St. Charles Parish Public Schools

Interim Budget Report 2026-2027

ST. CHARLES PARISH SCHOOL BOARD

INTERIM FY27 BUDGET

06/23/26

TABLE OF CONTENTS

ST. CHARLES PARISH
PUBLIC SCHOOLS

BUDGET CERTIFICATE

St. Charles Parish School Board

Fiscal year July 1, 2026 through June 30, 2027

We, Dr. Ken Oertling, Superintendent, Scott Cody, Board President and Adam Neighbors, Chief Financial Officer, do hereby certify that the Adopted Budget for the Fiscal Year Ending June 30, 2027 is a true and correct copy of the Fiscal Year 2027 Budget of the St. Charles Parish School Board, adopted with totals by total function. All other budget line items and all other information included in the budget packet is considered to be supplementary information as passed and approved by the School Board on the 23rd day of June, 2026.

Dr. Ken Oertling, Superintendent

Scott Cody, Board President

Adam Neighbors, Chief Financial Officer

You and I... We are

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WeAreSCPPS.org

June 23, 2026

TO: Members of the St. Charles Parish School Board

FROM: Dr. Ken Oertling, Superintendent

RE: Transmittal of Fiscal Year 2027 Interim Budget

The proposed fiscal year (FY) 2027 interim budget for the General Fund, Special Revenue Funds, Debt Service Funds, Capital Projects Funds and Lunch Fund is being submitted for your review. This budget has been prepared in accordance with the following objectives:

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

The St. Charles Parish School Board exercises careful stewardship of the resources entrusted to it by the citizens of the community by allocating the available financial resources to the programs and projects that will improve the delivery of instruction and therefore increase student learning so that all students can reach their full potential. This budget supports this goal by allocating over 70 percent of General Fund expenditures to instructional expenditures.

GENERAL FUND

The proposed General Fund budget reflects some changes when compared to the revised budget from FY 2026. These changes are discussed below.

Revenues – Total FY 2027 revenues are expected to decrease overall compared to FY 2026 by $3.9 million with ad valorem tax revenues expected to decrease by approximately $1.3 million and sales tax revenues expected to increase by $1.0 million. Ad valorem taxes are expected to decrease compared to FY 2026 due to a small change in the overall value of assessed property. Sales taxes are expected to increase in FY 2027 due to new industrial projects beginning in the parish. State funding is expected to decrease by $3.2 million compared to FY 2026 due to elimination of one-time payment funding received in FY 2026. All other funding is expected to decrease by a total of $0.4 million for FY 2027.

Total revenues for the General Fund are expected to decrease from $214.6 million to $210.7 million.

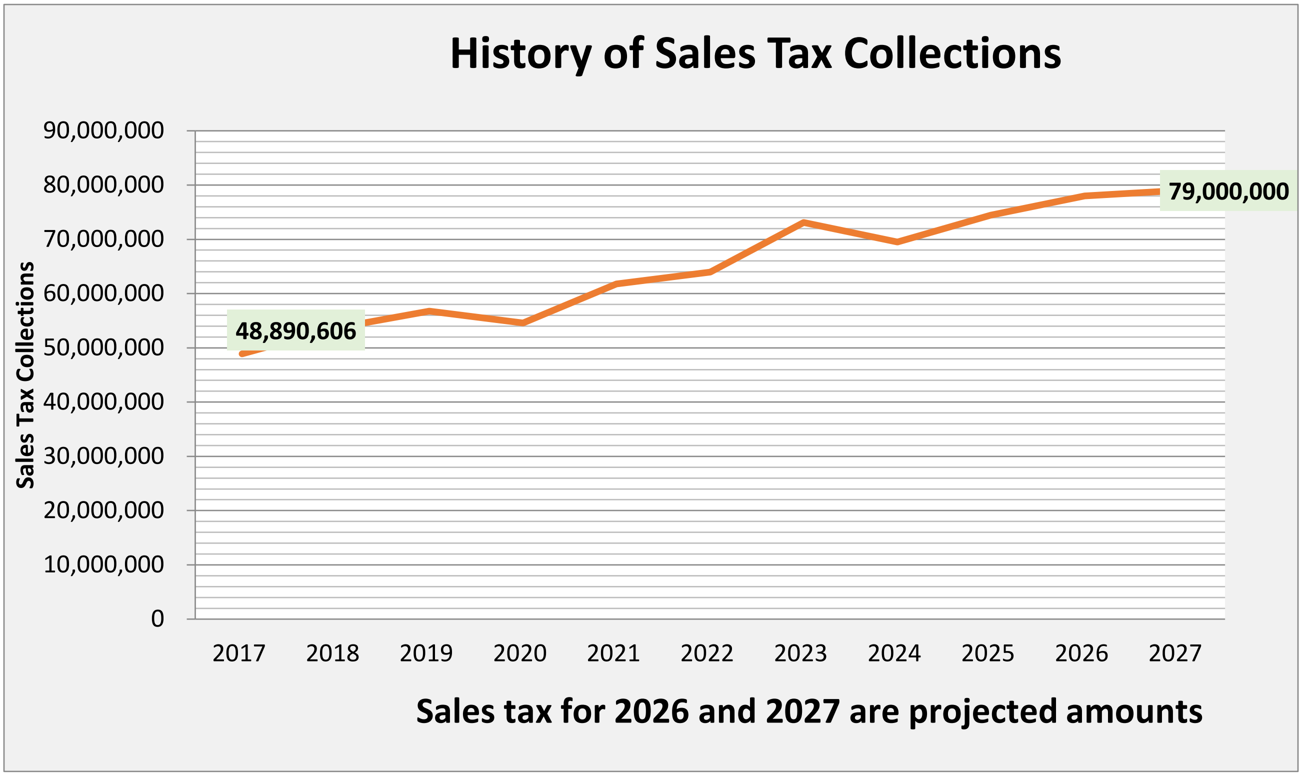
The table below depicts the current purposes and maximum millage rates approved by the voters of St. Charles Parish for ad valorem tax.

Ad Valorem Tax Revenue

Purpose	Maximum Mills Authorized by voters (*Except Constitutional)	Mills levied by School Board FY 26	Period	Expires Dec. 31
Constitutional* (Permanent)	5.00	3.87	N/A	N/A
Operations & Maintenance	43.18	33.92	10 Years	2027
Construction & Improvement	4.92	4.16	10 Years	2027
2001 GO Bonds	1.20	1.20	20 Years	2032
2022 GO Bonds	1.19	1.19	20 Years	2032
2015 GO Bonds	1.61	1.61	20 Years	2035
Total	**57.10**	**45.95**		

At this time, the St. Charles Parish School Board is pursuing additional financing options to aid in the short-term cash flow needs and proposed operational deficits in the General Fund balance. These placements have been approved by resolution by the School Board. The first placement is a Sales Tax Bond which is considered in other financing sources for the General Fund, while the projected sales tax revenues and the payments of interest and principal are considered in Debt Service funds accordingly. The other placement is a Revenue Anticipation Note, which due to the short-term nature of the collections and repayment of principal has been included as both financing inflows and outflows for the General Fund, and interest estimations are included in General Fund as well.

The District has experienced a steady increase in sales tax revenue over recent years. The only years with a decreases since FY 2017 were FY 2020 due to the COVID-19 pandemic, and FY 2024 due to a decrease in Hurricane Ida recovery expenditures across the parish. The chart below illustrates sales tax collections since FY 2017, showing a small increase for FY 2027.



Expenditures – A decrease in expenditures for FY 2027 is budgeted for the General Fund of $1.2 million over the prior year, decreasing from $234.9 million in the FY 26 Revised Budget to $233.7 million. This is due to a net change in personnel costs due to a lack of a State (and District) funded one-time payment and other salary reductions from FY 2026 ($8.6 million decrease in salaries), along with an increase in the cost of related benefits driven by health insurance and other changes ($9.1 million increase in employee benefits). The remaining expenditures have been budgeted to decrease by a net of $1.7 million based on concerted efforts to reduce or redirect spending where possible, while staying committed to personnel, instruction, compliance, and safety guidelines.

SPECIAL REVENUE FUNDS

The Special Revenue Funds are used to account for state, federal and other grants. Total revenues for the Special Revenue Funds are budgeted to be $8.3 million, while total expenditures are budgeted to be approximately $8.3 million for FY 2027.

DEBT SERVICE FUNDS

The Debt Service Funds for FY 2027 have projected revenues of $12.1 million and projected expenditures of $11.1 million. The District's debts are serviced by an ad valorem tax millage dedicated to debt service and by sales tax revenues. During the year, the Debt Service Funds will retire bond principal of approximately $6.8 million.

CAPITAL PROJECTS FUNDS

The Capital Projects Funds have projected revenues for FY 2027 of $10.4 million derived from a 4.16 mill property tax. Expenditures in the Capital Projects Funds are budgeted to be $30.6 million for FY 2027. In order to cover the additional expenditures, a transfer from the General Fund is planned of $20.0 million. As a result of two large construction projects going to state-mandated public bid and award in the fall of 2025, which are by law required to move forward, total estimated expenditures of approximately $15.0 million are included in the these planned FY 2027 expenditures.

LUNCH FUND

The Lunch Fund has projected revenues for FY 2027 of $6.1 million and projected expenditures of $8.9 million, with the General Fund being used to fund the difference. These reductions in revenues and expenditures from FY 2026 are due to the expiration of the Community Eligibility Provision ("CEP") for FY 2027, which aided the fund in providing additional federal grant monies to provide free meals for all students. At expiration, the School Board is returning to a pay-per-meal lunch service, with continuing provisions for federal grant awards continuing where possible. This fund also receives a transfer from General Fund to support continuing operations, estimated for FY 2027 at $2.7 million.

LOCAL ECONOMIC FACTORS AND FINANCIAL PLANNING

The local tax base in St. Charles Parish remains heavily influenced by industrial operations and investment. While the parish has historically benefited from a strong industrial presence, future revenue growth is subject to broader market conditions, facility operating levels, project timing, capital investment decisions, and other external factors affecting major taxpayers.

Beginning in FY 2026 and continuing through FY 2032 and beyond, more than $10 billion in announced, proposed, or anticipated industrial investment may occur in St. Charles Parish. If completed as planned and placed on the tax rolls, these projects could strengthen the local tax base and help support the School District's recurring expenditures. However, because the timing, scope, taxable value, and fiscal impact of these projects remain uncertain, anticipated revenues from these potential projects are not included in the current operating budget.

The School Board will continue to monitor local economic conditions, revenue trends, and expenditure growth while making financial decisions in the best interest of students, employees, taxpayers, and the St. Charles Parish community.

NARRATIVE RECAPITULATION

The FY 2027 Budget was prepared using a conservative approach to ensure the financial stability of the school district. Should revenues be higher than expected or expenditures lower that appropriated, the difference will be used to add to the fund balance.

ST. CHARLES PARISH
PUBLIC SCHOOLS

Budget Summary

ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 27 BUDGET SUMMARY

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS
REVENUES			
Local Sources			
Ad Valorem	$ 93,750,000	$ -	$ 9,700,000
Sales Tax	79,000,000	-	2,309,425
Earnings on Investments	2,950,000	-	10,000
Lafon Performing Arts Center	360,000	-	-
Tuition	810,000	-	-
Food Services	-	-	-
Insurance Recoveries	-	-	-
Donations	-	100,000	-
Other Revenue	407,900	-	40,000
State and Federal Sources			
State Equalization	32,400,000	-	-
Revenue Sharing	175,000	-	-
Other State Support	341,300	1,000,000	-
Federal Grants	515,000	7,200,000	-
TOTAL REVENUES	210,709,200	8,300,000	12,059,425
EXPENDITURES			
Instructional:			
Regular Programs	80,053,700	595,100	-
Special Programs	34,104,400	5,693,100	-
Other Instructional Programs	23,058,300	-	-
Career & Technical Vocational Programs	2,259,300	-	
Support Services:			
Pupil Support	14,124,700	769,000	-
Instructional Staff	13,364,900	1,015,900	-
General Administration	3,767,700	128,300	-
School Administration	16,436,000	53,000	-
Business Services	5,564,600	39,500	-
Operations & Maintenance	19,722,100	2,100	-
Pupil Transportation	16,608,700	2,800	-
Central Services	4,547,600	-	-
Food Services	50,800	-	-
Community Services	50,000	-	-
Facilities-Acq., Const.	-	-	-
Debt Service	-	-	11,109,125
TOTAL EXPENDITURES	233,712,800	8,298,800	11,109,125
Bond Proceeds	30,000,000	-	-
Note Proceeds	35,000,000	-	-
Note Repayments	(35,000,000)	-	-
Note Interest	(1,200,000)	-	-
Operating Transfers In	-	-	-
Operating Transfers Out	(22,700,000)	-	-
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	(16,903,600)	1,200	950,300
FUND BALANCE, Beginning of Year	23,881,671	(3,207,717)	10,756,464
FUND BALANCE, End of Year	$ 6,978,071	$ (3,206,517)	$ 11,706,764

CAPITAL PROJECTS FUNDS	LUNCH FUND	FY 27 INTERIM TOTAL ALL FUNDS	FY 26 2ND REVISED TOTAL ALL FUNDS	DIFFERENCE
$ 10,400,000	$ -	$ 113,850,000	$ 116,149,600	$ (2,299,600)
-	-	81,309,425	78,249,975	3,059,450
6,000	1,000	2,967,000	3,700,900	(733,900)
-	-	360,000	370,700	(10,700)
-	-	810,000	785,000	25,000
-	758,411	758,411	250,188	508,223
-	-	-	-	-
-	-	100,000	100,000	-
40,000	-	487,900	520,800	(32,900)
-	-	32,400,000	31,807,492	592,508
-	-	175,000	265,000	(90,000)
-	-	1,341,300	5,081,320	(3,740,020)
-	5,458,333	13,173,333	16,204,608	(3,031,275)
10,446,000	6,217,744	247,732,369	253,485,583	(5,753,214)
-	-	80,648,800	79,851,125	797,675
-	-	39,797,500	38,753,433	1,044,067
-	-	23,058,300	31,718,794	(8,660,494)
		2,259,300	1,719,851	539,449
-	-	14,893,700	14,344,393	549,307
-	-	14,380,800	13,550,467	830,333
-	-	3,896,000	3,675,595	220,405
-	-	16,489,000	14,096,000	2,393,000
-	-	5,604,100	3,407,310	2,196,790
-	-	19,724,200	22,180,804	(2,456,604)
-	-	16,611,500	17,127,650	(516,150)
-	-	4,547,600	4,543,550	4,050
-	8,897,265	8,948,065	9,355,829	(407,764)
-	-	50,000	44,200	5,800
30,586,300	-	30,586,300	40,454,700	(9,868,400)
-	-	11,109,125	9,851,033	1,258,092
30,586,300	8,897,265	292,604,290	304,674,734	(12,070,444)
-	-	30,000,000	-	30,000,000
-	-	35,000,000	-	35,000,000
-	-	(35,000,000)	-	(35,000,000)
		(1,200,000)	-	(1,200,000)
20,000,000	2,700,000	22,700,000	27,300,000	(4,600,000)
-	-	(22,700,000)	(27,300,000)	4,600,000
(140,300)	20,479	(16,071,921)	(51,189,151)	35,117,230
488,469	51,252	31,970,139	83,159,290	(51,189,151)
$ 348,169	$ 71,731	$ 15,898,218	$ 31,970,139	$ (16,071,921)

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

INTERIM FY 27 GENERAL FUND BUDGET

SUMMARY

6/23/26

	FY 27 INTERIM BUDGET	FY 26 2ND REVISED BUDGET	FY 27 DIFFERENCE	FY 26 ACTUALS 3/31/2026	FY 26 2ND REVISED BUDGET REMAINING
REVENUES					
I. Local Sources	$ 177,277,900	$ 178,274,900	$ (997,000)	$149,015,507	$ 29,259,393
II. State Sources	32,916,300	36,153,812	(3,237,512)	26,927,123	9,226,689
III. Federal Sources	515,000	159,000	356,000	433,568	(274,568)
TOTAL REVENUES	210,709,200	214,587,712	(3,878,512)	176,376,198	38,211,514
EXPENDITURES					
I. Instructional (Including Pupil & Staff Support)	166,965,300	170,055,940	(3,090,640)	101,308,312	68,747,628
II. Support (Less Pupil & Staff)	66,646,700	64,782,072	1,864,628	46,014,613	18,767,459
III. Food Services Programs	50,800	40,650	10,150	34,839	5,811
IV. Community Services	50,000	44,200	5,800	32,137	12,063
TOTAL EXPENDITURES	233,712,800	234,922,862	(1,210,062)	147,389,901	87,532,961
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	(23,003,600)	(20,335,150)	(2,668,450)	28,986,297	(49,321,447)
OTHER SOURCES (Uses)					
Bond Proceeds	30,000,000	-	30,000,000	-	-
Note Proceeds	35,000,000	-	35,000,000	-	-
Note Repayments	(35,000,000)	-	(35,000,000)	-	-
Note Interest	(1,200,000)	-	(1,200,000)	-	-
Operating Transfers In	-	-	-	-	-
Operating Transfers Out	(22,700,000)	(25,997,057)	3,297,057	-	(25,997,057)
TOTAL OTHER SOURCES (Uses)	6,100,000	(25,997,057)	32,097,057	-	(25,997,057)
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (Uses)	(16,903,600)	(46,332,207)	29,428,607	28,986,297	(75,318,504)
FUND BALANCE AT BEGINNING OF YEAR	23,881,671	70,213,878	(46,332,207)	70,213,878	-
FUND BALANCE AT END OF YEAR	$ 6,978,071	$ 23,881,671	$ (16,903,600)	$ 99,200,175	$ (75,318,504)

ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 27 GENERAL FUND BUDGET
DETAILED SUMMARY

6/23/26

	FY 27 INTERIM BUDGET	FY 26 2ND REVISED BUDGET	FY 27 DIFFERENCE	FY 26 ACTUALS 3/31/2026	FY 26 2ND REVISED BUDGET REMAINING
REVENUES					
I. Local Sources	$ 177,277,900	$ 178,274,900	$ (997,000)	$149,015,507	$ 29,259,393
II. State Sources	32,916,300	36,153,812	(3,237,512)	26,927,123	9,226,689
III.Federal Sources	515,000	159,000	356,000	433,568	(274,568)
TOTAL REVENUES	210,709,200	214,587,712	(3,878,512)	176,376,198	38,211,514
EXPENDITURES					
I. INSTRUCTIONAL					
A. Regular	80,053,700	79,068,425	985,275	44,819,318	34,249,107
B. Special	34,104,400	31,774,533	2,329,867	17,364,354	14,410,179
C. Other Instructional Programs	23,058,300	31,718,794	(8,660,494)	22,416,725	9,302,069
D. Career and Technical Vocational Programs	2,259,300	1,719,851	539,449	993,281	726,570
II. SUPPORT SERVICES					
A. Pupil Support Programs	14,124,700	13,436,793	687,907	7,685,401	5,751,392
B. Staff Support Programs	13,364,900	12,337,544	1,027,356	8,029,233	4,308,311
C. General Administration	3,767,700	3,524,495	243,205	6,447,628	(2,923,133)
D. School Administration	16,436,000	14,043,000	2,393,000	8,145,270	5,897,730
E. Business Administration	5,564,600	3,367,810	2,196,790	3,713,523	(345,713)
F. Operation and Maintenance	19,722,100	22,178,367	(2,456,267)	14,377,197	7,801,170
G. Student Transportation	16,608,700	17,124,850	(516,150)	10,006,750	7,118,100
H. Central Activities	4,547,600	4,543,550	4,050	3,324,245	1,219,305
III. FOOD SERVICES	50,800	40,650	10,150	34,839	5,811
IV. COMMUNITY SERVICES	50,000	44,200	5,800	32,137	12,063
TOTAL EXPENDITURES	233,712,800	234,922,862	(1,210,062)	147,389,901	87,532,961
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	(23,003,600)	(20,335,150)	(2,668,450)	28,986,297	(49,321,447)
OTHER SOURCES (Uses)					
Bond Proceeds	30,000,000	-	30,000,000	-	-
Note Proceeds	35,000,000	-	35,000,000	-	-
Note Repayments	(35,000,000)	-	(35,000,000)	-	-
Note Interest	(1,200,000)	-	(1,200,000)	-	-
Operating Transfers In	-	-	-	-	-
Operating Transfers Out	(22,700,000)	(25,997,057)	3,297,057	-	(25,997,057)
TOTAL OTHER SOURCES (Uses)	6,100,000	(25,997,057)	32,097,057	-	(25,997,057)
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (Uses)	$ (16,903,600)	$ (46,332,207)	$ 29,428,607	$ 28,986,297	$ (75,318,504)

ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 27 GENERAL FUND BUDGET

REVENUES

6/23/26

	FY 27 INTERIM BUDGET	FY 26 2ND REVISED BUDGET	FY 27 DIFFERENCE	FY 26 ACTUALS 3/31/2026	FY 26 2ND REVISED BUDGET REMAINING
I. REVENUES FROM LOCAL SOURCES					
1. Property Taxes					
a. Constitutional Tax	$ 9,750,000	$ 10,000,000	$ (250,000)	$ 9,599,373	$ 400,627
b. Special Maintenance & Operation Tax	84,000,000	85,000,000	(1,000,000)	84,138,792	861,208
2. Sales Tax	79,000,000	78,000,000	1,000,000	51,535,696	26,464,304
3. Rodney R. Lafon Performing Arts Center					
a. Admission Fees	180,000	303,400	(123,400)	279,366	24,034
b. Corporate Sponsorships	25,000	51,000	(26,000)	25,000	26,000
c. Facility Rental	130,000	5,000	125,000	33,905	(28,905)
d. Concession Sales	25,000	11,300	13,700	29,144	(17,844)
4. Tuition & Fees					
a. Non-Residents Tuition	-	-	-	2,000	(2,000)
b. Before and After School Tuition	810,000	785,000	25,000	638,309	146,691
5. Interest on Investments	2,950,000	3,688,400	(738,400)	2,144,046	1,544,354
6. Rental of Facilities	17,900	12,900	5,000	12,734	166
7. Sales of Surplus Property	-	-	-	17,294	(17,294)
8. Other	390,000	417,900	(27,900)	559,848	(141,948)
TOTAL REVENUES FROM LOCAL SOURCES	177,277,900	178,274,900	(997,000)	149,015,507	29,259,393
II. REVENUES FROM STATE SOURCES					
1. Minimum Foundation Program (MFP)	32,400,000	31,807,492	592,508	26,740,220	5,067,272
2. Revenue Sharing Base	175,000	265,000	(90,000)	175,529	89,471
4. Other State Revenues	341,300	4,081,320	(3,740,020)	11,374	4,069,946
TOTAL REVENUE FROM STATE SOURCES	32,916,300	36,153,812	(3,237,512)	26,927,123	9,226,689
III. REVENUE FROM FEDERAL SOURCES	515,000	159,000	356,000	433,568	(274,568)
TOTAL REVENUE	$ 210,709,200	$ 214,587,712	$ (3,878,512)	$176,376,198	$ 38,211,514

Classification of Expenditures

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

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

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

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

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

Utility Services – water, sewerage, etc.

