**$ 14,852,588**	-6.1%
Ending Fund Balance	$ 12,294,682	$ 14,852,588	20.8%	**$ 14,269,913**	-3.9%
Fund Balance as a Percentage of Total Expenditures	8.78%	10.75%		10.57%	


OUACHITA PARISH SCHOOL SYSTEM
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Ouachita Parish School Board
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Budget Summary by Object

	2011-2012 Final Budget	2011-2012 Actual (Unaudited)	% Change	2012-2013 Budget	% Change
Revenues					
Local Sources	$ 18,772,515	$ 19,511,920	3.9%	**$ 18,625,902**	-4.5%
State Sources	117,168,388	117,197,518	0.0%	**116,378,350**	-0.7%
Federal Sources	180,000	182,979	1.7%	**182,900**	0.0%
Total Revenues	$ 136,120,903	$ 136,892,417	0.6%	**$ 135,187,152**	-1.2%
Expenditures					
Salaries	$ 85,531,701	$ 84,219,852	-1.5%	**$ 77,964,284**	-7.4%
Employee Benefits	39,148,409	39,033,395	-0.3%	**42,200,943**	8.1%
Professional Services	1,500,006	1,442,058	-3.9%	**1,641,022**	13.8%
Property Services	1,780,968	1,634,468	-8.2%	**1,543,149**	-5.6%
Other Purchased Services	2,254,760	2,242,667	-0.5%	**2,312,080**	3.1%
Supplies	9,568,596	9,029,483	-5.6%	**8,947,446**	-0.9%
Property	188,708	477,204	152.9%	**300,938**	-36.9%
Miscellaneous	88,928	85,377	-4.0%	**70,360**	-17.6%
Total Expenditures	$ 140,062,076	$ 138,164,504	-1.4%	**$ 134,980,221**	-2.3%
Other Sources of Funds	$ 916,000	$ 900,849	-1.7%	**787,392**	-12.6%
Other Uses of Funds	(499,468)	(595,498)	19.2%	**(1,576,998)**	164.8%
Total Other Sources (Uses)	$ 416,532	$ 305,351	-26.7%	**$ (789,606)**	-358.6%
Net Change in Fund Balance	$ (3,524,641)	$ (966,736)	-72.6%	**$ (582,675)**	-39.7%
Beginning Fund Balance	$ 15,819,323	$ 15,819,324	0.0%	**$ 14,852,588**	-6.1%
Ending Fund Balance	$ 12,294,682	$ 14,852,588	20.8%	**$ 14,269,913**	-3.9%

Fund Balance Classification

Restricted Fund Balance					
Workmen's Compensation Surety	$ 625,000	$ 625,000	0.0%	**$ 625,000**	0.0%
Committed Fund Balance					
Major Equipment Repairs	600,000	715,352	19.2%	**1,090,395**	52.4%
Assigned Fund Balance					
Drivers Education	115,868	167,460	44.5%	**145,955**	-12.8%
Gifted and Talented Instruction	41,527	53,748	29.4%	**55,918**	4.0%
School Instructional Funds	-	104,510	100.0%	**-**	-100.0%
Special Education Funds	32,950	92,950	182.1%	**48,078**	-48.3%
Scholarship Funds	4,996	4,996	0.0%	**4,996**	0.0%
Unassigned Fund Balance	10,874,041	13,088,572	20.4%	**12,299,571**	-6.0%
Total Ending Fund Balance	$ 12,294,382	$ 14,852,588	20.8%	**$ 14,269,913**	-3.9%


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Ouachita Parish School Board
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	Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
		REVENUES			
1	100-41111	Property Tax - Constitutional (5.18 mills)	$ 2,808,000	$ 2,808,059	$ 2,830,244
2	100-41112	Property Tax - Renewable (24.15 Mills)	13,092,000	13,091,567	13,258,214
3	100-41114	Property Tax - 1% Sheriff Payments	550,000	542,707	543,000
4	100-41115	Property Tax - Paid Under Protest	56,971	104,653	55,000
5	100-41116	Property Tax - Penalty/Interest	28,000	40,805	26,000
6	100-41118	Property Tax - Prior Year	78,029	135,512	75,000
7	100-41311	Tuition-Other	1,215	-	1,000
8	100-41312	Tuition-Summer School	27,000	19,165	8,000
9	105-41311	Tuition - Drivers Education	98,000	132,772	132,772
10	105-41999	Other Revenue - Drivers Education	300	155	155
11	100-41510	Interest on Investments	125,000	146,344	45,000
12	102-41510	Interest on Investments-Reserve	-	44	44
13	100-41532	Unrealized Gain(Loss) on Investments	-	4,389	-
14	100-41541	Earnings on 16th Section Property	-	438	-
15	100-41542	Earnings on Real Property	47,000	50,213	50,000
16	100-41910	Rentals/Leases	9,000	9,042	9,000
17	100-41920	Contributions	20,500	21,766	20,000
18	100-41920080	South Central Music Conference	600	-	-
19	100-41930	Gain/Loss on Sale of Assets		44,200	20,000
20	100-41940	Textbook Rentals/Sale	4,700	5,894	6,000
21	100-41993	ERATE Reimbursement	691,200	723,388	690,000
22	100-41999	Other Revenue	30,500	42,196	45,000
23	103-41999	Other Revenue - Section 125 Flex	1,000	13,439	5,500
24	110-41999	Other Revenue - Gifted &Talented	3,000	3,506	3,000
25	117-41999	Other Revenue - Diplomas	2,700	1,253	1,253
26	100-41999009	Garnishment Fees	6,000	6,620	6,500
27	100-41999010	Other Revenue-LEAP Testing Fee	-	220	-
28	100-41999011	Other Revenue-Printing	420,000	534,465	-
29	100-41999012	Reimbursement of Transportation Cost	19,000	25,196	26,000
30	107-41312	Tuition - Credit Recovery	32,000	32,100	32,100
31	110-41920	Contributions & Donations	-	1,000	-
32	100-41999013	SFS Cost Reimbursement	90,000	111,299	100,000
33	100-41999014	Employee Reimbursement-Cellphone	1,200	1,369	1,200
34	100-41999018	Fingerprinting Fees	6,500	6,560	5,500
35	100-41999024	Employee Reimbursement-Uniforms	900	910	900
36	100-41999041	Bus Use Fees-Outside LEA	7,000	10,985	10,000
37	100-41999042	Restitution	-	44	-
38	100-41999044	Art Show	-	845	-
39	100-41999045	Field Trip Fees	52,000	77,979	77,000
40	100-41999046	Extra Duty-School Reimbursement	57,000	66,327	65,000
41	100-41999047	Substitutes-School Reimbursement	331,000	343,394	340,000
42	100-41940140	Textbook Rental - Home School	-	-	200
43	100-41999090	Miscellaneous-State Dated Checks	-	214,054	2,000
44	100-41999091	Interest Income - Debt	-	80	320
45	100-41999122	Bus Use Fees - Schools	75,000	130,855	130,000
46	100-41999140	Home School Textbook Fees	200	68	

Ouachita Parish School Board
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	Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
47	100-45320	Insurance Proceeds From Losses	-	6,044	5,000
48		**Total Local Revenues**	**$ 18,772,515**	**$ 19,511,920**	**$ 18,625,902**
49	100-43110	Minimum Foundation Program (MFP)	116,064,546	116,080,799	115,283,135
50	100-43120	16th Section Land Fund Interest	8,956	8,956	8,900
51	100-43230	Professional Improvement Program (PIP)	225,000	213,606	199,450
52	100-43255	Non-Public Textbook	-	30,238	-
53	100-43290	Other Restricted State Revenue	-	6,250	12,000
54	100-43810	Revenue Sharing-Constitutional Tax	189,500	189,019	190,000
55	100-43815	Revenue Sharing-Other Taxes	635,886	634,199	636,000
56	100-43910	PIPS Retirement Contributions	44,500	34,451	48,865
57		**Total State Revenues**	**$ 117,168,388**	**$ 117,197,518**	**$ 116,378,350**
58	100-44330	JROTC Programs	180,000	-	-
59	100-44330019	JROTC-Navy (OPHS)	-	46,332	46,300
60	100-44330036	JROTC-Air Force (WMHS)	-	52,728	52,700
61	100-44330046	JROTC-Navy (WOHS)	-	28,687	28,700
62	100-44330049	JROTC-Army (RHS)	-	55,232	55,200
63		**Total Federal Revenues**	**$ 180,000**	**$ 182,979**	**$ 182,900**
64		**Total Revenues**	**$ 136,120,903**	**$ 136,892,417**	**$ 135,187,152**

Ouachita Parish School Board
Annual Operating Budget
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	Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
		EXPENDITURES			
		1100 - Regular Programs			
65	100-1100-000-5115	Paraprofessionals	26,542	31,532	33,043
66	100-1100-074-5115	Paraprofessionals-Intervention	33,908	26,997	181
67	100-1100-000-5123	Substitute Teachers	1,171,145	1,189,850	1,100,000
68	100-1100-000-5124	Substitute Non-Teachers	413	413	380
69	100-1100-000-5130	Extended Work	-	150	150
70	100-1100-000-5210	Group Insurance	36,068	(29,665)	-
71	100-1100-000-5211	State Life Insurance	-	(25)	-
72	100-1100-000-5225	Medicare	18,538	18,726	18,726
73	100-1100-000-5231	TRSL Contributions (24.5%)	102,815	139,295	144,003
74	100-1100-276-5231	TRSL Contributions-Edujobs Transfer	(45,281)	(22,581)	-
75	100-1100-000-5233	LSERS Contributions	183	17	-
76	100-1100-000-5250	Unemployment Compensation	21,492	16,069	25,000
77	100-1100-000-5270	Retiree Health Benefits	3,106,206	2,723,053	2,707,695
78	100-1100-000-5281	Sick Leave Severance Pay	37,016	-	-
79	100-1100-000-5290	Other Employee Benefits	-	5,000	5,000
80	100-1100-000-5300	Educational Services	1,000	1,000	1,000
81	100-1100-000-5300	Educational Services-Sparta Commission	5,000	5,000	-
82	100-1100-000-5340	Technical Services	22,000	25,075	25,075
83	100-1100-179-5340	Technology Services-Edline/Gradequick	59,716	-	-
84	100-1100-000-5430	Repairs & Maintenance	15,350	7,718	7,718
85	100-1100-000-5530	Data/Online Services	4,500	-	-
86	100-1100-179-5530	Data/Online Services-Edline/Gradequick	64,120	64,120	58,931
87	100-1100-185-5530	Virtual Courses-Data/Online Services	10,000	10,000	-
88	100-1100-061-5550	Printing-Artquest	2,076	2,076	2,000
89	100-1100-179-5550	Printing-Edline/Gradequick	118	118	-
90	100-1100-172-5564	Tuition - Dual Enrollment Fees	9,300	-	-
91	100-1100-000-5582	Travel Expense	2,500	1,459	1,500
92	100-1100-074-5582	Travel Expense-Interventionists	5,000	2,095	2,095
93	100-1100-100-5582	Travel Expense-Options Program	1,200	-	-
94	100-1100-715-5582	AVID Travel Expense	4,660	4,654	-
95	100-1100-000-5610	Supplies	695,816	493,346	564,614
96	100-1100-000-561020	Technology Supplies	-	11,496	-
97	100-1100-114-5610	Supplies-Spelling Bee	-	(35)	-
98	100-1100-128-5610	Testing Services-Supplies	26,000	2,977	2,400
99	100-1100-143-5610	Supplies-Student of The Year	4,000	985	985
100	100-1100-154-5610	Supplies-Matching Funds	19,252	-	-
101	100-1100-179-561020	Technology Supplies-Edline/Gradequick	-	146	200
102	100-1100-179-5610	Supplies-Edline/Gradequick	1,600	1,350	-
103	100-1100-184-5610	Positive Behavior Support-Supplies	32,300	400	-
104	100-1100-000-5615	Supplies-Inventory	37,792	24,280	561,748
105	100-1100-000-561520	Technology Supplies-Inventory	900	24,824	900
106	100-1100-154-5615	Supplies-Inventory-Matching Funds	-	1,440	6,090
107	100-1100-154-561520	Technology Supplies-Matching Funds	-	4,650	-
108	100-1100-000-5626	Gasoline-Data Processing	14,500	-	-

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	Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
109	100-1100-153-5626	Gasoline-Data Processing	-	376	-
110	100-1100-000-5642	Textbooks	1,201,825	1,202,283	202,283
111	100-1100-076-5642	Textbooks-Advanced Placement	54,802	54,802	54,802
112	100-1100-172-5642	Textbooks-Dual Enrollment	300	194	300
113	100-1100-000-5730	Equipment	-	16,314	-
		1105 - Kindergarten			
114	100-1105-000-5112	Kindergarten Teacher	2,747,623	2,739,340	2,403,579
115	100-1105-103-5112	PIP-Professional Improvement Program	8,428	8,428	3,171
116	100-1105-000-5210	Group Insurance	462,169	464,173	461,556
117	100-1105-000-5211	State Life Insurance	390	390	390
118	100-1105-000-5212	KMG Life Insurance	1,136	1,136	1,136
119	100-1105-000-5225	Kindergarten-Medicare	36,070	35,854	35,854
120	100-1105-000-5231	TRSL Contributions (24.5%)	705,866	696,748	720,299
121	100-1105-276-5231	TRSL Contributions-Edujobs Transfer	(150,444)	(143,943)	-
122	100-1105-000-5281	Sick Leave Severance Pay	-	13,276	12,000
		1110 - Elementary (Grades 1-8)			
123	100-1110-000-5112	Elementary-Teacher Salaries	24,063,615	23,135,357	20,585,459
124	100-1110-074-5112	Reading Interventionist	443,400	940,238	873,941
125	100-1110-103-5112	PIP-Professional Improvement Program	46,783	47,150	35,008
126	100-1110-106-5112	Read 180 Teachers	278,236	278,236	281,296
127	100-1110-128-5112	Testing Services-Teacher	2,500	875	1,000
128	100-1110-313-5112	Class Reduction Teacher	182,912	182,912	184,924
129	100-1110-128-5120	Testing Services-Part Time Staff	4,000	-	-
130	100-1110-715-5120	AVID Part Time Staff	-	-	-
131	100-1110-128-5122	Testing Services-Seasonal Staff	-	-	17,200
132	100-1110-000-5130	Elementary-Extra Work Salaries	10,880	13,011	13,011
133	100-1110-128-5130	Testing Services-Extended Work	16,000	16,383	-
134	100-1110-129-5130	After School -LEAP Teacher	-	65	65
135	100-1110-000-5210	Group Insurance	3,937,742	3,855,040	3,833,297
136	100-1110-074-5210	Group Insurance-Interventionists	-	48,097	48,001
137	100-1110-000-5211	State Life Insurance	7,482	7,051	7,051
138	100-1110-074-5211	State Life Insurance-Interventionists	-	175	-
139	100-1110-000-5212	KMG Life Insurance	12,885	12,622	12,622
140	100-1110-000-5225	Elementary-Medicare	357,382	347,792	347,549
141	100-1110-074-5225	Medicare-Interventionists	-	4,143	4,143
142	100-1110-128-5225	Medicare (1.45%)-Testing Services		-	13
143	100-1110-000-5231	TRSL Contributions (24.5%)	6,485,493	6,295,323	6,505,434
144	100-1110-074-5231	TRSL Contributions-Interventionists	-	74,347	76,860
145	100-1110-128-5231	TRSL Contributions-Testing Services			230
146	100-1110-276-5231	TRSL Contributions-Edujobs Transfer	(1,306,104)	(1,323,968)	-
147	100-1110-000-5233	LSERS Contributions	23,443	23,306	25,098
148	100-1110-000-5281	Sick Leave Severance Pay	62,160	114,312	150,000
		1130 - High School (Grades 9-12)			
149	100-1130-000-5112	Secondary Teacher	10,714,058	10,303,947	9,380,449
150	100-1130-103-5112	PIP-Professional Improvement Program	27,366	26,854	16,691
151	100-1130-106-5112	Read 180 Teachers	80,789	78,439	79,302
152	100-1130-128-5112	Testing Services-Teacher	630	700	-

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	Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
153	100-1130-133-5112	Secondary Teacher-GEE	-	110	-
154	100-1130-077-5120	COE Student Workers	15,000	-	-
155	100-1130-078-5120	At-Risk Tutoring-Part Time Staff	100	38	100
156	100-1130-110-5120	Saturday School Part Time Staff	14,260	14,570	14,570
157	100-1130-000-5130	Secondary-Extended Work	40,868	32,609	32,609
158	100-1130-000-5210	Group Insurance	1,721,117	1,655,856	1,646,517
159	100-1130-000-5211	State Life Insurance	7,192	7,062	7,062
160	100-1130-000-5212	KMG Life Insurance	6,650	6,451	6,451
161	100-1130-000-5225	Secondary-Medicare	159,429	152,215	152,256
162	100-1130-000-5231	TRSL Contributions (24.5%)	2,819,289	2,692,319	2,783,263
163	100-1130-276-5231	TRSL Contributions-Edujobs Transfer	(547,648)	(581,903)	-
164	100-1130-000-5233	LSERS Contributions	1,875	485	523
165	100-1130-000-5281	Sick Leave Severance Pay	41,443	8,430	35,000
166	100-1130-076-5565	Advanced Placement-Testing Fees	-	57	-
167	100-1130-000-5582	Secondary-Travel Expense	1,000	-	-
168	100-1130-076-5590	Advanced Placement-Other Services	-	26	100
169		**Total Regular Programs**	**60,348,136**	**58,348,105**	**56,321,899**

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	Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
		1210 - Special Education - Instruction			
170	100-1210-000-5112	Special Education Teacher	5,867,854	5,792,657	5,517,661
171	100-1210-103-5112	PIP-Professional Improvement Program	15,311	15,198	8,850
172	100-1210-000-5113	Special Education Specialist	3,000	-	-
173	100-1210-000-5115	Special Education Paraprofessional	2,306,452	2,257,668	1,849,565
174	100-1210-000-5123	Substitute Teachers	73,098	94,605	87,061
175	100-1210-000-5124	Substitute Paraprofessionals	76,918	73,013	67,172
176	100-1210-000-5130	Extended Work	180	180	180
177	100-1210-000-5210	Group Insurance	1,459,356	1,435,367	1,427,395
178	100-1210-000-5211	State Life Insurance	5,567	5,498	5,498
179	100-1210-000-5212	KMG Life Insurance	3,797	3,732	3,732
180	100-1210-000-5225	Medicare	116,341	113,860	113,859
181	100-1210-000-5231	TRSL Contributions	2,090,368	2,045,683	2,115,278
182	100-1210-000-5233	LSERS Contributions	3,999	3,994	4,301
183	100-1210-000-5239	Other Retirement Contributions	11,802	11,785	12,183
184	100-1210-000-5250	Unemployment Compensation	15,764	12,601	8,000
185	100-1210-000-5270	Retiree Health Benefits	963,777	669,516	665,740
186	100-1210-000-5281	Sick Leave Severance Pay	36,406	42,855	30,000
187	100-1210-000-5282	Annual Leave Severance	5,423	-	-
188	100-1210-000-5290	Other Employee Benefits	-	5,000	5,000
189	100-1210-000-5530	Data/Online Services	4,147	5,606	5,606
190	100-1210-000-5582	Travel Expense	2,000	475	475
191	100-1210-000-5610	Supplies	2,900	3,724	3,724
192	100-1210-000-5610	Technology Supplies	-	110	110
193	111-1210-000-5615	Inventoriable Supplies	60,000	-	60,000
194	100-1210-000-5626	Fuel Charges	50	41	41
		1216 - Special Education - Preschool			
195	100-1216-000-5112	Preschool Teacher	81,825	96,461	72,074
196	100-1216-000-5115	Preschool Paraprofessional	102,231	95,276	95,914
197	100-1216-000-5210	Group Insurance	44,465	38,689	38,470
198	100-1216-000-5211	State Life Insurance	120	120	120
199	100-1216-000-5212	KMG Life Insurance	96	96	96
200	100-1216-000-5225	Medicare	2,473	2,817	2,817
201	100-1216-000-5231	TRSL Contributions	45,099	49,923	51,610
		1220 - Gifted and Talented			
202	100-1220-000-5112	Gifted and Talented (GT) Teachers	1,142,291	1,167,024	1,099,021
203	100-1220-103-5112	PIP-Professional Improvement Program	5,131	5,131	5,131
204	100-1220-000-5123	GT Substitute Teacher	7,760	10,483	9,644
205	110-1220-000-5123	GT Substitute Teacher	500	-	-
206	100-1220-000-5210	Group Insurance	182,703	186,793	185,740
207	100-1220-000-5211	State Life Insurance	300	300	300
208	100-1220-000-5212	KMG Life Insurance	672	672	672
209	100-1220-000-5225	Medicare (1.45%)	15,974	16,401	16,401
210	100-1220-000-5231	TRSL Contributions	281,527	292,061	301,933
211	100-1220-000-5270	Retiree Health Benefits	-	83,912	83,439
212	100-1220-000-5281	Sick Leave Severance Pay	12,920	6,460	5,500
213	110-1220-000-5300	Educational Services	1,010	1,010	1,010

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	Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
214	110-1220-000-5582	Travel Expense-Itinerant	6,600	11,091	15,000
215	110-1220-000-5610	Supplies	28,500	13,385	20,990
216	100-1220-000-5642	Textbooks	3,600	3,533	3,610
217		**Total Special Education Programs**	**15,090,307**	**14,674,804**	**14,000,923**

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	Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
		1300 - Career and Technical Education Programs			
218	100-1300-000-5123	Substitute Teacher	13,870	13,603	12,514
219	100-1300-000-5225	Medicare (1.45%)	201	197	197
220	100-1300-000-5231	TRSL Contributions	462	508	526
221	100-1300-000-5270	Retiree Health Benefits	61,667	60,693	60,351
222	100-1300-000-5430	Equipment Repairs and Maintenance	80	74	-
223	100-1300-000-5569	Tuition - Technical College	15,600	2,068	25,600
224	100-1300-000-5582	Travel Expense	-	1,380	450
225	100-1300-000-561020	Technology Supplies	-	73	-
226	100-1300-000-5610	Supplies	6,000	439	6,300
227	100-1300-000-561520	Technology Supplies-Inventory	5,800	5,707	-
		1310 - Agriculture			
228	100-1310-000-5112	Agriculture-Teacher Salaries	197,847	199,195	201,386
229	100-1310-000-5210	Group Insurance	24,911	24,911	24,770
230	100-1310-000-5212	KMG Life Insurance	252	252	252
231	100-1310-000-5225	Medicare (1.45%)	2,940	2,998	2,998
232	100-1310-000-5231	TRSL Contributions	50,928	51,873	53,627
233	100-1310-000-5610	Agriculture-Supplies	10,000	48	9,000
234	100-1310-131-5610	Agriculture Supplies- $50/Student	18,450	26,984	18,450
235	100-1310-000-5615	Agriculture-Inventoriable Supplies	-	8,445	-
236	100-1310-000-5642	Agriculture-Textbooks	3,700	3,616	3,700
		1340 - Family and Consumer Sciences			
237	100-1340-000-5112	Home Living-Teacher Salaries	450,841	448,715	401,671
238	100-1340-000-5210	Group Insurance	66,158	63,690	63,331
239	100-1340-000-5211	State Life Insurance	30	30	30
240	100-1340-000-5212	KMG Life Insurance	441	441	441
241	100-1340-000-5225	Medicare (1.45%)	7,074	7,080	7,080
242	100-1340-000-5231	TRSL Contributions	125,390	123,195	127,359
243	100-1340-000-5281	Sick Leave Severance Pay	-	5,849	5,500
244	100-1340-000-5430	Home Living-Equipment Repairs	4,500	3,828	4,500
245	100-1340-136-5430	Home Living-Equipment Repairs	2,000	1,607	-
246	100-1340-000-5610	Home Living-Supplies	8,000	13,337	13,000
247	100-1340-136-5610	Home Living Supplies-School Allotments	14,581	12,621	14,021
		1350 - Trade and Industry			
248	100-1350-000-5210	Group Insurance	(2,321)	(2,321)	-
249	100-1350-000-5211	State Life Insurance	-	(75)	-
250	100-1350-000-5569	Tuition - Technical College	-	325	300
251	100-1350-000-5642	Textbooks	250	233	250
		1360 - Business and Administration			
252	100-1360-000-5112	Business Teachers	234,361	221,982	224,424
253	100-1360-103-5112	PIP-Professional Improvement Program	1,492	1,377	1,377
254	100-1360-000-5210	Group Insurance	32,441	31,565	31,387
255	100-1360-000-5212	KMG Life Insurance	273	252	252
256	100-1360-000-5225	Medicare (1.45%)	1,933	1,876	1,876
257	100-1360-000-5231	TRSL Contributions	46,257	49,099	50,759
258	100-1360-000-5610	Supplies	-	-	10,000

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		1370 - Health Science			
259	100-1370-000-5610	Health Science-Supplies	-	4,037	4,000
		1390 - Other Career and Technical Programs			
260	100-1390-077-5120	COE Student Workers	-	21,865	22,000
261	100-1390-000-5582	Travel Expense	1,000	-	-
262	100-1390-000-5610	Supplies	-	258	300
263	100-1395-000-5112	STEM Teacher	-	3,353	3,390
264	100-1395-000-5225	Medicare (1.45%)	-	49	49
265	100-1395-000-5231	TRSL Contributions	-	795	821
266	100-1395-000-5590	STEM Other Purchased Services	4,267	4,267	-
267		**Total Career and Technical Education Programs**	**1,411,676**	**1,422,393**	**1,408,239**

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	Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
		1400 - Co-Curricular Activities			
268	100-1400-000-5250	Unemployment Compensation	450	1,061	5,000
269	100-1400-000-5270	Retiree Health Benefits	5,337	148,607	147,768
270	100-1410-000-5111	HS Band Coordinator	28,510	28,510	9,386
271	100-1410-103-5111	PIP-Professional Improvement Program	588	588	235
272	100-1410-000-5112	HS Band Teacher Salaries	3,208	319,443	322,957
273	100-1410-000-5120	HS Band Part Time Staff	300	3,500	3,208
274	100-1410-000-5123	HS Band Teacher Substitutes	3,720	4,605	4,237
275	100-1410-103-5140	PIP-Professional Improvement Program	-	823	823
276	100-1410-000-5210	Group Insurance	39,283	36,877	36,669
277	100-1410-000-5211	State Life Insurance	325	300	300
278	100-1410-000-5212	KMG Life Insurance	273	252	252
279	100-1410-000-5225	Medicare (1.45%)	5,343	5,047	5,047
280	100-1410-000-5231	TRSL Contributions	97,742	92,403	93,380
281	100-1410-276-5231	TRSL Contributions-Edujobs Transfer	(49,336)	(54,816)	-
282	100-1410-000-5340	HS Band Technical Services	-	1,755	1,755
283	100-1410-000-5530	HS Band Data/Online Services	780	441	441
284	100-1410-000-5582	HS Band Travel Expense	5,570	5,979	3,800
285	100-1410-115-5582	HS Band Strings-Travel Expense	-	328	-
286	100-1410-080-5590	Other Purchased Services- South Central Regional Music Conference	4,500	14,307	-
287	100-1410-000-5610	HS Band Supplies	2,850	513	1,500
288	100-1410-000-5610	HS Band Technology Supplies	1,000	287	400
289	100-1410-080-5610	Supplies-South Central Regional Music	-	1,055	-
290	100-1410-138-5615	HS Band Uniforms-Inventory	68,749	64,749	-
291	100-1410-000-5810	HS Band Dues & Fees	8,000	-	-
292	100-1410-000-561520	HS Band Technology Supplies-Inventory	1,000	-	-
293	100-1411-000-5112	Elem/Middle Band Teacher	326,084	299,473	302,767
294	100-1411-000-5123	Elem/Middle Band Teacher Substitutes	3,140	4,778	4,395
295	100-1411-000-5210	Elem/Middle Band Group Insurance	24,235	23,877	23,742
296	100-1411-000-5211	Elem/Middle Band State Life Insurance	225	200	200
297	100-1411-000-5225	Elem/Middle Band Medicare (1.45%)	4,295	4,044	4,044
298	100-1411-000-5231	Elem/Middle Band TRSL Contributions	83,996	78,368	81,016
299	100-1411-000-5281	Elem/Middle Band Sick Leave Severance	7,155	7,155	5,500
300	100-1411-000-5582	Elem/Middle Band Travel Expense	2,000	2,541	2,500
301	100-1411-000-5610	Elem/Middle Band Supplies	2,800	2,729	2,800
302	100-1412-000-5112	High School Choir Teacher	60,027	59,569	60,224
303	100-1412-000-5130	HS Choir Extended Work	-	175	175
304	100-1412-000-5210	HS Choir Group Insurance	5,507	5,442	5,411
305	100-1412-000-5225	HS Choir Medicare (1.45%)	902	897	897
306	100-1412-000-5231	HS Choir TRSL Contributions	15,462	15,385	15,905
307	100-1412-000-5340	HS Choir Technology Services	2,800	1,200	1,200
308	100-1412-000-5582	HS Choir Travel Expense	12,500	7,132	6,000
309	100-1412-000-5610	HS Choir Supplies	3,850	175	200
310	100-1412-139-5610	HS Choir Uniforms	17,500	-	10,000
311	100-1412-000-5615	HS Choir Inventoriable Supplies	9,000	-	567
312	100-1412-000-561520	HS Choir Technology Supplies-Inventory	-	775	-
313	100-1413-000-5112	Elem/Middle Choir Teacher	44,049	47,716	48,199

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314	100-1413-000-5225	Elem/Middle Choir Medicare (1.45%)	1,112	1,396	1,395
315	100-1413-000-5231	Elem/Middle Choir TRSL Contributions	18,760	23,481	24,316
316	100-1413-000-5233	Elem/Middle Choir LSERS Contributions	-	114	-
317	100-1413-000-5340	Elem/Middle Choir Technology Services	-	2,100	2,100
318	100-1413-000-5582	Elem/Middle Choir Travel Expense	-	4,592	4,600
319	100-1413-000-5610	Elem/Middle Choir Supplies	3,850	2,520	2,600
320	100-1413-139-5610	Elem/Middle Choir Uniforms	-	-	5,000
321	100-1413-000-5615	Elem/Middle Choir Inventory/Supplies	9,000	-	-
322	100-1413-139-5615	Elem/Middle Choir Uniforms	-	11,980	-
323	100-1414-000-5112	Cheer/Dance Supplement-Teacher	137,864	137,613	139,127
324	100-1414-000-5120	Cheer/Dance Supplement-Part Time Staff	8,758	8,170	8,170
325	100-1414-000-5130	Cheer/Dance Supplement-Extended work	-	1,275	1,275
326	100-1414-000-5225	Cheer/Dance Medicare (1.45%)	1,897	1,906	1,906
327	100-1414-000-5231	Cheer/Dance TRSL Contributions	30,529	30,523	31,555
		1420 - Athletics Program			
328	100-1420-000-5112	School Athletic Director	390,026	363,931	367,934
329	100-1420-103-5112	PIP-Professional Improvement Program	5,032	4,313	4,313
330	100-1420-118-5112	Coaching Supplements-Elem/Middle	336,719	334,139	334,139
331	100-1420-119-5112	Coaching Supplements-High Schools	672,658	679,016	679,016
332	100-1420-182-5112	Athletic Trainer	219,456	221,063	223,495
333	100-1420-075-5120	Coaching Supplements-CECP/Student	210,757	180,389	184,889
334	100-1420-119-5120	Coaching Supplement-Part Time Staff	4,125	4,500	-
335	100-1420-000-5123	Athletics Substitutes	28	3,180	2,926
336	100-1420-103-5140	PIP-Professional Improvement Program	941	-	-
337	100-1420-000-5210	Group Insurance	72,620	71,394	70,991
338	100-1420-000-5212	KMG Life Insurance	546	504	504
339	100-1420-000-5225	Medicare (1.45%)	24,084	24,142	24,142
340	100-1420-000-5231	TRSL Contributions	377,802	387,175	400,261
341	100-1420-276-5231	TRSL Contributions-Edujobs Transfer	(80,966)	(94,393)	-
342	100-1420-000-5233	LSERS Contributions	1,375	1,430	1,540
343	100-1420-000-5290	Other Employee Benefits	-	180	180
344	100-1420-182-5290	Athletic Trainers-Other Benefits	500	492	500
345	100-1420-182-5530	Athletic Trainers-Data/Online Services	3,100	2,953	3,000
346	100-1420-182-5582	Athletic Trainers-Travel Expense	2,000	365	200
347	100-1420-000-5590	Other Purchased Service	-	9,000	4,500
348	100-1420-000-5610	Supplies	-	5,981	450
349	100-1420-182-5610	Athletic Trainers-Supplies	1,000	246	300
350	100-1420-000-5615	Inventoriable Supplies	16,342	6,342	-
351	100-1420-000-5730	Equipment	7,200	7,167	7,200
		1440 - Driver Education Program			
352	105-1440-000-5112	Driver Education Teacher	74,000	76,291	77,130
353	105-1440-000-5225	Medicare (1.45%)	1,040	1,068	1,080
354	105-1440-000-5231	TRSL Contributions	17,570	18,081	18,891
355	105-1440-000-5430	Repairs & Maintenance Services	-	100	100
356	105-1440-000-5523	Vehicle Insurance	3,620	3,558	3,558
357	105-1440-000-5550	Printing	-	45	45
358	105-1440-000-5610	Supplies	100	1,360	1,360

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359	105-1440-000-5626	Fuel	15,000	15,152	17,728
360	105-1440-000-5730	New Vehicle	20,000	-	20,000
361	105-1440-000-5810	Dues & Fees	-	110	110
362	105-1440-000-5890	Miscellaneous Expenditures	1,400	-	-
		1450 - Junior Reserve Officer Training Corp (JROTC)			
363	100-1450-000-5100	JROTC Instructor Extended Work	-	271	271
364	100-1450-000-5112	JROTC Instructor	438,578	433,960	348,710
365	100-1450-000-5130	JROTC Instructor Extended Work	-	145	145
366	100-1450-000-5212	KMG Life Insurance	191	188	188
367	100-1450-000-5225	Medicare (1.45%)	6,877	7,007	7,007
368	100-1450-000-5231	TRSL Contributions	112,808	111,452	115,219
369	100-1450-276-5231	TRSL Contributions-Edujobs Transfer	(36,431)	(29,322)	-
370	100-1450-000-5233	LSERS Contributions	34	88	95
371	100-1450-000-5281	Sick Leave Severance	7,400	8,096	-
372	100-1450-000-5282	Annual Leave Severance	7,821	6,476	-
373	100-1450-000-5430	Repairs & Maintenance Services	362	1,191	1,191
374	100-1450-000-5582	Travel Expense	2,096	4,516	4,516
375	100-1450-000-5590	Other Purchased Services	-	899	
376	100-1450-000-5610	Supplies	3,500	6,937	6,937
377	100-1450-000-5890	Miscellaneous Expenditures	5,500	-	-
		1460 - After School Programs			
378	100-1460-129-5112	After School LEAP Teacher	80,000	45,890	48,000
379	100-1460-129-5115	After School LEAP Paraprofessional	1,200	506	500
380	100-1460-000-5225	Medicare (1.45%)	1,100	597	-
381	100-1460-129-5225	After School LEAP Medicare (1.45%)	-		600
382	100-1460-000-5231	TRSL Contributions	18,000	10,663	-
383	100-1460-129-5231	After School LEAP TRSL Contributions	-	-	11,000
384	100-1460-000-5233	LSERS Contributions	200	209	-
385	100-1460-129-5233	After School LEAP LSERS Contributions	-	-	220
386	100-1460-129-5610	After School LEAP Supplies	2,000	-	2,000
		1470 - Summer School Programs			
387	100-1470-000-5111	Summer School Site Administrators	22,000	9,053	18,240
388	100-1470-000-5112	Summer School Teacher Salaries	32,700	31,500	9,360
389	100-1470-107-5115	Grades 2&3 Summer Paraprofessionals	180	180	-
390	100-1470-000-5225	Summer School Medicare (1.45%)	803	591	400
391	100-1470-000-5231	Summer School TRSL Contributions	13,043	9,769	6,806
392	100-1470-000-5442	Summer School Equipment Rental	-	249	-
393	100-1470-129-5442	Summer LEAP Equipment Rental	-	581	581
394	100-1470-000-5610	Summer School -Supplies	1,250	133	166
395	100-1470-107-5610	Grades 2&3 Summer Supplies	40	65	-
396	100-1470-129-5610	Summer LEAP-Supplies	-	83	100
397	107-1470-000-5112	Credit Recovery Teacher	27,450	25,949	25,949
398	107-1470-000-5120	Credit Recovery Part Time Staff	-	212	-
399	107-1470-000-5225	Credit Recovery Medicare (1.45%)	400	315	315
400	107-1470-000-5231	Credit Recovery TRSL Contributions	5,400	5,980	6,182
401	107-1470-000-5239	Credit Recovery Other Retirement	283	-	-
402	107-1470-000-5610	Credit Recovery Supplies	1,250	-	5,000

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403	107-1470-000-561020	Credit Recovery Technology Supplies	5,000	5,314	-
		1480 - Alternative Programs			
404	100-1480-110-5112	Saturday School Suspension Teacher	900	2,450	2,450
405	100-1480-110-5115	In-School Suspension Paraprofessional	50,395	55,536	23,092
406	100-1480-000-5130	Alternative Program-Extended Work	120	120	120
407	100-1480-110-5130	Saturday School Extended Work	397	298	298
408	100-1480-000-5210	In-School Suspension Group Insurance	15,798	15,697	15,668
409	100-1480-000-5211	In-School Suspension State Life	60	60	-
410	100-1480-000-5225	In-School Suspension Medicare (1.45%)	2,050	2,033	2,032
411	100-1480-000-5231	In-School Suspension TRSL Contributions	35,039	33,986	35,116
412	100-1480-000-5233	In-School Suspension LSERS Contributions	686	1,479	2,960
413	100-1480-000-5239	In-School Suspension Other Retirement	614	1,324	-
414	100-1480-185-5530	Virtual Courses-Data/Online Services			30,000
415	100-1480-185-5564	Virtual Courses-Student Tuition	-	-	30,000
		1490 - Other Instructional Programs			
416	100-1490-172-5564	Dual Enrollment (IHE) Tuition	-	8,700	29,000
417	100-1490-114-5590	Spelling Bee-Other Purchased Services	3,000	3,088	3,000
418	100-1490-114-5610	Spelling Bee-Supplies	-	254	200
419		**Total Other Instructional Programs**	**4,333,658**	**4,617,953**	**4,679,060**

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		1500 - Special Programs			
420	100-1500-000-5250	Unemployment Compensation	12,006	4,431	2,500
421	100-1500-000-5270	Retiree Health Benefits	234,214	166,281	165,343
		1520 - English Language Acquisition			
422	100-1520-000-5112	Language Acquisition Teacher	132,219	132,909	134,371
423	100-1520-103-5112	PIP-Professional Improvement Program	5,099	5,099	5,099
424	100-1520-000-5210	Group Insurance	27,805	26,058	25,911
425	100-1520-000-5212	KMG Life Insurance	126	126	126
426	100-1520-000-5225	Medicare (1.45%)	1,421	1,461	-
427	100-1520-103-5225	PIP Medicare (1.45%)	-	-	1,461
428	100-1520-000-5231	TRSL Contributions	35,343	35,476	36,675
429	100-1520-000-5582	Travel Expense-Itinerant	4,920	4,630	4,630
		1530 - Pre-Kindergarten Programs			
430	100-1530-000-5112	Preschool Teacher-World Languages	51,553	41,435	41,891
431	100-1530-000-5210	Group Insurance	5,507	4,573	4,091
432	100-1530-000-5225	Medicare (1.45%)	-	33	33
433	100-1530-000-5231	TRSL Contributions	12,218	10,480	10,834
434	100-1530-000-5610	Supplies	-	5	5
435		**Total Special Programs**	**522,431**	**432,996**	**432,970**
		1600 - Adult and Family Literacy Programs			
436	100-1600-103-5112	PIP-Professional Improvement Program	1,749	1,749	-
437	100-1600-000-5250	Unemployment Compensation	-	6,336	5,000
438	100-1600-000-5270	Retiree Health Benefits	28,664	27,805	27,648
439		**Adult Education Programs**	**30,413**	**35,889**	**32,648**

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	Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
		2100 - Pupil Support Services			
440	100-2100-000-5270	Retiree Health Benefits	336,794	388,450	386,260
		2110 - Child Welfare and Attendance Services			
441	100-2110-000-5114	Secretary	29,200	30,276	30,276
442	100-2110-000-5120	Part Time Staff	5,604	4,745	5,305
443	100-2110-110-5120	Saturday School Part Time Staff	560	560	-
444	100-2110-000-5210	Group Insurance	4,960	4,960	4,960
445	100-2110-000-5211	State Life Insurance	25	25	25
446	100-2110-000-5225	Medicare (1.45%)	215	225	225
447	100-2110-000-5231	TRSL Contributions	7,442	7,308	7,308
448	100-2110-000-5442	Equipment Rental	-	1,499	1,499
449	100-2110-000-5550	Printing	5,000	3,097	3,082
450	100-2110-000-5582	Travel Expense	1,000	2,906	2,000
451	100-2110-000-5610	Supplies	2,500	2,177	2,500
452	100-2110-000-5610	Technology Supplies	-	358	358
453	100-2110-000-5615	Inventoriable Supplies	500	-	-
454	100-2111-000-5111	Director/Supervisor of Attendance	181,228	187,458	70,395
455	100-2111-103-5111	PIP-Professional Improvement Program	4,996	4,996	1,894
456	100-2111-000-5210	Supervision Group Insurance	10,926	11,459	11,394
457	100-2111-000-5212	Supervision KMG Life Insurance	504	504	504
458	100-2111-000-5231	Supervision TRSL Contributions	43,220	44,428	45,929
		2113 - Social Work Services			
459	100-2113-000-5113	Social Workers	205,000	190,029	191,557
460	100-2113-000-5210	Group Insurance	32,710	30,103	30,174
461	100-2113-000-5225	Workers Medicare (1.45%)	3,000	2,769	2,653
462	100-2113-000-5231	TRSL Contributions	54,126	49,892	49,283
463	100-2113-000-5582	Travel Expense-Itinerant	2,500	1,975	1,975
		2120 - Guidance Services			
464	100-2120-000-5582	Travel Expense	5,700	2,213	2,300
465	100-2120-000-5610	Supplies	2,000	794	1,200
466	100-2120-000-5610	Technology Supplies	100	307	-
467	100-2120-000-5615	Inventoriable Supplies	3,000	-	-
		2122 - Guidance Counselors			
468	100-2122-000-5113	School Counselors	1,242,910	1,247,318	1,261,038
469	100-2122-103-5113	PIP-Professional Improvement Program	5,375	5,375	57,401
470	100-2122-000-5210	Group Insurance	137,519	137,859	137,382
471	100-2122-000-5211	State Life Insurance	300	300	-
472	100-2122-000-5212	KMG Life Insurance	1,410	1,411	1,410
473	100-2122-000-5225	Medicare (1.45%)	17,805	18,058	18,058
474	100-2122-000-5231	TRSL Contributions	278,058	280,576	290,059
475	100-2122-276-5231	TRSL Contributions-Edujobs Transfer	(60,719)	(54,757)	
476	100-2122-000-5281	Sick Leave Severance Pay	28,886	7,142	11,000
		2130 - Health Services			
477	100-2130-164-5330	Student Drug Testing	2,500	570	2,500
478	100-2130-000-5530	Data/Online Services	21	-	
479	100-2134-000-5118	School Nurse	560,627	634,673	599,824
480	100-2134-000-5124	Nurse Substitutes/Long-Term Substitutes	81,795	65,195	59,979

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481	100-2134-000-5210	Group Insurance	86,134	85,898	85,413
482	100-2134-000-5211	State Life Insurance	600	600	600
483	100-2134-000-5212	KMG Life Insurance	617	617	617
484	100-2134-000-5225	Medicare (1.45%)	10,993	10,762	10,762
485	100-2134-000-5231	TRSL Contributions	173,103	173,660	179,530
486	100-2134-276-5231	TRSL Contributions-Edujobs Transfer	(32,900)	-	-
		2140 - Assessment Services			
487	100-2140-103-5111	PIP-Professional Improvement Program	-	1,551	1,551
488	100-2140-000-5113	Assessment Specialists	500	-	-
489	100-2140-000-5114	Secretary/Clerk	8,100	59,819	24,572
490	100-2140-000-5120	Part Time Staff	780	780	780
491	100-2140-000-5210	Group Insurance	1,860	15,464	5,183
492	100-2140-000-5211	State Life Insurance	10	53	30
493	100-2140-000-5225	Medicare (1.45%)	150	771	322
494	100-2140-000-5231	TRSL Contributions	2,880	14,177	14,656
495	100-2140-000-5530	Data/Online Services	27	27	27
496	100-2140-000-5550	Printing	-	3,233	3,713
497	100-2140-000-5582	Travel Expense	-	96	96
498	100-2140-000-5610	Supplies	20,900	21,050	21,617
499	100-2140-000-561020	Technology Supplies	3,600	5,619	5,051
500	100-2140-000-561520	Technology Supplies-Inventory	-	465	-
501	100-2140-000-5615	Inventoriable Supplies	-	-	465
502	100-2123-000-5550	Printing	4,000	480	-
503	100-2123-000-5610	Appraisal Services-Supplies	600	-	-
504	100-2123-000-5610	Appraisal Services-Tech Supplies	800	-	-
505	100-2126-000-5610	Student Placement Service-Supplies	500	465	465
		2143 - Psychological Counseling Services			
506	100-2143-000-5113	Psychologists	414,699	395,921	303,277
507	100-2143-000-5150	Psychologist Stipend Pay	-	2,750	5,500
508	100-2143-000-5210	Group Insurance	53,814	49,193	53,195
509	100-2143-000-5212	KMG Life Insurance	525	504	504
510	100-2143-000-5225	Medicare (1.45%)	6,249	6,142	6,968
511	100-2143-000-5231	TRSL Contributions	100,138	91,119	93,003
512	100-2143-000-5239	Other Retirement Contributions	15,373	7,539	15,594
513	100-2143-000-5281	Sick Leave Severance Pay	-	7,406	7,406
514	100-2143-000-5582	Travel Expense-Itinerant	4,600	5,548	5,548
		2145 - Educational Diagnostic Services			
515	100-2145-000-5113	Educational Diagnosticians	460,400	393,103	397,589
516	100-2145-103-5113	PIP-Professional Improvement Program	1,231	1,231	1,231
517	100-2145-000-5210	Group Insurance	45,000	41,680	40,877
518	100-2145-000-5211	State Life Insurance	240	222	222
519	100-2145-000-5212	KMG Life Insurance	1,100	1,008	1,008
520	100-2145-000-5225	Medicare (1.45%)	6,100	5,959	5,697
521	100-2145-103-5225	Medicare (1.45%)	-	-	15
522	100-2145-000-5231	TRSL Contributions	114,000	103,021	93,188
523	100-2145-000-5582	Travel Expense-Itinerant	4,800	4,143	4,143
		2152 - Speech Pathology/Therapy Services			

