

St. Charles Parish Public Schools

*You and I...
We are*



Interim Budget Report 2024-2025

Every *Student* Matters, Every *Moment* Counts.

ST. CHARLES PARISH SCHOOL BOARD

INTERIM FY25 BUDGET

07/17/24

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BUDGET CERTIFICATE

St. Charles Parish School Board

Fiscal year July 1, 2024 through June 30, 2025

We, Dr. Ken Oertling, Superintendent, Ellis A. Alexander, Board President and Ronald E. White, Jr., Chief Financial Officer, do hereby certify that the Adopted Budget for the Fiscal Year Ending June 30, 2025 is a true and correct copy of the Fiscal Year 2025 Budget of the St. Charles Parish School Board, adopted with totals by total function. All other budget line items and all other information included in the budget packet is considered to be supplementary information as passed and approved by the School Board on the 17th day of July, 2024.

Dr. Ken Oertling, Superintendent

Ellis A. Alexander, Board President

Ronald E. White, Jr., Chief Financial Officer

You and I...
We are



13855 River Road | Luling, LA 70070

985.785.6289

www.stcharles.k12.la.us

July 17, 2024

TO: Members of the St. Charles Parish School Board

FROM: Dr. Ken Oertling, Superintendent

RE: Transmittal of FY 2025 Interim Budget

Administration is submitting for your review the proposed FY 2025 interim budget for the General Fund, Special Revenue Funds, Debt Service Funds, Capital Projects Funds and Lunch Fund. This budget has been prepared in accordance with the following objectives:

- The Board's long range strategic action goals
- A priority given to instructional expenditures

The St. Charles Parish School Board exercises careful stewardship of the resources entrusted to it by the citizens of the community by allocating the available financial resources to the programs and projects that will improve the delivery of instruction and therefore increase student learning so that all students can reach their full potential. This budget supports this goal by:

1. Allocating over 70 percent of General Fund expenditures to instructional expenditures and
2. Maintaining a Fund Balance over 17 percent of the projected General Fund expenditures.

GENERAL FUND

The proposed General Fund budget reflects some changes when compared to the results from FY 2024. The changes are discussed below.

Revenues – Fiscal year 2025 revenues are expected to increase overall compared to FY 2024 by \$1.1 million with ad valorem tax revenues expected to decrease by \$1.1 million and sales tax revenues expected to increase by \$4.6 million. Ad valorem taxes are expected to decrease compared to FY 2024 due to an expected lower overall millage rate. Sales taxes are expected to increase during FY 2025 due to new

SCHOOL BOARD MEMBERS

SUPERINTENDENT

Ellis A. Alexander
DISTRICT 1

Scott Cody
DISTRICT 3

John L. Smith
DISTRICT 5

Art Aucoin
DISTRICT 7

Ken Oertling, Ed.D.

Ray Gregson
DISTRICT 2

Karen L. Boudreaux
DISTRICT 4

Becky D. Weber
DISTRICT 6

Alex L. Suffrin
DISTRICT 8

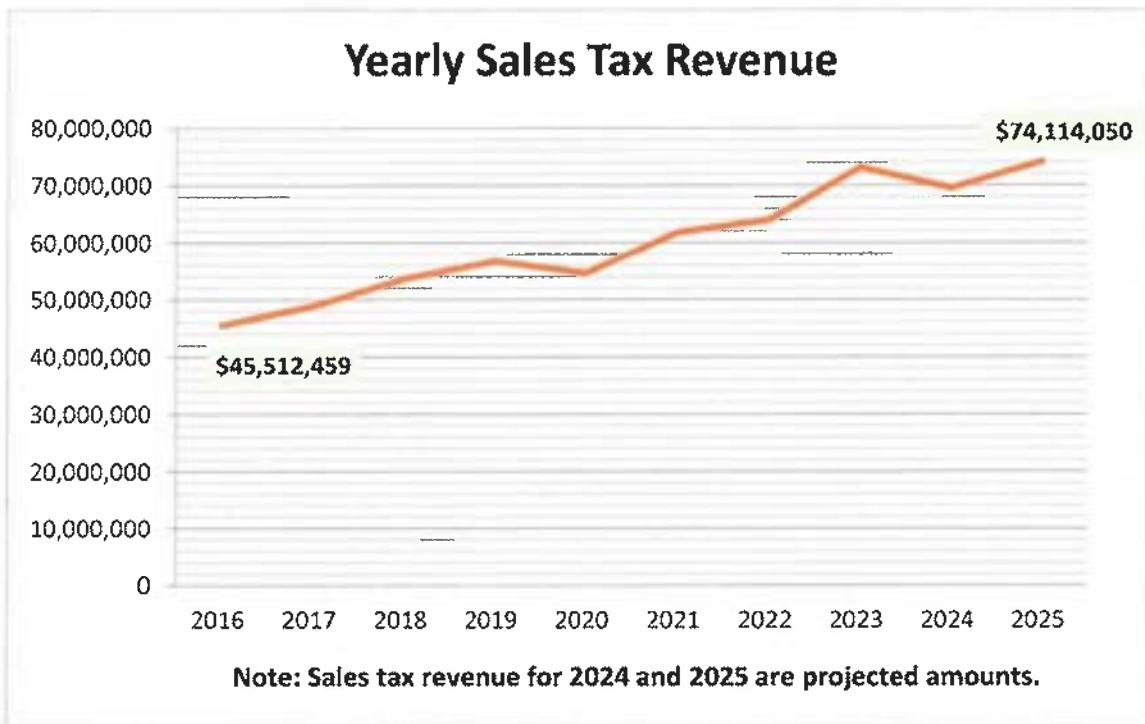
industrial projects beginning in the parish. State funding is expected to decrease by \$1.4 million due to lower state Minimum Foundation Program funding. Total revenues for the General Fund are expected to increase from \$212,391,700 to \$213,481,500.

The table below depicts the current purposes and maximum millage rates approved by the voters of St. Charles Parish for ad valorem tax.

Ad Valorem Tax Revenue

Purpose	Maximum Mills Authorized by voters	Mills levied by School board FY 24	Period	Expires Dec. 31
Constitutional	4.12	4.04	N/A	N/A
Operations & Maintenance	42.36	38.56	10 Years	2027
Construction & Improvement	4.83	4.35	10 Years	2027
2001 GO Bonds	1.20	1.20	20 Years	2032
2022 GO Bonds	2.20	2.20	20 Years	2032
2015 GO Bonds	1.61	1.61	20 Years	2035
Total	<u>56.32</u>	<u>51.96</u>		

The School District has experienced a steady increase in sales tax revenue over recent years. The only years with a decrease since FY 2016 were FY 2020 due to the COVID-19 pandemic and FY 2024 due to a decrease in Hurricane Ida recovery expenses in the parish. The chart below illustrates sales tax collections since FY 2016, showing the expected increase for FY 2025.



Expenditures – An increase in expenditures is projected for the General Fund of \$3.4 million over the prior year, increasing from \$205,789,400 to \$209,191,898. This is due to an increase in salaries as part of the implementation of the new salary structure (\$2.4 million), and an increase in health care costs (2.0 million). Expected decreases in expenditures include a decrease in retirement plan contributions (2.0 million) and a decrease in property insurance (\$800,000). Most of the remaining expenditures have been budgeted to increase by \$2.1 million.

SPECIAL REVENUE FUNDS

The Special Revenue Funds are used to account for state, federal and other grants. Total revenues for the Special Revenue Funds are budgeted to be \$14,494,600, while total expenditures are budgeted to be \$14,589,500.

DEBT SERVICE FUNDS

The Debt Service Funds have projected revenues of \$13,641,500 and projected expenditures of \$11,682,236. The District's debt is serviced by an ad valorem tax millage dedicated to debt service and by sales tax revenues.

During the year, the Debt Service Funds will retire bond principal of approximately \$7.6 million.

CAPITAL PROJECTS FUNDS

The Capital Projects Funds have projected revenues for FY 2025 of \$15,501,000 derived from a 4.35 mill property tax, as well as a transfer from the General Fund of \$4.0 million. Expenditures in the Capital Projects Funds are budgeted to be \$30,840,000 for FY 2025. Included in the budgeted expenditures for FY 2025 is an ongoing upgrade in athletic facilities and safety measures, as well the continuation of construction projects funded by a recent \$35 million bond issue.

LUNCH FUND

The Lunch Fund has projected revenues for FY 2025 of \$7,015,200 and projected expenditures of \$9,378,700, with its current fund balance being used to fund the difference.

Narrative Recapitulation

The FY 2025 Budget was prepared using a conservatively realistic approach to ensure the financial stability of the school district. Should revenues be higher than expected or expenditures lower than appropriated, the difference will be used to add to the fund balance.

Budget Summary

**ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 25 BUDGET SUMMARY**

	GENERAL FUND	SPECIAL REVENUE FUNDS
REVENUES		
Local Sources		
Ad Valorem	\$ 95,725,000	\$ -
Sales Tax	73,000,000	-
Earnings on Investments	4,500,000	-
Lafon Performing Arts Center	434,600	-
Tuition	915,000	-
Food Services	-	-
Insurance Recoveries	-	-
Donations	-	100,000
Other Revenue	1,547,100	-
State and Federal Sources		
State Equalization	32,100,400	-
Revenue Sharing	178,300	-
Other State Support	5,000,000	5,000,000
Federal Grants	81,100	9,394,600
TOTAL REVENUES	213,481,500	14,494,600
EXPENDITURES		
Instructional:		
Regular Programs	74,138,600	1,436,100
Special Programs	27,244,100	9,609,900
Other Instructional Programs	26,199,870	-
Career & Technical Vocational Programs	1,716,900	-
Support Services:		
Pupil Support	11,064,500	1,130,600
Instructional Staff	9,623,028	1,601,400
General Administration	3,459,600	192,900
School Administration	12,697,500	54,000
Business Services	3,587,600	39,400
Operations & Maintenance	19,220,300	340,100
Pupil Transportation	16,226,900	178,800
Central Services	3,927,200	-
Food Services	40,000	6,300
Community Services	45,800	-
Facilities-Acq., Const.	-	-
Debt Service	-	-
TOTAL EXPENDITURES	209,191,898	14,589,500
Operating Transfers In	-	-
Operating Transfers Out	(4,000,000)	-
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	289,602	(94,900)
FUND BALANCE, Beginning of Year	70,411,369	(6,873,944)
FUND BALANCE, End of Year	\$ 70,700,971	\$ (6,968,844)

DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	LUNCH FUND
\$ 12,525,000	\$ 11,500,000	\$ -
1,114,050	-	-
2,000	1,000	1,000
-	-	-
-	-	241,500
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	100,000
-	-	6,672,700
<u>13,641,050</u>	<u>11,501,000</u>	<u>7,015,200</u>
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	9,378,700
-	-	-
-	30,840,000	-
11,682,236	-	-
<u>11,682,236</u>	<u>30,840,000</u>	<u>9,378,700</u>
-	4,000,000	-
-	-	-
1,958,814	(15,339,000)	(2,363,500)
7,780,488	21,261,855	2,376,059
<u>\$ 9,739,302</u>	<u>\$ 5,922,855</u>	<u>\$ 12,559</u>



General Fund

GENERAL FUND

General Fund is the principal operating fund of the School Board and is used to account for financial resources and expenditures not accounted for in any other fund.

ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 25 GENERAL FUND BUDGET
SUMMARY

7/17/24

	FY 25 INTERIM BUDGET	FY 24 ACTUAL (UNAUDITED)	DIFFERENCE
REVENUES			
I. Local Sources	\$ 176,121,700	\$ 173,356,400	\$ 2,765,300
II. State Sources	37,278,700	38,954,200	(1,675,500)
III. Federal Sources	81,100	81,100	-
TOTAL REVENUES	213,481,500	212,391,700	1,089,800
EXPENDITURES			
I. Instructional (Including Pupil & Staff Support)	149,986,998	148,264,800	(1,722,198)
II. Support (Less Pupil & Staff)	59,119,100	57,443,000	(1,676,100)
III. Food Services Programs	40,000	38,000	(2,000)
IV. Community Services	45,800	43,600	(2,200)
TOTAL EXPENDITURES	209,191,898	205,789,400	(3,402,498)
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	4,289,602	6,602,300	(2,312,698)
OTHER FINANCING SOURCES (Uses)			
Operating Transfers In	-	-	-
Operating Transfers Out	(4,000,000)	(3,000,000)	(1,000,000)
TOTAL OTHER FINANCING SOURCES (Uses)	(4,000,000)	(3,000,000)	(1,000,000)
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (Uses)	289,602	3,602,300	(3,312,698)
FUND BALANCE AT BEGINNING OF YEAR	70,411,369	66,809,069	3,602,300
FUND BALANCE AT END OF YEAR	\$ 70,700,971	\$ 70,411,369	\$ 289,602

**ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 25 GENERAL FUND BUDGET
DETAILED SUMMARY**

7/17/24

	FY 25 INTERIM BUDGET	FY 24 ACTUAL (UNAUDITED)	DIFFERENCE
REVENUES			
I. Local Sources	\$ 176,121,700	\$ 173,356,400	\$ 2,765,300
II. State Sources	37,278,700	38,954,200	(1,675,500)
III. Federal Sources	81,100	81,100	-
TOTAL REVENUES	213,481,500	212,391,700	1,089,800
EXPENDITURES			
I. INSTRUCTIONAL			
A. Regular	74,138,600	72,775,400	(1,363,200)
B. Special	27,244,100	26,769,900	(474,200)
C. Other Instructional Programs	26,199,870	27,205,800	1,005,930
D. Career and Technical Vocational Programs	1,716,900	1,681,000	(35,900)
II. SUPPORT SERVICES			
A. Pupil Support Programs	11,064,500	10,710,800	(353,700)
B. Staff Support Programs	9,623,028	9,121,900	(501,128)
C. General Administration	3,459,600	3,339,400	(120,200)
D. School Administration	12,697,500	12,441,600	(255,900)
E. Business Administration	3,587,600	3,381,000	(206,600)
F. Operation and Maintenance	19,220,300	18,983,500	(236,800)
G. Student Transportation	16,226,900	15,465,500	(761,400)
H. Central Activities	3,927,200	3,832,000	(95,200)
III. FOOD SERVICES	40,000	38,000	(2,000)
IV. COMMUNITY SERVICES	45,800	43,600	(2,200)
TOTAL EXPENDITURES	209,191,898	205,789,400	(3,402,498)
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	4,289,602	6,602,300	(2,312,698)
OTHER FINANCING SOURCES (Uses)			
Operating Transfers In	-	-	-
Operating Transfers Out	(4,000,000)	(3,000,000)	(1,000,000)
TOTAL OTHER FINANCING SOURCES (Uses)	(4,000,000)	(3,000,000)	(1,000,000)
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (Uses)	\$ 289,602	\$ 3,602,300	\$ (3,312,698)

**ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 25 GENERAL FUND BUDGET**

REVENUES			7/17/24
	FY 25 INTERIM BUDGET	FY 24 ACTUAL (UNAUDITED)	DIFFERENCE
I. REVENUES FROM LOCAL SOURCES			
1. Property Taxes			
a. Constitutional Tax	\$ 9,675,000	\$ 9,400,000	\$ 275,000
b. Special Maintenance & Operation Tax	86,050,000	87,400,000	(1,350,000)
2. Sales Tax	73,000,000	68,400,000	4,600,000
3. Rodney R. Lafon Performing Arts Center			
a. Admission Fees	339,400	339,400	-
b. Corporate Sponsorships	51,000	51,000	-
c. Facility Rental	10,400	10,400	-
d. Concession Sales	33,800	33,800	-
4. Tuition & Fees			
a. Non-Residents Tuition	35,000	35,000	-
b. Before and After School Tuition	880,000	614,100	265,900
5. Interest on Investments	4,500,000	4,823,200	(323,200)
6. Rental of Facilities	57,700	57,700	-
7. Sales of Surplus Property	2,000	654,300	(652,300)
8. Other	1,487,400	1,537,500	(50,100)
TOTAL REVENUES FROM LOCAL SOURCES	176,121,700	173,356,400	2,765,300
II. REVENUES FROM STATE SOURCES			
1. Minimum Foundation Program (MFP)	32,100,400	33,511,200	(1,410,800)
2. Revenue Sharing Base	178,300	178,300	-
3. Medicaid Reimbursement	2,000,000	2,125,000	(125,000)
4. Other State Revenues	3,000,000	3,139,700	(139,700)
TOTAL REVENUE FROM STATE SOURCES	37,278,700	38,954,200	(1,675,500)
III. REVENUE FROM FEDERAL SOURCES	81,100	81,100	-
TOTAL REVENUE	\$ 213,481,500	\$ 212,391,700	\$ 1,089,800

Classification of Expenditures

Purchased Professional and Technical Services – Services provided by persons or firm with specialized skill

Administrative skills – Assessor fees, sales tax collection fees, election fees, management consultants

Educational Services – supporting instructional program and its administration, testing services, counseling and guidance services, professional development speakers

Other – occupational/physical therapist services, legal services, Audit/accounting services, architect/engineer services, medical services

Purchased Property Services – Services to operate, repair, maintain and rent property owned

Utility Services – water, sewerage, etc.

