

ASCENSION PUBLIC SCHOOLS
Excellence. Ascending Together.

2026-2027

ANNUAL OPERATING PLAN

Annual operating plan of the Ascension Parish School Board for the period July 1, 2026 through June 30, 2027.



Ascension Parish School Board
Donaldsonville, Louisiana
AscensionSchools.org

ASCENSION PARISH SCHOOL BOARD

ANNUAL BUDGET AND OPERATING PLAN

JULY 1, 2026 – JUNE 30, 2027

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INTRODUCTION

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ASCENSION PUBLIC SCHOOLS

Excellence. Ascending Together.

The mission of the Ascension Parish School Board

is to provide each student

the high-quality education necessary

to succeed in an ever-changing world.



ASCENSION PUBLIC SCHOOLS

CORE VALUES

LEADERSHIP

Positively Influencing Each Other

- By acknowledging leadership as not a position, but a disposition
- By sharing knowledge and expertise that shapes our vision and future
- By understanding various perspectives and leveraging the strengths of others
- By committing to truth, integrity, justice and emotional intelligence

LEARNING

Embracing New Opportunities for Each Other

- By identifying areas of new learning
- By engaging with others to share knowledge
- By creating opportunities for personal growth and the growth of others
- By accepting change and innovation with flexibility, creativity and determination

SERVICE

Relentless Commitment to Each Other

- By using individual talents to collectively benefit others
- By recognizing the unique needs of each individual
- By committing to hard work, equity and removing barriers
- By accepting and finding solutions to challenges through integrity, compassion and honesty

TEAMWORK

Believing in Each Other

- By sharing accountability for organizational tasks, goals and activities
- By assisting others and seeking help from others
- By embracing challenges to achieve common goals with positive attitudes
- By committing to behaviors of respect, tolerance and trust

ASCENSION PARISH SCHOOL BOARD MEMBERS AND SUPERINTENDENT HISTORY OF ASCENSION PARISH

Ascension, one of the fastest growing of the sixty-four parishes in Louisiana, is located just east of East Baton Rouge parish in the southern state of Louisiana. It encompasses about 290 square miles with the Mississippi River running through the parish. The three incorporated areas are Donaldsonville, located on the west side of the Mississippi River, and Gonzales and Sorrento, located on the east side of the Mississippi River. Gonzales, which started as a railroad town in the early 1800s, is the largest city with a 2016 population of 10,832. Ascension parish is a part of the Baton Rouge metropolitan statistical area. The parish is named for the Ascension of Our Lord Catholic Church, which was established in Donaldsonville in 1772 by a Franciscan missionary priest and still serves the community today.



The Houma, Bayougoula, and Chitimachas Indian tribes were the first to occupy the area before Spanish explorers arrived in the early 1500s. In 1682 Rene Robert Cavalier, Sieur de La Salle claimed the area for France. In 1762 France ceded the area to Spain, and in 1800 Spain returned the area back to Napoleon's France, who sold it to the United States as part of the Louisiana Purchase in 1803.

From the 1700s Ascension parish was largely agricultural due to the fertile land and the many waterways. Sugar cane and cotton were the primary crops until the boll weevil ruined the cotton crop from 1907-1911: then farmers began planting strawberries and vegetables.

In 1717 some 3,000 African slaves cultivated the land in Ascension parish, and their numbers continued to grow until slavery was outlawed in 1861. In 1765 Acadians were expelled from Nova Scotia and made their way to southern Louisiana. Many settled in Ascension parish, adding to the mix of the Spanish, French, African, and Native Americans already in the area.

The Ascension Parish School Board was created along with the parish of Ascension in 1807. A public school existed in Donaldsonville, on the west side of the Mississippi River, as early as 1831. It closed during the Civil War, and in 1885 was reopened as the Academy of Ascension with 200 students. Over the years Donaldsonville High school has changed locations a few times, recently to a building on Lee Avenue constructed by the Works Progress Administration in 1939 and to its current location off Louisiana Highway 1 in 1977. A second public school named Lowery Training School was added in the 1900's for Afro-Americans. The name was later changed to Lowery High School.

HISTORY OF ASCENSION PARISH

The first school on the east side of the Mississippi River in Ascension parish was erected in 1855 on property of the American College. The two-story wooden structure was the school house for 202 students in grades 1 through 11; it was destroyed in a fire in 1918. Dutchtown High school opened in 1858. Gonzales High school was built in 1925 in a structure that remains in use by the School Board today on Burnside Avenue. Both Dutchtown High and Gonzales High were closed in 1965 and became part of East Ascension High, which opened in 1966. St. Amant High opened in 1978 to relieve overcrowding at East Ascension High. Dutchtown High reopened in 2002 as enrollment continued to increase, bringing the total number of high schools in Ascension parish to the current four. Ascension Parish School Board operates the local public schools for the parish, but the parish also has private schools and since 1998, is home to River Parishes Community College. In addition, two public high schools also existed to educate Afro-Americans. Those schools were Prairieville High School and Kennedy Memorial High School. In 2024, Prairieville High School reopened as the parish continues to grow bringing the total number of high schools in the parish to five.

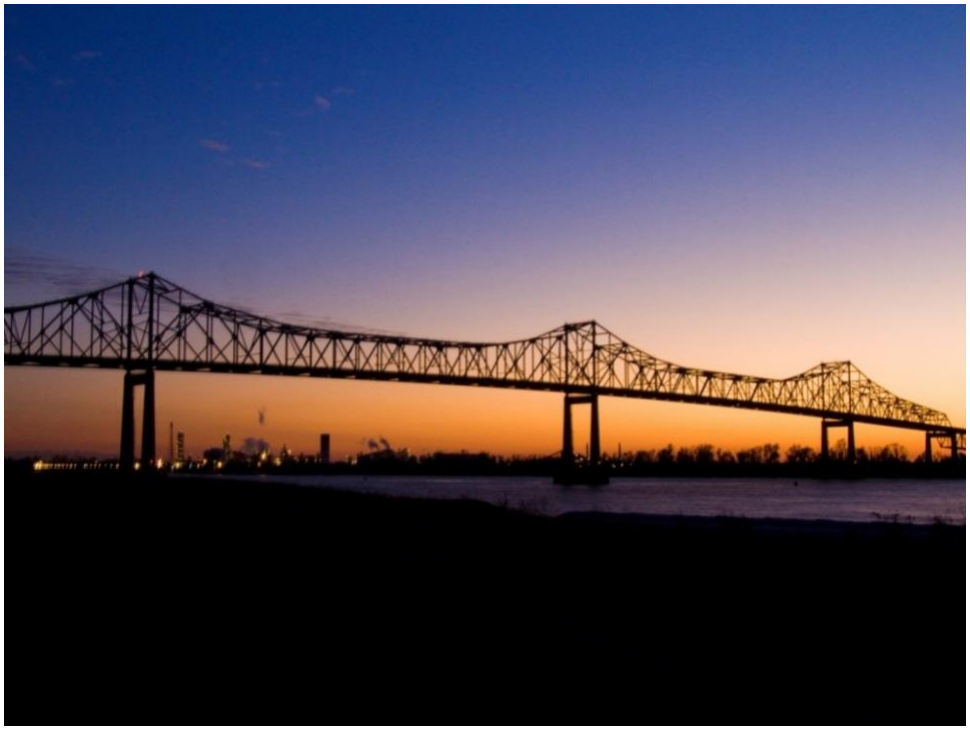


BC Alwes was built in 1939, served as the site of Donaldsonville High school from 1939 until 1976, and is still used today by the School Board.

HISTORY OF ASCENSION PARISH

In the 1820's, Ascension parish was known as the "Gold Coast" because of its wealth in farming. Then, in the 1940s and 1950s land that was formerly planted was converted to raising beef cattle, a remnant of which exists today. The 1950s was the industrial era as petrochemical and other companies began building manufacturing and processing plants in Ascension and many other parishes bordering the Mississippi River. According to the United States census, in 1950 the population of Ascension parish was 22,387; by 1980 that population had more than doubled to over 50,000 residents, and as of 2020 it estimates 125,061 residents. Ascension Parish has approximately 8,700 companies and of those, the major employers are manufacturing, construction, and retail trade.

Subdivisions began appearing in Ascension parish in the 1970s. In the 1980s families began moving from nearby East Baton Rouge parish to Ascension parish to send their children to the higher-performing Ascension parish public schools, continuing the growing population trend that had started thirty years earlier. Retail establishments moved into Ascension parish and by 2000 the population had increased to 77,335. The area experienced an increase in population when families from the New Orleans area moved to parishes further north after Hurricane Katrina devastated New Orleans and the surrounding area in August 2005. Demographers project that the Ascension parish population will continue to grow for the next twenty years.



The Sunshine bridge over the Mississippi river connects Ascension parish's east and west sides.

HISTORY OF ASCENSION PARISH

Today, of the adults over age 25, 89.3% are high school graduates or higher and 29.1% have Bachelor's degrees or higher. The median age of residents in Ascension parish is 35, and the median household income is $90,000, the highest median income in the state and higher than the United States median income of $70,262. 63% of Ascension parish residents are Caucasian, 25% are black or African American, and 12% are other races [1].

The parish, which was created in 1807, adopted a home rule charter in 1993 which includes a parish president, elected at large, and eleven council members, each elected from single member districts. The historic city of Donaldsonville, founded in 1806, serves as the parish seat.

Ascension parish was once a Democratic bastion, but since the late 20th century, as in much of the south today, Ascension has registered more Republicans and election results have shifted. Although Democrats still lead in number of registrants, since the early 2000's, the majority of new voters are Republican.

According to the Ascension Economic Development Corporation, **"Ascension Parish is a true treasure. It is the gateway to a glorious and sublime portrait of time spanning more than five centuries. Ascension Parish is an immense collection of diverse histories deserving simply of recognition, celebration, and protection."**

Local attractions include Houmas House, an antebellum plantation home; River Road African American Museum in Donaldsonville; Cajun Village in Sorrento; golf at Pelican Point; and shopping at Tanger Outlet Mall and Cabela's Outdoors in Gonzales. Gonzales, the "Jambalaya Capital of the World," has been hosting the Jambalaya Festival since 1968. Jambalaya, made with chicken and rice, onions, garlic, salt, pepper, and other seasonings, is cooked outdoors over an open hardwood fire in big black cast iron pots in the "World Champion Jambalaya Cooking Contest" each Memorial Day weekend.





Ascension parish has hosted the annual Ascension Hot Air Balloon Championship Festival in September since 2012, and the city of Donaldsonville hosts an annual Sunshine Festival in October.

1. Per the United States Census Bureau for 2024, the latest data available.

ASCENSION PARISH SCHOOL BOARD MEMBERS AND SUPERINTENDENT



Jared Bercegeay
District 6, Seat A – President



Dr. Edith Walker
Superintendent



Marty J. Bourgeois
District 4, Seat A - Vice President



Robyn Delaney
District 1



Willie Robinson
District 2



Julie Blouin
District 3



Taft Kleinpeter
District 5, Seat B



John Murphy
District 4, Seat B



John DeFrances
District 5, Seat A



Louis Lambert
District 6, Seat B



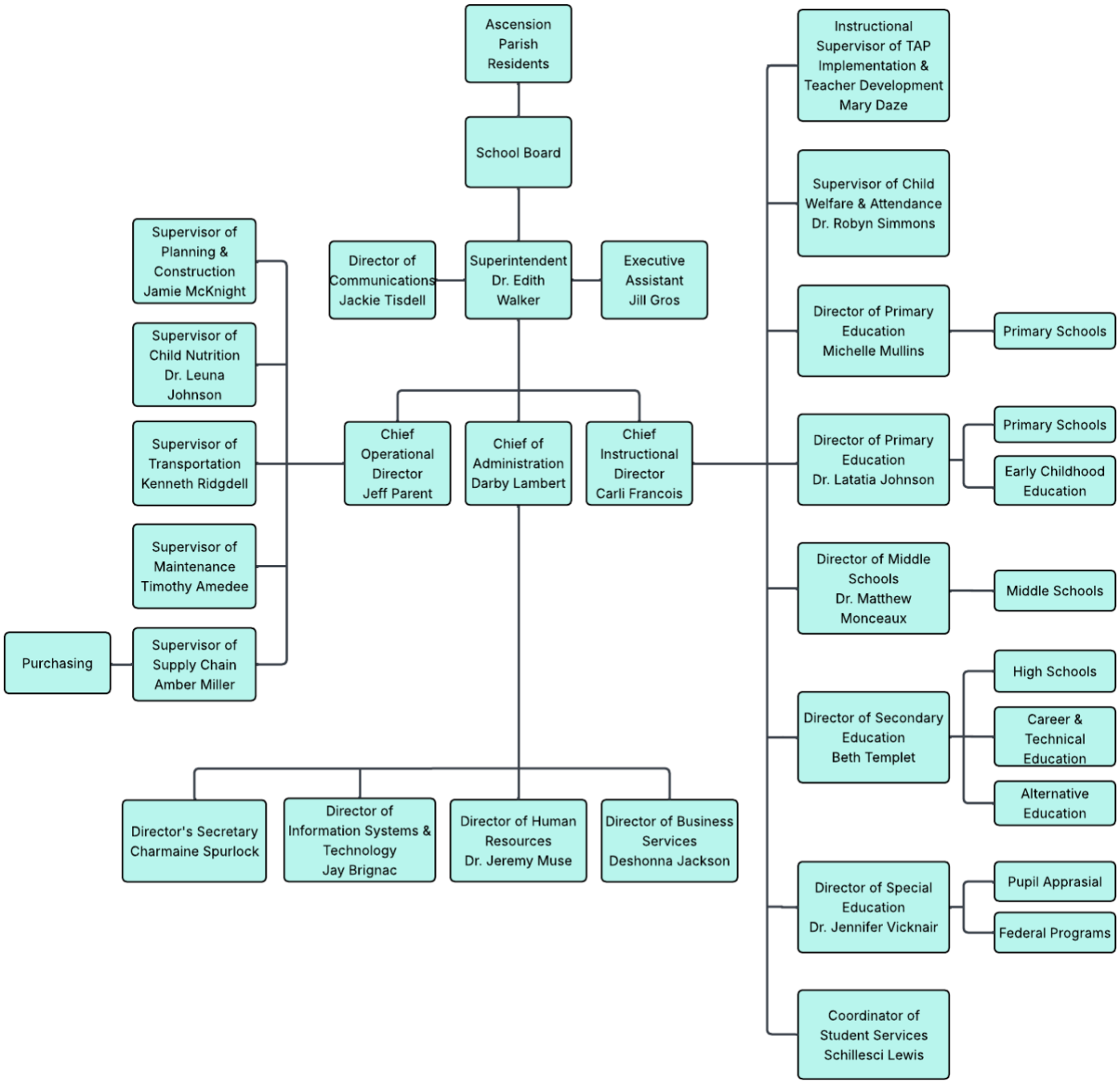
Karen Braud
District 7 , Seat A



Jake Lambert
District 7, Seat B

All terms expire December 31, 2026. Districts 1 – 3 are single-member districts. The more populated districts 4 – 7 are dual-member districts. Voters in dual-member districts are represented by two elected officials, one from each seat.

ASCENSION PARISH SCHOOL BOARD
ORGANIZATION CHART - OVERVIEW



School Board reports to Ascension Parish residents. Superintendent reports to School Board. Executive Assistant, Director of Communications, Chief Operational Director, Chief Instructional Director, and Chief of Administration reports to Superintendent. Secretary, Director of Information Systems and Technology, Director of Human Resources, and Director of Business Services reports to Chief of Administration. Supervisor of Planning and Constructions, Supervisor of Child Nutrition, Supervisor of Transportation, Supervisor of Maintenance, and Supervisor of Supply Chain reports to Chief Operational Director. Purchasing Department reports to Supervisor of Supply Chain. Coordinator of Student Services, Director of Special Education, Director of Secondary Education, Director of Middle Schools, Director of Primary Schools, Supervisor of Child Welfare and Attendance, and Instructional Supervisor of TAP Implementation and Teacher Development reports to Chief Instructional Director. Pupil Appraisal and Federal Programs reports to Director of Special Education. High Schools, Career and Technical Education, and Alternative Education reports to Director of Secondary Education. Middle Schools reports to Director of Middle Schools. Primary Schools and Early Childhood Education reports to Director of Primary Education.



BUDGET

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ASCENSION PUBLIC SCHOOLS
Excellence. Ascending Together.

1100 Webster Street
Donaldsonville, LA 70346
(225) 391-7000
www.AscensionSchools.org

Dr. Edith M. Walker
Superintendent

SCHOOL BOARD

Jared Bercegeay
President
District 6A

Marty J. Bourgeois
Vice President
District 4A

Robyn Penn Delaney
District 1

Willie Robinson
District 2

Julie Blouin
District 3

John Murphy
District 4B

John DeFrances
District 5A

Taft Kleinpeter
District 5B

Louis Lambert
District 6B

Karen Braud
District 7A

Jake Lambert
District 7B

June 23, 2026

To: Members of the Ascension Parish School Board
Louisiana Department of Education
Residents of Ascension Parish

The Ascension Parish School Board maintains its commitment to organizational excellence. Staff members work daily to deliver high-quality experiences that foster the academic, personal, and social growth of all 23,656 students. Key initiatives for the 2026–2027 school year include:

- Instructional budget increase
- Maintenance budget increase
- Transportation budget increase
- IT budget increase
- $3 million increase in Retiree Health Insurance

The **2026–2027 fiscal budget** implements a comprehensive employee pay raise to boost staff morale, improve student outcomes, and directly address ongoing recruitment and retention challenges. Raising teacher salaries serves as a key driver for higher student performance and increased high school graduation rates. By offering more competitive compensation, the district can better attract and retain qualified educators and essential support staff, fostering a stable, secure, and highly effective school environment. Simultaneously, targeted funding increases across specialized budget categories secure long-term operational success. Expanding the core **Instruction** budget ensures better-supported educators, elevated student achievement metrics, and optimized classroom environments. Parallel budget boosts for **maintenance, transportation, and information technology (IT)** directly expand educational capacity by protecting personalized digital learning models and ensuring the safe, reliable, and efficient movement of students and staff. Finally, dedicating increased funding to **retiree insurance benefits** establishes a powerful long-term incentive to attract and retain top-tier veteran talent, which balances overall workforce flow and reduces the district's long-term operational and tax liabilities

On April 27, 2024, the voters of Ascension parish approved a bond renewal with the first bond proposition on August 1, 2025. This renewal has helped our schools continue to provide safe and conducive learning environments for our students.

EXCELLENCE. ASCENDING TOGETHER.

An Equal Opportunity Employer

BUDGET MESSAGE

The **Ascension Parish School Board** maintains strict fiscal stewardship of taxpayer resources by prioritizing financial allocations for programs that maximize instructional delivery and student growth. Through strategic planning, district leadership collaborates to equip students with the essential academic skills, technical credentials, and national certifications required to succeed in a competitive 21st-century global economy. Beyond academic excellence, the district actively funds comprehensive social and emotional development initiatives. These programs build critical self-awareness, personal responsibility, and collaborative teamwork skills, preparing all students to reach their full potential as productive, self-sufficient adults.

OVERALL ANALYSIS – GENERAL FUND

For the fiscal year 2026-2027, the school board is anticipating general fund revenues and other sources of funds of $359.3 million. A difference of $12.4 million from the projected 2025-2026 final budget. This difference is due to Ascension Parish School Board remaining conservative with estimating revenue sources. The three main revenue sources are MFP, Sales Tax, and Ad Valorem.

Anticipated general fund expenditures for fiscal year 2026-2027 is $354.9 million. Expenditures increases are due to salaries and benefits for employee raises, and retiree insurance. There is a slight increase in Instruction, IT, Maintenance, and Transportation. Other areas remained flat for the following reasons:

- A clearer understanding of long-term financial goals.
- Easier financial planning

REVENUES

The three primary sources of general fund revenue for the Ascension Parish School Board are state funding through its Minimum Foundation Program ($118.8 million), sales and use taxes ($110 million) and ad valorem taxes ($123 million).

The $3.5 billion in state funding to local public-school districts is distributed by the Louisiana Department of Education to each of the 69 school districts as an unrestricted grant through a complex three-tiered formula called the **Minimum Foundation Program** (MFP). The formula targets 65% funding of public education from state sources and 35% from local sources overall. Therefore, since Ascension's local revenues are relatively strong, for 2026-2027 public education in Ascension is funded 45% from the state through the MFP formula and 55% from local revenues.

In June 1965 the voters of Ascension parish approved a 1% **sales and use tax** to be used for teachers' salaries, operating schools, and capital improvements. In April 1980 the voters approved a second 1% sales and use tax to be used for roughly the same purpose, bringing the total sales and use tax in all areas of Ascension parish levied for public education to 2%. Sales and use taxes, the School Board's most volatile revenue source, grew at an average annual rate of 5.4% for the ten fiscal years ending between 2014 and 2023, ranging from a decline of 8.8% from 2016-2017 to 2017-2018, to an increase of 17.4% from 2021-2022 to 2024-2025

The School Board has levied a total of 59.76 mills on the taxable value of property located within Ascension parish for the following purposes:

Purpose	Mills	Period	Expires Dec. 31	Began
Constitutional	3.61	N/A	N/A	1921
Salaries	21.00	10 years	2034	1996
Facilities	4.00	10 years	2034	1996
Technology	8.00	10 years	2035	2006
General Operations	7.40	10 years	2030	1982
Buildings	2.50	10 years	2032	1993
Bond	13.25	20 years	2038	1996
Total	59.76			

Ad valorem (property) tax revenues are expected to continue their steady increase. Since 2008-2009, the total millage rate was increased to 61.59 mills. In 2025-2026 the total millage rate was decreased to 59.76 mills to ensure the District was not over collecting property taxes.

EXPENDITURES

Total anticipated general fund expenditures and other uses for the 2026-2027 fiscal year is $359.3 million. A difference of $14 million from the projected 2025-2026 final budget. Expenditures (excluding other uses of funds) of $354.9 million are $ 14 million (4%) more than projected for the current fiscal year and include the following major expenditures:

- Instructional budget increase
- Maintenance budget increase
- Transportation budget increase
- IT budget increase
- $3 million increase for Retiree Insurance

Employer retirement contributions to the Teachers' Retirement System of Louisiana and the Louisiana School Employees' Retirement System decreased by 1.85% and 2.5%, respectively, to 19.1% and 19.5%. Both multiple-employer, cost-sharing pension systems have unfunded accrued liabilities, however; on June 30, 2022, the Ascension Parish School Board's share of the total unfunded pension liabilities was over $151 million. In 2009 the Louisiana Legislature adopted a plan to fully fund these state pension plans by 2040.

AMENDMENTS TO THE CURRENT YEAR BUDGETS

The current year general fund budget is amended for the following major changes:

- 2025-2026 One Time Stipend from the state $7.1 million
- November 2025 One Time Pay (OTP) to Staff from the district $5.3 million.
- $3 million increase in Retiree Insurance

2025-2026 Amendment Total: $15.40 million

ACKNOWLEDGMENTS

The School Board acknowledges the efforts of the following persons in the preparation of the 2026-2027 operating plan:

Deshonna I. Jackson, MBA, CLSBO, SBA, Director of Business Services,
Dawn C. Dunn, CLSBS, Chief Accountant,
Lakeita Dennis, MBA, CLSBS, Senior Accountant
Andi J. Gautreau, Senior Accountant
Teresa Dunn, Grants Accountant,
Darby Lambert, MBA, Chief Administrative Director
Carli Francois, Chief Instructional Director,
Jeff Parent, Chief Operational Director,
Brent Ramagost, Supervisor of Technology,
Jay Brignac, Director of Information Technology,
Jamie McKnight, Supervisor of Planning and Construction,
Timothy Amedee, Supervisor of Maintenance
Kenny Ridgdell, Supervisor of Transportation
Dr. Jeremey Muse, Director of Human Resources
Dr. Leuna Johnson, Supervisor of Child Nutrition,
Jennifer Keller, Director of Special Education,
Amber Miller, Supervisor of Supply Chain
Danielle Evans, Digital Media Coordinator,
The entire staff of the Federal Programs department and
The entire staff of the Business Services department.



Dr. Edith M. Walker, Superintendent

PROJECTION OF REVENUES	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change Amount	%
1 - Local Revenues								
1 - Loca 11 - Ad Valorem Taxes	100,365,903	108,650,000	107,399,197	109,000,000	109,000,000	**123,000,000**	14,350,000	13.21%
11 - Sales Tax	104,411,587	92,471,175	72,515,114	103,040,000	103,040,000	**110,000,000**	17,528,825	18.96%
12 - Revenue from Local Govt								
13 - Tuition	0	0	0			**0**	0	0.00%
15 - Earnings on Investments	5,616,875	2,130,000	2,625,056	2,625,056	2,625,056	**2,200,000**	70,000	3.29%
16 - Food Services								
17 - District Activities	0	0				**0**	0	0.00%
19 - Other Revenue from Local Sources	4,475,987	2,271,000	1,393,517	1,393,517	1,393,517	**2,300,000**	29,000	1.28%
Sum:	**214,870,352**	**205,522,175**	**183,932,884**	**216,058,573**	**216,058,573**	**237,500,000**	**31,977,825**	**15.56%**
3 - State Revenues								
3 - State 31 - Unrestricted Grants-in-Aid	126,543,725	125,500,000	81,427,575	121,500,000	121,500,000	**118,831,000**	-6,669,000	-5.31%
32 - Restricted Grants-in-Aid	11,671,160	2,169,875	8,324,183	8,324,183	8,324,183	**1,746,000**	-423,875	-19.53%
38 - Revenue in Lieu of Taxes	232,598	300,000	78,135	78,135	78,135	**300,000**	0	0.00%
39 - Revenue for/on Behalf of LEA	2,645	3,000	0	0	0	**3,000**	0	0.00%
Sum:	**138,450,128**	**127,972,875**	**89,829,893**	**129,902,318**	**129,902,318**	**120,880,000**	**-7,092,875**	**-5.54%**
4 - Federal Revenues								
4 - Fede 43 - Restricted Grants from Fed	0	0				**0**	0	0.00%
45 - Restricted Grants from Fed thru Sta	0	0				**0**	0	0.00%
Sum:	**0**	**0**				**0**	**0**	**0.00%**
5 - Transfers								
5 - Trans 52 - Fund Transfers In	0	1,000,000	0	**1,000,000**	**1,000,000**	**1,000,000**	0	0.00%
53 - Proceeds from the Disposal of Prop	0	0				**0**	0	0.00%
Sum:	**0**	**1,000,000**	**0**	**1,000,000**	**1,000,000**	**1,000,000**	**0**	**0.00%**
Sum All Revenues:	**353,320,480**	**334,495,050**	**273,762,777**	**346,960,891**	**346,960,891**	**359,380,000**	**24,884,950**	**7.44%**

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change Amount	%
1 - Instruction									
1 - Instru	11 - Regular Ed	141,787,915	146,589,642	93,383,087	**147,000,000**	**147,000,000**	**158,777,418**	12,187,776	8.31%
	12 - Special Ed	36,805,085	36,009,079	26,276,307	**44,425,629**	**44,425,629**	**38,903,292**	2,894,213	8.04%
	13 - Career and Tech Ed	4,699,486	4,172,356	3,202,971	**3,352,526**	**3,352,526**	**4,390,840**	218,484	5.24%
	14 - Other Instructional	5,794,378	5,685,612	3,406,043	**5,474,691**	**5,474,691**	**5,603,249**	-82,363	-1.45%
	15 - Special Programs	7,860,354	5,121,673	4,235,513	**6,664,484**	**6,664,484**	**5,587,591**	465,918	9.10%
	16 - Adult Ed	0	0				**0**	0	0.00%
	Sum:	**196,947,219**	**197,578,362**	**130,503,921**	**206,917,330**	**206,917,330**	**213,262,390**	**15,684,028**	**7.94%**
2 - Support Services									
2 - Supp	21 - Pupil Support Services	17,838,852	18,398,922	11,448,883	19,097,083	19,097,083	**19,467,750**	1,068,828	5.81%
	22 - Instructional Staff Services	14,626,043	14,700,902	10,101,218	16,961,625	16,961,625	**16,227,687**	1,526,785	10.39%
	23 - General Administration	7,822,246	7,248,266	6,709,109	9,886,919	9,886,919	**7,339,646**	91,380	1.26%
	24 - School Administration	16,762,455	16,221,811	11,413,095	16,600,058	16,600,058	**17,730,744**	1,508,933	9.30%
	25 - Business Services	3,378,487	3,029,620	2,461,329	2,235,249	2,235,249	**3,247,856**	218,236	7.20%
	26 - Operations and Maint Plant Service	47,002,508	39,458,826	27,849,943	41,774,914	41,774,914	**41,414,742**	1,955,916	4.96%
	27 - Student Transportation Services	21,745,002	20,694,555	14,635,025	21,952,537	21,952,537	**21,990,509**	1,295,954	6.26%
	28 - Central Services	7,510,482	8,309,227	5,930,971	4,318,840	4,318,840	**9,991,574**	1,682,347	20.25%
	Sum:	**136,686,074**	**128,062,129**	**90,549,573**	**132,827,225**	**132,827,225**	**137,410,507**	**9,348,378**	**7.30%**
3 - Food Service Operations									
3 - Food	31 - Food Services	611,406	0	685,524	**1,013,097**	**1,013,097**	**0**	0	0.00%
	Sum:	**611,406**	**0**	**685,524**	**1,013,097**	**1,013,097**	**0**	**0**	**0.00%**
4 - Facilities Acquisition and Construction									
4 - Facili	41 - Land Acquisition	0	0				**0**	0	0.00%
	42 - Land and Sight Improvements	14,952	0				**0**	0	0.00%
	43 - Architectural and Engineering Servic	2,085	0	795	**1,192**	**1,192**	**0**	0	0.00%
	45 - Building Acquisition and Constructio	343,904	423,741	262,160	**393,240**	**393,240**	**439,910**	16,169	3.82%
	46 - Building Improvements	0	0	115,514	**173,271**	**173,271**	**0**	0	0.00%
	47 - 16th Section Land Improvements	0	0				**0**	0	0.00%
	49 - Other Facility Acquisition and Const	753,078	608,931	219,231	**328,847**	**328,847**	**647,170**	38,239	6.28%
	Sum:	**1,114,019**	**1,032,672**	**597,700**	**563,160**	**563,160**	**1,087,080**	**54,408**	**5.27%**

PROJECTION OF EXPENDITURES	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change Amount	Change %
5 - Debt Service								
5 - Debt 51 - Debt Services	1,061,942	13,000	-259,199	**(388,799)**	**(388,799)**	**3,213,000**	3,200,000	24,615.38%
Sum:	**1,061,942**	**13,000**	**-259,199**	**(388,799)**	**(388,799)**	**3,213,000**	**3,200,000**	**24,615.38%**
Total Expenditures:	**336,420,660**	**326,686,163**	**222,077,520**	**340,932,014**	**340,932,014**	**354,972,977**	**28,286,814**	**8.66%**
Revenue	353,320,480	334,488,050	273,762,777	346,960,891	346,960,891	**359,380,000**	24,884,950	7.44%
Expenditure	336,420,641	326,686,163	222,077,520	340,932,014	340,932,014	**354,972,977**	28,286,814	8.66%
	16,899,839	**7,801,887**	**51,685,257**	**6,028,877**	**6,028,877**	**4,407,023**	**-3,401,864**	**-26.90%**
Other Financing Sources and Uses								
52 - Fund Transfers	16,008,065	5,600,000	2,070,323	**3,105,484**	**3,105,484**	**1,600,000**	-4,000,000	**-48.48%**
53 - Local Revenue Transfers	2,314,758	2,200,000	0	**2,200,000**	**2,200,000**	**2,800,000**	600,000	**27.27%**
Total Financing Sources(Uses)	**18,322,823**	**7,800,000**	**2,070,323**	**5,305,484**	**5,305,484**	**4,400,000**	**-3,400,000**	**-17.07%**
NET CHANGE IN FUND BALANCE	**(1,422,984)**	**1,887**	**49,614,934**	**723,392.91**	**723,393**	**7,023**	**(1,864)**	**-99.03%**
Balance at Beginning of Year	**109,310,993**	**109,310,993**	**109,310,993**	**109,310,993**	**109,310,993**	**110,041,409**		
BALANCE AT END OF YEAR	**107,888,009**	**109,312,880**	**158,925,927**	**110,034,386**	**110,034,386**	**110,048,432**		

PROJECTION OF REVENUES	2024-2025 Actual	2025-2026 Original Budget	Actual July - Feb	Projected Actual	Amended Budget	2026-2027 Budget	Change Amount	%
1 - Local Revenues								
1111 - Constitutional Tax	7,610,924	8,090,000	8,333,507	8,000,000	8,000,000	**10,000,000**	1,910,000	23.61%
1112 - Renewable Taxes	90,445,462	100,560,000	99,032,627	101,000,000	101,000,000	**113,000,000**	12,440,000	12.37%
1113 - Debt Services Taxes	0	0				**0**	0	0.00%
1114 - UP TO 1% COLLECTIONS ON NON-SCHOOL DISTR	2,251,021	0				**0**	0	0.00%
1131 - Sales and Use Taxes	104,411,587	92,471,175	72,515,114	103,000,000	103,000,000	**110,000,000**	17,528,825	18.96%
1135 - SALES & USE TAXES COLLECTED - COURT ORDE	0	0				**0**	0	0.00%
1136 - Penalties and Interest Sales Tax	58,496	0	33,062	40,000	40,000	**0**	0	0.00%
1210 -								
1311 - TUITION FROM INDIVIDUALS EXCLUDING SUMME	0	0	0			**0**	0	0.00%
1312 - TUITION FROM INDIVIDUALS FOR SUMMER SCHO	0	0				**0**	0	0.00%
1510 - INTEREST ON INVESTMENTS	3,734,373	0	2,128,308	2,075,056	2,075,056	**0**	0	0.00%
1530 - NET INCREASE IN FAIR VALUE OF INVESTMENT	1,882,503	2,130,000	496,749	550,000	550,000	**2,200,000**	70,000	3.29%
1542 - EARNINGS FROM OTHER REAL PROPERTY	0	0				**0**	0	0.00%
1610 - INCOME FROM MEALS								
1700 - DISTRICT ACTIVITIES	0	0				**0**	0	0.00%
1910 - RENTALS	90,393	50,000	58,285	60,000	60,000	**50,000**	0	0.00%
1920 - CONTRIBUTIONS AND DONATIONS	508,629	300,000	406,989	425,000	425,000	**300,000**	0	0.00%
1932 - INSURANCE PROCEEDS FROM LOSSES	0	0				**0**	0	0.00%
1991 - MEDICAID REIMBURSEMENT	475,329	200,000	314,046	320,000	320,000	**500,000**	300,000	150.00%
1992 - KID MED	0	500,000	0			**0**	-500,000	-100.00%
1993 - REFUND OF PRIOR YEAR'S EXPENDITURES	211,347	220,000	321,865	321,865	321,865	**220,000**	0	0.00%
1999 - OTHER MISCELLANEOUS REVENUES	3,190,289	1,001,000	292,332	266,652	266,652	**1,230,000**	229,000	22.88%
1 - Local Revenues Sum:	**214,870,352**	**205,522,175**	**183,932,884**	**216,058,573**	**216,058,573**	**237,500,000**	**31,977,825**	**15.56%**
3 - State Revenues								
3100 - UNRESTRICTED GRANTS-IN-AID								
3110 - STATE PUBLIC SCHOOL FUND	126,543,725	125,500,000	81,427,575	121,500,000	121,500,000	**118,831,000**	-6,669,000	-5.31%
3190 - OTHER UNRESTRICTED REVENUES	0	0				**0**	0	0.00%
3210 - SPECIAL EDUCATION	0	0				**0**	0	0.00%
3220 - EDUCATION SUPPORT FUND	261,444	351,000	7,016	7,016	7,016	**351,000**	0	0.00%
3225 - ADULT EDUCATION	0	0				**0**	0	0.00%
3230 - PIP	13,600	10,000	3,894	3,894	3,894	**10,000**	0	0.00%
3240 - LA-4	859,320	837,000	403,500	405,000	405,000	**837,000**	0	0.00%
3255 - NON-PUBLIC TEXTBOOK	48,450	50,000	10,144	10,144	10,144	**48,000**	-2,000	-4.00%
3290 - OTHER RESTRICTED REVENUES	10,488,347	921,875	7,899,629	7,898,129	7,898,129	**500,000**	-421,875	-45.76%
3810 - REVENUE SHARING - CONSTITUTIONAL	232,598	300,000	78,135	78,135	78,135	**300,000**	0	0.00%
3890 - OTHER REVENUE IN LIEU OF TAXES (STATE)	0	0				**0**	0	0.00%
3910 - EMPLOYER'S CONTRIBUTION TO TEACHERS RET	2,645	3,000	0			**3,000**	0	0.00%
3 - State Revenues Sum:	**138,450,128**	**127,972,875**	**89,829,893**	**129,902,318**	**129,902,318**	**120,880,000**	**-7,092,875**	**-5.54%**

PROJECTION OF REVENUES	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change Amount	%
4 - Federal Revenues								
4330 - JROTC	0	0				**0**	0	0.00%
4340 - HEADSTART PROGRAM	0	0				**0**	0	0.00%
4535 - OTHER SPECIAL EDUCATION PROGRAMS	0	0				**0**	0	0.00%
4580 - FEMA - DISASTER RELIEF	0	0				**0**	0	0.00%
4 - Federal Revenues Sum:	**0**	**0**				**0**	**0**	**0.00%**
5 - Transfers								
5210 - TRANSFER OF INDIRECT COSTS	1,220,965	1,000,000	0	1,000,000	1,000,000	**1,000,000**	0	0.00%
5220 - OPERATING TRANSFERS IN	149,353	0				**0**	0	0.00%
5300 - PROCEEDS FROM DISPOSAL FO REAL OR PERSON	0	0				**0**	0	0.00%
5 - Transfers Sum:	**1,370,318**	**1,000,000**	**0**	**1,000,000**	**1,000,000**	**1,000,000**	**0**	**0.00%**
Revenues Sum:	**354,690,798**	**334,495,050**	**273,762,777**	**346,960,891**	**346,960,891**	**359,380,000**	**24,884,950**	**7.44%**

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change Amount	%
1 - Instruction									
11 - Regular Ed									
1100	0100 - SALARIES	0	0				**0**	0	0.00%
1100	0112 - TEACHERS	0	1,000,000	0	-	-	**1,850,000**	850,000	85.00%
1100	0115 - PARA-PROFESSIONALS/AIDES	130,551	741,149	56,827	97,418	97,418	**771,232**	30,083	4.06%
1100	0120 - SALARIES OF TEMPORARY EMPLOYEES	0	0	4,314	7,395	7,395	**0**	0	0.00%
1100	0123 - SUBSTITUTE EMPLOYEE	1,628,641	1,387,990	1,265,047	2,168,652	2,168,652	**1,887,990**	500,000	36.02%
1100	0140 - SALARIES FOR SABBATICAL LEAVE	222,884	80,384	39,634	67,944	67,944	**80,384**	0	0.00%
1100	0210 - GROUP INSURANCE	12,047,185	13,019,772	8,166,701	14,000,059	14,000,059	**16,774,407**	3,754,635	28.84%
1100	0220 - FICA CONTRIBUTIONS	3,168	0	1,170	2,005	2,005	**20,000**	20,000	0.00%
1100	0225 - MEDICARE CONTRIBUTIONS	1,170,977	1,245,620	741,725	1,271,529	1,271,529	**1,312,292**	66,672	5.35%
1100	0231 - LOUISIANA TEACHERS RETIREMENT	20,084,120	18,263,208	11,065,457	18,969,354	18,969,354	**17,648,067**	-615,141	-3.37%
1100	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	767	0	212	364	364	**0**	0	0.00%
1100	0239 - OTHER RETIREMENT CONTRIBUTIONS	61,285	73,764	38,882	66,656	66,656	**79,496**	5,732	7.77%
1100	0250 - UNEMPLOYMENT COMPENSATION	0	0				**0**	0	0.00%
1100	0260 - WORKMEN'S COMPENSATION	192,679	481,792	99,001	169,716	169,716	**380,847**	-100,945	-20.95%
1100	0270 - HEALTH BENEFITS (RETIREES)	5,895,360	6,074,140	5,237,471	8,978,522	8,978,522	**7,603,547**	1,529,407	25.18%
1100	0280 -	0	0				**0**	0	0.00%
1100	0281 - SICK LEAVE SEVERANCE PAY	267,499	0	110,194	188,903	188,903	**0**	0	0.00%
1100	0282 - ANNUAL LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
1100	0290 - OTHER EMPLOYEE BENEFITS	0	0				**0**	0	0.00%
1100	0300 - PURCHASED PROFESSIONAL AND TECHNICAL	5,457,497	6,357,001	3,362,161	5,263,707	5,263,707	**5,712,960**	-644,041	-10.13%
1100	0340 - PURCHASED TECHNICAL SERVICES	0	0				**0**	0	0.00%
1100	0430 - REPAIRS AND MAINTENANCE SERVICES	0	0	277,270			**0**	0	0.00%
1100	0442 - RENTAL OF EQUIPMENT AND VEHICLES	1,235,892	1,150,000	235,031			**2,169,150**	1,019,150	88.62%
1100	0500 - OTHER PURCHASED SERVICES	2,466,617	3,349,420	3,488,514	5,955,051	5,955,051	**3,216,591**	-132,829	-3.97%
1100	0530 - COMMUNICATIONS(PHONE, INTERNET AND PO	0	0				**0**	0	0.00%
1100	0563 - TUITION TO PRIVATE SOURCES	0	0				**0**	0	0.00%
1100	0564 - TUITION TO EDUCATIONAL SRVS OTHR THAN L	661,710	450,000	0	-	-	**450,000**	0	0.00%

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change Amount	Change %
1100	0582 - TRAVEL EXPENSE REIMBURSEMENT	1,498	6,000	1,754			**6,000**	0	0.00%
1100	0600 - SUPPLIES	85,156	0	88,895			**150,000**	150,000	0.00%
1100	0610 - MATERIALS AND SUPPLIES	2,137,614	2,650,000	2,222,460			**3,450,000**	800,000	30.19%
1100	0615 - SUPPLIES-TECHNOLOGY RELATED	5,232,643	5,826,950	4,170,001			**6,791,911**	964,961	16.56%
1100	0642 - TEXTBOOKS	53,907	50,000	331,278			**50,000**	0	0.00%
1100	0700 - PROPERTY	0	0				**0**	0	0.00%
1100	0730 - EQUIPMENT	0	0				**0**	0	0.00%
1100	0734 - TECH RELATED HARDWARE	0	0				**0**	0	0.00%
1100	0735 - TECH SOFTWARE	0	0				**0**	0	0.00%
1100	0800 - MISCELLANEOUS EXPENDITURES	0	0	-35,463	(60,793)	(60,793)	**0**	0	0.00%
1100	0895 - MISCELLANEOUS NON-PUBLIC EXPENDITURES	0	0				**0**	0	0.00%
1105	0112 - TEACHERS	3,146,635	2,632,311	2,025,372	3,472,066	3,472,066	**3,139,157**	506,846	19.25%
1110	0112 - TEACHERS	54,512,422	56,592,362	33,889,225	58,095,814	58,095,814	**59,054,451**	2,462,089	4.35%
1110	0115 - PARA-PROFESSIONALS/AIDES	0	0	1,197	2,051	2,051	**0**	0	0.00%
1110	0123 - SUBSTITUTE EMPLOYEE	0	0				**0**	0	0.00%
1110	0140 - SALARIES FOR SABBATICAL LEAVE	0	0	77,374	132,642	132,642	**0**	0	0.00%
1110	0210 - GROUP INSURANCE	0	0				**0**	0	0.00%
1110	0225 - MEDICARE CONTRIBUTIONS	0	0				**0**	0	0.00%
1110	0231 - LOUISIANA TEACHERS RETIREMENT	0	0				**0**	0	0.00%
1110	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	0	0				**0**	0	0.00%
1110	0239 - OTHER RETIREMENT CONTRIBUTIONS	0	0	9,748	16,711	16,711	**0**	0	0.00%
1110	0260 - WORKMEN'S COMPENSATION	0	0				**0**	0	0.00%
1130	0112 - TEACHERS	25,091,210	25,157,779	16,411,637	28,134,234	28,134,234	**26,178,935**	1,021,156	4.06%
1130	0210 - GROUP INSURANCE	0	0				**0**	0	0.00%
1130	0220 - FICA CONTRIBUTIONS	0	0				**0**	0	0.00%
1130	0225 - MEDICARE CONTRIBUTIONS	0	0				**0**	0	0.00%
1130	0231 - LOUISIANA TEACHERS RETIREMENT	0	0				**0**	0	0.00%
1130	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	0	0				**0**	0	0.00%
1130	0260 - WORKMEN'S COMPENSATION	0	0				**0**	0	0.00%
1130	0281 - SICK LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
	11 - Regular Ed Sum:	**141,787,915**	**146,589,642**	**93,383,087**	**147,000,000**	**147,000,000**	**158,777,418**	**12,187,776**	**8.31%**

