

St. Charles Parish Public Schools

*You and I...
We are*



Interim Budget Report 2025-2026

ST. CHARLES PARISH SCHOOL BOARD

INTERIM FY26 BUDGET

07/16/25

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You and I...
We are



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July 16, 2025

TO: Members of the St. Charles Parish School Board

FROM: Dr. Ken Oertling, Superintendent

RE: Transmittal of FY 2026 Interim Budget

The proposed FY 2026 interim budget for the General Fund, Special Revenue Funds, Debt Service Funds, Capital Projects Funds and Lunch Fund is being submitted for your review. This budget has been prepared in accordance with the following objectives:

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

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

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

GENERAL FUND

The proposed General Fund budget reflects some changes when compared to the results from FY 2025. These changes are discussed below.

Revenues – Fiscal year 2026 revenues are expected to increase overall compared to FY 2025 by \$4.3 million with ad valorem tax revenues expected to remain constant and sales tax revenues expected to increase by \$5.0 million. Ad valorem taxes are expected to remain constant compared to FY 2025 due to a small change in the overall value of assessed property. Sales taxes are expected to increase during FY 2026 due to new industrial projects beginning in the parish. State funding is expected to remain

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

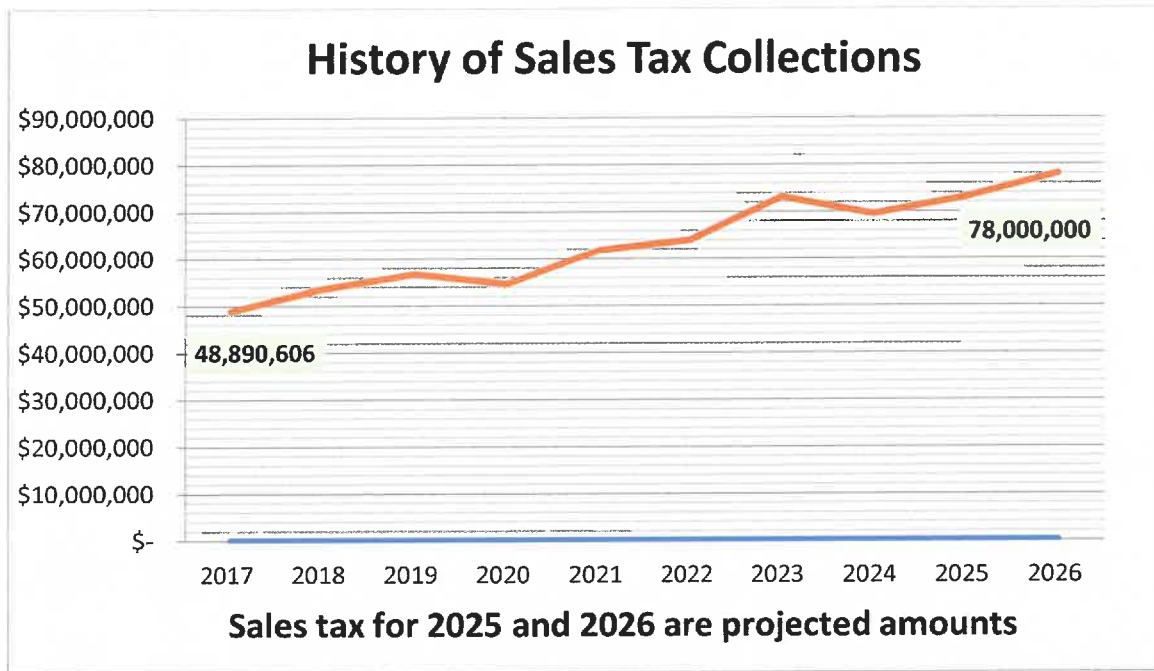
constant compared to FY 25. Total revenues for the General Fund are expected to increase from \$214,613,900 to \$218,881,000.

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

Ad Valorem Tax Revenue

Purpose	Maximum Mills Authorized by voters	Mills levied by School Board FY 25	Period	Expires Dec. 31
Constitutional	4.12	3.87	N/A	N/A
Operations & Maintenance	42.36	33.92	10 Years	2027
Construction & Improvement	4.83	4.16	10 Years	2027
2001 GO Bonds	1.20	1.20	20 Years	2032
2022 GO Bonds	2.20	2.20	20 Years	2032
2015 GO Bonds	1.61	1.61	20 Years	2035
Total	<u>56.32</u>	<u>46.96</u>		

The District has experienced a steady increase in sales tax revenue over recent years. The only years with a decreases since FY 2017 were FY 2020 due to the COVID-19 pandemic and FY 2024 due to a decrease in Hurricane Ida recovery expenses in the parish. The chart below illustrates sales tax collections since FY 2017, showing the expected increase for FY 2026.



Expenditures – An increase in expenditures is budgeted for the General Fund of \$15.9 million over the prior year, increasing from \$214,493,300 to \$230,365,800. This is due to an increase in personnel costs resulting from a district-wide 5% pay increase, and the addition of new positions to better support schools and students (\$11.1 million increase in salaries), along with an increase in the cost of related benefits (2.7 million increase in employee benefits). The remaining expenditures have been budgeted to increase by a net of \$2.1 million.

SPECIAL REVENUE FUNDS

The Special Revenue Funds are used to account for state, federal and other grants. Total revenues for the Special Revenue Funds are budgeted to be \$8,500,000, while total expenditures are budgeted to be \$8,498,800.

DEBT SERVICE FUNDS

The Debt Service Funds have projected revenues of \$13,987,825 and projected expenditures of \$10,805,561. The District's debt is serviced by an ad valorem tax millage dedicated to debt service and by sales tax revenues.

During the year, the Debt Service Funds will retire bond principal of approximately \$7.3 million.

CAPITAL PROJECTS FUNDS

The Capital Projects Funds have projected revenues for FY 2026 of \$10,691,600 derived from a 4.16 mill property tax, as well as a transfer from the General Fund of \$12.0 million. Expenditures in the Capital Projects Funds are budgeted to be \$24,622,200 for FY 2026. Included in the budgeted expenditures for FY 2026 is an ongoing upgrade in athletic facilities and safety measures, as well the continuation of construction projects funded by the District's General Fund balance.

LUNCH FUND

The Lunch Fund has projected revenues for FY 2026 of \$7,015,200 and projected expenditures of \$9,618,506, with the General Fund being used to fund the difference.

LOCAL ECONOMIC FACTORS AND FINANCIAL PLANNING

The local economy in St. Charles Parish has been very strong with a continuing expansion of the parish's industrial facilities and local tax base. Beginning in FY 2026 and continuing through FY 2032 and beyond, more than \$10 billion of industrial expansion is expected to take place in St. Charles Parish, resulting in an increase in local tax revenues sufficient to fund the District's recurring expenditures.

As a result of these economic factors, the School Board has undertaken two important initiatives in recent years:

- Using the General Fund balance to finance new construction without incurring new debt, and
- Lowering the ad valorem tax millage rate by more than 15% over the last four years, saving businesses and residents more than \$12 million a year.

The School Board will continue to make financial decisions which are in the best interest of its students, employees and the St. Charles Parish community.

NARRATIVE RECAPITULATION

The FY 2026 Budget was prepared using a conservatively realistic approach to ensure the financial stability of the school district. Should revenues be higher than expected or expenditures lower than appropriated, the difference will be used to add to the fund balance.



Budget Summary

**ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 26 BUDGET SUMMARY**

	GENERAL FUND	SPECIAL REVENUE FUNDS
REVENUES		
Local Sources		
Ad Valorem	\$ 98,940,600	\$ -
Sales Tax	78,000,000	-
Earnings on Investments	3,688,400	-
Lafon Performing Arts Center	370,700	-
Tuition	785,000	-
Food Services	-	-
Insurance Recoveries	-	-
Donations	-	100,000
Other Revenue	419,900	-
State and Federal Sources		
State Equalization	31,838,800	-
Revenue Sharing	175,600	-
Other State Support	3,624,400	1,000,000
Federal Grants	1,037,600	7,400,000
TOTAL REVENUES	218,881,000	8,500,000
EXPENDITURES		
Instructional:		
Regular Programs	80,672,300	614,800
Special Programs	28,733,100	5,852,200
Other Instructional Programs	28,713,000	-
Career & Technical Vocational Programs	1,728,800	-
Support Services:		
Pupil Support	13,424,200	777,400
Instructional Staff	10,487,100	1,028,800
General Administration	3,340,400	128,300
School Administration	18,352,500	53,000
Business Services	3,367,000	39,500
Operations & Maintenance	20,438,100	2,000
Pupil Transportation	16,929,200	2,800
Central Services	4,104,400	-
Food Services	31,500	-
Community Services	44,200	-
Facilities-Acq., Const.	-	-
Debt Service	-	-
TOTAL EXPENDITURES	230,365,800	8,498,800
Operating Transfers In	-	-
Operating Transfers Out	(13,700,000)	-
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	(25,184,800)	1,200
FUND BALANCE, Beginning of Year	73,148,617	(4,725,096)
FUND BALANCE, End of Year	\$ 47,963,817	\$ (4,723,896)

<u>DEBT SERVICE FUNDS</u>	<u>CAPITAL PROJECTS FUNDS</u>	<u>LUNCH FUND</u>
\$ 12,825,600	\$ 10,649,600	\$ -
1,109,925	-	-
2,300	2,000	1,000
-	-	-
-	-	241,500
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	100,000
-	-	6,672,721
<u>13,937,825</u>	<u>10,651,600</u>	<u>7,015,221</u>
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	9,618,506
-	-	-
10,805,561	24,622,200	-
<u>10,805,561</u>	<u>24,622,200</u>	<u>9,618,506</u>
-	12,000,000	1,700,000
-	-	-
3,132,264	(1,970,600)	(903,285)
<u>10,306,529</u>	<u>2,340,817</u>	<u>938,304</u>
<u>\$ 13,438,793</u>	<u>\$ 370,217</u>	<u>\$ 35,019</u>



General Fund

GENERAL FUND

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

ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 26 GENERAL FUND BUDGET
SUMMARY

7/16/25

	FY 26 INTERIM BUDGET	FY 25 ACTUAL (UNAUDITED)	DIFFERENCE
REVENUES			
I. Local Sources	\$ 182,204,600	\$ 178,252,500	\$ 3,952,100
II. State Sources	35,638,800	35,323,800	315,000
III. Federal Sources	1,037,600	1,037,600	-
TOTAL REVENUES	218,881,000	214,613,900	4,267,100
EXPENDITURES			
I. Instructional (Including Pupil & Staff Support)	163,758,500	150,307,700	(13,450,800)
II. Support (Less Pupil & Staff)	66,531,600	64,109,900	(2,421,700)
III. Food Services Programs	31,500	31,500	-
IV. Community Services	44,200	44,200	-
TOTAL EXPENDITURES	230,365,800	214,493,300	(15,872,500)
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	(11,484,800)	120,600	(11,605,400)
OTHER FINANCING SOURCES (Uses)			
Operating Transfers In	-	-	-
Operating Transfers Out	(13,700,000)	(17,000,000)	3,300,000
TOTAL OTHER FINANCING SOURCES (Uses)	(13,700,000)	(17,000,000)	3,300,000
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (Uses)	(25,184,800)	(16,879,400)	(8,305,400)
FUND BALANCE AT BEGINNING OF YEAR	73,148,617	90,028,017	(16,879,400)
FUND BALANCE AT END OF YEAR	\$ 47,963,817	\$ 73,148,617	\$ (25,184,800)

**ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 26 GENERAL FUND BUDGET
DETAILED SUMMARY**

7/16/25

	FY 26 INTERIM BUDGET	FY 25 ACTUAL (UNAUDITED)	DIFFERENCE
REVENUES			
I. Local Sources	\$ 182,204,600	\$ 178,252,500	\$ 3,952,100
II. State Sources	35,638,800	35,323,800	315,000
III. Federal Sources	1,037,600	1,037,600	-
TOTAL REVENUES	218,881,000	214,613,900	4,267,100
EXPENDITURES			
I. INSTRUCTIONAL			
A. Regular	80,672,300	72,461,000	(8,211,300)
B. Special	28,733,100	27,383,200	(1,349,900)
C. Other Instructional Programs	28,713,000	26,461,300	(2,251,700)
D. Career and Technical Vocational Programs	1,728,800	1,578,500	(150,300)
II. SUPPORT SERVICES			
A. Pupil Support Programs	13,424,200	12,438,200	(986,000)
B. Staff Support Programs	10,487,100	9,985,500	(501,600)
C. General Administration	3,340,400	3,315,300	(25,100)
D. School Administration	18,352,500	12,865,000	(5,487,500)
E. Business Administration	3,367,000	3,436,300	69,300
F. Operation and Maintenance	20,438,100	24,556,700	4,118,600
G. Student Transportation	16,929,200	15,575,400	(1,353,800)
H. Central Activities	4,104,400	4,361,200	256,800
III. FOOD SERVICES	31,500	31,500	-
IV. COMMUNITY SERVICES	44,200	44,200	-
TOTAL EXPENDITURES	230,365,800	214,493,300	(15,872,500)
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	(11,484,800)	120,600	(11,605,400)
OTHER FINANCING SOURCES (Uses)			
Operating Transfers In	-	-	-
Operating Transfers Out	(13,700,000)	(17,000,000)	3,300,000
TOTAL OTHER FINANCING SOURCES (Uses)	(13,700,000)	(17,000,000)	3,300,000
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (Uses)	\$ (25,184,800)	\$ (16,879,400)	\$ (8,305,400)

**ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 26 GENERAL FUND BUDGET**

REVENUES			7/16/25
	FY 26 INTERIM BUDGET	FY 25 ACTUAL (UNAUDITED)	DIFFERENCE
I. REVENUES FROM LOCAL SOURCES			
1. Property Taxes			
a. Constitutional Tax	\$ 10,000,000	\$ 10,000,000	\$ -
b. Special Maintenance & Operation Tax	88,940,600	88,940,600	-
2. Sales Tax	78,000,000	73,000,000	5,000,000
3. Rodney R. Lafon Performing Arts Center			
a. Admission Fees	303,400	302,500	900
b. Corporate Sponsorships	51,000	51,000	-
c. Facility Rental	5,000	5,000	-
d. Concession Sales	11,300	12,200	(900)
4. Tuition & Fees			
a. Non-Residents Tuition		-	-
b. Before and After School Tuition	785,000	764,900	20,100
5. Interest on Investments	3,688,400	4,188,400	(500,000)
6. Rental of Facilities	12,900	12,900	-
7. Sales of Surplus Property	-	6,900	(6,900)
8. Other	407,000	968,100	(561,100)
TOTAL REVENUES FROM LOCAL SOURCES	182,204,600	178,252,500	3,952,100
II. REVENUES FROM STATE SOURCES			
1. Minimum Foundation Program (MFP)	31,838,800	31,697,800	141,000
2. Revenue Sharing Base	175,600	175,600	-
4. Other State Revenues	3,624,400	3,450,400	174,000
TOTAL REVENUE FROM STATE SOURCES	35,638,800	35,323,800	315,000
III. REVENUE FROM FEDERAL SOURCES	1,037,600	1,037,600	-
TOTAL REVENUE	\$ 218,881,000	\$ 214,613,900	\$ 4,267,100

Classification of Expenditures

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

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

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

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

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

Utility Services – water, sewerage, etc.

