

This Preliminary Official Statement and the information contained herein are subject to completion or amendment. These securities may not be sold nor may an offer to buy be accepted prior to the time the Official Statement is delivered in final form. Under no circumstances shall this Preliminary Official Statement constitute an offer to sell or the solicitation of an offer to buy nor shall there be any sale of these securities in any jurisdiction in which such offer, solicitation or sale would be unlawful prior to registration or qualification under the securities laws of such jurisdiction. As of its date, this Preliminary Official Statement has been deemed final by the Issuer for purposes of Rule 15c2-12 of the Securities and Exchange Commission.

In the opinions of Foley & Judell, L.L.P., Bond Counsel, and Butler Snow LLP, Co-Bond Counsel, under existing law, interest on the Bonds is excludable from gross income for federal income tax purposes and is not a specific item of tax preference for purposes of the federal alternative minimum tax imposed on individuals; however, such interest may be taken into account for the purposes of computing the alternative minimum tax imposed on certain corporations. The Bonds and the interest or other income thereon or with respect thereto shall be exempt from all income tax or other taxation in the State of Louisiana. See "TAX EXEMPTION" herein and Appendix "G" attached hereto.

**\$10,650,000**  
**GENERAL OBLIGATION SCHOOL BONDS, SERIES 2025**

**PARISHWIDE SCHOOL DISTRICT OF CADDO PARISH, LOUISIANA**

**Dated: Date of Delivery**

**Due: March 1, as shown below**

The referenced General Obligation School Bonds, Series 2025 (the "Bonds") of the Parishwide School District of Caddo Parish, Louisiana (the "Issuer") are being initially issued as fully registered bonds without coupons in denominations of \$5,000 each, or any integral multiple thereof within a single maturity, and when issued will be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"). DTC will act as securities depository for the Bonds. Purchasers of the Bonds will not receive certificates representing their interest in the Bonds purchased. Purchases of the Bonds may be made only in book-entry form in authorized denominations by credit to participating broker-dealers and other institutions on the books of DTC as described herein. Principal of and interest on the Bonds will be payable by Argent Trust Company, in the City of Ruston, Louisiana, or any successor paying agent (the "Paying Agent") to DTC, which will remit such payments in accordance with its normal procedures, as described herein. Interest on the Bonds is payable on September 1, 2025, and semiannually thereafter on March 1 and September 1 of each year.

The Bonds maturing March 1, 20\_\_, and thereafter, are callable for redemption by the Issuer in full or in part at any time on or after March 1, 20\_\_, and if less than a full maturity, then by lot within such maturity, at the principal amount thereof and accrued interest to the date fixed for redemption. The Bonds are not required to be redeemed in the inverse order of maturity. The Bonds may be subject to mandatory redemption as set forth herein.

**The Bonds are secured by and payable from unlimited *ad valorem* taxation, as described herein.** The Bonds are being issued for the purpose of (i) acquiring and/or improving lands for building sites and playgrounds, if necessary, including construction of necessary sidewalks and streets adjacent thereto; purchasing, erecting and/or improving school buildings and other school related facilities within and for the Issuer and acquiring the necessary equipment and furnishings therefor, and specifically for those projects in the "Capital Improvements Plan" approved by the governing authority of the Issuer on January 15, 2019, title to which shall be in the public, and (ii) paying the cost of issuance of the Bonds including the premium for a bond insurance policy. The Bonds constitute the seventh emission of bonds authorized at an election held in the Issuer on May 4, 2019.

The scheduled payment of principal of and interest on the Bonds when due will be guaranteed under an insurance policy to be issued concurrently with the delivery of the Bonds by ASSURED GUARANTY INC.



<u>Due March 1</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Initial Offering Price</u>	<u>CUSIP†</u>	<u>Due March 1</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Initial Offering Price</u>	<u>CUSIP†</u>
2026	\$360,000	—%	—	—	2036	\$575,000	—%	—	—
2027	380,000	—	—	—	2037	595,000	—	—	—
2028	400,000	—	—	—	2038	620,000	—	—	—
2029	420,000	—	—	—	2039	645,000	—	—	—
2030	440,000	—	—	—	2040	670,000	—	—	—
2031	460,000	—	—	—	2041	700,000	—	—	—
2032	485,000	—	—	—	2042	735,000	—	—	—
2033	510,000	—	—	—	2043	770,000	—	—	—
2034	530,000	—	—	—	2044	805,000	—	—	—
2035	550,000	—	—	—					

(Certain maturities may be combined into term bonds.)

The Bonds are offered when, as and if delivered, subject to the approving opinion of Foley & Judell, L.L.P., New Orleans, Louisiana, Bond Counsel and Butler Snow, LLP, Shreveport, Louisiana, Co-Bond Counsel. Argent Advisors, Inc., Ruston, Louisiana, serves as Municipal Advisor to the Issuer in connection with the sale and issuance of the Bonds. It is expected that the Bonds will be delivered in New Orleans, Louisiana, and will be available for delivery to DTC in New York, New York, on or about February 6, 2025, against payment therefor.



The date of this Official Statement is \_\_\_\_\_, 2025. This cover page contains information for quick reference only. It is not a summary of this issue. Investors must read the entire Official Statement to obtain information essential to the making of an informed investment decision.

†CUSIP is a registered trademark of the American Bankers Association ("ABA"). CUSIP Global Services ("CGS") is managed on behalf of the American Bankers Association by FactSet Research Systems Inc. ("FactSet"). The ABA, CGS, and FactSet are not affiliated with the Issuer or the Underwriters, and the Issuer and Underwriters are not responsible for the selection or use of the CUSIP numbers. The CUSIP numbers are included solely for the convenience of bondholders, and no representation is made as to the correctness of such CUSIP numbers. CUSIP numbers assigned to securities may be changed during the term of such securities based on a number of factors including, but not limited to, the refunding or defeasance of such issue or the use of secondary market financial products. Neither the Issuer nor the Underwriters have agreed to, and there is no duty or obligation to, update this Official Statement to reflect any change or correction in the CUSIP numbers set forth above.

NO DEALER, BROKER, SALESPERSON OR OTHER PERSON HAS BEEN AUTHORIZED BY THE PARISH SCHOOL BOARD OF THE PARISH OF CADDO, STATE OF LOUISIANA (THE "GOVERNING AUTHORITY"), THE GOVERNING AUTHORITY OF THE PARISHWIDE SCHOOL DISTRICT OF CADDO PARISH, LOUISIANA (THE "ISSUER"), OR CREWS & ASSOCIATES, INC. AND RAYMOND JAMES & ASSOCIATES, INC. (COLLECTIVELY, THE "UNDERWRITERS") TO GIVE ANY INFORMATION OR TO MAKE ANY REPRESENTATIONS WITH RESPECT TO THE OBLIGATIONS HEREIN DESCRIBED OTHER THAN THOSE CONTAINED IN THIS OFFICIAL STATEMENT, AND IF GIVEN OR MADE, SUCH OTHER INFORMATION OR REPRESENTATIONS MUST NOT BE RELIED UPON AS HAVING BEEN AUTHORIZED BY THE GOVERNING AUTHORITY. THE INFORMATION SET FORTH HEREIN HAS BEEN OBTAINED FROM SOURCES WHICH ARE BELIEVED TO BE RELIABLE BUT IS NOT GUARANTEED AS TO ACCURACY OR COMPLETENESS. THE INFORMATION AND EXPRESSIONS OF OPINION HEREIN ARE SUBJECT TO CHANGE WITHOUT NOTICE, AND NEITHER THE DELIVERY OF THIS OFFICIAL STATEMENT NOR ANY SALE MADE HEREUNDER SHALL UNDER ANY CIRCUMSTANCES CREATE ANY IMPLICATION THAT THERE HAS BEEN NO CHANGE IN THE AFFAIRS OF THE ISSUER SINCE THE DATE HEREOF.

THE UNDERWRITERS HAVE REVIEWED THE INFORMATION IN THIS OFFICIAL STATEMENT IN ACCORDANCE WITH, AND AS PART OF, ITS RESPONSIBILITY TO INVESTORS UNDER THE FEDERAL SECURITIES LAWS AS APPLIED TO THE FACTS AND CIRCUMSTANCES OF THIS TRANSACTION, BUT THE UNDERWRITERS DO NOT GUARANTEE THE ACCURACY OR COMPLETENESS OF SUCH INFORMATION.

ASSURED GUARANTY INC. ("AG") MAKES NO REPRESENTATION REGARDING THE BONDS OR THE ADVISABILITY OF INVESTING IN THE BONDS. IN ADDITION, AG HAS NOT INDEPENDENTLY VERIFIED, MAKES NO REPRESENTATION REGARDING, AND DOES NOT ACCEPT ANY RESPONSIBILITY FOR THE ACCURACY OR COMPLETENESS OF THIS OFFICIAL STATEMENT OR ANY INFORMATION OR DISCLOSURE CONTAINED HEREIN, OR OMITTED HEREFROM, OTHER THAN WITH RESPECT TO THE ACCURACY OF THE INFORMATION REGARDING AG, SUPPLIED BY AG AND PRESENTED UNDER THE HEADING "BOND INSURANCE" AND APPENDIX "J".

THE INVESTOR, BY ITS PURCHASE OF THE BONDS, ACKNOWLEDGES ITS CONSENT FOR THE UNDERWRITERS TO RELY UPON THE INVESTOR'S UNDERSTANDING OF AND AGREEMENT TO THE PRECEDING PARAGRAPH AS SUCH RELATES TO THE DISCLOSURE AND FAIR DEALING OBLIGATIONS THAT MAY BE APPLICABLE TO THE UNDERWRITERS UNDER APPLICABLE SECURITIES LAWS AND REGULATIONS.

BY ITS PURCHASE OF THE BONDS, AN INVESTOR IS ACKNOWLEDGING THAT IT HAS REVIEWED ALL THE INFORMATION IT DEEMS NECESSARY TO MAKE AN INFORMED DECISION, AND THAT IT IS NOT RELYING ON ANY REPRESENTATION OF THE UNDERWRITERS OR ANY OF ITS OFFICERS, REPRESENTATIVES, AGENTS OR DIRECTORS IN REACHING ITS DECISION TO PURCHASE BONDS.

THIS OFFICIAL STATEMENT IS BEING PROVIDED TO PROSPECTIVE PURCHASERS EITHER IN BOUND PRINTED FORM ("ORIGINAL BOUND FORMAT") OR IN ELECTRONIC FORMAT ON THE FOLLOWING WEBSITE: <http://www.i-dealprospectus.com>. THIS OFFICIAL STATEMENT MAY BE RELIED UPON ONLY IF IT IS IN ITS ORIGINAL BOUND FORMAT OR AS PRINTED IN ITS ENTIRETY DIRECTLY FROM SUCH WEBSITE.

THE ORDER AND PLACEMENT OF MATERIALS IN THIS OFFICIAL STATEMENT, INCLUDING THE APPENDICES, ARE NOT TO BE DEEMED A DETERMINATION OF RELEVANCE, MATERIALITY OR IMPORTANCE, AND THIS OFFICIAL STATEMENT, INCLUDING THE APPENDICES, MUST BE CONSIDERED IN ITS ENTIRETY. THE CAPTIONS AND HEADINGS IN THIS OFFICIAL STATEMENT ARE FOR CONVENIENCE OF REFERENCE ONLY AND IN NO WAY AFFECT THE MEANING OR CONSTRUCTION OF ANY PROVISION OR SECTION OF THIS OFFICIAL STATEMENT. THE OFFERING OF THE BONDS IS MADE ONLY BY MEANS OF THIS OFFICIAL STATEMENT.

REFERENCES TO WEBSITE ADDRESSES PRESENTED HEREIN ARE FOR INFORMATIONAL PURPOSES ONLY AND MAY BE IN THE FORM OF A HYPERLINK SOLELY FOR THE READER'S CONVENIENCE. UNLESS SPECIFIED OTHERWISE, SUCH WEBSITES AND THE INFORMATION OR LINKS CONTAINED THEREIN ARE NOT INCORPORATED INTO, AND ARE NOT PART OF, THIS OFFICIAL STATEMENT FOR PURPOSES OF, AND AS THAT TERM IS DEFINED IN, SEC RULE 15C2-12.

#### Cautionary Statements Regarding Forward-Looking Statements in this Official Statement

This Official Statement is marked with a dated date and speaks only as of that dated date. Readers are cautioned not to assume that any information has been updated beyond the dated date except as to any portion of the Official Statement that expressly states that it constitutes an update concerning specific recent events occurring after the dated date of the Official Statement. Any information contained in the portion of the Official Statement indicated to concern recent events speaks only as of its date. The Issuer expressly disclaims any duty to provide an update of any information contained in this Official Statement, except as agreed upon by said parties pursuant to the Proposed Form of Continuing Disclosure Certificate included as Appendix "H" attached hereto.

The information contained in this Official Statement may include forward looking statements by using forward-looking words such as "may," "will," "should," "expects," "believes," "anticipates," "estimates," "budgets" or others. The reader is cautioned that forward-looking statements are subject to a variety of uncertainties that could cause actual results to differ from the projected results. Those risks and uncertainties include general economic and business conditions, and various other factors which are beyond the control of the Issuer.

This Official Statement contains projections of revenues, expenditures and other matters. Because the Issuer cannot predict all factors that may affect future decisions, actions, events or financial circumstances, what actually happens may be different from what is included in forward-looking statements.

THE BONDS HAVE NOT BEEN REGISTERED UNDER THE SECURITIES ACT OF 1933, AS AMENDED, NOR HAS THE BOND RESOLUTION BEEN QUALIFIED UNDER THE TRUST INDENTURE ACT OF 1939, AS AMENDED, IN RELIANCE UPON EXEMPTIONS CONTAINED IN SUCH ACTS. THE REGISTRATION OR QUALIFICATION OF THE BONDS IN ACCORDANCE WITH APPLICABLE PROVISIONS OF SECURITIES LAWS OF THE STATES IN WHICH THE BONDS HAVE BEEN REGISTERED OR QUALIFIED AND THE EXEMPTION FROM REGISTRATION OR QUALIFICATION IN OTHER STATES CANNOT BE REGARDED AS A RECOMMENDATION THEREOF. NEITHER THESE STATES NOR ANY OF THEIR AGENCIES HAVE PASSED UPON THE MERITS OF THE BONDS OR THE ACCURACY OR COMPLETENESS OF THIS OFFICIAL STATEMENT. ANY REPRESENTATION TO THE CONTRARY MAY BE A CRIMINAL OFFENSE. IN MAKING AN INVESTMENT DECISION, INVESTORS MUST RELY ON THEIR EXAMINATIONS OF THE ISSUER AND TERMS OF THE OFFERING, INCLUDING THE MERITS AND RISKS INVOLVED.

THE REGISTRATION, QUALIFICATION OR EXEMPTION OF THE BONDS IN ACCORDANCE WITH THE APPLICABLE SECURITIES LAW PROVISIONS OF THE JURISDICTIONS IN WHICH THESE SECURITIES HAVE BEEN REGISTERED, QUALIFIED OR EXEMPTED DOES NOT MEAN THAT EITHER THESE JURISDICTIONS OR ANY OF THEIR AGENCIES HAVE PASSED IN ANY WAY UPON THE MERITS OR QUALIFICATIONS OF, OR RECOMMENDED, THE SECURITIES, OR THEIR OFFER OR SALE. NEITHER THESE JURISDICTIONS NOR ANY OF THEIR AGENCIES HAVE GUARANTEED OR PASSED UPON THE SAFETY OF THE BONDS AS AN INVESTMENT, UPON THE PROBABILITY OF ANY EARNINGS THEREON OR UPON THE ACCURACY OR ADEQUACY OF THIS OFFICIAL STATEMENT.

The prices and other terms respecting the offering and sale of the Bonds may be changed from time to time by the Underwriters after the Bonds are released for sale, and the Bonds may be offered and sold at prices other than the initial offering prices, including sales to dealers who may sell the Bonds into investment accounts. In connection with the offering of the Bonds, the Underwriters may over allot or effect transactions which stabilize or maintain the market price of the Bonds at a level above that which might otherwise prevail in the open market. Such stabilizing, if commenced, may be discontinued at any time.

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Appendix "H" - Proposed Form of Continuing Disclosure Certificate of the Issuer
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# **OFFICIALS**

## **PARISHWIDE SCHOOL DISTRICT OF CADDO PARISH, LOUISIANA**

### **CADDO PARISH SCHOOL BOARD**

**Jessica Yeates, District 11, *President***  
**Dottie Bell, District 12, *First Vice President***  
**Barry F. Rachal, District 9, *Second Vice President***  
**Steve Umling, District 1**  
**Jasmine Green, District 2**  
**Dr. Terence Vinson, District 3**  
**Don Little, District 4**  
**Dr. Bonita Douzart, District 5**  
**Mary Trammel, District 6**  
**Jerry Bowman, Jr., District 7**  
**Christine Tharpe, District 8**  
**Katie McLain, District 10**

### **SECRETARY-SUPERINTENDENT**

**Keith Burton**

### **CHIEF FINANCIAL OFFICER**

**Jeffrey Howard**

### **ATTORNEY FOR THE SCHOOL BOARD**

**Reginald W. Abrams**

### **BOND COUNSEL**

**Foley & Judell, L.L.P.**

### **CO-BOND COUNSEL**

**Butler Snow LLP**

### **MUNICIPAL ADVISOR**

**Argent Advisors, Inc.**

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**PRELIMINARY OFFICIAL STATEMENT**

**\$10,650,000**

**GENERAL OBLIGATION SCHOOL BONDS, SERIES 2025**

**PARISHWIDE SCHOOL DISTRICT OF CADDO PARISH, LOUISIANA**

**INTRODUCTION**

This Official Statement of the Parishwide School District of Caddo Parish, Louisiana (herein sometimes referred to either as the "Issuer" or the "District"), provides information with respect to the captioned bonds (the "Bonds"). This Official Statement contains summaries of certain provisions of the resolution adopted by the Parish School Board of the Parish of Caddo, State of Louisiana (the "Governing Authority"), the governing authority of the Issuer, on November 19, 2024, as supplemented by a resolution expected to be adopted on January 21, 2025, pursuant to which the Bonds are being issued (collectively, the "Bond Resolution").

The District is a parishwide school district coterminous with Caddo Parish, Louisiana (the "Parish") and covers an area of approximately 937 square miles. The incorporated municipalities of Belcher, Blanchard, Gilliam, Greenwood, Hosston, Ida, Mooringsport, Oil City, Rodessa, Shreveport and Vivian are included within the District.

Brief descriptions of the Issuer, the Bonds, the Bond Resolution, the Act (hereinafter defined) and other proceedings are contained in this Official Statement, and reference to such matters is qualified by reference to such entity, act, resolution, or proceeding so referred to or summarized.

Additional information about the Issuer is included in Appendix "A" attached hereto. The Annual Comprehensive Financial Report of the Governing Authority for the fiscal year ended June 30, 2023, is included by reference in Appendix "B" attached hereto. The unaudited financial statements of the Governing Authority for the fiscal year ended June 30, 2024, are included in Appendix "C" attached hereto. The proposed form of legal opinions of Foley & Judell, L.L.P., Bond Counsel, and Jones Walker LLP, Co-Bond Counsel, is included in Appendix "G" attached hereto.

Reference in this Official Statement to owner, holder, registered owner, Bondholder or Bondowner means the registered owner of the Bonds determined in accordance with the Bond Resolution.

**PURPOSE OF ISSUE**

The Bonds are being issued for the purpose of (i) acquiring and/or improving lands for building sites and playgrounds, if necessary, including construction of necessary sidewalks and streets adjacent thereto; purchasing, erecting and/or improving school buildings and other school related facilities within and for the Issuer and acquiring the necessary equipment and furnishings therefor, and specifically for those projects in the "Capital Improvement Plan" approved by the Governing Authority on January 15, 2019, title to which shall be in the public; and (ii) paying the costs of issuance of the Bonds, including the premium for a bond insurance policy.

## THE BONDS

### Amount of Bonds Authorized

Eighty-Eight Million Three Hundred Thousand Dollars (\$88,300,000) of general obligation bonds of the Issuer were authorized at a special election held therein on May 4, 2019 (the "Election"). See "THE BONDS – Results of Election" herein. The Issuer issued (i) \$9,800,000 of General Obligation School Bonds, Series 2019 on July 30, 2019, (ii) \$9,800,000 of General Obligation School Bonds, Series 2020 on March 11, 2020, (iii) \$9,500,000 General Obligation School Bonds, Series 2021 on March 2, 2021, (iv) \$9,500,000 General Obligation School Bonds, Series 2022 on March 3, 2022, (v) \$9,250,000 General Obligation School Bonds, Series 2023 on January 11, 2023, and (vi) \$8,500,000 General Obligation School Bonds, Series 2024 on January 11, 2024. The Issuer will have \$21,300,000 in authorized, but unissued general obligation bonds upon the issuance of the Bonds.

The Capital Improvement Plan provides that the proceeds of the bonds issued pursuant to the Election shall be applied, to the extent feasible, to the following projects:

Security and Technology Initiative: Create Single Point of Entry at all Schools Upgrade Intercom and Other Security-Systems Total Cost	\$13,000,000
District Wide HVAC Upgrades	\$50,300,000
Air-Conditioned School Buses	\$25,000,000
Estimated Capital Improvement Plan Total	\$88,300,000

### Amount of Bonds Being Issued

Ten Million Six Hundred Fifty Thousand Dollars (\$10,650,000) of General Obligation School Bonds, Series 2025 of the Issuer are being issued, constituting the seventh emission of bonds authorized to be issued at the Election.

### Date of Issue

The Bonds are dated as of the date of delivery, which is anticipated to be February 6, 2025.

### Average Life

The average life of the Bonds is approximately \_\_\_\_\_\* years from their dated date.

### Paying Agent

Argent Trust Company in the City of Ruston, Louisiana (the "Paying Agent"), is designated as the initial paying agent for the bonds pursuant to the Bond Resolution.

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\* Preliminary. Subject to change.



## **Purchase of Bonds**

The Bonds are being purchased by Crews & Associates, Inc., Little Rock, Arkansas and Raymond James & Associates, Inc. New Orleans, Louisiana (collectively, the "Underwriters"). See "UNDERWRITING" herein.

## **Authority for Issue**

The Bonds are authorized under Article VI, Section 33 of the Constitution of the State of Louisiana of 1974 (the "Constitution"), Part II of Chapter 4 of Subtitle II of Title 39 of the Louisiana Revised Statutes of 1950, as amended (the "Act"), and other constitutional and statutory authority.

## **Security for Issue**

The Bonds are general obligations of the Issuer for which its full faith and credit is pledged to the payment thereof. The Bonds are payable from the annual levy and collection of unlimited *ad valorem* taxes on all the taxable property within the boundaries of the Issuer sufficient to pay the Bonds in principal and interest as they mature.

Article VI, Section 33(B) of the Constitution, provides as follows:

*Full Faith and Credit. The full faith and credit of a political subdivision is hereby pledged to the payment of general obligation bonds issued by it under this constitution or the statute or proceedings pursuant to which they are issued. The governing authority of the issuing political subdivision shall levy and collect or cause to be levied and collected on all taxable property in the political subdivision ad valorem taxes sufficient to pay principal and interest and redemption premiums, if any, on such bonds as they mature.*

Section 39:521(D) of the Act provides as follows:

(1) *The full faith and credit of the government entity is hereby pledged to the payment of general obligation bonds issued by such governmental entity under this Part. The governing authority of any governmental entity issuing general obligation bonds under this Part shall impose and collect annually, for as long as any of its general obligation bonds are outstanding and unpaid, in excess of all other taxes and without limit as to rate or amount, a tax on all property subject to taxation by the governmental entity sufficient to pay the interest and the principal falling due each year, or such amount as may be required for any sinking fund necessary to retire said bonds at maturity. The tax shall be levied and collected, for as long as any of its general obligation bonds are outstanding and unpaid by the same officers, at the same time, and in the same manner as the general taxes of the governmental entity and, except as provided in Paragraph (6) of this Subsection, may be expended solely for payment of debt service on such bonds and administrative expenses relating thereto, such as trustee or paying agent fees and other costs directly related to the administration of such bonds. Should the governmental entity neglect or fail for any reason to impose or collect sufficient taxes for the payment of the principal or interest of any bonds issued hereunder, any person in interest may enforce imposition and collection thereof in any court having jurisdiction of the subject matter, and any suit, action, or proceeding brought by such person in interest shall be a preferred cause, and shall be heard and disposed of without delay.*

(2) *For the purpose of reducing the overall tax burden on taxpayers and easing the administrative burden of accounting for separate tax levies, any governmental entity with more than one outstanding issue or series of general obligation bonds shall levy a single unified tax for the payment of all of such issues or series.*

(3) *As additional security for the owners of general obligation bonds issued by any special service district that has been created by a parish or municipal governing authority pursuant to a general state law, if there is any default in the imposition and collection of any tax required for the payment of the principal or interest of any general obligation bonds issued by such special service district, then the governing authority of the municipality or parish that created the special service district shall impose and the taxing officers of the parish in which the special service district is situated shall collect at the same time and in the same manner as taxes for parish purposes are imposed and collected, such tax on the taxable property of the special service district as shall be necessary for the payment of the principal and interest on the general obligation bonds of such special service district.*

(4) *All the articles and provisions of the Constitution of Louisiana, and all the laws in force or that may be enacted on and after July 1, 2018, regulating and relating to the collection of taxes and tax sales shall also apply to and regulate the collection of the special taxes imposed under the provisions of this Part, through the officer whose duty it is to collect the taxes and monies due the subdivision imposing the special taxes.*

(5) *As additional security for the owners of all general obligation bonds issued by any governmental entity, in the event of any default in the imposition and collection of the taxes required for the payment of such bonds the taxing officers of the state are further authorized and directed to impose and collect the taxes, and shall certify the same, and cause the same to be imposed and collected at the same time and in the same manner as the taxes for state purposes are imposed and collected in the subdivision incurring the debt.*

Section 39:510 of the Act provides as follows:

*Any governmental entity that has issued bonds under this Part shall notify the State Bond Commission in writing when:*

- (1) *Any required deposit to any debt service sinking fund in connection with such bonds has not been made within five business days of when due.*
- (2) *The principal, interest, premium, or any other payment due on such bonds has not been made within five business days of when due.*

## **Security Interest**

The Issuer in the Bond Resolution pledges the revenues of the special, unlimited *ad valorem* tax referenced above as security for the Bonds. See "THE BONDS – Security for Issue" herein. Pursuant to the Constitution, the proceeds of such tax may only be used to pay debt service on the Bonds. The Act provides that the revenues of such tax so pledged shall be subject to the lien of such pledge, as follows:

*"It is the intention of the legislature that bonds issued by a governmental entity under this Part, or under any other statutory authority referenced herein, shall be secured debt entitled to the highest possible protection and priority afforded by the bankruptcy laws of the United States and this state. Therefore, the owner or owners of any such bonds are hereby granted and shall have a statutory lien on and a security interest in such taxes, income, revenues, net revenues, monies, payments, receipts, agreements, contract rights, funds, or accounts as are pledged to the payment of such bonds, to the fullest extent and in the manner stated in this Part and in the proceedings authorizing such bonds, and any pledge or grant of a lien or security interest in such taxes, income, revenues, net revenues, monies, payments, receipts, agreements, contract rights, funds, or accounts made by a governmental entity in connection with the issuance of bonds shall be valid, binding, and perfected from the time when the pledge or grant of lien or security interest is made. Such taxes, income, revenues, net revenues, monies, payments, receipts, agreements, contract rights, funds, or accounts shall be immediately subject to the lien of such pledge and security interest without any physical delivery therefor or further act and the lien of such pledge and*

*security interest shall be first priority and valid and binding as against all parties having claims of any kind in tort, contract, bankruptcy, or otherwise against the governmental entity, whether or not such parties have notice thereof. The owner or owners of bonds shall be secured creditors with respect to such taxes, income, revenues, net revenues, monies, payments, receipts, agreements, contract rights, funds, or accounts, as the case may be."*

Furthermore, pursuant to Section 39:1430.1 of the Louisiana Revised Statutes of 1950, as amended, the revenues of the tax so pledged and then or thereafter received by the Issuer or the Paying Agent shall be subject to the lien of such pledge.

Pursuant to the Act and Section 39:1430.1, no filing with respect to said lien is required under Chapter 9 of the Uniform Commercial Code as enacted in the State.

The Issuer makes no guarantee with respect to the enforceability of said lien in certain circumstances. See "INVESTOR CONSIDERATIONS – Difficulties in Enforcing Remedies" herein.

### **Results of Election**

The Bonds were authorized by the voters of the District at the Election with the following results:

<b>Number of votes FOR</b>	<b>7,037</b>
<b>Number of votes AGAINST</b>	<b>5,422</b>

The following proposition was approved by the voters at the Election:

### **PARISHWIDE SCHOOL DISTRICT PROPOSITION (BOND)**

*"Shall the Parishwide School District of Caddo Parish, Louisiana (the "District"), incur debt and issue bonds not exceeding \$88,300,000, to run not exceeding 20 years from date thereof, with interest at a rate not exceeding 8% per annum, for the purpose of acquiring and/or improving lands for building sites and playgrounds; including construction of necessary sidewalks and streets adjacent thereto; purchasing, erecting and/or improving school buildings and other school related facilities within and for the District, and acquiring the necessary equipment and furnishings therefor, including, to the extent feasible, those specific school projects set forth in the "Capital Improvement Plan" approved by the School Board on January 15, 2019, title to which shall be in the public; which bonds will be general obligations of the District and will be payable from ad valorem taxes to be levied and collected in the manner provided by Article VI, Section 33 of the Constitution of the State of Louisiana of 1974 and statutory authority supplemental thereto, with no estimated increase in the millage rate to be levied in the first year of issue above the 5 mills currently being levied to pay General Obligation Bonds of the District?"*

### **Form and Denomination**

The Bonds are initially issuable as fully registered bonds in "book-entry" only form and registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"). DTC will act as securities depository for the Bonds, and purchasers of the Bonds will not receive certificates representing their interest in the Bonds purchased. See Appendix "I" attached hereto. The Bonds are being issued in the denomination of Five Thousand Dollars (\$5,000) or any integral multiple thereof within a single maturity.

## **Maturities; Interest Payment Dates**

The Bonds mature on March 1 in the years and in the principal amounts indicated on the cover of this Official Statement and bear interest from the dated date, payable on March 1 and September 1 of each year, commencing September 1, 2025 (each an "Interest Payment Date"), at the rates per annum indicated on the cover hereof. The Bonds shall bear interest from the date thereof or from the most recent Interest Payment Date to which interest has been paid or duly provided for.

## **Record Date**

The record date with respect to the Bonds shall be the 15<sup>th</sup> calendar day of the month next preceding an Interest Payment Date (the "Record Date").

## **Provisions Applicable if Book-Entry Only System is Terminated**

*General.* Purchasers of Bonds will receive principal and interest payments, and may transfer and exchange Bonds, pursuant to the following provisions only if the book-entry only system is terminated. Otherwise, payments and transfers will be made only as described under Appendix "I" attached hereto.

*Place of Payment.* The Bonds will be payable at the principal corporate trust office of the Paying Agent in the City of Ruston, Louisiana, or at the office of any successor thereto.

*Payment of Interest.* Upon discontinuation of the book-entry only system, interest on the Bonds will be payable by check mailed on or before the Interest Payment Date by the Paying Agent to the registered owner, determined as of the close of business on the Record Date, at the address of such registered owner as it appears on the registration books of the Paying Agent.

The person in whose name any Bond is registered at the close of business on the Record Date with respect to an Interest Payment Date (unless such Bond has been called for redemption on a redemption date which is prior to such Interest Payment Date) shall be entitled to receive the interest payable with respect to such Interest Payment Date notwithstanding the cancellation of such Bond upon any registration of transfer or exchange thereof subsequent to such Record Date and prior to such Interest Payment Date.

*Provisions for Transfer, Registration and Assignment.* The Bonds may be transferred, registered and assigned only on the registration books of the Paying Agent, and such registration shall be at the expense of the Issuer. A Bond may be assigned by the execution of an assignment form on the Bonds or by other instruments of transfer and assignment acceptable to the Paying Agent. A new Bond or Bonds of the same series will be delivered by the Paying Agent to the last assignee (the new registered owner) in exchange for such transferred and assigned Bonds after receipt of the Bonds to be transferred in proper form. Such new Bond or Bonds must be in the denomination of \$5,000 or any integral multiple thereof within a single maturity. Neither the Issuer nor the Paying Agent shall be required to issue, register the transfer of, or exchange any Bond during a period beginning at the opening of business on the 15<sup>th</sup> day of the month next preceding an Interest Payment Date and ending at the close of business on the Interest Payment Date.

## **Redemption Provisions**

*Optional Redemption.* The Bonds maturing March 1, 20\_\_, and thereafter, shall be callable for redemption by the Issuer in full, or in part, at any time, on or after March 1, 20\_\_, and if less than a full maturity, then by lot within such maturity, at the principal amount thereof and accrued interest to the date fixed for redemption. The Bonds are not required to be redeemed in inverse order of maturity.

In the event a Bond to be redeemed is of a denomination larger than \$5,000, a portion of such Bond (\$5,000 or any multiple thereof) may be redeemed. Official notice of such call of any of the Bonds for redemption will be given by means of (i) first class mail, postage prepaid, by notice deposited in the United States mails not less than twenty (20) days prior to the redemption date or (ii) electronic transmission not less than twenty (20) days prior to the redemption date addressed to the registered owner of each bond to be redeemed at the address as shown on the registration books of the Paying Agent.

*Mandatory Redemption.* The Term Bond maturing on March 1, 20\_\_, shall be subject to mandatory sinking fund redemption on March 1 in the years and in the principal amounts set forth below, plus accrued interest thereon:

<b>Year</b> <b>(March 1)</b>	<b>Principal</b> <b>Amount</b>
20__	\$____,000
20__	____,000
20__	____,000
20__	____,000
20__*	____,000

\* *Final Maturity.*

### **Bonds May Be Defeased**

Pursuant to Chapter 14 of Title 39 of the Louisiana Revised Statutes of 1950, as amended, or any successor provisions thereto, and the Bond Resolution, the Bonds, in whole or in part, shall be defeased and shall be deemed to be paid and shall no longer be considered to be outstanding under the Bond Resolution, and the covenants, agreements, and obligations contained in the Bond Resolution with respect to such Bonds shall be discharged if one of the following shall occur:

- (1) There is deposited in an irrevocable trust with a bank which is a member of the Federal Deposit Insurance Corporation, or its successor, or with a trust company, moneys in an amount sufficient to pay in full the principal of and interest and call premiums, if any, on such Bonds to their stated maturity.
- (2) There is deposited in an irrevocable trust with a bank which is a member of the Federal Deposit Insurance Corporation, or its successor, or with a trust company, non-callable direct general obligations of the United States of America or obligations unconditionally guaranteed in principal and interest by the United States of America, including certificates or other evidence of an ownership interest in such non-callable direct obligations, which may consist of specified portions of interest thereon, such as those securities commonly known as CATS, TIGRS, and STRPS, the principal of and interest on which, when added to other moneys, if any, deposited therein, shall be sufficient to pay when due the principal of and interest and call premiums, if any, on such Bonds to their stated maturity.

Neither the obligations nor the moneys deposited in irrevocable trust nor the principal or interest payments on any such obligations shall be withdrawn or used for any purpose other than and shall be held in trust for the payment of the principal of and premium, if any, and interest on the Bonds defeased. The owners of the Bonds which are so defeased shall have an express lien on such moneys or governmental obligations until paid out, used, and applied as set forth above.

## Legal Debt Limit

Pursuant to the Act and Section 39:562 of the Louisiana Revised Statutes of 1950, as amended, the legal debt limit for general obligation bonds of certain parishwide school districts, with the approval of a majority of the voters voting therein at an election held for that purpose, may incur debt and issue general obligation bonds which, including existing bonded debt of such school district, shall not exceed 35% of the total assessed valuation of such school district, including homestead exemption. Information pertaining to the legal debt limit of the Issuer is shown below:

2024 Total Assessed Valuation ("Total AV")	\$2,576,738,341
35% of 2024 Total AV	\$901,858,419
Total principal outstanding G.O. Bonds	\$84,945,000*
Principal amount of proposed G.O. Bonds	\$10,650,000
Total principal amount of G.O. Bonds after delivery	\$95,595,000
Ratio of outstanding G.O. Bonds as percentage of 2024 Total AV	3.70%
Legal capacity for G.O. Bonds remaining after delivery	\$806,263,419

\* Figure as of January 2, 2025. The District has no principal payments scheduled on its outstanding general obligation school bonds prior to the anticipated delivery date of the Bonds.

## Secondary Market Information

There is no guarantee that a secondary trading market will develop for the Bonds. Consequently, prospective bond purchasers should be prepared to hold their Bonds to maturity or prior redemption. Subject to applicable securities laws and prevailing market conditions, the Underwriters intend, but is not obligated to make a market in the Bonds. As a result, owners of the Bonds may be unable to dispose of the Bonds should they no longer desire to own the Bonds. There can be no guarantee of the liquidity of the Bonds; consequently, prospective purchasers of the Bonds should be prepared to hold such bonds until maturity.

If such secondary market exists after the issuance of the Bonds, events such as decreases in benchmark interest rate indices, downward revisions or withdrawals of the rating on the Bonds or the Issuer, and general market turmoil, among others, may adversely affect the value of the Bonds on such secondary market. There is no guarantee that the owner of a Bond will not experience a loss of value of such Bond prior to maturity.

There can be no guarantee the rating assigned to the Bonds at the time of issuance will not be lowered or withdrawn at any time, the effect of which could adversely affect the market price for, and marketability of, the Bonds in the secondary market. See the information under "BOND RATINGS" herein.

## PROVISIONS RELATING TO THE SECURITY FOR THE BONDS

### Assessment Procedures

All taxable property in the State is required by law to be assessed annually at a percentage of its fair market value or use value by assessors elected for four year terms, except that public service property is assessed directly by the Louisiana Tax Commission (the "Tax Commission"). Property tax assessments are required to be equal and uniform throughout the State. Assessments fixed by the assessors are subject to review and revision by the Tax Commission which has the duty of equalizing and finally certifying the

assessments. Prior to being certified, the tax rolls containing the assessments are open for public inspection and a local board of review is authorized to conduct public hearings thereon and to recommend changes to the Tax Commission.

The Constitution provides that the classifications of property subject to *ad valorem* taxation and the percentage of fair market value applicable to each classification for the purpose of determining assessed valuation are as follows:

<u>Classifications</u>	<u>Percentages</u>
1. Land	10%
2. Improvements for residential purposes	10%
3. Electric cooperative properties, excluding land	15%
4. Public service properties, excluding land	25%
5. Other Property	15%

Fair market values are determined by the assessors, subject to review and final certification by the Tax Commission. The Constitution also provides that agricultural, horticultural, marsh lands, timber lands and certain historic buildings are to be assessed at 10% of "use" value.

Under the Constitution, the Parish assessor is required to appraise all property within the Parish at intervals of not more than four years. A reappraisal was last made for the 2024 tax year. To achieve uniformity in assessments, the Tax Commission has adopted guidelines for the assessors to follow in determining fair market values. The guidelines require real property to be reappraised and reassessed at least every four years; personal property, every year; intangible or incorporeal real or immovable property (defined in Louisiana Revised Statutes 47:2322 and 47:1702) at least every four years; intangible or incorporeal personal or movable property (defined in Louisiana Revised Statutes 47:1702), every year; and public service property shall be reassessed every year.

The Tax Commission is required by law to measure the level of appraisals or assessments and the degree of uniformity of assessments for each major class and type of property in each parish throughout the State. If the assessment levels of a parish or a district deviate by more than 10% from the percentage of fair market or use value required by the Constitution, the Tax Commission is required to order the assessor, within a period of one year to reappraise all property within the parish or a district or within one or more property classifications. The Tax Commission is to certify the assessments for the year in which the order is issued but the assessments for the following year shall not be certified until all deviations are corrected to conform to legal requirements.

All tax recipient agencies of *ad valorem* taxes of each and every parish of the State (the Parish of Orleans excepted), including the parish governing authority, school boards, levee districts, special districts, and municipalities, and all tax recipients of any nature whatsoever of *ad valorem* taxes in the Parish, except municipalities which prepare their own tax rolls, are required to furnish the assessor and the legislative auditor the authorizing ordinances or resolutions and the tax rate to be applied to the assessed values for *ad valorem* tax purposes not later than June 1 of each year.

By law, the assessor must finish the preparation and listing on the assessment lists of all real and personal property on or before July 1 of each year. The assessor must file the completed tax roll with the Tax Commission on or before November 15 of each year.

The Tax Commission may change or correct any and all assessments of property for the purposes of taxation during the year. Such changes may be made at any time before the taxes levied have actually been paid.

## **Fair Market Value**

The Assessed Value of the Issuer is primarily a product of the fair market value of the property located within the Issuer. The Tax Commission's regulations define "fair market value" as "the price for property which would be agreed upon between a willing and informed buyer and a willing and informed seller under usual and ordinary circumstances...." The fair market value of property could fluctuate, and may in fact decrease, due to various factors in a geographic area, many of which are outside the control of the Issuer. These may include, but are not limited to, its perceived desirability, general economy and cost of living, educational and employment opportunities, environmental resilience, flood and homeowner's insurance premiums, crime rates and other social factors. The Issuer cannot guarantee the stability of property values in the Parish; however, the Issuer is required to levy an *ad valorem* tax at such rate as may be necessary to service all of its outstanding general obligation bonds, including the Bonds. See "THE BONDS – Security for Issuer" herein.

## **Constitutional Amendments**

At various times, the voters of the State have approved amendments to the Constitution that affect the assessed value of and the levy and collection of *ad valorem* taxes in political subdivisions, including the territory of the Issuer. Examples of recent amendments include a property tax assessment freeze for certain military and disabled persons and limited property tax exemptions for leased medical equipment, motor vehicles, consigned art and the surviving spouses of first responders killed in the line of duty. The Issuer cannot guarantee whether future amendments to the Constitution will be proposed or approved by voters.

## **Homestead Exemptions**

Homestead exemptions are reductions in the assessed value of property applicable to owner-occupied residences. Under the Constitution, the homestead exemption for all homeowners is currently \$7,500 of assessed valuation, except that the homestead exemption for certain homeowners (e.g., 100% disabled veterans and their surviving spouses) is \$15,000 of assessed valuation.

Approximately 13.21% of the total assessed valuation of the Issuer for 2024 represents homestead exempt property. The tax levied to service the Bonds will be subject to homestead exemption.

## **Tax Rate Adjustment**

The tax rate adjustment provisions of the Constitution and Section 47:1705 of the Louisiana Revised Statutes of 1950, as amended, are not applicable to the *ad valorem* tax levied by the Issuer to service the Bonds.

**THE ISSUER IS REQUIRED EACH YEAR TO LEVY WITHOUT LIMITATION A SEPARATE AD VALOREM TAX AT SUCH RATE AS MAY BE NECESSARY TO PAY DEBT SERVICE ON ALL OF ITS OUTSTANDING GENERAL OBLIGATION BONDS. See "THE BONDS – Security for Issue" herein.**

## **Tax Collection Procedures**

*Ad valorem* tax bills are customarily mailed by the tax collector in the Parish during November of each year and become due on or before December 31 in the calendar year they are assessed. Local taxes not paid and delinquent thirty days after the date upon which the tax is due, shall have added thereto an interest penalty as provided in Louisiana Revised Statutes 47:2127, which shall be collected by the tax



recipient body, together with and in the same manner as the tax. Any delay in mailing *ad valorem* tax bills may delay the collection of sufficient *ad valorem* taxes to pay debt service on the Bonds.

Taxpayers may pay their *ad valorem* taxes under protest by paying the full amount due and giving notice at the time of payment of their intention to file suit. The amount paid under protest is held in escrow (a) for 30 days pending initiation of a suit; otherwise such amount is surrendered and considered paid-in-full, or (b) if a suit is timely filed, until final judicial determination.

Taxpayers failing to pay assessed taxes subject their real or personal property to seizure and sale in the manner provided by law for judicial sales.

### **Millage Levied to Service the Bonds**

The Governing Authority levied 5.00 mills on the 2024 assessment roll for the purpose of the payment of all general obligation bonds, including the Bonds. For additional information on the estimated debt service requirements, see Appendix "F" attached hereto. See Appendix "A" attached hereto for further information regarding tax collections and assessed valuations of the Issuer.

## **INVESTOR CONSIDERATIONS**

### **Difficulties in Enforcing Remedies**

The timely payment of the Bonds and the remedies available to the owners of the Bonds in the case of nonpayment of the Bonds are in many respects dependent upon judicial actions which are often subject to delayed payment or discretion and delay. Under existing constitutional and statutory law and judicial decisions, including specifically in the United States Bankruptcy Code, 11 U.S.C. §101 et seq. (the "Bankruptcy Code"), remedies may not be readily available or may be limited. The various legal opinions delivered concurrently with the delivery of the Bonds will be qualified as to the enforceability of the various legal instruments by limitations imposed by general principles of equity and by bankruptcy, insolvency, reorganization, moratorium, or other similar laws affecting the rights of creditors generally.

The enforceability of the rights and remedies of the owners of the Bonds, and the obligations incurred by the Issuer in issuing the Bonds, are subject to the Bankruptcy Code and applicable bankruptcy, insolvency, reorganization, moratorium, or similar laws relating to or affecting the enforcement of creditors' rights generally, now or hereafter in effect to the extent constitutionally applicable; equity principles which may limit the specific enforcement under State law of certain remedies; the exercise by the United States of America of the powers delegated to it by the federal Constitution; and the exercise of the sovereign police powers of the State or its governmental bodies. Consistent with the contracts clauses of the Louisiana and United States Constitutions, in a bankruptcy proceeding or due to the exercise of powers by the federal or State government, bondowners could be subject to judicial discretion and the interpretation of their rights in bankruptcy or otherwise, which consequently may entail risks of delay, limitation, or modification of their rights. Under current State law, no political subdivision of the State, including the Issuer, may file for protection under Chapter 9 of the Bankruptcy Code unless such filing is approved by the Louisiana State Bond Commission (the "State Bond Commission") and the Governor and Attorney General of the State. Further, no political subdivision of the State, after filing for bankruptcy protection, may carry out a plan of readjustment of debts approved by the bankruptcy court until such plan is approved by the State Bond Commission and the Governor and Attorney General of the State.

## **Approval of Louisiana State Bond Commission**

The State Bond Commission previously approved the Election and the issuance of the Bonds. The State Bond Commission expressly provides that said approval does not constitute a recommendation, approval or sanction by the State Bond Commission or the State of the investment quality of the Bonds and does not constitute any guaranty of repayment of the Bonds by the State Bond Commission or the State. The approval of the Bonds by the State Bond Commission should not be relied upon by any prospective purchaser of the Bonds as advice. The written approval of the State Bond Commission expressly states that neither it nor the State shall have any liability or legal responsibility to investors arising out of, related to, or connected with the approval of the Bonds.

## **Infectious Disease Outbreak**

The Issuer cannot predict the potential of an outbreak of infectious disease in the future or its impact on the operations of the Issuer. The COVID-19 pandemic, for example, prompted national, state and local emergency declarations that adversely affected and often resulted in significant reductions in business, travel, and other economic activity. Future epidemic or pandemic outbreaks could have similar far-reaching effects, negatively impacting the amount of Pledged Revenues available for the payment of Debt Service.

## **Cybersecurity**

The Issuer is dependent on electronic information technology systems to deliver high quality, coordinated and cost-efficient services. These systems may contain sensitive information or support critical operational functions which may be valued for unauthorized purposes. As a result, the electronic systems and networks of the Issuer may be targets of cyberattack. The Issuer has taken, and continues to take, measures to protect its information technology systems, and the private, confidential information that those systems may contain, against cyberattack. While the Issuer employs information technology professionals and utilizes operational safeguards that are tested periodically, no assurance can be given that such measures will protect the Issuer against all cybersecurity threats or attacks or the severity or consequences of any such attack. The availability of revenues of the tax to pay debt service on the Bonds is likewise dependent upon the technology systems of various third parties, including financial institutions, over which the Issuer has no control.

## **Fair Market Value of Property**

The Assessed Value of property in the Issuer is primarily a product of the fair market value of the property located within the Issuer, which is subject to fluctuation as a result of a variety of factors. See "PROVISIONS RELATING TO THE SECURITY FOR THE BONDS – Fair Market Value" herein. The Issuer cannot guarantee the stability of property values in the Parish; however, the Issuer is required to levy an ad valorem tax at such rate as may be necessary to service all of its outstanding general obligation bonds, including the Bonds.

## **Financial Information**

Certain financial information relating to the Issuer is set forth herein and in the appendices hereto. There can be no assurance that the financial results achieved by the Issuer in the future will be similar to historical results. Such future results will vary from historical results and actual variations may be material.

## **Failure to Provide Ongoing Disclosure**

The failure of the Issuer to comply with the continuing disclosure certificate described herein may adversely affect the transferability and liquidity of the Bonds and their market price. See "CONTINUING DISCLOSURE" herein.

## **Book-Entry**

Persons who purchase Bonds through DTC Participants become creditors of the DTC Participant with respect to the Bonds. Records of the investors' holdings are maintained only by the DTC Participant and the investor. In the event of the insolvency of the DTC Participant, the investor would be required to look to the DTC Participant's estate and to any insurance maintained by the DTC Participant, to make good the investor's loss. Neither the Issuer, Underwriters nor any of their agents are responsible for failures to act by, or insolvencies of, the Securities Depository or any DTC Participant. See Appendix "I" attached hereto.

## **BOND INSURANCE**

### **Bond Insurance Policy**

Concurrently with the issuance of the Bonds, Assured Guaranty Inc. ("AG") will issue its Municipal Bond Insurance Policy (the "Policy") for the Bonds. The Policy guarantees the scheduled payment of principal of and interest on the Bonds when due as set forth in the form of the Policy included as an appendix to this Official Statement.

The Policy is not covered by any insurance security or guaranty fund established under New York, Maryland, California, Connecticut or Florida insurance law.

### **Assured Guaranty Inc.**

AG is a Maryland domiciled financial guaranty insurance company and an indirect subsidiary of Assured Guaranty Ltd. ("AGL" and together with its subsidiaries, "Assured Guaranty"), a Bermuda-based holding company whose shares are publicly traded and are listed on the New York Stock Exchange under the symbol "AGO." AGL, through its subsidiaries, provides credit enhancement products to the U.S. and non-U.S. public finance (including infrastructure) and structured finance markets and participates in the asset management business through ownership interests in Sound Point Capital Management, LP and certain of its investment management affiliates. Only AG is obligated to pay claims under the insurance policies AG has issued, and not AGL or any of its shareholders or other affiliates.

AG's financial strength is rated "AA" (stable outlook) by S&P Global Ratings, a business unit of Standard & Poor's Financial Services LLC ("S&P"), "AA+" (stable outlook) by Kroll Bond Rating Agency, Inc. ("KBRA") and "A1" (stable outlook) by Moody's Investors Service, Inc. ("Moody's"). Each rating of AG should be evaluated independently. An explanation of the significance of the above ratings may be obtained from the applicable rating agency. The above ratings are not recommendations to buy, sell or hold any security, and such ratings are subject to revision or withdrawal at any time by the rating agencies, including withdrawal initiated at the request of AG in its sole discretion. In addition, the rating agencies may at any time change AG's long-term rating outlooks or place such ratings on a watch list for possible downgrade in the near term. Any downward revision or withdrawal of any of the above ratings, the assignment of a negative outlook to such ratings or the placement of such ratings on a negative watch list may have an adverse effect on the market price of any security guaranteed by AG. AG only guarantees scheduled principal and scheduled interest payments payable by the issuer of bonds insured by

AG on the date(s) when such amounts were initially scheduled to become due and payable (subject to and in accordance with the terms of the relevant insurance policy), and does not guarantee the market price or liquidity of the securities it insures, nor does it guarantee that the ratings on such securities will not be revised or withdrawn.

#### *Merger of Assured Guaranty Municipal Corp. Into Assured Guaranty Inc.*

On August 1, 2024, Assured Guaranty Municipal Corp., a New York domiciled financial guaranty insurance company and an affiliate of AG ("AGM"), merged with and into AG, with AG as the surviving company (such transaction, the "Merger"). Upon the Merger, all liabilities of AGM, including insurance policies issued or assumed by AGM, became obligations of AG.

#### *Current Financial Strength Ratings*

On October 18, 2024, KBRA announced it had affirmed AG's insurance financial strength rating of "AA+" (stable outlook).

On July 10, 2024, Moody's, following Assured Guaranty's announcement of the Merger, announced that it had affirmed AG's insurance financial strength rating of "A1" (stable outlook).

On May 28, 2024, S&P announced it had affirmed AG's financial strength rating of "AA" (stable outlook). On August 1, 2024, S&P stated that following the Merger, there is no change in AG's financial strength rating of "AA" (stable outlook).

AG can give no assurance as to any further ratings action that S&P, Moody's and/or KBRA may take. For more information regarding AG's financial strength ratings and the risks relating thereto, see AGL's Annual Report on Form 10-K for the fiscal year ended December 31, 2023.

#### *Capitalization of AG*

At September 30, 2024:

- The policyholders' surplus of AG was approximately \$3,644 million.
- The contingency reserve of AG was approximately \$1,374 million.
- The net unearned premium reserves and net deferred ceding commission income of AG and its subsidiaries (as described below) were approximately \$2,438 million. Such amount includes (i) 100% of the net unearned premium reserve and net deferred ceding commission income of AG, and (ii) the net unearned premium reserves and net deferred ceding commissions of AG's wholly owned subsidiary Assured Guaranty UK Limited ("AGUK"), and its 99.9999% owned subsidiary Assured Guaranty (Europe) SA ("AGE").

The policyholders' surplus, contingency reserve, and net unearned premium reserves and net deferred ceding commission income of AG were determined in accordance with statutory accounting principles. The net unearned premium reserves and net deferred ceding commissions of AGUK and AGE were determined in accordance with accounting principles generally accepted in the United States of America.

### *Incorporation of Certain Documents by Reference*

Portions of the following documents filed by AGL with the Securities and Exchange Commission (the "SEC") that relate to AG are incorporated by reference into this Official Statement and shall be deemed to be a part hereof:

- (i) the Annual Report on Form 10-K for the fiscal year ended December 31, 2023 (filed by AGL with the SEC on February 28, 2024);
- (ii) the Quarterly Report on Form 10-Q for the quarterly period ended March 31, 2024 (filed by AGL with the SEC on May 8, 2024);
- (iii) the Quarterly Report on Form 10-Q for the quarterly period ended June 30, 2024 (filed by AGL with the SEC on August 8, 2024); and
- (iv) the Quarterly Report on Form 10-Q for the quarterly period ended September 30, 2024 (filed by AGL with the SEC on November 12, 2024).

All information relating to AG included in, or as exhibits to, documents filed by AGL with the SEC pursuant to Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended, excluding Current Reports or portions thereof "furnished" under Item 2.02 or Item 7.01 of Form 8-K, after the filing of the last document referred to above and before the termination of the offering of the Bonds shall be deemed incorporated by reference into this Official Statement and to be a part hereof from the respective dates of filing such documents. Copies of materials incorporated by reference are available over the internet at the SEC's website at <http://www.sec.gov>, at AGL's website at <http://www.assuredguaranty.com>, or will be provided upon request to Assured Guaranty Inc.: 1633 Broadway, New York, New York 10019, Attention: Communications Department (telephone (212) 974-0100). Except for the information referred to above, no information available on or through AGL's website shall be deemed to be part of or incorporated in this Official Statement.

Any information regarding AG included herein under the caption "BOND INSURANCE – Assured Guaranty Inc." or included in a document incorporated by reference herein (collectively, the "AG Information") shall be modified or superseded to the extent that any subsequently included AG Information (either directly or through incorporation by reference) modifies or supersedes such previously included AG Information. Any AG Information so modified or superseded shall not constitute a part of this Official Statement, except as so modified or superseded.

### *Miscellaneous Matters*

AG makes no representation regarding the Bonds or the advisability of investing in the Bonds. In addition, AG has not independently verified, makes no representation regarding, and does not accept any responsibility for the accuracy or completeness of this Official Statement or any information or disclosure contained herein, or omitted herefrom, other than with respect to the accuracy of the information regarding AG supplied by AG and presented under the heading "Bond Insurance".

### **TAX EXEMPTION**

In the opinions of Bond Counsel and Co-Bond Counsel, interest on the Bonds is excludable from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986, as amended (the "Code") and is not a specific item of tax preference for purposes of the federal alternative minimum tax imposed on individuals; however, such interest may be taken into account for the purpose of computing the alternative minimum tax imposed on certain corporations. See also Appendix "G" attached hereto.

The opinions of Bond Counsel and Co-Bond Counsel will state that pursuant to the Act, the Bonds and the interest or other income thereon or with respect thereto shall be exempt from all income tax and other taxation in the State of Louisiana. See Appendix "G" attached hereto. Each prospective purchaser of the Bonds should consult his or her own tax advisor as to the status of interest on the Bonds under the tax laws of any state other than the State.

Except as stated above, Bond Counsel and Co-Bond Counsel express no opinion as to any federal, state or local tax consequences resulting from the ownership or disposition of, or the accrual or receipt of interest on, the Bonds.

## **General**

The Code imposes a number of requirements that must be satisfied for interest on state and local obligations to be excluded from gross income for federal income tax purposes. These requirements include limitations on the use of bond proceeds and the source of repayment of bonds, limitations on the investment of bond proceeds prior to expenditure, a requirement that excess arbitrage earned on the investment of certain bond proceeds be paid periodically to the United States, except under certain circumstances, and a requirement that information reports be filed with the Internal Revenue Service.

The opinions of Bond Counsel and Co-Bond Counsel will assume continuing compliance with the covenants of the Issuer pertaining to those sections of the Code which affect the exclusion from gross income of interest on the Bonds for federal income tax purposes and, in addition, will rely on certifications and representations by officials of the Issuer and others with respect to matters solely within their respective knowledge, which Bond Counsel and Co-Bond Counsel have not independently verified. If the Issuer should fail to comply with the covenants in the Bond Resolution or if the foregoing representations should be determined to be inaccurate or incomplete, interest on the Bonds could become included in gross income from the date of original delivery of the Bonds, regardless of the date on which the event causing such inclusion occurs. The Bond Resolution does not provide for any adjustment in the interest rate or after-tax return on the Bonds in the event of any change in the tax-exempt status of interest on the Bonds.

Owners of the Bonds should be aware that (i) the ownership of tax-exempt obligations, such as the Bonds, may result in collateral federal income tax consequences to certain taxpayers and (ii) certain other federal, state and/or local tax consequences may also arise from the ownership and disposition of the Bonds or the receipt of interest on the Bonds. Furthermore, future laws and/or regulations enacted by federal, state or local authorities may affect certain owners of the Bonds. All prospective purchasers of the Bonds should consult their legal and tax advisors regarding the applicability of such laws and regulations and the effect that the purchase and ownership of the Bonds may have on their particular financial situation.

Owners of the Bonds are also advised that the Internal Revenue Service may initiate an audit of the Bonds. The Owners of the Bonds may have limited rights to participate in any audit proceedings. The commencement of such an audit could adversely affect the market value and liquidity of the Bonds until the audit is concluded, regardless of the ultimate outcome. Further, an adverse determination by the Internal Revenue Service with respect to the tax-exempt status of interest on the Bonds may adversely affect the availability of any secondary market for the Bonds. Should interest on the Bonds become includable in gross income for federal income tax purposes, not only will Owners of Bonds be required to pay income taxes on the interest received on such Bonds and related penalties, but because the interest rate on such Bonds will not be adequate to compensate Owners of the Bonds for the income taxes due on such interest, the value of the Bonds may decline.

## **Alternative Minimum Tax Consideration**

Interest on the Bonds is not a specific item of tax preference for purposes of the federal alternative minimum tax imposed on individuals; however, such interest may be taken into account for the purposes of computing the alternative minimum tax imposed on certain corporations.

## **Tax Treatment of Original Issue Premium**

The Bonds may be offered and sold to the public at a price in excess of their stated principal amounts. Such excess is characterized as a "bond premium" and must be amortized by an investor purchasing a Bond on a constant yield basis over the remaining term of the Bond in a manner that takes into account potential call dates and call prices. An investor cannot deduct amortized bond premium related to a tax-exempt bond for federal income tax purposes. However, as bond premium is amortized, it reduces the investor's basis in the Bond. Investors who purchase a Bond should consult their own tax advisors regarding the amortization of bond premium and its effect on the Bond's basis for purposes of computing gain or loss in connection with the sale, exchange, redemption or early retirement of the Bond.

## **Tax Treatment of Original Issue Discount**

The Bonds may be offered and sold to the public at a price less than their stated principal amounts. The difference between the initial public offering prices and their stated amounts constitutes original issue discount treated as interest which is excluded from gross income for federal income tax purposes and which is exempt from all present State taxation subject to the caveats and provisions described herein. Owners of Bonds should consult their own tax advisors with respect to the determination for federal income tax purposes of original issue discount accrued with respect to such Bonds as of any date, including the date of disposition of any Bond and with respect to the state and local consequences of owning Bonds.

## **Changes in Federal and State Tax Law**

From time to time, there are legislative proposals in Congress and in the states that, if enacted, could alter or amend the federal and state tax matters referred to herein. In addition, such legislation (whether currently proposed, proposed in the future or enacted) could affect the market value or marketability of the Bonds. Future Congressional proposals could also affect the Bonds, even if never enacted. It cannot be predicted whether or in what form any such proposals might ultimately be enacted or whether if enacted such proposals would apply to bonds issued prior to enactment. In addition, regulatory actions are from time to time announced or proposed and litigation is threatened or commenced which, if implemented or concluded in a particular manner, could adversely affect the market value of the Bonds. It cannot be predicted whether any such regulatory action will be implemented, how any particular litigation or judicial action will be resolved, or whether the Bonds or the market value thereof would be impacted thereby. Prospective purchasers of the Bonds should consult their tax or investment advisors regarding any pending or proposed legislation, regulatory initiatives or litigation.

The opinions expressed by Bond Counsel and Co-Bond Counsel are based upon existing legislation and regulations as interpreted by relevant judicial and regulatory authorities as of the date of issuance and delivery of the Bonds, and Bond Counsel and Co-Bond Counsel have expressed no opinion as of any date subsequent thereto or with respect to any pending or proposed federal or state tax legislation, regulations or litigation.

THE FOREGOING DISCUSSION OF CERTAIN FEDERAL AND STATE INCOME TAX CONSEQUENCES IS PROVIDED FOR GENERAL INFORMATION ONLY. INVESTORS SHOULD CONSULT THEIR TAX OR INVESTMENT ADVISORS AS TO THE TAX CONSEQUENCES TO THEM IN LIGHT OF THEIR OWN PARTICULAR INCOME TAX POSITION, OF ACQUIRING, HOLDING OR DISPOSING OF THE BONDS.

## LEGAL MATTERS

No litigation has been filed questioning the validity of the Bonds or the security therefor and a certificate to that effect will be delivered by the Issuer to the Underwriters (hereinafter defined) upon the issuance of the Bonds.

The approving opinions of Bond Counsel and Co-Bond Counsel are limited to the matters set forth therein, and Bond Counsel and Co-Bond Counsel are not passing upon the accuracy or completeness of this Official Statement. The opinions of Bond Counsel and Co-Bond Counsel are based on existing law, which is subject to change. Such opinions are further based on certifications and factual representations made as of the date thereof. Bond Counsel and Co-Bond Counsel assume no duty to update or supplement their respective opinions to reflect any facts or circumstances that may thereafter come to Bond Counsel or Co-Bond Counsel's attention, or to reflect any changes in law that may thereafter occur or become effective. Moreover, the opinions of Bond Counsel and Co-Bond Counsel are not a guarantee of a particular result and is not binding on the Internal Revenue Service or the courts; rather, such opinions represent the professional judgement of Bond Counsel and Co-Bond Counsel based on its review of existing law and in reliance on the representations and covenants that it deems relevant to such opinions.

A manually executed original of such opinions will be delivered to the Underwriters on the date of payment for and delivery of the Bonds. The proposed form of said legal opinions appears in Appendix "G" to this Official Statement. For additional information regarding the opinions of Bond Counsel and Co-Bond Counsel, see the preceding section titled "TAX EXEMPTION." The compensation of Bond Counsel and Co-Bond Counsel are contingent upon the sale and delivery of the Bonds.

## UNDERWRITING

The Bonds are being purchased by the Underwriters at a purchase price of \$\_\_\_\_\_ (representing the principal amount of the Bonds, [plus an original issue premium/less an original issue discount] of \$\_\_\_\_\_, and less Underwriters' discount of \$\_\_\_\_\_). The Bond Purchase Agreement (the "Purchase Agreement") between the Underwriters and the Issuer provides that the Underwriters will purchase all of the Bonds if any are purchased. The obligation of the Underwriters to accept delivery of the Bonds is subject to various conditions contained in the Purchase Agreement.

The Underwriters intend to offer the Bonds to the public initially at the prices set forth on the cover page of this Official Statement, which may subsequently change without any requirement or prior notice. The Underwriters reserve the right to join with dealers and other underwriters in offering the Bonds to the public. The Underwriters may offer and sell the Bonds to certain dealers at prices lower than the public offering prices. In connection with this offering, the Underwriters may over allot or effect transactions which stabilize or maintain the market price of the Bonds offered hereby at a level above that which might otherwise prevail in the open market. Such stabilizing, if commenced, may be discontinued at any time. The Underwriters may also receive compensation for serving as bidding agent in conducting a competitive bid for the investment of some or all of the proceeds of the Bonds.



The Underwriters do not guarantee a secondary market for the Bonds and are not obligated to make any such market in the Bonds. No assurance can be made that such a market will develop or continue. Consequently, investors may not be able to resell Bonds should they need or wish to do so for emergency or other purposes.

The Underwriters and their affiliates are full service financial institutions engaged in various activities, which may include securities trading, commercial and investment banking, financial advisory, investment management, principal investment, hedging, financing and brokerage activities. The Underwriters and their affiliates have, from time to time, performed, and may in the future perform, various investment banking services for the Issuer for which they received or will receive customary fees and expenses.

In the ordinary course of their various business activities, the Underwriters and their affiliates may make or hold a broad array of investments and actively trade debt and equity securities (or related derivative securities) and financial instruments (which may include bank loans and/or credit default swaps) for their own account and for the accounts of their customers and may at any time hold long and short positions in such securities and instruments. Such investment and securities activities may involve securities and instruments of the Issuer.

The Underwriters are not acting as financial advisor to the Issuer in connection with the offer and sale of the Bonds.