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change Amount	Change %
12 - Special Ed									
1210	0112 - TEACHERS	14,081,846	13,237,564	9,977,585	17,104,431	17,104,431	**13,884,878**	647,314	4.89%
1210	0113 - THERAPISTS/SPECIALISTS/COUNSELORS	0	0				**0**	0	0.00%
1210	0115 - PARA-PROFESSIONALS/AIDES	9,259,572	8,236,659	6,565,588	11,255,294	11,255,294	**9,722,986**	1,486,327	18.05%
1210	0120 - SALARIES OF TEMPORARY EMPLOYEES	0	0				**0**	0	0.00%
1210	0123 - SUBSTITUTE EMPLOYEE	0	0				**0**	0	0.00%
1210	0140 - SALARIES FOR SABBATICAL LEAVE	0	0	29,351	50,317	50,317	**0**	0	0.00%
1210	0210 - GROUP INSURANCE	4,272,566	4,286,467	3,158,934	5,415,315	5,415,315	**5,522,596**	1,236,129	28.84%
1210	0220 - FICA CONTRIBUTIONS	0	0				**0**	0	0.00%
1210	0225 - MEDICARE CONTRIBUTIONS	320,431	314,547	228,713	392,080	392,080	**344,466**	29,919	9.51%
1210	0231 - LOUISIANA TEACHERS RETIREMENT	4,945,640	4,633,007	3,448,693	5,912,045	5,912,045	**4,619,021**	-13,986	-0.30%
1210	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	0	0	220	377	377	**0**	0	0.00%
1210	0239 - OTHER RETIREMENT CONTRIBUTIONS	34,899	48,222	6,530	11,194	11,194	**52,653**	4,431	9.19%
1210	0250 - UNEMPLOYMENT COMPENSATION	0	0				**0**	0	0.00%
1210	0260 - WORKMEN'S COMPENSATION	68,281	122,023	46,608	79,900	79,900	**101,127**	-20,896	-17.12%
1210	0270 - HEALTH BENEFITS (RETIREES)	1,419,117	1,530,436	1,369,661	2,347,990	2,347,990	**1,915,785**	385,349	25.18%
1210	0280 -	0	0				**0**	0	0.00%
1210	0281 - SICK LEAVE SEVERANCE PAY	58,704	0	35,574			**0**	0	0.00%
1210	0282 - ANNUAL LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
1210	0290 - OTHER EMPLOYEE BENEFITS	0	0				**0**	0	0.00%
1210	0300 - PURCHASED PROFESSIONAL AND TECHNICAL	526,648	1,500,000	303,221			**500,000**	-1,000,000	-66.67%
1210	0430 - REPAIRS AND MAINTENANCE SERVICES	0	0				**0**	0	0.00%
1210	0442 - RENTAL OF EQUIPMENT AND VEHICLES	28,086	15,000	1,520			**15,000**	0	0.00%
1210	0500 - OTHER PURCHASED SERVICES	88,311	100,000	0			**50,000**	-50,000	-50.00%
1210	0582 - TRAVEL EXPENSE REIMBURSEMENT	0	0	0			**0**	0	0.00%
1210	0600 - SUPPLIES	2,498	5,500	491			**5,500**	0	0.00%
1210	0610 - MATERIALS AND SUPPLIES	7,962	7,500	1,287			**7,500**	0	0.00%

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change Amount	%
1210	0615 - SUPPLIES-TECHNOLOGY RELATED	3,307	0	12,690			**15,000**	15,000	0.00%
1210	0730 - EQUIPMENT	5,295	0				**0**	0	0.00%
1220	0112 - TEACHERS	1,200,030	1,432,120	774,720	1,328,091	1,328,091	**1,490,250**	58,130	4.06%
1220	0123 - SUBSTITUTE EMPLOYEE	0	0				**0**	0	0.00%
1220	0140 - SALARIES FOR SABBATICAL LEAVE	0	0				**0**	0	0.00%
1220	0210 - GROUP INSURANCE	168,586	238,037	132,363	226,908	226,908	**306,682**	68,645	28.84%
1220	0220 - FICA CONTRIBUTIONS	0	0				**0**	0	0.00%
1220	0225 - MEDICARE CONTRIBUTIONS	16,785	16,670	10,605	18,180	18,180	**21,685**	5,015	30.09%
1220	0231 - LOUISIANA TEACHERS RETIREMENT	242,193	248,638	162,125	277,929	277,929	**291,632**	42,994	17.29%
1220	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	0	0				**0**	0	0.00%
1220	0239 - OTHER RETIREMENT CONTRIBUTIONS	0	0				**0**	0	0.00%
1220	0250 - UNEMPLOYMENT COMPENSATION	0	0				**0**	0	0.00%
1220	0260 - WORKMEN'S COMPENSATION	5,765	6,439	3,255	5,579	5,579	**6,281**	-158	-2.45%
1220	0270 - HEALTH BENEFITS (RETIREES)	0	0				**0**	0	0.00%
1220	0281 - SICK LEAVE SEVERANCE PAY	19,334	0				**0**	0	0.00%
1220	0282 - ANNUAL LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
1220	0290 - OTHER EMPLOYEE BENEFITS	0	0				**0**	0	0.00%
1220	0300 - PURCHASED PROFESSIONAL AND TECHNICAL	116	250	0	-	-	**250**	0	0.00%
1220	0500 - OTHER PURCHASED SERVICES	0	0				**0**	0	0.00%
1220	0582 - TRAVEL EXPENSE REIMBURSEMENT	13,684	15,000	6,180			**15,000**	0	0.00%
1220	0600 - SUPPLIES	0	0				**0**	0	0.00%
1220	0610 - MATERIALS AND SUPPLIES	15,429	15,000	393			**15,000**	0	0.00%
1220	0615 - SUPPLIES-TECHNOLOGY RELATED	0	0				**0**	0	0.00%
	12 - Special Ed Sum:	**36,805,085**	**36,009,079**	**26,276,307**	**44,425,629**	**44,425,629**	**38,903,292**	**2,894,213**	**8.04%**

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change Amount	Change %
13 - Career and Tech Ed									
1300	0112 - TEACHERS	0	0				**0**	0	0.00%
1300	0120 - SALARIES OF TEMPORARY EMPLOYEES	0	1,211	3,716	6,371	6,371	**1,211**	0	0.00%
1300	0123 - SUBSTITUTE EMPLOYEE	0	0				**0**	0	0.00%
1300	0210 - GROUP INSURANCE	189,701	256,909	163,762	280,735	280,735	**330,996**	74,087	28.84%
1300	0220 - FICA CONTRIBUTIONS	18,421	0	13,358	22,899	22,899	**75**	75	0.00%
1300	0225 - MEDICARE CONTRIBUTIONS	28,588	33,102	19,639	33,667	33,667	**28,450**	-4,652	-14.05%
1300	0231 - LOUISIANA TEACHERS RETIREMENT	355,031	446,647	239,668	410,859	410,859	**382,610**	-64,037	-14.34%
1300	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	980	0	121	207	207	**0**	0	0.00%
1300	0239 - OTHER RETIREMENT CONTRIBUTIONS	0	0				**0**	0	0.00%
1300	0250 - UNEMPLOYMENT COMPENSATION	0	0				**0**	0	0.00%
1300	0260 - WORKMEN'S COMPENSATION	9,672	12,908	5,748	9,854	9,854	**8,241**	-4,667	-36.16%
1300	0270 - HEALTH BENEFITS (RETIREES)	156,619	134,690	112,419	192,718	192,718	**168,603**	33,913	25.18%
1300	0281 - SICK LEAVE SEVERANCE PAY	7,909	0				**0**	0	0.00%
1300	0282 - ANNUAL LEAVE SEVERANCE PAY	1,013	0	385	660	660	**0**	0	0.00%
1300	0290 - OTHER EMPLOYEE BENEFITS	0	0				**0**	0	0.00%
1300	0300 - PURCHASED PROFESSIONAL AND TECHNICAL	59,538	60,000	41,544			**60,000**	0	0.00%
1300	0430 - REPAIRS AND MAINTENANCE SERVICES	0	0				**0**	0	0.00%
1300	0500 - OTHER PURCHASED SERVICES	552,544	300,000	348,238			**400,000**	100,000	33.33%
1300	0561 - TUITION TO OTHER IN STATE LEA'S	0	0				**0**	0	0.00%
1300	0563 - TUITION TO PRIVATE SOURCES	0	0				**0**	0	0.00%
1300	0564 - TUITION TO EDUCATIONAL SRVS OTHR THAN L	611,750	650,000	573,023			**650,000**	0	0.00%

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	Actual July - Feb	Projected Actual	Amended Budget	2026-2027 Budget	Change Amount	%
1300	0582 - TRAVEL EXPENSE REIMBURSEMENT	50,086	20,000	19,987			**25,000**	5,000	25.00%
1300	0600 - SUPPLIES	104,397	75,000	3,474			**75,000**	0	0.00%
1300	0610 - MATERIALS AND SUPPLIES	252,838	175,000	207,557			**175,000**	0	0.00%
1300	0615 - SUPPLIES-TECHNOLOGY RELATED	117,524	100,000	6,404			**100,000**	0	0.00%
1300	0642 - TEXTBOOKS	0	20,000	0			**20,000**	0	0.00%
1300	0730 - EQUIPMENT	156,365	0	37,951			**0**	0	0.00%
1300	0734 - TECH RELATED HARDWARE	0	0				**0**	0	0.00%
1300	0800 - MISCELLANEOUS EXPENDITURES	5,970	8,000	9,155			**10,500**	2,500	31.25%
1310	0112 - TEACHERS	883,899	806,670	675,243	1,157,559	1,157,559	**839,413**	32,743	4.06%
1310	0300 - PURCHASED PROFESSIONAL AND TECHNICAL	0	0				**0**	0	0.00%
1340	0112 - TEACHERS	46,311	109,231	34,584	59,287	59,287	**113,665**	4,434	4.06%
1350	0112 - TEACHERS	73,639	100,476	45,929	78,735	78,735	**104,554**	4,078	4.06%
1350	0281 - SICK LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
1360	0112 - TEACHERS	638,286	437,512	392,323	672,553	672,553	**455,271**	17,759	4.06%
1360	0300 - PURCHASED PROFESSIONAL AND TECHNICAL	0	0				**0**	0	0.00%
1370	0112 - TEACHERS	0	0				**0**	0	0.00%
1390	0112 - TEACHERS	378,404	425,000	248,746	426,422	426,422	**442,251**	17,251	4.06%
1390	0210 - GROUP INSURANCE	0	0				**0**	0	0.00%
1390	0220 - FICA CONTRIBUTIONS	0	0				**0**	0	0.00%
1390	0225 - MEDICARE CONTRIBUTIONS	0	0				**0**	0	0.00%
1390	0231 - LOUISIANA TEACHERS RETIREMENT	0	0				**0**	0	0.00%
1390	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	0	0				**0**	0	0.00%
1390	0260 - WORKMEN'S COMPENSATION	0	0				**0**	0	0.00%
	13 - Career and Tech Ed Sum:	**4,699,486**	**4,172,356**	**3,202,971**	**3,352,526**	**3,352,526**	**4,390,840**	**218,484**	**5.24%**

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	Actual July - Feb	Projected Actual	Amended Budget	2026-2027 Budget	Change Amount	%
14 - Other Instructional									
1400	0600 - SUPPLIES	0	0				**0**	0	0.00%
1410	0112 - TEACHERS	1,212,282	939,536	773,231	1,325,538	1,325,538	**977,672**	38,136	4.06%
1410	0120 - SALARIES OF TEMPORARY EMPLOYEES	0	0				**0**	0	0.00%
1410	0123 - SUBSTITUTE EMPLOYEE	0	0				**0**	0	0.00%
1410	0210 - GROUP INSURANCE	114,209	118,540	88,277	151,331	151,331	**152,725**	34,185	28.84%
1410	0220 - FICA CONTRIBUTIONS	157	0	74	128	128	**0**	0	0.00%
1410	0225 - MEDICARE CONTRIBUTIONS	15,803	13,621	10,104	17,322	17,322	**14,227**	606	4.45%
1410	0231 - LOUISIANA TEACHERS RETIREMENT	259,883	202,920	161,436	276,747	276,747	**191,324**	-11,596	-5.71%
1410	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	0	0				**0**	0	0.00%
1410	0239 - OTHER RETIREMENT CONTRIBUTIONS	174	268	97	166	166	**361**	93	34.83%
1410	0260 - WORKMEN'S COMPENSATION	6,125	10,716	3,252	5,576	5,576	**4,121**	-6,595	-61.55%
1410	0281 - SICK LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
1410	0300 - PURCHASED PROFESSIONAL AND TECHNICAL	4,528	5,000	1,200			**5,000**	0	0.00%
1410	0430 - REPAIRS AND MAINTENANCE SERVICES	10,440	9,000	9,398			**9,000**	0	0.00%
1410	0500 - OTHER PURCHASED SERVICES	0	0				**0**	0	0.00%
1410	0582 - TRAVEL EXPENSE REIMBURSEMENT	0	0				**0**	0	0.00%
1410	0600 - SUPPLIES	8,231	100,000	282			**100,000**	0	0.00%
1410	0610 - MATERIALS AND SUPPLIES	204,523	140,000	118,158			**140,000**	0	0.00%
1410	0730 - EQUIPMENT	42,168	0				**0**	0	0.00%
1410	0800 - MISCELLANEOUS EXPENDITURES	0	0				**0**	0	0.00%
1420	0112 - TEACHERS	1,308,954	929,198	840,661	1,441,134	1,441,134	**966,914**	37,716	4.06%
1420	0120 - SALARIES OF TEMPORARY EMPLOYEES	58,633	6,121	125,220	214,662	214,662	**6,121**	0	0.00%
1420	0123 - SUBSTITUTE EMPLOYEE	0	0				**0**	0	0.00%
1420	0210 - GROUP INSURANCE	11,419	0	8,532	14,627	14,627	**0**	0	0.00%
1420	0220 - FICA CONTRIBUTIONS	6,589	0	9,105	15,608	15,608	**20,000**	20,000	0.00%
1420	0225 - MEDICARE CONTRIBUTIONS	18,896	16,728	13,383	22,943	22,943	**14,070**	-2,658	-15.89%
1420	0231 - LOUISIANA TEACHERS RETIREMENT	264,439	187,836	166,385	285,232	285,232	**189,218**	1,382	0.74%
1420	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	2,705	10,387	1,069	1,832	1,832	**12,389**	2,002	19.27%
1420	0239 - OTHER RETIREMENT CONTRIBUTIONS	2,923	4,037	1,901	3,258	3,258	**4,439**	402	9.97%
1420	0250 - UNEMPLOYMENT COMPENSATION	0	0				**0**	0	0.00%
1420	0260 - WORKMEN'S COMPENSATION	6,896	6,412	4,246	7,279	7,279	**4,075**	-2,337	-36.44%

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	Actual July - Feb	Projected Actual	Amended Budget	2026-2027 Budget	Change Amount	%	
1420	0270 - HEALTH BENEFITS (RETIREES)	0	0				**0**	0	0.00%	
1420	0281 - SICK LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%	
1420	0300 - PURCHASED PROFESSIONAL AND TECHNICAL	19,030	0	6,680			**0**	0	0.00%	
1420	0400 - PURCHASED PROPERTY SERVICES	0	0				**0**	0	0.00%	
1420	0430 - REPAIRS AND MAINTENANCE SERVICES	0	0				**0**	0	0.00%	
1420	0500 - OTHER PURCHASED SERVICES	0	0	18,290			**0**	0	0.00%	
1420	0582 - TRAVEL EXPENSE REIMBURSEMENT	0	200	0	-	-	**200**	0	0.00%	
1420	0600 - SUPPLIES	0	0				**0**	0	0.00%	
1420	0610 - MATERIALS AND SUPPLIES	54,293	36,000	15,669			**36,000**	0	0.00%	
1420	0730 - EQUIPMENT	0	0				**0**	0	0.00%	
1440	0112 - TEACHERS	0	0				**0**	0	0.00%	
1440	0210 - GROUP INSURANCE	0	0				**0**	0	0.00%	
1440	0220 - FICA CONTRIBUTIONS	0	0				**0**	0	0.00%	
1440	0225 - MEDICARE CONTRIBUTIONS	0	0				**0**	0	0.00%	
1440	0231 - LOUISIANA TEACHERS RETIREMENT	0	0				**0**	0	0.00%	
1440	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	0	0				**0**	0	0.00%	
1440	0239 - OTHER RETIREMENT CONTRIBUTIONS	0	0				**0**	0	0.00%	
1440	0250 - UNEMPLOYMENT COMPENSATION	0	0				**0**	0	0.00%	
1440	0260 - WORKMEN'S COMPENSATION	0	0				**0**	0	0.00%	
1440	0270 - HEALTH BENEFITS (RETIREES)	0	0				**0**	0	0.00%	
1440	0281 - SICK LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%	
1440	0282 - ANNUAL LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%	
1440	0290 - OTHER EMPLOYEE BENEFITS	0	0				**0**	0	0.00%	

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	Actual July - Feb	Projected Actual	Amended Budget	2026-2027 Budget	Change Amount	%
1450	0112 - TEACHERS	236,079	281,571	192,305	329,666	329,666	**293,000**	11,429	4.06%
1450	0123 - SUBSTITUTE EMPLOYEE	0	0				**0**	0	0.00%
1450	0210 - GROUP INSURANCE	1,455	182	977	1,674	1,674	**235**	53	29.12%
1450	0220 - FICA CONTRIBUTIONS	0	0				**0**	0	0.00%
1450	0225 - MEDICARE CONTRIBUTIONS	6,009	1,946	2,780	4,765	4,765	**4,264**	2,318	119.10%
1450	0231 - LOUISIANA TEACHERS RETIREMENT	85,938	29,021	40,288	69,065	69,065	**57,338**	28,317	97.57%
1450	0260 - WORKMEN'S COMPENSATION	2,039	751	818	1,402	1,402	**1,235**	484	64.44%
1450	0281 - SICK LEAVE SEVERANCE PAY	11,334	0				**0**	0	0.00%
1450	0282 - ANNUAL LEAVE SEVERANCE PAY	5,037	0				**0**	0	0.00%
1450	0300 - PURCHASED PROFESSIONAL AND TECHNICAL	735	500	632			**500**	0	0.00%
1450	0610 - MATERIALS AND SUPPLIES	0	0				**0**	0	0.00%
1460	0112 - TEACHERS	0	0				**0**	0	0.00%
1460	0115 - PARA-PROFESSIONALS/AIDES								
1460	0225 - MEDICARE CONTRIBUTIONS	0	0				**0**	0	0.00%
1460	0231 - LOUISIANA TEACHERS RETIREMENT	0	0				**0**	0	0.00%
1460	0260 - WORKMEN'S COMPENSATION	0	0				**0**	0	0.00%
1460	0300 - PURCHASED PROFESSIONAL AND TECHNICAL	0	319,999	0	-	-	**50,000**	-269,999	-84.37%
1470	0100 - SALARIES	0	0				**0**	0	0.00%
1470	0112 - TEACHERS	304,692	0				**650,000**	650,000	0.00%
1470	0115 - PARA-PROFESSIONALS/AIDES	17,486	0				**0**	0	0.00%
1470	0210 - GROUP INSURANCE	0	0				**0**	0	0.00%
1470	0220 - FICA CONTRIBUTIONS	12	0				**0**	0	0.00%
1470	0225 - MEDICARE CONTRIBUTIONS	4,619	0				**5,000**	5,000	0.00%
1470	0231 - LOUISIANA TEACHERS RETIREMENT	67,058	0				**297,500**	297,500	0.00%
1470	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	435	0				**0**	0	0.00%
1470	0239 - OTHER RETIREMENT CONTRIBUTIONS	556	0				**0**	0	0.00%
1470	0260 - WORKMEN'S COMPENSATION	1,593	0				**2,500**	2,500	0.00%
1470	0300 - PURCHASED PROFESSIONAL AND TECHNICAL	0	1,075,000	0	-	-	**60,000**	-1,015,000	-94.42%
1470	0500 - OTHER PURCHASED SERVICES								

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change Amount	Change %
1470	0582 - TRAVEL EXPENSE REIMBURSEMENT	8,664	0	1,427			**0**	0	0.00%
1470	0600 - SUPPLIES	16,931	0	21,930			**0**	0	0.00%
1470	0610 - MATERIALS AND SUPPLIES	9,514	0	1,448			**60,000**	60,000	0.00%
1480	0112 - TEACHERS	745,117	564,700	346,774	594,470	594,470	**587,621**	22,921	4.06%
1480	0115 - PARA-PROFESSIONALS/AIDES	100,644	56,986	73,627	126,218	126,218	**59,299**	2,313	4.06%
1480	0210 - GROUP INSURANCE	100,389	63,078	56,497	96,852	96,852	**81,268**	18,190	28.84%
1480	0220 - FICA CONTRIBUTIONS	0	0				**0**	0	0.00%
1480	0225 - MEDICARE CONTRIBUTIONS	11,958	8,187	6,144	10,533	10,533	**9,414**	1,227	14.98%
1480	0231 - LOUISIANA TEACHERS RETIREMENT	183,603	210,848	82,442	141,329	141,329	**126,598**	-84,250	-39.96%
1480	0250 - UNEMPLOYMENT COMPENSATION	0	0				**0**	0	0.00%
1480	0260 - WORKMEN'S COMPENSATION	4,021	6,244	1,833	3,142	3,142	**2,727**	-3,517	-56.33%
1480	0270 - HEALTH BENEFITS (RETIREES)	166,283	305,079	166,114	284,767	284,767	**381,895**	76,816	25.18%
1480	0281 - SICK LEAVE SEVERANCE PAY	0	0	15,998	27,425	27,425	**0**	0	0.00%
1480	0300 - PURCHASED PROFESSIONAL AND TECHNICAL	0	0				**0**	0	0.00%
1480	0430 - REPAIRS AND MAINTENANCE SERVICES	0	0				**0**	0	0.00%
1480	0500 - OTHER PURCHASED SERVICES	0	0				**0**	0	0.00%
1480	0582 - TRAVEL EXPENSE REIMBURSEMENT	0	0				**0**	0	0.00%
1480	0600 - SUPPLIES	26,359	0				**0**	0	0.00%
1480	0610 - MATERIALS AND SUPPLIES	0	0				**0**	0	0.00%
1480	0615 - SUPPLIES-TECHNOLOGY RELATED	0	0				**0**	0	0.00%
1480	0735 - TECH SOFTWARE	0	0				**0**	0	0.00%
1480	0800 - MISCELLANEOUS EXPENDITURES	0	0				**0**	0	0.00%

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	Actual July - Feb	Projected Actual	Amended Budget	2026-2027 Budget	Change Amount	%	
1490	0112 - TEACHERS	0	0				**0**	0	0.00%	
1490	0123 - SUBSTITUTE EMPLOYEE	0	0				**0**	0	0.00%	
1490	0210 - GROUP INSURANCE	0	0				**0**	0	0.00%	
1490	0220 - FICA CONTRIBUTIONS	0	0				**0**	0	0.00%	
1490	0225 - MEDICARE CONTRIBUTIONS	0	0				**0**	0	0.00%	
1490	0231 - LOUISIANA TEACHERS RETIREMENT	0	0				**0**	0	0.00%	
1490	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	0	0				**0**	0	0.00%	
1490	0239 - OTHER RETIREMENT CONTRIBUTIONS	0	0				**0**	0	0.00%	
1490	0250 - UNEMPLOYMENT COMPENSATION	0	0				**0**	0	0.00%	
1490	0260 - WORKMEN'S COMPENSATION	0	0				**0**	0	0.00%	
1490	0270 - HEALTH BENEFITS (RETIREES)	0	0				**0**	0	0.00%	
1490	0281 - SICK LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%	
1490	0282 - ANNUAL LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%	
1490	0290 - OTHER EMPLOYEE BENEFITS	0	0				**0**	0	0.00%	
1490	0300 - PURCHASED PROFESSIONAL AND TECHNICAL	42,520	25,000	17,360			**25,000**	0	0.00%	
1490	0569 - OTHER TUITION	0	0				**0**	0	0.00%	
1490	0600 - SUPPLIES	0	0				**0**	0	0.00%	
1490	0610 - MATERIALS AND SUPPLIES	0	0				**0**	0	0.00%	
1490	0730 - EQUIPMENT	0	0				**0**	0	0.00%	
1490	0800 - MISCELLANEOUS EXPENDITURES	0	0				**0**	0	0.00%	
	14 - Other Instructional Sum:	**5,794,378**	**5,685,612**	**3,406,043**	**5,474,691**	**5,474,691**	**5,603,249**	**-82,363**	**-1.45%**	

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change Amount	Change %
15 - Special Programs									
1500	0210 - GROUP INSURANCE	0	0				**0**	0	0.00%
1500	0225 - MEDICARE CONTRIBUTIONS	0	0				**0**	0	0.00%
1500	0231 - LOUISIANA TEACHERS RETIREMENT	0	0				**0**	0	0.00%
1500	0260 - WORKMEN'S COMPENSATION	0	0				**0**	0	0.00%
1510	0000 - No Object	0	0				**0**	0	0.00%
1510	0112 - TEACHERS	1,625	0	98,353	168,605	168,605	**0**	0	0.00%
1510	0115 - PARA-PROFESSIONALS/AIDES	57,367	50,000	73,956	126,781	126,781	**52,030**	2,030	4.06%
1510	0120 - SALARIES OF TEMPORARY EMPLOYEES	1,000	0				**0**	0	0.00%
1510	0123 - SUBSTITUTE EMPLOYEE	0	0				**0**	0	0.00%
1510	0210 - GROUP INSURANCE	7,082	3,000	29,169	50,004	50,004	**3,865**	865	28.83%
1510	0220 - FICA CONTRIBUTIONS	101	0	109	186	186	**0**	0	0.00%
1510	0225 - MEDICARE CONTRIBUTIONS	921	300	2,386	4,091	4,091	**757**	457	152.37%
1510	0231 - LOUISIANA TEACHERS RETIREMENT	12,555	5,000	36,388	62,379	62,379	**10,182**	5,182	103.64%
1510	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	0	0				**0**	0	0.00%
1510	0239 - OTHER RETIREMENT CONTRIBUTIONS	0	0				**0**	0	0.00%
1510	0250 - UNEMPLOYMENT COMPENSATION	0	0				**0**	0	0.00%
1510	0260 - WORKMEN'S COMPENSATION	312	350	724	1,241	1,241	**219**	-131	-37.34%
1510	0270 - HEALTH BENEFITS (RETIREES)	190,537	217,273	193,732	332,113	332,113	**271,980**	54,707	25.18%
1510	0281 - SICK LEAVE SEVERANCE PAY	7,069	0				**0**	0	0.00%
1510	0282 - ANNUAL LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
1510	0290 - OTHER EMPLOYEE BENEFITS	0	0				**0**	0	0.00%
1510	0300 - PURCHASED PROFESSIONAL AND TECHNICAL	0	0				**0**	0	0.00%
1510	0442 - RENTAL OF EQUIPMENT AND VEHICLES	0	0				**0**	0	0.00%
1510	0500 - OTHER PURCHASED SERVICES	21,825	0	7,119			**5,000**	5,000	0.00%
1510	0582 - TRAVEL EXPENSE REIMBURSEMENT	2,833	0				**0**	0	0.00%
1510	0600 - SUPPLIES	855	0	779			**2,000**	2,000	0.00%
1510	0610 - MATERIALS AND SUPPLIES	3,935	0	0			**2,000**	2,000	0.00%
1510	0615 - SUPPLIES-TECHNOLOGY RELATED	0	0				**0**	0	0.00%
1510	0800 - MISCELLANEOUS EXPENDITURES	197	0	50			**100**	100	0.00%
1510	0895 - MISCELLANEOUS NON-PUBLIC EXPENDITURES	0	0	2,984			**0**	0	0.00%

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change Amount	%
1520	0112 - TEACHERS	202,095	150,000	76,428	131,019	131,019	**156,089**	6,089	4.06%
1520	0115 - PARA-PROFESSIONALS/AIDES	35,957	40,000	23,507	40,298	40,298	**41,624**	1,624	4.06%
1520	0140 - SALARIES FOR SABBATICAL LEAVE	0	0				**0**	0	0.00%
1520	0210 - GROUP INSURANCE	46,650	47,000	16,940	29,040	29,040	**60,553**	13,553	28.84%
1520	0220 - FICA CONTRIBUTIONS	0	0				**0**	0	0.00%
1520	0225 - MEDICARE CONTRIBUTIONS	3,618	3,800	1,396	2,394	2,394	**2,877**	-923	-24.29%
1520	0231 - LOUISIANA TEACHERS RETIREMENT	50,941	47,000	20,936	35,891	35,891	**38,691**	-8,309	-17.68%
1520	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	0	0				**0**	0	0.00%
1520	0239 - OTHER RETIREMENT CONTRIBUTIONS	0	0				**0**	0	0.00%
1520	0250 - UNEMPLOYMENT COMPENSATION	0	0				**0**	0	0.00%
1520	0260 - WORKMEN'S COMPENSATION	1,123	1,286	420	720	720	**833**	-453	-35.20%
1520	0270 - HEALTH BENEFITS (RETIREES)	0	0				**0**	0	0.00%
1520	0281 - SICK LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
1520	0282 - ANNUAL LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
1520	0290 - OTHER EMPLOYEE BENEFITS	0	0				**0**	0	0.00%
1520	0300 - PURCHASED PROFESSIONAL AND TECHNICAL	581	200	787	1,349	1,349	**2,000**	1,800	900.00%
1520	0500 - OTHER PURCHASED SERVICES	0	0				**0**	0	0.00%
1520	0582 - TRAVEL EXPENSE REIMBURSEMENT	6,215	5,000	3,475	5,957	5,957	**5,500**	500	10.00%
1520	0600 - SUPPLIES	0	0				**0**	0	0.00%
1520	0610 - MATERIALS AND SUPPLIES	75	0				**0**	0	0.00%
1530	0100 - SALARIES	170	0				**0**	0	0.00%
1530	0112 - TEACHERS	1,503,121	1,800,000	1,070,178	1,834,591	1,834,591	**1,873,062**	73,062	4.06%
1530	0115 - PARA-PROFESSIONALS/AIDES	1,672,393	1,200,000	1,221,061	2,093,248	2,093,248	**1,248,708**	48,708	4.06%
1530	0120 - SALARIES OF TEMPORARY EMPLOYEES	0	0				**0**	0	0.00%
1530	0123 - SUBSTITUTE EMPLOYEE	0	0				**0**	0	0.00%
1530	0140 - SALARIES FOR SABBATICAL LEAVE	0	0				**0**	0	0.00%
1530	0150 - STIPEND PAY	0	0				**0**	0	0.00%
1530	0210 - GROUP INSURANCE	617,386	600,000	489,437	839,035	839,035	**773,028**	173,028	28.84%
1530	0220 - FICA CONTRIBUTIONS	0	0				**0**	0	0.00%

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change Amount	Change %
1530	0225 - MEDICARE CONTRIBUTIONS	43,739	56,665	31,485	53,974	53,974	**45,427**	-11,238	-19.83%
1530	0231 - LOUISIANA TEACHERS RETIREMENT	680,586	676,204	480,893	824,389	824,389	**610,909**	-65,295	-9.66%
1530	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	0	0				**0**	0	0.00%
1530	0239 - OTHER RETIREMENT CONTRIBUTIONS	0	0				**0**	0	0.00%
1530	0250 - UNEMPLOYMENT COMPENSATION	0	0				**0**	0	0.00%
1530	0260 - WORKMEN'S COMPENSATION	14,895	21,595	9,646	16,535	16,535	**13,158**	-8,437	-39.07%
1530	0270 - HEALTH BENEFITS (RETIREES)	0	0				**0**	0	0.00%
1530	0281 - SICK LEAVE SEVERANCE PAY	7,168	0	6,208	10,642	10,642	**0**	0	0.00%
1530	0282 - ANNUAL LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
1530	0290 - OTHER EMPLOYEE BENEFITS	0	0				**0**	0	0.00%
1530	0300 - PURCHASED PROFESSIONAL AND TECHNICAL	2,597,206	50,000	124,865			**200,000**	150,000	300.00%
1530	0430 - REPAIRS AND MAINTENANCE SERVICES	0	0	3,238			**0**	0	0.00%
1530	0442 - RENTAL OF EQUIPMENT AND VEHICLES	2,137	5,000	0			**5,000**	0	0.00%
1530	0500 - OTHER PURCHASED SERVICES	24,535	75,000	101,201			**0**	-75,000	-100.00%
1530	0582 - TRAVEL EXPENSE REIMBURSEMENT	15,505	12,000	8,704			**12,000**	0	0.00%
1530	0600 - SUPPLIES	9,667	15,000	74,372			**100,000**	85,000	566.67%
1530	0610 - MATERIALS AND SUPPLIES	15,712	40,000	19,322			**40,000**	0	0.00%
1530	0615 - SUPPLIES-TECHNOLOGY RELATED	0	0				**0**	0	0.00%
1530	0642 - TEXTBOOKS	0	0				**0**	0	0.00%
1530	0700 - PROPERTY	0	0	5,318			**10,000**	10,000	0.00%
1530	0730 - EQUIPMENT	0	0				**0**	0	0.00%
1530	0800 - MISCELLANEOUS EXPENDITURES	667	0	-55			**0**	0	0.00%
1541	0000 - No Object								
1590	0210 - GROUP INSURANCE	0	0				**0**	0	0.00%
1590	0220 - FICA CONTRIBUTIONS	0	0				**0**	0	0.00%
1590	0225 - MEDICARE CONTRIBUTIONS	0	0				**0**	0	0.00%
1590	0231 - LOUISIANA TEACHERS RETIREMENT	0	0				**0**	0	0.00%
1590	0260 - WORKMEN'S COMPENSATION	0	0				**0**	0	0.00%
	15 - Special Programs Sum:	**7,860,354**	**5,121,673**	**4,235,513**	**6,664,484**	**6,664,484**	**5,587,591**	**465,918**	**9.10%**

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	Actual July - Feb	Projected Actual	Amended Budget	2026-2027 Budget	Change Amount	%
16 - Adult Ed									
1600	0112 - TEACHERS	0	0				**0**	0	0.00%
1600	0120 - SALARIES OF TEMPORARY EMPLOYEES	0	0				**0**	0	0.00%
1600	0210 - GROUP INSURANCE	0	0				**0**	0	0.00%
1600	0220 - FICA CONTRIBUTIONS	0	0				**0**	0	0.00%
1600	0225 - MEDICARE CONTRIBUTIONS	0	0				**0**	0	0.00%
1600	0231 - LOUISIANA TEACHERS RETIREMENT	0	0				**0**	0	0.00%
1600	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	0	0				**0**	0	0.00%
1600	0239 - OTHER RETIREMENT CONTRIBUTIONS	0	0				**0**	0	0.00%
1600	0250 - UNEMPLOYMENT COMPENSATION	0	0				**0**	0	0.00%
1600	0260 - WORKMEN'S COMPENSATION	0	0				**0**	0	0.00%
1600	0270 - HEALTH BENEFITS (RETIREES)	0	0				**0**	0	0.00%
1600	0280 -	0	0				**0**	0	0.00%
1600	0281 - SICK LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
1600	0282 - ANNUAL LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
1600	0290 - OTHER EMPLOYEE BENEFITS	0	0				**0**	0	0.00%
1600	0800 - MISCELLANEOUS EXPENDITURES	0	0				**0**	0	0.00%
	16 - Adult Ed Sum:	**0**	**0**				**0**	**0**	**0.00%**
	1 - Instruction Sum:	**196,947,219**	**197,578,362**	**130,503,921**	**206,917,330**	**206,917,330**	**213,262,390**	**15,684,028**	**7.94%**

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change Amount	Change %
2 - Support Services									
21 - Pupil Support Services									
2100	0800 - MISCELLANEOUS EXPENDITURES	0	0				**0**	0	0.00%
2110	0100 - SALARIES	220,443	148,506	143,713	246,364	246,364	**154,534**	6,028	4.06%
2110	0113 - THERAPISTS/SPECIALISTS/COUNSELORS	0	0				**0**	0	0.00%
2110	0114 - CLERICAL/SECRETARIAL	28,866	30,000	23,996	41,136	41,136	**31,218**	1,218	4.06%
2110	0210 - GROUP INSURANCE	44,988	34,738	42,040	72,068	72,068	**44,756**	10,018	28.84%
2110	0220 - FICA CONTRIBUTIONS	0	0				**0**	0	0.00%
2110	0225 - MEDICARE CONTRIBUTIONS	5,147	3,711	3,971	6,807	6,807	**4,329**	618	16.66%
2110	0231 - LOUISIANA TEACHERS RETIREMENT	73,959	55,309	49,438	84,751	84,751	**58,222**	2,913	5.27%
2110	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	0	0				**0**	0	0.00%
2110	0239 - OTHER RETIREMENT CONTRIBUTIONS	0	0				**0**	0	0.00%
2110	0250 - UNEMPLOYMENT COMPENSATION	0	0				**0**	0	0.00%
2110	0260 - WORKMEN'S COMPENSATION	1,803	1,433	1,219	2,089	2,089	**1,254**	-179	-12.49%
2110	0270 - HEALTH BENEFITS (RETIREES)	0	0				**0**	0	0.00%
2110	0281 - SICK LEAVE SEVERANCE PAY	10,819	0	1,375	2,357	2,357	**0**	0	0.00%
2110	0282 - ANNUAL LEAVE SEVERANCE PAY	0	0	2,750	4,714	4,714	**0**	0	0.00%
2110	0290 - OTHER EMPLOYEE BENEFITS	0	0				**0**	0	0.00%
2110	0300 - PURCHASED PROFESSIONAL AND TECHNICAL	0	0				**0**	0	0.00%
2110	0430 - REPAIRS AND MAINTENANCE SERVICES	0	0	2,056			**0**	0	0.00%
2110	0442 - RENTAL OF EQUIPMENT AND VEHICLES	5,991	10,000	1,520			**10,000**	0	0.00%
2110	0500 - OTHER PURCHASED SERVICES	19	0				**0**	0	0.00%
2110	0582 - TRAVEL EXPENSE REIMBURSEMENT	8,708	20,000	6,824			**20,000**	0	0.00%
2110	0600 - SUPPLIES	945	0	2,984			**10,000**	10,000	0.00%
2110	0610 - MATERIALS AND SUPPLIES	6,313	11,000	75,899			**50,000**	39,000	354.55%
2110	0800 - MISCELLANEOUS EXPENDITURES	0	0				**0**	0	0.00%

PROJECTION OF EXPENDITURES		2024-2025	2025-2026				2026-2027	Change	
		Actual	Original Budget	Actual July - Feb	Projected Actual	Amended Budget	Budget	Amount	%
2111	0111 - OFFICIALS/ADMINISTRATORS/MANAGERS	104,764	107,407	73,212	125,507	125,507	**111,767**	4,360	4.06%
2111	0231 - LOUISIANA TEACHERS RETIREMENT	0	0				**0**	0	0.00%
2113	0113 - THERAPISTS/SPECIALISTS/COUNSELORS	3,250	0	42,382	72,655	72,655	**0**	0	0.00%
2120	0114 - CLERICAL/SECRETARIAL	93,319	82,531	54,290	93,069	93,069	**85,881**	3,350	4.06%
2120	0140 - SALARIES FOR SABBATICAL LEAVE	0	0	6,859	11,759	11,759	**0**	0	0.00%
2120	0210 - GROUP INSURANCE	546,863	579,599	382,757	656,154	656,154	**746,743**	167,144	28.84%
2120	0220 - FICA CONTRIBUTIONS	0	0	48	83	83	**0**	0	0.00%
2120	0225 - MEDICARE CONTRIBUTIONS	54,734	58,866	33,245	56,991	56,991	**59,926**	1,060	1.80%
2120	0231 - LOUISIANA TEACHERS RETIREMENT	783,047	875,872	490,264	840,453	840,453	**805,897**	-69,975	-7.99%
2120	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	0	0				**0**	0	0.00%
2120	0239 - OTHER RETIREMENT CONTRIBUTIONS	0	0				**0**	0	0.00%
2120	0250 - UNEMPLOYMENT COMPENSATION	0	0				**0**	0	0.00%
2120	0260 - WORKMEN'S COMPENSATION	18,766	22,818	9,942	17,043	17,043	**17,358**	-5,460	-23.93%
2120	0270 - HEALTH BENEFITS (RETIREES)	724,196	835,444	712,080	1,220,708	1,220,708	**1,045,800**	210,356	25.18%
2120	0281 - SICK LEAVE SEVERANCE PAY	32,555	0	5,448	9,340	9,340	**0**	0	0.00%
2120	0282 - ANNUAL LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
2120	0290 - OTHER EMPLOYEE BENEFITS	0	0				**0**	0	0.00%
2120	0582 - TRAVEL EXPENSE REIMBURSEMENT	714	650	444			**650**	0	0.00%
2120	0600 - SUPPLIES	0	0				**0**	0	0.00%
2120	0610 - MATERIALS AND SUPPLIES	0	0	0	-	-	**0**	0	0.00%
2120	0730 - EQUIPMENT	0	0				**0**	0	0.00%
2122	0113 - THERAPISTS/SPECIALISTS/COUNSELORS	3,858,663	3,875,000	2,358,698	4,043,482	4,043,482	**4,032,287**	157,287	4.06%
2123	0113 - THERAPISTS/SPECIALISTS/COUNSELORS	0	0				**0**	0	0.00%
2123	0210 - GROUP INSURANCE	0	0				**0**	0	0.00%
2123	0220 - FICA CONTRIBUTIONS	0	0				**0**	0	0.00%
2123	0225 - MEDICARE CONTRIBUTIONS	0	0				**0**	0	0.00%
2123	0231 - LOUISIANA TEACHERS RETIREMENT	0	0				**0**	0	0.00%

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	Actual July - Feb	Projected Actual	Amended Budget	2026-2027 Budget	Change Amount	%
2123	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	0	0				**0**	0	0.00%
2123	0239 - OTHER RETIREMENT CONTRIBUTIONS	0	0				**0**	0	0.00%
2123	0250 - UNEMPLOYMENT COMPENSATION	0	0				**0**	0	0.00%
2123	0260 - WORKMEN'S COMPENSATION	0	0				**0**	0	0.00%
2123	0270 - HEALTH BENEFITS (RETIREES)	0	0				**0**	0	0.00%
2123	0281 - SICK LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
2123	0282 - ANNUAL LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
2123	0290 - OTHER EMPLOYEE BENEFITS	0	0				**0**	0	0.00%
2130	0100 - SALARIES	0	0				**0**	0	0.00%
2130	0113 - THERAPISTS/SPECIALISTS/COUNSELORS	6,500	10,000	3,500	6,000	6,000	**10,406**	406	4.06%
2130	0114 - CLERICAL/SECRETARIAL	26,536	26,333	17,554	30,092	30,092	**27,402**	1,069	4.06%
2130	0119 - OTHER SALARIES	0	0				**0**	0	0.00%
2130	0210 - GROUP INSURANCE	238,072	250,000	163,248	279,854	279,854	**322,095**	72,095	28.84%
2130	0220 - FICA CONTRIBUTIONS	0	0				**0**	0	0.00%
2130	0225 - MEDICARE CONTRIBUTIONS	20,811	27,971	14,500	24,857	24,857	**24,388**	-3,583	-12.81%
2130	0231 - LOUISIANA TEACHERS RETIREMENT	322,208	323,212	218,308	374,243	374,243	**327,970**	4,758	1.47%
2130	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	0	0				**0**	0	0.00%
2130	0239 - OTHER RETIREMENT CONTRIBUTIONS	11,865	15,000	1,153	1,977	1,977	**18,583**	3,583	23.89%
2130	0250 - UNEMPLOYMENT COMPENSATION	0	0				**0**	0	0.00%
2130	0260 - WORKMEN'S COMPENSATION	7,188	10,000	4,428	7,590	7,590	**7,064**	-2,936	-29.36%
2130	0270 - HEALTH BENEFITS (RETIREES)	0	0				**0**	0	0.00%
2130	0281 - SICK LEAVE SEVERANCE PAY	0	0	8,974	15,385	15,385	**0**	0	0.00%
2130	0282 - ANNUAL LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
2130	0290 - OTHER EMPLOYEE BENEFITS	0	0				**0**	0	0.00%

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	Actual July - Feb	Projected Actual	Amended Budget	2026-2027 Budget	Change Amount	%
2130	0300 - PURCHASED PROFESSIONAL AND TECHNICAL	450,194	400,000	124,090			**400,000**	0	0.00%
2130	0430 - REPAIRS AND MAINTENANCE SERVICES	0	0				**0**	0	0.00%
2130	0442 - RENTAL OF EQUIPMENT AND VEHICLES	0	0				**0**	0	0.00%
2130	0500 - OTHER PURCHASED SERVICES	0	0				**0**	0	0.00%
2130	0582 - TRAVEL EXPENSE REIMBURSEMENT	10,858	8,000	5,651			**8,000**	0	0.00%
2130	0600 - SUPPLIES	61	0				**0**	0	0.00%
2130	0610 - MATERIALS AND SUPPLIES	255,187	150,000	84,084			**150,000**	0	0.00%
2130	0730 - EQUIPMENT	0	0				**0**	0	0.00%
2130	0800 - MISCELLANEOUS EXPENDITURES	0	0				**0**	0	0.00%
2131	0111 - OFFICIALS/ADMINISTRATORS/MANAGERS	0	74,234	0	-	-	**77,247**	3,013	4.06%
2134	0118 - DEGREED PROFESSIONALS	1,494,767	1,500,000	1,024,165	1,755,711	1,755,711	**1,560,885**	60,885	4.06%
2140	0100 - SALARIES	0	0				**0**	0	0.00%
2140	0113 - THERAPISTS/SPECIALISTS/COUNSELORS	404,373	415,000	262,811	450,532	450,532	**431,845**	16,845	4.06%
2140	0140 - SALARIES FOR SABBATICAL LEAVE	0	0				**0**	0	0.00%
2140	0210 - GROUP INSURANCE	276,911	300,000	190,410	326,417	326,417	**386,515**	86,515	28.84%
2140	0220 - FICA CONTRIBUTIONS	0	0				**0**	0	0.00%
2140	0225 - MEDICARE CONTRIBUTIONS	27,478	36,341	17,223	29,525	29,525	**31,377**	-4,964	-13.66%
2140	0231 - LOUISIANA TEACHERS RETIREMENT	425,725	475,000	262,757	450,440	450,440	**337,461**	-137,539	-28.96%
2140	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	0	0				**0**	0	0.00%
2140	0239 - OTHER RETIREMENT CONTRIBUTIONS	0	0				**0**	0	0.00%
2140	0250 - UNEMPLOYMENT COMPENSATION	0	0				**0**	0	0.00%
2140	0260 - WORKMEN'S COMPENSATION	9,646	12,000	5,294	9,076	9,076	**9,089**	-2,911	-24.26%
2140	0270 - HEALTH BENEFITS (RETIREES)	0	0				**0**	0	0.00%
2140	0281 - SICK LEAVE SEVERANCE PAY	13,589	20,000	15,798	27,082	27,082	**20,000**	0	0.00%