Cleaning Service – disposal fees, contract custodial service, lawn care

Repairs and Maintenance – upkeep of buildings and equipment

Construction Services – renovating and remodeling

Other Purchased Services – payments for services rendered

Insurance (other than employee benefits) including property, liability fidelity

Communication – phone , internet, postage

Advertisement and public notices

Printing and binding

Travel

ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 25 GENERAL FUND BUDGET

SUMMARY EXPENDITURES BY FUNCTION

7/17/24

	FY 25 INTERIM BUDGET	FY 24 ACTUAL (UNAUDITED)	DIFFERENCE
Instruction:			
1. Regular Programs			
a. Salaries	\$ 42,974,900	\$ 42,023,600	\$ (951,300)
b. Employee Benefits	24,218,700	23,936,700	(282,000)
c. Professional and Technical Services	1,107,400	1,081,000	(26,400)
d. Other Purchased Services	1,300	1,300	-
e. Material and Supplies	2,711,000	2,607,500	(103,500)
f. Equipment	3,019,600	3,019,600	-
g. Other Expenditures	105,700	105,700	-
Sub-total	74,138,600	72,775,400	(1,363,200)
2. Special Education Programs			
a. Salaries	17,533,700	17,141,800	(391,900)
b. Employee Benefits	9,487,900	9,416,700	(71,200)
c. Professional and Technical Services	18,400	17,500	(900)
d. Other Purchased Services	12,200	11,500	(700)
e. Material and Supplies	191,900	182,400	(9,500)
Sub-total	27,244,100	26,769,900	(474,200)
3. Other Instructional Programs			
a. Salaries	16,493,370	17,316,600	823,230
b. Employee Benefits	6,101,200	6,327,800	226,600
c. Professional and Technical Services	878,000	902,200	24,200
d. Other Purchased Services	267,100	252,800	(14,300)
e. Material and Supplies	418,900	399,300	(19,600)
f. Equipment	2,041,300	2,007,100	(34,200)
Sub-total	26,199,870	27,205,800	1,005,930
4. Career and Technical Education Programs			
a. Salaries	1,003,000	980,400	(22,600)
b. Employee Benefits	501,900	499,000	(2,900)
c. Other Purchased Services	3,400	3,200	(200)
d. Material and Supplies	113,800	108,200	(5,600)
e. Equipment	10,300	9,800	(500)
f. Other Expenditures	84,500	80,400	(4,100)
Sub-total	1,716,900	1,681,000	(35,900)

**ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 25 GENERAL FUND BUDGET**

SUMMARY EXPENDITURES BY FUNCTION

7/17/24

	FY 25 INTERIM BUDGET	FY 24 ACTUAL (UNAUDITED)	DIFFERENCE
5. Pupil Support Services			
a. Salaries	\$ 6,814,700	\$ 6,654,900	\$ (159,800)
b. Employee Benefits	3,571,400	3,534,200	(37,200)
c. Professional and Technical Services	70,400	10,500	(59,900)
d. Other Purchased Services	60,100	46,900	(13,200)
e. Material and Supplies	260,800	235,300	(25,500)
f. Other Expenditures	287,100	229,000	(58,100)
Sub-total	11,064,500	10,710,800	(353,700)
6. Instructional Staff Support			
a. Salaries	5,383,688	5,046,400	(337,288)
b. Employee Benefits	2,855,000	2,814,400	(40,600)
c. Professional and Technical Services	148,900	145,600	(3,300)
d. Other Purchased Services	183,400	171,500	(11,900)
e. Material and Supplies	251,200	238,800	(12,400)
f. Equipment	800,840	705,200	(95,640)
Sub-total	9,623,028	9,121,900	(501,128)
7. General Administration			
a. Salaries	1,156,300	1,132,200	(24,100)
b. Employee Benefits	777,700	761,600	(16,100)
c. Professional and Technical Services	780,600	819,200	38,600
d. Other Purchased Services	296,100	281,300	(14,800)
e. Material and Supplies	216,900	206,100	(10,800)
f. Equipment	232,000	139,000	(93,000)
Sub-total	3,459,600	3,339,400	(120,200)
8. School Administration			
a. Salaries	7,605,700	7,438,500	(167,200)
b. Employee Benefits	4,279,400	4,232,500	(46,900)
c. Other Purchased Services	681,000	646,500	(34,500)
d. Material and Supplies	37,700	35,500	(2,200)
e. Equipment	93,700	88,600	(5,100)
Sub-total	12,697,500	12,441,600	(255,900)

**ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 25 GENERAL FUND BUDGET**

SUMMARY EXPENDITURES BY FUNCTION

7/17/24

	FY 25 INTERIM BUDGET	FY 24 ACTUAL (UNAUDITED)	DIFFERENCE
9. Business Services			
a. Salaries	\$ 1,732,600	\$ 1,576,000	\$ (156,600)
b. Employee Benefits	959,000	945,500	(13,500)
c. Professional and Technical Services	328,100	312,300	(15,800)
d. Purchased Property Services	182,100	172,800	(9,300)
e. Other Purchased Services	35,000	30,700	(4,300)
f. Material and Supplies	350,800	343,700	(7,100)
Sub-total	3,587,600	3,381,000	(206,600)
10. Operations and Maintenance of Plant Services			
a. Salaries	3,567,600	3,458,200	(109,400)
b. Employee Benefits	2,156,600	2,102,200	(54,400)
c. Professional and Technical Services	1,427,900	907,600	(520,300)
d. Purchased Property Services	1,797,000	1,710,300	(86,700)
e. Other Purchased Services	5,652,300	6,409,600	757,300
f. Material and Supplies	4,511,900	4,293,900	(218,000)
g. Equipment	107,000	101,700	(5,300)
Sub-total	19,220,300	18,983,500	(236,800)
11. Student Transportation Services			
a. Salaries	6,675,600	6,526,800	(148,800)
b. Employee Benefits	4,336,800	4,211,900	(124,900)
c. Other Purchased Services	1,262,300	1,362,400	100,100
d. Material and Supplies	1,919,300	1,741,900	(177,400)
e. Equipment	2,032,900	1,622,500	(410,400)
Sub-total	16,226,900	15,465,500	(761,400)
12. Central Services			
a. Salaries	2,042,300	1,995,900	(46,400)
b. Employee Benefits	1,071,600	1,062,600	(9,000)
c. Contract Professional and Technical Servi	198,600	188,900	(9,700)
d. Other Purchased Services	262,500	249,600	(12,900)
e. Material and Supplies	352,200	335,000	(17,200)
Sub-total	3,927,200	3,832,000	(95,200)

**ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 25 GENERAL FUND BUDGET**

SUMMARY EXPENDITURES BY FUNCTION

7/17/24

	FY 25 INTERIM BUDGET	FY 24 ACTUAL (UNAUDITED)	DIFFERENCE
13. Food Services			
a. Material and Supplies	<u>\$ 40,000</u>	<u>\$ 38,000</u>	<u>\$ (2,000)</u>
Sub-total	40,000	38,000	(2,000)
14. Community Services			
a. Contract Professional and Technical Servi	<u>45,800</u>	<u>43,600</u>	<u>(2,200)</u>
Sub-total	45,800	43,600	(2,200)
TOTAL ALL EXPENDITURES	<u>209,191,898</u>	<u>205,789,400</u>	<u>(3,402,498)</u>
Transfers in			
Transfers out (Food Service, Debt Service, Maintena	<u>(4,000,000)</u>	<u>(3,000,000)</u>	<u>(1,000,000)</u>
TOTAL OPERATING TRANSERS	<u>(4,000,000)</u>	<u>(3,000,000)</u>	<u>(1,000,000)</u>
EXCESS REVENUES OVER EXPENDITURES	<u>\$ 289,602</u>	<u>\$ 3,602,300</u>	<u>\$ (3,312,698)</u>

Special Revenue Funds

SPECIAL REVENUE FUNDS

Every Student Succeeds Act (ESSA) is a program for economically and educationally disadvantaged children which is federally financed, state administered and locally operated by the School Board. The activities supplement, rather than replace state and locally mandated activities.

Individuals with Disabilities Education Act (IDEA) accounts for Federal portion of the special education expenditures.

Head Start Fund is a federal grant for economically and educationally disadvantaged children three and four year old children.

Elementary and Secondary School Emergency Relief (ESSER) accounts for Federal relief for economic damaged caused by the COVID-19 health crisis.

Other State and Federal Grants accounts for the federal and state and corporate grants appropriated for the education of children of St. Charles Parish evaluated to have special needs in addition to the regular instructional programs.

Hurricane Ida Recovery accounts for funds spent and reimbursed to repair facilities and replace contents after Hurricane Ida.

**ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 25 SPECIAL REVENUE BUDGET**

SUMMARY

7/17/24

	<u>FY 25 INTERIM BUDGET</u>	<u>FY 24 ACTUAL (UNAUDITED)</u>	<u>DIFFERENCE</u>
<u>REVENUES</u>			
Local sources:			
Insurance recoveries	\$ -	\$ 5,281,400	\$ (5,281,400)
Corporate grants	100,000	126,600	(26,600)
State sources:			
Restricted grants-in-aid:			
Direct	5,000,000	5,172,200	(172,200)
Federal sources:			
Restricted grants-in-aid:			
Direct	2,094,600	2,343,800	(249,200)
Subgrants	7,300,000	10,788,293	(3,488,293)
Total revenues	<u>14,494,600</u>	<u>23,712,293</u>	<u>(9,217,693)</u>
<u>EXPENDITURES</u>			
Instruction:			
Regular programs	1,436,100	2,500,600	1,064,500
Special programs	9,609,900	10,668,300	1,058,400
Support services:			
Pupil support	1,130,600	1,761,100	630,500
Instructional staff support	1,601,400	1,924,000	322,600
General administration	192,900	306,000	113,100
School administration	54,000	60,400	6,400
Business services	39,400	44,100	4,700
Operation & maintenance	340,100	1,856,800	1,516,700
Student transportation	178,800	487,000	308,200
Food services	6,300	17,400	11,100
Total expenditures	<u>14,589,500</u>	<u>19,625,700</u>	<u>5,036,200</u>
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	(94,900)	4,086,593	(4,181,493)
FUND BALANCES AT BEGINNING OF YEAR	<u>(6,873,944)</u>	<u>(10,960,537)</u>	<u>4,086,593</u>
FUND BALANCES AT END OF YEAR	<u>\$ (6,968,844)</u>	<u>\$ (6,873,944)</u>	<u>\$ (94,900)</u>

**ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 25 SPECIAL REVENUE BUDGET**

ESSA

7/17/24

	<u>FY 25 INTERIM BUDGET</u>	<u>FY 24 ACTUAL (UNAUDITED)</u>	<u>DIFFERENCE</u>
<u>REVENUES</u>			
Federal sources:			
Restricted grants-in-aid:			
Subgrants	\$ 2,700,000	\$ 2,700,000	\$ -
Total revenues	<u>2,700,000</u>	<u>2,700,000</u>	<u>-</u>
<u>EXPENDITURES</u>			
Instruction:			
Regular programs	308,400	308,400	-
Special programs	1,181,000	1,181,000	-
Support services:			
Pupil Support	458,000	458,000	-
Instructional staff support	622,300	622,300	-
General administration	128,300	128,300	-
Operation & Maintenance	2,000	2,000	-
Total expenditures	<u>2,700,000</u>	<u>2,700,000</u>	<u>-</u>
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	-	-	-
FUND BALANCES AT BEGINNING OF YEAR	-	-	-
FUND BALANCES AT END OF YEAR	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 25 SPECIAL REVENUE BUDGET**

HEAD START

7/17/24

	<u>FY 25 INTERIM BUDGET</u>	<u>FY 24 ACTUAL (UNAUDITED)</u>	<u>DIFFERENCE</u>
REVENUES			
Federal sources:			
Restricted grants-in-aid:			
Direct	\$ 2,094,600	\$ 2,343,800	\$ (249,200)
Total revenues	<u>2,094,600</u>	<u>2,343,800</u>	<u>(249,200)</u>
EXPENDITURES			
Instruction:			
Special programs	1,664,400	1,862,400	198,000
Support services:			
Pupil Support	214,900	240,500	25,600
Instructional staff support	120,600	134,900	14,300
School administration	52,500	58,800	6,300
Business Services	39,400	44,100	4,700
Operation & maintenance	-	-	-
Student transportation services	2,800	3,100	300
Total expenditures	<u>2,094,600</u>	<u>2,343,800</u>	<u>249,200</u>
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	-	-	-
FUND BALANCES AT BEGINNING OF YEAR	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES AT END OF YEAR	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 25 SPECIAL REVENUE BUDGET**

STATE, FEDERAL AND CORPORATE GRANTS

7/17/24

	<u>FY 25 INTERIM BUDGET</u>	<u>FY 24 ACTUAL (UNAUDITED)</u>	<u>DIFFERENCE</u>
<u>REVENUES</u>			
Local sources:			
Corporate grants	\$ 100,000	\$ 126,600	\$ (26,600)
State sources:			
Restricted grants-in-aid:			
Direct	5,000,000	5,172,200	(172,200)
Federal sources:			
Restricted grants-in-aid:			
Subgrants	200,000	223,093	(23,093)
Total revenues	<u>5,300,000</u>	<u>5,521,893</u>	<u>(221,893)</u>
<u>EXPENDITURES</u>			
Instruction:			
Regular Instruction	288,800	300,900	12,100
Special programs	4,453,500	4,640,000	186,500
Support services:			
Pupil support	10,000	10,400	400
Instructional staff support	541,100	563,800	22,700
School administration	1,500	1,600	100
Total expenditures	<u>5,294,900</u>	<u>5,516,700</u>	<u>221,800</u>
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	5,100	5,193	(93)
FUND BALANCES AT BEGINNING OF YEAR	<u>447,555</u>	<u>442,362</u>	<u>-</u>
FUND BALANCES AT END OF YEAR	<u>\$ 452,655</u>	<u>\$ 447,555</u>	<u>\$ (93)</u>

**ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 25 SPECIAL REVENUE BUDGET**

ESSER

7/17/24

	<u>FY 25 INTERIM BUDGET</u>	<u>FY 24 ACTUAL (UNAUDITED)</u>	<u>DIFFERENCE</u>
<u>REVENUES</u>			
Federal sources:			
Restricted grants-in-aid:			
Subgrants	\$ 2,000,000	\$ 5,500,000	\$ (3,500,000)
Total revenues	<u>2,000,000</u>	<u>5,500,000</u>	<u>(3,500,000)</u>
<u>EXPENDITURES</u>			
Instruction:			
Regular programs	603,300	1,659,100	1,055,800
Special programs	400,900	1,102,500	701,600
Support services:			
Pupil support	346,300	952,300	606,000
Instructional staff support	164,500	452,300	287,800
General administration	64,600	177,700	113,100
Operation & Maintenance	238,100	654,800	416,700
Student transportation services	176,000	483,900	307,900
Food Services	6,300	17,400	11,100
Total expenditures	<u>2,000,000</u>	<u>5,500,000</u>	<u>3,500,000</u>
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	-	-	-
FUND BALANCES AT BEGINNING OF YEAR	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES AT END OF YEAR	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 25 SPECIAL REVENUE BUDGET**

HURRICANE IDA RECOVERY

7/17/24

	<u>FY 25 INTERIM BUDGET</u>	<u>FY 24 ACTUAL (UNAUDITED)</u>	<u>DIFFERENCE</u>
<u>REVENUES</u>			
Local sources:			
Insurance recoveries	\$ -	\$ 5,281,400	\$ (5,281,400)
Total revenues	<u>-</u>	<u>5,281,400</u>	<u>(5,281,400)</u>
 <u>EXPENDITURES</u>			
Support services:			
Capital outlay	<u>100,000</u>	<u>1,200,000</u>	<u>1,100,000</u>
Total expenditures	<u>100,000</u>	<u>1,200,000</u>	<u>1,100,000</u>
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	(100,000)	4,081,400	(4,181,400)
FUND BALANCES AT BEGINNING OF YEAR	<u>(7,321,499)</u>	<u>(11,402,899)</u>	<u>4,081,400</u>
FUND BALANCES AT END OF YEAR	<u>\$ (7,421,499)</u>	<u>\$ (7,321,499)</u>	<u>\$ (100,000)</u>

**ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 25 SPECIAL REVENUE BUDGET**

IDEA

7/17/24

	<u>FY 25 INTERIM BUDGET</u>	<u>FY 24 ACTUAL (UNAUDITED)</u>	<u>DIFFERENCE</u>
<u>REVENUES</u>			
Federal sources:			
Restricted grants-in-aid:			
Subgrants	\$ 2,400,000	\$ 2,365,200	\$ 34,800
 Total revenues	 <u>2,400,000</u>	 <u>2,365,200</u>	 <u>34,800</u>
 <u>EXPENDITURES</u>			
Instruction:			
Regular programs	235,600	232,200	(3,400)
Special programs	1,910,100	1,882,400	(27,700)
Support services:			
Pupil support	101,400	99,900	(1,500)
Instructional staff support	152,900	150,700	(2,200)
 Total expenditures	 <u>2,400,000</u>	 <u>2,365,200</u>	 <u>(34,800)</u>
 EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	 -	 -	 -
 FUND BALANCES AT BEGINNING OF YEAR	 -	 -	 -
 FUND BALANCES AT END OF YEAR	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>



Debt Service Funds

DEBT SERVICE FUNDS

Sinking Fund No. 1 is funded through a 5.01 mill ad valorem tax millage that is used to pay off the general obligation bonds.

Sinking Fund No. 3 is funded by first priority use on sales tax revenue limited to the annual amount required for scheduled repayment. \$15 million 2019 Sales Tax Bonds were issued in August 2019.

**ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 25 DEBT SERVICES BUDGET**

SUMMARY

7/17/24

	<u>FY 25 INTERIM BUDGET</u>	<u>FY 24 ACTUAL (UNAUDITED)</u>	<u>DIFFERENCE</u>
<u>REVENUES</u>			
Local sources:			
Ad valorem	\$ 12,525,000	\$ 11,691,000	\$ 834,000
Sales tax	1,114,050	1,111,800	2,250
Interest income	2,000	1,700	300
Other revenue	-	70,800	(70,800)
	<u>13,641,050</u>	<u>12,875,300</u>	<u>765,750</u>
<u>EXPENDITURES</u>			
Debt service:			
Bond interest	3,628,936	2,622,900	(1,006,036)
Bond principal	7,630,000	5,420,000	(2,210,000)
Bank service charge	3,300	3,300	-
Pension fund	420,000	368,400	(51,600)
	<u>11,682,236</u>	<u>8,414,600</u>	<u>(3,267,636)</u>
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	1,958,814	4,460,700	(2,501,886)
OTHER FINANCING USES			
Operating transfers in	-	-	-
Operating transfers out	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (Deficiency) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	1,958,814	4,460,700	(2,501,886)
FUND BALANCES AT BEGINNING OF YEAR	7,780,488	3,319,788	4,460,700
FUND BALANCES AT END OF YEAR	\$ 9,739,302	\$ 7,780,488	\$ 1,958,814

**ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 25 DEBT SERVICES BUDGET**

SINKING FUND #1

7/17/24

	<u>FY 25 INTERIM BUDGET</u>	<u>FY 24 ACTUAL (UNAUDITED)</u>	<u>DIFFERENCE</u>
<u>REVENUES</u>			
Local sources:			
Ad valorem	\$ 12,525,000	\$ 11,691,000	\$ 834,000
Interest revenue	2,000	1,700	300
Other revenue	-	70,800	(70,800)
Total revenues	<u>12,527,000</u>	<u>11,763,500</u>	<u>763,500</u>
<u>EXPENDITURES</u>			
Debt service:			
Bond interest	3,085,386	2,051,600	(1,033,786)
Bond principal	7,060,000	4,880,000	(2,180,000)
Agent fees	2,800	2,800	-
Pension fund	420,000	368,400	(51,600)
Total expenditures	<u>10,568,186</u>	<u>7,302,800</u>	<u>(3,265,386)</u>
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	1,958,814	4,460,700	(2,501,886)
OTHER FINANCING SOURCES			
Operating transfers in	-	-	-
Total other financing sources	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (Deficiency) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	1,958,814	4,460,700	2,501,886
FUND BALANCES AT BEGINNING OF YEAR	<u>7,780,488</u>	<u>3,319,788</u>	<u>4,460,700</u>
FUND BALANCES AT END OF YEAR	<u>\$ 9,739,302</u>	<u>\$ 7,780,488</u>	<u>\$ 1,958,814</u>

**ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 25 DEBT SERVICES BUDGET**

SINKING FUND #3

7/17/24

	<u>FY 25 INTERIM BUDGET</u>	<u>FY 24 ACTUAL (UNAUDITED)</u>	<u>DIFFERENCE</u>
REVENUES			
Local sources:			
Sales tax	\$ 1,114,050	\$ 1,111,800	\$ 2,250
Total revenues	<u>1,114,050</u>	<u>1,111,800</u>	<u>2,250</u>
EXPENDITURES			
Debt service:			
Bond interest	543,550	571,300	27,750
Bond principal	570,000	540,000	(30,000)
Agent fees	500	500	-
Total expenditures	<u>1,114,050</u>	<u>1,111,800</u>	<u>(2,250)</u>
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	-	-	-
OTHER FINANCING SOURCES			
Operating transfers in	-	-	-
Operating transfers out	-	-	-
Total other financing sources	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (Deficiency) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	-	-	-
FUND BALANCES AT BEGINNING OF YEAR	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES AT END OF YEAR	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



Capital Projects Funds

CAPITAL PROJECTS FUNDS

Construction Fund accounts for financial resources to be used for the acquisition, construction and maintenance of major capital facilities. This fund is financed through a millage dedicated to the above mentioned purpose.

Capital Projects Fund No. 1 accounts for financial resources to be used for the acquisition, construction and maintenance of major capital facilities from the 2022 and 2024 General Obligation Bonds.

**ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 25 CAPITAL PROJECT FUNDS BUDGET
SUMMARY**

7/17/24

	FY 25 INTERIM BUDGET	FY 24 ACTUAL (UNAUDITED)	DIFFERENCE
REVENUES			
LOCAL SOURCE			
Ad valorem taxes	\$ 11,500,000	\$ 10,100,000	\$ 1,400,000
Interest revenue	1,000	1,000	-
Other revenue	-	31,000	(31,000)
Total revenues	11,501,000	10,132,000	1,369,000
EXPENDITURES			
Maintenance:			
Salaries & benefits	4,100,000	4,030,400	(69,600)
Pension fund	400,000	340,000	(60,000)
Repair and upkeep of buildings	3,500,000	3,449,700	(50,300)
Equipment - new & replacement	300,000	281,600	(18,400)
Other maintenance expenditures	1,950,000	1,931,600	(18,400)
Child Nutrition			-
Repairs and Maintenance	50,000	25,400	(24,600)
Materials and Supplies	50,000	10,500	(39,500)
Capital Projects:			
Site & site work testing	40,000	25,600	(104,700)
New construction	12,500,000	12,395,300	
Major repairs	3,050,000	3,019,600	(30,400)
Safe Schools	200,000	128,300	(71,700)
Architects/engineers	1,300,000	1,624,600	324,600
Other capital expenditures	1,800,000	2,538,100	738,100
Athletics-Plant Services:			
Upkeep of grounds	1,300,000	1,273,700	(26,300)
Other athletic-plant service expenditures	300,000	258,900	(41,100)
Total expenditures	30,840,000	31,333,300	507,700
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	(19,339,000)	(21,201,300)	1,862,300
OTHER SOURCES OF FUNDS			
Transfers in	4,000,000	3,000,000	(1,000,000)
Bond proceeds	-	20,000,000	20,000,000
Total other sources of funds	4,000,000	23,000,000	19,000,000
FUND BALANCES AT BEGINNING OF YEAR	21,261,855	19,463,155	1,798,700
FUND BALANCES AT END OF YEAR	\$ 5,922,855	\$ 21,261,855	\$ 20,798,700

**ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 25 CAPITAL PROJECT FUNDS BUDGET
CONSTRUCTION FUND**

7/17/24

	FY 25 INTERIM BUDGET	FY 24 ACTUAL (UNAUDITED)	DIFFERENCE
<u>REVENUES</u>			
LOCAL SOURCE			
Ad valorem taxes	\$ 11,500,000	\$ 10,100,000	\$ 1,400,000
Interest revenue	1,000	1,000	-
Other revenue	-	31,000	(31,000)
Total Revenues	11,501,000	10,132,000	1,369,000
<u>EXPENDITURES</u>			
Maintenance:			
Salaries & benefits	4,100,000	4,030,400	(69,600)
Pension fund	400,000	340,000	(60,000)
Repair and upkeep of buildings	3,500,000	3,449,700	(50,300)
Equipment - new & replacement	300,000	281,600	(18,400)
Other maintenance expenditures	950,000	940,800	(9,200)
Repairs and Maintenance	50,000	25,400	(24,600)
Materials and Supplies	50,000	10,500	(39,500)
Capital Projects:			
Major repairs	3,050,000	3,019,600	(30,400)
Safe Schools	200,000	128,300	(71,700)
Architects/engineers	300,000	268,700	(31,300)
Other capital expenditures	800,000	762,700	(37,300)
Long Range Major Maintenance	1,000,000	990,800	(9,200)
Athletics-Plant Services:			
Upkeep of grounds	1,300,000	1,273,700	(26,300)
Other athletic-plant service expenditures	300,000	258,900	(41,100)
Total expenditures	16,300,000	15,781,100	(518,900)
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	(4,799,000)	(5,649,100)	850,100
Transfers in	4,000,000	1,000,000	3,000,000
FUND BALANCES AT BEGINNING OF YEAR	958,505	5,607,605	(4,649,100)
FUND BALANCES AT END OF YEAR	\$ 159,505	\$ 958,505	\$ (799,000)

**ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 25 CAPITAL PROJECT FUNDS BUDGET**

CAPITAL PROJECTS FUND # 1 - 2022 AND 2024 BOND PROJECTS

7/17/24

	FY 25 INTERIM BUDGET	FY 24 ACTUAL (UNAUDITED)	DIFFERENCE
REVENUES	\$ -	\$ -	\$ -
EXPENDITURES			
Capital Projects:			
Site & site work testing	40,000	25,600	(14,400)
New construction	12,500,000	12,395,300	(104,700)
Architects/engineers	1,000,000	1,355,900	355,900
Technology	500,000	1,271,400	771,400
Bond issuance costs	-	-	-
Furniture & equipment	500,000	504,000	4,000
Total expenditures	14,540,000	15,552,200	1,012,200
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	(14,540,000)	(15,552,200)	(1,012,200)
OTHER FINANCING SOURCES			
Bond Proceeds	-	20,000,000	20,000,000
Transfers in	-	2,000,000	2,000,000
Total other financing sources	-	22,000,000	22,000,000
FUND BALANCES AT BEGINNING OF YEAR	20,303,350	13,855,550	6,447,800
FUND BALANCES AT END OF YEAR	\$ 5,763,350	\$ 20,303,350	\$ 20,987,800



Lunch Fund

LUNCH FUND

The Lunch Fund accounts for the operation of the child nutrition program in the parish school system. The Lunch Fund is supported by sales to students and faculty and by state, federal and local subsidies.

**ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY25 LUNCH FUND BUDGET**

7/17/24

REVENUES	FY 25 INTERIM BUDGET	FY 24 ACTUAL (UNAUDITED)	DIFFERENCE
LOCAL SOURCES			
Food service income	\$ 241,500	\$ 241,500	\$ -
Earnings on investments	1,000	500	500
STATE SOURCES	100,000	72,470	27,530
FEDERAL SOURCES	6,672,700	7,025,800	(353,100)
TOTAL REVENUE	<u>7,015,200</u>	<u>7,340,270</u>	<u>(325,070)</u>
EXPENDITURES			
Food Services Programs:			
Equipment Purchases - New	1,000,000	860,000	(140,000)
Utilities	-	23,000	23,000
Contracted Services	180,000	210,000	30,000
Supervisors' Salaries	98,300	93,000	(5,300)
Central Office Salaries	15,600	176,000	160,400
School Lunch Retirement System	816,200	691,632	(124,568)
Employee Insurance	867,600	815,125	(52,475)
Travel	26,000	24,500	(1,500)
Managers & Tech. Salaries	3,066,900	2,417,000	(649,900)
Food Costs	2,718,300	3,044,500	326,200
Kitchen Supplies	22,000	222,000	200,000
Other	567,800	195,000	(372,800)
TOTAL FOOD SERVICES	<u>9,378,700</u>	<u>8,771,757</u>	<u>(606,943)</u>
EXCESS (Deficiency) OF REVENUE OVER EXPENDITURES	(2,363,500)	(1,431,487)	(932,013)
FUND BALANCE AT BEGINNING OF YEAR	<u>2,376,059</u>	<u>3,807,546</u>	<u>(1,431,487)</u>
FUND BALANCE AT END OF YEAR	<u>\$ 12,559</u>	<u>\$ 2,376,059</u>	<u>\$ (2,363,500)</u>