### **MUNICIPAL ADVISOR**

The Issuer has employed the firm of Argent Advisors, Inc. to perform professional services in the capacity of municipal advisor (the "Municipal Advisor") in connection with the issuance of the Bonds. In such capacity, the Municipal Advisor has reviewed and commented on certain legal documentation and provided recommendations and other financial guidance to the Issuer with respect to the preparation of documents and the preparation for the sale of the Bonds. Although the Municipal Advisor performed an active role in the drafting of this Official Statement, it has not audited, authenticated or otherwise independently verified the information set forth herein. No guaranty, warranty or other representation is made by the Municipal Advisor respecting such accuracy and completeness of information or any other matter related to such information and this Official Statement.

### **BOND RATINGS**

S&P Global Ratings, a business unit of Standard & Poor's Financial Services LLC ("S&P"), is expected to assign its municipal bond rating of "AA" (Stable Outlook) to the Bonds, with the understanding that the policy of AG will be issued concurrently with the delivery of the Bonds. S&P initially assigned a rating of "A+" (Positive Outlook) to the Bonds. The rating reflects only the views of S&P and is not a recommendation to buy, sell or hold the Bonds. Any desired explanation of the significance of such rating should be obtained from S&P, at the following address: S&P Global Ratings, Ross Tower, Suite 3200, 500 North Akard Street, Dallas, Texas 75201, telephone 214-871-1400. The Issuer may have furnished to S&P information relating to the Bonds and other matters, certain of which information and materials have not been included in this Official Statement. Generally, a rating agency bases its rating on the information and materials so furnished and on investigations, studies and assumptions by such rating agency. Ratings may be changed, suspended or withdrawn as a result of changes in, or unavailability of, information. There is no assurance that the rating on the Bonds will not be changed or withdrawn entirely if, in the judgment of S&P, circumstances so warrant. Any downward change or withdrawal of the rating could have an adverse effect on the market price for the Bonds.

## **GOVERNING AUTHORITY**

The Governing Authority consists of twelve board members. The names of the members of the Governing Authority, as well as its Secretary-Superintendent, appear at the beginning of this Official Statement.

## **CONTINUING DISCLOSURE**

The Issuer will, pursuant to a Continuing Disclosure Certificate to be dated the date of delivery of the Bonds (the "Continuing Disclosure Certificate"), covenant for the benefit of Bond owners to provide (i) certain financial information and operating data relating to the Issuer in each year on or before December 31, commencing December 31, 2025 (the "Annual Report"), and (ii) notices of the occurrence of certain enumerated events, called "Listed Events," in the future that may affect the Issuer or the Bonds. The Annual Reports and any notices of Listed Events required pursuant to the Continuing Disclosure Certificate will be filed with the MSRB through the Electronic Municipal Market Access website ("EMMA") and with any future Louisiana officially designated State Information Repository. For the specific nature of the information to be contained in the Annual Report or the potential Listed Events, see Appendix "H" attached hereto. The Issuer is entering into the Continuing Disclosure Certificate in order to assist the Underwriters in complying with Rule 15c2-12(b)(5) (the "Rule") of the U.S. Securities and Exchange Commission (the "SEC"). The Issuer has not undertaken to provide all information investors may desire to have in making decisions to hold, sell or buy the Bonds and has no obligation to provide any information subsequent to the delivery of the Bonds except as provided in the Continuing Disclosure Certificate. The failure of the Issuer to comply with the terms of the Continuing Disclosure Certificate is not an event of default with respect to the Bonds but may adversely affect the transferability and liquidity of the Bonds and their market price.

The Issuer's Dissemination Agent for the above information is the Secretary-Superintendent of the Governing Authority, 1961 Midway Avenue, Shreveport, Louisiana 71108, telephone 318-603-6300.

### **Previous Non-Compliance and Remedial Actions**

The Issuer has entered into other undertakings (the "Prior Undertakings") with respect to bonds previously issued. In the previous five (5) years, the Issuer has filed all annual reports currently required by its Prior Undertakings under the Rule; however not all reports were filed timely. For the Fiscal Year 2022, the issuer timely filed its unaudited financial statements, a required part of the Annual Report; however, the filing did not link to the CUSIPs for the General Obligation School Refunding Bonds, Series 2016. The CUSIP linking issue has been corrected. The Issuer has not made any determination as to the materiality of the foregoing.

The Issuer has established procedures to ensure proper filing of the reports and notices required by the Continuing Disclosure Certificate and its Prior Undertakings with the MSRB in the future. Furthermore, Section 39:1438 of the Louisiana Revised Statutes of 1950, as amended, enacted in 2014, provides additional procedures designed to ensure compliance with the Continuing Disclosure Certificate by (i) requiring public entities, such as the Issuer, to keep certain records demonstrating compliance with the Continuing Disclosure Certificate, and (ii) mandating the Issuer's auditor, as part of the preparation of the Issuer's annual financial audit, review the Issuer's compliance with its continuing disclosure undertakings and record keeping requirements.

## **ADDITIONAL INFORMATION**

For any additional information concerning the Issuer, please address Mr. Jeffrey Howard, Chief Financial Officer, Caddo Parish School Board, 1961 Midway Street, Shreveport, Louisiana 71108, telephone: 318-603-6300. For additional information concerning the Bonds now offered for sale, please address Mr. Lucius McGehee, Argent Advisors, Inc., 500 E. Reynolds Drive, Ruston, Louisiana 71270, telephone: 318-251-5851.

## **CERTIFICATION AS TO OFFICIAL STATEMENT**

At the time of payment for and delivery of the Bonds, the Governing Authority of the Issuer will furnish the Underwriters a certificate signed by the Secretary-Superintendent to the effect that (i) the descriptions and statements, including financial data, of or pertaining to the Issuer, on the date of the Preliminary Official Statement, on the date of the sale of the Bonds and on the date of the delivery thereof, were and are true in all material respects, and, insofar as such matters are concerned, the Official Statement did not and does not contain an untrue statement of a material fact or omit to state a material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading, (ii) insofar as the descriptions and statements, including financial data, of or pertaining to governmental and/or non-governmental entities other than the Issuer and their activities contained in the Official Statement are concerned, such descriptions, statements, and data have been obtained from sources which the Governing Authority believes to be reliable and the Governing Authority has no reason to believe that they are untrue or incomplete in any material respect, and (iii) there has been no adverse material change in the affairs of the Issuer between the date the Official Statement was deemed final by the Issuer and the date of delivery of the Bonds.

## **MISCELLANEOUS**

This Official Statement has been deemed to be final by the Issuer as of its date, within the meaning of Rule 15c2-12 of the Securities and Exchange Commission, except for the permitted omissions under said Rule.

This Official Statement has been prepared in connection with the initial offering and sale of the Bonds to the Underwriters on the date hereof and is not intended for use in connection with any subsequent sale, reoffering or remarketing of the Bonds. Subsequent purchasers must therefore rely on their own examination of the offering, including the merits and the risks involved.

The Issuer has authorized the delivery of this Official Statement to the Underwriters. Potential purchasers of the Bonds should consult their own tax advisors as to the consequences of investing in the Bonds. See also "TAX EXEMPTION" herein.

## **PARISHWIDE SCHOOL DISTRICT OF CADDO PARISH, LOUISIANA**

/s/

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**Jessica Yeates**  
**President**  
**Caddo Parish School Board**

/s/

---

**Keith Burton**  
**Secretary-Superintendent**  
**Caddo Parish School Board**

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**FINANCIAL AND STATISTICAL DATA RELATIVE TO THE ISSUER  
AND THE PARISH OF CADDO, STATE OF LOUISIANA**

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## FINANCIAL AND STATISTICAL DATA RELATIVE TO THE ISSUER AND CADDO PARISH, LOUISIANA

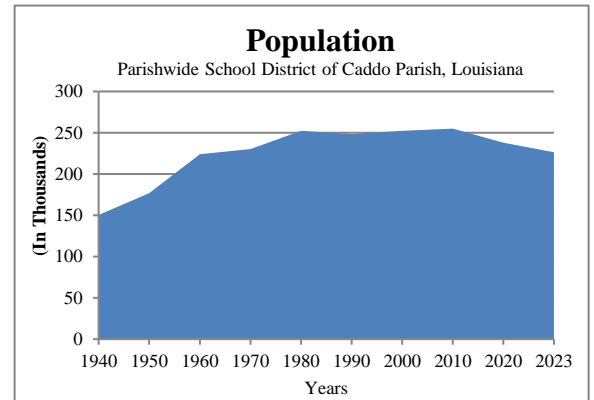
### Boundaries and Area of the Issuer

The Parishwide School District of Caddo Parish, Louisiana (the "Issuer" or "District"), the Parish School Board of the Parish of Caddo, State of Louisiana (the "Governing Authority"), and the Parish of Caddo, Louisiana (the "Parish") are coterminous and are located in the northwestern corner of the State of Louisiana (the "State") covering an area of approximately 937 square miles. The City of Shreveport (population 177,959) is the seat of the Parish. Other municipalities lying within the boundaries of the Parish, and their respective 2023 populations, include Belcher (240), Blanchard (3,385), Gilliam (115), Greenwood (3,095), Hosston (238), Ida (209), Mooringsport (707), Oil City (893), Rodessa (183), and Vivian (2,942). Most of the population of the Parish lives within the boundaries of the incorporated municipalities.

### Population of the Issuer

The recent trend in the population of the Issuer follows:

<u>Year</u>	<u>Population</u>
1940	150,203
1950	176,547
1960	223,859
1970	230,184
1980	252,294
1990	248,253
2000	252,161
2010	254,969
2020	237,848
2023	226,386

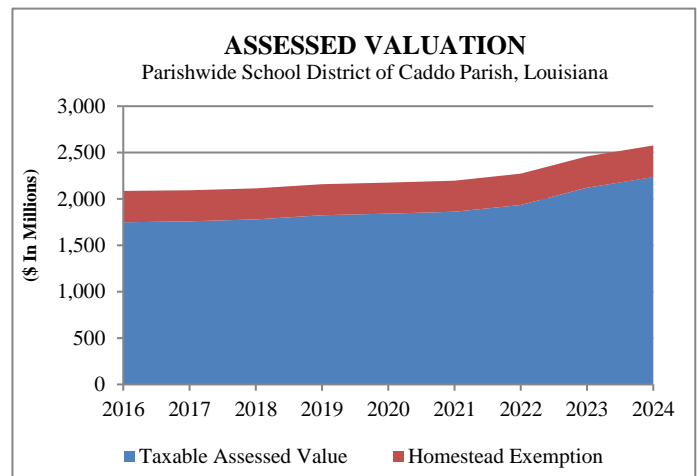


Source: U.S. Census Bureau.

### Assessed Valuation of the Issuer

The recent trend in the assessed valuation of the Issuer follows:

<u>Tax Year</u>	<u>Taxable Assessed Value</u>	<u>Homestead Exemptions</u>	<u>Total Assessed Value</u>
2015	\$1,754,407,750	\$343,400,769	\$2,097,808,519
2016	1,748,031,376	339,924,738	2,087,956,114
2017	1,758,349,507	335,245,281	2,093,594,788
2018	1,779,917,820	334,155,007	2,114,072,827
2019	1,823,404,377	334,931,547	2,158,335,924
2020	1,841,180,696	334,526,197	2,175,706,893
2021	1,861,587,795	336,189,347	2,197,777,142
2022	1,936,063,317	336,301,726	2,272,365,043
2023	2,120,154,242	339,166,943	2,459,321,185
2024	2,236,433,339	340,305,002	2,576,738,341



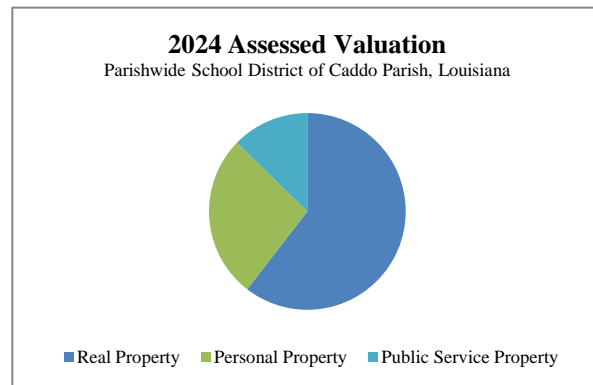
Sources: Louisiana Tax Commission; Caddo Parish Assessor.

## Assessed Valuation – By Classification of Property

A summary breakdown of the assessed valuation by classification of property of the Issuer follows:

<u>Classification</u>	<u>2024 Assessed Valuation</u>
Real Property	\$1,558,505,281
Personal Property	691,006,160
Public Service Property	<u>327,226,900</u>
Total	<u>\$2,576,738,341</u>
Less: Homestead Exemption	(340,305,002)
Taxable Assessed Valuation	\$2,236,433,339

Source: Caddo Parish Assessor.



The trend in the assessed valuation of the property by detail classification within the Issuer follows:

<u>Classification</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Land	\$ 277,305,228	\$ 279,425,973	\$ 281,511,461	\$283,071,006	\$300,165,773
Improvements	1,137,218,085	1,150,474,429	1,177,065,192	1,196,364,959	1,258,339,508
Inventories	187,319,430	165,043,330	165,087,640	207,421,630	218,128,590
Machinery & Equipment	102,764,920	93,959,920	100,534,190	121,451,080	134,069,390
Business Furniture & Fixtures	21,744,030	19,865,080	19,399,120	23,834,000	25,091,190
Computer Hardware/Software	37,738,790	36,754,390	27,203,740	38,268,130	44,455,010
Credits	844,870	753,140	789,800	855,150	1,054,740
Leased Equipment	15,662,540	16,176,900	14,688,390	17,401,880	16,827,190
Pipelines	18,837,190	18,589,540	20,227,980	22,688,950	44,941,730
Oil & Gas Surface Equipment	14,024,860	11,583,540	12,546,900	3,689,570	5,861,860
Aircraft	3,434,530	2,961,660	2,283,160	2,279,490	3,180,830
Financial Institutions	41,284,110	40,926,650	44,218,970	44,011,390	42,484,690
Drilling Rigs	3,023,260	3,454,680	2,156,400	2,465,910	1,633,960
Oil & Gas Wells	88,678,790	89,005,510	97,687,040	184,792,860	153,276,980
Public Service Corporations	<u>225,826,260</u>	<u>268,802,400</u>	<u>296,965,060</u>	<u>310,725,180</u>	<u>327,226,900</u>
TOTAL	<u>\$2,175,706,893</u>	<u>\$2,197,777,142</u>	<u>\$2,272,365,043</u>	<u>\$2,459,321,185</u>	<u>\$2,576,738,341</u>

Sources: Caddo Parish Assessor; Louisiana Tax Commission.

## Tax Collection Record

The Governing Authority reported the following *ad valorem* tax collection records of the Issuer:

<u>Fiscal Year Ended</u> <u>June 30</u>	<u>Total Tax Levy for Fiscal Year</u>	<u>Collected within the Fiscal Year of the Levy</u>		<u>Collections in Subsequent Years</u>	<u>Total Collections to Date</u>	
		<u>Amount</u>	<u>Percentage Collected</u>		<u>Amount</u>	<u>Percentage of Levy</u>
2020	\$135,406,760	\$132,730,371	98.02%	\$316,221	\$133,046,592	98.26%
2021	138,574,895	135,871,263	98.05%	43,263	135,914,526	98.08%
2022	139,983,407	138,027,553	98.60%	522,967	138,550,520	98.98%
2023	145,487,151	143,424,291	98.58%	N/A	143,424,291	98.58%
2024	159,352,895	156,893,507	98.46%	N/A	156,893,507	98.46%

Sources: Caddo Parish School Board.



## Millage Rates

The recent trend in the *ad valorem* tax rates levied within the boundaries of the Issuer is as follows:

	<b>Millage Rates</b>				
	<b><u>2020</u></b>	<b><u>2021</u></b>	<b><u>2022</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>
<b><u>Parishwide School Taxes:</u></b>					
Bonds	5.00	5.00	5.00	5.00	5.00
Constitutional	7.81	7.81	7.81	7.81	7.44
Salaries and Benefits	20.46	20.46	20.46	20.46	19.49
Operation & Maintenance	17.00	17.00	17.00	17.00	17.00
Special Bldg., Repair & Maintenance	6.82	6.82	6.82	6.82	6.82
Operation & Maintenance	11.19	11.19	11.19	11.19	10.66
Construction	5.22	5.22	5.22	5.22	4.97
Technology Tax	<u>1.27</u>	<u>1.27</u>	<u>1.27</u>	<u>1.27</u>	<u>1.21</u>
<b>Total Parishwide Schools</b>	<b><u>74.77</u></b>	<b><u>74.77</u></b>	<b><u>74.77</u></b>	<b><u>74.77</u></b>	<b><u>72.59</u></b>
<b><u>Parishwide Taxes:</u></b>					
Law Enforcement District	13.59	13.59	13.59	13.59	13.59
Assessment District	2.37	2.37	2.37	2.37	2.26
Juvenile Court	2.00	2.00	1.97	1.97	1.88
Public Health	2.17	2.16	2.16	2.16	2.13
Library	9.34	9.34	9.34	8.80	9.40
Public Facilities	0.84	0.84	0.84	0.84	0.80
Bonded Debt Service	1.50	1.50	1.50	1.50	1.50
Public Works	5.92	5.92	5.92	5.92	5.96
Jail Facilities	5.48	5.48	5.48	5.48	5.52
Courthouse Maintenance	2.76	2.76	2.72	2.72	2.59
Biomedical	1.73	1.73	1.73	1.73	1.68
Port Commission	2.51	2.51	2.51	2.51	2.50
<b><u>Other Parish and District Taxes:</u></b>					
Parish Tax (Inside Cities)	3.06	3.06	3.06	3.06	2.94
Parish Tax (Outside Cities)	6.13	6.13	6.13	6.13	5.89
Red River Waterway	2.34	2.34	2.34	2.34	2.23
Sewerage District No. 2	16.74	16.74	16.74	16.74	15.79
North Caddo Hospital Service District	4.77	4.77	4.77	4.77	4.77
Fire District No. 1	13.82	13.82	13.82	13.82	12.63
Fire District No. 2	2.00	1.00	--	--	--
Fire District No. 3	16.70	16.70	16.70	16.70	17.71
Fire District No. 4	25.29	25.29	25.60	25.60	25.31
Fire District No. 5	21.56	21.56	19.66	19.66	22.58
Fire District No. 6	15.99	16.26	16.26	16.26	15.23
Fire District No. 7	20.93	20.93	20.93	20.93	20.29
Fire District No. 8	16.11	16.81	16.81	16.81	16.72
<b><u>Municipalities:</u></b>					
Blanchard	10.83	10.83	10.83	10.83	10.83
Bossier City	22.58	22.58	22.58	22.58	21.50
Greenwood	9.95	9.95	9.95	9.95	9.77
Mooringsport	10.23	10.34	10.34	10.34	10.12
Oil City	22.20	22.37	22.37	22.37	21.85
Rodessa	6.68	6.68	6.68	6.68	6.68
Shreveport	26.588	26.588	29.088	29.088	28.318
Shreveport DDD	9.04	9.04	9.04	9.04	9.04
Vivian	21.77	22.13	22.13	22.13	21.53

Sources: Caddo Parish Assessor; Louisiana Tax Commission.

## Leading Taxpayers

The ten largest property taxpayers located within the Issuer, their type of business and their 2024 assessed valuation follow:

<u>Name of Taxpayer</u>	<u>Type of Business</u>	<u>2024 Assessed Valuation</u>
1. Southwestern Electric Power Company	Electric Utility	\$229,776,597
2. Chesapeake Operating	Natural Gas Exploration	44,083,670
3. Calumet Shreveport Refining LLC	Oil Refinery	28,931,524
4. Ternium, USA	Pipeline	24,225,200
5. Union Pacific Railroad Company	Railroad	19,228,060
6. Green Holly Pipeline	Pipeline	18,511,630
7. Exco Operating Company LP	Oil & Gas Operator	16,920,300
8. Aethon Energy Operating, LLC	Oil & Gas	15,374,170
9. Centerpoint Energy Arkla	Utility	13,481,230
10. Trinity Operating (USG) LLC	Oil & Gas	<u>14,667,690</u>
<b>Total</b>		<b><u>\$425,200,071*</u></b>

\*Approximately 16.50% of the 2024 assessed valuation of the Issuer.  
Source: Caddo Parish Assessor.

## Debt Statement

The debt statement of the Issuer as of January 2, 2025, is included in Appendix "E" attached hereto.

## Short Term Indebtedness

According to the Chief Financial Officer of the Governing Authority, the Issuer has no short-term indebtedness, other than normal accounts payable or as otherwise stated in this Official Statement.

## Default Record

According to the Chief Financial Officer of the Governing Authority, the Issuer has never defaulted in the payment of its outstanding bonds or obligations.

## Audit Report

Included by reference in Appendix "B" attached hereto is the Annual Comprehensive Financial Report of the Governing Authority for the fiscal year ended June 30, 2023, audited by Carr Riggs & Ingram, LLC, CPA's and Advisors (the "Auditors"). Their report, dated as of December 19, 2023, is included herein. The Annual Comprehensive Financial Report pertaining to the Governing Authority has been included in reliance upon said report; however, such Auditors have not consented to inclusion of the financial statements herein and have not performed any additional review procedures related thereto. The Auditors did not perform any procedures relating to any of the information in this Official Statement. The Annual Comprehensive Financial Report and the disclosures contained therein are fully incorporated in this Official Statement.

The unaudited financial statements of the Governing Authority for the fiscal year ended June 30, 2024, are included in Appendix "C" attached hereto.

## Budget

Included in Appendix "D" attached hereto is the Budget of the Governing Authority for the fiscal year ending June 30, 2025.

## ECONOMIC INDICATORS

### Per Capita Personal Income

A comprehensive revision of the estimates of Per Capita Personal Income by State were published in November 2024 by the Bureau of Economic Analysis of the U.S. Department of Commerce. The recent trends in revised per capita personal income for the Parish, Louisiana, and the Nation are indicated in the following table:

	<u>Per Capita Personal Income</u>				
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Caddo Parish	\$48,618	\$54,564	\$57,982	\$61,176	\$64,383
Louisiana	47,015	50,136	54,959	55,729	58,845
United States	57,621	61,179	66,663	68,517	72,275

Source: U.S. Department of Commerce, Bureau of Economic Analysis. November 14, 2024.

(The personal income level for the United States is derived as the sum of the county estimates; it differs from the national income and product accounts (NIPA) estimate of personal income because by definition, it omits the earnings of Federal civilian and military personnel stationed abroad and others. It can also differ from the NIPA estimate because of different data sources and revision schedules.

### Employment

The Louisiana Workforce Commission has issued revised not seasonally adjusted annual average statistics for various employment areas within Louisiana. The annual average figures for the Parish and Louisiana were reported as follows:

<u>Year</u>	<u>Labor Force</u>	<u>Employment</u>	<u>Unemployment</u>	<u>Parish Rate</u>	<u>State Rate</u>
2019	103,007	97,690	5,317	5.2%	4.6%
2020	100,939	91,444	9,495	9.4%	8.7%
2021	100,974	94,629	6,345	6.3%	5.6%
2022	101,200	97,072	4,128	4.1%	3.6%
2023	101,375	97,264	4,111	4.1%	3.6%

The preliminary figures for August 2024 were reported as follows:

<u>Month</u>	<u>Labor Force</u>	<u>Employment</u>	<u>Unemployment</u>	<u>Parish Rate</u>	<u>State Rate</u>
08/24	100,713	96,180	4,533	4.5%	4.3%*

The preliminary figures for the Shreveport-Bossier City Metropolitan Statistical Area ("MSA") for August 2024 were reported as follows:

<u>Month</u>	<u>Labor Force</u>	<u>Employment</u>	<u>Unemployment</u>	<u>Parish Rate</u>	<u>State Rate</u>
08/24	183,399	175,410	7,989	4.4%	4.3%*

\*Seasonally adjusted rate was 3.9%.

Source: Louisiana Workforce Commission. September 27, 2024.

The following table shows the composition of the employed work force in the Shreveport-Bossier City MSA:

**Nonfarm Wage and Salary Employment by Major Industry  
(Employees in Thousands)**

	<b><u>Preliminary August 2024</u></b>	<b><u>Revised July 2024</u></b>	<b><u>August 2023</u></b>
Mining & Logging	5.2	5.2	5.3
Construction	9.4	9.4	8.8
Manufacturing	10.3	10.4	10.6
Trade, Transportation & Utilities	34.6	34.8	35.2
Information	1.8	1.8	1.8
Financial Activities	7.1	7.2	7.2
Professional and Business Services	17.8	17.9	17.9
Education and Health Services	34.9	34.6	34.0
Leisure and Hospitality	19.8	19.8	20.7
Other Services	7.1	7.1	6.8
Government	<u>28.4</u>	<u>28.7</u>	<u>28.6</u>
Total	<u>176.4</u>	<u>176.9</u>	<u>176.9</u>

Source: Louisiana Workforce Commission.

**Largest Employers**

The names of ten of the largest employers, their type of business and approximate number of employees located in the Shreveport-Bossier City MSA are as follows:

<b><u>Name of Employer</u></b>	<b><u>Type of Business</u></b>	<b><u>Approximate No. of Employees</u></b>
1. Barksdale Airforce Base	Military	9,252
2. Willis-Knighton Health System	Health Care	7,414
3. Caddo Parish Public Schools	Education	5,085
4. Ochsner LSU Health System of North Louisiana	Health Care	3,000
5. Bossier Parish School Board	Education	2,800
6. City of Shreveport	Municipal Government	2,569
7. Teleperformance, Inc.	Administrative and Support Services	1,623
8. State of Louisiana	Government	1,180
9. Harrah's Horseshoe Casino	Casino	1,096
10. CHRISTUS Health System	Health Care	900

Source: The Issuer.

There can be no assurance that any employer listed will continue to locate in the Shreveport-Bossier City MSA or continue employment at the level stated.

**ANNUAL AVERAGE CADDO PARISH CONCURRENT ECONOMIC INDICATORS, 2019,  
2020, 2021, 2022 AND FIRST QUARTER 2024** *(All data not seasonally adjusted.)*

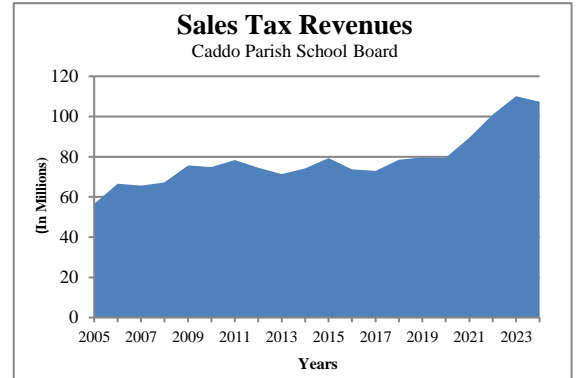
<b>CADDO PARISH</b>					
	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2024:1</b>
<b>EMPLOYMENT</b>					
<b>Total</b>	<b>111,299</b>	<b>103,662</b>	<b>105,494</b>	<b>107,297</b>	<b>107,311</b>
Agriculture, Forestry, Fishing, and Hunting	200	208	169	152	147
Mining	1,840	1,413	1,514	1,925	2,114
Utilities	781	743	746	720	721
Construction	4,809	4,622	4,903	5,113	4,901
Manufacturing	6,423	5,578	5,299	5,656	6,526
Wholesale Trade	4,563	4,435	4,290	4,303	4,472
Retail Trade	12,625	12,061	12,497	12,546	12,223
Transportation & Warehousing	4,598	4,483	4,616	4,603	4,383
Information	1,524	1,322	1,416	1,461	1,426
Finance & Insurance	2,622	2,596	2,583	2,574	2,515
Real Estate and Rental and Leasing	2,174	2,072	2,021	2,080	2,030
Professional & Technical Services	4,299	4,281	4,440	4,550	4,291
Management of Companies and Enterprises	820	632	609	562	551
Administrative and Waste Services	8,271	7,218	7,711	7,612	6,194
Educational Services	8,324	7,793	7,847	7,779	8,199
Health Care and Social Assistance	24,644	27,035	27,264	27,716	28,634
Arts, Entertainment, and Recreation	2,028	1,517	1,627	1,700	1,670
Accommodation and Food Services	11,088	9,307	9,616	9,929	9,920
Other Services, except Public Administration	2,688	2,437	2,593	2,610	2,700
Public Administration	3,978	3,910	3,734	3,705	3,684
<b>EARNINGS (\$ in Thousands)</b>					
<b>Total</b>	<b><u>Annual</u></b> <b>\$5,086,114</b>	<b><u>Annual</u></b> <b>\$5,048,354</b>	<b><u>Annual</u></b> <b>\$5,390,161</b>	<b><u>Annual</u></b> <b>\$5,840,158</b>	<b><u>Quarterly</u></b> <b>\$1,541,096</b>
Agriculture, Forestry, Fishing, and Hunting	11,069	11,744	9,686	9,188	2,126
Mining	147,296	106,987	118,602	179,103	53,256
Utilities	58,821	58,234	58,341	55,106	15,669
Construction	234,504	232,001	260,053	287,035	71,861
Manufacturing	403,479	341,514	338,620	385,689	117,568
Wholesale Trade	281,343	281,131	285,727	303,227	82,271
Retail Trade	373,660	387,451	430,756	442,337	110,477
Transportation & Warehousing	236,658	240,965	257,251	281,775	74,178
Information	75,778	73,533	77,148	92,191	22,419
Finance & Insurance	175,350	191,896	203,644	201,052	59,017
Real Estate and Rental and Leasing	95,807	93,888	94,569	103,392	26,562
Professional & Technical Services	257,590	264,799	288,844	321,029	75,488
Management of Companies and Enterprises	58,674	48,998	48,883	45,978	13,163
Administrative and Waste Services	226,874	215,721	263,987	262,961	58,338
Educational Services	319,921	311,954	326,613	355,034	89,822
Health Care and Social Assistance	1,573,987	1,668,061	1,769,179	1,923,637	510,107
Arts, Entertainment, and Recreation	52,500	41,295	48,467	49,519	13,824
Accommodation and Food Services	190,156	164,376	189,814	207,434	55,189
Other Services, except Public Administration	92,374	89,794	95,326	98,570	28,087
Public Administration	220,268	224,011	224,649	235,893	61,599

Source: Louisiana Workforce Commission.

## Sales Tax Collections

The trend in the Governing Authority's sales and use tax revenues is indicated in the table below, which is provided solely for informational purposes. The Bonds are not secured by sales and use taxes nor are sales and use taxes pledged to the repayment of the Bonds.

<b><u>Fiscal Year</u></b> <b><u>(Ended 6/30)</u></b>	<b><u>Sales Tax</u></b> <b><u>Revenues</u></b>	<b><u>Fiscal Year</u></b> <b><u>(Ended 6/30)</u></b>	<b><u>Sales Tax</u></b> <b><u>Revenues</u></b>
2005	\$ 56,468,752	2015	\$ 79,272,950
2006	66,580,568	2016	73,777,428
2007	65,619,559	2017	72,891,833
2008	67,222,913	2018	78,464,255
2009	75,686,649	2019	79,578,095
2010	74,861,511	2020	79,496,736
2011	78,271,951	2021	89,418,172
2012	74,472,829*	2022	100,981,165
2013	71,286,828*	2023	110,104,572
2014	74,236,752	2024	107,332,533



\* Decrease in sales tax revenues is a result of the decline in mineral exploration and production within the Parish.

Sources: *Annual Financial and Statistical Reports*, Louisiana Department of Education (1998-2010), figures unaudited; Caddo Parish School Board (2011-2024).

## Banking Facilities

The Parish is served by the following banks:

### Banks

BancorpSouth Bank	Home Federal Bank
BOM Bank	First Horizon Bank
B1 Bank	JPMorgan Chase Bank, National Association
Capital One, National Association	MidSouth Bank, N.A.
Citizens Bank & Trust Company of Vivian, Louisiana, Inc.	Origin Bank
Citizens National Bank, National Association	Progressive Bank
Community Bank of Louisiana	Progressive National Bank
Cross Keys Bank	Red River Bank
First Guaranty Bank	Regions Bank
FSNB, National Association	Woodforest National Bank
Gibbsland Bank & Trust Company	

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## Statistical Summary

The Governing Authority currently has fifty-seven (57) schools which are listed below:

Name of School	2024-2025 Grades	2023-2024				
		Enrollment				Total Faculty
		IN/PS	PK-8	9-12	Total	
A.C. Steere Elementary	PS, PK, K-5	--	427	--	427	67
Academic Recovery and Career Discovery Center	4-12	--	11	175	186	26
Atkins Technology Elementary	PS, PK, K-3	2	220	--	222	53
Blanchard Elementary	PS, PK, K-4	12	366	--	378	59
Booker T. Washington New Technology High	9-12	--	--	722	722	115
Broadmoor STEM Academy	6-8	--	765	--	765	160
C.E. Byrd High	9-12	--	--	1,470	1,470	145
Caddo Heights Math/Science Elementary	PS, PK, K-3	1	394	--	395	71
Caddo Middle Career and Technology	7-8	--	343	--	343	76
Caddo Parish Magnet High	9-12	--	--	888	888	111
Caddo Parish Middle Magnet	6-8	--	967	--	967	94
Caddo Virtual Academy	--	--	--	115	115	21
Captain Shreve High	9-12	--	--	1,783	1,783	181
Cherokee Park Elementary	PS, PK, K-6	--	319	--	319	57
Claiborne Fundamental Elementary	K-5	--	405	--	405	51
Creswell Elementary	PS, PK, K-5	--	346	--	346	73
Donnie Bickham Middle	5-8	--	801	--	801	120
Eden Gardens Fundamental Elementary	K-5	--	495	--	495	61
Eighty-First Street ECE Center	PS, PK, K	86	37	--	123	78
Fair Park College Preparatory Academy	9-12	--	560	--	560	102
Fairfield Magnet	PS, PK, K-5	--	500	--	500	64
Forest Hill Elementary	PS, PK, K-5	2	432	--	434	73
Green Oaks Performing Arts Academy	7-12	--	--	321	321	78
Herndon Magnet	K-8	--	691	--	691	77
Huntington High	9-12	--	--	1,298	1,298	156
Judson Fundamental Elementary	PS, PK, K-5	--	297	--	297	45
J.S. Clark Elementary	PS, PK, K-6	5	387	--	392	70
Keithville Elementary/Middle	PS, PK, K-8	12	780	--	792	130
Magnolia Charter	PK-8	--	1,122	273	1,395	183
Midway Professional Development Center	PS, PK, K-3	--	264	--	264	54
Mooringsport Elementary	PS, PK, K-5	--	286	--	286	53
North Caddo Elementary/Middle	PS, PK, K-8	17	530	--	547	110
North Caddo High	9-12	--	--	333	333	74
North Highlands Elementary	PS, PK, K-5	8	331	--	339	72
Northside Elementary	PS, PK, K-5	--	266	--	266	71
Northwood High	9-12	--	--	1,027	1,027	123
Oak Park Microsociety Elementary/Middle	PS, PK, K-8	31	553	--	584	106
Pathways Alternative Charter	9-12	--	--	255	255	14
Pine Grove Elementary	PS, PK, K-6	9	370	--	379	67
Queensborough Elementary	PS, PK, K-6	1	239	--	240	47

Name of School	2024-2025 Grades	2023-2024				
		Enrollment				Total Faculty
		IN/PS	PK-8	9-12	Total	
Ridgewood Middle	6-8	--	626	--	626	88
Riverside Elementary	PS, PK, K-5	17	412	--	429	75
Shreve Island Elementary	PS, PK, K-5	6	669	--	675	101
South Highlands Elementary Magnet	PS, PK, K-5	-	503	--	503	60
Southern Hills Elementary	PS, PK, K-5	10	597	--	607	92
Southwood High	9-12	--	--	1,007	1,007	152
Summer Grove Elementary	PS, PK, K-5	8	468	--	476	76
Summerfield Elementary	PS, PK, K-5	2	440	--	442	76
Sunset Acres Elementary	4-6	2	205	--	207	50
Turner Elementary/Middle	PS, PK, K-8	3	1,249	--	1,252	161
University Elementary	PS, PK, K-5	5	823	--	828	121
Walnut Hill Elementary/Middle	PS, PK, K-8	1	1,366	--	1,367	182
Werner Park Elementary	4-6	1	242	--	243	48
Westwood Elementary	PS, PK, K-6	22	271	--	293	57
Woodlawn Leadership Academy	7-12	--	--	697	697	117
Yoree Drive Middle Advance Placement Magnet	6-8	--	--	997	997	121
<b>Totals</b>		<b>263</b>	<b>21,375</b>	<b>11,361</b>	<b>32,999</b>	<b>4,965</b>

Source: Caddo Parish School Board.

### Trend Enrollment

The trend in the membership at the end of session, average daily membership and average daily attendance of the public schools located in the Parish follows:

<u>Year</u>	<u>Membership End of Session</u>	<u>Average Daily Membership</u>	<u>Average Daily Attendance</u>
2013-14	41,072	40,607.4	38,477.3
2014-15	40,801	40,401.6	38,279.7
2015-16	40,460	40,033.9	38,032.3
2016-17	40,091	39,622.0	37,398.6
2017-18	39,497	39,102.1	36,669.4
2018-19	38,320	37,815.9	35,660.2
2019-20	37,472	38,494.2	36,281.4
2020-21	36,136	35,758.5	33,425.8
2021-22	34,574	34,222.4	30,270.4
2022-23	33,614	33,856.1	26,916.2
2023-24	33,243	33,609.6	30,621.7

Sources: *Annual Financial and Statistical Reports*, Louisiana Department of Education (2013-2017); Caddo Parish School Board (2018-2024).



**ANNUAL COMPREHENSIVE FINANCIAL REPORT  
FOR THE FISCAL YEAR ENDED  
JUNE 30, 2023**

The 2023 Annual Comprehensive Financial Report of the Caddo Parish School Board can be viewed at the Municipal Securities Rulemaking Board - Electronic Municipal Market Access (MSRB-EMMA) site using the following link:

<https://emma.msrb.org/P21772927-P21361053-P21798447.pdf>

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**UNAUDITED FINANCIAL STATEMENTS  
FOR THE FISCAL YEAR ENDED  
JUNE 30, 2024**

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# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS

### AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2023 THROUGH JUNE 30, 2024

#### GENERAL FUND (COMPARATIVE OF CY TO PY)

FUND #: 10000

**ASSETS:**

CURRENT ASSETS 214,505,878.40

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 31,195,482.64

**FUND BALANCE AT JULY 01, 2023**

133,440,746.89

TOTAL REVENUE THROUGH JUNE 30, 2024 463,370,706.45

TOTAL EXPENDITURES THROUGH JUNE 30, 2024 413,501,057.58

NET INCREASE OR DECREASE

49,869,648.87

TOTAL RESERVES AND FUND BALANCE 183,310,395.76

TOTAL LIABILITIES, RESERVES & FUND BALANCE 214,505,878.40

	<u>BUDGET</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>	<u>PRIOR YTD AMOUNT</u>
<b>ASSETS:</b>				
CASH IN BANK		22,365,984.47		11,718,470.24
CASH - PAYROLL ACCOUNT		(19,201,067.84)		(18,692,699.06)
ACCOUNTS RECEIVABLE		17,421,597.09		18,634,127.70
ACCOUNTS RECEIVABLE - STATE OF LA		0.00		0.00
ADVANCE TO OTHER FUNDS		11,692,408.82		15,079,336.15
PREPAID EXPENSES		505,000.00		505,000.00
INVESTMENTS		181,721,890.96		137,505,897.99
INVENTORIES		64.90		292.05
*** TOTAL ASSETS		<u>214,505,878.40</u>		<u>164,750,425.07</u>

**LIABILITIES:**

PAYROLL DEDUCTIONS 10,936,106.06 10,452,149.31

ACCOUNTS PAYABLE 20,259,376.58 20,522,882.87

OTHER 0.00 0.00

\*\*\* TOTAL LIABILITIES 31,195,482.64 30,975,032.18

**RESERVES AND FUND BALANCE:**

UNDESIGNATED FUND BALANCE 121,940,681.99 87,817,546.70

SPENDABLE ASSIGNED 11,500,000.00 4,000,000.00

RESERVE FOR FOR INVENTORIES 64.90 292.05

RESERVE FOR ENCUMBRANCES 344,702.32 395,368.40

COMMITMENTS & ENCUMBRANCES (344,702.32) (395,368.40)

OTHER RESERVES 0.00 0.00

\*\*\* TOTAL RESERVES & FUND BALANCE 133,440,746.89 91,817,838.75

**REVENUE:**

**LOCAL**

CONSTITUTIONAL TAX 15,276,304.00 16,860,024.08 1,583,720.08 15,416,976.92

OP & MAINT TAX 33,251,995.00 36,699,156.14 3,447,161.14 33,558,080.31

OP., MAINT. & SUPPORT TAX 21,893,040.00 24,156,679.84 2,263,639.84 22,089,112.90

SALARY & BENEFITS TAX 40,004,640.00 44,144,599.95 4,139,959.95 40,352,313.87

TECHNOLOGY TAX 2,484,020.00 2,739,416.25 255,396.25 2,504,762.41

UP TO 1% COLLECTION BY SHERIFF ON TAX 575,000.00 661,781.43 86,781.43 614,026.23

SALES TAX 105,500,000.00 107,332,533.98 1,832,533.98 110,104,572.25

INTEREST ON INVESTMENTS 1,000,000.00 10,093,890.07 9,093,890.07 3,437,122.34

LEASE & ROYALTY 1,000,000.00 1,208,171.47 208,171.47 3,365,096.14

RENTAL OF BLDGS & LAND 50,000.00 89,339.95 39,339.95 68,067.90

MEDICAID 2,500,000.00 4,365,522.00 1,865,522.00 3,470,047.38

MEDICARE RDS 1,400,000.00 1,658,170.32 258,170.32 1,929,681.99

SALE OF SURPLUS & FIXED ASSETS 50,000.00 38,667.75 (11,332.25) 1,346,575.35

UTILITIES REFUND - CNP 90,000.00 139,168.85 49,168.85 144,975.27

SECURITY REFUND - CNP 350,000.00 350,000.04 0.04 350,000.04

REVENUE FROM OTHER LEAs 500,000.00 431,740.26 (68,259.74) 495,479.29

OTHER LOCAL 50,000.00 46,787.55 (3,212.45) 619,369.32

\*\*\* TOTAL LOCAL 225,974,999.00 251,015,649.93 25,040,650.93 239,866,259.91

**STATE**

MIN. FOUNDATION PROGRAM (MFP) 194,609,939.00 184,064,723.40 (10,545,215.60) 190,576,768.21

16TH SECTION LAND FUND 20,000.00 19,383.64 (616.36) 19,383.64

PROF. IMP. PROGRAM (PIP) 5,000.00 18,448.00 13,448.00 21,082.00

NON-PUBLIC SCHOOL MATERIALS 85,000.00 101,643.00 16,643.00 99,660.00

REVENUE SHARING 1,400,000.00 1,411,656.34 11,656.34 1,432,687.17

STATE SUPPLEMENT 0.00 10,508,982.00 10,508,982.00 480.00

OTHER STATE 0.00 189,720.00 189,720.00 181,756.00

	<u>BUDGET</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>	<u>PRIOR YTD AMOUNT</u>
*** TOTAL STATE	<u>196,119,939.00</u>	<u>196,314,556.38</u>	<u>194,617.38</u>	<u>192,331,817.02</u>
<b>FEDERAL</b>				
ROTC SALARIES	900,000.00	839,862.83	(60,137.17)	960,907.47
LIEU OF TAXES	30,000.00	6,964.91	(23,035.09)	12,856.45
INDIRECT COSTS	8,000,000.00	15,163,773.47	7,163,773.47	14,271,180.67
OTHER FEDERAL	0.00	2,579.27	2,579.27	868,007.44
*** TOTAL FEDERAL	<u>8,930,000.00</u>	<u>16,013,180.48</u>	<u>7,083,180.48</u>	<u>16,112,952.03</u>
<b>OTHER</b>				
REFUND OF PRIOR YEAR EXPENDITURES	0.00	27,319.66	27,319.66	29,603.48
TRANSFERS IN	0.00	0.00	0.00	0.00
*** TOTAL OTHER	<u>0.00</u>	<u>27,319.66</u>	<u>27,319.66</u>	<u>29,603.48</u>
<b>TOTAL REVENUE</b>	<u><u>431,024,938.00</u></u>	<u><u>463,370,706.45</u></u>	<u><u>32,345,768.45</u></u>	<u><u>448,340,632.44</u></u>
<b>EXPENDITURES:</b>				
<b>INSTRUCTIONAL SERVICES</b>				
<b>REGULAR EDUCATION</b>				
TEACHERS SALARIES	94,837,629.00	91,333,442.66	3,504,186.34	89,344,645.32
TEACHER AIDES SALARIES	1,957,626.00	1,661,440.61	296,185.39	1,557,089.83
TEACHER TRAVEL	26,000.00	17,382.85	8,617.15	20,310.33
SUPPLIES & EQUIPMENT	1,369,575.00	1,203,631.61	165,943.39	1,253,123.80
EMPLOYEE BENEFITS	59,026,966.00	56,154,905.94	2,872,060.06	54,693,433.70
*** TOTAL REGULAR EDUCATION	<u>157,217,796.00</u>	<u>150,370,803.67</u>	<u>6,846,992.33</u>	<u>146,868,602.98</u>
<b>SPECIAL EDUCATION</b>				
TEACHERS SALARIES	33,911,901.00	32,368,521.16	1,543,379.84	30,167,467.56
TEACHER AIDES SALARIES	11,960,893.00	10,183,013.02	1,777,879.98	10,009,834.06
TEACHER TRAVEL	127,000.00	121,249.28	5,750.72	126,626.87
SUPPLIES & EQUIPMENT	46,000.00	44,151.77	1,848.23	39,452.87
EMPLOYEE BENEFITS	26,789,639.00	24,994,642.33	1,794,996.67	24,241,615.01
*** TOTAL SPECIAL EDUCATION	<u>72,835,433.00</u>	<u>67,711,577.56</u>	<u>5,123,855.44</u>	<u>64,584,996.37</u>
<b>VOCATIONAL EDUCATION</b>				
TEACHERS SALARIES	2,764,995.00	2,405,549.41	359,445.59	2,300,000.33
TEACHER AIDES SALARIES	25,570.00	0.00	25,570.00	10,079.41
TEACHER TRAVEL	1,500.00	4,053.20	(2,553.20)	1,500.00
SUPPLIES & EQUIPMENT	2,193,500.00	773,599.61	1,419,900.39	681,449.86
EMPLOYEE BENEFITS	1,539,350.00	1,454,571.90	84,778.10	1,336,103.19
*** TOTAL VOCATIONAL EDUCATION	<u>6,524,915.00</u>	<u>4,637,774.12</u>	<u>1,887,140.88</u>	<u>4,329,132.79</u>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>				
TEACHERS' SALARIES-COACHES, JROTC	4,323,366.00	3,742,544.31	580,821.69	4,027,108.76
TEACHER TRAVEL	26,300.00	15,256.58	11,043.42	18,684.91
SUPPLIES & EQUIPMENT	4,092,275.00	4,082,104.38	10,170.62	2,189,866.69
ART PROGRAM	164,636.00	128,987.24	35,648.76	138,964.57
MUSIC PROGRAM	413,000.00	407,917.21	5,082.79	361,345.53
IN-SCHOOL SUSPENSION	1,296,003.00	1,087,417.46	208,585.54	1,069,568.75
ATHLETICS	96,000.00	91,433.02	4,566.98	83,033.65
AGRICULTURE EXTENSION SERVICE	30,612.00	30,612.00	0.00	22,959.00
STUDENT TRAVEL	8,000.00	6,957.76	1,042.24	2,139.94
EMPLOYEE BENEFITS	2,986,995.00	1,505,865.87	1,481,129.13	1,966,598.35
***TOTAL OTHER INSTRUCTIONAL PROGRAMS	<u>13,437,187.00</u>	<u>11,099,095.83</u>	<u>2,338,091.17</u>	<u>9,880,270.15</u>
<b>PUPIL SUPPORT</b>				
SALARIES	1,691,026.00	1,619,429.01	71,596.99	1,665,171.62
SUPPLIES AND EQUIPMENT	1,242,570.00	1,459,266.84	(216,696.84)	1,637,095.33
TRAVEL	30,350.00	18,616.76	11,733.24	22,055.53
PUPIL APPRAISAL SALARIES	3,020,276.00	2,807,967.62	212,308.38	2,628,572.80
PUPIL APPRAISAL OPERATING	116,000.00	108,300.94	7,699.06	66,445.69
SCHOOL NURSING SALARIES	1,370,450.00	1,253,359.53	117,090.47	1,291,609.00
SCHOOL NURSING OPERATING	28,000.00	25,766.31	2,233.69	24,956.34
SCHOOL COUNSELOR SALARIES	6,416,608.00	6,172,873.54	243,734.46	6,118,166.18
EMPLOYEE BENEFITS	8,599,548.00	7,315,707.19	1,283,840.81	7,585,835.58
*** TOTAL PUPIL SUPPORT	<u>22,514,828.00</u>	<u>20,781,287.74</u>	<u>1,733,540.26</u>	<u>21,039,908.07</u>
<b>INSTRUCTIONAL STAFF SERVICES</b>				
SALARIES	7,565,955.00	7,213,367.71	352,587.29	6,991,353.90
SUPPLIES AND EQUIPMENT	93,950.00	79,358.92	14,591.08	77,643.70
TRAVEL	25,000.00	16,980.84	8,019.16	17,747.03
INSERVICE TRAINING	576,289.00	464,805.07	111,483.93	418,372.02
SCHOOL LIBRARIANS' SALARIES	3,856,058.00	3,235,968.18	620,089.82	3,272,067.33
LIBRARY CLERKS' SALARIES	453,845.00	364,837.30	89,007.70	384,229.29
LIBRARY MATERIALS	219,931.00	202,429.99	17,501.01	209,459.49
LIBRARY TECHNOLOGY	1,450,000.00	1,230,657.73	219,342.27	1,313,462.77
EMPLOYEE BENEFITS	6,425,346.00	6,003,072.52	422,273.48	6,112,755.66
*** TOTAL INSTRUCTIONAL STAFF SERVICES	<u>20,666,374.00</u>	<u>18,811,478.26</u>	<u>1,854,895.74</u>	<u>18,797,091.19</u>

	<u>BUDGET</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>	<u>PRIOR YTD AMOUNT</u>
***TOTAL INSTRUCTIONAL SERVICES	293,196,533.00	273,412,017.18	19,784,515.82	265,500,001.55
<b>GENERAL ADMINISTRATION</b>				
BOARD MEMBER SALARIES	117,600.00	116,800.00	800.00	117,600.13
STAFF SALARIES	1,144,715.00	1,112,000.54	32,714.46	1,092,996.07
SCHOOL BOARD ASSOC. DUES	27,500.00	27,779.32	(279.32)	25,978.00
LEGAL COUNSEL	825,950.00	669,151.35	156,798.65	626,846.44
AUDITS & FEES	430,000.00	488,088.19	(58,088.19)	485,622.85
ELECTION EXPENSE	3,000.00	0.00	3,000.00	11,050.57
SALES TAX OFFICE EXPENSE	350,000.00	265,213.55	84,786.45	218,757.00
TAX COLLECTION FEES	3,350,000.00	3,631,451.25	(281,451.25)	3,325,095.37
LIABILITY INSURANCE	122,000.00	131,301.45	(9,301.45)	133,703.69
SELF-INSURED CLAIMS	1,750,000.00	704,658.32	1,045,341.68	2,034,336.90
OFFICE EXPENSE	166,923.00	253,304.21	(86,381.21)	165,820.91
TRAVEL EXPENSE	64,152.00	36,957.04	27,194.96	61,854.96
EMPLOYEE BENEFITS	614,638.00	545,901.60	68,736.40	526,313.41
*** TOTAL GENERAL ADMINISTRATION	8,966,478.00	7,982,606.82	983,871.18	8,825,976.30
<b>SCHOOL ADMINISTRATION</b>				
PRIN-ASST. PRIN SALARIES	10,398,899.00	9,864,054.30	534,844.70	9,955,301.09
SCHOOL CLERICAL SALARIES	4,835,655.00	4,667,377.12	168,277.88	4,557,988.41
TRAVEL	300.00	258.20	41.80	0.00
SOUTHERN ASSN. EVALUATIONS	75,000.00	89,359.92	(14,359.92)	61,604.01
SCHOOL TELEPHONES	177,000.00	71,308.93	105,691.07	103,447.43
EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE EXPENSE	36,685.00	41,219.23	(4,534.23)	26,833.84
EMPLOYEE BENEFITS	9,378,079.00	8,570,829.21	807,249.79	8,394,472.05
*** TOTAL SCHOOL ADMINISTRATION	24,901,618.00	23,304,406.91	1,597,211.09	23,099,646.83
<b>BUSINESS SERVICES</b>				
SALARIES	2,440,525.00	2,381,131.70	59,393.30	2,284,286.91
OFFICE EXPENSE	82,500.00	41,202.34	41,297.66	41,909.57
FEES	1,190,417.00	(1,268,297.44)	2,458,714.44	(222,525.30)
TRAVEL & TRAINING	20,400.00	18,983.37	1,416.63	17,248.96
EMPLOYEE BENEFITS	1,451,236.00	1,368,872.34	82,363.66	1,336,490.19
*** TOTAL BUSINESS SERVICES	5,185,078.00	2,541,892.31	2,643,185.69	3,457,410.33
<b>OP &amp; MAINTENANCE OF PLANT</b>				
MAINTENANCE DEPARTMENT SALARIES	14,822,364.00	13,772,390.35	1,049,973.65	13,587,252.39
SUPPLIES AND SERVICES	7,559,279.00	7,617,232.09	(57,953.09)	7,233,781.14
TRAVEL AND TRAINING	3,800.00	1,155.00	2,645.00	3,670.00
UTILITIES AND OPERATIONS	11,626,500.00	10,931,535.52	694,964.48	11,769,933.84
PROPERTY INSURANCE	1,842,785.00	1,907,207.92	(64,422.92)	721,827.52
RENT	0.00	0.00	0.00	0.00
EQUIPMENT AND BUILDINGS	300,000.00	317,692.63	(17,692.63)	302,078.11
SECURITY SALARIES	3,126,021.00	3,229,664.83	(103,643.83)	3,175,280.14
SECURITY OPERATIONS	147,400.00	130,546.36	16,853.64	145,548.11
GUARD SERVICES	468,160.00	363,651.00	104,509.00	440,307.50
SCHOOL RESOURCE OFFICERS PROGRAM	3,298,797.00	2,702,704.04	596,092.96	2,692,859.50
SCHOOL SAFETY	317,500.00	261,218.08	56,281.92	198,401.55
EMPLOYEE BENEFITS	11,480,181.00	10,378,475.15	1,101,705.85	10,507,918.51
*** TOTAL OP & MAINT OF PLANT	54,992,787.00	51,613,472.97	3,379,314.03	50,778,858.31
<b>TRANSPORTATION</b>				
SALARIES	9,852,053.00	9,777,517.47	74,535.53	9,005,395.82
FIELD AND ATHLETIC TRIPS	516,200.00	407,619.53	108,580.47	436,784.13
OPERATIONS EXPENSE	4,455,905.00	4,074,951.29	380,953.71	4,189,204.85
BUS INSURANCE	388,000.00	387,040.00	960.00	295,500.00
VEHICLES	807,000.00	811,829.48	(4,829.48)	176,000.00
EQUIPMENT	10,500.00	1,698.61	8,801.39	0.00
TRAVEL	8,400.00	766.27	7,633.73	169.25
EMPLOYEE BENEFITS	7,775,493.00	7,234,657.29	540,835.71	6,940,351.00
***TOTAL TRANSPORTATION	23,813,551.00	22,696,079.94	1,117,471.06	21,043,405.05
<b>CENTRAL SERVICES</b>				
COMMUNICATIONS DEPT. SALARIES	325,022.00	317,474.34	7,547.66	290,716.32
COMMUNICATIONS OFFICE EXPENSE	227,093.00	195,933.30	31,159.70	195,569.68
COMMUNICATIONS TRAVEL	3,657.00	2,988.52	668.48	3,224.25
PERSONNEL DEPT. SALARIES	1,278,629.00	1,268,313.78	10,315.22	1,249,714.95
PERSONNEL DEPT. OFFICE EXPENSE	159,508.00	169,416.55	(9,908.55)	141,535.95
PERSONNEL TRAVEL & TRAINING	50,500.00	6,617.01	43,882.99	38,913.08
RECRUITMENT	137,576.00	129,276.11	8,299.89	127,470.29
EMPLOYEE ASSISTANCE PROGRAM	169,723.00	154,679.46	15,043.54	163,725.31
DRUG TESTING PROGRAM	33,200.00	14,602.00	18,598.00	11,845.00
INFORMATION TECHNOLOGY SALARIES	2,120,461.00	2,027,249.58	93,211.42	1,956,392.02
INFORMATION TECHNOLOGY OPERATIONS	1,250,000.00	1,127,885.22	122,114.78	1,204,351.13
INFORMATION TECHNOLOGY TRAVEL	11,700.00	6,515.23	5,184.77	8,468.87
EMPLOYEE BENEFITS	2,266,330.00	2,197,802.22	68,527.78	2,164,227.69

	<u>BUDGET</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>	<u>PRIOR YTD AMOUNT</u>
*** TOTAL CENTRAL SERVICES	8,033,399.00	7,618,753.32	414,645.68	7,556,154.54
<b>OTHER USES OF FUNDS</b>				
OTHER MISCELLANEOUS	30,132.00	84,618.64	(54,486.64)	866,868.01
TRANSFER OUT	19,400,000.00	24,247,209.49	(4,847,209.49)	25,254,757.38
*** TOTAL OTHER	<u>19,430,132.00</u>	<u>24,331,828.13</u>	<u>(4,901,696.13)</u>	<u>26,121,625.39</u>
<b>TOTAL EXPENDITURES</b>	<u>438,519,576.00</u>	<u>413,501,057.58</u>	<u>25,018,518.42</u>	<u>406,383,078.30</u>
<b>NET REVENUES OVER EXPENSES</b>	<u>(7,494,638.00)</u>	<u>49,869,648.87</u>		<u>41,957,554.14</u>
<b>TOTAL UNDESIGNATED FUND BALANCE</b>		<b>171,810,330.86</b>		<b>129,775,100.84</b>



# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2023 THROUGH JUNE 30, 2024

### GENERAL FUND, LINWOOD CHARTER SCHOOL, and MISCELLANEOUS GRANTS & DONATIONS FUND #s: 10000, 10100, 10600

**ASSETS:**

CURRENT ASSETS 217,224,067.78

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 31,195,482.64

**FUND BALANCE AT JULY 01, 2023**

136,500,304.09

TOTAL REVENUE THROUGH JUNE 30, 2024 466,135,805.63

TOTAL EXPENDITURES THROUGH JUNE 30, 2024 416,607,524.58

NET INCREASE OR DECREASE 49,528,281.05

TOTAL RESERVES AND FUND BALANCE 186,028,585.14

TOTAL LIABILITIES, RESERVES & FUND BALANCE 217,224,067.78

	BUDGET	MTD BALANCE	YTD BALANCE	YTD BUDGET BALANCE
<b>ASSETS:</b>				
CASH IN BANK		(16,776,574.93)	25,061,248.97	
CASH - PAYROLL ACCOUNT		(19,200,184.49)	(19,201,067.84)	
ACCOUNTS RECEIVABLE		17,414,535.85	17,444,521.97	
ACCOUNTS RECEIVABLE - STATE OF LA		0.00	0.00	
ADVANCE TO OTHER FUNDS		11,692,408.82	11,692,408.82	
PREPAID EXPENSES		0.00	505,000.00	
INVESTMENTS		1,512,903.18	181,721,890.96	
INVENTORIES		0.00	64.90	
*** TOTAL ASSETS		<u>(5,356,911.57)</u>	<u>217,224,067.78</u>	

**LIABILITIES:**

PAYROLL DEDUCTIONS	7,940,606.23	10,936,106.06
ACCOUNTS PAYABLE	15,484,496.50	20,259,376.58
OTHER	0.00	0.00
*** TOTAL LIABILITIES	<u>23,425,102.73</u>	<u>31,195,482.64</u>

**RESERVES AND FUND BALANCE:**

UNDESIGNATED FUND BALANCE	(7,834,646.00)	125,000,239.19
SPENDABLE ASSIGNED	7,500,000.00	11,500,000.00
RESERVE FOR FOR INVENTORIES	0.00	64.90
RESERVE FOR ENCUMBRANCES	363,544.53	363,544.53
COMMITMENTS & ENCUMBRANCES	(363,544.53)	(363,544.53)
OTHER RESERVES	0.00	0.00
*** TOTAL RESERVES & FUND BALANCE	<u>(334,646.00)</u>	<u>136,500,304.09</u>

**REVENUE:**

**LOCAL**

CONSTITUTIONAL TAX	15,276,304.00	99,947.61	16,860,024.08	1,583,720.08
OP & MAINT TAX	33,251,995.00	217,555.65	36,699,156.14	3,447,161.14
OP., MAINT. & SUPPORT TAX	21,893,040.00	143,202.79	24,156,679.84	2,263,639.84
SALARY & BENEFITS TAX	40,004,640.00	261,834.60	44,144,599.95	4,139,959.95
TECHNOLOGY TAX	2,484,020.00	16,252.69	2,739,416.25	255,396.25
UP TO 1% COLLECTION BY SHERIFF ON TAX	575,000.00	0.00	661,781.43	86,781.43
SALES TAX	105,500,000.00	17,930,023.86	107,332,533.98	1,832,533.98
INTEREST ON INVESTMENTS	1,000,000.00	1,537,955.36	10,093,890.07	9,093,890.07
LEASE & ROYALTY	1,000,000.00	60,217.98	1,208,171.47	208,171.47
RENTAL OF BLDGS & LAND	50,000.00	31,868.00	89,339.95	39,339.95
MEDICAID	2,500,000.00	4,092,069.16	4,365,522.00	1,865,522.00
MEDICARE RDS	1,400,000.00	1,658,170.32	1,658,170.32	258,170.32
SALE OF SURPLUS & FIXED ASSETS	50,000.00	14,380.33	125,895.69	75,895.69
UTILITIES REFUND - CNP	90,000.00	8,420.48	139,168.85	49,168.85
SECURITY REFUND - CNP	350,000.00	29,166.67	350,000.04	0.04
REVENUE FROM OTHER LEAs	500,000.00	68,963.84	726,479.73	226,479.73
OTHER LOCAL	50,000.00	(213,884.46)	2,429,919.32	2,379,919.32
*** TOTAL LOCAL	<u>225,974,999.00</u>	<u>25,956,144.88</u>	<u>253,780,749.11</u>	<u>27,805,750.11</u>

**STATE**

MIN. FOUNDATION PROGRAM (MFP)	194,609,939.00	14,464,684.77	184,064,723.40	(10,545,215.60)
16TH SECTION LAND FUND	20,000.00	19,383.64	19,383.64	(616.36)
PROF. IMP. PROGRAM (PIP)	5,000.00	4,612.00	18,448.00	13,448.00
NON-PUBLIC SCHOOL MATERIALS	85,000.00	101,643.00	101,643.00	16,643.00
REVENUE SHARING	1,400,000.00	0.00	1,411,656.34	11,656.34
STATE SUPPLEMENT	0.00	0.00	10,508,982.00	10,508,982.00

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
OTHER STATE	0.00	189,720.00	189,720.00	189,720.00
*** TOTAL STATE	<u>196,119,939.00</u>	<u>14,780,043.41</u>	<u>196,314,556.38</u>	<u>194,617.38</u>
<b>FEDERAL</b>				
ROTC SALARIES	900,000.00	104,555.88	839,862.83	(60,137.17)
LIEU OF TAXES	30,000.00	0.00	6,964.91	(23,035.09)
INDIRECT COSTS	8,000,000.00	4,890,497.95	15,163,773.47	7,163,773.47
OTHER FEDERAL	0.00	0.00	2,579.27	2,579.27
*** TOTAL FEDERAL	<u>8,930,000.00</u>	<u>4,995,053.83</u>	<u>16,013,180.48</u>	<u>7,083,180.48</u>
<b>OTHER</b>				
REFUND OF PRIOR YEAR EXPENDITURES	0.00	2,900.00	27,319.66	27,319.66
TRANSFERS IN	0.00	0.00	0.00	0.00
*** TOTAL OTHER	<u>0.00</u>	<u>2,900.00</u>	<u>27,319.66</u>	<u>27,319.66</u>
<b>TOTAL REVENUE</b>	<u>431,024,938.00</u>	<u>45,734,142.12</u>	<u>466,135,805.63</u>	<u>35,110,867.63</u>
<b>EXPENDITURES:</b>				
<b>INSTRUCTIONAL SERVICES</b>				
<b>REGULAR EDUCATION</b>				
TEACHERS SALARIES	94,837,629.00	20,066,863.39	91,333,442.66	3,504,186.34
TEACHER AIDES SALARIES	1,957,626.00	342,191.68	1,661,440.61	296,185.39
TEACHER TRAVEL	26,000.00	90.39	17,382.85	8,617.15
SUPPLIES & EQUIPMENT	1,369,575.00	18,930.96	1,203,631.61	165,943.39
EMPLOYEE BENEFITS	59,026,966.00	10,911,576.54	56,154,905.94	2,872,060.06
*** TOTAL REGULAR EDUCATION	<u>157,217,796.00</u>	<u>31,339,652.96</u>	<u>150,370,803.67</u>	<u>6,846,992.33</u>
<b>SPECIAL EDUCATION</b>				
TEACHERS SALARIES	33,911,901.00	7,085,213.27	32,368,521.16	1,543,379.84
TEACHER AIDES SALARIES	11,960,893.00	2,364,308.56	10,183,013.02	1,777,879.98
TEACHER TRAVEL	127,000.00	8,850.99	121,249.28	5,750.72
SUPPLIES & EQUIPMENT	46,000.00	164.21	44,299.72	1,700.28
EMPLOYEE BENEFITS	26,789,639.00	4,919,938.03	24,994,642.33	1,794,996.67
*** TOTAL SPECIAL EDUCATION	<u>72,835,433.00</u>	<u>14,378,475.06</u>	<u>67,711,725.51</u>	<u>5,123,707.49</u>
<b>VOCATIONAL EDUCATION</b>				
TEACHERS SALARIES	2,764,995.00	549,041.92	2,405,549.41	359,445.59
TEACHER AIDES SALARIES	25,570.00	0.00	0.00	25,570.00
TEACHER TRAVEL	1,500.00	0.00	4,053.20	(2,553.20)
SUPPLIES & EQUIPMENT	2,193,500.00	140,066.33	773,599.61	1,419,900.39
EMPLOYEE BENEFITS	1,539,350.00	297,562.63	1,454,571.90	84,778.10
*** TOTAL VOCATIONAL EDUCATION	<u>6,524,915.00</u>	<u>986,670.88</u>	<u>4,637,774.12</u>	<u>1,887,140.88</u>
<b>OTHER INSTRUCTIONAL PROGRAMS</b>				
TEACHERS' SALARIES-COACHES, JROTC	4,323,366.00	615,372.53	3,742,544.31	580,821.69
TEACHER TRAVEL	26,300.00	0.00	15,256.58	11,043.42
SUPPLIES & EQUIPMENT	4,092,275.00	12,944.74	4,082,104.38	10,170.62
ART PROGRAM	164,636.00	2,406.86	128,987.24	35,648.76
MUSIC PROGRAM	413,000.00	60,976.43	407,917.21	5,082.79
IN-SCHOOL SUSPENSION	1,296,003.00	223,649.31	1,087,417.46	208,585.54
ATHLETICS	96,000.00	4,860.45	91,433.02	4,566.98
AGRICULTURE EXTENSION SERVICE	30,612.00	0.00	30,612.00	0.00
STUDENT TRAVEL	8,000.00	815.15	6,957.76	1,042.24
EMPLOYEE BENEFITS	2,986,995.00	638,034.19	4,166,918.35	(1,179,923.35)
*** TOTAL OTHER INSTRUCTIONAL PROGRAMS	<u>13,437,187.00</u>	<u>1,559,059.66</u>	<u>13,760,148.31</u>	<u>(322,961.31)</u>
<b>PUPIL SUPPORT</b>				
SALARIES	1,691,026.00	179,705.43	1,619,429.01	71,596.99
SUPPLIES AND EQUIPMENT	1,242,570.00	444,042.29	1,464,306.69	(221,736.69)
TRAVEL	30,350.00	5,591.18	18,616.76	11,733.24
PUPIL APPRAISAL SALARIES	3,020,276.00	543,507.92	2,807,967.62	212,308.38
PUPIL APPRAISAL OPERATING	116,000.00	848.07	108,300.94	7,699.06
SCHOOL NURSING SALARIES	1,370,450.00	273,907.14	1,253,359.53	117,090.47
SCHOOL NURSING OPERATING	28,000.00	0.00	25,766.31	2,233.69
SCHOOL COUNSELOR SALARIES	6,416,608.00	1,447,004.53	6,172,873.54	243,734.46
EMPLOYEE BENEFITS	8,599,548.00	1,303,733.15	7,315,707.19	1,283,840.81
*** TOTAL PUPIL SUPPORT	<u>22,514,828.00</u>	<u>4,198,339.71</u>	<u>20,786,327.59</u>	<u>1,728,500.41</u>
<b>INSTRUCTIONAL STAFF SERVICES</b>				
SALARIES	7,565,955.00	1,259,743.37	7,213,367.71	352,587.29
SUPPLIES AND EQUIPMENT	93,950.00	5,155.40	81,144.80	12,805.20
TRAVEL	25,000.00	1,507.16	16,980.84	8,019.16
INSERVICE TRAINING	576,289.00	88,452.46	464,890.07	111,398.93
SCHOOL LIBRARIANS' SALARIES	3,856,058.00	723,748.26	3,235,968.18	620,089.82
LIBRARY CLERKS' SALARIES	453,845.00	81,070.41	364,837.30	89,007.70
LIBRARY MATERIALS	219,931.00	531.25	202,429.99	17,501.01
LIBRARY TECHNOLOGY	1,450,000.00	9,197.85	1,230,657.73	219,342.27
EMPLOYEE BENEFITS	6,425,346.00	1,060,795.40	6,003,072.52	422,273.48
*** TOTAL INSTRUCTIONAL STAFF SERVICES	<u>20,666,374.00</u>	<u>3,230,201.56</u>	<u>18,813,349.14</u>	<u>1,853,024.86</u>