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	Actual July - Feb	Projected Actual	Amended Budget	2026-2027 Budget	Change Amount	%
2140	0282 - ANNUAL LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
2140	0290 - OTHER EMPLOYEE BENEFITS	0	0				**0**	0	0.00%
2143	0113 - THERAPISTS/SPECIALISTS/COUNSELORS	740,689	782,173	450,139	771,667	771,667	**813,921**	31,748	4.06%
2145	0113 - THERAPISTS/SPECIALISTS/COUNSELORS	847,039	875,000	527,433	904,170	904,170	**910,516**	35,516	4.06%
2150	0113 - THERAPISTS/SPECIALISTS/COUNSELORS	0	0				**0**	0	0.00%
2150	0140 - SALARIES FOR SABBATICAL LEAVE	0	0				**0**	0	0.00%
2150	0210 - GROUP INSURANCE	478,466	511,421	323,495	554,562	554,562	**658,905**	147,484	28.84%
2150	0220 - FICA CONTRIBUTIONS	0	0				**0**	0	0.00%
2150	0225 - MEDICARE CONTRIBUTIONS	40,716	46,037	25,661	43,991	43,991	**45,578**	-459	-1.00%
2150	0231 - LOUISIANA TEACHERS RETIREMENT	614,871	689,857	373,033	639,485	639,485	**612,945**	-76,912	-11.15%
2150	0260 - WORKMEN'S COMPENSATION	13,951	17,820	7,828	13,420	13,420	**13,202**	-4,618	-25.92%
2150	0281 - SICK LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
2150	0300 - PURCHASED PROFESSIONAL AND TECHNICAL	10,466	15,000	0	-	-	**15,000**	0	0.00%
2150	0582 - TRAVEL EXPENSE REIMBURSEMENT	0	0	95			**0**	0	0.00%
2151	0111 - OFFICIALS/ADMINISTRATORS/MANAGERS	0	0				**0**	0	0.00%
2152	0113 - THERAPISTS/SPECIALISTS/COUNSELORS	2,966,941	3,010,000	1,863,975	3,195,386	3,195,386	**3,132,176**	122,176	4.06%
2152	0300 - PURCHASED PROFESSIONAL AND TECHNICAL	0	0				**0**	0	0.00%
2154	0119 - OTHER SALARIES	0	0				**0**	0	0.00%
2160	0210 - GROUP INSURANCE	91,068	94,635	68,104	116,751	116,751	**121,926**	27,291	28.84%
2160	0225 - MEDICARE CONTRIBUTIONS	10,396	11,965	6,561	11,248	11,248	**12,497**	532	4.45%
2160	0231 - LOUISIANA TEACHERS RETIREMENT	160,720	178,464	101,491	173,984	173,984	**166,066**	-12,398	-6.95%
2160	0260 - WORKMEN'S COMPENSATION	3,602	10,310	2,035	3,488	3,488	**3,620**	-6,690	-64.89%
2160	0281 - SICK LEAVE SEVERANCE PAY	4,432	0				**0**	0	0.00%
2160	0300 - PURCHASED PROFESSIONAL AND TECHNICAL	86,375	75,000	92,399	158,398	158,398	**300,000**	225,000	300.00%
2161	0113 - THERAPISTS/SPECIALISTS/COUNSELORS	589,180	649,253	379,893	651,245	651,245	**675,606**	26,353	4.06%
2166	0113 - THERAPISTS/SPECIALISTS/COUNSELORS	169,011	176,071	104,549	179,227	179,227	**183,218**	7,147	4.06%
2170	0113 - THERAPISTS/SPECIALISTS/COUNSELORS	0	0				**0**	0	0.00%
2170	0210 - GROUP INSURANCE	0	0				**0**	0	0.00%
2170	0225 - MEDICARE CONTRIBUTIONS	0	0				**0**	0	0.00%
2170	0231 - LOUISIANA TEACHERS RETIREMENT	0	0				**0**	0	0.00%
2170	0260 - WORKMEN'S COMPENSATION	0	0				**0**	0	0.00%

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	Actual July - Feb	Projected Actual	Amended Budget	2026-2027 Budget	Change Amount	%
2170	0281 - SICK LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
2170	0282 - ANNUAL LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
2190	0100 - SALARIES	0	52,381	0	-	-	**54,507**	2,126	4.06%
2190	0111 - OFFICIALS/ADMINISTRATORS/MANAGERS	76,913	95,000	53,969	92,519	92,519	**98,856**	3,856	4.06%
2190	0114 - CLERICAL/SECRETARIAL	0	0				**0**	0	0.00%
2190	0119 - OTHER SALARIES	0	0				**0**	0	0.00%
2190	0120 - SALARIES OF TEMPORARY EMPLOYEES	0	0				**0**	0	0.00%
2190	0140 - SALARIES FOR SABBATICAL LEAVE	0	0				**0**	0	0.00%
2190	0210 - GROUP INSURANCE	12,290	23,575	9,358	16,042	16,042	**30,373**	6,798	28.84%
2190	0220 - FICA CONTRIBUTIONS	0	0				**0**	0	0.00%
2190	0225 - MEDICARE CONTRIBUTIONS	1,044	2,085	734	1,258	1,258	**2,232**	147	7.03%
2190	0231 - LOUISIANA TEACHERS RETIREMENT	16,544	31,095	11,307	19,383	19,383	**30,012**	-1,083	-3.48%
2190	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	0	0				**0**	0	0.00%
2190	0239 - OTHER RETIREMENT CONTRIBUTIONS	0	0				**0**	0	0.00%
2190	0250 - UNEMPLOYMENT COMPENSATION	0	0				**0**	0	0.00%
2190	0260 - WORKMEN'S COMPENSATION	378	805	229	393	393	**646**	-159	-19.70%
2190	0270 - HEALTH BENEFITS (RETIREES)	0	0				**0**	0	0.00%
2190	0281 - SICK LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
2190	0282 - ANNUAL LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
2190	0290 - OTHER EMPLOYEE BENEFITS	0	0				**0**	0	0.00%
2190	0300 - PURCHASED PROFESSIONAL AND TECHNICAL	217,091	200,000	89,925	154,157	154,157	**100,000**	-100,000	-50.00%
2190	0500 - OTHER PURCHASED SERVICES	0	0				**0**	0	0.00%
2190	0582 - TRAVEL EXPENSE REIMBURSEMENT	1,244	5,000	3,016			**5,000**	0	0.00%
2190	0600 - SUPPLIES	127	0				**0**	0	0.00%
2190	0610 - MATERIALS AND SUPPLIES	54,459	40,000	2,255			**40,000**	0	0.00%
2190	0615 - SUPPLIES-TECHNOLOGY RELATED	0	0				**0**	0	0.00%
2190	0800 - MISCELLANEOUS EXPENDITURES	0	0				**0**	0	0.00%
	21 - Pupil Support Services Sum:	**17,838,852**	**18,398,922**	**11,448,883**	**19,097,083**	**19,097,083**	**19,467,750**	**1,068,828**	**5.81%**

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	Actual July - Feb	Projected Actual	Amended Budget	2026-2027 Budget	Change Amount	%
22 - Instructional Staff Services									
2200	0280 -	0	0				**0**	0	0.00%
2211	0100 - SALARIES	0	0				**0**	0	0.00%
2211	0111 - OFFICIALS/ADMINISTRATORS/MANAGERS	1,394,371	1,438,843	1,035,380	1,774,937	1,774,937	**1,497,246**	58,403	4.06%
2211	0114 - CLERICAL/SECRETARIAL	194,338	190,179	138,802	237,946	237,946	**197,898**	7,719	4.06%
2211	0210 - GROUP INSURANCE	187,833	217,513	150,067	257,258	257,258	**280,239**	62,726	28.84%
2211	0220 - FICA CONTRIBUTIONS	70	0	78	133	133	**0**	0	0.00%
2211	0225 - MEDICARE CONTRIBUTIONS	20,579	23,614	16,099	27,598	27,598	**24,667**	1,053	4.46%
2211	0231 - LOUISIANA TEACHERS RETIREMENT	207,899	351,421	163,375	280,071	280,071	**331,728**	-19,693	-5.60%
2211	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	0	0				**0**	0	0.00%
2211	0239 - OTHER RETIREMENT CONTRIBUTIONS	0	0				**0**	0	0.00%
2211	0250 - UNEMPLOYMENT COMPENSATION	0	0				**0**	0	0.00%
2211	0260 - WORKMEN'S COMPENSATION	7,955	9,150	5,123	8,783	8,783	**7,145**	-2,005	-21.91%
2211	0270 - HEALTH BENEFITS (RETIREES)	565,732	646,970	587,322	1,006,838	1,006,838	**809,871**	162,901	25.18%
2211	0281 - SICK LEAVE SEVERANCE PAY	18,853	0	19,968	34,231	34,231	**0**	0	0.00%
2211	0282 - ANNUAL LEAVE SEVERANCE PAY	10,217	0	9,132	15,655	15,655	**0**	0	0.00%
2211	0290 - OTHER EMPLOYEE BENEFITS	0	0				**0**	0	0.00%
2211	0300 - PURCHASED PROFESSIONAL AND TECHNICAL	0	0				**0**	0	0.00%
2211	0400 - PURCHASED PROPERTY SERVICES	0	0				**0**	0	0.00%
2211	0442 - RENTAL OF EQUIPMENT AND VEHICLES	34,130	20,000	1,520			**20,000**	0	0.00%
2211	0500 - OTHER PURCHASED SERVICES	0	0	22			**0**	0	0.00%
2211	0582 - TRAVEL EXPENSE REIMBURSEMENT	50,930	30,000	13,235			**30,000**	0	0.00%
2211	0600 - SUPPLIES	15,410	5,000	4,465			**8,000**	3,000	60.00%
2211	0610 - MATERIALS AND SUPPLIES	10,370	5,000	16,622			**30,000**	25,000	500.00%
2211	0615 - SUPPLIES-TECHNOLOGY RELATED	0	0				**0**	0	0.00%
2211	0800 - MISCELLANEOUS EXPENDITURES	0	0				**0**	0	0.00%
2212	0100 - SALARIES	462,266	600,000	300,277	514,760	514,760	**624,354**	24,354	4.06%
2212	0111 - OFFICIALS/ADMINISTRATORS/MANAGERS	206,062	205,000	125,701	215,488	215,488	**313,321**	108,321	52.84%
2212	0113 - THERAPISTS/SPECIALISTS/COUNSELORS	9,230	0				**0**	0	0.00%
2212	0114 - CLERICAL/SECRETARIAL	77,112	81,017	55,623	95,354	95,354	**84,305**	3,288	4.06%
2212	0210 - GROUP INSURANCE	102,535	115,000	66,274	113,612	113,612	**148,164**	33,164	28.84%
2212	0220 - FICA CONTRIBUTIONS	0	0				**0**	0	0.00%
2212	0225 - MEDICARE CONTRIBUTIONS	10,775	15,000	7,027	12,046	12,046	**14,866**	-134	-0.89%
2212	0231 - LOUISIANA TEACHERS RETIREMENT	160,968	225,000	100,162	171,707	171,707	**199,925**	-25,075	-11.14%

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change Amount	Change %
2212	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	0	0				**0**	0	0.00%
2212	0239 - OTHER RETIREMENT CONTRIBUTIONS	0	0				**0**	0	0.00%
2212	0250 - UNEMPLOYMENT COMPENSATION	0	0				**0**	0	0.00%
2212	0260 - WORKMEN'S COMPENSATION	3,779	6,000	2,137	3,663	3,663	**4,436**	-1,564	-26.07%
2212	0270 - HEALTH BENEFITS (RETIREES)	0	0				**0**	0	0.00%
2212	0281 - SICK LEAVE SEVERANCE PAY	18,518	0	18,264	31,310	31,310	**0**	0	0.00%
2212	0282 - ANNUAL LEAVE SEVERANCE PAY	6,668	0	7,550	12,942	12,942	**0**	0	0.00%
2212	0290 - OTHER EMPLOYEE BENEFITS	0	0				**0**	0	0.00%
2212	0582 - TRAVEL EXPENSE REIMBURSEMENT	3,682	3,000	6,446	11,050	11,050	**11,000**	8,000	266.67%
2212	0610 - MATERIALS AND SUPPLIES	0	0				**0**	0	0.00%
2212	0800 - MISCELLANEOUS EXPENDITURES	0	0				**0**	0	0.00%
2213	0111 - OFFICIALS/ADMINISTRATORS/MANAGERS	0	0				**0**	0	0.00%
2214	0100 - SALARIES	42,850	45,000	28,975	49,671	49,671	**46,827**	1,827	4.06%
2214	0111 - OFFICIALS/ADMINISTRATORS/MANAGERS	51,311	55,000	58,175	99,729	99,729	**57,232**	2,232	4.06%
2214	0114 - CLERICAL/SECRETARIAL	30,023	32,000	21,912	37,564	37,564	**33,299**	1,299	4.06%
2214	0210 - GROUP INSURANCE	19,691	26,000	18,221	31,236	31,236	**33,498**	7,498	28.84%
2214	0220 - FICA CONTRIBUTIONS	0	0				**0**	0	0.00%
2214	0225 - MEDICARE CONTRIBUTIONS	1,676	2,200	1,508	2,585	2,585	**1,997**	-203	-9.24%
2214	0231 - LOUISIANA TEACHERS RETIREMENT	25,905	35,000	22,430	38,451	38,451	**26,880**	-8,120	-23.20%
2214	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	0	0				**0**	0	0.00%
2214	0239 - OTHER RETIREMENT CONTRIBUTIONS	0	0				**0**	0	0.00%
2214	0250 - UNEMPLOYMENT COMPENSATION	0	0				**0**	0	0.00%
2214	0260 - WORKMEN'S COMPENSATION	585	1,000	458	785	785	**579**	-421	-42.11%
2214	0270 - HEALTH BENEFITS (RETIREES)	0	0				**0**	0	0.00%
2214	0281 - SICK LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
2214	0282 - ANNUAL LEAVE SEVERANCE PAY	0	0	6,312	10,820	10,820	**0**	0	0.00%
2214	0290 - OTHER EMPLOYEE BENEFITS	0	0				**0**	0	0.00%
2214	0300 - PURCHASED PROFESSIONAL AND TECHNICAL	0	3,000	0	-	-	**3,000**	0	0.00%
2214	0582 - TRAVEL EXPENSE REIMBURSEMENT	696	0				**0**	0	0.00%
2214	0800 - MISCELLANEOUS EXPENDITURES	0	0				**0**	0	0.00%
2215	0111 - OFFICIALS/ADMINISTRATORS/MANAGERS	108,953	135,000	76,048	130,368	130,368	**140,480**	5,480	4.06%
2215	0114 - CLERICAL/SECRETARIAL	77	0				**0**	0	0.00%
2215	0210 - GROUP INSURANCE	8,059	10,000	6,136	10,519	10,519	**12,884**	2,884	28.84%
2215	0220 - FICA CONTRIBUTIONS	0	0				**0**	0	0.00%
2215	0225 - MEDICARE CONTRIBUTIONS	1	0				**0**	0	0.00%
2215	0231 - LOUISIANA TEACHERS RETIREMENT	23,452	24,354	15,932	27,312	27,312	**27,491**	3,137	12.88%

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	Actual July - Feb	Projected Actual	Amended Budget	2026-2027 Budget	Change Amount	%
2215	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	0	0				**0**	0	0.00%
2215	0239 - OTHER RETIREMENT CONTRIBUTIONS	0	0				**0**	0	0.00%
2215	0250 - UNEMPLOYMENT COMPENSATION	0	0				**0**	0	0.00%
2215	0260 - WORKMEN'S COMPENSATION	536	629	323	554	554	**592**	-37	-5.86%
2215	0270 - HEALTH BENEFITS (RETIREES)	0	0				**0**	0	0.00%
2215	0281 - SICK LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
2215	0282 - ANNUAL LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
2215	0290 - OTHER EMPLOYEE BENEFITS	0	0				**0**	0	0.00%
2215	0582 - TRAVEL EXPENSE REIMBURSEMENT	3,357	3,000	1,668			**3,000**	0	0.00%
2215	0610 - MATERIALS AND SUPPLIES	0	0				**0**	0	0.00%
2219	0111 - OFFICIALS/ADMINISTRATORS/MANAGERS	0	0				**0**	0	0.00%
2219	0210 - GROUP INSURANCE	0	0				**0**	0	0.00%
2219	0220 - FICA CONTRIBUTIONS	0	0				**0**	0	0.00%
2219	0225 - MEDICARE CONTRIBUTIONS	0	0				**0**	0	0.00%
2219	0231 - LOUISIANA TEACHERS RETIREMENT	0	0				**0**	0	0.00%
2219	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	0	0				**0**	0	0.00%
2219	0239 - OTHER RETIREMENT CONTRIBUTIONS	0	0				**0**	0	0.00%
2219	0250 - UNEMPLOYMENT COMPENSATION	0	0				**0**	0	0.00%
2219	0260 - WORKMEN'S COMPENSATION	0	0				**0**	0	0.00%
2219	0270 - HEALTH BENEFITS (RETIREES)	0	0				**0**	0	0.00%
2219	0281 - SICK LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
2219	0282 - ANNUAL LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
2219	0290 - OTHER EMPLOYEE BENEFITS	0	0				**0**	0	0.00%
2220	0025 -	0	0				**0**	0	0.00%
2220	0100 - SALARIES	340	1,000	0	-	-	**1,041**	41	4.06%
2220	0111 - OFFICIALS/ADMINISTRATORS/MANAGERS	75,355	85,000	46,769	80,176	80,176	**88,450**	3,450	4.06%
2220	0113 - THERAPISTS/SPECIALISTS/COUNSELORS	1,344,619	1,360,000	1,020,508	1,749,443	1,749,443	**1,415,203**	55,203	4.06%
2220	0210 - GROUP INSURANCE	213,313	220,000	173,605	297,608	297,608	**283,443**	63,443	28.84%
2220	0220 - FICA CONTRIBUTIONS	0	0				**0**	0	0.00%
2220	0225 - MEDICARE CONTRIBUTIONS	19,245	19,661	14,512	24,877	24,877	**21,896**	2,235	11.37%
2220	0231 - LOUISIANA TEACHERS RETIREMENT	305,811	340,000	218,184	374,030	374,030	**294,458**	-45,542	-13.39%
2220	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	0	0				**0**	0	0.00%
2220	0239 - OTHER RETIREMENT CONTRIBUTIONS	0	0				**0**	0	0.00%
2220	0250 - UNEMPLOYMENT COMPENSATION	0	0				**0**	0	0.00%
2220	0260 - WORKMEN'S COMPENSATION	6,715	7,593	4,481	7,682	7,682	**6,342**	-1,251	-16.47%
2220	0270 - HEALTH BENEFITS (RETIREES)	0	0				**0**	0	0.00%

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change Amount	%
2220	0281 - SICK LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
2220	0282 - ANNUAL LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
2220	0290 - OTHER EMPLOYEE BENEFITS	0	0				**0**	0	0.00%
2220	0300 - PURCHASED PROFESSIONAL AND TECHNICAL	0	0				**0**	0	0.00%
2220	0430 - REPAIRS AND MAINTENANCE SERVICES	0	0	4,262			**0**	0	0.00%
2220	0442 - RENTAL OF EQUIPMENT AND VEHICLES	20,847	30,000	0			**30,000**	0	0.00%
2220	0500 - OTHER PURCHASED SERVICES	0	0				**0**	0	0.00%
2220	0582 - TRAVEL EXPENSE REIMBURSEMENT	721	200	0			**200**	0	0.00%
2220	0600 - SUPPLIES	0	0				**0**	0	0.00%
2220	0610 - MATERIALS AND SUPPLIES	17,814	10,000	3,854			**10,000**	0	0.00%
2220	0640 - BOOKS AND PERIODICALS	0	0				**0**	0	0.00%
2220	0730 - EQUIPMENT	0	0				**0**	0	0.00%
2220	0800 - MISCELLANEOUS EXPENDITURES	0	0				**0**	0	0.00%
2231	0100 - SALARIES	0	0				**0**	0	0.00%
2231	0112 - TEACHERS	2,285,664	2,300,000	1,309,567	2,244,972	2,244,972	**2,393,357**	93,357	4.06%
2231	0113 - THERAPISTS/SPECIALISTS/COUNSELORS	0	0				**0**	0	0.00%
2231	0150 - STIPEND PAY	4,672	500	34,438	59,036	59,036	**500**	0	0.00%
2231	0210 - GROUP INSURANCE	308,341	320,000	204,168	350,003	350,003	**412,281**	92,281	28.84%
2231	0220 - FICA CONTRIBUTIONS	0	0				**0**	0	0.00%
2231	0225 - MEDICARE CONTRIBUTIONS	31,505	35,000	18,529	31,763	31,763	**34,827**	-173	-0.49%
2231	0231 - LOUISIANA TEACHERS RETIREMENT	487,154	520,000	274,193	470,046	470,046	**468,363**	-51,637	-9.93%
2231	0239 - OTHER RETIREMENT CONTRIBUTIONS	0	0				**0**	0	0.00%
2231	0240 - EDUCATIONAL REIMBURSEMENT	514,044	400,000	422,588	724,437	724,437	**400,000**	0	0.00%
2231	0260 - WORKMEN'S COMPENSATION	10,860	11,000	5,662	9,706	9,706	**10,088**	-912	-8.29%
2231	0281 - SICK LEAVE SEVERANCE PAY	15,936	0				**0**	0	0.00%
2231	0282 - ANNUAL LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
2231	0300 - PURCHASED PROFESSIONAL AND TECHNICAL	128,098	5,000	28,875			**35,000**	30,000	600.00%
2231	0500 - OTHER PURCHASED SERVICES	0	0				**0**	0	0.00%
2231	0582 - TRAVEL EXPENSE REIMBURSEMENT	10,994	5,000	8,829			**7,500**	2,500	50.00%
2231	0600 - SUPPLIES	6,750	6,000	1,043			**6,000**	0	0.00%
2231	0610 - MATERIALS AND SUPPLIES	37,794	10,000	3,983			**10,000**	0	0.00%
2231	0615 - SUPPLIES-TECHNOLOGY RELATED	0	0				**0**	0	0.00%
2231	0800 - MISCELLANEOUS EXPENDITURES	133,650	0	-3,300	(5,657)	(5,657)	**135,000**	135,000	0.00%

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change Amount	Change %
2232	0112 - TEACHERS	95,452	120,000	88,031	150,911	150,911	**124,871**	4,871	4.06%
2232	0210 - GROUP INSURANCE	10,641	10,000	7,317	12,544	12,544	**12,884**	2,884	28.84%
2232	0225 - MEDICARE CONTRIBUTIONS	1,282	1,500	1,206	2,067	2,067	**1,817**	317	21.14%
2232	0231 - LOUISIANA TEACHERS RETIREMENT	20,532	30,000	18,443	31,616	31,616	**24,436**	-5,564	-18.55%
2232	0260 - WORKMEN'S COMPENSATION	446	1,000	370	634	634	**526**	-474	-47.37%
2232	0300 - PURCHASED PROFESSIONAL AND TECHNICAL	0	0				**0**	0	0.00%
2232	0582 - TRAVEL EXPENSE REIMBURSEMENT	0	0				**0**	0	0.00%
2232	0610 - MATERIALS AND SUPPLIES	0	0				**0**	0	0.00%
2234	0112 - TEACHERS	103,093	149,406	171,640	294,240	294,240	**155,470**	6,064	4.06%
2234	0150 - STIPEND PAY	0	0				**0**	0	0.00%
2234	0210 - GROUP INSURANCE	8,986	10,000	14,172	24,296	24,296	**12,884**	2,884	28.84%
2234	0225 - MEDICARE CONTRIBUTIONS	1,394	2,000	2,448	4,197	4,197	**2,262**	262	13.12%
2234	0231 - LOUISIANA TEACHERS RETIREMENT	21,284	30,000	39,323	67,410	67,410	**30,424**	424	1.41%
2234	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	0	0				**0**	0	0.00%
2234	0260 - WORKMEN'S COMPENSATION	462	1,000	731	1,254	1,254	**655**	-345	-34.47%
2234	0281 - SICK LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
2234	0282 - ANNUAL LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
2234	0582 - TRAVEL EXPENSE REIMBURSEMENT	0	0				**0**	0	0.00%
2234	0610 - MATERIALS AND SUPPLIES	0	0				**0**	0	0.00%
2235	0100 - SALARIES	0	0				**0**	0	0.00%
2235	0150 - STIPEND PAY	0	0				**0**	0	0.00%
2235	0225 - MEDICARE CONTRIBUTIONS	0	0				**0**	0	0.00%
2235	0231 - LOUISIANA TEACHERS RETIREMENT	0	0				**0**	0	0.00%
2235	0260 - WORKMEN'S COMPENSATION	0	0				**0**	0	0.00%
2239	0031 -	0	0				**0**	0	0.00%

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	Actual July - Feb	Projected Actual	Amended Budget	2026-2027 Budget	Change Amount	%
2239	0112 - TEACHERS	0	0				**0**	0	0.00%
2239	0150 - STIPEND PAY	0	0				**0**	0	0.00%
2239	0210 - GROUP INSURANCE	0	0				**0**	0	0.00%
2239	0220 - FICA CONTRIBUTIONS	0	0				**0**	0	0.00%
2239	0225 - MEDICARE CONTRIBUTIONS	0	0				**0**	0	0.00%
2239	0231 - LOUISIANA TEACHERS RETIREMENT	0	0				**0**	0	0.00%
2239	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	0	0				**0**	0	0.00%
2239	0239 - OTHER RETIREMENT CONTRIBUTIONS	0	0				**0**	0	0.00%
2239	0240 - EDUCATIONAL REIMBURSEMENT	0	0				**0**	0	0.00%
2239	0250 - UNEMPLOYMENT COMPENSATION	0	0				**0**	0	0.00%
2239	0260 - WORKMEN'S COMPENSATION	0	0				**0**	0	0.00%
2239	0270 - HEALTH BENEFITS (RETIREES)	0	0				**0**	0	0.00%
2239	0281 - SICK LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
2239	0282 - ANNUAL LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
2239	0290 - OTHER EMPLOYEE BENEFITS	0	0				**0**	0	0.00%
2239	0610 - MATERIALS AND SUPPLIES	0	0				**0**	0	0.00%
2250	0210 - GROUP INSURANCE	486,168	520,000	351,152	601,975	601,975	**669,957**	149,957	28.84%
2250	0225 - MEDICARE CONTRIBUTIONS	40,795	50,000	26,542	45,500	45,500	**45,775**	-4,225	-8.45%
2250	0231 - LOUISIANA TEACHERS RETIREMENT	613,580	350,000	395,716	678,371	678,371	**615,593**	265,593	75.88%
2250	0260 - WORKMEN'S COMPENSATION	14,293	15,000	8,321	14,265	14,265	**13,259**	-1,741	-11.61%
2250	0281 - SICK LEAVE SEVERANCE PAY	39,377	0	0	-	-	**0**	0	0.00%
2250	0282 - ANNUAL LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
2252	0112 - TEACHERS	2,317,418	2,360,000	1,531,968	2,626,230	2,626,230	**2,455,793**	95,793	4.06%

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change Amount	%
2252	0113 - THERAPISTS/SPECIALISTS/COUNSELORS	71,784	78,000	44,865	76,911	76,911	**81,166**	3,166	4.06%
2252	0115 - PARA-PROFESSIONALS/AIDES	572,119	585,000	376,895	646,106	646,106	**608,745**	23,745	4.06%
2252	0140 - SALARIES FOR SABBATICAL LEAVE	0	0				**0**	0	0.00%
2252	0300 - PURCHASED PROFESSIONAL AND TECHNICAL	1,732	200	290			**200**	0	0.00%
2252	0500 - OTHER PURCHASED SERVICES	0	0				**0**	0	0.00%
2252	0582 - TRAVEL EXPENSE REIMBURSEMENT	0	0				**0**	0	0.00%
2252	0600 - SUPPLIES	0	0				**0**	0	0.00%
2252	0610 - MATERIALS AND SUPPLIES	0	0				**0**	0	0.00%
2252	0615 - SUPPLIES-TECHNOLOGY RELATED	0	0				**0**	0	0.00%
2252	0640 - BOOKS AND PERIODICALS	126,347	140,100	118,269			**280,200**	140,100	100.00%
2252	0730 - EQUIPMENT	0	0				**0**	0	0.00%
2252	0800 - MISCELLANEOUS EXPENDITURES	0	0				**0**	0	0.00%
2290	0100 - SALARIES	944	1,492	0	-	-	**1,553**	61	4.06%
2290	0119 - OTHER SALARIES	0	0				**0**	0	0.00%
2290	0140 - SALARIES FOR SABBATICAL LEAVE	0	0				**0**	0	0.00%
2290	0210 - GROUP INSURANCE	0	0				**0**	0	0.00%
2290	0220 - FICA CONTRIBUTIONS	0	0				**0**	0	0.00%
2290	0225 - MEDICARE CONTRIBUTIONS	13	22	0	-	-	**23**	1	2.64%
2290	0231 - LOUISIANA TEACHERS RETIREMENT	203	322	0	-	-	**304**	-18	-5.65%
2290	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	0	0				**0**	0	0.00%
2290	0239 - OTHER RETIREMENT CONTRIBUTIONS	0	0				**0**	0	0.00%
2290	0250 - UNEMPLOYMENT COMPENSATION	0	0				**0**	0	0.00%
2290	0260 - WORKMEN'S COMPENSATION	4	16	0	-	-	**17**	1	3.19%
2290	0270 - HEALTH BENEFITS (RETIREES)	0	0				**0**	0	0.00%
2290	0281 - SICK LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
2290	0282 - ANNUAL LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
2290	0290 - OTHER EMPLOYEE BENEFITS	0	0				**0**	0	0.00%
	22 - Instructional Staff Services Sum:	**14,626,043**	**14,700,902**	**10,101,218**	**16,961,625**	**16,961,625**	**16,227,687**	**1,526,785**	**10.39%**

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	Actual July - Feb	Projected Actual	Amended Budget	2026-2027 Budget	Change Amount	%
23 - General Administration									
2300	0210 - GROUP INSURANCE	0	0				**0**	0	0.00%
2300	0220 - FICA CONTRIBUTIONS	0	0				**0**	0	0.00%
2300	0225 - MEDICARE CONTRIBUTIONS	0	0				**0**	0	0.00%
2300	0231 - LOUISIANA TEACHERS RETIREMENT	0	0				**0**	0	0.00%
2300	0260 - WORKMEN'S COMPENSATION	0	0				**0**	0	0.00%
2300	0281 - SICK LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
2310	0210 - GROUP INSURANCE	89,670	95,000	74,135	111,203	111,203	**122,396**	27,396	28.84%
2310	0220 - FICA CONTRIBUTIONS	4,890	6,622	3,123	4,685	4,685	**6,622**	0	0.00%
2310	0225 - MEDICARE CONTRIBUTIONS	1,144	1,618	731	1,096	1,096	**1,686**	68	4.19%
2310	0231 - LOUISIANA TEACHERS RETIREMENT	0	0				**0**	0	0.00%
2310	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	9,571	12,000	5,952	8,929	8,929	**22,671**	10,671	88.93%
2310	0260 - WORKMEN'S COMPENSATION	528	1,045	306	458	458	**488**	-557	-53.27%
2310	0270 - HEALTH BENEFITS (RETIREES)	0	0				**0**	0	0.00%
2310	0281 - SICK LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
2310	0282 - ANNUAL LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
2310	0300 - PURCHASED PROFESSIONAL AND TECHNICAL	0	0	9,222	13,833	13,833	**0**	0	0.00%
2310	0311 - ASSESSOR FEES	48,000	48,000	0	-	-	**48,000**	0	0.00%
2310	0313 - PENSION FUND	3,229,466	3,300,000	3,594,807	5,392,210	5,392,210	**3,300,000**	0	0.00%
2310	0314 - SALES TAX COLLECTION FEES	948,027	870,000	631,867	947,801	947,801	**870,000**	0	0.00%
2310	0316 - ELECTION FEES	0	0				**0**	0	0.00%
2310	0319 - OTHER FEES	84,300	55,000	58,788	88,182	88,182	**55,000**	0	0.00%
2310	0332 - LEGAL SERVICES AND FEES	256,365	200,000	130,771	196,157	196,157	**200,000**	0	0.00%
2310	0333 - AUDIT/ACCOUNTING SERVICES	340,960	247,950	302,500	453,750	453,750	**247,950**	0	0.00%
2310	0500 - OTHER PURCHASED SERVICES	8,114	0				**0**	0	0.00%
2310	0521 - LIABILITY INSURANCE	893,282	725,000	792,826	1,189,238	1,189,238	**725,000**	0	0.00%

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change Amount	%
2310	0524 - ERRORS AND OMISSIONS INSURANCE	6,801	12,000	0	-	-	**12,000**	0	0.00%
2310	0525 - FAITHFUL PERFORMANCE BONDS	26,064	5,000	25,534	38,302	38,302	**5,000**	0	0.00%
2310	0530 - COMMUNICATIONS(PHONE, INTERNET AND PO	17,600	20,000	17,600	26,400	26,400	**20,000**	0	0.00%
2310	0540 - ADVERTISING AND PUBLIC NOTICES	5,954	4,000	2,510			**4,000**	0	0.00%
2310	0581 - MILEAGE ALLOWANCE	0	0				**0**	0	0.00%
2310	0582 - TRAVEL EXPENSE REIMBURSEMENT	30,271	40,000	14,482			**40,000**	0	0.00%
2310	0600 - SUPPLIES	661	3,000	1,711	2,567	2,567	**3,000**	0	0.00%
2310	0610 - MATERIALS AND SUPPLIES	43	0				**0**	0	0.00%
2310	0615 - SUPPLIES-TECHNOLOGY RELATED	0	0				**0**	0	0.00%
2310	0800 - MISCELLANEOUS EXPENDITURES	10,550	10,000	11,663	14,000	14,000	**10,000**	0	0.00%
2310	0810 - DUES AND FEES	63,334	65,000	67,884	101,826	101,826	**65,000**	0	0.00%
2310	0820 - JUDGMENTS AGAINST THE LEA	0	0				**0**	0	0.00%
2311	0111 - OFFICIALS/ADMINISTRATORS/MANAGERS	106,135	111,333	71,922	107,883	107,883	**115,852**	4,519	4.06%
2311	0332 - LEGAL SERVICES AND FEES	0	0				**0**	0	0.00%
2312	0114 - CLERICAL/SECRETARIAL	0	0				**0**	0	0.00%
2315	0314 - SALES TAX COLLECTION FEES	0	0				**0**	0	0.00%
2315	0800 - MISCELLANEOUS EXPENDITURES	0	0				**0**	0	0.00%
2320	0100 - SALARIES	0	0				**0**	0	0.00%
2320	0210 - GROUP INSURANCE	81,828	105,000	67,315	100,972	100,972	**135,280**	30,280	28.84%
2320	0220 - FICA CONTRIBUTIONS	0	0				**0**	0	0.00%
2320	0225 - MEDICARE CONTRIBUTIONS	11,111	13,000	7,776	11,664	11,664	**11,091**	-1,909	-14.68%
2320	0231 - LOUISIANA TEACHERS RETIREMENT	132,220	175,000	88,880	133,320	133,320	**148,880**	-26,120	-14.93%
2320	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	29,876	0	18,191	27,287	27,287	**0**	0	0.00%
2320	0235 -	0	0				**0**	0	0.00%
2320	0239 - OTHER RETIREMENT CONTRIBUTIONS	0	0				**0**	0	0.00%
2320	0260 - WORKMEN'S COMPENSATION	3,955	6,000	2,423	3,634	3,634	**3,207**	-2,793	-46.56%
2320	0270 - HEALTH BENEFITS (RETIREES)	273,792	80,000	50,373	75,559	75,559	**100,143**	20,143	25.18%
2320	0281 - SICK LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
2320	0282 - ANNUAL LEAVE SEVERANCE PAY	7,663	0	17,443	26,164	26,164	**0**	0	0.00%

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change Amount	%
2320	0290 - OTHER EMPLOYEE BENEFITS	0	52,000	0	-	-	**52,000**	0	0.00%
2320	0300 - PURCHASED PROFESSIONAL AND TECHNICAL	109,848	100,000	99			**100,000**	0	0.00%
2320	0430 - REPAIRS AND MAINTENANCE SERVICES	0	0				**0**	0	0.00%
2320	0442 - RENTAL OF EQUIPMENT AND VEHICLES	0	0				**0**	0	0.00%
2320	0500 - OTHER PURCHASED SERVICES	63,740	0				**0**	0	0.00%
2320	0530 - COMMUNICATIONS(PHONE, INTERNET AND PO	1,500	1,490	1,000			**1,490**	0	0.00%
2320	0581 - MILEAGE ALLOWANCE	24,882	20,000	19,628			**20,000**	0	0.00%
2320	0582 - TRAVEL EXPENSE REIMBURSEMENT	65,095	45,000	24,536			**45,000**	0	0.00%
2320	0596 - SERVICES PURCHASED FROM ANOTHE LEA WI	0	0				**0**	0	0.00%
2320	0600 - SUPPLIES	28,539	35,000	31,140			**35,000**	0	0.00%
2320	0610 - MATERIALS AND SUPPLIES	32,908	50,000	22,021			**50,000**	0	0.00%
2320	0615 - SUPPLIES-TECHNOLOGY RELATED	0	0	84			**0**	0	0.00%
2320	0640 - BOOKS AND PERIODICALS	0	0				**0**	0	0.00%
2320	0730 - EQUIPMENT	0	0				**0**	0	0.00%
2320	0800 - MISCELLANEOUS EXPENDITURES	1,250	2,000	9,280	13,920	13,920	**2,000**	0	0.00%
2321	0111 - OFFICIALS/ADMINISTRATORS/MANAGERS	224,784	242,485	163,170	244,755	244,755	**252,327**	9,842	4.06%
2321	0114 - CLERICAL/SECRETARIAL	91,134	93,623	67,951	101,927	101,927	**97,423**	3,800	4.06%
2321	0581 - MILEAGE ALLOWANCE	0	0				**0**	0	0.00%
2324	0111 - OFFICIALS/ADMINISTRATORS/MANAGERS	370,556	325,000	234,793	352,190	352,190	**338,192**	13,192	4.06%
2324	0114 - CLERICAL/SECRETARIAL	85,836	70,000	64,672	97,009	97,009	**72,847**	2,847	4.07%
2324	0800 - MISCELLANEOUS EXPENDITURES	0	0				**0**	0	0.00%
2329	0111 - OFFICIALS/ADMINISTRATORS/MANAGERS	0	0				**0**	0	0.00%
2329	0210 - GROUP INSURANCE	0	0				**0**	0	0.00%
2329	0582 - TRAVEL EXPENSE REIMBURSEMENT	0	100	0	-	-	**100**	0	0.00%
2329	0610 - MATERIALS AND SUPPLIES	0	0				**0**	0	0.00%
	23 - General Administration Sum:	**7,822,246**	**7,248,266**	**6,709,109**	**9,886,919**	**9,886,919**	**7,339,646**	**91,380**	**1.26%**

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	Actual July - Feb	Projected Actual	Amended Budget	2026-2027 Budget	Change Amount	%
24 - School Administration									
2400	0020 -	0	0				**0**	0	0.00%
2400	0100 - SALARIES	0	0				**0**	0	0.00%
2400	0110 - Salaries	0	0				**0**	0	0.00%
2400	0111 - OFFICIALS/ADMINISTRATORS/MANAGERS	94,126	182,761	81,878	122,816	122,816	**190,179**	7,418	4.06%
2400	0114 - CLERICAL/SECRETARIAL	3,096,163	2,972,227	2,062,103	3,093,155	3,093,155	**3,144,870**	172,643	5.81%
2400	0119 - OTHER SALARIES	0	0				**0**	0	0.00%
2400	0120 - SALARIES OF TEMPORARY EMPLOYEES	102,070	206,232	56,341	84,511	84,511	**206,232**	0	0.00%
2400	0140 - SALARIES FOR SABBATICAL LEAVE	0	0				**0**	0	0.00%
2400	0210 - GROUP INSURANCE	1,865,831	1,750,000	1,331,835	1,997,752	1,997,752	**2,254,664**	504,664	28.84%
2400	0220 - FICA CONTRIBUTIONS	3,833	4,000	2,090	3,135	3,135	**12,786**	8,786	219.66%
2400	0225 - MEDICARE CONTRIBUTIONS	150,695	161,366	100,623	150,934	150,934	**164,380**	3,014	1.87%
2400	0231 - LOUISIANA TEACHERS RETIREMENT	2,309,142	2,000,000	1,516,627	2,274,940	2,274,940	**2,210,625**	210,625	10.53%
2400	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	0	7,976	0	-	-	**8,466**	490	6.14%
2400	0239 - OTHER RETIREMENT CONTRIBUTIONS	18,836	20,000	0	-	-	**23,746**	3,746	18.73%
2400	0250 - UNEMPLOYMENT COMPENSATION	0	0				**0**	0	0.00%
2400	0260 - WORKMEN'S COMPENSATION	29,320	25,000	15,940	23,910	23,910	**47,896**	22,896	91.58%
2400	0270 - HEALTH BENEFITS (RETIREES)	684,638	825,249	653,023	979,535	979,535	**1,033,039**	207,790	25.18%
2400	0280 -	0	0				**0**	0	0.00%
2400	0281 - SICK LEAVE SEVERANCE PAY	30,108	0	63,741	95,612	95,612	**0**	0	0.00%
2400	0282 - ANNUAL LEAVE SEVERANCE PAY	10,430	0	36,173	54,260	54,260	**0**	0	0.00%
2400	0290 - OTHER EMPLOYEE BENEFITS	0	0				**0**	0	0.00%
2400	0300 - PURCHASED PROFESSIONAL AND TECHNICAL	233,295	160,000	108,366			**175,000**	15,000	9.38%
2400	0400 - PURCHASED PROPERTY SERVICES	0	0				**0**	0	0.00%
2400	0500 - OTHER PURCHASED SERVICES	0	0				**0**	0	0.00%
2400	0530 - COMMUNICATIONS(PHONE, INTERNET AND PO	123,705	175,000	145,480			**175,000**	0	0.00%
2400	0582 - TRAVEL EXPENSE REIMBURSEMENT	76,878	102,000	16,648			**102,000**	0	0.00%
2400	0600 - SUPPLIES	9,489	5,000	31,096			**50,000**	45,000	900.00%
2400	0610 - MATERIALS AND SUPPLIES	26,004	20,000	0			**20,000**	0	0.00%
2400	0615 - SUPPLIES-TECHNOLOGY RELATED	0	0				**0**	0	0.00%
2400	0730 - EQUIPMENT	0	0				**0**	0	0.00%
2400	0800 - MISCELLANEOUS EXPENDITURES	0	0				**0**	0	0.00%
2400	0810 - DUES AND FEES	38,400	45,000	44,800			**45,000**	0	0.00%
2400	1610 - INCOME FROM MEALS	0	0				**0**	0	0.00%
2400	9421 - ACCOUNTS PAYABLE	0	0				**0**	0	0.00%
2410	0111 - OFFICIALS/ADMINISTRATORS/MANAGERS	3,742,987	3,760,000	2,610,390	3,915,586	3,915,586	**3,912,619**	152,619	4.06%
2420	0111 - OFFICIALS/ADMINISTRATORS/MANAGERS	4,116,505	3,800,000	2,535,942	3,803,913	3,803,913	**3,954,242**	154,242	4.06%
2420	0281 - SICK LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
	24 - School Administration Sum:	**16,762,455**	**16,221,811**	**11,413,095**	**16,600,058**	**16,600,058**	**17,730,744**	**1,508,933**	**9.30%**

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	Actual July - Feb	Projected Actual	Amended Budget	2026-2027 Budget	Change Amount	%
25 - Business Services									
2500	0210 - GROUP INSURANCE	0	0				**0**	0	0.00%
2500	0220 - FICA CONTRIBUTIONS	0	0				**0**	0	0.00%
2500	0225 - MEDICARE CONTRIBUTIONS	0	0				**0**	0	0.00%
2500	0231 - LOUISIANA TEACHERS RETIREMENT	0	0				**0**	0	0.00%
2500	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	0	0				**0**	0	0.00%
2500	0260 - WORKMEN'S COMPENSATION	0	0				**0**	0	0.00%
2510	0100 - SALARIES	2,125	0	14,444	21,666	21,666	**0**	0	0.00%
2510	0111 - OFFICIALS/ADMINISTRATORS/MANAGERS	105,730	110,012	73,850	110,775	110,775	**114,477**	4,465	4.06%
2510	0114 - CLERICAL/SECRETARIAL	224,278	177,625	161,899	242,849	242,849	**184,835**	7,210	4.06%
2510	0118 - DEGREED PROFESSIONALS	506,425	532,620	369,805	554,708	554,708	**554,239**	21,619	4.06%
2510	0119 - OTHER SALARIES	0	0				**0**	0	0.00%
2510	0210 - GROUP INSURANCE	130,932	132,890	101,643	152,464	152,464	**171,213**	38,323	28.84%
2510	0220 - FICA CONTRIBUTIONS	0	0	186	279	279	**0**	0	0.00%
2510	0225 - MEDICARE CONTRIBUTIONS	11,515	12,311	8,576	12,864	12,864	**12,420**	109	0.89%
2510	0231 - LOUISIANA TEACHERS RETIREMENT	180,751	166,216	121,128	181,692	181,692	**167,034**	818	0.49%
2510	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	0	0				**0**	0	0.00%
2510	0239 - OTHER RETIREMENT CONTRIBUTIONS	0	0	12,376	18,564	18,564	**0**	0	0.00%
2510	0250 - UNEMPLOYMENT COMPENSATION	0	0				**0**	0	0.00%
2510	0260 - WORKMEN'S COMPENSATION	4,139	4,617	2,648	3,971	3,971	**3,598**	-1,019	-22.08%
2510	0270 - HEALTH BENEFITS (RETIREES)	128,936	99,394	81,512	122,268	122,268	**124,420**	25,026	25.18%
2510	0281 - SICK LEAVE SEVERANCE PAY	0	0	6,053	9,080	9,080	**0**	0	0.00%
2510	0282 - ANNUAL LEAVE SEVERANCE PAY	3,038	0	1,686	2,529	2,529	**0**	0	0.00%
2510	0290 - OTHER EMPLOYEE BENEFITS	0	0				**0**	0	0.00%
2510	0300 - PURCHASED PROFESSIONAL AND TECHNICAL	304,518	40,000	35,579			**40,000**	0	0.00%
2510	0340 - PURCHASED TECHNICAL SERVICES	63,381	50,000	34,805			**50,000**	0	0.00%
2510	0430 - REPAIRS AND MAINTENANCE SERVICES	1,171	500	0			**500**	0	0.00%
2510	0442 - RENTAL OF EQUIPMENT AND VEHICLES	11,566	50,000	2,072			**50,000**	0	0.00%