Expenditures by Account number

General Fund Expenditures by Account Number

Account Number	Account Description	FY 25 Interim Budget	FY 24 Actual (Unaudited)	Difference
Regular Programs				
5-001-11000-81114	TECHNOLOGY SALARIES	\$ 429,500	\$ 419,800	\$ (9,700)
5-001-11000-81120	HIGH SCHOOL TEACHERS SALA	38,413,900	37,565,700	(848,200)
5-001-11000-81126	TEACH PAY-NAT BOARD CERT.	111,400	111,400	-
5-001-11000-81150	IN SCHOOL SUPENS MONITORS	1,113,500	1,087,300	(26,200)
5-001-11000-81152	KINDERGARTEN MONITORS	168,300	164,300	(4,000)
5-001-11000-81153	PERMANENT SUB TEACHER	301,500	294,100	(7,400)
5-001-11000-81154	HIGH SCHOOL STUDENT TECHS	15,800	15,300	(500)
5-001-11000-81191	EXTENDED EMPLOYMENT	16,600	15,600	(1,000)
5-001-11000-81192	OTHER SALARIES-TECHNOLOGY	37,500	36,600	(900)
5-001-11000-81196	SALARY-INTERVENTIONIST	200	100	(100)
5-001-11000-81230	TEMPORARY TEACHER SUBS	2,333,700	2,281,500	(52,200)
5-001-11000-81234	IN-SCHOOL SUSPENSION PROG	17,200	16,600	(600)
5-001-11000-81400	SABBATICAL LEAVE SALARIES	15,800	15,300	(500)
5-001-11000-81500	STIPENDS-WORKSHOPS	-	-	-
5-001-11000-82100	GROUP INSURANCE-RETIREEES	14,043,200	13,002,600	(1,040,600)
5-001-11000-82110	LONG TERM DISABILITY EXP	83,000	83,000	-
5-001-11000-82200	OASDI FICA EXPENSE	15,100	15,100	-
5-001-11000-82250	MEDICARE FICA EXPENSE	702,900	683,200	(19,700)
5-001-11000-82310	TEACHERS' RETIREMENT EXP	8,702,300	9,508,700	806,400
5-001-11000-82330	SCHOOL EMPLOYEES RETIRE	200	200	-
5-001-11000-82390	TEACHERS' OPTIONAL RETIREMENT	22,400	24,300	1,900
5-001-11000-82500	UNEMPLOYMENT COMPENSATION	10,100	10,100	-
5-001-11000-82600	WORKMEN'S COMPENSATION	630,000	600,000	(30,000)
5-001-11000-82800	SICK LEAVE SEVERANCE PAY	9,500	9,500	-
5-001-11000-83002	MONITORS - CONTRACT WORKERS	367,800	358,800	(9,000)
5-001-11000-83210	SUBSTITUTES CONTRACTED SERVICES	739,600	722,200	(17,400)
5-001-11000-85800	MILEAGE	1,000	1,000	-
5-001-11000-85820	TRAVEL	300	300	-
5-001-11000-86100	INSTRUCT MATERIALS-REPRO	1,438,800	1,438,800	-
5-001-11000-86101	TEACHERS' SUPPLIES	9,700	9,700	-
5-001-11000-86120	C&I INSTRUCTIONAL SUPPLIE	124,500	124,500	-
5-001-11000-86420	TEXTBOOKS--LOCAL	1,138,000	1,034,500	(103,500)
5-001-11000-87300	EQUIP-REPLACE-INSTRUCTION	7,500	7,500	-
5-001-11000-87303	TECHNOLOGY	3,012,100	3,012,100	-
5-001-11000-87310	EQUIP-REPAIR-COMPUTERS STUDENT DEV	-	-	-
5-001-11000-88100	DUES AND REGISTRATIONS	5,300	5,300	-
5-001-11000-88900	PARISHWIDE STANDARD TESTING	8,700	8,700	-
5-001-11000-88901	SCH BASED TEACH INCENTIVE	87,200	87,200	-
5-001-11000-88913	NETWORK	4,500	4,500	-
5-001-11000-89000	PRIOR YR EXP-SCHOOL BUDGE	-	-	-
	Sub-Total Regular Programs	74,138,600	72,775,400	(1,363,200)
Special Education Programs				
5-001-12000-81115	INSTRUCTIONAL FACILITATOR	354,100	346,000	(8,100)

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5-001-12000-81119	ADMINISTRATIVE TECHNICAL ASSISTANT	187,700	183,500	(4,200)
5-001-12000-81121	GIFTED & TALENTED TEACHER	11,701,000	11,440,800	(260,200)
5-001-12000-81125	IDEA LIAISON	88,700	86,700	(2,000)
5-001-12000-81130	HEAD SPEECH THERAPIST	1,130,300	1,104,800	(25,500)
5-001-12000-81131	SPEECH THERAPIST	118,500	115,800	(2,700)
5-001-12000-81150	SPECIAL EDUCATION PARAS	3,702,500	3,619,000	(83,500)
5-001-12000-81191	EXTENDED EMPLOYMENT	2,000	1,900	(100)
5-001-12000-81195	ASSIST TECH/SPEC ED SPEC.	36,300	35,500	(800)
5-001-12000-81230	SPEC ED SUBS-IEPS	-	-	-
5-001-12000-81400	SABBATICAL LEAVE SALARIES	41,600	40,600	(1,000)
5-001-12000-82100	GROUP INSURANCE-RETIREEES	5,268,800	4,877,600	(391,200)
5-001-12000-82110	LONG TERM DISABILITY EXP	37,100	37,100	-
5-001-12000-82200	OASDI FICA EXPENSE	-	-	-
5-001-12000-82250	MEDICARE FICA EXPENSE	242,400	234,200	(8,200)
5-001-12000-82310	TEACHERS' RETIREMENT EXP	3,624,400	3,959,800	335,400
5-001-12000-82330	SCHOOL EMPLOYEES RETIRE	9,500	9,900	400
5-001-12000-82390	TEACHERS' OPTIONAL RETIRE	16,300	17,800	1,500
5-001-12000-82500	UNEMPLOYMENT COMPENSATION	3,300	3,300	-
5-001-12000-82600	WORKMEN'S COMPENSATION	210,000	200,000	(10,000)
5-001-12000-82800	SICK LEAVE SEVERANCE PAY	4,900	4,900	-
5-001-12000-83000	CONTRACTED SERV-HEALTH	16,700	15,900	(800)
5-001-12000-83005	CONTRACTED INTERPRETER SERVICES	1,700	1,600	(100)
5-001-12000-85800	MILEAGE	11,500	10,900	(600)
5-001-12000-85820	TRAVEL	700	600	(100)
5-001-12000-86101	M & S-SPEC ED	35,200	33,400	(1,800)
5-001-12000-86109	SPEC ED NURSING SUPPLIES	1,100	1,000	(100)
5-001-12000-86420	TEXTBOOKS-GIFTED&TALENTED	149,900	142,700	(7,200)
5-001-12000-88100	DUES AND REGISTRATIONS	700	600	(100)
5-001-12000-88906	SPEC ED DISCRETION-OTHER	5,000	4,700	(300)
5-001-12020-81115	DYSLEXIA PROGRAM MANAGER	171,000	167,200	(3,800)
5-001-12020-82100	GROUP INSURANCE EXPENSE	31,400	29,000	(2,400)
5-001-12020-82110	LONG-TERM DISABILITY EXP	400	400	-
5-001-12020-82250	MEDICARE FICA EXPENSE	2,500	2,400	(100)
5-001-12020-82310	TEACHERS' RETIREMENT EXPENSE	36,900	40,300	3,400
Sub-Total Special Education Program		27,244,100	26,769,900	(474,200)

Career and Technical Education Programs

5-001-13000-81120	BUSINESS TEACHERS' SALARY	1,003,000	980,400	(22,600)
5-001-13000-82100	GROUP INSURANCE-RETIREEES	283,100	262,000	(21,100)
5-001-13000-82110	LONG TERM DISABILITY EXP	2,100	2,100	-
5-001-13000-82250	MEDICARE FICA EXPENSE	14,400	13,900	(500)
5-001-13000-82310	TEACHERS' RETIREMENT EXP	202,300	221,000	18,700
5-001-13000-85800	MILEAGE-SUPERVISORS AND STAFF	3,400	3,200	(200)
5-001-13000-86107	M&S-VOC ED-LOCAL	73,900	70,300	(3,600)
5-001-13000-86118	CTE CERIFICATION TESTING	36,200	34,400	(1,800)
5-001-13000-86119	M&S-SPEC REQUEST-C&TE	3,700	3,500	(200)
5-001-13000-87305	C&TE EQUIPMENT	10,300	9,800	(500)

Account Number	Account Description	FY 25 Interim Budget	FY 24 Actual (Unaudited)	Difference
5-001-13000-87306	EQUIP-REP-VOCED-LOCAL	-	-	-
5-001-13000-88100	DUES AND REGISTRATIONS	5,000	4,700	(300)
5-001-13000-88910	UPGRAD CURRIC-VOC ED-LOCA	79,500	75,700	(3,800)
Sub-Total Career and Tech Program		1,716,900	1,681,000	(35,900)

Other Instructional Programs

5-001-14001-81121	ROTC TEACHERS' SALARIES	233,100	227,800	(5,300)
5-001-14001-82100	GROUP INSURANCE EXPENSE	700	500	(200)
5-001-14001-82110	LONG TERM DISABILITY EXP	600	600	-
5-001-14001-82250	MEDICARE FICA EXPENSE	3,600	3,400	(200)
5-001-14001-82310	TEACHERS' RETIREMENT EXP	50,400	54,900	4,500
5-001-14001-88901	ROTC EXPENSES	17,900	17,000	(900)
5-001-14002-81121	SUMMER SCHOOL TEACHERS	25,800	25,200	(600)
5-001-14002-81151	SUMMER SCHOOL SECT/PARA	1,000	900	(100)
5-001-14002-82250	MEDICARE FICA EXPENSE	500	500	-
5-001-14002-82310	TEACHERS' RETIREMENT EXP	5,400	5,900	500
5-001-14002-86103	M & S--SUMMER SCHOOL	-	-	-
5-001-14003-81196	STIPENDS - THE ARTS	4,400	4,300	(100)
5-001-14003-82200	OASDI FICA EXPENSE	-	-	-
5-001-14003-82250	MEDICARE FICA EXPENSE	200	100	(100)
5-001-14003-82310	TEACHERS' RETIREMENT EXP	1,100	1,100	-
5-001-14003-83010	ARTSPERIEANCES	325,700	310,000	(15,700)
5-001-14003-85800	MILEAGE	500	400	(100)
5-001-14003-85820	TRAVEL	11,400	10,800	(600)
5-001-14003-86122	MATERIAL AND SUPPLIES	101,100	96,200	(4,900)
5-001-14003-87300	REPAIR AND REPLACEMENT-BAND INSTRU	158,900	151,300	(7,600)
5-001-14003-88100	DUES AND REGISTRATIONS	6,700	6,300	(400)
5-001-14003-88923	ARTS - OTHER EXPENSES	26,700	25,400	(1,300)
5-001-14007-81150	CHILD CARE PROGRAM SALARY	308,000	282,800	(25,200)
5-001-14007-82100	GROUP INSURANCE EXPENSE	66,000	62,200	(3,800)
5-001-14007-82110	LONG TERM DISABILITY EXP	600	800	200
5-001-14007-82200	OASDI FICA EXPENSE	2,600	2,800	200
5-001-14007-82250	MEDICARE FICA EXPENSE	7,200	4,600	(2,600)
5-001-14007-82310	TEACHERS' RETIREMENT EXP	58,000	56,600	(1,400)
5-001-14007-83002	CONTRACTED SERVICES - TEMPORARY WO	280,000	333,000	53,000
5-001-14007-85800	MILEAGE	1,800	1,200	(600)
5-001-14007-85820	TRAVEL	-	-	-
5-001-14007-88100	DUES AND REGISTRATIONS	-	-	-
5-001-14007-88906	BANK CHARGES - CHILD CARE PROGRAM	17,000	17,400	400
5-001-14007-88908	CHILD CARE PROGRAM EXPENSE	11,500	5,400	(6,100)
5-001-14008-88900	OTHER EXP-CONFER&WORKSHOP	6,600	6,200	(400)
5-001-14009-81152	STUDENT WORKERS	18,100	17,300	(800)
5-001-14009-82200	OASDI FICA EXPENSE	1,700	1,200	(500)
5-001-14009-82250	MEDICARE FICA EXPENSE	1,400	700	(700)
5-001-14010-81120	ELEMENTARY TEACHERS SALAR	1,722,200	1,683,100	(39,100)
5-001-14010-81400	SABBATICAL LEAVE SALARIES	-	-	-
5-001-14010-82100	GROUP INSURANCE EXPENSE	311,500	287,900	(23,600)

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5-001-14010-82110	LONG TERM DISABILITY EXP	4,100	4,100	-
5-001-14010-82250	MEDICARE FICA EXPENSE	26,400	24,500	(1,900)
5-001-14010-82310	TEACHERS' RETIREMENT EXP	345,200	376,600	31,400
5-001-14010-82800	SICK LEAVE SEVERANCE PAY	11,300	11,000	(300)
5-001-14010-85800	MILEAGE	1,000	900	(100)
5-001-14010-88100	DUES AND REGISTRATIONS	-	-	-
5-001-14010-88901	OTHER EXPENSES-READ RECOV	23,100	22,000	(1,100)
5-001-14011-81126	ESL TEACHER	210,600	205,800	(4,800)
5-001-14011-81152	ESL LIASON	-	-	-
5-001-14011-82100	GROUP INSURANCE EXPENSE	40,300	37,200	(3,100)
5-001-14011-82110	LONG TERM DISABILITY EXP	600	600	-
5-001-14011-82250	MEDICARE FICA EXPENSE	3,400	3,100	(300)
5-001-14011-82310	TEACHERS' RETIREMENT EXP	45,600	49,700	4,100
5-001-14011-85800	MILEAGE	3,500	3,300	(200)
5-001-14011-85820	TRAVEL	-	-	-
5-001-14011-86112	M & S-E.S.L. PROGRAM	600	500	(100)
5-001-14011-88903	OTHER EXPENSE - ESL	1,400	1,300	(100)
5-001-14015-81113	S TO C ACADEMY DIRECTORS	163,700	160,000	(3,700)
5-001-14015-82100	GROUP INSURANCE EXPENSE	37,200	34,400	(2,800)
5-001-14015-82110	LONG TERM DISABILITY EXP	400	400	-
5-001-14015-82250	MEDICARE FICA EXPENSE	2,700	2,500	(200)
5-001-14015-82310	TEACHERS' RETIREMENT EXP	35,400	38,600	3,200
5-001-14020-88912	INTERVENTION M&S	500	500	-
5-001-14020-88913	SCAN TRON ACCOUNT	-	-	-
5-001-14020-88914	TEACHER/SCIENCE CONSUMABLES	4,400	4,400	-
5-001-14021-81152	INTERVENTION PARAS	65,700	64,100	(1,600)
5-001-14021-81191	EXTENDED EMPLOYMENT	-	-	-
5-001-14021-82100	GROUP INSURANCE EXPENSE	21,200	19,600	(1,600)
5-001-14021-82110	LONG TERM DISABILITY EXP	200	200	-
5-001-14021-82250	MEDICARE FICA EXPENSE	1,400	1,100	(300)
5-001-14021-82310	TEACHERS' RETIREMENT EXP	14,200	15,400	1,200
5-001-14038-86100	M&S-ATHLETICS	7,200	7,200	-
5-001-14039-81509	STIPENDS-P.B.D.	1,800	1,800	-
5-001-14039-82250	MEDICARE FICA EXPENSE	-	-	-
5-001-14039-82310	TEACHERS' RETIREMENT EXP	-	-	-
5-001-14039-88902	PERFORMANCE BASED- OTHER EXPENSES	12,700	12,700	-
5-001-14040-81111	ADMIN ASSIST. SALARIES	71,700	69,900	(1,800)
5-001-14040-81113	PRINC. OF ALTERN. PROGRAM	109,600	107,100	(2,500)
5-001-14040-81120	HIGH SCHOOL TEACHERS SALA	229,200	224,100	(5,100)
5-001-14040-81123	ADAPT PROGRAM TEACHERS	482,800	472,000	(10,800)
5-001-14040-81124	PERFORMANCE BASED TEACHERS	599,100	585,800	(13,300)
5-001-14040-81141	SCHOOL OFFICE SPECIALISTS	41,700	40,700	(1,000)
5-001-14040-81150	LUNCHROOM MONITOR SALARY	4,100	4,000	(100)
5-001-14040-81152	ADAPT PROGRAM PARAS	63,800	62,300	(1,500)
5-001-14040-81191	EXTENDED EMPLOYMENT	1,100	1,000	(100)
5-001-14040-82100	GROUP INSURANCE EXPENSE	313,900	290,500	(23,400)
5-001-14040-82110	LONG TERM DISABILITY EXP	3,400	3,400	-
5-001-14040-82250	MEDICARE FICA EXPENSE	22,300	21,500	(800)

