

St. Charles Parish Public Schools

*You and I...
We are*



Revised Budget Report 2024-2025

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

ST. CHARLES PARISH SCHOOL BOARD REVISED FY 25 BUDGET

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You and I...
We are



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May 21, 2025

To: Members of the St. Charles Parish School Board

From: Dr. Ken Oertling, Superintendent

Re: Transmittal of the FY 2025 Revised Budget

The FY 2025 Interim Budget was adopted by the St. Charles Parish School Board on July 17, 2024 for the General Fund, Special Revenue Funds, Debt Service Funds, Capital Project Funds and Lunch Fund. Decisions are always made in the best interest of our students and District, and throughout the 2024-2025 fiscal year, circumstances arose that had not been included in the Interim Budget, making it advisable to prepare this Revised Budget for the Board's consideration.

General Fund Revenues

For the preparation of the FY 2025 Revised Budget, General Fund revenues were increased by a total of \$1,132,400. This includes an increase in ad valorem tax revenue of \$3,215,600, no change in sales tax revenue, a decrease in state revenue of (\$45,100), a decrease in investment revenue of (\$311,600), and a decrease in various other local, state and federal revenues of (\$1,816,700). Included in the decrease in the various other revenues was a decrease of (\$1,106,400) in Medicaid reimbursements.

General Fund Expenditures and Transfers to Other Funds

For the preparation of the FY 2025 Revised Budget, General Fund expenditures and transfers to other funds were increased by a total of \$22,301,402. This was due to a number of construction projects that the District undertook during the year which had not been included in the Interim Budget. These include the Central Office renovation and expansion project and the two Triple A Alumni Centers at Destrehan High School and Hahnville High School. These projects were approved by the School Board with the understanding that they would be funded either directly or indirectly by the General Fund. These three projects have a total cost of approximately \$16 million, although the total cost of these projects will likely not be included in the current year.

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

General Fund Surplus and Fund Balance

In the FY 2025 Revised Budget, the General Fund shows a deficit of (\$16,879,400) for the year and an ending fund balance of \$73,148,617.

Because the capital projects undertaken by the District are not recurring expenditures, this use of the District's General Fund balance to fund them does not affect the District's ability to continue to fund its recurring expenditures with recurring revenues.

Other Funds

The FY 2025 Revised Budget shows an overall increase in the revenues for the Special Revenue, Debt Service, Capital Projects and Lunch Funds of \$5,830,300. This was primarily due to higher revenues in the ESSER Fund of \$3,557,800 and insurance recoveries in the Hurricane Fund of \$2,510,200.

The FY 2024 Revised Budget for these funds shows an overall increase in expenditures of \$13,437,914. This was primarily due to higher than budgeted expenditures of \$3,557,800 in the ESSER Fund, an increase in construction expenditures of \$11,481,500 in the Capital Projects Funds and a decrease of \$1,337,786 in the Debt Service Funds.

Budget Summary

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

	GENERAL FUND	SPECIAL REVENUE FUNDS
REVENUES		
Local Sources		
Ad Valorem	\$ 98,940,600	\$ -
Sales Tax	73,000,000	-
Earnings on Investments	4,188,400	-
Rodney R. Lafon Performing Arts Center	370,700	-
Tuition	764,900	-
Food Services	-	-
Insurance recoveries	-	2,510,200
Other	987,900	100,000
State and Federal Sources		
State Equalization	31,697,800	-
Revenue Sharing	175,600	-
Other State Revenues	3,450,400	5,000,000
Federal Grants	1,037,600	12,952,400
TOTAL REVENUES	214,613,900	20,562,600
EXPENDITURES		
Instructional:		
Regular	72,461,000	2,549,700
Special	27,383,200	10,311,500
Other Instructional	26,461,300	-
Career & Technical Vocational Programs	1,578,500	-
Support Services:		
Pupil Support	12,438,200	1,736,600
Instructional Staff	9,985,500	1,889,200
General Administration	3,315,300	306,000
School Administration	12,865,000	54,000
Business Services	3,436,300	39,400
Operations & Maintenance	24,556,700	656,800
Pupil Transportation	15,575,400	486,700
Central Services	4,361,200	-
Food Services	31,500	17,400
Community Services	44,200	-
Capital outlay	-	752,100
Debt Service	-	-
TOTAL EXPENDITURES	214,493,300	18,799,400
 EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	 120,600	 1,763,200
 OTHER SOURCES AND USES OF FUNDS		
Bond Proceeds	-	-
Operating Transfers In	-	-
Operating Transfers Out	(17,000,000)	-
TOTAL OTHER SOURCES AND USES OF FUNDS	(17,000,000)	-
 FUND BALANCE, Beginning of Year	 90,028,017	 (6,488,296)
 FUND BALANCE, End of Year	 \$ 73,148,617	 \$ (4,725,096)

<u>DEBT SERVICE FUNDS</u>	<u>CAPITAL PROJECTS FUNDS</u>	<u>LUNCH FUND</u>
\$ 13,062,500	\$ 10,832,000	\$ -
846,950	-	-
2,300	2,300	500
-	-	-
-	-	-
-	-	276,800
-	-	-
50,300	41,900	-
-	-	-
-	-	-
-	-	100,000
-	-	6,704,000
<u>13,962,050</u>	<u>10,876,200</u>	<u>7,081,300</u>
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	9,126,200
-	-	-
10,345,350	42,321,500	-
<u>10,345,350</u>	<u>42,321,500</u>	<u>9,126,200</u>
3,616,700	(31,445,300)	(2,044,900)
-	-	-
-	17,000,000	-
-	-	-
-	<u>17,000,000</u>	<u>-</u>
7,271,929	16,786,117	2,983,204
<u>\$ 10,888,629</u>	<u>\$ 2,340,817</u>	<u>\$ 938,304</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
REVISED FY 25 GENERAL FUND BUDGET

SUMMARY

5/21/25

	FY 25 REVISED BUDGET	FY 25 INTERIM BUDGET	DIFFERENCE
REVENUES			
I. Local Sources	\$ 178,252,500	\$ 176,121,700	\$ 2,130,800
II. State Sources	35,323,800	35,278,700	45,100
III. Federal Sources	1,037,600	2,081,100	(1,043,500)
TOTAL REVENUES	214,613,900	213,481,500	1,132,400
EXPENDITURES			
I. Instructional (Including Pupil & Staff Support)	150,307,700	149,986,998	(320,702)
II. Support (Less Pupil & Staff)	64,109,900	59,119,100	(4,990,800)
III. Food Services Programs	31,500	40,000	8,500
IV. Community Services	44,200	45,800	1,600
TOTAL EXPENDITURES	214,493,300	209,191,898	(5,301,402)
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	120,600	4,289,602	(4,169,002)
OTHER FINANCING SOURCES (Uses)			
Operating Transfers In	-	-	-
Operating Transfers Out	(17,000,000)	-	(17,000,000)
TOTAL OTHER FINANCING SOURCES (Uses)	(17,000,000)	-	(17,000,000)
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (Uses)	(16,879,400)	4,289,602	(21,169,002)
FUND BALANCE AT BEGINNING OF YEAR	90,028,017	90,028,017	-
FUND BALANCE AT END OF YEAR	\$ 73,148,617	\$ 94,317,619	\$ (21,169,002)

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

5/21/25

	FY 25 REVISED BUDGET	FY 25 INTERIM BUDGET	DIFFERENCE
REVENUES			
I. Local Sources	\$ 178,252,500	\$ 176,121,700	\$ 2,130,800
II. State Sources	35,323,800	35,278,700	45,100
III. Federal Sources	1,037,600	2,081,100	(1,043,500)
TOTAL REVENUES	214,613,900	213,481,500	1,132,400
EXPENDITURES			
I. INSTRUCTIONAL			
A. Regular	72,461,000	74,138,600	1,677,600
B. Special	27,383,200	27,244,100	(139,100)
C. Other Instructional Programs	26,461,300	26,199,870	(261,430)
D. Career and Technical Vocational Programs	1,578,500	1,716,900	138,400
II. SUPPORT SERVICES			
A. Pupil Support Programs	12,438,200	11,064,500	(1,373,700)
B. Staff Support Programs	9,985,500	9,623,028	(362,472)
C. General Administration	3,315,300	3,459,600	144,300
D. School Administration	12,865,000	12,697,500	(167,500)
E. Business Administration	3,436,300	3,587,600	151,300
F. Operation and Maintenance	24,556,700	19,220,300	(5,336,400)
G. Pupil Transportation	15,575,400	16,226,900	651,500
H. Central Activities	4,361,200	3,927,200	(434,000)
III. FOOD SERVICES	31,500	40,000	8,500
IV. COMMUNITY SERVICES	44,200	45,800	1,600
TOTAL EXPENDITURES	214,493,300	209,191,898	(5,301,402)
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	120,600	4,289,602	(4,169,002)
OTHER FINANCING SOURCES (Uses)			
Operating Transfers In	-	-	-
Operating Transfers Out	(17,000,000)	-	(17,000,000)
TOTAL OTHER FINANCING SOURCES (Uses)	(17,000,000)	-	(17,000,000)
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (Uses)	\$ (16,879,400)	\$ 4,289,602	\$ (21,169,002)

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

	REVENUES		5/21/25
	FY 25 REVISED BUDGET	FY 25 INTERIM BUDGET	DIFFERENCE
I. REVENUES FROM LOCAL SOURCES			
1. Property Taxes			
a. Constitutional Tax	\$ 10,000,000	\$ 9,675,000	\$ 325,000
b. Special Maintenance & Operation Tax	88,940,600	86,050,000	2,890,600
2. Sales Tax	73,000,000	73,000,000	-
3. Rodney R. Lafon Performing Arts Center			
a. Admission Fees	302,500	339,400	(36,900)
b. Corporate Sponsorships	51,000	51,000	-
c. Facility Rental	5,000	10,400	(5,400)
b. Concessions	12,200	33,800	(21,600)
4. Tuition & Fees			
a. Non-Residents Tuition	-	35,000	(35,000)
c. Before and After School Tuition	764,900	880,000	(115,100)
5. Interest on Investments	4,188,400	4,500,000	(311,600)
6. Rental Facilities	12,900	57,700	(44,800)
7. Sales of Surplus Property	6,900	2,000	4,900
8. Other	968,100	1,487,400	(519,300)
TOTAL REVENUES FROM LOCAL SOURCES	<u>178,252,500</u>	<u>176,121,700</u>	<u>2,130,800</u>
II. REVENUES FROM STATE SOURCES			
1. Minimum Foundation Program (MFP)	31,697,800	32,100,400	(402,600)
2. Revenue Sharing Base	175,600	178,300	(2,700)
3. Other State Revenues	3,450,400	3,000,000	450,400
TOTAL REVENUE FROM STATE SOURCES	<u>35,323,800</u>	<u>35,278,700</u>	<u>45,100</u>
III. REVENUE FROM FEDERAL SOURCES	<u>1,037,600</u>	<u>2,081,100</u>	<u>(1,043,500)</u>
TOTAL REVENUE FROM FEDERAL SOURCES	<u>1,037,600</u>	<u>2,081,100</u>	<u>(1,043,500)</u>
TOTAL REVENUE	<u><u>\$ 214,613,900</u></u>	<u><u>\$ 213,481,500</u></u>	<u><u>\$ 1,132,400</u></u>

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
REVISED FY 25 GENERAL FUND BUDGET**

SUMMARY EXPENDITURES BY FUNCTION

5/21/25

	FY 25 REVISED BUDGET	FY 25 INTERIM BUDGET	VARIANCE
Instruction:			
1. Regular Programs			
a. Salaries	\$ 42,590,800	\$ 42,974,900	\$ 384,100
b. Employee Benefits	21,783,400	24,218,700	2,435,300
c. Professional and Technical Services	2,622,800	1,107,400	(1,515,400)
d. Other Purchased Services	2,100	1,300	(800)
e. Material and Supplies	2,384,000	2,711,000	327,000
f. Equipment	2,937,000	3,019,600	82,600
g. Other Expenditures	140,900	105,700	(35,200)
Sub-total	72,461,000	74,138,600	1,677,600
2. Special Education Programs			
a. Salaries	18,306,800	17,533,700	(773,100)
b. Employee Benefits	8,984,200	9,487,900	503,700
c. Professional and Technical Services	14,000	18,400	4,400
d. Other Purchased Services	22,600	12,200	(10,400)
e. Material and Supplies	40,800	186,200	145,400
f. Other Expenditures	14,800	5,700	(9,100)
Sub-total	27,383,200	27,244,100	(139,100)
3. Other Instructional Programs			
a. Salaries	17,431,000	16,493,370	(937,630)
b. Employee Benefits	5,234,500	6,101,200	866,700
c. Professional and Technical Services	939,100	878,000	(61,100)
d. Other Purchased Services	233,400	267,100	33,700
e. Material and Supplies	498,700	418,900	(79,800)
f. Equipment	336,700	200,400	(136,300)
g. Other Expenditures	1,787,900	1,840,900	53,000
Sub-total	26,461,300	26,199,870	(261,430)
4. Career and Technical Education Programs			
a. Salaries	1,003,500	1,003,000	(500)
b. Employee Benefits	444,700	501,900	57,200
c. Other Purchased Services	4,800	3,400	(1,400)
d. Material and Supplies	105,400	113,800	8,400
e. Equipment	-	10,300	10,300
f. Other Expenditures	20,100	84,500	64,400
Sub-total	1,578,500	1,716,900	138,400

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

SUMMARY EXPENDITURES BY FUNCTION

5/21/25

	FY 25 REVISED BUDGET	FY 25 INTERIM BUDGET	VARIANCE
5. Pupil Support Services			
a. Salaries	\$ 8,017,100.00	\$6,814,700.00	\$ (1,202,400.00)
b. Employee Benefits	3,643,200	3,571,400	(71,800)
c. Professional and Technical Services	14,400	70,400	56,000
d. Other Purchased Services	61,000	60,100	(900)
e. Material and Supplies	231,800	260,800	29,000
f. Other Expenditures	470,700	287,100	(183,600)
Sub-total	12,438,200	11,064,500	(1,373,700)
6. Instructional Staff Support			
a. Salaries	5,987,300	5,383,688	(603,612)
b. Employee Benefits	2,817,900	2,855,000	37,100
c. Professional and Technical Services	83,700	148,900	65,200
d. Other Purchased Services	170,600	183,400	12,800
e. Material and Supplies	251,100	251,200	100
f. Other Expenditures	674,900	800,840	125,940
Sub-total	9,985,500	9,623,028	(362,472)
7. General Administration			
a. Salaries	1,250,300	1,156,300	(94,000)
b. Employee Benefits	677,300	777,700	100,400
c. Professional and Technical Services	843,000	780,600	(62,400)
d. Other Purchased Services	226,300	296,100	69,800
e. Material and Supplies	182,600	216,900	34,300
f. Equipment	40,800	47,900	7,100
g. Other Expenditures	95,000	184,100	89,100
Sub-total	3,315,300	3,459,600	144,300
8. School Administration			
a. Salaries	7,826,900	7,605,700	(221,200)
b. Employee Benefits	3,973,500	4,279,400	305,900
c. Professional and Technical Services	1,400	-	(1,400)
d. Other Purchased Services	669,600	681,000	11,400
e. Material and Supplies	13,700	37,700	24,000
f. Equipment	272,100	5,200	(266,900)
g. Other Expenditures	107,800	88,500	(19,300)
Sub-total	12,865,000	12,697,500	(167,500)

