St. Charles Parish Public Schools

You and I... We are

2nd Revised Budget Report

2025-2026

ST. CHARLES PARISH
PUBLIC SCHOOLS

ST. CHARLES PARISH SCHOOL BOARD

2nd REVISED FY26 BUDGET

06/09/26

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You and I... We are

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June 9, 2026

TO: Members of the St. Charles Parish School Board

FROM: Dr. Ken Oertling, Superintendent

RE: Transmittal of FY 2026 2nd Revised Budget

The FY 2026 Interim Budget was adopted by the St. Charles Parish School Board on July 16, 2025 for the General Fund, Special Revenue Funds, Debt Service Funds, Capital Project Funds and Lunch Fund. The FY 2026 Revised Budget was adopted by the St. Charles Parish School Board on March 25, 2026. Decisions are always made in the best interest of our students and District, and throughout the 2025-2026 fiscal year, circumstances arose that had not been included appropriately in the Revised Budget, making it advisable to prepare this 2nd Revised Budget for the Board's consideration.

GENERAL FUND

Revenues – For the preparation of the FY 2026 2nd Revised Budget, there were no proposed changes in General Fund revenues from the FY 2026 Revised Budget.

General Fund Expenditures and Transfers to Other Funds – For the preparation of the FY 2026 2nd Revised Budget, there were no proposed changes in General Fund expenditures from the FY 2026 Revised Budget. Total transfers to other funds decreased by $1,302,943, which was decreased by $302,943 for related construction projects and other inter-fund transfers, and decreased by $1,000,000 for lunch fund costs.

General Fund Surplus (Deficit) and Fund Balance – In the FY 2026 2nd Revised Budget, the General Fund shows a deficit of ($46,332,207) for the year and an ending fund balance of $23,881,671.

OTHER FUNDS

For the preparation of the FY 2026 2nd Revised Budget, there were no proposed changes in in the revenues or expenditures for the Special Revenues, Debt Service, Capital Projects, and Lunch Funds from the FY 2026 Revised Budget.

Total transfers in for Capital Project Funds were increased $1,317,583 (from $25,200,000 in the FY 26 Revised Budget to $26,517,183), which includes $1,620,126 in transfers from Capital Projects Fund #2 – 2019 Bond Projects, offset by an increase in total transfers from General Fund for construction costs of $302,543.

Total transfers in for the Lunch Fund were decreased by $1,000,000 due to revised beginning fund balance needs.

BEGINNING FUND BALANCES

For the preparation of the FY 2026 2nd Revised Budget, adjustments were made to the beginning fund balance figures for all fund types in order to agree to the audited Annual Comprehensive Financial Report as of June 30, 2025.

In total by major fund type, the adjustments were: General Fund - decrease of $2,934,739, Special Revenue – increase of $1,516,179, Debt Service – decrease of $3,691,271, Capital Projects – increase of $3,013,695, and Lunch Fund – increase of $63,991. The total of all beginning balance changes for all funds was a decrease of $2,032,145.

ST. CHARLES PARISH
PUBLIC SCHOOLS

Budget Summary

ST. CHARLES PARISH SCHOOL BOARD
2ND REVISED FY 26 BUDGET SUMMARY

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS
REVENUES			
Local Sources			
Ad Valorem	$ 95,000,000	$ -	$ 10,500,000
Sales Tax	78,000,000	-	249,975
Earnings on Investments	3,688,400	-	10,000
Lafon Performing Arts Center	370,700	-	-
Tuition	785,000	-	-
Food Services	-	-	-
Insurance Recoveries	-	-	-
Donations	-	100,000	-
Other Revenue	430,800	-	50,000
State and Federal Sources			
State Equalization	31,807,492	-	-
Revenue Sharing	265,000	-	-
Other State Support	4,081,320	1,000,000	-
Federal Grants	159,000	9,032,160	-
TOTAL REVENUES	214,587,712	10,132,160	10,809,975
EXPENDITURES			
Instructional:			
Regular Programs	79,068,425	782,700	-
Special Programs	31,774,533	6,978,900	-
Other Instructional Programs	31,718,794	-	-
Career & Technical Vocational Programs	1,719,851	-	
Support Services:			
Pupil Support	13,436,793	907,600	-
Instructional Staff	12,337,544	1,212,923	-
General Administration	3,524,495	151,100	-
School Administration	14,043,000	53,000	-
Business Services	3,367,810	39,500	-
Operations & Maintenance	22,178,367	2,437	-
Pupil Transportation	17,124,850	2,800	-
Central Services	4,543,550	-	-
Food Services	40,650	-	-
Community Services	44,200	-	-
Facilities-Acq., Const.	-	-	-
Debt Service	-	-	9,851,033
TOTAL EXPENDITURES	234,922,862	10,130,960	9,851,033
Operating Transfers In	-	-	-
Operating Transfers Out	(25,997,057)	-	-
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	(46,332,207)	1,200	958,942
FUND BALANCE, Beginning of Year	70,213,878	(3,208,917)	9,797,522
FUND BALANCE, End of Year	$ 23,881,671	$ (3,207,717)	$ 10,756,464

CAPITAL PROJECTS FUNDS	LUNCH FUND	2ND REVISED TOTAL ALL FUNDS	INTERIM TOTAL ALL FUNDS	DIFFERENCE
$ 10,649,600	$ -	$116,149,600	$ 122,415,800	(6,266,200)
-	-	78,249,975	79,109,925	(859,950)
2,000	500	3,700,900	3,693,700	7,200
-	-	370,700	370,700	-
-	-	785,000	785,000	-
-	250,188	250,188	241,500	8,688
-	-	-	-	-
-	-	100,000	100,000	-
40,000	-	520,800	419,900	100,900
-	-	31,807,492	31,838,800	(31,308)
-	-	265,000	175,600	89,400
-	-	5,081,320	4,724,400	356,920
-	7,013,448	16,204,608	15,110,321	1,094,287
10,691,600	7,264,136	253,485,583	258,985,646	(5,500,063)
-	-	$ 79,851,125	$ 81,287,100	(1,435,975)
-	-	38,753,433	34,585,300	4,168,133
-	-	31,718,794	28,713,000	3,005,794
		1,719,851	1,728,800	(8,949)
-	-	14,344,393	14,201,600	142,793
-	-	13,550,467	11,515,900	2,034,567
-	-	3,675,595	3,468,700	206,895
-	-	14,096,000	18,405,500	(4,309,500)
-	-	3,407,310	3,406,500	810
-	-	22,180,804	20,440,100	1,740,704
-	-	17,127,650	16,932,000	195,650
-	-	4,543,550	4,104,400	439,150
-	9,315,179	9,355,829	9,650,006	(294,177)
-	-	44,200	44,200	-
40,454,700	-	40,454,700	24,622,200	15,832,500
-	-	9,851,033	10,805,561	(954,528)
40,454,700	9,315,179	304,674,734	283,910,867	20,763,867
26,517,183	1,100,000	27,617,183	13,700,000	13,917,183
(1,620,126)	-	(27,617,183)	(13,700,000)	(13,917,183)
(4,866,043)	(951,043)	(51,189,151)	(24,925,221)	(26,263,930)
5,354,512	1,002,295	83,159,290	85,191,435	(2,032,145)
$ 488,469	$ 51,252	$ 31,970,139	$ 60,266,214	(28,296,075)

ST. CHARLES PARISH
PUBLIC SCHOOLS

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

2ND REVISED FY 26 GENERAL FUND BUDGET

SUMMARY

6/9/26

	FY 26 2ND REVISED BUDGET	FY 26 INTERIM BUDGET	DIFFERENCE
REVENUES			
I. Local Sources	$ 178,274,900	$ 182,204,600	$ (3,929,700)
II. State Sources	36,153,812	35,638,800	515,012
III. Federal Sources	159,000	1,037,600	(878,600)
TOTAL REVENUES	214,587,712	218,881,000	(4,293,288)
EXPENDITURES			
I. Instructional (Including Pupil & Staff Support)	170,055,940	163,758,500	6,297,440
II. Support (Less Pupil & Staff)	64,782,072	66,531,600	(1,749,528)
III. Food Services Programs	40,650	31,500	9,150
IV. Community Services	44,200	44,200	-
TOTAL EXPENDITURES	234,922,862	230,365,800	4,557,062
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	(20,335,150)	(11,484,800)	(8,850,350)
OTHER FINANCING SOURCES (Uses)			
Operating Transfers In	-	-	-
Operating Transfers Out	(25,997,057)	(13,700,000)	(12,297,057)
TOTAL OTHER FINANCING SOURCES (Uses)	(25,997,057)	(13,700,000)	(12,297,057)
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (Uses)	(46,332,207)	(25,184,800)	(21,147,407)
FUND BALANCE AT BEGINNING OF YEAR	70,213,878	73,148,617	(2,934,739)
FUND BALANCE AT END OF YEAR	$ 23,881,671	$ 47,963,817	$ (24,082,146)

ST. CHARLES PARISH SCHOOL BOARD

2ND REVISED FY 26 GENERAL FUND BUDGET

DETAILED SUMMARY

6/9/26

	FY 26 2ND REVISED BUDGET	FY 26 INTERIM BUDGET	DIFFERENCE
REVENUES			
I. Local Sources	$ 178,274,900	$ 182,204,600	$ (3,929,700)
II. State Sources	36,153,812	35,638,800	515,012
III.Federal Sources	159,000	1,037,600	(878,600)
TOTAL REVENUES	214,587,712	218,881,000	(4,293,288)
EXPENDITURES			
I. INSTRUCTIONAL			
A. Regular	79,068,425	80,672,300	(1,603,875)
B. Special	31,774,533	28,733,100	3,041,433
C. Other Instructional Programs	31,718,794	28,713,000	3,005,794
D. Career and Technical Vocational Programs	1,719,851	1,728,800	(8,949)
II. SUPPORT SERVICES			-
A. Pupil Support Programs	13,436,793	13,424,200	12,593
B. Staff Support Programs	12,337,544	10,487,100	1,850,444
C. General Administration	3,524,495	3,340,400	184,095
D. School Administration	14,043,000	18,352,500	(4,309,500)
E. Business Administration	3,367,810	3,367,000	810
F. Operation and Maintenance	22,178,367	20,438,100	1,740,267
G. Student Transportation	17,124,850	16,929,200	195,650
H. Central Activities	4,543,550	4,104,400	439,150
III. FOOD SERVICES	40,650	31,500	9,150
IV. COMMUNITY SERVICES	44,200	44,200	-
TOTAL EXPENDITURES	234,922,862	230,365,800	4,557,062
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	(20,335,150)	(11,484,800)	263,774
OTHER FINANCING SOURCES (Uses)			
Operating Transfers In	-	-	-
Operating Transfers Out	(25,997,057)	(13,700,000)	(12,297,057)
TOTAL OTHER FINANCING SOURCES (Uses)	(25,997,057)	(13,700,000)	(12,297,057)
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (Uses)	$ (46,332,207)	$ (25,184,800)	$ (12,033,283)

ST. CHARLES PARISH SCHOOL BOARD

2ND REVISED FY 26 GENERAL FUND BUDGET

REVENUES

6/9/26

	FY 26 2ND REVISED BUDGET	FY 26 INTERIM BUDGET	DIFFERENCE
I. REVENUES FROM LOCAL SOURCES			
1. Property Taxes			
a. Constitutional Tax	$ 10,000,000	$ 10,000,000	$ -
b. Special Maintenance & Operation Tax	85,000,000	88,940,600	(3,940,600)
2. Sales Tax	78,000,000	78,000,000	-
3. Rodney R. Lafon Performing Arts Center			
a. Admission Fees	303,400	303,400	-
b. Corporate Sponsorships	51,000	51,000	-
c. Facility Rental	5,000	5,000	-
d. Concession Sales	11,300	11,300	-
4. Tuition & Fees			
a. Non-Residents Tuition	-	-	-
b. Before and After School Tuition	785,000	785,000	-
5. Interest on Investments	3,688,400	3,688,400	-
6. Rental of Facilities	12,900	12,900	-
7. Sales of Surplus Property	-	-	-
8. Other	417,900	407,000	10,900
TOTAL REVENUES FROM LOCAL SOURCES	178,274,900	182,204,600	(3,929,700)
II. REVENUES FROM STATE SOURCES			
1. Minimum Foundation Program (MFP)	31,807,492	31,838,800	(31,308)
2. Revenue Sharing Base	265,000	175,600	89,400
4. Other State Revenues	4,081,320	3,624,400	456,920
TOTAL REVENUE FROM STATE SOURCES	36,153,812	35,638,800	515,012
III. REVENUE FROM FEDERAL SOURCES	159,000	1,037,600	(878,600)
TOTAL REVENUE	$ 214,587,712	$ 218,881,000	$ (4,293,288)

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
2ND REVISED FY 26 GENERAL FUND BUDGET

SUMMARY EXPENDITURES BY FUNCTION

6/9/26

		FY 26 2ND REVISED BUDGET	FY 26 INTERIM BUDGET	DIFFERENCE
Instruction:				
1.	**Regular Programs**			
a.	Salaries	$ 45,658,419	$ 44,679,000	$ 979,419
b.	Employee Benefits	23,291,006	22,842,500	448,506
c.	Professional and Technical Services	2,718,100	2,622,800	95,300
d.	Other Purchased Services	24,100	2,100	22,000
e.	Material and Supplies	3,094,100	3,353,500	(259,400)
f.	Equipment	4,060,700	7,042,700	(2,982,000)
g.	Other Expenditures	222,000	129,700	92,300
	Sub-total	79,068,425	80,672,300	(1,603,875)
2.	**Special Education Programs**			
a.	Salaries	21,221,754	19,218,700	2,003,054
b.	Employee Benefits	10,409,629	9,422,200	987,429
c.	Professional and Technical Services	75,000	14,000	61,000
d.	Other Purchased Services	15,300	22,600	(7,300)
e.	Material and Supplies	41,350	40,800	550
f.	Other Expenditures	11,500	14,800	(3,300)
	Sub-total	31,774,533	28,733,100	3,041,433
3.	**Other Instructional Programs**			
a.	Salaries	20,132,689	18,823,000	1,309,689
b.	Employee Benefits	5,768,505	5,536,500	232,005
c.	Professional and Technical Services	2,326,800	1,048,600	1,278,200
d.	Other Purchased Services	239,600	235,400	4,200
e.	Material and Supplies	485,500	488,500	(3,000)
f.	Equipment	461,700	336,700	125,000
g.	Other Expenditures	2,304,000	2,244,300	59,700
	Sub-total	31,718,794	28,713,000	3,005,794
4.	**Career and Technical Education Programs**			
a.	Salaries	1,094,851	1,053,800	41,051
b.	Employee Benefits	393,800	467,200	(73,400)
c.	Other Purchased Services	6,400	7,400	(1,000)
d.	Material and Supplies	157,700	171,900	(14,200)
e.	Equipment	10,000	3,500	6,500
f.	Other Expenditures	57,100	25,000	32,100
	Sub-total	1,719,851	1,728,800	(8,949)