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524	100-2152-000-5113	Speech Therapist	990,620	981,983	981,983
525	100-2152-103-5113	PIP-Professional Improvement Program	2,528	2,528	2,528
526	100-2152-000-5210	Group Insurance	166,000	165,693	165,693
527	100-2152-000-5211	State Life Insurance	60	60	60
528	100-2152-000-5212	KMG Life Insurance	756	756	756
529	100-2152-000-5225	Medicare (1.45%)	13,500	14,217	14,217
530	100-2152-000-5231	TRSL Contributions	252,475	250,266	258,725
531	100-2152-000-5582	Travel Expense	200	41	41
		2154 - Interpretive Services			
532	100-2154-000-5115	Sign Language Interpreters	29,242	29,242	29,438
533	100-2154-000-5210	Group Insurance	5,392	5,414	5,383
534	100-2154-000-5225	Medicare (1.45%)	401	421	421
535	100-2154-000-5231	TRSL Contributions	7,016	7,331	7,579
		2161 - Occupational Therapy Services			
536	100-2161-000-5113	Occupational Therapist	314,000	317,112	317,112
537	100-2161-000-5210	Group Insurance	42,500	41,961	41,961
538	100-2161-000-5211	State Life Insurance	30	30	30
539	100-2161-000-5225	Medicare (1.45%)	9,200	4,668	4,668
540	100-2161-000-5231	TRSL Contributions	79,983	82,806	85,605
541	100-2161-000-5300	Occupational Therapy Service Contracts	3,000	2,979	8,256
542	100-2160-000-5300	Occupational Therapy Service Contracts	-	5,277	-
		2162 - Physical Therapy Services			
543	100-2166-000-5113	Physical Therapist	40,900	40,864	40,864
544	100-2166-000-5210	Group Insurance	9,850	9,924	9,924
545	100-2166-000-5225	Medicare (1.45%)	600	605	605
546	100-2166-000-5231	TRSL Contributions	11,100	10,910	11,279
		2190 - Other Pupil Support Services			
547	100-2190-000-5111	Safe and Drug Free Supervisor	16,575	16,574	-
548	100-2190-103-5111	PIP-Professional Improvement Program	380	380	-
549	100-2190-117-5113	HS Graduation Coach	126,924	146,605	148,217
550	100-2190-340-5115	Hall Monitor Paraprofessionals	76,230	75,937	56,423
551	100-2190-000-5130	Extended Work	300	2,422	5,959
552	100-2190-117-5130	HS Graduation Coaches-Extended Work	-	3,537	-
553	100-2190-000-5210	Group Insurance	33,147	34,513	33,552
554	100-2190-000-5211	State Life Insurance	90	88	-
555	100-2190-000-5212	KMG Life Insurance	27	25	-
556	100-2190-000-5225	Medicare (1.45%)	2,829	3,486	3,486
557	100-2190-000-5231	TRSL Contributions	55,190	65,385	63,535
558	100-2190-000-5281	Sick Leave Severance Pay	10,157	10,157	-
559	100-2190-000-5282	Annual Leave Severance	8,125	8,125	-
560	100-2190-000-5300	Professional Service Contracts	3,775	3,175	10,000
561	100-2190-000-5610	Supplies	779	-	-
562	100-2190-184-5610	Positive Behavior Support Allotments	-	31,399	32,700
563		**Total Pupil Support Services**	**7,064,701**	**7,206,201**	**7,023,122**

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		2200 - Instructional Staff Services			
564	100-2200-000-5270	Retiree Health Benefits	406,169	436,919	434,454
		2211 - Regular Programs - Elementary and Secondary			
565	100-2211-000-5111	Director - Regular Programs	354,687	365,767	369,205
566	100-2211-103-5111	PIP-Professional Improvement Program	6,551	6,551	6,551
567	100-2211-000-5113	Regular Program Specialist	64,875	59,720	60,830
568	100-2211-000-5114	Clerical/Secretarial	90,946	92,650	94,757
569	100-2211-000-5120	Part Time Staff	15,800	10,815	8,565
570	100-2211-000-5210	Group Insurance	56,598	55,565	56,003
571	100-2211-000-5211	State Life Insurance	324	318	326
572	100-2211-000-5212	KMG Life Insurance	952	944	960
573	100-2211-000-5225	Medicare (1.45%)	2,959	2,654	2,664
574	100-2211-000-5231	TRSL Contributions	128,012	124,024	130,667
575	100-2211-000-5530	Communications Expense	830	899	900
576	100-2211-000-5550	Printing	3,500	3,218	3,200
577	100-2211-000-5582	Travel Expense	2,000	4,278	3,500
578	100-2211-000-5610	Supplies	100	110	100
		2212 - Special Education Programs			
579	100-2212-000-5111	Directors - Special Education	83,101	88,266	87,454
580	100-2212-000-5113	Special Education Program Specialists	362,014	357,779	255,726
581	100-2212-103-5113	PIP-Professional Improvement Program	2,714	2,714	2,714
582	100-2212-000-5114	Clerical/Secretarial	218,900	184,074	241,306
583	100-2212-000-5120	Part Time Staff	5,900	4,106	4,106
584	100-2212-000-5210	Group Insurance	124,637	110,847	123,892
585	100-2212-000-5211	State Life Insurance	595	535	248
586	100-2212-000-5212	KMG Life Insurance	458	454	347
587	100-2212-000-5225	Medicare (1.45%)	8,561	7,827	8,175
588	100-2212-103-5225	Medicare (1.45%)	-	-	19
589	100-2212-000-5231	TRSL Contributions	138,950	131,185	143,831
590	100-2212-000-5233	LSERS Contributions	-	-	12,025
591	100-2212-000-5239	Other Retirement Contributions	10,923	11,632	-
592	100-2212-000-5282	Annual Leave Severance	3,000	-	
593	100-2212-000-5530	Communications Expense	1,116	1,226	1,226
594	100-2212-000-5550	Printing	-	840	680
		2214 - Other Special Programs (NCLB)			
595	100-2214-103-5111	PIP-Professional Improvement Program	10,378	10,378	10,378
596	100-2214-000-5225	Medicare (1.45%)	62	49	50
597	100-2214-000-5282	Annual Leave Severance	10,000	2,435	15,600
598	100-2214-000-5582	Travel Expense	80	101	150
		2219 - Other Instructional Support Programs			
599	100-2219-000-5111	Director-Accountability/School Performance	82,221	87,391	88,212
600	100-2219-000-5114	Clerical/Secretarial	87,659	90,651	102,399
601	100-2219-000-5120	Part Time Staff	9,100	9,304	9,400
602	100-2219-000-5210	Group Insurance	34,118	34,013	36,217
603	100-2219-000-5211	State Life Insurance	65	67	60
604	100-2219-000-5212	KMG Life Insurance	387	383	383
605	100-2219-000-5225	Medicare (1.45%)	2,421	2,417	2,605

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606	100-2219-000-5231	TRSL Contributions	41,009	40,260	41,621
607	100-2219-000-5233	LSERS Contributions	-	-	5,936
608	100-2219-000-5239	Other Retirement Contributions	1,525	2,300	-
609	100-2219-000-5530	Communications Expense	350	433	450
610	100-2219-000-5610	Supplies	1,023	-	-
		2220 - Instruction and Curriculum Development Services			
611	100-2220-000-5113	Curriculum Specialists/School Curriculum Coordinators	1,423,313	1,432,476	1,371,156
612	100-2220-103-5113	PIP-Professional Improvement Program	25,550	22,092	22,092
613	100-2220-000-5130	Extended Work	100	100	100
614	100-2220-000-5210	Group Insurance	179,174	179,214	179,675
615	100-2220-000-5211	State Life Insurance	828	828	828
616	100-2220-000-5212	KMG Life Insurance	714	756	756
617	100-2220-000-5225	Medicare (1.45%)	17,551	17,792	17,542
618	100-2220-000-5231	TRSL Contributions	355,626	357,412	357,510
619	100-2220-276-5231	TRSL Contributions-Edujobs Transfer	(53,653)	-	
620	100-2220-000-5281	Sick Leave Severance Pay	20,267	6,756	16,500
621	100-2220-000-5282	Annual Leave Severance	300	283	1,991
622	100-2220-000-5442	Equipment Rental	-	1,233	1,233
623	100-2220-000-5530	Data/Online Services	-	9,639	-
624	100-2220-128-5530	Testing Services-Data/Online Services	6,500	6,068	6,000
625	100-2220-000-5550	Printing	233,000	223,757	243,000
626	100-2220-000-5582	Travel Expense-Itinerant	8,500	8,473	9,100
627	100-2220-000-5583	Travel Expense-Taxable	-	9	-
628	100-2220-000-5610	Supplies	5,400	4,016	35,700
629	100-2220-000-561020	Technology Supplies	900	810	400
630	100-2220-128-5610	Testing Services-Supplies	7,000	135	100
		2231 - Staff Training - Regular Education			
631	100-2231-103-5113	PIP-Professional Improvement Program	2,996	2,568	2,568
632	100-2231-105-5113	OPTAAP Specialists	182,000	174,417	176,000
633	100-2231-105-5130	OPTAAP-Extended Work	31,200	24,275	24,275
634	100-2231-000-5150	Staff Training Stipends	6,000	10,475	10,500
635	100-2231-000-5210	Group Insurance	17,900	18,668	14,000
636	100-2231-105-5210	OPTAAP Group Insurance	420	418	410
637	100-2231-000-5212	KMG Life Insurance	252	231	231
638	100-2231-000-5225	Medicare (1.45%)	3,519	2,044	2,044
639	100-2231-105-5225	OPTAAP Medicare (1.45%)	225	224	224
640	100-2231-000-5231	TRSL Contributions	57,327	44,764	2,497
641	100-2231-105-5231	OPTAAP TRSL Contributions	4,450	4,449	43,120
642	100-2231-000-5320	Educational Contracted Services	3,500	3,223	3,300
643	100-2231-000-5441	Facility Rental	100	100	-
644	100-2231-000-5442	Rental of Equipment	-	1,309	1,400
645	100-2231-000-5530	Communications Expense	3,392	1,441	11,081
646	100-2231-000-5550	Printing	-	14,893	-
647	100-2231-000-5582	Travel Expense	3,300	2,021	-
648	100-2231-061-5582	Artquest-Travel Expense	-	2,949	3,000
649	100-2231-105-5582	OPTAAP-Travel Expense	6,500	3,549	3,500
650	100-2231-000-5610	Supplies	7,200	2,324	2,500

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651	100-2231-000-5610	Technology Supplies	70	1,065	900
652	100-2231-105-5610	OPTAAP-Supplies	250	34	250
653	100-2231-000-561520	Inventoriable Technology Supplies	1,015	1,013	1,000
654	100-2231-000-5615	Inventoriable Supplies	500	-	-
655	100-2231-105-561520	OPTAAP-Technology Supplies-Inventory	1,020	1,013	1,000
		2232 - Staff Training - Gifted and Talented			
656	110-2233-000-5150	Staff Training Stipends	500	-	-
657	110-2233-000-5225	Medicare (1.45%)	10	-	-
658	110-2233-000-5231	TRSL Contributions	145	-	
659	110-2233-000-5320	Educational Contracted Services	-	1,954	2,000
660	110-2233-000-5582	Travel Expense	500	-	-
		2234 - Staff Training - Special Programs			
661	100-2234-102-5113	RTI-School Instructional Coach	37,865	41,307	-
662	100-2234-000-5120	Part Time Staff	4,000	5,148	5,200
663	100-2234-000-5210	Group Insurance	4,935	5,414	-
664	100-2234-000-5225	Medicare (1.45%)	627	711	80
665	100-2234-000-5231	TRSL Contributions	9,495	11,015	11,387
666	100-2234-000-5582	Travel Expense-Itinerant	2,157	2,157	2,157
667	100-2234-000-5610	Supplies	-	138	138
		2239 - Staff Training - Other Educational Programs			
668	100-2239-096-5582	JAG Employ Program Travel Expense	-	1,100	1,100
		2252 - Library/Media Services			
669	100-2252-000-5112	School Librarians	1,128,460	1,122,699	927,955
670	100-2252-103-5112	PIP-Professional Improvement Program	2,992	2,874	-
671	100-2252-000-5115	School Library-Paraprofessional	206,336	196,019	183,066
672	100-2252-000-5210	Group Insurance	240,409	239,581	238,230
673	100-2252-000-5211	State Life Insurance	930	900	900
674	100-2252-000-5212	KMG Life Insurance	318	318	318
675	100-2252-000-5225	Medicare (1.45%)	15,205	15,312	15,312
676	100-2252-000-5231	TRSL Contributions	319,808	315,739	326,411
677	100-2252-276-5231	TRSL Contributions-Edujobs Transfer	(63,924)	(66,659)	-
678	100-2252-000-5239	Other Retirement Contributions	11,305	11,289	11,670
679	100-2252-000-5281	Sick Leave Severance Pay	10,000	18,001	16,500
		2259 - Other Educational Media Services			
680	100-2259-000-5112	School Computer Lab Teacher	40,864	40,864	-
681	100-2259-000-5115	School Computer Lab Paraprofessional	228,759	230,622	157,496
682	100-2259-000-5130	School Technologist Supplement	37,000	35,654	36,000
683	100-2259-000-5210	Group Insurance	49,692	52,658	52,361
684	100-2259-000-5211	State Life Insurance	210	213	213
685	100-2259-000-5212	KMG Life Insurance	302	302	302
686	100-2259-000-5225	Medicare (1.45%)	3,560	3,572	3,572
687	100-2259-000-5231	TRSL Contributions	74,066	77,178	79,787
688	100-2259-000-5582	Travel Expense	1,500	-	1,500
689	100-2259-000-5610	Supplies	3,500	-	1,000
690	100-2259-128-5610	Testing-Lab Supplies	8,000	5,962	8,000
691	100-2259-128-561020	Testing-Lab Technology Supplies	-	1,874	-
692	100-2259-000-5615	Inventoriable Technology Supplies	-	-	150,000

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	Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
693	100-2259-000-5810	District Dues & Fees	1,500	-	1,500
		2290 - Other Instructional Staff Services			
694	100-2290-000-5114	Clerical/Secretarial	3,225	3,225	3,256
695	100-2290-000-5210	Group Insurance	418	418	-
696	100-2290-000-5225	Medicare (1.45%)	47	47	47
697	100-2290-000-5231	TRSL Contributions	804	804	831
698		**Total Instructional Staff Services**	**7,325,296**	**7,313,823**	**7,173,664**

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	Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
		2300 - General Administration			
699	100-2300-000-5260	Workers Compensation	93,144	91,157	91,157
700	100-2300-000-5270	Retiree Health Benefits	5,811	4,179	4,156
		2310 - General Administration			
701	100-2310-000-5317	Management Consultants (CAPS)	27,140	27,140	27,140
702	100-2310-000-5319	Claims Management Worker's Comp	-	36,000	37,000
703	100-2310-000-5332	Legal Services	163,369	167,907	167,907
704	100-2310-000-5333	Financial Audit/Services Fees	69,886	67,237	67,237
705	100-2310-000-5521	General Liability Insurance	50,000	50,000	50,000
706	100-2310-000-5524	Errors & Omissions Insurance	58,468	58,468	58,468
707	100-2310-182-5524	Errors & Omissions-Athletic Trainers	2,400	2,372	2,400
708	100-2310-000-5582	Board Travel Expense	4,530	2,850	2,850
709	100-2310-000-5810	Dues & Fees	899	6,987	6,987
710	100-2311-000-5111	Board Members Compensation	68,400	68,400	69,043
711	100-2311-000-5225	Medicare (1.45%)	713	713	713
712	100-2311-000-5282	Annual Leave Severance	5,000	-	-
713	100-2311-000-5810	Louisiana School Boards Association	15,099	15,099	15,099
714	100-2315-000-5311	Tax Assessment-Assessor Fees	4,173	-	-
715	100-2315-000-5313	Tax Assessment-Pension Funds	474,786	491,835	491,835
		2321 - Office of Superintendent Services			
716	100-2321-000-5111	Superintendent	197,569	197,519	199,376
717	100-2321-000-5114	Executive Secretary	43,900	41,352	41,352
718	100-2321-000-5210	Group Insurance	9,427	9,427	9,574
719	100-2321-000-5211	State Life Insurance	24	24	-
720	100-2321-000-5212	KMG Life Insurance	428	428	252
721	100-2321-000-5225	Medicare (1.45%)	2,779	2,873	2,873
722	100-2321-000-5231	TRSL Contributions	10,000	9,800	10,000
723	100-2321-000-5282	Annual Leave Severance	-	6,595	6,800
724	100-2321-000-5582	Travel Expense	4,000	3,247	3,500
725	100-2321-000-5610	Supplies	2,954	2,203	2,200
726	100-2321-000-5610	Technology Supplies	-	485	500
727	100-2321-000-5626	Vehicle Fuel	2,900	3,029	3,500
728		**Total General Administration**	**1,317,799**	**1,367,330**	**1,371,919**

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	Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
		2400 - School Administration			
729	100-2400-000-5114	School Secretary/Bookkeeper	1,745,477	1,716,172	1,654,435
730	100-2400-000-5115	Administrative Paraprofessional	26,242	26,242	176
731	100-2400-000-5120	Part Time Employees/Student Workers	44,453	41,551	41,551
732	100-2400-077-5120	COE Student Workers	6,200	-	-
733	100-2400-000-5124	Clerical Substitutes	1,813	2,140	1,969
734	100-2400-000-5130	Extended Work	2,318	1,818	1,818
735	100-2400-000-5210	Group Insurance	362,406	363,253	361,204
736	100-2400-000-5211	State Life Insurance	2,024	1,967	1,967
737	100-2400-000-5212	KMG Life Insurance	1,756	1,688	1,688
738	100-2400-000-5225	Medicare (1.45%)	23,702	23,292	23,433
739	100-2400-000-5231	TRSL Contributions	434,000	426,685	445,322
740	100-2400-276-5231	TRSL Contributions-Edujobs Transfer	(90,752)	(105,936)	-
741	100-2400-000-5233	LSERS Contributions	6,328	6,322	6,808
742	100-2400-000-5270	Retiree Health Benefits	371,778	387,227	385,043
743	100-2400-000-5281	Sick Leave Severance Pay	15,202	10,473	11,250
744	100-2400-000-5282	Annual Leave Severance	12,740	8,868	11,250
745	100-2400-000-5290	Other Employee Benefits	5,085	5,085	5,085
746	100-2400-000-5582	Travel Expense	-	2,008	2,008
747	100-2400-000-5610	Supplies	3,386	2,386	2,386
748	100-2400-000-5615	Inventory/Supplies	5,000	-	-
749	100-2400-000-5626	Gasoline	46,902	57,974	65,366
750	100-2400-000-5810	Dues & Fees	3,195	3,195	3,195
751	100-2400-019-5810	SACS-Dues & Fees	43,129	20,150	20,150
752	100-2400-097-5810	Charter School Administration Fee (MFP)	-	229	1,375
		2410 - Office of Principal Services			
753	100-2410-000-5111	School Principals	2,810,914	2,838,343	2,864,076
754	100-2410-103-5111	PIP-Professional Improvement Program	24,385	24,385	18,989
755	100-2410-000-5210	Group Insurance	189,557	193,565	192,473
756	100-2410-000-5211	State Life Insurance	300	300	300
757	100-2410-000-5212	KMG Life Insurance	4,684	4,684	4,684
758	100-2410-000-5225	Medicare (1.45%)	26,812	27,421	27,421
759	100-2410-000-5231	TRSL Contributions	698,203	705,348	729,189
760	100-2410-276-5231	TRSL Contributions-Edujobs Transfer	(153,198)	(184,964)	-
761	100-2410-000-5281	Sick Leave Severance Pay	19,212	28,379	26,250
762	100-2410-000-5282	Annual Leave Severance	15,890	7,945	21,000
763	100-2410-000-5582	Travel Expense	-	69	-
		2420 - Office of Assistant Principal Services			
764	100-2420-000-5111	Assistant Principals	3,129,658	3,126,874	2,983,808
765	100-2420-103-5111	PIP-Professional Improvement Program	14,837	15,045	11,602
766	100-2420-000-5210	Group Insurance	288,839	291,312	289,669
767	100-2420-000-5211	State Life Insurance	288	300	300
768	100-2420-000-5212	KMG Life Insurance	5,251	5,174	5,174
769	100-2420-000-5225	Medicare (1.45%)	36,524	36,597	36,597
770	100-2420-000-5231	TRSL Contributions	709,751	711,524	735,573
771	100-2420-276-5231	TRSL Contributions-Edujobs Transfer	(153,952)	(183,742)	-
772	100-2420-000-5281	Sick Leave Severance Pay	10,148	-	-

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	Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
773	100-2420-000-5282	Annual Leave Severance	3,764	7,231	18,600
		2490 - Other School Administration Services			
774	100-2490-000-5111	Principal Administrative Assistants	41,558	41,558	41,949
775	100-2490-000-5210	Group Insurance	6,183	6,214	6,179
776	100-2490-000-5225	Medicare (1.45%)	577	617	617
777	100-2490-000-5231	TRSL Contributions	10,418	11,075	11,449
778		**Total School Administration**	**10,812,987**	**10,718,040**	**11,073,378**

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	Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
		2500 - Business Services			
779	100-2500-000-5270	Retiree Health Benefits	-	77,259	76,823
		2510 - Fiscal Services			
780	100-2510-000-5111	Business Director	88,991	91,761	92,623
781	100-2510-000-5114	Accounting Assistants/Clerical	248,686	247,990	255,798
782	100-2510-000-5118	Accountant	328,470	322,753	355,821
783	100-2510-000-5119	Internal Auditor	116,797	119,420	119,420
784	100-2510-000-5120	Part Time Staff	16,239	19,551	19,551
785	100-2510-000-5210	Group Insurance	81,070	83,082	82,613
786	100-2510-000-5211	State Life Insurance	1,125	1,125	1,125
787	100-2510-000-5212	KMG Life Insurance	1,905	1,905	1,905
788	100-2510-000-5225	Medicare (1.45%)	9,270	9,309	9,309
789	100-2510-000-5231	TRSL Contributions	161,103	163,771	169,130
790	100-2510-000-5239	Other Retirement Contributions	109	109	112
791	100-2510-000-5270	Retiree Health Benefits	86,096	-	-
792	100-2510-000-5281	Sick Leave Severance Pay	31,280	31,280	10,000
793	100-2510-000-5282	Annual Leave Severance	5,088	5,088	4,000
794	100-2510-000-5290	Other Employee Benefits	-	5,120	5,120
795	100-2510-000-5340	Financial System Software Support	4,234	36,104	51,050
796	100-2510-000-5340	School Accounting Software Support	9,565	14,946	-
797	100-2510-000-5442	Equipment Rental	-	47	47
798	100-2510-000-5524	Errors & Omissions Insurance	2,275	2,275	2,275
799	100-2510-000-5530	Annual Software Renewals	29,000	29,914	30,004
800	100-2510-000-5530	Communications	-	90	-
801	100-2510-000-5540	Fiscal Advertising	7,000	13,383	13,383
802	100-2510-000-5550	Printing	4,000	8,348	8,348
803	100-2510-000-5582	Travel Expense	6,000	4,341	4,341
804	100-2510-000-5610	Supplies	12,000	8,973	11,900
805	100-2510-000-561020	Technology Supplies	3,875	2,927	3,000
806	100-2510-000-561520	Inventoriable Technology Supplies	5,837	3,837	8,837
807	100-2510-000-5615	Inventoriable Supplies	2,000	-	2,000
808	100-2510-000-573520	Software Purchases	27,000	-	-
809	100-2510-000-5810	Dues & Fees (ASBO/GFOA)	466	3,825	3,825
810	100-2510-000-5890	Miscellaneous Expenditures	2,308	4,813	5,969
811	100-2510-090-5890	Miscellaneous-Stale Dated Checks	5,000	14,156	-
		2520 - Purchasing Services			
812	100-2520-000-5111	Purchasing Director	77,704	77,654	78,384
813	100-2520-000-5114	Assistant/Clerical	32,944	32,914	33,223
814	100-2520-000-5210	Group Insurance	11,305	11,305	11,241
815	100-2520-000-5211	State Life Insurance	30	30	30
816	100-2520-000-5212	KMG Life Insurance	252	252	252
817	100-2520-000-5225	Medicare (1.45%)	1,531	1,530	1,530
818	100-2520-000-5231	TRSL Contributions	26,221	26,205	27,090
819	100-2520-000-5442	Rental of Equipment	-	598	-
820	100-2520-000-5530	Data/Online Services	3,050	-	-
821	100-2520-000-5550	Printing	500	397	500
822	100-2520-000-5582	Travel Expense	400	321	400

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	Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
823	100-2520-000-5610	Supplies	1,300	593	1,300
824	100-2520-000-5810	Dues & Fees	-	495	-
		2530 - Warehousing/Distributing Services			
825	100-2530-000-5111	Warehouse Manager	1,000	38,979	40,256
826	100-2530-000-5114	Property Assistant	56,130	47,624	31,804
827	100-2530-000-5116	Warehousemen/Clerk	-	213,561	188,783
828	100-2530-000-5119	Warehousemen/Clerk	264,000	10,390	29,000
829	100-2530-000-5120	Part Time Staff	2,400	2,390	-
830	100-2530-000-5210	Group Insurance	42,802	43,532	44,138
831	100-2530-000-5211	State Life Insurance	442	453	406
832	100-2530-000-5212	KMG Life Insurance	450	360	171
833	100-2530-000-5225	Medicare (1.45%)	3,614	3,707	3,736
834	100-2530-000-5231	TRSL Contributions	7,400	7,624	7,792
835	100-2530-000-5233	LSERS Contributions	65,290	62,760	75,323
836	100-2530-000-5239	Other Retirement Contributions	5,900	3,956	5,684
837	100-2530-000-5281	Sick Leave Severance Pay	-	3,851	5,000
838	100-2530-000-5282	Annual Leave Severance	820	3,895	8,815
839	100-2530-000-5340	Technical Services	810	-	-
840	100-2530-000-5442	Rental of Equipment	-	370	-
841	100-2530-000-5550	Printing	1,952	2,290	2,152
842	100-2530-000-5582	Travel Expense	200	-	200
843	100-2530-000-5610	Supplies	2,300	1,925	2,073
844	100-2530-000-5610	Technology Supplies	-	154	-
845	100-2530-000-5626	Vehicle Fuel	34,300	31,925	35,902
		2540 - Printing, Publishing & Duplicating Services			
846	100-2540-000-5111	Graphic Arts Director	67,960	73,234	73,234
847	100-2540-103-5111	PIP-Professional Improvement Program	105	1,152	1,152
848	100-2540-000-5119	Service Technicians	158,930	158,510	170,800
849	100-2540-000-5120	Part Time Staff	6,070	7,835	7,800
850	100-2540-000-5210	Group Insurance	36,290	36,344	40,043
851	100-2540-000-5211	State Life Insurance	60	60	84
852	100-2540-000-5212	KMG Life Insurance	63	663	640
853	100-2540-000-5225	Medicare (1.45%)	2,300	2,308	2,350
854	100-2540-000-5231	TRSL Contributions	23,515	23,636	24,548
855	100-2540-000-5233	LSERS Contributions	39,300	38,313	41,447
856	100-2540-000-5281	Sick Leave Severance Pay	-	-	7,629
857	100-2540-000-5282	Annual Leave Severance	-	-	6,103
858	100-2540-000-5423	Custodial Services	-	1,765	-
859	100-2540-000-5430	Repairs & Maintenance	-	73	-
860	100-2540-000-5442	Rental of Equipment/Copiers	317,600	285,521	-
861	100-2540-148-5442	Rental of Docutech	-	26,367	-
862	100-2540-000-5582	Travel Expense	400	291	400
863	100-2540-000-5610	Office Supplies	160,000	75,005	-
864	100-2540-000-5615	Inventoriable Supplies	-	3,495	-
865	100-2540-000-5626	Vehicle Fuel	6,346	5,317	-
866		**Total Business Services**	**2,760,775**	**2,699,427**	**2,359,744**

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	Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
		2600 - Operations and Maintenance of Plant Services			
867	100-2600-000-5270	Retiree Health Benefits	371,777	308,420	306,681
868	100-2600-000-5290	Other Employee Benefits	5,000	-	-
869	100-2600-000-5610	Supplies	100	96	20
870	100-2600-000-5626	Gasoline	441	438	-
		2610 - Supervision of Operations and Maintenance of Plant Services			
871	100-2610-000-5111	Maintenance/Custodial Supervisor	256,574	255,907	254,497
872	100-2610-000-5114	Clerical/Secretarial	86,764	87,422	87,422
873	100-2610-000-5210	Group Insurance	38,489	38,482	38,179
874	100-2610-000-5211	State Life Insurance	444	444	444
875	100-2610-000-5212	KMG Life Insurance	1,497	1,488	1,699
876	100-2610-000-5225	Medicare (1.45%)	4,879	4,805	4,785
877	100-2610-000-5231	TRSL Contributions	36,547	36,007	36,708
878	100-2610-000-5233	LSERS Contributions	56,810	56,504	60,849
879	100-2610-000-5550	Printing	200	197	200
		2620 - Operations and Maintenance of Buildings			
880	100-2620-000-5116	Custodians/Maids	4,701,100	4,602,979	4,217,621
881	100-2620-129-5116	Custodians/Maids-LEAP	500	-	-
882	100-2620-147-5116	Custodians/Maids-Overtime	5,000	1,366	-
883	100-2620-000-5117	Skilled Maintenance Craftsmen	825,400	825,269	831,592
884	100-2620-000-5120	Part Time Staff	24,923	22,183	13,369
885	100-2620-000-5124	Substitutes/Long-Term Substitutes	969,624	601,147	553,055
886	100-2620-000-5130	Extended Work	37,248	18,543	18,543
887	100-2620-000-5210	Group Insurance	654,445	649,303	646,436
888	100-2620-062-5210	Group Insurance-M&O Transfer	(500,000)	-	-
889	100-2620-000-5211	State Life Insurance	7,222	7,367	7,367
890	100-2620-000-5212	KMG Life Insurance	4,625	4,577	4,576
891	100-2620-000-5220	Social Security (FICA)	605	680	680
892	100-2620-000-5225	Medicare (1.45%)	89,209	84,625	84,671
893	100-2620-000-5231	TRSL Contributions	29,762	24,099	256,438
894	100-2620-276-5231	TRSL Contributions-Edujobs Transfer	(4,870)	(6,852)	-
895	100-2620-000-5233	LSERS Contributions	1,471,562	1,387,496	1,262,215
896	100-2620-000-5250	Unemployment Compensation	31,094	15,121	14,000
897	100-2620-000-5281	Sick Leave Severance Pay	16,000	25,854	28,521
898	100-2620-000-5282	Annual Leave Severance	18,920	20,870	18,434
899	100-2620-000-5300	Professional Contracted Service	6,000	7,000	7,000
900	100-2620-000-5411	Water/Sewage Service	-	414,757	408,294
901	100-2620-000-5421	Disposal Services	111,352	108,703	109,119
902	100-2620-000-5423	Custodial Services	65,600	85,600	85,600
903	100-2620-000-5430	Repairs & Maintenance Services	465,900	330,375	271,883
904	100-2620-191-5430	Playground-Maintenance	-	311	-
905	102-2620-000-5430	HVAC-Repairs & Maintenance	450,000	14,148	175,000
906	100-2620-000-5441	Rental of Facilities	-	1,100	1,100
907	102-2620-000-5442	HVAC-Rental of Equipment	-	18,207	-
908	100-2620-000-5522	Property Insurance	246,877	246,920	246,920
909	100-2620-000-5530	Communication Services/Telephone	1,013,866	1,026,235	1,026,235
910	100-2620-105-5530	OPTAAP-Communications	5	6	30

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911	100-2620-000-5550	Printing	-	80	80
912	100-2620-000-5582	Travel Expense	400	359	400
913	100-2620-000-5583	Travel Expense-Taxable Meals	10	-	-
914	100-2620-000-5610	Supplies	724,227	699,684	764,700
915	100-2620-000-5610	Technology Supplies	32	260	157
916	100-2620-191-5610	Playground-Supplies	-	29,617	40,667
917	100-2620-000-5615	Inventoriable Supplies	46,000	46,324	46,000
918	100-2620-000-5621	Natural Gas	445,000	430,870	430,870
919	100-2620-000-5622	Electricity	3,704,030	3,569,193	3,569,193
920	100-2620-000-5626	Gasoline	4,700	3,840	3,776
921	100-2620-000-5730	Equipment	51,500	74,027	51,000
922	102-2620-000-5730	HVAC Equipment	-	302,338	150,000
923	100-2620-000-5890	Miscellaneous Expenditures	2,250	12,150	12,150
		2630 - Care and Upkeep of Grounds			
924	100-2630-000-5424	Lawn Care Services	-	9,400	9,400
925	100-2630-000-5430	Equipment Repairs & Maintenance	31,100	30,531	35,100
926	100-2630-000-5610	Supplies	21,600	5,017	21,600
927	100-2630-000-5615	Inventoriable Supplies	3,000	2,774	2,700
928	100-2630-154-5615	Matching Funds-Inventoriable Supplies	-	4,725	-
929	100-2630-154-5730	Matching Funds-Playground Equipment	-	4,627	-
930	100-2631-000-5490	Timber Management Services	-	10	-
931	100-2631-066-5490	Timber Management-16th Section Lands	-	990	1,000
		2640 - Care and Upkeep of Equipment			
932	100-2640-000-5430	Repairs & Maintenance Services	35,000	22,647	35,000
933	100-2640-000-5442	Rental of Equipment	-	1,200	1,080
934	100-2640-000-5610	Supplies	26,000	41,489	41,489
		2650 - Vehicle Operation and Maintenance Services			
935	100-2650-000-5523	Fleet Insurance	40,394	40,108	40,115
936	100-2650-000-5610	Maintenance Supplies	180	179	-
937	100-2650-000-5626	Fuel	-	69,659	81,000
		2662 - Safety and Security			
938	100-2662-000-5116	Security Guard	35,031	31,051	30,369
939	100-2662-147-5116	Security Guard Overtime Pay	4,035	4,254	4,299
940	100-2662-000-5130	Security Guard Extended Work	4,730	2,834	2,834
941	100-2662-000-5210	Group Insurance	5,203	5,142	5,113
942	100-2662-000-5211	State Life Insurance	33	33	33
943	100-2662-000-5225	Medicare (1.45%)	616	550	535
944	100-2662-000-5231	TRSL Contributions	10,147	9,384	9,456
945	100-2662-000-5300	Contracted Professional Services	246,742	239,925	239,926
946	100-2662-000-5430	Repairs & Maintenance Services	-	2,120	-
947	100-2662-000-5730	Security -Technology Equipment	20,700	-	-
948	100-2662-000-5730	Security-Equipment	-	20,658	20,700
949		**Total Operation and Maintenance of Plant Services**	**17,064,149**	**17,046,248**	**16,730,925**

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	Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
		2700 - Student Transportation Services			
950	100-2700-000-5270	Retiree Health Benefits	341,308	508,577	505,709
		2710 - Supervision of Student Transportation Services			
951	100-2710-000-5111	Transportation Director	96,362	94,120	91,821
952	100-2710-103-5111	PIP-Professional Improvement Program	2,184	2,016	-
953	100-2710-000-5114	Clerical/Secretarial	66,500	68,685	54,407
954	100-2710-000-5119	Other Office Staff	3,739	3,739	36,274
955	100-2710-000-5120	Part Time/Hourly Staff	28,777	42,911	43,383
956	100-2710-000-5210	Group Insurance	20,994	20,994	8,733
957	100-2710-000-5211	State Life Insurance	18	18	-
958	100-2710-000-5212	KMG Life Insurance	252	252	231
959	100-2710-000-5225	Medicare (1.45%)	1,377	1,569	3
960	100-2710-000-5231	TRSL Contributions	38,538	38,238	21,195
961	100-2710-000-5233	LSERS Contributions	645	645	701
962	100-2710-000-5300	Professional Services	-	25	25
963	100-2710-000-5430	Repairs & Maintenance Services	500	35	35
964	100-2710-000-5442	Rental of Equipment	-	1,684	1,684
965	100-2710-000-5530	Communications Expense	2,000	2,040	2,040
966	100-2710-000-5550	Printing	4,000	5,263	4,443
967	100-2710-000-5582	Travel Expense	-	856	856
968	100-2710-000-5610	Supplies	6,000	4,245	4,245
969	100-2710-000-5610	Technology Supplies	-	1,140	1,140
		2721 - Regular Education Transportation			
970	100-2721-000-5116	Regular Bus Driver	2,657,424	2,597,448	2,677,337
971	100-2721-096-5116	JAG-Bus Driver Pay	-	300	300
972	100-2721-112-5116	Field Trip Bus Driver Pay	49,934	65,182	64,394
973	100-2721-122-5116	Hourly Bus Driver	19,785	25,340	25,340
974	100-2721-129-5116	LEAP Remediation Bus Driver Pay	23,830	12,600	13,000
975	100-2721-178-5116	Bus Skills Examiner	540	540	546
976	100-2721-187-5116	Bus Driver Extended Route Supplement	22,275	30,000	30,000
977	110-2721-000-5116	Gifted Talented Bus Driver Pay	300	-	-
978	100-2721-000-5120	Part Time Bus Driver	38,663	7,602	49,366
979	100-2721-152-5120	Part Time Bus Driver Supplement	1,500	500	
980	100-2721-000-5124	Regular Bus Driver Substitute	115,997	153,881	141,588
981	100-2721-155-5124	Community Center Route-Bus Driver Pay	6,000	6,600	6,600
982	100-2721-000-5130	Bus Driver Extra Work	2,108	1,824	1,891
983	100-2721-112-5130	Bus Driver Field Trip Pay	-	51	-
984	100-2721-000-5210	Group Insurance	887,515	878,869	377,631
985	100-2721-062-5210	Group Insurance - M&O Transfer	(500,000)	-	
986	100-2721-000-5211	State Life Insurance	4,931	4,898	4,933
987	100-2721-000-5212	KMG Life Insurance	2,232	2,213	2,213
988	100-2721-000-5225	Medicare (1.45%)	37,873	36,744	36,914
989	100-2721-129-5225	Medicare (1.45%)-LEAP			115
990	110-2721-000-5225	Medicare (1.45%)	5	-	
991	100-2721-000-5231	TRSL Contributions (24.5%)	11,286	11,484	11,884
992	100-2721-276-5231	TRSL Contributions-Edujobs Transfer	(3,034)	-	
993	100-2721-000-5233	LSERS Contributions (30.8%)	788,246	760,774	822,373

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	Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
994	100-2721-129-5233	LSERS Contributions-LEAP	-	-	3,444
995	107-2721-000-5233	LSERS Contributions (30.8%)	565	-	-
996	110-2721-000-5233	LSERS Contributions (30.8%)	85	-	
997	100-2721-000-5250	Unemployment Compensation	1,273	1,150	800
998	100-2721-000-5281	Sick Leave Severance Pay	21,584	13,292	14,195
999	100-2721-000-5290	Other Employee Benefits	11,000	5,197	5,197
1000	100-2721-000-5430	Repairs & Maintenance Services	3,500	2,592	2,592
1001	100-2721-161-5430	Bus Turnaround Services	12,000	13,276	13,276
1002	100-2721-000-5523	Fleet Insurance	68,900	68,842	68,842
1003	100-2721-000-5590	Bus Use Fees	16,107	-	16,107
1004	100-2721-096-5590	Bus Use Fees - JAG	-	210	210
1005	100-2721-112-5590	Bus Use Fees - Field Trips	800	-	-
1006	100-2721-129-5590	Bus Use Fees - LEAP	26,475	8,825	-
1007	107-2721-000-5590	Bus Use Fees - Credit Recovery	900	-	-
1008	100-2721-000-5610	Maintenance Supplies	95,000	92,428	92,428
1009	100-2721-158-5610	Bus Tires	65,000	64,409	64,409
1010	100-2721-161-5610	Bus Turnarounds-Supplies	-	550	550
1011	100-2721-170-5610	Bus Barn Shop Supplies	2,000	1,708	1,708
1012	100-2721-000-5626	Bus Fuel/Diesel	999,110	875,835	1,000,835
1013	100-2721-000-5730	Equipment	300	30	30
		2722 - Regular Education Transportation Monitoring Services			
1014	100-2722-000-5115	Bus Attendant	153,232	137,645	102,020
1015	100-2722-000-5210	Group Insurance	36,520	36,245	36,041
1016	100-2722-000-5211	State Life Insurance	264	252	252
1017	100-2722-000-5212	KMG Life Insurance	244	244	244
1018	100-2722-000-5225	Medicare (1.45%)	1,935	1,885	1,885
1019	100-2722-000-5233	LSERS Contributions (30.8%)	44,621	42,547	45,819
1020	100-2722-000-5290	Other Employee Benefits	-	5,000	5,000
		2723 - Transportation Maintenance Services			
1021	100-2723-000-5117	Mechanic	305,700	305,699	309,062
1022	100-2723-187-5117	Mechanic-Supplement	100	100	100
1023	100-2723-000-5210	Group Insurance	45,859	45,858	46,363
1024	100-2723-000-5211	State Life Insurance	180	180	182
1025	100-2723-000-5212	KMG Life Insurance	167	467	472
1026	100-2723-000-5225	Medicare (1.45%)	4,435	4,319	4,366
1027	100-2723-000-5233	LSERS Contributions (30.8%)	94,203	91,491	99,533
1028	100-2723-000-5430	Repairs & Maintenance Services	38,000	38,827	38,827
1029	100-2723-000-5610	Maintenance Supplies	430,000	498,358	498,358
1030	100-2723-170-5610	Bus Barn Shop Supplies	17,000	25,917	25,917
1031	100-2723-000-5615	Inventoriable Supplies	7,500	-	-
		2731 - Special Education Transportation Services			
1032	100-2731-000-5116	Special Education Bus Driver	167,474	169,800	132,571
1033	100-2731-146-5116	Extended Route Bus Driver Supplement	7,242	7,900	7,900
1034	100-2731-000-5124	Substitute Special Education Bus Driver	8,492	8,543	7,859
1035	100-2731-000-5210	Group Insurance	64,975	62,518	62,935
1036	100-2731-000-5211	State Life Insurance	397	397	397
1037	100-2731-000-5212	KMG Life Insurance	50	50	50

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	Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
1038	100-2731-000-5225	Medicare (1.45%)	2,425	2,463	2,464
1039	100-2731-000-5231	TRSL Contributions (24.5%)	533	593	619
1040	100-2731-000-5233	LSERS Contributions (30.8%)	43,433	42,961	46,268
1041	100-2731-000-5250	Unemployment Compensation	5	391	405
1042	100-2731-000-5281	Sick Leave Severance Pay	-	2,264	6,000
1043	100-2731-108-5513	Student Transportation Allowance	7,200	1,933	1,933
1044	100-2731-000-5523	Fleet Insurance	5,823	5,822	5,822
		2732 - Special Education Transportation Monitoring Services			
1045	100-2732-000-5115	Special Education Bus Attendants	311,501	300,580	302,594
1046	100-2732-147-5115	Bus Attendant Overtime Pay	300	551	551
1047	100-2732-000-5124	Substitute Bus Attendant	76,869	58,403	53,730
1048	100-2732-000-5210	Group Insurance	103,429	102,643	102,064
1049	100-2732-000-5211	State Life Insurance	808	780	780
1050	100-2732-000-5212	KMG Life Insurance	223	223	223
1051	100-2732-000-5225	Medicare (1.45%)	5,527	4,975	4,976
1052	100-2732-000-5231	TRSL Contributions (24.5%)	3,018	3,361	3,475
1053	100-2732-000-5233	LSERS Contributions (30.8%)	95,365	87,544	94,276
1054	100-2732-000-5281	Sick Leave Severance Pay	1,751	2,989	4,151
1055		**Total Student Transportation Services**	**8,192,002**	**8,644,963**	**8,384,457**

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	Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
		2800 - Central Services			
1056	100-2800-000-5270	Retiree Health Benefits	77,795	89,601	89,096
		2810 - Research and Development			
1057	100-2810-000-5111	Grant Writer/Specialist	13,100	11,121	56,871
1058	100-2810-000-5114	Clerical/Secretarial	26,230	25,298	-
1059	100-2810-000-5210	Group Insurance	5,235	4,967	4,253
1060	100-2810-000-5211	State Life Insurance	31	31	-
1061	100-2810-000-5212	KMG Life Insurance	-	41	-
1062	100-2810-000-5225	Medicare (1.45%)	545	507	825
1063	100-2810-000-5231	TRSL Contributions (24.5%)	9,398	8,741	13,993
1064	100-2810-000-5550	Printing	-	96	100
1065	100-2810-000-5582	Travel Expense	2,800	2,248	2,500
1066	100-2810-000-561020	Technology Supplies	-	361	361
1067	100-2810-000-5610	Supplies	1,200	681	800
		2820 - Information Services			
1068	100-2820-000-5119	Communications Liaison	43,835	43,482	43,482
1069	100-2820-000-5210	Group Insurance	6,100	5,917	5,614
1070	100-2820-000-5211	State Life Insurance	30	30	30
1071	100-2820-000-5212	KMG Life Insurance	215	215	215
1072	100-2820-000-5225	Medicare (1.45%)	601	594	594
1073	100-2820-000-5231	TRSL Contributions	10,371	10,305	10,371
1074	100-2820-000-5442	Rental of Equipment	-	2,656	4,200
1075	100-2820-000-5530	Data/Online Services	410	446	450
1076	100-2820-000-5550	Printing	12,000	12,611	12,000
1077	100-2820-000-5582	Travel Expense	1,000	1,624	1,000
1078	100-2820-000-5610	Supplies	30,000	32,187	29,000
1079	100-2820-000-5615	Inventoriable Supplies	2,500	-	-
		2830 - Personnel/Human Resource Services			
1080	100-2830-000-5114	Clerical/Secretarial	253,260	260,579	263,446
1081	100-2830-000-5120	Part Time Staff	10,230	8,010	-
1082	100-2830-000-5210	Group Insurance	41,600	40,109	40,550
1083	100-2830-000-5211	State Life Insurance	340	332	335
1084	100-2830-000-5212	KMG Life Insurance	510	509	515
1085	100-2830-000-5225	Medicare (1.45%)	3,200	3,065	3,099
1086	100-2830-000-5231	TRSL Contributions (24.5%)	42,440	42,243	44,135
1087	100-2830-000-5233	LSERS Contributions (30.8%)	11,600	11,387	12,388
1088	100-2830-000-5240	Employee Certification Fees	300	145	145
1089	100-2800-000-5240	Employee Praxis Fees	90	90	90
1090	100-2830-000-5282	Annual Leave Severance	4,178	4,177	4,177
1091	100-2830-000-5290	Other Employee Benefits	4,270	1,785	1,785
1092	100-2830-000-5339	Fingerprinting Services	34,000	31,859	28,859
1093	100-2830-000-5540	Job Advertisements	1,200	600	600
1094	100-2830-000-5550	Printing	1,600	2,185	1,813
1095	100-2830-000-5582	Travel Expense	3,200	3,589	3,500

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	Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
1096	100-2830-000-5610	Supplies	4,431	1,738	3,000
1097	100-2830-000-561020	Technology Supplies	1,200	1,166	1,166
1098	100-2830-000-561520	Inventoriable Technology Supplies	-	2,377	2,377
1099	100-2831-000-5111	Assistant Superintendent/Director	101,638	104,408	105,390
1100	100-2831-103-5111	PIP-Professional Improvement Program	1,297	1,297	1,297
1101	100-2831-000-5210	Group Insurance	5,969	5,969	5,935
1102	100-2831-000-5225	Medicare (1.45%)	1,597	1,497	1,497
1103	100-2831-000-5231	TRSL Contributions	26,381	24,745	25,581
		2834 - Non-Instructional Personnel Training			
1104	100-2834-000-5582	Travel Expense	1,328	128	128
		2835 - Health Services (Employees)			
1105	100-2835-160-5330	Bus Driver Physicals	12,600	18,640	18,640
1106	100-2835-169-5330	Bus Driver Drug Testing	600	1,992	1,992
1107	100-2835-000-5610	Employee Flu Shots	16,790	16,790	-
		2840 - Administrative Technology Services			
1108	100-2840-000-5119	Technical Support Specialists	257,933	256,264	261,082
1109	100-2840-000-5210	Group Insurance	44,800	43,764	44,587
1110	100-2840-000-5211	State Life Insurance	110	90	92
1111	100-2840-000-5212	KMG Life Insurance	242	242	246
1112	100-2840-000-5225	Medicare (1.45%)	2,588	2,484	2,531
1113	100-2840-000-5231	TRSL Contributions (24.5%)	55,000	52,924	55,707
1114	100-2840-000-5340	Technical Service Contracts	340,000	237,916	435,000
1115	100-2840-000-5430	Repairs & Maintenance Services	200,000	169,380	300,000
1116	100-2840-000-5442	Equipment Rental	-	3,423	3,423
1117	100-2840-000-5530	Data/Online Services	110,000	106,855	110,000
1118	100-2840-000-5550	Printing	-	486	486
1119	100-2840-000-5582	Travel Expense	2,000	1,727	1,727
1120	100-2840-000-5583	Travel Expense-Taxable Meals	100	-	-
1121	100-2840-000-5610	Supplies	35,000	21,061	25,000
1122	100-2840-000-561020	Technology Supplies	-	19,433	20,000
1123	100-2840-000-5615	Inventoriable Supplies	-	6,363	10,000
1124	100-2840-000-561520	Inventoriable Technology Supplies	100,000	108,723	108,723
1125	100-2840-000-5626	Vehicle Fuel	-	18,047	26,370
1125	100-2840-000-5730	Technology Equipment	50,000	40,035	40,000
1126	100-2840-000-5890	Miscellaneous Expenditures	182	-	-
1127	100-2841-000-5111	Director of Information Technology	71,098	73,868	74,562
1128	100-2841-000-5210	Group Insurance	5,917	5,917	5,883
1129	100-2841-000-5225	Medicare (1.45%)	1,404	1,035	1,035
1130	100-2841-000-5231	TRSL Contributions	24,042	17,507	18,098
1131	100-2842-000-5118	System Analysts/Network Support	256,275	255,795	260,604
1132	100-2842-000-5210	Group Insurance	30,000	29,667	30,225
1133	100-2842-000-5225	Medicare (1.45%)	3,400	3,419	3,484
1134	100-2842-000-5231	TRSL Contributions (24.5%)	61,000	60,623	63,812
1135	100-2846-000-5119	Hardware Support Technician	303,000	301,906	307,582
1136	100-2846-000-5210	Group Insurance	58,140	58,132	59,225

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	Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
1137	100-2846-000-5211	State Life Insurance	450	450	458
1138	100-2846-000-5212	KMG Life Insurance	270	252	257
1139	100-2846-000-5225	Medicare (1.45%)	3,740	3,635	3,703
1140	100-2846-000-5231	TRSL Contributions (24.5%)	60,800	58,849	61,943
1141		**Total Central Services**	**2,906,736**	**2,805,439**	**3,184,040**

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	Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
		3100 - Food Service Operations			
1142	100-3100-000-5120	Part Time Staff	10,241	581	581
1143	100-3100-000-5130	Extended Work/Overtime	-	365	365
1144	100-3100-000-5210	Group Insurance	500,368	485,070	458,760
1145	100-3100-000-5211	State Life Insurance	3,863	3,793	3,793
1146	100-3100-000-5212	KMG Life Insurance	1,782	1,725	1,726
1147	100-3100-000-5225	Medicare (1.45%)	4,218	2,420	2,420
1148	100-3100-000-5231	TRSL Contributions (24.5%)	65,606	37,071	38,324
1149	100-3100-276-5231	TRSL Contributions-Edujobs Transfer	(1,788)	(1,954)	-
1150	100-3100-000-5233	LSERS Contributions (30.8%)	1,300	1,264	1,521
1151	100-3100-000-5239	Other Retirement Contributions	45	149	
1152	100-3100-000-5270	Retiree Health Benefits	221,600	215,055	215,055
1153	100-3100-000-5523	Fleet Insurance	647	647	647
1154	100-3100-000-5890	Miscellaneous Expenditures	-	4,168	-
1155		**Total Food Services**	**807,882**	**750,353**	**723,192**

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	Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
		3300 - Community Service Programs			
1156	100-3300-000-5590	Miscellaneous Purchased Service	745	1,015	-
1157	100-3300-000-5590	4H Louisiana Cooperative Extension	23,851	23,851	23,851
1158	100-3300-000-5590	Teen Court of Ouachita	2,500	2,500	2,500
1159		**Total Community Service Programs**	**27,096**	**27,366**	**26,351**

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	Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
		4000 - Facility Acquisition and Construction Services			
1160	100-4000-000-5626	Vehicle Fuel	4,200	3,684	4,200
1161	100-4100-000-5710	Land & Improvements	12,008	12,008	12,008
1162	100-4200-000-5450	Construction Services	28,024	28,024	28,267
1163	100-4200-154-5450	Matching Funds-Construction Services	-	242	-
1164	100-4300-000-5334	Architecture & Engineer Services	-	7,415	7,415
1165		**Total Facility Acquisition and Construction Services**	**44,232**	**51,373**	**51,890**

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	Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
		5100 - Debt Service			
1166	100-5100-000-5332	Legal Services	1,800	1,800	1,800
1167		**Total Debt Services**	**1,800**	**1,800**	**1,800**
1168		**Total Expenditures**	**$ 140,062,076**	**$ 138,164,504**	**$ 134,980,221**
		Other Sources and Uses of Funds			
1169	100-45300	Sale/Disposal Of Property	38,000	42,785	38,000
1170	100-45210	Transfer Indirect Costs	878,000	858,064	749,392
1171	100-5300-098-5940	Local Funds Transfer to Charter Schools	(99,468)	(115,498)	(726,998)
1172	100-5200-414-5932	Fund Transfers-Maintenance Support	(400,000)	(132,600)	(250,000)
1173	100-5200-145-5932	Fund Transfers-Operating Transfers Out	-	(347,400)	(600,000)
1174		**Total Other Sources (Uses) of Funds**	**$ 416,532**	**$ 305,351**	**$ (789,606)**
1175		**Net Change in Fund Balance**	**$ (3,524,641)**	**$ (966,736)**	**$ (582,675)**
1176		**Beginning Fund Balance**	**$ 15,819,323**	**$ 15,819,324**	**$ 14,852,588**
1177		**Ending Fund Balance**	**$ 12,294,682**	**$ 14,852,588**	**$ 14,269,913**

Special Revenue Funds

Special Revenue funds consist of all other School Board funds, except debt service, capital projects, and internal service funds. According to the Louisiana Local Government Budget Act. The School Board is not required to adopt an annual budget for debt service, capital projects, and internal service funds.