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

SUMMARY EXPENDITURES BY FUNCTION

5/21/25

	FY 25 REVISED BUDGET	FY 25 INTERIM BUDGET	VARIANCE
9. Business Services			
a. Salaries	\$ 1,705,200	\$ 1,732,600	\$ 27,400
b. Employee Benefits	945,100	959,000	13,900
c. Professional and Technical Services	329,400	328,100	(1,300)
d. Other Purchased Services	136,900	182,100	45,200
e. Material and Supplies	72,300	35,000	(37,300)
f. Equipment	900	14,000	13,100
g. Other Expenditures	246,500	336,800	90,300
Sub-total	3,436,300	3,587,600	151,300
10. Operations and Maintenance of Plant Services			
a. Salaries	3,820,300	3,567,600	(252,700)
b. Employee Benefits	2,047,400	2,156,600	109,200
c. Professional and Technical Services	987,000	1,427,900	440,900
d. Other Purchased Services	2,293,700	1,797,000	(496,700)
e. Purchased Property Services	4,941,000	5,652,300	711,300
f. Material and Supplies	4,914,400	4,511,900	(402,500)
g. Building & Equipment	5,544,700	24,800	(5,519,900)
h. Other Expenditures	8,200	82,200	74,000
Sub-total	24,556,700	19,220,300	(5,336,400)
11. Student Transportation Services			
a. Salaries	6,796,200	6,675,600	(120,600)
b. Employee Benefits	3,877,100	4,336,800	459,700
c. Professional and Technical Services	78,400	160,000	81,600
d. Other Purchased Services	816,200	1,102,300	286,100
e. Material and Supplies	1,546,000	1,919,300	373,300
f. Equipment	1,586,500	1,192,500	(394,000)
g. Other Expenditures	875,000	840,400	(34,600)
Sub-total	15,575,400	16,226,900	651,500
12. Central Services			
a. Salaries	2,242,800	2,042,300	(200,500)
b. Employee Benefits	1,020,100	1,071,600	51,500
c. Professional and Technical Services	182,800	198,600	15,800
d. Other Purchased Services	384,800	262,500	(122,300)
e. Material and Supplies	68,800	37,200	(31,600)
f. Other Expenditures	461,900	315,000	(146,900)
Sub-total	4,361,200	3,927,200	(434,000)

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

SUMMARY EXPENDITURES BY FUNCTION

5/21/25

	FY 25 REVISED BUDGET	FY 25 INTERIM BUDGET	VARIANCE
13. Food Services			
a. Material and Supplies	\$ 31,500	\$ 40,000	\$ 8,500
Sub-total	<u>31,500</u>	<u>40,000</u>	<u>8,500</u>
14. Community Services			
a. Professional and Technical Services	44,200	45,800	1,600
Sub-total	<u>44,200</u>	<u>45,800</u>	<u>1,600</u>
TOTAL ALL EXPENDITURES	<u>214,493,300</u>	<u>209,191,898</u>	<u>(5,301,402)</u>
Transfers in	-	-	-
Transfers out (Construction Fund)	<u>(17,000,000)</u>	<u>-</u>	<u>(17,000,000)</u>
TOTAL OPERATING TRANSERS	<u>(17,000,000)</u>	<u>-</u>	<u>(17,000,000)</u>
EXCESS REVENUES OVER EXPENDITURES	<u>\$ (16,879,400)</u>	<u>\$ 4,289,602</u>	<u>\$ (21,169,002)</u>

Special Revenue Funds

SPECIAL REVENUE FUNDS

Every Student Succeeds Act (ESEA) 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.

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

Other State, Federal and Corporate Grants accounts for the state, federal 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.

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

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

Hurricane Recovery accounts revenues and expenditures related to the recovery from Hurricanes Ida and Francine.

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

SUMMARY

5/21/25

	FY 25 REVISED BUDGET	FY 25 INTERIM BUDGET	DIFFERENCE
<u>REVENUES</u>			
Local sources:			
Corporate grants	\$ 100,000	\$ 100,000	\$ -
Insurance recoveries	2,510,200	-	2,510,200
State sources:			
Restricted grants-in-aid:			
Direct	5,000,000	5,000,000	-
Federal sources:			
Restricted grants-in-aid:			
Direct	2,094,600	2,094,600	-
Subgrants	10,857,800	7,300,000	3,557,800
Total revenues	20,562,600	14,494,600	6,068,000
<u>EXPENDITURES</u>			
Instruction:			
Regular programs	2,549,700	1,436,100	(1,113,600)
Special programs	10,311,500	9,609,900	(701,600)
Support services:			
Pupil support	1,736,600	1,130,600	(606,000)
Instructional staff support	1,889,200	1,601,400	(287,800)
General administration	306,000	192,900	(113,100)
School administration	54,000	54,000	-
Business services	39,400	39,400	-
Operation & Maintenance	656,800	240,100	(416,700)
Student transportation services	486,700	178,800	(307,900)
Central Services	-	-	-
Food services	17,400	6,300	(11,100)
Capital outlay	752,100	100,000	(652,100)
Total expenditures	18,799,400	14,589,500	(3,546,700)
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	1,763,200	(94,900)	2,521,300
TRANSFERS IN	-	-	-
FUND BALANCES AT BEGINNING OF YEAR	(6,488,296)	(6,488,296)	-
FUND BALANCES AT END OF YEAR	\$ (4,725,096)	\$ (6,583,196)	\$ 1,858,100

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

ESSA

5/21/25

	FY 25 REVISED BUDGET	FY 25 INTERIM BUDGET	DIFFERENCE
<u>REVENUES</u>			
Federal sources:			
Restricted grants-in-aid:			
Subgrants	\$ 2,700,000	\$ 2,700,000	\$ -
Total revenues	2,700,000	2,700,000	-
<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	2,700,000	2,700,000	-
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	-	-	-
FUND BALANCES AT BEGINNING OF YEAR	-	-	-
FUND BALANCES AT END OF YEAR	\$ -	\$ -	\$ -

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

HEAD START

5/21/25

	FY 25 REVISED BUDGET	FY 25 INTERIM BUDGET	DIFFERENCE
<u>REVENUES</u>			
Federal sources:			
Restricted grants-in-aid:			
Direct	\$ 2,094,600	\$ 2,094,600	\$ -
Total revenues	2,094,600	2,094,600	-
<u>EXPENDITURES</u>			
Instruction:			
Special programs	1,664,400	1,664,400	-
Support services:			
Pupil support	214,900	214,900	-
Instructional staff support	120,600	120,600	-
School administration	52,500	52,500	-
Business services	39,400	39,400	-
Operation & Maintenance	-	-	-
Student transportation services	2,800	2,800	-
Total expenditures	2,094,600	2,094,600	-
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	-	-	-
FUND BALANCES AT BEGINNING OF YEAR	-	-	-
FUND BALANCES AT END OF YEAR	\$ -	\$ -	\$ -

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

OTHER STATE, FEDERAL AND CORPORATE GRANTS

	FY 25 REVISED BUDGET	FY 25 INTERIM BUDGET	5/21/25 DIFFERENCE
<u>REVENUES</u>			
Local sources:			
Corporate Grants	\$ 100,000	\$ 100,000	\$ -
State sources:			
Restricted grants-in-aid:			
Direct	5,000,000	5,000,000	-
Federal sources:			
Restricted grants-in-aid:			
Subgrants	200,000	200,000	-
Total revenues	5,300,000	5,300,000	-
<u>EXPENDITURES</u>			
Instruction:			
Regular Instruction	288,800	288,800	-
Special programs	4,453,500	4,453,500	-
Support services:			
Pupil support	10,000	10,000	-
Instructional staff support	541,100	541,100	-
School administration	1,500	1,500	-
Total expenditures	5,294,900	5,294,900	-
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	5,100	5,100	-
FUND BALANCES AT BEGINNING OF YEAR	818,845	818,845	-
FUND BALANCES AT END OF YEAR	\$ 823,945	\$ 823,945	\$ -

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

ESSER

5/21/25

	<u>FY 25 REVISED BUDGET</u>	<u>FY 25 INTERIM BUDGET</u>	<u>DIFFERENCE</u>
<u>REVENUES</u>			
Federal sources:			
Restricted grants-in-aid:			
Subgrants	\$ 5,557,800	\$ 2,000,000	\$ 3,557,800
Total revenues	<u>5,557,800</u>	<u>2,000,000</u>	<u>3,557,800</u>
<u>EXPENDITURES</u>			
Instruction:			
Regular programs	1,716,900	603,300	(1,113,600)
Special programs	1,102,500	400,900	(701,600)
Support services:			
Pupil support	952,300	346,300	(606,000)
Instructional staff support	452,300	164,500	(287,800)
General administration	177,700	64,600	(113,100)
Operation & Maintenance	654,800	238,100	(416,700)
Student transportation services	483,900	176,000	(307,900)
Food Services	17,400	6,300	(11,100)
Total expenditures	<u>5,557,800</u>	<u>2,000,000</u>	<u>(3,557,800)</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>

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

IDEA

05/21/25

	FY 25 REVISED BUDGET	FY 25 INTERIM BUDGET	DIFFERENCE
<u>REVENUES</u>			
Federal sources:			
Restricted grants-in-aid:			
Subgrants	\$ 2,400,000	\$ 2,400,000	\$ -
Total revenues	<u>2,400,000</u>	<u>2,400,000</u>	<u>-</u>
<u>EXPENDITURES</u>			
Instruction:			
Regular programs	235,600	235,600	-
Special programs	1,910,100	1,910,100	-
Support services:			
Pupil support	101,400	101,400	-
Instructional staff support	152,900	152,900	-
Total expenditures	<u>2,400,000</u>	<u>2,400,000</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
REVISED FY 25 SPECIAL REVENUE BUDGET**

HURRICANE RECOVERY

	FY 25 REVISED BUDGET	FY 25 INTERIM BUDGET	5/21/25 DIFFERENCE
<u>REVENUES</u>			
Local sources:			
Insurance recoveries	\$ 2,510,200	\$ -	\$ 2,510,200
Total revenues	2,510,200	-	2,510,200
<u>EXPENDITURES</u>			
Capital outlay	752,100	100,000	(652,100)
Total expenditures	752,100	100,000	(652,100)
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	1,758,100	(100,000)	(1,858,100)
FUND BALANCES AT BEGINNING OF YEAR	(7,307,141)	(7,307,141)	-
FUND BALANCES AT END OF YEAR	\$ (5,549,041)	\$ (7,407,141)	\$ (1,858,100)

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
REVISED FY 25 DEBT SERVICES BUDGET**

SUMMARY

5/21/25

	FY 25 REVISED BUDGET	FY 25 INTERIM BUDGET	DIFFERENCE
<u>REVENUES</u>			
Local sources:			
Ad valorem	\$ 13,062,500	\$ 12,525,000	\$ 537,500
Sales tax	846,950	1,114,050	(267,100)
Interest revenue	2,300	2,000	300
Other revenue	50,300	-	50,300
Total revenues	13,962,050	13,641,050	321,000
<u>EXPENDITURES</u>			
Debt service:			
Bond interest	2,847,850	3,628,936	781,086
Bond principal	7,060,000	7,630,000	570,000
Agent fees	4,200	3,300	
Pension fund	433,300	420,000	(13,300)
Total expenditures	10,345,350	11,682,236	1,337,786
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	3,616,700	1,958,814	1,658,786
OTHER FINANCING USES			
Operating transfers in	-	-	-
Operating transfers out	-	-	-
EXCESS (Deficiency) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	3,616,700	1,958,814	1,658,786
FUND BALANCES AT BEGINNING OF YEAR	7,271,929	7,271,929	-
FUND BALANCES AT END OF YEAR	\$ 10,888,629	\$ 9,230,743	\$ 1,658,786

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

SINKING FUND #1

5/21/25

	FY 25 REVISED BUDGET	FY 25 INTERIM BUDGET	DIFFERENCE
<u>REVENUES</u>			
Local sources:			
Ad valorem taxes	\$ 13,062,500	\$ 12,525,000	\$ 537,500
Interest revenue	2,300	2,000	300
Other revenue	50,300	-	50,300
	13,115,100	12,527,000	588,100
<u>EXPENDITURES</u>			
Debt service:			
Bond interest	2,583,200	3,085,386	502,186
Bond principal	7,060,000	7,060,000	-
Agent fees	4,000	2,800	(1,200)
Pension fund	433,300	420,000	(13,300)
	10,080,500	10,568,186	487,686
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	3,034,600	1,958,814	1,075,786
OTHER FINANCING SOURCES			
Operating transfers in	-	-	-
Operating transfers out	-	-	-
Total other financing sources	-	-	-
EXCESS (Deficiency) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	3,034,600	1,958,814	1,075,786
FUND BALANCES AT BEGINNING OF YEAR	7,271,929	7,271,929	-
FUND BALANCES AT END OF YEAR	\$ 10,306,529	\$ 9,230,743	\$ 1,075,786

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

SINKING FUND #3

5/21/25

	FY 25 REVISED BUDGET	FY 25 INTERIM BUDGET	DIFFERENCE
<u>REVENUES</u>			
Local sources:			
Sales tax	\$ 846,950	\$ 1,114,050	\$ (267,100)
Interest income	-	-	-
Total revenues	846,950	1,114,050	(267,100)
<u>EXPENDITURES</u>			
Debt service:			
Bond interest	264,650	543,550	278,900
Bond principal	-	570,000	570,000
Agent fees	200	500	300
Total expenditures	264,850	1,114,050	849,200
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	582,100	-	582,100
OTHER FINANCING SOURCES			
Operating transfers in	-	-	-
Operating transfers out	-	-	-
Total other financing sources	-	-	-
EXCESS (Deficiency) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	582,100	-	582,100
FUND BALANCES AT BEGINNING OF YEAR	-	-	-
FUND BALANCES AT END OF YEAR	\$ 582,100	\$ -	\$ 582,100

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 2019 and 2022 General Obligation Bonds.

Capital Projects Fund No. 2 accounts for financial resources to be used for the acquisition, construction and maintenance of major capital facilities from the 2024 Sales Tax Bonds.

