

**FINAL**  
**Annual Operating Budget**  
**Of**  
**Livingston Parish Public Schools**



**For the Period**  
**July 1, 2021 through June 30, 2022**

# 2021-2022 Final Annual Operating Budget

Budget & Goals Committee Meeting  
June 29, 2022

For Board Adoption on  
June 30, 2022

## **General Fund**

Fund 01 Kim Stewart, Business Manager

## **Second Sales Tax**

Fund 02 Ashley Aime, Assistant Business Manager

## **7 Mill Maintenance**

Fund 03 Ashley Aime, Assistant Business Manager

## **Sinking Fund**

Fund 04 Kim Stewart, Business Manager

## **Construction**

Fund 05 Kim Stewart, Business Manager

## **School Food Service**

Fund 09 Christal Glascock, Accountant  
Sommer Purvis, Supervisor of Child Nutrition Programs

## **Federal Funds**

Fund 06 Maria Bernard, Accountant  
Eric Penalber, Director of Special Education Programs

Fund 10 Maria Bernard, Accountant  
Sharon Anderson, Director of Federal Programs

### **Federal Funds (Continued)**

Fund 11      Maria Bernard, Accountant

Fund 12      Maria Bernard, Accountant  
                 Sharon Anderson, Director of Federal Programs

Fund 21      Kim Stewart, Business Manager

### **State Funds**

Fund 13      Maria Bernard, Accountant

Fund 14      Maria Bernard, Accountant

### **Contact Information**

Kim Stewart	Kim.Stewart@lpsb.org	686-4235
Ashley Aime	Ashley.Aime@lpsb.org	686-4307
Maria Bernard	Maria.Bernard@lpsb.org	686-4219
Sharon Anderson	Sharon.Anderson@lpsb.org	686-4218
Christal Glascock	Christal.Glascock@lpsb.org	686-4224
Eric Penalber	Eric.Penalber@lpsb.org	686-4245
Sommer Purvis	Sommer.Purvis@lpsb.org	686-4240

## Livingston Parish Public Schools

### Recap of 2021/2022 Final Budgets for All Funds

Fund	2021/22 Projected Revenues	2021/22 Projected Disbursements	2021/22 Projected Annual Surplus (Deficit)	7/1/2021 Actual Fund Balance	6/30/2022 Projected Fund Balance
01 - General Fund	238,110,317	(232,152,355)	5,957,962	55,609,617	61,567,579
02 - 2nd Sales Tax	35,931,940	(27,122,210)	8,809,730	31,942,361	40,752,091
03 - 7 Mill Maintenance	11,773,726	(14,246,572)	(2,472,846)	3,585,951	1,113,105
04 - Sinking Fund	9,758,242	(11,168,156)	(1,409,914)	8,271,450	6,861,536
05 - Construction	41,307,387	(14,773,271)	26,534,116	8,072,558	34,606,674
06 - Special Ed (IDEA)	6,487,449	(6,487,449)	-	-	-
09 - School Food Service	33,975,300	(28,277,729)	5,697,571	5,958,493	11,656,064
10 - Title I (ESSA)	6,528,830	(6,528,830)	-	-	-
11 - Special Federal	1,294,528	(1,294,528)	-	-	-
12 - Other Federal Programs	3,435,669	(3,435,669)	-	-	-
13 - 8(G) Funds	229,872	(229,872)	-	-	-
14 - Other State Programs	2,746,404	(2,746,404)	-	-	-
17 - Strong Start	50,369,642	(50,369,642)	-		
21 - Disaster Fund	40,500,000	(33,383,350)	7,116,650	(7,020,087)	96,563
<b>Grand Total All Funds</b>	<b>\$ 482,449,306</b>	<b>\$ (432,216,037)</b>	<b>\$ 50,233,269</b>	<b>\$ 106,420,343</b>	<b>\$ 156,653,612</b>

Original Adoption - August 19, 2021  
Revision - March 17, 2022  
Final - June 30, 2022

GENERAL FUND

**Livingston Parish Public Schools**  
**General Fund**  
**Recap of 2021/2022 Final Budget**

	ACTUAL 2019/20	ACTUAL 2020/21	ORIGINAL 2021/22	REVISED 2021/22	FINAL 2021/22	% OF TOTAL	% OF CHANGE
<b>REVENUES:</b>							
Local Sources	\$ 42,591,792	\$ 48,772,930	\$ 49,126,305	\$ 53,171,722	\$ 52,199,175	21.92%	-1.83%
State Sources	171,030,073	173,174,244	176,246,562	178,252,010	182,647,010	76.71%	2.47%
Federal Sources	-	-	-	-	-	0.00%	0.00%
Other Sources of Funds (KP Code 0051000)	2,039,885	3,357,172	2,700,000	2,750,000	3,264,132	1.37%	18.70%
<b>TOTAL REVENUES</b>	<b>\$ 215,661,750</b>	<b>\$ 225,304,346</b>	<b>\$ 228,072,867</b>	<b>\$ 234,173,732</b>	<b>\$ 238,110,317</b>	<b>100.00%</b>	
<b>DISBURSEMENTS :</b>							
<b>INSTRUCTION</b>							
Regular Ed Programs (1100)	\$ 101,019,909	\$ 102,095,713	\$ 107,180,763	\$ 106,993,204	\$ 107,282,388	69.94%	0.27%
Special Ed Programs (1200)	32,954,084	35,421,940	36,696,500	38,334,300	38,629,000	25.18%	0.77%
Career & Technical Ed Programs (1300)	3,331,238	3,373,412	3,827,500	3,661,500	3,515,000	2.29%	-4.00%
Other Instructional Programs (1400)	2,077,803	2,015,540	2,316,550	3,308,100	3,391,950	2.21%	2.53%
Special Programs (1500)	1,026,024	1,339,808	1,302,000	806,500	542,500	0.35%	-32.73%
Adult/Continuing Ed Programs (1600)	12,740	25	24,300	24,300	24,400	0.02%	0.41%
<b>TOTAL INSTRUCTION</b>	<b>\$ 140,421,798</b>	<b>\$ 144,246,438</b>	<b>\$ 151,347,613</b>	<b>\$ 153,127,904</b>	<b>\$ 153,385,238</b>	<b>100.00%</b>	
<b>SUPPORT SERVICES</b>							
Pupil Support (2100)	\$ 13,656,852	\$ 14,516,128	\$ 15,245,800	\$ 15,754,525	\$ 15,707,725	20.81%	-0.30%
Instructional Staff (2200)	6,478,929	7,182,183	7,219,850	7,440,650	7,473,750	9.90%	0.44%
General Administration (2300)	4,058,925	4,594,990	4,776,884	5,041,913	3,489,923	4.62%	-30.78%
School Administration (2400)	14,492,096	15,327,981	15,873,500	16,063,000	16,118,500	21.35%	0.35%
Business Services (2500)	2,818,268	2,618,940	2,984,200	3,138,916	3,588,016	4.75%	14.31%
Operation & Maintenance of Plant (2600)	8,591,934	9,258,188	9,546,022	10,072,775	10,460,494	13.86%	3.85%
Student Transportation (2700)	13,540,863	14,068,401	14,469,954	15,301,500	15,914,392	21.08%	4.01%
Central Services (2800)	2,670,213	2,388,235	2,718,250	2,794,300	2,744,800	3.64%	-1.77%
<b>TOTAL SUPPORT SERVICES</b>	<b>\$ 66,308,080</b>	<b>\$ 69,955,046</b>	<b>\$ 72,834,460</b>	<b>\$ 75,607,579</b>	<b>\$ 75,497,600</b>	<b>100.00%</b>	
<b>OPERATION OF NON-INSTR SVC</b>							
Food Service Operations (3100)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Enterprise Services (3200)	-	-	-	-	-	0.00%	0.00%
Community Service Operations (3300)	16,961	23,377	30,001	30,001	30,001	100.00%	0.00%
<b>TOTAL OPERATION OF NON-INSTR</b>	<b>\$ 16,961</b>	<b>\$ 23,377</b>	<b>\$ 30,001</b>	<b>\$ 30,001</b>	<b>\$ 30,001</b>	<b>100.00%</b>	
<b>FACILITY ACQUIS &amp; CONSTR SVC (4000)</b>	<b>\$ 58,781</b>	<b>\$ 35,725</b>	<b>\$ -</b>	<b>\$ 86,980</b>	<b>\$ 96,644</b>	<b>0.04%</b>	<b>11.11%</b>
<b>DEBT SERVICES (5100)</b>	<b>\$ 1,192,333</b>	<b>\$ 974,402</b>	<b>\$ 974,401</b>	<b>\$ 527,186</b>	<b>\$ 527,187</b>	<b>0.23%</b>	<b>0.00%</b>
<b>OTHER USES OF FUNDS (KP Code 005200)</b>	<b>\$ 243,249</b>	<b>\$ 521,000</b>	<b>\$ 245,244</b>	<b>\$ 1,250,800</b>	<b>\$ 1,250,800</b>	<b>0.54%</b>	<b>0.00%</b>
<b>LOCAL REVENUE TRANSFER OUT (5300)</b>	<b>\$ 898,006</b>	<b>\$ 1,069,578</b>	<b>\$ 1,069,578</b>	<b>\$ 1,182,279</b>	<b>\$ 1,364,885</b>	<b>0.59%</b>	<b>15.45%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 209,139,208</b>	<b>\$ 216,825,566</b>	<b>\$ 226,501,297</b>	<b>\$ 231,812,729</b>	<b>\$ 232,152,355</b>	<b>100.00%</b>	
<b>CURRENT YEAR SURPLUS (DEFICIT)</b>	<b>\$ 6,522,542</b>	<b>\$ 8,478,780</b>	<b>\$ 1,571,570</b>	<b>\$ 2,361,003</b>	<b>\$ 5,957,962</b>		
<b>PRIOR YEAR FUND BALANCE</b>	<b>\$ 40,608,293</b>	<b>\$ 47,130,838</b>	<b>\$ 47,453,655</b>	<b>\$ 55,609,617</b>	<b>\$ 55,609,617</b>		
<b>CURRENT YEAR FUND BALANCE</b>	<b>\$ 47,130,835</b>	<b>\$ 55,609,618</b>	<b>\$ 49,025,225</b>	<b>\$ 57,970,620</b>	<b>\$ 61,567,579</b>		
<b>RESTRICTED RESERVES</b>	<b>\$ 25,335,803</b>	<b>\$ 25,335,803</b>	<b>\$ 25,335,803</b>	<b>\$ 28,859,340</b>	<b>\$ 28,859,340</b>	<b>46.87%</b>	
<b>NON-RESTRICTED RESERVES</b>	<b>\$ 21,795,032</b>	<b>\$ 21,795,032</b>	<b>\$ 23,689,422</b>	<b>\$ 29,111,280</b>	<b>\$ 32,708,239</b>	<b>53.13%</b>	
<b>CURRENT YEAR FUND BALANCE</b>	<b>\$ 47,130,835</b>	<b>\$ 55,609,618</b>	<b>\$ 49,025,225</b>	<b>\$ 57,970,620</b>	<b>\$ 61,567,579</b>	<b>100.00%</b>	

The "% of Change" is the change from the revised budget to the final budget.

Original Adoption - August 19, 2021

Revision - March 17, 2022

Final - June 30, 2022

**Livingston Parish Public Schools**  
**General Fund**  
**2021/2022 Final Budget - Detailed Schedule of Expense Object Codes**

	ACTUAL 2019/20	ACTUAL 2020/21	ORIGINAL 2021/22	REVISED 2021/22	FINAL 2021/22	% OF CHANGE	
<b>100 - SALARIES</b>							
Amounts paid to both permanent and temporary LEA employees, including personnel substituting for those in permanent positions. This expenditure includes gross salary for personal services rendered while on the payroll of the LEA's.							
5111	OFF/ADMIN/MANAGERS	10,361,473	11,008,350	11,286,100	11,247,301	11,259,901	0.11%
5112	TEACHERS	80,831,992	82,940,106	85,896,375	88,677,000	88,610,000	-0.08%
5113	THERAPISTS/SPEC/COUNSELORS	7,973,148	8,086,376	8,339,000	8,745,925	8,712,925	-0.38%
5114	CLERICAL/SECRETARIAL	3,482,701	3,623,770	3,801,500	3,879,200	3,888,600	0.24%
5115	PARAPROFESSIONAL	8,467,733	9,422,701	9,725,300	10,487,500	10,460,500	-0.26%
5116	SERVICE WORKERS	9,197,479	9,752,939	9,625,000	10,280,000	10,292,000	0.12%
5118	DEGREED PROFESSIONALS	1,219,373	1,460,224	1,772,000	1,808,200	1,798,200	-0.55%
5119	OTHER SALARIES	937,175	968,467	1,018,000	1,074,000	1,074,000	0.00%
5120	SALARIES OF TEMPORARY EMPLOYEES	36,609	14,646	45,000	28,000	35,500	26.79%
5123	SUBSTITUTE	1,544,548	1,887,886	1,981,500	1,843,500	1,888,500	2.44%
5140	SABBATICAL LEAVE	505,774	880,652	532,600	905,800	922,900	1.89%
5150	STIPEND	55,526	94,411	95,000	95,000	95,000	0.00%
<b>TOTAL SALARIES</b>		<b>\$ 124,613,529</b>	<b>\$ 130,140,528</b>	<b>\$ 134,117,375</b>	<b>\$ 139,071,426</b>	<b>\$ 139,038,026</b>	

<b>200 - EMPLOYEE BENEFITS</b>							
Amounts paid by the LEA on behalf of employees; these amounts are not included in the gross salary, but are in addition to that amount. Such payments are fringe benefit payments and, while not paid directly to employees, are, nevertheless, part of the cost of personal services. Such amounts must be distributed to each function according to the employee's assignment.							
5210	GROUP INSURANCE	19,034,244	20,380,905	20,780,000	21,948,000	21,911,000	-0.17%
5225	MEDICARE	1,625,209	1,701,854	1,782,500	1,782,300	1,798,900	0.93%
5231	LA TEACHERS RETIREMENT	28,080,272	29,106,501	29,686,600	30,140,700	30,187,700	0.16%
5233	LA SCHOOL EMP. RTM SYSTEM	2,777,806	2,925,514	2,914,100	3,126,200	3,146,200	0.64%
5239	DEFERRED COMP	43,481	42,710	67,250	58,950	57,950	-1.70%
5250	UNEMPLOYMENT COMPENSATION	21,562	5,140	30,000	30,000	30,000	0.00%
5260	WORKERS COMPENSATION	936,230	1,029,731	816,000	1,151,000	1,204,750	4.67%
5270	HEALTH BENEFITS	10,073,832	10,669,394	10,883,500	11,413,500	11,638,500	1.97%
5281	SICK LEAVE SEVERANCE PAY	286,770	349,075	441,000	430,000	355,000	-17.44%
5282	ANNUAL LEAVE SEVERANCE PAY	237,008	212,527	310,000	325,000	260,000	-20.00%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$ 63,116,414</b>	<b>\$ 66,423,351</b>	<b>\$ 67,710,950</b>	<b>\$ 70,405,650</b>	<b>\$ 70,590,000</b>	

<b>300 - PURCHASED PROFESSIONAL &amp; TECHNICAL SERVICES</b>							
Services which, by their, nature, can be performed only by persons or firms with specialized skills and knowledge. While a product may or may not result from the transaction, the primary reason for the purchase is the service provided.							
5300	PURCHASED PROF/TECH SVCS	1,018,732	960,794	1,173,501	1,208,501	1,216,801	0.69%
5311	ASSESSOR FEES	10,543	4,306	3,500	3,500	2,000	-42.86%
5313	PENSION FUND	233,679	252,707	252,707	252,707	261,568	3.51%
5314	SALES TAX COLLECTION FEES	31,124	52,753	50,000	60,000	60,000	0.00%
5316	ELECTION FEES	-	-	10,000	-	-	0.00%
5332	LEGAL SERVICES	187,394	221,449	200,000	200,000	250,000	25.00%
5333	AUDIT/ACCOUNTING SVCS	74,000	74,000	74,000	74,000	78,750	6.42%
5339	OTHER PROFESSIONAL SERVICES	30,276	33,821	40,000	40,000	40,000	0.00%
5340	PURCHASED TECH SVC	366,509	487,106	525,000	575,000	465,000	-19.13%
<b>TOTAL PURCHASED PROF &amp; TECH SVCS</b>		<b>\$ 1,952,257</b>	<b>\$ 2,086,936</b>	<b>\$ 2,328,708</b>	<b>\$ 2,413,708</b>	<b>\$ 2,374,119</b>	

<b>400 - PURCHASED PROPERTY SERVICES</b>							
Services purchased to operate, repair, maintain, and rent property owned or used by the LEA. These services are performed by persons other than LEA employees. While a product may or may not result from the transaction, the primary reason for the purchase is the service provided.							
5411	WATER/SEWAGE	4,826	5,239	5,000	5,000	5,500	10.00%
5421	DISPOSAL SERVICES	21,106	23,242	24,000	24,000	30,000	25.00%
5430	REPAIR & MAINT	1,286,650	1,007,625	1,441,000	1,456,000	1,445,000	-0.76%
5441	RENTAL OF LAND & BUILDINGS	56,796	70,994	65,000	65,000	53,000	-18.46%
5442	RENTAL OF EQUIP & VEHICLES	740,137	751,292	785,500	828,000	798,500	-3.56%
<b>TOTAL PURCHASED PROPERTY SVCS</b>		<b>\$ 2,109,515</b>	<b>\$ 1,858,391</b>	<b>\$ 2,320,500</b>	<b>\$ 2,378,000</b>	<b>\$ 2,332,000</b>	

**Livingston Parish Public Schools**  
**General Fund**  
**2021/2022 Final Budget - Detailed Schedule of Expense Object Codes**

	ACTUAL 2019/20	ACTUAL 2020/21	ORIGINAL 2021/22	REVISED 2021/22	FINAL 2021/22	% OF CHANGE
<b>500 - OTHER PURCHASED SERVICES</b>						
Amounts paid for serviced rendered by organizations or personnel not on the payroll of the LEA (separate from professional and technical or property services. While a product may or may not result from the transaction, the primary reason for the purchase is the service provided.						
5500 OTHER PURCHASED SERVICES	34,440	284,022	217,000	242,000	242,000	0.00%
5513 PYMTS IN LIEU OF TRANSPORTATION	955	-	1,000	1,000	1,000	0.00%
5521 LIABILITY INSURANCE	259,637	271,852	298,755	350,643	280,643	-19.96%
5522 PROPERTY INSURANCE	1,705,241	1,765,094	1,792,000	2,115,900	2,109,619	-0.30%
5523 FLEET INSURANCE	547,410	365,069	340,000	596,000	711,892	19.44%
5524 ERRORS & OMISSIONS INSURANCE	35,480	42,291	59,000	62,340	57,340	-8.02%
5525 FAITHFUL PERFORMANCE BONDS	11,184	11,379	11,300	11,900	11,987	0.73%
5530 COMMUNICATIONS (POSTAGE/INTERNET)	610,325	393,735	495,000	575,000	650,000	13.04%
5540 ADVERTISING	13,726	15,544	25,000	25,000	25,000	0.00%
5550 PRINTING & BINDING	-	18,669	25,000	20,000	20,000	0.00%
5563 TUITION TO PRIVATE SOURCE	72,019	112,988	150,000	150,000	15,000	-90.00%
5564 TUITION TO INTER ED AGEN IN STATE	451,344	373,653	531,000	481,000	485,000	0.83%
5582 TRAVEL	220,194	247,319	253,800	280,300	292,500	4.35%
5583 OPERATIONAL ALLOWANCE	46,227	20,257	45,000	30,000	25,000	-16.67%
<b>TOTAL OTHER PURCHASED SVCS</b>	<b>\$ 4,008,183</b>	<b>\$ 3,921,871</b>	<b>\$ 4,243,855</b>	<b>\$ 4,941,083</b>	<b>\$ 4,926,981</b>	
<b>600 - SUPPLIES</b>						
Amounts paid for items that are consumed, worn out, or deteriorated through use; or for items that lose their identity through fabrication or incorporation into different or more complex units or substances. The individual unit value is less than \$5,000.						
5610 M & S	2,372,796	2,484,007	3,321,010	2,904,029	3,487,513	20.09%
5615 SUPPLIES-TECHNOLOGY RELATED	1,278,357	600,763	1,323,300	1,425,000	1,447,500	1.58%
5621 NATURAL GAS	1,103	1,467	2,500	2,500	2,500	0.00%
5622 ELECTRICITY	91,849	113,542	115,000	115,000	115,000	0.00%
5626 GASOLINE	759,432	790,476	1,031,000	1,040,000	1,490,000	43.27%
5640 BOOKS & PERIODICALS	180,184	178,832	185,000	190,000	200,000	5.26%
5642 TEXTBOOKS	3,809,114	2,540,932	4,000,000	540,000	540,000	0.00%
<b>TOTAL SUPPLIES</b>	<b>\$ 8,492,833</b>	<b>\$ 6,710,019</b>	<b>\$ 9,977,810</b>	<b>\$ 6,216,529</b>	<b>\$ 7,282,513</b>	
<b>700 - PROPERTY</b>						
Expenditures for acquiring capital assets, including land or existing buildings; improvements of grounds; initial equipment; additional equipment and replacement of equipment. The individual unit value is equal to or greater than \$5,000.						
5720 BUILDINGS	58,781	35,725	-	86,980	96,644	11.11%
5730 EQUIPMENT	174,325	281,570	372,454	258,000	262,200	1.63%
5734 TECHNOLOGY RELATED HARDWARE	32,531	17,108	63,000	63,000	100,000	58.73%
5735 TECHNOLOGY SOFTWARE	-	-	259,000	100,500	241,000	139.80%
<b>TOTAL PROPERTY</b>	<b>\$ 265,638</b>	<b>\$ 334,402</b>	<b>\$ 694,454</b>	<b>\$ 508,480</b>	<b>\$ 699,844</b>	
<b>800 - DEBT SERVICE AND MISCELLANEOUS</b>						
Amounts paid for goods and services not otherwise classified above.						
5810 DUES & FEES	177,075	148,969	200,000	200,000	230,000	15.00%
5820 JUDGEMENTS AGAINST THE LEA	-	-	10,000	10,000	10,000	0.00%
5831 REDEMPTION OF PRINCIPAL	1,104,739	917,427	917,427	497,520	497,521	0.00%
5832 INTEREST (LONG-TERM)	87,594	56,974	56,974	29,665	29,666	0.00%
5890 MISC	2,070,176	2,636,118	2,608,422	2,707,588	1,526,000	-43.64%
<b>TOTAL DEBT SERVICE &amp; MISCELLANEOUS</b>	<b>\$ 3,439,585</b>	<b>\$ 3,759,489</b>	<b>\$ 3,792,823</b>	<b>\$ 3,444,774</b>	<b>\$ 2,293,187</b>	
<b>900 - OTHER USES OF FUNDS</b>						
This series of object codes is used to classify transactions that are not properly recorded as expenditures to the LEA, but require control and reporting by the school district.						
5932 TRANSFERS OUT CONST	243,249	245,244	245,244	1,250,800	1,250,800	0.00%
5932 TRANSFERS OUT - SFS	-	8,615	-	-	-	0.00%
5932 TRANSFERS OUT - OTHER STATE GT	-	267,141	-	-	-	0.00%
5940 LOCAL REVENUE TRANSFERS OUT	898,006	1,069,578	1,069,578	1,182,279	1,364,885	15.45%
<b>TOTAL OTHER USES OF FUNDS</b>	<b>\$ 1,141,255</b>	<b>\$ 1,590,578</b>	<b>\$ 1,314,822</b>	<b>\$ 2,433,079</b>	<b>\$ 2,615,685</b>	
<b>GRAND TOTAL ALL EXPENSE OBJECTS</b>	<b>\$ 209,139,207</b>	<b>\$ 216,825,565</b>	<b>\$ 226,501,297</b>	<b>\$ 231,812,729</b>	<b>\$ 232,152,355</b>	

The "% of Change" is the change from the revised budget to the final budget.



**LIVINGSTON PARISH PUBLIC SCHOOLS  
GENERAL FUND  
FINAL BUDGET  
2021/2022**

	<b>ACCT CODE</b>	<b>ACTUAL 2019/2020</b>	<b>ACTUAL 2020/2021</b>	<b>ORIGINAL 2021/2022</b>	<b>REVISED 2021/2022</b>	<b>FINAL 2021/2022</b>	<b>% CHG</b>
<b>REVENUES:</b>							
<b>REVENUE FROM LOCAL SOURCES</b>							
(1)CONSTITUTIONAL TAX	41111	1,839,047	1,991,240	1,990,000	1,995,000	2,025,000	1.50
(2)RENEWABLE TAXES	41112	4,013,482	4,345,618	4,340,000	4,346,000	4,425,000	1.82
UP TO 1% COLLECTIONS BY SHER	41114	615,594	649,931	616,000	663,250	650,000	-2.00
PENALTIES/INT ON PROPERTY TAXES	41116	16,475	34,154	20,000	20,000	20,000	-
SALES AND USE TAXES	41130	28,866,025	34,525,352	35,987,091	40,050,000	39,639,100	-1.03
SALES TAX COLLECTED DUE TO TIF	41137	1,772,908	2,176,588	2,172,922	2,172,922	520,000	-76.07
TUITION FROM INDIV EXCLUDING SUMMER SCH	41311	228,600	276,990	300,000	250,000	250,000	-
TUITION FROM OTHER LEAS	41320	6,151	6,000	7,500	6,000	6,525	8.75
INTEREST ON INVSTMNT-CHECKING	41510	1,341,929	565,014	557,792	580,000	580,000	-
EARN FROM 16TH SECT PROP	41541	1,903	2,055	5,000	2,500	2,500	-
CONTRIBUTIONS & DONATIONS	41920	-	6,450	5,000	5,350	350	-93.46
BOOKS & SUPPLIES SOLD	41940	17,582	22,432	15,000	15,000	15,000	-
SERVICES PROVIDED OTHER GOVTS	41960	556,078	664,060	650,000	670,000	670,000	-
MEDICAID REIMBURSEMENT	41991	1,820,492	1,958,510	1,000,000	1,000,000	2,000,000	100.00
E-RATE REVENUES	41993	558,338	459,402	460,000	395,700	395,700	-
MISC REVENUE (LOCAL)	41999	937,188	1,089,135	1,000,000	1,000,000	1,000,000	-
<b>TOTAL REVENUE FROM LOCAL SOURCES</b>		<b>42,591,792</b>	<b>48,772,930</b>	<b>49,126,305</b>	<b>53,171,722</b>	<b>52,199,175</b>	

**LIVINGSTON PARISH PUBLIC SCHOOLS  
GENERAL FUND  
FINAL BUDGET  
2021/2022**

ACCT CODE	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022	% CHG
--------------	---------------------	---------------------	-----------------------	----------------------	--------------------	----------

**REVENUES:**

**REVENUE FROM STATE SOURCES**

STATE PUBLIC SCHOOL FUND	43110	170,267,694	172,408,063	175,478,746	176,467,091	180,867,499	2.49
16TH SECTION LAND FUND INTEREST	43120	1,325	-	1,325	1,325	-	-100.00
PIP	43230	7,857	7,223	7,200	7,200	5,300	-26.39
NON-PUBLIC TEXTBOOK (STATE)	43255	2,267	2,183	2,183	2,183	-	-100.00
OTHER RESTRICTED REVENUE	43290	-	-	-	1,000,000	1,000,000	-
REV SHARING CONST TAX	43810	164,670	166,020	166,020	169,782	169,782	-
REVENUE SHARING - OTHER TAXES	43815	584,100	588,888	588,888	602,229	602,229	-
EMPLOYERS CONTR TCH RET	43910	2,160	1,867	2,200	2,200	2,200	-
<b>TOTAL REVENUE FROM STATE SOURCES</b>		<b>171,030,073</b>	<b>173,174,244</b>	<b>176,246,562</b>	<b>178,252,010</b>	<b>182,647,010</b>	

LIVINGSTON PARISH PUBLIC SCHOOLS  
 GENERAL FUND  
 FINAL BUDGET  
 2021/2022

ACCT CODE	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022	% CHG
<hr/>						
<b>REVENUES:</b>						
REVENUE FROM FEDERAL SOURCES						
TOTAL REVENUE FROM FEDERAL SOURCES	-	-	-	-	-	
	<hr/> <hr/>					

**LIVINGSTON PARISH PUBLIC SCHOOLS  
GENERAL FUND  
FINAL BUDGET  
2021/2022**

<b>ACCT CODE</b>	<b>ACTUAL 2019/2020</b>	<b>ACTUAL 2020/2021</b>	<b>ORIGINAL 2021/2022</b>	<b>REVISED 2021/2022</b>	<b>FINAL 2021/2022</b>	<b>% CHG</b>
<b>REVENUES:</b>						
<b>OTHER SOURCES OF FUNDS</b>						
TRANSFER OF INDIRECT COST	45210	986,166	2,543,857	2,000,000	2,000,000	2,500,000 25.00
OPERATING TRANSFERS IN	45220	1,049,254	747,820	690,000	690,000	700,000 1.45
PROCEEDS-DISPOSAL OF REAL/PERS PROP	45300	4,465	65,495	10,000	10,000	18,000 80.00
INSURANCE PROCEEDS FROM LOSSES	45320	-	-	-	50,000	46,132 -7.74
<b>TOTAL OTHER SOURCES OF FUNDS</b>		<b>2,039,885</b>	<b>3,357,172</b>	<b>2,700,000</b>	<b>2,750,000</b>	<b>3,264,132</b>

**LIVINGSTON PARISH PUBLIC SCHOOLS**  
**GENERAL FUND**  
**FINAL BUDGET**  
**2021/2022**

ACCT CODE	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022	% CHG
<b>TOTAL REVENUES</b>	215,661,750	225,304,346	228,072,867	234,173,732	238,110,317	

**LIVINGSTON PARISH PUBLIC SCHOOLS  
GENERAL FUND  
FINAL BUDGET  
2021/2022**

	<b>ACCT CODE</b>	<b>ACTUAL 2019/2020</b>	<b>ACTUAL 2020/2021</b>	<b>ORIGINAL 2021/2022</b>	<b>REVISED 2021/2022</b>	<b>FINAL 2021/2022</b>	<b>% CHG</b>
<b>EXPENDITURES:</b>							
<b>REGULAR PROGRAMS</b>							
	<b>1100</b>						
TEACHERS	5112	60,948,743	62,159,736	64,061,025	66,504,500	66,489,500	-0.02
PARAPROFESSIONAL	5115	756,049	833,821	981,500	906,500	906,500	-
SALARIES OF TEMPORARY EMPLOYEE	5120	-	-	-	-	2,500	-
SUBSTITUTE	5123	1,091,160	1,458,170	1,480,000	1,360,000	1,375,000	1.10
SABBATICAL LEAVE	5140	439,060	631,007	300,000	538,000	538,000	-
GROUP INSURANCE	5210	8,835,604	9,306,748	9,605,000	9,975,000	9,975,000	-
MEDICARE	5225	831,905	857,136	875,000	892,000	898,000	0.67
LA TEACHERS RETIREMENT	5231	15,670,408	15,945,756	16,195,000	16,445,000	16,455,000	0.06
LA SCHOOL EMP. RTM SYSTEM	5233	26,432	13,748	30,000	15,000	15,000	-
DEFERRED COMP	5239	19,272	22,834	30,000	25,000	25,000	-
UNEMPLOYMENT COMPENSATION	5250	21,562	5,140	30,000	30,000	30,000	-
WORKERS COMPENSATION	5260	440,071	222,156	35,000	260,000	230,000	-11.54
HEALTH BENEFITS	5270	5,349,348	5,667,316	5,740,000	6,000,000	6,000,000	-
SICK LEAVE SEVERANCE	5281	131,400	173,340	175,000	175,000	175,000	-
PURCHASED PROF/TECH SVCS	5300	2,552	1,085	30,000	20,000	22,000	10.00
REPAIR & MAINT	5430	20,508	31,392	165,000	165,000	110,000	-33.33
OTHER PURCHASED SERVICES	5500	7,320	150,470	167,000	192,000	192,000	-
TUIT TO INTER ED AGEN IN STATE	5564	451,344	343,605	500,000	450,000	450,000	-
TRAVEL	5582	12,541	13,624	20,500	20,500	21,500	4.88
M & S	5610	1,181,609	1,216,461	1,584,238	1,266,704	1,415,888	11.78
SUPPLIES - TECHNOLOGY RELATED	5615	885,507	381,490	778,000	978,000	1,005,500	2.81
TEXTBOOKS	5642	3,809,114	2,540,932	4,000,000	540,000	540,000	-
EQUIPMENT	5730	21,060	-	10,000	5,000	20,000	300.00
TECHNOLOGY RELATED HARDWARE	5734	17,332	11,183	25,000	25,000	25,000	-
TECHNOLOGY SOFTWARE	5735	-	-	258,500	100,000	241,000	141.00
MISC	5890	50,009	108,565	105,000	105,000	125,000	19.05
<b>TOTAL REGULAR PROGRAMS</b>		<b>101,019,909</b>	<b>102,095,713</b>	<b>107,180,763</b>	<b>106,993,204</b>	<b>107,282,388</b>	

**LIVINGSTON PARISH PUBLIC SCHOOLS  
GENERAL FUND  
FINAL BUDGET  
2021/2022**

	<b>ACCT CODE</b>	<b>ACTUAL 2019/2020</b>	<b>ACTUAL 2020/2021</b>	<b>ORIGINAL 2021/2022</b>	<b>REVISED 2021/2022</b>	<b>FINAL 2021/2022</b>	<b>% CHG</b>
<b>EXPENDITURES:</b>							
<b>SPECIAL ED PROGRAMS</b>							
	<b>1200</b>						
TEACHERS	5112	14,187,934	14,814,771	15,735,000	15,867,500	15,867,500	-
PARAPROFESSIONAL	5115	6,502,014	7,352,121	7,499,000	8,232,000	8,207,000	-0.30
SALARIES OF TEMPORARY EMPLOYEE	5120	7,284	8,153	10,000	10,000	10,000	-
SUBSTITUTE	5123	177,921	173,290	200,000	200,000	230,000	15.00
SABBATICAL LEAVE	5140	33,779	108,293	20,000	68,700	68,700	-
GROUP INSURANCE	5210	3,669,010	4,057,409	4,100,000	4,430,000	4,430,000	-
MEDICARE	5225	268,829	288,717	305,000	305,000	310,000	1.64
LA TEACHERS RETIREMENT	5231	5,133,636	5,500,224	5,600,000	5,775,000	5,800,000	0.43
LA SCHOOL EMP. RTM SYSTEM	5233	35,542	42,860	43,500	48,100	48,100	-
DEFERRED COMP	5239	9,777	8,509	12,000	12,000	12,000	-
WORKERS COMPENSATION	5260	48,503	28,175	10,000	55,000	107,000	94.55
HEALTH BENEFITS	5270	2,418,352	2,556,143	2,614,500	2,788,500	2,988,500	7.17
SICK LEAVE SEVERANCE	5281	24,219	48,123	50,000	50,000	60,000	20.00
PURCHASED PROF/TECH SVCS	5300	384,380	329,006	400,000	400,000	400,000	-
OTHER PURCHASED SERVICES	5500	-	17,352	-	-	-	-
TRAVEL	5582	45,456	51,021	60,000	60,000	60,000	-
M & S	5610	1,304	5,700	12,500	12,500	12,500	-
SUPPLIES - TECHNOLOGY RELATED	5615	6,145	7,072	20,000	15,000	15,000	-
EQUIPMENT	5730	-	-	-	-	200	-
MISC	5890	-	25,000	5,000	5,000	2,500	-50.00
<b>TOTAL SPECIAL ED PROGRAMS</b>		<b>32,954,084</b>	<b>35,421,940</b>	<b>36,696,500</b>	<b>38,334,300</b>	<b>38,629,000</b>	

**LIVINGSTON PARISH PUBLIC SCHOOLS  
GENERAL FUND  
FINAL BUDGET  
2021/2022**

	<b>ACCT CODE</b>	<b>ACTUAL 2019/2020</b>	<b>ACTUAL 2020/2021</b>	<b>ORIGINAL 2021/2022</b>	<b>REVISED 2021/2022</b>	<b>FINAL 2021/2022</b>	<b>% CHG</b>
<b>EXPENDITURES:</b>							
<b>VOCATIONAL PROGRAMS</b>	<b>1300</b>						
TEACHERS	5112	1,492,179	1,514,465	1,551,000	1,436,000	1,441,000	0.35
SALARIES OF TEMPORARY EMPLOYEE	5120	-	-	-	3,000	3,000	-
SUBSTITUTE	5123	2,938	2,090	3,000	3,000	3,000	-
GROUP INSURANCE	5210	206,141	211,921	232,000	195,000	195,000	-
MEDICARE	5225	19,740	20,301	25,500	20,500	20,500	-
LA TEACHERS RETIREMENT	5231	371,213	384,605	402,500	375,000	375,000	-
DEFERRED COMP	5239	31	26	1,500	1,500	1,500	-
WORKERS COMPENSATION	5260	26,416	-	5,500	5,500	-	-100.00
HEALTH BENEFITS	5270	298,441	317,240	325,000	345,500	345,500	-
SICK LEAVE SEVERANCE	5281	-	733	15,000	5,000	-	-100.00
ANNUAL LEAVE SEVERANCE	5282	-	21,352	30,000	20,000	-	-100.00
PURCHASED PROF/TECH SVCS	5300	1,171	2,242	7,500	7,500	7,500	-
REPAIR & MAINT	5430	-	-	-	-	10,000	
OTHER PURCHASED SERVICES	5500	27,120	116,200	50,000	50,000	50,000	-
TUITION TO PRIVATE SOURCE	5563	72,019	112,988	150,000	150,000	15,000	-90.00
TUIT TO INTER ED AGEN IN STATE	5564	-	30,048	31,000	31,000	35,000	12.90
TRAVEL	5582	12,268	56,535	15,000	30,000	30,000	-
M & S	5610	557,877	400,200	555,000	555,000	555,000	-
SUPPLIES - TECHNOLOGY RELATED	5615	243,685	107,539	325,000	325,000	325,000	-
EQUIPMENT	5730	-	74,928	100,000	100,000	100,000	-
MISC	5890	-	-	3,000	3,000	3,000	-
<b>TOTAL VOCATIONAL PROGRAMS</b>		<b>3,331,238</b>	<b>3,373,412</b>	<b>3,827,500</b>	<b>3,661,500</b>	<b>3,515,000</b>	