Special Revenue Funds account for revenue sources that are dedicated for specific purposes or obligated to follow state, federal or local laws and regulations.

In this section, a combined budget summary of all special revenue funds is presented by function and by object classifications.

Also, all funds are grouped and summarized into the following 10 primary special revenue funds:

- District No. 1 Maintenance and Operating Sales Tax
- 1968 Sales Tax – Supplemental Salaries
- 1995 Sales Tax – Supplemental Salaries
- West Ouachita Sales Tax
- Child Nutrition Program
- Title I Programs
- Special Education Programs
- Other Federal Programs
- State Grant Programs
- Local Grant Programs

A summary of the budget by function and object is provided for each special revenue fund listed above. In addition, schedules follow each budget summary that provide a more detailed accounting of the budget for revenues, expenditures, sources and uses for all funds included in each primary fund group showing the activity, function, and account classification.


OUACHITA PARISH SCHOOL SYSTEM
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Ouachita Parish School Board

Special Revenue Funds - Combined Budget

Fiscal Year 2012-13

Budget Summary by Function

	2011-2012 Final Budget	2011-2012 Actual (Unaudited)	% Change	**2012-2013 Budget**	% Change
Revenues					
Local Revenues	$ 42,397,021	$ 43,147,632	1.8%	**$ 43,766,734**	1.4%
State Revenues	3,094,588	3,055,694	-1.3%	**2,805,939**	-8.2%
Federal Revenues	25,564,107	24,689,230	-3.4%	**19,832,782**	-19.7%
Total Revenues	$ 71,055,716	$ 70,892,556	-0.2%	**$ 66,405,455**	-6.3%
Expenditures					
Regular Education Programs	$ 16,591,446	$ 16,255,345	-2.0%	**$ 12,893,804**	-20.7%
Special Education Programs	4,182,926	3,938,467	-5.8%	**4,147,667**	5.3%
Vocational (CTE) Programs	621,629	605,278	-2.6%	**497,350**	-17.8%
Other Instructional Programs	3,820,202	3,698,143	-3.2%	**3,836,791**	3.7%
Special Programs	5,601,802	4,098,381	-26.8%	**3,539,196**	-13.6%
Adult Education Programs	1,306,434	1,268,546	-2.9%	**55,133**	-95.7%
Pupil Support Services	4,532,552	4,636,941	2.3%	**4,432,192**	-4.4%
Instructional Support Services	6,324,337	7,133,699	12.8%	**6,682,249**	-6.3%
General Administration	292,074	311,521	6.7%	**305,418**	-2.0%
School Administration	2,030,764	2,017,854	-0.6%	**1,591,925**	-21.1%
Business Services	200,497	192,131	-4.2%	**164,228**	-14.5%
Plant Services	3,344,634	2,885,178	-13.7%	**3,134,714**	8.6%
Student Transportation Services	2,621,990	2,101,740	-19.8%	**2,158,213**	2.7%
Central Services	309,805	256,241	-17.3%	**280,039**	9.3%
Food Services	11,492,543	11,282,857	-1.8%	**11,395,664**	1.0%
Community Services	54,588	50,460	-7.6%	**46,240**	-8.4%
Facility Acquisition and Construction	280,865	154,228	-45.1%	**1,770,070**	1047.7%
Debt Service	900	-	-100.0%	**-**	0.0%
Total Expenditures	$ 63,609,988	$ 60,887,010	-4.3%	**$ 56,930,893**	-6.5%
Other Sources of Funds	$ 401,850	$ 132,600	-67.0%	$ 250,000	88.5%
Other Uses of Funds	(10,151,858)	(9,562,965)	-5.8%	(7,359,454)	-23.0%
Total Other Sources (Uses)	$ (9,750,008)	$ (9,430,365)	-3.3%	**$ (7,109,454)**	-24.6%
Net Change in Fund Balance	$ (2,304,280)	$ 575,181	-125.0%	$ 2,365,108	311.2%
Beginning Fund Balance	28,233,543	28,233,543	0.0%	28,808,724	2.0%
Ending Fund Balance	$ 25,929,263	$ 28,808,724	11.1%	$ 31,173,832	8.2%


OUACHITA PARISH SCHOOL SYSTEM
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Ouachita Parish School Board
Special Revenue Funds - Combined Budget
Fiscal Year 2012-13

Budget Summary by Object

	2011-2012 Final Budget	2011-2012 Actual (Unaudited)	% Change	2012-2013 Budget	% Change
Revenues					
Local Revenues	$ 42,397,021	$ 43,147,632	1.8%	**$ 43,766,734**	1.4%
State Revenues	3,094,588	3,055,694	-1.3%	**2,805,939**	-8.2%
Federal Revenues	25,564,107	24,689,230	-3.4%	**19,832,782**	-19.7%
Total Revenues	$ 71,055,716	$ 70,892,556	-0.2%	**$ 66,405,455**	-6.3%
Expenditures					
Salaries	$ 36,273,116	$ 36,174,018	-0.3%	**$ 34,527,713**	-4.6%
Employee Benefits	11,276,929	10,668,342	-5.4%	**7,919,117**	-25.8%
Purchased Professional Services	1,346,362	1,041,988	-22.6%	**1,055,992**	1.3%
Purchased Property Services	985,918	741,381	-24.8%	**2,417,990**	226.1%
Other Purchased Services	1,261,674	1,081,560	-14.3%	**992,748**	-8.2%
Supplies	11,120,231	10,042,534	-9.7%	**9,303,815**	-7.4%
Property	1,307,134	1,069,750	-18.2%	**649,527**	-39.3%
Miscellaneous	38,624	67,437	74.6%	**63,991**	-5.1%
Total Expenditures	$ 63,609,988	$ 60,887,010	-4.3%	**$ 56,930,893**	-6.5%
Other Sources of Funds	$ 401,850	$ 132,600	-67.0%	**$ 250,000**	88.5%
Other Uses of Funds	(10,151,858)	(9,562,965)	-5.8%	**(7,359,454)**	-23.0%
Total Other Sources (Uses)	$ (9,750,008)	$ (9,430,365)	-3.3%	**$ (7,109,454)**	-24.6%
Net Change in Fund Balance	$ (2,304,280)	$ 575,181	-125.0%	**$ 2,365,108**	311.2%
Beginning Fund Balance	28,233,543	28,233,543	0.0%	**28,808,724**	2.0%
Ending Fund Balance	$ 25,929,263	$ 28,808,724	11.1%	**$ 31,173,832**	8.2%

Fund Balance Classification

Unspendable Fund Balance					
Food Inventory	$ 371,923.00	$ 320,559	-13.8%	**$ 320,559**	0.0%
Restricted Fund Balance					
Salaries and benefits	5,245,611	6,040,950	15.2%	**6,318,390**	4.6%
Debt Service	4,633,780	5,111,328	10.3%	**5,272,609**	3.2%
School Food Service	1,318,391	1,062,661	-19.4%	**1,148,206**	8.1%
Preschool Instructional Program	-	1,903	100.0%	**1,903**	0.0%
Medicaid-Special Education	1,186,415	1,349,534	13.7%	**1,493,546**	10.7%
Committed Fund Balance					
District #1 M&O Sales Tax	12,778,153	14,477,447	13.3%	**13,447,362**	-7.1%
Capital Outlay	-	30,864	100.0%	**-**	-100.0%
Assigned Fund Balance					
West Ouachita Operations	-	-	0.0%	**2,655,079**	100.0%
Student Support Services	394,990	389,670	-1.3%	**505,187**	29.6%
Instructional Program Donations	-	23,808	100.0%	**10,991**	-53.8%
Total Fund Balances	$ 25,929,263	$ 28,808,724	100.0%	$ 31,173,832	8.2%


OUACHITA PARISH SCHOOL SYSTEM
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Ouachita Parish School Board
Special Revenue Fund
District No. 1 Maintenance & Operating Sales Tax
Fiscal Year 2012-13

Budget Summary by Function

	2011-2012 Budget	2011-2012 Actual (Unaudited)	% Change	**2012-2013 Budget**	% Change
Revenues					
Local Revenues	$ 6,631,250	$ 6,738,510	1.6%	**$ 6,634,398**	-1.5%
Other Revenues	27,159	27,159	0.0%	**-**	-100.0%
	-	-	0.0%	**-**	0.0%
Total Revenues	$ 6,658,409	$ 6,765,669	1.6%	**$ 6,634,398**	-1.9%
Expenditures					
Regular Programs	1,444,279	1,393,873	-3.5%	**423,740**	-69.6%
Special Education Programs	488,807	452,939	-7.3%	**325,147**	-28.2%
Vocational (CTE) Programs	121,132	108,722	-10.2%	**16,711**	-84.6%
Other Instructional Programs	1,876,852	1,660,886	-11.5%	**1,857,434**	11.8%
Special Programs	32,301	32,464	0.5%	**5,000**	-84.6%
Pupil Support Services	947,375	915,790	-3.3%	**861,701**	-5.9%
Instructional Staff Services	541,317	502,894	-7.1%	**640,480**	27.4%
General Administration	44,018	45,062	2.4%	**46,205**	2.5%
School Administration	305,826	221,314	-27.6%	**201,441**	-9.0%
Business Services	19,538	19,486	-0.3%	**19,912**	2.2%
Plant Services	1,587,606	1,271,334	-19.9%	**1,549,294**	21.9%
Student Transportation Services	1,430,505	934,508	-34.7%	**983,827**	5.3%
Central Services	17,234	16,820	-2.4%	**16,914**	0.6%
Food Services	146,257	145,730	-0.4%	**146,607**	0.6%
Facility Acquisition and Construction	206,907	128,698	-37.8%	**320,070**	148.7%
Total Expenditures	$ 9,209,954	$ 7,850,520	-14.8%	**$ 7,414,483**	-5.6%
Other Sources of Funds	$ 400,000	$ 132,600	-66.9%	**250,000**	88.5%
Other Uses of Funds	(500,000)	-	-100.0%	**(500,000)**	100.0%
Total Other Sources (Uses)	$ (100,000)	$ 132,600	-232.6%	**$ (250,000)**	-288.5%
Net Change in Fund Balance	$ (2,651,545)	$ (952,251)	-64.1%	**$ (1,030,085)**	8.2%
Beginning Fund Balance	$ 15,429,698	$ 15,429,698	0.0%	**$ 14,477,447**	-6.2%
Ending Fund Balance	$ 12,778,153	$ 14,477,447	13.3%	**$ 13,447,362**	-7.1%


OUACHITA PARISH SCHOOL SYSTEM
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Ouachita Parish School Board
Special Revenue Fund
District No. 1 Maintenance & Operating Sales Tax
Fiscal Year 2012-13

Budget Summary by Object

	2011-2012 Budget	2011-2012 Actual (Unaudited)	% Change	**2012-2013 Budget 2012-13**	% Change
Revenues					
Local Revenues	$ 6,631,250	$ 6,738,510	1.6%	**$ 6,634,398**	-1.5%
Other Revenues	27,159	27,159	0.0%	**-**	-100.0%
Total Revenues	$ 6,658,409	$ 6,765,669	1.6%	**$ 6,634,398**	-1.9%
Expenditures					
Salaries	$ 3,858,769	$ 3,703,282	-4.0%	**$ 2,783,603**	-24.8%
Employee Benefits	1,890,781	1,330,001	-29.7%	**1,470,256**	10.5%
Professional Services	147,318	164,452	11.6%	**172,232**	4.7%
Property Services	647,378	428,905	-33.7%	**789,272**	84.0%
Other Purchased Services	86,904	78,695	-9.4%	**73,943**	-6.0%
Supplies	1,528,698	1,302,606	-14.8%	**1,736,415**	33.3%
Property	1,049,806	839,767	-20.0%	**388,762**	-53.7%
Miscellaneous	300	2,813	837.5%	**-**	-100.0%
Total Expenditures	$ 9,209,954	$ 7,850,520	-14.8%	**$ 7,414,483**	-5.6%
Other Sources of Funds	$ 400,000	$ 132,600	-66.9%	**250,000**	88.5%
Other Uses of Funds	(500,000)	-	-100.0%	**(500,000)**	100.0%
Total Other Sources (Uses)	$ (100,000)	$ 132,600	-232.6%	**$ (250,000)**	-288.5%
Net Change in Fund Balance	$ (2,651,545)	$ (952,251)	-64.1%	**$ (1,030,085)**	8.2%
Beginning Fund Balance	$ 15,429,698	$ 15,429,698	0.0%	**$ 14,477,447**	-6.2%
Ending Fund Balance	$ 12,778,153	$ 14,477,447	13.3%	**$ 13,447,362**	-7.1%

Fund Balance Classification

Committed Fund Balance	$ 12,778,153	$ 14,477,447	13.3%	**$ 13,447,362**	-7.1%
Total Ending Fund Balance	$ 12,778,153	$ 14,477,447	13.3%	$ 13,447,362	-7.1%

Although the proposition approved by voters in 1992 did not restrict the spending of tax proceeds for other than parishwide maintenance and operations, this fund balance is committed in that the School Board took formal action to restrict spending of proceeds for specific categorical purposes and designated a certain percentage of collections be allocated to each spending category established by the School Board.


OUACHITA PARISH SCHOOL SYSTEM
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Ouachita Parish School Board
Special Revenue Fund
District No. 1 Maintenance & Operating Sales Tax
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
400-41130	Sales & Use Taxes	$ 6,270,000	$ 6,429,473	$ 6,606,283
400-41136	Interest/Penalty Sales Tax	1,250	-	1,250
400-41510	Interest on Investments	50,000	26,146	26,865
400-41532	Unrealized Gain(Loss) Inv	-	(38,357)	-
404-41999	Other Revenue	-	4,769	-
418-41999048	Reimb Sabbatical Pay	310,000	316,479	-
	Total Local Sources	**6,631,250**	**6,738,510**	**6,634,398**
414-45320	Insurance Proceeds From Losses	27,159	27,159	-
	Total Other Sources	**27,159**	**27,159**	**-**
Total Revenues		**$ 6,658,409**	**$ 6,765,669**	**$ 6,634,398.0**
	EXPENDITURES			
	General Administrative Costs			
400-2310-000-5332	Legal Services	400	-	-
400-2310-000-5810	Dues & Fees	-	-	-
400-2315-000-5314	Tax Collection Fees	43,000	44,363	45,583
Total General Administrative Costs		**43,400**	**44,363**	**45,583**
	I. Instructional Programs Support (36%)			
A. Band Program Support				
402-1400-000-5112	Band-Teacher Extended Work	$ 2,101	$ -	$ -
402-1400-000-5225	Band-Medicare	1	1	-
402-1400-000-5233	LSERS Contributions	23	23	-
402-1400-000-5430	Repairs & Maintenance Services	5,275	-	-
402-1400-000-5610	Other Instructional-Supplies	600	-	-
402-1400-115-5430	Strings-Repairs & Maintenance	11,880	-	12,000
402-1400-115-5582	Strings-Travel	328	-	-
402-1400-115-5610	Strings-Supplies	-	80	-
402-1400-115-5615	Strings-Inventory/Supplies	1,499	1,499	-
402-1400-115-5810	Strings-Dues & Fees	300	600	-
402-1410-000-5111	High School Band Coordinator	-	5,500	-
402-1410-000-5130	High School Band-Extra Work	-	3,803	-
402-1410-000-5225	High School Band-Medicare	-	104	-
402-1410-000-5231	High School Band-TRSL Contributions	-	1,664	-
402-1410-000-5233	High School Band-LSERS Contributions	-	1,230	-
402-1410-000-5300	High School Band-Technical Services	-	14,403	-
402-1410-000-5430	High School Band-Repairs	-	12,491	-
402-1410-000-5582	High School Band-Travel Expense	-	2,239	-

Ouachita Parish School Board
Special Revenue Fund
District No. 1 Maintenance & Operating Sales Tax
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
402-1410-000-5610	High School Band-Supplies	97,355	23,441	110,316
402-1410-000-561020	High School Band-Technology Supplies	-	63	-
402-1410-000-5615	High School Band-Inventory/Supplies	4,000	10,187	-
402-1410-000-5810	High School Band-Dues & Fees	-	1,253	-
402-1410-125-5615	High School Band-New Instruments	-	5,792	-
402-1411-000-5123	Elem/Middle Band-Substitute	-	127	-
402-1411-000-5300	Elem/Middle Band-Contracted Services	-	705	-
402-1411-000-5430	Elem/Middle Band-Repairs	-	20,048	-
402-1411-000-5582	Elem/Middle Band-Travel	-	2,853	-
402-1411-000-5610	Elem/Middle Band Supplies	140,536	10,995	171,297
402-1411-000-5615	Elem/Middle Band-Inventory/Supplies	-	4,511	-
402-1411-000-5810	Elem/Middle Band-Dues & Fees	-	880	-
	Total Other Instructional Programs	**263,898**	**124,490**	**293,613**
402-2721-000-5116	Band Trip-Bus Driver Pay	-	1,502	-
402-2721-000-5225	Band Trip-Medicare	-	19	-
402-2721-000-5233	Band Trip-LSERS Contributions	-	207	-
	Total Student Transportation Services	**-**	**1,728**	**-**
	Total Band Program Support	**263,898**	**126,218**	**293,613**
B. Choir Program Support				
403-1412-000-5123	High School Choir-Teacher Substitute	-	289	-
403-1412-000-5610	High School Choir-Supplies	33,753	17,195	45,324
403-1412-000-5615	High School Choir-Inventory/Supplies	-	1,657	-
403-1413-000-5116	Elem/Middle Choir-Technician	-	82	-
403-1413-000-5225	Elem/Middle Choir-Medicare	-	1	-
403-1413-000-5233	Elem/Middle Choir-LSERS Contributions	-	13	-
403-1413-000-5300	Elem/Middle Choir-Contracted Servicees	-	770	-
403-1413-000-5582	Elem/Middle Choir-Travel	-	2,294	-
403-1413-000-5610	Elem/Middle Choir-Supplies	46,605	13,771	27,330
403-1413-000-561520	Elem/Middle Choir-Supplies/Inventory	-	388	-
403-1413-134-5610	Elem/Middle Choir- New Music Supplies	-	-	9,295
	Total Other Instructional Programs	**80,358**	**36,459**	**81,949**
403-2721-112-5610	Bus Driver Field Trip-Supplies	-	988	-
	Total Student Transportation Services	**-**	**988**	**-**
	Total Choir Program Support	**80,358**	**37,447**	**81,949**
C. Instructional Technology Support				
404-1100-000-5300	Professional & Tech Svcs	65,887	65,887	-
404-1100-000-5340	Technical Services	3,500	3,500	81,235
404-1100-000-5530	Data/Online Services	37,000	36,923	38,408
404-1100-000-5610	Supplies	11,000	10,950	
404-1100-000-5610	Tech Supplies	-	4,429	13,626

Ouachita Parish School Board
Special Revenue Fund
District No. 1 Maintenance & Operating Sales Tax
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
404-1100-000-5615	Inventory/Supplies	12,500	-	-
404-1100-000-5615	Tech Supplies-Inventory	132,200	133,055	25,000
	Total Regular Programs	**262,087**	**254,744**	**158,269**
404-2231-000-5150	Staff Training-Stipend Pay Salaries	123,817	104,806	15,360
404-2231-000-5225	Staff Training-Medicare	1,600	1,395	230
404-2231-000-5231	Staff Training-TRSL Contributions	30,500	24,043	-
404-2231-000-5239	Staff Training-Other Retirement	-	77	-
404-2252-000-5610	Library-Supplies	-	-	7,475
404-2252-000-5615	Library-Tech Supplies-Inventory	32,221	32,196	221,616
404-2252-000-5615	Library-Inventory/Supplies	-	-	37,206
404-2259-000-5530	Media Service-Data/Online Services	750	591	1
404-2259-000-5610	Media Service-Supplies	3,000	2,350	10,000
404-2259-000-5610	Media Service-Tech Supplies	500	282	
404-2259-000-5615	Media Service-Tech Supplies-Inventory	173,400	173,328	174,845
	Total Instructional Staff Services	**365,788**	**339,068**	**466,733**
	Total Instructional Technology Support	**627,875**	**593,811**	**625,002**
D. Early Bird Classes				
405-1130-000-5112	Secondary-Teacher Salaries	33,250	35,299	31,500
405-1130-000-5115	Secondary-Aides Salaries	-	1,500	1,500
405-1130-000-5225	Secondary-Medicare	402	150	394
405-1130-000-5231	Secondary-TRSL Contributions	6,814	2,992	8,306
	Total Regular Programs	**40,466**	**39,942**	**41,700**
405-1310-000-5112	Agriculture-Teacher Salaries	3,750	3,250	3,250
405-1310-000-5225	Agriculture-Medicare	52	45	45
405-1310-000-5231	Agriculture-TRSL Contributions	889	770	822
	Total Vocational (CTE) Programs	**4,691**	**4,066**	**4,117**
405-1410-000-5111	Band Coordinator	500	-	-
405-1420-000-5112	Athletic Coach	-	750	-
405-1420-000-5225	Athletic-Medicare	46	43	-
405-1420-000-5231	Athletic-TRSL Contributions	770	711	-
405-1420-119-5112	Athletic Coaching Supplement	3,250	2,250	-
	Total Other Instructional Programs	**4,566**	**3,754**	**-**
	Total Early Bird Classes	**49,723**	**47,761**	**45,817**
E. Fine Arts Program Support				
406-1413-000-5112	Elem/Middle Music Teacher	318,171	315,051	315,051
406-1413-000-5210	Elem/Middle Music Group Insurance	48,913	49,833	49,833
406-1413-000-5211	Elem/Middle Music State Life	300	300	300
406-1413-000-5225	Elem/Middle Music-Medicare	4,273	4,174	4,174
406-1413-000-5231	Elem/Middle Music-Contributions	75,407	74,668	77,191
	Total Fine Arts Program Support	**447,064**	**444,026**	**446,549**

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Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
F. Elementary Guidance Counselors				
407-2122-000-5113	Counseling-Salaries	432,307	432,335	428,648
407-2122-000-5210	Counseling-Group Insurance	67,148	66,917	67,453
407-2122-000-5212	Counseling-KMG Life Insurance	756	756	762
407-2122-000-5225	Counseling-Medicare	3,675	3,675	3,704
407-2122-000-5231	Counseling-TRSL Contributions	102,457	102,464	106,747
	Total Elementary Guidance Counselors	**606,343**	**606,147**	**607,314**
G. Math & Science Program Support				
409-1100-000-5430	Repairs & Maintenance Services	32,000	-	-
409-1100-000-5582	Travel	2,349	1,319	2,000
409-1100-000-5610	Supplies	47,500	41,060	10,000
409-1100-000-5610	Technology Supplies	-	2,986	3,344
409-1100-000-5615	Inventoriable Supplies	-	1,666	4,000
409-1100-000-5615	Technology Supplies-Inventory	-	4,056	5,000
409-1100-000-5642	Textbooks	3,000	1,905	6,000
409-1100-073-5610	MSP-Supplies	6,300	1,200	7,300
409-1100-076-5530	Data/Online Services-AP	1,200	-	-
409-1100-135-5610	Math & Science Allotment-Supplies	-	-	39,628
409-1100-172-5642	Dual Enrollment-Textbooks	-	978	6,000
409-1130-000-5130	Secondary-Extended Work	-	1,200	-
409-1130-000-5225	Secondary-Medicare	-	17	-
409-1130-000-5231	Secondary-TRSL Contributions	-	284	-
	Total Regular Programs	**92,349**	**56,671**	**83,272**
409-1370-000-5300	Health Science-Contracted Services	5,000	(5,000)	5,000
	Total Vocational (CTE) Programs	**5,000**	**(5,000)**	**5,000**
409-1490-000-5530	Data/Online Services	2,500	1,045	2,500
	Total Other Instructional Programs	**2,500**	**1,045**	**2,500**
409-2231-000-5150	Staff Training-Stipend Pay	2,200	2,119	2,200
409-2231-000-5225	Staff Training-Medicare	29	28	28
409-2231-000-5231	Staff Training-TRSL Contributions	503	502	550
409-2231-000-5300	Staff Training-Contracted Services	-	2,500	2,500
409-2231-000-5582	Staff Training-Travel	2,500	141	-
409-2231-000-5610	Staff Training-Supplies	500	-	-
	Total Instructional Staff Services	**5,732**	**5,290**	**5,278**
409-2721-000-5225	Transportation-Medicare	-	28	50
409-2721-000-5233	Transportation-LSERS Contributions	-	551	700
409-2721-017-5116	AHEC Bus Drivers	-	1,925	2,000
409-2721-017-5590	AHEC-Bus Use Fee	-	1,155	1,200
	Total Student Transportation Services	**-**	**3,658**	**3,950**
409-4200-000-5450	Land & Site Improvements	-	31,400	-
	Total Facility Acquisition & Construction	**-**	**31,400**	**-**

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	Total Math & Science Program Support	**105,581**	**93,065**	**100,000**
H. Teacher Supply Funds				
411-1100-000-5610	Classroom Supplies	98,000	94,315	-
	Total Teacher Supply Funds	**98,000**	**94,315**	**-**
I. Library Services				
413-2239-000-5582	Staff Training-Travel Expense	-	-	1,158
413-2252-000-5340	Library-Technology Services	29,000	28,179	29,300
413-2252-000-5582	Library-Travel	2,400	1,458	-
413-2252-000-5610	Library-Supplies	3,600	863	4,150
413-2252-000-5610	Library-Tech Supplies	-	1,369	1,440
413-2252-000-5615	Library-Tech Supplies-Inventory	-	2,060	-
413-2252-000-5615	Library-Inventory/Supplies	-	-	3,626
413-2252-000-5640	Library-Books & Periodicals	84,040	75,451	79,327
	Total Library Services	**119,040**	**109,380**	**119,001**
Total Instructional Programs Support (36%)		**$ 2,397,882**	**$ 2,152,169**	**$ 2,319,245**
II. Capital Improvements (23%)				
A. Capital Improvements-Facilities				
415-2620-000-5430	Facility Repairs and Maintenance	$ 66,281	$ -	$ 200,000
	Total Plant Services	**66,281**	**-**	**200,000**
415-4600-000-5334	Building Improvement-Architect Fee	-	8,614	8,614
415-4600-230-5450	Building Construction Services	150,000	66,280	291,386
415-4600-234-5450	AC-HVAC-Construction Services	50,000	-	-
	Total Facility Acquisition & Construction	**200,000**	**74,895**	**300,000**
	Total Capital Improvements-Facilities	**266,281**	**74,895**	**500,000**
B. Capital Improvements-Transportation				
416-2721-000-5730	Bus Purchases	756,470	756,765	305,760
	Total Student Transportation Services	**756,470**	**756,765**	**305,760**
Total Capital Improvements (23%)		**$ 1,022,751**	**$ 831,660**	**$ 805,760**
III. Facility & Equipment Programs Support - 15%				
A. Facility & Equipment Program Supports				
414-2610-000-5610	Supervisors Maint-Supplies	$ 5,038	$ 4,489	$ 4,489
414-2620-000-5430	Building Operations-Maintenance	308,407	920	-
414-2620-000-5610	Building Operations-Supplies	503,047	37,899	-

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414-2620-000-5730	Building Operations-Equipment	290,736	-	-
414-2620-230-5430	Building Construction-Maintenance	-	56,528	56,528
414-2620-230-5450	Building Construction Services	-	8,699	8,619
414-2620-230-5610	Building Construction-Supplies	-	126,869	120,000
414-2620-231-5430	Painting-Repairs & Maintenance Svcs	-	700	2,000
414-2620-231-5610	Painting-Supplies	-	13,190	10,000
414-2620-232-5430	Electrical-Maintenance Services	-	61,853	60,000
414-2620-232-5610	Electrical-Supplies	-	130,294	125,000
414-2620-232-5730	Electrical-Equipment	-	6,280	6,280
414-2620-233-5430	Plumbing-Maintenance Services	-	36,840	30,000
414-2620-233-5610	Plumbing-Supplies	-	109,379	100,000
414-2620-233-5730	Plumbing-Equipment	-	31,223	31,223
414-2620-234-5430	AC-HVAC-Maintenance	-	107,685	105,000
414-2620-234-5610	AC-HVAC-Supplies	-	191,643	340,000
414-2620-234-5615	AC-HVAC-Inventory/Supplies	5,706	5,706	5,706
414-2620-234-5730	AC-HVAC-Equipment	-	45,499	45,499
414-2640-000-5430	Equipment Repairs and Maintenance	-	4,092	4,092
414-2640-000-5442	Equipment Rental	23,535	7,652	7,652
414-2650-000-5626	Vechicle Fuel/Gasoline	77,022	-	-
414-2661-000-5530	Security System Services	37,522	28,521	28,521
	Total Plant Services	**1,251,013**	**1,015,960**	**1,090,609**
414-2834-000-5290	Staff Training - Maintenance	1,000	780	780
414-2834-000-5582	Staff Training - Travel	355	155	155
	Total Central Services	**1,355**	**935**	**935**
414-4200-000-5430	Land & Site Repairs	-	7,910	7,910
414-4200-000-5450	Land & Site Improvements-Contractors	-	1,120	1,120
414-4200-000-5610	Land & Site Improvements-Supplies	3,776	8,075	8,075
414-4200-000-5710	Land & Site Improvements	2,600	-	-
414-4600-000-5334	Building Improvement-Architect Fee	531	531	-
414-4600-000-5450	Building Improvement-Constractors	-	4,767	-
414-4600-230-5450	Building Improvement-Contractors	-	-	2,965
	Total Facility Acquisition & Construction	**6,907**	**22,403**	**20,070**
Total Facility & Equipment Support (15%)		**$ 1,259,275**	**$ 1,039,298**	**$ 1,111,614**
IV. Inflation-Regulated/Mandated Costs (14%)				
A. Alternative Education Program Support				
401-1210-000-5112	Special Education Teacher	$ 94,164	$ 81,243	$ 82,055
401-1210-000-5115	Special Education Paraprofessional	71,066	59,138	33,753
401-1210-000-5210	Special Education Group Insurance	15,561	15,542	15,542
401-1210-000-5211	Special Education State Life	90	90	90
401-1210-000-5225	Special Education Medicare	2,176	2,111	2,111
401-1210-000-5231	Special Education TRSL Contributions	37,628	36,333	37,560

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Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
401-1210-100-5115	Options Program-Paraprofessionals	19,382	12,921	12,999
	Total Special Educations Programs	**240,067**	**207,378**	**184,110**
401-1340-000-5112	Home Living-Teacher Salaries	29,748	29,748	-
401-1340-000-5210	Home Living-Group Insurance	6,314	6,239	-
401-1340-000-5225	Home Living-Medicare	393	392	-
401-1340-000-5231	Home Living-TRSL Contributions	7,050	7,050	-
	Total Vocational (CTE)Education Programs	**43,505**	**43,430**	**-**
401-1480-000-5112	Alternative Program-Teacher	636,205	631,558	637,873
401-1480-000-5115	Alternative Program-Paraprofessional	16,550	16,153	16,381
401-1480-000-5210	Alternative Program-Group Insurance	96,137	95,471	95,471
401-1480-000-5211	Alternative Program-State Life	192	192	192
401-1480-000-5212	Alternative Program-KMG Life Insurance	630	630	630
401-1480-000-5225	Alternative Program-Medicare	8,908	8,817	8,817
401-1480-000-5231	Alternative Program-TRSL Contributions	147,454	145,630	150,552
401-1480-000-5233	Alternative Program-LSERS Contribution	11,899	11,097	11,950
401-1480-000-5239	Alternative Program-Other Retirement	8,341	7,616	8,201
401-1480-000-5281	Alternative Program-Sick Severance	19,638	13,092	7,000
401-1480-000-5610	Alternative Program-Supplies	1,000	-	-
401-1480-000-5642	Alternative Program-Textbooks	1,000	-	-
401-1480-100-5115	Options Program-Aides Salaries	12,721	12,721	12,797
401-1480-110-5115	Inschool Suspension Paraprofessional	25,242	22,587	9,950
	Total Other Instructional Programs	**985,917**	**965,562**	**959,814**
401-2122-000-5113	Counselor	45,572	45,572	46,484
401-2122-000-5210	Counseling-Group Insurance	5,182	5,151	5,151
401-2122-000-5225	Counseling-Medicare	638	638	638
401-2122-000-5231	Counseling-TRSL Contributions	10,801	10,801	11,165
401-2143-000-5113	Psychologist	55,316	51,064	52,085
401-2143-000-5210	Psychologist-Group Insurance	6,420	5,917	5,917
401-2143-000-5225	Psychologist-Medicare	752	694	694
401-2143-000-5231	Psychologist-TRSL Contributions	13,110	12,102	12,511
401-2190-000-5130	Pupil Support-Extra Work Salaries	-	2,122	-
401-2190-000-5210	Pupil Support-Group Insurance	7,450	4,947	4,947
401-2190-000-5225	Pupil Support -Medicare	649	463	463
401-2190-000-5231	Pupil Support -TRSL Contributions	11,404	8,105	8,379
401-2190-101-5113	RTI-Behavior Interventionists	48,116	32,078	32,719
	Total Pupil Support Services	**205,410**	**179,655**	**181,153**
401-2400-000-5114	School Secretary/Bookkeeper	43,122	25,079	47,190
401-2400-000-5210	School Group Insurance	9,006	5,668	5,668
401-2400-000-5211	School State Life	431	246	246
401-2400-000-5225	School Medicare	570	332	332
401-2400-000-5231	School TRSL Contributions	-	2,050	2,120
401-2400-000-5281	School Sick Leave Severance Pay	2,789	-	-
401-2410-000-5111	Principals	101,838	61,103	61,408
401-2410-000-5210	Principals-Group Insurance	15,814	9,510	9,510
401-2410-000-5225	Principals-Medicare	1,350	810	810

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401-2410-000-5231	Principals-TRSL Contributions	24,136	14,481	14,971
	Total School Administration Services	**199,056**	**119,279**	**142,255**
401-2620-000-5116	Custodians	30,378	27,462	27,626
401-2620-000-5211	Custodian Group Life	69	64	64
401-2620-000-5212	Custodian-KMG Life Insurance	141	121	121
401-2620-000-5225	Custodian-Medicare	433	392	392
401-2620-000-5233	Custodian-LSERS Contributions	5,553	4,760	4,759
401-2662-000-5116	Security Guards	15	105	106
401-2662-000-5225	Security - Medicare	-	1	2
401-2662-000-5231	Security-TRSL Contributions	4	25	26
	Total Plant Services	**36,593**	**32,929**	**33,096**
	Total Alternative Education Program Support	**$ 1,710,548**	**$ 1,548,233**	**$ 1,500,428**
B. Other Inflation-Mandated/Regulated Costs				
418-1100-000-5140	Elementary Teacher - Sabbatical	571,503	569,349	-
418-1100-000-5210	Group Insurance	100,089	99,390	-
418-1100-000-5212	KMG Life	67	67	-
418-1100-000-5225	Medicare	4,319	4,507	-
418-1100-000-5231	TRSL Retirement	135,447	134,937	-
418-1105-000-5225	NBC Pay-Kindergarten Medicare	261	261	261
418-1105-000-5231	NBC Pay-Kindergarten TRSL Retirement	4,740	4,740	4,900
418-1105-360-5112	NBC Pay-Kindergarten Teacher	20,000	20,000	20,000
418-1110-000-5225	Medicare - Elementary	677	678	678
418-1110-000-5231	TRSL Retirement - Elementary	10,962	10,962	11,332
418-1110-000-5281	Elementary Sick Leave Severance	6,889	6,889	6,889
418-1110-360-5112	NBC Pay-Elementary Teacher	50,000	50,000	50,000
418-1130-000-5225	Medicare - Secondary	449	449	449
418-1130-000-5231	TRSL Retirement - Secondary	8,296	8,295	8,295
418-1130-360-5112	NBC Pay Secondary Teacher	35,000	35,000	35,000
	Total Regular Programs	**948,699**	**945,524**	**137,804**
418-1210-000-5140	Special Education Teacher-Sabbatical	60,491	60,491	-
418-1210-000-5210	Special Education Group Insurance	5,203	5,142	-
418-1210-000-5225	Special Education Medicare	626	615	-
418-1210-000-5231	Special Education TRSL Retirement	15,484	15,286	-
418-1210-360-5112	NBC Pay Special Education Teacher	9,842	9,008	9,008
418-1216-000-5225	Special Preschool Medicare	16	16	16
418-1216-000-5231	Special Preschool TRSL Retirement	296	296	306
418-1216-360-5112	NBC Pay Special Education Teacher	1,250	1,250	1,250
418-1220-000-5140	Gifted Teacher-Sabbatical	17,173	17,173	-
418-1220-000-5210	Gifted Group Insurance	2,475	2,475	-
418-1220-000-5225	Gifted & Talented Medicare	253	253	145
418-1220-000-5231	Gifted -TRSL Retirement	6,440	6,440	2,450
418-1220-360-5112	NBC Pay Gifted Teacher	10,000	10,000	10,000
	Total Special Educations Programs	**129,549**	**128,445**	**23,175**

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418-1310-000-5225	Agriculture Medicare	82	71	71
418-1310-000-5231	Agriculture TRSL Retirement	1,383	1,185	1,225
418-1310-360-5112	NBC Pay Agriculture Teacher	5,833	5,000	5,000
418-1340-000-5140	Home Living Teacher-Sabbatical	41,215	41,215	-
418-1340-000-5210	Home Living Group Insurance	9,385	8,712	-
418-1340-000-5225	Home Living Medicare	270	277	73
418-1340-000-5231	Home Living Retirement	9,768	9,768	1,225
	Total Vocational (CTE) Education Program	**67,936**	**66,227**	**7,594**
418-1410-000-5140	Band Coordinator - Sabbatical	35,089	30,703	61,406
418-1410-000-5210	Band Group Insurance	6,788	5,880	-
418-1410-000-5231	Band TRSL Retirement	8,316	7,277	-
418-1413-000-5225	Choir Elementary/Middle-Elementary	72	71	71
418-1413-000-5231	TRSL Retirement - Choir	1,185	1,185	1,225
418-1413-360-5112	NBC Pay Music Teacher	5,000	5,000	5,000
418-1480-000-5140	Alternative Teacher-Sabbatical	21,620	21,620	-
418-1480-000-5210	Alternative Program-Group Insurance	3,198	3,219	-
418-1480-000-5225	Alternative Program-Medicare	198	198	-
418-1480-000-5231	Alterantive Program-TRSL Retirement	5,124	5,124	-
	Total Other Instructional Programs	**86,590**	**80,277**	**67,702**
418-1530-000-5140	Preschool - Teacher Sabbatical	18,333	18,333	-
418-1530-000-5210	Preschool-Group Insurance	3,198	3,362	-
418-1530-000-5225	Preschool-Medicare	240	238	-
418-1530-000-5231	Preschool -TRSL Contributions	5,530	5,530	-
418-1530-360-5112	NBC Pay Preschool Teacher	5,000	5,000	5,000
	Total Other Special Programs	**32,301**	**32,464**	**5,000**
418-2122-000-5225	Counseling Services-Medicare	640	595	595
418-2122-000-5231	Counseling-TRSL Contributions	11,554	10,666	11,026
418-2122-360-5113	NBC Pay Counselor	59,583	55,000	55,000
418-2152-000-5140	Speech Therapists - Sabbatical	-	41,340	-
418-2152-000-5210	Speech Speech Therapists-Group	5,507	5,442	-
418-2152-000-5225	Speech Therapy-Medicare	577	577	-
418-2152-000-5231	Speech Therapy-TRSL Contributions	9,798	9,798	-
418-2152-360-5140	NBC Pay Speech Therapist	41,340	-	-
	Total Pupil Support Services	**128,999**	**123,417**	**66,621**
418-2220-000-5225	Curriculum - Medicare	143	137	137
418-2220-000-5231	Curriculum TRSL Contributions	2,469	2,370	2,450
418-2220-360-5113	NBC Pay Curriculum Coordinator	10,417	10,000	10,000
418-2252-000-5225	Library Services-Medicare	63	63	63
418-2252-000-5231	Library Services TRSL Contributions	1,185	1,185	1,225
418-2252-360-5112	NBC Pay Librarian	5,000	5,000	5,000
	Total Instructional Staff Services	**19,277**	**18,756**	**18,875**
418-2410-000-5140	School Principals Sabbatical	31,563	31,563	-
418-2410-000-5210	Principals Group Insurance	3,893	3,893	-
418-2410-000-5225	Principals Medicare	289	289	-
418-2410-000-5231	Principals TRSL Contributions	7,480	7,480	-