ST. CHARLES PARISH SCHOOL BOARD

2ND REVISED FY 26 GENERAL FUND BUDGET

SUMMARY EXPENDITURES BY FUNCTION

6/9/26

	FY 26 2ND REVISED BUDGET	FY 26 INTERIM BUDGET	DIFFERENCE
5. Pupil Support Services			
a. Salaries	$ 8,781,793	$ 8,394,100	$ 387,693
b. Employee Benefits	3,814,900	3,814,900	-
c. Professional and Technical Services	74,500	73,000	1,500
d. Other Purchased Services	52,700	65,300	(12,600)
e. Material and Supplies	250,700	269,100	(18,400)
f. Other Expenditures	462,200	807,800	(345,600)
Sub-total	13,436,793	13,424,200	12,593
6. Instructional Staff Support			
a. Salaries	8,181,282	6,149,400	2,031,882
b. Employee Benefits	2,961,700	2,961,700	-
c. Professional and Technical Services	216,000	83,700	132,300
d. Other Purchased Services	117,968	173,500	(55,532)
e. Material and Supplies	215,100	275,000	(59,900)
f. Other Expenditures	645,494	843,800	(198,306)
Sub-total	12,337,544	10,487,100	1,850,444
7. General Administration			
a. Salaries	1,304,145	1,313,200	(9,055)
b. Employee Benefits	697,500	697,500	-
c. Professional and Technical Services	828,800	843,000	(14,200)
d. Other Purchased Services	212,650	254,700	(42,050)
e. Material and Supplies	285,000	40,600	244,400
f. Equipment	40,000	60,000	(20,000)
g. Other Expenditures	156,400	131,400	25,000
Sub-total	3,524,495	3,340,400	184,095
8. School Administration			
a. Salaries	8,728,400	13,119,100	(4,390,700)
b. Employee Benefits	4,168,800	4,168,800	-
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	189,000	107,800	81,200
Sub-total	14,043,000	18,352,500	(4,309,500)

ST. CHARLES PARISH SCHOOL BOARD

2ND REVISED FY 26 GENERAL FUND BUDGET

SUMMARY EXPENDITURES BY FUNCTION

6/9/26

		FY 26 2ND REVISED BUDGET	FY 26 INTERIM BUDGET	DIFFERENCE
9.	Business Services			
a.	Salaries	$ 1,791,200	$ 1,791,200	$ -
b.	Employee Benefits	985,000	985,000	-
c.	Professional and Technical Services	332,800	329,400	3,400
d.	Other Purchased Services	122,910	137,600	(14,690)
e.	Material and Supplies	75,700	96,400	(20,700)
f.	Equipment	21,000	900	20,100
g.	Other Expenditures	39,200	26,500	12,700
	Sub-total	3,367,810	3,367,000	810
10.	Operations and Maintenance of Plant Services			
a.	Salaries	4,046,400	4,046,400	-
b.	Employee Benefits	2,151,000	2,151,000	-
c.	Professional and Technical Services	820,467	840,900	(20,433)
d.	Purchased Property Services	2,345,300	2,340,400	4,900
e.	Other Purchased Services	4,944,900	4,959,700	(14,800)
f.	Material and Supplies	4,541,400	4,914,100	(372,700)
g.	Equipment	3,279,000	1,175,000	2,104,000
h.	Other Expenditures	49,900	10,600	39,300
	Sub-total	22,178,367	20,438,100	1,740,267
11.	Student Transportation Services			
a.	Salaries	7,205,850	7,133,300	72,550
b.	Employee Benefits	4,058,000	4,058,000	-
c.	Professional and Technical Services	20,000	115,000	(95,000)
d.	Purchased Property Services	1,085,000	934,600	150,400
e.	Other Purchased Services	9,000	10,000	(1,000)
f.	Material and Supplies	1,858,800	2,035,800	(177,000)
g.	Equipment	1,958,000	1,777,500	180,500
h.	Other Expenditures	930,200	865,000	65,200
	Sub-total	17,124,850	16,929,200	195,650
12.	Central Services			
a.	Salaries	2,476,200	2,321,700	154,500
b.	Employee Benefits	1,072,400	1,072,400	-
c.	Professional and Technical Services	217,100	182,800	34,300
d.	Other Purchased Services	349,300	332,000	17,300
e.	Material and Supplies	25,800	40,700	(14,900)
f.	Other Expenditures	402,750	154,800	247,950
	Sub-total	4,543,550	4,104,400	439,150

ST. CHARLES PARISH SCHOOL BOARD

2ND REVISED FY 26 GENERAL FUND BUDGET

SUMMARY EXPENDITURES BY FUNCTION

6/9/26

	FY 26 2ND REVISED BUDGET	FY 26 INTERIM BUDGET	DIFFERENCE
13. Food Services			
a. Material and Supplies	$ 40,650	$ 31,500	$ 9,150
Sub-total	40,650	31,500	9,150
14. Community Services			
a. Professional and Technical Services	44,200	44,200	-
Sub-total	44,200	44,200	-
TOTAL ALL EXPENDITURES	234,922,862	230,365,800	4,557,062
Transfers in	-	-	-
Transfers out (Construction and Lunch Funds)	(25,997,057)	(13,700,000)	(12,297,057)
TOTAL OPERATING TRANSERS	(25,997,057)	(13,700,000)	(12,297,057)
EXCESS REVENUES OVER EXPENDITURES	$ (46,332,207)	$ (25,184,800)	$ (21,147,407)
TOTAL SUMMARY OF ALL EXPENDITURES			
Salaries	$130,622,983	$128,042,900	$ 2,580,083
Employee Benefits	59,772,240	58,177,700	1,594,540
Professional and Technical Services	7,675,167	6,198,800	1,476,367
Other Purchased Services	6,764,428	6,869,900	(105,472)
Purchased Property Services	3,430,300	3,275,000	155,300
Material and Supplies	11,085,500	11,771,600	(686,100)
Equipment	10,102,500	10,668,400	(565,900)
Other Expenditures	5,469,744	5,361,500	108,244
	$234,922,862	$230,365,800	$ 4,557,062

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.

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

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

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.

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ST. CHARLES PARISH SCHOOL BOARD
2ND REVISED FY 26 SPECIAL REVENUE BUDGET

SUMMARY

3/25/26

	FY 26 2ND REVISED BUDGET	FY 26 INTERIM BUDGET	DIFFERENCE
REVENUES			
Local sources:			
Insurance recoveries	$ -	$ -	$ -
Corporate grants	100,000	100,000	-
State sources:			
Restricted grants-in-aid:			
Direct	1,000,000	1,000,000	-
Federal sources:			
Restricted grants-in-aid:			
Direct	2,100,000	2,100,000	-
Subgrants	6,932,160	5,300,000	1,632,160
Total revenues	10,132,160	8,500,000	1,632,160
EXPENDITURES			
Instruction:			
Regular programs	782,700	614,800	167,900
Special programs	6,978,900	5,852,200	1,126,700
Support services:			
Pupil support	907,600	777,400	130,200
Instructional staff support	1,212,923	1,028,800	184,123
General administration	151,100	128,300	22,800
School administration	53,000	53,000	-
Business services	39,500	39,500	-
Operation & maintenance	2,437	2,000	437
Student transportation	2,800	2,800	-
Food services	-	-	-
Total expenditures	10,130,960	8,498,800	1,632,160
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	1,200	1,200	-
FUND BALANCES AT BEGINNING OF YEAR	(3,208,917)	(4,725,096)	1,516,179
FUND BALANCES AT END OF YEAR	$ (3,207,717)	$ (4,723,896)	$ 1,516,179

ST. CHARLES PARISH SCHOOL BOARD
2ND REVISED FY 26 SPECIAL REVENUE BUDGET

ESSA

3/25/26

	FY 26 2ND REVISED BUDGET	FY 26 INTERIM BUDGET	DIFFERENCE
REVENUES			
Federal sources:			
Restricted grants-in-aid:			
Subgrants	$ 3,180,637	$ 2,700,000	$ 480,637
Total revenues	3,180,637	2,700,000	480,637
EXPENDITURES			
Instruction:			
Regular programs	363,300	308,400	54,900
Special programs	1,391,200	1,181,000	210,200
Support services:			
Pupil Support	539,500	458,000	81,500
Instructional staff support	733,100	622,300	110,800
General administration	151,100	128,300	22,800
Operation & Maintenance	2,437	2,000	437
Total expenditures	3,180,637	2,700,000	480,637
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	-	-	-
FUND BALANCES AT BEGINNING OF YEAR	-	-	-
FUND BALANCES AT END OF YEAR	$ -	$ -	$ -

ST. CHARLES PARISH SCHOOL BOARD
2ND REVISED FY 26 SPECIAL REVENUE BUDGET

HEAD START

3/25/26

	FY 26 2ND REVISED BUDGET	FY 26 INTERIM BUDGET	DIFFERENCE
REVENUES			
Federal sources:			
Restricted grants-in-aid:			
Direct	$ 2,100,000	$ 2,100,000	$ -
Total revenues	2,100,000	2,100,000	-
EXPENDITURES			
Instruction:			
Special programs	1,668,700	1,668,700	-
Support services:			
Pupil Support	215,500	215,500	-
Instructional staff support	120,900	120,900	-
School administration	52,600	52,600	-
Business Services	39,500	39,500	-
Operation & maintenance	-	-	-
Student transportation services	2,800	2,800	-
Total expenditures	2,100,000	2,100,000	-
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	-	-	-
FUND BALANCES AT BEGINNING OF YEAR	-	-	-
FUND BALANCES AT END OF YEAR	$ -	$ -	$ -

ST. CHARLES PARISH SCHOOL BOARD
2ND REVISED FY 26 SPECIAL REVENUE BUDGET

IDEA

3/25/26

	FY 26 2ND REVISED BUDGET	FY 26 INTERIM BUDGET	DIFFERENCE
REVENUES			
Federal sources:			
Restricted grants-in-aid:			
Subgrants	$ 3,551,523	$ 2,400,000	$ 1,151,523
Total revenues	3,551,523	2,400,000	1,151,523
EXPENDITURES			
Instruction:			
Regular programs	348,600	235,600	113,000
Special programs	2,826,600	1,910,100	916,500
Support services:			
Pupil support	150,100	101,400	48,700
Instructional staff support	226,223	152,900	73,323
Total expenditures	3,551,523	2,400,000	1,151,523
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	-	-	-
FUND BALANCES AT BEGINNING OF YEAR	-	-	-
FUND BALANCES AT END OF YEAR	$ -	$ -	$ -

ST. CHARLES PARISH SCHOOL BOARD
2ND REVISED FY 26 SPECIAL REVENUE BUDGET

STATE, FEDERAL AND CORPORATE GRANTS

3/25/26

	FY 26 2ND REVISED BUDGET	FY 26 INTERIM BUDGET	DIFFERENCE
REVENUES			
Local sources:			
Corporate grants	$ 100,000	$ 100,000	$ -
State sources:			
Restricted grants-in-aid:			
Direct	1,000,000	1,000,000	-
Federal sources:			
Restricted grants-in-aid:			
Subgrants	200,000	200,000	-
Total revenues	1,300,000	1,300,000	-
EXPENDITURES			
Instruction:			
Regular Instruction	70,800	70,800	-
Special programs	1,092,400	1,092,400	-
Support services:			
Pupil support	2,500	2,500	-
Instructional staff support	132,700	132,700	-
School administration	400	400	-
Total expenditures	1,298,800	1,298,800	-
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	1,200	1,200	-
FUND BALANCES AT BEGINNING OF YEAR	815,552	823,945	-
FUND BALANCES AT END OF YEAR	$ 816,752	$ 825,145	$ -

ST. CHARLES PARISH SCHOOL BOARD
2ND REVISED FY 26 SPECIAL REVENUE BUDGET

HURRICANE RECOVERY

3/25/26

	FY 26 2ND REVISED BUDGET	FY 26 INTERIM BUDGET	DIFFERENCE
REVENUES			
Local sources:			
Insurance recoveries	$ -	$ -	$ -
Total revenues	-	-	-
EXPENDITURES			
Support services:			
Capital outlay	-	-	-
Total expenditures	-	-	-
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	-	-	-
FUND BALANCES AT BEGINNING OF YEAR	(4,024,469)	(5,549,041)	1,524,572
FUND BALANCES AT END OF YEAR	$ (4,024,469)	$ (5,549,041)	$ 1,524,572

Debt Service Funds

DEBT SERVICE FUNDS

Sinking Fund No. 1 is funded through a 4.00 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.

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ST. CHARLES PARISH SCHOOL BOARD
2ND REVISED FY 26 DEBT SERVICES BUDGET

SUMMARY

3/25/26

	FY 26 2ND REVISED BUDGET	FY 26 INTERIM BUDGET	DIFFERENCE
REVENUES			
Local sources:			
Ad valorem	$ 10,500,000	$ 12,825,600	$ (2,325,600)
Sales tax	249,975	1,109,925	(859,950)
Interest income	10,000	2,300	7,700
Other revenue	50,000	50,000	-
Total revenues	10,809,975	13,987,825	(3,177,850)
EXPENDITURES			
Debt service:			
Bond interest	2,761,411	3,026,061	(264,650)
Bond principal	6,745,000	7,340,000	(595,000)
Bank service charge	4,200	4,500	(300)
Pension fund	340,422	435,000	(94,578)
Total expenditures	9,851,033	10,805,561	(954,528)
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	958,942	3,182,264	(2,223,322)
OTHER FINANCING USES			
Operating transfers in	-	-	-
Operating transfers out	-	-	-
	-	-	-
EXCESS (Deficiency) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	958,942	3,182,264	(2,223,322)
FUND BALANCES AT BEGINNING OF YEAR	9,797,522	13,488,793	(3,691,271)
FUND BALANCES AT END OF YEAR	$ 10,756,464	$ 16,671,057	$ (5,914,593)

ST. CHARLES PARISH SCHOOL BOARD
2ND REVISED FY 26 DEBT SERVICES BUDGET

SINKING FUND #1

3/25/26

	FY 26 2ND REVISED BUDGET	FY 26 INTERIM BUDGET	DIFFERENCE
REVENUES			
Local sources:			
Ad valorem	$ 10,500,000	$ 12,825,600	$ (2,325,600)
Interest revenue	10,000	2,300	7,700
Other revenue	50,000	50,000	-
Total revenues	10,560,000	12,877,900	(2,317,900)
EXPENDITURES			
Debt service:			
Bond interest	2,511,636	2,511,636	-
Bond principal	6,745,000	6,745,000	-
Agent fees	4,000	4,000	-
Pension fund	340,422	435,000	(94,578)
Total expenditures	9,601,058	9,695,636	(94,578)
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	958,942	3,182,264	(2,223,322)
OTHER FINANCING SOURCES			
Operating transfers in	-	-	-
Total other financing sources	-	-	-
EXCESS (Deficiency) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	958,942	3,182,264	(2,223,322)
FUND BALANCES AT BEGINNING OF YEAR	9,797,522	13,488,793	(3,691,271)
FUND BALANCES AT END OF YEAR	$ 10,756,464	$ 16,671,057	$ (5,914,593)

ST. CHARLES PARISH SCHOOL BOARD
2ND REVISED FY 26 DEBT SERVICES BUDGET

SINKING FUND #3

3/25/26

	FY 26 2ND REVISED BUDGET	FY 26 INTERIM BUDGET	DIFFERENCE
REVENUES			
Local sources:			
Sales tax	$ 249,975	$ 1,109,925	$ (859,950)
Total revenues	249,975	1,109,925	(859,950)
EXPENDITURES			
Debt service:			
Bond interest	249,775	514,425	(264,650)
Bond principal	-	595,000	(595,000)
Agent fees	200	500	(300)
Total expenditures	249,975	1,109,925	(859,950)
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	$ -	$ -	$ -

ST. CHARLES PARISH
PUBLIC SCHOOLS

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.

