2019-2020

ANNUAL OPERATING BUDGET

of the

OUACHITA PARISH SCHOOL BOARD
Monroe, Louisiana

OUACHITA
PARISH SCHOOLS
Building Bridges to the Future

(Adopted September 12, 2019)

For the Fiscal Period
July 1, 2019 to June 30, 2020

OUACHITA PARISH SCHOOLS

Building Bridges to the Future

2019-2020

ANNUAL OPERATING BUDGET

of the

OUACHITA PARISH SCHOOL BOARD
Monroe, Louisiana

For the Fiscal Period
July 1, 2019 - June 30, 2020

Gerald "Don" Coker, Ed.D.
Superintendent

Jerry R. Hicks, District D
Board President

Regina R. Mekus, CPA
Director of Business

Prepared by the Ouachita Parish School Board
Business Department

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INTRODUCTORY

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Ouachita Parish School Board
Annual Operating Budget
Fiscal Year 2019-2020

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Ouachita Parish School Board
Annual Operating Budget
Fiscal Year 2019-2020

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Ouachita Parish School Board
Annual Operating Budget
Presentation and Format of the Budget Document
Fiscal Year 2019-2020

The Superintendent shall prepare or cause to be prepared a comprehensive budget for the ensuing fiscal year by no later than September 15th of each year (R.S. 17:88). This budget document shall be presented to the Ouachita Parish School Board and shall include:

Budget Message
A budget message signed by the superintendent of education shall include a summary description of the proposed financial plan, policies and objectives, assumptions, budgetary basis, and a discussion of the most important features. (R.S. 39:1305(c)(1))

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 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

Debt Service Funds
- East Ouachita School District Debt Service – General Obligation Bonds
- Parish of Ouachita School Board Sinking Fund – Qualified School Construction Bonds (QSCB) (West)
- School District No. 1 Debt Service – Limited Tax Certificates (West)
- West Ouachita School District Debt Service – Sales Tax Revenue Bonds
- West Ouachita School District Bond Reserve – Sales Tax Revenue Bonds

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.

Ouachita Parish School Board
Annual Operating Budget
Presentation and Format of the Budget Document
Fiscal Year 2019-2020

Budget Document
The budget document shall include a statement for the general fund and each special revenue fund showing:

- Estimated fund balances at beginning of year;
- Estimate of all receipts and revenues to be received;
- The revenue itemized by source;
- The recommended expenditures itemized by department, function and character;
- The other funding sources and uses;
- The estimated fund balance at the end of the fiscal year.
  [R.S. 39:1305(C)(2)(a)]

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 clearly presented side-by-side detailed comparison of information for the current year, including fund balances at the beginning of the year, year-to-date actual receipts and revenues received and estimates of all receipts and revenues to be received the remainder of the year;

- Estimated and actual revenues itemized by source;
- Year-to-date actual expenditures and estimates of all expenditures to be made the remainder of the year itemized by agency, department, function, and character;
- Other financing sources and uses by source and use, both year-to-date actual and estimates for the remainder of the year; and
- The percentage change for each item of information.
  [R.S. 39:1305(C)(2)(a)]

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.

Ouachita Parish School Board
Annual Operating Budget
Presentation of the Budget Document
Fiscal Year 2019-2020

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

Adoption Procedures
The school board shall adopt and otherwise implement the budget in an open meeting prior to September 15th of the fiscal year. The adopted budget shall be balanced with approved expenditures not exceeding the total of estimated funds available. If the school board fails to adopt budget by September 15th, the school board's budget for the new fiscal year will be limited to 50% appropriation for all items appropriated in the previous year's budget. (R.S. 39:1309(A)(1), R.S. 39:1309(B), R.S. 39:1312)

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 12, 2019 at a regular board meeting at 12:00 p.m. at the Ouachita Parish School Board office, 100 Bry Street Monroe, Louisiana.

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 15 days prior to the date of budget adoption by the School Board, by publishing a notice stating the proposed budget is available for public inspection. 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 29, 2019 in the Ouachita Citizen. (R.S. 39:1306)

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 shall be published at least 10 days prior to the date of the first public hearing. The notice of the public hearing was published on August 29, 2018 in the School Board's official journal, *The Ouachita Citizen,* and is scheduled for September 12, 2019 at 11:00 a.m. at the Ouachita Parish School Board Office, 100 Bry Street, Monroe, Louisiana. (R.S. 39:1307)

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. When total revenues fail to meet total budgeted revenue by 5% or more and/or when total actual expenditures exceed total budgeted expenditures by 5% or more and/or actual beginning fund balance, within a fund, fails to meet estimated beginning fund balance by 5% or more and fund balance is being used to fund current year expenditures and/or there has been a change in operation upon which the original adopted budget was developed, the school board shall adopt a budget amendment in an open meeting to reflect such change. In no event shall a budget amendment be adopted proposing expenditures which exceed the total of estimated funds available for the fiscal year. (R.S. 39:1311 and R.S. 39:1310)

PUBLIC NOTICE

OUACHITA PARISH SCHOOL BOARD

PROPOSED 2019-2020 ANNUAL OPERATING BUDGET

The Ouachita Parish School Board's proposed 2019-20 annual 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 11:00 A.M. on September 12, 2019 in the Ouachita Parish School Board meeting room at 100 Bry Street, Monroe, LA. The School Board will consider the adoption of the proposed budget at its regular meeting at 12:00 P.M. on September 12, 2019.

Publish Date:

Thursday, August 29, 2019 in *The Ouachita Citizen*

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, Special Revenue, and Debt Service funds of the Ouachita Parish School Board for the fiscal year beginning July 1, 2019 and ending June 30, 2020.

Whereas, Gerald "Don" Coker, in his capacity as chief administrative officer of the Ouachita Parish School Board, has caused to be prepared with the assistance of Regina Mekus, Director of Business, the proposed General Fund, Special Revenue Fund, and Debt Service Fund budgets for the fiscal year beginning July 1, 2019 and ending June 30, 2020, which was accompanied by a budget adoption resolution; and

Whereas, the proposed General Fund, Special Revenue Fund, and Debt Service Fund Budgets as shown in the Annual Operating Budget document following the budget adoption resolution shows the estimated fund balances at the beginning of the year, estimates of all receipts and revenues to be received; revenues itemized by source, recommended expenditures itemized by function; other financing sources and uses by source and use; and the estimated fund balance at the end of the fiscal year as required by Louisiana R.S. 39:1305; and

Whereas, the Finance Committee of the school board approved the recommendation of the adoption resolution and the proposed budget at its meeting held on August 29, 2019 to be presented to the School Board for adoption.

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 Thursday, August 29, 2019; and

Whereas, a public hearing on the proposed General Fund, Special Revenue Funds, and Debt Service Fund budgets was held on September 12, 2019 at 11:00 A.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, 2019, and ending June 30, 2020, 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 2019-2020 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 or his/her designee shall have authority to reallocate expenditures between budget categories and to make cumulative budget adjustments that increase or decrease total fund revenues and expenditures in the General Fund and in individual Special Revenue and Debt Service Funds without prior Board approval. Any changes in total revenue that exceed 5% of budgeted revenue and changes in total expenditures that exceed 5% of budgeted expenditures in each respective fund shall be approved in advance by action of the School Board. The Superintendent or his/her designee shall provide to the Board for approval a fund budget of all accumulated changes incorporated into a final revised operating budget that is to be submitted to the Finance Committee for review and recommendation for approval by the School Board at the close of the fiscal year.

SECTION 4: Further authority is granted to Superintendent Don Coker and Director of Business Regina Mekus, 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 non-routine in nature are required to be submitted to the School Board for consideration and 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: Further authority is granted to Superintendent Don Coker and Director of Business Regina Mekus, or their successors, to make assignments of fund balances within the definition of Governmental Accounting Standards Board Statement No. 54, and, likewise, re-assign or eliminate any previous assignments, for purposes necessary to conduct the business of the Ouachita Parish School Board in a prudent manner and in accordance with state laws.

SECTION 7: 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 8: Authorization of any expenditure or award of any contract by the School Board during the fiscal budget period shall constitute authority granted to administration to disburse funds and make such budget amendments as may be required.

SECTION 9: Approval of employment positions, salary schedules or compensation adjustments by the School Board shall constitute authority to disburse funds and make such budget amendments as may be required.

SECTION 10: The School Board hereby commits the following fund balances to be set aside for specific purposes:

(a) General Fund:

i. Air Conditioning Redemption Fund – The General Fund shall maintain a reserve of $1,000,000 to provide for major heating and air conditioning system breakdowns and replacements, as long as the School Board maintains its minimum fund balance requirements. If the minimum fund balance policy is not met, only expenditures for emergency repairs of major heating and air conditioning system breakdowns are to be incurred. Routine maintenance and upkeep of systems shall be provided through made available within the District No. 1 Maintenance and Operating Sales Tax Fund.

ii. School Instructional Funds – An allocation of $20 per student, based on each school's October 1st student information system enrollment count reported to the State Department of Education in the most recent school year, shall be made to schools from the General Fund to primarily provide for instructional materials and supplies for each school at the discretion of the school principal. Any balance of allocated funds remaining for each school at the end of the fiscal year is to be reserved and made available to each respective school, in addition to the following year's annual allocation, for use during the following school year until all such funds have been expended. A school that spends over the allocation of instructional funds shall reimburse the School Board from its school funds (non-School Board funds) as the deficit spending occurs.

iii. Restoration of 16th Section Lands – A portion of the proceeds from the 2014 sale of 16th section land timber (S16,T16N,R4E Harmon Johnson Road) received by the Ouachita ($101,230) and Richland ($3,770) parish school boards shall be set aside for the future replanting and management of said 16th section timber. A record of these funds will be maintained for this purpose until all funds have been expended.

(b) Child Nutrition Program – Equipment Reserve – In accordance with the resolution adopted by the School Board on March 10, 2015, a portion of the child nutrition programs fund balance is designated as a reserve for the replacement of large cafeteria equipment within the Child Nutrition Program Fund. If the total program fund balance exceeds 30% of program annual operating expenditures, 100% of the annual surplus is to be transferred to the Equipment Reserve at the beginning of the next fiscal year. If the total program fund balance is within to 10-30% of program annual operating expenditures, then only 50% of any surplus is to be transferred to the equipment reserve. If the program fund balance falls below 10% or there is no annual surplus, a transfer shall not be made to the equipment reserve. The management of the reserve funds and planned expenditures is the responsibility of the Director of Child Nutrition Services.

(c) District No. 1 Maintenance & Operations Sales Tax (10-year) – for the 2019-20 fiscal year the proceeds collected from this ½-cent district-wide sales tax is committed for the same purposes as originally prescribed in an ordinance adopted by the School Board on August 18, 1992 as follows:

i.	Classroom instruction	36%
ii.	Capital improvements	23%
iii.	Facility and equipment support	15%
iv.	Inflation-regulated/mandated Costs	14%
v.	Salary supplements	12%

SECTION 11: 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 12: This resolution shall continue in effect until superceded by a subsequent budget adoption resolution.

PASSED AND ADOPTED at Monroe, Louisiana, on this 12th day of September, 2019.

President, Ouachita Parish School Board

ATTEST:

Secretary, Ouachita Parish School Board

OUACHITA PARISH SCHOOLS
Building Bridges to the Future

Ouachita Parish School Board • 100 Bry Street • Monroe, Louisiana 71201 • (318) 432-5000

August 29, 2019

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, 2019 through June 30, 2020. A Public Hearing on the budget will be held on September 12, 2019, at 11:00 A.M. in the board meeting room immediately prior to the regular scheduled board meeting to receive comments and recommendations from the public on this proposed budget before the budget resolution is recommended to the School Board for approval. Until then, the budget will be available for public inspection at the school board office at 100 Bry Street, Monroe, Louisiana from 8:00 am to 4:00 pm Monday through Friday, excluding holidays.

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 *Every Student Succeeds Act (ESSA)* signed by President Barack Obama on December 10, 2015 (formerly the *No Child Left Behind (NCLB) Act* of 2002) reauthorizes the *Elementary and Secondary Education Act (ESEA)* - the nation's education law. The new ESSA and the revised Louisiana Standards approved by the state Legislature in the 2017 session have placed specific mandates on local school systems to meet growth and performance targets setting the course for the continued improvement of education in Louisiana. The new ESSA is being fully implemented in fiscal year 2020. Guiding the educational goals established and decisions are the tenets of the Ouachita Parish School Board …

…our vision to "*Build Bridges to the Future*"

…our mission statement:

> "*As a community, Ouachita Parish Schools will connect learning to 21st Century skills needed for college and career ready students who will excel in a global society.* "

…and our philosophical beliefs:

- Ouachita Parish students will learn at high levels
- Parents, students, teachers, and community matter
- Safe schools are a top priority
- Bridges connect past and present learning to future dreams

Financial Goals and Objectives

The development of the 2019-2020 Annual Operating Budget was a coordinated effort of the Superintendent and Management. 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 meet the goal of spending a minimum of 70% of planned expenditures in the area of instruction. Additionally, 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/unit are:

Economically disadvantaged	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 within 10% to 15% of total General Fund expenditures in accordance with the School Board's minimum fund balance policy, which exceeds the State of Louisiana Department of Education recommended fund 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 to meet payroll and other obligations when they come due. This is necessary mainly due to (1) annual collections of property taxes only becoming available for use at mid-year when received during the months of January, February, and March, and (2) most state and federal grants requiring the School Board to pay expenses first before receiving a reimbursement from grant funds.

- **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. An example of an unforeseen event could be property damage from a flood, tornado, or fire; a sudden drop in student enrollment; or a loss of state funding.

- **Financial Security** – A fund balance 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 financing rates, saving taxpayers' money.

Funds and Fund Types

The Ouachita Parish School Board follows the 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 categorized as one of 11 different fund types. Only three of those fund types are represented in this operating budget: General Fund, Special Revenue Fund, and Debt Service Fund. The Capital Projects Fund and Internal Service Fund are not included. Only the General Fund and Special Revenue Fund are required to adopt an annual operating budget under the Louisiana Local Government Budget Act. The Debt Service Funds are included as the allocation of local revenue sources are required.

Summary of All Funds

- Total revenues of the School Board are projected to increase this year over the prior fiscal year.
  - State funding from the Minimum Foundation Program (MFP) is projected to increase by $2.7 million due primarily to the inclusion of a Certificated and Support Personnel pay raise in the MFP formula along with a 1.375% increase in the per pupil allocation.
  - Sales tax collections are projected to remain in line with revenues collected in the prior fiscal year with only a slight increase for inflation.
  - Property tax revenues are budgeted to increase overall due to the change in millage rate for the East Ouachita School District.

- Operating expenditures are projected to increase in the current year over the prior fiscal year.
  - Capital improvement expenditures of $3.16 million are budgeted in the current year to complete renovation of the new Central Office, which will consolidate administrative staff currently located in four buildings across the district. No new debt will be issued to fund the cost of the renovation. However, funds from remaining West Ouachita School District construction bonds, the West Ouachita Sales Tax, and proceeds from the sale of three administrative office sites will finance the renovations estimated to cost a total of $7.1 million over two fiscal periods.
  - Employer contributions to state retirement systems are projected to increase by $471,000 due to a 0.5% increase in contribution rates for state retirement plans.
  - Additional $362,000 budgeted for new Math curriculum budgeted for textbooks.
  - Additional $145,000 budgeted for estimated increase in fuel costs for gasoline.
  - Additional $350,000 in HVAC major equipment replacements, including expanding HVAC to at the new central office complex.
  - Increased expenditures related to cost reimbursement grants account for approximately $3.8 million.

General Fund

The General Fund is the principal operating fund of the School Board. It accounts 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 Minimum Foundation Program (MFP) funds, a 5.18 mill constitutional parish-wide property tax, and a 24.15 mill parish-wide property tax renewed by voters in April 2011 for 10 years.

Explanation of Net Change in Fund Balance –

The projected increase in fund balance is minimal at only $167,893.

Revenue:

General Fund resources are expected to increase in 2019-20 by 4.2% or $5.97 million. The following are primarily the noted changes in anticipated General Fund revenues:

1. State Minimum Foundation Program (MFP) Funding

   An increase of approximately $4.7 million in state MFP funding is anticipated based on the following changes in the state MFP Funding formula:

   (1) Based on current enrollment and prior student count information, the student enrollment is budgeted to be 50 students less than the projected enrollment calculated in the initial state MFP funding budget letter received in July 2019. Adjustments to the MFP allocation will be made in March 2020 for any increases or decreases in student counts taken during the current school year on October 1st and February 1st.

   (2) Level 2 funding is expected to increase by $92,000 due to the increase in the district's effort in local per pupil funding and decrease in relative wealth as compared to other school districts.

(3) Deductions representing local revenue in the amount of $445,832 will be withheld from the MFP allocation to be transferred to other Louisiana Education Agencies to offset the cost of educating students who reside in Ouachita Parish.

(4) The base per pupil amount used in the MFP formula was increased 1.375% in the current year equating to $1.43 million increase in funding.

(5) Allocation of certificated and support staff raises with related benefits has been funded within the MFP for the current year with a projected cost of $2.8 million.

(6) No additional adjustments are projected for changes in student enrollment for the October 1st or February 1st count dates this school year.

2. Property Tax Collections
Property tax collections traditionally increase 2-3% annually. Management believes normal trends will resume in this assessment cycle.

Expenditures:
This budget projects an increase in General Fund expenditures of approximately $4.04 million over the prior year for operational costs as follows:

- Employer contribution rates to state retirement systems increased by 0.4%, or $175,000.
- The certificated and support staff raises with related benefits, as mentioned above, is projected to cost $2.8 million.

Other Sources (Uses) of Funds: No significant change in Other Sources (Uses) of Funds is anticipated for the fiscal year.

Fund Balance:
The General Fund is projected to end the year with a fund balance of $18.9 million, or 13.25% of total projected General Fund expenditures. This fund balance percentage falls within the School Board's minimum fund balance policy of 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 minimum balance of 10% or more is favored by bond rating agencies for maintaining the School Board's current bond ratings which may be beneficial for securing future financing for capital projects at the lowest cost possible to local taxpayers.

District No. 1 Maintenance & Operating (M&O) Sales Tax (½ Cent)
This parish-wide tax was originally passed by voters on October 3, 1992 has continued to be renewed by voters every 10 years with the last renewal being approved by voters in April 2011 to provide additional support for the school system. The proceeds of this tax were originally committed by an ordinance adopted by the school board on August 18, 1992 and it is recommended these funds be committed for the following spending purposes and allocations for 2019-20 fiscal year:

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

Revenue:
An increase of 1.0% is anticipated in sales tax collections within the district for the fiscal year based on the average trend over the last 3 years.

Expenditures:

Instruction –

- School instructional allotments for band, choir, libraries, early-bird classes and math and science funds remain unchanged, with approximately $500,000 budgeted for these programs.
- Funds allotted for elementary school counselors and enrichment teachers (music and art) are approximately $1.36 million.
- Teacher classroom supply allocations remain at $100 per teacher for the school year. These funds are allocated to classroom teachers to help offset the cost of classroom setup expenditures.
- Funds are allotted for computer lab replacements throughout the district that are at 6-7 years of life. Estimated budget is $672,000.
- An allotment of $175,000 is budgeted within the M&O *Instruction* allocation to continue to provide for repair or replacement of classroom technology.

Salary Support –

- The continuation of the one-time annual support staff supplement is provided in this annual budget to be paid from available funds in the *Salary Restoration* allocation (originally authorized by the School Board at its meeting on October 27, 2015). This will provide all permanent support employees a one-time minimum $350 salary supplement to be paid in January 2020 to support employees with an active employment status on December 1, 2019. This base amount is increased proportionately for support employee annual contracts exceeding 9 months. The future payment of this supplement is subject to the availability of funds and recommendation through the Finance Committee for approval by the School Board in the annual budget.
- This supplement is in addition to the fixed $500 supplement (prorated based on full-time status) already included in each support employee's annual base salary and funded in this same funding category.

Mandated Cost –

- The estimated expenditures for mandated costs include maintaining national board certified stipends for teachers and counselors.

Other Financing Sources (Uses):
An operating transfer received from the General Fund is budgeted for $300,000 to assist with facility and equipment support.

Fund Balance:
The District #1 M&O Sales Tax fund balance is projected to maintain a stable balance at the end of the budget year in line with recent years.

1968 Sales Tax – Supplemental Salaries (½ Cent)

This parish-wide sales tax, including the City of Monroe, is a permanent tax approved by voters on May 25, 1968 to pay supplemental salaries only to School Board personnel. This sales tax is collected and shared with the Monroe City School Board based on the percentage of average daily enrollment of students on October 1st each year within each school district. Collections are currently disbursed at a split of 69.9% and 30.1% to Ouachita and Monroe City school boards, respectively. The distributions of tax collections to employees are dedicated in the following percentages for each employee class by the taxing proposition:

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

A fixed annual amount is paid to eligible employees, excluding district administrative staff, in monthly payroll checks in the annual amounts described below, with any remaining balance of sales tax collections being disbursed annually in June.

	Annual
Certified Staff	$2,400
9 & 10 Month Support Staff	$180
11 & 12 Month Support Staff	$300

Explanation of Net Change in Fund Balance –

- No major change in fund balances anticipated. No related benefits are charged to this sales tax fund. Related benefits (Medicare and retirement) are charged to the General Fund for these supplemental payments in accordance with the legal restrictions of the voter-approved referendum.

1995 Sales Tax – Supplemental Salaries (1-Cent)

This parish-wide sales tax, excluding the City of Monroe, is a permanent tax approved by voters on July 15, 1995 to pay supplemental salaries and benefits to School Board personnel. A fixed supplement amount is included in monthly salary payments as set by the resolution of the school board on June 5, 1995 as follows:

(1) Regular Instructional Personnel	$3,100
(2) Non-instructional Personnel (11-12 Mo.)	$2,000
(3) Non-instructional Personnel (9-10 Mo.)	$1,500

Any remaining balance of collections through September is disbursed annually in November.

Explanation of Net Change in Fund Balance –

- No major change in fund balances anticipated. Benefits charged to this fund include employer Medicare and retirement system contributions related to the supplements paid.

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 School District. Voters originally approved this 1% tax in 1997 to be effective for the period January 1998 through December 2025. In May 2015, voters approved a referendum to make the tax permanent. The proceeds from this tax are used for constructing, maintaining, equipping and operating schools, and incurring related debt within the taxing district.

Explanation of Net Change in Fund Balance –

- An increase of 2% in revenue is estimated based on recent trends.
- Funds are budgeted for use as the need arises for various building or facility repairs or updates, replace school signs, school security and safety upgrades, technology infrastructure expansion, and instructional equipment replacements. Budgeted expenditures include completion of the following:

- West Ouachita High School football field renovations
- Drainage work at various schools
- Acquisition and demolition of vacant buildings surrounding West Monroe High School
- A portion of the cost of renovations to the old OPAC facility in West Monroe to relocate the Central Office administrative offices in 2020.

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 $1,424,682. This is a decrease from the previous allocation of $15,000 due to a separate transfer being made to cover the district's portion of the Community Eligibility Program. This transfer will be made at the end of the fiscal year based on costs of the program.

Explanation of Net Change in Fund Balance –

- An increase in revenues is anticipated due to an increase in federal reimbursement rates.
- Expenditure increases are partly due to the pay raise for personnel and partly due to the replacement of equipment across the district due to normal wear.

In March 2015 the school board approved the establishment of a large cafeteria equipment reserve within the Child Nutrition Program Fund to provide for the ongoing replacement of large kitchen equipment. The reserve requirements are:

1. No funds shall be transferred to the Equipment Reserve Fund in any fiscal year in which the fund balance of the Child Nutrition Program Fund, excluding the Equipment Reserve balance, falls below the benchmark of 10% of its total annual operating expenditures;
2. In fiscal years in which the minimum fund balance requirement is met:
    a. 50% of any excess of revenues over expenditures at the end of each fiscal year shall be transferred to the Equipment Reserve Fund for its ongoing maintenance, or
    b. 100% of any excess of revenues over expenditures at the end of each fiscal year shall be transferred to the Equipment Reserve Fund for its ongoing maintenance should the total fund balance of the Child Nutrition Program Fund, including the Equipment Reserve balance, exceed 30% of its total annual operating expenditures; and
3. Annual expenditures restricted for the replacement of large food service equipment from the Equipment Reserve Fund shall be limited to a maximum of 20% of the equipment reserve fund balance. Any funds required in excess of this annual spending limit in any subsequent fiscal year must be authorized by making the appropriate request to the Finance Committee for consideration and recommendation to the School Board for approval.

The equipment reserve fund balance is projected to be $2.28 million at the end of 2019-20.

Title I Programs

These federal funds are awarded through the State by the federal Elementary and Secondary Education Act (ESSA). These funds are designated to meet the special needs of educationally challenged students at schools with the highest percentage demographic of economically disadvantaged 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.

Programs included in the Title I Programs are Title I, Part A, Title I Redesign Planning Grant 1003a, Title I TAP Expansion 1003a, Title I Redesign Planning RD1, Title I Part C - Migrant Education, and Direct Student Services.

Explanation of Net Change in Revenues and Expenditures –

- For grants funded on a reimbursement basis, budgeted revenues will always equal budgeted expenditures.
- The regular annual Title I, Part A allocation is projected in this original budget to be approximately $400,000 less than the previous year. The Louisiana Department of Education at the time this budget is prepared has not allocated remaining rollover funds from the prior year's allocation. Adjustments for any subsequent allocations will be provided in a subsequent budget revision

Special Education Programs

These federal funds are awarded 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.

Programs included in the Special Education Grant Programs are IDEA Part B, IDEA Preschool, High Cost Services, and Jobs for American's Graduates-Aim High.

Explanation of Net Change in Fund Balance –

- For grants funded on a reimbursement basis, budgeted revenues will always equal budgeted expenditures.
- The allocation projected in this original budget is approximately $480,000 less than the previous fiscal year. The Louisiana Department of Education at the time this budget is prepared has not allocated remaining rollover funds from the prior year's allocation. Adjustments for any subsequent allocations will be provided in a subsequent budget revision.

Other Federal Programs

This fund accounts for all other federally funded programs and includes: Temporary Assistance for Needy Families (TANF) for early childhood programs, Title II (Teacher Quality), Title III (English Language Acquisition), Title IV, Part A, Career & Technical Education (Carl Perkins Vocational Program), Jobs for America's Graduates, Believe and Succeed 1003g SIG Grant, and Safe Routes to School.

Explanation of Net Change in Fund Balance –

- For grants funded on a reimbursement basis, budgeted revenues will always equal budgeted expenditures. An increase in federal revenues of $188,505 is budgeted for 2019-20.
- The Louisiana Department of Education at the time this budget is prepared has not allocated remaining rollover funds from the prior year's allocation, which is normal at the time this budget is prepared. These additional funds will be included in a subsequent budget revision if awarded in the current year.

State Grant Programs

This fund accounts for all state-funded awards from departments or agencies of the State of Louisiana that are restricted for specific purposes. Funding for state grant programs must be approved by the legislature and then subsequent allocations approved through the State Board of Elementary and Secondary Education (BESE) or other state awarding agency. These funds include Education Excellence Funds, Cecil J. Picard LA-4 Early Childhood Education Program, 8(g) funds for Preschool and Believe and Prepare, Non-public textbooks, Medicaid Direct Services, and Medicate Student Health Services.

Explanation of Net Change in Fund Balance –

- For grants funded on a reimbursement basis, budgeted revenues will always equal budgeted expenditures. Revenues and expenditures in State Grant Funds are expected to be level with prior year amounts.
- Medicaid reimbursements for administrative costs related to school based nursing services, mental health and therapy services are anticipated to be received from the Department of Health and Hospitals more than 12 months after the end of the fiscal year in which the reimbursements are derived. Billing for direct services provided by pupil support staff performing mental health and therapy services is only allowed for the "special needs" student population at this time. The fund balance in this fund represents balances accumulated from these Medicaid Programs from prior years.

Debt Service Fund

The Debt Service Fund is used to accumulate funds to pay outstanding debt obligations of the School Board. Bonds are issued by individual school districts. The Ouachita Parish School Board has budgeted funds to service 15 outstanding bond issues in all three of its taxing districts: School District No. 1, the East Ouachita School District, and the West Ouachita School District. Also, one debt service fund services privately placed debt, Qualified School Construction Bonds, of the Ouachita Parish School Board. Total combined outstanding debt going into the 2019-20 fiscal year is $141,905,000. Revenues restricted for making debt service payments in the East Ouachita School District are derived from a 36 mill property tax levied by the School Board to finance the sale of bonds approved by voters in the East Ouachita School District. In addition, transfers of West Ouachita Sales Tax Fund revenues are made monthly to the School District No. 1 and West Ouachita School District to service the outstanding debt in those taxing districts.

Explanation of Net Change in Fund Balance –
Revenues for debt service increased due to the increased millage rate in the East Ouachita Parish School District from 30 mills to 36 mills. The change was made to compensate for the redistribution of taxable value related to public utilities by the State of Louisiana in 2018 which negatively affected this taxing district. The loss of taxable property along with decreased growth in the most recent reassessment made it necessary for the millage to be increased.

Debt service expenditures are expected to be stable in 2019-20 and no new debt financing or refinancing is planned. Management continues to evaluate the interest rate environment to determine if future refunding will provide the best cost-savings to tax payers.

Student Enrollment Trends

Total *projected* student enrollment for the 2019-20 school year is based on projections made using census date coupled with recent trends. The budget is based on a projection of 18,643 students which is a decrease of 50 students from the prior year.

Minimum Foundation Program

The Minimum Foundation Program (MFP) is the single largest source of funding received by the Ouachita Parish School System. The MFP accounts for approximately 53% 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 October 1st and adjusted for student counts on February 1st of the budgeted school 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. An annual inflationary growth factor of 2.75% has been part of the current MFP funding formula since it was implemented in 1992-93. This growth factor was suspended by the state legislature from 2010-11 to 2013-14 due to the financial conditions the State budget during this time. A partial growth factor of 1.375% was authorized in 2014-15, increasing the funded per pupil amount from $3,855 to $3,961. The mandate within the MFP formula to provide a 2.75% annual growth factor was

removed entirely from the 2014-15 MFP funding formula when the funding resolution was approved by the state legislature that year. Therefore, the MFP funding formula has not included growth funds since 2014-15 to cover normal inflationary costs until the current year. A partial growth factor of 1.375% has been included in the 2019-20 MFP allocation bringing the base amount per pupil from $3,961 to $4,015. The current MFP budget also includes an allocation for the cost of certified and support pay raises totaling $2.78 million.

Sales Taxes

Sales tax collections for the Ouachita Parish School Board account for approximately 20% of total operating revenues. The four School Board sales taxes are collected from vendors by the City of Monroe who remits vendor tax collection payments to the School Board on a monthly basis. 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 construction, maintenance and operations; and the District No. 1 Maintenance & Operating Sales Tax Fund (1/2%) for parish-wide maintenance and operations.

Property Tax Collections

Revenues from property tax collections account for approximately 12% of all operating revenues. Taxes are billed to taxpayers by the Ouachita Parish Tax Assessor and collected by the Ouachita Parish Sheriff's Office. The Constitutional Tax is a perpetual 5.18-mill parish-wide tax authorized by the state constitution for general operations of the school board. A renewable 24.15 mill parish wide 10 year tax is levied for general operations and maintenance. Collections from these two taxes are recorded as General Fund revenue. The third is a 36.0 mill tax approved by the voters in the East Ouachita Parish School District to repay bonds issued to construct and maintain facilities in that district. Collections of this tax are deposited in the East Ouachita School District Debt Service Fund to pay the annual principal and interest payments on outstanding bonded debt for the district.

Property Tax Assessments

The Ouachita Parish Assessor's Office reassesses property values once every four years. The last full reassessment of parish property was conducted in 2017. Property values have steadily risen over the last ten year period. The taxable assessed value of property in Ouachita Parish As of January 1, 2018 was $1,321,928,577.

Changes in Debt

The low interest rates prevailing in current bond markets have been advantageous for government debt issuers with high bond ratings. Ouachita Parish School Board has maintained it bond rating of AA- from Standard & Poors for all taxing districts – the East Ouachita School District, West Ouachita School District, and its' School District No. 1 – on its outstanding debt.

The School Board continues to manage current and future debt by complying with all bond covenants and authorizing new policies to guide the debt management process. In August 2017, the School Board adopted a new policy for Debt Management to provide guidance for the issuance of debt, compliance, and purposes and limitations for incurring debt.

Proposed Plan and Spending Policies for the Current Year

Management will continue to be conservative with the resources provided us by the residents of Ouachita Parish. Although student counts are projected to decline, management strongly feels that with thorough planning and review of current practices we will meet the challenge before us and in turn grow to become an even stronger and more cohesive entity. Management will continue to closely monitor the District's financial position and provide regular reports to the Board.

Conclusion

We would like to take this opportunity to express our appreciation to the taxpayers who support the Ouachita Parish School System with its financial support through taxes received and by working directly with schools to provide for specific needs. Additionally we express gratitude to the members of the Ouachita Parish School Board and this current administration for the prudent fiscal practices they exercise day in and day out to implement their programs and activities to meet the various needs and achieve the goals of the School System. As we embrace changes in education standards, student demographics, and limited fiscal resources, this administration will continue to be creative and selective in implementing the best practices to achieve greater successes.

The Ouachita Parish School System has been blessed with resources in years past that have provided great facilities, educational programs and technology resources. However, this School System is great because of the great people working in it, and it takes all of us to be successful in working towards the goal of developing future lifelong learners and valuable contributors to the workforce and in our communities. People working together in the Ouachita Parish School System to "*build bridges to the future*" is what makes this School System the best education choice for the students and families in the communities we serve.

Respectfully submitted,

Don Coker

Don Coker, Ed.D., Superintendent
Ouachita Parish Schools

Respectfully submitted,

Regina R. Mekus, CPA
Director of Business

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FINANCIAL

SECTION

Ouachita Parish School Board
Annual Operating Budget
Most Important Features
Fiscal Year 2019-2020

1. A slight decrease in student enrollment is budgeted for the 2019-2020 school year. However, due to the inclusion of Certificated and support Personnel pay raises there is a projected net increase of $2.7M to the state's Minimum Foundation Program funding.

2. Sales Tax collections are budgeted for a slight increase due to normal inflation, which is an anticipated improvement from recent declines seen in the last fiscal period.

3. General Fund property tax collections for the 2018 calendar year are anticipated to increase only by 1.19%. This is off the normal average trend of 3.5% due to the state adjustment made in the allocation of assessed valuations for certain public service properties statewide. East Ouachita Debt Service revenue is expected to decline due to change in millage rate from 33.2 to 30.0 mills on the 2018 tax roll.

4. Teachers Retirement System employer contribution rate will increase from 26.6% to 26.7% for 2018-19. This is a 0.34% increase in retirement cost for instructional and administrative positions over the prior year.

5. School Employees' Retirement System employer contribution rate will increase from 27.6% to 28.0% for 2018-19. This is a 1.45% increase in retirement cost for transportation and maintenance positions over the prior year.

6. Employee health insurance plan premiums are not expected to increase at this time for the upcoming renewal in January 2019, and are not included in this budget.

7. Transportation fuel costs are estimated to increase 15-19%, continuing the upward trend experienced in the later fiscal period.

8. A $300,000 transfer is budgeted from the General Fund to the District #1 Maintenance & Operating Sales Tax Fund to support routine facility maintenance costs.

9. A $600,000 transfer is budgeted from the General Fund to the School Board's Internal Service funds for Self-Insurance and Workers Compensation benefits to restore and manage risk exposure.

10. A $200,000 transfer is budgeted from the General Fund to the Internal Service/Centralized Printing Fund to cover excess staffing costs not covered by program fees.

11. Ending fund balance in the General Fund is projected to be 13.35% of total expenditures at the end of the budget year, which is within the School Board's minimum fund balance policy of 10 to 15% of General Fund expenditures.

12. Capital spending for the consolidation of central administrative facilities is underway and is projected to be funded over two fiscal periods with remaining West Ouachita School District sales tax revenue bond proceeds, current resources from the District #1 M&O Sales Tax and the West Ouachita Sales Tax funds, General Funds, and the proceeds from the sale of existing central office administrative properties located within the City of Monroe. Completion is estimated for the year 2020.

Ouachita Parish School Board
Combined Operating Budget
Fiscal Year 2019-20

Budget Summary by Function

	General Fund	District No. 1 M&O Sales Tax	Special Revenue Funds	Debt Service Funds	Total Operating Budget
Revenues:					
Local Sources	$ 24,107,979	$ 8,027,765	$ 40,377,772	$ 9,697,350	$ 82,210,866
State Sources	123,291,442	-	3,078,980	-	126,370,422
Federal Sources	251,495	-	22,881,455	-	23,132,950
Total Revenues	$ 147,650,916	$ 8,027,765	$ 66,338,207	$ 9,697,350	$ 231,714,238
Expenditures					
Regular Programs	$ 58,390,290	$ 679,384	$ 13,544,789	$ -	$ 72,614,463
Special Education Programs	12,861,119	241,738	3,102,596	-	16,205,453
Vocational (CTE) Programs	3,079,724	84,841	916,034	-	4,080,599
Other Instructional Programs	5,516,050	1,274,183	1,873,688	-	8,663,921
Special Programs	604,638	5,215	4,733,058	-	5,342,911
Pupil Support Services	9,552,390	920,914	3,215,556	-	13,688,860
Instructional Staff Services	8,458,805	708,769	7,866,673	-	17,034,247
General Administration	1,500,809	44,633	277,430	245,000	2,067,872
School Administration	11,947,041	87,299	1,795,269	-	13,829,609
Business Services	2,516,213	34,672	968,601	-	3,519,486
Plant Services	17,324,349	1,904,363	1,846,705	-	21,075,417
Student Transportation Services	9,546,695	273,198	1,772,344	-	11,592,237
Central Services	3,093,130	23,634	188,276	-	3,305,040
Food Services	1,207,580	269,932	11,363,625	-	12,841,137
Community Service Programs	28,351	-	5,088,108	-	5,116,459
Facility Acquisition & Construction	294,639	1,774,990	-	-	2,069,629
Debt Service	2,500	-	-	17,236,137	17,238,637
Total Expenditures	$ 145,924,323	$ 8,327,765	$ 58,552,752	$ 17,481,137	$ 230,285,977
EXCESS (deficiency) OF REVENUES OVER EXPENDITURES	1,726,593	(300,000)	7,785,455	(7,783,787)	1,428,261
Other Sources (Uses)					
Other Sources of Funds	$ 789,164	$ 300,000	$ 15,000	$ 9,196,956	$ 10,301,120
Other Uses of Funds	(2,347,864)	-	(9,286,956)	(65,697)	(11,700,517)
Total Other Sources (Uses)	$ (1,558,700)	$ 300,000	$ (9,271,956)	$ 9,131,259	$ (1,399,397)
Net Change in Fund Balance	$ 167,893	$ -	$ (1,486,501)	$ 1,347,472	$ 28,864
Beginning Fund Balance	$ 18,699,649	$ 19,839,042	$ 31,451,066	$ 17,284,294	$ 87,274,051
Ending Fund Balance	$ 18,867,542	$ 19,839,042	$ 29,964,565	$ 18,631,766	$ 87,302,915
Fund Balance as a percentage of Total Expenditures	12.93%	238.23%	51.18%	106.58%	37.91%

Ouachita Parish School Board
Combined Operating Budget
Fiscal Year 2019-20

Budget Summary by Object

	General Fund	District No. 1 M&O Sales Tax	Special Revenue Funds	Debt Service Funds	Total Operating Budget
Revenues:					
Local sources	$ 24,107,979	$ 8,027,765	$ 40,377,772	$ 9,697,350	$ 82,210,866
State sources	123,291,442	-	3,078,980	-	126,370,422
Federal sources	251,495	-	22,881,455	-	23,132,950
Total Revenues	147,650,916	8,027,765	66,338,207	9,697,350	231,714,238
Expenditures:					
Salaries	$ 81,576,434	$ 2,467,853	$ 35,803,128	$ -	$ 119,847,415
Employee Benefits	48,414,535	919,718	7,212,149	-	56,546,402
Purchased Professional Services	2,045,591	318,154	1,307,688	3,800	3,675,233
Purchased Property Services	1,569,462	2,144,000	5,301,118	-	9,014,580
Other Purchased Services	2,669,361	69,609	1,250,652	-	3,989,622
Supplies	9,034,381	1,896,431	6,691,409	-	17,622,221
Property	507,689	502,000	984,885	-	1,994,574
Miscellaneous	106,870	10,000	1,723	17,477,337	17,595,930
Total Expenditures	$ 145,924,323	$ 8,327,765	$ 58,552,752	$ 17,481,137	$ 230,285,977
Other Sources of Funds	$ 789,164	$ 300,000	$ 27,500	$ 9,196,956	$ 10,313,620
Other Uses of Funds	(2,347,864)	-	(9,299,456)	(65,697)	(11,713,017)
Total Other Sources (Uses)	$ (1,558,700)	$ 300,000	$ (9,271,956)	$ 9,131,259	$ (1,399,397)
Net Change in Fund Balance	$ 167,893	$ -	$ (1,486,501)	$ 1,347,472	$ 28,864
Beginning Fund Balance	$ 18,699,649	$ 19,839,043	$ 31,451,066	$ 17,284,294	$ 87,274,052
Ending Fund Balance	$ 18,867,542	$ 19,839,043	$ 29,964,565	$ 18,631,766	$ 87,302,916

Fund Balance Classification

Unspendable Fund Balance					
Inventory			$ 137,411		$ 137,411
Restricted Fund Balance					
Workmen's compensation surety	$ 625,000				625,000
Debt service	924,841		1,431,948	$ 18,631,766	20,988,555
Salaries and benefits			7,982,770		7,982,770
School food service			7,478,861		7,478,861
Special education services			2,662,179		2,662,179
Committed Fund Balance					
Capital Improvements		$ 7,940,728	995,000		8,935,728
Equipment Repairs & Maintenance		79,738			79,738
Instructional Programs		4,520,042			4,520,042
Major Equipment Repairs	1,000,000				1,000,000
Mandated Costs		4,747,401			4,747,401
Salary Supplements		2,551,134			2,551,134
School Instructional Funds	-				-
16th Section Land Timber Reserve	21,540				21,540
Assigned Fund Balance					
Drivers Education	369,441				369,441
Gifted and Talented Instruction	66,040				66,040
Special Education Funds	116,706				116,706
Scholarship Funds	4,996				4,996
Student support services			783,542		783,542
West-side operations and maintenance			8,492,854		8,492,854
Unassigned Fund Balance	15,738,978	-	-	-	15,738,978
Total Ending Fund Balance	$ 18,867,542	$ 19,839,043	$ 29,964,565	$ 18,631,766	$ 87,302,916

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. 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 Board
Annual Operating Budget
General Fund
Fiscal Year 2019-20

Budget Summary by Function

	2018-19 Final Budget	2018-19 Actual (Unaudited)	2018-19 % Change	2019-20 Budget	2019-20 % Change
Revenues					
Local Revenues	$ 23,597,551	$ 23,194,219	-1.7%	**$ 24,107,979**	3.9%
State Revenues	118,599,628	118,255,777	-0.3%	**123,291,442**	4.3%
Federal Revenues	198,538	233,728	17.7%	**251,495**	7.6%
Total Revenues	$ 142,395,717	$ 141,683,724	-0.5%	**$ 147,650,916**	4.2%
Expenditures					
Regular Programs	$ 58,183,592	$ 62,981,194	8.2%	**$ 58,390,290**	-7.3%
Special Education Programs	12,882,078	11,905,517	-7.6%	**12,861,119**	8.0%
Vocational (CTE) Programs	3,029,400	2,750,292	-9.2%	**3,079,724**	12.0%
Other Instructional Programs	5,457,726	5,109,452	-6.4%	**5,516,050**	8.0%
Special Programs	599,685	289,714	-51.7%	**604,638**	108.7%
Pupil Support Services	9,389,511	8,696,949	-7.4%	**9,552,390**	9.8%
Instructional Staff Services	8,157,527	7,310,481	-10.4%	**8,458,805**	15.7%
General Administration	1,473,293	1,443,929	-2.0%	**1,500,809**	3.9%
School Administration	11,711,556	11,086,133	-5.3%	**11,947,041**	7.8%
Business Services	1,676,866	2,227,001	32.8%	**2,516,213**	13.0%
Plant Services	16,845,970	16,055,534	-4.7%	**17,324,349**	7.9%
Student Transportation Services	9,539,075	8,531,024	-10.6%	**9,546,695**	11.9%
Central Services	3,067,524	2,703,767	-11.9%	**3,093,130**	14.4%
Food Services	1,185,123	755,506	-36.3%	**1,207,580**	59.8%
Community Service Programs	28,351	28,351	0.0%	**28,351**	0.0%
Facility Acquisition and Construction	294,639	5,573	-98.1%	**294,639**	5186.9%
Debt Service	2,500	2,500	0.0%	**2,500**	0.0%
Total Expenditures	$ 143,524,416	$ 141,882,917	-1.1%	**$ 145,924,323**	2.8%
Other Sources of Funds	$ 32,939	$ 530,484	1510.5%	**$ 789,164**	48.8%
Other Uses of Funds	(1,821,860)	(2,036,770)	11.8%	**(2,347,864)**	15.3%
Total Other Sources (Uses)	$ (1,788,921)	$ (1,506,286)	-15.8%	**$ (1,558,700)**	3.5%
Net Change in Fund Balance	$ (2,917,620)	$ (1,705,479)	-41.5%	**$ 167,893**	-109.8%
Beginning Fund Balance	$ 20,405,128	$ 20,405,128	0.0%	**$ 18,699,649**	-8.4%
Ending Fund Balance	$ 17,487,508	$ 18,699,649	6.9%	**$ 18,867,542**	0.9%
Fund Balance as a Percentage of Total Expenditures	12.18%	13.18%		12.93%	

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Budget Summary by Object

	2018-19 Final Budget	2018-19 Actual (Unaudited)	2018-19 % Change	2019-20 Budget	2019-20 % Change
Revenues					
Local Sources	$ 23,597,551	$ 23,194,219	-1.7%	**$ 24,107,979**	3.9%
State Sources	118,599,628	118,255,777	-0.3%	**123,291,442**	4.3%
Federal Sources	198,538	233,728	17.7%	**251,495**	7.6%
Total Revenues	$ 142,395,717	$ 141,683,724	-0.5%	**$ 147,650,916**	4.2%
Expenditures					
Salaries	$ 79,577,142	$ 79,919,529	0.4%	**$ 81,576,434**	2.1%
Employee Benefits	47,861,412	47,716,011	-0.3%	**48,414,535**	1.5%
Professional Services	2,045,591	2,013,698	-1.6%	**2,045,591**	1.6%
Property Services	1,569,462	2,067,220	31.7%	**1,569,462**	-24.1%
Other Purchased Services	2,570,472	2,191,405	-14.7%	**2,669,361**	21.8%
Supplies	9,235,779	7,708,473	-16.5%	**9,034,381**	17.2%
Property	557,688	158,690	-71.5%	**507,689**	219.9%
Miscellaneous	106,870	107,891	1.0%	**106,870**	-0.9%
Total Expenditures	$ 143,524,416	$ 141,882,917	-1.1%	**$ 145,924,323**	2.8%
Other Sources of Funds	$ 32,939	$ 530,484	1510.5%	**$ 789,164**	48.8%
Other Uses of Funds	(1,821,860)	(2,036,770)	11.8%	**(2,347,864)**	15.3%
Total Other Sources (Uses)	$ (1,788,921)	$ (1,506,286)	-15.8%	**$ (1,558,700)**	3.5%
Net Change in Fund Balance	$ (2,917,620)	$ (1,705,479)	-41.5%	**$ 167,893**	-109.8%
Beginning Fund Balance	$ 20,405,128	$ 20,405,128	0.0%	**$ 18,699,649**	-8.4%
Ending Fund Balance	$ 17,487,508	$ 18,699,649	6.9%	**$ 18,867,542**	0.9%

Fund Balance Classification

Restricted Fund Balance					
Workmen's Compensation Surety	$ 625,000	$ 625,000	0.0%	**$ 625,000**	0.0%
Debt Service (QSCBs and SD No. 1)	817,342	864,842	5.8%	**924,841**	6.9%
Committed Fund Balance					
Major Equipment Repairs	1,000,000	754,885	-24.5%	**1,000,000**	32.5%
School Instructional Funds	358,585	57,808	-83.9%	**-**	-100.0%
16th Section Land Timber Reserve	21,540	21,540	0.0%	**21,540**	0.0%
Assigned Fund Balance					
Drivers Education	337,971	343,522	1.6%	**369,441**	7.5%
Gifted and Talented Instruction	61,110	76,070	24.5%	**66,040**	-13.2%
Special Education Funds	116,706	132,206	13.3%	**116,706**	-11.7%
Scholarship Funds	4,996	4,996	0.0%	**4,996**	0.0%
Unassigned Fund Balance	14,144,258	15,818,780	11.8%	**15,738,978**	-0.5%
Total Ending Fund Balance	$ 17,487,508	$ 18,699,649	6.9%	**$ 18,867,542**	0.9%

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Line #	Account Number	Account Description	Final Budget 2018-19	Actual (Unadudited) 2018-19	Budget 2019-20
		REVENUES			
1	100-41111	Property Tax - Constitutional	$ 3,680,785	$ 3,688,775	$ 3,762,549
2	100-41112	Property Tax - Renewable	17,160,394	17,197,647	17,541,600
3	100-41114	Property Tax - 1% Sheriff Payments	653,344	653,344	653,344
4	100-41115	Property Tax - Protested Taxes	-	-	-
5	100-41116	Property Tax - Penalty/Interest	30,150	40,705	40,705
6	100-41118	Property Tax - Prior Year	94,300	99,791	99,791
7	804-41200	Funds from Other Governments	-	-	-
8	808-41200	Funds from Other Governments	25,500	24,500	24,500
9	100-41311	Tuition - Other	-	-	-
10	105-41311	Tuition - Driver's Education Program	148,385	148,385	148,385
11	107-41312	Tuition - Summer Credit Recovery	5,000	12,475	12,475
12	100-41510	Interest on Investments	556,800	655,782	655,782
13	100-41532	Unrealized Gain (Loss) on Investments	-	379,791	-
14	100-41541	Earn 16th Sect Property	-	-	-
15	100-41542	Earn Oth Real Property	5,313	5,924	5,924
16	100-41910	Rentals/Leases	21,539	19,584	19,584
17	128-41920	Southern Regional Educational Board	750	750	750
18	809-41920	Contributions & Donations--TPI-US	9,225	3,352	-
19	824-41920	Contributions & Donations-Riverbend Summer Reading	-	14,552	14,552
20	828-41920	Contributions & Donations-The Orchard Group	883	753	821
21	100-41940	Textbook Sales & Rentals	2,020	2,020	2,020
22	100-41960	Other Local Governments	-	-	-
23	100-41991001	Medicaid - MAC Payments	266,482	438,220	250,000
24	100-41993	Refund Pr Yr Expenditures	24,755	37,545	21,000
25	100-41999	Other Misc Revenue	5,000	4,838	4,838
26	100-41999	Other Misc Revenue - OPAL	5,348	5,348	5,348
27	110-41999	Other Misc Revenue - Gifted & Talented	1,880	5,214	5,214
28	117-41999	Other Misc Revenue - State Diploma Funds	2,000	2,988	2,988
29	811-41999	Other Misc Revenue - Monroe City School Board	1,664	1,643	-
30	100-41999009	Garnishment Fees	4,513	4,773	4,773
31	100-41999012	Reimbursement of Transportation Cost	28,233	23,350	23,350
32	100-41999013	SFS Cost Reimbursement	108,450	127,211	127,211
33	100-41999014	Employee Reimbursement-Cellphone	1,032	956	956
34	100-41999018	Fingerprinting Fees	21,430	21,460	21,460
35	100-41999024	Employee Reimbursement-Uniforms	1,804	1,937	1,937
36	100-41999041	Bus Use Fees-Outside LEA	6,217	5,777	5,777
37	100-41999042	Restitution	400	8,255	8,255
38	100-41999045	Field Trip Fees	81,840	67,217	67,217
39	100-41999046	Extra Duty Pay Reimbursement	130,609	127,237	127,237
40	100-41999047	Substitute Pay Reimbursement	112,931	123,304	123,304
41	100-41999056	Extended Leave Reimbursement	201,250	143,884	143,884
42	100-41999092	Parapro Test Rebate	260	406	406
43	100-41999094	ACT Test Fees	182,355	167,693	167,693
44	100-41999122	Bus Use Fees - Schools	3,050	3,050	3,050
45	100-41999178	CDL Skills Examiner	3,963	3,963	3,963
46	100-41999955	Med Flex	4,200	5,336	5,336

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Line #	Account Number	Account Description	Final Budget 2018-19	Actual (Unadudited) 2018-19	Budget 2019-20
47	810-41999031	QSM Grant Revenue	3,182	3,982	-
48		**Total Local Revenues**	**23,597,236**	**24,283,717**	**24,107,979**
49	100-43110	Minimum Foundation Program (MFP)	117,086,741	117,086,742	121,841,856
50	123-43110	MFP Supplemental Course	499,671	527,254	491,234
51	124-43110	MFP Career Development	113,288	126,140	84,966
52	127-43110	MFP High Cost Services (Special Needs)	26,469	-	-
53	100-43120	16th Section Land Fund Interest	8,956	8,956	8,956
54	100-43190	Other Unrestricted State Revenue	2,213	2,213	2,213
54	100-43190036	WMHS-License Plate	1,327	1,273	1,272
55	100-43230	Professional Improvement Program (PIP)	38,377	38,377	38,377
56	100-43255	NonPublic Textbook Administration	2,511	2,492	2,492
57	100-43810	Revenue Sharing Const Tax	186,048	186,048	186,048
58	100-43815	Revenue Sharing-Other Taxes	624,242	624,242	624,242
59	100-43910	PIPS Retirement Contributions	9,785	9,786	9,786
60		**Total State Revenues**	**118,599,628**	**118,613,523**	**123,291,442**
61	100-44330019	JROTC-Navy (OPHS)	75,020	95,151	95,151
62	100-44330036	JROTC-Air Force (WMHS)	49,953	51,270	51,270
63	100-44330046	JROTC-Navy (WOHS)	53,856	63,942	63,942
64	100-44330049	JROTC-Army (RHS)	19,709	41,132	41,132
65		**Total Federal Revenues**	**198,538**	**251,496**	**251,495**
		OTHER FINANCING SOURCES			
66	100-45300	Sale/Disposal of Property	3,400	1,244	1,244
67	100-45320	Insurance Proceeds from Losses	29,539	29,539	29,539
68	100-45210	Operating Transfers In (Indirect Costs)	799,455	758,831	758,381
69		*Intrafund Transfers within General Fund:*			
70	102-45220	*Operating Transfers In (Air Conditioning Redemption)*	487,004	379,259	134,145
71	107-45220	*Operating Transfers In (Credit Recovery)*	-	17,300	-
72	110-45220	*Operating Transfers In (Gifted and Talented)*	39,000	39,000	39,000
73	***-45220	*Eliminate Intrafund Transfers (In/Out)*	(526,004)	(435,559)	(173,145)
74		**Total Other Financing Sources**	**832,394**	**789,614**	**789,164**
		TOTAL REVENUES & OTHER FINANCING SOURCES			
75	**Total Revenues & Other Financing Sources**		**143,227,796**	**143,938,350**	**148,440,080**

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Line #	Account Number	Account Description	Final Budget 2018-19	Actual (Unadudited) 2018-19	Budget 2019-20
		EXPENDITURES			
		Instruction - Regular Programs			
76	100-1100-00-000-0 5115	REG ED-AIDES	14,051	14,051	16,051
77	100-1100-00-000-5 5115	REG ED-AIDES	39,223	38,163	39,223
78	100-1100-00-000-0 5121	REG ED-TEACHER VACANCY	612,255	712,100	612,255
79	100-1100-00-000-0 5122	REG ED-TEMPORARY TEACHER	16,590	14,150	16,590
80	100-1100-00-000-0 5123	REG ED-DAY-BY-DAY SUB TEACHERS	725,000	731,470	725,000
81	100-1100-00-000-0 5210	REG ED-GROUP HEALTH	10,915	10,915	11,280
82	100-1100-00-000-5 5210	REG ED-GROUP HEALTH	13,847	13,270	14,309
83	100-1100-00-000-5 5211	REG ED-STATE LIFE INS	65	7	67
84	100-1100-00-000-5 5212	REG ED-KMG LIFE INS	25	24	25
85	100-1100-00-000-0 5225	REG ED-MEDICARE	16,299	21,130	16,299
86	100-1100-00-000-5 5225	REG ED-MEDICARE	452	494	452
87	100-1100-00-000-0 5231	REG ED-RETIREMENT-TRSL	64,392	89,528	63,254
88	100-1100-00-000-5 5231	REG ED-RETIREMENT-TRSL	10,334	11,042	10,063
89	100-1100-00-000-0 5250	REG ED-UNEMPLOYMENT	4,816	817	4,816
90	100-1100-00-000-0 5260	REG ED-WORKERS COMP	29,473	29,405	29,473
91	100-1100-00-000-0 5270	REG ED-GROUP HEALTH-RETIREES	112,476	13,746	112,476
92	100-1100-00-000-5 5270	REG ED-GROUP HEALTH-RETIREES	-	-	-
93	100-1100-00-000-0 5290	REG ED-OTHER EMPL BENEFITS	97	-	97
94	100-1100-00-000-0 5430	REG ED-REPAIRS/MAINT SERV	30,000	-	30,000
95	100-1100-00-000-0 5582	REG ED-TRAVEL	365	-	365
96	100-1100-00-000-0 5610	REG ED-MATERIALS & SUPPLIES	62,196	49,006	62,196
97	100-1100-00-062-0 5270	REG ED-GROUP HEALTH-RETIREES	10,800	-	10,800
98	100-1100-55-000-0 5320	REG ED-EDUCATIONAL SERVICES	15,000	-	15,000
99	100-1100-55-000-0 5610	REG ED-MATERIALS & SUPPLIES	19,000	780	19,000
100	100-1100-55-000-0 561020	REG ED-TECH SUPPLIES	1,000	369	1,000
96	100-1100-55-000-0 561520	REG ED-TECH SUPPLY/SOFTWARE (ASSET)	5,000	-	5,000
97	100-1100-56-000-0 5610	REG ED-MATERIALS & SUPPLIES	36,400	13,149	36,400
98	100-1100-56-000-0 5615	REG ED-SUPPLY (ASSET)	12,000	17,086	12,000
99	100-1100-56-000-0 5730	REG ED-EQUIPMENT >$5,000	4,800	-	4,800
100	100-1100-56-000-0 561020	REG ED-TECH SUPPLIES	1,100	810	1,100
101	100-1100-56-000-0 561520	REG ED-TECH SUPPLY/SOFTWARE (ASSET)	21,000	4,411	21,000
102	100-1100-57-106-5 5610	REG ED-MATERIALS & SUPPLIES-READ 180	900	-	900
103	100-1100-57-106-5 534020	REG ED-TECHNOLOGY SERVICES-READ 180	22,900	11,999	22,900
104	100-1100-57-106-5 561020	REG ED-TECH SUPPLIES-READ 180	3,500	-	3,500
105	100-1100-57-114-0 5610	REG ED-MATERIALS & SUPPLIES-SPELLING BEE	500	-	500
106	100-1100-57-128-0 5610	REG ED-MATERIALS & SUPPLIES-TESTING	4,000	-	4,000
107	100-1100-57-128-5 5610	REG ED-MATERIALS & SUPPLIES-TESTING	1,000	-	1,000
108	100-1100-57-143-0 5530	REG ED-COMMUNICATIONS-STUDENT-OF-THE-YEAR	300	4,533	300
109	100-1100-57-143-0 5582	REG ED-TRAVEL-STUDENT-OF-THE-YEAR	96	-	96
110	100-1100-57-143-0 5590	REG ED-MISC PURCHASED SERVICES-STUDENT-OF-THE-YEAI	30	-	30
111	100-1100-57-143-0 5610	REG ED-MATERIALS & SUPPLIES-STUDENT-OF-THE-YEAR	3,607	360	3,607
112	100-1100-58-000-0 5610	REG ED-MATERIALS & SUPPLIES	5,000	-	5,000
113	100-1100-58-000-0 561520	REG ED-TECH SUPPLY/SOFTWARE (ASSET)	200	-	200
114	100-1100-58-172-5 5564	REG ED-TUITION IN STATE(NON-LEA)-DUAL ENROLLMENT	3,658	-	3,658
115	100-1100-58-172-0 553020	REG ED-DATA/ONLINE SERVICES-DUAL ENROLLMENT	3,000	-	3,000