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5-001-14040-82310	TEACHERS' RETIREMENT EXP	310,200	338,700	28,500
5-001-14040-82800	SICK LEAVE SEVERANCE PAY	300	300	-
5-001-14040-85300	TELEPHONE EXPENSE	2,300	2,300	-
5-001-14040-85800	MILEAGE	400	400	-
5-001-14040-85820	TRAVEL	300	300	-
5-001-14040-86106	M & S-JANITORIAL	4,300	4,300	-
5-001-14040-86109	M & S-ADAPT&COURT SCHOOL	13,600	13,600	-
5-001-14040-86111	COPYING COSTS-ADAPT PROG	3,200	3,200	-
5-001-14040-88100	DUES AND REGISTRATIONS	200	200	-
5-001-14040-88901	SCH BASED TEACH INCENTIVE	2,100	2,100	-
5-001-14040-88910	ADAPT PROGRAM-OTHER EXP	5,900	5,900	-
5-001-14047-81520	STIP-BROADCAST MEDIA	1,700	1,600	(100)
5-001-14047-82200	OASDI FICA EXPENS	200	100	(100)
5-001-14047-82250	MEDICARE FICA EXPENSE	200	100	(100)
5-001-14047-88914	BROADCAST MEDIA	18,000	17,100	(900)
5-001-14048-81509	RESP.CLASSROOM/DEV DESIGN STIPEND	37,800	36,000	(1,800)
5-001-14048-82200	OASDI FICA EXPENSE	-	-	-
5-001-14048-82250	MEDICARE FICA EXPENSE	700	600	(100)
5-001-14048-82310	TEACHERS' RETIREMENT EXP	7,500	8,100	600
5-001-14048-82390	TEACHERS' OPTIONAL RETIREMENT	-	-	-
5-001-14048-83009	CONSULTANT FEES - RC / DD / RP	800	700	(100)
5-001-14048-86121	MATERIAL AND SUPPLIES	3,200	3,000	(200)
5-001-14048-88900	OTHER EXPENSE	1,700	1,600	(100)
5-001-14049-81150	LUNCHROOM MONITOR SALARY	236,400	230,500	(5,900)
5-001-14049-81230	LUNCH MONITOR SUBS	-	-	-
5-001-14049-82100	GROUP INSURANCE EXPENSE	22,400	20,600	(1,800)
5-001-14049-82110	LONG TERM DISABILITY EXP	200	200	-
5-001-14049-82200	OASDI FICA EXPENSE	6,300	5,200	(1,100)
5-001-14049-82250	MEDICARE FICA EXPENSE	5,800	4,100	(1,700)
5-001-14049-82310	TEACHERS' RETIREMENT EXP	1,500	1,500	-
5-001-14058-81125	LEAP PROGRAM TEACHERS	17,400	17,000	(400)
5-001-14058-82100	GROUP INSURANCE EXPENSE	-	-	-
5-001-14058-82200	OASDI FICA EXPENSE	100	100	-
5-001-14058-82250	MEDICARE FICA EXPENSE	400	300	(100)
5-001-14058-82310	TEACHERS' RETIREMENT EXP	3,800	4,100	300
5-001-14058-85800	MILEAGE	200	100	(100)
5-001-14058-86112	M&S-LEAP PROGRAM	3,100	2,900	(200)
5-001-14059-81507	STIP-CRIS MANAGE&SAFE SCH	19,200	18,700	(500)
5-001-14059-82200	OASDI FICA EXPENSE	200	200	-
5-001-14059-82250	MEDICARE FICA EXPENSE	400	300	(100)
5-001-14059-82310	TEACHERS' RETIREMENT EXP	4,100	4,400	300
5-001-14059-88916	OTH EXP-SAFE SCHOOLS	1,154,700	1,154,700	-
5-001-14059-88917	OTH EXP-CRISIS MANAGEMENT	265,000	265,000	-
5-001-14060-81521	STIP - PROJECT LEAD THE WAY	17,900	17,500	(400)
5-001-14060-82250	MEDICARE FICA EXPENSE	400	300	(100)
5-001-14060-82310	TEACHERS' RETIREMENT EXP	3,900	4,200	300
5-001-14060-86125	M&S - PROJECT LEAD THE WAY	82,900	78,900	(4,000)
5-001-14060-88100	DUES AND REGISTRATION	34,700	33,000	(1,700)

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5-001-14062-81125	INCREASING STUDENT ACHIEVEMENT	486,170	319,000	(167,170)
5-001-14062-82100	GROUP INSURANCE EXPENSE	100	100	-
5-001-14062-82110	LONG TERM DISABILITY EXP	100	100	-
5-001-14062-82200	OASDI FICA EXPENSE	1,600	1,600	-
5-001-14062-82250	MEDICARE FICA EXPENSE	6,300	4,800	(1,500)
5-001-14062-82310	TEACHERS' RETIREMENT EXP	60,300	65,200	4,900
5-001-14062-86100	INC. STUDENT ACHIEVE - M&S INST	600	600	-
5-001-14064-81150	TECHNOLOGY ASSISTANTS	294,900	287,900	(7,000)
5-001-14064-81191	EXTENDED EMPLOYMENT	400	400	-
5-001-14064-82100	GROUP INSURANCE EXPENSE	82,300	75,800	(6,500)
5-001-14064-82110	LONG TERM DISABILITY EXP	800	800	-
5-001-14064-82250	MEDICARE FICA EXPENSE	5,600	4,600	(1,000)
5-001-14064-82310	TEACHERS' RETIREMENT EXP	65,700	71,300	5,600
5-001-14092-81126	SATELLITE CENTER TEACHERS	275,400	269,200	(6,200)
5-001-14092-82100	GROUP INSURANCE EXPENSE	32,100	29,700	(2,400)
5-001-14092-82110	LONG TERM DISABILITY EXP	600	600	-
5-001-14092-82250	MEDICARE FICA EXPENSE	4,200	4,000	(200)
5-001-14092-82310	TEACHERS' RETIREMENT EXP	59,500	65,000	5,500
5-001-14092-85820	TRAVEL	300	200	(100)
5-001-14092-86118	M&S-SATELLITE CENTER	12,400	11,800	(600)
5-001-14092-87309	EQUIPMENT-SATELLITE CENT.	2,100	2,000	(100)
5-001-14092-88100	DUES AND REGISTRATIONS	1,900	1,800	(100)
5-001-14092-88919	OTH EXP-SATELLITE CENTER	2,500	2,300	(200)
5-001-14093-81126	SATELLITE CENTER TEACHERS	137,600	134,400	(3,200)
5-001-14093-82100	GROUP INSURANCE EXPENSE	26,300	24,300	(2,000)
5-001-14093-82110	LONG TERM DISABILITY EXP	300	300	-
5-001-14093-82200	OASDI FICA EXPENSE	4,700	4,700	-
5-001-14093-82250	MEDICARE FICA EXPENSE	2,200	2,000	(200)
5-001-14093-82310	TEACHERS' RETIREMENT EXP	15,700	17,100	1,400
5-001-14093-86118	M&S-SATELLITE CENTER	700	600	(100)
5-001-14093-88100	DUES AND REGISTRATIONS	14,200	13,500	(700)
5-001-14093-88919	OTH EXP-SATELLITE CENTER	700	600	(100)
5-001-14094-81126	SATELLITE CENTER TEACHERS-CULINARY A	157,300	153,800	(3,500)
5-001-14094-82100	GROUP INSURANCE EXPENSE	12,300	11,300	(1,000)
5-001-14094-82110	LONG TERM DISABILITY EXP	400	400	-
5-001-14094-82250	MEDICARE FICA EXPENSE	2,400	2,300	(100)
5-001-14094-82310	TEACHERS' RETIREMENT EXP	34,000	37,100	3,100
5-001-14094-85800	MILEAGE	1,000	900	(100)
5-001-14094-86106	M & S-JANITORIAL	3,000	2,800	(200)
5-001-14094-86118	M&S-SATELLITE CENTER	1,300	1,200	(100)
5-001-14094-86119	LINEN EXPENSES-CULINARY	21,300	20,200	(1,100)
5-001-14094-86330	FOOD PURCHASES-CULIN ARTS	15,500	14,700	(800)
5-001-14094-88100	DUES AND REGISTRATIONS	-	-	-
5-001-14094-88919	OTH EXP-SATELLITE CENTER	-	-	-
5-001-14095-81126	SATELLITE CENTER TEACHERS	146,900	143,500	(3,400)
5-001-14095-82100	GROUP INSURANCE EXPENSE	14,500	13,400	(1,100)
5-001-14095-82110	LONG TERM DISABILITY EXP	400	400	-
5-001-14095-82250	MEDICARE FICA EXPENSE	2,400	2,200	(200)

Account Number	Account Description	FY 25 Interim Budget	FY 24 Actual (Unaudited)	Difference
5-001-14095-82310	TEACHERS' RETIREMENT EXP	14,100	15,400	1,300
5-001-14095-85800	MILEAGE	200	100	(100)
5-001-14095-86118	M&S-SATELLITE CENTER	3,200	3,000	(200)
5-001-14095-88919	OTH EXP-SATELLITE CENTER	3,700	3,500	(200)
5-001-14096-81116	SATELL.CENTER ADMINISTRAT	195,300	190,900	(4,400)
5-001-14096-81141	SCHOOL OFFICE SPECIALISTS	75,900	74,100	(1,800)
5-001-14096-81160	12 MONTH CUSTODIAN SALARY	90,100	88,000	(2,100)
5-001-14096-81191	EXTENDED EMPLOYMENT	3,900	3,800	(100)
5-001-14096-82100	GROUP INSURANCE EXPENSE	57,300	53,000	(4,300)
5-001-14096-82110	LONG TERM DISABILITY EXPENSE	900	900	-
5-001-14096-82250	MEDICARE FICA EXPENSE	5,700	5,300	(400)
5-001-14096-82310	TEACHERS' RETIREMENT EXP	35,800	38,900	3,100
5-001-14096-82330	SCHOOL EMPLOYEES RETIRE	23,500	24,400	900
5-001-14096-83007	CONS. FEES-SATELLITE CENT	-	-	-
5-001-14096-85300	TELEPHONE EXPENSE	1,900	1,500	(400)
5-001-14096-85400	MARKETING COSTS-SATEL.CTR	11,500	10,900	(600)
5-001-14096-85800	MILEAGE	1,500	1,400	(100)
5-001-14096-85820	TRAVEL	12,200	11,600	(600)
5-001-14096-86100	INSTRUCT MATERIALS-REPRO	11,900	11,300	(600)
5-001-14096-86106	M & S-JANITORIAL	7,500	7,100	(400)
5-001-14096-86118	M&S-SATELLITE CENTER	3,100	2,900	(200)
5-001-14096-86220	UTILITIES EXP-ELECTRICITY	74,900	71,300	(3,600)
5-001-14096-87309	EQUIPMENT-SATELLITE CENT.	1,100	1,000	(100)
5-001-14096-87310	EQUIP-REPAIR-COMPUTERS	-	-	-
5-001-14096-88100	DUES AND REGISTRATIONS	37,300	35,500	(1,800)
5-001-14096-88901	SCH BASED TEACH INCENTIVE	1,400	1,300	(100)
5-001-14096-88919	OTH EXP-SATELLITE CENTER	28,600	27,200	(1,400)
5-001-14097-81121	SATELLITE CENTER TEACHERS-GTA	71,500	69,900	(1,600)
5-001-14097-81126	SATELLITE CENTER TEACHERS- DANCE	77,100	75,400	(1,700)
5-001-14097-82100	GROUP INSURANCE EXPENSE	29,100	26,900	(2,200)
5-001-14097-82110	LONG TERM DISABILITY EXP	300	300	-
5-001-14097-82250	MEDICARE FICA EXPENSE	2,200	2,100	(100)
5-001-14097-82310	TEACHERS' RETIREMENT EXP	32,100	35,000	2,900
5-001-14098-81126	SATELLITE CENTER TEACHERS	221,400	216,400	(5,000)
5-001-14098-82100	GROUP INSURANCE EXPENSE	23,600	21,800	(1,800)
5-001-14098-82110	LONG TERM DISABILITY EXP	500	500	-
5-001-14098-82250	MEDICARE FICA EXPENSE	3,400	3,200	(200)
5-001-14098-82310	TEACHERS' RETIREMENT EXP	47,800	52,200	4,400
5-001-14098-83007	CONTRACT WORKER - HVAC	27,300	26,000	(1,300)
5-001-14098-86118	M&S-SATELLITE CENTER	2,400	2,200	(200)
5-001-14098-87309	EQUIPMENT-SATELLITE CENT.	3,000	2,800	(200)
5-001-14098-88919	OTH EXP-SATELLITE CENTER	1,100	1,000	(100)
5-001-14200-81113	ADMINISTRATIVE SALARIES LPAC	480,800	470,200	(10,600)
5-001-14200-81160	FACILITY ATTENDANT SALARIES LPAC	51,600	50,400	(1,200)
5-001-14200-81500	STIPENDS - LPAC	23,700	23,100	(600)
5-001-14200-82100	GROUP INSURANCE EXPENSE LPAC	64,800	60,000	(4,800)
5-001-14200-82110	LONG TERM DISABILITY EXP LPAC	1,100	1,100	-
5-001-14200-82200	OASDI FICA EXPENSE	200	200	-