**LIVINGSTON PARISH PUBLIC SCHOOLS  
GENERAL FUND  
FINAL BUDGET  
2021/2022**

	<b>ACCT CODE</b>	<b>ACTUAL 2019/2020</b>	<b>ACTUAL 2020/2021</b>	<b>ORIGINAL 2021/2022</b>	<b>REVISED 2021/2022</b>	<b>FINAL 2021/2022</b>	<b>% CHG</b>
<b>EXPENDITURES:</b>							
<b>OTHER INSTRUCTIONAL PROGRAMS</b>							
	<b>1400</b>						
TEACHERS	5112	1,322,801	1,330,052	1,496,850	1,852,000	1,917,000	3.51
PARAPROFESSIONAL	5115	63,732	59,077	60,200	397,000	397,000	-
SALARIES OF TEMPORARY EMPLOYEE	5120	29,325	6,493	35,000	15,000	20,000	33.33
SUBSTITUTE	5123	121,528	98,294	122,500	102,500	102,500	-
GROUP INSURANCE	5210	67,734	65,727	70,000	237,000	237,000	-
MEDICARE	5225	21,847	20,887	43,500	28,900	29,000	0.35
LA TEACHERS RETIREMENT	5231	359,306	360,391	369,500	540,500	541,500	0.19
LA SCHOOL EMP. RTM SYSTEM	5233	8,392	6,392	10,000	10,000	10,000	-
DEFERRED COMP	5239	1,064	424	2,500	1,700	1,700	-
WORKERS COMPENSATION	5260	-	-	-	-	250	-
PURCHASED PROF/TECH SVCS	5300	7,533	-	22,000	22,000	22,000	-
REPAIR & MAINT	5430	6,426	8,862	10,000	10,000	10,000	-
RENTAL OF EQUIP & VEHICLES	5442	39,921	27,200	40,000	40,000	40,000	-
FLEET INSURANCE	5523	-	-	5,000	5,000	5,000	-
TRAVEL	5582	-	-	-	1,500	3,000	100.00
M & S	5610	22,893	25,665	27,500	34,000	45,000	32.35
GASOLINE	5626	5,302	6,077	1,000	10,000	10,000	-
MISC	5890	-	-	1,000	1,000	1,000	-
<b>TOTAL OTHER INSTRUCTIONAL PROGRAMS</b>		<b>2,077,803</b>	<b>2,015,540</b>	<b>2,316,550</b>	<b>3,308,100</b>	<b>3,391,950</b>	

**LIVINGSTON PARISH PUBLIC SCHOOLS  
GENERAL FUND  
FINAL BUDGET  
2021/2022**

	<b>ACCT CODE</b>	<b>ACTUAL 2019/2020</b>	<b>ACTUAL 2020/2021</b>	<b>ORIGINAL 2021/2022</b>	<b>REVISED 2021/2022</b>	<b>FINAL 2021/2022</b>	<b>% CHG</b>
<b>EXPENDITURES:</b>							
<b>SPECIAL PROGRAMS</b>	<b>1500</b>						
TEACHERS	5112	374,574	495,165	382,500	305,000	183,000	-40.00
PARAPROFESSIONAL	5115	337,386	354,663	364,000	85,000	85,000	-
SUBSTITUTE	5123	948	2,862	1,000	3,000	3,000	-
GROUP INSURANCE	5210	120,976	172,466	140,000	90,000	55,000	-38.89
MEDICARE	5225	7,019	10,880	12,000	6,000	6,000	-
LA TEACHERS RETIREMENT	5231	175,110	209,570	185,000	100,000	75,000	-25.00
LA SCHOOL EMP. RTM SYSTEM	5233	2,895	4,243	5,000	5,000	5,000	-
DEFERRED COMP	5239	12	322	500	500	500	-
WORKERS COMPENSATION	5260	7,104	89,639	200,000	200,000	125,000	-37.50
SICK LEAVE SEVERANCE	5281	-	-	5,000	5,000	5,000	-
REPAIR & MAINT	5430	-	-	1,000	1,000	-	-100.00
M & S	5610	-	(1)	6,000	6,000	-	-100.00
<b>TOTAL SPECIAL PROGRAMS</b>		<b>1,026,024</b>	<b>1,339,808</b>	<b>1,302,000</b>	<b>806,500</b>	<b>542,500</b>	

**LIVINGSTON PARISH PUBLIC SCHOOLS  
GENERAL FUND  
FINAL BUDGET  
2021/2022**

	<b>ACCT CODE</b>	<b>ACTUAL 2019/2020</b>	<b>ACTUAL 2020/2021</b>	<b>ORIGINAL 2021/2022</b>	<b>REVISED 2021/2022</b>	<b>FINAL 2021/2022</b>	<b>% CHG</b>
<b>EXPENDITURES:</b>							
<b>ADULT/CONTINUING ED PROGRAMS</b>	<b>1600</b>						
TEACHERS	5112	-	9	10,000	10,000	10,000	-
PARAPROFESSIONAL	5115	11,105	-	10,000	10,000	10,000	-
GROUP INSURANCE	5210	-	-	1,000	1,000	1,000	-
MEDICARE	5225	-	-	800	800	800	-
LA TEACHERS RETIREMENT	5231	-	2	2,000	2,000	2,000	-
DEFERRED COMP	5239	-	-	500	500	500	-
TRAVEL	5582	1,621	-	-	-	-	-
M & S	5610	14	13	-	-	100	-
<b>TOTAL ADULT/CONTINUING ED PROGRAMS</b>		<b>12,740</b>	<b>25</b>	<b>24,300</b>	<b>24,300</b>	<b>24,400</b>	

**LIVINGSTON PARISH PUBLIC SCHOOLS  
GENERAL FUND  
FINAL BUDGET  
2021/2022**

	<b>ACCT CODE</b>	<b>ACTUAL 2019/2020</b>	<b>ACTUAL 2020/2021</b>	<b>ORIGINAL 2021/2022</b>	<b>REVISED 2021/2022</b>	<b>FINAL 2021/2022</b>	<b>% CHG</b>
<b>EXPENDITURES:</b>							
<b>PUPIL SUPPORT SERVICES</b>							
	<b>2100</b>						
OFF/ADMIN/MANAGERS	5111	308,511	387,169	390,000	375,000	365,000	-2.67
THERAPISTS/SPEC/COUNSELORS	5113	7,973,148	8,086,376	8,339,000	8,745,925	8,712,925	-0.38
CLERICAL/SECRETARIAL	5114	151,308	153,553	155,000	158,500	158,500	-
PARAPROFESSIONAL	5115	107,881	77,844	80,600	60,000	60,000	-
DEGREED PROFESSIONALS	5118	665,729	901,487	1,215,000	1,190,000	1,210,000	1.68
OTHER SALARIES	5119	113,580	113,498	116,000	133,500	133,500	-
SABBATICAL LEAVE	5140	-	18,260	18,600	18,600	18,600	-
GROUP INSURANCE	5210	1,208,723	1,371,984	1,384,000	1,550,000	1,550,000	-
MEDICARE	5225	123,717	129,399	137,000	139,000	139,000	-
LA TEACHERS RETIREMENT	5231	2,325,313	2,417,769	2,556,600	2,525,000	2,550,000	0.99
LA SCHOOL EMP. RTM SYSTEM	5233	8,602	8,903	11,000	11,000	10,000	-9.09
DEFERRED COMP	5239	2,200	1,606	4,000	4,000	4,000	-
WORKERS COMPENSATION	5260	39,179	114,318	50,000	50,000	50,000	-
HEALTH BENEFITS	5270	497,401	528,733	535,000	570,000	570,000	-
SICK LEAVE SEVERANCE	5281	9,774	31,654	40,000	30,000	-	-100.00
ANNUAL LEAVE SEVERANCE	5282	-	53,170	60,000	20,000	-	-100.00
TRAVEL	5582	63,840	67,549	80,000	80,000	80,000	-
M & S	5610	37,985	23,024	52,000	77,000	76,200	-1.04
SUPPLIES - TECHNOLOGY RELATED	5615	-	-	10,000	5,000	-	-100.00
EQUIPMENT	5730	7,878	-	-	-	-	-
MISC	5890	12,082	29,832	12,000	12,000	20,000	66.67
<b>TOTAL PUPIL SUPPORT SERVICES</b>		<b>13,656,852</b>	<b>14,516,128</b>	<b>15,245,800</b>	<b>15,754,525</b>	<b>15,707,725</b>	

**LIVINGSTON PARISH PUBLIC SCHOOLS  
GENERAL FUND  
FINAL BUDGET  
2021/2022**

	<b>ACCT CODE</b>	<b>ACTUAL 2019/2020</b>	<b>ACTUAL 2020/2021</b>	<b>ORIGINAL 2021/2022</b>	<b>REVISED 2021/2022</b>	<b>FINAL 2021/2022</b>	<b>% CHG</b>
<b>EXPENDITURES:</b>							
<b>INSTRUCTIONAL STAFF SERVICES</b>							
	<b>2200</b>						
OFF/ADMIN/MANAGERS	5111	1,568,458	1,858,292	1,880,500	1,850,600	1,844,100	-0.35
TEACHERS	5112	2,505,761	2,625,909	2,660,000	2,702,000	2,702,000	-
CLERICAL/SECRETARIAL	5114	90,297	97,216	97,000	90,000	90,000	-
PARAPROFESSIONAL	5115	57,990	40,268	40,000	45,000	45,000	-
SUBSTITUTE	5123	2,766	2,622	5,000	5,000	5,000	-
SABBATICAL LEAVE	5140	32,935	27,717	68,000	68,000	68,600	0.88
STIPEND	5150	55,526	94,411	95,000	95,000	95,000	-
GROUP INSURANCE	5210	493,084	566,248	570,000	625,000	625,000	-
MEDICARE	5225	56,187	60,467	62,000	62,000	62,000	-
LA TEACHERS RETIREMENT	5231	1,006,276	1,133,782	1,150,000	1,140,000	1,147,000	0.61
LA SCHOOL EMP. RTM SYSTEM	5233	9,398	9,553	12,000	12,000	-	-100.00
DEFERRED COMP	5239	29	32	350	350	350	-
WORKERS COMPENSATION	5260	-	132,164	3,000	93,000	128,000	37.63
HEALTH BENEFITS	5270	248,700	264,367	270,000	285,000	285,000	-
SICK LEAVE SEVERANCE	5281	32,957	7,334	25,000	25,000	25,000	-
ANNUAL LEAVE SEVERANCE	5282	61,082	-	10,000	75,000	75,000	-
TRAVEL	5582	27,211	18,821	20,000	20,000	20,000	-
M & S	5610	50,088	51,149	60,000	50,700	50,700	-
SUPPLIES - TECHNOLOGY RELATED	5615	-	-	5,000	5,000	5,000	-
BOOKS & PERIODICALS	5640	180,184	178,832	185,000	190,000	200,000	5.26
EQUIPMENT	5730	-	-	1,000	1,000	-	-100.00
MISC	5890	-	13,000	1,000	1,000	1,000	-
<b>TOTAL INSTRUCTIONAL STAFF SERVICES</b>		<b>6,478,929</b>	<b>7,182,183</b>	<b>7,219,850</b>	<b>7,440,650</b>	<b>7,473,750</b>	

**LIVINGSTON PARISH PUBLIC SCHOOLS  
GENERAL FUND  
FINAL BUDGET  
2021/2022**

	<b>ACCT CODE</b>	<b>ACTUAL 2019/2020</b>	<b>ACTUAL 2020/2021</b>	<b>ORIGINAL 2021/2022</b>	<b>REVISED 2021/2022</b>	<b>FINAL 2021/2022</b>	<b>% CHG</b>
<b>EXPENDITURES:</b>							
<b>GENERAL ADMINISTRATION</b>							
	<b>2300</b>						
OFF/ADMIN/MANAGERS	5111	610,805	610,608	626,100	641,535	650,635	1.42
CLERICAL/SECRETARIAL	5114	329,418	344,682	372,000	390,000	390,000	-
GROUP INSURANCE	5210	91,252	97,628	98,000	104,000	104,000	-
MEDICARE	5225	12,829	12,805	13,600	15,000	15,000	-
LA TEACHERS RETIREMENT	5231	192,763	195,916	212,000	226,200	226,200	-
HEALTH BENEFITS	5270	49,740	52,873	55,000	56,500	56,500	-
SICK LEAVE SEVERANCE	5281	11,628	-	1,000	10,000	10,000	-
ANNUAL LEAVE SEVERANCE	5282	-	-	50,000	50,000	50,000	-
PURCHASED PROF/TECH SVCS	5300	3,900	4,300	10,000	30,000	36,300	21.00
ASSESSOR FEES	5311	10,543	4,306	3,500	3,500	2,000	-42.86
PENSION FUND	5313	233,679	252,707	252,707	252,707	261,568	3.51
SALES TAX COLLECTION FEES	5314	31,124	52,753	50,000	60,000	60,000	-
ELECTION FEES	5316	-	-	10,000	-	-	-
LEGAL SERVICES	5332	187,394	221,449	200,000	200,000	250,000	25.00
AUDIT/ACCOUNTING SVCS	5333	74,000	74,000	74,000	74,000	78,750	6.42
RENTAL OF EQUIP & VEHICLES	5442	-	-	-	-	5,000	-
LIABILTY INSURANCE	5521	259,637	271,852	298,755	350,643	280,643	-19.96
ERRORS & OMISSIONS INSURANCE	5524	35,480	42,291	59,000	62,340	57,340	-8.02
FAITHFUL PERFORMANCE BONDS	5525	11,184	11,379	11,300	11,900	11,987	0.73
TRAVEL	5582	14,862	12,723	23,000	26,000	30,000	15.38
M & S	5610	2,542	1,646	8,000	8,000	8,000	-
SUPPLIES - TECHNOLOGY RELATED	5615	-	-	2,500	2,500	2,500	-
EQUIPMENT	5730	-	-	6,000	6,000	6,000	-
DUES & FEES	5810	20,269	19,559	25,000	25,000	25,000	-
JUDGEMENTS AGAINST THE LEA	5820	-	-	10,000	10,000	10,000	-
MISC	5890	1,875,876	2,311,514	2,305,422	2,426,088	862,500	-64.45
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>4,058,925</b>	<b>4,594,990</b>	<b>4,776,884</b>	<b>5,041,913</b>	<b>3,489,923</b>	

**LIVINGSTON PARISH PUBLIC SCHOOLS  
GENERAL FUND  
FINAL BUDGET  
2021/2022**

	<b>ACCT CODE</b>	<b>ACTUAL 2019/2020</b>	<b>ACTUAL 2020/2021</b>	<b>ORIGINAL 2021/2022</b>	<b>REVISED 2021/2022</b>	<b>FINAL 2021/2022</b>	<b>% CHG</b>
<b>EXPENDITURES:</b>							
<b>SCHOOL ADMINISTRATION</b>							
	<b>2400</b>						
OFF/ADMIN/MANAGERS	5111	7,242,803	7,525,022	7,717,500	7,684,500	7,702,500	0.23
CLERICAL/SECRETARIAL	5114	2,532,561	2,650,115	2,797,000	2,853,000	2,857,000	0.14
SABBATICAL LEAVE	5140	-	95,376	126,000	212,500	229,000	7.76
GROUP INSURANCE	5210	1,511,168	1,596,946	1,615,000	1,700,000	1,700,000	-
MEDICARE	5225	127,139	135,643	138,000	142,000	142,000	-
LA TEACHERS RETIREMENT	5231	2,354,844	2,476,289	2,515,000	2,506,000	2,515,000	0.36
LA SCHOOL EMP. RTM SYSTEM	5233	-	2,200	2,500	2,500	2,500	-
DEFERRED COMP	5239	1,273	864	2,000	2,000	2,000	-
WORKERS COMPENSATION	5260	1,952	904	7,500	7,500	7,500	-
HEALTH BENEFITS	5270	497,401	528,733	575,000	575,000	575,000	-
SICK LEAVE SEVERANCE	5281	17,478	53,618	60,000	60,000	25,000	-58.33
ANNUAL LEAVE SEVERANCE	5282	46,456	117,725	100,000	100,000	100,000	-
PURCHASED PROF/TECH SVCS	5300	-	-	30,000	30,000	30,000	-
TRAVEL	5582	-	-	3,000	3,000	3,000	-
M & S	5610	2,213	2,136	10,000	10,000	10,000	-
DUES & FEES	5810	156,806	129,410	175,000	175,000	205,000	17.14
MISC	5890	-	13,000	-	-	13,000	-
<b>TOTAL SCHOOL ADMINISTRATION</b>		<b>14,492,096</b>	<b>15,327,981</b>	<b>15,873,500</b>	<b>16,063,000</b>	<b>16,118,500</b>	

**LIVINGSTON PARISH PUBLIC SCHOOLS  
GENERAL FUND  
FINAL BUDGET  
2021/2022**

	<b>ACCT CODE</b>	<b>ACTUAL 2019/2020</b>	<b>ACTUAL 2020/2021</b>	<b>ORIGINAL 2021/2022</b>	<b>REVISED 2021/2022</b>	<b>FINAL 2021/2022</b>	<b>% CHG</b>
<b>EXPENDITURES:</b>							
<b>BUSINESS SERVICES</b>							
	<b>2500</b>						
OFF/ADMIN/MANAGERS	5111	289,699	269,691	313,000	326,716	326,716	-
CLERICAL/SECRETARIAL	5114	215,306	204,221	208,000	210,000	215,400	2.57
DEGREED PROFESSIONALS	5118	441,406	441,668	440,000	496,500	466,500	-6.04
OTHER SALARIES	5119	276,599	274,565	285,000	318,500	318,500	-
GROUP INSURANCE	5210	151,291	146,856	150,000	160,000	161,000	0.63
MEDICARE	5225	15,848	16,069	18,000	18,000	18,000	-
LA TEACHERS RETIREMENT	5231	198,260	184,293	192,000	190,000	190,000	-
LA SCHOOL EMP. RTM SYSTEM	5233	74,037	76,062	80,000	92,500	95,500	3.24
DEFERRED COMP	5239	536	533	1,400	1,400	1,400	-
WORKERS COMPENSATION	5260	39,301	21,314	5,000	5,000	87,000	1,640.00
HEALTH BENEFITS	5270	99,480	105,747	110,000	113,000	113,000	-
SICK LEAVE SEVERANCE	5281	24,976	6,682	10,000	10,000	-	-100.00
ANNUAL LEAVE SEVERANCE	5282	96,573	531	10,000	10,000	-	-100.00
PURCHASED PROF/TECH SVCS	5300	60,809	82,098	100,000	125,000	125,000	-
PURCHASED TECH SVC	5340	195,664	167,114	200,000	200,000	200,000	-
REPAIR & MAINT	5430	103,383	114,000	175,000	190,000	190,000	-
RENTAL OF EQUIP & VEHICLES	5442	34,862	1,430	40,000	40,000	5,500	-86.25
TELEPHONE & POSTAGE	5530	57,922	34,862	75,000	80,000	80,000	-
ADVERTISING	5540	13,726	15,544	25,000	25,000	25,000	-
PRINTING & BINDING	5550	-	18,669	25,000	20,000	20,000	-
TRAVEL	5582	8,224	2,827	5,300	12,300	18,000	46.34
M & S	5610	282,218	300,849	345,000	345,000	430,000	24.64
SUPPLIES - TECHNOLOGY RELATED	5615	9,738	4,074	7,500	7,500	7,500	-
EQUIPMENT	5730	125,887	111,121	155,000	135,000	135,000	-
TECHNOLOGY RELATED HARDWARE	5734	-	-	1,000	1,000	1,000	-
MISC	5890	2,524	18,120	8,000	6,500	358,000	5,407.69
<b>TOTAL BUSINESS SERVICES</b>		<b>2,818,268</b>	<b>2,618,940</b>	<b>2,984,200</b>	<b>3,138,916</b>	<b>3,588,016</b>	



**LIVINGSTON PARISH PUBLIC SCHOOLS  
GENERAL FUND  
FINAL BUDGET  
2021/2022**

	<b>ACCT CODE</b>	<b>ACTUAL 2019/2020</b>	<b>ACTUAL 2020/2021</b>	<b>ORIGINAL 2021/2022</b>	<b>REVISED 2021/2022</b>	<b>FINAL 2021/2022</b>	<b>% CHG</b>
<b>EXPENDITURES:</b>							
<b>OPER &amp; MAINT OF PLANT SVCS</b>	<b>2600</b>						
SERVICE WORKERS	5116	3,920,638	4,170,471	4,130,000	4,440,000	4,448,000	0.18
GROUP INSURANCE	5210	665,944	677,446	690,000	700,000	700,000	-
MEDICARE	5225	52,901	56,043	57,000	57,000	58,500	2.63
LA TEACHERS RETIREMENT	5231	23,403	16,614	22,000	30,500	30,500	-
LA SCHOOL EMP. RTM SYSTEM	5233	985,777	1,035,373	1,040,000	1,095,000	1,100,000	0.46
DEFERRED COMP	5239	2,723	2,838	3,000	3,000	3,000	-
WORKERS COMPENSATION	5260	40,031	59,559	150,000	75,000	40,000	-46.67
HEALTH BENEFITS	5270	265,436	278,128	284,000	285,000	310,000	8.77
SICK LEAVE SEVERANCE	5281	20,189	8,055	20,000	20,000	20,000	-
ANNUAL LEAVE SEVERANCE	5282	32,897	19,750	35,000	35,000	35,000	-
PURCHASED PROF/TECH SVCS	5300	421,734	425,794	429,000	429,000	429,000	-
WATER/SEWAGE	5411	4,826	5,239	5,000	5,000	5,500	10.00
DISPOSAL SERVICES	5421	21,106	23,242	24,000	24,000	30,000	25.00
REPAIR & MAINT	5430	-	847	15,000	15,000	50,000	233.33
RENTAL OF LAND & BUILDINGS	5441	56,796	70,994	65,000	65,000	53,000	-18.46
PROPERTY INSURANCE	5522	1,705,241	1,765,094	1,792,000	2,115,900	2,109,619	-0.30
TELEPHONE & POSTAGE	5530	62,582	68,244	70,000	70,000	80,000	14.29
M & S	5610	205,991	434,612	575,022	468,375	818,375	74.73
NATURAL GAS	5621	1,103	1,467	2,500	2,500	2,500	-
ELECTRICITY	5622	91,849	113,542	115,000	115,000	115,000	-
MISC	5890	10,769	24,835	22,500	22,500	22,500	-
<b>TOTAL OPER &amp; MAINT OF PLANT SVCS</b>		<b>8,591,934</b>	<b>9,258,188</b>	<b>9,546,022</b>	<b>10,072,775</b>	<b>10,460,494</b>	

**LIVINGSTON PARISH PUBLIC SCHOOLS  
GENERAL FUND  
FINAL BUDGET  
2021/2022**

	<b>ACCT CODE</b>	<b>ACTUAL 2019/2020</b>	<b>ACTUAL 2020/2021</b>	<b>ORIGINAL 2021/2022</b>	<b>REVISED 2021/2022</b>	<b>FINAL 2021/2022</b>	<b>% CHG</b>
<b>EXPENDITURES:</b>							
<b>STUDENT TRANSPORTATION SVCS</b>							
	<b>2700</b>						
OFF/ADMIN/MANAGERS	5111	119,474	131,376	129,000	131,000	133,000	1.53
CLERICAL/SECRETARIAL	5114	69,963	75,805	75,000	78,500	78,500	-
PARAPROFESSIONAL	5115	631,576	704,907	690,000	752,000	750,000	-0.27
SERVICE WORKERS	5116	5,276,841	5,582,468	5,495,000	5,840,000	5,844,000	0.07
SUBSTITUTE	5123	147,287	150,558	170,000	170,000	170,000	-
GROUP INSURANCE	5210	1,848,758	1,936,293	1,950,000	2,006,000	2,006,000	-
MEDICARE	5225	74,640	80,284	80,000	81,000	85,000	4.94
LA TEACHERS RETIREMENT	5231	16,103	16,766	20,000	20,000	20,000	-
LA SCHOOL EMP. RTM SYSTEM	5233	1,626,536	1,726,180	1,680,000	1,835,000	1,860,000	1.36
DEFERRED COMP	5239	6,189	4,361	8,000	6,000	5,000	-16.67
WORKERS COMPENSATION	5260	291,832	361,502	350,000	400,000	430,000	7.50
HEALTH BENEFITS	5270	349,532	370,113	375,000	395,000	395,000	-
SICK LEAVE SEVERANCE	5281	14,149	19,535	35,000	35,000	35,000	-
ANNUAL LEAVE SEVERANCE	5282	-	-	10,000	10,000	-	-100.00
PURCHASED PROF/TECH SVCS	5300	18,050	-	20,000	20,000	20,000	-
REPAIR & MAINT	5430	869,383	850,934	1,000,000	1,000,000	1,000,000	-
RENTAL OF EQUIP & VEHICLES	5442	665,354	722,662	705,500	748,000	748,000	-
PYMTS IN LIEU OF TRANSPORTATION	5513	955	-	1,000	1,000	1,000	-
FLEET INSURANCE	5523	547,410	365,069	335,000	591,000	706,892	19.61
TRAVEL	5582	75	109	1,000	1,000	1,000	-
OPERATIONAL ALLOWANCE	5583	46,227	20,257	45,000	30,000	25,000	-16.67
M & S	5610	18,185	5,237	45,000	30,000	30,000	-
SUPPLIES - TECHNOLOGY RELATED	5615	16,750	-	20,000	-	-	-
GASOLINE	5626	754,130	784,399	1,030,000	1,030,000	1,480,000	43.69
EQUIPMENT	5730	19,500	89,454	90,454	1,000	1,000	-
MISC	5890	111,963	70,134	110,000	90,000	90,000	-
<b>TOTAL STUDENT TRANSPORTATION SVCS</b>		<b>13,540,863</b>	<b>14,068,401</b>	<b>14,469,954</b>	<b>15,301,500</b>	<b>15,914,392</b>	

**LIVINGSTON PARISH PUBLIC SCHOOLS  
GENERAL FUND  
FINAL BUDGET  
2021/2022**

	<b>ACCT CODE</b>	<b>ACTUAL 2019/2020</b>	<b>ACTUAL 2020/2021</b>	<b>ORIGINAL 2021/2022</b>	<b>REVISED 2021/2022</b>	<b>FINAL 2021/2022</b>	<b>% CHG</b>
<b>EXPENDITURES:</b>							
<b>CENTRAL SERVICES</b>							
	<b>2800</b>						
OFF/ADMIN/MANAGERS	5111	221,723	226,193	230,000	237,950	237,950	-
CLERICAL/SECRETARIAL	5114	93,847	98,179	97,500	99,200	99,200	-
DEGREED PROFESSIONALS	5118	112,238	117,069	117,000	121,700	121,700	-
OTHER SALARIES	5119	546,995	580,404	617,000	622,000	622,000	-
GROUP INSURANCE	5210	164,559	173,233	175,000	175,000	172,000	-1.71
MEDICARE	5225	12,609	13,222	15,100	15,100	15,100	-
LA TEACHERS RETIREMENT	5231	253,637	264,525	265,000	265,500	260,500	-1.88
LA SCHOOL EMP. RTM SYSTEM	5233	196	-	100	100	100	-
DEFERRED COMP	5239	374	362	1,500	1,000	1,000	-
WORKERS COMPENSATION	5260	1,841	-	-	-	-	-
SICK LEAVE SEVERANCE	5281	-	-	5,000	5,000	-	-100.00
ANNUAL LEAVE SEVERANCE	5282	-	-	5,000	5,000	-	-100.00
PURCHASED PROF/TECH SVCS	5300	103,603	101,269	110,000	110,000	110,000	-
OTHER PROFESSIONAL SERVICES	5339	30,276	33,821	40,000	40,000	40,000	-
PURCHASED TECH SVC	5340	170,845	319,992	325,000	375,000	265,000	-29.33
REPAIR & MAINT	5430	286,951	1,590	75,000	75,000	75,000	-
TELEPHONE & POSTAGE	5530	489,821	290,629	350,000	425,000	490,000	15.29
TRAVEL	5582	34,096	24,111	26,000	26,000	26,000	-
M & S	5610	8,815	17,316	35,750	35,750	30,750	-13.99
SUPPLIES - TECHNOLOGY RELATED	5615	115,633	92,213	145,300	77,000	77,000	-
EQUIPMENT	5730	-	6,067	10,000	10,000	-	-100.00
TECHNOLOGY RELATED HARDWARE	5734	15,200	5,925	37,000	37,000	74,000	100.00
TECHNOLOGY SOFTWARE	5735	-	-	500	500	-	-100.00
MISC	5890	6,955	22,118	35,500	35,500	27,500	-22.54
<b>TOTAL CENTRAL SERVICES</b>		<b>2,670,213</b>	<b>2,388,235</b>	<b>2,718,250</b>	<b>2,794,300</b>	<b>2,744,800</b>	

**LIVINGSTON PARISH PUBLIC SCHOOLS  
GENERAL FUND  
FINAL BUDGET  
2021/2022**

	<b>ACCT CODE</b>	<b>ACTUAL 2019/2020</b>	<b>ACTUAL 2020/2021</b>	<b>ORIGINAL 2021/2022</b>	<b>REVISED 2021/2022</b>	<b>FINAL 2021/2022</b>	<b>% CHG</b>
<b><u>EXPENDITURES:</u></b>							
<b>COMMUNITY SERVICES OPERATIONS</b>	<b>3300</b>						
PURCHASED PROF/TECH SVCS	5300	15,001	15,001	15,001	15,001	15,001	-
M & S	5610	1,062	-	5,000	5,000	5,000	-
SUPPLIES - TECHNOLOGY RELATED	5615	898	8,376	10,000	10,000	10,000	-
<b>TOTAL COMMUNITY SERVICES OPERATIONS</b>		<b>16,961</b>	<b>23,377</b>	<b>30,001</b>	<b>30,001</b>	<b>30,001</b>	

LIVINGSTON PARISH PUBLIC SCHOOLS  
 GENERAL FUND  
 FINAL BUDGET  
 2021/2022

	ACCT CODE	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022	% CHG
<b><u>EXPENDITURES:</u></b>							
BLDG ACQUIS & CONSTR SVC	4500						
BUILDINGS	5720	58,781	35,725	-	86,980	96,644	11.11
<b>TOTAL BLDG ACQUIS &amp; CONSTR SVC</b>		<b>58,781</b>	<b>35,725</b>	<b>-</b>	<b>86,980</b>	<b>96,644</b>	

LIVINGSTON PARISH PUBLIC SCHOOLS  
GENERAL FUND  
FINAL BUDGET  
2021/2022

	ACCT CODE	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022	% CHG
<b>EXPENDITURES:</b>							
<b>DEBT SERVICE</b>	<b>5100</b>						
REDEMPTION OF PRINCIPAL	5831	1,104,739	917,427	917,427	497,520	497,521	-
INTEREST(LONG-TERM)	5832	87,594	56,974	56,974	29,665	29,666	-
<b>TOTAL DEBT SERVICE</b>		<b>1,192,333</b>	<b>974,402</b>	<b>974,401</b>	<b>527,186</b>	<b>527,187</b>	

LIVINGSTON PARISH PUBLIC SCHOOLS  
GENERAL FUND  
FINAL BUDGET  
2021/2022

	ACCT CODE	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022	% CHG
<b>EXPENDITURES:</b>							
<b>FUND TRANSFERS</b>							
	<b>5200</b>						
TRANSFERS OUT CONST	593205	243,249	245,244	245,244	1,250,800	1,250,800	-
TRANSFERS OUT - SFS	593209	-	8,615	-	-	-	-
TRANSFERS OUT - OTHER STATE GT	593214	-	267,141	-	-	-	-
<b>TOTAL FUND TRANSFERS</b>		<b>243,249</b>	<b>521,000</b>	<b>245,244</b>	<b>1,250,800</b>	<b>1,250,800</b>	

LIVINGSTON PARISH PUBLIC SCHOOLS  
GENERAL FUND  
FINAL BUDGET  
2021/2022

	ACCT CODE	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022	% CHG
<b><u>EXPENDITURES:</u></b>							
LOCAL REVENUE TRANSFERS - CHARTER SCH	5300						
LOCAL REVENUE TRANSFERS-CHARTER SC	594000	898,006	1,069,578	1,069,578	1,182,279	1,364,885	15.45
<b>TOTAL LOCAL REVENUE TRANSFERS - CHART</b>		<b>898,006</b>	<b>1,069,578</b>	<b>1,069,578</b>	<b>1,182,279</b>	<b>1,364,885</b>	



**LIVINGSTON PARISH PUBLIC SCHOOLS**  
**GENERAL FUND**  
**FINAL BUDGET**  
**2021/2022**

ACCT CODE	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022	% CHG
TOTAL GENERAL FUND EXPENDITURES	<u>209,139,207</u>	<u>216,825,565</u>	<u>226,501,297</u>	<u>231,812,729</u>	<u>232,152,355</u>	

**LIVINGSTON PARISH PUBLIC SCHOOLS  
GENERAL FUND  
FINAL BUDGET  
2021/2022**

ACCT CODE	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022	% CHG
<b>FUND BALANCES:</b>						
TOTAL REVENUES AND OTHER SOURCES	215,661,750	225,304,346	228,072,867	234,173,732	238,110,317	
TOTAL EXPENDITURES AND OTHER USES	209,139,207	216,825,565	226,501,297	231,812,729	232,152,355	
EXCESS (DEFICIENCY) OF REVENUE AND OTHER SOURCES OVER EXPENDITURES	\$ 6,522,543	\$ 8,478,781	\$ 1,571,570	\$ 2,361,003	\$ 5,957,962	
PRIOR YEAR ADJUSTMENTS	-	-	-	-	-	
BALANCES AT BEGINNING OF YEAR	40,608,295	47,130,838	47,453,655	55,609,617	55,609,617	
BALANCES AT END OF YEAR	47,130,838	55,609,619	49,025,225	57,970,620	61,567,579	
LESS: RESTRICTED RESERVES	(25,335,803)	(25,335,803)	(25,335,803)	(28,859,340)	(28,859,340)	
UNDESIGNATED SURPLUS	\$ 21,795,035	\$ 30,273,816	\$ 23,689,422	\$ 29,111,280	\$ 32,708,239	

**Livingston Parish Public Schools**  
**2020/2021 Final General Fund Budget**  
**Schedule of Restricted Reserves**  
June 30, 2022

	ACTUAL 2019/20	ACTUAL 2020/21	ORIGINAL BUDGET 2021/22	REVISED BUDGET 2021/22	FINAL BUDGET 2021/22
Property / Fire	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Liability	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Worker's Compensation	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
1st Sales Tax	2,109,138	4,618,383	4,618,383	7,572,210	7,572,210
Drivers Ed	47,279	-	-	-	-
School Improvement Program	-	-	-	-	-
Ed Excellence Fund (Tobacco Settlement)	31,040	395,678	395,678	128,537	128,537
Erate	1,566,048	2,027,249	2,027,249	2,248,919	2,248,919
Career Development Fund	1,379,943	1,710,052	1,710,052	2,260,993	2,260,993
GASB 45 Post-Employment Benefits	4,177,105	4,594,816	4,594,816	5,054,297	5,054,297
Inventories	2,249,183	2,489,625	2,489,625	2,094,384	2,094,384
Insurance Proceeds from 2016 Flood	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
<b>GRAND TOTAL</b>	<b>21,059,736</b>	<b>25,335,803</b>	<b>25,335,803</b>	<b>28,859,340</b>	<b>28,859,340</b>

The restricted reserves are updated during the closing of the prior year's financials and are reflected on the first budget revision of the current year.