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	Actual July - Feb	Projected Actual	Amended Budget	2026-2027 Budget	Change Amount	%
2510	0500 - OTHER PURCHASED SERVICES	10,358	6,282	4,255			**6,282**	0	0.00%
2510	0530 - COMMUNICATIONS(PHONE, INTERNET AND PO	372,704	450,000	456,860			**450,000**	0	0.00%
2510	0540 - ADVERTISING AND PUBLIC NOTICES	341	1,000	0			**1,000**	0	0.00%
2510	0582 - TRAVEL EXPENSE REIMBURSEMENT	16,078	20,000	13,288			**25,000**	5,000	25.00%
2510	0600 - SUPPLIES	9,011	15,000	7,563			**20,000**	5,000	33.33%
2510	0610 - MATERIALS AND SUPPLIES	8,460	20,000	3,205			**20,000**	0	0.00%
2510	0615 - SUPPLIES-TECHNOLOGY RELATED	9,059	15,000	6,299			**20,000**	5,000	33.33%
2510	0730 - EQUIPMENT	0	0				**0**	0	0.00%
2510	0734 - TECH RELATED HARDWARE	0	0				**0**	0	0.00%
2510	0735 - TECH SOFTWARE	0	0				**0**	0	0.00%
2510	0800 - MISCELLANEOUS EXPENDITURES	175	3,000	3,364			**3,000**	0	0.00%
2510	0835 - INTEREST ON SHORT-TERM DEBT	0	0				**0**	0	0.00%
2511	0111 - OFFICIALS/ADMINISTRATORS/MANAGERS	0	0				**0**	0	0.00%
2511	0210 - GROUP INSURANCE	0	0				**0**	0	0.00%
2511	0220 - FICA CONTRIBUTIONS	0	0				**0**	0	0.00%
2511	0225 - MEDICARE CONTRIBUTIONS	0	0				**0**	0	0.00%
2511	0231 - LOUISIANA TEACHERS RETIREMENT	0	0				**0**	0	0.00%
2511	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	0	0				**0**	0	0.00%
2511	0239 - OTHER RETIREMENT CONTRIBUTIONS	0	0				**0**	0	0.00%
2511	0250 - UNEMPLOYMENT COMPENSATION	0	0				**0**	0	0.00%
2511	0260 - WORKMEN'S COMPENSATION	0	0				**0**	0	0.00%
2511	0270 - HEALTH BENEFITS (RETIREES)	0	0				**0**	0	0.00%
2511	0281 - SICK LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
2511	0282 - ANNUAL LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
2511	0290 - OTHER EMPLOYEE BENEFITS	0	0				**0**	0	0.00%
2520	0100 - SALARIES	82,567	80,853	59,093	88,640	88,640	**84,135**	3,282	4.06%
2520	0111 - OFFICIALS/ADMINISTRATORS/MANAGERS	100,574	100,758	70,333	105,499	105,499	**104,848**	4,090	4.06%
2520	0114 - CLERICAL/SECRETARIAL	84,369	82,498	60,160	90,240	90,240	**85,847**	3,349	4.06%
2520	0119 - OTHER SALARIES	0	0				**0**	0	0.00%
2520	0210 - GROUP INSURANCE	47,007	51,492	35,199	52,798	52,798	**66,341**	14,849	28.84%
2520	0220 - FICA CONTRIBUTIONS	0	0				**0**	0	0.00%

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	Actual July - Feb	Projected Actual	Amended Budget	2026-2027 Budget	Change Amount	%
2520	0225 - MEDICARE CONTRIBUTIONS	3,668	3,847	2,611	3,916	3,916	**3,999**	152	3.96%
2520	0231 - LOUISIANA TEACHERS RETIREMENT	46,691	53,747	32,289	48,433	48,433	**53,782**	35	0.07%
2520	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	0	0				**0**	0	0.00%
2520	0239 - OTHER RETIREMENT CONTRIBUTIONS	0	0				**0**	0	0.00%
2520	0250 - UNEMPLOYMENT COMPENSATION	0	0				**0**	0	0.00%
2520	0260 - WORKMEN'S COMPENSATION	1,314	1,539	805	1,208	1,208	**1,158**	-381	-24.73%
2520	0270 - HEALTH BENEFITS (RETIREES)	0	0				**0**	0	0.00%
2520	0281 - SICK LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
2520	0282 - ANNUAL LEAVE SEVERANCE PAY	0	1,000	0	-	-	**1,000**	0	0.00%
2520	0290 - OTHER EMPLOYEE BENEFITS	0	0				**0**	0	0.00%
2520	0300 - PURCHASED PROFESSIONAL AND TECHNICAL	240	0				**0**	0	0.00%
2520	0430 - REPAIRS AND MAINTENANCE SERVICES	0	0	258	386	386	**0**	0	0.00%
2520	0442 - RENTAL OF EQUIPMENT AND VEHICLES	11,680	9,000	1,520	2,280	2,280	**9,000**	0	0.00%
2520	0500 - OTHER PURCHASED SERVICES	10,275	10,000	0	-	-	**10,000**	0	0.00%
2520	0530 - COMMUNICATIONS(PHONE, INTERNET AND PO	0	0	0	-	-	**0**	0	0.00%
2520	0540 - ADVERTISING AND PUBLIC NOTICES	1,662	5,000	1,389			**5,000**	0	0.00%
2520	0582 - TRAVEL EXPENSE REIMBURSEMENT	4,321	5,000	4,959			**5,000**	0	0.00%
2520	0600 - SUPPLIES	0	0				**0**	0	0.00%
2520	0610 - MATERIALS AND SUPPLIES	19,574	20,000	16,416			**20,000**	0	0.00%
2520	0615 - SUPPLIES-TECHNOLOGY RELATED	0	1,000	0	-	-	**1,000**	0	0.00%
2520	0730 - EQUIPMENT	0	0				**0**	0	0.00%
2520	0734 - TECH RELATED HARDWARE	0	0				**0**	0	0.00%
2520	0800 - MISCELLANEOUS EXPENDITURES	0	0				**0**	0	0.00%
2530	0100 - SALARIES	190,545	192,255	142,469	213,704	213,704	**240,000**	47,745	24.83%
2530	0111 - OFFICIALS/ADMINISTRATORS/MANAGERS	52,170	51,919	36,999	55,498	55,498	**54,026**	2,107	4.06%
2530	0114 - CLERICAL/SECRETARIAL	35,623	34,673	25,816	38,724	38,724	**36,080**	1,407	4.06%
2530	0119 - OTHER SALARIES	0	0				**0**	0	0.00%
2530	0210 - GROUP INSURANCE	48,628	76,543	32,606	48,909	48,909	**98,616**	22,073	28.84%
2530	0220 - FICA CONTRIBUTIONS	0	0				**0**	0	0.00%
2530	0225 - MEDICARE CONTRIBUTIONS	3,937	4,052	2,910	4,366	4,366	**4,222**	170	4.20%
2530	0231 - LOUISIANA TEACHERS RETIREMENT	7,663	7,962	5,408	8,113	8,113	**8,776**	814	10.22%
2530	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	54,649	54,374	39,483	59,224	59,224	**56,783**	2,409	4.43%

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	Actual July - Feb	Projected Actual	Amended Budget	2026-2027 Budget	Change Amount	%
2530	0239 - OTHER RETIREMENT CONTRIBUTIONS	0	0				**0**	0	0.00%
2530	0250 - UNEMPLOYMENT COMPENSATION	0	0				**0**	0	0.00%
2530	0260 - WORKMEN'S COMPENSATION	9,614	1,641	5,684	8,526	8,526	**1,223**	-418	-25.47%
2530	0270 - HEALTH BENEFITS (RETIREES)	0	0				**0**	0	0.00%
2530	0281 - SICK LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
2530	0282 - ANNUAL LEAVE SEVERANCE PAY	2,553	0				**0**	0	0.00%
2530	0290 - OTHER EMPLOYEE BENEFITS	0	0				**0**	0	0.00%
2530	0300 - PURCHASED PROFESSIONAL AND TECHNICAL	70,000	65,000	49,000			**65,000**	0	0.00%
2530	0430 - REPAIRS AND MAINTENANCE SERVICES	26,416	25,000	31,368			**30,000**	5,000	20.00%
2530	0442 - RENTAL OF EQUIPMENT AND VEHICLES	11,839	15,000	7,906			**15,000**	0	0.00%
2530	0582 - TRAVEL EXPENSE REIMBURSEMENT	0	0				**0**	0	0.00%
2530	0600 - SUPPLIES	12,759	19,000	8,679			**19,000**	0	0.00%
2530	0610 - MATERIALS AND SUPPLIES	29,240	25,000	12,153			**25,000**	0	0.00%
2530	0615 - SUPPLIES-TECHNOLOGY RELATED	0	0				**0**	0	0.00%
2530	0700 - PROPERTY	0	0				**0**	0	0.00%
2530	0730 - EQUIPMENT	0	0				**0**	0	0.00%
2530	0800 - MISCELLANEOUS EXPENDITURES	0	0				**0**	0	0.00%
2540	0300 - PURCHASED PROFESSIONAL AND TECHNICAL	0	30,000	0	-	-	**30,000**	0	0.00%
2540	0430 - REPAIRS AND MAINTENANCE SERVICES	0	0	157,183			**0**	0	0.00%
2540	0442 - RENTAL OF EQUIPMENT AND VEHICLES	236,005	50,000	33,864			**50,000**	0	0.00%
2540	0500 - OTHER PURCHASED SERVICES	7,735	0				**0**	0	0.00%
2540	0550 - PRINTING AND BINDING	19,077	25,000	58,033			**25,000**	0	0.00%
2540	0610 - MATERIALS AND SUPPLIES	26,228	20,000	22,924			**20,000**	0	0.00%
2590	0210 - GROUP INSURANCE	0	0	-28,136	(42,204)	(42,204)	**0**	0	0.00%
2590	0225 - MEDICARE CONTRIBUTIONS	0	0				**0**	0	0.00%
2590	0231 - LOUISIANA TEACHERS RETIREMENT	0	0				**0**	0	0.00%
2590	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	0	0				**0**	0	0.00%
2590	0250 - UNEMPLOYMENT COMPENSATION	15,172	0	8,854	13,281	13,281	**0**	0	0.00%
2590	0260 - WORKMEN'S COMPENSATION	0	0				**0**	0	0.00%
2590	0270 - HEALTH BENEFITS (RETIREES)	0	0				**0**	0	0.00%
	25 - Business Services Sum:	**3,378,487**	**3,029,620**	**2,461,329**	**2,235,249**	**2,235,249**	**3,247,856**	**218,236**	**7.20%**

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	Actual July - Feb	Projected Actual	Amended Budget	2026-2027 Budget	Change Amount	%
26 - Operations and Maint Plant Services									
2610	0111 - OFFICIALS/ADMINISTRATORS/MANAGERS	816,934	899,623	526,626	789,939	789,939	**936,139**	36,516	4.06%
2610	0114 - CLERICAL/SECRETARIAL	72,588	77,111	52,047	78,071	78,071	**80,241**	3,130	4.06%
2610	0118 - DEGREED PROFESSIONALS	0	0	23,256	34,884	34,884	**0**	0	0.00%
2620	0116 - SERVICE WORKERS	4,609,126	4,112,563	3,263,131	4,894,696	4,894,696	**4,279,492**	166,929	4.06%
2620	0120 - SALARIES OF TEMPORARY EMPLOYEES	0	0				**0**	0	0.00%
2620	0250 - UNEMPLOYMENT COMPENSATION	0	0				**0**	0	0.00%
2620	0300 - PURCHASED PROFESSIONAL AND TECHNICAL	538,995	500,000	185,338	278,007	278,007	**500,000**	0	0.00%
2620	0400 - PURCHASED PROPERTY SERVICES	2,800	2,000	0	0	0	**2,000**	0	0.00%
2620	0411 - WATER/SEWAGE	474,283	520,000	329,834	494,752	494,752	**533,000**	13,000	2.50%
2620	0421 - DISPOSAL SERVICES	642,597	700,000	425,047	637,571	637,571	**700,000**	0	0.00%
2620	0423 - CUSTODIAL SERVICES	3,410,389	2,750,000	2,617,632	3,926,447	3,926,447	**3,694,576**	944,576	34.35%
2620	0430 - REPAIRS AND MAINTENANCE SERVICES	8,524,676	4,350,000	3,935,305	5,902,957	5,902,957	**4,458,750**	108,750	2.50%
2620	0441 - RENTING LAND AND BUILDINGS	3,321,809	2,450,000	1,581,695	2,372,542	2,372,542	**2,450,000**	0	0.00%
2620	0442 - RENTAL OF EQUIPMENT AND VEHICLES	510,159	415,000	271,506	407,259	407,259	**415,000**	0	0.00%
2620	0500 - OTHER PURCHASED SERVICES	279,415	143,752	218,023	327,035	327,035	**270,000**	126,248	87.82%
2620	0522 - PROPERTY INSURANCE	3,191,168	3,600,000	2,376,337	3,564,505	3,564,505	**3,600,000**	0	0.00%
2620	0530 - COMMUNICATIONS(PHONE, INTERNET AND PO	264,638	250,000	130,263	195,394	195,394	**256,250**	6,250	2.50%
2620	0582 - TRAVEL EXPENSE REIMBURSEMENT	7,497	25,000	2,909	4,363	4,363	**25,000**	0	0.00%
2620	0600 - SUPPLIES	55,912	30,000	38,744	58,116	58,116	**30,000**	0	0.00%
2620	0610 - MATERIALS AND SUPPLIES	2,944,669	2,900,000	1,393,407	2,090,110	2,090,110	**2,972,500**	72,500	2.50%
2620	0615 - SUPPLIES-TECHNOLOGY RELATED	0	0	760	1,140	1,140	**0**	0	0.00%
2620	0621 - NATURAL GAS	1,202,515	900,000	765,887	1,148,830	1,148,830	**990,000**	90,000	10.00%
2620	0622 - ELECTRICITY	5,776,868	5,775,000	4,087,140	6,130,711	6,130,711	**5,775,000**	0	0.00%
2620	0700 - PROPERTY	0	0				**0**	0	0.00%
2620	0730 - EQUIPMENT	326,538	68,750	0	0	0	**70,469**	1,719	2.50%
2620	0734 - TECH RELATED HARDWARE	6,640	0				**0**	0	0.00%
2620	0800 - MISCELLANEOUS EXPENDITURES	305	500	0	0	0	**500**	0	0.00%
2630	0400 - PURCHASED PROPERTY SERVICES	386,254	200,000	133,045	199,568	199,568	**200,000**	0	0.00%
2630	0424 - LAWN CARE	699,870	750,000	293,650	440,475	440,475	**750,000**	0	0.00%
2630	0430 - REPAIRS AND MAINTENANCE SERVICES	0	0				**0**	0	0.00%
2630	0500 - OTHER PURCHASED SERVICES	0	0				**0**	0	0.00%
2630	0600 - SUPPLIES	206,154	225,000	100,478	150,717	150,717	**230,625**	5,625	2.50%
2630	0610 - MATERIALS AND SUPPLIES	0	0				**0**	0	0.00%

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change Amount	Change %
2630	0730 - EQUIPMENT	54,411	43,750	24,154	36,230	36,230	**44,844**	1,094	2.50%
2640	0430 - REPAIRS AND MAINTENANCE SERVICES	51,831	18,750	48,641	72,962	72,962	**19,219**	469	2.50%
2640	0442 - RENTAL OF EQUIPMENT AND VEHICLES	0	25,000	0	0	0	**25,625**	625	2.50%
2640	0600 - SUPPLIES	9,381	7,000	3,601	5,402	5,402	**7,175**	175	2.50%
2640	0730 - EQUIPMENT	0	0	0	0	0	**0**	0	0.00%
2650	0400 - PURCHASED PROPERTY SERVICES	0	0				**0**	0	0.00%
2650	0430 - REPAIRS AND MAINTENANCE SERVICES	53,192	35,000	4,849	7,273	7,273	**35,875**	875	2.50%
2650	0500 - OTHER PURCHASED SERVICES	0	0				**0**	0	0.00%
2650	0600 - SUPPLIES	269	3,750	148	222	222	**3,844**	94	2.50%
2650	0626 - FUEL	38,124	45,000	12,420	18,631	18,631	**45,000**	0	0.00%
2650	0730 - EQUIPMENT	0	0				**0**	0	0.00%
2660	0100 - SALARIES	51,916	66,829	66,373	99,560	99,560	**128,161**	61,332	91.77%
2660	0300 - PURCHASED PROFESSIONAL AND TECHNICAL	867,560	1,250,000	662,936	994,404	994,404	**1,250,000**	0	0.00%
2660	0400 - PURCHASED PROPERTY SERVICES	1,107,957	706,225	629,099	943,649	943,649	**706,225**	0	0.00%
2660	0430 - REPAIRS AND MAINTENANCE SERVICES	28,755	25,000	0	0	0	**25,625**	625	2.50%
2660	0500 - OTHER PURCHASED SERVICES	73,302	150,000	126,527	189,791	189,791	**150,000**	0	0.00%
2660	0600 - SUPPLIES	342,253	300,000	106,828	160,243	160,243	**307,500**	7,500	2.50%
2660	0700 - PROPERTY	0	0				**0**	0	0.00%
2660	0730 - EQUIPMENT	0	25,000	0	0	0	**25,000**	0	0.00%
2690	0100 - SALARIES	83,721	87,906	59,482	89,222	89,222	**91,474**	3,568	4.06%
2690	0117 - SKILLED CRAFTS	1,127,685	1,280,035	785,515	1,178,273	1,178,273	**1,331,992**	51,957	4.06%
2690	0120 - SALARIES OF TEMPORARY EMPLOYEES	45,938	20,000	27,477	41,216	41,216	**20,000**	0	0.00%
2690	0210 - GROUP INSURANCE	1,269,056	1,231,110	949,822	1,424,733	1,424,733	**1,586,137**	355,027	28.84%
2690	0220 - FICA CONTRIBUTIONS	3,201	0	1,822	2,733	2,733	**1,240**	1,240	0.00%
2690	0225 - MEDICARE CONTRIBUTIONS	95,284	95,411	67,548	101,321	101,321	**98,789**	3,378	3.54%
2690	0231 - LOUISIANA TEACHERS RETIREMENT	24,152	19,906	24,839	37,258	37,258	**51,621**	31,715	159.32%
2690	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	1,658,058	1,692,777	995,085	1,492,628	1,492,628	**1,328,537**	-364,240	-21.52%
2690	0239 - OTHER RETIREMENT CONTRIBUTIONS	2,760	16,226	11,638	17,457	17,457	**18,583**	2,357	14.53%
2690	0250 - UNEMPLOYMENT COMPENSATION	0	0				**0**	0	0.00%
2690	0260 - WORKMEN'S COMPENSATION	122,961	112,852	67,421	101,132	101,132	**209,841**	96,989	85.94%
2690	0270 - HEALTH BENEFITS (RETIREES)	1,537,240	500,000	391,296	586,944	586,944	**625,895**	125,895	25.18%
2690	0281 - SICK LEAVE SEVERANCE PAY	55,312	35,000	17,129	25,694	25,694	**35,000**	0	0.00%
2690	0282 - ANNUAL LEAVE SEVERANCE PAY	25,392	22,000	13,232	19,849	19,849	**22,000**	0	0.00%
2690	0290 - OTHER EMPLOYEE BENEFITS	0	0				**0**	0	0.00%
2690	0582 - TRAVEL EXPENSE REIMBURSEMENT	0	0				**0**	0	0.00%
	26 - Operations and Maint Plant Services Sum:	**47,002,508**	**39,458,826**	**27,849,943**	**41,774,914**	**41,774,914**	**41,414,742**	**1,955,916**	**4.96%**

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	Actual July - Feb	Projected Actual	Amended Budget	2026-2027 Budget	Change Amount	%
27 - Student Transportation Services									
2710	0100 - SALARIES	397,481	343,878	286,713	430,070	430,070	**357,836**	13,958	4.06%
2710	0111 - OFFICIALS/ADMINISTRATORS/MANAGERS	100,574	100,758	68,718	103,077	103,077	**104,848**	4,090	4.06%
2710	0114 - CLERICAL/SECRETARIAL	88,135	66,880	45,864	68,796	68,796	**69,595**	2,715	4.06%
2710	0119 - OTHER SALARIES	0	0				**0**	0	0.00%
2710	0210 - GROUP INSURANCE	88,121	91,125	68,722	103,082	103,082	**117,403**	26,278	28.84%
2710	0220 - FICA CONTRIBUTIONS	0	0				**0**	0	0.00%
2710	0225 - MEDICARE CONTRIBUTIONS	8,027	6,955	6,002	9,003	9,003	**7,745**	790	11.37%
2710	0231 - LOUISIANA TEACHERS RETIREMENT	51,147	75,154	35,018	52,527	52,527	**56,783**	-18,371	-24.44%
2710	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	89,915	72,023	52,378	78,567	78,567	**56,783**	-15,240	-21.16%
2710	0239 - OTHER RETIREMENT CONTRIBUTIONS	0	0				**0**	0	0.00%
2710	0250 - UNEMPLOYMENT COMPENSATION	0	0				**0**	0	0.00%
2710	0260 - WORKMEN'S COMPENSATION	28,890	3,078	19,193	28,789	28,789	**34,614**	31,536	1,024.57%
2710	0270 - HEALTH BENEFITS (RETIREES)	0	0				**0**	0	0.00%
2710	0280 -	0	0				**0**	0	0.00%
2710	0281 - SICK LEAVE SEVERANCE PAY	0	0	24,528	36,792	36,792	**0**	0	0.00%
2710	0282 - ANNUAL LEAVE SEVERANCE PAY	0	3,500	8,989	13,483	13,483	**3,500**	0	0.00%
2710	0290 - OTHER EMPLOYEE BENEFITS	0	0				**0**	0	0.00%
2710	0300 - PURCHASED PROFESSIONAL AND TECHNICAL	4,489	25,000	3,456	5,184	5,184	**25,000**	0	0.00%
2710	0430 - REPAIRS AND MAINTENANCE SERVICES	0	0				**0**	0	0.00%
2710	0500 - OTHER PURCHASED SERVICES	22,503	130,000	52,289	78,433	78,433	**130,000**	0	0.00%
2710	0582 - TRAVEL EXPENSE REIMBURSEMENT	2,417	5,000	1,536	2,303	2,303	**5,000**	0	0.00%
2710	0600 - SUPPLIES	11,696	25,000	8,629	12,943	12,943	**25,000**	0	0.00%
2710	0610 - MATERIALS AND SUPPLIES	4,017	5,000	1,540	2,310	2,310	**5,000**	0	0.00%
2710	0615 - SUPPLIES-TECHNOLOGY RELATED	36	2,000	217	326	326	**2,000**	0	0.00%
2710	0730 - EQUIPMENT	0	0				**0**	0	0.00%
2710	0735 - TECH SOFTWARE	0	0				**0**	0	0.00%
2710	0800 - MISCELLANEOUS EXPENDITURES	25	0	25	38	38	**0**	0	0.00%
2720	0100 - SALARIES	79,957	82,431	57,445	86,168	86,168	**85,777**	3,346	4.06%

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change Amount	Change %
2720	0115 - PARA-PROFESSIONALS/AIDES	89,060	95,000	51,011	76,517	76,517	**98,856**	3,856	4.06%
2720	0116 - SERVICE WORKERS	5,529,028	5,371,233	3,679,459	5,519,189	5,519,189	**5,589,252**	218,019	4.06%
2720	0117 - SKILLED CRAFTS	206,442	233,443	175,455	263,183	263,183	**242,918**	9,475	4.06%
2720	0123 - SUBSTITUTE EMPLOYEE	0	0				**0**	0	0.00%
2720	0124 - SUBSTITUTE EMPLOYEES OTHER THAN TEACH	529,448	0	401,973	602,959	602,959	**0**	0	0.00%
2720	0210 - GROUP INSURANCE	1,426,150	1,676,882	982,772	1,474,158	1,474,158	**2,160,461**	483,579	28.84%
2720	0220 - FICA CONTRIBUTIONS	16,143	20,000	13,401	20,102	20,102	**16,000**	-4,000	-20.00%
2720	0225 - MEDICARE CONTRIBUTIONS	87,423	84,261	59,919	89,878	89,878	**87,554**	3,293	3.91%
2720	0231 - LOUISIANA TEACHERS RETIREMENT	63,773	49,765	41,985	62,977	62,977	**82,593**	32,828	65.97%
2720	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	1,491,352	1,603,078	855,790	1,283,685	1,283,685	**1,177,447**	-425,631	-26.55%
2720	0250 - UNEMPLOYMENT COMPENSATION	0	4,000	0	0	0	**4,000**	0	0.00%
2720	0260 - WORKMEN'S COMPENSATION	286,295	228,657	189,142	283,712	283,712	**391,275**	162,618	71.12%
2720	0270 - HEALTH BENEFITS (RETIREES)	843,732	626,018	481,851	722,776	722,776	**783,643**	157,625	25.18%
2720	0281 - SICK LEAVE SEVERANCE PAY	17,262	25,000	16,953	25,429	25,429	**25,000**	0	0.00%
2720	0282 - ANNUAL LEAVE SEVERANCE PAY	798	5,500	0	0	0	**5,500**	0	0.00%
2720	0300 - PURCHASED PROFESSIONAL AND TECHNICAL	0	0				**0**	0	0.00%
2720	0430 - REPAIRS AND MAINTENANCE SERVICES	813,097	700,000	1,242,794	1,864,190	1,864,190	**700,000**	0	0.00%
2720	0442 - RENTAL OF EQUIPMENT AND VEHICLES	2,770,529	2,257,452	1,301,593	1,952,389	1,952,389	**2,700,000**	442,548	19.60%
2720	0500 - OTHER PURCHASED SERVICES	44,769	78,000	148,489	222,733	222,733	**78,000**	0	0.00%
2720	0513 - PAYMENTS IN LIEU OF TRANSPORTATION	0	1,000	0	0	0	**1,000**	0	0.00%
2720	0523 - FLEET INSURANCE	879,365	559,799	586,676	880,014	880,014	**559,799**	0	0.00%
2720	0600 - SUPPLIES	0	0				**0**	0	0.00%
2720	0610 - MATERIALS AND SUPPLIES	740,981	600,000	427,571	641,356	641,356	**600,000**	0	0.00%
2720	0615 - SUPPLIES-TECHNOLOGY RELATED	13,933	150,000	51,046	76,569	76,569	**150,000**	0	0.00%
2720	0626 - FUEL	1,156,418	1,471,000	799,122	1,198,683	1,198,683	**1,471,000**	0	0.00%
2720	0730 - EQUIPMENT	219,702	0	0	0	0	**0**	0	0.00%
2720	0800 - MISCELLANEOUS EXPENDITURES	5,517	175,000	4,472	6,707	6,707	**175,000**	0	0.00%
2721	0210 - GROUP INSURANCE	0	0				**0**	0	0.00%
2721	0220 - FICA CONTRIBUTIONS	0	0				**0**	0	0.00%
2721	0225 - MEDICARE CONTRIBUTIONS	0	0				**0**	0	0.00%
2721	0231 - LOUISIANA TEACHERS RETIREMENT	0	0				**0**	0	0.00%

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	Actual July - Feb	Projected Actual	Amended Budget	2026-2027 Budget	Change Amount	%
2721	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	0	0				**0**	0	0.00%
2721	0239 - OTHER RETIREMENT CONTRIBUTIONS	0	0				**0**	0	0.00%
2721	0250 - UNEMPLOYMENT COMPENSATION	0	0				**0**	0	0.00%
2721	0260 - WORKMEN'S COMPENSATION	0	0				**0**	0	0.00%
2721	0270 - HEALTH BENEFITS (RETIREES)	0	0				**0**	0	0.00%
2721	0281 - SICK LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
2721	0282 - ANNUAL LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
2721	0290 - OTHER EMPLOYEE BENEFITS	0	0				**0**	0	0.00%
2722	0210 - GROUP INSURANCE	0	0				**0**	0	0.00%
2722	0220 - FICA CONTRIBUTIONS	0	0				**0**	0	0.00%
2722	0225 - MEDICARE CONTRIBUTIONS	0	0				**0**	0	0.00%
2722	0231 - LOUISIANA TEACHERS RETIREMENT	0	0				**0**	0	0.00%
2722	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	0	0				**0**	0	0.00%
2722	0239 - OTHER RETIREMENT CONTRIBUTIONS	0	0				**0**	0	0.00%
2722	0250 - UNEMPLOYMENT COMPENSATION	0	0				**0**	0	0.00%
2722	0260 - WORKMEN'S COMPENSATION	0	0				**0**	0	0.00%
2722	0270 - HEALTH BENEFITS (RETIREES)	0	0				**0**	0	0.00%
2722	0281 - SICK LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
2722	0282 - ANNUAL LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
2722	0290 - OTHER EMPLOYEE BENEFITS	0	0				**0**	0	0.00%
2730	0115 - PARA-PROFESSIONALS/AIDES	1,073,714	910,801	679,864	1,019,796	1,019,796	**947,770**	36,969	4.06%
2730	0116 - SERVICE WORKERS	876,459	854,092	549,453	824,179	824,179	**888,760**	34,668	4.06%
2730	0123 - SUBSTITUTE EMPLOYEE	0	0				**0**	0	0.00%
2730	0124 - SUBSTITUTE EMPLOYEES OTHER THAN TEACH	273	0	65	98	98	**0**	0	0.00%
2730	0210 - GROUP INSURANCE	404,326	467,502	270,627	405,941	405,941	**602,320**	134,818	28.84%
2730	0220 - FICA CONTRIBUTIONS	10,163	6,000	3,133	4,699	4,699	**6,000**	0	0.00%
2730	0225 - MEDICARE CONTRIBUTIONS	27,386	23,556	17,126	25,689	25,689	**26,724**	3,168	13.45%
2730	0231 - LOUISIANA TEACHERS RETIREMENT	20,752	24,883	12,947	19,421	19,421	**25,690**	807	3.24%
2730	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	431,492	448,349	238,990	358,485	358,485	**359,396**	-88,953	-19.84%
2730	0239 - OTHER RETIREMENT CONTRIBUTIONS	121	0	37	56	56	**0**	0	0.00%
2730	0250 - UNEMPLOYMENT COMPENSATION	0	0				**0**	0	0.00%
2730	0260 - WORKMEN'S COMPENSATION	104,369	78,265	64,341	96,511	96,511	**119,430**	41,165	52.60%
2730	0270 - HEALTH BENEFITS (RETIREES)	0	0				**0**	0	0.00%
2730	0281 - SICK LEAVE SEVERANCE PAY	28,485	5,000	12,734	19,100	19,100	**5,000**	0	0.00%
2730	0282 - ANNUAL LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	Actual July - Feb	Projected Actual	Amended Budget	2026-2027 Budget	Change Amount	%
2730	0290 - OTHER EMPLOYEE BENEFITS	0	0				**0**	0	0.00%
2730	0430 - REPAIRS AND MAINTENANCE SERVICES	199,972	150,000	178,588	267,881	267,881	**150,000**	0	0.00%
2730	0442 - RENTAL OF EQUIPMENT AND VEHICLES	50,400	302,737	212,052	318,078	318,078	**302,737**	0	0.00%
2730	0523 - FLEET INSURANCE	0	0				**0**	0	0.00%
2730	0583 - OPERATIONAL ALLOWANCE	0	0				**0**	0	0.00%
2730	0600 - SUPPLIES	4,850	0				**0**	0	0.00%
2730	0610 - MATERIALS AND SUPPLIES	27,119	100,000	15,890	23,835	23,835	**100,000**	0	0.00%
2730	0626 - FUEL	187,114	270,500	126,446	189,669	189,669	**270,500**	0	0.00%
2730	0730 - EQUIPMENT	89,364	0				**0**	0	0.00%
2731	0116 - SERVICE WORKERS	0	0				**0**	0	0.00%
2731	0123 - SUBSTITUTE EMPLOYEE	0	0				**0**	0	0.00%
2731	0210 - GROUP INSURANCE	0	0				**0**	0	0.00%
2731	0220 - FICA CONTRIBUTIONS	0	0				**0**	0	0.00%
2731	0225 - MEDICARE CONTRIBUTIONS	0	0				**0**	0	0.00%
2731	0231 - LOUISIANA TEACHERS RETIREMENT	0	0				**0**	0	0.00%
2731	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	0	0				**0**	0	0.00%
2731	0239 - OTHER RETIREMENT CONTRIBUTIONS	0	0				**0**	0	0.00%
2731	0250 - UNEMPLOYMENT COMPENSATION	0	0				**0**	0	0.00%
2731	0260 - WORKMEN'S COMPENSATION	0	0				**0**	0	0.00%
2731	0270 - HEALTH BENEFITS (RETIREES)	0	0				**0**	0	0.00%
2731	0281 - SICK LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
2731	0282 - ANNUAL LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
2731	0290 - OTHER EMPLOYEE BENEFITS	0	0				**0**	0	0.00%
2732	0210 - GROUP INSURANCE	0	0				**0**	0	0.00%
2732	0220 - FICA CONTRIBUTIONS	0	0				**0**	0	0.00%
2732	0225 - MEDICARE CONTRIBUTIONS	0	0				**0**	0	0.00%
2732	0231 - LOUISIANA TEACHERS RETIREMENT	0	0				**0**	0	0.00%
2732	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	0	0				**0**	0	0.00%
2732	0239 - OTHER RETIREMENT CONTRIBUTIONS	0	0				**0**	0	0.00%
2732	0250 - UNEMPLOYMENT COMPENSATION	0	0				**0**	0	0.00%
2732	0260 - WORKMEN'S COMPENSATION	0	0				**0**	0	0.00%
2732	0270 - HEALTH BENEFITS (RETIREES)	0	0				**0**	0	0.00%
2732	0281 - SICK LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
2732	0282 - ANNUAL LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
2732	0290 - OTHER EMPLOYEE BENEFITS	0	0				**0**	0	0.00%
s	**27 - Student Transportation Services Sum:**	**21,745,002**	**20,694,555**	**14,635,025**	**21,952,537**	**21,952,537**	**21,990,509**	**1,295,954**	**6.26%**

PROJECTION OF EXPENDITURES	2024-2025 Actual	2025-2026 Original Budget	Actual July - Feb	Projected Actual	Amended Budget	2026-2027 Budget	Change Amount	%
28 - Central Services								
2810 0270 - HEALTH BENEFITS (RETIREES)	0	0				**0**	0	0.00%
2810 0610 - MATERIALS AND SUPPLIES	0	0				**0**	0	0.00%
2820 0100 - SALARIES	206,675	220,000	147,555	221,332	221,332	**228,930**	8,930	4.06%
2820 0111 - OFFICIALS/ADMINISTRATORS/MANAGERS	0	0				**0**	0	0.00%
2820 0119 - OTHER SALARIES	0	0				**0**	0	0.00%
2820 0210 - GROUP INSURANCE	26,331	25,000	19,258	28,886	28,886	**32,209**	7,209	28.84%
2820 0220 - FICA CONTRIBUTIONS	38	500	302	453	453	**500**	0	0.00%
2820 0225 - MEDICARE CONTRIBUTIONS	2,852	3,100	2,083	3,125	3,125	**3,331**	231	7.46%
2820 0231 - LOUISIANA TEACHERS RETIREMENT	44,710	50,000	30,394	45,591	45,591	**44,800**	-5,200	-10.40%
2820 0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	0	0				**0**	0	0.00%
2820 0239 - OTHER RETIREMENT CONTRIBUTIONS	0	0				**0**	0	0.00%
2820 0250 - UNEMPLOYMENT COMPENSATION	0	0				**0**	0	0.00%
2820 0260 - WORKMEN'S COMPENSATION	1,022	1,200	642	964	964	**965**	-235	-19.59%
2820 0270 - HEALTH BENEFITS (RETIREES)	0	0				**0**	0	0.00%
2820 0281 - SICK LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
2820 0282 - ANNUAL LEAVE SEVERANCE PAY	0	0	1,366	2,050	2,050	**0**	0	0.00%
2820 0290 - OTHER EMPLOYEE BENEFITS	0	0				**0**	0	0.00%
2820 0300 - PURCHASED PROFESSIONAL AND TECHNICAL	43,892	110,000	35,238	52,857	52,857	**110,000**	0	0.00%
2820 0500 - OTHER PURCHASED SERVICES	0	0	169			**0**	0	0.00%
2820 0540 - ADVERTISING AND PUBLIC NOTICES	2,560	5,000	12,275			**5,000**	0	0.00%
2820 0582 - TRAVEL EXPENSE REIMBURSEMENT	6,468	7,500	4,965			**7,500**	0	0.00%
2820 0600 - SUPPLIES	0	0				**0**	0	0.00%
2820 0610 - MATERIALS AND SUPPLIES	90,814	25,000	4,470			**25,000**	0	0.00%
2820 0615 - SUPPLIES-TECHNOLOGY RELATED	0	0				**0**	0	0.00%
2820 0800 - MISCELLANEOUS EXPENDITURES	0	0				**0**	0	0.00%
2830 0100 - SALARIES	64,830	68,000	45,914	68,871	68,871	**70,760**	2,760	4.06%
2830 0111 - OFFICIALS/ADMINISTRATORS/MANAGERS	101,863	100,000	74,378	111,567	111,567	**104,059**	4,059	4.06%
2830 0114 - CLERICAL/SECRETARIAL	262,759	250,000	188,744	283,116	283,116	**260,148**	10,148	4.06%
2830 0118 - DEGREED PROFESSIONALS	271,364	275,000	165,015	247,523	247,523	**286,162**	11,162	4.06%
2830 0119 - OTHER SALARIES	0	0				**0**	0	0.00%
2830 0210 - GROUP INSURANCE	131,269	115,000	101,069	151,604	151,604	**148,164**	33,164	28.84%
2830 0220 - FICA CONTRIBUTIONS	0	0				**0**	0	0.00%
2830 0225 - MEDICARE CONTRIBUTIONS	11,053	11,500	7,889	11,833	11,833	**12,250**	750	6.52%

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change Amount	Change %
2830	0231 - LOUISIANA TEACHERS RETIREMENT	166,308	175,000	109,486	164,230	164,230	**164,742**	-10,258	-5.86%
2830	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	0	0	31	47	47	**0**	0	0.00%
2830	0239 - OTHER RETIREMENT CONTRIBUTIONS	15,045	18,000	10,305	15,458	15,458	**21,681**	3,681	20.45%
2830	0250 - UNEMPLOYMENT COMPENSATION	0	0				**0**	0	0.00%
2830	0260 - WORKMEN'S COMPENSATION	3,991	4,000	2,471	3,707	3,707	**3,548**	-452	-11.29%
2830	0270 - HEALTH BENEFITS (RETIREES)	0	0				**0**	0	0.00%
2830	0281 - SICK LEAVE SEVERANCE PAY	0	0	17,641	26,461	26,461	**0**	0	0.00%
2830	0282 - ANNUAL LEAVE SEVERANCE PAY	0	10,000	9,824	14,736	14,736	**10,000**	0	0.00%
2830	0290 - OTHER EMPLOYEE BENEFITS	0	0				**0**	0	0.00%
2830	0300 - PURCHASED PROFESSIONAL AND TECHNICAL	330,235	260,000	258,951			**260,000**	0	0.00%
2830	0339 - OTHER PROFESSIONAL SERVICES	0	60,000	-15,048			**60,000**	0	0.00%
2830	0400 - PURCHASED PROPERTY SERVICES	6,182	10,000	0			**10,000**	0	0.00%
2830	0430 - REPAIRS AND MAINTENANCE SERVICES	185	300	195			**300**	0	0.00%
2830	0442 - RENTAL OF EQUIPMENT AND VEHICLES	1,066	0	1,520			**0**	0	0.00%
2830	0500 - OTHER PURCHASED SERVICES	201,934	315,000	237,152			**315,000**	0	0.00%
2830	0540 - ADVERTISING AND PUBLIC NOTICES	2,809	15,000	5,400			**15,000**	0	0.00%
2830	0582 - TRAVEL EXPENSE REIMBURSEMENT	27,818	30,000	17,009			**30,000**	0	0.00%
2830	0600 - SUPPLIES	10,529	12,000	6,249			**12,000**	0	0.00%
2830	0610 - MATERIALS AND SUPPLIES	5,450	5,000	11,274			**5,000**	0	0.00%
2830	0615 - SUPPLIES-TECHNOLOGY RELATED	2,159	5,000	2,300			**5,000**	0	0.00%
2830	0730 - EQUIPMENT	19,230	0				**0**	0	0.00%
2830	0800 - MISCELLANEOUS EXPENDITURES	16,757	20,000	10,112	15,169	15,169	**20,000**	0	0.00%
2831	0111 - OFFICIALS/ADMINISTRATORS/MANAGERS	112,311	116,000	78,291	117,436	117,436	**120,708**	4,708	4.06%
2840	0100 - SALARIES	200,607	2,578,836	156,070	234,105	234,105	**2,596,241**	17,405	0.67%
2840	0110 - Salaries	0	0				**0**	0	0.00%
2840	0111 - OFFICIALS/ADMINISTRATORS/MANAGERS	300,519	0	210,997	316,495	316,495	**0**	0	0.00%
2840	0114 - CLERICAL/SECRETARIAL	40,838	0	29,475	44,212	44,212	**0**	0	0.00%
2840	0118 - DEGREED PROFESSIONALS	0	0				**0**	0	0.00%
2840	0119 - OTHER SALARIES	0	0				**0**	0	0.00%
2840	0210 - GROUP INSURANCE	242,345	0	175,262	262,894	262,894	**0**	0	0.00%
2840	0220 - FICA CONTRIBUTIONS	12,438	0	9,677	14,515	14,515	**0**	0	0.00%
2840	0225 - MEDICARE CONTRIBUTIONS	24,838	0	16,488	24,732	24,732	**0**	0	0.00%
2840	0231 - LOUISIANA TEACHERS RETIREMENT	340,494	0	215,305	322,958	322,958	**0**	0	0.00%
2840	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	0	0				**0**	0	0.00%
2840	0239 - OTHER RETIREMENT CONTRIBUTIONS	0	0				**0**	0	0.00%
2840	0250 - UNEMPLOYMENT COMPENSATION	0	0				**0**	0	0.00%
2840	0260 - WORKMEN'S COMPENSATION	8,763	0	5,016	7,524	7,524	**0**	0	0.00%
2840	0270 - HEALTH BENEFITS (RETIREES)	334,908	0	215,727	323,590	323,590	**0**	0	0.00%

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	Actual July - Feb	Projected Actual	Amended Budget	2026-2027 Budget	Change Amount	%
2840	0281 - SICK LEAVE SEVERANCE PAY	2,635	0				**0**	0	0.00%
2840	0282 - ANNUAL LEAVE SEVERANCE PAY	1,973	0				**0**	0	0.00%
2840	0290 - OTHER EMPLOYEE BENEFITS	0	0				**0**	0	0.00%
2840	0300 - PURCHASED PROFESSIONAL AND TECHNICAL	0	10,000	0	-	-	**0**	-10,000	-100.00%
2840	0340 - PURCHASED TECHNICAL SERVICES	411,904	453,004	410,778			**543,000**	89,996	19.87%
2840	0400 - PURCHASED PROPERTY SERVICES	0	0				**0**	0	0.00%
2840	0430 - REPAIRS AND MAINTENANCE SERVICES	177,863	186,000	122,619			**233,000**	47,000	25.27%
2840	0442 - RENTAL OF EQUIPMENT AND VEHICLES	0	0	2,536			**0**	0	0.00%
2840	0500 - OTHER PURCHASED SERVICES	17,721	18,000	29,880			**19,000**	1,000	5.56%
2840	0530 - COMMUNICATIONS(PHONE, INTERNET AND PO	1,599,961	2,059,288	1,690,351			**2,094,615**	35,327	1.72%
2840	0582 - TRAVEL EXPENSE REIMBURSEMENT	37,384	50,003	17,716			**50,000**	-3	-0.01%
2840	0600 - SUPPLIES	9,066	0	3,848			**0**	0	0.00%
2840	0610 - MATERIALS AND SUPPLIES	92,862	84,996	18,372			**50,000**	-34,996	-41.17%
2840	0615 - SUPPLIES-TECHNOLOGY RELATED	49,027	112,000	118,936			**108,000**	-4,000	-3.57%
2840	0640 - BOOKS AND PERIODICALS	0	0				**0**	0	0.00%
2840	0730 - EQUIPMENT	0	0				**0**	0	0.00%
2840	0734 - TECH RELATED HARDWARE	172,230	435,000	89,827			**1,904,961**	1,469,961	337.92%
2840	0735 - TECH SOFTWARE	0	0				**0**	0	0.00%
2840	0800 - MISCELLANEOUS EXPENDITURES	0	0				**0**	0	0.00%
2842	0118 - DEGREED PROFESSIONALS	0	0				**0**	0	0.00%
2843	0118 - DEGREED PROFESSIONALS	150,211	0				**0**	0	0.00%
2843	0260 - WORKMEN'S COMPENSATION	0	0				**0**	0	0.00%
2844	0118 - DEGREED PROFESSIONALS	385,416	0	275,123	412,685	412,685	**0**	0	0.00%
2844	0119 - OTHER SALARIES	0	0				**0**	0	0.00%
2845	0110 - Salaries	367,260	0	257,617	386,425	386,425	**0**	0	0.00%
2846	0100 - SALARIES	0	0				**0**	0	0.00%
2846	0110 - Salaries	338,711	0	253,750	380,625	380,625	**0**	0	0.00%
2847	0340 - PURCHASED TECHNICAL SERVICES	0	0				**0**	0	0.00%
2890	0100 - SALARIES	0	0	658	987	987	**0**	0	0.00%
2890	0210 - GROUP INSURANCE	0	0				**0**	0	0.00%
2890	0220 - FICA CONTRIBUTIONS	0	0	41	61	61	**0**	0	0.00%
2890	0225 - MEDICARE CONTRIBUTIONS	0	0	10	14	14	**0**	0	0.00%
2890	0231 - LOUISIANA TEACHERS RETIREMENT	0	0				**0**	0	0.00%
2890	0260 - WORKMEN'S COMPENSATION	0	0	3	4	4	**0**	0	0.00%
2890	0281 - SICK LEAVE SEVERANCE PAY	0	0				**0**	0	0.00%
	28 - Central Services Sum:	**7,510,482**	**8,309,227**	**5,930,971**	**4,318,840**	**4,318,840**	**9,991,574**	**1,682,347**	**20.25%**
	2 - Support Services Sum:	**136,686,074**	**128,062,129**	**90,549,573**	**132,827,225**	**132,827,225**	**137,410,507**	**9,348,378**	**7.30%**