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

Repairs and Maintenance – upkeep of buildings and equipment

Construction Services – renovating and remodeling

Other Purchased Services – payments for services rendered

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

Communication – phone , internet, postage

Advertisement and public notices

Printing and binding

Travel

ST. CHARLES PARISH SCHOOL BOARD

INTERIM FY 27 GENERAL FUND BUDGET

SUMMARY EXPENDITURES BY FUNCTION

6/23/26

	FY 27 INTERIM BUDGET	FY 26 2ND REVISED BUDGET	FY 27 DIFFERENCE	FY 26 ACTUALS 3/31/2026	FY 26 2ND REVISED BUDGET REMAINING
Instruction:					
1. Regular Programs					
a. Salaries	$ 43,415,300	$ 45,658,419	$ (2,243,119)	$ 26,275,600	$ 19,382,819
b. Employee Benefits	25,496,500	23,291,006	2,205,494	11,066,006	12,225,000
c. Professional and Technical Services	3,089,000	2,718,100	370,900	2,410,900	307,200
d. Other Purchased Services	30,000	24,100	5,900	37,665	(13,565)
e. Material and Supplies	3,580,900	3,094,100	486,800	1,583,561	1,510,539
f. Equipment	4,202,000	4,060,700	141,300	3,371,487	689,213
g. Other Expenditures	240,000	222,000	18,000	74,099	147,901
Sub-total	80,053,700	79,068,425	985,275	44,819,318	34,249,107
2. Special Education Programs					
a. Salaries	22,261,900	21,221,754	1,040,146	12,364,618	8,857,136
b. Employee Benefits	11,726,700	10,409,629	1,317,071	4,893,671	5,515,958
c. Professional and Technical Services	16,300	75,000	(58,700)	51,447	23,553
d. Other Purchased Services	39,000	15,300	23,700	12,429	2,871
e. Material and Supplies	49,000	41,350	7,650	31,728	9,622
f. Other Expenditures	11,500	11,500	-	10,461	1,039
Sub-total	34,104,400	31,774,533	2,329,867	17,364,354	14,410,179
3. Other Instructional Programs					
a. Salaries	11,563,400	20,132,689	(8,569,289)	15,387,403	4,745,286
b. Employee Benefits	6,438,000	5,768,505	669,495	4,225,983	1,542,522
c. Professional and Technical Services	1,086,900	2,326,800	(1,239,900)	716,713	1,610,087
d. Other Purchased Services	247,900	239,600	8,300	211,968	27,632
e. Material and Supplies	566,200	485,500	80,700	304,727	180,773
f. Equipment	562,500	461,700	100,800	91,462	370,238
g. Other Expenditures	2,593,400	2,304,000	289,400	1,478,469	825,531
Sub-total	23,058,300	31,718,794	(8,660,494)	22,416,725	9,302,069
4. Career and Technical Education Programs					
a. Salaries	1,099,400	1,094,851	4,549	639,793	455,058
b. Employee Benefits	416,400	393,800	22,600	228,153	165,647
c. Other Purchased Services	6,400	6,400	-	3,470	2,930
d. Material and Supplies	660,000	157,700	502,300	58,263	99,437
e. Equipment	20,000	10,000	10,000	8,585	1,415
f. Other Expenditures	57,100	57,100	-	55,017	2,083
Sub-total	2,259,300	1,719,851	539,449	993,281	726,570

ST. CHARLES PARISH SCHOOL BOARD

INTERIM FY 27 GENERAL FUND BUDGET

SUMMARY EXPENDITURES BY FUNCTION

6/23/26

	FY 27 INTERIM BUDGET	FY 26 2ND REVISED BUDGET	FY 27 DIFFERENCE	FY 26 ACTUALS 3/31/2026	FY 26 2ND REVISED BUDGET REMAINING
5. Pupil Support Services					
a. Salaries	$ 8,800,500	$ 8,781,793	$ 18,707	$ 5,198,349	$ 3,583,444
b. Employee Benefits	4,518,900	3,814,900	704,000	1,957,020	1,857,880
c. Professional and Technical Services	224,500	74,500	150,000	8,343	66,157
d. Other Purchased Services	55,400	52,700	2,700	29,623	23,077
e. Material and Supplies	186,400	250,700	(64,300)	148,397	102,303
f. Other Expenditures	339,000	462,200	(123,200)	343,669	118,531
Sub-total	14,124,700	13,436,793	687,907	7,685,401	5,751,392
6. Instructional Staff Support					
a. Salaries	8,286,300	8,181,282	105,018	5,458,642	2,722,640
b. Employee Benefits	4,074,900	2,961,700	1,113,200	1,965,667	996,033
c. Professional and Technical Services	100,000	216,000	(116,000)	79,576	136,424
d. Other Purchased Services	117,300	117,968	(668)	69,350	48,618
e. Material and Supplies	196,900	215,100	(18,200)	107,017	108,083
f. Other Expenditures	589,500	645,494	(55,994)	348,981	296,513
Sub-total	13,364,900	12,337,544	1,027,356	8,029,233	4,308,311
7. General Administration					
a. Salaries	1,296,000	1,304,145	(8,145)	980,401	323,744
b. Employee Benefits	975,900	697,500	278,400	1,862,884	(1,165,384)
c. Professional and Technical Services	708,800	828,800	(120,000)	3,057,861	(2,229,061)
d. Other Purchased Services	294,300	212,650	81,650	264,680	(52,030)
e. Material and Supplies	265,000	285,000	(20,000)	146,616	138,384
f. Equipment	64,700	40,000	24,700	27,579	12,421
g. Other Expenditures	163,000	156,400	6,600	107,607	48,793
Sub-total	3,767,700	3,524,495	243,205	6,447,628	(2,923,133)
8. School Administration					
a. Salaries	9,725,400	8,728,400	997,000	5,587,464	3,140,936
b. Employee Benefits	5,445,200	4,168,800	1,276,400	2,233,995	1,934,805
c. Professional and Technical Services	-	1,400	(1,400)	-	1,400
d. Other Purchased Services	827,000	669,600	157,400	64,739	604,861
e. Material and Supplies	-	13,700	(13,700)	11,628	2,072
f. Equipment	300,000	272,100	27,900	141,327	130,773
g. Other Expenditures	138,400	189,000	(50,600)	106,117	82,883
Sub-total	16,436,000	14,043,000	2,393,000	8,145,270	5,897,730

ST. CHARLES PARISH SCHOOL BOARD

INTERIM FY 27 GENERAL FUND BUDGET

SUMMARY EXPENDITURES BY FUNCTION

6/23/26

	FY 27 INTERIM BUDGET	FY 26 2ND REVISED BUDGET	FY 27 DIFFERENCE	FY 26 ACTUALS 3/31/2026	FY 26 2ND REVISED BUDGET REMAINING
9. Business Services					
a. Salaries	$ 1,789,600	$ 1,791,200	$ (1,600)	$ 1,344,200	$ 447,000
b. Employee Benefits	1,202,500	985,000	217,500	580,807	404,193
c. Professional and Technical Services	314,000	332,800	(18,800)	1,438,077	(1,105,277)
d. Other Purchased Services	2,127,000	122,910	2,004,090	57,528	65,382
e. Material and Supplies	65,500	75,700	(10,200)	48,067	27,633
f. Equipment	22,800	21,000	1,800	20,679	321
g. Other Expenditures	43,200	39,200	4,000	224,165	(184,965)
Sub-total	5,564,600	3,367,810	2,196,790	3,713,523	(345,713)
10. Operations and Maintenance of Plant Services					
a. Salaries	4,053,300	4,046,400	6,900	3,010,663	1,035,737
b. Employee Benefits	2,407,800	2,151,000	256,800	1,149,530	1,001,470
c. Professional and Technical Services	739,000	820,467	(81,467)	507,779	312,688
d. Purchased Property Services	2,167,800	2,345,300	(177,500)	1,796,613	548,687
e. Other Purchased Services	5,289,000	4,944,900	344,100	1,106,712	3,838,188
f. Material and Supplies	4,999,200	4,541,400	457,800	3,767,263	774,137
g. Equipment	60,000	3,279,000	(3,219,000)	2,988,342	290,658
h. Other Expenditures	6,000	49,900	(43,900)	50,295	(395)
Sub-total	19,722,100	22,178,367	(2,456,267)	14,377,197	7,801,170
11. Student Transportation Services					
a. Salaries	7,218,500	7,205,850	12,650	4,389,142	2,816,708
b. Employee Benefits	5,072,200	4,058,000	1,014,200	1,886,523	2,171,477
c. Professional and Technical Services	60,000	20,000	40,000	9,071	10,929
d. Purchased Property Services	1,050,000	1,085,000	(35,000)	755,399	329,601
e. Other Purchased Services	8,000	9,000	(1,000)	5,694	3,306
f. Material and Supplies	1,875,800	1,858,800	17,000	1,259,293	599,507
g. Equipment	722,500	1,958,000	(1,235,500)	1,208,961	749,039
h. Other Expenditures	601,700	930,200	(328,500)	492,667	437,533
Sub-total	16,608,700	17,124,850	(516,150)	10,006,750	7,118,100
12. Central Services					
a. Salaries	2,519,500	2,476,200	43,300	1,882,372	593,828
b. Employee Benefits	1,086,600	1,072,400	14,200	646,114	426,286
c. Professional and Technical Services	422,000	217,100	204,900	167,496	49,604
d. Other Purchased Services	331,000	349,300	(18,300)	249,696	99,604
e. Material and Supplies	33,000	25,800	7,200	12,131	13,669
f. Other Expenditures	155,500	402,750	(247,250)	366,436	36,314
Sub-total	4,547,600	4,543,550	4,050	3,324,245	1,219,305

ST. CHARLES PARISH SCHOOL BOARD

INTERIM FY 27 GENERAL FUND BUDGET

SUMMARY EXPENDITURES BY FUNCTION

6/23/26

	FY 27 INTERIM BUDGET	FY 26 2ND REVISED BUDGET	FY 27 DIFFERENCE	FY 26 ACTUALS 3/31/2026	FY 26 2ND REVISED BUDGET REMAINING
13 Food Services					
a. Material and Supplies	$ 50,800	$ 40,650	$ 10,150	$ 34,839	$ 5,811
Sub-total	50,800	40,650	10,150	34,839	5,811
14 Community Services					
a. Professional and Technical Services	50,000	44,200	5,800	32,137	12,063
Sub-total	50,000	44,200	5,800	32,137	12,063
TOTAL ALL EXPENDITURES	233,712,800	234,922,862	(1,210,062)	147,389,901	87,532,961
OTHER SOURCES (USES)					
Bond Proceeds	30,000,000	-	30,000,000	-	-
Note Proceeds	35,000,000	-	35,000,000	-	-
Note Repayment	(35,000,000)	-	(35,000,000)	-	-
Note Interest	(1,200,000)	-	(1,200,000)	-	-
Operating Transfers In	-	-	-	-	-
Operating Transfers Out	(22,700,000)	(25,997,057)	3,297,057	-	(25,997,057)
TOTAL OTHER SOURCES (USES)	6,100,000	(25,997,057)	32,097,057	-	(25,997,057)
EXCESS REVENUES OVER EXPENDITURES	$ (16,903,600)	$ (46,332,207)	$ 29,428,607	$ 28,986,297	$ (75,318,504)
TOTAL SUMMARY OF ALL EXPENDITURES					
Salaries	$ 122,029,100	$ 130,622,983	$ (8,593,883)	$ 82,518,647	$ 48,104,336
Employee Benefits	68,861,600	59,772,240	9,089,360	32,696,353	27,075,887
Professional and Technical Services	6,810,500	7,675,167	(864,667)	8,479,400	(804,233)
Purchased Property Services	3,217,800	3,430,300	(212,500)	2,552,012	878,288
Other Purchased Services	9,372,300	6,764,428	2,607,872	2,113,554	4,650,874
Material and Supplies	12,528,700	11,085,500	1,443,200	7,513,530	3,571,970
Equipment	5,954,500	10,102,500	(4,148,000)	7,858,422	2,244,078
Other Expenditures	4,938,300	5,469,744	(531,444)	3,657,983	1,811,761
	$ 233,712,800	$ 234,922,862	$ (1,210,062)	$ 147,389,901	$ 87,532,961

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
INTERIM FY 27 SPECIAL REVENUE BUDGET

SUMMARY

6/23/26

	FY 27 INTERIM BUDGET	FY 26 2ND REVISED BUDGET	FY 27 DIFFERENCE	FY 26 ACTUALS 3/31/2026	FY 26 2ND REVISED BUDGET REMAINING
REVENUES					
Local sources:					
Insurance recoveries	$ -	$ -	$ -	$ 520,229	$ (520,229)
Corporate grants	100,000	100,000	-	135,057	(35,057)
State sources:					
Restricted grants-in-aid:					
Direct	1,000,000	1,000,000	-	505,556	494,444
Federal sources:					
Restricted grants-in-aid:					
Direct	2,100,000	2,100,000	-	1,068,585	1,031,415
Subgrants	5,100,000	6,932,160	(1,832,160)	3,688,345	3,243,815
Total revenues	8,300,000	10,132,160	(1,832,160)	5,917,772	4,214,388
EXPENDITURES					
Instruction:					
Regular programs	595,100	782,700	(187,600)	514,630	268,070
Special programs	5,693,100	6,978,900	(1,285,800)	1,987,052	4,991,848
Support services:					-
Pupil support	769,000	907,600	(138,600)	544,616	362,984
Instructional staff support	1,015,900	1,212,923	(197,023)	684,703	528,220
General administration	128,300	151,100	(22,800)	-	151,100
School administration	53,000	53,000	-	30,385	22,615
Business services	39,500	39,500	-	20,947	18,553
Operation & maintenance	2,100	2,437	(337)	99,872	(97,435)
Student transportation	2,800	2,800	-	-	2,800
Food services	-	-	-	-	-
Total expenditures	8,298,800	10,130,960	(1,832,160)	3,882,205	6,248,755
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	1,200	1,200	-	2,035,567	(2,034,367)
FUND BALANCES AT BEGINNING OF YEAR	(3,207,717)	(3,208,917)	1,200	(3,208,917)	-
FUND BALANCES AT END OF YEAR	$ (3,206,517)	$ (3,207,717)	$ 1,200	$ (1,173,350)	$ (2,034,367)

ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 27 SPECIAL REVENUE BUDGET

ESSA

6/23/26

	FY 27 INTERIM BUDGET	FY 26 2ND REVISED BUDGET	FY 27 DIFFERENCE	FY 26 ACTUALS 3/31/2026	FY 26 2ND REVISED BUDGET REMAINING
REVENUES					
Federal sources:					
Restricted grants-in-aid:					
Subgrants	$ 2,700,000	$ 3,180,637	$ (480,637)	$ 1,075,099	$ 2,105,538
Total revenues	2,700,000	3,180,637	(480,637)	1,075,099	2,105,538
EXPENDITURES					
Instruction:					
Regular programs	308,400	363,300	(54,900)	211,761	151,539
Special programs	1,181,000	1,391,200	(210,200)	732,338	658,862
Support services:					
Pupil Support	458,000	539,500	(81,500)	319,493	220,007
Instructional staff support	622,200	733,100	(110,900)	477,647	255,453
General administration	128,300	151,100	(22,800)	-	151,100
Operation & Maintenance	2,100	2,437	(337)	-	2,437
Total expenditures	2,700,000	3,180,637	(480,637)	1,741,239	1,439,398
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	-	-	-	(666,140)	666,140
FUND BALANCES AT BEGINNING OF YEAR	-	-	-	-	-
FUND BALANCES AT END OF YEAR	$ -	$ -	$ -	$ (666,140)	$ 666,140

ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 27 SPECIAL REVENUE BUDGET

HEAD START

6/23/26

	FY 27 INTERIM BUDGET	FY 26 2ND REVISED BUDGET	FY 27 DIFFERENCE	FY 26 ACTUALS 3/31/2026	FY 26 2ND REVISED BUDGET REMAINING
REVENUES					
Federal sources:					
Restricted grants-in-aid:					
Direct	$ 2,100,000	$ 2,100,000	$ -	$ 1,068,585	$ 1,031,415
Total revenues	2,100,000	2,100,000	-	1,068,585	1,031,415
EXPENDITURES					
Instruction:					
Special programs	1,668,700	1,668,700	-	999,720	668,980
Support services:					
Pupil Support	215,500	215,500	-	67,527	147,973
Instructional staff support	120,900	120,900	-	69,357	51,543
School administration	52,600	52,600	-	30,385	22,215
Business Services	39,500	39,500	-	20,947	18,553
Operation & maintenance	-	-	-	-	-
Student transportation services	2,800	2,800	-	-	2,800
Total expenditures	2,100,000	2,100,000	-	1,187,936	912,064
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	-	-	-	-	-
FUND BALANCES AT BEGINNING OF YEAR	-	-	-	-	-
FUND BALANCES AT END OF YEAR	$ -	$ -	$ -	$ -	$ -

ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 27 SPECIAL REVENUE BUDGET

IDEA

6/23/26

	FY 27 INTERIM BUDGET	FY 26 2ND REVISED BUDGET	FY 27 DIFFERENCE	FY 26 ACTUALS 3/31/2026	FY 26 2ND REVISED BUDGET REMAINING
REVENUES					
Federal sources:					
Restricted grants-in-aid:					
Subgrants	$ 2,200,000	$ 3,551,523	$ (1,351,523)	$ 2,048,459	$ 1,503,064
Total revenues	2,200,000	3,551,523	(1,351,523)	2,048,459	1,503,064
EXPENDITURES					
Instruction:					
Regular programs	215,900	348,600	(132,700)	169,710	178,890
Special programs	1,751,000	2,826,600	(1,075,600)	-	2,826,600
Support services:					
Pupil support	93,000	150,100	(57,100)	27,456	122,644
Instructional staff support	140,100	226,223	(86,123)	113,238	112,985
Total expenditures	2,200,000	3,551,523	(1,351,523)	310,404	3,241,119
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	-	-	-	1,738,055	(1,738,055)
FUND BALANCES AT BEGINNING OF YEAR	-	-	-	-	-
FUND BALANCES AT END OF YEAR	$ -	$ -	$ -	$ 1,738,055	$ (1,738,055)

ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 27 SPECIAL REVENUE BUDGET

STATE, FEDERAL AND CORPORATE GRANTS

6/23/26

	FY 27 INTERIM BUDGET	FY 26 2ND REVISED BUDGET	FY 27 DIFFERENCE	FY 26 ACTUALS 3/31/2026	FY 26 2ND REVISED BUDGET REMAINING
REVENUES					
Local sources:					
Corporate grants	$ 100,000	$ 100,000	$ -	$ 135,057	$ (35,057)
State sources:					
Restricted grants-in-aid:					
Direct	1,000,000	1,000,000	-	505,556	494,444
Federal sources:					
Restricted grants-in-aid:					
Subgrants	200,000	200,000	-	564,787	(364,787)
Total revenues	1,300,000	1,300,000	-	1,205,400	94,600
EXPENDITURES					
Instruction:					
Regular Instruction	70,800	70,800	-	133,159	(62,359)
Special programs	1,092,400	1,092,400	-	254,994	837,406
Support services:					
Pupil support	2,500	2,500	-	130,140	(127,640)
Instructional staff support	132,700	132,700	-	24,461	108,239
School administration	400	400	-	-	400
Total expenditures	1,298,800	1,298,800	-	542,754	756,046
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	1,200	1,200	-	662,646	(661,446)
FUND BALANCES AT BEGINNING OF YEAR	816,752	815,552	-	815,552	-
FUND BALANCES AT END OF YEAR	$ 817,952	$ 816,752	$ -	$ 1,478,198	$ (661,446)

ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 27 SPECIAL REVENUE BUDGET

HURRICANE RECOVERY

6/23/26

	FY 27 INTERIM BUDGET	FY 26 2ND REVISED BUDGET	FY 27 DIFFERENCE	FY 26 ACTUALS 3/31/2026	FY 26 2ND REVISED BUDGET REMAINING
REVENUES					
Local sources:					
Insurance recoveries	$ -	$ -	$ -	$ 520,229	$ (520,229)
Total revenues	-	-	-	520,229	(520,229)
EXPENDITURES					
Support services:					
Capital outlay	-	-	-	99,872	(99,872)
Total expenditures	-	-	-	99,872	(99,872)
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	-	-	-	420,357	(420,357)
FUND BALANCES AT BEGINNING OF YEAR	(4,024,469)	(4,024,469)	-	(4,024,469)	-
FUND BALANCES AT END OF YEAR	$ (4,024,469)	$ (4,024,469)	$ -	$ (3,604,112)	$ (420,357)

Debt Service Funds

DEBT SERVICE FUNDS

Sinking Fund No. 1 is funded through 4.00 mill total of ad valorem tax millages that are 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.