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
***TOTAL INSTRUCTIONAL SERVICES	293,196,533.00	55,692,399.83	276,080,128.34	17,116,404.66
<b>GENERAL ADMINISTRATION</b>				
BOARD MEMBER SALARIES	117,600.00	9,800.00	116,800.00	800.00
STAFF SALARIES	1,144,715.00	79,328.60	1,112,000.54	32,714.46
SCHOOL BOARD ASSOC. DUES	27,500.00	0.00	27,779.32	(279.32)
LEGAL COUNSEL	825,950.00	57,508.25	669,151.35	156,798.65
AUDITS & FEES	430,000.00	327,320.32	488,088.19	(58,088.19)
ELECTION EXPENSE	3,000.00	0.00	0.00	3,000.00
SALES TAX OFFICE EXPENSE	350,000.00	27,214.00	265,213.55	84,786.45
TAX COLLECTION FEES	3,350,000.00	6,073.32	3,631,451.25	(281,451.25)
LIABILITY INSURANCE	122,000.00	0.00	131,301.45	(9,301.45)
SELF-INSURED CLAIMS	1,750,000.00	147,545.22	704,658.32	1,045,341.68
OFFICE EXPENSE	166,923.00	6,342.68	253,304.21	(86,381.21)
TRAVEL EXPENSE	64,152.00	2,399.08	36,957.04	27,194.96
EMPLOYEE BENEFITS	614,638.00	41,971.27	545,901.60	68,736.40
*** TOTAL GENERAL ADMINISTRATION	8,966,478.00	705,502.74	7,982,606.82	983,871.18
<b>SCHOOL ADMINISTRATION</b>				
PRIN-ASST. PRIN SALARIES	10,398,899.00	2,169,641.62	9,864,054.30	534,844.70
SCHOOL CLERICAL SALARIES	4,835,655.00	895,073.66	4,667,377.12	168,277.88
TRAVEL	300.00	72.71	258.20	41.80
SOUTHERN ASSN. EVALUATIONS	75,000.00	10,107.93	89,359.92	(14,359.92)
SCHOOL TELEPHONES	177,000.00	3,088.03	72,132.89	104,867.11
OFFICE EXPENSE	36,685.00	0.38	41,219.23	(4,534.23)
EMPLOYEE BENEFITS	9,378,079.00	1,549,015.56	8,570,829.21	807,249.79
*** TOTAL SCHOOL ADMINISTRATION	24,901,618.00	4,626,999.89	23,305,230.87	1,596,387.13
<b>BUSINESS SERVICES</b>				
SALARIES	2,440,525.00	189,900.35	2,381,131.70	59,393.30
OFFICE EXPENSE	82,500.00	2,848.03	41,202.34	41,297.66
FEES	1,190,417.00	(140,074.88)	(1,268,297.44)	2,458,714.44
TRAVEL & TRAINING	20,400.00	2,449.80	18,983.37	1,416.63
EMPLOYEE BENEFITS	1,451,236.00	111,457.40	1,368,872.34	82,363.66
*** TOTAL BUSINESS SERVICES	5,185,078.00	166,580.70	2,541,892.31	2,643,185.69
<b>OP &amp; MAINTENANCE OF PLANT</b>				
MAINTENANCE DEPARTMENT SALARIES	14,822,364.00	1,486,992.77	13,772,390.35	1,049,973.65
SUPPLIES AND SERVICES	7,559,279.00	693,872.45	7,622,232.09	(62,953.09)
TRAVEL AND TRAINING	3,800.00	0.00	1,155.00	2,645.00
UTILITIES AND OPERATIONS	11,626,500.00	851,460.39	11,095,713.81	530,786.19
PROPERTY INSURANCE	1,842,785.00	15,660.00	1,907,207.92	(64,422.92)
EQUIPMENT AND BUILDINGS	300,000.00	26,662.59	317,692.63	(17,692.63)
SECURITY SALARIES	3,126,021.00	474,025.31	3,229,664.83	(103,643.83)
SECURITY OPERATIONS	147,400.00	18,500.01	130,546.36	16,853.64
GUARD SERVICES	468,160.00	105.00	363,651.00	104,509.00
SCHOOL RESOURCE OFFICERS PROGRAM	3,298,797.00	34,124.09	2,702,704.04	596,092.96
SCHOOL SAFETY	317,500.00	33,057.63	261,218.08	56,281.92
EMPLOYEE BENEFITS	11,480,181.00	1,221,354.18	10,378,475.15	1,101,705.85
*** TOTAL OP & MAINT OF PLANT	54,992,787.00	4,855,814.42	51,782,651.26	3,210,135.74
<b>TRANSPORTATION</b>				
SALARIES	9,852,053.00	1,672,061.24	9,777,517.47	74,535.53
FIELD AND ATHLETIC TRIPS	516,200.00	(95,884.73)	407,619.53	108,580.47
OPERATIONS EXPENSE	4,455,905.00	43,963.30	4,074,951.29	380,953.71
BUS INSURANCE	388,000.00	0.00	387,040.00	960.00
VEHICLES	807,000.00	47,118.60	950,812.42	(143,812.42)
EQUIPMENT	10,500.00	0.00	1,698.61	8,801.39
TRAVEL	8,400.00	0.00	766.27	7,633.73
EMPLOYEE BENEFITS	7,775,493.00	1,146,621.74	7,234,657.29	540,835.71
***TOTAL TRANSPORTATION	23,813,551.00	2,813,880.15	22,835,062.88	978,488.12
<b>CENTRAL SERVICES</b>				
COMMUNICATIONS DEPT. SALARIES	325,022.00	26,114.50	317,474.34	7,547.66
COMMUNICATIONS OFFICE EXPENSE	227,093.00	521.98	195,933.30	31,159.70
COMMUNICATIONS TRAVEL	3,657.00	0.00	2,988.52	668.48
PERSONNEL DEPT. SALARIES	1,278,629.00	103,024.44	1,268,313.78	10,315.22
PERSONNEL DEPT. OFFICE EXPENSE	159,508.00	5,533.63	169,416.55	(9,908.55)
PERSONNEL TRAVEL & TRAINING	50,500.00	0.00	6,617.01	43,882.99
RECRUITMENT	137,576.00	8,783.80	129,276.11	8,299.89
EMPLOYEE ASSISTANCE PROGRAM	169,723.00	10,766.46	154,679.46	15,043.54
DRUG TESTING PROGRAM	33,200.00	0.00	14,602.00	18,598.00
INFORMATION TECHNOLOGY SALARIES	2,120,461.00	160,344.23	2,027,249.58	93,211.42
INFORMATION TECHNOLOGY OPERATIONS	1,250,000.00	18,948.93	1,127,885.22	122,114.78
INFORMATION TECHNOLOGY TRAVEL	11,700.00	0.00	6,515.23	5,184.77
EMPLOYEE BENEFITS	2,266,330.00	182,122.16	2,197,802.22	68,527.78

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
*** TOTAL CENTRAL SERVICES	8,033,399.00	516,160.13	7,618,753.32	414,645.68
<b>OTHER USES OF FUNDS</b>				
OTHER MISCELLANEOUS	30,132.00	47,183.15	213,989.29	(183,857.29)
TRANSFER OUT	19,400,000.00	4,756,989.41	24,247,209.49	(4,847,209.49)
* * * TOTAL OTHER	<u>19,430,132.00</u>	<u>4,804,172.56</u>	<u>24,461,198.78</u>	<u>(5,031,066.78)</u>
<b>TOTAL EXPENDITURES</b>	<u>438,519,576.00</u>	<u>74,181,510.42</u>	<u>416,607,524.58</u>	<u>21,912,051.42</u>
<b>NET REVENUES OVER EXPENSES</b>	<u>(7,494,638.00)</u>		<u>49,528,281.05</u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>			<b>174,528,520.24</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2023 THROUGH JUNE 30, 2024

### GENERAL FUND FUND #: 10000

**ASSETS:**

CURRENT ASSETS 214,505,878.40

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 31,195,482.64

**FUND BALANCE AT JULY 01, 2023** 133,440,746.89

TOTAL REVENUE THROUGH JUNE 30, 2024 463,370,706.45

TOTAL EXPENDITURES THROUGH JUNE 30, 2024 413,501,057.58

NET INCREASE OR DECREASE 49,869,648.87

TOTAL RESERVES AND FUND BALANCE 183,310,395.76

TOTAL LIABILITIES, RESERVES & FUND BALANCE 214,505,878.40

	<b>BUDGET</b>	<b>MTD BALANCE</b>	<b>YTD BALANCE</b>	<b>YTD BUDGET BALANCE</b>
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**ASSETS:**

CASH IN BANK		(16,384,774.08)	22,365,984.47	
CASH - PAYROLL ACCOUNT		(19,200,184.49)	(19,201,067.84)	
ACCOUNTS RECEIVABLE		17,391,610.97	17,421,597.09	
ACCOUNTS RECEIVABLE - STATE OF LA		0.00	0.00	
ADVANCE TO OTHER FUNDS		11,692,408.82	11,692,408.82	
PREPAID EXPENSES		0.00	505,000.00	
INVESTMENTS		1,512,903.18	181,721,890.96	
INVENTORIES		0.00	64.90	
*** TOTAL ASSETS		<u>(4,988,035.60)</u>	<u>214,505,878.40</u>	

**LIABILITIES:**

PAYROLL DEDUCTIONS		7,940,606.23	10,936,106.06	
ACCOUNTS PAYABLE		15,484,496.50	20,259,376.58	
OTHER		0.00	0.00	
*** TOTAL LIABILITIES		<u>23,425,102.73</u>	<u>31,195,482.64</u>	

**RESERVES AND FUND BALANCE:**

UNDESIGNATED FUND BALANCE		(7,834,646.00)	121,940,681.99	
SPENDABLE ASSIGNED		7,500,000.00	11,500,000.00	
RESERVE FOR FOR INVENTORIES		0.00	64.90	
RESERVE FOR ENCUMBRANCES		344,702.32	344,702.32	
COMMITMENTS & ENCUMBRANCES		(344,702.32)	(344,702.32)	
OTHER RESERVES		0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		<u>(334,646.00)</u>	<u>133,440,746.89</u>	

**REVENUE:**

**LOCAL**

CONSTITUTIONAL TAX	15,276,304.00	99,947.61	16,860,024.08	1,583,720.08
OP & MAINT TAX	33,251,995.00	217,555.65	36,699,156.14	3,447,161.14
OP., MAINT. & SUPPORT TAX	21,893,040.00	143,202.79	24,156,679.84	2,263,639.84
SALARY & BENEFITS TAX	40,004,640.00	261,834.60	44,144,599.95	4,139,959.95
TECHNOLOGY TAX	2,484,020.00	16,252.69	2,739,416.25	255,396.25
UP TO 1% COLLECTION BY SHERIFF ON TA)	575,000.00	0.00	661,781.43	86,781.43
SALES TAX	105,500,000.00	17,930,023.86	107,332,533.98	1,832,533.98
INTEREST ON INVESTMENTS	1,000,000.00	1,537,955.36	10,093,890.07	9,093,890.07
LEASE & ROYALTY	1,000,000.00	60,217.98	1,208,171.47	208,171.47
RENTAL OF BLDGS & LAND	50,000.00	31,868.00	89,339.95	39,339.95
MEDICAID	2,500,000.00	4,092,069.16	4,365,522.00	1,865,522.00
MEDICARE RDS	1,400,000.00	1,658,170.32	1,658,170.32	258,170.32
SALE OF SURPLUS & FIXED ASSETS	50,000.00	5,781.25	38,667.75	(11,332.25)
UTILITIES REFUND - CNP	90,000.00	8,420.48	139,168.85	49,168.85
SECURITY REFUND - CNP	350,000.00	29,166.67	350,000.04	0.04
REVENUE FROM OTHER LEAs	500,000.00	46,038.96	431,740.26	(68,259.74)
OTHER LOCAL	50,000.00	(214,319.71)	46,787.55	(3,212.45)
*** TOTAL LOCAL	<u>225,974,999.00</u>	<u>25,924,185.67</u>	<u>251,015,649.93</u>	<u>25,040,650.93</u>

**STATE**

MIN. FOUNDATION PROGRAM (MFP)	194,609,939.00	14,464,684.77	184,064,723.40	(10,545,215.60)
16TH SECTION LAND FUND	20,000.00	19,383.64	19,383.64	(616.36)
PROF. IMP. PROGRAM (PIP)	5,000.00	4,612.00	18,448.00	13,448.00
NON-PUBLIC SCHOOL MATERIALS	85,000.00	101,643.00	101,643.00	16,643.00
REVENUE SHARING	1,400,000.00	0.00	1,411,656.34	11,656.34
STATE SUPPLEMENT	0.00	0.00	10,508,982.00	10,508,982.00
OTHER STATE	0.00	189,720.00	189,720.00	189,720.00

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
*** TOTAL STATE	196,119,939.00	14,780,043.41	196,314,556.38	194,617.38
<b>FEDERAL</b>				
ROTC SALARIES	900,000.00	104,555.88	839,862.83	(60,137.17)
LIEU OF TAXES	30,000.00	0.00	6,964.91	(23,035.09)
INDIRECT COSTS	8,000,000.00	4,890,497.95	15,163,773.47	7,163,773.47
OTHER FEDERAL	0.00	0.00	2,579.27	2,579.27
*** TOTAL FEDERAL	8,930,000.00	4,995,053.83	16,013,180.48	7,083,180.48
<b>OTHER</b>				
REFUND OF PRIOR YEAR EXPENDITURES	0.00	2,900.00	27,319.66	27,319.66
TRANSFERS IN	0.00	0.00	0.00	0.00
*** TOTAL OTHER	0.00	2,900.00	27,319.66	27,319.66
<b>TOTAL REVENUE</b>	<u>431,024,938.00</u>	<u>45,702,182.91</u>	<u>463,370,706.45</u>	<u>32,345,768.45</u>
<b>EXPENDITURES:</b>				
<b>INSTRUCTIONAL SERVICES</b>				
<b>REGULAR EDUCATION</b>				
TEACHERS SALARIES	94,837,629.00	20,066,863.39	91,333,442.66	3,504,186.34
TEACHER AIDES SALARIES	1,957,626.00	342,191.68	1,661,440.61	296,185.39
TEACHER TRAVEL	26,000.00	90.39	17,382.85	8,617.15
SUPPLIES & EQUIPMENT	1,369,575.00	18,930.96	1,203,631.61	165,943.39
EMPLOYEE BENEFITS	59,026,966.00	10,911,576.54	56,154,905.94	2,872,060.06
*** TOTAL REGULAR EDUCATION	157,217,796.00	31,339,652.96	150,370,803.67	6,846,992.33
<b>SPECIAL EDUCATION</b>				
TEACHERS SALARIES	33,911,901.00	7,085,213.27	32,368,521.16	1,543,379.84
TEACHER AIDES SALARIES	11,960,893.00	2,364,308.56	10,183,013.02	1,777,879.98
TEACHER TRAVEL	127,000.00	8,850.99	121,249.28	5,750.72
SUPPLIES & EQUIPMENT	46,000.00	16.26	44,151.77	1,848.23
EMPLOYEE BENEFITS	26,789,639.00	4,919,938.03	24,994,642.33	1,794,996.67
*** TOTAL SPECIAL EDUCATION	72,835,433.00	14,378,327.11	67,711,577.56	5,123,855.44
<b>VOCATIONAL EDUCATION</b>				
TEACHERS SALARIES	2,764,995.00	549,041.92	2,405,549.41	359,445.59
TEACHER AIDES SALARIES	25,570.00	0.00	0.00	25,570.00
TEACHER TRAVEL	1,500.00	0.00	4,053.20	(2,553.20)
SUPPLIES & EQUIPMENT	2,193,500.00	140,066.33	773,599.61	1,419,900.39
EMPLOYEE BENEFITS	1,539,350.00	297,562.63	1,454,571.90	84,778.10
*** TOTAL VOCATIONAL EDUCATION	6,524,915.00	986,670.88	4,637,774.12	1,887,140.88
<b>OTHER INSTRUCTIONAL PROGRAMS</b>				
TEACHERS' SALARIES-COACHES, JROTC	4,323,366.00	615,372.53	3,742,544.31	580,821.69
TEACHER TRAVEL	26,300.00	0.00	15,256.58	11,043.42
SUPPLIES & EQUIPMENT	4,092,275.00	12,944.74	4,082,104.38	10,170.62
ART PROGRAM	164,636.00	2,406.86	128,987.24	35,648.76
MUSIC PROGRAM	413,000.00	60,976.43	407,917.21	5,082.79
IN-SCHOOL SUSPENSION	1,296,003.00	223,649.31	1,087,417.46	208,585.54
ATHLETICS	96,000.00	4,860.45	91,433.02	4,566.98
AGRICULTURE EXTENSION SERVICE	30,612.00	0.00	30,612.00	0.00
STUDENT TRAVEL	8,000.00	815.15	6,957.76	1,042.24
EMPLOYEE BENEFITS	2,986,995.00	259,981.71	1,505,865.87	1,481,129.13
*** TOTAL OTHER INSTRUCTIONAL PROGRAMS	13,437,187.00	1,181,007.18	11,099,095.83	2,338,091.17
<b>PUPIL SUPPORT</b>				
SALARIES	1,691,026.00	179,705.43	1,619,429.01	71,596.99
SUPPLIES AND EQUIPMENT	1,242,570.00	444,042.29	1,459,266.84	(216,696.84)
TRAVEL	30,350.00	5,591.18	18,616.76	11,733.24
PUPIL APPRAISAL SALARIES	3,020,276.00	543,507.92	2,807,967.62	212,308.38
PUPIL APPRAISAL OPERATING	116,000.00	848.07	108,300.94	7,699.06
SCHOOL NURSING SALARIES	1,370,450.00	273,907.14	1,253,359.53	117,090.47
SCHOOL NURSING OPERATING	28,000.00	0.00	25,766.31	2,233.69
SCHOOL COUNSELOR SALARIES	6,416,608.00	1,447,004.53	6,172,873.54	243,734.46
EMPLOYEE BENEFITS	8,599,548.00	1,303,733.15	7,315,707.19	1,283,840.81
*** TOTAL PUPIL SUPPORT	22,514,828.00	4,198,339.71	20,781,287.74	1,733,540.26
<b>INSTRUCTIONAL STAFF SERVICES</b>				
SALARIES	7,565,955.00	1,259,743.37	7,213,367.71	352,587.29
SUPPLIES AND EQUIPMENT	93,950.00	5,155.40	79,358.92	14,591.08
TRAVEL	25,000.00	1,507.16	16,980.84	8,019.16
INSERVICE TRAINING	576,289.00	88,452.46	464,805.07	111,483.93
SCHOOL LIBRARIANS' SALARIES	3,856,058.00	723,748.26	3,235,968.18	620,089.82
LIBRARY CLERKS' SALARIES	453,845.00	81,070.41	364,837.30	89,007.70
LIBRARY MATERIALS	219,931.00	531.25	202,429.99	17,501.01
LIBRARY TECHNOLOGY	1,450,000.00	9,197.85	1,230,657.73	219,342.27
EMPLOYEE BENEFITS	6,425,346.00	1,060,795.40	6,003,072.52	422,273.48
*** TOTAL INSTRUCTIONAL STAFF SERVICES	20,666,374.00	3,230,201.56	18,811,478.26	1,854,895.74
***TOTAL INSTRUCTIONAL SERVICES	293,196,533.00	55,314,199.40	273,412,017.18	19,784,515.82
<b>GENERAL ADMINISTRATION</b>				

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
BOARD MEMBER SALARIES	117,600.00	9,800.00	116,800.00	800.00
STAFF SALARIES	1,144,715.00	79,328.60	1,112,000.54	32,714.46
SCHOOL BOARD ASSOC. DUES	27,500.00	0.00	27,779.32	(279.32)
LEGAL COUNSEL	825,950.00	57,508.25	669,151.35	156,798.65
AUDITS & FEES	430,000.00	327,320.32	488,088.19	(58,088.19)
ELECTION EXPENSE	3,000.00	0.00	0.00	3,000.00
SALES TAX OFFICE EXPENSE	350,000.00	27,214.00	265,213.55	84,786.45
TAX COLLECTION FEES	3,350,000.00	6,073.32	3,631,451.25	(281,451.25)
LIABILITY INSURANCE	122,000.00	0.00	131,301.45	(9,301.45)
SELF-INSURED CLAIMS	1,750,000.00	147,545.22	704,658.32	1,045,341.68
OFFICE EXPENSE	166,923.00	6,342.68	253,304.21	(86,381.21)
TRAVEL EXPENSE	64,152.00	2,399.08	36,957.04	27,194.96
EMPLOYEE BENEFITS	614,638.00	41,971.27	545,901.60	68,736.40
*** TOTAL GENERAL ADMINISTRATION	<u>8,966,478.00</u>	<u>705,502.74</u>	<u>7,982,606.82</u>	<u>983,871.18</u>
<b>SCHOOL ADMINISTRATION</b>				
PRIN-ASST. PRIN SALARIES	10,398,899.00	2,169,641.62	9,864,054.30	534,844.70
SCHOOL CLERICAL SALARIES	4,835,655.00	895,073.66	4,667,377.12	168,277.88
TRAVEL	300.00	72.71	258.20	41.80
SOUTHERN ASSN. EVALUATIONS	75,000.00	10,107.93	89,359.92	(14,359.92)
SCHOOL TELEPHONES	177,000.00	3,018.87	71,308.93	105,691.07
EQUIPMENT	0.00	0.00	0.00	0.00
OFFICE EXPENSE	36,685.00	0.38	41,219.23	(4,534.23)
EMPLOYEE BENEFITS	9,378,079.00	1,549,015.56	8,570,829.21	807,249.79
*** TOTAL SCHOOL ADMINISTRATION	<u>24,901,618.00</u>	<u>4,626,930.73</u>	<u>23,304,406.91</u>	<u>1,597,211.09</u>
<b>BUSINESS SERVICES</b>				
SALARIES	2,440,525.00	189,900.35	2,381,131.70	59,393.30
OFFICE EXPENSE	82,500.00	2,848.03	41,202.34	41,297.66
FEES	1,190,417.00	(140,074.88)	(1,268,297.44)	2,458,714.44
TRAVEL & TRAINING	20,400.00	2,449.80	18,983.37	1,416.63
EMPLOYEE BENEFITS	1,451,236.00	111,457.40	1,368,872.34	82,363.66
*** TOTAL BUSINESS SERVICES	<u>5,185,078.00</u>	<u>166,580.70</u>	<u>2,541,892.31</u>	<u>2,643,185.69</u>
<b>OP &amp; MAINTENANCE OF PLANT</b>				
MAINTENANCE DEPARTMENT SALARIES	14,822,364.00	1,486,992.77	13,772,390.35	1,049,973.65
SUPPLIES AND SERVICES	7,559,279.00	693,872.45	7,617,232.09	(57,953.09)
TRAVEL AND TRAINING	3,800.00	0.00	1,155.00	2,645.00
UTILITIES AND OPERATIONS	11,626,500.00	837,228.85	10,931,535.52	694,964.48
PROPERTY INSURANCE	1,842,785.00	15,660.00	1,907,207.92	(64,422.92)
EQUIPMENT AND BUILDINGS	300,000.00	26,662.59	317,692.63	(17,692.63)
SECURITY SALARIES	3,126,021.00	474,025.31	3,229,664.83	(103,643.83)
SECURITY OPERATIONS	147,400.00	18,500.01	130,546.36	16,853.64
GUARD SERVICES	468,160.00	105.00	363,651.00	104,509.00
SCHOOL RESOURCE OFFICERS PROGRAM	3,298,797.00	34,124.09	2,702,704.04	596,092.96
SCHOOL SAFETY	317,500.00	33,057.63	261,218.08	56,281.92
EMPLOYEE BENEFITS	11,480,181.00	1,221,354.18	10,378,475.15	1,101,705.85
*** TOTAL OP & MAINT OF PLANT	<u>54,992,787.00</u>	<u>4,841,582.88</u>	<u>51,613,472.97</u>	<u>3,379,314.03</u>
<b>TRANSPORTATION</b>				
SALARIES	9,852,053.00	1,672,061.24	9,777,517.47	74,535.53
FIELD AND ATHLETIC TRIPS	516,200.00	(95,884.73)	407,619.53	108,580.47
OPERATIONS EXPENSE	4,455,905.00	43,963.30	4,074,951.29	380,953.71
BUS INSURANCE	388,000.00	0.00	387,040.00	960.00
VEHICLES	807,000.00	47,118.60	811,829.48	(4,829.48)
EQUIPMENT	10,500.00	0.00	1,698.61	8,801.39
TRAVEL	8,400.00	0.00	766.27	7,633.73
EMPLOYEE BENEFITS	7,775,493.00	1,146,621.74	7,234,657.29	540,835.71
***TOTAL TRANSPORTATION	<u>23,813,551.00</u>	<u>2,813,880.15</u>	<u>22,696,079.94</u>	<u>1,117,471.06</u>
<b>CENTRAL SERVICES</b>				
COMMUNICATIONS DEPT. SALARIES	325,022.00	26,114.50	317,474.34	7,547.66
COMMUNICATIONS OFFICE EXPENSE	227,093.00	521.98	195,933.30	31,159.70
COMMUNICATIONS TRAVEL	3,657.00	0.00	2,988.52	668.48
PERSONNEL DEPT. SALARIES	1,278,629.00	103,024.44	1,268,313.78	10,315.22
PERSONNEL DEPT. OFFICE EXPENSE	159,508.00	5,533.63	169,416.55	(9,908.55)
PERSONNEL TRAVEL & TRAINING	50,500.00	0.00	6,617.01	43,882.99
RECRUITMENT	137,576.00	8,783.80	129,276.11	8,299.89
EMPLOYEE ASSISTANCE PROGRAM	169,723.00	10,766.46	154,679.46	15,043.54
DRUG TESTING PROGRAM	33,200.00	0.00	14,602.00	18,598.00
INFORMATION TECHNOLOGY SALARIES	2,120,461.00	160,344.23	2,027,249.58	93,211.42
INFORMATION TECHNOLOGY OPERATIONS	1,250,000.00	18,948.93	1,127,885.22	122,114.78
INFORMATION TECHNOLOGY TRAVEL	11,700.00	0.00	6,515.23	5,184.77
EMPLOYEE BENEFITS	2,266,330.00	182,122.16	2,197,802.22	68,527.78
*** TOTAL CENTRAL SERVICES	<u>8,033,399.00</u>	<u>516,160.13</u>	<u>7,618,753.32</u>	<u>414,645.68</u>
<b>OTHER USES OF FUNDS</b>				
OTHER MISCELLANEOUS	30,132.00	38,849.10	84,618.64	(54,486.64)
TRANSFER OUT	19,400,000.00	4,756,989.41	24,247,209.49	(4,847,209.49)

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
*** TOTAL OTHER	19,430,132.00	4,795,838.51	24,331,828.13	(4,901,696.13)
<b>TOTAL EXPENDITURES</b>	<u>438,519,576.00</u>	<u>73,780,675.24</u>	<u>413,501,057.58</u>	<u>25,018,518.42</u>
<b>NET REVENUES OVER EXPENSES</b>	<u>(7,494,638.00)</u>		<u>49,869,648.87</u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>			<b>171,810,330.86</b>	



# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2023 THROUGH JUNE 30, 2024

### LINWOOD CHARTER SCHOOL

FUND #: 10100

**ASSETS:**

CURRENT ASSETS		2,373,325.01
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**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES		0.00
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**FUND BALANCE AT JULY 01, 2023**

		2,243,587.79
TOTAL REVENUE THROUGH JUNE 30, 2024	294,739.47	
TOTAL EXPENDITURES THROUGH JUNE 30, 2024	165,002.25	
NET INCREASE OR DECREASE		129,737.22
TOTAL RESERVES AND FUND BALANCE		2,373,325.01

TOTAL LIABILITIES, RESERVES & FUND BALANCE		2,373,325.01
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	BUDGET	MTD BALANCE	YTD BALANCE	YTD BUDGET BALANCE
<b>ASSETS:</b>				
CASH IN BANK		(14,300.70)	2,350,400.13	
CASH - PAYROLL ACCOUNT		0.00	0.00	
ACCOUNTS RECEIVABLE		22,924.88	22,924.88	
*** TOTAL ASSETS		8,624.18	2,373,325.01	
<b>LIABILITIES:</b>				
ADVANCE FROM OTHER FUNDS		0.00	0.00	
PAYROLL DEDUCTIONS		0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	
ACCRUED EXPENSES		0.00	0.00	
DEFERRED REVENUE		0.00	0.00	
*** LIABILITIES		0.00	0.00	
<b>RESERVES AND FUND BALANCE:</b>				
UNDESIGNATED FUND BALANCE		0.00	2,243,587.79	
DESIGNATED FUND BALANCE		0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	
OTHER RESERVES		0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		0.00	2,243,587.79	
<b>REVENUE:</b>				
LOCAL	0.00	22,924.88	294,739.47	294,739.47
STATE	0.00	0.00	0.00	0.00
FEDERAL	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00
*** TOTAL REVENUE	0.00	22,924.88	294,739.47	294,739.47
<b>EXPENDITURES:</b>				
SALARIES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00
PURCHASED PROPERTY SERVICES	0.00	2,390.98	23,541.66	(23,541.66)
OTHER PURCHASED SERVICES	0.00	69.16	823.96	(823.96)

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
SUPPLIES	0.00	11,840.56	140,636.63	(140,636.63)
PROPERTY	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES	<u>0.00</u>	<u>14,300.70</u>	<u>165,002.25</u>	<u>(165,002.25)</u>
<b>NET REVENUES OVER EXPENSES</b>	<u><b>0.00</b></u>		<u><b>129,737.22</b></u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>		<b>0.00</b>	<u><b>2,373,325.01</b></u>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2023 THROUGH JUNE 30, 2024

### GENERAL OBLIGATION BONDS (SERIES 2019)

FUND #: 10500

**ASSETS:**

CURRENT ASSETS 2,019,041.76

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 0.00

**FUND BALANCE AT JULY 01, 2023**

1,877,591.85

TOTAL REVENUE THROUGH JUNE 30, 2024 2,100,000.00

TOTAL EXPENDITURES THROUGH JUNE 30, 2024 1,958,550.09

NET INCREASE OR DECREASE 141,449.91

TOTAL RESERVES AND FUND BALANCE 2,019,041.76

TOTAL LIABILITIES, RESERVES & FUND BALANCE 2,019,041.76

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
<b>ASSETS:</b>				
CASH IN BANK		0.00	2,019,041.76	
CASH - PAYROLL ACCOUNT		0.00	0.00	
ACCOUNTS RECEIVABLE		0.00	0.00	
INVESTMENTS - OPEB		0.00	0.00	
PREM/DISC ON INVESTMENTS		0.00	0.00	
*** TOTAL ASSETS		<u>0.00</u>	<u>2,019,041.76</u>	
<b>LIABILITIES:</b>				
ADVANCE FROM OTHER FUNDS		0.00	0.00	
PAYROLL DEDUCTIONS		0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	
ACCRUED EXPENSES		0.00	0.00	
DEFERRED REVENUE		0.00	0.00	
*** LIABILITIES		<u>0.00</u>	<u>0.00</u>	
<b>RESERVES AND FUND BALANCE:</b>				
UNDESIGNATED FUND BALANCE		0.00	1,877,591.85	
DESIGNATED FUND BALANCE		0.00	0.00	
RESERVE FOR ENCUMBRANCES		1,959,440.46	1,959,440.46	
COMMITMENTS & ENCUMBRANCES		(1,959,440.46)	(1,959,440.46)	
OTHER RESERVES		0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		<u>0.00</u>	<u>1,877,591.85</u>	
<b>REVENUE:</b>				
LOCAL	0.00	0.00	2,100,000.00	2,100,000.00
STATE	0.00	0.00	0.00	0.00
FEDERAL	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00
*** TOTAL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>2,100,000.00</u>	<u>2,100,000.00</u>
<b>EXPENDITURES:</b>				
SALARIES	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00
PROPERTY	0.00	0.00	1,958,550.09	(1,958,550.09)
OTHER OBJECTS	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>1,958,550.09</u>	<u>(1,958,550.09)</u>
<b>TOTAL UNDESIGNATED FUND BALANCE</b>			<b>2,019,041.76</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2023 THROUGH JUNE 30, 2024

### MISCELLANEOUS GRANTS & DONATIONS

FUND #: 10600

**ASSETS:**

CURRENT ASSETS		344,864.37
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**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES		0.00
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**FUND BALANCE AT JULY 01, 2023**

		815,969.41
TOTAL REVENUE THROUGH JUNE 30, 2024	2,470,359.71	
TOTAL EXPENDITURES THROUGH JUNE 30, 2024	<u>2,941,464.75</u>	
NET INCREASE OR DECREASE		<u>(471,105.04)</u>
TOTAL RESERVES AND FUND BALANCE		<u>344,864.37</u>

TOTAL LIABILITIES, RESERVES & FUND BALANCE		<u>344,864.37</u>
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	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
<b>ASSETS:</b>				
CASH IN BANK		(377,500.15)	344,864.37	
CASH - PAYROLL ACCOUNT		0.00	0.00	
ACCOUNTS RECEIVABLE		0.00	0.00	
INVESTMENTS - OPEB		0.00	0.00	
PREM/DISC ON INVESTMENTS		0.00	0.00	
*** TOTAL ASSETS		<u>(377,500.15)</u>	<u>344,864.37</u>	
<b>LIABILITIES:</b>				
ADVANCE FROM OTHER FUNDS		0.00	0.00	
PAYROLL DEDUCTIONS		0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	
ACCRUED EXPENSES		0.00	0.00	
DEFERRED REVENUE		0.00	0.00	
*** LIABILITIES		<u>0.00</u>	<u>0.00</u>	
<b>RESERVES AND FUND BALANCE:</b>				
UNDESIGNATED FUND BALANCE		0.00	815,969.41	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	
RESERVED FOR ENCUMBRANCES		0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	
OTHER RESERVES		0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		<u>0.00</u>	<u>815,969.41</u>	
<b>REVENUE:</b>				
LOCAL	0.00	435.25	2,383,131.77	2,383,131.77
STATE	0.00	0.00	0.00	0.00
FEDERAL	0.00	0.00	0.00	0.00
OTHER	3,535,997.95	8,599.08	87,227.94	(3,448,770.01)
*** TOTAL REVENUE	<u>3,535,997.95</u>	<u>9,034.33</u>	<u>2,470,359.71</u>	<u>(1,065,638.24)</u>
<b>EXPENDITURES:</b>				
SALARIES	0.00	0.00	115.00	(115.00)
EMPLOYEE BENEFITS	0.00	0.00	1.67	(1.67)
PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	767.50	(767.50)

PURCHASED PROPERTY SERVICES	442,802.57	0.00	143,982.94	298,819.63
OTHER PURCHASED SERVICES	2,849,002.67	378,052.48	2,661,052.48	187,950.19
SUPPLIES	234,993.21	8,482.00	135,545.16	99,448.05
PROPERTY	9,199.50	0.00	0.00	9,199.50
OTHER OBJECTS	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES	<u>3,535,997.95</u>	<u>386,534.48</u>	<u>2,941,464.75</u>	<u>594,533.20</u>
<b>NET REVENUES OVER EXPENSES</b>	<u><b>0.00</b></u>		<u><b>(471,105.04)</b></u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>			<b>344,864.37</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2023 THROUGH JUNE 30, 2024

### CHILD NUTRITION FUND #: 40000

**ASSETS:**

CURRENT ASSETS 11,291,891.27

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 688,013.86

**FUND BALANCE AT JULY 01, 2023**

8,672,412.08

TOTAL REVENUE THROUGH JUNE 30, 2024 22,226,630.52

TOTAL EXPENDITURES THROUGH JUNE 30, 2024 20,295,165.19

NET INCREASE OR DECREASE 1,931,465.33

TOTAL RESERVES AND FUND BALANCE 10,603,877.41

TOTAL LIABILITIES, RESERVES & FUND BALANCE 11,291,891.27

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
<b>ASSETS:</b>				
CASH IN BANK		2,522,631.61	11,595,214.24	
CASH - PAYROLL ACCOUNT		(585,489.08)	(586,080.05)	
ACCOUNTS RECEIVABLE		(3,401,609.22)	47,555.00	
ADVANCE TO OTHER FUNDS		0.00	0.00	
INVESTMENTS		0.00	0.00	
INVENTORIES		0.00	235,202.08	
*** TOTAL ASSETS		<u>(1,464,466.69)</u>	<u>11,291,891.27</u>	
<b>LIABILITIES:</b>				
DEFERRED REVENUE		0.00	0.00	
PAYROLL DEDUCTIONS		167,488.30	231,657.27	
INTERFUND LOAN PAYABLE		0.00	0.00	
ACCOUNTS PAYABLE		11,305.36	456,356.59	
*** LIABILITIES		<u>178,793.66</u>	<u>688,013.86</u>	
<b>RESERVES AND FUND BALANCE:</b>				
UNDESIGNATED FUND BALANCE		(34,535.52)	8,437,210.00	
RESERVE FOR INVENTORIES		34,535.52	235,202.08	
RESERVE FOR ENCUMBRANCES		2,929,043.72	2,929,043.72	
COMMITMENTS & ENCUMBRANCES		(2,929,043.72)	(2,929,043.72)	
OTHER RESERVES		0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		<u>0.00</u>	<u>8,672,412.08</u>	
<b>REVENUE:</b>				
<b>LOCAL</b>				
MEALS	29,000.00	55.71	27,651.91	1,348.09
EXTRA MEALS	2,000.00	0.00	1,500.00	500.00
*** TOTAL LOCAL	<u>31,000.00</u>	<u>55.71</u>	<u>29,151.91</u>	<u>1,848.09</u>
<b>STATE</b>				
MINIMUM FOUNDATION	950,000.00	79,166.67	950,000.04	(0.04)
OTHER STATE REVENUE	0.00	0.00	0.00	0.00
*** TOTAL STATE	<u>950,000.00</u>	<u>79,166.67</u>	<u>950,000.04</u>	<u>(0.04)</u>
<b>FEDERAL</b>				
SECTION 4 & 11	21,017,402.15	56,610.06	21,033,919.13	(16,516.98)

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
COMMODITIES	0.00	0.00	0.00	0.00
*** TOTAL FEDERAL	<u>21,017,402.15</u>	<u>56,610.06</u>	<u>21,033,919.13</u>	<u>(16,516.98)</u>
<b>OTHER</b>				
INTEREST ON INVESTMENTS	160,000.00	17,204.77	201,374.62	(41,374.62)
MISCELLANEOUS & REFUNDS	0.00	0.00	0.00	0.00
VEHICLE & SALVAGE SALES	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN - W/C RES.	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN - EQUIP. RES.	0.00	0.00	0.00	0.00
OPERATING TRANSFERS IN - OTHER FUNDS	12,184.82	0.00	12,184.82	0.00
REFUND OF PRIOR YEAR EXPENSES	0.00	0.00	0.00	0.00
*** TOTAL OTHER	<u>172,184.82</u>	<u>17,204.77</u>	<u>213,559.44</u>	<u>(41,374.62)</u>
<b>TOTAL REVENUE</b>	<u>22,170,586.97</u>	<u>153,037.21</u>	<u>22,226,630.52</u>	<u>(56,043.55)</u>
<b>EXPENDITURES:</b>				
FOOD PURCHASES	9,832,950.04	31,426.94	9,925,180.34	(92,230.30)
COMMODITIES PURCHASED	0.00	0.00	2,679.07	(2,679.07)
*** TOTAL FOOD PURCHASES	<u>9,832,950.04</u>	<u>31,426.94</u>	<u>9,927,859.41</u>	<u>(92,230.30)</u>
		0.00		
<b>SALARIES</b>				
CAFETERIA PERSONNEL	5,364,641.00	1,130,936.47	5,019,875.64	344,765.36
OFFICE SALARIES	544,216.00	44,460.77	538,166.66	6,049.34
MAINTENANCE PERSONNEL	85,471.00	10,601.18	87,207.55	(1,736.55)
*** TOTAL SALARIES	<u>5,994,328.00</u>	<u>1,185,998.42</u>	<u>5,645,249.85</u>	<u>349,078.15</u>
<b>BENEFITS</b>				
STATE RETIREMENT	1,379,108.00	274,943.98	1,248,273.39	130,834.61
GROUP INSURANCE	664,624.00	181,185.30	733,323.70	(68,699.70)
MEDICARE	74,099.00	16,437.63	79,073.62	(4,974.62)
W/C MEDICAL & SALARIES	170,000.00	13,018.14	319,694.70	(149,694.70)
W/C SALARIES	0.00	0.00	0.00	0.00
MATERNITY LEAVE	0.00	0.00	0.00	0.00
SICK LEAVE	50,000.00	0.00	35,524.78	14,475.22
UNEMPLOYMENT COMPENSATION	12,500.00	191.89	908.12	11,591.88
*** TOTAL BENEFITS	<u>2,350,331.00</u>	<u>485,776.94</u>	<u>2,416,798.31</u>	<u>(66,467.31)</u>
<b>EQUIPMENT &amp; SUPPLIES</b>				
EQUIPMENT PURCHASES-CAFETERIA	485,545.84	8,283.00	525,627.73	(40,081.89)
EQUIPMENT PURCHASES-OFFICE	0.00	0.00	0.00	0.00
CAFETERIA SUPPLIES	606,851.16	481.43	567,360.44	39,490.72
OFFICE EXPENSE	32,000.00	1,608.38	26,002.03	5,997.97
M & R OF EQUIPMENT	430,000.00	21,060.36	406,728.40	23,271.60
*** TOTAL EQUIPMENT & SUPPLIES	<u>1,554,397.00</u>	<u>31,433.17</u>	<u>1,525,718.60</u>	<u>28,678.40</u>
<b>OPERATIONS &amp; SERVICES</b>				
FUEL	144,450.00	8,420.48	138,785.88	5,664.12
SCHOOL SECURITY	354,000.00	29,166.67	350,080.04	3,919.96
GARBAGE COLLECTION	127,000.00	15,404.25	138,879.36	(11,879.36)
DATA PROCESSING	40,024.00	0.00	39,711.72	312.28
TELEPHONE	620.00	52.04	624.32	(4.32)
VEHICLES	30,499.96	2,276.88	28,408.99	2,090.97
AUDIT FEES	1,000.00	4,022.00	4,022.00	(3,022.00)
POSTAGE	100.00	0.00	0.00	100.00
*** TOTAL OPERATIONS & SERVICES	<u>697,693.96</u>	<u>59,342.32</u>	<u>700,512.31</u>	<u>(2,818.35)</u>
<b>HUMAN RESOURCE DEVELOPMENT</b>				
EMPLOYEE TRAINING	8,300.00	880.00	8,617.50	(317.50)
EMPLOYEE TRAVEL	4,000.00	78.80	1,746.11	2,253.89
WORKSHOP & MARKETING	2,500.00	990.04	3,530.04	(1,030.04)
ADMINISTRATIVE TRAVEL	5,500.00	31.76	2,886.27	2,613.73



	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
*** TOTAL HUMAN RESOURCE DVLPMNT	<u>20,300.00</u>	<u>1,980.60</u>	<u>16,779.92</u>	<u>3,520.08</u>
<b>OTHER</b>				
EQUIPMENT RESERVE & OTHER	0.00	0.00	0.00	0.00
TRANSFER OUT	0.00	0.00	59,109.56	(59,109.56)
MISCELLANEOUS	0.00	339.17	3,137.23	(3,137.23)
*** TOTAL OTHER	<u>0.00</u>	<u>339.17</u>	<u>62,246.79</u>	<u>(62,246.79)</u>
<b>TOTAL EXPENDITURES</b>	<u>20,450,000.00</u>	<u>1,796,297.56</u>	<u>20,295,165.19</u>	<u>157,513.88</u>
<b>NET REVENUES OVER EXPENSES</b>	<u>1,720,586.97</u>		<u>1,931,465.33</u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>			<b>10,603,877.41</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2023 THROUGH JUNE 30, 2024

### CAPITAL PROJECTS

FUND #: 50000

**ASSETS:**

CURRENT ASSETS 6,475,477.95

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 1,832,405.65

**FUND BALANCE AT JULY 01, 2023**

4,067,370.34

TOTAL REVENUE THROUGH JUNE 30, 2024 28,740,918.67

TOTAL EXPENDITURES THROUGH JUNE 30, 2024 28,165,216.71

NET INCREASE OR DECREASE 575,701.96

TOTAL RESERVES AND FUND BALANCE 4,643,072.30

TOTAL LIABILITIES, RESERVES & FUND BALANCE 6,475,477.95

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
<b>ASSETS:</b>				
CASH IN BANK		(1,586,409.86)	6,202,144.23	
CASH - PAYROLL ACCOUNT		0.00	0.00	
ACCOUNTS RECEIVABLE		74,408.03	74,408.03	
OTHER ASSETS		0.00	198,925.69	
*** TOTAL ASSETS		<u>(1,512,001.83)</u>	<u>6,475,477.95</u>	
<b>LIABILITIES:</b>				
ADVANCE FROM OTHER FUNDS		0.00	0.00	
PAYROLL DEDUCTIONS		(427.76)	4,183.82	
ACCOUNTS PAYABLE		0.01	11,787.04	
ACCRUED EXPENSES A/P		1,816,434.79	1,816,434.79	
ADVANCE COLLECTION FROM PROCEEDS		0.00	0.00	
*** LIABILITIES		<u>1,816,007.04</u>	<u>1,832,405.65</u>	
<b>RESERVES AND FUND BALANCE:</b>				
UNDESIGNATED FUND BALANCE		(2,557.80)	3,868,444.65	
RESERVE FOR INVENTORIES		2,557.80	198,925.69	
*** TOTAL RESERVES & FUND BALANCE		<u>0.00</u>	<u>4,067,370.34</u>	
<b>REVENUE:</b>				
<b>LOCAL</b>				
SPECIAL TAXES	14,468,073.00	87,278.19	14,446,013.07	(22,059.93)
RENOVATIONS TAXES	11,074,391.00	66,802.37	11,056,919.05	(17,471.95)
INTEREST ON INVESTMENTS	128,354.00	10,402.65	114,064.16	(14,289.84)
OPERATING TRANSFERS IN FROM RES.	2,448,901.00	2,448,900.76	2,448,900.76	(0.24)
OTHER MISCELLANEOUS	352,527.00	0.00	407,591.17	55,064.17
*** TOTAL LOCAL	<u>28,472,246.00</u>	<u>2,613,383.97</u>	<u>28,473,488.21</u>	<u>1,242.21</u>
<b>STATE</b>				
REVENUE SHARING	268,673.00	0.00	267,430.46	(1,242.54)
<b>TOTAL REVENUE</b>	<u>28,740,919.00</u>	<u>2,613,383.97</u>	<u>28,740,918.67</u>	<u>(0.33)</u>
<b>EXPENDITURES:</b>				
<b>GENERAL ADMINISTRATION</b>				
ADVERTISING & OTHER EXPENSE	1,049,801.00	2,549.29	44,668.11	1,005,132.89

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
COLLECTION FEES AD VALOREM TAXES	756,636.00	1,266.59	757,364.67	(728.67)
GENERAL LEGAL COUNSEL	15,000.00	1,054.50	15,058.60	(58.60)
<b>CAPITAL OUTLAY</b>				
BLDG-REMODEL & RENOVATION	18,108,726.00	3,553,681.90	18,693,481.46	(584,755.46)
BLDG-MOVEABLE	150,000.00	113,225.00	128,800.00	21,200.00
EQUIPMENT & FURNITURE	659,652.00	13,230.72	1,060,661.55	(401,009.55)
LAND PURCHASES & IMPROVEMENTS	5,666,305.00	1,281,563.36	5,687,984.50	(21,679.50)
DEBT SERVICE - QZAB PAYMENTS	1,771,132.00	973,776.53	1,771,131.63	0.37
REFUND OF PRIOR YEAR RECEIPTS	0.00	0.00	0.00	0.00
OTHER USES OF FUND TRANSFERS	0.00	0.00	0.00	0.00
UTILITIES AND OPERATIONS - CELLPHONES	0.00	1,044.95	6,066.19	(6,066.19)
<b>TOTAL EXPENDITURES</b>	<u>28,177,252.00</u>	<u>5,941,392.84</u>	<u>28,165,216.71</u>	<u>12,035.29</u>
<b>NET REVENUES OVER EXPENSES</b>	<u>563,667.00</u>	<u>3,553,681.90</u>	<u>575,701.96</u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>			<b>4,444,146.61</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2023 THROUGH JUNE 30, 2024

### CAPITAL PROJECTS-GENERAL OBLIGATION BOND

FUND #: 50100

**ASSETS:**

CURRENT ASSETS 2,482,037.33

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 923,507.61

**FUND BALANCE AT JULY 01, 2023**

3,367,652.80

TOTAL REVENUE THROUGH JUNE 30, 2024 6,597,676.07

TOTAL EXPENDITURES THROUGH JUNE 30, 2024 8,406,799.15

NET INCREASE OR DECREASE (1,809,123.08)

TOTAL RESERVES AND FUND BALANCE 1,558,529.72

TOTAL LIABILITIES, RESERVES & FUND BALANCE 2,482,037.33

	<b>BUDGET</b>	<b>MTD BALANCE</b>	<b>YTD BALANCE</b>	<b>YTD BUDGET BALANCE</b>
<b>ASSETS:</b>				
CASH IN BANK		(2,650,143.68)	2,482,037.33	
CASH - PAYROLL ACCOUNT		0.00	0.00	
ACCOUNTS RECEIVABLE		0.00	0.00	
INVESTMENTS - OPEB		0.00	0.00	
PREM/DISC ON INVESTMENTS		0.00	0.00	
*** TOTAL ASSETS		<u>(2,650,143.68)</u>	<u>2,482,037.33</u>	
<b>LIABILITIES:</b>				
ADVANCE FROM OTHER FUNDS		0.00	0.00	
PAYROLL DEDUCTIONS		0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	
ACCRUED EXPENSES		923,507.61	923,507.61	
DEFERRED REVENUE		0.00	0.00	
*** LIABILITIES		<u>923,507.61</u>	<u>923,507.61</u>	
<b>RESERVES AND FUND BALANCE:</b>				
UNDESIGNATED FUND BALANCE		0.00	3,367,652.80	
DESIGNATED FUND BALANCE		0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	
OTHER RESERVES		0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		<u>0.00</u>	<u>3,367,652.80</u>	
<b>REVENUE:</b>				
LOCAL	6,597,676.00	0.00	6,597,676.07	0.07
STATE	0.00	0.00	0.00	0.00
FEDERAL	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00
*** TOTAL REVENUE	<u>6,597,676.00</u>	<u>0.00</u>	<u>6,597,676.07</u>	<u>0.07</u>
<b>EXPENDITURES:</b>				
ADVERTISING & OTHER EXPENSE	5,000.00	(636.05)	4,012.31	987.69
COLLECTION FEES AD VALOREM TAXES	0.00	0.00	0.00	0.00
GENERAL LEGAL COUNSEL	0.00	0.00	0.00	0.00

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
<b>CAPITAL OUTLAY</b>				
BLDG-REMODEL & RENOVATION	7,277,551.00	3,521,877.34	7,678,252.04	(400,701.04)
BLDG-MOVEABLE	0.00	0.00	0.00	0.00
EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00
LAND PURCHASES & IMPROVEMENTS	1,112,000.00	52,410.00	724,534.80	387,465.20
DEBT SERVICE - QZAB PAYMENTS	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES	<u>8,394,551.00</u>	<u>3,573,651.29</u>	<u>8,406,799.15</u>	<u>(12,248.15)</u>
		0.00		
<b>TOTAL UNDESIGNATED FUND BALANCE</b>			<b>5,176,775.88</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2023 THROUGH JUNE 30, 2024

### DEBT SERVICE FUND #: 60000

**ASSETS:**

CURRENT ASSETS 12,931,597.50

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 0.00

**FUND BALANCE AT JULY 01, 2023**

12,157,623.92

TOTAL REVENUE THROUGH JUNE 30, 2024 11,231,505.75

TOTAL EXPENDITURES THROUGH JUNE 30, 2024 10,457,532.17

NET INCREASE OR DECREASE 773,973.58

TOTAL RESERVES AND FUND BALANCE 12,931,597.50

TOTAL LIABILITIES, RESERVES & FUND BALANCE 12,931,597.50

	<b>BUDGET</b>	<b>MTD BALANCE</b>	<b>YTD BALANCE</b>	<b>YTD BUDGET BALANCE</b>
<b>ASSETS:</b>				
CASH IN BANK		84,623.18	1,030,438.91	
ACCOUNTS RECEIVABLE		0.00	0.00	
INVESTMENTS		1,158.59	11,901,158.59	
ACCRUED INTEREST ON INVESTMENTS		0.00	0.00	
*** TOTAL ASSETS		<u>85,781.77</u>	<u>12,931,597.50</u>	
<b>LIABILITIES:</b>				
ADVANCE FROM OTHER FUNDS		0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	
*** LIABILITIES		<u>0.00</u>	<u>0.00</u>	
<b>RESERVES AND FUND BALANCE:</b>				
UNDESIGNATED FUND BALANCE		0.00	12,157,623.92	
RESERVE FOR ENCUMBRANCES		0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	
OTHER RESERVES		0.00	0.00	
*** TOTAL RESERVES & FUND BALANCE		<u>0.00</u>	<u>12,157,623.92</u>	
<b>REVENUE:</b>				
<b>LOCAL</b>				
BOND INTEREST TAX	9,928,019.00	34,245.19	10,561,176.90	633,157.90
INTEREST ON INVESTMENTS	550,000.00	52,063.67	670,328.85	120,328.85
OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00
REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<u>10,478,019.00</u>	<u>86,308.86</u>	<u>11,231,505.75</u>	<u>753,486.75</u>
<b>EXPENDITURES:</b>				
<b>GENERAL ADMINISTRATION</b>				
COLLECTION FEES AD VALOREM TAXES	316,000.00	527.09	314,524.37	1,475.63
BANK SERVICE CHARGE	105,000.00	0.00	37,925.00	67,075.00
OTHER	0.00	0.00	372.50	(372.50)
<b>DEBT SERVICE</b>				
BONDS PAID	6,850,000.00	0.00	6,850,000.00	0.00
INTEREST PAID	3,185,478.00	0.00	3,254,710.30	(69,232.30)

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
REFUND OF PRIOR YEAR RECEIPTS	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<u>10,456,478.00</u>	<u>527.09</u>	<u>10,457,532.17</u>	<u>(1,054.17)</u>
<b>TOTAL UNDESIGNATED FUND BALANCE</b>			<b>12,931,597.50</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2023 THROUGH JUNE 30, 2024

### TITLE I [FUND #15924]

PROJECT PERIOD FROM JULY 01, 2023 - JUNE 30, 2024

<b>ASSETS:</b>			
CURRENT ASSETS			<u><u>2,665,041.39</u></u>
<b>LIABILITIES, RESERVES &amp; FUND BALANCE:</b>			
CURRENT LIABILITIES			<u>2,665,041.39</u>
<b>FUND BALANCE AT JULY 01, 2023</b>			0.00
TOTAL REVENUE THROUGH JUNE 30, 2024	17,819,529.55		
TOTAL EXPENDITURES THROUGH JUNE 30, 2024	<u>17,819,529.55</u>		
NET INCREASE OR DECREASE		<u>0.00</u>	
TOTAL RESERVES AND FUND BALANCE			<u><u>0.00</u></u>
<b>TOTAL LIABILITIES, RESERVES &amp; FUND BALANCE</b>			<u><u>2,665,041.39</u></u>

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
<b>ASSETS:</b>					
CASH IN BANK		2,931,347.23	0.00	0.00	
CASH - PAYROLL ACCOUNT		(802,994.61)	(802,994.61)	(802,994.61)	
ACCOUNTS RECEIVABLE		3,468,036.00	3,468,036.00	3,468,036.00	
<b>*** TOTAL ASSETS</b>		<u><u>5,596,388.62</u></u>	<u><u>2,665,041.39</u></u>	<u><u>2,665,041.39</u></u>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		1,098,284.92	1,098,284.92	1,098,284.92	
PAYROLL DEDUCTIONS		307,581.39	416,496.25	416,496.25	
ACCOUNTS PAYABLE		466,853.15	740,215.77	740,215.77	
ACCRUED EXPENSES		410,044.45	410,044.45	410,044.45	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<u><u>2,282,763.91</u></u>	<u><u>2,665,041.39</u></u>	<u><u>2,665,041.39</u></u>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		(7,261.80)	(7,261.80)	(7,261.80)	
COMMITMENTS & ENCUMBRANCES		7,261.80	7,261.80	7,261.80	
OTHER RESERVES		0.00	0.00	0.00	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	32,005,425.00	7,149,315.00	17,819,529.55	18,112,891.00	13,892,534.00
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<u><u>32,005,425.00</u></u>	<u><u>7,149,315.00</u></u>	<u><u>17,819,529.55</u></u>	<u><u>18,112,891.00</u></u>	<u><u>13,892,534.00</u></u>
<b>EXPENDITURES:</b>					
SALARIES	11,347,855.00	1,886,314.47	8,799,503.13	8,885,714.88	2,462,140.12
EMPLOYEE BENEFITS	5,349,031.00	770,058.22	3,334,572.13	3,341,328.88	2,007,702.12
PROFESSIONAL/TECHNICAL SERVICES	332,376.00	44,804.06	287,037.72	287,037.72	45,338.28
PURCHASED PROPERTY SERVICES	197,187.00	4,837.08	137,553.79	137,182.66	60,004.34
OTHER PURCHASED SERVICES	2,874,421.00	264,165.69	894,701.47	908,627.16	1,965,793.84
SUPPLIES	8,654,130.00	107,792.74	2,513,499.28	2,700,337.67	5,953,792.33
PROPERTY	60,000.00	48,557.03	48,557.03	48,557.03	11,442.97
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	3,190,425.00	709,161.00	1,804,105.00	1,804,105.00	1,386,320.00
<b>*** TOTAL EXPENDITURES</b>	<u><u>32,005,425.00</u></u>	<u><u>3,835,690.29</u></u>	<u><u>17,819,529.55</u></u>	<u><u>18,112,891.00</u></u>	<u><u>13,892,534.00</u></u>
<b>NET REVENUES OVER EXPENSES</b>	<u><u>0.00</u></u>			<u><u>0.00</u></u>	



# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES FOR PERIOD JULY 01, 2023 THROUGH JUNE 30, 2024

**Esserf II (Formula) [FUND #23222]**

PROJECT PERIOD FROM JULY 01, 2022 - SEPTEMBER 30, 2023

<b>ASSETS:</b>			
CURRENT ASSETS		0.00	
<b>LIABILITIES, RESERVES &amp; FUND BALANCE:</b>			
CURRENT LIABILITIES		0.00	
<b>FUND BALANCE AT JULY 01, 2023</b>		0.00	
TOTAL REVENUE THROUGH JUNE 30, 2024	6,266,600.10		
TOTAL EXPENDITURES THROUGH JUNE 30, 2024	6,266,600.10		
NET INCREASE OR DECREASE		0.00	
TOTAL RESERVES AND FUND BALANCE		0.00	
<b>TOTAL LIABILITIES, RESERVES &amp; FUND BALANCE</b>			0.00

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
<b>ASSETS:</b>					
CASH IN BANK		0.00	0.00	0.00	
CASH - PAYROLL ACCOUNT		0.00	0.00	0.00	
ACCOUNTS RECEIVABLE		0.00	0.00	0.00	
<b>*** TOTAL ASSETS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		0.00	0.00	0.00	
PAYROLL DEDUCTIONS		0.00	0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	0.00	
ACCRUED EXPENSES		0.00	0.00	0.00	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	0.00	
OTHER RESERVES		0.00	0.00	0.00	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	73,385,589.00	0.00	6,266,600.10	73,385,589.00	0.00
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<b>73,385,589.00</b>	<b>0.00</b>	<b>6,266,600.10</b>	<b>73,385,589.00</b>	<b>0.00</b>
<b>EXPENDITURES:</b>					
SALARIES	22,156,745.00	0.00	2,122,486.28	22,156,746.37	(1.37)
EMPLOYEE BENEFITS	6,715,350.00	0.00	599,421.14	6,715,351.15	(1.15)
PROFESSIONAL/TECHNICAL SERVICES	371,687.00	0.00	72,778.00	371,686.50	0.50
PURCHASED PROPERTY SERVICES	7,706,277.00	0.00	216.84	7,706,275.80	1.20
OTHER PURCHASED SERVICES	8,478,234.00	0.00	193,384.94	8,478,233.49	0.51
SUPPLIES	14,138,579.00	0.00	2,067,242.90	14,138,578.36	0.64
PROPERTY	297,727.00	0.00	0.00	297,727.33	(0.33)
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	13,520,990.00	0.00	1,211,070.00	13,520,990.00	0.00
<b>*** TOTAL EXPENDITURES</b>	<b>73,385,589.00</b>	<b>0.00</b>	<b>6,266,600.10</b>	<b>73,385,589.00</b>	<b>(0.00)</b>
<b>NET REVENUES OVER EXPENSES</b>	<b>0.00</b>			<b>0.00</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES FOR PERIOD JULY 01, 2023 THROUGH JUNE 30, 2024

**Esserf III (EB Intervention) [FUND #23322]**  
PROJECT PERIOD FROM JULY 01, 2020 - SEPTEMBER 30, 2024

<b>ASSETS:</b>			
CURRENT ASSETS			<u><u>1,802,958.20</u></u>
<b>LIABILITIES, RESERVES &amp; FUND BALANCE:</b>			
CURRENT LIABILITIES			<u>1,802,958.20</u>
<b>FUND BALANCE AT JULY 01, 2023</b>			0.00
TOTAL REVENUE THROUGH JUNE 30, 2024	5,827,993.00		
TOTAL EXPENDITURES THROUGH JUNE 30, 2024	<u>5,827,993.00</u>		
NET INCREASE OR DECREASE		<u>0.00</u>	
TOTAL RESERVES AND FUND BALANCE			<u><u>0.00</u></u>
<b>TOTAL LIABILITIES, RESERVES &amp; FUND BALANCE</b>			<u><u>1,802,958.20</u></u>