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

5/21/25

	FY 25 REVISED BUDGET	FY 25 INTERIM BUDGET	DIFFERENCE
<u>REVENUES</u>			
LOCAL SOURCE			
Ad Valorem Taxes	\$ 10,832,000	\$ 11,500,000	\$ (668,000)
Interest Revenue	2,300	1,000	1,300
Other Revenue	41,900	-	41,900
Total revenues	10,876,200	11,501,000	(624,800)
<u>EXPENDITURES</u>			
Maintenance:			
Salaries & benefits	4,363,900	4,100,000	(263,900)
Pension fund	359,800	400,000	40,200
Repair and upkeep of buildings	3,230,000	3,500,000	270,000
Equipment - new & replacement	282,400	300,000	17,600
Other maintenance expenditures	417,000	950,000	533,000
Repairs and Maintenance	436,700	50,000	(386,700)
Materials and Supplies	520,000	50,000	(470,000)
Capital Projects:			
Site & site work testing	24,500	40,000	15,500
New construction	12,100,000	12,500,000	400,000
Major repairs	3,896,000	3,050,000	(846,000)
Safe Schools	290,000	200,000	(90,000)
Architects/engineers	1,984,000	1,300,000	(684,000)
Other capital expenditures	11,845,200	2,800,000	(9,045,200)
Athletics-Plant Services:			
Upkeep of grounds	2,550,000	1,300,000	(1,250,000)
Other athletic-plant service expenditures	22,000	300,000	278,000
Total expenditures	42,321,500	30,840,000	(11,481,500)
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	(31,445,300)	(19,339,000)	(12,106,300)
Transfers in	17,000,000	4,000,000	(13,000,000)
Bond proceeds	-	-	-
FUND BALANCES AT BEGINNING OF YEAR	16,786,117	16,786,117	-
FUND BALANCES AT END OF YEAR	\$ 2,340,817	\$ 1,447,117	\$ 893,700

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

	FY 25 REVISED BUDGET	FY 25 INTERIM BUDGET	5/21/25 DIFFERENCE
<u>REVENUES</u>			
LOCAL SOURCE			
Ad Valorem Taxes	\$ 10,832,000	\$ 11,500,000	\$ (668,000)
Interest Revenue	2,300	1,000	1,300
Other Revenue	41,900	-	41,900
Total Revenues	10,876,200	11,501,000	(624,800)
<u>EXPENDITURES</u>			
Maintenance:			
Salaries & benefits	4,363,900	4,100,000	(263,900)
Pension fund	359,800	400,000	40,200
Repair and upkeep of buildings	3,230,000	3,500,000	270,000
Equipment - new & replacement	282,400	300,000	17,600
Other maintenance expenditures	417,000	950,000	533,000
Repairs and Maintenance	436,700	50,000	(386,700)
Materials and Supplies	520,000	50,000	
Capital Projects:			
Major repairs	3,896,000	3,050,000	(846,000)
Safe Schools	290,000	200,000	(90,000)
Architects/engineers	1,360,000	300,000	(1,060,000)
Other capital expenditures	7,720,200	800,000	(6,920,200)
Long Range Major Maintenance	2,300,000	1,000,000	(1,300,000)
Athletics-Plant Services:			
Upkeep of grounds	2,550,000	1,300,000	(1,250,000)
Other athletic-plant service expenditures	22,000	300,000	278,000
Total expenditures	27,748,000	16,300,000	(10,978,000)
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	(16,871,800)	(4,799,000)	(11,602,800)
Transfers in	17,000,000	4,000,000	13,000,000
Transfers out	-	-	-
FUND BALANCES AT BEGINNING OF YEAR	205,767	205,767	-
FUND BALANCES AT END OF YEAR	\$ 333,967	\$ (593,233)	\$ 1,397,200

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

CAPITAL PROJECTS FUND # 1 - 2022 AND 2024 BOND PROJECTS

5/21/25

	FY 25 REVISED BUDGET	FY 25 INTERIM BUDGET	DIFFERENCE
<u>REVENUES</u>			
LOCAL SOURCE			
Ad Valorem Taxes	\$ -	\$ -	\$ -
Interest Revenue	-	-	-
	-	-	-
<u>EXPENDITURES</u>			
Site Work Testing	24,500	40,000	15,500
New Construction	12,100,000	12,500,000	400,000
Technology	160,000	500,000	340,000
Equipment	1,665,000	500,000	(1,165,000)
Architects/Engineers	624,000	1,000,000	376,000
Bond Issuance Costs	-	-	-
Total expenditures	14,573,500	14,540,000	(33,500)
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	(14,573,500)	(14,540,000)	(33,500)
Transfers in	-	-	-
FUND BALANCES AT BEGINNING OF YEAR	16,580,350	16,580,350	-
FUND BALANCES AT END OF YEAR	\$ 2,006,850	\$ 2,040,350	\$ (33,500)

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
REVISED FY25 LUNCH FUND BUDGET**

5/21/25

<u>REVENUES</u>	<u>FY 25 REVISED BUDGET</u>	<u>FY 25 INTERIM BUDGET</u>	<u>DIFFERENCE</u>
LOCAL SOURCE			
Food service income	\$ 276,800	\$ 241,500	\$ 35,300
Earnings on investments	500	1,000	(500)
STATE	100,000	100,000	-
FEDERAL	6,704,000	6,672,700	31,300
TOTAL REVENUE	<u>7,081,300</u>	<u>7,015,200</u>	<u>66,100</u>
 <u>EXPENDITURES</u>			
Equipment Purchases - New	894,900	1,000,000	105,100
Contracted Services	181,200	180,000	(1,200)
Supervisors' Salaries	99,100	98,300	(800)
Central Office Salaries	155,300	15,600	(139,700)
School Lunch Retirement System	657,900	816,200	158,300
Employee Insurance	885,700	867,600	(18,100)
Travel	13,200	26,000	12,800
Managers & Tech. Salaries	3,035,800	3,066,900	31,100
Food Costs	2,877,000	2,718,300	(158,700)
Kitchen Supplies	291,000	22,000	(269,000)
Other	35,100	567,800	532,700
TOTAL FOOD SERVICES	<u>9,126,200</u>	<u>9,378,700</u>	<u>252,500</u>
EXCESS (Deficiency) OF REVENUE OVER EXPENDITURES	(2,044,900)	(2,363,500)	318,600
 OTHER FINANCING SOURCES			
Transfers In (General Fund)	-	-	-
FUND BALANCE AT BEGINNING OF YEAR	<u>2,983,204</u>	<u>2,983,204</u>	<u>-</u>
 FUND BALANCE AT END OF YEAR	 <u>\$ 938,304</u>	 <u>\$ 619,704</u>	 <u>\$ 318,600</u>

Expenditures by Account number

General Fund Expenditures by Account Number

Account Number	Account Description	FY 25 Revised Budget	FY 25 Interim Budget	Variance
Regular Programs:				
5-001-11000-811148	TECHNOLOGY SALARIES	425,700	429,500	3,800
5-001-11000-811200	KINDERGARTEN TEACHERS SAL	1,917,200	1,948,900	31,700
5-001-11000-811201	ELEMENTARY TEACHERS SALAR	15,902,800	15,758,900	(143,900)
5-001-11000-811202	MIDDLE SCHOOL TEACHERS	10,257,800	9,729,200	(528,600)
5-001-11000-811203	HIGH SCHOOL TEACHERS SALA	11,149,500	10,976,900	(172,600)
5-001-11000-811207	PIANO TEACHER	42,700	-	(42,700)
5-001-11000-811261	TEACH PAY-NAT BOARD CERT.	98,600	111,400	12,800
5-001-11000-811500	REGULAR TEACHERS' PARAS	943,400	898,400	(45,000)
5-001-11000-811501	IN SCHOOL SUPENS MONITORS	217,800	215,100	(2,700)
5-001-11000-811522	KINDERGARTEN MONITORS	179,500	168,300	(11,200)
5-001-11000-811530	PERMANENT SUB TEACHER	300,700	301,500	800
5-001-11000-811543	HIGH SCHOOL STUDENT TECHS	18,000	15,800	(2,200)
5-001-11000-811912	EXTENDED EMPLOYMENT	70,700	16,600	(54,100)
5-001-11000-811926	OTHER SALARIES-TECHNOLOGY	102,100	37,500	(64,600)
5-001-11000-811961	SALARY-INTERVENTIONIST	2,100	200	(1,900)
5-001-11000-812300	DAY BY DAY SUBSTITUTES	780,900	2,333,700	1,552,800
5-001-11000-812301	INSERVICE&JURY DUTY SUBS	500	-	(500)
5-001-11000-812341	KINDERGARTEN MONITOR SUBS	2,500	-	(2,500)
5-001-11000-812343	IN-SCHOOL SUSPENSION PROG	13,300	17,200	3,900
5-001-11000-814000	SABBATICAL LEAVE SALARIES	165,000	15,800	(149,200)
5-001-11000-821000	GROUP INSURANCE EXPENSE	6,191,100	6,788,100	597,000
5-001-11000-821001	GROUP INSURANCE-RETIREEES	5,389,100	7,255,100	1,866,000
5-001-11000-821100	LONG TERM DISABILITY EXP	83,100	83,000	(100)
5-001-11000-822000	OASDI FICA EXPENSE	10,200	15,100	4,900
5-001-11000-822500	MEDICARE FICA EXPENSE	579,600	702,900	123,300
5-001-11000-823100	TEACHERS' RETIREMENT EXP	8,872,300	8,702,300	(170,000)
5-001-11000-823300	SCHOOL EMPLOYEES RETIRE	300	200	(100)
5-001-11000-823900	TEACHERS' OPTIONAL RETIREMENT	20,700	22,400	1,700
5-001-11000-825000	UNEMPLOYMENT COMPENSATION	7,000	10,100	3,100
5-001-11000-826000	WORKMEN'S COMPENSATION	630,000	630,000	-
5-001-11000-828000	SICK LEAVE SEVERANCE PAY	-	9,500	9,500
5-001-11000-830008	CONTRACTED SERV-INSTRUCT	-	-	-
5-001-11000-830027	MONITORS - CONTRACT WORKERS	252,800	367,800	115,000
5-001-11000-832100	SUBSTITUTES CONTRACTED SERVICES	2,370,000	739,600	(1,630,400)
5-001-11000-858000	MILEAGE	1,500	1,000	(500)
5-001-11000-858200	TRAVEL	600	300	(300)
5-001-11000-861000	M & S - INSTRUCTIONAL	925,100	864,200	(60,900)
5-001-11000-861009	INSTRUCT MATERIALS-REPRO	498,900	574,600	75,700
5-001-11000-861012	M & S--KINDERGARTEN	-	900	900
5-001-11000-861013	TEACHERS' SUPPLIES	5,800	8,800	3,000
5-001-11000-861205	STUDENT SCHOOL SUPPLIES	74,200	109,200	35,000
5-001-11000-861206	C&I INSTRUCTIONAL SUPPLIE	40,000	15,300	(24,700)
5-001-11000-864200	TEXTBOOKS--LOCAL	840,000	1,138,000	298,000
5-001-11000-873001	EQUIP-NEW-INSTRUCTIONAL	500	6,200	5,700

Account Number	Account Description	FY 25 Revised Budget	FY 25 Interim Budget	Variance
5-001-11000-873005	EQUIP-REPLACE-INSTRUCTION	700	1,300	600
5-001-11000-873034	TECHNOLOGY	3,033,800	3,012,100	(21,700)
5-001-11000-873107	EQUIP-REPAIR-COMPUTERS STUDENT DEV	(98,000)	-	98,000
5-001-11000-881001	DUES AND REGISTRATIONS	9,000	5,300	(3,700)
5-001-11000-889006	PARISHWIDE STANDARD TESTING	94,600	8,700	(85,900)
5-001-11000-889016	SCH BASED TEACH INCENTIVE	20,100	87,200	67,100
5-001-11000-889135	NETWORK	3,700	4,500	800
5-001-11000-890002	PRIOR YR EXP-SCHOOL BUDGE	13,500	-	(13,500)
	Sub-Total Regular Programs	72,461,000	74,138,600	1,677,600
Special Education Programs:				
5-001-12000-811153	INSTRUCTIONAL STRATEGIST	113,400	111,900	(1,500)
5-001-12000-811154	INSTRUCTIONAL FACILITATOR	239,300	242,200	2,900
5-001-12000-811163	DIRECTOR OF EARLY CHILD EDUCATION	48,500	-	(48,500)
5-001-12000-811190	ADMINISTRATIVE TECHNICAL ASSISTANT	186,700	187,700	1,000
5-001-12000-811212	SPECIAL ED TEACHERS SALAR	9,606,600	9,166,500	(440,100)
5-001-12000-811213	GIFTED & TALENTED TEACHER	2,537,500	2,534,500	(3,000)
5-001-12000-811251	IDEA LIAISON	154,200	88,700	(65,500)
5-001-12000-811300	SPEECH THERAPISTS' SALARY	1,158,100	1,040,400	(117,700)
5-001-12000-811305	HEAD SPEECH THERAPIST	88,400	89,900	1,500
5-001-12000-811316	SPEECH THERAPIST	78,800	118,500	39,700
5-001-12000-811507	SPECIAL EDUCATION PARAS	3,721,700	3,702,500	(19,200)
5-001-12000-811912	EXTENDED EMPLOYMENT	3,200	2,000	(1,200)
5-001-12000-811954	ASSIST TECH/SPEC ED SPEC.	35,800	36,300	500
5-001-12000-812300	DAY BY DAY SUBSTITUTES	7,400	-	(7,400)
5-001-12000-812301	INSERVICE & JURY DUTY SUBS	400	-	(400)
5-001-12000-814000	SABBATICAL LEAVE SALARIES	154,100	41,600	(112,500)
5-001-12000-821000	GROUP INSURANCE EXPENSE	2,951,200	3,155,300	204,100
5-001-12000-821001	GROUP INSURANCE-RETIREEES	1,619,500	2,113,500	494,000
5-001-12000-821100	LONG TERM DISABILITY EXP	37,600	37,100	(500)
5-001-12000-822500	MEDICARE FICA EXPENSE	249,100	242,400	(6,700)
5-001-12000-823100	TEACHERS'RETIREMENT EXP	3,748,300	3,624,400	(123,900)
5-001-12000-823300	SCHOOL EMPLOYEES RETIRE	10,100	9,500	(600)
5-001-12000-823900	TEACHERS' OPTIONAL RETIRE	15,400	16,300	900
5-001-12000-825000	UNEMPLOYMENT COMPENSATION	2,100	3,300	1,200
5-001-12000-826000	WORKMEN'S COMPENSATION	281,000	210,000	(71,000)
5-001-12000-828000	SICK LEAVE SEVERANCE PAY	-	4,900	4,900
5-001-12000-830008	CONTRACTED SERV-INSTRUCT	9,000	12,500	3,500
5-001-12000-830009	CONTRACTED SERV-HEALTH	4,700	4,200	(500)
5-001-12000-830053	CONTRACTED INTERPRETER SERVICES	300	1,700	1,400
5-001-12000-858000	MILEAGE	13,300	11,500	(1,800)
5-001-12000-858200	TRAVEL	9,300	700	(8,600)
5-001-12000-861014	M & S--SPEC ED-HANDICAPPE	38,100	35,000	(3,100)
5-001-12000-861015	M & S-SPEC ED	1,900	200	(1,700)
5-001-12000-861097	SPEC ED NURSING SUPPLIES	700	1,100	400
5-001-12000-861146	M&S INCLUSIVE LEARNING	100	-	(100)
5-001-12000-864204	TEXTB-SPECIAL ED-HANDICAP	-	23,100	23,100
5-001-12000-864205	TEXTBOOKS-GIFTED&TALENTED	-	126,800	126,800

Account Number	Account Description	FY 25 Revised Budget	FY 25 Interim Budget	Variance
5-001-12000-881001	DUES AND REGISTRATIONS	6,000	700	(5,300)
5-001-12000-889067	SPEC ED DISCRETION-OTHER	8,800	5,000	(3,800)
5-001-12020-811154	DYSLEXIA PROGRAM MANAGER	172,700	171,000	(1,700)
5-001-12020-821000	GROUP INSURANCE EXPENSE	29,900	31,400	1,500
5-001-12020-821100	LONG-TERM DISABILITY EXP	400	400	-
5-001-12020-822500	MEDICARE FICA EXPENSE	2,400	2,500	100
5-001-12020-823100	TEACHERS' RETIREMENT EXPENSE	37,200	36,900	(300)
	Sub-Total Special Education Program	27,383,200	27,244,100	(139,100)

Career and Technical Education Programs:

5-001-13000-811204	HOME EC TEACHERS SALARIES	80,100	79,800	(300)
5-001-13000-811205	INDUSTRIAL ARTS TEACHERS	687,500	692,400	4,900
5-001-13000-811206	BUSINESS TEACHERS' SALARY	231,700	230,800	(900)
5-001-13000-815001	STIPENDS-WORKSHOPS	4,200	-	(4,200)
5-001-13000-821000	GROUP INSURANCE EXPENSE	115,200	154,200	39,000
5-001-13000-821001	GROUP INSURANCE-RETIREEES	93,700	128,900	35,200
5-001-13000-821100	LONG TERM DISABILITY EXP	2,200	2,100	(100)
5-001-13000-822500	MEDICARE FICA EXPENSE	14,000	14,400	400
5-001-13000-823100	TEACHERS' RETIREMENT EXP	219,600	202,300	(17,300)
5-001-13000-858000	MILEAGE	2,400	2,000	(400)
5-001-13000-858001	MILEAGE-SUPERVISORS AND STAFF	2,400	1,400	(1,000)
5-001-13000-861079	M&S-VOC ED-LOCAL	36,900	73,900	37,000
5-001-13000-861080	M&S-TECH CTE - CDF	900	-	(900)
5-001-13000-861189	CTE CERIFICATION TESTING	66,900	36,200	(30,700)
5-001-13000-861191	M&S-SPEC REQUEST-C&TE	700	3,700	3,000
5-001-13000-873057	C&TE EQUIPMENT	-	10,300	10,300
5-001-13000-881001	DUES AND REGISTRATIONS	1,200	5,000	3,800
5-001-13000-889104	UPGRAD CURRIC-VOC ED-LOCA	18,900	79,500	60,600
	Sub-Total Career and Tech Program	1,578,500	1,716,900	138,400