Sinking Fund No. 5 is funded by first priority use on sales tax revenue limited to the annual amount required for scheduled repayment. $30 million 2026 Sales Tax Bonds were authorized to be issued in June 2026.

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ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 27 DEBT SERVICES BUDGET

SUMMARY

6/23/26

	FY 27 INTERIM BUDGET	FY 26 2ND REVISED BUDGET	FY 27 DIFFERENCE	FY 26 ACTUALS 3/31/2026	FY 26 2ND REVISED BUDGET REMAINING
REVENUES					
Local sources:					
Ad valorem	$ 9,700,000	$ 10,500,000	$ (800,000)	$ 9,930,942	$ 569,058
Sales tax	2,309,425	249,975	2,059,450	742,368	(492,393)
Interest income	10,000	10,000	-	10,125	(125)
Other revenue	40,000	50,000	(10,000)	42,887	7,113
Total revenues	12,059,425	10,809,975	1,249,450	10,726,322	83,653
EXPENDITURES					
Debt service:					
Bond interest	3,958,725	2,761,411	1,197,314	2,761,411	-
Bond principal	6,805,000	6,745,000	60,000	6,745,000	-
Bank service charge	3,400	4,200	(800)	1,800	2,400
Pension fund	342,000	340,422	1,578	340,422	-
Total expenditures	11,109,125	9,851,033	1,258,092	9,848,633	2,400
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	950,300	958,942	(8,642)	877,689	81,253
FUND BALANCES AT BEGINNING OF YEAR	10,756,464	9,797,522	958,942	9,797,522	-
FUND BALANCES AT END OF YEAR	$ 11,706,764	$ 10,756,464	$ 950,300	$ 10,675,211	$ 81,253

ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 27 DEBT SERVICES BUDGET

SINKING FUND #1

6/23/26

	FY 27 INTERIM BUDGET	FY 26 2ND REVISED BUDGET	FY 27 DIFFERENCE	FY 26 ACTUALS 3/31/2026	FY 26 2ND REVISED BUDGET REMAINING
REVENUES					
Local sources:					
Ad valorem	$ 9,700,000	$ 10,500,000	$ (800,000)	$ 9,930,942	$ 569,058
Interest revenue	10,000	10,000	-	10,125	(125)
Other revenue	40,000	50,000	(10,000)	42,887	7,113
Total revenues	9,750,000	10,560,000	(810,000)	9,983,954	576,046
EXPENDITURES					
Debt service:					
Bond interest	2,274,800	2,511,636	(236,836)	2,511,636	-
Bond principal	6,180,000	6,745,000	(565,000)	6,745,000	-
Agent fees	2,900	4,000	(1,100)	1,600	2,400
Pension fund	342,000	340,422	1,578	340,422	-
Total expenditures	8,799,700	9,601,058	(801,358)	9,598,658	2,400
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	950,300	958,942	(8,642)	385,296	573,646
FUND BALANCES AT BEGINNING OF YEAR	10,756,464	9,797,522	958,942	9,797,522	-
FUND BALANCES AT END OF YEAR	$ 11,706,764	$ 10,756,464	$ 950,300	$ 10,182,818	$ 573,646

ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 27 DEBT SERVICES BUDGET

SINKING FUND #3

6/23/26

	FY 27 INTERIM BUDGET	FY 26 2ND REVISED BUDGET	FY 27 DIFFERENCE	FY 26 ACTUALS 3/31/2026	FY 26 2ND REVISED BUDGET REMAINING
REVENUES					
Local sources:					
Sales tax	$ 1,109,425	$ 249,975	$ 859,450	$ 742,368	$ (492,393)
Total revenues	1,109,425	249,975	859,450	742,368	(492,393)
EXPENDITURES					
Debt service:					
Bond interest	483,925	249,775	234,150	249,775	-
Bond principal	625,000	-	625,000	-	-
Agent fees	500	200	300	200	-
Total expenditures	1,109,425	249,975	859,450	249,975	-
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	-	-	-	492,393	(492,393)
FUND BALANCES AT BEGINNING OF YEAR	-	-	-	-	-
FUND BALANCES AT END OF YEAR	$ -	$ -	$ -	$ 492,393	$ (492,393)

ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 27 DEBT SERVICES BUDGET

SINKING FUND #5

6/23/26

	FY 27 INTERIM BUDGET	FY 26 2ND REVISED BUDGET	FY 27 DIFFERENCE	FY 26 ACTUALS 3/31/2026	FY 26 2ND REVISED BUDGET REMAINING
REVENUES					
Local sources:					
Sales tax	$ 1,200,000	$ -	$ (1,200,000)	$ -	$ -
Total revenues	1,200,000	-	(1,200,000)	-	-
EXPENDITURES					
Debt service:					
Bond interest	1,200,000	-	(1,200,000)	-	-
Total expenditures	1,200,000	-	(1,200,000)	-	-
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	-	-	-	-	-
FUND BALANCES AT BEGINNING OF YEAR	-	-	-	-	-
FUND BALANCES AT END OF YEAR	-	-	-	-	-

ST. CHARLES PARISH
PUBLIC SCHOOLS

Capital Projects Funds

CAPITAL PROJECTS FUNDS

<u>Construction Fund</u> 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.

<u>Capital Projects Fund No. 1</u> 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.

<u>Capital Projects Fund No. 2</u> 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
INTERIM FY 27 CAPITAL PROJECT FUNDS BUDGET
SUMMARY

6/23/26

	FY 27 INTERIM BUDGET	FY 26 2ND REVISED BUDGET	FY 27 DIFFERENCE	FY 26 ACTUALS 3/31/2026	FY 26 2ND REVISED BUDGET REMAINING
REVENUES					
LOCAL SOURCE					
Ad valorem taxes	$ 10,400,000	$ 10,649,600	$ (249,600)	$ 10,318,702	$ 330,898
Interest revenue	6,000	2,000	4,000	8,714	(6,714)
Other revenue	40,000	40,000	-	44,590	(4,590)
Total revenues	10,446,000	10,691,600	(245,600)	10,372,006	319,594
EXPENDITURES					
Maintenance:					
Salaries & benefits	4,347,200	4,363,900	(16,700)	3,248,046	1,115,854
Pension fund	355,600	359,800	(4,200)	354,038	5,762
Repair and upkeep of buildings	3,535,000	4,368,000	(833,000)	2,868,269	1,499,731
Equipment - new & replacement	400,000	435,000	(35,000)	144,090	290,910
Other maintenance expenditures	1,115,000	2,220,000	(1,105,000)	1,659,619	560,381
Capital Projects:			-		-
Site & site work testing	-	-	-	-	-
New construction	250,000	3,760,000	(3,510,000)	2,901,839	858,161
Major repairs	4,185,000	5,844,000	(1,659,000)	4,979,631	864,369
Safe Schools	-	100,000	(100,000)	38,325	61,675
Architects/engineers	296,000	1,953,000	(1,657,000)	1,506,031	446,969
Other capital expenditures	15,630,000	13,417,000	2,213,000	8,393,442	5,023,558
Athletics-Plant Services:			-		-
Upkeep of grounds	400,000	3,591,000	(3,191,000)	3,888,843	(297,843)
Other athletic-plant service expenditures	72,500	43,000	29,500	42,318	682
Total expenditures	30,586,300	40,454,700	(9,868,400)	30,024,491	10,430,209
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	(20,140,300)	(29,763,100)	9,622,800	(19,652,485)	(10,110,615)
OTHER SOURCES (USES)					
Operating Transfers In	20,000,000	26,517,183	(6,517,183)	-	26,517,183
Operating Transfers Out	-	(1,620,126)	1,620,126	-	(1,620,126)
TOTAL OTHER SOURCES (Uses)	20,000,000	26,517,183	(6,517,183)	-	26,517,183
EXCESS (Deficiency) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(140,300)	(3,245,917)	3,105,617	(19,652,485)	16,406,568
FUND BALANCES AT BEGINNING OF YEAR	488,469	5,354,512	(4,866,043)	3,312,695	2,041,817
FUND BALANCES AT END OF YEAR	$ 348,169	$ 2,108,595	$ (1,760,426)	$ (16,339,790)	$ 18,448,385

ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 27 CAPITAL PROJECT FUNDS BUDGET
CONSTRUCTION FUND

	FY 27 INTERIM BUDGET	FY 26 2ND REVISED BUDGET	FY 27 DIFFERENCE	FY 26 ACTUALS 3/31/2026	6/23/26 FY 26 2ND REVISED BUDGET REMAINING
REVENUES					
LOCAL SOURCE					
Ad valorem taxes	$ 10,400,000	$ 10,649,600	$ (249,600)	$ 10,318,702	$ 330,898
Interest revenue	6,000	2,000	4,000	8,714	(6,714)
Other revenue	40,000	40,000	-	44,590	(4,590)
Total Revenues	10,446,000	10,691,600	(245,600)	10,372,006	319,594
EXPENDITURES					
Maintenance:					
Salaries & benefits	4,347,200	4,363,900	(16,700)	3,248,046	1,115,854
Pension fund	355,600	359,800	(4,200)	354,038	5,762
Repair and upkeep of buildings	3,535,000	4,368,000	(833,000)	2,868,269	1,499,731
Equipment - new & replacement	400,000	435,000	(35,000)	144,090	290,910
Other maintenance expenditures	1,115,000	1,170,000	(55,000)	916,592	253,408
Capital Projects:			-		
Major repairs	4,185,000	5,844,000	(1,659,000)	4,979,631	864,369
Safe Schools	-	100,000	(100,000)	38,325	61,675
Architects/engineers	291,000	1,854,000	(1,563,000)	1,410,352	443,648
Other capital expenditures	15,630,000	12,681,000	2,949,000	7,701,504	4,979,496
Long Range Major Maintenance:	-	1,050,000	(1,050,000)	743,027	306,973
Athletics-Plant Services:			-		
Upkeep of grounds	400,000	3,591,000	(3,191,000)	3,888,843	(297,843)
Other athletic-plant service expenditures	72,500	43,000	29,500	42,318	682
Total expenditures	30,331,300	35,859,700	(5,528,400)	26,335,035	9,524,665
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	(19,885,300)	(25,168,100)	5,282,800	(15,963,029)	(9,205,071)
OTHER SOURCES (USES)					
Operating Transfers In	19,745,000	25,620,126	(5,875,126)	-	25,620,126
Operating Transfers Out	-	-	-	-	-
TOTAL OTHER SOURCES (Uses)	19,745,000	25,620,126	(5,875,126)	-	25,620,126
EXCESS (Deficiency) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(140,300)	452,026	(592,326)	(15,963,029)	16,415,055
FUND BALANCES AT BEGINNING OF YEAR	488,469	36,443	452,026	36,443	-
FUND BALANCES AT END OF YEAR	$ 348,169	$ 488,469	$ (140,300)	$ (15,926,586)	$ 16,415,055

ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 27 CAPITAL PROJECT FUNDS BUDGET

CAPITAL PROJECTS FUND # 1 - 2022 AND 2024 BOND PROJECTS

6/23/26

	FY 27 INTERIM BUDGET	FY 26 2ND REVISED BUDGET	FY 27 DIFFERENCE	FY 26 ACTUALS 3/31/2026	FY 26 2ND REVISED BUDGET REMAINING
REVENUES	$ -	$ -	$ -	$ -	$ -
EXPENDITURES					
Capital Projects:					
Site & site work testing	-	-	-	-	-
New construction	250,000	3,760,000	(3,510,000)	2,901,839	858,161
Architects/engineers	5,000	99,000	(94,000)	95,679	3,321
Technology	-	-	-	90,705	(90,705)
Bond issuance costs	-	-	-		-
Furniture & equipment	-	718,000	(718,000)	583,559	134,441
Total expenditures	255,000	4,577,000	(4,322,000)	3,671,782	905,218
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	(255,000)	(4,577,000)	4,322,000	(3,671,782)	(905,218)
OTHER SOURCES (USES)					
Operating Transfers In	255,000	897,057	(642,057)	-	897,057
TOTAL OTHER SOURCES (Uses)	255,000	897,057	642,057	-	897,057
EXCESS (Deficiency) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	-	(3,679,943)	4,964,057	(3,671,782)	(8,161)
FUND BALANCES AT BEGINNING OF YEAR	-	3,679,943	(3,679,943)	1,638,126	2,041,817
FUND BALANCES AT END OF YEAR	$ -	$ -	$ -	$ (2,033,656)	$ 2,033,656

ST. CHARLES PARISH SCHOOL BOARD
INTERIM FY 27 CAPITAL PROJECT FUNDS BUDGET

CAPITAL PROJECTS FUND # 2 - 2019 BOND PROJECTS

6/23/26

	FY 27 INTERIM BUDGET	FY 26 2ND REVISED BUDGET	FY 27 DIFFERENCE	FY 26 ACTUALS 3/31/2026	FY 26 2ND REVISED BUDGET REMAINING
REVENUES					
LOCAL SOURCE					
Ad Valorem Taxes	$ -	$ -	$ -	$ -	$ -
Interest Income	-	-	-	-	-
	-	-	-	-	-
EXPENDITURES					
Capital Projects:					
Furniture/technology schools	-	18,000	(18,000)	17,674	326
Total expenditures	-	18,000	(18,000)	17,674	326
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	-	(18,000)	18,000	(17,674)	(326)
OTHER SOURCES (USES)					
Proceeds from sale of bonds	-	-	-	-	-
Operating Transfers Out	-	(1,620,126)	1,620,126	-	(1,620,126)
TOTAL OTHER SOURCES (Uses)	-	(1,620,126)	1,620,126	-	(1,620,126)
EXCESS (Deficiency) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	-	(1,638,126)	1,638,126	(17,674)	(1,620,452)
FUND BALANCES AT BEGINNING OF YEAR	-	1,638,126	(1,638,126)	1,638,126	-
FUND BALANCES AT END OF YEAR	$ -	$ -	$ -	$ 1,620,452	$ (1,620,452)

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
INTERIM FY27 LUNCH FUND BUDGET

6/23/26

REVENUES	FY 27 INTERIM BUDGET	FY 26 2ND REVISED BUDGET	FY 27 DIFFERENCE	FY 26 ACTUALS 3/31/2026	FY 26 2ND REVISED BUDGET REMAINING
LOCAL SOURCES					
Food service income	$ 758,411	$ 250,188	$ 508,223	$ 205,006	$ 45,182
Earnings on investments	1,000	500	500	722	(222)
STATE SOURCES	-	-	-		-
FEDERAL SOURCES	5,458,333	7,013,448	(1,555,115)	5,553,398	1,460,050
TOTAL REVENUE	6,217,744	7,264,136	(1,046,392)	5,759,126	1,505,010
EXPENDITURES					
Food Services Programs:					
Managers & Tech. Salaries	3,264,316	3,320,323	(56,007)	1,938,751	1,381,572
Supervisors' Salaries	104,502	103,918	584	78,377	25,541
Central Office Salaries	157,795	164,580	(6,785)	118,346	46,234
School Lunch Retirement System	744,993	744,993	-	418,450	326,543
Employee Insurance	896,324	906,324	(10,000)	514,944	391,380
Other Taxes and Benefits	67,322	67,322	-	35,121	32,201
Contracted Services	160,000	125,000	35,000	72,537	52,463
Travel and Dues	19,600	15,000	4,600	13,424	1,576
Equipment Purchases	225,000	868,000	(643,000)	115,423	752,577
Food Costs	2,943,413	2,688,210	255,203	1,802,326	885,884
Kitchen Supplies	226,000	221,000	5,000	138,809	82,191
Other	88,000	90,509	(2,509)	54,331	36,178
TOTAL FOOD SERVICES	8,897,265	9,315,179	(417,914)	5,300,839	4,014,340
EXCESS (Deficiency) OF REVENUE OVER EXPENDITURES	(2,679,521)	(2,051,043)	(628,478)	458,287	(2,509,330)
OTHER SOURCES (USES)					
Operating Transfers In	2,700,000	1,100,000	1,600,000	-	1,100,000
TOTAL OTHER SOURCES (Uses)	2,700,000	1,100,000	1,600,000	-	1,100,000
EXCESS (Deficiency) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	20,479	(951,043)	971,522	458,287	(1,409,330)
FUND BALANCE AT BEGINNING OF YEAR	51,252	1,002,295	(951,043)	1,002,295	-
FUND BALANCE AT END OF YEAR	$ 71,731	$ 51,252	$ 20,479	$ 1,460,582	$ (1,409,330)

ST. CHARLES PARISH
PUBLIC SCHOOLS

Expenditures by Account number

General Fund Expenditures by Account Number

Account Number	Account Description	FY 27 Interim Budget	FY 26 2nd Revised Budget	FY 27 Interim vs. FY 26 Revised	FY 26 Actuals 3/31/26	FY 26 2nd Revised Budget Remaining
Regular Programs						
6-001-11000-811148	TECHNOLOGY SALARIES	$ 445,300	$ 444,629	$ 671	$ 259,609	$ 185,020
6-001-11000-811200	KINDERGARTEN TEACHERS SALARIES	1,898,300	1,904,882	(6,582)	1,107,242	797,640
6-001-11000-811201	ELEMENTARY TEACHERS SALARIES	15,455,900	16,315,019	(859,119)	9,461,784	6,853,235
6-001-11000-811202	MIDDLE SCHOOL TEACHERS SALARIES	10,673,300	10,658,976	14,324	6,275,291	4,383,685
6-001-11000-811203	HIGH SCHOOL TEACHERS SALARIES	12,392,400	12,920,882	(528,482)	7,526,279	5,394,603
6-001-11000-811207	PIANO TEACHER SALARIES	78,400	91,366	(12,966)	52,209	39,157
6-001-11000-811261	TEACH PAY-NAT BOARD CERTIFICATIONS	80,000	84,434	(4,434)	45,417	39,017
6-001-11000-811500	REGULAR TEACHERS' PARAS SALARIES	1,035,200	1,044,795	(9,595)	603,949	440,846
6-001-11000-811501	IN SCHOOL SUPENS MONITORS	234,600	235,534	(934)	136,584	98,950
6-001-11000-811522	KINDERGARTEN MONITORS	256,600	265,460	(8,860)	149,499	115,961
6-001-11000-811527	STUDENT WORKERS	50,000	1,848	48,152	924	924
6-001-11000-811530	PERMANENT SUB TEACHERS	328,300	328,189	111	190,961	137,228
6-001-11000-811543	HIGH SCHOOL STUDENT TECHS	-	25,075	(25,075)	12,438	12,637
6-001-11000-811912	EXTENDED EMPLOYMENT	32,000	94,768	(62,768)	24,184	70,584
6-001-11000-811926	OTHER SALARIES-TECHNOLOGY	95,000	94,967	33	47,483	47,484
6-001-11000-811961	SALARY-INTERVENTIONISTS	169,700	427,288	(257,588)	247,598	179,690
6-001-11000-812300	DAY BY DAY SUBSTITUTES	71,100	475,040	(403,940)	41,184	433,856
6-001-11000-812301	INSERVICE & JURY DUTY SUBS	-	500	(500)	-	500
6-001-11000-812341	KINDERGARTEN MONITOR SUBS	-	2,500	(2,500)	-	2,500
6-001-11000-812343	IN-SCHOOL SUSPENSION PROG	-	26,728	(26,728)	12,176	14,552
6-001-11000-812345	AFTER SCHOOL DETENTION	30,000	-	30,000	-	-
6-001-11000-814000	SABBATICAL LEAVE SALARIES	89,200	173,559	(84,359)	59,828	113,731
6-001-11000-815001	STIPENDS-WORKSHOPS	-	41,920	(41,920)	20,960	20,960
6-001-11000-821000	GROUP INSURANCE EXPENSE	6,963,100	6,960,088	3,012	5,245,867	1,714,221
6-001-11000-821001	GROUP INSURANCE-RETIREES	7,400,000	5,658,600	1,741,400	-	5,658,600
6-001-11000-821100	LONG TERM DISABILITY EXPENSE	88,100	86,889	1,211	50,739	36,150
6-001-11000-822000	OASDI FICA EXPENSE	15,600	15,489	111	8,210	7,279
6-001-11000-822500	MEDICARE FICA EXPENSE	627,500	626,664	836	364,050	262,614
6-001-11000-823100	TEACHERS' RETIREMENT EXPENSE	8,953,600	9,252,940	(299,340)	5,380,991	3,871,949
6-001-11000-823300	SCHOOL EMPLOYEES RETIREMENT	1,100	1,141	(41)	370	771
6-001-11000-823900	TEACHERS' OPTIONAL RETIREMENT	17,500	20,700	(3,200)	-	20,700
6-001-11000-825000	UNEMPLOYMENT COMPENSATION	-	7,000	(7,000)	-	7,000
6-001-11000-826000	WORKMEN'S COMPENSATION	1,400,000	630,000	770,000	-	630,000
6-001-11000-828000	SICK LEAVE SEVERANCE PAY	30,000	31,555	(1,555)	15,778	15,777
6-001-11000-830027	MONITORS - CONTRACT WORKERS	214,000	256,100	(42,100)	122,544	133,556
6-001-11000-832100	SUBSTITUTES CONTRACTED SERVICES	2,875,000	2,462,000	413,000	2,288,356	173,644
6-001-11000-858000	MILEAGE	-	1,100	(1,100)	176	924
6-001-11000-858200	TRAVEL	30,000	23,000	7,000	37,489	(14,489)
6-001-11000-861000	M & S--INSTRUCTIONAL	1,665,400	1,728,400	(63,000)	796,982	931,418
6-001-11000-861009	INSTRUCT MATERIALS-REPRODUCTION	508,000	394,800	113,200	398,965	(4,165)
6-001-11000-861013	TEACHERS' SUPPLIES	-	5,800	(5,800)	9,542	(3,742)
6-001-11000-861205	STUDENT SCHOOL SUPPLIES	110,500	107,100	3,400	80,769	26,331
6-001-11000-861206	C&I INSTRUCTIONAL SUPPLIES	12,000	18,000	(6,000)	9,827	8,173
6-001-11000-864200	TEXTBOOKS--LOCAL	1,285,000	840,000	445,000	287,476	552,524
6-001-11000-873001	EQUIP-NEW-INSTRUCTIONAL	300,000	300,000	-	349	299,651
6-001-11000-873005	EQUIP-REPLACE-INSTRUCTIONAL	-	100	(100)	59	41
6-001-11000-873034	TECHNOLOGY	147,000	3,760,600	(3,613,600)	3,418,158	342,442
6-001-11000-873107	EQUIP-REPAIR-COMPUTERS STUDENT DEVICES	-	-	-	(47,078)	47,078
6-001-11000-873200	ITS PLANNED	120,000	-	120,000	-	-
6-001-11000-873201	ITS RECURRING	895,000	-	895,000	-	-
6-001-11000-873202	ITS OBSOLESCENCE	1,900,000	-	1,900,000	-	-
6-001-11000-873203	ITS CONTINGENCY	100,000	-	100,000	-	-
6-001-11000-873204	ITS HARDWARE CONTRACT	477,000	-	477,000	-	-