**SECOND SALES TAX**

**LIVINGSTON PARISH PUBLIC SCHOOLS**  
**2ND SALES TAX - FUND 02**  
**FINAL BUDGET**  
**2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022	%	CHG
<b>REVENUES</b>							
411301 SALES TAX GROSS (1 CENT)	20,299,859	24,366,568	25,254,686	28,602,500	28,826,500		.78
411302 1/2 CENT SALES TAX (80/20)	1,831,467	2,180,274	2,320,337	2,685,580	2,616,400		-2.58
411303 1% SALES TAX	202,019	230,454	3,339,464	3,368,578	3,385,690		.51
415100 INTEREST ON	117,749	63,563	60,000	60,000	72,000		20.00
415101 INTEREST ON INVSTMNT-CD'S	363,305	149,178	150,000	173,000	173,000		-
419601 SVCS PROV OTH GOVT - S/T COMM	556,078	664,060	650,000	690,000	670,600		-2.81
419990 MISC REVENUE (LOCAL)	131,323	177,063	152,800	167,800	187,750		11.89
452221 TRANSFERS IN - DISASTER	-	197,032	-	-	-		-
453200 INSURANCE PROCEEDS FROM	670,933	255,987	-	-	-		-
<b>TOTAL REVENUES:</b>	<b>\$ 24,172,732</b>	<b>\$ 28,284,179</b>	<b>\$ 31,927,287</b>	<b>\$ 35,747,458</b>	<b>\$ 35,931,940</b>		

**EXPENDITURES**

**SALARIES:**

511100 OFF/ADMIN/MANAGERS	256,279	262,041	272,000	210,000	210,000		-
511200 TEACHERS	1,153,426	1,081,116	1,129,500	745,500	775,000		3.96
511210 TCHR - COACHING SUPPLEMENT	190,634	298,043	305,000	316,200	336,200		6.33
511400 CLERICAL/SECRETARIAL	105,405	108,073	110,000	118,000	118,000		-
511500 PARAPROFESSIONAL	36,141	131	500	200	200		-
511600 SERVICE WORKERS	74,430	95,313	104,500	36,500	62,000		69.86
511700 SKILLED CRAFTS	1,567,772	1,574,246	1,800,000	1,800,000	1,800,000		-
511900 OTHER SALARIES	157,196	177,114	186,000	162,000	167,000		3.09
512000 SALARIES OF TEMPORARY EMPLOYEE	32,823	55,687	62,000	33,000	33,000		-
512300 SUBSTITUTE	-	-	-	1,500	1,500		-
<b>TOTAL SALARIES</b>	<b>3,574,106</b>	<b>3,651,762</b>	<b>3,969,500</b>	<b>3,422,900</b>	<b>3,502,900</b>		

**BENEFITS:**

521000 GROUP INSURANCE	410,414	400,145	426,970	385,720	386,720		.26
522500 MEDICARE	48,598	49,938	59,359	54,004	54,218		.40
523100 LA TEACHERS RETIREMENT	381,335	386,618	419,750	343,225	341,525		-.50
523300 LA SCHOOL EMP. RTM SYSTEM	493,265	516,654	545,035	541,350	542,300		.18
523900 DEFERRED COMP	3,302	3,541	4,525	2,300	2,320		.87
526000 WORKERS' COMPENSATION	915	-	10,150	10,150	2,480		-75.57
528100 SICK LEAVE SEVERANCE PAY	10,789	3,610	10,182	10,182	10,182		-
528200 ANNUAL LEAVE SEVERANCE PAY	14,070	13,478	15,000	15,000	15,000		-
<b>TOTAL BENEFITS</b>	<b>1,362,686</b>	<b>1,373,984</b>	<b>1,490,971</b>	<b>1,361,931</b>	<b>1,354,745</b>		

**PURCH PROF/TECH SVC:**

530000 PURCHASED PROF/TECH SVCS	6,360	6,661	10,000	25,000	25,000		-
531600 ELECTION FEES	-	38,014	-	-	-		-
<b>TOTAL PURCH PROF/TECH SVC</b>	<b>6,360</b>	<b>44,675</b>	<b>10,000</b>	<b>25,000</b>	<b>25,000</b>		

**LIVINGSTON PARISH PUBLIC SCHOOLS  
2ND SALES TAX - FUND 02  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022	% CHG
<b>PURCH PROPERTY SVC:</b>						
541100 WATER/SEWAGE	399,603	488,453	494,700	478,700	517,500	8.11
542100 DISPOSAL SERVICES	163,567	199,959	204,000	224,000	236,000	5.36
542301 PEST CONTROL	51,219	64,980	76,200	114,000	127,000	11.40
542302 MOP SERVICE	143,626	149,488	162,500	162,500	93,500	-42.46
544200 RENTAL OF EQUIP & VEHICLES	137,927	302,764	315,000	315,000	200,000	-36.51
<b>TOTAL PURCH PROPERTY SVC</b>	<b>895,943</b>	<b>1,205,644</b>	<b>1,252,400</b>	<b>1,294,200</b>	<b>1,174,000</b>	
<b>OTHER PURCHASED SVC:</b>						
<b>MATERIALS &amp; SUPPLIES:</b>						
561000 M & S	1,126,217	984,939	1,179,000	1,204,000	3,959,000	228.82
561500 TECHNOLOGY-RELATED SUPPLIES	539,418	736,559	790,000	295,000	326,000	10.51
562100 NATURAL GAS	193,195	235,085	250,000	255,000	322,000	26.27
562200 ELECTRICITY	3,172,060	3,565,194	3,540,000	3,870,000	4,285,000	10.72
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>5,030,891</b>	<b>5,521,776</b>	<b>5,759,000</b>	<b>5,624,000</b>	<b>8,892,000</b>	
<b>PROPERTY:</b>						
573000 EQUIPMENT	101,588	64,959	220,000	233,000	319,000	36.91
<b>TOTAL PROPERTY</b>	<b>101,588</b>	<b>64,959</b>	<b>220,000</b>	<b>233,000</b>	<b>319,000</b>	
<b>OTHER OBJECTS:</b>						
589000 MISC EXPENSE	172,474	241,783	293,501	328,500	376,500	14.61
589051 UNIFORMS	54,358	56,755	70,000	70,000	70,000	-
589052 GRANDPARENT	626	465	1,000	2,940	3,500	19.05
589053 UTILITY MNGR SVCS	4,331	4,166	7,000	7,000	7,000	-
<b>TOTAL OTHER OBJECTS</b>	<b>231,790</b>	<b>303,169</b>	<b>371,501</b>	<b>408,440</b>	<b>457,000</b>	
<b>OTHER USES OF FUNDS:</b>						
593201 TRANSFERS OUT - G/F	684,616	747,820	690,000	690,000	700,000	1.45
593203 TRANSFERS OUT - 7 MILL	1,600,000	1,490,000	1,925,000	1,700,000	4,800,000	182.35
593204 TRANSFERS OUT - SINK FD	3,347,835	3,041,848	4,047,565	4,047,565	4,047,565	-
593205 TRANSFERS OUT - CONSTRUCTION	3,800,000	650,000	1,530,000	1,850,000	1,850,000	-
<b>TOTAL OTHER USES OF FUNDS</b>	<b>9,432,451</b>	<b>5,929,668</b>	<b>8,192,565</b>	<b>8,287,565</b>	<b>11,397,565</b>	
<b>TOTAL EXPENSES:</b>	<b>\$ 20,635,813</b>	<b>\$ 18,095,638</b>	<b>\$ 21,265,937</b>	<b>\$ 20,657,036</b>	<b>\$ 27,122,210</b>	
TOTAL REVENUE	\$ 24,172,732	\$ 28,284,179	\$ 31,927,287	\$ 35,747,458	\$ 35,931,940	
LESS TOTAL EXPENSES	(20,635,813)	(18,095,638)	(21,265,937)	(20,657,036)	(27,122,210)	
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$ 3,536,920</b>	<b>\$ 10,188,541</b>	<b>\$ 10,661,350</b>	<b>\$ 15,090,422</b>	<b>\$ 8,809,730</b>	
<b>DISTRIBUTION OF DISTRICTS 90-96</b>	-	-	-	-	-	
<b>PRIOR YEAR SURPLUS</b>	<b>\$ 18,216,902</b>	<b>\$ 21,753,822</b>	<b>\$ 27,955,396</b>	<b>\$ 31,942,361</b>	<b>\$ 31,942,361</b>	
<b>TOTAL NET SURPLUS</b>	<b>\$ 21,753,822</b>	<b>\$ 31,942,363</b>	<b>\$ 38,616,746</b>	<b>\$ 47,032,783</b>	<b>\$ 40,752,091</b>	

**LIVINGSTON PARISH PUBLIC SCHOOLS  
2ND SALES TAX - FUND 02  
FINAL BUDGET  
2021/2022**

	D.S. #1	WALKER #4	LIVE OAK #22	ALBANY #24	HOLDEN #25	DOYLE #26	SPRGFLD #27	FROST #31	FR SET #32	MAUREPAS #33
<b>FUND BALANCE (07/01/21)</b>	\$ 8,481,746	\$ 5,813,118	\$ 6,440,024	\$ 3,343,509	\$ 1,417,784	\$ 2,214,801	\$ 2,189,559	\$ 378,801	\$ 685,669	\$ 977,350
<b>REVENUE</b>										
SALES TAX GROSS (1 CENT)	9,110,678	7,164,930	4,920,508	2,244,423	688,915	1,414,891	1,512,996	382,609	1,013,751	372,799
1/2 CENT SALES TAX (80/20)	826,919	650,316	446,604	203,712	62,528	128,421	137,325	34,727	92,012	33,837
1% SALES TAX			3,112,690							273,000
INTEREST ON INVESTMENT-CHECKING	22,756	17,896	12,290	5,606	1,721	3,534	3,779	956	2,532	931
INTEREST ON INVESTMENT-CDS	54,677	43,080	29,530	13,470	4,134	8,491	9,080	2,296	6,084	2,237
SVCS PROV OTH GOVT - SFT COMM	211,945	166,680	114,467	52,213	16,026	32,915	35,197	8,901	23,583	8,673
MISC REVENUE (LOCAL)	105,000	65,000		7,800	2,450	7,500				
<b>TOTAL REVENUE</b>	<b>10,331,975</b>	<b>8,107,822</b>	<b>8,636,088</b>	<b>2,527,223</b>	<b>775,775</b>	<b>1,595,752</b>	<b>1,698,378</b>	<b>429,489</b>	<b>1,137,962</b>	<b>691,476</b>
<b>DISBURSEMENT</b>										
OFF/ADMIN/MANAGERS	66,591	51,723	35,889	16,233	5,229	10,626	10,983	2,625	7,119	2,982
TEACHERS	216,000	160,000	110,000	15,000	20,000	12,000	37,000		155,000	50,000
TOCHR - COACHING SUPPLEMENT	100,000	140,000	85,000				8,600		2,600	
CLERICAL/SECRETARIAL	47,010	15,945	22,486	22,959	908	1,865	4,494	504	1,336	491
PARAPROFESSIONAL				200						
SERVICE WORKERS	28,000	4,000	2,000	5,000			8,500	2,000	8,000	
SKILLED CRAFTS	568,800	446,040	306,000	140,040	47,340	90,000	93,780	23,760	58,500	25,740
OTHER SALARIES	47,813	33,873	30,021	12,852	2,103	10,319	14,619	1,168	13,095	1,138
SALARIES OF TEMPORARY EMPLOYEE	333,000	3,000		4,000		1,000	12,000	2,500	3,000	3,500
SUBSTITUTE	1,500									
GROUP INSURANCE	118,601	83,830	63,926	28,849	8,525	16,246	17,011	4,279	40,776	4,677
MEDICARE	16,498	13,066	9,392	3,503	1,180	1,821	2,967	563	3,729	1,498
LA TEACHERS RETIREMENT	105,092	89,283	57,537	8,080	3,915	3,140	10,511	1,139	49,482	13,346
LA SCHOOL EMP. RTM SYSTEM	174,960	132,656	90,991	41,601	14,808	26,777	27,883	7,031	17,951	7,646
DEFERRED COMP	490	40	200	530	10	200	760	40	30	
WORKERS' COMPENSATION	500	500	500	250	150	150	150	30	175	75
SICK LEAVE SEVERANCE PAY	4,124	1,673	1,685	277	481	530	530	142	344	157
ANNUAL LEAVE SEVERANCE PAY	4,757	3,695	2,564	1,160	374	759	785	188	509	213
PURCHASED PROF/TECH SVCS	3,135	2,481	16,696	775	272	497	523	127	338	156
WATER/SEWAGE	170,000	100,000	75,000	40,000	2,500	58,000	25,000	7,000	25,000	15,000
DISPOSAL SERVICES	75,000	55,000	34,000	15,000	15,000	15,000	12,000	3,000	9,000	3,000
PEST CONTROL	40,000	20,000	25,000	12,000	2,000	4,000	10,000	3,000	5,000	6,000
MOP SERVICE	25,000	20,000	12,000	10,000	1,500	4,500	13,000	1,500	4,000	2,000
RENTAL OF EQUIP & VEHICLES	63,210	49,711	34,139	15,572	4,780	9,817	10,497	2,655	7,033	2,587
M & S	3,959,000	3,220,000	150,000	85,000	44,000	40,000	100,000	15,000	35,000	20,000
TECHNOLOGY-RELATED SUPPLIES	100,000	80,000	55,000	25,000	8,000	17,000	20,000	5,000	11,000	5,000
NATURAL GAS	90,000	60,000	65,000	17,000	20,000	20,000	18,000	7,000	20,000	5,000
ELECTRICITY	1,300,000	1,000,000	1,000,000	250,000	75,000	175,000	175,000	50,000	170,000	90,000
EQUIPMENT	80,000	68,000	20,000	20,000	20,000	20,000	26,000	20,000	25,000	20,000
MISC EXPENSE	190,000	50,000	75,000	20,000	7,000	8,000	8,500	4,000	10,500	3,500
UNIFORMS	22,120	17,346	11,900	5,446	1,841	3,500	3,647	924	2,275	1,001
GRANDPARENT	3,500	1,000	100	100	100	100	1,500	100	100	100
UTILITY MNGR SVCS	2,195	1,737	1,187	543	190	348	366	89	237	109
TRANSFERS OUT - GF	221,237	173,988	119,486	54,502	16,729	34,358	36,740	9,291	24,617	9,053
TRANSFERS OUT - 7 MILL	4,800,000	1,800,000		750,000	100,000	150,000	200,000	150,000	500,000	400,000
TRANSFERS OUT - SINK FD	4,047,565	2,979,400						68,165		
TRANSFERS OUT - CONSTRUCTION	1,850,000		1,750,000							100,000
<b>TOTAL DISBURSEMENT</b>	<b>\$27,122,210</b>	<b>4,928,585</b>	<b>5,262,699</b>	<b>1,621,962</b>	<b>432,230</b>	<b>735,504</b>	<b>911,367</b>	<b>392,819</b>	<b>1,210,745</b>	<b>793,969</b>
<b>PROJECTED FUND BALANCE (6/30/22)</b>	<b>\$ 7,981,390</b>	<b>\$ 8,992,355</b>	<b>\$ 9,813,414</b>	<b>\$ 4,248,771</b>	<b>\$ 1,761,328</b>	<b>\$ 3,075,050</b>	<b>\$ 2,976,570</b>	<b>\$ 415,471</b>	<b>\$ 612,866</b>	<b>\$ 874,857</b>

**LIVINGSTON PARISH PUBLIC SCHOOLS  
SECOND SALES TAX - DENHAM SPRINGS SCHOOL DIST 01  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b>REVENUES</b>					
411301 SALES TAX GROSS (1 CENT)	6,398,163	7,715,965	8,008,260	9,039,883	9,110,678
411302 1/2 CENT SALES TAX (80/20)	577,246	690,404	735,779	848,783	826,919
415100 INTEREST ON INVSTMNT-CHECKING	37,092	20,147	19,026	19,026	22,756
415101 INTEREST ON INVSTMNT-CD'S	114,804	47,304	47,565	54,677	54,677
419601 SVCS PROV OTH GOVT - S/T COMM	175,242	210,266	206,115	218,076	211,945
419990 MISC REVENUE (LOCAL)	53,323	93,085	80,000	95,000	105,000
453200 INSURANCE PROCEEDS FROM	420,641	-	-	-	-
<b>TOTAL REVENUES:</b>	<b>\$ 7,776,511</b>	<b>\$ 8,777,172</b>	<b>\$ 9,096,745</b>	<b>\$ 10,275,445</b>	<b>\$ 10,331,975</b>

**EXPENDITURES**

**SALARIES:**

511100 OFF/ADMIN/MANAGERS	121,620	124,968	128,591	66,591	66,591
511200 TEACHERS	351,176	368,498	376,000	215,000	216,000
511210 TCHR - COACHING SUPPLEMENT	83,850	94,818	100,000	100,000	100,000
511400 CLERICAL/SECRETARIAL	39,906	44,972	46,416	47,010	47,010
511600 SERVICE WORKERS	17,028	17,623	21,000	7,000	28,000
511700 SKILLED CRAFTS	549,083	499,742	568,800	568,800	568,800
511900 OTHER SALARIES	51,206	66,660	66,860	47,813	47,813
512300 SUBSTITUTE	-	-	-	1,500	1,500
<b>TOTAL SALARIES</b>	<b>1,213,868</b>	<b>1,217,280</b>	<b>1,307,667</b>	<b>1,053,714</b>	<b>1,075,714</b>

**BENEFITS:**

521000 GROUP INSURANCE	136,545	132,122	143,183	118,183	118,601
522500 MEDICARE	16,672	16,650	19,323	16,498	16,498
523100 LA TEACHERS RETIREMENT	146,883	157,105	168,392	111,992	105,092
523300 LA SCHOOL EMP. RTM SYSTEM	171,762	162,662	176,610	174,960	174,960
523900 DEFERRED COMP	269	213	315	480	490
526000 WORKERS' COMPENSATION	410	-	3,500	3,500	500
528100 SICK LEAVE SEVERANCE PAY	3,407	1,141	4,124	4,124	4,124
528200 ANNUAL LEAVE SEVERANCE PAY	4,446	4,263	4,757	4,757	4,757
<b>TOTAL BENEFITS</b>	<b>480,393</b>	<b>474,156</b>	<b>520,203</b>	<b>434,493</b>	<b>425,021</b>

**PURCH PROF/TECH SVC:**

530000 PURCHASED PROF/TECH SVCS	2,735	2,397	3,135	3,135	3,135
531600 ELECTION FEES	-	38,014	-	-	-
<b>TOTAL PURCH PROF/TECH SVC</b>	<b>2,735</b>	<b>40,411</b>	<b>3,135</b>	<b>3,135</b>	<b>3,135</b>

ADOPTION/APPROVAL DATES:  
ORIGINAL ADOPTION - 08/20/2020  
REVISED BUDGET - 03/18/2021  
FINAL BUDGET - 06/17/2021



**LIVINGSTON PARISH PUBLIC SCHOOLS  
SECOND SALES TAX - DENHAM SPRINGS SCHOOL DIST 01  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b>PURCH PROPERTY SVC:</b>					
541100 WATER/SEWAGE	123,374	151,880	150,000	158,000	170,000
542100 DISPOSAL SERVICES	52,732	64,780	65,000	72,000	75,000
542301 PEST CONTROL	24,466	23,206	25,000	30,000	40,000
542302 MOP SERVICE	41,239	43,435	45,000	45,000	25,000
544200 RENTAL OF EQUIP & VEHICLES	43,441	95,753	99,887	99,887	63,210
<b>TOTAL PURCH PROPERTY SVC</b>	<b>285,252</b>	<b>379,054</b>	<b>384,887</b>	<b>404,887</b>	<b>373,210</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
561000 M & S	231,708	173,953	260,000	400,000	3,220,000
561500 TECHNOLOGY-RELATED SUPPLIES	92,342	206,668	200,000	50,000	100,000
562100 NATURAL GAS	57,313	69,516	70,000	75,000	90,000
562200 ELECTRICITY	920,050	1,050,582	1,005,000	1,120,000	1,300,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,301,413</b>	<b>1,500,719</b>	<b>1,535,000</b>	<b>1,645,000</b>	<b>4,710,000</b>
573000 EQUIPMENT	29,950	23,208	30,000	30,000	80,000
<b>TOTAL PROPERTY</b>	<b>29,950</b>	<b>23,208</b>	<b>30,000</b>	<b>30,000</b>	<b>80,000</b>
<b>OTHER OBJECTS:</b>					
589000 MISC EXPENSE	80,909	137,428	150,000	175,000	190,000
589051 UNIFORMS	17,371	17,970	22,120	22,120	22,120
589052 GRANDPARENT	4	-	100	240	300
589053 UTILITY MNGR SVCS	1,363	1,319	2,195	2,195	2,195
<b>TOTAL OTHER OBJECTS</b>	<b>99,646</b>	<b>156,716</b>	<b>174,415</b>	<b>199,555</b>	<b>214,615</b>
<b>OTHER USES OF FUNDS:</b>					
593201 TRANSFERS OUT - G/F	197,379	218,108	218,799	218,799	221,237
593203 TRANSFERS OUT - 7 MILL	175,000	350,000	350,000	150,000	750,000
593204 TRANSFERS OUT - SINK FD	3,278,670	2,973,183	2,979,400	2,979,400	2,979,400
<b>TOTAL OTHER USES OF FUNDS</b>	<b>3,651,049</b>	<b>3,541,291</b>	<b>3,548,199</b>	<b>3,348,199</b>	<b>3,950,637</b>
<b>TOTAL EXPENSES:</b>	<b>\$ 7,064,306</b>	<b>\$ 7,332,837</b>	<b>\$ 7,503,505</b>	<b>\$ 7,118,982</b>	<b>\$ 10,832,331</b>
TOTAL REVENUE	\$ 7,776,511	\$ 8,777,172	\$ 9,096,745	\$ 10,275,445	\$ 10,331,975
LESS TOTAL EXPENSES	(7,064,306)	(7,332,837)	(7,503,505)	(7,118,982)	(10,832,331)
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$ 712,205</b>	<b>\$ 1,444,335</b>	<b>\$ 1,593,240</b>	<b>\$ 3,156,463</b>	<b>\$(500,356)</b>
<b>PRIOR YEAR SURPLUS</b>	<b>\$ 6,325,206</b>	<b>\$ 7,037,411</b>	<b>\$ 7,529,512</b>	<b>\$ 8,481,746</b>	<b>\$ 8,484,746</b>
<b>TOTAL NET SURPLUS</b>	<b>\$ 7,037,411</b>	<b>\$ 8,481,746</b>	<b>\$ 9,122,752</b>	<b>\$ 11,638,209</b>	<b>\$ 7,984,390</b>

**LIVINGSTON PARISH PUBLIC SCHOOLS  
SECOND SALES TAX - WALKER SCHOOL DIST 04  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b>REVENUES</b>					
411301 SALES TAX GROSS (1 CENT)	5,032,296	6,016,041	6,220,229	7,109,254	7,164,930
411302 1/2 CENT SALES TAX (80/20)	454,017	538,312	571,499	667,511	650,316
415100 INTEREST ON INVSTMNT-CHECKING	29,192	15,668	14,778	14,778	17,896
415101 INTEREST ON INVSTMNT-CD'S	90,027	36,743	36,945	43,000	43,000
419601 SVCS PROV OTH GOVT - S/T COMM	137,854	163,976	160,095	171,502	166,680
419990 MISC REVENUE (LOCAL)	70,199	75,528	65,000	65,000	65,000
452221 TRANSFERS IN - DISASTER	-	28	-	-	-
453200 INSURANCE PROCEEDS FROM	15,451	156,477	-	-	-
<b>TOTAL REVENUES:</b>	<b>\$ 5,829,037</b>	<b>\$ 7,002,773</b>	<b>\$ 7,068,546</b>	<b>\$ 8,071,045</b>	<b>\$ 8,107,822</b>

**EXPENDITURES**

**SALARIES:**

511100 OFF/ADMIN/MANAGERS	48,745	49,528	51,723	51,723	51,723
511200 TEACHERS	321,494	307,255	325,000	155,000	160,000
511210 TCHR - COACHING SUPPLEMENT	51,636	123,676	120,000	120,000	140,000
511400 CLERICAL/SECRETARIAL	18,157	15,163	15,367	15,945	15,945
511600 SERVICE WORKERS	10,000	1,761	4,000	4,000	4,000
511700 SKILLED CRAFTS	329,530	388,873	446,040	446,040	446,040
511900 OTHER SALARIES	34,879	32,995	36,063	31,873	33,873
512000 SALARIES OF TEMPORARY EMPLOYEE	2,689	2,049	3,000	3,000	3,000
<b>TOTAL SALARIES</b>	<b>817,129</b>	<b>921,300</b>	<b>1,001,193</b>	<b>827,581</b>	<b>854,581</b>

**BENEFITS:**

521000 GROUP INSURANCE	66,072	76,904	86,064	83,564	83,830
522500 MEDICARE	11,138	12,767	15,404	13,056	13,066
523100 LA TEACHERS RETIREMENT	64,727	88,772	91,083	84,283	89,283
523300 LA SCHOOL EMP. RTM SYSTEM	105,435	122,031	133,206	132,506	132,656
523900 DEFERRED COMP	2,062	1,766	2,070	40	40
526000 WORKERS' COMPENSATION	183	-	2,500	2,500	500
528100 SICK LEAVE SEVERANCE PAY	2,674	895	1,673	1,673	1,673
528200 ANNUAL LEAVE SEVERANCE PAY	3,486	3,334	3,695	3,695	3,695
<b>TOTAL BENEFITS</b>	<b>255,776</b>	<b>306,468</b>	<b>335,694</b>	<b>321,316</b>	<b>324,742</b>

**PURCH PROF/TECH SVC:**

530000 PURCHASED PROF/TECH SVCS	1,310	1,541	2,481	2,481	2,481
<b>TOTAL PURCH PROF/TECH SVC</b>	<b>1,310</b>	<b>1,541</b>	<b>2,481</b>	<b>2,481</b>	<b>2,481</b>

ADOPTION/APPROVAL DATES:  
ORIGINAL ADOPTION - 08/20/2020  
REVISED BUDGET - 03/18/2021  
FINAL BUDGET - 06/17/2021

**LIVINGSTON PARISH PUBLIC SCHOOLS  
SECOND SALES TAX - WALKER SCHOOL DIST 04  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b>PURCH PROPERTY SVC:</b>					
541100 WATER/SEWAGE	95,956	112,521	115,000	100,000	100,000
542100 DISPOSAL SERVICES	40,212	50,404	50,000	50,000	55,000
542301 PEST CONTROL	4,116	15,324	10,000	20,000	20,000
542302 MOP SERVICE	36,135	34,702	40,000	40,000	20,000
544200 RENTAL OF EQUIP & VEHICLES	34,196	74,916	77,585	77,585	49,711
<b>TOTAL PURCH PROPERTY SVC</b>	<b>210,615</b>	<b>287,867</b>	<b>292,585</b>	<b>287,585</b>	<b>244,711</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
561000 M & S	270,502	442,443	450,000	300,000	250,000
561500 TECHNOLOGY-RELATED SUPPLIES	290,381	184,950	200,000	50,000	80,000
562100 NATURAL GAS	38,611	38,140	40,000	40,000	60,000
562200 ELECTRICITY	794,278	893,109	875,000	875,000	1,000,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,393,772</b>	<b>1,558,642</b>	<b>1,565,000</b>	<b>1,265,000</b>	<b>1,390,000</b>
573000 EQUIPMENT	5,000	15,985	30,000	43,000	68,000
<b>TOTAL PROPERTY</b>	<b>5,000</b>	<b>15,985</b>	<b>30,000</b>	<b>43,000</b>	<b>68,000</b>
<b>OTHER OBJECTS:</b>					
589000 MISC EXPENSE	29,892	24,876	40,000	35,000	50,000
589051 UNIFORMS	13,388	14,016	17,346	17,346	17,346
589052 GRANDPARENT	371	173	100	1,000	1,000
589053 UTILITY MNGR SVCS	1,074	1,029	1,737	1,737	1,737
<b>TOTAL OTHER OBJECTS</b>	<b>44,725</b>	<b>40,093</b>	<b>59,183</b>	<b>55,083</b>	<b>70,083</b>
<b>OTHER USES OF FUNDS:</b>					
593201 TRANSFERS OUT - G/F	184,780	199,410	169,947	169,947	173,988
593203 TRANSFERS OUT - 7 MILL	300,000	500,000	800,000	600,000	1,800,000
<b>TOTAL OTHER USES OF FUNDS</b>	<b>484,780</b>	<b>699,410</b>	<b>969,947</b>	<b>769,947</b>	<b>1,973,988</b>
<b>TOTAL EXPENSES:</b>	<b>\$ 3,213,106</b>	<b>\$ 3,831,306</b>	<b>\$ 4,256,082</b>	<b>\$ 3,571,992</b>	<b>\$ 4,928,585</b>
TOTAL REVENUE	\$ 5,829,037	\$ 7,002,773	\$ 7,068,546	\$ 8,071,045	\$ 8,107,822
LESS TOTAL EXPENSES	(3,213,106)	(3,831,306)	(4,256,082)	(3,571,992)	(4,928,585)
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$ 2,615,930</b>	<b>\$ 3,171,466</b>	<b>\$ 2,812,464</b>	<b>\$ 4,499,052</b>	<b>\$ 3,179,237</b>
<b>PRIOR YEAR SURPLUS</b>	<b>\$ 25,721</b>	<b>\$ 2,641,651</b>	<b>\$ 5,366,252</b>	<b>\$ 5,813,118</b>	<b>\$ 5,813,118</b>
<b>TOTAL NET SURPLUS</b>	<b>\$ 2,641,651</b>	<b>\$ 5,813,117</b>	<b>\$ 8,178,716</b>	<b>\$ 10,312,170</b>	<b>\$ 8,992,355</b>

**LIVINGSTON PARISH PUBLIC SCHOOLS  
SECOND SALES TAX - LIVE OAK SCHOOL DIST 22  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b>REVENUES</b>					
411301 SALES TAX GROSS (1 CENT)	3,448,321	4,155,514	4,316,026	4,882,272	4,920,508
411302 1/2 CENT SALES TAX (80/20)	311,110	371,822	396,546	458,412	446,604
411303 1% SALES TAX	-	-	3,099,832	3,099,832	3,112,690
415100 INTEREST ON INVSTMNT-CHECKING	19,999	10,855	10,254	10,254	12,290
415101 INTEREST ON INVSTMNT-CD'S	61,762	25,495	25,635	29,530	29,530
419601 SVCS PROV OTH GOVT - S/T COMM	94,457	113,237	111,085	117,779	114,467
452221 TRANSFERS IN - DISASTER	-	7,781	-	-	-
<b>TOTAL REVENUES:</b>	<b>\$ 3,935,648</b>	<b>\$ 4,684,704</b>	<b>\$ 7,959,378</b>	<b>\$ 8,598,079</b>	<b>\$ 8,636,088</b>

**EXPENDITURES**

**SALARIES:**

511100 OFF/ADMIN/MANAGERS	33,401	34,207	35,889	35,889	35,889
511200 TEACHERS	149,100	102,135	115,000	100,000	110,000
511210 TCHR - COACHING SUPPLEMENT	55,148	79,549	85,000	85,000	85,000
511400 CLERICAL/SECRETARIAL	20,032	21,248	21,152	22,486	22,486
511600 SERVICE WORKERS	2,860	-	2,000	2,000	2,000
511700 SKILLED CRAFTS	219,117	172,359	306,000	306,000	306,000
511900 OTHER SALARIES	18,621	24,180	26,450	25,021	30,021
<b>TOTAL SALARIES</b>	<b>498,279</b>	<b>433,677</b>	<b>591,491</b>	<b>576,396</b>	<b>591,396</b>

**BENEFITS:**

521000 GROUP INSURANCE	61,129	48,511	69,712	63,712	63,926
522500 MEDICARE	6,846	5,943	9,054	9,322	9,392
523100 LA TEACHERS RETIREMENT	60,248	52,246	59,587	57,337	57,537
523300 LA SCHOOL EMP. RTM SYSTEM	69,091	57,557	92,291	90,991	90,991
523900 DEFERRED COMP	147	255	300	200	200
526000 WORKERS' COMPENSATION	125	-	1,500	1,500	500
528100 SICK LEAVE SEVERANCE PAY	1,834	614	1,685	1,685	1,685
528200 ANNUAL LEAVE SEVERANCE PAY	2,392	2,295	2,564	2,564	2,564
<b>TOTAL BENEFITS</b>	<b>201,812</b>	<b>167,421</b>	<b>236,692</b>	<b>227,310</b>	<b>226,795</b>

**PURCH PROF/TECH SVC:**

530000 PURCHASED PROF/TECH SVCS	895	1,053	1,696	16,696	16,696
<b>TOTAL PURCH PROF/TECH SVC</b>	<b>895</b>	<b>1,053</b>	<b>1,696</b>	<b>16,696</b>	<b>16,696</b>

ADOPTION/APPROVAL DATES:  
ORIGINAL ADOPTION - 08/20/2020  
REVISED BUDGET - 03/18/2021  
FINAL BUDGET - 06/17/2021

**LIVINGSTON PARISH PUBLIC SCHOOLS  
SECOND SALES TAX - LIVE OAK SCHOOL DIST 22  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b>PURCH PROPERTY SVC:</b>					
541100 WATER/SEWAGE	41,585	69,507	75,000	65,000	75,000
542100 DISPOSAL SERVICES	27,514	31,063	34,000	34,000	34,000
542301 PEST CONTROL	4,839	4,001	10,000	25,000	25,000
542302 MOP SERVICE	21,122	19,720	22,000	22,000	12,000
544200 RENTAL OF EQUIP & VEHICLES	23,425	51,535	53,834	53,834	34,139
<b>TOTAL PURCH PROPERTY SVC</b>	<b>118,485</b>	<b>175,827</b>	<b>194,834</b>	<b>199,834</b>	<b>180,139</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
561000 M & S	179,027	113,213	160,000	175,000	150,000
561500 TECHNOLOGY-RELATED SUPPLIES	57,423	109,069	125,000	50,000	55,000
562100 NATURAL GAS	28,467	38,989	38,000	40,000	65,000
562200 ELECTRICITY	681,600	713,371	750,000	950,000	1,000,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>946,517</b>	<b>974,641</b>	<b>1,073,000</b>	<b>1,215,000</b>	<b>1,270,000</b>
573000 EQUIPMENT	59,622	-	20,000	20,000	20,000
<b>TOTAL PROPERTY</b>	<b>59,622</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>OTHER OBJECTS:</b>					
589000 MISC EXPENSE	28,696	49,164	55,000	70,000	75,000
589051 UNIFORMS	9,172	9,677	11,900	11,900	11,900
589052 GRANDPARENT	-	-	100	100	100
589053 UTILITY MNGR SVCS	735	710	1,187	1,187	1,187
<b>TOTAL OTHER OBJECTS</b>	<b>38,603</b>	<b>59,551</b>	<b>68,187</b>	<b>83,187</b>	<b>88,187</b>
<b>OTHER USES OF FUNDS:</b>					
593201 TRANSFERS OUT - G/F	106,185	117,548	117,921	117,921	119,486
593203 TRANSFERS OUT - 7 MILL	275,000	100,000	-	-	-
593204 TRANSFERS OUT - SINK FD	-	-	1,000,000	1,000,000	1,000,000
593205 TRANSFERS OUT - CONSTRUCTION	3,500,000	-	1,530,000	1,750,000	1,750,000
<b>TOTAL OTHER USES OF FUNDS</b>	<b>3,881,185</b>	<b>217,548</b>	<b>2,647,921</b>	<b>2,867,921</b>	<b>2,869,486</b>
<b>TOTAL EXPENSES:</b>	<b>\$ 5,745,398</b>	<b>\$ 2,029,719</b>	<b>\$ 4,833,822</b>	<b>\$ 5,206,345</b>	<b>\$ 5,262,699</b>
TOTAL REVENUE	\$ 3,935,648	\$ 4,684,704	\$ 7,959,378	\$ 8,598,079	\$ 8,636,088
LESS TOTAL EXPENSES	(5,745,398)	(2,029,719)	(4,833,822)	(5,206,345)	(5,262,699)
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$(1,809,749)</b>	<b>\$ 2,654,984</b>	<b>\$ 3,125,556</b>	<b>\$ 3,391,734</b>	<b>\$ 3,373,390</b>
<b>PRIOR YEAR SURPLUS</b>	<b>\$ 5,594,789</b>	<b>\$ 3,785,040</b>	<b>\$ 5,476,007</b>	<b>\$ 6,440,024</b>	<b>\$ 6,440,024</b>
<b>TOTAL NET SURPLUS</b>	<b>\$ 3,785,040</b>	<b>\$ 6,440,024</b>	<b>\$ 8,601,563</b>	<b>\$ 9,831,758</b>	<b>\$ 9,813,414</b>

**LIVINGSTON PARISH PUBLIC SCHOOLS  
SECOND SALES TAX - ALBANY SCHOOL DIST 24  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b>REVENUES</b>					
411301 SALES TAX GROSS (1 CENT)	1,577,338	1,888,387	1,952,187	2,226,982	2,244,423
411302 1/2 CENT SALES TAX (80/20)	142,308	168,972	179,362	209,098	203,712
415100 INTEREST ON INVSTMNT-CHECKING	9,147	4,918	4,638	4,638	5,606
415101 INTEREST ON INVSTMNT-CD'S	28,265	11,531	11,595	13,470	13,470
419601 SVCS PROV OTH GOVT - S/T COMM	43,205	51,471	50,245	53,723	52,213
419990 MISC REVENUE (LOCAL)	7,800	8,450	7,800	7,800	7,800
<b>TOTAL REVENUES:</b>	<b>\$ 1,808,064</b>	<b>\$ 2,133,730</b>	<b>\$ 2,205,827</b>	<b>\$ 2,515,712</b>	<b>\$ 2,527,223</b>

**EXPENDITURES**

**SALARIES:**

511100 OFF/ADMIN/MANAGERS	15,278	15,547	16,233	16,233	16,233
511200 TEACHERS	9,820	12,980	15,000	15,000	15,000
511400 CLERICAL/SECRETARIAL	16,222	17,799	17,783	22,959	22,959
511500 PARAPROFESSIONAL	-	-	-	200	200
511600 SERVICE WORKERS	28,778	55,407	60,000	5,000	5,000
511700 SKILLED CRAFTS	116,565	112,248	140,040	140,040	140,040
511900 OTHER SALARIES	12,053	11,761	12,613	12,852	12,852
512000 SALARIES OF TEMPORARY EMPLOYEE	3,748	31,436	34,000	4,000	4,000
<b>TOTAL SALARIES</b>	<b>202,466</b>	<b>257,178</b>	<b>295,669</b>	<b>216,283</b>	<b>216,283</b>

**BENEFITS:**

521000 GROUP INSURANCE	27,640	30,707	28,507	28,757	28,849
522500 MEDICARE	2,594	3,522	3,803	3,503	3,503
523100 LA TEACHERS RETIREMENT	5,749	6,367	8,005	8,080	8,080
523300 LA SCHOOL EMP. RTM SYSTEM	39,822	49,410	41,726	41,601	41,601
523900 DEFERRED COMP	267	661	895	530	530
526000 WORKERS' COMPENSATION	57	-	750	750	250
528100 SICK LEAVE SEVERANCE PAY	839	281	769	769	769
528200 ANNUAL LEAVE SEVERANCE PAY	1,095	1,047	1,160	1,160	1,160
<b>TOTAL BENEFITS</b>	<b>78,063</b>	<b>91,993</b>	<b>85,614</b>	<b>85,149</b>	<b>84,741</b>

**PURCH PROF/TECH SVC:**

530000 PURCHASED PROF/TECH SVCS	409	481	775	775	775
<b>TOTAL PURCH PROF/TECH SVC</b>	<b>409</b>	<b>481</b>	<b>775</b>	<b>775</b>	<b>775</b>

ADOPTION/APPROVAL DATES:  
ORIGINAL ADOPTION - 08/20/2020  
REVISED BUDGET - 03/18/2021  
FINAL BUDGET - 06/17/2021

**LIVINGSTON PARISH PUBLIC SCHOOLS  
SECOND SALES TAX - ALBANY SCHOOL DIST 24  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b>PURCH PROPERTY SVC:</b>					
541100 WATER/SEWAGE	27,426	27,077	30,000	36,000	40,000
542100 DISPOSAL SERVICES	12,321	15,074	15,000	15,000	15,000
542301 PEST CONTROL	1,927	3,966	5,500	12,000	12,000
542302 MOP SERVICE	13,610	14,917	15,500	15,500	10,000
544200 RENTAL OF EQUIP & VEHICLES	10,713	23,519	24,350	24,350	15,572
<b>TOTAL PURCH PROPERTY SVC</b>	<b>65,998</b>	<b>84,552</b>	<b>90,350</b>	<b>102,850</b>	<b>92,572</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
561000 M & S	257,202	72,870	85,000	100,000	85,000
561500 TECHNOLOGY-RELATED SUPPLIES	32,647	49,746	50,000	50,000	25,000
562100 NATURAL GAS	13,749	13,207	15,000	15,000	17,000
562200 ELECTRICITY	225,553	276,471	275,000	250,000	250,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>529,150</b>	<b>412,295</b>	<b>425,000</b>	<b>415,000</b>	<b>377,000</b>
573000 EQUIPMENT	-	-	20,000	20,000	20,000
<b>TOTAL PROPERTY</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>OTHER OBJECTS:</b>					
589000 MISC EXPENSE	10,502	13,776	13,000	13,000	20,000
589051 UNIFORMS	4,195	4,399	5,446	5,446	5,446
589052 GRANDPARENT	-	-	100	100	100
589053 UTILITY MNGR SVCS	336	323	543	543	543
<b>TOTAL OTHER OBJECTS</b>	<b>15,034</b>	<b>18,499</b>	<b>19,089</b>	<b>19,089</b>	<b>26,089</b>
<b>OTHER USES OF FUNDS:</b>					
593201 TRANSFERS OUT - G/F	58,595	63,169	53,337	53,337	54,502
593203 TRANSFERS OUT - 7 MILL	150,000	100,000	-	150,000	750,000
<b>TOTAL OTHER USES OF FUNDS</b>	<b>208,595</b>	<b>163,169</b>	<b>53,337</b>	<b>203,337</b>	<b>804,502</b>
<b>TOTAL EXPENSES:</b>	<b>\$ 1,099,715</b>	<b>\$ 1,028,167</b>	<b>\$ 989,833</b>	<b>\$ 1,062,483</b>	<b>\$ 1,621,962</b>
TOTAL REVENUE	\$ 1,808,064	\$ 2,133,730	\$ 2,205,827	\$ 2,515,712	\$ 2,527,223
LESS TOTAL EXPENSES	(1,099,715)	(1,028,167)	(989,833)	(1,062,483)	(1,621,962)
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$ 708,348</b>	<b>\$ 1,105,562</b>	<b>\$ 1,215,994</b>	<b>\$ 1,453,229</b>	<b>\$ 905,262</b>
<b>PRIOR YEAR SURPLUS</b>	<b>\$ 1,529,598</b>	<b>\$ 2,237,946</b>	<b>\$ 3,093,793</b>	<b>\$ 3,343,509</b>	<b>\$ 3,343,509</b>
<b>TOTAL NET SURPLUS</b>	<b>\$ 2,237,946</b>	<b>\$ 3,343,508</b>	<b>\$ 4,309,787</b>	<b>\$ 4,796,738</b>	<b>\$ 4,248,771</b>