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116	100-1100-60-000-0 5582	REG ED-TRAVEL	1,200	876	1,200
116	100-1100-60-000-0 5610	REG ED-MATERIALS & SUPPLIES	1,400	130	1,400
117	100-1100-60-000-0 561020	REG ED-TECH SUPPLIES	600	742	600
118	100-1100-62-000-0 5642	REG ED-TEXTBOOKS	393,000	209,759	793,000
119	100-1100-62-000-0 5643	REG ED-WORKBOOKS	12,000	11,093	12,000
120	100-1100-62-076-0 5642	REG ED-TEXTBOOKS-AP & PRE-AP	20,000	27,945	20,000
121	100-1100-65-000-0 561020	REG ED-TECH SUPPLIES	20,000	1,350	20,000
122	100-1100-65-000-0 561520	REG ED-TECH SUPPLY/SOFTWARE (ASSET)	180,000	189,880	180,000
123	100-1100-65-179-0 5550	REG ED-PRINTING & BINDING-PARENT COMM SYS	5,000	-	5,000
124	100-1100-65-179-0 5582	REG ED-TRAVEL-PARENT COMM SYS	2,000	-	2,000
125	100-1100-65-179-0 553020	REG ED-DATA/ONLINE SERVICES-PARENT COMM SYS	75,000	44,400	75,000
126	100-1100-65-179-0 561020	REG ED-TECH SUPPLIES-PARENT COMM SYS	3,000	-	3,000
127	100-1100-69-000-0 561020	REG ED-TECH SUPPLIES	20,000	-	20,000
128	100-1100-69-000-0 561520	REG ED-TECH SUPPLY/SOFTWARE (ASSET)	180,000	-	180,000
129	100-1100-85-000-0 5442	REG ED-RENT-EQUIPMENT	-	58,972	-
130	100-1100-85-000-0 5550	REG ED-PRINTING & BINDING	-	140,009	-
131	100-1100-85-000-0 5610	REG ED-MATERIALS & SUPPLIES	424,053	46,878	424,053
132	100-1100-85-000-0 561020	REG ED-TECH SUPPLIES	-	19,803	-
133	100-1100-85-000-0 561520	REG ED-TECH SUPPLY/SOFTWARE (ASSET)	-	71,303	-
134	100-1100-85-000-0 5615	REG ED-SUPPLY (ASSET)	-	4,382	-
135	100-1100-85-000-0 5530	REG ED-COMMUNICATIONS	-	2,360	-
136	100-1100-62-000-0 5610	REG ED-MATERIALS & SUPPLIES	-	536	-
137	100-1100-85-000-0 5430	REG ED-REPAIRS/MAINT SERV	-	1,976	-
138	100-1100-00-000-0 5130	REG ED-EXTRA DUTIES	-	2,500	-
139	100-1100-00-000-5 5582	REG ED-TRAVEL	-	365	-
140	100-1100-85-000-0 5582	REG ED-TRAVEL	-	668	-
141	100-1105-00-000-0 5112	KINDERGTN-TEACHER	2,222,111	2,221,284	2,284,111
142	100-1105-00-000-5 5112	KINDERGTN-TEACHER	66,558	66,557	66,558
143	100-1105-00-000-0 5210	KINDERGTN-GROUP HEALTH	407,850	407,348	421,472
144	100-1105-00-000-5 5210	KINDERGTN-GROUP HEALTH	11,031	11,032	11,399
145	100-1105-00-000-0 5211	KINDERGTN-STATE LIFE INS	1,742	181	1,800
146	100-1105-00-000-0 5212	KINDERGTN-KMG LIFE INS	1,327	1,328	1,327
147	100-1105-00-000-0 5213	KINDERGTN-HRA 1000	3,000	3,000	3,000
148	100-1105-00-000-0 5214	KINDERGTN-HSA 775	200	200	200
149	100-1105-00-000-0 5225	KINDERGTN-MEDICARE	30,564	34,165	30,564
150	100-1105-00-000-5 5225	KINDERGTN-MEDICARE	1,040	1,041	1,040
151	100-1105-00-000-0 5231	KINDERGTN-RETIREMENT-TRSL	668,896	664,131	667,350
152	100-1105-00-000-5 5231	KINDERGTN-RETIREMENT-TRSL	21,317	21,333	20,758
153	100-1105-00-000-0 5270	KINDERGTN-GROUP HEALTH-RETIREES	236,900	237,798	236,900
154	100-1105-00-000-0 5281	KINDERGTN-SEVERANCE-SICK	7,500	-	7,500
155	100-1105-00-000-5 5211	KINDERGTN-STATE LIFE INS	-	3	-
156	100-1105-00-000-5 5212	KINDERGTN-KMG LIFE INS	-	24	-
157	100-1110-00-000-0 5112	ELEM (1-8)-TEACHER	21,778,146	21,807,838	21,797,109
158	100-1110-00-000-5 5115	ELEM (1-8)-AIDES	12,621	12,621	13,121
159	100-1110-00-000-0 5130	ELEM (1-8)-EXTRA DUTIES	4,055	3,185	4,055
160	100-1110-00-000-5 5130	ELEM (1-8)-EXTRA DUTIES	518	-	518
161	100-1110-00-000-0 5210	ELEM (1-8)-GROUP HEALTH	4,005,843	3,971,683	3,877,138

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162	100-1110-00-000-5 5210	ELEM (1-8)-GROUP HEALTH	6,081	6,081	6,284
163	100-1110-00-000-0 5211	ELEM (1-8)-STATE LIFE INS	39,780	3,831	41,109
164	100-1110-00-000-0 5212	ELEM (1-8)-KMG LIFE INS	15,575	15,270	15,575
165	100-1110-00-000-0 5213	ELEM (1-8)-HRA 1000	14,000	12,001	14,468
166	100-1110-00-000-0 5214	ELEM (1-8)-HSA 775	10,385	10,255	10,732
167	100-1110-00-000-0 5225	ELEM (1-8)-MEDICARE	339,457	341,341	339,457
168	100-1110-00-000-5 5225	ELEM (1-8)-MEDICARE	166	166	166
169	100-1110-00-000-0 5231	ELEM (1-8)-RETIREMENT-TRSL	6,698,113	6,705,610	6,538,852
170	100-1110-00-000-5 5231	ELEM (1-8)-RETIREMENT-TRSL	3,655	3,654	3,559
171	100-1110-00-000-0 5239	ELEM (1-8)-RETIREMENT-LASERS	16,609	16,598	17,439
172	100-1110-00-000-0 5270	ELEM (1-8)-GROUP HEALTH-RETIREES	2,337,997	2,320,051	2,337,997
173	100-1110-00-000-0 5281	ELEM (1-8)-SEVERANCE-SICK	79,551	124,261	79,551
174	100-1110-00-000-0 553020	ELEM (1-8)-DATA/ONLINE SERVICES	-	1,500	-
175	100-1110-00-074-5 5112	ELEM (1-8)-TEACHER-READING INTERVEN	455,802	455,800	455,802
176	100-1110-00-074-5 5210	ELEM (1-8)-GROUP HEALTH-READING INTERVEN	88,632	86,605	91,592
177	100-1110-00-074-5 5211	ELEM (1-8)-STATE LIFE INS-READING INTERVEN	54	79	56
178	100-1110-00-074-5 5212	ELEM (1-8)-KMG LIFE INS-READING INTERVEN	184	308	190
179	100-1110-00-074-5 5225	ELEM (1-8)-MEDICARE-READING INTERVEN	7,150	6,909	7,150
180	100-1110-00-074-5 5231	ELEM (1-8)-RETIREMENT-TRSL-READING INTERVEN	87,882	115,180	85,579
181	100-1110-00-074-5 5582	ELEM (1-8)-TRAVEL-READING INTERVEN	2,130	1,609	2,130
182	100-1110-00-103-0 5112	ELEM (1-8)-TEACHER-PIPS	2,728	2,728	2,728
183	100-1110-00-103-0 5225	ELEM (1-8)-MEDICARE-PIPS	35	35	35
184	100-1110-00-106-5 5112	ELEM (1-8)-TEACHER-READ 180	118,390	118,390	118,390
185	100-1110-00-106-5 5210	ELEM (1-8)-GROUP HEALTH-READ 180	17,507	17,507	18,092
186	100-1110-00-106-5 5225	ELEM (1-8)-MEDICARE-READ 180	1,935	1,837	1,935
187	100-1110-00-106-5 5231	ELEM (1-8)-RETIREMENT-TRSL-READ 180	11,111	9,987	10,820
188	100-1110-57-128-0 5122	ELEM (1-8)-TEMPORARY TEACHER-TESTING	20,000	6,425	20,000
189	100-1110-57-128-0 5225	ELEM (1-8)-MEDICARE-TESTING	-	85	-
190	100-1110-57-128-0 5231	ELEM (1-8)-RETIREMENT-TRSL-TESTING	-	534	-
191	100-1110-58-111-5 553020	ELEM (1-8)-DATA/ONLINE SERVICES-CREDIT RECOVERY	-	36,703	-
192	100-1110-00-000-5 5211	ELEM (1-8)-STATE LIFE INS	-	13	-
193	100-1110-00-000-5 5212	ELEM (1-8)-KMG LIFE INS	-	48	-
194	100-1130-00-000-0 5112	HIGH SCH-TEACHER	9,028,292	9,046,779	9,275,600
195	100-1130-00-000-5 5112	HIGH SCH-TEACHER	119,899	119,899	119,899
196	100-1130-00-000-0 5120	HIGH SCH-TEMP EMPLOYEE/STUDENT	1,100	-	1,100
197	100-1130-00-000-0 5130	HIGH SCH-EXTRA DUTIES	9,040	9,785	9,040
198	100-1130-00-000-0 5210	HIGH SCH-GROUP HEALTH	1,691,553	1,678,010	1,748,051
199	100-1130-00-000-5 5210	HIGH SCH-GROUP HEALTH	17,430	17,430	18,012
200	100-1130-00-000-0 5211	HIGH SCH-STATE LIFE INS	7,493	4,241	7,743
201	100-1130-00-000-0 5212	HIGH SCH-KMG LIFE INS	5,920	5,939	5,920
202	100-1130-00-000-5 5212	HIGH SCH-KMG LIFE INS	298	298	308
203	100-1130-00-000-0 5213	HIGH SCH-HRA 1000	12,000	12,000	12,401
204	100-1130-00-000-0 5214	HIGH SCH-HSA 775	2,777	2,625	2,870
205	100-1130-00-000-0 5225	HIGH SCH-MEDICARE	140,458	141,533	140,458
206	100-1130-00-000-5 5225	HIGH SCH-MEDICARE	1,868	1,869	1,868
207	100-1130-00-000-0 5231	HIGH SCH-RETIREMENT-TRSL	2,731,268	2,724,189	2,723,146
208	100-1130-00-000-5 5231	HIGH SCH-RETIREMENT-TRSL	37,331	37,357	36,353

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209	100-1130-00-000-0 5250	HIGH SCH-UNEMPLOYMENT	22,868	4,661	22,868
210	100-1130-00-000-0 5270	HIGH SCH-GROUP HEALTH-RETIREES	934,210	976,325	934,210
211	100-1130-00-000-0 5281	HIGH SCH-SEVERANCE-SICK	34,188	93,437	34,188
212	100-1130-00-103-0 5112	HIGH SCH-TEACHER-PIPS	1,417	1,417	1,417
213	100-1130-00-103-0 5225	HIGH SCH-MEDICARE-PIPS	19	19	19
214	100-1130-00-106-5 5112	HIGH SCH-TEACHER-READ 180	89,615	89,361	89,615
215	100-1130-00-106-5 5210	HIGH SCH-GROUP HEALTH-READ 180	15,908	15,908	16,439
216	100-1130-00-106-5 5211	HIGH SCH-STATE LIFE INS-READ 180	14	6	14
217	100-1130-00-106-5 5225	HIGH SCH-MEDICARE-READ 180	1,380	1,380	1,380
218	100-1130-00-106-5 5231	HIGH SCH-RETIREMENT-TRSL-READ 180	28,373	28,368	27,630
219	100-1130-00-111-5 5112	HIGH SCH-TEACHER-CREDIT RECOVERY	31,568	31,535	31,568
220	100-1130-00-111-5 5210	HIGH SCH-GROUP HEALTH-CREDIT RECOVERY	6,971	6,390	7,204
221	100-1130-00-111-5 5225	HIGH SCH-MEDICARE-CREDIT RECOVERY	509	450	509
222	100-1130-00-111-5 5231	HIGH SCH-RETIREMENT-TRSL-CREDIT RECOVERY	10,193	9,061	9,926
223	100-1130-57-094-5 5590	HIGH SCH-MISC PURCHASED SERVICES-ACT RE-TEST	8,500	7,313	8,500
224	100-1130-58-077-0 5225	HIGH SCH-MEDICARE-COE	15	15	15
225	100-1130-58-111-5 553020	HIGH SCH-DATA/ONLINE SERVICES-CREDIT RECOVERY	58,725	22,022	58,725
226	100-1130-57-128-5 5122	HIGH SCH-TEMPORARY TEACHER-TESTING	-	4,535	-
227	100-1130-57-128-5 5225	HIGH SCH-MEDICARE-TESTING	-	66	-
228	100-1130-57-128-5 5231	HIGH SCH-RETIREMENT-TRSL-TESTING	-	1,161	-
229	100-1130-00-000-5 5211	HIGH SCH-STATE LIFE INS	-	26	-
230	100-1130-58-077-0 5120	HIGH SCH-TEMP EMPLOYEE/STUDENT-COE	-	1,056	-
231	808-1110-71-000-0 5530	ELEM (1-8)-COMMUNICATIONS	1,000	1,000	1,000
232	810-1100-71-000-0 5610	REG ED-MATERIALS & SUPPLIES	-	1,378	-
233	810-1100-71-001-0 5610	REG ED-MATERIALS & SUPPLIES	-	777	-
234	810-1100-00-000-0 5610	REG ED-MATERIALS & SUPPLIES	-	800	-
235	826-1100-00-000-0 5610	REG ED-MATERIALS & SUPPLIES	349	-	349
236	**Instruction Regular Programs Total**		**58,183,592**	**57,625,316**	**58,690,288**
		Instruction - Special Education			
237	100-1200-00-000-0 5260	SPED -WORKERS COMP	91	-	91
238	100-1210-00-000-6 5112	SPED CLASS-TEACHER	3,080,230	3,072,738	3,157,230
239	100-1210-00-000-6 5115	SPED CLASS-AIDES	1,891,069	1,884,410	1,966,569
240	100-1210-00-000-6 5120	SPED CLASS-TEMP EMPLOYEE/STUDENT	880	440	880
241	100-1210-00-000-6 5123	SPED CLASS-DAY-BY-DAY SUB TEACHERS	76,000	77,098	76,000
242	100-1210-00-000-6 5124	SPED CLASS-DAY-BY-DAY SUB SUPPORT	12,000	9,020	12,000
243	100-1210-00-000-6 5125	SPED CLASS-SUPPORT VACANCIES	144,769	157,423	144,769
244	100-1210-00-000-6 5130	SPED CLASS-EXTRA DUTIES	1,500	1,388	1,500
245	100-1210-00-000-6 5210	SPED CLASS-GROUP HEALTH	1,055,813	1,036,194	1,091,077
246	100-1210-00-000-6 5211	SPED CLASS-STATE LIFE INS	1,091	1,674	1,127
247	100-1210-00-000-6 5212	SPED CLASS-KMG LIFE INS	4,700	4,640	4,700
248	100-1210-00-000-6 5213	SPED CLASS-HRA 1000	2,000	2,000	2,067
249	100-1210-00-000-6 5214	SPED CLASS-HSA 775	1,175	865	1,214
250	100-1210-00-000-6 5225	SPED CLASS-MEDICARE	78,021	76,990	78,021
251	100-1210-00-000-6 5231	SPED CLASS-RETIREMENT-TRSL	1,472,659	1,460,986	1,475,005
252	100-1210-00-000-6 5233	SPED CLASS-RETIREMENT-LSERS	247	-	259
253	100-1210-00-000-6 5239	SPED CLASS-RETIREMENT-LASERS	2,045	691	2,045

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254	100-1210-00-000-6 5250	SPED CLASS-UNEMPLOYMENT	-	984	-
255	100-1210-00-000-6 5260	SPED CLASS-WORKERS COMP	5,600	5,543	5,600
256	100-1210-00-000-0 5270	SPED CLASS-GROUP HEALTH-RETIREES	-	-	-
257	100-1210-00-000-6 5270	SPED CLASS-GROUP HEALTH-RETIREES	808,653	758,602	808,653
258	100-1210-00-000-6 5281	SPED CLASS-SEVERANCE-SICK	18,398	28,763	18,398
259	100-1210-00-103-6 5112	SPED CLASS-TEACHER-PIPS	1,231	1,231	1,231
260	100-1210-61-000-6 5610	SPED CLASS-MATERIALS & SUPPLIES	1,045	3,001	1,045
261	100-1211-00-000-6 5112	SP ED (RESOURCE)-TEACHER	649,184	648,663	667,684
262	100-1211-00-000-6 5210	SP ED (RESOURCE)-GROUP HEALTH	120,665	120,646	124,695
263	100-1211-00-000-6 5211	SP ED (RESOURCE)-STATE LIFE INS	1,015	111	1,049
264	100-1211-00-000-6 5212	SP ED (RESOURCE)-KMG LIFE INS	721	719	745
265	100-1211-00-000-6 5225	SP ED (RESOURCE)-MEDICARE	9,452	9,432	9,452
266	100-1211-00-000-6 5231	SP ED (RESOURCE)-RETIREMENT-TRSL	188,238	187,565	188,590
267	100-1211-00-000-6 5239	SP ED (RESOURCE)-RETIREMENT-LASERS	23,170	23,141	24,329
268	100-1211-00-000-6 5250	SP ED (RESOURCE)-UNEMPLOYMENT	1,396	-	1,396
269	100-1211-00-000-6 5270	SP ED (RESOURCE)-GROUP HEALTH-RETIREES	-	-	-
270	100-1214-00-000-6 5225	SP ED (A.P.E.)-MEDICARE	26	30	26
271	100-1214-00-000-6 5231	SP ED (A.P.E.)-RETIREMENT-TRSL	515	588	502
272	100-1214-61-000-6 5112	SP ED (A.P.E.)-TEACHER	298,730	298,620	306,730
273	100-1214-61-000-6 5210	SP ED (A.P.E.)-GROUP HEALTH	62,278	62,240	64,358
274	100-1214-61-000-6 5211	SP ED (A.P.E.)-STATE LIFE INS	13	23	13
275	100-1214-61-000-6 5212	SP ED (A.P.E.)-KMG LIFE INS	67	119	67
276	100-1214-61-000-6 5225	SP ED (A.P.E.)-MEDICARE	4,529	4,593	4,529
277	100-1214-61-000-6 5231	SP ED (A.P.E.)-RETIREMENT-TRSL	92,301	93,393	92,079
278	100-1216-00-000-6 5112	SP ED (PRESCHOOL)-TEACHER	413,936	409,679	423,566
279	100-1216-00-000-6 5115	SP ED (PRESCHOOL)-AIDES	187,293	186,023	193,608
280	100-1216-00-000-6 5210	SP ED (PRESCHOOL)-GROUP HEALTH	106,804	106,099	110,371
281	100-1216-00-000-6 5211	SP ED (PRESCHOOL)-STATE LIFE INS	599	119	619
282	100-1216-00-000-6 5212	SP ED (PRESCHOOL)-KMG LIFE INS	324	323	324
283	100-1216-00-000-6 5213	SP ED (PRESCHOOL)-HRA 1000	1,300	1,260	1,300
284	100-1216-00-000-6 5225	SP ED (PRESCHOOL)-MEDICARE	7,903	8,593	7,903
285	100-1216-00-000-6 5231	SP ED (PRESCHOOL)-RETIREMENT-TRSL	151,891	163,508	152,028
286	100-1216-00-000-6 5281	SP ED (PRESCHOOL)-SEVERANCE-SICK	5,764	-	5,764
287	111-1210-61-000-6 5610	SPED CLASS-MATERIALS & SUPPLIES	5,500	-	5,775
288	111-1210-61-000-6 561020	SPED CLASS-TECH SUPPLIES	10,000	-	10,000
289	126-1216-00-000-5 5115	SP ED (PRESCHOOL)-AIDES	-	(320)	-
290	127-1210-11-611-0 5115	SPED CLASS-AIDES-STANDARD IDEA	16,609	16,609	16,609
291	127-1210-11-611-0 5225	SPED CLASS-MEDICARE-STANDARD IDEA	248	248	248
292	127-1210-11-611-0 5231	SPED CLASS-RETIREMENT-TRSL-STANDARD IDEA	3,053	3,053	2,973
293	**Instruction-Special Education Total**		**11,022,741**	**10,929,758**	**11,266,813**
		Instruction - Gifted Talented Program			
294	100-1220-00-000-7 5112	GIFTED & TALENTED-TEACHER	1,138,462	1,138,111	1,166,962
295	100-1220-00-000-7 5123	GIFTED & TALENTED-DAY-BY-DAY SUB TEACHERS	18,385	11,668	18,385
296	100-1220-00-000-7 5210	GIFTED & TALENTED-GROUP HEALTH	207,088	203,402	214,005
297	100-1220-00-000-7 5211	GIFTED & TALENTED-STATE LIFE INS	1,651	87	1,706
298	100-1220-00-000-7 5212	GIFTED & TALENTED-KMG LIFE INS	415	415	415

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299	100-1220-00-000-7 5225	GIFTED & TALENTED-MEDICARE	17,373	17,475	17,373
300	100-1220-00-000-7 5231	GIFTED & TALENTED-RETIREMENT-TRSL	315,604	317,584	314,712
301	100-1220-00-000-7 5239	GIFTED & TALENTED-RETIREMENT-LASERS	7,903	7,903	8,298
302	100-1220-00-000-7 5270	GIFTED & TALENTED-GROUP HEALTH-RETIREES	105,421	115,609	105,421
303	100-1220-62-000-7 5642	GIFTED & TALENTED-TEXTBOOKS	5,000	-	5,000
304	100-1220-75-000-7 5610	GIFTED & TALENTED-MATERIALS & SUPPLIES	-	12	-
305	100-1220-00-000-7 5130	GIFTED & TALENTED-EXTRA DUTIES	-	1,000	-
306	110-1220-75-000-7 5123	GIFTED & TALENTED-DAY-BY-DAY SUB TEACHERS	-	130	-
307	110-1220-75-000-7 5225	GIFTED & TALENTED-MEDICARE	15	42	15
308	110-1220-75-000-7 5231	GIFTED & TALENTED-RETIREMENT-TRSL	280	153	273
309	110-1220-75-000-7 5240	GIFTED & TALENTED-TUITION REIMBURSEMENT	2,500	7,007	2,500
310	110-1220-75-000-7 5300	GIFTED & TALENTED-PROFESS SERVICES	2,000	1,000	2,000
311	110-1220-75-000-7 5550	GIFTED & TALENTED-PRINTING & BINDING	1,000	189	1,000
312	110-1220-75-000-7 5582	GIFTED & TALENTED-TRAVEL	7,500	5,708	7,500
313	110-1220-75-000-7 5590	GIFTED & TALENTED-MISC PURCHASED SERVICES	-	165	-
314	110-1220-75-000-7 5610	GIFTED & TALENTED-MATERIALS & SUPPLIES	15,000	11,872	15,000
315	110-1220-75-000-7 561020	GIFTED & TALENTED-TECH SUPPLIES	2,000	6,307	2,000
316	110-1220-75-000-7 561520	GIFTED & TALENTED-TECH SUPPLY/SOFTWARE (ASSET)	11,241	9,012	11,241
317	110-1220-75-000-7 5130	GIFTED & TALENTED-EXTRA DUTIES	500	500	500
318	**Instruction - Gifted Talented Program Total**		**1,859,338**	**1,855,351**	**1,894,306**
		Instruction - Career & Technical Education			
319	100-1300-00-000-8 5123	CAREER & TECH ED-DAY-BY-DAY SUB TEACHERS	34,583	30,973	34,583
320	100-1300-00-000-8 5225	CAREER & TECH ED-MEDICARE	371	448	371
321	100-1300-00-000-8 5231	CAREER & TECH ED-RETIREMENT-TRSL	1,012	1,171	985
322	100-1300-00-000-0 5270	CAREER & TECH ED-GROUP HEALTH-RETIREES	-	-	-
323	100-1300-58-000-8 5810	CAREER & TECH ED-DUES/FEES	700	-	700
324	100-1300-58-242-8 5530	CAREER & TECH ED-COMMUNICATIONS-WORKKEYS TESTING	5,000	-	5,000
325	100-1310-00-000-8 5112	AGRICULTURE (CTE)-TEACHER	373,223	364,628	383,553
326	100-1310-00-000-8 5210	AGRICULTURE (CTE)-GROUP HEALTH	46,542	46,541	48,097
327	100-1310-00-000-8 5211	AGRICULTURE (CTE)-STATE LIFE INS	33	12	34
328	100-1310-00-000-8 5212	AGRICULTURE (CTE)-KMG LIFE INS	416	415	416
329	100-1310-00-000-8 5225	AGRICULTURE (CTE)-MEDICARE	5,628	5,758	5,628
330	100-1310-00-000-8 5231	AGRICULTURE (CTE)-RETIREMENT-TRSL	109,727	112,150	109,345
331	100-1310-00-000-8 5270	AGRICULTURE (CTE)-GROUP HEALTH-RETIREES	25,441	26,453	25,441
332	100-1310-58-000-8 5582	AGRICULTURE (CTE)-TRAVEL	4,500	-	4,500
333	100-1310-58-000-8 5583	AGRICULTURE (CTE)-PER DIEM- DAY TRAVEL(TAX)	50	-	50
334	100-1310-58-131-8 5610	AGRICULTURE (CTE)-MATERIALS & SUPPLIES-STATE $50 ALL	51,500	36,026	51,500
335	100-1310-62-000-8 5642	AGRICULTURE (CTE)-TEXTBOOKS	10,000	-	10,000
336	100-1310-58-131-8 5615	AGRICULTURE (CTE)-SUPPLY (ASSET)-STATE $50 ALLOC	-	10,769	-
337	100-1340-00-000-8 5112	HOME LIVING (CTE)-TEACHER	542,202	540,215	557,301
338	100-1340-00-000-8 5210	HOME LIVING (CTE)-GROUP HEALTH	79,619	78,532	82,278
339	100-1340-00-000-8 5211	HOME LIVING (CTE)-STATE LIFE INS	36	59	37
340	100-1340-00-000-8 5212	HOME LIVING (CTE)-KMG LIFE INS	264	475	264
341	100-1340-00-000-8 5214	HOME LIVING (CTE)-HSA 775	1,169	756	1,208
342	100-1340-00-000-8 5225	HOME LIVING (CTE)-MEDICARE	8,388	8,488	8,388
343	100-1340-00-000-8 5231	HOME LIVING (CTE)-RETIREMENT-TRSL	158,205	159,141	157,919

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344	100-1340-00-000-8 5270	HOME LIVING (CTE)-GROUP HEALTH-RETIREES	43,415	44,636	43,415
345	100-1340-58-000-8 5430	HOME LIVING (CTE)-REPAIRS/MAINT SERV	6,600	-	6,600
346	100-1340-58-000-8 5610	HOME LIVING (CTE)-MATERIALS & SUPPLIES	1,400	-	1,400
347	100-1340-58-000-8 5615	HOME LIVING (CTE)-SUPPLY (ASSET)	1,000	-	1,000
348	100-1340-58-136-8 5610	HOME LIVING (CTE)-MATERIALS & SUPPLIES-HOME EC ALLOC	15,300	3,477	15,300
349	100-1340-62-000-8 5642	HOME LIVING (CTE)-TEXTBOOKS	5,000	954	5,000
350	100-1350-00-000-8 5120	TRADE & INDUSTRY (CTE)-TEMP EMPLOYEE/STUDENT	31,700	32,800	31,700
351	100-1350-00-000-8 5225	TRADE & INDUSTRY (CTE)-MEDICARE	397	476	397
352	100-1350-00-000-8 5250	TRADE & INDUSTRY (CTE)-UNEMPLOYMENT	206	-	206
353	100-1350-58-000-8 5610	TRADE & INDUSTRY (CTE)-MATERIALS & SUPPLIES	1,000	-	1,000
354	100-1360-00-000-8 5112	BUSINESS (CTE)-TEACHER	579,992	581,543	595,201
355	100-1360-00-000-8 5210	BUSINESS (CTE)-GROUP HEALTH	109,788	109,180	113,455
356	100-1360-00-000-8 5211	BUSINESS (CTE)-STATE LIFE INS	238	296	246
357	100-1360-00-000-8 5212	BUSINESS (CTE)-KMG LIFE INS	131	221	131
358	100-1360-00-000-8 5225	BUSINESS (CTE)-MEDICARE	8,854	9,064	8,854
359	100-1360-00-000-8 5231	BUSINESS (CTE)-RETIREMENT-TRSL	180,504	183,499	179,950
360	100-1360-00-000-8 5270	BUSINESS (CTE)-GROUP HEALTH-RETIREES	59,431	65,512	59,431
361	100-1360-62-000-0 5642	BUSINESS (CTE)-TEXTBOOKS	10,000	4,275	10,000
362	100-1360-62-000-8 5642	BUSINESS (CTE)-TEXTBOOKS	25,000	25,525	25,000
363	100-1360-58-000-8 5290	BUSINESS (CTE)-OTHER EMPL BENEFITS	-	25	-
364	100-1370-58-000-8 5430	HEALTH SCIENCE (CTE)-REPAIRS/MAINT SERV	600	-	600
365	100-1370-62-000-8 5642	HEALTH SCIENCE (CTE)-TEXTBOOKS	10,000	9,053	10,000
366	100-1390-00-000-8 5112	OTHER VOC (CTE)-TEACHER	88,203	88,169	90,203
367	100-1390-00-000-8 5210	OTHER VOC (CTE)-GROUP HEALTH	17,147	17,148	17,720
368	100-1390-00-000-8 5211	OTHER VOC (CTE)-STATE LIFE INS	13	5	13
369	100-1390-00-000-8 5225	OTHER VOC (CTE)-MEDICARE	1,333	1,333	1,333
370	100-1390-00-000-8 5231	OTHER VOC (CTE)-RETIREMENT-TRSL	18,533	17,410	18,336
371	100-1390-00-000-8 5270	OTHER VOC (CTE)-GROUP HEALTH-RETIREES	14,626	13,651	14,626
372	100-1390-00-077-8 5113	OTHER VOC (CTE)-SPECIALIST-COE	39,315	39,273	41,264
373	100-1390-00-077-8 5210	OTHER VOC (CTE)-GROUP HEALTH-COE	6,081	6,081	6,284
374	100-1390-00-077-8 5225	OTHER VOC (CTE)-MEDICARE-COE	633	633	633
375	100-1390-00-077-8 5231	OTHER VOC (CTE)-RETIREMENT-TRSL-COE	12,259	12,267	12,473
376	100-1390-58-077-8 5120	OTHER VOC (CTE)-TEMP EMPLOYEE/STUDENT-COE	65,000	62,751	65,000
377	100-1390-58-077-8 5225	OTHER VOC (CTE)-MEDICARE-COE	731	910	731
378	100-1390-62-000-8 5642	OTHER VOC (CTE)-TEXTBOOKS	10,000	1,011	10,000
379	100-1390-00-077-8 5211	OTHER VOC (CTE)-STATE LIFE INS-COE	-	2	-
380	100-1390-00-077-8 5212	OTHER VOC (CTE)-KMG LIFE INS-COE	-	22	-
381	123-1350-58-000-8 5590	TRADE & INDUSTRY (CTE)-MISC PURCHASED SERVICES	4,694	3,200	4,694
382	123-1370-58-000-8 5590	HEALTH SCIENCE (CTE)-MISC PURCHASED SERVICES	21,862	14,088	21,862
383	124-1300-58-000-8 5615	CAREER & TECH ED-SUPPLY (ASSET)	834	391	834
384	124-1300-58-000-8 561520	CAREER & TECH ED-TECH SUPPLY/SOFTWARE (ASSET)	50,046	86,243	50,046
385	124-1300-58-000-8 5610	CAREER & TECH ED-MATERIALS & SUPPLIES	-	6,335	-
386	124-1300-58-000-8 561020	CAREER & TECH ED-TECH SUPPLIES	-	990	-
387	124-1310-58-000-8 5320	AGRICULTURE (CTE)-EDUCATIONAL SERVICES	-	1,322	-
388	124-1310-58-000-8 5590	AGRICULTURE (CTE)-MISC PURCHASED SERVICES	-	170	-
389	124-1310-58-000-8 5430	AGRICULTURE (CTE)-REPAIRS/MAINT SERV	-	1,000	-
390	124-1350-58-000-8 5530	TRADE & INDUSTRY (CTE)-COMMUNICATIONS	4,723	498	4,723

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391	124-1350-58-000-8 5642	TRADE & INDUSTRY (CTE)-TEXTBOOKS	4,980	-	4,980
392	124-1350-00-000-0 5530	TRADE & INDUSTRY (CTE)-COMMUNICATIONS	-	498	-
393	124-1360-58-000-8 5530	BUSINESS (CTE)-COMMUNICATIONS	65,814	-	65,814
394	124-1360-00-000-0 5530	BUSINESS (CTE)-COMMUNICATIONS	-	17,799	-
395	124-1370-58-000-8 5583	HEALTH SCIENCE (CTE)-PER DIEM- DAY TRAVEL(TAX)	35	-	35
396	124-1370-58-000-8 5590	HEALTH SCIENCE (CTE)-MISC PURCHASED SERVICES	5,622	756	5,622
397	124-1390-58-000-8 5113	OTHER VOC (CTE)-SPECIALIST	19,782	-	19,782
398	124-1390-58-000-8 5210	OTHER VOC (CTE)-GROUP HEALTH	1,784	-	1,844
399	124-1390-58-000-8 5225	OTHER VOC (CTE)-MEDICARE	180	-	180
400	124-1390-58-000-8 5231	OTHER VOC (CTE)-RETIREMENT-TRSL	3,606	-	3,512
401	124-1390-58-088-8 561520	OTHER VOC (CTE)-TECH SUPPLY/SOFTWARE (ASSET)-JUMPS	7,874	-	7,874
402	124-1390-58-096-8 5112	OTHER VOC (CTE)-TEACHER-JAG	7,932	7,932	7,932
403	124-1390-58-096-8 5210	OTHER VOC (CTE)-GROUP HEALTH-JAG	788	788	815
404	124-1390-58-096-8 5225	OTHER VOC (CTE)-MEDICARE-JAG	118	118	118
405	124-1390-58-096-8 5231	OTHER VOC (CTE)-RETIREMENT-TRSL-JAG	2,117	2,117	2,062
406	124-1390-58-096-8 5582	OTHER VOC (CTE)-TRAVEL-JAG	1,897	1,897	1,897
407	804-1370-00-000-0 5430	HEALTH SCIENCE (CTE)-REPAIRS/MAINT SERV	-	178	-
408	804-1370-00-000-0 5610	HEALTH SCIENCE (CTE)-MATERIALS & SUPPLIES	-	1,673	-
409	**Instruction - Career & Technical Education Total**		**3,027,727**	**2,902,205**	**3,079,726**
		Instruction - Other Programs - Band			
410	100-1400-00-000-0 5260	OTHER INSTRUCTION PRGS-WORKERS COMP	92	-	92
411	100-1410-00-000-0 5112	BAND-HIGH SCH-TEACHER	281,059	280,823	287,597
412	100-1410-00-000-0 5120	BAND-HIGH SCH-TEMP EMPLOYEE/STUDENT	6,500	-	6,500
413	100-1410-00-000-0 5123	BAND-HIGH SCH-DAY-BY-DAY SUB TEACHERS	2,370	1,763	2,370
414	100-1410-00-000-0 5210	BAND-HIGH SCH-GROUP HEALTH	30,952	30,952	31,986
415	100-1410-00-000-0 5211	BAND-HIGH SCH-STATE LIFE INS	175	75	181
416	100-1410-00-000-0 5212	BAND-HIGH SCH-KMG LIFE INS	300	415	300
417	100-1410-00-000-0 5213	BAND-HIGH SCH-HRA 1000	1,000	1,000	1,033
418	100-1410-00-000-0 5214	BAND-HIGH SCH-HSA 775	200	200	207
419	100-1410-00-000-0 5225	BAND-HIGH SCH-MEDICARE	4,373	4,367	4,373
420	100-1410-00-000-0 5231	BAND-HIGH SCH-RETIREMENT-TRSL	85,911	85,770	85,455
421	100-1410-00-000-0 5270	BAND-HIGH SCH-GROUP HEALTH-RETIREES	16,789	98,786	16,789
422	100-1410-00-000-0 5522	BAND-HIGH SCH-PROPERTY INS	339	346	339
423	100-1410-63-000-0 5111	BAND-HIGH SCH-ADMINISTRATOR	300	300	300
424	100-1410-63-000-0 5225	BAND-HIGH SCH-MEDICARE	-	4	-
425	100-1410-63-000-0 5231	BAND-HIGH SCH-RETIREMENT-TRSL	-	80	-
426	100-1410-63-000-0 5582	BAND-HIGH SCH-TRAVEL	5,000	2,249	5,000
427	100-1410-63-000-0 5610	BAND-HIGH SCH-MATERIALS & SUPPLIES	8,000	8,495	8,000
428	100-1410-63-000-0 5642	BAND-HIGH SCH-TEXTBOOKS	-	493	-
429	100-1411-00-000-0 5112	BAND-ELEM/MID-TEACHER	455,136	454,934	465,817
430	100-1411-00-000-0 5123	BAND-ELEM/MID-DAY-BY-DAY SUB TEACHERS	3,693	3,035	3,693
431	100-1411-00-000-0 5210	BAND-ELEM/MID-GROUP HEALTH	61,313	61,676	63,361
432	100-1411-00-000-0 5211	BAND-ELEM/MID-STATE LIFE INS	420	90	434
433	100-1411-00-000-0 5212	BAND-ELEM/MID-KMG LIFE INS	227	235	227
434	100-1411-00-000-0 5214	BAND-ELEM/MID-HSA 775	1,575	1,525	1,628
435	100-1411-00-000-0 5225	BAND-ELEM/MID-MEDICARE	6,435	6,438	6,435

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436	100-1411-00-000-0 5231	BAND-ELEM/MID-RETIREMENT-TRSL	141,071	141,311	140,291
437	100-1411-00-000-0 5270	BAND-ELEM/MID-GROUP HEALTH-RETIREES	33,990	-	33,990
438	100-1411-00-000-0 5281	BAND-ELEM/MID-SEVERANCE-SICK	7,170	-	7,170
439	100-1411-63-000-0 5582	BAND-ELEM/MID-TRAVEL	-	1,250	-
440	100-1411-00-000-0 5120	BAND-ELEM/MID-TEMP EMPLOYEE/STUDENT	-	7,240	-
441	**Instruction - Other Programs-Band Total**		**1,154,390**	**1,193,852**	**1,173,568**
		Instruction - Other Programs - Choir			
442	100-1412-00-000-0 5112	CHOIR-HIGH SCH-TEACHER	96,313	95,708	98,313
443	100-1412-00-000-0 5210	CHOIR-HIGH SCH-GROUP HEALTH	17,138	16,994	17,710
444	100-1412-00-000-0 5225	CHOIR-HIGH SCH-MEDICARE	1,398	1,425	1,398
445	100-1412-00-000-0 5231	CHOIR-HIGH SCH-RETIREMENT-TRSL	28,306	28,733	28,113
446	100-1412-00-000-0 5270	CHOIR-HIGH SCH-GROUP HEALTH-RETIREES	9,682	-	9,682
447	100-1412-64-000-0 5111	CHOIR-HIGH SCH-ADMINISTRATOR	1,200	1,200	1,200
448	100-1412-64-000-0 5225	CHOIR-HIGH SCH-MEDICARE	16	16	16
449	100-1412-64-000-0 5231	CHOIR-HIGH SCH-RETIREMENT-TRSL	320	320	312
450	100-1412-64-000-0 5582	CHOIR-HIGH SCH-TRAVEL	2,000	-	2,000
451	100-1413-00-000-0 5112	CHOIR-ELEM/MID-TEACHER	43,091	43,058	44,091
452	100-1413-00-000-0 5210	CHOIR-ELEM/MID-GROUP HEALTH	6,970	6,971	7,203
453	100-1413-00-000-0 5225	CHOIR-ELEM/MID-MEDICARE	1,459	1,515	1,459
454	100-1413-00-000-0 5231	CHOIR-ELEM/MID-RETIREMENT-TRSL	28,806	30,128	28,326
455	100-1413-00-000-0 5270	CHOIR-ELEM/MID-GROUP HEALTH-RETIREES	37,492	-	37,492
456	100-1413-64-000-0 5112	CHOIR-ELEM/MID-TEACHER	2,000	2,000	2,000
457	100-1413-64-000-0 5225	CHOIR-ELEM/MID-MEDICARE	27	27	27
458	100-1413-64-000-0 5231	CHOIR-ELEM/MID-RETIREMENT-TRSL	535	534	521
459	100-1413-64-000-0 5582	CHOIR-ELEM/MID-TRAVEL	6,000	5,548	6,000
460	100-1413-64-000-0 5610	CHOIR-ELEM/MID-MATERIALS & SUPPLIES	2,000	1,828	2,000
461	100-1413-64-000-0 5810	CHOIR-ELEM/MID-DUES/FEES	225	879	225
462	100-1413-64-139-0 5615	CHOIR-ELEM/MID-SUPPLY (ASSET)-CHOIR UNIFORMS	5,000	-	5,000
463	**Instruction - Other Programs-Choir Total**		**289,978**	**236,884**	**293,088**
		Athletic Programs			
464	100-1414-00-000-0 5112	CHEER/DANCE-TEACHER	4,800	4,800	4,800
465	100-1414-00-000-0 5225	CHEER/DANCE-MEDICARE	59	59	59
466	100-1414-00-000-0 5231	CHEER/DANCE-RETIREMENT-TRSL	1,279	1,282	1,245
467	100-1414-89-000-0 5112	CHEER/DANCE-TEACHER	105,895	104,053	105,895
468	100-1414-89-000-0 5225	CHEER/DANCE-MEDICARE	1,381	1,382	1,381
469	100-1414-89-000-0 5231	CHEER/DANCE-RETIREMENT-TRSL	25,858	25,913	25,181
470	100-1414-89-075-0 5120	CHEER/DANCE-TEMP EMPLOYEE/STUDENT-STUDENT COACH	67,000	55,668	67,000
471	100-1414-89-075-0 5225	CHEER/DANCE-MEDICARE-STUDENT COACHES	755	807	755
472	100-1414-89-075-0 5231	CHEER/DANCE-RETIREMENT-TRSL-STUDENT COACHES	-	80	-
473	100-1420-00-000-0 5260	ATHLETICS-WORKERS COMP	4,520	4,518	4,520
474	100-1420-00-000-0 5270	ATHLETICS-GROUP HEALTH-RETIREES	37,698	30,893	37,698
475	100-1420-55-000-0 5430	ATHLETICS-REPAIRS/MAINT SERV	12,000	-	12,000
476	100-1420-55-000-0 5610	ATHLETICS-MATERIALS & SUPPLIES	17,000	2,335	17,000
477	100-1420-55-000-5 5610	ATHLETICS-MATERIALS & SUPPLIES	5,000	-	5,000
478	100-1420-55-000-0 5615	ATHLETICS-SUPPLY (ASSET)	10,000	8,934	10,000

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479	100-1420-55-000-0 5890	ATHLETICS-MISC EXPEND	5,000	9,993	5,000
480	100-1420-55-000-0 561520	ATHLETICS-TECH SUPPLY/SOFTWARE (ASSET)	5,000	-	5,000
481	100-1420-56-000-0 5430	ATHLETICS-REPAIRS/MAINT SERV	35,000	39,850	35,000
482	100-1420-56-000-0 5610	ATHLETICS-MATERIALS & SUPPLIES	5,000	359	5,000
483	100-1420-56-000-0 5615	ATHLETICS-SUPPLY (ASSET)	5,000	2,750	5,000
484	100-1420-89-000-0 5111	ATHLETICS-ADMINISTRATOR	100,544	100,544	103,181
485	100-1420-89-000-0 5112	ATHLETICS-TEACHER	276,525	276,125	299,437
486	100-1420-89-000-0 5130	ATHLETICS-EXTRA DUTIES	31,000	28,749	31,000
487	100-1420-89-000-0 5210	ATHLETICS-GROUP HEALTH	48,710	48,710	50,337
488	100-1420-89-000-0 5211	ATHLETICS-STATE LIFE INS	38	8	39
489	100-1420-89-000-0 5212	ATHLETICS-KMG LIFE INS	158	158	158
490	100-1420-89-000-0 5213	ATHLETICS-HRA 1000	100	-	100
491	100-1420-89-000-0 5225	ATHLETICS-MEDICARE	5,568	5,467	5,568
492	100-1420-89-000-0 5231	ATHLETICS-RETIREMENT-TRSL	122,054	120,268	125,850
493	100-1420-89-000-0 5233	ATHLETICS-RETIREMENT-LSERS	84	84	88
494	100-1420-89-000-0 5282	ATHLETICS-SEVERANCE-VACATION	5,574	-	5,574
495	100-1420-89-000-0 5340	ATHLETICS-TECHNICAL SERVICES	2,850	2,650	2,850
496	100-1420-89-000-0 5430	ATHLETICS-REPAIRS/MAINT SERV	25,000	29,219	25,000
497	100-1420-89-000-0 5529	ATHLETICS-OTHER INS	15,900	15,875	15,900
498	100-1420-89-000-0 5610	ATHLETICS-MATERIALS & SUPPLIES	10,000	-	10,000
499	100-1420-89-000-0 5615	ATHLETICS-SUPPLY (ASSET)	1,650	-	1,650
500	100-1420-89-075-0 5120	ATHLETICS-TEMP EMPLOYEE/STUDENT-STUDENT COACHES	72,200	74,203	72,200
501	100-1420-89-075-0 5225	ATHLETICS-MEDICARE-STUDENT COACHES	1,121	1,076	1,121
502	100-1420-89-075-0 5250	ATHLETICS-UNEMPLOYMENT-STUDENT COACHES	700	277	700
503	100-1420-89-103-0 5112	ATHLETICS-TEACHER-PIPS	2,040	2,040	2,040
504	100-1420-89-118-0 5112	ATHLETICS-TEACHER-ELEM/MIDDLE COACH	314,957	336,237	314,957
505	100-1420-89-118-0 5225	ATHLETICS-MEDICARE-ELEM/MIDDLE COACH	4,196	4,458	4,196
506	100-1420-89-118-0 5231	ATHLETICS-RETIREMENT-TRSL-ELEM/MIDDLE COACH	81,011	85,194	78,889
507	100-1420-89-118-0 5233	ATHLETICS-RETIREMENT-LSERS-ELEM/MIDDLE COACH	765	1,232	803
508	100-1420-89-119-0 5111	ATHLETICS-ADMINISTRATOR-HIGH SCH COACH-SUPPL	42,382	42,382	42,382
509	100-1420-89-119-0 5112	ATHLETICS-TEACHER-HIGH SCH COACH-SUPPL	623,680	675,509	623,680
510	100-1420-89-119-0 5225	ATHLETICS-MEDICARE-HIGH SCH COACH-SUPPL	8,652	9,254	8,652
511	100-1420-89-119-0 5231	ATHLETICS-RETIREMENT-TRSL-HIGH SCH COACH-SUPPL	170,879	180,493	166,402
512	100-1420-89-119-0 5233	ATHLETICS-RETIREMENT-LSERS-HIGH SCH COACH-SUPPL	800	1,120	840
513	100-1420-89-124-0 5122	ATHLETICS-TEMPORARY TEACHER-NON-FACULTY COACHES	108,800	91,838	108,800
514	100-1420-89-124-0 5225	ATHLETICS-MEDICARE-NON-FACULTY COACHES	1,445	1,331	1,445
515	100-1420-89-124-0 5231	ATHLETICS-RETIREMENT-TRSL-NON-FACULTY COACHES	1,976	2,189	1,924
516	100-1420-89-118-0 5210	ATHLETICS-GROUP HEALTH-ELEM/MIDDLE COACH	-	5,643	-
517	100-1420-89-118-0 5211	ATHLETICS-STATE LIFE INS-ELEM/MIDDLE COACH	-	3	-
518	100-1420-89-118-0 5212	ATHLETICS-KMG LIFE INS-ELEM/MIDDLE COACH	-	11	-
519	100-1420-89-000-0 5730	ATHLETICS-EQUIPMENT >$5,000	-	29,700	-
520	100-1420-55-000-0 5442	ATHLETICS-RENT-EQUIPMENT	-	5,000	-
521	100-1420-85-000-0 5610	ATHLETICS-MATERIALS & SUPPLIES	-	4,655	-
522	**Athletic Programs Total**		**2,429,604**	**2,475,378**	**2,453,297**
		JROTC Program			
523	100-1450-00-000-0 5112	JROTC -TEACHER	458,665	424,461	468,555

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524	100-1450-00-000-0 5210	JROTC -GROUP HEALTH	18,134	17,344	18,740
525	100-1450-00-000-0 5211	JROTC -STATE LIFE INS	55	20	57
526	100-1450-00-000-0 5212	JROTC -KMG LIFE INS	184	184	184
527	100-1450-00-000-0 5225	JROTC -MEDICARE	6,559	6,695	6,559
528	100-1450-00-000-0 5231	JROTC -RETIREMENT-TRSL	124,503	126,854	123,956
529	100-1450-00-000-0 5270	JROTC -GROUP HEALTH-RETIREES	9,509	9,858	9,509
530	100-1450-00-000-0 5282	JROTC -SEVERANCE-VACATION	-	574	-
530	**JROTC Programs Total**		**617,609**	**585,990**	**627,560**
		Alternative Instruction Program			
531	100-1480-00-000-5 5225	ALTERNATIVE ED-MEDICARE	468	469	468
532	100-1480-00-000-5 5231	ALTERNATIVE ED-RETIREMENT-TRSL	8,766	8,944	8,536
533	100-1480-00-000-5 5270	ALTERNATIVE ED-GROUP HEALTH-RETIREES	34,557	33,034	34,557
534	100-1480-00-100-5 5225	ALTERNATIVE ED-MEDICARE-OPTIONS PRG	79	81	79
535	100-1480-00-100-5 5231	ALTERNATIVE ED-RETIREMENT-TRSL-OPTIONS PRG	1,497	1,601	1,458
536	100-1480-00-110-5 5115	ALTERNATIVE ED-AIDES-ISS/SAT SCHOOL	81,295	80,984	84,295
537	100-1480-00-110-5 5130	ALTERNATIVE ED-EXTRA DUTIES-ISS/SAT SCHOOL	1,100	800	1,100
538	100-1480-00-110-5 5210	ALTERNATIVE ED-GROUP HEALTH-ISS/SAT SCHOOL	14,109	14,109	14,580
539	100-1480-00-110-5 5211	ALTERNATIVE ED-STATE LIFE INS-ISS/SAT SCHOOL	178	34	184
540	100-1480-00-110-5 5225	ALTERNATIVE ED-MEDICARE-ISS/SAT SCHOOL	1,164	1,198	1,164
541	100-1480-00-110-5 5231	ALTERNATIVE ED-RETIREMENT-TRSL-ISS/SAT SCHOOL	23,003	23,663	23,224
542	100-1480-73-110-5 5112	ALTERNATIVE ED-TEACHER-ISS/SAT SCHOOL	5,640	7,400	5,640
543	100-1480-73-110-5 5115	ALTERNATIVE ED-AIDES-ISS/SAT SCHOOL	2,660	3,500	2,660
544	100-1480-73-110-5 5120	ALTERNATIVE ED-TEMP EMPLOYEE/STUDENT-ISS/SAT SCHOO	480	-	480
545	100-1480-73-110-5 5225	ALTERNATIVE ED-MEDICARE-ISS/SAT SCHOOL	115	150	115
546	100-1480-73-110-5 5231	ALTERNATIVE ED-RETIREMENT-TRSL-ISS/SAT SCHOOL	1,497	1,807	1,458
547	100-1480-88-096-5 5582	ALTERNATIVE ED-TRAVEL-JAG	2,000	-	2,000
548	100-1480-00-110-5 5212	ALTERNATIVE ED-KMG LIFE INS-ISS/SAT SCHOOL	-	103	-
549	100-1480-73-110-5 5130	ALTERNATIVE ED-EXTRA DUTIES-ISS/SAT SCHOOL	-	606	-
550	**Alternative Instruction Programs Total**		**178,608**	**178,483**	**181,998**
		Other Instructional Programs			
551	105-1440-72-000-0 5112	DRIVER ED -TEACHER	90,000	73,635	90,000
552	105-1440-72-000-0 5225	DRIVER ED -MEDICARE	1,202	1,036	1,202
553	105-1440-72-000-0 5231	DRIVER ED -RETIREMENT-TRSL	19,480	16,653	18,970
554	105-1440-72-000-0 5523	DRIVER ED -FLEET INS	2,900	2,451	2,900
555	105-1440-72-000-0 5550	DRIVER ED -PRINTING & BINDING	4,695	4,040	4,695
556	105-1440-72-000-0 5582	DRIVER ED -TRAVEL	1,544	733	1,544
557	105-1440-72-000-0 5610	DRIVER ED -MATERIALS & SUPPLIES	177	367	177
558	105-1440-72-000-0 5626	DRIVER ED -GASOLINE	10,502	7,554	10,502
559	105-1440-72-000-0 5810	DRIVER ED -DUES/FEES	580	773	580
560	105-1440-72-000-0 5115	DRIVER ED -AIDES	-	570	-
561	100-1460-00-046-5 5112	AFTER SCHOOL-TEACHER-EXTRA DUTIES	1,800	1,800	1,800
562	100-1460-00-046-5 5225	AFTER SCHOOL-MEDICARE-EXTRA DUTIES	24	24	24
563	100-1460-00-046-5 5231	AFTER SCHOOL-RETIREMENT-TRSL-EXTRA DUTIES	481	481	468
564	100-1460-57-129-5 5112	AFTER SCHOOL-TEACHER-LEAP REMED	37,472	45,315	37,472
565	100-1460-57-129-5 5225	AFTER SCHOOL-MEDICARE-LEAP REMED	483	585	483

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566	100-1460-57-129-5 5231	AFTER SCHOOL-RETIREMENT-TRSL-LEAP REMED	8,985	10,829	8,750
567	100-1490-00-000-5 5270	OTHER EDUCATION PRG-GROUP HEALTH-RETIREES	27,089	28,690	27,089
568	100-1490-57-114-0 5590	OTHER EDUCATION PRG-MISC PURCHASED SERVICES-SPELL	5,000	4,480	5,000
569	100-1490-57-114-0 5610	OTHER EDUCATION PRG-MATERIALS & SUPPLIES-SPELLING E	500	-	500
570	100-1490-58-172-5 5564	OTHER EDUCATION PRG-TUITION IN STATE(NON-LEA)-DUAL E	7,000	-	7,000
571	100-1490-58-172-5 553020	OTHER EDUCATION PRG-DATA/ONLINE SERVICES-DUAL ENR(	2,500	1,697	2,500
572	107-1470-58-000-5 5112	SUMMER SCHOOL-TEACHER	5,040	9,060	5,040
573	107-1470-58-000-5 5225	SUMMER SCHOOL-MEDICARE	73	131	73
574	107-1470-58-000-5 5231	SUMMER SCHOOL-RETIREMENT-TRSL	1,346	1,909	1,311
575	123-1470-58-000-8 5112	SUMMER SCHOOL-TEACHER	29,386	31,035	29,386
576	123-1470-58-000-8 5225	SUMMER SCHOOL-MEDICARE	426	450	426
577	123-1470-58-000-8 5231	SUMMER SCHOOL-RETIREMENT-TRSL	7,817	8,311	7,612
578	123-1470-58-000-8 5320	SUMMER SCHOOL-EDUCATIONAL SERVICES	534	-	534
579	123-1470-58-000-8 5530	SUMMER SCHOOL-COMMUNICATIONS	2,118	405	2,118
580	123-1470-58-000-8 5610	SUMMER SCHOOL-MATERIALS & SUPPLIES	2,642	5,078	2,642
581	123-1470-58-000-8 5590	SUMMER SCHOOL-MISC PURCHASED SERVICES	-	59,125	-
582	123-1490-58-000-8 5564	OTHER EDUCATION PRG-TUITION IN STATE(NON-LEA)	509,240	315,307	509,240
583	123-1490-58-000-8 5530	OTHER EDUCATION PRG-COMMUNICATIONS	-	300	-
584	130-1450-00-000-0 5430	JROTC -REPAIRS/MAINT SERV	3,500	4,340	3,500
585	130-1450-00-000-0 5610	JROTC -MATERIALS & SUPPLIES	3,000	2,150	3,000
586	130-1450-00-000-0 5582	JROTC -TRAVEL	-	1,387	-
587	**Other Instructional Programs Total**		**787,536**	**640,701**	**786,538**
		Language Acquisition Program			
588	100-1500-00-000-5 5250	SPECIAL PROG (ED)-UNEMPLOYMENT	143	-	143
589	100-1500-84-000-5 5250	SPECIAL PROG (ED)-UNEMPLOYMENT	1,500	-	1,500
590	100-1510-00-000-5 5225	ESSA -MEDICARE	12	12	12
591	100-1510-00-000-5 5270	ESSA -GROUP HEALTH-RETIREES	34,866	27,781	34,866
592	100-1510-00-000-5 5281	ESSA -SEVERANCE-SICK	1,000	906	1,000
593	100-1520-00-000-5 5225	ENGLISH LEARNER-MEDICARE	233	214	233
594	100-1520-00-000-5 5231	ENGLISH LEARNER-RETIREMENT-TRSL	4,393	4,156	4,278
595	100-1520-53-000-5 5112	ENGLISH LEARNER-TEACHER	180,122	180,120	184,122
596	100-1520-53-000-5 5210	ENGLISH LEARNER-GROUP HEALTH	36,063	36,063	37,268
597	100-1520-53-000-5 5211	ENGLISH LEARNER-STATE LIFE INS	54	78	56
598	100-1520-53-000-5 5225	ENGLISH LEARNER-MEDICARE	2,269	2,371	2,269
599	100-1520-53-000-5 5231	ENGLISH LEARNER-RETIREMENT-TRSL	49,161	51,061	48,971
600	100-1520-53-000-5 5270	ENGLISH LEARNER-GROUP HEALTH-RETIREES	13,751	20,497	13,751
601	100-1520-53-000-5 5582	ENGLISH LEARNER-TRAVEL	3,313	3,036	3,313
602	**Language Acquisition Program Total**		**326,880**	**326,295**	**331,782**
		Other Instructional Programs - Preschool			
603	100-1530-00-000-5 5112	PRESCHOOL-TEACHER	21,277	-	21,377
604	100-1530-00-000-5 5115	PRESCHOOL-AIDES	2,653	300	2,703
605	100-1530-00-000-5 5225	PRESCHOOL-MEDICARE	343	4	343
606	100-1530-00-000-5 5231	PRESCHOOL-RETIREMENT-TRSL	5,062	80	4,971
607	100-1530-00-000-5 5250	PRESCHOOL-UNEMPLOYMENT	2,146	(12)	2,146
608	100-1530-00-000-0 5270	PRESCHOOL-GROUP HEALTH-RETIREES	-	197,721	-

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609	100-1530-00-000-5 5270	PRESCHOOL-GROUP HEALTH-RETIREES	223,510	-	223,510
610	100-1530-00-000-0 5281	PRESCHOOL-SEVERANCE-SICK	7,500	-	7,500
611	100-1530-82-000-5 5112	PRESCHOOL-TEACHER	3,917	3,916	3,917
612	100-1530-82-000-5 5210	PRESCHOOL-GROUP HEALTH	903	902	933
613	100-1530-82-000-5 5211	PRESCHOOL-STATE LIFE INS	1	1	1
614	100-1530-82-000-5 5225	PRESCHOOL-MEDICARE	67	75	67
615	100-1530-82-000-5 5231	PRESCHOOL-RETIREMENT-TRSL	1,426	1,584	1,389
616	100-1530-84-000-5 5281	PRESCHOOL-SEVERANCE-SICK	4,000	-	4,000
617	100-1530-82-000-0 5112	PRESCHOOL-TEACHER	-	879	-
618	100-1530-82-000-0 5225	PRESCHOOL-MEDICARE	-	13	-
619	100-1530-82-000-0 5231	PRESCHOOL-RETIREMENT-TRSL	-	235	-
620	100-1530-82-000-5 5115	PRESCHOOL-AIDES	-	1,308	-
621	100-1530-82-000-5 5213	PRESCHOOL-HRA 1000	-	100	-
622	126-1530-00-000-5 5112	PRESCHOOL-TEACHER	-	2,761	-
623	126-1530-00-000-5 5225	PRESCHOOL-MEDICARE	-	41	-
624	126-1530-00-000-5 5231	PRESCHOOL-RETIREMENT-TRSL	-	787	-
625	**Other Instructional Programs - Preschool**		**272,805**	**210,695**	**272,857**
		Child Welfare & Attendance Services			
626	100-2110-00-000-5 5270	CHILD WEL/ATTEND-GROUP HEALTH-RETIREES	9,291	6,577	9,291
627	100-2110-73-000-5 5114	CHILD WEL/ATTEND-ASSISTANT/SECRETARY	31,806	31,791	32,473
628	100-2110-73-000-5 5120	CHILD WEL/ATTEND-TEMP EMPLOYEE/STUDENT	1,061	1,553	1,061
629	100-2110-73-000-5 5210	CHILD WEL/ATTEND-GROUP HEALTH	10,565	10,564	10,918
630	100-2110-73-000-5 5211	CHILD WEL/ATTEND-STATE LIFE INS	13	13	13
631	100-2110-73-000-5 5225	CHILD WEL/ATTEND-MEDICARE	390	395	390
632	100-2110-73-000-5 5231	CHILD WEL/ATTEND-RETIREMENT-TRSL	8,491	8,488	8,452
633	100-2110-73-000-5 5300	CHILD WEL/ATTEND-PROFESS SERVICES	6,800	3,800	6,800
634	100-2110-73-000-5 5442	CHILD WEL/ATTEND-RENT-EQUIPMENT	2,319	3,480	2,319
635	100-2110-73-000-5 5530	CHILD WEL/ATTEND-COMMUNICATIONS	392	320	392
636	100-2110-73-000-5 5550	CHILD WEL/ATTEND-PRINTING & BINDING	2,383	1,238	2,383
637	100-2110-73-000-5 5582	CHILD WEL/ATTEND-TRAVEL	3,111	1,231	3,111
638	100-2110-73-000-5 5610	CHILD WEL/ATTEND-MATERIALS & SUPPLIES	4,947	3,241	4,947
639	100-2110-73-000-5 5626	CHILD WEL/ATTEND-GASOLINE	100	-	100
640	100-2110-73-000-5 5810	CHILD WEL/ATTEND-DUES/FEES	-	200	-
641	100-2110-73-000-5 561020	CHILD WEL/ATTEND-TECH SUPPLIES	433	70	433
642	100-2111-00-000-5 5270	CHILD WEL/ATTEND-GROUP HEALTH-RETIREES	3,348	3,443	3,348
643	100-2111-73-000-5 5111	CHILD WEL/ATTEND-ADMINISTRATOR	100,502	100,518	102,731
644	100-2111-73-000-5 5210	CHILD WEL/ATTEND-GROUP HEALTH	6,057	6,057	6,259
645	100-2111-73-000-5 5211	CHILD WEL/ATTEND-STATE LIFE INS	8	8	8
646	100-2111-73-000-5 5225	CHILD WEL/ATTEND-MEDICARE	1,434	1,434	1,434
647	100-2111-73-000-5 5231	CHILD WEL/ATTEND-RETIREMENT-TRSL	26,830	26,838	26,739
648	**Child Welfare & Attendance Services Total**		**220,281**	**211,259**	**223,602**
		Pupil Support Services Department			
649	100-2113-00-000-5 5270	SOCIAL WORKERS-GROUP HEALTH-RETIREES	13,493	15,229	13,493
650	100-2113-61-000-5 5113	SOCIAL WORKERS-SPECIALIST	207,018	206,885	212,513
651	100-2113-61-000-5 5210	SOCIAL WORKERS-GROUP HEALTH	26,794	26,794	27,689