Account Number	Account Description	FY 27 Interim Budget	FY 26 2nd Revised Budget	FY 27 Interim vs. FY 26 Revised	FY 26 Actuals 3/31/26	FY 26 2nd Revised Budget Remaining
6-001-11000-873205	ITS NETWORKING	263,000	-	263,000	-	-
6-001-11000-881001	DUES AND REGISTRATIONS	-	5,600	(5,600)	5,600	-
6-001-11000-889006	PARISHWIDE STANDARD TESTING	240,000	192,000	48,000	48,007	143,993
6-001-11000-889016	SCH BASED TEACH INCENTIVE	-	20,100	(20,100)	13,196	6,904
6-001-11000-889135	NETWORK	-	4,300	(4,300)	3,171	1,129
6-001-11000-890002	PRIOR YR EXP-SCHOOL BUDGE	-	-	-	4,125	(4,125)
	Sub-Total Regular Programs	**80,053,700**	**79,068,425**	**985,275**	**44,819,317**	**34,249,108**

Special Education Programs

Account Number	Account Description	FY 27 Interim Budget	FY 26 2nd Revised Budget	FY 27 Interim vs. FY 26 Revised	FY 26 Actuals 3/31/26	FY 26 2nd Revised Budget Remaining
6-001-12000-811153	INSTRUCTIONAL STRATEGIST SALARIES	114,700	120,230	(5,530)	89,064	31,166
6-001-12000-811154	INSTRUCTIONAL FACILITATOR SALARIES	249,500	249,480	20	145,530	103,950
6-001-12000-811163	DIRECTOR OF EARLY CHILD EDUCATION SALARY	-	121,500	(121,500)	89,892	31,608
6-001-12000-811190	ADMINISTRATIVE TECHNICAL ASSISTANT SALARIE!	151,900	170,500	(18,600)	101,209	69,291
6-001-12000-811212	SPECIAL ED TEACHERS SALARIES	12,579,200	11,353,534	1,225,666	6,593,858	4,759,676
6-001-12000-811213	GIFTED & TALENTED TEACHERS SALARIES	2,632,100	2,644,234	(12,134)	1,535,075	1,109,159
6-001-12000-811233	SBLC/RTI SALARIES	695,000	694,680	320	405,230	289,450
6-001-12000-811251	IDEA LIAISON SALARIES	138,800	143,904	(5,104)	80,946	62,958
6-001-12000-811300	SPEECH THERAPISTS' SALARIES	1,282,600	1,209,944	72,656	747,803	462,141
6-001-12000-811305	HEAD SPEECH THERAPIST SALARIES	92,800	92,721	79	54,087	38,634
6-001-12000-811316	SPEECH THERAPIST SALARIES	52,000	51,958	42	30,309	21,649
6-001-12000-811507	SPECIAL EDUCATION PARAS SALARIES	4,079,200	4,094,389	(15,189)	2,378,424	1,715,965
6-001-12000-811954	ASSIST TECH/SPEC ED SPEC. SALARIES	37,000	36,960	40	21,560	15,400
6-001-12000-814000	SABBATICAL LEAVE SALARIES	-	80,640	(80,640)	-	80,640
6-001-12000-821000	GROUP INSURANCE EXPENSES	3,633,300	3,627,638	5,662	2,118,937	1,508,701
6-001-12000-821001	GROUP INSURANCE-RETIREES	2,480,000	1,700,500	779,500	-	1,700,500
6-001-12000-821100	LONG TERM DISABILITY EXPENSE	42,900	41,952	948	24,559	17,393
6-001-12000-822000	OASDI FICA EXPENSE	-	(28)	28	-	(28)
6-001-12000-822500	MEDICARE FICA EXPENSE	291,300	291,351	(51)	168,620	122,731
6-001-12000-823100	TEACHERS' RETIREMENT EXPENSE	4,581,700	4,378,872	202,828	2,540,326	1,838,546
6-001-12000-823300	SCHOOL EMPLOYEES RETIREMENT	9,400	8,048	1,352	4,578	3,470
6-001-12000-823900	TEACHERS' OPTIONAL RETIREMENT	-	15,400	(15,400)	-	15,400
6-001-12000-825000	UNEMPLOYMENT COMPENSATION	-	2,100	(2,100)	-	2,100
6-001-12000-826000	WORKMEN'S COMPENSATION	625,000	281,000	344,000	-	281,000
6-001-12000-830008	CONTRACTED SERV-INSTRUCT	11,000	22,000	(11,000)	15,304	6,696
6-001-12000-830009	CONTRACTED SERV-HEALTH	5,000	4,700	300	3,216	1,484
6-001-12000-830027	CONTRACT WORKER - MONITORS, ETC.	-	48,000	(48,000)	32,927	15,074
6-001-12000-830053	CONTRACTED INTERPRETER SERVICES	300	300	-	-	300
6-001-12000-858000	MILEAGE	34,000	13,300	20,700	9,465	3,835
6-001-12000-858200	TRAVEL	5,000	2,000	3,000	2,964	(964)
6-001-12000-861014	M & S--SPEC ED-DISABILITY	38,500	38,100	400	28,871	9,229
6-001-12000-861015	M & S--SPEC ED GT	10,500	3,000	7,500	2,608	392
6-001-12000-861097	SPEC ED NURSING SUPPLIES	-	250	(250)	249	1
6-001-12000-881001	DUES AND REGISTRATIONS	3,000	2,000	1,000	1,239	761
6-001-12000-889067	SPEC ED DISCRETION-OTHER	8,500	9,500	(1,000)	9,222	278
6-001-12020-811154	DYSLEXIA PROGRAM MANAGER SALARIES	157,100	157,080	20	91,630	65,450
6-001-12020-821000	GROUP INSURANCE EXPENSE	27,500	27,430	70	16,021	11,409
6-001-12020-821100	LONG-TERM DISABILITY EXPENSE	400	322	78	188	134
6-001-12020-822500	MEDICARE FICA EXPENSE	2,200	2,136	64	1,246	890
6-001-12020-823100	TEACHERS' RETIREMENT EXPENSE	33,000	32,908	92	19,197	13,711
	Sub-Total Special Education Programs	**34,104,400**	**31,774,533**	**2,329,867**	**17,364,353**	**14,410,180**

Career and Technical Education Programs

Account Number	Account Description	FY 27 Interim Budget	FY 26 2nd Revised Budget	FY 27 Interim vs. FY 26 Revised	FY 26 Actuals 3/31/26	FY 26 2nd Revised Budget Remaining
6-001-13000-811204	HOME EC TEACHERS SALARIES	84,000	84,000	-	49,000	35,000
6-001-13000-811205	INDUSTRIAL ARTS TEACHERS SALARIES	768,400	764,131	4,269	448,203	315,928
6-001-13000-811206	BUSINESS TEACHERS' SALARIES	244,500	246,720	(2,220)	142,590	104,130
6-001-13000-815001	STIPENDS-WORKSHOPS	2,500	-	2,500	-	-
6-001-13000-821000	GROUP INSURANCE EXPENSE	143,900	121,100	22,800	83,910	37,190

Account Number	Account Description	FY 27 Interim Budget	FY 26 2nd Revised Budget	FY 27 Interim vs. FY 26 Revised	FY 26 Actuals 3/31/26	FY 26 2nd Revised Budget Remaining
6-001-13000-821001	GROUP INSURANCE-RETIREES	25,000	25,000	-	-	25,000
6-001-13000-821100	LONG TERM DISABILITY EXPENSE	2,300	2,200	100	1,292	908
6-001-13000-822500	MEDICARE FICA EXPENSE	15,400	14,800	600	8,916	5,884
6-001-13000-823100	TEACHERS' RETIREMENT EXPENSE	229,800	230,700	(900)	134,037	96,663
6-001-13000-858000	MILEAGE	6,400	4,000	2,400	2,748	1,252
6-001-13000-858001	MILEAGE-SUPERVISORS AND STAFF	-	2,400	(2,400)	722	1,678
6-001-13000-861079	M&S-VOC ED-LOCAL	100,000	70,000	30,000	37,955	32,045
6-001-13000-861080	M&S-TECH CTE-CDF	-	3,700	(3,700)	3,623	77
6-001-13000-861189	CTE CERTIFICATION TESTING	60,000	64,000	(4,000)	14,390	49,610
6-001-13000-861191	M&S-SPEC REQUEST-C&TE	500,000	20,000	480,000	2,296	17,705
6-001-13000-873057	C&TE EQUIPMENT	20,000	10,000	10,000	8,585	1,415
6-001-13000-881001	DUES AND REGISTRATIONS	3,000	3,000	-	1,007	1,993
6-001-13000-889104	UPGRAD CURRIC-VOC ED-LOCA	54,100	54,100	-	54,010	90
	Sub-Total Career and Tech Programs	**2,259,300**	**1,719,851**	**539,449**	**993,283**	**726,568**

Other Instructional Programs

Account Number	Account Description	FY 27 Interim Budget	FY 26 2nd Revised Budget	FY 27 Interim vs. FY 26 Revised	FY 26 Actuals 3/31/26	FY 26 2nd Revised Budget Remaining
6-001-14001-811211	ROTC TEACHERS' SALARIES	333,900	333,797	103	194,715	139,082
6-001-14001-821000	GROUP INSURANCE EXPENSE	600	591	9	345	246
6-001-14001-821100	LONG TERM DISABILITY EXPENSE	800	684	116	399	285
6-001-14001-822500	MEDICARE FICA EXPENSE	4,900	4,787	113	2,793	1,994
6-001-14001-823100	TEACHERS' RETIREMENT EXPENSE	70,000	74,930	(4,930)	40,793	34,137
6-001-14001-889015	ROTC EXPENSES	40,000	32,000	8,000	1,844	30,156
6-001-14002-811216	SUMMER SCHOOL TEACHERS SALARIES	53,000	103,386	(50,386)	60,309	43,077
6-001-14002-811510	SUMMER SCHOOL SECT/PARA SALARIES	4,000	6,259	(2,259)	3,651	2,608
6-001-14002-822500	MEDICARE FICA EXPENSE	1,600	1,589	11	927	662
6-001-14002-823100	TEACHERS' RETIREMENT EXPENSE	23,000	22,971	29	13,400	9,571
6-001-14002-861032	M & S--SUMMER SCHOOL	500	500	-	-	500
6-001-14003-811967	STIPENDS - THE ARTS	66,000	47,067	18,933	23,534	23,533
6-001-14003-822000	OASDI FICA EXPENSE	1,000	-	1,000	-	-
6-001-14003-822500	MEDICARE FICA EXPENSE	2,000	573	1,427	334	239
6-001-14003-823100	TEACHERS' RETIREMENT EXPENSE	8,100	8,038	62	4,689	3,349
6-001-14003-830100	ARTS FEST	24,000	24,000	-	-	24,000
6-001-14003-830101	CONSULTANTS	1,000	800	200	800	-
6-001-14003-830102	HONOR ENSEMBLES	10,000	29,000	(19,000)	4,285	24,715
6-001-14003-830103	CONTRACTED TECHNICIANS	37,000	37,000	-	-	37,000
6-001-14003-830104	ARTSPERIENCES	-	193,200	(193,200)	2,710	190,490
6-001-14003-858000	MILEAGE	2,000	2,000	-	1,418	582
6-001-14003-858200	TRAVEL	5,100	22,100	(17,000)	2,383	19,717
6-001-14003-861225	MATERIAL AND SUPPLIES	89,100	129,100	(40,000)	34,817	94,284
6-001-14003-873005	REPAIR AND REPLACEMENT-BAND INSTRUMENTS	320,000	301,000	19,000	51,760	249,240
6-001-14003-881001	DUES AND REGISTRATIONS	3,500	2,800	700	1,760	1,041
6-001-14003-889235	ARTS - OTHER EXPENSES	20,000	42,000	(22,000)	10,154	31,846
6-001-14007-811504	CHILD CARE PROGRAM SALARIES	419,000	418,355	645	244,041	174,314
6-001-14007-821000	GROUP INSURANCE EXPENSE	83,100	84,757	(1,657)	48,275	36,482
6-001-14007-821100	LONG TERM DISABILITY EXPENSE	800	506	294	295	211
6-001-14007-822000	OASDI FICA EXPENSE	7,200	7,957	(757)	4,058	3,899
6-001-14007-822500	MEDICARE FICA EXPENSE	6,700	5,478	1,222	3,353	2,125
6-001-14007-823100	TEACHERS' RETIREMENT EXPENSE	51,100	52,751	(1,651)	29,605	23,146
6-001-14007-830027	CONTRACTED SERVICES - TEMPORARY WORKERS	209,000	221,000	(12,000)	147,532	73,468
6-001-14007-858000	MILEAGE	1,900	1,400	500	827	573
6-001-14007-889063	BANK CHARGES - CHILD CARE PROGRAM	26,000	24,000	2,000	18,481	5,519
6-001-14007-889087	CHILD CARE PROGRAM EXPENSE	20,800	8,400	12,400	4,470	3,930
6-001-14008-815001	STIPENDS-WORKSHOPS	15,000	-	15,000	-	-
6-001-14009-811527	STUDENT WORKERS	15,000	14,670	330	7,335	7,335
6-001-14009-822000	OASDI FICA EXPENSE	1,200	780	420	455	325
6-001-14009-822500	MEDICARE FICA EXPENSE	300	182	118	106	76
6-001-14010-811201	ELEMENTARY TEACHERS SALARIES	2,153,400	2,152,898	502	1,255,857	897,041

Account Number	Account Description	FY 27 Interim Budget	FY 26 2nd Revised Budget	FY 27 Interim vs. FY 26 Revised	FY 26 Actuals 3/31/26	FY 26 2nd Revised Budget Remaining
6-001-14010-815001	STIPENDS-WORKSHOPS	15,000	23,692	(8,692)	11,846	11,846
6-001-14010-821000	GROUP INSURANCE EXPENSE	452,800	482,286	(29,486)	263,833	218,453
6-001-14010-821100	LONG TERM DISABILITY EXPENSE	4,800	4,391	409	2,561	1,830
6-001-14010-822500	MEDICARE FICA EXPENSE	29,900	39,387	(9,487)	17,142	22,245
6-001-14010-823100	TEACHERS' RETIREMENT EXPENSE	401,200	430,740	(29,540)	233,765	196,975
6-001-14010-828000	SICK LEAVE SEVERANCE PAY	6,100	12,360	(6,260)	6,044	6,317
6-001-14010-858000	MILEAGE	500	100	400	20	80
6-001-14010-858200	TRAVEL	500	400	100	346	54
6-001-14010-889004	OTHER EXPENSES-LITERACY	2,500	-	2,500	-	-
6-001-14010-889014	OTHER EXPENSES-READ RECOVERY	-	20,000	(20,000)	15,725	4,275
6-001-14011-811265	ESL TEACHER SALARIES	927,800	927,360	440	540,960	386,400
6-001-14011-821000	GROUP INSURANCE EXPENSE	158,100	177,661	(19,561)	91,969	85,692
6-001-14011-821100	LONG TERM DISABILITY EXPENSE	2,300	1,896	404	1,106	790
6-001-14011-822500	MEDICARE FICA EXPENSE	13,300	12,853	447	7,498	5,355
6-001-14011-823100	TEACHERS' RETIREMENT EXPENSE	196,600	216,120	(19,520)	114,403	101,717
6-001-14011-858000	MILEAGE	1,500	3,000	(1,500)	2,767	233
6-001-14011-858200	TRAVEL	3,000	-	3,000	-	-
6-001-14011-861120	M & S-E.S.L. PROGRAM	5,000	14,000	(9,000)	10,686	3,314
6-001-14011-889039	OTHER EXPENSE - ESL	60,000	50,000	10,000	23,985	26,015
6-001-14015-811137	S TO C ACADEMY DIRECTORS	84,000	84,000	-	49,000	35,000
6-001-14015-821000	GROUP INSURANCE EXPENSE	47,300	36,953	10,347	20,972	15,981
6-001-14015-821100	LONG TERM DISABILITY EXPENSE	400	172	228	100	72
6-001-14015-822500	MEDICARE FICA EXPENSE	2,400	1,068	1,332	623	445
6-001-14015-823100	TEACHERS' RETIREMENT EXPENSE	35,900	17,598	18,302	10,266	7,333
6-001-14020-889123	MIDDLE SCHOOL TEAMS	-	600	(600)	-	600
6-001-14020-889143	TEACHER/SCIENCE CONSUMABLES	-	500	(500)	270	230
6-001-14021-811234	INTERVENTION TEACHERS	84,500	84,435	65	49,254	35,181
6-001-14021-811526	INTERVENTION PARAS	35,200	35,112	88	20,482	14,630
6-001-14021-821000	GROUP INSURANCE EXPENSE	17,000	16,817	183	9,810	7,007
6-001-14021-821100	LONG TERM DISABILITY EXPENSE	300	231	69	135	96
6-001-14021-822500	MEDICARE FICA EXPENSE	1,900	1,689	211	982	707
6-001-14021-823100	TEACHERS' RETIREMENT EXPENSE	25,300	25,037	263	14,605	10,432
6-001-14038-861008	M&S-ATHLETICS	-	6,900	(6,900)	845	6,055
6-001-14039-815092	STIPENDS-P.B.D.	-	1,936	(1,936)	968	969
6-001-14039-822500	MEDICARE FICA EXPENSE	-	23	(23)	14	9
6-001-14039-823100	TEACHERS' RETIREMENT EXPENSE	-	347	(347)	203	144
6-001-14039-889020	PERFORMANCE BASED OTHER EXPENSES	20,000	11,200	8,800	3,735	7,465
6-001-14040-811115	ASSISTANT PRINCIPALS SALARIES	105,800	98,202	7,598	61,660	36,543
6-001-14040-811139	PRINC. OF ALTERN. PROGRAM SALARIES	119,100	144,562	(25,462)	89,291	55,271
6-001-14040-811203	HIGH SCHOOL TEACHERS SALARIES	300,100	276,560	23,540	175,053	101,507
6-001-14040-811236	COURT SCHOOL TEACHERS SALARIES	163,000	157,456	5,544	95,060	62,396
6-001-14040-811237	ADAPT PROGRAM TEACHERS SALARIES	335,200	332,652	2,548	195,510	137,142
6-001-14040-811245	PERFORMANCE BASED TEACHERS SALARIES	617,600	614,008	3,592	360,220	253,788
6-001-14040-811410	SCHOOL OFFICE SPECIALISTS	44,500	44,432	68	25,919	18,513
6-001-14040-811506	LUNCHROOM MONITOR SALARIES	6,300	6,267	33	3,656	2,611
6-001-14040-811528	ADAPT PROGRAM PARAS SALARIES	73,000	72,934	66	42,545	30,389
6-001-14040-811912	EXTENDED EMPLOYMENT	900	979	(79)	489	490
6-001-14040-815070	STIPENDS-ALTERNATIVE PROGRAMS	1,500	630	870	315	315
6-001-14040-821000	GROUP INSURANCE EXPENSE	317,500	337,390	(19,890)	185,144	152,246
6-001-14040-821100	LONG TERM DISABILITY EXPENSE	3,900	5,672	(1,772)	2,142	3,530
6-001-14040-822500	MEDICARE FICA EXPENSE	25,000	26,842	(1,842)	14,491	12,351
6-001-14040-823100	TEACHERS' RETIREMENT EXPENSE	368,200	296,258	71,942	214,693	81,565
6-001-14040-823300	SCHOOL EMPLOYEES RETIREMENT	8,100	8,023	77	4,680	3,343
6-001-14040-853000	POSTAGE	200	-	200	78	(78)
6-001-14040-853001	TELEPHONE EXPENSE	2,000	1,900	100	1,534	366
6-001-14040-858000	MILEAGE	1,000	600	400	190	410
6-001-14040-858200	TRAVEL	1,000	400	600	4,849	(4,449)

