St. Tammany Parish School Board

BUDGET

General Fund

I, Frank J. Jabbia, Secretary of the St. Tammany Parish School Board, do hereby certify that the attached is a true and correct copy of the 2026-2027 Budget adopted at the regular session of the St. Tammany Parish School Board on September 10, 2026 held at the C.J. Schoen Administrative Complex, Covington, Louisiana.

Frank J. Jabbia
Secretary

Fiscal Year
July 1, 2026 – June 30, 2027

September 10, 2026

St. Tammany Parish School Board
General Fund
Budget Summary
FY 2026-2027

	Actual 2024-2025	Original Budget 2025-2026	Projected Actual Result at Year End 2025-2026	Original Budget 2026-2027	Difference
Revenues:					
Local sources	$ 300,636,081	$ 295,653,690	$ 304,769,435	$ 310,376,772	$ 5,607,337
State sources	$ 208,014,841	$ 206,267,677	$ 202,614,332	$ 177,863,012	$ (24,751,320)
Federal sources	$ 714,957	$ 1,772,286	$ 1,824,163	$ 692,000	$ (1,132,163)
Total Revenues	**$ 509,365,879**	**$ 503,693,653**	**$ 509,207,930**	**$ 488,931,784**	**$ (20,276,146)**
Expenditures:					
Instruction:					
Regular education	$ 188,338,219	$ 191,520,257	$ 193,531,885	$ 195,096,662	$ 1,564,777
Special education	$ 80,286,259	$ 81,476,365	$ 83,424,100	$ 84,241,435	$ 817,335
Vocational education	$ 6,340,795	$ 6,521,792	$ 6,492,197	$ 6,571,116	$ 78,919
Other instructional programs	$ 11,253,819	$ 11,235,220	$ 11,329,577	$ 11,567,640	$ 238,063
Special programs	$ 3,614,692	$ 3,668,046	$ 3,699,356	$ 3,862,734	$ 163,378
Total Instruction	**$ 289,833,784**	**$ 294,421,680**	**$ 298,477,115**	**$ 301,339,587**	**$ 2,862,472**
Supporting Services:					
Pupil support	$ 33,067,169	$ 33,995,507	$ 34,885,032	$ 34,629,782	$ (255,250)
Staff support	$ 15,475,458	$ 16,983,148	$ 15,667,489	$ 16,793,915	$ 1,126,426
General administration	$ 9,778,592	$ 9,742,930	$ 9,502,213	$ 9,924,694	$ 422,481
School administration	$ 29,413,273	$ 30,735,180	$ 30,987,201	$ 29,813,953	$ (1,173,248)
Business administration	$ 3,209,889	$ 3,303,620	$ 3,106,217	$ 3,219,408	$ 113,191
Operation & maintenance	$ 48,463,212	$ 49,477,879	$ 47,341,577	$ 52,474,275	$ 5,132,698
Student transportation	$ 41,508,246	$ 41,248,062	$ 43,020,081	$ 43,239,450	$ 219,369
Central services	$ 8,252,219	$ 10,456,910	$ 10,174,237	$ 10,106,915	$ (67,322)
Total Support Services	**$ 189,168,058**	**$ 195,943,236**	**$ 194,684,047**	**$ 200,202,392**	**$ 5,518,345**
Other Expenditures:					
Community services	$ 32,000	$ 32,000	$ 32,000	$ 32,000	$ -
Facilities and Acquisition	$ 699,373	$ 718,291	$ 753,791	$ 867,174	$ 113,383
Total Other Expenditures	**$ 731,373**	**$ 750,291**	**$ 785,791**	**$ 899,174**	**$ 113,383**
Total Expenditures:	**$ 479,733,215**	**$ 491,115,207**	**$ 493,946,953**	**$ 502,441,153**	**$ 8,494,200**
Other Sources (Uses):					
Debt Service	**$ (566,544)**	**$ -**	**$ -**	**$ -**	**$ -**