Account Number	Account Description	FY 25 Interim Budget	FY 24 Actual (Unaudited)	Difference
5-001-14200-82250	MEDICARE FICA EXPENSE LPAC	8,300	7,800	(500)
5-001-14200-82310	TEACHERS' RETIREMENT SYSTEM LPAC	92,200	100,700	8,500
5-001-14200-82330	SCHOOL EMPLOYEES RETIRE	38,800	40,300	1,500
5-001-14200-82800	VACATION SEVERANCE PAY	-	-	-
5-001-14200-83600	CONTRACTED PROFESSIONAL SERVICES LP	244,200	232,500	(11,700)
5-001-14200-85300	POSTAGE	500	400	(100)
5-001-14200-85400	MARKETING/OUTREACH LPAC	204,300	194,500	(9,800)
5-001-14200-85800	MILEAGE LPAC	3,500	3,300	(200)
5-001-14200-85820	TRAVEL LPAC	8,800	8,300	(500)
5-001-14200-86000	M&S - LPAC	20,500	19,500	(1,000)
5-001-14200-86102	CONCESSIONS EXPENSE	17,300	16,400	(900)
5-001-14200-87340	TECHNOLOGY LPAC	19,500	18,500	(1,000)
5-001-14200-88100	DUES AND REGISTRATIONS LPAC	8,700	8,200	(500)
5-001-14200-88902	TICKET FEE EXPENSE LPAC	66,000	62,800	(3,200)
5-001-14200-88919	OTHER EXPENSES LPAC	61,100	57,900	(3,200)
5-001-15000-81115	TEACHING & LEARNING FACILITATOR	94,900	92,800	(2,100)
5-001-15000-81120	ADDITIONAL PAY	4,534,100	5,738,000	1,203,900
5-001-15000-81121	STATE FUNDED ONE TIME PAYMENT	3,291,400	3,284,600	(6,800)
5-001-15000-81122	TITLE I TEACHER, EARLY CHILDHOOD LIT	129,400	126,200	(3,200)
5-001-15000-81125	HEADSTART INSTRUCTORS	76,600	74,700	(1,900)
5-001-15000-81127	SALARIES-LA 4 TEACHERS	16,400	16,000	(400)
5-001-15000-81141	SECRETARY - HEADSTART	49,400	48,200	(1,200)
5-001-15000-81151	TITLE I EARLY CHILD PARAS	252,300	246,200	(6,100)
5-001-15000-81194	HEADSTART CENTER DIRECTOR	67,900	66,300	(1,600)
5-001-15000-82100	GROUP INSURANCE EXPENSE	199,900	184,700	(15,200)
5-001-15000-82110	LONG TERM DISABILITY EXP	2,400	2,400	-
5-001-15000-82200	OASDI FICA EXPENSE	16,000	14,500	(1,500)
5-001-15000-82250	MEDICARE FICA EXPENSE	190,400	184,500	(5,900)
5-001-15000-82310	TEACHERS' RETIREMENT EXP	2,356,700	2,574,400	217,700
5-001-15000-82330	SCHOOL EMPLOYEES RETIRE	377,300	392,100	14,800
5-001-15000-82350	PAROCHIAL RETIREMENT	600	600	-
5-001-15000-82380	LASER RETIREMENT SYSTEM	2,000	2,100	100
5-001-15000-82390	TEACHERS' OPTIONAL RETIREMENT	5,200	5,600	400
5-001-15000-85000	PURCHASED PROFESS SERV - LELA	-	-	-
5-001-15000-86123	M&S	4,100	3,900	(200)
5-001-15000-88920	OTH EXP - MISC	2,900	2,700	(200)
5-001-15100-81121	PRE-K4 EXPANSION TEACHERS'	503,100	491,900	(11,200)
5-001-15100-82100	GROUP INSURANCE EXPENSE	107,500	99,300	(8,200)
5-001-15100-82110	LONG-TERM DISABILITY	1,200	1,200	-
5-001-15100-82250	MEDICARE FICA EXPENSE	7,300	6,900	(400)
5-001-15100-82310	TEACHERS' RETIREMENT EXP	108,900	118,800	9,900
5-001-15100-87303	PRE-K EXPANSION TECHNOLOGY	15,800	15,000	(800)
Sub-Total Other Instructional Progra		26,199,870	27,205,800	1,005,930

Pupil Support Services

5-001-21005-81110	DIRECTOR OF STUDENT SERVICES	125,200	122,400	(2,800)
5-001-21005-81122	CHILD WELFARE LIASON	70,400	68,800	(1,600)

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5-001-21005-81130	STUDENT ADVOCATE	266,400	260,300	(6,100)
5-001-21005-81131	STUD.ADVOCATE-CONTR.EMPLO	39,100	38,200	(900)
5-001-21005-81140	SECRETARY-CHILD WELFARE	69,200	67,600	(1,600)
5-001-21005-81191	EXTENDED EMPLOYMENT	2,000	1,800	(200)
5-001-21005-82100	GROUP INSURANCE EXPENSE	126,500	117,100	(9,400)
5-001-21005-82110	LONG TERM DISABILITY EXP	1,300	1,300	-
5-001-21005-82250	MEDICARE FICA EXPENSE	8,500	7,900	(600)
5-001-21005-82310	TEACHERS' RETIREMENT EXP	114,800	125,200	10,400
5-001-21005-82380	LASER RETIREMENT SYSTEM	9,700	10,600	900
5-001-21005-82800	VACATION SEVERANCE PAY	-	-	-
5-001-21005-83002	CONTRACT TEMPORARY WORKER	400	300	(100)
5-001-21005-85800	MILEAGE	13,000	12,300	(700)
5-001-21005-85820	TRAVEL	-	-	-
5-001-21005-86106	OFFICE SUPPLIES-CENT OFFI	6,500	6,100	(400)
5-001-21005-88100	DUES AND REGISTRATIONS	-	-	-
5-001-21015-81110	PUPIL APPRAISAL SUPERVISOR	110,400	107,900	(2,500)
5-001-21015-81130	PUP APPR EDUCA DIAGNOST	1,024,700	1,001,700	(23,000)
5-001-21015-81140	SECRETARY-PUPIL APPRAISAL	75,400	73,500	(1,900)
5-001-21015-81500	STIPENDS-WORKSHOPS	2,000	2,000	-
5-001-21015-82100	GROUP INSURANCE EXPENSE	247,100	228,700	(18,400)
5-001-21015-82110	LONG TERM DISABILITY EXP	2,600	2,600	-
5-001-21015-82200	OASDI FICA EXPENSE	400	400	-
5-001-21015-82250	MEDICARE FICA EXPENSE	17,100	16,400	(700)
5-001-21015-82310	TEACHERS' RETIREMENT EXP	252,000	275,200	23,200
5-001-21015-83003	TALENTED EVALUATIONS	10,000	10,200	200
5-001-21015-85800	MILEAGE	18,500	16,500	(2,000)
5-001-21015-85820	TRAVEL	5,000	2,900	(2,100)
5-001-21015-86106	OFFICE SUPPLIES-CENT OFFI	16,000	19,200	3,200
5-001-21015-86112	M&S-DYSLEXIA	27,000	25,600	(1,400)
5-001-21015-88100	DUES AND REGISTRATIONS	12,000	12,700	700
5-001-21015-88900	SECTION 504	2,500	2,400	(100)
5-001-21015-88903	OTHER EXP-PUPIL APPRAISAL	65,000	122,300	57,300
5-001-21020-81130	GUIDANCE COUNSELORS'SALAR	2,274,000	2,222,700	(51,300)
5-001-21020-81131	NAT BOARD CERT-GUIDANCE COUNSELOR	112,600	112,600	-
5-001-21020-81191	EXTENDED EMPLOYMENT	19,100	18,500	(600)
5-001-21020-81400	SABBATICAL LEAVE SALARIES	22,600	22,100	(500)
5-001-21020-81501	STIP-COUSELOR MENTOR	-	-	-
5-001-21020-82100	GROUP INSURANCE EXPENSE	365,800	337,800	(28,000)
5-001-21020-82110	LONG TERM DISABILITY EXP	5,700	5,700	-
5-001-21020-82250	MEDICARE FICA EXPENSE	36,900	34,600	(2,300)
5-001-21020-82310	TEACHERS' RETIREMENT EXP	508,400	554,700	46,300
5-001-21020-82390	TEACHERS' OPTIONAL RETIRE	22,500	24,500	2,000
5-001-21020-85800	MILEAGE	-	-	-
5-001-21020-85820	TRAVEL	-	-	-
5-001-21020-86104	M & S--COUNSELORS	8,000	6,100	(1,900)
5-001-21020-88100	DUES AND REGISTRATIONS	6,000	5,300	(700)
5-001-21020-88924	LRSAP-SPECIAL PROG/COUNSELORS	-	-	-
5-001-21025-81155	NURSE PARAS	403,000	393,000	(10,000)

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5-001-21025-81180	HEADSTART NURSE SALARY	1,452,500	1,419,800	(32,700)
5-001-21025-81191	EXTENDED EMPLOYMENT	4,900	4,700	(200)
5-001-21025-81230	NURSE PARA SUBS	24,400	23,800	(600)
5-001-21025-81505	STIPENDS-NURSES	9,200	8,900	(300)
5-001-21025-82100	GROUP INSURANCE EXPENSE	317,600	293,400	(24,200)
5-001-21025-82110	LONG TERM DISABILITY EXP	3,700	3,700	-
5-001-21025-82200	OASDI FICA EXPENSE	15,400	15,400	-
5-001-21025-82250	MEDICARE FICA EXPENSE	28,500	26,000	(2,500)
5-001-21025-82310	TEACHERS' RETIREMENT EXP	296,700	323,200	26,500
5-001-21025-82380	LASER RETIREMENT SYSTEM	-	-	-
5-001-21025-82800	SICK LEAVE SEVERANCE PAY	-	-	-
5-001-21025-85800	MILEAGE	5,000	6,100	1,100
5-001-21025-85820	TRAVEL	10,000	3,100	(6,900)
5-001-21025-86104	M & S--HEALTH SERVICES	156,500	137,400	(19,100)
5-001-21025-88100	DUES AND REGISTRATIONS	11,500	4,800	(6,700)
5-001-21028-81179	MENTAL HEALTH PROFESSIONAL	388,500	379,600	(8,900)
5-001-21028-81521	STIP-MENTAL HEALTH PROFESSIONALS	8,000	1,000	(7,000)
5-001-21028-82100	GROUP INSURANCE EXPENSE	61,400	56,500	(4,900)
5-001-21028-82110	LONG TERM DISABILITY EXP	1,000	1,000	-
5-001-21028-82250	MEDICARE FICA EXPENSE	6,500	5,700	(800)
5-001-21028-82310	TEACHERS' RETIREMENT EXP	86,100	93,800	7,700
5-001-21028-85820	TRAVEL	100	100	-
5-001-21028-86125	M&S - SOCIAL EMOTIONAL WELLNESS	23,500	11,900	(11,600)
5-001-21028-88100	DUES AND REGISTRATION	7,000	1,000	(6,000)
5-001-21030-81190	HEADSTART-SOC SERV COORD	15,500	15,100	(400)
5-001-21030-82100	GROUP INSURANCE EXPENSE	2,500	2,300	(200)
5-001-21030-82110	LONG TERM DISABILITY EXP	100	100	-
5-001-21030-82250	MEDICARE FICA EXPENSE	300	200	(100)
5-001-21030-82310	TEACHERS' RETIREMENT EXP	3,300	3,600	300
5-001-21030-82330	SCHOOL EMPLOYEES RETIRE	-	-	-
5-001-21030-86104	M & S-HEAD-HEALTH SERVICE	800	700	(100)
5-001-21030-88903	CO-CURRICULAR ACTIVITIES	33,300	31,700	(1,600)
5-001-21030-88921	GRADUATION EXPENSES	16,800	16,000	(800)
5-001-21030-88924	PROMAPALOOZA - DHS	10,000	5,200	(4,800)
5-001-21035-81112	EXECUTIVE DIRECTOR STUDENT SERVICES	241,100	235,700	(5,400)
5-001-21035-81143	SECRETARY-STUDENT SERVICES	54,500	53,200	(1,300)
5-001-21035-81520	STIP-SENIOR TRANSITION INSTITUTE	-	-	-
5-001-21035-82100	GROUP INSURANCE EXPENSE	46,800	43,300	(3,500)
5-001-21035-82110	LONG TERM DISABILITY EXP	700	700	-
5-001-21035-82250	MEDICARE FICA EXPENSE	4,500	4,200	(300)
5-001-21035-82310	TEACHERS' RETIREMENT EXP	63,500	69,300	5,800
5-001-21035-83009	CONTRACTED SERVICES - LSU - HSC	60,000	-	(60,000)
5-001-21035-85800	MILEAGE	3,500	2,000	(1,500)
5-001-21035-85820	TRAVEL	5,000	3,900	(1,100)
5-001-21035-86106	OFFICE SUPPLIES-CENT OFFI	22,500	28,300	5,800
5-001-21035-88100	DUES AND REGISTRATIONS	33,000	1,700	(31,300)
5-001-21035-88924	LRSAP - MENTAL HEALTH	90,000	25,900	(64,100)
5-001-21040-81513	STIP-STUDENT ACTIVITIES	-	-	-

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5-001-21040-82250	MEDICARE FICA EXPENSE	-	-	-
5-001-21040-82310	TEACHERS' RETIREMENT EXP	-	-	-
5-001-21099-82100	GROUP INSURANCE-RETIREEES	786,500	728,200	(58,300)
5-001-21099-82600	WORKMEN'S COMPENSATION	127,000	120,900	(6,100)
	Sub-Total Pupil Support Services	11,064,500	10,710,800	(353,700)

Instructional Staff Support

5-001-22000-81110	ADMINISTRATOR OF SPEC ED	101,200	98,900	(2,300)
5-001-22000-81111	ASST. SUPERINTENDENT SAL	144,700	141,500	(3,200)
5-001-22000-81112	EXECUTIVE DIRECTOR OF INSTRUCTION	362,400	354,200	(8,200)
5-001-22000-81113	DIRECTOR OF GIFTED, TALENTED, & THE A	202,200	197,700	(4,500)
5-001-22000-81114	CURRI & ASSMT FACIL.(CAF)	891,400	871,500	(19,900)
5-001-22000-81115	INSTRUCTION & TECHNOLOGY COACH	1,087,400	1,063,200	(24,200)
5-001-22000-81116	IEP SPEC PROG FACILITATOR	37,500	36,600	(900)
5-001-22000-81127	TITLE I LITERACY TEACHER FACILITATOR	52,500	51,300	(1,200)
5-001-22000-81140	SECRETARIES-SPECIAL EDUCA	102,500	100,000	(2,500)
5-001-22000-81141	C & I SECRETARIES	193,800	189,400	(4,400)
5-001-22000-81142	FEDERAL PROGRAMS SECRETAR	47,700	46,600	(1,100)
5-001-22000-81231	SUB - WELLNESS	-	-	-
5-001-22000-81400	SABBATICAL LEAVE SALARIES	21,000	20,500	(500)
5-001-22000-81500	SCHOOL OPERATIONS STIPEND	538,288	312,300	(225,988)
5-001-22000-81503	STIPENDS-TECHNOLOGY	79,700	77,100	(2,600)
5-001-22000-81505	STIPENDS-SPEC ED PROGRAMS	2,800	2,700	(100)
5-001-22000-81508	STIP-C&I EXTRA TIME WORK	32,500	31,700	(800)
5-001-22000-81509	STIPENDS - ALTERNATIVE PROGRAMS	2,600	2,500	(100)
5-001-22000-81513	STIPENDS-TRANSPORTATION	-	-	-
5-001-22000-81514	STIP-SYSTEM BASED TEAM	-	-	-
5-001-22000-82100	GROUP INSURANCE-RETIREEES	1,278,300	1,183,300	(95,000)
5-001-22000-82110	LONG TERM DISABILITY EXP	6,700	6,700	-
5-001-22000-82200	OASDI FICA EXPENSE	-	-	-
5-001-22000-82250	MEDICARE FICA EXPENSE	56,100	50,700	(5,400)
5-001-22000-82310	TEACHERS' RETIREMENT EXP	769,800	838,700	68,900
5-001-22000-82330	SCHOOL EMPLOYEES RETIRE	-	-	-
5-001-22000-82390	TEACHERS' OPTIONAL RETIRE	200	200	-
5-001-22000-82600	WORKMEN'S COMPENSATION	127,800	121,700	(6,100)
5-001-22000-82800	VACATION SEVERANCE PAY	-	-	-
5-001-22000-83009	INTERNS / RESIDENTS / STUDENT TEACHEF	148,900	145,600	(3,300)
5-001-22000-85800	MILEAGE-SCHOOL OPERATIONS	85,400	79,400	(6,000)
5-001-22000-85820	TRAVEL-SCHOOL OPERATIONS	98,000	92,100	(5,900)
5-001-22000-86104	M & S -HEAD-STOCKROOM	200	100	(100)
5-001-22000-86105	M & S-RESOURCE CENTER	5,600	5,300	(300)
5-001-22000-86106	OFFICE SUPPLIES-CENT OFFI	49,200	46,800	(2,400)
5-001-22000-86113	M&S-PLC	8,600	8,100	(500)
5-001-22000-86118	M&S-C.I.A. SYS BASED TEAM	-	-	-
5-001-22000-86122	M&S-EMPLOYEE APPRECIATION	46,100	43,900	(2,200)
5-001-22000-88100	DUES AND REGISTRATIONS-SCHOOL OPER.	172,400	150,300	(22,100)
5-001-22000-88900	OTHER EXP-CONFER&WORKSHOP	252,840	194,900	(57,940)