**LIVINGSTON PARISH PUBLIC SCHOOLS  
SECOND SALES TAX - HOLDEN SCHOOL DIST 25  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b>REVENUES</b>					
411301 SALES TAX GROSS (1 CENT)	539,859	620,312	628,842	683,561	688,915
411302 1/2 CENT SALES TAX (80/20)	48,707	55,512	57,776	64,182	62,528
415100 INTEREST ON INVSTMNT-CHECKING	3,139	1,594	1,494	1,494	1,721
415101 INTEREST ON INVSTMNT-CD'S	9,555	3,715	3,735	4,134	4,134
419601 SVCS PROV OTH GOVT - S/T COMM	14,797	16,926	16,185	16,490	16,026
419990 MISC REVENUE (LOCAL)	-	-	-	-	2,450
453200 INSURANCE PROCEEDS FROM	-	61,969	-	-	-
<b>TOTAL REVENUES:</b>	<b>\$ 616,057</b>	<b>\$ 760,027</b>	<b>\$ 708,032</b>	<b>\$ 769,862</b>	<b>\$ 775,775</b>

**EXPENDITURES**

**SALARIES:**

511100 OFF/ADMIN/MANAGERS	5,230	5,109	5,229	5,229	5,229
511200 TEACHERS	52,187	56,547	60,000	20,000	20,000
511400 CLERICAL/SECRETARIAL	888	909	896	908	908
511600 SERVICE WORKERS	-	2,679	2,000	2,000	4,500
511700 SKILLED CRAFTS	44,213	36,918	47,340	47,340	47,340
511900 OTHER SALARIES	2,133	2,080	2,236	2,103	2,103
512000 SALARIES OF TEMPORARY EMPLOYEE	-	348	-	4,000	4,000
<b>TOTAL SALARIES</b>	<b>104,651</b>	<b>104,590</b>	<b>117,701</b>	<b>81,580</b>	<b>84,080</b>

**BENEFITS:**

521000 GROUP INSURANCE	15,624	14,518	16,633	8,633	8,525
522500 MEDICARE	1,423	1,411	1,630	1,130	1,180
523100 LA TEACHERS RETIREMENT	14,360	15,500	15,915	3,915	3,915
523300 LA SCHOOL EMP. RTM SYSTEM	13,355	12,119	14,008	14,008	14,808
523900 DEFERRED COMP	-	7	10	10	10
526000 WORKERS' COMPENSATION	19	-	300	300	150
528100 SICK LEAVE SEVERANCE PAY	285	95	277	277	277
528200 ANNUAL LEAVE SEVERANCE PAY	370	349	374	374	374
<b>TOTAL BENEFITS</b>	<b>45,436</b>	<b>43,998</b>	<b>49,146</b>	<b>28,646</b>	<b>29,238</b>

**PURCH PROF/TECH SVC:**

530000 PURCHASED PROF/TECH SVCS	144	169	272	272	272
<b>TOTAL PURCH PROF/TECH SVC</b>	<b>144</b>	<b>169</b>	<b>272</b>	<b>272</b>	<b>272</b>

ADOPTION/APPROVAL DATES:  
ORIGINAL ADOPTION - 08/20/2020  
REVISED BUDGET - 03/18/2021  
FINAL BUDGET - 06/17/2021



**LIVINGSTON PARISH PUBLIC SCHOOLS  
SECOND SALES TAX - HOLDEN SCHOOL DIST 25  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b>PURCH PROPERTY SVC:</b>					
541100 WATER/SEWAGE	10,482	1,473	2,500	2,500	2,500
542100 DISPOSAL SERVICES	3,129	4,271	5,500	15,000	15,000
542301 PEST CONTROL	661	1,107	1,200	2,000	2,000
542302 MOP SERVICE	2,076	2,466	3,000	3,000	1,500
544200 RENTAL OF EQUIP & VEHICLES	3,679	7,861	7,843	7,843	4,780
<b>TOTAL PURCH PROPERTY SVC</b>	<b>20,027</b>	<b>17,178</b>	<b>20,043</b>	<b>30,343</b>	<b>25,780</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
561000 M & S	24,056	19,625	24,000	44,000	44,000
561500 TECHNOLOGY-RELATED SUPPLIES	7,973	16,589	20,000	20,000	8,000
562100 NATURAL GAS	14,057	17,959	20,000	15,000	20,000
562200 ELECTRICITY	70,055	66,231	75,000	60,000	75,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>116,141</b>	<b>120,403</b>	<b>139,000</b>	<b>139,000</b>	<b>147,000</b>
573000 EQUIPMENT	-	-	20,000	20,000	20,000
<b>TOTAL PROPERTY</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>OTHER OBJECTS:</b>					
589000 MISC EXPENSE	2,803	2,655	7,000	7,000	7,000
589051 UNIFORMS	1,438	1,448	1,841	1,841	1,841
589052 GRANDPARENT	-	-	100	100	100
589053 UTILITY MNGR SVCS	116	107	190	190	190
<b>TOTAL OTHER OBJECTS</b>	<b>4,357</b>	<b>4,210</b>	<b>9,131</b>	<b>9,131</b>	<b>9,131</b>
<b>OTHER USES OF FUNDS:</b>					
593201 TRANSFERS OUT - G/F	16,427	27,127	17,181	17,181	16,729
593203 TRANSFERS OUT - 7 MILL	150,000	20,000	100,000	100,000	100,000
<b>TOTAL OTHER USES OF FUNDS</b>	<b>166,427</b>	<b>47,127</b>	<b>117,181</b>	<b>117,181</b>	<b>116,729</b>
<b>TOTAL EXPENSES:</b>	<b>\$ 457,183</b>	<b>\$ 337,676</b>	<b>\$ 472,474</b>	<b>\$ 426,154</b>	<b>\$ 432,230</b>
TOTAL REVENUE	\$ 616,057	\$ 760,027	\$ 708,032	\$ 769,862	\$ 775,775
LESS TOTAL EXPENSES	(457,183)	(337,676)	(472,474)	(426,154)	(432,230)
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$ 158,874</b>	<b>\$ 422,352</b>	<b>\$ 235,558</b>	<b>\$ 343,708</b>	<b>\$ 343,544</b>
<b>PRIOR YEAR SURPLUS</b>	<b>\$ 836,559</b>	<b>\$ 995,433</b>	<b>\$ 1,084,380</b>	<b>\$ 1,417,784</b>	<b>\$ 1,417,784</b>
<b>TOTAL NET SURPLUS</b>	<b>\$ 995,433</b>	<b>\$ 1,417,785</b>	<b>\$ 1,319,938</b>	<b>\$ 1,761,492</b>	<b>\$ 1,761,328</b>

**LIVINGSTON PARISH PUBLIC SCHOOLS  
SECOND SALES TAX - DOYLE SCHOOL DIST 26  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b>REVENUES</b>					
411301 SALES TAX GROSS (1 CENT)	1,013,002	1,227,126	1,277,887	1,403,897	1,414,891
411302 1/2 CENT SALES TAX (80/20)	91,394	109,798	117,409	131,816	128,421
415100 INTEREST ON INVSTMNT-CHECKING	5,873	3,211	3,036	3,036	3,534
415101 INTEREST ON INVSTMNT-CD'S	18,165	7,548	7,590	8,491	8,491
419601 SVCS PROV OTH GOVT - S/T COMM	27,746	33,434	32,890	33,867	32,915
419990 MISC REVENUE (LOCAL)	-	-	-	-	7,500
453200 INSURANCE PROCEEDS FROM	234,841	-	-	-	-
<b>TOTAL REVENUES:</b>	<b>\$ 1,391,022</b>	<b>\$ 1,381,118</b>	<b>\$ 1,438,812</b>	<b>\$ 1,581,108</b>	<b>\$ 1,595,752</b>

**EXPENDITURES**

**SALARIES:**

511100 OFF/ADMIN/MANAGERS	9,812	10,101	10,626	10,626	10,626
511200 TEACHERS	7,320	6,390	8,000	8,000	12,000
511400 CLERICAL/SECRETARIAL	1,666	1,797	1,822	1,865	1,865
511700 SKILLED CRAFTS	83,403	95,843	90,000	90,000	90,000
511900 OTHER SALARIES	9,001	9,770	10,250	10,319	10,319
512000 SALARIES OF TEMPORARY EMPLOYEE	1,030	261	1,000	1,000	1,000
<b>TOTAL SALARIES</b>	<b>112,233</b>	<b>124,162</b>	<b>121,698</b>	<b>121,810</b>	<b>125,810</b>

**BENEFITS:**

521000 GROUP INSURANCE	15,410	18,227	16,222	16,222	16,246
522500 MEDICARE	1,536	1,670	1,787	1,787	1,821
523100 LA TEACHERS RETIREMENT	4,432	4,501	5,220	3,140	3,140
523300 LA SCHOOL EMP. RTM SYSTEM	25,358	29,690	26,937	26,777	26,777
523900 DEFERRED COMP	18	-	20	200	200
526000 WORKERS' COMPENSATION	37	-	500	500	150
528100 SICK LEAVE SEVERANCE PAY	539	181	481	481	481
528200 ANNUAL LEAVE SEVERANCE PAY	703	676	759	759	759
<b>TOTAL BENEFITS</b>	<b>48,034</b>	<b>54,946</b>	<b>51,925</b>	<b>49,865</b>	<b>49,573</b>

**PURCH PROF/TECH SVC:**

530000 PURCHASED PROF/TECH SVCS	262	309	497	497	497
<b>TOTAL PURCH PROF/TECH SVC</b>	<b>262</b>	<b>309</b>	<b>497</b>	<b>497</b>	<b>497</b>

**PURCH PROPERTY SVC:**

541100 WATER/SEWAGE	52,139	55,675	55,000	58,000	58,000
542100 DISPOSAL SERVICES	8,299	10,467	10,000	12,000	15,000
542301 PEST CONTROL	1,595	2,461	2,500	4,000	4,000
542302 MOP SERVICE	6,590	8,329	9,000	9,000	4,500
544200 RENTAL OF EQUIP & VEHICLES	6,879	15,182	15,939	15,939	9,817
<b>TOTAL PURCH PROPERTY SVC</b>	<b>75,504</b>	<b>92,114</b>	<b>92,439</b>	<b>98,939</b>	<b>91,317</b>

ADOPTION/APPROVAL DATES:  
ORIGINAL ADOPTION - 08/20/2020  
REVISED BUDGET - 03/18/2021  
FINAL BUDGET - 06/17/2021

**LIVINGSTON PARISH PUBLIC SCHOOLS  
SECOND SALES TAX - DOYLE SCHOOL DIST 26  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b>MATERIALS &amp; SUPPLIES:</b>					
561000 M & S	59,041	74,042	75,000	55,000	40,000
561500 TECHNOLOGY-RELATED SUPPLIES	14,636	53,538	65,000	20,000	17,000
562100 NATURAL GAS	12,591	17,750	20,000	20,000	20,000
562200 ELECTRICITY	119,991	160,193	150,000	160,000	175,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>206,258</b>	<b>305,522</b>	<b>310,000</b>	<b>255,000</b>	<b>252,000</b>
573000 EQUIPMENT	-	14,866	20,000	20,000	20,000
<b>TOTAL PROPERTY</b>	<b>-</b>	<b>14,866</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>OTHER OBJECTS:</b>					
589000 MISC EXPENSE	5,494	4,670	7,000	7,000	8,000
589051 UNIFORMS	2,694	2,857	3,500	3,500	3,500
589052 GRANDPARENT	-	-	100	100	100
589053 UTILITY MNGR SVCS	216	209	348	348	348
<b>TOTAL OTHER OBJECTS</b>	<b>8,404</b>	<b>7,737</b>	<b>10,948</b>	<b>10,948</b>	<b>11,948</b>
<b>OTHER USES OF FUNDS:</b>					
593201 TRANSFERS OUT - G/F	31,231	34,804	34,914	34,914	34,358
593203 TRANSFERS OUT - 7 MILL	200,000	-	-	150,000	150,000
593205 TRANSFERS OUT - CONSTRUCTION	300,000	650,000	-	-	-
<b>TOTAL OTHER USES OF FUNDS</b>	<b>531,231</b>	<b>684,804</b>	<b>34,914</b>	<b>184,914</b>	<b>184,358</b>
<b>TOTAL EXPENSES:</b>	<b>\$ 981,927</b>	<b>\$ 1,284,458</b>	<b>\$ 642,421</b>	<b>\$ 741,973</b>	<b>\$ 735,504</b>
TOTAL REVENUE	\$ 1,391,022	\$ 1,381,118	\$ 1,438,812	\$ 1,581,108	\$ 1,595,752
LESS TOTAL EXPENSES	(981,927)	(1,284,458)	(642,421)	(741,973)	(735,504)
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$ 409,094</b>	<b>\$ 96,660</b>	<b>\$ 796,391</b>	<b>\$ 839,134</b>	<b>\$ 860,249</b>
<b>PRIOR YEAR SURPLUS</b>	<b>\$ 1,709,046</b>	<b>\$ 2,118,140</b>	<b>\$ 1,743,727</b>	<b>\$ 2,214,801</b>	<b>\$ 2,214,801</b>
<b>TOTAL NET SURPLUS</b>	<b>\$ 2,118,140</b>	<b>\$ 2,214,800</b>	<b>\$ 2,540,118</b>	<b>\$ 3,053,935</b>	<b>\$ 3,075,050</b>

**LIVINGSTON PARISH PUBLIC SCHOOLS  
SECOND SALES TAX - SPRINGFIELD SCHOOL DIST 27  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b>REVENUES</b>					
411301 SALES TAX GROSS (1 CENT)	1,058,950	1,272,431	1,320,820	1,501,239	1,512,996
411302 1/2 CENT SALES TAX (80/20)	95,539	113,854	121,354	140,956	137,325
415100 INTEREST ON INVSTMNT-CHECKING	6,144	3,323	3,138	3,138	3,779
415101 INTEREST ON INVSTMNT-CD'S	18,928	7,802	7,845	9,080	9,080
419601 SVCS PROV OTH GOVT - S/T COMM	29,010	34,675	33,995	36,216	35,197
<b>TOTAL REVENUES:</b>	<b>\$ 1,208,572</b>	<b>\$ 1,432,084</b>	<b>\$ 1,487,152</b>	<b>\$ 1,690,629</b>	<b>\$ 1,698,378</b>

**EXPENDITURES**

**SALARIES:**

511100 OFF/ADMIN/MANAGERS	10,258	10,474	10,983	10,983	10,983
511200 TEACHERS	74,852	28,630	30,500	32,500	37,000
511210 TCHR - COACHING SUPPLEMENT	-	-	-	8,600	8,600
511400 CLERICAL/SECRETARIAL	6,507	4,031	4,383	4,494	4,494
511500 PARAPROFESSIONAL	513	131	500	-	-
511600 SERVICE WORKERS	9,194	10,213	8,500	8,500	8,500
511700 SKILLED CRAFTS	100,047	114,622	93,780	93,780	93,780
511900 OTHER SALARIES	19,435	14,264	14,429	14,619	14,619
512000 SALARIES OF TEMPORARY EMPLOYEE	11,783	13,587	12,000	12,000	12,000
<b>TOTAL SALARIES</b>	<b>232,589</b>	<b>195,953</b>	<b>175,074</b>	<b>185,476</b>	<b>189,976</b>

**BENEFITS:**

521000 GROUP INSURANCE	23,648	22,099	16,952	16,952	17,011
522500 MEDICARE	3,196	2,672	2,667	2,917	2,967
523100 LA TEACHERS RETIREMENT	20,377	5,027	7,911	10,511	10,511
523300 LA SCHOOL EMP. RTM SYSTEM	31,058	35,911	27,883	27,883	27,883
523900 DEFERRED COMP	489	583	795	770	780
526000 WORKERS' COMPENSATION	38	-	500	500	150
528100 SICK LEAVE SEVERANCE PAY	562	188	530	530	530
528200 ANNUAL LEAVE SEVERANCE PAY	733	703	785	785	785
<b>TOTAL BENEFITS</b>	<b>80,102</b>	<b>67,183</b>	<b>58,022</b>	<b>60,847</b>	<b>60,617</b>

**PURCH PROF/TECH SVC:**

530000 PURCHASED PROF/TECH SVCS	276	325	523	523	523
<b>TOTAL PURCH PROF/TECH SVC</b>	<b>276</b>	<b>325</b>	<b>523</b>	<b>523</b>	<b>523</b>

ADOPTION/APPROVAL DATES:  
ORIGINAL ADOPTION - 08/20/2020  
REVISED BUDGET - 03/18/2021  
FINAL BUDGET - 06/17/2021

**LIVINGSTON PARISH PUBLIC SCHOOLS  
SECOND SALES TAX - SPRINGFIELD SCHOOL DIST 27  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b>PURCH PROPERTY SVC:</b>					
541100 WATER/SEWAGE	22,872	25,459	28,000	20,000	25,000
542100 DISPOSAL SERVICES	8,748	10,175	11,000	11,000	12,000
542301 PEST CONTROL	5,682	6,648	10,000	10,000	10,000
542302 MOP SERVICE	10,111	12,465	13,000	13,000	13,000
544200 RENTAL OF EQUIP & VEHICLES	7,198	15,789	16,474	16,474	10,497
<b>TOTAL PURCH PROPERTY SVC</b>	<b>54,610</b>	<b>70,536</b>	<b>78,474</b>	<b>70,474</b>	<b>70,497</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
561000 M & S	44,336	49,543	70,000	70,000	100,000
561500 TECHNOLOGY-RELATED SUPPLIES	25,813	72,022	75,000	20,000	20,000
562100 NATURAL GAS	8,990	13,922	15,000	18,000	18,000
562200 ELECTRICITY	149,712	187,257	175,000	160,000	175,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>228,851</b>	<b>322,745</b>	<b>335,000</b>	<b>268,000</b>	<b>313,000</b>
573000 EQUIPMENT	-	-	20,000	20,000	26,000
<b>TOTAL PROPERTY</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>26,000</b>
<b>OTHER OBJECTS:</b>					
589000 MISC EXPENSE	6,611	4,317	7,500	7,500	8,500
589051 UNIFORMS	2,818	2,963	3,647	3,647	3,647
589052 GRANDPARENT	248	293	100	1,000	1,500
589053 UTILITY MNGR SVCS	226	217	366	366	366
<b>TOTAL OTHER OBJECTS</b>	<b>9,902</b>	<b>7,790</b>	<b>11,613</b>	<b>12,513</b>	<b>14,013</b>
<b>OTHER USES OF FUNDS:</b>					
593201 TRANSFERS OUT - G/F	42,542	35,973	36,087	36,087	36,740
593203 TRANSFERS OUT - 7 MILL	50,000	200,000	275,000	100,000	200,000
<b>TOTAL OTHER USES OF FUNDS</b>	<b>92,542</b>	<b>235,973</b>	<b>311,087</b>	<b>136,087</b>	<b>236,740</b>
<b>TOTAL EXPENSES:</b>	<b>\$ 698,872</b>	<b>\$ 900,504</b>	<b>\$ 989,793</b>	<b>\$ 753,920</b>	<b>\$ 911,367</b>
TOTAL REVENUE	\$ 1,208,572	\$ 1,432,084	\$ 1,487,152	\$ 1,690,629	\$ 1,698,378
LESS TOTAL EXPENSES	(698,872)	(900,504)	(989,793)	(753,920)	(911,367)
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$ 509,700</b>	<b>\$ 531,580</b>	<b>\$ 497,359</b>	<b>\$ 936,709</b>	<b>\$ 787,011</b>
<b>PRIOR YEAR SURPLUS</b>	<b>\$ 1,148,281</b>	<b>\$ 1,657,981</b>	<b>\$ 2,010,595</b>	<b>\$ 2,189,559</b>	<b>\$ 2,189,559</b>
<b>TOTAL NET SURPLUS</b>	<b>\$ 1,657,981</b>	<b>\$ 2,189,561</b>	<b>\$ 2,507,954</b>	<b>\$ 3,126,268</b>	<b>\$ 2,976,570</b>

**LIVINGSTON PARISH PUBLIC SCHOOLS  
SECOND SALES TAX - FROST SCHOOL DIST 31  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b>REVENUES</b>					
411301 SALES TAX GROSS (1 CENT)	264,640	311,374	315,684	379,636	382,609
411302 1/2 CENT SALES TAX (80/20)	23,876	27,865	29,004	35,645	34,727
415100 INTEREST ON INVSTMNT-CHECKING	1,531	800	750	750	956
415101 INTEREST ON INVSTMNT-CD'S	4,796	1,865	1,875	2,296	2,296
419601 SVCS PROV OTH GOVT - S/T COMM	7,245	8,496	8,125	9,158	8,901
453200 INSURANCE PROCEEDS FROM	-	12,058	-	-	-
<b>TOTAL REVENUES:</b>	<b>\$ 302,087</b>	<b>\$ 362,459</b>	<b>\$ 355,438</b>	<b>\$ 427,486</b>	<b>\$ 429,489</b>

**EXPENDITURES**

**SALARIES:**

511100 OFF/ADMIN/MANAGERS	2,563	2,565	2,625	2,625	2,625
511400 CLERICAL/SECRETARIAL	435	456	450	504	504
511600 SERVICE WORKERS	-	1,991	2,000	2,000	2,000
511700 SKILLED CRAFTS	45,829	37,862	23,760	23,760	23,760
511900 OTHER SALARIES	1,045	1,044	1,122	1,168	1,168
512000 SALARIES OF TEMPORARY EMPLOYEE	5,749	3,358	6,000	2,500	2,500
<b>TOTAL SALARIES</b>	<b>55,620</b>	<b>47,276</b>	<b>35,957</b>	<b>32,557</b>	<b>32,557</b>

**BENEFITS:**

521000 GROUP INSURANCE	7,909	6,981	4,243	4,243	4,279
522500 MEDICARE	757	635	563	563	563
523100 LA TEACHERS RETIREMENT	387	390	1,139	1,139	1,139
523300 LA SCHOOL EMP. RTM SYSTEM	13,152	11,931	7,031	7,031	7,031
523900 DEFERRED COMP	29	46	70	40	40
526000 WORKERS' COMPENSATION	10	-	150	150	30
528100 SICK LEAVE SEVERANCE PAY	142	48	142	142	142
528200 ANNUAL LEAVE SEVERANCE PAY	186	175	188	188	188
<b>TOTAL BENEFITS</b>	<b>22,571</b>	<b>20,208</b>	<b>13,525</b>	<b>13,495</b>	<b>13,411</b>

**PURCH PROF/TECH SVC:**

530000 PURCHASED PROF/TECH SVCS	67	79	127	127	127
<b>TOTAL PURCH PROF/TECH SVC</b>	<b>67</b>	<b>79</b>	<b>127</b>	<b>127</b>	<b>127</b>

**PURCH PROPERTY SVC:**

541100 WATER/SEWAGE	4,912	6,448	6,100	6,100	7,000
542100 DISPOSAL SERVICES	2,129	2,541	3,000	3,000	3,000
542301 PEST CONTROL	1,808	2,094	4,000	3,000	3,000
542302 MOP SERVICE	3,396	2,460	3,000	3,000	1,500
544200 RENTAL OF EQUIP & VEHICLES	1,792	3,946	3,937	3,937	2,655
<b>TOTAL PURCH PROPERTY SVC</b>	<b>14,037</b>	<b>17,488</b>	<b>20,037</b>	<b>19,037</b>	<b>17,155</b>

ADOPTION/APPROVAL DATES:  
ORIGINAL ADOPTION - 08/20/2020  
REVISED BUDGET - 03/18/2021  
FINAL BUDGET - 06/17/2021

**LIVINGSTON PARISH PUBLIC SCHOOLS  
SECOND SALES TAX - FROST SCHOOL DIST 31  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b>MATERIALS &amp; SUPPLIES:</b>					
561000 M & S	8,013	5,728	15,000	15,000	15,000
561500 TECHNOLOGY-RELATED SUPPLIES	3,755	8,326	10,000	10,000	5,000
562100 NATURAL GAS	2,800	4,357	7,000	7,000	7,000
562200 ELECTRICITY	34,125	35,105	40,000	45,000	50,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>48,692</b>	<b>53,516</b>	<b>72,000</b>	<b>77,000</b>	<b>77,000</b>
573000 EQUIPMENT	-	-	20,000	20,000	20,000
<b>TOTAL PROPERTY</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>OTHER OBJECTS:</b>					
589000 MISC EXPENSE	1,270	1,008	4,000	4,000	4,000
589051 UNIFORMS	703	727	924	924	924
589052 GRANDPARENT	-	-	100	100	100
589053 UTILITY MNGR SVCS	56	54	89	89	89
<b>TOTAL OTHER OBJECTS</b>	<b>2,029</b>	<b>1,788</b>	<b>5,113</b>	<b>5,113</b>	<b>5,113</b>
<b>OTHER USES OF FUNDS:</b>					
593201 TRANSFERS OUT - G/F	8,245	8,598	8,625	8,625	9,291
593203 TRANSFERS OUT - 7 MILL	100,000	100,000	200,000	150,000	150,000
593204 TRANSFERS OUT - SINK FD	69,165	68,665	68,165	68,165	68,165
<b>TOTAL OTHER USES OF FUNDS</b>	<b>177,410</b>	<b>177,263</b>	<b>276,790</b>	<b>226,790</b>	<b>227,456</b>
<b>TOTAL EXPENSES:</b>	<b>\$ 320,427</b>	<b>\$ 317,618</b>	<b>\$ 443,548</b>	<b>\$ 394,119</b>	<b>\$ 392,819</b>
TOTAL REVENUE	\$ 302,087	\$ 362,459	\$ 355,438	\$ 427,486	\$ 429,489
LESS TOTAL EXPENSES	(320,427)	(317,618)	(443,548)	(394,119)	(392,819)
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$(18,341)</b>	<b>\$ 44,841</b>	<b>\$(88,110)</b>	<b>\$ 33,367</b>	<b>\$ 36,670</b>
<b>PRIOR YEAR SURPLUS</b>	<b>\$ 352,303</b>	<b>\$ 333,962</b>	<b>\$ 384,637</b>	<b>\$ 378,801</b>	<b>\$ 378,801</b>
<b>TOTAL NET SURPLUS</b>	<b>\$ 333,962</b>	<b>\$ 378,803</b>	<b>\$ 296,527</b>	<b>\$ 412,168</b>	<b>\$ 415,471</b>

**LIVINGSTON PARISH PUBLIC SCHOOLS  
SECOND SALES TAX - FRENCH SETTLEMENT SCH DIST 32  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b>REVENUES</b>					
411301 SALES TAX GROSS (1 CENT)	668,373	812,442	856,134	1,005,874	1,013,751
411302 1/2 CENT SALES TAX (80/20)	60,302	72,688	78,659	94,445	92,012
415100 INTEREST ON INVSTMNT-CHECKING	3,888	2,143	2,034	2,034	2,532
415101 INTEREST ON INVSTMNT-CD'S	11,807	5,057	5,085	6,084	6,084
419601 SVCS PROV OTH GOVT - S/T COMM	18,321	22,121	22,035	24,265	23,583
452221 TRANSFERS IN - DISASTER	-	174,178	-	-	-
<b>TOTAL REVENUES:</b>	<b>\$ 762,691</b>	<b>\$ 1,088,630</b>	<b>\$ 963,947</b>	<b>\$ 1,132,702</b>	<b>\$ 1,137,962</b>

**EXPENDITURES**

**SALARIES:**

511100 OFF/ADMIN/MANAGERS	6,476	6,685	7,119	7,119	7,119
511200 TEACHERS	100,547	154,364	155,000	155,000	155,000
511210 TCHR - COACHING SUPPLEMENT	-	-	-	2,600	2,600
511400 CLERICAL/SECRETARIAL	1,100	1,190	1,220	1,336	1,336
511500 PARAPROFESSIONAL	35,628	-	-	-	-
511600 SERVICE WORKERS	6,570	5,640	5,000	6,000	8,000
511700 SKILLED CRAFTS	53,269	85,688	58,500	58,500	58,500
511900 OTHER SALARIES	7,641	13,196	14,763	15,095	13,095
512000 SALARIES OF TEMPORARY EMPLOYEE	4,824	1,835	3,000	3,000	3,000
<b>TOTAL SALARIES</b>	<b>216,054</b>	<b>268,598</b>	<b>244,602</b>	<b>248,650</b>	<b>248,650</b>

**BENEFITS:**

521000 GROUP INSURANCE	30,030	44,530	40,686	40,686	40,776
522500 MEDICARE	2,903	3,523	3,629	3,729	3,729
523100 LA TEACHERS RETIREMENT	39,577	44,839	49,152	49,482	49,482
523300 LA SCHOOL EMP. RTM SYSTEM	16,190	26,112	17,701	17,951	17,951
523900 DEFERRED COMP	20	10	50	30	30
526000 WORKERS' COMPENSATION	24	-	300	300	175
528100 SICK LEAVE SEVERANCE PAY	352	117	344	344	344
528200 ANNUAL LEAVE SEVERANCE PAY	457	444	509	509	509
<b>TOTAL BENEFITS</b>	<b>89,554</b>	<b>119,574</b>	<b>112,370</b>	<b>113,030</b>	<b>112,995</b>

**PURCH PROF/TECH SVC:**

530000 PURCHASED PROF/TECH SVCS	178	210	338	338	338
<b>TOTAL PURCH PROF/TECH SVC</b>	<b>178</b>	<b>210</b>	<b>338</b>	<b>338</b>	<b>338</b>

ADOPTION/APPROVAL DATES:  
ORIGINAL ADOPTION - 08/20/2020  
REVISED BUDGET - 03/18/2021  
FINAL BUDGET - 06/17/2021



**LIVINGSTON PARISH PUBLIC SCHOOLS  
SECOND SALES TAX - FRENCH SETTLEMENT SCH DIST 32  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b>PURCH PROPERTY SVC:</b>					
541100 WATER/SEWAGE	13,340	23,743	20,000	20,000	25,000
542100 DISPOSAL SERVICES	6,018	8,391	8,000	9,000	9,000
542301 PEST CONTROL	3,965	3,901	5,000	5,000	5,000
542302 MOP SERVICE	6,186	7,301	8,000	8,000	4,000
544200 RENTAL OF EQUIP & VEHICLES	4,557	9,942	10,678	10,678	7,033
<b>TOTAL PURCH PROPERTY SVC</b>	<b>34,067</b>	<b>53,278</b>	<b>51,678</b>	<b>52,678</b>	<b>50,033</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
561000 M & S	38,371	26,309	25,000	25,000	35,000
561500 TECHNOLOGY-RELATED SUPPLIES	9,902	26,510	30,000	10,000	11,000
562100 NATURAL GAS	13,573	17,445	20,000	20,000	20,000
562200 ELECTRICITY	113,064	115,560	120,000	170,000	170,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>174,910</b>	<b>185,824</b>	<b>195,000</b>	<b>225,000</b>	<b>236,000</b>
573000 EQUIPMENT	-	10,900	20,000	20,000	25,000
<b>TOTAL PROPERTY</b>	<b>-</b>	<b>10,900</b>	<b>20,000</b>	<b>20,000</b>	<b>25,000</b>
<b>OTHER OBJECTS:</b>					
589000 MISC EXPENSE	4,842	2,764	6,500	6,500	10,500
589051 UNIFORMS	1,781	1,889	2,275	2,275	2,275
589052 GRANDPARENT	4	-	100	100	100
589053 UTILITY MNGR SVCS	144	138	237	237	237
<b>TOTAL OTHER OBJECTS</b>	<b>6,770</b>	<b>4,792</b>	<b>9,112</b>	<b>9,112</b>	<b>13,112</b>
<b>OTHER USES OF FUNDS:</b>					
593201 TRANSFERS OUT - G/F	20,300	23,317	23,391	23,391	24,617
593203 TRANSFERS OUT - 7 MILL	50,000	100,000	200,000	150,000	500,000
<b>TOTAL OTHER USES OF FUNDS</b>	<b>70,300</b>	<b>123,317</b>	<b>223,391</b>	<b>173,391</b>	<b>524,617</b>
<b>TOTAL EXPENSES:</b>	<b>\$ 591,833</b>	<b>\$ 766,493</b>	<b>\$ 856,491</b>	<b>\$ 842,199</b>	<b>\$ 1,210,745</b>
TOTAL REVENUE	\$ 762,691	\$ 1,088,630	\$ 963,947	\$ 1,132,702	\$ 1,137,962
LESS TOTAL EXPENSES	(591,833)	(766,493)	(856,491)	(842,199)	(1,210,745)
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$ 170,858</b>	<b>\$ 322,137</b>	<b>\$ 107,456</b>	<b>\$ 290,503</b>	<b>\$(72,783)</b>
<b>PRIOR YEAR SURPLUS</b>	<b>\$ 192,675</b>	<b>\$ 363,533</b>	<b>\$ 568,031</b>	<b>\$ 685,669</b>	<b>\$ 685,669</b>
<b>TOTAL NET SURPLUS</b>	<b>\$ 363,533</b>	<b>\$ 685,670</b>	<b>\$ 675,487</b>	<b>\$ 976,172</b>	<b>\$ 612,886</b>

**LIVINGSTON PARISH PUBLIC SCHOOLS  
SECOND SALES TAX - MAUREPAS SCHOOL DIST 33  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b>REVENUES</b>					
411301 SALES TAX GROSS (1 CENT)	298,916	346,976	358,617	369,902	372,799
411302 1/2 CENT SALES TAX (80/20)	26,969	31,047	32,949	34,731	33,837
411303 1% SALES TAX	202,019	230,454	239,632	268,746	273,000
415100 INTEREST ON INVSTMNT-CHECKING	1,745	903	852	852	931
415101 INTEREST ON INVSTMNT-CD'S	5,195	2,118	2,130	2,237	2,237
419601 SVCS PROV OTH GOVT - S/T COMM	8,201	9,458	9,230	8,923	8,673
452221 TRANSFERS IN - DISASTER	-	15,046	-	-	-
453200 INSURANCE PROCEEDS FROM	-	25,482	-	-	-
<b>TOTAL REVENUES:</b>	<b>\$ 543,044</b>	<b>\$ 661,485</b>	<b>\$ 643,410</b>	<b>\$ 685,392</b>	<b>\$ 691,476</b>

**EXPENDITURES**

**SALARIES:**

511100 OFF/ADMIN/MANAGERS	2,897	2,857	2,982	2,982	2,982
511200 TEACHERS	86,930	44,317	45,000	45,000	50,000
511400 CLERICAL/SECRETARIAL	492	508	511	491	491
511700 SKILLED CRAFTS	26,716	30,091	25,740	25,740	25,740
511900 OTHER SALARIES	1,181	1,163	1,216	1,138	1,138
512000 SALARIES OF TEMPORARY EMPLOYEE	3,000	2,813	3,000	3,500	3,500
<b>TOTAL SALARIES</b>	<b>121,217</b>	<b>81,749</b>	<b>78,449</b>	<b>78,852</b>	<b>83,852</b>

**BENEFITS:**

521000 GROUP INSURANCE	26,406	5,545	4,771	4,771	4,677
522500 MEDICARE	1,534	1,145	1,498	1,498	1,498
523100 LA TEACHERS RETIREMENT	24,595	11,869	13,346	13,346	13,346
523300 LA SCHOOL EMP. RTM SYSTEM	8,042	9,233	7,646	7,646	7,646
526000 WORKERS' COMPENSATION	11	-	150	150	75
528100 SICK LEAVE SEVERANCE PAY	156	52	157	157	157
528200 ANNUAL LEAVE SEVERANCE PAY	201	192	213	213	213
<b>TOTAL BENEFITS</b>	<b>60,943</b>	<b>28,037</b>	<b>27,781</b>	<b>27,781</b>	<b>27,612</b>

**PURCH PROF/TECH SVC:**

530000 PURCHASED PROF/TECH SVCS	82	97	156	156	156
<b>TOTAL PURCH PROF/TECH SVC</b>	<b>82</b>	<b>97</b>	<b>156</b>	<b>156</b>	<b>156</b>

**PURCH PROPERTY SVC:**

541100 WATER/SEWAGE	7,518	14,670	13,100	13,100	15,000
542100 DISPOSAL SERVICES	2,465	2,794	2,500	3,000	3,000
542301 PEST CONTROL	2,159	2,271	3,000	3,000	6,000
542302 MOP SERVICE	3,159	3,693	4,000	4,000	2,000
544200 RENTAL OF EQUIP & VEHICLES	2,047	4,322	4,473	4,473	2,587
<b>TOTAL PURCH PROPERTY SVC</b>	<b>17,347</b>	<b>27,750</b>	<b>27,073</b>	<b>27,573</b>	<b>28,587</b>