Fund Transfers In	**$ 3,211,539**	**$ 1,835,500**	**$ 1,602,856**	**$ 26,403,000**	**$ 24,800,144**
Fund Transfers Out	**$ (24,268,796)**	**$ (14,383,533)**	**$ (16,863,833)**	**$ (12,893,631)**	**$ (3,970,202)**
Total Other Sources (Uses)	**$ (21,623,801)**	**$ (12,548,033)**	**$ (15,260,977)**	**$ 13,509,369**	**$ 20,829,942**
Revenue Over Expenditures	**$ 8,008,863**	**$ 30,413**	**$ -**	**$ -**	**$ -**
Beginning Fund Balance	**$ 140,567,155**	**$ 147,089,475**	**$ 148,576,018**	**$ 148,576,018**	**$ -**
Ending Fund Balance	**$ 148,576,018**	**$ 147,119,888**	**$ 148,576,018**	**$ 148,576,018**	**$ -**
Fund Balance Summary:					
Committed to Bond Rating/Disasters	$ 83,890,138	$ 84,249,790	$ 84,220,550	$ 85,889,131	**$ 1,668,581**
Assigned for Local Priorities (Education)	$ 64,685,880	$ 62,870,098	$ 64,355,468	$ 62,686,887	**$ (1,668,581)**
Unassigned	$ -	$ -	**$ -**	$ -	**$ -**
Total Fund Balance	**$ 148,576,018**	**$ 147,119,888**	**$ 148,576,018**	**$ 148,576,018**	**$ -**

St. Tammany Parish School Board
General Fund Expenditures by Object

			2026-2027	Percent of Total Budget
S	Salaries	$	293,572,418	56.97%
GI	Employee Group Insurance	$	62,242,740	12.08%
TR	Teacher Retirement	$	47,087,632	9.14%
RET GI	Group Insurance- Retirees	$	28,430,606	5.52%
U	Utilities	$	13,320,000	2.58%
VO	Operation of Vehicles	$	11,331,000	2.20%
M	Materials & Supplies	$	10,567,052	2.05%
SER	School Employees Retirement	$	6,941,375	1.35%
TX	Textbooks, Software, Materials	$	5,566,000	1.08%
R&M	Building Repair	$	5,120,222	0.99%
TCE	Tax Collection Expenses	$	4,450,000	0.86%
MED	Medicare	$	4,242,833	0.82%
I	Property, Liability Insurance	$	4,025,600	0.78%
EqR	Equipment Repair/Rental	$	3,651,000	0.71%
WC	Worker's Compensation	$	2,678,008	0.52%
PS	Professional Services	$	2,352,083	0.46%
STC	Sales Tax Collection	$	1,670,000	0.32%
Ds	Debt Service	$	1,315,987	0.26%
PD	Professional Development	$	1,240,000	0.24%
CS	Custodial Supplies	$	1,100,000	0.21%
SEV	Sick Leave Severance Pay	$	936,200	0.18%
E	Equipment	$	910,000	0.18%
TP	Telephone, Postage, Advertising	$	561,000	0.11%
T	Travel	$	508,826	0.10%
HWF	Federation Health & Welfare Fund	$	500,000	0.10%
BRnt	Rental of Buildings	$	273,000	0.05%
F	Dues and Fees	$	248,350	0.05%
Grd	Upkeep of Grounds	$	183,000	0.04%
OR	Other Retirement	$	145,300	0.03%
L	Library Books, Software, Materials	$	130,000	0.03%
Lic	License Fees	$	30,000	0.01%
UNEM	Unemployment Compensation	$	4,102	0.00%
SS	Social Security	$	450	0.00%
Cnst	Construction	$	-	0.00%
SOB	School Operational Budget	$	-	0.00%
ES	Employee Salary Reserve Stipend	$	-	0.00%
	Total of Operations	**$**	**515,334,784**	**100%**

		2024-2025 Actual	2025-2026 Original Budget	2025-2026 Actual Year-To-Date As Of July 31st	2025-2026 Estimated Remaining For Year	2025-2026 Projected Actual Result At Year End	2026-2027 Original Budget	Difference	% Act.Vs.Budg. Fy 2026 vs Fy 2027