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652	100-2113-61-000-5 5211	SOCIAL WORKERS-STATE LIFE INS	36	36	37
653	100-2113-61-000-5 5212	SOCIAL WORKERS-KMG LIFE INS	64	64	64
654	100-2113-61-000-5 5225	SOCIAL WORKERS-MEDICARE	3,193	3,233	3,193
655	100-2113-61-000-5 5231	SOCIAL WORKERS-RETIREMENT-TRSL	62,640	63,414	62,507
656	100-2113-61-000-5 5582	SOCIAL WORKERS-TRAVEL	4,500	3,874	4,500
657	100-2113-61-000-5 5610	SOCIAL WORKERS-MATERIALS & SUPPLIES	1,600	-	1,600
658	100-2113-61-000-5 561020	SOCIAL WORKERS-TECH SUPPLIES	4,000	-	4,000
659	**Pupil Support Services Department Total**		**323,338**	**319,529**	**329,596**
		School Counseling Services			
660	100-2100-00-000-0 5260	PUPIL SUPPORT-WORKERS COMP	100	95	100
661	100-2120-58-000-0 5290	GUIDANCE -OTHER EMPL BENEFITS	200	-	200
662	100-2120-88-000-5 5290	GUIDANCE -OTHER EMPL BENEFITS	375	-	375
663	100-2120-88-000-5 5582	GUIDANCE -TRAVEL	5,000	-	5,000
664	100-2120-88-000-0 5610	GUIDANCE -MATERIALS & SUPPLIES	3,000	2,083	3,000
665	100-2120-88-000-5 5610	GUIDANCE -MATERIALS & SUPPLIES	1,000	-	1,000
666	100-2121-88-000-0 5111	GUIDANCE -ADMINISTRATOR	47,712	47,719	48,793
667	100-2121-88-000-0 5210	GUIDANCE -GROUP HEALTH	3,019	3,020	3,120
668	100-2121-88-000-0 5231	GUIDANCE -RETIREMENT-TRSL	12,737	12,741	12,684
669	100-2121-88-103-0 5111	GUIDANCE -ADMINISTRATOR-PIPS	649	648	649
670	100-2122-00-000-0 5113	COUNSELING-SPECIALIST	697,642	693,232	732,060
671	100-2122-00-000-5 5113	COUNSELING-SPECIALIST	809,552	809,046	811,941
672	100-2122-00-000-0 5114	COUNSELING-ASSISTANT/SECRETARY	85,049	83,560	85,049
673	100-2122-00-000-5 5114	COUNSELING-ASSISTANT/SECRETARY	17,751	17,670	17,751
674	100-2122-00-000-5 5130	COUNSELING-EXTRA DUTIES	5,955	3,405	5,955
675	100-2122-00-000-0 5210	COUNSELING-GROUP HEALTH	110,533	109,809	114,225
676	100-2122-00-000-5 5210	COUNSELING-GROUP HEALTH	124,661	124,660	128,825
677	100-2122-00-000-0 5211	COUNSELING-STATE LIFE INS	2,891	642	2,988
678	100-2122-00-000-5 5211	COUNSELING-STATE LIFE INS	2,776	184	2,869
679	100-2122-00-000-0 5212	COUNSELING-KMG LIFE INS	638	638	638
680	100-2122-00-000-5 5212	COUNSELING-KMG LIFE INS	1,172	1,171	1,172
681	100-2122-00-000-0 5214	COUNSELING-HSA 775	335	95	335
682	100-2122-00-000-0 5225	COUNSELING-MEDICARE	11,630	11,684	11,630
683	100-2122-00-000-5 5225	COUNSELING-MEDICARE	13,355	13,496	13,355
684	100-2122-00-000-0 5231	COUNSELING-RETIREMENT-TRSL	208,554	209,691	211,765
685	100-2122-00-000-5 5231	COUNSELING-RETIREMENT-TRSL	236,612	239,635	230,413
686	100-2122-00-000-0 5270	COUNSELING-GROUP HEALTH-RETIREES	175,924	181,115	175,924
687	100-2122-00-000-0 5281	COUNSELING-SEVERANCE-SICK	7,500	5,896	7,500
688	100-2122-00-103-5 5113	COUNSELING-SPECIALIST-PIPS	2,714	2,714	2,714
689	100-2122-00-103-5 5225	COUNSELING-MEDICARE-PIPS	13	18	13
690	100-2122-00-000-0 5282	COUNSELING-SEVERANCE-VACATION	10,000	1,467	10,000
691	**School Counseling Services Total**		**2,599,049**	**2,576,134**	**2,642,043**
		Student Health Services			
692	100-2130-61-000-6 5524	STUDENT HEALTH-E&O INS	30,000	16,048	30,000
693	100-2130-88-000-5 5524	STUDENT HEALTH-E&O INS	12,100	12,102	12,100
694	100-2131-76-000-0 5111	STUDENT HEALTH-ADMINISTRATOR	20,828	20,832	21,359

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695	100-2131-76-000-0 5210	STUDENT HEALTH-GROUP HEALTH	1,520	1,520	1,571
696	100-2131-76-000-0 5211	STUDENT HEALTH-STATE LIFE INS	7	7	7
697	100-2131-76-000-0 5212	STUDENT HEALTH-KMG LIFE INS	61	61	61
698	100-2131-76-000-0 5225	STUDENT HEALTH-MEDICARE	295	296	295
699	100-2131-76-000-0 5233	STUDENT HEALTH-RETIREMENT-LSERS	5,828	5,833	6,119
700	**Student Health Services Total**		**70,639**	**56,699**	**71,512**
		Student Health Services			
701	100-2134-00-000-5 5118	NURSING -DEGREED PROFESSIONALS	728,522	728,518	748,522
702	100-2134-00-000-5 5124	NURSING -DAY-BY-DAY SUB SUPPORT	161,200	161,050	161,200
703	100-2134-00-000-5 5130	NURSING -EXTRA DUTIES	138	-	138
704	100-2134-00-000-5 5210	NURSING -GROUP HEALTH	136,729	136,217	141,296
705	100-2134-00-000-5 5211	NURSING -STATE LIFE INS	220	338	227
706	100-2134-00-000-5 5212	NURSING -KMG LIFE INS	307	506	307
707	100-2134-00-000-5 5225	NURSING -MEDICARE	13,490	13,698	13,490
708	100-2134-00-000-5 5231	NURSING -RETIREMENT-TRSL	218,109	218,129	217,788
709	100-2134-00-000-5 5270	NURSING -GROUP HEALTH-RETIREES	83,070	84,601	83,070
710	**Student Health Services - Nurses Total**		**1,341,785**	**1,343,057**	**1,366,038**
		Athletic Trainers			
711	100-2139-00-000-0 5270	ATHLETIC TRAINERS-GROUP HEALTH-RETIREES	16,686	21,331	16,686
712	100-2139-89-000-0 5118	ATHLETIC TRAINERS-DEGREED PROFESSIONALS	254,124	253,862	260,443
713	100-2139-89-000-0 5210	ATHLETIC TRAINERS-GROUP HEALTH	37,530	37,529	38,784
714	100-2139-89-000-0 5211	ATHLETIC TRAINERS-STATE LIFE INS	182	80	188
715	100-2139-89-000-0 5212	ATHLETIC TRAINERS-KMG LIFE INS	88	106	88
716	100-2139-89-000-0 5225	ATHLETIC TRAINERS-MEDICARE	3,891	3,893	3,891
717	100-2139-89-000-0 5231	ATHLETIC TRAINERS-RETIREMENT-TRSL	76,645	76,687	76,371
718	100-2139-89-000-0 5290	ATHLETIC TRAINERS-OTHER EMPL BENEFITS	625	-	625
719	100-2139-89-000-0 5524	ATHLETIC TRAINERS-E&O INS	1,000	1,315	1,000
720	100-2139-89-000-0 5530	ATHLETIC TRAINERS-COMMUNICATIONS	1,600	1,800	1,600
721	100-2139-89-000-0 5582	ATHLETIC TRAINERS-TRAVEL	11,600	1,792	11,600
722	100-2139-89-000-0 5610	ATHLETIC TRAINERS-MATERIALS & SUPPLIES	500	-	500
723	100-2139-89-000-0 5810	ATHLETIC TRAINERS-DUES/FEES	1,575	1,619	1,575
724	100-2139-89-000-0 5300	ATHLETIC TRAINERS-PROFESS SERVICES	-	(242)	-
725	**Athletic Trainers Total**		**406,046**	**399,772**	**413,351**
		Psychology Services			
726	100-2140-00-000-0 5270	PSYCH & ED ASSESSMENT-GROUP HEALTH-RETIREES	9,373	13,452	9,373
727	100-2140-00-000-6 5270	PSYCH & ED ASSESSMENT-GROUP HEALTH-RETIREES	3,399	-	3,399
728	100-2140-61-000-6 5225	PSYCH & ED ASSESSMENT-MEDICARE	8	8	8
729	100-2140-61-000-6 5282	PSYCH & ED ASSESSMENT-SEVERANCE-VACATION	1,000	555	1,000
730	100-2140-61-000-6 5610	PSYCH & ED ASSESSMENT-MATERIALS & SUPPLIES	15,500	24,114	15,500
731	100-2140-61-000-6 561020	PSYCH & ED ASSESSMENT-TECH SUPPLIES	5,700	8,995	5,700
732	100-2142-00-000-0 5113	PSYCHOLOGIST (TESTING)-SPECIALIST	35,151	35,104	36,250
733	100-2142-00-000-0 5210	PSYCHOLOGIST (TESTING)-GROUP HEALTH	6,555	6,555	6,774
734	100-2142-00-000-0 5225	PSYCHOLOGIST (TESTING)-MEDICARE	546	545	546
735	100-2142-00-000-0 5231	PSYCHOLOGIST (TESTING)-RETIREMENT-TRSL	11,135	11,108	11,145

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736	100-2142-00-000-0 5211	PSYCHOLOGIST (TESTING)-STATE LIFE INS	-	2	-
737	100-2142-00-000-0 5212	PSYCHOLOGIST (TESTING)-KMG LIFE INS	-	58	-
738	100-2143-00-000-6 5270	PSYCHOLOGIST (COUNSELING)-GROUP HEALTH-RETIREES	20,703	26,674	20,703
739	100-2143-61-000-6 5113	PSYCHOLOGIST (COUNSELING)-SPECIALIST	387,448	385,836	395,690
740	100-2143-61-000-6 5210	PSYCHOLOGIST (COUNSELING)-GROUP HEALTH	32,033	31,675	33,103
741	100-2143-61-000-6 5211	PSYCHOLOGIST (COUNSELING)-STATE LIFE INS	73	50	75
742	100-2143-61-000-6 5212	PSYCHOLOGIST (COUNSELING)-KMG LIFE INS	736	733	736
743	100-2143-61-000-6 5225	PSYCHOLOGIST (COUNSELING)-MEDICARE	6,149	6,132	6,149
744	100-2143-61-000-6 5231	PSYCHOLOGIST (COUNSELING)-RETIREMENT-TRSL	105,883	104,423	105,057
745	100-2143-61-000-6 5239	PSYCHOLOGIST (COUNSELING)-RETIREMENT-LASERS	5,600	5,551	5,600
746	100-2143-61-000-6 5281	PSYCHOLOGIST (COUNSELING)-SEVERANCE-SICK	7,300	7,201	7,300
747	100-2143-61-000-6 5582	PSYCHOLOGIST (COUNSELING)-TRAVEL	6,700	6,426	6,700
748	100-2143-61-000-6 5610	PSYCHOLOGIST (COUNSELING)-MATERIALS & SUPPLIES	3,000	-	3,000
749	**Psychology Services Total**		**663,992**	**675,197**	**673,808**
		Diagnostic Services			
750	100-2145-00-000-6 5270	EDUCATION DIAGNOSTICS -GROUP HEALTH-RETIREES	33,269	20,934	33,269
751	100-2145-61-000-6 5113	EDUCATION DIAGNOSTICS -SPECIALIST	323,350	323,406	331,042
752	100-2145-61-000-6 5210	EDUCATION DIAGNOSTICS -GROUP HEALTH	37,224	36,831	38,467
753	100-2145-61-000-6 5211	EDUCATION DIAGNOSTICS -STATE LIFE INS	16	16	17
754	100-2145-61-000-6 5212	EDUCATION DIAGNOSTICS -KMG LIFE INS	146	144	146
755	100-2145-61-000-6 5225	EDUCATION DIAGNOSTICS -MEDICARE	5,313	5,243	5,313
756	100-2145-61-000-6 5231	EDUCATION DIAGNOSTICS -RETIREMENT-TRSL	92,700	92,577	92,383
757	100-2145-61-000-6 5281	EDUCATION DIAGNOSTICS -SEVERANCE-SICK	7,200	7,157	7,200
758	100-2145-61-000-6 5550	EDUCATION DIAGNOSTICS -PRINTING & BINDING	8,000	1,677	8,000
759	100-2145-61-000-6 5582	EDUCATION DIAGNOSTICS -TRAVEL	9,100	6,868	9,100
760	100-2145-61-000-6 5610	EDUCATION DIAGNOSTICS -MATERIALS & SUPPLIES	1,000	-	1,000
761	100-2145-61-103-6 5113	EDUCATION DIAGNOSTICS -SPECIALIST-PIPS	671	671	671
762	100-2145-61-103-6 5225	EDUCATION DIAGNOSTICS -MEDICARE-PIPS	9	9	9
763	**Diagnostic Services Total**		**517,998**	**495,533**	**526,617**
		Speech Therapy Services			
764	100-2152-00-000-6 5270	SPEECH THERAPY-GROUP HEALTH-RETIREES	124,012	131,106	124,012
765	100-2152-61-000-6 5113	SPEECH THERAPY-SPECIALIST	1,126,617	1,126,608	1,155,617
766	100-2152-61-000-6 5210	SPEECH THERAPY-GROUP HEALTH	225,713	223,696	233,252
767	100-2152-61-000-6 5211	SPEECH THERAPY-STATE LIFE INS	1,412	81	1,459
768	100-2152-61-000-6 5212	SPEECH THERAPY-KMG LIFE INS	286	287	286
769	100-2152-61-000-6 5214	SPEECH THERAPY-HSA 775	400	200	400
770	100-2152-61-000-6 5225	SPEECH THERAPY-MEDICARE	17,142	17,243	17,142
771	100-2152-61-000-6 5231	SPEECH THERAPY-RETIREMENT-TRSL	331,290	331,893	330,311
772	100-2152-61-000-6 5281	SPEECH THERAPY-SEVERANCE-SICK	13,400	-	13,400
773	100-2152-61-103-6 5113	SPEECH THERAPY-SPECIALIST-PIPS	1,297	1,297	1,297
774	100-2152-61-103-6 5225	SPEECH THERAPY-MEDICARE-PIPS	18	18	18
775	100-2153-61-000-6 5113	AUDIOLOGY-SPECIALIST	84,057	84,056	86,057
776	100-2153-61-000-6 5210	AUDIOLOGY-GROUP HEALTH	13,943	13,943	14,409
777	100-2153-61-000-6 5225	AUDIOLOGY-MEDICARE	1,141	1,265	1,141
778	100-2153-61-000-6 5231	AUDIOLOGY-RETIREMENT-TRSL	11,895	13,035	11,872

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779	100-2154-00-000-6 5115	INTERPRETIVE SERVICES-AIDES	19,363	19,363	19,863
780	100-2154-00-000-6 5210	INTERPRETIVE SERVICES-GROUP HEALTH	1,014	1,014	1,048
781	100-2154-00-000-6 5225	INTERPRETIVE SERVICES-MEDICARE	293	293	293
782	100-2154-00-000-6 5231	INTERPRETIVE SERVICES-RETIREMENT-TRSL	5,473	5,471	5,467
783	**Speech Therapy Services Total**		**1,978,766**	**1,970,869**	**2,017,344**
		Occupational Therapy Services			
784	100-2161-00-000-6 5270	OCCUPATIONAL THERAPY-GROUP HEALTH-RETIREES	30,900	35,112	30,900
785	100-2161-61-000-6 5113	OCCUPATIONAL THERAPY-SPECIALIST	306,601	306,525	312,601
786	100-2161-61-000-6 5210	OCCUPATIONAL THERAPY-GROUP HEALTH	48,591	46,819	50,214
787	100-2161-61-000-6 5211	OCCUPATIONAL THERAPY-STATE LIFE INS	2	5	2
788	100-2161-61-000-6 5212	OCCUPATIONAL THERAPY-KMG LIFE INS	51	92	51
789	100-2161-61-000-6 5214	OCCUPATIONAL THERAPY-HSA 775	375	200	375
790	100-2161-61-000-6 5225	OCCUPATIONAL THERAPY-MEDICARE	4,664	4,565	4,664
791	100-2161-61-000-6 5231	OCCUPATIONAL THERAPY-RETIREMENT-TRSL	79,825	76,902	78,734
792	100-2166-00-000-6 5270	PHYSICAL THERAPY-GROUP HEALTH-RETIREES	6,077	3,829	6,077
793	100-2166-61-000-6 5113	PHYSICAL THERAPY-SPECIALIST	41,799	41,799	41,799
794	100-2166-61-000-6 5210	PHYSICAL THERAPY-GROUP HEALTH	6,960	6,737	7,192
795	100-2166-61-000-6 5225	PHYSICAL THERAPY-MEDICARE	674	676	674
796	100-2166-61-000-6 5231	PHYSICAL THERAPY-RETIREMENT-TRSL	12,933	12,941	12,594
797	100-2169-00-000-6 5113	ORIENTATION AND MOBILITY-SPECIALIST	106,220	104,657	109,220
798	100-2169-00-000-6 5210	ORIENTATION AND MOBILITY-GROUP HEALTH	17,910	16,178	18,508
799	100-2169-00-000-6 5211	ORIENTATION AND MOBILITY-STATE LIFE INS	8	7	8
800	100-2169-00-000-6 5212	ORIENTATION AND MOBILITY-KMG LIFE INS	182	162	188
801	100-2169-00-000-6 5214	ORIENTATION AND MOBILITY-HSA 775	200	200	200
802	100-2169-00-000-6 5225	ORIENTATION AND MOBILITY-MEDICARE	1,644	1,637	1,644
803	100-2169-00-000-6 5231	ORIENTATION AND MOBILITY-RETIREMENT-TRSL	33,679	33,295	33,620
804	100-2169-00-000-6 5270	ORIENTATION AND MOBILITY-GROUP HEALTH-RETIREES	9,991	9,195	9,991
805	127-2161-11-611-0 5113	OCCUPATIONAL THERAPY-SPECIALIST-STANDARD IDEA	264	264	264
806	127-2161-11-611-0 5225	OCCUPATIONAL THERAPY-MEDICARE-STANDARD IDEA	4	4	4
807	127-2161-11-611-0 5231	OCCUPATIONAL THERAPY-RETIREMENT-TRSL-STANDARD IDE	71	71	69
808	127-2169-11-611-0 5113	ORIENTATION AND MOBILITY-SPECIALIST-STANDARD IDEA	4,853	4,853	4,853
809	127-2169-11-611-0 5225	ORIENTATION AND MOBILITY-MEDICARE-STANDARD IDEA	73	73	73
810	127-2169-11-611-0 5231	ORIENTATION AND MOBILITY-RETIREMENT-TRSL-STANDARD I	1,296	1,296	1,262
811	**Occupational Therapy Services Total**		**715,847**	**708,094**	**725,781**
		Other Pupil Support Programs			
812	100-2180-00-000-5 5270	PARENTAL INVOLVEMENT-GROUP HEALTH-RETIREES	7,210	6,913	7,210
813	100-2180-00-046-5 5130	PARENTAL INVOLVEMENT-EXTRA DUTIES-EXTRA DUTIES	270	-	270
814	100-2190-00-000-0 5119	OTHER PUPIL SUPPORT-OTHER SALARIES	17,099	17,771	17,099
815	100-2190-00-000-0 5210	OTHER PUPIL SUPPORT-GROUP HEALTH	9,257	8,669	9,566
816	100-2190-00-000-0 5225	OTHER PUPIL SUPPORT-MEDICARE	148	157	148
817	100-2190-00-000-0 5231	OTHER PUPIL SUPPORT-RETIREMENT-TRSL	4,565	4,745	4,445
818	100-2190-00-000-5 5270	OTHER PUPIL SUPPORT-GROUP HEALTH-RETIREES	29,561	29,874	29,561
819	100-2190-00-046-0 5130	OTHER PUPIL SUPPORT-EXTRA DUTIES-EXTRA DUTIES	3,200	-	3,200
820	100-2190-00-110-5 5130	OTHER PUPIL SUPPORT-EXTRA DUTIES-ISS/SAT SCHOOL	990	-	990
821	100-2190-00-117-5 5113	OTHER PUPIL SUPPORT-SPECIALIST-GRAD COACH	124,420	124,419	128,205

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822	100-2190-00-117-5 5210	OTHER PUPIL SUPPORT-GROUP HEALTH-GRAD COACH	22,800	21,407	23,562
823	100-2190-00-117-5 5211	OTHER PUPIL SUPPORT-STATE LIFE INS-GRAD COACH	104	45	107
824	100-2190-00-117-5 5212	OTHER PUPIL SUPPORT-KMG LIFE INS-GRAD COACH	29	26	30
825	100-2190-00-117-5 5225	OTHER PUPIL SUPPORT-MEDICARE-GRAD COACH	1,969	1,920	1,969
826	100-2190-00-117-5 5231	OTHER PUPIL SUPPORT-RETIREMENT-TRSL-GRAD COACH	39,670	38,563	39,670
827	100-2190-00-340-5 5115	OTHER PUPIL SUPPORT-AIDES-HALL MONITORS	90,106	90,016	93,106
828	100-2190-00-340-5 5210	OTHER PUPIL SUPPORT-GROUP HEALTH-HALL MONITORS	17,450	17,451	18,033
829	100-2190-00-340-5 5211	OTHER PUPIL SUPPORT-STATE LIFE INS-HALL MONITORS	120	36	124
830	100-2190-00-340-5 5212	OTHER PUPIL SUPPORT-KMG LIFE INS-HALL MONITORS	178	178	184
831	100-2190-00-340-5 5225	OTHER PUPIL SUPPORT-MEDICARE-HALL MONITORS	1,244	1,245	1,244
832	100-2190-00-340-5 5231	OTHER PUPIL SUPPORT-RETIREMENT-TRSL-HALL MONITORS	25,703	25,714	25,853
833	100-2190-55-000-5 5300	OTHER PUPIL SUPPORT-PROFESS SERVICES	2,500	-	2,500
834	100-2190-73-184-5 5610	OTHER PUPIL SUPPORT-MATERIALS & SUPPLIES-PBIS	33,400	26,196	33,400
835	100-2190-78-000-5 5111	OTHER PUPIL SUPPORT-ADMINISTRATOR	80,417	84,518	82,646
836	100-2190-78-000-5 5210	OTHER PUPIL SUPPORT-GROUP HEALTH	5,033	5,033	5,201
837	100-2190-78-000-5 5211	OTHER PUPIL SUPPORT-STATE LIFE INS	10	10	10
838	100-2190-78-000-5 5212	OTHER PUPIL SUPPORT-KMG LIFE INS	179	179	179
839	100-2190-78-000-5 5225	OTHER PUPIL SUPPORT-MEDICARE	1,126	1,188	1,126
840	100-2190-78-000-5 5231	OTHER PUPIL SUPPORT-RETIREMENT-TRSL	21,426	22,566	21,476
841	100-2190-78-000-5 5281	OTHER PUPIL SUPPORT-SEVERANCE-SICK	4,727	-	4,727
842	100-2190-78-000-5 5530	OTHER PUPIL SUPPORT-COMMUNICATIONS	360	-	360
843	100-2190-78-000-5 5582	OTHER PUPIL SUPPORT-TRAVEL	3,000	918	3,000
844	100-2190-78-000-5 5590	OTHER PUPIL SUPPORT-MISC PURCHASED SERVICES	-	150	-
845	100-2190-78-000-5 5610	OTHER PUPIL SUPPORT-MATERIALS & SUPPLIES	3,000	727	3,000
846	100-2190-78-000-5 5890	OTHER PUPIL SUPPORT-MISC EXPEND	500	-	500
847	100-2190-78-000-5 561520	OTHER PUPIL SUPPORT-TECH SUPPLY/SOFTWARE (ASSET)	-	297	-
848	100-2190-73-184-5 5116	OTHER PUPIL SUPPORT-SERVICE WORKERS-PBIS	-	85	-
849	100-2190-73-184-5 5626	OTHER PUPIL SUPPORT-GASOLINE-PBIS	-	50	-
850	100-2190-73-184-5 5890	OTHER PUPIL SUPPORT-MISC EXPEND-PBIS	-	1,708	-
851	100-2190-73-184-5 5442	OTHER PUPIL SUPPORT-RENT-EQUIPMENT-PBIS	-	2,050	-
852	**Other Pupil Support Programs Total**		**551,771**	**534,824**	**562,701**
		Instructional Support Programs			
853	100-2200-00-000-0 5260	INSTRUCTIONAL SUPPORT-WORKERS COMP	3,645	3,588	3,645
854	100-2211-00-000-0 5270	REGULAR ED -GROUP HEALTH-RETIREES	28,840	29,718	28,840
855	100-2211-57-000-0 5111	REGULAR ED -ADMINISTRATOR	85,886	85,902	94,593
856	100-2211-57-000-0 5210	REGULAR ED -GROUP HEALTH	11,059	11,060	11,428
857	100-2211-57-000-0 5225	REGULAR ED -MEDICARE	1,112	1,111	1,112
858	100-2211-57-000-0 5231	REGULAR ED -RETIREMENT-TRSL	22,928	22,936	24,669
859	100-2211-57-000-0 5582	REGULAR ED -TRAVEL	500	84	500
860	100-2211-58-000-0 5111	REGULAR ED -ADMINISTRATOR	51,940	51,948	51,940
861	100-2211-58-000-0 5114	REGULAR ED -ASSISTANT/SECRETARY	35,236	35,221	36,569
862	100-2211-58-000-0 5210	REGULAR ED -GROUP HEALTH	10,012	10,012	10,346
863	100-2211-58-000-0 5211	REGULAR ED -STATE LIFE INS	26	26	27
864	100-2211-58-000-0 5212	REGULAR ED -KMG LIFE INS	141	141	141
865	100-2211-58-000-0 5225	REGULAR ED -MEDICARE	1,186	1,186	1,186
866	100-2211-58-000-0 5231	REGULAR ED -RETIREMENT-TRSL	23,272	23,274	23,019

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867	100-2211-58-000-0 5442	REGULAR ED -RENT-EQUIPMENT	450	420	450
868	100-2211-58-000-0 5530	REGULAR ED -COMMUNICATIONS	50	-	50
869	100-2211-58-000-0 5550	REGULAR ED -PRINTING & BINDING	500	-	500
870	100-2211-58-000-0 5582	REGULAR ED -TRAVEL	1,500	1,580	1,500
871	100-2211-58-000-0 5610	REGULAR ED -MATERIALS & SUPPLIES	1,000	282	1,000
872	100-2211-58-000-0 561020	REGULAR ED -TECH SUPPLIES	200	-	200
873	100-2211-59-000-0 5111	REGULAR ED -ADMINISTRATOR	100,410	100,426	101,439
874	100-2211-59-000-0 5210	REGULAR ED -GROUP HEALTH	11,549	11,549	11,935
875	100-2211-59-000-0 5211	REGULAR ED -STATE LIFE INS	10	10	10
876	100-2211-59-000-0 5231	REGULAR ED -RETIREMENT-TRSL	26,805	26,814	26,385
877	100-2211-59-000-0 5442	REGULAR ED -RENT-EQUIPMENT	1,300	1,092	1,300
878	100-2211-59-000-0 5530	REGULAR ED -COMMUNICATIONS	-	31	-
879	100-2211-59-000-0 5550	REGULAR ED -PRINTING & BINDING	150	46	150
880	100-2211-60-000-0 5111	REGULAR ED -ADMINISTRATOR	102,188	102,204	102,188
881	100-2211-60-000-0 5114	REGULAR ED -ASSISTANT/SECRETARY	36,479	36,464	36,479
882	100-2211-60-000-0 5210	REGULAR ED -GROUP HEALTH	16,645	16,646	17,201
883	100-2211-60-000-0 5211	REGULAR ED -STATE LIFE INS	60	60	62
884	100-2211-60-000-0 5225	REGULAR ED -MEDICARE	1,281	1,281	1,281
885	100-2211-60-000-0 5231	REGULAR ED -RETIREMENT-TRSL	37,018	37,025	36,048
886	100-2211-60-000-0 5550	REGULAR ED -PRINTING & BINDING	2,000	-	2,000
887	100-2211-60-000-0 5582	REGULAR ED -TRAVEL	2,000	1,565	2,000
888	100-2211-60-000-0 5610	REGULAR ED -MATERIALS & SUPPLIES	1,200	221	1,200
889	100-2211-60-000-0 561020	REGULAR ED -TECH SUPPLIES	2,300	-	2,300
890	100-2211-60-000-0 561520	REGULAR ED -TECH SUPPLY/SOFTWARE (ASSET)	1,000	-	1,000
891	100-2211-60-103-0 5111	REGULAR ED -ADMINISTRATOR-PIPS	2,171	2,171	2,171
892	100-2211-60-103-0 5225	REGULAR ED -MEDICARE-PIPS	29	29	29
893	100-2211-88-000-0 5111	REGULAR ED -ADMINISTRATOR	46,795	46,803	46,795
894	100-2211-88-000-0 5210	REGULAR ED -GROUP HEALTH	3,019	3,020	3,120
895	100-2211-88-000-0 5231	REGULAR ED -RETIREMENT-TRSL	12,492	12,496	12,165
896	100-2211-88-000-0 5530	REGULAR ED -COMMUNICATIONS	100	-	100
897	100-2211-88-000-0 5582	REGULAR ED -TRAVEL	2,500	3,189	2,500
898	100-2211-88-000-0 5610	REGULAR ED -MATERIALS & SUPPLIES	2,000	1,468	2,000
899	100-2211-88-000-0 561020	REGULAR ED -TECH SUPPLIES	1,000	120	1,000
900	100-2211-88-000-0 561520	REGULAR ED -TECH SUPPLY/SOFTWARE (ASSET)	-	594	-
901	100-2211-88-103-0 5111	REGULAR ED -ADMINISTRATOR-PIPS	649	648	649
902	100-2212-00-000-6 5113	SPECIAL ED -SPECIALIST	257,960	280,164	265,059
903	100-2212-00-000-6 5210	SPECIAL ED -GROUP HEALTH	38,418	40,269	39,701
904	100-2212-00-000-6 5211	SPECIAL ED -STATE LIFE INS	716	265	740
905	100-2212-00-000-6 5212	SPECIAL ED -KMG LIFE INS	-	144	-
906	100-2212-00-000-6 5225	SPECIAL ED -MEDICARE	4,489	4,906	4,489
907	100-2212-00-000-6 5231	SPECIAL ED -RETIREMENT-TRSL	63,586	71,821	63,730
908	100-2212-00-000-6 5239	SPECIAL ED -RETIREMENT-LASERS	18,516	19,328	18,516
909	100-2212-00-000-6 5270	SPECIAL ED -GROUP HEALTH-RETIREES	132,870	138,654	132,870
910	100-2212-00-000-6 5281	SPECIAL ED -SEVERANCE-SICK	30,000	27,836	30,000
911	100-2212-00-000-6 5282	SPECIAL ED -SEVERANCE-VACATION	16,241	14,876	16,241
912	100-2212-61-000-6 5111	SPECIAL ED -ADMINISTRATOR	46,393	46,401	46,393
913	100-2212-61-000-6 5113	SPECIAL ED -SPECIALIST	44,474	44,474	44,474

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914	100-2212-61-000-6 5114	SPECIAL ED -ASSISTANT/SECRETARY	130,477	130,537	133,924
915	100-2212-61-000-6 5210	SPECIAL ED -GROUP HEALTH	50,144	50,069	51,819
916	100-2212-61-000-6 5211	SPECIAL ED -STATE LIFE INS	30	29	31
917	100-2212-61-000-6 5212	SPECIAL ED -KMG LIFE INS	214	210	214
918	100-2212-61-000-6 5225	SPECIAL ED -MEDICARE	2,891	2,912	2,891
919	100-2212-61-000-6 5231	SPECIAL ED -RETIREMENT-TRSL	47,782	47,323	47,476
920	100-2212-61-000-6 5281	SPECIAL ED -SEVERANCE-SICK	3,000	-	3,000
921	100-2212-61-000-6 5282	SPECIAL ED -SEVERANCE-VACATION	3,400	-	3,400
922	100-2212-61-000-0 5442	SPECIAL ED -RENT-EQUIPMENT	3,640	-	3,640
923	100-2212-61-000-6 5530	SPECIAL ED -COMMUNICATIONS	1,200	-	1,200
924	100-2212-61-000-6 5582	SPECIAL ED -TRAVEL	41	66	41
925	100-2212-61-000-0 5610	SPECIAL ED -MATERIALS & SUPPLIES	2,500	-	2,500
926	100-2212-61-000-6 5610	SPECIAL ED -MATERIALS & SUPPLIES	542	946	542
927	100-2212-61-103-6 5113	SPECIAL ED -SPECIALIST-PIPS	2,714	2,714	2,714
928	100-2212-61-103-6 5225	SPECIAL ED -MEDICARE-PIPS	19	19	19
929	100-2213-00-000-7 5111	GIFTED & TALENTED-ADMINISTRATOR	45,477	45,484	46,506
930	100-2213-00-000-7 5210	GIFTED & TALENTED-GROUP HEALTH	5,318	5,319	5,496
931	100-2213-00-000-7 5225	GIFTED & TALENTED-MEDICARE	608	608	608
932	100-2213-00-000-7 5231	GIFTED & TALENTED-RETIREMENT-TRSL	12,141	12,144	12,105
933	100-2213-00-000-7 5270	GIFTED & TALENTED-GROUP HEALTH-RETIREES	2,987	3,023	2,987
934	100-2214-00-000-5 5270	OTHER SPECIAL PRG (ESSA)-GROUP HEALTH-RETIREES	39,861	39,347	39,861
935	100-2214-00-000-6 5282	OTHER SPECIAL PRG (ESSA)-SEVERANCE-VACATION	5,000	-	5,000
936	100-2214-57-000-5 5582	OTHER SPECIAL PRG (ESSA)-TRAVEL	200	-	200
937	100-2214-57-000-5 561020	OTHER SPECIAL PRG (ESSA)-TECH SUPPLIES	100	-	100
938	100-2214-59-000-5 5113	OTHER SPECIAL PRG (ESSA)-SPECIALIST	70,861	70,877	72,180
939	100-2214-59-000-5 5210	OTHER SPECIAL PRG (ESSA)-GROUP HEALTH	10,638	10,638	10,993
940	100-2214-59-000-5 5231	OTHER SPECIAL PRG (ESSA)-RETIREMENT-TRSL	18,916	18,924	18,763
941	100-2214-84-000-5 5281	OTHER SPECIAL PRG (ESSA)-SEVERANCE-SICK	8,500	-	8,500
942	100-2214-84-000-5 5282	OTHER SPECIAL PRG (ESSA)-SEVERANCE-VACATION	7,500	-	7,500
943	100-2214-84-000-0 5610	OTHER SPECIAL PRG (ESSA)-MATERIALS & SUPPLIES	500	-	500
944	100-2214-84-103-5 5111	OTHER SPECIAL PRG (ESSA)-ADMINISTRATOR-PIPS	2,637	2,637	2,637
945	100-2215-00-000-0 5270	CAREER & TECH ED-GROUP HEALTH-RETIREES	7,416	6,474	7,416
946	100-2215-58-000-8 5111	CAREER & TECH ED-ADMINISTRATOR	52,857	52,864	54,014
947	100-2215-58-000-8 5113	CAREER & TECH ED-SPECIALIST	86,304	87,613	86,304
948	100-2215-58-000-8 5210	CAREER & TECH ED-GROUP HEALTH	11,391	11,391	11,771
949	100-2215-58-000-8 5211	CAREER & TECH ED-STATE LIFE INS	17	17	18
950	100-2215-58-000-8 5212	CAREER & TECH ED-KMG LIFE INS	148	147	148
951	100-2215-58-000-8 5225	CAREER & TECH ED-MEDICARE	1,927	2,008	1,927
952	100-2215-58-000-8 5231	CAREER & TECH ED-RETIREMENT-TRSL	37,635	39,128	36,967
953	100-2215-58-000-8 5582	CAREER & TECH ED-TRAVEL	1,500	-	1,500
954	100-2219-00-000-0 5270	OTHER ED PRG-GROUP HEALTH-RETIREES	22,248	22,886	22,248
955	100-2219-57-000-0 5114	OTHER ED PRG-ASSISTANT/SECRETARY	106,955	106,895	109,012
956	100-2219-57-000-0 5210	OTHER ED PRG-GROUP HEALTH	34,184	34,184	35,326
957	100-2219-57-000-0 5211	OTHER ED PRG-STATE LIFE INS	32	32	33
958	100-2219-57-000-0 5212	OTHER ED PRG-KMG LIFE INS	232	232	232
959	100-2219-57-000-0 5225	OTHER ED PRG-MEDICARE	1,267	1,264	1,267
960	100-2219-57-000-0 5231	OTHER ED PRG-RETIREMENT-TRSL	21,154	21,146	21,164

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961	100-2219-71-000-0 5114	OTHER ED PRG-ASSISTANT/SECRETARY	41,437	41,422	44,770
962	100-2219-71-000-0 5210	OTHER ED PRG-GROUP HEALTH	6,082	6,081	6,285
963	100-2219-71-000-0 5211	OTHER ED PRG-STATE LIFE INS	13	13	13
964	100-2219-71-000-0 5225	OTHER ED PRG-MEDICARE	564	564	564
965	100-2219-71-000-0 5239	OTHER ED PRG-RETIREMENT-LASERS	16,000	15,699	16,800
966	100-2219-71-000-0 553020	OTHER ED PRG-DATA/ONLINE SERVICES	1,000	-	1,000
967	100-2219-89-000-0 5582	OTHER ED PRG-TRAVEL	200	-	200
968	110-2212-61-000-6 561520	SPECIAL ED -TECH SUPPLY/SOFTWARE (ASSET)	-	460	-
969	**Instructional Support Programs Total**		**2,276,697**	**2,267,945**	**2,313,761**
		Curriculum Programs			
970	100-2220-00-000-5 5113	CURRICULUM DEV-SPECIALIST	913,007	908,223	913,007
971	100-2220-00-000-5 5210	CURRICULUM DEV-GROUP HEALTH	135,261	132,855	139,779
972	100-2220-00-000-5 5211	CURRICULUM DEV-STATE LIFE INS	599	43	619
973	100-2220-00-000-5 5212	CURRICULUM DEV-KMG LIFE INS	698	698	698
974	100-2220-00-000-5 5214	CURRICULUM DEV-HSA 775	674	275	674
975	100-2220-00-000-0 5225	CURRICULUM DEV-MEDICARE	297	496	297
976	100-2220-00-000-5 5225	CURRICULUM DEV-MEDICARE	13,849	13,619	13,849
977	100-2220-00-000-5 5231	CURRICULUM DEV-RETIREMENT-TRSL	238,701	238,555	233,287
978	100-2220-00-000-0 5270	CURRICULUM DEV-GROUP HEALTH-RETIREES	153,470	148,479	153,470
979	100-2220-00-000-0 5281	CURRICULUM DEV-SEVERANCE-SICK	20,500	34,218	20,500
980	100-2220-00-000-5 5281	CURRICULUM DEV-SEVERANCE-SICK	7,500	-	7,500
981	100-2220-00-103-5 5113	CURRICULUM DEV-SPECIALIST-PIPS	1,630	1,630	1,630
982	100-2220-00-103-5 5225	CURRICULUM DEV-MEDICARE-PIPS	20	20	20
983	100-2220-57-000-0 5113	CURRICULUM DEV-SPECIALIST	254,067	253,892	282,892
984	100-2220-57-000-5 5113	CURRICULUM DEV-SPECIALIST	1,196	1,196	1,196
985	100-2220-57-000-0 5210	CURRICULUM DEV-GROUP HEALTH	33,869	33,868	35,000
986	100-2220-57-000-0 5211	CURRICULUM DEV-STATE LIFE INS	14	14	14
987	100-2220-57-000-0 5212	CURRICULUM DEV-KMG LIFE INS	314	314	314
988	100-2220-57-000-0 5225	CURRICULUM DEV-MEDICARE	3,361	3,361	3,361
989	100-2220-57-000-5 5225	CURRICULUM DEV-MEDICARE	17	17	17
990	100-2220-57-000-0 5231	CURRICULUM DEV-RETIREMENT-TRSL	33,566	32,442	39,197
991	100-2220-57-000-5 5231	CURRICULUM DEV-RETIREMENT-TRSL	319	319	311
992	100-2220-57-000-0 5281	CURRICULUM DEV-SEVERANCE-SICK	7,030	-	7,030
993	100-2220-57-000-0 5290	CURRICULUM DEV-OTHER EMPL BENEFITS	100	-	100
994	100-2220-57-000-0 5442	CURRICULUM DEV-RENT-EQUIPMENT	3,066	2,006	3,066
995	100-2220-57-000-0 5550	CURRICULUM DEV-PRINTING & BINDING	160,000	74,250	310,000
996	100-2220-57-000-0 5582	CURRICULUM DEV-TRAVEL	7,000	6,293	7,000
997	100-2220-57-000-0 5610	CURRICULUM DEV-MATERIALS & SUPPLIES	10,000	5,163	10,000
998	100-2220-57-000-0 561020	CURRICULUM DEV-TECH SUPPLIES	7,500	1,663	7,500
999	100-2220-57-000-0 561520	CURRICULUM DEV-TECH SUPPLY/SOFTWARE (ASSET)	2,500	-	2,500
1000	100-2220-57-128-0 5530	CURRICULUM DEV-COMMUNICATIONS-TESTING	5,000	4,723	5,000
1001	100-2220-57-128-0 5610	CURRICULUM DEV-MATERIALS & SUPPLIES-TESTING	200	-	200
1002	100-2220-57-143-0 5582	CURRICULUM DEV-TRAVEL-STUDENT-OF-THE-YEAR	-	168	-
1003	100-2220-57-241-0 5130	CURRICULUM DEV-EXTRA DUTIES-CURR ALIGNM	40,000	250	40,000
1004	100-2220-57-241-5 5150	CURRICULUM DEV-STIPEND PAY-CURR ALIGNM	900	-	900
1005	100-2220-57-241-0 5225	CURRICULUM DEV-MEDICARE-CURR ALIGNM	4	4	4

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1006	100-2220-57-241-0 5231	CURRICULUM DEV-RETIREMENT-TRSL-CURR ALIGNM	67	67	65
1007	100-2220-57-241-0 5610	CURRICULUM DEV-MATERIALS & SUPPLIES-CURR ALIGNM	-	136	-
1008	100-2220-71-000-0 5113	CURRICULUM DEV-SPECIALIST	68,461	68,477	68,461
1009	100-2220-71-000-0 5210	CURRICULUM DEV-GROUP HEALTH	6,082	6,081	6,285
1010	100-2220-71-000-0 5211	CURRICULUM DEV-STATE LIFE INS	4	4	4
1011	100-2220-71-000-0 5212	CURRICULUM DEV-KMG LIFE INS	9	9	9
1012	100-2220-71-000-0 5225	CURRICULUM DEV-MEDICARE	955	954	955
1013	100-2220-71-000-0 5231	CURRICULUM DEV-RETIREMENT-TRSL	18,275	18,283	17,796
1014	100-2220-88-000-0 5550	CURRICULUM DEV-PRINTING & BINDING	1,000	-	1,000
1015	100-2220-88-000-0 5610	CURRICULUM DEV-MATERIALS & SUPPLIES	1,000	-	1,000
1016	100-2220-00-000-5 5130	CURRICULUM DEV-EXTRA DUTIES	-	2,780	-
1017	100-2220-90-000-5 5111	CURRICULUM DEV-ADMINISTRATOR	-	57,289	-
1018	100-2220-90-000-5 5113	CURRICULUM DEV-SPECIALIST	61,153	-	61,153
1019	100-2220-90-000-5 5114	CURRICULUM DEV-ASSISTANT/SECRETARY	26,579	25,217	26,579
1020	100-2220-90-000-5 5210	CURRICULUM DEV-GROUP HEALTH	20,589	16,627	21,277
1021	100-2220-90-000-5 5211	CURRICULUM DEV-STATE LIFE INS	38	20	39
1022	100-2220-90-000-5 5225	CURRICULUM DEV-MEDICARE	1,355	1,176	1,355
1023	100-2220-90-000-5 5231	CURRICULUM DEV-RETIREMENT-TRSL	20,467	17,796	19,931
1024	100-2220-90-000-5 5582	CURRICULUM DEV-TRAVEL	600	-	600
1025	100-2220-90-000-5 5610	CURRICULUM DEV-MATERIALS & SUPPLIES	1,000	-	1,000
1026	**Curriculum Programs Total**		**2,283,863**	**2,113,970**	**2,468,441**
		Professional Development Services			
1027	100-2231-00-000-0 5270	TRAINING-REGULAR ED-GROUP HEALTH-RETIREES	16,480	5,101	16,480
1028	100-2231-00-000-0 5281	TRAINING-REGULAR ED-SEVERANCE-SICK	7,000	6,883	7,000
1029	100-2231-00-000-0 5282	TRAINING-REGULAR ED-SEVERANCE-VACATION	5,500	5,506	5,500
1030	100-2231-00-103-0 5113	TRAINING-REGULAR ED-SPECIALIST-PIPS	2,568	2,568	2,568
1031	100-2231-00-103-0 5225	TRAINING-REGULAR ED-MEDICARE-PIPS	16	16	16
1032	100-2231-55-000-0 5320	TRAINING-REGULAR ED-EDUCATIONAL SERVICES	5,000	-	5,000
1033	100-2231-57-000-0 5150	TRAINING-REGULAR ED-STIPEND PAY	1,200	-	1,200
1034	100-2231-57-000-0 5442	TRAINING-REGULAR ED-RENT-EQUIPMENT	1,500	1,710	1,500
1035	100-2231-57-000-0 5530	TRAINING-REGULAR ED-COMMUNICATIONS	1,500	-	1,500
1036	100-2231-57-000-0 5550	TRAINING-REGULAR ED-PRINTING & BINDING	1,000	-	1,000
1037	100-2231-57-000-0 5610	TRAINING-REGULAR ED-MATERIALS & SUPPLIES	-	261	-
1038	100-2231-57-809-0 5430	TRAINING-REGULAR ED-REPAIRS/MAINT SERV-CO MOVE-REN	-	2,077	-
1039	100-2231-57-809-0 5610	TRAINING-REGULAR ED-MATERIALS & SUPPLIES-CO MOVE-RE	-	13,742	-
1040	100-2231-57-809-0 5615	TRAINING-REGULAR ED-SUPPLY (ASSET)-CO MOVE-RENOVAT	-	490	-
1041	100-2231-58-000-0 5582	TRAINING-REGULAR ED-TRAVEL	1,500	-	1,500
1042	100-2231-60-000-0 5442	TRAINING-REGULAR ED-RENT-EQUIPMENT	425	438	425
1043	100-2231-60-000-0 5550	TRAINING-REGULAR ED-PRINTING & BINDING	500	28	500
1044	100-2231-60-000-0 5610	TRAINING-REGULAR ED-MATERIALS & SUPPLIES	2,000	-	2,000
1045	100-2231-60-000-0 561020	TRAINING-REGULAR ED-TECH SUPPLIES	800	-	800
1046	100-2231-60-105-0 5113	TRAINING-REGULAR ED-SPECIALIST-OPTAAP	68,405	68,310	69,724
1047	100-2231-60-105-0 5210	TRAINING-REGULAR ED-GROUP HEALTH-OPTAAP	6,040	6,039	6,242
1048	100-2231-60-105-0 5225	TRAINING-REGULAR ED-MEDICARE-OPTAAP	960	960	960
1049	100-2231-60-105-0 5231	TRAINING-REGULAR ED-RETIREMENT-TRSL-OPTAAP	18,231	18,239	18,115
1050	100-2231-60-105-0 5582	TRAINING-REGULAR ED-TRAVEL-OPTAAP	2,500	434	2,500

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1051	100-2231-88-000-0 5320	TRAINING-REGULAR ED-EDUCATIONAL SERVICES	1,000	-	1,000
1052	100-2231-88-000-0 5582	TRAINING-REGULAR ED-TRAVEL	2,000	-	2,000
1053	100-2231-85-000-0 5582	TRAINING-REGULAR ED-TRAVEL	-	597	-
1054	100-2234-00-000-0 5270	TRAINING-OTHER SPECIAL-GROUP HEALTH-RETIREES	3,399	33,631	3,399
1055	100-2239-00-505-0 5130	TRAINING-OTHER ED PRG-EXTRA DUTIES-COOP TEACHERS	794	(211)	794
1056	100-2239-00-505-0 5225	TRAINING-OTHER ED PRG-MEDICARE-COOP TEACHERS	10	10	10
1057	100-2239-00-505-0 5231	TRAINING-OTHER ED PRG-RETIREMENT-TRSL-COOP TEACHE	200	200	195
1058	100-2239-88-096-5 5582	TRAINING-OTHER ED PRG-TRAVEL-JAG	3,000	2,953	3,000
1059	110-2233-75-000-7 5240	TRAINING-GIFTED/TALENTED-TUITION REIMBURSEMENT	10,600	10,548	10,600
1060	110-2233-75-000-7 5582	TRAINING-GIFTED/TALENTED-TRAVEL	-	1,482	-
1061	124-2235-58-000-8 5530	TRAINING-CTE-COMMUNICATIONS	-	2,500	-
1062	124-2235-58-000-8 5582	TRAINING-CTE-TRAVEL	10,264	10,195	10,264
1063	124-2235-58-000-8 5583	TRAINING-CTE-PER DIEM- DAY TRAVEL(TAX)	35	-	35
1064	811-2231-58-000-0 5150	TRAINING-REGULAR ED-STIPEND PAY	1,050	1,050	1,050
1065	811-2231-58-000-0 5225	TRAINING-REGULAR ED-MEDICARE	14	14	14
1066	811-2231-58-000-0 5231	TRAINING-REGULAR ED-RETIREMENT-TRSL	300	280	292
1067	811-2231-58-000-0 5582	TRAINING-REGULAR ED-TRAVEL	300	299	300
1068	**Professional Development Services Total**		**176,091**	**196,350**	**177,483**
		Library Services			
1069	100-2252-00-000-0 5112	LIBRARY SERVICES-TEACHER	1,529,627	1,529,541	1,566,726
1070	100-2252-00-000-0 5115	LIBRARY SERVICES-AIDES	157,263	156,984	163,269
1071	100-2252-00-000-0 5210	LIBRARY SERVICES-GROUP HEALTH	335,157	333,647	346,351
1072	100-2252-00-000-0 5211	LIBRARY SERVICES-STATE LIFE INS	6,346	407	6,558
1073	100-2252-00-000-0 5212	LIBRARY SERVICES-KMG LIFE INS	978	977	978
1074	100-2252-00-000-0 5225	LIBRARY SERVICES-MEDICARE	23,994	24,136	23,994
1075	100-2252-00-000-5 5225	LIBRARY SERVICES-MEDICARE	84	22	84
1076	100-2252-00-000-0 5231	LIBRARY SERVICES-RETIREMENT-TRSL	501,315	503,059	499,462
1077	100-2252-00-000-5 5231	LIBRARY SERVICES-RETIREMENT-TRSL	1,537	405	1,497
1078	100-2252-00-000-0 5270	LIBRARY SERVICES-GROUP HEALTH-RETIREES	-	189,742	-
1079	100-2252-00-000-5 5270	LIBRARY SERVICES-GROUP HEALTH-RETIREES	169,950	-	169,950
1080	100-2252-00-000-0 5281	LIBRARY SERVICES-SEVERANCE-SICK	6,751	-	6,751
1081	100-2252-00-000-0 5130	LIBRARY SERVICES-EXTRA DUTIES	-	4,500	-
1082	**Library Services Total**		**2,733,002**	**2,743,420**	**2,785,620**
		Computer Lab Services			
1083	100-2259-00-000-5 5112	EDUCATIONAL MEDIA -TEACHER	79,366	79,365	81,366
1084	100-2259-00-000-5 5115	EDUCATIONAL MEDIA -AIDES	275,820	274,399	286,320
1085	100-2259-00-000-5 5130	EDUCATIONAL MEDIA -EXTRA DUTIES	34	60	34
1086	100-2259-00-000-5 5210	EDUCATIONAL MEDIA -GROUP HEALTH	113,805	113,303	117,606
1087	100-2259-00-000-5 5211	EDUCATIONAL MEDIA -STATE LIFE INS	82	141	85
1088	100-2259-00-000-5 5212	EDUCATIONAL MEDIA -KMG LIFE INS	174	277	174
1089	100-2259-00-000-5 5213	EDUCATIONAL MEDIA -HRA 1000	4,000	4,001	4,000
1090	100-2259-00-000-5 5214	EDUCATIONAL MEDIA -HSA 775	272	272	272
1091	100-2259-00-000-5 5225	EDUCATIONAL MEDIA -MEDICARE	4,030	4,052	4,030
1092	100-2259-00-000-5 5231	EDUCATIONAL MEDIA -RETIREMENT-TRSL	95,980	95,993	104,747
1093	100-2259-00-000-5 5233	EDUCATIONAL MEDIA -RETIREMENT-LSERS	2,910	4,252	3,056

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1094	100-2259-00-000-5 5270	EDUCATIONAL MEDIA -GROUP HEALTH-RETIREES	61,800	70,445	61,800
1095	100-2259-00-000-5 5281	EDUCATIONAL MEDIA -SEVERANCE-SICK	2,264	-	2,264
1096	100-2259-00-000-5 5282	EDUCATIONAL MEDIA -SEVERANCE-VACATION	1,270	-	1,270
1097	100-2259-65-000-5 5130	EDUCATIONAL MEDIA -EXTRA DUTIES	36,000	37,000	36,000
1098	100-2259-65-000-5 5225	EDUCATIONAL MEDIA -MEDICARE	261	494	261
1099	100-2259-65-000-5 5231	EDUCATIONAL MEDIA -RETIREMENT-TRSL	4,806	9,739	5,215
1100	100-2259-65-000-5 5582	EDUCATIONAL MEDIA -TRAVEL	2,500	-	2,500
1101	100-2259-65-000-5 5810	EDUCATIONAL MEDIA -DUES/FEES	1,300	1,150	1,300
1102	100-2259-84-000-0 5282	EDUCATIONAL MEDIA -SEVERANCE-VACATION	1,200	-	1,200
1103	**Computer Lab Services Total**		**687,874**	**694,943**	**713,500**
		School Board Administration			
1104	100-2300-00-000-0 5260	GENERAL ADMINISTRATION-WORKERS COMP	2,655	9,459	2,655
1105	100-2310-00-000-0 5313	GENERAL ADMINISTRATION-PENSION FUNDS	625,614	634,105	625,614
1106	100-2310-00-000-0 5332	GENERAL ADMINISTRATION-LEGAL SERVICES	130,368	110,159	130,368
1107	100-2310-00-000-0 5333	GENERAL ADMINISTRATION-AUDIT/ACCOUNTING SERV	67,925	85,464	67,925
1108	100-2310-00-000-0 5521	GENERAL ADMINISTRATION-LIABILITY INS	77,500	77,500	102,500
1109	100-2310-00-000-0 5524	GENERAL ADMINISTRATION-E&O INS	47,750	47,750	47,750
1110	100-2310-00-000-0 5582	GENERAL ADMINISTRATION-TRAVEL	-	1,875	-
1111	100-2310-00-000-0 5810	GENERAL ADMINISTRATION-DUES/FEES	450	450	450
1112	100-2310-00-000-0 5890	GENERAL ADMINISTRATION-MISC EXPEND	-	12,150	-
1113	100-2311-00-000-0 5111	SCHOOL BOARD-ADMINISTRATOR	78,810	66,000	81,151
1114	100-2311-00-000-0 5225	SCHOOL BOARD-MEDICARE	551	551	551
1115	100-2311-00-000-0 5319	SCHOOL BOARD-OTHER SERVICE FEES	20,100	9,300	20,100
1116	100-2311-00-000-0 5540	SCHOOL BOARD-ADVERTISING	3,588	2,445	3,588
1117	100-2311-00-000-0 5582	SCHOOL BOARD-TRAVEL	5,681	4,604	5,681
1118	100-2311-00-000-0 5810	SCHOOL BOARD-DUES/FEES	18,292	18,292	18,292
1119	100-2311-00-350-0 5317	SCHOOL BOARD-MGMT CONSULTANTS-HALL MONITORS	7,500	-	7,500
1120	100-2314-00-000-0 5316	ELECTIONS-ELECTION FEES	2,000	1,912	2,000
1121	100-2315-00-000-0 5311	TAX ASSESSMENT-ASSESSOR FEES	18,000	16,710	18,000
1121	**School Board Administration Total**		**1,106,784**	**1,098,726**	**1,134,125**
		Office of Superintendent			
1122	100-2321-00-000-0 5111	SUPERINTENDENT-ADMINISTRATOR	195,021	195,037	195,021
1123	100-2321-00-000-0 5210	SUPERINTENDENT-GROUP HEALTH	10,638	10,638	10,993
1124	100-2321-00-000-0 5211	SUPERINTENDENT-STATE LIFE INS	25	25	26
1125	100-2321-00-000-0 5212	SUPERINTENDENT-KMG LIFE INS	279	279	279
1126	100-2321-00-000-0 5225	SUPERINTENDENT-MEDICARE	2,753	2,846	2,753
1127	100-2321-00-000-0 5231	SUPERINTENDENT-RETIREMENT-TRSL	50,788	51,929	50,100
1128	100-2321-00-000-0 5270	SUPERINTENDENT-GROUP HEALTH-RETIREES	6,180	6,046	6,180
1129	100-2321-00-000-0 5282	SUPERINTENDENT-SEVERANCE-VACATION	6,169	6,434	6,169
1130	100-2321-00-000-0 5582	SUPERINTENDENT-TRAVEL	-	647	-
1131	100-2321-00-103-0 5111	SUPERINTENDENT-ADMINISTRATOR-PIPS	1,297	1,297	1,297
1132	100-2321-00-103-0 5225	SUPERINTENDENT-MEDICARE-PIPS	18	18	18
1133	100-2321-55-000-0 5114	SUPERINTENDENT-ASSISTANT/SECRETARY	48,752	48,768	49,419
1134	100-2321-55-000-0 5211	SUPERINTENDENT-STATE LIFE INS	27	26	28
1135	100-2321-55-000-0 5212	SUPERINTENDENT-KMG LIFE INS	209	209	216

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1136	100-2321-55-000-0 5231	SUPERINTENDENT-RETIREMENT-TRSL	13,013	13,021	12,845
1137	100-2321-55-000-0 5430	SUPERINTENDENT-REPAIRS/MAINT SERV	4,000	-	4,000
1138	100-2321-55-000-0 5442	SUPERINTENDENT-RENT-EQUIPMENT	240	-	240
1139	100-2321-55-000-0 5540	SUPERINTENDENT-ADVERTISING	-	2,250	-
1140	100-2321-55-000-0 5550	SUPERINTENDENT-PRINTING & BINDING	9,000	4,969	9,000
1141	100-2321-55-000-0 5582	SUPERINTENDENT-TRAVEL	7,000	2,280	7,000
1142	100-2321-55-000-0 5610	SUPERINTENDENT-MATERIALS & SUPPLIES	4,000	4,372	4,000
1143	100-2321-55-000-0 5626	SUPERINTENDENT-GASOLINE	3,000	58	3,000
1144	100-2321-55-000-0 5810	SUPERINTENDENT-DUES/FEES	600	100	600
1145	100-2321-55-000-0 561020	SUPERINTENDENT-TECH SUPPLIES	500	-	500
1146	100-2321-55-000-0 561520	SUPERINTENDENT-TECH SUPPLY/SOFTWARE (ASSET)	3,000	-	3,000
1147	**Office of Superintendent Total**		**366,509**	**351,249**	**366,684**
		School Administration			
1148	100-2400-00-000-0 5114	SCHOOL ADMIN-ASSISTANT/SECRETARY	1,537,088	1,545,600	1,587,914
1149	100-2400-00-000-0 5124	SCHOOL ADMIN-DAY-BY-DAY SUB SUPPORT	1,980	28	1,980
1150	100-2400-00-000-0 5130	SCHOOL ADMIN-EXTRA DUTIES	256	612	256
1151	100-2400-00-000-0 5210	SCHOOL ADMIN-GROUP HEALTH	415,344	416,296	429,216
1152	100-2400-00-000-0 5211	SCHOOL ADMIN-STATE LIFE INS	9,803	821	10,130
1153	100-2400-00-000-0 5212	SCHOOL ADMIN-KMG LIFE INS	2,277	2,266	2,277
1154	100-2400-00-000-0 5213	SCHOOL ADMIN-HRA 1000	4,000	2,000	4,000
1155	100-2400-00-000-0 5225	SCHOOL ADMIN-MEDICARE	20,903	20,930	20,903
1156	100-2400-00-000-0 5231	SCHOOL ADMIN-RETIREMENT-TRSL	426,084	425,669	418,742
1157	100-2400-00-000-5 5231	SCHOOL ADMIN-RETIREMENT-TRSL	263	263	256
1158	100-2400-00-000-0 5233	SCHOOL ADMIN-RETIREMENT-LSERS	8,741	9,000	9,178
1159	100-2400-00-000-0 5260	SCHOOL ADMIN-WORKERS COMP	952	444	952
1160	100-2400-00-000-0 5270	SCHOOL ADMIN-GROUP HEALTH-RETIREES	234,840	236,614	234,840
1161	100-2400-00-000-0 5281	SCHOOL ADMIN-SEVERANCE-SICK	10,154	12,728	10,154
1162	100-2400-00-000-0 5282	SCHOOL ADMIN-SEVERANCE-VACATION	5,710	4,902	5,710
1163	100-2400-00-000-0 5626	SCHOOL ADMIN-GASOLINE	29,585	31,410	29,585
1164	100-2400-00-000-0 5890	SCHOOL ADMIN-MISC EXPEND	10,301	-	10,301
1165	100-2400-00-046-0 5130	SCHOOL ADMIN-EXTRA DUTIES-EXTRA DUTIES	347	-	347
1166	100-2400-87-019-0 5582	SCHOOL ADMIN-TRAVEL-SACS	800	-	800
1167	100-2400-87-019-0 5610	SCHOOL ADMIN-MATERIALS & SUPPLIES-SACS	500	-	500
1168	100-2400-87-019-0 5810	SCHOOL ADMIN-DUES/FEES-SACS	33,300	33,300	33,300
1169	100-2410-00-000-0 5111	SCHOOL PRINCIPAL-ADMINISTRATOR	2,937,766	2,937,806	3,010,755
1170	100-2410-00-000-5 5111	SCHOOL PRINCIPAL-ADMINISTRATOR	6,726	6,726	6,726
1171	100-2410-00-000-0 5210	SCHOOL PRINCIPAL-GROUP HEALTH	274,272	273,582	283,433
1172	100-2410-00-000-5 5210	SCHOOL PRINCIPAL-GROUP HEALTH	507	507	524
1173	100-2410-00-000-0 5211	SCHOOL PRINCIPAL-STATE LIFE INS	2,717	236	2,808
1174	100-2410-00-000-0 5212	SCHOOL PRINCIPAL-KMG LIFE INS	3,458	3,459	3,458
1175	100-2410-00-000-5 5212	SCHOOL PRINCIPAL-KMG LIFE INS	27	27	27
1176	100-2410-00-000-0 5225	SCHOOL PRINCIPAL-MEDICARE	37,265	37,362	37,265
1177	100-2410-00-000-5 5225	SCHOOL PRINCIPAL-MEDICARE	92	92	92
1178	100-2410-00-000-0 5231	SCHOOL PRINCIPAL-RETIREMENT-TRSL	702,936	700,067	701,225
1179	100-2410-00-000-5 5231	SCHOOL PRINCIPAL-RETIREMENT-TRSL	1,796	1,796	1,749
1180	100-2410-00-000-0 5270	SCHOOL PRINCIPAL-GROUP HEALTH-RETIREES	151,616	155,786	151,616