ADOPTION/APPROVAL DATES:  
ORIGINAL ADOPTION - 08/20/2020  
REVISED BUDGET - 03/18/2021  
FINAL BUDGET - 06/17/2021

**LIVINGSTON PARISH PUBLIC SCHOOLS  
SECOND SALES TAX - MAUREPAS SCHOOL DIST 33  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b>MATERIALS &amp; SUPPLIES:</b>					
561000 M & S	13,963	7,212	15,000	20,000	20,000
561500 TECHNOLOGY-RELATED SUPPLIES	4,546	9,142	15,000	15,000	5,000
562100 NATURAL GAS	3,045	3,801	5,000	5,000	5,000
562200 ELECTRICITY	63,634	67,315	75,000	80,000	90,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>85,187</b>	<b>87,469</b>	<b>110,000</b>	<b>120,000</b>	<b>120,000</b>
573000 EQUIPMENT	7,016	-	20,000	20,000	20,000
<b>TOTAL PROPERTY</b>	<b>7,016</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>OTHER OBJECTS:</b>					
589000 MISC EXPENSE	1,456	1,124	3,500	3,500	3,500
589051 UNIFORMS	799	808	1,001	1,001	1,001
589052 GRANDPARENT	-	-	100	100	100
589053 UTILITY MNGR SVCS	65	59	109	109	109
<b>TOTAL OTHER OBJECTS</b>	<b>2,319</b>	<b>1,992</b>	<b>4,710</b>	<b>4,710</b>	<b>4,710</b>
<b>OTHER USES OF FUNDS:</b>					
593201 TRANSFERS OUT - G/F	18,932	19,767	9,798	9,798	9,053
593203 TRANSFERS OUT - 7 MILL	150,000	20,000	-	150,000	400,000
593205 TRANSFERS OUT - CONSTRUCTION	-	-	-	100,000	100,000
<b>TOTAL OTHER USES OF FUNDS</b>	<b>168,932</b>	<b>39,767</b>	<b>9,798</b>	<b>259,798</b>	<b>509,053</b>
<b>TOTAL EXPENSES:</b>	<b>\$ 463,044</b>	<b>\$ 266,861</b>	<b>\$ 277,967</b>	<b>\$ 538,870</b>	<b>\$ 793,969</b>
TOTAL REVENUE	\$ 543,044	\$ 661,485	\$ 643,410	\$ 685,392	\$ 691,476
LESS TOTAL EXPENSES	(463,044)	(266,861)	(277,967)	(538,870)	(793,969)
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$ 80,000</b>	<b>\$ 394,624</b>	<b>\$ 365,443</b>	<b>\$ 146,522</b>	<b>\$(102,493)</b>
<b>PRIOR YEAR SURPLUS</b>	<b>\$ 502,724</b>	<b>\$ 582,724</b>	<b>\$ 698,461</b>	<b>\$ 977,350</b>	<b>\$ 977,350</b>
<b>TOTAL NET SURPLUS</b>	<b>\$ 582,724</b>	<b>\$ 977,348</b>	<b>\$ 1,063,904</b>	<b>\$ 1,123,872</b>	<b>\$ 874,857</b>

7 MILL MAINTENANCE

**LIVINGSTON PARISH PUBLIC SCHOOLS**  
**7 MILL MAINTENANCE - FUND 03**  
**FINAL BUDGET**  
**2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022	%	CHG
<b>REVENUES</b>							
411120 (2)RENEWABLE TAXES	3,912,865	4,236,675	4,210,500	4,300,000	4,310,000		.23
411160 PENALTIES/INTEREST PROP TAX	11,015	22,833	16,400	15,000	13,000		-13.33
415100 INTEREST ON	33,857	10,749	10,000	25,000	7,150		-71.40
438150 REVENUE SHARING - OTHER TAXES	236,241	238,179	238,179	238,179	243,576		2.27
445800 FEMA - DISASTER RELIEF	-	-	-	-	-		-
452202 TRANSFERS IN - 2ND S/T	1,600,000	1,490,000	1,925,000	2,705,000	4,800,000		77.45
452205 TRANSFERS IN - CONSTRUCTION	-	-	-	200,000	-		-
453200 INSURANCE PROCEEDS FROM	-	-	-	-	2,400,000		-
<b>TOTAL REVENUES:</b>	<b>\$ 5,793,978</b>	<b>\$ 5,998,436</b>	<b>\$ 6,400,079</b>	<b>\$ 7,483,179</b>	<b>\$ 11,773,726</b>		
<b>EXPENDITURES</b>							
<b>PURCH PROF/TECH SVC:</b>							
530000 PURCHASED PROF/TECH SVCS	-	-	-	-	359,929		-
531100 ASSESSOR FEES	7,049	2,879	5,111	10,221	1,000		-90.22
531300 PENSION FUND	156,232	168,954	168,954	156,232	174,848		11.92
533400 ARCHITECT/ENGINEERING SVCS	24,315	22,914	45,000	140,000	61,500		-56.07
<b>TOTAL PURCH PROF/TECH SVC</b>	<b>187,596</b>	<b>194,747</b>	<b>219,065</b>	<b>306,453</b>	<b>597,277</b>		
<b>PURCH PROPERTY SVC:</b>							
542100 DISPOSAL SERVICES	-	-	-	-	127,971		-
542400 UPKEEP OF GROUNDS	476,201	416,374	582,000	517,500	741,000		43.19
543000 REPAIR & MAINT	89,651	75,208	91,750	116,750	120,250		3.00
543001 7 ML RPRS & MNT BLDG	3,375,233	3,355,004	3,750,000	3,800,000	6,731,045		77.13
543002 7 ML RPRS & MNT EQP	178,827	406,892	335,000	1,160,000	240,000		-79.31
543003 7 ML RP&MNT SFS EQUIP	-	728	1,000	1,000	-		-
545000 CONSTRUCTION SERVICES	1,235,417	1,161,485	1,610,000	1,460,000	5,682,050		289.18
<b>TOTAL PURCH PROPERTY SVC</b>	<b>5,355,328</b>	<b>5,415,691</b>	<b>6,369,750</b>	<b>7,055,250</b>	<b>13,642,316</b>		
<b>MATERIALS &amp; SUPPLIES:</b>							
561000 M & S	-	-	-	-	1,478		-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,478</b>		
<b>OTHER OBJECTS:</b>							
589000 MISC EXPENSE	-	-	3,000	3,000	5,500		83.33
<b>TOTAL OTHER OBJECTS</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>	<b>5,500</b>		
<b>TOTAL EXPENSES:</b>	<b>\$ 5,542,925</b>	<b>\$ 5,610,438</b>	<b>\$ 6,591,815</b>	<b>\$ 7,364,703</b>	<b>\$ 14,246,572</b>		
TOTAL REVENUE	\$ 5,793,978	\$ 5,998,436	\$ 6,400,079	\$ 7,483,179	\$ 11,773,726		
LESS TOTAL EXPENSES	(5,542,925)	(5,610,438)	(6,591,815)	(7,364,703)	(14,246,572)		
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$ 251,053</b>	<b>\$ 387,998</b>	<b>\$(191,736)</b>	<b>\$ 118,476</b>	<b>\$(2,472,846)</b>		
<b>DISTRIBUTION OF DISTRICTS 90-96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>PRIOR YEAR SURPLUS</b>	<b>\$ 2,946,900</b>	<b>\$ 3,197,953</b>	<b>\$ 4,501,217</b>	<b>\$ 3,585,951</b>	<b>\$ 3,585,951</b>		
<b>TOTAL NET SURPLUS</b>	<b>\$ 3,197,953</b>	<b>\$ 3,585,951</b>	<b>\$ 4,309,481</b>	<b>\$ 3,704,427</b>	<b>\$ 1,113,105</b>		

ADOPTION/APPROVAL DATES:  
ORIGINAL ADOPTION - 08/19/2021  
REVISED BUDGET - 03/17/2022  
FINAL BUDGET - 06/30/2022

**LIVINGSTON PARISH PUBLIC SCHOOLS  
7 MILL MAINTENANCE - FUND 03  
FINAL BUDGET  
2021/2022**

	D.S. #1 80	WALKER #4 81	LIVE OAK #22 82	ALBANY #24 83	HOLDEN #25 84	DOYLE #26 85	SPRGFLD #27 86	FROST #31 87	FR SET #32 88	MAUREPAS #33 89
<b>FUND BALANCE (07/01/21)</b>	\$ 583,445	\$ 503,752	\$ 1,040,937	\$ 312,023	\$ 206,411	\$ 271,481	\$ 222,266	\$ 130,492	\$ 156,388	\$ 158,757
<b>REVENUE</b>										
(2)RENEWABLE TAXES	1,362,185	1,071,266	735,691	335,575	103,003	211,548	226,216	57,206	151,571	55,739
PENALTIES/INTEREST PROP TAX	4,109	3,231	2,219	1,012	311	638	682	173	457	168
INTEREST ON INVESTMENT-CHECKING	2,260	1,777	1,220	557	171	351	375	95	251	92
REVENUE SHARING - OTHER TAXES	76,983	60,542	41,577	18,965	5,821	11,955	12,784	3,233	8,566	3,150
TRANSFERS IN - 2ND S/T	750,000	1,800,000	-	750,000	100,000	150,000	200,000	150,000	500,000	400,000
INSURANCE PROCEEDS FROM	484,672	294,640	56,577	445,669	76,869	96,478	322,858	63,180	359,416	199,641
<b>TOTAL REVENUE</b>	<b>2,680,208</b>	<b>3,231,456</b>	<b>837,284</b>	<b>1,551,778</b>	<b>286,175</b>	<b>470,970</b>	<b>762,916</b>	<b>273,886</b>	<b>1,020,262</b>	<b>658,791</b>
<b>DISBURSEMENT</b>										
PURCHASED PROF/TECH SVCS	55,308	40,244	29,672	86,818	17,647	11,816	45,566	17,903	31,738	23,218
ASSESSOR FEES	316	249	171	78	24	49	52	13	35	13
PENSION FUND	55,271	43,467	29,821	13,616	4,179	8,584	9,179	2,321	6,150	2,262
ARCHITECT/ENGINEERING SVCS	5,000	5,000	20,000	6,500	5,000	5,000	5,000	5,000	2,500	2,500
DISPOSAL SERVICES	8,174	1,750	2,770	11,699	4,287	700	7,213	-	8,007	83,370
UPKEEP OF GROUNDS	200,000	200,000	150,000	25,000	50,000	50,000	15,000	1,000	20,000	30,000
REPAIR & MAINT	34,685	27,598	19,423	9,675	4,009	6,354	7,011	2,444	6,193	2,858
7 ML RPRS & MNT BLDG	1,750,000	1,709,621	647,513	867,964	271,032	188,031	442,843	131,949	408,445	313,646
7 ML RPRS & MNT EQP	100,000	40,000	20,000	15,000	10,000	10,000	10,000	10,000	15,000	10,000
CONSTRUCTION SERVICES	1,000,000	1,481,516	514,680	765,321	52,055	392,921	404,302	151,341	616,555	303,360
M & S	467	367	252	115	35	73	78	20	52	19
MISC EXPENSE	3,000	500	500	400	200	250	250	100	200	100
<b>TOTAL DISBURSEMENT</b>	<b>3,212,221</b>	<b>3,550,312</b>	<b>1,434,801</b>	<b>1,802,186</b>	<b>418,470</b>	<b>673,777</b>	<b>946,493</b>	<b>322,091</b>	<b>1,114,875</b>	<b>771,346</b>
<b>PROJECTED FUND BALANCE (06/30/22)</b>	<b>\$ 51,432</b>	<b>184,896</b>	<b>\$ 443,420</b>	<b>\$ 61,615</b>	<b>\$ 74,116</b>	<b>\$ 68,674</b>	<b>\$ 38,690</b>	<b>\$ 82,288</b>	<b>\$ 61,775</b>	<b>\$ 46,202</b>

**LIVINGSTON PARISH PUBLIC SCHOOLS  
7 MILL MAINTENANCE - DENHAM SPRINGS SCHOOL DIST 01  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b>REVENUES</b>					
411120 (2)RENEWABLE TAXES	1,236,447	1,343,395	1,335,150	1,335,150	1,362,185
411160 PENALTIES/INTEREST PROP TAX	3,478	7,233	5,200	5,200	4,109
415100 INTEREST ON INVSTMNT-CHECKING	10,661	3,404	3,171	3,171	2,260
438150 REVENUE SHARING - OTHER TAXES	74,652	75,527	75,527	76,983	76,983
452202 TRANSFERS IN - 2ND S/T	175,000	350,000	350,000	150,000	750,000
453200 INSURANCE PROCEEDS FROM	-	-	-	-	484,672
<b>TOTAL REVENUES:</b>	<b>\$ 1,500,239</b>	<b>\$ 1,779,559</b>	<b>\$ 1,769,048</b>	<b>\$ 1,570,504</b>	<b>\$ 2,680,208</b>
<b>EXPENDITURES</b>					
<b>PURCH PROF/TECH SVC:</b>					
530000 PURCHASED PROF/TECH SVCS	-	-	-	-	55,308
531100 ASSESSOR FEES	2,228	911	1,621	1,621	316
531300 PENSION FUND	49,369	53,575	53,575	53,575	55,271
533400 ARCHITECT/ENGINEERING SVCS	3,916	-	5,000	5,000	5,000
<b>TOTAL PURCH PROF/TECH SVC</b>	<b>55,512</b>	<b>54,487</b>	<b>60,196</b>	<b>60,196</b>	<b>115,894</b>
542100 DISPOSAL SERVICES	-	-	-	-	8,174
542400 UPKEEP OF GROUNDS	180,510	114,696	150,000	225,000	200,000
543000 REPAIR & MAINT	27,015	23,485	25,283	33,105	34,685
543001 7 ML RPRS & MNT BLDG	1,033,112	995,157	1,000,000	1,000,000	1,750,000
543002 7 ML RPRS & MNT EQP	48,549	42,127	50,000	25,000	100,000
543003 7 ML RP&MNT SFS EQUIP	-	728	1,000	-	-
545000 CONSTRUCTION SERVICES	148,818	519,589	500,000	350,000	1,000,000
<b>TOTAL PURCH PROPERTY SVC</b>	<b>1,438,003</b>	<b>1,695,782</b>	<b>1,726,283</b>	<b>1,633,105</b>	<b>3,092,859</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
561000 M & S	-	-	-	-	467
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>467</b>
<b>OTHER OBJECTS:</b>					
589000 MISC EXPENSE	-	-	500	500	3,000
<b>TOTAL OTHER OBJECTS</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>3,000</b>
<b>TOTAL EXPENSES:</b>	<b>\$ 1,493,516</b>	<b>\$ 1,750,269</b>	<b>\$ 1,786,978</b>	<b>\$ 1,693,801</b>	<b>\$ 3,212,221</b>
TOTAL REVENUE	\$ 1,500,239	\$ 1,779,559	\$ 1,769,048	\$ 1,570,504	\$ 2,680,208
LESS TOTAL EXPENSES	(1,493,516)	(1,750,269)	(1,786,978)	(1,693,801)	(3,212,221)
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$ 6,723</b>	<b>\$ 29,290</b>	<b>\$(17,931)</b>	<b>\$(123,297)</b>	<b>\$(532,013)</b>
<b>DISTRIBUTION OF DISTRICTS 90-96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PRIOR YEAR SURPLUS</b>	<b>\$ 547,432</b>	<b>\$ 554,155</b>	<b>\$ 536,223</b>	<b>\$ 583,445</b>	<b>\$ 583,445</b>
<b>TOTAL NET SURPLUS</b>	<b>\$ 554,155</b>	<b>\$ 583,445</b>	<b>\$ 518,292</b>	<b>\$ 460,148</b>	<b>\$ 51,432</b>

ADOPTION/APPROVAL DATES:  
ORIGINAL ADOPTION - 08/19/2021  
REVISED BUDGET - 03/17/2022  
FINAL BUDGET - 06/30/2022

**LIVINGSTON PARISH PUBLIC SCHOOLS  
7 MILL MAINTENANCE - WALKER SCHOOL DIST 04  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b>REVENUES</b>					
411120 (2)RENEWABLE TAXES	969,610	1,043,567	1,037,046	1,037,046	1,071,266
411160 PENALTIES/INTEREST PROP TAX	2,730	5,633	4,039	4,039	3,231
415100 INTEREST ON INVSTMNT-CHECKING	8,394	2,654	2,463	2,463	1,777
438150 REVENUE SHARING - OTHER TAXES	58,541	58,664	58,663	60,542	60,542
452202 TRANSFERS IN - 2ND S/T	300,000	500,000	800,000	600,000	1,800,000
453200 INSURANCE PROCEEDS FROM	-	-	-	14,660	294,640
<b>TOTAL REVENUES:</b>	<b>\$ 1,339,275</b>	<b>\$ 1,610,518</b>	<b>\$ 1,902,212</b>	<b>\$ 1,718,750</b>	<b>\$ 3,231,456</b>
<b>EXPENDITURES</b>					
<b>PURCH PROF/TECH SVC:</b>					
530000 PURCHASED PROF/TECH SVCS	-	-	-	-	40,244
531100 ASSESSOR FEES	1,747	711	1,259	1,259	249
531300 PENSION FUND	38,714	41,613	41,613	41,613	43,467
533400 ARCHITECT/ENGINEERING SVCS	3,073	11,732	5,000	5,000	5,000
<b>TOTAL PURCH PROF/TECH SVC</b>	<b>43,534</b>	<b>54,056</b>	<b>47,872</b>	<b>47,872</b>	<b>88,959</b>
542100 DISPOSAL SERVICES	-	-	-	-	1,750
542400 UPKEEP OF GROUNDS	153,287	168,817	200,000	225,000	200,000
543000 REPAIR & MAINT	20,372	17,792	19,973	26,355	27,598
543001 7 ML RPRS & MNT BLDG	792,755	969,780	1,000,000	1,000,000	1,709,621
543002 7 ML RPRS & MNT EQP	28,169	58,886	70,000	25,000	40,000
545000 CONSTRUCTION SERVICES	283,604	193,595	500,000	500,000	1,481,516
<b>TOTAL PURCH PROPERTY SVC</b>	<b>1,278,188</b>	<b>1,408,870</b>	<b>1,789,973</b>	<b>1,776,355</b>	<b>3,460,486</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
561000 M & S	-	-	-	-	367
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>367</b>
<b>OTHER OBJECTS:</b>					
589000 MISC EXPENSE	-	-	500	500	500
<b>TOTAL OTHER OBJECTS</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>TOTAL EXPENSES:</b>	<b>\$ 1,321,722</b>	<b>\$ 1,462,926</b>	<b>\$ 1,838,345</b>	<b>\$ 1,718,750</b>	<b>\$ 3,550,312</b>
TOTAL REVENUE	\$ 1,339,275	\$ 1,610,518	\$ 1,902,212	\$ 1,718,750	\$ 3,231,456
LESS TOTAL EXPENSES	(1,321,722)	(1,462,926)	(1,838,345)	(1,824,728)	(3,550,312)
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$ 17,552</b>	<b>\$ 147,592</b>	<b>\$ 63,867</b>	<b>\$(105,977)</b>	<b>\$(318,856)</b>
<b>DISTRIBUTION OF DISTRICTS 90-96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PRIOR YEAR SURPLUS</b>	<b>\$ 338,610</b>	<b>\$ 356,162</b>	<b>\$ 420,027</b>	<b>\$ 503,752</b>	<b>\$ 503,752</b>
<b>TOTAL NET SURPLUS</b>	<b>\$ 356,162</b>	<b>\$ 503,754</b>	<b>\$ 483,894</b>	<b>\$ 397,775</b>	<b>\$ 184,896</b>

ADOPTION/APPROVAL DATES:  
ORIGINAL ADOPTION - 08/19/2021  
REVISED BUDGET - 03/17/2022  
FINAL BUDGET - 06/30/2022



**LIVINGSTON PARISH PUBLIC SCHOOLS**  
**7 MILL MAINTENANCE - LIVE OAK SCHOOL DIST 22**  
**FINAL BUDGET**  
**2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b>REVENUES</b>					
411120 (2)RENEWABLE TAXES	665,184	724,003	719,574	719,574	735,691
411160 PENALTIES/INTEREST PROP TAX	1,872	3,896	2,803	2,803	2,219
415100 INTEREST ON INVSTMNT-CHECKING	5,750	1,833	1,709	1,709	1,220
438150 REVENUE SHARING - OTHER TAXES	40,161	40,705	40,705	41,577	41,577
452202 TRANSFERS IN - 2ND S/T	275,000	100,000	-	-	-
453200 INSURANCE PROCEEDS FROM	-	-	-	-	56,577
<b>TOTAL REVENUES:</b>	<b>\$ 987,967</b>	<b>\$ 870,438</b>	<b>\$ 764,791</b>	<b>\$ 765,663</b>	<b>\$ 837,284</b>
<b>EXPENDITURES</b>					
530000 PURCHASED PROF/TECH SVCS	-	-	-	-	29,672
531100 ASSESSOR FEES	1,198	491	873	873	171
531300 PENSION FUND	26,559	28,874	28,874	28,874	29,821
533400 ARCHITECT/ENGINEERING SVCS	14,023	11,182	5,000	20,000	20,000
<b>TOTAL PURCH PROF/TECH SVC</b>	<b>41,780</b>	<b>40,547</b>	<b>34,748</b>	<b>49,748</b>	<b>79,663</b>
542100 DISPOSAL SERVICES	-	-	-	-	2,770
542400 UPKEEP OF GROUNDS	68,597	69,293	125,000	150,000	150,000
543000 REPAIR & MAINT	13,955	12,294	14,318	18,569	19,423
543001 7 ML RPRS & MNT BLDG	506,962	457,557	500,000	500,000	647,513
543002 7 ML RPRS & MNT EQP	50,790	257,878	125,000	10,000	20,000
545000 CONSTRUCTION SERVICES	292,078	-	100,000	300,000	514,680
<b>TOTAL PURCH PROPERTY SVC</b>	<b>932,382</b>	<b>797,023</b>	<b>864,318</b>	<b>978,569</b>	<b>1,354,386</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
561000 M & S	-	-	-	-	252
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>252</b>
<b>OTHER OBJECTS:</b>					
589000 MISC EXPENSE	-	-	500	500	500
<b>TOTAL OTHER OBJECTS</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>TOTAL EXPENSES:</b>	<b>\$ 974,162</b>	<b>\$ 837,570</b>	<b>\$ 899,565</b>	<b>\$ 1,028,817</b>	<b>\$ 1,434,801</b>
TOTAL REVENUE	\$ 987,967	\$ 870,438	\$ 764,791	\$ 765,663	\$ 837,284
LESS TOTAL EXPENSES	(974,162)	(837,570)	(899,565)	(1,028,817)	(1,434,801)
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$ 13,805</b>	<b>\$ 32,867</b>	<b>\$(134,774)</b>	<b>\$(263,154)</b>	<b>\$(597,517)</b>
<b>DISTRIBUTION OF DISTRICTS 90-96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PRIOR YEAR SURPLUS</b>	<b>\$ 994,264</b>	<b>\$ 1,008,069</b>	<b>\$ 1,473,296</b>	<b>\$ 1,040,937</b>	<b>\$ 1,040,937</b>
<b>TOTAL NET SURPLUS</b>	<b>\$ 1,008,069</b>	<b>\$ 1,040,936</b>	<b>\$ 1,338,522</b>	<b>\$ 777,783</b>	<b>\$ 443,420</b>

ADOPTION/APPROVAL DATES:  
ORIGINAL ADOPTION - 08/19/2021  
REVISED BUDGET - 03/17/2022  
FINAL BUDGET - 06/30/2022

**LIVINGSTON PARISH PUBLIC SCHOOLS**  
**7 MILL MAINTENANCE - ALBANY SCHOOL DIST 24**  
**FINAL BUDGET**  
**2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b>REVENUES</b>					
411120 (2)RENEWABLE TAXES	304,419	327,520	325,472	325,472	335,575
411160 PENALTIES/INTEREST PROP TAX	857	1,768	1,268	1,268	1,012
415100 INTEREST ON INVSTMNT-CHECKING	2,630	833	773	773	557
438150 REVENUE SHARING - OTHER TAXES	18,380	18,411	18,411	18,965	18,965
452202 TRANSFERS IN - 2ND S/T	150,000	100,000	-	150,000	750,000
453200 INSURANCE PROCEEDS FROM	-	-	-	-	445,669
<b>TOTAL REVENUES:</b>	<b>\$ 476,284</b>	<b>\$ 448,532</b>	<b>\$ 345,924</b>	<b>\$ 496,477</b>	<b>\$ 1,551,778</b>
<b>EXPENDITURES</b>					
530000 PURCHASED PROF/TECH SVCS	-	-	-	-	86,818
531100 ASSESSOR FEES	548	223	395	395	78
531300 PENSION FUND	12,155	13,060	13,060	13,060	13,616
533400 ARCHITECT/ENGINEERING SVCS	964	-	5,000	6,500	6,500
<b>TOTAL PURCH PROF/TECH SVC</b>	<b>13,668</b>	<b>13,283</b>	<b>18,455</b>	<b>19,955</b>	<b>107,012</b>
542100 DISPOSAL SERVICES	-	-	-	-	11,699
542400 UPKEEP OF GROUNDS	21,951	12,387	20,000	30,000	25,000
543000 REPAIR & MAINT	6,755	5,652	7,298	9,286	9,675
543001 7 ML RPRS & MNT BLDG	213,541	243,680	250,000	300,000	867,964
543002 7 ML RPRS & MNT EQP	26,266	4,231	10,000	10,000	15,000
545000 CONSTRUCTION SERVICES	180,653	155,265	100,000	250,000	765,321
<b>TOTAL PURCH PROPERTY SVC</b>	<b>449,166</b>	<b>421,216</b>	<b>387,298</b>	<b>599,286</b>	<b>1,694,660</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
561000 M & S	-	-	-	-	115
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115</b>
<b>OTHER OBJECTS:</b>					
589000 MISC EXPENSE	-	-	400	400	400
<b>TOTAL OTHER OBJECTS</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b>TOTAL EXPENSES:</b>	<b>\$ 462,834</b>	<b>\$ 434,499</b>	<b>\$ 406,153</b>	<b>\$ 619,641</b>	<b>\$ 1,802,186</b>
TOTAL REVENUE	\$ 476,284	\$ 448,532	\$ 345,924	\$ 496,477	\$ 1,551,778
LESS TOTAL EXPENSES	(462,834)	(434,499)	(406,153)	(619,641)	(1,802,186)
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$ 13,451</b>	<b>\$ 14,033</b>	<b>\$(60,229)</b>	<b>\$(123,164)</b>	<b>\$(250,409)</b>
<b>DISTRIBUTION OF DISTRICTS 90-96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PRIOR YEAR SURPLUS</b>	<b>\$ 284,539</b>	<b>\$ 297,990</b>	<b>\$ 382,761</b>	<b>\$ 312,023</b>	<b>\$ 312,023</b>
<b>TOTAL NET SURPLUS</b>	<b>\$ 297,990</b>	<b>\$ 312,023</b>	<b>\$ 322,532</b>	<b>\$ 188,859</b>	<b>\$ 61,615</b>

ADOPTION/APPROVAL DATES:  
ORIGINAL ADOPTION - 08/19/2021  
REVISED BUDGET - 03/17/2022  
FINAL BUDGET - 06/30/2022

**LIVINGSTON PARISH PUBLIC SCHOOLS  
7 MILL MAINTENANCE - HOLDEN SCHOOL DIST 25  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b>REVENUES</b>					
411120 (2)RENEWABLE TAXES	102,915	105,562	104,841	104,841	103,003
411160 PENALTIES/INTEREST PROP TAX	291	578	408	408	311
415100 INTEREST ON INVSTMNT-CHECKING	904	274	249	249	171
438150 REVENUE SHARING - OTHER TAXES	6,213	5,931	5,931	5,821	5,821
452202 TRANSFERS IN - 2ND S/T	150,000	20,000	100,000	100,000	100,000
453200 INSURANCE PROCEEDS FROM	-	-	-	-	76,869
<b>TOTAL REVENUES:</b>	<b>\$ 260,323</b>	<b>\$ 132,344</b>	<b>\$ 211,429</b>	<b>\$ 211,320</b>	<b>\$ 286,175</b>
<b>EXPENDITURES</b>					
<b>PURCH PROF/TECH SVC:</b>					
530000 PURCHASED PROF/TECH SVCS	-	-	-	-	17,647
531100 ASSESSOR FEES	185	73	127	127	24
531300 PENSION FUND	4,109	4,207	4,207	4,207	4,179
533400 ARCHITECT/ENGINEERING SVCS	327	-	5,000	5,000	5,000
<b>TOTAL PURCH PROF/TECH SVC</b>	<b>4,621</b>	<b>4,280</b>	<b>9,334</b>	<b>9,334</b>	<b>26,850</b>
542100 DISPOSAL SERVICES	-	-	-	-	4,287
542400 UPKEEP OF GROUNDS	5,598	7,598	15,000	60,000	50,000
543000 REPAIR & MAINT	2,193	1,831	3,368	3,890	4,009
543001 7 ML RPRS & MNT BLDG	118,190	99,470	100,000	100,000	271,032
543002 7 ML RPRS & MNT EQP	5,486	3,905	10,000	10,000	10,000
545000 CONSTRUCTION SERVICES	88,100	-	60,000	60,000	52,055
<b>TOTAL PURCH PROPERTY SVC</b>	<b>219,567</b>	<b>112,804</b>	<b>188,368</b>	<b>233,890</b>	<b>391,384</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
561000 M & S	-	-	-	-	35
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35</b>
<b>OTHER OBJECTS:</b>					
589000 MISC EXPENSE	-	-	200	200	200
<b>TOTAL OTHER OBJECTS</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>TOTAL EXPENSES:</b>	<b>\$ 224,189</b>	<b>\$ 117,084</b>	<b>\$ 197,902</b>	<b>\$ 243,424</b>	<b>\$ 418,470</b>
TOTAL REVENUE	\$ 260,323	\$ 132,344	\$ 211,429	\$ 211,320	\$ 286,175
LESS TOTAL EXPENSES	(224,189)	(117,084)	(197,902)	(243,424)	(418,470)
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$ 36,134</b>	<b>\$ 15,260</b>	<b>\$ 13,528</b>	<b>\$(32,104)</b>	<b>\$(132,295)</b>
<b>DISTRIBUTION OF DISTRICTS 90-96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PRIOR YEAR SURPLUS</b>	<b>\$ 155,017</b>	<b>\$ 191,151</b>	<b>\$ 364,679</b>	<b>\$ 206,411</b>	<b>\$ 206,411</b>
<b>TOTAL NET SURPLUS</b>	<b>\$ 191,151</b>	<b>\$ 206,411</b>	<b>\$ 378,207</b>	<b>\$ 174,307</b>	<b>\$ 74,116</b>

ADOPTION/APPROVAL DATES:  
ORIGINAL ADOPTION - 08/19/2021  
REVISED BUDGET - 03/17/2022  
FINAL BUDGET - 06/30/2022

**LIVINGSTON PARISH PUBLIC SCHOOLS  
7 MILL MAINTENANCE - DOYLE SCHOOL DIST 26  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b>REVENUES</b>					
411120 (2)RENEWABLE TAXES	195,641	214,346	213,051	213,051	211,548
411160 PENALTIES/INTEREST PROP TAX	550	1,151	830	830	638
415100 INTEREST ON INVSTMNT-CHECKING	1,688	541	506	506	351
438150 REVENUE SHARING - OTHER TAXES	11,812	12,052	12,052	11,955	11,955
452202 TRANSFERS IN - 2ND S/T	200,000	-	-	150,000	150,000
453200 INSURANCE PROCEEDS FROM	-	-	-	-	96,478
<b>TOTAL REVENUES:</b>	<b>\$ 409,692</b>	<b>\$ 228,091</b>	<b>\$ 226,439</b>	<b>\$ 376,343</b>	<b>\$ 470,970</b>
<b>EXPENDITURES</b>					
<b>PURCH PROF/TECH SVC:</b>					
530000 PURCHASED PROF/TECH SVCS	-	-	-	-	11,816
531100 ASSESSOR FEES	352	145	259	259	49
531300 PENSION FUND	7,812	8,549	8,549	8,549	8,584
533400 ARCHITECT/ENGINEERING SVCS	620	-	5,000	5,000	5,000
<b>TOTAL PURCH PROF/TECH SVC</b>	<b>8,784</b>	<b>8,694</b>	<b>13,808</b>	<b>13,808</b>	<b>25,448</b>
542100 DISPOSAL SERVICES	-	-	-	-	700
542400 UPKEEP OF GROUNDS	17,842	30,017	35,000	60,000	50,000
543000 REPAIR & MAINT	4,281	3,631	4,995	6,108	6,354
543001 7 ML RPRS & MNT BLDG	222,203	124,490	200,000	200,000	188,031
543002 7 ML RPRS & MNT EQP	3,752	4,950	10,000	10,000	10,000
545000 CONSTRUCTION SERVICES	138,435	3,351	60,000	200,000	392,921
<b>TOTAL PURCH PROPERTY SVC</b>	<b>386,514</b>	<b>166,439</b>	<b>309,995</b>	<b>476,108</b>	<b>648,006</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
561000 M & S	-	-	-	-	73
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73</b>
<b>OTHER OBJECTS:</b>					
589000 MISC EXPENSE	-	-	250	250	250
<b>TOTAL OTHER OBJECTS</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>TOTAL EXPENSES:</b>	<b>\$ 395,297</b>	<b>\$ 175,133</b>	<b>\$ 324,053</b>	<b>\$ 490,166</b>	<b>\$ 673,777</b>
TOTAL REVENUE	\$ 409,692	\$ 228,091	\$ 226,439	\$ 376,343	\$ 470,970
LESS TOTAL EXPENSES	(395,297)	(175,133)	(324,053)	(490,166)	(673,777)
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$ 14,394</b>	<b>\$ 52,957</b>	<b>\$(97,614)</b>	<b>\$(113,823)</b>	<b>\$(202,807)</b>
<b>DISTRIBUTION OF DISTRICTS 90-96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PRIOR YEAR SURPLUS</b>	<b>\$ 204,128</b>	<b>\$ 218,522</b>	<b>\$ 410,909</b>	<b>\$ 271,481</b>	<b>\$ 271,481</b>
<b>TOTAL NET SURPLUS</b>	<b>\$ 218,522</b>	<b>\$ 271,479</b>	<b>\$ 313,295</b>	<b>\$ 157,658</b>	<b>\$ 68,674</b>

ADOPTION/APPROVAL DATES:  
ORIGINAL ADOPTION - 08/19/2021  
REVISED BUDGET - 03/17/2022  
FINAL BUDGET - 06/30/2022

**LIVINGSTON PARISH PUBLIC SCHOOLS  
7 MILL MAINTENANCE - SPRINGFIELD SCHOOL DIST 27  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b>REVENUES</b>					
411120 (2)RENEWABLE TAXES	203,862	221,568	220,209	220,209	226,216
411160 PENALTIES/INTEREST PROP TAX	574	1,193	858	858	682
415100 INTEREST ON INVSTMNT-CHECKING	1,767	561	523	523	375
438150 REVENUE SHARING - OTHER TAXES	12,308	12,457	12,457	12,784	12,784
452202 TRANSFERS IN - 2ND S/T	50,000	200,000	275,000	100,000	200,000
453200 INSURANCE PROCEEDS FROM	-	-	-	-	322,858
<b>TOTAL REVENUES:</b>	<b>\$ 268,511</b>	<b>\$ 435,779</b>	<b>\$ 509,047</b>	<b>\$ 334,374</b>	<b>\$ 762,916</b>
<b>EXPENDITURES</b>					
<b>PURCH PROF/TECH SVC:</b>					
530000 PURCHASED PROF/TECH SVCS	-	-	-	-	45,566
531100 ASSESSOR FEES	367	150	267	267	52
531300 PENSION FUND	8,140	8,836	8,836	8,836	9,179
533400 ARCHITECT/ENGINEERING SVCS	646	-	5,000	5,000	5,000
<b>TOTAL PURCH PROF/TECH SVC</b>	<b>9,153</b>	<b>8,987</b>	<b>14,104</b>	<b>14,104</b>	<b>59,797</b>
542100 DISPOSAL SERVICES	-	-	-	-	7,213
542400 UPKEEP OF GROUNDS	3,394	9,118	15,000	15,000	15,000
543000 REPAIR & MAINT	9,003	4,919	6,923	6,749	7,011
543001 7 ML RPRS & MNT BLDG	172,419	198,665	200,000	200,000	442,843
543002 7 ML RPRS & MNT EQP	8,324	15,653	20,000	10,000	10,000
545000 CONSTRUCTION SERVICES	6,705	133,075	150,000	60,000	404,302
<b>TOTAL PURCH PROPERTY SVC</b>	<b>199,845</b>	<b>361,431</b>	<b>391,923</b>	<b>291,749</b>	<b>886,368</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
561000 M & S	-	-	-	-	78
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78</b>
<b>OTHER OBJECTS:</b>					
589000 MISC EXPENSE	-	-	250	250	250
<b>TOTAL OTHER OBJECTS</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>TOTAL EXPENSES:</b>	<b>\$ 208,998</b>	<b>\$ 370,418</b>	<b>\$ 406,276</b>	<b>\$ 306,102</b>	<b>\$ 946,493</b>
TOTAL REVENUE	\$ 268,511	\$ 435,779	\$ 509,047	\$ 334,374	\$ 762,916
LESS TOTAL EXPENSES	(208,998)	(370,418)	(406,276)	(306,102)	(946,493)
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$ 59,513</b>	<b>\$ 65,362</b>	<b>\$ 102,771</b>	<b>\$ 28,272</b>	<b>\$(183,576)</b>
<b>DISTRIBUTION OF DISTRICTS 90-96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PRIOR YEAR SURPLUS</b>	<b>\$ 97,392</b>	<b>\$ 156,905</b>	<b>\$ 259,675</b>	<b>\$ 222,266</b>	<b>\$ 222,266</b>
<b>TOTAL NET SURPLUS</b>	<b>\$ 156,905</b>	<b>\$ 222,267</b>	<b>\$ 362,446</b>	<b>\$ 250,538</b>	<b>\$ 38,690</b>

ADOPTION/APPROVAL DATES:  
ORIGINAL ADOPTION - 08/19/2021  
REVISED BUDGET - 03/17/2022  
FINAL BUDGET - 06/30/2022

**LIVINGSTON PARISH PUBLIC SCHOOLS  
7 MILL MAINTENANCE - FROST SCHOOL DIST 31  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b>REVENUES</b>					
411120 (2)RENEWABLE TAXES	51,646	52,993	52,631	52,631	57,206
411160 PENALTIES/INTEREST PROP TAX	145	290	205	205	173
415100 INTEREST ON INVSTMT-CHECKING	439	137	125	125	95
438150 REVENUE SHARING - OTHER TAXES	3,118	2,977	2,977	3,233	3,233
452202 TRANSFERS IN - 2ND S/T	100,000	100,000	200,000	150,000	150,000
453200 INSURANCE PROCEEDS FROM	-	-	-	-	63,180
<b>TOTAL REVENUES:</b>	<b>\$ 155,349</b>	<b>\$ 156,397</b>	<b>\$ 255,938</b>	<b>\$ 206,194</b>	<b>\$ 273,886</b>
<b>EXPENDITURES</b>					
<b>PURCH PROF/TECH SVC:</b>					
530000 PURCHASED PROF/TECH SVCS	-	-	-	-	17,903
531100 ASSESSOR FEES	93	37	64	64	13
531300 PENSION FUND	2,062	2,112	2,112	2,112	2,321
533400 ARCHITECT/ENGINEERING SVCS	163	-	5,000	5,000	5,000
<b>TOTAL PURCH PROF/TECH SVC</b>	<b>2,318</b>	<b>2,149</b>	<b>7,176</b>	<b>7,176</b>	<b>25,237</b>
542400 UPKEEP OF GROUNDS	3,278	240	1,000	1,000	1,000
543000 REPAIR & MAINT	1,067	919	1,988	2,377	2,444
543001 7 ML RPRS & MNT BLDG	137,442	46,934	200,000	100,000	131,949
543002 7 ML RPRS & MNT EQP	885	7,956	15,000	10,000	10,000
545000 CONSTRUCTION SERVICES	1,699	92,910	65,000	65,000	151,341
<b>TOTAL PURCH PROPERTY SVC</b>	<b>144,371</b>	<b>148,959</b>	<b>282,988</b>	<b>178,377</b>	<b>296,734</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
561000 M & S	-	-	-	-	20
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20</b>
<b>OTHER OBJECTS:</b>					
589000 MISC EXPENSE	-	-	100	100	100
<b>TOTAL OTHER OBJECTS</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>TOTAL EXPENSES:</b>	<b>\$ 146,690</b>	<b>\$ 151,108</b>	<b>\$ 290,263</b>	<b>\$ 185,653</b>	<b>\$ 322,091</b>
TOTAL REVENUE	\$ 155,349	\$ 156,397	\$ 255,938	\$ 206,194	\$ 273,886
LESS TOTAL EXPENSES	(146,690)	(151,108)	(290,263)	(185,653)	(322,091)
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$ 8,659</b>	<b>\$ 5,290</b>	<b>\$(34,325)</b>	<b>\$ 20,541</b>	<b>\$(48,204)</b>
<b>DISTRIBUTION OF DISTRICTS 90-96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PRIOR YEAR SURPLUS</b>	<b>\$ 116,543</b>	<b>\$ 125,202</b>	<b>\$ 140,877</b>	<b>\$ 130,492</b>	<b>\$ 130,492</b>
<b>TOTAL NET SURPLUS</b>	<b>\$ 125,202</b>	<b>\$ 130,492</b>	<b>\$ 106,552</b>	<b>\$ 151,033</b>	<b>\$ 82,288</b>