	Revenue from Local Sources								
411110	Advalorem Constitutional Tax (3.22 Mills)	$ 9,827,239	$ 9,835,000	$ 9,959,263	$ 57,000	$ 10,016,263	$ 10,339,923	$ 323,660	3.23%
411120	Advalorem Additional Support Tax (4.09 Mills)	$ 12,482,278	$ 12,490,000	$ 12,650,118	$ 77,205	$ 12,727,323	$ 13,133,632	$ 406,309	3.19%
411121	Advalorem Additional Support Tax (30.01 Mills)	$ 91,582,324	$ 91,640,000	$ 92,818,768	$ 531,263	$ 93,350,031	$ 96,366,763	$ 3,016,732	3.23%
411122	Advalorem Additional Support Tax (2.55 Mills)	$ 7,780,630	$ 7,786,000	$ 7,886,967	$ 45,143	$ 7,932,110	$ 8,188,469	$ 256,359	3.23%
411124	Advalorem Construction, Maint, Salaries/Benefits Tax (2.91 Mills)	$ 8,883,574	$ 8,889,000	$ 9,000,427	$ 51,516	$ 9,051,943	$ 9,344,483	$ 292,540	3.23%
411140	Up to 1% Collected by Sheriff on Taxes	$ 3,871,725	$ 3,875,000	$ 3,799,994	$ -	$ 3,799,994	$ 3,875,000	$ 75,006	1.97%
411160	Advalorem Taxes Penalties and Interest	$ 258,989	$ 262,000	$ 278,727	$ 4,723	$ 283,450	$ 284,000	$ 550	0.19%
411300	Sales Tax 1966 Collections	$ 74,630,028	$ 74,200,000	$ 71,416,831	$ 6,787,755	$ 78,204,586	$ 79,500,000	$ 1,295,414	1.66%
411301	Sales Tax 1977 Collections	$ 74,630,028	$ 74,200,000	$ 71,416,831	$ 6,787,755	$ 78,204,586	$ 79,500,000	$ 1,295,414	1.66%
411360	Sales Tax Penalties and Interest	$ 88,250	$ 91,000	$ 176,768	$ 2,749	$ 179,517	$ 180,000	$ 483	0.27%
412000	Revenue From Local Government other than School Districts	$ 12,842	$ 12,850	$ -	$ -	$ -	$ -	$ -	0.00%
413000	Tuition - Summer School/Virtual (Before After Care & Pre-K moved)	$ 310,340	$ 310,500	$ 140,135	$ -	$ 140,135	$ 140,200	$ 65	0.05%
415000	Interest	$ 3,382,462	$ 3,382,500	$ 2,171,122	$ -	$ 2,171,122	$ 1,500,000	$ (671,122)	-30.91%
415320	Unrealized Gain(Loss) on Investments	$ 1,697,081	$ 1,698,000	$ 1,671,407	$ -	$ 1,671,407	$ 1,000,000	$ (671,407)	-40.17%
419100	Rental of Facilities	$ 15,601	$ 15,650	$ 8,981	$ -	$ 8,981	$ 9,000	$ 19	0.21%
419200	Contributions and Donations	$ 482,974	$ 483,000	$ 409,224	$ -	$ 409,224	$ 410,000	$ 776	0.19%
419910	Fees - Medicaid Services	$ 9,152,834	$ 5,000,000	$ 4,762,392	$ -	$ 4,762,392	$ 4,800,000	$ 37,608	0.79%
419930	Erate	$ 321,732	$ 341,952	$ 367,548	$ -	$ 367,548	$ 315,302	$ (52,246)	-14.21%
419990	Miscellaneous	$ 989,909	$ 786,500	$ 769,591	$ 662,138	$ 1,431,729	$ 1,432,000	$ 271	0.02%
453000	Sale of Real/Personal Property	$ 43,332	$ 43,500	$ 57,094	$ -	$ 57,094	$ 58,000	$ 906	1.59%
453101	Sale of Graphic Art Printing (Net of cost at end of year)	$ 191,909	$ 311,238	$ -	$ -	$ -	$ -	$ -	0.00%
	Total Revenue from Local Sources	**$ 300,636,081**	**$ 295,653,690**	**$ 289,762,188**	**$ 15,007,247**	**$ 304,769,435**	**$ 310,376,772**	**$ 5,607,337**	**1.84%**
	Revenue from State Sources								