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5-001-22000-88901	STAFF DEVELOPMENT-SCHOOLS	125,800	122,300	(3,500)
5-001-22000-88903	SCH OPER-OT THAN STIPENDS	60,800	57,900	(2,900)
5-001-22000-88915	CONFER&WORKSHOPS-SCHOOLS	14,800	14,000	(800)
5-001-22000-88923	WELLNESS EXPENSE	129,600	123,400	(6,200)
5-001-22005-81121	LIBRARIANS' SALARIES	1,178,000	1,150,700	(27,300)
5-001-22005-81151	LIBRARY PARAS' SALARIES	303,900	296,600	(7,300)
5-001-22005-81191	EXTENDED EMPLOYMENT	1,600	1,400	(200)
5-001-22005-82100	GROUP INSURANCE EXPENSE	323,500	299,000	(24,500)
5-001-22005-82110	LONG TERM DISABILITY EXP	3,900	3,900	-
5-001-22005-82250	MEDICARE FICA EXPENSE	23,100	20,900	(2,200)
5-001-22005-82310	TEACHERS' RETIREMENT EXP	265,600	289,300	23,700
5-001-22005-82800	SICK LEAVE SEVERANCE PAY	-	-	-
5-001-22005-86105	M & S-LIBRARY	36,600	34,800	(1,800)
5-001-22005-86400	PERIODICALS & SUBSCRIPTIO	104,900	99,800	(5,100)
5-001-22005-88903	LIBRARY AUTOMATION	44,600	42,400	(2,200)
Sub-Total Instructional Staff Support		9,623,028	9,121,900	(501,128)

General Administration

5-001-23005-81111	SAL-SCHOOL BOARD MEMBERS	78,000	78,000	-
5-001-23005-82100	GROUP INSURANCE EXPENSE	26,400	24,400	(2,000)
5-001-23005-82200	OASDI FICA EXPENSE	2,200	2,200	-
5-001-23005-82250	MEDICARE FICA EXPENSE	1,000	1,000	-
5-001-23005-82350	PAROCHIAL RETIREMENT	1,200	1,200	-
5-001-23005-85800	MILEAGE	7,400	7,000	(400)
5-001-23005-85820	TRAVEL	77,500	73,800	(3,700)
5-001-23005-88100	DUES AND REGISTRATIONS	50,600	48,100	(2,500)
5-001-23005-88904	OTHER EXP-BOARD MEMBERS	4,600	4,300	(300)
5-001-23010-81111	CHIEF OFFICER	357,800	349,900	(7,900)
5-001-23010-81116	ADMIN OF ANCILLARY SERVIC	105,200	102,800	(2,400)
5-001-23010-81140	SECRETARY-ASSIS SUPERINTE	135,700	132,600	(3,100)
5-001-23010-82100	GROUP INSURANCE EXPENSE	96,700	89,500	(7,200)
5-001-23010-82110	LONG TERM DISABILITY EXP	1,200	1,200	-
5-001-23010-82250	MEDICARE FICA EXPENSE	9,400	8,900	(500)
5-001-23010-82310	TEACHERS' RETIREMENT EXP	134,500	146,700	12,200
5-001-23010-83002	CONSULTANT SERV-GEN ADMIN	60,000	70,000	10,000
5-001-23010-85800	MILEAGE	18,300	17,300	(1,000)
5-001-23010-85820	TRAVEL	24,700	23,400	(1,300)
5-001-23010-86106	OFFICE SUPPLIES-CENT OFFI	193,100	183,600	(9,500)
5-001-23010-86112	M & S-ASSIST. SUPERINTEND	1,700	1,600	(100)
5-001-23010-86400	PERIODICALS & SUBSCRIPTIO	300	200	(100)
5-001-23010-88100	DUES AND REGISTRATIONS	19,800	18,700	(1,100)
5-001-23010-88904	OTHER EXP-SUPERINTENDENT	300	200	(100)
5-001-23015-81111	SALES TAX SUPERVISORS	104,300	101,900	(2,400)
5-001-23015-81140	SALES TAX AUDITORS&CLERIC	375,300	367,000	(8,300)
5-001-23015-82110	LONG TERM DISABILITY EXP	100	100	-
5-001-23015-82250	MEDICARE FICA EXPENSE	700	600	(100)
5-001-23015-82310	TEACHERS' RETIREMENT EXP	9,000	9,800	800

Account Number	Account Description	FY 25 Interim Budget	FY 24 Actual (Unaudited)	Difference
5-001-23015-82900	EMPLOYEE BENEFI-SALES TAX	203,100	203,100	-
5-001-23015-83002	CONTRACT AUDIT-SALES TAX	287,200	273,500	(13,700)
5-001-23015-83140	COUNCIL PORTION SAL TAX COLLECT COST	(426,500)	(406,700)	19,800
5-001-23015-83400	BANK ACCOUNT SERV CHARGES	2,300	2,100	(200)
5-001-23015-85250	BOND OF EMPLOY-SALES TAX	1,600	1,500	(100)
5-001-23015-85300	POSTAGE	-	-	-
5-001-23015-85800	MILEAGE	4,700	4,400	(300)
5-001-23015-85820	TRAVEL	6,700	6,300	(400)
5-001-23015-86106	OFFICE SUPPLIES-CENT OFFI	21,800	20,700	(1,100)
5-001-23015-87310	EQUIP&SOFTWARE-SALES TAX	47,900	45,600	(2,300)
5-001-23015-88100	DUES AND REGISTRATIONS	8,800	8,300	(500)
5-001-23015-88904	OTHER EXP-SALES TAX LEGAL	100,000	13,800	(86,200)
5-001-23020-82500	UNEMPLOYMENT COMPENSATION	9,900	9,900	-
5-001-23020-82600	WORKMEN'S COMPENSATION	-	-	-
5-001-23020-83002	CONSULTANT SERV-GEN ADMIN	-	36,400	36,400
5-001-23020-83003	PROFESSIONAL CONSULTING CONTRACT	-	-	-
5-001-23020-83130	PENSION FUND PROPERTY TAX	672,000	640,000	(32,000)
5-001-23020-83320	LEGAL SERVICES	117,600	111,900	(5,700)
5-001-23020-83330	AUDIT SERVICES	68,000	62,000	(6,000)
5-001-23020-83340	SALARY STUDY	-	30,000	30,000
5-001-23020-85210	STUDENT ACCIDENT INSURANC	131,700	125,300	(6,400)
5-001-23020-85250	BONDING OF EMPLOYEES	23,500	22,300	(1,200)
5-001-23099-82100	GROUP INSURANCE-RETIRES	219,300	203,000	(16,300)
5-001-23099-82600	WORKMEN'S COMPENSATION	63,000	60,000	(3,000)
	Sub-Total General Administration	3,459,600	3,339,400	(120,200)

School Administration

5-001-24000-81111	ADMIN ASSIST. SALARIES	5,242,400	5,123,800	(118,600)
5-001-24000-81113	ADMINISTRATIVE INTERNS	28,400	27,700	(700)
5-001-24000-81141	SCHOOL OFFICE SPECIALISTS	2,160,900	2,111,700	(49,200)
5-001-24000-81191	EXTENDED EMPLOYMENT	72,900	76,500	3,600
5-001-24000-82100	GROUP INSURANCE-RETIRES	2,419,700	2,239,600	(180,100)
5-001-24000-82110	LONG TERM DISABILITY EXPENSE	16,700	16,700	-
5-001-24000-82200	OASDI FICA EXPENSE	2,400	2,400	-
5-001-24000-82250	MEDICARE FICA EXPENSE	112,000	105,200	(6,800)
5-001-24000-82310	TEACHERS' RETIREMENT EXP	1,526,900	1,666,000	139,100
5-001-24000-82330	SCHOOL EMPLOYEES RETIRE	-	-	-
5-001-24000-82600	WORKMEN'S COMPENSATION	171,900	171,900	-
5-001-24000-82800	VACATION SEVERANCE PAY	13,600	13,200	(400)
5-001-24000-83002	CONTRACT TEMPORARY WORKER	-	-	-
5-001-24000-85210	GENERAL LIABILITY INSURANCE	533,400	508,000	(25,400)
5-001-24000-85300	TELEPHONE EXPENSE	114,600	107,800	(6,800)
5-001-24000-85800	MILEAGE	15,600	14,300	(1,300)
5-001-24000-85820	TRAVEL	17,400	16,400	(1,000)
5-001-24000-86106	OFFICE SUPPLIES-SCHOOLS	37,700	35,500	(2,200)
5-001-24000-87302	EQUIP-NON INSTRUCT-SCHOOL	4,500	4,200	(300)
5-001-24000-87303	EQUIP-NONINSTR-SCHO-REPAI	700	600	(100)

Account Number	Account Description	FY 25 Interim Budget	FY 24 Actual (Unaudited)	Difference
5-001-24000-88100	DUES AND REGISTRATIONS	-	-	-
5-001-24000-88904	OTHER ADMIN EXP-SCHOOLS	88,500	83,800	(4,700)
5-001-24001-81520	STIP-SCR2 DIFFERENTIATED COMPENSATIC	101,100	98,800	(2,300)
5-001-24001-82250	MEDICARE FICA EXPENSE	1,100	1,000	(100)
5-001-24001-82310	TEACHERS' RETIREMENT EXP	15,100	16,500	1,400
	Sub-Total School Administration	12,697,500	12,441,600	(255,900)

Business Services

5-001-25005-81111	CHIEF OFFICER	146,800	143,500	(3,300)
5-001-25005-81141	OTH SALARIES IN BUS OFFIC	412,500	403,200	(9,300)
5-001-25005-81142	HEADSTART BOOKEEPER/SEC	82,900	81,000	(1,900)
5-001-25005-81180	BUSINESS MANAGER	91,100	89,000	(2,100)
5-001-25005-82100	GROUP INSURANCE EXPENSE	126,500	116,900	(9,600)
5-001-25005-82110	LONG TERM DISABILITY EXP	1,600	1,600	-
5-001-25005-82250	MEDICARE FICA EXPENSE	11,600	10,800	(800)
5-001-25005-82310	TEACHERS' RETIREMENT EXP	153,100	166,900	13,800
5-001-25005-82800	VACATION SEVERANCE PAY	14,300	13,900	(400)
5-001-25005-83002	CONTRACT TEMPORARY WORKER	1,100	1,000	(100)
5-001-25005-83400	BANK MERCHANT FEES	30,700	29,200	(1,500)
5-001-25005-85300	POSTAGE	114,700	109,200	(5,500)
5-001-25005-85400	ADVERTISING EXPENSES	4,000	3,800	(200)
5-001-25005-85800	MILEAGE	1,200	1,100	(100)
5-001-25005-85820	TRAVEL	2,500	2,300	(200)
5-001-25005-85920	LEGAL SETTLEMENT ATTORNEY FEES	57,300	54,500	(2,800)
5-001-25005-86106	OFFICE SUPPLIES-CENT OFFI	18,000	17,000	(1,000)
5-001-25005-87304	EQUIP-CENTRAL OFFICE	-	-	-
5-001-25005-88100	DUES AND REGISTRATIONS	5,000	4,700	(300)
5-001-25005-88904	OTHER EXP-BUSINESS OFFICE	200	100	(100)
5-001-25005-88922	STALE DATED CHECKS	23,800	22,600	(1,200)
5-001-25010-81111	TEXTBOOK FACILITY MANAGER	120,300	117,600	(2,700)
5-001-25010-81190	COPY CENTER CLERK	318,200	311,100	(7,100)
5-001-25010-81191	FEDERAL WAREHOUSE/COURIER	41,300	40,300	(1,000)
5-001-25010-82100	GROUP INSURANCE EXPENSE	80,900	74,800	(6,100)
5-001-25010-82110	LONG TERM DISABILITY EXP	1,000	1,000	-
5-001-25010-82250	MEDICARE FICA EXPENSE	6,900	6,500	(400)
5-001-25010-82310	TEACHERS' RETIREMENT EXP	27,000	29,500	2,500
5-001-25010-82330	SCHOOL EMPLOYEES RETIRE	101,700	105,900	4,200
5-001-25010-83002	CONTRACT TEMPORARY WORKER	-	-	-
5-001-25010-85800	MILEAGE	-	-	-
5-001-25010-86106	OFFICE SUPPLIES-CENT OFFI	5,600	5,300	(300)
5-001-25010-87311	EQUIPMENT - WAREHOUSE	13,000	12,300	(700)
5-001-25010-88923	INVENTORY EXPENSE	220,000	220,000	-
5-001-25020-81143	SEC-INTERNAL AUDITING	35,000	34,200	(800)
5-001-25020-81180	SALARY-INTERNAL AUDITOR	90,200	88,200	(2,000)
5-001-25020-81191	EXTENDED EMPLOYMENT	2,000	1,900	(100)
5-001-25020-82100	GROUP INSURANCE EXPENSE	13,900	12,800	(1,100)
5-001-25020-82110	LONG TERM DISABILITY EXP	300	300	-

Account Number	Account Description	FY 25 Interim Budget	FY 24 Actual (Unaudited)	Difference
5-001-25020-82250	MEDICARE FICA EXPENSE	1,900	1,800	(100)
5-001-25020-82310	TEACHERS' RETIREMENT EXP	27,300	29,800	2,500
5-001-25020-85800	MILEAGE	1,000	900	(100)
5-001-25020-85820	TRAVEL	800	600	(200)
5-001-25020-86106	OFFICE SUPPLIES-CENT OFFI	9,000	6,200	(2,800)
5-001-25020-87304	EQUIP-CENTRAL OFFICE	1,000	1,400	400
5-001-25020-88100	DUES AND REGISTRATIONS	2,200	1,200	(1,000)
5-001-25025-81116	DIRECTOR OF RISK MANAGEMENT/OPER F	110,100	107,600	(2,500)
5-001-25025-81141	SECRETARY-RISK MANAGEMENT OT	81,700	79,800	(1,900)
5-001-25025-81142	INSURANCE TECHNICIAN OT	200,500	78,600	(121,900)
5-001-25025-82100	GROUP INSURANCE EXPENSE	37,300	34,500	(2,800)
5-001-25025-82110	LONG TERM DISABILITY EXPENSE	600	600	-
5-001-25025-82250	MEDICARE FICA EXPENSE	4,100	3,800	(300)
5-001-25025-82310	TEACHERS' RETIREMENT EXP	58,400	63,700	5,300
5-001-25025-83002	RISK MANAGEMENT CONTRACTED SERVIC	296,300	282,100	(14,200)
5-001-25025-85800	MILEAGE	400	300	(100)
5-001-25025-85820	TRAVEL	200	100	(100)
5-001-25025-86106	OFFICE SUPPLIES-CENT OFFI	2,400	2,200	(200)
5-001-25025-88100	DUES AND REGISTRATIONS	5,300	5,000	(300)
5-001-25025-88923	OTH - WELLNESS PROMOTIONAL EXPENSE	80,300	76,400	(3,900)
5-001-25099-82100	GROUP INSURANCE-RETIRES	238,100	220,400	(17,700)
5-001-25099-82600	WORKMEN'S COMPENSATION	52,500	50,000	(2,500)
	Sub-Total Business Services	3,587,600	3,381,000	(206,600)