ADOPTION/APPROVAL DATES:  
ORIGINAL ADOPTION - 08/19/2021  
REVISED BUDGET - 03/17/2022  
FINAL BUDGET - 06/30/2022

**LIVINGSTON PARISH PUBLIC SCHOOLS**  
**7 MILL MAINTENANCE - FRENCH SETTLEMENT SCH DIST 32**  
**FINAL BUDGET**  
**2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b>REVENUES</b>					
411120 (2)RENEWABLE TAXES	127,178	143,554	142,736	142,736	151,571
411160 PENALTIES/INTEREST PROP TAX	359	765	556	556	457
415100 INTEREST ON INVSTMNT-CHECKING	1,120	358	339	339	251
438150 REVENUE SHARING - OTHER TAXES	7,678	8,074	8,074	8,566	8,566
452202 TRANSFERS IN - 2ND S/T	50,000	100,000	200,000	150,000	500,000
453200 INSURANCE PROCEEDS FROM	-	-	-	-	359,416
<b>TOTAL REVENUES:</b>	<b>\$ 186,335</b>	<b>\$ 252,752</b>	<b>\$ 351,705</b>	<b>\$ 302,197</b>	<b>\$ 1,020,262</b>
<b>EXPENDITURES</b>					
<b>PURCH PROF/TECH SVC:</b>					
530000 PURCHASED PROF/TECH SVCS	-	-	-	-	31,738
531100 ASSESSOR FEES	229	96	173	173	35
531300 PENSION FUND	5,078	5,728	5,728	5,728	6,150
533400 ARCHITECT/ENGINEERING SVCS	404	-	2,500	2,500	2,500
<b>TOTAL PURCH PROF/TECH SVC</b>	<b>5,711</b>	<b>5,823</b>	<b>8,401</b>	<b>8,401</b>	<b>40,423</b>
542100 DISPOSAL SERVICES	-	-	-	-	8,007
542400 UPKEEP OF GROUNDS	12,290	3,195	10,000	20,000	20,000
543000 REPAIR & MAINT	3,399	3,657	5,043	6,017	6,193
543001 7 ML RPRS & MNT BLDG	129,355	154,926	200,000	200,000	408,445
543002 7 ML RPRS & MNT EQP	6,197	11,131	15,000	10,000	15,000
545000 CONSTRUCTION SERVICES	4,183	63,700	75,000	60,000	616,555
<b>TOTAL PURCH PROPERTY SVC</b>	<b>155,424</b>	<b>236,609</b>	<b>305,043</b>	<b>296,017</b>	<b>1,074,200</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
561000 M & S	-	-	-	-	52
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52</b>
<b>OTHER OBJECTS:</b>					
589000 MISC EXPENSE	-	-	200	200	200
<b>TOTAL OTHER OBJECTS</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>TOTAL EXPENSES:</b>	<b>\$ 161,136</b>	<b>\$ 242,433</b>	<b>\$ 313,643</b>	<b>\$ 304,618</b>	<b>\$ 1,114,875</b>
TOTAL REVENUE	\$ 186,335	\$ 252,752	\$ 351,705	\$ 302,197	\$ 1,020,262
LESS TOTAL EXPENSES	(161,136)	(242,433)	(313,643)	(304,618)	(1,114,875)
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$ 25,199</b>	<b>\$ 10,319</b>	<b>\$ 38,062</b>	<b>\$(2,421)</b>	<b>\$(94,613)</b>
<b>DISTRIBUTION OF DISTRICTS 90-96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PRIOR YEAR SURPLUS</b>	<b>\$ 120,869</b>	<b>\$ 146,068</b>	<b>\$ 184,130</b>	<b>\$ 156,388</b>	<b>\$ 156,388</b>
<b>TOTAL NET SURPLUS</b>	<b>\$ 146,068</b>	<b>\$ 156,387</b>	<b>\$ 222,192</b>	<b>\$ 153,967</b>	<b>\$ 61,775</b>

ADOPTION/APPROVAL DATES:  
ORIGINAL ADOPTION - 08/19/2021  
REVISED BUDGET - 03/17/2022  
FINAL BUDGET - 06/30/2022

**LIVINGSTON PARISH PUBLIC SCHOOLS**  
**7 MILL MAINTENANCE - MAUREPAS SCHOOL DIST 33**  
**FINAL BUDGET**  
**2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b>REVENUES</b>					
411120 (2)RENEWABLE TAXES	55,963	60,166	59,789	59,789	55,739
411160 PENALTIES/INTEREST PROP TAX	159	325	233	233	168
415100 INTEREST ON INVSTMNT-CHECKING	504	153	142	142	92
438150 REVENUE SHARING - OTHER TAXES	3,378	3,382	3,382	3,150	3,150
452202 TRANSFERS IN - 2ND S/T	150,000	20,000	-	150,000	400,000
453200 INSURANCE PROCEEDS FROM	-	-	-	-	199,641
<b>TOTAL REVENUES:</b>	<b>\$ 210,004</b>	<b>\$ 84,026</b>	<b>\$ 63,546</b>	<b>\$ 213,314</b>	<b>\$ 658,791</b>
<b>EXPENDITURES</b>					
<b>PURCH PROF/TECH SVC:</b>					
530000 PURCHASED PROF/TECH SVCS	-	-	-	-	23,218
531100 ASSESSOR FEES	101	41	73	73	13
531300 PENSION FUND	2,234	2,399	2,399	2,399	2,262
533400 ARCHITECT/ENGINEERING SVCS	179	-	2,500	2,500	2,500
<b>TOTAL PURCH PROF/TECH SVC</b>	<b>2,514</b>	<b>2,440</b>	<b>4,972</b>	<b>4,972</b>	<b>27,993</b>
542100 DISPOSAL SERVICES	-	-	-	-	83,370
542400 UPKEEP OF GROUNDS	9,453	1,013	11,000	5,000	30,000
543000 REPAIR & MAINT	1,611	1,026	2,565	2,793	2,858
543001 7 ML RPRS & MNT BLDG	49,253	64,345	100,000	150,000	313,646
543002 7 ML RPRS & MNT EQP	409	174	10,000	10,000	10,000
545000 CONSTRUCTION SERVICES	91,142	-	-	65,000	303,360
<b>TOTAL PURCH PROPERTY SVC</b>	<b>151,868</b>	<b>66,558</b>	<b>123,565</b>	<b>232,793</b>	<b>743,234</b>
<b>MATERIALS &amp; SUPPLIES:</b>					
561000 M & S	-	-	-	-	19
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19</b>
<b>OTHER OBJECTS:</b>					
589000 MISC EXPENSE	-	-	100	100	100
<b>TOTAL OTHER OBJECTS</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>TOTAL EXPENSES:</b>	<b>\$ 154,382</b>	<b>\$ 68,999</b>	<b>\$ 128,637</b>	<b>\$ 237,865</b>	<b>\$ 771,346</b>
TOTAL REVENUE	\$ 210,004	\$ 84,026	\$ 63,546	\$ 213,314	\$ 658,791
LESS TOTAL EXPENSES	(154,382)	(68,999)	(128,637)	(237,865)	(771,346)
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$ 55,623</b>	<b>\$ 15,027</b>	<b>\$(65,091)</b>	<b>\$(24,551)</b>	<b>\$(112,555)</b>
<b>DISTRIBUTION OF DISTRICTS 90-96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PRIOR YEAR SURPLUS</b>	<b>\$ 88,107</b>	<b>\$ 143,730</b>	<b>\$ 328,639</b>	<b>\$ 158,757</b>	<b>\$ 158,757</b>
<b>TOTAL NET SURPLUS</b>	<b>\$ 143,730</b>	<b>\$ 158,757</b>	<b>\$ 263,548</b>	<b>\$ 134,206</b>	<b>\$ 46,202</b>

ADOPTION/APPROVAL DATES:  
ORIGINAL ADOPTION - 08/19/2021  
REVISED BUDGET - 03/17/2022  
FINAL BUDGET - 06/30/2022



SINKING FUND

**LIVINGSTON PARISH PUBLIC SCHOOLS**  
**SINKING FUND - FUND 04**  
**FINAL BUDGET**  
**2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022	%	CHG
<b>REVENUES</b>							
411130 (3)DEBT SERVICES TAXES	5,993,776	5,594,805	5,294,400	5,294,400	5,655,577	6.82	
411160 PENALTIES/INTEREST PROP TAX	16,383	29,066	21,890	21,890	17,700	-19.14	
411300 SALES AND USE TAXES	2,410,433	2,874,416	-	-	-	-	
415100 INTEREST ON	133,806	44,397	37,400	37,400	37,400	-	
419990 MISC REVENUE (LOCAL)	6,371	30,145	-	-	-	-	
451100 BOND PROCEEDS	18,315,000	28,865,000	-	-	-	-	
451200 ACC INT & PREMIUM ON BOND	-	3,779,956	-	-	-	-	
452202 TRANSFERS IN - 2ND S/T	3,347,835	3,041,848	4,047,565	4,047,565	4,047,565	-	
<b>TOTAL REVENUES:</b>	<b>\$ 30,223,603</b>	<b>\$ 44,259,633</b>	<b>\$ 9,401,255</b>	<b>\$ 9,401,255</b>	<b>\$ 9,758,242</b>		
<b>EXPENDITURES</b>							
<b>PURCH PROF/TECH SVC:</b>							
531100 ASSESSOR FEES	8,747	2,896	-	1,500	1,220	-18.67	
531300 PENSION FUND	238,979	222,971	222,971	222,971	230,504	3.38	
534000 PURCHASED TECH SVC	34,655	187,382	19,000	19,000	29,000	52.63	
<b>TOTAL PURCH PROF/TECH SVC</b>	<b>282,381</b>	<b>413,249</b>	<b>241,971</b>	<b>243,471</b>	<b>260,724</b>		
<b>OTHER OBJECTS:</b>							
583100 REDEMPTION OF PRINCIPAL	7,216,665	7,826,665	7,778,490	7,771,665	7,771,665	-	
583200 INTEREST (LONG-TERM)	3,619,653	2,582,534	3,080,983	3,080,984	3,125,767	1.45	
589000 MISC EXPENSE	235,918	341,572	-	-	10,000	100.00	
<b>TOTAL OTHER OBJECTS</b>	<b>11,072,236</b>	<b>10,750,771</b>	<b>10,859,473</b>	<b>10,852,649</b>	<b>10,907,432</b>		
<b>OTHER USES OF FUNDS:</b>							
591500 PYMT TO ESCROW	18,302,202	32,115,681	-	-	-	-	
<b>TOTAL OTHER USES OF FUNDS</b>	<b>18,302,202</b>	<b>32,115,681</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>TOTAL EXPENSES:</b>	<b>\$ 29,656,819</b>	<b>\$ 43,279,701</b>	<b>\$ 11,101,444</b>	<b>\$ 11,096,120</b>	<b>\$ 11,168,156</b>		
TOTAL REVENUE	\$ 30,223,603	\$ 44,259,633	\$ 9,401,255	\$ 9,401,255	\$ 9,758,242		
LESS TOTAL EXPENSES	(29,656,819)	(43,279,701)	(11,101,444)	(11,096,120)	(11,168,156)		
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$ 566,784</b>	<b>\$ 979,932</b>	<b>\$(1,700,189)</b>	<b>\$(1,694,865)</b>	<b>\$(1,409,914)</b>		
<b>DISTRIBUTION OF DISTRICTS 90-96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>PRIOR YEAR SURPLUS</b>	<b>\$ 6,724,734</b>	<b>\$ 7,291,518</b>	<b>\$ 8,464,266</b>	<b>\$ 8,271,450</b>	<b>\$ 8,271,450</b>		
<b>TOTAL NET SURPLUS</b>	<b>\$ 7,291,518</b>	<b>\$ 8,271,450</b>	<b>\$ 6,764,077</b>	<b>\$ 6,576,585</b>	<b>\$ 6,861,536</b>		

**ADOPTION/APPROVAL DATES:**  
ORIGINAL ADOPTION - 08/19/2021  
REVISED BUDGET - 03/17/2022  
FINAL BUDGET - 06/30/2022

LIVINGSTON PARISH PUBLIC SCHOOLS  
SINKING FUND - FUND 04  
FINAL BUDGET  
2021/2022

	D.S. #1 80	WALKER #4 81	LIVE OAK #22 82	ALBANY #24 83	HOLDEN #25 84	DOYLE #26 85	FROST #31 87	MAUREPAS #33 89	FR SET #32-A 91	SPRGFLD #27-A 92	WALKER #4-1 94
<b>TOTALS</b>											

<b>FUND BALANCE (07/01/2021)</b>	\$ 1,132,414	\$ 619,711	\$ 3,572,152	\$ 209,794	\$ 69,695	\$ 79,557	\$ 92,272	\$ 137,573	\$ 43,211	\$ 112,780	2,202,291
----------------------------------	--------------	------------	--------------	------------	-----------	-----------	-----------	------------	-----------	------------	-----------

**REVENUE**

(3)DEBT SERVICES TAXES	\$5,655,577	2,100,000	1,160,000	850,000	-	535	-	145,000	-	42	1,400,000
PENALTIES/INTEREST PROPT	\$17,700	7,500	2,900	1,700	-	-	-	600	-	-	5,000
INTEREST ON INVSTMNT-CHE	\$37,400	11,860	4,606	6,392	2,891	1,892	1,956	468	1,268	531	4,606
TRANSFERS IN - 2ND S/T	\$4,047,565	2,979,400	-	1,000,000	-	-	68,165	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$9,758,242</b>	<b>5,098,760</b>	<b>1,167,506</b>	<b>1,858,092</b>	<b>2,891</b>	<b>2,427</b>	<b>70,121</b>	<b>146,068</b>	<b>1,268</b>	<b>573</b>	<b>1,409,606</b>

**DISBURSEMENT**

ASSESSOR FEES	\$1,220	270	300	100	-	-	-	50	-	-	500
PENSION FUND	\$230,504	85,689	46,993	34,658	-	-	-	5,904	-	-	57,260
PURCHASED TECH SVC	\$29,000	10,000	5,000	10,000	-	-	-	1,500	-	-	2,500
REDEMPTION OF PRINCIPAL	\$7,771,665	3,620,000	1,005,000	2,460,000	-	-	66,665	130,000	-	-	490,000
INTEREST (LONG-TERM)	\$3,125,767	1,730,242	126,000	485,389	-	-	1,501	17,623	-	-	765,013
MISC EXPENSE	\$10,000	-	10,000	-	-	-	-	-	-	-	-
<b>TOTAL DISBURSEMENT</b>	<b>\$11,168,156</b>	<b>5,446,201</b>	<b>1,193,293</b>	<b>2,990,147</b>	<b>-</b>	<b>-</b>	<b>68,166</b>	<b>155,077</b>	<b>-</b>	<b>-</b>	<b>1,315,273</b>

<b>PROJECTED FUND BALANCE (6/30/22)</b>	<b>\$ 6,861,536</b>	<b>784,972</b>	<b>2,440,097</b>	<b>212,685</b>	<b>70,626</b>	<b>81,984</b>	<b>94,227</b>	<b>128,564</b>	<b>44,479</b>	<b>113,353</b>	<b>2,296,624</b>
---	---------------------	----------------	------------------	----------------	---------------	---------------	---------------	----------------	---------------	----------------	------------------

**LIVINGSTON PARISH PUBLIC SCHOOLS  
SINKING FUND - DENHAM SPRINGS SCHOOL DIST 01  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b>REVENUES</b>					
411130 (3)DEBT SERVICES TAXES	2,177,145	2,084,921	1,985,000	1,985,000	2,100,000
411160 PENALTIES/INTEREST PROP TAX	6,001	14,375	10,000	10,000	7,500
415100 INTEREST ON INVSTMNT-CHECKING	42,250	14,101	11,860	11,860	11,860
451100 BOND PROCEEDS	-	28,865,000	-	-	-
451200 ACC INT & PREMIUM ON BOND SALE	-	3,779,956	-	-	-
452202 TRANSFERS IN - 2ND S/T	3,278,670	2,973,183	2,979,400	2,979,400	2,979,400
<b>TOTAL REVENUES:</b>	<b>\$ 5,504,065</b>	<b>\$ 37,731,536</b>	<b>\$ 4,986,260</b>	<b>\$ 4,986,260</b>	<b>\$ 5,098,760</b>
<b>EXPENDITURES</b>					
<b>PURCH PROF/TECH SVC:</b>					
531100 ASSESSOR FEES	2,307	1,093	-	600	270
531300 PENSION FUND	86,844	82,418	82,418	82,418	85,689
534000 PURCHASED TECH SVC	2,825	175,886	5,000	5,000	10,000
<b>TOTAL PURCH PROF/TECH SVC</b>	<b>91,976</b>	<b>259,397</b>	<b>87,418</b>	<b>88,018</b>	<b>95,959</b>
<b>OTHER OBJECTS:</b>					
583100 REDEMPTION OF PRINCIPAL	3,550,000	3,825,000	3,620,000	3,620,000	3,620,000
583200 INTEREST (LONG-TERM)	1,716,089	1,152,283	1,685,459	1,685,459	1,730,242
589000 MISC EXPENSE	-	341,572	-	-	-
<b>TOTAL OTHER OBJECTS</b>	<b>5,266,089</b>	<b>5,318,855</b>	<b>5,305,459</b>	<b>5,305,459</b>	<b>5,350,242</b>
<b>OTHER USES OF FUNDS:</b>					
591500 PYMT TO ESCROW	-	32,115,681	-	-	-
<b>TOTAL OTHER USES OF FUNDS</b>	<b>-</b>	<b>32,115,681</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES:</b>	<b>\$ 5,358,065</b>	<b>\$ 37,693,932</b>	<b>\$ 5,392,877</b>	<b>5,393,477</b>	<b>\$ 5,446,201</b>
TOTAL REVENUE	\$ 5,504,065	\$ 37,731,536	\$ 4,986,260	\$ 4,986,260	\$ 5,098,760
LESS TOTAL EXPENSES	(5,358,065)	(37,693,932)	(5,392,877)	(5,393,477)	(5,446,201)
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$ 146,000</b>	<b>\$ 37,604</b>	<b>\$(406,617)</b>	<b>\$(407,217)</b>	<b>\$(347,442)</b>
<b>DISTRIBUTION OF DISTRICTS 90-96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PRIOR YEAR SURPLUS</b>	<b>\$ 948,809</b>	<b>\$ 1,094,809</b>	<b>\$ 1,422,477</b>	<b>\$ 1,132,414</b>	<b>\$ 1,132,414</b>
<b>TOTAL NET SURPLUS</b>	<b>\$ 1,094,809</b>	<b>\$ 1,132,413</b>	<b>\$ 1,015,860</b>	<b>\$ 725,197</b>	<b>\$ 784,972</b>

ADOPTION/APPROVAL DATES:  
ORIGINAL ADOPTION - 08/19/2021  
REVISED BUDGET - 03/17/2022  
FINAL BUDGET - 06/30/2022

**LIVINGSTON PARISH PUBLIC SCHOOLS  
SINKING FUND - WALKER SCHOOL DIST 04  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b>REVENUES</b>					
411130 (3)DEBT SERVICES TAXES	1,165,734	1,142,737	1,075,800	1,075,800	1,160,000
411160 PENALTIES/INTEREST PROP TAX	3,144	4,315	3,100	3,100	2,900
415100 INTEREST ON INVSTMNT-CHECKING	18,780	6,766	4,606	4,606	4,606
419990 MISC REVENUE (LOCAL)	6,371	-	-	-	-
<b>TOTAL REVENUES:</b>	<b>\$ 1,194,029</b>	<b>\$ 1,153,818</b>	<b>\$ 1,083,506</b>	<b>\$ 1,083,506</b>	<b>\$ 1,167,506</b>
<b>EXPENDITURES</b>					
<b>PURCH PROF/TECH SVC:</b>					
531100 ASSESSOR FEES	1,335	454	-	300	300
531300 PENSION FUND	46,387	45,771	45,771	45,771	46,993
534000 PURCHASED TECH SVC	3,360	4,985	5,000	5,000	5,000
<b>TOTAL PURCH PROF/TECH SVC</b>	<b>51,082</b>	<b>51,210</b>	<b>50,771</b>	<b>51,071</b>	<b>52,293</b>
<b>OTHER OBJECTS:</b>					
583100 REDEMPTION OF PRINCIPAL	935,000	970,000	1,005,000	1,005,000	1,005,000
583200 INTEREST (LONG-TERM)	183,150	155,100	126,000	126,000	126,000
589000 MISC EXPENSE	-	-	-	-	10,000
<b>TOTAL OTHER OBJECTS</b>	<b>1,118,150</b>	<b>1,125,100</b>	<b>1,131,000</b>	<b>1,131,000</b>	<b>1,141,000</b>
<b>OTHER USES OF FUNDS:</b>					
<b>TOTAL EXPENSES:</b>	<b>\$ 1,169,232</b>	<b>\$ 1,176,310</b>	<b>\$ 1,181,771</b>	<b>1,182,071</b>	<b>\$ 1,193,293</b>
TOTAL REVENUE	\$ 1,194,029	\$ 1,153,818	\$ 1,083,506	\$ 1,083,506	\$ 1,167,506
LESS TOTAL EXPENSES	(1,169,232)	(1,176,310)	(1,181,771)	(1,182,071)	(1,193,293)
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$ 24,797</b>	<b>\$(22,492)</b>	<b>\$(98,265)</b>	<b>\$(98,565)</b>	<b>\$(25,787)</b>
<b>DISTRIBUTION OF DISTRICTS 90-96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PRIOR YEAR SURPLUS</b>	<b>\$ 617,406</b>	<b>\$ 642,203</b>	<b>\$ 613,038</b>	<b>\$ 619,711</b>	<b>\$ 619,711</b>
<b>TOTAL NET SURPLUS</b>	<b>\$ 642,203</b>	<b>\$ 619,711</b>	<b>\$ 514,773</b>	<b>\$ 521,146</b>	<b>\$ 593,924</b>

ADOPTION/APPROVAL DATES:  
ORIGINAL ADOPTION - 08/19/2021  
REVISED BUDGET - 03/17/2022  
FINAL BUDGET - 06/30/2022

**LIVINGSTON PARISH PUBLIC SCHOOLS  
SINKING FUND - LIVE OAK SCHOOL DIST 22  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b>REVENUES</b>					
411130 (3)DEBT SERVICES TAXES	983,373	831,366	792,000	792,000	850,000
411160 PENALTIES/INTEREST PROP TAX	2,054	2,704	2,100	2,100	1,700
411300 SALES AND USE TAXES	2,410,433	2,874,416	-	-	-
415100 INTEREST ON INVSTMNT-CHECKING	22,701	7,570	6,392	6,392	6,392
419990 MISC REVENUE (LOCAL)	-	30,145	-	-	-
451100 BOND PROCEEDS	18,315,000	-	-	-	-
452202 TRANSFERS IN - 2ND S/T	-	-	1,000,000	1,000,000	1,000,000
<b>TOTAL REVENUES:</b>	<b>\$ 21,733,561</b>	<b>\$ 3,746,201</b>	<b>\$ 1,800,492</b>	<b>\$ 1,800,492</b>	<b>\$ 1,858,092</b>
<b>EXPENDITURES</b>					
<b>PURCH PROF/TECH SVC:</b>					
531100 ASSESSOR FEES	1,599	450	-	150	100
531300 PENSION FUND	39,488	33,426	33,426	33,426	34,658
534000 PURCHASED TECH SVC	26,120	5,761	5,000	5,000	10,000
<b>TOTAL PURCH PROF/TECH SVC</b>	<b>67,207</b>	<b>39,637</b>	<b>38,426</b>	<b>38,576</b>	<b>44,758</b>
<b>OTHER OBJECTS:</b>					
583100 REDEMPTION OF PRINCIPAL	2,095,000	2,375,000	2,466,825	2,460,000	2,460,000
583200 INTEREST (LONG-TERM)	879,099	461,916	485,388	485,389	485,389
589000 MISC EXPENSE	235,918	-	-	-	-
<b>TOTAL OTHER OBJECTS</b>	<b>3,210,017</b>	<b>2,836,916</b>	<b>2,952,213</b>	<b>2,945,389</b>	<b>2,945,389</b>
<b>OTHER USES OF FUNDS:</b>					
591500 PYMT TO ESCROW	18,302,202	-	-	-	-
<b>TOTAL OTHER USES OF FUNDS</b>	<b>18,302,202</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES:</b>	<b>\$ 21,579,426</b>	<b>\$ 2,876,553</b>	<b>\$ 2,990,638</b>	<b>2,983,964</b>	<b>\$ 2,990,147</b>
TOTAL REVENUE	\$ 21,733,561	\$ 3,746,201	\$ 1,800,492	\$ 1,800,492	\$ 1,858,092
LESS TOTAL EXPENSES	(21,579,426)	(2,876,553)	(2,990,638)	(2,983,964)	(2,990,147)
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$ 154,135</b>	<b>\$ 869,648</b>	<b>\$(1,190,146)</b>	<b>\$(1,183,472)</b>	<b>\$(1,132,055)</b>
<b>DISTRIBUTION OF DISTRICTS 90-96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PRIOR YEAR SURPLUS</b>	<b>\$ 2,548,368</b>	<b>\$ 2,702,503</b>	<b>\$ 3,492,214</b>	<b>\$ 3,572,152</b>	<b>\$ 3,572,152</b>
<b>TOTAL NET SURPLUS</b>	<b>\$ 2,702,503</b>	<b>\$ 3,572,151</b>	<b>\$ 2,302,068</b>	<b>\$ 2,388,680</b>	<b>\$ 2,440,097</b>

ADOPTION/APPROVAL DATES:  
ORIGINAL ADOPTION - 08/19/2021  
REVISED BUDGET - 03/17/2022  
FINAL BUDGET - 06/30/2022

**LIVINGSTON PARISH PUBLIC SCHOOLS  
SINKING FUND - ALBANY SCHOOL DIST 24  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b><u>REVENUES</u></b>					
411130 (3)DEBT SERVICES TAXES	5	-	-	-	-
411160 PENALTIES/INTEREST PROP TAX	14	-	-	-	-
415100 INTEREST ON INVSTMNT-CHECKING	10,383	3,433	2,891	2,891	2,891
<b>TOTAL REVENUES:</b>	<b>\$ 10,402</b>	<b>\$ 3,433</b>	<b>\$ 2,891</b>	<b>\$ 2,891</b>	<b>\$ 2,891</b>
<b><u>EXPENDITURES</u></b>					
<b>PURCH PROF/TECH SVC:</b>					
534000 PURCHASED TECH SVC	-	-	-	-	-
<b>TOTAL PURCH PROF/TECH SVC</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER OBJECTS:</b>					
<b>OTHER USES OF FUNDS:</b>					
<b>TOTAL EXPENSES:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>
TOTAL REVENUE	\$ 10,402	\$ 3,433	\$ 2,891	\$ 2,891	\$ 2,891
LESS TOTAL EXPENSES	-	-	-	-	-
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$ 10,402</b>	<b>\$ 3,433</b>	<b>\$ 2,891</b>	<b>\$ 2,891</b>	<b>\$ 2,891</b>
<b>DISTRIBUTION OF DISTRICTS 90-96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PRIOR YEAR SURPLUS</b>	<b>\$ 195,959</b>	<b>\$ 206,361</b>	<b>\$ 209,252</b>	<b>\$ 209,794</b>	<b>\$ 209,794</b>
<b>TOTAL NET SURPLUS</b>	<b>\$ 206,361</b>	<b>\$ 209,794</b>	<b>\$ 212,143</b>	<b>\$ 212,685</b>	<b>\$ 212,685</b>

ADOPTION/APPROVAL DATES:  
ORIGINAL ADOPTION - 08/19/2021  
REVISED BUDGET - 03/17/2022  
FINAL BUDGET - 06/30/2022

**LIVINGSTON PARISH PUBLIC SCHOOLS  
SINKING FUND - HOLDEN SCHOOL DIST 25  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b><u>REVENUES</u></b>					
415100 INTEREST ON INVSTMNT-CHECKING	3,563	1,118	931	931	931
<b>TOTAL REVENUES:</b>	<b>\$ 3,563</b>	<b>\$ 1,118</b>	<b>\$ 931</b>	<b>\$ 931</b>	<b>\$ 931</b>
<b><u>EXPENDITURES</u></b>					
<b>PURCH PROF/TECH SVC:</b>					
534000 PURCHASED TECH SVC	-	-	-	-	-
<b>TOTAL PURCH PROF/TECH SVC</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER OBJECTS:</b>					
<b>OTHER USES OF FUNDS:</b>					
<b>TOTAL EXPENSES:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>
TOTAL REVENUE	\$ 3,563	\$ 1,118	\$ 931	\$ 931	\$ 931
LESS TOTAL EXPENSES	-	-	-	-	-
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$ 3,563</b>	<b>\$ 1,118</b>	<b>\$ 931</b>	<b>\$ 931</b>	<b>\$ 931</b>
<b>DISTRIBUTION OF DISTRICTS 90-96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PRIOR YEAR SURPLUS</b>	<b>\$ 65,014</b>	<b>\$ 68,577</b>	<b>\$ 69,508</b>	<b>\$ 69,695</b>	<b>\$ 69,695</b>
<b>TOTAL NET SURPLUS</b>	<b>\$ 68,577</b>	<b>\$ 69,695</b>	<b>\$ 70,439</b>	<b>\$ 70,626</b>	<b>\$ 70,626</b>

**ADOPTION/APPROVAL DATES:**  
ORIGINAL ADOPTION - 08/19/2021  
REVISED BUDGET - 03/17/2022  
FINAL BUDGET - 06/30/2022



**LIVINGSTON PARISH PUBLIC SCHOOLS  
SINKING FUND - DOYLE SCHOOL DIST 26  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b><u>REVENUES</u></b>					
411130 (3)DEBT SERVICES TAXES	-	-	-	-	535
415100 INTEREST ON INVSTMNT-CHECKING	6,667	2,238	1,892	1,892	1,892
<b>TOTAL REVENUES:</b>	<b>\$ 6,667</b>	<b>\$ 2,238</b>	<b>\$ 1,892</b>	<b>\$ 1,892</b>	<b>\$ 2,427</b>
<b><u>EXPENDITURES</u></b>					
<b>PURCH PROF/TECH SVC:</b>					
534000 PURCHASED TECH SVC	-	-	-	-	-
<b>TOTAL PURCH PROF/TECH SVC</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER OBJECTS:</b>					
<b>OTHER USES OF FUNDS:</b>					
<b>TOTAL EXPENSES:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>
TOTAL REVENUE	\$ 6,667	\$ 2,238	\$ 1,892	\$ 1,892	\$ 2,427
LESS TOTAL EXPENSES	-	-	-	-	-
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$ 6,667</b>	<b>\$ 2,238</b>	<b>\$ 1,892</b>	<b>\$ 1,892</b>	<b>\$ 2,427</b>
<b>DISTRIBUTION OF DISTRICTS 90-96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PRIOR YEAR SURPLUS</b>	<b>\$ 70,651</b>	<b>\$ 77,318</b>	<b>\$ 79,211</b>	<b>\$ 79,557</b>	<b>\$ 79,557</b>
<b>TOTAL NET SURPLUS</b>	<b>\$ 77,318</b>	<b>\$ 79,556</b>	<b>\$ 81,103</b>	<b>\$ 81,449</b>	<b>\$ 81,984</b>

**ADOPTION/APPROVAL DATES:**  
ORIGINAL ADOPTION - 08/19/2021  
REVISED BUDGET - 03/17/2022  
FINAL BUDGET - 06/30/2022

**LIVINGSTON PARISH PUBLIC SCHOOLS  
SINKING FUND - FROST SCHOOL DIST 31  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b><u>REVENUES</u></b>					
415100 INTEREST ON INVSTMNT-CHECKING	1,738	561	1,956	1,956	1,956
452202 TRANSFERS IN - 2ND S/T	69,165	68,665	68,165	68,165	68,165
<b>TOTAL REVENUES:</b>	<b>\$ 70,903</b>	<b>\$ 69,226</b>	<b>\$ 70,121</b>	<b>\$ 70,121</b>	<b>\$ 70,121</b>
<b><u>EXPENDITURES</u></b>					
<b>PURCH PROF/TECH SVC:</b>					
534000 PURCHASED TECH SVC	-	-	-	-	-
<b>TOTAL PURCH PROF/TECH SVC</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER OBJECTS:</b>					
583100 REDEMPTION OF PRINCIPAL	66,665	66,665	66,665	66,665	66,665
583200 INTEREST (LONG-TERM)	2,500	2,000	1,501	1,501	1,501
<b>TOTAL OTHER OBJECTS</b>	<b>69,165</b>	<b>68,665</b>	<b>68,166</b>	<b>68,166</b>	<b>68,166</b>
<b>OTHER USES OF FUNDS:</b>					
<b>TOTAL EXPENSES:</b>	<b>\$ 69,165</b>	<b>\$ 68,665</b>	<b>\$ 68,166</b>	<b>68,166</b>	<b>\$ 68,166</b>
TOTAL REVENUE	\$ 70,903	\$ 69,226	\$ 70,121	\$ 70,121	\$ 70,121
LESS TOTAL EXPENSES	(69,165)	(68,665)	(68,166)	(68,166)	(68,166)
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$ 1,738</b>	<b>\$ 561</b>	<b>\$ 1,955</b>	<b>\$ 1,955</b>	<b>\$ 1,955</b>
<b>DISTRIBUTION OF DISTRICTS 90-96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PRIOR YEAR SURPLUS</b>	<b>\$ 89,972</b>	<b>\$ 91,710</b>	<b>\$ 93,671</b>	<b>\$ 92,272</b>	<b>\$ 92,272</b>
<b>TOTAL NET SURPLUS</b>	<b>\$ 91,710</b>	<b>\$ 92,271</b>	<b>\$ 95,626</b>	<b>\$ 94,227</b>	<b>\$ 94,227</b>

**ADOPTION/APPROVAL DATES:**  
ORIGINAL ADOPTION - 08/19/2021  
REVISED BUDGET - 03/17/2022  
FINAL BUDGET - 06/30/2022

**LIVINGSTON PARISH PUBLIC SCHOOLS  
SINKING FUND - MAUREPAS SCHOOL DIST 33  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b>REVENUES</b>					
411130 (3)DEBT SERVICES TAXES	146,722	146,693	135,000	135,000	145,000
411160 PENALTIES/INTEREST PROP TAX	380	702	550	550	600
415100 INTEREST ON INVSTMNT-CHECKING	1,980	631	468	468	468
<b>TOTAL REVENUES:</b>	<b>\$ 149,082</b>	<b>\$ 148,026</b>	<b>\$ 136,018</b>	<b>\$ 136,018</b>	<b>\$ 146,068</b>
<b>EXPENDITURES</b>					
<b>PURCH PROF/TECH SVC:</b>					
531100 ASSESSOR FEES	1,181	135	-	50	50
531300 PENSION FUND	5,758	5,782	5,782	5,782	5,904
534000 PURCHASED TECH SVC	750	750	1,500	1,500	1,500
<b>TOTAL PURCH PROF/TECH SVC</b>	<b>7,689</b>	<b>6,666</b>	<b>7,282</b>	<b>7,332</b>	<b>7,454</b>
<b>OTHER OBJECTS:</b>					
583100 REDEMPTION OF PRINCIPAL	115,000	120,000	130,000	130,000	130,000
583200 INTEREST (LONG-TERM)	27,553	22,723	17,623	17,623	17,623
<b>TOTAL OTHER OBJECTS</b>	<b>142,553</b>	<b>142,723</b>	<b>147,623</b>	<b>147,623</b>	<b>147,623</b>
<b>OTHER USES OF FUNDS:</b>					
<b>TOTAL EXPENSES:</b>	<b>\$ 150,242</b>	<b>\$ 149,389</b>	<b>\$ 154,904</b>	<b>154,954</b>	<b>\$ 155,077</b>
TOTAL REVENUE	\$ 149,082	\$ 148,026	\$ 136,018	\$ 136,018	\$ 146,068
LESS TOTAL EXPENSES	(150,242)	(149,389)	(154,904)	(154,954)	(155,077)
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$(1,160)</b>	<b>\$(1,363)</b>	<b>\$(18,887)</b>	<b>\$(18,937)</b>	<b>\$(9,009)</b>
<b>DISTRIBUTION OF DISTRICTS 90-96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PRIOR YEAR SURPLUS</b>	<b>\$ 140,096</b>	<b>\$ 138,936</b>	<b>\$ 135,949</b>	<b>\$ 137,573</b>	<b>\$ 137,573</b>
<b>TOTAL NET SURPLUS</b>	<b>\$ 138,936</b>	<b>\$ 137,573</b>	<b>\$ 117,062</b>	<b>\$ 118,636</b>	<b>\$ 128,564</b>