Capital Projects Fund No. 2 accounts for financial resources to be used for the acquisition, construction and maintenance of major capital facilities from the 2019 Sales Tax Bonds.

ST. CHARLES PARISH SCHOOL BOARD
2ND REVISED FY 26 CAPITAL PROJECT FUNDS BUDGET
SUMMARY

3/25/26

	FY 26 2ND REVISED BUDGET	FY 26 INTERIM BUDGET	DIFFERENCE
REVENUES			
LOCAL SOURCE			
Ad valorem taxes	$ 10,649,600	$ 10,649,600	$ -
Interest revenue	2,000	2,000	-
Other revenue	40,000	40,000	-
Total revenues	10,691,600	10,691,600	-
EXPENDITURES			
Maintenance:			
Salaries & benefits	4,363,900	4,582,000	(218,100)
Pension fund	359,800	359,800	-
Repair and upkeep of buildings	4,368,000	4,000,000	368,000
Equipment - new & replacement	435,000	435,000	-
Other maintenance expenditures	2,220,000	950,000	1,270,000
Child Nutrition:			
Repairs and Maintenance	-	500,000	(500,000)
Materials and Supplies	-	200,000	(200,000)
Capital Projects:			-
Site & site work testing	-	130,000	(130,000)
New construction	3,760,000	1,000,000	2,760,000
Major repairs	5,844,000	3,900,000	1,944,000
Safe Schools	100,000	250,000	(150,000)
Architects/engineers	1,953,000	575,400	1,377,600
Other capital expenditures	13,417,000	5,100,000	8,317,000
Athletics-Plant Services:			-
Upkeep of grounds	3,591,000	2,570,000	1,021,000
Other athletic-plant service expenditures	43,000	70,000	(27,000)
Total expenditures	40,454,700	24,622,200	15,832,500
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	(29,763,100)	(13,930,600)	(15,832,500)
OTHER SOURCES (Uses) OF FUNDS			
Transfers in	26,517,183	12,000,000	14,517,183
Transfers out	(1,620,126)	-	(1,620,126)
Total other sources of funds	24,897,057	12,000,000	12,897,057
FUND BALANCES AT BEGINNING OF YEAR	5,354,512	2,340,817	3,013,695
FUND BALANCES AT END OF YEAR	$ 488,469	$ 410,217	$ 78,252

ST. CHARLES PARISH SCHOOL BOARD
2ND REVISED FY 26 CAPITAL PROJECT FUNDS BUDGET
CONSTRUCTION FUND

3/25/26

	FY 26 2ND REVISED BUDGET	FY 26 INTERIM BUDGET	DIFFERENCE
REVENUES			
LOCAL SOURCE			
Ad valorem taxes	$ 10,649,600	$ 10,649,600	$ -
Interest revenue	2,000	2,000	-
Other revenue	40,000	40,000	-
Total Revenues	10,691,600	10,691,600	-
EXPENDITURES			
Maintenance:			
Salaries & benefits	4,363,900	4,582,000	(218,100)
Pension fund	359,800	359,800	-
Repair and upkeep of buildings	4,368,000	4,000,000	368,000
Equipment - new & replacement	435,000	435,000	-
Other maintenance expenditures	1,170,000	200,000	970,000
Repairs and Maintenance	-	500,000	(500,000)
Materials and Supplies	-	200,000	(200,000)
Capital Projects:			
Major repairs	5,844,000	3,900,000	1,944,000
Safe Schools	100,000	250,000	(150,000)
Architects/engineers	1,854,000	435,400	1,418,600
Other capital expenditures	12,681,000	4,500,000	8,181,000
Long Range Major Maintenance	1,050,000	750,000	300,000
Athletics-Plant Services:			
Upkeep of grounds	3,591,000	2,570,000	1,021,000
Other athletic-plant service expenditures	43,000	70,000	(27,000)
Total expenditures	35,859,700	22,752,200	13,107,500
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	(25,168,100)	(12,060,600)	(13,107,500)
Transfers in	25,620,126	12,000,000	13,620,126
FUND BALANCES AT BEGINNING OF YEAR	36,443	333,967	(297,524)
FUND BALANCES AT END OF YEAR	$ 488,469	$ 273,367	$ 215,102

ST. CHARLES PARISH SCHOOL BOARD
2ND REVISED FY 26 CAPITAL PROJECT FUNDS BUDGET

CAPITAL PROJECTS FUND # 1 - 2022 AND 2024 BOND PROJECTS

3/25/26

	FY 26 2ND REVISED BUDGET	FY 26 INTERIM BUDGET	DIFFERENCE
REVENUES	$ -	$ -	$ -
EXPENDITURES			
Capital Projects:			
Site & site work testing	-	130,000	(130,000)
New construction	3,760,000	1,000,000	2,760,000
Architects/engineers	99,000	140,000	(41,000)
Technology	-	-	-
Bond issuance costs	-	-	-
Furniture & equipment	718,000	600,000	118,000
Total expenditures	4,577,000	1,870,000	2,707,000
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	(4,577,000)	(1,870,000)	(2,707,000)
OTHER FINANCING SOURCES			
Bond Proceeds	-	-	-
Transfers in	897,057	-	897,057
Total other financing sources	897,057	-	(897,057)
FUND BALANCES AT BEGINNING OF YEAR	3,679,943	2,006,850	1,673,093
FUND BALANCES AT END OF YEAR	$ -	$ 136,850	$ (136,850)

ST. CHARLES PARISH SCHOOL BOARD
2ND REVISED FY 26 CAPITAL PROJECT FUNDS BUDGET

CAPITAL PROJECTS FUND # 2 - 2019 BOND PROJECTS

3/25/26

	FY 26 2ND REVISED BUDGET	FY 26 INTERIM BUDGET	DIFFERENCE
REVENUES			
LOCAL SOURCE			
Ad Valorem Taxes	$ -	$ -	$ -
Interest Income	-	-	-
	-	-	-
EXPENDITURES			
Furniture/technology schools	18,000	-	18,000
Total expenditures	18,000	-	18,000
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	(18,000)	-	(18,000)
Proceeds from sale of bonds	-	-	-
Transfers out	(1,620,126)	-	1,620,126
FUND BALANCES AT BEGINNING OF YEAR	1,638,126	-	1,638,126
FUND BALANCES AT END OF YEAR	$ -	$ -	$ -

Lunch Fund

LUNCH FUND

The <u>Lunch Fund</u> 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
2ND REVISED FY26 LUNCH FUND BUDGET

3/25/26

REVENUES	FY 26 2ND REVISED BUDGET	FY 26 INTERIM BUDGET	DIFFERENCE
LOCAL SOURCES			
Food service income	$ 250,188	$ 241,500	$ 8,688
Earnings on investments	500	1,000	(500)
STATE SOURCES	-	100,000	(100,000)
FEDERAL SOURCES	7,013,448	6,672,721	340,727
TOTAL REVENUE	7,264,136	7,015,221	248,915
EXPENDITURES			
Food Services Programs:			
Equipment Purchases - New	868,000	1,000,000	(132,000)
Contracted Services	125,000	160,000	(35,000)
Supervisors' Salaries	103,918	103,918	-
Central Office Salaries	164,580	164,580	-
School Lunch Retirement System	744,993	741,300	3,693
Employee Insurance	969,646	841,500	128,146
Travel	15,000	27,000	(12,000)
Managers & Tech. Salaries	3,308,323	3,290,125	18,198
Food Costs	2,688,210	2,680,281	7,929
Kitchen Supplies	221,000	248,502	(27,502)
Other	106,509	361,300	(254,791)
TOTAL FOOD SERVICES	9,315,179	9,618,506	(303,327)
EXCESS (Deficiency) OF REVENUE OVER EXPENDITURES	(2,051,043)	(2,603,285)	552,242
OTHER FINANCING SOURCES			
Transfers In (General Fund)	1,100,000	1,700,000	(600,000)
FUND BALANCE AT BEGINNING OF YEAR	1,002,295	938,304	63,991
FUND BALANCE AT END OF YEAR	$ 51,252	$ 35,019	$ 16,233

ST. CHARLES PARISH
PUBLIC SCHOOLS

Expenditures by Account number

General Fund Expenditures by Account Number

Account Number	Account Description	FY 26 2ND Revised Budget	FY 26 Interim Budget	Difference
Regular Programs				
6-001-11000-811148	TECHNOLOGY SALARIES	$ 444,629	$ 447,100	$ (2,471)
6-001-11000-811200	KINDERGARTEN TEACHERS SALARIES	1,904,882	2,013,400	(108,518)
6-001-11000-811201	ELEMENTARY TEACHERS SALARIES	16,315,019	16,699,100	(384,081)
6-001-11000-811202	MIDDLE SCHOOL TEACHERS SALARIES	10,658,976	10,771,100	(112,124)
6-001-11000-811203	HIGH SCHOOL TEACHERS SALARIES	12,920,882	11,707,300	1,213,582
6-001-11000-811207	PIANO TEACHER SALARIES	91,366	44,900	46,466
6-001-11000-811261	TEACH PAY-NAT BOARD CERTIFICATIONS	84,434	104,100	(19,666)
6-001-11000-811500	REGULAR TEACHERS' PARAS SALARIES	1,044,795	991,500	53,295
6-001-11000-811501	IN SCHOOL SUPENS MONITORS	235,534	229,300	6,234
6-001-11000-811522	KINDERGARTEN MONITORS	265,460	188,800	76,660
6-001-11000-811527	STUDENT WORKERS	1,848	-	1,848
6-001-11000-811530	PERMANENT SUB TEACHERS	328,189	316,500	11,689
6-001-11000-811543	HIGH SCHOOL STUDENT TECHS	25,075	19,000	6,075
6-001-11000-811912	EXTENDED EMPLOYMENT	94,768	75,100	19,668
6-001-11000-811926	OTHER SALARIES-TECHNOLOGY	94,967	107,300	(12,333)
6-001-11000-811961	SALARY-INTERVENTIONISTS	427,288	2,300	424,988
6-001-11000-812300	DAY BY DAY SUBSTITUTES	475,040	780,900	(305,860)
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	26,728	13,300	13,428
6-001-11000-814000	SABBATICAL LEAVE SALARIES	173,559	165,000	8,559
6-001-11000-815001	STIPENDS-WORKSHOPS	41,920	-	41,920
6-001-11000-821000	GROUP INSURANCE EXPENSE	6,960,088	6,501,400	458,688
6-001-11000-821001	GROUP INSURANCE-RETIREES	5,658,600	5,658,600	-
6-001-11000-821100	LONG TERM DISABILITY EXPENSE	86,889	83,100	3,789
6-001-11000-822000	OASDI FICA EXPENSE	15,489	11,200	4,289
6-001-11000-822500	MEDICARE FICA EXPENSE	626,664	611,600	15,064
6-001-11000-823100	TEACHERS' RETIREMENT EXPENSE	9,252,940	9,318,500	(65,560)
6-001-11000-823300	SCHOOL EMPLOYEES RETIREMENT	1,141	400	741
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	-
6-001-11000-828000	SICK LEAVE SEVERANCE PAY	31,555	-	31,555
6-001-11000-830027	MONITORS - CONTRACT WORKERS	256,100	252,800	3,300
6-001-11000-832100	SUBSTITUTES CONTRACTED SERVICES	2,462,000	2,370,000	92,000
6-001-11000-858000	MILEAGE	1,100	1,500	(400)
6-001-11000-858200	TRAVEL	23,000	600	22,400
6-001-11000-861000	M & S--INSTRUCTIONAL	1,728,400	1,434,600	293,800
6-001-11000-861009	INSTRUCT MATERIALS-REPRODUCTION	394,800	498,900	(104,100)
6-001-11000-861013	TEACHERS' SUPPLIES	5,800	5,800	-
6-001-11000-861205	STUDENT SCHOOL SUPPLIES	107,100	74,200	32,900
6-001-11000-861206	C&I INSTRUCTIONAL SUPPLIES	18,000	40,000	(22,000)
6-001-11000-864200	TEXTBOOKS--LOCAL	840,000	1,300,000	(460,000)
6-001-11000-873001	EQUIP-NEW-INSTRUCTIONAL	300,000	300,000	-
6-001-11000-873005	EQUIP-REPLACE-INSTRUCTIONAL	100	700	(600)

Account Number	Account Description	FY 26 2ND Revised Budget	FY 26 Interim Budget	Difference
6-001-11000-873034	TECHNOLOGY	3,760,600	6,742,000	(2,981,400)
6-001-11000-881001	DUES AND REGISTRATIONS	5,600	9,000	(3,400)
6-001-11000-889006	PARISHWIDE STANDARD TESTING	192,000	94,600	97,400
6-001-11000-889016	SCH BASED TEACH INCENTIVE	20,100	20,100	-
6-001-11000-889135	NETWORK	4,300	6,000	(1,700)
	Sub-Total Regular Programs	**79,068,425**	**80,672,300**	**(1,603,875)**