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	Total School Administration Services	**43,225**	**43,225**	**-**
418-2721-000-5210	Group Insurance - Regular Bus Drivers	500,000	-	500,000
	Total Student Transportation Services	**500,000**	**-**	**500,000**
	Total Other Inflation-Mandated/Regulated Costs	**1,956,576**	**1,438,335**	**826,771**
Total Inflation-Regulated/Mandated Costs (14%)		**$ 3,667,124**	**$ 2,986,568**	**$ 2,327,199**
	V. Salary Restoration (12%)			
417-1100-000-5115	Paraprofessionals-Regular Education	2,144	1,060	2,144
417-1100-000-5225	Medicare-Regular Education	26	26	26
417-1100-000-5231	TRSL Contributions-Regular Education	508	508	525
417-1100-074-5115	Interventionist Paraprofessional	-	1,083	-
	Total Regular Programs	**2,678**	**2,677**	**2,695**
417-1210-000-5115	Paraprofessionals-Special Education	91,994	89,831	90,331
417-1210-000-5225	Medicare - Special Education	1,133	1,114	1,114
417-1210-000-5231	TRSL Retirement - Special Education	21,293	20,899	21,605
417-1210-000-5233	SERS Retirement - Special Education	143	143	154
417-1210-100-5115	Paraprofessionals-Special Ed Options	-	500	-
417-1216-000-5115	Paraprofessionals-Special Ed Preschool	3,703	3,703	3,703
417-1216-000-5225	Medicare - Special Ed Preschool	48	48	48
417-1216-000-5231	TRSL Retirement - Special Preschool	877	877	907
	Total Special Educations Programs	**119,191**	**117,116**	**117,862**
417-1480-000-5115	Paraprofessional - Alternative Programs	4,880	567	4,234
417-1480-000-5225	Medicare - Alternative Programs	65	56	56
417-1480-000-5231	TRSL Retirement - Alternative Progams	1,014	983	1,017
417-1480-100-5115	Paraprofessionals - Options	-	500	-
417-1480-110-5115	Teachers - Student Suspension	-	3,167	-
	Total Other Instructional Programs	**5,959**	**5,273**	**5,307**
417-2110-000-5114	Child Welfare & Attendance-Clerical Staf	448	448	448
417-2110-000-5225	Child Welfare & Attendance-Medicare	3	3	3
417-2110-000-5231	Child Welfare & Attendance-TRSL Contri	106	106	110
417-2140-000-5114	Diagnostic Services-Clerical Salaries	708	708	708
417-2140-000-5225	Diagnostic Services-Medicare	8	8	8
417-2140-000-5231	Diagnostic ServicesTRSL Contributions	168	168	173
417-2154-000-5115	Interpretive Services-Aides Salaries	1,000	1,000	1,000
417-2154-000-5225	Interpretive Services-Medicare	13	13	13
417-2154-000-5231	Interpretive Services-TRSL Contributions	237	237	245
417-2190-000-5225	Pupil Support -Medicare	41	41	41
417-2190-000-5231	Pupil Support -TRSL Contributions	746	736	761
417-2190-340-5115	Discipline-Hall Monitors-Aides Salaries	3,145	3,103	3,103
	Total Pupil Support Services	**6,623**	**6,571**	**6,613**
417-2211-000-5114	Instructional Assistants	1,542	1,542	1,542

Ouachita Parish School Board
Special Revenue Fund
District No. 1 Maintenance & Operating Sales Tax
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
417-2211-000-5225	Regular Education Support Medicare	6	6	6
417-2211-000-5231	Regular Education Support TRSL	365	365	378
417-2212-000-5114	Special Education Assistants	4,500	4,584	4,584
417-2212-000-5225	Special Education Support Medicare	48	48	48
417-2212-000-5231	Special Education Support TRSL	948	967	1,000
417-2219-000-5114	Other Educational Program Clerical	1,575	1,613	1,613
417-2219-000-5225	Other Education Program -Medicare	19	19	19
417-2219-000-5231	Other Education Program-TRSL	355	355	367
417-2219-000-5233	Other Educational Program-LSERS	19	29	31
417-2252-000-5115	Library Paraprofessinal	8,566	7,581	7,581
417-2252-000-5225	Library-Medicare	105	91	91
417-2252-000-5231	Library-TRSL Contributions	2,031	1,797	1,858
417-2259-000-5115	Computer Lab Paraprofessinals	9,123	9,124	9,124
417-2259-000-5225	Computer Lab-Medicare	116	116	116
417-2259-000-5231	Computer Lab-TRSL Contributions	2,162	2,162	2,235
	Total Instructional Staff Services	**31,480**	**30,400**	**30,593**
417-2321-000-5114	Superintendent-Executive Secretary	500	500	500
417-2321-000-5231	Superintendent-TRSL Contribution	118	118	122
	Total General Administration Services	**618**	**618**	**622**
417-2400-000-5114	School Secretary/bookkeeper	49,845	46,305	46,305
417-2400-000-5115	Administrative Paraprofessionals	1,000	1,000	1,000
417-2400-000-5225	School Medicare	645	573	573
417-2400-000-5231	School TRSL Contributions	11,900	10,789	11,154
417-2400-000-5233	School LSERS Contributions	155	143	154
	Total School Administration Services	**63,545**	**58,810**	**59,186**
417-2510-000-5114	Business Services Clerical	3,500	3,500	3,500
417-2510-000-5119	Internal Auditors	2,254	2,254	2,254
417-2510-000-5225	Accounting Staff Medicare	63	63	63
417-2510-000-5231	Accounting Staff TRSL Contributions	1,343	1,343	1,389
417-2520-000-5114	Purchasing Services-Clerical	500	500	500
417-2520-000-5225	Purchasing Staff Medicare	7	7	7
417-2520-000-5231	Purchasing Staff TRSL Contributions	118	118	122
417-2530-000-5111	Warehousing Supervisors/Managers	500	1,000	1,000
417-2530-000-5114	Warehousing Clerical	721	721	721
417-2530-000-5116	Warehousing Service Workers	-	4,756	4,756
417-2530-000-5119	Warehousing Service Workers	5,119	(208)	-
417-2530-000-5225	Warehousing Staff Medicare	72	73	73
417-2530-000-5231	Warehousing Staff TRSL Contributions	118	118	122
417-2530-000-5233	Warehousing Staff LSERS Contributions	1,293	1,382	1,412
417-2530-000-5239	Warehousing Staff Other Retirement	57	(14)	61
417-2540-000-5119	Printing Service Workers	3,000	3,000	3,000
417-2540-000-5225	Printing Staff Medicare	40	40	40
417-2540-000-5231	Printing Staff TRSL Contributions	118	118	122
417-2540-000-5233	Printing Staff LSERS Contributions	715	715	770
	Total Business Services	**19,538**	**19,486**	**19,912**

Ouachita Parish School Board
Special Revenue Fund
District No. 1 Maintenance & Operating Sales Tax
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
417-2610-000-5114	Maintenance Clerical Staff	1,500	1,500	1,500
417-2610-000-5225	Maintenance Supervisors-Medicare	21	20	20
417-2610-000-5231	Maintenance Supervisors-TRSL	354	355	367
417-2620-000-5116	Building Operations-Service Workers	172,737	165,624	165,624
417-2620-000-5117	Building Operations-Skilled Craftsmen	11,427	11,427	11,427
417-2620-000-5220	Building Operations-Social Security	31	31	31
417-2620-000-5225	Building Operations-Medicare	2,472	2,361	2,361
417-2620-000-5231	Maintenance Supervisors-TRSL	671	602	623
417-2620-000-5233	Building Operations-LSERS Contributions	43,203	39,303	42,325
417-2662-000-5116	Security Guards	1,042	1,042	1,042
417-2662-000-5225	Security - Medicare	14	14	14
417-2662-000-5231	Security-TRSL Contributions	247	247	255
	Total Plant Services	**233,719**	**222,526**	**225,589**
417-2710-000-5114	Transportation Clerical Staff	1,292	1,292	1,292
417-2710-000-5225	Transportation Services-Medicare	16	16	16
417-2710-000-5231	Transportation Services-TRSL	286	286	296
417-2710-000-5233	Transportation Services-LSERS	24	24	26
417-2721-000-5116	Regular Bus Driver	99,489	98,494	98,494
417-2721-000-5225	Transportation Regular-Medicare	1,166	1,150	1,150
417-2721-000-5231	Regular Bus Driver-TRSL Contribution	365	366	378
417-2721-000-5233	Regular Bus Driver-LSERS Contribution	26,569	26,243	28,261
417-2722-000-5115	Regular Bus Attendant	7,240	7,031	7,031
417-2722-000-5225	Regular Monitoring Medicare	90	88	88
417-2722-000-5233	Regular Monitoring-LSERS	2,071	2,011	2,166
417-2723-000-5117	Bus Mechanics	5,834	5,000	5,000
417-2723-000-5225	Bus Mechanics-Medicare	78	67	67
417-2723-000-5233	Bus Mecanics-LSERC Contributions	1,669	1,430	1,540
417-2731-000-5116	Special Education Bus Drivers	6,278	6,278	6,278
417-2731-000-5225	Special Needs Bus Drivers-Medicare	76	76	76
417-2731-000-5233	Special Needs Bus Drivers-LSERS	1,510	1,510	1,626
417-2732-000-5115	Monitoring Services-Special Needs Bus	15,410	15,502	15,502
417-2732-000-5225	Special Needs Monitoring Medicare	188	191	191
417-2732-000-5231	Special Needs-TRSL Contributions	119	119	123
417-2732-000-5233	Special Needs Bus Drivers-LSERS	4,265	4,194	4,516
	Total Student Transportation Services	**174,035**	**171,369**	**174,117**
417-2810-000-5114	Competitive Grants Clerical Staff	471	475	475
417-2810-000-5225	Competitive Grants -Medicare	6	6	6
417-2810-000-5231	Competitive Grants-TRSL Contributions	112	113	116
417-2820-000-5119	Public Information Coordinator	500	500	500
417-2820-000-5225	Public Information Services-Medicare	7	7	7
417-2820-000-5231	Public Information Services-TRSL	118	118	122
417-2830-000-5114	Personnel Services-Clerical Staff	4,140	4,140	4,140
417-2830-000-5225	Personnel Services-Medicare	46	47	47
417-2830-000-5231	Personnel Services-TRSL Contribution	701	701	724
417-2830-000-5233	Personnel Services-LSERS Contribution	143	143	154

Ouachita Parish School Board
Special Revenue Fund
District No. 1 Maintenance & Operating Sales Tax
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
417-2840-000-5119	Data Processing Technicians	3,500	3,500	3,500
417-2840-000-5225	Data Processing-Medicare	33	33	33
417-2840-000-5231	Data Processing-TRSL Contribution	711	711	735
417-2846-000-5119	Hardware Support Technicians	4,500	4,500	4,500
417-2846-000-5225	Hardware Support Medicare	52	52	52
417-2846-000-5231	Hardware Support TRSL Contribution	839	839	868
	Total Central Services	**15,879**	**15,885**	**15,979**
417-3100-204-5111	Cafeteria Managers	16,043	17,501	17,501
417-3100-000-5114	School Food Service Clerks	2,500	2,500	2,500
417-3100-000-5116	Cafeteria Technician	99,983	98,547	98,547
417-3100-000-5119	Hourly work	583	500	500
417-3100-000-5225	Cafeteria Medicare	1,554	1,531	1,531
417-3100-000-5231	Cafeteria TRSL Contributions	24,907	24,511	25,340
417-3100-000-5233	Cafeteria LSERS Contributions	572	524	565
417-3100-000-5239	Cafeteria Other Retirement	115	115	123
	Total Food Services	**146,257**	**145,730**	**146,607**
Total Salary Restoration (12%)		**$ 819,522**	**$ 796,463**	**$ 805,082**
Total Expenditures		**$ 9,209,954**	**$ 7,850,520**	**$ 7,414,483**
414-45220	Operating Transfers In	400,000	132,600	250,000
418-2620-000-5210	Building Operations-Group Insurance	(500,000)	-	(500,000)
	Total Other Sources (Uses) of Funds	**$ (100,000)**	**$ 132,600**	**$ (250,000)**
Net Change in Fund Balance		**$ (2,651,545)**	**$ (952,251)**	**$ (1,030,085)**
Beginning Fund Balance		**15,429,698**	**15,429,698**	**14,477,447**
Ending Fund Balance		**$ 12,778,153**	**$ 14,477,447**	**$ 13,447,362**


OUACHITA PARISH SCHOOL SYSTEM
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Ouachita Parish School Board
Special Revenue Fund
1968 Sales Tax - Supplemental Salaries
Fiscal Year 2012-13

Budget Summary by Function

	2011-2012 Final Budget	2011-2012 Actual (Unaudited)	% Change	2012-2013 Budget	% Change
Revenues					
Local Revenues	$ 9,319,588	$ 9,462,633	1.5%	**$ 9,722,855**	2.7%
Total Revenues	$ 9,319,588	$ 9,462,633	1.5%	**$ 9,722,855**	2.7%
Expenditures					
Regular Programs	$ 5,302,272	$ 5,275,157	-0.5%	**$ 5,508,456**	4.4%
Special Education Programs	1,216,392	1,134,131	-6.8%	**1,191,206**	5.0%
Vocational (CTE) Programs	129,682	116,622	-10.1%	**122,491**	5.0%
Other Instructional Programs	312,076	322,410	3.3%	**370,808**	15.0%
Special Programs	13,060	18,295	40.1%	**19,216**	5.0%
Pupil Support Services	564,725	616,413	9.2%	**647,435**	5.0%
Instructional Staff Services	309,268	378,852	22.5%	**403,345**	6.5%
General Administration	56,701	61,951	9.3%	**59,146**	-4.5%
School Administration	542,453	549,266	1.3%	**576,908**	5.0%
Business Services	28,274	22,107	-21.8%	**23,221**	5.0%
Plant Services	392,395	363,449	-7.4%	**381,739**	5.0%
Student Transportation Services	250,472	226,250	-9.7%	**237,637**	5.0%
Central Services	20,355	18,757	-7.9%	**19,701**	5.0%
Food Services	179,215	176,975	-1.2%	**185,881**	5.0%
Total Expenditures	$ 9,317,340	$ 9,280,635	-0.4%	**$ 9,747,190**	5.0%
Other Sources of Funds	$ -	$ -	0.0%	**$ -**	0.0%
Other Uses of Funds	-	-	0.0%	**-**	0.0%
Total Other Sources (Uses)	$ -	$ -	0.0%	**$ -**	0.0%
Net Change in Fund Balance	$ 2,248	$ 181,998	7996.0%	**$ (24,335)**	-113.4%
Beginning Fund Balance	1,462,673	1,462,673	0.0%	**1,644,671**	12.4%
Ending Fund Balance	$ 1,464,921	$ 1,644,671	12.3%	**$ 1,620,336**	-1.5%


OUACHITA PARISH SCHOOL SYSTEM
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Ouachita Parish School Board
Special Revenue Fund
1968 Sales Tax - Supplemental Salaries
Fiscal Year 2012-13

Budget Summary by Object

	2011-2012 Final Budget	2011-2012 Actual (Unaudited)	% Change	2012-2013 Budget	% Change
Revenues					
Local Revenues	$ 9,319,588	$ 9,462,633	1.5%	**$ 9,722,855**	2.7%
Total Revenues	$ 9,319,588	$ 9,462,633	1.5%	**$ 9,722,855**	2.7%
Expenditures					
Salaries	$ 9,260,639	$ 9,218,684	-0.5%	**$ 9,688,044**	5.1%
Purchased Professional Services	56,701	61,951	9.3%	**59,146**	-4.5%
Total Expenditures	$ 9,317,340	$ 9,280,635	-0.4%	**$ 9,747,190**	5.0%
Other Sources of Funds	$ -	$ -	0.0%	**$ -**	0.0%
Other Uses of Funds	-	-	0.0%	**-**	0.0%
Total Other Sources (Uses)	$ -	$ -	0.0%	**$ -**	0.0%
Net Change in Fund Balance	$ 2,248	$ 181,998	7996.0%	**$ (24,335)**	-113.4%
Beginning Fund Balance	1,462,673	1,462,673	0.0%	**1,644,671**	12.4%
Ending Fund Balance	$ 1,464,921	$ 1,644,671	12.3%	**$ 1,620,336**	-1.5%

Fund Balance Classification

Restricted Fund Balance	$ 1,464,921	$ 1,644,671	12.3%	**$ 1,620,336**	-1.5%
Total Ending Fund Balance	$ 1,464,921	$ 1,644,671	12.3%	**$ 1,620,336**	-1.5%

This fund balance is restricted in that the proposition approved by voters in 1968 specifically directs funds to be used for salary supplements for school employees.


OUACHITA PARISH SCHOOL SYSTEM
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Ouachita Parish School Board
Special Revenue Fund Budget
1968 Sales Tax - Supplemental Salaries
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
140-41130	Sales & Use Taxes	$ 9,314,698	$ 9,460,970	$ 9,721,146
140-41136	Interest/Penalty Sales Tax	1,890	-	-
140-41510	Interest on Investments	3,000	1,663	1,709
	Total Local Revenues	**$ 9,319,588**	**$ 9,462,633**	**$ 9,722,855**
	EXPENDITURES			
140-1105-000-5112	Teachers - Kindergarten	$ 402,238	$ 376,137	$ 395,066
140-1110-000-5112	Teacher - Elementary	3,369,036	3,241,046	3,404,152
140-1130-000-5112	Teacher - Secondary	1,460,606	1,416,345	1,487,623
140-1110-074-5112	Teacher - Secondary-ESYP	-	131,171	139,579
140-1110-313-5112	Teacher - Interventionists	-	30,632	-
140-1110-106-5112	Teacher - Elementary Class Reduction	-	7,755	8,145
140-1130-106-5112	Teacher - Elementary-ESYP	-	5,170	5,430
140-1100-000-5115	Paraprofessionals - Instruction	23,909	2,557	2,685
140-1100-074-5115	Paraprofessionals - Intervention	-	1,720	-
140-1100-000-5140	Teacher - Elementary Sabbatical	25,056	62,624	65,776
140-1105-000-5140	Teachers - Kindergarten Sabbatical	3,741	-	-
140-1110-000-5140	Teacher - Elementary Sabbatical	17,686	-	-
	Total Regular Programs	**5,302,272**	**5,275,157**	**5,508,456**
140-1210-000-5112	Teacher - Special Education	893,216	813,746	854,698
140-1220-000-5112	Teacher - Gifted & Talented	145,991	148,445	155,916
140-1216-000-5112	Teachers - Special Ed Preschool	-	12,925	13,576
140-1210-000-5115	Paraprofessionals-Special Education	165,632	146,832	154,221
140-1216-000-5115	Paraprofessionals-Special Ed Preschool	-	5,981	6,282
140-1210-000-5140	Teacher - Special Ed Sabbatical	9,153	5,201	5,463
140-1220-000-5140	Teacher - Gifted & Talented Sabbatical	2,400	1,000	1,050
	Total Special Education Programs	**1,216,392**	**1,134,131**	**1,191,206**
140-1310-000-5112	Teacher - Agriculture	15,660	19,680	90,928
140-1340-000-5112	Teacher - Home Living	82,956	66,891	-
140-1350-000-5112	Teacher - Trade & Industry	5,220	-	-
140-1360-000-5112	Teacher - Business	25,846	25,850	27,151
140-1340-000-5140	Teacher - Home Living Sabbaticals	-	4,201	4,412
	Total Vocational (CTE) Programs	**129,682**	**116,622**	**122,491**
140-1410-000-5111	Coordinator - Band	5,220	3,285	3,450
140-1410-000-5112	Teacher - Band	74,235	37,190	39,062
140-1411-000-5112	Teacher - Band Middle Schools	-	31,935	33,543
140-1413-000-5112	Teacher - Choir High School	20,739	51,362	53,947
140-1420-000-5112	Teacher - Choir Elementary/Middle	60,440	33,790	35,490
140-1420-182-5112	Teacher - Athletics	-	25,767	59,237
140-1450-000-5112	Teacher Supplement - Athletics	47,318	36,190	38,011
140-1480-000-5112	Teacher - JROTC	104,124	86,632	90,992
140-1412-000-5112	Teacher - Alternative Programs	-	5,170	5,430
140-1480-110-5115	Teachers - Student Suspension	-	4,458	4,682
140-1480-000-5115	Paraprofessional - Alternative Programs	-	700	736
140-1480-100-5115	Paraprofessionals - Options	-	845	888

Ouachita Parish School Board
Special Revenue Fund Budget
1968 Sales Tax - Supplemental Salaries
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
140-1410-000-5140	Teacher-Band Sabbaticals	-	1,400	1,470
140-1480-000-5140	Teacher-Alternative Program Sabbaticals	-	3,685	3,870
	Total Other Instructional Programs	**312,076**	**322,410**	**370,808**
140-1520-000-5112	English Learners-Teacher	13,060	15,510	16,291
140-1530-000-5140	Preschool - Teacher Sabbatical	-	2,785	2,925
	Total Special Programs	**13,060**	**18,295**	**19,216**
140-2140-000-5111	Assessment Director	36,343	-	-
140-2113-000-5113	Social Workers	20,824	20,486	21,517
140-2122-000-5113	Counselors	188,716	198,172	208,145
140-2143-000-5113	Psychologists	41,083	46,308	91,934
140-2145-000-5113	Educational Diagnosticians	5,220	41,221	-
140-2152-000-5113	Speech Therapists	130,303	134,088	140,836
140-2161-000-5113	Occupational Therapists	36,371	35,719	37,517
140-2166-000-5113	Physical Therapists	5,220	5,170	5,430
140-2190-117-5113	Pupil Support Specialists	-	22,650	23,790
140-2190-101-5113	Pupil Support Specialists	-	4,770	5,010
140-2154-000-5115	Interpretive Services-Aides Salaries	-	1,690	1,775
140-2190-340-5115	Hall Monitors	-	3,390	3,561
140-2134-000-5118	Registered Nurses	93,518	98,064	102,999
140-2100-000-5140	Pupil Support - Sabbaticals	2,400	-	-
140-2152-000-5140	Speech Therapists - Sabbatical	4,727	4,685	4,921
	Total Pupil Support Services	**564,725**	**616,413**	**647,435**
140-2212-000-5111	Special Education Supervisors	5,220	-	5,430
140-2219-000-5111	Other Educational Program Director	5,220	-	-
140-2252-000-5112	Librarians	133,591	138,990	145,985
140-2259-000-5112	Media Instruction Teacher	-	4,948	5,197
140-2211-000-5113	Instructional Specialists	5,220	5,170	5,430
140-2212-000-5113	Special Education Specialists	7,830	43,945	46,156
140-2213-000-5113	Gifted & Talented-Specialists	200	-	
140-2220-000-5113	Curriculum Specialists	127,666	139,422	146,438
140-2231-000-5113	Staff Training Specialists	10,240	-	-
140-2231-105-5113	Staff Training Specialist	-	15,310	16,080
140-2234-102-5113	Staff Training NCLB Specialist	-	5,170	5,430
140-2290-000-5114	Instructional Assistants	-	167	175
140-2252-000-5115	Library Paraprofessionals	10,256	11,174	11,736
140-2259-000-5115	Computer Lab Paraprofessionals.	-	14,556	15,288
140-2252-000-5140	Librarians - Sabbatical	3,825	-	-
	Total Instructional Staff Services	**309,268**	**378,852**	**403,345**
140-2315-000-5314	Sales Tax Collection Fees	56,701	61,951	57,137
140-2310-000-5332	Legal Services	-	-	2,009
	Total General Administration	**56,701**	**61,951**	**59,146**
140-2410-000-5111	School Principals	173,877	186,451	195,835
140-2420-000-5111	School Assistant Principals	247,320	240,519	252,623
140-2490-000-5111	Other School Administrators	-	5,170	5,430
140-2400-000-5114	School Clerical Staff	121,256	114,436	120,195
140-2400-000-5115	School Administration-Paraprofessionals	-	1,690	1,775
140-2410-000-5140	School Principals-Sabbatical	-	1,000	1,050
	Total School Administration	**542,453**	**549,266**	**576,908**

Ouachita Parish School Board
Special Revenue Fund Budget
1968 Sales Tax - Supplemental Salaries
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
140-2530-000-5111	Warehousing Supervisors/Managers	-	2,820	2,962
140-2540-000-5111	Printing Director	5,220	-	-
140-2530-000-5116	Warehousing Service Workers	-	11,052	11,609
140-2530-000-5119	Warehousing Service Workers	16,029	1,185	1,245
140-2540-000-5119	Printing Service Workers	7,025	7,050	7,405
	Total Business Services	**28,274**	**22,107**	**23,221**
140-2610-000-5111	Maintenance Supervisors	3,120	5,965	6,265
140-2610-000-5114	Maintenance Clerical Staff	1,440	200	210
140-2620-000-5116	Building Operations-Service Workers	352,127	323,620	339,906
140-2662-000-5116	Security Guards	1,240	1,455	1,528
140-2620-000-5117	Building Operations-Skilled Craftsmen	34,468	32,209	33,830
	Total Plant Services	**392,395**	**363,449**	**381,739**
140-2710-000-5111	Transportation Director	5,220	-	-
140-2732-000-5115	Monitoring Services-Special Needs Bus Aides	37,790	25,818	27,118
140-2722-000-5115	Monitoring Services-Regular Bus Aides	-	11,123	11,683
140-2721-000-5116	Regular Bus Drivers	179,922	164,965	173,266
140-2731-000-5116	Special Education Bus Drivers	13,589	10,244	10,760
140-2723-000-5117	Bus Mechanics	13,951	14,100	14,810
	Total Student Transportation Services	**250,472**	**226,250**	**237,637**
140-2810-000-5111	Coordinator - Competitive Grants	2,810	460	483
140-2840-000-5119	Data Processing Technicians	6,747	5,640	5,924
140-2846-000-5119	Technology Support Technicians	10,798	12,657	13,294
	Total Central Services	**20,355**	**18,757**	**19,701**
140-3100-000-5111	Food Services-Director	25,284	-	-
140-3100-204-5111	Food Services-Managers	-	29,555	31,042
140-3100-000-5116	Food Services-Technicians	152,491	146,010	153,358
140-3100-000-5119	Food Services-Other	1,440	1,410	1,481
	Total Food Services	**179,215**	**176,975**	**185,881**
	Total Expenditures	**$ 9,317,340**	**$ 9,280,635**	**$ 9,747,190**
	Net Change in Fund Balance	**$ 2,248**	**$ 181,998**	**$ (24,335)**
	Beginning Fund Balance	**1,462,673**	**1,462,673**	**1,644,671**
	Ending Fund Balance	**$ 1,464,921**	**$ 1,644,671**	**$ 1,620,336**


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Budget Summary by Function

	2011-2012 Final Budget	2011-2012 Actual (Unaudited)	% Change	**2012-2013 Budget**	% Change
Revenues					
Local Revenues	$ 12,718,154	$ 12,986,133	2.1%	**$ 13,343,251**	2.7%
Total Revenues	$ 12,718,154	$ 12,986,133	2.1%	**$ 13,343,251**	2.7%
Expenditures					
Regular Programs	5,929,000	5,712,287	-3.7%	**5,965,793**	4.4%
Special Education Programs	1,688,483	1,559,539	-7.6%	**1,637,927**	5.0%
Vocational (CTE) Programs	141,613	125,643	-11.3%	**128,361**	2.2%
Other Instructional Programs	340,408	371,397	9.1%	**354,865**	-4.5%
Special Programs	11,441	20,712	81.0%	**19,986**	-3.5%
Pupil Support Services	685,238	689,531	0.6%	**723,732**	5.0%
Instructional Staff Services	440,957	550,595	24.9%	**581,634**	5.6%
General Administration	96,364	97,772	1.5%	**98,169**	0.4%
School Administration	763,054	772,632	1.3%	**813,576**	5.3%
Business Services	152,115	140,493	-7.6%	**117,372**	-16.5%
Plant Services	1,098,505	1,006,630	-8.4%	**1,072,195**	6.5%
Student Transportation Services	788,347	760,035	-3.6%	**810,635**	6.7%
Central Services	120,721	115,290	-4.5%	**121,766**	5.6%
Food Services	578,737	564,816	-2.4%	**595,465**	5.4%
Total Expenditures	$ 12,834,983	$ 12,487,372	-2.7%	**$ 13,041,476**	4.4%
Other Sources of Funds	$ -	$ -	0.0%	**$ -**	0.0%
Other Uses of Funds	-	-	0.0%	**-**	0.0%
Total Other Sources (Uses)	$ -	$ -	0.0%	**$ -**	0.0%
Net Change in Fund Balance	$ (116,829)	$ 498,761	-526.9%	**$ 301,775**	-39.5%
Beginning Fund Balance	3,897,519	3,897,519	0.0%	**4,396,280**	12.8%
Ending Fund Balance	$ 3,780,690	$ 4,396,280	16.3%	**$ 4,698,055**	6.9%


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Budget Summary by Object

	2011-2012 Final Budget	2011-2012 Actual (Unaudited)	% Change	2012-2013 Budget	% Change
Revenues					
Local Revenues	$ 12,718,154	$ 12,986,133	2.1%	**$ 13,343,251**	2.7%
Total Revenues	$ 12,718,154	$ 12,986,133	2.1%	**$ 13,343,251**	2.7%
Expenditures					
Salaries	$ 10,210,032	$ 9,965,886	-2.4%	**$ 10,298,467**	3.3%
Employee Benefits	2,537,951	2,431,895	-4.2%	**2,653,452**	9.1%
Purchased Professional Services	87,000	89,591	3.0%	**89,557**	0.0%
Total Expenditures	$ 12,834,983	$ 12,487,372	-2.7%	**$ 13,041,476**	4.4%
Other Sources of Funds	$ -	$ -	0.0%	**$ -**	0.0%
Other Uses of Funds	-	-	0.0%	**-**	0.0%
Total Other Sources (Uses)	$ -	$ -	0.0%	**$ -**	0.0%
Net Change in Fund Balance	$ (116,829)	$ 498,761	-526.9%	**$ 301,775**	-39.5%
Beginning Fund Balance	3,897,519	3,897,519	0.0%	**4,396,280**	12.8%
Ending Fund Balance	$ 3,780,690	$ 4,396,280	16.3%	**$ 4,698,055**	6.9%

Fund Balance Classification

Restricted Fund Balance	$ 3,780,690	$ 4,396,280	16.3%	**$ 4,698,055**	6.9%
Total Ending Fund Balance	$ 3,780,690	$ 4,396,280	16.3%	$ 4,698,055	6.9%

This fund balance is restricted in that the proposition approved by voters in 1995 specifically directs funds to be used for salary supplements for school employees.


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Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
135-41130	Sales & Use Tax Collections	$ 12,714,117	$ 12,984,223	$ 13,340,921
135-41136	Interest & Penalties on Sales Taxes	2,595	-	-
135-41510	Interest on Investments	1,442	2,268	2,330
135-41532	Unrealized Gain(Loss) on Investments	-	(358)	-
	Total Local Revenues	**$ 12,718,154**	**$ 12,986,133**	**$ 13,343,251**
	EXPENDITURES			
135-1105-000-5112	Teachers - Kindergarten	$ 362,730	$ 325,584	$ 341,819
135-1110-000-5112	Teacher - Elementary	2,990,804	2,820,808	3,106,450
135-1130-000-5112	Teacher - Secondary	1,303,926	1,235,947	1,303,119
135-1130-106-5112	Teacher - Secondary-ESYP	-	5,278	-
135-1110-074-5112	Teacher - Interventionists	-	109,354	-
135-1110-313-5112	Teacher - Elementary Class Reduction	-	22,712	-
135-1110-106-5112	Teacher - Elemetary-ESYP	-	6,030	-
135-1100-000-5115	Paraprofessionals - Instruction	60,448	4,215	9,237
135-1100-074-5115	Paraprofessionals - Intervention	-	4,583	-
135-1100-000-5140	Teacher - Elementary Sabbatical	45,383	65,554	-
135-1105-000-5140	Teachers - Kindergarten Sabbatical	1,808	-	-
135-1110-000-5140	Teacher - Elementary Sabbatical	8,782	-	-
135-1100-000-5225	Medicare - Instruction	1,244	752	790
135-1105-000-5225	Medicare - Kindergarten	4,348	3,885	4,079
135-1110-000-5225	Medicare - Elementary	38,433	37,589	40,083
135-1130-000-5225	Medicare - Secondary	17,131	16,321	17,135
135-1110-074-5225	Medicare - Elementary Intervention	-	589	-
135-1100-000-5231	TRSL Retirement - Instruction	25,075	17,621	19,125
135-1105-000-5231	TRSL Retirement - Kindergarten	80,788	73,424	79,690
135-1110-000-5231	TRSL Retirement - Elementary	682,819	665,787	733,723
135-1130-000-5231	TRSL Retirement - Secondary	302,531	283,453	307,645
135-1110-074-5231	TRSL Retirement - Elementary Intervention	-	10,237	-
135-1110-000-5233	SERS Retirement - Elementary	2,693	2,562	2,898
135-1100-000-5239	Other Retirement - Instruction	57	-	-
	Total Regular Programs	**5,929,000**	**5,712,287**	**5,965,793**
135-1210-000-5112	Teacher - Special Education	779,284	706,700	741,940
135-1220-000-5112	Teacher - Gifted & Talented	128,224	122,641	128,756
135-1216-000-5112	Teachers - Special Ed Preschool	-	9,820	10,310
135-1210-000-5115	Paraprofessionals-Special Education	436,096	392,571	414,425
135-1210-100-5115	Paraprofessionals-Special Ed Options	-	2,170	-
135-1216-000-5115	Paraprofessionals-Special Ed Preschool	-	13,935	14,630
135-1210-000-5140	Teacher - Special Ed Sabbatical	11,115	6,682	-
135-1220-000-5140	Teacher - Gifted & Talented Sabbatical	4,440	2,354	-
135-1210-000-5225	Medicare - Special Education	15,639	14,137	14,842
135-1220-000-5225	Medicare - Gifted & Talented	1,627	1,564	1,642
135-1216-000-5225	Medicare - Special Ed Preschool	-	323	339
135-1210-000-5231	TRSL Retirement - Special Education	277,420	251,579	273,051

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135-1220-000-5231	TRSL Retirement - Gifted & Talented	28,290	27,665	30,026
135-1216-000-5231	TRSL Retirement - Special Preschool	-	5,630	6,110
135-1210-000-5233	SERS Retirement - Special Education	6,348	621	652
135-1210-000-5239	Other Retirement - Special Education	-	1,147	1,204
	Total Special Education Programs	**1,688,483**	**1,559,539**	**1,637,927**
135-1310-000-5112	Teacher - Agriculture	14,172	15,938	16,733
135-1340-000-5112	Teacher - Home Living	73,174	58,844	61,778
135-1350-000-5112	Teacher - Trade & Industry	4,659	-	-
135-1360-000-5112	Teacher - Business	22,808	22,276	23,387
135-1340-000-5140	Teacher - Home Living Sabbaticals	-	4,163	-
135-1310-000-5225	Medicare - Agriculture	197	221	232
135-1340-000-5225	Medicare - Home Living	940	845	887
135-1360-000-5225	Medicare - Business	186	185	194
135-1310-000-5231	TRSL Retirement - Agriculture	3,369	3,777	4,100
135-1340-000-5231	TRSL Retirement - Home Living	16,702	14,932	16,207
135-1350-000-5231	TRSL Retirement - Trade & Industry	1,108	-	-
135-1360-000-5231	TRSL Retirement - Business	4,298	4,462	4,843
	Total Vocational (CTE) Programs	**141,613**	**125,643**	**128,361**
135-1410-000-5111	Coordinator - Band	4,724	2,672	2,805
135-1410-000-5112	Teacher - Band	41,755	34,031	35,728
135-1411-000-5112	Teacher - Band Middle Schools	20,256	26,432	27,750
135-1412-000-5112	Teacher - Choir High School	4,791	4,480	4,703
135-1413-000-5112	Teacher - Choir Elementary/Middle	18,596	43,782	45,965
135-1420-000-5112	Teacher - Athletics	55,919	32,172	56,569
135-1420-182-5112	Teacher Supplement - Athletics	-	21,710	-
135-1450-000-5112	Teacher - JROTC	33,068	31,360	-
135-1480-000-5112	Teacher - Alternative Programs	93,616	77,952	81,839
135-1480-110-5115	Teachers - Student Suspension	-	13,854	-
135-1480-000-5115	Paraprofessional - Alternative Programs	-	2,823	19,787
135-1480-100-5115	Paraprofessionals - Options	-	2,170	-
135-1410-000-5140	Teacher - Band Sabbaticals	-	1,808	-
135-1480-000-5140	Teacher - Alternative Program Sabbaticals	-	1,808	-
135-1410-000-5225	Medicare - Band High School	590	477	501
135-1411-000-5225	Medicare - Band Middle School	214	306	321
135-1413-000-5225	Medicare - Choir Elementary/Middle	252	601	631
135-1420-000-5225	Medicare - Athletics	830	729	765
135-1450-000-5225	Medicare - JROTC	478	454	477
135-1480-000-5225	Medicare - Alternative Programs	1,094	1,263	1,326
135-1412-000-5225	Medicare - Choir High School	-	63	66
135-1480-110-5225	Medicare - Student Suspension	-	-	-
135-1420-182-5225	Medicare - Athletic Supplements	-	-	-
135-1410-000-5231	TRSL Retirement - Band	11,048	9,127	9,905
135-1411-000-5231	TRSL Retirement - Band Middle Schools	4,815	6,264	6,799
135-1412-000-5231	TRSL Retirement - Choir High School	1,123	1,062	1,153
135-1413-000-5231	TRSL Retirement - Choir Elementary/Middle	4,421	10,376	11,262
135-1420-000-5231	TRSL Retirement - Athletics	13,179	12,769	13,859

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Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
135-1450-000-5231	TRSL Retirement - JROTC	8,227	7,432	8,066
135-1480-000-5231	TRSL Retirement - Alternative Progams	19,204	20,992	22,039
135-1480-000-5233	SERS Retirement - Alternative Programs	1,347	1,281	1,345
135-1480-000-5239	Other Retirement - Alternative Programs	861	1,147	1,204
	Total Other Instructional Programs	**340,408**	**371,397**	**354,865**
135-1520-000-5112	English Learners-Teacher	9,190	13,440	14,110
135-1520-000-5225	English Learners-Medicare	66	126	132
135-1520-000-5231	English Learners-TRSL Contributions	2,185	3,185	3,457
135-1530-000-5112	Preschool -Teacher	-	1,380	1,449
135-1530-000-5140	Preschool - Teacher Sabbatical	-	1,808	-
135-1530-000-5225	Preschool-Medicare	-	17	18
135-1530-000-5231	Preschool -TRSL Contributions	-	756	820
	Total Special Programs	**11,441**	**20,712**	**19,986**
135-2111-000-5111	Director - Child Welfare & Attendance	9,448	8,960	9,407
135-2190-000-5111	Director - Drug Free Programs	4,724	1,647	1,729
135-2113-000-5113	Social Workers	18,084	17,892	18,784
135-2122-000-5113	Counselors	174,001	169,039	177,468
135-2140-000-5113	Assessment Specialists	32,936	-	-
135-2143-000-5113	Psychologists	35,768	39,367	37,196
135-2145-000-5113	Educational Diagnosticians	-	35,784	37,568
135-2152-000-5113	Speech Therapists	118,153	115,030	120,766
135-2161-000-5113	Occupational Therapists	32,483	31,208	32,764
135-2166-000-5113	Physical Therapists	4,724	4,480	4,703
135-2190-117-5113	Pupil Support Specialists	-	15,507	-
135-2190-101-5113	Pupil Support Specialists	-	3,963	20,441
135-2110-000-5114	Child Welfare & Attendance-Clerical Staff	3,048	2,681	2,815
135-2140-000-5114	Assessment Clerical Staff	27,389	3,705	3,890
135-2154-000-5115	Interpretive Paraprofessionals	-	4,333	4,549
135-2190-340-5115	Hall Monitors	-	13,279	13,941
135-2134-000-5118	Registered Nurses	85,061	85,726	90,001
135-2100-000-5140	Pupil Support - Sabbaticals	4,432	-	-
135-2152-000-5140	Speech Therapists - Sabbatical	4,440	4,466	-
135-2100-000-5225	Pupil Support Services-Medicare	47	-	-
135-2113-000-5225	Social Workers-Medicare	247	242	254
135-2122-000-5225	Counseling Services-Medicare	2,001	2,014	2,114
135-2134-000-5225	Nursing Services-Medicare	1,161	1,174	1,233
135-2140-000-5225	Assessment-Medicare	774	46	48
135-2143-000-5225	Psychologist-Medicare	496	541	-
135-2145-000-5225	Educational Diagnostician-Medicare	-	497	522
135-2152-000-5225	Speech Therapy-Medicare	1,620	1,558	1,636
135-2161-000-5225	Occupational Therapist-Medicare	449	425	446
135-2166-000-5225	Physical Therapist-Medicare	65	61	64
135-2190-000-5225	Other Pupil Support-Medicare	7	445	467
135-2110-000-5225	Child Welfare & Attendance-Medicare	-	11	12
135-2154-000-5225	Interpretive Services-Medicare	-	60	63
135-2100-000-5231	Other Pupil Support-TRSL Contributions	1,053	-	-
135-2110-000-5231	Attendance-TRSL Contributions	725	635	690
135-2111-000-5231	Attendance-TRSL Contributions	2,246	2,124	2,230

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Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
135-2113-000-5231	Social Workers-TRSL Contributions	4,300	4,240	4,603
135-2122-000-5231	Counseling-TRSL Contributions	35,542	34,935	37,917
135-2134-000-5231	Nursing Services-TRSL Contributions	20,219	20,316	22,050
135-2140-000-5231	Assessment-TRSL Contributions	13,618	878	5,815
135-2143-000-5231	Psychology-TRSL Contributions	7,381	8,441	9,162
135-2145-000-5231	Diagnostic Services-TRSL Contributions	-	8,481	9,204
135-2152-000-5231	Speech Therapy-TRSL Contributions	28,509	26,951	29,251
135-2161-000-5231	Occupational Therapy-TRSL Contributions	7,722	7,396	8,027
135-2166-000-5231	Physical Therapist-TRSL Contributions	1,123	1,062	1,153
135-2190-000-5231	Other Pupil Support-TRSL Contributions	1,242	8,151	8,847
135-2154-000-5231	Interpretive Services-TRSL Contributions	-	1,027	1,115
135-2143-000-5239	Psychologist-Other Contributions	-	750	787
	Total Pupil Support Services	**685,238**	**689,531**	**723,732**
135-2211-000-5111	Directors-Elementary & Secondary	18,896	17,920	18,814
135-2212-000-5111	Supervisors - Special Education	4,724	4,997	5,246
135-2214-000-5111	Supervisors/Directors - Special Programs	2	-	-
135-2219-000-5111	Supervisors/Directors-Other Programs	4,724	4,480	4,703
135-2252-000-5112	Librarians	121,147	118,043	123,929
135-2259-000-5112	Media Instruction Teacher	-	4,480	4,703
135-2211-000-5113	Instructional Specialists	4,724	4,480	4,703
135-2212-000-5113	Special Education Specialists	7,086	37,563	39,436
135-2213-000-5113	Gifted & Talented-Specialists	258	-	-
135-2220-000-5113	Curriculum Specialists	116,164	121,270	127,318
135-2231-000-5113	Staff Training Specialists	9,190	-	13,839
135-2231-105-5113	Staff Training Specialist	-	13,182	-
135-2234-102-5113	Staff Training NCLB Specialist	-	4,480	4,703
135-2211-000-5114	Instructional Assistants	9,144	8,670	9,102
135-2212-000-5114	Special Education Assistants	3,048	26,325	27,638
135-2219-000-5114	Other Educational Program Assistants	9,144	9,120	9,575
135-2290-000-5114	Other Instructional Support Assistants	-	42	44
135-2252-000-5115	Library Paraprofessionals	27,345	30,936	32,479
135-2259-000-5115	Computer Lab Paraprofessionals.	-	39,127	41,078
135-2252-000-5140	Librarians - Sabbatical	1,808	-	-
135-2211-000-5225	Regular Education Support Medicare	168	158	166
135-2212-000-5225	Special Education Support Medicare	207	817	858
135-2213-000-5225	Gifted & Talented Support Medicare	4	-	
135-2219-000-5225	Other Education Program Support-Medicare	185	177	186
135-2220-000-5225	Curriculum - Medicare	2,346	1,387	1,456
135-2231-000-5225	Staff Development - Medicare	130	126	132
135-2252-000-5225	Library Services-Medicare	1,561	1,620	1,701
135-2290-000-5225	Other Instructional Support-Medicare	-	1	1
135-2234-000-5225	Staff Training Special Programs-Medicare	-	62	65
135-2259-000-5225	Media Services-Medicare	-	521	547
135-2231-105-5225	Staff Training-Medicare			-
135-2211-000-5231	Regular Education Support TRSL Contributions	7,789	7,363	7,992

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Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
135-2212-000-5231	Special Education Support TRSL Contributions	3,532	13,517	14,671
135-2213-000-5231	Gifted & Talented Support TRSL Contributions	61	-	-
135-2219-000-5231	Other Program Support TRSL Contributions	3,297	3,116	3,383
135-2220-000-5231	Curriculum TRSL Contributions	47,379	27,678	30,040
135-2231-000-5231	Staff Training TRSL Contributions	2,185	2,940	3,192
135-2252-000-5231	Library Services TRSL Contributions	34,709	32,183	34,930
135-2290-000-5231	Other Instructional Support TRSL Contributions	-	10	11
135-2234-000-5231	Staff Training Special Programs TRSL Contributions	-	1,062	1,153
135-2259-000-5231	Media Services-TRSL Contributions	-	10,335	11,218
135-2231-105-5231	Staff Training-TRSL Contributions		-	-
135-2219-000-5233	Other Program Support LSERS Contributions	-	115	121
135-2212-000-5239	Special Education Support-Other Retirement	-	1,147	1,204
135-2252-000-5239	Library Services-Other Retirement	-	1,147	1,297
	Total Instructional Staff Services	**440,957**	**550,595**	**581,634**
135-2321-000-5111	Superintendent	4,724	4,480	4,703
135-2321-000-5114	Superintendent-Clerical/Secretarial	3,056	2,897	3,041
135-2321-000-5225	Superintendent-Medicare	121	117	123
135-2321-000-5231	Superintendent-TRSL Contributions	1,463	687	745
135-2315-000-5314	Sales Tax Collection Fees	87,000	89,591	85,540
135-2310-000-5332	Legal Services	-	-	4,017
	Total General Administration	**96,364**	**97,772**	**98,169**
135-2410-000-5111	School Principals	155,889	160,959	168,985
135-2420-000-5111	School Assistant Principals	213,571	208,512	218,909
135-2490-000-5111	Other School Administrators	-	4,480	4,703
135-2400-000-5114	School Clerical Staff	247,611	244,007	256,174
135-2400-000-5115	School Administration-Paraprofessionals	-	4,340	4,556
135-2410-000-5140	School Principals-Sabbatical	-	2,492	-
135-2400-000-5225	School Administration-Medicare	3,132	3,105	3,260
135-2410-000-5225	Principals-Medicare	1,378	1,542	1,619
135-2420-000-5225	Assistant Principals-Medicare	2,399	2,343	2,460
135-2490-000-5225	Other School Administrators-Medicare	-	61	64
135-2400-000-5231	School Administration-TRSL Contributions	56,485	56,489	61,310
135-2410-000-5231	Principals-TRSL Contributions	36,932	38,369	41,644
135-2420-000-5231	Assistant Principals-TRSL Contributions	44,788	44,045	47,805
135-2490-000-5231	Other School Administrators-TRSL Contributions	-	1,062	1,153
135-2400-000-5233	School Administration-LSERS Contributions	869	826	934
	Total School Administration	**763,054**	**772,632**	**813,576**
135-2510-000-5111	Business Services Director	3,056	2,905	3,050
135-2520-000-5111	Purchasing Services Director	3,056	2,897	3,041