Account Number	Account Description	FY 27 Interim Budget	FY 26 2nd Revised Budget	FY 27 Interim vs. FY 26 Revised	FY 26 Actuals 3/31/26	FY 26 2nd Revised Budget Remaining
6-001-14040-861069	M & S-JANITORIAL	2,000	4,700	(2,700)	3,823	877
6-001-14040-861091	M & S-ADAPT&COURT SCHOOL	50,000	26,800	23,200	26,626	174
6-001-14040-861117	COPYING COSTS-ADAPT PROG	6,000	2,800	3,200	5,599	(2,799)
6-001-14040-881001	DUES AND REGISTRATIONS	500	300	200	137	163
6-001-14040-889016	SCH BASED TEACH INCENTIVE	2,000	1,800	200	-	1,800
6-001-14047-889148	BROADCAST MEDIA	12,000	8,300	3,700	6,427	1,873
6-001-14048-815090	SEL STIPEND	25,000	42,400	(17,400)	21,200	21,200
6-001-14048-822500	MEDICARE FICA EXPENSE	600	526	74	307	219
6-001-14048-823100	TEACHERS' RETIREMENT EXPENSE	7,400	7,377	23	4,303	3,074
6-001-14048-830091	CONSULTANT FEES - SEL	10,000	10,000	-	10,000	-
6-001-14048-861214	MATERIAL AND SUPPLIES	180,000	20,000	160,000	13,544	6,456
6-001-14048-889004	OTHER EXPENSE	-	-	-	11	(11)
6-001-14049-811506	LUNCHROOM MONITOR SALARIES	436,300	435,262	1,038	253,903	181,359
6-001-14049-812305	LUNCH MONITOR SUBS	-	654	(654)	327	327
6-001-14049-822000	OASDI FICA EXPENSE	15,400	15,589	(189)	8,510	7,079
6-001-14049-822500	MEDICARE FICA EXPENSE	7,000	7,213	(213)	3,624	3,589
6-001-14049-823100	TEACHERS' RETIREMENT EXPENSE	1,500	1,489	11	869	620
6-001-14049-823300	SCHOOL EMPLOYEES RETIREMENT	300	135	165	79	56
6-001-14058-811253	LEAP PROGRAM TEACHERS SALARIES	377,000	377,020	(20)	377,020	-
6-001-14058-822500	MEDICARE FICA EXPENSE	9,400	9,367	33	5,464	3,903
6-001-14058-823100	TEACHERS' RETIREMENT EXPENSE	133,700	143,677	(9,977)	77,978	65,699
6-001-14058-823300	SCHOOL EMPLOYEES RETIREMENT	400	372	28	217	155
6-001-14058-858000	MILEAGE	-	1,000	(1,000)	85	915
6-001-14058-861124	M&S-LEAP PROGRAM	-	2,000	(2,000)	937	1,063
6-001-14059-815071	STIP-CRIS MANAGE&SAFE SCHOOLS	50,000	26,812	23,188	13,406	13,406
6-001-14059-822500	MEDICARE FICA EXPENSE	1,000	333	667	194	139
6-001-14059-823100	TEACHERS' RETIREMENT EXPENSE	6,000	4,815	1,185	2,809	2,006
6-001-14059-889165	OTH EXP-SAFE SCHOOLS	1,750,000	1,750,000	-	1,138,534	611,466
6-001-14059-889176	OTH EXP-CRISIS MANAGEMENT	350,000	150,000	200,000	123,517	26,483
6-001-14060-815212	STIP - PROJECT LEAD THE WAY	15,000	23,920	(8,920)	11,960	11,960
6-001-14060-822500	MEDICARE FICA EXPENSE	300	291	9	169	122
6-001-14060-823100	TEACHERS' RETIREMENT EXPENSE	4,300	4,295	5	2,506	1,789
6-001-14060-861251	M&S - PROJECT LEAD THE WAY	40,000	73,000	(33,000)	42,483	30,517
6-001-14060-881001	DUES AND REGISTRATION - PLTW	25,000	13,200	11,800	500	12,700
6-001-14062-811254	INCREASING STUDENT ACHIEVEMENT	346,000	638,553	(292,553)	372,489	266,064
6-001-14062-821000	GROUP INSURANCE EXPENSE	200	127	73	74	53
6-001-14062-821100	LONG TERM DISABILITY EXPENSE	100	68	32	39	29
6-001-14062-822000	OASDI FICA EXPENSE	5,400	6,107	(707)	2,979	3,128
6-001-14062-822500	MEDICARE FICA EXPENSE	10,200	10,134	66	5,328	4,806
6-001-14062-823100	TEACHERS' RETIREMENT EXPENSE	103,700	116,047	(12,347)	60,111	55,936
6-001-14062-861000	INC. STUDENT ACHIEVE - M&S INST	-	400	(400)	-	400
6-001-14064-811505	TECHNOLOGY ASSISTANTS SALARIES	319,900	319,919	(19)	186,408	133,511
6-001-14064-811912	EXTENDED EMPLOYMENT	-	816	(816)	408	408
6-001-14064-821000	GROUP INSURANCE EXPENSE	54,300	53,990	310	31,494	22,496
6-001-14064-821100	LONG TERM DISABILITY EXPENSE	800	639	161	373	266
6-001-14064-822500	MEDICARE FICA EXPENSE	5,300	4,491	809	2,620	1,871
6-001-14064-823100	TEACHERS' RETIREMENT EXPENSE	67,800	67,094	706	39,138	27,956
6-001-14092-811267	SATELLITE CENTER TEACHERS-ADV TV BROADCAS	284,300	284,182	118	165,773	118,409
6-001-14092-821000	GROUP INSURANCE EXPENSE	28,700	78,642	(49,942)	16,708	61,934
6-001-14092-821100	LONG TERM DISABILITY EXPENSE	600	552	48	322	230
6-001-14092-822500	MEDICARE FICA EXPENSE	4,100	4,015	85	2,342	1,673
6-001-14092-823100	TEACHERS' RETIREMENT EXPENSE	59,700	69,536	(9,836)	34,729	34,807
6-001-14092-858000	MILEAGE	500	200	300	40	160
6-001-14092-858200	TRAVEL	500	500	-	21	479
6-001-14092-861187	M&S-SATELLITE CENTER	5,000	14,700	(9,700)	1,221	13,479
6-001-14092-873099	EQUIPMENT-SATELLITE CENT.	3,000	2,700	300	595	2,105
6-001-14092-881001	DUES AND REGISTRATIONS	3,000	3,000	-	2,495	505

Account Number	Account Description	FY 27 Interim Budget	FY 26 2nd Revised Budget	FY 27 Interim vs. FY 26 Revised	FY 26 Actuals 3/31/26	FY 26 2nd Revised Budget Remaining
6-001-14092-889199	OTH EXP-SATELLITE CENTER	3,000	3,300	(300)	186	3,114
6-001-14093-811267	SATELLITE CENTER TEACHERS- STAR	84,900	84,840	60	49,490	35,350
6-001-14093-821000	GROUP INSURANCE EXPENSE	18,200	18,139	61	10,591	7,548
6-001-14093-821100	LONG TERM DISABILITY EXPENSE	200	174	26	101	73
6-001-14093-822500	MEDICARE FICA EXPENSE	1,200	1,112	88	648	464
6-001-14093-823100	TEACHERS' RETIREMENT EXPENSE	17,800	17,774	26	10,368	7,406
6-001-14093-858000	MILEAGE	300	-	300	-	-
6-001-14093-858200	TRAVEL	300	-	300	-	-
6-001-14093-861187	M&S-SATELLITE CENTER	300	100	200	234	(134)
6-001-14093-881001	DUES AND REGISTRATIONS	300	300	-	285	15
6-001-14093-889199	OTH EXP-SATELLITE CENTER	300	-	300	272	(272)
6-001-14094-811267	SATELLITE CENTER TEACHERS-CULINARY ARTS	165,500	165,480	20	96,530	68,950
6-001-14094-821000	GROUP INSURANCE EXPENSE	8,300	8,275	25	4,827	3,448
6-001-14094-821100	LONG TERM DISABILITY EXPENSE	400	339	61	198	141
6-001-14094-822500	MEDICARE FICA EXPENSE	2,400	2,375	25	1,385	990
6-001-14094-823100	TEACHERS' RETIREMENT EXPENSE	34,700	34,668	32	20,223	14,445
6-001-14094-858000	MILEAGE	500	400	100	583	(183)
6-001-14094-858200	TRAVEL	500	200	300	120	80
6-001-14094-861069	M & S-JANITORIAL	3,000	2,900	100	2,410	490
6-001-14094-861187	M&S-SATELLITE CENTER	500	-	500	550	(550)
6-001-14094-861192	NON-FOOD SUPPLIES-CULINARY	500	500	-	35	465
6-001-14094-861193	LINEN EXPENSES-CULINARY ARTS	20,000	22,700	(2,700)	9,836	12,864
6-001-14094-863300	FOOD PURCHASES-CULINARY ARTS	6,300	6,300	-	2,773	3,527
6-001-14094-873099	EQUIPMENT-SATELLITE CENT.	500	400	100	6,028	(5,628)
6-001-14094-873101	EQUIPMENT-CULINARY ARTS	3,000	3,600	(600)	-	3,600
6-001-14094-881001	DUES AND REGISTRATIONS	300	-	300	99	(99)
6-001-14094-889199	OTH EXP-SATELLITE CENTER	300	400	(100)	163	237
6-001-14095-811267	SATELLITE CENTER TEACHERS-HEALTH SERVICE	70,600	70,560	40	41,160	29,400
6-001-14095-821000	GROUP INSURANCE EXPENSE	200	148	52	86	62
6-001-14095-821100	LONG TERM DISABILITY EXPENSE	200	145	55	84	61
6-001-14095-822500	MEDICARE FICA EXPENSE	1,100	1,017	83	593	424
6-001-14095-823100	TEACHERS' RETIREMENT EXPENSE	14,800	15,782	(982)	8,623	7,159
6-001-14095-858000	MILEAGE	300	-	300	-	-
6-001-14095-858200	TRAVEL	300	-	300	-	-
6-001-14095-861187	M&S-SATELLITE CENTER	4,000	4,000	-	4,066	(66)
6-001-14095-889199	OTH EXP-SATELLITE CENTER	300	-	300	650	(650)
6-001-14096-811162	SATELL.CENTER ADMINISTRATOR SALARIES	260,000	254,306	5,694	148,345	105,961
6-001-14096-811410	SCHOOL OFFICE SPECIALISTS	82,400	82,309	91	48,014	34,295
6-001-14096-811600	12 MONTH CUSTODIAN SALARIES	169,600	169,477	123	98,862	70,615
6-001-14096-811912	EXTENDED EMPLOYMENT	-	2,898	(2,898)	1,449	1,449
6-001-14096-815144	STIPENDS-SATELLITE CENTER	2,000	626	1,374	313	314
6-001-14096-821000	GROUP INSURANCE EXPENSE	84,200	87,149	(2,949)	49,087	38,062
6-001-14096-821100	LONG TERM DISABILITY EXPENSE	1,100	1,006	94	587	419
6-001-14096-822500	MEDICARE FICA EXPENSE	7,300	7,054	246	4,115	2,939
6-001-14096-823100	TEACHERS' RETIREMENT EXPENSE	71,300	71,153	147	41,506	29,647
6-001-14096-823300	SCHOOL EMPLOYEES RETIREMENT	26,000	25,992	8	15,162	10,830
6-001-14096-853000	POSTAGE	2,500	2,500	-	240	2,260
6-001-14096-853001	TELEPHONE EXPENSE	1,100	1,100	-	613	487
6-001-14096-854002	MARKETING COSTS-SATEL.CTR	12,300	12,300	-	11,268	1,032
6-001-14096-858000	MILEAGE	500	600	(100)	206	394
6-001-14096-858200	TRAVEL	500	2,100	(1,600)	359	1,741
6-001-14096-861009	INSTRUCT MATERIALS-REPRODUCTION	3,000	5,100	(2,100)	1,756	3,344
6-001-14096-861069	M & S-JANITORIAL	5,000	4,400	600	5,536	(1,136)
6-001-14096-861187	M&S-SATELLITE CENTER	10,000	4,600	5,400	9,069	(4,469)
6-001-14096-862201	UTILITIES EXP-ELECTRICITY	75,000	69,000	6,000	67,860	1,140
6-001-14096-873099	EQUIPMENT-SATELLITE CENT.	30,000	11,500	18,500	32,597	(21,097)
6-001-14096-881001	DUES AND REGISTRATIONS	30,000	30,200	(200)	21,127	9,073

Account Number	Account Description	FY 27 Interim Budget	FY 26 2nd Revised Budget	FY 27 Interim vs. FY 26 Revised	FY 26 Actuals 3/31/26	FY 26 2nd Revised Budget Remaining
6-001-14096-889199	OTH EXP-SATELLITE CENTER	16,000	16,300	(300)	12,991	3,309
6-001-14097-811213	SATELLITE CENTER TEACHERS-GTA	66,400	66,360	40	38,710	27,650
6-001-14097-811267	SATELLITE CENTER TEACHERS- DANCE	66,400	66,360	40	38,710	27,650
6-001-14097-821000	GROUP INSURANCE EXPENSE	19,200	21,105	(1,905)	11,145	9,960
6-001-14097-821100	LONG TERM DISABILITY EXPENSE	300	272	28	159	113
6-001-14097-822500	MEDICARE FICA EXPENSE	1,900	1,843	57	1,075	768
6-001-14097-823100	TEACHERS' RETIREMENT EXPENSE	27,900	29,805	(1,905)	16,219	13,586
6-001-14098-811267	SATELLITE CENTER TEACHERS-ENGINEERING	222,600	222,600	-	129,850	92,750
6-001-14098-811904	MAINTENANCE WORKERS - HVAC	50,100	50,050	50	29,196	20,854
6-001-14098-821000	GROUP INSURANCE EXPENSE	31,500	33,471	(1,971)	18,358	15,113
6-001-14098-821100	LONG TERM DISABILITY EXPENSE	500	1,456	(956)	266	1,190
6-001-14098-822000	OASDI FICA EXPENSE	3,200	4,103	(903)	1,810	2,293
6-001-14098-822500	MEDICARE FICA EXPENSE	3,900	4,816	(916)	2,226	2,590
6-001-14098-823100	TEACHERS' RETIREMENT EXPENSE	46,700	53,635	(6,935)	27,204	26,431
6-001-14098-858000	MILEAGE	300	-	300	-	-
6-001-14098-858200	TRAVEL	300	-	300	-	-
6-001-14098-861187	M&S-SATELLITE CENTER	5,000	4,000	1,000	4,546	(546)
6-001-14098-873099	EQUIPMENT-SATELLITE CENT.	1,000	-	1,000	482	(482)
6-001-14098-889199	OTH EXP-SATELLITE CENTER	1,000	700	300	418	282
6-001-14200-811131	ADMINISTRATIVE SALARIES LPAC	800,000	698,414	101,586	407,408	291,006
6-001-14200-811600	FACILITY ATTENDANT SALARIES LPAC	66,600	64,271	2,329	37,491	26,780
6-001-14200-815007	STIPENDS - LPAC	11,500	6,911	4,589	4,031	2,880
6-001-14200-821000	GROUP INSURANCE EXPENSE LPAC	85,000	67,342	17,658	34,756	32,586
6-001-14200-821100	LONG TERM DISABILITY EXPENSE LPAC	1,700	1,822	(122)	617	1,205
6-001-14200-822000	OASDI FICA EXPENSE	20,100	15,503	4,597	7,877	7,626
6-001-14200-822500	MEDICARE FICA EXPENSE LPAC	16,100	11,567	4,533	6,388	5,179
6-001-14200-823100	TEACHERS' RETIREMENT EXPENSE LPAC	105,900	77,467	28,433	50,675	26,792
6-001-14200-823300	SCHOOL EMPLOYEES RETIREMENT	30,400	26,464	3,936	17,598	8,866
6-001-14200-830104	LPAC EDUCATION PROGRAMS	193,000	-	193,000	-	-
6-001-14200-836000	CONTRACTED PROFESSIONAL SERVICES LPAC	14,900	65,000	(50,100)	(3,818)	68,818
6-001-14200-836001	LPAC - ARTIST FEES	200,000	310,300	(110,300)	316,238	(5,938)
6-001-14200-836002	LPAC - CONTRACTED LABOR	250,000	249,900	100	156,492	93,408
6-001-14200-836003	LPAC - HOSPITALITY	40,000	40,000	-	24,516	15,484
6-001-14200-836004	LPAC - CLEANING SERVICES	28,000	28,000	-	18,605	9,395
6-001-14200-836005	LPAC - SECURITY SERVICES	70,000	70,000	-	39,354	30,646
6-001-14200-853000	POSTAGE	500	500	-	541	(41)
6-001-14200-854003	MARKETING/OUTREACH LPAC	175,000	164,100	10,900	172,741	(8,641)
6-001-14200-858000	MILEAGE LPAC	2,000	1,200	800	653	547
6-001-14200-858200	TRAVEL LPAC	16,000	7,000	9,000	6,941	59
6-001-14200-860000	M&S - LPAC	31,000	31,000	-	27,673	3,327
6-001-14200-861022	CONCESSIONS EXPENSE	25,000	21,000	4,000	15,467	5,533
6-001-14200-873402	TECHNOLOGY LPAC	90,000	10,000	80,000	-	10,000
6-001-14200-881001	DUES AND REGISTRATIONS LPAC	6,000	6,000	-	4,558	1,442
6-001-14200-889022	TICKET FEE EXPENSE LPAC	100,000	70,000	30,000	51,856	18,144
6-001-14200-889199	LPAC CONTINGENCY	90,000	48,100	41,900	22,836	25,264
6-001-14500-811157	INSTRUCTION & TECHNOLOGY COACH SALARIES	74,000	73,171	829	42,683	30,488
6-001-14500-821000	GROUP INSURANCE EXPENSE	7,500	7,407	93	4,321	3,086
6-001-14500-821100	LONG TERM DISABILITY EXPENSE	200	158	42	92	66
6-001-14500-822500	MEDICARE FICA EXPENSE	1,000	1,037	(37)	605	432
6-001-14500-823100	TEACHERS' RETIREMENT EXPENSE	15,000	15,395	(395)	9,247	6,148
6-001-15000-811157	TEACHING & LEARNING FACILITATOR	74,800	74,787	13	43,626	31,161
6-001-15000-811209	ADDITIONAL PAY	-	5,112,979	(5,112,979)	5,112,979	-
6-001-15000-811218	HEADSTART TEACHERS SALARIES	323,400	323,380	20	188,639	134,741
6-001-15000-811219	STATE FUNDED ONE TIME PAYMENT	-	3,225,000	(3,225,000)	3,225,000	-
6-001-15000-811221	8-G TEACHERS	11,100	11,070	30	6,458	4,613
6-001-15000-811223	TITLE I TEACHER, EARLY CHILDHOOD LIT	127,300	127,167	133	74,181	52,986
6-001-15000-811257	HEADSTART INSTRUCTORS	72,000	71,825	175	41,898	29,927

Account Number	Account Description	FY 27 Interim Budget	FY 26 2nd Revised Budget	FY 27 Interim vs. FY 26 Revised	FY 26 Actuals 3/31/26	FY 26 2nd Revised Budget Remaining
6-001-15000-811275	SALARIES-LA-4 TEACHERS	50,100	49,938	162	29,131	20,808
6-001-15000-811415	SECRETARY - HEADSTART	44,800	44,729	71	26,092	18,637
6-001-15000-811514	HEADSTART PARAS' SALARIES	137,600	229,541	(91,941)	133,899	95,642
6-001-15000-811516	8-G PARAS SALARIES	73,000	72,934	66	42,545	30,389
6-001-15000-811518	TITLE I EARLY CHILD PARAS	73,200	73,005	195	42,586	30,419
6-001-15000-811945	HEADSTART CENTER DIRECTOR	84,700	84,552	148	49,322	35,230
6-001-15000-812357	LA-4 PARA	9,200	9,117	83	5,318	3,799
6-001-15000-815185	STIP-EARLY CHILDHOOD	36,000	22,782	13,218	11,391	11,391
6-001-15000-821000	GROUP INSURANCE EXPENSE	211,500	209,220	2,280	123,165	86,055
6-001-15000-821100	LONG TERM DISABILITY EXPENSE	2,500	2,779	(279)	1,334	1,445
6-001-15000-822000	OASDI FICA EXPENSE	32,400	29,345	3,055	18,259	11,086
6-001-15000-822500	MEDICARE FICA EXPENSE	225,600	189,181	36,419	130,636	58,545
6-001-15000-823100	TEACHERS' RETIREMENT EXPENSE	1,888,000	2,196,471	(308,471)	1,572,353	624,118
6-001-15000-823300	SCHOOL EMPLOYEES RETIREMENT	268,400	306,804	(38,404)	222,603	84,201
6-001-15000-823500	PAROCHIAL RETIREMENT	500	513	(13)	385	128
6-001-15000-823800	LASER RETIREMENT SYSTEM	3,200	3,536	(336)	2,652	884
6-001-15000-828000	SICK LEAVE SEVERANCE PAY	17,100	18,050	(950)	12,788	5,263
6-001-15000-850000	PURCHASED PROFESS SERV - LELA	15,000	14,000	1,000	3,145	10,855
6-001-15000-861218	M&S-LA 4	-	6,500	(6,500)	4,608	1,892
6-001-15000-861234	M&S	-	8,500	(8,500)	7,728	772
6-001-15000-889204	OTH EXP - MISC	10,600	10,600	-	10,984	(384)
6-001-15100-811210	PRE-K4 EXPANSION TEACHERS'	427,300	390,063	37,237	227,537	162,526
6-001-15100-821000	GROUP INSURANCE EXPENSE	75,500	74,059	1,441	41,431	32,628
6-001-15100-821100	LONG-TERM DISABILITY	1,100	800	300	467	333
6-001-15100-822500	MEDICARE FICA EXPENSE	6,000	5,350	650	3,121	2,229
6-001-15100-823100	TEACHERS' RETIREMENT EXPENSE	89,900	88,718	1,182	47,669	41,049
6-001-15100-873034	PRE-K4 EXPANSION TECHNOLOGY	-	17,500	(17,500)	-	17,500
6-001-15100-873050	PRE-K4 EXPANSION FURNITURE	115,000	115,000	-	-	115,000
	Sub-Total Other Instructional Programs:	**23,058,300**	**31,718,794**	**(8,660,494)**	**22,416,723**	**9,302,075**