431100	State Public Fund Equalization (MFP)	$ 210,174,748	$ 210,124,677	$ 206,537,676	$ -	$ 206,537,676	$ 181,784,642	$ (24,753,034)	-11.98%
431150	- Minus School Lunch Fund share of MFP	$ (5,300,000)	$ (6,900,000)	$ (6,900,000)	$ -	$ (6,900,000)	$ (6,900,000)	$ -	0.00%
432300	PIP	$ 6,474	$ 6,000	$ 4,870	$ -	$ 4,870	$ 4,870	$ -	0.00%
432550	Textbooks, Library, Etc. - Non-Public Schools	$ 190,125	$ 191,000	$ 179,198	$ -	$ 179,198	$ 180,000	$ 802	0.45%
432900	Other Restricted State Revenue - JAG, Agriculture	$ 699,376	$ 597,000	$ 486,667	$ -	$ 486,667	$ 487,000	$ 333	0.07%
438100	Revenue Sharing - Constitutional Tax (Net)	$ 162,228	$ 164,000	$ 166,696	$ -	$ 166,696	$ 167,000	$ 304	0.18%
438150	Revenue Sharing - Other Taxes	$ 2,081,890	$ 2,085,000	$ 2,139,225	$ -	$ 2,139,225	$ 2,139,500	$ 275	0.01%
	Total Revenue from State Sources	**$ 208,014,841**	**$ 206,267,677**	**$ 202,614,332**	**$ -**	**$ 202,614,332**	**$ 177,863,012**	**$ (24,751,320)**	**-12.22%**
	Revenue from Federal Sources								
443300	ROTC Training	$ 714,957	$ 639,000	$ 691,745	$ -	$ 691,745	$ 692,000	$ 255	0.04%
445800	FEMA Disaster Relief (Katrina/Ida/COVID)	$ -	$ 1,133,286	$ -	$ 1,132,418	$ 1,132,418	$ -	$ (1,132,418)	-100.00%
	Total Revenue from Federal Sources	**$ 714,957**	**$ 1,772,286**	**$ 691,745**	**$ 1,132,418**	**$ 1,824,163**	**$ 692,000**	**$ (1,132,163)**	**-62.06%**
	Total Revenue	**$ 509,365,879**	**$ 503,693,653**	**$ 493,068,265**	**$ 16,139,665**	**$ 509,207,930**	**$ 488,931,784**	**$ (20,276,146)**	**-3.98%**
	Other Sources of Funds								
452100	Recovery of Indirect Costs (Interfund transfers)	$ 3,211,539	$ 1,835,500	$ 1,602,856	$ -	$ 1,602,856	$ 1,603,000	$ 144	0.01%
452215	Transfer In - Community Disaster Loan Fund	$ -	$ -	$ -	$ -	$ -	$ 19,800,000	$ 19,800,000	100.00%
452218	Transfer In - Parishwide Construction Fund	$ -	$ -	$ -	$ -	$ -	$ 5,000,000	$ 5,000,000	100.00%
	Total Other Sources of Funds	**$ 3,211,539**	**$ 1,835,500**	**$ 1,602,856**	**$ -**	**$ 1,602,856**	**$ 26,403,000**	**$ 24,800,144**	**1547.25%**
	Total Revenue & Other Sources of Funds	**$ 512,577,418**	**$ 505,529,153**	**$ 494,671,121**	**$ 16,139,665**	**$ 510,810,786**	**$ 515,334,784**	**$ 4,523,998**	**0.89%**

			2024-2025 Actual	2025-2026 Original Budget	2026 #Emp	2025-2026 Actual Year-to-Date As of July 31st	2025-2026 Estimated Remaining For Year	2025-2026 Projected Actual Result At Year End	2027 #Emp	2026-2027 Original Budget	Difference	% Actual Vs. Budget Fy 2026 vs FY 2027
		Expenditures										
1000		**Instruction**										
1100		**Regular Education Programs**										
1100-512300	S	Salaries - Day by Day Substitutes	$ 4,100,554	$ 4,101,000		$ 4,235,922	$ -	$ 4,235,922		$ 4,236,000	$ 78	0.00%
1100-521000	GI	Employee Group Insurance	$ 20,039,259	$ 19,200,000		$ 22,755,905	$ -	$ 22,755,905		$ 24,121,259	$ 1,365,354	6.00%