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change Amount	%
3 - Food Service Operations									
31 - Food Services									
3100	0100 - SALARIES	4,500	0	5,000	7,500	7,500	**0**	0	0.00%
3100	0111 - OFFICIALS/ADMINISTRATORS/MANAGERS	72,213	0	80,475	120,713	120,713	**0**	0	0.00%
3100	0114 - CLERICAL/SECRETARIAL	6,750	0	7,500	11,250	11,250	**0**	0	0.00%
3100	0116 - SERVICE WORKERS	384,188	0	448,875	673,313	673,313	**0**	0	0.00%
3100	0124 - SUBSTITUTE EMPLOYEES OTHER THAN TEACH	0	0				**0**	0	0.00%
3100	0210 - GROUP INSURANCE	0	0				**0**	0	0.00%
3100	0220 - FICA CONTRIBUTIONS	1,106	0	1,240	1,860	1,860	**0**	0	0.00%
3100	0225 - MEDICARE CONTRIBUTIONS	6,613	0	7,858	11,787	11,787	**0**	0	0.00%
3100	0231 - LOUISIANA TEACHERS RETIREMENT	95,774	0	107,275	160,912	160,912	**0**	0	0.00%
3100	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	581	0	550	825	825	**0**	0	0.00%
3100	0239 - OTHER RETIREMENT CONTRIBUTIONS	782	0	829	1,243	1,243	**0**	0	0.00%
3100	0250 - UNEMPLOYMENT COMPENSATION	0	0				**0**	0	0.00%
3100	0260 - WORKMEN'S COMPENSATION	15,177	0	15,797	23,696	23,696	**0**	0	0.00%
3100	0300 - PURCHASED PROFESSIONAL AND TECHNICAL	0	0				**0**	0	0.00%
3100	0339 - OTHER PROFESSIONAL SERVICES	0	0				**0**	0	0.00%
3100	0340 - PURCHASED TECHNICAL SERVICES	0	0				**0**	0	0.00%
3100	0430 - REPAIRS AND MAINTENANCE SERVICES	0	0				**0**	0	0.00%
3100	0442 - RENTAL OF EQUIPMENT AND VEHICLES	0	0	0	-	-	**0**	0	0.00%
3100	0500 - OTHER PURCHASED SERVICES	0	0				**0**	0	0.00%
3100	0600 - SUPPLIES	5,641	0	1,520			**0**	0	0.00%
3100	0610 - MATERIALS AND SUPPLIES	0	0				**0**	0	0.00%
3100	0631 - PURCHASED FOOD	0	0				**0**	0	0.00%
3100	0800 - MISCELLANEOUS EXPENDITURES	18,082	0	8,606			**0**	0	0.00%
3100	3100 - UNRESTRICTED GRANTS-IN-AID	0	0				**0**	0	0.00%
	31 - Food Services Sum:	**611,406**	**0**	**685,524**	**1,013,097**	**1,013,097**	**0**	**0**	**0.00%**
	3 - Food Service Operations Sum:	**611,406**	**0**	**685,524**	**1,013,097**	**1,013,097**	**0**	**0**	**0.00%**

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	Actual July - Feb	Projected Actual	Amended Budget	2026-2027 Budget	Change Amount	%
4 - Facilities Acquisition and Construction									
41 - Land Acquisition									
4100 0710 - LAND AND IMPROVEMENTS		0	0				**0**	0	0.00%
41 - Land Acquisition	**Sum:**	**0**	**0**				**0**	**0**	**0.00%**
42 - Land and Sight Improvements									
4200 0700 - PROPERTY		0	0				**0**	0	0.00%
4200 0710 - LAND AND IMPROVEMENTS		14,952	0				**0**	0	0.00%
42 - Land and Sight Improvements	**Sum:**	**14,952**	**0**				**0**	**0**	**0.00%**
43 - Architectural and Engineering Services									
4300 0334 - ARCHITECT/ENGINEERING SERVICES		2,085	0	795			**0**	0	0.00%
43 - Architectural and Engineering Services	**Sum:**	**2,085**	**0**	**795**	**-**	**-**	**0**	**0**	**0.00%**
45 - Building Acquisition and Construction									
4500 0110 - Salaries		193,177	221,050	127,397	191,096	191,096	**230,022**	8,972	4.06%
4500 0111 - OFFICIALS/ADMINISTRATORS/MANAGERS		78,611	103,444	70,772	106,158	106,158	**107,643**	4,199	4.06%
4500 0114 - CLERICAL/SECRETARIAL		60,595	73,847	50,246	75,369	75,369	**76,844**	2,997	4.06%
4500 0119 - OTHER SALARIES		0	0				**0**	0	0.00%
4500 0120 - SALARIES OF TEMPORARY EMPLOYEES		0	0				**0**	0	0.00%
4500 0450 - CONSTRUCTION SERVICES		0	0				**0**	0	0.00%
4500 0582 - TRAVEL EXPENSE REIMBURSEMENT		11,521	25,000	13,745			**25,000**	0	0.00%
4500 0610 - MATERIALS AND SUPPLIES		0	400	0	-	-	**400**	0	0.00%
4500 0800 - MISCELLANEOUS EXPENDITURES		0	0				**0**	0	0.00%
45 - Building Acquisition and Construction	**Sum:**	**343,904**	**423,741**	**262,160**	**372,623**	**372,623**	**439,910**	**16,169**	**3.82%**
46 - Building Improvements									
4600 0450 - CONSTRUCTION SERVICES		0	0	115,514			**0**	0	0.00%
46 - Building Improvements	**Sum:**	**0**	**0**	**115,514**	**-**	**-**	**0**	**0**	**0.00%**

PROJECTION OF EXPENDITURES		2024-2025 Actual	2025-2026 Original Budget	Actual July - Feb	Projected Actual	Amended Budget	2026-2027 Budget	Change Amount	%
47 - 16th Section Land Improvements									
4700	0300 - PURCHASED PROFESSIONAL AND TECHNICAL	0	0				**0**	0	0.00%
4700	0800 - MISCELLANEOUS EXPENDITURES	0	0				**0**	0	0.00%
47 - 16th Section Land Improvements Sum:		**0**	**0**				**0**	**0**	**0.00%**
49 - Other Facility Acquisition and Constr									
4900	0110 - Salaries	0	0				**0**	0	0.00%
4900	0210 - GROUP INSURANCE	50,226	48,218	45,098	67,647	67,647	**62,123**	13,905	28.84%
4900	0220 - FICA CONTRIBUTIONS	0	500	0	-	-	**500**	0	0.00%
4900	0225 - MEDICARE CONTRIBUTIONS	4,814	5,027	3,377	5,066	5,066	**6,032**	1,005	19.99%
4900	0231 - LOUISIANA TEACHERS RETIREMENT	58,278	47,775	42,877	64,316	64,316	**59,880**	12,105	25.34%
4900	0233 - LOUISIANA SCHOOL EMPLOYEES RETIREMENT	15,854	15,902	9,625	14,438	14,438	**19,616**	3,714	23.35%
4900	0260 - WORKMEN'S COMPENSATION	4,020	4,309	2,229	3,343	3,343	**1,747**	-2,562	-59.45%
4900	0270 - HEALTH BENEFITS (RETIREES)	37,008	40,000	23,818	35,728	35,728	**50,072**	10,072	25.18%
4900	0281 - SICK LEAVE SEVERANCE PAY	11,313	10,000	0	-	-	**10,000**	0	0.00%
4900	0282 - ANNUAL LEAVE SEVERANCE PAY	4,190	4,000	0	-	-	**4,000**	0	0.00%
4900	0300 - PURCHASED PROFESSIONAL AND TECHNICAL	177,263	400,000	87,022			**400,000**	0	0.00%
4900	0400 - PURCHASED PROPERTY SERVICES	0	200	0			**200**	0	0.00%
4900	0500 - OTHER PURCHASED SERVICES	0	10,000	0			**10,000**	0	0.00%
4900	0600 - SUPPLIES	381,321	0	2,003			**0**	0	0.00%
4900	0610 - MATERIALS AND SUPPLIES	1,347	8,000	1,763			**8,000**	0	0.00%
4900	0615 - SUPPLIES-TECHNOLOGY RELATED	7,445	15,000	1,419			**15,000**	0	0.00%
4900	0730 - EQUIPMENT	0	0				**0**	0	0.00%
4900	0734 - TECH RELATED HARDWARE	0	0				**0**	0	0.00%
4900	0735 - TECH SOFTWARE	0	0				**0**	0	0.00%
49 - Other Facility Acquisition and Constr Sum:		**753,078**	**608,931**	**219,231**	**190,537**	**190,537**	**647,170**	**38,239**	**6.28%**
4 - Facilities Acquisition and Construction Sum:		**1,114,019**	**1,032,672**	**597,700**	**563,160**	**563,160**	**1,087,080**	**54,408**	**5.27%**

PROJECTION OF EXPENDITURES	2024-2025 Actual	2025-2026 Original Budget	Actual July - Feb	Projected Actual	Amended Budget	2026-2027 Budget	Change Amount	%
5 - Debt Service								
51 - Debt Services								
5100 0300 - PURCHASED PROFESSIONAL AND TECHNICAL	10,350	5,000	1,850	2,775	2,775	**5,000**	0	0.00%
5100 0332 - LEGAL SERVICES AND FEES	0	1,000	0	-	-	**1,000**	0	0.00%
5100 0340 - PURCHASED TECHNICAL SERVICES	0	7,000	0	-	-	**7,000**	0	0.00%
5100 0500 - OTHER PURCHASED SERVICES	0	0				**0**	0	0.00%
5100 0800 - MISCELLANEOUS EXPENDITURES	0	0				**0**	0	0.00%
5100 0831 - REDEMPTION OF PRINICPAL	0	0				**3,200,000**	3,200,000	0.00%
5100 0832 - INTEREST	1,051,592	0	-261,049	(391,574)	(391,574)	**0**	0	0.00%
5110 0000 - No Object								
51 - Debt Services Sum:	**1,061,942**	**13,000**	**-259,199**	**(388,799)**	**(388,799)**	**3,213,000**	**3,200,000**	**24,615.38%**
5 - Debt Service Sum:	**1,061,942**	**13,000**	**-259,199**	**(388,799)**	**(388,799)**	**3,213,000**	**3,200,000**	**24,615.38%**
Expenditures Sum:	**336,420,660**	**326,686,163**	**222,077,520**	**340,932,013**	**340,932,013**	**354,972,977**	**28,286,814**	**8.66%**
Revenue	354,690,798	334,488,050	273,762,777	346,960,891	346,960,891	**359,380,000**	24,884,950	7.44%
Expenditure	336,420,641	326,686,163	222,077,520	340,932,013	340,932,013	**354,972,977**	28,286,814	8.66%
EXCESS(DEFIECIENCY)OF REVENUES OVER(UNDER)EXPENDITURES	**18,270,157**	**7,801,887**	**51,685,257**	**6,028,878**	**6,028,878**	**4,407,023**	**-3,401,864**	**-26.90%**
Other Financing Sources and Uses								
0 - 52 - Fund Transfers	16,008,065	5,600,000	2,070,323	3,105,484	3,105,484	**1,600,000**	-4,000,000	**-48.48%**
53 - Local Revenue Transfers	2,314,758	2,200,000	0	**2,200,000**	**2,200,000**	**2,800,000**	600,000	**27.27%**
Total Financing Sources(Uses)	**18,322,823**	**7,800,000**	**2,070,323**	**5,305,484**	**5,305,484**	**4,400,000**	**-3,400,000**	**-17.07%**
NET CHANGE IN FUND BALANCE	**(52,666)**	**1,887**	**49,614,934**	**723,393.70**	**723,394**	**7,023**	**(1,864)**	**-99.03%**
Balance at Beginning of Year	**104,247,204**	**104,194,538**	**104,194,538**	**104,194,538**	**104,194,538**	**$104,917,932**		
BALANCE AT END OF YEAR	**104,194,538**	**104,196,425**	**153,809,472**	**104,917,932**	**104,917,932**	**104,924,955**		

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Dr. Edith M. Walker
Superintendent

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District 3

John Murphy
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John DeFrances
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District 5B

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Karen Braud
District 7A

Jake Lambert
District 7B

BUDGET AMENDMENT
June 23, 2026

The following resolution was offered by Marty Bourgeois and seconded by Karen Braud;

A resolution amending the general fund and special revenue funds budgets for the fiscal year beginning on July 1, 2025 and ending on June 30, 2026.

WHEREAS Dr. Edith Walker, in her capacity as chief administrative officer of the Ascension Parish School Board, prepared, with the assistance of Deshonna I Jackson, MBA, Director of Business Services, amended general fund and special revenue funds budgets for the fiscal year beginning on July 1, 2025 and ending on June 30, 2026 ("amended").

WHEREAS the amended general fund budget, the amended and special revenue funds budgets and the accompanying budget amendment resolution have been submitted to this School Board for review and consideration; and

WHEREAS notice of a public hearing on the amended general fund budget, the amended special revenue funds budgets and notice of the availability of the amended budgets for review have been timely published in the Gonzales *Weekly Citizen*; and *Donaldsonville Chief*

WHEREAS a public hearing on the amended general fund budget, the amended and the special revenue funds budgets has now been conducted and considered; now

THEREFORE, BE IT RESOLVED by the Ascension Parish School Board that the amended general fund budget, the amended special revenue funds budgets are hereby approved, adopted and finalized subject to the following changes
1.
2.
3.

BUDGET AMENDMENT

BE IT FURTHER RESOLVED that the Secretary-Treasurer of the Ascension Parish School Board, Dr. Edith Walker, or her successor, is hereby authorized in his sole discretion to make such changes within the various budget classifications as he may deem necessary provided that any reallocation of funds affecting in excess of five percent (5%) of the projected revenue collections must be approved in advance by action of the Ascension Parish School Board at a meeting duly noticed and convened.

BE IT FURTHER RESOLVED that the Superintendent of the School Board, Dr. Edith Walker, or her successor, in his capacity as chief administrative officer of the Ascension Parish School Board, is hereby directed to advise the Ascension Parish School Board in writing when:

1. Total revenues, collections and other sources plus projected revenues and other sources for the remainder of the year, within a fund, are failing to meet total budgeted revenues and other sources by five percent (5%) or more; or

2. Total expenditures and other uses plus projected expenditures and other uses for the remainder of the year, within a fund, are exceeding the total budgeted expenditures and other uses by five percent (5%) or more; or

3. The actual beginning fund balance, within a fund, fails to meet the estimated beginning fund balance by five percent (5%) or more, and the fund balance is being used to fund current year expenditures.

BE IT FURTHER RESOLVED that the Secretary-Treasurer of the Ascension Parish School Board, Dr. Edith Walker, or his successor, shall certify completion of all actions required by Louisiana Revised Statute, Title 39, Section 1306 by publishing a notice of the minutes of the meeting in the Gonzales *Weekly Citizen*.

This Resolution having been submitted to a vote, the vote thereon was as follows:

YEAS: Robyn Penn Delaney, Willie Robinson, Julie Blouin, John Murphy, Jared Bercegeay Marty Bourgeois, Taft Kleinpeter, Louis Lambert, Karen Braud,

NAYS: None

ABSTAINING: None

ABSENT: John Defrances, Jake Lambert

And the resolution was declared adopted on this 23th day of June 2026.

Dr. Edith M. Walker
Secretary-Treasurer

Jared M Bercegeay
President

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Willie Robinson
District 2

Julie Blouin
District 3

John Murphy
District 4B

John DeFrances
District 5A

Taft Kleinpeter
District 5B

Louis Lambert
District 6B

Karen Braud
District 7A

Jake Lambert
District 7B

ADOPTION RESOLUTION
July 14, 2026

The following resolution was offered by John Murphy and seconded by Willie Robinson;

A resolution adopting, finalizing, and implementing the general fund budget and the special revenue funds budgets of the Ascension Parish School Board for the fiscal year beginning on July 1, 2026 and ending on June 30, 2027.

WHEREAS Dr. Edith Walker, in her capacity as chief administrative officer of the Ascension Parish School Board, prepared, with the assistance of Deshonna I Jackson, MBA, Director of Business Services, proposed general fund and special revenue funds budgets for the fiscal year beginning on July 1, 2026 and ending on June 30, 2027 ("proposed"), which was accompanied by a budget adoption resolution; and

WHEREAS the proposed general fund budget, the proposed special revenue funds budgets and the accompanying budget adoption resolution have been submitted to this School Board for review and consideration; and

WHEREAS notice of a public hearing on the proposed general fund budget, the proposed special revenue funds budgets and notice of the availability of the proposed budgets for review have been timely published in the Gonzales *Weekly Citizen*; and *Donaldsonville Chief*

WHEREAS a public hearing on the proposed general fund budget, the proposed special revenue funds budgets has now been conducted and considered; now

THEREFORE, BE IT RESOLVED by the Ascension Parish School Board that the proposed general fund budget, and the proposed special revenue funds budgets are hereby approved, adopted and finalized subject to the following changes
1.
2.
3.

ADOPTION RESOLUTION

BE IT FURTHER RESOLVED that the Secretary-Treasurer of the Ascension Parish School Board, Dr. Edith Walker, or her successor, is hereby authorized in his sole discretion to make such changes within the various budget classifications as he may deem necessary provided that any reallocation of funds affecting in excess of five percent (5%) of the projected revenue collections must be approved in advance by action of the Ascension Parish School Board at a meeting duly noticed and convened.

BE IT FURTHER RESOLVED that the Superintendent of the School Board, Dr. Edith Walker, or her successor, in his capacity as chief administrative officer of the Ascension Parish School Board, is hereby directed to advise the Ascension Parish School Board in writing when:

1. Total revenues, collections and other sources plus projected revenues and other sources for the remainder of the year, within a fund, are failing to meet total budgeted revenues and other sources by five percent (5%) or more; or

2. Total expenditures and other uses plus projected expenditures and other uses for the remainder of the year, within a fund, are exceeding the total budgeted expenditures and other uses by five percent (5%) or more; or

3. The actual beginning fund balance, within a fund, fails to meet the estimated beginning fund balance by five percent (5%) or more, and the fund balance is being used to fund current year expenditures.

BE IT FURTHER RESOLVED that the Secretary-Treasurer of the Ascension Parish School Board, Dr. Edith Walker, or his successor, shall certify completion of all actions required by Louisiana Revised Statute, Title 39, Section 1306 by publishing a notice of the minutes of the meeting in the Gonzales *Weekly Citizen*.

This Resolution having been submitted to a vote, the vote thereon was as follows:

YEAS: Robyn Penn Delaney, Willie Robinson, Julie Blouin, John Murphy, Jared Bercegeay Marty Bourgeois, Taft Kleinpeter, Louis Lambert, Karen Braud, Jake Lambert

NAYS: None

ABSTAINING: None

ABSENT: John Defrances

And the resolution was declared adopted on this 14th day of July 2026.

Dr. Edith M. Walker
Secretary-Treasurer

Jared M Bercegeay
President



HEALTH CARE FUND

AscensionSchools.org

PROPRIETARY FUND BUDGET – HEALTH CARE INTERNAL SERVICE FUND

The self-insured Health Care internal service fund, with budgeted expenditures for 2026-2027 estimated at $55.8 million, is considered a major fund for budgeting purposes. While a budget is presented, the School Board does not formally adopt a budget for the Health Care fund, which has an economic resources measurement focus and incorporates the full accrual accounting basis for both financial reporting and budgeting purposes.

ASCENSION PARISH SCHOOL BOARD
HEALTH CARE INTERNAL SERVICE FUND (FUND 11)
BUDGET 2026 - 2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb.	2025-2026 Projected Actual	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
OPERATING REVENUES								
Premiums	0000-1999	$ 48,723,344	$ 53,319,916	$ 35,092,696	$ 53,999,043	$ 56,698,995	$ 3,379,079	6%
Premium Revenue-Postemployment Benefits	0000-1999	-	-	-	-	-	-	-
TOTAL OPERATING REVENUES		48,723,344	53,319,916	35,092,696	53,999,043	56,698,995	3,379,079	6%
OPERATING EXPENSES								
Claims	2590-210	53,074,396	53,939,032	37,187,939	55,781,909	57,455,366	3,516,334	7%
Reinsurance Premiums	2590-210	(1,446,262)	(2,102,243)	(1,422,524)	(1,773,786)	(1,809,262)	292,981	14%
Administrative Services	2590-210	3,416,202	4,006,845	2,620,217	3,930,326	4,126,842	119,997	3%
Affordable Care Act Fees	2590-210	-	-	-	-	-	-	-
Patient-centered Outcomes Research Fees	2590-210	52,889	36,454	-	-	-	(36,454)	100%
Postemployment Benefits	2590-210	-	-	-	-	-		-
Incentive Reward Payment	2590-210	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSES		55,097,225	55,880,088	38,385,632	57,938,448	59,772,946	3,892,858	7%
OPERATING PROFIT (LOSS/ GAIN)		(6,373,882)	(2,560,171)	(3,292,937)	(3,939,405)	(3,073,951)	(513,779)	20%
NON-OPERATING REVENUES								
Transfers In	5220-000	9,235,000	5,200,000	-	3,000,000	1,200,000	(4,000,000)	77%
TOTAL NON-OPERATING REVENUES		9,235,000	5,200,000	-	3,000,000	1,200,000	(4,000,000)	77%
CHANGE IN NET POSITION		2,861,118	2,639,829	(3,292,937)	(939,405)	(1,873,951)	(4,513,779)	171%
Total Net Position, Beginning of Year	9740-0000	7,837	2,868,955	2,868,955	2,868,955	1,929,550		
TOTAL NET POSITION, END OF YEAR	9740-0000	$ 2,868,955	$ 5,508,784	$ (423,981)	$ 1,929,550	$ 55,600		



DEBT SERVICE

AscensionSchools.org

DEBT SERVICE FUNDS
SUMMARY BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July-Feb	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
REVENUES									
Ad Valorem Taxes	0000-1113	$ 31,792,958	$ 33,094,795	$ 30,939,662	$ 30,980,558	$ 31,453,014	$ 31,712,153	$ 259,139	-4%
Interest on Investments	0000-1510	718,839	412,529	506,780	536,144	193,427	169,064	(24,363)	-59%
Net Change in Fair Value of Investments	1530-0015	134,830	109,510	87,362	72,077	72,077	74,239	2,162	-32%
TOTAL REVENUES		32,646,627	33,616,833	31,533,804	31,588,778	31,718,518	31,955,456	236,938	-5%
EXPENDITURES									
General Administration									
Pension Accumulation Fund	2310-313	1,047,094	1,078,507	1,024,106	1,024,106	1,024,106	1,054,829	30,723	-2%
Debt Service									
Legal Services	5100-332	-	-	-	-	-	-	-	-
Banking Services	5100-340	11,175	11,510	2,800	11,200	11,200	11,200	-	-3%
Other Purchased Professional & Tech Serv	5100-300	-	-	-	-	-	-	-	-
Redemption of Principal	5100-831	26,111,372	12,549,715	16,304,715	16,304,715	16,304,715	12,078,039	(4,226,676)	-4%
Interest (long-term)	5100-832	13,093,915	13,398,047	13,535,747	13,535,747	13,548,247	12,951,055	(597,192)	-3%
Miscellaneous Expenditures	5100-800	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		40,263,556	27,037,779	30,867,368	30,875,768	30,888,268	26,095,123	(4,793,144)	-3%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(7,616,929)	6,579,055	666,436	713,010	830,250	5,860,333	5,030,082	-11%
OTHER FINANCING SOURCES (USES)									
Issuance of Debt	5110-000	-	-	-	-		-	-	-
Debt Premium	5120-000	-	-	-	-		-	-	-
Miscellaneous	5100-800	-	-	-	-		-	-	-
Payment to Escrow Agent	5100-915	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)		-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCES		(7,616,929)	6,579,055	666,436	713,010	830,250	5,860,333	5,030,082	-11%
Fund Balances, Beginning of Year		14,377,768	6,760,839	6,760,839	6,760,839	6,760,839	7,473,849		
FUND BALANCES, END OF YEAR		$ 6,760,839	$ 13,339,894	$ 7,427,275	$ 7,473,849	$ 7,591,089	$ 13,334,182		

PARISH-WIDE SINKING FUND (FUND 8)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July-Feb	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
REVENUES									
Ad Valorem Taxes	0000-1113	$ 30,513,758	$ 32,385,619	$ 30,585,703	$ 30,743,838	$ 30,743,838	$ 31,666,153	$ 922,315	$ (0)
Interest on Investments	0000-1510	402,177	356,990	108,524	137,888	137,888	142,025	4,137	-60%
Net Change in Fair Value of Investments	1530-0015	134,830	109,510	87,362	72,077	72,077	74,239	2,162	-32%
TOTAL REVENUES		31,050,766	32,852,118	30,781,589	30,953,803	30,953,803	31,882,417	928,614	-3%
EXPENDITURES									
General Administration									
Pension Accumulation Fund	2310-313	1,047,094	1,078,507	1,024,106	1,024,106	1,024,106	1,054,829	30,723	-2%
Debt Service									
Banking Services	5100-340	11,175	11,510	2,800	11,200	11,200	11,200	-	-3%
Redemption of Principal	5100-831	24,705,000	11,810,000	15,565,000	15,565,000	15,565,000	12,005,000	(3,560,000)	2%
Interest (long-term)	5100-832	13,021,665	13,373,047	13,523,247	13,523,247	13,523,247	12,951,055	(572,192)	-3%
Miscellaneous Expenditures	5100-800	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		38,784,934	26,273,064	30,115,153	30,123,553	30,123,553	26,022,085	(4,101,468)	-1%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(7,734,169)	6,579,055	666,436	830,250	830,250	5,860,332	5,030,082	-11%
NET CHANGE IN FUND BALANCE		(7,734,169)	6,579,055	666,436	830,250	830,250	5,860,332	5,030,082	-11%
Fund Balance, Beginning of Year		14,377,768	6,643,600	6,643,600	6,643,600	6,643,600	7,473,849		
FUND BALANCE, END OF YEAR		$ 6,643,600	$ 13,222,654	$ 7,310,036	$ 7,473,849	$ 7,473,849	$ 13,334,182		

QUALIFIED SCHOOL CONSTRUCTION BONDS 2009 SINKING FUND (FUND 63)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July-Feb	2025-2026 Projected Actual	2026-2027 Budget	Change 2025 to 2026 Budget Amount	%
REVENUES								
Ad Valorem Taxes	0000-1113	$ 563,002	$ -	$ -	$ (117,239)	$ -	$ -	-
Interest on Investments	0000-1510	243,154	-	-	-	-	-	-
TOTAL REVENUES		806,156	-	-	(117,239)	-	-	-
EXPENDITURES								
Debt Service								
Redemption of Principal	5100-831	666,667	-	-	-	-	-	-
Interest (long-term)	5100-832	22,250	-	-	-	-	-	-
TOTAL EXPENDITURES		688,917	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE		117,239	-	-	(117,239)	-		
Fund Balance, Beginning of Year		-	117,239	117,239	117,239	-		
FUND BALANCE, END OF YEAR		$ 117,239	$ 117,239	$ 117,239	$ -	$ -		

QUALIFIED SCHOOL CONSTRUCTION BONDS 2011 SINKING FUND (FUND 69)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July-Feb	2025-2026 Projected Actual	2026-2027 Budget	Change 2025 to 2026 Budget Amount	Change 2025 to 2026 Budget %
REVENUES								
Ad Valorem Taxes	0000-1113	$ 664,892	$ 654,176	$ 305,050	$ 305,050	$ -	$ (654,176)	-100%
Interest on Investments	0000-1510	51,774	37,500	374,126	374,126	-	(37,500)	-100%
TOTAL REVENUES		716,666	691,676	679,176	679,176	-	(691,676)	-100%
EXPENDITURES								
Debt Service								
Redemption of Principal	5100-831	666,666	666,676	666,676	666,676	-	(666,676)	-100%
Interest (long-term)	5100-832	50,000	25,000	12,500	12,500	-	(25,000)	-100%
TOTAL EXPENDITURES		716,666	691,676	679,176	679,176	-	(691,676)	-100%
NET CHANGE IN FUND BALANCE		-	-	-	-	-	-	-
Fund Balance, Beginning of Year		-	-	-	-	-		
FUND BALANCE, END OF YEAR		$ -	$ -	$ -	$ -	$ -		

QUALIFIED SCHOOL CONSTRUCTION BONDS 2012 SINKING FUND (FUND 75)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July-Feb	2025-2026 Projected Actual	2026-2027 Budget	Change 2025 to 2026 Budget Amount	Change 2025 to 2026 Budget %
REVENUES								
Ad Valorem Taxes	0000-1113	$ 51,305	$ 55,000	$ 48,909	$ 48,909	$ 46,000	$ (9,000)	-16%
Interest on Investments	0000-1510	21,733	18,039	24,130	24,130	27,039	9,000	50%
TOTAL REVENUES		73,039	73,039	73,039	73,039	73,039	-	-
EXPENDITURES								
Debt Service								
Redemption of Principal	5100-831	73,039	73,039	73,039	73,039	73,039	-	-
Interest (long-term)	5100-832	-	-	-	-	-	-	-
TOTAL EXPENDITURES		73,039	73,039	73,039	73,039	73,039	-	-
NET CHANGE IN FUND BALANCE		-	-	-	-	-	-	-
Fund Balance, Beginning of Year		-	-	-	-	-		
FUND BALANCE, END OF YEAR		$ -	$ -	$ -	$ -	$ -		



CAPITAL PROJECTS

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ASCENSION PARISH SCHOOL BOARD
CAPITAL PROJECTS FUNDS
SUMMARY BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July-Feb	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
REVENUES									
Earnings on Investments	0000-1510	$ 3,322,356	$ 3,500,000	$ 1,987,741	$ 2,833,617	$ 2,833,617	$ 500,000	$ (2,333,617)	-86%
Net Chage in Fair Market Value	0000-1530	-	-	-	-	-	-	-	-
Other Miscellaneous Revenues	0000-1999	-	-	-	-	-	-	-	
Total Revenue		3,322,356	3,500,000	1,987,741	2,833,617	2,833,617	500,000	(2,333,617)	-86%
EXPENDITURES									
Instructional Services									
Materials and Supplies	1100-610	-	-	4,676	4,676	4,676	-		
Materials and Supplies	1300-610	-	-	-	-	-	-	-	-
Materials and Supplies	1410-610	38,162	-	16,463	16,463	16,463	-	(16,463)	-
All Other Equipment	1410-730	18,893	-	-	-	-	-	-	-
Other Purchased Services	1420-500	8,500	-	-	-	-	-		
Materials and Supplies	1420-610	438,372	-	24,509	24,509	24,509	-	(24,509)	-
All Other Equipment	1420-730	48,310	-	-	-	-	-	-	-
Materials and Supplies	2252-610	127,510	-	26,586	26,586	26,586	-	-	-
Total Instructional Services		679,746	-	72,234	72,234	72,234	-	(40,971)	-
Operation and Maintenance of Plant Services									
Purchased Professional & Technical Services	2620-300	(462,422)	500,000	40,631	50,589	50,589	150,000	99,411	-70%
Custodial Services	2620-423	-	-	130,050	141,873	141,873	300,000	158,127	-
Repairs and Maintenance Services	2620-430	401,580	500,000	296,445	322,168	322,168	600,000	277,832	20%
Utilities - Water/Sewage	2620-411	-	350,000	-	-	-	-	-	-
Renting Land and Buildings	2620-441	1,221,989	1,300,000	167,360	278,841	278,841	500,000	221,159	-62%
Other Supplies	2620-600	6,904	5,000	2,960	3,523	3,523	5,000	1,477	-
Materials and Supplies	2620-610	654,192	-	-	-	-	-	-	-
Total Operation and Maintenance of Plant Services		1,822,244	2,655,000	637,446	796,994	796,994	1,555,000	758,006	-41%
Safety and Security									
Purchased Prof and Tech Svcs	2660-300	-	-	-	-	-	-	-	-
Purchased Prop Svcs-Other Purc Prop Svcs	2660-400	37,514	-	-	41,450	41,450	100,000	58,550	-
Other Supplies	2660-600	8,475	10,000	110,928	134,017	134,017	150,000	15,983	1400%
Technology-Related Supplies	2660-615	40,490	-	159,277	190,756	190,756	250,000	59,244	-
All Other Equipment	2660-730	93,050	-	-	-	-	100,000	100,000	-
Technology-Related Hardware	2660-734	-	150,000	-	19,150	19,150	-	(19,150)	-100%
Total Safety and Security		179,528	160,000	270,205	385,374	385,374	600,000	214,626	275%
Administrative Technical (Data Proc.) Services									
Other Purchased Technical Services	2840-340	-	150,000	8,615	9,398	9,398	75,000	65,602	-
Other Purchased Property Services	2840-400	45,136	-	-	-	-	-	-	
Repairs and Maintenance Services	2840-430	12,400	150,000	72,090	78,643	78,643	100,000	21,357	-
Other Purchased Svc - Communications (phone/internet/pc	2840-530	98,111	150,000	-	-	-	100,000	100,000	-
Technology-related Supplies	2840-615	289,822	750,000	50,619	55,221	55,221	200,000	144,779	-73%
All Other Equipment	2840-730	12,300	-	17,150	18,709	18,709	25,000	6,291	-
Technology-related Hardware	2840-734	174,383	600,000	-	-	-	200,000	200,000	-67%
Total - Administrative Technical Services		632,153	1,800,000	148,474	161,972	161,972	700,000	538,028	-61%
FACILITY ACQUISITION AND CONSTRUCTION SERVICES									
Land Acquisitions	4100-710	15,750	-	1,569,900	1,712,619	1,712,619	-	(1,712,619)	
Land Improvements	4200-710	364,875	440,000	-	-	-	-	-	-
Architect/Engineering Services	4300-334	1,635,677	7,600,000	2,055,268	2,685,909	2,685,909	7,000,000	4,314,091	-8%
Building Acquisition and Construction	4500-450	10,070,542	11,000,000	927,479	1,653,850	1,653,850	44,000,000	42,346,150	300%
Building Improvements	4600-450	2,857,151	18,785,000	2,074,988	5,678,368	5,678,368	30,500,000	24,821,632	62%
Other Purchased Professional & Tech. Services	4900-300	1,067,573	4,700,000	429,334	733,561	733,561	6,000,000	5,266,439	-
Other Purchased Property Services	4900-400	-	-	-	-	-	-	-	-
Other Supplies	4900-600	229,091	-	24,455	26,678	26,678	25,000	(1,678)	-
Materials and Supplies	4900-610	-	-	-	-	-	-	-	-
Supplies - Technology Related	4900-615	-	-	-	-	-	-	-	-
All Other Property	4900-700	19,625,196	11,538,393	2,878,813	3,630,083	3,630,083	4,146,522	516,439	-
All Other Equipment	4900-730	-	-	-	-	-	-	-	-
Tech Related Hardware	4900-734	-	-	-	-	-	-	-	-
Total Facility Acquisition and Construction Services		35,865,856	54,063,394	9,960,239	16,121,071	16,121,072	91,671,527	75,550,460	70%
DEBT SERVICE									
Legal Services	5100-332	215,500	500,000	-	-	-	-	-	-
Miscellaneous Expenditures	5100-800	1,360,940	750,000	-	-	-	-	-	-
Interest - Long Term	5100-832	-	1,200,000	-	-	-	-	-	-
Total Debt Service		1,576,440	2,450,000	-	-	-	-	-	-
TOTAL EXPENDITURES		40,755,968	61,128,394	11,088,599	17,537,644	17,537,645	94,526,527	77,020,150	55%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(37,433,612)	(57,628,394)	(9,100,858)	(14,704,026)	(14,704,027)	(94,026,527)	(79,322,500)	63%
OTHER FINANCING SOURCES									
Bond Proceeds	5110-000	66,000,000	44,000,000	-	-	-	44,000,000	-	-
Premium on Bonds Sold	5120-000	8,567,756	5,500,000	-	-	-	5,500,000	-	-
Transfers In	5220-000	7,796,160	8,459,223	1,500,000	7,870,017	7,870,017	3,589,000	(4,870,223)	-
Proceeds - Disposal of Real/Personal Prop	5300-000	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		82,363,916	57,959,223	1,500,000	7,870,017	7,870,017	53,089,000	(4,870,223)	-
OTHER FINANCING USES									
Transfers Out	5200-932	-	-	-	(4,491,131)	(4,491,131)	-	-	-
Loan Proceeds	5400-000	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		-	-	-	(4,491,131)	(4,491,131)	-	-	-
NET OTHER FINANCING SOURCES (USES)		82,363,916	57,959,223	1,500,000	3,378,886	3,378,886	53,089,000	(4,870,223)	-
NET CHANGE IN FUND BALANCE		44,930,304	330,829	(7,600,858)	(11,325,141)	(11,325,142)	(40,937,527)	(84,223,990)	-12474%
Fund Balance, Beginning of Year		52,909,660	97,628,093	97,628,093	97,628,093	97,628,093	86,302,955		
FUND BALANCE, END OF YEAR		$ 97,839,965	$ 97,958,922	$ 90,027,235	$ 86,302,952	$ 86,302,951	$ 45,365,428		

ASCENSION PARISH SCHOOL BOARD
GENERAL FUND MAJOR CONSTRUCTION PROJECTS (FUND 82)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July-Feb	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
REVENUES									
Earnings on Investments	0000-1510	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
Total - Revenue		-	-	-	-	-	-	-	-
EXPENDITURES									
Operation and Maintenance of Plant Services									
Purchased Prof and Tech Services	2620-300	74,859	500,000	40,631	50,589	50,589	150,000	99,411	-70%
Custodial Services	2620-423	-	-	130,050	141,873	141,873	300,000	158,127	-
Repairs and Maintenance Services	2620-430	401,580	500,000	296,445	322,168	322,168	600,000	277,832	20%
Materials and Supplies	2620-610	-	350,000	-	-	-		-	-100%
Technology-related Supplies	2620-615	-	-	-	-	-	-	-	-
Equipment	2620-730		-	-	-	-	-	-	-
Rental/Leasing Land and Buildings	2620-441	654,192	-	-	-	-	-	-	-
Total Operation and Maintenance of Plant Services		1,130,631	1,350,000	467,126	514,630	514,630	1,050,000	535,370	-22%
Facility Acquisition and Construction									
Architect/Engineering Services	4300-334	36,580	2,000,000	222,067	250,072	250,072	1,000,000	749,928	-50%
Building Acquisition and Construction	4500-450	81,750	3,000,000	642,726	737,142	737,142	2,000,000	1,262,858	-33%
Building Improvements	4600-450	42,783	600,000	500,450	545,946	545,946	1,500,000	954,054	150%
Other Purchased Professional & Tech. Services	4900-300	26,413	-	125,135	167,443	167,443	1,000,000	832,557	-
Total Facility Acquisition and Construction Services		187,525	5,600,000	1,490,378	1,700,602	1,700,602	5,500,000	3,799,398	-2%
TOTAL EXPENDITURES		1,318,156	6,950,000	1,957,504	2,215,232	2,215,232	6,550,000	4,334,768	-6%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(1,318,156)	(6,950,000)	(1,957,504)	(2,215,232)	(2,215,232)	(6,550,000)	(4,334,768)	-6%
OTHER FINANCING SOURCES (USES) OF FUNDS									
Other Financing Sources									
Transfers In	5220-000	5,790,000	1,500,000	1,500,000	1,500,000	1,500,000	-	(1,500,000)	-100%
Total Other Financing Sources		5,790,000	1,500,000	1,500,000	1,500,000	1,500,000	-	(1,500,000)	-100%
Other Financing Uses									
Transfers Out	5200-932	-	-	-	-	-	-	-	-
Total Other Financing Uses		-	-	-	-	-	-	-	-
NET OTHER FINANCING SOURCES (USES)		5,790,000	1,500,000	1,500,000	1,500,000	1,500,000	-	(1,500,000)	-100%
NET CHANGE IN FUND BALANCE		4,471,844	(5,450,000)	(457,504)	(715,232)	(715,232)	(6,550,000)	(5,834,768)	20%
Fund Balance, Beginning of Year	0000-9795	1,946,672	6,418,516	6,418,516	6,418,516	6,418,516	5,703,284		
FUND BALANCE, END OF YEAR	0000-9795	$ 6,418,516	$ 968,516	$ 5,961,012	$ 5,703,284	$ 5,703,284	$ (846,716)		

ASCENSION PARISH SCHOOL BOARD
2016 BOND CONSTRUCTION FUND (FUND 92)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July-Feb	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
REVENUES									
Earnings on Investments	0000-1510	$ -	$ -	$ -	$ -	-	-	$ -	-
Net Chage in Fair Market Value	0000-1530	-	-	-	-	-	-	-	-
Total Revenue		-	-	-	-	-	-	-	-
EXPENDITURES									
Safety and Security									
Purchased Property Services-Other Purc Prop Svcs	2660-400	-	-	-	-	-	-	-	-
Total Safety and Security		-	-	-	-	-	-	-	-
Facility Acquisition and Construction									
Architect/Engineering Services	4300-334	-	-	-	-	-	-	-	-
Building Acquisition and Construction	4500-450	-	-	-	-	-	-	-	-
Building Improvements	4600-450	-	-	-	-	-	-	-	-
Total Facility Acquisition and Construction Services		-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		-	-	-	-	-	-	-	-
OTHER SOURCES OF FUNDS									
Transfers In	5220-000	-	-	-	-	-	-	-	-
Total Other Financing Sources		-	-	-	-	-	-	-	-
Other Financing Uses									
Transfers Out	5200-932	-	-	-	(3,023,823)	(3,023,823)	-	-	-
Total Other Financing Uses		-	-	-	(3,023,823)	(3,023,823)	-	-	-
NET OTHER FINANCING SOURCES (USES)		-	-	-	(3,023,823)	(3,023,823)	-	-	-
NET CHANGE IN FUND BALANCE		-	-	-	(3,023,823)	(3,023,823)	-	-	-
Fund Balance, Beginning of Year		2,351,701	3,023,823	3,023,823	3,023,823	3,023,823	-		
FUND BALANCE, END OF YEAR, RESTATED		$ 3,023,823	$ 3,023,823	$ 3,023,823	$ -	$ -	$ -		

ASCENSION PARISH SCHOOL BOARD
2020 BOND CONSTRUCTION FUND (FUND 108)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July-Feb	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
REVENUES									
Earnings on Investments	0000-1510	$ 202,739	$ -	$ -	$ -	$ -	$ -	$ -	-
Net Chage in Fair Market Value	0000-1530	-	-	-	-	-	-	-	-
Total Revenue		202,739	-	-	-	-	-	-	-
EXPENDITURES									
Operation and Maintenance of Plant Services									
Admn Technology Services									
Tech Related Hardware	2840-734	-	-	-	-	-	-	-	-
Total Admn Technology Services		-	-	-	-	-	-	-	-
Facility Acquisition and Construction									
Architect/Engineering Services	4300-334	196,621	-	-	-	-	-	-	-
Building Acquisition and Construction	4500-450	1,298,154	-	-	-	-	-	-	-
Building Improvements	4600-450	1,908,343	-	-	-	-	-	-	-
Other Purchased Professional & Tech. Services	4900-300	153,579	-	-	-	-	-	-	-
Tech Related Hardware	4900-734	-	-	-	-	-	-	-	-
Total Facility Acquisition and Construction Services		3,556,697	-	-	-	-	-	-	-
TOTAL EXPENDITURES		3,556,697	-	-	-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(3,353,958)	-	-	-	-	-	-	-
OTHER SOURCES OF FUNDS									
Transfers In	5220-000	-	-	-	-	-	-	-	-
Transfers Out	5200-932	-	-	-	(1,467,308)	(1,467,308)	-	-	-
Total Other Financing Sources		-	-	-	(1,467,308)	(1,467,308)	-	-	-
NET OTHER FINANCING SOURCES (USES)		-	-	-	(1,467,308)	(1,467,308)	-	-	-
NET CHANGE IN FUND BALANCE		(3,353,958)	-	-	(1,467,308)	(1,467,308)	-	-	-
Fund Balance, Beginning of Year		5,705,260	1,467,308	1,467,308	1,467,308	1,467,308	-		
FUND BALANCE, END OF YEAR, RESTATED		$ 1,467,308	$ 1,467,308	$ 1,467,308	$ -	$ -	$ -		

ASCENSION PARISH SCHOOL BOARD
GF SUPPLEMENTAL FUND FOR 2020 BOND PROJECTS FUND (FUND 152)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July-Feb	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
REVENUES									
Earnings on Investments	0000-1510	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
Total Revenue		-	-	-	-	-	-	-	-
EXPENDITURES									
Instructional Services									
Materials and Supplies	1100-610	-	-	4,676	4,676	4,676	-	-	-
Other Instructional Programs - Elementary/Secondary									
Materials and Supplies	1410-610	38,162	-	16,463	16,463	16,463	-	(16,463)	-
All Other Equipment	1410-730	18,893	-	-	-	-	-	-	-
Athletics Programs									
Other Purchased Services	1420-500	8,500							
Materials and Supplies	1420-610	438,372	-	24,509	24,509	24,509	-	(24,509)	-
All Other Equipment	1420-730	48,310	-	-	-	-	-	-	-
Library/Media Services			-		-	-	-	-	-
Books and Periodicals	2252-640	127,510	-	26,586	26,586	26,586	-	-	-
Total Instructional Services		679,746	-	72,234	72,234	72,234	-	(40,971)	-
Safety and Security									
Purchased Property Services	2660-400	22,279	-	-	-	-	-	-	-
Total Safety and Security		22,279	-	-	-	-	-	-	-
Facility Acquisition and Construction									
Land and Site Improvements	4200-710	364,875	440,000	-	-	-	-	-	-100%
Architect/Engineering Services	4300-334	622,774	600,000	466,430	563,931	563,931	1,000,000	436,069	67%
Building Acquisition and Construction	4500-450	8,681,014	8,000,000	209,183	564,340	564,340	1,000,000	435,660	-88%
Building Improvements	4600-450	697,110	800,000	1,229,597	2,254,987	2,254,987	9,000,000	6,745,013	1025%
Other Purchased Professional & Tech. Services	4900-300	602,981	700,000	48,225	127,084	127,084	1,000,000	872,916	43%
Total Facility Acquisition and Construction Services		10,968,754	10,540,000	1,953,435	3,510,342	3,510,342	12,000,000	8,489,658	14%
Debt Service									
Miscellaneous Expenditures	5100-800	646,665	-	-	-	-	-	-	-
Total Debt Service		646,665	-	-	-	-	-	-	-
TOTAL EXPENDITURES		12,317,444	10,540,000	2,025,669	3,582,576	3,582,576	12,000,000	8,448,686	14%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(12,317,444)	(10,540,000)	(2,025,669)	(3,582,576)	(3,582,576)	(12,000,000)	(8,448,686)	14%
OTHER SOURCES OF FUNDS									
Transfers In	5220-000	2,006,160	6,959,223	-	6,370,017	6,370,017	3,589,000	(3,370,223)	-48%
Total Other Financing Sources		2,006,160	6,959,223	-	6,370,017	6,370,017	3,589,000	(3,370,223)	-48%
NET OTHER FINANCING SOURCES (USES)		2,006,160	6,959,223	-	6,370,017	6,370,017	3,589,000	(3,370,223)	-48%
NET CHANGE IN FUND BALANCE		(10,311,284)	(3,580,777)	(2,025,669)	2,787,440	2,787,440	(8,411,000)	(11,818,909)	135%
Fund Balance, Beginning of Year		14,566,517	4,255,233	4,255,233	4,255,233	4,255,233	7,042,674		
FUND BALANCE, END OF YEAR		$ 4,255,233	$ 674,456	$ 2,229,564	$ 7,042,674	$ 7,042,674	$ (1,368,326)		