Pupil Support Services

Account Number	Account Description	FY 27 Interim Budget	FY 26 2nd Revised Budget	FY 27 Interim vs. FY 26 Revised	FY 26 Actuals 3/31/26	FY 26 2nd Revised Budget Remaining
6-001-21000-811256	TITLE 1 TCH,FAMILY LIT SALARIES	19,100	18,950	150	11,054	7,896
6-001-21000-821000	GROUP INSURANCE EXPENSE	2,700	-	2,700	1,518	(1,518)
6-001-21000-821100	LONG TERM DISABILITY EXPENSE	200	-	200	23	(23)
6-001-21000-822500	MEDICARE FICA EXPENSE	400	-	400	155	(155)
6-001-21000-823100	TEACHERS' RETIREMENT EXPENSE	4,400	-	4,400	2,316	(2,316)
6-001-21005-811100	DIRECTOR OF STUDENT SERVICES SALARIES	122,000	106,000	16,000	79,219	26,781
6-001-21005-811225	CHILD WELFARE LIAISON SALARIES	75,300	76,197	(897)	44,448	31,749
6-001-21005-811307	STUDENT ADVOCATE SALARIES	409,100	409,100	-	238,543	170,557
6-001-21005-811312	STUD.ADVOCATE-CONTR.EMPLOYEES	76,600	75,100	1,500	57,402	17,698
6-001-21005-811400	SECRETARY-CHILD WELFARE	57,900	64,500	(6,600)	48,554	15,946
6-001-21005-811529	ENROLLMENT TECHNICIAN	62,200	62,500	(300)	46,508	15,992
6-001-21005-811912	EXTENDED EMPLOYMENT	21,300	13,500	7,800	1,570	11,930
6-001-21005-821000	GROUP INSURANCE EXPENSE	110,000	112,100	(2,100)	82,344	29,756
6-001-21005-821100	LONG TERM DISABILITY EXPENSE	1,500	1,600	(100)	1,025	575
6-001-21005-822500	MEDICARE FICA EXPENSE	9,900	10,400	(500)	7,234	3,166
6-001-21005-823100	TEACHERS' RETIREMENT EXPENSE	143,500	157,800	(14,300)	107,403	50,397
6-001-21005-858000	MILEAGE	16,000	16,000	-	9,874	6,126
6-001-21005-858200	TRAVEL	6,000	100	5,900	68	32
6-001-21005-861063	OFFICE SUPPLIES-CENT OFFICE	5,000	5,000	-	4,277	723
6-001-21005-864006	PERIODICALS & SUBSCRIPTIONS	6,000	2,500	3,500	2,460	40
6-001-21005-881001	DUES AND REGISTRATIONS	6,000	4,300	1,700	-	4,300
6-001-21015-811105	PUPIL APPRAISAL SUPERVISOR SALARIES	104,600	105,000	(400)	78,377	26,624
6-001-21015-811303	PUPIL APPRAISAL PSYCHOLOGISTS SALARIES	369,600	360,115	9,485	215,479	144,636
6-001-21015-811304	PUPIL APPR SOCIAL WORKER SALARIES	338,900	338,754	146	197,607	141,148
6-001-21015-811309	PUP APPR EDUCA DIAGNOSTICIANS SALARIES	357,800	371,200	(13,400)	208,646	162,554
6-001-21015-811402	SECRETARY-PUPIL APPRAISAL SALARIES	89,900	94,981	(5,081)	52,300	42,681

Account Number	Account Description	FY 27 Interim Budget	FY 26 2nd Revised Budget	FY 27 Interim vs. FY 26 Revised	FY 26 Actuals 3/31/26	FY 26 2nd Revised Budget Remaining
6-001-21015-811912	EXTENDED EMPLOYMENT	4,100	2,500	1,600	2,378	122
6-001-21015-815001	STIPENDS-WORKSHOPS	3,500	1,500	2,000	520	980
6-001-21015-821000	GROUP INSURANCE EXPENSE	206,400	193,100	13,300	120,335	72,765
6-001-21015-821100	LONG TERM DISABILITY EXPENSE	2,800	2,600	200	1,512	1,088
6-001-21015-822000	OASDI FICA EXPENSE	900	1,000	(100)	437	563
6-001-21015-822500	MEDICARE FICA EXPENSE	18,300	17,500	800	10,414	7,086
6-001-21015-823100	TEACHERS' RETIREMENT EXPENSE	269,100	270,000	(900)	156,759	113,241
6-001-21015-830031	TALENTED EVALUATIONS	14,500	14,500	-	7,714	6,786
6-001-21015-858000	MILEAGE	18,500	19,100	(600)	11,618	7,482
6-001-21015-858200	TRAVEL	3,000	2,800	200	2,802	(2)
6-001-21015-861063	OFFICE SUPPLIES-CENT OFFICE	13,500	18,900	(5,400)	5,541	13,359
6-001-21015-861122	M&S-DYSLEXIA	13,900	40,100	(26,200)	40,100	-
6-001-21015-881001	DUES AND REGISTRATIONS	3,500	3,400	100	3,379	21
6-001-21015-889009	SECTION 504	1,500	2,000	(500)	1,041	959
6-001-21015-889032	OTHER EXP-PUPIL APPRAISAL	50,000	50,000	-	7,574	42,426
6-001-21020-811301	GUIDANCE COUNSELORS'SALAR	2,845,900	2,852,705	(6,805)	1,659,734	1,192,971
6-001-21020-811310	NAT BOARD CERT-GUIDANCE COUNSELORS	160,000	160,000	-	94,167	65,833
6-001-21020-821000	GROUP INSURANCE EXPENSE	430,700	379,500	51,200	250,742	128,758
6-001-21020-821100	LONG TERM DISABILITY EXPENSE	6,700	6,200	500	3,438	2,762
6-001-21020-822500	MEDICARE FICA EXPENSE	42,800	41,000	1,800	24,426	16,574
6-001-21020-823100	TEACHERS' RETIREMENT EXPENSE	614,100	570,900	43,200	357,789	213,111
6-001-21020-823900	TEACHERS' OPTIONAL RETIRE	-	20,800	(20,800)	-	20,800
6-001-21020-858000	MILEAGE	600	-	600	-	-
6-001-21020-858200	TRAVEL	300	300	-	-	300
6-001-21020-861043	M & S--COUNSELORS	8,000	6,200	1,800	3,256	2,944
6-001-21020-881001	DUES AND REGISTRATIONS	9,000	8,000	1,000	7,579	421
6-001-21025-811550	NURSE PARAS SALARIES	559,300	441,011	118,289	258,279	182,732
6-001-21025-811800	SCHOOL NURSES' SALARIES	1,576,100	1,527,160	48,940	883,976	643,184
6-001-21025-811804	HEADSTART NURSE SALARY	92,500	93,500	(1,000)	53,905	39,595
6-001-21025-811912	EXTENDED EMPLOYMENT	7,000	11,500	(4,500)	6,070	5,430
6-001-21025-815053	STIPENDS-NURSES	5,200	10,000	(4,800)	5,140	4,860
6-001-21025-821000	GROUP INSURANCE EXPENSE	341,600	360,300	(18,700)	198,830	161,470
6-001-21025-821100	LONG TERM DISABILITY EXPENSE	4,700	4,300	400	2,267	2,033
6-001-21025-822000	OASDI FICA EXPENSE	6,900	6,900	-	3,999	2,901
6-001-21025-822500	MEDICARE FICA EXPENSE	29,800	30,600	(800)	16,701	13,899
6-001-21025-823100	TEACHERS' RETIREMENT EXPENSE	390,600	397,800	(7,200)	227,285	170,515
6-001-21025-823800	LASER RETIREMENT SYSTEM	27,900	-	27,900	16,244	(16,244)
6-001-21025-858000	MILEAGE	5,000	5,000	-	2,884	2,116
6-001-21025-858200	TRAVEL	3,000	5,000	(2,000)	472	4,528
6-001-21025-861045	M & S--HEALTH SERVICES	130,000	139,000	(9,000)	66,429	72,571
6-001-21025-881001	DUES AND REGISTRATIONS	6,000	6,500	(500)	2,529	3,971
6-001-21028-811790	MENTAL HEALTH PROFESSIONALS	1,138,900	1,145,320	(6,420)	664,008	481,312
6-001-21028-815215	STIP-MENTAL HEALTH PROFESSIONALS	6,000	8,000	(2,000)	4,400	3,600
6-001-21028-821000	GROUP INSURANCE EXPENSE	176,200	92,900	83,300	102,426	(9,526)
6-001-21028-821100	LONG TERM DISABILITY EXPENSE	2,700	1,900	800	1,292	608
6-001-21028-822500	MEDICARE FICA EXPENSE	16,900	12,800	4,100	9,380	3,420
6-001-21028-823100	TEACHERS' RETIREMENT EXPENSE	240,500	217,900	22,600	140,032	77,868
6-001-21028-830106	CONTRACTED SERVICES - MHPS	210,000	-	210,000	-	-
6-001-21028-858000	MILEAGE	1,000	-	1,000	-	-
6-001-21028-858200	TRAVEL	2,000	400	1,600	395	5
6-001-21028-861250	M&S - SOCIAL EMOTIONAL WELLNESS	10,000	14,000	(4,000)	2,889	11,111
6-001-21028-881001	DUES AND REGISTRATION	6,000	1,000	5,000	509	491
6-001-21030-811906	HEADSTART-SOC SERV COORD	14,300	15,300	(1,000)	8,314	6,986
6-001-21030-821000	GROUP INSURANCE EXPENSE	6,300	3,600	2,700	3,671	(71)
6-001-21030-821100	LONG TERM DISABILITY EXPENSE	100	100	-	20	80
6-001-21030-822500	MEDICARE FICA EXPENSE	200	300	(100)	112	188
6-001-21030-823100	TEACHERS' RETIREMENT EXPENSE	3,000	3,300	(300)	1,742	1,558

Account Number	Account Description	FY 27 Interim Budget	FY 26 2nd Revised Budget	FY 27 Interim vs. FY 26 Revised	FY 26 Actuals 3/31/26	FY 26 2nd Revised Budget Remaining
6-001-21030-828001	VACATION SEVERANCE PAY	-	-	-	1,156	(1,156)
6-001-21030-889033	CO-CURRICULAR ACTIVITIES	220,000	200,000	20,000	138,999	61,001
6-001-21030-889211	GRADUATION EXPENSES	27,000	27,000	-	28,181	(1,181)
6-001-21030-889244	PROMAPALOOZA - HHS	5,000	5,000	-	-	5,000
6-001-21030-889245	PROMAPALOOZA - DHS	5,000	5,000	-	5,167	(167)
6-001-21035-811124	COORD-EQUITY AND SEL	64,300	82,700	(18,400)	48,197	34,503
6-001-21035-811129	EXECUTIVE DIRECTOR STUDENT SERVICES	215,000	258,000	(43,000)	194,148	63,852
6-001-21035-811432	SECRETARY-STUDENT SERVICES	-	59,700	(59,700)	33,021	26,679
6-001-21035-811912	EXTENDED EMPLOYMENT	4,100	10,000	(5,900)	2,386	7,614
6-001-21035-821000	GROUP INSURANCE EXPENSE	48,600	43,900	4,700	40,007	3,893
6-001-21035-821100	LONG TERM DISABILITY EXPENSE	1,000	700	300	576	124
6-001-21035-822500	MEDICARE FICA EXPENSE	3,300	4,600	(1,300)	3,845	755
6-001-21035-823100	TEACHERS' RETIREMENT EXPENSE	72,200	69,700	2,500	59,566	10,134
6-001-21035-830090	CONTRACTED SERVICES - LSU - HSC	-	60,000	(60,000)	720	59,280
6-001-21035-858000	MILEAGE	-	1,000	(1,000)	761	239
6-001-21035-858200	TRAVEL	-	3,000	(3,000)	750	2,250
6-001-21035-861063	OFFICE SUPPLIES-CENT OFFICE	-	25,000	(25,000)	23,444	1,556
6-001-21035-881001	DUES AND REGISTRATIONS	-	1,000	(1,000)	470	530
6-001-21035-889249	LRSAP - MENTAL HEALTH	-	149,000	(149,000)	148,242	758
6-001-21040-815138	STIP-STUDENT ACTIVITIES	-	7,000	(7,000)	-	7,000
6-001-21040-822500	MEDICARE FICA EXPENSE	-	900	(900)	-	900
6-001-21040-823100	TEACHERS' RETIREMENT EXPENSE	-	4,900	(4,900)	-	4,900
6-001-21040-823300	SCHOOL EMPLOYEES RETIREMENT	-	200	(200)	-	200
6-001-21099-821001	GROUP INSURANCE-RETIREES	1,000,000	645,800	354,200	-	645,800
6-001-21099-826000	WORKMEN'S COMPENSATION	282,000	127,000	155,000	-	127,000
	Sub-Total Pupil Support Services	**14,124,700**	**13,436,793**	**687,907**	**7,685,494**	**5,751,300**

Instructional Staff Support

Account Number	Account Description	FY 27 Interim Budget	FY 26 2nd Revised Budget	FY 27 Interim vs. FY 26 Revised	FY 26 Actuals 3/31/26	FY 26 2nd Revised Budget Remaining
6-001-22000-811101	ADMINISTRATOR OF SPEC ED SALARY	111,000	110,000	1,000	83,201	26,799
6-001-22000-811113	ASST. SUPERINTENDENT SALARIES	162,200	160,004	2,196	121,618	38,386
6-001-22000-811125	COORD - STAFF DEVELOPMENT SALARIES	964,700	966,750	(2,050)	561,707	405,043
6-001-22000-811126	DIRECTORS OF INSTRUCTION SALARIES	119,100	119,055	45	89,291	29,764
6-001-22000-811128	DEANS OF SCHOOL CLIMATE & DISCIPLINE SALARI	355,600	322,020	33,580	207,363	114,657
6-001-22000-811129	EXECUTIVE DIRECTOR OF INSTRUCTION SALARIES	278,600	274,741	3,859	208,926	65,816
6-001-22000-811130	DIRECTOR OF GIFTED, TALENTED, & THE ARTS SAL	194,500	199,037	(4,537)	145,874	53,163
6-001-22000-811144	CURRICULUM SPECIALIST SALARIES	768,900	768,858	42	576,644	192,215
6-001-22000-811147	CURRI & ASSMT FACILITATORS (CAF) SALARIES	242,800	242,760	40	141,610	101,150
6-001-22000-811157	INSTRUCTION & TECHNOLOGY COACHES SALARIES	1,343,300	1,393,052	(49,752)	869,624	523,428
6-001-22000-811160	IEP SPEC PROG FACILITATOR SALARIES	41,600	41,300	300	24,255	17,045
6-001-22000-811274	TITLE I LITERACY TEACHER FACILITATORS SALARIE	121,800	84,000	37,800	70,924	13,076
6-001-22000-811404	SECRETARIES-SPECIAL EDUCATION SALARIES	110,300	108,860	1,440	82,658	26,202
6-001-22000-811417	C & I SECRETARIES SALARIES	237,600	237,700	(100)	175,830	61,870
6-001-22000-811426	FEDERAL PROGRAMS SECRETARY SALARIES	78,000	60,400	17,600	45,399	15,001
6-001-22000-811912	EXTENDED EMPLOYMENT	-	4,087	(4,087)	4,087	-
6-001-22000-815001	STIPENDS-WORKSHOPS	471,600	532,400	(60,800)	327,499	204,901
6-001-22000-815002	STIP-CURR & TEST DEVELOPMENT	-	18,000	(18,000)	17,695	305
6-001-22000-815008	SCHOOL OPERATIONS STIPEND	321,500	360,500	(39,000)	248,631	111,869
6-001-22000-815035	STAFF DEVELOPMENT - SCHOOL BASED STIPENDS	81,000	38,742	42,258	30,355	8,387
6-001-22000-815036	STIPENDS-TECHNOLOGY	146,000	79,200	66,800	63,439	15,761
6-001-22000-815059	STIPENDS-SPEC ED PROGRAMS	32,500	75,000	(42,500)	41,796	33,204
6-001-22000-815083	STATE MANDATED TRAINING	495,000	249,500	245,500	249,500	-
6-001-22000-815084	STIP-C&I EXTRA TIME WORK	60,000	227,748	(167,748)	211,485	16,263
6-001-22000-815092	STIPENDS - ALTERNATIVE PROGRAMS	-	60	(60)	60	-
6-001-22000-815137	STIPENDS-TRANSPORTATION	8,000	9,908	(1,908)	6,609	3,299
6-001-22000-821000	GROUP INSURANCE EXPENSE	825,900	579,300	246,600	576,007	3,293
6-001-22000-821001	GROUP INSURANCE-RETIREES	830,000	481,300	348,700	-	481,300
6-001-22000-821100	LONG TERM DISABILITY EXPENSE	12,600	7,300	5,300	6,875	425

Account Number	Account Description	FY 27 Interim Budget	FY 26 2nd Revised Budget	FY 27 Interim vs. FY 26 Revised	FY 26 Actuals 3/31/26	FY 26 2nd Revised Budget Remaining
6-001-22000-822000	OASDI FICA EXPENSE	300	-	300	15	(15)
6-001-22000-822500	MEDICARE FICA EXPENSE	112,800	77,600	35,200	63,898	13,702
6-001-22000-823100	TEACHERS' RETIREMENT EXPENSE	1,373,300	1,037,600	335,700	949,690	87,910
6-001-22000-823300	SCHOOL EMPLOYEES RETIREMENT	4,900	1,200	3,700	2,729	(1,529)
6-001-22000-823900	TEACHER'S OPTIONAL RETIREMENT	-	500	(500)	-	500
6-001-22000-824000	VEHICLE ALLOWANCE	800	-	800	540	(540)
6-001-22000-826000	WORKMEN'S COMPENSATION	284,000	127,800	156,200	-	127,800
6-001-22000-830093	INTERNS / RESIDENTS / STUDENT TEACHERS	100,000	216,000	(116,000)	79,576	136,424
6-001-22000-858000	MILEAGE	22,300	16,300	6,000	11,293	5,007
6-001-22000-858001	MILEAGE-SUPERVISORS AND STAFF	17,500	16,300	1,200	11,663	4,637
6-001-22000-858004	MILEAGE-ITINERANT TEACHERS	16,500	33,300	(16,800)	20,456	12,844
6-001-22000-858200	TRAVEL	61,000	50,118	10,882	24,987	25,131
6-001-22000-858201	TRAVEL-SUPERVISORS AND STAFF	-	1,650	(1,650)	869	781
6-001-22000-858203	TRAVEL-TEACHERS	-	300	(300)	81	219
6-001-22000-861049	M & S -HEAD-STOCKROOM	-	1,000	(1,000)	661	339
6-001-22000-861056	M & S-RESOURCE CENTER	-	9,000	(9,000)	3,604	5,396
6-001-22000-861063	OFFICE SUPPLIES-CENT OFFICE	64,500	30,500	34,000	25,553	4,947
6-001-22000-861136	M&S-PLC	12,000	14,700	(2,700)	10,928	3,772
6-001-22000-861222	M&S-EMPLOYEE APPRECIATION	40,000	50,000	(10,000)	13,399	36,601
6-001-22000-881001	DUES AND REGISTRATIONS	28,000	62,224	(34,224)	28,516	33,708
6-001-22000-881002	DUES AND REGISTRATIONS-SUERVISORS&STAFF	-	3,000	(3,000)	982	2,018
6-001-22000-881005	DUES AND REGISTRATIONS-TEACHERS	1,200	1,510	(310)	1,268	242
6-001-22000-881006	DUES AND REGISTRATIONS-SCHOOL OPERATIONS	20,600	-	20,600	-	-
6-001-22000-889004	OTHER EXP-CURRICULUM DEV	42,900	29,300	13,600	17,361	11,939
6-001-22000-889005	OTHER EXP-CONFER&WORKSHOP	23,000	72,600	(49,600)	11,672	60,928
6-001-22000-889013	STAFF DEVELOPMENT-SCHOOLS	220,000	211,000	9,000	73,591	137,409
6-001-22000-889038	SCH OPER-OT THAN STIPENDS	170,000	200,000	(30,000)	171,395	28,605
6-001-22000-889039	CUR&TEST DEV-OTH THA STIP	-	60	(60)	54	6
6-001-22000-889153	CONFER&WORKSHOPS-SCHOOLS	-	3,800	(3,800)	525	3,275
6-001-22000-889232	M&S CONFERENCE CENTER	8,000	8,000	-	1,588	6,412
6-001-22005-811217	LIBRARIANS' SALARIES	1,216,900	1,204,400	12,500	709,486	494,914
6-001-22005-811511	LIBRARY PARAS' SALARIES	323,800	293,200	30,600	143,076	150,124
6-001-22005-821000	GROUP INSURANCE EXPENSE	298,400	330,300	(31,900)	173,587	156,713
6-001-22005-821100	LONG TERM DISABILITY EXPENSE	3,600	3,800	(200)	1,700	2,100
6-001-22005-822500	MEDICARE FICA EXPENSE	20,700	22,800	(2,100)	11,647	11,153
6-001-22005-823100	TEACHERS' RETIREMENT EXPENSE	306,900	292,200	14,700	178,612	113,588
6-001-22005-828000	SICK LEAVE SEVERANCE PAY	700	-	700	367	(367)
6-001-22005-861055	M & S-LIBRARY	25,400	25,400	-	14,192	11,208
6-001-22005-864002	LIBRARY BOOKS	55,000	67,000	(12,000)	23,700	43,300
6-001-22005-864006	PERIODICALS & SUBSCRIPTIO	-	17,500	(17,500)	14,981	2,519
6-001-22005-889034	LIBRARY AUTOMATION	75,800	54,000	21,800	42,029	11,971
	Sub-Total Instructional Staff Support	**13,364,900**	**12,337,544**	**1,027,356**	**8,029,234**	**4,308,313**