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>CUMULATIVE (LTD) BALANCE</u>	<u>LTD BUDGET BALANCE</u>
<b>ASSETS:</b>					
CASH IN BANK		458,060.86	0.00	0.00	
CASH - PAYROLL ACCOUNT		(1,693,435.80)	(1,693,435.80)	(1,693,435.80)	
ACCOUNTS RECEIVABLE		<u>3,496,394.00</u>	<u>3,496,394.00</u>	<u>3,496,394.00</u>	
<b>*** TOTAL ASSETS</b>		<u><u>2,261,019.06</u></u>	<u><u>1,802,958.20</u></u>	<u><u>1,802,958.20</u></u>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		114,682.34	114,682.34	114,682.34	
PAYROLL DEDUCTIONS		355,537.42	393,781.28	393,781.28	
ACCOUNTS PAYABLE		405,352.04	520,700.12	520,700.12	
ACCRUED EXPENSES		773,794.46	773,794.46	773,794.46	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<u><u>1,649,366.26</u></u>	<u><u>1,802,958.20</u></u>	<u><u>1,802,958.20</u></u>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	0.00	
OTHER RESERVES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	33,078,966.00	4,262,444.00	5,827,993.00	11,990,133.00	21,088,833.00
OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUE</b>	<u><u>33,078,966.00</u></u>	<u><u>4,262,444.00</u></u>	<u><u>5,827,993.00</u></u>	<u><u>11,990,133.00</u></u>	<u><u>21,088,833.00</u></u>
<b>EXPENDITURES:</b>					
SALARIES	16,087,655.00	2,183,526.78	3,913,209.62	6,565,933.81	9,521,721.19
EMPLOYEE BENEFITS	4,440,457.00	521,128.96	951,193.89	1,649,103.52	2,791,353.48
PROFESSIONAL/TECHNICAL SERVICES	48,000.00	87,046.46	94,041.46	115,041.46	(67,041.46)
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	3,297,866.00	0.00	243,847.92	176,765.64	3,121,100.36
SUPPLIES	2,537,977.00	0.00	(548,922.89)	1,066,696.57	1,471,280.43
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	6,667,011.00	859,089.00	1,174,623.00	2,416,592.00	4,250,419.00
<b>*** TOTAL EXPENDITURES</b>	<u><u>33,078,966.00</u></u>	<u><u>3,650,791.20</u></u>	<u><u>5,827,993.00</u></u>	<u><u>11,990,133.00</u></u>	<u><u>21,088,833.00</u></u>
<b>NET REVENUES OVER EXPENSES</b>	<u><u>0.00</u></u>			<u><u>0.00</u></u>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2023 THROUGH JUNE 30, 2024

**Esserf III A Formula [FUND #23422]**

PROJECT PERIOD FROM JULY 01, 2022 - SEPTEMBER 30, 2024

<b>ASSETS:</b>			
CURRENT ASSETS			<u><u>12,214,675.64</u></u>
<b>LIABILITIES, RESERVES &amp; FUND BALANCE:</b>			
CURRENT LIABILITIES			<u>12,214,675.64</u>
<b>FUND BALANCE AT JULY 01, 2023</b>			0.00
TOTAL REVENUE THROUGH JUNE 30, 2024	52,984,212.74		
TOTAL EXPENDITURES THROUGH JUNE 30, 2024	<u>52,984,212.74</u>		
NET INCREASE OR DECREASE		<u>0.00</u>	
TOTAL RESERVES AND FUND BALANCE			<u><u>0.00</u></u>
<b>TOTAL LIABILITIES, RESERVES &amp; FUND BALANCE</b>			<u><u>12,214,675.64</u></u>

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>CUMULATIVE (LTD) BALANCE</u>	<u>LTD BUDGET BALANCE</u>
<b>ASSETS:</b>					
CASH IN BANK		3,675,105.72	0.00	0.00	
CASH - PAYROLL ACCOUNT		(332,849.40)	(332,404.77)	(332,404.77)	
ACCOUNTS RECEIVABLE		12,547,080.41	12,547,080.41	12,547,080.41	
<b>*** TOTAL ASSETS</b>		<u><u>15,889,336.73</u></u>	<u><u>12,214,675.64</u></u>	<u><u>12,214,675.64</u></u>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		6,571,515.80	6,571,515.80	6,571,515.80	
PAYROLL DEDUCTIONS		130,604.83	202,687.40	202,687.40	
ACCOUNTS PAYABLE		43,989.87	355,642.37	355,642.37	
ACCRUED EXPENSES		5,084,830.07	5,084,830.07	5,084,830.07	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<u><u>11,830,940.57</u></u>	<u><u>12,214,675.64</u></u>	<u><u>12,214,675.64</u></u>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		(6,829,043.49)	(6,829,043.49)	(6,829,043.49)	
COMMITMENTS & ENCUMBRANCES		6,829,043.49	6,829,043.49	6,829,043.49	
OTHER RESERVES		0.00	0.00	0.00	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	132,278,500.00	17,421,001.41	52,984,212.74	95,426,114.41	36,852,385.59
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<u><u>132,278,500.00</u></u>	<u><u>17,421,001.41</u></u>	<u><u>52,984,212.74</u></u>	<u><u>95,426,114.41</u></u>	<u><u>36,852,385.59</u></u>
<b>EXPENDITURES:</b>					
SALARIES	47,481,825.00	894,327.49	17,453,817.50	36,364,771.57	11,117,053.43
EMPLOYEE BENEFITS	13,727,127.00	408,062.89	5,076,085.91	9,930,990.42	3,796,136.58
PROFESSIONAL/TECHNICAL SERVICES	3,572,258.00	130,133.72	756,752.55	3,208,534.46	363,723.54
PURCHASED PROPERTY SERVICES	19,483,572.00	6,160,619.37	11,274,269.92	16,676,502.96	2,807,069.04
OTHER PURCHASED SERVICES	6,031,254.00	861,285.24	3,733,922.60	5,019,622.21	1,011,631.79
SUPPLIES	18,382,113.00	2,498,105.54	5,887,763.26	8,206,626.79	10,175,486.21
PROPERTY	988,676.00	0.00	0.00	181,812.00	806,864.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	22,611,675.00	2,410,071.00	8,801,601.00	15,837,254.00	6,774,421.00
<b>*** TOTAL EXPENDITURES</b>	<u><u>132,278,500.00</u></u>	<u><u>13,362,605.25</u></u>	<u><u>52,984,212.74</u></u>	<u><u>95,426,114.41</u></u>	<u><u>36,852,385.59</u></u>
<b>NET REVENUES OVER EXPENSES</b>	<u><u>0.00</u></u>			<u><u>0.00</u></u>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES FOR PERIOD JULY 01, 2023 THROUGH JUNE 30, 2024

**Esser III (Incentive) [FUND #23522]**  
PROJECT PERIOD FROM JULY 01, 2022 - SEPTEMBER 30, 2024

<b>ASSETS:</b>			
CURRENT ASSETS		<u>1,782,389.00</u>	
<b>LIABILITIES, RESERVES &amp; FUND BALANCE:</b>			
CURRENT LIABILITIES		<u>1,782,389.00</u>	
<b>FUND BALANCE AT JULY 01, 2023</b>			0.00
TOTAL REVENUE THROUGH JUNE 30, 2024	1,890,814.00		
TOTAL EXPENDITURES THROUGH JUNE 30, 2024	<u>1,890,814.00</u>		
NET INCREASE OR DECREASE		<u>0.00</u>	
TOTAL RESERVES AND FUND BALANCE			<u>0.00</u>
<b>TOTAL LIABILITIES, RESERVES &amp; FUND BALANCE</b>			<u>1,782,389.00</u>

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
<b>ASSETS:</b>					
CASH IN BANK		(6,516.68)	0.00	0.00	
CASH - PAYROLL ACCOUNT		0.00	0.00	0.00	
ACCOUNTS RECEIVABLE		1,782,389.00	1,782,389.00	1,782,389.00	
<b>*** TOTAL ASSETS</b>		<u>1,775,872.32</u>	<u>1,782,389.00</u>	<u>1,782,389.00</u>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		1,399,387.82	1,399,387.82	1,399,387.82	
PAYROLL DEDUCTIONS		0.00	0.00	0.00	
ACCOUNTS PAYABLE		0.00	0.00	0.00	
ACCRUED EXPENSES		383,001.18	383,001.18	383,001.18	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<u>1,782,389.00</u>	<u>1,782,389.00</u>	<u>1,782,389.00</u>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		(1,243.70)	(1,243.70)	(1,243.70)	
COMMITMENTS & ENCUMBRANCES		1,243.70	1,243.70	1,243.70	
OTHER RESERVES		0.00	0.00	0.00	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	14,575,794.00	1,782,389.00	1,890,814.00	13,021,310.00	1,554,484.00
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<u>14,575,794.00</u>	<u>1,782,389.00</u>	<u>1,890,814.00</u>	<u>13,021,310.00</u>	<u>1,554,484.00</u>
<b>EXPENDITURES:</b>					
SALARIES	7,666,509.00	0.00	17,350.00	6,034,185.75	1,632,323.25
EMPLOYEE BENEFITS	2,095,498.00	0.00	4,870.72	1,541,633.64	553,864.36
PROFESSIONAL/TECHNICAL SERVICES	186,039.00	1,332,427.00	1,410,675.00	1,465,128.84	(1,279,089.84)
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	892,691.00	15,000.00	16,440.00	674,406.75	218,284.25
SUPPLIES	797,330.00	143,241.68	143,241.28	742,532.02	54,797.98
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	2,937,727.00	298,237.00	298,237.00	2,563,423.00	374,304.00
<b>*** TOTAL EXPENDITURES</b>	<u>14,575,794.00</u>	<u>1,788,905.68</u>	<u>1,890,814.00</u>	<u>13,021,310.00</u>	<u>1,554,484.00</u>
<b>NET REVENUES OVER EXPENSES</b>	<u>0.00</u>			<u>0.00</u>	
<b>TOTAL UNDESIGNATED FUND BALANCE</b>				<u>0.00</u>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2023 THROUGH JUNE 30, 2024

### IDEA PART B [FUND #32924]

PROJECT PERIOD FROM JULY 01, 2023 - JUNE 30, 2024

<b>ASSETS:</b>			
CURRENT ASSETS		1,432,961.40	
<b>LIABILITIES, RESERVES &amp; FUND BALANCE:</b>			
CURRENT LIABILITIES		1,432,961.40	
<b>FUND BALANCE AT JULY 01, 2023</b>		0.00	
TOTAL REVENUE THROUGH JUNE 30, 2024	9,106,392.42		
TOTAL EXPENDITURES THROUGH JUNE 30, 2024	9,106,392.42		
NET INCREASE OR DECREASE		0.00	
TOTAL RESERVES AND FUND BALANCE		0.00	
<b>TOTAL LIABILITIES, RESERVES &amp; FUND BALANCE</b>			1,432,961.40

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
<b>ASSETS:</b>					
CASH IN BANK		589,337.41	0.00	0.00	
CASH - PAYROLL ACCOUNT		(605,621.60)	(605,621.60)	(605,621.60)	
ACCOUNTS RECEIVABLE		2,038,583.00	2,038,583.00	2,038,583.00	
<b>*** TOTAL ASSETS</b>		<b>2,022,298.81</b>	<b>1,432,961.40</b>	<b>1,432,961.40</b>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		444,470.25	444,470.25	444,470.25	
PAYROLL DEDUCTIONS		227,264.83	286,282.34	286,282.34	
ACCOUNTS PAYABLE		353,964.82	494,383.24	494,383.24	
ACCRUED EXPENSES		207,825.57	207,825.57	207,825.57	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<b>1,233,525.47</b>	<b>1,432,961.40</b>	<b>1,432,961.40</b>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	0.00	
OTHER RESERVES		0.00	0.00	0.00	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	10,918,309.00	2,914,871.00	9,106,392.42	9,147,140.00	1,771,169.00
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<b>10,918,309.00</b>	<b>2,914,871.00</b>	<b>9,106,392.42</b>	<b>9,147,140.00</b>	<b>1,771,169.00</b>
<b>EXPENDITURES:</b>					
SALARIES	5,201,279.00	1,199,648.23	4,883,827.28	4,883,827.28	317,451.72
EMPLOYEE BENEFITS	2,254,988.00	499,366.60	2,119,691.92	2,119,691.92	135,296.08
PROFESSIONAL/TECHNICAL SERVICES	460,000.00	35,384.81	273,768.17	283,933.91	176,066.09
PURCHASED PROPERTY SERVICES	100,000.00	1,784.22	37,533.56	37,533.56	62,466.44
OTHER PURCHASED SERVICES	881,730.00	57,617.19	356,012.52	386,596.56	495,133.44
SUPPLIES	929,889.00	41,185.61	522,024.97	522,022.77	407,866.23
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
OTHER USE OF FUNDS	1,090,423.00	291,111.00	913,534.00	913,534.00	176,889.00
<b>*** TOTAL EXPENDITURES</b>	<b>10,918,309.00</b>	<b>2,126,097.66</b>	<b>9,106,392.42</b>	<b>9,147,140.00</b>	<b>1,771,169.00</b>
<b>NET REVENUES OVER EXPENSES</b>	<b>0.00</b>			<b>0.00</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2023 THROUGH JUNE 30, 2024

### TITLE IIA [FUND #36924]

PROJECT PERIOD FROM JULY 01, 2023 - JUNE 30, 2024

<b>ASSETS:</b>			
CURRENT ASSETS		442,786.52	
<b>LIABILITIES, RESERVES &amp; FUND BALANCE:</b>			
CURRENT LIABILITIES		442,786.52	
<b>FUND BALANCE AT JULY 01, 2023</b>		0.00	
TOTAL REVENUE THROUGH JUNE 30, 2024	1,757,208.91		
TOTAL EXPENDITURES THROUGH JUNE 30, 2024	1,757,208.91		
NET INCREASE OR DECREASE		0.00	
TOTAL RESERVES AND FUND BALANCE		0.00	
<b>TOTAL LIABILITIES, RESERVES &amp; FUND BALANCE</b>			442,786.52

	BUDGET	MTD BALANCE	YTD BALANCE	CUMULATIVE (LTD) BALANCE	LTD BUDGET BALANCE
<b>ASSETS:</b>					
CASH IN BANK		200,955.06	0.00	0.00	
CASH - PAYROLL ACCOUNT		(16,210.48)	(16,210.48)	(16,210.48)	
ACCOUNTS RECEIVABLE		458,997.00	458,997.00	458,997.00	
<b>*** TOTAL ASSETS</b>		<b>643,741.58</b>	<b>442,786.52</b>	<b>442,786.52</b>	
<b>LIABILITIES:</b>					
ADVANCE FROM OTHER FUNDS		284,386.47	284,386.47	284,386.47	
PAYROLL DEDUCTIONS		17,350.46	26,028.12	26,028.12	
ACCOUNTS PAYABLE		42,599.30	61,661.60	61,661.60	
ACCRUED EXPENSES		70,710.33	70,710.33	70,710.33	
DEFERRED REVENUE		0.00	0.00	0.00	
<b>*** LIABILITIES</b>		<b>415,046.56</b>	<b>442,786.52</b>	<b>442,786.52</b>	
<b>RESERVES AND FUND BALANCE:</b>					
UNDESIGNATED FUND BALANCE		0.00	0.00	0.00	
DESIGNATED FUND BALANCE		0.00	0.00	0.00	
RESERVE FOR ENCUMBRANCES		0.00	0.00	0.00	
COMMITMENTS & ENCUMBRANCES		0.00	0.00	0.00	
OTHER RESERVES		0.00	0.00	0.00	
<b>*** TOTAL RESERVES &amp; FUND BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>REVENUE:</b>					
LOCAL	0.00	0.00	0.00	0.00	0.00
STATE	0.00	0.00	0.00	0.00	0.00
FEDERAL	3,432,606.00	713,065.00	1,757,208.91	1,765,271.00	1,667,335.00
OTHER	0.00	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUE</b>	<b>3,432,606.00</b>	<b>713,065.00</b>	<b>1,757,208.91</b>	<b>1,765,271.00</b>	<b>1,667,335.00</b>
<b>EXPENDITURES:</b>					
SALARIES	892,508.00	215,053.45	700,761.79	700,761.79	191,746.21
EMPLOYEE BENEFITS	956,885.00	71,179.96	338,426.14	338,426.14	618,458.86
PROFESSIONAL/TECHNICAL SERVICES	362,967.00	(23,745.00)	170,155.50	176,818.24	186,148.76
PURCHASED PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
OTHER PURCHASED SERVICES	471,268.00	103,928.23	226,228.54	226,529.72	244,738.28
SUPPLIES	230,178.00	1,360.61	60,394.13	60,394.24	169,783.76
PROPERTY	0.00	0.00	0.00	0.00	0.00
OTHER OBJECTS	175,982.00	45,378.73	84,943.81	86,041.87	89,940.13
OTHER USE OF FUNDS	342,818.00	71,214.00	176,299.00	176,299.00	166,519.00
<b>*** TOTAL EXPENDITURES</b>	<b>3,432,606.00</b>	<b>484,369.98</b>	<b>1,757,208.91</b>	<b>1,765,271.00</b>	<b>1,667,335.00</b>
<b>NET REVENUES OVER EXPENSES</b>	<b>0.00</b>			<b>0.00</b>	

# CADDO PARISH SCHOOL BOARD

## FINANCIAL STATEMENT OF CURRENT OPERATIONS AND CURRENT REVENUE AND EXPENDITURES

FOR PERIOD JULY 01, 2023 THROUGH JUNE 30, 2024

### GROUP HEALTH INTERNAL SVC FUND

FUND #: 72000

**ASSETS:**

CURRENT ASSETS 39,640,100.95

**LIABILITIES, RESERVES & FUND BALANCE:**

CURRENT LIABILITIES 1,630,019.00

**FUND BALANCE AT JULY 01, 2023** 48,968,511.27

TOTAL REVENUE THROUGH JUNE 30, 2024	101,674,977.81		
TOTAL EXPENDITURES THROUGH JUNE 30, 2024	<u>112,633,407.13</u>		
NET INCREASE OR DECREASE		(10,958,429.32)	
TOTAL RESERVES AND FUND BALANCE			<u>38,010,081.95</u>

**TOTAL LIABILITIES, RESERVES & FUND BALANCE** 39,640,100.95

	<u>BUDGET</u>	<u>MTD BALANCE</u>	<u>YTD BALANCE</u>	<u>YTD BUDGET BALANCE</u>
<b>ASSETS:</b>				
CASH IN BANK		(399,386.59)	4,283,810.50	
INVESTMENTS		0.00	35,490,000.00	
ADVANCE TO OTHER FUNDS		0.00	0.00	
PREM/DISC ON INVESTMENTS		0.00	(133,709.55)	
*** TOTAL ASSETS		<u>(399,386.59)</u>	<u>39,640,100.95</u>	
<b>LIABILITIES:</b>				
ADVANCE FROM OTHER FUNDS		0.00	0.00	
PAYROLL DEDUCTIONS		0.00	0.00	
CLAIMS PAYABLE		0.00	0.00	
ACCRUED EXPENSES		1,630,019.00	1,630,019.00	
DEFERRED REVENUE		0.00	0.00	
OTHER		0.00	0.00	
*** LIABILITIES		<u>1,630,019.00</u>	<u>1,630,019.00</u>	
<b>RESERVES AND FUND BALANCE:</b>				
RESERVE FOR UNPAID CLAIMS		0.00	39,748,767.68	
DESIGNATED FUND BALANCE		0.00	0.00	
RESERVE FOR CONTINGENCY		0.00	7,019,743.59	
RESERVE FOR RUN-OUT		0.00	2,200,000.00	
*** TOTAL RESERVES & FUND BALANCE		<u>0.00</u>	<u>48,968,511.27</u>	
<b>REVENUE:</b>				
LOCAL				
INTEREST EARNED	0.00	0.00	360,467.33	360,467.33
ER CONTRIBUTIONS - ACTIVE	0.00	3,626,862.19	40,382,624.43	40,382,624.43
EE PREMIUMS - ACTIVE	0.00	1,185,033.52	13,630,359.38	13,630,359.38
ER CONTRIBUTIONS - RETIREES	0.00	2,929,078.40	34,940,873.52	34,940,873.52
EE PREMIUMS - RETIREES	0.00	796,352.53	10,037,528.96	10,037,528.96
COBRA PREMIUMS	0.00	3,209.29	46,867.39	46,867.39
OTHER	0.00	0.00	2,276,256.80	2,276,256.80
*** TOTAL REVENUE	<u>0.00</u>	<u>8,540,535.93</u>	<u>101,674,977.81</u>	<u>101,674,977.81</u>
<b>EXPENDITURES:</b>				
PLAN ADMINISTRATIVE FEES	0.00	326,953.10	3,860,916.93	(3,860,916.93)
MEDICAL CLAIMS	0.00	7,706,284.67	73,200,766.04	(73,200,766.04)
PRESCRIPTION CLAIMS	0.00	2,536,703.75	35,558,515.96	(35,558,515.96)

ACA ASSESSMENT FEES & TAXES	0.00	0.00	0.00	0.00
ACA MANAGEMENT CONSULTANT (ASSESSMENT FI	0.00	0.00	0.00	0.00
ACA TRANSITIONAL REINSURANCE PROGRAM FEE:	0.00	0.00	0.00	0.00
AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
OFFICE EXPENSE	0.00	0.00	13,208.20	(13,208.20)
<b>*** TOTAL EXPENDITURES</b>	<u>0.00</u>	<u>10,569,941.52</u>	<u>112,633,407.13</u>	<u>(112,633,407.13)</u>
<b>NET REVENUES OVER EXPENSES</b>	<u><b>0.00</b></u>		<u><b>(10,958,429.32)</b></u>	



**BUDGET  
FOR THE FISCAL YEAR ENDING  
JUNE 30, 2025**

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# caddo

parish public schools

## Consolidated Annual Budget Fiscal Year 2024-2025



# Caddo Parish School Board 2024-2025 Consolidated Annual Budget

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**CADDO PARISH SCHOOL BOARD  
2024-2025 Consolidated Budget**

**SUMMARY - EXPENDITURES IN ALL FUNDS**

Fund Name	Actual 2022-2023	Estimated 2023-2024	Budget 2023-2024	Budget 2024-2025	% Change
General Fund	406,383,078	436,271,417	438,519,576	426,623,996	-2.71%
Special Revenue Funds	125,523,406	347,197,469	160,236,674	82,703,770	-48.39%
Capital Projects Funds	42,590,206	33,781,265	33,781,265	32,152,928	-4.82%
Debt Service Fund	9,727,397	10,457,505	10,456,478	11,040,000	5.58%
<b>TOTALS</b>	584,224,088	827,707,656	642,993,992	552,520,694	-14.07%

**GENERAL FUND**

CADDO PARISH SCHOOL BOARD  
2024-25 CONSOLIDATED BUDGET

**GENERAL FUND**

Description of Revenue Categories

I. **Local Sources**

Property tax revenues for 2024-25 are budgeted to be consistent with the previous year. The following table lists the various tax millage rates.

	<u>Mills</u>
Constitutional Tax	7.81
Operation and Maintenance Tax	17.00
Operation, Maintenance, and Support Tax	11.19
Technology Tax	1.27
Salary and Benefits Tax	<u>20.46</u>
Total	57.73

The school board's sales tax rate is 1.5%. Based on the current trend, we are not projecting a significant increase in sales tax revenue from last year's budget.

Other local revenue sources are interest on investments, lease and royalty of school lands, building rental, Medicaid, sale of surplus, and refunds from the Child Nutrition Fund for security and utilities.

II. **State Sources**

The system's largest source of income is the state Minimum Foundation Program. MFP revenue is projected to decrease for 2024-2025. The district continues to see downward trends in enrollment. Another major source of state revenue is revenue sharing.

III. **Federal Sources**

Income received is from indirect costs in federal grants, ROTC salary contributions, and funds received in lieu of taxes on tax-exempt property operated by the Shreveport Housing Authority.



CADDO PARISH SCHOOL BOARD  
2024-25 CONSOLIDATED BUDGET

**GENERAL FUND**

Description of Expenditure Categories

- I. **Instructional Services** - Activities dealing directly with the interaction between teachers and students. Included are the salaries and benefits of teachers, librarians, coordinators, counselors and teacher aides. Also included are materials, supplies, and equipment needed in the instructional process.
  - A. **Regular Programs** - Activities that provide students in grades K-12 with learning experiences to prepare them for activities as productive citizens, family members, and non-vocational workers. These programs contrast with those designed to improve or overcome physical, mental, social, and/or emotional handicaps.
  - B. **Special Education Programs** - Activities primarily for students having special needs. These programs include services for the gifted and talented, and mentally or physically handicapped students.
  - C. **Vocational Programs** - Activities that provide students with the opportunity to develop the knowledge, skills, and attitudes needed for employment in an occupational area.
  - D. **Other Instructional Programs** - Activities that provide students in grades K-12 with learning experiences not included in Regular, Special Education, or Vocational Programs.
  - E. **Pupil Support Services** - Support services provide administrative, technical, and logistical support to facilitate and enhance instruction. Pupil support activities are designed to assess and improve the well-being of students and to supplement the teaching process. Included are attendance services, guidance services, appraisal services, nursing services, and counseling services.
  - F. **Instructional Staff Services** - Activities associated with assisting the instructional staff with the content and process of providing learning experiences for students. Included are supervision of instruction, curriculum development, and in-service training.

CADDO PARISH SCHOOL BOARD  
2024-25 CONSOLIDATED BUDGET

**GENERAL FUND**

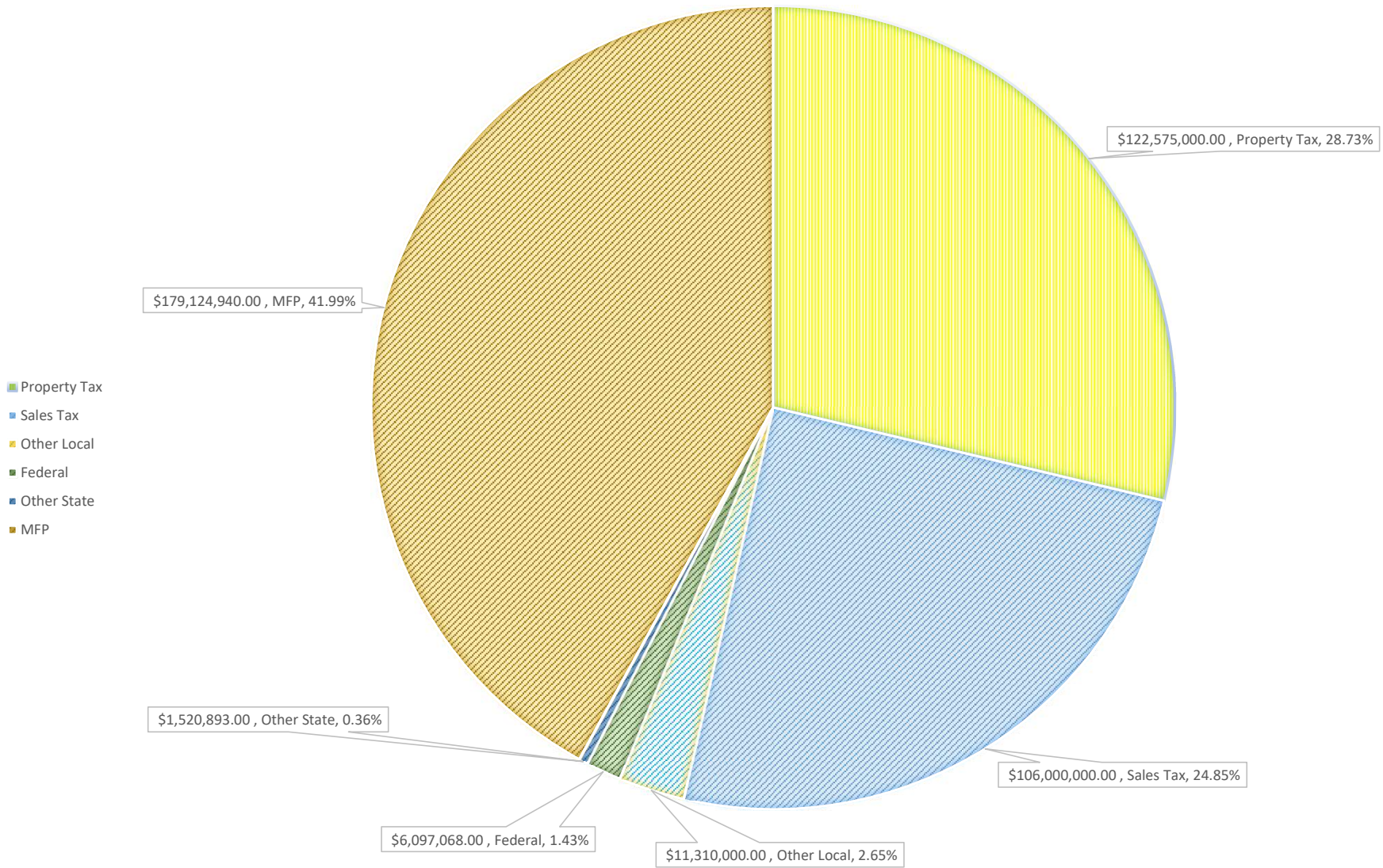
Description of Expenditure Categories

- II. **General Administration** - Activities concerned with establishing and administering policy for operating the system. This includes Board responsibilities for educational activities, legal and audit services, election services, tax collection services, and offices of the superintendent and division chiefs.
- III. **School Administration** - Activities concerned with the overall administrative responsibility for a school. Includes offices of the principal and assistant principal, school clerical, and related school administrative services.
- IV. **Business Services** - Activities concerned with paying, transporting, exchanging, and maintaining goods and services for the system. Included are the fiscal and internal services necessary for operating the system. They are budgeting, payroll, accounting, auditing, purchasing, risk management, and insurance.
- V. **Operations and Maintenance of Plant Services** - Activities concerned with keeping the physical plant open, comfortable, and safe for use, and with keeping the grounds, buildings, and equipment in effective working condition and state of repair. These activities include maintaining safety in buildings, on the grounds, and in the vicinity of schools. Expenses are for operating buildings, care, and upkeep of grounds, care, and upkeep of equipment, staff vehicle operation and maintenance, and school security.
- VI. **Student Transportation Services** - Activities concerned with conveying students to and from school and trips to school activities. Also includes activities pertaining to directing and managing student transportation services. Includes transportation of both regular education students and special education students.
- VII. **Central Services** - Activities, other than general administration, that support each of the other instructional and supporting services programs. These activities include communications/public relations services, personnel services, and information technology services.
- VIII. **Other Use of Funds** – This category represents payments to the three district authorized charter schools.

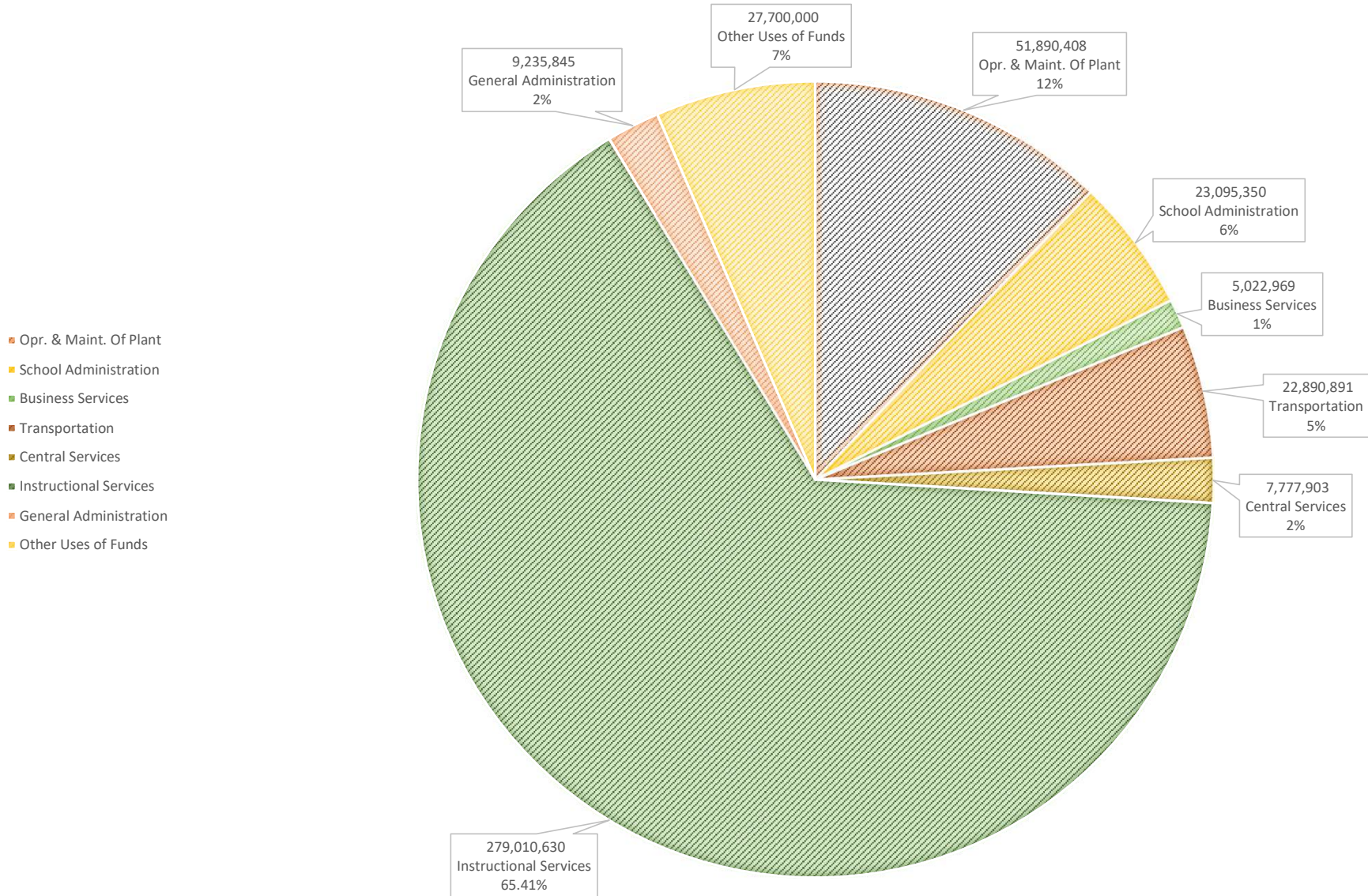
**CADDO PARISH SCHOOL BOARD  
GENERAL FUND BUDGET  
FISCAL YEAR 2024-2025  
BUDGET SUMMARY**

	2022-2023 ACTUAL	ADOPTED 8/15/2023 2023-2024 BUDGET	2023-2024 ADJUSTMENT	REVISED 2023-2024 BUDGET	END OF YEAR 2023-2024 BAL EST.	PROPOSED 2024-2025 BUDGET	PERCENT OF BUDGET CHANGE
<b>REVENUES</b>							
I. LOCAL SOURCES	\$ 239,246,891	\$ 225,924,999	\$ -	\$225,924,999	\$ 241,604,781	\$239,835,000	6.16%
II. STATE SOURCES	192,150,061	196,102,471	17,468	196,119,939	195,038,154	180,645,833	-7.89%
III. FEDERAL SOURCES	15,426,701	8,930,000	-	8,930,000	10,932,579	6,097,068	-31.72%
IV. OTHER SOURCES OF FUNDS	1,516,980	50,000	-	50,000	205,848	50,000	0.00%
<b>TOTAL REVENUES</b>	<b>\$ 448,340,632</b>	<b>\$ 431,007,470</b>	<b>\$ 17,468</b>	<b>\$431,024,938</b>	<b>\$ 447,781,362</b>	<b>\$426,627,901</b>	<b>-1.02%</b>
<b>EXPENDITURES</b>							
I. INSTRUCTIONAL SERVICES:							
A. Regular Programs	\$ 146,868,603	\$ 157,208,028	\$ 9,768	\$157,217,796	\$ 154,231,116	\$149,479,719	-4.92%
B. Special Education Programs	64,584,996	72,835,432	-	72,835,432	70,962,639	67,324,065	-7.57%
C. Vocational Programs	4,329,133	6,524,915	-	6,524,915	6,499,345	6,299,488	-3.45%
D. Other Instructional Programs	9,880,270	13,415,710	21,477	13,437,187	13,072,243	12,840,361	-4.44%
E. Pupil Support Services	21,039,908	22,490,360	24,468	22,514,828	22,333,026	22,906,912	1.74%
F. Instructional Staff Services	18,797,091	20,672,735	(6,361)	20,666,374	20,512,832	20,160,086	-2.45%
Total Instructional Services	\$ 265,500,002	\$ 293,147,180	\$ 49,352	\$293,196,532	\$ 287,611,201	\$279,010,630	-4.84%
II. GENERAL ADMINISTRATION	8,825,976	8,965,903	575	8,966,478	9,015,582	9,235,845	3.00%
III. SCHOOL ADMINISTRATION	23,099,647	24,901,618	-	24,901,618	24,675,719	23,095,350	-7.25%
IV. BUSINESS SERVICES	3,457,410	5,185,078	-	5,185,078	4,494,661	5,022,969	-3.13%
V. OPERATION & MAINT. OF PLANT	49,958,645	54,343,936	648,851	54,992,787	55,783,474	51,890,408	-5.64%
VI. TRANSPORTATION	21,558,604	23,813,551	-	23,813,551	24,004,510	22,890,891	-3.87%
VII. CENTRAL SERVICES	7,556,155	8,034,899	(1,500)	8,033,399	8,036,270	7,777,903	-3.18%
VIII. OTHER USES OF FUNDS	26,426,639	20,109,942	(679,810)	19,430,132	22,650,000	27,700,000	42.56%
<b>TOTAL EXPENDITURES</b>	<b>\$ 406,383,078</b>	<b>\$ 438,502,108</b>	<b>\$ 17,468</b>	<b>\$438,519,576</b>	<b>\$ 436,271,417</b>	<b>\$426,623,996</b>	<b>-2.71%</b>
EXCESS (DEFICIENCY) OF REVENUE OVER EXP.	\$41,957,554	(\$7,494,638)	\$0	(\$7,494,638)	\$11,509,945	\$3,905	100.05%
<b>BALANCE BEGINNING OF YEAR</b>	<b>\$91,817,839</b>	<b>\$114,942,281</b>	<b>\$14,832,820</b>	<b>\$129,775,101</b>	<b>\$129,775,101</b>	<b>\$141,285,046</b>	<b>8.87%</b>
RESERVE/INVENTORY TRANSFER(S)	\$4,000,292	\$0	\$5,334,646	\$5,334,646			
<b>ENDING BALANCE</b>	<b>\$129,775,101</b>	<b>\$107,447,643</b>	<b>\$9,498,174</b>	<b>\$116,945,818</b>	<b>\$141,285,046</b>	<b>\$141,288,951</b>	<b>20.82%</b>

# General Fund Revenue Budget 2024-2025



# General Fund Expenditures Budget 2024-2025



**CADDO PARISH SCHOOL BOARD  
GENERAL FUND BUDGET  
FISCAL YEAR 2024-2025  
REVENUES**

	2022-2023 ACTUAL	ADOPTED 08/15/2023 2023-2024 BUDGET	2023-2024 ADJUSTMENT	REVISED 2023-2024 BUDGET	END OF YEAR 2023-2024 BAL EST.	PROPOSED 2024-2025 BUDGET	PERCENT OF BUDGET CHANGE
<b>I. LOCAL SOURCES:</b>							
(1) Constitutional Tax	\$ 15,416,977	\$ 15,276,304		\$ 15,276,304	\$ 16,573,796	\$ 17,080,000	11.81%
(2) Operation and Maintenance Tax	33,558,080	33,251,995		33,251,995	36,076,250	36,600,000	10.07%
(3) Operation, Maint. & Support Tax	22,089,113	21,893,040		21,893,040	23,752,523	23,180,000	5.88%
(4) Salary & Benefits Tax	40,352,314	40,004,640		40,004,640	43,402,431	42,700,000	6.74%
(5) Technology Tax	2,504,762	2,484,020		2,484,020	2,695,000	2,440,000	-1.77%
(6) Up to 1% Collections on Other Taxes	614,026	575,000		575,000	661,781	575,000	0.00%
(7) Sales Tax (1.5%)	110,104,572	105,500,000		105,500,000	107,000,000	106,000,000	0.47%
(8) Summer School Tuition	-	-		-	-	-	0.00%
(10) Interest on Investments	3,437,122	1,000,000		1,000,000	5,000,000	4,000,000	300.00%
(11) Lease and Royalty	3,365,096	1,000,000		1,000,000	1,100,000	750,000	-25.00%
(12) Rental of Buildings & Land	68,068	50,000		50,000	50,000	50,000	0.00%
(13) Medicaid	3,470,047	2,500,000		2,500,000	3,000,000	3,000,000	20.00%
(14) Medicare R.D.S.	1,929,682	1,400,000		1,400,000	1,400,000	1,400,000	0.00%
(15) Sale of Surplus & Fixed Assets	1,346,575	50,000		50,000	33,000	400,000	700.00%
(16) Utilities Refund - C.N.P.	144,975	90,000		90,000	110,000	110,000	22.22%
(17) Security Refund - C.N.P.	350,000	350,000		350,000	350,000	350,000	0.00%
(18) Revenue From Other LEAs	495,479	500,000		500,000	400,000	1,200,000	140.00%
<b>TOTAL LOCAL SOURCES</b>	<b>\$239,246,891</b>	<b>\$ 225,924,999</b>	<b>\$0</b>	<b>\$225,924,999</b>	<b>\$241,604,781</b>	<b>\$239,835,000</b>	<b>6.16%</b>
	53.36%	52.42%		52.42%	53.96%	56.22%	7.25%
<b>II. STATE SOURCES:</b>							
(19) Minimum Foundation Program (MFP)	\$ 190,576,768	\$ 194,592,471	\$ 17,468	\$ 194,609,939	\$ 183,000,000	\$ 179,124,940	-7.96%
(20) 16th Section Land Fund	19,384	20,000		20,000	19,000	15,000	-25.00%
(21) Professional Improvement Program (PIP)	21,082	5,000		5,000	13,000	3,000	-40.00%
(22) Nonpublic School Materials	99,660	85,000		85,000	97,172	102,893	21.05%
(23) Revenue Sharing	1,432,687	1,400,000		1,400,000	1,400,000	1,400,000	0.00%
(24) State Supplements	480	-		-	10,508,982	-	0.00%
<b>TOTAL STATE SOURCES</b>	<b>\$192,150,061</b>	<b>\$ 196,102,471</b>	<b>\$17,468</b>	<b>\$196,119,939</b>	<b>\$195,038,154</b>	<b>\$180,645,833</b>	<b>-7.89%</b>
	42.86%	45.50%		45.50%	43.56%	42.34%	-6.94%
<b>III. FEDERAL SOURCES:</b>							
(26) R.O.T.C. Salaries	181,756	900,000		900,000	\$ 900,000	1,067,068	18.56%
(27) Lieu of Taxes	960,907	30,000		30,000	30,000	30,000	0.00%
(28) Indirect Costs	12,856	8,000,000	-	8,000,000	10,000,000	5,000,000	-37.50%
(28.5) Other Federal	14,271,181	-	-	-	2,579	-	0.00%
<b>TOTAL FEDERAL SOURCES</b>	<b>\$15,426,701</b>	<b>\$ 8,930,000</b>	<b>\$0</b>	<b>\$8,930,000</b>	<b>\$10,932,579</b>	<b>\$6,097,068</b>	<b>-31.72%</b>
	3.44%	2.07%		2.07%	2.44%	1.43%	-31.02%
<b>IV. OTHER SOURCES OF FUNDS:</b>							
(29) Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other - Net	1,516,980	50,000		50,000	205,848	50,000	100.00%
<b>TOTAL OTHER SOURCES OF FUNDS</b>	<b>\$ 1,516,980</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 205,848</b>	<b>\$ 50,000</b>	<b>100.00%</b>
	0.34%	0.01%		0.01%	0.05%	0.01%	1.03%
<b>TOTAL REVENUES &amp; SOURCES OF FUNDS</b>	<b>\$ 448,340,632</b>	<b>\$ 431,007,470</b>	<b>\$ 17,468</b>	<b>\$ 431,024,938</b>	<b>\$ 447,781,362</b>	<b>\$ 426,627,901</b>	<b>-1.02%</b>
	100.00%	100.00%		100.00%	100.00%	100.00%	0.00%

**CADDO PARISH SCHOOL BOARD  
GENERAL FUND BUDGET  
FISCAL YEAR 2024-2025  
EXPENDITURES**

	2022-2023 ACTUAL	ADOPTED 08/15/2023 2023-2024 BUDGET	2023-2024 ADJUSTMENT	REVISED 2023-2024 BUDGET	END OF YEAR 2023-2024 BAL EST.	PROPOSED 2024-2025 BUDGET	PERCENT OF BUDGET CHANGE
<b>I. INSTRUCTIONAL SERVICES:</b>							
<b>A. Regular Programs</b>							
(1) Teachers' Salaries	\$ 89,344,645	\$ 94,837,629		\$ 94,837,629	\$ 92,000,000	\$ 85,753,830	-9.6%
(2) Teacher Aides' Salaries	1,557,090	1,934,626	\$ 23,000	1,957,626	1,800,000	1,645,879	-15.9%
(3) Teacher Travel	20,310	26,000		26,000	26,000	24,500	-5.8%
(4) Supplies & Equipment	1,253,124	1,378,150	\$ (8,575)	1,369,575	1,378,150	4,390,496	220.6%
(5) Employee Benefits	54,693,434	59,031,623	\$ (4,657)	59,026,966	59,026,966	57,665,014	-2.3%
<b>Total Regular Programs</b>	<b>\$ 146,868,603</b>	<b>\$ 157,208,028</b>	<b>\$ 9,768</b>	<b>\$ 157,217,796</b>	<b>\$ 154,231,116</b>	<b>\$ 149,479,719</b>	<b>-4.9%</b>
<b>B. Special Education Programs</b>							
(6) Teachers' Salaries	\$ 30,167,468	\$ 33,911,901		\$ 33,911,901	\$ 33,000,000	\$ 30,866,616	-8.98%
(7) Teacher Aides' Salaries	10,009,834	11,960,893		11,960,893	11,000,000	10,878,401	-9.05%
(8) Teacher Travel	126,627	127,000		127,000	127,000	137,000	7.87%
(9) Supplies & Equipment	39,453	46,000		46,000	46,000	63,200	37.39%
(10) Employee Benefits	24,241,615	26,789,638		26,789,638	26,789,639	25,378,848	-5.27%
<b>Total Special Education Programs</b>	<b>\$ 64,584,996</b>	<b>\$ 72,835,432</b>	<b>\$ -</b>	<b>\$ 72,835,432</b>	<b>\$ 70,962,639</b>	<b>\$ 67,324,065</b>	<b>-7.57%</b>
<b>C. Vocational Programs</b>							
(11) Teachers' Salaries	\$ 2,300,000	\$ 2,868,495	\$ (103,500)	\$ 2,764,995	\$ 2,764,995	\$ 2,621,286	-5.20%
(12) Teacher Aides' Salaries	10,079	25,570		25,570	-	-	-100.00%
(13) Teacher Travel	1,500	1,500		1,500	1,500	1,500	0.00%
(14) Supplies & Equipment	681,450	2,090,000	\$ 103,500	2,193,500	2,193,500	2,190,669	-0.13%
(15) Employee Benefits	1,336,103	1,539,350		1,539,350	1,539,350	1,486,033	-3.46%
<b>Total Career &amp; Technical Ed. Programs</b>	<b>\$ 4,329,133</b>	<b>\$ 6,524,915</b>	<b>\$ -</b>	<b>\$ 6,524,915</b>	<b>\$ 6,499,345</b>	<b>\$ 6,299,488</b>	<b>-3.45%</b>

**CADDO PARISH SCHOOL BOARD  
GENERAL FUND BUDGET  
FISCAL YEAR 2024-2025  
EXPENDITURES**

	2022-2023 ACTUAL	ADOPTED 08/15/2023 2023-2024 BUDGET	2023-2024 ADJUSTMENT	REVISED 2023-2024 BUDGET	END OF YEAR 2023-2024 BAL EST.	PROPOSED 2024-2025 BUDGET	PERCENT OF BUDGET CHANGE
<b>D. Other Instructional Programs</b>							
(16) Teachers' Salaries - Coaches, JROTC	\$ 4,027,109	\$ 4,323,366		\$ 4,323,366	\$ 4,000,000	\$ 3,936,311	-9.0%
(17) Teacher Travel	18,685	32,500	\$ (6,200)	26,300	32,500	30,000	14.1%
(18) Alt. Programs Supplies & Services	2,189,867	4,088,975	\$ 3,300	4,092,275	4,100,000	4,097,743	0.1%
(19) Art Program	138,965	164,636		164,636	164,636	184,636	12.1%
(20) Music Program	361,346	413,000		413,000	413,000	427,300	3.5%
(22) Remediation Program		-		-	-	200,000	0.0%
(23) Summer School		-		-	-	340,000	0.0%
(24) In-School Suspension	1,069,569	1,296,003		1,296,003	1,250,000	1,105,467	-14.7%
(25) Athletics	83,034	86,500	\$ 9,500	96,000	86,500	96,500	0.5%
(26) Agriculture Extension Service	22,959	30,612		30,612	30,612	-	-100.0%
(27) Student Travel	2,140	8,000		8,000	8,000	8,000	0.0%
(28) Adult Education Program		-		-	-	-	0.0%
(29) Employee Benefits	1,966,598	2,972,118	\$ 14,877	2,986,995	2,986,995	2,414,404	-19.2%
<b>Total Other Instructional Programs</b>	<b>\$ 9,880,270</b>	<b>\$ 13,415,710</b>	<b>\$ 21,477</b>	<b>\$ 13,437,187</b>	<b>\$ 13,072,243</b>	<b>\$ 12,840,361</b>	<b>-4.4%</b>
<b>E. Pupil Support Services</b>							
(30) Salaries	\$ 1,665,172	\$ 1,706,328	\$ (15,302)	\$ 1,691,026	\$ 1,706,328	\$ 1,824,296	7.9%
(31) Supplies, Equipment & Services	1,637,095	1,197,400	\$ 45,170	1,242,570	1,197,400	2,404,696	93.5%
(32) Travel	22,056	35,750	\$ (5,400)	30,350	35,750	30,900	1.8%
(33) Pupil Appraisal Salaries	2,628,573	3,020,276		3,020,276	3,000,000	2,578,368	-14.6%
(34) Pupil Appraisal Operating	66,446	116,000		116,000	116,000	105,000	-9.5%
(35) School Nursing Salaries	1,291,609	1,370,450		1,370,450	1,350,000	1,329,537	-3.0%
(36) School Nursing Operating	24,956	28,000		28,000	28,000	26,600	-5.0%
(37) School Counselor Salaries	6,118,166	6,416,608		6,416,608	6,300,000	5,782,169	-9.9%
(38) Employee Benefits	7,585,836	8,599,548		8,599,548	8,599,548	8,825,346	2.6%
<b>Total Pupil Support Services</b>	<b>\$ 21,039,908</b>	<b>\$ 22,490,360</b>	<b>\$ 24,468</b>	<b>\$ 22,514,828</b>	<b>\$ 22,333,026</b>	<b>\$ 22,906,912</b>	<b>1.7%</b>



**CADDO PARISH SCHOOL BOARD  
GENERAL FUND BUDGET  
FISCAL YEAR 2024-2025  
EXPENDITURES**

	2022-2023 ACTUAL	ADOPTED 08/15/2023 2023-2024 BUDGET	2023-2024 ADJUSTMENT	REVISED 2023-2024 BUDGET	END OF YEAR 2023-2024 BAL EST.	PROPOSED 2024-2025 BUDGET	PERCENT OF BUDGET CHANGE
<b>I. INSTRUCTIONAL SERVICES (continued):</b>							
<b>F. Instructional Staff Services</b>							
(39) Salaries	\$6,991,354	\$ 7,565,955		\$ 7,565,955	\$7,565,955	7,664,000	1.3%
(40) Supplies, Equipment & Services	77,644	93,950		93,950	93,950	134,172	42.8%
(41) Travel	17,747	25,000		25,000	25,000	40,000	60.0%
(42) In-service Training	418,372	582,650	\$ (6,361)	576,289	582,650	753,454	30.7%
(43) School Librarians' Salaries	3,272,067	3,856,058		3,856,058	3,700,000	3,540,422	-8.2%
(44) Library Clerks' Salaries	384,229	453,845		453,845	450,000	384,268	-15.3%
(45) Library Materials	209,459	219,931		219,931	219,931	230,390	4.8%
(46) Library Technology	1,313,463	1,450,000		1,450,000	1,450,000	873,080	-39.8%
(47) Employee Benefits	6,112,756	6,425,346		6,425,346	6,425,346	6,540,300	1.8%
Total Instructional Staff Services	\$ 18,797,091	\$ 20,672,735	\$ (6,361)	\$ 20,666,374	\$ 20,512,832	\$ 20,160,086	-2.4%
<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>\$ 265,500,002</b>	<b>\$ 293,147,180</b>	<b>\$ 49,352</b>	<b>\$ 293,196,532</b>	<b>\$ 287,611,201</b>	<b>\$ 279,010,630</b>	<b>-4.8%</b>
	65.33%	66.85%		66.86%	65.92%	65.40%	-2.18%
<b>II. GENERAL ADMINISTRATION:</b>							
(48) Board Member Salaries	\$ 117,600	\$ 117,600		\$ 117,600	\$ 117,600	\$ 117,600	0.0%
(49) Staff Salaries	1,092,996	1,144,715		1,144,715	1,144,715	1,099,158	-4.0%
(50) School Board Assn. Dues	25,978	27,500		27,500	27,779	28,000	1.8%
(51) Legal Counsel	626,846	827,450	\$ (1,500)	825,950	827,450	825,950	0.0%
(52) Audits & Fees	485,623	428,000	\$ 2,000	430,000	428,400	436,500	1.5%
(53) Elections	11,051	3,000		3,000	3,000	50,000	1566.7%
(54) Sales Tax Office	218,757	350,000		350,000	300,000	350,000	0.0%
(55) Tax Collection Fees	3,325,095	3,350,000		3,350,000	3,650,000	3,650,000	9.0%
(56) Liability Insurance	133,704	122,000		122,000	122,000	144,890	18.8%
(57) Self-insured Claims	2,034,337	1,750,000		1,750,000	1,500,000	1,500,000	-14.3%
(58) Office Expense	165,821	161,000	\$ 5,923	166,923	210,000	292,750	75.4%
(59) Superintendent Search		-		-	-	75,000	0.0%
(60) Travel	61,855	70,000	\$ (5,848)	64,152	70,000	52,000	-18.9%
(61) Employee Benefits	526,313	614,638		614,638	614,638	613,997	-0.1%
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>\$ 8,825,976</b>	<b>\$ 8,965,903</b>	<b>\$ 575</b>	<b>\$ 8,966,478</b>	<b>\$ 9,015,582</b>	<b>\$ 9,235,845</b>	<b>3.0%</b>
	2.17%	2.04%		2.04%	2.07%	2.16%	5.88%

**CADDO PARISH SCHOOL BOARD  
GENERAL FUND BUDGET  
FISCAL YEAR 2024-2025  
EXPENDITURES**

	2022-2023 ACTUAL	ADOPTED 08/15/2023 2023-2024 BUDGET	2023-2024 ADJUSTMENT	REVISED 2023-2024 BUDGET	END OF YEAR 2023-2024 BAL EST.	PROPOSED 2024-2025 BUDGET	PERCENT OF BUDGET CHANGE
<b>III. SCHOOL ADMINISTRATION:</b>							
(62) Principals' & Assistant Principals' Salaries	\$ 9,955,301	\$ 10,398,899		\$ 10,398,899	\$ 10,200,000	\$ 9,280,976	-10.8%
(63) School Clerical Salaries	4,557,988	4,835,655		4,835,655	4,835,655	4,469,043	-7.6%
(64) Principals' Travel	-	300		300	300	250	-16.7%
(65) Other School Admin Services	61,604	75,000		75,000	75,000	75,000	0.0%
(66) School Telephones	103,447	177,000		177,000	150,000	77,500	-56.2%
(67) Equipment	-	-		-	-	200,000	0.0%
(68) Office Expense	26,834	36,685		36,685	36,685	35,089	-4.4%
(69) Employee Benefits	8,394,472	9,378,079		9,378,079	9,378,079	8,957,492	-4.5%
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>\$ 23,099,647</b>	<b>\$ 24,901,618</b>	<b>\$ -</b>	<b>\$ 24,901,618</b>	<b>\$ 24,675,719</b>	<b>\$ 23,095,350</b>	<b>-7.3%</b>
	5.68%	5.68%		5.68%	5.66%	5.41%	-4.67%
<b>IV. BUSINESS SERVICES:</b>							
(70) Salaries	\$ 2,284,287	\$ 2,440,525		\$ 2,440,525	\$ 2,440,525	\$ 2,364,534	-3.1%
(71) Office Expense	41,910	82,500		82,500	82,500	293,650	255.9%
(72) Fees	(222,525)	1,190,417		1,190,417	500,000	914,578	-23.2%
(73) Travel and Training	17,249	20,400		20,400	20,400	20,400	0.0%
(74) Employee Benefits	1,336,490	1,451,236		1,451,236	1,451,236	1,429,807	-1.5%
<b>TOTAL BUSINESS SERVICES</b>	<b>\$ 3,457,410</b>	<b>\$ 5,185,078</b>	<b>\$ -</b>	<b>\$ 5,185,078</b>	<b>\$ 4,494,661</b>	<b>\$ 5,022,969</b>	<b>-3.1%</b>
	0.85%	1.18%		1.18%	1.03%	1.18%	-0.43%

**CADDO PARISH SCHOOL BOARD  
GENERAL FUND BUDGET  
FISCAL YEAR 2024-2025  
EXPENDITURES**

	2022-2023 ACTUAL	ADOPTED 08/15/2023 2023-2024 BUDGET	2023-2024 ADJUSTMENT	REVISED 2023-2024 BUDGET	END OF YEAR 2023-2024 BAL EST.	PROPOSED 2024-2025 BUDGET	PERCENT OF BUDGET CHANGE
<b>V. OPERATION &amp; MAINTENANCE OF PLANT:</b>							
(75) Maintenance Department Salaries	\$ 13,339,252	\$ 14,096,331	\$ 726,033	\$ 14,822,364	\$ 14,822,364	\$ 11,938,665	-19.5%
(76) Supplies and Services	6,718,582	7,157,018	\$ 402,261	7,559,279	8,000,000	7,650,855	1.2%
(77) Travel and Training	3,670	3,800		3,800	3,800	4,000	5.3%
(78) Utilities and Operations	11,769,934	12,131,500	\$ (505,000)	11,626,500	12,131,500	11,177,500	-3.9%
(79) Property Insurance	721,828	1,842,785		1,842,785	1,891,548	2,729,119	48.1%
(80) Rent	-	-		-	-	24,000	0.0%
(81) Equipment & Buildings	302,078	504,000	\$ (204,000)	300,000	300,000	526,000	75.3%
(82) Security Salaries	3,175,280	3,126,021		3,126,021	3,126,021	2,827,058	-9.6%
(83) Security Operations	145,548	147,400		147,400	147,400	148,250	0.6%
(84) Guard Services	440,308	468,160		468,160	468,160	514,976	10.0%
(85) School Resource Officers Program	2,692,860	3,298,797		3,298,797	3,200,000	3,252,600	-1.4%
(86) School Safety	198,402	212,500	\$ 105,000	317,500	212,500	255,000	-19.7%
(87) Employee Benefits	10,450,905	11,355,624	\$ 124,557	11,480,181	11,480,181	10,842,385	-5.6%
<b>TOTAL OP.&amp; MAINTENANCE OF PLANT</b>	<b>\$ 49,958,645</b>	<b>\$ 54,343,936</b>	<b>\$ 648,851</b>	<b>\$ 54,992,787</b>	<b>\$ 55,783,474</b>	<b>\$ 51,890,408</b>	<b>-5.6%</b>
	12.29%	12.39%		12.54%	12.79%	12.16%	-3.01%
<b>VI. TRANSPORTATION:</b>							
(88) Salaries	\$ 9,005,396	\$ 9,852,053		\$ 9,852,053	\$ 10,200,000	\$ 9,047,284	-8.2%
(89) Field & Athletic Trips	436,784	516,200		516,200	516,200	509,000	-1.4%
(90) Operations Expense	4,189,205	4,455,905		4,455,905	4,455,905	4,356,055	-2.2%
(91) Bus Insurance	295,500	388,000		388,000	387,040	465,000	19.8%
(92) Vehicles	691,199	807,000		807,000	650,972	899,160	11.4%
(93) Equipment	-	10,500		10,500	10,500	10,000	-4.8%
(94) Travel	169	8,400		8,400	8,400	5,000	-40.5%
(95) Employee Benefits	6,940,351	7,775,493		7,775,493	7,775,493	7,599,392	-2.3%
<b>TOTAL TRANSPORTATION</b>	<b>\$ 21,558,604</b>	<b>\$ 23,813,551</b>	<b>\$ -</b>	<b>\$ 23,813,551</b>	<b>\$ 24,004,510</b>	<b>\$ 22,890,891</b>	<b>-3.9%</b>
	5.30%	5.43%		5.43%	5.50%	5.37%	-1.19%

**CADDO PARISH SCHOOL BOARD  
GENERAL FUND BUDGET  
FISCAL YEAR 2024-2025  
EXPENDITURES**

	2022-2023 ACTUAL	ADOPTED 08/15/2023 2023-2024 BUDGET	2023-2024 ADJUSTMENT	REVISED 2023-2024 BUDGET	END OF YEAR 2023-2024 BAL EST.	PROPOSED 2024-2025 BUDGET	PERCENT OF BUDGET CHANGE
<b>VII. CENTRAL SERVICES:</b>							
(96) Communications Department Salaries	\$ 290,716	\$ 325,022		\$ 325,022	\$ 325,022	\$ 306,328	-5.8%
(97) Communications Office Expense	195,570	229,250	\$ (2,157)	227,093	229,250	\$ 204,750	-9.8%
(98) Communications Travel	3,224	3,500	\$ 157	3,657	3,500	\$ 3,225	-11.8%
(99) Personnel Department Salaries	1,249,715	1,278,629		1,278,629	1,280,000	\$ 1,182,429	-7.5%
(100) Personnel Office Expense	141,536	165,508	\$ (6,000)	159,508	157,508	\$ 169,744	6.4%
(101) Personnel Travel & Training	38,913	50,500		50,500	50,500	\$ 42,800	-15.2%
(102) Recruitment	127,470	137,576		137,576	137,576	113,524	-17.5%
(103) Employee Assistance Program	163,725	163,223	\$ 6,500	169,723	171,223	129,044	-24.0%
(104) Drug Testing Program	11,845	33,200		33,200	33,200	33,200	0.0%
(105) Information Technology Salaries	1,956,392	2,120,461		2,120,461	2,120,461	2,037,373	-3.9%
(106) Information Technology Operations	1,204,351	1,250,000		1,250,000	1,250,000	1,275,000	2.0%
(107) Information Technology Travel	8,469	11,700		11,700	11,700	11,700	0.0%
(108) Employee Benefits	2,164,228	2,266,330		2,266,330	2,266,330	2,268,786	0.1%
<b>TOTAL CENTRAL SERVICES</b>	<b>\$ 7,556,155</b>	<b>\$ 8,034,899</b>	<b>\$ (1,500)</b>	<b>\$ 8,033,399</b>	<b>\$ 8,036,270</b>	<b>\$ 7,777,903</b>	<b>-3.2%</b>
	1.86%	1.83%		1.83%	1.84%	1.82%	-0.48%
<b>VIII. OTHER USES OF FUNDS:</b>							
(109) Transfers Out	\$ 25,254,757	\$ 19,400,000	\$ -	\$ 19,400,000	\$ 22,000,000	\$ 27,700,000	42.8%
(110) Debt Service	-	-	\$ -	-	-	-	0.0%
Other Net	1,171,882	709,942	\$ (679,810)	30,132	650,000	-	-100.0%
<b>TOTAL OTHER USES OF FUNDS</b>	<b>\$ 26,426,639</b>	<b>\$ 20,109,942</b>	<b>\$ (679,810)</b>	<b>\$ 19,430,132</b>	<b>\$ 22,650,000</b>	<b>\$ 27,700,000</b>	<b>42.6%</b>
	6.50%	4.59%		4.43%	5.19%	6.49%	46.54%
<b>TOTAL EXPENDITURES &amp; USES OF FUNDS</b>	<b>\$ 406,383,078</b>	<b>\$ 438,502,108</b>	<b>\$ 17,468</b>	<b>\$ 438,519,576</b>	<b>\$ 436,271,417</b>	<b>\$ 426,623,996</b>	<b>-2.7%</b>
	100.00%	100.00%		100.00%	100.00%	100.00%	0.0%

**CADDO PARISH SCHOOL BOARD  
2024-25 GENERAL FUND  
NUMBER OF BUDGETED POSITIONS**

	2023-2024	2024-2025	Change
<b>I. INSTRUCTIONAL SERVICES</b>			
A. REGULAR EDUCATION:			
Teachers	1,550.00	1,481.00	(69.00)
Teacher/Cafe Aides	75.00	72.00	(3.00)
Total Regular Education	1,625.00	1,553.00	(72.00)
B. SPECIAL EDUCATION:			
Teachers	554.50	533.00	(21.50)
Dyslexia Teachers/Assessors	9.00	5.00	(4.00)
T1 Biligual Interperter	0.00	1.00	1.00
Teacher Aides	489.00	479.00	(10.00)
Total Special Education	1,052.50	1,018.00	(34.50)
C. VOCATIONAL EDUCATION:			
Teachers	46.50	45.50	(1.00)
Teacher Aides	1.00	0.00	(1.00)
Total Vocational Education	47.50	45.50	(2.00)
D. OTHER INSTRUCTIONAL PROGRAMS			
JROTC	33.00	26.00	(7.00)
ISS Facilitators	59.00	56.00	(3.00)
Total Other Instructional	92.00	82.00	(10.00)
E. PUPIL SUPPORT SERVICES:			
<i>Attendance Department:</i>			
Director of Attendance	1.00	1.00	0.00
Attendance Supervisors	6.00	6.00	0.00
Attendance Facilitators	4.00	4.00	0.00
Clerical	6.00	6.00	0.00
Total Attendance Department	17.00	17.00	0.00

**CADDO PARISH SCHOOL BOARD  
2024-25 GENERAL FUND  
NUMBER OF BUDGETED POSITIONS**

		2023-2024	2024-2025	Change
E. cont'd	<i>Other Pupil Support:</i>			
	Executive Director of Testing/Accountability	1.00	1.00	0.00
	Clerical	3.00	3.00	0.00
	Testing & Evaluation Administrative Asst	0.00	1.00	1.00
	Curriculum Specialist	0.50	1.00	0.50
	Coaches (Graduation)	1.00	1.00	0.00
	School Support Specialist(Supv)	1.00	1.00	0.00
	Supervisor of Athletics/PE	0.00	1.00	1.00
	Total Other Pupil Support	6.50	9.00	2.50
	<i>Pupil Appraisal:</i>			
	Supervisor	0.75	0.75	0.00
	Psychologists 11.50, Soc. Wkrs. 10.25 , Ed. Diag. 9.25	31.50	31.00	(0.50)
	Special Education Facilitator	5.25	3.25	(2.00)
	Clerical	9.00	9.00	0.00
	Total Pupil Appraisal	46.50	44.00	(2.50)
	<i>School Nursing Program:</i>			
	Nurses	16.00	17.00	1.00
	Vision/Hearing Technicians	1.00	1.00	0.00
	LPN	8.00	6.00	(2.00)
	Clerical	1.00	1.00	0.00
	Total Nursing Program	26.00	25.00	(1.00)
	District Psychologist	1.00	1.00	0.00
	Licensed Professional Counselor	1.00	1.00	0.00
	Clerical	0.00	1.00	1.00
	Total Mental Health Program	2.00	3.00	1.00
	<i>Counselors:</i>			
	School Counselors	92.00	85.00	(7.00)
	ELL Trauma Specialist	0.00	1.00	1.00
	Total School Counselors	92.00	86.00	(6.00)

**CADDO PARISH SCHOOL BOARD  
2024-25 GENERAL FUND  
NUMBER OF BUDGETED POSITIONS**

	2023-2024	2024-2025	Change
<b>F. INSTRUCTIONAL STAFF SERVICES:</b>			
<i>Administrative Center:</i>			
504/ADA Specialists	4.00	4.00	0.00
Admin Coordinator ELL	0.00	1.00	1.00
Administrative Assistant	7.00	3.00	(4.00)
Career & Tech Education Specialist	0.00	1.00	1.00
Clerical	22.00	21.00	(1.00)
Coaches (Content)	0.00	0.00	0.00
Curriculum Coach	1.00	0.00	(1.00)
Curriculum Specialist	0.00	7.00	7.00
Executive Area Directors	5.00	5.00	0.00
Executive Director - Curriculum and Instruction	1.00	1.00	0.00
Executive Director - Secondary Curriculum and Instruction	0.00	1.00	1.00
Instructional Coordinator	42.00	36.00	(6.00)
Instructional Specialist	21.00	21.00	0.00
Instructional Supervisors	2.00	4.00	2.00
Instructional Technologist	0.00	3.00	3.00
JROTC Program Specialist	1.00	0.00	(1.00)
Lead Content Teacher	0.00	1.00	1.00
Reading/Math Interventionist	0.00	2.00	2.00
Specialists Sped Compliance	1.75	1.75	0.00
Total Administrative Center	107.75	112.75	5.00
<i>Libraries:</i>			
Librarians in Schools	57.00	53.00	(4.00)
Library Clerks	16.00	14.00	(2.00)
Library Processing Center Clerks	1.00	1.00	0.00
Total School Libraries	74.00	68.00	(6.00)
<b>Total Instructional Services</b>	<b>3,188.75</b>	<b>3,063.25</b>	<b>(125.50)</b>
<b>II. GENERAL ADMINISTRATION</b>			
Superintendent	1.00	1.00	0.00
Chief Academic Officer	1.00	1.00	0.00
Chief Human Resource Officer	1.00	1.00	0.00
Chief Financial Officer	1.00	1.00	0.00
Chief Operations Officer	1.00	1.00	0.00
Clerical	5.00	5.00	0.00
<b>Total General Administration</b>	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>

**CADDO PARISH SCHOOL BOARD  
2024-25 GENERAL FUND  
NUMBER OF BUDGETED POSITIONS**

		2023-2024	2024-2025	Change
<b>III.</b>	<b>SCHOOL ADMINISTRATION</b>			
	Principals	55.00	51.00	(4.00)
	Assistant Principals	67.00	60.00	(7.00)
	School Clerical	150.00	136.00	(14.00)
	<b>Total School Administration</b>	<b>272.00</b>	<b>247.00</b>	<b>(25.00)</b>
<b>IV.</b>	<b>BUSINESS SERVICES:</b>			
	<i>Finance Department:</i>			
	Manager/Supervisors (Accounting, Payroll, Budgeting)	3.00	3.00	0.00
	Controller	1.00	1.00	0.00
	Assistant Manager/Supervisors (Accounting, Payroll)	2.00	2.00	0.00
	Accountants	2.00	2.00	0.00
	Bookkeepers/Clerical	17.00	17.00	0.00
	Total Finance Dept.	25.00	25.00	0.00
	<i>Insurance Department:</i>			
	Director of Insurance	1.00	1.00	0.00
	Bookkeepers/Clerical	5.00	5.00	0.00
	Total Insurance Dept.	6.00	6.00	0.00
	<i>Purchasing Department:</i>			
	Director of Purchasing / Opportunity Caddo	1.00	1.00	0.00
	Chief Buyer	1.00	1.00	0.00
	Buyers	3.00	3.00	0.00
	Total Purchasing Dept.	5.00	5.00	0.00
	<i>Internal Auditing:</i>			
	Chief Internal Auditor	1.00	1.00	0.00
	Auditors	2.00	2.00	0.00
	Total Internal Auditing	3.00	3.00	0.00
	<i>Risk Management:</i>			
	Risk Manager	1.00	1.00	0.00
	Clerical	1.00	1.00	0.00
	Total Risk Mgmt.	2.00	2.00	0.00
	<b>Total Business Services</b>	<b>41.00</b>	<b>41.00</b>	<b>0.00</b>



**CADDO PARISH SCHOOL BOARD  
2024-25 GENERAL FUND  
NUMBER OF BUDGETED POSITIONS**

		2023-2024	2024-2025	Change
<b>V.</b>	<b>OPERATION AND MAINTENANCE OF PLANT:</b>			
	<i>Maintenance Department:</i>			
	Director of Maintenance	1.00	1.00	0.00
	Supervisors	2.00	2.00	0.00
	Compliance Coordinator	1.00	1.00	0.00
	Clerical	3.00	3.00	0.00
	Full-Time Custodians/Groundskeepers	317.00	293.00	(24.00)
	Maintenance Workers	102.00	87.00	(15.00)
	Total Maintenance Department	426.00	387.00	(39.00)
	<i>Other Departments</i>			
	Athletics	7.00	6.00	(1.00)
	Total Other	7.00	6.00	(1.00)
	<i>Security Department:</i>			
	Director of Security	1.00	1.00	0.00
	Security Manager	1.00	1.00	0.00
	Security Investigator	1.00	1.00	0.00
	Security Systems Project Manager	1.00	1.00	0.00
	Clerical	2.00	2.00	0.00
	Technicians, Monitors, Patrolmen	8.00	8.00	0.00
	Security Specialist	2.00	2.00	0.00
	Security Coordinators	71.00	70.00	(1.00)
	Total Security	87.00	86.00	(1.00)
	<b>Total Operations and Maintenance of Plant</b>	<b>520.00</b>	<b>479.00</b>	<b>(41.00)</b>
<b>VI.</b>	<b>TRANSPORTATION DEPARTMENT:</b>			
	Director	1.00	1.00	0.00
	Supervisors	4.00	4.00	0.00
	Clerical	4.00	4.00	0.00
	Analyst	1.00	1.00	0.00
	Recruiter/Trainer	1.00	1.00	0.00
	Dispatcher	2.00	2.00	0.00
	Bus Drivers	255.00	255.00	0.00
	Bus Aides	93.00	93.00	0.00
	Mechanics	22.00	22.00	0.00
	Total Transportation	383.00	383.00	0.00

**CADDO PARISH SCHOOL BOARD  
2024-25 GENERAL FUND  
NUMBER OF BUDGETED POSITIONS**

	2023-2024	2024-2025	Change
<b>VII. CENTRAL SERVICES:</b>			
<i>Communications Department:</i>			
Executive Director of Strategic Planning	1.00	1.00	0.00
Director	1.00	1.00	0.00
Communication Specialist	1.00	1.00	0.00
Clerical Staff	1.00	1.00	0.00
Total Communications	4.00	4.00	0.00
<i>Human Resources Department:</i>			
Directors	2.00	2.00	0.00
Personnel Administrators	3.00	3.00	0.00
Recruiter	1.00	1.00	0.00
Benefit Specialists	2.00	2.00	0.00
Secretary / Clerical / Long Term Subs	11.00	10.00	(1.00)
Information Services Operators	3.00	3.00	0.00
Switchboard Operators	1.00	0.00	(1.00)
Special Projects Specialist	1.00	1.00	0.00
Data Specialist	1.00	1.00	0.00
EAP Staff	2.00	2.00	0.00
Total Human Resources	27.00	25.00	(2.00)
<i>Information Technology Department:</i>			
Director	1.00	1.00	0.00
Managers/Specialists	8.00	8.00	0.00
Analysts/Programmers	13.00	13.00	0.00
Operators/Technicians	9.00	9.00	0.00
Clerical	1.00	1.00	0.00
Total Information Technology	32.00	32.00	0.00
<b>Total Central Services</b>	<b>63.00</b>	<b>61.00</b>	<b>(2.00)</b>
<b>GRAND TOTAL</b>	<b>4,477.75</b>	<b>4,284.25</b>	<b>(193.50)</b>
<b>COE students</b>	<b>3.00</b>	<b>3.00</b>	

# SPECIAL REVENUE FUNDS

CADDO PARISH SCHOOL BOARD  
2024-25 CONSOLIDATED BUDGET  
**SPECIAL REVENUE FUNDS**

Special Revenue Funds are used to account for the proceeds of specific revenue sources which are legally restricted to expenditures for specified purposes. A description of special revenue funds is as follows:

- **8g State Funds**  
Various grants funded by state's offshore settlement to provide enhancement to elementary, secondary, and vocational programs.
- **B-3 Seats**  
The purpose of the Preschool Development Grant B-5 is to strengthen states' early childhood systems, including by providing sub-grant funding to offer fully-funded birth through three-year-old seats for economically disadvantaged children.
- **Believe ECE**  
Funds provided to network lead agencies to support the state's priorities of strengthening the early child care system, expanding supply of and access to high-end early childhood, preparing and supporting teachers and empowering families.
- **Caddo Educational Excellence Fund**  
Consists of interest on trust fund from riverboat casino revenues. Expended only for purposes of instructional enhancement in accordance with state law.
- **Cameras in Sped Classrooms**  
Funds utilized to purchase and install cameras in certain special education classrooms per legislation.
- **The Cecil J Picard LA 4 Early Childhood Program**  
Provide high quality early childhood educational experiences to four-year-old children who are considered "at risk" of achieving later academic success.
- **Child Nutrition Program**  
Used to account for the resources received from federal, state, and local funds to provide a nutritious breakfast and lunch to students.
- **Child Nutrition – Summer Meal Program**  
Provides a well-balanced breakfast and lunch daily to needy children during the summer months.
- **Child Nutrition – Fresh Fruit & Vegetable Program**  
Provides fresh fruits and vegetables to students at eligible schools.