Ouachita Parish School Board
Special Revenue Fund Budget
1995 Sales Tax - Supplemental & Benefits
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
135-2530-000-5111	Warehousing Supervisors/Managers	-	5,780	6,068
135-2540-000-5111	Printing Director	4,724	4,480	4,703
135-2510-000-5114	Business Services Clerical Staff	24,529	23,119	24,272
135-2520-000-5114	Purchasing Services-Clerical Staff	3,048	2,890	2,817
135-2530-000-5114	Warehousing Clerical Staff	5,334	4,663	-
135-2530-000-5116	Warehousing Service Workers	-	25,374	130
135-2510-000-5118	Accountants-Degreed Professionals	18,333	14,485	15,207
135-2510-000-5119	Internal Auditors	8,985	8,087	8,490
135-2530-000-5119	Warehousing Service Workers	35,887	500	525
135-2540-000-5119	Printing Service Workers	16,073	17,331	18,195
135-2510-000-5225	Accounting Staff Medicare	627	543	570
135-2520-000-5225	Purchasing Staff Medicare	85	81	85
135-2530-000-5225	Warehousing Staff Medicare	514	430	451
135-2540-000-5225	Printing Staff Medicare	220	236	248
135-2510-000-5231	Accounting Staff TRSL Contributions	10,149	10,750	11,667
135-2520-000-5231	Purchasing Staff TRSL Contributions	1,451	1,372	1,489
135-2530-000-5231	Warehousing Staff TRSL Contributions	685	685	743
135-2540-000-5231	Printing Staff TRSL Contributions	1,848	1,747	1,896
135-2510-000-5233	Accounting Staff LSERS Contributions	47	-	-
135-2530-000-5233	Warehousing Staff LSERS Contributions	8,539	8,064	8,541
135-2540-000-5233	Printing Staff LSERS Contributions	3,713	4,130	4,669
135-2510-000-5239	Accounting Staff Other Retirement	672	2	2
135-2530-000-5239	Warehousing Staff Other Retirement	540	(55)	513
	Total Business Services	**152,115**	**140,493**	**117,372**
135-2610-000-5111	Maintenance Supervisors	11,324	12,437	13,057
135-2610-000-5114	Maintenance Clerical Staff	9,144	8,670	9,102
135-2620-000-5116	Building Operations-Service Workers	748,117	710,027	745,433
135-2662-000-5116	Security Guards	15,538	4,344	4,561
135-2620-000-5117	Building Operations-Skilled Craftsmen	73,516	65,570	68,840
135-2620-000-5220	Building Operations-Social Security	-	67	70
135-2610-000-5225	Maintenance Supervisors-Medicare	501	331	347
135-2620-000-5225	Building Operations-Medicare	12,214	10,410	10,929
135-2662-000-5225	Security - Medicare	226	68	71
135-2610-000-5231	Maintenance Supervisors-TRSL Contributions	3,191	2,856	3,098
135-2620-000-5231	Building Operations-TRSL Contributions	5,197	3,748	4,067
135-2662-000-5231	Security-TRSL Contributions	3,695	1,029	1,117
135-2610-000-5233	Maintenance Supervisors-LSERS Contributions	4,367	2,590	2,927
135-2620-000-5233	Building Operations-LSERS Contributions	211,475	184,483	208,576
	Total Plant Services	**1,098,505**	**1,006,630**	**1,072,195**
135-2710-000-5111	Transportation Director	4,724	4,480	4,703
135-2710-000-5114	Transportation Clerical Staff	6,096	7,710	8,094
135-2732-000-5115	Monitoring Services-Special Needs Bus Aides	100,117	68,033	71,425
135-2722-000-5115	Monitoring Services-Regular Bus Aides	-	30,498	32,019
135-2721-000-5116	Regular Bus Drivers	438,909	424,415	445,578
135-2731-000-5116	Special Education Bus Drivers	36,705	28,421	29,838

Ouachita Parish School Board
Special Revenue Fund Budget
1995 Sales Tax - Supplemental & Benefits
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
135-2723-000-5117	Bus Mechanics	27,854	28,899	30,340
135-2710-000-5225	Transportation Services-Medicare	86	103	108
135-2721-000-5225	Transportation Regular-Medicare	5,534	5,276	5,539
135-2723-000-5225	Bus Mechanics-Medicare	398	398	418
135-2731-000-5225	Special Needs Bus Drivers-Medicare	452	367	385
135-2732-000-5225	Special Needs Monitoring Medicare	1,340	885	929
135-2722-000-5225	Regular Monitoring Medicare	-	400	420
135-2710-000-5231	Transportation Services-TRSL Contributions	2,578	2,810	3,050
135-2721-000-5231	Transportation Regular-TRSL Contributions	1,691	1,573	1,707
135-2732-000-5231	Transportation Special Needs-TRSL Contributions	870	594	645
135-2710-000-5233	Transportation Services-LSERS Contributions	-	95	108
135-2721-000-5233	Transportation Regular-LSERS Contributions	115,672	112,883	127,625
135-2723-000-5233	Bus Mecanics-LSERC Contributions	7,940	8,265	9,344
135-2731-000-5233	Special Needs Bus Drivers-LSERS Contributions	10,274	6,887	7,787
135-2732-000-5233	Special Needs Monitoring-LSERS Contributions	27,107	18,320	20,712
135-2722-000-5233	Regular Monitoring-LSERS Contributions	-	8,723	9,861
	Total Student Transportation Services	**788,347**	**760,035**	**810,635**
135-2810-000-5111	Coordinator - Competitive Grants	2,620	1,071	1,124
135-2831-000-5111	Personnel - Director	4,724	4,480	4,703
135-2841-000-5111	Informational Technology Director	3,056	2,897	3,041
135-2810-000-5114	Competitive Grants Clerical Staff	5,679	3,704	3,889
135-2830-000-5114	Personnel Services-Clerical Staff	21,118	21,596	22,673
135-2842-000-5118	System Analyst-Degreed Professionals	12,222	11,588	12,166
135-2820-000-5119	Public Information Coordinator	3,056	2,897	3,041
135-2840-000-5119	Data Processing Technicians	23,717	20,407	21,425
135-2846-000-5119	Technology Support Technicians	21,440	26,009	27,306
135-2810-000-5225	Competitive Grants -Medicare	117	67	70
135-2820-000-5225	Public Information Services-Medicare	43	40	42
135-2830-000-5225	Personnel Services-Medicare	218	249	261
135-2831-000-5225	Personnel Director-Medicare	67	64	67
135-2840-000-5225	Data Processing-Medicare	242	201	211
135-2841-000-5225	Information Technology-Medicare	43	41	43
135-2842-000-5225	System Analyst-Medicare	167	158	166
135-2846-000-5225	Hardware Maint & Support-Medicare	282	310	325
135-2810-000-5231	Competitive Grants-TRSL Contributions	1,954	1,131	1,228
135-2820-000-5231	Public Information Services-TRSL Contributions	726	687	745
135-2830-000-5231	Personnel Services-TRSL Contributions	3,584	3,385	3,675
135-2831-000-5231	Personnel Director-TRSL Contributions	1,123	1,062	1,153
135-2840-000-5231	Data Processing-TRSL Contributions	5,639	4,152	4,506

Ouachita Parish School Board
Special Revenue Fund Budget
1995 Sales Tax - Supplemental & Benefits
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
135-2841-000-5231	Information Technology-TRSL Contributions	726	687	745
135-2842-000-5231	System Analyst-TRSL Contributions	2,906	2,746	2,981
135-2846-000-5231	Hardware Maint & Support-TRSL Contributions	4,413	4,834	5,246
135-2830-000-5233	Personnel Services-LSERS Contributions	821	826	934
135-2810-000-5239	Competitive Grants-Other Retirement	18	-	-
	Total Central Services	**120,721**	**115,290**	**121,766**
135-3100-000-5111	Food Services-Director	38,111	4,480	84,047
135-3100-204-5111	Food Services-Managers	-	75,575	-
135-3100-000-5114	Food Services-Clerical Staff	12,129	11,338	11,903
135-3100-000-5116	Food Services-Technicians	420,377	364,747	382,935
135-3100-000-5119	Food Services-Other	-	2,890	3,034
135-3100-000-5225	Food Services-Medicare	6,068	5,976	6,274
135-3100-000-5231	Food Services-TRSL Contributions	99,057	97,028	105,310
135-3100-000-5233	Food Services-LSERS Contributions	2,995	2,494	1,636
135-3100-000-5239	Food Services-Other Retirement	-	289	326
	Total Food Services	**578,737**	**564,816**	**595,465**
	Total Expenditures	**$ 12,834,983**	**$ 12,487,372**	**$ 13,041,476**
	Net Change in Fund Balance	**$ (116,829)**	**$ 498,761**	**$ 301,775**
	Beginning Fund Balance	**3,897,519**	**$ 3,897,519**	**$ 4,396,280**
	Ending Fund Balance	**$ 3,780,690**	**$ 4,396,280**	**$ 4,698,055**

Ouachita Parish School Board
Special Revenue Fund
West Ouachita Sales Tax
Fiscal Year 2012-13

Budget Summary by Function

	2011-2012 Final Budget	2011-2012 Actual (Unaudited)	% Change	**2012-2013 Budget**	% Change
Revenues					
Local Revenues	$ 10,255,966	$ 10,542,842	2.8%	**$ 10,832,772**	2.8%
Total Revenues	$ 10,255,966	$ 10,542,842	2.8%	**$ 10,832,772**	2.8%
Expenditures					
Regular Programs	$ 1,200,000	$ 1,109,999	-7.5%	**$ 305,000**	-72.5%
Instructional Staff Services	-	1,055	100.0%	**-**	-100.0%
General Administration	60,677	72,644	19.7%	**67,806**	-6.7%
Plant Services	88,908	58,455	-34.3%	**30,000**	-48.7%
Facility Acquisition and Construction	73,958	11,972	-83.8%	**1,450,000**	12011.6%
Debt Service	900	-	-100.0%	**-**	0.0%
Total Expenditures	$ 1,424,443	$ 1,254,125	-12.0%	**$ 1,852,806**	47.7%
Other Sources of Funds	$ -	$ -	0.0%	**$ -**	0.0%
Other Uses of Funds	(8,770,656)	(8,719,438)	-0.6%	**(6,194,470)**	-29.0%
Total Other Sources (Uses)	$ (8,770,656)	$ (8,719,438)	-0.6%	**$ (6,194,470)**	-29.0%
Net Change in Fund Balance	$ 60,867	$ 569,279	835.3%	**$ 2,785,496**	389.3%
Beginning Fund Balance	4,572,913	4,572,913	0.0%	**5,142,192**	12.4%
Ending Fund Balance	$ 4,633,780	$ 5,142,192	11.0%	**$ 7,927,688**	54.2%


OUACHITA PARISH SCHOOL SYSTEM
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Ouachita Parish School Board
Special Revenue Fund
West Ouachita Sales Tax
Fiscal Year 2012-13

Budget Summary by Object

	2011-2012 Final Budget	2011-2012 Actual (Unaudited)	% Change	2012-2013 Budget	% Change
Revenues					
Local Revenues	$ 10,255,966	$ 10,542,842	2.8%	**$ 10,832,772**	2.8%
Total Revenues	$ 10,255,966	$ 10,542,842	2.8%	**$ 10,832,772**	2.8%
Expenditures					
Purchased Professional Services	76,955	103,389	34.4%	**167,806**	62.3%
Purchased Property Services	67,715	26,195	-61.3%	**1,380,000**	5168.2%
Supplies	1,247,107	1,107,481	-11.2%	**305,000**	-72.5%
Property	32,666	17,060	-47.8%	-	-100.0%
Total Expenditures	$ 1,424,443	$ 1,254,125	-12.0%	**$ 1,852,806**	47.7%
Other Sources of Funds	$ -	$ -	0.0%	**$ -**	0.0%
Other Uses of Funds	(8,770,656)	(8,719,438)	-0.6%	**(6,194,470)**	-29.0%
Total Other Sources (Uses)	$ (8,770,656)	$ (8,719,438)	-0.6%	**$ (6,194,470)**	-29.0%
Net Change in Fund Balance	$ 60,867	$ 569,279	835.3%	**$ 2,785,496**	389.3%
Beginning Fund Balance	4,572,913	4,572,913	0.0%	**5,142,192**	12.4%
Ending Fund Balance	$ 4,633,780	$ 5,142,192	11.0%	**$ 7,927,688**	54.2%

Fund Balance Classification

Restricted Fund Balance					
Debt Service	$ 4,633,780	$ 5,111,328	10.3%	**$ 5,272,609**	3.2%
Committed Fund Balance					
West Ouachita Capital Outlays	-	30,864	100.0%	-	-100.0%
Assigned Fund Balance					
West Ouachita Operations & Maintenance	-	-	0.0%	**2,655,079**	100.0%
Total Ending Fund Balance	$ -	$ -	0.0%	$ 2,655,079	100.0%

Fund Balances are restricted due to the West Ouachita Revenue Bond covenants which require debt service payments to be made from sales tax proceeds first before spending funds for other purposes.
The School Board has committed funds to be used for West Ouachita capital outlay projects during the year.
Remaining balance of funds are assigned by management for maintenance and operations in the West Ouachita taxing district as prescribed by the sales tax proposition approved by voters in 1998.


OUACHITA PARISH SCHOOL SYSTEM
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Ouachita Parish School Board
Special Revenue Fund Budget
West Ouachita Sales Tax
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
138-41130	Sales & Use Taxes	$ 10,251,966	$ 10,528,100	$ 10,815,006
138-41510	Interest on Investments	4,000	17,290	17,766
138-41532	Unrealized Gain(Loss) on Investments	-	(2,548)	-
	Total Local Revenues	**$ 10,255,966**	**10,542,842**	**$ 10,832,772**
	EXPENDITURES			
138-1100-217-534020	Classroom Technology Services	$ -	$ 18,774	$ -
138-1100-217-561020	Classroom Technology Supplies	-	1,093	10,200
138-1100-217-561520	Classroom Technology Equipment	1,200,000	1,090,133	244,800
138-1100-000-561520	Classroom Technology Equipment	-	-	50,000
	Total Regular Programs	**1,200,000**	**1,109,999**	**305,000**
138-2252-217-561520	Library Technology Supplies	-	1,055	-
	Total Instructional Staff Services	**-**	**1,055**	**-**
138-2315-000-5314	Sale Tax Collection Fees	60,000	72,644	67,806
138-2310-000-5332	Legal Services	677	-	-
	Total General Administration	**60,677**	**72,644**	**67,806**
138-2620-000-5430	Building Repairs & Maintenance	26,195	26,195	30,000
138-2620-000-5610	Building Maintenance Supplies	748	-	-
138-2620-000-5615	Building Inventoriable Supplies	46,359	15,200	-
138-2620-000-5730	Building Operations-Equipment	-	17,060	-
138-2662-000-5730	Security Equipment	15,606	-	-
	Total Plant Services	**88,908**	**58,455**	**30,000**
138-4200-000-5710	Land Improvements	17,060	-	-
138-4300-000-5334	Architecture & Engineering Services	6,675	3,269	-
138-4500-000-5334	Building Acquisition-Architect Services	-	-	100,000
138-4500-000-5450	Building Acquisition-Construction Services	25,520	-	1,350,000
138-4600-000-5450	Building Improvement-Construction Services	16,000	-	-
138-4100-000-5334	Land Acquisitions-Architect Services	8,703	8,703	-
	Total Facility Acquisition and Construction	**73,958**	**11,972**	**1,450,000**
138-5100-000-5340	Debt Service	900	-	-
	Total Debt Service	**900**	**-**	**-**
	Total Expenditures	**$ 1,424,443**	**$ 1,254,125**	**$ 1,852,806**
138-5200-000-5932	Operating Transfers Out-Debt Service	(8,770,656)	(8,719,438)	(6,194,470)
	Total Other Uses of Funds	**$ (8,770,656)**	**$ (8,719,438)**	**$ (6,194,470)**
	Net Change in Fund Balance	**$ 60,867**	**$ 569,279**	**$ 2,785,496**
	Beginning Fund Balance	**4,572,913**	**4,572,913**	**5,142,192**
	Ending Fund Balance	**$ 4,633,780**	**$ 5,142,192**	**$ 7,927,688**


OUACHITA PARISH SCHOOL SYSTEM
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Ouachita Parish School Board
Special Revenue Fund
Child Nutrition Program
Fiscal Year 2012-13

Budget Summary by Function

	2011-2012 Final Budget	2011-2012 Actual (Unaudited)	% Change	2012-2013 Budget	% Change
Revenues					
Local Revenues	$ 2,106,836	$ 1,922,339	-8.8%	**$ 1,726,340**	-10.2%
State Revenues	1,439,682	1,439,682	0.0%	**$ 1,439,682**	0.0%
Federal Revenues	$ 7,442,638	$ 7,139,633	-4.1%	**$ 7,408,396**	3.8%
Total Revenues	$ 10,989,156	$ 10,501,654	-4.4%	**$ 10,574,418**	0.7%
Expenditures					
Business Services	$ -	$ 9,678	100.0%	**$ 3,430**	-64.6%
Plant Services	3,650	1,962	-46.3%	**2,023**	3.1%
Student Transportation Services	10,575	15,341	45.1%	**15,709**	2.4%
Food Services	10,585,572	10,392,408	-1.8%	**10,467,711**	0.7%
Total Expenditures	$ 10,599,797	$ 10,419,389	-1.7%	**$ 10,488,873**	0.7%
Other Sources of Funds	$ -	$ -	0.0%	**$ -**	0.0%
Other Uses of Funds	-	-	0.0%	**-**	0.0%
Total Other Sources (Uses)	$ -	$ -	0.0%	**$ -**	0.0%
Net Change in Fund Balance	$ 389,359	$ 82,265	-78.9%	**$ 85,545**	4.0%
Beginning Fund Balance	1,300,955	1,300,955	0.0%	**1,383,220**	6.3%
Ending Fund Balance	$ 1,690,314	$ 1,383,220	-18.2%	**$ 1,468,765**	6.2%


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Ouachita Parish School Board
Special Revenue Fund
Child Nutrition Program
Fiscal Year 2012-13

Budget Summary by Object

	2011-2012 Final Budget	2011-2012 Actual (Unaudited)	% Change	2012-2013 Budget	% Change
Revenues					
Local Revenues	$ 2,106,836	$ 1,922,339	-8.8%	**$ 1,726,340**	-10.2%
State Revenues	1,439,682	1,439,682	0.0%	**1,439,682**	0.0%
Federal Revenues	7,442,638	7,139,633	-4.1%	**7,408,396**	3.8%
Total Revenues	$ 10,989,156	$ 10,501,654	-4.4%	**$ 10,574,418**	0.7%
Expenditures					
Salaries	$ 3,542,089	$ 3,530,820	-0.3%	**$ 3,410,435**	-3.4%
Employee Benefits	837,975	795,408	-5.1%	**791,315**	0.0%
Purchased Professional Services	34,599	28,062	-18.9%	**29,599**	5.5%
Purchased Property Services	161,315	148,151	-8.2%	**152,049**	2.6%
Other Purchased Services	45,681	53,383	16.9%	**46,564**	-12.8%
Supplies	5,803,138	5,674,110	-2.2%	**5,883,911**	3.7%
Property	170,000	185,185	8.9%	**170,000**	-8.2%
Miscellaneous	5,000	4,270	-14.6%	**5,000**	17.1%
Total Expenditures	$ 10,599,797	$ 10,419,389	-1.7%	**$ 10,488,873**	0.7%
Other Sources of Funds	$ -	$ -	0.0%	**$ -**	0.0%
Other Uses of Funds	-	-	0.0%	**-**	0.0%
Total Other Sources (Uses)	$ -	$ -	0.0%	**$ -**	0.0%
Net Change in Fund Balance	$ 389,359	$ 82,265	-78.9%	**$ 85,545**	4.0%
Beginning Fund Balance	1,300,955	1,300,955	0.0%	**1,383,220**	6.3%
Ending Fund Balance	$ 1,690,314	$ 1,383,220	-18.2%	**$ 1,468,765**	6.2%

Fund Balance Classification

Nonspendable Fund Balance					
Food Inventory	$ 371,923	$ 320,559	-13.8%	**$ 320,559**	0.0%
Restricted Fund Balance	1,318,391	1,062,661	-19.4%	**1,148,206**	8.1%
Total Ending Fund Balance	$ 1,690,314	$ 1,383,220	-18.2%	**$ 1,468,765**	6.2%

The non-spendable portion of fund balance represents the food inventory projected to be held at year-end. The remaining fund balance is restricted in that the regulations for participating in the federal meal reimbursement program provide that all funds received by the child nutrition program shall remain with the school food service program and be used for such purpose.


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Ouachita Parish School Board
Special Revenue Fund Budget
Child Nutrition Program
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
300-41610	Income From Meals	$ 2,106,236	$ 1,920,398	$ 1,726,340
301-41610	Summer Feeding - Income From Meals	-	1,242	-
300-41620122	Extra Sales - Catering	600	699	-
	Total Local Revenues	**2,106,836**	**1,922,339**	**1,726,340**
300-43115	Minimum Foundation Program Funds	1,439,682	1,439,682	1,439,682
	Total State Revenues	**1,439,682**	**1,439,682**	**1,439,682**
300-44515	Federal Meal Reimbursement	6,122,491	6,047,323	6,224,973
300-44920	Value Of USDA Commodities	536,542	447,921	447,921
301-44515	Summer Feeding - Federal Reimbursement	162,305	159,653	159,652
302-44515	Fresh Fruits & Vegetables Grants	621,300	484,736	575,850
	Total Federal Revenues	**7,442,638**	**7,139,633**	**7,408,396**
	Total Revenues	**$ 10,989,156**	**$ 10,501,654**	**$ 10,574,418**
	EXPENDITURES			
300-2530-000-5111	Delivery Service Workers	$ -	$ 11,993	$ -
300-2530-000-5116	Delivery Service Workers	-	(5,911)	-
300-2530-000-5225	Delivery Medicare	-	166	-
300-2530-000-5233	Delivery LSERS Contributions	-	3,430	3,430
	Total Business Services	**-**	**9,678**	**3,430**
301-2662-000-5116	Summer Feeding-Security Workers	3,100	1,568	1,585
301-2662-000-5225	Summer Feeding-Security Medicare	50	23	50
301-2662-000-5231	Summer Feeding-TRSL Contributions	500	372	388
	Total Plant Services	**3,650**	**1,962**	**2,023**
301-2721-000-5116	Summer Feeding-Bus Drivers	8,300	12,625	12,764
301-2721-000-5225	Reg Vehicle Operation-Medicare	175	135	137
301-2721-000-5233	Reg Vehicle Operation-Lasers Contributions	2,100	2,581	2,808
	Total Student Transportation Services	**10,575**	**15,341**	**15,709**
300-3100-000-5111	Cafeteria Managers	747,534	92,943	749,526
301-3100-204-5111	Summer Feeding-Managers	13,000	13,596	13,664
300-3100-204-5111	Cafeteria Managers	-	667,937	-
300-3100-000-5114	Program Support - Clerical Staff	163,519	166,728	163,000
300-3100-147-5114	Program Support - Clerical Staff Overtime	100	-	-
301-3100-205-5116	Summer Feeding - Cafeteria Technicians	35,000	32,589	32,947
300-3100-000-5116	Cafeteria Technicians	2,324,681	13,133	2,217,029
300-3100-205-5116	Cafeteria Technicians	-	2,282,822	-
300-3100-000-5119	Cafeteria Maintenance Staff	76,936	61,126	50,000
300-3100-200-5119	Cafeteria Maintenance Staff-Commodities	-	-	-
300-3100-201-5119	Cafeteria Maintenance Staff-Commodities	-	-	-
300-3100-000-5124	Cafeteria Substitutes	140,000	162,104	140,000
300-3100-000-5129	Cafeteria Temporary Staff	29,920	17,488	29,920
300-3100-205-5130	Cafeteria Technicians-Extended Work	-	80	-

Ouachita Parish School Board
Special Revenue Fund Budget
Child Nutrition Program
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
300-3100-000-5225	Cafeteria Medicare	45,000	44,047	42,900
301-3100-000-5225	Summer Feeding Medicare	750	650	657
300-3100-000-5231	Cafeteria TRSL Contributions	725,000	688,336	668,300
301-3100-000-5231	Summer Feeding TRSL Contributions	8,400	10,169	10,625
300-3100-000-5233	Cafeteria LSERS Contributions	32,000	29,249	45,020
300-3100-000-5239	Cafeteria Other Retirement Contributions	2,000	1,987	2,000
300-3100-000-5250	Unemployment Compensation	3,000	3,166	3,000
300-3100-000-5281	Sick Leave Severance Pay	15,000	7,715	8,000
300-3100-000-5282	Annual Leave Severance	4,000	3,383	4,000
300-3100-000-5320	Contracted Educational Services	10,000	3,463	5,000
300-3100-000-5340	Contracted Technical Services	24,599	24,599	24,599
300-3100-000-5421	Disposals Services	76,315	66,271	68,000
300-3100-209-5430	Repairs & Maintenance Services	80,000	24,792	-
300-3100-198-5430	Fire Extinguisher Maintenance	-	6,533	-
300-3100-207-5430	Pest Control Services	-	13,005	-
300-3100-208-5430	Repairs & Maintenance-Dishwashers	-	33,502	-
300-3100-000-5430	Equipment Repairs & Maintenance	-	-	80,000
300-3100-000-5442	Storage Rental	5,000	4,049	4,049
300-3100-202-5530	Telephone Services	14,000	18,958	-
300-3100-147-5530	Communications/Internet/Postage	-	-	14,000
300-3100-000-5550	Printing Costs	5,017	5,336	-
300-3100-166-5550	Printing Costs	-	-	5,900
300-3100-000-5582	Travel Expense	26,664	2,547	-
300-3100-210-5582	Travel Expense	-	26,542	-
300-3100-175-5582	Program Support Travel Expense	-	-	26,664
300-3100-175-5610	Program Support Supplies	-	25,326	-
300-3100-211-5610	Cafeteria Repair Parts	-	59,037	-
300-3100-212-5610	Cafeteria Supplies	-	435,831	-
300-3100-000-5610	Cafeteria Supplies	505,953	-	-
301-3100-212-5610	Summer Feeding Cafeteria Supplies	300	1,431	1,581
301-3100-000-5610	Summer Feeding Cafeteria Supplies	210	-	210
302-3100-000-5610	Fresh Fruits-Cafeteria Supplies	5,100	-	4,800
300-3100-199-5610	Cafeteria Supplies-Computer Equipment	-	813	-
300-3100-216-5610	Cafeteria Supplies-Small Equipment	-	7,462	-
300-3100-274-5610	Cafeteria Supplies	-	-	5,945
300-3100-198-5610	Cafeteria Supplies	-	-	530,000
300-3100-215-5615	Cafeteria Supplies-Large Equipment	105,000	32,138	-
300-3100-216-5615	Cafeteria Supplies-Small Equipment	-	3,690	-
300-3100-207-5615	Cafeteria Supplies Inventory	-	-	2,111
300-3100-208-5615	Cafeteria Supplies-Dishwashers	-	-	105,000
300-3100-219-561020	Technology Supplies	-	4,925	-
300-3100-211-561020	Technology Supplies	-	1,020	-
300-3100-199-561520	Computer Equipment-Inventory	-	2,111	-
300-3100-000-5622	Electricity	105,438	107,039	-

Ouachita Parish School Board
Special Revenue Fund Budget
Child Nutrition Program
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
300-3100-210-5622	Electricity	-	-	105,438
300-3100-000-5626	Vehicle Fuel	5,000	4,725	-
300-3100-211-5626	Vehicle Fuel	-	-	5,000
300-3100-000-5631	Food Purchases	3,942,937	3,573,667	-
301-3100-000-5631	Summer Feeding Food Purchases	67,000	54,855	54,855
302-3100-000-5631	Fresh Fruits Food Purchases	616,200	472,505	571,050
300-3100-211-5631	Food Purchases	-	-	3,600,000
300-3100-218-5632	Commodities	-	439,614	-
300-3100-000-5632	Commodities	450,000	447,921	447,921
300-3100-212-5632	Commodities	-	-	450,000
300-3100-215-5730	Large Equipment	-	168,225	170,000
300-3100-000-5730	Equipment Purchases	170,000	16,433	-
300-3100-199-5730	Equipment Purchases	-	436	-
300-3100-000-5890	Miscellaneous Expenditures	5,000	-	-
300-3100-166-5890	Miscellaneous Expenditures-Commodities	-	4,361	-
300-3100-219-5890	Miscellaneous Expenditures	-	-	5,000
	Total Food Services	**10,585,572**	**10,392,408**	**10,467,711**
	Total Expenditures	**$ 10,599,797**	**$ 10,419,389**	**$ 10,488,873**
	Net Change in Fund Balance	**$ 389,359**	**$ 82,265**	**$ 85,545**
	Beginning Fund Balance	**1,300,955**	**1,300,955**	**1,383,220**
	Ending Fund Balance	**$ 1,690,314**	**$ 1,383,220**	**$ 1,468,765**


OUACHITA PARISH SCHOOL SYSTEM
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Title I Programs

Title I Programs consists of federal programs funded under Title I of the Elementary and Secondary Education Act to provide services to deprived children from low income families. Improving skills in reading, language arts and math are the primary objectives.

The following federal grant programs are included in this special revenue fund:

- Title I – Part A
- Title I – Part A, ARRA Stimulus
- Title I – Part A, School Improvement Funds
- Title I – Part C, Migrant Education
- Even Start Family Literacy Program

Summaries of the Title I Program budget by function and object are provided in this section. Also, schedules follow these budget summaries that provide a more detailed accounting of the budget for revenues, expenditures, sources and uses for all grants included in this special revenue fund shown by function and account classification.


OUACHITA PARISH SCHOOL SYSTEM
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Ouachita Parish School Board
Special Revenue Fund
Title I Programs - Combined Budget
Fiscal Year 2012-13

Budget Summary by Function

	2011-2012 Final Budget	2011-2012 Actual (Unaudited)	% Change	2012-2013 Budget	% Change
Revenues					
Federal Revenues	$ 5,974,543	$ 6,081,855	1.8%	**$ 4,941,069**	-18.8%
Total Revenues	$ 5,974,543	$ 6,081,855	1.8%	**$ 4,941,069**	-18.8%
Expenditures					
Other Instructional Programs	$ 255,661	$ 446,185	74.5%	**$ 528,163**	18.4%
Special Programs	3,856,737	2,415,627	-37.4%	**1,753,543**	-27.4%
Adult Education Programs	42,111	43,038	2.2%	**27,544**	-36.0%
Pupil Support Services	446,330	495,559	11.0%	**371,708**	-25.0%
Instructional Staff Services	972,798	2,221,794	128.4%	**1,887,104**	-15.1%
Business Services	170	74	-56.5%	**-**	-100.0%
Plant Services	27,948	44,403	58.9%	**32,392**	-27.0%
Student Transportation Services	10,906	31,489	188.7%	**7,366**	-76.6%
Central Services	13,407	29,209	117.9%	**31,470**	7.7%
Total Expenditures	$ 5,626,068	$ 5,727,378	1.8%	**$ 4,639,290**	-19.0%
Other Sources of Funds	$ -	$ -	0.0%	**$ -**	0.0%
Other Uses of Funds	(348,475)	(354,477)	1.7%	**(301,779)**	-14.9%
Total Other Sources (Uses)	$ (348,475)	$ (354,477)	1.7%	**$ (301,779)**	-14.9%
Net Change in Fund Balance	$ -	$ -	0.0%	**$ -**	0.0%
Beginning Fund Balance	-	-	0.0%	**-**	0.0%
Ending Fund Balance	$ -	$ -	0.0%	**$ -**	0.0%


OUACHITA PARISH SCHOOL SYSTEM
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Ouachita Parish School Board
Special Revenue Fund
Title I Programs - Combined Budget
Fiscal Year 2012-13

Budget Summary by Object

	2011-2012 Final Budget	2011-2012 Actual (Unaudited)	% Change	2012-2013 Budget	% Change
Revenues					
Federal Revenues	$ 5,974,543	$ 6,081,855	1.8%	**$ 4,941,069**	-18.8%
Total Revenues	$ 5,974,543	$ 6,081,855	1.8%	**$ 4,941,069**	-18.8%
Expenditures					
Salaries	$ 2,580,822	$ 3,158,221	22.4%	**$ 2,975,469**	-5.8%
Employee Benefits	958,811	1,128,947	17.7%	**1,146,795**	1.6%
Purchased Professional Services	558,009	287,979	-48.4%	**158,829**	-44.8%
Purchased Property Services	23,789	38,412	61.5%	**29,392**	-23.5%
Other Purchased Services	177,794	154,741	-13.0%	**133,779**	-13.5%
Supplies	1,288,947	931,890	-27.7%	**194,869**	-79.1%
Property	37,896	27,188	-28.3%	**-**	-100.0%
Miscellaneous	-	-	0.0%	**157**	100.0%
Total Expenditures	$ 5,626,068	$ 5,727,378	1.8%	**$ 4,639,290**	-19.0%
Other Sources of Funds	$ -	$ -	0.0%	$ -	0.0%
Other Uses of Funds	(348,475)	(354,477)	1.7%	**(301,779)**	-14.9%
Total Other Sources (Uses)	$ (348,475)	$ (354,477)	1.7%	**$ (301,779)**	-14.9%
Net Change in Fund Balance	$ -	$ -	0.0%	$ -	0.0%
Beginning Fund Balance	-	-	0.0%	-	0.0%
Ending Fund Balance	$ -	$ -	0.0%	$ -	0.0%

Fund Balance Classification

Title I Programs are funded through federal expenditure reimbursement grants paid after expenditures are incurred throughout the fiscal year. Since federal grant reimbursement revenues are recognized as obligations are incurred during the fiscal year, Title I Programs do not carry a fund balance.


OUACHITA PARISH SCHOOL SYSTEM
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Ouachita Parish School Board
Special Revenue Fund Budget - Title I Programs
Title I - Part A
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
601-44541	Title I 2011-12	$ 3,955,145	$ 4,090,667	$ -
601-44541	Title I 2010-11 Rollover	1,382,125	1,382,125	-
601-44541	Title I 2012-13	-	-	4,786,615
	Total Federal Revenues	**$ 5,337,270**	**$ 5,472,792**	**$ 4,786,615**
	EXPENDITURES			
601-1460-5112	After School -Teachers	$ 40,887	$ 48,887	$ 23,415
601-1460-5115	After School -Aides	592	900	-
601-1460-5225	After School -Medicare	563	661	340
601-1460-5231	After School -TRSL Contributions	6,846	11,597	5,612
601-1460-5233	After School -LSERS Contributions	1,173	43	-
601-1460-5610	After School -Supplies	526	456	1,000
601-1470-5112	Summer School -Teachers	37,090	65,565	46,960
601-1470-5115	Summer School -Aides	15,695	24,285	26,415
601-1470-5225	Summer School -Medicare	989	1,274	1,064
601-1470-5231	Summer School -TRSL Contributions	9,699	19,883	17,390
601-1470-5231	Summer School -LSERS Contributions	-	476	-
601-1470-5561	Summer School -Tuition	-	12,750	-
601-1470-5610	Summer School -Supplies	500	3,181	100
601-1470-561020	Summer School -Supplies Technology	-	456	-
601-1490-5112	Other Instructional-Teachers	82,896	180,947	298,860
601-1490-5115	Other Instructional-Aides	19,900	26,181	21,394
601-1490-5210	Other Instructional-Group Insurance	4,822	5,442	5,907
601-1490-5225	Other Instructional-Medicare	2,102	2,976	4,645
601-1490-5231	Other Instructional-TRSL Contributions	26,751	35,596	75,061
	Total Other Instructional Programs	**251,031**	**441,556**	**528,163**
601-1510-5112	NCLB-Teachers	146,545	145,517	98,931
601-1510-5115	NCLB-Aides	162,914	161,326	139,348
601-1510-5210	NCLB-Group Insurance	55,604	56,531	58,826
601-1510-5210	NCLB-State Life	-	228	-
601-1510-5210	NCLB-KMG Life Insurance	-	326	-
601-1510-5225	NCLB-Medicare	3,712	2,915	2,686
601-1510-5231	NCLB-TRSL Contributions	90,680	60,183	49,669
601-1510-5231	NCLB-LSERS Contributions	21,066	10,088	10,876
601-1510-5300	NCLB-Professional Services	-	760	-
601-1510-5320	NCLB-Educational Services	409,500	11,487	4,000
601-1510-5530	NCLB-Telephone & Postage	109,382	58,627	31,244
601-1510-5530	NCLB-Data/Comm Services	-	3,349	-
601-1510-5550	NCLB-Printing & Binding	12,750	9,243	5,175
601-1510-5582	NCLB-Travel Expense	-	244	-
601-1510-5610	NCLB-Supplies	390,241	164,733	107,174
601-1510-561020	NCLB-Technology Supplies	322,425	60,563	21,432
601-1510-5615	NCLB-Supplies-Inventory	-	23,555	-
601-1510-561520	NCLB-Technology Supplies-Inventory	227,030	323,189	-
601-1510-5642	NCLB-Textbooks	-	5,357	-

Ouachita Parish School Board
Special Revenue Fund Budget - Title I Programs
Title I - Part A
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
601-1510-5643	NCLB-Workbooks	74,345	44,725	6,500
601-1510-5730	NCLB-Equipment	13,198	13,198	-
601-1530-5112	Preschool Programs-Teachers	817,253	573,155	578,604
601-1530-5115	Preschool Programs-Aides	363,376	214,023	245,962
601-1530-5210	Preschool Programs-Group Insurance	222,762	139,275	173,322
601-1530-5210	Preschool Programs-State Life	-	150	-
601-1530-5225	Preschool Programs-Medicare	11,965	10,040	11,956
601-1530-5550	Preschool Programs-Printing	-	314	-
601-1530-5610	Preschool Programs-Supplies	68,426	8,332	900
601-1530-561020	Preschool Programs-Tech Supplies	-	806	-
601-1530-561520	Preschool Programs-Tech Supplies-Inventory	-	829	-
601-1530-5735	Preschool Programs-Software	13,198	-	-
	Total Special Programs	**3,719,893**	**2,272,155**	**1,736,236**
601-2112-5320	Student Attendance Services	24,098	23,945	23,580
601-2180-5111	Parental Involvement-Supervisors	94,480	94,186	94,530
601-2180-5113	Parental Involvement-Specialists	-	812	-
601-2180-5115	Parental Involvement-Aides	52,146	53,435	54,318
601-2180-5210	Parental Involvement-Group Insurance	13,982	14,491	16,150
601-2180-5211	Parental Involvement-State Life	-	60	-
601-2180-5212	Parental Involvement-KMG Life Insurance	-	420	-
601-2180-5225	Parental Involvement-Medicare	2,022	1,645	1,765
601-2180-5231	Parental Involvement-TRSL Contributions	22,543	22,642	29,814
601-2180-5300	Parental Involvement-Contracted Services	8,520	8,792	12,220
601-2180-5320	Parental Involvement-Educational Services	-	13,428	-
601-2180-5530	Parental Involvement-Postage	-	15	869
601-2180-5550	Parental Involvement-Printing	15,308	16,076	12,938
601-2180-5590	Parental Involvement-Other Services	-	2,781	-
601-2180-5610	Parental Involvement-Supplies	58,041	58,351	35,797
601-2180-561020	Parental Involvement-Tech Supplies	-	6,267	-
601-2180-5615	Parental Involvement-Supplies-Inventory	-	5,194	-
601-2180-561520	Parental Involvement-Technology Supplies-Inventory	-	8,732	-
601-2180-5643	Parental Involvement-Workbooks	-	1,256	-
601-2180-5730	Parental Involvement-Equipment	11,500	13,990	-
	Total Pupil Support Services	**302,640**	**346,518**	**281,981**
601-2214-5111	Program Support-Directors/Supervisors	199,000	490,614	493,526
601-2214-5114	Program Support-Secretarial	48,000	116,951	117,587
601-2214-5210	Program Support-Group Insurance	23,000	60,608	67,194
601-2214-5211	Program Support-State Life	-	348	-
601-2214-5212	Program Support-KMG Life Insurance	-	939	-
601-2214-5225	Program Support-Medicare	1,210	2,995	3,290
601-2214-5231	Program Support-TRSL Contributions	55,230	122,501	150,873
601-2214-5231	Program Support-LSERS Contributions	-	18,032	-
601-2214-5550	Program Support-Printing	-	277	-
601-2214-5582	Program Support-Travel Expense	900	1,660	8,000
601-2214-5610	Program Support-Supplies	3,900	6,862	5,000
601-2214-561020	Program Support-Technology Supplies	-	6,026	-

Ouachita Parish School Board
Special Revenue Fund Budget - Title I Programs
Title I - Part A
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
601-2214-5810	Program Support-Dues & Fees	-	-	-
601-2220-5113	Reading & Math Coordinators	155,000	459,132	478,208
601-2220-5210	Reading & Math-Group Insurance	25,000	48,585	56,394
601-2220-5212	Reading & Math-KMG Life Insurance	-	252	-
601-2220-5225	Reading & Math-Medicare	2,300	6,158	6,097
601-2220-5231	Reading & Math-TRSL Contributions	38,500	97,690	103,553
601-2220-5320	Curriculum-Educational Services	33,000	115,500	79,544
601-2220-5582	Curriculum-Travel Expense	50	123	-
601-2234-5112	Staff Training-Teacher	960	1,335	500
601-2234-5123	Staff Training-Substitutes	1,500	2,588	6,210
601-2234-5150	Staff Training-Stipend Pay	32,000	166,660	132,431
601-2234-5225	Staff Training-Medicare	1,100	2,386	2,019
601-2234-5231	Staff Training-TRSL Contributions	12,500	36,754	33,433
601-2234-5233	Staff Training-LSERS Contributions	-	423	-
601-2234-5240	Staff Training-Tuition Reimbursement	15,905	48,742	20,552
601-2234-5320	Staff Training-Contracted Services	11,000	44,117	11,500
601-2234-5530	Staff Training-Communications	100	286	21,305
601-2234-5550	Staff Training-Printing	-	36	-
601-2234-5582	Staff Training-Travel Expense	13,102	22,940	36,891
601-2234-5582	Staff Training-Meals-Taxable	-	56	-
601-2234-5610	Staff Training-Supplies	5,608	9,607	100
601-2234-561020	Staff Training-Technology Supplies	-	964	-
601-2237-5895	Staff Training-Nonpublic Schools	-	-	157
601-2252-5610	Library-Books	1,500	4,015	-
601-2252-5610	Library-Books & Periodicals	-	15,675	-
601-2252-5615	Library-Supplies-Inventory	-	692	-
601-2252-5610	Library-Supplies	-	3,418	-
601-2252-561020	Library-Technology Supplies	-	576	-
601-2252-561520	Library-Technology Supplies-Inventory	-	412	-
601-2252-5640	Library-Books & Periodicals	-	2,990	-
601-2252-5641	Library-Books	7,500	27,494	-
601-2252-5644	Library-Periodicals	-	1,682	-
601-2259-5114	Media Services-Clerical Staff	10,656	28,468	28,498
601-2259-5210	Media Services-Group Insurance	2,000	5,463	5,908
601-2259-5225	Media Services Serv-Medicare	150	374	413
601-2259-5231	Media Services-TRSL Contributions	3,791	6,747	6,982
601-2259-561520	Media Services-Tech Supplies-Inventory	-	785	-
	Total Instructional Staff Services	**704,462**	**1,990,937**	**1,876,165**
601-2620-5116	Building Operations-Service Worker Pay	1,216	2,618	-
601-2620-5225	Building Operations-Medicare	27	37	-
601-2620-5231	Building Operations-TRSL Contributions	166	180	-
601-2620-5233	Building Operations-LSERS Contributions	332	564	-
601-2620-5530	Building Operations-Telephone & Postage	300	355	3,000
601-2640-5430	Equipment-Repairs & Maintenace Svcs	9,200	19,788	20,200
601-2640-5442	Equipment-Rental	3,000	10,188	8,248
	Total Plant Services	**14,241**	**33,730**	**31,448**
601-2721-5116	Bus Transportation-Bus Drivers	5,000	16,080	4,140
601-2721-5225	Bus Transporation-Medicare	131	210	33

Ouachita Parish School Board
Special Revenue Fund Budget - Title I Programs
Title I - Part A
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
601-2721-5231	Bus Transportation-TRSL Contributions	-	273	-
601-2721-5233	Bus Transportation-LSERS Contributions	939	3,526	1,243
601-2721-5590	Bus Use Fees	4,836	11,401	1,950
	Total Student Transportation Services	**10,906**	**31,489**	**7,366**
601-2840-5119	Technology Support-Other Salaries	10,182	20,905	22,329
601-2840-5210	Technology Support-Group Insurance	949	3,057	3,346
601-2840-5211	Technology Support-State Life	-	15	-
601-2840-5225	Technology Support-Medicare	122	277	324
601-2840-5231	Technology Support-TRSL Contributions	2,154	4,954	5,471
	Total Central Services	**13,407**	**29,209**	**31,470**
	Total Expenditures	**$ 5,016,580**	**$ 5,145,592**	**$ 4,492,829**
601-5200-5933	Fund Transfers-Indirect Costs	$ (320,690)	$ (327,200)	$ (293,786)
	Total Other Uses of Funds	**$ (320,690)**	**$ (327,200)**	**$ (293,786)**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**-**	**-**	**-**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - Title I Programs
Title I - Part A - American Recovery & Reinvestment Act (ARRA) Funds
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
611-44541	Title I (ARRA)	$ 212,238	$ 212,238	$ -
	Total Federal Revenues	**$ 212,238**	**$ 212,238**	**$ -**
	EXPENDITURES			
611-1490-5112	Other Instructional-Teachers	$ 3,699	$ 3,699	$ -
611-1490-5225	Other Instructional-Medicare	54	54	-
611-1490-5231	Other Instructional-TRSL Contributions	877	877	-
	Total Other Instructional Programs	**4,630**	**4,630**	**-**
611-1510-5610	NCLB-Supplies	4,213	4,213	-
611-1510-561020	NCLB-Tech Supplies	513	513	-
611-1510-561520	NCLB-Tech Supplies-Inventory	54,601	54,601	-
	Total Special Programs	**59,327**	**59,327**	**-**
611-2180-5610	Parental Involvement-Supplies	1,098	1,098	-
611-2190-5113	Pupil Support-Specialist Salary	11,494	11,494	-
611-2190-5210	Pupil Support-Group Insurance	958	958	-
611-2190-5225	Pupil Support-Medicare	159	159	-
611-2190-5231	Pupil Support-TRSL Contributions	2,724	2,724	-
	Total Pupil Support Services	**16,434**	**16,434**	**-**
611-2214-5610	Program Support-Supplies	1,561	1,561	-
611-2214-5610	Program Support-Technology Supplies	1,800	1,800	-
611-2214-5615	Program Support-Technology Supplies-Inventory	5,594	5,594	-
611-2220-5113	Reading & Math Coordinators	26,296	26,296	-
611-2220-5210	Reading & Math-Group Insurance	3,342	3,342	-
611-2220-5225	Reading & Math-Medicare	351	351	-
611-2220-5231	Reading & Math-TRSL Contributions	6,232	6,232	-
611-2220-5320	Curriculum Development Services	69,000	69,000	-
611-2234-5240	Staff Training-Tuition Reimbursement	4,517	4,517	-
611-2234-5582	Staff Training-Travel Expense	88	88	-
	Total Instructional Staff Services	**118,781**	**118,781**	**-**
	Total Expenditures	**$ 199,172**	**$ 199,172**	**$ -**
611-5200-5933	Fund Transfers-Indirect Costs	$ (13,066)	$ (13,066)	$ -
	Total Other Uses of Funds	**$ (13,066)**	**$ (13,066)**	**$ -**
	Net Change in Fund Balance	$ -	$ -	$ -
	Beginning Fund Balance	-	-	-
	Ending Fund Balance	$ -	$ -	$ -