Other Instructional Programs:

5-001-14001-811211	ROTC TEACHERS' SALARIES	323,100	233,100	(90,000)
5-001-14001-821000	GROUP INSURANCE EXPENSE	600	700	100
5-001-14001-821100	LONG TERM DISABILITY EXP	700	600	(100)
5-001-14001-822500	MEDICARE FICA EXPENSE	4,700	3,600	(1,100)
5-001-14001-823100	TEACHERS' RETIREMENT EXP	70,600	50,400	(20,200)
5-001-14001-889015	ROTC EXPENSES	33,000	17,900	(15,100)
5-001-14002-811216	SUMMER SCHOOL TEACHERS	17,200	25,800	8,600
5-001-14002-811510	SUMMER SCHOOL SECT/PARA	11,100	1,000	(10,100)
5-001-14002-822500	MEDICARE FICA EXPENSE	600	500	(100)
5-001-14002-823100	TEACHERS' RETIREMENT EXP	6,800	5,400	(1,400)
5-001-14002-858000	MILEAGE	300	-	(300)
5-001-14002-861032	M & S--SUMMER SCHOOL	8,700	-	(8,700)
5-001-14003-811967	STIPENDS - THE ARTS	27,800	4,400	(23,400)
5-001-14003-822000	OASDI FICA EXPENSE	100	-	(100)
5-001-14003-822500	MEDICARE FICA EXPENSE	500	200	(300)
5-001-14003-823100	TEACHERS' RETIREMENT EXP	6,100	1,100	(5,000)

Account Number	Account Description	FY 25 Revised Budget	FY 25 Interim Budget	Variance
5-001-14003-830100	ARTS FEST	1,500	3,700	2,200
5-001-14003-830101	CONSULTANTS	1,000	500	(500)
5-001-14003-830102	HONOR ENSEMBLES	800	6,500	5,700
5-001-14003-830103	CONTRACTED TECHNICIANS	1,000	-	(1,000)
5-001-14003-830104	ARTSPERENCES	193,200	315,000	121,800
5-001-14003-858000	MILEAGE	700	500	(200)
5-001-14003-858200	TRAVEL	24,900	11,400	(13,500)
5-001-14003-861225	MATERIAL AND SUPPLIES	112,100	101,100	(11,000)
5-001-14003-873005	REPAIR AND REPLACEMENT-BAND INSTRU	301,000	158,900	(142,100)
5-001-14003-881001	DUES AND REGISTRATIONS	5,400	6,700	1,300
5-001-14003-889235	ARTS - OTHER EXPENSES	33,700	26,700	(7,000)
5-001-14007-811504	CHILD CARE PROGRAM SALARY	285,900	308,000	22,100
5-001-14007-821000	GROUP INSURANCE EXPENSE	55,400	66,000	10,600
5-001-14007-821100	LONG TERM DISABILITY EXP	700	600	(100)
5-001-14007-822000	OASDI FICA EXPENSE	2,100	2,600	500
5-001-14007-822500	MEDICARE FICA EXPENSE	4,700	7,200	2,500
5-001-14007-823100	TEACHERS' RETIREMENT EXP	52,200	58,000	5,800
5-001-14007-830027	CONTRACTED SERVICES - TEMPORARY WC	209,900	280,000	70,100
5-001-14007-858000	MILEAGE	800	1,800	1,000
5-001-14007-889063	BANK CHARGES - CHILD CARE PROGRAM	21,400	17,000	(4,400)
5-001-14007-889087	CHILD CARE PROGRAM EXPENSE	6,700	11,500	4,800
5-001-14008-889005	OTHER EXP-CONFER&WORKSHOP	-	6,600	6,600
5-001-14009-811527	STUDENT WORKERS	21,000	18,100	(2,900)
5-001-14009-822000	OASDI FICA EXPENSE	1,200	1,700	500
5-001-14009-822500	MEDICARE FICA EXPENSE	500	1,400	900
5-001-14010-811201	ELEMENTARY TEACHERS SALARY	2,392,000	1,722,200	(669,800)
5-001-14010-821000	GROUP INSURANCE EXPENSE	418,600	311,500	(107,100)
5-001-14010-821100	LONG TERM DISABILTY EXP	5,500	4,100	(1,400)
5-001-14010-822500	MEDICARE FICA EXPENSE	33,200	26,400	(6,800)
5-001-14010-823100	TEACHERS' RETIREMENT EXP	465,800	345,200	(120,600)
5-001-14010-828000	SICK LEAVE SEVERANCE PAY	-	11,300	11,300
5-001-14010-858000	MILEAGE	-	1,000	1,000
5-001-14010-889014	OTHER EXPENSES-READ RECOV	16,200	23,100	6,900
5-001-14011-811265	ESL TEACHER	683,400	210,600	(472,800)
5-001-14011-821000	GROUP INSURANCE EXPENSE	117,100	40,300	(76,800)
5-001-14011-821100	LONG TERM DISABILITY EXP	1,700	600	(1,100)
5-001-14011-822500	MEDICARE FICA EXPENSE	10,100	3,400	(6,700)
5-001-14011-823100	TEACHERS' RETIREMENT EXP	147,600	45,600	(102,000)
5-001-14011-858000	MILEAGE	3,600	3,500	(100)
5-001-14011-858200	TRAVEL	200	-	(200)
5-001-14011-861120	M & S-E.S.L. PROGRAM	7,800	600	(7,200)
5-001-14011-889039	OTHER EXPENSE - ESL	28,400	1,400	(27,000)
5-001-14015-811137	S TO C ACADEMY DIRECTORS	161,000	163,700	2,700
5-001-14015-821000	GROUP INSURANCE EXPENSE	47,100	37,200	(9,900)
5-001-14015-821100	LONG TERM DISABILITY EXP	400	400	-
5-001-14015-822500	MEDICARE FICA EXPENSE	2,300	2,700	400
5-001-14015-823100	TEACHERS' RETIREMENT EXP	34,700	35,400	700
5-001-14020-889123	MIDDLE SCHOOL TEAMS	600	-	(600)

Account Number	Account Description	FY 25 Revised Budget	FY 25 Interim Budget	Variance
5-001-14020-889125	INTERVENTION M&S	-	500	500
5-001-14020-889143	TEACHER/SCIENCE CONSUMABLES	500	4,400	3,900
5-001-14021-811526	INTERVENTION PARAS	69,400	65,700	(3,700)
5-001-14021-821000	GROUP INSURANCE EXPENSE	14,800	21,200	6,400
5-001-14021-821100	LONG TERM DISABILITY EXP	200	200	-
5-001-14021-822500	MEDICARE FICA EXPENSE	1,100	1,400	300
5-001-14021-823100	TEACHERS' RETIREMENT EXP	15,000	14,200	(800)
5-001-14038-861008	M&S-ATHLETICS	6,900	7,200	300
5-001-14039-815092	STIPENDS-P.B.D.	-	1,800	1,800
5-001-14039-889020	PERFORMANCE BASED- OTHER EXPENSES	6,600	12,700	6,100
5-001-14040-811115	ASSISTANT PRINCIPALS SALA	117,500	47,000	(70,500)
5-001-14040-811116	ADMIN ASSIST. SALARIES	-	24,700	24,700
5-001-14040-811139	PRINC. OF ALTERN. PROGRAM	114,600	109,600	(5,000)
5-001-14040-811203	HIGH SCHOOL TEACHERS SALA	359,400	229,200	(130,200)
5-001-14040-811236	COURT SCHOOL TEACHERS	151,500	163,000	11,500
5-001-14040-811237	ADAPT PROGRAM TEACHERS	317,700	319,800	2,100
5-001-14040-811245	PERFORMANCE BASED TEACHERS	605,400	599,100	(6,300)
5-001-14040-811410	SCHOOL OFFICE SPECIALISTS	42,000	41,700	(300)
5-001-14040-811506	LUNCHROOM MONITOR SALARY	6,400	4,100	(2,300)
5-001-14040-811528	ADAPT PROGRAM PARAS	66,000	63,800	(2,200)
5-001-14040-811912	EXTENDED EMPLOYMENT	900	1,100	200
5-001-14040-821000	GROUP INSURANCE EXPENSE	288,100	313,900	25,800
5-001-14040-821100	LONG TERM DISABILITY EXP	3,700	3,400	(300)
5-001-14040-822500	MEDICARE FICA EXPENSE	24,100	22,300	(1,800)
5-001-14040-823100	TEACHERS' RETIREMENT EXP	350,100	310,200	(39,900)
5-001-14040-823300	SCHOOL EMPLOYEES RETIRE	6,000	-	(6,000)
5-001-14040-828000	SICK LEAVE SEVERANCE PAY	-	300	300
5-001-14040-853000	POSTAGE	-	200	200
5-001-14040-853001	TELEPHONE EXPENSE	1,900	2,100	200
5-001-14040-858000	MILEAGE	600	400	(200)
5-001-14040-858200	TRAVEL	400	300	(100)
5-001-14040-861069	M & S-JANITORIAL	4,700	4,300	(400)
5-001-14040-861091	M & S-ADAPT&COURT SCHOOL	26,800	13,600	(13,200)
5-001-14040-861117	COPYING COSTS-ADAPT PROG	2,800	3,200	400
5-001-14040-881001	DUES AND REGISTRATIONS	300	200	(100)
5-001-14040-889016	SCH BASED TEACH INCENTIVE	1,800	2,100	300
5-001-14040-889106	ADAPT PROGRAM-OTHER EXP	-	5,900	5,900
5-001-14047-815209	STIP-BROADCAST MEDIA	-	1,700	1,700
5-001-14047-822000	OASDI FICA EXPENS	-	200	200
5-001-14047-822500	MEDICARE FICA EXPENSE	-	200	200
5-001-14047-889148	BROADCAST MEDIA	7,500	18,000	10,500
5-001-14048-815090	RESP.CLASSROOM/DEV DESIGN STIPEND	17,300	37,800	20,500
5-001-14048-822500	MEDICARE FICA EXPENSE	300	700	400
5-001-14048-823100	TEACHERS' RETIREMENT EXP	3,600	7,500	3,900
5-001-14048-823900	TEACHERS' OPTIONAL RETIREMENT	100	-	(100)
5-001-14048-830091	CONSULTANT FEES - RC / DD / RP	10,600	800	(9,800)
5-001-14048-861214	MATERIAL AND SUPPLIES	19,200	3,200	(16,000)
5-001-14048-889004	OTHER EXPENSE	-	1,700	1,700

Account Number	Account Description	FY 25 Revised Budget	FY 25 Interim Budget	Variance
5-001-14049-811506	LUNCHROOM MONITOR SALARY	289,100	236,400	(52,700)
5-001-14049-821000	GROUP INSURANCE EXPENSE	6,300	22,400	16,100
5-001-14049-821100	LONG TERM DISABILITY EXP	200	200	-
5-001-14049-822000	OASDI FICA EXPENSE	9,500	6,300	(3,200)
5-001-14049-822500	MEDICARE FICA EXPENSE	4,900	5,800	900
5-001-14049-823100	TEACHERS' RETIREMENT EXP	1,900	1,500	(400)
5-001-14049-823300	SCHOOL EMPLOYEES RETIRE	300	-	(300)
5-001-14058-811253	LEAP PROGRAM TEACHERS	35,000	17,400	(17,600)
5-001-14058-822000	OASDI FICA EXPENSE	-	100	100
5-001-14058-822500	MEDICARE FICA EXPENSE	800	400	(400)
5-001-14058-823100	TEACHERS' RETIREMENT EXP	11,200	3,800	(7,400)
5-001-14058-858000	MILEAGE	-	200	200
5-001-14058-861124	M&S-LEAP PROGRAM	3,600	3,100	(500)
5-001-14059-815071	STIP-CRIS MANAGE&SAFE SCH	9,500	19,200	9,700
5-001-14059-822000	OASDI FICA EXPENSE	-	200	200
5-001-14059-822500	MEDICARE FICA EXPENSE	200	400	200
5-001-14059-823100	TEACHERS' RETIREMENT EXP	2,000	4,100	2,100
5-001-14059-889165	OTH EXP-SAFE SCHOOLS	1,062,100	1,154,700	92,600
5-001-14059-889176	OTH EXP-CRISIS MANAGEMENT	237,800	265,000	27,200
5-001-14060-815212	STIP - PROJECT LEAD THE WAY	19,200	17,900	(1,300)
5-001-14060-822500	MEDICARE FICA EXPENSE	300	400	100
5-001-14060-823100	TEACHERS' RETIREMENT EXP	3,800	3,900	100
5-001-14060-861251	M&S - PROJECT LEAD THE WAY	94,500	82,900	(11,600)
5-001-14060-881001	DUES AND REGISTRATION	18,200	34,700	16,500
5-001-14062-811254	INCREASING STUDENT ACHIEVEMENT	443,600	486,170	42,570
5-001-14062-821000	GROUP INSURANCE EXPENSE	200	100	(100)
5-001-14062-821100	LONG TERM DISABILITY EXP	100	100	-
5-001-14062-822000	OASDI FICA EXPENSE	3,800	1,600	(2,200)
5-001-14062-822500	MEDICARE FICA EXPENSE	7,600	6,300	(1,300)
5-001-14062-823100	TEACHERS' RETIREMENT EXP	82,500	60,300	(22,200)
5-001-14062-861000	INC. STUDENT ACHIEVE - M&S INST	400	600	200
5-001-14064-811505	TECHNOLOGY ASSISTANTS	291,100	294,900	3,800
5-001-14064-811912	EXTENDED EMPLOYMENT	1,100	400	(700)
5-001-14064-821000	GROUP INSURANCE EXPENSE	67,900	82,300	14,400
5-001-14064-821100	LONG TERM DISABILITY EXP	800	800	-
5-001-14064-822500	MEDICARE FICA EXPENSE	4,500	5,600	1,100
5-001-14064-823100	TEACHERS' RETIREMENT EXP	64,200	65,700	1,500
5-001-14092-811267	SATELLITE CENTER TEACHERS-ADV TV BRC	280,100	275,400	(4,700)
5-001-14092-821000	GROUP INSURANCE EXPENSE	28,100	32,100	4,000
5-001-14092-821100	LONG TERM DISABILITY EXP	600	600	-
5-001-14092-822500	MEDICARE FICA EXPENSE	4,100	4,200	100
5-001-14092-823100	TEACHERS' RETIREMENT EXP	60,300	59,500	(800)
5-001-14092-858000	MILEAGE	200	-	(200)
5-001-14092-858200	TRAVEL	500	300	(200)
5-001-14092-861187	M&S-SATELLITE CENTER	14,700	12,400	(2,300)
5-001-14092-873099	EQUIPMENT-SATELLITE CENT.	2,700	2,100	(600)
5-001-14092-881001	DUES AND REGISTRATIONS	3,000	1,900	(1,100)
5-001-14092-889199	OTH EXP-SATELLITE CENTER	3,300	2,500	(800)