Special Education Programs

Account Number	Account Description	FY 26 2ND Revised Budget	FY 26 Interim Budget	Difference
6-001-12000-811153	INSTRUCTIONAL STRATEGIST SALARIES	120,230	119,200	1,030
6-001-12000-811154	INSTRUCTIONAL FACILITATOR SALARIES	249,480	251,300	(1,820)
6-001-12000-811163	DIRECTOR OF EARLY CHILD EDUCATION SALAR	121,500	51,000	70,500
6-001-12000-811190	ADMINISTRATIVE TECHNICAL ASSISTANT SALA	170,500	196,100	(25,600)
6-001-12000-811212	SPECIAL ED TEACHERS SALARIES	11,353,534	10,087,900	1,265,634
6-001-12000-811213	GIFTED & TALENTED TEACHERS SALARIES	2,644,234	2,665,000	(20,766)
6-001-12000-811233	SBLC/RTI SALARIES	694,680	-	694,680
6-001-12000-811251	IDEA LIAISON SALARIES	143,904	162,000	(18,096)
6-001-12000-811300	SPEECH THERAPISTS' SALARIES	1,209,944	1,216,500	(6,556)
6-001-12000-811305	HEAD SPEECH THERAPIST SALARIES	92,721	92,900	(179)
6-001-12000-811316	SPEECH THERAPIST SALARIES	51,958	82,800	(30,842)
6-001-12000-811507	SPECIAL EDUCATION PARAS SALARIES	4,094,389	3,909,500	184,889
6-001-12000-811912	EXTENDED EMPLOYMENT	-	3,600	(3,600)
6-001-12000-811954	ASSIST TECH/SPEC ED SPEC. SALARIES	36,960	37,600	(640)
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	80,640	154,100	(73,460)
6-001-12000-821000	GROUP INSURANCE EXPENSE	3,627,638	3,099,500	528,138
6-001-12000-821001	GROUP INSURANCE-RETIREES	1,700,500	1,700,500	-
6-001-12000-821100	LONG TERM DISABILITY EXPENSE	41,952	37,600	4,352
6-001-12000-822000	OASDI FICA EXPENSE	(28)	-	(28)
6-001-12000-822500	MEDICARE FICA EXPENSE	291,351	263,800	27,551
6-001-12000-823100	TEACHERS'RETIREMENT EXPE	4,378,872	3,938,100	440,772
6-001-12000-823300	SCHOOL EMPLOYEES RETIREMENT	8,048	10,700	(2,652)
6-001-12000-823900	TEACHERS' OPTIONAL RETIREMENT	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	22,000	9,000	13,000
6-001-12000-830009	CONTRACTED SERV-HEALTH	4,700	4,700	-
6-001-12000-830027	CONTRACT WORKER - MONITORS, ETC.	48,000	-	48,000
6-001-12000-830053	CONTRACTED INTERPRETER SERVICES	300	300	-
6-001-12000-858000	MILEAGE	13,300	13,300	-
6-001-12000-858200	TRAVEL	2,000	9,300	(7,300)
6-001-12000-861014	M & S--SPEC ED-HANDICAPPE	38,100	38,100	-
6-001-12000-861015	M & S-SPEC ED	3,000	1,900	1,100
6-001-12000-861097	SPEC ED NURSING SUPPLIES	250	700	(450)
6-001-12000-861146	M&S INCLUSIVE LEARNING	-	100	(100)
6-001-12000-881001	DUES AND REGISTRATIONS	2,000	6,000	(4,000)
6-001-12000-889067	SPEC ED DISCRETION-OTHER	9,500	8,800	700
6-001-12020-811154	DYSLEXIA PROGRAM MANAGER	157,080	181,400	(24,320)
6-001-12020-821000	GROUP INSURANCE EXPENSE	27,430	31,400	(3,970)

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6-001-12020-821100	LONG-TERM DISABILITY EXP	322	400	(78)
6-001-12020-822500	MEDICARE FICA EXPENSE	2,136	2,600	(464)
6-001-12020-823100	TEACHERS' RETIREMENT EXPENSE	32,908	39,100	(6,192)
	Sub-Total Special Education Programs	**31,774,533**	**28,733,100**	**3,041,433**

Career and Technical Education Programs

6-001-13000-811204	HOME EC TEACHERS SALARIES	84,000	84,200	(200)
6-001-13000-811205	INDUSTRIAL ARTS TEACHERS SALARIES	764,131	722,000	42,131
6-001-13000-811206	BUSINESS TEACHERS' SALARIES	246,720	243,400	3,320
6-001-13000-815001	STIPENDS-WORKSHOPS	-	4,200	(4,200)
6-001-13000-821000	GROUP INSURANCE EXPENSE	121,100	121,100	-
6-001-13000-821001	GROUP INSURANCE-RETIREES	25,000	98,400	(73,400)
6-001-13000-821100	LONG TERM DISABILITY EXPENSE	2,200	2,200	-
6-001-13000-822500	MEDICARE FICA EXPENSE	14,800	14,800	-
6-001-13000-823100	TEACHERS' RETIREMENT EXPENSE	230,700	230,700	-
6-001-13000-858000	MILEAGE	4,000	5,000	(1,000)
6-001-13000-858001	MILEAGE-SUPERVISORS AND STAFF	2,400	2,400	-
6-001-13000-861079	M&S-VOC ED-LOCAL	70,000	75,000	(5,000)
6-001-13000-861080	M&S-TECH CTE-CDF	3,700	-	3,700
6-001-13000-861189	CTE CERTIFICATION TESTING	64,000	66,900	(2,900)
6-001-13000-861191	M&S-SPEC REQUEST-C&TE	20,000	30,000	(10,000)
6-001-13000-873057	C&TE EQUIPMENT	10,000	3,500	6,500
6-001-13000-881001	DUES AND REGISTRATIONS	3,000	5,000	(2,000)
6-001-13000-889104	UPGRAD CURRIC-VOC ED-LOCA	54,100	20,000	34,100
	Sub-Total Career and Tech Programs	**1,719,851**	**1,728,800**	**(8,949)**

Other Instructional Programs

6-001-14001-811211	ROTC TEACHERS' SALARIES	333,797	339,300	(5,503)
6-001-14001-821000	GROUP INSURANCE EXPENSE	591	800	(209)
6-001-14001-821100	LONG TERM DISABILITY EXPENSE	684	700	(16)
6-001-14001-822500	MEDICARE FICA EXPENSE	4,787	5,100	(313)
6-001-14001-823100	TEACHERS' RETIREMENT EXPENSE	74,930	74,200	730
6-001-14001-889015	ROTC EXPENSES	32,000	33,000	(1,000)
6-001-14002-811216	SUMMER SCHOOL TEACHERS SALARIES	103,386	60,000	43,386
6-001-14002-811510	SUMMER SCHOOL SECT/PARA SALARIES	6,259	4,500	1,759
6-001-14002-822500	MEDICARE FICA EXPENSE	1,589	700	889
6-001-14002-823100	TEACHERS' RETIREMENT EXPENSE	22,971	7,200	15,771
6-001-14002-858000	MILEAGE	-	300	(300)
6-001-14002-861032	M & S--SUMMER SCHOOL	500	1,000	(500)
6-001-14003-811967	STIPENDS - THE ARTS	47,067	22,000	25,067
6-001-14003-822000	OASDI FICA EXPENSE	-	200	(200)
6-001-14003-822500	MEDICARE FICA EXPENSE	573	600	(27)
6-001-14003-823100	TEACHERS' RETIREMENT EXPENSE	8,038	6,500	1,538
6-001-14003-830100	ARTS FEST	24,000	24,000	-
6-001-14003-830101	CONSULTANTS	800	1,000	(200)
6-001-14003-830102	HONOR ENSEMBLES	29,000	29,000	-
6-001-14003-830103	CONTRACTED TECHNICIANS	37,000	37,000	-
6-001-14003-830104	ARTSPERIENCES	193,200	193,200	-

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6-001-14003-858000	MILEAGE	2,000	700	1,300
6-001-14003-858200	TRAVEL	22,100	24,900	(2,800)
6-001-14003-861225	MATERIAL AND SUPPLIES	129,100	129,100	-
6-001-14003-873005	REPAIR AND REPLACEMENT-BAND INSTRUMEI	301,000	301,000	-
6-001-14003-881001	DUES AND REGISTRATIONS	2,800	5,400	(2,600)
6-001-14003-889235	ARTS - OTHER EXPENSES	42,000	42,000	-
6-001-14007-811504	CHILD CARE PROGRAM SALARY	418,355	292,000	126,355
6-001-14007-821000	GROUP INSURANCE EXPENSE	84,757	76,000	8,757
6-001-14007-821100	LONG TERM DISABILITY EXPENSE	506	600	(94)
6-001-14007-822000	OASDI FICA EXPENSE	7,957	2,400	5,557
6-001-14007-822500	MEDICARE FICA EXPENSE	5,478	7,200	(1,722)
6-001-14007-823100	TEACHERS' RETIREMENT EXPENSE	52,751	54,000	(1,249)
6-001-14007-830027	CONTRACTED SERVICES - TEMPORARY WORKE	221,000	220,000	1,000
6-001-14007-858000	MILEAGE	1,400	2,000	(600)
6-001-14007-889063	BANK CHARGES - CHILD CARE PROGRAM	24,000	21,000	3,000
6-001-14007-889087	CHILD CARE PROGRAM EXPENSE	8,400	10,000	(1,600)
6-001-14009-811527	STUDENT WORKERS	14,670	22,200	(7,530)
6-001-14009-822000	OASDI FICA EXPENSE	780	1,600	(820)
6-001-14009-822500	MEDICARE FICA EXPENSE	182	900	(718)
6-001-14010-811201	ELEMENTARY TEACHERS SALARY	2,152,898	2,512,100	(359,202)
6-001-14010-815001	STIPENDS-WORKSHOPS	23,692	-	23,692
6-001-14010-821000	GROUP INSURANCE EXPENSE	482,286	440,000	42,286
6-001-14010-821100	LONG TERM DISABILTY EXPENSE	4,391	5,500	(1,109)
6-001-14010-822500	MEDICARE FICA EXPENSE	39,387	35,400	3,987
6-001-14010-823100	TEACHERS' RETIREMENT EXPENSE	430,740	489,600	(58,860)
6-001-14010-828000	SICK LEAVE SEVERANCE PAY	12,360	-	12,360
6-001-14010-858000	MILEAGE	100	-	100
6-001-14010-858200	TRAVEL	400	-	400
6-001-14010-889014	OTHER EXPENSES-READ RECOVERY	20,000	16,200	3,800
6-001-14011-811265	ESL TEACHER SALARIES	927,360	718,200	209,160
6-001-14011-821000	GROUP INSURANCE EXPENSE	177,661	123,500	54,161
6-001-14011-821100	LONG TERM DISABILITY EXP	1,896	1,700	196
6-001-14011-822500	MEDICARE FICA EXPENSE	12,853	11,400	1,453
6-001-14011-823100	TEACHERS' RETIREMENT EXP	216,120	155,500	60,620
6-001-14011-858000	MILEAGE	3,000	3,600	(600)
6-001-14011-858200	TRAVEL	-	200	(200)
6-001-14011-861120	M & S-E.S.L. PROGRAM	14,000	7,800	6,200
6-001-14011-889039	OTHER EXPENSE - ESL	50,000	28,400	21,600
6-001-14015-811137	S TO C ACADEMY DIRECTORS	84,000	169,200	(85,200)
6-001-14015-821000	GROUP INSURANCE EXPENSE	36,953	49,600	(12,647)
6-001-14015-821100	LONG TERM DISABILITY EXP	172	400	(228)
6-001-14015-822500	MEDICARE FICA EXPENSE	1,068	2,500	(1,432)
6-001-14015-823100	TEACHERS' RETIREMENT EXP	17,598	36,500	(18,902)
6-001-14020-889123	MIDDLE SCHOOL TEAMS	600	600	-
6-001-14020-889143	TEACHER/SCIENCE CONSUMABLES	500	500	-
6-001-14021-811234	INTERVENTION TEACHERS	84,435	-	84,435
6-001-14021-811526	INTERVENTION PARAS	35,112	73,000	(37,888)
6-001-14021-821000	GROUP INSURANCE EXPENSE	16,817	15,700	1,117
6-001-14021-821100	LONG TERM DISABILITY EXPENSE	231	200	31

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6-001-14021-822500	MEDICARE FICA EXPENSE	1,689	1,400	289
6-001-14021-823100	TEACHERS' RETIREMENT EXPENSE	25,037	15,900	9,137
6-001-14038-861008	M&S-ATHLETICS	6,900	6,900	-
6-001-14039-815092	STIPENDS-P.B.D.	1,936	-	1,936
6-001-14039-822500	MEDICARE FICA EXPENSE	23	-	23
6-001-14039-823100	TEACHERS' RETIREMENT EXPENSE	347	-	347
6-001-14039-889020	PERFORMANCE BASED- OTHER EXPENSES	11,200	20,000	(8,800)
6-001-14040-811115	ASSISTANT PRINCIPALS SALARIES	98,202	291,300	(193,098)
6-001-14040-811139	PRINC. OF ALTERN. PROGRAM SALARIES	144,562	120,400	24,162
6-001-14040-811203	HIGH SCHOOL TEACHERS SALARIES	276,560	377,400	(100,840)
6-001-14040-811236	COURT SCHOOL TEACHERS SALARIES	157,456	159,100	(1,644)
6-001-14040-811237	ADAPT PROGRAM TEACHERS SALARIES	332,652	333,600	(948)
6-001-14040-811245	PERFORMANCE BASED TEACHERS SALARIES	614,008	635,700	(21,692)
6-001-14040-811410	SCHOOL OFFICE SPECIALISTS	44,432	44,100	332
6-001-14040-811506	LUNCHROOM MONITOR SALARIES	6,267	6,800	(533)
6-001-14040-811528	ADAPT PROGRAM PARAS SALARIES	72,934	69,300	3,634
6-001-14040-811912	EXTENDED EMPLOYMENT	979	1,000	(21)
6-001-14040-815070	STIPENDS-ALTERNATIVE PROGRAMS	630	-	630
6-001-14040-821000	GROUP INSURANCE EXPENSE	337,390	302,700	34,690
6-001-14040-821100	LONG TERM DISABILITY EXPENSE	5,672	3,700	1,972
6-001-14040-822500	MEDICARE FICA EXPENSE	26,842	25,700	1,142
6-001-14040-823100	TEACHERS' RETIREMENT EXPENSE	296,258	367,800	(71,542)
6-001-14040-823300	SCHOOL EMPLOYEES RETIREMENT	8,023	6,300	1,723
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	8,300	20,000	(11,700)
6-001-14048-815090	RESP.CLASSROOM/DEV DESIGN STIPEND	42,400	17,300	25,100
6-001-14048-822500	MEDICARE FICA EXPENSE	526	400	126
6-001-14048-823100	TEACHERS' RETIREMENT EXPENSE	7,377	3,800	3,577
6-001-14048-823900	TEACHERS' OPTIONAL RETIREMENT	-	100	(100)
6-001-14048-830091	CONSULTANT FEES - RC / DD / RP	10,000	10,600	(600)
6-001-14048-861214	MATERIAL AND SUPPLIES	20,000	19,200	800
6-001-14049-811506	LUNCHROOM MONITOR SALARIES	435,262	304,400	130,862
6-001-14049-812305	LUNCH MONITOR SUBS	654	-	654
6-001-14049-821000	GROUP INSURANCE EXPENSE	-	6,800	(6,800)
6-001-14049-821100	LONG TERM DISABILITY EXPENSE	-	200	(200)
6-001-14049-822000	OASDI FICA EXPENSE	15,589	11,000	4,589
6-001-14049-822500	MEDICARE FICA EXPENSE	7,213	6,600	613
6-001-14049-823100	TEACHERS' RETIREMENT EXPENSE	1,489	2,100	(611)
6-001-14049-823300	SCHOOL EMPLOYEES RETIREMENT	135	400	(265)
6-001-14058-811253	LEAP PROGRAM TEACHERS SALARIES	377,020	350,000	27,020
6-001-14058-822500	MEDICARE FICA EXPENSE	9,367	900	8,467
6-001-14058-823100	TEACHERS' RETIREMENT EXPENSE	143,677	11,800	131,877