1100-521001	HWF	Health & Welfare Fund (Paid to Federation)	$ -	$ 500,000		$ 500,000	$ -	$ 500,000		$ 500,000	$ -	0.00%
1100-522000	SS	Social Security	$ 354	$ 354		$ 64	$ -	$ 64		$ 100	$ 36	56.25%
1100-522500	MED	Medicare	$ 1,622,209	$ 1,747,000		$ 1,651,013	$ -	$ 1,651,013		$ 1,714,710	$ 63,697	3.86%
1100-523100	TR	Teacher Retirement	$ 23,884,446	$ 24,381,640		$ 23,297,095	$ -	$ 23,297,095		$ 21,789,191	$ (1,507,904)	-6.47%
1100-523300	SER	School Employees Retirement	$ 469	$ 400		$ 12,466	$ -	$ 12,466		$ 11,049	$ (1,417)	-11.37%
1100-523900	OR	Other Retirement	$ 10,028	$ 9,825		$ -	$ -	$ -		$ -	$ -	0.00%
1100-525000	UNEM	Unemployment Compensation	$ 904	$ 1,000		$ (254)	$ -	$ (254)		$ -	$ 254	-100.00%
1100-526000	WC	Worker's Compensation	$ 183,503	$ 518,100		$ 1,927,397	$ (635,366)	$ 1,292,031		$ 713,895	$ (578,136)	-44.75%
1100-527000	RET GI	Group Ins. - Retirees	$ 14,972,007	$ 14,980,000		$ 15,542,834	$ -	$ 15,542,834		$ 16,500,000	$ 957,166	6.16%
1100-528000	SEV	Vacation/Sick Leave Severance Pay	$ 331,830	$ 332,000		$ 342,821	$ -	$ 342,821		$ 343,000	$ 179	0.05%
1100-532000	PS	Teacher Certificates and Licenses	$ 19,463	$ 20,000		$ 12,276	$ -	$ 12,276		$ 20,000	$ 7,724	62.92%
1100-561000	M	School Supplemental Budgets/Teacher Supply Fees	$ 4,624,990	$ 4,700,000		$ 4,054,195	$ 42,486	$ 4,096,681		$ 5,580,000	$ 1,483,319	36.21%
1100-573000	E	Instructional Equipment (Schools)	$ 99,910	$ -		$ 48,044	$ -	$ 48,044		$ -	$ (48,044)	-100.00%
1101-561000	M	Instructional Discretionary and Budget Overage	$ 7,083	$ 20,000		$ 8,129	$ -	$ 8,129		$ 10,000	$ 1,871	23.02%
1105-511200	S	Salaries - Kindergarten Teachers	$ 7,793,251	$ 8,012,803	128.00	$ 7,971,336	$ -	$ 7,971,336	133.00	$ 7,859,804	$ (111,532)	-1.40%
1110-511200	S	Salaries - Elementary Teachers	$ 73,468,822	$ 74,000,700	1,242.50	$ 73,652,265	$ -	$ 73,652,265	1,236.00	$ 74,504,112	$ 851,847	1.16%
1111-558200	T	Travel - Fine Arts Teachers/PE Itinerants	$ 2,268	$ 2,620		$ 1,846	$ -	$ 1,846		$ 2,620	$ 774	41.93%
1118-564200	TX	Textbooks, Instructional Software, Instructional Materials	$ 5,201,848	$ 6,500,000		$ 5,693,132	$ 59,185	$ 5,752,317		$ 5,400,000	$ (352,317)	-6.12%
1118-589500	TX	Textbooks- Non-public	$ 181,362	$ 182,000		$ 170,877	$ -	$ 170,877		$ 166,000	$ (4,877)	-2.85%
1130-511200	S	Salaries - Secondary Teachers	$ 31,490,488	$ 32,000,000	530.00	$ 32,012,912	$ -	$ 32,012,912	521.00	$ 31,312,922	$ (699,990)	-2.19%
1135-532000	PS	Music Education Services	$ 300	$ 500		$ -	$ -	$ -		$ -	$ -	0.00%
1135-561000	M	Music Supplies (School Budgets)	$ 159,170	$ 166,000		$ 82,120	$ 929	$ 83,049		$ 144,000	$ 60,951	73.39%
1136-561000	M	Arts Supplies (School Budgets)	$ 143,562	$ 144,000		$ 92,128	$ 128	$ 92,256		$ 168,000	$ 75,744	82.10%
1141-558200	T	Travel - Foreign Language Teachers	$ 139	$ 315		$ -	$ -	$ -		$ -	$ -	0.00%