ASCENSION PARISH SCHOOL BOARD
2024 BOND CONSTRUCTION FUND (FUND 325)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July-Feb	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
REVENUES									
Earnings on Investments	0000-1510	$ 2,672,883	$ 3,000,000	$ 1,891,380	$ 2,710,944	$ 2,710,944	$ -	$ (2,710,944)	-100%
Total Revenue		2,672,883	3,000,000	1,891,380	2,710,944	2,710,944	-	(2,710,944)	-100%
EXPENDITURES									
Operation and Maintenance of Plant Services									
Renting Land and Buildings	2620-441	1,221,989	1,300,000	167,360	278,841	278,841	500,000	221,159	-62%
Other Supplies	2620-600	6,904	5,000	2,960	3,523	3,523	5,000	1,477	0%
Total Operation and Maintenance of Buildings		1,228,893	1,305,000	170,320	282,364	282,364	505,000	222,636	-61%
Safety and Security									
Purchased Professional and Tech Svcs	2660-300	-	-	-	-	-	-	-	-
Purchased Property Services	2660-400	10,600	-	-	41,450	41,450	100,000	58,550	-
Other Supplies	2660-600	8,475	10,000	110,928	134,017	134,017	150,000	15,983	1400%
Technology-Related Supplies	2660-615	40,490	-	159,277	190,756	190,756	250,000	59,244	-
All Other Equipment	2660-730	93,050	-	-	-	-	100,000	100,000	-
Technology-Related Hardware	2660-734	-	150,000	-	19,150	19,150	-	(19,150)	-100%
Total Safety and Security		152,614	160,000	270,205	385,374	385,374	600,000	214,626	275%
Property									
Land Acquisitions	4100-710	15,750	-	1,569,900	1,712,619	1,712,619	-	(1,712,619)	-
Facility Acquisition and Construction									
Architect/Engineering Services	4300-334	779,703	5,000,000	1,366,770	1,871,906	1,871,906	5,000,000	3,128,094	0%
Building Acquisition and Construction	4500-450	9,625	-	75,570	352,367	352,367	41,000,000	40,647,633	-
Building Improvements	4600-450	208,915	17,385,000	344,941	2,877,436	2,877,436	20,000,000	17,122,564	15%
Other Purchased Professional & Tech. Services	4900-300	284,600	4,000,000	255,974	439,034	439,034	4,000,000	3,560,966	0%
Total Facility Acquisition and Construction Services		1,282,843	26,385,000	2,043,255	5,540,743	5,540,743	70,000,000	64,459,257	165%
Debt Service									
Legal Services	5100-332	215,500	500,000	-	-	-	-	-	-100%
Miscellaneous Expenditures	5100-800	714,275	750,000	-	-	-	-	-	-100%
Total Debt Service		929,775	1,250,000	-	-	-	-	-	-100%
TOTAL EXPENDITURES		3,609,875	29,100,000	4,053,681	7,921,099	7,921,099	71,105,000	63,183,901	144%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(936,992)	(26,100,000)	(2,162,301)	(5,210,156)	(5,210,156)	(71,105,000)	(65,894,844)	172%
OTHER SOURCES OF FUNDS									
Bond Proceeds	5110-000	66,000,000	44,000,000	-	-	-	44,000,000	-	0%
Premium on Bonds Sold	5120-000	8,567,756	5,500,000	-	-	-	5,500,000	-	0%
Total Other Financing Sources		74,567,756	49,500,000	-	-	-	49,500,000	-	0%
NET OTHER FINANCING SOURCES (USES)		74,567,756	49,500,000	-	-	-	49,500,000	49,500,000	0%
NET CHANGE IN FUND BALANCE		73,630,764	23,400,000	(2,162,301)	(5,210,156)	(5,210,156)	(21,605,000)	(16,394,844)	-192%
Fund Balance, Beginning of Year		-	73,630,764	73,630,764	73,630,764	73,630,764	68,420,608		
FUND BALANCE, END OF YEAR		$ 73,630,764	$ 97,030,764	$ 71,468,463	$ 68,420,608	$ 68,420,608	$ 46,815,608		

ASCENSION PARISH SCHOOL BOARD
IT CAPITAL FUND (FUND 335)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July-Feb	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
REVENUES									
Other Miscellaneous Revenues	0000-1999	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
EXPENDITURES									
Safety and Security									
Other Purchased Property Services	2660-400	4,635							
Administrative Technical (Data Proc.) Services									
Purchased Property Services									
Other Purchased Technical Services	2840-340	-	150,000	8,615	9,398	9,398	75,000	65,602	-50%
Other Purchased Property Services	2840-400	45,136	-	-	-	-	-	-	0%
Repairs and Maintenance Services	2840-430	12,400	150,000	72,090	78,643	78,643	100,000	21,357	-33%
Other Purchased Svc - Communications (phone/internet/post)	2840-530	98,111	150,000	-	-	-	100,000	100,000	-33%
Technology Related Supplies	2840-615	289,822	750,000	50,619	55,221	55,221	200,000	144,779	-73%
All Other Equipment	2840-730	12,300	-	17,150	18,709	18,709	25,000	6,291	0%
Technology Related Hardware	2840-734	174,383	600,000	-	-	-	200,000	200,000	-67%
Total Purchased Property Services		632,153	1,800,000	148,474	161,972	161,972	700,000	538,028	-61%
Facility Acquistion and Construction Services									
Other Supplies	4900-600	229,091	-	24,455	26,678	26,678	25,000	(1,678)	-
TOTAL EXPENDITURES		865,879	1,800,000	172,929	188,650	188,650	725,000	536,350	-60%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(865,879)	(1,800,000)	(172,929)	(188,650)	(188,650)	(725,000)	(536,350)	-60%
OTHER FINANCING SOURCES									
Transfers in	5220-000	-	-	-	-	-	-	-	-
Proceeds - Disposal of Real/Personal Prop	5300-000	-	-	-	-	-	-	-	-
NET OTHER FINANCING SOURCES		-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE		(865,879)	(1,800,000)	(172,929)	(188,650)	(188,650)	(725,000)	(536,350)	-60%
Fund Balance, Beginning of Year		2,544,396	1,678,517	1,678,517	1,678,517	1,678,517	1,489,867		
FUND BALANCE, END OF YEAR		$ 1,678,517	$ (121,483)	$ 1,505,588	$ 1,489,867	$ 1,489,867	$ 764,867		

ASCENSION PARISH SCHOOL BOARD
JOHNSON CONTROLS PERFORMANCE CONTRACT (FUND 336)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July-Feb	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
REVENUES									
Earnings on Investments	0000-1510	$ 446,734	$ 500,000	$ 96,361	$ 122,674	$ 122,674	$ 500,000	$ 377,326	0%
Other Miscellaneous Revenues	0000-1999	-	-	-	-	-	-	-	-
Total Revenue		446,734	500,000	96,361	122,674	122,674	500,000	377,326	0%
EXPENDITURES									
Operation and Maintenance of Plant Services									
Operation and Maintenance of Buildings									
Purchased Professional and Tech Svcs	2620-300	(537,280)	-	-	-	-	-	-	-
Total Operation and Maintenance of Buildings		(537,280)	-	-	-	-	-	-	-
Facility Acquisition and Construction									
All Other Property	4900-700	19,625,196	11,538,393	2,878,813	3,630,083	3,630,083	4,146,522	516,439	-64%
Total Facility Acquisition and Construction Services		19,625,196	11,538,393	2,878,813	3,630,083	3,630,083	4,146,522	516,439	-64%
Debt Service									
Interest - Long Term	5100-832	-	1,200,000	-	-	-	-	-	-100%
Total Debt Service		-	1,200,000	-	-	-	-	-	-100%
TOTAL EXPENDITURES		19,087,916	12,738,393	2,878,813	3,630,083	3,630,083	4,146,522	516,439	-67%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(18,641,182)	(12,238,393)	(2,782,452)	(3,507,409)	(3,507,409)	(3,646,522)	(139,113)	-70%
Other Financing Uses									
Loan Proceeds	5400-000	-	-	-	-	-	-	-	-
Total Other Financing Uses		-	-	-	-	-	-	-	-
NET OTHER FINANCING SOURCES (USES)		-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE		(18,641,182)	(12,238,393)	(2,782,452)	(3,507,409)	(3,507,409)	(3,646,522)	(139,113)	-70%
Fund Balance, Beginning of Year		25,795,114	7,153,931	7,153,931	7,153,931	7,153,931	3,646,522		
FUND BALANCE, END OF YEAR		$ 7,153,931	$ (5,084,462)	$ 4,371,479	$ 3,646,522	$ 3,646,522	$ 0		

The General Fund transferred $1.5 million into General Fund Major Construction Projects to cover cost of projects in the 2025-2026 budget year.

Following is a list of capital assets budgeted in the 2026-2027 general fund (fund 82):

FUND 082 -	00325601	DHS FIELDHOUSE RENO ADD
FUND 082 -	69725601	ITTC RENO
FUND 082 -	70025601	SBO NEW & DEMO
FUND 082 -	02525601	APPLe MODULAR
FUND 082 -	68025601	GOM MODULAR FOR SPED

Following is a list of capital assets budgeted in the 2026-2027 general fund (Fund 325):

FUND 325 - 2	02024601	LES RENO (& MODULARS)	RFQ-9889-001 - LAKE ELEMENTARY RENOVATION AND ADD
FUND 325 - 2	06624601	LMS NEW CONSTRUCT	RFQ-9889-001 - LAKE ELEMENTARY RENOVATION AND ADD
FUND 325 - 2	01624601	DTH RENO ADD	RFQ-9889-002 - DUTCHTOWN HIGH SCHOOL RENOVATION
FUND 325 - 2	00724602	GOM RENO ADD	RFQ-9889-003 - GONZALES MIDDLE RENOVATION AND UPG
FUND 325 - 2	02624601	CEM COMP GYM	RFQ-9989-004 - MIDDLE SCHOOL GYMNASIUMS AT CENTRA
FUND 325 - 2	01324601	SAM COMP GYM	RFQ-9989-004 - MIDDLE SCHOOL GYMNASIUMS AT CENTRA
FUND 325 - 2	68024601	LSEC REMODEL	RFQ-9889-005 - LEBLANC SPECIAL EDUCATION CENTER REM
FUND 325 - 2	00524602	EAH GYM RENO	RFQ-9889-006 - EAST ASCENSION HIGH SCHOOL GYMNASIU
FUND 325 - 2	01524601	LOE ROOF	RFQ-9889-007 - ROOFING REPLACEMENTS AT LOWERY ELEM
FUND 325 - 2	01424602	SAH ROOF	RFQ-9889-007 - ROOFING REPLACEMENTS AT LOWERY ELEM
FUND 325 - 2	01824601	GAP RENO	RFQ-9889-008 - GALVEZ PRIMARY SCHOOL RENOVATIONS
FUND 325 - 2	00324601	DHS KITCHEN	RFG-9889-009 - GONZALES PRIMARY SCHOOL AND DONALD
FUND 325 - 2	00824601	GOP KITCHEN	RFG-9889-009 - GONZALES PRIMARY SCHOOL AND DONALD
FUND 325 - 2	00325602	DHS INTERCOM REPLACEMENT 2024 BOND	DHS INTERCOM REPLACEMENT
FUND 325 - 2	00525602	EAH SECURITY FENCING 2024 BOND	EAH SECURITY FENCING
FUND 325 - 2	84026601	DW-WEAPONS DETECTION-2024 BOND-BREAK	WEAPONS DETECTION SYSTEM
FUND 325 - 2	02725601	SECURITY IMPROVEMENTS	OGP REKEY
FUND 325 - 2	00525601	SECURITY IMPROVEMENTS	EAH REKEY
FUND 325 - 2	03925601	SECURITY IMPROVEMENTS	SECURITY FILM PVH
FUND 325 - 2	SM PROJECT	SECURITY IMPROVEMENTS	VIDEO STORAGE SERVER
FUND 325 - 2	SM PROJECT	SECURITY IMPROVEMENTS	SECURITY FILM SAH & EAH
FUND 325 - 2	SM PROJECT	SECURITY IMPROVEMENTS	PGP KEY MARK SYSTEM
FUND 325 - 2	SM PROJECT	SECURITY IMPROVEMENTS	HUB HAND RAILS
FUND 325 - 2	SM PROJECT	SECURITY IMPROVEMENTS	DHS KEYMARK
FUND 325 - 2	SM PROJECT	SECURITY IMPROVEMENTS	BADGE PRINTERS PER SITE
FUND 325 - 2	SM PROJECT	SECURITY IMPROVEMENTS	BADGE PRINTERS LABOR ONLY
FUND 325 - 2	SM PROJECT	SECURITY IMPROVEMENTS	ALL HIGH SCHOOLS ARM'S PROJECT
FUND 325 - 2	SM PROJECT	SECURITY IMPROVEMENTS	CEM REKEY
FUND 325 - 2	SM PROJECT	SECURITY IMPROVEMENTS	DUP KEYMARK
FUND 325 - 2	SM PROJECT	SECURITY IMPROVEMENTS	DTM KEYMARK
FUND 325 - 2	SM PROJECT	SECURITY IMPROVEMENTS	BRP BARRICADE GATE
FUND 325 - 2	SM PROJECT	SECURITY IMPROVEMENTS	DTP SECURITY FILM
FUND 325 - 2	SM PROJECT	SECURITY IMPROVEMENTS	CRG MAPPING
FUND 325 - 2	SM PROJECT	SECURITY IMPROVEMENTS	GWC CARD READER
FUND 325 - 2	SM PROJECT	SECURITY IMPROVEMENTS	LSP CARD READER
FUND 325 - 2	SM PROJECT	SECURITY IMPROVEMENTS	DTP ACCESS CONTROLS
FUND 325 - 2	SM PROJECT	SECURITY IMPROVEMENTS	CEP DOUBLE TAP READER INSTALL
FUND 325 - 2	SM PROJECT	SECURITY IMPROVEMENTS	GAP KEYMARK
FUND 325 - 2	SM PROJECT	SECURITY IMPROVEMENTS	GOP PO25004563 - HIMMELS HARDWARE
FUND 325 - 2	SM PROJECT	SECURITY IMPROVEMENTS	SAM VESTIBULE GLASS REPLACEMENT

Following is a list of capital assets budgeted in the 2025-2026 general fund (Fund 152):

FUND 152 - 2	00421606	DMS Classroom A& B Renovations	
FUND 152 - 2	84020617	District 2020 BOND Artifical Turf Upgrade	
FUND 152 - 2	60922603	Data Center - Infomation Tech Center Addition	
FUND 152 - 2	00321609	DHS 2020 BOND Commons and Parking Improvements	
FUND 152 - 2	00520611	EAH 2020 BOND Makeover/Renovation(PH 1)	
FUND 152 - 2	01321608	SAM 2020 BOND Classroom Renovations	
FUND 152 - 2	06420601	PVH 2020 BOND New Build	
FUND 152 - 2	00721603	GOM 2020 BOND Renovations and Improvements	
FUND 152 - 2	01621613	DTHS 2020 BOND Rear Access Road Improvement	
FUND 152 - 2	02421065	SAP 2020 BOND Classroom Addition	
FUND 152 - 2	84020618	District 2020 BOND Additional Security Improvements	
FUND 152 - 2	69622601	Technology Building 2020 BOND Acquisition/Remodel	
FUND 152 - 2	01422617 & …	ROOFING REPLACEMENTS AT DHS & SAH	

Following is a list of capital assets budgeted in the 2026-2027 general fund (Fund 335):

St. Amant Primary - New Building
GOMS New Mod / Removal of IDA Mods
SMP New Mod
DHS Fieldhouse
New School Board Office

The Performance Contract Fund is a capital projects fund used to account for energy efficiency projects throughout the district structured through an asset financed purchase liability of approximately $32 million. Approximately $4.1 million is estimated to be spent by June 30, 2027.



SPECIAL REVENUE FUNDS

AscensionSchools.org

ASCENSION PARISH SCHOOL BOARD
SPECIAL REVENUE FUNDS
BUDGET 2026-2027

	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July- Feb.	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
REVENUES								
Contributions and Donations	$ 29,098	$ 20,000	$ 9,340	$ 20,000	$ 20,000	$ 20,000	-	0%
FEMA Disaster Relief	341,899	23,961	-	-	-	-	-	100%
Income from Meals	3,713,297	3,400,000	2,634,653	3,735,000	3,735,000	4,035,000	300,000	8%
Other Miscellaneous Revenue	996,585	-	66,150	-	-	-	-	-
Minimum Foundation Program	143,154	120,000	80,000	120,000	120,000	120,000	-	0%
Restricted Federal Grants-in-Aid	28,111,726	27,024,852	15,196,463	34,328,483	34,456,898	25,902,445	(8,461,038)	-25%
Value of USDA Commodities	1,220,467	1,246,461	956,676	1,246,461	1,246,461	1,150,064	(96,397)	-8%
TOTAL REVENUES	34,556,226	31,835,274	18,943,282	39,449,944	39,578,359	31,227,509	(8,257,435)	-21%
EXPENDITURES								
Regular Programs	832,769	437,095	642,933	596,532	596,532	441,209	(155,323)	-26%
Special Education Programs	2,608,614	1,579,713	2,261,749	4,216,565	4,216,565	1,260,719	(2,955,846)	-70%
Career and Technical Education Programs	686,818	704,470	327,674	689,330	689,330	706,070	16,740	2%
Other Instructional Programs	682,799	165,000	115,792	187,112	187,112	191,042	3,930	2%
Special Programs	5,162,655	5,856,661	2,769,402	8,405,167	8,533,582	5,035,688	(3,497,894)	-41%
Pupil Support Services	1,515,292	1,524,859	895,746	1,523,226	1,523,226	1,523,185	(41)	0%
Instructional Staff Services	5,100,377	5,689,793	3,439,893	6,531,694	6,531,694	5,097,519	(1,434,175)	-22%
School Administration	15,248	8,000	6,615	7,097	7,097	130,466	123,369	1738%
Business Services	9,088	13,100	2,410	17,000	17,000	12,600	(4,400)	-26%
Operation and Maint. of Plant Services	819,759	71,703	146,280	158,720	158,720	-	(158,720)	-100%
Student Transportation Services	128,058	143,664	26,724	109,316	109,316	30,922	(78,394)	-72%
Central Services	136,552	109,946	104,986	155,405	155,405	155,405	-	0%
Food Service	16,275,158	15,990,310	10,732,874	16,315,835	16,315,835	17,091,434	775,599	5%
Facility Acquisition and Construction	1,204,555	-	325,341	325,341	325,341	-	(325,341)	100%
TOTAL EXPENDITURES	35,177,742	32,294,314	21,798,419	39,238,340	39,366,755	31,676,259	(7,690,496)	-20%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(621,516)	(459,040)	(2,855,137)	211,604	211,604	(448,750)	(660,354)	-312%
OTHER FINANCING SOURCES (USES)								
Other Financing Sources	979,028	1,030,829	565,838	907,980	907,980	1,146,980	239,000	26%
Other Financing Uses	(2,903,571)	(6,165,373)	-	(4,132,018)	(4,132,018)	(4,287,271)	(155,253)	4%
NET OTHER FINANCING SOURCES (USES)	(1,924,543)	(5,134,544)	565,838	(3,224,038)	(3,224,038)	(3,140,291)	83,747	-3%
NET CHANGE IN FUND BALANCE	(2,546,059)	(5,593,584)	(2,289,299)	(3,012,434)	(3,012,434)	(3,589,041)	(576,607)	19%
Fund Balances, Beginning of Year	18,708,792	16,162,733	16,162,733	16,162,733	16,162,733	13,150,299		
FUND BALANCES, END OF YEAR	$ 16,162,733	$ 10,569,149	$ 13,873,434	$ 13,150,299	$ 13,150,299	$ 9,561,258		

ASCENSION PARISH SCHOOL BOARD
B-5 PRESCHOOL DEVELOPMENT GRANT LITERACY INITIATIVE (FUND 190)
BUDGET 2025-2026

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb.	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
REVENUES									
Restricted Federal Grants-in-Aid	0000-4559	$ -	$ -	$ -	$ -	$ 35,000	$ -	$ (35,000)	-100%
EXPENDITURES									
Special Programs									
Supplies	1530-600	-	-	-	-	35,000	-	(35,000)	100%
Total Special Programs		-	-	-	-	**35,000**	-	(35,000)	-100%
TOTAL EXPENDITURES		-	-	-	-	35,000	-	(35,000)	-100%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		-	-	-	-	-	-	-	--
OTHER FINANCING SOURCES (USES)									
Transfers of Indirect Costs	5200-933	-	-	-	-	-	-	-	--
NET CHANGE IN FUND BALANCE		-	-	-	-	-	-	-	--
Fund Balance, Beginning of Year		-	-	-	-	-	-		
FUND BALANCE, END OF YEAR		$ -	$ -	$ -	$ -	$ -	$ -		

Through Preschool Development Grant Birth to Five (PDG B-5) funding, Louisiana's Ready Start Networks (RSNs), Child Care Resource and Referral Agencies (CCR&Rs), and Community Network Lead Agencies (CNLAs) will implement coordinated, evidence-based strategies to strengthen the early childhood (EC) workforce, expand family engagement, and improve early learning outcomes across the state's mixed-delivery birth-to-five system. Funding supports publicly funded Type III centers, Academically Approved Family Child Care (FCC), publicly funded school-based pre-K, NSECD classrooms in publicly funded sites, and Head Start/Early Head Start programs.

Federal grantor: U.S. Department of Health and Hospitals
CFDA number 93.434
Authorization: ESSA (PL 114-95, Title IX, Section 9121_Dec. 10, 2015)
Louisiana Annual Financial Report (AFR) Fund Column 6, No Child Left Behind (NCLB) Funds

ASCENSION PARISH SCHOOL BOARD
B-5 PRESCHOOL DEVELOPMENT GRANT FAMILY CENTERED SUMMIT (FUND 191)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb.	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
REVENUES									
Restricted Federal Grants-in-Aid	0000-4559	$ -	$ -	$ -	$ -	$ 36,350	$ -	$ (36,350)	-100%
EXPENDITURES									
Special Programs									
Purchased Professional and Technical Services	1530-300	-				12,120	-	(12,120)	-100%
Supplies	1530-610	-	-	-	-	24,230	-	(24,230)	-100%
Total Special Programs		**-**	**-**	**-**	**-**	**36,350**	**-**	(36,350)	-100%
TOTAL EXPENDITURES		-	-	-	-	36,350	-	(36,350)	-100%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		-	-	-	-	-	-	-	--
OTHER FINANCING SOURCES (USES)									
Transfers of Indirect Costs	5200-933	-	-	-	-	-	-	-	--
NET CHANGE IN FUND BALANCE		-	-	-	-	-	-	-	--
Fund Balance, Beginning of Year		-	-	-	-	-	-		
FUND BALANCE, END OF YEAR		$ -	$ -	$ -	$ -	$ -	$ -		

Through Preschool Development Grant Birth to Five (PDG B-5) funding, Louisiana's Ready Start Networks (RSNs), Child Care Resource and Referral Agencies (CCR&Rs), and Community Network Lead Agencies (CNLAs) will implement coordinated, evidence-based strategies to strengthen the early childhood (EC) workforce, expand family engagement, and improve early learning outcomes across the state's mixed-delivery birth-to-five system. Funding supports publicly funded Type III centers, Academically Approved Family Child Care (FCC), publicly funded school-based pre-K, NSECD classrooms in publicly funded sites, and Head Start/Early Head Start programs.

Federal grantor: U.S. Department of Health and Hospitals
CFDA number 93.434
Authorization: ESSA (PL 114-95, Title IX, Section 9121_Dec. 10, 2015)

ASCENSION PARISH SCHOOL BOARD
B-5 PRESCHOOL DEVELOPMENT GRANT EC WORKFORCE (FUND 192)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb.	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
REVENUES									
Restricted Federal Grants-in-Aid	0000-4559	$ -	$ -	$ -	$ -	$ 57,065	$ -	$ (57,065)	-100%
EXPENDITURES									
Special Programs									
Purchased Professional and Technical Services	1530-300	-	-			39,090	-	(39,090)	-100%
Supplies	1530-610	-	-	-	-	17,975	-	(17,975)	-100%
Total Special Programs		**-**	**-**	**-**	**-**	**57,065**	**-**	(57,065)	-100%
TOTAL EXPENDITURES		-	-	-	-	57,065	-	(57,065)	-100%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		-	-	-	-	-	-	-	--
OTHER FINANCING SOURCES (USES)									
Transfers of Indirect Costs	5200-933	-	-	-	-	-	-	-	--
NET CHANGE IN FUND BALANCE		-	-	-	-	-	-	-	--
Fund Balance, Beginning of Year		-	-	-	-	-	-		
FUND BALANCE, END OF YEAR		$ -	$ -	$ -	$ -	$ -	$ -		

Through Preschool Development Grant Birth to Five (PDG B-5) funding, Louisiana's Ready Start Networks (RSNs), Child Care Resource and Referral Agencies (CCR&Rs), and Community Network Lead Agencies (CNLAs) will implement coordinated, evidence-based strategies to strengthen the early childhood (EC) workforce, expand family engagement, and improve early learning outcomes across the state's mixed-delivery birth-to-five system. Funding supports publicly funded Type III centers, Academically Approved Family Child Care (FCC), publicly funded school-based pre-K, NSECD classrooms in publicly funded sites, and Head Start/Early Head Start programs.

Federal grantor: U.S. Department of Health and Hospitals
CFDA number 93.434
Authorization: ESSA (PL 114-95, Title IX, Section 9121_Dec. 10, 2015)

ASCENSION PARISH SCHOOL BOARD
CAPITAL AREA HUMAN SERVICES DISTRICT - GAMBLING (FUND 78)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb.	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
REVENUES									
Restricted Federal Grants-in-Aid	0000-4590	$ 9,000	$ 9,000	$ 963	$ 9,000	$ 9,000	$ 9,000	$ -	0%
EXPENDITURES									
Pupil Support Services									
Materials and Supplies	2190-610	9,000	9,000	963	9,000	9,000	9,000	-	0%
Total Pupil Support Services		**9,000**	**9,000**	**963**	**9,000**	**9,000**	**9,000**	-	0%
TOTAL EXPENDITURES		9,000	9,000	963	9,000	9,000	9,000	-	0%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (USES)									
Transfers of Indirect Costs	5200-933	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE		-	-	-	-	-	-	-	-
Fund Balance, Beginning of Year		-	-	-	-	-	-		
FUND BALANCE, END OF YEAR		$ -	$ -	$ -	$ -	$ -	$ -		

This grant is an interdisciplinary program designed for youth in the 3rd-8th grades to discourage underage gambling through improved critical thinking and problem solving. It is designed to be utilized as a standalone component for prevention programs or as an integrated component for other prevention programs.

Federal grantor: United States Department of Health and Human Development
CFDA number 93.959
Authorization: Public Health Service Act, Subpart II and III, Title XIX, Part B
Louisiana Annual Financial Report (AFR) Fund Column 5, Special Funds Federal

ASCENSION PARISH SCHOOL BOARD
CHILD NUTRITION (FUND 28)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb.	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
REVENUES									
Income from Meals	0000-1610	3,180,632	3,000,000	2,253,552	3,200,000	3,200,000	3,500,000	300,000	9%
Income from Extra Meals	0000-1620	532,665	400,000	381,101	535,000	535,000	535,000	-	0%
Contributions and Donations	0000-1920	221	-	-	-	-	-	-	-
Other Miscellaneous Revenues	0000-1999	123,929	-	66,150	-	-	-	-	-
Minimum Foundation Program	0000-3115	143,154	120,000	80,000	120,000	120,000	120,000	-	0%
Restricted Federal Grants-in-Aid	0000-4515	10,566,558	10,615,000	7,794,710	11,062,000	11,062,000	11,062,000	-	0%
Value of USDA Commodities	0000-4920	1,220,467	1,246,461	956,676	1,246,461	1,246,461	1,150,064	(96,397)	-8%
TOTAL REVENUES		15,767,626	15,381,461	11,532,189	16,163,461	16,163,461	16,367,064	203,603	1%
EXPENDITURES									
Food Service Operations									
Salaries									
Salaries	3100-100	60,897	-	45,182	-	-	-	-	-
Administrative	3100-111	1,115,789	1,150,000	710,216	1,150,000	1,150,000	1,150,000	-	0%
Substitutes	3100-124	2,367	-	-	-	-	-	-	-
Clerical/Secretarial	3100-114	110,238	112,000	76,824	115,000	115,000	115,000	-	0%
Service Workers	3100-116	3,732,264	3,395,000	2,438,432	3,867,000	3,867,000	3,912,000	45,000	1%
Other Purchased Property Services	3100-400	-	15,000	-	-	-	-	-	-
Repair and Maintenance	3100-430	133,641	180,000	46,981	132,000	132,000	132,000	-	0%
Custodial Services	3100-423	641,849	650,000	286,086	600,000	600,000	600,000	-	0%
Rental of Equipment and Vehicles	3100-442	33,619	125,000	16,754	27,850	27,850	30,350	2,500	9%
Travel Expense Reimbursement	3100-582	10,721	12,500	5,721	9,000	9,000	10,950	1,950	22%
Technology Related Supplies	3100-615	-	5,000	-	-	-	-	-	-
Materials and Supplies	3100-610	551,227	652,000	365,021	600,000	600,000	590,000	(10,000)	-2%
Other Supplies	3100-600	45,555	101,500	74,443	135,000	135,000	135,000	-	0%
Energy (Gas, Electricity, Etc.)	3100-620	155,585	185,000	110,417	167,500	167,500	167,500	-	0%
Other Purchased Professional/Tech Serv	3100-300	159,726	165,000	113,708	163,000	163,000	163,000	-	0%
Other Professional Services	3100-339	-	25,000	-	25,000	25,000	25,000	-	0%
Food									
Purchased	3100-631	5,511,397	5,015,000	3,674,978	5,205,000	5,205,000	5,960,000	755,000	15%
Commodities	3100-632	1,331,111	1,348,460	933,513	1,337,210	1,337,210	1,240,814	(96,396)	-7%
Telephone and Postage	3100-530	24,739	30,000	26,301	26,325	26,325	29,970	3,645	14%
Printing and Binding	3100-550	11,738	7,500	-	-	-	7,500	7,500	100%
Other Purchased Services	3100-500	99,405	85,000	59,765	100,000	100,000	100,000	-	0%
Advertising and Public Notices	3100-540	49	100	-	100	100	100	-	0%
Books and Periodicals	3100-640	-	100	-	-	-	-	-	-
Equipment	3100-730	7,060	250,000	53,000	25,000	25,000	100,000	75,000	300%
Miscellaneous Expenditures	3100-800	206	150	920	250	250	250	-	0%
Employee Benefits									
Group Insurance	3100-210	1,270,608	1,250,000	926,621	1,300,000	1,300,000	1,300,000	-	0%
FICA	3100-220	11,789	8,000	8,579	13,000	13,000	13,000	-	0%
Medicare Taxes	3100-225	69,603	70,000	44,961	68,000	68,000	68,000	-	0%
Louisiana Teachers Retirement	3100-231	1,032,397	1,025,000	647,346	1,100,000	1,100,000	1,100,000	-	0%
Louisiana School Employees Retirement	3100-233	7,917	9,000	4,769	8,000	8,000	8,000	-	0%
Other Retirement	3100-239	7,528	9,000	4,531	8,000	8,000	8,000	-	0%
Workers Compensation	3100-260	62,594	25,000	36,336	45,000	45,000	45,000	-	0%
Sick Leave Severence Pay	3100-281	32,750	15,000	-	10,000	10,000	10,000	-	0%
Total Food Service Operations		**16,234,369**	**15,920,310**	**10,711,405**	**16,237,235**	**16,237,235**	**17,021,434**	**784,199**	**5%**
TOTAL EXPENDITURES		16,234,369	15,920,310	10,711,405	16,237,235	16,237,235	17,021,434	784,199	5%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(466,743)	(538,849)	820,784	(73,774)	(73,774)	(654,370)	(580,596)	787%
OTHER FINANCING SOURCES (USES)									
Transfers In	5220-000	495,925	538,849	180,000	416,000	416,000	655,000	239,000	57%
NET CHANGE IN FUND BALANCE		29,182	-	1,000,784	342,226	342,226	630	(341,596)	-100%
Fund Balance, Beginning of Year		9,919,931	9,949,113	9,949,113	9,949,113	10,291,339	10,633,565		
FUND BALANCE, END OF YEAR		$ 9,949,113	$ 9,949,113	$ 10,949,897	$ 10,291,339	$ 10,633,565	$ 10,634,195		

This program is designed to serve nutritional meals to students during the regular term.
The basic goals of this program are to serve nutritional, attractive, moderately priced meals, to help children grow both socially and emotionally, to extend educational influence to the home of school children, and to provide learning experiences that will improve children's food habits with the ultimate goal of physically fit adults.

Federal grantor: United States Department of Agriculture
CFDA numbers 10.550, 10.553 and 10.555
Authorization for CFDA 10.553: Child Nutrition Act of 1966, as amended, 42 U.S.C. 1773, 1779, 1793,
Public Law 104-193, 100-435, 99-661, 97-35. American Recovery and Reinvestment Act of 2009,
Public law 111-5
Authorization for CFDA 10.555: Richard B. Russell National School Lunch Act, as amended, 42 U.S.C. 1751, 1760, 1769
Louisiana Annual Financial Report (AFR) Fund Column 7, Other Special Funds

ASCENSION PARISH SCHOOL BOARD
COMPREHENSIVE LITERACY STATE DEVELOPMENT/UIN B-5 (FUND 185)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb.	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
REVENUES									
Restricted Federal Grants-in-Aid	0000-4590	$ 141,338	$ 470,000	$ 58,254	$ 470,000	$ 470,000	$ -	$ (470,000)	-100%
EXPENDITURES									
Special Programs									
Special Programs - Pre-Kindergarten Programs									
Teachers	1530-112	-	-	5,410	-	-	-	-	--
Travel Expense Reimbursement	1530-582	-	-	4,125	30,559	30,559	-	(30,559)	-100%
Purchased Professional and Technical Services	1530-300	3,750	10,000	6,431	39,000	39,000	-	(39,000)	-100%
Other Purchased Services	1530-500	18,794	50,000	15,551	1,680	1,680	-	(1,680)	-100%
Other Supplies	1530-600	118,794	200,000	11,236	253,896	253,896	-	(253,896)	-100%
Employee Benefits									--
Medicare Taxes	1530-225	-	-	152	-	-	-	-	--
Contribution to LA Teachers' Retirement	1530-231	-	-	2,336	-	-	-	-	--
Workers Compensation	1530-260	-	-	47	-	-	-	-	--
Total Special Programs - Pre-Kindergarten Programs		141,338	260,000	45,288	325,135	325,135	-	(325,135)	-100%
Total Special Programs		**141,338**	**260,000**	**45,288**	**325,135**	**325,135**	**-**	**(325,135)**	-100%
Instructional Staff Services									
Improvement of Instructional Services									
Salaries - Staff Instructors-Regular Education	2231-112	-	145,000	400	-	-	-	-	-
Employee Benefits									
Group Insurance	2231-210	-	31,852		-	-	-	-	-
Medicare Taxes	2231-225	-	2,103	5	-	-	-	-	-
Contribution to LA Teachers' Retirement	2231-231	-	30,378	84	-	-	-	-	-
Workers Compensation	2231-260	-	667	2	-	-	-	-	-
Total Staff Training - Regular Education		-	210,000	491	-	-	-	-	-
Salaries - Staff Instructors-Other Special Prograı	2234-112	-	-	40,418	95,080	95,080	-	(95,080)	-100%
Stipend Pay	2234-150	-	-	-	9,135	9,135	-	(9,135)	-100%
Employee Benefits									
Group Insurance	2234-210	-	-	5,640	16,346	16,346	-	(16,346)	-100%
Medicare Taxes	2234-225	-	-	491	2,033	2,033	-	(2,033)	-100%
Contribution to LA Teachers' Retirement	2234-231	-	-	7,265	21,833	21,833	-	(21,833)	-100%
Workers Compensation	2234-260	-	-	146	438	438	-	(438)	100%
Total Staff Training - Other Special Programs		-	-	53,960	144,865	144,865	-	(144,865)	-100%
Total Instructional Staff Services		**-**	**210,000**	**54,451**	**144,865**	**144,865**	**-**	**(144,865)**	-100%
TOTAL EXPENDITURES		141,338	470,000	99,739	470,000	470,000	-	(470,000)	-100%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		-	-	(41,485)	-	-	-	-	--
OTHER FINANCING SOURCES (USES)									
Transfers of Indirect Costs	5200-933	-	-	-	-	-	-	-	--
NET CHANGE IN FUND BALANCE		-	-	(41,485)	-	-	-	-	--
Fund Balance, Beginning of Year		-	-	-	-	-	-	-	
FUND BALANCE, END OF YEAR		$ -	$ -	$ (41,485)	$ -	$ -	$ -	$ -	

CLSD Grant is to award competitive grants to local education agencies to advance literacy skills, including pre-literacy skills, reading, and writing, for all children from birth through grade 12, with a special emphasis on disadvantage children, including children living in poverty, English learners, and children with disabilities.

Federal grantor: United States Department of Education
CFDA number 84.371
Authorization: Elementary and Secondary Education Act of 1965 [As Amended Through P.L. 115-224, Enacted July 31, 2018]
Louisiana Annual Financial Report (AFR) Fund Column 5, Special Funds Revenue

ASCENSION PARISH SCHOOL BOARD
COMPREHENSIVE LITERACY STATE DEVELOPMENT CLSD3 B-5 (FUND 186)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb.	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
REVENUES									
Restricted Federal Grants-in-Aid	0000-4590	$ -	$ 125,000	$ 40,780	$ 125,000	$ 125,000	$ 107,000	(18,000)	-14%
EXPENDITURES									
Special Programs									
Special Programs - Pre-Kindergarten Programs									
Purchased Professional and Technical Services	1530-300	-	41,666	-	-	-	-	-	-
Other Purchased Services	1530-500	-	41,666	520	-	-	-	-	-
Other Supplies	1530-600	-	41,668	-	-	-	-	-	-
Total Special Programs - Pre-Kindergarten Programs		-	125,000	520	-	-	-	-	-
Total Special Programs		**-**	**125,000**	**520**	**-**	**-**	**-**	**-**	-
Instructional Staff Services									
Improvement of Instructional Services									
Salaries - Staff Instructors-Special Education	2232-112	-	-	39,051	70,000	70,000	69,000	(1,000)	-1%
Travel Expense Reimbursement	2232-582	-	-	-	15,000	15,000	3,725	(11,275)	-75%
Materials and Supplies	2232-610	-			-	-	5,043	5,043	100%
Employee Benefits									
Group Insurance	2232-210	-	-	8,532	16,320	16,320	13,000	(3,320)	-20%
Medicare Taxes	2232-225	-	-	523	2,015	2,015	986	(1,029)	-51%
Contribution to LA Teachers' Retirement	2232-231	-	-	8,181	20,665	20,665	14,960	(5,705)	-28%
Workers Compensation	2232-260	-	-	164	1,000	1,000	286	(714)	-71%
Total Staff Training - Other Special Programs		-	-	56,451	125,000	125,000	107,000	(18,000)	-14%
Total Instructional Staff Services		**-**	**-**	**56,451**	**125,000**	**125,000**	**107,000**	**(18,000)**	-14%
TOTAL EXPENDITURES		-	125,000	56,971	125,000	125,000	107,000	(18,000)	-14%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		-	-	(16,191)	-	-	-	-	--
OTHER FINANCING SOURCES (USES)									
Transfers of Indirect Costs	5200-933	-	-	-	-	-	-	-	--
NET CHANGE IN FUND BALANCE		-	-	(16,191)	-	-	-	-	--
Fund Balance, Beginning of Year		-	-	-	-	-	-	-	
FUND BALANCE, END OF YEAR		$ -	$ -	$ (16,191)	$ -	$ -	$ -	$ -	

CLSD Grant is to award competitive grants to local education agencies to advance literacy skills, including pre-literacy skills, reading, and writing, for all children from birth through grade 12, with a special emphasis on disadvantage children, including children living in poverty, English learners, and children with disabilities.

Federal grantor: United States Department of Education
CFDA number 84.371
Authorization: Elementary and Secondary Education Act of 1965 [As Amended Through P.L. 115-224, Enacted July 31, 2018]
Louisiana Annual Financial Report (AFR) Fund Column 5, Special Funds Revenue

ASCENSION PARISH SCHOOL BOARD
COMPREHENSIVE LITERACY STATE DEVELOPMENT UIN K-5 (FUND 183)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb.	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
REVENUES									
Restricted Federal Grants-in-Aid	0000-4541	$ 74,387	$ 510,000	$ 166,194	$ 510,000	$ 510,000	$ -	$ (510,000)	-100%
EXPENDITURES									
Special Education Programs									
Salaries									
Teachers	1210-112	2,809	178,400	151,800	250,074	250,074	-	(250,074)	-100%
Paraprofessionals	1210-115	1,793	-	-	-	-	-	-	-
Employee Benefits									
Group Insurance	1210-210		20,350	30,973	43,212	43,212	-	(43,212)	-100%
Medicare Taxes	1210-225	60	2,587	2,013	3,626	3,626	-	(3,626)	-100%
Contribution to LA Teachers' Retirement	1210-231	853	36,590	31,802	52,391	52,391	-	(52,391)	-100%
Louisiana School Employee's Retirement	1210-233	138	-	-	-	-	-	-	-
Workers Compensation	1210-260	55	1,027	638	1,075	1,075	-	(1,075)	-100%
Purchased Professional and Technical Services	1210-300	5,000	12,000	-	-	-	-	-	-
Travel Expense Reimbursement	1210-582	21,760	73,000	202	1,083	1,083	-	(1,083)	-100%
Materials and Supplies	1210-610	37,227	115,158	16	30,783	30,783	-	(30,783)	-100%
Total Special Education Programs		**69,695**	**439,112**	**217,444**	**382,244**	**382,244**	**-**	**(382,244)**	-100%
Instructional Staff Services									
Salaries - Staff Instructors-Special Education	2232-112	-	-	37,829	64,850	64,850	-	(64,850)	-100%
Employee Benefits									
Group Insurance	2232-210	-		9,652	16,725	16,725	-	(16,725)	-100%
Medicare Taxes	2232-225	-	-	483	940	940	-	(940)	-100%
Contribution to LA Teachers' Retirement	2232-231	-	-	7,925	13,586	13,586	-	(13,586)	-100%
Workers Compensation	2232-260	-	-	159	272	272	-	(272)	-100%
Total Instructional Staff Services		**-**	**-**	**56,048**	**96,373**	**96,373**	**-**	**(96,373)**	-100%
Student Transportation Services									
Salaries - Bus Drivers	2720-116	-	28,800	-	-	-	-	-	-
Employee Benefits									
FICA	2720-220	-	-	-	-	-	-	-	-
Medicare Taxes	2720-225	-	418	-	-	-	-	-	-
Contribution to LA School Employees' Ret	2720-233	-	7,430	-	-	-	-	-	-
Workers Compensation	2720-260	-	1,990	-	-	-	-	-	-
Total Student Transportation		**-**	**38,638**	**-**	**-**	**-**	**-**	**-**	-
TOTAL EXPENDITURES		69,695	477,750	273,492	478,617	478,617	-	(478,617)	-100%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		4,692	32,250	(107,298)	31,383	31,383	-	(31,383)	-100%
OTHER FINANCING SOURCES (USES)									
Transfers of Indirect Costs	5200-933	(4,692)	(32,250)	-	(31,383)	(31,383)	-	31,383	-100%
NET CHANGE IN FUND BALANCE		-	-	(107,298)	-	-	-	-	--
Fund Balance, Beginning of Year		-	-	-	-	-	-		
FUND BALANCE, END OF YEAR		$ -	$ -	$ (107,298)	$ -	$ -	$ -		

CLSD Grant is to award competitive grants to local education agencies to advance literacy skills, including pre-literacy skills, reading, and writing, for all children from birth through grade 12, with a special emphasis on disadvantage children, including children living in poverty, English learners, and children with disabilities.