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6-001-14058-823300	SCHOOL EMPLOYEES RETIREMENT	372	-	372
6-001-14058-858000	MILEAGE	1,000	1,000	-
6-001-14058-861124	M&S-LEAP PROGRAM	2,000	7,000	(5,000)
6-001-14059-815071	STIP-CRIS MANAGE&SAFE SCHOOLS	26,812	9,500	17,312
6-001-14059-822500	MEDICARE FICA EXPENSE	333	300	33
6-001-14059-823100	TEACHERS' RETIREMENT EXPENSE	4,815	2,100	2,715
6-001-14059-889165	OTH EXP-SAFE SCHOOLS	1,750,000	1,500,000	250,000
6-001-14059-889176	OTH EXP-CRISIS MANAGEMENT	150,000	250,000	(100,000)
6-001-14060-815212	STIP - PROJECT LEAD THE WAY	23,920	19,200	4,720
6-001-14060-822500	MEDICARE FICA EXPENSE	291	400	(109)
6-001-14060-823100	TEACHERS' RETIREMENT EXPENSE	4,295	4,000	295
6-001-14060-861251	M&S - PROJECT LEAD THE WAY	73,000	94,500	(21,500)
6-001-14060-881001	DUES AND REGISTRATION	13,200	18,200	(5,000)
6-001-14062-811254	INCREASING STUDENT ACHIEVEMENT	638,553	482,200	156,353
6-001-14062-821000	GROUP INSURANCE EXPENSE	127	300	(173)
6-001-14062-821100	LONG TERM DISABILITY EXPENSE	68	100	(32)
6-001-14062-822000	OASDI FICA EXPENSE	6,107	4,200	1,907
6-001-14062-822500	MEDICARE FICA EXPENSE	10,134	9,200	934
6-001-14062-823100	TEACHERS' RETIREMENT EXPENSE	116,047	87,400	28,647
6-001-14062-861000	INC. STUDENT ACHIEVE - M&S INST	400	400	-
6-001-14064-811505	TECHNOLOGY ASSISTANTS SALARIES	319,919	306,300	13,619
6-001-14064-811912	EXTENDED EMPLOYMENT	816	1,300	(484)
6-001-14064-821000	GROUP INSURANCE EXPENSE	53,990	71,600	(17,610)
6-001-14064-821100	LONG TERM DISABILITY EXPENSE	639	800	(161)
6-001-14064-822500	MEDICARE FICA EXPENSE	4,491	5,600	(1,109)
6-001-14064-823100	TEACHERS' RETIREMENT EXPENSE	67,094	68,200	(1,106)
6-001-14092-811267	SATELLITE CENTER TEACHERS-ADV TV BROADC	284,182	294,200	(10,018)
6-001-14092-821000	GROUP INSURANCE EXPENSE	78,642	29,600	49,042
6-001-14092-821100	LONG TERM DISABILITY EXPENSE	552	600	(48)
6-001-14092-822500	MEDICARE FICA EXPENSE	4,015	4,400	(385)
6-001-14092-823100	TEACHERS' RETIREMENT EXPENSE	69,536	63,400	6,136
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	84,840	78,800	6,040
6-001-14093-821000	GROUP INSURANCE EXPENSE	18,139	15,900	2,239
6-001-14093-821100	LONG TERM DISABILITY EXPENSE	174	200	(26)
6-001-14093-822500	MEDICARE FICA EXPENSE	1,112	1,100	12
6-001-14093-823100	TEACHERS' RETIREMENT EXPENSE	17,774	18,300	(526)
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 ARTS	165,480	164,800	680
6-001-14094-821000	GROUP INSURANCE EXPENSE	8,275	7,500	775
6-001-14094-821100	LONG TERM DISABILITY EXPENSE	339	400	(61)
6-001-14094-822500	MEDICARE FICA EXPENSE	2,375	2,500	(125)
6-001-14094-823100	TEACHERS' RETIREMENT EXPENSE	34,668	35,500	(832)

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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	70,560	69,900	660
6-001-14095-821000	GROUP INSURANCE EXPENSE	148	300	(152)
6-001-14095-821100	LONG TERM DISABILITY EXPENSE	145	200	(55)
6-001-14095-822500	MEDICARE FICA EXPENSE	1,017	1,100	(83)
6-001-14095-823100	TEACHERS' RETIREMENT EXPENSE	15,782	17,800	(2,018)
6-001-14095-861187	M&S-SATELLITE CENTER	4,000	4,000	-
6-001-14096-811162	SATELL.CENTER ADMINISTRATOR SALARIES	254,306	217,900	36,406
6-001-14096-811410	SCHOOL OFFICE SPECIALISTS	82,309	77,800	4,509
6-001-14096-811600	12 MONTH CUSTODIAN SALARIES	169,477	94,300	75,177
6-001-14096-811912	EXTENDED EMPLOYMENT	2,898	5,400	(2,502)
6-001-14096-815144	STIPENDS-SATELLITE CENTER	626	-	626
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	87,149	49,100	38,049
6-001-14096-821100	LONG TERM DISABILITY EXPENSE	1,006	900	106
6-001-14096-822500	MEDICARE FICA EXPENSE	7,054	5,800	1,254
6-001-14096-823100	TEACHERS' RETIREMENT EXPENSE	71,153	52,400	18,753
6-001-14096-823300	SCHOOL EMPLOYEES RETIREMENT	25,992	24,600	1,392
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-REPRODUCTION	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	66,360	76,500	(10,140)
6-001-14097-811267	SATELLITE CENTER TEACHERS- DANCE	66,360	76,500	(10,140)
6-001-14097-821000	GROUP INSURANCE EXPENSE	21,105	20,000	1,105
6-001-14097-821100	LONG TERM DISABILITY EXP	272	300	(28)
6-001-14097-822500	MEDICARE FICA EXPENSE	1,843	2,300	(457)
6-001-14097-823100	TEACHERS' RETIREMENT EXPENSE	29,805	33,000	(3,195)
6-001-14098-811267	SATELLITE CENTER TEACHERS-ENGINEERING	222,600	285,800	(63,200)
6-001-14098-811904	MAINTENANCE WORKERS - HVAC	50,050	32,400	17,650
6-001-14098-821000	GROUP INSURANCE EXPENSE	33,471	21,600	11,871
6-001-14098-821100	LONG TERM DISABILITY EXPENSE	1,456	600	856

Account Number	Account Description	FY 26 2ND Revised Budget	FY 26 Interim Budget	Difference
6-001-14098-822000	OASDI FICA EXPENSE	4,103	2,100	2,003
6-001-14098-822500	MEDICARE FICA EXPENSE	4,816	4,800	16
6-001-14098-823100	TEACHERS' RETIREMENT EXPENSE	53,635	61,600	(7,965)
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	698,414	501,900	196,514
6-001-14200-811600	FACILITY ATTENDANT SALARIES LPAC	64,271	50,800	13,471
6-001-14200-815007	STIPENDS - LPAC	6,911	11,500	(4,589)
6-001-14200-821000	GROUP INSURANCE EXPENSE LPAC	67,342	46,900	20,442
6-001-14200-821100	LONG TERM DISABILITY EXP LPAC	1,822	1,000	822
6-001-14200-822000	OASDI FICA EXPENSE	15,503	2,300	13,203
6-001-14200-822500	MEDICARE FICA EXPENSE LPAC	11,567	8,600	2,967
6-001-14200-823100	TEACHERS' RETIREMENT SYSTEM LPAC	77,467	86,900	(9,433)
6-001-14200-823300	SCHOOL EMPLOYEES RETIREMENT	26,464	38,700	(12,236)
6-001-14200-836000	CONTRACTED PROFESSIONAL SERVICES LPAC	65,000	14,900	50,100
6-001-14200-836001	LPAC - ARTIST FEES	310,300	250,000	60,300
6-001-14200-836002	LPAC - CONTRACTED LABOR	249,900	124,900	125,000
6-001-14200-836003	LPAC - HOSPITALITY	40,000	60,000	(20,000)
6-001-14200-836004	LPAC - CLEANING SERVICES	28,000	14,000	14,000
6-001-14200-836005	LPAC - SECURITY SERVICES	70,000	70,000	-
6-001-14200-853000	POSTAGE	500	500	-
6-001-14200-854003	MARKETING/OUTREACH LPAC	164,100	164,100	-
6-001-14200-858000	MILEAGE LPAC	1,200	1,100	100
6-001-14200-858200	TRAVEL LPAC	7,000	14,200	(7,200)
6-001-14200-860000	M&S - LPAC	31,000	25,000	6,000
6-001-14200-861022	CONCESSIONS EXPENSE	21,000	25,000	(4,000)
6-001-14200-873402	TECHNOLOGY LPAC	10,000	-	10,000
6-001-14200-881001	DUES AND REGISTRATIONS LPAC	6,000	6,000	-
6-001-14200-889022	TICKET FEE EXPENSE LPAC	70,000	50,000	20,000
6-001-14200-889199	LPAC CONTINGENCY	48,100	156,100	(108,000)
6-001-14500-811157	INSTRUCTION & TECHNOLOGY COACH SALARII	73,171	-	73,171
6-001-14500-821000	GROUP INSURANCE EXPENSE	7,407	-	7,407
6-001-14500-821100	LONG TERM DISABILITY EXPENSE	158	-	158
6-001-14500-822500	MEDICARE FICA EXPENSE	1,037	-	1,037
6-001-14500-823100	TEACHERS' RETIREMENT EXPENSE	15,395	-	15,395
6-001-15000-811157	TEACHING & LEARNING FACILITATOR	74,787	84,400	(9,613)
6-001-15000-811209	ADDITIONAL PAY	5,112,979	4,095,000	1,017,979
6-001-15000-811218	HEADSTART TEACHERS SALARIES	323,380	307,500	15,880
6-001-15000-811219	STATE FUNDED ONE TIME PAYMENT	3,225,000	3,210,600	14,400
6-001-15000-811221	8-G TEACHERS	11,070	44,100	(33,030)
6-001-15000-811222	TITLE I TEACHER, READING LITERACY	-	25,000	(25,000)
6-001-15000-811223	TITLE I TEACHER, EARLY CHILDHOOD LIT SALAF	127,167	106,300	20,867
6-001-15000-811257	HEADSTART INSTRUCTORS	71,825	58,400	13,425
6-001-15000-811275	SALARIES-LA 4 TEACHERS	49,938	176,900	(126,962)
6-001-15000-811415	SECRETARY - HEADSTART	44,729	44,400	329
6-001-15000-811514	HEADSTART PARAS' SALARIES	229,541	220,600	8,941
6-001-15000-811516	8-G PARAS SALARIES	72,934	39,700	33,234
6-001-15000-811518	TITLE I EARLY CHILD PARAS	73,005	80,400	(7,395)
6-001-15000-811945	HEADSTART CENTER DIRECTOR	84,552	65,300	19,252

Account Number	Account Description	FY 26 2ND Revised Budget	FY 26 Interim Budget	Difference
6-001-15000-812357	LA-4 PARA	9,117	4,500	4,617
6-001-15000-815185	STIP-EARLY CHILDHOOD	22,782	-	22,782
6-001-15000-821000	GROUP INSURANCE EXPENSE	209,220	200,800	8,420
6-001-15000-821100	LONG TERM DISABILITY EXPENSE	2,779	2,600	179
6-001-15000-822000	OASDI FICA EXPENSE	29,345	21,100	8,245
6-001-15000-822500	MEDICARE FICA EXPENSE	189,181	119,600	69,581
6-001-15000-823100	TEACHERS' RETIREMENT EXPENSE	2,196,471	1,465,900	730,571
6-001-15000-823300	SCHOOL EMPLOYEES RETIREMENT	306,804	240,400	66,404
6-001-15000-823500	PAROCHIAL RETIREMENT	513	400	113
6-001-15000-823800	LASER RETIREMENT SYSTEM	3,536	1,100	2,436
6-001-15000-823900	TEACHERS' OPTIONAL RETIREMENT		2,700	(2,700)
6-001-15000-828000	SICK LEAVE SEVERANCE PAY	18,050	-	18,050
6-001-15000-850000	PURCHASED PROFESS SERV - LELA	14,000	-	14,000
6-001-15000-861218	M&S-LA 4	6,500	-	6,500
6-001-15000-861234	M&S	8,500	-	8,500
6-001-15000-889204	OTH EXP - MISC	10,600	10,600	-
6-001-15100-811210	PRE-K4 EXPANSION TEACHERS'	390,063	479,500	(89,437)
6-001-15100-821000	GROUP INSURANCE EXPENSE	74,059	80,200	(6,141)
6-001-15100-821100	LONG-TERM DISABILITY	800	1,100	(300)
6-001-15100-822500	MEDICARE FICA EXPENSE	5,350	6,900	(1,550)
6-001-15100-823100	TEACHERS' RETIREMENT EXPENSE	88,718	103,400	(14,682)
6-001-15100-873034	PRE-K EXPANSION TECHNOLOGY	17,500	17,500	-
6-001-15100-873050	PRE-K4 EXPANSION FURNITURE	115,000	-	115,000
	Sub-Total Other Instructional Programs	**31,718,794**	**28,713,000**	**3,005,794**

Pupil Support Services

Account Number	Account Description	FY 26 2ND Revised Budget	FY 26 Interim Budget	Difference
6-001-21000-811256	TITLE 1 TCH,FAMILY LIT SALARIES	18,950	-	18,950
6-001-21005-811100	DIRECTOR OF STUDENT SERVICES SALARIES	106,000	110,900	(4,900)
6-001-21005-811225	CHILD WELFARE LIAISON SALARIES	76,197	75,300	897
6-001-21005-811307	STUDENT ADVOCATE SALARIES	409,100	424,500	(15,400)
6-001-21005-811312	STUD.ADVOCATE-CONTR.EMPLOYEES	75,100	69,200	5,900
6-001-21005-811400	SECRETARY-CHILD WELFARE	64,500	60,000	4,500
6-001-21005-811529	ENROLLMENT TECHNICIAN	62,500	-	62,500
6-001-21005-811912	EXTENDED EMPLOYMENT	13,500	2,100	11,400
6-001-21005-821000	GROUP INSURANCE EXPENSE	112,100	112,100	-
6-001-21005-821100	LONG TERM DISABILITY EXPENSE	1,600	1,600	-
6-001-21005-822500	MEDICARE FICA EXPENSE	10,400	10,400	-
6-001-21005-823100	TEACHERS' RETIREMENT EXPENSE	157,800	157,800	-
6-001-21005-858000	MILEAGE	16,000	15,900	100
6-001-21005-858200	TRAVEL	100	200	(100)
6-001-21005-861063	OFFICE SUPPLIES-CENT OFFI	5,000	8,200	(3,200)
6-001-21005-864006	PERIODICALS & SUBSCRIPTIO	2,500	1,600	900
6-001-21005-881001	DUES AND REGISTRATIONS	4,300	1,000	3,300
6-001-21015-811105	PUPIL APPRAISAL SUPERVISOR SALARIES	105,000	93,300	11,700
6-001-21015-811303	PUPIL APPRAISAL PSYCHOLOGISTS SALARIES	360,115	353,100	7,015
6-001-21015-811304	PUPIL APPR SOCIAL WORKER SALARIES	338,754	341,700	(2,946)
6-001-21015-811309	PUP APPR EDUCA DIAGNOSTICIANS SALARIES	371,200	365,100	6,100
6-001-21015-811402	SECRETARY-PUPIL APPRAISAL SALARIES	94,981	92,700	2,281
6-001-21015-811912	EXTENDED EMPLOYMENT	2,500	-	2,500