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

Repairs and Maintenance – upkeep of buildings and equipment

Construction Services – renovating and remodeling

Other Purchased Services – payments for services rendered

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

Communication – phone , internet, postage

Advertisement and public notices

Printing and binding

Travel

**ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 26 GENERAL FUND BUDGET**

SUMMARY EXPENDITURES BY FUNCTION

7/16/25

	FY 26 INTERIM BUDGET	FY 25 ACTUAL (UNAUDITED)	DIFFERENCE
Instruction:			
1. Regular Programs			
a. Salaries	\$ 44,679,000	\$ 42,590,800	\$ (2,088,200)
b. Employee Benefits	22,842,500	21,783,400	(1,059,100)
c. Professional and Technical Services	2,622,800	2,622,800	-
d. Other Purchased Services	2,100	2,100	-
e. Material and Supplies	3,353,500	2,384,000	(969,500)
f. Equipment	7,042,700	2,937,000	(4,105,700)
g. Other Expenditures	129,700	140,900	11,200
Sub-total	80,672,300	72,461,000	(8,211,300)
2. Special Education Programs			
a. Salaries	19,218,700	18,306,800	(911,900)
b. Employee Benefits	9,422,200	8,984,200	(438,000)
c. Professional and Technical Services	14,000	14,000	-
d. Other Purchased Services	22,600	22,600	-
e. Material and Supplies	40,800	40,800	-
f. Other Expenditures	14,800	14,800	-
Sub-total	28,733,100	27,383,200	(1,349,900)
3. Other Instructional Programs			
a. Salaries	18,823,000	17,431,000	(1,392,000)
b. Employee Benefits	5,536,500	5,234,500	(302,000)
c. Professional and Technical Services	1,048,600	939,100	(109,500)
d. Other Purchased Services	235,400	233,400	(2,000)
e. Material and Supplies	488,500	498,700	10,200
f. Equipment	336,700	336,700	-
g. Other Expenditures	2,244,300	1,787,900	(456,400)
Sub-total	28,713,000	26,461,300	(2,251,700)
4. Career and Technical Education Programs			
a. Salaries	1,053,800	1,003,500	(50,300)
b. Employee Benefits	467,200	444,700	(22,500)
c. Other Purchased Services	7,400	4,800	(2,600)
d. Material and Supplies	171,900	105,400	(66,500)
e. Equipment	3,500	-	(3,500)
f. Other Expenditures	25,000	20,100	(4,900)
Sub-total	1,728,800	1,578,500	(150,300)

**ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 26 GENERAL FUND BUDGET**

SUMMARY EXPENDITURES BY FUNCTION

7/16/25

	FY 26 INTERIM BUDGET	FY 25 ACTUAL (UNAUDITED)	DIFFERENCE
5. Pupil Support Services			
a. Salaries	\$ 8,394,100	\$ 8,017,100	\$ (377,000)
b. Employee Benefits	3,814,900	3,643,200	(171,700)
c. Professional and Technical Services	73,000	14,400	(58,600)
d. Other Purchased Services	65,300	61,000	(4,300)
e. Material and Supplies	269,100	231,800	(37,300)
f. Other Expenditures	807,800	470,700	(337,100)
Sub-total	13,424,200	12,438,200	(986,000)
6. Instructional Staff Support			
a. Salaries	6,149,400	5,987,300	(162,100)
b. Employee Benefits	2,961,700	2,817,900	(143,800)
c. Professional and Technical Services	83,700	83,700	-
d. Other Purchased Services	173,500	170,600	(2,900)
e. Material and Supplies	275,000	251,100	(23,900)
f. Equipment	843,800	674,900	(168,900)
Sub-total	10,487,100	9,985,500	(501,600)
7. General Administration			
a. Salaries	1,313,200	1,250,300	(62,900)
b. Employee Benefits	697,500	677,300	(20,200)
c. Professional and Technical Services	843,000	843,000	-
d. Other Purchased Services	254,700	226,300	(28,400)
e. Material and Supplies	40,600	182,600	142,000
f. Equipment	60,000	40,800	(19,200)
g. Other Expenditures	131,400	95,000	(36,400)
Sub-total	3,340,400	3,315,300	(25,100)
8. School Administration			
a. Salaries	13,119,100	7,826,900	(5,292,200)
b. Employee Benefits	4,168,800	3,973,500	(195,300)
c. Professional and Technical Services	1,400	1,400	-
d. Other Purchased Services	669,600	669,600	-
e. Material and Supplies	13,700	13,700	-
f. Equipment	272,100	272,100	-
g. Other Expenditures	107,800	107,800	-
Sub-total	18,352,500	12,865,000	(5,487,500)

**ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 26 GENERAL FUND BUDGET**

SUMMARY EXPENDITURES BY FUNCTION

7/16/25

	FY 26 INTERIM BUDGET	FY 25 ACTUAL (UNAUDITED)	DIFFERENCE
9. Business Services			
a. Salaries	\$ 1,791,200	\$ 1,705,200	\$ (86,000)
b. Employee Benefits	985,000	945,100	(39,900)
c. Professional and Technical Services	329,400	329,400	-
d. Other Purchased Services	137,600	136,900	(700)
e. Material and Supplies	96,400	72,300	(24,100)
f. Equipment	900	900	-
g. Other Expenditures	26,500	246,500	220,000
Sub-total	3,367,000	3,436,300	69,300
10. Operations and Maintenance of Plant Services			
a. Salaries	4,046,400	3,820,300	(226,100)
b. Employee Benefits	2,151,000	2,047,400	(103,600)
c. Professional and Technical Services	840,900	987,000	146,100
d. Other Purchased Services	2,340,400	2,293,700	(46,700)
e. Purchased Property Services	4,959,700	4,941,000	(18,700)
f. Material and Supplies	4,914,100	4,914,400	300
g. Building & Equipment	1,175,000	5,544,700	4,369,700
h. Other Expenditures	10,600	8,200	(2,400)
Sub-total	20,438,100	24,556,700	4,118,600
11. Student Transportation Services			
a. Salaries	7,133,300	6,796,200	(337,100)
b. Employee Benefits	4,058,000	3,877,100	(180,900)
c. Professional and Technical Services	115,000	78,400	(36,600)
d. Other Purchased Services	934,600	811,400	(123,200)
e. Purchased Property Services	10,000	4,800	(5,200)
f. Material and Supplies	2,035,800	1,546,000	(489,800)
g. Equipment	1,777,500	1,586,500	(191,000)
h. Other Expenditures	865,000	875,000	10,000
Sub-total	16,929,200	15,575,400	(1,353,800)
12. Central Services			
a. Salaries	2,321,700	2,242,800	(78,900)
b. Employee Benefits	1,072,400	1,020,100	(52,300)
c. Professional and Technical Services	182,800	182,800	-
d. Other Purchased Services	332,000	384,800	52,800
e. Material and Supplies	40,700	68,800	28,100
f. Other Expenditures	154,800	461,900	307,100
Sub-total	4,104,400	4,361,200	256,800

**ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 26 GENERAL FUND BUDGET**

SUMMARY EXPENDITURES BY FUNCTION

7/16/25

	FY 26 INTERIM BUDGET	FY 25 ACTUAL (UNAUDITED)	DIFFERENCE
13. Food Services			
a. Material and Supplies	<u>\$ 31,500</u>	<u>\$ 31,500</u>	<u>\$ -</u>
Sub-total	31,500	31,500	-
14. Community Services			
a. Professional and Technical Services	<u>44,200</u>	<u>44,200</u>	<u>-</u>
Sub-total	44,200	44,200	-
TOTAL ALL EXPENDITURES	<u>230,365,800</u>	<u>214,493,300</u>	<u>(15,872,500)</u>
Transfers in	-	-	-
Transfers out (Construction and Lunch Funds)	<u>(13,700,000)</u>	<u>(17,000,000)</u>	<u>3,300,000</u>
TOTAL OPERATING TRANSERS	<u>(13,700,000)</u>	<u>(17,000,000)</u>	<u>3,300,000</u>
EXCESS REVENUES OVER EXPENDITURES	<u><u>\$ (25,184,800)</u></u>	<u><u>\$ (16,879,400)</u></u>	<u><u>\$ (8,305,400)</u></u>

Special Revenue Funds

SPECIAL REVENUE FUNDS

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

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

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

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

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

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

**ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 26 SPECIAL REVENUE BUDGET**

SUMMARY

7/16/25

	FY 26 INTERIM BUDGET	FY 25 ACTUAL (UNAUDITED)	DIFFERENCE
<u>REVENUES</u>			
Local sources:			
Insurance recoveries	\$ -	\$ 2,510,200	\$ (2,510,200)
Corporate grants	100,000	100,000	-
State sources:			
Restricted grants-in-aid:			
Direct	1,000,000	5,000,000	(4,000,000)
Federal sources:			
Restricted grants-in-aid:			
Direct	2,100,000	2,094,600	5,400
Subgrants	5,300,000	10,857,800	(5,557,800)
Total revenues	8,500,000	20,562,600	(12,062,600)
<u>EXPENDITURES</u>			
Instruction:			
Regular programs	614,800	2,549,700	1,934,900
Special programs	5,852,200	10,311,500	4,459,300
Support services:			
Pupil support	777,400	1,736,600	959,200
Instructional staff support	1,028,800	1,889,200	860,400
General administration	128,300	306,000	177,700
School administration	53,000	54,000	1,000
Business services	39,500	39,400	(100)
Operation & maintenance	2,000	1,408,900	1,406,900
Student transportation	2,800	486,700	483,900
Food services	-	17,400	17,400
Total expenditures	8,498,800	18,799,400	10,300,600
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	1,200	1,763,200	(1,762,000)
FUND BALANCES AT BEGINNING OF YEAR	(4,725,096)	(6,488,296)	1,763,200
FUND BALANCES AT END OF YEAR	\$ (4,723,896)	\$ (4,725,096)	\$ 1,200

**ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 26 SPECIAL REVENUE BUDGET**

ESSA

7/16/25

	<u>FY 26 INTERIM BUDGET</u>	<u>FY 25 ACTUAL (UNAUDITED)</u>	<u>DIFFERENCE</u>
<u>REVENUES</u>			
Federal sources:			
Restricted grants-in-aid:			
Subgrants	\$ 2,700,000	\$ 2,700,000	\$ -
Total revenues	<u>2,700,000</u>	<u>2,700,000</u>	<u>-</u>
<u>EXPENDITURES</u>			
Instruction:			
Regular programs	308,400	308,400	-
Special programs	1,181,000	1,181,000	-
Support services:			
Pupil Support	458,000	458,000	-
Instructional staff support	622,300	622,300	-
General administration	128,300	128,300	-
Operation & Maintenance	2,000	2,000	-
Total expenditures	<u>2,700,000</u>	<u>2,700,000</u>	<u>-</u>
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	-	-	-
FUND BALANCES AT BEGINNING OF YEAR	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES AT END OF YEAR	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 26 SPECIAL REVENUE BUDGET**

HEAD START

7/16/25

	<u>FY 26 INTERIM BUDGET</u>	<u>FY 25 ACTUAL (UNAUDITED)</u>	<u>DIFFERENCE</u>
<u>REVENUES</u>			
Federal sources:			
 Restricted grants-in-aid:			
Direct	\$ 2,100,000	\$ 2,094,600	\$ 5,400
 Total revenues	<u>2,100,000</u>	<u>2,094,600</u>	<u>5,400</u>
<u>EXPENDITURES</u>			
Instruction:			
Special programs	1,668,700	1,664,400	(4,300)
Support services:			
Pupil Support	215,500	214,900	(600)
Instructional staff support	120,900	120,600	(300)
School administration	52,600	52,500	(100)
Business Services	39,500	39,400	(100)
Operation & maintenance	-	-	-
Student transportation services	2,800	2,800	-
 Total expenditures	<u>2,100,000</u>	<u>2,094,600</u>	<u>(5,400)</u>
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	-	-	-
FUND BALANCES AT BEGINNING OF YEAR	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES AT END OF YEAR	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 26 SPECIAL REVENUE BUDGET**

STATE, FEDERAL AND CORPORATE GRANTS

7/16/25

	<u>FY 26 INTERIM BUDGET</u>	<u>FY 25 ACTUAL (UNAUDITED)</u>	<u>DIFFERENCE</u>
<u>REVENUES</u>			
Local sources:			
Corporate grants	\$ 100,000	\$ 100,000	\$ -
State sources:			
Restricted grants-in-aid:			
Direct	1,000,000	5,000,000	(4,000,000)
Federal sources:			
Restricted grants-in-aid:			
Subgrants	200,000	200,000	-
Total revenues	<u>1,300,000</u>	<u>5,300,000</u>	<u>(4,000,000)</u>
<u>EXPENDITURES</u>			
Instruction:			
Regular Instruction	70,800	288,800	218,000
Special programs	1,092,400	4,453,500	3,361,100
Support services:			
Pupil support	2,500	10,000	7,500
Instructional staff support	132,700	541,100	408,400
School administration	400	1,500	1,100
Total expenditures	<u>1,298,800</u>	<u>5,294,900</u>	<u>3,996,100</u>
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	1,200	5,100	(3,900)
FUND BALANCES AT BEGINNING OF YEAR	<u>823,945</u>	<u>818,845</u>	-
FUND BALANCES AT END OF YEAR	<u>\$ 825,145</u>	<u>\$ 823,945</u>	<u>\$ (3,900)</u>

**ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 26 SPECIAL REVENUE BUDGET**

ESSER

7/16/25

	<u>FY 26 INTERIM BUDGET</u>	<u>FY 25 ACTUAL (UNAUDITED)</u>	<u>DIFFERENCE</u>
<u>REVENUES</u>			
Federal sources:			
 Restricted grants-in-aid:			
Subgrants	\$ -	\$ 5,557,800	\$ (5,557,800)
Total revenues	<u>-</u>	<u>5,557,800</u>	<u>(5,557,800)</u>
<u>EXPENDITURES</u>			
Instruction:			
Regular programs	-	1,716,900	1,716,900
Special programs	-	1,102,500	1,102,500
Support services:			
Pupil support	-	952,300	952,300
Instructional staff support	-	452,300	452,300
General administration	-	177,700	177,700
Operation & Maintenance	-	654,800	654,800
Student transportation services	-	483,900	483,900
Food Services	-	17,400	17,400
Total expenditures	<u>-</u>	<u>5,557,800</u>	<u>5,557,800</u>
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	-	-	-
FUND BALANCES AT BEGINNING OF YEAR	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES AT END OF YEAR	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 26 SPECIAL REVENUE BUDGET**

HURRICANE RECOVERY

7/16/25

	<u>FY 26 INTERIM BUDGET</u>	<u>FY 25 ACTUAL (UNAUDITED)</u>	<u>DIFFERENCE</u>
<u>REVENUES</u>			
Local sources:			
Insurance recoveries	\$ -	\$ 2,510,200	\$ (2,510,200)
Total revenues	<u>-</u>	<u>2,510,200</u>	<u>(2,510,200)</u>
<u>EXPENDITURES</u>			
Support services:			
Capital outlay	-	752,100	752,100
Total expenditures	<u>-</u>	<u>752,100</u>	<u>752,100</u>
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	-	1,758,100	(1,758,100)
FUND BALANCES AT BEGINNING OF YEAR	<u>(5,549,041)</u>	<u>(7,307,141)</u>	<u>1,758,100</u>
FUND BALANCES AT END OF YEAR	<u>\$ (5,549,041)</u>	<u>\$ (5,549,041)</u>	<u>\$ -</u>

**ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 26 SPECIAL REVENUE BUDGET**

IDEA

7/16/25

	FY 26 INTERIM BUDGET	FY 25 ACTUAL (UNAUDITED)	DIFFERENCE
	<hr/>	<hr/>	<hr/>
<u>REVENUES</u>			
Federal sources:			
Restricted grants-in-aid:			
Subgrants	\$ 2,400,000	\$ 2,400,000	\$ -
	<hr/>	<hr/>	<hr/>
Total revenues	2,400,000	2,400,000	-
	<hr/>	<hr/>	<hr/>
<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	-
	<hr/>	<hr/>	<hr/>
Total expenditures	2,400,000	2,400,000	-
	<hr/>	<hr/>	<hr/>
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	-	-	-
FUND BALANCES AT BEGINNING OF YEAR	-	-	-
	<hr/>	<hr/>	<hr/>
FUND BALANCES AT END OF YEAR	\$ -	\$ -	\$ -
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>