ADOPTION/APPROVAL DATES:  
ORIGINAL ADOPTION - 08/19/2021  
REVISED BUDGET - 03/17/2022  
FINAL BUDGET - 06/30/2022

**LIVINGSTON PARISH PUBLIC SCHOOLS  
SINKING FUND - F/S SPECIAL DIST 32A  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b><u>REVENUES</u></b>					
411130 (3)DEBT SERVICES TAXES	-	18	-	-	-
411160 PENALTIES/INTEREST PROP TAX	-	28	-	-	-
415100 INTEREST ON INVSTMNT-CHECKING	4,412	1,490	1,268	1,268	1,268
<b>TOTAL REVENUES:</b>	<b>\$ 4,412</b>	<b>\$ 1,536</b>	<b>\$ 1,268</b>	<b>\$ 1,268</b>	<b>\$ 1,268</b>
<b><u>EXPENDITURES</u></b>					
<b>PURCH PROF/TECH SVC:</b>					
534000 PURCHASED TECH SVC	-	-	-	-	-
<b>TOTAL PURCH PROF/TECH SVC</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER OBJECTS:</b>					
<b>OTHER USES OF FUNDS:</b>					
<b>TOTAL EXPENSES:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>
TOTAL REVENUE	\$ 4,412	\$ 1,536	\$ 1,268	\$ 1,268	\$ 1,268
LESS TOTAL EXPENSES	-	-	-	-	-
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$ 4,412</b>	<b>\$ 1,536</b>	<b>\$ 1,268</b>	<b>\$ 1,268</b>	<b>\$ 1,268</b>
<b>DISTRIBUTION OF DISTRICTS 90-96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PRIOR YEAR SURPLUS</b>	<b>\$ 37,263</b>	<b>\$ 41,675</b>	<b>\$ 42,943</b>	<b>\$ 43,211</b>	<b>\$ 43,211</b>
<b>TOTAL NET SURPLUS</b>	<b>\$ 41,675</b>	<b>\$ 43,211</b>	<b>\$ 44,211</b>	<b>\$ 44,479</b>	<b>\$ 44,479</b>

**ADOPTION/APPROVAL DATES:**  
ORIGINAL ADOPTION - 08/19/2021  
REVISED BUDGET - 03/17/2022  
FINAL BUDGET - 06/30/2022

**LIVINGSTON PARISH PUBLIC SCHOOLS  
SINKING FUND - SPRFLD SPECIAL DIST 27A  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b><u>REVENUES</u></b>					
411130 (3)DEBT SERVICES TAXES	342	886	-	-	42
411160 PENALTIES/INTEREST PROP TAX	509	1,140	1,140	1,140	-
415100 INTEREST ON INVSTMNT-CHECKING	6,974	2,317	531	531	531
<b>TOTAL REVENUES:</b>	<b>\$ 7,826</b>	<b>\$ 4,343</b>	<b>\$ 1,671</b>	<b>\$ 1,671</b>	<b>\$ 573</b>
<b><u>EXPENDITURES</u></b>					
<b>PURCH PROF/TECH SVC:</b>					
534000 PURCHASED TECH SVC	-	-	-	-	-
<b>TOTAL PURCH PROF/TECH SVC</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER OBJECTS:</b>					
<b>OTHER USES OF FUNDS:</b>					
<b>TOTAL EXPENSES:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>
TOTAL REVENUE	\$ 7,826	\$ 4,343	\$ 1,671	\$ 1,671	\$ 573
LESS TOTAL EXPENSES	-	-	-	-	-
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$ 7,826</b>	<b>\$ 4,343</b>	<b>\$ 1,671</b>	<b>\$ 1,671</b>	<b>\$ 573</b>
<b>DISTRIBUTION OF DISTRICTS 90-96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PRIOR YEAR SURPLUS</b>	<b>\$ 100,610</b>	<b>\$ 108,436</b>	<b>\$ 110,998</b>	<b>\$ 112,780</b>	<b>\$ 112,780</b>
<b>TOTAL NET SURPLUS</b>	<b>\$ 108,436</b>	<b>\$ 112,779</b>	<b>\$ 112,669</b>	<b>\$ 114,451</b>	<b>\$ 113,353</b>

**ADOPTION/APPROVAL DATES:**  
ORIGINAL ADOPTION - 08/19/2021  
REVISED BUDGET - 03/17/2022  
FINAL BUDGET - 06/30/2022

**LIVINGSTON PARISH PUBLIC SCHOOLS  
SINKING FUND - WALKER SCHOOL DISTRICT 04-1  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b>REVENUES</b>					
411130 (3)DEBT SERVICES TAXES	1,520,456	1,388,184	1,306,600	1,306,600	1,400,000
411160 PENALTIES/INTEREST PROP TAX	4,280	5,801	5,000	5,000	5,000
415100 INTEREST ON INVSTMNT-CHECKING	14,357	4,171	4,606	4,606	4,606
<b>TOTAL REVENUES:</b>	<b>\$ 1,539,093</b>	<b>\$ 1,398,156</b>	<b>\$ 1,316,206</b>	<b>\$ 1,316,206</b>	<b>\$ 1,409,606</b>
<b>EXPENDITURES</b>					
<b>PURCH PROF/TECH SVC:</b>					
531100 ASSESSOR FEES	2,325	764	-	400	500
531300 PENSION FUND	60,502	55,575	55,575	55,575	57,260
534000 PURCHASED TECH SVC	1,600	-	2,500	2,500	2,500
<b>TOTAL PURCH PROF/TECH SVC</b>	<b>64,426</b>	<b>56,339</b>	<b>58,075</b>	<b>58,475</b>	<b>60,260</b>
<b>OTHER OBJECTS:</b>					
583100 REDEMPTION OF PRINCIPAL	455,000	470,000	490,000	490,000	490,000
583200 INTEREST (LONG-TERM)	811,263	788,513	765,013	765,013	765,013
<b>TOTAL OTHER OBJECTS</b>	<b>1,266,263</b>	<b>1,258,513</b>	<b>1,255,013</b>	<b>1,255,013</b>	<b>1,255,013</b>
<b>OTHER USES OF FUNDS:</b>					
<b>TOTAL EXPENSES:</b>	<b>\$ 1,330,689</b>	<b>\$ 1,314,852</b>	<b>\$ 1,313,088</b>	<b>1,313,488</b>	<b>\$ 1,315,273</b>
TOTAL REVENUE	\$ 1,539,093	\$ 1,398,156	\$ 1,316,206	\$ 1,316,206	\$ 1,409,606
LESS TOTAL EXPENSES	(1,330,689)	(1,314,852)	(1,313,088)	(1,313,488)	(1,315,273)
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$ 208,404</b>	<b>\$ 83,304</b>	<b>\$ 3,118</b>	<b>\$ 2,718</b>	<b>\$ 94,333</b>
<b>DISTRIBUTION OF DISTRICTS 90-96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PRIOR YEAR SURPLUS</b>	<b>\$ 1,910,582</b>	<b>\$ 2,118,986</b>	<b>\$ 2,195,004</b>	<b>\$ 2,202,291</b>	<b>\$ 2,202,291</b>
<b>TOTAL NET SURPLUS</b>	<b>\$ 2,118,986</b>	<b>\$ 2,202,290</b>	<b>\$ 2,198,122</b>	<b>\$ 2,205,009</b>	<b>\$ 2,296,624</b>

ADOPTION/APPROVAL DATES:  
ORIGINAL ADOPTION - 08/19/2021  
REVISED BUDGET - 03/17/2022  
FINAL BUDGET - 06/30/2022

CONSTRUCTION

**LIVINGSTON PARISH PUBLIC SCHOOLS  
CONSTRUCTION - FUND 05  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022	%	CHG
<b>REVENUES</b>							
411120 (2)RENEWABLE TAXES	2,794,897	3,026,188	3,000,000	3,000,000	3,080,000		2.67
411160 PENALTIES/INTEREST PROP TAX	7,858	16,301	11,700	11,700	8,000		-31.62
415100 INTEREST ON	39,614	34,272	30,000	100,000	100,000		-
451100 BOND PROCEEDS	-	-	-	29,875,000	29,875,000		-
451200 ACC INT & PREMIUM ON BOND	-	-	-	5,143,587	5,143,587		-
452201 TRANSFERS IN - G/F	243,249	245,244	245,244	1,250,800	1,250,800		-
452202 TRANSFERS IN - 2ND S/T	3,800,000	650,000	1,530,000	1,850,000	1,850,000		-
453000 PROCEEDS-DISPOSAL OF	-	182,987	-	-	-		-
<b>TOTAL REVENUES:</b>	<b>\$ 6,885,618</b>	<b>\$ 4,154,992</b>	<b>\$ 4,816,944</b>	<b>\$ 41,231,087</b>	<b>\$ 41,307,387</b>		
<b>EXPENDITURES</b>							
<b>PURCH PROF/TECH SVC:</b>							
531100 ASSESSOR FEES	5,035	2,056	-	595	670		12.61
531300 PENSION FUND	111,594	120,681	120,681	120,681	124,913		3.51
531600 ELECTION FEES	-	-	-	-	86,012		-
531900 OTHER FEES	-	-	-	5,170	5,170		-
533400 ARCHITECT/ENGINEERING SVCS	97,701	270,135	243,750	2,672,012	1,934,506		-27.60
<b>TOTAL PURCH PROF/TECH SVC</b>	<b>214,331</b>	<b>392,873</b>	<b>364,431</b>	<b>2,798,458</b>	<b>2,151,271</b>		
<b>PURCH PROPERTY SVC:</b>							
545000 CONSTRUCTION SERVICES	4,703,127	784,695	2,750,000	12,504,000	11,802,000		-5.61
545001 CONSTRUCTION SERVICES-OTHER	58,079	11,984	50,000	230,000	230,000		-
<b>TOTAL PURCH PROPERTY SVC</b>	<b>4,761,206</b>	<b>796,678</b>	<b>2,800,000</b>	<b>12,734,000</b>	<b>12,032,000</b>		
<b>PROPERTY:</b>							
571000 LAND AND IMPROVEMENTS	-	598,659	-	-	-		-
<b>TOTAL PROPERTY</b>	<b>-</b>	<b>598,659</b>	<b>-</b>	<b>-</b>	<b>-</b>		-
<b>OTHER OBJECTS:</b>							
589000 MISC EXPENSE	-	-	-	590,000	590,000		-
<b>TOTAL OTHER OBJECTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>590,000</b>	<b>590,000</b>		
<b>OTHER USES OF FUNDS:</b>							
<b>TOTAL EXPENSES:</b>	<b>\$ 4,975,537</b>	<b>\$ 1,788,210</b>	<b>\$ 3,164,431</b>	<b>\$ 16,122,458</b>	<b>\$ 14,773,271</b>		
TOTAL REVENUE	\$ 6,885,618	\$ 4,154,992	\$ 4,816,944	\$ 41,231,087	\$ 41,307,387		
LESS TOTAL EXPENSES	(4,975,537)	(1,788,210)	(3,164,431)	(16,122,458)	(14,773,271)		
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$ 1,910,081</b>	<b>\$ 2,366,782</b>	<b>\$ 1,652,513</b>	<b>\$ 25,108,629</b>	<b>\$ 26,534,116</b>		
<b>DISTRIBUTION OF DISTRICTS 90-96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>PRIOR YEAR SURPLUS</b>	<b>\$ 3,795,695</b>	<b>\$ 5,705,776</b>	<b>\$ 7,305,667</b>	<b>\$ 8,072,558</b>	<b>\$ 8,072,558</b>		
<b>TOTAL NET SURPLUS</b>	<b>\$ 5,705,776</b>	<b>\$ 8,072,558</b>	<b>\$ 8,958,180</b>	<b>\$ 33,181,187</b>	<b>\$ 34,606,674</b>		

ADOPTION/APPROVAL DATES:  
ORIGINAL ADOPTION - 08/19/2021  
REVISED BUDGET - 03/17/2022  
FINAL BUDGET - 06/30/2022



LIVINGSTON PARISH PUBLIC SCHOOLS  
CONSTRUCTION - FUND 05  
FINAL BUDGET  
2021/2022

	D.S. #1 80	WALKER #4 81	LIVE OAK #22 82	ALBANY #24 83	HOLDEN #25 84	DOYLE #26 85	SPRGFLD #27 86	FROST #31 87	FR SET #32 88	MAUREPAS #33 89
<b>TOTALS</b>										
<b>FUND BALANCE (7/01/21)</b>	2,953,404	1,479,222	1,230,857	191,585	276,703	204,247	966,078	428,834	249,312	92,318

**REVENUE**

(2)RENEWABLE TAXES	973,441	765,545	525,737	239,808	73,608	151,176	161,658	40,880	108,315	39,832
PENALTIES/INTEREST PROP TAX	2,528	1,988	1,366	623	191	393	420	106	281	103
INTEREST ON INVSTMNT-CHECKING	31,605	24,855	17,069	7,786	2,390	4,908	5,249	1,327	3,517	1,293
BOND PROCEEDS	13,000,000	16,875,000	-	-	-	-	-	-	-	-
ACC INT & PREMIUM ON BOND SALE	2,886,629	2,256,958	-	-	-	-	-	-	-	-
TRANSFERS IN - G/F	79,266	62,337	42,810	19,527	505,994	12,310	13,164	3,329	8,820	503,243
TRANSFERS IN - 2ND S/T	-	-	1,750,000	-	-	-	-	-	-	100,000
<b>TOTAL REVENUE</b>	16,973,469	19,986,684	2,336,982	267,744	582,183	168,787	180,490	45,643	120,933	644,472

**DISBURSEMENT**

ASSESSOR FEES	200	150	100	50	25	50	50	10	25	10
PENSION FUND	39,479	31,048	21,322	9,726	2,985	6,131	6,556	1,658	4,393	1,616
ELECTION FEES	27,184	21,379	14,682	6,697	2,056	4,222	4,514	1,142	3,025	1,112
OTHER FEES	1,634	1,285	882	403	124	254	271	69	182	67
ARCHITECT/ENGINEERING SVCS	1,435,000	50,000	200,000	-	50,000	-	162,000	-	-	37,506
CONSTRUCTION SERVICES	8,800,000	348,000	1,000,000	-	577,000	-	500,000	-	-	577,000
CONSTRUCTION SERVICES-OTHER	100,000	25,000	50,000	-	15,000	-	25,000	-	-	15,000
MISC EXPENSE	260,000	330,000	-	-	-	-	-	-	-	-
<b>TOTAL DISBURSEMENT</b>	10,663,497	806,861	1,286,986	16,875	647,189	10,657	698,392	2,878	7,624	632,311

<b>PROJECTED FUND BALANCE (6/30/22)</b>	9,263,376	20,659,045	2,280,853	442,454	211,696	362,377	448,176	471,598	362,621	104,480
---	-----------	------------	-----------	---------	---------	---------	---------	---------	---------	---------

**LIVINGSTON PARISH PUBLIC SCHOOLS  
CONSTRUCTION - DENHAM SPRINGS SCHOOL DIST 01  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b>REVENUES</b>					
411120 (2)RENEWABLE TAXES	883,175	959,565	951,300	951,300	973,441
411160 PENALTIES/INTEREST PROP TAX	2,481	5,164	3,710	3,710	2,528
415100 INTEREST ON INVSTMNT-CHECKING	12,481	10,859	9,513	31,605	31,605
451100 BOND PROCEEDS	-	-	-	13,000,000	13,000,000
451200 ACC INT & PREMIUM ON BOND SALE	-	-	-	2,256,958	2,886,629
452201 TRANSFERS IN - G/F	76,867	77,767	77,767	79,266	79,266
453000 PROCEEDS-DISPOSAL OF	-	137,897	-	-	-
<b>TOTAL REVENUES:</b>	<b>\$ 975,004</b>	<b>\$ 1,191,252</b>	<b>\$ 1,042,290</b>	<b>\$ 16,322,840</b>	<b>\$ 16,973,469</b>
<b>EXPENDITURES</b>					
<b>PURCH PROF/TECH SVC:</b>					
531100 ASSESSOR FEES	1,591	651	-	200	200
531300 PENSION FUND	35,264	38,268	38,268	38,268	39,479
531600 ELECTION FEES	-	-	-	-	27,184
531900 OTHER FEES	-	-	-	1,634	1,634
533400 ARCHITECT/ENGINEERING SVCS	3,855	195,291	-	1,435,000	1,435,000
<b>TOTAL PURCH PROF/TECH SVC</b>	<b>40,710</b>	<b>234,210</b>	<b>38,268</b>	<b>1,475,102</b>	<b>1,503,497</b>
<b>PURCH PROPERTY SVC:</b>					
545000 CONSTRUCTION SERVICES	59,306	-	-	8,300,000	8,800,000
545001 CONSTRUCTION SERVICES-OTHER	79	11,984	-	100,000	100,000
<b>TOTAL PURCH PROPERTY SVC</b>	<b>59,385</b>	<b>11,984</b>	<b>-</b>	<b>8,400,000</b>	<b>8,900,000</b>
<b>PROPERTY:</b>					
571000 LAND AND IMPROVEMENTS	-	223,000	-	-	-
<b>TOTAL PROPERTY</b>	<b>-</b>	<b>223,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER OBJECTS:</b>					
589000 MISC EXPENSE	-	-	-	260,000	260,000
<b>TOTAL OTHER OBJECTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>260,000</b>	<b>260,000</b>
<b>TOTAL EXPENSES:</b>	<b>\$ 100,095</b>	<b>\$ 469,194</b>	<b>\$ 38,268</b>	<b>\$ 10,135,102</b>	<b>\$ 10,663,497</b>
TOTAL REVENUE	\$ 975,004	\$ 1,191,252	\$ 1,042,290	\$ 16,322,840	\$ 16,973,469
LESS TOTAL EXPENSES	(100,095)	(469,194)	(38,268)	(10,135,102)	(10,663,497)
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$ 874,909</b>	<b>\$ 722,058</b>	<b>\$ 1,004,022</b>	<b>\$ 6,187,738</b>	<b>\$ 6,309,972</b>
<b>DISTRIBUTION OF DISTRICTS 90-96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PRIOR YEAR SURPLUS</b>	<b>\$ 1,356,438</b>	<b>\$ 2,231,347</b>	<b>\$ 2,243,764</b>	<b>\$ 2,953,404</b>	<b>\$ 2,953,404</b>
<b>TOTAL NET SURPLUS</b>	<b>\$ 2,231,347</b>	<b>\$ 2,953,405</b>	<b>\$ 3,247,786</b>	<b>\$ 9,141,142</b>	<b>\$ 9,263,376</b>

ADOPTION/APPROVAL DATES:  
ORIGINAL ADOPTION - 08/19/2021  
REVISED BUDGET - 03/17/2022  
FINAL BUDGET - 06/30/2022

**LIVINGSTON PARISH PUBLIC SCHOOLS  
CONSTRUCTION - WALKER SCHOOL DIST 04  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b>REVENUES</b>					
411120 (2)RENEWABLE TAXES	692,577	745,403	738,900	738,900	765,545
411160 PENALTIES/INTEREST PROP TAX	1,948	4,022	2,882	2,882	1,988
415100 INTEREST ON INVSTMNT-CHECKING	9,821	8,453	7,389	24,855	24,855
451100 BOND PROCEEDS	-	-	-	16,875,000	16,875,000
451200 ACC INT & PREMIUM ON BOND SALE	-	-	-	2,886,629	2,256,958
452201 TRANSFERS IN - G/F	60,277	60,404	60,404	62,337	62,337
<b>TOTAL REVENUES:</b>	<b>\$ 764,622</b>	<b>\$ 818,281</b>	<b>\$ 809,574</b>	<b>\$ 20,590,603</b>	<b>\$ 19,986,684</b>
<b>EXPENDITURES</b>					
<b>PURCH PROF/TECH SVC:</b>					
531100 ASSESSOR FEES	1,248	508	-	100	150
531300 PENSION FUND	27,653	29,724	29,724	29,724	31,048
531600 ELECTION FEES	-	-	-	-	21,379
531900 OTHER FEES	-	-	-	1,285	1,285
533400 ARCHITECT/ENGINEERING SVCS	3,023	-	-	600,000	50,000
<b>TOTAL PURCH PROF/TECH SVC</b>	<b>31,924</b>	<b>30,232</b>	<b>29,724</b>	<b>631,109</b>	<b>103,861</b>
<b>PURCH PROPERTY SVC:</b>					
545000 CONSTRUCTION SERVICES	46,506	-	-	300,000	348,000
545001 CONSTRUCTION SERVICES-OTHER	62	-	-	25,000	25,000
<b>TOTAL PURCH PROPERTY SVC</b>	<b>46,568</b>	<b>-</b>	<b>-</b>	<b>325,000</b>	<b>373,000</b>
<b>PROPERTY:</b>					
<b>OTHER OBJECTS:</b>					
589000 MISC EXPENSE	-	-	-	330,000	330,000
<b>TOTAL OTHER OBJECTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>330,000</b>	<b>330,000</b>
<b>TOTAL EXPENSES:</b>	<b>\$ 78,492</b>	<b>\$ 30,232</b>	<b>\$ 29,724</b>	<b>\$ 1,286,109</b>	<b>\$ 806,861</b>
TOTAL REVENUE	\$ 764,622	\$ 818,281	\$ 809,574	\$ 20,590,603	\$ 19,986,684
LESS TOTAL EXPENSES	(78,492)	(30,232)	(29,724)	(1,286,109)	(806,861)
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$ 686,130</b>	<b>\$ 788,049</b>	<b>\$ 779,850</b>	<b>\$ 19,304,494</b>	<b>\$ 19,179,823</b>
<b>DISTRIBUTION OF DISTRICTS 90-96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PRIOR YEAR SURPLUS</b>	<b>\$ 5,043</b>	<b>\$ 691,173</b>	<b>\$ 1,469,523</b>	<b>\$ 1,479,222</b>	<b>\$ 1,479,222</b>
<b>TOTAL NET SURPLUS</b>	<b>\$ 691,173</b>	<b>\$ 1,479,222</b>	<b>\$ 2,249,373</b>	<b>\$ 20,783,716</b>	<b>\$ 20,659,045</b>

ADOPTION/APPROVAL DATES:  
ORIGINAL ADOPTION - 08/19/2021  
REVISED BUDGET - 03/17/2022  
FINAL BUDGET - 06/30/2022

**LIVINGSTON PARISH PUBLIC SCHOOLS  
CONSTRUCTION - LIVE OAK SCHOOL DIST 22  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b>REVENUES</b>					
411120 (2)RENEWABLE TAXES	475,130	517,144	512,700	512,700	525,737
411160 PENALTIES/INTEREST PROP TAX	1,336	2,782	2,000	2,000	1,366
415100 INTEREST ON INVSTMNT-CHECKING	6,728	5,850	5,127	17,069	17,069
452201 TRANSFERS IN - G/F	41,352	41,912	41,912	42,810	42,810
452202 TRANSFERS IN - 2ND S/T	3,500,000	-	1,530,000	1,750,000	1,750,000
<b>TOTAL REVENUES:</b>	<b>\$ 4,024,547</b>	<b>\$ 567,688</b>	<b>\$ 2,091,739</b>	<b>\$ 2,324,579</b>	<b>\$ 2,336,982</b>
<b>EXPENDITURES</b>					
<b>PURCH PROF/TECH SVC:</b>					
531100 ASSESSOR FEES	856	351	-	75	100
531300 PENSION FUND	18,971	20,624	20,624	20,624	21,322
531600 ELECTION FEES	-	-	-	-	14,682
531900 OTHER FEES	-	-	-	882	882
533400 ARCHITECT/ENGINEERING SVCS	73,523	49,563	243,750	400,000	200,000
<b>TOTAL PURCH PROF/TECH SVC</b>	<b>93,350</b>	<b>70,538</b>	<b>264,374</b>	<b>421,582</b>	<b>236,986</b>
<b>PURCH PROPERTY SVC:</b>					
545000 CONSTRUCTION SERVICES	3,936,591	-	2,750,000	2,750,000	1,000,000
545001 CONSTRUCTION SERVICES-OTHER	55,242	-	50,000	50,000	50,000
<b>TOTAL PURCH PROPERTY SVC</b>	<b>3,991,833</b>	<b>-</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>1,050,000</b>
<b>PROPERTY:</b>					
571000 LAND AND IMPROVEMENTS	-	163,000	-	-	-
<b>TOTAL PROPERTY</b>	<b>-</b>	<b>163,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER OBJECTS:</b>					
<b>TOTAL EXPENSES:</b>	<b>\$ 4,085,183</b>	<b>\$ 233,538</b>	<b>\$ 3,064,374</b>	<b>\$ 3,221,582</b>	<b>\$ 1,286,986</b>
TOTAL REVENUE	\$ 4,024,547	\$ 567,688	\$ 2,091,739	\$ 2,324,579	\$ 2,336,982
LESS TOTAL EXPENSES	(4,085,183)	(233,538)	(3,064,374)	(3,221,582)	(1,286,986)
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$(60,636)</b>	<b>\$ 334,150</b>	<b>\$(972,636)</b>	<b>\$(897,003)</b>	<b>\$ 1,049,996</b>
<b>DISTRIBUTION OF DISTRICTS 90-96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PRIOR YEAR SURPLUS</b>	<b>\$ 957,344</b>	<b>\$ 896,708</b>	<b>\$ 1,273,821</b>	<b>\$ 1,230,857</b>	<b>\$ 1,230,857</b>
<b>TOTAL NET SURPLUS</b>	<b>\$ 896,708</b>	<b>\$ 1,230,858</b>	<b>\$ 301,185</b>	<b>\$ 333,854</b>	<b>\$ 2,280,853</b>

ADOPTION/APPROVAL DATES:  
ORIGINAL ADOPTION - 08/19/2021  
REVISED BUDGET - 03/17/2022  
FINAL BUDGET - 06/30/2022

**LIVINGSTON PARISH PUBLIC SCHOOLS  
CONSTRUCTION - ALBANY SCHOOL DIST 24  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b>REVENUES</b>					
411120 (2)RENEWABLE TAXES	217,441	233,942	231,900	231,900	239,808
411160 PENALTIES/INTEREST PROP TAX	611	1,262	904	904	623
415100 INTEREST ON INVSTMNT-CHECKING	3,078	2,653	2,319	7,786	7,786
452201 TRANSFERS IN - G/F	18,925	18,957	18,957	19,527	19,527
453000 PROCEEDS-DISPOSAL OF	-	45,090	-	-	-
<b>TOTAL REVENUES:</b>	<b>\$ 240,055</b>	<b>\$ 301,905</b>	<b>\$ 254,081</b>	<b>\$ 260,118</b>	<b>\$ 267,744</b>
<b>EXPENDITURES</b>					
<b>PURCH PROF/TECH SVC:</b>					
531100 ASSESSOR FEES	392	159	-	50	50
531300 PENSION FUND	8,682	9,329	9,329	9,329	9,726
531600 ELECTION FEES	-	-	-	-	6,697
531900 OTHER FEES	-	-	-	403	403
533400 ARCHITECT/ENGINEERING SVCS	4,663	-	-	-	-
<b>TOTAL PURCH PROF/TECH SVC</b>	<b>13,737</b>	<b>9,488</b>	<b>9,329</b>	<b>9,781</b>	<b>16,875</b>
<b>PURCH PROPERTY SVC:</b>					
545000 CONSTRUCTION SERVICES	224,195	-	-	-	-
545001 CONSTRUCTION SERVICES-OTHER	19	-	-	-	-
<b>TOTAL PURCH PROPERTY SVC</b>	<b>224,214</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PROPERTY:</b>					
571000 LAND AND IMPROVEMENTS	-	212,659	-	-	-
<b>TOTAL PROPERTY</b>	<b>-</b>	<b>212,659</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER OBJECTS:</b>					
<b>TOTAL EXPENSES:</b>	<b>\$ 237,951</b>	<b>\$ 222,147</b>	<b>\$ 9,329</b>	<b>\$ 9,781</b>	<b>\$ 16,875</b>
TOTAL REVENUE	\$ 240,055	\$ 301,905	\$ 254,081	\$ 260,118	\$ 267,744
LESS TOTAL EXPENSES	(237,951)	(222,147)	(9,329)	(9,781)	(16,875)
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$ 2,104</b>	<b>\$ 79,758</b>	<b>\$ 244,752</b>	<b>\$ 250,336</b>	<b>\$ 250,869</b>
<b>DISTRIBUTION OF DISTRICTS 90-96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PRIOR YEAR SURPLUS</b>	<b>\$ 109,723</b>	<b>\$ 111,827</b>	<b>\$ 188,510</b>	<b>\$ 191,585</b>	<b>\$ 191,585</b>
<b>TOTAL NET SURPLUS</b>	<b>\$ 111,827</b>	<b>\$ 191,585</b>	<b>\$ 433,262</b>	<b>\$ 441,921</b>	<b>\$ 442,454</b>

ADOPTION/APPROVAL DATES:  
ORIGINAL ADOPTION - 08/19/2021  
REVISED BUDGET - 03/17/2022  
FINAL BUDGET - 06/30/2022

**LIVINGSTON PARISH PUBLIC SCHOOLS  
CONSTRUCTION - HOLDEN SCHOOL DIST 25  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b>REVENUES</b>					
411120 (2)RENEWABLE TAXES	73,510	75,401	74,700	74,700	73,608
411160 PENALTIES/INTEREST PROP TAX	207	412	291	291	191
415100 INTEREST ON INVSTMNT-CHECKING	1,055	864	747	2,390	2,390
452201 TRANSFERS IN - G/F	6,397	6,107	6,107	505,994	505,994
<b>TOTAL REVENUES:</b>	<b>\$ 81,170</b>	<b>\$ 82,784</b>	<b>\$ 81,845</b>	<b>\$ 583,375</b>	<b>\$ 582,183</b>
<b>EXPENDITURES</b>					
<b>PURCH PROF/TECH SVC:</b>					
531100 ASSESSOR FEES	132	52	-	25	25
531300 PENSION FUND	2,935	3,005	3,005	3,005	2,985
531600 ELECTION FEES	-	-	-	-	2,056
531900 OTHER FEES	-	-	-	124	124
533400 ARCHITECT/ENGINEERING SVCS	321	-	-	37,506	50,000
<b>TOTAL PURCH PROF/TECH SVC</b>	<b>3,388</b>	<b>3,057</b>	<b>3,005</b>	<b>40,660</b>	<b>55,189</b>
<b>PURCH PROPERTY SVC:</b>					
545000 CONSTRUCTION SERVICES	4,936	-	-	577,000	577,000
545001 CONSTRUCTION SERVICES-OTHER	7	-	-	15,000	15,000
<b>TOTAL PURCH PROPERTY SVC</b>	<b>4,943</b>	<b>-</b>	<b>-</b>	<b>592,000</b>	<b>592,000</b>
<b>PROPERTY:</b>					
<b>OTHER OBJECTS:</b>					
<b>TOTAL EXPENSES:</b>	<b>\$ 8,331</b>	<b>\$ 3,057</b>	<b>\$ 3,005</b>	<b>\$ 632,660</b>	<b>\$ 647,189</b>
TOTAL REVENUE	\$ 81,170	\$ 82,784	\$ 81,845	\$ 583,375	\$ 582,183
LESS TOTAL EXPENSES	(8,331)	(3,057)	(3,005)	(632,660)	(647,189)
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$ 72,840</b>	<b>\$ 79,727</b>	<b>\$ 78,840</b>	<b>\$(49,285)</b>	<b>\$(65,007)</b>
<b>DISTRIBUTION OF DISTRICTS 90-96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PRIOR YEAR SURPLUS</b>	<b>\$ 124,135</b>	<b>\$ 196,975</b>	<b>\$ 275,616</b>	<b>\$ 276,703</b>	<b>\$ 276,703</b>
<b>TOTAL NET SURPLUS</b>	<b>\$ 196,975</b>	<b>\$ 276,702</b>	<b>\$ 354,456</b>	<b>\$ 227,418</b>	<b>\$ 211,696</b>

ADOPTION/APPROVAL DATES:  
ORIGINAL ADOPTION - 08/19/2021  
REVISED BUDGET - 03/17/2022  
FINAL BUDGET - 06/30/2022

**LIVINGSTON PARISH PUBLIC SCHOOLS  
CONSTRUCTION - DOYLE SCHOOL DIST 26  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b>REVENUES</b>					
411120 (2)RENEWABLE TAXES	139,743	153,104	151,800	151,800	151,176
411160 PENALTIES/INTEREST PROP TAX	393	822	592	592	393
415100 INTEREST ON INVSTMNT-CHECKING	1,976	1,730	1,518	4,908	4,908
452201 TRANSFERS IN - G/F	12,162	12,409	12,409	12,310	12,310
452202 TRANSFERS IN - 2ND S/T	300,000	650,000	-	-	-
<b>TOTAL REVENUES:</b>	<b>\$ 454,275</b>	<b>\$ 818,065</b>	<b>\$ 166,319</b>	<b>\$ 169,610</b>	<b>\$ 168,787</b>
<b>EXPENDITURES</b>					
<b>PURCH PROF/TECH SVC:</b>					
531100 ASSESSOR FEES	252	104	-	50	50
531300 PENSION FUND	5,580	6,106	6,106	6,106	6,131
531600 ELECTION FEES	-	-	-	-	4,222
531900 OTHER FEES	-	-	-	254	254
533400 ARCHITECT/ENGINEERING SVCS	10,949	25,281	-	-	-
<b>TOTAL PURCH PROF/TECH SVC</b>	<b>16,780</b>	<b>31,491</b>	<b>6,106</b>	<b>6,410</b>	<b>10,657</b>
<b>PURCH PROPERTY SVC:</b>					
545000 CONSTRUCTION SERVICES	403,975	784,695	-	-	-
545001 CONSTRUCTION SERVICES-OTHER	2,642	-	-	-	-
<b>TOTAL PURCH PROPERTY SVC</b>	<b>406,617</b>	<b>784,695</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PROPERTY: OTHER OBJECTS:</b>					
<b>TOTAL EXPENSES:</b>	<b>\$ 423,397</b>	<b>\$ 816,186</b>	<b>\$ 6,106</b>	<b>\$ 6,410</b>	<b>\$ 10,657</b>
TOTAL REVENUE	\$ 454,275	\$ 818,065	\$ 166,319	\$ 169,610	\$ 168,787
LESS TOTAL EXPENSES	(423,397)	(816,186)	(6,106)	(6,410)	(10,657)
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$ 30,877</b>	<b>\$ 1,879</b>	<b>\$ 160,213</b>	<b>\$ 163,200</b>	<b>\$ 158,130</b>
<b>DISTRIBUTION OF DISTRICTS 90-96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PRIOR YEAR SURPLUS</b>	<b>\$ 171,491</b>	<b>\$ 202,368</b>	<b>\$ 322,281</b>	<b>\$ 204,247</b>	<b>\$ 204,247</b>
<b>TOTAL NET SURPLUS</b>	<b>\$ 202,368</b>	<b>\$ 204,247</b>	<b>\$ 482,494</b>	<b>\$ 367,447</b>	<b>\$ 362,377</b>

ADOPTION/APPROVAL DATES:  
ORIGINAL ADOPTION - 08/19/2021  
REVISED BUDGET - 03/17/2022  
FINAL BUDGET - 06/30/2022

**LIVINGSTON PARISH PUBLIC SCHOOLS  
CONSTRUCTION - SPRINGFIELD SCHOOL DIST 27  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b>REVENUES</b>					
411120 (2)RENEWABLE TAXES	145,615	158,263	156,900	156,900	161,658
411160 PENALTIES/INTEREST PROP TAX	410	852	612	612	420
415100 INTEREST ON INVSTMNT-CHECKING	2,067	1,791	1,569	5,249	5,249
452201 TRANSFERS IN - G/F	12,673	12,826	12,826	13,164	13,164
<b>TOTAL REVENUES:</b>	<b>\$ 160,765</b>	<b>\$ 173,731</b>	<b>\$ 171,907</b>	<b>\$ 175,924</b>	<b>\$ 180,490</b>
<b>EXPENDITURES</b>					
<b>PURCH PROF/TECH SVC:</b>					
531100 ASSESSOR FEES	262	107	-	50	50
531300 PENSION FUND	5,814	6,312	6,312	6,312	6,556
531600 ELECTION FEES	-	-	-	-	4,514
531900 OTHER FEES	-	-	-	271	271
533400 ARCHITECT/ENGINEERING SVCS	636	-	-	162,000	162,000
<b>TOTAL PURCH PROF/TECH SVC</b>	<b>6,712</b>	<b>6,419</b>	<b>6,312</b>	<b>168,633</b>	<b>173,392</b>
<b>PURCH PROPERTY SVC:</b>					
545000 CONSTRUCTION SERVICES	9,778	-	-	-	500,000
545001 CONSTRUCTION SERVICES-OTHER	13	-	-	25,000	25,000
<b>TOTAL PURCH PROPERTY SVC</b>	<b>9,791</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>525,000</b>
<b>PROPERTY:</b>					
<b>OTHER OBJECTS:</b>					
<b>OTHER USES OF FUNDS:</b>					
<b>TOTAL EXPENSES:</b>	<b>\$ 16,503</b>	<b>\$ 6,419</b>	<b>\$ 6,312</b>	<b>\$ 193,633</b>	<b>\$ 698,392</b>
TOTAL REVENUE	\$ 160,765	\$ 173,731	\$ 171,907	\$ 175,924	\$ 180,490
LESS TOTAL EXPENSES	(16,503)	(6,419)	(6,312)	(193,633)	(698,392)
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$ 144,262</b>	<b>\$ 167,312</b>	<b>\$ 165,596</b>	<b>\$(17,709)</b>	<b>\$(517,902)</b>
<b>DISTRIBUTION OF DISTRICTS 90-96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PRIOR YEAR SURPLUS</b>	<b>\$ 654,504</b>	<b>\$ 798,766</b>	<b>\$ 964,061</b>	<b>\$ 966,078</b>	<b>\$ 966,078</b>
<b>TOTAL NET SURPLUS</b>	<b>\$ 798,766</b>	<b>\$ 966,078</b>	<b>\$ 1,129,657</b>	<b>\$ 948,369</b>	<b>\$ 448,176</b>