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1181	100-2410-00-000-0 5281	SCHOOL PRINCIPAL-SEVERANCE-SICK	18,941	16,171	18,941
1182	100-2410-00-000-0 5282	SCHOOL PRINCIPAL-SEVERANCE-VACATION	15,438	13,225	15,438
1183	100-2410-00-103-0 5111	SCHOOL PRINCIPAL-ADMINISTRATOR-PIPS	8,527	8,527	8,527
1184	100-2410-00-103-0 5225	SCHOOL PRINCIPAL-MEDICARE-PIPS	22	26	22
1185	100-2420-00-000-0 5111	ASST PRINCIPAL-ADMINISTRATOR	2,757,788	2,753,164	2,830,804
1186	100-2420-00-000-0 5210	ASST PRINCIPAL-GROUP HEALTH	306,999	306,502	317,253
1187	100-2420-00-000-0 5211	ASST PRINCIPAL-STATE LIFE INS	3,292	252	3,402
1188	100-2420-00-000-0 5212	ASST PRINCIPAL-KMG LIFE INS	1,934	1,900	1,934
1189	100-2420-00-000-0 5214	ASST PRINCIPAL-HSA 775	1,420	1,421	1,420
1190	100-2420-00-000-0 5225	ASST PRINCIPAL-MEDICARE	38,247	38,489	38,247
1191	100-2420-00-000-0 5231	ASST PRINCIPAL-RETIREMENT-TRSL	759,925	762,457	758,743
1192	100-2420-00-000-0 5270	ASST PRINCIPAL-GROUP HEALTH-RETIREES	172,216	174,209	172,216
1193	100-2420-00-000-0 5281	ASST PRINCIPAL-SEVERANCE-SICK	22,919	17,020	22,919
1194	100-2420-00-000-0 5282	ASST PRINCIPAL-SEVERANCE-VACATION	7,143	7,111	7,143
1195	100-2420-00-103-0 5111	ASST PRINCIPAL-ADMINISTRATOR-PIPS	1,422	1,422	1,422
1196	100-2420-00-000-0 5213	ASST PRINCIPAL-HRA 1000	-	2,000	-
1197	100-2420-00-103-0 5225	ASST PRINCIPAL-MEDICARE-PIPS	-	-	-
1198	100-2490-00-000-0 5111	OTHER SCH ADMINS-ADMINISTRATOR	396,464	399,162	408,206
1199	100-2490-00-000-5 5111	OTHER SCH ADMINS-ADMINISTRATOR	40,405	40,371	40,405
1200	100-2490-00-000-0 5210	OTHER SCH ADMINS-GROUP HEALTH	88,793	88,966	91,759
1201	100-2490-00-000-5 5210	OTHER SCH ADMINS-GROUP HEALTH	11,032	11,032	11,400
1202	100-2490-00-000-0 5211	OTHER SCH ADMINS-STATE LIFE INS	20	34	21
1203	100-2490-00-000-5 5211	OTHER SCH ADMINS-STATE LIFE INS	86	68	89
1204	100-2490-00-000-0 5212	OTHER SCH ADMINS-KMG LIFE INS	193	364	199
1205	100-2490-00-000-0 5225	OTHER SCH ADMINS-MEDICARE	6,287	6,487	6,287
1206	100-2490-00-000-5 5225	OTHER SCH ADMINS-MEDICARE	561	551	561
1207	100-2490-00-000-0 5231	OTHER SCH ADMINS-RETIREMENT-TRSL	126,217	130,499	126,133
1208	100-2490-00-000-5 5231	OTHER SCH ADMINS-RETIREMENT-TRSL	12,552	12,369	12,223
1209	100-2490-00-000-0 5270	OTHER SCH ADMINS-GROUP HEALTH-RETIREES	33,269	56,836	33,269
1210	100-2490-00-000-0 5281	OTHER SCH ADMINS-SEVERANCE-SICK	6,938	-	6,938
1211	100-2490-00-000-0 5130	OTHER SCH ADMINS-EXTRA DUTIES	100	100	100
1212	104-2400-90-000-5 5610	SCHOOL ADMIN-MATERIALS & SUPPLIES	-	521	-
1213	**School Administration Total**		**11,711,556**	**11,711,585**	**11,947,040**
		Business Department Services			
1214	100-2500-00-000-0 5260	BUSINESS SERVICES-WORKERS COMP	265	265	265
1215	100-2510-00-000-0 5111	BUSINESS SERVICES-ADMINISTRATOR	195,613	126,441	199,833
1216	100-2510-00-000-0 5114	BUSINESS SERVICES-ASSISTANT/SECRETARY	201,745	205,090	205,745
1217	100-2510-00-000-0 5118	BUSINESS SERVICES-DEGREED PROFESSIONALS	334,554	336,971	341,147
1218	100-2510-00-000-0 5119	BUSINESS SERVICES-OTHER SALARIES	163,650	162,897	166,969
1219	100-2510-00-000-0 5210	BUSINESS SERVICES-GROUP HEALTH	110,918	110,996	114,623
1220	100-2510-00-000-0 5211	BUSINESS SERVICES-STATE LIFE INS	1,328	1,328	1,372
1221	100-2510-00-000-0 5212	BUSINESS SERVICES-KMG LIFE INS	1,876	1,877	1,876
1222	100-2510-00-000-0 5225	BUSINESS SERVICES-MEDICARE	10,865	11,008	10,865
1223	100-2510-00-000-0 5231	BUSINESS SERVICES-RETIREMENT-TRSL	185,117	187,912	184,914
1224	100-2510-00-000-0 5233	BUSINESS SERVICES-RETIREMENT-LSERS	10,192	10,210	10,702
1225	100-2510-00-000-0 5270	BUSINESS SERVICES-GROUP HEALTH-RETIREES	59,225	66,544	59,225

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1226	100-2510-00-000-0 5281	BUSINESS SERVICES-SEVERANCE-SICK	6,761	6,761	6,761
1227	100-2510-00-000-0 5290	BUSINESS SERVICES-OTHER EMPL BENEFITS	-	25	-
1228	100-2510-00-000-0 5340	BUSINESS SERVICES-TECHNICAL SERVICES	78,639	61,655	78,639
1229	100-2510-00-000-0 5430	BUSINESS SERVICES-REPAIRS/MAINT SERV	-	6,144	-
1230	100-2510-00-000-0 5442	BUSINESS SERVICES-RENT-EQUIPMENT	8,005	7,152	8,005
1231	100-2510-00-000-0 5524	BUSINESS SERVICES-E&O INS	3,064	3,064	3,064
1232	100-2510-00-000-0 5530	BUSINESS SERVICES-COMMUNICATIONS	19,973	17,680	19,973
1233	100-2510-00-000-0 5540	BUSINESS SERVICES-ADVERTISING	596	-	596
1234	100-2510-00-000-0 5550	BUSINESS SERVICES-PRINTING & BINDING	5,200	3,187	5,200
1235	100-2510-00-000-0 5582	BUSINESS SERVICES-TRAVEL	9,098	9,017	9,098
1236	100-2510-00-000-0 5610	BUSINESS SERVICES-MATERIALS & SUPPLIES	13,383	15,674	13,383
1237	100-2510-00-000-0 5631	BUSINESS SERVICES-PURCHASED FOOD	-	26	-
1238	100-2510-00-000-0 5810	BUSINESS SERVICES-DUES/FEES	9,021	4,721	9,021
1239	100-2510-00-000-0 5890	BUSINESS SERVICES-MISC EXPEND	2,000	16	2,000
1240	100-2510-00-000-0 534020	BUSINESS SERVICES-TECHNOLOGY SERVICES	116,434	129,597	116,434
1241	100-2510-00-000-0 553020	BUSINESS SERVICES-DATA/ONLINE SERVICES	20,052	-	20,052
1242	100-2510-00-000-0 561020	BUSINESS SERVICES-TECH SUPPLIES	2,111	1,781	2,111
1243	100-2510-00-000-0 561520	BUSINESS SERVICES-TECH SUPPLY/SOFTWARE (ASSET)	4,857	2,145	4,857
1244	100-2510-00-022-0 5340	BUSINESS SERVICES-TECHNICAL SERVICES-INVESTMENT FE	61,024	36,917	61,024
1245	100-2510-69-000-0 534020	BUSINESS SERVICES-TECHNOLOGY SERVICES	1,398	-	1,398
1246	100-2510-84-000-0 5114	BUSINESS SERVICES-ASSISTANT/SECRETARY	26,657	26,642	26,657
1247	100-2510-84-000-0 5210	BUSINESS SERVICES-GROUP HEALTH	6,082	6,081	6,285
1248	100-2510-84-000-0 5211	BUSINESS SERVICES-STATE LIFE INS	33	33	34
1249	100-2510-84-000-0 5231	BUSINESS SERVICES-RETIREMENT-TRSL	7,116	7,113	6,930
1250	105-2510-72-000-0 553020	BUSINESS SERVICES-DATA/ONLINE SERVICES	-	887	-
1251	**Business Services Total**		**1,676,852**	**1,567,857**	**1,699,058**
		Purchasing Department Services			
1252	100-2513-00-000-0 5333	RECEIVABLES/PAYABLES-AUDIT/ACCOUNTING SERV	28,100	29,100	28,100
1253	100-2513-00-000-0 553020	RECEIVABLES/PAYABLES-DATA/ONLINE SERVICES	47,229	23,726	47,229
1254	100-2520-00-000-0 5111	PURCHASING SERVICES-ADMINISTRATOR	80,805	80,821	82,124
1255	100-2520-00-000-0 5114	PURCHASING SERVICES-ASSISTANT/SECRETARY	38,367	38,352	39,034
1256	100-2520-00-000-0 5210	PURCHASING SERVICES-GROUP HEALTH	12,163	12,163	12,569
1257	100-2520-00-000-0 5211	PURCHASING SERVICES-STATE LIFE INS	158	158	163
1258	100-2520-00-000-0 5212	PURCHASING SERVICES-KMG LIFE INS	226	226	226
1259	100-2520-00-000-0 5225	PURCHASING SERVICES-MEDICARE	1,641	1,640	1,641
1260	100-2520-00-000-0 5231	PURCHASING SERVICES-RETIREMENT-TRSL	31,813	31,819	31,524
1261	100-2520-00-000-0 5270	PURCHASING SERVICES-GROUP HEALTH-RETIREES	6,901	6,913	6,901
1262	100-2520-56-000-0 5442	PURCHASING SERVICES-RENT-EQUIPMENT	2,000	1,752	2,000
1263	100-2520-56-000-0 5540	PURCHASING SERVICES-ADVERTISING	3,000	1,530	3,000
1264	100-2520-56-000-0 5550	PURCHASING SERVICES-PRINTING & BINDING	500	254	500
1265	100-2520-56-000-0 5582	PURCHASING SERVICES-TRAVEL	2,000	1,470	2,000
1266	100-2520-56-000-0 5610	PURCHASING SERVICES-MATERIALS & SUPPLIES	1,800	482	1,800
1267	100-2520-56-000-0 5810	PURCHASING SERVICES-DUES/FEES	200	-	200
1268	100-2520-56-000-0 561020	PURCHASING SERVICES-TECH SUPPLIES	1,500	325	1,500
1269	**Purchasing Services Total**		**258,403**	**230,731**	**260,511**

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		Warehouse & Distributing Services			
1270	100-2530-00-000-0 5111	WAREHOUSE/DISTRIBUTION-ADMINISTRATOR	467	467	467
1271	100-2530-00-000-0 5225	WAREHOUSE/DISTRIBUTION-MEDICARE	7	7	7
1272	100-2530-00-000-0 5233	WAREHOUSE/DISTRIBUTION-RETIREMENT-LSERS	131	131	138
1273	100-2530-00-000-0 5270	WAREHOUSE/DISTRIBUTION-GROUP HEALTH-RETIREES	3,296	41,366	3,296
1274	100-2530-62-000-0 5119	WAREHOUSE/DISTRIBUTION-OTHER SALARIES	30,931	30,931	31,598
1275	100-2530-62-000-0 5120	WAREHOUSE/DISTRIBUTION-TEMP EMPLOYEE/STUDENT	1,597	611	1,597
1276	100-2530-62-000-0 5210	WAREHOUSE/DISTRIBUTION-GROUP HEALTH	6,040	6,039	6,242
1277	100-2530-62-000-0 5211	WAREHOUSE/DISTRIBUTION-STATE LIFE INS	12	12	12
1278	100-2530-62-000-0 5212	WAREHOUSE/DISTRIBUTION-KMG LIFE INS	46	47	46
1279	100-2530-62-000-0 5225	WAREHOUSE/DISTRIBUTION-MEDICARE	457	456	457
1280	100-2530-62-000-0 5233	WAREHOUSE/DISTRIBUTION-RETIREMENT-LSERS	9,155	9,157	9,613
1281	100-2530-62-000-0 5550	WAREHOUSE/DISTRIBUTION-PRINTING & BINDING	99	-	99
1282	100-2530-62-000-0 5610	WAREHOUSE/DISTRIBUTION-MATERIALS & SUPPLIES	113	-	113
1283	100-2530-62-000-0 5626	WAREHOUSE/DISTRIBUTION-GASOLINE	3,418	2,963	3,418
1284	100-2530-62-000-0 561020	WAREHOUSE/DISTRIBUTION-TECH SUPPLIES	350	371	350
1285	100-2530-68-000-0 5111	WAREHOUSE/DISTRIBUTION-ADMINISTRATOR	4,693	4,693	4,693
1286	100-2530-68-000-0 5114	WAREHOUSE/DISTRIBUTION-ASSISTANT/SECRETARY	37,756	37,741	38,423
1287	100-2530-68-000-0 5116	WAREHOUSE/DISTRIBUTION-SERVICE WORKERS	213,421	219,289	219,421
1288	100-2530-68-000-0 5120	WAREHOUSE/DISTRIBUTION-TEMP EMPLOYEE/STUDENT	15,000	1,545	15,000
1289	100-2530-68-000-0 5210	WAREHOUSE/DISTRIBUTION-GROUP HEALTH	64,220	64,220	66,365
1290	100-2530-68-000-0 5211	WAREHOUSE/DISTRIBUTION-STATE LIFE INS	82	82	85
1291	100-2530-68-000-0 5212	WAREHOUSE/DISTRIBUTION-KMG LIFE INS	255	255	255
1292	100-2530-68-000-0 5214	WAREHOUSE/DISTRIBUTION-HSA 775	-	150	-
1293	100-2530-68-000-0 5225	WAREHOUSE/DISTRIBUTION-MEDICARE	3,822	3,810	3,822
1294	100-2530-68-000-0 5231	WAREHOUSE/DISTRIBUTION-RETIREMENT-TRSL	10,079	10,077	12,055
1295	100-2530-68-000-0 5233	WAREHOUSE/DISTRIBUTION-RETIREMENT-LSERS	66,261	66,172	69,574
1296	100-2530-68-000-0 5282	WAREHOUSE/DISTRIBUTION-SEVERANCE-VACATION	8,273	8,273	8,273
1297	100-2530-68-000-0 5430	WAREHOUSE/DISTRIBUTION-REPAIRS/MAINT SERV	-	185	-
1298	100-2530-68-000-0 5442	WAREHOUSE/DISTRIBUTION-RENT-EQUIPMENT	2,200	1,853	2,200
1299	100-2530-68-000-0 5550	WAREHOUSE/DISTRIBUTION-PRINTING & BINDING	1,000	534	1,000
1300	100-2530-68-000-0 5610	WAREHOUSE/DISTRIBUTION-MATERIALS & SUPPLIES	5,000	3,514	5,000
1301	100-2530-68-000-0 5626	WAREHOUSE/DISTRIBUTION-GASOLINE	20,500	18,534	20,500
1302	100-2530-70-000-0 5210	WAREHOUSE/DISTRIBUTION-GROUP HEALTH	2,100	2,520	2,170
1303	100-2530-70-000-0 5211	WAREHOUSE/DISTRIBUTION-STATE LIFE INS	3	4	3
1304	100-2530-70-000-0 5212	WAREHOUSE/DISTRIBUTION-KMG LIFE INS	40	56	40
1305	100-2530-70-000-0 5214	WAREHOUSE/DISTRIBUTION-HSA 775	575	650	575
1306	**Warehouse & Distributing Services Total**		**511,399**	**536,715**	**526,907**
		Graphic Arts Services Department			
1307	100-2540-00-000-0 5120	PRINTING & PUBLISHING-TEMP EMPLOYEE/STUDENT	2,749	3,387	2,749
1308	100-2540-00-000-0 5225	PRINTING & PUBLISHING-MEDICARE	22	49	22
1309	100-2540-00-000-0 5270	PRINTING & PUBLISHING-GROUP HEALTH-RETIREES	23,896	21,304	23,896
1310	100-2540-74-000-0 5225	PRINTING & PUBLISHING-MEDICARE	151	151	151
1311	100-2540-74-000-0 5231	PRINTING & PUBLISHING-RETIREMENT-TRSL	925	947	901
1312	100-2540-74-000-0 5233	PRINTING & PUBLISHING-RETIREMENT-LSERS	1,924	1,987	2,020

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1313	**Graphic Arts Services Total**		**29,667**	**27,825**	**29,739**
		Plant Services Administration			
1314	100-2600-00-000-0 5260	FACILITY OP & MAINT-WORKERS COMP	23,494	23,494	23,494
1315	100-2610-00-000-0 5270	O&M ADMINISTRATION-GROUP HEALTH-RETIREES	16,738	13,922	16,738
1316	100-2610-66-000-0 5111	O&M ADMINISTRATION-ADMINISTRATOR	4,663	408	4,663
1317	100-2610-66-000-0 5225	O&M ADMINISTRATION-MEDICARE	212	150	212
1318	100-2610-66-000-0 5233	O&M ADMINISTRATION-RETIREMENT-LSERS	1,298	124	1,363
1319	100-2610-66-000-0 5281	O&M ADMINISTRATION-SEVERANCE-SICK	5,313	5,313	5,313
1320	100-2610-66-000-0 5282	O&M ADMINISTRATION-SEVERANCE-VACATION	4,250	4,250	4,250
1321	100-2610-68-000-0 5111	O&M ADMINISTRATION-ADMINISTRATOR	70,916	70,932	74,513
1322	100-2610-68-000-0 5225	O&M ADMINISTRATION-MEDICARE	1,039	1,039	1,039
1323	100-2610-68-000-0 5233	O&M ADMINISTRATION-RETIREMENT-LSERS	19,840	19,861	20,832
1324	100-2610-76-000-0 5111	O&M ADMINISTRATION-ADMINISTRATOR	59,734	59,745	61,633
1325	100-2610-76-000-0 5114	O&M ADMINISTRATION-ASSISTANT/SECRETARY	31,806	31,791	33,139
1326	100-2610-76-000-0 5210	O&M ADMINISTRATION-GROUP HEALTH	10,601	10,600	10,955
1327	100-2610-76-000-0 5211	O&M ADMINISTRATION-STATE LIFE INS	45	45	47
1328	100-2610-76-000-0 5212	O&M ADMINISTRATION-KMG LIFE INS	401	401	401
1329	100-2610-76-000-0 5225	O&M ADMINISTRATION-MEDICARE	1,278	1,278	1,278
1330	100-2610-76-000-0 5231	O&M ADMINISTRATION-RETIREMENT-TRSL	8,491	8,488	10,330
1331	100-2610-76-000-0 5233	O&M ADMINISTRATION-RETIREMENT-LSERS	16,713	16,729	17,549
1332	100-2610-76-000-0 5530	O&M ADMINISTRATION-COMMUNICATIONS	300	(110)	300
1333	100-2610-76-000-0 5550	O&M ADMINISTRATION-PRINTING & BINDING	1,747	578	1,747
1334	100-2610-76-000-0 5610	O&M ADMINISTRATION-MATERIALS & SUPPLIES	2,277	291	2,277
1335	100-2610-76-000-0 561020	O&M ADMINISTRATION-TECH SUPPLIES	-	81	-
1336	100-2610-86-000-0 5111	O&M ADMINISTRATION-ADMINISTRATOR	58,445	60,536	58,445
1337	100-2610-86-000-0 5114	O&M ADMINISTRATION-ASSISTANT/SECRETARY	39,588	39,573	39,588
1338	100-2610-86-000-0 5210	O&M ADMINISTRATION-GROUP HEALTH	13,895	13,895	14,359
1339	100-2610-86-000-0 5211	O&M ADMINISTRATION-STATE LIFE INS	26	25	27
1340	100-2610-86-000-0 5212	O&M ADMINISTRATION-KMG LIFE INS	528	387	528
1341	100-2610-86-000-0 5225	O&M ADMINISTRATION-MEDICARE	1,596	1,350	1,596
1342	100-2610-86-000-0 5231	O&M ADMINISTRATION-RETIREMENT-TRSL	10,399	10,566	10,127
1343	100-2610-86-000-0 5233	O&M ADMINISTRATION-RETIREMENT-LSERS	17,778	16,950	18,667
1344	100-2610-86-000-0 5290	O&M ADMINISTRATION-OTHER EMPL BENEFITS	600	-	600
1345	100-2610-86-000-0 5442	O&M ADMINISTRATION-RENT-EQUIPMENT	4,930	2,112	4,930
1346	100-2610-86-000-0 5610	O&M ADMINISTRATION-MATERIALS & SUPPLIES	-	2,088	-
1347	100-2610-86-000-0 5615	O&M ADMINISTRATION-SUPPLY (ASSET)	753	-	753
1348	**Plants Services Administration Total**		**429,694**	**416,892**	**441,693**
		Plant Services Department			
1349	100-2620-00-000-0 5116	O&M BUILDINGS-SERVICE WORKERS	4,009,569	3,949,698	4,179,815
1350	100-2620-00-000-5 5116	O&M BUILDINGS-SERVICE WORKERS	17,527	17,527	17,527
1351	100-2620-00-000-0 5120	O&M BUILDINGS-TEMP EMPLOYEE/STUDENT	20,198	12,630	20,198
1352	100-2620-00-000-0 5124	O&M BUILDINGS-DAY-BY-DAY SUB SUPPORT	20,518	13,150	20,518
1353	100-2620-00-000-0 5125	O&M BUILDINGS-SUPPORT VACANCIES	405,571	394,413	405,571
1354	100-2620-00-000-0 5130	O&M BUILDINGS-EXTRA DUTIES	22,750	23,763	22,750
1355	100-2620-00-000-0 5210	O&M BUILDINGS-GROUP HEALTH	739,215	684,865	763,905
1356	100-2620-00-000-5 5210	O&M BUILDINGS-GROUP HEALTH	6,039	6,039	6,241

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1357	100-2620-00-000-0 5211	O&M BUILDINGS-STATE LIFE INS	2,801	3,348	2,895
1358	100-2620-00-000-0 5212	O&M BUILDINGS-KMG LIFE INS	2,051	3,984	2,051
1359	100-2620-00-000-5 5212	O&M BUILDINGS-KMG LIFE INS	174	239	180
1360	100-2620-00-000-0 5213	O&M BUILDINGS-HRA 1000	5,000	5,001	5,167
1361	100-2620-00-000-0 5214	O&M BUILDINGS-HSA 775	2,750	2,540	2,842
1362	100-2620-00-000-0 5225	O&M BUILDINGS-MEDICARE	66,079	65,075	66,079
1363	100-2620-00-000-5 5225	O&M BUILDINGS-MEDICARE	223	223	223
1364	100-2620-00-000-0 5231	O&M BUILDINGS-RETIREMENT-TRSL	20,322	21,023	68,180
1365	100-2620-00-000-0 5233	O&M BUILDINGS-RETIREMENT-LSERS	1,065,857	1,068,503	1,119,150
1366	100-2620-00-000-0 5250	O&M BUILDINGS-UNEMPLOYMENT	1,490	(954)	1,490
1367	100-2620-00-000-0 5270	O&M BUILDINGS-GROUP HEALTH-RETIREES	512,940	497,896	512,940
1368	100-2620-00-000-0 5281	O&M BUILDINGS-SEVERANCE-SICK	18,477	12,674	18,477
1369	100-2620-00-000-0 5282	O&M BUILDINGS-SEVERANCE-VACATION	32,630	23,053	32,630
1370	100-2620-00-000-0 5300	O&M BUILDINGS-PROFESS SERVICES	650	650	650
1371	100-2620-00-000-0 5411	O&M BUILDINGS-WATER SEWAGE	433,950	474,258	433,950
1372	100-2620-00-000-0 5421	O&M BUILDINGS-DISPOSAL SERVICES	131,508	119,577	131,508
1373	100-2620-00-000-0 5522	O&M BUILDINGS-PROPERTY INS	406,515	406,515	706,515
1374	100-2620-00-000-0 5530	O&M BUILDINGS-COMMUNICATIONS	404,270	354,685	404,270
1375	100-2620-00-000-0 5621	O&M BUILDINGS-NATURAL GAS	699,549	650,161	699,549
1376	100-2620-00-000-0 5622	O&M BUILDINGS-ELECTRICITY	3,980,000	3,770,923	3,980,000
1377	100-2620-00-000-0 5890	O&M BUILDINGS-MISC EXPEND	22,050	21,350	22,050
1378	100-2620-00-197-0 5120	O&M BUILDINGS-TEMP EMPLOYEE/STUDENT-STUDENT WORK	2,586	-	2,586
1379	100-2620-00-197-0 5225	O&M BUILDINGS-MEDICARE-STUDENT WORKER	38	-	38
1380	100-2620-55-000-0 5430	O&M BUILDINGS-REPAIRS/MAINT SERV	20,000	-	20,000
1381	100-2620-55-000-0 5610	O&M BUILDINGS-MATERIALS & SUPPLIES	10,000	1,004	10,000
1382	100-2620-55-000-0 5730	O&M BUILDINGS-EQUIPMENT >$5,000	10,000	-	10,000
1383	100-2620-56-000-0 5430	O&M BUILDINGS-REPAIRS/MAINT SERV	230,000	279,548	230,000
1384	100-2620-56-000-0 5610	O&M BUILDINGS-MATERIALS & SUPPLIES	2,000	707	2,000
1385	100-2620-56-000-0 5615	O&M BUILDINGS-SUPPLY (ASSET)	700	-	700
1386	100-2620-56-000-0 5730	O&M BUILDINGS-EQUIPMENT >$5,000	15,000	9,850	15,000
1387	100-2620-57-000-0 5430	O&M BUILDINGS-REPAIRS/MAINT SERV	250	-	250
1388	100-2620-57-000-0 5610	O&M BUILDINGS-MATERIALS & SUPPLIES	1,500	876	1,500
1389	100-2620-57-000-0 561020	O&M BUILDINGS-TECH SUPPLIES	3,200	920	3,200
1390	100-2620-61-000-0 5411	O&M BUILDINGS-WATER SEWAGE	1,600	840	1,600
1391	100-2620-61-000-0 5626	O&M BUILDINGS-GASOLINE	100	-	100
1392	100-2620-66-000-0 5530	O&M BUILDINGS-COMMUNICATIONS	-	(24)	-
1393	100-2620-66-000-0 5626	O&M BUILDINGS-GASOLINE	117	247	117
1394	100-2620-68-000-0 5120	O&M BUILDINGS-TEMP EMPLOYEE/STUDENT	8,200	9,975	8,200
1395	100-2620-68-000-0 5225	O&M BUILDINGS-MEDICARE	120	145	120
1396	100-2620-68-000-0 5423	O&M BUILDINGS-CUSTODIAL SERVICES	89,040	89,040	89,040
1397	100-2620-68-000-0 5430	O&M BUILDINGS-REPAIRS/MAINT SERV	200,000	412,877	200,000
1398	100-2620-68-000-0 5582	O&M BUILDINGS-TRAVEL	200	1,318	200
1399	100-2620-68-000-0 5610	O&M BUILDINGS-MATERIALS & SUPPLIES	580,000	560,584	580,000
1400	100-2620-68-000-0 5615	O&M BUILDINGS-SUPPLY (ASSET)	12,000	9,344	12,000
1401	100-2620-68-000-0 5626	O&M BUILDINGS-GASOLINE	2,000	1,338	2,000
1402	100-2620-68-000-0 5730	O&M BUILDINGS-EQUIPMENT >$5,000	37,500	6,511	37,500
1403	100-2620-68-000-0 5810	O&M BUILDINGS-DUES/FEES	200	50	200

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1404	100-2620-72-000-0 5430	O&M BUILDINGS-REPAIRS/MAINT SERV	-	55	-
1405	100-2620-73-110-5 5116	O&M BUILDINGS-SERVICE WORKERS-ISS/SAT SCHOOL	2,430	2,250	2,430
1406	100-2620-73-110-5 5225	O&M BUILDINGS-MEDICARE-ISS/SAT SCHOOL	31	31	31
1407	100-2620-73-110-5 5233	O&M BUILDINGS-RETIREMENT-LSERS-ISS/SAT SCHOOL	323	630	339
1408	100-2620-76-000-0 5330	O&M BUILDINGS-PROF SERVICES	13,500	-	13,500
1409	100-2620-76-060-0 5300	O&M BUILDINGS-PROFESS SERVICES-ASBESTOS MGMT	10,000	1,100	10,000
1410	100-2620-84-000-0 5610	O&M BUILDINGS-MATERIALS & SUPPLIES	700	-	700
1411	100-2620-86-000-0 5117	O&M BUILDINGS-SKILLED CRAFTSMEN	888,237	899,798	888,237
1412	100-2620-86-000-0 5120	O&M BUILDINGS-TEMP EMPLOYEE/STUDENT	900	1,039	900
1413	100-2620-86-000-0 5210	O&M BUILDINGS-GROUP HEALTH	180,318	185,440	186,341
1414	100-2620-86-000-0 5211	O&M BUILDINGS-STATE LIFE INS	340	197	351
1415	100-2620-86-000-0 5212	O&M BUILDINGS-KMG LIFE INS	1,082	1,624	1,082
1416	100-2620-86-000-0 5225	O&M BUILDINGS-MEDICARE	11,922	11,992	11,922
1417	100-2620-86-000-0 5233	O&M BUILDINGS-RETIREMENT-LSERS	260,174	264,083	273,183
1418	100-2620-86-000-0 5281	O&M BUILDINGS-SEVERANCE-SICK	5,000	-	5,000
1419	100-2620-86-000-0 5430	O&M BUILDINGS-REPAIRS/MAINT SERV	150	-	150
1420	100-2620-86-000-0 5530	O&M BUILDINGS-COMMUNICATIONS	5,500	4,148	5,500
1421	100-2620-86-000-0 5550	O&M BUILDINGS-PRINTING & BINDING	600	188	600
1422	100-2620-89-000-0 5430	O&M BUILDINGS-REPAIRS/MAINT SERV	3,000	-	3,000
1423	100-2620-89-000-0 5610	O&M BUILDINGS-MATERIALS & SUPPLIES	5,000	-	5,000
1424	100-2620-00-000-5 5211	O&M BUILDINGS-STATE LIFE INS	-	25	-
1425	100-2620-68-000-0 5210	O&M BUILDINGS-GROUP HEALTH	-	(351)	-
1426	100-2620-00-000-0 5442	O&M BUILDINGS-RENT-EQUIPMENT	-	540	-
1427	102-2620-86-000-0 5450	O&M BUILDINGS-CONSTRUCTION SERVICES	-	115,695	-
1428	102-2620-86-000-0 5610	O&M BUILDINGS-MATERIALS & SUPPLIES	-	10,200	-
1429	102-2620-86-000-0 5730	O&M BUILDINGS-EQUIPMENT >$5,000	-	6,400	-
1430	102-2620-86-000-0 5430	O&M BUILDINGS-REPAIRS/MAINT SERV	-	1,850	-
1431	**Plant Services Total**		**15,666,231**	**15,494,893**	**16,281,938**
		Care & Upkeep of Grounds			
1432	100-2630-56-000-0 5610	GROUND CARE & UPKEEP-MATERIALS & SUPPLIES	-	297	-
1433	100-2630-68-000-0 5430	GROUND CARE & UPKEEP-REPAIRS/MAINT SERV	43,000	8,894	43,000
1434	100-2630-68-000-0 5610	GROUND CARE & UPKEEP-MATERIALS & SUPPLIES	1,500	26,728	1,500
1435	100-2630-68-000-0 5615	GROUND CARE & UPKEEP-SUPPLY (ASSET)	12,300	4,124	12,300
1436	100-2630-68-000-0 5730	GROUND CARE & UPKEEP-EQUIPMENT >$5,000	34,000	48,215	34,000
1437	100-2630-68-191-0 5430	GROUND CARE & UPKEEP-REPAIRS/MAINT SERV-PLAYGROUN	20,000	5,400	20,000
1438	100-2630-68-191-0 5610	GROUND CARE & UPKEEP-MATERIALS & SUPPLIES-PLAYGRO	60,000	28,040	60,000
1439	100-2630-72-000-0 5615	GROUND CARE & UPKEEP-SUPPLY (ASSET)	4,500	-	4,500
1440	100-2630-68-000-0 5442	GROUND CARE & UPKEEP-RENT-EQUIPMENT	-	410	-
1441	100-2630-56-000-0 5450	GROUND CARE & UPKEEP-CONSTRUCTION SERVICES	-	24,010	-
1442	100-2630-61-000-0 5626	GROUND CARE & UPKEEP-GASOLINE	-	114	-
1443	100-2640-68-000-0 5430	O&M EQUIPMENT-REPAIRS/MAINT SERV	25,000	12,915	25,000
1444	100-2640-68-000-0 5442	O&M EQUIPMENT-RENT-EQUIPMENT	8,000	3,369	8,000
1445	100-2640-68-000-0 5610	O&M EQUIPMENT-MATERIALS & SUPPLIES	35,000	4,529	35,000
1446	**Care and Upkeep of Grounds Total**		**243,300**	**167,045**	**243,300**
		Vehicle Operation & Maintenance Total			

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1447	100-2650-00-000-0 5523	O&M VEHICLES-FLEET INS	4,120	4,084	4,120
1448	100-2650-55-000-0 5523	O&M VEHICLES-FLEET INS	420	408	420
1449	100-2650-55-000-0 5626	O&M VEHICLES-GASOLINE	-	1,901	-
1450	100-2650-62-000-0 5523	O&M VEHICLES-FLEET INS	409	408	409
1451	100-2650-66-000-0 5523	O&M VEHICLES-FLEET INS	408	408	408
1452	100-2650-68-000-0 5523	O&M VEHICLES-FLEET INS	13,141	12,661	13,141
1453	100-2650-68-000-0 5732	O&M VEHICLES-VEHICLES	25,000	19,965	25,000
1454	100-2650-69-000-0 5523	O&M VEHICLES-FLEET INS	3,676	3,676	3,676
1455	100-2650-70-000-0 5523	O&M VEHICLES-FLEET INS	840	817	840
1456	100-2650-72-000-0 5522	O&M VEHICLES-PROPERTY INS	3,650	3,729	3,650
1457	100-2650-72-000-0 5523	O&M VEHICLES-FLEET INS	8,820	7,351	8,820
1458	100-2650-73-000-5 5523	O&M VEHICLES-FLEET INS	830	408	830
1459	100-2650-76-000-0 5523	O&M VEHICLES-FLEET INS	420	408	420
1460	100-2650-86-000-0 5523	O&M VEHICLES-FLEET INS	14,290	14,295	14,290
1461	100-2650-86-000-0 5626	O&M VEHICLES-GASOLINE	66,905	60,154	66,905
1462	100-2650-86-000-0 5732	O&M VEHICLES-VEHICLES	25,548	901	25,548
1463	100-2650-85-000-0 5523	O&M VEHICLES-FLEET INS	-	4,901	-
1464	100-2650-00-000-0 5732	O&M VEHICLES-VEHICLES	-	(52)	-
1465	105-2650-72-000-0 5730	O&M VEHICLES-EQUIPMENT >$5,000	23,000	20,864	23,000
1466	**Vehicle Operation & Maintenance Total**		**191,477**	**157,287**	**191,477**
		Safety & Security Services Total			
1467	100-2661-72-187-5 5115	FACILITY SAFETY-AIDES-BUS SUPPLEMENT-LDCC	3,600	-	3,600
1468	100-2661-72-187-5 5225	FACILITY SAFETY-MEDICARE-BUS SUPPLEMENT-LDCC	52	-	52
1469	100-2661-72-187-5 5231	FACILITY SAFETY-RETIREMENT-TRSL-BUS SUPPLEMENT-LDC	961	-	936
1470	100-2661-72-000-5 5115	FACILITY SAFETY-AIDES	-	4,579	-
1471	100-2661-72-000-5 5225	FACILITY SAFETY-MEDICARE	-	64	-
1472	100-2661-72-000-5 5231	FACILITY SAFETY-RETIREMENT-TRSL	-	1,223	-
1473	100-2662-00-000-5 5116	FACILITY SECURITY-SERVICE WORKERS	17,949	12,921	18,387
1474	100-2662-00-000-5 5130	FACILITY SECURITY-EXTRA DUTIES	6,439	5,880	6,439
1475	100-2662-00-000-5 5210	FACILITY SECURITY-GROUP HEALTH	6,081	6,081	6,284
1476	100-2662-00-000-5 5225	FACILITY SECURITY-MEDICARE	419	259	419
1477	100-2662-00-000-5 5231	FACILITY SECURITY-RETIREMENT-TRSL	5,697	3,706	5,668
1478	100-2662-00-000-5 5233	FACILITY SECURITY-RETIREMENT-LSERS	1,801	1,637	1,891
1479	100-2662-00-000-5 5270	FACILITY SECURITY-GROUP HEALTH-RETIREES	3,348	3,457	3,348
1480	100-2662-00-000-0 5300	FACILITY SECURITY-PROFESS SERVICES	2,760	11,259	2,760
1481	100-2662-00-000-5 5300	FACILITY SECURITY-PROFESS SERVICES	250,161	250,078	250,161
1482	100-2662-00-000-5 5590	FACILITY SECURITY-MISC PURCHASED SERVICES	15,000	29,918	15,000
1483	100-2662-55-000-0 5300	FACILITY SECURITY-PROFESS SERVICES	1,000	825	1,000
1484	100-2662-78-000-0 5550	FACILITY SECURITY-PRINTING & BINDING	-	47	-
1485	100-2662-00-000-0 5610	FACILITY SECURITY-MATERIALS & SUPPLIES	-	3,999	-
1486	**Safety & Security Services Total**		**315,268**	**335,933**	**315,945**
		Transportation Administration Department			
1487	100-2700-00-000-0 5260	STUDENT TRANSPORTATION-WORKERS COMP	2,520	2,508	2,520
1488	100-2700-00-000-0 5270	STUDENT TRANSPORTATION-GROUP HEALTH-RETIREES	18,540	20,706	18,540
1489	100-2710-72-000-0 5111	TRANSPORTATION ADMIN-ADMINISTRATOR	102,500	102,844	108,801

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1490	100-2710-72-000-0 5114	TRANSPORTATION ADMIN-ASSISTANT/SECRETARY	122,000	142,710	122,000
1491	100-2710-72-000-0 5120	TRANSPORTATION ADMIN-TEMP EMPLOYEE/STUDENT	1,000	1,024	1,000
1492	100-2710-72-000-0 5210	TRANSPORTATION ADMIN-GROUP HEALTH	33,400	36,431	33,400
1493	100-2710-72-000-0 5211	TRANSPORTATION ADMIN-STATE LIFE INS	-	122	-
1494	100-2710-72-000-0 5212	TRANSPORTATION ADMIN-KMG LIFE INS	375	363	375
1495	100-2710-72-000-0 5225	TRANSPORTATION ADMIN-MEDICARE	1,650	1,962	1,650
1496	100-2710-72-000-0 5231	TRANSPORTATION ADMIN-RETIREMENT-TRSL	49,154	60,935	49,154
1497	100-2710-72-000-0 5233	TRANSPORTATION ADMIN-RETIREMENT-LSERS	11,588	5,508	12,167
1498	100-2710-72-000-0 5281	TRANSPORTATION ADMIN-SEVERANCE-SICK	-	1,843	-
1499	100-2710-72-000-0 5282	TRANSPORTATION ADMIN-SEVERANCE-VACATION	-	1,106	-
1500	100-2710-72-000-0 5300	TRANSPORTATION ADMIN-PROFESS SERVICES	35	617	35
1501	100-2710-72-000-0 5430	TRANSPORTATION ADMIN-REPAIRS/MAINT SERV	85	1,049	85
1502	100-2710-72-000-0 5442	TRANSPORTATION ADMIN-RENT-EQUIPMENT	2,150	752	2,150
1503	100-2710-72-000-0 5530	TRANSPORTATION ADMIN-COMMUNICATIONS	2,700	3,014	2,700
1504	100-2710-72-000-0 5540	TRANSPORTATION ADMIN-ADVERTISING	-	1,970	-
1505	100-2710-72-000-0 5550	TRANSPORTATION ADMIN-PRINTING & BINDING	2,500	6,750	2,500
1506	100-2710-72-000-0 5582	TRANSPORTATION ADMIN-TRAVEL	420	1,362	420
1507	100-2710-72-000-0 5610	TRANSPORTATION ADMIN-MATERIALS & SUPPLIES	3,000	4,425	3,000
1508	100-2710-72-000-0 561020	TRANSPORTATION ADMIN-TECH SUPPLIES	1,930	2,712	1,930
1509	100-2710-72-000-0 561520	TRANSPORTATION ADMIN-TECH SUPPLY/SOFTWARE (ASSET)	750	-	750
1510	100-2710-72-103-0 5111	TRANSPORTATION ADMIN-ADMINISTRATOR-PIPS	2,000	2,016	2,000
1511	100-2710-72-178-0 5120	TRANSPORTATION ADMIN-TEMP EMPLOYEE/STUDENT-BUS SI	18,770	24,630	18,770
1512	100-2710-72-178-0 5225	TRANSPORTATION ADMIN-MEDICARE-BUS SKILLS EXAMINER	55	315	55
1513	100-2710-72-178-0 5231	TRANSPORTATION ADMIN-RETIREMENT-TRSL-BUS SKILLS EX	559	-	2,263
1514	100-2710-72-178-0 5233	TRANSPORTATION ADMIN-RETIREMENT-LSERS-BUS SKILLS E	461	6,897	484
1515	**Transportation Administration Total**		**378,142**	**434,571**	**386,749**
		Transportation Services			
1516	100-2720-00-000-0 5270	REGULAR ED TRANSPORTN-GROUP HEALTH-RETIREES	-	-	-
1517	100-2721-00-000-0 5116	REG ED BUS OPERATION-SERVICE WORKERS	2,556,686	2,557,921	2,654,186
1518	100-2721-00-000-0 5124	REG ED BUS OPERATION-DAY-BY-DAY SUB SUPPORT	105,554	114,516	105,554
1519	100-2721-00-000-0 5125	REG ED BUS OPERATION-SUPPORT VACANCIES	49,956	64,876	49,956
1520	100-2721-00-000-0 5210	REG ED BUS OPERATION-GROUP HEALTH	1,130,921	1,062,983	1,168,694
1521	100-2721-00-000-0 5211	REG ED BUS OPERATION-STATE LIFE INS	3,437	2,498	3,552
1522	100-2721-00-000-0 5212	REG ED BUS OPERATION-KMG LIFE INS	1,487	2,060	1,487
1523	100-2721-00-000-0 5213	REG ED BUS OPERATION-HRA 1000	6,000	2,000	6,200
1524	100-2721-00-000-0 5214	REG ED BUS OPERATION-HSA 775	835	600	863
1525	100-2721-00-000-0 5225	REG ED BUS OPERATION-MEDICARE	34,020	35,071	34,020
1526	100-2721-00-000-0 5231	REG ED BUS OPERATION-RETIREMENT-TRSL	645	295	628
1527	100-2721-00-000-0 5233	REG ED BUS OPERATION-RETIREMENT-LSERS	729,859	746,035	795,541
1528	100-2721-00-000-0 5250	REG ED BUS OPERATION-UNEMPLOYMENT	4,770	1,864	4,770
1529	100-2721-00-000-0 5270	REG ED BUS OPERATION-GROUP HEALTH-RETIREES	625,210	604,177	625,210
1530	100-2721-00-000-0 5281	REG ED BUS OPERATION-SEVERANCE-SICK	8,688	13,146	8,688
1531	100-2721-00-000-0 5290	REG ED BUS OPERATION-OTHER EMPL BENEFITS	10,000	10,000	10,000
1532	100-2721-55-000-5 5590	REG ED BUS OPERATION-MISC PURCHASED SERVICES	1,000	-	1,000
1533	100-2721-55-112-5 5116	REG ED BUS OPERATION-SERVICE WORKERS-BUS DR-FIELD	5,000	3,470	5,000
1534	100-2721-55-112-5 5225	REG ED BUS OPERATION-MEDICARE-BUS DR-FIELD TRIPS	50	44	50

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1535	100-2721-55-112-5 5231	REG ED BUS OPERATION-RETIREMENT-TRSL-BUS DR-FIELD T	-	80	-
1536	100-2721-55-112-5 5233	REG ED BUS OPERATION-RETIREMENT-LSERS-BUS DR-FIELD	1,639	795	1,721
1537	100-2721-55-112-5 5590	REG ED BUS OPERATION-MISC PURCHASED SERVICES-BUS D	470	538	470
1538	100-2721-57-129-5 5116	REG ED BUS OPERATION-SERVICE WORKERS-LEAP REMED	16,980	17,480	16,980
1539	100-2721-57-129-5 5225	REG ED BUS OPERATION-MEDICARE-LEAP REMED	199	210	199
1540	100-2721-57-129-5 5233	REG ED BUS OPERATION-RETIREMENT-LSERS-LEAP REMED	4,686	4,538	4,920
1541	100-2721-57-143-0 5116	REG ED BUS OPERATION-SERVICE WORKERS-STUDENT-OF-T	40	-	40
1542	100-2721-57-143-0 5233	REG ED BUS OPERATION-RETIREMENT-LSERS-STUDENT-OF-	20	-	21
1543	100-2721-58-000-8 5116	REG ED BUS OPERATION-SERVICE WORKERS	24,000	-	24,000
1544	100-2721-58-000-8 5225	REG ED BUS OPERATION-MEDICARE	87	-	87
1545	100-2721-58-000-8 5233	REG ED BUS OPERATION-RETIREMENT-LSERS	7,728	-	8,114
1546	100-2721-58-000-8 5590	REG ED BUS OPERATION-MISC PURCHASED SERVICES	10,000	-	10,000
1547	100-2721-58-187-8 5116	REG ED BUS OPERATION-SERVICE WORKERS-BUS SUPPLEMI	2,000	-	2,000
1548	100-2721-58-187-8 5225	REG ED BUS OPERATION-MEDICARE-BUS SUPPLEMENT-LDCC	29	-	29
1549	100-2721-58-187-8 5233	REG ED BUS OPERATION-RETIREMENT-LSERS-BUS SUPPLEM	1,104	-	1,159
1550	100-2721-72-000-0 5116	REG ED BUS OPERATION-SERVICE WORKERS	6,120	6,120	6,120
1551	100-2721-72-000-0 5120	REG ED BUS OPERATION-TEMP EMPLOYEE/STUDENT	5,000	1,190	5,000
1552	100-2721-72-000-0 5150	REG ED BUS OPERATION-STIPEND PAY	3,600	60	3,600
1553	100-2721-72-000-0 5225	REG ED BUS OPERATION-MEDICARE	250	97	250
1554	100-2721-72-000-0 5233	REG ED BUS OPERATION-RETIREMENT-LSERS	3,500	2,030	3,675
1555	100-2721-72-000-0 5430	REG ED BUS OPERATION-REPAIRS/MAINT SERV	200	96	200
1556	100-2721-72-000-0 5442	REG ED BUS OPERATION-RENT-EQUIPMENT	350	397	350
1557	100-2721-72-000-0 5523	REG ED BUS OPERATION-FLEET INS	100,880	106,195	125,880
1558	100-2721-72-000-0 5530	REG ED BUS OPERATION-COMMUNICATIONS	-	3	-
1559	100-2721-72-000-0 5610	REG ED BUS OPERATION-MATERIALS & SUPPLIES	2,900	1,327	2,900
1560	100-2721-72-000-0 5626	REG ED BUS OPERATION-GASOLINE	695,322	639,879	695,322
1561	100-2721-72-000-0 5810	REG ED BUS OPERATION-DUES/FEES	200	599	200
1562	100-2721-72-000-0 5890	REG ED BUS OPERATION-MISC EXPEND	200	-	200
1563	100-2721-72-000-0 561020	REG ED BUS OPERATION-TECH SUPPLIES	500	-	500
1564	100-2721-72-000-0 561520	REG ED BUS OPERATION-TECH SUPPLY/SOFTWARE (ASSET)	17,540	-	17,540
1565	100-2721-72-112-0 5116	REG ED BUS OPERATION-SERVICE WORKERS-BUS DR-FIELD	59,380	52,718	59,380
1566	100-2721-72-112-0 5225	REG ED BUS OPERATION-MEDICARE-BUS DR-FIELD TRIPS	733	635	733
1567	100-2721-72-112-0 5231	REG ED BUS OPERATION-RETIREMENT-TRSL-BUS DR-FIELD T	1,441	1,568	1,403
1568	100-2721-72-112-0 5233	REG ED BUS OPERATION-RETIREMENT-LSERS-BUS DR-FIELD	12,569	11,569	13,197
1569	100-2721-72-122-0 5116	REG ED BUS OPERATION-SERVICE WORKERS-CONTRACTED	21,385	17,685	21,385
1570	100-2721-72-122-0 5225	REG ED BUS OPERATION-MEDICARE-CONTRACTED TRANSP S	286	238	286
1571	100-2721-72-122-0 5231	REG ED BUS OPERATION-RETIREMENT-TRSL-CONTRACTED T	11	67	11
1572	100-2721-72-122-0 5233	REG ED BUS OPERATION-RETIREMENT-LSERS-CONTRACTED	4,650	3,242	4,883
1573	100-2721-72-155-5 5124	REG ED BUS OPERATION-DAY-BY-DAY SUB SUPPORT-COMM (	11,690	-	11,690
1574	100-2721-72-155-5 5225	REG ED BUS OPERATION-MEDICARE-COMM CTR-AFTER SCH	75	-	75
1575	100-2721-72-155-5 5233	REG ED BUS OPERATION-RETIREMENT-LSERS-COMM CTR-AF	350	-	368
1576	100-2721-72-158-0 5610	REG ED BUS OPERATION-MATERIALS & SUPPLIES-BUS TIRES	130,000	100,697	130,000
1577	100-2721-72-161-0 5430	REG ED BUS OPERATION-REPAIRS/MAINT SERV-BUS TURNAR	800	-	800
1578	100-2721-72-161-0 5610	REG ED BUS OPERATION-MATERIALS & SUPPLIES-BUS TURNA	6,713	600	6,713
1579	100-2721-72-178-0 5116	REG ED BUS OPERATION-SERVICE WORKERS-BUS SKILLS EX	1,300	-	1,300
1580	100-2721-72-178-0 5225	REG ED BUS OPERATION-MEDICARE-BUS SKILLS EXAMINER	16	-	16
1581	100-2721-72-178-0 5231	REG ED BUS OPERATION-RETIREMENT-TRSL-BUS SKILLS EXA	320	-	312

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1582	100-2721-72-178-0 5233	REG ED BUS OPERATION-RETIREMENT-LSERS-BUS SKILLS EX	28	-	29
1583	100-2721-72-178-0 5810	REG ED BUS OPERATION-DUES/FEES-BUS SKILLS EXAMINER	176	343	176
1584	100-2721-72-187-0 5116	REG ED BUS OPERATION-SERVICE WORKERS-BUS SUPPLEMI	4,100	4,583	4,100
1585	100-2721-72-187-5 5116	REG ED BUS OPERATION-SERVICE WORKERS-BUS SUPPLEMI	17,500	-	17,500
1586	100-2721-72-187-0 5117	REG ED BUS OPERATION-SKILLED CRAFTSMEN-BUS SUPPLEI	-	417	-
1587	100-2721-72-187-0 5225	REG ED BUS OPERATION-MEDICARE-BUS SUPPLEMENT-LDCC	49	58	49
1588	100-2721-72-187-5 5225	REG ED BUS OPERATION-MEDICARE-BUS SUPPLEMENT-LDCC	221	-	221
1589	100-2721-72-187-0 5231	REG ED BUS OPERATION-RETIREMENT-TRSL-BUS SUPPLEME	748	1,335	728
1590	100-2721-72-187-0 5233	REG ED BUS OPERATION-RETIREMENT-LSERS-BUS SUPPLEM	364	-	382
1591	100-2721-72-187-5 5233	REG ED BUS OPERATION-RETIREMENT-LSERS-BUS SUPPLEM	4,900	-	5,145
1592	100-2721-72-237-5 5116	REG ED BUS OPERATION-SERVICE WORKERS-SCHOOL SAFE	-	1,140	-
1593	100-2721-72-237-5 5225	REG ED BUS OPERATION-MEDICARE-SCHOOL SAFETY	-	16	-
1594	100-2721-88-096-5 5116	REG ED BUS OPERATION-SERVICE WORKERS-JAG	1,420	1,155	1,420
1595	100-2721-88-096-5 5225	REG ED BUS OPERATION-MEDICARE-JAG	21	16	21
1596	100-2721-88-096-5 5233	REG ED BUS OPERATION-RETIREMENT-LSERS-JAG	151	316	159
1597	100-2721-88-096-5 5590	REG ED BUS OPERATION-MISC PURCHASED SERVICES-JAG	986	781	986
1598	100-2721-00-000-0 5120	REG ED BUS OPERATION-TEMP EMPLOYEE/STUDENT	-	944	-
1599	100-2721-72-290-5 5116	REG ED BUS OPERATION-SERVICE WORKERS-EXTENDED DA	-	25,275	-
1600	100-2721-72-290-5 5225	REG ED BUS OPERATION-MEDICARE-EXTENDED DAY	-	311	-
1601	100-2721-72-290-5 5233	REG ED BUS OPERATION-RETIREMENT-LSERS-EXTENDED DA	-	6,938	-
1602	100-2722-00-000-5 5115	REG ED BUS MONITORING-AIDES	119,084	125,488	125,584
1603	100-2722-00-000-5 5210	REG ED BUS MONITORING-GROUP HEALTH	27,117	34,542	28,023
1604	100-2722-00-000-5 5211	REG ED BUS MONITORING-STATE LIFE INS	141	113	146
1605	100-2722-00-000-5 5212	REG ED BUS MONITORING-KMG LIFE INS	16	167	16
1606	100-2722-00-000-5 5225	REG ED BUS MONITORING-MEDICARE	1,770	1,820	1,770
1607	100-2722-00-000-5 5233	REG ED BUS MONITORING-RETIREMENT-LSERS	36,871	36,201	40,573
1608	100-2722-00-000-5 5270	REG ED BUS MONITORING-GROUP HEALTH-RETIREES	14,935	19,633	14,935
1609	100-2722-00-000-5 5281	REG ED BUS MONITORING-SEVERANCE-SICK	1,821	-	1,821
1610	100-2722-72-187-0 5115	REG ED BUS MONITORING-AIDES-BUS SUPPLEMENT-LDCC	968	-	968
1611	100-2722-72-187-0 5225	REG ED BUS MONITORING-MEDICARE-BUS SUPPLEMENT-LDC	12	-	12
1612	100-2722-72-187-0 5231	REG ED BUS MONITORING-RETIREMENT-TRSL-BUS SUPPLEM	261	-	254
1613	100-2723-00-000-0 5225	REG ED BUS MAINT-MEDICARE	-	16	-
1614	100-2723-00-000-0 5270	REG ED BUS MAINT-GROUP HEALTH-RETIREES	39,655	45,212	39,655
1615	100-2723-00-000-0 5282	REG ED BUS MAINT-SEVERANCE-VACATION	-	1,118	-
1616	100-2723-72-000-0 5117	REG ED BUS MAINT-SKILLED CRAFTSMEN	360,000	364,339	368,000
1617	100-2723-72-000-0 5119	REG ED BUS MAINT-OTHER SALARIES	13,875	11,524	13,875
1618	100-2723-72-000-0 5120	REG ED BUS MAINT-TEMP EMPLOYEE/STUDENT	6,500	6,500	6,500
1619	100-2723-72-000-0 5210	REG ED BUS MAINT-GROUP HEALTH	72,000	79,546	74,405
1620	100-2723-72-000-0 5211	REG ED BUS MAINT-STATE LIFE INS	82	72	85
1621	100-2723-72-000-0 5212	REG ED BUS MAINT-KMG LIFE INS	650	760	650
1622	100-2723-72-000-0 5213	REG ED BUS MAINT-HRA 1000	-	2,000	-
1623	100-2723-72-000-0 5214	REG ED BUS MAINT-HSA 775	450	450	450
1624	100-2723-72-000-0 5225	REG ED BUS MAINT-MEDICARE	4,250	5,326	4,250
1625	100-2723-72-000-0 5233	REG ED BUS MAINT-RETIREMENT-LSERS	108,200	110,901	116,078
1626	100-2723-72-000-0 5281	REG ED BUS MAINT-SEVERANCE-SICK	5,000	4,642	5,000
1627	100-2723-72-000-0 5282	REG ED BUS MAINT-SEVERANCE-VACATION	5,000	3,714	5,000
1628	100-2723-72-000-0 5430	REG ED BUS MAINT-REPAIRS/MAINT SERV	75,000	182,944	75,000

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1629	100-2723-72-000-0 5610	REG ED BUS MAINT-MATERIALS & SUPPLIES	563,100	455,164	563,100
1630	100-2723-72-000-0 5730	REG ED BUS MAINT-EQUIPMENT >$5,000	7,700	-	7,700
1631	100-2723-72-170-0 5423	REG ED BUS MAINT-CUSTODIAL SERVICES-BUS SHOP SUPPL	11,808	9,785	11,808
1632	100-2723-72-170-0 5610	REG ED BUS MAINT-MATERIALS & SUPPLIES-BUS SHOP SUPF	45,000	11,006	45,000
1633	100-2723-72-187-0 5116	REG ED BUS MAINT-SERVICE WORKERS-BUS SUPPLEMENT-L	6,000	6,000	6,000
1634	100-2723-72-187-0 5225	REG ED BUS MAINT-MEDICARE-BUS SUPPLEMENT-LDCC	72	73	72
1635	100-2723-72-187-0 5233	REG ED BUS MAINT-RETIREMENT-LSERS-BUS SUPPLEMENT-	1,680	1,680	1,764
1636	100-2723-72-000-0 5615	REG ED BUS MAINT-SUPPLY (ASSET)	-	4,285	-
1637	100-2731-00-000-6 5116	SPED BUS OPERATION-SERVICE WORKERS	195,260	183,242	202,760
1638	100-2731-00-000-6 5124	SPED BUS OPERATION-DAY-BY-DAY SUB SUPPORT	6,300	5,516	6,300
1639	100-2731-00-000-6 5210	SPED BUS OPERATION-GROUP HEALTH	93,084	86,272	96,193
1640	100-2731-00-000-6 5211	SPED BUS OPERATION-STATE LIFE INS	350	368	362
1641	100-2731-00-000-6 5212	SPED BUS OPERATION-KMG LIFE INS	37	74	37
1642	100-2731-00-000-6 5225	SPED BUS OPERATION-MEDICARE	2,676	2,474	2,676
1643	100-2731-00-000-6 5231	SPED BUS OPERATION-RETIREMENT-TRSL	2,628	3,503	2,559
1644	100-2731-00-000-6 5233	SPED BUS OPERATION-RETIREMENT-LSERS	47,246	47,589	51,758
1645	100-2731-00-000-6 5270	SPED BUS OPERATION-GROUP HEALTH-RETIREES	55,105	52,997	55,105
1646	100-2731-00-000-6 5281	SPED BUS OPERATION-SEVERANCE-SICK	2,056	-	2,056
1647	100-2731-72-000-6 5430	SPED BUS OPERATION-REPAIRS/MAINT SERV	1,200	-	1,200
1648	100-2731-72-000-6 5523	SPED BUS OPERATION-FLEET INS	9,300	8,985	9,300
1649	100-2731-72-000-6 5626	SPED BUS OPERATION-GASOLINE	57,581	53,248	57,581
1650	100-2731-72-146-6 5116	SPED BUS OPERATION-SERVICE WORKERS-SPEC ED BUS DR	13,621	5,217	13,621
1651	100-2731-72-146-6 5210	SPED BUS OPERATION-GROUP HEALTH-SPEC ED BUS DR SUF	6,971	2,905	7,204
1652	100-2731-72-146-6 5225	SPED BUS OPERATION-MEDICARE-SPEC ED BUS DR SUPPL	157	54	157
1653	100-2731-72-146-6 5233	SPED BUS OPERATION-RETIREMENT-LSERS-SPEC ED BUS DF	4,110	1,482	4,316
1654	100-2731-72-000-6 5116	SPED BUS OPERATION-SERVICE WORKERS	-	7,304	-
1655	100-2731-72-000-6 5210	SPED BUS OPERATION-GROUP HEALTH	-	4,067	-
1656	100-2731-72-000-6 5225	SPED BUS OPERATION-MEDICARE	-	90	-
1657	100-2731-72-000-6 5233	SPED BUS OPERATION-RETIREMENT-LSERS	-	2,322	-
1658	100-2732-00-000-6 5115	SPED BUS MONITORING-AIDES	260,733	274,154	274,734
1659	100-2732-00-000-6 5120	SPED BUS MONITORING-TEMP EMPLOYEE/STUDENT	6,126	2,945	6,126
1660	100-2732-00-000-6 5124	SPED BUS MONITORING-DAY-BY-DAY SUB SUPPORT	10,605	10,316	10,605
1661	100-2732-00-000-6 5125	SPED BUS MONITORING-SUPPORT VACANCIES	117,429	127,628	117,429
1662	100-2732-00-000-6 5210	SPED BUS MONITORING-GROUP HEALTH	110,580	98,871	114,273
1663	100-2732-00-000-6 5211	SPED BUS MONITORING-STATE LIFE INS	405	397	419
1664	100-2732-00-000-6 5212	SPED BUS MONITORING-KMG LIFE INS	327	414	327
1665	100-2732-00-000-6 5213	SPED BUS MONITORING-HRA 1000	-	2,000	-
1666	100-2732-00-000-6 5214	SPED BUS MONITORING-HSA 775	200	200	207
1667	100-2732-00-000-6 5225	SPED BUS MONITORING-MEDICARE	5,462	5,923	5,462
1668	100-2732-00-000-6 5233	SPED BUS MONITORING-RETIREMENT-LSERS	74,706	81,345	82,614
1669	100-2732-00-000-6 5250	SPED BUS MONITORING-UNEMPLOYMENT	165	1,359	165
1670	100-2732-00-000-6 5270	SPED BUS MONITORING-GROUP HEALTH-RETIREES	61,079	56,196	61,079
1671	100-2732-00-000-6 5281	SPED BUS MONITORING-SEVERANCE-SICK	3,000	3,362	3,000
1672	100-2732-72-187-6 5115	SPED BUS MONITORING-AIDES-BUS SUPPLEMENT-LDCC	1,200	-	1,200
1673	100-2732-72-187-6 5225	SPED BUS MONITORING-MEDICARE-BUS SUPPLEMENT-LDCC	15	-	15
1674	100-2732-72-187-6 5233	SPED BUS MONITORING-RETIREMENT-LSERS-BUS SUPPLEME	336	-	353
1675	100-2733-72-000-6 5610	SPED BUS MAINTENANCE-MATERIALS & SUPPLIES	3,000	-	3,000