CADDO PARISH SCHOOL BOARD  
2024-25 CONSOLIDATED BUDGET  
**SPECIAL REVENUE FUNDS**

- **Child Nutrition – No Kid Hungry**  
Funds are utilized to provide equipment and supplies needed by school cafeterias.
- **Comprehensive Literacy State Development**  
Created to advance literacy skills – including pre-literacy skills, reading, and writing – for students from birth through grade 12, with a special emphasis on disadvantaged children, including children living in poverty, English learners and children with disabilities.
- **Department of Health & Human Services**  
Funds provided for social & emotional and drug & alcohol prevention lessons provided by school counselors to students.
- **Early Childhood Education Fund**  
Funds are intended to incentivize local investment in and fundraising for early childhood care and education by providing a dollar-for-dollar state match for locally-generated funds.
- **Early Childhood Network Lead Agency**  
A competitive program that designates and supports a Lead Agency for each community to conduct administrative functions and coordinate essential activities.
- **Early Childhood Education Guides**  
Funds are used to provide low-income families access to child care and to improve the quality of child care for all children.
- **Education Excellence Fund**  
Established to account for tobacco settlement monies received from the state Education Excellence Fund. The funds are to be expended in accordance with the school board’s plan submitted and approved by the state department of education.
- **ESSER II – Coronavirus Response and Relief Supplemental Appropriations Act, 2021**  
Enacted in December 2020 to measure and address learning loss among students affected by the coronavirus and school closures.
- **ESSER III – American Rescue Plan Act, 2021**  
Enacted in March 2021 to help safely reopen and sustain the safe operation of schools and address the impact of the coronavirus pandemic on the nation’s students.
- **Homeless Children Youth - ARP**  
The purpose of the American Rescue Plan- Homeless I grant is to ensure identification of homeless children and youth, provide wrap around services in light of the impact of COVID-19 pandemic, and provide assistance needed to enable homeless children and youth to attend school and participate fully in school activities.

CADDO PARISH SCHOOL BOARD  
2024-25 CONSOLIDATED BUDGET  
**SPECIAL REVENUE FUNDS**

- **IDEA 611 ARP**  
Funds utilized to help recover from the impact of the coronavirus pandemic and to safely reopen schools and sustain safe operations.
- **IDEA 619 ARP**  
Funds utilized to help recover from the impact of the coronavirus pandemic and to safely reopen schools and sustain safe operations.
- **IDEA Part B**  
Federal grants to assist in providing a free appropriate public education to all children with disabilities.
- **IDEA Preschool Grant**  
Assists in providing a free appropriate public education to preschool disabled children aged three through five years.
- **IDEA Set-Aside 611**  
Funds used to provide training on how to implement curriculum to special education and regular education teachers who teacher students with disabilities. Funds are also utilized to partner with a vendor that provides specially-designed instruction for students with disabilities in areas of communication, assistive technology, executive functioning and sensory/environment.
- **IDEA Set-Aside 619**  
Funds utilized by early childhood lead agencies to partner with a vendor that provides specially-designed instruction in areas of communication, assistive technology, executive functioning and sensory/environment.
- **Jobs for America Graduates**  
The JAG program is to provide dropout prevention and/or dropout recovery opportunities for students who have been unsuccessful in the regular classroom setting.
- **McKinney Vento Homeless Program**  
Ensures that each child of a homeless individual and each homeless youth has equal access to the same free, appropriate public education as any non-homeless child or youth.
- **Project Prevent**  
Provide grants to local educational agencies (LEAs) impacted by community violence and expand the capacity of LEAs to implement community- and school-based strategies to prevent community violence and mitigate the impacts of exposure to community violence.

CADDO PARISH SCHOOL BOARD  
2024-25 CONSOLIDATED BUDGET  
**SPECIAL REVENUE FUNDS**

- **Ready Start Networks**  
Funds utilized to establish Ready Start Networks pilot programs to implement new strategies for increasing access to and improving the quality of publicly-funded early childhood care and education.
- **School Redesign**  
Helps school systems create strong plans to address the needs of struggling schools and subgroups of students by funding approaches and interventions most likely to improve outcomes for students.
- **Supply Building Access Expansion – Early Childhood Community Networks**  
Funds utilized to establish Ready Start Networks pilot programs to implement new strategies for increasing access to and improving the quality of publicly-funded early childhood care and education
- **Title I**  
Used to account for the proceeds of federal revenues that are legally restricted to expenditures to improve the educational opportunities of educationally deprived children by helping them succeed in the regular school program, attain level proficiency, and improve achievement in basic and more advanced skills.
- **Title II**  
Improves the skills of teachers and quality of instruction in mathematics and science, also to increase the accessibility of such instruction to all students.
- **Title III ESL**  
This grant is to focus on assisting school districts in teaching English to limited English proficient students.
- **Title IV Student Support & Academic Enrichment Program**  
Increases the capacity of educational agencies, schools and local communities to: 1) provide all students with access to a well-rounded education, 2) improve school conditions for student learning, and 3) improve the use of technology in order to improve the academic achievement and digital literacy of all students.
- **Vocational Education (Carl Perkins Basic Grant)**  
A program to make the United States more competitive in the world economy by developing more fully the academic and occupational skills of all segments of the population, principally through concentrating resources on improving educational programs leading to academic and occupational skills needed to work in a technologically advanced society.

**Caddo Parish School Board  
2024-2025 Consolidated Budget  
SPECIAL REVENUE FUNDS**

**BUDGET SUMMARY**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised Budget 2021-various	% Change	Proposed Budget various	% Change
<b>Revenues</b>											
10000	Local Sources	\$ 541,575	\$ 432,000	\$ 244,958	\$ 381,042	\$ 626,000	\$ 194,000	\$ 626,000	44.91%	\$ 640,000	2.24%
30000	State Sources	\$ 4,929,787	\$ 5,045,185	\$ 7,050,868	\$ 3,618,979	\$ 10,669,847	\$ 5,624,662	\$ 9,984,459	97.90%	\$ 6,482,743	-35.07%
40000	Federal Sources	\$ 120,869,983	\$ 327,863,365	\$ 192,645,390	\$ 65,946,147	\$ 337,221,520	\$ 9,358,155	\$ 161,146,261	-50.85%	\$ 75,865,457	-52.92%
50000	Other Sources	\$ 8,136	\$ 10,000	\$ 81,295	\$ (39,110)	\$ 42,185	\$ 32,185	\$ 42,185	321.85%	\$ 40,000	-5.18%
	<b>Total Revenues</b>	<b>\$ 126,349,480</b>	<b>\$ 333,350,550</b>	<b>\$ 200,022,510</b>	<b>\$ 69,907,059</b>	<b>\$ 348,559,552</b>	<b>\$ 15,209,002</b>	<b>\$ 171,798,905</b>	<b>-48.46%</b>	<b>\$ 83,028,200</b>	<b>-51.67%</b>
<b>Expenditures</b>											
11000	Regular Programs	\$ 15,179,539	\$ 63,024,283	\$ 38,071,783	\$ 9,388,412	\$ 61,373,562	\$ (1,650,721)	\$ 17,846,329	-71.68%	\$ 3,930,018	-77.98%
12000	Special Education Programs	\$ 4,491,539	\$ 2,937,381	\$ 2,166,600	\$ 3,172,740	\$ 5,843,822	\$ 2,906,442	\$ 4,723,921	60.82%	\$ 3,116,386	-34.03%
13000	Vocational Programs	\$ 606,137	\$ 609,911	\$ 69,035	\$ 475,591	\$ 544,626	\$ (65,285)	\$ 544,626	-10.70%	\$ 544,614	0.00%
14000	Other Instructional Programs	\$ 16,034,267	\$ 96,822,020	\$ 60,908,776	\$ 1,396,294	\$ 94,233,996	\$ (2,588,024)	\$ 33,677,494	-65.22%	\$ 883,448	-97.38%
15000	Special Programs	\$ 19,871,474	\$ 22,802,314	\$ 11,535,466	\$ 18,811,311	\$ 30,559,054	\$ 7,756,740	\$ 29,795,028	30.67%	\$ 25,489,199	-14.45%
16000	Adult/Continuing Ed. Programs	\$ -	\$ -	\$ 4,330	\$ (4,330)	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
21000	Pupil Support Services	\$ 6,784,906	\$ 11,138,736	\$ 7,210,882	\$ 3,576,684	\$ 11,432,885	\$ 294,149	\$ 7,144,777	-35.86%	\$ 5,614,227	-21.42%
22000	Instructional Staff Services	\$ 14,324,665	\$ 26,546,098	\$ 17,719,768	\$ 8,551,387	\$ 29,943,036	\$ 3,396,938	\$ 17,397,700	-34.46%	\$ 12,962,546	-25.49%
23000	General Administration	\$ -	\$ 207,000	\$ 1,000,000	\$ 27,000	\$ 1,142,300	\$ 935,300	\$ 142,300	-31.26%	\$ 27,000	-81.03%
24000	School Administration	\$ 803,339	\$ 1,767,000	\$ 1,862,795	\$ (29,251)	\$ 2,016,906	\$ 249,906	\$ 183,362	-89.62%	\$ -	-100.00%
25000	Business Services	\$ 232,738	\$ 237,523	\$ 178,454	\$ 63,111	\$ 241,565	\$ 4,043	\$ 241,565	1.70%	\$ 241,109	-0.19%
26000	Operation & Maint. Of Plant Services	\$ 1,612,936	\$ 4,196,704	\$ 4,203,381	\$ 445,716	\$ 5,476,875	\$ 1,280,171	\$ 936,680	-77.68%	\$ 105,400	-88.75%
27000	Student Transportation Services	\$ 445,136	\$ 1,730,944	\$ 573,166	\$ 590,439	\$ 1,497,916	\$ (233,028)	\$ 1,021,556	-40.98%	\$ 667,245	-34.68%
28000	Central Services	\$ 1,039,032	\$ 2,108,728	\$ 1,123,470	\$ 1,355,228	\$ 2,618,455	\$ 509,727	\$ 1,843,245	-12.59%	\$ 1,703,488	-7.58%
31000	Food Service Operations	\$ 20,437,367	\$ 23,342,973	\$ 15,521,782	\$ 5,937,805	\$ 21,465,846	\$ (1,877,127)	\$ 21,351,829	-8.53%	\$ 21,098,306	-1.19%
33000	Community Service Operations	\$ 1,206,559	\$ 892,607	\$ 856,719	\$ 363,421	\$ 1,220,140	\$ 327,533	\$ 1,220,140	36.69%	\$ 977,797	-19.86%
40000	Facility Acquisition & Construction Services	\$ 8,172,103	\$ 22,290,000	\$ 16,502,343	\$ 8,348,938	\$ 25,530,176	\$ 3,240,176	\$ 678,895	-96.95%	\$ -	-100.00%
51000	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	0.00%
52000	Other Uses of Funds	\$ 14,281,670	\$ 51,675,265	\$ 30,329,271	\$ 6,459,117	\$ 52,056,309	\$ 381,044	\$ 21,487,227	-58.42%	\$ 5,342,987	-75.13%
	<b>Total Expenditures</b>	<b>\$ 125,523,406</b>	<b>\$ 332,329,486</b>	<b>\$ 209,838,021</b>	<b>\$ 68,929,613</b>	<b>\$ 347,197,469</b>	<b>\$ 14,867,983</b>	<b>\$ 160,236,674</b>	<b>-51.78%</b>	<b>\$ 82,703,770</b>	<b>-48.39%</b>
	Excess (Deficiency) of Revenues over Exp.	826,074	1,021,064	0	0	1,362,083	341,019	11,562,230	0	324,430	
	Balance Beginning of Year	8,278,597	8,900,070	-	-	9,104,671	204,601	9,104,671	2.30%	20,666,901	126.99%
	Balance End of Year	9,104,671	9,921,134	0	0	10,466,754	545,619	20,666,901	108.31%	20,991,332	1.57%



**Caddo Parish School Board  
2024-2025 Consolidated Budget  
SPECIAL REVENUE FUNDS**

**SUMMARY - EXPENDITURES BY FUND**

Fund Name		Actual	Board Approved Budget	YTD Thru Mar	Apr-June Est.	Total Est.	Revisions	Revised Budget	Proposed Budget	%
		2022-2023	2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	2021-various	various	Change
8g ECE	State Grant	\$ 214,164	\$ 228,526	\$ 177,675	\$ 153,789	\$ 331,464	\$ 102,938	\$ 331,464	\$ 331,464	0.00%
B-3 SEATS CCAP	Federal Grant	\$ -	\$ -	\$ 894,553	\$ 1,935,947	\$ 2,830,500	\$ 2,830,500	\$ 2,830,500	\$ -	-100.00%
B-3 Seats CCDBG	Federal Grant	\$ 1,560,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
B-3 Seats CRRSA	Federal Grant	\$ 904,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
B-3 Seats PDG	Federal Grant	\$ 446,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Believe ECE	Federal Grant	\$ 356,779	\$ 394,000	\$ -	\$ -	\$ -	\$ (394,000)	\$ -	\$ -	0.00%
Believe ECE CCDBG CAT2 (600)	Federal Grant	\$ -	\$ -	\$ 30,236	\$ 4,764	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	-100.00%
Believe ECE CCDBG CAT4 (300)	Federal Grant	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	-100.00%
Believe ECE PDG CAT3 (600)	Federal Grant	\$ -	\$ -	\$ 112,813	\$ 2,187	\$ 115,000	\$ 115,000	\$ 115,000	\$ -	-100.00%
Believe ECE PDG Ren (500)	Federal Grant	\$ -	\$ -	\$ 226,301	\$ 2,451	\$ 228,752	\$ 228,752	\$ 228,752	\$ -	-100.00%
Cameras in Sped Ed Classrooms	State Grant	\$ 685,388	\$ 685,388	\$ 197,258	\$ -	\$ 685,388	\$ -	\$ 488,130	\$ -	-100.00%
Carl Perkins - Secondary	Federal Grant	\$ 517,204	\$ 50,364	\$ 50,364	\$ 480,031	\$ 530,395	\$ 13,191	\$ 530,395	\$ 530,395	0.00%
CEEF	Local Grant	\$ 427,378	\$ 427,500	\$ 432,944	\$ -	\$ 432,944	\$ 5,444	\$ 432,944	\$ 430,000	-0.68%
Child and Adult Care Food Program	Fed State & Loc	\$ 20,188	\$ 10,000	\$ 4,124	\$ 1,016	\$ 5,140	\$ (4,860)	\$ 5,140	\$ 6,000	16.73%
Child Nutrition Programs	Fed State & Loc	\$ 20,110,859	\$ 20,450,000	\$ 15,331,735	\$ 5,498,904	\$ 20,830,639	\$ 380,639	\$ 20,830,639	\$ 20,502,000	-1.58%
CLSD 6-8	Federal Grant	\$ 18,248	\$ 18,375	\$ 8,782	\$ 6,718	\$ 15,500	\$ (2,875)	\$ 15,500	\$ 15,500	0.00%
CLSD 9-12 (Comprehensive Literacy State Dev)	Federal Grant	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	0.00%
CLSD Birth-5	Federal Grant	\$ -	\$ 22,000	\$ -	\$ 645	\$ 645	\$ (21,355)	\$ 645	\$ 645	0.00%
CLSD K-5	Federal Grant	\$ 94,453	\$ 99,686	\$ -	\$ 46,500	\$ 46,500	\$ (53,186)	\$ 46,500	\$ 46,500	0.00%
Community Supply Building Access Exp StabAdmin	Federal Grant	\$ 242,533	\$ 500,000	\$ -	\$ -	\$ -	\$ (500,000)	\$ -	\$ -	0.00%
Community Supply Building Access Expansion CRRSA	Federal Grant	\$ -	\$ 53,691	\$ -	\$ -	\$ -	\$ (53,691)	\$ -	\$ -	0.00%
DHH - Second Step	Federal Grant	\$ -	\$ -	\$ 1,003	\$ 32,630	\$ 33,633	\$ 33,633	\$ 33,633	\$ 33,633	0.00%
DHH - Second Step Carryover	Federal Grant	\$ 35,586	\$ 106,758	\$ 30,083	\$ 76,675	\$ 106,758	\$ -	\$ 0	\$ -	-100.00%
DHH-Behavioral Hlth-Project Northland	Federal Grant	\$ -	\$ -	\$ -	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ -	-100.00%
Direct Student Services	Federal Grant	\$ 589,098	\$ -	\$ 191,087	\$ 400,725	\$ 591,812	\$ 591,812	\$ 591,812	\$ 591,812	0.00%
Early Childhood Comm Network CCDBG	State Grant	\$ -	\$ -	\$ 1,906	\$ 14	\$ 1,920	\$ 1,920	\$ 1,920	\$ -	-100.00%
Early Childhood Community Network SGF	State Grant	\$ 70,159	\$ 78,204	\$ 62,320	\$ 4,082	\$ 66,402	\$ (11,802)	\$ 66,402	\$ 66,402	0.00%
Early Childhood Education Fund CRRSA	Federal Grant	\$ 722,709	\$ 808,277	\$ -	\$ -	\$ -	\$ (808,277)	\$ -	\$ -	0.00%
Early Childhood Education Fund SGF	Federal Grant	\$ 198,131	\$ 200,000	\$ 1,857,685	\$ 942,315	\$ 2,800,000	\$ 2,600,000	\$ 2,800,000	\$ 2,800,000	0.00%
Early Childhood Network CCDF	Federal Grant	\$ 122,492	\$ 127,596	\$ 92,746	\$ 55,052	\$ 147,798	\$ 20,202	\$ 147,798	\$ 147,798	0.00%
Early Childhood Network-Lead Agency ARP Stab Admin	Federal Grant	\$ 3,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
ECE Guides CCDF	Federal Grant	\$ -	\$ -	\$ 24,146	\$ 25,854	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0.00%
ECE Guides PDG3	Federal Grant	\$ -	\$ -	\$ 45,546	\$ 4,454	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	-100.00%
EEF (Educational Excellence Fund)	State Grant	\$ 1,073,417	\$ 1,085,507	\$ 588,669	\$ 524,008	\$ 1,112,677	\$ 27,170	\$ 1,112,677	\$ 1,112,677	0.00%
Esser III (Incentive)	Federal Grant	\$ 6,307,853	\$ 14,328,654	\$ 11,232,404	\$ 81,313	\$ 14,575,794	\$ 247,140	\$ 3,262,077	\$ -	-100.00%
Esser III (Formula)	Federal Grant	\$ 19,707,825	\$ 131,887,781	\$ 74,777,824	\$ 18,482,311	\$ 132,278,500	\$ 390,719	\$ 39,018,365	\$ -	-100.00%
Esser II (Incentive)	Federal Grant	\$ 1,250,525	\$ 1,394,588	\$ 1,636,054	\$ -	\$ 1,636,054	\$ 241,466	\$ -	\$ -	0.00%
Esser II (Formula)	Federal Grant	\$ 29,926,751	\$ 73,298,434	\$ 73,385,589	\$ -	\$ 73,385,589	\$ 87,155	\$ -	\$ -	0.00%
Esser III (EB Intervention)	Federal Grant	\$ -	\$ 32,920,362	\$ 7,054,983	\$ 564,136	\$ 33,078,966	\$ 158,604	\$ 26,588,119	\$ -	-100.00%
Fresh Fruit & Vegetable Program (FFVP)	Federal Grant	\$ 174,223	\$ 150,000	\$ 81,248	\$ 54,937	\$ 136,185	\$ (13,815)	\$ 136,185	\$ 58,936	-56.72%
Homeless ARP	Federal Grant	\$ 408,522	\$ -	\$ 261,669	\$ 739,758	\$ 1,001,427	\$ 1,001,427	\$ 1,001,427	\$ -	-100.00%
IDEA 611 ARP	Federal Grant	\$ 1,439,059	\$ -	\$ 7,101	\$ 2,065,629	\$ 2,072,730	\$ 2,072,730	\$ 2,072,730	\$ -	-100.00%
IDEA 619 ARP	Federal Grant	\$ 121,441	\$ -	\$ 20,905	\$ 149,384	\$ 170,289	\$ 170,289	\$ 170,289	\$ -	-100.00%
IDEA Part B 611	Federal Grant	\$ 8,819,058	\$ 9,658,654	\$ 5,134,666	\$ 5,783,643	\$ 10,918,309	\$ 1,259,655	\$ 10,918,309	\$ 10,918,309	0.00%
IDEA Preschool 619	Federal Grant	\$ 190,894	\$ 204,790	\$ 96,701	\$ 161,181	\$ 257,882	\$ 53,092	\$ 257,882	\$ 257,882	0.00%
IDEA Set Aside 611	Federal Grant	\$ 129,041	\$ 360,800	\$ -	\$ 269,217	\$ 269,217	\$ (91,583)	\$ 269,217	\$ 269,217	0.00%
IDEA Set Aside 619	Federal Grant	\$ -	\$ 5,000	\$ 3,495	\$ 3,996	\$ 7,491	\$ 2,491	\$ 7,491	\$ 7,491	0.00%
Ignite K-5 Computer Science Teacher Training	State Grant	\$ -	\$ -	\$ -	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ -	-100.00%
JAG LA AIM HIGH	Federal Grant	\$ 50,000	\$ 50,000	\$ 28,692	\$ 21,308	\$ 50,000	\$ 0	\$ 50,000	\$ 50,000	0.00%
JAG TANF	Federal Grant	\$ 294,527	\$ 248,185	\$ 144,804	\$ 96,151	\$ 240,955	\$ (7,230)	\$ 240,955	\$ 240,955	0.00%
LA RR Perkins	Federal Grant	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
LA4-PRE-K	State Grant	\$ 1,853,270	\$ 1,817,560	\$ 827,332	\$ 1,069,868	\$ 1,897,200	\$ 79,640	\$ 1,897,200	\$ 1,897,200	0.00%
McKinney Vento Homeless Children & Youth	Federal Grant	\$ 269,277	\$ 304,234	\$ 178,810	\$ 272,404	\$ 451,214	\$ 146,980	\$ 451,214	\$ 451,214	0.00%
McKinney Vento Homeless Children & Youth ARP	Federal Grant	\$ 268,050	\$ -	\$ 45,242	\$ 30,255	\$ 75,497	\$ 75,497	\$ 75,497	\$ 75,497	0.00%
No Kid Hungry 2024	Local Grant	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	-56.72%
Praxis Comp Science Allocation	State Grant	\$ -	\$ -	\$ 18,900	\$ (18,900)	\$ -	\$ -	\$ -	\$ -	0.00%
Project Northland	Federal Grant	\$ 22,000	\$ -	\$ 60,155	\$ 5,845	\$ 66,000	\$ 66,000	\$ -	\$ -	0.00%
Project Prevent 2023	Federal Grant	\$ 140,084	\$ 705,853	\$ 504,437	\$ -	\$ 705,853	\$ -	\$ 201,416	\$ -	-100.00%
Project Prevent 2024	Federal Grant	\$ -	\$ 705,853	\$ 89,937	\$ 782,130	\$ 872,067	\$ 166,214	\$ 872,067	\$ 714,786	-18.04%
Ready Start CCDBG	Federal Grant	\$ -	\$ -	\$ 30,985	\$ 69,015	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	-100.00%
Ready Start Networks - CCDF	Federal Grant	\$ 41,122	\$ 41,744	\$ 9,199	\$ 40,801	\$ 50,000	\$ 8,256	\$ 50,000	\$ 50,000	0.00%
Ready Start Networks - PDG	Federal Grant	\$ 64,161	\$ 64,197	\$ 409,941	\$ 1,242	\$ 411,183	\$ 346,986	\$ 411,183	\$ 411,183	0.00%
Ready Start PDG23	Federal Grant	\$ -	\$ -	\$ 43,353	\$ 6,647	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	-100.00%
Redesign 1003A	Federal Grant	\$ 289,400	\$ 339,639	\$ 642,408	\$ 859,262	\$ 1,501,670	\$ 1,162,031	\$ 1,501,670	\$ 1,501,670	0.00%
Stop School Violence Program	Federal Grant	\$ 272,501	\$ -	\$ 121,420	\$ 627,704	\$ 749,124	\$ 749,124	\$ 749,124	\$ -	-100.00%
Summer Feeding Program	Federal Grant	\$ 29,976,000	\$ 2,725,436	\$ 1,439	\$ 403,733	\$ 405,172	\$ (2,320,264)	\$ 405,172	\$ 503,370	24.24%
Title I	Federal Grant	\$ 21,157,606	\$ 28,878,478	\$ 10,506,060	\$ 21,499,365	\$ 32,005,425	\$ 3,126,947	\$ 32,005,425	\$ 32,005,425	0.00%
Title IIA	Federal Grant	\$ 1,981,401	\$ 3,299,069	\$ 1,030,912	\$ 2,401,694	\$ 3,432,606	\$ 133,537	\$ 3,432,606	\$ 3,432,606	0.00%
Title III	Federal Grant	\$ 71,400	\$ 85,041	\$ 9,499	\$ 89,314	\$ 98,813	\$ 13,772	\$ 98,813	\$ 98,813	0.00%
Title III - Immigrant Setaside	Federal Grant	\$ 99	\$ -	\$ -	\$ 7,992	\$ 7,992	\$ 7,992	\$ 7,992	\$ 7,992	0.00%
Title IVA Student Support & Academic Enrich	Federal Grant	\$ 1,744,000	\$ 2,959,201	\$ 1,079,881	\$ 1,835,882	\$ 2,915,763	\$ (43,438)	\$ 2,915,763	\$ 2,915,763	0.00%
Vocational Ed Reallocation	Federal Grant	\$ 83,221	\$ 95,635	\$ -	\$ 95,635	\$ 95,635	\$ 12,414	\$ 95,635	\$ 95,635	0.00%
<b>TOTALS</b>		<b>125,523,406</b>	<b>332,329,486</b>	<b>209,838,021</b>	<b>68,929,613</b>	<b>347,197,469</b>	<b>14,867,983</b>	<b>160,236,674</b>	<b>82,703,770</b>	<b>-48.39%</b>

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date July 1, 2024 End Date June 30, 2025

**FUND 111 : Vocational Ed Reallocation**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
<b>Revenues</b>											
10000	Local Sources				0		0	0	0.00%		0.00%
30000	State Sources				0		0	0	0.00%		0.00%
40000	Federal Sources	83,221	83,221	0	95,635	95,635	12,414	95,635	12.98%	95,635	0.00%
50000	Other Sources				0		0	0	0.00%		0.00%
	<b>Total Revenues</b>	<b>83,221</b>	<b>83,221</b>	<b>0</b>	<b>95,635</b>	<b>95,635</b>	<b>12,414</b>	<b>95,635</b>	<b>12.98%</b>	<b>95,635</b>	<b>0.00%</b>
<b>Expenditures</b>											
11000	Regular Programs				0		0	0	0.00%		0.00%
12000	Special Education Programs				0		0	0	0.00%		0.00%
13000	Vocational Programs	83,221	83,221	0	95,635	95,635	12,414	95,635	12.98%	95,635	0.00%
14000	Other Instructional Programs				0		0	0	0.00%		0.00%
15000	Special Programs				0		0	0	0.00%		0.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%		0.00%
21000	Pupil Support Services				0		0	0	0.00%		0.00%
22000	Instructional Staff Services				0		0	0	0.00%		0.00%
23000	General Administration				0		0	0	0.00%		0.00%
24000	School Administration				0		0	0	0.00%		0.00%
25000	Business Services				0		0	0	0.00%		0.00%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%		0.00%
27000	Student Transportation Services				0		0	0	0.00%		0.00%
28000	Central Services				0		0	0	0.00%		0.00%
31000	Food Service Operations				0		0	0	0.00%		0.00%
33000	Community Service Operations				0		0	0	0.00%		0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%		0.00%
51000	Debt Service				0		0	0	0.00%		0.00%
52000	Other Uses of Funds				0		0	0	0.00%		0.00%
	<b>Total Expenditures</b>	<b>83,221</b>	<b>83,221</b>	<b>0</b>	<b>95,635</b>	<b>95,635</b>	<b>12,414</b>	<b>95,635</b>	<b>12.98%</b>	<b>95,635</b>	<b>0.00%</b>
	Excess (Deficiency) of Revenues over Exp.	0	0	0	0	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	0	0	0	0	0	0.00%	0	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date                     **July 1, 2024**                     End Date                     **June 30, 2025**                    

**FUND 112: LA RR PERKINS**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
	<b>Revenues</b>										
10000	Local Sources				0		0	0	0.00%		0.00%
30000	State Sources				0		0	0	0.00%		0.00%
40000	Federal Sources	2,000			0		0	0	0.00%		0.00%
50000	Other Sources				0		0	0	0.00%		0.00%
	<b>Total Revenues</b>	2,000	0	0	0	0	0	0	0.00%	0	0.00%
	<b>Expenditures</b>										
11000	Regular Programs				0		0	0	0.00%		0.00%
12000	Special Education Programs				0		0	0	0.00%		0.00%
13000	Vocational Programs				0		0	0	0.00%		0.00%
14000	Other Instructional Programs	2,000			0		0	0	0.00%		0.00%
15000	Special Programs				0		0	0	0.00%		0.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%		0.00%
21000	Pupil Support Services				0		0	0	0.00%		0.00%
22000	Instructional Staff Services				0		0	0	0.00%		0.00%
23000	General Administration				0		0	0	0.00%		0.00%
24000	School Administration				0		0	0	0.00%		0.00%
25000	Business Services				0		0	0	0.00%		0.00%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%		0.00%
27000	Student Transportation Services				0		0	0	0.00%		0.00%
28000	Central Services				0		0	0	0.00%		0.00%
31000	Food Service Operations				0		0	0	0.00%		0.00%
33000	Community Service Operations				0		0	0	0.00%		0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%		0.00%
51000	Debt Service				0		0	0	0.00%		0.00%
52000	Other Uses of Funds				0		0	0	0.00%		0.00%
	<b>Total Expenditures</b>	2,000	0	0	0	0	0	0	0.00%	0	0.00%
	Excess (Deficiency) of Revenues over Exp.	0	0	0	0	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	0	0	0	0	0	0.00%	0	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date July 1, 2024 End Date June 30, 2025

**FUND 119: VOCATIONAL ED - CARL PERKINS**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
<b>Revenues</b>											
10000	Local Sources				0		0	0	0.00%		0.00%
30000	State Sources				0		0	0	0.00%		0.00%
40000	Federal Sources	517,204	517,204	27,370	503,025	530,395	13,191	530,395	2.49%	530,395	0.00%
50000	Other Sources				0		0	0	0.00%		0.00%
	<b>Total Revenues</b>	<b>517,204</b>	<b>517,204</b>	<b>27,370</b>	<b>503,025</b>	<b>530,395</b>	<b>13,191</b>	<b>530,395</b>	<b>2.49%</b>	<b>530,395</b>	<b>0.00%</b>
<b>Expenditures</b>											
11000	Regular Programs				0		0	0	0.00%		0.00%
12000	Special Education Programs				0		0	0	0.00%		0.00%
13000	Vocational Programs	480,434	484,209	47,821	358,648	406,469	(77,740)	406,469	-16.06%	406,469	0.00%
14000	Other Instructional Programs	34,750	26,583	2,543	121,383	123,926	97,343	123,926	366.19%	123,926	0.00%
15000	Special Programs				0		0	0	0.00%		0.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%		0.00%
21000	Pupil Support Services				0		0	0	0.00%		0.00%
22000	Instructional Staff Services	2,020	6,412	0	0		(6,412)	0	-100.00%		0.00%
23000	General Administration				0		0	0	0.00%		0.00%
24000	School Administration				0		0	0	0.00%		0.00%
25000	Business Services				0		0	0	0.00%		0.00%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%		0.00%
27000	Student Transportation Services				0		0	0	0.00%		0.00%
28000	Central Services				0		0	0	0.00%		0.00%
31000	Food Service Operations				0		0	0	0.00%		0.00%
33000	Community Service Operations				0		0	0	0.00%		0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%		0.00%
51000	Debt Service				0		0	0	0.00%		0.00%
52000	Other Uses of Funds				0		0	0	0.00%		0.00%
	<b>Total Expenditures</b>	<b>517,204</b>	<b>517,204</b>	<b>50,364</b>	<b>480,031</b>	<b>530,395</b>	<b>13,191</b>	<b>530,395</b>	<b>2.55%</b>	<b>530,395</b>	<b>0.00%</b>
	Excess (Deficiency) of Revenues over Exp.	0	0	(22,994)	22,994	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	(22,994)	22,994	0	0	0	0.00%	0	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date July 1, 2024 End Date June 30, 2025

**FUND 120 Early Childhood Education Fund SGF**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
<b>Revenues</b>											
10000	Local Sources		0		0		0	0	0.00%	0	0.00%
30000	State Sources	198,131	200,000	1,623,590	1,176,410	2,800,000	2,600,000	2,800,000	1300.00%	2,800,000	0.00%
40000	Federal Sources		0		0		0	0	0.00%	0	0.00%
50000	Other Sources		0		0		0	0	0.00%	0	0.00%
	<b>Total Revenues</b>	<b>198,131</b>	<b>200,000</b>	<b>1,623,590</b>	<b>1,176,410</b>	<b>2,800,000</b>	<b>2,600,000</b>	<b>2,800,000</b>	<b>1300.00%</b>	<b>2,800,000</b>	<b>0.00%</b>
<b>Expenditures</b>											
11000	Regular Programs		0		0		0	0	0.00%	0	0.00%
12000	Special Education Programs		0		0		0	0	0.00%	0	0.00%
13000	Vocational Programs		0		0		0	0	0.00%	0	0.00%
14000	Other Instructional Programs		0		0		0	0	0.00%	0	0.00%
15000	Special Programs	198,131	200,000	1,850,366	931,969	2,782,335	2,582,335	2,782,335	1291.17%	2,782,335	0.00%
16000	Adult/Continuing Ed. Programs		0		0		0	0	0.00%	0	0.00%
21000	Pupil Support Services		0	7,319	10,346	17,665	17,665	17,665	0.00%	17,665	0.00%
22000	Instructional Staff Services		0		0		0	0	0.00%	0	0.00%
23000	General Administration		0		0		0	0	0.00%	0	0.00%
24000	School Administration		0		0		0	0	0.00%	0	0.00%
25000	Business Services		0		0		0	0	0.00%	0	0.00%
26000	Operation & Maint. Of Plant Services		0		0		0	0	0.00%	0	0.00%
27000	Student Transportation Services		0		0		0	0	0.00%	0	0.00%
28000	Central Services		0		0		0	0	0.00%	0	0.00%
31000	Food Service Operations		0		0		0	0	0.00%	0	0.00%
33000	Community Service Operations		0		0		0	0	0.00%	0	0.00%
40000	Facility Acquisition & Construction Services		0		0		0	0	0.00%	0	0.00%
51000	Debt Service		0		0		0	0	0.00%	0	0.00%
52000	Other Uses of Funds		0		0		0	0	0.00%	0	0.00%
	<b>Total Expenditures</b>	<b>198,131</b>	<b>200,000</b>	<b>1,857,685</b>	<b>942,315</b>	<b>2,800,000</b>	<b>2,600,000</b>	<b>2,800,000</b>	<b>1300.00%</b>	<b>2,800,000</b>	<b>0.00%</b>
	Excess (Deficiency) of Revenues over Exp.	0	0	(234,095)	234,095	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	(234,095)	234,095	0	0	0	0.00%	0	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date July 1, 2021

End Date June 30, 2024

**FUND 12121: DHH SECOND STEP CARRYOVER**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	LTD Thru Mar 2021-2024	Apr-June Est. 2023-2024	State Approved Budget 2021-2024	Revisions 2023-2024	Balance of State Approved Budget 2021-2024	% Change
<b>Revenues</b>									
10000	Local Sources		0		0		0	0	0.00%
30000	State Sources		0		0		0	0	0.00%
40000	Federal Sources	35,586	106,758	106,758	0	106,758	0	0	0.00%
50000	Other Sources		0		0		0	0	0.00%
	<b>Total Revenues</b>	<b>35,586</b>	<b>106,758</b>	<b>106,758</b>	<b>0</b>	<b>106,758</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Expenditures</b>									
11000	Regular Programs				0		0	0	0.00%
12000	Special Education Programs				0		0	0	0.00%
13000	Vocational Programs				0		0	0	0.00%
14000	Other Instructional Programs				0		0	0	0.00%
15000	Special Programs				0		0	0	0.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%
21000	Pupil Support Services	10,981	93,445	29,126	64,319	93,445	0	0	-100.00%
22000	Instructional Staff Services	19,325	8,313	(599)	8,912	8,313	0	0	0.00%
23000	General Administration				0		0	0	0.00%
24000	School Administration				0		0	0	0.00%
25000	Business Services				0		0	0	0.00%
26000	Operation & Maint. Of Plant Services	3,280	5,000	1,556	3,444	5,000	0	0	0.00%
27000	Student Transportation Services	2,000		0	0		0	0	0.00%
28000	Central Services				0		0	0	0.00%
31000	Food Service Operations				0		0	0	0.00%
33000	Community Service Operations				0		0	0	0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%
51000	Debt Service				0		0	0	0.00%
52000	Other Uses of Funds				0		0	0	0.00%
	<b>Total Expenditures</b>	<b>35,586</b>	<b>106,758</b>	<b>30,083</b>	<b>76,675</b>	<b>106,758</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
	Excess (Deficiency) of Revenues over Exp.	0	0	76,675	(76,675)	0	0	(0)	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%
	Balance End of Year	0	0	0	0	0	0	(0)	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date July 1, 2023 End Date June 30, 2026

**FUND 12124: DHH BHRV HLTH SECOND STEP**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
<b>Revenues</b>											
10000	Local Sources				0		0	0	0.00%	0	0.00%
30000	State Sources				0		0	0	0.00%	0	0.00%
40000	Federal Sources			33,203	430	33,633	33,633	33,633	100.00%	33,633	0.00%
50000	Other Sources				0		0	0	0.00%	0	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>33,203</b>	<b>430</b>	<b>33,633</b>	<b>33,633</b>	<b>33,633</b>	<b>100.00%</b>	<b>33,633</b>	<b>0.00%</b>
<b>Expenditures</b>											
11000	Regular Programs				0		0	0	0.00%	0	0.00%
12000	Special Education Programs				0		0	0	0.00%	0	0.00%
13000	Vocational Programs				0		0	0	0.00%	0	0.00%
14000	Other Instructional Programs			0	0		0	0	0.00%	0	0.00%
15000	Special Programs				0		0	0	0.00%	0	0.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%	0	0.00%
21000	Pupil Support Services			1,003	17,186	18,189	18,189	18,189	100.00%	18,189	0.00%
22000	Instructional Staff Services				10,044	10,044	10,044	10,044	100.00%	10,044	0.00%
23000	General Administration				0		0	0	0.00%	0	0.00%
24000	School Administration				0		0	0	0.00%	0	0.00%
25000	Business Services				0		0	0	0.00%	0	0.00%
26000	Operation & Maint. Of Plant Services				5,400	5,400	5,400	5,400	100.00%	5,400	0.00%
27000	Student Transportation Services				0		0	0	0.00%	0	0.00%
28000	Central Services				0		0	0	0.00%	0	0.00%
31000	Food Service Operations				0		0	0	0.00%	0	0.00%
33000	Community Service Operations				0		0	0	0.00%	0	0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%	0	0.00%
51000	Debt Service				0		0	0	0.00%	0	0.00%
52000	Other Uses of Funds				0		0	0	0.00%	0	0.00%
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,003</b>	<b>32,630</b>	<b>33,633</b>	<b>33,633</b>	<b>33,633</b>	<b>100.00%</b>	<b>33,633</b>	<b>0.00%</b>
	Excess (Deficiency) of Revenues over Exp.	0	0	32,200	(32,200)	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	32,200	(32,200)	0	0	0	0.00%	0	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date July 1, 2024 End Date June 30, 2025

**FUND 123: COM SUPPLY BLDG ACCESS**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025
	Revenues									
10000	Local Sources				0		0	0	0.00%	
30000	State Sources				0		0	0	0.00%	
40000	Federal Sources		53,691		0		(53,691)	0	-100.00%	
50000	Other Sources				0		0	0	0.00%	
	Total Revenues	0	53,691	0	0	0	(53,691)	0	-100.00%	0
	Expenditures									
11000	Regular Programs				0		0	0	0.00%	
12000	Special Education Programs				0		0	0	0.00%	
13000	Vocational Programs				0		0	0	0.00%	
14000	Other Instructional Programs				0		0	0	0.00%	
15000	Special Programs		48,275		0		(48,275)	0	-100.00%	
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%	
21000	Pupil Support Services				0		0	0	0.00%	
22000	Instructional Staff Services				0		0	0	0.00%	
23000	General Administration				0		0	0	0.00%	
24000	School Administration				0		0	0	0.00%	
25000	Business Services				0		0	0	0.00%	
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%	
27000	Student Transportation Services				0		0	0	0.00%	
28000	Central Services				0		0	0	0.00%	
31000	Food Service Operations				0		0	0	0.00%	
33000	Community Service Operations				0		0	0	0.00%	
40000	Facility Acquisition & Construction Services				0		0	0	0.00%	
51000	Debt Service				0		0	0	0.00%	
52000	Other Uses of Funds		5,416		0		(5,416)	0	-100.00%	
	Total Expenditures	0	53,691	0	0	0	(53,691)	0	-100.00%	0
	Excess (Deficiency) of Revenues over Exp.	0	0	0	0	0	0	0		0
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0
	Balance End of Year	0	0	0	0	0	0	0	0.00%	0



**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date                     **July 1, 2024**                     End Date                     **June 30, 2025**                    

**FUND 125: B-3 SEATS PDG**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
<b>Revenues</b>											
10000	Local Sources				0		0	0	0.00%		0.00%
30000	State Sources				0		0	0	0.00%		0.00%
40000	Federal Sources	446,932			0		0	0	0.00%		0.00%
50000	Other Sources				0		0	0	0.00%		0.00%
	<b>Total Revenues</b>	446,932	0	0	0	0	0	0	0.00%	0	0.00%
<b>Expenditures</b>											
11000	Regular Programs				0		0	0	0.00%		0.00%
12000	Special Education Programs				0		0	0	0.00%		0.00%
13000	Vocational Programs				0		0	0	0.00%		0.00%
14000	Other Instructional Programs				0		0	0	0.00%		0.00%
15000	Special Programs	402,111			0		0	0	0.00%		0.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%		0.00%
21000	Pupil Support Services				0		0	0	0.00%		0.00%
22000	Instructional Staff Services				0		0	0	0.00%		0.00%
23000	General Administration				0		0	0	0.00%		0.00%
24000	School Administration				0		0	0	0.00%		0.00%
25000	Business Services				0		0	0	0.00%		0.00%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%		0.00%
27000	Student Transportation Services				0		0	0	0.00%		0.00%
28000	Central Services				0		0	0	0.00%		0.00%
31000	Food Service Operations				0		0	0	0.00%		0.00%
33000	Community Service Operations				0		0	0	0.00%		0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%		0.00%
51000	Debt Service				0		0	0	0.00%		0.00%
52000	Other Uses of Funds	44,821			0		0	0	0.00%		0.00%
	<b>Total Expenditures</b>	446,932	0	0	0	0	0	0	0.00%	0	0.00%
	Excess (Deficiency) of Revenues over Exp.	0	0	0	0	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%		0.00%
	Balance End of Year	0	0	0	0	0	0	0	0.00%	0	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date                     **July 1, 2024**                     End Date                     **June 30, 2025**                    

**FUND 126: B-3 SEATS CRRSA**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
	<b>Revenues</b>										
10000	Local Sources				0		0	0	0.00%		0.00%
30000	State Sources				0		0	0	0.00%		0.00%
40000	Federal Sources	904,380			0		0	0	0.00%		0.00%
50000	Other Sources				0		0	0	0.00%		0.00%
	<b>Total Revenues</b>	904,380	0	0	0	0	0	0	0.00%	0	0.00%
	<b>Expenditures</b>										
11000	Regular Programs				0		0	0	0.00%		0.00%
12000	Special Education Programs				0		0	0	0.00%		0.00%
13000	Vocational Programs				0		0	0	0.00%		0.00%
14000	Other Instructional Programs				0		0	0	0.00%		0.00%
15000	Special Programs	813,143			0		0	0	0.00%		0.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%		0.00%
21000	Pupil Support Services				0		0	0	0.00%		0.00%
22000	Instructional Staff Services				0		0	0	0.00%		0.00%
23000	General Administration				0		0	0	0.00%		0.00%
24000	School Administration				0		0	0	0.00%		0.00%
25000	Business Services				0		0	0	0.00%		0.00%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%		0.00%
27000	Student Transportation Services				0		0	0	0.00%		0.00%
28000	Central Services				0		0	0	0.00%		0.00%
31000	Food Service Operations				0		0	0	0.00%		0.00%
33000	Community Service Operations				0		0	0	0.00%		0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%		0.00%
51000	Debt Service				0		0	0	0.00%		0.00%
52000	Other Uses of Funds	91,237			0		0	0	0.00%		0.00%
	<b>Total Expenditures</b>	904,380	0	0	0	0	0	0	0.00%	0	0.00%
	Excess (Deficiency) of Revenues over Exp.	0	0	0	0	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	0	0	0	0	0	0.00%	0	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date July 1, 2024 End Date June 30, 2025

**FUND 127 B-3 Seats CCDBG**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
<b>Revenues</b>											
10000	Local Sources		0		0		0	0	0.00%	0	0.00%
30000	State Sources		0		0		0	0	0.00%	0	0.00%
40000	Federal Sources	1,560,852	0		0		0	0	0.00%	0	0.00%
50000	Other Sources		0		0		0	0	0.00%	0	0.00%
	<b>Total Revenues</b>	<b>1,560,852</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Expenditures</b>											
11000	Regular Programs		0		0		0	0	0.00%	0	0.00%
12000	Special Education Programs		0		0		0	0	0.00%	0	0.00%
13000	Vocational Programs		0		0		0	0	0.00%	0	0.00%
14000	Other Instructional Programs		0		0		0	0	0.00%	0	0.00%
15000	Special Programs	1,320,546	0		0		0	0	0.00%	0	0.00%
16000	Adult/Continuing Ed. Programs		0		0		0	0	0.00%	0	0.00%
21000	Pupil Support Services	82,842	0		0		0	0	0.00%	0	0.00%
22000	Instructional Staff Services		0		0		0	0	0.00%	0	0.00%
23000	General Administration		0		0		0	0	0.00%	0	0.00%
24000	School Administration		0		0		0	0	0.00%	0	0.00%
25000	Business Services		0		0		0	0	0.00%	0	0.00%
26000	Operation & Maint. Of Plant Services		0		0		0	0	0.00%	0	0.00%
27000	Student Transportation Services		0		0		0	0	0.00%	0	0.00%
28000	Central Services		0		0		0	0	0.00%	0	0.00%
31000	Food Service Operations		0		0		0	0	0.00%	0	0.00%
33000	Community Service Operations		0		0		0	0	0.00%	0	0.00%
40000	Facility Acquisition & Construction Services		0		0		0	0	0.00%	0	0.00%
51000	Debt Service		0		0		0	0	0.00%	0	0.00%
52000	Other Uses of Funds	157,464	0		0		0	0	0.00%		0.00%
	<b>Total Expenditures</b>	<b>1,560,852</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
	Excess (Deficiency) of Revenues over Exp.	0	0	0	0	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	0	0	0	0	0	0.00%	0	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date July 1, 2024 End Date June 30, 2025

**FUND 128: Comm Supply Building Access Exp StabAdmin**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
<b>Revenues</b>											
10000	Local Sources		0		0		0	0	0.00%	0	0.00%
30000	State Sources		0		0		0	0	0.00%	0	0.00%
40000	Federal Sources	242,533	500,000		0		(500,000)	0	-100.00%	0	0.00%
50000	Other Sources		0		0		0	0	0.00%	0	0.00%
	<b>Total Revenues</b>	<b>242,533</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(500,000)</b>	<b>0</b>	<b>-100.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Expenditures</b>											
11000	Regular Programs		0		0		0	0	0.00%	0	0.00%
12000	Special Education Programs		0		0		0	0	0.00%	0	0.00%
13000	Vocational Programs		0		0		0	0	0.00%	0	0.00%
14000	Other Instructional Programs		0		0		0	0	0.00%	0	0.00%
15000	Special Programs	178,218	449,858		0		(449,858)	0	-100.00%	0	0.00%
16000	Adult/Continuing Ed. Programs		0		0		0	0	0.00%	0	0.00%
21000	Pupil Support Services		0		0		0	0	0.00%	0	0.00%
22000	Instructional Staff Services	39,993	0		0		0	0	0.00%	0	0.00%
23000	General Administration		0		0		0	0	0.00%	0	0.00%
24000	School Administration		0		0		0	0	0.00%	0	0.00%
25000	Business Services		0		0		0	0	0.00%	0	0.00%
26000	Operation & Maint. Of Plant Services		0		0		0	0	0.00%	0	0.00%
27000	Student Transportation Services		0		0		0	0	0.00%	0	0.00%
28000	Central Services		0		0		0	0	0.00%	0	0.00%
31000	Food Service Operations		0		0		0	0	0.00%	0	0.00%
33000	Community Service Operations		0		0		0	0	0.00%	0	0.00%
40000	Facility Acquisition & Construction Services		0		0		0	0	0.00%	0	0.00%
51000	Debt Service		0		0		0	0	0.00%	0	0.00%
52000	Other Uses of Funds	24,322	50,142		0		(50,142)	0	-100.00%	0	0.00%
	<b>Total Expenditures</b>	<b>242,533</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(500,000)</b>	<b>0</b>	<b>-100.00%</b>	<b>0</b>	<b>0.00%</b>
	Excess (Deficiency) of Revenues over Exp.	0	0	0	0	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	0	0	0	0	0	0.00%	0	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date July 1, 2024 End Date June 30, 2025

**FUND 130: Early Childhood Network-Lead Agency ARP Stab Admin**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
	Revenues										
10000	Local Sources		0		0		0	0	0.00%	0	0.00%
30000	State Sources		0		0		0	0	0.00%		0.00%
40000	Federal Sources	3,170	0		0		0	0	0.00%		0.00%
50000	Other Sources		0		0		0	0	0.00%		0.00%
	Total Revenues	3,170	0	0	0	0	0	0	0.00%	0	0.00%
	Expenditures										
11000	Regular Programs		0		0		0	0	0.00%	0	0.00%
12000	Special Education Programs		0		0		0	0	0.00%		0.00%
13000	Vocational Programs		0		0		0	0	0.00%		0.00%
14000	Other Instructional Programs		0		0		0	0	0.00%		0.00%
15000	Special Programs	2,850	0		0		0	0	0.00%		0.00%
16000	Adult/Continuing Ed. Programs		0		0		0	0	0.00%		0.00%
21000	Pupil Support Services		0		0		0	0	0.00%		0.00%
22000	Instructional Staff Services		0		0		0	0	0.00%		0.00%
23000	General Administration		0		0		0	0	0.00%		0.00%
24000	School Administration		0		0		0	0	0.00%		0.00%
25000	Business Services		0		0		0	0	0.00%		0.00%
26000	Operation & Maint. Of Plant Services		0		0		0	0	0.00%		0.00%
27000	Student Transportation Services		0		0		0	0	0.00%		0.00%
28000	Central Services		0		0		0	0	0.00%		0.00%
31000	Food Service Operations		0		0		0	0	0.00%		0.00%
33000	Community Service Operations		0		0		0	0	0.00%		0.00%
40000	Facility Acquisition & Construction Services		0		0		0	0	0.00%		0.00%
51000	Debt Service		0		0		0	0	0.00%		0.00%
52000	Other Uses of Funds	320	0		0		0	0	0.00%		0.00%
	Total Expenditures	3,170	0	0	0	0	0	0	0.00%	0	0.00%
	Excess (Deficiency) of Revenues over Exp.	0	0	0	0	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	0	0	0	0	0	0.00%	0	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date July 1, 2024 End Date June 30, 2025

**FUND 131: ECE NETWORK LEAD AGENCY CCDBG**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
<b>Revenues</b>											
10000	Local Sources				0		0	0	0.00%	0	0.00%
30000	State Sources				0		0	0	0.00%	0	0.00%
40000	Federal Sources			1,906	14	1,920	1,920	1,920	100.00%	0	-100.00%
50000	Other Sources				0		0	0	0.00%	0	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>1,906</b>	<b>14</b>	<b>1,920</b>	<b>1,920</b>	<b>1,920</b>	<b>100.00%</b>	<b>0</b>	<b>-100.00%</b>
<b>Expenditures</b>											
11000	Regular Programs				0		0	0	0.00%	0	0.00%
12000	Special Education Programs				0		0	0	0.00%	0	0.00%
13000	Vocational Programs				0		0	0	0.00%	0	0.00%
14000	Other Instructional Programs				0		0	0	0.00%	0	0.00%
15000	Special Programs			1,716	12	1,728	1,728	1,728	100.00%	0	-100.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%	0	0.00%
21000	Pupil Support Services				0		0	0	0.00%	0	0.00%
22000	Instructional Staff Services				0		0	0	0.00%	0	0.00%
23000	General Administration				0		0	0	0.00%	0	0.00%
24000	School Administration				0		0	0	0.00%	0	0.00%
25000	Business Services				0		0	0	0.00%	0	0.00%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%	0	0.00%
27000	Student Transportation Services				0		0	0	0.00%	0	0.00%
28000	Central Services				0		0	0	0.00%	0	0.00%
31000	Food Service Operations				0		0	0	0.00%	0	0.00%
33000	Community Service Operations				0		0	0	0.00%	0	0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%	0	0.00%
51000	Debt Service				0		0	0	0.00%	0	0.00%
52000	Other Uses of Funds			190	2	192	192	192	100.00%	0	-100.00%
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,906</b>	<b>14</b>	<b>1,920</b>	<b>1,920</b>	<b>1,920</b>	<b>100.00%</b>	<b>0</b>	<b>-100.00%</b>
	Excess (Deficiency) of Revenues over Exp.	0	0	0	0	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	0	0	0	0	0	0.00%	0	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date July 1, 2024 End Date June 30, 2025

**FUND 132: LA-4**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
	<b>Revenues</b>										
10000	Local Sources				0		0	0	0.00%		0.00%
30000	State Sources	1,853,270	1,817,560	1,326,366	570,834	1,897,200	79,640	1,897,200	4.38%	1,897,200	0.00%
40000	Federal Sources				0		0	0	0.00%		0.00%
50000	Other Sources				0		0	0	0.00%		0.00%
	<b>Total Revenues</b>	1,853,270	1,817,560	1,326,366	570,834	1,897,200	79,640	1,897,200	4.38%	1,897,200	0.00%
	<b>Expenditures</b>										
11000	Regular Programs				0		0	0	0.00%		0.00%
12000	Special Education Programs				0		0	0	0.00%		0.00%
13000	Vocational Programs				0		0	0	0.00%		0.00%
14000	Other Instructional Programs				0		0	0	0.00%		0.00%
15000	Special Programs	1,853,270	1,817,560	827,332	1,069,868	1,897,200	79,640	1,897,200	4.38%	1,897,200	0.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%		0.00%
21000	Pupil Support Services				0		0	0	0.00%		0.00%
22000	Instructional Staff Services				0		0	0	0.00%		0.00%
23000	General Administration				0		0	0	0.00%		0.00%
24000	School Administration				0		0	0	0.00%		0.00%
25000	Business Services				0		0	0	0.00%		0.00%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%		0.00%
27000	Student Transportation Services				0		0	0	0.00%		0.00%
28000	Central Services				0		0	0	0.00%		0.00%
31000	Food Service Operations				0		0	0	0.00%		0.00%
33000	Community Service Operations				0		0	0	0.00%		0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%		0.00%
51000	Debt Service				0		0	0	0.00%		0.00%
52000	Other Uses of Funds				0		0	0	0.00%		0.00%
	<b>Total Expenditures</b>	1,853,270	1,817,560	827,332	1,069,868	1,897,200	79,640	1,897,200	4.38%	1,897,200	0.00%
	Excess (Deficiency) of Revenues over Exp.	0	0	499,034	(499,034)	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	499,034	(499,034)	0	0	0	0.00%	0	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date                     July 1, 2024                     End Date                     June 30, 2025                    