Account Number	Account Description	FY 25 Revised Budget	FY 25 Interim Budget	Variance
5-001-14093-811267	SATELLITE CENTER TEACHERS	75,000	137,600	62,600
5-001-14093-821000	GROUP INSURANCE EXPENSE	15,100	26,300	11,200
5-001-14093-821100	LONG TERM DISABILITY EXP	200	300	100
5-001-14093-822000	OASDI FICA EXPENSE	-	4,700	4,700
5-001-14093-822500	MEDICARE FICA EXPENSE	1,000	2,200	1,200
5-001-14093-823100	TEACHERS' RETIREMENT EXP	17,400	15,700	(1,700)
5-001-14093-861187	M&S-SATELLITE CENTER	100	700	600
5-001-14093-881001	DUES AND REGISTRATIONS	300	14,200	13,900
5-001-14093-889199	OTH EXP-SATELLITE CENTER	-	700	700
5-001-14094-811267	SATELLITE CENTER TEACHERS-CULINARY A	156,900	157,300	400
5-001-14094-821000	GROUP INSURANCE EXPENSE	7,100	12,300	5,200
5-001-14094-821100	LONG TERM DISABILITY EXP	400	400	-
5-001-14094-822500	MEDICARE FICA EXPENSE	2,300	2,400	100
5-001-14094-823100	TEACHERS' RETIREMENT EXP	33,800	34,000	200
5-001-14094-858000	MILEAGE	400	1,000	600
5-001-14094-858200	TRAVEL	200	-	(200)
5-001-14094-861069	M & S-JANITORIAL	2,900	3,000	100
5-001-14094-861187	M&S-SATELLITE CENTER	-	1,300	1,300
5-001-14094-861192	NON-FOOD SUPPL-CULINARY	500	1,200	700
5-001-14094-861193	LINEN EXPENSES-CULINARY	22,700	20,100	(2,600)
5-001-14094-863300	FOOD PURCHASES-CULIN ARTS	6,300	15,500	9,200
5-001-14094-873099	EQUIPMENT-SATELLITE CENT.	400	-	(400)
5-001-14094-873101	EQUIPMENT-CULINARY ARTS	3,600	-	(3,600)
5-001-14094-889199	OTH EXP-SATELLITE CENTER	400	-	(400)
5-001-14095-811267	SATELLITE CENTER TEACHERS	66,500	146,900	80,400
5-001-14095-821000	GROUP INSURANCE EXPENSE	200	14,500	14,300
5-001-14095-821100	LONG TERM DISABILITY EXP	200	400	200
5-001-14095-822500	MEDICARE FICA EXPENSE	1,000	2,400	1,400
5-001-14095-823100	TEACHERS' RETIREMENT EXP	16,800	14,100	(2,700)
5-001-14095-858000	MILEAGE	-	200	200
5-001-14095-861187	M&S-SATELLITE CENTER	4,000	3,200	(800)
5-001-14095-889199	OTH EXP-SATELLITE CENTER	-	3,700	3,700
5-001-14096-811162	SATELL.CENTER ADMINISTRAT	207,500	195,300	(12,200)
5-001-14096-811410	SCHOOL OFFICE SPECIALISTS	74,000	75,900	1,900
5-001-14096-811600	12 MONTH CUSTODIAN SALARY	89,700	90,100	400
5-001-14096-811912	EXTENDED EMPLOYMENT	5,100	3,900	(1,200)
5-001-14096-812302	TEMPORARY TEACHER SUBS	200	-	(200)
5-001-14096-815144	STIPENDS-SATELLITE CENTER	300	-	(300)
5-001-14096-821000	GROUP INSURANCE EXPENSE	46,700	57,300	10,600
5-001-14096-821100	LONG TERM DISABILITY EXPENSE	900	900	-
5-001-14096-822500	MEDICARE FICA EXPENSE	5,300	5,700	400
5-001-14096-823100	TEACHERS' RETIREMENT EXP	49,800	35,800	(14,000)
5-001-14096-823300	SCHOOL EMPLOYEES RETIRE	23,300	23,500	200
5-001-14096-853000	POSTAGE	2,500	1,900	(600)
5-001-14096-853001	TELEPHONE EXPENSE	1,100	-	(1,100)
5-001-14096-854002	MARKETING COSTS-SATEL.CTR	12,300	11,500	(800)
5-001-14096-858000	MILEAGE	600	1,500	900
5-001-14096-858200	TRAVEL	2,100	12,200	10,100

Account Number	Account Description	FY 25 Revised Budget	FY 25 Interim Budget	Variance
5-001-14096-861009	INSTRUCT MATERIALS-REPRO	5,100	11,900	6,800
5-001-14096-861069	M & S-JANITORIAL	4,400	7,500	3,100
5-001-14096-861187	M&S-SATELLITE CENTER	4,600	3,100	(1,500)
5-001-14096-862201	UTILITIES EXP-ELECTRICITY	69,000	74,900	5,900
5-001-14096-873099	EQUIPMENT-SATELLITE CENT.	11,500	1,100	(10,400)
5-001-14096-881001	DUES AND REGISTRATIONS	30,200	37,300	7,100
5-001-14096-889016	SCH BASED TEACH INCENTIVE	-	1,400	1,400
5-001-14096-889199	OTH EXP-SATELLITE CENTER	16,300	28,600	12,300
5-001-14097-811213	SATELLITE CENTER TEACHERS-GTA	72,800	71,500	(1,300)
5-001-14097-811267	SATELLITE CENTER TEACHERS- DANCE	72,800	77,100	4,300
5-001-14097-821000	GROUP INSURANCE EXPENSE	19,000	29,100	10,100
5-001-14097-821100	LONG TERM DISABILITY EXP	300	300	-
5-001-14097-822500	MEDICARE FICA EXPENSE	2,100	2,200	100
5-001-14097-823100	TEACHERS' RETIREMENT EXP	31,400	32,100	700
5-001-14098-811267	SATELLITE CENTER TEACHERS	272,100	221,400	(50,700)
5-001-14098-811904	MAINTENANCE WORKERS - HVAC	30,800	-	(30,800)
5-001-14098-821000	GROUP INSURANCE EXPENSE	20,500	23,600	3,100
5-001-14098-821100	LONG TERM DISABILITY EXP	600	500	(100)
5-001-14098-822000	OASDI FICA EXPENSE	2,000	-	(2,000)
5-001-14098-822500	MEDICARE FICA EXPENSE	4,500	3,400	(1,100)
5-001-14098-823100	TEACHERS' RETIREMENT EXP	58,600	47,800	(10,800)
5-001-14098-830076	CONTRACT WORKER - HVAC	-	27,300	27,300
5-001-14098-861187	M&S-SATELLITE CENTER	4,000	2,400	(1,600)
5-001-14098-873099	EQUIPMENT-SATELLITE CENT.	-	3,000	3,000
5-001-14098-889199	OTH EXP-SATELLITE CENTER	700	1,100	400
5-001-14200-811131	ADMINISTRATIVE SALARIES LPAC	478,000	480,800	2,800
5-001-14200-811600	FACILITY ATTENDANT SALARIES LPAC	48,300	51,600	3,300
5-001-14200-815007	STIPENDS - LPAC	11,500	23,700	12,200
5-001-14200-821000	GROUP INSURANCE EXPENSE LPAC	44,600	64,800	20,200
5-001-14200-821100	LONG TERM DISABILITY EXP LPAC	1,000	1,100	100
5-001-14200-822000	OASDI FICA EXPENSE	2,100	200	(1,900)
5-001-14200-822500	MEDICARE FICA EXPENSE LPAC	7,900	8,300	400
5-001-14200-823100	TEACHERS' RETIREMENT SYSTEM LPAC	82,700	92,200	9,500
5-001-14200-823300	SCHOOL EMPLOYEES RETIRE	36,600	38,800	2,200
5-001-14200-836000	CONTRACTED PROFESSIONAL SERVICES LP	521,100	244,200	(276,900)
5-001-14200-836001	LPAC - ARTIST FEES	-	-	-
5-001-14200-836002	LPAC - CONTRACTED LABOR	-	-	-
5-001-14200-836003	LPAC - HOSPITALITY	-	-	-
5-001-14200-836004	LPAC - CLEANING SERVICES	-	-	-
5-001-14200-836005	LPAC - SECURITY SERVICES	-	-	-
5-001-14200-853000	POSTAGE	700	500	(200)
5-001-14200-854003	MARKETING/OUTREACH LPAC	164,100	204,300	40,200
5-001-14200-858000	MILEAGE LPAC	1,100	3,500	2,400
5-001-14200-858200	TRAVEL LPAC	14,200	8,800	(5,400)
5-001-14200-860000	M&S - LPAC	48,100	20,500	(27,600)
5-001-14200-861022	CONCESSIONS EXPENSE	24,800	17,300	(7,500)
5-001-14200-873402	TECHNOLOGY LPAC	-	19,500	19,500
5-001-14200-881001	DUES AND REGISTRATIONS LPAC	6,000	8,700	2,700

Account Number	Account Description	FY 25 Revised Budget	FY 25 Interim Budget	Variance
5-001-14200-889022	TICKET FEE EXPENSE LPAC	80,800	66,000	(14,800)
5-001-14200-889199	LPAC CONTINGENCY	156,100	61,100	(95,000)
5-001-15000-811157	TEACHING & LEARNING FACILITATOR	80,300	94,900	14,600
5-001-15000-811209	ADDITIONAL PAY	3,900,000	4,534,100	634,100
5-001-15000-811218	HEADSTART TEACHERS SALARI	292,700	297,400	4,700
5-001-15000-811219	STATE FUNDED ONE TIME PAYMENT	3,057,000	2,994,000	(63,000)
5-001-15000-811221	8-G TEACHERS	41,900	31,600	(10,300)
5-001-15000-811222	TITLE I TEACHER, READING LITERACY	23,800	300	(23,500)
5-001-15000-811223	TITLE I TEACHER, EARLY CHILDHOOD LIT	101,100	97,500	(3,600)
5-001-15000-811257	HEADSTART INSTRUCTORS	55,600	76,600	21,000
5-001-15000-811275	SALARIES-LA 4 TEACHERS	168,400	16,400	(152,000)
5-001-15000-811415	SECRETARY - HEADSTART	42,200	49,400	7,200
5-001-15000-811514	HEADSTART PARAS' SALARIE	209,900	178,100	(31,800)
5-001-15000-811516	8-G PARAS	37,700	-	(37,700)
5-001-15000-811518	TITLE I EARLY CHILD PARAS	76,500	74,200	(2,300)
5-001-15000-811945	HEADSTART CENTER DIRECTOR	62,100	67,900	5,800
5-001-15000-812357	LA-4 PARA	4,500	-	(4,500)
5-001-15000-821000	GROUP INSURANCE EXPENSE	190,900	199,900	9,000
5-001-15000-821100	LONG TERM DISABILITY EXP	2,600	2,400	(200)
5-001-15000-822000	OASDI FICA EXPENSE	19,300	16,000	(3,300)
5-001-15000-822500	MEDICARE FICA EXPENSE	112,700	190,400	77,700
5-001-15000-823100	TEACHERS' RETIREMENT EXP	1,394,700	2,356,700	962,000
5-001-15000-823300	SCHOOL EMPLOYEES RETIRE	228,000	377,300	149,300
5-001-15000-823500	PAROCHIAL RETIREMENT	400	600	200
5-001-15000-823800	LASER RETIREMENT SYSTEM	1,100	2,000	900
5-001-15000-823900	TEACHERS' OPTIONAL RETIREMENT	2,700	5,200	2,500
5-001-15000-861234	M&S	-	4,100	4,100
5-001-15000-889204	OTH EXP - MISC	10,600	2,900	(7,700)
5-001-15100-811210	PRE-K4 EXPANSION TEACHERS'	456,500	503,100	46,600
5-001-15100-821000	GROUP INSURANCE EXPENSE	76,100	107,500	31,400
5-001-15100-821100	LONG-TERM DISABILITY	1,100	1,200	100
5-001-15100-822500	MEDICARE FICA EXPENSE	6,300	7,300	1,000
5-001-15100-823100	TEACHERS' RETIREMENT EXP	98,400	108,900	10,500
5-001-15100-873034	PRE-K EXPANSION TECHNOLOGY	17,500	15,800	(1,700)
	Sub-Total Other Instructional Progra	26,461,300	26,199,870	(261,430)

Pupil Support Services

5-001-21005-811100	DIRECTOR OF STUDENT SERVICES	105,600	125,200	19,600
5-001-21005-811225	CHILD WELFARE LIASON	71,700	70,400	(1,300)
5-001-21005-811307	STUDENT ADVOCATE	404,100	266,400	(137,700)
5-001-21005-811312	STUD.ADVOCATE-CONTR.EMPLO	65,900	39,100	(26,800)
5-001-21005-811400	SECRETARY-CHILD WELFARE	57,000	69,200	12,200
5-001-21005-811912	EXTENDED EMPLOYMENT	1,900	2,000	100
5-001-21005-821000	GROUP INSURANCE EXPENSE	106,600	126,500	19,900
5-001-21005-821100	LONG TERM DISABILITY EXP	1,600	1,300	(300)
5-001-21005-822500	MEDICARE FICA EXPENSE	9,700	8,500	(1,200)
5-001-21005-823100	TEACHERS' RETIREMENT EXP	150,000	114,800	(35,200)
5-001-21005-823800	LASER RETIREMENT SYSTEM	-	9,700	9,700

Account Number	Account Description	FY 25 Revised Budget	FY 25 Interim Budget	Variance
5-001-21005-830027	CONTRACT TEMPORARY WORKER	-	400	400
5-001-21005-858000	MILEAGE	15,900	13,000	(2,900)
5-001-21005-858200	TRAVEL	200	-	(200)
5-001-21005-861063	OFFICE SUPPLIES-CENT OFFI	8,200	6,500	(1,700)
5-001-21005-864006	PERIODICALS & SUBSCRIPTIO	1,600	-	(1,600)
5-001-21005-881001	DUES AND REGISTRATIONS	1,000	-	(1,000)
5-001-21015-811105	PUPIL APPRAISAL SUPERVISOR	88,800	110,400	21,600
5-001-21015-811303	PUPIL APPRAISAL PSYCHOLOGIST	336,200	348,200	12,000
5-001-21015-811304	PUPIL APPR SOCIAL WORKERS	325,300	324,000	(1,300)
5-001-21015-811309	PUP APPR EDUCA DIAGNOST	347,600	352,500	4,900
5-001-21015-811402	SECRETARY-PUPIL APPRAISAL	88,200	75,400	(12,800)
5-001-21015-815001	STIPENDS-WORKSHOPS	12,700	2,000	(10,700)
5-001-21015-821000	GROUP INSURANCE EXPENSE	183,800	247,100	63,300
5-001-21015-821100	LONG TERM DISABILITY EXP	2,600	2,600	-
5-001-21015-822000	OASDI FICA EXPENSE	900	400	(500)
5-001-21015-822500	MEDICARE FICA EXPENSE	16,500	17,100	600
5-001-21015-823100	TEACHERS' RETIREMENT EXP	256,900	252,000	(4,900)
5-001-21015-830031	TALENTED EVALUATIONS	9,300	10,000	700
5-001-21015-858000	MILEAGE	19,100	18,500	(600)
5-001-21015-858200	TRAVEL	4,200	5,000	800
5-001-21015-861063	OFFICE SUPPLIES-CENT OFFI	18,900	16,000	(2,900)
5-001-21015-861122	M&S-DYSLEXIA	34,900	27,000	(7,900)
5-001-21015-881001	DUES AND REGISTRATIONS	5,600	12,000	6,400
5-001-21015-889009	SECTION 504	4,100	2,500	(1,600)
5-001-21015-889032	OTHER EXP-PUPIL APPRAISAL	92,100	65,000	(27,100)
5-001-21020-811301	GUIDANCE COUNSELORS'SALAR	2,589,400	2,274,000	(315,400)
5-001-21020-811310	NAT BOARD CERT-GUIDANCE COUNSELOR	121,700	112,600	(9,100)
5-001-21020-811912	EXTENDED EMPLOYMENT	3,400	19,100	15,700
5-001-21020-814000	SABBATICAL LEAVE SALARIES	-	22,600	22,600
5-001-21020-815017	STIP-COUSELOR MENTOR	2,900	-	(2,900)
5-001-21020-821000	GROUP INSURANCE EXPENSE	372,200	365,800	(6,400)
5-001-21020-821100	LONG TERM DISABILITY EXP	6,200	5,700	(500)
5-001-21020-822500	MEDICARE FICA EXPENSE	38,000	36,900	(1,100)
5-001-21020-823100	TEACHERS' RETIREMENT EXP	542,700	508,400	(34,300)
5-001-21020-823900	TEACHERS' OPTIONAL RETIRE	20,800	22,500	1,700
5-001-21020-858200	TRAVEL	700	-	(700)
5-001-21020-861043	M & S--COUNSELORS	8,100	8,000	(100)
5-001-21020-881001	DUES AND REGISTRATIONS	2,700	6,000	3,300
5-001-21025-811550	NURSE PARAS	466,100	403,000	(63,100)
5-001-21025-811800	SCHOOL NURSES' SALARIES	1,553,100	1,366,100	(187,000)
5-001-21025-811804	HEADSTART NURSE SALARY	89,400	86,400	(3,000)
5-001-21025-811912	EXTENDED EMPLOYMENT	19,300	4,900	(14,400)
5-001-21025-812303	NURSE PARA SUBS	700	24,400	23,700
5-001-21025-815053	STIPENDS-NURSES	-	9,200	9,200
5-001-21025-821000	GROUP INSURANCE EXPENSE	342,100	317,600	(24,500)
5-001-21025-821100	LONG TERM DISABILITY EXP	4,300	3,700	(600)
5-001-21025-822000	OASDI FICA EXPENSE	6,500	15,400	8,900
5-001-21025-822500	MEDICARE FICA EXPENSE	28,400	28,500	100