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1676	110-2721-75-000-7 5116	REG ED BUS OPERATION-SERVICE WORKERS	700	500	700
1677	110-2721-75-000-7 5225	REG ED BUS OPERATION-MEDICARE	10	7	10
1678	110-2721-75-000-7 5233	REG ED BUS OPERATION-RETIREMENT-LSERS	196	56	206
1679	110-2721-75-000-7 5590	REG ED BUS OPERATION-MISC PURCHASED SERVICES	2,100	166	2,100
1680	123-2721-58-000-8 5116	REG ED BUS OPERATION-SERVICE WORKERS	2,406	4,700	2,406
1681	123-2721-58-000-8 5225	REG ED BUS OPERATION-MEDICARE	35	68	35
1682	123-2721-58-000-8 5233	REG ED BUS OPERATION-RETIREMENT-LSERS	178	574	187
1683	123-2721-58-000-8 5590	REG ED BUS OPERATION-MISC PURCHASED SERVICES	1,970	1,550	1,970
1684	824-2721-59-000-5 5116	REG ED BUS OPERATION-SERVICE WORKERS	5,490	2,620	5,490
1685	824-2721-59-000-5 5225	REG ED BUS OPERATION-MEDICARE	85	38	85
1686	824-2721-59-000-5 5233	REG ED BUS OPERATION-RETIREMENT-LSERS	1,550	694	1,628
1687	824-2721-59-000-5 5590	REG ED BUS OPERATION-MISC PURCHASED SERVICES	2,100	-	2,100
1688	100-2835-72-160-0 5330	EMPLOYEE HEALTH SERVICES-PROF SERVICES-DRIVER PHYS	18,000	17,255	18,000
1689	100-2835-72-169-0 5330	EMPLOYEE HEALTH SERVICES-PROF SERVICES-DRIVER DRU	10,225	11,295	10,225
1690	**Transportation Services Total**		**9,189,158**	**8,933,200**	**9,488,173**
		Competitive Grants Department			
1691	100-2810-71-000-0 5530	RESEARCH & DEVELOPMENT-COMMUNICATIONS	100	-	100
1692	100-2810-71-000-0 5550	RESEARCH & DEVELOPMENT-PRINTING & BINDING	500	-	500
1693	100-2810-71-000-0 5582	RESEARCH & DEVELOPMENT-TRAVEL	800	609	800
1694	100-2810-71-000-0 5610	RESEARCH & DEVELOPMENT-MATERIALS & SUPPLIES	900	339	900
1695	100-2810-71-000-0 561520	RESEARCH & DEVELOPMENT-TECH SUPPLY/SOFTWARE (ASS	1,700	1,670	1,700
1696	**Competitive Grants Total**		**4,000**	**2,618**	**4,000**
		Public Information Services			
1697	100-2820-00-000-0 5270	PUBLIC INFO SERVICES-GROUP HEALTH-RETIREES	3,811	3,457	3,811
1698	100-2820-55-000-0 5119	PUBLIC INFO SERVICES-OTHER SALARIES	50,753	50,923	52,072
1699	100-2820-55-000-0 5210	PUBLIC INFO SERVICES-GROUP HEALTH	6,600	6,081	6,820
1700	100-2820-55-000-0 5211	PUBLIC INFO SERVICES-STATE LIFE INS	-	4	-
1701	100-2820-55-000-0 5212	PUBLIC INFO SERVICES-KMG LIFE INS	331	251	331
1702	100-2820-55-000-0 5225	PUBLIC INFO SERVICES-MEDICARE	697	702	697
1703	100-2820-55-000-0 5231	PUBLIC INFO SERVICES-RETIREMENT-TRSL	13,541	13,597	13,548
1704	100-2820-55-000-0 5442	PUBLIC INFO SERVICES-RENT-EQUIPMENT	4,565	2,658	4,565
1705	100-2820-55-000-0 5530	PUBLIC INFO SERVICES-COMMUNICATIONS	-	925	-
1706	100-2820-55-000-0 5540	PUBLIC INFO SERVICES-ADVERTISING	12,000	7,316	12,000
1707	100-2820-55-000-0 5550	PUBLIC INFO SERVICES-PRINTING & BINDING	2,000	352	2,000
1708	100-2820-55-000-0 5582	PUBLIC INFO SERVICES-TRAVEL	1,500	1,123	1,500
1709	100-2820-55-000-0 5610	PUBLIC INFO SERVICES-MATERIALS & SUPPLIES	29,000	36,227	29,000
1710	100-2820-55-000-0 561020	PUBLIC INFO SERVICES-TECH SUPPLIES	600	74	600
1711	100-2820-55-069-0 5582	PUBLIC INFO SERVICES-TRAVEL-ADOPT-A-SCHOOL	150	-	150
1712	100-2820-55-069-0 5610	PUBLIC INFO SERVICES-MATERIALS & SUPPLIES-ADOPT-A-SC	1,000	-	1,000
1713	**Public Information Services Total**		**126,548**	**123,690**	**128,094**
		Human Resources Department			
1714	100-2830-00-000-0 5270	PERSONNEL SERVICES-GROUP HEALTH-RETIREES	25,544	25,578	25,544
1715	100-2830-79-000-0 5114	PERSONNEL SERVICES-ASSISTANT/SECRETARY	259,114	252,962	263,781
1716	100-2830-79-000-0 5210	PERSONNEL SERVICES-GROUP HEALTH	46,008	45,001	47,545

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1717	100-2830-79-000-0 5211	PERSONNEL SERVICES-STATE LIFE INS	115	138	119
1718	100-2830-79-000-0 5212	PERSONNEL SERVICES-KMG LIFE INS	455	669	455
1719	100-2830-79-000-0 5225	PERSONNEL SERVICES-MEDICARE	3,349	3,367	3,349
1720	100-2830-79-000-0 5231	PERSONNEL SERVICES-RETIREMENT-TRSL	61,718	47,072	61,035
1721	100-2830-79-000-0 5281	PERSONNEL SERVICES-SEVERANCE-SICK	4,100	2,479	4,100
1722	100-2830-79-000-0 5282	PERSONNEL SERVICES-SEVERANCE-VACATION	4,200	1,983	4,200
1723	100-2830-79-000-0 5300	PERSONNEL SERVICES-PROFESS SERVICES	2,000	1,346	2,000
1724	100-2830-79-000-0 5339	PERSONNEL SERVICES-OTHER PROF SERVICES	36,863	34,431	36,863
1725	100-2830-79-000-0 5442	PERSONNEL SERVICES-RENT-EQUIPMENT	1,031	420	1,031
1726	100-2830-79-000-0 5530	PERSONNEL SERVICES-COMMUNICATIONS	-	295	-
1727	100-2830-79-000-0 5540	PERSONNEL SERVICES-ADVERTISING	9,676	9,272	9,676
1728	100-2830-79-000-0 5550	PERSONNEL SERVICES-PRINTING & BINDING	4,321	2,547	4,321
1729	100-2830-79-000-0 5582	PERSONNEL SERVICES-TRAVEL	5,457	5,485	5,457
1730	100-2830-79-000-0 5583	PERSONNEL SERVICES-PER DIEM- DAY TRAVEL(TAX)	34	-	34
1731	100-2830-79-000-0 5610	PERSONNEL SERVICES-MATERIALS & SUPPLIES	3,524	3,792	3,524
1732	100-2830-79-000-0 5730	PERSONNEL SERVICES-EQUIPMENT >$5,000	7,225	11,772	7,225
1733	100-2830-79-000-0 534020	PERSONNEL SERVICES-TECHNOLOGY SERVICES	10,011	9,328	10,011
1734	100-2830-79-000-0 553020	PERSONNEL SERVICES-DATA/ONLINE SERVICES	31,505	35,452	31,505
1735	100-2830-79-000-0 561020	PERSONNEL SERVICES-TECH SUPPLIES	4,546	1,627	4,546
1736	100-2830-79-000-0 561520	PERSONNEL SERVICES-TECH SUPPLY/SOFTWARE (ASSET)	-	821	-
1737	100-2831-00-000-0 5111	PERSONNEL ADMIN-ADMINISTRATOR	104,839	105,464	107,048
1738	100-2831-00-000-0 5210	PERSONNEL ADMIN-GROUP HEALTH	6,923	6,923	7,154
1739	100-2831-00-000-0 5211	PERSONNEL ADMIN-STATE LIFE INS	-	4	-
1740	100-2831-00-000-0 5212	PERSONNEL ADMIN-KMG LIFE INS	332	252	332
1741	100-2831-00-000-0 5225	PERSONNEL ADMIN-MEDICARE	1,458	1,467	1,458
1742	100-2831-00-000-0 5231	PERSONNEL ADMIN-RETIREMENT-TRSL	27,993	28,159	27,866
1743	100-2831-00-000-0 5270	PERSONNEL ADMIN-GROUP HEALTH-RETIREES	4,017	3,935	4,017
1744	**Human Resources Department Total**		**666,358**	**642,041**	**674,196**
		Support Staff Training			
1745	100-2834-68-000-0 5610	STAFF TRAINING-SUPPORT-MATERIALS & SUPPLIES	540	1,195	540
1746	100-2834-72-000-0 5115	STAFF TRAINING-SUPPORT-AIDES	-	600	-
1747	100-2834-72-000-0 5116	STAFF TRAINING-SUPPORT-SERVICE WORKERS	-	990	-
1748	100-2834-72-000-0 5225	STAFF TRAINING-SUPPORT-MEDICARE	-	21	-
1749	100-2834-72-000-0 5231	STAFF TRAINING-SUPPORT-RETIREMENT-TRSL	-	8	-
1750	100-2834-72-000-0 5233	STAFF TRAINING-SUPPORT-RETIREMENT-LSERS	-	185	-
1751	100-2834-86-000-0 5290	STAFF TRAINING-SUPPORT-OTHER EMPL BENEFITS	4,045	5,502	4,045
1752	100-2834-86-000-0 5300	STAFF TRAINING-SUPPORT-PROFESS SERVICES	1,500	595	1,500
1753	100-2834-86-000-0 5582	STAFF TRAINING-SUPPORT-TRAVEL	1,895	889	1,895
1754	**Support Staff Training**		**7,980**	**9,985**	**7,980**
		Information Technology Services & Data Processing			
1755	100-2840-00-000-0 5270	ADMINISTRATIVE TECH-GROUP HEALTH-RETIREES	20,085	20,755	20,085
1756	100-2840-69-000-0 5119	ADMINISTRATIVE TECH-OTHER SALARIES	165,000	163,040	167,667
1757	100-2840-69-000-0 5210	ADMINISTRATIVE TECH-GROUP HEALTH	29,600	29,593	30,589
1758	100-2840-69-000-0 5211	ADMINISTRATIVE TECH-STATE LIFE INS	38	23	39
1759	100-2840-69-000-0 5212	ADMINISTRATIVE TECH-KMG LIFE INS	-	75	-

Ouachita Parish School Board
Annual Operating Budget
General Fund
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Line #	Account Number	Account Description	Final Budget 2018-19	Actual (Unadudited) 2018-19	Budget 2019-20
1760	100-2840-69-000-0 5225	ADMINISTRATIVE TECH-MEDICARE	2,019	1,666	2,019
1761	100-2840-69-000-0 5231	ADMINISTRATIVE TECH-RETIREMENT-TRSL	38,000	32,387	37,553
1762	100-2840-69-000-0 5340	ADMINISTRATIVE TECH-TECHNICAL SERVICES	35,000	78,739	35,000
1763	100-2840-69-000-0 5430	ADMINISTRATIVE TECH-REPAIRS/MAINT SERV	25,000	5,910	25,000
1764	100-2840-69-000-0 5442	ADMINISTRATIVE TECH-RENT-EQUIPMENT	40,000	19,571	40,000
1765	100-2840-69-000-0 5530	ADMINISTRATIVE TECH-COMMUNICATIONS	4,000	1,417	4,000
1766	100-2840-69-000-0 5550	ADMINISTRATIVE TECH-PRINTING & BINDING	100	2,254	100
1767	100-2840-69-000-0 5582	ADMINISTRATIVE TECH-TRAVEL	6,000	9,256	6,000
1768	100-2840-69-000-0 5610	ADMINISTRATIVE TECH-MATERIALS & SUPPLIES	15,000	13,134	15,000
1769	100-2840-69-000-0 5626	ADMINISTRATIVE TECH-GASOLINE	10,000	8,621	10,000
1770	100-2840-69-000-0 5735	ADMINISTRATIVE TECH-SOFTWARE >$5,000	-	3,150	-
1771	100-2840-69-000-0 5890	ADMINISTRATIVE TECH-MISC EXPEND	-	198	-
1772	100-2840-69-000-0 534020	ADMINISTRATIVE TECH-TECHNOLOGY SERVICES	406,200	451,071	406,200
1773	100-2840-69-000-0 543020	ADMINISTRATIVE TECH-REPAIRS/MAINT-TECH	55,000	121,354	55,000
1774	100-2840-69-000-0 553020	ADMINISTRATIVE TECH-DATA/ONLINE SERVICES	14,023	5,265	14,023
1775	100-2840-69-000-0 561020	ADMINISTRATIVE TECH-TECH SUPPLIES	30,000	12,139	30,000
1776	100-2840-69-000-0 561520	ADMINISTRATIVE TECH-TECH SUPPLY/SOFTWARE (ASSET)	145,000	107,196	145,000
1777	100-2840-69-000-0 573020	ADMINISTRATIVE TECH-TECH EQUIPMENT >$5,000	100,000	-	100,000
1778	100-2840-83-000-0 5340	ADMINISTRATIVE TECH-TECHNICAL SERVICES	4,500	4,500	4,500
1779	100-2841-00-000-0 5270	INFO TECH ADMINISTRATION-GROUP HEALTH-RETIREES	3,832	3,962	3,832
1780	100-2841-69-000-0 5111	INFO TECH ADMINISTRATION-ADMINISTRATOR	90,707	91,946	92,856
1781	100-2841-69-000-0 5210	INFO TECH ADMINISTRATION-GROUP HEALTH	6,972	6,971	7,205
1782	100-2841-69-000-0 5225	INFO TECH ADMINISTRATION-MEDICARE	1,274	1,292	1,274
1783	100-2841-69-000-0 5231	INFO TECH ADMINISTRATION-RETIREMENT-TRSL	24,230	24,550	24,185
1784	100-2842-00-000-0 5270	SYSTEMS ANALYST-GROUP HEALTH-RETIREES	13,184	13,578	13,184
1785	100-2842-69-000-0 5118	SYSTEMS ANALYST-DEGREED PROFESSIONALS	270,000	192,886	273,956
1786	100-2842-69-000-0 5210	SYSTEMS ANALYST-GROUP HEALTH	22,500	23,889	23,252
1787	100-2842-69-000-0 5211	SYSTEMS ANALYST-STATE LIFE INS	-	4	-
1788	100-2842-69-000-0 5212	SYSTEMS ANALYST-KMG LIFE INS	-	12	-
1789	100-2842-69-000-0 5225	SYSTEMS ANALYST-MEDICARE	3,697	2,801	3,697
1790	100-2842-69-000-0 5231	SYSTEMS ANALYST-RETIREMENT-TRSL	72,500	51,501	71,686
1791	100-2842-69-000-0 5281	SYSTEMS ANALYST-SEVERANCE-SICK	7,000	6,626	7,000
1792	100-2842-69-000-0 5282	SYSTEMS ANALYST-SEVERANCE-VACATION	10,100	10,072	10,100
1793	100-2846-00-000-0 5270	HARDWARE SUPPORT-GROUP HEALTH-RETIREES	35,535	36,422	35,535
1794	100-2846-69-000-0 5119	HARDWARE SUPPORT-OTHER SALARIES	376,340	295,800	381,673
1795	100-2846-69-000-0 5210	HARDWARE SUPPORT-GROUP HEALTH	64,500	64,081	66,654
1796	**Information Technology Services & Data Processing Total**		**2,146,936**	**1,917,707**	**2,163,864**
		Child Nutrition Services Support			
1797	100-3100-00-000-0 5260	FOOD SERVICES OPERATIONS-WORKERS COMP	6,137	6,137	6,137
1798	100-3100-00-000-0 5270	FOOD SERVICES OPERATIONS-GROUP HEALTH-RETIREES	390,010	374,522	390,010
1799	100-3100-00-000-0 5281	FOOD SERVICES OPERATIONS-SEVERANCE-SICK	6,684	-	6,684
1800	100-3100-00-000-0 5290	FOOD SERVICES OPERATIONS-OTHER EMPL BENEFITS	10,000	10,000	10,000
1801	100-3100-70-000-0 5111	FOOD SERVICES OPERATIONS-ADMINISTRATOR	5,085	-	5,085
1802	100-3100-70-000-0 5210	FOOD SERVICES OPERATIONS-GROUP HEALTH	61,870	60,862	63,936
1803	100-3100-70-000-0 5211	FOOD SERVICES OPERATIONS-STATE LIFE INS	125	147	129
1804	100-3100-70-000-0 5212	FOOD SERVICES OPERATIONS-KMG LIFE INS	158	350	158

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General Fund
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Line #	Account Number	Account Description	Final Budget 2018-19	Actual (Unadudited) 2018-19	Budget 2019-20
1805	100-3100-70-000-0 5225	FOOD SERVICES OPERATIONS-MEDICARE	2,306	2,405	2,306
1806	100-3100-70-000-0 5231	FOOD SERVICES OPERATIONS-RETIREMENT-TRSL	40,340	41,853	39,283
1807	100-3100-70-000-0 5233	FOOD SERVICES OPERATIONS-RETIREMENT-LSERS	985	1,089	1,034
1808	100-3100-70-204-0 5210	FOOD SERVICES OPERATIONS-GROUP HEALTH-CAFE MANAG	188,000	191,047	194,279
1809	100-3100-70-204-0 5211	FOOD SERVICES OPERATIONS-STATE LIFE INS-CAFE MANAGE	500	416	517
1810	100-3100-70-204-0 5212	FOOD SERVICES OPERATIONS-KMG LIFE INS-CAFE MANAGER	333	1,236	344
1811	100-3100-70-204-0 5213	FOOD SERVICES OPERATIONS-HRA 1000-CAFE MANAGERS	1,000	1,000	1,000
1812	100-3100-70-204-0 5225	FOOD SERVICES OPERATIONS-MEDICARE-CAFE MANAGERS	550	517	550
1813	100-3100-70-204-0 5231	FOOD SERVICES OPERATIONS-RETIREMENT-TRSL-CAFE MAN	10,065	9,715	9,801
1814	100-3100-70-205-0 5210	FOOD SERVICES OPERATIONS-GROUP HEALTH-CAFE TECHNI	451,205	407,023	466,275
1815	100-3100-70-205-0 5211	FOOD SERVICES OPERATIONS-STATE LIFE INS-CAFE TECHNI	1,020	1,646	1,054
1816	100-3100-70-205-0 5212	FOOD SERVICES OPERATIONS-KMG LIFE INS-CAFE TECHNICI	182	2,316	188
1817	100-3100-70-205-0 5213	FOOD SERVICES OPERATIONS-HRA 1000-CAFE TECHNICIANS	6,000	5,000	6,200
1818	100-3100-70-205-0 5214	FOOD SERVICES OPERATIONS-HSA 775-CAFE TECHNICIANS	1,200	1,000	1,240
1819	100-3100-00-205-0 5116	FOOD SERVICES OPERATIONS-SERVICE WORKERS-CAFE TEC	-	2,048	-
1820	100-3100-00-205-0 5225	FOOD SERVICES OPERATIONS-MEDICARE-CAFE TECHNICIAN	-	30	-
1821	100-3100-70-204-0 5214	FOOD SERVICES OPERATIONS-HSA 775-CAFE MANAGERS	-	200	-
1822	100-3100-00-204-0 5225	FOOD SERVICES OPERATIONS-MEDICARE-CAFE MANAGERS	-	39	-
1823	100-3100-00-204-0 5281	FOOD SERVICES OPERATIONS-SEVERANCE-SICK-CAFE MANA	-	2,694	-
1824	**Child Nutrition Services Support Total**		**1,183,755**	**1,123,292**	**1,206,210**
		Community Support Services			
1825	100-3300-00-000-0 5590	COMMUNITY SERVICES-MISC PURCHASED SERVICES	28,351	28,351	28,351
1826	**Community Support Services Total**		**28,351**	**28,351**	**28,351**
		Facility Construction Services			
1827	100-4000-76-000-0 5334	FACILITY & CONSTRUCTION-ARCHITECT/ENGR SERV	25,000	2,662	25,000
1828	100-4000-76-000-0 5626	FACILITY & CONSTRUCTION-GASOLINE	1,724	1,496	1,724
1829	100-4100-00-000-0 5710	LAND ACQUISITIONS-LAND & IMPROVEMENTS	1,415	1,415	1,415
1830	**Facilities Construction Services Total**		**28,139**	**5,573**	**28,139**
		Air Conditioning Redemption Fund			
1831	102-4600-86-234-0 5730	EXISITING BLDG RENOV/IMPROVE-EQUIPMENT >$5,000-AC-HV	96,500	-	96,500
1832	102-4600-86-809-0 5730	EXISITING BLDG RENOV/IMPROVE-EQUIPMENT >$5,000-CO MC	170,000	-	170,000
1833	**Air Conditioning Redemption Fund Total**		**266,500**	**-**	**266,500**
		Debt Service			
1834	100-5100-00-000-0 5340	DEBT SERVICE-TECHNICAL SERVICES	2,500	2,500	2,500
1835	**Debt Service Total**		**2,500**	**2,500**	**2,500**
		Other Financial Uses			
1836	100-2846-69-000-0 5211	FUND TRANSFERS--OUT-AC REDEMPTION	104	78	107
1837	100-2846-69-000-0 5212	FUND TRANSFERS--OUT-SUMMER SCH	273	271	273
1838	100-2846-69-000-0 5225	FUND TRANSFERS--OUT-LDC/MDC (SREB)	4,100	3,947	4,100
1839	100-2846-69-000-0 5231	FUND TRANSFERS--OUT-SELF INS	83,000	82,754	82,289
1840	100-5200-00-102-0 5932	FUND TRANSFERS--OUT-RTI INSTRUCTIONAL COACH	487,004	245,114	487,004
1841	100-5200-00-107-0 5932	FUND TRANSFERS--OUT-SUMMER LEAP REM	-	17,300	-

Ouachita Parish School Board
Annual Operating Budget
General Fund
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Line #	Account Number	Account Description	Final Budget 2018-19	Actual (Unadudited) 2018-19	Budget 2019-20
1842	100-5200-00-144-0 5932	FUND TRANSFERS--OUT-SELF INS TRANSFER	400,000	400,000	400,000
1843	100-5200-00-145-0 5932	FUND TRANSFERS--OUT-WORKERS COMP	300,000	300,000	300,000
1844	100-5200-00-190-0 5932	FUND TRANSFERS--OUT-BUS SUPPLEMENT-LDCC	200,000	200,000	200,000
1845	100-5200-00-300-0 5932	FUND TRANSFERS--OUT-EXTENDED DAY	-	14,962	-
1846	100-5200-00-401-0 5932	FUND TRANSFERS--OUT-GIFTED TALENTED	39,000	39,000	39,000
1847	100-5200-00-414-0 5932	FUND TRANSFERS--OUT-FACILITY MAINT	400,000	300,000	400,000
1848	100-3100-00-000-0 5111	FUND TRANSFERS--OUT-WORKERS COMP	1,233	1,233	1,233
1849	100-3100-00-000-0 5114	FUND TRANSFERS--OUT-CENTRAL PRINTING	-	4,305	-
1850	100-3100-00-000-0 5225	FUND TRANSFERS--OUT-GIFTED TALENTED	135	80	135
1851	100-3100-00-000-0 5231	FUND TRANSFERS--OUT-FACILITY MAINT	-	1,479	-
1852	100-5300-00-097-0 5940	LOCAL REVENUE TRANSFERS--OUT-MFP ADMIN FEE-CHARTE	1,466	51,127	1,466
1853	100-5300-00-098-0 5940	LOCAL REVENUE TRANSFERS--OUT-MFP-CHARTER SCH	520,394	469,267	520,394
1854	**Other Financial Uses Total**		**2,436,709**	**2,130,917**	**2,436,001**
1855	**Total General Fund Expenditures & Other Financing Uses**		**146,670,063**	**143,919,686**	**149,322,193**
1856		**Net Change in Fund Balance**	**(3,442,267)**	**18,664**	**(882,113)**
1857		**Beginning Fund Balance**	**20,405,130**	**20,405,130**	**20,732,352**
1858		**Ending Fund Balance**	**16,962,863**	**20,423,794**	**19,850,239**

District No. 1 Maintenance & Operating Sales Tax (0.5%)

The District No. 1 Maintenance & Operating Sales Tax (M&O Sales Tax) is the second major operating fund of the Ouachita Parish School Board. It is used to account for all financial resources received from a parishwide ½ -cent, 10-year renewable sales tax. It is set to expire on December 31, 2022.

These resources provide support for current operations in the following categories:

- Instructional Support
- Equipment Maintenance Support
- Capital Improvements
- Salary Restoration and Support
- Mandated Programs and Costs

A summary of the M&O Sales Tax 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 activities of this fund by function and account classification.

Ouachita Parish School Board
Special Revenue Fund
District No. 1 Maintenance & Operating Sales Tax
Fiscal Year 2019-20

Budget Summary by Function

	2018-2019 Final Budget	2018-2019 Actual (Unaudited)	% Change	**2019-2020 Budget**	% Change
Revenues					
Local Revenues	$ 7,842,254	$ 7,870,358	0.4%	**$ 8,027,765**	2.0%
Total Revenues	$ 7,842,254	$ 7,870,358	0.4%	**$ 8,027,765**	2.0%
Expenditures					
Regular Programs	$ 675,384	$ 530,099	-21.5%	**$ 679,384**	28.2%
Special Education Programs	230,739	245,907	6.6%	**241,738**	-1.7%
Vocational (CTE) Programs	84,804	76,501	-9.8%	**84,841**	10.9%
Other Instructional Programs	1,271,411	1,033,838	-18.7%	**1,274,183**	23.2%
Special Programs	5,215	6,434	23.4%	**5,215**	-18.9%
Pupil Support Services	898,581	724,988	-19.3%	**920,914**	27.0%
Instructional Staff Services	708,769	616,038	-13.1%	**708,769**	15.1%
General Administration	44,633	45,269	1.4%	**44,633**	-1.4%
School Administration	87,299	99,560	14.0%	**87,299**	-12.3%
Business Services	34,672	34,688	0.0%	**34,672**	0.0%
Plant Services	1,907,644	1,664,756	-12.7%	**1,904,363**	14.4%
Student Transportation Services	263,734	343,761	30.3%	**273,198**	-20.5%
Central Services	23,634	23,630	0.0%	**23,634**	0.0%
Food Services	189,932	230,919	21.6%	**269,932**	16.9%
Facility Acquisition and Construction	1,849,010	1,417,815	-23.3%	**1,774,990**	25.2%
Total Expenditures	$ 8,275,461	$ 7,094,203	-14.3%	**$ 8,327,765**	17.4%
Other Sources of Funds	$ 400,000	$ 300,000	-25.0%	**$ 300,000**	0.0%
Total Other Sources	$ 400,000	$ 300,000	-25.0%	**$ 300,000**	0.0%
Net Change in Fund Balance	$ (33,207)	$ 1,076,155	-3340.7%	**$ -**	-100.0%
Beginning Fund Balance	$ 18,762,887	$ 18,762,887	0.0%	**$ 19,839,042**	5.7%
Ending Fund Balance	$ 18,729,680	$ 19,839,042	5.9%	**$ 19,839,042**	0.0%

Ouachita Parish School Board
Special Revenue Fund
District No. 1 Maintenance & Operating Sales Tax
Fiscal Year 2019-20

Budget Summary by Object

	2018-2019 Final Budget	2018-2019 Actual (Unaudited)	2018-2019 % Change	**2019-2020 Budget**	2019-2020 % Change
Revenues					
Local Revenues	$ 7,842,254	$ 7,870,358	0.4%	**$ 8,027,765**	2.0%
Total Revenues	$ 7,842,254	$ 7,870,358	0.4%	**$ 8,027,765**	2.0%
Expenditures					
Salaries	$ 2,313,399	$ 2,376,710	2.7%	**$ 2,467,853**	3.8%
Employee Benefits	885,144	824,202	-6.9%	**919,718**	11.6%
Professional Services	318,154	353,686	11.2%	**318,154**	-10.0%
Property Services	2,286,233	1,913,474	-16.3%	**2,144,000**	12.0%
Other Purchased Services	69,100	95,689	38.5%	**69,609**	-27.3%
Supplies	1,891,431	1,328,575	-29.8%	**1,896,431**	42.7%
Property	502,000	184,586	-63.2%	**502,000**	172.0%
Miscellaneous	10,000	17,280	72.8%	**10,000**	-42.1%
Total Expenditures	$ 8,275,461	$ 7,094,202	-14.3%	**$ 8,327,765**	17.4%
Other Sources of Funds	$ 400,000	$ 300,000	-25.0%	**$ 300,000**	0.0%
Total Other Sources	$ 400,000	$ 300,000	-25.0%	**$ 300,000**	0.0%
Net Change in Fund Balance	$ (33,207)	$ 1,076,156	-3340.8%	$ -	-100.0%
Beginning Fund Balance	$ 18,762,887	$ 18,762,887	0.0%	**$ 19,839,043**	5.7%
Ending Fund Balance	$ 18,729,680	$ 19,839,043	5.9%	**$ 19,839,043**	0.0%

Fund Balance Classification

Committed Fund Balance	$ 18,729,680	$ 19,839,043	5.9%	**$ 19,839,043**	0.0%
Total Ending Fund Balance	$ 18,729,680	$ 19,839,043	5.9%	$ 19,839,043	0.0%

Although the proposition approved by voters in 1992 does 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 Board
Special Revenue Fund
District No. 1 Maintenance & Operating Sales Tax
Fiscal Year 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unaudited) 2018-19	Budget 2019-20
	REVENUES			
400-41130	Sales & Use Taxes	$ 7,495,000	$ 7,454,137	$ 7,558,915
400-41136	Interest/Penalty-Sales Tax	22,254	43,858	43,850
400-41510	Interest on Investments	325,000	372,363	425,000
	Total Local Sources	**7,842,254**	**7,870,358**	**8,027,765**
Total Revenues		**$ 7,842,254**	**$ 7,870,358**	**$ 8,027,765**
	EXPENDITURES			
	General Administrative Costs			
400-2310-000 5332	GENERAL ADMIN-LEGAL SERVICES	1,500	1,207	1,500
400-2315-000 5314	SALES TAX COLLECTION FEES	42,500	43,428	42,500
400-2510-022 5340	BUSINESS SERVICES-INVESTMENT FEES	100	100	100
Total General Administrative Costs		**$ 44,100**	**$ 44,735**	**$ 44,100**
	I. Instructional Programs Support (36%)			
A. Band Program Support				
402-1400-115 5430	REPAIRS/MAINT SERV-BAND STRINGS	-	2,050	-
402-1400-115 5582	BAND STRINGS-TRAVEL	-	125	-
402-1400-115 5590	BAND STRINGS-FIELD TRIPS	-	218	-
402-1400-115 5610	MATERIALS & SUPPLIES-BAND STRINGS	12,000	-	12,000
402-1400-115 5615	SUPPLY-BAND STRINGS	-	5,064	-
402-1400-115 5810	DUES & FEES-BAND STRINGS	-	625	-
402-1410-000 5300	BAND-HIGH SCH-PROFESS SERVICES	-	11,260	-
402-1410-000 5430	BAND-HIGH SCH-REPAIRS/MAINT SERV	-	10,544	-
402-1410-000 5442	BAND-HIGH SCH-RENT-EQUIPMENT	-	1,578	-
402-1410-000 5582	BAND-HIGH SCH-TRAVEL	-	1,091	-
402-1410-000 5610	BAND-HIGH SCH-MATERIALS & SUPPLIES	96,969	4,996	96,969
402-1410-000 5810	BAND-HIGH SCH-DUES/FEES	-	1,086	-
402-1411-000 5225	BAND-ELEM/MID-MEDICARE	-	3	-
402-1411-000 5300	BAND-ELEM/MID-PROFESS SERVICES	-	2,858	-
402-1411-000 5430	BAND-ELEM/MID-REPAIRS/MAINT SERV	-	45,072	-
402-1411-000 5442	BAND-ELEM/MID-RENT-EQUIPMENT	-	3,074	-
402-1411-000 5582	BAND-ELEM/MID-TRAVEL	-	57	-
402-1411-000 5610	BAND-ELEM/MID-MATERIALS & SUPPLIES	221,164	31,396	221,164
402-1411-000 561020	BAND-ELEM/MID-TECH SUPPLIES	-	74	-
402-1411-000 5615	BAND-ELEM/MID-SUPPLY (ASSET)	-	13,871	-
402-1411-000 5810	BAND-ELEM/MID-DUES/FEES	-	2,819	-
402-1411-071 5300	PROFESSIONAL SVCS-ADOPT-A-SCHOOL	-	1,080	-
402-2650-000 5523	O&M VEHICLES-FLEET INS	-	2,450	-
402-2721-000 5116	BUS OPERATION-SERVICE WORKERS	-	2,490	-
402-2721-000 5225	REG ED BUS OPERATION-MEDICARE	-	29	-
402-2721-000 5233	BUS OPERATION-RETIREMENT-LSERS	-	673	-
402-2721-000 5590	BUS OPERATION-PURCHASED SERVICES	-	6,306	-
402-2721-112 5116	SERVICE WORKERS-BUS DR-FIELD TRIPS	-	18,210	-
402-2721-112 5225	MEDICARE-BUS DR-FIELD TRIPS	-	226	-
402-2721-112 5233	RETIREMENT-LSERS-BUS DR-FIELD TRIPS	-	4,972	-
402-2721-112 5590	PURCHASE SERVICES-BUS DR-FIELD TRIPS	-	7,023	-
402-2721-115 5116	SERVICE WORKERS-BAND STRINGS	-	325	-
402-2721-112 5225	MEDICARE-BUS DR-FIELD TRIPS-STRINGS	-	3	-
402-2721-115 5233	RETIREMENT-LSERS-BAND STRINGS	-	92	-
	Total Band Program Support	**330,133**	**181,740**	**330,133**
B. Choir Program Support				
403-1412-000 5120	CHOIR-HIGH SCH-TEMP EMPLOYEE/STUDENT	-	600	-
403-1412-000 5225	CHOIR-HIGH SCH-MEDICARE	-	9	-
403-1412-000 5231	CHOIR-HIGH SCH-TRSL	-	160	-
403-1412-000 5300	CHOIR-HIGH SCH-PROFESSIONAL SERVICES	-	275	-
403-1412-000 5442	CHOIR-HIGH SCH-RENTAL OF EQUIPMENT	-	1,198	-

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Account Number	Account Description	Final Budget 2018-19	Actual (Unaudited) 2018-19	Budget 2019-20
403-1412-000 5582	CHOIR-HIGH SCH-TRAVEL	-	7,171	-
403-1412-000 5590	CHOIR-HIGH SCH-FIELD TRIPS	-	25	-
403-1412-000 5610	CHOIR-HIGH SCH-MATERIALS & SUPPLIES	29,658	3,262	29,658
403-1412-000 5615	CHOIR-HIGH SCH-SUPPLIES(ASSET)	-	599	-
403-1412-000 5810	CHOIR-HIGH SCH-DUES/FEES	-	2,130	2,772
403-1413-000 5120	CHOIR-TEMP EMPLOYEE/STUDENT	-	750	-
403-1413-000 5225	CHOIR-ELEM/MID-MEDICARE	-	11	-
403-1413-000 5231	CHOIR-ELEM/MID-RETIREMENT-TRSL	-	200	-
403-1413-000 5300	CHOIR-ELEM/MID-PROFESS SERVICES	-	413	-
403-1413-000 5430	CHOIR-ELEM/MID-REPAIRS/MAINT SERV	-	1,327	-
403-1413-000 5442	CHOIR-ELEM/MID-RENT-EQUIPMENT	-	248	-
403-1413-000 5582	CHOIR-ELEM/MID-TRAVEL	-	1,332	-
403-1413-000 5610	CHOIR-ELEM/MID-MATERIALS & SUPPLIES	30,550	2,765	30,550
403-1413-000 561020	CHOIR-ELEM/MID-TECH SUPPLIES	-	272	-
403-1413-000 5615	CHOIR-ELEM/MID-SUPPLY (ASSET)	-	2,499	-
403-1413-000 5810	CHOIR-ELEM/MID-DUES/FEES	-	1,721	-
403-1413-134 5610	CHOIR-ELEM/MID-MATERIALS & SUPPLIES-ELEM MUSIC	955	-	955
403-2721-112 5116	SERVICE WORKERS-BUS DR-FIELD TRIPS	-	3,330	-
403-2721-112 5225	MEDICARE-BUS DR-FIELD TRIPS	-	42	-
403-2721-112 5231	RETIREMENT-TRSL-BUS DR-FIELD TRIPS	-	21	-
403-2721-112 5233	RETIREMENT-LSERS-BUS DR-FIELD TRIPS	-	909	-
403-2721-112 5590	PURCHASED - BUS DR-FIELD TRIPS	-	2,115	-
	Total Choir Program Support	**61,163**	**33,384**	**63,935**
C. Instructional Technology Support				
404-1100-000 534020	REG ED-TECHNOLOGY SERVICES	149,600	149,255	149,600
404-1100-000 553020	REG ED-DATA/ONLINE SERVICES	22,000	21,559	22,000
404-1100-000 561020	REG ED-TECH SUPPLIES	1,400	-	1,400
404-1100-000 573020	REG ED-TECH EQUIPMENT >$5,000	-	-	-
	Total Regular Programs	**173,000**	**170,814**	**173,000**
404-2252-000 561020	LIBRARY SERVICES-TECH SUPPLIES	-	123	-
404-2252-000 561520	TECH SUPPLY/SOFTWARE (ASSET)	100,000	-	100,000
404-2259-000 5610	EDUCATIONAL MEDIA -SUPPLIES	-	88	-
404-2259-000 561020	EDUCATIONAL MEDIA -TECH SUPPLIES	22,000	6,387	22,000
404-2259-000 561520	TECH SUPPLY/SOFTWARE (ASSET)	377,000	402,867	377,000
	Total Instructional Staff Services	**499,000**	**409,465**	**499,000**
	Total Instructional Technology Support	**672,000**	**580,279**	**672,000**
D. Early Bird Classes				
405-1130-000 5112	HIGH SCH-TEACHER	52,040	55,029	56,040
405-1130-000 5225	HIGH SCH-MEDICARE	640	657	640
405-1130-000 5231	HIGH SCH-RETIREMENT-TRSL	13,970	14,693	13,970
	Total Regular Programs	**66,650**	**70,379**	**70,650**
405-1310-000 5112	AGRICULTURE (CTE)-TEACHER	3,000	2,750	3,000
405-1310-000 5225	AGRICULTURE (CTE)-MEDICARE	40	38	40
405-1310-000 5231	AGRICULTURE (CTE)-RETIREMENT-TRSL	734	734	734
	Total Career & Technical Education	**3,774**	**3,522**	**3,774**
	Total Early Bird Classes	**70,424**	**73,901**	**74,424**
E. Fine Arts Program Support				
406-1413-000 5112	CHOIR-ELEM/MID-TEACHER	349,300	348,935	349,300
406-1413-000 5210	CHOIR-ELEM/MID-GROUP HEALTH	58,000	57,210	58,000
406-1413-000 5211	CHOIR-ELEM/MID-STATE LIFE INS	620	480	620
406-1413-000 5212	CHOIR-ELEM/MID-KMG LIFE INS	-	222	-
406-1413-000 5213	CHOIR-ELEM/MID-HRA 1000	2,000	2,000	2,000
406-1413-000 5214	CHOIR-ELEM/MID-HSA 775	600	774	600
406-1413-000 5225	CHOIR-ELEM/MID-MEDICARE	4,690	4,553	4,690
406-1413-000 5231	CHOIR-ELEM/MID-RETIREMENT-TRSL	93,262	93,167	93,262
406-1413-000 5281	CHOIR-ELEM/MID-SEVERANCE-SICK	12,000	-	12,000

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Account Number	Account Description	Final Budget 2018-19	Actual (Unaudited) 2018-19	Budget 2019-20
	Total Fine Arts Program Support	**520,472**	**507,341**	**520,472**
F. Elementary Guidance Counselors				
407-2122-000 5113	COUNSELING-SPECIALIST	570,980	465,363	593,313
407-2122-000 5210	COUNSELING-GROUP HEALTH	93,154	74,775	93,154
407-2122-000 5211	COUNSELING-STATE LIFE INS	40	133	40
407-2122-000 5212	COUNSELING-KMG LIFE INS	660	650	660
407-2122-000 5225	COUNSELING-MEDICARE	8,280	4,782	8,280
407-2122-000 5231	COUNSELING-RETIREMENT-TRSL	133,500	102,882	133,500
407-2122-000 5281	COUNSELING-SEVERANCE-SICK	13,000	-	13,000
	Total Elementary Guidance Counselors	**819,614**	**648,585**	**841,947**
G. Interactive Whiteboard Maintenance & Replacements				
408-1100-223 5430	MAINT SERV-IWB REPLACE/REPAIR	75,000	68,236	75,000
408-1100-223 561520	SOFTWARE-IWB REPLACE/REPAIR	100,000	10,106	100,000
	Total Interactive Whiteboard Maintenance & Replacements	**175,000**	**78,342**	**175,000**
H. Math & Science Program Support				
409-1100-000 5550	REG ED-PRINTING & BINDING	1,000	-	1,000
409-1100-000 5610	REG ED-MATERIALS & SUPPLIES	21,000	-	21,000
409-1100-000 561020	REG ED-TECH SUPPLIES	2,500	-	2,500
409-1100-000 5615	REG ED-SUPPLY (ASSET)	4,500	-	4,500
409-1100-000 561520	REG ED-TECH SUPPLY/SOFTWARE	600	-	600
409-1100-000 5642	REG ED-TEXTBOOKS	2,500	-	2,500
409-1100-135 5530	COMM-MATH & SCIENCE ALLOC	-	1,055	-
409-1100-135 5610	MAT & SUPPLIES-MATH & SCIENCE ALLOC	39,114	25,628	39,114
409-1100-135 561520	SOFTWARE - MATH & SCIENCE ALLOC	-	4,474	-
	Total Regular Programs	**71,214**	**31,157**	**71,214**
409-1370-000 5130	HEALTH SCIENCE (CTE)-EXTRA DUTIES	7,500	11,548	7,500
409-1370-000 5225	HEALTH SCIENCE (CTE)-MEDICARE	109	165	109
409-1370-000 5231	(CTE)-RETIREMENT-TRSL	1,778	1,236	1,778
409-1370-000 5300	HEALTH SCIENCE (CTE)-PROFESS SERV	1,000	-	1,000
409-1370-000 5340	HEALTH SCIENCE (CTE)-TECHNICAL SERV	3,500	-	3,500
409-1370-000 5610	(CTE)-MATERIALS & SUPPLIES	3,000	-	3,000
409-1370-000 561520	(CTE)-TECH SUPPLY/SOFTWARE (ASSET)	500	-	500
409-1370-104 5112	HEALTH SCIENCE (CTE)-TEACHER-PIPS	2,400	-	2,400
409-1370-104 5225	HEALTH SCIENCE (CTE)-MEDICARE-PIPS	35	-	35
409-1370-104 5231	(CTE)-RETIREMENT-TRSL-PIPS	648	-	648
409-1395-000 561020	STEM (CTE)-TECH SUPPLIES	18,000	-	18,000
	Total Vocational (CTE) Programs	**38,470**	**12,949**	**38,470**
409-2721-000 5116	BUS OPERATION-SERV WORKERS	-	375	-
409-2721-000 5225	BUS OPERATION-MEDICARE	-	5	-
409-2721-000 5233	BUS OPER-RETIREMENT-LSERS	-	105	-
409-2721-017 5116	BUS OPERATION-SERV WORKERS-AHEC	1,100	-	1,100
409-2721-017 5225	BUS OPERATION-MEDICARE-AHEC	26	-	26
409-2721-017 5233	BUS OPER-RETIREMENT-LSERS-AHEC	297	-	297
409-2721-017 5590	BUS OPER-MISC PURCHASE SERV-AHEC	600	-	600
	Total Student Transportation Services	**2,023**	**485**	**2,023**
	Total Math & Science Program Support	**111,707**	**44,591**	**111,707**
I. Teacher Supply Funds				
411-1100-000 5610	REG ED-MATERIALS & SUPPLIES	113,400	109,513	113,400
	Total Teacher Supply Funds	**113,400**	**109,513**	**113,400**
J. Library Services				
413-2239-000 5582	TRAINING-OTHER ED PRG-TRAVEL	500	-	500
413-2252-000 534020	LIBRARY SERVICES-TECHNOLOGY SERV	60,594	65,490	60,594

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413-2252-000 5610	LIBRARY -MATERIALS & SUPPLIES	6,159	-	6,159
413-2252-000 561020	LIBRARY SERVICES-TECH SUPPLIES	5,000	-	5,000
413-2252-000 561520	TECH SUPPLY/SOFTWARE (ASSET)	2,200	-	2,200
413-2252-000 5640	LIBRARY - BOOKS & PERIODICALS	75,820	75,322	75,820
	Total Library Services	**150,273**	**140,812**	**150,273**
Total Instructional Programs Support (36%)		**$ 3,024,186**	**$ 2,398,488**	**$ 3,053,291**
II. Capital Improvements (23%)				
A. Capital Improvements-Facilities				
415-2620-000 5430	O&M BUILDINGS-REPAIRS/MAINT SERV	15,000	9,620	15,000
415-2662-237 5430	REPAIRS/MAINT SERV-SCHOOL SAFETY	100,000	2,006	96,719
415-2662-237 5610	MATERIALS & SUPPLIES-SCHOOL SAFETY	-	3,000	-
415-2662-237 5615	SUPPLY (ASSET)-SCHOOL SAFETY	-	1,669	-
	Total Plant Services	**115,000**	**16,295**	**111,719**
415-4200-000 5710	LAND & SITE IMPR-LAND	-	38,860	-
415-4500-809 5610	ADDITIONS-BUILD-CO MOVE-SUPPLIES	-	1,355	-
415-4500-809 5720	ADDITIONS-BUILD-CO MOVE-RENNOVATIONS	450,000	112,444	375,981
415-4600-000 5334	EXISITING BLDG-ARCHITECT/ENGR SERV	52,960	74,848	52,960
415-4600-000 5450	EXISITING BLDG-CONSTRUCTION SERVICES	1,245,650	1,169,100	1,245,650
	Total Facility Acquisition & Construction	**1,748,610**	**1,396,607**	**1,674,591**
B. Capital Improvements-Transportation				
416-2721-000 5730	BUS OPERATION-EQUIPMENT >$5,000			
	Total Student Transportation Services	**-**	**-**	**-**
Total Capital Improvements (23%)		**$ 1,863,610**	**$ 1,412,902**	**$ 1,786,310**
III. Facility & Equipment Programs Support (15%)				
A. Facility & Equipment Program Supports				
414-2620-000 5430	O&M BUILDINGS-REPAIRS/MAINT SERV	-	18	-
414-2620-000 5442	O&M BUILDINGS-RENT-EQUIPMENT	6,000	5,914	6,000
414-2620-000 5582	O&M BUILDINGS-TRAVEL	-	357	-
414-2620-000 5610	O&M BUILDINGS-MATERIALS & SUPPLIES	8,000	(3,264)	8,000
414-2620-000 5810	O&M BUILDINGS-DUES/FEES	10,000	8,895	10,000
414-2620-230 5430	O&M BUILDINGS-BLDG REPAIRS/MAINT	347,500	306,218	347,500
414-2620-230 5610	MAT & SUPPLIES-BLDG REPAIRS/MAINT	165,000	190,087	165,000
414-2620-231 5430	REPAIRS/MAINT SERV-PAINTING	42,000	5,997	42,000
414-2620-231 5610	MATERIALS & SUPPLIES-PAINTING	21,140	4,449	21,140
414-2620-232 5430	REPAIRS/MAINT SERV-ELECTRICAL	73,100	62,259	73,100
414-2620-232 5610	MATERIALS & SUPPLIES-ELECTRICAL	108,600	102,984	108,600
414-2620-233 5430	REPAIRS/MAINT SERV-PLUMBING	56,500	50,810	56,500
414-2620-233 5610	MATERIALS & SUPPLIES-PLUMBING	116,600	67,614	116,600
414-2620-234 5430	O&M BUILDINGS-REPAIRS/MAINT-AC-HVAC	197,948	131,080	197,948
414-2620-234 5610	MATERIALS & SUPPLIES-AC-HVAC	162,500	260,220	162,500
414-2620-234 5615	SUPPLY (ASSET)-AC-HVAC	10,000	-	10,000
414-2620-237 5430	REPAIRS/MAINT SERV-SCHOOL SAFETY	385	-	385
414-2620-809 5334	ARCH/ENGINEERING-ARCH/ENGR SERV -CO MOVE	5,000	3,475	5,000
414-2620-809 5430	O&M BUILDINGS-CO MOVE-RENOVATIONS	47,750	12,414	47,750
414-2640-000 5442	O&M EQUIPMENT-RENT-EQUIPMENT	24,000	17,119	24,000
414-2661-000 5530	FACILITY SAFETY-COMMUNICATIONS	45,000	44,808	45,000
414-2661-809 573020	TECH EQUIP >$5,000-CO MOVE-RENOVAT	22,000	20,826	22,000
	Total Plant Services	**1,469,023**	**1,292,280**	**1,469,023**
414-4200-000 5450	LAND & SITE IMPR-CONSTRUCTION SERV	27,400	-	27,400
414-4200-000 5610	LAND & SITE IMPROV-MATERIALS & SUPPLIES	13,600	1,155	13,600
414-4300-000 5334	ARCH/ENGINEERING-ARCH/ENGR SERV	1,400	-	1,400
414-4600-000 5450	EXISITING BLDG-CONSTRUCTION SERVICES	18,000	-	18,000
414-4600-809 5450	EXISITING BLDG-CONSTRUCTION SERVICES-CO MOVE	10,000	7,598	10,000
414-4600-809 573020	EXISITING BLDG-CONSTRUCTION SERVICES-CO MOVE-TECH EQUIP	30,000	12,456	30,000
	Total Facility Acquisition & Construction	**100,400**	**21,209**	**100,400**
Total Facility & Equipment Support (15%)		**$ 1,569,423**	**$ 1,313,489**	**$ 1,569,423**

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Account Number	Account Description	Final Budget 2018-19	Actual (Unaudited) 2018-19	Budget 2019-20
	IV. Inflation-Regulated/Mandated Costs (14%)			
A. Alternative Education Program Support				
401-1210-000 5112	SPED CLASS-TEACHER	41,982	41,961	41,982
401-1210-000 5115	SPED CLASS-AIDES	952	951	952
401-1210-000 5210	SPED CLASS-GROUP HEALTH	15,621	9,499	15,621
401-1210-000 5211	SPED CLASS-STATE LIFE INS	145	246	145
401-1210-000 5225	SPED CLASS-MEDICARE	1,102	535	1,102
401-1210-000 5231	SPED CLASS-RETIREMENT-TRSL	22,854	11,457	22,854
	Total Special Education Programs	**82,656**	**64,649**	**82,656**
401-1360-000 5112	BUSINESS (CTE)-TEACHER	41,890	41,899	41,890
401-1360-000 5210	BUSINESS (CTE)-GROUP HEALTH	-	6,081	-
401-1210-000 5211	BUSINESS (CTE)-STATE LIFE INS	340	32	340
401-1360-000 5212	BUSINESS (CTE)-KMG LIFE INS	330	292	330
401-1360-000 5225	BUSINESS (CTE)-MEDICARE	-	539	37
401-1360-000 5231	BUSINESS (CTE)-RETIREMENT-TRSL	-	11,187	11,000
	Total Vocational (CTE) Education Programs	**42,560**	**60,030**	**53,597**
401-1480-000 5112	ALTERNATIVE ED-TEACHER	241,889	241,390	241,889
401-1480-000 5210	ALTERNATIVE ED-GROUP HEALTH	43,466	44,010	43,466
401-1480-000 5211	ALTERNATIVE ED-STATE LIFE INS	30	27	30
401-1480-000 5212	ALTERNATIVE ED-KMG LIFE INS	341	341	341
401-1480-000 5225	ALTERNATIVE ED-MEDICARE	3,143	3,135	3,143
401-1480-000 5231	ALTERNATIVE ED-RETIREMENT-TRSL	64,559	64,451	64,559
	Total Other Instructional Programs	**353,428**	**353,354**	**353,428**
401-2252-000 5112	LIBRARY SERVICES-TEACHER	10,132	10,126	10,132
401-2252-000 5210	LIBRARY SERVICES-GROUP HEALTH	198	183	198
401-2252-000 5225	LIBRARY SERVICES-MEDICARE	146	146	146
401-2252-000 5231	LIBRARY SERVICES-RETIREMENT-TRSL	2,073	2,704	2,073
	Total Instructional Staff	**12,549**	**13,159**	**12,549**
	Total Alternative Education Program Support	**$ 491,193**	**$ 491,192**	**$ 502,230**
B. Other Inflation-Mandated/Regulated Costs				
418-1105-360 5112	KINDERGTN-TEACHER-NBC PAY	10,000	10,000	10,000
418-1105-360 5225	KINDERGTN-MEDICARE-NBC PAY	128	129	128
418-1105-360 5231	KINDERGTN-RETIREMENT-TRSL-NBC PAY	2,670	2,003	2,670
418-1110-360 5112	ELEM (1-8)-TEACHER-NBC PAY	25,500	25,000	25,500
418-1110-360 5225	ELEM (1-8)-MEDICARE-NBC PAY	370	325	370
418-1110-360 5231	ELEM (1-8)-RETIREMENT-TRSL-NBC PAY	6,809	6,675	6,809
418-1130-360 5112	HIGH SCH-TEACHER-NBC PAY	20,000	15,833	20,000
418-1130-360 5225	HIGH SCH-MEDICARE-NBC PAY	290	201	290
418-1130-360 5231	HIGH SCH-RETIREMENT-TRSL-NBC PAY	5,340	4,293	5,340
	Total Regular Programs	**71,107**	**64,459**	**71,107**
418-1220-360 5112	GIFTED & TALENTED-TEACHER-NBC PAY	10,000	10,000	10,000
418-1220-360 5225	GIFTED & TALENTED-MEDICARE-NBC PAY	145	130	145
418-1220-360 5231	GIFTED-RETIREMENT-TRSL-NBC PAY	2,670	2,670	2,670
	Total Special Education Programs	**12,815**	**12,800**	**12,815**
418-1530-360 5112	PRESCHOOL-TEACHER-NBC PAY	5,000	5,000	5,000
418-1530-360 5225	PRESCHOOL-MEDICARE-NBC PAY	73	71	73
418-1530-360 5231	PRESCHOOL-RETIREMENT-TRSL-NBC PAY	134	1,335	134
	Total Other Special Programs	**5,207**	**6,406**	**5,207**
418-2122-360 5113	COUNSELING-SPECIALIST-NBC PAY	50,000	50,000	50,000
418-2122-360 5225	COUNSELING-MEDICARE-NBC PAY	726	651	726
418-2122-360 5231	COUNSELING-RETIREMENT-TRSL-NBC PAY	13,350	9,409	13,350
	Total Pupil Services	**64,076**	**60,060**	**64,076**
418-2220-360 5113	CURRICULUM DEV-SPECIALIST-NBC PAY	840	-	840
418-2220-360 5225	CURRICULUM DEV-MEDICARE-NBC PAY	13	-	13
	Total Instructional Staff Services	**853**	**-**	**853**
	Total Other Inflation-Mandated/Regulated Costs	**154,058**	**143,725**	**154,058**

Ouachita Parish School Board
Special Revenue Fund
District No. 1 Maintenance & Operating Sales Tax
Fiscal Year 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unaudited) 2018-19	Budget 2019-20
Total Inflation-Regulated/Mandated Costs (14%)		**$ 645,251**	**$ 634,917**	**$ 656,288**
	V. Salary Restoration (12%)			
417-1100-000 5115	REG ED-AIDES	3,067	3,400	3,067
417-1100-000 5225	REG ED-MEDICARE	34	42	34
417-1100-000 5231	REG ED-RETIREMENT-TRSL	818	908	818
417-1110-000 5115	ELEM (1-8)-AIDES	850	850	850
417-1110-000 5225	ELEM (1-8)-MEDICARE	17	11	17
417-1110-000 5231	ELEM (1-8)-RETIREMENT-TRSL	227	227	227
	Total Regular Programs	**5,013**	**5,438**	**5,013**
417-1210-000 5115	SPED CLASS-AIDES	103,528	127,568	103,528
417-1210-000 5225	SPED CLASS-MEDICARE	1,392	1,699	1,392
417-1210-000 5231	SPED CLASS-RETIREMENT-TRSL	27,464	33,838	27,464
417-1216-000 5115	SP ED (PRESCHOOL)-AIDES	2,272	4,194	2,272
417-1216-000 5225	SP ED (PRESCHOOL)-MEDICARE	24	53	24
417-1216-000 5231	SP ED (PRESCHOOL)-RETIREMENT-TRSL	588	1,106	588
	Total Special Education Programs	**135,268**	**168,458**	**135,268**
417-1480-110 5115	ALTERNATIVE ED-AIDES-ISS/SAT SCHOOL	4,827	5,649	4,827
417-1480-110 5225	ALTERNATIVE ED-MEDICARE-ISS/SAT SCHOOL	98	78	98
417-1480-110 5231	ALT ED-RETIREMENT-TRSL-ISS/SAT SCH	1,288	1,508	1,288
	Total Other Instructional Programs	**6,213**	**7,235**	**6,213**
417-1530-000 5115	PRESCHOOL-AIDES	6	21	6
417-1530-000 5225	PRESCHOOL-MEDICARE	-	-	-
417-1530-000 5231	PRESCHOOL-RETIREMENT-TRSL	2	7	2
	Total Special Programs	**8**	**28**	**8**
417-2110-000 5114	CHILD WEL/ATTEND-ASSISTANT/SECR	967	967	967
417-2110-000 5225	CHILD WEL/ATTEND-MEDICARE	12	13	12
417-2110-000 5231	CHILD WEL/ATTEND-RETIREMENT-TRSL	258	258	258
417-2122-000 5114	COUNSELING-ASSISTANT/SECRETARY	3,996	4,369	3,996
417-2122-000 5225	COUNSELING-MEDICARE	75	59	75
417-2122-000 5231	COUNSELING-RETIREMENT-TRSL	1,065	1,167	1,065
417-2140-000 5114	PSYCH & ED ASSESSMENT-ASSIST/SECR	500	500	500
417-2140-000 5225	PSYCH & ED ASSESSMENT-MEDICARE	4	5	4
417-2140-000 5231	PSYCH & ED ASSESSMENT-RETIREMENT-TRSL	133	133	133
417-2154-000 5115	INTERPRETIVE SERVICES-AIDES	1,025	1,025	1,025
417-2154-000 5225	INTERPRETIVE SERVICES-MEDICARE	20	14	20
417-2154-000 5231	INTERPRETIVE SERV-RETIREMENT-TRSL	273	274	273
417-2190-000 5119	OTHER PUPIL SUPPORT-OTHER SALARIES	810	810	810
417-2190-000 5225	OTHER PUPIL SUPPORT-MEDICARE	10	10	10
417-2190-000 5231	OTHER PUPIL SUPPORT-RETIREMENT-TRSL	216	216	216
417-2190-340 5115	OTHER PUPIL-AIDES-HALL MONITORS	4,306	5,095	4,306
417-2190-340 5225	OTHER PUPIL-MEDICARE-HALL MONITORS	72	69	72
417-2190-340 5231	OTHER PUPIL SUPPORT-RETIREMENT-TRSL-HALL MONITORS	1,149	1,360	1,149
	Total Pupil Support Services	**14,891**	**16,344**	**14,891**
417-2211-000 5114	REGULAR ED -ASSISTANT/SECRETARY	1,934	1,934	1,934
417-2211-000 5225	REGULAR ED -MEDICARE	14	13	14
417-2211-000 5231	REGULAR ED -RETIREMENT-TRSL	516	516	516
417-2212-000 5114	SPECIAL ED -ASSISTANT/SECRETARY	4,998	4,995	4,998
417-2212-000 5225	SPECIAL ED -MEDICARE	67	66	67
417-2212-000 5231	SPECIAL ED -RETIREMENT-TRSL	1,333	1,333	1,333
417-2219-000 5114	OTHER ED PRG-ASSISTANT/SECRETARY	4,835	4,835	4,835
417-2219-000 5225	OTHER ED PRG-MEDICARE	64	64	64
417-2219-000 5231	OTHER ED PRG-RETIREMENT-TRSL	774	774	774
417-2219-000 5239	OTHER ED PRG-RETIREMENT-LASERS	335	367	335
417-2220-000 5114	CURRICULUM DEV-ASSISTANT/SECR	841	966	841
417-2220-000 5225	CURRICULUM DEV-MEDICARE	15	13	15
417-2252-000 5115	LIBRARY SERVICES-AIDES	8,909	10,657	8,909
417-2252-000 5225	LIBRARY SERVICES-MEDICARE	115	137	115
417-2252-000 5231	LIBRARY SERVICES-RETIREMENT-TRSL	2,190	2,595	2,190