General Administration

Account Number	Account Description	FY 27 Interim Budget	FY 26 2nd Revised Budget	FY 27 Interim vs. FY 26 Revised	FY 26 Actuals 3/31/26	FY 26 2nd Revised Budget Remaining
6-001-23005-811110	SAL-SCHOOL BOARD MEMBERS	78,000	78,000	-	58,500	19,500
6-001-23005-821000	GROUP INSURANCE EXPENSE	19,400	25,700	(6,300)	14,503	11,197
6-001-23005-822000	OASDI FICA EXPENSE	1,900	2,000	(100)	1,395	605
6-001-23005-822500	MEDICARE FICA EXPENSE	1,000	1,100	(100)	700	400
6-001-23005-823500	PAROCHIAL RETIREMENT	1,100	1,300	(200)	792	508
6-001-23005-858000	MILEAGE	3,200	3,200	-	2,129	1,071
6-001-23005-858200	TRAVEL	16,000	18,000	(2,000)	20,429	(2,429)
6-001-23005-881001	DUES AND REGISTRATIONS	31,000	18,500	12,500	16,423	2,077
6-001-23005-889040	OTHER EXP-BOARD MEMBERS	800	100	700	70	30
6-001-23010-811112	SUPERINTENDENT'S SALARY	226,800	226,800	-	170,089	56,711
6-001-23010-811117	CHIEF OFFICER SALARY	153,600	153,600	-	115,160	38,441
6-001-23010-811165	ADMIN OF ANCILLARY SERVICES SALARY	134,700	134,700	-	100,973	33,727
6-001-23010-811408	SECRETARY-SUPERINTENDENT SALARY	78,700	78,700	-	58,949	19,751

Account Number	Account Description	FY 27 Interim Budget	FY 26 2nd Revised Budget	FY 27 Interim vs. FY 26 Revised	FY 26 Actuals 3/31/26	FY 26 2nd Revised Budget Remaining
6-001-23010-811409	SECRETARY-ASSIS SUPERINTENDENT SALARY	65,100	65,100	-	48,797	16,303
6-001-23010-821000	GROUP INSURANCE EXPENSE	80,300	83,400	(3,100)	60,169	23,231
6-001-23010-821007	PENSERV CONTRIBUTION	48,400	-	48,400	36,286	(36,286)
6-001-23010-821100	LONG TERM DISABILITY EXPENSE	1,400	1,300	100	992	308
6-001-23010-822500	MEDICARE FICA EXPENSE	10,000	10,300	(300)	7,380	2,920
6-001-23010-823100	TEACHERS' RETIREMENT EXPENSE	141,300	149,800	(8,500)	105,843	43,957
6-001-23010-824000	VEHICLE ALLOWANCE	300	-	300	180	(180)
6-001-23010-828001	VACATION SEVERANCE PAY	12,600	9,500	3,100	9,449	51
6-001-23010-830021	CONSULTANT SERV-GEN ADMIN	60,000	50,000	10,000	40,000	10,000
6-001-23010-858000	MILEAGE	20,500	20,800	(300)	14,356	6,444
6-001-23010-858200	TRAVEL	13,000	13,000	-	15,676	(2,676)
6-001-23010-861063	OFFICE SUPPLIES-CENT OFFICE	200,000	250,300	(50,300)	125,221	125,079
6-001-23010-861123	M & S-ASSIST. SUPERINTENDENT	38,500	4,300	34,200	1,933	2,367
6-001-23010-864006	PERIODICALS & SUBSCRIPTIONS	-	400	(400)	316	84
6-001-23010-881001	DUES AND REGISTRATIONS	13,000	29,000	(16,000)	13,735	15,265
6-001-23015-811111	SALES TAX SUPERVISORS SALARIES	122,600	123,955	(1,355)	95,966	27,989
6-001-23015-811407	SALES TAX AUDITORS&CLERICAL SALARIES	436,500	443,290	(6,790)	331,965	111,325
6-001-23015-821000	GROUP INSURANCE EXPENSE	-	6,600	(6,600)	-	6,600
6-001-23015-821100	LONG TERM DISABILITY EXPENSE	-	200	(200)	-	200
6-001-23015-822500	MEDICARE FICA EXPENSE	-	1,000	(1,000)	-	1,000
6-001-23015-823100	TEACHERS' RETIREMENT EXPENSE	-	12,800	(12,800)	-	12,800
6-001-23015-829002	EMPLOYEE BENEFI-SALES TAX	215,200	211,500	3,700	172,123	39,377
6-001-23015-830026	CONTRACT AUDIT-SALES TAX	308,600	298,600	10,000	164,042	134,558
6-001-23015-830027	CONTRACT TEMPORARY WORKER	16,900	-	16,900	-	-
6-001-23015-831401	RECV-COLLECTN COSTS/LEGAL	(300)	(500)	200	(118)	(382)
6-001-23015-831402	COLL FEE-HOTEL/MOTEL TAX	(13,600)	(13,600)	-	(10,162)	(3,438)
6-001-23015-831403	COUNCIL PORTION SAL TAX COLLECT COST	(535,100)	(396,600)	(138,500)	(474,218)	77,618
6-001-23015-834000	BANK ACCOUNT SERV CHARGES	300	2,200	(1,900)	1,527	673
6-001-23015-852501	BOND OF EMPLOY-SALES TAX	2,000	1,950	50	1,575	375
6-001-23015-853000	POSTAGE	9,000	7,000	2,000	6,789	211
6-001-23015-858000	MILEAGE	4,100	4,100	-	3,165	935
6-001-23015-858200	TRAVEL	11,500	14,600	(3,100)	7,271	7,329
6-001-23015-861063	OFFICE SUPPLIES-CENT OFFICE	26,500	30,000	(3,500)	19,146	10,854
6-001-23015-873100	EQUIP&SOFTWARE-SALES TAX	64,700	40,000	24,700	27,579	12,421
6-001-23015-881001	DUES AND REGISTRATIONS	11,000	8,800	2,200	7,050	1,750
6-001-23015-889045	OTHER EXP-SALES TAX LEGAL	107,200	100,000	7,200	70,330	29,670
6-001-23020-825000	UNEMPLOYMENT COMPENSATION	15,000	4,200	10,800	3,755	445
6-001-23020-826000	WORKER'S COMP CLAIMS	-	-	-	1,449,315	(1,449,315)
6-001-23020-830021	CONSULTANT SERV-GEN ADMIN	-	38,700	(38,700)	26,050	12,650
6-001-23020-831300	PENSION FUND PROPERTY TAX	672,000	672,000	-	3,216,132	(2,544,132)
6-001-23020-833200	LEGAL SERVICES	120,000	108,000	12,000	25,609	82,391
6-001-23020-833300	AUDIT SERVICES	80,000	70,000	10,000	69,000	1,000
6-001-23020-852101	LIAB INSURANCE SETTLEMENTS	-	-	-	12,000	(12,000)
6-001-23020-852103	STUDENT ACCIDENT INSURANCE	205,000	119,500	85,500	174,695	(55,195)
6-001-23020-852500	BONDING OF EMPLOYEES	10,000	10,500	(500)	6,596	3,904
6-001-23099-821001	GROUP INSURANCE-RETIREES	288,000	113,800	174,200	-	113,800
6-001-23099-826000	WORKMEN'S COMPENSATION	140,000	63,000	77,000	-	63,000
	Sub-Total General Administration	**3,767,700**	**3,524,495**	**243,205**	**6,447,628**	**(2,923,131)**

School Administration

Account Number	Account Description	FY 27 Interim Budget	FY 26 2nd Revised Budget	FY 27 Interim vs. FY 26 Revised	FY 26 Actuals 3/31/26	FY 26 2nd Revised Budget Remaining
6-001-24000-811114	PRINCIPALS' SALARIES	1,818,800	1,727,600	91,200	1,310,765	416,835
6-001-24000-811115	ASSISTANT PRINCIPALS SALARIES	4,391,400	3,742,100	649,300	2,347,653	1,394,447
6-001-24000-811116	ADMIN ASSIST. SALARIES	221,500	283,000	(61,500)	165,989	117,011
6-001-24000-811133	ADMINISTRATIVE INTERNS	110,000	89,500	20,500	62,745	26,755
6-001-24000-811410	SCHOOL OFFICE SPECIALIST SALARIES	2,636,100	2,598,700	37,400	1,536,027	1,062,673
6-001-24000-811912	EXTENDED EMPLOYMENT	247,600	207,500	40,100	132,950	74,550
6-001-24000-821000	GROUP INSURANCE EXPENSE	1,698,300	1,443,800	254,500	990,244	453,556

Account Number	Account Description	FY 27 Interim Budget	FY 26 2nd Revised Budget	FY 27 Interim vs. FY 26 Revised	FY 26 Actuals 3/31/26	FY 26 2nd Revised Budget Remaining
6-001-24000-821001	GROUP INSURANCE-RETIREES	1,211,000	733,700	477,300	-	733,700
6-001-24000-821100	LONG TERM DISABILITY EXPENSE	19,900	17,200	2,700	10,521	6,679
6-001-24000-822000	OASDI FICA EXPENSE	3,500	3,600	(100)	1,901	1,699
6-001-24000-822500	MEDICARE FICA EXPENSE	134,000	117,000	17,000	76,747	40,253
6-001-24000-823100	TEACHERS' RETIREMENT EXPENSE	1,969,300	1,673,600	295,700	1,147,577	526,023
6-001-24000-826000	WORKMEN'S COMPENSATION	382,000	171,900	210,100	-	171,900
6-001-24000-830027	CONTRACT TEMPORARY WORKER	-	1,400	(1,400)	-	1,400
6-001-24000-852102	GENERAL LIABILITY INSURANCE	750,000	567,300	182,700	-	567,300
6-001-24000-853000	POSTAGE	-	11,000	(11,000)	16,896	(5,896)
6-001-24000-853001	TELEPHONE EXPENSE	50,000	58,100	(8,100)	36,360	21,740
6-001-24000-858000	MILEAGE	14,500	18,000	(3,500)	8,390	9,610
6-001-24000-858200	TRAVEL	12,500	15,200	(2,700)	3,083	12,117
6-001-24000-861064	OFFICE SUPPLIES-SCHOOLS	-	13,700	(13,700)	11,627	2,073
6-001-24000-873029	EQUIP-NON INSTRUCT-SCHOOL	300,000	271,200	28,800	140,981	130,219
6-001-24000-873030	EQUIP-NONINSTR-SCHOOL-REPAIRS	-	900	(900)	345	555
6-001-24000-881001	DUES AND REGISTRATIONS	-	200	(200)	-	200
6-001-24000-889046	OTHER ADMIN EXP-SCHOOLS	138,400	188,800	(50,400)	106,116	82,684
6-001-24001-815204	STIP-SCR2 DIFFERENTIATED COMPENSATION	300,000	80,000	220,000	31,333	48,667
6-001-24001-822500	MEDICARE FICA EXPENSE	2,200	600	1,600	439	161
6-001-24001-823100	TEACHERS' RETIREMENT EXPENSE	25,000	7,400	17,600	6,564	836
	Sub-Total School Administration	**16,436,000**	**14,043,000**	**2,393,000**	**8,145,255**	**5,897,747**

Business Services

Account Number	Account Description	FY 27 Interim Budget	FY 26 2nd Revised Budget	FY 27 Interim vs. FY 26 Revised	FY 26 Actuals 3/31/26	FY 26 2nd Revised Budget Remaining
6-001-25005-811117	CHIEF OFFICER SALARY	153,100	153,100	-	88,836	64,264
6-001-25005-811411	OTH SALARIES IN BUS OFFICE	417,800	435,600	(17,800)	384,443	51,157
6-001-25005-811425	HEADSTART BOOKEEPER/SECRETARY SALARIES	88,000	86,600	1,400	61,143	25,457
6-001-25005-811801	BUSINESS MANAGER SALARY	106,300	105,600	700	79,698	25,902
6-001-25005-821000	GROUP INSURANCE EXPENSE	99,700	99,700	-	74,647	25,053
6-001-25005-821100	LONG TERM DISABILITY EXPENSE	1,900	1,700	200	1,225	475
6-001-25005-822500	MEDICARE FICA EXPENSE	13,800	15,300	(1,500)	10,225	5,075
6-001-25005-823100	TEACHERS' RETIREMENT EXPENSE	171,800	168,600	3,200	128,666	39,934
6-001-25005-828000	SICK LEAVE SEVERANCE PAY	111,500	82,000	29,500	83,552	(1,552)
6-001-25005-828001	VACATION SEVERANCE PAY	51,300	48,000	3,300	25,642	22,358
6-001-25005-831105	FEDERAL EXCISE TAX	12,000	-	12,000	-	-
6-001-25005-834000	BANK ACCOUNT SERV CHARGES	20,000	19,800	200	(402)	20,202
6-001-25005-834003	BANK MERCHANT FEES	2,000	1,300	700	17,946	(16,646)
6-001-25005-853000	POSTAGE	85,000	84,800	200	41,552	43,248
6-001-25005-854000	ADVERTISING EXPENSES	5,000	4,400	600	1,446	2,954
6-001-25005-858000	MILEAGE	1,000	2,260	(1,260)	1,861	399
6-001-25005-858200	TRAVEL	2,000	1,850	150	2,391	(541)
6-001-25005-859200	LEGAL SETTLEMENT EXPENSE	25,000	19,000	6,000	3,941	15,059
6-001-25005-861063	OFFICE SUPPLIES-CENT OFFICE	15,000	15,400	(400)	14,669	731
6-001-25005-873048	EQUIP-CENTRAL OFFICE	800	-	800	250	(250)
6-001-25005-881001	DUES AND REGISTRATIONS	10,000	6,800	3,200	5,504	1,296
6-001-25005-889047	OTHER EXP-BUSINESS OFFICE	10,000	10,000	-	6,297	3,703
6-001-25005-889223	STALE DATED CHECKS	4,000	2,800	1,200	(12,764)	15,564
6-001-25010-811118	TEXTBOOK FACILITY MANAGER SALARIES	131,100	129,500	1,600	98,266	31,234
6-001-25010-811901	WAREHOUSEMAN/COURIER SALARIES	274,200	279,200	(5,000)	205,594	73,606
6-001-25010-811905	COPY CENTER CLERK SALARIES	76,700	72,500	4,200	38,329	34,171
6-001-25010-821000	GROUP INSURANCE EXPENSE	75,400	50,900	24,500	56,494	(5,594)
6-001-25010-821100	LONG TERM DISABILITY EXPENSE	900	900	-	655	245
6-001-25010-822500	MEDICARE FICA EXPENSE	6,500	6,700	(200)	4,766	1,934
6-001-25010-823100	TEACHERS' RETIREMENT EXPENSE	20,900	30,800	(9,900)	15,616	15,184
6-001-25010-823300	SCHOOL EMPLOYEES RETIREMENT	78,900	93,300	(14,400)	59,141	34,159
6-001-25010-830027	CONTRACT TEMPORARY WORKER	5,000	3,400	1,600	3,347	53
6-001-25010-858000	MILEAGE	300	250	50	211	39
6-001-25010-858200	TRAVEL	500	150	350	102	48

Account Number	Account Description	FY 27 Interim Budget	FY 26 2nd Revised Budget	FY 27 Interim vs. FY 26 Revised	FY 26 Actuals 3/31/26	FY 26 2nd Revised Budget Remaining
6-001-25010-861063	OFFICE SUPPLIES-CENT OFFICE	7,500	7,600	(100)	3,848	3,752
6-001-25010-873117	EQUIPMENT - WAREHOUSE	20,000	19,000	1,000	18,917	83
6-001-25010-889237	INVENTORY EXPENSE	-	-	-	213,517	(213,517)
6-001-25020-811434	SEC-INTERNAL AUDITING SALARY	49,700	65,100	(15,400)	37,243	27,857
6-001-25020-811806	SALARY-INTERNAL AUDITOR	108,000	108,100	(100)	80,971	27,129
6-001-25020-811912	EXTENDED EMPLOYMENT	-	1,000	(1,000)	-	1,000
6-001-25020-821000	GROUP INSURANCE EXPENSE	300	24,600	(24,300)	222	24,378
6-001-25020-821100	LONG TERM DISABILITY EXPENSE	400	400	-	238	162
6-001-25020-822500	MEDICARE FICA EXPENSE	2,400	2,500	(100)	1,772	728
6-001-25020-823100	TEACHERS' RETIREMENT EXPENSE	34,200	36,600	(2,400)	25,604	10,996
6-001-25020-858000	MILEAGE	1,100	1,100	-	692	408
6-001-25020-858200	TRAVEL	600	600	-	-	600
6-001-25020-861063	OFFICE SUPPLIES-CENT OFFICE	23,000	35,000	(12,000)	19,638	15,362
6-001-25020-873048	EQUIP-CENTRAL OFFICE	2,000	2,000	-	1,512	488
6-001-25020-881001	DUES AND REGISTRATIONS	2,200	2,200	-	475	1,725
6-001-25025-811164	DIRECTOR OF RISK MANAGEMENT SALARIES	133,200	131,200	2,000	99,870	31,330
6-001-25025-811419	SECRETARY-RISK MANAGEMENT SALARIES	79,900	85,800	(5,900)	59,885	25,915
6-001-25025-811420	INSURANCE TECHNICIAN SALARIES	58,200	64,400	(6,200)	43,576	20,824
6-001-25025-811807	CLAIMS ADJUSTER SALARIES	88,400	73,500	14,900	66,291	7,209
6-001-25025-815230	STIPENDS-RISK MANAGEMENT	25,000	-	25,000	-	-
6-001-25025-821000	GROUP INSURANCE EXPENSE	46,200	35,400	10,800	34,634	766
6-001-25025-821100	LONG TERM DISABILITY EXPENSE	800	800	-	493	307
6-001-25025-822500	MEDICARE FICA EXPENSE	5,200	6,000	(800)	3,785	2,215
6-001-25025-823100	TEACHERS' RETIREMENT EXPENSE	71,300	82,500	(11,200)	53,406	29,094
6-001-25025-823300	SCHOOL EMPLOYEES RETIREMENT	100	-	100	24	(24)
6-001-25025-830027	RISK MANAGEMENT CONTRACTED SERVICES	275,000	296,300	(21,300)	1,417,185	(1,120,885)
6-001-25025-831105	FEDERAL EXCISE TAX	-	12,000	(12,000)	-	12,000
6-001-25025-852000	G/L AUTO CLAIMS	2,000,000	-	2,000,000	-	-
6-001-25025-858000	MILEAGE	1,500	2,300	(800)	824	1,476
6-001-25025-858200	TRAVEL	5,000	6,200	(1,200)	4,506	1,694
6-001-25025-861063	OFFICE SUPPLIES-CENT OFFICE	20,000	17,700	2,300	9,911	7,789
6-001-25025-881001	DUES AND REGISTRATIONS	17,000	17,400	(400)	11,135	6,265
6-001-25099-821001	GROUP INSURANCE-RETIREES	292,000	145,800	146,200	-	145,800
6-001-25099-826000	WORKMEN'S COMPENSATION	117,000	52,500	64,500	-	52,500
	Sub-Total Business Services	**5,564,600**	**3,367,810**	**2,196,790**	**3,713,464**	**(345,653)**

Operations and Maintenance of Plant Services

Account Number	Account Description	FY 27 Interim Budget	FY 26 2nd Revised Budget	FY 27 Interim vs. FY 26 Revised	FY 26 Actuals 3/31/26	FY 26 2nd Revised Budget Remaining
6-001-26005-811527	STUDENT WORKERS	21,700	21,700	-	4,732	16,968
6-001-26005-811600	12 MONTH CUSTODIAN SALARIES	3,792,700	3,793,900	(1,200)	2,839,806	954,094
6-001-26005-811613	CAMPUS SECURITY	60,000	112,500	(52,500)	42,179	70,321
6-001-26005-811624	MAINT.APPROVED CUST.OVERT	-	5,900	(5,900)	1,056	4,844
6-001-26005-811700	EXTENDED EMPLOY-MAINT	163,900	112,400	51,500	122,889	(10,489)
6-001-26005-821000	GROUP INSURANCE EXPENSE	603,000	580,800	22,200	451,561	129,239
6-001-26005-821100	LONG TERM DISABILITY EXPENSE	8,300	8,100	200	5,574	2,526
6-001-26005-822000	OASDI FICA EXPENSE	300	1,400	(1,100)	175	1,225
6-001-26005-822500	MEDICARE FICA EXPENSE	59,100	63,800	(4,700)	42,187	21,613
6-001-26005-823100	TEACHERS' RETIREMENT EXPENSE	47,900	50,300	(2,400)	35,751	14,549
6-001-26005-823300	SCHOOL EMPLOYEES RETIREMENT	816,900	998,500	(181,600)	611,148	387,352
6-001-26005-828001	VACATION SEVERANCE PAY	4,300	-	4,300	3,133	(3,133)
6-001-26005-830027	CUSTODIAN CONTRACT WORKER	180,000	171,000	9,000	103,954	67,046
6-001-26005-830028	CUSTODIAN - ROBOT	-	30,000	(30,000)	20,000	10,000
6-001-26010-852200	PROPERTY INSURANCE	4,400,000	4,303,000	97,000	387,867	3,915,133
6-001-26010-852201	FLOOD INSURANCE	620,000	427,200	192,800	524,894	(97,694)
6-001-26015-841100	UTILITIES EXPENSE-WATER	517,800	675,300	(157,500)	375,683	299,617
6-001-26015-853001	TELEPHONE EXPENSE	250,000	200,000	50,000	181,870	18,130
6-001-26015-862101	UTILITIES EXP-NATURAL GAS	281,500	226,400	55,100	199,350	27,050
6-001-26015-862201	UTILITIES EXP-ELECTRICITY	3,988,200	3,538,000	450,200	2,990,779	547,221