Debt Service Funds

DEBT SERVICE FUNDS

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

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

**ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 26 DEBT SERVICES BUDGET**

SUMMARY

7/16/25

	FY 26 INTERIM BUDGET	FY 25 ACTUAL (UNAUDITED)	DIFFERENCE
<u>REVENUES</u>			
Local sources:			
Ad valorem	\$ 12,825,600	\$ 13,062,500	\$ (236,900)
Sales tax	1,109,925	264,850	845,075
Interest income	2,300	2,300	-
Other revenue	50,000	50,300	(300)
Total revenues	13,987,825	13,379,950	607,875
<u>EXPENDITURES</u>			
Debt service:			
Bond interest	3,026,061	2,847,850	(178,211)
Bond principal	7,340,000	7,060,000	(280,000)
Bank service charge	4,500	4,200	(300)
Pension fund	435,000	433,300	(1,700)
Total expenditures	10,805,561	10,345,350	(460,211)
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	3,182,264	3,034,600	147,664
OTHER FINANCING USES			
Operating transfers in	-	-	-
Operating transfers out	-	-	-
EXCESS (Deficiency) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	3,182,264	3,034,600	147,664
FUND BALANCES AT BEGINNING OF YEAR	10,306,529	7,271,929	3,034,600
FUND BALANCES AT END OF YEAR	\$ 13,488,793	\$ 10,306,529	\$ 3,182,264

**ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 26 DEBT SERVICES BUDGET**

SINKING FUND #1

7/16/25

	<u>FY 26 INTERIM BUDGET</u>	<u>FY 25 ACTUAL (UNAUDITED)</u>	<u>DIFFERENCE</u>
<u>REVENUES</u>			
Local sources:			
Ad valorem	\$ 12,825,600	\$ 13,062,500	\$ (236,900)
Interest revenue	2,300	2,300	-
Other revenue	50,000	50,300	(300)
Total revenues	<u>12,877,900</u>	<u>13,115,100</u>	<u>(237,200)</u>
<u>EXPENDITURES</u>			
Debt service:			
Bond interest	2,511,636	2,583,200	71,564
Bond principal	6,745,000	7,060,000	315,000
Agent fees	4,000	4,000	-
Pension fund	435,000	433,300	(1,700)
Total expenditures	<u>9,695,636</u>	<u>10,080,500</u>	<u>384,864</u>
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	3,182,264	3,034,600	147,664
OTHER FINANCING SOURCES			
Operating transfers in	-	-	-
Total other financing sources	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (Deficiency) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	3,182,264	3,034,600	(147,664)
FUND BALANCES AT BEGINNING OF YEAR	<u>10,306,529</u>	<u>7,271,929</u>	<u>3,034,600</u>
FUND BALANCES AT END OF YEAR	<u><u>\$ 13,488,793</u></u>	<u><u>\$ 10,306,529</u></u>	<u><u>\$ 3,182,264</u></u>

**ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 26 DEBT SERVICES BUDGET**

SINKING FUND #3

7/16/25

	FY 26 INTERIM BUDGET	FY 25 ACTUAL (UNAUDITED)	DIFFERENCE
<u>REVENUES</u>			
Local sources:			
Sales tax	\$ 1,109,925	\$ 264,850	\$ 845,075
Total revenues	1,109,925	264,850	845,075
<u>EXPENDITURES</u>			
Debt service:			
Bond interest	514,425	264,650	(249,775)
Bond principal	595,000	-	(595,000)
Agent fees	500	200	300
Total expenditures	1,109,925	264,850	(844,475)
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	-	-	-
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	-	-	-
FUND BALANCES AT BEGINNING OF YEAR	-	-	-
FUND BALANCES AT END OF YEAR	\$ -	\$ -	\$ -



Capital Projects Funds

CAPITAL PROJECTS FUNDS

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

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

**ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 26 CAPITAL PROJECT FUNDS BUDGET
SUMMARY**

7/16/25

	FY 26 INTERIM BUDGET	FY 25 ACTUAL (UNAUDITED)	DIFFERENCE
<u>REVENUES</u>			
LOCAL SOURCE			
Ad valorem taxes	\$ 10,649,600	\$ 10,832,000	\$ (182,400)
Interest revenue	2,000	2,300	(300)
Other revenue	40,000	41,900	(1,900)
Total revenues	10,691,600	10,876,200	(184,600)
<u>EXPENDITURES</u>			
Maintenance:			
Salaries & benefits	4,582,000	4,363,900	(218,100)
Pension fund	359,800	359,800	-
Repair and upkeep of buildings	4,000,000	3,230,000	(770,000)
Equipment - new & replacement	435,000	282,400	(152,600)
Other maintenance expenditures	950,000	2,717,000	1,767,000
Child Nutrition			-
Repairs and Maintenance	500,000	436,700	(63,300)
Materials and Supplies	200,000	520,000	320,000
Capital Projects:			-
Site & site work testing	130,000	24,500	11,100,000
New construction	1,000,000	12,100,000	
Major repairs	3,900,000	3,896,000	(4,000)
Safe Schools	250,000	290,000	40,000
Architects/engineers	575,400	1,984,000	1,408,600
Other capital expenditures	5,100,000	9,545,200	4,445,200
Athletics-Plant Services:			-
Upkeep of grounds	2,570,000	2,550,000	(20,000)
Other athletic-plant service expenditures	70,000	22,000	(48,000)
Total expenditures	24,622,200	42,321,500	17,804,800
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	(13,930,600)	(31,445,300)	17,514,700
OTHER SOURCES OF FUNDS			
Transfers in	12,000,000	17,000,000	5,000,000
Bond proceeds	-	-	-
Total other sources of funds	12,000,000	17,000,000	5,000,000
FUND BALANCES AT BEGINNING OF YEAR	2,340,817	16,786,117	(14,445,300)
FUND BALANCES AT END OF YEAR	\$ 410,217	\$ 2,340,817	\$ (9,445,300)

**ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 26 CAPITAL PROJECT FUNDS BUDGET
CONSTRUCTION FUND**

7/16/25

	FY 26 INTERIM BUDGET	FY 25 ACTUAL (UNAUDITED)	DIFFERENCE
REVENUES			
LOCAL SOURCE			
Ad valorem taxes	\$ 10,649,600	\$ 10,832,000	\$ (182,400)
Interest revenue	2,000	2,300	(300)
Other revenue	40,000	41,900	(1,900)
Total Revenues	10,691,600	10,876,200	(184,600)
EXPENDITURES			
Maintenance:			
Salaries & benefits	4,582,000	4,363,900	(218,100)
Pension fund	359,800	359,800	-
Repair and upkeep of buildings	4,000,000	3,230,000	(770,000)
Equipment - new & replacement	435,000	282,400	(152,600)
Other maintenance expenditures	200,000	417,000	217,000
Repairs and Maintenance	500,000	436,700	(63,300)
Materials and Supplies	200,000	520,000	320,000
Capital Projects:			
Major repairs	3,900,000	3,896,000	(4,000)
Safe Schools	250,000	290,000	40,000
Architects/engineers	435,400	1,360,000	924,600
Other capital expenditures	4,500,000	7,720,200	3,220,200
Long Range Major Maintenance	750,000	2,300,000	1,550,000
Athletics-Plant Services:			
Upkeep of grounds	2,570,000	2,550,000	(20,000)
Other athletic-plant service expenditures	70,000	22,000	(48,000)
Total expenditures	22,752,200	27,748,000	4,995,800
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	(12,060,600)	(16,871,800)	4,811,200
Transfers in	12,000,000	17,000,000	(5,000,000)
FUND BALANCES AT BEGINNING OF YEAR	333,967	205,767	128,200
FUND BALANCES AT END OF YEAR	\$ 273,367	\$ 333,967	\$ (60,600)

**ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 26 CAPITAL PROJECT FUNDS BUDGET**

CAPITAL PROJECTS FUND # 1 - 2022 AND 2024 BOND PROJECTS

7/16/25

	FY 26 INTERIM BUDGET	FY 25 ACTUAL (UNAUDITED)	DIFFERENCE
	<u> </u>	<u> </u>	<u> </u>
REVENUES	\$ -	\$ -	\$ -
 <u>EXPENDITURES</u>			
Capital Projects:			
Site & site work testing	130,000	24,500	(105,500)
New construction	1,000,000	12,100,000	11,100,000
Architects/engineers	140,000	624,000	484,000
Technology	-	160,000	160,000
Bond issuance costs	-	-	-
Furniture & equipment	600,000	1,665,000	1,065,000
	<u>1,870,000</u>	<u>14,573,500</u>	<u>12,703,500</u>
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	(1,870,000)	(14,573,500)	(12,703,500)
 OTHER FINANCING SOURCES			
Bond Proceeds	-	-	-
Transfers in	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing sources	-	-	-
FUND BALANCES AT BEGINNING OF YEAR	2,006,850	16,580,350	(14,573,500)
FUND BALANCES AT END OF YEAR	\$ 136,850	\$ 2,006,850	\$ (12,703,500)



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
INTERIM FY25 LUNCH FUND BUDGET**

7/16/25

REVENUES			
	FY 26 INTERIM BUDGET	FY 25 ACTUAL (UNAUDITED)	DIFFERENCE
	<u> </u>	<u> </u>	<u> </u>
LOCAL SOURCES			
Food service income	\$ 241,500	\$ 276,800	\$ (35,300)
Earnings on investments	1,000	500	500
STATE SOURCES	100,000	100,000	-
FEDERAL SOURCES	<u>6,672,721</u>	<u>6,704,000</u>	<u>(31,279)</u>
TOTAL REVENUE	<u>7,015,221</u>	<u>7,081,300</u>	<u>(66,079)</u>
 EXPENDITURES			
Food Services Programs:			
Equipment Purchases - New	1,000,000	894,900	(105,100)
Contracted Services	160,000	181,200	21,200
Supervisors' Salaries	103,918	99,100	(4,818)
Central Office Salaries	164,580	155,300	(9,280)
School Lunch Retirement System	741,300	657,900	(83,400)
Employee Insurance	841,500	885,700	44,200
Travel	27,000	13,200	(13,800)
Managers & Tech. Salaries	3,290,125	3,035,800	(254,325)
Food Costs	2,680,281	2,877,000	196,719
Kitchen Supplies	248,502	291,000	42,498
Other	<u>361,300</u>	<u>35,100</u>	<u>(326,200)</u>
TOTAL FOOD SERVICES	<u>9,618,506</u>	<u>9,126,200</u>	<u>(492,306)</u>
EXCESS (Deficiency) OF REVENUE OVER EXPENDITURES	<u>(2,603,285)</u>	<u>(2,044,900)</u>	<u>(558,385)</u>
OTHER FINANCING SOURCES			
Transfers In (General Fund)	1,700,000	-	1,700,000
FUND BALANCE AT BEGINNING OF YEAR	<u>938,304</u>	<u>2,983,204</u>	<u>(2,044,900)</u>
FUND BALANCE AT END OF YEAR	<u>\$ 35,019</u>	<u>\$ 938,304</u>	<u>\$ (903,285)</u>



Expenditures by Account number

General Fund Expenditures by Account Number

Account Number	Account Description	FY 26 Interim Budget	FY 25 Actual (Unaudited)	Difference
Regular Programs				
6-001-11000-811148	TECHNOLOGY SALARIES	\$ 447,100	\$ 425,700	\$ (21,400)
6-001-11000-811200	KINDERGARTEN TEACHERS SAL	2,013,400	1,917,200	(96,200)
6-001-11000-811201	ELEMENTARY TEACHERS SALAR	16,699,100	15,902,800	(796,300)
6-001-11000-811202	MIDDLE SCHOOL TEACHERS	10,771,100	10,257,800	(513,300)
6-001-11000-811203	HIGH SCHOOL TEACHERS SALA	11,707,300	11,149,500	(557,800)
6-001-11000-811207	PIANO TEACHER	44,900	42,700	(2,200)
6-001-11000-811261	TEACH PAY-NAT BOARD CERT.	104,100	98,600	(5,500)
6-001-11000-811500	REGULAR TEACHERS' PARAS	991,500	943,400	(48,100)
6-001-11000-811501	IN SCHOOL SUPENS MONITORS	229,300	217,800	(11,500)
6-001-11000-811522	KINDERGARTEN MONITORS	188,800	179,500	(9,300)
6-001-11000-811530	PERMANENT SUB TEACHER	316,500	300,700	(15,800)
6-001-11000-811543	HIGH SCHOOL STUDENT TECHS	19,000	18,000	(1,000)
6-001-11000-811912	EXTENDED EMPLOYMENT	75,100	70,700	(4,400)
6-001-11000-811926	OTHER SALARIES-TECHNOLOGY	107,300	102,100	(5,200)
6-001-11000-811961	SALARY-INTERVENTIONIST	2,300	2,100	(200)
6-001-11000-812300	DAY BY DAY SUBSTITUTES	780,900	780,900	-
6-001-11000-812301	INSERVICE&JURY DUTY SUBS	500	500	-
6-001-11000-812341	KINDERGARTEN MONITOR SUBS	2,500	2,500	-
6-001-11000-812343	IN-SCHOOL SUSPENSION PROG	13,300	13,300	-
6-001-11000-814000	SABBATICAL LEAVE SALARIES	165,000	165,000	-
6-001-11000-821000	GROUP INSURANCE EXPENSE	6,501,400	6,191,100	(310,300)
6-001-11000-821001	GROUP INSURANCE-RETIREEES	5,658,600	5,389,100	(269,500)
6-001-11000-821100	LONG TERM DISABILITY EXP	83,100	83,100	-
6-001-11000-822000	OASDI FICA EXPENSE	11,200	10,200	(1,000)
6-001-11000-822500	MEDICARE FICA EXPENSE	611,600	579,600	(32,000)
6-001-11000-823100	TEACHERS' RETIREMENT EXP	9,318,500	8,872,300	(446,200)
6-001-11000-823300	SCHOOL EMPLOYEES RETIRE	400	300	(100)
6-001-11000-823900	TEACHERS' OPTIONAL RETIREMENT	20,700	20,700	-
6-001-11000-825000	UNEMPLOYMENT COMPENSATION	7,000	7,000	-
6-001-11000-826000	WORKMEN'S COMPENSATION	630,000	630,000	-
6-001-11000-830027	MONITORS - CONTRACT WORKERS	252,800	252,800	-
6-001-11000-832100	SUBSTITUTES CONTRACTED SERVICES	2,370,000	2,370,000	-
6-001-11000-858000	MILEAGE	1,500	1,500	-
6-001-11000-858200	TRAVEL	600	600	-
6-001-11000-861000	M & S - INSTRUCTIONAL	1,434,600	925,100	(509,500)
6-001-11000-861009	INSTRUCT MATERIALS-REPRO	498,900	498,900	-
6-001-11000-861013	TEACHERS' SUPPLIES	5,800	5,800	-
6-001-11000-861205	STUDENT SCHOOL SUPPLIES	74,200	74,200	-
6-001-11000-861206	C&I INSTRUCTIONAL SUPPLIE	40,000	40,000	-
6-001-11000-864200	TEXTBOOKS--LOCAL	1,300,000	840,000	(460,000)
6-001-11000-873001	EQUIP-NEW-INSTRUCTIONAL	300,000	500	(299,500)
6-001-11000-873005	EQUIP-REPLACE-INSTRUCTION	700	700	-
6-001-11000-873034	TECHNOLOGY	6,742,000	3,033,800	(3,708,200)
6-001-11000-873107	EQUIP-REPAIR-COMPUTERS STUDENT DEV	-	(98,000)	(98,000)
6-001-11000-881001	DUES AND REGISTRATIONS	9,000	9,000	-