**FUND 134: CCAP B-3 SEATS**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
	<b>Revenues</b>										
10000	Local Sources				0		0	0	0.00%		0.00%
30000	State Sources			1,449,863	1,380,637	2,830,500	2,830,500	2,830,500	100.00%	0	-100.00%
40000	Federal Sources				0		0	0	0.00%		0.00%
50000	Other Sources				0		0	0	0.00%		0.00%
	<b>Total Revenues</b>	0	0	1,449,863	1,380,637	2,830,500	2,830,500	2,830,500	100.00%	0	-100.00%
	<b>Expenditures</b>										
11000	Regular Programs				0		0	0	0.00%		0.00%
12000	Special Education Programs				0		0	0	0.00%		0.00%
13000	Vocational Programs				0		0	0	0.00%		0.00%
14000	Other Instructional Programs				0		0	0	0.00%		0.00%
15000	Special Programs			894,553	1,935,947	2,830,500	2,830,500	2,830,500	100.00%	0	-100.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%		0.00%
21000	Pupil Support Services				0		0	0	0.00%		0.00%
22000	Instructional Staff Services				0		0	0	0.00%		0.00%
23000	General Administration				0		0	0	0.00%		0.00%
24000	School Administration				0		0	0	0.00%		0.00%
25000	Business Services				0		0	0	0.00%		0.00%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%		0.00%
27000	Student Transportation Services				0		0	0	0.00%		0.00%
28000	Central Services				0		0	0	0.00%		0.00%
31000	Food Service Operations				0		0	0	0.00%		0.00%
33000	Community Service Operations				0		0	0	0.00%		0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%		0.00%
51000	Debt Service				0		0	0	0.00%		0.00%
52000	Other Uses of Funds				0		0	0	0.00%		0.00%
	<b>Total Expenditures</b>	0	0	894,553	1,935,947	2,830,500	2,830,500	2,830,500	100.00%	0	-100.00%
	<b>Excess (Deficiency) of Revenues over Exp.</b>	0	0	555,310	(555,310)	0	0	0		0	
	<b>Balance Beginning of Year</b>	0	0	0	0	0	0	0	0.00%	0	0.00%
	<b>Balance End of Year</b>	0	0	555,310	(555,310)	0	0	0	0.00%	0	0.00%



**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date                     July 1, 2024                     End Date                     June 30, 2025                    

**FUND 135: CLSD K-5**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
<b>Revenues</b>											
10000	Local Sources				0		0	0	0.00%		0.00%
30000	State Sources				0		0	0	0.00%		0.00%
40000	Federal Sources	94,453	99,686	0	46,500	46,500	(53,186)	46,500	-53.35%	46,500	0.00%
50000	Other Sources				0		0	0	0.00%		0.00%
	<b>Total Revenues</b>	<b>94,453</b>	<b>99,686</b>	<b>0</b>	<b>46,500</b>	<b>46,500</b>	<b>(53,186)</b>	<b>46,500</b>	<b>-53.35%</b>	<b>46,500</b>	<b>0.00%</b>
<b>Expenditures</b>											
11000	Regular Programs	41,033	41,104		0		(41,104)	0	-100.00%		0.00%
12000	Special Education Programs				0		0	0	0.00%		0.00%
13000	Vocational Programs				0		0	0	0.00%		0.00%
14000	Other Instructional Programs				0		0	0	0.00%		0.00%
15000	Special Programs				0		0	0	0.00%		0.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%		0.00%
21000	Pupil Support Services				0		0	0	0.00%		0.00%
22000	Instructional Staff Services	43,948	48,585	0	41,856	41,856	(6,729)	41,856	-13.85%	41,856	0.00%
23000	General Administration				0		0	0	0.00%		0.00%
24000	School Administration				0		0	0	0.00%		0.00%
25000	Business Services				0		0	0	0.00%		0.00%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%		0.00%
27000	Student Transportation Services				0		0	0	0.00%		0.00%
28000	Central Services				0		0	0	0.00%		0.00%
31000	Food Service Operations				0		0	0	0.00%		0.00%
33000	Community Service Operations				0		0	0	0.00%		0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%		0.00%
51000	Debt Service				0		0	0	0.00%		0.00%
52000	Other Uses of Funds	9,472	9,997	0	4,644	4,644	(5,353)	4,644	-53.55%	4,644	0.00%
	<b>Total Expenditures</b>	<b>94,453</b>	<b>99,686</b>	<b>0</b>	<b>46,500</b>	<b>46,500</b>	<b>(53,186)</b>	<b>46,500</b>	<b>-53.35%</b>	<b>46,500</b>	<b>0.00%</b>
	<b>Excess (Deficiency) of Revenues over Exp.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	0	0	0	0	0	0.00%	0	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date July 1, 2020

End Date June 30, 2024

**FUND 13621: PROJECT NORTHLAND CARRYOVER**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	LTD Thru Mar 2021-2024	Apr-June Est. 2023-2024	State Approved Budget 2021-2023	Revisions 2023-2024	Balance of State Approved Budget 2021-2024	% Change
<b>Revenues</b>									
10000	Local Sources		0		0		0	0	0.00%
30000	State Sources		0		0		0	0	0.00%
40000	Federal Sources	22,000	0	66,000	0	66,000	66,000	0	0.00%
50000	Other Sources		0		0		0	0	0.00%
	<b>Total Revenues</b>	<b>22,000</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>66,000</b>	<b>66,000</b>	<b>0</b>	<b>0.00%</b>
<b>Expenditures</b>									
11000	Regular Programs				0		0	0	0.00%
12000	Special Education Programs				0		0	0	0.00%
13000	Vocational Programs				0		0	0	0.00%
14000	Other Instructional Programs				0		0	0	0.00%
15000	Special Programs				0		0	0	0.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%
21000	Pupil Support Services	13,806	0	41,309	109	41,418	41,418	0	0.00%
22000	Instructional Staff Services	6,194	0	15,104	3,478	18,582	18,582	0	0.00%
23000	General Administration				0		0	0	0.00%
24000	School Administration				0		0	0	0.00%
25000	Business Services				0		0	0	0.00%
26000	Operation & Maint. Of Plant Services	2,000	0	3,742	2,258	6,000	6,000	0	0.00%
27000	Student Transportation Services				0		0	0	0.00%
28000	Central Services				0		0	0	0.00%
31000	Food Service Operations				0		0	0	0.00%
33000	Community Service Operations				0		0	0	0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%
51000	Debt Service				0		0	0	0.00%
52000	Other Uses of Funds				0		0	0	0.00%
	<b>Total Expenditures</b>	<b>22,000</b>	<b>0</b>	<b>60,155</b>	<b>5,845</b>	<b>66,000</b>	<b>66,000</b>	<b>0</b>	<b>0.00%</b>
	Excess (Deficiency) of Revenues over Exp.	0	0	5,845	(5,845)	0	0	0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%
	Balance End of Year	0	0	0	0	0	0	0	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date September 1, 2023 End Date June 30, 2026

**FUND 13624: DHH-BHVR HLTH-PROJECT NORTHLAND**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
	<b>Revenues</b>										
10000	Local Sources				0		0	0	0.00%	0	0.00%
30000	State Sources				0		0	0	0.00%	0	0.00%
40000	Federal Sources			22,000	0	22,000	22,000	22,000	100.00%	0	-100.00%
50000	Other Sources				0		0	0	0.00%	0	0.00%
	<b>Total Revenues</b>	0	0	22,000	0	22,000	22,000	22,000	100.00%	0	-100.00%
	<b>Expenditures</b>										
11000	Regular Programs				0		0	0	0.00%	0	0.00%
12000	Special Education Programs				0		0	0	0.00%	0	0.00%
13000	Vocational Programs				0		0	0	0.00%	0	0.00%
14000	Other Instructional Programs				0		0	0	0.00%	0	0.00%
15000	Special Programs				0		0	0	0.00%	0	0.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%	0	0.00%
21000	Pupil Support Services				8,605	8,605	8,605	8,605	100.00%	0	-100.00%
22000	Instructional Staff Services				10,395	10,395	10,395	10,395	100.00%	0	-100.00%
23000	General Administration				0		0	0	0.00%	0	0.00%
24000	School Administration				0		0	0	0.00%	0	0.00%
25000	Business Services				0		0	0	0.00%	0	0.00%
26000	Operation & Maint. Of Plant Services				3,000	3,000	3,000	3,000	100.00%	0	-100.00%
27000	Student Transportation Services				0		0	0	0.00%	0	0.00%
28000	Central Services				0		0	0	0.00%	0	0.00%
31000	Food Service Operations				0		0	0	0.00%	0	0.00%
33000	Community Service Operations				0		0	0	0.00%	0	0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%	0	0.00%
51000	Debt Service				0		0	0	0.00%	0	0.00%
52000	Other Uses of Funds				0		0	0	0.00%	0	0.00%
	<b>Total Expenditures</b>	0	0	0	22,000	22,000	22,000	22,000	100.00%	0	-100.00%
	Excess (Deficiency) of Revenues over Exp.	0	0	22,000	(22,000)	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	22,000	(22,000)	0	0	0	0.00%	0	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date July 1, 2024 End Date June 30, 2025

**FUND 137: CLSD 6-8**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
<b>Revenues</b>											
10000	Local Sources				0		0	0	0.00%		0.00%
30000	State Sources				0		0	0	0.00%		0.00%
40000	Federal Sources	18,248	18,375	8,782	6,718	15,500	(2,875)	15,500	-15.65%	15,500	0.00%
50000	Other Sources				0		0	0	0.00%		0.00%
	<b>Total Revenues</b>	<b>18,248</b>	<b>18,375</b>	<b>8,782</b>	<b>6,718</b>	<b>15,500</b>	<b>(2,875)</b>	<b>15,500</b>	<b>-15.65%</b>	<b>15,500</b>	<b>0.00%</b>
<b>Expenditures</b>											
11000	Regular Programs				0		0	0	0.00%		0.00%
12000	Special Education Programs				0		0	0	0.00%		0.00%
13000	Vocational Programs				0		0	0	0.00%		0.00%
14000	Other Instructional Programs				0		0	0	0.00%		0.00%
15000	Special Programs				0		0	0	0.00%		0.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%		0.00%
21000	Pupil Support Services				0		0	0	0.00%		0.00%
22000	Instructional Staff Services	16,418	16,532	7,905	6,047	13,952	(2,580)	13,952	-15.61%	13,952	0.00%
23000	General Administration		0		0		0	0	0.00%		0.00%
24000	School Administration		0		0		0	0	0.00%		0.00%
25000	Business Services		0		0		0	0	0.00%		0.00%
26000	Operation & Maint. Of Plant Services		0		0		0	0	0.00%		0.00%
27000	Student Transportation Services		0		0		0	0	0.00%		0.00%
28000	Central Services		0		0		0	0	0.00%		0.00%
31000	Food Service Operations		0		0		0	0	0.00%		0.00%
33000	Community Service Operations		0		0		0	0	0.00%		0.00%
40000	Facility Acquisition & Construction Services		0		0		0	0	0.00%		0.00%
51000	Debt Service		0		0		0	0	0.00%		0.00%
52000	Other Uses of Funds	1,830	1,843	877	671	1,548	(295)	1,548	-16.01%	1,548	0.00%
	<b>Total Expenditures</b>	<b>18,248</b>	<b>18,375</b>	<b>8,782</b>	<b>6,718</b>	<b>15,500</b>	<b>(2,875)</b>	<b>15,500</b>	<b>-15.65%</b>	<b>15,500</b>	<b>0.00%</b>
	Excess (Deficiency) of Revenues over Exp.	0	0	0	0	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	0	0	0	0	0	0.00%	0	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date July 1, 2024 End Date June 30, 2025

**FUND 138: TITLE III**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
	<b>Revenues</b>										
10000	Local Sources				0		0	0	0.00%		0.00%
30000	State Sources				0		0	0	0.00%		0.00%
40000	Federal Sources	71,400	85,041	7,439	91,374	98,813	13,772	98,813	16.19%	98,813	0.00%
50000	Other Sources				0		0	0	0.00%		0.00%
	<b>Total Revenues</b>	<b>71,400</b>	<b>85,041</b>	<b>7,439</b>	<b>91,374</b>	<b>98,813</b>	<b>13,772</b>	<b>98,813</b>	<b>16.19%</b>	<b>98,813</b>	<b>0.00%</b>
	<b>Expenditures</b>										
11000	Regular Programs				0		0	0	0.00%		0.00%
12000	Special Education Programs				0		0	0	0.00%		0.00%
13000	Vocational Programs				0		0	0	0.00%		0.00%
14000	Other Instructional Programs				0		0	0	0.00%		0.00%
15000	Special Programs	49,980	78,324	9,353	64,237	73,590	(4,734)	73,590	-6.04%	73,590	0.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%		0.00%
21000	Pupil Support Services				0		0	0	0.00%		0.00%
22000	Instructional Staff Services	20,020	5,050	0	23,286	23,286	18,236	23,286	361.11%	23,286	0.00%
23000	General Administration				0		0	0	0.00%		0.00%
24000	School Administration				0		0	0	0.00%		0.00%
25000	Business Services				0		0	0	0.00%		0.00%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%		0.00%
27000	Student Transportation Services				0		0	0	0.00%		0.00%
28000	Central Services				0		0	0	0.00%		0.00%
31000	Food Service Operations				0		0	0	0.00%		0.00%
33000	Community Service Operations				0		0	0	0.00%		0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%		0.00%
51000	Debt Service				0		0	0	0.00%		0.00%
52000	Other Uses of Funds	1,400	1,667	146	1,791	1,937	270	1,937	16.20%	1,937	0.00%
	<b>Total Expenditures</b>	<b>71,400</b>	<b>85,041</b>	<b>9,499</b>	<b>89,314</b>	<b>98,813</b>	<b>13,772</b>	<b>98,813</b>	<b>16.19%</b>	<b>98,813</b>	<b>0.00%</b>
	Excess (Deficiency) of Revenues over Exp.	0	0	(2,060)	2,060	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	(2,060)	2,060	0	0	0	0.00%	0	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date July 1, 2024 End Date June 30, 2025

**FUND 139: CLSD 9-12**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
	<b>Revenues</b>										
10000	Local Sources				0		0	0	0.00%	0	0.00%
30000	State Sources				0		0	0	0.00%	0	0.00%
40000	Federal Sources	0		0	45,000	45,000	45,000	45,000	100.00%	45,000	0.00%
50000	Other Sources				0		0	0	0.00%	0	0.00%
	<b>Total Revenues</b>	0	0	0	45,000	45,000	45,000	45,000	100.00%	45,000	0.00%
	<b>Expenditures</b>										
11000	Regular Programs				0		0	0	0.00%	0	0.00%
12000	Special Education Programs				0		0	0	0.00%	0	0.00%
13000	Vocational Programs				0		0	0	0.00%	0	0.00%
14000	Other Instructional Programs				0		0	0	0.00%	0	0.00%
15000	Special Programs				0		0	0	0.00%	0	0.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%	0	0.00%
21000	Pupil Support Services				0		0	0	0.00%	0	0.00%
22000	Instructional Staff Services	0		0	40,506	40,506	40,506	40,506	100.00%	40,506	0.00%
23000	General Administration				0		0	0	0.00%	0	0.00%
24000	School Administration				0		0	0	0.00%	0	0.00%
25000	Business Services				0		0	0	0.00%	0	0.00%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%	0	0.00%
27000	Student Transportation Services				0		0	0	0.00%	0	0.00%
28000	Central Services				0		0	0	0.00%	0	0.00%
31000	Food Service Operations				0		0	0	0.00%	0	0.00%
33000	Community Service Operations				0		0	0	0.00%	0	0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%	0	0.00%
51000	Debt Service				0		0	0	0.00%	0	0.00%
52000	Other Uses of Funds	0		0	4,494	4,494	4,494	4,494	100.00%	4,494	0.00%
	<b>Total Expenditures</b>	0	0	0	45,000	45,000	45,000	45,000	100.00%	45,000	0.00%
	Excess (Deficiency) of Revenues over Exp.	0	0	0	0	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	0	0	0	0	0	0.00%	0	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date                     **July 1, 2024**                                          End Date                     **June 30, 2025**                    

**FUND 140: JAG AIM HIGH**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
<b>Revenues</b>											
10000	Local Sources				0		0	0	0.00%		0.00%
30000	State Sources				0		0	0	0.00%		0.00%
40000	Federal Sources	50,000	50,000	25,000	25,000	50,000	0	50,000	0.00%	50,000	0.00%
50000	Other Sources				0		0	0	0.00%		0.00%
	<b>Total Revenues</b>	<b>50,000</b>	<b>50,000</b>	<b>25,000</b>	<b>25,000</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0.00%</b>	<b>50,000</b>	<b>0.00%</b>
<b>Expenditures</b>											
11000	Regular Programs	233	234		0		(234)	0	-100.00%		0.00%
12000	Special Education Programs				0		0	0	0.00%		0.00%
13000	Vocational Programs	42,482	42,481	21,214	21,308	42,522	41	42,522	0.10%	42,510	-0.03%
14000	Other Instructional Programs				0		0	0	0.00%		0.00%
15000	Special Programs				0		0	0	0.00%		0.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%		0.00%
21000	Pupil Support Services				0		0	0	0.00%		0.00%
22000	Instructional Staff Services	7285.00		7,478	0	7,478	7,478	7,478	0.00%	7,490	0.16%
23000	General Administration				0		0	0	0.00%		0.00%
24000	School Administration				0		0	0	0.00%		0.00%
25000	Business Services				0		0	0	0.00%		0.00%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%		0.00%
27000	Student Transportation Services				0		0	0	0.00%		0.00%
28000	Central Services				0		0	0	0.00%		0.00%
31000	Food Service Operations				0		0	0	0.00%		0.00%
33000	Community Service Operations				0		0	0	0.00%		0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%		0.00%
51000	Debt Service				0		0	0	0.00%		0.00%
52000	Other Uses of Funds		7,285		0		(7,285)	0	-100.00%		0.00%
	<b>Total Expenditures</b>	<b>50,000</b>	<b>50,000</b>	<b>28,692</b>	<b>21,308</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0.00%</b>	<b>50,000</b>	<b>0.00%</b>
	Excess (Deficiency) of Revenues over Exp.	0	0	(3,692)	3,692	0	(0)	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	0	0	0	0	0	0.00%	0	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date                     **July 1, 2024**                     End Date                     **June 30, 2025**                    

**FUND 141: CLSD BIRTH - 5**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
<b>Revenues</b>											
10000	Local Sources				0		0	0	0.00%		0.00%
30000	State Sources				0		0	0	0.00%		0.00%
40000	Federal Sources	0	22,000	0	645	645	(21,355)	645	-97.07%	645	0.00%
50000	Other Sources				0		0	0	0.00%		0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>645</b>	<b>645</b>	<b>(21,355)</b>	<b>645</b>	<b>-97.07%</b>	<b>645</b>	<b>0.00%</b>
<b>Expenditures</b>											
11000	Regular Programs	0			0		0	0	0.00%		0.00%
12000	Special Education Programs				0		0	0	0.00%		0.00%
13000	Vocational Programs				0		0	0	0.00%		0.00%
14000	Other Instructional Programs				0		0	0	0.00%		0.00%
15000	Special Programs				0		0	0	0.00%		0.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%		0.00%
21000	Pupil Support Services				0		0	0	0.00%		0.00%
22000	Instructional Staff Services		19,794		581	581	(19,213)	581	-97.06%	581	0.00%
23000	General Administration				0		0	0	0.00%		0.00%
24000	School Administration				0		0	0	0.00%		0.00%
25000	Business Services				0		0	0	0.00%		0.00%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%		0.00%
27000	Student Transportation Services				0		0	0	0.00%		0.00%
28000	Central Services				0		0	0	0.00%		0.00%
31000	Food Service Operations				0		0	0	0.00%		0.00%
33000	Community Service Operations				0		0	0	0.00%		0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%		0.00%
51000	Debt Service				0		0	0	0.00%		0.00%
52000	Other Uses of Funds	0	2,206	0	64	64	(2,142)	64	-97.10%	64	0.00%
	<b>Total Expenditures</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>645</b>	<b>645</b>	<b>(21,355)</b>	<b>645</b>	<b>-97.07%</b>	<b>645</b>	<b>0.00%</b>
	Excess (Deficiency) of Revenues over Exp.	0	0	0	0	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	0	0	0	0	0	0.00%	0	0.00%



**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date January 1, 2023

End Date December 31, 2027

**FUND 14223: PROJECT PREVENT**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2027	LTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	State Approved Budget 2023-2027	Revisions 2023-2027	Balance of State Approved Budget 2023-2027	% Change
<b>Revenues</b>									
10000	Local Sources		0		0		0	0	0.00%
30000	State Sources		0		0		0	0	0.00%
40000	Federal Sources	140,084	705,853	504,437	0	705,853	0	201,416	-250.45%
50000	Other Sources		0		0		0	0	0.00%
	Total Revenues	140,084	705,853	504,437	0	705,853	0	201,416	-250.45%
<b>Expenditures</b>									
11000	Regular Programs				0		0	0	0.00%
12000	Special Education Programs				0		0	0	0.00%
13000	Vocational Programs				0		0	0	0.00%
14000	Other Instructional Programs				0		0	0	0.00%
15000	Special Programs				0		0	0	0.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%
21000	Pupil Support Services	125,975	680,678	493,521	0	680,678	0	187,157	-263.69%
22000	Instructional Staff Services				0		0	0	0.00%
23000	General Administration				0		0	0	0.00%
24000	School Administration				0		0	0	0.00%
25000	Business Services				0		0	0	0.00%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%
27000	Student Transportation Services				0		0	0	0.00%
28000	Central Services				0		0	0	0.00%
31000	Food Service Operations				0		0	0	0.00%
33000	Community Service Operations				0		0	0	0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%
51000	Debt Service				0		0	0	0.00%
52000	Other Uses of Funds	14,109	25,175	10,916	0	25,175	0	14,259	-76.56%
	Total Expenditures	140,084	705,853	504,437	0	705,853	0	201,416	-250.45%
	Excess (Deficiency) of Revenues over Exp.	0	0	(0)	0	0	0	0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%
	Balance End of Year	0	0	0	0	0	0	0	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date January 1, 2024 End Date December 31, 2027

**FUND 14224: PROJECT PREVENT**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
<b>Revenues</b>											
10000	Local Sources		0		0		0	0	0.00%		0.00%
30000	State Sources		0		0		0	0	0.00%		0.00%
40000	Federal Sources	0	705,853	73,732	798,335	872,067	166,214	872,067	23.55%	714,786	-18.04%
50000	Other Sources		0		0		0	0	0.00%		0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>705,853</b>	<b>73,732</b>	<b>798,335</b>	<b>872,067</b>	<b>166,214</b>	<b>872,067</b>	<b>23.55%</b>	<b>714,786</b>	<b>-18.04%</b>
<b>Expenditures</b>											
11000	Regular Programs		0		0		0	0	0.00%		0.00%
12000	Special Education Programs		0		0		0	0	0.00%		0.00%
13000	Vocational Programs		0		0		0	0	0.00%		0.00%
14000	Other Instructional Programs		0		0		0	0	0.00%		0.00%
15000	Special Programs		0		0		0	0	0.00%		0.00%
16000	Adult/Continuing Ed. Programs		0		0		0	0	0.00%		0.00%
21000	Pupil Support Services	0	680,678	86,974	732,051	819,025	138,347	819,025	20.32%	664,786	-18.83%
22000	Instructional Staff Services		0		0		0	0	0.00%		0.00%
23000	General Administration		0		20,000	20,000	20,000	20,000	0.00%	20,000	0.00%
24000	School Administration		0		0		0	0	0.00%		0.00%
25000	Business Services		0		0		0	0	0.00%		0.00%
26000	Operation & Maint. Of Plant Services		0		0		0	0	0.00%		0.00%
27000	Student Transportation Services		0		0		0	0	0.00%		0.00%
28000	Central Services		0		0		0	0	0.00%		0.00%
31000	Food Service Operations		0		0		0	0	0.00%		0.00%
33000	Community Service Operations		0		0		0	0	0.00%		0.00%
40000	Facility Acquisition & Construction Services		0		0		0	0	0.00%		0.00%
51000	Debt Service		0		0		0	0	0.00%		0.00%
52000	Other Uses of Funds	0	25,175	2,963	30,079	33,042	7,867	33,042	31.25%	30,000	-9.21%
	<b>Total Expenditures</b>	<b>0</b>	<b>705,853</b>	<b>89,937</b>	<b>782,130</b>	<b>872,067</b>	<b>166,214</b>	<b>872,067</b>	<b>23.55%</b>	<b>714,786</b>	<b>-18.04%</b>
	Excess (Deficiency) of Revenues over Exp.	0	0	(16,206)	16,206	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	(16,206)	16,206	0	0	0	0.00%	0	0.00%

**Caddo Parish School Board  
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Begin Date July 1, 2024 End Date June 30, 2025

**FUND 144: JAG TANF - LA**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
	<b>Revenues</b>										
10000	Local Sources				0		0	0	0.00%		0.00%
30000	State Sources				0		0	0	0.00%		0.00%
40000	Federal Sources	294,527	248,185	0	240,955	240,955	(7,230)	240,955	-2.91%	240,955	0.00%
50000	Other Sources				0		0	0	0.00%		0.00%
	<b>Total Revenues</b>	294,527	248,185	0	240,955	240,955	(7,230)	240,955	-2.91%	240,955	0.00%
	<b>Expenditures</b>										
11000	Regular Programs	294,527	248,185	144,804	96,151	240,955	(7,230)	240,955	-2.91%	240,955	0.00%
12000	Special Education Programs				0		0	0	0.00%		0.00%
13000	Vocational Programs				0		0	0	0.00%		0.00%
14000	Other Instructional Programs				0		0	0	0.00%		0.00%
15000	Special Programs				0		0	0	0.00%		0.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%		0.00%
21000	Pupil Support Services				0		0	0	0.00%		0.00%
22000	Instructional Staff Services				0		0	0	0.00%		0.00%
23000	General Administration				0		0	0	0.00%		0.00%
24000	School Administration				0		0	0	0.00%		0.00%
25000	Business Services				0		0	0	0.00%		0.00%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%		0.00%
27000	Student Transportation Services				0		0	0	0.00%		0.00%
28000	Central Services				0		0	0	0.00%		0.00%
31000	Food Service Operations				0		0	0	0.00%		0.00%
33000	Community Service Operations				0		0	0	0.00%		0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%		0.00%
51000	Debt Service				0		0	0	0.00%		0.00%
52000	Other Uses of Funds				0		0	0	0.00%		0.00%
	<b>Total Expenditures</b>	294,527	248,185	144,804	96,151	240,955	(7,230)	240,955	-2.91%	240,955	0.00%
	Excess (Deficiency) of Revenues over Exp.	0	0	(144,804)	144,804	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	(144,804)	144,804	0	0	0	0.00%	0	0.00%

**Caddo Parish School Board  
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**FUND 148: EARLY CHILDHOOD EDUCATION FUND CRRSA**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
	<b>Revenues</b>										
10000	Local Sources				0		0	0	0.00%		0.00%
30000	State Sources				0		0	0	0.00%		0.00%
40000	Federal Sources	722,709	808,277		0		(808,277)	0	-100.00%		0.00%
50000	Other Sources				0		0	0	0.00%		0.00%
	<b>Total Revenues</b>	<b>722,709</b>	<b>808,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(808,277)</b>	<b>0</b>	<b>-100.00%</b>	<b>0</b>	<b>0.00%</b>
	<b>Expenditures</b>										
11000	Regular Programs				0		0	0	0.00%		0.00%
12000	Special Education Programs				0		0	0	0.00%		0.00%
13000	Vocational Programs				0		0	0	0.00%		0.00%
14000	Other Instructional Programs				0		0	0	0.00%		0.00%
15000	Special Programs	649,800	726,735		0		(726,735)	0	-100.00%		0.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%		0.00%
21000	Pupil Support Services	0			0		0	0	0.00%		0.00%
22000	Instructional Staff Services				0		0	0	0.00%		0.00%
23000	General Administration				0		0	0	0.00%		0.00%
24000	School Administration				0		0	0	0.00%		0.00%
25000	Business Services				0		0	0	0.00%		0.00%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%		0.00%
27000	Student Transportation Services				0		0	0	0.00%		0.00%
28000	Central Services				0		0	0	0.00%		0.00%
31000	Food Service Operations				0		0	0	0.00%		0.00%
33000	Community Service Operations				0		0	0	0.00%		0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%		0.00%
51000	Debt Service				0		0	0	0.00%		0.00%
52000	Other Uses of Funds	72,909	81,542		0		(81,542)	0	-100.00%		0.00%
	<b>Total Expenditures</b>	<b>722,709</b>	<b>808,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(808,277)</b>	<b>0</b>	<b>-100.00%</b>	<b>0</b>	<b>0.00%</b>
	<b>Excess (Deficiency) of Revenues over Exp.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
	<b>Balance Beginning of Year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
	<b>Balance End of Year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>

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**FUND 149: TITLE III - IMMIGRANT**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
<b>Revenues</b>											
10000	Local Sources				0		0	0	0.00%		0.00%
30000	State Sources				0		0	0	0.00%		0.00%
40000	Federal Sources	99		0	7,992	7,992	7,992	7,992	100.00%	7,992	0.00%
50000	Other Sources				0		0	0	0.00%		0.00%
	<b>Total Revenues</b>	<b>99</b>	<b>0</b>	<b>0</b>	<b>7,992</b>	<b>7,992</b>	<b>7,992</b>	<b>7,992</b>	<b>100.00%</b>	<b>7,992</b>	<b>0.00%</b>
<b>Expenditures</b>											
11000	Regular Programs				0		0	0	0.00%		0.00%
12000	Special Education Programs				0		0	0	0.00%		0.00%
13000	Vocational Programs				0		0	0	0.00%		0.00%
14000	Other Instructional Programs				0		0	0	0.00%		0.00%
15000	Special Programs	97		0	7,837	7,837	7,837	7,837	100.00%	7,837	0.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%		0.00%
21000	Pupil Support Services				0		0	0	0.00%		0.00%
22000	Instructional Staff Services				0		0	0	0.00%		0.00%
23000	General Administration				0		0	0	0.00%		0.00%
24000	School Administration				0		0	0	0.00%		0.00%
25000	Business Services				0		0	0	0.00%		0.00%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%		0.00%
27000	Student Transportation Services				0		0	0	0.00%		0.00%
28000	Central Services				0		0	0	0.00%		0.00%
31000	Food Service Operations				0		0	0	0.00%		0.00%
33000	Community Service Operations				0		0	0	0.00%		0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%		0.00%
51000	Debt Service				0		0	0	0.00%		0.00%
52000	Other Uses of Funds	2		0	155	155	155	155	100.00%	155	0.00%
	<b>Total Expenditures</b>	<b>99</b>	<b>0</b>	<b>0</b>	<b>7,992</b>	<b>7,992</b>	<b>7,992</b>	<b>7,992</b>	<b>100.00%</b>	<b>7,992</b>	<b>0.00%</b>
	Excess (Deficiency) of Revenues over Exp.	0	0	0	0	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	0	0	0	0	0	0.00%	0	0.00%

**Caddo Parish School Board  
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**FUND 151: READY START NETWORKS - CCDF**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
	<b>Revenues</b>										
10000	Local Sources				0		0	0	0.00%		0.00%
30000	State Sources				0		0	0	0.00%		0.00%
40000	Federal Sources	41,122	41,744	9,199	40,801	50,000	8,256	50,000	19.78%	50,000	0.00%
50000	Other Sources				0		0	0	0.00%		0.00%
	<b>Total Revenues</b>	<b>41,122</b>	<b>41,744</b>	<b>9,199</b>	<b>40,801</b>	<b>50,000</b>	<b>8,256</b>	<b>50,000</b>	<b>19.78%</b>	<b>50,000</b>	<b>0.00%</b>
	<b>Expenditures</b>										
11000	Regular Programs				0		0	0	0.00%		0.00%
12000	Special Education Programs				0		0	0	0.00%		0.00%
13000	Vocational Programs				0		0	0	0.00%		0.00%
14000	Other Instructional Programs				0		0	0	0.00%		0.00%
15000	Special Programs	36,998	37,558	8,280	36,726	45,006	7,448	45,006	19.83%	45,006	0.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%		0.00%
21000	Pupil Support Services				0		0	0	0.00%		0.00%
22000	Instructional Staff Services				0		0	0	0.00%		0.00%
23000	General Administration				0		0	0	0.00%		0.00%
24000	School Administration				0		0	0	0.00%		0.00%
25000	Business Services				0		0	0	0.00%		0.00%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%		0.00%
27000	Student Transportation Services				0		0	0	0.00%		0.00%
28000	Central Services				0		0	0	0.00%		0.00%
31000	Food Service Operations				0		0	0	0.00%		0.00%
33000	Community Service Operations				0		0	0	0.00%		0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%		0.00%
51000	Debt Service				0		0	0	0.00%		0.00%
52000	Other Uses of Funds	4,124	4,186	919	4,075	4,994	808	4,994	19.30%	4,994	0.00%
	<b>Total Expenditures</b>	<b>41,122</b>	<b>41,744</b>	<b>9,199</b>	<b>40,801</b>	<b>50,000</b>	<b>8,256</b>	<b>50,000</b>	<b>19.78%</b>	<b>50,000</b>	<b>0.00%</b>
	Excess (Deficiency) of Revenues over Exp.	0	0	0	0	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	0	0	0	0	0	0.00%	0	0.00%

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**FUND 152: READY START NETWORKS-PDG**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
	<b>Revenues</b>										
10000	Local Sources				0		0	0	0.00%		0.00%
30000	State Sources				0		0	0	0.00%		0.00%
40000	Federal Sources	64,161	64,197	409,941	1,242	411,183	346,986	411,183	540.50%	411,183	0.00%
50000	Other Sources				0		0	0	0.00%		0.00%
	<b>Total Revenues</b>	64,161	64,197	409,941	1,242	411,183	346,986	411,183	540.50%	411,183	0.00%
	<b>Expenditures</b>										
11000	Regular Programs				0		0	0	0.00%		0.00%
12000	Special Education Programs				0		0	0	0.00%		0.00%
13000	Vocational Programs				0		0	0	0.00%		0.00%
14000	Other Instructional Programs				0		0	0	0.00%		0.00%
15000	Special Programs	52,102	52,134	369,000	1,118	370,118	317,984	370,118	609.94%	370,118	0.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%		0.00%
21000	Pupil Support Services				0		0	0	0.00%		0.00%
22000	Instructional Staff Services	5,625	5,625		0		(5,625)	0	-100.00%		0.00%
23000	General Administration				0		0	0	0.00%		0.00%
24000	School Administration				0		0	0	0.00%		0.00%
25000	Business Services				0		0	0	0.00%		0.00%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%		0.00%
27000	Student Transportation Services				0		0	0	0.00%		0.00%
28000	Central Services				0		0	0	0.00%		0.00%
31000	Food Service Operations				0		0	0	0.00%		0.00%
33000	Community Service Operations				0		0	0	0.00%		0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%		0.00%
51000	Debt Service				0		0	0	0.00%		0.00%
52000	Other Uses of Funds	6,434	6,438	40,941	124	41,065	34,627	41,065	537.85%	41,065	0.00%
	<b>Total Expenditures</b>	64,161	64,197	409,941	1,242	411,183	346,986	411,183	540.50%	411,183	0.00%
	Excess (Deficiency) of Revenues over Exp.	0	0	0	0	0	0	0	0	0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0	0	0.00%
	Balance End of Year	0	0	0	0	0	0	0	0	0	0.00%

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**FUND 153: EC COMMUNITY NETWORK LEAD AGENCIES-CCDF**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
	<b>Revenues</b>										
10000	Local Sources				0		0	0	0.00%		0.00%
30000	State Sources				0		0	0	0.00%		0.00%
40000	Federal Sources	122,492	127,596	64,329	83,469	147,798	20,202	147,798	15.83%	147,798	0.00%
50000	Other Sources				0		0	0	0.00%		0.00%
	<b>Total Revenues</b>	<b>122,492</b>	<b>127,596</b>	<b>64,329</b>	<b>83,469</b>	<b>147,798</b>	<b>20,202</b>	<b>147,798</b>	<b>15.83%</b>	<b>147,798</b>	<b>0.00%</b>
	<b>Expenditures</b>										
11000	Regular Programs				0		0	0	0.00%		0.00%
12000	Special Education Programs				0		0	0	0.00%		0.00%
13000	Vocational Programs				0		0	0	0.00%		0.00%
14000	Other Instructional Programs				0		0	0	0.00%		0.00%
15000	Special Programs	49,038	32,766	44,122	33,532	77,654	44,888	77,654	137.00%	77,654	0.00%
16000	Adult/Continuing Ed. Programs				0	0	0	0	0.00%		0.00%
21000	Pupil Support Services				0		0	0	0.00%		0.00%
22000	Instructional Staff Services	61,170	82,034	42,199	13,184	55,383	(26,651)	55,383	-32.49%	55,383	0.00%
23000	General Administration				0		0	0	0.00%		0.00%
24000	School Administration				0		0	0	0.00%		0.00%
25000	Business Services				0		0	0	0.00%		0.00%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%		0.00%
27000	Student Transportation Services				0		0	0	0.00%		0.00%
28000	Central Services				0		0	0	0.00%		0.00%
31000	Food Service Operations				0		0	0	0.00%		0.00%
33000	Community Service Operations				0		0	0	0.00%		0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%		0.00%
51000	Debt Service				0		0	0	0.00%		0.00%
52000	Other Uses of Funds	12,284	12,796	6,425	8,336	14,761	1,965	14,761	15.36%	14,761	0.00%
	<b>Total Expenditures</b>	<b>122,492</b>	<b>127,596</b>	<b>92,746</b>	<b>55,052</b>	<b>147,798</b>	<b>20,202</b>	<b>147,798</b>	<b>15.83%</b>	<b>147,798</b>	<b>0.00%</b>
	Excess (Deficiency) of Revenues over Exp.	0	0	(28,417)	28,417	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	(28,417)	28,417	0	0	0	0.00%	0	0.00%



**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date July 1, 2024 End Date June 30, 2025

**FUND 154: EC COMMUNITY NETWORK LEAD AGENCIES- STATE FUNDS**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
<b>Revenues</b>											
10000	Local Sources				0		0	0	0.00%		0.00%
30000	State Sources	70,159	78,204	41,601	24,801	66,402	(11,802)	66,402	-15.09%	66,402	0.00%
40000	Federal Sources				0		0	0	0.00%		0.00%
50000	Other Sources				0		0	0	0.00%		0.00%
	<b>Total Revenues</b>	<b>70,159</b>	<b>78,204</b>	<b>41,601</b>	<b>24,801</b>	<b>66,402</b>	<b>(11,802)</b>	<b>66,402</b>	<b>-15.09%</b>	<b>66,402</b>	<b>0.00%</b>
<b>Expenditures</b>											
11000	Regular Programs				0		0	0	0.00%		0.00%
12000	Special Education Programs				0		0	0	0.00%		0.00%
13000	Vocational Programs				0		0	0	0.00%		0.00%
14000	Other Instructional Programs				0		0	0	0.00%		0.00%
15000	Special Programs	12,109	38,829	62,320	4,082	66,402	27,573	66,402	71.01%	66,402	0.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%		0.00%
21000	Pupil Support Services				0		0	0	0.00%		0.00%
22000	Instructional Staff Services	58,050	39,375		0		(39,375)	0	-100.00%		0.00%
23000	General Administration				0		0	0	0.00%		0.00%
24000	School Administration				0		0	0	0.00%		0.00%
25000	Business Services				0		0	0	0.00%		0.00%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%		0.00%
27000	Student Transportation Services				0		0	0	0.00%		0.00%
28000	Central Services				0		0	0	0.00%		0.00%
31000	Food Service Operations				0		0	0	0.00%		0.00%
33000	Community Service Operations				0		0	0	0.00%		0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%		0.00%
51000	Debt Service				0		0	0	0.00%		0.00%
52000	Other Uses of Funds				0		0	0	0.00%		0.00%
	<b>Total Expenditures</b>	<b>70,159</b>	<b>78,204</b>	<b>62,320</b>	<b>4,082</b>	<b>66,402</b>	<b>(11,802)</b>	<b>66,402</b>	<b>-15.09%</b>	<b>66,402</b>	<b>0.00%</b>
	Excess (Deficiency) of Revenues over Exp.	0	0	(20,719)	20,719	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	(20,719)	20,719	0	0	0	0.00%	0	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date July 1, 2024 End Date June 30, 2025

**FUND 156: DIRECT STUDENT SERVICES**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
<b>Revenues</b>											
10000	Local Sources				0		0	0	0.00%		0.00%
30000	State Sources				0		0	0	0.00%		0.00%
40000	Federal Sources	589,098		57,170	534,642	591,812	591,812	591,812	100.00%	591,812	0.00%
50000	Other Sources				0		0	0	0.00%		0.00%
	<b>Total Revenues</b>	<b>589,098</b>	<b>0</b>	<b>57,170</b>	<b>534,642</b>	<b>591,812</b>	<b>591,812</b>	<b>591,812</b>	<b>100.00%</b>	<b>591,812</b>	<b>0.00%</b>
<b>Expenditures</b>											
11000	Regular Programs	430,548		127,045	211,115	338,160	338,160	338,160	100.00%	338,160	0.00%
12000	Special Education Programs				0		0	0	0.00%		0.00%
13000	Vocational Programs				0		0	0	0.00%		0.00%
14000	Other Instructional Programs	99,030		58,332	136,215	194,547	194,547	194,547	100.00%	194,547	0.00%
15000	Special Programs				0		0	0	0.00%		0.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%		0.00%
21000	Pupil Support Services				0		0	0	0.00%		0.00%
22000	Instructional Staff Services				0		0	0	0.00%		0.00%
23000	General Administration				0		0	0	0.00%		0.00%
24000	School Administration				0		0	0	0.00%		0.00%
25000	Business Services				0		0	0	0.00%		0.00%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%		0.00%
27000	Student Transportation Services				0		0	0	0.00%		0.00%
28000	Central Services				0		0	0	0.00%		0.00%
31000	Food Service Operations				0		0	0	0.00%		0.00%
33000	Community Service Operations				0		0	0	0.00%		0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%		0.00%
51000	Debt Service				0		0	0	0.00%		0.00%
52000	Other Uses of Funds	59,520		5,710	53,395	59,105	59,105	59,105	100.00%	59,105	0.00%
	<b>Total Expenditures</b>	<b>589,098</b>	<b>0</b>	<b>191,087</b>	<b>400,725</b>	<b>591,812</b>	<b>591,812</b>	<b>591,812</b>	<b>100.00%</b>	<b>591,812</b>	<b>0.00%</b>
	Excess (Deficiency) of Revenues over Exp.	0	0	(133,917)	133,917	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	(133,917)	133,917	0	0	0	0.00%	0	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date July 1, 2024 End Date June 30, 2025

**FUND 159: TITLE I**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
<b>Revenues</b>											
10000	Local Sources				0		0	0	0.00%		0.00%
30000	State Sources				0		0	0	0.00%		0.00%
40000	Federal Sources	21,157,606	28,878,478	9,026,546	22,978,879	32,005,425	3,126,947	32,005,425	10.83%	32,005,425	0.00%
50000	Other Sources				0		0	0	0.00%		0.00%
	<b>Total Revenues</b>	<b>21,157,606</b>	<b>28,878,478</b>	<b>9,026,546</b>	<b>22,978,879</b>	<b>32,005,425</b>	<b>3,126,947</b>	<b>32,005,425</b>	<b>10.83%</b>	<b>32,005,425</b>	<b>0.00%</b>
<b>Expenditures</b>											
11000	Regular Programs	63,935	632,100	13,381	726,619	740,000	107,900	740,000	17.07%	740,000	0.00%
12000	Special Education Programs	0	0	0	0	0	0	0	0.00%	0	0.00%
13000	Vocational Programs	0	0	0	0	0	0	0	0.00%	0	0.00%
14000	Other Instructional Programs	0	162,320	0	0	0	(162,320)	0	-100.00%	0	0.00%
15000	Special Programs	12,152,470	16,787,513	5,563,832	13,165,745	18,729,577	1,942,064	18,729,577	11.57%	18,729,577	0.00%
16000	Adult/Continuing Ed. Programs	0	0	0	0	0	0	0	0.00%	0	0.00%
21000	Pupil Support Services	669,863	952,926	416,780	655,911	1,072,691	119,765	1,072,691	12.57%	1,072,691	0.00%
22000	Instructional Staff Services	5,161,115	6,144,564	2,808,241	3,839,999	6,648,240	503,676	6,648,240	8.20%	6,648,240	0.00%
23000	General Administration	0	7,000	0	7,000	7,000	0	7,000	0.00%	7,000	0.00%
24000	School Administration	0	0	0	0	0	0	0	0.00%	0	0.00%
25000	Business Services	163,168	169,804	123,561	47,399	170,959	1,155	170,959	0.68%	170,959	0.00%
26000	Operation & Maint. Of Plant Services	0	0	0	0	0	0	0	0.00%	0	0.00%
27000	Student Transportation Services	86,751	239,526	93,807	454,498	548,305	308,779	548,305	128.91%	548,305	0.00%
28000	Central Services	136,266	147,903	93,911	57,231	151,142	3,239	151,142	2.19%	151,142	0.00%
31000	Food Service Operations	0	0	0	0	0	0	0	0.00%	0	0.00%
33000	Community Service Operations	589,582	721,458	461,758	279,337	741,095	19,637	741,095	2.72%	741,095	0.00%
40000	Facility Acquisition & Construction Services	0	0	0	0	0	0	0	0.00%	0	0.00%
51000	Debt Service	0	0	0	0	0	0	0	0.00%	0	0.00%
52000	Other Uses of Funds	2,134,456	2,913,364	930,789	2,265,627	3,196,416	283,052	3,196,416	9.72%	3,196,416	0.00%
	<b>Total Expenditures</b>	<b>21,157,606</b>	<b>28,878,478</b>	<b>10,506,060</b>	<b>21,499,365</b>	<b>32,005,425</b>	<b>3,126,947</b>	<b>32,005,425</b>	<b>10.83%</b>	<b>32,005,425</b>	<b>0.00%</b>
	Excess (Deficiency) of Revenues over Exp.	0	0	(1,479,514)	1,479,514	0	0	0		0	
	Balance Beginning of Year	0	0	0	0.00	0	0	0	0.00%	0	0.00%
	Balance End of Year	0.00	0	(1,479,514)	1,479,514	0	0	0	0.00%	0	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date                     **April 19, 2023**                     End Date                     **June 30, 2025**                    

**FUND 162: SCHOOL REDESIGN**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
	<b>Revenues</b>										
10000	Local Sources				0		0	0	0.00%		0.00%
30000	State Sources				0		0	0	0.00%		0.00%
40000	Federal Sources	289,400	339,639	729,206	772,464	1,501,670	1,162,031	1,501,670	342.14%	1,501,670	0.00%
50000	Other Sources				0		0	0	0.00%		0.00%
	<b>Total Revenues</b>	289,400	339,639	729,206	772,464	1,501,670	1,162,031	1,501,670	342.14%	1,501,670	0.00%
	<b>Expenditures</b>										
11000	Regular Programs	260,307	305,496	569,519	784,175	1,353,694	1,048,198	1,353,694	343.11%	1,353,694	0.00%
12000	Special Education Programs				0		0	0	0.00%		0.00%
13000	Vocational Programs				0		0	0	0.00%		0.00%
14000	Other Instructional Programs				0		0	0	0.00%		0.00%
15000	Special Programs				0		0	0	0.00%		0.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%		0.00%
21000	Pupil Support Services				0		0	0	0.00%		0.00%
22000	Instructional Staff Services			1,032	(1,032)		0	0	0.00%		0.00%
23000	General Administration				0		0	0	0.00%		0.00%
24000	School Administration				0		0	0	0.00%		0.00%
25000	Business Services				0		0	0	0.00%		0.00%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%		0.00%
27000	Student Transportation Services				0		0	0	0.00%		0.00%
28000	Central Services				0		0	0	0.00%		0.00%
31000	Food Service Operations				0		0	0	0.00%		0.00%
33000	Community Service Operations				0		0	0	0.00%		0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%		0.00%
51000	Debt Service				0		0	0	0.00%		0.00%
52000	Other Uses of Funds	29,093	34,143	71,857	76,119	147,976	113,833	147,976	333.40%	147,976	0.00%
	<b>Total Expenditures</b>	289,400	339,639	642,408	859,262	1,501,670	1,162,031	1,501,670	342.14%	1,501,670	0.00%
	Excess (Deficiency) of Revenues over Exp.	0	0	86,798	(86,798)	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	86,798	(86,798)	0	0	0	0.00%	0	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date July 1, 2024 End Date June 30, 2025

**FUND 164: Believe ECE**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
<b>Revenues</b>											
10000	Local Sources		0		0		0	0	0.00%		0.00%
30000	State Sources		0		0		0	0	0.00%		0.00%
40000	Federal Sources	356,779	394,000	0	0	0	(394,000)	0	-100.00%		0.00%
50000	Other Sources		0		0		0	0	0.00%		0.00%
	<b>Total Revenues</b>	<b>356,779</b>	<b>394,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(394,000)</b>	<b>0</b>	<b>-100.00%</b>	<b>0</b>	<b>0.00%</b>
<b>Expenditures</b>											
11000	Regular Programs		0		0		0	0	0.00%		0.00%
12000	Special Education Programs		0		0		0	0	0.00%		0.00%
13000	Vocational Programs		0		0		0	0	0.00%		0.00%
14000	Other Instructional Programs		0		0		0	0	0.00%		0.00%
15000	Special Programs	321,000	354,488	0	0	0	(354,488)	0	-100.00%		0.00%
16000	Adult/Continuing Ed. Programs		0		0		0	0	0.00%		0.00%
21000	Pupil Support Services		0		0		0	0	0.00%		0.00%
22000	Instructional Staff Services		0		0		0	0	0.00%		0.00%
23000	General Administration		0		0		0	0	0.00%		0.00%
24000	School Administration		0		0		0	0	0.00%		0.00%
25000	Business Services		0		0		0	0	0.00%		0.00%
26000	Operation & Maint. Of Plant Services		0		0		0	0	0.00%		0.00%
27000	Student Transportation Services		0		0		0	0	0.00%		0.00%
28000	Central Services		0		0		0	0	0.00%		0.00%
31000	Food Service Operations		0		0		0	0	0.00%		0.00%
33000	Community Service Operations		0		0		0	0	0.00%		0.00%
40000	Facility Acquisition & Construction Services		0		0		0	0	0.00%		0.00%
51000	Debt Service		0		0		0	0	0.00%		0.00%
52000	Other Uses of Funds	35,779	39,512		0		(39,512)	0	-100.00%		0.00%
	<b>Total Expenditures</b>	<b>356,779</b>	<b>394,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(394,000)</b>	<b>0</b>	<b>-100.00%</b>	<b>0</b>	<b>0.00%</b>
	Excess (Deficiency) of Revenues over Exp.	0	0	0	0	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	0	0	0	0	0	0.00%	0	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date July 1, 2023 End Date December 31, 2023

**FUND 171: BELIEVE ECE PDG REN**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
<b>Revenues</b>											
10000	Local Sources				0		0	0	0.00%	0	0.00%
30000	State Sources				0		0	0	0.00%	0	0.00%
40000	Federal Sources			226,301	2,451	228,752	228,752	228,752	100.00%	0	-100.00%
50000	Other Sources				0		0	0	0.00%	0	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>226,301</b>	<b>2,451</b>	<b>228,752</b>	<b>228,752</b>	<b>228,752</b>	<b>100.00%</b>	<b>0</b>	<b>-100.00%</b>
<b>Expenditures</b>											
11000	Regular Programs				0		0	0	0.00%	0	0.00%
12000	Special Education Programs				0		0	0	0.00%	0	0.00%
13000	Vocational Programs				0		0	0	0.00%	0	0.00%
14000	Other Instructional Programs				0		0	0	0.00%	0	0.00%
15000	Special Programs			203,700	2,206	205,906	205,906	205,906	100.00%	0	-100.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%	0	0.00%
21000	Pupil Support Services				0		0	0	0.00%	0	0.00%
22000	Instructional Staff Services				0		0	0	0.00%	0	0.00%
23000	General Administration				0		0	0	0.00%	0	0.00%
24000	School Administration				0		0	0	0.00%	0	0.00%
25000	Business Services				0		0	0	0.00%	0	0.00%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%	0	0.00%
27000	Student Transportation Services				0		0	0	0.00%	0	0.00%
28000	Central Services				0		0	0	0.00%	0	0.00%
31000	Food Service Operations				0		0	0	0.00%	0	0.00%
33000	Community Service Operations				0		0	0	0.00%	0	0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%	0	0.00%
51000	Debt Service				0		0	0	0.00%	0	0.00%
52000	Other Uses of Funds			22,601	245	22,846	22,846	22,846	100.00%	0	-100.00%
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>226,301</b>	<b>2,451</b>	<b>228,752</b>	<b>228,752</b>	<b>228,752</b>	<b>100.00%</b>	<b>0</b>	<b>-100.00%</b>
	Excess (Deficiency) of Revenues over Exp.	0	0	0	0	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	0	0	0	0	0	0.00%	0	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date July 1, 2023 End Date December 31, 2023

**FUND 172: BELIEVE ECE PDG CAT3**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
<b>Revenues</b>											
10000	Local Sources				0		0	0	0.00%	0	0.00%
30000	State Sources				0		0	0	0.00%	0	0.00%
40000	Federal Sources			112,813	2,187	115,000	115,000	115,000	100.00%	0	-100.00%
50000	Other Sources				0		0	0	0.00%	0	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>112,813</b>	<b>2,187</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>100.00%</b>	<b>0</b>	<b>-100.00%</b>
<b>Expenditures</b>											
11000	Regular Programs				0		0	0	0.00%	0	0.00%
12000	Special Education Programs				0		0	0	0.00%	0	0.00%
13000	Vocational Programs				0		0	0	0.00%	0	0.00%
14000	Other Instructional Programs				0		0	0	0.00%	0	0.00%
15000	Special Programs			101,546	1,969	103,515	103,515	103,515	100.00%	0	-100.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%	0	0.00%
21000	Pupil Support Services				0		0	0	0.00%	0	0.00%
22000	Instructional Staff Services				0		0	0	0.00%	0	0.00%
23000	General Administration				0		0	0	0.00%	0	0.00%
24000	School Administration				0		0	0	0.00%	0	0.00%
25000	Business Services				0		0	0	0.00%	0	0.00%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%	0	0.00%
27000	Student Transportation Services				0		0	0	0.00%	0	0.00%
28000	Central Services				0		0	0	0.00%	0	0.00%
31000	Food Service Operations				0		0	0	0.00%	0	0.00%
33000	Community Service Operations				0		0	0	0.00%	0	0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%	0	0.00%
51000	Debt Service				0		0	0	0.00%	0	0.00%
52000	Other Uses of Funds			11,267	218	11,485	11,485	11,485	100.00%	0	-100.00%
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>112,813</b>	<b>2,187</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>100.00%</b>	<b>0</b>	<b>-100.00%</b>
	Excess (Deficiency) of Revenues over Exp.	0	0	0	0	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	0	0	0	0	0	0.00%	0	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date July 1, 2024 End Date June 30, 2025

**FUND 173: BELIEVE CCDBG CAT4**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
<b>Revenues</b>											
10000	Local Sources				0		0	0	0.00%	0	0.00%
30000	State Sources				0		0	0	0.00%	0	0.00%
40000	Federal Sources				45,000	45,000	45,000	45,000	100.00%	0	-100.00%
50000	Other Sources				0		0	0	0.00%	0	0.00%
	<b>Total Revenues</b>	0	0	0	45,000	45,000	45,000	45,000	100.00%	0	-100.00%
<b>Expenditures</b>											
11000	Regular Programs				0		0	0	0.00%	0	0.00%
12000	Special Education Programs				0		0	0	0.00%	0	0.00%
13000	Vocational Programs				0		0	0	0.00%	0	0.00%
14000	Other Instructional Programs				0		0	0	0.00%	0	0.00%
15000	Special Programs				40,506	40,506	40,506	40,506	100.00%	0	-100.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%	0	0.00%
21000	Pupil Support Services				0		0	0	0.00%	0	0.00%
22000	Instructional Staff Services				0		0	0	0.00%	0	0.00%
23000	General Administration				0		0	0	0.00%	0	0.00%
24000	School Administration				0		0	0	0.00%	0	0.00%
25000	Business Services				0		0	0	0.00%	0	0.00%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%	0	0.00%
27000	Student Transportation Services				0		0	0	0.00%	0	0.00%
28000	Central Services				0		0	0	0.00%	0	0.00%
31000	Food Service Operations				0		0	0	0.00%	0	0.00%
33000	Community Service Operations				0		0	0	0.00%	0	0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%	0	0.00%
51000	Debt Service				0		0	0	0.00%	0	0.00%
52000	Other Uses of Funds				4,494	4,494	4,494	4,494	100.00%	0	-100.00%
	<b>Total Expenditures</b>	0	0	0	45,000	45,000	45,000	45,000	100.00%	0	-100.00%
	Excess (Deficiency) of Revenues over Exp.	0	0	0	0	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	0	0	0	0	0	0.00%	0	0.00%



**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date July 1, 2024 End Date June 30, 2025

**FUND 174: BELIEVE CCDBG CAT2**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
<b>Revenues</b>											
10000	Local Sources				0		0	0	0.00%	0	0.00%
30000	State Sources				0		0	0	0.00%	0	0.00%
40000	Federal Sources			4,033	30,967	35,000	35,000	35,000	100.00%	0	-100.00%
50000	Other Sources				0		0	0	0.00%	0	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>4,033</b>	<b>30,967</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>100.00%</b>	<b>0</b>	<b>-100.00%</b>
<b>Expenditures</b>											
11000	Regular Programs				0		0	0	0.00%	0	0.00%
12000	Special Education Programs				0		0	0	0.00%	0	0.00%
13000	Vocational Programs				0		0	0	0.00%	0	0.00%
14000	Other Instructional Programs				0		0	0	0.00%	0	0.00%
15000	Special Programs			29,833	1,672	31,505	31,505	31,505	100.00%	0	-100.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%	0	0.00%
21000	Pupil Support Services				0		0	0	0.00%	0	0.00%
22000	Instructional Staff Services				0		0	0	0.00%	0	0.00%
23000	General Administration				0		0	0	0.00%	0	0.00%
24000	School Administration				0		0	0	0.00%	0	0.00%
25000	Business Services				0		0	0	0.00%	0	0.00%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%	0	0.00%
27000	Student Transportation Services				0		0	0	0.00%	0	0.00%
28000	Central Services				0		0	0	0.00%	0	0.00%
31000	Food Service Operations				0		0	0	0.00%	0	0.00%
33000	Community Service Operations				0		0	0	0.00%	0	0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%	0	0.00%
51000	Debt Service				0		0	0	0.00%	0	0.00%
52000	Other Uses of Funds			403	3,092	3,495	3,495	3,495	100.00%	0	-100.00%
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>30,236</b>	<b>4,764</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>100.00%</b>	<b>0</b>	<b>-100.00%</b>
	Excess (Deficiency) of Revenues over Exp.	0	0	(26,203)	26,203	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	(26,203)	26,203	0	0	0	0.00%	0	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date June 1, 2023 End Date December 31, 2023

**FUND 175: ECE GUIDES PDG3**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
	<b>Revenues</b>										
10000	Local Sources				0		0	0	0.00%	0	0.00%
30000	State Sources				0		0	0	0.00%	0	0.00%
40000	Federal Sources			45,546	4,454	50,000	50,000	50,000	100.00%	0	-100.00%
50000	Other Sources				0		0	0	0.00%	0	0.00%
	<b>Total Revenues</b>	0	0	45,546	4,454	50,000	50,000	50,000	100.00%	0	-100.00%
	<b>Expenditures</b>										
11000	Regular Programs				0		0	0	0.00%	0	0.00%
12000	Special Education Programs				0		0	0	0.00%	0	0.00%
13000	Vocational Programs				0		0	0	0.00%	0	0.00%
14000	Other Instructional Programs				0		0	0	0.00%	0	0.00%
15000	Special Programs				4,009	4,009	4,009	4,009	100.00%	0	-100.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%	0	0.00%
21000	Pupil Support Services			40,997	0	40,997	40,997	40,997	100.00%	0	-100.00%
22000	Instructional Staff Services				0		0	0	0.00%	0	0.00%
23000	General Administration				0		0	0	0.00%	0	0.00%
24000	School Administration				0		0	0	0.00%	0	0.00%
25000	Business Services				0		0	0	0.00%	0	0.00%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%	0	0.00%
27000	Student Transportation Services				0		0	0	0.00%	0	0.00%
28000	Central Services				0		0	0	0.00%	0	0.00%
31000	Food Service Operations				0		0	0	0.00%	0	0.00%
33000	Community Service Operations				0		0	0	0.00%	0	0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%	0	0.00%
51000	Debt Service				0		0	0	0.00%	0	0.00%
52000	Other Uses of Funds			4,549	445	4,994	4,994	4,994	100.00%	0	-100.00%
	<b>Total Expenditures</b>	0	0	45,546	4,454	50,000	50,000	50,000	100.00%	0	-100.00%
	Excess (Deficiency) of Revenues over Exp.	0	0	0	0	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	0	0	0	0	0	0.00%	0	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date July 1, 2024 End Date June 30, 2025

**FUND 176: ECE GUIDES CCDF**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
<b>Revenues</b>											
10000	Local Sources				0		0	0	0.00%	0	0.00%
30000	State Sources				0		0	0	0.00%	0	0.00%
40000	Federal Sources			13,264	36,736	50,000	50,000	50,000	100.00%	50,000	0.00%
50000	Other Sources				0		0	0	0.00%	0	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>13,264</b>	<b>36,736</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100.00%</b>	<b>50,000</b>	<b>0.00%</b>
<b>Expenditures</b>											
11000	Regular Programs				0		0	0	0.00%	0	0.00%
12000	Special Education Programs				0		0	0	0.00%	0	0.00%
13000	Vocational Programs				0		0	0	0.00%	0	0.00%
14000	Other Instructional Programs				0		0	0	0.00%	0	0.00%
15000	Special Programs				1,609	1,609	1,609	1,609	100.00%	1,609	0.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%	0	0.00%
21000	Pupil Support Services			22,821	20,576	43,397	43,397	43,397	100.00%	43,397	0.00%
22000	Instructional Staff Services				0		0	0	0.00%	0	0.00%
23000	General Administration				0		0	0	0.00%	0	0.00%
24000	School Administration				0		0	0	0.00%	0	0.00%
25000	Business Services				0		0	0	0.00%	0	0.00%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%	0	0.00%
27000	Student Transportation Services				0		0	0	0.00%	0	0.00%
28000	Central Services				0		0	0	0.00%	0	0.00%
31000	Food Service Operations				0		0	0	0.00%	0	0.00%
33000	Community Service Operations				0		0	0	0.00%	0	0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%	0	0.00%
51000	Debt Service				0		0	0	0.00%	0	0.00%
52000	Other Uses of Funds			1,325	3,669	4,994	4,994	4,994	100.00%	4,994	0.00%
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>24,146</b>	<b>25,854</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00%</b>	<b>50,000</b>	<b>0.00%</b>
	Excess (Deficiency) of Revenues over Exp.	0	0	(10,882)	10,882	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	(10,882)	10,882	0	0	0	0.00%	0	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date October 1, 2020 End Date September 30, 2024

**FUND 17821: STOP SCHOOL VIOLENCE PROGRAM**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
<b>Revenues</b>											
10000	Local Sources				0		0	0	0.00%		0.00%
30000	State Sources				0		0	0	0.00%		0.00%
40000	Federal Sources	272,501	0	105,986	643,138	749,124	749,124	749,124	100.00%	0	-100.00%
50000	Other Sources				0		0	0	0.00%		0.00%
	<b>Total Revenues</b>	<b>272,501</b>	<b>0</b>	<b>105,986</b>	<b>643,138</b>	<b>749,124</b>	<b>749,124</b>	<b>749,124</b>	<b>100.00%</b>	<b>0</b>	<b>-100.00%</b>
<b>Expenditures</b>											
11000	Regular Programs				0		0	0	0.00%		0.00%
12000	Special Education Programs				0		0	0	0.00%		0.00%
13000	Vocational Programs				0		0	0	0.00%		0.00%
14000	Other Instructional Programs				0		0	0	0.00%		0.00%
15000	Special Programs				0		0	0	0.00%		0.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%		0.00%
21000	Pupil Support Services	245,173	0	82,878	590,679	673,557	673,557	673,557	100.00%	0	-100.00%
22000	Instructional Staff Services		0	27,854	(25,354)	2,500	2,500	2,500	100.00%	0	-100.00%
23000	General Administration				0		0	0	0.00%		0.00%
24000	School Administration				0		0	0	0.00%		0.00%
25000	Business Services				0		0	0	0.00%		0.00%
26000	Operation & Maint. Of Plant Services		0	100	402	502	502	502	100.00%	0	-100.00%
27000	Student Transportation Services				0		0	0	0.00%		0.00%
28000	Central Services				0		0	0	0.00%		0.00%
31000	Food Service Operations				0		0	0	0.00%		0.00%
33000	Community Service Operations				0		0	0	0.00%		0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%		0.00%
51000	Debt Service				0		0	0	0.00%		0.00%
52000	Other Uses of Funds	27,328	0	10,588	61,977	72,565	72,565	72,565	100.00%	0	-100.00%
	<b>Total Expenditures</b>	<b>272,501</b>	<b>0</b>	<b>121,420</b>	<b>627,704</b>	<b>749,124</b>	<b>749,124</b>	<b>749,124</b>	<b>100.00%</b>	<b>0</b>	<b>-100.00%</b>
	Excess (Deficiency) of Revenues over Exp.	0	0	(15,434)	15,434	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	(15,434)	15,434	0	0	0	0.00%	0	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date July 1, 2023 End Date December 31, 2023

**FUND 179: READY START NETWORK PDG23**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
<b>Revenues</b>											
10000	Local Sources				0		0	0	0.00%	0	0.00%
30000	State Sources				0		0	0	0.00%	0	0.00%
40000	Federal Sources			43,353	6,647	50,000	50,000	50,000	100.00%	0	-100.00%
50000	Other Sources				0		0	0	0.00%	0	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>43,353</b>	<b>6,647</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100.00%</b>	<b>0</b>	<b>-100.00%</b>
<b>Expenditures</b>											
11000	Regular Programs				0		0	0	0.00%	0	0.00%
12000	Special Education Programs				0		0	0	0.00%	0	0.00%
13000	Vocational Programs				0		0	0	0.00%	0	0.00%
14000	Other Instructional Programs				0		0	0	0.00%	0	0.00%
15000	Special Programs			39,023	5,983	45,006	45,006	45,006	100.00%	0	-100.00%
16000	Adult/Continuing Ed. Programs			4,330	(4,330)		0	0	0.00%	0	0.00%
21000	Pupil Support Services				0		0	0	0.00%	0	0.00%
22000	Instructional Staff Services				0		0	0	0.00%	0	0.00%
23000	General Administration				0		0	0	0.00%	0	0.00%
24000	School Administration				0		0	0	0.00%	0	0.00%
25000	Business Services				0		0	0	0.00%	0	0.00%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%	0	0.00%
27000	Student Transportation Services				0		0	0	0.00%	0	0.00%
28000	Central Services				0		0	0	0.00%	0	0.00%
31000	Food Service Operations				0		0	0	0.00%	0	0.00%
33000	Community Service Operations				0		0	0	0.00%	0	0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%	0	0.00%
51000	Debt Service				0		0	0	0.00%	0	0.00%
52000	Other Uses of Funds				4,994	4,994	4,994	4,994	100.00%	0	-100.00%
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>43,353</b>	<b>6,647</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100.00%</b>	<b>0</b>	<b>-100.00%</b>
	Excess (Deficiency) of Revenues over Exp.	0	0	0	0	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	0	0	0	0	0	0.00%	0	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date                     July 1, 2024                     End Date                     June 30, 2025                    