Ouachita Parish School Board
Special Revenue Fund
District No. 1 Maintenance & Operating Sales Tax
Fiscal Year 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unaudited) 2018-19	Budget 2019-20
417-2259-000 5115	EDUCATIONAL MEDIA -AIDES	15,119	18,404	15,119
417-2259-000 5225	EDUCATIONAL MEDIA -MEDICARE	190	228	190
417-2259-000 5231	EDUCATIONAL MEDIA -RETIREMENT-TRSL	3,654	4,462	3,654
417-2259-000 5233	EDUCATIONAL MEDIA -RETIREMENT-LSERS	191	238	191
	Total Instructional Staff Services	**46,094**	**52,597**	**46,094**
417-2321-000 5114	SUPERINTENDENT-ASSISTANT/SECRETARY	500	500	500
417-2321-000 5231	SUPERINTENDENT-RETIREMENT-TRSL	133	133	133
	Total General Administration Services	**633**	**633**	**633**
417-2400-000 5114	SCHOOL ADMIN-ASSISTANT/SECRETARY	68,586	78,421	68,586
417-2400-000 5225	SCHOOL ADMIN-MEDICARE	1,041	1,034	1,041
417-2400-000 5231	SCHOOL ADMIN-RETIREMENT-TRSL	17,286	19,761	17,286
417-2400-000 5233	SCHOOL ADMIN-RETIREMENT-LSERS	386	342	386
	Total School Administration Services	**87,299**	**99,558**	**87,299**
417-2510-000 5114	BUSINESS SERVICES-ASSISTANT/SECR	5,803	5,802	5,803
417-2510-000 5119	BUSINESS SERVICES-OTHER SALARIES	3,401	3,401	3,401
417-2510-000 5225	BUSINESS SERVICES-MEDICARE	113	112	113
417-2510-000 5231	BUSINESS SERVICES-RETIREMENT-TRSL	2,198	2,198	2,198
417-2510-000 5233	BUSINESS SERVICES-RETIREMENT-LSERS	271	271	271
417-2520-000 5114	BUSINESS SERVICES-ASSISTANT/SECR	967	967	967
417-2520-000 5225	PURCHASING-MEDICARE	14	14	14
417-2520-000 5231	PURCHASING-RETIREMENT-TRSL	258	258	258
417-2530-000 5111	WAREHOUSE/DISTRIBUTION-ADMINISTRATOR	502	502	502
417-2530-000 5114	WAREHOUSE/DISTRIBUTION-ASSIST/SECR	967	967	967
417-2530-000 5116	WAREHOUSE/DISTRIBUTION-SERVICE WK	8,443	8,461	8,443
417-2530-000 5119	WAREHOUSE/DISTRIBUTION-OTHER SAL	967	967	967
417-2530-000 5225	WAREHOUSE/DISTRIBUTION-MEDICARE	151	151	151
417-2530-000 5231	WAREHOUSE/DISTRIBUTION-RETIRE-TRSL	258	258	258
417-2530-000 5233	WAREHOUSE/DISTRIBUTION-RETIREMENT-LSERS	2,780	2,780	2,780
417-2540-000 5119	PRINTING & PUBLISHING-OTHER SALARIES	2,999	2,999	2,999
417-2540-000 5225	PRINTING & PUBLISHING-MEDICARE	38	39	38
417-2540-000 5231	PRINTING & PUBLISHING-RETIRE-TRSL	266	267	266
417-2540-000 5233	PRINTING & PUBLISHING-RETIRE-LSERS	561	560	561
417-2540-310 5119	PRINTING & PUBLISHING-OTHER SALARIES-EAGLE TEST	2,802	2,802	2,802
417-2540-310 5225	PRINTING-MEDICARE-EAGLE TEST	41	41	41
417-2540-310 5231	RETIREMENT-TRSL-EAGLE TEST	249	249	249
417-2540-310 5233	RETIREMENT-LSERS-EAGLE TEST	523	523	523
	Total Business Services	**34,572**	**34,589**	**34,572**
417-2610-000 5114	O&M ADMINISTRATION-ASSISTANT/SECR	1,934	1,934	1,934
417-2610-000 5225	O&M ADMINISTRATION-MEDICARE	28	26	28
417-2610-000 5231	O&M ADMINISTRATION-RETIREMENT-TRSL	516	516	516
417-2620-000 5116	O&M BUILDINGS-SERVICE WORKERS	223,458	253,974	223,458
417-2620-000 5117	O&M BUILDINGS-SKILLED CRAFTSMEN	23,966	23,968	23,966
417-2620-000 5225	O&M BUILDINGS-MEDICARE	3,885	3,870	3,885
417-2620-000 5231	O&M BUILDINGS-RETIREMENT-TRSL	898	1,009	898
417-2620-000 5233	O&M BUILDINGS-RETIREMENT-LSERS	67,843	67,348	67,843
417-2662-000 5116	FACILITY SECURITY-SERVICE WORKERS	850	850	850
417-2662-000 5225	FACILITY SECURITY-MEDICARE	17	11	17
417-2662-000 5231	FACILITY SECURITY-RETIREMENT-TRSL	226	227	226
	Total Plant Services	**323,621**	**353,733**	**323,621**
417-2710-000 5114	TRANSPORTATION ADMIN-ASSISTANT/SECRETARY	5,385	5,274	5,385
417-2710-000 5225	TRANSPORTATION ADMIN-MEDICARE	75	74	75
417-2710-000 5231	TRANSPORTATION ADMIN-RETIRE-TRSL	1,141	1,141	1,141
417-2710-000 5233	TRANSPORTATION ADMIN-RETIRE-LSERS	295	280	295
417-2721-000 5116	REG ED BUS OPERATION-SERVICE WORKERS	136,436	167,493	145,900
417-2721-000 5225	REG ED BUS OPERATION-MEDICARE	2,335	2,132	2,335
417-2721-000 5231	REG ED BUS OPERATION-RETIRE-TRSL	89	133	89
417-2721-000 5233	REG ED BUS OPERATION-RETIRE-LSERS	49,851	45,159	49,851
417-2722-000 5115	REG ED BUS MONITORING-AIDES	8,990	10,987	8,990
417-2722-000 5225	REG ED BUS MONITORING-MEDICARE	166	148	166
417-2722-000 5233	REG ED BUS MONITORING-RETIRE-LSERS	2,758	2,838	2,758
417-2723-000 5117	REG ED BUS MAINT-SKILLED CRAFTSMEN	11,145	11,292	11,145

Ouachita Parish School Board
Special Revenue Fund
District No. 1 Maintenance & Operating Sales Tax
Fiscal Year 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unaudited) 2018-19	Budget 2019-20
417-2723-000 5225	REG ED BUS MAINT-MEDICARE	162	154	162
417-2723-000 5233	REG ED BUS MAINT-RETIREMENT-LSERS	3,347	3,162	3,347
417-2731-000 5116	SPED BUS OPERATION-SERVICE WORKERS	9,530	11,697	9,530
417-2731-000 5225	SPED BUS OPERATION-MEDICARE	180	150	180
417-2731-000 5231	SPED BUS OPERATION-RETIREMENT-TRSL	93	93	93
417-2731-000 5233	SPED BUS OPERATION-RETIREMENT-LSERS	2,952	2,937	2,952
417-2731-146 5116	SPED BUS OPERATION-SERVICE WORKERS-SPEC ED BUS DR SUPPL	558	558	558
417-2731-146 5225	SPED BUS-MEDICARE-BUS DR SUPPL	7	7	7
417-2731-146 5233	SPED BUS-RETIRE-LSERS-BUS DR SUPPL	156	156	156
417-2732-000 5115	SPED BUS MONITORING-AIDES	19,425	23,895	19,425
417-2732-000 5225	SPED BUS MONITORING-MEDICARE	356	318	356
417-2732-000 5233	SPED BUS MONITORING-RETIRE-LSERS	6,279	6,431	6,279
	Total Student Transportation Services	**261,711**	**296,509**	**271,175**
417-2820-000 5119	PUBLIC INFO SERVICES-OTHER SALARIES	500	500	500
417-2820-000 5225	PUBLIC INFO SERVICES-MEDICARE	8	7	8
417-2820-000 5231	PUBLIC INFO SERVICES-RETIREMENT-TRSL	133	133	133
417-2830-000 5114	PERSONNEL SERVICES-ASSISTANT/SECRETARY	6,976	6,975	6,976
417-2830-000 5225	PERSONNEL SERVICES-MEDICARE	98	96	98
417-2830-000 5231	PERSONNEL SERVICES-RETIREMENT-TRSL	1,345	1,345	1,345
417-2840-000 5119	ADMINISTRATIVE TECH-OTHER SALARIES	3,868	3,868	3,868
417-2840-000 5225	ADMINISTRATIVE TECH-MEDICARE	41	41	41
417-2840-000 5231	ADMINISTRATIVE TECH-RETIREMENT-TRSL	774	775	774
417-2846-000 5119	HARDWARE SUPPORT-OTHER SALARIES	7,726	7,723	7,726
417-2846-000 5225	HARDWARE SUPPORT-MEDICARE	104	105	104
417-2846-000 5231	HARDWARE SUPPORT-RETIREMENT-TRSL	2,061	2,062	2,061
	Total Central Services	**23,634**	**23,630**	**23,634**
417-3100-000 5114	SFS-ASSISTANT/SECRETARY	5,616	5,692	9,616
417-3100-000 5116	SFS-SERVICE WORKERS	118,511	145,252	158,511
417-3100-000 5119	SFS-OTHER SALARIES	967	967	967
417-3100-000 5225	SFS-MEDICARE	1,956	2,068	2,956
417-3100-000 5231	SFS-RETIREMENT-TRSL	31,369	38,307	41,369
417-3100-000 5233	SFS-RETIREMENT-LSERS	550	542	550
417-3100-204 5111	SFS-ADMINISTRATOR-CAFE MANAGERS	24,326	29,908	44,326
417-3100-204 5225	SFS-MEDICARE-CAFE MANAGERS	327	397	1,327
417-3100-204 5231	SFS-RETIREMENT-TRSL-CAFE MANAGERS	6,312	7,787	10,310
	Total Food Services	**189,934**	**230,920**	**269,932**
Total Salary Restoration (12%)		**$ 1,128,891**	**$ 1,289,672**	**$ 1,218,353**
Total Expenditures		**$ 8,275,461**	**$ 7,094,203**	**$ 8,327,765**
414-45220	Operating Transfers In - General Fund	400,000	300,000	300,000
	Total Other Sources (Uses) of Funds	**$ 400,000**	**$ 300,000**	**$ 300,000**
Net Change in Fund Balance		**$ (33,207)**	**$ 1,076,155**	**$ -**
Beginning Fund Balance		**$ 18,762,887**	**18,762,887**	**19,839,042**
Ending Fund Balance		**$ 18,729,680**	**$ 19,839,042**	**$ 19,839,042**

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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 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 8 primary special revenue funds:

- 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

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 Board

Special Revenue Fund

Special Revenue Funds - Combined Budget

Fiscal Year 2019-20

Budget Summary by Function

	2018-2019 Final Budget	2018-2019 Actual (Unaudited)	% Change	**2019-2020 Budget**	% Change
Revenues					
Local Revenues	$ 41,295,679	$ 41,096,485	-0.5%	**$ 40,377,772**	-1.7%
State Revenues	2,734,602	2,744,501	0.4%	**3,078,980**	12.2%
Federal Revenues	22,284,171	22,653,758	1.7%	**22,881,455**	1.0%
Total Revenues	$ 66,314,452	$ 66,494,744	0.3%	**66,338,207**	-0.2%
Expenditures					
Regular Programs	$ 12,842,553	$ 13,027,431	1.4%	**$ 13,544,789**	4.0%
Special Education Programs	3,143,956	3,210,645	2.1%	**3,102,596**	-3.4%
Vocational (CTE) Programs	918,319	925,605	0.8%	**916,034**	-1.0%
Other Instructional Programs	1,772,215	1,971,537	11.2%	**1,873,688**	-5.0%
Special Programs	4,453,271	4,572,301	2.7%	**4,733,058**	3.5%
Pupil Support Services	3,574,814	3,563,883	-0.3%	**3,215,556**	-9.8%
Instructional Staff Services	7,580,116	7,608,664	0.4%	**7,866,673**	3.4%
General Administration	270,971	244,026	-9.9%	**277,430**	13.7%
School Administration	1,763,222	1,773,631	0.6%	**1,795,269**	1.2%
Business Services	1,005,168	1,021,793	1.7%	**968,601**	-5.2%
Plant Services	1,940,294	1,784,912	-8.0%	**1,846,705**	3.5%
Student Transportation Services	1,541,403	1,531,815	-0.6%	**1,772,344**	15.7%
Central Services	193,868	197,278	1.8%	**188,276**	-4.6%
Food Services	11,575,153	10,927,047	-5.6%	**11,363,625**	4.0%
Community Service Programs	-	-	0.0%	**5,088,108**	0.0%
Facility Acquisition and Construction	3,773,750	2,342,857	-37.9%	**-**	-100.0%
Debt Service	500	625	25.0%	**-**	-100.0%
Total Expenditures	$ 56,349,573	$ 54,704,050	-2.9%	**$ 58,552,752**	7.0%
Other Sources of Funds	$ -	$ 14,962	100.0%	**$ 15,000**	0.3%
Other Uses of Funds	(9,198,896)	(9,142,385)	-0.6%	**(9,286,956)**	1.6%
Total Other Sources (Uses)	$ (9,198,896)	$ (9,127,423)	-0.8%	**$ (9,271,956)**	1.6%
Net Change in Fund Balance	$ 765,983	$ 2,663,271	247.7%	**$ (1,486,501)**	-155.8%
Beginning Fund Balance	28,787,795	28,787,795	0.0%	**31,451,066**	9.3%
Ending Fund Balance	$ 29,553,778	$ 31,451,066	6.4%	**$ 29,964,565**	-4.7%

Ouachita Parish School Board

Special Revenue Fund

Special Revenue Funds - Combined Budget

Fiscal Year 2019-20

Budget Summary by Object

	2018-2019 Final Budget	2018-2019 Actual (Unaudited)	% Change	**2019-2020 Budget**	% Change
Revenues					
Local Revenues	$ 41,295,679	$ 41,096,485	-0.5%	**$ 40,377,772**	-1.7%
State Revenues	2,734,602	2,744,501	0.4%	**3,078,980**	12.2%
Federal Revenues	22,284,171	22,653,751	1.7%	**22,881,455**	1.0%
Total Revenues	$ 66,314,452	$ 66,494,737	0.3%	**66,338,207**	-0.2%
Expenditures					
Salaries	$ 34,847,880	$ 35,047,920	0.6%	**$ 35,803,128**	2.2%
Employee Benefits	6,911,298	7,094,614	2.7%	**7,212,149**	1.7%
Professional Services	837,208	945,747	13.0%	**1,307,688**	38.3%
Property Services	3,410,446	2,020,267	-40.8%	**5,301,118**	162.4%
Other Purchased Services	1,333,962	1,452,144	8.9%	**1,250,652**	-13.9%
Supplies	7,927,057	7,367,252	-7.1%	**6,691,409**	-9.2%
Property	988,124	633,942	-35.8%	**984,885**	55.4%
Miscellaneous	93,598	142,157	51.9%	**1,723**	-98.8%
Total Expenditures	$ 56,349,573	$ 54,704,043	-2.9%	**$ 58,552,752**	7.0%
Other Sources of Funds	$ -	$ 27,402	100.0%	**$ 27,500**	0.4%
Other Uses of Funds	(9,198,896)	(9,154,825)	-0.5%	**(9,299,456)**	1.6%
Total Other Sources (Uses)	$ (9,198,896)	$ (9,127,423)	-0.8%	**$ (9,271,956)**	1.6%
Net Change in Fund Balance	$ 765,983	$ 2,663,271	247.7%	**$ (1,486,501)**	-155.8%
Beginning Fund Balance	28,787,795	28,787,795	0.0%	**31,451,066**	9.3%
Ending Fund Balance	$ 29,553,778	$ 31,451,066	6.4%	**$ 29,964,565**	-4.7%

Fund Balance Classification

Unspendable Fund Balance					
Food inventory	$ 85,660	$ 104,894	22.5%	**$ 137,411**	31.0%
Restricted Fund Balance					
Debt service	1,453,231	1,431,948	-1.5%	**1,431,948**	0.0%
Salaries and benefits	8,562,549	8,074,086	-5.7%	**7,982,770**	-1.1%
School food service	5,792,537	6,635,420	14.6%	**7,478,861**	12.7%
Medicaid direct services	2,742,038	2,670,715	-2.6%	**2,662,179**	-0.3%
Committed Fund Balance					
West-side capital outlay	1,604,890	66,825	-95.8%	**995,000**	1389.0%
Assigned Fund Balance					
Kid-Med reimbursements	607,460	685,893	12.9%	**783,542**	14.2%
West-side operations and maintena	8,705,413	11,781,285	35.3%	**8,492,854**	-27.9%
Total Fund Balances	$ 29,553,778	$ 31,451,066	6.4%	**$ 29,964,565**	-4.7%

Ouachita Parish School Board
Special Revenue Fund
1968 Sales Tax - Supplemental Salaries
Fiscal Year 2019-20

Budget Summary by Function

	2018-19 Final Budget	2018-19 Actual (Unaudited)	2018-19 % Change	**2019-20 Budget**	2019-20 % Change
Revenues					
Local Revenues	$ 11,026,400	$ 10,950,591	-0.7%	**$ 11,014,000**	0.6%
Total Revenues	$ 11,026,400	$ 10,950,591	-0.7%	**$ 11,014,000**	0.6%
Expenditures					
Regular Programs	$ 6,089,166	$ 6,142,019	0.9%	**$ 6,142,019**	0.0%
Special Education Programs	1,101,157	1,125,635	2.2%	**1,125,635**	0.0%
Vocational (CTE) Programs	261,702	277,690	6.1%	**258,786**	-6.8%
Other Instructional Programs	338,141	334,405	-1.1%	**338,155**	1.1%
Special Programs	22,473	27,352	21.7%	**27,064**	-1.1%
Pupil Support Services	883,840	895,172	1.3%	**895,172**	0.0%
Instructional Staff Services	469,332	481,888	2.7%	**481,888**	0.0%
General Administration	72,422	68,196	-5.8%	**82,422**	20.9%
School Administration	729,348	743,102	1.9%	**751,036**	1.1%
Business Services	31,419	30,934	-1.5%	**30,786**	-0.5%
Plant Services	417,782	408,568	-2.2%	**406,175**	-0.6%
Student Transportation Services	285,170	286,912	0.6%	**279,319**	-2.6%
Central Services	16,002	15,914	-0.5%	**15,925**	0.1%
Food Services	202,412	206,335	1.9%	**208,350**	1.0%
Total Expenditures	$ 10,920,366	$ 11,044,122	1.1%	**$ 11,042,732**	0.0%
Net Change in Fund Balance	$ 106,034	$ (93,531)	100.0%	**$ (28,732)**	-69.3%
Beginning Fund Balance	1,891,810	1,891,810	0.0%	**1,798,279**	-4.9%
Ending Fund Balance	$ 1,997,844	$ 1,798,279	-10.0%	**$ 1,769,547**	-1.6%

Ouachita Parish School Board
Special Revenue Fund
1968 Sales Tax - Supplemental Salaries
Fiscal Year 2019-20

Budget Summary by Object

	2018-19 Final Budget	2018-19 Actual (Unaudited)	2018-19 % Change	**2019-20 Budget**	2019-20 % Change
Revenues					
Local Revenues	$ 11,026,400	$ 10,950,591	-0.7%	**$ 11,014,000**	0.6%
Total Revenues	$ 11,026,400	$ 10,950,591	-0.7%	**$ 11,014,000**	0.6%
Expenditures					
Salaries	$ 10,847,944	$ 10,975,926	1.2%	**$ 10,960,310**	-0.1%
Purchased Professional Services	72,422	68,196	-5.8%	**82,422**	20.9%
Total Expenditures	$ 10,920,366	$ 11,044,122	1.1%	**$ 11,042,732**	0.0%
Net Change in Fund Balance	$ 106,034	$ (93,531)	100.0%	**$ (28,732)**	-100.0%
Beginning Fund Balance	1,891,810	1,891,810	0.0%	**1,798,279**	-4.9%
Ending Fund Balance	$ 1,997,844	$ 1,798,279	-10.0%	**$ 1,769,547**	-1.6%

Fund Balance Classification

Restricted Fund Balance	$ 1,997,844	$ 1,798,279	-10.0%	**$ 1,769,547**	-1.6%
Total Ending Fund Balance	$ 1,997,844	$ 1,798,279	-10.0%	**$ 1,769,547**	-1.6%

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 Board
Special Revenue Fund Budget
1968 Sales Tax - Supplemental Salaries
Fiscal Year 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unadudited) 2018-19	Budget 2019-20
	REVENUES			
140-41130	SALES & USE TAXES	$ 10,905,400	10,793,607	$ 10,849,000
140-41136	INTEREST/PENALTY SALES TAXES	61,000	87,325	87,000
140-41510	INTEREST ON INVESTMENTS	60,000	69,659	78,000
	Total Local Revenues	**$ 11,026,400**	**10,950,591**	**$ 11,014,000**
	EXPENDITURES			
140-1100-000 5115	REG ED-AIDES	$ 4,280	$ 4,260	$ 4,260
140-1105-000 5115	KINDERGTN-AIDES	400,491	404,508	404,508
140-1110-000 5112	ELEM (1-8)-TEACHER	3,925,104	3,989,271	3,989,271
140-1110-000 5115	ELEM (1-8)-AIDES	1,070	1,065	1,065
140-1110-074 5112	ELEM (1-8)-TEACHER-READING INTERVEN	90,394	73,981	73,981
140-1110-106 5112	ELEM (1-8)-TEACHER-READ 180	26,357	19,771	19,771
140-1130-000 5112	HIGH SCH-TEACHER	1,620,765	1,632,641	1,632,641
140-1130-106 5112	HIGH SCH-TEACHER-READ 180	14,070	14,122	14,122
140-1130-111 5112	HIGH SCH-TEACHER-CREDIT RECOVERY	6,635	2,400	2,400
	Total Regular Programs	**6,089,166**	**6,142,019**	**6,142,019**
140-1210-000 5112	SPED CLASS-TEACHER	566,339	539,493	539,493
140-1210-000 5115	SPED CLASS-AIDES	161,773	158,859	158,859
140-1211-000 5112	SP ED (RESOURCE)-TEACHER	118,847	116,190	116,190
140-1214-000 5112	SP ED (A.P.E.)-TEACHER	48,844	53,368	53,368
140-1216-000 5112	SP ED (PRESCHOOL)-TEACHER	15,408	56,111	56,111
140-1216-000 5115	SP ED (PRESCHOOL)-AIDES	1,516	12,555	12,555
140-1220-000 5112	GIFTED & TALENTED-TEACHER	188,430	189,059	189,059
	Total Special Education Programs	**1,101,157**	**1,125,635**	**1,125,635**
140-1310-000 5112	AGRICULTURE (CTE)-TEACHER	43,786	52,968	45,151
140-1340-000 5112	HOME LIVING (CTE)-TEACHER	98,333	98,994	97,179
140-1360-000 5112	BUSINESS (CTE)-TEACHER	99,678	105,715	96,821
140-1390-000 5112	OTHER VOC (CTE)-TEACHER	13,270	13,342	13,090
140-1390-077 5113	OTHER VOC (CTE)-SPECIALIST-COE	6,635	6,671	6,545
	Total Vocational (CTE) Programs	**261,702**	**277,690**	**258,786**
140-1410-000 5112	BAND-HIGH SCH-TEACHER	39,774	39,990	39,270
140-1411-000 5112	BAND-ELEM/MID-TEACHER	66,293	66,654	65,382
140-1412-000 5112	CHOIR-HIGH SCH-TEACHER	13,214	13,259	13,042
140-1413-000 5112	CHOIR-ELEM/MID-TEACHER	71,285	69,789	67,252
140-1420-000 5111	ATHLETICS-ADMINISTRATOR	6,635	6,671	6,545
140-1420-000 5112	ATHLETICS-TEACHER	46,362	40,226	49,836
140-1420-000 5115	ATHLETICS-AIDES	828	-	981
140-1450-000 5112	JROTC -TEACHER	43,770	51,546	44,785
140-1480-000 5112	ALTERNATIVE ED-TEACHER	36,699	33,380	37,966
140-1480-100 5112	ALTERNATIVE ED-TEACHER-OPTIONS PRG	6,508	6,116	6,421
140-1480-110 5115	ALTERNATIVE ED-AIDES-ISS/SAT SCHOOL	6,773	6,774	6,675
	Total Other Instructional Programs	**338,141**	**334,405**	**338,155**
140-1520-000 5112	ENGLISH LEARNER-TEACHER	22,306	26,684	26,684
140-1530-000 5112	PRESCHOOL-TEACHER	160	587	327
140-1530-000 5115	PRESCHOOL-AIDES	7	81	53
	Total Special Programs	**22,473**	**27,352**	**27,064**
140-2113-000 5113	SOCIAL WORKERS-SPECIALIST	27,464	30,621	30,621

Ouachita Parish School Board
Special Revenue Fund Budget
1968 Sales Tax - Supplemental Salaries
Fiscal Year 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unadudited) 2018-19	Budget 2019-20
140-2122-000 5113	COUNSELING-SPECIALIST	278,295	283,873	283,873
140-2122-000 5114	COUNSELING-ASSISTANT/SECRETARY	7,882	7,847	7,847
140-2134-000 5118	NURSING -DEGREED PROFESSIONALS	128,379	133,252	133,252
140-2139-000 5118	ATHLETIC TRAINERS	33,175	33,355	33,355
140-2142-000 5113	PSYCHOLOGIST (TESTING)-SPECIALIST	6,592	6,500	6,500
140-2143-000 5113	PSYCHOLOGIST (COUNSELING)-SPECIALIST	47,939	48,191	48,191
140-2145-000 5113	EDUCATION DIAGNOSTICS -SPECIALIST	54,833	50,850	50,850
140-2152-000 5113	SPEECH THERAPY-SPECIALIST	189,737	193,032	193,032
140-2153-000-5113	AUDIO THERAPIST (HEARING)	4,800	13,342	13,342
140-2154-000 5115	INTERPRETIVE SERVICES-AIDES	1,133	1,128	1,128
140-2161-000 5113	OCCUPATIONAL THERAPY-SPECIALIST	46,512	40,249	40,249
140-2166-000 5113	PHYSICAL THERAPY-SPECIALIST	6,635	6,671	6,671
140-2169-000 5113	ORIENTATION AND MOBILITY-SPECIALIST	19,905	19,957	19,957
140-2190-117 5113	GRADUATION COACH	24,140	20,013	20,013
140-2190-340 5115	AIDES-HALL MONITORS	6,419	6,291	6,291
	Total Pupil Support Services	**883,840**	**895,172**	**895,172**
140-2212-000 5113	SPECIAL ED -SPECIALIST	37,775	46,497	46,497
140-2212-000 5114	SPECIAL ED -ASSISTANT/SECRETARY	304	302	302
140-2215-000-5113	OTHER SPECIAL PRG (ESSA)-SPECIALIST	1,800	6,071	6,071
140-2220-000-5111	BRIDGES ALT SCH PRG	2,200	6,471	6,471
140-2220-000 5113	CURRICULUM DEV-SPECIALIST	126,617	114,543	114,543
140-2220-000-5114	CURRICULUM DEV-SECRETARY	462	1,936	1,936
140-2252-000 5112	LIBRARY SERVICES-TEACHER	251,646	257,538	257,538
140-2252-000 5115	LIBRARY SERVICES-AIDES	12,085	12,481	12,481
140-2259-000 5112	EDUCATIONAL MEDIA -TEACHER	13,270	13,342	13,342
140-2259-000 5115	EDUCATIONAL MEDIA -AIDES	23,173	22,707	22,707
	Total Instructional Staff Services	**469,332**	**481,888**	**481,888**
140-2310-000 5332	GENERAL ADMINISTRATION-LEGAL SERVICES	5,486	870	15,486
140-2315-000 5314	SALES TAX COLLECTION FEES	66,936	67,326	66,936
	Total General Administration	**72,422**	**68,196**	**82,422**
140-2400-000 5114	SCHOOL ADMIN-ASSISTANT/SECRETARY	126,408	126,953	126,822
140-2410-000 5111	SCHOOL PRINCIPAL-ADMINISTRATOR	243,732	237,590	244,096
140-2420-000 5111	ASST PRINCIPAL-ADMINISTRATOR	294,543	300,441	302,000
140-2490-000 5111	OTHER SCH ADMINS-ADMINISTRATOR	64,665	78,118	78,118
	Total School Administration	**729,348**	**743,102**	**751,036**
140-2530-000 5119	WAREHOUSE/DISTRIBUTION-SALARIES	3,265	1,775	1,753
140-2530-000 5111	WAREHOUSE/DISTRIBUTION-ADMINISTRATOR	15,681	16,742	16,742
140-2530-000 5116	WAREHOUSE/DISTRIBUTION-SERV WORKERS	1,782	1,774	1,774
140-2540-000 5119	PRINTING & PUBLISHING-OTHER SALARIES	10,691	10,643	10,517
	Total Business Services	**31,419**	**30,934**	**30,786**
140-2610-000 5111	O&M ADMINISTRATION-ADMINISTRATOR	35	35	35
140-2620-000 5116	O&M BUILDINGS-SERVICE WORKERS	375,933	364,219	363,964
140-2620-000 5117	O&M BUILDINGS-SKILLED CRAFTSMEN	40,744	43,355	40,784
140-2662-000 5116	FACILITY SECURITY-SERVICE WORKERS	1,070	959	1,392
	Total Plant Services	**417,782**	**408,568**	**406,175**
140-2710-000-5114	TRANSPORTATION SECRETARY	-	1,313	1,313
140-2721-000 5116	REG ED BUS-SERVICE WORKERS	210,177	207,143	205,337
140-2722-000 5115	REG ED BUS MONITORING-AIDES	12,102	13,707	12,548
140-2723-000 5117	REG ED BUS MAINT-SKILLED CRAFTSMEN	18,599	20,213	17,795
140-2731-000 5116	SPED BUS OPERATION-SERVICE WORKERS	14,908	14,837	14,734

Ouachita Parish School Board
Special Revenue Fund Budget
1968 Sales Tax - Supplemental Salaries
Fiscal Year 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unaudited) 2018-19	Budget 2019-20
140-2731-146 5116	SERVICE WORKERS-SPEC ED BUS DR SUPPL	965	75	1,053
140-2732-000 5115	SPED BUS MONITORING-AIDES	28,419	29,624	27,852
	Total Student Transportation Services	**285,170**	**286,912**	**279,319**
140-2840-000 5119	ADMINISTRATIVE TECH-OTHER SALARIES	1,782	1,774	1,753
140-2846-000 5119	HARDWARE SUPPORT-OTHER SALARIES	14,220	14,140	14,172
	Total Central Services	**16,002**	**15,914**	**15,925**
140-3100-000 5114	FOOD SERVICES-ASSISTANT/SECRETARY	1,070	1,065	1,053
140-3100-000 5116	FOOD SERVICES-SERVICE WORKERS	161,308	166,952	166,952
140-3100-000 5119	FOOD SERVICES-OTHER SALARIES	1,782	1,774	1,753
140-3100-204 5111	ADMINISTRATOR-CAFETERIA MANAGERS	38,252	36,544	38,592
	Total Food Services	**202,412**	**206,335**	**208,350**
	Total Expenditures	**$ 10,920,366**	**11,044,122**	**$ 11,042,732**
	Net Change in Fund Balance	**$ 106,034**	**(93,531)**	**$ (28,732)**
	Beginning Fund Balance	**1,891,810**	**1,891,810**	**1,798,279**
	Ending Fund Balance	**$ 1,997,844**	**1,798,279**	**$ 1,769,547**

Ouachita Parish School Board
Special Revenue Fund
1995 Sales Tax - Supplemental Salaries & Benefits
Fiscal Year 2019-20

Budget Summary by Function

	2018-19 Final Budget	2018-19 Actual (Unaudited)	2018-19 % Change	**2019-20 Budget**	2019-20 % Change
Revenues					
Local Revenues	$ 15,286,000	$ 15,218,046	-0.4%	**$ 15,300,323**	0.5%
Total Revenues	$ 15,286,000	$ 15,218,046	-0.4%	**$ 15,300,323**	0.5%
Expenditures					
Regular Programs	$ 6,575,346	$ 6,691,448	1.8%	**$ 6,842,873**	2.3%
Special Education Programs	1,478,447	1,562,829	5.7%	**1,612,932**	3.2%
Vocational (CTE) Programs	302,747	302,944	0.1%	**301,334**	-0.5%
Other Instructional Programs	366,610	378,089	3.1%	**395,249**	4.5%
Special Programs	34,712	31,382	-9.6%	**30,754**	-2.0%
Pupil Support Services	1,026,299	1,040,810	1.4%	**1,064,424**	2.3%
Instructional Staff Services	750,785	758,694	1.1%	**769,224**	1.4%
General Administration	113,038	100,649	-11.0%	**112,008**	11.3%
School Administration	1,033,874	1,030,529	-0.3%	**1,044,233**	1.3%
Business Services	176,657	175,152	-0.9%	**177,353**	1.3%
Plant Services	1,146,135	1,151,613	0.5%	**1,180,122**	2.5%
Student Transportation Services	974,416	978,891	0.5%	**990,763**	1.2%
Central Services	107,985	110,647	2.5%	**124,629**	12.6%
Food Services	702,118	696,436	-0.8%	**717,009**	3.0%
Total Expenditures	$ 14,789,169	$ 15,010,113	1.5%	**$ 15,362,907**	2.4%
Net Change in Fund Balance	$ 496,831	$ 207,933	-58.1%	**$ (62,584)**	-130.1%
Beginning Fund Balance	6,067,874	6,067,874	0.0%	**6,275,807**	3.4%
Ending Fund Balance	$ 6,564,705	$ 6,275,807	-4.4%	**$ 6,213,223**	-1.0%

Ouachita Parish School Board
Special Revenue Fund
1995 Sales Tax - Supplemental Salaries & Benefits
Fiscal Year 2019-20

Budget Summary by Object

	2018-19 Final Budget	2018-19 Actual (Unaudited)	2018-19 % Change	**2019-20 Budget**	2019-20 % Change
Revenues					
Local Revenues	$ 15,286,000	$ 15,218,046	-0.4%	**$ 15,300,323**	0.5%
Total Revenues	$ 15,286,000	$ 15,218,046	-0.4%	**$ 15,300,323**	0.5%
Expenditures					
Salaries	$ 11,529,906	$ 11,744,999	1.9%	**$ 12,028,986**	2.4%
Employee Benefits	3,156,626	3,174,854	0.6%	**3,231,284**	1.8%
Purchased Professional Services	102,637	90,260	-12.1%	**102,637**	13.7%
Total Expenditures	$ 14,789,169	$ 15,010,113	1.5%	**$ 15,362,907**	2.4%
Net Change in Fund Balance	$ 496,831	$ 207,933	-58%	**$ (62,584)**	-130.1%
Beginning Fund Balance	6,067,874	6,067,874	0.0%	**6,275,807**	3.4%
Ending Fund Balance	$ 6,564,705	$ 6,275,807	-4.4%	**$ 6,213,223**	-1.0%

Fund Balance Classification

Restricted Fund Balance	$ 6,564,705	$ 6,275,807	-4.4%	**$ 6,213,223**	-1.0%
Total Ending Fund Balance	$ 6,564,705	$ 6,275,807	-4.4%	**$ 6,213,223**	-1.0%

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

Ouachita Parish School Board
Special Revenue Fund Budget
1995 Sales Tax - Supplemental & Benefits
Fiscal Year 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unadudited) 2018-19	Budget 2019-20
	REVENUES			
135-41130	SALES & USE TAXES	$ 15,152,000	$ 15,071,975	$ 15,150,323
135-41136	INTEREST/PENALTY SALES TAXES	76,000	87,989	85,000
135-41510	INTEREST ON INVESTMENTS	58,000	58,082	65,000
	Total Local Revenues	**$ 15,286,000**	**$ 15,218,046**	**$ 15,300,323**
	EXPENDITURES			
135-1100-000-5115	REG ED-AIDES	$ 9,498	$ 11,702	$ 10,923
135-1100-000-5225	REG ED-MEDICARE	137	146	138
135-1100-000-5231	REG ED-RETIREMENT-TRSL	2,938	3,124	2,906
135-1110-000-5112	ELEM (1-8)-TEACHER	3,339,982	3,385,475	3,459,500
135-1110-000-5115	ELEM (1-8)-AIDES	2,770	2,767	2,762
135-1110-000-5225	ELEM (1-8)-MEDICARE	45,556	46,256	45,389
135-1110-000-5231	ELEM (1-8)-RETIREMENT-TRSL	870,566	883,755	885,155
135-1110-000-5239	ELEM (1-8)-RETIREMENT-LASERS	2,159	2,168	2,162
135-1110-074-5112	ELEM (1-8)-TEACHER-READING INTERVEN	54,358	68,651	86,808
135-1110-074-5115	ELEM (1-8)-AIDES-READING INTERVEN	(19)	-	29
135-1110-074-5225	ELEM (1-8)-MEDICARE-READING INTERVEN	1,008	939	1,186
135-1110-074-5231	ELEM (1-8)-RETIREMENT-READING INTERVENTION	17,349	15,237	21,582
135-1110-106-5112	ELEM (1-8)-TEACHER-READ 180	14,802	18,596	24,284
135-1110-106-5225	ELEM (1-8)-MEDICARE-READ 180	284	258	336
135-1110-106-5231	ELEM (1-8)-RETIREMENT-TRSL-READ 180	2,147	1,877	2,687
135-1130-000-5112	HIGH SCH-TEACHER	1,375,667	1,402,376	1,443,100
135-1130-000-5225	HIGH SCH-MEDICARE	18,885	19,113	18,961
135-1130-000-5231	HIGH SCH-RETIREMENT-TRSL	357,619	360,460	360,808
135-1130-106-5112	HIGH SCH-TEACHER-READ 180	15,058	13,572	11,407
135-1130-106-5225	HIGH SCH-MEDICARE-READ 180	177	188	156
135-1130-106-5231	HIGH SCH-RETIREMENT-TRSL-READ 180	3,516	3,704	3,704
135-1130-111-5112	HIGH SCH-TEACHER-CREDIT RECOVERY	5,729	7,028	9,228
135-1130-111-5225	HIGH SCH-MEDICARE-CREDIT RECOVERY	78	98	78
135-1130-111-5231	HIGH SCH-RETIREMENT-TRSL-CREDIT RECOVERY	1,524	1,877	1,898
	Total Regular Programs	**6,575,346**	**6,691,448**	**6,842,873**
135-1210-000-5112	SPED CLASS-TEACHER	436,191	472,566	492,500
135-1210-000-5115	SPED CLASS-AIDES	411,113	412,903	411,201
135-1210-000-5225	SPED CLASS-MEDICARE	11,984	11,927	12,210
135-1210-000-5231	SPED CLASS-RETIREMENT-TRSL	228,532	228,363	231,015
135-1210-000-5233	SPED CLASS-RETIREMENT-LSERS	316	-	950
135-1210-000-5239	SPED CLASS-RETIREMENT-LASERS	1,104	580	2,155
135-1211-000-5112	SP ED (RESOURCE)-TEACHER	95,944	100,813	104,921
135-1211-000-5225	SP ED (RESOURCE)-MEDICARE	1,313	1,309	1,364
135-1211-000-5231	SP ED (RESOURCE)-RETIREMENT-TRSL	24,700	24,602	25,620
135-1211-000-5239	SP ED (RESOURCE)-RETIREMENT-LASERS	3,248	3,252	3,243
135-1214-000-5112	SP ED (A.P.E.)-TEACHER	46,833	46,198	45,243
135-1214-000-5225	SP ED (A.P.E.)-MEDICARE	626	633	618
135-1214-000-5231	SP ED (A.P.E.)-RETIREMENT-TRSL	12,235	12,337	12,035

Ouachita Parish School Board
Special Revenue Fund Budget
1995 Sales Tax - Supplemental & Benefits
Fiscal Year 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unadudited) 2018-19	Budget 2019-20
135-1216-000-5112	SP ED (PRESCHOOL)-TEACHER	(2,755)	21,213	25,213
135-1216-000-5115	SP ED (PRESCHOOL)-AIDES	(7,727)	12,584	12,584
135-1216-000-5225	SP ED (PRESCHOOL)-MEDICARE	717	432	1,332
135-1216-000-5231	SP ED (PRESCHOOL)-RETIREMENT-TRSL	13,361	8,464	23,910
135-1220-000-5112	GIFTED & TALENTED-TEACHER	159,064	162,708	164,934
135-1220-000-5225	GIFTED & TALENTED-MEDICARE	2,206	2,210	2,261
135-1220-000-5231	GIFTED & TALENTED-RETIREMENT-TRSL	38,359	38,651	38,542
135-1220-000-5239	GIFTED & TALENTED-RETIREMENT-LASERS	1,083	1,084	1,081
	Total Special Education Programs	**1,478,447**	**1,562,829**	**1,612,932**
135-1310-000-5112	AGRICULTURE (CTE)-TEACHER	47,315	44,187	45,200
135-1310-000-5225	AGRICULTURE (CTE)-MEDICARE	598	621	552
135-1310-000-5231	AGRICULTURE (CTE)-RETIREMENT-TRSL	11,452	11,872	10,610
135-1340-000-5112	HOME LIVING (CTE)-TEACHER	86,319	87,409	89,800
135-1340-000-5225	HOME LIVING (CTE)-MEDICARE	1,152	1,206	1,134
135-1340-000-5231	HOME LIVING (CTE)-RETIREMENT-TRSL	21,384	21,948	22,016
135-1350-000-5112	TRADE & INDUSTRY (CTE)-TEACHER	(458)	-	686
135-1350-000-5225	TRADE & INDUSTRY (CTE)-MEDICARE	10	-	10
135-1350-000-5231	TRADE & INDUSTRY (CTE)-RETIREMENT-TRSL	182	-	182
135-1360-000-5112	BUSINESS (CTE)-TEACHER	89,041	89,237	86,260
135-1360-000-5225	BUSINESS (CTE)-MEDICARE	1,161	1,216	1,087
135-1360-000-5231	BUSINESS (CTE)-RETIREMENT-TRSL	22,940	23,826	21,899
135-1390-077-5113	OTHER VOC (CTE)-SPECIALIST-COE	5,729	5,719	5,704
135-1390-077-5225	OTHER VOC (CTE)-MEDICARE-COE	81	80	80
135-1390-077-5231	OTHER VOC (CTE)-RETIREMENT-TRSL-COE	1,524	1,527	1,517
	Total Vocational (CTE) Programs	**302,747**	**302,944**	**301,334**
135-1410-000-5112	BAND-HIGH SCH-TEACHER	34,297	34,267	34,222
135-1410-000-5225	BAND-HIGH SCH-MEDICARE	478	477	478
135-1410-000-5231	BAND-HIGH SCH-RETIREMENT-TRSL	9,133	9,149	9,103
135-1411-000-5112	BAND-ELEM/MID-TEACHER	53,080	54,555	56,767
135-1411-000-5225	BAND-ELEM/MID-MEDICARE	689	677	714
135-1411-000-5231	BAND-ELEM/MID-RETIREMENT-TRSL	14,745	14,566	15,101
135-1412-000-5112	CHOIR-HIGH SCH-TEACHER	12,262	11,361	10,092
135-1412-000-5225	CHOIR-HIGH SCH-MEDICARE	147	154	136
135-1412-000-5231	CHOIR-HIGH SCH-RETIREMENT-TRSL	2,911	3,033	2,685
135-1413-000-5112	CHOIR-ELEM/MID-TEACHER	62,807	61,082	58,508
135-1413-000-5225	CHOIR-ELEM/MID-MEDICARE	824	838	796
135-1413-000-5231	CHOIR-ELEM/MID-RETIREMENT-TRSL	16,061	16,316	15,563
135-1420-000-5111	ATHLETICS-ADMINISTRATOR	5,729	5,719	5,704
135-1420-000-5112	ATHLETICS-TEACHER	27,722	34,572	44,844
135-1420-000-5115	ATHLETICS-AIDES	(621)	681	2,633
135-1420-000-5225	ATHLETICS-MEDICARE	551	493	664
135-1420-000-5231	ATHLETICS-RETIREMENT-TRSL	11,824	10,940	13,594
135-1480-000-5112	ALTERNATIVE ED-TEACHER	25,838	28,683	33,034
135-1480-000-5225	ALTERNATIVE ED-MEDICARE	416	397	454
135-1480-000-5231	ALTERNATIVE ED-RETIREMENT-TRSL	8,073	7,699	8,814
135-1480-100-5112	ALTERNATIVE ED-TEACHER-OPTIONS PRG	5,667	5,640	5,599
135-1480-100-5225	ALTERNATIVE ED-MEDICARE-OPTIONS PRG	73	72	77

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135-1480-100-5231	ALTERNATIVE ED-RETIREMENT-OPTIONS PRG	1,467	1,465	1,462
135-1480-110-5115	ALTERNATIVE ED-AIDES-ISS/SAT SCHOOL	17,492	17,553	17,737
135-1480-110-5225	ALTERNATIVE ED-MEDICARE-ISS/SAT SCHOOL	242	244	243
135-1480-110-5231	ALTERNATIVE ED-RETIREMENT-ISS/SAT SCHOOL	4,661	4,689	4,712
	Total Other Instructional Programs	**366,610**	**378,089**	**395,249**
135-1520-000-5112	ENGLISH LEARNER-TEACHER	26,720	22,876	22,988
135-1520-000-5225	ENGLISH LEARNER-MEDICARE	280	304	229
135-1520-000-5231	ENGLISH LEARNER-RETIREMENT-TRSL	5,590	6,108	6,230
135-1530-000-5112	PRESCHOOL-TEACHER	(18)	206	285
135-1530-000-5115	PRESCHOOL-AIDES	1,809	1,426	740
135-1530-000-5225	PRESCHOOL-MEDICARE	14	24	12
135-1530-000-5231	PRESCHOOL-RETIREMENT-TRSL	317	438	270
	Total Special Programs	**34,712**	**31,382**	**30,754**
135-2110-000-5114	CHILD WEL/ATTEND-ASSISTANT/SECRETARY	3,696	3,689	3,679
135-2110-000-5225	CHILD WEL/ATTEND-MEDICARE	48	48	47
135-2110-000-5231	CHILD WEL/ATTEND-RETIREMENT-TRSL	983	985	979
135-2111-000-5111	CHILD WEL/ATTEND-ADMINISTRATOR	4,202	4,802	5,704
135-2111-000-5225	CHILD WEL/ATTEND-MEDICARE	73	69	82
135-2111-000-5231	CHILD WEL/ATTEND-RETIREMENT-TRSL	1,360	1,282	1,517
135-2113-000-5113	SOCIAL WORKERS-SPECIALIST	22,117	23,077	23,749
135-2113-000-5225	SOCIAL WORKERS-MEDICARE	325	321	332
135-2113-000-5231	SOCIAL WORKERS-RETIREMENT-TRSL	6,215	6,161	6,320
135-2121-000-5111	GUIDANCE -ADMINISTRATOR	682	1,550	2,852
135-2121-000-5231	GUIDANCE -RETIREMENT-TRSL	529	414	759
135-2122-000-5113	COUNSELING-SPECIALIST	242,919	244,957	241,515
135-2122-000-5114	COUNSELING-ASSISTANT/SECRETARY	17,998	18,886	20,241
135-2122-000-5225	COUNSELING-MEDICARE	3,408	3,450	3,364
135-2122-000-5231	COUNSELING-RETIREMENT-TRSL	61,880	62,327	61,791
135-2131-000-5111	STUDENT HEALTH-ADMINISTRATOR	836	775	683
135-2131-000-5225	STUDENT HEALTH-MEDICARE	11	11	10
135-2131-000-5233	STUDENT HEALTH-RETIREMENT-LSERS	207	217	188
135-2134-000-5118	NURSING -DEGREED PROFESSIONALS	115,973	114,303	108,523
135-2134-000-5225	NURSING -MEDICARE	1,523	1,565	1,476
135-2134-000-5231	NURSING -RETIREMENT-TRSL	28,184	28,997	27,284
135-2134-000-5239	NURSING -RETIREMENT-LASERS	33	-	98
135-2139-000-5118	ATHLETIC TRAINERS-DEGREED PROFESSIONALS	28,646	28,595	28,518
135-2139-000-5225	ATHLETIC TRAINERS-MEDICARE	399	399	400
135-2139-000-5231	ATHLETIC TRAINERS-RETIREMENT-TRSL	7,619	7,635	7,586
135-2140-000-5114	PSYCH & ED ASSESSMENT-ASSIST/SECRETARY	3,667	3,672	3,679
135-2140-000-5225	PSYCH & ED ASSESSMENT-MEDICARE	46	46	46
135-2140-000-5231	PSYCH & ED ASSESSMENT-RETIREMENT-TRSL	980	980	979
135-2142-000-5113	PSYCHOLOGIST (TESTING)-SPECIALIST	6,618	5,719	4,371
135-2142-000-5225	PSYCHOLOGIST (TESTING)-MEDICARE	72	78	61
135-2142-000-5231	PSYCHOLOGIST (TESTING)-RETIREMENT-TRSL	1,406	1,527	1,163
135-2143-000-5113	PSYCHOLOGIST (COUNSELING)-SPECIALIST	42,308	42,643	42,873
135-2143-000-5225	PSYCHOLOGIST (COUNSELING)-MEDICARE	577	604	562
135-2143-000-5231	PSYCHOLOGIST (COUNSELING)-RETIREMENT-TRSL	9,706	10,344	10,889

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135-2143-000-5239	PSYCHOLOGIST (COUNSELING)-RETIRE-LASERS	1,380	989	2,162
135-2145-000-5113	EDUCATION DIAGNOSTICS -SPECIALIST	38,398	41,814	46,935
135-2145-000-5225	EDUCATION DIAGNOSTICS -MEDICARE	608	586	652
135-2145-000-5231	EDUCATION DIAGNOSTICS -RETIREMENT-TRSL	10,356	10,051	10,968
135-2152-000-5113	SPEECH THERAPY-SPECIALIST	165,782	168,341	172,000
135-2152-000-5225	SPEECH THERAPY-MEDICARE	2,250	2,293	2,256
135-2152-000-5231	SPEECH THERAPY-RETIREMENT-TRSL	41,020	42,234	44,983
135-2153-000-5113	AUDIO THERAPIST (HEARING)	19,067	11,438	11,834
135-2153-000-5225	AUDIO THERAPIST (HEARING)-MEDICARE	103	155	155
135-2153-000-5231	AUDIO THERAPIST (HEARING)-RETIREMENT-TRSL	1,019	1,527	1,585
135-2154-000-5115	INTERPRETIVE SERVICES-AIDES	4,617	3,875	2,762
135-2154-000-5225	INTERPRETIVE SERVICES-MEDICARE	50	56	40
135-2154-000-5231	INTERPRETIVE SERVICES-RETIREMENT-TRSL	935	1,035	735
135-2161-000-5113	OCCUPATIONAL THERAPY-SPECIALIST	35,778	39,146	39,882
135-2161-000-5225	OCCUPATIONAL THERAPY-MEDICARE	529	537	547
135-2161-000-5231	OCCUPATIONAL THERAPY-RETIREMENT-TRSL	9,344	8,710	10,608
135-2166-000-5113	PHYSICAL THERAPY-SPECIALIST	5,729	5,719	5,704
135-2166-000-5225	PHYSICAL THERAPY-MEDICARE	80	81	78
135-2166-000-5231	PHYSICAL THERAPY-RETIREMENT-TRSL	1,524	1,527	1,517
135-2169-000-5113	ORIENTATION AND MOBILITY-SPECIALIST	17,188	18,449	19,500
135-2169-000-5225	ORIENTATION AND MOBILITY-MEDICARE	234	254	233
135-2169-000-5231	ORIENTATION AND MOBILITY-RETIREMENT-TRSL	4,571	4,926	4,552
135-2190-000-5111	ADMINISTRATOR-GRADUATION COACH	7,145	4,286	4,595
135-2190-000-5119	OTHER PUPIL SUPPORT-OTHER SALARIES	2,902	2,553	2,689
135-2190-000-5225	OTHER PUPIL SUPPORT-MEDICARE	62	90	21
135-2190-000-5231	OTHER PUPIL SUPPORT-RETIREMENT-TRSL	1,303	1,826	2,226
135-2190-117-5113	SPECIALIST-GRADUATION COACH	12,446	21,085	34,917
135-2190-117-5225	MEDICARE-GRADUATION COACH	268	294	334
135-2190-117-5231	RETIREMENT-TRSL-GRADUATION COACH	5,201	5,630	6,442
135-2190-340-5115	OTHER PUPIL SUPPORT-AIDES-HALL MONITORS	16,532	16,534	16,560
135-2190-340-5225	MEDICARE-HALL MONITORS	225	225	227
135-2190-340-5231	RETIREMENT-TRSL-HALL MONITORS	4,407	4,416	4,405
	Total Pupil Support Services	**1,026,299**	**1,040,810**	**1,064,424**
135-2211-000-5111	REGULAR ED -ADMINISTRATOR	19,644	20,910	22,100
135-2211-000-5114	REGULAR ED -ASSISTANT/SECRETARY	7,392	7,378	7,450
135-2211-000-5225	REGULAR ED -MEDICARE	234	228	235
135-2211-000-5231	REGULAR ED -RETIREMENT-TRSL	7,710	7,552	7,552
135-2212-000-5111	SPECIAL ED -ADMINISTRATOR	682	1,550	1,550
135-2212-000-5113	SPECIAL ED -SPECIALIST	46,493	40,612	40,668
135-2212-000-5114	SPECIAL ED -ASSISTANT/SECRETARY	16,551	18,733	22,024
135-2212-000-5225	SPECIAL ED -MEDICARE	771	832	374
135-2212-000-5231	SPECIAL ED -RETIREMENT-TRSL	12,090	13,206	13,206
135-2212-000-5239	SPECIAL ED -RETIREMENT-LASERS	2,166	2,168	2,162
135-2213-000-5111	GIFTED & TALENTED-ADMINISTRATOR	3,519	3,252	2,852
135-2213-000-5225	GIFTED & TALENTED-MEDICARE	43	45	39
135-2213-000-5231	GIFTED & TALENTED-RETIREMENT-TRSL	832	868	758
135-2214-000-5113	OTHER SPECIAL PRG (ESSA)-SPECIALIST	5,729	5,719	5,704

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135-2214-000-5231	OTHER SPECIAL PRG (ESSA)-RETIREMENT-TRSL	1,524	1,527	1,517
135-2215-000-5111	CAREER & TECH ED-ADMINISTRATOR	682	1,550	2,852
135-2215-000-5113	CAREER & TECH ED-SPECIALIST	6,060	3,634	3,650
135-2215-000-5225	CAREER & TECH ED-MEDICARE	62	73	41
135-2215-000-5231	CAREER & TECH ED-RETIREMENT-TRSL	1,176	1,384	1,384
135-2219-000-5114	OTHER ED PRG-ASSISTANT/SECRETARY	18,476	18,445	18,855
135-2219-000-5225	OTHER ED PRG-MEDICARE	243	243	51
135-2219-000-5231	OTHER ED PRG-RETIREMENT-TRSL	2,949	2,955	2,936
135-2219-000-5239	OTHER ED PRG-RETIREMENT-LASERS	1,396	1,398	1,394
135-2220-000-5111	CURRICULUM DEV-ADMINISTRATOR	8,242	5,461	5,461
135-2220-000-5113	CURRICULUM DEV-SPECIALIST	121,263	140,227	140,590
135-2220-000-5114	CURRICULUM DEV-SECRETARY	6,671	4,502	5,704
135-2220-000-5225	CURRICULUM DEV-MEDICARE	2,157	2,073	81
135-2220-000-5231	CURRICULUM DEV-RETIREMENT-TRSL	34,668	32,517	32,580
135-2231-105-5113	TRAINING-REGULAR ED-SPECIALIST-OPTAAP	5,729	5,719	5,704
135-2231-105-5225	TRAINING-REGULAR ED-MEDICARE-OPTAAP	81	81	81
135-2231-105-5231	TRAINING-REGULAR ED-RETIREMENT-OPTAAP	1,524	1,527	1,517
135-2252-000-5112	LIBRARY SERVICES-TEACHER	220,344	219,032	225,000
135-2252-000-5115	LIBRARY SERVICES-AIDES	34,854	33,781	33,781
135-2252-000-5225	LIBRARY SERVICES-MEDICARE	3,251	3,274	3,090
135-2252-000-5231	LIBRARY SERVICES-RETIREMENT-TRSL	64,479	64,982	64,985
135-2259-000-5112	EDUCATIONAL MEDIA -TEACHER	11,457	11,438	11,407
135-2259-000-5115	EDUCATIONAL MEDIA -AIDES	60,942	60,476	60,495
135-2259-000-5225	EDUCATIONAL MEDIA -MEDICARE	820	841	821
135-2259-000-5231	EDUCATIONAL MEDIA -RETIREMENT-TRSL	17,169	17,726	17,798
135-2259-000-5233	EDUCATIONAL MEDIA -RETIREMENT-LSERS	710	775	775
	Total Instructional Staff Services	**750,785**	**758,694**	**769,224**
135-2310-000-5332	GENERAL ADMINISTRATION-LEGAL SERVICES	15,983	2,415	15,983
135-2315-000-5314	TAX ASSESSMENT-SALES TAX COLLECTION FEES	86,654	87,845	86,654
135-2321-000-5111	SUPERINTENDENT-ADMINISTRATOR	4,812	4,802	4,789
135-2321-000-5114	SUPERINTENDENT-ASSISTANT/SECRETARY	3,709	3,702	3,692
135-2321-000-5225	SUPERINTENDENT-MEDICARE	68	68	68
135-2321-000-5231	SUPERINTENDENT-RETIREMENT-TRSL	1,812	1,817	822
	Total General Administration	**113,038**	**100,649**	**112,008**
135-2400-000-5114	SCHOOL ADMIN-ASSISTANT/SECRETARY	281,036	281,994	284,278
135-2400-000-5231	SCHOOL ADMIN-RETIREMENT-TRSL	72,844	72,011	74,020
135-2400-000-5233	SCHOOL ADMIN-RETIREMENT-LSERS	1,159	1,278	1,016
135-2410-000-5111	SCHOOL PRINCIPAL-ADMINISTRATOR	208,674	211,945	213,605
135-2410-000-5225	SCHOOL PRINCIPAL-MEDICARE	2,561	2,578	2,567
135-2410-000-5231	SCHOOL PRINCIPAL-RETIREMENT-TRSL	47,589	47,428	48,615
135-2420-000-5111	ASST PRINCIPAL-ADMINISTRATOR	261,829	260,021	268,021
135-2420-000-5225	ASST PRINCIPAL-MEDICARE	3,398	3,393	3,295
135-2420-000-5231	ASST PRINCIPAL-RETIREMENT-TRSL	65,280	64,915	63,896
135-2490-000-5111	OTHER SCH ADMINS-ADMINISTRATOR	68,769	63,445	63,445
135-2490-000-5225	OTHER SCH ADMINS-MEDICARE	832	867	764
135-2490-000-5231	OTHER SCH ADMINS-RETIREMENT-TRSL	16,152	16,926	16,926
	Total School Administration	**1,033,874**	**1,030,529**	**1,044,233**