Account Number	Account Description	FY 25 Revised Budget	FY 25 Interim Budget	Variance
5-001-21025-823100	TEACHERS' RETIREMENT EXP	378,100	296,700	(81,400)
5-001-21025-858000	MILEAGE	7,100	5,000	(2,100)
5-001-21025-858200	TRAVEL	10,000	10,000	-
5-001-21025-861045	M & S--HEALTH SERVICES	134,100	156,500	22,400
5-001-21025-861135	RESTORATIVE PRACTICES M&S	1,000	-	(1,000)
5-001-21025-881001	DUES AND REGISTRATIONS	11,800	11,500	(300)
5-001-21028-811790	MENTAL HEALTH PROFESSIONAL	888,200	388,500	(499,700)
5-001-21028-815215	STIP-MENTAL HEALTH PROFESSIONALS	32,800	8,000	(24,800)
5-001-21028-821000	GROUP INSURANCE EXPENSE	87,700	61,400	(26,300)
5-001-21028-821100	LONG TERM DISABILITY EXP	1,900	1,000	(900)
5-001-21028-822500	MEDICARE FICA EXPENSE	11,500	6,500	(5,000)
5-001-21028-823100	TEACHERS' RETIREMENT EXP	207,200	86,100	(121,100)
5-001-21028-858200	TRAVEL	-	100	100
5-001-21028-861250	M&S - SOCIAL EMOTIONAL WELLNESS	3,900	23,500	19,600
5-001-21028-881001	DUES AND REGISTRATION	900	7,000	6,100
5-001-21030-811906	HEADSTART-SOC SERV COORD	14,500	15,500	1,000
5-001-21030-821000	GROUP INSURANCE EXPENSE	3,400	2,500	(900)
5-001-21030-821100	LONG TERM DISABILITY EXP	100	100	-
5-001-21030-822500	MEDICARE FICA EXPENSE	200	300	100
5-001-21030-823100	TEACHERS' RETIREMENT EXP	3,100	3,300	200
5-001-21030-861046	M & S-HEAD-HEALTH SERVICE	-	800	800
5-001-21030-889033	CO-CURRICULAR ACTIVITIES	295,900	33,300	(262,600)
5-001-21030-889211	GRADUATION EXPENSES	16,000	16,800	800
5-001-21030-889244	PROMAPALOOZA - HHS	5,100	-	(5,100)
5-001-21030-889245	PROMAPALOOZA - DHS	5,100	10,000	4,900
5-001-21035-811129	EXECUTIVE DIRECTOR STUDENT SERVICES	251,200	241,100	(10,100)
5-001-21035-811432	SECRETARY-STUDENT SERVICES	56,800	54,500	(2,300)
5-001-21035-821000	GROUP INSURANCE EXPENSE	41,800	46,800	5,000
5-001-21035-821100	LONG TERM DISABILITY EXP	700	700	-
5-001-21035-822500	MEDICARE FICA EXPENSE	4,300	4,500	200
5-001-21035-823100	TEACHERS' RETIREMENT EXP	66,300	63,500	(2,800)
5-001-21035-830090	CONTRACTED SERVICES - LSU - HSC	5,100	60,000	54,900
5-001-21035-858000	MILEAGE	2,300	3,500	1,200
5-001-21035-858200	TRAVEL	1,500	5,000	3,500
5-001-21035-861063	OFFICE SUPPLIES-CENT OFFI	21,100	22,500	1,400
5-001-21035-881001	DUES AND REGISTRATIONS	10,000	33,000	23,000
5-001-21035-889241	LRSAP - STUDENT SERVICES	8,000	10,000	2,000
5-001-21035-889249	LRSAP - MENTAL HEALTH	12,400	80,000	67,600
5-001-21040-815138	STIP-STUDENT ACTIVITIES	22,600	-	(22,600)
5-001-21040-822500	MEDICARE FICA EXPENSE	500	-	(500)
5-001-21040-823100	TEACHERS' RETIREMENT EXP	4,500	-	(4,500)
5-001-21040-823300	SCHOOL EMPLOYEES RETIRE	100	-	(100)
5-001-21099-821001	GROUP INSURANCE-RETIREEES	615,000	786,500	171,500
5-001-21099-826000	WORKMEN'S COMPENSATION	127,000	127,000	-
	Sub-Total Pupil Support Services	12,438,200	11,064,500	(1,373,700)

Instructional Staff Support

5-001-22000-811101	ADMINISTRATOR OF SPEC ED	105,000	101,200	(3,800)
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Account Number	Account Description	FY 25 Revised Budget	FY 25 Interim Budget	Variance
5-001-22000-811113	ASST. SUPERINTENDENT SAL	147,000	144,700	(2,300)
5-001-22000-811126	DIRECTORS OF INSTRUCTION	116,800	123,400	6,600
5-001-22000-811129	EXECUTIVE DIRECTOR OF INSTRUCTION	259,200	239,000	(20,200)
5-001-22000-811130	DIRECTOR OF GIFTED, TALENTED, & THE A	220,100	202,200	(17,900)
5-001-22000-811144	CURRICULUM SPECIALISTS	724,800	670,300	(54,500)
5-001-22000-811147	CURRI & ASSMT FACIL.(CAF)	227,200	221,100	(6,100)
5-001-22000-811157	INSTRUCTION & TECHNOLOGY COACH	1,097,300	1,087,400	(9,900)
5-001-22000-811160	IEP SPEC PROG FACILITATOR	39,300	37,500	(1,800)
5-001-22000-811170	LITERACY SPECIALIST	21,900	-	(21,900)
5-001-22000-811274	TITLE I LITERACY TEACHER FACILITATOR	92,400	52,500	(39,900)
5-001-22000-811404	SECRETARIES-SPECIAL EDUCA	112,000	102,500	(9,500)
5-001-22000-811417	C & I SECRETARIES	216,200	193,800	(22,400)
5-001-22000-811426	FEDERAL PROGRAMS SECRETAR	57,700	47,700	(10,000)
5-001-22000-811912	EXTENDED EMPLOYMENT	300	-	(300)
5-001-22000-814000	SABBATICAL LEAVE SALARIES	-	21,000	21,000
5-001-22000-815001	STIPENDS-L.R.S.A.P.	266,300	187,338	(78,962)
5-001-22000-815002	STIP-CURR & TEST DEVELOPM	56,400	21,900	(34,500)
5-001-22000-815008	SCHOOL OPERATIONS STIPEND	499,700	329,050	(170,650)
5-001-22000-815035	STIPENDS-C & I FUNDING	4,500	7,600	3,100
5-001-22000-815036	STIPENDS-TECHNOLOGY	79,200	72,100	(7,100)
5-001-22000-815059	STIPENDS-SPEC ED PROGRAMS	6,200	2,800	(3,400)
5-001-22000-815084	STIP-C&I EXTRA TIME WORK	170,000	32,500	(137,500)
5-001-22000-815092	STIPENDS - ALTERNATIVE PROGRAMS	4,700	2,600	(2,100)
5-001-22000-815137	STIPENDS-TRANSPORTATION	1,400	-	(1,400)
5-001-22000-815147	STIP-SYSTEM BASED TEAM	600	-	(600)
5-001-22000-821000	GROUP INSURANCE EXPENSE	551,500	572,000	20,500
5-001-22000-821001	GROUP INSURANCE-RETIREEES	458,300	706,300	248,000
5-001-22000-821100	LONG TERM DISABILITY EXP	7,300	6,700	(600)
5-001-22000-822500	MEDICARE FICA EXPENSE	69,900	56,100	(13,800)
5-001-22000-823100	TEACHERS' RETIREMENT EXP	985,900	769,800	(216,100)
5-001-22000-823300	SCHOOL EMPLOYEES RETIRE	1,000	-	(1,000)
5-001-22000-823900	TEACHER'S OPTIONAL RETIREMENT	500	200	(300)
5-001-22000-826000	WORKMEN'S COMPENSATION	127,800	127,800	-
5-001-22000-830093	INTERNS / RESIDENTS / STUDENT TEACHEI	83,700	148,900	65,200
5-001-22000-858000	MILEAGE	14,600	21,200	6,600
5-001-22000-858001	MILEAGE-SUPERVISORS AND STAFF	23,100	25,100	2,000
5-001-22000-858003	MILEAGE-TEACHERS	2,200	500	(1,700)
5-001-22000-858004	MILEAGE-ITINERANT TEACHERS	33,300	38,600	5,300
5-001-22000-858005	MILEAGE-SCHOOL OPERATIONS	1,300	-	(1,300)
5-001-22000-858200	TRAVEL	63,500	91,300	27,800
5-001-22000-858201	TRAVEL-SUPERVISORS AND STAFF	6,600	4,700	(1,900)
5-001-22000-858203	TRAVEL-TEACHERS	12,000	1,300	(10,700)
5-001-22000-858204	TRAVEL-SCHOOL OPERATIONS	14,000	700	(13,300)
5-001-22000-861049	M & S -HEAD-STOCKROOM	-	200	200
5-001-22000-861056	M & S-RESOURCE CENTER	6,600	5,600	(1,000)
5-001-22000-861063	OFFICE SUPPLIES-CENT OFFI	30,800	49,200	18,400
5-001-22000-861136	M&S-PLC	14,700	8,600	(6,100)
5-001-22000-861189	M&S-C.I.A. SYS BASED TEAM	2,900	-	(2,900)

Account Number	Account Description	FY 25 Revised Budget	FY 25 Interim Budget	Variance
5-001-22000-861222	M&S-EMPLOYEE APPRECIATION	45,000	46,100	1,100
5-001-22000-881001	DUES AND REGISTRATIONS	32,800	97,300	64,500
5-001-22000-881002	DUES AND REGISTRATIONS-SUPERVISORS&	3,200	57,400	54,200
5-001-22000-881005	DUES AND REGISTRATIONS-TEACHERS	-	500	500
5-001-22000-881006	DUES AND REGISTRATIONS-SCHOOL OPER.	20,600	17,200	(3,400)
5-001-22000-889004	OTHER EXP-CURRICULUM DEV	95,000	152,740	57,740
5-001-22000-889005	OTHER EXP-CONFERENCE&WORKSHOP	128,000	100,100	(27,900)
5-001-22000-889013	STAFF DEVELOPMENT-SCHOOLS	115,600	125,800	10,200
5-001-22000-889038	SCHOOL OPER-OTHER THAN STIPENDS	200,000	60,800	(139,200)
5-001-22000-889039	CUR&TEST DEV-OTHER THAN STIP	100	-	(100)
5-001-22000-889153	CONFERENCE&WORKSHOPS-SCHOOLS	3,800	14,800	11,000
5-001-22000-889236	WELLNESS EXPENSE	-	129,600	129,600
5-001-22005-811217	LIBRARIANS' SALARIES	1,146,200	1,178,000	31,800
5-001-22005-811511	LIBRARY PARAS' SALARIES	314,900	303,900	(11,000)
5-001-22005-811912	EXTENDED EMPLOYMENT	-	1,600	1,600
5-001-22005-821000	GROUP INSURANCE EXPENSE	313,900	323,500	9,600
5-001-22005-821100	LONG TERM DISABILITY EXP	3,800	3,900	100
5-001-22005-822500	MEDICARE FICA EXPENSE	20,900	23,100	2,200
5-001-22005-823100	TEACHERS' RETIREMENT EXP	277,100	265,600	(11,500)
5-001-22005-861055	M & S-LIBRARY	25,400	36,600	11,200
5-001-22005-864002	LIBRARY BOOKS	99,200	74,600	(24,600)
5-001-22005-864003	REFERENCE BOOKS	-	1,200	1,200
5-001-22005-864006	PERIODICALS & SUBSCRIPTIONS	26,500	29,100	2,600
5-001-22005-889034	LIBRARY AUTOMATION	75,800	44,600	(31,200)
	Sub-Total Instructional Staff Support	9,985,500	9,623,028	(362,472)

General Administration

5-001-23005-811110	SAL-SCHOOL BOARD MEMBERS	78,000	78,000	-
5-001-23005-821000	GROUP INSURANCE EXPENSE	24,400	26,400	2,000
5-001-23005-822000	OASDI FICA EXPENSE	1,900	2,200	300
5-001-23005-822500	MEDICARE FICA EXPENSE	1,000	1,000	-
5-001-23005-823500	PAROCHIAL RETIREMENT	1,300	1,200	(100)
5-001-23005-858000	MILEAGE	3,200	7,400	4,200
5-001-23005-858200	TRAVEL	24,100	77,500	53,400
5-001-23005-881001	DUES AND REGISTRATIONS	12,500	50,600	38,100
5-001-23005-889040	OTHER EXP-BOARD MEMBERS	16,800	4,600	(12,200)
5-001-23010-811112	SUPERINTENDENT'S SALARY	226,800	220,900	(5,900)
5-001-23010-811117	CHIEF OFFICER	147,500	136,900	(10,600)
5-001-23010-811165	ADMIN OF ANCILLARY SERVICES	131,800	105,200	(26,600)
5-001-23010-811408	SECRETARY-SUPERINTENDENT	81,100	70,900	(10,200)
5-001-23010-811409	SECRETARY-ASSISTANT SUPERINTENDENT	52,700	64,800	12,100
5-001-23010-821000	GROUP INSURANCE EXPENSE	79,400	96,700	17,300
5-001-23010-821100	LONG TERM DISABILITY EXP	1,300	1,200	(100)
5-001-23010-822500	MEDICARE FICA EXPENSE	9,600	9,400	(200)
5-001-23010-823100	TEACHERS' RETIREMENT EXP	142,500	134,500	(8,000)
5-001-23010-828001	VACATION SEVERANCE PAY	9,500	-	(9,500)
5-001-23010-830021	CONSULTANT SERVICES-GENERAL ADMIN	50,000	60,000	10,000
5-001-23010-858000	MILEAGE	23,000	18,300	(4,700)