**FUND 180: READY START NETWORK CDBG**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
	<b>Revenues</b>										
10000	Local Sources				0		0	0	0.00%	0	0.00%
30000	State Sources				0		0	0	0.00%	0	0.00%
40000	Federal Sources			14,665	85,335	100,000	100,000	100,000	100.00%	0	-100.00%
50000	Other Sources				0		0	0	0.00%	0	0.00%
	<b>Total Revenues</b>	0	0	14,665	85,335	100,000	100,000	100,000	100.00%	0	-100.00%
	<b>Expenditures</b>										
11000	Regular Programs				0		0	0	0.00%	0	0.00%
12000	Special Education Programs				0		0	0	0.00%	0	0.00%
13000	Vocational Programs				0		0	0	0.00%	0	0.00%
14000	Other Instructional Programs				0		0	0	0.00%	0	0.00%
15000	Special Programs			29,520	60,493	90,013	90,013	90,013	100.00%	0	-100.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%	0	0.00%
21000	Pupil Support Services				0		0	0	0.00%	0	0.00%
22000	Instructional Staff Services				0		0	0	0.00%	0	0.00%
23000	General Administration				0		0	0	0.00%	0	0.00%
24000	School Administration				0		0	0	0.00%	0	0.00%
25000	Business Services				0		0	0	0.00%	0	0.00%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%	0	0.00%
27000	Student Transportation Services				0		0	0	0.00%	0	0.00%
28000	Central Services				0		0	0	0.00%	0	0.00%
31000	Food Service Operations				0		0	0	0.00%	0	0.00%
33000	Community Service Operations				0		0	0	0.00%	0	0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%	0	0.00%
51000	Debt Service				0		0	0	0.00%	0	0.00%
52000	Other Uses of Funds			1,465	8,522	9,987	9,987	9,987	100.00%	0	-100.00%
	<b>Total Expenditures</b>	0	0	30,985	69,015	100,000	100,000	100,000	100.00%	0	-100.00%
	Excess (Deficiency) of Revenues over Exp.	0	0	(16,320)	16,320	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	(16,320)	16,320	0	0	0	0.00%	0	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date July 1, 2024 End Date June 30, 2025

**FUND 181: EEF**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
<b>Revenues</b>											
10000	Local Sources				0		0	0	0.00%		0.00%
30000	State Sources	958,675	1,085,507	1,108,893	0	1,108,893	23,386	1,108,893	2.15%	1,112,677	0.34%
40000	Federal Sources				0		0	0	0.00%		0.00%
50000	Other Sources				0		0	0	0.00%		0.00%
	<b>Total Revenues</b>	<b>958,675</b>	<b>1,085,507</b>	<b>1,108,893</b>	<b>0</b>	<b>1,108,893</b>	<b>23,386</b>	<b>1,108,893</b>	<b>2.15%</b>	<b>1,112,677</b>	<b>0.34%</b>
<b>Expenditures</b>											
11000	Regular Programs				0		0	0	0.00%		0.00%
12000	Special Education Programs				0		0	0	0.00%		0.00%
13000	Vocational Programs				0		0	0	0.00%		0.00%
14000	Other Instructional Programs				0		0	0	0.00%		0.00%
15000	Special Programs	1,056,106	1,064,855	569,404	505,213	1,074,617	9,762	1,074,617	0.92%	1,074,617	0.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%		0.00%
21000	Pupil Support Services				0		0	0	0.00%		0.00%
22000	Instructional Staff Services	17,310	20,652	14,971	6,149	21,120	468	21,120	2.27%	21,120	0.00%
23000	General Administration				0		0	0	0.00%		0.00%
24000	School Administration				0		0	0	0.00%		0.00%
25000	Business Services				0		0	0	0.00%		0.00%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%		0.00%
27000	Student Transportation Services			4,295	12,646	16,940	16,940	16,940	0.00%	16,940	0.00%
28000	Central Services				0		0	0	0.00%		0.00%
31000	Food Service Operations				0		0	0	0.00%		0.00%
33000	Community Service Operations				0		0	0	0.00%		0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%		0.00%
51000	Debt Service				0		0	0	0.00%		0.00%
52000	Other Uses of Funds				0		0	0	0.00%		0.00%
	<b>Total Expenditures</b>	<b>1,073,417</b>	<b>1,085,507</b>	<b>588,669</b>	<b>524,008</b>	<b>1,112,677</b>	<b>27,170</b>	<b>1,112,677</b>	<b>2.50%</b>	<b>1,112,677</b>	<b>0.00%</b>
	<b>Excess (Deficiency) of Revenues over Exp.</b>	<b>(114,742)</b>	<b>0</b>	<b>520,224</b>	<b>(524,008)</b>	<b>(3,784)</b>	<b>(3,784)</b>	<b>(3,784)</b>		<b>0</b>	
	Balance Beginning of Year	118,526	0			3,784	3,784	3,784	0.00%	0	-100.00%
	Balance End of Year	3,784	0			0	0	0	0.00%	0	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date July 1, 2021 End Date September 30, 2024

**FUND 228: HOMELESS ARP (ACHIEVE)**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
	<b>Revenues</b>										
10000	Local Sources				0		0	0	0.00%	0	0.00%
30000	State Sources				0		0	0	0.00%	0	0.00%
40000	Federal Sources	408,522		230,404	771,023	1,001,427	1,001,427	1,001,427	100.00%	0	-100.00%
50000	Other Sources				0		0	0	0.00%	0	0.00%
	<b>Total Revenues</b>	408,522	0	230,404	771,023	1,001,427	1,001,427	1,001,427	100.00%	0	-100.00%
	<b>Expenditures</b>										
11000	Regular Programs				0		0	0	0.00%	0	0.00%
12000	Special Education Programs				0		0	0	0.00%	0	0.00%
13000	Vocational Programs				0		0	0	0.00%	0	0.00%
14000	Other Instructional Programs				0		0	0	0.00%	0	0.00%
15000	Special Programs	71,284		4,785	532,463	537,248	537,248	537,248	100.00%	0	-100.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%	0	0.00%
21000	Pupil Support Services				0		0	0	0.00%	0	0.00%
22000	Instructional Staff Services				0		0	0	0.00%	0	0.00%
23000	General Administration				0		0	0	0.00%	0	0.00%
24000	School Administration				0		0	0	0.00%	0	0.00%
25000	Business Services				0		0	0	0.00%	0	0.00%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%	0	0.00%
27000	Student Transportation Services			0	20,000	20,000	20,000	20,000	100.00%	0	-100.00%
28000	Central Services				0		0	0	0.00%	0	0.00%
31000	Food Service Operations				0		0	0	0.00%	0	0.00%
33000	Community Service Operations	254,900		210,447	31,896	242,343	242,343	242,343	100.00%	0	-100.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%	0	0.00%
51000	Debt Service				0		0	0	0.00%	0	0.00%
52000	Other Uses of Funds	82,338		46,437	155,399	201,836	201,836	201,836	100.00%	0	-100.00%
	<b>Total Expenditures</b>	408,522	0	261,669	739,758	1,001,427	1,001,427	1,001,427	100.00%	0	-100.00%
	Excess (Deficiency) of Revenues over Exp.	0	0	(31,265)	31,265	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	(31,265)	31,265	0	0	0	0.00%	0	0.00%



**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date July 1, 2024 End Date September 30, 2024

**FUND 229: Stewart B. McKinney Homeless Program (Title VII)**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
<b>Revenues</b>											
10000	Local Sources		0		0		0	0	0.00%		0.00%
30000	State Sources		0		0		0	0	0.00%		0.00%
40000	Federal Sources	269,277	304,234	144,149	307,065	451,214	146,980	451,214	48.31%	451,214	0.00%
50000	Other Sources				0		0	0	0.00%		0.00%
	<b>Total Revenues</b>	<b>269,277</b>	<b>304,234</b>	<b>144,149</b>	<b>307,065</b>	<b>451,214</b>	<b>146,980</b>	<b>451,214</b>	<b>48.31%</b>	<b>451,214</b>	<b>0.00%</b>
<b>Expenditures</b>											
11000	Regular Programs		0		0		0	0	0.00%		0.00%
12000	Special Education Programs		0		0	0	0	0	0.00%	203,616	0.00%
13000	Vocational Programs		0		0		0	0	0.00%		0.00%
14000	Other Instructional Programs		0		0		0	0	0.00%		0.00%
15000	Special Programs	86,166	102,393	14,059	189,557	203,616	101,223	203,616	98.86%		-100.00%
16000	Adult/Continuing Ed. Programs		0		0		0	0	0.00%		0.00%
21000	Pupil Support Services		0		0		0	0	0.00%		0.00%
22000	Instructional Staff Services		0		0		0	0	0.00%		0.00%
23000	General Administration		0		0		0	0	0.00%		0.00%
24000	School Administration		0		0		0	0	0.00%		0.00%
25000	Business Services		0		0		0	0	0.00%		0.00%
26000	Operation & Maint. Of Plant Services		0		0		0	0	0.00%		0.00%
27000	Student Transportation Services		0		0		0	0	0.00%		0.00%
28000	Central Services		0		0		0	0	0.00%		0.00%
31000	Food Service Operations		0		0		0	0	0.00%		0.00%
33000	Community Service Operations	155,946	171,149	150,355	52,180	202,535	31,386	202,535	18.34%	202,535	0.00%
40000	Facility Acquisition & Construction Services		0		0		0	0	0.00%		0.00%
51000	Debt Service		0		0		0	0	0.00%		0.00%
52000	Other Uses of Funds	27,165	30,692	14,396	30,667	45,063	14,371	45,063	46.82%	45,063	0.00%
	<b>Total Expenditures</b>	<b>269,277</b>	<b>304,234</b>	<b>178,810</b>	<b>272,404</b>	<b>451,214</b>	<b>146,980</b>	<b>451,214</b>	<b>48.31%</b>	<b>451,214</b>	<b>0.00%</b>
	Excess (Deficiency) of Revenues over Exp.	0	0	(34,661)	34,661	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	(34,661)	34,661	0	0	0	0.00%	0	0.00%

**Caddo Parish School Board  
2023-2024 Consolidated Budget**

Begin Date July 1, 2021 End Date September 30, 2024

**FUND 230: MCKINNEY VENTO HOMELESS ARP**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
<b>Revenues</b>											
10000	Local Sources		0		0		0	0	0.00%	0	0.00%
30000	State Sources		0		0		0	0	0.00%	0	0.00%
40000	Federal Sources	268,050	0	43,358	32,139	75,497	75,497	75,497	100.00%	75,497	0.00%
50000	Other Sources		0		0		0	0	0.00%	0	0.00%
	<b>Total Revenues</b>	<b>268,050</b>	<b>0</b>	<b>43,358</b>	<b>32,139</b>	<b>75,497</b>	<b>75,497</b>	<b>75,497</b>	<b>100.00%</b>	<b>75,497</b>	<b>0.00%</b>
<b>Expenditures</b>											
11000	Regular Programs		0		0		0	0	0.00%	0	0.00%
12000	Special Education Programs		0		0		0	0	0.00%	0	0.00%
13000	Vocational Programs		0		0		0	0	0.00%	0	0.00%
14000	Other Instructional Programs		0		0		0	0	0.00%	0	0.00%
15000	Special Programs	34,876	0	5,925	25,865	31,790	31,790	31,790	100.00%	31,790	0.00%
16000	Adult/Continuing Ed. Programs		0		0		0	0	0.00%	0	0.00%
21000	Pupil Support Services		0		0		0	0	0.00%	0	0.00%
22000	Instructional Staff Services		0		0		0	0	0.00%	0	0.00%
23000	General Administration		0		0		0	0	0.00%	0	0.00%
24000	School Administration		0		0		0	0	0.00%	0	0.00%
25000	Business Services		0		0		0	0	0.00%	0	0.00%
26000	Operation & Maint. Of Plant Services		0		0		0	0	0.00%	0	0.00%
27000	Student Transportation Services		0	828	1,172	2,000	2,000	2,000	100.00%	2,000	0.00%
28000	Central Services		0		0		0	0	0.00%	0	0.00%
31000	Food Service Operations		0		0		0	0	0.00%	0	0.00%
33000	Community Service Operations	206,132	0	34,159	8	34,167	34,167	34,167	100.00%	34,167	0.00%
40000	Facility Acquisition & Construction Services		0		0		0	0	0.00%	0	0.00%
51000	Debt Service		0		0		0	0	0.00%	0	0.00%
52000	Other Uses of Funds	27,042	0	4,330	3,210	7,540	7,540	7,540	100.00%	7,540	0.00%
	<b>Total Expenditures</b>	<b>268,050</b>	<b>0</b>	<b>45,242</b>	<b>30,255</b>	<b>75,497</b>	<b>75,497</b>	<b>75,497</b>	<b>100.00%</b>	<b>75,497</b>	<b>0.00%</b>
	Excess (Deficiency) of Revenues over Exp.	0	0	(1,884)	1,884	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	(1,884)	1,884	0	0	0	0.00%	0	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date July 1, 2021

End Date September 30, 2023

**FUND 232: ESSER II FORMULA**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2021-2023	LTD Thru Mar 2021-2023	Apr-June Est. 2023-2024	State Approved Budget 2021-2023	Revisions 2023-2024	Balance of State Approved Budget 2021-2024	% Change
<b>Revenues</b>									
10000	Local Sources		0		0		0	0	0.00%
30000	State Sources		0		0		0	0	0.00%
40000	Federal Sources	29,926,751	73,298,434	73,385,589	0	73,385,589	87,155	0	-100.00%
50000	Other Sources				0		0	0	0.00%
	<b>Total Revenues</b>	<b>29,926,751</b>	<b>73,298,434</b>	<b>73,385,589</b>	<b>0</b>	<b>73,385,589</b>	<b>87,155</b>	<b>0</b>	<b>-100.00%</b>
<b>Expenditures</b>									
11000	Regular Programs	11,687,643	30,169,430	29,520,224	0	29,520,224	(649,206)	0	-100.00%
12000	Special Education Programs	893,260	38,000	919,995	0	919,995	881,995	0	-100.00%
13000	Vocational Programs				0		0	0	0.00%
14000	Other Instructional Programs	3,679,025	13,075,813	10,774,467	0	10,774,467	(2,301,346)	0	-100.00%
15000	Special Programs	162,839	54,000	247,803	0	247,803	193,803	0	-100.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%
21000	Pupil Support Services	969,831	1,963,470	1,851,595	0	1,851,595	(111,875)	0	-100.00%
22000	Instructional Staff Services	2,982,751	5,403,622	6,270,657	0	6,270,657	867,035	0	-100.00%
23000	General Administration				0		0	0	0.00%
24000	School Administration	317,314	128,000	377,906	0	377,906	249,906	0	-100.00%
25000	Business Services				0		0	0	0.00%
26000	Operation & Maint. Of Plant Services	399,975	2,388,000	2,952,699	0	2,952,699	564,699	0	-100.00%
27000	Student Transportation Services	189,499	909,880	306,671	0	306,671	(603,209)	0	-100.00%
28000	Central Services	20,067	118,998	107,205	0	107,205	(11,793)	0	-100.00%
31000	Food Service Operations	105,201		105,201	0	105,201	105,201	0	0.00%
33000	Community Service Operations				0		0	0	0.00%
40000	Facility Acquisition & Construction Services	3,114,082	5,390,000	6,430,176	0	6,430,176	1,040,176	0	-100.00%
51000	Debt Service				0		0	0	0.00%
52000	Other Uses of Funds	5,405,264	13,659,221	13,520,990	0	13,520,990	(138,231)	0	-100.00%
	<b>Total Expenditures</b>	<b>29,926,751</b>	<b>73,298,434</b>	<b>73,385,589</b>	<b>0</b>	<b>73,385,589</b>	<b>87,155</b>	<b>0</b>	<b>-100.00%</b>
	Excess (Deficiency) of Revenues over Exp.	0	0	0	0	0	0	0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%
	Balance End of Year	0	0	0	0	0	0	0	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget Revision**

**Begin Date**           July 1, 2021          

**End Date**           September 30, 2024          

**Fund 233 ESSER III Evidence Based Intervention - American Rescue Plan Act, 2021**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2021-2024	LTD Thru Mar 2021-2024	Apr-June Est. 2023-2024	State Approved Budget 2021-2024	Revisions 2023-2024	Balance of State Approved Budget 2021-2024	% Change
	<b>Revenues</b>								
10000	Local Sources		0		0		0	0	0.00%
30000	State Sources		0		0		0	0	0.00%
40000	Federal Sources	0	32,920,362	6,549,254	564,136	33,078,966	158,604	27,093,848	-17.70%
50000	Other Sources				0		0	0	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>32,920,362</b>	<b>6,549,254</b>	<b>564,136</b>	<b>33,078,966</b>	<b>158,604</b>	<b>27,093,848</b>	<b>-17.70%</b>
	<b>Expenditures</b>								
11000	Regular Programs	(519,581)	1,927,036	600,283	0	2,214,654	287,618	1,614,371	-16.23%
12000	Special Education Programs			243	0		0	(243)	0.00%
13000	Vocational Programs				0		0	0	0.00%
14000	Other Instructional Programs	220,021	20,448,891	2,991,072	432,560	20,203,045	(245,846)	17,644,533	-13.71%
15000	Special Programs	154,175	478,500	294,607	0	478,500	0	183,893	-61.57%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%
21000	Pupil Support Services	267,981	838,890	829,866	3,917	838,890	0	12,941	-98.46%
22000	Instructional Staff Services	(122,596)	2,592,000	1,012,816	0	2,676,866	84,866	1,664,050	-35.80%
23000	General Administration				0		0	0	0.00%
24000	School Administration			3,506	0		0	(3,506)	0.00%
25000	Business Services				0		0	0	0.00%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%
27000	Student Transportation Services				0		0	0	0.00%
28000	Central Services			2,599	0		0	(2,599)	0.00%
31000	Food Service Operations				0		0	0	0.00%
33000	Community Service Operations				0		0	0	0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%
51000	Debt Service				0		0	0	0.00%
52000	Other Uses of Funds		6,635,045	1,319,991	127,659	6,667,011	31,966	5,474,679	-17.49%
	<b>Total Expenditures</b>	<b>0</b>	<b>32,920,362</b>	<b>7,054,983</b>	<b>564,136</b>	<b>33,078,966</b>	<b>158,604</b>	<b>26,588,119</b>	<b>-19.24%</b>
	Excess (Deficiency) of Revenues over Exp.	0	0	(505,729)	0	0	0	505,729	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%
	Balance End of Year	0	0	(505,729)	0	0	0	505,729	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget Revision**

**Begin Date** January 5, 2021

**End Date** September 30, 2024

**FUND 234: (ESSERF III Formula ) American Rescue Plan Act, 2021**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2022-2024	LTD Thru Mar 2021-2024	Apr-June Est. 2023-2024	State Approved Budget 2021-2024	Revisions 2023-2024	Balance of State Approved Budget 2021-2024	% Change
	<b>Revenues</b>								
10000	Local Sources		0		0		0	0	0.00%
30000	State Sources		0		0		0	0	0.00%
40000	Federal Sources	19,707,825	131,887,781	64,595,275	18,482,311	132,278,500	390,719	49,200,914	-62.69%
50000	Other Sources				0		0	0	0.00%
	<b>Total Revenues</b>	<b>19,707,825</b>	<b>131,887,781</b>	<b>64,595,275</b>	<b>18,482,311</b>	<b>132,278,500</b>	<b>390,719</b>	<b>49,200,914</b>	<b>-62.69%</b>
	<b>Expenditures</b>								
11000	Regular Programs	1,579,945	27,084,969	5,384,911	6,934,460	24,126,937	(2,958,032)	11,807,566	-56.41%
12000	Special Education Programs		109,000	2,425	(20)	19,000	(90,000)	16,595	-84.78%
13000	Vocational Programs				0		0	0	0.00%
14000	Other Instructional Programs	6,914,450	52,816,842	39,188,254	155,022	52,274,881	(541,961)	12,931,605	-75.52%
15000	Special Programs		250,000	186,713	34,903	250,000	0	28,384	-88.65%
16000	Adult/Continuing Ed. Programs			0	0		0	0	0.00%
21000	Pupil Support Services	7,490	1,015,335	379,255	147,128	933,499	(81,836)	407,116	-59.90%
22000	Instructional Staff Services	1,576,196	5,980,157	4,214,845	318,043	6,483,078	502,921	1,950,190	-67.39%
23000	General Administration		200,000	1,000,000	0	1,115,300	915,300	115,300	-42.35%
24000	School Administration	486,025	1,639,000	1,481,383	(29,251)	1,639,000	0	186,868	-88.60%
25000	Business Services				0		0	0	0.00%
26000	Operation & Maint. Of Plant Services	828,242	1,391,200	1,224,058	286,200	2,404,274	1,013,074	894,016	-35.74%
27000	Student Transportation Services	18,698	511,538	20,634	2,581	504,000	(7,538)	480,785	-6.01%
28000	Central Services	173,420	665,281	500,815	163,016	801,781	136,500	137,950	-79.26%
31000	Food Service Operations		7,537		8,816	15,075	7,538	6,259	-16.96%
33000	Community Service Operations				0		0	0	0.00%
40000	Facility Acquisition & Construction Services	5,058,021	16,900,000	10,072,167	8,348,938	19,100,000	2,200,000	678,895	-95.98%
51000	Debt Service				0		0	0	0.00%
52000	Other Uses of Funds	3,065,338	23,316,922	11,122,364	2,112,475	22,611,675	(705,247)	9,376,836	-59.79%
	<b>Total Expenditures</b>	<b>19,707,825</b>	<b>131,887,781</b>	<b>74,777,824</b>	<b>18,482,311</b>	<b>132,278,500</b>	<b>390,719</b>	<b>39,018,365</b>	<b>100.00%</b>
	Excess (Deficiency) of Revenues over Exp.	0	0	(10,182,549)	0	0	0	10,182,549	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%
	Balance End of Year	0	0	(10,182,549)	0	0	0	10,182,549	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget Revision**

**Begin Date** January 5, 2021

**End Date** September 30, 2024

**FUND 235: ESSERF III Incentives American Rescue Plan Act, 2021**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2021-2023	LTD Thru Mar 2021-2024	Apr-June Est. 2023-2024	State Approved Budget 2021-2023	Revisions 2023-2024	Balance of State Approved Budget 2021-2023	% Change
	<b>Revenues</b>								
10000	Local Sources		0		0		0	0	0.00%
30000	State Sources		0		0		0	0	0.00%
40000	Federal Sources	6,307,853	14,328,654	11,238,921	74,796	14,575,794	247,140	3,262,077	-77.23%
50000	Other Sources				0		0	0	0.00%
	<b>Total Revenues</b>	6,307,853	14,328,654	11,238,921	74,796	14,575,794	247,140	3,262,077	-77.23%
	<b>Expenditures</b>								
11000	Regular Programs	8,815	869,742	722,783	0	1,007,188	137,446	284,405	-67.30%
12000	Special Education Programs		0	0	0	0	0	0	0.00%
13000	Vocational Programs				0		0	0	0.00%
14000	Other Instructional Programs	4,714,142	9,678,968	7,426,694	0	9,738,852	59,884	2,312,158	-76.11%
15000	Special Programs		0	0	0	0	0	0	0.00%
16000	Adult/Continuing Ed. Programs			0	0		0	0	0.00%
21000	Pupil Support Services	239,742	301,013	239,742	0	301,013	0	61,271	-79.65%
22000	Instructional Staff Services	(58,128)	591,014	429,950	0	591,014	0	161,064	-72.75%
23000	General Administration		0	0	0	0	0	0	0.00%
24000	School Administration		0	0	0	0	0	0	0.00%
25000	Business Services				0		0	0	0.00%
26000	Operation & Maint. Of Plant Services		0	0	66,238	0	0	(66,238)	0.00%
27000	Student Transportation Services	110,092	0	146,474	0	0	0	(146,474)	0.00%
28000	Central Services		0	1,575	0	0	0	(1,575)	0.00%
31000	Food Service Operations		0		0	0	0	0	0.00%
33000	Community Service Operations				0		0	0	0.00%
40000	Facility Acquisition & Construction Services		0	0	0	0	0	0	0.00%
51000	Debt Service				0		0	0	0.00%
52000	Other Uses of Funds	1,293,190	2,887,917	2,265,186	15,075	2,937,727	49,810	657,466	-77.23%
	<b>Total Expenditures</b>	6,307,853	14,328,654	11,232,404	81,313	14,575,794	247,140	3,262,077	-77.23%
	Excess (Deficiency) of Revenues over Exp.	0	0	6,517	(6,517)	0	0	0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%
	Balance End of Year	0	0	6,517	(6,517)	0	0	0	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget Revision**

Begin Date January 5, 2021 End Date September 30, 2023

**FUND 236: ESSERF II Incentives Coronavirus Response and Relief Supplemental Appropriations Act, 2021**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2021-2023	LTD Thru Mar 2021-2024	Apr-June Est. 2023-2024	State Approved Budget 2021-2023	Revisions 2023-2024	Balance of State Approved Budget 2021-2023	% Change
<b>Revenues</b>									
10000	Local Sources		0		0		0	0	0.00%
30000	State Sources		0		0		0	0	0.00%
40000	Federal Sources	1,250,525	1,394,588	1,636,054	0	1,636,054	241,466	0	-100.00%
50000	Other Sources				0		0	0	0.00%
	<b>Total Revenues</b>	1,250,525	1,394,588	1,636,054	0	1,636,054	241,466	0	-100.00%
<b>Expenditures</b>									
11000	Regular Programs	255,626	200,000	364,572	0	571,597	371,597	207,025	3.51%
12000	Special Education Programs		0	0	0	0	0	0	0.00%
13000	Vocational Programs				0		0	0	0.00%
14000	Other Instructional Programs	370,849	359,303	453,553	0	359,303	0	(94,250)	-126.23%
15000	Special Programs		0	0	0	0	0	0	0.00%
16000	Adult/Continuing Ed. Programs			0	0		0	0	0.00%
21000	Pupil Support Services	123,737	223,050	216,055	0	200,722	(22,328)	(15,333)	-106.87%
22000	Instructional Staff Services	269,695	331,158	272,130	0	168,707	(162,451)	(103,423)	-131.23%
23000	General Administration		0	0	0	0	0	0	0.00%
24000	School Administration		0	0	0	0	0	0	0.00%
25000	Business Services				0		0	0	0.00%
26000	Operation & Maint. Of Plant Services		0	0	0	0	0	0	0.00%
27000	Student Transportation Services		0	0	0	0	0	0	0.00%
28000	Central Services		0	0	0	5,981	5,981	5,981	0.00%
31000	Food Service Operations		0		0	0	0	0	0.00%
33000	Community Service Operations		0		0	0	0	0	0.00%
40000	Facility Acquisition & Construction Services		0	0	0	0	0	0	0.00%
51000	Debt Service				0		0	0	0.00%
52000	Other Uses of Funds	230,618	281,077	329,744	0	329,744	48,667	0	-100.00%
	<b>Total Expenditures</b>	1,250,525	1,394,588	1,636,054	0	1,636,054	241,466	0.00	-100.00%
	Excess (Deficiency) of Revenues over Exp.	0	0	0	0	0	0	0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%
	Balance End of Year	0	0	0	0	0	0	0	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date July 1, 2024 End Date June 30, 2025

**FUND 259: TITLE IV**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
	<b>Revenues</b>										
10000	Local Sources		0		0		0	0	0.00%	0	0.00%
30000	State Sources		0		0		0	0	0.00%	0	0.00%
40000	Federal Sources	1,744,000	2,959,201	965,691	1,950,072	2,915,763	(43,438)	2,915,763	-1.47%	2,915,763	0.00%
50000	Other Sources		0		0		0	0	0.00%	0	0.00%
	<b>Total Revenues</b>	1,744,000	2,959,201	965,691	1,950,072	2,915,763	(43,438)	2,915,763	-1.47%	2,915,763	0.00%
	<b>Expenditures</b>										
11000	Regular Programs	376,473	803,888	172,864	614,253	787,117	(16,771)	787,117	-2.09%	787,117	0.00%
12000	Special Education Programs		0		0		0	0	0.00%		0.00%
13000	Vocational Programs		0		0		0	0	0.00%		0.00%
14000	Other Instructional Programs		0		0		0	0	0.00%		0.00%
15000	Special Programs		0		0		0	0	0.00%		0.00%
16000	Adult/Continuing Ed. Programs		0		0		0	0	0.00%		0.00%
21000	Pupil Support Services		0		0		0	0	0.00%		0.00%
22000	Instructional Staff Services	892,646	1,524,274	810,567	1,026,879	1,837,446	313,172	1,837,446	20.55%	1,837,446	0.00%
23000	General Administration		0		0		0	0	0.00%	0	0.00%
24000	School Administration		0		0		0	0	0.00%	0	0.00%
25000	Business Services		0		0		0	0	0.00%	0	0.00%
26000	Operation & Maint. Of Plant Services	332,089	332,504		0		(332,504)	0	-100.00%	0	0.00%
27000	Student Transportation Services		0		0		0	0	0.00%	0	0.00%
28000	Central Services		0		0		0	0	0.00%	0	0.00%
31000	Food Service Operations		0		0		0	0	0.00%	0	0.00%
33000	Community Service Operations		0		0		0	0	0.00%	0	0.00%
40000	Facility Acquisition & Construction Services		0		0		0	0	0.00%	0	0.00%
51000	Debt Service		0		0		0	0	0.00%	0	0.00%
52000	Other Uses of Funds	142,792	298,535	96,450	194,750	291,200	(7,335)	291,200	-2.46%	291,200	0.00%
	<b>Total Expenditures</b>	1,744,000	2,959,201	1,079,881	1,835,882	2,915,763	(43,438)	2,915,763	-1.47%	2,915,763	0.00%
	Excess (Deficiency) of Revenues over Exp.	0	0	(114,190)	114,190	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	(114,190)	114,190	0	0	0	0.00%	0	0.00%



**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date July 1, 2024 End Date June 30, 2025

**FUND 289: IDEA PRESCHOOL**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
<b>Revenues</b>											
10000	Local Sources		0		0		0	0	0.00%	0	0.00%
30000	State Sources		0		0		0	0	0.00%	0	0.00%
40000	Federal Sources	190,894	204,790	44,884	212,998	257,882	53,092	257,882	25.93%	257,882	0.00%
50000	Other Sources		0		0		0	0	0.00%	0	0.00%
	<b>Total Revenues</b>	<b>190,894</b>	<b>204,790</b>	<b>44,884</b>	<b>212,998</b>	<b>257,882</b>	<b>53,092</b>	<b>257,882</b>	<b>25.93%</b>	<b>257,882</b>	<b>0.00%</b>
<b>Expenditures</b>											
11000	Regular Programs		0		0		0	0	0.00%	0	0.00%
12000	Special Education Programs	96,893	101,332	43,269	106,149	149,418	48,086	149,418	47.45%	149,418	0.00%
13000	Vocational Programs		0		0		0	0	0.00%	0	0.00%
14000	Other Instructional Programs		0		0		0	0	0.00%	0	0.00%
15000	Special Programs		0		0		0	0	0.00%	0	0.00%
16000	Adult/Continuing Ed. Programs		0		0		0	0	0.00%	0	0.00%
21000	Pupil Support Services		0		0		0	0	0.00%	0	0.00%
22000	Instructional Staff Services	75,159	83,245	48,950	33,359	82,309	(936)	82,309	-1.12%	82,309	0.00%
23000	General Administration		0		0		0	0	0.00%	0	0.00%
24000	School Administration		0		0		0	0	0.00%	0	0.00%
25000	Business Services		0		0		0	0	0.00%	0	0.00%
26000	Operation & Maint. Of Plant Services		0		0		0	0	0.00%	0	0.00%
27000	Student Transportation Services		0		0		0	0	0.00%	0	0.00%
28000	Central Services		0		0		0	0	0.00%	0	0.00%
31000	Food Service Operations		0		0		0	0	0.00%	0	0.00%
33000	Community Service Operations		0		0		0	0	0.00%	0	0.00%
40000	Facility Acquisition & Construction Services		0		0		0	0	0.00%	0	0.00%
51000	Debt Service		0		0		0	0	0.00%	0	0.00%
52000	Other Uses of Funds	18,842	20,213	4,483	21,672	26,155	5,942	26,155	29.40%	26,155	0.00%
	<b>Total Expenditures</b>	<b>190,894</b>	<b>204,790</b>	<b>96,701</b>	<b>161,181</b>	<b>257,882</b>	<b>53,092</b>	<b>257,882</b>	<b>25.93%</b>	<b>257,882</b>	<b>0.00%</b>
	Excess (Deficiency) of Revenues over Exp.	0	0	(51,818)	51,818	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	(51,818)	51,818	0	0	0	0.00%	0	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date July 1, 2024 End Date June 30, 2025

**FUND 31000: CEEF**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
<b>Revenues</b>											
10000	Local Sources	420,000	300,000	0	435,000	435,000	135,000	435,000	45.00%	440,000	1.15%
30000	State Sources				0		0	0	0.00%		0.00%
40000	Federal Sources				0		0	0	0.00%		0.00%
50000	Other Sources				0		0	0	0.00%		0.00%
	<b>Total Revenues</b>	<b>420,000</b>	<b>300,000</b>	<b>0</b>	<b>435,000</b>	<b>435,000</b>	<b>135,000</b>	<b>435,000</b>	<b>45.00%</b>	<b>440,000</b>	<b>1.15%</b>
<b>Expenditures</b>											
11000	Regular Programs	427,378	427,500	432,944	0	432,944	5,444	432,944	1.27%	430,000	-0.68%
12000	Special Education Programs				0		0	0	0.00%		0.00%
13000	Vocational Programs				0		0	0	0.00%		0.00%
14000	Other Instructional Programs				0		0	0	0.00%		0.00%
15000	Special Programs				0		0	0	0.00%		0.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%		0.00%
21000	Pupil Support Services				0		0	0	0.00%		0.00%
22000	Instructional Staff Services				0		0	0	0.00%		0.00%
23000	General Administration				0		0	0	0.00%		0.00%
24000	School Administration				0		0	0	0.00%		0.00%
25000	Business Services				0		0	0	0.00%		0.00%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%		0.00%
27000	Student Transportation Services				0		0	0	0.00%		0.00%
28000	Central Services				0		0	0	0.00%		0.00%
31000	Food Service Operations				0		0	0	0.00%		0.00%
33000	Community Service Operations				0		0	0	0.00%		0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%		0.00%
51000	Debt Service				0		0	0	0.00%		0.00%
52000	Other Uses of Funds				0		0	0	0.00%		0.00%
	<b>Total Expenditures</b>	<b>427,378</b>	<b>427,500</b>	<b>432,944</b>	<b>0</b>	<b>432,944</b>	<b>5,444</b>	<b>432,944</b>	<b>1.27%</b>	<b>430,000</b>	<b>-0.68%</b>
	<b>Excess (Deficiency) of Revenues over Exp.</b>	<b>(7,378)</b>	<b>(127,500)</b>	<b>(432,944)</b>	<b>435,000</b>	<b>2,056</b>	<b>129,556</b>	<b>2,056</b>		<b>10,000</b>	
	Balance Beginning of Year	435,852	428,474	0	0	428,474	0	428,474	0.00%	430,530	0.48%
	Balance End of Year	428,474	300,974	0	0	430,530	129,556	430,530	0.00%	440,530	2.32%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date January 5, 2022 End Date September 30, 2023

**FUND 327: IDEA 611 ARP**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
<b>Revenues</b>											
10000	Local Sources				0		0	0	0.00%		0.00%
30000	State Sources				0		0	0	0.00%		0.00%
40000	Federal Sources	1,439,059	0	7,101	2,065,629	2,072,730	2,072,730	2,072,730	100.00%	0	-100.00%
50000	Other Sources				0		0	0	0.00%		0.00%
	<b>Total Revenues</b>	<b>1,439,059</b>	<b>0</b>	<b>7,101</b>	<b>2,065,629</b>	<b>2,072,730</b>	<b>2,072,730</b>	<b>2,072,730</b>	<b>100.00%</b>	<b>0</b>	<b>-100.00%</b>
<b>Expenditures</b>											
11000	Regular Programs				0		0	0	0.00%		0.00%
12000	Special Education Programs	1,017,149	0	6,399	1,146,994	1,153,393	1,153,393	1,153,393	100.00%	0	-100.00%
13000	Vocational Programs				0		0	0	0.00%		0.00%
14000	Other Instructional Programs				0		0	0	0.00%		0.00%
15000	Special Programs				0		0	0	0.00%		0.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%		0.00%
21000	Pupil Support Services				0		0	0	0.00%		0.00%
22000	Instructional Staff Services	279,619	0		714,390	714,390	714,390	714,390	100.00%	0	-100.00%
23000	General Administration				0		0	0	0.00%		0.00%
24000	School Administration				0		0	0	0.00%		0.00%
25000	Business Services				0		0	0	0.00%		0.00%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%		0.00%
27000	Student Transportation Services				0		0	0	0.00%		0.00%
28000	Central Services				0		0	0	0.00%		0.00%
31000	Food Service Operations				0		0	0	0.00%		0.00%
33000	Community Service Operations				0		0	0	0.00%		0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%		0.00%
51000	Debt Service				0		0	0	0.00%		0.00%
52000	Other Uses of Funds	142,291	0	702	204,245	204,947	204,947	204,947	100.00%	0	-100.00%
	<b>Total Expenditures</b>	<b>1,439,059</b>	<b>0</b>	<b>7,101</b>	<b>2,065,629</b>	<b>2,072,730</b>	<b>2,072,730</b>	<b>2,072,730</b>	<b>100.00%</b>	<b>0</b>	<b>-100.00%</b>
	Excess (Deficiency) of Revenues over Exp.	0	0	0	0	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	0	0	0	0	0	0.00%	0	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date January 5, 2021 End Date September 30, 2023

**FUND 328: IDEA 619 ARP**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
<b>Revenues</b>											
10000	Local Sources				0		0	0	0.00%		0.00%
30000	State Sources				0		0	0	0.00%		0.00%
40000	Federal Sources	121,441	0	20,905	149,384	170,289	170,289	170,289	100.00%	0	-100.00%
50000	Other Sources				0		0	0	0.00%		0.00%
	<b>Total Revenues</b>	<b>121,441</b>	<b>0</b>	<b>20,905</b>	<b>149,384</b>	<b>170,289</b>	<b>170,289</b>	<b>170,289</b>	<b>100.00%</b>	<b>0</b>	<b>-100.00%</b>
<b>Expenditures</b>											
11000	Regular Programs				0		0	0	0.00%		0.00%
12000	Special Education Programs	109,308	0	18,817	134,459	153,276	153,276	153,276	100.00%	0	-100.00%
13000	Vocational Programs				0		0	0	0.00%		0.00%
14000	Other Instructional Programs				0		0	0	0.00%		0.00%
15000	Special Programs				0		0	0	0.00%		0.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%		0.00%
21000	Pupil Support Services				0		0	0	0.00%		0.00%
22000	Instructional Staff Services				0		0	0	0.00%		0.00%
23000	General Administration				0		0	0	0.00%		0.00%
24000	School Administration				0		0	0	0.00%		0.00%
25000	Business Services				0		0	0	0.00%		0.00%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%		0.00%
27000	Student Transportation Services				0		0	0	0.00%		0.00%
28000	Central Services				0		0	0	0.00%		0.00%
31000	Food Service Operations				0		0	0	0.00%		0.00%
33000	Community Service Operations				0		0	0	0.00%		0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%		0.00%
51000	Debt Service				0		0	0	0.00%		0.00%
52000	Other Uses of Funds	12,133	0	2,088	14,925	17,013	17,013	17,013	100.00%	0	-100.00%
	<b>Total Expenditures</b>	<b>121,441</b>	<b>0</b>	<b>20,905</b>	<b>149,384</b>	<b>170,289</b>	<b>170,289</b>	<b>170,289</b>	<b>100.00%</b>	<b>0</b>	<b>-100.00%</b>
	Excess (Deficiency) of Revenues over Exp.	0	0	0	0	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	0	0	0	0	0	0.00%	0	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date July 1, 2024 End Date June 30, 2025

**FUND 329: IDEA**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
<b>Revenues</b>											
10000	Local Sources				0		0	0	0.00%		0.00%
30000	State Sources				0		0	0	0.00%		0.00%
40000	Federal Sources	8,819,058	9,658,654	3,827,505	7,090,804	10,918,309	1,259,655	10,918,309	13.04%	10,918,309	0.00%
50000	Other Sources		0		0		0	0	0.00%		0.00%
	<b>Total Revenues</b>	<b>8,819,058</b>	<b>9,658,654</b>	<b>3,827,505</b>	<b>7,090,804</b>	<b>10,918,309</b>	<b>1,259,655</b>	<b>10,918,309</b>	<b>13.04%</b>	<b>10,918,309</b>	<b>0.00%</b>
<b>Expenditures</b>											
11000	Regular Programs		0		0		0	0	0.00%	0	0.00%
12000	Special Education Programs	1,689,541	2,003,661	978,195	1,785,157	2,763,352	759,692	2,763,352	37.92%	2,763,352	0.00%
13000	Vocational Programs		0		0		0	0	0.00%	0	0.00%
14000	Other Instructional Programs		253,300	13,861	551,114	564,975	311,675	564,975	123.05%	564,975	0.00%
15000	Special Programs		0		0		0	0	0.00%	0	0.00%
16000	Adult/Continuing Ed. Programs		0		0		0	0	0.00%	0	0.00%
21000	Pupil Support Services	4,027,484	4,389,251	2,471,643	1,325,856	3,797,499	(591,752)	3,797,499	-13.48%	3,797,499	0.00%
22000	Instructional Staff Services	1,940,047	1,716,083	1,114,977	1,190,773	2,305,750	589,667	2,305,750	34.36%	2,305,750	0.00%
23000	General Administration		0		0		0	0	0.00%	0	0.00%
24000	School Administration		0		0		0	0	0.00%	0	0.00%
25000	Business Services	69,580	67,719	52,928	15,222	68,150	432	68,150	0.64%	68,150	0.00%
26000	Operation & Maint. Of Plant Services	47,350	80,000	21,226	78,774	100,000	20,000	100,000	25.00%	100,000	0.00%
27000	Student Transportation Services	38,096	70,000	457	99,543	100,000	30,000	100,000	42.86%	100,000	0.00%
28000	Central Services	116,060	123,391	95,054	33,106	128,160	4,769	128,160	3.86%	128,160	0.00%
31000	Food Service Operations		0		0		0	0	0.00%	0	0.00%
33000	Community Service Operations		0		0		0	0	0.00%	0	0.00%
40000	Facility Acquisition & Construction Services		0		0		0	0	0.00%	0	0.00%
51000	Debt Service		0		0		0	0	0.00%	0	0.00%
52000	Other Uses of Funds	890,900	955,250	386,326	704,097	1,090,423	135,173	1,090,423	14.15%	1,090,423	0.00%
	<b>Total Expenditures</b>	<b>8,819,058</b>	<b>9,658,654</b>	<b>5,134,666</b>	<b>5,783,643</b>	<b>10,918,309</b>	<b>1,259,655</b>	<b>10,918,309</b>	<b>13.04%</b>	<b>10,918,309</b>	<b>0.00%</b>
	Excess (Deficiency) of Revenues over Exp.	0	0	(1,307,161)	1,307,161	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	(1,307,160)	1,307,161	0	0	0	0.00%	0	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date                     July 1, 2024                     End Date                     June 30, 2025                    

**FUND 339 - IDEA Set Aside 611**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
	<b>Revenues</b>										
10000	Local Sources		0		0		0	0	0.00%		0.00%
30000	State Sources		0		0		0	0	0.00%		0.00%
40000	Federal Sources	129,041	360,800	0	269,217	269,217	(91,583)	269,217	-25.38%	269,217	0.00%
50000	Other Sources		0		0		0	0	0.00%		0.00%
	<b>Total Revenues</b>	129,041	360,800	0	269,217	269,217	(91,583)	269,217	-25.38%	269,217	0.00%
	<b>Expenditures</b>										
11000	Regular Programs		0		0		0	0	0.00%		0.00%
12000	Special Education Programs		0		0		0	0	0.00%		0.00%
13000	Vocational Programs		0		0		0	0	0.00%		0.00%
14000	Other Instructional Programs		0		0		0	0	0.00%		0.00%
15000	Special Programs		0		0		0	0	0.00%		0.00%
16000	Adult/Continuing Ed. Programs		0		0		0	0	0.00%		0.00%
21000	Pupil Support Services		0		0		0	0	0.00%		0.00%
22000	Instructional Staff Services	116,100	324,617	0	242,330	242,330	(82,287)	242,330	-25.35%	242,330	0.00%
23000	General Administration		0		0		0	0	0.00%		0.00%
24000	School Administration		0		0		0	0	0.00%		0.00%
25000	Business Services		0		0		0	0	0.00%		0.00%
26000	Operation & Maint. Of Plant Services		0		0		0	0	0.00%		0.00%
27000	Student Transportation Services		0		0		0	0	0.00%		0.00%
28000	Central Services		0		0		0	0	0.00%		0.00%
31000	Food Service Operations		0		0		0	0	0.00%		0.00%
33000	Community Service Operations		0		0		0	0	0.00%		0.00%
40000	Facility Acquisition & Construction Services		0		0		0	0	0.00%		0.00%
51000	Debt Service		0		0		0	0	0.00%		0.00%
52000	Other Uses of Funds	12,941	36,183	0	26,887	26,887	(9,296)	26,887	-25.69%	26,887	0.00%
	<b>Total Expenditures</b>	129,041	360,800	0	269,217	269,217	(91,583)	269,217	-25.38%	269,217	0.00%
	Excess (Deficiency) of Revenues over Exp.	0	0	0	0	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	0	0	0	0	0	0.00%	0	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date                     July 1, 2024                     End Date                     June 30, 2025                    

**FUND 349 - IDEA Set Aside 619**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
	<b>Revenues</b>										
10000	Local Sources		0		0		0	0	0.00%		0.00%
30000	State Sources		0		0		0	0	0.00%		0.00%
40000	Federal Sources	0	5,000	0	7,491	7,491	2,491	7,491	49.82%	7,491	0.00%
50000	Other Sources		0		0		0	0	0.00%		0.00%
	<b>Total Revenues</b>	0	5,000	0	7,491	7,491	2,491	7,491	49.82%	7,491	0.00%
	<b>Expenditures</b>										
11000	Regular Programs		0		0		0	0	0.00%		0.00%
12000	Special Education Programs		0		0		0	0	0.00%		0.00%
13000	Vocational Programs		0		0		0	0	0.00%		0.00%
14000	Other Instructional Programs		0		0		0	0	0.00%		0.00%
15000	Special Programs		0		0		0	0	0.00%		0.00%
16000	Adult/Continuing Ed. Programs		0		0		0	0	0.00%		0.00%
21000	Pupil Support Services		0		0		0	0	0.00%		0.00%
22000	Instructional Staff Services		4,499	3,495	3,248	6,743	2,244	6,743	49.88%	6,743	0.00%
23000	General Administration		0		0		0	0	0.00%		0.00%
24000	School Administration		0		0		0	0	0.00%		0.00%
25000	Business Services		0		0		0	0	0.00%		0.00%
26000	Operation & Maint. Of Plant Services		0		0		0	0	0.00%		0.00%
27000	Student Transportation Services		0		0		0	0	0.00%		0.00%
28000	Central Services		0		0		0	0	0.00%		0.00%
31000	Food Service Operations		0		0		0	0	0.00%		0.00%
33000	Community Service Operations		0		0		0	0	0.00%		0.00%
40000	Facility Acquisition & Construction Services		0		0		0	0	0.00%		0.00%
51000	Debt Service		0		0		0	0	0.00%		0.00%
52000	Other Uses of Funds		501		748	748	247	748	49.30%	748	0.00%
	<b>Total Expenditures</b>	0	5,000	3,495	3,996	7,491	2,491	7,491	49.82%	7,491	0.00%
	Excess (Deficiency) of Revenues over Exp.	0	0	(3,495)	3,495	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	(3,495)	3,495	0	0	0	0.00%	0	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

**Begin Date** July 1, 2024

**End Date** June 30, 2025

**FUND 369: TITLE II**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
<b>Revenues</b>											
10000	Local Sources				0		0	0	0.00%		0.00%
30000	State Sources				0		0	0	0.00%		0.00%
40000	Federal Sources	1,981,401	3,299,069	911,642	2,520,964	3,432,606	133,537	3,432,606	4.05%	3,432,606	0.00%
50000	Other Sources				0		0	0	0.00%		0.00%
	<b>Total Revenues</b>	<b>1,981,401</b>	<b>3,299,069</b>	<b>911,642</b>	<b>2,520,964</b>	<b>3,432,606</b>	<b>133,537</b>	<b>3,432,606</b>	<b>4.05%</b>	<b>3,432,606</b>	<b>0.00%</b>
<b>Expenditures</b>											
11000	Regular Programs	272,657	314,599	18,453	21,639	40,092	(274,507)	40,092	-87.26%	40,092	0.00%
12000	Special Education Programs				0		0	0	0.00%		0.00%
13000	Vocational Programs				0		0	0	0.00%		0.00%
14000	Other Instructional Programs				0		0	0	0.00%		0.00%
15000	Special Programs				0		0	0	0.00%		0.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%		0.00%
21000	Pupil Support Services				0		0	0	0.00%		0.00%
22000	Instructional Staff Services	914,703	1,598,493	598,296	1,027,214	1,625,510	27,017	1,625,510	1.69%	1,625,510	0.00%
23000	General Administration				0		0	0	0.00%		0.00%
24000	School Administration				0		0	0	0.00%		0.00%
25000	Business Services				0		0	0	0.00%		0.00%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%		0.00%
27000	Student Transportation Services				0		0	0	0.00%		0.00%
28000	Central Services	593,219	1,053,155	322,311	1,101,875	1,424,186	371,031	1,424,186	35.23%	1,424,186	0.00%
31000	Food Service Operations				0		0	0	0.00%		0.00%
33000	Community Service Operations				0		0	0	0.00%		0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%		0.00%
51000	Debt Service				0		0	0	0.00%		0.00%
52000	Other Uses of Funds	200,822	332,822	91,852	250,966	342,818	9,996	342,818	3.00%	342,818	0.00%
	<b>Total Expenditures</b>	<b>1,981,401</b>	<b>3,299,069</b>	<b>1,030,912</b>	<b>2,401,694</b>	<b>3,432,606</b>	<b>133,537</b>	<b>3,432,606</b>	<b>4.05%</b>	<b>3,432,606</b>	<b>0.00%</b>
	Excess (Deficiency) of Revenues over Exp.	0	0	(119,270)	119,270	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	(119,270)	119,270	0	0	0	0.00%	0	0.00%



**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date July 1, 2024 End Date June 30, 2025

**Fund 400: Child Nutrition Program**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
<b>Revenues</b>											
10000	Local Sources	121,575	132,000	244,958	(53,958)	191,000	59,000	191,000	44.70%	200,000	4.71%
30000	State Sources	950,000	950,000	712,500	237,500	950,000	0	950,000	0.00%	275,000	-71.05%
40000	Federal Sources	19,979,342	20,222,000	17,212,553	3,804,849	21,017,402	795,402	21,017,402	3.93%	20,307,430	-3.38%
50000	Other Sources	8,136	10,000	12,185	0	12,185	2,185	12,185	21.85%	10,000	-17.93%
	<b>Total Revenues</b>	<b>21,059,052</b>	<b>21,314,000</b>	<b>18,182,196</b>	<b>3,988,391</b>	<b>22,170,587</b>	<b>856,587</b>	<b>22,170,587</b>	<b>4.02%</b>	<b>20,792,430</b>	<b>-6.22%</b>
<b>Expenditures</b>											
11000	Regular Programs				0		0	0	0.00%		0.00%
12000	Special Education Programs				0		0	0	0.00%		0.00%
13000	Vocational Programs				0		0	0	0.00%		0.00%
14000	Other Instructional Programs				0		0	0	0.00%		0.00%
15000	Special Programs				0		0	0	0.00%		0.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%		0.00%
21000	Pupil Support Services				0		0	0	0.00%		0.00%
22000	Instructional Staff Services				0		0	0	0.00%		0.00%
23000	General Administration				0		0	0	0.00%		0.00%
24000	School Administration				0		0	0	0.00%		0.00%
25000	Business Services	-9.42		1965.00	491	2,456	2,456	2,456	100.00%	2,000	-18.57%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%		0.00%
27000	Student Transportation Services				0		0	0	0.00%		0.00%
28000	Central Services				0		0	0	0.00%		0.00%
31000	Food Service Operations	20,110,869	20,450,000	15,329,770	5,439,303	20,769,073	319,073	20,769,073	1.56%	20,500,000	-1.30%
33000	Community Service Operations				0		0	0	0.00%		0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%		0.00%
51000	Debt Service				0		0	0	0.00%		0.00%
52000	Other Uses of Funds				59,110	59,110	59,110	59,110	0.00%		-100.00%
	<b>Total Expenditures</b>	<b>20,110,859</b>	<b>20,450,000</b>	<b>15,331,735</b>	<b>5,498,904</b>	<b>20,830,639</b>	<b>380,639</b>	<b>20,830,639</b>	<b>1.86%</b>	<b>20,502,000</b>	<b>-1.58%</b>
	Excess (Deficiency) of Revenues over Exp.	948,193	864,000	0	0	1,339,948	475,948	1,339,948		290,430	
	Balance Beginning of Year	7,724,219	8,456,550	0	0	8,672,412	215,862	8,672,412	2.55%	10,012,360	15.45%
	Balance End of Year	8,672,412	9,320,550	0	0	10,012,360	691,810	10,012,360	7.42%	10,302,790	2.90%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date October 1, 2024 End Date April 30, 2025

**FUND 42825: CHILD AND ADULT CARE FOOD PROGRAM**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
<b>Revenues</b>											
10000	Local Sources		0		0		0	0	0.00%		0.00%
30000	State Sources		0		0		0	0	0.00%		0.00%
40000	Federal Sources	20,188	20,000	15,041	13,962	29,003	9,003	29,003	45.02%	30,000	3.44%
50000	Other Sources		0		0		0	0	0.00%		0.00%
	<b>Total Revenues</b>	<b>20,188</b>	<b>20,000</b>	<b>15,041</b>	<b>13,962</b>	<b>29,003</b>	<b>9,003</b>	<b>29,003</b>	<b>45.02%</b>	<b>30,000</b>	<b>3.44%</b>
<b>Expenditures</b>											
11000	Regular Programs		0		0		0	0	0.00%		0.00%
12000	Special Education Programs		0		0		0	0	0.00%		0.00%
13000	Vocational Programs		0		0		0	0	0.00%		0.00%
14000	Other Instructional Programs		0		0		0	0	0.00%		0.00%
15000	Special Programs		0		0		0	0	0.00%		0.00%
16000	Adult/Continuing Ed. Programs		0		0		0	0	0.00%		0.00%
21000	Pupil Support Services		0		0		0	0	0.00%		0.00%
22000	Instructional Staff Services		0		0		0	0	0.00%		0.00%
23000	General Administration		0		0		0	0	0.00%		0.00%
24000	School Administration		0		0		0	0	0.00%		0.00%
25000	Business Services		0		0		0	0	0.00%		0.00%
26000	Operation & Maint. Of Plant Services		0		0		0	0	0.00%		0.00%
27000	Student Transportation Services		0		0		0	0	0.00%		0.00%
28000	Central Services		0		0		0	0	0.00%		0.00%
31000	Food Service Operations	20,188	10,000	4,124	1,016	5,140	(4,860)	5,140	-48.60%	6,000	16.73%
33000	Community Service Operations		0		0		0	0	0.00%		0.00%
40000	Facility Acquisition & Construction Services		0		0		0	0	0.00%		0.00%
51000	Debt Service		0		0		0	0	0.00%		0.00%
52000	Other Uses of Funds		0		0		0	0	0.00%		0.00%
	<b>Total Expenditures</b>	<b>20,188</b>	<b>10,000</b>	<b>4,124</b>	<b>1,016</b>	<b>5,140</b>	<b>(4,860)</b>	<b>5,140</b>	<b>-48.60%</b>	<b>6,000</b>	<b>16.73%</b>
	Excess (Deficiency) of Revenues over Exp.	0	10,000	10,917	12,946	23,863	13,863	23,863		24,000	
	Balance Beginning of Year	0	15,046	0	0	0	(15,046)	0	0.00%	23,863	100.00%
	Balance End of Year	0	25,046	0	0	23,863	(1,183)	23,863	0.00%	47,863	100.57%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date June 1, 2023 End Date August 31, 2023

**FUND 42923: CHILD NUTRITION SUMMER FOOD SEV**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
	<b>Revenues</b>										
10000	Local Sources				0		0	0	0.00%		0.00%
30000	State Sources				0		0	0	0.00%		0.00%
40000	Federal Sources	29,976	1,500,000	0	0	0	(1,500,000)	0	-100.00%	0	0.00%
50000	Other Sources				0		0	0	0.00%		0.00%
	Total Revenues	29,976	1,500,000	0	0	0	(1,500,000)	0	-100.00%	0	0.00%
	<b>Expenditures</b>										
11000	Regular Programs				0		0	0	0.00%		0.00%
12000	Special Education Programs				0		0	0	0.00%		0.00%
13000	Vocational Programs				0		0	0	0.00%		0.00%
14000	Other Instructional Programs				0		0	0	0.00%		0.00%
15000	Special Programs				0		0	0	0.00%		0.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%		0.00%
21000	Pupil Support Services				0		0	0	0.00%		0.00%
22000	Instructional Staff Services				0		0	0	0.00%		0.00%
23000	General Administration				0		0	0	0.00%		0.00%
24000	School Administration				0		0	0	0.00%		0.00%
25000	Business Services				0		0	0	0.00%		0.00%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%		0.00%
27000	Student Transportation Services				0		0	0	0.00%		0.00%
28000	Central Services				0		0	0	0.00%		0.00%
31000	Food Service Operations	26,886	1,362,718	0	0	0	(1,362,718)	0	-100.00%	0	0.00%
33000	Community Service Operations				0		0	0	0.00%		0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%		0.00%
51000	Debt Service				0		0	0	0.00%		0.00%
52000	Other Uses of Funds	3,090			0		0	0	0.00%		0.00%
	Total Expenditures	29,976	1,362,718	0	0	0	(1,362,718)	0	-100.00%	0	0.00%
	Excess (Deficiency) of Revenues over Exp.	0	137,282	0	0	0	(137,282)	0		0	
	Balance Beginning of Year		0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	137,282	0	0	0	(137,282)	0	-100.00%	0	100.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date                     **May 28, 2024**                                          End Date                     **August 31, 2024**                    

**FUND 42924: CHILD NUTRITION SUMMER FOOD SEV**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
	<b>Revenues</b>										
10000	Local Sources				0		0	0	0.00%		0.00%
30000	State Sources				0		0	0	0.00%		0.00%
40000	Federal Sources		1,500,000	(57,671)	462,843	405,172	(1,094,828)	405,172	-72.99%		-100.00%
50000	Other Sources			59,110	(59,110)		0	0	0.00%		0.00%
	Total Revenues	0	1,500,000	1,439	403,733	405,172	(1,094,828)	405,172	-72.99%	0	-100.00%
	<b>Expenditures</b>										
11000	Regular Programs				0		0	0	0.00%		0.00%
12000	Special Education Programs				0		0	0	0.00%		0.00%
13000	Vocational Programs				0		0	0	0.00%		0.00%
14000	Other Instructional Programs				0		0	0	0.00%		0.00%
15000	Special Programs				0		0	0	0.00%		0.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%		0.00%
21000	Pupil Support Services				0		0	0	0.00%		0.00%
22000	Instructional Staff Services				0		0	0	0.00%		0.00%
23000	General Administration				0		0	0	0.00%		0.00%
24000	School Administration				0		0	0	0.00%		0.00%
25000	Business Services				0		0	0	0.00%		0.00%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%		0.00%
27000	Student Transportation Services				0		0	0	0.00%		0.00%
28000	Central Services				0		0	0	0.00%		0.00%
31000	Food Service Operations		1,362,718	1,439	403,733	405,172	(957,546)	405,172	-70.27%		-100.00%
33000	Community Service Operations				0		0	0	0.00%		0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%		0.00%
51000	Debt Service				0		0	0	0.00%		0.00%
52000	Other Uses of Funds				0		0	0	0.00%		0.00%
	Total Expenditures	0	1,362,718	1,439	403,733	405,172	(957,546)	405,172	-70.27%	0	-100.00%
	Excess (Deficiency) of Revenues over Exp.	0	137,282	0	0	0	(137,282)	0		0	
	Balance Beginning of Year		0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	137,282	0	0	0	(137,282)	0	-100.00%	0	100.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date                     **May 28, 2025**                     End Date                     **August 31, 2025**                    

**FUND 42925: CHILD NUTRITION SUMMER FOOD SEV**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
	<b>Revenues</b>										
10000	Local Sources				0		0	0	0.00%		0.00%
30000	State Sources				0		0	0	0.00%		0.00%
40000	Federal Sources				0		0	0	0.00%	503,370	0.00%
50000	Other Sources				0		0	0	0.00%		0.00%
	<b>Total Revenues</b>	0	0	0	0	0	0	0	0.00%	503,370	0.00%
	<b>Expenditures</b>										
11000	Regular Programs				0		0	0	0.00%		0.00%
12000	Special Education Programs				0		0	0	0.00%		0.00%
13000	Vocational Programs				0		0	0	0.00%		0.00%
14000	Other Instructional Programs				0		0	0	0.00%		0.00%
15000	Special Programs				0		0	0	0.00%		0.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%		0.00%
21000	Pupil Support Services				0		0	0	0.00%		0.00%
22000	Instructional Staff Services				0		0	0	0.00%		0.00%
23000	General Administration				0		0	0	0.00%		0.00%
24000	School Administration				0		0	0	0.00%		0.00%
25000	Business Services				0		0	0	0.00%		0.00%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%		0.00%
27000	Student Transportation Services				0		0	0	0.00%		0.00%
28000	Central Services				0		0	0	0.00%		0.00%
31000	Food Service Operations				0		0	0	0.00%	503,370	0.00%
33000	Community Service Operations				0		0	0	0.00%		0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%		0.00%
51000	Debt Service				0		0	0	0.00%		0.00%
52000	Other Uses of Funds				0		0	0	0.00%		0.00%
	<b>Total Expenditures</b>	0		0	0	0	0	0	0.00%	503,370	0.00%
	Excess (Deficiency) of Revenues over Exp.	0	0	0	0	0	0	0		0	
	Balance Beginning of Year		0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	0	0	0	0	0	0.00%	0	100.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date November 1, 2024 End Date September 30, 2025

**Fund 450: Fresh Fruit & Vegetable Program (FFVP)**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
	<b>Revenues</b>										
10000	Local Sources				0		0	0	0.00%		0.00%
30000	State Sources				0		0	0	0.00%		0.00%
40000	Federal Sources	174,223	150,000	80,856	55,329	136,185	(13,815)	136,185	-9.21%	58,936	-56.72%
50000	Other Sources				0		0	0	0.00%		0.00%
	<b>Total Revenues</b>	<b>174,223</b>	<b>150,000</b>	<b>80,856</b>	<b>55,329</b>	<b>136,185</b>	<b>(13,815)</b>	<b>136,185</b>	<b>-9.21%</b>	<b>58,936</b>	<b>-56.72%</b>
	<b>Expenditures</b>										
11000	Regular Programs				0		0	0	0.00%		0.00%
12000	Special Education Programs				0		0	0	0.00%		0.00%
13000	Vocational Programs				0		0	0	0.00%		0.00%
14000	Other Instructional Programs				0		0	0	0.00%		0.00%
15000	Special Programs				0		0	0	0.00%		0.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%		0.00%
21000	Pupil Support Services				0		0	0	0.00%		0.00%
22000	Instructional Staff Services				0		0	0	0.00%		0.00%
23000	General Administration				0		0	0	0.00%		0.00%
24000	School Administration				0		0	0	0.00%		0.00%
25000	Business Services				0		0	0	0.00%		0.00%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%		0.00%
27000	Student Transportation Services				0		0	0	0.00%		0.00%
28000	Central Services				0		0	0	0.00%		0.00%
31000	Food Service Operations	174,223	150,000	81,248	54,937	136,185	(13,815)	136,185	-9.21%	58,936	-56.72%
33000	Community Service Operations				0		0	0	0.00%		0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%		0.00%
51000	Debt Service				0		0	0	0.00%		0.00%
52000	Other Uses of Funds				0		0	0	0.00%		0.00%
	<b>Total Expenditures</b>	<b>174,223</b>	<b>150,000</b>	<b>81,248</b>	<b>54,937</b>	<b>136,185</b>	<b>(13,815)</b>	<b>136,185</b>	<b>-9.21%</b>	<b>58,936</b>	<b>-56.72%</b>
	Excess (Deficiency) of Revenues over Exp.	0	0	(392)	392	(0)	(0)	(0)		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	(0)	0.00%
	Balance End of Year	0	0	(392)	392	(0)	(0)	(0)	0.00%	(0)	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date January 16, 2024 End Date September 30, 2024

**FUND 46025: NO KID HUNGRY - SHARE OUR STRENGTH**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
<b>Revenues</b>											
10000	Local Sources		0		0		0	0	0.00%		0.00%
30000	State Sources		0		0		0	0	0.00%		0.00%
40000	Federal Sources	0	0		0	0	0	0	0.00%		0.00%
50000	Other Sources		0	10,000	20,000	30,000	30,000	30,000	100.00%	30,000	0.00%
	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>20,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>100.00%</b>	<b>30,000</b>	<b>0.00%</b>
<b>Expenditures</b>											
11000	Regular Programs		0		0		0	0	0.00%		0.00%
12000	Special Education Programs		0		0		0	0	0.00%		0.00%
13000	Vocational Programs		0		0		0	0	0.00%		0.00%
14000	Other Instructional Programs		0		0		0	0	0.00%		0.00%
15000	Special Programs		0		0		0	0	0.00%		0.00%
16000	Adult/Continuing Ed. Programs		0		0		0	0	0.00%		0.00%
21000	Pupil Support Services		0		0		0	0	0.00%		0.00%
22000	Instructional Staff Services		0		0		0	0	0.00%		0.00%
23000	General Administration		0		0		0	0	0.00%		0.00%
24000	School Administration		0		0		0	0	0.00%		0.00%
25000	Business Services		0		0		0	0	0.00%		0.00%
26000	Operation & Maint. Of Plant Services		0		0		0	0	0.00%		0.00%
27000	Student Transportation Services		0		0		0	0	0.00%		0.00%
28000	Central Services		0		0		0	0	0.00%		0.00%
31000	Food Service Operations	0	0	0	30,000	30,000	30,000	30,000	100.00%	30,000	0.00%
33000	Community Service Operations		0		0		0	0	0.00%		0.00%
40000	Facility Acquisition & Construction Services		0		0		0	0	0.00%		0.00%
51000	Debt Service		0		0		0	0	0.00%		0.00%
52000	Other Uses of Funds		0		0		0	0	0.00%		0.00%
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>100.00%</b>	<b>30,000</b>	<b>0.00%</b>
	<b>Excess (Deficiency) of Revenues over Exp.</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>(10,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	0	0	0	0	0	0.00%	0	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date July 1, 2024 End Date June 30, 2025