Account Number	Account Description	FY 26 2ND Revised Budget	FY 26 Interim Budget	Difference
6-001-21015-815001	STIPENDS-WORKSHOPS	1,500	12,700	(11,200)
6-001-21015-821000	GROUP INSURANCE EXPENSE	193,100	193,100	-
6-001-21015-821100	LONG TERM DISABILITY EXPENSE	2,600	2,600	-
6-001-21015-822000	OASDI FICA EXPENSE	1,000	1,000	-
6-001-21015-822500	MEDICARE FICA EXPENSE	17,500	17,500	-
6-001-21015-823100	TEACHERS' RETIREMENT EXPENSE	270,000	270,000	-
6-001-21015-830031	TALENTED EVALUATIONS	14,500	13,000	1,500
6-001-21015-858000	MILEAGE	19,100	19,100	-
6-001-21015-858200	TRAVEL	2,800	5,000	(2,200)
6-001-21015-861063	OFFICE SUPPLIES-CENT OFFICE	18,900	18,900	-
6-001-21015-861122	M&S-DYSLEXIA	40,100	34,900	5,200
6-001-21015-881001	DUES AND REGISTRATIONS	3,400	32,000	(28,600)
6-001-21015-889009	SECTION 504	2,000	4,500	(2,500)
6-001-21015-889032	OTHER EXP-PUPIL APPRAISAL	50,000	92,100	(42,100)
6-001-21020-811301	GUIDANCE COUNSELORS' SALARIES	2,852,705	2,719,700	133,005
6-001-21020-811310	NAT BOARD CERT-GUIDANCE COUNSELORS	160,000	128,200	31,800
6-001-21020-811912	EXTENDED EMPLOYMENT	-	3,700	(3,700)
6-001-21020-815017	STIP-COUSELOR MENTOR	-	2,900	(2,900)
6-001-21020-821000	GROUP INSURANCE EXPENSE	379,500	379,500	-
6-001-21020-821100	LONG TERM DISABILITY EXPENSE	6,200	6,200	-
6-001-21020-822500	MEDICARE FICA EXPENSE	41,000	41,000	-
6-001-21020-823100	TEACHERS' RETIREMENT EXPENSE	570,900	570,900	-
6-001-21020-823900	TEACHERS' OPTIONAL RETIREMENT	20,800	20,800	-
6-001-21020-858200	TRAVEL	300	600	(300)
6-001-21020-861043	M & S--COUNSELORS	6,200	8,000	(1,800)
6-001-21020-881001	DUES AND REGISTRATIONS	8,000	12,000	(4,000)
6-001-21025-811550	NURSE PARAS	441,011	490,000	(48,989)
6-001-21025-811800	SCHOOL NURSES' SALARIES	1,527,160	1,631,300	(104,140)
6-001-21025-811804	HEADSTART NURSE SALARY	93,500	93,900	(400)
6-001-21025-811912	EXTENDED EMPLOYMENT	11,500	20,600	(9,100)
6-001-21025-812303	NURSE PARA SUBS		700	(700)
6-001-21025-815053	STIPENDS-NURSES	10,000		10,000
6-001-21025-821000	GROUP INSURANCE EXPENSE	360,300	360,300	-
6-001-21025-821100	LONG TERM DISABILITY EXPENSE	4,300	4,300	-
6-001-21025-822000	OASDI FICA EXPENSE	6,900	6,900	-
6-001-21025-822500	MEDICARE FICA EXPENSE	30,600	30,600	-
6-001-21025-823100	TEACHERS' RETIREMENT EXPENSE	397,800	397,800	-
6-001-21025-858000	MILEAGE	5,000	7,000	(2,000)
6-001-21025-858200	TRAVEL	5,000	10,000	(5,000)
6-001-21025-861045	M & S--HEALTH SERVICES	139,000	154,500	(15,500)
6-001-21025-861135	RESTORATIVE PRACTICES M&S	-	1,000	(1,000)
6-001-21025-881001	DUES AND REGISTRATIONS	6,500	11,500	(5,000)
6-001-21028-811790	MENTAL HEALTH PROFESSIONAL SALARIES	1,145,320	933,100	212,220
6-001-21028-815215	STIP-MENTAL HEALTH PROFESSIONALS	8,000	8,000	-
6-001-21028-821000	GROUP INSURANCE EXPENSE	92,900	92,900	-
6-001-21028-821100	LONG TERM DISABILITY EXPENSE	1,900	1,900	-
6-001-21028-822500	MEDICARE FICA EXPENSE	12,800	12,800	-
6-001-21028-823100	TEACHERS' RETIREMENT EXPENSE	217,900	217,900	-
6-001-21028-858200	TRAVEL	400	-	400

Account Number	Account Description	FY 26 2ND Revised Budget	FY 26 Interim Budget	Difference
6-001-21028-861250	M&S - SOCIAL EMOTIONAL WELLNESS	14,000	20,000	(6,000)
6-001-21028-881001	DUES AND REGISTRATION	1,000	3,500	(2,500)
6-001-21030-811906	HEADSTART-SOC SERV COORD	15,300	15,300	-
6-001-21030-821000	GROUP INSURANCE EXPENSE	3,600	3,600	-
6-001-21030-821100	LONG TERM DISABILITY EXPENSE	100	100	-
6-001-21030-822500	MEDICARE FICA EXPENSE	300	300	-
6-001-21030-823100	TEACHERS' RETIREMENT EXP	3,300	3,300	-
6-001-21030-889033	CO-CURRICULAR ACTIVITIES	200,000	295,900	(95,900)
6-001-21030-889211	GRADUATION EXPENSES	27,000	16,000	11,000
6-001-21030-889244	PROMAPALOOZA - HHS	5,000	5,000	-
6-001-21030-889245	PROMAPALOOZA - DHS	5,000	5,000	-
6-001-21035-811124	COORD-EQUITY AND SEL	82,700	-	82,700
6-001-21035-811129	EXECUTIVE DIRECTOR STUDENT SERVICES	258,000	263,800	(5,800)
6-001-21035-811432	SECRETARY-STUDENT SERVICES	59,700	59,700	-
6-001-21035-821000	GROUP INSURANCE EXPENSE	10,000	43,900	(33,900)
6-001-21035-821100	LONG TERM DISABILITY EXPENSE	43,900	700	43,200
6-001-21035-822500	MEDICARE FICA EXPENSE	700	4,600	(3,900)
6-001-21035-823100	TEACHERS' RETIREMENT EXPENSE	4,600	69,700	(65,100)
6-001-21035-830090	CONTRACTED SERVICES - LSU - HSC	69,700	60,000	9,700
6-001-21035-858000	MILEAGE	60,000	2,500	57,500
6-001-21035-858200	TRAVEL	1,000	5,000	(4,000)
6-001-21035-861063	OFFICE SUPPLIES-CENT OFFICE	3,000	22,000	(19,000)
6-001-21035-881001	DUES AND REGISTRATIONS	25,000	10,000	15,000
6-001-21035-889241	LRSAP - STUDENT SERVICES	1,000	154,300	(153,300)
6-001-21035-889249	LRSAP - MENTAL HEALTH	149,000	165,000	(16,000)
6-001-21040-815138	STIP-STUDENT ACTIVITIES	7,000	22,600	(15,600)
6-001-21040-822500	MEDICARE FICA EXPENSE	900	900	-
6-001-21040-823100	TEACHERS' RETIREMENT EXPENSE	4,900	4,900	-
6-001-21040-823300	SCHOOL EMPLOYEES RETIREMENT	200	200	-
6-001-21099-821001	GROUP INSURANCE-RETIREES	645,800	645,800	-
6-001-21099-826000	WORKMEN'S COMPENSATION	127,000	127,000	-
	Sub-Total Pupil Support Services	**13,436,793**	**13,424,200**	**12,593**

Instructional Staff Support

Account Number	Account Description	FY 26 2ND Revised Budget	FY 26 Interim Budget	Difference
6-001-22000-811101	ADMINISTRATOR OF SPEC ED SALARY	110,000	110,300	(300)
6-001-22000-811113	ASST. SUPERINTENDENT SALARIES	160,004	154,400	5,604
6-001-22000-811125	COORD - STAFF DEVELOPMENT SALARIES	966,750	-	966,750
6-001-22000-811126	DIRECTORS OF INSTRUCTION SALARIES	119,055	122,700	(3,645)
6-001-22000-811128	DEANS OF SCHOOL CLIMATE & DISCIPLINE SAL	322,020	-	322,020
6-001-22000-811129	EXECUTIVE DIRECTOR OF INSTRUCTION SALAR	274,741	272,200	2,541
6-001-22000-811130	DIRECTOR OF GIFTED, TALENTED, & THE ARTS	199,037	231,200	(32,163)
6-001-22000-811144	CURRICULUM SPECIALIST SALARIES	768,858	761,100	7,758
6-001-22000-811147	CURRI & ASSMT FACILITATORS (CAF) SALARIES	242,760	238,600	4,160
6-001-22000-811157	INSTRUCTION & TECHNOLOGY COACHES SALA	1,393,052	1,152,200	240,852
6-001-22000-811160	IEP SPEC PROG FACILITATOR SALARIES	41,300	41,300	-
6-001-22000-811170	LITERACY SPECIALIST	-	23,000	(23,000)
6-001-22000-811274	TITLE I LITERACY TEACHER FACILITATOR	84,000	97,100	(13,100)
6-001-22000-811404	SECRETARIES-SPECIAL EDUCA	108,860	117,700	(8,840)
6-001-22000-811417	C & I SECRETARIES	237,700	227,100	10,600

Account Number	Account Description	FY 26 2ND Revised Budget	FY 26 Interim Budget	Difference
6-001-22000-811426	FEDERAL PROGRAMS SECRETAR	60,400	60,700	(300)
6-001-22000-811912	EXTENDED EMPLOYMENT	4,087	400	3,687
6-001-22000-815001	STIPENDS-L.R.S.A.P.	532,400	283,100	249,300
6-001-22000-815002	STIP-CURR & TEST DEVELOPM	18,000	58,400	(40,400)
6-001-22000-815008	SCHOOL OPERATIONS STIPEND	360,500	330,200	30,300
6-001-22000-815035	STIPENDS-C & I FUNDING	38,742	4,500	34,242
6-001-22000-815036	STIPENDS-TECHNOLOGY	79,200	79,200	-
6-001-22000-815059	STIPENDS-SPEC ED PROGRAMS	75,000	6,200	68,800
6-001-22000-815083	STATE MANDATED TRAINING	249,500	-	249,500
6-001-22000-815084	STIP-C&I EXTRA TIME WORK	227,748	170,000	57,748
6-001-22000-815092	STIPENDS - ALTERNATIVE PROGRAMS	60	70,000	(69,940)
6-001-22000-815137	STIPENDS-TRANSPORTATION	9,908	1,400	8,508
6-001-22000-815147	STIP-SYSTEM BASED TEAM		600	(600)
6-001-22000-821000	GROUP INSURANCE EXPENSE	579,300	579,300	-
6-001-22000-821001	GROUP INSURANCE-RETIREES	481,300	481,300	-
6-001-22000-821100	LONG TERM DISABILITY EXPENSE	7,300	7,300	-
6-001-22000-822500	MEDICARE FICA EXPENSE	77,600	77,600	-
6-001-22000-823100	TEACHERS' RETIREMENT EXPENSE	1,037,600	1,037,600	-
6-001-22000-823300	SCHOOL EMPLOYEES RETIREMENT	1,200	1,200	-
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 TEACHERS	216,000	83,700	132,300
6-001-22000-858000	MILEAGE	16,300	14,800	1,500
6-001-22000-858001	MILEAGE-SUPERVISORS AND STAFF	16,300	23,100	(6,800)
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	50,118	63,900	(13,782)
6-001-22000-858201	TRAVEL-SUPERVISORS AND STAFF	1,650	7,600	(5,950)
6-001-22000-858203	TRAVEL-TEACHERS	300	13,300	(13,000)
6-001-22000-858204	TRAVEL-SCHOOL OPERATIONS	-	14,000	(14,000)
6-001-22000-861049	M & S -HEAD-STOCKROOM	1,000	-	1,000
6-001-22000-861056	M & S-RESOURCE CENTER	9,000	10,000	(1,000)
6-001-22000-861063	OFFICE SUPPLIES-CENT OFFICE	30,500	49,300	(18,800)
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	50,000	45,000	5,000
6-001-22000-881001	DUES AND REGISTRATIONS	62,224	42,800	19,424
6-001-22000-881002	DUES AND REGISTRATIONS-SUERVISORS&STAF	3,000	7,500	(4,500)
6-001-22000-881005	DUES AND REGISTRATIONS-TEACHERS	1,510	1,000	510
6-001-22000-881006	DUES AND REGISTRATIONS-SCHOOL OPERATIC	-	20,600	(20,600)
6-001-22000-889004	OTHER EXP-CURRICULUM DEV	29,300	98,400	(69,100)
6-001-22000-889005	OTHER EXP-CONFER&WORKSHOP	72,600	185,800	(113,200)
6-001-22000-889013	STAFF DEVELOPMENT-SCHOOLS	211,000	208,000	3,000
6-001-22000-889038	SCH OPER-OT THAN STIPENDS	200,000	200,000	-
6-001-22000-889039	CUR&TEST DEV-OTH THA STIP	60	100	(40)
6-001-22000-889153	CONFER&WORKSHOPS-SCHOOLS	3,800	3,800	-
6-001-22000-889232	M&S CONFERENCE CENTER	8,000	-	8,000
6-001-22005-811217	LIBRARIANS' SALARIES	1,204,400	1,204,400	-