Federal grantor: United States Department of Education
CFDA number 84.371
Authorization: Elementary and Secondary Education Act of 1965 [As Amended Through P.L. 115-224, Enacted July 31, 2018]
Louisiana Annual Financial Report (AFR) Fund Column 5, Special Funds Revenue

ASCENSION PARISH SCHOOL BOARD
COMPREHENSIVE LITERACY STATE DEVELOPMENT CLSD3 K-5 (FUND 187)
BUDDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb.	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
REVENUES									
Restricted Federal Grants-in-Aid	0000-4541	$ -	$ 275,000	$ 33,334	$ 275,000	$ 275,000	$ -	$ (275,000)	-100%
EXPENDITURES									
Special Programs									
NCLB/ESSA Programs									
Travel Expense Reimbursement	1510-582	-	73,128	-	83,239	83,239	-	(83,239)	-100%
Total Special Programs		**-**	**73,128**	**-**	**83,239**	**83,239**	**-**	**(83,239)**	-100%
Instructional Staff Services									
Salaries - Staff Instructors-Regular Education	2231-112	-	130,000	35,340	123,282	123,282	-	(123,282)	-100%
Employee Benefits									
Group Insurance	2231-210	-	24,830	395	23,426	23,426	-	(23,426)	-100%
Medicare Taxes	2231-225	-	1,885	512	1,787	1,787	-	(1,787)	-100%
Contribution to LA Teachers' Retirement	2231-231	-	27,170	7,404	25,827	25,827	-	(25,827)	-100%
Workers Compensation	2231-260	-	598	148	517	517	-	(517)	-100%
Total Instructional Staff Services		**-**	**184,483**	**43,799**	**174,839**	**174,839**	**-**	**(174,839)**	-100%
TOTAL EXPENDITURES		-	257,611	43,799	258,078	258,078	-	(258,078)	-100%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		-	17,389	(10,465)	16,922	16,922	-	(16,922)	-100%
OTHER FINANCING SOURCES (USES)									
Transfers of Indirect Costs	5200-933	-	(17,389)	-	(16,922)	(16,922)	-	16,922	-100%
NET CHANGE IN FUND BALANCE		-	-	(10,465)	-	-	-	-	--
Fund Balance, Beginning of Year		-	-	-	-	-	-		
FUND BALANCE, END OF YEAR		$ -	$ -	$ (10,465)	$ -	$ -	$ -		

CLSD Grant is to award competitive grants to local education agencies to advance literacy skills, including pre-literacy skills, reading, and writing, for all children from birth through grade 12, with a special emphasis on disadvantage children, including children living in poverty, English learners, and children with disabilities.

Federal grantor: United States Department of Education
CFDA number 84.371
Authorization: Elementary and Secondary Education Act of 1965 [As Amended Through P.L. 115-224, Enacted July 31, 2018]
Louisiana Annual Financial Report (AFR) Fund Column 5, Special Funds Revenue

ASCENSION PARISH SCHOOL BOARD
COMPREHENSIVE LITERACY STATE DEVELOPMENT CLSD3 6-8 (FUND 188)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb.	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
REVENUES									
Restricted Federal Grants-in-Aid	0000-4541	$ -	$ 210,000	$ 35,580	$ 210,000	$ 210,000	$ -	$ (210,000)	-100%
EXPENDITURES									
Special Programs									
NCLB/ESSA Programs									
Travel Reimbursement Expense	1510-582	-	29,350	-	25,535	25,535	-	(25,535)	-100%
Total NCLB/ESSA Programs		-	29,350	-	25,535	25,535	-	(25,535)	-100%
Total Special Programs		**-**	**29,350**	**-**	**25,535**	**25,535**	**-**	**(25,535)**	-100%
Instructional Staff Services									
Salaries - Staff Instructors-Regular Education	2231-112	-	116,825	37,743	120,958	120,958	-	(120,958)	-100%
Employee Benefits									
Group Insurance	2231-210	-	23,198	395	22,982	22,982	-	(22,982)	-100%
Medicare Taxes	2231-225	-	1,694	547	1,754	1,754	-	(1,754)	-100%
Contribution to LA Teachers' Retirement	2231-231	-	25,117	7,907	25,341	25,341	-	(25,341)	-100%
Workers Compensation	2231-260	-	537	159	508	508	-	(508)	-100%
Total Instructional Staff Services		**-**	**167,371**	**46,751**	**171,543**	171,543	**-**	**(171,543)**	-100%
TOTAL EXPENDITURES		-	196,721	46,751	197,078	197,078	-	(197,078)	-100%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		-	13,279	(11,171)	12,922	12,922	-	(12,922)	-100%
OTHER FINANCING SOURCES (USES)									
Transfers of Indirect Costs	5200-933	-	(13,279)	-	(12,922)	(12,922)	-	12,922	-100%
NET CHANGE IN FUND BALANCE		-	-	(11,171)	-	-	-	-	--
Fund Balance, Beginning of Year		-	-	-	-	-	-		
FUND BALANCE, END OF YEAR		$ -	$ -	$ (11,171)	$ -	$ -	$ -		

CLSD Grant is to award competitive grants to local education agencies to advance literacy skills, including pre-literacy skills, reading, and writing, for all children from birth through grade 12, with a special emphasis on disadvantage children, including children living in poverty, English learners, and children with disabilities.

Federal grantor: United States Department of Education
CFDA number 84.371
Authorization: Elementary and Secondary Education Act of 1965 [As Amended Through P.L. 115-224, Enacted July 31, 2018]
Louisiana Annual Financial Report (AFR) Fund Column 5, Special Funds Revenue

ASCENSION PARISH SCHOOL BOARD
COMPREHENSIVE LITERACY STATE DEVELOPMENT CLSD3 9-12 (FUND 189)
BUDGDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb.	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
REVENUES									
Restricted Federal Grants-in-Aid	0000-4541	$ -	$ 135,000	$ 1,490	$ 135,000	$ 135,000	$ 92,199	$ (42,801)	-32%
EXPENDITURES									
Special Programs									
NCLB/ESSA Programs									
Travel Reimbursement Expense	1510-582	-	34,676	1,398	34,494	34,494	-	(34,494)	-100%
Total NCLB/ESSA Programs		-	34,676	1,398	34,494	34,494	-	(34,494)	-100%
Total Special Programs		**-**	**34,676**	**1,398**	**34,494**	**34,494**	**-**	**(34,494)**	-100%
Instructional Staff Services									
Salaries - Staff Instructors-Regular Education	2231-112	-	64,453	-	65,000	65,000	65,000	-	0%
Employee Benefits									
Group Insurance	2231-210	-	12,632		12,350	12,350	12,350	-	0%
Medicare Taxes	2231-225	-	935	-	942	942	942	-	0%
Contribution to LA Teachers' Retirement	2231-231	-	13,471	-	13,618	13,618	13,618	-	0%
Workers Compensation	2231-260	-	296	-	289	289	289	-	0%
Total Instructional Staff Services		**-**	**91,787**	**-**	**92,199**	**92,199**	**92,199**	**-**	0%
TOTAL EXPENDITURES		-	126,463	1,398	126,693	126,693	92,199	(34,494)	-27%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES			8,537	92	8,307	8,307	-	(8,307)	-100%
OTHER FINANCING SOURCES (USES)									
Transfers of Indirect Costs	5200-933	-	(8,537)	-	(8,307)	(8,307)	-	8,307	-100%
							-		
NET CHANGE IN FUND BALANCE		-	-	92	-	-	-	-	--
Fund Balance, Beginning of Year		-	-	-	-	-	-		
FUND BALANCE, END OF YEAR		$ -	$ -	$ 92	$ -	$ -	$ -		

CLSD Grant is to award competitive grants to local education agencies to advance literacy skills, including pre-literacy skills, reading, and writing, for all children from birth through grade 12, with a special emphasis on disadvantage children, including children living in poverty, English learners, and children with disabilities.

Federal grantor: United States Department of Education
CFDA number 84.371
Authorization: Elementary and Secondary Education Act of 1965 [As Amended Through P.L. 115-224, Enacted July 31, 2018]
Louisiana Annual Financial Report (AFR) Fund Column 5, Special Funds Revenue

ASCENSION PARISH SCHOOL BOARD
COMMUNITY DEVELOPMENT BLOCK GRANT (Fund 148)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb.	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
REVENUES									
FEMA - Disaster Relief	0000-4580	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
EXPENDITURES									
TOTAL EXPENDITURES		-	-	-	-	-	-	-	--
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		-	-	-	-	-	-	-	--
OTHER FINANCING SOURCES (USES)									
Transfers Out	5220-932	(2,006,160)	(5,617,545)	-	(2,027,874)	(2,027,874)	(3,589,671)	(1,561,797)	77%
Total Other Financing Sources (USES)		(2,006,160)	(5,617,545)	-	(2,027,874)	(2,027,874)	(3,589,671)	(1,561,797)	77%
NET CHANGE IN FUND BALANCE		(2,006,160)	(5,617,545)	-	(2,027,874)	(2,027,874)	(3,589,671)	(1,561,797)	77%
Balance at Beginning of Year		7,623,705	5,617,545	5,617,545	5,617,545	5,617,545	3,589,671		
BALANCE AT END OF YEAR		$ 5,617,545	$ -	$ 5,617,545	$ 3,589,671	$ 3,589,671	$ -		

Provide asistance to states, cities, and counties to develop viable urban communities by providing decent housing and a suitable living environment, and by expanding opportunities, principally for low-and moderate-income persons. Designed to reinforce several important values and principles of community development.

Federal grantor: United States Department of Housing and Urban Development
CFDA number 14.228
Authorization: Title 1 of the Housing and Community Development Act of 1974, Public Law 93-383, as amended 42 U.S.C. 301 et seq.
Louisiana Annual Financial Report (AFR) Fund Column 7, Other Special Funds

ASCENSION PARISH SCHOOL BOARD
EC COMMUNITY NETWORK LEAD AGENCY-CHILD CARE AND DEVELOPMENT BLOCK GRANT (FUND 80)
BUDIDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb.	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
REVENUES									
Restricted Federal Grants-in-Aid	0000-4590	$ 88,298	$ 102,638	$ 46,446	$ 102,637	$ 102,637	$ 107,625	4,988	5%
EXPENDITURES									
Special Programs									
Purchased Professional Technical Services	1530-300	68,935	80,375	48,255	79,375	79,375	76,900	(2,475)	-3%
	1530-400	-	-	-	4,000	4,000	-	(4,000)	-100%
Travel Expense Reimbursement	1530-582	-	-	-	7,050	7,050	4,000	(3,050)	-43%
Other Purchased Services	1530-500	8,692	10,995	1,100	6,250	6,250	6,250	-	0%
Materials and Supplies	1530-610	10,671	11,268	2,731	5,962	5,962	20,475	14,513	243%
Total Special Programs		**88,298**	**102,638**	**52,086**	**102,637**	**102,637**	**107,625**	**4,988**	5%
TOTAL EXPENDITURES		88,298	102,638	52,086	102,637	102,637	107,625	4,988	5%
NET CHANGE IN FUND BALANCE		-	-	(5,640)	-	-	-	-	--
Fund Balance, Beginning of Year		-	-	-	-	-	-		
FUND BALANCE, END OF YEAR		$ -	$ -	$ (5,640)	$ -	$ -	$ -		

The purpose of this program is to support Early Childhood Network Pilots to implement the following four strategies: (1) fair and transparent outcomes-based quality rating system; (2) funding based on performance and demand; (3) providing families information and access to high-quality choices; and (4) resources and support to improve the quality of care and instruction to prepare our youngest learners for kindergarten.

Federal grantor: United States Department of Health and Human Development
CFDA number 93.575
Authorization: Child Care and Development Block Grant Act of 1990, as amended, 42 U.S.C. 9858;
Consolidated Appropriations Act, 2014, Public Law 113-76
Louisiana Annual Financial Report (AFR) Fund Column 5, Special Funds Federal

ASCENSION PARISH SCHOOL BOARD
FLOOD 8/2016 FEMA DR-4277 (FUND 94)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	Actual - Feb.	July Projected Actual	Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	%
REVENUES									
FEMA - Disaster Relief	0000-4580	$ -	$ -	$ -	$ -	$ -	$ -	$ -	--
EXPENDITURES									
Facility Acquisition and Construction Services									
Other Purchased Prof. and Tech. Services	4900-300	-	-	-	-	-	-	-	--
Total Facility Acquisition and Construction Services		-	-	-	-	-	-	-	--
TOTAL EXPENDITURES		-	-	-	-	-	-	-	--
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		-	-	-	-	-	-	-	--
OTHER FINANCING SOURCES (USES)									
Transfers In	5220-000	-	-	-	-	-	-	-	--
Transfers Out	5200-932	-	-	-	(913,972)	(913,972)	-	913,972	-100%
Total Other Financing Sources (USES)		-	-	-	**(913,972)**	**(913,972)**	-	**913,972**	-100%
NET CHANGE IN FUND BALANCE		-	-	-	(913,972)	(913,972)	-	913,972	-100%
Fund Balance at Beginning of Year, restated		913,972	913,972	913,972	913,972	913,972	-		
FUND BALANCE AT END OF YEAR		$ 913,972	$ 913,972	$ 913,972	$ -	$ -	$ -		

To assist State, Tribal and local governments and eligible private non-profits in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, restoration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed as the result of federally declared disaster or emergencies.

Federal grantor: United States Department of Homeland and Security
CFDA number 97.036
Authorization: Robert T. Stafford Disaster Relief and Emergency Assistance Act, Public Law 93-288, 42 U.S.C 5121-5206.
Louisiana Annual Financial Report (AFR) Fund Column 7, Other Special Funds

ASCENSION PARISH SCHOOL BOARD
FEMA HURRICANE IDA DR-4611 (FUND 109)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb.	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
REVENUES									
Fema Disaster Relief	0000-4580	$ 260,099	$ 23,961	$ -	$ -	$ -	$ -	$ -	-
Insurance Proceeds from Losses	0000-1932	872,656	-	-	-	-	-	-	-
Total Revenue		1,132,755	23,961	-	-	-	-	-	-
EXPENDITURES									
Operation And Maintenance of Plant Services									
Operation and Maintenance of Building									
Purchased Professional and Technical Services	2620-300	304,946	-	30,608	43,048	43,048	-	(43,048)	-100%
Rent Land and Buildings	2620-441	11,200	-	-	-	-	-	-	-
Total Operation and Maintenance of Plant Services		**316,146**	**-**	**30,608**	**43,048**	**43,048**	**-**	**(43,048)**	-100%
Facility Acquisition and Construction Services									
Architect/Engineering Services	4300-334	143,905	-	27,294	27,294	27,294	-	(27,294)	-100%
Construction Services	4600-450	1,060,650	-	298,047	298,047	298,047	-	(298,047)	-100%
Total Facility Acquisition and Construction Services		**1,204,555**	**-**	**325,341**	**325,341**	**325,341**	**-**	**(325,341)**	-100%
TOTAL EXPENDITURES		**1,520,701**	**-**	**355,949**	**368,389**	**368,389**	**-**	**(368,389)**	-100%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(387,946)	23,961	(355,949)	(368,389)	(368,389)	-	368,389	-100%
OTHER FINANCING SOURCES (USES)									
Transfers in	5220-000	-	-	-	-	-	-	-	-
NET OTHER FINANCING SOURCES (USES)			-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE		(387,946)	23,961	(355,949)	(368,389)	(368,389)	-	368,389	-100%
Fund Balance, Beginning of Year		251,786	(136,160)	(136,160)	(136,160)	(136,160)	(504,549)		
FUND BALANCE, END OF YEAR		$ (136,160)	$ (112,199)	$ (492,109)	$ (504,549)	$ (504,549)	$ (504,549)		

To assist State, Tribal and local governments and eligible private non-profits in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, restoration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed as the result of federally declared disaster or emergencies.

Federal grantor: United States Department of Homeland and Security
CFDA number 97.036
Authorization: Robert T. Stafford Disaster Relief and Emergency Assistance Act, Public Law 93-288, 42 U.S.C 5121-5206.
Louisiana Annual Financial Report (AFR) Fund Column 7, Other Special Funds

ASCENSION PARISH SCHOOL BOARD
FEMA HURRICANE FRANCINE DR-4817 (FUND 117)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb.	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
REVENUES									
Fema Disaster Relief	0000-4580	$ 81,800	$ -	$ -	$ -	$ -	$ -	$ -	-
Total Revenue		81,800	-	-	-	-	-	-	-
EXPENDITURES									
Operation And Maintenance of Plant Services									
Operation and Maintenance of Building									
Purchased Professional and Technical Services	2620-300	105,555	-	44,425	44,425	44,425	-	(44,425)	-100%
Materials and Supplies	2620-610		-				-	-	-
Repairs and Maintenance	2620-430	133,168	-	-	-	-	-	-	-
Rental of Equipment and Vehicles	2620-442	4,146	-	-	-	-	-	-	-
Total Operation And Maintenance of Buildings		242,869	-	44,425	44,425	44,425	-	(44,425)	-100%
Safety and Security									
Purchased Property Services	2660-400	20,066	-	-	-	-	-	-	-
Total Operation and Maintenance of Plant Services		**262,935**	**-**	**44,425**	**44,425**	**44,425**	**-**	**(44,425)**	-100%
TOTAL EXPENDITURES		**262,935**	**-**	**44,425**	**44,425**	**44,425**	**-**	**(44,425)**	-100%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(181,135)	-	(44,425)	(44,425)	(44,425)	-	44,425	-100%
NET OTHER FINANCING SOURCES (USES)		-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE		(181,135)	-	(44,425)	(44,425)	(44,425)	-	44,425	-100%
Fund Balance at Beginning of Year		-	(181,135)	(181,135)	(181,135)	(181,135)	(225,560)		
FUND BALANCE AT END OF YEAR		$ (181,135)	$ (181,135)	$ (225,560)	$ (225,560)	$ (225,560)	$ (225,560)		

To assist State, Tribal and local governments and eligible private non-profits in responding to and recovering from the devastating effects of disasters by providing assistance for debris removal, emergency protective measures and the repair, restoration, reconstruction or replacement of public facilities or infrastructure damaged or destroyed as the result of federally declared disaster or emergencies.

Federal grantor: United States Department of Homeland and Security
CFDA number 97.036
Authorization: Robert T. Stafford Disaster Relief and Emergency Assistance Act, Public Law 93-288, 42 U.S.C 5121-5206.
Louisiana Annual Financial Report (AFR) Fund Column 7, Other Special Funds

ASCENSION PARISH SCHOOL BOARD
FRESH FRUIT AND VEGETABLES PROGRAM (FUND 48)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb.	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
REVENUES									
Restricted Federal Grants-in-Aid	0000-4590	$ 40,789	$ 70,000	$ 21,469	$ 78,600	$ 78,600	$ 70,000	$ (8,600)	-11%
EXPENDITURES									
Food Service Operation									
Purchased Food	3100-631	40,789	70,000	21,469	78,600	78,600	70,000	(8,600)	-11%
Total Food Service Operation		**40,789**	**70,000**	**21,469**	**78,600**	**78,600**	**70,000**	**(8,600)**	-11%
TOTAL EXPENDITURES		40,789	70,000	21,469	78,600	78,600	70,000	(8,600)	-11%
NET CHANGE IN FUND BALANCE		-	-	-	-	-	-	-	-
Fund Balance, Beginning of Year		(1,131)	(1,131)	(1,131)	(1,131)	(1,131)	(1,131)		
FUND BALANCE, END OF YEAR		$ (1,131)	$ (1,131)	$ (1,131)	$ (1,131)	$ (1,131)	$ (1,131)		

The Fresh Fruit and Vegetable Program (FFVP) provides all children in participating schools with a variety of free fresh fruits and vegetables throughout the school day. It is an effective and creative way of introducing fresh fruits and vegetables as healthy snack options. The FFVP also encourages schools to develop partnerships at the State and local level for support in implementing and operating the program.

Federal grantor: United States Department of Agriculture (USDA) Department of Defense (DoD) Fresh Fruit and Vegetable Program
CFDA number 10.582
Authorization: Richard B. Russell National School Lunch Act, as amended., Section 19, 42 US Code 1769
Louisiana Annual Financial Report (AFR) Fund Column 7, Other Special Funds

ASCENSION PARISH SCHOOL BOARD
HEAD START (FUND 6)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb.	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
REVENUES									
Contributions and Donations	0000-1920	$ 28,877	$ 20,000	$ 9,340	$ 20,000	$ 20,000	$ 20,000	$ -	0%
Restricted Federal Grants-in-Aid	0000-4340	2,047,918	2,047,918	875,671	2,047,918	2,047,918	2,047,918	-	0%
EXPENDITURES									
Preschool Programs									
Salaries									
Teachers	1530-112	732,690	763,213	455,559	763,213	763,213	740,674	(22,539)	-3%
Para-professionals (Aides)	1530-115	239,420	210,368	103,677	210,368	210,368	186,308	(24,060)	-11%
Purchased Professional and Technical Services	1530-300	400	10,000	8,127	10,000	10,000	10,000	-	0%
Repairs and Maintenance Services	1530-400	-	100	-	100	100	100	-	0%
Travel Expense Reimbursement	1530-582	28,915	29,423	6,485	29,423	29,423	21,573	(7,850)	-27%
Other Materials	1530-600	30	-	-	-	-	-	-	-
Materials and Supplies	1530-610	18,198	20,100	13,783	20,100	20,100	20,000	(100)	0%
Miscellaneous Expenditures and In-kind	1530-800	519,000	517,080	398,134	517,080	517,080	514,230	(2,850)	-1%
Employee Benefits									
Group Insurance	1530-210	142,510	146,029	114,063	146,029	146,029	163,853	17,824	12%
Medicare Taxes	1530-225	13,632	14,109	7,691	14,109	14,109	13,309	(800)	-6%
Contribution to LA Teachers' Retirement	1530-231	210,334	203,855	117,526	203,855	203,855	175,413	(28,442)	-14%
Workers Compensation	1530-260	4,583	4,476	2,349	4,476	4,476	3,855	(621)	-14%
Total Special Programs		**1,909,712**	**1,918,753**	**1,227,394**	**1,918,753**	**1,918,753**	**1,849,315**	**(69,438)**	**-4%**
Pupil Support Services									
Salaries - Nurses	2134-118	30,904	30,904	22,147	30,904	30,904	32,094	1,190	4%
Salaries - Therapist/ Specialists/ Counselors	2130-113	116,572	117,945	63,758	117,945	117,945	118,538	593	1%
Employee Benefits									
Group Insurance	2130-210	29,242	29,374	16,480	29,374	29,374	32,433	3,059	10%
Medicare Taxes	2130-225	1,953	2,158	1,166	2,158	2,158	2,184	26	1%
Contribution to LA Teachers' Retirement	2130-231	25,075	24,710	17,269	24,710	24,710	28,786	4,076	16%
Other Retirement Contributions	2130-239	10,736	6,474	1,153	6,474	6,474	-	(6,474)	-100%
Workers Compensation	2130-260	695	685	361	685	685	633	(52)	-8%
Total Pupil Support Services		**215,177**	**212,250**	**122,334**	**212,250**	**212,250**	**214,668**	**2,418**	**1%**
Instructional Staff Services									
Special Programs - Salaries									
Directors, Supervisors, Coordinators	2214-111	122,740	123,461	81,376	123,461	123,461	67,589	(55,872)	-45%
Other Salaries	2214-100	76,920	69,763	40,695	69,763	69,763	74,825	5,062	7%
Employee Benefits									
Group Insurance	2214-210	38,158	35,463	24,813	35,463	35,463	35,863	400	1%
Medicare Taxes	2214-225	2,753	2,802	1,684	2,802	2,802	2,065	(737)	-26%
Contribution to LA Teachers' Retirement	2214-231	23,676	40,481	18,294	40,481	40,481	27,215	(13,266)	-33%
Workers Compensation	2214-260	959	889	516	889	889	598	(291)	-33%
Other Special Programs									
Salaries									
Staff Instructors	2234-112	62,696	56,610	69,084	56,610	56,610	119,733	63,123	112%
Employee Benefits									
Group Insurance	2234-210	8,208	8,244	11,962	8,244	8,244	21,046	12,802	155%
Medicare Taxes	2234-225	889	821	968	821	821	1,736	915	111%
Contribution to LA Teachers' Retirement	2234-231	13,486	11,860	14,473	11,860	11,860	22,881	11,021	93%
Workers Compensation	2234-260	294	260	290	260	260	503	243	93%
Total Instructional Staff Services		**350,779**	**350,654**	**264,155**	**350,654**	**350,654**	**374,054**	**23,400**	**7%**
School Administration									
Principals	2410-111	-	-	-	-	-	93,653	93,653	100%
Employee Benefits									
Group Insurance	2400-210	-	-	-	-	-	8,560	8,560	100%
Medicare	2400-225	-	-	-	-	-	1,358	1,358	100%
Retirement	2400-231	-	-	-	-	-	17,897	17,897	100%
Workers Compensation	2400-260	-	-	-	-	-	393	393	100%
Total School Administration		**-**	**-**	**-**	**-**	**-**	**121,861**	**121,861**	**100%**

(Continued)

ASCENSION PARISH SCHOOL BOARD
HEAD START (FUND 6)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb.	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
Student Transportation									
Salaries									
Bus Drivers	2720-116	$ 53,945	$ 36,650	$ -	$ 36,650	$ 36,650	$ -	$ (36,650)	-100%
Substitute Drivers	2720-124	7,868	-	-	-	-	-	-	--
Fuel	2720-626	9,820	23,500	2,569	23,500	23,500	-	(23,500)	-100%
Employee Benefits									
Group Insurance	2720-210	525	6,964	-	6,964	6,964	-	(6,964)	-100%
FICA	2720-220	489	-	-	-	-	-	-	--
Medicare Taxes	2720-225	860	531	-	531	531	-	(531)	-100%
Contribution to LA Teachers' Retirement	2720-231	180	-	-	-	-	-	-	--
Contribution to LA School Employees' Retire.	2720-233	6,534	8,063	-	8,063	8,063	-	(8,063)	-100%
Workers Compensation	2720-260	4,009	2,533	-	2,533	2,533	-	(2,533)	-100%
Total Student Transportation		**84,230**	**78,241**	**2,569**	**78,241**	**78,241**	**-**	**(78,241)**	**-100%**
TOTAL EXPENDITURES		2,559,898	2,559,898	1,616,452	2,559,898	2,559,898	2,559,898	-	0%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(483,103)	(491,980)	(731,441)	(491,980)	(491,980)	(491,980)	-	0%
OTHER FINANCING SOURCES (USES)									
Transfers In	5220-000	483,103	491,980	385,838	491,980	491,980	491,980	-	0%
Total Other Financing Sources (Uses)		483,103	491,980	385,838	491,980	491,980	491,980	-	0%
NET CHANGE IN FUND BALANCE		-	-	(345,603)	-	-	-	-	--
Fund Balance, Beginning of Year		-	-	-	-	-	-		
FUND BALANCE, END OF YEAR		$ -	$ -	$ (345,603)	$ -	$ -	$ -		

(Concluded)

This program provides comprehensive health, educational, nutritional, social and other services to economically disadvantaged children and their families and involves parents in their children's activities so that the children will attain overall social competence.

Federal grantor: United States Department of Health and Human Development
CFDA number 93.600
Authorization: Head Start Act, as amended by the Improving Head Start for School Readiness Act of 2007, Public Law 110-134, 42 U.S.C. 9801
Louisiana Annual Financial Report (AFR) Fund Column 5, Special Funds Federal

ASCENSION PARISH SCHOOL BOARD
JOBS FOR AMERICA'S GRADUATES (FUND 56)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb.	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
REVENUES									
Restricted Federal Grants-in-Aid	0000-4570	$ 315,304	$ 340,470	$ -	$ 322,470	$ 322,470	$ 340,470	$ 18,000	6%
EXPENDITURES									
Career and Technical Education Programs									
Salaries - Teachers	1390-112	227,664	246,717	59,365	235,689	235,689	246,717	11,028	5%
Employee Benefits									
Group Insurance	1300-210	34,474	37,354	10,281	32,996	32,996	37,453	4,457	14%
Medicare Taxes	1300-225	3,248	3,577	778	3,417	3,417	3,577	160	5%
Contribution to LA Teachers' Retirement	1300-231	48,783	51,687	12,634	49,377	49,377	51,687	2,310	5%
Workers Compensation	1300-260	1,135	1,135	244	991	991	1,036	45	5%
Total Career and Technical Education Programs		**315,304**	**340,470**	**83,302**	**322,470**	**322,470**	**340,470**	**18,000**	6%
TOTAL EXPENDITURES		315,304	340,470	83,302	322,470	322,470	340,470	18,000	6%
NET CHANGE IN FUND BALANCE		-	-	(83,302)	-	-	-	-	--
Fund Balance, Beginning of Year		-	-	-	-	-	-		
FUND BALANCE, END OF YEAR		$ -	$ -	$ (83,302)	$ -	$ -	$ -		

This program provides students who are at risk of failing in school an avenue for achieving academically, for ultimately earning recognized credentials that will make it possible for them to exit school and enter post-secondary education or the workforce and to recover those students who have already exited the school setting without a standard diploma, graduate-equivalency degree (GED) or skills training.

Federal grantor: United States Department of Health and Human Development
CFDA number 93.558
Authorization: Social Security Act,Title IV, Part A, 42 U.S.C. 601 et seq
Louisiana Annual Financial Report (AFR) Fund Column 5, Special Funds Federal

ASCENSION PARISH SCHOOL BOARD
REDESIGN PLANNING 1003A (FUND 98)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb.	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
REVENUES									
Restricted Federal Grants-in-Aid	0000-4550	$ 310,399	$ 42,400	$ 17,968	$ 185,562	$ 185,562	$ 144,000	$ (41,562)	-22%
EXPENDITURES									
Special Programs									
Travel Expense Reimbursement	1510-582		-	-	2,252	2,252	4,152	1,900	84%
Other Purchased Services	1510-500	35,632	-	11,907	25,075	25,075	-	(25,075)	-100%
Materials and Supplies	1510-610	160,871	-	4,956	102,861	102,861	-	(102,861)	-100%
Total Special Programs		**196,503**	**-**	**16,863**	**130,188**	**130,188**	**4,152**	**(126,036)**	**-97%**
Instructional Staff Services									
Salaries-Teachers	2231-112	-	-	-	-	-	65,000	65,000	100%
Employee Benefits									
Group Insurance	2231-210	-	-	-	-	-	12,350	12,421	100%
Medicare Taxes	2232-225	-	-	-	-	-	943	943	100%
Contribution to LA Teachers' Retirement	2231-231	-	-	-	-	-	12,421	12,421	100%
Workers Compensation	2231-260	-	-	-	-	-	273	273	100%
Purchased Professional and Tech Services	2231-300	84,400	37,471	-	43,956	43,956	40,000	(3,956)	-9%
Other Purchased Services	2231-500	10,000	2,248	-	-	-	-	-	100%
Total Instructional Staff Services		**94,400**	**39,719**	**-**	**43,956**	**43,956**	**130,987**	**87,031**	198%
TOTAL EXPENDITURES		290,903	39,719	16,863	174,144	174,144	135,139	(39,005)	-22%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		19,496	2,681	1,105	11,418	11,418	8,861	(2,557)	-22%
OTHER FINANCING SOURCES (USES)									
Transfers of Indirect Costs	5200-933	(19,496)	(2,681)	-	(11,418)	(11,418)	(8,861)	2,557	-22%
NET OTHER FINANCING SOURCES (USES)									
NET CHANGE IN FUND BALANCE		-	-	1,105	-	-	-	-	--
Fund Balance, Beginning of Year		-	-	-	-	-	-		
FUND BALANCE, END OF YEAR		$ -	$ -	$ 1,105	$ -	$ -	$ -		

The School Redesign Summit was an opportunity for school systems and school redesign organizations to begin brainstorming strategies to these challenges that may include some of these partner organizations, but the Department has heard from school systems a desire to explore partnerships further before committing to any long term plans. The goal of the School Redesign Planning Grant is to allow school systems to learn more about what a potential partner could offer to their schools and students.

Federal grantor: United States Department of Education
CFDA number 84.010A
Authorization:Elementary and Secondary Education Act of 1965 (ESEA), as amended, Title I, Part A, 20 U.S.C 6301 et seq.
Louisiana Annual Financial Report (AFR) Fund Column 6, No Child Left Behind (NCLB) Funds -

ASCENSION PARISH SCHOOL BOARD
RESERVE OFFICER TRAINING CORPS FEDERAL PROGRAM (FUND 24)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb.	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
REVENUES									
Restricted Federal Grants-in-Aid-ROTC	0000-4330	$ 163,449	$ 165,000	$ 90,894	$ 185,000	$ 185,000	$ 190,000	$ 5,000	3%
EXPENDITURES									
Junior ROTC Program									
Salaries - Teachers	1450-112	163,449	165,000	110,143	185,000	185,000	190,000	5,000	3%
Total Other Instructional Programs		**163,449**	**165,000**	**110,143**	**185,000**	**185,000**	**190,000**	**5,000**	3%
TOTAL EXPENDITURES		163,449	165,000	110,143	185,000	185,000	190,000	5,000	3%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		-	-	(19,249)	-	-	-	-	--
OTHER FINANCING SOURCES (USES)									
Transfers In		-	-	-	-	-	-	-	--
Transfers Out	5200-932	-	-	-	-	-	-	-	--
NET OTHER FINANCING SOURCES (USES)		-	-	-	-	-	-	-	--
NET CHANGE IN FUND BALANCE		-	-	(19,249)	-	-	-	-	--
Fund Balance, Beginning of Year		529	529	529	529	529	529		
FUND BALANCE, END OF YEAR		$ 529	$ 529	$ (18,720)	$ 529	$ 529	$ 529		

This program is designed to teach self-discipline, self-confidence, and leadership skills for students in grades 9 through 12.

Federal grantor: United States Department of Defense
No CFDA number
Louisiana Annual Financial Report (AFR) Fund Column 4, General Fund

ASCENSION PARISH SCHOOL BOARD
SPECIAL EDUCATION - HIGH COST SERVICES (FUND 85)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb.	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
REVENUES									
Restricted Federal Grants-in-Aid	0000-4531	$ 32,551	$ -	$ -	$ 21,124	$ 21,124	$ -	$ (21,124)	-100%
EXPENDITURES									
Special Education Programs									
Purchased Professional and Technical Services	1210-300	32,551	-	-	21,124	21,124	-	(21,124)	-100%
Total Special Education		**32,551**	**-**	**-**	**21,124**	**21,124**	**-**	**(21,124)**	-100%
TOTAL EXPENDITURES		32,551	-	-	21,124	21,124	-	(21,124)	-100%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		-	-	-	-	-	-	-	--
OTHER FINANCING SOURCES (USES)									
Transfers of Indirect Costs	5200-933	-	-	-	-	-	-	-	--
NET CHANGE IN FUND BALANCE		-	-	-	-	-	-	-	--
Fund Balance, Beginning of Year		-	-	-	-	-	-		
FUND BALANCE, END OF YEAR		$ -	$ -	$ -	$ -	$ -	$ -		

High Cost Services refers to IDEA State Set Aside and MFP funds made available to provide additional supports and services to LEAs serving students with high needs. The provision for states to implement High Cost grants responded to concerns that costs for services for children with the most significant disabilities negatively impact the resources of districts and states, thus making it extremely difficult to provide indivisualized supports and services necessary for students to thrive in the educational setting. These funds are available only to students who qualify for services under the Individuals with Disabilities Education Act.

Federal grantor: United States Department of Education
CFDA number 84.027A
Authorization: Individuals with Disabilties Act (IDEA), as amended, Part B, Sections 611-618, 20 U.S.C. 1411-1418
Louisiana Annual Financial Report (AFR) Fund Column 5, Special Funds Federal

ASCENSION PARISH SCHOOL BOARD
SPECIAL EDUCATION - INDIVIDUALS WITH DISABILITIES EDUCATION ACT 611 SET ASIDE (FUND 159)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb.	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
REVENUES									
Restricted Federal Grants-in-Aid	0000-4531	$ 33,803	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 24,000	(16,000)	-40%
EXPENDITURES									
Special Education Programs									
Special Education Programs-Special Needs Salaries									
Purchased Professional/Technical Services	1210-300	33,803	40,000	40,000	40,000	40,000	24,000	(16,000)	-40%
Total Special Education		**33,803**	**40,000**	**40,000**	**40,000**	**40,000**	**24,000**	**(16,000)**	**-40%**
TOTAL EXPENDITURES		33,803	40,000	40,000	40,000	40,000	24,000	(16,000)	-40%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (USES)									
Transfers of Indirect Costs	5200-933	-	-	-	-	-	-	-	--
NET CHANGE IN FUND BALANCE		-	-	-	-	-	-	-	--
Fund Balance, Beginning of Year		-	-	-	-	-	-		
FUND BALANCE, END OF YEAR		$ -	$ -	$ -	$ -	$ -	$ -		

School systems will utilize funds to serve two purposes. First to ensure that all students with disabilities have access to the same high-quality curriculum materials as their peers by providing for training on how to implement these materials to special education teachers and regular education teachers who teach students with disabilities. Second, school systems will partner with a vendor from the Partnerships for Success Guide that provides specially-designed instruction for students with disabilities in the areas of communication, assistive technology, executive functioning and sensory/environment.

Federal grantor: United States Department of Education
CFDA number 84.027A
Authorization: PL 08-446 Part B-Individuals with Disabilties Act (IDEA)
Louisiana Annual Financial Report (AFR) Fund Column 5, Special Funds Federal

ASCENSION PARISH SCHOOL BOARD
SPECIAL EDUCATION - INDIVIDUALS WITH DISABILITIES EDUCATION ACT-619 SET ASIDE (FUND 167)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb.	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
REVENUES									
Restricted Federal Grants-in-Aid	0000-4532	$ 10,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -	$ (5,000)	-100%
EXPENDITURES									
Special Education Programs									
Special Education Programs-Special Needs									
Purchased Professional/Technical Services	1210-300	10,000	5,000	5,000	5,000	5,000	-	(5,000)	-100%
Total Special Education Programs-Special Needs		**10,000**	**5,000**	**5,000**	**5,000**	**5,000**	**-**	**(5,000)**	-100%
TOTAL EXPENDITURES		10,000	5,000	5,000	5,000	5,000	-	(5,000)	-100%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (USES)									
Transfers of Indirect Costs	5200-933	-	-	-	-	-	-	-	--
NET CHANGE IN FUND BALANCE		-	-	-	-	-	-	-	--
Fund Balance, Beginning of Year		-	-	-	-	-	-		
FUND BALANCE, END OF YEAR		$ -	$ -	$ -	$ -	$ -	$ -		

Early chilhool lead agencies will utilize funds to partner with a vendor form the Partnershops for Success Guide that provides specially designed instruction in the areas of communication, assistive technology, executive functioning and sensory/enviroment.

Federal grantor: United States Department of Education
CFDA number 84.173A
Authorization: PL 108-446 Part B-Individuals with Disabilties Act (IDEA)
Louisiana Annual Financial Report (AFR) Fund Column 5, Special Funds Federal

ASCENSION PARISH SCHOOL BOARD
SPECIAL EDUCATION - INDIVIDUALS WITH DISABILITIES EDUCATION ACT (FUND 20)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb.	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
REVENUES									
Restricted Federal Grants-in-Aid	0000-4531	$ 6,735,302	$ 5,219,187	$ 3,526,537	$ 8,625,482	$ 8,625,482	$ 5,190,116	$ (3,435,366)	-40%
EXPENDITURES									
Special Education Programs									
Special Education Programs-Special Needs									
Salaries									
Teachers	1210-112	196,425	102,300	90,633	-	-	-	-	-
Para-professionals (Aides)	1210-115	20,544	25,000	-	-	-	-	-	-
Purchased Professional/Technical Services	1210-300	486,004	372,750	553,071	777,065	777,065	570,531	(206,534)	-27%
Repair and Maintenance Services	1210-430	11,981	6,775	2,815	10,552	10,552	10,552	-	0%
Travel Expense Reimbursement	1210-582	176,836	125,000	82,899	279,000	279,000	208,000	(71,000)	-25%
Other Purchased Services	1210-500	313,974	151,200	535,957	516,027	516,027	184,500	(331,527)	-64%
Technology Related Supplies	1210-615	-	12,823	-	5,400	5,400		(5,400)	-100%
Materials and Supplies	1210-610	1,032,363	228,510	607,366	1,998,516	1,998,516	165,183	(1,833,333)	-92%
Equipment	1210-730	56,091	-		50,000	50,000	50,000	-	0%
Employee Benefits									
Group Insurance	1210-210	1,251	24,187	570	-	-	-	-	-
FICA	1210-220	119	-	131	-	-	-	-	-
Medicare Taxes	1210-225	3,123	1,845	1,297	-	-	-	-	-
Contribution to LA Teachers' Retirement	1210-231	45,157	24,868	17,910	-	-	-	-	-
LA School Emp Retirement	1210-233	953	-	657	-	-	-	-	-
Workers Compensation	1210-260	1,541	751	693	-	-	-	-	-
Total Special Education Programs-Special Needs		2,346,362	1,076,009	1,893,999	3,636,560	3,636,560	1,188,766	(2,447,794)	-67%
Total Special Education		**2,346,362**	**1,076,009**	**1,893,999**	**3,636,560**	**3,636,560**	**1,188,766**	**(2,447,794)**	**-67%**
Pupil Support Services									
Salaries - Social Workers	2113-113	64,186			-	-	-	-	--
Employee Benefits									
Group Insurance	2110-210	12,401			-	-	-	-	--
Medicare Taxes	2110-225	854			-	-	-	-	--
Contribution to LA Teachers' Retirement	2110-231	13,806			-	-	-	-	--
Workers Compensation	2110-260	302	-	-	-	-	-	-	--
Total Attendance and Social Work Services		91,549	-	-	-	-	-	-	--
Health Services									
Salaries - Nurses	2134-118	333,816	320,462	242,734	326,399	326,399	326,399	-	0%
Employee Benefits									
Group Insurance	2130-210	69,089	59,285	45,314	62,015	62,015	62,015	-	0%
Medicare Taxes	2130-225	4,321	4,647	3,243	4,732	4,732	4,732	-	0%
Contribution to LA Teachers' Retirement	2130-231	71,804	79,475	50,853	68,560	68,560	68,552	(8)	0%
Workers Compensation	2130-260	1,572	1,891	1,019	1,501	1,501	1,501	-	0%
Total Health Services		480,602	465,760	343,163	463,207	463,207	463,199	(8)	0%
Educational Assessments									
Salaries - Therapists/Specialists/Counselors	2140-113	466,484	453,751	265,391	478,965	478,965	478,965	-	0%
Employee Benefits									
Group Insurance	2140-210	82,218	83,944	56,065	100,343	100,343	100,343	-	0%
Medicare Taxes	2140-225	6,190	6,579	3,497	6,945	6,945	6,945	-	0%
Contribution to LA Teachers' Retirement	2140-231	86,066	112,530	51,772	91,004	91,004	91,004	-	0%
Workers Compensation	2140-260	2,199	2,677	1,114	2,203	2,203	2,203	-	0%
Total Educational Assessments		643,157	659,481	377,839	679,460	679,460	679,460	-	0%
Speech Pathology & Audiology Services									
Salaries - Speech Therapists	2152-113	53,108	128,315	32,155	108,774	108,774	108,774	-	0%
Employee Benefits									
Group Insurance	2150-210	10,304	15,613	7,086	20,797	20,797	20,797	-	0%
Medicare Taxes	2150-225	721	1,861	439	1,577	1,577	1,570	(7)	0%
Contribution to LA Teachers' Retirement	2150-231	11,424	31,822	6,736	22,788	22,788	22,786	(2)	0%
Workers Compensation	2150-260	250	757	135	477	477	477	-	0%
Total Speech Pathology & Audiology Services		75,807	178,368	46,551	154,413	154,413	154,404	(9)	0%
Total Pupil Support Services		**1,291,115**	**1,303,609**	**767,553**	**1,297,080**	**1,297,080**	**1,297,063**	**(17)**	**0%**

(Continued)

ASCENSION PARISH SCHOOL BOARD
SPECIAL EDUCATION - INDIVIDUALS WITH DISABILITIES EDUCATION ACT (FUND 20)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb.	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to Budget Amount	Change 2026 to Budget %
Instructional Staff Services									
Improvement of Instructional Services-Regular Programs									
Salaries									
Special Ed -Directors, Supervisors	2212-111	$ 99,439	$ 127,384	$ 90,075	$ 97,968	$ 97,968	$ 97,968	$ -	0%
Special Ed -Clerical/Secretarial	2212-114	43,570	11,573	16,195	88,653	88,653	88,653	-	0%
Special Ed -Other Salaries	2212-100	1,046,488	971,784	767,063	1,277,950	1,277,950	688,895	(589,055)	-46%
Employee Benefits									
Group Insurance	2212-210	194,943	163,288	157,540	278,251	278,251	166,348	(111,903)	-40%
Medicare Taxes	2212-225	15,980	16,106	11,770	21,236	21,236	12,694	(8,542)	-40%
Contribution to LA Teachers' Retirement	2212-231	241,942	275,463	175,894	306,827	306,827	182,622	(124,205)	-40%
Workers Compensation	2212-260	5,730	6,553	3,675	6,737	6,737	4,027	(2,710)	-40%
Total Improvement of Instructional Services-Regular Programs		1,648,092	1,572,151	1,222,212	2,077,622	2,077,622	1,241,207	(836,415)	-40%
Regular Education									
Salaries									
Teachers	2231-112	10,200	-	84,039	-	-	-	-	--
Employee Benefits									
Group Insurance	2231-210	1,111	-	24,374	-	-	-	-	--
Medicare Taxes	2231-225	147	-	1,143	-	-	-	-	--
Contribution to LA Teachers' Retirement	2231-231	2,194	-	17,955	-	-	-	-	--
Workers Compensation	2231-260	47	-	361	-	-	-	-	--
Total Staff Training - Regular Education		13,699	-	127,872	-	-	-	-	--
Staff Training -Special Education									
Special Education-Teachers	2232-112	592,308	576,684	230,617	636,584	636,584	675,555	38,971	6%
Employee Benefits									
Group Insurance	2232-210	91,040	106,687	43,702	123,481	123,481	128,355	4,874	4%
Medicare Taxes	2232-225	8,080	8,362	3,037	9,230	9,230	4,100	(5,130)	-56%
Contribution to LA Teachers' Retirement	2232-231	128,126	143,018	47,277	133,364	133,364	147,225	13,861	10%
Workers Compensation	2232-260	2,790	3,402	948	2,928	2,928	3,107	179	6%
Total Staff Training - Special Education		822,344	838,153	325,581	905,587	905,587	958,342	52,755	6%
Staff Training Other Special Programs									
Salaries									
Teachers	2234-112	-	139,200		-	-	-	-	-
Employee Benefits									
Group Insurance	2234-210	-	24,440		-	-	-	-	-
Medicare Taxes	2234-225	-	1,992		-	-	-	-	-
Contribution to LA Teachers' Retirement	2234-231	-	35,899		-	-	-	-	-
Workers Compensation	2234-260	-	821		-	-	-	-	-
Total Staff Training - Other Special Programs		-	202,352	-	-	-	-	-	-
Total Instructional Staff Services		**2,484,135**	**2,612,656**	**1,675,665**	**2,983,209**	**2,983,209**	**2,199,549**	**(783,660)**	**-26%**
School Administration									
Purchased Professional/Technical Services	2400-300	-	-	18					
Communications (phone, internet, postage)	2400-530	8,955	8,000	1,500	-	-	7,500	7,500	100%
Total School Administration		**8,955**	**8,000**	**1,518**	**-**	**-**	**7,500**	**7,500**	100%
Business Services									
Telephone and Postage	2510-530	4,043	4,200	2,410	-	-	-	-	-
Advertising	2510-540	169	100	-	-	-	-	-	-
Total Business Services		**4,212**	**4,300**	**2,410**	**-**	**-**	**-**	-	-
									--
Student Transportation Services									
Salaries - Bus Drivers	2730-116	30,876	12,250	17,152	18,000	18,000	18,000	-	0%
Operational Allowance	2730-583	111	5,000		-	-	-	-	-
Fuel	2730-626	890	-		-	-	-	-	-
Employee Benefits									
FICA	2730-220	74	-	15	-	-	-	-	--
Medicare Taxes	2730-225	419	177	232	261	261	261	-	0%
Contribution to LA School Employees' Retire.	2730-233	7,677	3,330	3,717	6,030	6,030	6,030	-	0%
Workers Compensation	2730-260	2,134	623	1,102	1,244	1,244	1,244	-	0%
Total Special Education Transportation		42,181	21,380	22,218	25,535	25,535	25,535	-	0%
Total Student Transportation Services		**42,181**	**21,380**	**22,218**	**25,535**	**25,535**	**25,535**	**-**	**0%**

(Continued)

ASCENSION PARISH SCHOOL BOARD
SPECIAL EDUCATION - INDIVIDUALS WITH DISABILITIES EDUCATION ACT (FUND 20)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb.	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to Budget Amount	Change 2026 to Budget %
Central Services									
Salaries - System Analysts	2842-118	$ -	$ 75,389		$ -	$ -	$ -	$ -	-
Salaries - Hardware and Maintenance Support	2846-110	97,000	-	73,421	109,548	109,548	109,548	-	0%
Employee Benefits									
Group Insurance	2840-210	16,851	14,323	14,781	20,814	20,814	20,814	-	0%
Medicare Taxes	2840-225	1,365	1,093	1,023	1,588	1,588	1,588	-	0%
Contribution to LA School Employees' Retire.	2840-231	20,865	18,696	15,449	22,952	22,952	22,952	-	0%
Workers Compensation	2840-260	471	445	312	503	503	503	-	0%
Total Central Services		**136,552**	**109,946**	**104,986**	**155,405**	**155,405**	**155,405**	**-**	**0%**
TOTAL EXPENDITURES		6,313,512	5,135,900	4,468,349	8,097,789	8,097,789	4,873,818	(3,223,971)	-40%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		421,790	83,287	(941,812)	527,693	527,693	316,298	(211,395)	-40%
OTHER FINANCING SOURCES (USES)									
Transfers of Indirect Costs	5200-933	(421,790)	(83,287)	-	(527,693)	(527,693)	(316,298)	211,395	-40%
NET CHANGE IN FUND BALANCE		-	-	(941,812)	-	-	-	-	--
Fund Balance, Beginning of Year		-	-	-	-	-	-		
FUND BALANCE, END OF YEAR		$ -	$ -	$ (941,812)	$ -	$ -	$ -		

(Concluded)

This program provides free appropriate education for all identified handicapped children from 3 to 21 years of age in the least restrictive environment.