Account Number	Account Description	FY 26 Interim Budget	FY 25 Actual (Unaudited)	Difference
6-001-11000-889006	PARISHWIDE STANDARD TESTING	94,600	94,600	-
6-001-11000-889016	SCH BASED TEACH INCENTIVE	20,100	20,100	-
6-001-11000-889135	NETWORK	6,000	3,700	(2,300)
6-001-11000-890002	PRIOR YR EXP-SCHOOL BUDGE	-	13,500	13,500
	Sub-Total Regular Programs	80,672,300	72,461,000	(8,211,300)

Special Education Programs

6-001-12000-811153	INSTRUCTIONAL STRATEGIST	119,200	113,400	(5,800)
6-001-12000-811154	INSTRUCTIONAL FACILITATOR	251,300	239,300	(12,000)
6-001-12000-811163	DIRECTOR OF EARLY CHILD EDUCATION	51,000	48,500	(2,500)
6-001-12000-811190	ADMINISTRATIVE TECHNICAL ASSISTANT	196,100	186,700	(9,400)
6-001-12000-811212	SPECIAL ED TEACHERS SALAR	10,087,900	9,606,600	(481,300)
6-001-12000-811213	GIFTED & TALENTED TEACHER	2,665,000	2,537,500	(127,500)
6-001-12000-811251	IDEA LIAISON	162,000	154,200	(7,800)
6-001-12000-811300	SPEECH THERAPISTS' SALARY	1,216,500	1,158,100	(58,400)
6-001-12000-811305	HEAD SPEECH THERAPIST	92,900	88,400	(4,500)
6-001-12000-811316	SPEECH THERAPIST	82,800	78,800	(4,000)
6-001-12000-811507	SPECIAL EDUCATION PARAS	3,909,500	3,721,700	(187,800)
6-001-12000-811912	EXTENDED EMPLOYMENT	3,600	3,200	(400)
6-001-12000-811954	ASSIST TECH/SPEC ED SPEC.	37,600	35,800	(1,800)
6-001-12000-812300	DAY BY DAY SUBSTITUTES	7,400	7,400	-
6-001-12000-812301	INSERVICE & JURY DUTY SUBS	400	400	-
6-001-12000-814000	SABBATICAL LEAVE SALARIES	154,100	154,100	-
6-001-12000-821000	GROUP INSURANCE EXPENSE	3,099,500	2,951,200	(148,300)
6-001-12000-821001	GROUP INSURANCE-RETIRES	1,700,500	1,619,500	(81,000)
6-001-12000-821100	LONG TERM DISABILITY EXP	37,600	37,600	-
6-001-12000-822500	MEDICARE FICA EXPENSE	263,800	249,100	(14,700)
6-001-12000-823100	TEACHERS'RETIREMENT EXP	3,938,100	3,748,300	(189,800)
6-001-12000-823300	SCHOOL EMPLOYEES RETIRE	10,700	10,100	(600)
6-001-12000-823900	TEACHERS' OPTIONAL RETIRE	15,400	15,400	-
6-001-12000-825000	UNEMPLOYMENT COMPENSATION	2,100	2,100	-
6-001-12000-826000	WORKMEN'S COMPENSATION	281,000	281,000	-
6-001-12000-830008	CONTRACTED SERV-INSTRUCT	9,000	9,000	-
6-001-12000-830009	CONTRACTED SERV-HEALTH	4,700	4,700	-
6-001-12000-830053	CONTRACTED INTERPRETER SERVICES	300	300	-
6-001-12000-858000	MILEAGE	13,300	13,300	-
6-001-12000-858200	TRAVEL	9,300	9,300	-
6-001-12000-861014	M & S--SPEC ED-HANDICAPPE	38,100	38,100	-
6-001-12000-861015	M & S-SPEC ED	1,900	1,900	-
6-001-12000-861097	SPEC ED NURSING SUPPLIES	700	700	-
6-001-12000-861146	M&S INCLUSIVE LEARNING	100	100	-
6-001-12000-881001	DUES AND REGISTRATIONS	6,000	6,000	-
6-001-12000-889067	SPEC ED DISCRETION-OTHER	8,800	8,800	-
6-001-12020-811154	DYSLEXIA PROGRAM MANAGER	181,400	172,700	(8,700)
6-001-12020-821000	GROUP INSURANCE EXPENSE	31,400	29,900	(1,500)
6-001-12020-821100	LONG-TERM DISABILITY EXP	400	400	-
6-001-12020-822500	MEDICARE FICA EXPENSE	2,600	2,400	(200)
6-001-12020-823100	TEACHERS' RETIREMENT EXPENSE	39,100	37,200	(1,900)
	Sub-Total Special Education Programs	28,733,100	27,383,200	(1,349,900)

Account Number	Account Description	FY 26 Interim Budget	FY 25 Actual (Unaudited)	Difference
Career and Technical Education Programs				
6-001-13000-811204	HOME EC TEACHERS SALARIES	84,200	80,100	(4,100)
6-001-13000-811205	INDUSTRIAL ARTS TEACHERS	722,000	687,500	(34,500)
6-001-13000-811206	BUSINESS TEACHERS' SALARY	243,400	231,700	(11,700)
6-001-13000-815001	STIPENDS-WORKSHOPS	4,200	4,200	-
6-001-13000-821000	GROUP INSURANCE EXPENSE	121,100	115,200	(5,900)
6-001-13000-821001	GROUP INSURANCE-RETIREEES	98,400	93,700	(4,700)
6-001-13000-821100	LONG TERM DISABILITY EXP	2,200	2,200	-
6-001-13000-822500	MEDICARE FICA EXPENSE	14,800	14,000	(800)
6-001-13000-823100	TEACHERS' RETIREMENT EXP	230,700	219,600	(11,100)
6-001-13000-858000	MILEAGE	5,000	2,400	(2,600)
6-001-13000-858001	MILEAGE-SUPERVISORS AND STAFF	2,400	2,400	-
6-001-13000-861079	M&S-VOC ED-LOCAL	75,000	36,900	(38,100)
6-001-13000-861080	M&S-TECH CTE - CDF	-	900	900
6-001-13000-861189	CTE CERIFICATION TESTING	66,900	66,900	-
6-001-13000-861191	M&S-SPEC REQUEST-C&TE	30,000	700	(29,300)
6-001-13000-873057	C&TE EQUIPMENT	3,500	-	(3,500)
6-001-13000-881001	DUES AND REGISTRATIONS	5,000	1,200	(3,800)
6-001-13000-889104	UPGRAD CURRIC-VOC ED-LOCA	20,000	18,900	(1,100)
Sub-Total Career and Tech Program		1,728,800	1,578,500	(150,300)

Other Instructional Programs

6-001-14001-811211	ROTC TEACHERS' SALARIES	339,300	323,100	(16,200)
6-001-14001-821000	GROUP INSURANCE EXPENSE	800	600	(200)
6-001-14001-821100	LONG TERM DISABILITY EXP	700	700	-
6-001-14001-822500	MEDICARE FICA EXPENSE	5,100	4,700	(400)
6-001-14001-823100	TEACHERS' RETIREMENT EXP	74,200	70,600	(3,600)
6-001-14001-889015	ROTC EXPENSES	33,000	33,000	-
6-001-14002-811216	SUMMER SCHOOL TEACHERS	60,000	17,200	(42,800)
6-001-14002-811510	SUMMER SCHOOL SECT/PARA	4,500	11,100	6,600
6-001-14002-822500	MEDICARE FICA EXPENSE	700	600	(100)
6-001-14002-823100	TEACHERS' RETIREMENT EXP	7,200	6,800	(400)
6-001-14002-858000	MILEAGE	300	300	-
6-001-14002-861032	M & S--SUMMER SCHOOL	1,000	8,700	7,700
6-001-14003-811967	STIPENDS - THE ARTS	22,000	27,800	5,800
6-001-14003-822000	OASDI FICA EXPENSE	200	100	(100)
6-001-14003-822500	MEDICARE FICA EXPENSE	600	500	(100)
6-001-14003-823100	TEACHERS' RETIREMENT EXP	6,500	6,100	(400)
6-001-14003-830100	ARTS FEST	24,000	1,500	(22,500)
6-001-14003-830101	CONSULTANTS	1,000	1,000	-
6-001-14003-830102	HONOR ENSEMBLES	29,000	800	(28,200)
6-001-14003-830103	CONTRACTED TECHNICIANS	37,000	1,000	(36,000)
6-001-14003-830104	ARTSPERIECES	193,200	193,200	-
6-001-14003-858000	MILEAGE	700	700	-
6-001-14003-858200	TRAVEL	24,900	24,900	-
6-001-14003-861225	MATERIAL AND SUPPLIES	129,100	112,100	(17,000)
6-001-14003-873005	REPAIR AND REPLACEMENT-BAND INSTRU	301,000	301,000	-

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6-001-14003-881001	DUES AND REGISTRATIONS	5,400	5,400	-
6-001-14003-889235	ARTS - OTHER EXPENSES	42,000	33,700	(8,300)
6-001-14007-811504	CHILD CARE PROGRAM SALARY	292,000	285,900	(6,100)
6-001-14007-821000	GROUP INSURANCE EXPENSE	76,000	55,400	(20,600)
6-001-14007-821100	LONG TERM DISABILITY EXP	600	700	100
6-001-14007-822000	OASDI FICA EXPENSE	2,400	2,100	(300)
6-001-14007-822500	MEDICARE FICA EXPENSE	7,200	4,700	(2,500)
6-001-14007-823100	TEACHERS' RETIREMENT EXP	54,000	52,200	(1,800)
6-001-14007-830027	CONTRACTED SERVICES - TEMPORARY WC	220,000	209,900	(10,100)
6-001-14007-858000	MILEAGE	2,000	800	(1,200)
6-001-14007-889063	BANK CHARGES - CHILD CARE PROGRAM	21,000	21,400	400
6-001-14007-889087	CHILD CARE PROGRAM EXPENSE	10,000	6,700	(3,300)
6-001-14009-811527	STUDENT WORKERS	22,200	21,000	(1,200)
6-001-14009-822000	OASDI FICA EXPENSE	1,600	1,200	(400)
6-001-14009-822500	MEDICARE FICA EXPENSE	900	500	(400)
6-001-14010-811201	ELEMENTARY TEACHERS SALARY	2,512,100	2,392,000	(120,100)
6-001-14010-821000	GROUP INSURANCE EXPENSE	440,000	418,600	(21,400)
6-001-14010-821100	LONG TERM DISABILTY EXP	5,500	5,500	-
6-001-14010-822500	MEDICARE FICA EXPENSE	35,400	33,200	(2,200)
6-001-14010-823100	TEACHERS' RETIREMENT EXP	489,600	465,800	(23,800)
6-001-14010-889014	OTHER EXPENSES-READ RECOV	16,200	16,200	-
6-001-14011-811265	ESL TEACHER	718,200	683,400	(34,800)
6-001-14011-821000	GROUP INSURANCE EXPENSE	123,500	117,100	(6,400)
6-001-14011-821100	LONG TERM DISABILITY EXP	1,700	1,700	-
6-001-14011-822500	MEDICARE FICA EXPENSE	11,400	10,100	(1,300)
6-001-14011-823100	TEACHERS' RETIREMENT EXP	155,500	147,600	(7,900)
6-001-14011-858000	MILEAGE	3,600	3,600	-
6-001-14011-858200	TRAVEL	200	200	-
6-001-14011-861120	M & S-E.S.L. PROGRAM	7,800	7,800	-
6-001-14011-889039	OTHER EXPENSE - ESL	28,400	28,400	-
6-001-14015-811137	S TO C ACADEMY DIRECTORS	169,200	161,000	(8,200)
6-001-14015-821000	GROUP INSURANCE EXPENSE	49,600	47,100	(2,500)
6-001-14015-821100	LONG TERM DISABILITY EXP	400	400	-
6-001-14015-822500	MEDICARE FICA EXPENSE	2,500	2,300	(200)
6-001-14015-823100	TEACHERS' RETIREMENT EXP	36,500	34,700	(1,800)
6-001-14020-889123	MIDDLE SCHOOL TEAMS	600	600	-
6-001-14020-889143	TEACHER/SCIENCE CONSUMABLES	500	500	-
6-001-14021-811526	INTERVENTION PARAS	73,000	69,400	(3,600)
6-001-14021-821000	GROUP INSURANCE EXPENSE	15,700	14,800	(900)
6-001-14021-821100	LONG TERM DISABILITY EXP	200	200	-
6-001-14021-822500	MEDICARE FICA EXPENSE	1,400	1,100	(300)
6-001-14021-823100	TEACHERS' RETIREMENT EXP	15,900	15,000	(900)
6-001-14038-861008	M&S-ATHLETICS	6,900	6,900	-
6-001-14039-889020	PERFORMANCE BASED- OTHER EXPENSES	20,000	6,600	(13,400)
6-001-14040-811115	ASSISTANT PRINCIPALS SALA	291,300	117,500	(173,800)
6-001-14040-811139	PRINC. OF ALTERN. PROGRAM	120,400	114,600	(5,800)
6-001-14040-811203	HIGH SCHOOL TEACHERS SALA	377,400	359,400	(18,000)
6-001-14040-811236	COURT SCHOOL TEACHERS	159,100	151,500	(7,600)
6-001-14040-811237	ADAPT PROGRAM TEACHERS	333,600	317,700	(15,900)

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6-001-14040-811245	PERFORMANCE BASED TEACHERS	635,700	605,400	(30,300)
6-001-14040-811410	SCHOOL OFFICE SPECIALISTS	44,100	42,000	(2,100)
6-001-14040-811506	LUNCHROOM MONITOR SALARY	6,800	6,400	(400)
6-001-14040-811528	ADAPT PROGRAM PARAS	69,300	66,000	(3,300)
6-001-14040-811912	EXTENDED EMPLOYMENT	1,000	900	(100)
6-001-14040-821000	GROUP INSURANCE EXPENSE	302,700	288,100	(14,600)
6-001-14040-821100	LONG TERM DISABILITY EXP	3,700	3,700	-
6-001-14040-822500	MEDICARE FICA EXPENSE	25,700	24,100	(1,600)
6-001-14040-823100	TEACHERS' RETIREMENT EXP	367,800	350,100	(17,700)
6-001-14040-823300	SCHOOL EMPLOYEES RETIRE	6,300	6,000	(300)
6-001-14040-853001	TELEPHONE EXPENSE	1,900	1,900	-
6-001-14040-858000	MILEAGE	600	600	-
6-001-14040-858200	TRAVEL	400	400	-
6-001-14040-861069	M & S-JANITORIAL	4,700	4,700	-
6-001-14040-861091	M & S-ADAPT&COURT SCHOOL	26,800	26,800	-
6-001-14040-861117	COPYING COSTS-ADAPT PROG	2,800	2,800	-
6-001-14040-881001	DUES AND REGISTRATIONS	300	300	-
6-001-14040-889016	SCH BASED TEACH INCENTIVE	1,800	1,800	-
6-001-14047-889148	BROADCAST MEDIA	20,000	7,500	(12,500)
6-001-14048-815090	RESP.CLASSROOM/DEV DESIGN STIPEND	17,300	17,300	-
6-001-14048-822500	MEDICARE FICA EXPENSE	400	300	(100)
6-001-14048-823100	TEACHERS' RETIREMENT EXP	3,800	3,600	(200)
6-001-14048-823900	TEACHERS' OPTIONAL RETIREMENT	100	100	-
6-001-14048-830091	CONSULTANT FEES - RC / DD / RP	10,600	10,600	-
6-001-14048-861214	MATERIAL AND SUPPLIES	19,200	19,200	-
6-001-14049-811506	LUNCHROOM MONITOR SALARY	304,400	289,100	(15,300)
6-001-14049-821000	GROUP INSURANCE EXPENSE	6,800	6,300	(500)
6-001-14049-821100	LONG TERM DISABILITY EXP	200	200	-
6-001-14049-822000	OASDI FICA EXPENSE	11,000	9,500	(1,500)
6-001-14049-822500	MEDICARE FICA EXPENSE	6,600	4,900	(1,700)
6-001-14049-823100	TEACHERS' RETIREMENT EXP	2,100	1,900	(200)
6-001-14049-823300	SCHOOL EMPLOYEES RETIRE	400	300	(100)
6-001-14058-811253	LEAP PROGRAM TEACHERS	350,000	35,000	(315,000)
6-001-14058-822500	MEDICARE FICA EXPENSE	900	800	(100)
6-001-14058-823100	TEACHERS' RETIREMENT EXP	11,800	11,200	(600)
6-001-14058-858000	MILEAGE	1,000	-	(1,000)
6-001-14058-861124	M&S-LEAP PROGRAM	7,000	3,600	(3,400)
6-001-14059-815071	STIP-CRIS MANAGE&SAFE SCH	9,500	9,500	-
6-001-14059-822500	MEDICARE FICA EXPENSE	300	200	(100)
6-001-14059-823100	TEACHERS' RETIREMENT EXP	2,100	2,000	(100)
6-001-14059-889165	OTH EXP-SAFE SCHOOLS	1,500,000	1,062,100	(437,900)
6-001-14059-889176	OTH EXP-CRISIS MANAGEMENT	250,000	237,800	(12,200)
6-001-14060-815212	STIP - PROJECT LEAD THE WAY	19,200	19,200	-
6-001-14060-822500	MEDICARE FICA EXPENSE	400	300	(100)
6-001-14060-823100	TEACHERS' RETIREMENT EXP	4,000	3,800	(200)
6-001-14060-861251	M&S - PROJECT LEAD THE WAY	94,500	94,500	-
6-001-14060-881001	DUES AND REGISTRATION	18,200	18,200	-
6-001-14062-811254	INCREASING STUDENT ACHIEVEMENT	482,200	443,600	(38,600)
6-001-14062-821000	GROUP INSURANCE EXPENSE	300	200	(100)