Account Number	Account Description	FY 26 2ND Revised Budget	FY 26 Interim Budget	Difference
6-001-22005-811511	LIBRARY PARAS' SALARIES	293,200	331,400	(38,200)
6-001-22005-821000	GROUP INSURANCE EXPENSE	330,300	330,300	-
6-001-22005-821100	LONG TERM DISABILITY EXPENSE	3,800	3,800	-
6-001-22005-822500	MEDICARE FICA EXPENSE	22,800	22,800	-
6-001-22005-823100	TEACHERS' RETIREMENT EXPENSE	292,200	292,200	-
6-001-22005-861055	M & S-LIBRARY	25,400	25,400	-
6-001-22005-864002	LIBRARY BOOKS	67,000	99,200	(32,200)
6-001-22005-864003	REFERENCE BOOKS	-	2,000	(2,000)
6-001-22005-864006	PERIODICALS & SUBSCRIPTIONS	17,500	26,500	(9,000)
6-001-22005-889034	LIBRARY AUTOMATION	54,000	75,800	(21,800)
	Sub-Total Instructional Staff Support	**12,337,544**	**10,487,100**	**1,850,444**

General Administration

Account Number	Account Description	FY 26 2ND Revised Budget	FY 26 Interim Budget	Difference
6-001-23005-811110	SAL-SCHOOL BOARD MEMBERS	78,000	81,900	(3,900)
6-001-23005-821000	GROUP INSURANCE EXPENSE	25,700	25,700	-
6-001-23005-822000	OASDI FICA EXPENSE	2,000	2,000	-
6-001-23005-822500	MEDICARE FICA EXPENSE	1,100	1,100	-
6-001-23005-823500	PAROCHIAL RETIREMENT	1,300	1,300	-
6-001-23005-858000	MILEAGE	3,200	3,200	-
6-001-23005-858200	TRAVEL	18,000	24,100	(6,100)
6-001-23005-881001	DUES AND REGISTRATIONS	18,500	12,500	6,000
6-001-23005-889040	OTHER EXP-BOARD MEMBERS	100	16,800	(16,700)
6-001-23010-811112	SUPERINTENDENT'S SALARY	226,800	238,200	(11,400)
6-001-23010-811117	CHIEF OFFICER SALARY	153,600	154,900	(1,300)
6-001-23010-811165	ADMIN OF ANCILLARY SERVICES SALARY	134,700	138,400	(3,700)
6-001-23010-811408	SECRETARY-SUPERINTENDENT SALARY	78,700	85,200	(6,500)
6-001-23010-811409	SECRETARY-ASSIS SUPERINTENDENT SALARY	65,100	55,500	9,600
6-001-23010-821000	GROUP INSURANCE EXPENSE	83,400	83,400	-
6-001-23010-821100	LONG TERM DISABILITY EXPENSE	1,300	1,300	-
6-001-23010-822500	MEDICARE FICA EXPENSE	10,300	10,300	-
6-001-23010-823100	TEACHERS' RETIREMENT EXPENSE	149,800	149,800	-
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	20,800	23,000	(2,200)
6-001-23010-858200	TRAVEL	13,000	47,100	(34,100)
6-001-23010-861063	OFFICE SUPPLIES-CENT OFFICE	250,300	21,300	229,000
6-001-23010-861123	M & S-ASSIST. SUPERINTENDENT	4,300	4,300	-
6-001-23010-864006	PERIODICALS & SUBSCRIPTIONS	400	100	300
6-001-23010-881001	DUES AND REGISTRATIONS	29,000	33,300	(4,300)
6-001-23015-811111	SALES TAX SUPERVISORS	123,955	122,600	1,355
6-001-23015-811407	SALES TAX AUDITORS&CLERICAL	443,290	436,500	6,790
6-001-23015-821000	GROUP INSURANCE EXPENSE	6,600	6,600	-
6-001-23015-821100	LONG TERM DISABILITY EXPENSE	200	200	-
6-001-23015-822500	MEDICARE FICA EXPENSE	1,000	1,000	-
6-001-23015-823100	TEACHERS' RETIREMENT EXPENSE	12,800	12,800	-
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)	-

Account Number	Account Description	FY 26 2ND Revised Budget	FY 26 Interim Budget	Difference
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	1,950	1,600	350
6-001-23015-853000	POSTAGE	7,000	7,000	-
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 OFFICE	30,000	14,900	15,100
6-001-23015-873100	EQUIP&SOFTWARE-SALES TAX	40,000	60,000	(20,000)
6-001-23015-881001	DUES AND REGISTRATIONS	8,800	8,800	-
6-001-23015-889045	OTHER EXP-SALES TAX LEGAL	100,000	60,000	40,000
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	70,000	68,000	2,000
6-001-23020-852103	STUDENT ACCIDENT INSURANCE	119,500	119,500	-
6-001-23020-852500	BONDING OF EMPLOYEES	10,500	10,500	-
6-001-23099-821001	GROUP INSURANCE-RETIREES	113,800	113,800	-
6-001-23099-826000	WORKMEN'S COMPENSATION	63,000	63,000	-
	Sub-Total General Administration	**3,524,495**	**3,340,400**	**184,095**

School Administration

6-001-24000-811114	PRINCIPALS' SALARIES	1,727,600	1,818,700	(91,100)
6-001-24000-811115	ASSISTANT PRINCIPALS SALARIES	3,742,100	8,540,200	(4,798,100)
6-001-24000-811116	ADMIN ASSIST. SALARIES	283,000	281,500	1,500
6-001-24000-811133	ADMINISTRATIVE INTERNS	89,500	35,400	54,100
6-001-24000-811410	SCHOOL OFFICE SPECIALIST SALARIES	2,598,700	2,269,900	328,800
6-001-24000-811912	EXTENDED EMPLOYMENT	207,500	93,400	114,100
6-001-24000-821000	GROUP INSURANCE EXPENSE	1,443,800	1,443,800	-
6-001-24000-821001	GROUP INSURANCE-RETIREES	733,700	733,700	-
6-001-24000-821100	LONG TERM DISABILITY EXPENSE	17,200	17,200	-
6-001-24000-822000	OASDI FICA EXPENSE	3,600	3,600	-
6-001-24000-822500	MEDICARE FICA EXPENSE	117,000	117,000	-
6-001-24000-823100	TEACHERS' RETIREMENT EXPENSE	1,673,600	1,673,600	-
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	-
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-SCHOOL-REPAIRS	900	900	-
6-001-24000-881001	DUES AND REGISTRATIONS	200	200	-
6-001-24000-889046	OTHER ADMIN EXP-SCHOOLS	188,800	107,600	81,200
6-001-24001-815204	STIP-SCR2 DIFFERENTIATED COMPENSATION	80,000	80,000	-
6-001-24001-822500	MEDICARE FICA EXPENSE	600	600	-

Account Number	Account Description	FY 26 2ND Revised Budget	FY 26 Interim Budget	Difference
6-001-24001-823100	TEACHERS' RETIREMENT EXPENSE	7,400	7,400	-
	Sub-Total School Administration	**14,043,000**	**18,352,500**	**(4,309,500)**

Business Services

6-001-25005-811117	CHIEF OFFICER SALARY	153,100	153,100	-
6-001-25005-811411	OTH SALARIES IN BUS OFFICE	435,600	435,600	-
6-001-25005-811425	HEADSTART BOOKEEPER/SECRETARY SALARIES	86,600	86,600	-
6-001-25005-811801	BUSINESS MANAGER SALARY	105,600	105,600	-
6-001-25005-821000	GROUP INSURANCE EXPENSE	99,700	99,700	-
6-001-25005-821100	LONG TERM DISABILITY EXPENSE	1,700	1,700	-
6-001-25005-822500	MEDICARE FICA EXPENSE	15,300	15,300	-
6-001-25005-823100	TEACHERS' RETIREMENT EXPENSE	168,600	168,600	-
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	2,260	1,100	1,160
6-001-25005-858200	TRAVEL	1,850	-	1,850
6-001-25005-859200	LEGAL SETTLEMENT EXPENSE	19,000	36,500	(17,500)
6-001-25005-861063	OFFICE SUPPLIES-CENT OFFICE	15,400	39,000	(23,600)
6-001-25005-881001	DUES AND REGISTRATIONS	6,800	5,100	1,700
6-001-25005-889047	OTHER EXP-BUSINESS OFFICE	10,000	1,800	8,200
6-001-25005-889223	STALE DATED CHECKS	2,800	-	2,800
6-001-25010-811118	TEXTBOOK FACILITY MANAGER SALARIES	129,500	129,500	-
6-001-25010-811901	WAREHOUSEMAN/COURIER SALARIES	279,200	279,200	-
6-001-25010-811905	COPY CENTER CLERK SALARIES	72,500	72,500	-
6-001-25010-821000	GROUP INSURANCE EXPENSE	50,900	50,900	-
6-001-25010-821100	LONG TERM DISABILITY EXPENSE	900	900	-
6-001-25010-822500	MEDICARE FICA EXPENSE	6,700	6,700	-
6-001-25010-823100	TEACHERS' RETIREMENT EXP	30,800	30,800	-
6-001-25010-823300	SCHOOL EMPLOYEES RETIRE	93,300	93,300	-
6-001-25010-830027	CONTRACT TEMPORARY WORKERS	3,400	-	3,400
6-001-25010-858000	MILEAGE	250	300	(50)
6-001-25010-858200	TRAVEL	150	300	(150)
6-001-25010-861063	OFFICE SUPPLIES-CENT OFFICE	7,600	9,700	(2,100)
6-001-25010-873117	EQUIPMENT - WAREHOUSE	19,000	-	19,000
6-001-25010-889237	INVENTORY EXPENSE	-	-	-
6-001-25020-811434	SEC-INTERNAL AUDITING SALARY	65,100	65,100	-
6-001-25020-811806	SALARY-INTERNAL AUDITOR	108,100	108,100	-
6-001-25020-811912	EXTENDED EMPLOYMENT	1,000	1,000	-
6-001-25020-821000	GROUP INSURANCE EXPENSE	24,600	24,600	-
6-001-25020-821100	LONG TERM DISABILITY EXPENSE	400	400	-
6-001-25020-822500	MEDICARE FICA EXPENSE	2,500	2,500	-
6-001-25020-823100	TEACHERS' RETIREMENT EXPENSE	36,600	36,600	-
6-001-25020-858000	MILEAGE	1,100	1,100	-
6-001-25020-858200	TRAVEL	600	600	-
6-001-25020-861063	OFFICE SUPPLIES-CENT OFFICE	35,000	30,000	5,000

Account Number	Account Description	FY 26 2ND Revised Budget	FY 26 Interim Budget	Difference
6-001-25020-873048	EQUIP-CENTRAL OFFICE	2,000	900	1,100
6-001-25020-881001	DUES AND REGISTRATIONS	2,200	2,200	-
6-001-25025-811164	DIRECTOR OF RISK MANAGEMENT SALARIES	131,200	131,200	-
6-001-25025-811419	SECRETARY-RISK MANAGEMENT SALARIES	85,800	85,800	-
6-001-25025-811420	INSURANCE TECHNICIAN SALARIES	64,400	64,400	-
6-001-25025-811807	CLAIMS ADJUSTER SALARIES	73,500	73,500	-
6-001-25025-821000	GROUP INSURANCE EXPENSE	35,400	35,400	-
6-001-25025-821100	LONG TERM DISABILITY EXPENSE	800	800	-
6-001-25025-822500	MEDICARE FICA EXPENSE	6,000	6,000	-
6-001-25025-823100	TEACHERS' RETIREMENT EXPENSE	82,500	82,500	-
6-001-25025-830027	RISK MANAGEMENT CONTRACTED SERVICES	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 OFFICE	17,700	17,700	-
6-001-25025-881001	DUES AND REGISTRATIONS	17,400	17,400	-
6-001-25099-821001	GROUP INSURANCE-RETIREES	145,800	145,800	-
6-001-25099-826000	WORKMEN'S COMPENSATION	52,500	52,500	-
	Sub-Total Business Services	**3,367,810**	**3,367,000**	**810**

Operations and Maintenance of Plant Services

Account Number	Account Description	FY 26 2ND Revised Budget	FY 26 Interim Budget	Difference
6-001-26005-811527	STUDENT WORKERS	21,700	21,700	-
6-001-26005-811600	12 MONTH CUSTODIAN SALARIES	3,793,900	3,808,900	(15,000)
6-001-26005-811613	CAMPUS SECURITY	112,500	95,900	16,600
6-001-26005-811624	MAINT.APPROVED CUST.OVERT	5,900	7,500	(1,600)
6-001-26005-811700	EXTENDED EMPLOY-MAINT	112,400	112,400	-
6-001-26005-821000	GROUP INSURANCE EXPENSE	580,800	580,800	-
6-001-26005-821100	LONG TERM DISABILITY EXPENSE	8,100	8,100	-
6-001-26005-822000	OASDI FICA EXPENSE	1,400	1,400	-
6-001-26005-822500	MEDICARE FICA EXPENSE	63,800	63,800	-
6-001-26005-823100	TEACHERS' RETIREMENT EXPENSE	50,300	50,300	-
6-001-26005-823300	SCHOOL EMPLOYEES RETIREMENT	998,500	998,500	-
6-001-26005-830027	CUSTODIAN CONTRACT WORKER	171,000	80,900	90,100
6-001-26005-830028	CUSTODIAN - ROBOT	30,000	50,000	(20,000)
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	200,000	-
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 SECURITY	500,000	500,000	-
6-001-26020-842100	DISPOSAL SERVICES	200,000	200,000	-
6-001-26020-842300	CUSTOD SERVICES-CONTRACTS	1,400,000	1,400,000	-
6-001-26025-833250	REAL ESTATE SERVICES	9,000	-	9,000
6-001-26025-833400	ARCHITECT/ENGINEERING	110,000	200,000	(90,000)
6-001-26025-833901	SITE WORK TESTING	467	10,000	(9,533)
6-001-26025-842301	JANITORIAL SERVICES	70,000	65,100	4,900
6-001-26025-854000	ADVERTISING EXPENSES	-	2,000	(2,000)
6-001-26025-858000	MILEAGE	5,500	10,000	(4,500)

Account Number	Account Description	FY 26 2ND Revised Budget	FY 26 Interim Budget	Difference
6-001-26025-858002	MILEAGE-MAINTENANCE	200	-	200
6-001-26025-858200	TRAVEL	8,000	17,500	(9,500)
6-001-26025-858202	TRAVEL-MAINTENANCE	1,000	-	1,000
6-001-26025-861068	M & S MAINTENANCE	320,100	320,000	100
6-001-26025-861069	M & S-JANITORIAL	415,900	791,700	(375,800)
6-001-26025-861220	M&S-PPS	41,000	38,000	3,000
6-001-26025-872001	NEW BUILDING	2,300,000	1,000,000	1,300,000
6-001-26025-873050	TECH/FURNITURE	924,000	100,000	824,000
6-001-26025-873113	EQUIP-NEW-CUSTODIAL	30,000	75,000	(45,000)
6-001-26025-881001	DUES AND MEMBERSHIPS	2,400	3,000	(600)
6-001-26025-881004	DUES AND REGISTRATIONS-MAINTENANCE	3,500	2,600	900
6-001-26025-889231	LRSAP	44,000	5,000	39,000
6-001-26062-873007	CLASSROOM CAMERAS-SPEC ED	25,000	-	25,000
6-001-26099-821001	USE FOR INSURANCE ALLOCATIONS	343,100	343,100	-
6-001-26099-826000	WORKMEN'S COMPENSATION	105,000	105,000	-
	Sub-Total Operations & Plant Maint.	**22,178,367**	**20,438,100**	**1,740,267**