ADOPTION/APPROVAL DATES:  
ORIGINAL ADOPTION - 08/19/2021  
REVISED BUDGET - 03/17/2022  
FINAL BUDGET - 06/30/2022



**LIVINGSTON PARISH PUBLIC SCHOOLS  
CONSTRUCTION - FROST SCHOOL DIST 31  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b>REVENUES</b>					
411120 (2)RENEWABLE TAXES	36,890	37,852	37,500	37,500	40,880
411160 PENALTIES/INTEREST PROP TAX	103	207	146	146	106
415100 INTEREST ON INVSTMNT-CHECKING	516	434	375	1,327	1,327
452201 TRANSFERS IN - G/F	3,211	3,066	3,066	3,329	3,329
<b>TOTAL REVENUES:</b>	<b>\$ 40,720</b>	<b>\$ 41,558</b>	<b>\$ 41,087</b>	<b>\$ 42,302</b>	<b>\$ 45,643</b>
<b>EXPENDITURES</b>					
<b>PURCH PROF/TECH SVC:</b>					
531100 ASSESSOR FEES	66	26	-	10	10
531300 PENSION FUND	1,473	1,509	1,509	1,509	1,658
531600 ELECTION FEES	-	-	-	-	1,142
531900 OTHER FEES	-	-	-	69	69
533400 ARCHITECT/ENGINEERING SVCS	161	-	-	-	-
<b>TOTAL PURCH PROF/TECH SVC</b>	<b>1,701</b>	<b>1,535</b>	<b>1,509</b>	<b>1,587</b>	<b>2,878</b>
<b>PURCH PROPERTY SVC:</b>					
545000 CONSTRUCTION SERVICES	2,477	-	-	-	-
545001 CONSTRUCTION SERVICES-OTHER	3	-	-	-	-
<b>TOTAL PURCH PROPERTY SVC</b>	<b>2,481</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PROPERTY:</b>					
<b>OTHER OBJECTS:</b>					
<b>OTHER USES OF FUNDS:</b>					
<b>TOTAL EXPENSES:</b>	<b>\$ 4,181</b>	<b>\$ 1,535</b>	<b>\$ 1,509</b>	<b>\$ 1,587</b>	<b>\$ 2,878</b>
TOTAL REVENUE	\$ 40,720	\$ 41,558	\$ 41,087	\$ 42,302	\$ 45,643
LESS TOTAL EXPENSES	(4,181)	(1,535)	(1,509)	(1,587)	(2,878)
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$ 36,539</b>	<b>\$ 40,023</b>	<b>\$ 39,578</b>	<b>\$ 40,715</b>	<b>\$ 42,764</b>
<b>DISTRIBUTION OF DISTRICTS 90-96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PRIOR YEAR SURPLUS</b>	<b>\$ 352,272</b>	<b>\$ 388,811</b>	<b>\$ 228,288</b>	<b>\$ 428,834</b>	<b>\$ 428,834</b>
<b>TOTAL NET SURPLUS</b>	<b>\$ 388,811</b>	<b>\$ 428,834</b>	<b>\$ 267,866</b>	<b>\$ 469,549</b>	<b>\$ 471,598</b>

ADOPTION/APPROVAL DATES:  
ORIGINAL ADOPTION - 08/19/2021  
REVISED BUDGET - 03/17/2022  
FINAL BUDGET - 06/30/2022

**LIVINGSTON PARISH PUBLIC SCHOOLS  
CONSTRUCTION - FRENCH SETTLEMENT SCH DIST 32  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b>REVENUES</b>					
411120 (2)RENEWABLE TAXES	90,841	102,538	101,700	101,700	108,315
411160 PENALTIES/INTEREST PROP TAX	256	546	397	397	281
415100 INTEREST ON INVSTMNT-CHECKING	1,306	1,151	1,017	3,517	3,517
452201 TRANSFERS IN - G/F	7,906	8,314	8,314	8,820	8,820
<b>TOTAL REVENUES:</b>	<b>\$ 100,309</b>	<b>\$ 112,550</b>	<b>\$ 111,427</b>	<b>\$ 114,433</b>	<b>\$ 120,933</b>
<b>EXPENDITURES</b>					
<b>PURCH PROF/TECH SVC:</b>					
531100 ASSESSOR FEES	164	69	-	25	25
531300 PENSION FUND	3,627	4,091	4,091	4,091	4,393
531600 ELECTION FEES	-	-	-	-	3,025
531900 OTHER FEES	-	-	-	182	182
533400 ARCHITECT/ENGINEERING SVCS	396	-	-	-	-
<b>TOTAL PURCH PROF/TECH SVC</b>	<b>4,187</b>	<b>4,161</b>	<b>4,091</b>	<b>4,298</b>	<b>7,624</b>
<b>PURCH PROPERTY SVC:</b>					
545000 CONSTRUCTION SERVICES	6,100	-	-	-	-
545001 CONSTRUCTION SERVICES-OTHER	8	-	-	-	-
<b>TOTAL PURCH PROPERTY SVC</b>	<b>6,108</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PROPERTY:</b>					
<b>OTHER OBJECTS:</b>					
<b>OTHER USES OF FUNDS:</b>					
<b>TOTAL EXPENSES:</b>	<b>\$ 10,295</b>	<b>\$ 4,161</b>	<b>\$ 4,091</b>	<b>\$ 4,298</b>	<b>\$ 7,624</b>
TOTAL REVENUE	\$ 100,309	\$ 112,550	\$ 111,427	\$ 114,433	\$ 120,933
LESS TOTAL EXPENSES	(10,295)	(4,161)	(4,091)	(4,298)	(7,624)
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$ 90,015</b>	<b>\$ 108,389</b>	<b>\$ 107,336</b>	<b>\$ 110,135</b>	<b>\$ 113,309</b>
<b>DISTRIBUTION OF DISTRICTS 90-96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PRIOR YEAR SURPLUS</b>	<b>\$ 50,908</b>	<b>\$ 140,923</b>	<b>\$ 248,058</b>	<b>\$ 249,312</b>	<b>\$ 249,312</b>
<b>TOTAL NET SURPLUS</b>	<b>\$ 140,923</b>	<b>\$ 249,312</b>	<b>\$ 355,394</b>	<b>\$ 359,447</b>	<b>\$ 362,621</b>

ADOPTION/APPROVAL DATES:  
ORIGINAL ADOPTION - 08/19/2021  
REVISED BUDGET - 03/17/2022  
FINAL BUDGET - 06/30/2022

**LIVINGSTON PARISH PUBLIC SCHOOLS  
CONSTRUCTION - MAUREPAS SCHOOL DIST 33  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022
<b>REVENUES</b>					
411120 (2)RENEWABLE TAXES	39,974	42,975	42,600	42,600	39,832
411160 PENALTIES/INTEREST PROP TAX	113	232	166	166	103
415100 INTEREST ON INVSTMNT-CHECKING	585	487	426	1,293	1,293
452201 TRANSFERS IN - G/F	3,478	3,482	3,482	503,243	503,243
452202 TRANSFERS IN - 2ND S/T	-	-	-	100,000	100,000
<b>TOTAL REVENUES:</b>	<b>\$ 44,151</b>	<b>\$ 47,177</b>	<b>\$ 46,675</b>	<b>\$ 647,303</b>	<b>\$ 644,472</b>
<b>EXPENDITURES</b>					
<b>PURCH PROF/TECH SVC:</b>					
531100 ASSESSOR FEES	72	28	-	10	10
531300 PENSION FUND	1,596	1,714	1,714	1,714	1,616
531600 ELECTION FEES	-	-	-	-	1,112
531900 OTHER FEES	-	-	-	67	67
533400 ARCHITECT/ENGINEERING SVCS	174	-	-	37,506	37,506
<b>TOTAL PURCH PROF/TECH SVC</b>	<b>1,842</b>	<b>1,742</b>	<b>1,714</b>	<b>39,297</b>	<b>40,311</b>
<b>PURCH PROPERTY SVC:</b>					
545000 CONSTRUCTION SERVICES	9,263	-	-	577,000	577,000
545001 CONSTRUCTION SERVICES-OTHER	4	-	-	15,000	15,000
<b>TOTAL PURCH PROPERTY SVC</b>	<b>9,267</b>	<b>-</b>	<b>-</b>	<b>592,000</b>	<b>592,000</b>
<b>PROPERTY:</b>					
<b>OTHER OBJECTS:</b>					
<b>OTHER USES OF FUNDS:</b>					
<b>TOTAL EXPENSES:</b>	<b>\$ 11,109</b>	<b>\$ 1,742</b>	<b>\$ 1,714</b>	<b>\$ 631,297</b>	<b>\$ 632,311</b>
TOTAL REVENUE	\$ 44,151	\$ 47,177	\$ 46,675	\$ 647,303	\$ 644,472
LESS TOTAL EXPENSES	(11,109)	(1,742)	(1,714)	(631,297)	(632,311)
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$ 33,042</b>	<b>\$ 45,435</b>	<b>\$ 44,961</b>	<b>\$ 16,006</b>	<b>\$ 12,162</b>
<b>DISTRIBUTION OF DISTRICTS 90-96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PRIOR YEAR SURPLUS</b>	<b>\$ 13,841</b>	<b>\$ 46,883</b>	<b>\$ 91,744</b>	<b>\$ 92,318</b>	<b>\$ 92,318</b>
<b>TOTAL NET SURPLUS</b>	<b>\$ 46,883</b>	<b>\$ 92,318</b>	<b>\$ 136,705</b>	<b>\$ 108,324</b>	<b>\$ 104,480</b>

ADOPTION/APPROVAL DATES:  
ORIGINAL ADOPTION - 08/19/2021  
REVISED BUDGET - 03/17/2022  
FINAL BUDGET - 06/30/2022

SCHOOL FOOD SERVICE

**LIVINGSTON PARISH PUBLIC SCHOOLS  
SCHOOL FOOD SERVICE - FUND 09  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022	%	CHG
<b>REVENUES</b>							
<b>GENERAL:</b>							
415100 INTEREST ON	132	31	150	150	150	-	-
419990 MISC REVENUE (LOCAL)	75,861	31,726	25,000	32,000	32,000	-	-
419990 MISC REVENUE (LOCAL)	4,791	82,608	82,400	11,079	11,079	-	-
431150 MFP - SCHOOL LUNCH	402,250	402,250	402,250	402,250	402,250	-	-
449200 VALUE OF USDA COMMODITIES	1,084,759	1,066,017	1,222,621	1,222,621	1,222,621	-	-
452201 TRANSFERS IN - G/F	-	8,615	8,700	-	-	-	-
<b>TOTAL GENERAL:</b>	<b>1,567,793</b>	<b>1,591,247</b>	<b>1,741,121</b>	<b>1,668,100</b>	<b>1,668,100</b>		
<b>CHARGES FOR SERVICES:</b>							
416102 MEALS - LUNCH/STUDENT - ELEM	15,243	19,924	16,500	16,500	16,500	-	-
416103 MEALS - LUNCH/STUDENT - JR/HIG	3,893	761	1,200	1,200	1,200	-	-
416104 MEALS - LUNCH/ADULT - TEACHERS	97,700	99,475	85,000	85,000	85,000	-	-
416105 MEALS - LUNCH/ADULT - AT COST	19,550	466	500	1,700	3,000	76.47	
416107 MEALS - BRKFT/STUDENT PAID	3,963	1,031	1,000	1,200	2,000	66.67	
416108 MEALS - BRKFT/ADULT - TEACHERS	6,461	1,065	1,200	1,200	1,200	-	-
416109 MEALS - BRKFT/ADULT - AT COST	29	-	-	200	100	-50.00	
416203 MISCELLANEOUS SALES	143,353	99,469	85,000	85,000	119,000	40.00	
<b>TOTAL CHARGES FOR SERVICES:</b>	<b>290,192</b>	<b>222,191</b>	<b>190,400</b>	<b>192,000</b>	<b>228,000</b>		
<b>FEDERAL:</b>							
445151 FED'L REIM - SECTION 4	1,059,152	-	-	-	-	-	-
445152 FED'L REIM - SECTION 11	7,453,386	-	-	-	-	-	-
445153 FED'L REIM - BREAKFAST	3,705,746	-	-	-	-	-	-
445154 FED'L REIM - SNACKS	12,678	-	-	-	-	-	-
445157 CACFP	343,722	372,801	362,000	9,500,000	9,500,000	-	-
445158 SUMMER FEEDING PROGRAM	-	18,331,005	15,200,000	15,200,000	22,000,000	44.74	
445159 SUPPLY CHAIN ASSISTANCE	-	-	-	578,840	579,200	0.06	
<b>TOTAL FEDERAL:</b>	<b>12,574,683</b>	<b>18,703,806</b>	<b>15,562,000</b>	<b>25,278,840</b>	<b>32,079,200</b>		
<b>TOTAL REVENUES:</b>	<b>14,432,669</b>	<b>20,517,243</b>	<b>17,493,521</b>	<b>27,138,940</b>	<b>33,975,300</b>		

**LIVINGSTON PARISH PUBLIC SCHOOLS  
SCHOOL FOOD SERVICE - FUND 09  
FINAL BUDGET  
2021/2022**

		ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022	% CHG
<b>EXPENDITURES</b>							
<b>SALARIES:</b>							
511100	OFF/ADMIN/MANAGERS	1,403,336	1,433,397	1,461,000	1,474,000	1,483,000	0.61
511400	CLERICAL/SECRETARIAL	71,788	74,220	74,200	74,200	74,200	-
511600	SERVICE WORKERS	3,862,145	3,763,636	3,900,000	3,900,000	3,900,000	-
511900	OTHER SALARIES	27,536	28,719	28,700	28,700	28,700	-
512300	SUBSTITUTE	441	-	-	-	-	-
	<b>TOTAL SALARIES</b>	<b>5,365,246</b>	<b>5,299,971</b>	<b>5,463,900</b>	<b>5,476,900</b>	<b>5,485,900</b>	
<b>BENEFITS:</b>							
521000	GROUP INSURANCE	1,114,139	1,080,389	1,115,000	1,115,000	1,150,000	3.14
522500	MEDICARE	68,587	68,286	78,000	78,000	75,000	-3.85
523100	LA TEACHERS RETIREMENT	1,095,241	1,120,422	1,135,000	1,230,000	1,200,000	-2.44
523300	LA SCHOOL EMP. RTM SYSTEM	-	18	-	-	-	-
523900	DEFERRED COMP	14,108	12,087	15,000	15,000	13,000	-13.33
526000	WORKERS' COMPENSATION	318,536	303,802	320,000	320,000	320,000	-
528100	SICK LEAVE SEVERANCE PAY	10,865	23,692	14,500	14,500	14,500	-
528200	ANNUAL LEAVE SEVERANCE PAY	-	11,498	-	-	-	-
	<b>TOTAL BENEFITS</b>	<b>2,621,477</b>	<b>2,620,193</b>	<b>2,677,500</b>	<b>2,772,500</b>	<b>2,772,500</b>	
<b>PURCH PROF/TECH SVC:</b>							
530000	PURCHASED PROF/TECH SVCS	150	150	1,000	1,000	1,000	-
534000	PURCHASED TECH SVC	26,093	2,196,414	1,640,000	2,140,000	2,540,000	18.69
534001	SFS PURCH TECH SVS CACFP	-	99,941	-	9,000,000	9,150,000	1.67
	<b>TOTAL PURCH PROF/TECH SVC</b>	<b>26,243</b>	<b>2,296,504</b>	<b>1,641,000</b>	<b>11,141,000</b>	<b>11,691,000</b>	
<b>PURCH PROPERTY SVC:</b>							
541100	WATER/SEWAGE	37,974	47,133	46,000	50,000	50,000	-
542100	DISPOSAL SERVICES	77,067	94,143	94,000	94,000	100,000	6.38
543000	REPAIR & MAINT	7,991	10,245	30,000	20,500	20,500	-
544100	RENTAL OF LAND & BUILDINGS	29,951	31,774	37,000	43,000	50,000	16.28
	<b>TOTAL PURCH PROPERTY SVC</b>	<b>152,983</b>	<b>183,294</b>	<b>207,000</b>	<b>207,500</b>	<b>220,500</b>	
<b>OTHER PURCHASED SVC:</b>							
553000	COMMUNICATIONS	12,909	12,338	13,500	13,500	13,500	-
555000	PRINTING & BINDING	1,166	1,648	2,000	2,500	2,500	-
558200	TRAVEL	4,859	4,551	14,000	10,000	10,000	-
	<b>TOTAL OTHER PURCHASED SVC</b>	<b>18,934</b>	<b>18,538</b>	<b>29,500</b>	<b>26,000</b>	<b>26,000</b>	

**LIVINGSTON PARISH PUBLIC SCHOOLS  
SCHOOL FOOD SERVICE - FUND 09  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022	%	CHG
<b>MATERIALS &amp; SUPPLIES:</b>							
561000 M & S	354,576	332,948	353,378	384,150	432,150	12.50	
561040 M & S - SFS OFFICE	8,113	3,399	10,000	10,000	10,000	-	
561041 M & S - SFS KITCHEN	212,800	252,255	225,000	225,000	245,000	8.89	
561042 M & S - SFS OTHER	57,940	2,197	5,000	5,000	5,000	-	
561043 SFS - SMALL EQUIPMENT	43,479	15,772	40,000	41,079	41,079	-	
561500 TECHNOLOGY-RELATED SUPPLIES	3,249	2,645	5,000	5,000	5,000	-	
562000 ENERGY	335,301	376,856	360,000	450,000	470,000	4.44	
563100 PURCHASED FOOD	5,071,288	4,377,340	4,600,000	5,000,000	5,100,000	2.00	
563101 PURCHASED FOOD	-	-	100,000	100,000	111,000	11.00	
563200 COMMODITIES	617,384	1,074,762	1,392,600	1,392,600	1,392,600	-	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>6,704,131</b>	<b>6,438,174</b>	<b>7,090,978</b>	<b>7,612,829</b>	<b>7,811,829</b>		
<b>PROPERTY:</b>							
573000 EQUIPMENT	-	-	15,000	62,000	62,000	-	
<b>TOTAL PROPERTY</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>62,000</b>	<b>62,000</b>		
<b>OTHER OBJECTS:</b>							
589040 MISC-STORAGE	88,604	97,746	114,000	114,000	120,000	5.26	
589043 MISC-OTHER	31,307	34,022	34,000	34,000	34,000	-	
589044 MISC-UNIFORMS	1,303	513	1,500	4,000	4,000	-	
589045 MISC-EXTRA SALES	57,369	43,169	50,000	50,000	50,000	-	
<b>TOTAL OTHER OBJECTS</b>	<b>178,583</b>	<b>175,449</b>	<b>199,500</b>	<b>202,000</b>	<b>208,000</b>		
<b>TOTAL EXPENSES:</b>	<b>\$ 15,067,596</b>	<b>\$ 17,032,124</b>	<b>\$ 17,324,378</b>	<b>\$ 27,500,729</b>	<b>\$ 28,277,729</b>		
TOTAL REVENUE	\$ 14,432,669	\$ 20,517,243	\$ 17,493,521	\$ 27,138,940	\$ 33,975,300		
LESS TOTAL EXPENSES	(15,067,596)	(17,032,124)	(17,324,378)	(27,500,729)	(28,277,729)		
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$(634,928)</b>	<b>\$ 3,485,120</b>	<b>\$ 169,143</b>	<b>(\$361,789)</b>	<b>\$ 5,697,571</b>		
<b>PRIOR YEAR SURPLUS</b>	<b>\$ 3,108,300</b>	<b>\$ 2,473,373</b>	<b>\$ 5,038,422</b>	<b>\$5,958,493</b>	<b>\$ 5,958,493</b>		
<b>TOTAL NET SURPLUS</b>	<b>\$ 2,473,372</b>	<b>\$ 5,958,493</b>	<b>\$ 5,207,565</b>	<b>\$5,596,704</b>	<b>\$ 11,656,064</b>		

ADOPTION/APPROVAL DATES:  
ORIGINAL ADOPTION - 08/19/2021  
REVISED BUDGET - 03/17/2022  
FINAL BUDGET - 06/30/2022

## DISASTER FUND



**LIVINGSTON PARISH PUBLIC SCHOOLS  
DISASTER FUND - FUND 21  
FINAL BUDGET  
2021/2022**

	ACTUAL 2019/2020	ACTUAL 2020/2021	ORIGINAL 2021/2022	REVISED 2021/2022	FINAL 2021/2022	%	CHG
<b>REVENUES</b>							
415100 INTEREST ON	3,761	-	-	5,000	-	-	
445800 FEMA - DISASTER RELIEF	5,160,618	23,926,989	34,502,500	43,836,395	40,500,000	-7.61	
453200 INSURANCE PROCEEDS FROM	-	-	-	-	-	-	
<b>TOTAL REVENUES:</b>	<b>\$ 5,164,379</b>	<b>\$ 23,926,989</b>	<b>\$ 34,502,500</b>	<b>\$ 43,841,395</b>	<b>\$ 40,500,000</b>		
<b>EXPENDITURES</b>							
10 SALARIES	1,200	1,350	-	-	-	-	
20 BENEFITS	370	407	-	-	-	-	
30 PURCH PROF/TECH SVC	1,806,493	1,919,637	2,065,250	3,012,500	2,065,250	-31.44	
40 PURCH PROPERTY SVC	3,278,744	32,105,013	31,681,100	41,737,382	31,139,100	-25.39	
50 OTHER PURCHASED SVC	1,444	960	-	-	-	-	
60 MATERIALS & SUPPLIES	110,419	114,115	150,000	100,000	179,000	79.00	
90 OTHER USES OF FUNDS	-	197,032	-	-	-	-	
<b>TOTAL EXPENSES:</b>	<b>5,198,670</b>	<b>34,338,514</b>	<b>33,896,350</b>	<b>44,849,882</b>	<b>33,383,350</b>		
TOTAL REVENUE	\$ 5,164,379	\$ 23,926,989	\$ 34,502,500	\$ 43,841,395	\$ 40,500,000		
LESS TOTAL EXPENSES	(5,198,670)	(34,338,514)	(33,896,350)	(44,849,882)	(33,383,350)		
<b>SURPLUS/DEFICIT(CURRENT)</b>	<b>\$(34,291)</b>	<b>\$(10,411,526)</b>	<b>\$ 606,150</b>	<b>\$(1,008,487)</b>	<b>\$ 7,116,650</b>		
DISTRIBUTION OF DISTRICTS 90-96	-	-	-	-	-		
PRIOR YEAR SURPLUS	\$ 3,425,730	\$ 3,391,439	\$ 596,439	\$(7,020,087)	\$(7,020,087)		
<b>TOTAL NET SURPLUS</b>	<b>\$ 3,391,439</b>	<b>\$(7,020,087)</b>	<b>\$ 1,202,589</b>	<b>\$(8,028,574)</b>	<b>\$ 96,563</b>		

ADOPTION/APPROVAL DATES:  
ORIGINAL ADOPTION - 08/19/2021  
REVISED BUDGET - 03/17/2022  
FINAL BUDGET - 06/30/2022

FEDERAL FUNDS

**LIVINGSTON PARISH PUBLIC SCHOOLS  
SPECIAL ED (IDEA) - FUND 06  
FINAL BUDGET  
2021/2022**

	<b>ACTUAL 2019/2020</b>	<b>ACTUAL 2020/2021</b>	<b>ORIGINAL 2021/2022</b>	<b>REVISED 2021/2022</b>	<b>FINAL 2021/2022</b>	<b>% CHG</b>
<b>REVENUES:</b>						
10010 - IDEA PART B	5,891,106	5,489,711	4,398,094	5,057,964	5,057,964	-
10011 - IDEA - PSP	214,019	361	17,119	17,119	17,119	-
10014 - IDEA 611 SET ASIDE	-	27,279	-	-	7,046	-
10015 - IDEA 619 - SET ASIDE	-	3,761	-	-	239	-
10032 - EARLY INTERVENTION SERVICE	569,173	976,369	779,064	1,379,270	1,379,270	-
10075 - IDEA HIGH RISK POOL	-	14,239	24,709	24,709	19,811	-19.82
10078 - FEDERAL IDEA GRANT THROUG	-	6,000	6,000	6,000	6,000	-
<b>TOTAL REVENUES:</b>	<b>\$ 6,674,298</b>	<b>\$ 6,517,720</b>	<b>\$ 5,224,986</b>	<b>\$ 6,485,062</b>	<b>\$ 6,487,449</b>	

**EXPENSES:**

10 - SALARIES	4,126,067	4,054,595	3,537,905	4,000,938	4,000,938	-
20 - BENEFITS	1,324,874	1,315,080	1,218,128	1,266,866	1,266,866	-
30 - PURCH PROF/TECH SVC	27,633	63,900	50,709	52,209	47,536	-8.95
40 - PURCH PROPERTY SVC	34,589	47,335	5,000	15,000	15,000	-
50 - OTHER PURCHASED SVC	297,975	257,503	51,017	303,517	303,517	-
60 - MATERIALS & SUPPLIES	498,565	421,946	62,942	450,997	457,643	1.47
70 - PROPERTY	-	-	5,000	30,000	30,000	-
90 - OTHER USES OF FUNDS	364,596	357,361	294,285	365,535	365,949	0.11
<b>TOTAL EXPENSES:</b>	<b>\$ 6,674,298</b>	<b>\$ 6,517,720</b>	<b>\$ 5,224,986</b>	<b>\$ 6,485,062</b>	<b>\$ 6,487,449</b>	

**NET SURPLUS**

-	-	-	-	-
---	---	---	---	---

**ADOPTION/APPROVAL DATES:**  
ORIGINAL ADOPTION - 08/19/2021  
REVISED BUDGET - 03/17/2022  
FINAL BUDGET - 06/30/2022

**LIVINGSTON PARISH PUBLIC SCHOOLS  
TITLE I - FUND 10  
FINAL BUDGET  
2021/2022**

	<b>ACTUAL 2019/2020</b>	<b>ACTUAL 2020/2021</b>	<b>ORIGINAL 2021/2022</b>	<b>REVISED 2021/2022</b>	<b>FINAL 2021/2022</b>	<b>% CHG</b>
<b><u>REVENUES:</u></b>						
10001 - TITLE I - ESSA	4,745,920	5,040,599	4,569,792	6,359,246	6,359,246	-
10002 - TITLE I - DSS	172,460	184,413	152,257	167,559	167,559	-
10003 - RESIGN 1003A	-	3,000	2,025	2,025	2,025	-
<b>TOTAL REVENUES:</b>	<b>\$ 4,918,380</b>	<b>\$ 5,228,012</b>	<b>\$ 4,724,074</b>	<b>\$ 6,528,830</b>	<b>\$ 6,528,830</b>	

**EXPENSES:**

10 - SALARIES	1,790,809	1,575,321	1,681,727	1,884,808	1,884,808	-
20 - BENEFITS	552,829	503,663	510,716	541,594	541,594	-
30 - PURCH PROF/TECH SVC	2,400	5,435	16,910	20,860	20,860	-
40 - PURCH PROPERTY SVC	-	-	10,000	10,000	10,000	-
50 - OTHER PURCHASED SVC	383,650	301,962	456,199	509,728	509,728	-
60 - MATERIALS & SUPPLIES	1,920,017	2,554,090	1,788,435	3,191,552	3,191,552	-
90 - OTHER USES OF FUNDS	268,676	287,540	260,088	370,288	370,288	-
<b>TOTAL EXPENSES:</b>	<b>\$ 4,918,380</b>	<b>\$ 5,228,012</b>	<b>\$ 4,724,074</b>	<b>\$ 6,528,830</b>	<b>\$ 6,528,830</b>	

**NET SURPLUS**

-	-	-	-	-
---	---	---	---	---

ADOPTION/APPROVAL DATES:  
ORIGINAL ADOPTION - 08/19/2021  
REVISED BUDGET - 03/17/2022  
FINAL BUDGET - 06/30/2022

**LIVINGSTON PARISH PUBLIC SCHOOLS  
SPECIAL FEDERAL FUNDS - FUND 11  
FINAL BUDGET  
2021/2022**

	<b>ACTUAL 2019/2020</b>	<b>ACTUAL 2020/2021</b>	<b>ORIGINAL 2021/2022</b>	<b>REVISED 2021/2022</b>	<b>FINAL 2021/2022</b>	<b>% CHG</b>
<b>REVENUES:</b>						
10016 - CLSD	-	-	-	109,196	109,196	-
10017 - ADULT ED FEDERAL BASIC	166,676	203,429	237,947	237,947	307,640	29.29
10020 - PRESCHOOL FLOWTHRU IDEA	145,503	177,535	137,105	259,131	259,131	-
10023 - CARL PERKINS GRANT - VOCATI	287,941	302,630	263,350	339,266	339,266	-
10025 - LA REHABILITATION SERVICES	45,774	76,676	134,268	243,431	243,431	-
10043 - PRESCHOOL DEVELOPMENT GR	8,709	339	-	-	-	-
10045 - GET READY COHORT	6,496	18,504	-	-	-	-
10080 - STRIVING READERS COMPREHE	226,005	2,526	-	-	-	-
10083 - ADULT ED FEDERAL LEADERSHI	-	3,415	-	-	-	-
10088 - EARLY CHD COMMUNITY LEAD A	18,744	43,642	45,558	35,863	35,863	-
10123 - CAREER AND TECH ED/JUMP ST	34,707	-	-	-	-	-
10180 - SRCL2 - BIRTH - AGE 5	106,714	-	-	-	-	-
<b>TOTAL REVENUES:</b>	<b>\$ 1,047,269</b>	<b>\$ 828,696</b>	<b>\$ 818,228</b>	<b>\$ 1,224,835</b>	<b>\$ 1,294,528</b>	

**EXPENSES:**

10 - SALARIES	307,072	312,141	402,279	450,311	518,769	15.20
20 - BENEFITS	113,895	118,097	153,146	177,001	197,359	11.50
30 - PURCH PROF/TECH SVC	44,499	18,243	21,115	72,056	54,357	-24.56
50 - OTHER PURCHASED SVC	101,482	86,931	104,469	143,488	142,908	-0.40
60 - MATERIALS & SUPPLIES	445,355	270,370	118,119	350,236	343,772	-1.85
90 - OTHER USES OF FUNDS	34,967	22,913	19,100	31,742	37,361	17.70
<b>TOTAL EXPENSES:</b>	<b>\$ 1,047,269</b>	<b>\$ 828,696</b>	<b>\$ 818,228</b>	<b>\$ 1,224,835</b>	<b>\$ 1,294,528</b>	

**NET SURPLUS**

-	-	-	-	-
---	---	---	---	---

ADOPTION/APPROVAL DATES:  
ORIGINAL ADOPTION - 08/19/2021  
REVISED BUDGET - 03/17/2022  
FINAL BUDGET - 06/30/2022

**LIVINGSTON PARISH PUBLIC SCHOOLS  
OTHER FEDERAL ESSA FUNDS - FUND 12  
FINAL BUDGET  
2021/2022**

	<b>ACTUAL 2019/2020</b>	<b>ACTUAL 2020/2021</b>	<b>ORIGINAL 2021/2022</b>	<b>REVISED 2021/2022</b>	<b>FINAL 2021/2022</b>	<b>% CHG</b>
<b>REVENUES:</b>						
10004 - TITLE IV - STUD. SUPPORT AND	344,121	296,508	362,960	765,363	765,363	-
10007 - TITLE II - IMPROVING TEACHER	1,544,943	1,419,272	1,167,134	2,440,906	2,440,906	-
10050 - TITLE III - ENGLISH 2ND LANGUA	69,699	73,040	81,734	159,906	159,906	-
10051 - TITLE III - IMMIGRANT SET ASIDE	22,202	3,523	-	69,494	69,494	-
<b>TOTAL REVENUES:</b>	<b>\$ 1,980,965</b>	<b>\$ 1,792,343</b>	<b>\$ 1,611,828</b>	<b>\$ 3,435,669</b>	<b>\$ 3,435,669</b>	

**EXPENSES:**

10 - SALARIES	624,091	652,835	637,678	1,069,892	1,069,892	-
20 - BENEFITS	234,259	239,561	282,704	385,370	385,370	-
30 - PURCH PROF/TECH SVC	447,165	357,672	115,708	441,000	441,000	-
40 - PURCH PROPERTY SVC	38,400	39,900	20,000	42,000	42,000	-
50 - OTHER PURCHASED SVC	221,126	303,199	336,475	904,069	904,069	-
60 - MATERIALS & SUPPLIES	301,457	100,596	127,846	398,482	398,482	-
80 - OTHER OBJECTS	6,500	-	-	-	-	-
90 - OTHER USES OF FUNDS	107,967	98,579	91,417	194,856	194,856	-
<b>TOTAL EXPENSES:</b>	<b>\$ 1,980,965</b>	<b>\$ 1,792,343</b>	<b>\$ 1,611,828</b>	<b>\$ 3,435,669</b>	<b>\$ 3,435,669</b>	

**NET SURPLUS**

-	-	-	-	-
---	---	---	---	---

ADOPTION/APPROVAL DATES:  
ORIGINAL ADOPTION - 08/19/2021  
REVISED BUDGET - 03/17/2022  
FINAL BUDGET - 06/30/2022

**LIVINGSTON PARISH PUBLIC SCHOOLS  
 COVID-19 - FUND 17  
 FINAL BUDGET  
 2021/2022**

	<b>ACTUAL 2019/2020</b>	<b>ACTUAL 2020/2021</b>	<b>ORIGINAL 2021/2022</b>	<b>REVISED 2021/2022</b>	<b>FINAL 2021/2022</b>	<b>% CHG</b>
<b>REVENUES:</b>						
30019 - CORONAVIRUS	1,397,324	2,964,097	-	-	-	-
30020 - STRONG START INCENTIVE	-	178,812	-	-	-	-
30021 - STONG START GEERF	-	26,781	-	-	-	-
30022 - COVID-19 COMM CHILDCARE RE	-	69,817	-	100,000	100,000	-
30023 - ESSERF II	-	7,575,490	7,952,648	9,589,663	9,589,663	-
30024 - ESSERF III	-	975,097	33,898,836	30,886,034	30,886,034	-
30025 - ESSER III EB INTERVENTIONS	-	-	-	6,734,250	6,734,250	-
30026 - ESSER II INCENTIVE	-	-	-	797,721	797,721	-
30027 - ESSER III INCENTIVE	-	-	-	832,241	832,241	-
30028 - IDEA 611 ARP	-	-	-	1,321,208	1,321,208	-
30029 - IDEA 619 ARP	-	-	-	108,525	108,525	-
<b>TOTAL REVENUES:</b>	<b>\$ 1,397,324</b>	<b>\$ 11,790,094</b>	<b>\$ 41,851,484</b>	<b>\$ 50,369,642</b>	<b>\$ 50,369,642</b>	

**EXPENSES:**

10 - SALARIES	102,209	1,801,185	5,041,064	6,587,380	6,587,380	-
20 - BENEFITS	28,055	505,766	1,918,750	2,269,012	2,269,012	-
30 - PURCH PROF/TECH SVC	-	22,925	445,848	959,173	959,173	-
40 - PURCH PROPERTY SVC	-	1,167,131	9,431,373	6,209,890	6,209,890	-
50 - OTHER PURCHASED SVC	303	1,094,023	4,738,313	4,837,907	4,837,907	-
60 - MATERIALS & SUPPLIES	1,056,797	5,372,301	8,023,606	16,839,899	16,839,899	-
70 - PROPERTY	-	49,300	6,325,066	6,458,718	6,458,718	-
90 - OTHER USES OF FUNDS	209,960	1,777,463	5,927,464	6,207,663	6,207,663	-
<b>TOTAL EXPENSES:</b>	<b>\$ 1,397,324</b>	<b>\$ 11,790,094</b>	<b>\$ 41,851,484</b>	<b>\$ 50,369,642</b>	<b>\$ 50,369,642</b>	

**NET SURPLUS**

-	-	-	-	-
---	---	---	---	---

**ADOPTION/APPROVAL DATES:**  
 ORIGINAL ADOPTION - 08/19/2021  
 REVISED BUDGET - 03/17/2022  
 FINAL BUDGET - 06/30/2022

STATE FUNDS



**LIVINGSTON PARISH PUBLIC SCHOOLS  
8(G) FUNDS - FUND 13  
FINAL BUDGET  
2021/2022**

	<b>ACTUAL 2019/2020</b>	<b>ACTUAL 2020/2021</b>	<b>ORIGINAL 2021/2022</b>	<b>REVISED 2021/2022</b>	<b>FINAL 2021/2022</b>	<b>% CHG</b>
<b><u>REVENUES:</u></b>						
20001 - 8(G) MODEL EARLY CHILDHOOD	287,893	210,412	210,412	188,472	188,472	-
20099 - 8(G) FORMULA TRANSITION	12,000	17,500	-	41,400	41,400	-
<b>TOTAL REVENUES:</b>	<b>\$ 299,893</b>	<b>\$ 227,912</b>	<b>\$ 210,412</b>	<b>\$ 229,872</b>	<b>\$ 229,872</b>	
<b><u>EXPENSES:</u></b>						
10 - SALARIES	214,469	163,576	146,076	169,731	169,731	-
20 - BENEFITS	85,424	64,336	64,336	60,141	60,141	-
<b>TOTAL EXPENSES:</b>	<b>\$ 299,893</b>	<b>\$ 227,912</b>	<b>\$ 210,412</b>	<b>\$ 229,872</b>	<b>\$ 229,872</b>	
 <b>NET SURPLUS</b>	<hr/> <hr/> <b>-</b>	<hr/> <hr/> <b>-</b>	<hr/> <hr/> <b>-</b>	<hr/> <hr/> <b>-</b>	<hr/> <hr/> <b>-</b>	

ADOPTION/APPROVAL DATES:  
ORIGINAL ADOPTION - 08/19/2021  
REVISED BUDGET - 03/17/2022  
FINAL BUDGET - 06/30/2022

**LIVINGSTON PARISH PUBLIC SCHOOLS  
OTHER STATE PROGRAMS - FUND 14  
FINAL BUDGET  
2021/2022**

	<b>ACTUAL 2019/2020</b>	<b>ACTUAL 2020/2021</b>	<b>ORIGINAL 2021/2022</b>	<b>REVISED 2021/2022</b>	<b>FINAL 2021/2022</b>	<b>% CHG</b>
<b>REVENUES:</b>						
10042 - LA 4 EARLY CHILDHOOD PROGR	2,099,014	2,198,400	2,175,500	2,175,500	2,175,500	-
10088 - EARLY CHD COMMUNITY LEAD A	21,479	15,310	15,868	16,112	16,112	-
20019 - ADULT ED (STATE)	126,420	144,728	163,699	128,517	128,517	-
20022 - EDUCATION EXCELLENCE	570,055	328,778	426,275	426,275	426,275	-
20043 - INFANT CLASS SUPPORT STATE	1,352	-	-	-	-	-
20070 - VOC ED AGRI SCIENCE	23,895	29,954	-	-	-	-
<b>TOTAL REVENUES:</b>	<b>\$ 2,842,215</b>	<b>\$ 2,717,170</b>	<b>\$ 2,781,342</b>	<b>\$ 2,746,404</b>	<b>\$ 2,746,404</b>	

**EXPENSES:**

10 - SALARIES	1,559,613	1,669,671	1,665,216	1,664,488	1,670,395	0.35
20 - BENEFITS	744,807	777,128	796,163	795,322	796,610	0.16
30 - PURCH PROF/TECH SVC	10,556	7,091	20,000	20,000	20,000	-
50 - OTHER PURCHASED SVC	63,589	165,363	207,243	215,005	192,726	-10.36
60 - MATERIALS & SUPPLIES	99,013	97,916	92,720	51,589	66,674	29.24
90 - OTHER USES OF FUNDS	364,638	-	-	-	-	-
<b>TOTAL EXPENSES:</b>	<b>\$ 2,842,215</b>	<b>\$ 2,717,170</b>	<b>\$ 2,781,342</b>	<b>\$ 2,746,404</b>	<b>\$ 2,746,404</b>	

**NET SURPLUS**

-	-	-	-	-
---	---	---	---	---

ADOPTION/APPROVAL DATES:  
ORIGINAL ADOPTION - 08/19/2021  
REVISED BUDGET - 03/17/2022  
FINAL BUDGET - 06/30/2022