Ouachita Parish School Board
Special Revenue Fund Budget - Title I Programs
Title I-Part A - School Improvement Funds
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
631-44550	Title I School Improvement 2011-12	$ 115,060	$ 113,258	$ 1,802
641-44550	Title I School Improvement 2011-12	-	13,712	229
	Total Federal Revenues	**$ 115,060**	**$ 126,970**	**$ 2,031**
	EXPENDITURES			
631-1510-5610	NCLB-Supplies	$ 24,432	$ 6,408	$ -
631-1510-561020	NCLB-Technology Supplies	12,000	2,069	1,910
631-1510-5610	NCLB-Inventory/Supplies	-	512	-
631-1510-561520	NCLB-Technology Supplies-Inventory	-	37,674	-
631-1510-5640	NCLB-Books & Periodicals	-	549	-
631-1510-5644	NCLB-Periodicals	-	1,475	-
641-1510-561520	NCLB-Technology Supplies-Inventory	-	12,888	-
	Total Special Programs	**36,432**	**61,575**	**1,910**
631-2180-5610	Parental Involvement-Supplies	3,000	202	-
	Total Pupil Support Services	**3,000**	**202**	**-**
631-2234-5112	Staff Training-Teacher	2,000	1,380	-
631-2234-5150	Staff Training-Stipend Pay	52,150	43,794	-
631-2234-5225	Staff Training-Medicare	785	622	-
631-2234-5231	Staff Training-TRSL Contributions	12,830	9,741	-
631-2234-5233	Staff Training-LSERS Contributions	-	565	-
631-2234-5239	Staff Training-Other Contributions	-	512	-
631-2234-5320	Staff Training-Contracted Services	950	950	-
	Total Instructional Staff Services	**68,715**	**57,564**	**-**
	Total Expenditures	**$ 108,147**	**$ 119,341**	**$ 1,910**
631-5200-5933	Fund Transfers-Indirect Costs	$ (6,913)	$ (6,805)	$ (107)
641-5200-5933	Fund Transfers-Indirect Costs	-	(824)	(14)
	Total Other Uses of Funds	**$ (6,913)**	**$ (7,629)**	**$ (121)**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**-**	**-**	**-**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - Title I Programs
Title I-Part C - Migrant Education
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
656-44542	Migrant Education 2011-12	$ 122,114	$ 109,540	$ 12,574
676-44542	Migrant Education 2012-13	-	-	108,302
	Total Federal Revenues	**$ 122,114**	**$ 109,540**	**$ 120,876**
	EXPENDITURES			
656-1510-5119	NCLB-Other Salaries	$ -	$ 2,570	$ -
656-1510-5225	NCLB-Medicare	-	37	-
656-1510-5320	NCLB-Contracted Educational Services	1,941	-	2,441
676-1510-5320	NCLB-Contracted Educational Services	-	-	500
656-1510-5610	NCLB-Supplies	13,097	1,141	11,956
676-1510-5610	NCLB-Supplies	-	-	1,000
	Total Special Programs	**15,039**	**3,749**	**15,397**
656-2180-5119	Family Support-Other Salaries	66,579	70,923	-
676-2180-5119	Family Support-Other Salaries	-	-	62,363
656-2180-5210	Family Support-Group Insurance	5,284	5,151	132
676-2180-5210	Family Support-Group Insurance	-	-	5,342
656-2180-5211	Family Support-State Life	-	60	-
656-2180-5212	Family Support-KMG Life Insurance	-	336	-
656-2180-5225	Family Support-Medicare	464	485	-
676-2180-5225	Family Support-Medicare	-	-	443
656-2180-5231	Family Support-TRSL Contributions	7,592	7,848	-
676-2180-5231	Family Support-TRSL Contributions	-	-	8,194
676-2180-5231	Family Support-LSERS Contributions	-	-	10,699
656-2180-5233	Family Support-LSERS Contributions	9,880	9,895	-
656-2180-5530	Family Support-Postage	-	92	-
656-2180-5582	Family Support-Travel Expense	3,000	3,940	-
676-2180-5582	Family Support-Travel Expense	-	-	1,468
	Total Pupil Support Services	**92,799**	**98,730**	**88,642**
656-2234-5582	Staff Training-Travel Expense	6,470	480	5,990
676-2234-5582	Staff Training-Travel Expense	-	-	2,975
	Total Instructional Support Services	**6,470**	**480**	**8,965**
	Total Expenditures	**$ 114,308**	**$ 102,959**	**$ 113,004**
656-5200-5933	Fund Transfers-Indirect Costs	$ (7,806)	$ (6,581)	$ (1,225)
676-5200-5933	Fund Transfers-Indirect Costs	-	-	(6,647)
	Total Other Uses of Funds	**$ (7,806)**	**$ (6,581)**	**$ (7,872)**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	-	-	-
	Ending Fund Balance	$ -	$ -	$ -

Ouachita Parish School Board
Special Revenue Fund Budget - Title I Programs
Even Start Family Literacy Program
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
650-44559	Even Start 2010-11 Carryover	$ 156,833	$ 125,286	$ 31,547
651-44559	Even Start Leadership 2011-12	-	4,000	-
670-44559	Even Start 2010-11	31,028	31,028	-
	Total Federal Revenues	**$ 187,861**	**$ 160,314**	**$ 31,547**
	EXPENDITURES			
650-1530-5115	Early Childhood Paraprofessionals	$ 20,400	$ 15,758	$ -
670-1530-5115	Early Childhood-Paraprofessionals	2,790	2,789	-
650-1530-5225	Early Childhood-Medicare	295	228	-
670-1530-5225	Early Childhood-Medicare	36	36	-
650-1530-5582	Early Childhood-Travel Expense	525	11	-
650-1530-5610	Early Childhood-Supplies	2,000	-	-
	Total Special Programs Total	**26,046**	**18,822**	**-**
650-1600-5112	Family Literacy-Teacher	21,077	23,271	-
670-1600-5112	Family Literacy-Teacher	6,199	6,199	-
650-1600-5210	Family Literacy-Group Insurance	2,863	3,618	-
650-1600-5210	Family Literacy-KMG Life Insurance	-	95	-
670-1600-5210	Family Literacy-Group Insurance	728	728	-
670-1600-5210	Family Literacy-KMG Life Insurance	21	21	-
650-1600-5225	Family Literacy-Medicare	306	301	-
670-1600-5225	Family Literacy-Medicare	81	81	-
650-1600-5231	Family Literacy-TRSL Contributions	4,995	5,515	-
670-1600-5231	Family Literacy-TRSL Contributions	1,469	1,468	-
650-1600-5250	Family Literacy-Unemployment Claims	-	383	-
650-1600-5320	Family Literacy-Contracted Services	-	-	25,544
650-1600-5582	Family Literacy-Travel Expense	525	11	-
670-1600-5582	Family Literacy-Travel Expense	370	370	-
650-1600-5610	Family Literacy-Supplies	2,000	-	2,000
670-1600-5610	Family Literacy-Supplies	977	976	-
650-1600-5631	Family Literacy-Food Supplies	500	-	-
	Total Adult Education Programs	**42,111**	**43,037**	**27,544**
650-2180-5115	Family Support-Paraprofessionals	-	19,140	940
670-2180-5115	Family Support-Paraprofessionals	1,781	1,781	-
650-2180-5119	Family Support-Other Salaries	17,496	-	-
670-2180-5119	Family Support-Other Salaries	1,781	1,781	-
650-2180-5210	Family Support-Group Insurance	3,723	4,316	-
650-2180-5211	Family Support-State Life	-	41	-
650-2180-5212	Family Support-KMG Life Insurance	-	89	-
670-2180-5210	Family Support-Group Insurance	823	825	-
670-2180-5212	Family Support-KMG Life Insurance	37	37	-
650-2180-5225	Family Support-Medicare	254	241	14
670-2180-5225	Family Support-Medicare	46	46	-
650-2180-5231	Family Support-TRSL Contributions	4,147	4,536	131
670-2180-5231	Family Support-TRSL Contributions	844	844	-
650-2180-5582	Family Support-Travel Expense	525	-	-

Ouachita Parish School Board
Special Revenue Fund Budget - Title I Programs
Even Start Family Literacy Program
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	Total Pupil Support Services Total	**31,457**	**33,675**	**1,085**
650-2214-5111	Program Support-Director	17,219	3,949	-
670-2214-5111	Program Support-Director	3,604	3,604	-
650-2214-5113	Program Support-Specialist	17,633	13,888	-
670-2214-5113	Program Support-Specialist	3,336	3,336	-
650-2214-5119	Program Support-Other Salaries	8,000	8,000	-
650-2214-5210	Program Support-Group Insurance	2,590	1,826	-
670-2214-5210	Program Support-Group Insurance	426	426	-
670-2290-5210	Program Support-Group Insurance	252	252	-
650-2214-5225	Program Support-Medicare	621	368	-
670-2214-5225	Program Support-Medicare	94	94	-
650-2214-5231	Program Support-TRSL Contributions	10,156	6,124	-
670-2214-5231	Program Support-TRSL Contributions	1,646	1,645	-
650-2214-5282	Program Support-Severance Pay	-	4,460	-
650-2214-5582	Program Support-Travel Expense	525	60	-
650-2214-5610	Program Support-Supplies	768	1,433	-
650-2234-5582	Staff Training-Travel Expense	7,500	565	1,974
651-2234-5582	Staff Training-Travel Expense	-	4,000	-
	Total Instructional Support Services	**74,370**	**54,033**	**1,974**
650-2510-5530	Program Support-Postage	170	74	-
	Total Business Services Total	**170**	**74**	**-**
650-2620-5441	Facility Rentals	9,000	5,846	944
670-2620-5441	Facility Rentals	2,000	2,000	-
670-2640-5442	Equipment Rentals	589	590	-
650-2620-5530	Building Operations - Communications	270	1,139	-
670-2620-5530	Building Operations - Communications	1,098	1,098	-
650-2620-5610	Building Operations-Supplies	750	-	-
	Total Plant Services Total	**13,707**	**10,673**	**944**
	Total Expenditures	**$ 187,861**	**$ 160,314**	**$ 31,547**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**-**	**-**	**-**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**


OUACHITA PARISH SCHOOL SYSTEM
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Special Education Programs (IDEA)

Special Education Programs consists of federal programs funded under the Individuals with Disabilities Education Act to provide services all disabled children from preschool ages four to twenty-one.

The following federal grant programs are included in this special revenue fund:

- Special Education – IDEA Part B
- Special Education – IDEA Preschool
- IDEA Part B, American Recovery & Reinvestment Act Funds
- Special Education – STEM Co-Teaching Teams

Summaries of the Special Education Programs (IDEA) budget by function and object are provided in this section. Also, schedules follow these budget summaries that provide a more detailed accounting of the budget for revenues, expenditures, sources and uses for all grants included in this special revenue fund shown by function and account classification.


OUACHITA PARISH SCHOOL SYSTEM
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Ouachita Parish School Board
Special Revenue Fund
Special Education Programs (IDEA) - Combined Budget
Fiscal Year 2012-13

Budget Summary by Function

	2011-2012 Final Budget	2011-2012 Actual (Unaudited)	% Change	2012-2013 Budget	% Change
Revenues					
Federal Revenues	$ 4,137,876	$ 3,946,030	-4.6%	**$ 4,185,288**	6.1%
Total Revenues	$ 4,137,876	$ 3,946,030	-4.6%	**$ 4,185,288**	6.1%
Expenditures					
Special Education Programs	392,135	443,031	13.0%	**679,293**	53.3%
Other Instructional Programs	$ 409,628	$ 323,836	-20.9%	**$ 293,716**	-9.3%
Pupil Support Services	838,030	977,184	16.6%	**912,230**	-6.6%
Instructional Staff Services	2,116,257	1,861,184	-12.1%	**1,930,219**	3.7%
Plant Services	25,000	20,320	-18.7%	**25,000**	23.0%
Student Transportation Services	61,469	54,506	-11.3%	**60,126**	10.3%
Central Services	44,425	29,208	-34.3%	**27,825**	-4.7%
Total Expenditures	$ 3,886,944	$ 3,709,269	-4.6%	**$ 3,928,409**	5.9%
Other Sources of Funds	$ -	$ -	0.0%	**$ -**	0.0%
Other Uses of Funds	(250,932)	(236,761)	-5.6%	**(256,879)**	8.5%
Total Other Sources (Uses)	$ (250,932)	$ (236,761)	-5.6%	**$ (256,879)**	8.5%
Net Change in Fund Balance	$ -	$ -	0.0%	**$ -**	0.0%
Beginning Fund Balance	-	-	0.0%	**-**	0.0%
Ending Fund Balance	$ -	$ -	0.0%	$ -	0.0%


OUACHITA PARISH SCHOOL SYSTEM
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Ouachita Parish School Board
Special Revenue Fund
Special Education Programs (IDEA) - Combined Budget
Fiscal Year 2012-13

Budget Summary by Object

	2011-2012 Final Budget	2011-2012 Actual (Unaudited)	% Change	2012-2013 Budget	% Change
Revenues					
Federal Revenues	$ 4,137,876	$ 3,946,030	-4.6%	**$ 4,185,288**	6.1%
Total Revenues	$ 4,137,876	$ 3,946,030	-4.6%	**$ 4,185,288**	6.1%
Expenditures					
Salaries	$ 2,344,731	$ 2,254,678	-3.8%	**$ 2,252,544**	-0.1%
Employee Benefits	756,316	729,982	-3.5%	**788,266**	8.0%
Purchased Professional Services	67,428	60,451	-10.3%	**75,000**	24.1%
Purchased Property Services	33,000	24,998	-24.2%	**35,000**	40.0%
Other Purchased Services	283,739	231,614	-18.4%	**253,199**	9.3%
Supplies	401,730	407,546	1.4%	**524,400**	28.7%
Property	-	-	0.0%	**-**	0.0%
Miscellaneous	-	-	0.0%	**-**	0.0%
Total Expenditures	$ 3,886,944	$ 3,709,269	-4.6%	**$ 3,928,409**	5.9%
Other Sources of Funds	$ -	$ -	0.0%	**$ -**	0.0%
Other Uses of Funds	(250,932)	(236,761)	-5.6%	**(256,879)**	8.5%
Total Other Sources (Uses)	$ (250,932)	$ (236,761)	-5.6%	**$ (256,879)**	8.5%
Net Change in Fund Balance	$ -	$ -	0.0%	**$ -**	0.0%
Beginning Fund Balance	-	-	0.0%	**-**	0.0%
Ending Fund Balance	$ -	$ -	0.0%	**$ -**	0.0%

Fund Balance Classification

Special Education Programs (IDEA) are funded through federal reimbursement grants paid after expenditures are incurred throughout the fiscal year. Since federal grant reimbursement revenues are recognized as obligations are incurred during the fiscal year, Special Education Programs (IDEA) do not carry a fund balance.


OUACHITA PARISH SCHOOL SYSTEM
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Ouachita Parish School Board
Special Revenue Fund Budget
Special Education - IDEA Part B
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
530-44531	IDEA - Part B 2011-12	$ 3,619,395	$ 3,466,699	$ -
530-44531	IDEA - Part B 2010-11 Rollover	385,248	385,248	-
530-44531	IDEA - Part B 2012-13	-	-	4,125,419
	Total Federal Revenues	**$ 4,004,643**	**$ 3,851,947**	**$ 4,125,419**
	EXPENDITURES			
530-1210-5112	Teacher Salaries	$ 40,000	$ 39,852	$ 64,400
530-1210-5115	Paraprofessional Salaries	7,000	7,920	-
530-1210-5130	Extended Work Pay	-	1,654	-
530-1210-5225	Medicare	1,224	710	1,224
530-1210-5231	TRSL Contributions	10,000	10,844	20,678
530-1210-5239	LASERS Contributions	-	1,012	-
530-1210-5300	Contracted Instructional Services	-	13,081	-
530-1210-5430	Equipment Repairs	8,000	4,366	10,000
530-1210-5530	Communications Expense	30,000	30,408	999
530-1210-553020	Online Services	17,176	13,160	-
530-1210-5550	Printing	-	409	-
530-1210-5561	Tuition (In State LEA)	10,000	10,717	-
530-1210-5564	Tuition (In State Non-LEA)	15,000	11,753	15,000
530-1210-5582	Travel Expense	1,000	608	100,000
530-1210-5590	Other Purchased Services	-	8	-
530-1210-5610	Supplies	32,381	33,073	221,368
530-1210-561020	Technology Supplies	-	37,240	-
530-1210-5615	Supplies-Inventory	-	363	-
530-1210-561520	Technology Supplies-Inventory	127,000	147,865	212,077
530-1214-5582	Adaptive P.E.-Travel Expense	7,000	6,849	-
530-1215-5113	Work Study-Specialist	-	1,743	-
530-1215-5225	Work Study-Medicare	-	24	-
530-1215-5231	Work Study-TRSL Contributions	-	413	-
530-1215-5582	Work Study-Travel Expense	218	198	-
530-1216-5582	Preschool-Travel Expense	5,000	5,095	-
530-1291-5210	Assistive Technology-Travel Expense	377	1,224	-
530-1291-5430	Assistive Technology-Repairs	-	-	-
530-1291-5610	Assistive Technology-Supplies	-	3,054	-
530-1291-561020	Assistive Technology-Tech Supplies	-	2,293	-
530-1291-561520	Assistive Technology-Tech Supplies-	-	11,525	-
	Total Special Education Programs	**311,375**	**397,461**	**645,746**
530-1460-5112	After School-Teacher	52,000	14,803	20,000
530-1460-5225	After School-Medicare	609	199	-
530-1460-5231	After School-TRSL Contributions	9,954	3,103	-
530-1470-5112	Summer School-Teacher	25,000	4,725	-

Ouachita Parish School Board
Special Revenue Fund Budget
Special Education - IDEA Part B
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
530-1470-5115	Summer School-Aides	-	1,283	-
530-1470-5225	Summer School -Medicare	1,738	87	-
530-1470-5231	Summer School-TRSL Contributions	28,406	1,424	-
530-1470-5610	Summer School-Supplies	-	422	-
530-1490-5112	Other Instruction-Teacher	154,606	163,056	158,290
530-1490-5210	Other Instruction-Group Insurance	23,205	23,388	25,664
530-1490-5210	Other Instruction-KMG Life Insurance	-	197	-
530-1490-5225	Other Instruction-Medicare	2,242	1,454	2,295
530-1490-5231	Other Instruction-TRSL Contributions	36,642	38,644	38,781
530-1490-5530	Other Instruction-Online Services	31,000	-	20,000
530-1490-5550	Other Instruction-Printing	-	470	-
530-1490-5582	Other Instruction-Travel Expense	1,113	-	-
530-1490-5610	Other Instruction-Supplies	-	40,582	-
530-1490-561520	Other Instruction-Tech Supplies-Inventory	43,114	30,000	28,686
	Total Other Instructional Programs	**409,628**	**323,836**	**293,716**
530-2113-5113	Social Workers-Specialists	-	6,714	-
530-2113-5225	Social Workers-Medicare	-	86	-
530-2113-5231	Social Workers-TRSL Contributions	-	1,591	-
530-2123-5231	Assessments-TRSL Contributions	-	1,645	-
530-2134-5118	Nursing Services-Salaries	80,502	80,899	82,257
530-2134-5210	Nursing Services-Group Insurance	18,615	19,866	21,406
530-2134-5225	Nursing Services-Medicare	1,167	966	1,193
530-2134-5231	Nursing Services-TRSL Contributions	19,078	19,173	20,153
530-2134-5582	Nursing Services-Travel Expense	1,981	2,294	-
530-2134-5610	Nursing Services-Supplies	1,500	-	1,500
530-2140-5111	Assessments-Director	87,712	87,418	88,314
530-2140-5231	Assessments-TRSL Contributions	19,000	19,074	21,502
530-2140-5582	Assessments-Travel Expense	642	1,431	-
530-2140-5610	Assessments-Supplies	-	1,870	-
530-2143-5113	Psychology-Specialists	309,254	335,891	320,368
530-2143-5210	Psychology-Group Insurance	20,788	37,865	16,762
530-2143-5212	Psychology-KMG Life Insurance	-	504	-
530-2143-5225	Psychology-Medicare	3,000	3,442	4,127
530-2143-5231	Psychology-TRSL Contributions	45,000	48,898	69,050
530-2143-5582	Psychology-Travel Expense	2,000	2,053	-
530-2152-5113	Speech Therapy-Specialists	104,207	127,484	103,766
530-2152-5210	Speech Therapy-Group Insurance	5,351	9,961	5,412
530-2152-5212	Speech Therapy-KMG Life Insurance	-	252	-
530-2152-5225	Speech Therapy-Medicare	1,518	1,698	1,504
530-2152-5231	Speech Therapy-TRSL Contributions	23,000	22,964	25,523
530-2152-5330	Speech Therapy-Contracted Services	-	5,063	-
530-2152-5582	Speech Therapy-Travel Expense	7,000	6,053	2,000
530-2152-5610	Speech Therapy-Supplies	-	12,009	-
530-2153-5330	Audiology Services-Contracted Services	-	-	-

Ouachita Parish School Board
Special Revenue Fund Budget
Special Education - IDEA Part B
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
530-2153-5582	Audiology Services-Travel Expense	9,300	9,343	-
530-2154-5115	Interpretive Services-Aides	8,300	8,313	10,000
530-2154-5225	Interpretive Services-Medicare	145	121	145
530-2154-5231	Interpretive Services-TRSL Contributions	-	-	2,450
530-2154-5300	Interpretive Services-Contracted Services	-	11,374	-
530-2154-5582	Interpretive Services-Travel Expense	20	11	-
530-2161-5582	Occupational Therapy-Travel Expense	3,000	3,401	-
530-2161-5610	Occupational Therapy-Supplies	-	11,537	-
530-2161-561020	Occupational Therapy-Tech Supplies	-	40	-
530-2166-5113	Physical Therapy-Specialists	16,793	16,793	16,793
530-2166-5225	Physical Therapy-Medicare	243	219	243
530-2166-5231	Physical Therapy-TRSL Contributions	3,980	3,980	4,115
530-2166-5330	Physical Therapy-Contracted Services	16,000	16,867	60,000
530-2166-5430	Physical Therapy-Repairs	-	312	-
530-2166-5582	Physical Therapy-Travel Expense	2,138	1,757	-
530-2166-5610	Physical Therapy-Supplies	-	3,997	-
530-2166-5615	Physical Therapy-Inventory/Supplies	-	3,382	-
530-2167-5582	Recreational Therapy-Travel Expense	-	-	2,000
530-2168-5590	Rehabilitation Therapy-Other Services	6,000	6,479	12,000
530-2169-5582	Orientation And Mobility-Travel Expense	2,500	2,716	-
	Total Pupil Support Services	**819,734**	**957,806**	**892,583**
530-2212-5111	Program Support - Director/Supervisors	443,267	527,626	446,425
530-2212-5113	Program Support-Specialists	558,702	475,318	557,816
530-2212-5114	Program Support-Secretaries	179,594	177,884	183,169
530-2212-5129	Program Support-Part Time Staff	-	1,473	-
530-2212-5210	Program Support-Group Insurance	96,045	116,467	120,962
530-2212-5211	Program Support-State Life	-	180	-
530-2212-5212	Program Support-KMG Life Insurance	-	1,629	-
530-2212-5225	Program Support-Medicare	14,950	13,782	17,217
530-2212-5231	Program Support-TRSL Contributions	280,031	255,416	290,913
530-2212-5550	Program Support-Printing	-	3,137	-
530-2212-5582	Program Support-Travel Expense	20,444	12,603	-
530-2212-5610	Program Support-Supplies	100,000	8,776	10,000
530-2212-561020	Program Support-Tech Supplies	-	8,470	-
530-2212-561520	Program Support-Tech Supplies-Inventory	-	10,776	-
530-2220-5113	Curriculum-Specialists	70,507	70,223	70,390
530-2220-5210	Curriculum-Group Insurance	5,351	5,463	7,589
530-2220-5212	Curriculum-KMG Life Insurance	-	252	-
530-2220-5225	Curriculum-Medicare	1,022	-	1,021
530-2220-5231	Curriculum-TRSL Contributions	17,554	16,643	17,245
530-2231-5123	Staff Training (Regular) Substitutes	65,000	-	29,000
530-2231-5150	Staff Training (Regular) Stipend Pay	11,000	3,150	-
530-2231-5225	Staff Training (Regular) Medicare	1,102	46	420
530-2231-5231	Contributions	18,288	747	7,105

Ouachita Parish School Board
Special Revenue Fund Budget
Special Education - IDEA Part B
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
530-2231-5320	Staff Training (Regular) Contracts	20,000	3,688	15,000
530-2231-5550	Staff Training (Regular) Printing	-	487	-
530-2231-5582	Staff Training (Regular) Travel Expense	10,000	2,360	7,000
530-2231-5610	Staff Training (Regular) Supplies	4,460	4,176	4,460
530-2231-5631	Staff Training (Regular) Food Supplies	-	465	-
530-2232-5123	Staff Training (Special) Substitutes	25,000	3,876	25,000
530-2232-5150	Staff Training (Special) Stipend Pay	-	8,338	-
530-2232-5225	Staff Training (Special) Medicare	363	150	362
530-2232-5231	Staff Training (Special) TRSL Contributions	5,925	2,019	6,125
530-2232-5240	Staff Training (Special) Tuition	15,001	16,853	15,000
530-2232-5320	Staff Training (Special) Contracts	31,144	10,379	-
530-2232-5530	Staff Training (Special) Communication	-	890	-
530-2232-5582	Staff Training (Special) Travel Expense	75,000	71,787	75,000
530-2232-5582	Staff Training (Special) Meals-Taxable	-	253	-
530-2232-5610	Staff Training (Special) Supplies	20,000	1,588	20,000
	Total Instructional Staff Services	**2,089,749**	**1,837,366**	**1,927,219**
530-2640-5430	Equipment Repairs	-	3,135	-
530-2640-5442	Equipment Rentals	25,000	17,185	25,000
	Total Plant Services	**25,000**	**20,320**	**25,000**
530-2731-5116	Transportation-Bus Driver Pay	36,850	29,370	35,863
530-2731-5225	Transportation-Medicare	411	367	389
530-2731-5233	Transportation-LSERS Contributions	8,566	8,364	8,274
530-2731-5590	Transportation-Bus Use Fees	15,000	16,406	15,000
530-2732-5115	Bus Monitoring-Bus Aides	500	-	-
530-2732-5225	Bus Monitoring-Medicare	7	-	130
530-2732-5233	Bus Monitoring-LSERS Contributions	135	-	470
	Total Student Transportation Services	**61,469**	**54,506**	**60,126**
530-2840-5119	Technology-Specialists	35,040	20,905	20,300
530-2840-5210	Technology-Group Insurance	4,313	3,057	2,258
530-2840-5211	Technology Support-State Life	-	15	-
530-2840-5225	Technology Support-Medicare	292	277	294
530-2840-5231	Technology Support-TRSL Contributions	4,780	4,954	4,973
	Total Central Services	**44,425**	**29,208**	**27,825**
	Total Expenditures	**$ 3,761,380**	**$ 3,620,504**	**$ 3,872,215**
530-5200-5933	Fund Transfers-Indirect Costs	$ (243,263)	$ (231,443)	$ (253,204)
	Total Other Uses of Funds	**$ (243,263)**	**$ (231,443)**	**$ (253,204)**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**-**	**-**	**-**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget
Special Education - IDEA Preschool
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
532-44532	IDEA Preschool 2011-12	$ 58,395	$ 19,245	$ -
532-44532	IDEA Preschool 2010-11 Rollover	52,615	52,615	-
532-44532	IDEA Preschool 2012-13	-	-	59,869
	Total Federal Revenues	**$ 111,010**	**$ 71,860**	**$ 59,869**
	EXPENDITURES			
532-1214-5112	Adaptive P.E. Teacher	$ 5,685	$ 419	$ 4,794
532-1214-5225	Adaptive P.E. Medicare	82	-	69
532-1214-5231	Adaptive P.E. TRSL Contributions	1,149	99	1,175
532-1216-5113	Preschool-Specialist	-	8,383	-
532-1216-5225	Preschool-Medicare	-	122	-
532-1216-5231	Preschool-TRSL Contributions	-	1,987	-
532-1216-5530	Preschool-Online Services	900	950	1,200
532-1216-5550	Preschool-Printing	300	-	-
532-1216-5610	Preschool-Supplies	72,644	7,092	26,309
532-1216-561020	Preschool-Technology Supplies	-	431	-
532-1216-561520	Preschool-Tech Supplies-Inventory	-	25,650	-
	Total Special Education Programs	**80,760**	**45,133**	**33,547**
532-2140-5113	Assessments-Specialists	-	3,441	-
532-2140-5225	Assessments-Medicare	-	49	-
532-2140-5231	Assessments-TRSL Contributions	-	815	-
532-2152-5113	Speech Therapy-Specialists	15,450	12,258	15,599
532-2152-5225	Speech Therapy-Medicare	216	172	226
532-2152-5231	Speech Therapy-TRSL Contributions	2,630	1,989	3,822
532-2161-5113	Occupational Therapy-Specialist	-	523	-
532-2161-5225	Occupational Therapy-Medicare	-	8	-
532-2161-5231	Occupational Therapy-TRSL Contributions	-	124	-
	Total Pupil Support Services	**18,296**	**19,378**	**19,647**
532-2232-5123	Staff Training-Substitutes	-	623	-
532-2232-5225	Staff Training-Medicare	-	9	-
532-2232-5231	Staff Training-TRSL Contributions	-	23	-
532-2232-5320	Staff Training-Contracted Services	284	-	-
532-2232-5582	Staff Training-Travel Expense	5,000	2,362	3,000
532-2232-5582	Staff Training-Meals-Taxable	-	14	-
	Total Instructional Staff Services	**5,284**	**3,030**	**3,000**
	Total Expenditures	**$ 104,340**	**$ 67,541**	**$ 56,194**
532-5200-5933	Fund Transfers-Indirect Costs	$ (6,670)	$ (4,319)	$ (3,675)
	Total Other Uses of Funds	**$ (6,670)**	**$ (4,319)**	**$ (3,675)**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**-**	**-**	**-**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget
IDEA Part B - American Recovery & Reinvestment Act (ARRA) Funds
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
531-44531	IDEA - Part B (ARRA)	$ 14,576	$ 14,576	$ -
	Total Federal Revenues	**$ 14,576**	**$ 14,576**	**$ -**
	EXPENDITURES			
531-1291-5610	Assistive Technology-Supplies	$ -	$ 318	$ -
531-1291-5610	Assistive Technology-Tech Supplies	-	119	-
	Total Special Education Programs	**-**	**437**	**-**
531-2212-5113	Program Support-Specialists	5,717	5,717	-
531-2212-5114	Program Support-Clerical	1,131	1,131	-
531-2212-5210	Program Support-Group Insurance	1,331	1,331	-
531-2212-5212	Program Support-KMG Life Insurance	21	21	-
531-2212-5225	Program Support-Medicare	16	16	-
531-2212-5231	Program Support-TRSL Contributions	268	268	-
531-2212-5582	Program Support-Travel Expense	-	-	-
531-2212-5610	Program Support-Supplies	-	-	-
531-2212-561020	Program Support-Inventory/Supplies	-	-	-
531-2220-5113	Curriculum-Specialist	5,034	4,596	-
531-2220-5210	Curriculum-Group Insurance	442	442	-
531-2220-5225	Curriculum-Medicare	83	83	-
	Total Instructional Staff Services	**14,043**	**13,606**	**-**
	Total Expenditures	**$ 14,043**	**$ 14,043**	**$ -**
531-5200-5933	Fund Transfers-Indirect Costs	$ (533)	$ (533)	$ -
	Total Other Uses of Funds	**$ (533)**	**$ (533)**	**$ -**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**-**	**-**	**-**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget
Special Education - STEM Co-Teaching Teams
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
550-44535	Other Special Education Programs	$ 7,647	$ 7,647	$ -
	Total Federal Revenues	**$ 7,647**	**$ 7,647**	**$ -**
	EXPENDITURES			
550-2232-5150	Staff Training-Stipend Pay	$ 880	$ 880	$ -
550-2232-5225	Staff Training-Medicare	23	41	-
550-2232-5231	Staff Training-TRSL Contributions	639	675	-
550-2232-5596	Staff Training-Interagency Contracts	5,008	5,154	-
550-2232-5610	Staff Training-Supplies	631	431	-
	Total Instructional Staff Services	**7,181**	**7,181**	**-**
	Total Expenditures	**$ 7,181**	**$ 7,181**	**$ -**
550-5200-5933	Fund Transfers-Indirect Costs	$ (466)	$ (466)	$ -
	Total Fund Transfers	**$ (466)**	**$ (466)**	**$ -**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**-**	**-**	**-**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**


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Other Federal Programs

Other Federal Programs consists of all other federally funded programs whether funding was awarded directly from the federal government or passed through the state, other school districts or local governments.

The following other federal grant programs are included in this special revenue fund:

- Education Jobs Fund (Stimulus)
- Title II, Part A – Improving Teacher Quality
- Title II – Math & Science Partnerships
- Title III – English Language Acquisition (ELA)
- Title IV – Safe & Drug Free Schools
- Career and Technical Education – Basic Grant to States
- Jobs for America's Graduates – TANF (1) Employ
- NASA Threads (Lincoln Parish School Board)
- Fund for the Improvement of Education – Teaching American History
- Advanced Placement Test Fee Program
- Education for Homeless Children and Youth
- Safe and Drug Free Schools – Readiness Emergency Management Systems
- Community Oriented Policing Services (COPS) – Methamphetamine Initiative (Ouachita Parish Sheriff's Office)
- Safe Routes to Schools
- Fund for the Improvement of Education – Carol M. White Physical Education Program
- School's Putting Prevention to Work (Louisiana School Board's Association)
- Adult Basic Education – Federal Grants to States
- Adult Education Supplement – Federal Supplement
- Adult Education – English Language Civics
- Adult Education – One Stop Centers
- Adult Education – Family Literacy

Other Federal Programs

(continued...)

- Temporary Assistance to Needy Families (TANF) – Strategies to Empower People Program
- Migrant Education-High School Equivalency Program (HEP) (University of Louisiana, Monroe)
- Fund for the Improvement of Education – Family Literacy

Summaries of the Other Federal Programs budget by function and object are provided in this section. Also, schedules follow these budget summaries that provide a more detailed accounting of the budget for revenues, expenditures, sources and uses for all grants included in this special revenue fund shown by function and account classification.

Ouachita Parish School Board
Special Revenue Fund
Other Federal Programs - Combined Budget
Fiscal Year 2012-13

Budget Summary by Function

	2011-2012 Final Budget	2011-2012 Actual (Unaudited)	% Change	2012-2013 Budget	% Change
Revenues					
Federal Revenues	$ 8,009,050	$ 7,521,712	-6.1%	**$ 3,298,029**	-56.2%
Total Revenues	$ 8,009,050	$ 7,521,712	-6.1%	**$ 3,298,029**	-56.2%
Expenditures					
Regular Education Programs	$ 2,561,665	$ 2,638,265	3.0%	**$ 510,839**	-80.6%
Vocational (CTE) Programs	229,202	243,532	6.3%	**229,787**	-5.6%
Other Instructional Programs	189,451	183,231	-3.3%	**26,800**	-85.4%
Special Programs	1,441,272	1,394,828	-3.2%	**1,251,642**	-10.3%
Adult Education Programs	891,281	856,273	-3.9%	**22,589**	-97.4%
Pupil Support Services	248,138	182,800	-26.3%	**53,407**	-70.8%
Instructional Support Services	1,560,216	1,135,781	-27.2%	**1,036,102**	-8.8%
School Administration	397,902	474,642	19.3%	**-**	-100.0%
Plant Services	95,205	84,898	-10.8%	**11,438**	-86.5%
Student Transportation Services	25,085	38,181	52.2%	**7,926**	-79.2%
Central Services	87,663	34,673	-60.4%	**45,079**	30.0%
Food Services	2,762	2,928	6.0%	**-**	-100.0%
Total Expenditures	$ 7,729,842	$ 7,270,032	-5.9%	**$ 3,195,609**	-56.0%
Other Sources of Funds	$ -	$ -	0.0%	**$ -**	0.0%
Other Uses of Funds	(281,452)	(252,021)	-10.5%	**(102,420)**	-59.4%
Total Other Sources (Uses)	$ (281,452)	$ (252,021)	-10.5%	**$ (102,420)**	-59.4%
Net Change in Fund Balance	$ (2,244)	$ (341)	-84.8%	**$ -**	-100.0%
Beginning Fund Balance	2,244	2,244	0.0%	**1,903**	-15.2%
Ending Fund Balance	$ -	$ 1,903	0.0%	**$ 1,903**	0.0%


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Ouachita Parish School Board
Special Revenue Fund
Other Federal Programs - Combined Budget
Fiscal Year 2012-13

Budget Summary by Object

	2011-2012 Final Budget	2011-2012 Actual (Unaudited)	% Change	2012-2013 Budget	% Change
Revenues					
Federal Revenues	$ 8,009,050	$ 7,521,712	-6.1%	**$ 3,298,029**	-56.2%
Total Revenues	$ 8,009,050	$ 7,521,712	-6.1%	**$ 3,298,029**	-56.2%
Expenditures					
Salaries	$ 2,833,830	$ 2,724,480	-3.9%	**$ 1,586,222**	-41.8%
Employee Benefits	3,781,100	3,763,259	-0.5%	**589,156**	-84.3%
Purchased Professional Services	154,438	71,012	-54.0%	**175,688**	147.4%
Purchased Property Services	1,102	674	-38.8%	**-**	-100.0%
Other Purchased Services	459,442	355,089	-22.7%	**340,736**	-4.0%
Supplies	459,936	342,538	-25.5%	**391,502**	14.3%
Property	10,000	-	-100.0%	**90,765**	100.0%
Miscellaneous	29,994	12,980	-56.7%	**21,540**	65.9%
Total Expenditures	$ 7,729,842	$ 7,270,032	-5.9%	**$ 3,195,609**	-56.0%
Other Sources of Funds	$ -	$ -	0.0%	**$ -**	0.0%
Other Uses of Funds	(281,452)	(252,021)	-10.5%	**(102,420)**	-59.4%
Total Other Sources (Uses)	$ (281,452)	$ (252,021)	-10.5%	**$ (102,420)**	-59.4%
Net Change in Fund Balance	$ (2,244)	$ (341)	-84.8%	**$ -**	-100.0%
Beginning Fund Balance	2,244	2,244	0.0%	**1,903**	-15.2%
Ending Fund Balance	$ -	$ 1,903	0.0%	**$ 1,903**	0.0%

Fund Balance Classification

Restricted Fund Balance					
Preschool instructional services	$ -	$ 1,903	100.0%	**$ 1,903**	0.0%
Total Ending Fund Balance	$ -	$ 1,903	100.0%	$ 1,903	0.0%

The above Fund Balance is restricted due to the unspent balance from a federal award in a previous year that was not a reimbursement-type federal award. This balance was created when LA4 TANF funds were paid monthly based on student attendance. These funds are restricted in use by grant provisions for the LA4 Preschool program. Currently, all Other Federal Programs are funded through federal expenditure reimbursement-type grants where revenues are received after expenditures are paid throught the fiscal year. Since federal revenues are recognized as program expenditures are made, Other Federal Programs do not, otherwise, maintain a fund balance.


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Ouachita Parish School Board
Special Revenue Fund Budget - Other Federal Programs
Education Jobs Fund (Stimulus)
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
320-44590	Other Restricted Federal Revenue	$ 2,838,381	$ 2,855,790	$ -
	Total Federal Revenues	**$ 2,838,381**	**$ 2,855,790**	**$ -**
	EXPENDITURES			
320-1100-5231	Regular Program-TRSL Contributions	$ 27,871	$ 22,581	$ -
320-1105-5231	Kindergarten-TRSL Contributions	150,444	143,943	-
320-1110-5231	Elementary-TRSL Contributions	1,323,513	1,323,968	-
320-1130-5231	Secondary-TRSL Contributions	547,648	581,903	-
	Total Regular Programs	**2,049,476**	**2,072,395**	**-**
320-1410-5231	Other Instruction-TRSL Contributions	49,336	54,816	-
320-1420-5231	Athletics-TRSL Contributions	80,966	94,393	-
320-1450-5231	JROTC-TRSL Contributions	36,431	29,322	-
	Total Other Instructional Programs	**166,733**	**178,532**	**-**
320-2122-5231	Counseling Services-TRSL Contributions	60,719	54,757	-
320-2134-5231	Nursing Services-TRSL Contributions	32,900	-	-
	Total Pupil Support Services	**93,619**	**54,757**	**-**
320-2220-5231	Curriculum-TRSL Contributions	53,653	-	-
320-2252-5231	Library Services-TRSL Contributions	63,924	66,659	-
	Total Instructional Staff Services	**117,577**	**66,659**	**-**
320-2400-5231	School Administration-TRSL Contributions	90,752	105,936	-
320-2410-5231	Principal-TRSL Contributions	153,198	189,189	-
320-2420-5231	Assistant Principals-TRSL Contributions	153,952	179,517	-
	Total School Administration	**397,902**	**474,642**	**-**
320-2620-5231	School Custodians-TRSL Contributions	4,870	6,852	-
320-2662-5231	School Security-TRSL Contributions	3,382	-	-
	Total Plant Services	**8,252**	**6,852**	**-**
320-2721-5231	EduJob-Reg Transp-TRSL Contributions	3,034	-	-
	Total Student Transportation Services	**3,034**	**-**	**-**
320-3100-5231	EduJob-Food Services-TRSL Contributions	1,788	1,954	-
	Total Food Services	**1,788**	**1,954**	**-**
	Total Expenditures	**$ 2,838,381**	**$ 2,855,790**	**$ -**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**-**	**-**	**-**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - Other Federal Programs
Title II, Part A - Improving Teacher Quality
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
602-44545	Title II 2011-12	$ 812,433	$ 763,782	$ -
602-44545	Title II 2010-11	173,141	173,141	-
602-44545	Title II 2012-13	-	-	797,694
	Total Revenues	**$ 985,574**	**$ 936,923**	**$ 797,694**
	EXPENDITURES			
602-1105-5112	Class Reduction-Kindergarten Teacher	$ -	$ 172,760	$ -
602-1105-5210	Class Reduction-Group Insurance	-	19,946	-
602-1105-5211	Class Reduction-State Life	-	30	-
602-1105-5225	Class Reduction-Medicare	-	2,328	-
602-1105-5231	Class Reduction-TRSL Contributions	-	40,944	-
602-1110-5112	Class Reduction-Elementary Teacher	261,000	186,962	200,000
602-1110-5210	Class Reduction-Group Insurance	24,300	29,176	50,100
602-1110-5225	Class Reduction-Medicare	3,785	2,491	2,900
602-1110-5231	Class Reduction-TRSL Contributions	61,857	44,310	49,000
	Total Regular Programs	**350,942**	**498,947**	**302,000**
602-2234-5112	Staff Training -Substitutes	15,000	6,020	10,000
602-2234-5112	Staff Training -Instructor Pay	15,000	200	10,000
602-2234-5113	Staff Training -Specialists	168,603	140,447	143,000
602-2234-5114	Staff Training -Clerical Pay	2,921	2,232	-
602-2234-5123	Staff Training -Substitutes	200	195	-
602-2234-5150	Staff Training -Stipend Pay	125,000	81,138	64,115
602-2234-5210	Staff Training -Group Insurance	23,285	9,208	17,891
602-2234-5212	Staff Training -KMG Life Insurance	500	252	-
602-2234-5225	Staff Training -Medicare	2,999	2,118	3,294
602-2234-5231	Staff Training -TRSL Contributions	64,392	52,213	55,643
602-2234-5240	Staff Training -Tuition Reimbursement	22,866	14,610	10,025
602-2234-5320	Staff Training -Contracted Services	15,000	3,300	14,024
602-2234-5582	Staff Training -Travel Expense	80,000	55,240	75,000
602-2234-5583	Staff Training -Meals-Taxable	200	188	-
602-2234-5590	Staff Training -Other Purchased Services	1,000	-	10,000
602-2234-5610	Staff Training -Supplies	10,010	5,451	16,277
602-2234-561020	Staff Training -Technology Supplies	2,000	1,195	-
602-2234-5631	Staff Training - Food Supplies	3,000	547	-
602-2237-5320	Staff Training Non-public-Contracts	1,000	200	2,465
602-2237-5582	Staff Training Non-public-Travel Expense	3,000	2,189	-
602-2237-5610	Staff Training Non-public-Supplies	-	64	-
602-2237-5895	Staff Training Non-public-Stipends	16,844	4,676	15,000
	Total Instructional Staff Services	**572,820**	**381,680**	**446,734**
602-5200-5933	Fund Transfers-Indirect Costs	61,812	56,296	48,960
	Total Fund Transfers	**61,812**	**56,296**	**48,960**
	Total Expenditures	**$ 985,574**	**$ 936,923**	**$ 797,694**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**-**	**-**	**-**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - Other Federal Programs
Title II - Math and Science Partnerships
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
612-44559	Other NCLB Programs 2010-2011	$ 7,285	$ 7,285	$ -
632-44559	Other NCLB Programs 2011-2012	271,746	230,177	41,569
612-44559	Other NCLB Programs 2012-2013	-	-	152,500
	Total Revenues	**$ 279,031**	**$ 237,462**	**$ 194,069**
	EXPENDITURES			
612-2234-5112	Staff Training-Instructor	$ 750	$ 210	$ -
632-2234-5112	Staff Training-Instructor	-	1,680	-
612-2234-5123	Staff Training-Substitutes	2,195	-	3,480
632-2234-5123	Staff Training-Substitutes	5,160	2,128	1,353
612-2234-5130	Staff Training-Extended Work Pay	-	-	4,095
632-2234-5130	Staff Training-Extended Work Pay	6,615	298	6,318
612-2234-5150	Staff Training-Stipend Pay	1,500	1,640	32,500
632-2234-5150	Staff Training-Stipend Pay	57,056	55,636	1,420
612-2234-5225	Staff Training-Medicare	46	25	581
632-2234-5225	Staff Training-Medicare	998	817	181
612-2234-5231	Staff Training-TRSL Contributions	1,549	438	9,132
632-2234-5231	Staff Training-TRSL Contributions	16,307	13,673	2,634
612-2234-5582	Staff Training-Travel Expense	4,605	1,029	27,897
632-2234-5582	Staff Training-Travel Expense	23,804	12,863	10,941
612-2234-5590	Staff Training-Other Services	-	-	49,759
632-2234-5590	Staff Training-Other Services	47,500	40,488	13,937
632-2234-5596	Staff Training-Interagency Contracts	63,701	63,701	-
612-2234-5610	Staff Training-Supplies	2,967	3,343	11,406
632-2234-5610	Staff Training-Supplies	14,103	16,699	-
612-2234-5895	Staff Training-(Non-Public) Stipends	-	-	4,290
632-2234-5895	Staff Training-(Non-Public) Stipends	13,000	8,154	2,250
612-2237-5225	Staff Training (Non-public) Medicare	-	2	-
612-2237-5895	Staff Training (Non-public) Stipends	150	150	-
	Total Instructional Staff Services	**262,007**	**222,974**	**182,174**
	Total Expenditures	**$ 262,007**	**$ 222,974**	**$ 182,174**
612-5200-5933	Fund Transfers-Indirect Costs	$ (448)	$ (448)	$ (9,360)
632-5200-5933	Fund Transfers-Indirect Costs	(16,576)	(14,040)	(2,535)
	Total Other Uses of Funds	**$ (17,024)**	**$ (14,488)**	**$ (11,895)**
	Net Change in Fund Balance	$ -	$ -	$ -
	Beginning Fund Balance	-	-	-
	Ending Fund Balance	$ -	$ -	$ -