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6-001-14062-821100	LONG TERM DISABILITY EXP	100	100	-
6-001-14062-822000	OASDI FICA EXPENSE	4,200	3,800	(400)
6-001-14062-822500	MEDICARE FICA EXPENSE	9,200	7,600	(1,600)
6-001-14062-823100	TEACHERS' RETIREMENT EXP	87,400	82,500	(4,900)
6-001-14062-861000	INC. STUDENT ACHIEVE - M&S INST	400	400	-
6-001-14064-811505	TECHNOLOGY ASSISTANTS	306,300	291,100	(15,200)
6-001-14064-811912	EXTENDED EMPLOYMENT	1,300	1,100	(200)
6-001-14064-821000	GROUP INSURANCE EXPENSE	71,600	67,900	(3,700)
6-001-14064-821100	LONG TERM DISABILITY EXP	800	800	-
6-001-14064-822500	MEDICARE FICA EXPENSE	5,600	4,500	(1,100)
6-001-14064-823100	TEACHERS' RETIREMENT EXP	68,200	64,200	(4,000)
6-001-14092-811267	SATELLITE CENTER TEACHERS-ADV TV BRC	294,200	280,100	(14,100)
6-001-14092-821000	GROUP INSURANCE EXPENSE	29,600	28,100	(1,500)
6-001-14092-821100	LONG TERM DISABILITY EXP	600	600	-
6-001-14092-822500	MEDICARE FICA EXPENSE	4,400	4,100	(300)
6-001-14092-823100	TEACHERS' RETIREMENT EXP	63,400	60,300	(3,100)
6-001-14092-858000	MILEAGE	200	200	-
6-001-14092-858200	TRAVEL	500	500	-
6-001-14092-861187	M&S-SATELLITE CENTER	14,700	14,700	-
6-001-14092-873099	EQUIPMENT-SATELLITE CENT.	2,700	2,700	-
6-001-14092-881001	DUES AND REGISTRATIONS	3,000	3,000	-
6-001-14092-889199	OTH EXP-SATELLITE CENTER	3,300	3,300	-
6-001-14093-811267	SATELLITE CENTER TEACHERS	78,800	75,000	(3,800)
6-001-14093-821000	GROUP INSURANCE EXPENSE	15,900	15,100	(800)
6-001-14093-821100	LONG TERM DISABILITY EXP	200	200	-
6-001-14093-822500	MEDICARE FICA EXPENSE	1,100	1,000	(100)
6-001-14093-823100	TEACHERS' RETIREMENT EXP	18,300	17,400	(900)
6-001-14093-861187	M&S-SATELLITE CENTER	100	100	-
6-001-14093-881001	DUES AND REGISTRATIONS	300	300	-
6-001-14094-811267	SATELLITE CENTER TEACHERS-CULINARY A	164,800	156,900	(7,900)
6-001-14094-821000	GROUP INSURANCE EXPENSE	7,500	7,100	(400)
6-001-14094-821100	LONG TERM DISABILITY EXP	400	400	-
6-001-14094-822500	MEDICARE FICA EXPENSE	2,500	2,300	(200)
6-001-14094-823100	TEACHERS' RETIREMENT EXP	35,500	33,800	(1,700)
6-001-14094-858000	MILEAGE	400	400	-
6-001-14094-858200	TRAVEL	200	200	-
6-001-14094-861069	M & S-JANITORIAL	2,900	2,900	-
6-001-14094-861192	NON-FOOD SUPPL-CULINARY	500	500	-
6-001-14094-861193	LINEN EXPENSES-CULINARY	22,700	22,700	-
6-001-14094-863300	FOOD PURCHASES-CULIN ARTS	6,300	6,300	-
6-001-14094-873099	EQUIPMENT-SATELLITE CENT.	400	400	-
6-001-14094-873101	EQUIPMENT-CULINARY ARTS	3,600	3,600	-
6-001-14094-889199	OTH EXP-SATELLITE CENTER	400	400	-
6-001-14095-811267	SATELLITE CENTER TEACHERS	69,900	66,500	(3,400)
6-001-14095-821000	GROUP INSURANCE EXPENSE	300	200	(100)
6-001-14095-821100	LONG TERM DISABILITY EXP	200	200	-
6-001-14095-822500	MEDICARE FICA EXPENSE	1,100	1,000	(100)
6-001-14095-823100	TEACHERS' RETIREMENT EXP	17,800	16,800	(1,000)
6-001-14095-861187	M&S-SATELLITE CENTER	4,000	4,000	-

Account Number	Account Description	FY 26 Interim Budget	FY 25 Actual (Unaudited)	Difference
6-001-14096-811162	SATELL.CENTER ADMINISTRAT	217,900	207,500	(10,400)
6-001-14096-811410	SCHOOL OFFICE SPECIALISTS	77,800	74,000	(3,800)
6-001-14096-811600	12 MONTH CUSTODIAN SALARY	94,300	89,700	(4,600)
6-001-14096-811912	EXTENDED EMPLOYMENT	5,400	5,100	(300)
6-001-14096-812302	TEMPORARY TEACHER SUBS	200	200	-
6-001-14096-815144	STIPENDS-SATELLITE CENTER	300	300	-
6-001-14096-821000	GROUP INSURANCE EXPENSE	49,100	46,700	(2,400)
6-001-14096-821100	LONG TERM DISABILITY EXPENSE	900	900	-
6-001-14096-822500	MEDICARE FICA EXPENSE	5,800	5,300	(500)
6-001-14096-823100	TEACHERS' RETIREMENT EXP	52,400	49,800	(2,600)
6-001-14096-823300	SCHOOL EMPLOYEES RETIRE	24,600	23,300	(1,300)
6-001-14096-853000	POSTAGE	2,500	2,500	-
6-001-14096-853001	TELEPHONE EXPENSE	1,100	1,100	-
6-001-14096-854002	MARKETING COSTS-SATEL.CTR	12,300	12,300	-
6-001-14096-858000	MILEAGE	600	600	-
6-001-14096-858200	TRAVEL	2,100	2,100	-
6-001-14096-861009	INSTRUCT MATERIALS-REPRO	5,100	5,100	-
6-001-14096-861069	M & S-JANITORIAL	4,400	4,400	-
6-001-14096-861187	M&S-SATELLITE CENTER	4,600	4,600	-
6-001-14096-862201	UTILITIES EXP-ELECTRICITY	69,000	69,000	-
6-001-14096-873099	EQUIPMENT-SATELLITE CENT.	11,500	11,500	-
6-001-14096-881001	DUES AND REGISTRATIONS	30,200	30,200	-
6-001-14096-889199	OTH EXP-SATELLITE CENTER	16,300	16,300	-
6-001-14097-811213	SATELLITE CENTER TEACHERS-GTA	76,500	72,800	(3,700)
6-001-14097-811267	SATELLITE CENTER TEACHERS- DANCE	76,500	72,800	(3,700)
6-001-14097-821000	GROUP INSURANCE EXPENSE	20,000	19,000	(1,000)
6-001-14097-821100	LONG TERM DISABILITY EXP	300	300	-
6-001-14097-822500	MEDICARE FICA EXPENSE	2,300	2,100	(200)
6-001-14097-823100	TEACHERS' RETIREMENT EXP	33,000	31,400	(1,600)
6-001-14098-811267	SATELLITE CENTER TEACHERS	285,800	272,100	(13,700)
6-001-14098-811904	MAINTENANCE WORKERS - HVAC	32,400	30,800	(1,600)
6-001-14098-821000	GROUP INSURANCE EXPENSE	21,600	20,500	(1,100)
6-001-14098-821100	LONG TERM DISABILITY EXP	600	600	-
6-001-14098-822000	OASDI FICA EXPENSE	2,100	2,000	(100)
6-001-14098-822500	MEDICARE FICA EXPENSE	4,800	4,500	(300)
6-001-14098-823100	TEACHERS' RETIREMENT EXP	61,600	58,600	(3,000)
6-001-14098-861187	M&S-SATELLITE CENTER	4,000	4,000	-
6-001-14098-889199	OTH EXP-SATELLITE CENTER	700	700	-
6-001-14200-811131	ADMINISTRATIVE SALARIES LPAC	501,900	478,000	(23,900)
6-001-14200-811600	FACILITY ATTENDANT SALARIES LPAC	50,800	48,300	(2,500)
6-001-14200-815007	STIPENDS - LPAC	11,500	11,500	-
6-001-14200-821000	GROUP INSURANCE EXPENSE LPAC	46,900	44,600	(2,300)
6-001-14200-821100	LONG TERM DISABILITY EXP LPAC	1,000	1,000	-
6-001-14200-822000	OASDI FICA EXPENSE	2,300	2,100	(200)
6-001-14200-822500	MEDICARE FICA EXPENSE LPAC	8,600	7,900	(700)
6-001-14200-823100	TEACHERS' RETIREMENT SYSTEM LPAC	86,900	82,700	(4,200)
6-001-14200-823300	SCHOOL EMPLOYEES RETIRE	38,700	36,600	(2,100)
6-001-14200-836000	CONTRACTED PROFESSIONAL SERVICES LP	14,900	521,100	506,200
6-001-14200-836001	LPAC - ARTIST FEES	250,000	-	(250,000)

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6-001-14200-836002	LPAC - CONTRACTED LABOR	124,900	-	(124,900)
6-001-14200-836003	LPAC - HOSPITALITY	60,000	-	(60,000)
6-001-14200-836004	LPAC - CLEANING SERVICES	14,000	-	(14,000)
6-001-14200-836005	LPAC - SECURITY SERVICES	70,000	-	(70,000)
6-001-14200-853000	POSTAGE	500	700	200
6-001-14200-854003	MARKETING/OUTREACH LPAC	164,100	164,100	-
6-001-14200-858000	MILEAGE LPAC	1,100	1,100	-
6-001-14200-858200	TRAVEL LPAC	14,200	14,200	-
6-001-14200-860000	M&S - LPAC	25,000	48,100	23,100
6-001-14200-861022	CONCESSIONS EXPENSE	25,000	24,800	(200)
6-001-14200-881001	DUES AND REGISTRATIONS LPAC	6,000	6,000	-
6-001-14200-889022	TICKET FEE EXPENSE LPAC	50,000	80,800	30,800
6-001-14200-889199	LPAC CONTINGENCY	156,100	156,100	-
6-001-15000-811157	TEACHING & LEARNING FACILITATOR	84,400	80,300	(4,100)
6-001-15000-811209	ADDITIONAL PAY	4,095,000	3,900,000	(195,000)
6-001-15000-811218	HEADSTART TEACHERS SALARI	307,500	292,700	(14,800)
6-001-15000-811219	STATE FUNDED ONE TIME PAYMENT	3,210,600	3,057,000	(153,600)
6-001-15000-811221	8-G TEACHERS	44,100	41,900	(2,200)
6-001-15000-811222	TITLE I TEACHER, READING LITERACY	25,000	23,800	(1,200)
6-001-15000-811223	TITLE I TEACHER, EARLY CHILDHOOD LIT	106,300	101,100	(5,200)
6-001-15000-811257	HEADSTART INSTRUCTORS	58,400	55,600	(2,800)
6-001-15000-811275	SALARIES-LA 4 TEACHERS	176,900	168,400	(8,500)
6-001-15000-811415	SECRETARY - HEADSTART	44,400	42,200	(2,200)
6-001-15000-811514	HEADSTART PARAS' SALARIE	220,600	209,900	(10,700)
6-001-15000-811516	8-G PARAS	39,700	37,700	(2,000)
6-001-15000-811518	TITLE I EARLY CHILD PARAS	80,400	76,500	(3,900)
6-001-15000-811945	HEADSTART CENTER DIRECTOR	65,300	62,100	(3,200)
6-001-15000-812357	LA-4 PARA	4,500	4,500	-
6-001-15000-821000	GROUP INSURANCE EXPENSE	200,800	190,900	(9,900)
6-001-15000-821100	LONG TERM DISABILITY EXP	2,600	2,600	-
6-001-15000-822000	OASDI FICA EXPENSE	21,100	19,300	(1,800)
6-001-15000-822500	MEDICARE FICA EXPENSE	119,600	112,700	(6,900)
6-001-15000-823100	TEACHERS' RETIREMENT EXP	1,465,900	1,394,700	(71,200)
6-001-15000-823300	SCHOOL EMPLOYEES RETIRE	240,400	228,000	(12,400)
6-001-15000-823500	PAROCHIAL RETIREMENT	400	400	-
6-001-15000-823800	LASER RETIREMENT SYSTEM	1,100	1,100	-
6-001-15000-823900	TEACHERS' OPTIONAL RETIREMENT	2,700	2,700	-
6-001-15000-889204	OTH EXP - MISC	10,600	10,600	-
6-001-15100-811210	PRE-K4 EXPANSION TEACHERS'	479,500	456,500	(23,000)
6-001-15100-821000	GROUP INSURANCE EXPENSE	80,200	76,100	(4,100)
6-001-15100-821100	LONG-TERM DISABILITY	1,100	1,100	-
6-001-15100-822500	MEDICARE FICA EXPENSE	6,900	6,300	(600)
6-001-15100-823100	TEACHERS' RETIREMENT EXP	103,400	98,400	(5,000)
6-001-15100-873034	PRE-K EXPANSION TECHNOLOGY	17,500	17,500	-
	Sub-Total Other Instructional Progra	28,713,000	26,461,300	(2,251,700)

Pupil Support Services

6-001-21005-811100	DIRECTOR OF STUDENT SERVICES	110,900	105,600	(5,300)
6-001-21005-811225	CHILD WELFARE LIASON	75,300	71,700	(3,600)