Account Number	Account Description	FY 25 Revised Budget	FY 25 Interim Budget	Variance
5-001-23010-858200	TRAVEL	19,700	24,700	5,000
5-001-23010-861063	OFFICE SUPPLIES-CENT OFFI	165,400	193,100	27,700
5-001-23010-861123	M & S-ASSIST. SUPERINTEND	2,200	1,700	(500)
5-001-23010-864006	PERIODICALS & SUBSCRIPTIO	100	300	200
5-001-23010-881001	DUES AND REGISTRATIONS	16,900	19,800	2,900
5-001-23010-889043	OTHER EXP-SUPERINTENDENT	-	300	300
5-001-23015-811111	SALES TAX SUPERVISORS	116,700	104,300	(12,400)
5-001-23015-811407	SALES TAX AUDITORS&CLERIC	415,700	375,300	(40,400)
5-001-23015-821000	GROUP INSURANCE EXPENSE	6,200	-	(6,200)
5-001-23015-821100	LONG TERM DISABILITY EXP	200	100	(100)
5-001-23015-822500	MEDICARE FICA EXPENSE	900	700	(200)
5-001-23015-823100	TEACHERS' RETIREMENT EXP	12,100	9,000	(3,100)
5-001-23015-829002	EMPLOYEE BENEFI-SALES TAX	211,500	203,100	(8,400)
5-001-23015-830026	CONTRACT AUDIT-SALES TAX	298,600	287,200	(11,400)
5-001-23015-830027	CONTRACT TEMPORARY WORKER	16,200	-	(16,200)
5-001-23015-831400	RECOV COSTS-AUDIT-SAL TAX	-	-	-
5-001-23015-831401	RECV-COLLECTN COSTS/LEGAL	(500)	-	500
5-001-23015-831402	COLL FEE-HOTEL/MOTEL TAX	(13,600)	(29,900)	(16,300)
5-001-23015-831403	COUNCIL PORTION SAL TAX COLLECT COST	(396,600)	(396,600)	-
5-001-23015-834000	BANK ACCOUNT SERV CHARGES	2,200	2,300	100
5-001-23015-852501	BOND OF EMPLOY-SALES TAX	1,600	1,600	-
5-001-23015-853000	POSTAGE	6,000	-	(6,000)
5-001-23015-858000	MILEAGE	4,100	4,700	600
5-001-23015-858200	TRAVEL	14,600	6,700	(7,900)
5-001-23015-861063	OFFICE SUPPLIES-CENT OFFI	14,900	21,800	6,900
5-001-23015-873100	EQUIP&SOFTWARE-SALES TAX	40,800	47,900	7,100
5-001-23015-881001	DUES AND REGISTRATIONS	8,800	8,800	-
5-001-23015-889045	OTHER EXP-SALES TAX LEGAL	40,000	100,000	60,000
5-001-23020-825000	UNEMPLOYMENT COMPENSATION	4,200	9,900	5,700
5-001-23020-826000	WORKMEN'S COMPENSATION	-	-	-
5-001-23020-830021	CONSULTANT SERV-GEN ADMIN	38,700	-	(38,700)
5-001-23020-831300	PENSION FUND PROPERTY TAX	672,000	672,000	-
5-001-23020-833200	LEGAL SERVICES	108,000	117,600	9,600
5-001-23020-833300	AUDIT SERVICES	68,000	68,000	-
5-001-23020-852101	LIAB INSURANCE SETTLEMENT	-	22,000	22,000
5-001-23020-852103	STUDENT ACCIDENT INSURANC	119,500	109,700	(9,800)
5-001-23020-852500	BONDING OF EMPLOYEES	10,500	23,500	13,000
5-001-23099-821001	GROUP INSURANCE-RETIRES	108,300	219,300	111,000
5-001-23099-826000	WORKMEN'S COMPENSATION	63,000	63,000	-
	Sub-Total General Administration	3,315,300	3,459,600	144,300

School Administration

5-001-24000-811114	PRINCIPALS' SALARIES	1,731,500	1,696,300	(35,200)
5-001-24000-811115	ASSISTANT PRINCIPALS SALA	3,445,300	3,366,300	(79,000)
5-001-24000-811116	ADMIN ASSIST. SALARIES	268,000	179,800	(88,200)

Account Number	Account Description	FY 25 Revised Budget	FY 25 Interim Budget	Variance
5-001-24000-811133	ADMINISTRATIVE INTERNS	33,700	28,400	(5,300)
5-001-24000-811410	SCHOOL OFFICE SPECIALISTS	2,160,500	2,160,900	400
5-001-24000-811912	EXTENDED EMPLOYMENT	107,900	72,900	(35,000)
5-001-24000-821000	GROUP INSURANCE EXPENSE	1,374,300	1,421,200	46,900
5-001-24000-821001	GROUP INSURANCE-RETIREEES	698,700	998,500	299,800
5-001-24000-821100	LONG TERM DISABILITY EXPENSE	17,200	16,700	(500)
5-001-24000-822000	OASDI FICA EXPENSE	3,300	2,400	(900)
5-001-24000-822500	MEDICARE FICA EXPENSE	108,900	112,000	3,100
5-001-24000-823100	TEACHERS' RETIREMENT EXP	1,591,700	1,526,900	(64,800)
5-001-24000-826000	WORKMEN'S COMPENSATION	171,900	171,900	-
5-001-24000-828000	SICK LEAVE SEVERANCE PAY	-	13,600	13,600
5-001-24000-830027	CONTRACT TEMPORARY WORKER	1,400	-	(1,400)
5-001-24000-852102	GENERAL LIABILITY INSURANCE	567,300	533,400	(33,900)
5-001-24000-853000	POSTAGE	11,000	32,400	21,400
5-001-24000-853001	TELEPHONE EXPENSE	58,100	82,200	24,100
5-001-24000-858000	MILEAGE	18,000	15,600	(2,400)
5-001-24000-858200	TRAVEL	15,200	17,400	2,200
5-001-24000-861063	OFFICE SUPPLIES-CENT OFFI	-	26,100	26,100
5-001-24000-861064	OFFICE SUPPLIES-SCHOOLS	13,700	11,600	(2,100)
5-001-24000-873029	EQUIP-NON INSTRUCT-SCHOOL	271,200	4,500	(266,700)
5-001-24000-873030	EQUIP-NONINSTR-SCHO-REPAI	900	700	(200)
5-001-24000-881001	DUES AND REGISTRATIONS	200	-	(200)
5-001-24000-889046	OTHER ADMIN EXP-SCHOOLS	107,600	88,500	(19,100)
5-001-24001-815204	STIP-SCR2 DIFFERENTIATED COMPENSATIC	80,000	101,100	21,100
5-001-24001-822500	MEDICARE FICA EXPENSE	500	1,100	600
5-001-24001-823100	TEACHERS' RETIREMENT EXP	7,000	15,100	8,100
	Sub-Total School Administration	12,865,000	12,697,500	(167,500)
Business Services				
5-001-25005-811117	CHIEF OFFICER	145,800	146,800	1,000
5-001-25005-811411	OTH SALARIES IN BUS OFFIC	414,700	412,500	(2,200)
5-001-25005-811425	HEADSTART BOOKKEEPER/SEC	82,400	82,900	500
5-001-25005-811801	BUSINESS MANAGER	100,500	91,100	(9,400)
5-001-25005-821000	GROUP INSURANCE EXPENSE	94,700	126,500	31,800
5-001-25005-821100	LONG TERM DISABILITY EXP	1,700	1,600	(100)
5-001-25005-822500	MEDICARE FICA EXPENSE	14,200	11,600	(2,600)
5-001-25005-823100	TEACHERS' RETIREMENT EXP	160,300	153,100	(7,200)
5-001-25005-828000	SICK LEAVE SEVERANCE PAY	82,000	7,600	(74,400)
5-001-25005-828001	VACATION SEVERANCE PAY	48,000	6,700	(41,300)
5-001-25005-830027	CONTRACT TEMPORARY WORKER	-	1,100	1,100
5-001-25005-834000	BANK ACCOUNT SERV CHARGES	19,800	16,700	(3,100)
5-001-25005-834003	BANK MERCHANT FEES	1,300	14,000	12,700
5-001-25005-853000	POSTAGE	84,800	114,700	29,900
5-001-25005-854000	ADVERTISING EXPENSES	4,400	4,000	(400)
5-001-25005-858000	MILEAGE	400	1,200	800
5-001-25005-858200	TRAVEL	-	2,500	2,500
5-001-25005-859200	LEGAL SETTLEMENT EXPENSE	36,500	57,300	20,800
5-001-25005-861063	OFFICE SUPPLIES-CENT OFFI	14,900	18,000	3,100

Account Number	Account Description	FY 25 Revised Budget	FY 25 Interim Budget	Variance
5-001-25005-881001	DUES AND REGISTRATIONS	5,100	5,000	(100)
5-001-25005-889047	OTHER EXP-BUSINESS OFFICE	1,800	200	(1,600)
5-001-25005-889223	STALE DATED CHECKS	-	23,800	23,800
5-001-25010-811118	TEXTBOOK FACILITY MANAGER	123,300	120,300	(3,000)
5-001-25010-811901	WAREHOUSEMAN/COURIER	265,800	255,600	(10,200)
5-001-25010-811905	COPY CENTER CLERK	69,000	62,600	(6,400)
5-001-25010-811910	FEDERAL WAREHOUSE/COURIER	-	41,300	41,300
5-001-25010-821000	GROUP INSURANCE EXPENSE	48,400	80,900	32,500
5-001-25010-821100	LONG TERM DISABILITY EXP	900	1,000	100
5-001-25010-822500	MEDICARE FICA EXPENSE	6,200	6,900	700
5-001-25010-823100	TEACHERS' RETIREMENT EXP	29,300	27,000	(2,300)
5-001-25010-823300	SCHOOL EMPLOYEES RETIRE	88,700	101,700	13,000
5-001-25010-858000	MILEAGE	300	-	(300)
5-001-25010-858200	TRAVEL	300	-	(300)
5-001-25010-861063	OFFICE SUPPLIES-CENT OFFI	9,700	5,600	(4,100)
5-001-25010-873117	EQUIPMENT - WAREHOUSE	-	13,000	13,000
5-001-25010-889237	INVENTORY EXPENSE	220,000	220,000	-
5-001-25020-811434	SEC-INTERNAL AUDITING	62,000	35,000	(27,000)
5-001-25020-811806	SALARY-INTERNAL AUDITOR	102,900	90,200	(12,700)
5-001-25020-811912	EXTENDED EMPLOYMENT	900	2,000	1,100
5-001-25020-821000	GROUP INSURANCE EXPENSE	23,400	13,900	(9,500)
5-001-25020-821100	LONG TERM DISABILITY EXP	400	300	(100)
5-001-25020-822500	MEDICARE FICA EXPENSE	2,300	1,900	(400)
5-001-25020-823100	TEACHERS' RETIREMENT EXP	34,800	27,300	(7,500)
5-001-25020-858000	MILEAGE	1,100	1,000	(100)
5-001-25020-858200	TRAVEL	600	800	200
5-001-25020-861063	OFFICE SUPPLIES-CENT OFFI	30,000	9,000	(21,000)
5-001-25020-873048	EQUIP-CENTRAL OFFICE	900	1,000	100
5-001-25020-881001	DUES AND REGISTRATIONS	2,200	2,200	-
5-001-25025-811164	DIRECTOR OF RISK MANAGEMENT/OPER F	124,900	110,100	(14,800)
5-001-25025-811419	SECRETARY-RISK MANAGEMENT OT	81,700	81,700	-
5-001-25025-811420	INSURANCE TECHNICIAN OT	61,300	200,500	139,200
5-001-25025-811807	CLAIMS ADJUSTER	70,000	-	(70,000)
5-001-25025-821000	GROUP INSURANCE EXPENSE	33,700	37,300	3,600
5-001-25025-821100	LONG TERM DISABILITY EXPENSE	800	600	(200)
5-001-25025-822500	MEDICARE FICA EXPENSE	5,600	4,100	(1,500)
5-001-25025-823100	TEACHERS' RETIREMENT EXP	78,400	58,400	(20,000)
5-001-25025-830027	RISK MANAGEMENT CONTRACTED SERVIC	296,300	296,300	-
5-001-25025-831105	FEDERAL EXCISE TAX	12,000	-	(12,000)
5-001-25025-858000	MILEAGE	2,300	400	(1,900)
5-001-25025-858200	TRAVEL	6,200	200	(6,000)
5-001-25025-861063	OFFICE SUPPLIES-CENT OFFI	17,700	2,400	(15,300)
5-001-25025-881001	DUES AND REGISTRATIONS	17,400	5,300	(12,100)
5-001-25025-889236	OTH - WELLNESS PROMOTIONAL EXPENSE	-	80,300	80,300
5-001-25099-821001	GROUP INSURANCE-RETIREEES	138,800	238,100	99,300
5-001-25099-826000	WORKMEN'S COMPENSATION	52,500	52,500	-
	Sub-Total Business Services	3,436,300	3,587,600	151,300

Account Number	Account Description	FY 25 Revised Budget	FY 25 Interim Budget	Variance
Operations and Maintenance of Plant Services				
5-001-26005-811527	STUDENT WORKERS	20,600	3,600	(17,000)
5-001-26005-811600	12 MONTH CUSTODIAN SALARY	3,625,400	3,370,400	(255,000)
5-001-26005-811613	CAMPUS SECURITY	60,200	97,300	37,100
5-001-26005-811624	MAINT.APPROVED CUST.OVERT	7,100	6,000	(1,100)
5-001-26005-811700	EXTENDED EMPLOY-MAINT	107,000	90,300	(16,700)
5-001-26005-821000	GROUP INSURANCE EXPENSE	552,100	680,200	128,100
5-001-26005-821100	LONG TERM DISABILITY EXP	8,100	7,300	(800)
5-001-26005-822000	OASDI FICA EXPENSE	1,300	300	(1,000)
5-001-26005-822500	MEDICARE FICA EXPENSE	57,800	57,300	(500)
5-001-26005-823100	TEACHERS' RETIREMENT EXP	47,800	22,800	(25,000)
5-001-26005-823300	SCHOOL EMPLOYEES RETIRE	948,600	879,900	(68,700)
5-001-26005-828001	VACATION SEVERANCE PAY	-	1,300	1,300
5-001-26005-830027	CUSTODIAN CONTRACT WORKER	80,900	252,500	171,600
5-001-26005-830028	CUSTODIAN - ROBOT	50,000	-	(50,000)
5-001-26010-852200	PROPERTY INSURANCE	4,303,000	5,000,000	697,000
5-001-26010-852201	FLOOD INSURANCE	427,200	427,200	-
5-001-26015-841100	UTILITIES EXPENSE-WATER	675,300	505,400	(169,900)
5-001-26015-853001	TELEPHONE EXPENSE	183,400	201,900	18,500
5-001-26015-862101	UTILITIES EXP-NATURAL GAS	226,400	283,900	57,500
5-001-26015-862201	UTILITIES EXP-ELECTRICITY	3,538,000	3,666,800	128,800
5-001-26020-830023	SCHOOL AND PROPERTY SECUR	428,200	425,400	(2,800)
5-001-26020-842100	DISPOSAL SERVICES	153,400	223,900	70,500
5-001-26020-842300	CUSTOD SERVICES-CONTRACTS	1,399,900	1,067,700	(332,200)
5-001-26025-833400	ARCHITECT/ENGINEERING	415,600	750,000	334,400
5-001-26025-833901	SITE WORK TESTING	12,300	-	(12,300)
5-001-26025-842301	JANITORIAL SERVICES	65,100	-	(65,100)
5-001-26025-854000	ADVERTISING EXPENSES	800	-	(800)
5-001-26025-858000	MILEAGE	10,800	5,200	(5,600)
5-001-26025-858002	MILEAGE-MAINTENANCE	100	900	800
5-001-26025-858200	TRAVEL	15,600	14,100	(1,500)
5-001-26025-858202	TRAVEL-MAINTENANCE	100	3,000	2,900
5-001-26025-861068	M & S MAINTENANCE	320,000	128,300	(191,700)
5-001-26025-861069	M & S-JANITORIAL	791,700	392,600	(399,100)
5-001-26025-861220	M&S-PPS	38,300	40,300	2,000
5-001-26025-872001	NEW BUILDING	5,000,000	-	(5,000,000)
5-001-26025-873050	TECH/FURNITURE	500,000	-	(500,000)
5-001-26025-873113	EQUIP-NEW-CUSTODIAL	44,700	24,800	(19,900)
5-001-26025-881001	DUES AND MEMBERSHIPS	2,600	1,600	(1,000)
5-001-26025-881004	DUES AND REGISTRATIONS-MAINTENANCI	5,000	2,500	(2,500)
5-001-26025-889231	LRSAP	600	74,500	73,900
5-001-26025-889233	STAFF DEVELOPMENT-PPS	-	3,600	3,600
5-001-26099-821001	USE FOR INSURANCE ALLOCATIONS	326,700	402,500	75,800
5-001-26099-826000	WORKMEN'S COMPENSATION	105,000	105,000	-
	Sub-Total Operations & Plant Maint.	24,556,700	19,220,300	(5,336,400)