Ouachita Parish School Board
Special Revenue Fund Budget - Other Federal Programs
Title III - English Language Acquisition (ELA)
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
603-44546	Title III 2011-12	$ 29,410	$ 19,759	$ -
603-44546	Title III 2010-11	9,612	9,612	-
603-44546	Title III 2012-13	-	-	29,228
	Total Revenues	**$ 39,022**	**$ 29,371**	**$ 29,228**
	EXPENDITURES			
603-1520-5610	ELA Supplies	$ 18,198	$ 18,971	$ 7,000
603-1520-561020	ELA Technology Supplies	-	465	-
603-1520-561520	ELA Technology Supplies-Inventory	-	1,760	-
	Total Special Programs	**18,198**	**21,196**	**7,000**
603-2180-5119	Family Support-Other Salaries	900	425	-
603-2180-5225	Family Support-Medicare	13	6	-
603-2180-5231	Family Support-TRSL Contributions	213	-	-
603-2180-5320	Family Support-Educational Services	-	37	900
603-2180-5550	Family Support-Printing	1,043	-	-
603-2180-5582	Family Support-Travel Expense	-	237	-
603-2180-5610	Family Support-Supplies	-	-	1,043
	Total Pupil Support Services	**2,169**	**705**	**1,943**
603-2234-5320	Staff Training-Educational Services	3,537	3,500	3,500
603-2234-5582	Staff Training-Travel Expense	10,301	-	10,338
603-2234-5610	Staff Training-Supplies	4,052	3,394	5,874
	Total Instructional Staff Services	**17,890**	**6,894**	**19,712**
603-5200-5933	Fund Transfers-Indirect Costs	765	576	573
	Total Fund Transfers	**765**	**576**	**573**
	Total Expenditures	**$ 39,022**	**$ 29,371**	**$ 29,228**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**-**	**-**	**-**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - Other Federal Programs
Title IV - Safe & Drug Free Schools
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
604-44544	Title IV 2009-10	$ 671	$ 671	$ -
	Total Revenues	**$ 671**	**$ 671**	**$ -**
	EXPENDITURES			
604-2190-5610	Student Support-Supplies	$ 100	$ 52	$ -
	Total Pupil Support Services	**100**	**52**	**-**
604-2662-5610	Security-Supplies	558	561	-
604-2662-5610	Security-Technology Supplies	-	45	-
	Total Plant Services	**558**	**606**	**-**
	Total Expenditures	**$ 658**	**$ 658**	**$ -**
604-5200-5933	Fund Transfers-Indirect Costs	$ (13)	$ (13)	$ -
	Total Other Uses of Funds	**$ (13)**	**$ (13)**	**$ -**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**-**	**-**	**-**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - Other Federal Programs
Career & Technical Education - Basic Grant to States
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
510-44510	Career & Technical Education (CTE)	$ 224,974	$ 257,466	$ 223,245
	Total Federal Revenues	**$ 224,974**	**$ 257,466**	**$ 223,245**
	EXPENDITURES			
510-1300-5320	CTE Educational Services	$ -	$ 18,100	$ 28,010
510-1300-5530	CTE Communications & Online Services	20,790	2,800	3,000
510-1300-5610	CTE Supplies	59,716	1,008	61,081
510-1300-561020	CTE Technology Supplies	-	820	-
510-1300-5610	CTE Supplies-Inventory	101,700	-	-
510-1300-5730	CTE Equipment	-	-	90,765
510-1310-5610	Agriculture-Supplies	-	5,482	-
510-1310-5610	Agriculture-Tech Supplies	-	418	-
510-1310-5610	Agriculture-Inventory-Supplies	-	10,471	-
510-1310-5610	Agriculture-Tech Supplies-Inventory	-	1,796	-
510-1310-5610	Agriculture-Supplies	-	2,382	-
510-1340-5610	Home Living-Supplies	-	126	-
510-1340-561020	Home Living-Technology Supplies	-	2,061	-
510-1350-5610	Trade & Industry-Technology Supplies	-	1,472	-
510-1360-5530	Business Education-Online Services	-	2,626	-
510-1360-561020	Business Education-Technology Supplies	-	12,125	-
510-1360-561520	Business Education-Technology Supplies-Inventory	-	25,805	-
510-1360-5610	Business Education-Supplies	-	397	-
510-1370-5130	Health Science-Extended Work Pay	-	8,115	5,000
510-1370-5225	Health Science-Medicare	-	109	72
510-1370-5231	Health Science-TRSL Contributions	-	1,923	1,225
510-1370-5582	Health Science-Travel Expense	-	46	-
510-1370-5610	Health Science-Supplies	-	6,374	-
510-1370-5615	Health Science-Supplies-Inventory	-	689	-
510-1390-561020	Other CTE Programs-Technology Supplies	-	343	-
510-1395-5610	CTE-STEM-Supplies	-	4,053	-
510-1395-561520	CTE STEM Technology Supplies-Inventory	-	85,127	-
510-1395-5615	CTE-STEM-Supplies-Inventory	-	1,866	-
	Total Career & Technical Education Programs	**182,206**	**196,536**	**189,153**
510-2122-5339	Student Assessments-Contracted Services	13,210	1,950	1,950
	Total Pupil Support Services	**13,210**	**1,950**	**1,950**
510-2215-5582	Administration-Travel Expense	2,000	343	500
510-2235-5123	CTE Staff Training-Substitutes	1,200	1,545	1,200
510-2235-5150	CTE Staff Training-Stipend Pay	3,374	-	2,000
510-2235-5225	CTE Staff Training-Medicare	66	22	46
510-2235-5231	CTE Staff Training-TRSL Contributions	1,084	31	784
510-2235-5582	CTE Staff Training-Travel Expense	20,000	22,970	20,000
510-2235-5583	CTE Staff Training-Meals-Taxable	-	149	-
	Total Instructional Staff Services	**27,724**	**25,060**	**24,530**

Ouachita Parish School Board
Special Revenue Fund Budget - Other Federal Programs
Career & Technical Education - Basic Grant to States
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
510-2721-5116	Transportation-Bus Driver Pay	980	17,910	5,000
510-2721-5225	Transprotation-Medicare	14	242	72
510-2721-5233	Transportation-LSERS Contributions	280	5,102	1,540
510-2721-5590	Transportation-Bus Use Fees	560	10,665	1,000
	Total Student Transportation Services	**1,834**	**33,920**	**7,612**
	Total Expenditures	**$ 224,974**	**$ 257,466**	**$ 223,245**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**-**	**-**	**-**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - Other Federal Programs
Jobs for America's Graduates - TANF (1) Employ
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
513-44590	Temporary Assistance for Needy Families	$ 50,000	$ 50,000	$ 50,000
	Total Federal Revenues	**$ 50,000**	**$ 50,000**	**$ 50,000**
	EXPENDITURES			
513-1390-5113	Employ-Instructor Specialist	$ 34,319	$ 34,312	$ 33,976
513-1390-5210	Employ-Group Insurance	4,045	4,101	4,138
513-1390-5225	Employ-Medicare	498	451	493
513-1390-5231	Employ-TRSL Contributions	8,134	8,132	8,324
	Total Career & Technical Education Programs	**46,996**	**46,996**	**46,931**
	Total Expenditures	**$ 46,996**	**$ 46,996**	**$ 46,931**
513-5200-5933	Fund Transfers-Indirect Costs	$ (3,004)	$ (3,004)	$ (3,069)
	Total Other Uses of Funds	**$ (3,004)**	**$ (3,004)**	**$ (3,069)**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**-**	**-**	**-**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - Other Federal Programs
NASA Threads (Lincoln Parish School Board)
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
595-44390	Other Restricted Direct Grants	$ 10,000	$ 4,394	$ -
	Total Federal Revenues	**$ 10,000**	**$ 4,394**	**$ -**
	EXPENDITURES			
595-2231-5150	Staff Training-Stipends	$ 7,500	$ 2,876	$ -
595-2231-5225	Staff Training-Medicare	109	39	-
595-2231-5231	Staff Training-TRSL Contributions	1,778	682	-
595-2231-5225	Staff Training-Travel Expense	613	797	-
	Total Instructional Support Services	**10,000**	**4,394**	**-**
	Total Expenditures	**$ 10,000**	**$ 4,394**	**$ -**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**-**	**-**	**-**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - Other Federal Programs
Fund for the Improvement of Education (FIE) - Teaching American History
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
647-44590	Other Restricted Grants Through State	$ 9,043	$ 10,513	$ 500
	Total Federal Revenues	**$ 9,043**	**$ 10,513**	**$ 500**
	EXPENDITURES			
647-2219-5113	TAH Support-Coordinator	$ 3,500	$ 3,316	$ 400
647-2219-5210	TAH Support-Group Insurance	-	271	-
647-2219-5225	TAH Support-Medicare	51	45	4
647-2219-5231	TAH Support-TRSL Contributions	707	786	96
647-2219-5582	TAH Support-Travel Expense	650	1,412	-
647-2234-5123	Staff Training-Substitutes	800	1,190	-
647-2234-5150	Staff Training-Stipend Pay	-	463	-
647-2234-5225	Staff Training-Medicare	12	24	-
647-2234-5231	Staff Training-TRSL Contributions	162	139	-
647-2234-5610	Staff Training-Supplies	400	106	-
	Total Instructional Staff Services	**6,282**	**7,752**	**500**
	Total Expenditures	**$ 6,282**	**$ 7,752**	**$ 500**
647-5200-5933	Fund Transfers-Indirect Costs	$ (2,761)	$ (2,761)	$ -
	Total Other Uses of Funds	**$ (2,761)**	**$ (2,761)**	**$ -**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**-**	**-**	**-**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - Other Federal Programs
Advanced Placement Test Fee Program
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
646-44559	Other NCLB Programs	$ 7,638	$ 4,611	$ 5,000
	Total Revenues	**$ 7,638**	**$ 4,611**	**$ 5,000**
	EXPENDITURES			
646-1510-5565	Tuition - AP Test Fees	$ 7,638	$ 4,611	$ 5,000
	Total Special Programs	**7,638**	**4,611**	**5,000**
	Total Expenditures	**$ 7,638**	**$ 4,611**	**$ 5,000**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**-**	**-**	**-**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - Other Federal Programs
Education for Homeless Children and Youth
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
654-44559	Homeless 2011-2012	$ 40,000	$ 18,051	$ 21,949
674-44559	Homeless 2010-2011	27,103	9,343	-
675-44559	Homeless 2010-2011 Carryover	-	17,761	-
674-44559	Homeless 2012-2013	-	-	40,000
	Total Federal Revenues	**$ 67,103**	**$ 45,155**	**$ 61,949**
	EXPENDITURES			
654-1510-5610	NCLB-Supplies	$ 20,322	$ 2,018	$ 18,304
674-1510-5115	NCLB-Aides	-	-	1,000
674-1510-5231	NCLB-TRSL Contributions	-	-	245
674-1510-5590	NCLB-Other Purchased Services	-	1,750	-
674-1510-5610	NCLB-Supplies	998	1,260	13,196
675-1510-5610	NCLB-Supplies	-	3,815	-
	Total Special Programs	**21,320**	**8,843**	**32,745**
674-2130-5335	Health Services-Medical Providers	-	-	300
654-2180-5115	Student Support-Paraprofessional	11,500	9,691	1,810
674-2180-5115	Student Support-Paraprofessional	-	4,154	16,372
675-2180-5115	Student Support-Paraprofessional	-	6,613	-
674-2180-5210	Student Support-Group Insurance	1,698	418	-
674-2180-5210	Student Support-State Life	-	3	30
675-2180-5210	Student Support-State Life	-	13	-
654-2180-5211	Student Support-State Life	15	15	-
654-2180-5225	Student Support-Medicare	167	139	28
674-2180-5225	Student Support-Medicare	262	58	237
675-2180-5225	Student Support-Medicare	-	95	-
654-2180-5231	Student Support-TRSL Contributions	2,726	2,297	429
674-2180-5231	Student Support-TRSL Contributions	3,451	984	4,011
675-2180-5231	Student Support-TRSL Contributions	-	1,567	-
674-2180-5530	Student Support-Communications	1,461	-	-
675-2180-5610	Student Support-Supplies	-	2,851	-
	Total Pupil Support Services	**38,363**	**28,898**	**23,217**
654-2239-5582	Staff Training-Travel Expense	650	-	650
674-2239-5582	Staff Training-Travel Expense	69	146	1,250
675-2239-5582	Staff Training-Travel Expense	-	286	-
	Total Instructional Staff Services	**719**	**432**	**1,900**
674-2640-5442	Equipment Rental	427	-	-
	Total Plant Services	**427**	**-**	**-**
654-2721-5116	Student Transportation-Bus Driver Pay	1,200	1,117	83
654-2721-5225	Student Transportation-Medicare	17	16	1
654-2721-5590	Student Transportation-Bus Use Fees	1,000	1,674	-
674-2721-5116	Student Transportation-Bus Driver Pay	-	-	200
674-2721-5233	Student Transportation-LSERS Contribution	-	-	30
675-2721-5116	Student Transportation-Bus Driver Pay	-	1,433	-
675-2721-5225	Student Transportation-Medicare	-	20	-
	Total Student Transportation Services	**2,217**	**4,260**	**314**

Ouachita Parish School Board
Special Revenue Fund Budget - Other Federal Programs
Education for Homeless Children and Youth
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	Total Expenditures	**$ 63,046**	**$ 42,433**	**$ 58,176**
654-5200-5933	Fund Transfers-Indirect Costs	$ (2,403)	$ (1,085)	$ (1,318)
674-5200-5933	Fund Transfers-Indirect Costs	(1,654)	(570)	(2,455)
675-5200-5933	Fund Transfers-Indirect Costs	-	(1,067)	-
	Total Other Uses of Funds	**$ (4,057)**	**$ (2,722)**	**$ (3,773)**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**-**	**-**	**-**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - Other Federal Programs
Safe & Drug Free Schools - Readiness and Emergency Management Systems (REMS)
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
588-44390	Other Restricted Direct Grants	$ 160,502	$ 112,225	$ 48,277
	Total Revenues	**$ 160,502**	**$ 112,225**	**$ 48,277**
	EXPENDITURES			
588-2662-5111	REMS-Project Director	$ 35,441	$ 35,576	$ -
588-2662-5210	REMS-Group Insurance	312	2,734	-
588-2662-5212	REMS-KMG Life Insurance	-	117	-
588-2662-5225	REMS-Medicare	542	499	-
588-2662-5231	REMS-TRSL Contributions	8,647	8,431	-
588-2662-5330	REMS- Contracted Professional Services	22,991	25,550	-
588-2662-5610	REMS-Supplies	2,360	3,508	1,438
588-2662-561020	REMS-Technology Supplies	-	350	-
	Total Plant Services	**70,293**	**76,765**	**1,438**
588-2834-5113	Staff Training (Non-Instruction) Specialist	22,394	19,185	9,698
588-2834-5123	Staff Training (Instruction) Substitutes	1,000	-	1,000
588-2834-5124	Staff Training (Non-Instruction) Substitutes	300	-	300
588-2834-5130	Staff Training-Extended Work	2,963	688	2,275
588-2834-5150	Staff Training-Stipend Pay	14,400	-	-
588-2834-5210	Staff Training-Group Insurance	4,022	1,545	2,477
588-2834-5225	Staff Training-Medicare	492	277	214
588-2834-5231	Staff Training-TRSL Contributions	6,696	4,710	1,986
588-2834-5330	Staff Training-Contracted Services	17,100	150	16,950
588-2834-5582	Staff Training-Travel Expense	3,587	1,982	1,605
588-2834-5610	Staff Training-Supplies	8,650	76	8,574
	Total Central Services	**81,603**	**28,614**	**45,079**
	Total Expenditures	**$ 151,896**	**$ 105,379**	**$ 46,517**
588-5200-5933	Fund Transfers-Indirect Costs	(8,606)	(6,846)	(1,760)
	Total Other Uses of Funds	**(8,606)**	**(6,846)**	**(1,760)**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**-**	**-**	**-**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - Other Federal Programs
Community Oriented Policing Services (COPS) - Methamphetamine Initiative
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
584-44390	Other Restricted Direct Grants (OPSO)	$ 66,869	$ 60,213	$ 6,673
	Total Federal Revenues	**$ 66,869**	**$ 60,213**	**$ 6,673**
	EXPENDITURES			
584-1100-5610	Regular Instruction-Supplies	$ 19,161	$ 417	$ 1,320
584-1100-5642	Regular Instruction-Workbooks	-	3,300	-
	Total Regular Programs	**19,161**	**3,717**	**1,320**
584-2180-5610	Community Support-Supplies	-	34	-
	Total Pupil Support Services	**-**	**34**	**-**
584-2219-5114	Program Support-Clerical Salaries	-	23,581	-
584-2219-5119	Program Support-Other Salaries	32,610	14,876	-
584-2219-5210	Program Support-Group Insurance	3,631	4,552	-
584-2219-5211	Program Support-State Life	-	23	-
584-2219-5225	Program Support-Medicare	473	526	-
584-2219-5231	Program Support-TRSL Contributions	7,729	6,523	-
584-2219-5231	Program Support-LASERS Contributions	-	2,799	-
584-2219-5300	Program Support-Contracted Services	600	600	-
584-2219-5582	Program Support-Travel Expense	210	-	-
584-2219-5610	Program Support-Supplies	2,455	2,627	5,353
584-2239-5610	Staff Training-Supplies	-	155	-
584-2239-561020	Staff Training-Technology Supplies	-	201	-
	Total Instructional Staff Services	**47,708**	**56,462**	**5,353**
	Total Expenditures	**$ 66,869**	**$ 60,213**	**$ 6,673**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**-**	**-**	**-**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - Other Federal Programs
Safe Routes to Schools (SR2S)
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
585-44590	Other Restricted Grants-Shady Grove	$ 43,283	$ -	$ -
585-44590	Other Restricted Grants-Jack Hayes	-	-	50,000
	Total Federal Revenues	**$ 43,283**	**$ -**	**$ 50,000**
	EXPENDITURES			
585-1490-5530	SR2S-Communications	$ -	$ -	$ 462
585-1490-5530	SR2S-Communications	168	-	-
585-1490-5550	SR2S-Printing	-	-	3,000
585-1490-5550	SR2S-Printing	2,500	-	-
585-1490-5610	SR2S-Supplies	-	-	23,338
585-1490-5610	SR2S-Supplies	15,350	-	-
	Total Other Instructional Programs	**18,018**	**-**	**26,800**
585-2219-5113	Program Support-Coordinator	-	-	2,000
585-2219-5113	Program Support-Coordinator	2,000	-	-
585-2219-5582	Program Support-Travel Expense	1,855	-	-
585-2239-5123	Staff Training-Substitutes	-	-	1,200
585-2239-5123	Staff Training-Substitutes	1,410	-	-
585-2239-5320	Staff Training-Professional Contracts	-	-	10,000
585-2239-5320	Staff Training-Professional Contracts	5,000	-	-
	Total Instructional Staff Services	**10,265**	**-**	**13,200**
585-2661-5610	School Safety-Supplies	-	-	8,000
585-2661-5610	School Safety-Supplies	2,000	-	-
585-2661-5610	School Safety-Inventory/Supplies	3,000	-	-
585-2661-5615	School Safety-Inventory/Supplies	-	-	2,000
585-2661-5730	School Safety-Equipment	10,000	-	-
	Total Plant Services	**15,000**	**-**	**10,000**
	Total Expenditures	**$ 43,283**	**$ -**	**$ 50,000**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**-**	**-**	**-**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - Other Federal Programs
Fund for Improvement of Education (FIE) - Carol M. White Physical Education Program
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
648-44390	Other Restricted Direct Grants	$ 444,878	$ 206,294	$ 513,494
	Total Federal Revenues	**$ 444,878**	**$ 206,294**	**$ 513,494**
	EXPENDITURES			
648-1100-5130	Regular Programs-Extended Work Pay	$ 18,500	$ 14,613	$ 18,500
648-1100-5225	Regular Programs-Medicare	268	206	268
648-1100-5231	Regular Programs-TRSL Contributions	4,385	3,463	4,385
648-1100-5610	Regular Programs-Supplies	117,935	12,430	183,366
648-1100-561020	Regular Programs-Tech Supplies	1,000	7,245	1,000
648-1100-5615	Regular Programs-Inventory/Supplies	-	988	-
648-1100-561520	Regular Programs-Tech Supplies-Inventory	-	24,261	-
	Total Regular Programs	**142,088**	**63,206**	**207,519**
648-2134-5330	Nursing-Contracted Services	22,000	-	15,000
648-2134-5610	Nursing Supplies	5,000	-	5,000
	Total Pupil Support Services	**27,000**	**-**	**20,000**
648-2214-5111	Program Support-Project Director	39,174	29,266	39,174
648-2214-5113	Program Support-Facilitator Salary	24,473	8,707	24,473
648-2214-5114	Program Support-Clerical Salary	14,586	11,073	14,586
648-2214-5210	Program Support-Group Insurance	6,036	3,106	6,036
648-2214-5211	Program Support-State Life	-	11	-
648-2214-5212	Program Support-KMG Life Insurance	-	95	-
648-2214-5225	Program Support-Medicare	1,683	691	1,683
648-2214-5231	Program Support-TRSL Contributions	27,500	11,254	27,500
648-2214-5239	Program Support-LASERS Contributions	-	400	-
648-2214-5582	Program Support-Travel Expense	6,400	882	6,400
648-2214-5610	Program Support-Supplies	3,000	-	3,000
648-2214-561020	Program Support-Technology Supplies	-	132	-
648-2214-561520	Program Support-Tech Supplies-Inventory	-	1,499	-
648-2220-5130	Curriculum-Stipend Pay	9,600	-	9,600
648-2220-5225	Curriculum-Medicare	139	-	139
648-2220-5231	Curriculum-TRSL Contributions	2,275	-	2,275
648-2220-5330	Curriculum-Contracted Services	25,000	17,625	25,000
648-2220-5550	Curriculum-Printing	3,000	96	3,000
648-2234-5113	Staff Training-Specialist	9,034	25,910	9,034
648-2234-5119	Staff Training-Other Salaries	37,800	2,225	37,800
648-2234-5123	Staff Training-Substitutes	-	715	-
648-2234-5210	Staff Training-Group Insurance	790	2,708	790
648-2234-5225	Staff Training-Medicare	131	397	131
648-2234-5231	Staff Training-TRSL Contributions	2,141	6,141	2,141
648-2234-5330	Staff Training-Contracted Services	29,000	-	35,000
648-2234-5582	Staff Training-Travel Expense	6,892	7,572	6,892
	Total Instructional Staff Services	**248,654**	**130,505**	**254,654**
	Total Expenditures	**$ 417,742**	**$ 193,711**	**$ 482,173**

Ouachita Parish School Board
Special Revenue Fund Budget - Other Federal Programs
Fund for Improvement of Education (FIE) - Carol M. White Physical Education Program
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
648-5200-5933	Fund Transfers-Indirect Costs	$ (27,136)	$ (12,583)	$ (31,321)
	Total Other Uses of Funds	**$ (27,136)**	**$ (12,583)**	**$ (31,321)**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**-**	**-**	**-**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - Other Federal Programs
School's Putting Prevention to Work (SPPW)- (Louisiana School Board's Association)
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
593-44590	Other Restricted Grants through State	$ 13,382	$ 13,382	$ -
	Total Federal Revenues	**$ 13,382**	**$ 13,382**	**$ -**
	EXPENDITURES			
593-1490-5610	SPPW-Supplies	$ 4,700	$ 4,700	$ -
	Total Other Instructional Programs	**4,700**	**4,700**	**-**
593-2239-5582	Staff Training-Travel Expense	1,625	1,625	-
593-2239-5610	Staff Training-Supplies	23	23	-
	Total Instructional Staff Services	**1,648**	**1,648**	**-**
593-2820-5610	Public Information-Supplies	6,060	6,060	-
	Total Central Services	**6,060**	**6,060**	**-**
593-3100-5631	Food Services-Purchased Food	974	974	-
	Total Food Services	**974**	**974**	**-**
	Total Expenditures	**$ 13,382**	**$ 13,382**	**$ -**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**-**	**-**	**-**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - Other Federal Programs
Adult Basic Education - Federal Grants to States
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
540-44520	Adult Basic Education 2010-11	$ 34,108	$ 34,108	$ -
560-44520	Adult Basic Education 2011-12	617,184	605,987	11,197
	Total Federal Revenues	**$ 651,292**	**$ 640,095**	**$ 11,197**
	EXPENDITURES			
540-1600-5112	Adult Education-Teacher	$ 22,658	$ 4,300	$ -
560-1600-5112	Adult Education-Teacher	300,593	54,037	-
540-1600-5115	Adult Education-Paraprofessionals	-	4,352	-
560-1600-5115	Adult Education-Paraprofessionals	52,237	70,401	-
540-1600-5119	Adult Education-Other Salaries	-	15,680	-
560-1600-5119	Adult Education-Other Salaries	85,920	323,505	-
540-1600-5210	Adult Education-Group Insurance	-	1,315	-
560-1600-5210	Adult Education-Group Insurance	18,249	19,899	-
560-1600-5210	Adult Education-KMG Life Insurance	-	48	-
560-1600-5210	Adult Education-State Life	-	130	-
540-1600-5211	Adult Education-State Life	-	3	-
540-1600-5212	Adult Education-KMG Life Insurance	-	5	-
560-1600-5212	Adult Education-KMG Life Insurance	-	21	-
540-1600-5225	Adult Education-Medicare	894	319	-
560-1600-5225	Adult Education-Medicare	6,361	6,127	-
540-1600-5231	Adult Education-TRSL Contributions	6,644	4,222	-
560-1600-5231	Adult Education-TRSL Contributions	103,633	86,190	-
560-1600-5320	Adult Education-Contracted Services	-	-	10,665
560-1600-5530	Adult Education-Communications	5,100	1,717	-
540-1600-5582	Adult Education-Travel Expense	852	852	-
560-1600-5582	Adult Education-Travel Expense	5,140	5,549	-
	Total Adult Education Programs	**608,281**	**598,668**	**10,665**
560-2236-5582	Staff Training-Travel Expense	10,560	9,508	-
	Total Instructional Staff Services	**10,560**	**9,508**	**-**
	Total Expenditures	**$ 618,841**	**$ 608,176**	**$ 10,665**
540-5200-5933	Fund Transfers-Indirect Costs	$ (3,062)	$ (3,062)	$ -
560-5200-5933	Fund Transfers-Indirect Costs	(29,389)	(28,857)	(532)
	Total Other Uses of Funds	**$ (32,451)**	**$ (31,919)**	**$ (532)**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**-**	**-**	**-**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - Other Federal Programs
Adult Education - Federal Supplement
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
542-44520	Adult Basic Education 2010-11	$ 10,982	$ 10,982	$ -
562-44520	Adult Basic Education 2011-12	60,000	60,000	-
	Total Federal Revenues	**$ 70,982**	**$ 70,982**	**$ -**
	EXPENDITURES			
542-1600-5119	Adult Education-Other Salaries	$ 7,200	$ 7,200	$ -
562-1600-5119	Adult Education-Other Salaries	29,200	29,200	-
542-1600-5210	Adult Education-Group Insurance	911	836	-
562-1600-5210	Adult Education-Group Insurance	2,825	3,469	-
542-1600-5211	Adult Education-State Life	-	5	-
562-1600-5211	Adult Education-State Life	-	18	-
542-1600-5225	Adult Education-Medicare	129	98	-
562-1600-5225	Adult Education-Medicare	435	402	-
542-1600-5231	Adult Education-TRSL Contributions	1,606	1,706	-
562-1600-5231	Adult Education-TRSL Contributions	7,110	6,482	-
542-1600-5610	Adult Education-Supplies	459	459	-
562-1600-5610	Adult Education-Supplies	17,572	7,142	-
562-1600-561020	Adult Education-Tech Supplies	-	713	-
562-1600-561520	Adult Education-Tech Supplies-Inventory	-	9,717	-
	Total Adult Education Programs	**67,447**	**67,447**	**-**
	Total Expenditures	**$ 67,447**	**$ 67,447**	**$ -**
542-5200-5933	Fund Transfers-Indirect Costs	$ (678)	$ (678)	$ -
562-5200-5933	Fund Transfers-Indirect Costs	(2,857)	(2,857)	-
	Total Other Uses of Funds	**$ (3,535)**	**$ (3,535)**	**$ -**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**-**	**-**	**-**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - Other Federal Programs
Adult Education - English Language Civics
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
524-44520	Adult Basic Education 2011-12	$ 21,267	$ 21,267	$ -
557-44520	Adult Basic Education 2010-11	5,718	5,718	-
	Total Federal Revenues	**$ 26,985**	**$ 26,985**	**$ -**
	EXPENDITURES			
557-1530-5115	Early Childhood Paraprofessional Salary	$ -	$ 91	$ -
557-1530-5225	Early Childhood Medicare	-	5	-
557-1530-5231	Early Childhood TRSL Contributions	-	-	-
	Total Special Programs	**-**	**96**	**-**
524-1600-5119	Adult Education-Other Salaries	7,620	-	-
524-1600-5210	Adult Education-Group Insurance	3,769	-	-
524-1600-5225	Adult Education-Medicare	208	-	-
524-1600-5231	Adult Education-TRSL Contributions	3,396	-	-
557-1600-5115	Adult Education-Aides	3,467	-	-
557-1600-5210	Adult Education-Group Insurance	-	45	-
557-1600-5225	Adult Education-Medicare	35	-	-
557-1600-5231	Adult Education-TRSL Contributions	1,900	-	-
	Total Adult Education Programs	**20,395**	**45**	**-**
524-2180-5119	Family Support-Other Salaries	5,261	12,881	-
524-2180-5210	Family Support-Group Insurance	-	3,931	-
524-2180-5210	Family Support-State Life	-	111	-
524-2180-5225	Family Support-Medicare	-	163	-
524-2180-5231	Family Support-TRSL Contributions	-	3,169	-
557-2180-5119	Family Support-Other Salaries	-	3,376	-
557-2180-5210	Family Support-Group Insurance	-	1,014	-
557-2180-5210	Family Support-State Life	-	30	-
557-2180-5225	Family Support-Medicare	-	40	-
557-2180-5231	Family Support-TRSL Contributions	-	800	-
	Total Pupil Support Services	**5,261**	**25,515**	**-**
	Total Expenditures	**$ 25,656**	**$ 25,656**	**$ -**
524-5200-5933	Fund Transfers-Indirect Costs	$ (1,013)	$ (1,013)	$ -
557-5200-5933	Fund Transfers-Indirect Costs	(316)	(316)	-
	Total Other Uses of Funds	**$ (1,329)**	**$ (1,329)**	**$ -**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**-**	**-**	**-**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - Other Federal Programs
Adult Education - One Stop Centers
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
526-44520	Adult Basic Education 2011-12	$ 4,112	$ 4,112	$ -
	Total Revenues	**$ 4,112**	**$ 4,112**	**$ -**
	EXPENDITURES			
526-1600-5610	One Stop-Supplies	$ 4,112	$ -	$ -
526-1600-5610	One Stope-Techonlogy Supplies-Inventory	-	4,112	-
	Total Adult Education Programs	**4,112**	**4,112**	**-**
	Total Expenditures	**$ 4,112**	**$ 4,112**	**$ -**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**-**	**-**	**-**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - Other Federal Programs
Adult Education - Family Literacy
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
544-44520	Adult Basic Education 2010-11	$ 671	$ 671	$ -
568-44520	Adult Basic Education 2011-12	28,090	21,430	6,660
	Total Federal Revenues	**$ 28,761**	**$ 22,101**	**$ 6,660**
	EXPENDITURES			
568-1600-5119	Adult Education-Other Salaries	$ 16,000	$ 15,388	$ -
568-1600-5210	Adult Education-Group Insurance	2,907	-	-
568-1600-5225	Adult Education-Medicare	232	210	-
568-1600-5231	Adult Education-TRSL Contributions	3,792	79	-
568-1600-5320	Adult Education-Contracted Educ Svcs	-	-	6,175
	Total Adult Education Programs	**22,931**	**15,677**	**6,175**
568-2180-5119	Family Support-Other Salaries	3,000	3,283	-
568-2180-5210	Family Support-Group Insurance	-	711	-
568-2180-5211	Family Support-State Life	-	20	-
568-2180-5225	Family Support-Medicare	44	41	-
568-2180-5231	Family Support-TRSL Contributions	711	778	-
	Total Pupil Support Services	**3,755**	**4,834**	**-**
544-2220-5113	Curriculum-Specialist Salaries	253	253	-
544-2220-5210	Curriculum-Group Insurance	-	78	-
544-2220-5225	Curriculum-Medicare	-	4	-
544-2220-5231	Curriculum-TRSL Contributions	141	60	-
544-2220-5582	Curriculum-Travel Expense	218	218	-
	Total Instructional Staff Services	**612**	**612**	**-**
	Total Expenditures	**$ 27,298**	**$ 21,123**	**$ 6,175**
544-5200-5933	Fund Transfers-Indirect Costs	$ (59)	$ (59)	$ -
568-5200-5933	Fund Transfers-Indirect Costs	(1,404)	(919)	(485)
	Total Other Uses of Funds	**$ (1,463)**	**$ (978)**	**$ (485)**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**-**	**-**	**-**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - Other Federal Programs
Adult Basic Education Pilot
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
567-44520	Adult Basic Education	$ 100,000	$ 94,200	$ 5,800
	Total Federal Revenues	**$ 100,000**	**$ 94,200**	**$ 5,800**
	EXPENDITURES			
567-1600-5112	Adult Education-Teacher	$ 61,091	$ 61,090	$ -
567-1600-5210	Adult Education-Group Insurance	8,734	8,552	-
567-1600-5225	Adult Education-Medicare	886	784	-
567-1600-5231	Adult Education-TRSL Contributions	14,479	14,763	-
567-1600-5582	Adult Education-Travel Expense	3,530	643	-
567-1600-5320	Adult Education-Contracted Services	-	-	5,749
	Total Adult Education Programs	**88,720**	**85,832**	**5,749**
567-2236-5582	Staff Training-Travel Expense	6,518	3,645	-
567-2236-5583	Staff Training-Meals-Taxable	-	12	-
	Total Instructional Staff Services	**6,518**	**3,657**	**-**
	Total Expenditures	**$ 95,238**	**$ 89,489**	**$ 5,749**
567-5200-5933	Fund Transfers-Indirect Costs	$ (4,762)	$ (4,711)	$ (51)
	Total Other Uses of Funds	**$ (4,762)**	**$ (4,711)**	**$ (51)**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**-**	**-**	**-**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - Other Federal Programs
TANF - Strategies to Empower People (STEP) Program
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
543-44590	Temporary Assistance for Needy Families	$ 52,448	$ 45,819	$ -
	Total Federal Revenues	**$ 52,448**	**$ 45,819**	**$ -**
	EXPENDITURES			
543-1600-5119	STEP-Other Salaries	$ -	$ 12,757	$ -
543-1600-5210	STEP-Group Insurance	-	-	-
543-1600-5210	STEP-State Life	-	-	-
543-1600-5211	STEP-State Life	-	5	-
543-1600-5225	STEP-Medicare	-	190	-
543-1600-5231	STEP-TRSL Contributions	-	3,603	-
543-1600-5590	STEP-Other Purchased Services	2,750	130	-
	Total Adult Education Programs	**2,750**	**16,684**	-
543-2216-5114	STEP Support-Secretary	37,585	20,821	-
543-2216-5210	STEP Support-Group Insurance	566	560	-
543-2216-5210	STEP Support-State Life	23	23	-
543-2216-5225	STEP Support-Medicare	488	298	-
543-2216-5231	STEP Support-TRSL Contributions	8,538	4,935	-
	Total Instructional Staff Services	**47,200**	**26,636**	-
	Total Expenditures	**$ 49,950**	**$ 43,321**	**$ -**
543-5200-5933	Fund Transfers-Indirect Costs	(2,498)	(2,498)	-
	Total Other Uses of Funds	**(2,498)**	**(2,498)**	-
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	-	-	-
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - Other Federal Programs
Migrant Education-High School Equivalency Program (HEP)
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
566-44590	Other Federal Restricted Grants	$ 330,913	$ 323,920	$ -
	Total Federal Revenues	**$ 330,913**	**$ 323,920**	**$ -**
	EXPENDITURES			
566-1600-5112	Adult Education-Teacher	$ 50,750	$ 28,201	$ -
566-1600-5210	Adult Education-Group Insurance	3,874	4,391	-
566-1600-5212	Adult Education-KMG Life Insurance	204	116	-
566-1600-5225	Adult Education-Medicare	736	365	-
566-1600-5231	Adult Education-TRSL Contributions	12,028	6,684	-
566-1600-5561	Adult Education-Tuition	2,000	2,000	-
566-1600-5610	Adult Education-Supplies	7,000	21,943	-
566-1600-561020	Adult Education-Technology Supplies	-	1,549	-
566-1600-5615	Adult Education-Tech Supplies-Inventory	-	2,502	-
	Total Adult Education Programs	**76,592**	**67,751**	**-**
566-2180-5119	Family Support-Other Salaries	54,300	56,834	-
566-2180-5210	Family Support-Group Insurance	5,884	99	-
566-2180-5210	Family Support-State Life	-	4	-
566-2180-5211	Family Support-State Life	90	-	-
566-2180-5225	Family Support-Medicare	787	810	-
566-2180-5231	Family Support-TRSL Contributions	2,679	419	-
566-2180-5582	Family Support-Travel Expense Reimburse	920	7,891	-
	Total Pupil Support Services	**64,660**	**66,057**	**-**
566-2216-5111	Adult Education-Officials/Admin/Mgrs	22,726	34,859	-
566-2216-5119	Adult Education-Other Salaries	63,000	63,250	-
566-2216-5210	Adult Education-Group Insurance	3,475	4,449	-
566-2216-5225	Adult Education-Medicare	1,243	1,448	-
566-2216-5231	Adult Education-TRSL Contributions	20,317	23,252	-
566-2216-5582	Adult Education-Travel Expense Reimburse	5,800	1,504	-
566-2216-5610	Adult Education-Supplies	1,000	6	-
566-2220-5113	Curriculum-Therap/Spec/Counselor	17,804	25,436	-
566-2220-5210	Curriculum-Group Insurance	2,535	3,370	-
566-2220-5225	Curriculum-Medicare	258	341	-
566-2220-5231	Curriculum-TRSL Contributions	4,220	6,028	-
566-2236-5582	Staff Training-Travel Expense	9,400	6,706	-
	Total Instructional Staff Services	**151,778**	**170,649**	**-**
566-2721-5116	Transportation Bus Driver Salaries	18,000	-	-
	Total Student Transportation Services	**18,000**	**-**	**-**
	Total Expenditures	**$ 311,030**	**$ 304,457**	**$ -**
566-5200-5933	Fund Transfers-Indirect Costs	$ (19,883)	$ (19,463)	$ -
	Total Other Uses of Funds	**$ (19,883)**	**$ (19,463)**	**$ -**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	-	-	-
	Ending Fund Balance	$ -	$ -	$ -

Ouachita Parish School Board
Special Revenue Fund Budget - Other Federal Programs
Fund for Improvement of Education (FIE) - Family Literacy
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
664-44390	Other Restricted Direct Grants	$ 22,357	$ 22,357	$ -
	Total Revenues	**$ 22,357**	**$ 22,357**	**$ -**
	EXPENDITURES			
664-1600-5530	Family Literacy-Telephone Service	$ 52	$ 52	$ -
	Total Adult Education Programs	**52**	**52**	**-**
664-2214-5111	Family Literacy Support-Director	7,209	7,209	-
664-2214-5113	Family Literacy Support-Specialist	5,439	5,439	-
664-2214-5114	Family Literacy Support-Clerical	3,550	3,550	-
664-2214-5211	Family Literacy-State Life	3	3	-
664-2214-5225	Family Literacy-Medicare	216	216	-
664-2214-5231	Family Literacy-TRSL Contributions	3,837	3,838	-
	Total Instructional Staff Services	**20,254**	**20,255**	**-**
664-2640-5442	Equipment Rental	675	674	-
	Total Plant Services	**675**	**674**	**-**
	Total Expenditures	**$ 20,981**	**$ 20,981**	**$ -**
664-5200-5933	Fund Transfers-Indirect Costs	$ (1,376)	$ (1,376)	$ -
	Total Other Uses of Funds	**$ (1,376)**	**$ (1,376)**	**$ -**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**-**	**-**	**-**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

State Grant Programs

State Grant Programs consists of grants or entitlements awarded by the State of Louisiana or through its departments or agencies, or programs that are primarily funded with state funds.

The following state grant programs are included in this special revenue fund:

- Education Excellence Funds
- Cecil J. Picard LA-4 Early Childhood Education Program
- 8(g) Block – Preschool
- Extended School Year Program
- 8(g) Everybody Graduates!
- Career and Technical Education – Dual Enrollment
- Non-Public Assistance Textbooks
- School-Based Health Center – Riser Middle School
- School-Based Health Center – West Monroe High School
- Medicaid Direct Services
- Medicaid Kid-Med Services
- 8(g) World Content Standards
- Adult Basic Education – State
- Workforce Training Rapid Response
- Louisiana Children's Trust Fund

Summaries of the State Grant Funds budget by function and object are provided in this section. Also, schedules follow these budget summaries that provide a more detailed accounting of the budget for revenues, expenditures, sources and uses for all grants included in this special revenue fund shown by function and account classification.


OUACHITA PARISH SCHOOL SYSTEM
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Ouachita Parish School Board
Special Revenue Fund
State Grant Programs - Combined Budget
Fiscal Year 2012-13

Budget Summary by Function

	2011-2012 Final Budget	2011-2012 Actual (Unaudited)	% Change	2012-2013 Budget	% Change
Revenues					
Local Revenues	$ 1,047,639	$ 1,195,115	14.1%	**$ 1,242,546**	4.0%
State Revenues	1,654,906	1,616,012	-2.4%	**1,366,257**	-15.5%
Total Revenues	$ 2,702,545	$ 2,811,127	4.0%	**$ 2,608,803**	-7.2%
Expenditures					
Regular Education Programs	$ 23,662	$ 58,215	146.0%	**$ 52,274**	-10.2%
Special Education Programs	397,109	348,827	-12.2%	**314,094**	-10.0%
Vocational (CTE) Programs	-	10,759	0.0%	**-**	-100.0%
Other Instructional Programs	436,126	353,730	-18.9%	**405,005**	14.5%
Special Programs	220,491	216,455	-1.8%	**489,809**	126.3%
Adult Education Programs	308,506	289,534	-6.1%	**-**	-100.0%
Pupil Support Services	791,164	759,318	-4.0%	**802,007**	5.6%
Instructional Support Services	361,300	440,945	22.0%	**177,095**	-59.8%
General Administration	33,514	33,412	-0.3%	**33,412**	0.0%
Business Services	400	293	-26.8%	**293**	0.0%
Plant Services	25,417	33,163	30.5%	**29,468**	-11.1%
Student Transportation Services	38,762	36,374	-6.2%	**33,533**	-7.8%
Central Services	6,000	12,284	104.7%	**12,284**	0.0%
Total Expenditures	$ 2,642,451	$ 2,593,309	-1.9%	**$ 2,349,274**	-9.4%
Other Sources of Funds	$ -	$ -	0.0%	**$ -**	0.0%
Other Uses of Funds	(343)	(268)	-21.9%	**-**	-100.0%
Total Other Sources (Uses)	$ (343)	$ (268)	-21.9%	**$ -**	0.0%
Net Change in Fund Balance	59,751	217,550	264.1%	**259,529**	19.3%
Beginning Fund Balance	1,521,654	1,521,654	0.0%	**1,739,204**	14.3%
Ending Fund Balance	$ 1,581,405	$ 1,739,204	10.0%	**$ 1,998,733**	14.9%


OUACHITA PARISH SCHOOL SYSTEM
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Ouachita Parish School Board
Special Revenue Fund
State Grant Programs - Combined Budget
Fiscal Year 2012-13

Budget Summary by Object

	2011-2012 Final Budget	2011-2012 Actual (Unaudited)	% Change	**2012-2013 Budget**	% Change
Revenues					
Local Revenues	$ 1,047,639	$ 1,195,115	14.1%	**$ 1,242,546**	4.0%
State Revenues	1,654,906	1,616,012	-2.4%	**1,366,257**	-15.5%
Total Revenues	$ 2,702,545	$ 2,811,127	4.0%	**$ 2,608,803**	-7.2%
Expenditures					
Salaries	$ 1,522,126	$ 1,491,439	-2.0%	**$ 1,428,048**	-4.3%
Employee Benefits	491,365	453,604	-7.7%	**455,845**	0.5%
Purchased Professional Services	147,632	164,281	11.3%	**119,685**	-27.1%
Purchased Property Services	50,118	59,082	17.9%	**29,712**	-49.7%
Other Purchased Services	199,242	197,109	-1.1%	**134,912**	-31.6%
Supplies	221,872	179,869	-18.9%	**143,778**	-20.1%
Property & Equipment	6,766	550	-91.9%	**-**	-100.0%
Miscellaneous	3,330	47,375	1322.7%	**37,294**	-21.3%
Total Expenditures	$ 2,642,451	$ 2,593,309	-1.9%	**$ 2,349,274**	-9.4%
Other Sources of Funds	$ -	$ -	0.0%	**$ -**	0.0%
Other Uses of Funds	(343)	(268)	-21.9%	**-**	-100.0%
Total Other Sources (Uses)	$ (343)	$ (268)	-21.9%	**$ -**	-100.0%
Net Change in Fund Balance	59,751	217,550	264.1%	**259,529**	19.3%
Beginning Fund Balance	1,521,654	1,521,654	0.0%	**1,739,204**	14.3%
Ending Fund Balance	$ 1,581,405	$ 1,739,204	10.0%	**$ 1,998,733**	14.9%

Fund Balance Classification

Restricted Fund Balance					
Medicaid Direct Services	$ 1,186,415	$ 1,349,534	13.7%	**$ 1,493,546**	10.7%
Assigned Fund Balance					
Kid-Med Reimbursements	394,990	389,670	-1.3%	**505,187**	29.6%
Total Ending Fund Balance	$ 1,581,405	$ 1,739,204	10.0%	**$ 1,998,733**	14.9%

Medicaid program guidelines require funds to be used to benefit the students to whom services were provided. Reimbursement for direct services were derived from services provided to special needs students and therefore are required to be spent to benefit this student population. Kid-Med reimbursements under Medicaid is derived from the general student population and is allowed to be used for any program that benefits the general student population. All other state grants are paid on an expenditure reimbursement basis whereby revenue is recognized at the time the expenditure is incurred. Therefore all other state grants do not carry a fund balance.