Student Transporation Services

Account Number	Account Description	FY 26 2ND Revised Budget	FY 26 Interim Budget	Difference
6-001-27000-811119	TRANSPORTATION MANAGER SALARIES	303,200	303,200	-
6-001-27000-811127	DIRECTOR OF TRANSPORTATION SALARIES	112,500	122,900	(10,400)
6-001-27000-811413	SECRETARIES-TRANSPORTATION SALARIES	237,000	234,100	2,900
6-001-27000-811512	BUS MONITORS SPEC ED SALARIES	877,300	835,200	42,100
6-001-27000-811548	BUS MONITORS - ESYP	-	3,500	(3,500)
6-001-27000-811603	REGULAR BUS DRIVERS SALARIES	4,232,000	4,245,900	(13,900)
6-001-27000-811604	BUS DRIVERS-SUMMER FEEDING	7,200	7,200	-
6-001-27000-811605	SPECIAL ED BUS DRIVERS SALARIES	454,600	451,600	3,000
6-001-27000-811610	BUS DRIVERS - ESYP	10,500	10,500	-
6-001-27000-811611	EXTRA TRIPS REGULAR	310,000	283,700	26,300
6-001-27000-811612	EXTRA TRIPS-SPECIAL ED	55,000	72,200	(17,200)
6-001-27000-811641	BUS DRIVER TRAINER	22,000	22,000	-
6-001-27000-811701	MECHANICS-REGULAR TRANSP	300,000	266,200	33,800
6-001-27000-811704	MECHANIC'S HELPER	101,200	91,300	9,900
6-001-27000-811923	TRANSPORTATION-ADD.DUTIES	41,800	41,800	-
6-001-27000-811925	SHOP CLERK/INV CONTROL	65,900	65,900	-
6-001-27000-812321	BUS DRIVER SUBS-REGULAR	30,000	65,100	(35,100)
6-001-27000-812900	BUS DRIVER RECRUITMENT PLAN TRAINING	35,000	200	34,800
6-001-27000-815137	STIPENDS-TRANSPORTATION	10,650	10,800	(150)
6-001-27000-821000	GROUP INSURANCE EXPENSE	1,349,700	1,349,700	-
6-001-27000-821001	GROUP INSURANCE-RETIREES	621,100	621,100	-
6-001-27000-821100	LONG TERM DISABILITY EXPENSE	11,000	11,000	-
6-001-27000-822000	OASDI FICA EXPENSE	1,200	1,200	-
6-001-27000-822500	MEDICARE FICA EXPENSE	95,600	95,600	-
6-001-27000-823100	TEACHERS' RETIREMENT EXPENSE	65,500	65,500	-
6-001-27000-823300	SCHOOL EMPLOYEES RETIREMENT	1,650,100	1,650,100	-
6-001-27000-823800	LASER RETIREMENT SYSTEM	21,500	21,500	-
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	400,000	-
6-001-27100-843010	REP-OUT SOURCE-SPEC ED	100,000	-	100,000

Account Number	Account Description	FY 26 2ND Revised Budget	FY 26 Interim Budget	Difference
6-001-27100-843100	BUS BODY AND FENDER	70,000	90,000	(20,000)
6-001-27100-861063	M & S FLEET OPERATIONS	60,000	60,000	-
6-001-27100-862600	DIESEL FUEL - REGULAR TRANSPORTATION	700,000	700,000	-
6-001-27100-862601	DIESEL FUEL - SPECIAL ED	-	80,000	(80,000)
6-001-27100-862610	COST OF TIRES- BUSES - REGULAR TRANSPORT	180,000	180,000	-
6-001-27100-862620	COST OF BATTERIES-REG ED	30,000	30,000	-
6-001-27100-862630	COST OF REPAIR PARTS-BUS REGULAR ED	350,000	400,000	(50,000)
6-001-27100-862631	COST OF REP PARTS-SP ED	-	15,000	(15,000)
6-001-27100-862632	CAMERAS FOR BUSES-REGULAR ED	174,000	174,000	-
6-001-27100-862634	RADIOS FOR BUSES-REGULAR ED	17,000	17,000	-
6-001-27100-862636	MECHANIC TOOLS	15,000	20,000	(5,000)
6-001-27100-862637	SHOP EQUIPMENT-REGULAR ED TRANSPORTA	35,000	60,000	(25,000)
6-001-27100-881001	DUES AND REGISTRATIONS	1,200	1,200	-
6-001-27100-889050	TRAFFIC CONTROL-REG	200,000	200,000	-
6-001-27100-889115	BUS WASHING - REGULAR ED	200,000	200,000	-
6-001-27100-889229	TRANSP-TANK TESTING	2,500	2,500	-
6-001-27150-862638	SHOP CHEMICALS-REGULAR ED TRANSPORTAT	40,000	40,000	-
6-001-27150-862639	SHOP SUPPLIES-REGULAR EDTRANSPORTATIOI	30,000	30,000	-
6-001-27150-862646	OIL AND FLUID	30,000	35,000	(5,000)
6-001-27200-843022	WHITE FLEET OUTSOURCE	150,000	150,000	-
6-001-27200-843100	BODY AND FENDER - WHITE FLEET	15,000	25,000	(10,000)
6-001-27200-862600	UNLEADED GASOLINE	140,000	140,000	-
6-001-27200-862610	COST OF TIRES-WHITE FLEET	24,000	34,000	(10,000)
6-001-27200-862612	COST OF TIRES-MAINTENANCE EQUIPMENT	2,800	2,800	-
6-001-27200-862620	COST OF BATTERIES-WHITE FLEET	3,000	3,000	-
6-001-27200-862630	COST OF REPAIR PARTS-WHITE FLEET	8,000	3,000	5,000
6-001-27300-844202	LEASING OF BUSES-REG ED	350,000	269,600	80,400
6-001-27300-873035	EQUIP-BUS MAINT-NEW	95,000	75,000	20,000
6-001-27300-873039	NEW BUSES REGULAR ED	1,283,000	1,350,000	(67,000)
6-001-27300-873040	NEW BUSES-SPEC ED	350,000	-	350,000
6-001-27300-873098	NEW VEHICLES	225,000	350,000	(125,000)
6-001-27400-830027	CONTRACT TEMPORARY WORKER	20,000	115,000	(95,000)
6-001-27400-858000	MILEAGE	4,500	4,500	-
6-001-27400-858200	TRAVEL	4,500	5,500	(1,000)
6-001-27400-861063	OFFICE SUPPLIES	20,000	12,000	8,000
6-001-27400-873117	EQUIPMENT & FURNITURE- OFFICE	5,000	2,500	2,500
6-001-27400-881001	DUES AND REGISTRATIONS	1,000	1,000	-
6-001-27400-889048	MEDICAL EXAMS REGULAR DRIVERS	20,000	14,000	6,000
6-001-27400-889052	BUS OPERATOR PROFESSIONAL DEVELOPMEN	25,000	25,000	-
6-001-27400-889058	TRANSPORTATION-SOFTWARE	150,000	100,000	50,000
6-001-27400-889068	BUS DRIVE TRAINING-SPECED	-	300	(300)
6-001-27400-889102	EMPLOYEE DRUG SCREENING	11,000	11,000	-
6-001-27400-889136	MISCELLANEOUS-TRANS DEPT	3,000	6,500	(3,500)
6-001-27500-889053	BUS OPERATOR OVERNIGHT TRAVEL	3,500	3,500	-
6-001-27500-889054	CHARTER BUS TRIPS-REGULAR	300,000	300,000	-
6-001-27500-889055	SPECIAL ED FIELD TRIP	11,000	-	11,000
6-001-27500-889108	SPECIAL ED COMMUNITY BASED TRAVEL	2,000	-	2,000
	Sub-Total Student Transporation	**17,124,850**	**16,929,200**	**195,650**

Account Number	Account Description	FY 26 2ND Revised Budget	FY 26 Interim Budget	Difference
Central Services				
6-001-28005-811000	HUMAN RESOURCES ASSISTANTS SALARIES	115,000	173,100	(58,100)
6-001-28005-811113	ASST. SUPERINTENDENT SAL	-	2,300	(2,300)
6-001-28005-811120	HUMAN RESOURCES DIR/ADMIN SALARIES	200,100	200,100	-
6-001-28005-811415	SECRETARIES-HUMAN RESOURCES	336,200	336,200	-
6-001-28005-811967	STIPENDS	120,000	46,000	74,000
6-001-28005-815001	STIPENDS-WORKSHOPS	91,000	10,000	81,000
6-001-28005-815227	STIP - SERVICE AWARDS	17,000	12,400	4,600
6-001-28005-821000	GROUP INSURANCE EXPENSE	140,200	140,200	-
6-001-28005-821100	LONG TERM DISABILITY EXPENSE	1,300	1,300	-
6-001-28005-822500	MEDICARE FICA EXPENSE	12,900	12,900	-
6-001-28005-823100	TEACHERS' RETIREMENT EXPENSE	177,700	177,700	-
6-001-28005-823300	SCHOOL EMPLOYEES RETIREMENT	2,800	2,800	-
6-001-28005-823900	TEACHERS' OPTIONAL RETIREMENT	600	600	-
6-001-28005-830027	CONTRACT TEMPORARY WORKER	45,000	24,000	21,000
6-001-28005-833900	EMPLOYEE SCREENING	78,000	13,000	65,000
6-001-28005-834001	HRMS SUPPORT	40,000	73,000	(33,000)
6-001-28005-854000	ADVERTISING EXPENSES	45,000	75,500	(30,500)
6-001-28005-858000	MILEAGE	8,000	3,500	4,500
6-001-28005-858200	TRAVEL	16,000	15,000	1,000
6-001-28005-861063	OFFICE SUPPLIES-CENT OFFICE	15,000	33,600	(18,600)
6-001-28005-881001	DUES AND REGISTRATIONS	11,300	11,300	-
6-001-28005-889112	OTH EXP-HUMAN RESOURCES	25,000	33,000	(8,000)
6-001-28005-889231	LRSAP-HR	288,000	-	288,000
6-001-28010-811121	MANAGE INFO SYSTEMS DIRECTOR SALARIES	119,000	102,800	16,200
6-001-28010-811122	COORDINATOR OF INSTRUCTIONAL TECHNOLC	98,000	135,200	(37,200)
6-001-28010-811802	SYSTEMS ANALYST SALARIES	585,100	585,100	-
6-001-28010-811803	TECHNOLOGY FACILITY COORDINATOR SALARI	60,300	88,400	(28,100)
6-001-28010-811902	HELP DESK COORDINATOR SALARIES	125,200	123,900	1,300
6-001-28010-811922	SALARIES-NETWORK WIRING SPECIALIST	78,500	75,900	2,600
6-001-28010-811943	HEADSTART-INFO SYST ASSISTANT	54,800	54,800	-
6-001-28010-821000	GROUP INSURANCE EXPENSE	128,300	128,300	-
6-001-28010-821100	LONG TERM DISABILITY EXPENSE	2,300	2,300	-
6-001-28010-822500	MEDICARE FICA EXPENSE	16,400	16,400	-
6-001-28010-823100	TEACHERS' RETIREMENT EXPENSE	230,900	230,900	-
6-001-28010-823300	SCHOOL EMPLOYEES RETIREMENT	19,800	19,800	-
6-001-28010-834001	TECHNICAL SERVICES	50,000	69,200	(19,200)
6-001-28010-858000	MILEAGE	11,000	12,500	(1,500)
6-001-28010-858200	TRAVEL	4,000	20,000	(16,000)
6-001-28010-881001	DUES AND REGISTRATIONS	2,500	10,000	(7,500)
6-001-28015-811142	PUB INFORMATION OFFICER SALARIES	248,000	175,000	73,000
6-001-28015-811431	SECRETARIES-PUB.INFORMATION SALARIES	123,600	121,100	2,500
6-001-28015-811951	T.V.PRODUCTION TECHNICIAN SALARIES	79,400	79,400	-
6-001-28015-811967	STIPEND	25,000	-	25,000
6-001-28015-821000	GROUP INSURANCE EXPENSE	41,200	41,200	-
6-001-28015-821100	LONG TERM DISABILITY EXPENSE	800	800	-
6-001-28015-822500	MEDICARE FICA EXPENSE	6,000	6,000	-
6-001-28015-823100	TEACHERS' RETIREMENT EXPENSE	87,600	87,600	-
6-001-28015-830027	CONTRACT TEMPORARY WORKER	4,100	3,600	500

Account Number	Account Description	FY 26 2ND Revised Budget	FY 26 Interim Budget	Difference
6-001-28015-854001	PRINT MEDIA	59,000	64,500	(5,500)
6-001-28015-854003	MARKETING/OUTREACH	195,000	129,000	66,000
6-001-28015-858000	MILEAGE	3,000	3,000	-
6-001-28015-858200	TRAVEL	8,300	9,000	(700)
6-001-28015-861063	MATERIALS/SUPPLIES	9,700	6,000	3,700
6-001-28015-881001	DUES AND REGISTRATIONS	1,000	4,500	(3,500)
6-001-28015-889147	AWARDS/RECOGNITION	67,750	89,000	(21,250)
6-001-28015-889150	GOVERNMENT/COMMUNITY LIAISON	7,200	7,000	200
6-001-28020-861063	OFFICE SUPPLIES-CENT OFFICE	1,100	1,100	-
6-001-28099-821001	GROUP INSURANCE-RETIREES	203,600	203,600	-
	Sub-Total Central Services	**4,543,550**	**4,104,400**	**439,150**

Food Services

Account Number	Account Description	FY 26 2ND Revised Budget	FY 26 Interim Budget	Difference
6-001-31000-861063	OFFICE SUPPLIES-CENT OFFICE	650	400	250
6-001-31000-861069	M & S-JANITORIAL	40,000	31,100	8,900
	Sub-Total Food Services	**40,650**	**31,500**	**9,150**

Community Services

Account Number	Account Description	FY 26 2ND Revised Budget	FY 26 Interim Budget	Difference
6-001-33000-830024	LSU COOPERATIVE EXTENSION	44,200	44,200	-
	Sub-Total Community Services	**44,200**	**44,200**	**-**

	FY 26 2ND Revised Budget	FY 26 Interim Budget	Difference
Total Budgeted General Fund Expenditures	**234,922,862**	**230,365,800**	**4,557,062**

ST. CHARLES PARISH PUBLIC SCHOOLS