**FUND 800: ECE 8(g)**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
	<b>Revenues</b>										
10000	Local Sources				0		0	0	0.00%		0.00%
30000	State Sources	214,164	228,526	102,667	228,797	331,464	102,938	331,464	45.04%	331,464	0.00%
40000	Federal Sources				0		0	0	0.00%		0.00%
50000	Other Sources				0		0	0	0.00%		0.00%
	<b>Total Revenues</b>	214,164	228,526	102,667	228,797	331,464	102,938	331,464	45.04%	331,464	0.00%
	<b>Expenditures</b>										
11000	Regular Programs				0		0	0	0.00%		0.00%
12000	Special Education Programs				0		0	0	0.00%		0.00%
13000	Vocational Programs				0		0	0	0.00%		0.00%
14000	Other Instructional Programs				0		0	0	0.00%		0.00%
15000	Special Programs	214,164	228,526	177,675	153,789	331,464	102,938	331,464	45.04%	331,464	0.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%		0.00%
21000	Pupil Support Services				0		0	0	0.00%		0.00%
22000	Instructional Staff Services				0		0	0	0.00%		0.00%
23000	General Administration				0		0	0	0.00%		0.00%
24000	School Administration				0		0	0	0.00%		0.00%
25000	Business Services				0		0	0	0.00%		0.00%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%		0.00%
27000	Student Transportation Services				0		0	0	0.00%		0.00%
28000	Central Services				0		0	0	0.00%		0.00%
31000	Food Service Operations				0		0	0	0.00%		0.00%
33000	Community Service Operations				0		0	0	0.00%		0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%		0.00%
51000	Debt Service				0		0	0	0.00%		0.00%
52000	Other Uses of Funds				0		0	0	0.00%		0.00%
	<b>Total Expenditures</b>	214,164	228,526	177,675	153,789	331,464	102,938	331,464	45.04%	331,464	0.00%
	Excess (Deficiency) of Revenues over Exp.	0	0	(75,008)	75,008	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	(75,008)	75,008	0	0	0	0.00%	0	0.00%



**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date November 1, 2022 End Date until spent

**FUND 80623: CAMERAS IN SPEC ED CLASSROOM**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2022-2024	LTD Thru Mar 2021-2024	Apr-June Est. 2023-2024	State Approved Budget 2021-2024	Revisions 2023-2024	Balance of State Approved Budget 2021-2024	% Change	Proposed Budget 2024-2025	% Change
	<b>Revenues</b>										
10000	Local Sources		0		0		0	0	0.00%	0	0.00%
30000	State Sources	685,388	685,388	685,388	0	685,388	0	0	-100.00%	0	0.00%
40000	Federal Sources		0		0		0	0	0.00%		0.00%
50000	Other Sources		0		0		0	0	0.00%		0.00%
	<b>Total Revenues</b>	<b>685,388</b>	<b>685,388</b>	<b>685,388</b>	<b>0</b>	<b>685,388</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>	<b>0</b>	<b>0.00%</b>
	<b>Expenditures</b>										
11000	Regular Programs		0		0		0	0	0.00%		0.00%
12000	Special Education Programs	685,388	685,388	197,258	0	685,388	0	488,130	-28.78%		-100.00%
13000	Vocational Programs		0		0		0	0	0.00%		0.00%
14000	Other Instructional Programs		0		0		0	0	0.00%		0.00%
15000	Special Programs		0		0		0	0	0.00%		0.00%
16000	Adult/Continuing Ed. Programs		0		0		0	0	0.00%		0.00%
21000	Pupil Support Services		0		0		0	0	0.00%		0.00%
22000	Instructional Staff Services		0		0		0	0	0.00%		0.00%
23000	General Administration		0		0		0	0	0.00%		0.00%
24000	School Administration		0		0		0	0	0.00%		0.00%
25000	Business Services		0		0		0	0	0.00%		0.00%
26000	Operation & Maint. Of Plant Services		0		0		0	0	0.00%		0.00%
27000	Student Transportation Services		0		0		0	0	0.00%		0.00%
28000	Central Services		0		0		0	0	0.00%		0.00%
31000	Food Service Operations		0		0		0	0	0.00%		0.00%
33000	Community Service Operations		0		0		0	0	0.00%		0.00%
40000	Facility Acquisition & Construction Services		0		0		0	0	0.00%		0.00%
51000	Debt Service		0		0		0	0	0.00%		0.00%
52000	Other Uses of Funds		0		0		0	0	0.00%		0.00%
	<b>Total Expenditures</b>	<b>685,388</b>	<b>685,388</b>	<b>197,258</b>	<b>0</b>	<b>685,388</b>	<b>0</b>	<b>488,130</b>	<b>100.00%</b>	<b>0</b>	<b>-100.00%</b>
	Excess (Deficiency) of Revenues over Exp.	0	0	488,130	0	0	0	(488,130)		0	
	Balance Beginning of Year	0	0	0		0	0	0	0.00%	(488,130)	0.00%
	Balance End of Year	0	0	488,130	0	0	0	(488,130)	0.00%	(488,130)	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date January 1, 2024 End Date June 30, 2025

**FUND 808: IGNITE K-5 COMP SC TEACHER TR**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
<b>Revenues</b>											
10000	Local Sources				0		0	0	0.00%	0	0.00%
30000	State Sources				0		0	0	0.00%	0	0.00%
40000	Federal Sources			36,000	0	36,000	36,000	36,000	100.00%	0	-100.00%
50000	Other Sources				0		0	0	0.00%	0	0.00%
	<b>Total Revenues</b>	0	0	36,000	0	36,000	36,000	36,000	100.00%	0	-100.00%
<b>Expenditures</b>											
11000	Regular Programs				0		0	0	0.00%	0	0.00%
12000	Special Education Programs				0		0	0	0.00%	0	0.00%
13000	Vocational Programs				0		0	0	0.00%	0	0.00%
14000	Other Instructional Programs				0		0	0	0.00%	0	0.00%
15000	Special Programs				0		0	0	0.00%	0	0.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%	0	0.00%
21000	Pupil Support Services				0		0	0	0.00%	0	0.00%
22000	Instructional Staff Services				36,000	36,000	36,000	36,000	100.00%	0	-100.00%
23000	General Administration				0		0	0	0.00%	0	0.00%
24000	School Administration				0		0	0	0.00%	0	0.00%
25000	Business Services				0		0	0	0.00%	0	0.00%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%	0	0.00%
27000	Student Transportation Services				0		0	0	0.00%	0	0.00%
28000	Central Services				0		0	0	0.00%	0	0.00%
31000	Food Service Operations				0		0	0	0.00%	0	0.00%
33000	Community Service Operations				0		0	0	0.00%	0	0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%	0	0.00%
51000	Debt Service				0		0	0	0.00%	0	0.00%
52000	Other Uses of Funds				0		0	0	0.00%	0	0.00%
	<b>Total Expenditures</b>	0	0	0	36,000	36,000	36,000	36,000	100.00%	0	-100.00%
	Excess (Deficiency) of Revenues over Exp.	0	0	36,000	(36,000)	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	36,000	(36,000)	0	0	0	0.00%	0	0.00%

**Caddo Parish School Board  
2024-2025 Consolidated Budget**

Begin Date July 1, 2024 End Date June 30, 2025

**FUND 809: PRAXIS COMP SCIENCE ALLOCATION**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised State Approved Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
<b>Revenues</b>											
10000	Local Sources				0		0	0	0.00%		0.00%
30000	State Sources				0		0	0	0.00%		0.00%
40000	Federal Sources			18,900	(18,900)	0	0	0	0.00%		0.00%
50000	Other Sources				0		0	0	0.00%		0.00%
	<b>Total Revenues</b>	0	0	18,900	(18,900)	0	0	0	0.00%	0	0.00%
<b>Expenditures</b>											
11000	Regular Programs				0		0	0	0.00%		0.00%
12000	Special Education Programs				0		0	0	0.00%		0.00%
13000	Vocational Programs				0		0	0	0.00%		0.00%
14000	Other Instructional Programs				0		0	0	0.00%		0.00%
15000	Special Programs				0		0	0	0.00%		0.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%		0.00%
21000	Pupil Support Services				0		0	0	0.00%		0.00%
22000	Instructional Staff Services			18,900	(18,900)	0	0	0	0.00%		0.00%
23000	General Administration				0		0	0	0.00%		0.00%
24000	School Administration				0		0	0	0.00%		0.00%
25000	Business Services				0		0	0	0.00%		0.00%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%		0.00%
27000	Student Transportation Services				0		0	0	0.00%		0.00%
28000	Central Services				0		0	0	0.00%		0.00%
31000	Food Service Operations				0		0	0	0.00%		0.00%
33000	Community Service Operations				0		0	0	0.00%		0.00%
40000	Facility Acquisition & Construction Services				0		0	0	0.00%		0.00%
51000	Debt Service				0		0	0	0.00%		0.00%
52000	Other Uses of Funds				0		0	0	0.00%		0.00%
	<b>Total Expenditures</b>	0	0	18,900	(18,900)	0	0	0	0.00%	0	0.00%
	Excess (Deficiency) of Revenues over Exp.	0	0	0	0	0	0	0		0	
	Balance Beginning of Year	0	0	0	0	0	0	0	0.00%	0	0.00%
	Balance End of Year	0	0	0	0	0	0	0	0.00%	0	0.00%

# CAPITAL PROJECTS FUND

CADDO PARISH SCHOOL BOARD  
2024-25 CONSOLIDATED BUDGET

**CAPITAL PROJECTS FUNDS**

**Parish-wide Capital Projects Fund**

Accounts for financial resources to be used for the acquisition, renovation, or construction of facilities. It is funded primarily by the following property tax millages:

	<u>Mills</u>
Special Building Repair and Equipment Tax	6.82
Renovations Tax	<u>5.22</u>
Total	<u>12.04</u>

Other sources of income are interest on investments and state revenue sharing.

Expenditures are those previously approved by the Board in the Capital Projects Recommendations.

**Caddo Parish School Board  
2024-25 Consolidated Budget**

**Summary - CAPITAL PROJECTS FUNDS  
Expenditures by Fund**

Funds	Actual 2022-2023	YTD Thru Mar 2023-2024	Apr-Jun Est. 2023-2024	Total Est. 2023-2024	Revised Budget 2023-2024	Budget 2024-2025	% Change
Capital Projects - Parishwide	\$ 32,306,455	\$ 17,504,083	\$ 8,777,182	\$ 26,281,265	\$ 26,281,265	\$ 25,100,114	-4.49%
Qualified School Construction Bond Fund	10,283,751	\$ 4,588,113	\$ 2,911,887	\$ 7,500,000	\$ 7,500,000	\$ 7,052,814	-5.96%
<b>Total Expenditures</b>	<b>\$42,590,206</b>	<b>\$22,092,196</b>	<b>\$11,689,069</b>	<b>\$33,781,265</b>	<b>\$33,781,265</b>	<b>\$32,152,928</b>	<b>-4.82%</b>

**Caddo Parish School Board  
2024-25 Consolidated Budget**

Begin Date July 1, 2024 End Date June 30, 2025

**Fund 500 Capital Projects**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
<b>Revenues</b>											
10000	Local Sources	27,446,040	23,300,000	24,379,298	1,291,520	25,670,818	2,370,818	25,670,818	10.18%	25,975,000	1.18%
30000	State Sources	271,415	275,000	90,800	90,800	268,673	(6,327)	268,673	-2.30%	275,000	2.35%
40000	Federal Sources				0		0	0	0.00%		0.00%
50000	Other Sources			150,000	75,165	225,165	225,165	225,165	0.00%		-100.00%
	<b>Total Revenues</b>	<b>27,717,455</b>	<b>23,575,000</b>	<b>24,620,098</b>	<b>1,457,485</b>	<b>26,164,656</b>	<b>2,589,656</b>	<b>26,164,656</b>	<b>10.98%</b>	<b>26,250,000</b>	<b>0.33%</b>
<b>Expenditures</b>											
11000	Regular Programs				0		0	0	0.00%		0.00%
12000	Special Education Programs				0		0	0	0.00%		0.00%
13000	Vocational Programs				0		0	0	0.00%		0.00%
14000	Other Instructional Programs				0		0	0	0.00%		0.00%
15000	Special Programs				0		0	0	0.00%		0.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%		0.00%
21000	Pupil Support Services				0		0	0	0.00%		0.00%
22000	Instructional Staff Services				0		0	0	0.00%		0.00%
23000	General Administration	12,564	900,000	9,408	3,092	12,500	(887,500)	12,500	-98.61%	12,500	0.00%
24000	School Administration				0		0	0	0.00%		0.00%
25000	Business Services	(16)		1,158	1,071	2,229	2,229	2,229	0.00%	2,500	12.16%
26000	Operation & Maint. Of Plant Services	9,863		7,113	1,887	9,000	9,000	9,000	0.00%	14,000	55.56%
27000	Student Transportation Services				0		0	0	0.00%		0.00%
28000	Central Services				0		0	0	0.00%		0.00%
31000	Food Service Operations				0		0	0	0.00%		0.00%
33000	Community Service Operations				0		0	0	0.00%		0.00%
40000	Facility Acquisition & Construction Services	30,324,397	21,782,110	17,486,404	7,000,000	24,486,404	2,704,294	24,486,404	12.42%	24,097,338	-1.59%
51000	Debt Service	1,959,647	1,969,647	0	1,771,132	1,771,132	(198,515)	1,771,132	-10.08%	973,776	-45.02%
52000	Other Uses of Funds				0		0	0	0.00%		0.00%
	<b>Total Expenditures</b>	<b>32,306,455</b>	<b>24,651,757</b>	<b>17,504,083</b>	<b>8,777,182</b>	<b>26,281,265</b>	<b>1,629,508</b>	<b>26,281,265</b>	<b>6.61%</b>	<b>25,100,114</b>	<b>-4.49%</b>
	<b>Excess (Deficiency) of Revenues over Exp.</b>	<b>(4,589,000)</b>	<b>(1,076,757)</b>	<b>7,116,015</b>	<b>(7,319,697)</b>	<b>(116,609)</b>	<b>960,148</b>	<b>(116,609)</b>		<b>1,149,886</b>	
	Balance Beginning of Year	8,656,370	2,084,341	-	-	4,067,370	1,983,029	4,067,370	95.14%	3,950,761	-2.87%
	Balance End of Year	4,067,370	1,007,584	-	-	3,950,761	2,943,177	3,950,761	292.10%	5,100,647	29.11%

**Caddo Parish School Board  
2024-25 Consolidated Budget**

Begin Date July 1, 2024 End Date June 30, 2025

**Fund 501 General Obligation Bonds**

Account Number	Account Name	Actual 2022-2023	Board Approved Budget 2023-2024	YTD Thru Mar 2023-2024	Apr-June Est. 2023-2024	Total Est. 2023-2024	Revisions 2023-2024	Revised Budget 2023-2024	% Change	Proposed Budget 2024-2025	% Change
	<b>Revenues</b>										
10000	Local Sources	7,068,314	7,068,314	6,597,676	0	6,597,676	(470,638)	6,597,676	-6.66%	6,597,676	0.00%
30000	State Sources				0		0	0	0.00%		0.00%
40000	Federal Sources				0		0	0	0.00%		0.00%
50000	Other Sources				0		0	0	0.00%		0.00%
	<b>Total Revenues</b>	<b>7,068,314</b>	<b>7,068,314</b>	<b>6,597,676</b>	<b>0</b>	<b>6,597,676</b>	<b>(470,638)</b>	<b>6,597,676</b>	<b>-6.66%</b>	<b>6,597,676</b>	<b>0.00%</b>
	<b>Expenditures</b>										
11000	Regular Programs				0		0	0	0.00%		0.00%
12000	Special Education Programs				0		0	0	0.00%		0.00%
13000	Vocational Programs				0		0	0	0.00%		0.00%
14000	Other Instructional Programs				0		0	0	0.00%		0.00%
15000	Special Programs				0		0	0	0.00%		0.00%
16000	Adult/Continuing Ed. Programs				0		0	0	0.00%		0.00%
21000	Pupil Support Services				0		0	0	0.00%		0.00%
22000	Instructional Staff Services				0		0	0	0.00%		0.00%
23000	General Administration				0		0	0	0.00%		0.00%
24000	School Administration				0		0	0	0.00%		0.00%
25000	Business Services				0		0	0	0.00%		0.00%
26000	Operation & Maint. Of Plant Services				0		0	0	0.00%		0.00%
27000	Student Transportation Services				0		0	0	0.00%		0.00%
28000	Central Services				0		0	0	0.00%		0.00%
31000	Food Service Operations				0		0	0	0.00%		0.00%
33000	Community Service Operations				0		0	0	0.00%		0.00%
40000	Facility Acquisition & Construction Services	10,283,751	9,613,500	4,588,113	2,911,887	7,500,000	(2,113,500)	7,500,000	-21.98%	7,052,814	-5.96%
51000	Debt Service				0		0	0	0.00%		0.00%
52000	Other Uses of Funds				0		0	0	0.00%		0.00%
	<b>Total Expenditures</b>	<b>10,283,751</b>	<b>9,613,500</b>	<b>4,588,113</b>	<b>2,911,887</b>	<b>7,500,000</b>	<b>(2,113,500)</b>	<b>7,500,000</b>	<b>-21.98%</b>	<b>7,052,814</b>	<b>-5.96%</b>
	<b>Excess (Deficiency) of Revenues over Exp.</b>	<b>(3,215,437)</b>	<b>(2,551,686)</b>	<b>2,009,563</b>	<b>(2,911,887)</b>	<b>(902,324)</b>	<b>1,642,862</b>	<b>(902,324)</b>		<b>(455,138)</b>	
	Balance Beginning of Year	6,583,090	6,134,294	0	0	3,367,653	(2,766,641)	3,367,653	-45.10%	2,465,329	-26.79%
	Balance End of Year	3,367,653	3,582,608	0	0	2,465,329	(1,117,279)	2,465,329	31.19%	2,010,191	-18.46%



CAPITAL PROJECTS - REVISED PROJECTS 6-3-2024

SCHOOL	PROJECT NAME	CATEGORY	BUDGET	TOTAL
<b>REQUIRED EXPENDITURE &amp; PROJECTS:</b>				
<b>Compliance, Health &amp; Safety Issues:</b>				
Schools District Wide	Asbestos Abatement	Asbestos Removal	\$1,250,000	
Schools District Wide	Mold Remediation	Asbestos Removal	\$350,000	
				\$1,600,000
<b>Title IX Contingency:</b>				
TBD	Title IX Project Compliance	Other - Renovation	\$0	
				\$0
<b>Design Fee, Staff Salary:</b>				
XXX	Architect/Engineer Fees	Bldg. Improvement	\$885,000	
XXX	Architect/Engineer Fees	Site Improvement	\$460,000	
XXX	Staff Salaries	Admin	\$463,338	
XXX	Staff Benefits	Admin	\$172,000	
XXX	Staff Travel	Admin	\$5,000	
				\$1,985,338
<b>Annual Administrative Expense and Contingency:</b>				
XXX	Project Contingency	Contingency Bldg. Improvement	\$1,386,500	
XXX	Project Contingency	Contingency Site Improvement	\$300,000	
XXX	Legal, Recording & Tax Collection Fees & Advertising & Bank Service Ch & Cell Phones & Fuel Cost & Lease Vehicles	Admin	\$965,000	
				\$2,651,500
				<b>\$6,236,838</b>
<b>RECOMMENDED PROJECTS:</b>				
<b>Schools District Wide:</b>				
Schools District Wide	Refinish Wood Floors	Flooring	\$175,000	
Schools District Wide	Emergency Repairs	HVAC	\$1,000,000	
Schools District Wide	I. T. Wiring	Information Network	\$300,000	
Schools District Wide	Emergency Roof Repairs	Roofing	\$1,000,000	
Schools District Wide	Lock Maintenance	Other - Renovation	\$500,000	
Schools District Wide	T-Bldgs.	Moveable Bldgs.	\$150,000	
Schools District Wide	BMS Off Site Monitoring	HVAC	\$160,000	
Schools District Wide	Emergency Plumbing Repairs	Plumbing/Sewer	\$150,000	
Schools District Wide	Emergency Electrical Repairs	Mechanical/Electrical	\$150,000	
Schools District Wide	Emergency Paving Repairs	Paving	\$50,000	
Schools District Wide	Facility Study		\$150,000	
				\$3,785,000
<b>Disabled Access:</b>				
Northwood	Elevator Renovation	Disabled Access	\$250,000	
				\$250,000

## CAPITAL PROJECTS - REVISED PROJECTS 6-3-2024

SCHOOL	PROJECT NAME	CATEGORY	BUDGET	TOTAL
<b>Fire Prevention:</b>				
				\$0
<b>Flooring:</b>				
Donnie Bickham	Library and Student Center Flooring	Flooring	\$220,000	\$220,000
<b>HVAC:</b>				
Tuner	HVAC Maintenance	HVAC	\$200,000	\$200,000
<b>Mechanical/Electrical:</b>				
Claiborne	Auditorium Sound System	Mechanical/Electrical	\$150,000	
BTW	Auditorium Theatrical Lighting	Mechanical/Electrical	\$400,000	\$550,000
<b>Plumbing/Sewer:</b>				
A C Steere	Restroom Renovation	Plumbing/Sewer	\$400,000	
Huntington	Restroom Renovation	Plumbing/Sewer	\$500,000	
Keithville	Sewage Light Station and Retention Pond Repair	Plumbing/Sewer	\$450,000	
Werner Park	Plumbing Repair	Plumbing/Sewer	\$0	
Woodlawn	3rd Floor Restroom Renovation	Plumbing/Sewer	\$200,000	
Youree Drive	Restroom Renovation	Plumbing/Sewer	\$400,000	\$1,950,000
<b>Roofing:</b>				
North Caddo Elem/Mid	Canopy	Roofing	\$150,000	
Herndon	Gym Roofing/Waterproofing	Roofing	\$400,000	
South Highlands	Canopy Roofing	Roofing	\$350,000	\$900,000
<b>Other - Renovation:</b>				
Keithville	Rekeying	Other - Renovation	\$50,000	
Southern Hills	New Doors	Other - Renovation	\$225,000	
Byrd	Science Wing Foundation Repair	Other - Renovation	\$800,000	
Forest Hill	Exterior Paint	Other - Renovation	\$275,000	
Green Oaks	Gym Renovation	Other - Renovation	\$450,000	
J S Clark	Auditorium Renovation	Other - Renovation	\$500,000	
Lee Hedges	Equipment Pole Barn	Other - Renovation	\$300,000	
Northside	Gym Renovation	Other - Renovation	\$400,000	
Ridgewood	Foundation Exploration and Repair	Other - Renovation	\$800,000	
Turner	Gym Renovation	Other - Renovation	\$500,000	\$4,300,000
<b>T Buildings:</b>				
				\$0

## CAPITAL PROJECTS - REVISED PROJECTS 6-3-2024

SCHOOL	PROJECT NAME	CATEGORY	BUDGET	TOTAL
<b>Playground:</b>				
Caddo Heights	Playground Equipment	Playground Equipment	\$225,000	
Mooringsport	Playground Shade	Playground Equipment	\$100,000	
Queensborough	Playground Equipment	Playground Equipment	\$225,000	
Riverside	Playground Equipment	Playground Equipment	\$225,000	
				\$775,000
<b>Fencing:</b>				
				\$0
<b>Paving:</b>				
Cherokee Park	Walking Track	Paving	\$60,000	
Judson	Walking Track	Paving	\$60,000	
Bethune Oak Park	Bus Loop	Paving	\$300,000	
Byrd	Baseball Field Drive at LSUS	Paving	\$150,000	
Northwood	Track Resurfacing	Paving	\$500,000	
				\$1,070,000
<b>Drainage:</b>				
Pine Grove	Playground Drainage	Drainage	\$250,000	
South Highlands	Campus Drainage, Phase II	Drainage	\$200,000	
Summerfield	Campus Drainage	Drainage	\$275,000	
				\$725,000
<b>Site Improvements - Other:</b>				
North Caddo High	Turf Football Field	Site Improvement - Other	\$2,800,000	
				\$2,800,000
<b>Debt Service:</b>				
XXX	Service QZAB Debt	Admin	\$0	
XXX	Service QSCB I & II Debt	Admin	\$973,776	
				\$973,776
Various	Equipment and Furniture	Equip & Furn	\$225,000	
Construction	Equipment	M&S	\$42,000	
Science Lab Tables	Equipment and Furniture	Equip & Furn	\$85,000	
Maintenance A/C Replacements	Equipment and Furniture	Equip & Furn	\$0	
Annual Library Equipment	Equipment and Furniture	Equip & Furn	\$0	
Construction Department	M&S	M&S	\$12,500	
				\$364,500

2024-2025

CAPITAL PROJECTS - REVISED PROJECTS 6-3-2024

SCHOOL	PROJECT NAME	CATEGORY	BUDGET	TOTAL
<b>TOTAL RECOMMENDED PROJECTS:</b>				<b>\$18,863,276</b>
<b>AVAILABLE BUDGET FUNDS**</b>			\$26,250,000	
<b>TOTAL REQUIRED EXPENDITURES AND PROJECTS:</b>			\$6,236,838	
<b>TOTAL RECOMMENDED PROJECTS:</b>			\$18,863,276	
<b>TOTAL ANTICIPATED PROJECT EXPENDITURES:</b>			\$25,100,114	
<b>ANTICIPATED ENDING BALANCE:</b>			\$1,149,886	

2024-2025 Fund 501 Bond Money

SCHOOL	PROJECT NAME	CATEGORY	BUDGET	TOTAL
<b>REQUIRED EXPENDITURE &amp; PROJECTS:</b>				
<b>Compliance, Health &amp; Safety Issues:</b>				
Schools District Wide	Asbestos Abatement	Asbestos Removal	\$0	
Schools District Wide	Mold Remediation	Asbestos Removal	\$0	
				\$0
<b>Title IX Contingency:</b>				
TBD	Title IX Project Compliance	Other - Renovation	\$0	
				\$0
<b>Design Fee, Staff Salary:</b>				
XXX	Architect/Engineer Fees	Bldg. Improvement	\$525,000	
XXX	Architect/Engineer Fees	Site Improvement	\$0	
XXX	Staff Salaries	Admin	\$0	
XXX	Staff Benefits	Admin	\$0	
XXX	Staff Travel	Admin	\$0	
				\$525,000
<b>Annual Administrative Expense and Contingency:</b>				
XXX	Project Contingency	Contingency Bldg. Improvement	\$0	
XXX	Project Contingency	Contingency Site Improvement	\$0	
XXX	Legal, Recording & Tax Collection Fees & Advertising & Bank Service Ch & Cell Phones	Admin	\$0	
				\$0
				\$525,000
<b>RECOMMENDED PROJECTS:</b>				
<b>Schools District Wide:</b>				
Schools District Wide			\$0	
				\$0
<b>Disabled Access:</b>				
			\$0	
				\$0
<b>Flooring:</b>				
Flooring			\$0	
				\$0
<b>HVAC:</b>				
Southwood	HVAC, Phase III	HVAC	\$1,750,000	
Captain Shreve	HVAC, Phase II	HVAC	\$2,000,000	
CCTC	HVAC, Phase II	HVAC	\$1,500,000	
				\$5,250,000

2024-2025 Fund 501 Bond Money

SCHOOL	PROJECT NAME	CATEGORY	BUDGET	TOTAL
<b>Mechanical/Electrical:</b>				
Schools To Be Determined	Intercom	Mechanical/Electrical	\$527,814	
				\$527,814
<b>Plumbing/Sewer:</b>				
				\$0
<b>Roofing:</b>				
				\$0
<b>Other - Renovation:</b>				
				\$0
<b>T Buildings:</b>				
				\$0
<b>Playground:</b>				
				\$0
<b>Fencing:</b>				
Herndon	Perimeter Security	Fencing	\$250,000	
Shreve Island	Perimeter Security	Fencing	\$250,000	
BTW	Perimeter Security	Fencing	\$250,000	
				\$750,000
<b>Paving:</b>				
				\$0
<b>Drainage:</b>				
				\$0
<b>Site Improvements - Other:</b>				
				\$0

2024-2025 Fund 501 Bond Money

SCHOOL	PROJECT NAME	CATEGORY	BUDGET	TOTAL
<b>Debt Service:</b>				
XXX	Service QZAB Debt	Admin	\$0	
XXX	Service QSCB I & II Debt	Admin	\$0	
				\$0
Various	Equipment and Furniture	Equip & Furn	\$0	
Construction	Equipment	M&S	\$0	
Science Labs	Equipment and Furniture	Equip & Furn	\$0	
Maintenance A/C Replacements	Equipment and Furniture	Equip & Furn	\$0	
Construction Department	M&S	M&S	\$0	
				\$0
<b>TOTAL RECOMMENDED PROJECTS:</b>				<b>\$6,527,814</b>

# DEBT SERVICE FUND



CADDO PARISH SCHOOL BOARD  
2024-25 CONSOLIDATED BUDGET

**DEBT SERVICE FUND**

Debt Service Fund

This fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs. The Debt Service Fund's primary revenue source is the Bond and Interest property tax.

The millage rate for our debt service fund will be 5.00 mills.

CADDO PARISH SCHOOL BOARD  
DEBT SERVICE FUND BUDGET  
2024-2025

	2022-23 ACTUAL	2023-24 ESTIMATED	Adopted 2023-24 BUDGET	2023-24 REVISIONS	REVISED 2023-24 BUDGET	2024-2025 BUDGET	Percent Change
Balance Beginning of Period	\$ 11,789,622	\$ 12,157,624	\$ 12,062,230	\$ 95,394	\$ 12,157,624	\$12,846,083	5.7%
REVENUES - Local Sources:							
(1) Bond, Interest Tax	\$ 9,790,376	\$ 10,486,031	\$ 9,822,244	\$ 105,775	\$ 9,928,019	\$ 10,611,863	6.9%
(2) Interest on Investments	<u>305,024</u>	<u>659,933</u>	<u>200,000</u>	<u>350,000</u>	<u>\$ 550,000</u>	<u>550,000</u>	0.0%
TOTAL REVENUES	\$ 10,095,399	\$ 11,145,963	\$ 10,022,244	\$ 455,775	\$ 10,478,019	\$ 11,161,863	6.5%
Total Revenues and Balance	\$ 21,885,022	\$ 23,303,588	\$ 22,084,474	\$ 551,169	\$ 22,635,643	\$ 24,007,946	6.1%
EXPENDITURES:							
(1) Bank Commission	\$ 108,788	\$ 107,530	\$ 95,000	\$ 10,000	\$ 105,000	\$ 95,000	-9.5%
(2) Tax Collection Fees	287,991	314,497	301,000	15,000	\$ 316,000	315,000	-0.3%
(3) Principal Redemption	6,315,000	6,850,000	6,850,000		\$ 6,850,000	7,400,000	8.0%
(4) Interest	<u>3,015,618</u>	<u>3,185,478</u>	<u>3,134,013</u>	<u>51,465</u>	<u>\$ 3,185,478</u>	<u>3,230,000</u>	1.4%
TOTAL EXPENDITURES	\$ 9,727,397	\$ 10,457,505	\$ 10,380,013	\$ 76,465	\$ 10,456,478	\$ 11,040,000	5.6%
Other Sources (Uses) of Funds - Net							
Balance at End of Year	<u>\$ 12,157,624</u>	<u>\$ 12,846,083</u>	<u>\$ 11,704,461</u>	<u>\$ 474,704</u>	<u>\$ 12,179,165</u>	<u>\$ 12,967,946</u>	

Outstanding general obligation bonds at July 1, 2024 are:

Refunding Series 2013 (Refunding 2005) - payoff March 1, 2030	7,450,000
Refunding Series 2014 (Refunding 2006) - payoff March 1, 2031	8,595,000
Refunding Series 2015 (Refunding 2007) - payoff March 1, 2032	9,170,000
Refunding Series 2016 (Refunding 2008) - payoff March 1, 2033	7,240,000
\$9,800,000 Series 2019 - payoff March 1, 2039	8,055,000
\$9,800,000 Series 2020 - payoff March 1, 2040	7,405,000
\$9,500,000 Series 2021 - payoff March 1, 2041	7,865,000
Refunding Series 2021 (Refunding 2012) - payoff March 1, 2029	4,220,000
\$9,500,000 Series 2022 - payoff March 1, 2042	8,195,000
\$9,250,000 Series 2023 - payoff March 1, 2042	8,250,000
\$8,500,000 Series 2024 - payroll March 1, 2043	<u>8,500,000</u>
Total general obligation bonds	<u>\$ 84,945,000</u>

**DEBT STATEMENT**

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**STATEMENT OF BONDED DEBT  
AS OF JANUARY 2, 2025**

*(The accompanying notes are an integral part of this statement.)*

<u>Notes</u>	<u>Name of Issuer &amp; Issue</u>	<u>Interest Rates (%)</u>	<u>Dated Date</u>	<u>Final Maturity Date</u>	<u>Principal Outstanding</u>	<u>Principal Amount Due Within One Year</u>
<b><u>Direct Debt of the Parishwide School District of Caddo Parish, Louisiana</u></b>						
(1)	General Obligation School Refunding Bonds, Series 2013	3.0-5.0	3/06/13	3/01/30	\$ 7,450,000	\$1,110,000
(1)	General Obligation School Refunding Bonds, Series 2014	3.0-4.0	6/25/14	3/01/31	8,595,000	1,070,000
(1)	General Obligation School Refunding Bonds, Series 2015	3.125-5.0	2/10/15	3/01/32	9,170,000	935,000
(1)	General Obligation School Refunding Bonds, Series 2016	3.0-4.0	1/14/16	3/01/33	7,240,000	660,000
(1)	General Obligation School Bonds, Series 2019	3.0-5.0	7/30/19	3/01/39	8,055,000	400,000
(1)	General Obligation School Bonds, Series 2020	3.0-4.0	3/11/20	3/01/40	7,405,000	465,000
(1)	General Obligation School Bonds, Series 2021	2.0-4.0	3/02/21	3/01/41	7,865,000	345,000
(1)	General Obligation School Refunding Bonds, Series 2021	3.0	12/02/21	3/01/29	4,220,000	800,000
(1)	General Obligation School Bonds, Series 2022	3.0-4.0	3/03/22	3/01/42	8,195,000	315,000
(1)	General Obligation School Bonds, Series 2023	4.0-5.0	1/11/23	3/01/42	8,250,000	300,000
(1)	General Obligation School Bonds, Series 2024	4.0-5.0	1/11/24	3/01/43	8,500,000	1,000,000

*The Issuer will have \$20,550,000 in authorized and unissued General Obligation Bonds upon the issuance of the Bonds.*

**Underlying Debt of the Parish School Board of the Parish of Caddo, State of Louisiana**

(2)	Revenue Bonds (Taxable QSCB), Series 2011	0	11/16/11	6/01/26	20,707,000	(a)
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(a) *Various amounts are required to be deposited annually into a sinking fund.*

**NOTES**

- (1) Secured by and payable from unlimited *ad valorem* taxation.
- (2) Secured by and payable from an irrevocable pledge and dedication of the funds to be derived by the issuer from the levy and collection of a special tax of 7.96 mills (such rate being subject to adjustment from time to time due to reassessment), authorized to be levied on all the property subject to taxation within the corporate boundaries of the issuer.

*(NOTE: The above statement excludes the outstanding debt of all operating and capital leases.)*

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**ESTIMATED ANNUAL DEBT SERVICE REQUIREMENTS**

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**ESTIMATED ANNUAL DEBT SERVICE REQUIREMENTS ON OUTSTANDING DEBT  
AND GENERAL OBLIGATION SCHOOL BONDS, SERIES 2025, OF  
PARISHWIDE SCHOOL DISTRICT OF CADDO PARISH, LOUISIANA**

CALENDAR YEAR	OUTSTANDING BONDS (a)			SERIES 2025 BONDS (b)			ESTIMATED TOTAL REQUIREMENTS		
	PRINCIPAL	INTEREST	TOTAL	(3/1) PRINCIPAL	(3/1; 9/1) INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
2025	7,400,000.00	3,072,637.50	10,472,637.50		267,923.61	267,923.61	7,400,000.00	3,340,561.11	10,740,561.11
2026	6,960,000.00	2,777,412.50	9,737,412.50	360,000.00	461,500.00	821,500.00	7,320,000.00	3,238,912.50	10,558,912.50
2027	7,265,000.00	2,501,262.50	9,766,262.50	380,000.00	443,000.00	823,000.00	7,645,000.00	2,944,262.50	10,589,262.50
2028	7,550,000.00	2,217,956.25	9,767,956.25	400,000.00	423,500.00	823,500.00	7,950,000.00	2,641,456.25	10,591,456.25
2029	7,840,000.00	1,929,543.75	9,769,543.75	420,000.00	403,000.00	823,000.00	8,260,000.00	2,332,543.75	10,592,543.75
2030	7,240,000.00	1,655,978.14	8,895,978.14	440,000.00	381,500.00	821,500.00	7,680,000.00	2,037,478.14	9,717,478.14
2031	6,125,000.00	1,397,921.88	7,522,921.88	460,000.00	359,000.00	819,000.00	6,585,000.00	1,756,921.88	8,341,921.88
2032	4,950,000.00	1,166,675.00	6,116,675.00	485,000.00	335,375.00	820,375.00	5,435,000.00	1,502,050.00	6,937,050.00
2033	3,705,000.00	987,900.00	4,692,900.00	510,000.00	313,050.00	823,050.00	4,215,000.00	1,300,950.00	5,515,950.00
2034	2,835,000.00	860,025.00	3,695,025.00	530,000.00	292,250.00	822,250.00	3,365,000.00	1,152,275.00	4,517,275.00
2035	2,930,000.00	752,450.00	3,682,450.00	550,000.00	270,650.00	820,650.00	3,480,000.00	1,023,100.00	4,503,100.00
2036	3,030,000.00	646,525.00	3,676,525.00	575,000.00	248,150.00	823,150.00	3,605,000.00	894,675.00	4,499,675.00
2037	3,130,000.00	542,050.00	3,672,050.00	595,000.00	224,750.00	819,750.00	3,725,000.00	766,800.00	4,491,800.00
2038	3,225,000.00	436,725.00	3,661,725.00	620,000.00	200,450.00	820,450.00	3,845,000.00	637,175.00	4,482,175.00
2039	3,325,000.00	327,975.00	3,652,975.00	645,000.00	175,150.00	820,150.00	3,970,000.00	503,125.00	4,473,125.00
2040	2,705,000.00	226,103.13	2,931,103.13	670,000.00	148,850.00	818,850.00	3,375,000.00	374,953.13	3,749,953.13
2041	2,320,000.00	138,343.76	2,458,343.76	700,000.00	119,700.00	819,700.00	3,020,000.00	258,043.76	3,278,043.76
2042	1,830,000.00	60,203.13	1,890,203.13	735,000.00	87,412.50	822,412.50	2,565,000.00	147,615.63	2,712,615.63
2043	580,000.00	11,600.00	591,600.00	770,000.00	53,550.00	823,550.00	1,350,000.00	65,150.00	1,415,150.00
2044				805,000.00	18,112.50	823,112.50	805,000.00	18,112.50	823,112.50
<b>TOTALS</b>	<b>84,945,000.00</b>	<b>21,709,287.53</b>	<b>106,654,287.53</b>	<b>10,650,000.00</b>	<b>5,226,873.61</b>	<b>15,876,873.61</b>	<b>95,595,000.00</b>	<b>26,936,161.14</b>	<b>122,531,161.14</b>

- (a) Outstanding: Refunding Series 2013, Refunding Series 2014, Refunding Series 2015, Refunding Series 2016, Series 2019, Series 2020, Series 2021, Refunding Bonds, Series 2021, Series 2022, Series 2023 and Series 2024.  
(b) Dated 2/6/2025. Preliminary subject to change.

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**PROPOSED FORM OF LEGAL OPINIONS**

**OF**

**FOLEY & JUDELL, L.L.P.  
BOND COUNSEL**

**AND**

**BUTLER SNOW LLP  
CO-BOND COUNSEL**

**[PROPOSED FORM OF LEGAL OPINION]**

[February 6, 2025]

Honorable Parish School Board  
Parish of Caddo, State of Louisiana  
Shreveport, Louisiana

**[\$10,650,000]**  
**GENERAL OBLIGATION SCHOOL BONDS, SERIES 2025**  
**OF THE**  
**PARISHWIDE SCHOOL DISTRICT OF CADDO PARISH, LOUISIANA**

We have acted as bond counsel to the Parishwide School District of Caddo Parish, Louisiana (the "Issuer"), in connection with the issuance of the captioned bonds (the "Bonds"). The Bonds have been issued by the Issuer pursuant to a resolution adopted by its governing authority on [November 19, 2024], as supplemented by a resolution adopted on [January 21, 2025] (collectively, the "Resolution"), for the purpose of acquiring and/or improving lands for building sites and playgrounds, if necessary, including construction of necessary sidewalks and streets adjacent thereto; purchasing, erecting and/or improving school buildings and other school related facilities within and for the Issuer and acquiring the necessary equipment and furnishings therefor, and specifically for those projects in the "Capital Improvements Plan" approved by the governing authority of the Issuer on January 15, 2019, title to which shall be in the public, and paying the costs of issuance of the Bonds, under the authority conferred by Article VI, Section 33 of the Constitution of the State of Louisiana of 1974, Part II of Chapter 4 of Subtitle II of Title 39 of the Louisiana Revised Statutes of 1950, as amended, and other constitutional and statutory authority, and were authorized at an election held on May 4, 2019, the result of which election has been duly promulgated in accordance with law.

We have examined the provisions of the Constitution and statutes of the State of Louisiana (the "State"), a certified transcript of the proceedings of the governing authority of the Issuer relating to the issuance of the Bonds, and such other documents, proofs and matters of law as we deemed necessary to give the opinions below.

As to questions of fact material to our opinions below, we have relied upon certified proceedings and other certifications and representations of public officials and others furnished to us without undertaking to verify the same by independent investigation.

Based on the foregoing, we are of the opinion, as of the date hereof and under existing law, that:

1. The Bonds are valid and binding general obligations of the Issuer, and the full faith and credit of the Issuer is pledged for the payment of the Bonds.
2. All taxable property within the territory of the Issuer is subject to the levy of an ad valorem tax for the payment of the principal of and interest on the Bonds, without limit as to rate or amount.
3. Interest on the Bonds is excludable from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), and

is not a specific item of tax preference for purposes of the federal alternative minimum tax imposed on individuals; however, such interest may be taken into account for the purpose of computing the alternative minimum tax imposed on certain corporations.

4. Pursuant to the Act, the Bonds and the interest or other income thereon or with respect thereto shall be exempt from all income tax and other taxation in the State.

The opinion given in numbered paragraph 3 above is subject to the condition that the Issuer comply with all requirements of the Code that must be satisfied subsequent to the issuance of the Bonds in order that the interest thereon be, and continue to be, excludable from gross income for federal income tax purposes. The Issuer has covenanted to comply with all such requirements. Failure to comply with certain of such requirements may cause interest on the Bonds to be includable in gross income for federal income tax purposes retroactive to the date of issuance of the Bonds, regardless of the date on which the event causing such inclusion occurs.

We express no opinion as to any federal, state or local tax consequences arising with respect to the Bonds other than as expressly set forth herein.

It is to be understood that the rights of the owners of the Bonds and the enforceability of the Bonds are limited by bankruptcy, insolvency, reorganization, moratorium, and other similar laws affecting the rights and remedies of creditors and by equitable principles, to the extent constitutionally applicable, and that their enforceability may also be subject to the exercise of the sovereign police powers of the State, or its governmental bodies, and the exercise of judicial discretion in appropriate cases.

The opinions given in this letter are given as of the date set forth above, and we assume no obligation to revise or supplement such opinions to reflect any facts or circumstances that may later come to our attention or any changes in law that may later occur.

Respectfully submitted,

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**PROPOSED FORM OF CONTINUING DISCLOSURE CERTIFICATE**

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[PROPOSED FORM OF CONTINUING DISCLOSURE CERTIFICATE]

[\$10,650,000]

GENERAL OBLIGATION SCHOOL BONDS, SERIES 2025

OF THE

PARISHWIDE SCHOOL DISTRICT OF CADDO PARISH, LOUISIANA

This Continuing Disclosure Certificate (the "Disclosure Certificate") is executed and delivered by the Parishwide School District of Caddo Parish, Louisiana (the "Issuer"), acting through the President and the Secretary-Superintendent of its governing authority, the Parish School Board of the Parish of Caddo, State of Louisiana, in connection with the issuance of the above captioned issue of General Obligation School Bonds, Series 2025 (the "Bonds"). The Bonds are being issued pursuant to resolutions adopted by the governing authority of the Issuer on [November 19, 2024] and [January 21, 2025] (collectively, the "Resolution"), and are described in that certain Official Statement dated \_\_\_\_\_, 2025 (the "Official Statement") which contains certain information concerning the Issuer, the Bonds and certain financial and other information relating thereto. The Issuer covenants and agrees as follows:

SECTION 1. *Definitions.* In addition to the definitions set forth in the preceding paragraph and in the Resolution, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

**"Annual Report"** shall mean any Annual Report provided by the Issuer pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

**"Bondholder"** shall mean any owner of the Bonds, including any owner of a beneficial interest in the Bonds.

**"Dissemination Agent"** shall mean the Secretary-Superintendent of the Governing Authority, whose mailing address is 1961 Midway Street, Shreveport, Louisiana 71108, or any successor Dissemination Agent designated by the Issuer.

**"Governing Authority"** shall mean the Parish School Board of the Parish of Caddo, State of Louisiana.

**"Listed Events"** shall mean any of the events listed in Section 5(a) of this Disclosure Certificate.

**"MSRB"** shall mean the Municipal Securities Rulemaking Board, through its Electronic Municipal Market Access Center ("EMMA") which has been designated by the Securities and Exchange Commission as the single centralized repository for the collection and availability of continuing disclosure documents for purposes of the Rule, and which is available at the following web address:

**Municipal Securities Rulemaking Board**  
**Electronic Municipal Market Access Center**  
<http://emma.msrb.org>

**"Participating Underwriter"** shall mean, collectively, each of the original underwriters of the Bonds required to comply with the Rule in connection with the offering of the Bonds, represented by Crews & Associates, Inc. of Little Rock, Arkansas, as Underwriter and Raymond James & Associates, Inc. of New Orleans, Louisiana, as Co-Underwriter.

**"Rule"** shall mean Rule 15c2-12 (b) (5) adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

SECTION 2. *Purpose of the Disclosure Certificate.* This Disclosure Certificate is being executed and delivered by the Issuer for the benefit of the Bondholders and the Participating Underwriter, and in order to assist the Participating Underwriter in complying with the Rule.

SECTION 3. *Provision of Annual Reports.* (a) On or before December 31<sup>st</sup> of each year, commencing December 31, 2025, the Issuer shall, or shall cause the Dissemination Agent to, provide to the MSRB an Annual Report which is consistent with the requirements set forth in Section 4 below. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as set forth below; *provided* that the audited financial statements of the Issuer may be submitted separately from the balance of the Annual Report. If the Issuer's fiscal year changes, it shall give, or shall cause to be given, notice of such change in the same manner as for a Listed Event under Section 5, and this Disclosure Certificate shall, to the extent necessary, be automatically amended so that the due date of the Annual Report as provided in this paragraph shall be the last day of the sixth month following the end of the new fiscal year, and such new date shall be included in the notice given pursuant to this sentence.

(b) If the Annual Report is not provided to the MSRB by the date required in (a) above, the Issuer shall, or shall cause the Dissemination Agent to, send in a timely manner a Notice of Failure to File Annual Report to the MSRB, in substantially the form attached as **Exhibit A**.

SECTION 4. *Content of Annual Reports.* The Annual Report shall contain or incorporate by reference the following:

- (a) Audited financial statements of the Issuer for the preceding fiscal year. If the Issuer's audited financial statements are not available by the time the Annual Report is required to be filed pursuant to Section 3(a), the Annual Report shall contain unaudited financial statements in a format preferred by the Issuer, and the audited financial statements shall be filed in the same manner as the Annual Report when they become available.
- (b) Any change in the basis of accounting used by the Issuer in reporting its financial statements. The Issuer currently follows GAAP principles and mandated Louisiana statutory accounting requirements as in effect from time to time. In the event of any material change in such requirements the impact of such changes will be described in the Annual Report of the year such change occurs.
- (c) The assessed value of taxable property in the Issuer and homestead exemptions for the most recent tax year available.
- (d) The assessed value of property by classifications for the Issuer for the most recent tax year available.

- (e) The *ad valorem* tax levies and collections of the Issuer for the most recent tax year available.
- (f) A listing of the ten largest *ad valorem* taxpayers within the Issuer for the most recent tax year available.

Any or all of the items listed above may be incorporated by reference from other documents, including official statements of debt issues of the Issuer or related public entities, which have been submitted to the MSRB or the Securities and Exchange Commission. If the document incorporated by reference is a deemed final official statement, it shall be available from the MSRB. The Issuer shall clearly identify each such other document so incorporated by reference.

SECTION 5. *Reporting of Listed Events.* (a) This section shall govern the giving of notices of the occurrence of any of the following Listed Events with respect to the Bonds:

- (i) Principal and interest payment delinquencies;
- (ii) Non-payment related defaults, if material;
- (iii) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (iv) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (v) Substitution of credit or liquidity providers, or their failure to perform;
- (vi) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (vii) Modifications to rights of Bondholders, if material;
- (viii) Bond calls, if material, and tender offers;
- (ix) Defeasances;
- (x) Release, substitution, or sale of property securing repayment of the Bonds, if material;
- (xi) Rating changes;
- (xii) Bankruptcy, insolvency, receivership or similar event of the Issuer;
- (xiii) The consummation of a merger, consolidation, or acquisition involving the Issuer or the sale of all or substantially all of the assets of the Issuer, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
- (xiv) Appointment of a successor or additional trustee or paying agent or the change of name of a trustee or paying agent, if material;
- (xv) Incurrence of a financial obligation of the Issuer, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the Issuer, any of which affect Bondholders; or
- (xvi) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the Issuer, any of which reflect financial difficulties.

(b) Whenever the Issuer obtains knowledge of the occurrence of a Listed Event, the Issuer shall direct the Dissemination Agent to file as soon as possible, but in no event more than ten business days after the occurrence of the event, a notice of such occurrence with the MSRB.

(c) The term "financial obligation" as used in Section 5(a)(xv) and (xvi) above shall have the meaning given to such term in the Issuer's Post-Issuance Compliance Policy for Municipal Securities in effect on the date hereof, as said policy may be amended from time to time.

SECTION 6. *Management Discussion of Items Disclosed.* If an item required to be disclosed as part of the Annual Report or the Listed Events would be misleading without discussion, the Issuer shall additionally provide a statement clarifying the disclosure in order that the statement made will not be misleading in light of the circumstances in which it is made.

SECTION 7. *Termination of Reporting Obligation.* The obligations of the Issuer under this Disclosure Certificate shall terminate upon the defeasance, prior redemption or payment in full of all of the Bonds.

SECTION 8. *Dissemination Agent.* The Issuer may, from time to time, appoint or engage a successor Dissemination Agent to assist it in carrying out its obligations under this Disclosure Certificate, and may discharge any such Dissemination Agent, with or without appointing a successor Dissemination Agent.

SECTION 9. *Amendment; Waiver.* Notwithstanding any other provision of this Disclosure Certificate, the Issuer may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, provided that the following conditions are satisfied:

(a) The amendment or waiver is made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature, or status of the Issuer, or type of business conducted;

(b) This Disclosure Certificate, as amended, or the provision, as waived, would, in the opinion of counsel expert in federal securities laws selected by the Issuer, have complied with the requirements of the Rule at the time of the primary offering of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and

(c) The amendment or waiver either (i) is approved by Bondholders in the same manner as provided in the Resolution for amendments to the Resolution with the consent of Bondholders, (ii) does not, in the opinion of counsel expert in federal securities laws selected by the Issuer, materially impair the interests of the Bondholders, (iii) is necessary to comply with a change in the legal requirements or other change in law, including any change in the requirements of the Rule, or (iv) is otherwise permitted by federal securities laws at the time of such amendment.

In the event of any such amendment or waiver of a provision of this Disclosure Certificate, the Issuer shall describe such amendment in the next Annual Report relating to the Issuer and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or in the case of change of accounting principles, on the presentation) of financial information or operating data being presented by or in respect of the Issuer.

SECTION 10. *Additional Information.* Nothing in this Disclosure Certificate shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the Issuer chooses to include any information in any Annual Report or notice of

occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the Issuer shall not have any obligation under this Disclosure Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

SECTION 11. *Default.* In the event of a failure of the Issuer to comply with any provision of this Disclosure Certificate any Bondholder or the Participating Underwriter may take such actions as may be necessary and appropriate, to cause the Issuer to comply with its obligations under this Disclosure Certificate. A default under this Disclosure Certificate shall not be deemed an event of default under the Resolution, and the sole remedy under this Disclosure Certificate in the event of any failure of the Issuer to comply with this Disclosure Certificate shall be an action to compel performance.

SECTION 12. *Governing Law.* This Disclosure Certificate shall be construed and interpreted in accordance with the laws of the State of Louisiana, and any suits and actions arising out of this Disclosure Certificate shall be instituted in a court of competent jurisdiction in the State of Louisiana. Notwithstanding the foregoing, to the extent this Disclosure Certificate addresses matters of federal securities laws, including the Rule, this Disclosure Certificate shall be construed and interpreted in accordance with such federal securities laws and official interpretations thereof.

SECTION 13. *Beneficiaries.* This Disclosure Certificate shall inure solely to the benefit of the Issuer, the Dissemination Agent, the Participating Underwriter and the Bondholders, and shall create no rights in any other person or entity.

SECTION 14. *Other Stipulations.* Any document submitted to the MSRB pursuant to this Disclosure Certificate shall be accompanied by identifying information as prescribed by the MSRB. Any document submitted to the MSRB pursuant to this Disclosure Certificate shall be in Portable Document Format (.pdf) and word-searchable (without regard to diagrams, images and other non-textual elements).

IN FAITH WHEREOF, the undersigned have executed this Continuing Disclosure Certificate on this, the \_\_\_<sup>th</sup> day of \_\_\_\_\_, 2025.

**PARISHWIDE SCHOOL DISTRICT OF  
CADDO PARISH, LOUISIANA**

By: \_\_\_\_\_  
Title: President

By: \_\_\_\_\_  
Title: Secretary-Superintendent

By: \_\_\_\_\_  
Title: Chief Financial Officer

**EXHIBIT A**  
**to Continuing Disclosure Certificate**

**NOTICE OF FAILURE TO FILE ANNUAL REPORT**

Name of Issuer: Parishwide School District of Caddo Parish, Louisiana

Name of Bond Issue: General Obligation School Bonds, Series 2025

Date of Issuance: [February 6, 2025]

NOTICE IS HEREBY GIVEN that the Issuer has not provided an Annual Report as required by the Continuing Disclosure Certificate executed in connection with the above-described bonds. The Issuer anticipates that its Annual Report will be filed by \_\_\_\_\_, 20\_\_.

Date: \_\_\_\_\_, 20\_\_.

**PARISHWIDE SCHOOL DISTRICT OF  
CADDO PARISH, LOUISIANA**

By: \_\_\_\_\_

**BOOK-ENTRY ONLY SYSTEM**

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## **BOOK-ENTRY ONLY SYSTEM**

The Bonds initially will be issued solely in book-entry form to be held in the book-entry only system maintained by The Depository Trust Company ("DTC"), New York, New York. So long as such book-entry only system is used, only DTC will receive or have the right to receive physical delivery of the Bonds and, except as otherwise provided herein with respect to Beneficial Owners of Beneficial Ownership Interests, Beneficial Owners will not be or be considered to be, and will not have any rights as owners or holders of the Bonds under the Bond Resolution.

The following information about the book-entry only system applicable to the Bonds has been supplied by DTC. The Issuer makes no representations, warranties or guarantees with respect to its accuracy or completeness.

DTC will initially act as securities depository for the Bonds. The Bonds will be issued as fully registered bonds registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully registered Bond will be issued for each maturity of the Bonds in the aggregate principal amount of such maturity, and will be deposited with DTC.

DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC's participants ("Direct Participants") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation ("DTCC"). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants"). DTC has an S&P Global Rating of AA+. The DTC Rules applicable to its Participants are on file with the U.S. Securities and Exchange Commission (the "SEC"). More information about DTC can be found at [www.dtcc.com](http://www.dtcc.com).

Purchases of the Bonds under the DTC system must be made by or through Direct Participants, which will receive a credit for the Bonds on DTC's records. The ownership interest of each actual purchaser of each Bond ("Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Bonds are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in Bonds, except in the event that use of the book-entry system for the Bonds is discontinued.

To facilitate subsequent transfers, all Bonds deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Bonds with DTC and their registration in the name

of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Bonds; DTC's records reflect only the identity of the Direct Participants to whose accounts such Bonds are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of Bonds may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Bonds, such as redemptions, tenders, defaults, and proposed amendments to the Bond documents. For example, Beneficial Owners of Bonds may wish to ascertain that the nominee holding the Bonds for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.

Redemption notices shall be sent to DTC. If less than all of the Bonds within an issue are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such issue to be redeemed.

Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to the Bonds unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the Issuer as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts Bonds are credited on the record date (identified in a listing attached to the Omnibus Proxy).

Principal and interest payments on the Bonds will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from the Issuer or Paying Agent on payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC, the Paying Agent or the Issuer, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of principal and interest to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the Issuer or Paying Agent, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

DTC may discontinue providing its services as depository with respect to the Bonds at any time by giving reasonable notice to the Issuer or Paying Agent. Under such circumstances, in the event that a successor depository is not obtained, the Bonds are required to be printed and delivered.

The Issuer may decide to discontinue use of the system of book-entry only transfers through DTC (or a successor securities depository). In that event, Bonds will be printed and delivered to DTC.

The information in this section concerning DTC and DTC's book-entry system has been obtained from sources that the Issuer believes to be reliable, but the Issuer takes no responsibility for the accuracy thereof.

THE ISSUER AND UNDERWRITER CANNOT AND DO NOT GIVE ANY ASSURANCES THAT THE DTC PARTICIPANTS OR THE INDIRECT PARTICIPANTS WILL DISTRIBUTE TO THE BENEFICIAL OWNERS OF THE BONDS (i) PAYMENTS OF PRINCIPAL OF OR INTEREST AND PREMIUM, IF ANY, ON THE BONDS, (ii) CONFIRMATION OF BENEFICIAL OWNERSHIP INTERESTS IN BONDS, OR (iii) REDEMPTION OR OTHER NOTICES SENT TO DTC OR CEDE & CO., ITS NOMINEE, AS THE REGISTERED OWNERS OF THE BONDS, OR THAT THEY WILL DO SO ON A TIMELY BASIS OR THAT DTC, DTC PARTICIPANTS OR INDIRECT PARTICIPANTS WILL SERVE AND ACT IN THE MANNER DESCRIBED IN THIS OFFICIAL STATEMENT. THE CURRENT "RULES" APPLICABLE TO DTC ARE ON FILE WITH THE SEC, AND THE CURRENT "PROCEDURES" OF DTC TO BE FOLLOWED IN DEALING WITH DTC PARTICIPANTS ARE ON FILE WITH DTC.

NEITHER THE ISSUER, UNDERWRITER NOR THE PAYING AGENT WILL HAVE ANY RESPONSIBILITY OR OBLIGATIONS TO SUCH DTC PARTICIPANTS OR THE BENEFICIAL OWNERS WITH RESPECT TO (1) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DTC PARTICIPANT; (2) THE PAYMENT BY ANY DTC PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PRINCIPAL AMOUNT OR INTEREST OR PREMIUM, IF ANY, ON THE BONDS; (3) THE DELIVERY BY ANY DTC PARTICIPANT OF ANY NOTICE TO ANY BENEFICIAL OWNER WHICH IS REQUIRED OR PERMITTED UNDER THE TERMS OF THE RESOLUTION TO BE GIVEN TO BONDHOLDERS; (4) THE SELECTION OF THE BENEFICIAL OWNERS TO RECEIVE PAYMENT IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE BONDS; OR (5) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC AS BONDHOLDER.

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**SPECIMEN MUNICIPAL BOND INSURANCE POLICY**



# MUNICIPAL BOND INSURANCE POLICY

ISSUER:

Policy No.: -N

BONDS: \$ in aggregate principal amount of

Effective Date:

Premium: \$

ASSURED GUARANTY INC. ("AG"), for consideration received, hereby UNCONDITIONALLY AND IRREVOCABLY agrees to pay to the trustee (the "Trustee") or paying agent (the "Paying Agent") (as set forth in the documentation providing for the issuance of and securing the Bonds) for the Bonds, for the benefit of the Owners or, at the election of AG, directly to each Owner, subject only to the terms of this Policy (which includes each endorsement hereto), that portion of the principal of and interest on the Bonds that shall become Due for Payment but shall be unpaid by reason of Nonpayment by the Issuer.

On the later of the day on which such principal and interest becomes Due for Payment or the Business Day next following the Business Day on which AG shall have received Notice of Nonpayment, AG will disburse to or for the benefit of each Owner of a Bond the face amount of principal of and interest on the Bond that is then Due for Payment but is then unpaid by reason of Nonpayment by the Issuer, but only upon receipt by AG, in a form reasonably satisfactory to it, of (a) evidence of the Owner's right to receive payment of the principal or interest then Due for Payment and (b) evidence, including any appropriate instruments of assignment, that all of the Owner's rights with respect to payment of such principal or interest that is Due for Payment shall thereupon vest in AG. A Notice of Nonpayment will be deemed received on a given Business Day if it is received prior to 1:00 p.m. (New York time) on such Business Day; otherwise, it will be deemed received on the next Business Day. If any Notice of Nonpayment received by AG is incomplete, it shall be deemed not to have been received by AG for purposes of the preceding sentence and AG shall promptly so advise the Trustee, Paying Agent or Owner, as appropriate, who may submit an amended Notice of Nonpayment. Upon disbursement in respect of a Bond, AG shall become the owner of the Bond, any appurtenant coupon to the Bond or right to receipt of payment of principal of or interest on the Bond and shall be fully subrogated to the rights of the Owner, including the Owner's right to receive payments under the Bond, to the extent of any payment by AG hereunder. Payment by AG to the Trustee or Paying Agent for the benefit of the Owners shall, to the extent thereof, discharge the obligation of AG under this Policy.

Except to the extent expressly modified by an endorsement hereto, the following terms shall have the meanings specified for all purposes of this Policy. "Business Day" means any day other than (a) a Saturday or Sunday or (b) a day on which banking institutions in the State of New York or the Insurer's Fiscal Agent are authorized or required by law or executive order to remain closed. "Due for Payment" means (a) when referring to the principal of a Bond, payable on the stated maturity date thereof or the date on which the same shall have been duly called for mandatory sinking fund redemption and does not refer to any earlier date on which payment is due by reason of call for redemption (other than by mandatory sinking fund redemption), acceleration or other advancement of maturity unless AG shall elect, in its sole discretion, to pay such principal due upon such acceleration together with any accrued interest to the date of acceleration and (b) when referring to interest on a Bond, payable on the stated date for payment of interest. "Nonpayment" means, in respect of a Bond, the failure of the Issuer to have provided sufficient funds to the Trustee or, if there is no Trustee, to the Paying Agent for payment in full of all principal and interest that is Due for Payment on such Bond. "Nonpayment" shall also include, in respect of a Bond, any payment of principal or interest that is Due for Payment made to an Owner by or on behalf of the Issuer which has been recovered from such Owner pursuant to the United States Bankruptcy Code by a trustee in bankruptcy in accordance with a final, nonappealable order of a court having competent jurisdiction. "Notice" means telephonic or telecopied notice, subsequently confirmed in a signed writing, or written notice by registered or certified mail, from an Owner, the Trustee or the Paying Agent to AG which notice shall specify (a) the person or entity making the claim, (b) the Policy Number, (c) the claimed amount and (d) the date such claimed amount became Due for Payment. "Owner" means, in respect of a Bond, the person or entity who, at the time of Nonpayment, is entitled under the terms of such Bond to payment thereof, except that "Owner" shall not include the Issuer or any person or entity whose direct or indirect obligation constitutes the underlying security for the Bonds.

AG may appoint a fiscal agent (the "Insurer's Fiscal Agent") for purposes of this Policy by giving written notice to the Trustee and the Paying Agent specifying the name and notice address of the Insurer's Fiscal Agent. From and after the date of receipt of such notice by the Trustee and the Paying Agent, (a) copies of all notices required to be delivered to AG pursuant to this Policy shall be simultaneously delivered to the Insurer's Fiscal Agent and to AG and shall not be deemed received until received by both and (b) all payments required to be made by AG under this Policy may be made directly by AG or by the Insurer's Fiscal Agent on behalf of AG. The Insurer's Fiscal Agent is the agent of AG only and the Insurer's Fiscal Agent shall in no event be liable to any Owner for any act of the Insurer's Fiscal Agent or any failure of AG to deposit or cause to be deposited sufficient funds to make payments due under this Policy.

To the fullest extent permitted by applicable law, AG agrees not to assert, and hereby waives, only for the benefit of each Owner, all rights (whether by counterclaim, setoff or otherwise) and defenses (including, without limitation, the defense of fraud), whether acquired by subrogation, assignment or otherwise, to the extent that such rights and defenses may be available to AG to avoid payment of its obligations under this Policy in accordance with the express provisions of this Policy.

This Policy sets forth in full the undertaking of AG, and shall not be modified, altered or affected by any other agreement or instrument, including any modification or amendment thereto. Except to the extent expressly modified by an endorsement hereto, (a) any premium paid in respect of this Policy is nonrefundable for any reason whatsoever, including payment, or provision being made for payment, of the Bonds prior to maturity and (b) this Policy may not be canceled or revoked. THIS POLICY IS NOT COVERED BY THE PROPERTY/CASUALTY INSURANCE SECURITY FUND SPECIFIED IN ARTICLE 76 OF THE NEW YORK INSURANCE LAW.

In witness whereof, ASSURED GUARANTY INC. has caused this Policy to be executed on its behalf by its Authorized Officer.

ASSURED GUARANTY INC.

By \_\_\_\_\_  
Authorized Officer

1633 Broadway, New York, N.Y. 10019

(212) 974-0100

Form 500 (8/24)