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135-2510-000-5111	BUSINESS SERVICES-ADMINISTRATOR	4,452	4,154	3,707
135-2510-000-5114	BUSINESS SERVICES-ASSISTANT/SECRETARY	25,869	25,823	25,076
135-2510-000-5118	BUSINESS SERVICES-DEGREED PROFESSIONALS	18,806	18,104	17,094
135-2510-000-5119	BUSINESS SERVICES-OTHER SALARIES	15,253	14,769	14,044
135-2510-000-5225	BUSINESS SERVICES-MEDICARE	789	809	754
135-2510-000-5231	BUSINESS SERVICES-RETIREMENT-TRSL	14,597	14,763	13,365
135-2510-000-5233	BUSINESS SERVICES-RETIREMENT-LSERS	963	1,033	824
135-2520-000-5111	PURCHASING SERVICES-ADMINISTRATOR	3,709	3,702	3,692
135-2520-000-5114	PURCHASING SERVICES-ASSISTANT/SECRETARY	3,696	3,689	3,679
135-2520-000-5225	PURCHASING SERVICES-MEDICARE	104	104	104
135-2520-000-5231	PURCHASING SERVICES-RETIREMENT-TRSL	1,969	1,973	1,961
135-2530-000-5111	WAREHOUSE/DISTRIBUTION-ADMINISTRATOR	2,675	4,549	7,359
135-2530-000-5114	WAREHOUSE/DISTRIBUTION-ASSIST/SECRETARY	3,696	3,689	3,679
135-2530-000-5116	WAREHOUSE/DISTRIBUTION-SERVICE WORKERS	35,435	32,892	35,895
135-2530-000-5119	WAREHOUSE/DISTRIBUTION-OTHER SALARIES	3,696	3,689	3,679
135-2530-000-5225	WAREHOUSE/DISTRIBUTION-MEDICARE	616	620	52
135-2530-000-5231	WAREHOUSE/DISTRIBUTION-RETIREMENT-TRSL	983	985	979
135-2530-000-5233	WAREHOUSE/DISTRIBUTION-RETIREMENT-LSERS	10,811	11,275	13,016
135-2540-000-5119	PRINTING & PUBLISHING-OTHER SALARIES	22,164	22,129	22,076
135-2540-000-5225	PRINTING & PUBLISHING-MEDICARE	301	301	299
135-2540-000-5231	PRINTING & PUBLISHING-RETIREMENT-TRSL	1,965	1,969	1,957
135-2540-000-5233	PRINTING & PUBLISHING-RETIREMENT-LSERS	4,108	4,131	4,062
	Total Business Services	**176,657**	**175,152**	**177,353**
135-2610-000-5111	O&M ADMINISTRATION-ADMINISTRATOR	11,017	12,678	13,692
135-2610-000-5114	O&M ADMINISTRATION-ASSIST/SECRETARY	7,392	7,378	8,679
135-2610-000-5225	O&M ADMINISTRATION-MEDICARE	319	284	398
135-2610-000-5231	O&M ADMINISTRATION-RETIREMENT-TRSL	1,966	1,970	2,340
135-2610-000-5233	O&M ADMINISTRATION-RETIREMENT-LSERS	4,190	3,551	4,950
135-2620-000-5116	O&M BUILDINGS-SERVICE WORKERS	793,833	797,300	799,930
135-2620-000-5117	O&M BUILDINGS-SKILLED CRAFTSMEN	88,891	88,924	98,626
135-2620-000-5225	O&M BUILDINGS-MEDICARE	12,366	12,284	13,665
135-2620-000-5231	O&M BUILDINGS-RETIREMENT-TRSL	3,607	3,584	3,487
135-2620-000-5233	O&M BUILDINGS-RETIREMENT-LSERS	220,007	220,117	228,593
135-2662-000-5116	FACILITY SECURITY-SERVICE WORKERS	1,610	2,767	4,502
135-2662-000-5225	FACILITY SECURITY-MEDICARE	45	37	62
135-2662-000-5231	FACILITY SECURITY-RETIREMENT-TRSL	892	739	1,198
	Total Plant Services	**1,146,135**	**1,151,613**	**1,180,122**
135-2710-000-5111	TRANSPORTATION ADMIN-ADMINISTRATOR	4,812	4,802	4,789
135-2710-000-5114	TRANSPORTATION ADMIN-ASSISTANT/SECRETARY	22,851	21,562	23,397
135-2710-000-5225	TRANSPORTATION ADMIN-MEDICARE	278	297	255
135-2710-000-5231	TRANSPORTATION ADMIN-RETIREMENT-TRSL	5,319	5,872	4,210
135-2710-000-5233	TRANSPORTATION ADMIN-RETIREMENT-LSERS	1,410	1,224	2,031
135-2721-000-5116	REG ED BUS OPERATION-SERVICE WORKERS	545,160	546,622	551,469
135-2721-000-5225	REG ED BUS OPERATION-MEDICARE	6,981	7,029	6,890
135-2721-000-5231	REG ED BUS OPERATION-RETIREMENT-TRSL	592	739	298
135-2721-000-5233	REG ED BUS OPERATION-RETIREMENT-LSERS	144,237	146,998	147,086
135-2722-000-5115	REG ED BUS MONITORING-AIDES	35,570	34,839	33,638

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Account Number	Account Description	Final Budget 2018-19	Actual (Unadudited) 2018-19	Budget 2019-20
135-2722-000-5225	REG ED BUS MONITORING-MEDICARE	471	474	463
135-2722-000-5233	REG ED BUS MONITORING-RETIREMENT-LSERS	9,081	8,982	9,284
135-2723-000-5117	REG ED BUS MAINT-SKILLED CRAFTSMEN	39,668	40,393	40,752
135-2723-000-5225	REG ED BUS MAINT-MEDICARE	552	549	559
135-2723-000-5233	REG ED BUS MAINT-RETIREMENT-LSERS	11,289	11,309	11,248
135-2731-000-5116	SPED BUS OPERATION-SERVICE WORKERS	35,006	36,864	39,668
135-2731-000-5225	SPED BUS OPERATION-MEDICARE	496	481	523
135-2731-000-5233	SPED BUS OPERATION-RETIREMENT-LSERS	9,502	9,543	9,643
135-2731-146-5116	SPEC ED BUS DR SUPPL	1,312	1,892	2,762
135-2731-146-5225	MEDICARE-SPEC ED BUS DR SUPPL	34	25	34
135-2731-146-5233	RETIREMENT-LSERS-SPEC ED BUS DR SUPPL	762	530	762
135-2732-000-5115	SPED BUS MONITORING-AIDES	78,273	76,517	77,715
135-2732-000-5225	SPED BUS MONITORING-MEDICARE	1,001	1,021	960
135-2732-000-5233	SPED BUS MONITORING-RETIREMENT-LSERS	19,759	20,327	22,327
	Total Student Transportation Services	**974,416**	**978,891**	**990,763**
135-2820-000-5119	PUBLIC INFO SERVICES-OTHER SALARIES	3,709	3,702	3,692
135-2820-000-5225	PUBLIC INFO SERVICES-MEDICARE	52	52	52
135-2820-000-5231	PUBLIC INFO SERVICES-RETIREMENT-TRSL	986	989	982
135-2830-000-5114	PERSONNEL SERVICES-ASSISTANT/SECRETARY	20,436	21,092	22,076
135-2830-000-5225	PERSONNEL SERVICES-MEDICARE	292	288	300
135-2830-000-5231	PERSONNEL SERVICES-RETIREMENT-TRSL	4,101	3,662	4,982
135-2831-000-5111	PERSONNEL ADMIN-ADMINISTRATOR	4,812	4,802	4,789
135-2831-000-5225	PERSONNEL ADMIN-MEDICARE	68	68	68
135-2831-000-5231	PERSONNEL ADMIN-RETIREMENT-TRSL	1,279	1,282	1,274
135-2840-000-5119	ADMINISTRATIVE TECH-OTHER SALARIES	14,780	14,756	14,717
135-2840-000-5225	ADMINISTRATIVE TECH-MEDICARE	154	154	154
135-2840-000-5231	ADMINISTRATIVE TECH-RETIREMENT-TRSL	3,186	2,955	3,650
135-2841-000-5111	INFO TECH ADMINISTRATION-ADMINISTRATOR	3,724	3,717	3,707
135-2841-000-5225	INFO TECH ADMINISTRATION-MEDICARE	53	53	53
135-2841-000-5231	INFO TECH ADMINISTRATION-RETIREMENT-TRSL	991	992	986
135-2842-000-5118	SYSTEMS ANALYST-DEGREED PROFESSIONALS	8,901	11,249	14,769
135-2842-000-5225	SYSTEMS ANALYST-MEDICARE	172	155	206
135-2842-000-5231	SYSTEMS ANALYST-RETIREMENT-TRSL	3,312	3,003	3,929
135-2846-000-5119	HARDWARE SUPPORT-OTHER SALARIES	28,620	29,423	35,670
135-2846-000-5225	HARDWARE SUPPORT-MEDICARE	403	397	415
135-2846-000-5231	HARDWARE SUPPORT-RETIREMENT-TRSL	7,954	7,856	8,158
	Total Central Services	**107,985**	**110,647**	**124,629**
135-3100-000-5111	FOOD SERVICES OPERATIONS-ADMINISTRATOR	4,812	4,802	4,789
135-3100-000-5114	FOOD SERVICES OPERATIONS-ASSISTANT	23,468	21,035	27,035
135-3100-000-5116	FOOD SERVICES OPERATIONS-SERVICE WORKERS	426,570	419,802	425,832
135-3100-000-5119	FOOD SERVICES OPERATIONS-OTHER SALARIES	3,696	3,689	3,679
135-3100-000-5225	FOOD SERVICES OPERATIONS-MEDICARE	6,100	6,129	6,222
135-3100-000-5231	FOOD SERVICES OPERATIONS-RETIREMENT-TRSL	112,769	113,743	118,638
135-3100-000-5233	FOOD SERVICES OPERATIONS-RETIRE-LSERS	2,287	2,237	2,031
135-3100-000-5239	FOOD SERVICES OPERATIONS-RETIRE-LASERS	12	-	36
135-3100-204-5111	ADMINISTRATOR-CAFE MANAGERS	95,508	98,154	101,204
135-3100-204-5225	MEDICARE-CAFE MANAGERS	1,323	1,317	1,358

Ouachita Parish School Board
Special Revenue Fund Budget
1995 Sales Tax - Supplemental & Benefits
Fiscal Year 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unadudited) 2018-19	Budget 2019-20
135-3100-204-5231	RETIREMENT-TRSL-CAFE MANAGERS	25,573	25,528	26,185
	Total Food Services	**702,118**	**696,436**	**717,009**
	Total Expenditures	**14,789,169**	**15,010,113**	**15,362,907**
	Net Change in Fund Balance	**$ 496,831**	**$ 207,933**	**$ (62,584)**
	Beginning Fund Balance	**6,067,874**	**$ 6,067,874**	**$ 6,275,807**
	Ending Fund Balance	**$ 6,564,705**	**$ 6,275,807**	**$ 6,213,223**

Ouachita Parish School Board
Special Revenue Fund
West Ouachita Sales Tax
Fiscal Year 2019-20

Budget Summary by Function

	2018-19 Final Budget	2018-19 Actual (Unaudited)	% Change	**2019-20 Budget**	% Change
Revenues					
Local Revenues	$ 12,715,500	$ 12,589,857	-1.0%	**$ 12,261,700**	-2.6%
Total Revenues	$ 12,715,500	$ 12,589,857	-1.0%	**$ 12,261,700**	-2.6%
Expenditures					
General Administration	$ 83,000	$ 75,181	-9.4%	**$ 83,000**	10.4%
Plant Services	300,000	152,927	-49.0%	**170,000**	11.2%
Facility Acquisition and Construction	3,759,000	2,328,107	-38.1%	**5,082,000**	118.3%
Debt Service	500	625	25.0%	**-**	-100.0%
Total Expenditures	$ 4,142,500	$ 2,556,840	-38.3%	**$ 5,335,000**	108.7%
Other Uses of Funds	(9,198,896)	(9,142,385)	-0.6%	**(9,286,956)**	1.6%
Total Other Sources (Uses)	$ (9,198,896)	$ (9,142,385)	-0.6%	**$ (9,286,956)**	1.6%
Net Change in Fund Balance	(625,896)	890,632	-242.3%	**(2,360,256)**	-365.0%
Beginning Fund Balance	$ 12,389,426	$ 12,389,426	0.0%	**$ 13,280,058**	7.2%
Ending Fund Balance	$ 11,763,530	$ 13,280,058	12.9%	**$ 10,919,802**	-17.8%

Ouachita Parish School Board
Special Revenue Fund
West Ouachita Sales Tax
Fiscal Year 2019-20

Budget Summary by Object

	2018-19 Final Budget	2018-19 Actual (Unaudited)	% Change	2019-20 Budget	% Change
Revenues					
Local Revenues	$ 12,715,500	$ 12,589,857	-1.0%	**$ 12,261,700**	-2.6%
Total Revenues	$ 12,715,500	$ 12,589,857	-1.0%	**$ 12,261,700**	-2.6%
Expenditures					
Purchased Professional Services	$ 83,500	$ 126,101	51.0%	**$ 125,000**	-0.9%
Purchased Property Services	3,155,000	1,793,006	-43.2%	**5,040,000**	181.1%
Supplies	50,000	21,019	-58.0%	**-**	-100.0%
Property	854,000	616,714	-27.8%	**170,000**	-72.4%
Miscellaneous	-	-	100.0%	**-**	0.0%
Total Expenditures	$ 4,142,500	$ 2,556,840	-38.3%	**$ 5,335,000**	108.7%
Other Sources of Funds	$ -	$ -	100.0%	**-**	0.0%
Other Uses of Funds	(9,198,896)	(9,142,385)	-0.6%	**(9,286,956)**	1.6%
Total Other Sources (Uses)	$ (9,198,896)	$ (9,142,385)	-0.6%	**$ (9,286,956)**	1.6%
Net Change in Fund Balance	$ (625,896)	$ 890,632	-242.3%	**$ (2,360,256)**	-365.0%
Beginning Fund Balance	12,389,426	12,389,426	0.0%	**13,280,058**	7.2%
Ending Fund Balance	$ 11,763,530	$ 13,280,058	12.9%	**$ 10,919,802**	-17.8%

Fund Balance Classification

Restricted Fund Balance					
Debt Service	$ 1,453,231	$ 1,431,948	-1.5%	**$ 1,431,948**	0.0%
Committed Fund Balance					
West-side Capital Outlays	1,604,890	66,825	-95.8%	**995,000**	1389.0%
Assigned Fund Balance					
West-side Operations & Maintenance	8,705,409	11,781,285	35.3%	**8,492,854**	-27.9%
Total Ending Fund Balance	$ 11,763,530	$ 13,280,058	12.9%	**$ 10,919,802**	-17.8%

Fund Balances are restricted by West Ouachita Sales Tax 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 originally in 1998, and made permanent in May 2015.

Ouachita Parish School Board
Special Revenue Fund Budget
West Ouachita Sales Tax
Fiscal Year 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unadudited) 2018-19	Budget 2019-20
	REVENUES			
138-41130	SALES & USE TAXES	$ 12,195,020	$ 12,038,116	$ 11,916,700
138-41136	INTEREST/PENALTY SALES TAXES	45,680	76,731	77,000
138-41510	INTEREST ON INVESTMENTS	258,000	258,210	268,000
138-41999	OTHER MISCELLANEOUS REVENUE	216,800	216,800	-
	Total Local Revenues	**$ 12,715,500**	**12,589,857**	**12,261,700**
	EXPENDITURES			
138-2310-000 5332	GENERAL ADMINISTRATION-LEGAL SERVICES	10,000	2,415	10,000
138-2315-000 5314	SALES TAX COLLECTION FEES	73,000	72,766	73,000
	Total General Administration	**83,000**	**75,181**	**83,000**
138-2620-000 5334	O&M BUILDINGS-ARCHITECT SERVICES	-	3,162	-
138-2620-000 5430	O&M BUILDINGS-REPAIRS/MAINT SERV	100,000	73,761	80,000
138-2620-230 5430	O&M BUILDING-REPAIRS/MAINT SERV	-	9,800	10,000
138-2620-000 5450	O&M BUILDINGS-CONSTRUCTION SERVICES	-	52,329	60,000
138-2662-000 5730	FACILITY SECURITY-EQUIPMENT >$5,000	200,000	11,933	20,000
138-2662-237 5450	FACILITY SECURITY-CONSTRUCTION SERVICES	-	1,942	-
	Total Plant Services	**300,000**	**152,927**	**170,000**
138-4100-000 5710	LAND ACQUISITIONS-LAND & IMPROVEMENTS	654,000	596,181	150,000
138-4200-000 5334	LAND IMPROVEMENTS-ARCHITECT SERVICES	-	3,990	-
138-4200-000 5339	LAND IMPROVEMENTS-OTHER PROF SERVICES	-	400	-
138-4200-000 5450	LAND IMPROVEMENTS-CONSTRUCTION	150,000	99,906	975,000
138-4200-000 5710	LAND IMPROVEMENTS	-	-	-
138-4200-237 5450	LAND IMPROVEMENTS-CONSTRUCTION-SAFETY	-	-	-
138-4200-237 5710	LAND IMPROVEMENTS-SCHOOL SAFETY	-	8,600	-
138-4500-000 5450	BUILDING ACQUISITION CONSTRUCTION SERVICES	-	-	2,000,000
138-4600-000 5334	EXISTING BLDG-ARCHITECT SERVICES	20,000	42,000	42,000
138-4600-809 5334	EXISTING BLDG-ARCHITECT SERVICES CO MOV	-	743	-
138-4600-000 5450	EXISITING BLDG-CONSTRUCTION SERVICES	150,000	262,473	265,000
138-4600-809 5450	EXISITING BLDG-CONSTRUCTION-CO MOVE	2,555,000	1,161,815	1,500,000
138-4600-809 561020	EXISTING BLDG-CONSTRUCTION-CO MOVE	50,000	21,019	-
138-4900-000 5450	EXISTING BLDG-OTHER PROF SERVICES	200,000	130,980	150,000
138-4900-000 5450	16TH SECTIONCONSTRUCTION SERVICES	-	-	-
	Total Facility Acquisition and Construction	**3,779,000**	**2,328,107**	**5,082,000**
138-5100-000 5340	DEBT SERVICE-TECHNICAL SERVICES	500	625	-
	Total Debt Service	**500**	**625**	**-**
	Total Expenditures	**$ 4,162,500**	**$ 2,556,840**	**$ 5,335,000**
138-5200-000 5932	OPERATING TRANSFERS OUT-DEBT SERVICE	(9,198,896)	(9,142,385)	(9,286,956)
	Total Other Sources (Uses) of Funds	**$ (9,198,896)**	**$ (9,142,385)**	**$ (9,286,956)**
	Net Change in Fund Balance	**$ (645,896)**	**$ 890,632**	**$ (2,360,256)**
	Beginning Fund Balance	**12,389,426**	**12,389,426**	**13,280,058**
	Ending Fund Balance	**$ 11,743,530**	**$ 13,280,058**	**$ 10,919,802**

Ouachita Parish School Board
Special Revenue Fund
Child Nutrition Program
Fiscal Year 2019-20

Budget Summary by Function

	2018-19 Final Budget	2018-19 Actual (Unaudited)	% Change	**2019-20 Budget**	% Change
Revenues					
Local Revenues	$ 1,084,725	$ 1,098,130	1.2%	**$ 843,049**	-23.2%
State Revenues	1,439,682	1,439,682	0.0%	**1,424,682**	-1.0%
Federal Revenues	8,466,057	8,641,003	2.1%	**9,097,711**	5.3%
Total Revenues	$ 10,990,464	$ 11,178,815	1.7%	**$ 11,365,442**	1.7%
Expenditures					
Business Services	$ 43,515	$ 43,332	-0.4%	**$ 42,751**	-1.3%
Plant Services	2,982	1,922	-35.5%	**2,002**	4.2%
Student Transportation Services	32,750	21,539	-34.2%	**21,465**	-0.3%
Food Services	10,670,623	10,024,276	-6.1%	**10,438,266**	4.1%
Total Expenditures	$ 10,749,870	$ 10,091,069	-6.1%	**$ 10,504,484**	4.1%
Other Sources of Funds	$ -	$ 14,962	0.0%	**$ 15,000**	0.3%
Other Uses of Funds	-	-	0.0%	**-**	0.0%
Total Other Sources (Uses)	$ -	$ 14,962	0.0%	**$ 15,000**	0.3%
Net Change in Fund Balance	$ 240,594	$ 1,102,708	358.3%	**$ 875,958**	-20.6%
Beginning Fund Balance	5,637,606	5,637,606	0.0%	**6,740,314**	19.6%
Ending Fund Balance	$ 5,878,200	$ 6,740,314	14.7%	**$ 7,616,272**	13.0%

Ouachita Parish School Board
Special Revenue Fund
Child Nutrition Program
Fiscal Year 2019-20

Budget Summary by Object

	2018-19 Final Budget	2018-19 Actual (Unaudited)	% Change	2019-20 Budget	% Change
Revenues					
Local Revenues	$ 1,084,725	$ 1,098,130	1.2%	$ **843,049**	-23.2%
State Revenues	1,439,682	1,439,682	0.0%	**1,424,682**	-1.0%
Federal Revenues	8,466,057	8,641,003	2.1%	**9,097,711**	5.3%
Total Revenues	$ 10,990,464	$ 11,178,815	1.7%	$ **11,365,442**	1.7%
Expenditures					
Salaries	$ 3,378,881	3,364,675	-0.4%	$ **3,586,442**	6.6%
Employee Benefits	665,866	863,690	29.7%	**908,519**	5.2%
Purchased Professional Services	79,053	32,719	-58.6%	**63,234**	93.3%
Purchased Property Services	158,435	134,951	-14.8%	**185,500**	37.5%
Other Purchased Services	94,654	85,989	-9.2%	**88,641**	3.1%
Supplies	6,238,760	5,591,817	-10.4%	**5,122,048**	-8.4%
Property	134,124	17,228	-87.2%	**550,000**	3092.5%
Miscellaneous	100	-	0.0%	**100**	100.0%
Total Expenditures	$ 10,749,873	$ 10,091,069	-6.1%	$ **10,504,484**	4.1%
Other Sources of Funds	$ 6,300	$ 27,402	335.0%	$ **27,500**	0.4%
Other Uses of Funds	(6,300)	(12,440)	97.5%	**(12,500)**	0.5%
Total Other Sources (Uses)	$ -	$ 14,962	0.0%	$ **15,000**	0.3%
Net Change in Fund Balance	$ 240,591	$ 1,102,708	358.3%	$ **875,958**	-20.6%
Beginning Fund Balance	5,637,606	5,637,606	0.0%	**6,740,314**	19.6%
Ending Fund Balance	$ 5,878,197	$ 6,740,314	14.7%	$ **7,616,272**	13.0%

Fund Balance Classification

Nonspendable Fund Balance					
Food Inventory	$ 85,660	$ 104,894	22.5%	$ **137,411**	31.0%
Restricted Fund Balance					
Large Equipment Reserve	1,915,106	1,846,858	-3.6%	**3,327,277**	80.2%
Undesignated	3,877,431	4,788,562	23.5%	**4,151,584**	-13.3%
Total Ending Fund Balance	$ 5,878,197	$ 6,740,314	14.7%	$ **7,616,272**	13.0%

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. A separate reserve was established by the school board in 2014-15 to set aside funds for future replacement of large kitchen equipment.

Ouachita Parish School Board
Special Revenue Fund Budget
Child Nutrition Program
Fiscal Year 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unadudited) 2018-19	Budget 2019-20
	REVENUES			
300-41610	INCOME FROM MEALS	$ 452,800	$ 468,615	$ 347,360
300-41620	INCOME FROM EXTRA SALES	17,400	19,213	17,500
300-41620122	EXTRA SALES - CATERING	1,500	543	500
301-41610	SUMMER FEEDING - INCOME FROM MEALS	100	33	100
300-41610111	INCOME FROM MEALS - ONLINE	575,000	563,876	447,589
300-41999	OTHER MISCELLANEOUS REVENUE	25	4,938	3,000
300-41999111	MISCELLANEOUS-ONLINE PAYMENT FEES	37,900	40,912	27,000
	Total Local Revenues	**1,084,725**	**1,098,130**	**843,049**
300-43115	MINIMUM FOUNDATION PROGRAMS	1,439,682	1,439,682	1,424,682
	Total State Revenues	**1,439,682**	**1,439,682**	**1,424,682**
300-44515	FEDERAL MEAL REIMBURSEMENT	7,267,032	7,267,892	7,756,711
300-44920	VALUE OF USDA COMMODITIES	710,470	886,119	850,000
301-44515	SUMMER FEEDING-FED REIMBURSEMENT	208,000	201,461	205,000
302-44515	FRESH FRUITS & VEGETABLES GRANT	209,000	214,409	215,000
304-44515	CHILD & ADULT FOOD PRGM-FEDERAL	71,555	71,122	71,000
	Total Federal Revenues	**8,466,057**	**8,641,003**	**9,097,711**
	Total Revenues	**$ 10,990,464**	**$ 11,178,815**	**$ 11,365,442**
	EXPENDITURES			
300-2530-000 5111	WAREHOUSE/DSTR-ADMINISTRATOR	$ 28,331	$ 28,331	$ 28,331
300-2530-000 5116	WAREHOUSE/DSTR-SERVICE WORKERS	6,924	6,677	6,700
300-2530-000 5225	WAREHOUSE/DSTR-MEDICARE	327	391	390
300-2530-000 5233	WAREHOUSE/DSTR-RETIREMENT-LSERS	7,933	7,933	7,330
	Total Business Services	**43,515**	**43,332**	**42,751**
301-2662-000 5116	FACILITY SECURITY-SERVICE WORKERS	2,492	1,562	1,562
301-2662-000 5225	FACILITY SECURITY-MEDICARE	32	23	23
301-2662-000 5231	FACILITY SECURITY-RETIREMENT-TRSL	461	337	417
	Total Plant Services	**2,985**	**1,922**	**2,002**
301-2721-000 5116	BUS OPERATION-SERVICE WORKERS	18,000	14,574	14,500
301-2721-000 5225	BUS OPERATION-MEDICARE	250	249	249
301-2721-000 5233	BUS OPERATION-RETIREMENT-LSERS	5,000	4,221	4,221
301-2721-000 5590	BUS OPERATION-MISC PURCHASED	5,000	2,495	2,495
301-2721-000 5626	BUS OPERATION-GASOLINE	4,500	-	-
	Total Student Transportaion Services	**32,750**	**21,539**	**21,465**
300-3100-000 5111	FOOD SERVICES-ADMINISTRATOR	100,384	100,400	100,399
300-3100-000 5114	FOOD SERVICES-ASSISTANT/SECRETARY	200,178	205,667	210,100
300-3100-000 5116	FOOD SERVICES-SERVICE WORKERS	24,511	24,511	24,511
300-3100-000 5119	FOOD SERVICES-OTHER SALARIES	35,967	35,967	36,000

Ouachita Parish School Board
Special Revenue Fund Budget
Child Nutrition Program
Fiscal Year 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unadudited) 2018-19	Budget 2019-20
300-3100-000 5120	TEMP EMPLOYEE/STUDENT	23,276	21,674	23,276
300-3100-000 5124	DAY-BY-DAY SUB SUPPORT	27,244	27,652	28,000
300-3100-000 5125	FOOD SERVICES-SUPPORT VACANCIES	159,929	154,577	159,929
300-3100-000 5225	FOOD SERVICES-MEDICARE	5,926	7,182	7,200
300-3100-000 5231	FOOD SERVICES-RETIREMENT-TRSL	64,744	77,153	78,000
300-3100-000 5233	FOOD SERVICES-RETIREMENT-LSERS	16,956	16,955	17,802
300-3100-000 5250	FOOD SERVICES-UNEMPLOYMENT	400	40	50
300-3100-000 5281	FOOD SERVICES-SEVERANCE-SICK	5,071	2,071	4,000
300-3100-000 5320	FOOD SERVICES-EDUCATIONAL SERVICES	3,611	5,186	6,000
300-3100-000 5340	FOOD SERVICES-TECHNICAL SERVICES	4,796	2,810	3,000
300-3100-000 534020	FOOD SERVICES-TECHNOLOGY SERVICES	70,646	24,723	41,234
300-3100-000 5421	FOOD SERVICES-DISPOSAL SERVICES	71,511	65,843	68,000
300-3100-000 5430	FOOD SERVICES-REPAIRS/MAINT SERV	5	5	45,000
300-3100-000 5442	FOOD SERVICES-RENT-EQUIPMENT	4,050	3,738	5,000
300-3100-000 5540	FOOD SERVICES-ADVERTISING	1,121	739	1,000
300-3100-000 5550	FOOD SERVICES-PRINTING & BINDING	4,500	1,807	1,900
300-3100-000 5582	FOOD SERVICES-TRAVEL	5,000	7,721	10,000
300-3100-000 5590	MISC PURCHASED SERVICES	46,888	40,913	41,000
300-3100-000 5610	FOOD SERVICES-MATERIALS & SUPPLIES	5,137	3,836	3,000
300-3100-000 5622	FOOD SERVICES-ELECTRICITY	113,000	100,826	110,000
300-3100-000 5626	FOOD SERVICES-GASOLINE	4,300	3,634	4,000
300-3100-000 5631	FOOD SERVICES-PURCHASED FOOD	3,300,000	2,905,854	2,858,000
300-3100-000 5632	FOOD SERVICES-COMMODITIES	709,869	886,119	500,000
300-3100-000 5730	FOOD SERVICES-EQUIPMENT	-	-	-
300-3100-000 5890	FOOD SERVICES-MISC EXPEND	100	-	100
300-3100-166 5632	FOOD SERVICES-COMMODITIES-COMMODITY	24,801	17,392	16,500
300-3100-175 5610	MATERIALS & SUPPLIES-OFFICE SUPPLIES	13,303	13,664	13,000
300-3100-175 561020	TECH SUPPLIES-OFFICE SUPPLIES	11,988	13,331	12,500
300-3100-197 5119	OTHER SALARIES-STUDENT WORKER	5,378	6,311	7,000
300-3100-197 5225	MEDICARE-STUDENT WORKER	78	92	95
300-3100-198 5430	REPAIRS/MAINT SERV-FIRE EXTINGUISHERS	14,630	6,844	7,000
300-3100-199 561020	FOOD SERVICES-TECH SUPPLIES-COMPUTER	53,729	43,729	42,000
300-3100-199 5615	FOOD SERVICES-TECH SUPPLY-COMPUTER E	-	-	10,000
300-3100-199 561520	FOOD SERVICES-TECH SUPPLY/SOFTWARE (A	7,010	4,868	5,000
300-3100-202-5530	FOOD SERVICES-COMMUNICATIONS	13,717	13,235	13,750
300-3100-203-5530	FOOD SERVICES-POSTAGE	3,529	3,554	3,496
300-3100-204 5111	FOOD SERVICES-ADMINISTRATOR-CAFE MANA	649,924	655,165	749,507
300-3100-204 5225	FOOD SERVICES-MEDICARE-CAFE MANAGERS	11,085	8,224	8,500
300-3100-204 5231	RETIREMENT-TRSL-CAFETERIA MANAGERS	114,974	170,110	168,665
300-3100-204 5281	SEVERANCE-SICK-CAFETERIA MANAGERS	3,000	3,144	3,000
300-3100-205 5116	SERVICE WORKERS-CAFE TECHNICIANS	2,023,383	2,017,933	2,128,156
300-3100-205 5225	MEDICARE-CAFE TECHNICIANS	34,686	26,654	28,005
300-3100-205 5231	RETIREMENT-TRSL-CAFE TECHNICIANS	356,913	519,339	532,681
300-3100-205 5233	RETIREMENT-LSERS-CAFE TECHNICIANS	1,161	661	600
300-3100-205 5250	UNEMPLOYMENT-CAFE TECHNICIANS	1,474	-	450
300-3100-205 5281	SEVERANCE-SICK-CAFE TECHNICIANS	12,365	2,365	3,000

Ouachita Parish School Board
Special Revenue Fund Budget
Child Nutrition Program
Fiscal Year 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unaudited) 2018-19	Budget 2019-20
300-3100-205 5290	OTHER EMPL BENEFITS-CAFE TECHNICIANS	3,000	-	1,000
300-3100-207 5430	REPAIRS/MAINT SERV-PEST CONTROL	15,820	13,230	13,500
300-3100-208 5442	RENT-EQUIPMENT-DISHWASHERS	34,424	31,396	32,000
300-3100-208 5610	MATERIALS & SUPPLIES-DISHWASHERS	113,192	95,202	95,000
300-3100-209 5430	REPAIRS/MAINT SERV-MISC OUTSIDE MAINT	17,995	13,895	15,000
300-3100-210 5582	FOOD SERVICES-TRAVEL-CAFE TRAVEL	14,899	15,525	15,000
300-3100-211 5610	MATERIALS & SUPPLIES-MAINT & REPAIRS	66,759	71,562	60,000
300-3100-212 5610	MATERIALS & SUPPLIES-CAFE SUPPLIES	473,405	427,337	419,500
300-3100-215 5615	FOOD SERVICES-SUPPLY (ASSET)-LARGE EQU	25,000	-	10,000
300-3100-215 5730	EQUIPMENT >$5,000-LARGE EQUIPMENT	75,000	-	-
300-3100-216 5610	MATERIALS & SUPPLIES-SMALL EQUIPMENT	14,056	4,155	7,548
300-3100-218 5632	COMMODITIES-COMMODITY PROCESSING	926,680	683,277	685,000
300-3100-274 5730	SFS-OFFICE EQUIPMENT	9,124	9,124	10,000
301-3100-000 5124	SFS-DAY-BY-DAY SUB SUPPORT	500	1,654	1,562
301-3100-000 5225	SFS-MEDICARE	4	24	25
301-3100-000 5231	SFS-RETIREMENT-TRSL	30,408	27,782	27,782
301-3100-204 5111	SFS-ADMINISTRATOR-CAFE MANAGERS	17,000	14,760	14,760
301-3100-204 5225	SFS-MEDICARE-CAFE MANAGERS	240	214	224
301-3100-204 5231	SFS-RETIREMENT-TRSL-CAFE MANAGERS	4,500	3,143	3,143
301-3100-205 5116	SFS-CAFE TECHNICIANS	27,000	21,527	21,527
301-3100-205 5225	SFS-MEDICARE-CAFE TECHNICIANS	380	313	323
301-3100-205 5231	SFS-RETIREMENT-TRSL-CAFE TECHNICIANS	7,000	5,681	5,681
301-3100-205 5239	RETIREMENT-LASERS-CAFE TECHNICIANS	50	-	-
301-3100-208 5610	SFS-MATERIALS & SUPPLIES-DISHWASHERS	100	-	-
301-3100-212 5610	SFS-MATERIALS & SUPPLIES-CAFE SUPPLIES	750	-	-
302-3100-000 5631	FOOD SERVICES-PURCHASED FOOD	201,750	201,971	215,000
304-3100-000 5631	FOOD SERVICES-PURCHASED FOOD	29,023	27,135	27,000
304-3100-204 5111	ADMINISTRATOR-CAFE MANAGERS	14,739	13,491	13,241
304-3100-204 5225	MEDICARE-CAFE MANAGERS	177	161	174
304-3100-204 5231	RETIREMENT-TRSL-CAFE MANAGERS	3,935	3,601	3,700
304-3100-205 5116	SERVICE WORKERS-CAFE TECHNICIANS	13,421	12,242	12,500
304-3100-205 5124	DAY-BY-DAY SUB-CAFE TECHNICIANS	300	-	-
304-3100-205 5225	MEDICARE-CAFE TECHNICIANS	244	165	170
304-3100-205 5231	RETIREMENT-TRSL-CAFE TECHNICIANS	3,500	3,244	3,500
305-3100-215 5615	SUPPLY (ASSET)-LARGE EQUIPMENT	110,000	60,143	45,000
305-3100-215 5730	EQUIPMENT >$5,000-LARGE EQUIP	50,000	8,104	540,000
	Total Food Services	**10,670,623**	**10,024,276**	**10,438,266**
	Total Expenditures	**$ 10,749,873**	**$ 10,091,069**	**$ 10,504,484**
300-45220	Operating Transfer in-Employee Meals	$ -	$ 14,962	$ 15,000
300-45220	*INTRAFUND OPERATING TRANSFERS-IN*	*6,300*	*12,440*	*12,500*
302-5200-000 5932	*INTRAFUND OPERATING TRANSFERS-OUT*	*(6,300)*	*(12,440)*	*(12,500)*
	Total Other Sources (Uses)	**$ -**	**$ 14,962**	**$ 15,000**

Ouachita Parish School Board
Special Revenue Fund Budget
Child Nutrition Program
Fiscal Year 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unadudited) 2018-19	Budget 2019-20
	Net Change in Fund Balance	$ 240,591	$ 1,102,708	$ 875,958
	Beginning Fund Balance	5,637,606	5,637,606	6,740,314
	Ending Fund Balance	$ 5,878,197	$ 6,740,314	$ 7,616,272

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 C, Migrant Education
- Title I – Redesign Planning 1003a
- Title I – TAP Expansion 1003a
- Title I – Redesign RD1
- Direct Student Services

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 Board
Special Revenue Fund
Title I Programs - Combined Budget
Fiscal Year 2019-20

Budget Summary by Function

	2018-19 Final Budget	2018-19 Actual (Unaudited)	2018-19 % Change	2019-20 Budget	2019-20 % Change
Revenues					
Federal Revenues	$ 6,799,761	$ 7,097,558	4.4%	**$ 7,309,183**	3.0%
Total Revenues	$ 6,799,761	$ 7,097,558	4.4%	**$ 7,309,183**	3.0%
Expenditures					
Instructional Programs	$ -	$ -	0.0%	**$ 265,956**	#DIV/0!
Career and Technical Programs	-	-	0.0%	**19,191**	#DIV/0!
Other Instructional Programs	540,963	585,929	8.3%	**374,776**	-36.0%
Special Programs	2,647,962	2,734,253	3.3%	**2,876,114**	5.2%
Pupil Support Services	291,657	323,461	10.9%	**240,825**	-25.5%
Instructional Staff Services	2,716,856	2,823,344	3.9%	**2,866,838**	1.5%
Business Services	$ 381,605	398,167	0.0%	**381,436**	0.0%
Plant Services	33,546	32,102	-4.3%	**36,590**	14.0%
Student Transportation Services	153,235	167,343	9.2%	**237,076**	41.7%
Central Services	33,937	32,959	-2.9%	**10,381**	-68.5%
Total Expenditures	$ 6,799,761	$ 7,097,558	4.4%	**$ 7,309,183**	3.0%
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	$ -	$ -	0.0%	$ -	0.0%
Beginning Fund Balance	-	-	0.0%	-	0.0%
Ending Fund Balance	$ -	$ -	0.0%	$ -	0.0%

Ouachita Parish School Board
Special Revenue Fund
Title I Programs - Combined Budget
Fiscal Year 2019-20

Budget Summary by Object

	2018-19 Final Budget	2018-19 Actual (Unaudited)	2018-19 % Change	2019-20 Budget	2019-20 % Change
Revenues					
Federal Revenues	$ 6,799,761	$ 7,278,178	7.0%	**$ 7,663,615**	5.3%
Total Revenues	$ 6,799,761	$ 7,278,178	7.0%	**$ 7,663,615**	5.3%
Expenditures					
Salaries	$ 3,973,378	$ 3,995,895	0.6%	**$ 4,403,128**	10.2%
Employee Benefits	1,351,822	1,352,710	0.1%	**1,473,874**	9.0%
Purchased Professional Services	201,014	296,225	47.4%	**455,253**	53.7%
Purchased Property Services	33,453	31,822	-4.9%	**34,442**	8.2%
Other Purchased Services	426,826	447,419	4.8%	**403,655**	-9.8%
Supplies	813,168	973,487	19.7%	**538,831**	-44.6%
Miscellaneous	100	-	-100.0%	**-**	0.0%
Total Expenditures	$ 6,799,761	$ 7,097,558	4.4%	**$ 7,309,183**	3.0%
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	$ -	$ -	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 Board
Special Revenue Fund Budget - Title I Programs
Title I - Part A
Fiscal Year 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unaudited) 2018-19	Budget 2019-20
	REVENUES			
601-44541	Title I 2017-18	1,273,194	1,273,194	-
601-44541	Title I 2018-19	4,791,116	5,005,167	
601-44541	Title 1 2019-20			5,876,403
	Total Federal Revenues	**$ 6,064,310**	**$ 6,278,361**	**$ 5,876,403**
	EXPENDITURES			
601-1460-5112	After School -Teachers	$ 22,873	$ 27,756	
601-1460-5115	After School-Aides	$ 3,256	$ 3,387	
601-1460-5225	After School -Medicare	340	402	
601-1460-5231	After School -TRSL Contributions	6,684	7,976	
601-1460-5233	After School - LSERS		45	
601-1470-5112	Summer School -Teachers	104,000	41,250	50,000
601-1470-5115	Summer School - Aides	-	9,720	25,627
601-1470-5130	Summer School-Extra Duty	-	-	-
601-1470-5225	Summer School -Medicare	1,508	699	1,109
601-1470-5231	Summer School -TRSL Contributions	27,770	13,306	19,890
601-1470-5610	Summer School-Supplies	-	-	-
601-1490-5112	Other Instructional-Teachers	167,475	229,294	121,448
601-1490-5115	Other Instructional-Aides	159,991	185,732	-
601-1490-5210	Other Instructional-Group Insurance	1,091	3,105	11,059
601-1490-5225	Other Instructional-Medicare	4,675	5,880	1,760
601-1490-5231	Other Instructional-TRSL Contributions	41,300	57,371	31,576
	Total Other Instructional Programs	**540,963**	**585,923**	**262,469**
601-1510-5112	ESSA-Teachers	177,469	164,148	377,422
601-1510-5115	ESSA-Aides	203,681	203,559	312,633
601-1510-5210	ESSA-Group Insurance	46,394	50,051	24,690
601-1510-5225	ESSA-Medicare	5,339	4,997	10,135
601-1510-5231	ESSA-TRSL Contributions	99,711	96,122	150,309
601-1510-5320	ESSA-Contracted Services	1,663	1,663	-
601-1510-5530	ESSA-Communications Expense	28,593	32,823	121,238
601-1510-5550	ESSA-Printing & Binding	18,555	18,826	-
601-1510-5590	ESSA-Other Purchased Services	1,055	1,915	-
601-1510-5610	ESSA-Supplies	156,565	214,611	203,800
601-1510-561020	ESSA-Technology Supplies	22,304	-	
601-1510-561520	ESSA-Inventoried Technology Supplies	545,272	626,933	
601-1530-5112	Preschool Programs-Teachers	664,250	643,733	940,535
601-1530-5115	Preschool Programs-Aides	220,906	214,731	235,134
601-1530-5210	Preschool Programs-Group Insurance	153,810	149,055	118,422
601-1530-5225	Preschool Programs-Medicare	12,040	11,108	17,059
601-1530-5231	Preschool Programs-TRSL Contributions	224,158	207,712	305,886
601-1530-5610	Preschool Programs-Supplies	1,695	1,695	
	Total Special Programs	**2,583,460**	**2,643,682**	**2,817,263**
601-2112-5119	Student Attendance-Truancy Oficer	4,800	5,720	-
601-2112-5225	Student Attendance Services-Medicare	65	77	-
601-2112-5233	Student Attendance Services-LSERS Contributions	1,344	1,602	-
601-2112-5320	Studenta Attendance Services	10,787	14,041	17,051
601-2180-5111	Parental Involvement-Supervisors	86,937	87,036	82,037
601-2180-5113	Parental Involvement-Specialists	-	-	-
601-2180-5115	Parental Involvement-Aides	25,628	25,611	11,378
601-2180-5210	Parental Involvement-Group Insurance	6,420	6,393	5,471
601-2180-5225	Parental Involvement-Medicare	1,599	1,590	1,354
601-2180-5231	Parental Involvement-TRSL Contributions	30,055	30,077	24,287

Ouachita Parish School Board
Special Revenue Fund Budget - Title I Programs
Title I - Part A
Fiscal Year 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unaudited) 2018-19	Budget 2019-20
601-2180-5300	Parental Involvement-Contracted Services	-	-	
602-2180-5320	Parental Involvement-Contracted Services			2,125
601-2180-5530	Parental Involvement-Postage	1,037	947	2,125
601-2180-5550	Parental Involvement-Printing	1,675	1,733	20,700
601-2180-5610	Parental Involvement-Supplies	70,734	71,953	55,156
601-2180-5615	Parental Involvement-Inventoried Supplies	-	24,483	-
601-2180-5730	Parental Involvement-Equipment	-	-	-
		-	-	-
	Total Pupil Support Services	**241,081**	**271,263**	**221,684**
601-2214-5111	Program Support-Directors/Supervisors	504,781	482,677	488,802
601-2214-5113	Program Support-Specialists	-		
601-2214-5114	Program Support-Secretarial	85,779	85,725	94,617
601-2214-5210	Program Support-Group Insurance	61,730	60,232	73,570
601-2214-5225	Program Support-Medicare	6,520	5,907	7,678
601-2214-5231	Program Support-TRSL Contributions	145,594	138,831	138,458
601-2214-5530	Program Support-Communications	-	90	
601-2214-5550	Program Support-Printing Expense	4,279	4,373	
601-2214-5582	Program Support-Travel Expense	671	741	2,000
601-2214-5610	Program Support-Supplies	11,080	13,787	10,815
601-2220-5112	School Improvement Facilitator	48,786	-	
601-2220-5113	Reading & Math Coordinators	463,682	487,110	341,417
601-2220-5210	Reading & Math-Group Insurance	61,634	61,631	43,225
601-2220-5225	Reading & Math-Medicare	6,662	6,510	10,164
601-2220-5231	Reading & Math-TRSL Contributions	129,484	130,058	101,999
601-2220-5320	Curriculum-Educational Services	-	-	
601-2220-5582	Curriculum-Travel Expense	220	220	4,375
601-2220-5610	Curriculum Supplies	-	-	
601-2234-5112	Staff Training-Teacher	2,819	2,819	
601-2234-5123	Staff Training-Substitutes	7,510	7,510	64,750
601-2234-5130	Staff Training-Extra Duty Pay	900	1,575	
601-2234-5150	Staff Training-Stipend Pay	81,148	85,224	123,301
601-2234-5225	Staff Training-Medicare	1,256	1,325	3,985
601-2234-5231	Staff Training-TRSL Contributions	22,489	23,757	72,043
601-2234-5239	Staff Training-LASERS Contributions	597	597	
601-2234-5240	Staff Training-Tuition Reimbursement	50,862	68,380	56,151
601-2234-5320	Staff Training-Contracted Services	110,750	158,549	178,087
601-2234-5530	Staff Training-Communication Expense	233,849	230,803	
601-2234-5550	Staff Training-Printing Expense	-	546	
601-2234-5582	Staff Training-Travel Expense	45,594	69,995	92,129
601-2234-5610	Staff Training-Supplies	1,878	16,637	425
601-2234-5895	Staff Training-Non-public	-		
601-2252-5640	Library-Books	2,953	2,953	
601-2252-5644	Library-Periodicals	257	257	
601-2259-5114	Media Services-Clerical Staff	25,969	25,951	32,697
601-2259-5210	Media Services-Group Insurance	10,798	10,814	10,637
601-2259-5225	Media Services Serv-Medicare	293	265	474
601-2259-5231	Media Services-TRSL Contributions	6,933	6,928	9,437
	Total Instructional Staff Services	**2,137,757**	**2,192,777**	**1,961,236**
601-2620-5116	Building Operations-Service Worker Pay	-	120	901
601-2620-5225	Building Operations-Medicare	-	2	13
601-2620-5231	Building Operations-TRSL Contributions	-	34	234
601-2620-5530	Building Operations-Telephone & Postage	93	124	1,000
601-2640-5430	Equipment-Repairs & Maintenace Svcs	2,470	2,470	
601-2640-5442	Equipment-Rental	30,983	29,352	34,442

Ouachita Parish School Board
Special Revenue Fund Budget - Title I Programs
Title I - Part A
Fiscal Year 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unaudited) 2018-19	Budget 2019-20
	Total Plant Services	**33,546**	**32,102**	**36,590**
601-2721-5115	Bus Transportation-Bus Aide		810	-
601-2721-5116	Bus Transportation-Bus Drivers	65,295	87,385	136,112
601-2721-5225	Bus Transporation-Medicare	1,065	1,393	2,125
601-2721-5231	Bus Transporation-TRSL		64	331
601-2721-5233	Bus Transportation-LSERS Contributions	5,157	4,204	24,588
601-2721-5590	Bus Use Fees	81,718	73,487	73,920
	Total Student Transportation Services	**153,235**	**167,343**	**237,076**
601-2840-5119	Technology Support-Other Salaries	23,794	23,039	7,500
601-2840-5210	Technology Support-Group Insurance	3,467	3,465	1,759
601-2840-5225	Technology Support-Medicare	323	304	108
601-2840-5231	Technology Support-TRSL Contributions	6,353	6,152	1,014
	Total Central Services	**33,937**	**32,960**	**10,381**
	Total Expenditures	**$ 5,723,979**	**$ 5,926,050**	**$ 5,546,699**
601-5200-5933	Fund Transfers-Indirect Cost-Business Services	$ (340,331)	$ (352,311)	$ (329,704)
	Total Other Uses of Funds	**$ (340,331)**	**$ (352,311)**	**$ (329,704)**
	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 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unaudited) 2018-19	Budget 2019-20
	REVENUES			
676-44542	Migrant 2017-18	7,685	7,685	-
676-44542	Migrant 2018-19	47,593	48,518	-
676-44542	Migrant 2019-20			21,922
	Total Federal Revenues	**$ 55,278**	**$ 56,203**	**$ 21,922**
	EXPENDITURES			
676-1510-5320	NCLB-Contracted Educational Services	$ 500	$ -	$ 500
676-1510-5610	NCLB-Supplies	430	179	500
	Total Special Programs	**930**	**179**	**1,000**
676-2180-5119	Family Support-Other Salaries	37,700	36,703	13,100
676-2180-5210	Family Support-Group Insurance	5,068	6,252	2,445
676-2180-5225	Family Support-Medicare	405	484	190
676-2180-5231	Family Support-TRSL Contributions	7,275	8,688	3,406
676-2180-5582	Family Support-Travel Expense	28	72	-
676-2180-5590	Family Support-Stipends	100		
	Total Pupil Support Services	**50,576**	**52,199**	**19,141**
676-2234-5582	Staff Training-Travel Expense	670	670	500
	Total Staff Training Services	**670**	**670**	**500**
676-2620-5116	Building Operations-Service Worker Pay	-	-	-
676-2620-5233	Building Operations-LSERS Contributions	-	-	-
	Total Plant Services	**-**	**-**	**-**
	Total Expenditures	**$ 52,176**	**$ 53,048**	**$ 20,641**
676-5200-5933	Fund Transfers-Indirect Cost-Business Services	$ (3,102)	$ (3,155)	$ (1,281)
	Total Other Uses of Funds	**$ (3,102)**	**$ (3,155)**	**$ (1,281)**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**$ -**	**$ -**	**$ -**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - Title I Programs
Title I Redesign 1003a
Fiscal Year 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unaudited) 2018-19	Budget 2019-20
	REVENUES			
613-44550	Title I SI 1003a	$ -	$ -	$ 627,001
	Total Federal Revenues	**$ -**	**$ -**	**$ 627,001**
	EXPENDITURES			
613-1100-5610	Instructional - Supplies			$ 142,770
	Total Regular Programs			**$ 142,770**
613-2234-5123	Staff Training - Substitutes			251,260
613-2234-5150	Staff Training-Stipends	-	-	-
613-2234-5225	Staff Training-Medicare	-	-	3,643
613-2234-5231	Staff Training-TRSL Contributions	-	-	65,328
613-2234-5320	Staff Training-Contracted Services	-	-	100,000
613-2234-5582	Staff Training-Travel Expense	-	-	64,000
613-2234-5610	Staff Training-Supplies	-	-	-
	Total Staff Training Services	**-**	**-**	**484,231**
	Total Expenditures	**$ -**	**$ -**	**$ 627,001**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**$ -**	**$ -**	**$ -**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - Title I Programs
Title IV Set Aside
Fiscal Year 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unaudited) 2018-19	Budget 2019-20
	REVENUES			
614-44542	Title IV Set Aside	$ -	$ -	$ 10,000
	Total Federal Revenues	**$ -**	**$ -**	**$ 10,000**
	EXPENDITURES			
614-1490-5320	Other Instructional - Contracted Services			$ 7,821
614-1490-5610	Other Instructional - Supplies			2,179
	Total Other Instructional Programs			**10,000**
	Total Staff Training Services	-	-	-
	Total Expenditures	**$ -**	**$ -**	**$ 10,000**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**$ -**	**$ -**	**$ -**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - Title I Programs
SRCL - Birth - 5
Fiscal Year 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unaudited) 2018-19	Budget 2019-20
	REVENUES			
615-44590	SRCL - Birth - 5	$ -	$ -	$ 87,875
	Total Federal Revenues	**$ -**	**$ -**	**$ 87,875**
	EXPENDITURES			
615-1100-5610	Instructional - Supplies			$ 50,000
	Total Regular Programs			**50,000**
615-2234-5123	Staff Training - Substitutes			37,875
	Total Staff Training Services	**-**	**-**	**37,875**
	Total Expenditures	**$ -**	**$ -**	**$ 87,875**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**$ -**	**$ -**	**$ -**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - Title I Programs
SRCL - Grade 9-12
Fiscal Year 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unaudited) 2018-19	Budget 2019-20
	REVENUES			
616-44590	SRCL - Gr 9-12	$ -	$ -	$ 160,686
	Total Federal Revenues	**$ -**	**$ -**	**$ 160,686**
	EXPENDITURES			
616-1100-5610	Instructional - Supplies			$ 73,186
	Total Regular Programs			**73,186**
616-2234-5320	Staff Training - Substitutes			87,500
	Total Staff Training Services	**-**	**-**	**87,500**
	Total Expenditures	**$ -**	**$ -**	**$ 160,686**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**$ -**	**$ -**	**$ -**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - Title I Programs
Title I Redesign RD 1
Fiscal Year 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unaudited) 2018-19	Budget 2019-20
	REVENUES			
617-44546	Title 1 School Redesign Rd1	$ 612,821	$ 620,571	$ 335,283
	Total Federal Revenues	**$ 612,821**	**$ 620,571**	**$ 335,283**
	EXPENDITURES			
617-2234-5112	Staff Training-Teacher	$ 326,034	$ 326,095	$ 205,912
617-2234-5123	Staff Training-Substitutes	2,765	2,819	
617-2234-5130	Staff Training-Extra Duty	-	-	
617-2234-5150	Staff Training-Stipends	23,073	23,073	
617-2234-5210	Staff Training-Group Insurance	42,223	41,869	19,374
617-2234-5225	Staff Training-Medicare	4,781	4,586	3,504
617-2234-5231	Staff Training-TRSL Contributions	93,450	93,452	62,303
617-2234-5320	Staff Training-Contracted Services	77,314	83,724	24,294
617-2234-5582	Staff Training-Travel Expense	8,789	10,087	$ -
	Total Staff Training Services	**$ 578,429**	**$ 585,705**	**$ 315,387**
	Total Expenditures			
617-5200-5933	Fund Transfers-Indirect Cost-Business Services	$ (34,392)	$ (34,866)	$ (19,896)
	Total Other Uses of Funds			
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**$ -**	**$ -**	**$ -**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - Title I Programs
Direct Student Services
Fiscal Year 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unaudited) 2018-19	Budget 2019-20
	REVENUES			
618-44547	Direct Student Services	$ 67,352	$ 95,457	$ 190,013
	Total Federal Revenues	**$ 67,352**	**$ 95,457**	**$ 190,013**
	EXPENDITURES			
618-1510-5112	NCLB Remediation-Teacher	$ 50,472	$ 72,748	$ 125,000
618-1510-5225	NCLB Remediation-Medicare	641	867	1,812
618-1510-5231	NCLB Remediation-TRSL Contributions	12,459	16,778	30,869
618-1510-5530	NCLB Remediation-Communications			19,318
618-1300-5530	NCLB Remediation-Communications			2,350
	Total Special Programs	**$ 63,572**	**$ 90,393**	**$ 179,349**
	Total Expenditures			**$ 179,349**
618-5200-5933	Fund Transfers-Indirect Cost-Business Services	$ (3,780)	$ (5,064)	$ (10,664)
	Total Other Uses of Funds			
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**$ -**	**$ -**	**$ -**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

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
- Special Education – High Cost Services
- Jobs for America's Graduates - Aim High
- Believe and Prepare – Formula Transition - IDEA
- Believe and Prepare Transition Support – IDEA

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 Board
Special Revenue Fund
Special Education Programs (IDEA) - Combined Budget
Fiscal Year 2019-20

Budget Summary by Function

	2018-19 Final Budget	2018-19 Actual (Unaudited)	2018-19 % Change	2019-20 Budget	2019-20 % Change
Revenues					
Federal Revenues	$ 4,642,151	$ 4,331,020	-6.7% %	$ **3,885,150**	-10.3%
Total Revenues	$ 4,642,151	$ 4,331,020	-6.7%	$ **3,885,150**	-10.3%
Expenditures					
Special Education Programs	$ 501,706	$ 461,017	-8.1%	$ **299,668**	-35.0%
Other Instructional Programs	375,922	418,922	11.4%	**490,988**	17.2%
Pupil Support Services	1,025,255	903,766	-11.8%	**577,422**	-36.1%
Instructional Staff Services	2,358,763	2,198,489	-6.8%	**2,214,565**	0.7%
Business Services	254,902	245,301	-3.8%	**217,657**	-11.3%
Plant Services	15,000	14,069	-6.2%	**5,000**	-64.5%
Student Transportation Services	76,000	53,039	-30.2%	**43,850**	-17.3%
Central Services	34,603	36,417	5.2%	**36,000**	-1.1%
Total Expenditures	$ 4,642,151	$ 4,331,020	-6.7%	$ **3,885,150**	-10.3%
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	$ -	$ -	0.0%	$ -	0.0%
Beginning Fund Balance	-	-	0.0%	-	0.0%
Ending Fund Balance	$ -	$ -	0.0%	$ -	0.0%

Ouachita Parish School Board
Special Revenue Fund
Special Education Programs (IDEA) - Combined Budget
Fiscal Year 2019-20

Budget Summary by Object

	2018-19 Final Budget	2018-19 Actual (Unaudited)	2018-19 % Change	2019-20 Budget	2019-20 % Change
Revenues					
Federal Revenues	$ 4,642,151	$ 4,331,020	-6.7%	**$ 3,885,150**	-10.3%
Total Revenues	$ 4,642,151	$ 4,331,020	-6.7%	**$ 3,885,150**	-10.3%
Expenditures					
Salaries	$ 2,966,131	$ 2,804,251	-5.5%	**$ 2,562,219**	-8.6%
Employee Benefits	1,059,928	966,537	-8.8%	**910,383**	-5.8%
Purchased Professional Services	6,140	6,140	0.0%	**9,000**	46.6%
Purchased Property Services	32,000	28,685	-10.4%	**20,000**	-30.3%
Other Purchased Services	245,950	241,925	-1.6%	**247,565**	2.3%
Supplies	324,002	275,482	-15.0%	**135,983**	-50.6%
Miscellaneous	8,000	8,000	0.0%	**-**	100.0%
Total Expenditures	$ 4,642,151	$ 4,331,020	-6.7%	**$ 3,885,150**	-10.3%
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	$ -	$ -	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 Board
Special Revenue Fund Budget - Special Education Programs (IDEA)
Special Education - IDEA Part B
Fiscal Year 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unaudited) 2018-19	Budget 2019-20
	REVENUES			
530-44531	IDEA - Part B 2017-17	419,177	419,177	-
530-44531	IDEA - Part B 2018-19	4,060,432	3,744,114	
530-44531	IDEA - Part B 2019-20			3,772,728
	Total Federal Revenues	**$ 4,479,609**	**$ 4,163,291**	**$ 3,772,728**
	EXPENDITURES			
530-1210-5112	Teacher Salaries	$ 62,124	$ 49,876	$ -
530-1210-5115	Paraprofessional Salaries	18,517	15,120	-
530-1210-5130	Teacher Extra Duty	206	1,314	-
530-1210-5225	Medicare	1,098	927	-
530-1210-5231	TRSL Contributions	19,840	16,797	-
530-1210-5239	LSRS Contributions	1,099	834	-
530-1210-5430	Equipment Repairs	-	51	15,000
530-1210-5530	Communications Expense	67,000	66,607	60,000
530-1210-5550	Printing and Binding	7,548	6,543	-
530-1210-5564	Tuition (In State Non-LEA)	14,573	33,032	45,000
530-1210-5582	Travel Expense	3,000	3,082	55,000
530-1210-5610	Supplies	200,000	161,874	98,604
530-1214-5582	Adaptive Physical Ed Travel Expense	8,000	8,282	-
530-1214-5610	Ada[tove Physical Ed Supplies	3,000	3,109	-
530-1216-5550	Preschool Printing	-		-
530-1216-5582	Preschool Travel Expense	5,200	5,716	-
530-1291-5430	Assistive Technology Repairs	15,000	12,741	-
530-1291-5530	Assistive Technoloty Communications	7,800	7,800	-
530-1291-5582	Assistive Technology Travel Expense	500	208	-
530-1291-5610	Assistive Technology Supplies	15,883	16,863	-
	Total Special Education Programs	**450,388**	**410,776**	**273,604**
530-1460-5112	After School-Teacher	42,500	-	-
530-1460-5225	After School-Medicare	314	-	-
530-1460-5231	After School-TRSL Contributions	5,289	-	-
530-1490-5112	Other Instruction-Teacher	220,000	285,306	333,000
530-1490-5115	Other Instruction-Aides	2,040	2,040	
530-1490-5210	Other Instruction-Group Insurance	38,294	47,417	57,791
530-1490-5225	Other Instruction-Medicare	3,200	3,601	4,829
530-1490-5231	Other Instruction-TRSL Contributions	59,285	76,495	86,580
530-1490-5530	Other Instruction-Online Services	-	-	-
530-1490-5550	Other Instruction-Printing	-	-	-
530-1490-5610	Other Instruction-Supplies	5,000	4,063	8,788
	Total Other Instructional Programs	**375,922**	**418,922**	**490,988**
530-2110-5113	Attendance & Social Work Services-Salaries	15,966	15,966	
530-2110-5210	Attendance & Social Work Services-Group Ins	1,007	1,006	
530-2110-5225	Attendance & Social Work Services-Medicare	224	224	
530-2110-5231	Attendance & Social Work Services-TRSL	4,263	4,263	
530-2113-5113	NBC Social Workers	10,000	7,500	
530-2113-5225	NBC Social Workers - Medicare	145	101	
530-2113-5231	NBC Social Workers - TRSL	2,670	2,003	