		Total - Instruction - Regular	**$ 188,338,219**	**$ 191,520,257**	**$ 1,901**	**$ 194,064,523**	**$ (532,638)**	**$ 193,531,885**	**1,890.00**	**$ 195,096,662**	**$ 1,564,777**	**0.81%**
1200		**Students With Exceptionalities (SWE) Programs**										
1200-521000	GI	Employee Group Insurance	$ 10,447,199	$ 9,989,000		$ 12,245,777	$ -	$ 12,245,777		$ 12,980,524	$ 734,747	6.00%
1200-52200	SS	Social Security	$ 29	$ 200		$ -	$ -	$ -		$ -	$ -	0.00%
1200-522500	MED	Medicare	$ 730,548	$ 800,865		$ 743,102	$ -	$ 743,102		$ 795,303	$ 52,201	7.02%
1200-523100	TR	Teacher Retirement	$ 11,074,266	$ 11,509,734		$ 11,066,802	$ -	$ 11,066,802		$ 10,439,498	$ (627,304)	-5.67%
1200-523300	SER	School Employees Retirement	$ 40,055	$ 34,155		$ 32,808	$ -	$ 32,808		$ 29,080	$ (3,728)	-11.36%
1200-523900	OR	Other Retirement	$ 11,271	$ 11,031		$ 1,457	$ -	$ 1,457		$ 1,300	$ (157)	-10.78%
1200-525000	UNEM	Unemployment	$ 1,574	$ 1,600		$ 2,802	$ -	$ 2,802		$ 2,802	$ -	0.00%
1200-526000	WC	Worker's Compensation	$ 117,310	$ 237,498		$ 884,385	$ (291,253)	$ 593,132		$ 391,970	$ (201,162)	-33.92%
1200-527000	RET GI	Group Ins. - Retirees	$ 4,027,711	$ 4,028,000		$ 4,100,082	$ -	$ 4,100,082		$ 4,300,000	$ 199,918	4.88%
1200-528000	SEV	Vacation/Sick Leave Severance Pay	$ 136,267	$ 136,500		$ 173,744	$ -	$ 173,744		$ 174,000	$ 256	0.15%
1210-512300	S	Salaries Day by Day Substitutes	$ 292,788	$ 293,000		$ 218,568	$ -	$ 218,568		$ 220,000	$ 1,432	0.66%
1210-532000	PS	SWE - Fees, Therapists Contracts, Certificates, Licenses	$ 151,231	$ 256,250		$ 77,951	$ 48,399	$ 126,350		$ 127,000	$ 650	0.51%
1210-558200	T	Travel - SWE	$ 118,415	$ 135,800		$ 136,686	$ -	$ 136,686		$ 140,000	$ 3,314	2.42%
1210-561000	M	SWE - Materials/Supplies/Classroom supply fees	$ 387,998	$ 470,000		$ 25,438	$ -	$ 25,438		$ 70,000	$ 44,562	175.18%
1211-511200	S	Salaries - Classroom Teachers	$ 23,578,588	$ 24,000,000	419.50	$ 24,451,769	$ -	$ 24,451,769	437.00	$ 25,165,820	$ 714,051	2.92%
1211-511500	S	Salaries - Classroom Paraprofessionals	$ 15,636,159	$ 16,000,000	540.00	$ 16,740,685	$ -	$ 16,740,685	550.00	$ 17,015,542	$ 274,857	1.64%
1214-511200	S	Salaries - Adaptive Physical Education Teacher	$ 1,258,471	$ 1,300,000	21.00	$ 1,295,850	$ -	$ 1,295,850	21.00	$ 1,319,638	$ 23,788	1.84%
1216-511200	S	Salaries - Preschool Classroom Teacher	$ 2,899,534	$ 3,100,000	51.00	$ 2,346,979	$ -	$ 2,346,979	42.00	$ 2,419,683	$ 72,704	3.10%
1216-511500	S	Salaries - Paraprofessionals - Preschool Classrooms	$ 909,346	$ 818,825	25.00	$ 748,244	$ -	$ 748,244	20.00	$ 666,350	$ (81,894)	-10.94%
1220-511200	S	Salaries - Gifted & Talented Teachers	$ 8,364,958	$ 8,245,407	129.50	$ 8,265,402	$ -	$ 8,265,402	124.00	$ 7,867,425	$ (397,977)	-4.81%
1220-532000	PS	Gifted Student Screenings	$ 70,000	$ 75,000		$ 74,997	$ -	$ 74,997		$ 80,000	$ 5,003	6.67%
1220-558200	T	Travel - Gifted & Talented	$ 8,722	$ 10,500		$ 12,116	$ -	$ 12,116		$ 12,500	$ 384	3.17%