OUACHITA PARISH SCHOOL SYSTEM
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Ouachita Parish School Board
Special Revenue Fund Budget - State Grant Programs
Education Excellence Funds
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
759-43290	Restricted State Grants	$ 550,545	$ 454,595	$ 492,514
	Total Revenues	**$ 550,545**	**$ 454,595**	**$ 492,514**
	EXPENDITURES			
759-1100-5123	Regular Instruction-Substitute Pay	$ 15,300	$ 14,283	$ 15,840
759-1100-5225	Regular Instruction-Medicare	222	184	230
759-1100-5231	Regular Instruction-TRSL Contributions	811	354	970
759-1100-5550	Regular Instruction-Printing	-	910	-
	Total Regular Programs	**16,332**	**15,731**	**17,040**
759-1470-5111	Summer Remediation-Coordinators	49,950	38,220	35,460
759-1470-5112	Summer Remediation-Teacher	194,040	168,237	175,920
759-1470-5114	Summer Remediation-Secretaries	3,300	-	-
759-1470-5115	Summer Remediation-Paraprofessionals	11,880	9,713	11,880
759-1470-5129	Summer Remediation-Student Workers	3,960	-	-
759-1470-5225	Summer Remediation-Medicare	4,039	3,000	3,237
759-1470-5231	Summer Remediation-TRSL Contributions	61,423	48,456	54,699
759-1470-5233	Summer Remediation-LSERS Contributions	-	566	-
759-1470-5550	Summer Remediation-Printing	-	-	1,000
759-1470-5610	Summer Remediation-Supplies	3,139	1,342	2,501
759-1470-561020	Summer Remediation-Tech Supplies	-	365	-
759-1490-5112	In-School Remediation-Teacher	39,000	26,875	39,000
759-1490-5225	In-School Remediation-Medicare	566	390	566
759-1490-5231	In-School Remediation-TRSL Contributions	9,243	2,388	9,555
759-1490-5530	In-School Remediation-Online Services	50,000	50,000	65,000
759-1490-5610	In-School Remediation-Supplies	5,586	3,547	6,188
759-1490-561520	In-School Remediation-Supplies-Inventory	-	239	-
759-1490-561020	In-School Remediationl-Tech Supplies	-	392	-
	Total Other Instructional Programs	**436,126**	**353,730**	**405,005**
759-1530-5610	Preschool Supplies	3,400	2,880	-
759-1530-561020	Preschool Technology Supplies	-	-	-
	Total Special Programs	**3,400**	**2,880**	**-**
759-2211-5550	Administration-Printing	-	4,466	1,000
759-2211-5610	Administration-Supplies	-	-	968
759-2231-5112	Staff Training-Instructor Pay	-	300	140
759-2231-5123	Staff Training-Substitutes	-	1,965	-
759-2231-5130	Staff Training-Extended Work	300	-	-
759-2231-5150	Staff Training-Stipend Pay	-	-	100
759-2231-5225	Staff Training-Medicare	4	32	3
759-2231-5231	Staff Training-TRSL Contributions	71	102	59
759-2231-5550	Staff Training-Printing & Binding	3,668	502	992
759-2231-5610	Staff Training-Supplies	14,625	6,794	6,034
759-2231-5610	Staff Training-Tech Supplies	5,000	12,703	-
759-2239-5112	Other Staff Training-Instructor Pay	-	200	-
759-2239-5150	Other Staff Training-Stipend Pay	600	-	-
759-2239-5225	Other Staff Training-Medicare	9	3	-

Ouachita Parish School Board
Special Revenue Fund Budget - State Grant Programs
Education Excellence Funds
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
759-2239-5231	Other Staff Training-TRSL Contributions	142	47	-
759-2239-5320	Other Staff Training-Contracted Services	10,800	2,899	2,899
759-2239-5330	Other Staff Training-Other Services	28,199	32,130	30,240
	Total Instructional Support Services	**63,418**	**62,142**	**42,436**
759-2620-5116	Summer Remediation-Service Workers	2,250	2,070	2,250
759-2620-5225	Summer Remediation-Medicare	-	30	33
759-2620-5233	Summer Remediation-LSERS Contributions	644	296	693
759-2640-5442	Equipment Rental	-	-	510
	Total Plant Services	**2,894**	**2,396**	**3,486**
759-2721-5116	Transportation-Bus Driver Pay	13,200	8,800	11,000
759-2721-5225	Transportation-Medicare	-	128	160
759-2721-5233	Transportation-LSERS Contributions	3,775	2,181	3,388
759-2721-5590	Transportation-Bus Use Fees	11,400	6,608	10,000
	Total Student Transportation Services	**28,375**	**17,716**	**24,548**
	Total Expenditures	**$ 550,545**	**$ 454,595**	**$ 492,514**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**-**	**-**	**-**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - State Grant Programs
Cecil J. Picard LA-4 Early Childhood Education Program
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
771-43240	State LA-4 Preschool Grant	$ 95,717	$ 93,532	$ 246,408
	Total State Revenues	**$ 95,717**	**$ 93,532**	**$ 246,408**
	EXPENDITURES			
771-1530-5112	Preschool-Teacher Salaries	$ -	$ -	$ 161,971
771-1530-5115	Preschool-Paraprofessional Salaries	-	-	8,578
771-1530-5210	Preschool-Group Insurance	-	-	25,614
771-1530-5225	Preschool-Medicare	-	-	2,106
771-1530-5231	Preschool-TRSL Contributions	-	-	39,683
771-1530-5233	Preschool-LSERS Contributions	-	-	2,642
771-1530-5530	Preschool-Online Services	-	-	1,710
771-1530-5569	Preschool-After School Tuition	13,984	11,808	-
771-1530-5582	Preschool-Travel Expense	-	72	378
771-1530-5610	Preschool-Supplies	-	-	3,726
	Total Special Programs	**13,984**	**11,881**	**246,408**
771-2214-5111	Administration-Coordinator Salary	72,917	72,623	-
771-2214-5210	Administration-Group Insurance	8,816	9,028	-
	Total Instructional Staff Services	**81,733**	**81,651**	**-**
	Total Expenditures	**$ 95,717**	**$ 93,532**	**$ 246,408**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**-**	**-**	**-**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - State Grant Programs
8(g) Block - Preschool
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
703-43220	8G Preschool 2011-12	$ 203,107	$ 201,694	$ -
703-43220	8G Preschool 2012-13	-	-	243,401
	Total State Revenues	**$ 203,107**	**$ 201,694**	**$ 243,401**
	EXPENDITURES			
703-1530-5112	Preschool-Teacher Salaries	$ 93,223	$ 92,469	$ 118,826
703-1530-5115	Preschool-Paraprofessional Salaries	32,844	32,206	41,290
703-1530-5210	Preschool-Group Insurance	23,671	24,270	34,392
703-1530-5210	Preschool-State Life	-	30	-
703-1530-5225	Preschool-Medicare	1,828	1,529	1,955
703-1530-5231	Preschool-TRSL Contributions	29,878	29,548	37,127
703-1530-5233	Preschool-Lasers Contributions	-	-	2,642
703-1530-5320	Preschool-Educational Services	800	800	-
703-1530-5340	Preschool-Technical Services	190	190	190
703-1530-5610	Preschool-Supplies	20,123	17,711	6,979
703-1530-5610	Preschool-Tech Supplies	-	2,391	-
703-1530-5730	Preschool-Equipment	550	550	-
	Total Special Programs	**203,107**	**201,694**	**243,401**
	Total Expenditures	**$ 203,107**	**$ 201,694**	**$ 243,401**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**-**	**-**	**-**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - State Grant Programs
Extended School Year Program (ESYP)
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
751-43210	State Extended School Year Grant	$ 91,601	$ 91,601	$ 85,009
	Total State Revenues	**$ 91,601**	**$ 91,601**	**$ 85,009**
	EXPENDITURES			
751-1210-5112	ESYP Teacher Salaries	$ 24,360	$ 29,194	$ 23,400
751-1210-5115	ESYP Paraprofessional Salaries	-	19,680	19,440
751-1210-5225	ESYP Medicare	353	648	621
751-1210-5231	ESYP TRSL Contributions	5,773	11,583	10,496
751-1210-5582	ESYP-Travel Expense	840	52	-
751-1211-5112	ESYP-Resource Teacher Salaries	6,720	-	-
751-1211-5225	ESYP-Resource Medicare	97	-	-
751-1211-5231	ESYP-Resource TRSL Contributions	1,593	-	-
751-1290-5115	ESYP (Other)-Paraprofessional Salaries	10,080	-	-
751-1290-5225	ESYP (Other)-Medicare	146	-	-
751-1290-5231	ESYP (Other)-TRSL Contributions	2,389	-	-
751-1290-5320	ESYP (Other)-Educational Services	2,800	-	-
751-1290-5582	ESYP (Other)-Travel Expense	-	95	-
751-1290-5610	ESYP (Other)-Supplies	2,437	42	5,744
	Total Special Education Programs	**57,589**	**61,293**	**59,701**
751-2152-5113	Speech Therapy-Salaries	10,080	9,600	12,960
751-2152-5225	Speech Therapy-Medicare	146	139	188
751-2152-5231	Speech Therapy-TRSL Contributions	2,389	1,814	3,175
751-2152-5582	Speech Therapy-Travel Expense	-	385	-
751-2161-5113	Occupational Therapy-Salaries	-	646	-
751-2161-5225	Occupational Therapy-Medicare	-	9	-
751-2161-5231	Occupational Therapy-TRSL Contributions	-	153	-
751-2161-5330	Occupational Therapy-Contracted Services	1,000	-	-
751-2166-5330	Physical Therapy-Contracted Services	1,000	657	-
751-2169-5112	Orientation & Mobility-Teacher Salaries	6,720	-	-
751-2169-5225	Orientation & Mobility-Medicare	97	-	-
751-2169-5231	Orientation & Mobility-TRSL Contributions	1,593	-	-
751-2169-5330	Orientation & Mobility-Contracted Services	600	-	-
	Total Pupil Support Services	**23,625**	**13,403**	**16,323**
751-2731-5116	Special Needs-Bus Driver	3,780	12,600	3,600
751-2731-5225	Special Needs-Medicare	55	183	52
751-2731-5233	Special Needs-LSERS Contributions	919	3,604	1,109
751-2731-5590	Special Needs-Bus Use Fees	-	518	1,050
751-2732-5115	Special Needs-Bus Aide	4,480	-	2,400
751-2732-5225	Special Needs-Medicare	65	-	35
751-2732-5233	Special Needs-LSERS Contributions	1,089	-	739
	Total Student Transportation Services	**10,387**	**16,904**	**8,985**
	Total Expenditures	**$ 91,601**	**$ 91,601**	**$ 85,009**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**-**	**-**	**-**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - State Grant Programs
8(g) Everybody Graduates!
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
711-43220	8G Everybody Graduates	$ 40,000	$ 36,568	$ -
	Total State Revenues	**$ 40,000**	**$ 36,568**	**$ -**
	EXPENDITURES			
711-1130-5550	Secondary-Printing & Binding	$ 200	$ 198	$ -
711-1130-5610	Secondary-Supplies	7,129	5,844	-
711-1130-5610	Secondary-Tech Supplies	-	1,277	-
	Total Regular Programs	**7,329**	**7,319**	**-**
711-2231-5123	Staff Training-Substitutes	2,235	1,045	-
711-2231-5150	Staff Training-Stipend Pay	9,410	9,813	-
711-2231-5225	Staff Training-Medicare	191	150	-
711-2231-5231	Staff Training-TRSL Contributions	2,803	2,157	-
711-2231-5320	Staff Training-Educational Services	210	210	-
711-2231-5530	Staff Training-Communications	264	-	-
711-2231-5582	Staff Training-Travel Expense	15,680	14,093	-
711-2231-5610	Staff Training-Supplies	1,878	1,782	-
	Total Instructional Staff Services	**32,671**	**29,249**	**-**
	Total Expenditures	**$ 40,000**	**$ 36,568**	**$ -**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**-**	**-**	**-**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - State Grant Programs
Career & Technical Education (CTE) Dual Enrollment
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
746-43290	State Restricted Grant	$ -	$ 12,512	$ -
	Total State Revenues	**$ -**	**$ 12,512**	**$ -**
	EXPENDITURES			
746-1300-5569	CTE Technical College Tuition & Fees	$ -	$ 10,759	$ -
	Total Career and Technical Education F	**-**	**10,759**	**-**
746-2721-5116	Transportation-Bus Driver Salaries	-	1,348	-
746-2721-5225	Transportation-Medicare	-	20	-
746-2721-5233	Transportation-Lasers Contributions	-	386	-
	Total Student Transportation Services	**-**	**1,754**	**-**
	Total Expenditures	**$ -**	**$ 12,512**	**$ -**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**-**	**-**	**-**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - State Grant Programs
Non-Public Assistance Textbooks
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
785-43255	Non-Public Assistance-Textbooks	$ -	$ 35,165	$ 35,234
	Total State Revenues	**$ -**	**$ 35,165**	**$ 35,234**
	EXPENDITURES			
785-1100-5895	Non-Public School Textbooks	$ -	$ 35,165	$ 35,234
	Total Regular Programs	**-**	**35,165**	**35,234**
	Total Expenditures	**$ -**	**$ 35,165**	**$ 35,234**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**-**	**-**	**-**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - State Grant Programs
School-Based Health Center - Riser Middle School
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
722-41200	Local Contributions - Living Well Foundation	$ 112,509	$ 118,829	$ 139,838
722-41991	Medicaid Reimbursements	80,000	56,250	56,250
722-41992	Kid-Med Reimbursements	1,500	1,655	1,700
722-41999	Private Insurance Reimbursements	9,500	8,804	9,000
	Total Local Revenues	**203,509**	**185,538**	**206,788**
722-43290	State Restricted Grant	134,969	156,219	134,969
	Total State Revenues	**134,969**	**156,219**	**134,969**
	Total Revenues	**$ 338,478**	**$ 341,757**	**$ 341,757**
	EXPENDITURES			
722-2122-5113	Counseling-Salaries	$ 49,680	$ 51,126	$ 51,126
722-2122-5210	Counseling-Group Insurance	-	5,894	5,894
722-2122-5225	Counseling-Medicare	-	705	705
722-2122-5231	Counseling-TRSL Contributions	-	12,117	12,117
722-2130-5114	Health Services-Clerical Salaries	34,960	34,998	34,998
722-2130-5119	Health Services-Nurse (LPN) Salaries	21,600	-	-
722-2130-5210	Health Services-Group Insurance	27,222	8,817	8,817
722-2130-5210	Health Services-State Life	-	15	15
722-2130-5225	Health Services-Medicare	3,197	430	430
722-2130-5231	Health Services-TRSL Contributions	46,803	8,294	8,294
722-2130-5330	Health Services-Professional Services	4,320	3,840	3,840
722-2130-5530	Health Services-Communications	-	75	75
722-2130-5550	Health Services-Printing	250	37	37
722-2130-5590	Health Services-Miscellaneous Services	500	584	584
722-2130-5610	Health Services-Supplies	12,000	5,045	5,045
722-2130-5615	Health Services-Inventory/Supplies	2,000	-	-
722-2130-561020	Health Services-Tech Supplies	-	358	358
722-2130-561520	Health Services-Tech Supplies-Inventory	-	198	198
722-2130-5890	Health Services-Licensing Fees	970	500	500
722-2131-5111	Administration-Director Salary	24,192	24,471	24,471
722-2131-5210	Administration-Group Insurance	-	4,704	4,704
722-2131-5225	Administration-Medicare	-	311	311
722-2131-5231	Administration-TRSL Contributions	-	5,800	5,800
722-2131-5626	Transportation-Gasoline	-	294	294
722-2132-5118	Nurse Practitioner Salary	69,120	71,142	71,142
722-2132-5210	Nurse Practitioner Group Insurance	-	5,929	5,929
722-2132-5225	Nurse Practitioner Medicare	-	967	967
722-2132-5231	Nurse Practitioner TRSL Contributions	-	16,861	16,861
722-2134-5118	Nursing Services (RN) Salaries	20,952	21,498	21,498
722-2134-5119	Nursing Services (LPN) Salaries	-	21,306	21,306
722-2134-5210	Nursing Services-Group Insurance	-	2,571	2,571
722-2134-5225	Nursing Services-Medicare	-	607	607
722-2134-5231	Nursing Services-TRSL Contributions	-	10,200	10,200
	Total Pupil Support Services	**317,766**	**319,695**	**319,695**

Ouachita Parish School Board
Special Revenue Fund Budget - State Grant Programs
School-Based Health Center - Riser Middle School
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
722-2239-5582	Staff Training Travel Expense	1,500	1,620	1,620
	Total Instructional Staff Services	**1,500**	**1,620**	**1,620**
722-2311-5524	Professional Liability Insurance	12,000	11,768	11,768
722-2311-5540	Advertising	250	-	-
	Total General Administration	**12,250**	**11,768**	**11,768**
722-2510-5530	Postage Expense	200	183	183
	Total Business Services	**200**	**183**	**183**
722-2600-5626	Vehicle Maintenance-Gasoline	400	-	-
722-2640-5430	Equipment Repairs	500	280	280
722-2640-5442	Equipment Rental	2,000	1,908	1,908
722-2650-5430	Vehicle Maintenance Services	500	-	-
722-2650-5523	Vehicle Insurance	362	162	162
	Total Plant Services	**3,762**	**2,350**	**2,350**
722-2840-5340	Software Support Services	3,000	6,142	6,142
	Total Central Services	**3,000**	**6,142**	**6,142**
	Total Expenditures	**$ 338,478**	**$ 341,757**	**341,757**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**-**	**-**	**-**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - State Grant Programs
School-Based Health Center - West Monroe High School
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
723-41200	Local Contributions - Living Well Foundation	$ 116,940	$ 112,292	$ 129,451
723-41991	Medicaid Reimbursements	43,000	32,075	35,000
723-41992	Kid-Med Reimbursements	2,000	1,410	1,500
723-41999	Private Insurance Reimbursements	32,000	22,423	23,500
	Total Local Revenues	**193,940**	**168,201**	**189,451**
723-43290	State Restricted Grant	128,722	149,972	128,722
	Total State Revenues	**$ 128,722**	**$ 149,972**	**$ 128,722**
	Total Revenues	**$ 322,662**	**$ 318,173**	**$ 318,173**
	EXPENDITURES			
723-2122-5113	Counseling-Salaries	$ 44,640	$ 45,726	$ 45,726
723-2122-5210	Counseling-Group Insurance	-	5,894	5,894
723-2122-5225	Counseling-Medicare	-	578	578
723-2122-5231	Counseling-TRSL Contributions	-	10,837	10,837
723-2122-5610	Counseling-Supplies	6,000	-	-
723-2130-5114	Health Services-Clerical Salaries	34,960	34,232	34,232
723-2130-5119	Health Services-Nurse (LPN) Salaries	21,240	-	-
723-2130-5210	Health Services-Group Insurance	20,727	2,958	2,958
723-2130-5210	Health Services-State Life	-	15	15
723-2130-5225	Health Services-Medicare	3,098	477	477
723-2130-5231	Health Services-TRSL Contributions	46,902	8,113	8,113
723-2130-5330	Health Services-Professional Services	4,320	4,080	4,080
723-2130-5530	Health Services-Communications	-	75	75
723-2130-5550	Health Services-Printing	250	-	-
723-2130-5590	Health Services-Miscellaneous Services	500	380	380
723-2130-5610	Health Services-Supplies	5,051	5,117	5,117
723-2130-5615	Health Services-Inventory/Supplies	2,000	-	-
723-2130-5890	Health Services-Licensing Fees	200	360	360
723-2131-5111	Administration-Director Salary	24,192	24,471	24,471
723-2131-5210	Administration-Group Insurance	-	4,704	4,704
723-2131-5225	Administration-Medicare	-	311	311
723-2131-5231	Administration-TRSL Contributions	-	5,800	5,800
723-2132-5118	Nurse Practitioner Salary	67,680	68,713	68,713
723-2132-5210	Nurse Practitioner Group Insurance	-	252	252
723-2132-5225	Nurse Practitioner Medicare	-	993	993
723-2132-5231	Nurse Practitioner TRSL Contributions	-	16,285	16,285
723-2134-5118	Nursing Services (RN) Salaries	20,952	21,498	21,498
723-2134-5119	Nursing Services (LPN) Salaries	-	21,517	21,517
723-2134-5210	Nursing Services-Group Insurance	-	2,571	2,571
723-2134-5225	Nursing Services-Medicare	-	610	610
723-2134-5231	Nursing Services-TRSL Contributions	-	10,251	10,251
	Total Pupil Support Services	**302,712**	**296,819**	**296,819**
723-2239-5582	Staff Training Travel Expense	1,500	1,179	1,179
	Total Instructional Staff Services	**1,500**	**1,179**	**1,179**

Ouachita Parish School Board
Special Revenue Fund Budget - State Grant Programs
School-Based Health Center - West Monroe High School
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
723-2311-5524	Professional Liability Insurance	12,000	11,768	11,768
723-2311-5540	Advertising	250	-	-
	Total General Administration	**12,250**	**11,768**	**11,768**
723-2510-5530	Postage Expense	200	110	110
	Total Business Services	**200**	**110**	**110**
723-2640-5430	Equipment Repairs	500	85	85
723-2640-5442	Equipment Rental	2,000	1,908	1,908
723-2650-5430	Vehicle Maintenance Services	500	-	-
723-2650-5523	Vehicle Insurance	-	162	162
	Total Plant Services	**3,000**	**2,155**	**2,155**
723-2840-5340	Software Support Services	3,000	6,142	6,142
	Total Central Services	**3,000**	**6,142**	**6,142**
	Total Expenditures	**$ 322,662**	**$ 318,173**	**$ 318,173**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**-**	**-**	**-**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - State Grant Programs
Medicaid Direct Services
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
131-41991	Medicaid - Direct Services	$ 450,000	$ 607,964	$ 602,792
131-41991001	Medicaid - Administrative Costs	-	33,325	33,325
	Total Local Revenues	**$ 450,000**	**$ 641,289**	**$ 636,117**
	EXPENDITURES			
131-1210-5112	Special Education-Teacher Salaries	$ 100,657	$ 121,027	$ 122,359
131-1210-5113	Special Education-Specialists	-	3,800	3,800
131-1210-5210	Special Education-Group Insurance	15,397	15,396	15,566
131-1210-5225	Special Education-Medicare	1,219	1,299	1,313
131-1210-5231	Special Education-TRSL Contributions	16,863	15,647	16,348
131-1210-5290	Special Education-Other Benefits	7,865	7,870	7,870
131-1210-5300	Special Education-Contracted Services	47,426	-	-
131-1210-5430	Special Education-Equipment Repairs	-	4,567	4,567
131-1210-5582	Special Education-Travel Expense	3,111	2,287	2,287
131-1210-5610	Special Education-Supplies	21,762	10,604	10,604
131-1210-5615	Special Education-Inventory/Supplies	17,297	-	-
131-1210-5730	Special Education-Equipment	6,216	-	-
131-1210-5530	Special Education-Communications	-	21	-
131-1210-553020	Special Education-Data/Online Services	-	9,450	9,450
131-1210-5561	Special Education-Tuition (St. Mary's)	47,335	35,335	-
131-1210-561020	Special Education-Tech Supplies	-	3,405	3,405
131-1210-561520	Special Education-Tech Supplies-Inv	54,372	56,824	56,824
	Total Special Education Programs	**339,520**	**287,533**	**254,393**
131-2140-5114	Diagnostic Services-Secretary Salary	27,745	28,855	2,413
131-2140-5123	Diagnostic Services-Substitutes	8,500	1,700	1,700
131-2140-5210	Diagnostic Services-Group Insurance	11,681	10,019	835
131-2140-5211	Diagnostic Services-State Life	5,020	30	3
131-2140-5225	Diagnostic Services-Medicare	5,274	354	30
131-2140-5231	Diagnostic Services-TRSL Contributions	10,054	6,839	589
131-2150-5290	Speech Therapy-Other Benefits	65	65	65
131-2152-5610	Speech Therapy-Tech Supplies	5,073	2,573	2,573
131-2154-5115	Sign Language-Paraprofessionals	-	-	75,205
131-2161-5290	Occupational Therapy-Other Benefits	-	100	100
	Total Pupil Support Services	**73,412**	**50,535**	**83,513**
131-2212-5113	Special Education-Specialists	40,396	46,713	47,227
131-2212-5114	Special Education-Clerical Salaries	18,070	19,180	19,391
131-2212-5210	Special Education-Group Insurance	4,545	4,325	4,373
131-2212-5225	Special Education-Medicare	885	935	945
131-2212-5231	Special Education-TRSL Contributions	14,825	15,617	16,316
131-2212-5340	Special Education-Technical Services	-	78,168	43,157
131-2212-5610	Special Education-Supplies	362	372	372
131-2212-5610	Special Education-Tech Supplies	-	80	80
131-2212-5890	Special Education-Licensing Fees	-	10,150	-
	Total Instructional Staff Services	**79,083**	**175,540**	**131,861**

Ouachita Parish School Board
Special Revenue Fund Budget - State Grant Programs
Medicaid Direct Services
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
131-2321-5610	Administrative Supplies (Meetings)	-	862	862
	Total General Administration	**-**	**862**	**862**
131-2620-5430	Building Maintenance	14,238	20,454	20,454
131-2620-534020	Building Technology Services	1,495	995	995
131-2620-5610	Building Maintenance Supplies	28	28	28
	Total Plant Services	**15,761**	**21,477**	**21,477**
	Total Expenditures	**$ 507,776**	**$ 535,947**	**$ 492,106**
	Net Change in Fund Balance	**(57,776)**	**105,342**	**144,011**
	Beginning Fund Balance	**1,244,191**	**1,244,191**	**1,349,533**
	Ending Fund Balance	**$ 1,186,415**	**$ 1,349,533**	**$ 1,493,544**

Ouachita Parish School Board
Special Revenue Fund Budget - State Grant Programs
Medicaid - Kid-Med Services
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
132-41992	School Nurses - Kidmed	$ 200,000	$ 199,897	$ 210,000
132-41999	School Nurses - Miscellaneous	190	190	190
	Total Local Revenues	**$ 200,190**	**$ 200,087**	**$ 210,190**
	EXPENDITURES			
132-2130-5330	Nursing Services-Contracted Services	$ 21,972	$ 18,710	$ 22,000
132-2130-5550	Nursing Services-Printing	328	128	328
132-2130-5582	Nursing Services-Travel Expense	4,266	4,585	4,600
132-2130-5610	Nursing Services-Supplies	13,270	10,879	13,000
132-2130-561020	Nursing Services-Tech Supplies	-	281	281
132-2130-561520	Nursing Services-Tech Supplies-Inventory	-	12,597	12,597
132-2130-5810	Nursing Services-Dues & Fees	2,160	1,200	1,200
132-2134-5124	Nursing Services-Substitutes	31,200	30,050	31,200
132-2134-5225	Nursing Services-Medicare	453	436	453
	Total Pupil Support Services	**73,649**	**78,866**	**85,659**
132-2311-5524	Errors & Omissions Insurance	9,014	9,014	9,014
	Total General Administration	**9,014**	**9,014**	**9,014**
	Total Expenditures	**$ 82,663**	**$ 87,880**	**$ 94,673**
	Net Change in Fund Balance	**117,527**	**112,207**	**115,517**
	Beginning Fund Balance	**277,463**	**277,463**	**389,670**
	Ending Fund Balance	**$ 394,990**	**$ 389,670**	**$ 505,187**

Ouachita Parish School Board
Special Revenue Fund Budget - State Grant Programs
8(g) World Language Content Standards
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
709-43220	State Restricted Grant	$ -	$ 967	$ -
	Total State Revenues	**$ -**	**$ 967**	**$ -**
	EXPENDITURES			
709-2231-5123	Staff Training-Substitute Pay	$ -	$ -	$ -
709-2231-5150	Staff Training-Stipend Pay	-	360	-
709-2231-5225	Staff Training-Medicare	-	5	-
709-2231-5582	Staff Training-Travel Expense	-	601	-
	Total Instructional Staff Services	**-**	**967**	**-**
	Total Expenditures	**$ -**	**$ 967**	**$ -**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	-	-	-
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - State Grant Programs
Adult Education - State
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
750-43225	State Adult Education Grant	$ 305,245	$ 292,892	$ -
	Total State Revenues	**$ 305,245**	**$ 292,892**	**$ -**
	EXPENDITURES			
750-1600-5112	Adult Education-Teacher Salaries	$ 54,800	$ 47,467	$ -
750-1600-5115	Adult Education-Paraprofessional Salaries	-	120	-
750-1600-5119	Adult Education-Other Salaries	99,255	100,423	-
750-1600-5210	Adult Education-Group Insurance	20,797	19,862	-
750-1600-5211	Adult Education-State Life Insurance	-	25	-
750-1600-5212	Adult Education-KMG Life Insurance	-	381	-
750-1600-5225	Adult Education-Medicare	2,234	1,359	-
750-1600-5231	Adult Education-TRSL Contributions	36,511	31,455	-
750-1600-5282	Adult Education-Severance Pay	-	2,427	-
750-1600-5441	Adult Education-Building Rentals	17,280	17,834	-
750-1600-5442	Adult Education-Equipment Rentals	9,000	8,762	-
750-1600-5530	Adult Education-Communications	-	121	-
750-1600-5582	Adult Education-Travel Expense	-	180	-
	Total Adult Education Programs	**239,877**	**230,416**	-
750-2216-5111	Administration-Director Salary	44,905	41,723	-
750-2216-5210	Administration-Group Insurance	-	186	-
750-2216-5211	Administration-State Life	-	3	-
750-2216-5212	Administration-KMG Life Insurance	-	17	-
750-2216-5225	Administration-Medicare	651	596	-
750-2216-5231	Administration-TRSL Contributions	9,071	9,888	-
750-2216-5442	Administration-Equipment Rental	3,600	3,284	-
750-2216-5530	Administration-Postage	5,141	290	-
750-2216-5582	Administration-Travel Expense	2,000	137	-
750-2236-5582	Staff Training-Travel Expense	-	1,566	-
	Total Adminsitration Services	**65,368**	**57,690**	-
750-2620-5530	Internet Services	-	4,786	-
	Total Plant Services	**-**	**4,786**	-
	Total Expenditures	**$ 305,245**	**$ 292,892**	$ -
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**-**	**-**	**-**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

The Ouachita Parish School Board is no longer the fiscal agent of this grant as of June 30, 2012.
The fiscal agency has been transferred to the Louisiana Delta Community College for 2012-13.

Ouachita Parish School Board
Special Revenue Fund Budget - State Grant Programs
Workforce Training Rapid Response
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
760-43225	Adult Education State Grant	$ 100,000	$ 85,370	$ -
	Total State Revenues	**$ 100,000**	**$ 85,370**	**$ -**
	EXPENDITURES			
760-1600-5119	Adult Education-Other Salaries	$ 28,800	$ 34,885	$ -
760-1600-5225	Adult Education-Medicare	6,795	506	-
760-1600-5231	Adult Education-TRSL Contributions	-	1,366	-
760-1600-5320	Adult Education-Educational Services	16,500	9,318	-
760-1600-5590	Adult Education-Other Services	2,250	-	-
760-1600-5610	Adult Education-Supplies	5,335	-	-
760-1600-5610	Adult Education-Tech Supplies-Inventory	8,500	8,427	-
760-1600-5642	Adult Education-Textbooks	449	-	-
	Total Adult Education Programs	**68,629**	**54,502**	**-**
760-2216-5113	Adult Education-Specialist Salary	23,000	22,552	-
760-2216-5210	Adult Education-Group Insurance	2,587	2,673	-
760-2216-5225	Adult Education-Medicare	333	299	-
760-2216-5231	Adult Education-TRSL Contributions	5,451	5,345	-
	Total Instructional Support Services	**31,371**	**30,868**	**-**
	Total Expenditures	**$ 100,000**	**$ 85,370**	**$ -**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**-**	**-**	**-**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - State Grant Programs
Louisiana Children's Trust Fund
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
791-43290	State Restricted Grant	$ 5,000	$ 4,925	$ -
	Total State Revenues	**$ 5,000**	**$ 4,925**	**$ -**
	EXPENDITURES			
791-1600-5610	Adult Education-Supplies	$ -	$ 4,616	$ -
	Total Adult Education Programs	**-**	**4,616**	**-**
791-2214-5530	Administration-Postage	-	41	-
791-2214-5610	Administration-Supplies	4,657	-	-
	Total Instructional Staff Services	**4,657**	**41**	**-**
	Total Expenditures	**$ 4,657**	**$ 4,657**	**$ -**
791-5200-5933	Fund Transfers-Indirect Costs	(343)	(268)	-
	Total Other Uses of Funds	**(343)**	**(268)**	**-**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**-**	**-**	**-**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**


OUACHITA PARISH SCHOOL SYSTEM
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Local Grant Programs

Local Grant Programs consists of programs funded through dedicated private donations and contributions, funds appropriated by local governments or non-profit organizations, or fee-for-service to participate in community programs.

The following local grant programs are included in this special revenue fund:

- Hospital Service District No.1 – Physical Education Program
- Quality Science & Mathematics Grants
- Kiroli Arts Day Camp – Summer Program
- Barbara Bush Foundation for Family Literacy
- State Farm Technology Symposium
- Graduation Equivalency Diploma Testing Services
- Marketing Education
- Miscellaneous Contributions

Summaries of the Local Grant Programs budget by function and object are provided in this section. Also, schedules follow these budget summaries that provide a more detailed accounting of the budget for revenues, expenditures, sources and uses for all funds included in this special revenue fund shown by function and account classification.


OUACHITA PARISH SCHOOL SYSTEM
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Ouachita Parish School Board
Special Revenue Fund
Local Grant Programs - Combined Budget
Fiscal Year 2012-13

Budget Summary by Function

	2011-2012 Final Budget	2011-2012 Actual (Unaudited)	% Change	2012-2013 Budget	% Change
Revenues					
Local Sources	$ 290,429	$ 272,901	-6.0%	**$ 264,572**	-3.1%
Total Revenues	$ 290,429	$ 272,901	-6.0%	**$ 264,572**	-3.1%
Expenditures					
Regular Programs	130,568	67,549	-48.3%	**127,702**	89.1%
Other Instructional Programs	-	36,468	0.0%	**-**	-100.0%
Special Programs	26,500	-	-100.0%	**-**	0.0%
Adult Education Programs	64,536	79,701	23.5%	**5,000**	-93.7%
Pupil Support Services	11,552	346	-97.0%	**59,972**	17232.9%
Instructional Staff Services	22,224	40,599	82.7%	**26,270**	-35.3%
General Administration	800	680	-15.0%	**680**	0.0%
School Administration	21,529	-	-100.0%	**-**	0.0%
Plant Services	-	564	100.0%	**1,165**	106.6%
Student Transportation Services	5,869	5,055	-13.9%	**1,454**	-71.2%
Central Services	-	-	0.0%	**5,000**	100.0%
Community Service Programs	54,588	50,460	-7.6%	**46,240**	-8.4%
Facility Acquisition & Construction	-	13,558	0.0%	**-**	-100.0%
Total Expenditures	$ 338,166	$ 294,980	-12.8%	**$ 273,483**	-7.3%
Other Sources of Funds	$ 1,850.00	$ -	-100.0%	**$ -**	0.0%
Other Uses of Funds	-	-	0.0%	**(3,906)**	100.0%
Total Other Sources (Uses)	$ 1,850	$ -	-100.0%	**$ (3,906)**	100.0%
Net Change in Fund Balance	$ (45,887)	$ (22,079)	-51.9%	**$ (12,817)**	-42.0%
Beginning Fund Balance	45,887	45,887	0.0%	**23,808**	-48.1%
Ending Fund Balance	$ -	$ 23,808	100.0%	**$ 10,991**	-53.8%


OUACHITA PARISH SCHOOL SYSTEM
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Ouachita Parish School Board
Special Revenue Fund
Local Grant Programs - Combined Budget
Fiscal Year 2012-13

Budget Summary by Object

	2011-2012 Final Budget	2011-2012 Actual (Unaudited)	% Change	2012-2013 Budget	% Change
Revenues					
Local Sources	$ 290,429	$ 272,901	-6.0%	**$ 264,572**	-3.1%
Total Revenues	$ 290,429	$ 272,901	-6.0%	**$ 264,572**	-3.1%
Expenditures					
Salaries	$ 120,078	$ 126,528	5.4%	**$ 104,881**	-17.1%
Employee Benefits	22,630	35,245	55.7%	**24,032**	-31.8%
Purchased Professional Services	16,282	10,820	-33.5%	**8,450**	-21.9%
Purchased Property Services	1,500	14,964	897.6%	**2,565**	-82.9%
Other Purchased Services	8,872	10,929	23.2%	**9,615**	-12.0%
Supplies	168,804	96,494	-42.8%	**123,940**	28.4%
Property	-	-	0.0%	**-**	0.0%
Miscellaneous	-	-	0.0%	**-**	0.0%
Total Expenditures	$ 338,166	$ 294,980	-12.8%	**$ 273,483**	-7.3%
Other Sources of Funds	$ 1,850	$ -	-100.0%	**$ -**	0.0%
Other Uses of Funds	-	-	0.0%	**(3,906)**	100.0%
Total Other Sources (Uses)	$ 1,850	$ -	-100.0%	**$ (3,906)**	100.0%
Net Change in Fund Balance	$ (45,887)	$ (22,079)	-51.9%	**$ (12,817)**	-42.0%
Beginning Fund Balance	45,887	45,887	0.0%	**23,808**	-48.1%
Ending Fund Balance	$ -	$ 23,808	100.0%	**$ 10,991**	-53.8%

Fund Balance Classification

Assigned Fund Balance					
Miscellaneous contributions	$ -	$ 6,226	100.0%	**$ 6,259**	0.5%
Adult education GED testing	-	9,732	100.0%	**4,732**	-51.4%
Technology training services	-	7,850	100.0%	**-**	-100.0%
Total Ending Fund Balance	$ -	$ 23,808	100.0%	**$ 10,991**	-53.8%

These fund balances were assigned by management to be used for the purposes in which the funds were donated or program user fees were charged.


OUACHITA PARISH SCHOOL SYSTEM
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Ouachita Parish School Board
Special Revenue Fund Budget - Local Grant Programs
Hospital Service District #1 Physical Education Program
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
803-41200	Contributions	$ 155,389	$ 86,748	$ 150,000
	Total Local Revenues	**$ 155,389**	**$ 86,748**	**$ 150,000**
	EXPENDITURES			
803-1110-5130	Salaries-Extended Work	$ 3,400	$ 3,400	$ 9,000
803-1110-5225	Medicare	49	44	130
803-1110-5231	TRSL Contributions	806	806	1,818
803-1110-5610	Supplies	125,260	38,582	116,754
803-1110-5615	Supplies-Inventory	-	18,162	-
	Total Regular Programs	**129,515**	**60,994**	**127,702**
803-2180-5610	Supplies - Community Support	9,000	346	-
	Total Pupil Support Services	**9,000**	**346**	**-**
803-2219-5111	Program Administration Salaries	-	-	5,500
803-2219-5225	Program Administration Medicare	-	-	80
803-2219-5231	Program Administration TRSL Contributions	-	-	1,111
803-2219-5582	Program Administration Travel	597	485	396
803-2220-5130	Curriculum Salaries-Extended Work	-	-	5,200
803-2220-5225	Curriculum Medicare	-	-	75
803-2220-5231	Curriculum TRSL Contributions	-	-	1,050
803-2220-5320	Curriculum Professional Services	7,000	7,000	-
803-2220-5550	Curriculum Printing	695	514	400
803-2220-5610	Curriculum Supplies	-	2,026	-
803-2220-5610	Curriculum Supplies-Technology	-	775	-
803-2231-5150	Staff Training-Stipend Pay	-	-	2,865
803-2231-5225	Staff Training-Medicare	-	-	42
803-2231-5231	Staff Training-TRSL Contributions	-	-	579
803-2231-5340	Staff Training-Professional Services	8,582	1,050	-
	Total Instructional Staff Services	**16,874**	**11,850**	**17,298**
803-2820-5550	Promotional Printing	-	-	5,000
	Total Central Services	**-**	**-**	**5,000**
803-4200-5450	Land Improvements-Walking Tracks	-	13,558	-
	Total Facility Acquisition and Construction	**-**	**13,558**	**-**
	Total Expenditures	**$ 155,389**	**$ 86,748**	**$ 150,000**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**-**	**-**	**-**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - Local Grant Programs
Quality Science & Mathematics (QSM) Grants
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
810-41999016	QSM Grants - Boley Elementary	$ -	$ 1,473	$ -
810-41999036	QSM Grants - West Monroe High	-	746	-
810-41999038	QSM Grants - Woodlawn Elementary	-	732	-
810-41999049	QSM Grants - Richwood High	-	2,207	-
810-41999053	QSM Grants - Good Hope Middle	-	750	-
810-41999129	QSM Grants - Robinson Elementary	-	647	-
	Total Local Revenues	**$ -**	**$ 6,555**	**$ -**
	EXPENDITURES			
810-1100-5610	Instructional Supplies	$ -	$ 4,619	$ -
810-1100-5615	Instructional Supplies-Inventory	-	401	-
810-1100-561020	Instructional Technology Supplies	-	110	-
810-1100-561520	Instructional Technology Supplies-Inventory	-	1,425	-
	Total Regular Programs	**-**	**6,555**	**-**
	Total Expenditures	**$ -**	**$ 6,555**	**$ -**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**-**	**-**	**-**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - Local Grant Programs
Kiroli Arts Day Camp Summer Program
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
805-41800	Student Tuition	$ 42,700	$ 38,339	$ 49,072
	Total Local Revenues	**$ 42,700**	**$ 38,339**	**$ 49,072**
	EXPENDITURES			
805-2311-5521	Liability Insurance	$ 800	$ 680	$ 680
	Total General Administration	**800**	**680**	**680**
805-2721-5116	Transportation-Bus Driver Pay	500	875	875
805-2721-5225	Transportation-Medicare	7	13	13
805-2721-5233	Transportation-LSERS Contributions	143	229	229
805-2721-5590	Transportation-Bus Use Fees	219	337	337
	Total Transportation Services	**869**	**1,454**	**1,454**
805-3300-5111	Salaries - Director	11,000	10,150	9,000
805-3300-5112	Salaries - Teachers	17,000	16,590	15,000
805-3300-5119	Salaries - Other	-	1,050	1,000
805-3300-5129	Salaries - Student Workers	6,000	5,273	5,000
805-3300-5225	Medicare	493	479	435
805-3300-5231	TRSL Contributions	6,636	5,940	6,125
805-3300-5320	Professional Services-Instruction	500	420	400
805-3300-5330	Professional Services-Other	200	200	200
805-3300-5441	Rentals	1,500	1,406	1,400
805-3300-5530	Postage	-	180	180
805-3300-5590	Other Purchased Services/Fees	1,259	1,743	1,500
805-3300-5610	Supplies	10,000	7,029	6,000
	Total Community Service Programs	**54,588**	**50,460**	**46,240**
	Total Expenditures	**$ 56,257**	**$ 52,594**	**$ 48,374**
	Net Change in Fund Balance	**$ (13,557)**	**$ (14,255)**	**$ 698**
	Beginning Fund Balance	**13,557**	**13,557**	**(698)**
	Ending Fund Balance	**$ -**	**$ (698)**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - Local Grant Programs
Barbara Bush Foundation for Family Literacy
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
817-41999	Barbara Bush Foundation for Family Literacy Grant	$ -	$ -	$ 65,000
	Total Local Revenues	**$ -**	**$ -**	**$ 65,000**
	EXPENDITURES			
817-2180-5115	Paraprofessional Salaries-Ouachita	-	-	29,471
817-2180-5115	Paraprofessional Salaries-Union	-	-	18,000
817-2180-5225	Medicare	$ -	$ -	$ 689
817-2180-5231	TRSL Contributions	-	-	10,626
817-2180-5610	Supplies	-	-	1,186
	Total Pupil Support Services	**-**	**-**	**59,972**
817-2234-5582	Staff Training Travel Expense	-	-	1,122
	Total Instructional Staff Services	**-**	**-**	**1,122**
	Total Expenditures	**$ -**	**$ -**	**$ 61,094**
817-5200-5933	Fund Transfers- Indirect Costs	-	-	(3,906)
	Total Other Uses of Funds	**-**	**-**	**(3,906)**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**-**	**-**	**-**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - Local Grant Programs
State Farm Technology Symposium
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
825-41920	Contributions - State Farm	$ -	$ 10,000	$ -
	Total Local Revenues	**$ -**	**$ 10,000**	**$ -**
	EXPENDITURES			
825-2231-5320	Staff Training Professional Services	$ -	$ 2,150	$ 7,850
	Total Instructional Staff Services	**-**	**2,150**	**7,850**
	Total Expenditures	**$ -**	**$ 2,150**	**$ 7,850**
	Net Change in Fund Balance	**$ -**	**$ 7,850**	**$ (7,850)**
	Beginning Fund Balance	**-**	**-**	**7,850**
	Ending Fund Balance	**$ -**	**$ 7,850**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - Local Grant Programs
Graduation Equivalency Diploma (GED) Testing Services
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
115-41920	Donations	$ -	$ 500	$ -
115-41999	Adult GED Testing Fees	22,560	59,245	-
115-41999015	Adult GED Assessment Fees	37,440	27,116	-
	Total Local Revenues	**$ 60,000**	**$ 86,861**	**$ -**
	EXPENDITURES			
115-1600-5120	Salaries - GED Test Examiners	$ 34,932	$ 36,465	$ 3,970
115-1600-5225	Medicare	435	606	58
115-1600-5231	TRSL Contributions	7,065	8,642	972
115-1600-5281	Sick Leave Severance Pay	-	5,336	-
115-1600-5530	Communications/Postage	3,165	2,049	-
115-1600-5530	Online Services	-	3,278	-
115-1600-5582	Travel Expense	-	637	-
115-1600-5610	Supplies - Testing	16,500	20,363	-
	Total Adult GED Testing Services	**62,097**	**77,376**	**5,000**
	Total Expenditures	**$ 62,097**	**$ 77,376**	**$ 5,000**
115-45220	Transfers In	1,850	-	-
	Total Other Sources of Funds	**$ 1,850**	**$ -**	**$ -**
	Net Change in Fund Balance	**$ (247)**	**$ 9,485**	**$ (5,000)**
	Beginning Fund Balance	**247**	**247**	**9,732**
	Ending Fund Balance	**$ -**	**$ 9,732**	**$ 4,732**

Ouachita Parish School Board
Special Revenue Fund Budget - Local Grant Programs
Marketing Education
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
801-41510	PDS-RSC (Old)	$ -	$ -	$ -
	Total Local Revenues	**$ -**	**$ -**	**$ -**
	EXPENDITURES			
801-2290-5114	Salary - Secretary	$ 3,434	$ 20,636	$ -
801-2290-5210	Group Insurance	418	418	-
801-2290-5225	Medicare	48	297	-
801-2290-5231	TRSL Contributions	813	4,891	-
	Total Instructional Staff Services	**4,713**	**26,242**	**-**
801-2400-5114	Salary - School Admin Clerical	21,529	-	-
	Total School Administration	**21,529**	**-**	**-**
	Total Expenditures	**$ 26,242**	**$ 26,242**	**$ -**
	Net Change in Fund Balance	**$ (26,242)**	**$ (26,242)**	**$ -**
	Beginning Fund Balance	**26,242**	**26,242**	**-**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - Local Grant Programs
Miscellaneous Contributions
Fiscal Year 2012-13

Account Number	Account Description	Final Budget 2011-12	Actual (Unaudited) 2011-12	Budget 2012-13
	REVENUES			
822-41920	Donations - Homeless	$ 340	$ 340	$ 500
823-41920	Donations - Family Literacy	2,000	3,000	-
824-41920	Donations - Summer Reading Program	30,000	41,058	-
	Total Local Revenues	**$ 32,340**	**$ 44,398**	**$ 500**
	EXPENDITURES			
800-1100-5610	Regular Instruction - Supplies	$ 1,053	$ -	$ -
	Total Regular Programs	**1,053**	**-**	**-**
824-1470-5112	Summer Reading-Teacher	-	29,655	-
824-1470-5225	Summer Reading-Medicare	-	393	-
824-1470-5231	Summer Reading-TRSL Contributions	-	6,420	-
	Total Other Instructional Programs	**-**	**36,468**	**-**
822-1510-5610	Homeless Instruction-Supplies	1,500	-	-
824-1510-5112	Summer Reading-Teacher	19,976	-	-
824-1510-5225	Summer Reading-Medicare	290	-	-
824-1510-5231	Summer Reading-TRSL Contributions	4,734	-	-
	Total Special Programs	**26,500**	**-**	**-**
823-1600-5610	Family Literacy-Supplies	2,439	1,325	-
823-1600-5610	Family Literacy-Technology Supplies	-	1,000	-
	Total Family Literacy Programs	**2,439**	**2,325**	**-**
822-2180-5610	Homeless Support-Supplies	2,552	-	-
	Total Pupil Support Services	**2,552**	**-**	**-**
818-2231-5582	Mid-South Staff Training Travel	137	-	-
822-2234-5530	Homeless Staff Training Online Services	-	25	-
823-2290-5610	Family Literacy-Admin Supplies	500	332	-
	Total Instructional Staff Services	**637**	**357**	**-**
823-2620-5116	Family Literacy-Service Workers	-	90	-
823-2620-5225	Family Literacy-Medicare	-	1	-
823-2620-5233	Family Literacy-LSERS Contributions	-	26	-
824-2620-5116	Summer Reading-Service Workers	-	344	-
824-2620-5225	Summer Reading-Medicare	-	5	-
824-2620-5233	Summer Reading-LSERS Contributions	-	98	-
823-2620-5441	Family Literacy-Facility Rental	-	-	1,165
	Total Plant Services	**-**	**564**	**1,165**
824-2721-5116	Summer Reading-Bus Driver Salary	2,307	2,000	-
824-2721-5225	Summer Reading-Medicare	33	29	-
824-2721-5233	Summer Reading-LSERS Contributions	660	572	-
824-2721-5590	Summer Reading-Bus Use Fees	2,000	1,000	-
	Total Transportation Services	**5,000**	**3,601**	**-**
	Total Expenditures	**$ 38,181**	**$ 43,315**	**$ 1,165**
	Net Change in Fund Balance	**$ (5,841)**	**$ 1,083**	**$ (665)**
	Beginning Fund Balance	**5,841**	**5,841**	**6,924**
	Ending Fund Balance	**$ -**	**$ 6,924**	**$ 6,259**


OUACHITA PARISH SCHOOL SYSTEM
COMMITTED
to Academic Excellence
for ALL Students!



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Our Mission:
Through collaboration among all stakeholders, the Ouachita Parish School System will ensure that all students attain the knowledge and skills needed to be productive citizens.