Ouachita Parish School Board
Special Revenue Fund Budget - Special Education Programs (IDEA)
Special Education - IDEA Part B
Fiscal Year 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unaudited) 2018-19	Budget 2019-20
530-2120-5320	Educational Services - Contracts	-	-	
530-2122-5113	Counseling Services - Salaries	57,551	53,462	145,674
530-2122-5210	Counseling Services - Group Insurance	6,971	6,474	4,643
530-2122-5225	Counseling Services - Medicare	834	719	692
530-2122-5231	Counseling Services - TRSL	15,366	14,274	12,415
530-2134-5118	Nursing Services-Salaries	60,000	54,725	60,000
530-2134-5210	Nursing Services-Group Insurance	16,793	11,108	4,530
530-2134-5225	Nursing Services-Medicare	870	678	870
530-2134-5231	Nursing Services-TRSL Contributions	15,960	9,921	15,600
530-2134-5239	Nursing Services-LASERS Contributions	2,223	2,223	-
530-2134-5582	Nursing Services-Travel Expense	1,200	1,285	-
530-2134-5610	Nursing Services-Supplies	500	65	10,000
530-2140-5111	Assessments-Director	99,500	99,556	45,326
530-2140-5210	Assessments-Group Insurance	7,095	6,081	4,643
530-2140-5225	Assessments-Medicare	1,442	1,415	692
530-2140-5231	Assessments-TRSL Contributions	26,566	11,127	12,415
530-2140-5550	Assessments-Printing	816	1,132	-
530-2140-5582	Assessments-Travel Expense	100	65	-
530-2143-5113	Psychology-Specialists	150,000	111,013	86,400
530-2143-5210	Psychology-Group Insurance	17,609	12,620	9,567
530-2143-5225	Psychology-Medicare	2,175	1,483	2,639
530-2143-5231	Psychology-TRSL Contributions	40,040	28,973	47,294
530-2143-5582	Psychology-Travel Expense	1,130	1,396	
530-2145-5113	Ed Diagnostician Salaries	2,500	2,292	
530-2145-5225	Ed Diagnostician - Medicare	36	33	
530-2145-5231	Ed Diagnostician - TRSL	667	612	
530-2152-5113	Speech Therapy-Specialists	196,091	192,264	
530-2152-5210	Speech Therapy-Group Insurance	6,971	6,971	7,819
530-2152-5225	Speech Therapy-Medicare	2,843	2,649	1,106
530-2152-5231	Speech Therapy-TRSL Contributions	52,356	36,959	19,825
530-2152-5430	Speech Therapy-Repairs & Maintenance	2,000	1,824	
530-2152-5582	Speech Therapy-Travel Expense	8,000	8,906	
530-2152-5610	Speech Therapy-Supplies	25,000	14,023	
530-2153-5330	Audiology Services-Contracted Services			5,000
530-2153-5582	Audiology Services-Travel Expense	4,100	4,368	
530-2154-5115	Interpretive Services-Aides	150	3,060	
530-2154-5225	Interpretive Services-Medicare	2	44	
530-2154-5231	Interpretive Services-TRSL Contributions	6	783	
530-2154-5330	Interpretive Services-Contracts	6,140	6,140	
530-2154-5582	Interpretive Services-Travel Expense	50	13	
530-2161-5113	Occupational Therapy-Specialists	18,165	24,946	
530-2161-5225	Occupational Therapy-Medicare	263	362	
530-2161-5231	Occupational Therapy-TRSL Contributions	4,850	725	
530-2161-5530	Occupational Therapy-Communications	-	40	
530-2161-5582	Occupational Therapy-Travel Expense	3,100	3,755	
530-2161-5610	Occupational Therapy-Supplies	16,210	16,210	
530-2166-5113	Physical Therapy-Specialists	18,500	16,793	16,800
530-2166-5225	Physical Therapy-Medicare	268	233	244

Ouachita Parish School Board
Special Revenue Fund Budget - Special Education Programs (IDEA)
Special Education - IDEA Part B
Fiscal Year 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unaudited) 2018-19	Budget 2019-20
530-2166-5231	Physical Therapy-TRSL Contributions	4,921	4,484	4,366
530-2166-5582	Physical Therapy-Travel Expense	1,000	1,076	
530-2166-5610	Physical Therapy-Supplies	4,000	3,577	
530-2168-5590	Rehabilitation Therapy-Other Services	5,000	3,142	
530-2169-5112	Orientation/MobilityTeacher	400	393	
530-2169-5225	Orientation/Mobility-Medicaid	6	6	
530-2169-5231	Orientation/Mobility-TRSL Contributions	105	105	
530-2169-5582	Orientation/Mobility-Travel Expense	5,600	5,798	
530-2169-5610	Orientation/Mobility-Supplies	409	409	
	Total Pupil Support Services	**948,725**	**823,853**	**518,560**
530-2212-5111	Program Support - Director/Supervisors	653,784	662,539	868,000
530-2212-5113	Program Support-Specialists	601,302	542,537	523,002
530-2212-5114	Program Support-Secretaries	222,000	179,760	186,000
530-2212-5129	Program Support-Other	-	-	-
530-2212-5210	Program Support-Group Insurance	153,684	153,442	129,713
530-2212-5225	Program Support-Medicare	21,139	15,210	19,337
530-2212-5231	Program Support-TRSL Contributions	389,235	351,615	349,198
530-2212-5530	Program Support-Communications	300	223	-
530-2212-5550	Program Support-Printing	2,000	1,812	-
530-2212-5582	Program Support-Travel Expense	20,000	17,377	-
530-2212-5610	Program Support-Supplies	10,000	9,084	10,000
530-2215-5113	CTE-Specialist	1,310	-	
530-2215-5210	CTE-Group Insurance	-	-	
530-2215-5225	CTE-Medicare	19	-	
530-2215-5231	CTE-TRSL Contributions	350	-	
530-2215-5582	CTE-Travel Expense	-	-	
530-2220-5113	Curriculum-Specialists	83,220	72,640	
530-2220-5210	Curriculum-Group Insurance	10,421	10,638	7,819
530-2220-5225	Curriculum-Medicare	1,206	942	1,106
530-2220-5231	Curriculum-TRSL Contributions	22,220	19,395	19,825
530-2231-5112	Staff Training (Regular) Teachers	-	-	
530-2231-5113	Staff Training(Regular) Specialist	19,500	19,494	
530-2231-5123	Staff Training (Regular) Substitutes	570	570	
530-2231-5150	Staff Training (Regular) Stipends	-	-	
530-2231-5210	Staff Training (Regular) Group Insurance	2,989	2,989	
530-2231-5225	Staff Training (Regular) Medicare	264	264	
530-2231-5231	Staff Training (Regular) TRSL Contributions	5,205	5,205	
530-2231-5320	Staff Training (Regular) Contracts	-		
530-2231-5582	Staff Training (Regular) Travel Expense	13,000	12,379	
530-2231-5610	Staff Training (Regular) Supplies	1,500	1,043	
530-2232-5123	Staff Training (Special) Substitutes	3,876	3,817	
530-2232-5150	Staff Training (Special) Stipends	967	1,444	
530-2232-5225	Staff Training (Special) Medicare	56	75	
530-2232-5231	Staff Training (Special) TRSL Contributions	296	423	
530-2232-5240	Staff Training (Special) Tuition Reimbursement	45,000	53,283	25,000
530-2232-5320	Staff Training (Special) Contracted Services	-	-	
530-2232-5582	Staff Training (Special) Travel Expense	40,000	32,079	55,000

Ouachita Parish School Board
Special Revenue Fund Budget - Special Education Programs (IDEA)
Special Education - IDEA Part B
Fiscal Year 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unaudited) 2018-19	Budget 2019-20
530-2232-5530	Staff Training(Special) Online services	-	-	
530-2232-5610	Staff Training (Special) Supplies	7,000	6,192	
530-2232-5644	Staff Training(Special) Workbooks	-	-	
	Total Instructional Staff Services	**2,332,413**	**2,176,471**	**2,194,000**
530-2640-5442	Equipment Rentals	15,000	14,069	5,000
	Total Plant Services	**15,000**	**14,069**	**5,000**
530-2731-5116	Transportation-Bus Driver Pay	48,000	35,797	22,000
530-2731-5225	Transportation-Medicare	696	455	319
530-2731-5231	Transportation-TRSL	-	-	-
530-2731-5233	Transportation-LSERS Contributions	12,304	9,171	6,531
530-2731-5590	Transportation-Bus Use Fees	15,000	7,616	15,000
530-2732-5115	Transportation-Bus Aides	-	-	
530-2732-5225	Transportation-Medicare	-	-	
530-2732-5233	Transportation-LSERS Contributions	-	-	
530-2733-5730	Equipment	-	-	
	Total Student Transportation Services	**76,000**	**53,039**	**43,850**
530-2840-5119	Technology-Specialists	24,302	23,039	
530-2840-5210	Technology-Group Insurance	3,461	3,465	10,080
530-2840-5225	Technology Support-Medicare	352	304	1,320
530-2840-5231	Technology Support-TRSL Contributions	6,488	6,151	23,600
	Total Central Services	**34,603**	**32,959**	**35,000**
	Total Expenditures	**$ 4,233,051**	**$ 3,930,089**	**$ 3,561,002**
530-5200-5933	Fund Transfer-Indirect Cost-Business Services	$ (246,558)	$ (233,202)	$ (211,726)
	Total Other Uses of Funds	**$ (246,558)**	**$ (233,202)**	**$ (211,726)**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance		**$ -**	**$ -**
	Ending Fund Balance		**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - Special Education Programs (IDEA)
Special Education - IDEA Preschool
Fiscal Year 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unaudited) 2018-19	Budget 2019-20
	REVENUES			
532-44532	IDEA Preschool 2017-18	15,296	15,296	
532-44532	IDEA Preschool 2018-19	58,329	58,638	
532-44532	IDEA Preschool 2019-20			53,599
	Total Federal Revenues	**$ 73,625**	**$ 73,934**	**$ 53,599**
	EXPENDITURES			
532-1214-5112	Preschool (A.P.E.)-Teacher	$ 180	$ -	$ 4,000
532-1214-5225	Preschool (A.P.E.)-Medicare	95	-	58
532-1214-5231	Preschool (A.P.E.)-TRSL Contributions	1,800	-	1,192
532-1216-5112	Preschool-Teacher	1,676	933	4,000
532-1216-5225	Preschool-Medicare	38	14	58
532-1216-5231	Preschool-TRSL Contributions	600	249	1,192
532-1216-5530	Communications	2,484	2,484	
532-1216-5550	Preschool-Printing	628	763	-
532-1216-5610	Preschool-Supplies	38,500	38,970	8,591
	Total Special Education Programs	**46,001**	**43,413**	**19,091**
532-2152-5113	Speech Therapy-Therap/Spec/Counselor	5,000	6,368	4,000
532-2152-5225	Speech Therapy-Medicare	73	87	58
532-2152-5231	Speech Therapy-TRSL Contributions	-	420	1,192
532-2161-5113	Occupational Therapy	12,338	13,896	4,000
532-2161-5225	Occupational Therapy-Medicare	173	196	58
532-2161-5231	Occupational Therapy-TRSL Contributions	1,559	1,559	1,192
532-2166-5113	Physical Therapy	-	-	-
532-2166-5225	Physical Therapy-Medicare	-	-	-
	Total Pupil Support Services	**19,143**	**22,526**	**10,500**
532-2232-5320	Staff Training - Contracted Services			4,000
532-2232-5582	Staff Training -Travel Expense	400	393	16,000
	Total Instructional Staff Services	**400**	**393**	**20,000**
532-2830-5590	Other Professional Services	4,325	3,458	1,000
	Total Other Professional Services	**4,325**	**3,458**	**1,000**
	Total Expenditures	**$ 69,869**	**$ 69,790**	**$ 50,591**
532-5200-5933	Fund Transfers-Indirect Cost-Business Services	$ (3,756)	$ (4,144)	$ (3,008)
	Total Other Uses of Funds	**$ (3,756)**	**$ (4,144)**	**$ (3,008)**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	-	-	-
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - Special Education Programs (IDEA)
High Cost Services - IDEA
Fiscal Year 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unaudited) 2018-19	Budget 2019-20
	REVENUES			
553-44535	Other Special Education Program Revenue	$ 8,823	$ 8,678	$ 8,823
	Total Federal Revenues	**$ 8,823**	**$ 8,678**	**$ 8,823**
	EXPENDITURES			
553-1210-5115	Special Education Aides	$ 4,403	$ 5,902	$ 4,403
553-1210-5225	Special Education-Medicare	66	78	66
553-1210-5231	Special Education-TRSL Contribution	2,504	848	2,504
553-1214-5112	Special Ed (A.P.E.)-Teacher	-		-
553-1214-5225	Special Ed (A.P.E.)-Medicare	-	-	-
553-1214-5231	Special Ed (A.P.E.)-TRSL Contributions	-	-	-
553-2152-5113	Speech Therapist	-	-	-
553-2152-5225	Speech Therapist-Medicare	-	-	-
553-2152-5231	Speech Therapist-TRSL Contributions	-	-	-
553-2161-5113	Occupational Therapist	76	76	76
553-2161-5225	Occupational Therapist-Medicare	1	1	1
553-2161-5231	Occupational Therapist-TRSL Contributions	19	19	19
553-2169-5113	Visually Impaired Specialist	1,387	1,387	1,387
553-2169-5225	Visually Impaired-Medicare	20	20	20
553-2169-5231	Visually Impaired-TRSL Contributions	347	347	347
	Total Staff Training Services	**8,823**	**8,678**	**8,823**
	Total Expenditures	**$ 8,823**	**$ 8,678**	**$ 8,823**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**$ -**	**$ -**	**$ -**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - Special Education Programs (IDEA)
Jobs for America's Graduates - Aim High
Fiscal Year 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unaudited) 2018-19	Budget 2019-20
	REVENUES			
514-44535	Other Special Education Program Revenue	$ 60,000	$ 60,000	$ 50,000
	Total Federal Revenues	**$ 60,000**	**$ 60,000**	**$ 50,000**
	EXPENDITURES			
514-2190-5113	Pupil Support-Instructor Specialist	$ 43,338	$ 43,338	$ 36,494
514-2190-5225	Pupil Support-Medicare	628	628	529
514-2190-5231	Pupil Support-TRSL Contributions	11,571	11,571	9,489
	Total Pupil Support Services	**55,537**	**55,537**	**46,512**
514-2232-5582	Staff Training - Travel	1,096	1,096	565
	Total Instructional Staff Services	**1,096**	**1,096**	**565**
	Total Expenditures	**$ 56,633**	**$ 56,633**	**$ 47,077**
514-5200-5933	Fund Transfers-Indirect Costs-Business Services	$ (3,367)	$ (3,367)	$ (2,923)
	Total Other Uses of Funds	**$ (3,367)**	**$ (3,367)**	**$ (2,923)**
	Net Change in Fund Balance	$ -	$ -	$ -
	Beginning Fund Balance	-	-	-
	Ending Fund Balance	$ -	$ -	$ -

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:

- Title II, Part A – Improving Teacher Quality
- Title III – English Language Acquisition (ELA)
- Title IV, Part A – Student Support and Academic Enrichment Grants
- Career and Technical Education – Basic Grant to States
- Jobs for America's Graduates – TANF (1) Employ
- Safe Routes to Schools
- Temporary Assistance to Needy Families (TANF) – The Cecil J. Picard LA 4 Early Childhood Program
- School Improvement - Believe & Succeed – 1003g

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 2019-20

Budget Summary by Function

	2018-19 Final Budget	2018-19 Actual (Unaudited)	2018-19 % Change	**2019-20 Budget**	2019-20 % Change
Revenues					
Federal Revenues	$ 2,376,202	$ 2,400,906	1.0%	**$ 2,589,411**	7.9%
Total Revenues	$ 2,376,202	$ 2,400,906	1.0%	**$ 2,589,411**	7.9%
Expenditures					
Regular Education Programs	$ 17,155	$ 17,516	2.1%	**$ 164,437**	838.8%
Vocational (CTE) Programs	258,172	285,242	10.5%	**241,723**	-15.3%
Other Instructional Programs	87,250	85,569	-1.9%	**131,379**	100.0%
Special Programs	842,684	842,681	0.0%	**840,898**	-0.2%
Pupil Support Services	26,421	25,537	-3.3%	**63,991**	150.6%
Instructional Support Services	983,333	980,014	-0.3%	**972,419**	-0.8%
Business Services	117,070	118,622	1.3%	**118,618**	0.0%
Plant Services	9,535	9,535	0.0%	**30,367**	218.5%
Student Transportation Services	19,832	21,440	8.1%	**19,471**	-9.2%
Facility Acquisition	14,750	14,750	0.0%	**6,108**	100.0%
Total Expenditures	$ 2,376,202	$ 2,400,906	1.0%	**$ 2,589,411**	7.9%
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	$ -	$ -	0.0%	**$ -**	0.0%
Beginning Fund Balance	-	-	0.0%	**-**	0.0%
Ending Fund Balance	$ -	$ -	0.0%	**$ -**	0.0%

Ouachita Parish School Board
Special Revenue Fund
Other Federal Programs - Combined Budget
Fiscal Year 2019-20

Budget Summary by Object

	2018-19 Final Budget	2018-19 Actual (Unaudited)	2018-19 % Change	2019-20 Budget	2019-20 % Change
Revenues					
Federal Revenues	$ 2,376,202	$ 2,400,906	1.0%	**$ 2,589,411**	7.9%
Total Revenues	$ 2,376,202	$ 2,400,906	1.0%	**$ 2,589,411**	7.9%
Expenditures					
Salaries	$ 1,172,482	$ 1,097,010	-6.4%	**$ 1,108,568**	1.1%
Employee Benefits	329,715	370,024	12.2%	**324,691**	-12.3%
Purchased Professional Services	164,211	158,408	-3.5%	**337,976**	113.4%
Purchased Property Services	14,750	14,750	0.0%	**4,123**	0.0%
Other Purchased Services	428,776	465,681	8.6%	**366,218**	-21.4%
Supplies	246,322	247,799	0.6%	**445,850**	79.9%
Property	-	-	-100.0%	**1,985**	0.0%
Miscellaneous	19,946	47,234	136.8%	**-**	-100.0%
Total Expenditures	$ 2,376,202	$ 2,400,906	1.0%	**$ 2,589,411**	7.9%
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	$ -	$ -	0.0%	$ -	0.0%
Beginning Fund Balance	-	-	0.0%	**-**	0.0%
Ending Fund Balance	$ -	$ -	0.0%	**$ -**	0.0%

Fund Balance Classification

Other Federal Programs 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, Other Federal Programs do not carry a fund balance.

Ouachita Parish School Board
Special Revenue Fund Budget - Other Federal Programs
Title II, Part A - Improving Teacher Quality
Fiscal Year 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unaudited) 2018-19	Budget 2019-20
	REVENUES			
602-44546	Title II 2017-18	355,553	355,553	-
602-44545	Title II 2018-19	603,499	590,187	722,789
602-44545	Title II 2019-20			
	Total Revenues	**$ 959,052**	**$ 945,730**	**$ 722,789**
	EXPENDITURES			
602-1110-5112	Elementary-Teacher	$ 4,557	$ 4,557	$ -
602-1110-5210	Elementary-Group Insurance	-	-	-
602-1110-5225	Elementary-Medicare	66	66	-
602-1110-5231	Elementary-TRSL Contributions	1,217	1,217	-
	Total Regular Programs	**5,840**	**5,840**	**-**
602-2234-5112	Staff Training -Teacher	1,450	1,450	-
602-2234-5113	Staff Training -Therap/Spec/Counselor	126,266	124,943	142,619
602-2234-5114	Staff Training -Clerical/Secretarial	35,722	36,447	-
602-2234-5123	Staff Training -Substitutes-Teacher Only	12,445	36,510	-
602-2234-5130	Staff Training-Extra Duty	-	51,741	-
602-2234-5150	Staff Training -Stipend Pay	203,320	87,142	135,000
602-2234-5210	Staff Training -Group Insurance	18,233	17,660	19,491
602-2234-5225	Staff Training -Medicare	4,617	4,623	4,026
602-2234-5231	Staff Training -TRSL Contributions	86,111	81,440	72,181
602-2234-5240	Staff Training -Tuition Reimb	1,620	4,050	10,000
602-2234-5320	Staff Training -Educational Services	88,900	84,200	127,500
602-2234-5530	Staff Training -Communication Expense	-	-	-
602-2234-5550	Staff Training-Printing and Binding	1,328	1,409	-
602-2234-5582	Staff Training -Travel Expense	291,270	301,063	168,409
602-2234-5610	Staff Training -Supplies	8,162	6,949	3,000
602-2234-5895	Staff Training-Misc Non-Public Expenditures	19,946	47,234	-
	Total Instructional Staff Services	**899,390**	**886,861**	**682,226**
	Total Expenditures	**$ 905,230**	**$ 892,701**	**$ 682,226**
602-5200-5933	Fund Transfers-Indirect Costs-Business Services	$ (53,822)	$ (53,029)	$ (40,563)
	Total Funds Transfers	**$ (53,822)**	**$ (53,029)**	**$ (40,563)**
	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 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unaudited) 2018-19	Budget 2019-20
	REVENUES			
603-44546	Title III 2017-18	22,061	22,061	$ -
603-44546	Title III 2018-19	2,565	3,164	
603-44546	Title III 2019-20			25,706
	Total Revenues	**$ 24,626**	**$ 25,225**	**$ 25,706**
	EXPENDITURES			
603-1520-5112	Teacher	720	720	5,040
603-1520-5225	Medicare	9	9	73
603-1520-5231	TRSL Contributions	192	192	637
603-1520-5530	ELA-Communications	11,594	11,594	10,557
603-1520-5610	ELA-Supplies	1,021	1,706	2,000
603-1520-561020	Tech Supplies	696	-	-
603-1520-561520	Tech Supplies-Inventory	3,825	3,825	-
	Total Special Programs	**18,057**	**18,046**	**18,307**
603-2180-5119	Family Support-Other Salaries	348	348	-
603-2180-5225	Family Support-Medicare	5	5	-
603-2180-5320	Educational Services	175	175	508
603-2180-5582	Family Support-Travel Expense	19	19	-
603-2180-5530	Communications	-	-	-
	Total Pupil Support Services	**547**	**547**	**508**
603-2234-5123	Substitutes-Teacher Only	69	70	
603-2234-5150	Staff Training -Stipend Pay	-	-	
603-2234-5225	Staff Training -Medicare	1	1	
603-2234-5231	Staff Training -TRSL Contributions	9	9	
603-2234-5320	Staff Training -Educational Services	-	-	
603-2234-5582	Staff Training -Travel Expense	5,568	5,849	5,319
	Total Instructional Staff Services	**5,647**	**5,929**	**5,319**
603-2721-5116	Transportation-Bus Driver	100	100	100
603-2721-5225	Transportation-Medicare	1	1	1
603-2721-5233	Transportation-LSERS Contributions	28	28	28
603-2721-5590	Transportation-Misc Purchased Services	79	79	-
	Total Service Staff Services	**208**	**208**	**129**
	Total Expenditures	**$ 24,251**	**$ 24,730**	**$ 24,263**
603-5200-5933	Fund Transfers-Indirect Costs-Business Services	$ (375)	$ (495)	$ (1,443)
	Total Other Uses of Funds	**$ (375)**	**$ (495)**	**$ (1,443)**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	-	-	-
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - Other Federal Programs
Title IV-A SSAE
Fiscal Year 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unaudited) 2018-19	Budget 2019-20
	REVENUES			
604-44559	Title IV-A 2018-19	$ 165,001	$ 183,269	$ 354,432
604-44559	Title IV-A 2019-20			
	Total Revenues	**$ 165,001**	**$ 183,269**	**$ 354,432**
	EXPENDITURES			
604-1100-5530	Instructional - Communications & Online Svcs	$ -	$ -	$ 21,561
604-1130-5320	Educational Services	800	800	-
604-1130-5530	Secondary-Communications & Online Svcs	10,515	10,875	19,690
	Total Regular Programs	**11,315**	**11,675**	**41,251**
604-1300-5530	CTE-Communications & Online Svcs	7,647	24,681	16,841
	Total Career & Technical Education Programs	**7,647**	**24,681**	**16,841**
604-1490-5320	Other Instructional-Contracted Services	24,508	23,241	19,689
604-1490-5530	Online Testing Fees	1,780	1,780	
604-1490-5590	Misc Purchased Service	23,440	23,238	38,559
604-1490-5610	Other Instructional-Supplies	32,140	31,307	60,900
604-1490-561520	Tech Supplies-Inventory	5,382	6,001	-
	Total Other Instructional Programs	**87,250**	**85,567**	**119,148**
604-2190-5320	Educational Services	4,876	4,876	-
604-2190-5442	Rental of Equipment/Vehicle	-	-	-
604-2190-5610	Supplies	18,498	17,612	60,983
	Total Pupil Support Services	**23,374**	**22,488**	**60,983**
604-2234-5123	Staff Training -Substitute Pay	-		5,600
604-2234-5150	Staff Training -Stipend Pay	7,240	7,340	46,800
604-2234-5225	Staff Training -Medicare	106	97	762
604-2234-5231	Staff Training -TRSL Contributions	1,934	2,036	13,565
604-2234-5320	Staff Training-Educational Services	4,377	3,077	10,000
604-2234-5582	Travel	4,030	5,123	8,049
604-2234-561520	Staff Training-Inventory/Tech Supplies	8,250	8,250	11,542
	Total Instructional Staff Services	**25,937**	**25,923**	**96,318**
604-2721-5116	Transportaton- Bus Driver	80	1,510	-
604-2721-5225	Transportaton-Medicaid	-	15	-
604-2721-5233	Transportation-LSERS Contributions	45	305	-
604-2721-5590	Transportation-Misc Purchased Services	99	820	-
	Total Student Transportation Services	**224**	**2,650**	**-**
	Total Expenditures	**$ 155,747**	**$ 172,984**	**$ 334,541**
604-5200-5933	Fund Transfers-Indirect Costs-Business Services	$ (9,254)	$ (10,285)	$ (19,891)
	Total Other Uses of Funds	**$ (9,254)**	**$ (10,285)**	**$ (19,891)**
	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 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unaudited) 2018-19	Budget 2019-20
	REVENUES			
510-44510	Career & Technical Education 2017-18	$ 14,642	$ 14,642	$ -
510-44510	Career & Technical Education 2018-19	235,191	235,326	219,365
	Total Federal Revenues	**$ 249,833**	**$ 249,968**	**$ 219,365**
	EXPENDITURES			
510-1300-5530	Communications	$ 22,300	$ 14,208	$ 30,000
510-1300-5610	CTE Supplies	-	-	72,000
510-1300-5615	Inventory/Supplies	-	-	55,048
510-1310-5610	Agriculture-Supplies	43,372	43,983	
510-1310-5615	Agriculture-Inventory	4,221	4,221	
510-1310-561520	Agriculture-Tech Supplies/Inventory		10,226	
510-1340-5610	Family & Consumer Science-Supplies	21,535	17,167	-
510-1350-5610	Trade & Industry-Supplies	-	673	-
510-1350-5610	Trade & Industry-Supplies	3,186	-	
510-1350-561020	Trade & Industry-Tech Supplies		263	
510-1350-561520	Trade & Industry- Tech Inventory	13,476	13,476	
510-1360-5530	Business Education-Online Services	37,975	40,325	36,975
510-1360-561020	Tech Supplies	63,796	2,250	-
510-1370-5130	Health Science-Extended Work Pay	-	3,913	-
510-1360-561520	Tech Supplies/Inventory	-	59,383	-
510-1370-5610	Health Science-Supplies	9,227	7,052	-
	Total Career & Technical Education Programs	**219,088**	**226,776**	**194,023**
510-2122-5339	Student Assessments-Contracted Services	2,500	2,500	2,500
	Total Pupil Support Services	**2,500**	**2,500**	**2,500**
510-2215-5582	Administration-Travel Expense	2,500	464	3,500
510-2235-5123	CTE Staff Training-Substitutes	3,000	910	-
510-2235-5225	CTE Staff Training-Medicare	44	12	-
510-2235-5231	CTE Staff Training-TRSL Contributions	801	56	-
510-2235-5582	CTE Staff Training-Travel Expense	2,500	750	-
	Total Instuctional Staff Training	**8,845**	**2,192**	**3,500**
510-2721-5116	Transportation-Bus Driver Pay	10,007	8,605	10,507
510-2721-5225	Transportation-Medicare	146	112	153
510-2721-5233	Transportation-LSERS Contributions	3,290	2,356	2,725
510-2721-5590	Transportation-Bus Use Fees	5,957	7,427	5,957
	Total Student Transportation Services	**19,400**	**18,500**	**19,342**
	Total Expenditures	**$ 249,833**	**$ 249,968**	**$ 219,365**
	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 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unaudited) 2018-19	Budget 2019-20
	REVENUES			
513-44590	Temporary Assistance for Needy Families	$ 33,306	$ 35,855	$ 33,306
	Total Federal Revenues	**$ 33,306**	**$ 35,855**	**$ 33,306**
	EXPENDITURES			
513-1390-5113	Employ-Instructor Specialist	$ 24,133	$ 26,366	$ 24,213
513-1390-5210	Employ-Group Insurance	959	-	-
513-1390-5225	Employ-Medicare	332	374	351
513-1390-5231	Employ-TRSL Contributions	6,013	7,040	6,295
	Total Career & Technical Education Programs	**31,437**	**33,780**	**30,859**
513-2231-5582	Travel	-	-	500
	Total Staff Travel	**-**	**-**	**500**
	Total Expenditures	**$ 31,437**	**$ 33,780**	**$ 31,359**
513-5200-5933	Fund Transfers-Indirect Costs-Business Services	$ (1,869)	$ (2,075)	$ (1,947)
	Total Other Uses of Funds	**$ (1,869)**	**$ (2,075)**	**$ (1,947)**
	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 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unaudited) 2018-19	Budget 2019-20
	REVENUES			
585-44590	Other Restricted Grants-Shady Grove			$ 12,371
586-44590	Other Restricted Grants-Jack Hayes	9,064	9,064	32,698
587-44590	Other Restricted Grants-Riser Elementary	15,221	15,221	3,637
	Total Federal Revenues	**$ 24,285**	**$ 24,285**	**$ 48,706**
	EXPENDITURES			
585-1490-5530	SR2S-Communication	$ -	$ -	$ -
585-1490-5550	Printing & Binding			
585-1490-5610	Supplies			
585-1490-5631	Purchased Food			
586-1490-5610	SR2S-Supplies			12,231
587-1490-5550	Printing & Binding			
	Total Other Instructional Programs	**-**	**-**	**12,231**
585-2219-5113	Therap/Spec/Counselor			
585-2239-5113	Therap/Spec/Counselor			
	Total Pupil Support Services	**-**	**-**	**-**
585-2620-5430	Repairs & Maintenance			
586-2661-5550	School Safety-Printing			300
585-2661-5610	School Safety-Supplies			4,089
585-2661-5615	School Safety-Inventory/Supplies			5,473
586-2661-5610	School Safety-Supplies			5,043
586-2661-5615	School Safety-Inventory/Supplies	9,064	9,064	15,075
586-2662-5300	School Security-Contracted Services	471		-
587-2661-5610	Supplies		471	244
587-2661-5615	Inventory/Supplies			143
587-2661-5730	Equipment			
	Total Plant Services	**9,535**	**9,535**	**30,367**
585-4200-5450	Land Improvements-Construction			823
585-4200-5710	Land Improvements-Construction			1,985
586-4200-5450	Land Improvements-Construction			50
587-4200-5450	Land Improvements-Construction	14,750	14,750	3,250
	Total Facility Acquisition and Construction	**14,750**	**14,750**	**6,108**
	Total Expenditures	**$ 24,285**	**$ 24,285**	**$ 48,706**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	-	-	-
	Ending Fund Balance	$ -	$ -	$ -

Ouachita Parish School Board
Special Revenue Fund Budget - Other Federal Programs
TANF - The Cecil J. Picard LA 4 Early Childhood Program
Fiscal Year 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unaudited) 2018-19	Budget 2019-20
	REVENUES			
570-44570	TANF-LA-4 Preschool	$ 873,657	$ 873,657	$ 873,657
	Total Federal Revenues	**$ 873,657**	**$ 873,657**	**$ 873,657**
	EXPENDITURES			
570-1530-5112	Preschool -Teacher	$ 453,561	$ 442,319	$ 449,306
570-1530-5115	Preschool -Aides	168,283	136,927	165,600
570-1530-5210	Preschool -Group Insurance	27,734	98,316	24,000
570-1530-5225	Preschool -Medicare	9,016	7,515	8,916
570-1530-5231	Preschool -TRSL Contributions	166,033	139,550	159,876
570-1530-5610	Preschool-Supplies			14,893
	Total Special Programs	**824,627**	**824,627**	**822,591**
	Total Expenditures	**824,627**	**824,627**	**822,591**
570-5200-5933	Fund Transfers-Indirect Costs-Business Services	$ (49,030)	$ (49,030)	$ (51,066)
	Total Other Uses of Funds	**$ (49,030)**	**$ (49,030)**	**$ (51,066)**
	Net Change in Fund Balance	**$ -**	**$ -**	**$ -**
	Beginning Fund Balance	**-**	**-**	**-**
	Ending Fund Balance	**$ -**	**$ -**	**$ -**

Ouachita Parish School Board
Special Revenue Fund Budget - Other Federal Programs
Believe and Succeed - 1003g SIG
Fiscal Year 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unaudited) 2018-19	Budget 2019-20
	REVENUES			
686-44559	Believe and Succeed	$ 46,234	$ 62,888	$ 62,889
	Total Federal Revenues	**$ 46,234**	**$ 62,888**	**$ 62,889**
	EXPENDITURES			
686-2214-5130	Program Support-Extra Duty Pay	$ 4,111	$ 10,378	$ 5,165
686-2214-5225	Program Support-Medicare	56	166	69
686-2214-5231	Program Support-TRSL Contributions	1,097	2,758	1,542
686-2214-5430	Repairs & Maintenance			
686-2220-5320	Curriculum-Contracted Services	16,500	6,667	5,000
686-2234-5150	Staff Training -Stipend Pay		-	
686-2234-5225	Staff Training -Medicare		-	
686-2234-5231	Staff Training -TRSL Contributions		-	
686-2234-5320	Staff Training-Educational Services	21,750	33,047	47,404
686-2234-5582	Staff Training -Travel Expense		6,164	1
	Total Instructional Staff Services	**43,514**	**59,180**	**59,181**
	Total Expenditures	**$ 43,514**	**$ 59,180**	**$ 59,181**
686-5200-5933	Fund Transfers-Indirect Costs-Business Services	$ (2,720)	$ (3,708)	$ (3,708)
	Total Other Uses of Funds	**$ (2,720)**	**$ (3,708)**	**$ (3,708)**
	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
- 8(g) Believe and Prepare – Formula Transition
- Non-Public Assistance Textbooks
- Medicaid Direct Services
- Medicaid Student Health Services

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 Board
Special Revenue Fund
State Grant Programs - Combined Budget
Fiscal Year 2019-20

Budget Summary by Function

	2018-19 Final Budget	2018-19 Actual (Unaudited)	% Change	2019-20 Budget	% Change
Revenues					
Local Revenues	$ 1,183,054	$ 1,239,861	4.8%	**$ 958,700**	-22.7%
State Revenues	1,294,920	1,304,819	0.8%	**1,654,298**	26.8%
Total Revenues	$ 2,477,974	$ 2,544,680	2.7%	**$ 2,612,998**	2.7%
Expenditures					
Regular Education Programs	$ 160,886	$ 164,773	2.4%	**$ 129,504**	-21.4%
Special Education Programs	62,646	61,164	-2.4%	**64,361**	5.2%
Vocational (CTE) Programs	95,698	35,048	-63.4%	**95,000**	171.1%
Other Instructional Programs	63,329	82,975	31.0%	**143,141**	72.5%
Special Programs	905,440	936,633	3.4%	**958,228**	2.3%
Pupil Support Services	321,342	352,648	9.7%	**373,722**	6.0%
Instructional Support Services	301,047	340,393	13.1%	**561,739**	65.0%
General Administration	2,511	-	-100.0%	**-**	0.0%
Plant Services	15,314	14,175	-7.4%	**16,449**	16.0%
Student Transportation Services	-	-	0.0%	**180,400**	0.0%
Central Services	1,341	1,341	0.0%	**1,341**	0.0%
Total Expenditures	$ 1,929,554	$ 1,989,150	3.1%	**$ 2,523,885**	26.9%
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	548,420	555,530	1.3%	**89,113**	-84.0%
Beginning Fund Balance	2,801,078	2,801,078	0.0%	**3,356,608**	19.8%
Ending Fund Balance	$ 3,349,498	$ 3,356,608	0.2%	**$ 3,445,721**	2.7%

Ouachita Parish School Board
Special Revenue Fund
State Grant Programs - Combined Budget
Fiscal Year 2019-20

Budget Summary by Object

	2018-19 Final Budget	2018-19 Actual (Unaudited)	2018-19 % Change	2019-20 Budget	2019-20 % Change
Revenues					
Local Revenues	$ 1,183,054	$ 1,239,861	4.8%	**$ 958,700**	-22.7%
State Revenues	1,294,920	1,304,819	0.8%	**1,654,298**	26.8%
Total Revenues	$ 2,477,974	$ 2,544,680	2.7%	**$ 2,612,998**	2.7%
Expenditures					
Salaries	$ 979,161	$ 1,046,031	6.8%	**$ 1,148,502**	9.8%
Employee Benefits	347,341	364,350	4.9%	**368,371**	1.1%
Purchased Professional Services	128,231	135,702	5.8%	**132,166**	-2.6%
Purchased Property Services	16,808	17,053	1.5%	**17,053**	0.0%
Other Purchased Services	137,756	144,614	5.0%	**144,573**	0.0%
Supplies	254,805	194,477	-23.7%	**448,697**	130.7%
Property & Equipment	-	-	0.0%	**262,900**	100.0%
Miscellaneous	65,452	86,923	32.8%	**1,623**	-98.1%
Total Expenditures	$ 1,929,554	$ 1,989,150	3.1%	**$ 2,523,885**	26.9%
Other Sources of Funds	$ -	$ -	0.0%	**$ -**	0.0%
Other Uses of Funds	-	-	0.0%	**-**	-100.0%
Total Other Sources (Uses)	$ -	$ -	0.0%	**$ -**	-100.0%
Net Change in Fund Balance	548,420	555,530	1.3%	**89,113**	-84.0%
Beginning Fund Balance	2,801,078	2,801,078	0.0%	**3,356,608**	19.8%
Ending Fund Balance	$ 3,349,498	$ 3,356,608	0.2%	**$ 3,445,721**	2.7%

Fund Balance Classification

Restricted Fund Balance					
Medicaid Direct Services	$ 2,742,038	$ 2,670,715	-2.6%	**$ 2,662,179**	-0.3%
Assigned Fund Balance					
Kid-Med Reimbursements	607,460	685,893	12.9%	**783,542**	14.2%
Total Ending Fund Balance	$ 3,349,498	$ 3,356,608	0.2%	**$ 3,445,721**	2.7%

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 and do not carry a fund balance.

Ouachita Parish School Board
Special Revenue Fund Budget - State Grant Programs
Education Excellence Funds
Fiscal Year 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unaudited) 2018-19	Budget 2019-20
	REVENUES			
759-43290	Restricted State Grants	$ 321,807	$ 301,634	$ 696,070
	Total State Revenues	**$ 321,807**	**$ 301,634**	**$ 696,070**
	EXPENDITURES			
759-1100-5123	Regular Programs-Substitutes	$ 7,678	$ 8,354	$ 12,670
759-1100-5225	Regular Programs-Medicare	111	122	184
759-1100-5231	Regular Programs-TRSL Contributions	212	279	931
759-1100-5530	Regular Programs-Communications	16,500	20,000	20,000
759-1100-5610	Regular Programs-Supplies	94,473	92,719	87,754
759-1100-5615	Regular Programs-Inventory Supplies	-	-	7,965
	Total Regular Programs	**118,974**	**121,473**	**129,504**
759-1300-5530	CTE Programs-Communications	9,675	11,425	10,000
759-1300-5610	CTE Programs-Supplies	86,023	23,623	20,000
759-1300-5730	CTE Programs-Equipment	-	-	65,000
	Total CTE Programs	**95,698**	**35,048**	**95,000**
759-1460-5112	After School Tutoring-Teachers	31,800	36,690	75,000
759-1460-5225	After School Tutoring-Medicare	424	488	1,087
759-1460-5231	After School Tutoring-TRSL Contributions	8,489	9,793	20,401
759-1470-5112	Summer School-Teacher	-	8,891	-
759-1470-5115	Summer School-Aides	-	-	-
759-1470-5225	Summer School-Medicare	-	129	-
759-1470-5231	Summer School-TRSL Contributions	-	2,374	-
759-1470-5550	Summer School-Printing	-	-	-
759-1470-5610	Summer School-Supplies	-	-	-
759-1490-5112	Other Instructional-Teacher	16,370	17,930	45,000
759-1490-5115	Other Instructional-Aides	2,925	2,925	-
759-1490-5225	Other Instructional-Medicare	218	236	653
759-1490-5231	Other Instructional-TRSL Contributions	3,103	3,519	-
759-1490-5610	Other Instructional-Supplies	-	-	1,000
	Total Other Instructional Programs	**63,329**	**82,975**	**143,141**
759-2130-5530	Health Services-Communications	-	-	3,440
759-2130-5615	Health Services-Equipment	-	-	17,500
	Total Pupil Support Services	**-**	**-**	**20,940**
759-2211-5320	Reg Ed-/Sec Program-Contracted Svcs	153	153	5,500
759-2211-5550	Reg Ed-/Sec Program-Printing	782	1,844	1,215
759-2211-5610	Reg Ed-/Sec Program-Supplies		4,840	-
759-2231-5112	Staff Training - Instruction	4,840	-	-
759-2231-5123	Staff Training -Substitutes-Teacher Only	-	-	-
759-2231-5130	Staff Training -Extra Duty Pay	-	4,125	7,500
759-2231-5150	Staff Training -Stipend Pay	12,735	12,735	37,500
759-2231-5225	Staff Training -Medicare	162	215	109
759-2231-5231	Staff Training -TRSL Contributions	3,301	4,411	2,040
759-2231-5320	Staff Training -Educational Services	18,220	9,220	337
759-2231-5550	Printing & Binding	-	-	-

Ouachita Parish School Board
Special Revenue Fund Budget - State Grant Programs
Education Excellence Funds
Fiscal Year 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unaudited) 2018-19	Budget 2019-20
759-2231-5582	Staff Training-Travel Expense	1,476	1,476	-
759-2231-5610	Staff Training - Supplies	2,137	3,119	251,009
759-2231-5890	Staff Training-Miscellaneous Expense	-	20,000	-
	Total Instructional Staff Services	**43,806**	**62,138**	**305,210**
759-2620-5116	Building Operations-Service Workers	-	-	-
759-2620-5225	Building Operations-Medicare	-	-	-
759-2620-5233	Building Operations-LSERS Contributions	-	-	-
759-2640-5442	Equipment Rental	-	-	-
759-2661-5610	School Safety Supplies			2,275
	Total Plant Services	**-**	**-**	**2,275**
	Total Expenditures	**$ 321,807**	**$ 301,634**	**$ 696,070**
	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 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unaudited) 2018-19	Budget 2019-20
	REVENUES			
771-43240	State LA-4 Preschool Grant	$ 729,343	$ 729,343	$ 729,343
	Total State Revenues	**$ 729,343**	**$ 729,343**	**$ 729,343**
	EXPENDITURES			
771-1530-5112	Preschool -Teacher	$ 343,674	$ 354,448	$ 343,674
771-1530-5115	Preschool -Aides	134,447	125,949	134,447
771-1530-5210	Preschool -Group Insurance	68,631	82,316	68,631
771-1530-5225	Preschool -Medicare	6,933	6,216	6,933
771-1530-5231	Preschool -TRSL Contributions	127,658	115,614	124,311
771-1530-5569	Preschool -Other Tuition	48,000	44,800	48,000
771-1530-5610	Preschool-Supplies	-	-	3,347
	Total Special Programs	**729,343**	**729,343**	**729,343**
	Total Expenditures	**$ 729,343**	**$ 729,343**	**$ 729,343**
	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 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unaudited) 2018-19	Budget 2019-20
	REVENUES			
703-43220	8G Preschool	$ 176,097	$ 207,290	$ 228,885
	Total State Revenues	**$ 176,097**	**$ 207,290**	**$ 228,885**
	EXPENDITURES			
703-1530-5112	Preschool -Teacher	$ 90,305	$ 106,308	$ 106,450
703-1530-5115	Preschool -Aides	30,553	34,806	54,459
703-1530-5210	Preschool -Group Insurance	20,227	22,168	22,056
703-1530-5225	Preschool -Medicare	1,588	1,763	2,333
703-1530-5231	Preschool -TRSL Contributions	32,269	37,677	41,836
703-1530-5610	Preschool -Supplies	1,155	3,539	1,751
703-1530-561020	Preschool-Tech Supplies	-	1,029	-
	Total Special Programs	**176,097**	**207,290**	**228,885**
	Total Expenditures	**$ 176,097**	**$ 207,290**	**$ 228,885**
	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 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unaudited) 2018-19	Budget 2019-20
	REVENUES			
131-41991	Medicaid - Direct Service Reimbursements	$ 284,560	$ 305,311	$ 305,311
131-41991001	Medicaid - Administrative Cost Reimbursement	678,161	678,161	400,000
	Total Local Revenues	**$ 962,721**	**$ 983,472**	**$ 705,311**
	EXPENDITURES			
131-1210-5430	Special Ed-Repairs & Maintenace Svcs	$ 10,000	$ 4,655	$ 4,655
131-1210-5530	Special Ed-Communication Expense	20,000	11,750	11,857
131-1210-5582	Special Ed-Travel	-	-	-
131-1210-5610	Special Ed-Supplies	139,000	44,459	47,549
131-1210-5810	Special Ed-Dues & Fees	500	300	300
	Total Special Education Programs	**169,500**	**61,164**	**64,361**
131-2140-5114	Psych & Ed Assess Svc-Clerical/Secretarial	55,374	28,165	28,182
131-2140-5210	Psych & Ed Assess Svc-Group Insurance	19,779	11,038	11,039
131-2140-5225	Psych & Ed Assess Svc-Medicare	629	311	311
131-2140-5231	Psych & Ed Assess Svc-TRSL Contributions	14,729	7,520	7,520
131-2143-5113	Psychology Specialist	-	23,325	23,325
131-2143-5124	Psychology Services-Substitutes	15,000	-	-
131-2143-5210	Psychology Services-Group Insurance	-	2,905	2,905
131-2143-5225	Psychology Services-Medicare	250	321	321
131-2143-5231	Psychology Services-TRSL Contributions	-	6,228	6,228
131-2152-5290	Speech Pathology Services-Other Benefits	10,600	7,895	7,895
131-2154-5115	Interpretive Services-Aides	13,870	16,255	16,255
131-2154-5225	Interpretive Services-Medicare	250	236	236
131-2154-5231	Interpretive Services-TRSL Contributions	4,115	4,340	4,340
131-2160-5610	Occupational Therapy Supplies	6,500	-	-
131-2161-5113	Occupational Therapy -Specialist	-	5,197	5,197
131-2161-5225	Occupational Therapy-Medicare	-	81	81
131-2161-5290	Occupational Therapy-Other Benefits	300	335	335
131-2166-5113	Physical Therapy Services-Therapist	93,176	82,730	82,730
131-2166-5225	Physical Therapy Services-Medicare	1,351	1,200	1,200
131-2166-5290	Physical Therapy Services-Other Benefits	300	283	283
131-2166-5610	Physical Therapy -Supplies	900	-	-
	Total Pupil Support Services	**237,123**	**198,365**	**198,383**
131-2212-5113	Special Ed Programs-Therap/Spec/Counselor	67,231	67,116	67,116
131-2212-5114	Special Ed Programs-Clerical/Secretarial	28,566	28,472	28,472
131-2212-5210	Special Ed Programs-Group Insurance	4,800	4,800	4,800
131-2212-5225	Special Ed Programs-Medicare	1,200	1,342	1,342
131-2212-5231	Special Ed Programs-TRSL Contributions	26,065	25,522	25,522
131-2212-5340	Special Ed Programs-Technical Services	151,202	76,323	76,323
131-2212-5610	Special Ed Programs-Supplies	19,000	10,846	10,846
131-2212-5615	Special Ed Programs-Inventory/Supplies	5,000	1,989	1,989
131-2212-5730	Special Ed Programs-Equipment	25,000	-	-
131-2231-5610	Staff Training-Supplies	500	-	-
131-2232-5582	Staff Training-Travel Expense	20,000	37,890	39,412
131-2232-5610	Staff Training-Supplies	1,700	707	707
	Total Instructional Staff Services	**350,264**	**255,007**	**256,529**

Ouachita Parish School Board
Special Revenue Fund Budget - State Grant Programs
Medicaid Direct Services
Fiscal Year 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unaudited) 2018-19	Budget 2019-20
131-2620-5340	Building Operations-Technical Services	-	110	110
131-2620-5430	Building Operations-Repairs & Maintenance	3,000	1,290	1,290
131-2620-5441	Building Operations-Renting Land & Buildings	10,111	11,108	11,108
131-2620-5530	Building Operations-Communications	1,200	1,664	1,666
	Total Plant Services	**14,311**	**14,172**	**14,174**
131-2731-5610	Transportation Services-Supplies	12,500	-	-
131-2731-5730	Transportation Services-Equipment	183,807	-	180,400
	Total Transportation Services	**196,307**	-	**180,400**
	Total Expenditures	**$ 967,505**	**$ 528,708**	**$ 713,847**
	Net Change in Fund Balance	**$ (4,784)**	**$ 454,764**	**$ (8,536)**
	Beginning Fund Balance	**2,215,951**	**2,215,951**	**2,670,715**
	Ending Fund Balance	**$ 2,211,167**	**$ 2,670,715**	**$ 2,662,179**

Ouachita Parish School Board
Special Revenue Fund Budget - State Grant Programs
Medicaid - Student Health Services
Fiscal Year 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unaudited) 2018-19	Budget 2019-20
	REVENUES			
132-41992	School Nurses - Kidmed	$ 220,333	$ 256,389	$ 253,389
	Total Local Revenues	**$ 220,333**	**$ 256,389**	**$ 253,389**
	EXPENDITURES			
132-2130-5330	Health Services-Communications	$ -	$ 360	$ 360
132-2130-5340	Health Services-Technical Services	50,000	49,536	$ 49,536
132-2130-5430	Health Services-Repairs & Maintenance	3,000	-	-
132-2130-5524	Health Services -Errors & Omissions Insurance	4,000	7,892	7,952
132-2130-5550	Health Services-Printing	500	152	152
132-2130-5582	Health Services-Travel Expense	5,000	879	879
132-2130-5610	Health Services-Supplies	16,000	10,559	10,559
132-2130-561020	Health Services-Tech Supplies	1,500	1,064	1,121
132-2130-5615	Health Services-Inventory/Supplies	10,000	825	825
132-2130-5810	Health Services-Dues & Fees	3,000	1,323	1,323
132-2134-5124	Nursing Services-Substitutes	90,000	80,525	80,525
132-2134-5225	Nursing Services-Medicare	13,000	1,167	1,167
132-2134-5231	Nursing Services-TRSL Contributions	-	-	-
	Total Pupil Support Services	**196,000**	**154,282**	**154,399**
132-2830-5290	Human Resources-Certification	2,000	1,341	1,341
	Total Human Resources	**2,000**	**1,341**	**1,341**
	Total Expenditures	**$ 198,000**	**$ 155,623**	**$ 155,740**
	Net Change in Fund Balance	**22,333**	**100,766**	**97,649**
	Beginning Fund Balance	**585,127**	**585,127**	**685,893**
	Ending Fund Balance	**$ 607,460**	**$ 685,893**	**$ 783,542**

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Debt Service Funds

Debt Service Funds are used to accumulate monies to pay outstanding bond issues. Bonds were issued by individual school districts created by the School Board. Monies collected and deposited into the Debt Service Fund can only be used to pay expenditures of general obligation bonds, sales tax bonds and certificates of indebtedness.

Although the Louisiana Local Government Budget Act does not require the School Board to adopt an annual budget for debt service funds, this budget is presented due the dependence on local tax revenues for funding.

The Ouachita Parish School Board has the following established taxing districts:

- School District No. 1
- East Ouachita School District
- West Ouachita School District

School District No. 1 debt is secured by local property tax revenues in the General Fund. However, the annual debt service payments are made with transfers of sales tax proceeds from the West Ouachita Sales Tax Fund, as the capital projects funded by the debt benefits all west-side schools.

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

Following the summary schedules are the following individual budgets are presented in a more detailed format for the individual debt service funds:

- East Ouachita School District
- Parish of Ouachita School Board- QSCB Sinking Fund (West)
- School District No. 1 Certificates of Indebtedness (West)
- West Ouachita School District Bond Reserve Fund
- West Ouachita School District

Ouachita Parish School Board

Combined Debt Service Funds

Fiscal Year 2019-20

Budget Summary by Function

	2018-2019 Final Budget	2018-2019 Actual (Unaudited)	% Change	2019-2020 Budget	% Change
Revenues					
Local Revenues	$ 8,366,066	$ 8,397,891	0.4%	$ 9,697,350	15.5%
Total Revenues	$ 8,366,066	$ 8,397,891	0.4%	$ 9,697,350	15.5%
Expenditures					
General Administration	$ 242,306	$ 243,107	0.3%	$ 245,000	0.8%
Debt Service	17,259,166	17,259,166	0.0%	17,236,137	-0.1%
Total Expenditures	$ 17,501,472	$ 17,502,273	0.0%	$ 17,481,137	-0.1%
Other Sources of Funds	$ 9,298,175	$ 9,242,646	-0.6%	$ 9,286,956	0.5%
Other Uses of Funds	(99,279)	(100,261)	0.0%	(65,697)	0.0%
Total Other Sources	$ 9,198,896	$ 9,142,385	-0.6%	$ 9,221,259	0.9%
Net Change in Fund Balance	$ 63,490	$ 38,003	-40.1%	$ 1,437,472	3682.5%
Beginning Fund Balance	$ 17,246,291	$ 17,246,291	0.0%	$ 17,284,294	0.2%
Ending Fund Balance	$ 17,309,781	$ 17,284,294	-0.1%	$ 18,721,766	8.3%

Ouachita Parish School Board

Combined Debt Service Funds

Fiscal Year 2019-20

Budget Summary by Object

	2018-2019 Final Budget	2018-2019 Actual (Unaudited)	% Change	2019-2020 Budget	% Change
Revenues					
Local Revenues	$ 8,366,066	$ 8,397,891	0.4%	$ 9,697,350	15.5%
Total Revenues	8,366,066	8,397,891	0.4%	9,697,350	15.5%
Expenditures					
Purchased Professional Services	$ 66,885	$ 64,522	-3.5%	$ 3,800	-94.1%
Other Purchased Services	2,500	-	-100.0%	-	0.0%
Principal	12,145,000	12,145,000	0.0%	12,580,000	3.6%
Interest	5,098,118	5,038,118	-1.2%	4,640,487	-7.9%
Other	258,354	319,155	23.5%	260,650	-18.3%
Total Expenditures	$ 17,501,472	$ 17,502,273	0.0%	$ 17,481,137	-0.1%
Other Sources of Funds	$ 9,298,175	$ 9,242,646	-0.6%	$ 9,286,956	0.5%
Other Uses of Funds	(99,279)	(100,261)	0.0%	(65,697)	0.0%
Total Other Sources	$ 9,198,896	$ 9,142,385	-0.6%	$ 9,221,259	0.9%
Net Change in Fund Balance	$ 63,490	$ 38,003	-40.1%	$ 1,437,472	3682.5%
Beginning Fund Balance	$ 17,246,291	$ 17,246,291	0.0%	$ 17,284,294	0.2%
Ending Fund Balance	$ 17,309,781	$ 17,284,294	-0.1%	$ 18,721,766	8.3%

Fund Balance Classification

Reserved Fund Balances					
East Ouachita School District	$ 3,304,773	$ 3,327,552	0.7%	$ 3,924,733	17.9%
School District No. 1	712,117	712,117	0.0%	712,567	0.1%
Parish of Ouachita School Board	6,063,212	6,069,924	0.1%	6,752,224	11.2%
West Ouachita School District	7,229,679	7,174,701	-0.8%	7,332,242	2.2%
Total Ending Fund Balances	$ 17,309,781	$ 17,284,294	-0.1%	$ 18,721,766	8.3%

Ouachita Parish School Board
Debt Service Fund
East Ouachita School District
Fiscal Year 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unaudited) 2018-19	Budget 2019-20
	REVENUES			
142-41113	Property Taxes - Debt Service	$ 7,992,515	$ 8,013,644	$ 9,291,350
142-41115	Property Taxes-Protested Taxes	-	-	-
142-41116	Property Taxes - Interest/Penalty	15,508	15,237	15,000
142-41118	Property Taxes - Prior Years	45,787	48,315	48,000
142-41510	Interest on Investments	69,297	69,491	75,000
180-41510	Interest on Investments	-	-	-
	Total Local Sources	$ 8,123,107	$ 8,146,687	$ 9,429,350
	Total Revenues	$ 8,123,107	$ 8,146,687	$ 9,429,350
	EXPENDITURES			
142-2315-000-5313	Pension Funds (State Mandated)	$ 242,306	$ 242,307	$ 245,000
142-2315-000-5319	Other Service Fees	-	800	-
	Total General Administration	$ 242,306	$ 243,107	$ 245,000
142-5100-000-5311	Assessor Fees	7,348	7,348	7,350
142-5100-000-5340	Paying Agent Fees	4,800	4,800	4,800
142-5100-000-5831	Debt Payment - Principal	5,685,000	5,685,000	5,895,000
142-5100-000-5832	Debt Payment - Interest	2,862,243	2,862,243	2,680,019
180-5100-000-5833	Bond Issuance & Other	-	-	-
	Total Debt Service	$ 8,559,391	$ 8,559,391	$ 8,587,169
	Total Expenditures	$ 8,801,697	$ 8,802,498	$ 8,832,169
	Net Change in Fund Balance	$ (678,590)	$ (655,811)	$ 597,181
	Beginning Fund Balance	$ 3,983,363	$ 3,983,363	$ 3,327,552
	Ending Fund Balance	$ 3,304,773	$ 3,327,552	$ 3,924,733

Ouachita Parish School Board
Debt Service Fund
Parish of Ouachita School Board - QSCB Sinking Fund (West)
Fiscal Year 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unaudited) 2018-19	Budget 2019-20
	REVENUES			
139-41510	Interest on Investments	$ 123,000	$ 129,712	$ 135,000
	Total Local Sources	123,000	129,712	135,000
	Total Revenues	$ 123,000	$ 129,712	$ 135,000
	EXPENDITURES			
139-5100-000-5831	Debt Payment - Principal	$ -	$ -	$ -
139-5100-000-5832	Debt Payment - Interest	60,000	60,000	60,000
	Total Expenditures	$ 60,000	$ 60,000	$ 60,000
139-45220	Operating Transfers In	$ 607,297	$ 607,297	$ 607,300
139-5200-000-5932	Operating Transfers Out	-	-	-
	Total Other Sources (Uses) of Funds	$ 607,297	$ 607,297	$ 607,300
	Net Change in Fund Balance	$ 670,297	$ 677,009	$ 682,300
	Beginning Fund Balance	$ 5,392,915	$ 5,392,915	$ 6,069,924
	Ending Fund Balance	$ 6,063,212	$ 6,069,924	$ 6,752,224

Ouachita Parish School Board
Debt Service Fund
School District No. 1 Certificates of Indebtedness (West)
Fiscal Year 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unaudited) 2018-19	Budget 2019-20
	REVENUES			
153-41510	Interest on Investments	$ -	$ -	$ -
	Total Local Sources	$ -	$ -	$ -
	Total Revenues	$ -	$ -	$ -
	EXPENDITURES			
153-5100-000-5340	Paying Agent Fees	$ 400	$ 400	$ -
153-5100-000-5831	Debt Payment - Principal	1,900,000	1,900,000	1,955,000
153-5100-000-5832	Debt Payment - Interest	276,350	276,350	181,350
	Total Expenditures	$ 2,176,750	$ 2,176,750	$ 2,136,350
153-45220	Operating Transfers In	2,163,417	2,163,417	2,136,800
153-5200-000-5932	Operating Transfers Out	-	-	-
	Total Other Sources (Uses) of Funds	$ 2,163,417	$ 2,163,417	$ 2,136,800
	Net Change in Fund Balance	$ (13,333)	$ (13,333)	$ 450
	Beginning Fund Balance	$ 725,450	$ 725,450	$ 712,117
	Ending Fund Balance	$ 712,117	$ 712,117	$ 712,567

Ouachita Parish School Board
Debt Service Fund
West Ouachita School District Bond Reserve
Fiscal Year 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unaudited) 2018-19	Budget 2019-20
	REVENUES			
152-41510	Interest on Investments	$ 60,459	$ 62,138	$ 65,000
	Total Local Sources	$ 60,459	$ 62,138	$ 65,000
	Total Revenues	$ 60,459	$ 62,138	$ 65,000
	EXPENDITURES			
152-5100-000-5831	Debt Payment - Principal	$ -	$ -	$ -
152-5100-000-5832	Debt Payment - Interest	-	-	-
	Total Expenditures	$ -	$ -	$ -
152-5200-000-5932	Operating Transfers Out	$ (99,279)	$ (100,261)	$ (65,697)
	Total Other Sources (Uses) of Funds	$ (99,279)	$ (100,261)	$ (65,697)
	Net Change in Fund Balance	$ (38,820)	$ (38,123)	$ (697)
	Beginning Fund Balance	$ 2,665,820	$ 2,665,820	$ 2,627,697
	Ending Fund Balance	$ 2,627,000	$ 2,627,697	$ 2,627,000

Ouachita Parish School Board
Debt Service Fund
West Ouachita School District
Fiscal Year 2019-20

Account Number	Account Description	Final Budget 2018-19	Actual (Unaudited) 2018-19	Budget 2019-20
	REVENUES			
151-41116	Property Taxes - Interest/Penalty	$ -	$ -	$ -
151-41118	Property Taxes - Prior Years	-	-	-
151-41510	Interest on Investments	59,500	59,354	68,000
	Total Local Sources	$ 59,500	$ 59,354	$ 68,000
	Total Revenues	$ 59,500	$ 59,354	$ 68,000
	EXPENDITURES			
151-5100-000-5340	Paying Agent Fees	$ 3,500	$ 3,500	$ 3,500
151-5100-000-5831	Debt Payment - Principal	4,560,000	4,560,000	4,730,000
151-5100-000-5832	Debt Payment - Interest	1,899,525	1,899,525	1,719,118
	Total Expenditures	$ 6,463,025	$ 6,463,025	$ 6,452,618
151-45220	Operating Transfers In	$ 6,527,461	$ 6,471,932	$ 6,542,856
	Total Other Sources (Uses) of Funds	$ 6,527,461	$ 6,471,932	$ 6,542,856
	Net Change in Fund Balance	$ 123,936	$ 68,261	$ 158,238
	Beginning Fund Balance	$ 4,478,743	$ 4,478,743	$ 4,547,004
	Ending Fund Balance	$ 4,602,679	$ 4,547,004	$ 4,705,242