		Expenditures	2024-2025 Actual	2025-2026 Original Budget	2026 #Emp	2025-2026 Actual Year-to-Date As of July 31st	2025-2026 Estimated Remaining For Year	2025-2026 Projected Actual Result At Year End	2027 #Emp	2026-2027 Original Budget	Difference	% Actual Vs. Budget Fy 2026 vs FY 2027
1220-561000	M	Gifted Materials	$ 4,013	$ 3,000		$ 1,644	$ -	$ 1,644		$ 3,000	$ 1,356	82.48%
1221-561000	M	Talented Materials	$ 19,806	$ 20,000		$ 19,666	$ -	$ 19,666		$ 20,000	$ 334	1.70%
		Total - Students With Exceptionalities (SWE)	**$ 80,286,259**	**$ 81,476,365**	**1186**	**$ 83,666,954**	**$ (242,854)**	**$ 83,424,100**	**1,194.00**	**$ 84,241,435**	**$ 817,335**	**0.98%**
1300		**Career and Technical Programs (Formerly Vocational Education)**										
1300-512300	S	Salaries - Day by Day Substitutes	$ 6,255	$ 10,350		$ 6,845	$ -	$ 6,845		$ 10,350	$ 3,505	51.21%
1300-521000	GI	Employee Group Insurance	$ 681,174	$ 652,000		$ 746,814	$ -	$ 746,814		$ 791,623	$ 44,809	6.00%
1300-522500	MED	Medicare	$ 57,089	$ 60,487		$ 57,099	$ -	$ 57,099		$ 60,211	$ 3,112	5.45%
1300-523100	TR	Teacher Retirement	$ 810,168	$ 871,763		$ 836,308	$ -	$ 836,308		$ 791,568	$ (44,740)	-5.35%
1300-526000	WC	Worker's Compensation	$ 9,306	$ 17,950		$ 67,029	$ (22,013)	$ 45,016		$ 34,534	$ (10,482)	-23.29%
1300-527000	RET GI	Group Ins. - Retirees	$ 461,562	$ 462,000		$ 470,268	$ -	$ 470,268		$ 500,252	$ 29,984	6.38%
1300-528000	SEV	Vacation/Sick Leave Severance Pay	$ -	$ -		$ 21,622	$ -	$ 21,622		$ 22,000	$ 378	1.75%
1300-558200	T	Travel - Career and Technical Teachers	$ 26,615	$ 36,050		$ 25,972	$ -	$ 25,972		$ 36,050	$ 10,078	38.80%
1300-561000	M	Materials & Supplies	$ 129,277	$ 269,016		$ 143,020	$ 13,817	$ 156,837		$ 204,363	$ 47,526	30.30%
1310-511200	S	Salaries - Agriculture Teachers	$ 1,806,953	$ 1,856,977	23.00	$ 1,863,820	$ -	$ 1,863,820	23.00	$ 1,865,006	$ 1,186	0.06%
1340-511200	S	Salaries - Family Consumer Science Teachers (Home Economics)	$ 767,622	$ 666,378	11.00	$ 669,746	$ -	$ 669,746	12.00	$ 699,411	$ 29,665	4.43%
1350-511200	S	Salaries - Industrial Arts Teachers	$ 613,250	$ 719,440	12.00	$ 700,835	$ -	$ 700,835	11.00	$ 656,439	$ (44,396)	-6.33%
1360-511200	S	Salaries - Business, COE, & DE Teachers	$ 971,524	$ 899,381	15.00	$ 891,015	$ -	$ 891,015	15.00	$ 899,309	$ 8,294	0.93%
		Total - Career and Technical Programs (Formerly Vocational Education)	**$ 6,340,795**	**$ 6,521,792**	**61.00**	**$ 6,500,393**	**$ (8,196)**	**$ 6,492,197**	**61.00**	**$ 6,571,116**	**$ 78,919**	**1.22%**
1400		**Other Instructional Programs**										
1400-521000	GI	Employee Group Insurance	$ 936,441	$ 893,000		$ 1,081,482	$ -	$ 1,081,482		$ 1,146,371	$ 64,889	6.00%
1400-522500	MED	Medicare	$ 103,192	$ 103,740		$ 102,090	$ -	$ 102,090		$ 108,759	$ 6,669	6.53%