Account Number	Account Description	FY 26 Interim Budget	FY 25 Actual (Unaudited)	Difference
6-001-21005-811307	STUDENT ADVOCATE	424,500	404,100	(20,400)
6-001-21005-811312	STUD.ADVOCATE-CONTR.EMPLO	69,200	65,900	(3,300)
6-001-21005-811400	SECRETARY-CHILD WELFARE	60,000	57,000	(3,000)
6-001-21005-811912	EXTENDED EMPLOYMENT	2,100	1,900	(200)
6-001-21005-821000	GROUP INSURANCE EXPENSE	112,100	106,600	(5,500)
6-001-21005-821100	LONG TERM DISABILITY EXP	1,600	1,600	-
6-001-21005-822500	MEDICARE FICA EXPENSE	10,400	9,700	(700)
6-001-21005-823100	TEACHERS' RETIREMENT EXP	157,800	150,000	(7,800)
6-001-21005-858000	MILEAGE	15,900	15,900	-
6-001-21005-858200	TRAVEL	200	200	-
6-001-21005-861063	OFFICE SUPPLIES-CENT OFFI	8,200	8,200	-
6-001-21005-864006	PERIODICALS & SUBSCRIPTIO	1,600	1,600	-
6-001-21005-881001	DUES AND REGISTRATIONS	1,000	1,000	-
6-001-21015-811105	PUPIL APPRAISAL SUPERVISOR	93,300	88,800	(4,500)
6-001-21015-811303	PUPIL APPRAISAL PSYCHOLOGIST	353,100	336,200	(16,900)
6-001-21015-811304	PUPIL APPR SOCIAL WORKERS	341,700	325,300	(16,400)
6-001-21015-811309	PUP APPR EDUCA DIAGNOST	365,100	347,600	(17,500)
6-001-21015-811402	SECRETARY-PUPIL APPRAISAL	92,700	88,200	(4,500)
6-001-21015-815001	STIPENDS-WORKSHOPS	12,700	12,700	-
6-001-21015-821000	GROUP INSURANCE EXPENSE	193,100	183,800	(9,300)
6-001-21015-821100	LONG TERM DISABILITY EXP	2,600	2,600	-
6-001-21015-822000	OASDI FICA EXPENSE	1,000	900	(100)
6-001-21015-822500	MEDICARE FICA EXPENSE	17,500	16,500	(1,000)
6-001-21015-823100	TEACHERS' RETIREMENT EXP	270,000	256,900	(13,100)
6-001-21015-830031	TALENTED EVALUATIONS	13,000	9,300	(3,700)
6-001-21015-858000	MILEAGE	19,100	19,100	-
6-001-21015-858200	TRAVEL	5,000	4,200	(800)
6-001-21015-861063	OFFICE SUPPLIES-CENT OFFI	18,900	18,900	-
6-001-21015-861122	M&S-DYSLEXIA	34,900	34,900	-
6-001-21015-881001	DUES AND REGISTRATIONS	32,000	5,600	(26,400)
6-001-21015-889009	SECTION 504	4,500	4,100	(400)
6-001-21015-889032	OTHER EXP-PUPIL APPRAISAL	92,100	92,100	-
6-001-21020-811301	GUIDANCE COUNSELORS'SALAR	2,719,700	2,589,400	(130,300)
6-001-21020-811310	NAT BOARD CERT-GUIDANCE COUNSELOR	128,200	121,700	(6,500)
6-001-21020-811912	EXTENDED EMPLOYMENT	3,700	3,400	(300)
6-001-21020-815017	STIP-COUSELOR MENTOR	2,900	2,900	-
6-001-21020-821000	GROUP INSURANCE EXPENSE	379,500	372,200	(7,300)
6-001-21020-821100	LONG TERM DISABILITY EXP	6,200	6,200	-
6-001-21020-822500	MEDICARE FICA EXPENSE	41,000	38,000	(3,000)
6-001-21020-823100	TEACHERS' RETIREMENT EXP	570,900	542,700	(28,200)
6-001-21020-823900	TEACHERS' OPTIONAL RETIRE	20,800	20,800	-
6-001-21020-858200	TRAVEL	600	700	100
6-001-21020-861043	M & S--COUNSELORS	8,000	8,100	100
6-001-21020-881001	DUES AND REGISTRATIONS	12,000	2,700	(9,300)
6-001-21025-811550	NURSE PARAS	490,000	466,100	(23,900)
6-001-21025-811800	SCHOOL NURSES' SALARIES	1,631,300	1,553,100	(78,200)
6-001-21025-811804	HEADSTART NURSE SALARY	93,900	89,400	(4,500)
6-001-21025-811912	EXTENDED EMPLOYMENT	20,600	19,300	(1,300)
6-001-21025-812303	NURSE PARA SUBS	700	700	-

Account Number	Account Description	FY 26 Interim Budget	FY 25 Actual (Unaudited)	Difference
6-001-21025-821000	GROUP INSURANCE EXPENSE	360,300	342,100	(18,200)
6-001-21025-821100	LONG TERM DISABILITY EXP	4,300	4,300	-
6-001-21025-822000	OASDI FICA EXPENSE	6,900	6,500	(400)
6-001-21025-822500	MEDICARE FICA EXPENSE	30,600	28,400	(2,200)
6-001-21025-823100	TEACHERS' RETIREMENT EXP	397,800	378,100	(19,700)
6-001-21025-858000	MILEAGE	7,000	7,100	100
6-001-21025-858200	TRAVEL	10,000	10,000	-
6-001-21025-861045	M & S--HEALTH SERVICES	154,500	134,100	(20,400)
6-001-21025-861135	RESTORATIVE PRACTICES M&S	1,000	1,000	-
6-001-21025-881001	DUES AND REGISTRATIONS	11,500	11,800	300
6-001-21028-811790	MENTAL HEALTH PROFESSIONAL	933,100	888,200	(44,900)
6-001-21028-815215	STIP-MENTAL HEALTH PROFESSIONALS	8,000	32,800	24,800
6-001-21028-821000	GROUP INSURANCE EXPENSE	92,900	87,700	(5,200)
6-001-21028-821100	LONG TERM DISABILITY EXP	1,900	1,900	-
6-001-21028-822500	MEDICARE FICA EXPENSE	12,800	11,500	(1,300)
6-001-21028-823100	TEACHERS' RETIREMENT EXP	217,900	207,200	(10,700)
6-001-21028-861250	M&S - SOCIAL EMOTIONAL WELLNESS	20,000	3,900	(16,100)
6-001-21028-881001	DUES AND REGISTRATION	3,500	900	(2,600)
6-001-21030-811906	HEADSTART-SOC SERV COORD	15,300	14,500	(800)
6-001-21030-821000	GROUP INSURANCE EXPENSE	3,600	3,400	(200)
6-001-21030-821100	LONG TERM DISABILITY EXP	100	100	-
6-001-21030-822500	MEDICARE FICA EXPENSE	300	200	(100)
6-001-21030-823100	TEACHERS' RETIREMENT EXP	3,300	3,100	(200)
6-001-21030-889033	CO-CURRICULAR ACTIVITIES	295,900	295,900	-
6-001-21030-889211	GRADUATION EXPENSES	16,000	16,000	-
6-001-21030-889244	PROMAPALOOZA - HHS	5,000	5,100	100
6-001-21030-889245	PROMAPALOOZA - DHS	5,000	5,100	100
6-001-21035-811129	EXECUTIVE DIRECTOR STUDENT SERVICES	263,800	251,200	(12,600)
6-001-21035-811432	SECRETARY-STUDENT SERVICES	59,700	56,800	(2,900)
6-001-21035-821000	GROUP INSURANCE EXPENSE	43,900	41,800	(2,100)
6-001-21035-821100	LONG TERM DISABILITY EXP	700	700	-
6-001-21035-822500	MEDICARE FICA EXPENSE	4,600	4,300	(300)
6-001-21035-823100	TEACHERS' RETIREMENT EXP	69,700	66,300	(3,400)
6-001-21035-830090	CONTRACTED SERVICES - LSU - HSC	60,000	5,100	(54,900)
6-001-21035-858000	MILEAGE	2,500	2,300	(200)
6-001-21035-858200	TRAVEL	5,000	1,500	(3,500)
6-001-21035-861063	OFFICE SUPPLIES-CENT OFFI	22,000	21,100	(900)
6-001-21035-881001	DUES AND REGISTRATIONS	10,000	10,000	-
6-001-21035-889241	LRSAP - STUDENT SERVICES	154,300	8,000	(146,300)
6-001-21035-889249	LRSAP - MENTAL HEALTH	165,000	12,400	(152,600)
6-001-21040-815138	STIP-STUDENT ACTIVITIES	22,600	22,600	-
6-001-21040-822500	MEDICARE FICA EXPENSE	900	500	(400)
6-001-21040-823100	TEACHERS' RETIREMENT EXP	4,900	4,500	(400)
6-001-21040-823300	SCHOOL EMPLOYEES RETIRE	200	100	(100)
6-001-21099-821001	GROUP INSURANCE-RETIRES	645,800	615,000	(30,800)
6-001-21099-826000	WORKMEN'S COMPENSATION	127,000	127,000	-
	Sub-Total Pupil Support Services	13,424,200	12,438,200	(986,000)

Instructional Staff Support

Account Number	Account Description	FY 26 Interim Budget	FY 25 Actual (Unaudited)	Difference
6-001-22000-811101	ADMINISTRATOR OF SPEC ED	110,300	105,000	(5,300)
6-001-22000-811113	ASST. SUPERINTENDENT SAL	154,400	147,000	(7,400)
6-001-22000-811126	DIRECTORS OF INSTRUCTION	122,700	116,800	(5,900)
6-001-22000-811129	EXECUTIVE DIRECTOR OF INSTRUCTION	272,200	259,200	(13,000)
6-001-22000-811130	DIRECTOR OF GIFTED, TALENTED, & THE A	231,200	220,100	(11,100)
6-001-22000-811144	CURRICULUM SPECIALISTS	761,100	724,800	(36,300)
6-001-22000-811147	CURRI & ASSMT FACIL.(CAF)	238,600	227,200	(11,400)
6-001-22000-811157	INSTRUCTION & TECHNOLOGY COACH	1,152,200	1,097,300	(54,900)
6-001-22000-811160	IEP SPEC PROG FACILITATOR	41,300	39,300	(2,000)
6-001-22000-811170	LITERACY SPECIALIST	23,000	21,900	(1,100)
6-001-22000-811274	TITLE I LITERACY TEACHER FACILITATOR	97,100	92,400	(4,700)
6-001-22000-811404	SECRETARIES-SPECIAL EDUCA	117,700	112,000	(5,700)
6-001-22000-811417	C & I SECRETARIES	227,100	216,200	(10,900)
6-001-22000-811426	FEDERAL PROGRAMS SECRETAR	60,700	57,700	(3,000)
6-001-22000-811912	EXTENDED EMPLOYMENT	400	300	(100)
6-001-22000-815001	STIPENDS-L.R.S.A.P.	283,100	266,300	(16,800)
6-001-22000-815002	STIP-CURR & TEST DEVELOPM	58,400	56,400	(2,000)
6-001-22000-815008	SCHOOL OPERATIONS STIPEND	330,200	499,700	169,500
6-001-22000-815035	STIPENDS-C & I FUNDING	4,500	4,500	-
6-001-22000-815036	STIPENDS-TECHNOLOGY	79,200	79,200	-
6-001-22000-815059	STIPENDS-SPEC ED PROGRAMS	6,200	6,200	-
6-001-22000-815084	STIP-C&I EXTRA TIME WORK	170,000	170,000	-
6-001-22000-815092	STIPENDS - ALTERNATIVE PROGRAMS	70,000	4,700	(65,300)
6-001-22000-815137	STIPENDS-TRANSPORTATION	1,400	1,400	-
6-001-22000-815147	STIP-SYSTEM BASED TEAM	600	600	-
6-001-22000-821000	GROUP INSURANCE EXPENSE	579,300	551,500	(27,800)
6-001-22000-821001	GROUP INSURANCE-RETIRES	481,300	458,300	(23,000)
6-001-22000-821100	LONG TERM DISABILITY EXP	7,300	7,300	-
6-001-22000-822500	MEDICARE FICA EXPENSE	77,600	69,900	(7,700)
6-001-22000-823100	TEACHERS' RETIREMENT EXP	1,037,600	985,900	(51,700)
6-001-22000-823300	SCHOOL EMPLOYEES RETIRE	1,200	1,000	(200)
6-001-22000-823900	TEACHER'S OPTIONAL RETIREMENT	500	500	-
6-001-22000-826000	WORKMEN'S COMPENSATION	127,800	127,800	-
6-001-22000-830093	INTERNS / RESIDENTS / STUDENT TEACHEI	83,700	83,700	-
6-001-22000-858000	MILEAGE	14,800	14,600	(200)
6-001-22000-858001	MILEAGE-SUPERVISORS AND STAFF	23,100	23,100	-
6-001-22000-858003	MILEAGE-TEACHERS	2,200	2,200	-
6-001-22000-858004	MILEAGE-ITINERANT TEACHERS	33,300	33,300	-
6-001-22000-858005	MILEAGE-SCHOOL OPERATIONS	1,300	1,300	-
6-001-22000-858200	TRAVEL	63,900	63,500	(400)
6-001-22000-858201	TRAVEL-SUPERVISORS AND STAFF	7,600	6,600	(1,000)
6-001-22000-858203	TRAVEL-TEACHERS	13,300	12,000	(1,300)
6-001-22000-858204	TRAVEL-SCHOOL OPERATIONS	14,000	14,000	-
6-001-22000-861056	M & S-RESOURCE CENTER	10,000	6,600	(3,400)
6-001-22000-861063	OFFICE SUPPLIES-CENT OFFI	49,300	30,800	(18,500)
6-001-22000-861136	M&S-PLC	14,700	14,700	-
6-001-22000-861189	M&S-C.I.A. SYS BASED TEAM	2,900	2,900	-
6-001-22000-861222	M&S-EMPLOYEE APPRECIATION	45,000	45,000	-
6-001-22000-881001	DUES AND REGISTRATIONS	42,800	32,800	(10,000)

Account Number	Account Description	FY 26 Interim Budget	FY 25 Actual (Unaudited)	Difference
6-001-22000-881002	DUES AND REGISTRATIONS-SUPERVISORS&:	7,500	3,200	(4,300)
6-001-22000-881005	DUES AND REGISTRATIONS-TEACHERS	1,000	-	(1,000)
6-001-22000-881006	DUES AND REGISTRATIONS-SCHOOL OPER.	20,600	20,600	-
6-001-22000-889004	OTHER EXP-CURRICULUM DEV	98,400	95,000	(3,400)
6-001-22000-889005	OTHER EXP-CONF&WORKSHOP	185,800	128,000	(57,800)
6-001-22000-889013	STAFF DEVELOPMENT-SCHOOLS	208,000	115,600	(92,400)
6-001-22000-889038	SCH OPER-OT THAN STIPENDS	200,000	200,000	-
6-001-22000-889039	CUR&TEST DEV-OTH THA STIP	100	100	-
6-001-22000-889153	CONF&WORKSHOPS-SCHOOLS	3,800	3,800	-
6-001-22005-811217	LIBRARIANS' SALARIES	1,204,400	1,146,200	(58,200)
6-001-22005-811511	LIBRARY PARAS' SALARIES	331,400	314,900	(16,500)
6-001-22005-821000	GROUP INSURANCE EXPENSE	330,300	313,900	(16,400)
6-001-22005-821100	LONG TERM DISABILITY EXP	3,800	3,800	-
6-001-22005-822500	MEDICARE FICA EXPENSE	22,800	20,900	(1,900)
6-001-22005-823100	TEACHERS' RETIREMENT EXP	292,200	277,100	(15,100)
6-001-22005-861055	M & S-LIBRARY	25,400	25,400	-
6-001-22005-864002	LIBRARY BOOKS	99,200	99,200	-
6-001-22005-864003	REFERENCE BOOKS	2,000	-	(2,000)
6-001-22005-864006	PERIODICALS & SUBSCRIPTIO	26,500	26,500	-
6-001-22005-889034	LIBRARY AUTOMATION	75,800	75,800	-
Sub-Total Instructional Staff Support		10,487,100	9,985,500	(501,600)