Account Number	Account Description	FY 27 Interim Budget	FY 26 2nd Revised Budget	FY 27 Interim vs. FY 26 Revised	FY 26 Actuals 3/31/26	FY 26 2nd Revised Budget Remaining
6-001-26020-811613	AFTER HOURS SECURITY	15,000	-	15,000	-	-
6-001-26020-830023	SCHOOL AND PROPERTY SECUR	500,000	500,000	-	271,613	228,387
6-001-26020-842100	DISPOSAL SERVICES	200,000	200,000	-	138,383	61,617
6-001-26020-842300	CUSTOD SERVICES-CONTRACTS	1,450,000	1,400,000	50,000	1,216,323	183,677
6-001-26025-833250	REAL ESTATE SERVICES	9,000	9,000	-	4,500	4,500
6-001-26025-833400	ARCHITECT/ENGINEERING	50,000	110,000	(60,000)	107,244	2,756
6-001-26025-833901	SITE WORK TESTING	-	467	(467)	467	-
6-001-26025-842301	JANITORIAL SERVICES	-	70,000	(70,000)	66,223	3,777
6-001-26025-854000	ADVERTISING EXPENSES	2,000	-	2,000	-	-
6-001-26025-858000	MILEAGE	10,000	5,500	4,500	4,012	1,488
6-001-26025-858002	MILEAGE-MAINTENANCE	500	200	300	51	149
6-001-26025-858200	TRAVEL	5,000	8,000	(3,000)	7,295	705
6-001-26025-858202	TRAVEL-MAINTENANCE	1,500	1,000	500	720	280
6-001-26025-861068	M & S MAINTENANCE	300,000	320,100	(20,100)	274,576	45,524
6-001-26025-861069	M & S-JANITORIAL	399,500	415,900	(16,400)	261,696	154,204
6-001-26025-861220	M&S-PPS	30,000	41,000	(11,000)	40,861	139
6-001-26025-872001	NEW BUILDING	-	2,300,000	(2,300,000)	2,110,643	189,357
6-001-26025-873050	TECH/FURNITURE	-	924,000	(924,000)	835,478	88,522
6-001-26025-873113	EQUIP-NEW-CUSTODIAL	40,000	30,000	10,000	20,320	9,680
6-001-26025-881001	DUES AND MEMBERSHIPS	3,000	2,400	600	2,786	(386)
6-001-26025-881004	DUES AND REGISTRATIONS-MAINTENANCE	3,000	3,500	(500)	3,541	(41)
6-001-26025-889231	LRSAP	-	44,000	(44,000)	43,967	33
6-001-26062-873007	CLASSROOM CAMERAS-SPEC ED	20,000	25,000	(5,000)	21,899	3,101
6-001-26099-821001	GROUP INSURANCE-RETIREES	635,000	343,100	291,900	-	343,100
6-001-26099-826000	WORKMEN'S COMPENSATION	233,000	105,000	128,000	-	105,000
	Sub-Total Operations & Plant Maint.	**19,722,100**	**22,178,367**	**(2,456,267)**	**14,377,188**	**7,801,181**

Account Number	Account Description	FY 27 Interim Budget	FY 26 2nd Revised Budget	FY 27 Interim vs. FY 26 Revised	FY 26 Actuals 3/31/26	FY 26 2nd Revised Budget Remaining
Student Transporation Services						
6-001-27000-811119	TRANSPORTATION MANAGER SALARIES	301,000	303,200	(2,200)	225,713	77,487
6-001-27000-811127	DIRECTOR OF TRANSPORTATION SALARIES	112,400	112,500	(100)	84,275	28,225
6-001-27000-811413	SECRETARIES-TRANSPORTATION SALARIES	226,000	237,000	(11,000)	169,491	67,509
6-001-27000-811512	BUS MONITORS SPEC ED SALARIES	849,200	877,300	(28,100)	495,258	382,042
6-001-27000-811603	REGULAR BUS DRIVERS SALARIES	4,213,900	4,232,000	(18,100)	2,458,039	1,773,961
6-001-27000-811604	BUS DRIVERS-SUMMER FEEDING	5,500	7,200	(1,700)	3,200	4,000
6-001-27000-811605	SPECIAL ED BUS DRIVERS SALARIES	411,200	454,600	(43,400)	239,837	214,763
6-001-27000-811610	BUS DRIVERS - ESYP	15,700	10,500	5,200	9,150	1,350
6-001-27000-811611	EXTRA TRIPS REGULAR	309,100	310,000	(900)	236,927	73,073
6-001-27000-811615	SUMMER LEAP PROGRAM-TRANS	42,700	55,000	(12,300)	42,688	12,312
6-001-27000-811641	BUS DRIVER TRAINER	22,100	22,000	100	12,850	9,150
6-001-27000-811701	MECHANICS-REGULAR TRANSP	377,600	300,000	77,600	220,205	79,795
6-001-27000-811704	MECHANIC'S HELPERS	122,800	101,200	21,600	71,569	29,631
6-001-27000-811923	TRANSPORTATION-ADD.DUTIES	42,200	41,800	400	24,579	17,221
6-001-27000-811925	SHOP CLERK/INV CONTROL	87,900	65,900	22,000	51,171	14,729
6-001-27000-812321	BUS DRIVER SUBS-REGULAR	28,200	30,000	(1,800)	16,426	13,574
6-001-27000-812900	BUS DRIVER RECRUITMENT PLAN TRAINING	40,000	35,000	5,000	23,303	11,697
6-001-27000-815137	STIPENDS-TRANSPORTATION	11,000	10,650	350	4,463	6,187
6-001-27000-821000	GROUP INSURANCE EXPENSE	1,476,500	1,349,700	126,800	861,257	488,443
6-001-27000-821001	GROUP INSURANCE-RETIREES	1,300,000	621,100	678,900	-	621,100
6-001-27000-821100	LONG TERM DISABILITY EXPENSE	12,000	11,000	1,000	6,898	4,102
6-001-27000-822000	OASDI FICA EXPENSE	700	1,200	(500)	361	839
6-001-27000-822500	MEDICARE FICA EXPENSE	104,100	95,600	8,500	60,559	35,041
6-001-27000-823100	TEACHERS' RETIREMENT EXPENSE	72,200	65,500	6,700	42,007	23,493
6-001-27000-823300	SCHOOL EMPLOYEES RETIREMENT	1,540,900	1,650,100	(109,200)	898,743	751,357
6-001-27000-823800	LASER RETIREMENT SYSTEM	28,400	21,500	6,900	16,517	4,983
6-001-27000-824000	VEHICLE ALLOWANCE	400	-	400	180	(180)
6-001-27000-825000	UNEMPLOYMENT COMPENSATION	-	800	(800)	-	800
6-001-27000-826000	WORKMEN'S COMPENSATION	537,000	241,500	295,500	-	241,500
6-001-27100-843009	REP-OUT SOURCE-REG TRANSP	460,000	400,000	60,000	281,832	118,168
6-001-27100-843010	REP-OUT SOURCE-SPEC ED	-	100,000	(100,000)	81,869	18,131
6-001-27100-843100	BUS BODY AND FENDER	70,000	70,000	-	8,296	61,704
6-001-27100-861063	M & S FLEET OPERATIONS	60,000	60,000	-	42,531	17,469
6-001-27100-862600	DIESEL FUEL - REGULAR TRANSPORTATION	700,000	700,000	-	430,274	269,726
6-001-27100-862610	COST OF TIRES- BUSES - REGULAR TRANSPORT	180,000	180,000	-	66,136	113,864
6-001-27100-862620	COST OF BATTERIES-REG ED	30,000	30,000	-	27,009	2,991
6-001-27100-862630	COST OF REPAIR PARTS-BUS REGULAR ED	400,000	350,000	50,000	340,343	9,657
6-001-27100-862632	CAMERAS FOR BUSES-REGULAR ED	150,000	174,000	(24,000)	168,226	5,774
6-001-27100-862634	RADIOS FOR BUSES-REGULAR ED	16,000	17,000	(1,000)	14,640	2,360
6-001-27100-862636	MECHANIC TOOLS	15,000	15,000	-	9,244	5,756
6-001-27100-862637	SHOP EQUIPMENT-REGULAR ED TRANSPORTATIO	40,000	35,000	5,000	10,271	24,729
6-001-27100-881001	DUES AND REGISTRATIONS	1,200	1,200	-	-	1,200
6-001-27100-889050	TRAFFIC CONTROL-REG	20,000	200,000	(180,000)	107,053	92,947
6-001-27100-889115	BUS WASHING - REGULAR ED	200,000	200,000	-	83,414	116,586
6-001-27100-889229	TRANSP-TANK TESTING	2,000	2,500	(500)	900	1,600
6-001-27150-862638	SHOP CHEMICALS-REGULAR ED TRANSPORTATION	40,000	40,000	-	28,647	11,353
6-001-27150-862639	SHOP SUPPLIES-REGULAR EDTRANSPORTATION	25,000	30,000	(5,000)	18,644	11,356
6-001-27150-862646	OIL AND FLUID	30,000	30,000	-	15,687	14,313
6-001-27200-843022	WHITE FLEET OUTSOURCE	150,000	150,000	-	110,837	39,163
6-001-27200-843100	BODY AND FENDER - WHITE FLEET	20,000	15,000	5,000	2,975	12,025
6-001-27200-862600	UNLEADED GASOLINE	140,000	140,000	-	63,857	76,143
6-001-27200-862610	COST OF TIRES-WHITE FLEET	25,000	24,000	1,000	3,299	20,701
6-001-27200-862612	COST OF TIRES-MAINTENANCE EQUIPMENT	2,800	2,800	-	1,119	1,681
6-001-27200-862620	COST OF BATTERIES-WHITE FLEET	3,000	3,000	-	2,614	386
6-001-27200-862630	COST OF REPAIR PARTS-WHITE FLEET	7,000	8,000	(1,000)	7,133	867
6-001-27300-844202	LEASING OF BUSES-REG ED	350,000	350,000	-	269,590	80,410

Account Number	Account Description	FY 27 Interim Budget	FY 26 2nd Revised Budget	FY 27 Interim vs. FY 26 Revised	FY 26 Actuals 3/31/26	FY 26 2nd Revised Budget Remaining
6-001-27300-873035	EQUIP-BUS MAINT-NEW	75,000	95,000	(20,000)	83,595	11,405
6-001-27300-873039	NEW BUSES REGULAR ED	305,000	1,283,000	(978,000)	898,277	384,723
6-001-27300-873040	NEW BUSES-SPEC ED	330,000	350,000	(20,000)	-	350,000
6-001-27300-873098	NEW VEHICLES	10,000	225,000	(215,000)	222,146	2,855
6-001-27400-830027	CONTRACT TEMPORARY WORKER	60,000	20,000	40,000	9,070	10,930
6-001-27400-858000	MILEAGE	4,000	4,500	(500)	2,678	1,822
6-001-27400-858200	TRAVEL	4,000	4,500	(500)	3,015	1,485
6-001-27400-861063	OFFICE SUPPLIES	12,000	20,000	(8,000)	9,619	10,381
6-001-27400-873117	EQUIPMENT & FURNITURE- OFFICE	2,500	5,000	(2,500)	4,942	58
6-001-27400-881001	DUES AND REGISTRATIONS	1,000	1,000	-	489	511
6-001-27400-889048	MEDICAL EXAMS REGULAR DRIVERS	25,000	20,000	5,000	15,734	4,266
6-001-27400-889052	BUS OPERATOR PROFESSIONAL DEVELOPMENT	25,000	25,000	-	20,692	4,308
6-001-27400-889058	TRANSPORTATION-SOFTWARE	10,000	150,000	(140,000)	52,860	97,140
6-001-27400-889102	EMPLOYEE DRUG SCREENING	11,000	11,000	-	8,256	2,744
6-001-27400-889136	MISCELLANEOUS-TRANS DEPT	3,000	3,000	-	990	2,010
6-001-27500-889053	BUS OPERATOR OVERNIGHT TRAVEL	3,500	3,500	-	164	3,336
6-001-27500-889054	CHARTER BUS TRIPS-REGULAR	300,000	300,000	-	190,370	109,630
6-001-27500-889055	SPECIAL ED FIELD TRIP	-	11,000	(11,000)	10,735	265
6-001-27500-889108	SPECIAL ED COMMUNITY BASED TRAVEL	-	2,000	(2,000)	1,008	992
	Sub-Total Student Transporation	**16,608,700**	**17,124,850**	**(516,150)**	**10,006,747**	**7,118,105**

Central Services

Account Number	Account Description	FY 27 Interim Budget	FY 26 2nd Revised Budget	FY 27 Interim vs. FY 26 Revised	FY 26 Actuals 3/31/26	FY 26 2nd Revised Budget Remaining
6-001-28005-811000	HUMAN RESOURCES ASSISTANTS SALARIES	172,000	115,000	57,000	85,953	29,047
6-001-28005-811120	HUMAN RESOURCES DIR/ADMIN SALARIES	200,400	200,100	300	150,275	49,825
6-001-28005-811415	SECRETARIES-HUMAN RESOURCES	323,300	336,200	(12,900)	242,425	93,775
6-001-28005-811967	STIPENDS	65,000	120,000	(55,000)	125,295	(5,295)
6-001-28005-815001	STIPENDS-WORKSHOPS	75,000	91,000	(16,000)	67,415	23,585
6-001-28005-815227	STIP - SERVICE AWARDS	26,000	17,000	9,000	17,000	-
6-001-28005-821000	GROUP INSURANCE EXPENSE	120,200	140,200	(20,000)	90,132	50,068
6-001-28005-821100	LONG TERM DISABILITY EXPENSE	1,300	1,300	-	937	363
6-001-28005-822000	OASDI FICA EXPENSE	300	-	300	83	(83)
6-001-28005-822500	MEDICARE FICA EXPENSE	13,000	12,900	100	9,599	3,301
6-001-28005-823100	TEACHERS' RETIREMENT EXPENSE	190,200	177,700	12,500	142,549	35,151
6-001-28005-823300	SCHOOL EMPLOYEES RETIREMENT	1,400	2,800	(1,400)	1,006	1,794
6-001-28005-823900	TEACHERS' OPTIONAL RETIREMENT	-	600	(600)	-	600
6-001-28005-830027	CONTRACT TEMPORARY WORKER	35,000	45,000	(10,000)	34,265	10,735
6-001-28005-833900	EMPLOYEE SCREENING	87,500	78,000	9,500	57,520	20,480
6-001-28005-834001	HRMS SUPPORT	70,000	40,000	30,000	31,037	8,963
6-001-28005-834007	EMPLOYEE WELLNESS	125,000	-	125,000	-	-
6-001-28005-854000	ADVERTISING EXPENSES	89,000	45,000	44,000	35,003	9,997
6-001-28005-858000	MILEAGE	4,000	8,000	(4,000)	5,626	2,374
6-001-28005-858200	TRAVEL	5,000	16,000	(11,000)	15,002	998
6-001-28005-861063	OFFICE SUPPLIES-CENT OFFICE	26,000	15,000	11,000	9,454	5,546
6-001-28005-881001	DUES AND REGISTRATIONS	3,500	11,300	(7,800)	11,852	(552)
6-001-28005-889112	OTH EXP-HUMAN RESOURCES	-	25,000	(25,000)	24,017	983
6-001-28005-889231	LRSAP-HR	-	288,000	(288,000)	288,884	(884)
6-001-28005-889254	TEACHER CERTIFICATION	32,000	-	32,000	-	-
6-001-28010-811121	MANAGE INFO SYSTEMS DIRECTOR SALARIES	118,900	119,000	(100)	-	119,000
6-001-28010-811122	COORDINATOR OF INSTRUCTIONAL TECHNOLOGY	98,400	98,000	400	162,866	(64,866)
6-001-28010-811802	SYSTEMS ANALYST SALARIES	583,000	585,100	(2,100)	437,242	147,858
6-001-28010-811803	TECHNOLOGY FACILITY COORDINATOR SALARIES	60,500	60,300	200	45,288	15,012
6-001-28010-811902	HELP DESK COORDINATOR SALARIES	179,000	125,200	53,800	92,940	32,260
6-001-28010-811922	SALARIES-NETWORK WIRING SPECIALIST	78,100	78,500	(400)	58,529	19,971
6-001-28010-811943	HEADSTART-INFO SYST ASSISTANT	52,500	54,800	(2,300)	39,304	15,496
6-001-28010-821000	GROUP INSURANCE EXPENSE	140,000	128,300	11,700	97,408	30,892
6-001-28010-821100	LONG TERM DISABILITY EXPENSE	2,400	2,300	100	1,682	618
6-001-28010-822500	MEDICARE FICA EXPENSE	15,900	16,400	(500)	11,815	4,585

Account Number	Account Description	FY 27 Interim Budget	FY 26 2nd Revised Budget	FY 27 Interim vs. FY 26 Revised	FY 26 Actuals 3/31/26	FY 26 2nd Revised Budget Remaining
6-001-28010-823100	TEACHERS' RETIREMENT EXPENSE	227,400	230,900	(3,500)	162,916	67,984
6-001-28010-823300	SCHOOL EMPLOYEES RETIREMENT	17,200	19,800	(2,600)	12,876	6,924
6-001-28010-834001	TECHNICAL SERVICES	100,000	50,000	50,000	40,670	9,330
6-001-28010-858000	MILEAGE	11,000	11,000	-	6,963	4,037
6-001-28010-858200	TRAVEL	14,000	4,000	10,000	3,259	741
6-001-28010-881001	DUES AND REGISTRATIONS	10,000	2,500	7,500	2,386	114
6-001-28015-811142	PUB INFORMATION OFFICER SALARIES	248,600	248,000	600	186,394	61,606
6-001-28015-811431	SECRETARIES-PUB.INFORMATION SALARIES	122,200	123,600	(1,400)	91,555	32,045
6-001-28015-811951	T.V.PRODUCTION TECHNICIAN SALARIES	76,600	79,400	(2,800)	57,440	21,960
6-001-28015-811967	STIPEND	40,000	25,000	15,000	22,451	2,549
6-001-28015-821000	GROUP INSURANCE EXPENSE	45,900	41,200	4,700	34,412	6,788
6-001-28015-821100	LONG TERM DISABILITY EXPENSE	900	800	100	656	144
6-001-28015-822000	OASDI FICA EXPENSE	100	-	100	33	(33)
6-001-28015-822500	MEDICARE FICA EXPENSE	6,900	6,000	900	5,133	867
6-001-28015-823100	TEACHERS' RETIREMENT EXPENSE	99,900	87,600	12,300	74,877	12,723
6-001-28015-830027	CONTRACT TEMPORARY WORKER	4,500	4,100	400	4,002	98
6-001-28015-854001	PRINT MEDIA	50,000	59,000	(9,000)	33,035	25,965
6-001-28015-854003	MARKETING/OUTREACH	155,000	195,000	(40,000)	140,574	54,426
6-001-28015-858000	MILEAGE	3,000	3,000	-	1,996	1,004
6-001-28015-858200	TRAVEL	-	8,300	(8,300)	8,236	64
6-001-28015-861063	MATERIALS/SUPPLIES	7,000	9,700	(2,700)	2,677	7,023
6-001-28015-881001	DUES AND REGISTRATIONS	2,000	1,000	1,000	628	372
6-001-28015-889147	AWARDS/RECOGNITION	77,000	67,750	9,250	31,654	36,096
6-001-28015-889150	GOVERNMENT/COMMUNITY LIAISON	31,000	7,200	23,800	7,013	187
6-001-28020-861063	OFFICE SUPPLIES-CENT OFFICE	-	1,100	(1,100)	-	1,100
6-001-28099-821001	GROUP INSURANCE-RETIREES	203,600	203,600	-	-	203,600
	Sub-Total Central Services	**4,547,600**	**4,543,550**	**4,050**	**3,324,239**	**1,219,311**
Food Services						
6-001-31000-861063	OFFICE SUPPLIES-CENT OFFICE	800	650	150	660	(10)
6-001-31000-861069	M & S-JANITORIAL	50,000	40,000	10,000	34,179	5,821
	Sub-Total Food Services	**50,800**	**40,650**	**10,150**	**34,839**	**5,811**
Community Services						
6-001-33000-830024	LSU COOPERATIVE EXTENSION	50,000	44,200	5,800	32,137	12,063
	Sub-Total Community Services	**50,000**	**44,200**	**5,800**	**32,137**	**12,063**
Total Budgeted General Fund Expenditures		**233,712,800**	**234,922,862**	**(1,210,062)**	**147,389,901**	**87,532,978**

ST. CHARLES PARISH
PUBLIC SCHOOLS