Operations and Maintenance of Plant Services

5-001-26005-81152	STUDENT WORKERS	3,600	3,500	(100)
5-001-26005-81160	12 MONTH CUSTODIAN SALARY	3,370,400	3,293,800	(76,600)
5-001-26005-81161	CAMPUS SECURITY	97,300	66,900	(30,400)
5-001-26005-81162	MAINT.APPROVED CUST.OVERT	6,000	5,800	(200)
5-001-26005-81170	EXTENDED EMPLOY-MAINT	90,300	88,200	(2,100)
5-001-26005-82100	GROUP INSURANCE EXPENSE	680,200	628,800	(51,400)
5-001-26005-82110	LONG TERM DISABILITY EXPENSE	7,300	7,300	-
5-001-26005-82200	OASDI FICA EXPENSE	300	300	-
5-001-26005-82250	MEDICARE FICA EXPENSE	57,300	52,100	(5,200)
5-001-26005-82310	TEACHERS' RETIREMENT EXP	22,800	24,700	1,900
5-001-26005-82330	SCHOOL EMPLOYEES RETIRE	879,900	915,300	35,400
5-001-26005-82800	VACATION SEVERANCE PAY	1,300	1,100	(200)
5-001-26005-83002	CUSTODIAN CONTRACT WORKER	252,500	252,500	-
5-001-26010-85220	FLOOD INSURANCE	5,427,200	6,195,500	768,300
5-001-26015-84110	UTILITIES EXPENSE-WATER	505,400	480,300	(25,100)
5-001-26015-85300	TELEPHONE EXPENSE	201,900	192,200	(9,700)
5-001-26015-86210	UTILITIES EXP-NATURAL GAS	283,900	269,300	(14,600)
5-001-26015-86220	UTILITIES EXP-ELECTRICITY	3,666,800	3,491,300	(175,500)
5-001-26020-83002	SCHOOL AND PROPERTY SECUR	425,400	405,100	(20,300)
5-001-26020-84210	DISPOSAL SERVICES	223,900	213,200	(10,700)
5-001-26020-84230	CUSTOD SERVICES-CONTRACTS	1,067,700	1,016,800	(50,900)
5-001-26025-83340	ARCHITECT/ENGINEERING	750,000	250,000	(500,000)

Account Number	Account Description	FY 25 Interim Budget	FY 24 Actual (Unaudited)	Difference
5-001-26025-85400	ADVERTISING EXPENSES	-	-	-
5-001-26025-85800	MILEAGE-MAINTENANCE	6,100	5,700	(400)
5-001-26025-85820	TRAVEL-MAINTENANCE	17,100	16,200	(900)
5-001-26025-86106	M & S-JANITORIAL	520,900	495,000	(25,900)
5-001-26025-86122	M&S-PPS	40,300	38,300	(2,000)
5-001-26025-87311	EQUIP-NEW-CUSTODIAL	24,800	23,600	(1,200)
5-001-26025-88100	DUES AND REGISTRATIONS-MAINTENANCI	4,100	3,800	(300)
5-001-26025-88923	STAFF DEVELOPMENT-PPS	78,100	74,300	(3,800)
5-001-26099-82100	USE FOR INSURANCE ALLOCATIONS	402,500	372,600	(29,900)
5-001-26099-82600	WORKMEN'S COMPENSATION	105,000	100,000	(5,000)
	Sub-Total Operations & Plant Maint.	19,220,300	18,983,500	(236,800)

Student Transportation Services

5-001-27000-81111	TRANSPORTATION SUPERVISOR	272,100	266,000	(6,100)
5-001-27000-81112	DIRECTOR OF TRANSPORTATION	115,700	113,100	(2,600)
5-001-27000-81141	SECRETARIES-TRANSPORTATIO	174,400	170,500	(3,900)
5-001-27000-81151	BUS MONITORS SPECIAL ED SALA	772,200	754,800	(17,400)
5-001-27000-81154	BUS MONITORS - ESYP	1,300	1,200	(100)
5-001-27000-81160	SPECIAL ED BUS DRIV SALRY	4,374,300	4,277,800	(96,500)
5-001-27000-81161	EXTRA TRIPS-SPECIAL ED	293,500	286,800	(6,700)
5-001-27000-81164	BUS DRIVER TRAINER	39,800	38,900	(900)
5-001-27000-81170	MECHANIC'S HELPER-SPECIAL ED	367,600	359,300	(8,300)
5-001-27000-81192	SHOP CLERK/INV CONTROL	87,600	85,400	(2,200)
5-001-27000-81232	BUS MONITOR SUBS-SPECIAL ED	127,100	124,200	(2,900)
5-001-27000-81290	BUS DRIVER RECRUITMENT PLAN TRAININ	35,400	34,600	(800)
5-001-27000-81513	STIPENDS-TRANSPORTATION	14,600	14,200	(400)
5-001-27000-82100	GROUP INSURANCE-RETIRES	2,428,300	2,248,300	(180,000)
5-001-27000-82110	LONG TERM DISABILITY EXP	10,800	10,800	-
5-001-27000-82200	OASDI FICA EXPENSE	8,800	8,600	(200)
5-001-27000-82250	MEDICARE FICA EXPENSE	88,500	86,100	(2,400)
5-001-27000-82310	TEACHERS' RETIREMENT EXP	41,100	44,800	3,700
5-001-27000-82330	SCHOOL EMPLOYEES RETIRE	1,490,600	1,554,200	63,600
5-001-27000-82380	LASER RETIREMENT SYSTEM	21,900	23,900	2,000
5-001-27000-82500	UNEMPLOYMENT COMPENSATION	1,200	1,200	-
5-001-27000-82600	WORKMEN'S COMPENSATION	241,500	230,000	(11,500)
5-001-27000-82800	VACATION SEVERANCE PAY	4,100	4,000	(100)
5-001-27100-83002	CONTRACT TEMPORARY WORKER	45,000	5,300	(39,700)
5-001-27100-84300	REP-OUT SOURCE-REG TRANSP	400,000	427,500	27,500
5-001-27100-84301	REP-OUT SOURCE-SPECIAL ED	35,000	34,600	(400)
5-001-27100-84310	BUS BODY AND FENDER	125,000	94,800	(30,200)
5-001-27100-85820	TRAVEL	7,300	-	(7,300)
5-001-27100-86106	M & S FLEET OPERATIONS	60,000	75,000	15,000
5-001-27100-86260	DIESEL FUEL - SPECIAL ED	780,000	704,400	(75,600)
5-001-27100-86261	COST OF TIRES-BUSES -SPECIAL ED	149,000	150,900	1,900
5-001-27100-86262	COST OF BATTERIES-REG ED	20,000	21,000	1,000
5-001-27100-86263	SHOP EQUIPMENT-REGULAR ED TRANSP	567,200	473,700	(93,500)
5-001-27100-88100	DUES AND REGISTRATIONS	1,100	200	(900)

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5-001-27100-88905	TRAFFIC CONTROL-REG	195,000	182,200	(12,800)
5-001-27100-88911	BUS WASHING - REGULAR ED	180,000	180,900	900
5-001-27100-88922	TRANSP-TANK TESTING	4,000	1,500	(2,500)
5-001-27150-86262	EQUIPMENT BATTERIES	-	-	-
5-001-27150-86263	SHOP SUPPLIES-REGULAR EDTRANSPORTA	60,000	59,800	(200)
5-001-27150-86264	OIL AND FLUID	40,300	46,900	6,600
5-001-27200-84302	WHITE FLEET OUTSOURCE	175,000	284,500	109,500
5-001-27200-84310	BODY AND FENDER - WHITE FLEET	30,000	7,400	(22,600)
5-001-27200-86260	UNLEADED GASOLINE	185,000	152,100	(32,900)
5-001-27200-86261	COST OF TIRES-MAINTENANCE EQUIPMEN	36,800	38,100	1,300
5-001-27200-86262	COST OF BATTERIES-WHITE FLEET	3,500	3,500	-
5-001-27200-86263	COST OF REPAIR PARTS-WHITE FLEET	2,500	-	(2,500)
5-001-27300-84420	LEASING OF BUSES-REG ED	320,000	378,800	58,800
5-001-27300-87303	NEW BUSES REGULAR ED	990,000	16,400	(973,600)
5-001-27300-87309	NEW VEHICLES	200,000	853,000	653,000
5-001-27400-83002	CONTRACT TEMPORARY WORKER	115,000	124,000	9,000
5-001-27400-85800	MILEAGE	4,500	4,800	300
5-001-27400-85820	TRAVEL	5,500	700	(4,800)
5-001-27400-86106	OFFICE SUPPLIES	15,000	16,500	1,500
5-001-27400-87311	EQUIPMENT & FURNITURE- OFFICE	2,500	2,300	(200)
5-001-27400-88100	DUES AND REGISTRATIONS	2,000	1,900	(100)
5-001-27400-88904	MEDICAL EXAMS REGULAR DRIVERS	14,000	5,500	(8,500)
5-001-27400-88905	TRANSPORTATION-SOFTWARE	230,000	173,400	(56,600)
5-001-27400-88907	EMP DRUG SCREENING-SPECED	1,500	200	(1,300)
5-001-27400-88910	EMPLOYEE DRUG SCREENING	5,000	3,900	(1,100)
5-001-27400-88913	MISCELLANEOUS-TRANS DEPT	1,000	200	(800)
5-001-27400-88925	TRAINING-TRANS RECRUITMENT PLAN	-	-	-
5-001-27500-88905	SPECIAL ED FIELD TRIP	194,400	188,800	(5,600)
5-001-27500-88910	SPECIAL ED COMMUNITY BASED TRAVEL	12,400	12,100	(300)
	Sub-Total Student Transporation	16,226,900	15,465,500	(761,400)

Central Services

5-001-28005-81100	HUMAN RESOURCES ASSISTANT	40,900	39,900	(1,000)
5-001-28005-81111	ASST. SUPERINTENDENT SAL	144,800	141,500	(3,300)
5-001-28005-81112	HUMAN RESOURCES DIR/ADM	208,700	204,100	(4,600)
5-001-28005-81141	SECRETARY-HUMAN RESOURCES	288,900	282,400	(6,500)
5-001-28005-81500	STIPENDS-WORKSHOPS	-	-	-
5-001-28005-82100	GROUP INSURANCE EXPENSE	99,100	91,700	(7,400)
5-001-28005-82110	LONG TERM DISABILITY EXP	1,300	1,300	-
5-001-28005-82250	MEDICARE FICA EXPENSE	11,100	10,500	(600)
5-001-28005-82310	TEACHERS' RETIREMENT EXP	129,500	141,300	11,800
5-001-28005-82330	SCHOOL EMPLOYEES RETIRE	100	100	-
5-001-28005-82390	TEACHERS' OPTIONAL RETIREMENT	-	-	-
5-001-28005-82800	VACATION SEVERANCE PAY	4,000	3,900	(100)
5-001-28005-83002	CONTRACT TEMPORARY WORKER	43,300	41,200	(2,100)
5-001-28005-83390	EMPLOYEE SCREENING	28,200	26,800	(1,400)
5-001-28005-83400	HRMS SUPPORT	40,100	38,100	(2,000)
5-001-28005-85400	ADVERTISING EXPENSES	62,800	59,800	(3,000)

Account Number	Account Description	FY 25 Interim Budget	FY 24 Actual (Unaudited)	Difference
5-001-28005-85800	MILEAGE	7,300	6,900	(400)
5-001-28005-85820	TRAVEL	8,300	7,900	(400)
5-001-28005-86106	OFFICE SUPPLIES-CENT OFFI	33,600	32,000	(1,600)
5-001-28005-88100	DUES AND REGISTRATIONS	10,700	10,100	(600)
5-001-28005-88911	OTH EXP-HUMAN RESOURCES	46,100	43,900	(2,200)
5-001-28005-88923	LRSAP-HR	185,900	177,000	(8,900)
5-001-28010-81112	COORDINATOR OF INSTRUCTIONAL TECHN	198,800	194,200	(4,600)
5-001-28010-81180	TECHNOLOGY FACILITY COORDINATOR	576,000	563,200	(12,800)
5-001-28010-81190	HELP DESK COORDINATOR	111,600	108,900	(2,700)
5-001-28010-81192	SAL-NETWORK WIRING SPECIA	72,000	70,300	(1,700)
5-001-28010-81194	HEADSTART-INFO SYST ASSIS	53,400	52,100	(1,300)
5-001-28010-82100	GROUP INSURANCE EXPENSE	160,700	148,700	(12,000)
5-001-28010-82110	LONG TERM DISABILITY EXP	2,100	2,100	-
5-001-28010-82250	MEDICARE FICA EXPENSE	14,500	13,800	(700)
5-001-28010-82310	TEACHERS' RETIREMENT EXP	202,600	221,200	18,600
5-001-28010-82330	SCHOOL EMPLOYEES RETIRE	18,800	19,500	700
5-001-28010-82800	VACATION SEVERANCE PAY	2,800	2,700	(100)
5-001-28010-83400	TECHNICAL SERVICES	87,000	82,800	(4,200)
5-001-28010-85800	MILEAGE	13,100	12,400	(700)
5-001-28010-85820	TRAVEL	12,600	12,000	(600)
5-001-28010-86106	OFFICE SUPPLIES-CENT OFFI	-	-	-
5-001-28010-88100	DUES AND REGISTRATIONS	4,100	3,900	(200)
5-001-28015-81114	PUB INFORMATION OFFICERS	167,500	163,700	(3,800)
5-001-28015-81143	SECRETARY-PUB.INFORMATION	101,800	99,500	(2,300)
5-001-28015-81195	T.V.PRODUCTION TECHNICIAN	66,100	64,600	(1,500)
5-001-28015-81196	STIPEND	11,800	11,500	(300)
5-001-28015-82100	GROUP INSURANCE EXPENSE	54,200	50,100	(4,100)
5-001-28015-82110	LONG TERM DISABILITY EXP	700	700	-
5-001-28015-82200	OASDI FICA EXPENSE	100	100	-
5-001-28015-82250	MEDICARE FICA EXPENSE	5,300	4,900	(400)
5-001-28015-82310	TEACHERS' RETIREMENT EXP	75,300	82,100	6,800
5-001-28015-82800	VACATION SEVERANCE PAY	-	-	-
5-001-28015-83002	CONTRACT TEMPORARY WORKER	-	-	-
5-001-28015-85400	MARKETING/OUTREACH	142,000	135,100	(6,900)
5-001-28015-85800	MILEAGE	3,300	3,100	(200)
5-001-28015-85820	TRAVEL	13,100	12,400	(700)
5-001-28015-86106	MATERIALS/SUPPLIES	1,300	1,200	(100)
5-001-28015-88100	DUES AND REGISTRATIONS	4,600	4,300	(300)
5-001-28015-88914	AWARDS/RECOGNITION	56,200	53,500	(2,700)
5-001-28015-88915	GOVERNMENT/COMMUNITY LIAISON	7,400	7,000	(400)
5-001-28015-88923	LRSAP-PUBLIC INFO	-	-	-
5-001-28020-86106	OFFICE SUPPLIES-CENT OFFI	2,300	2,100	(200)
5-001-28099-82100	GROUP INSURANCE-RETIRES	289,400	267,900	(21,500)
	Sub-Total Central Services	3,927,200	3,832,000	(95,200)
Food Services				
5-001-31000-86106	M & S-JANITORIAL	40,000	38,000	(2,000)
	Sub-Total Food Services	40,000	38,000	(2,000)

Account Number	Account Description	FY 25 Interim Budget	FY 24 Actual (Unaudited)	Difference
Community Services				
5-001-33000-83002	CONTRACT TEMPORARY WORKER	45,800	43,600	(2,200)
	Sub-Total Community Services	45,800	43,600	(2,200)
Total Budgeted General Fund Expenditures		209,191,898	205,789,400	(3,402,498)