Federal grantor: United States Department of Education
CFDA number 84.027A
Authorization: Individuals with Disabilties Act (IDEA), as amended, Part B, Sections 611-618, 20 U.S.C. 1411-1418
Louisiana Annual Financial Report (AFR) Fund Column 5, Special Funds Federal

ASCENSION PARISH SCHOOL BOARD
SPECIAL EDUCATION - PRESCHOOL (FUND 52)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb.	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
REVENUES									
Restricted Federal Grants-in-Aid	0000-4532	$ 133,643	$ 119,458	$ 63,726	$ 144,808	$ 144,808	$ 119,323	$ (25,485)	-18%
EXPENDITURES									
Special Education Programs									
Purchased Professional/ Technical Services	1210-300	9,000	9,000	19,048	42,550	42,550	15,194	(27,356)	-64%
Materials and Supplies	1210-610	26,507	10,592	2,134	4,964	4,964	-	(4,964)	-100%
Technology Related Supplies	1210-615	-	-	-	-	-	3,000	3,000	100%
Total Special Education		**35,507**	**19,592**	**21,182**	**47,514**	**47,514**	**18,194**	**(29,320)**	**-62%**
Instructional Staff Services									
Salaries - Other Salaries - Coordinator	2212-100	63,704	65,548	38,236	64,198	64,198	67,000	2,802	4%
Employee Benefits									
Group Insurance	2212-210	11,111	11,781	7,488	10,897	10,897	12,730	1,833	17%
Medicare	2212-225	860	950	516	844	844	972	128	15%
Contribution to LA Teachers' Retirement	2212-231	13,703	13,732	8,010	12,149	12,149	12,804	655	5%
Workers Compensation	2212-260	307	301	161	295	295	281	(14)	-5%
Total Instructional Staff Services		**89,685**	**92,312**	**54,411**	**88,383**	**88,383**	**93,787**	**5,404**	**6%**
TOTAL EXPENDITURES		125,192	111,904	75,593	135,897	135,897	111,981	(23,916)	-18%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		8,451	7,554	(11,867)	8,911	8,911	7,342	(1,569)	-18%
OTHER FINANCING SOURCES (USES)									
Transfers of Indirect Costs	5200-933	(8,451)	(7,554)	-	(8,911)	(8,911)	(7,342)	1,569	-18%
NET CHANGE IN FUND BALANCE		-	-	(11,867)	-	-	-	-	--
Fund Balance, Beginning of Year		-	-	-	-	-	-		
FUND BALANCE, END OF YEAR		$ -	$ -	$ (11,867)	$ -	$ -	$ -		

This program provides "per child" funding that follows the child as he leaves his facility and enters public schools or day developmental training programs.

Federal grantor: United States Department of Education
CFDA number 84.173A
Authorization: Individuals with Disabilties Act (IDEA), as amended, Part B, Section 619, 20 U.S.C. 1419
Louisiana Annual Financial Report (AFR) Fund Column 5, Special Funds Federal

ASCENSION PARISH SCHOOL BOARD
READY START NETWORK-CCDF (FUND 162)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb.	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
REVENUES									
Other Restricted Grants Through State	0000-4590	$ 42,948	$ 100,000	$ 12,442	$ 100,000	$ 100,000	$ 100,000	$ -	0%
EXPENDITURES									
Special Programs									
Salaries	1530-100	17,534	19,200	120	28,400	28,400	27,400	(1,000)	-4%
Purchased Professional and Technical Services	1530-300	-	-		4,520	4,520	46,202	41,682	922%
Other Purchased Services	1530-500	7,981	3,500	2,087	5,000	5,000	-	(5,000)	-100%
Travel Reimbursement	1530-582	135	13,381	1,210	26,367	26,367	6,460	(19,907)	-75%
Supplies	1530-600	14,815	52,443	11,627	-	-	-	-	-
Materials and Supplies	1530-610	94	-		20,036	20,036	4,838	(15,198)	-76%
Employee Benefits									
FICA	1530-220	700	2,697		-	-	-	-	-
Insurance	1530-210	-			5,396	5,396	5,206	(190)	-4%
Medicare Taxes	1530-225	253	278	2	412	412	397	(15)	-4%
Contribution to LA Teacher's Retirement	1530-231	1,345	8,260	25	9,749	9,749	9,382	(367)	-4%
Workers Compensation	1530-260	91	241	1	120	120	115	(5)	-4%
Total Special Programs		**42,948**	**100,000**	**15,072**	**100,000**	**100,000**	**100,000**	-	0%
TOTAL EXPENDITURES		42,948	100,000	15,072	100,000	100,000	100,000	-	0%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		-	-	(2,630)	-	-	-	-	--
OTHER FINANCING SOURCES (USES)									
Transfers of Indirect Costs	5200-933	-	-	-	-	-	-	-	--
NET CHANGE IN FUND BALANCE		-	-	(2,630)	-	-	-	-	--
Fund Balance, Beginning of Year		-	-	-	-	-	-		
FUND BALANCE, END OF YEAR		$ -	$ -	$ (2,630)	$ -	$ -	$ -		

During the 2018 regular legislative session, RS 17:407.23 was amended to authorize BESE to establish Ready Start Networks pilot programs to implement new strategies for increasing access to and improving the quality of publicly-funded early childhood care and education. These allocations are awarded to four cohorts of Ready Start Networks. Results of the activities undertaken by these pilots will inform the Department BESE, and the Legislature about the influence of structured, shared decision making on improving quality and access for publicly-funded early childhood programs.

Federal grantor: U.S. Department of Health and Human Services
CFDA number 93.575
Authorization: Child Care and Development Block Grant Act of 1990, as amended
Louisiana Annual Financial Report (AFR) Fund Column 5, Special Funds Federal

ASCENDION PARISH SCHOOL BOARD
TITLE I - EVERY STUDENT SUCCEEDS ACT (FUND 22)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb.	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
REVENUES									
Restricted Federal Grants-in-Aid	0000-4541	$ 4,937,569	$ 4,438,787	$ 1,635,745	$ 6,764,150	$ 6,764,150	$ 4,331,165	$ (2,432,985)	-36%
EXPENDITURES									
Regular Education Programs									
Salaries									
Kindergarten Teachers	1105-112	26,608	-	25,944	25,944	25,944	13,000	(12,944)	-50%
Elementary Teachers	1110-112	284,098	200,000	306,244	309,907	309,907	229,282	(80,625)	-26%
Employee Benefits									
Medicare Taxes	1100-225	4,358	2,900	4,822	4,863	4,863	3,513	(1,350)	-28%
Contribution to LA Teachers' Retirement	1100-231	66,694	43,000	69,942	70,383	70,383	46,276	(24,107)	-34%
Workers Compensation	1100-260	1,417	920	1,391	1,402	1,402	1,018	(384)	-27%
Total Regular Programs		**383,175**	**246,820**	**408,343**	**412,499**	**412,499**	**293,089**	**(119,410)**	**-29%**
Special Education Programs									
Salaries									
Teachers	1210-112	28,732	-	49,192	49,193	49,193	24,600	(24,593)	-50%
Employee Benefits									
Medicare Taxes	1210-225	383	-	713	713	713	357	(356)	-50%
Contribution to LA Teachers' Retirement	1210-231	5,898	-	10,306	10,305	10,305	4,699	(5,606)	-54%
Workers Compensation	1210-260	126	-	207	206	206	103	(103)	-50%
Total Special Education Programs		**35,139**	**-**	**60,418**	**60,417**	**60,417**	**29,759**	**(30,658)**	**-51%**
Other Instructional Programs									
Co-curricular Activites									
Salaries									
Teachers	1410-112	-	-	1,720	1,720	1,720	860	(860)	-50%
Employee Benefits									
Medicare Taxes	1410-225	-	-	25	25	25	13	(12)	-48%
Contribution to LA Teachers' Retirement	1410-231	-	-	360	360	360	165	(195)	-54%
Workers Compensation	1410-260	-	-	7	7	7	4	(3)	-43%
Summer School Programs									
Salaries									
Teachers	1470-112	388,137	-	2,880	-	-	-	-	-
Paraprofessionals/Aides	1470-115	35,151	-	-	-	-	-	-	-
Employee Benefits									
FICA	1470-220	98	-		-	-	-	-	-
Medicare Taxes	1470-225	5,909	-	42	-	-	-	-	-
Contribution to LA Teachers' Retirement	1470-231	85,439	-	603	-	-	-	-	-
La School Retirement	1470-233	1,946		-					
Workers Compensation	1470-260	275	-	12	-	-	-	-	-
Total Other Instructional Programs		**516,955**	**-**	**5,649**	**2,112**	**2,112**	**1,042**	**(1,070)**	**-51%**
Special Programs									
NCLB/ESSA Programs									
Salaries									
Teachers	1510-112	83,507	436,062	116,849	844,946	844,946	352,190	(492,756)	-58%
Para-professional (Aides)	1510-115	297,477	299,339	171,327	418,721	418,721	299,339	(119,382)	-29%
Other Substitutes/Temporary Employees	1510-120	22,040	-	30,379	-	-	-	-	-
	1510-300	148,063	115,500	73,112	152,706	152,706	115,500	(37,206)	-24%
Travel Expense Reimbursement	1510-582	306,361	199,516	88,185	125,772	125,772	199,515	73,743	59%
Other Purchased Services	1510-500	89,141	168,254	90,623	377,807	377,807	177,616	(200,191)	-53%
Employee Benefits									
Group Insurance	1510-210	59,775	154,640	44,808	106,060	106,060	156,252	50,192	47%
FICA	1510-220	1,334	-	2,223	8,678	8,678	6,138	(2,540)	-29%
Medicare Taxes	1510-225	5,194	10,663	4,255	17,100	17,100	9,447	(7,653)	-45%
Contribution to LA Teachers' Retirement	1510-231	81,856	158,111	58,403	233,914	233,914	107,068	(126,846)	-54%
La School Retirement	1510-233	39	-	1,274	-	-	-	-	--
Workers Compensation	1510-260	1,920	3,383	1,691	4,948	4,948	2,736	(2,212)	-45%
Technology Related Supplies	1510-615	25,059	20,000	25,601	33,317	33,317	15,000	(18,317)	-55%
Materials and Supplies	1510-610	294,885	346,905	73,476	1,195,081	1,195,081	353,086	(841,995)	-70%
Miscellaneous Non Public Expenditures	1510-895	7,515	-	-	9,000	9,000	-	(9,000)	-100%
Total NCLB/ESSA Programs		1,424,166	1,912,373	782,206	3,528,050	3,528,050	1,793,887	(1,734,163)	-49%
English Language Acquisition									
Salaries - Teachers	1520-112	275,786	288,586	138,899	439,021	439,021	329,766	(109,255)	-25%
Salaries - Para-professionals (Aides)	1520-115	46,364	53,366	12,365	54,237	54,237	40,073	(14,164)	-26%
Materials and Supplies	1520-610	13,682	-	2,061	83,278	83,278	-	(83,278)	-100%
Supplies Technology Related Supplies	1520-615		-	4,986	12,470	12,470	-	(12,470)	-100%
Travel Expense Reimbursement	1520-582		-		9,200	9,200	-	(9,200)	-100%

(Continued)

ASCENDION PARISH SCHOOL BOARD
TITLE I - EVERY STUDENT SUCCEEDS ACT (FUND 22)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb.	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
Employee Benefits									
Group Insurance	1520-210	$ 68,882	$ 60,771	$ 31,833	$ 86,005	$ 86,005	$ 125,503	$ 39,498	46%
Medicare Taxes	1520-225	4,411	4,958	2,097	5,573	5,573	5,362	(211)	-4%
Contribution to LA Teachers' Retirement	1520-231	70,493	73,520	31,689	80,946	80,946	70,269	(10,677)	-13%
Workers Compensation	1520-260	1,521	1,573	635	1,627	1,627	1,553	(74)	-5%
Total English Language Acquisition		481,139	482,774	224,565	772,357	772,357	572,526	(199,831)	-26%
Special Programs - Pre-Kindergarten Programs									
Teachers	1530-112	113,832	113,843	68,692	-	-	-	-	-
Para-professional (Aides)	1530-115	78,513	78,513	46,970	-	-	-	-	-
Employee Benefits									-
Group Insurance	1530-210	33,966	40,512	18,541	-	-	-	-	-
Medicare Taxes	1530-225	2,705	2,789	1,631	-	-	-	-	-
Contribution to LA Teachers' Retirement	1530-231	41,373	41,357	24,231	-	-	-	-	-
Workers Compensation	1530-260	906	885	486	-	-	-	-	-
Total Special Programs - Pre-Kindergarten Programs		271,295	277,899	160,551	-	-	-	-	-
Total Special Programs		**2,176,600**	**2,673,046**	**1,167,322**	**4,300,407**	**4,300,407**	**2,366,413**	**(1,933,994)**	**-45%**
Support Services Programs									
Pupil Support Services									
Guidance Services	2122-113	-	-	3,986	3,986	3,986	2,000	(1,986)	-50%
Employee Benefits									
Medicare Taxes	2122-225	-	-	58	58	58	29	(29)	-50%
Contribution to LA Teachers' Retirement	2122-231	-	-	835	835	835	417	(418)	-50%
Workers Compensation	2122-260	-	-	17	17	17	8	(9)	-53%
Total Support Services Programs		**-**	**-**	**4,896**	**4,896**	**4,896**	**2,454**	**(2,442)**	-50%
Instructional Staff Services									
Improvement of Instructional Services									
Salaries									
Special Prog. -Directors, Supervisors, Coord.	2214-111	282,131	277,136	96,592	268,728	268,728	216,674	(52,054)	-19%
Special Prog. -Clerical/Secretarial	2214-114	46,184	46,184	31,622	-	-	-	- -	
Employee Benefits									
Group Insurance	2214-210	41,826	58,189	19,609	56,758	56,758	41,168	(15,590)	-27%
Medicare Taxes	2214-225	3,401	4,688	1,683	4,331	4,331	3,142	(1,189)	-27%
Contribution to LA Teachers' Retirement	2214-231	70,621	69,514	26,861	62,584	62,584	41,385	(21,199)	-34%
Workers Compensation	2214-260	1,617	1,487	573	1,255	1,255	910	(345)	-27%
Salaries									
Inst.& Curr. Dev Services-Therapists/Specialists	2220-113	-	-	1,893	1,893	1,893	950	(943)	-50%
Employee Benefits									
Medicare Taxes	2220-225	-	-	27	27	27	14	(13)	-48%
Contribution to LA Teachers' Retirement	2220-231	-	-	396	396	396	200	(196)	-49%
Workers Compensation	2220-260	-	-	9	8	8	4	(4)	-50%
Total Improvement of Instructional Services		445,780	457,198	179,265	395,980	395,980	304,447	(93,975)	-23%
Staff Training-Regular Education									
Salaries - Staff Instructors-Regular Education	2231-112	8,162	-	6,271	6,271	6,271	3,100	(3,171)	-51%
Employee Benefits									
Group Insurance	2231-210			2,000				-	--
Medicare Taxes	2231-225	111	-	120	91	91	45	(46)	-51%
Contribution to LA Teachers' Retirement	2231-231	1,756	-	1,733	1,313	1,313	650	(663)	-50%
Workers Compensation	2231-260	38	-	35	26	26	13	(13)	-50%
Total Staff Training - Regular Education		10,067	-	10,159	7,701	7,701	3,808	(3,893)	-51%
Staff Training-Special Education									
Salaries - Staff Instructors-Special Education	2232-112	7,395	-	11,200	11,200	11,200	5,600	(5,600)	-50%
Employee Benefits									
Medicare Taxes	2232-225	100	-	162	162	162	81	(81)	-50%
Contribution to LA Teachers' Retirement	2232-231	1,591	-	2,346	2,346	2,346	1,173	(1,173)	-50%
Workers Compensation	2232-260	34	-	47	47	47	23	(24)	-51%
Total Staff Training-Special Education		9,120	-	13,755	13,755	13,755	6,877	(6,878)	-50%
Staff Training - Other Special Programs									
Salaries - Staff Instructors-Other Special Programs	2234-112	579,060	441,374	349,052	590,785	590,785	649,381	58,596	10%
Paraprofessionals/Aides	2234-115	-	-		78,000	78,000	-	(78,000)	-100%
Stipend Pay	2234-150	217,522	180,000	117,421	180,000	180,000	180,000	-	0%
Employee Benefits									
Group Insurance	2234-210	54,818	-	42,820	86,324	86,324	34,362	(51,962)	-60%
Medicare Taxes	2234-225	11,045	9,010	6,551	13,306	13,306	12,026	(1,280)	-10%
Contribution to LA Teachers' Retirement	2234-231	171,839	133,595	100,395	171,369	171,369	158,412	(12,957)	-8%
LA School Employees Retirement	2234-233	53	-	-	-	-	-	-	-
Workers Compensation	2234-260	4,075	2,858	2,012	3,677	3,677	3,485	(192)	-5%
Other Educational Programs									
Stipend Pay	2239-150	-	-	21,386	-	-	-	-	--
Employee Benefits									
Medicare Taxes	2239-225	-	-	310	-	-	-	-	--
Retirement	2239-231	-	-	4,480	-	-	-	-	--
Workers Compensation	2239-260	-	-	90	-	-	-	-	--
Total Staff Training - Other Special Programs		1,038,412	766,837	644,517	1,123,461	1,123,461	1,037,666	(85,795)	-8%
Total Instructional Staff Services		**1,503,379**	**1,224,035**	**847,696**	**1,540,897**	**1,540,897**	**1,352,798**	**(188,099)**	**-12%**

(Continued)

ASCENSION PARISH SCHOOL BOARD
TITLE I - EVERY STUDENT SUCCEEDS ACT (FUND 22)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb.	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
School Administration									
Medicare	2400-225	$ 25	$ -	$ 25	$ 25	$ 25	$ 13	$ (12)	-48%
Retirement	2400-231	403	-	367	367	367	188	(179)	-49%
Workers Compensation	2400-260	9	-	7	7	7	4	(3)	-43%
Communicatons (phone, internet, postage)	2400-530	1,266	-		2,000	2,000	-	(2,000)	-100%
Assistant Principals	2420-111	1,875	-	1,750	1,750	1,750	900	(850)	-49%
Total School Administration		**3,578**	**-**	**2,149**	**4,149**	**4,149**	**1,105**	**(3,044)**	**-73%**
Business Services									
Postage	2510-530	4,876	8,800	-	17,000	17,000	8,800	(8,200)	-48%
Printing and Binding	2540-550	-	-	-	-	-	3,800	3,800	100%
Total Business Services		**4,876**	**8,800**	**-**	**17,000**	**17,000**	**12,600**	**(4,400)**	-26%
Student Transportation Services									
Salaries - Bus Drivers	2720-116	1,244	4,000	1,554	4,100	4,100	4,000	(100)	-2%
Employee Benefits									
FICA	2720-220			7					--
Medicare Taxes	2720-225	17	58	22	58	58	58	-	0%
Contribution to LA Teachers Retirement	2720-231	41	-	197	-	-	-	-	--
Contribution to LA School Employees' Retire.	2720-233	271	1,032	113	1,067	1,067	1,067	-	0%
Workers Compensation	2720-260	74	315	44	315	315	262	(53)	-17%
Total Student Transportation		**1,647**	**5,405**	**1,937**	**5,540**	**5,540**	**5,387**	**(153)**	-3%
TOTAL EXPENDITURES		4,625,349	4,158,106	2,498,410	6,347,917	6,347,917	4,064,647	(2,279,758)	-36%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		312,220	280,681	(862,665)	416,233	416,233	266,518	(153,227)	-36%
OTHER FINANCING SOURCES (USES)									
Transfers of Indirect Costs	5200-933	(312,220)	(280,681)	-	(416,233)	(416,233)	(266,518)	153,227	--
NET CHANGE IN FUND BALANCE		-	-	(862,665)	-	-	-	-	--
Fund Balance, Beginning of Year			-	-	-	-	-		
FUND BALANCE, END OF YEAR			$ -	$ (862,665)	$ -	$ -	$ -		

(Concluded)

These programs are in the area of language development, reading and math and strive to meet the special needs of economically and educationally deprived children through federal funding for teachers, aides, instructional materials, equipment and parental involvement.

Federal grantor: United States Department of Education
CFDA number 84.010A
Authorization: Elementary and Secondary Education Act of 1965 (ESEA), as amended, Title I, Part A, 20 U.S.C. 6301 et seq
Louisiana Annual Financial Report (AFR) Fund Column 6, No Child Left Behind (NCLB) Funds

ASCENSION PARISH SCHOOL BOARD
TITLE II - SUPPORTING EFFECTIVE INSTRUCTION STATE GRANTS (FUND 17)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb.	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
REVENUES									
Restricted Federal Grants-in-Aid	0000-4545	$ 1,321,521	$ 1,057,606	$ 304,134	$ 1,655,691	$ 1,655,691	$ 1,066,962	$ (588,729)	-36%
EXPENDITURES									
Regular Education Programs									
Salaries - Kindergarten Teachers	1105-112	2,082	-	4,242	4,242	4,242	-	(4,242)	-100%
Salaries - Elementary Teachers	1110-112	308,906	153,370	140,997	106,739	106,739	122,444	15,705	15%
Salaries - Secondary Teachers	1130-112	33,279	-	38,859	38,859	38,859	-	(38,859)	-100%
Employee Benefits									
Group Insurance	1100-210	24,803	-	8,532	-	-	-	-	-
Medicare Taxes	1100-225	4,876	2,224	2,618	2,173	2,173	1,775	(398)	-18%
Contribution to LA Teachers' Retirement	1100-231	74,052	33,975	38,569	31,391	31,391	23,387	(8,004)	-25%
Workers Compensation	1100-260	1,596	706	773	629	629	514	(115)	-18%
Total Regular Education Programs		**449,594**	**190,275**	**234,590**	**184,033**	**184,033**	**148,120**	(35,913)	-20%
Special Education Programs									
Salaries - Teachers	1210-112	36,924	-	16,903	19,301	19,301	-	(19,301)	-100%
Salaries - Paraprofessionals	1210-115			1,152	-	-	-	-	-
Employee Benefits									
Medicare Taxes	1210-225	521	-	262	280	280	-	(280)	-100%
Contribution to LA Teachers' Retirement	1210-231	7,942	-	3,782	4,044	4,044	-	(4,044)	-100%
Workers Compensation	1210-260	170	-	76	81	81	-	(81)	-100%
Total Special Education Programs		**45,557**	**-**	**22,175**	**23,706**	**23,706**	**-**	(23,706)	-100%
Gifted and Talented									
Salaries - Teachers	1220-112	-	-	1,246	-	-	-	-	-
Salaries - Paraprofessionals	1220-115			-	-	-	-	-	-
Employee Benefits									
Medicare Taxes	1220-225	-	-	18	-	-	-	-	-
Contribution to LA Teachers' Retirement	1220-231	-	-	262	-	-	-	-	-
Workers Compensation	1220-260	-	-	5	-	-	-	-	-
Total Gifted and Talented		**-**	**-**	**1,531**	**-**	**-**	**-**	-	-
Career & Technical Education Programs									
Salaries-Teachers	1310-112	-	-	1,341	1,341	1,341	-	(1,341)	-100%
Salaries-Teachers	1340-112	3,525	-		-	-	-	-	-
Salaries-Teachers	1360-112	2,175	-		-	-	-	-	-
Employee Benefits									
Medicare	1300-225	81	-	19	-	-	-	-	-
Contribution to LA Teacher's Retirement	1300-231	1,226	-	281	-	-	-	-	-
Workers Compensation	1300-260	26	-	6	-	-	-	-	-
Total Career and Technical Education Programs		**7,033**	**-**	**1,647**	**1,341**	**1,341**	**-**	(1,341)	-100%
Other Instructional Programs									
Co-Curricular Activities									
Salries-Teachers	1410-112	1,941	-		-	-	-	-	-
Employee Benefits									
Medicare	1410-225	28	-		-	-	-	-	-
Contribution to LA Teacher's Retirement	1410-231	417	-		-	-	-	-	-
Workers Compensation	1410-260	9	-	-	-	-	-	-	-
Total Other Instructional Programs		**2,395**	**-**	**-**	**-**	**-**	**-**	-	-
Special Programs									
Purchased Professional and Technical Services	1510-300	53,313	34,056	14,126	240,078	240,078	38,419	(201,659)	-84%
Other Purchased Expense	1510-500	4,330	-		-	-	-	-	-
Travel Expense Reimbursement	1510-582	36,715	10,061	13,738	233,841	233,841	25,623	(208,218)	-89%
Materials and Supplies	1510-610	-	3,000		6,254	6,254	5,000	(1,254)	-20%
Miscellaneous Non-Public Expenditures	1510-895	58,486	36,562	4,062	141,831	141,831	36,999	(104,832)	-74%
Total NCLB/ESSA Programs		152,844	83,679	31,926	622,004	622,004	106,041	(515,963)	-83%
Total Special Programs		**152,844**	**83,679**	**31,926**	**622,004**	**622,004**	**106,041**	(515,963)	-83%
Instructional Staff Services									
Special Education Programs									
Staff Training Services-Regular Education									
Salaries - Staff Instructors-Regular Education	2231-112	4,128	-	6,196	3,428	3,428	-	(3,428)	-100%
Employee Benefits									
Group Insurance	2231-210	-	-	621	-	-	-	-	--
Medicare Taxes	2231-225	60	-	87	50	50	-	(50)	-100%
Contribution to LA Teachers' Retirement	2231-231	888	-	1,298	718	718	-	(718)	-100%
Workman's Compensation	2231-260	19	-	26	14	14	-	(14)	-100%
Total Staff Training Services-Regular Education		5,095	-	8,228	4,210	4,210	-	(4,210)	-100%
Staff Training Services- Special Ed									
Salaries - Staff Instructors-Special Education	2232-112	12,250	-	8,700	8,700	8,700	-	(8,700)	-100%
Employee Benefits									
Medicare Taxes	2232-225	171	-	126	126	126	-	(126)	-100%
Contribution to LA Teachers' Retirement	2232-231	2,635	-	1,822	1,823	1,823	-	(1,823)	-100%
Workers Compensation	2232-260	56	-	37	37	37	-	(37)	-100%
Total Staff Training Services-Special Ed		15,112	-	10,685	10,686	10,686	-	(10,686)	-100%

(Continued)

ASCENSION PARISH SCHOOL BOARD
TITLE II - SUPPORTING EFFECTIVE INSTRUCTION STATE GRANTS (FUND 17)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb.	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
Staff Training - Special Programs									
Staff Instructors - Other Special Programs	2234-112	$ 394,495	$ 505,895	$ 223,619	$ 478,496	$ 478,496	$ 534,214	$ 55,718	12%
Stipend Pay	2234-150	420	-		21,735	21,735	-	(21,735)	-100%
Employee Benefits									
Group Insurance	2234-210	66,236	90,452	46,257	97,348	97,348	98,841	1,493	2%
Medicare Taxes	2234-225	5,392	7,335	2,980	402	402	7,746	7,344	1827%
Contribution to LA Teachers' Retirement	2234-231	84,959	108,767	46,848	104,798	104,798	102,100	(2,698)	-3%
Educational Reimbursement	2234-240	4,436	2,000	910	-	-	2,000	2,000	100%
Workers Compensation	2234-260	1,854	2,327	939	2,101	2,101	2,244	143	7%
Total Staff Training - Special Programs		557,792	716,776	321,553	704,880	704,880	747,145	42,265	6%
Total Instructional Staff Services		**577,999**	**716,776**	**340,466**	**719,776**	**719,776**	**747,145**	27,369	4%
School Administration									
Other School Administrators	2400-111	2,200	-	2,400	2,400	2,400	-	(2,400)	-100%
Employee Benefits									
Medicare Taxes	2400-225	32	-	35	35	35	-	(35)	-100%
Contribution to LA Teachers' Retirement	2400-231	473	-	503	503	503	-	(503)	-100%
Workers Compensation	2400-260	10	-	10	10	10	-	(10)	-100%
Total School Administration		**2,715**	**-**	**2,948**	**2,948**	**2,948**	**-**	(2,948)	-100%
TOTAL EXPENDITURES		1,238,137	990,730	635,283	1,553,808	1,553,808	1,001,306	(552,502)	-36%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		83,384	66,876	(331,149)	101,883	101,883	65,656	(36,227)	-36%
OTHER FINANCING SOURCES (USES)									
Transfers of Indirect Costs	5200-933	(83,384)	(66,876)	-	(101,883)	(101,883)	(65,656)	36,227	-36%
NET CHANGE IN FUND BALANCE		-	-	(331,149)	-	-	-	-	-
Fund Balance, Beginning of Year		-	-	-	-	-	-		
FUND BALANCE, END OF YEAR		$ -	$ -	$ (331,149)	$ -	$ -	$ -		

(Concluded)

This program increases student academic achievement through strategies such as improving teacher and principal quality and increasing the number of highly qualified teachers in the classroom and highly qualified principals and assistant principals in schools. The program also holds local educational agencies and schools accountable for improvements in student academic achievement.

Federal grantor: United States Department of Education
CFDA number 84.367A
Authorization: Elementary and Secondary Education Act of 1965 (ESEA), as amended, Title II, Part A
Louisiana Annual Financial Report (AFR) Fund Column 6, No Child Left Behind (NCLB) Funds

ASCENSION PARISH SCHOOL BOARD
TITLE III - ENGLISH LANGUAGE ACQUISITION (FUND 41)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb.	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
REVENUES									
Restricted Federal Grants-in-Aid	0000-4547	$ 141,132	$ 103,773	$ 32,466	$ 157,822	$ 157,822	$ 122,549	$ (35,273)	-22%
EXPENDITURES									
English Language Acquisition									
Salaries - Teachers	1520-112	29,058	27,378	16,961	42,037	42,037	39,477	(2,560)	-6%
Salaries - Para-professionals (Aides)	1520-115	-	-		470	470	-	(470)	-100%
Professional and Technical Supplies	1520-300	10,749	12,000	6,835	9,800	9,800	12,000	2,200	22%
Travel Expense Reimbursement	1520-582	50	3,780	1,210	15,007	15,007	11,687	(3,320)	-22%
Other Purchased Services	1520-500	58,433	35,766	5,367	22,867	22,867	27,429	4,562	20%
Materials and Supplies	1520-610	20,289	6,676	7,432	43,014	43,014	10,730	(32,284)	-75%
Technology Related Supplies	1520-615	3,292	-	-	-	-	-	-	--
Employee Benefits									
Group Insurance	1520-210	3,541	5,202	2,432	5,620	5,620	5,403	(217)	-4%
Medicare Taxes	1520-225	417	397	243	616	616	572	(44)	-7%
Contribution to LA Teachers' Retirement	1520-231	6,251	5,886	3,553	8,501	8,501	7,544	(957)	-11%
Workers Compensation	1520-260	137	126	71	178	178	166	(12)	-7%
Total Special Programs		**132,217**	**97,211**	**44,104**	**148,110**	**148,110**	**115,008**	**(33,102)**	**-22%**
TOTAL EXPENDITURES		132,217	97,211	44,104	148,110	148,110	115,008	(33,102)	-22%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		8,915	6,562	(11,638)	9,712	9,712	7,541	(2,171)	-22%
OTHER FINANCING SOURCES (USES)									
Transfers of Indirect Costs	5200-933	(8,915)	(6,562)	-	(9,712)	(9,712)	(7,541)	2,171	-22%
NET CHANGE IN FUND BALANCE		-	-	(11,638)	-	-	-	-	--
Fund Balance, Beginning of Year		-	-	-	-	-	-		
		$ -	$ -	$ (11,638)	$ -	$ -	$ -		

This program is targeted to benefit limited English proficient children and immigrant youth attain English proficiency and meet the same academic standards as their English-speaking peers.

Federal grantor: United States Department of Education
CFDA number 84.365A
Authorization: Elementary and Secondary Education Act of 1965 (ESEA), as amended, Title III, Part A, Sections 3101-3141
Louisiana Annual Financial Report (AFR) Fund Column 6, No Child Left Behind (NCLB) Funds

ASCENSION PARISH SCHOOL BOARD
TITLE III - IMMIGRANT (FUND 43)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb.	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
REVENUES									
Restricted Federal Grants-in-Aid	0000-4547	$ 4,935	$ 24,933	$ 1,339	$ 117,238	$ 117,238	$ 81,389	$ (35,849)	-31%
EXPENDITURES									
English Language Acquisition									
Salaries - Teachers	1520-112	-	-	-	6,180	6,180	-	(6,180)	-100%
Salaries - Paras	1520-115	-	-	-	1,500	1,500	-	(1,500)	-100%
Materials and Supplies	1520-610	4,623	23,356	1,490	100,591	100,591	76,381	(24,210)	-24%
Employee Benefits									
Medicare Taxes	1520-225	-	-	-	113	113	-	(113)	-100%
Contribution to LA Teachers' Retirement	1520-231	-	-	-	1,608	1,608	-	(1,608)	-100%
Workers Compensation	1520-260	-	-	-	32	32	-	(32)	-100%
Total Special Programs		**4,623**	**23,356**	**1,490**	**110,024**	**110,024**	**76,381**	**(33,643)**	-31%
TOTAL EXPENDITURES		4,623	23,356	1,490	110,024	110,024	76,381	(33,643)	-31%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		312	1,577	(151)	7,214	7,214	5,008	(2,206)	-31%
OTHER FINANCING SOURCES (USES)									
Transfers of Indirect Costs	5200-933	(312)	(1,577)	-	(7,214)	(7,214)	(5,008)	2,206	-31%
NET CHANGE IN FUND BALANCE		-	-	(151)	-	-	-	-	--
Fund Balance, Beginning of Year		-	-	-	-	-	-		
FUND BALANCE, END OF YEAR		$ -	$ -	$ (151)	$ -	$ -	$ -		

This program is targeted to benefit limited English proficient children and immigrant youth attain English proficiency and meet the same academic standards as their English-speaking peers.

Federal grantor: United States Department of Education
CFDA number 84.365A
Authorization: Elementary and Secondary Education Act of 1965 (ESEA), as amended, Title III, Part A, Sections 3101-3141
Louisiana Annual Financial Report (AFR) Fund Column 6, No Child Left Behind (NCLB) Funds

ASCENSION PARISH SCHOOL BOARD
TITLE IV A - STUDENT SUPPORT AND ACADEMIC ENRICHMENT (FUND 121)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb.	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
REVENUES									
Restricted Federal Grants-in-Aid	0000-4559	$ 338,993	$ 358,493	$ 167,505	$ 537,730	$ 537,730	$ 331,129	$ (206,601)	-38%
EXPENDITURES									
NCLB/ESSA Programs									
Purchased Professional and Technical Services	1510-300	1,350	750	2,440	2,785	2,785	750	(2,035)	-73%
Other Purchased Services	1510-500	25,600	84,500	53,944	269,633	269,633	156,938	(112,695)	-42%
Materials and Supplies	1510-610	273,326	173,574	10,736	126,740	126,740	39,898	(86,842)	-69%
Tecnology-Related Supplies	1510-615	2,096	2,000	83,219	8,058	8,058	113,167	105,109	1304%
English Language Acquisition									
Other Purchased Services	1520-500	15,200	75,000	15,600	97,425	97,425	-	(97,425)	-100%
Total Special Programs		**317,572**	**335,824**	**165,939**	**504,641**	**504,641**	**310,753**	**(193,888)**	-38%
TOTAL EXPENDITURES		317,572	335,824	165,939	504,641	504,641	310,753	(193,888)	-38%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		21,421	22,669	1,566	33,089	33,089	20,376	(12,713)	-38%
OTHER FINANCING SOURCES (USES)									
Transfers of Indirect Costs	5200-933	(21,421)	(22,669)	-	(33,089)	(33,089)	(20,376)	12,713	-38%
NET CHANGE IN FUND BALANCE		-	-	1,566	-	-	-	-	--
Fund Balance, Beginning of Year		-	-	-	-	-	-		
FUND BALANCE, END OF YEAR		$ -	$ -	$ 1,566	$ -	$ -	$ -		

The purpose of this grant is to develop and implement Visual Arts and Performing Arts programs at all elementary schools for grades K-5.

Federal grantor: United States Department of Education
CFDA number 84.424A
P.L. No Child Left Behind Act of 2001, Education Act of 1995
Louisiana Annual Financial Report (AFR) Fund Column 6, No Child Left Behind (NCLB) Funds

ASCENSION PARISH SCHOOL BOARD
TITLE IV STRONGER CONNECTIONS (FUND 179)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb.	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
REVENUES									
Restricted Federal Grants-in-Aid	0000-4559	$ 257,408	$ 76,189	$ 75,732	$ 75,732	$ 75,732	$ -	$ (75,732)	-100%
EXPENDITURES									
Operation and Maintenance of Plant Services									
Purchased Property Services	2660-400	84,237	22,657	26,596	26,596	26,596	-	(26,596)	-100%
Supplies	2660-600	156,441	41,873	44,651	44,651	44,651	-	(44,651)	-100%
Equipment	2660-730	-	7,173	-	-	-	-	-	-
Total Operation and Maintenance of Plant Services		**240,678**	**71,703**	**71,247**	**71,247**	**71,247**	**-**	**(71,247)**	-100%
TOTAL EXPENDITURES		240,678	71,703	71,247	71,247	71,247	-	(71,247)	-100%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		16,730	4,486	4,485	4,485	4,485	-	(4,485)	-100%
OTHER FINANCING SOURCES (USES)									
Transfers of Indirect Costs	5200-933	(16,730)	(4,486)	-	(4,485)	(4,485)	-	4,485	-100%
NET CHANGE IN FUND BALANCE		-	-	4,485	-	-	-	-	--
Fund Balance, Beginning of Year		-	-	-	-	-	-		
FUND BALANCE, END OF YEAR		$ -	$ -	$ 4,485	$ -	$ -	$ -		

The Stronger Connections Grant program provides funding to school systems K-12 funding to school systems K-12 on a competitive basis to support school safety efforts.

Federal grantor: United States Department of Education
CFDA Number 84.424F
P.L. No Child Left Behind Act of 2001, Education Act of 1995
Louisiana Annual Financial Report (AFR) Fund Column 6, No Child Left Behind (NCLB) Funds

ASCENSION PARISH SCHOOL BOARD
VOCATIONAL EDUCATION - CARL PERKINS (FUND 4)
BUDGET 2026-2027

	Function Object	2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb.	2025-2026 Projected Actual	2025-2026 Amended Budget	2026-2027 Budget	Change 2026 to 2027 Budget Amount	Change 2026 to 2027 Budget %
REVENUES									
Restricted Federal Grants-in-Aid	0000-4510	$ 364,481	$ 364,000	$ 148,084	$ 365,519	$ 365,519	$ 365,600	$ 81	0%
EXPENDITURES									
Career and Technical Education Programs									
Salaries - Career/Tech Ed Program Teachers	1390-112	131,634	140,000	93,600	155,855	155,855	155,800	(55)	0%
Purchased Professional and Technical Services	1300-300	12,720	12,000	6,160	7,994	7,994	8,000	6	0%
Travel Expense Reimbursement	1300-582	45,997	45,000	45,225	44,720	44,720	50,000	5,280	12%
Other Purchased Services	1300-500	37,407	46,000	29,112	51,738	51,738	46,500	(5,238)	-10%
Technology Related Supplies	1300-615	54,700	84,000	4,080	7,477	7,477		(7,477)	-100%
Materials and Supplies	1300-610	67,553	21,000	9,169	33,341	33,341	41,000	7,659	23%
Property	1300-700	-	-	44,820	44,820	44,820	44,800	(20)	0%
Employee Benefits									
FICA	1300-220	6,649	8,680	4,540	7,519	7,519	7,519	-	0%
Medicare Taxes	1300-225	1,906	2,030	1,354	2,260	2,260	2,260	-	0%
Contribution to LA Teachers' Retirement	1300-231	5,265	4,646	4,272	8,922	8,922	8,848	(74)	-1%
Workers Compensation	1300-260	650	644	393	873	873	873	-	0%
Total Career and Technical Education Programs		**364,481**	**364,000**	**242,725**	**365,519**	**365,519**	**365,600**	**81**	0%
TOTAL EXPENDITURES		364,481	364,000	242,725	365,519	365,519	365,600	81	0%
NET CHANGE IN FUND BALANCE		-	-	(94,641)	-	-	-	-	--
Fund Balance, Beginning of Year		-	-	-	-	-	-		
FUND BALANCE, END OF YEAR		$ -	$ -	$ (94,641)	$ -	$ -	$ -		

This program is designed to administer various vocational programs which provide vocational training and assistance.

Federal grantor: United States Department of Education
CFDA number 84.048A
Authorization: Carl D. Perkins Career and Technical Education Act of 2006 (Perkins IV), Title I, 20 U.S.C. 2321
Louisiana Annual Financial Report (AFR) Fund Column 5, Special Funds Federal

ASCENSION PARISH SCHOOL BOARD
SCHEDULE OF RESTRICTED FEDERAL GRANTS-IN-AID REVENUE
2026-2027

Federal Program Name	2025-2026 Amended Budget	2026-2027 Budget	Difference Increase (Decrease)
B-5 Preschool Development Grant Literacy Initiative	$ 35,000	$ -	$ (35,000)
B-5 Preschool Development Grant Family Centered Summit	36,350	-	(36,350)
B-5 Preschool Development Grant EC Workforce	57,065	-	(57,065)
Capital Area Human Services District-Gambling	9,000	9,000	-
Child Nutrition	11,062,000	11,062,000	-
CLSD UIN B-5	470,000	-	(470,000)
CLSD3 B-5	125,000	107,000	(18,000)
CLSD UIN K-5	510,000	-	(510,000)
CLSD3 K-5	275,000	-	(275,000)
CLSD3 6-8	210,000	-	(210,000)
CLSD3 9-12	135,000	92,199	(42,801)
LA Community Development Block Fund	-	-	-
EC Community Network Lead Agency-CCDF	102,637	107,625	4,988
Flood 8/2016 FEMA DR-4277	-	-	-
FEMA Hurricane IDA DR-4611	-	-	-
FEMA Hurricane Francine DR-4817	-	-	-
Fresh Fruits and Vegetables Program	78,600	70,000	(8,600)
Head Start	2,047,918	2,047,918	-
Jobs for America's Graduates	322,470	340,470	18,000
Redesign Planning 1003A	185,562	144,000	(41,562)
Reserve Officer Training Corps	185,000	190,000	5,000
Special Education-High Cost Services	21,124	-	(21,124)
Special Education-611 Set Aside	40,000	24,000	(16,000)
Special Education-619 Set Aside	5,000	-	(5,000)
Special Education-IDEA	8,625,482	5,190,116	(3,435,366)
Special Education-Preschool	144,808	119,323	(25,485)
Ready Start Network CCDF	100,000	100,000	-
Title I-Every Student Succeeds Act	6,764,150	4,331,165	(2,432,985)
Title II-Improving Teacher Quality State Grants	1,655,691	1,066,962	(588,729)
Title III-English Language Acquisition	157,822	122,549	(35,273)
Title III-Immigrant	117,238	81,389	(35,849)
Title IV-Student Support and Academic Enrichment	537,730	331,129	(206,601)
Title IV Stronger Connections	75,732	-	(75,732)
Vocational Education-Carl Perkins	365,519	365,600	81
Total Restricted Federal Grants-in-Aid Revenue	**$ 34,456,898**	**$ 25,902,445**	**$ (8,554,453)**

EC- Early Childhood
CLSD - Comprehensive Literacy State Development
CCDF - Child Care and Development Fund
IDEA - Individuals with Disabilities Education Act