Student Transportation Services

Account Number	Account Description	FY 25 Revised Budget	FY 25 Interim Budget	Variance
5-001-27000-811119	TRANSPORTATION SUPERVISOR	288,700	272,100	(16,600)
5-001-27000-811127	DIRECTOR OF TRANSPORTATION	117,000	115,700	(1,300)
5-001-27000-811413	SECRETARIES-TRANSPORTATIO	222,900	174,400	(48,500)
5-001-27000-811512	BUS MONITORS SPEC ED SALA	795,300	772,200	(23,100)
5-001-27000-811548	BUS MONITORS - ESYF	3,300	1,300	(2,000)
5-001-27000-811603	REGULAR BUS DRIVER SALARY	4,043,600	3,856,000	(187,600)
5-001-27000-811604	BUS DRIVER-SUMMER FEEDING	6,800	3,000	(3,800)
5-001-27000-811605	SPECIAL ED BUS DRIV SALRY	430,000	515,300	85,300
5-001-27000-811610	BUS DRIVERS - ESYF	10,000	1,800	(8,200)
5-001-27000-811611	EXTRA TRIPS REGULAR	270,100	271,900	1,800
5-001-27000-811612	EXTRA TRIPS-SPECIAL ED	68,700	19,800	(48,900)
5-001-27000-811641	BUS DRIVER TRAINER	20,900	39,800	18,900
5-001-27000-811701	MECHANICS-REGULAR TRANSP	253,400	238,600	(14,800)
5-001-27000-811702	MECHANICS-SPEC ED TRANSP	-	43,400	43,400
5-001-27000-811704	MECHANIC'S HELPER	86,900	85,600	(1,300)
5-001-27000-811923	TRANSPORTATION-ADD.DUTIES	39,800	28,200	(11,600)
5-001-27000-811925	SHOP CLERK/INV CONTROL	62,700	59,400	(3,300)
5-001-27000-812321	BUS DRIVER SUBS-REGULAR	65,100	112,400	47,300
5-001-27000-812322	BUS DRIVER SUBS-SPEC ED	-	14,700	14,700
5-001-27000-812900	BUS DRIVER RECRUITMENT PLAN TRAININ	200	35,400	35,200
5-001-27000-815137	STIPENDS-TRANSPORTATION	10,800	14,600	3,800
5-001-27000-821000	GROUP INSURANCE EXPENSE	1,285,400	1,629,600	344,200
5-001-27000-821001	GROUP INSURANCE-RETIREEES	591,500	798,700	207,200
5-001-27000-821100	LONG TERM DISABILITY EXP	11,000	10,800	(200)
5-001-27000-822000	OASDI FICA EXPENSE	1,000	8,800	7,800
5-001-27000-822500	MEDICARE FICA EXPENSE	90,800	88,500	(2,300)
5-001-27000-823100	TEACHERS' RETIREMENT EXP	62,300	41,100	(21,200)
5-001-27000-823300	SCHOOL EMPLOYEES RETIRE	1,571,300	1,490,600	(80,700)
5-001-27000-823800	LASER RETIREMENT SYSTEM	21,500	21,900	400
5-001-27000-825000	UNEMPLOYMENT COMPENSATION	800	1,200	400
5-001-27000-826000	WORKMEN'S COMPENSATION	241,500	241,500	-
5-001-27000-828001	VACATION SEVERANCE PAY	-	4,100	4,100
5-001-27100-830027	CONTRACT TEMPORARY WORKER	-	45,000	45,000
5-001-27100-843009	REP-OUT SOURCE-REG TRANSP	272,400	400,000	127,600
5-001-27100-843010	REP-OUT SOURCE-SPEC ED	-	35,000	35,000
5-001-27100-843100	BUS BODY AND FENDER	16,700	125,000	108,300
5-001-27100-858200	TRAVEL	-	7,300	7,300
5-001-27100-861063	M & S FLEET OPERATIONS	47,000	60,000	13,000
5-001-27100-862600	DIESEL FUEL - REGULAR TRANSPORTATION	626,300	700,000	73,700
5-001-27100-862601	DIESEL FUEL - SPECIAL ED	-	80,000	80,000
5-001-27100-862610	COST OF TIRES- BUSES - REGULAR TRANSP	168,800	140,000	(28,800)
5-001-27100-862611	COST OF TIRES-BUSES -SPEC ED	-	9,000	9,000
5-001-27100-862620	COST OF BATTERIES-REG ED	27,100	20,000	(7,100)
5-001-27100-862630	COST OF REPAIR PARTS-BUS REGULAR ED	318,300	400,000	81,700
5-001-27100-862631	COST OF REP PARTS-SP ED	4,000	34,000	30,000
5-001-27100-862632	CAMERAS FOR BUSES-REGULAR ED	12,600	65,000	52,400
5-001-27100-862633	CAMERAS FOR BUSES-SPECIAL EDUCATION	-	1,400	1,400
5-001-27100-862634	RADIOS FOR BUSES-REGULAR ED	15,900	17,000	1,100

Account Number	Account Description	FY 25 Revised Budget	FY 25 Interim Budget	Variance
5-001-27100-862635	RADIOS FOR BUSES-SPECIAL ED	-	8,000	8,000
5-001-27100-862636	MECHANIC TOOLS	20,400	21,800	1,400
5-001-27100-862637	SHOP EQUIPMENT-REGULAR ED TRANSP	2,600	20,000	17,400
5-001-27100-881001	DUES AND REGISTRATIONS	-	1,100	1,100
5-001-27100-889050	TRAFFIC CONTROL-REG	199,400	195,000	(4,400)
5-001-27100-889115	BUS WASHING - REGULAR ED	265,600	180,000	(85,600)
5-001-27100-889229	TRANSP-TANK TESTING	1,600	4,000	2,400
5-001-27150-862638	SHOP CHEMICALS-REGULAR ED TRANSP	48,400	30,000	(18,400)
5-001-27150-862639	SHOP SUPPLIES-REGULAR EDTRANSPORTA	23,800	30,000	6,200
5-001-27150-862644	SHOP CHEMICALS-SPECIAL ED TRANSPORT	-	1,800	1,800
5-001-27150-862645	SHOP SUPPLIES-SPECIAL ED TRANSPORTA	-	3,500	3,500
5-001-27150-862646	OIL AND FLUID	36,200	35,000	(1,200)
5-001-27200-843022	WHITE FLEET OUTSOURCE	183,100	175,000	(8,100)
5-001-27200-843100	BODY AND FENDER - WHITE FLEET	19,200	30,000	10,800
5-001-27200-862600	UNLEADED GASOLINE	116,600	185,000	68,400
5-001-27200-862610	COST OF TIRES-WHITE FLEET	23,100	34,000	10,900
5-001-27200-862612	COST OF TIRES-MAINTENANCE EQUIPMEN	1,600	2,800	1,200
5-001-27200-862620	COST OF BATTERIES-WHITE FLEET	1,800	3,500	1,700
5-001-27200-862630	COST OF REPAIR PARTS-WHITE FLEET	6,500	2,500	(4,000)
5-001-27300-844202	LEASING OF BUSES-REG ED	320,000	320,000	-
5-001-27300-873035	EQUIP-BUS MAINT-NEW	92,800	75,000	(17,800)
5-001-27300-873039	NEW BUSES REGULAR ED	1,093,600	915,000	(178,600)
5-001-27300-873040	NEW BUSES-SPEC ED	268,700	-	(268,700)
5-001-27300-873098	NEW VEHICLES	131,400	200,000	68,600
5-001-27400-830027	CONTRACT TEMPORARY WORKER	78,400	115,000	36,600
5-001-27400-858000	MILEAGE	4,800	4,500	(300)
5-001-27400-858200	TRAVEL	-	5,500	5,500
5-001-27400-861063	OFFICE SUPPLIES	45,000	15,000	(30,000)
5-001-27400-873117	EQUIPMENT & FURNITURE- OFFICE	-	2,500	2,500
5-001-27400-881001	DUES AND REGISTRATIONS	-	2,000	2,000
5-001-27400-889048	MEDICAL EXAMS REGULAR DRIVERS	14,000	14,000	-
5-001-27400-889052	BUS OPERATOR PROFESSIONAL DEVELOPM	14,100	25,000	10,900
5-001-27400-889058	TRANSPORTATION-SOFTWARE	60,000	205,000	145,000
5-001-27400-889068	BUS DRIVE TRAINING-SPECED	500	-	(500)
5-001-27400-889070	EMP DRUG SCREENING-SPECED	-	1,500	1,500
5-001-27400-889102	EMPLOYEE DRUG SCREENING	14,400	5,000	(9,400)
5-001-27400-889136	MISCELLANEOUS-TRANS DEPT	8,000	1,000	(7,000)
5-001-27500-889053	BUS OPERATOR OVERNIGHT TRAVEL	3,400	1,000	(2,400)
5-001-27500-889054	CHARTER BUS TRIPS-REGULAR	270,000	175,000	(95,000)
5-001-27500-889055	SPECIAL ED FIELD TRIP	-	18,400	18,400
5-001-27500-889108	SPECIAL ED COMMUNITY BASED TRAVEL	24,000	12,400	(11,600)
	Sub-Total Student Transportation	15,575,400	16,226,900	651,500
Central Services				
5-001-28005-811000	HUMAN RESOURCES ASSISTANT	164,800	40,900	(123,900)
5-001-28005-811113	ASST. SUPERINTENDENT SAL	2,100	144,800	142,700
5-001-28005-811120	HUMAN RESOURCES DIR/ADM	190,500	208,700	18,200
5-001-28005-811415	SECRETARY-HUMAN RESOURCES	320,100	288,900	(31,200)

Account Number	Account Description	FY 25 Revised Budget	FY 25 Interim Budget	Variance
5-001-28005-811967	STIPENDS	46,000	-	(46,000)
5-001-28005-815001	STIPENDS-WORKSHOPS	10,000	-	(10,000)
5-001-28005-815227	STIP - SERVICE AWARDS	12,400	-	(12,400)
5-001-28005-821000	GROUP INSURANCE EXPENSE	133,500	99,100	(34,400)
5-001-28005-821100	LONG TERM DISABILITY EXP	1,300	1,300	-
5-001-28005-822500	MEDICARE FICA EXPENSE	12,100	11,100	(1,000)
5-001-28005-823100	TEACHERS' RETIREMENT EXP	169,100	129,500	(39,600)
5-001-28005-823300	SCHOOL EMPLOYEES RETIRE	2,600	100	(2,500)
5-001-28005-823900	TEACHERS' OPTIONAL RETIREMENT	600	-	(600)
5-001-28005-828001	VACATION SEVERANCE PAY	-	4,000	4,000
5-001-28005-830027	CONTRACT TEMPORARY WORKER	24,000	43,300	19,300
5-001-28005-833900	EMPLOYEE SCREENING	13,000	28,200	15,200
5-001-28005-834001	HRMS SUPPORT	73,000	40,100	(32,900)
5-001-28005-854000	ADVERTISING EXPENSES	75,500	62,800	(12,700)
5-001-28005-858000	MILEAGE	3,500	7,300	3,800
5-001-28005-858200	TRAVEL	15,000	8,300	(6,700)
5-001-28005-861063	OFFICE SUPPLIES-CENT OFFI	33,600	33,600	-
5-001-28005-881001	DUES AND REGISTRATIONS	11,300	10,700	(600)
5-001-28005-889112	OTH EXP-HUMAN RESOURCES	33,000	46,100	13,100
5-001-28005-889231	LRSAP-HR	308,000	185,900	(122,100)
5-001-28010-811121	MANAGE INFO SYSTEMS DIREC	97,900	107,200	9,300
5-001-28010-811122	COORDINATOR OF INSTRUCTIONAL TECHM	128,700	91,600	(37,100)
5-001-28010-811802	SYSTEMS ANALYST	557,200	494,200	(63,000)
5-001-28010-811803	TECHNOLOGY FACILITY COORDINATOR	84,100	81,800	(2,300)
5-001-28010-811902	HELP DESK COORDINATOR	117,900	111,600	(6,300)
5-001-28010-811922	SAL-NETWORK WIRING SPECIA	72,200	72,000	(200)
5-001-28010-811943	HEADSTART-INFO SYST ASSIS	52,100	53,400	1,300
5-001-28010-821000	GROUP INSURANCE EXPENSE	122,100	160,700	38,600
5-001-28010-821100	LONG TERM DISABILITY EXP	2,300	2,100	(200)
5-001-28010-822500	MEDICARE FICA EXPENSE	15,300	14,500	(800)
5-001-28010-823100	TEACHERS' RETIREMENT EXP	219,700	202,600	(17,100)
5-001-28010-823300	SCHOOL EMPLOYEES RETIRE	18,700	18,800	100
5-001-28010-828001	VACATION SEVERANCE PAY	-	2,800	2,800
5-001-28010-834001	TECHNICAL SERVICES	69,200	87,000	17,800
5-001-28010-858000	MILEAGE	12,500	13,100	600
5-001-28010-858200	TRAVEL	6,900	12,600	5,700
5-001-28010-861063	OFFICE SUPPLIES-CENT OFFI	100	-	(100)
5-001-28010-881001	DUES AND REGISTRATIONS	2,000	4,100	2,100
5-001-28015-811142	PUB INFORMATION OFFICERS	166,600	167,500	900
5-001-28015-811431	SECRETARY-PUB.INFORMATION	115,200	101,800	(13,400)
5-001-28015-811951	T.V.PRODUCTION TECHNICIAN	75,600	66,100	(9,500)
5-001-28015-811967	STIPEND	29,400	11,800	(17,600)
5-001-28015-821000	GROUP INSURANCE EXPENSE	39,200	54,200	15,000
5-001-28015-821100	LONG TERM DISABILITY EXP	800	700	(100)
5-001-28015-822000	OASDI FICA EXPENSE	-	100	100
5-001-28015-822500	MEDICARE FICA EXPENSE	5,600	5,300	(300)
5-001-28015-823100	TEACHERS' RETIREMENT EXP	83,300	75,300	(8,000)
5-001-28015-830027	CONTRACT TEMPORARY WORKER	3,600	-	(3,600)

Account Number	Account Description	FY 25 Revised Budget	FY 25 Interim Budget	Variance
5-001-28015-854001	PRINT MEDIA	61,900	57,300	(4,600)
5-001-28015-854003	MARKETING/OUTREACH	200,000	84,700	(115,300)
5-001-28015-858000	MILEAGE	2,400	3,300	900
5-001-28015-858200	TRAVEL	7,100	13,100	6,000
5-001-28015-861063	MATERIALS/SUPPLIES	34,000	1,300	(32,700)
5-001-28015-881001	DUES AND REGISTRATIONS	2,500	4,600	2,100
5-001-28015-889147	AWARDS/RECOGNITION	93,200	56,200	(37,000)
5-001-28015-889150	GOVERNMENT/COMMUNITY LIAISON	11,900	7,400	(4,500)
5-001-28020-861063	OFFICE SUPPLIES-CENT OFFI	1,100	2,300	1,200
5-001-28099-821001	GROUP INSURANCE-RETIRES	193,900	289,400	95,500
	Sub-Total Central Services	4,361,200	3,927,200	(434,000)
Food Services				
5-001-31000-861063	OFFICE SUPPLIES-CENT OFFI	400	700	300
5-001-31000-861069	M & S-JANITORIAL	31,100	39,300	8,200
	Sub-Total Food Services	31,500	40,000	8,500
Community Services				
5-001-33000-830024	LSU COOPERATIVE EXTENSION	44,200	45,800	1,600
	Sub-Total Community Services	44,200	45,800	1,600
Total Budgeted General Fund Expenditures		\$ 214,493,300	\$ 209,191,898	\$ (5,301,402)