General Administration

6-001-23005-811110	SAL-SCHOOL BOARD MEMBERS	81,900	78,000	(3,900)
6-001-23005-821000	GROUP INSURANCE EXPENSE	25,700	24,400	(1,300)
6-001-23005-822000	OASDI FICA EXPENSE	2,000	1,900	(100)
6-001-23005-822500	MEDICARE FICA EXPENSE	1,100	1,000	(100)
6-001-23005-823500	PAROCHIAL RETIREMENT	1,300	1,300	-
6-001-23005-858000	MILEAGE	3,200	3,200	-
6-001-23005-858200	TRAVEL	24,100	24,100	-
6-001-23005-881001	DUES AND REGISTRATIONS	12,500	12,500	-
6-001-23005-889040	OTHER EXP-BOARD MEMBERS	16,800	16,800	-
6-001-23010-811112	SUPERINTENDENT'S SALARY	238,200	226,800	(11,400)
6-001-23010-811117	CHIEF OFFICER	154,900	147,500	(7,400)
6-001-23010-811165	ADMIN OF ANCILLARY SERVIC	138,400	131,800	(6,600)
6-001-23010-811408	SECRETARY-SUPERINTENDENT	85,200	81,100	(4,100)
6-001-23010-811409	SECRETARY-ASSIS SUPERINTE	55,500	52,700	(2,800)
6-001-23010-821000	GROUP INSURANCE EXPENSE	83,400	79,400	(4,000)
6-001-23010-821100	LONG TERM DISABILITY EXP	1,300	1,300	-
6-001-23010-822500	MEDICARE FICA EXPENSE	10,300	9,600	(700)
6-001-23010-823100	TEACHERS' RETIREMENT EXP	149,800	142,500	(7,300)
6-001-23010-828001	VACATION SEVERANCE PAY	9,500	9,500	-
6-001-23010-830021	CONSULTANT SERV-GEN ADMIN	50,000	50,000	-
6-001-23010-858000	MILEAGE	23,000	23,000	-
6-001-23010-858200	TRAVEL	47,100	19,700	(27,400)
6-001-23010-861063	OFFICE SUPPLIES-CENT OFFI	21,300	165,400	144,100
6-001-23010-861123	M & S-ASSIST. SUPERINTEND	4,300	2,200	(2,100)
6-001-23010-864006	PERIODICALS & SUBSCRIPTIO	100	100	-
6-001-23010-881001	DUES AND REGISTRATIONS	33,300	16,900	(16,400)

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6-001-23015-811111	SALES TAX SUPERVISORS	122,600	116,700	(5,900)
6-001-23015-811407	SALES TAX AUDITORS&CLERIC	436,500	415,700	(20,800)
6-001-23015-821000	GROUP INSURANCE EXPENSE	6,600	6,200	(400)
6-001-23015-821100	LONG TERM DISABILITY EXP	200	200	-
6-001-23015-822500	MEDICARE FICA EXPENSE	1,000	900	(100)
6-001-23015-823100	TEACHERS' RETIREMENT EXP	12,800	12,100	(700)
6-001-23015-829002	EMPLOYEE BENEFI-SALES TAX	211,500	211,500	-
6-001-23015-830026	CONTRACT AUDIT-SALES TAX	298,600	298,600	-
6-001-23015-830027	CONTRACT TEMPORARY WORKER	16,200	16,200	-
6-001-23015-831401	RECV-COLLECTN COSTS/LEGAL	(500)	(500)	-
6-001-23015-831402	COLL FEE-HOTEL/MOTEL TAX	(13,600)	(13,600)	-
6-001-23015-831403	COUNCIL PORTION SAL TAX COLLECT COST	(396,600)	(396,600)	-
6-001-23015-834000	BANK ACCOUNT SERV CHARGES	2,200	2,200	-
6-001-23015-852501	BOND OF EMPLOY-SALES TAX	1,600	1,600	-
6-001-23015-853000	POSTAGE	7,000	6,000	(1,000)
6-001-23015-858000	MILEAGE	4,100	4,100	-
6-001-23015-858200	TRAVEL	14,600	14,600	-
6-001-23015-861063	OFFICE SUPPLIES-CENT OFFI	14,900	14,900	-
6-001-23015-873100	EQUIP&SOFTWARE-SALES TAX	60,000	40,800	(19,200)
6-001-23015-881001	DUES AND REGISTRATIONS	8,800	8,800	-
6-001-23015-889045	OTHER EXP-SALES TAX LEGAL	60,000	40,000	(20,000)
6-001-23020-825000	UNEMPLOYMENT COMPENSATION	4,200	4,200	-
6-001-23020-830021	CONSULTANT SERV-GEN ADMIN	38,700	38,700	-
6-001-23020-831300	PENSION FUND PROPERTY TAX	672,000	672,000	-
6-001-23020-833200	LEGAL SERVICES	108,000	108,000	-
6-001-23020-833300	AUDIT SERVICES	68,000	68,000	-
6-001-23020-852103	STUDENT ACCIDENT INSURANC	119,500	119,500	-
6-001-23020-852500	BONDING OF EMPLOYEES	10,500	10,500	-
6-001-23099-821001	GROUP INSURANCE-RETIRES	113,800	108,300	(5,500)
6-001-23099-826000	WORKMEN'S COMPENSATION	63,000	63,000	-
	Sub-Total General Administration	3,340,400	3,315,300	(25,100)

School Administration

6-001-24000-811114	PRINCIPALS' SALARIES	1,818,700	1,731,500	(87,200)
6-001-24000-811115	ASSISTANT PRINCIPALS SALA	8,540,200	3,445,300	(5,094,900)
6-001-24000-811116	ADMIN ASSIST. SALARIES	281,500	268,000	(13,500)
6-001-24000-811133	ADMINISTRATIVE INTERNS	35,400	33,700	(1,700)
6-001-24000-811410	SCHOOL OFFICE SPECIALISTS	2,269,900	2,160,500	(109,400)
6-001-24000-811912	EXTENDED EMPLOYMENT	93,400	107,900	14,500
6-001-24000-821000	GROUP INSURANCE EXPENSE	1,443,800	1,374,300	(69,500)
6-001-24000-821001	GROUP INSURANCE-RETIRES	733,700	698,700	(35,000)
6-001-24000-821100	LONG TERM DISABILITY EXPENSE	17,200	17,200	-
6-001-24000-822000	OASDI FICA EXPENSE	3,600	3,300	(300)
6-001-24000-822500	MEDICARE FICA EXPENSE	117,000	108,900	(8,100)
6-001-24000-823100	TEACHERS' RETIREMENT EXP	1,673,600	1,591,700	(81,900)
6-001-24000-826000	WORKMEN'S COMPENSATION	171,900	171,900	-
6-001-24000-830027	CONTRACT TEMPORARY WORKER	1,400	1,400	-
6-001-24000-852102	GENERAL LIABILITY INSURANCE	567,300	567,300	-
6-001-24000-853000	POSTAGE	11,000	11,000	-

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6-001-24000-853001	TELEPHONE EXPENSE	58,100	58,100	-
6-001-24000-858000	MILEAGE	18,000	18,000	-
6-001-24000-858200	TRAVEL	15,200	15,200	-
6-001-24000-861064	OFFICE SUPPLIES-SCHOOLS	13,700	13,700	-
6-001-24000-873029	EQUIP-NON INSTRUCT-SCHOOL	271,200	271,200	-
6-001-24000-873030	EQUIP-NONINSTR-SCHO-REPAI	900	900	-
6-001-24000-881001	DUES AND REGISTRATIONS	200	200	-
6-001-24000-889046	OTHER ADMIN EXP-SCHOOLS	107,600	107,600	-
6-001-24001-815204	STIP-SCR2 DIFFERENTIATED COMPENSATIC	80,000	80,000	-
6-001-24001-822500	MEDICARE FICA EXPENSE	600	500	(100)
6-001-24001-823100	TEACHERS' RETIREMENT EXP	7,400	7,000	(400)
Sub-Total School Administration		18,352,500	12,865,000	(5,487,500)

Business Services

6-001-25005-811117	CHIEF OFFICER	153,100	145,800	(7,300)
6-001-25005-811411	OTH SALARIES IN BUS OFFIC	435,600	414,700	(20,900)
6-001-25005-811425	HEADSTART BOOKEEPER/SEC	86,600	82,400	(4,200)
6-001-25005-811801	BUSINESS MANAGER	105,600	100,500	(5,100)
6-001-25005-821000	GROUP INSURANCE EXPENSE	99,700	94,700	(5,000)
6-001-25005-821100	LONG TERM DISABILITY EXP	1,700	1,700	-
6-001-25005-822500	MEDICARE FICA EXPENSE	15,300	14,200	(1,100)
6-001-25005-823100	TEACHERS' RETIREMENT EXP	168,600	160,300	(8,300)
6-001-25005-828000	SICK LEAVE SEVERANCE PAY	82,000	82,000	-
6-001-25005-828001	VACATION SEVERANCE PAY	48,000	48,000	-
6-001-25005-834000	BANK ACCOUNT SERV CHARGES	19,800	19,800	-
6-001-25005-834003	BANK MERCHANT FEES	1,300	1,300	-
6-001-25005-853000	POSTAGE	84,800	84,800	-
6-001-25005-854000	ADVERTISING EXPENSES	4,400	4,400	-
6-001-25005-858000	MILEAGE	1,100	400	(700)
6-001-25005-859200	LEGAL SETTLEMENT EXPENSE	36,500	36,500	-
6-001-25005-861063	OFFICE SUPPLIES-CENT OFFI	39,000	14,900	(24,100)
6-001-25005-881001	DUES AND REGISTRATIONS	5,100	5,100	-
6-001-25005-889047	OTHER EXP-BUSINESS OFFICE	1,800	1,800	-
6-001-25010-811118	TEXTBOOK FACILITY MANAGER	129,500	123,300	(6,200)
6-001-25010-811901	WAREHOUSEMAN/COURIER	279,200	265,800	(13,400)
6-001-25010-811905	COPY CENTER CLERK	72,500	69,000	(3,500)
6-001-25010-821000	GROUP INSURANCE EXPENSE	50,900	48,400	(2,500)
6-001-25010-821100	LONG TERM DISABILITY EXP	900	900	-
6-001-25010-822500	MEDICARE FICA EXPENSE	6,700	6,200	(500)
6-001-25010-823100	TEACHERS' RETIREMENT EXP	30,800	29,300	(1,500)
6-001-25010-823300	SCHOOL EMPLOYEES RETIRE	93,300	88,700	(4,600)
6-001-25010-858000	MILEAGE	300	300	-
6-001-25010-858200	TRAVEL	300	300	-
6-001-25010-861063	OFFICE SUPPLIES-CENT OFFI	9,700	9,700	-
6-001-25010-889237	INVENTORY EXPENSE	-	220,000	220,000
6-001-25020-811434	SEC-INTERNAL AUDITING	65,100	62,000	(3,100)
6-001-25020-811806	SALARY-INTERNAL AUDITOR	108,100	102,900	(5,200)
6-001-25020-811912	EXTENDED EMPLOYMENT	1,000	900	(100)
6-001-25020-821000	GROUP INSURANCE EXPENSE	24,600	23,400	(1,200)

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6-001-25020-821100	LONG TERM DISABILITY EXP	400	400	-
6-001-25020-822500	MEDICARE FICA EXPENSE	2,500	2,300	(200)
6-001-25020-823100	TEACHERS' RETIREMENT EXP	36,600	34,800	(1,800)
6-001-25020-858000	MILEAGE	1,100	1,100	-
6-001-25020-858200	TRAVEL	600	600	-
6-001-25020-861063	OFFICE SUPPLIES-CENT OFFI	30,000	30,000	-
6-001-25020-873048	EQUIP-CENTRAL OFFICE	900	900	-
6-001-25020-881001	DUES AND REGISTRATIONS	2,200	2,200	-
6-001-25025-811164	DIRECTOR OF RISK MANAGEMENT/OPER F	131,200	124,900	(6,300)
6-001-25025-811419	SECRETARY-RISK MANAGEMENT OT	85,800	81,700	(4,100)
6-001-25025-811420	INSURANCE TECHNICIAN OT	64,400	61,300	-
6-001-25025-811807	CLAIMS ADJUSTER	73,500	70,000	(3,500)
6-001-25025-821000	GROUP INSURANCE EXPENSE	35,400	33,700	(1,700)
6-001-25025-821100	LONG TERM DISABILITY EXPENSE	800	800	-
6-001-25025-822500	MEDICARE FICA EXPENSE	6,000	5,600	(400)
6-001-25025-823100	TEACHERS' RETIREMENT EXP	82,500	78,400	(4,100)
6-001-25025-830027	RISK MANAGEMENT CONTRACTED SERVIC	296,300	296,300	-
6-001-25025-831105	FEDERAL EXCISE TAX	12,000	12,000	-
6-001-25025-858000	MILEAGE	2,300	2,300	-
6-001-25025-858200	TRAVEL	6,200	6,200	-
6-001-25025-861063	OFFICE SUPPLIES-CENT OFFI	17,700	17,700	-
6-001-25025-881001	DUES AND REGISTRATIONS	17,400	17,400	-
6-001-25099-821001	GROUP INSURANCE-RETIRES	145,800	138,800	(7,000)
6-001-25099-826000	WORKMEN'S COMPENSATION	52,500	52,500	-
	Sub-Total Business Services	3,367,000	3,436,300	69,300

Operations and Maintenance of Plant Services

6-001-26005-811527	STUDENT WORKERS	21,700	20,600	(1,100)
6-001-26005-811600	12 MONTH CUSTODIAN SALARY	3,808,900	3,625,400	(183,500)
6-001-26005-811613	CAMPUS SECURITY	95,900	60,200	(35,700)
6-001-26005-811624	MAINT.APPROVED CUST.OVERT	7,500	7,100	(400)
6-001-26005-811700	EXTENDED EMPLOY-MAINT	112,400	107,000	(5,400)
6-001-26005-821000	GROUP INSURANCE EXPENSE	580,800	552,100	(28,700)
6-001-26005-821100	LONG TERM DISABILITY EXP	8,100	8,100	-
6-001-26005-822000	OASDI FICA EXPENSE	1,400	1,300	(100)
6-001-26005-822500	MEDICARE FICA EXPENSE	63,800	57,800	(6,000)
6-001-26005-823100	TEACHERS' RETIREMENT EXP	50,300	47,800	(2,500)
6-001-26005-823300	SCHOOL EMPLOYEES RETIRE	998,500	948,600	(49,900)
6-001-26005-830027	CUSTODIAN CONTRACT WORKER	80,900	80,900	-
6-001-26005-830028	CUSTODIAN - ROBOT	50,000	50,000	-
6-001-26010-852200	PROPERTY INSURANCE	4,303,000	4,303,000	-
6-001-26010-852201	FLOOD INSURANCE	427,200	427,200	-
6-001-26015-841100	UTILITIES EXPENSE-WATER	675,300	675,300	-
6-001-26015-853001	TELEPHONE EXPENSE	200,000	183,400	(16,600)
6-001-26015-862101	UTILITIES EXP-NATURAL GAS	226,400	226,400	-
6-001-26015-862201	UTILITIES EXP-ELECTRICITY	3,538,000	3,538,000	-
6-001-26020-830023	SCHOOL AND PROPERTY SECUR	500,000	428,200	(71,800)
6-001-26020-842100	DISPOSAL SERVICES	200,000	153,400	(46,600)
6-001-26020-842300	CUSTOD SERVICES-CONTRACTS	1,400,000	1,399,900	(100)

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6-001-26025-833400	ARCHITECT/ENGINEERING	200,000	415,600	215,600
6-001-26025-833901	SITE WORK TESTING	10,000	12,300	2,300
6-001-26025-842301	JANITORIAL SERVICES	65,100	65,100	-
6-001-26025-854000	ADVERTISING EXPENSES	2,000	800	(1,200)
6-001-26025-858000	MILEAGE	10,000	10,800	800
6-001-26025-858002	MILEAGE-MAINTENANCE	-	100	100
6-001-26025-858200	TRAVEL	17,500	15,600	(1,900)
6-001-26025-858202	TRAVEL-MAINTENANCE	-	100	100
6-001-26025-861068	M & S MAINTENANCE	320,000	320,000	-
6-001-26025-861069	M & S-JANITORIAL	791,700	791,700	-
6-001-26025-861220	M&S-PPS	38,000	38,300	300
6-001-26025-872001	NEW BUILDING	1,000,000	5,000,000	4,000,000
6-001-26025-873050	TECH/FURNITURE	100,000	500,000	400,000
6-001-26025-873113	EQUIP-NEW-CUSTODIAL	75,000	44,700	(30,300)
6-001-26025-881001	DUES AND MEMBERSHIPS	3,000	2,600	(400)
6-001-26025-881004	DUES AND REGISTRATIONS-MAINTENANCI	2,600	5,000	2,400
6-001-26025-889231	LRSAP	5,000	600	(4,400)
6-001-26099-821001	USE FOR INSURANCE ALLOCATIONS	343,100	326,700	(16,400)
6-001-26099-826000	WORKMEN'S COMPENSATION	105,000	105,000	-
	Sub-Total Operations & Plant Maint.	20,438,100	24,556,700	4,118,600

Student Transportation Services

6-001-27000-811119	TRANSPORTATION SUPERVISOR	303,200	288,700	(14,500)
6-001-27000-811127	DIRECTOR OF TRANSPORTATION	122,900	117,000	(5,900)
6-001-27000-811413	SECRETARIES-TRANSPORTATIO	234,100	222,900	(11,200)
6-001-27000-811512	BUS MONITORS SPEC ED SALA	835,200	795,300	(39,900)
6-001-27000-811548	BUS MONITORS - ESYP	3,500	3,300	(200)
6-001-27000-811603	REGULAR BUS DRIVER SALARY	4,245,900	4,043,600	(202,300)
6-001-27000-811604	BUS DRIVER-SUMMER FEEDING	7,200	6,800	(400)
6-001-27000-811605	SPECIAL ED BUS DRIV SALRY	451,600	430,000	(21,600)
6-001-27000-811610	BUS DRIVERS - ESYP	10,500	10,000	(500)
6-001-27000-811611	EXTRA TRIPS REGULAR	283,700	270,100	(13,600)
6-001-27000-811612	EXTRA TRIPS-SPECIAL ED	72,200	68,700	(3,500)
6-001-27000-811641	BUS DRIVER TRAINER	22,000	20,900	(1,100)
6-001-27000-811701	MECHANICS-REGULAR TRANSP	266,200	253,400	(12,800)
6-001-27000-811704	MECHANIC'S HELPER	91,300	86,900	(4,400)
6-001-27000-811923	TRANSPORTATION-ADD.DUTIES	41,800	39,800	(2,000)
6-001-27000-811925	SHOP CLERK/INV CONTROL	65,900	62,700	(3,200)
6-001-27000-812321	BUS DRIVER SUBS-REGULAR	65,100	65,100	-
6-001-27000-812900	BUS DRIVER RECRUITMENT PLAN TRAININ	200	200	-
6-001-27000-815137	STIPENDS-TRANSPORTATION	10,800	10,800	-
6-001-27000-821000	GROUP INSURANCE EXPENSE	1,349,700	1,285,400	(64,300)
6-001-27000-821001	GROUP INSURANCE-RETIREEES	621,100	591,500	(29,600)
6-001-27000-821100	LONG TERM DISABILITY EXP	11,000	11,000	-
6-001-27000-822000	OASDI FICA EXPENSE	1,200	1,000	(200)
6-001-27000-822500	MEDICARE FICA EXPENSE	95,600	90,800	(4,800)
6-001-27000-823100	TEACHERS' RETIREMENT EXP	65,500	62,300	(3,200)
6-001-27000-823300	SCHOOL EMPLOYEES RETIRE	1,650,100	1,571,300	(78,800)
6-001-27000-823800	LASER RETIREMENT SYSTEM	21,500	21,500	-

Account Number	Account Description	FY 26 Interim Budget	FY 25 Actual (Unaudited)	Difference
6-001-27000-825000	UNEMPLOYMENT COMPENSATION	800	800	-
6-001-27000-826000	WORKMEN'S COMPENSATION	241,500	241,500	-
6-001-27100-843009	REP-OUT SOURCE-REG TRANSP	400,000	272,400	(127,600)
6-001-27100-843100	BUS BODY AND FENDER	90,000	16,700	(73,300)
6-001-27100-861063	M & S FLEET OPERATIONS	60,000	47,000	(13,000)
6-001-27100-862600	DIESEL FUEL - REGULAR TRANSPORTATION	700,000	626,300	(73,700)
6-001-27100-862601	DIESEL FUEL - SPECIAL ED	80,000	-	(80,000)
6-001-27100-862610	COST OF TIRES- BUSES - REGULAR TRANSP	180,000	168,800	(11,200)
6-001-27100-862620	COST OF BATTERIES-REG ED	30,000	27,100	(2,900)
6-001-27100-862630	COST OF REPAIR PARTS-BUS REGULAR ED	400,000	318,300	(81,700)
6-001-27100-862631	COST OF REP PARTS-SP ED	15,000	4,000	(11,000)
6-001-27100-862632	CAMERAS FOR BUSES-REGULAR ED	174,000	12,600	(161,400)
6-001-27100-862634	RADIOS FOR BUSES-REGULAR ED	17,000	15,900	(1,100)
6-001-27100-862636	MECHANIC TOOLS	20,000	20,400	400
6-001-27100-862637	SHOP EQUIPMENT-REGULAR ED TRANSP	60,000	2,600	(57,400)
6-001-27100-881001	DUES AND REGISTRATIONS	1,200	-	(1,200)
6-001-27100-889050	TRAFFIC CONTROL-REG	200,000	199,400	(600)
6-001-27100-889115	BUS WASHING - REGULAR ED	200,000	265,600	65,600
6-001-27100-889229	TRANSP-TANK TESTING	2,500	1,600	(900)
6-001-27150-862638	SHOP CHEMICALS-REGULAR ED TRANSP	40,000	48,400	8,400
6-001-27150-862639	SHOP SUPPLIES-REGULAR EDTRANSPORTA	30,000	23,800	(6,200)
6-001-27150-862646	OIL AND FLUID	35,000	36,200	1,200
6-001-27200-843022	WHITE FLEET OUTSOURCE	150,000	183,100	33,100
6-001-27200-843100	BODY AND FENDER - WHITE FLEET	25,000	19,200	(5,800)
6-001-27200-862600	UNLEADED GASOLINE	140,000	116,600	(23,400)
6-001-27200-862610	COST OF TIRES-WHITE FLEET	34,000	23,100	(10,900)
6-001-27200-862612	COST OF TIRES-MAINTENANCE EQUIPMEN	2,800	1,600	(1,200)
6-001-27200-862620	COST OF BATTERIES-WHITE FLEET	3,000	1,800	(1,200)
6-001-27200-862630	COST OF REPAIR PARTS-WHITE FLEET	3,000	6,500	3,500
6-001-27300-844202	LEASING OF BUSES-REG ED	269,600	320,000	50,400
6-001-27300-873035	EQUIP-BUS MAINT-NEW	75,000	92,800	17,800
6-001-27300-873039	NEW BUSES REGULAR ED	1,350,000	1,093,600	(256,400)
6-001-27300-873040	NEW BUSES-SPEC ED	-	268,700	268,700
6-001-27300-873098	NEW VEHICLES	350,000	131,400	(218,600)
6-001-27400-830027	CONTRACT TEMPORARY WORKER	115,000	78,400	(36,600)
6-001-27400-858000	MILEAGE	4,500	4,800	300
6-001-27400-858200	TRAVEL	5,500	-	(5,500)
6-001-27400-861063	OFFICE SUPPLIES	12,000	45,000	33,000
6-001-27400-873117	EQUIPMENT & FURNITURE- OFFICE	2,500	-	(2,500)
6-001-27400-881001	DUES AND REGISTRATIONS	1,000	-	(1,000)
6-001-27400-889048	MEDICAL EXAMS REGULAR DRIVERS	14,000	14,000	-
6-001-27400-889052	BUS OPERATOR PROFESSIONAL DEVELOPM	25,000	14,100	(10,900)
6-001-27400-889058	TRANSPORTATION-SOFTWARE	100,000	60,000	(40,000)
6-001-27400-889068	BUS DRIVE TRAINING-SPECED	300	500	200
6-001-27400-889102	EMPLOYEE DRUG SCREENING	11,000	14,400	3,400
6-001-27400-889136	MISCELLANEOUS-TRANS DEPT	6,500	8,000	1,500
6-001-27500-889053	BUS OPERATOR OVERNIGHT TRAVEL	3,500	3,400	(100)
6-001-27500-889054	CHARTER BUS TRIPS-REGULAR	300,000	270,000	(30,000)
6-001-27500-889108	SPECIAL ED COMMUNITY BASED TRAVEL	-	24,000	24,000

Account Number	Account Description	FY 26 Interim Budget	FY 25 Actual (Unaudited)	Difference
Sub-Total Student Transportation		16,929,200	15,575,400	(1,353,800)
Central Services				
6-001-28005-811000	HUMAN RESOURCES ASSISTANT	173,100	164,800	(8,300)
6-001-28005-811113	ASST. SUPERINTENDENT SAL	2,300	2,100	(200)
6-001-28005-811120	HUMAN RESOURCES DIR/ADM	200,100	190,500	(9,600)
6-001-28005-811415	SECRETARY-HUMAN RESOURCES	336,200	320,100	(16,100)
6-001-28005-811967	STIPENDS	46,000	46,000	-
6-001-28005-815001	STIPENDS-WORKSHOPS	10,000	10,000	-
6-001-28005-815227	STIP - SERVICE AWARDS	12,400	12,400	-
6-001-28005-821000	GROUP INSURANCE EXPENSE	140,200	133,500	(6,700)
6-001-28005-821100	LONG TERM DISABILITY EXP	1,300	1,300	-
6-001-28005-822500	MEDICARE FICA EXPENSE	12,900	12,100	(800)
6-001-28005-823100	TEACHERS' RETIREMENT EXP	177,700	169,100	(8,600)
6-001-28005-823300	SCHOOL EMPLOYEES RETIRE	2,800	2,600	(200)
6-001-28005-823900	TEACHERS' OPTIONAL RETIREMENT	600	600	-
6-001-28005-830027	CONTRACT TEMPORARY WORKER	24,000	24,000	-
6-001-28005-833900	EMPLOYEE SCREENING	13,000	13,000	-
6-001-28005-834001	HRMS SUPPORT	73,000	73,000	-
6-001-28005-854000	ADVERTISING EXPENSES	75,500	75,500	-
6-001-28005-858000	MILEAGE	3,500	3,500	-
6-001-28005-858200	TRAVEL	15,000	15,000	-
6-001-28005-861063	OFFICE SUPPLIES-CENT OFFI	33,600	33,600	-
6-001-28005-881001	DUES AND REGISTRATIONS	11,300	11,300	-
6-001-28005-889112	OTH EXP-HUMAN RESOURCES	33,000	33,000	-
6-001-28005-889231	LRSAP-HR	-	308,000	308,000
6-001-28010-811121	MANAGE INFO SYSTEMS DIREC	102,800	97,900	(4,900)
6-001-28010-811122	COORDINATOR OF INSTRUCTIONAL TECHN	135,200	128,700	(6,500)
6-001-28010-811802	SYSTEMS ANALYST	585,100	557,200	(27,900)
6-001-28010-811803	TECHNOLOGY FACILITY COORDINATOR	88,400	84,100	(4,300)
6-001-28010-811902	HELP DESK COORDINATOR	123,900	117,900	(6,000)
6-001-28010-811922	SAL-NETWORK WIRING SPECIA	75,900	72,200	(3,700)
6-001-28010-811943	HEADSTART-INFO SYST ASSIS	54,800	52,100	(2,700)
6-001-28010-821000	GROUP INSURANCE EXPENSE	128,300	122,100	(6,200)
6-001-28010-821100	LONG TERM DISABILITY EXP	2,300	2,300	-
6-001-28010-822500	MEDICARE FICA EXPENSE	16,400	15,300	(1,100)
6-001-28010-823100	TEACHERS' RETIREMENT EXP	230,900	219,700	(11,200)
6-001-28010-823300	SCHOOL EMPLOYEES RETIRE	19,800	18,700	(1,100)
6-001-28010-834001	TECHNICAL SERVICES	69,200	69,200	-
6-001-28010-858000	MILEAGE	12,500	12,500	-
6-001-28010-858200	TRAVEL	20,000	6,900	(13,100)
6-001-28010-861063	OFFICE SUPPLIES-CENT OFFI	-	100	100
6-001-28010-881001	DUES AND REGISTRATIONS	10,000	2,000	(8,000)
6-001-28015-811142	PUB INFORMATION OFFICERS	175,000	166,600	(8,400)
6-001-28015-811431	SECRETARY-PUB.INFORMATION	121,100	115,200	(5,900)
6-001-28015-811951	T.V.PRODUCTION TECHNICIAN	79,400	75,600	(3,800)
6-001-28015-811967	STIPEND	-	29,400	29,400
6-001-28015-821000	GROUP INSURANCE EXPENSE	41,200	39,200	(2,000)
6-001-28015-821100	LONG TERM DISABILITY EXP	800	800	-

Account Number	Account Description	FY 26 Interim Budget	FY 25 Actual (Unaudited)	Difference
6-001-28015-822500	MEDICARE FICA EXPENSE	6,000	5,600	(400)
6-001-28015-823100	TEACHERS' RETIREMENT EXP	87,600	83,300	(4,300)
6-001-28015-830027	CONTRACT TEMPORARY WORKER	3,600	3,600	-
6-001-28015-854001	PRINT MEDIA	64,500	61,900	(2,600)
6-001-28015-854003	MARKETING/OUTREACH	129,000	200,000	71,000
6-001-28015-858000	MILEAGE	3,000	2,400	(600)
6-001-28015-858200	TRAVEL	9,000	7,100	(1,900)
6-001-28015-861063	MATERIALS/SUPPLIES	6,000	34,000	28,000
6-001-28015-881001	DUES AND REGISTRATIONS	4,500	2,500	(2,000)
6-001-28015-889147	AWARDS/RECOGNITION	89,000	93,200	4,200
6-001-28015-889150	GOVERNMENT/COMMUNITY LIAISON	7,000	11,900	4,900
6-001-28020-861063	OFFICE SUPPLIES-CENT OFFI	1,100	1,100	-
6-001-28099-821001	GROUP INSURANCE-RETIREEES	203,600	193,900	(9,700)
	Sub-Total Central Services	4,104,400	4,361,200	256,800
Food Services				
6-001-31000-861063	OFFICE SUPPLIES-CENT OFFI	400	400	-
6-001-31000-861069	M & S-JANITORIAL	31,100	31,100	-
	Sub-Total Food Services	31,500	31,500	-
Community Services				
6-001-33000-830024	LSU COOPERATIVE EXTENSION	44,200	44,200	-
	Sub-Total Community Services	44,200	44,200	-
Total Budgeted General Fund Expenditures		230,365,800	214,493,300	(15,872,500)