1400-523100	TR	Teacher Retirement	$ 1,516,868	$ 1,498,855		$ 1,426,041	$ -	$ 1,426,041		$ 1,433,356	$ 7,315	0.51%
1400-523300	SER	School Employees Retirement	$ 22,671	$ 19,350		$ 15,196	$ -	$ 15,196		$ 14,000	$ (1,196)	-7.87%
1400-523900	OR	Other Retirement	$ 35	$ 100		$ -	$ -	$ -		$ -	$ -	0.00%
1400-526000	WC	Worker's Compensation	$ 16,947	$ 30,765		$ 118,152	$ (37,728)	$ 80,424		$ 56,252	$ (24,172)	-30.06%
1400-527000	RET GI	Group Ins. - Retirees	$ 497,874	$ 498,000		$ 506,912	$ -	$ 506,912		$ 525,000	$ 18,088	3.57%
1400-528000	SEV	Vacation/Sick Leave Severance Pay	$ 21,134	$ 22,000		$ 15,983	$ -	$ 15,983		$ 16,000	$ 17	0.11%
1410-513000	S	Extra Curricular Supplements	$ 264,766	$ 265,000		$ 268,386	$ -	$ 268,386		$ 269,000	$ 614	0.23%
1410-561000	M	Band Budgets (School Budgets)	$ 308,457	$ 360,000		$ 232,927	$ 1,302	$ 234,229		$ 237,875	$ 3,646	1.56%
1410-573000	E	Band Budgets Equipment	$ 8,490	$ -		$ -	$ -	$ -		$ -	$ -	0.00%
1420-513000	S	Athletic Curricular Supplements	$ 2,192,655	$ 2,193,000		$ 2,372,769	$ -	$ 2,372,769		$ 2,373,000	$ 231	0.01%
1420-561000	M	Athletic Budgets (School Budgets)	$ 370,139	$ 452,500		$ 298,948	$ 11,438	$ 310,386		$ 330,000	$ 19,614	6.32%
1420-573000	E	Athletic Budgets Equipment	$ -	$ -		$ 34,116	$ -	$ 34,116		$ -	$ (34,116)	-100.00%
1450-511200	S	Salaries - ROTC Instructors	$ 1,509,453	$ 1,441,802	15.00	$ 1,515,562	$ -	$ 1,515,562	16.00	$ 1,535,943	$ 20,381	1.34%
1470-511200	S	Summer School/Remediation - Teachers	$ 202,782	$ 415,000		$ 28,974	$ -	$ 28,974		$ 346,160	$ 317,186	1094.73%
1470-561000	M	Summer School/Remediation - Supplies	$ 6,237	$ 8,000		$ 5,560	$ -	$ 5,560		$ 6,500	$ 940	16.91%
1480-511200	S	Salaries - Teachers - Project Team/Project Believe/ECDC	$ 204,598	$ 132,523	2.00	$ 223,883	$ -	$ 223,883	2.00	$ 222,513	$ (1,370)	-0.61%
1480-511400	S	Salaries - Clerical- Project Team/Project Believe/ECDC	$ 27,943	$ 33,392	1.00	$ 33,392	$ -	$ 33,392	1.00	$ 33,777	$ 385	1.15%
1480-511500	S	Salaries- Aides/Drill Instructors - Project Team/Project Believe/ECDC	$ 428,742	$ 447,452	9.00	$ 390,824	$ -	$ 390,824	8.00	$ 415,899	$ 25,075	6.42%
1480-544200	EqR	Rental of Equipment/Vehicles	$ -	$ -		$ 6,118	$ -	$ 6,118		$ 6,200	$ 82	1.34%
1480-561000	M	Materials and Supplies - Project Team/Project Believe/ECDC	$ 21,434	$ 22,000		$ 14,478	$ -	$ 14,478		$ 16,000	$ 1,522	10.51%
1490-511200	S	Salaries- Grades 7-8 (YES), WIN, JAG Teachers, Homebound, Virtual Academy	$ 1,143,741	$ 834,671	12.00	$ 958,409	$ -	$ 958,409	9.00	$ 852,870	$ (105,539)	-11.01%
1490-511500	S	Salaries - Aides - In School Suspension	$ 1,347,811	$ 1,369,600	45.00	$ 1,439,538	$ -	$ 1,439,538	47.00	$ 1,435,395	$ (4,143)	-0.29%
1490-561000	M	Virtual Academy - Materials and Supplies	$ 3,975	$ 4,000		$ 2,783	$ -	$ 2,783		$ 3,000	$ 217	7.80%
1492-532000	PS	Contract Services - HISET Testing	$ 4,939	$ 6,000		$ 3,474	$ -	$ 3,474		$ 6,000	$ 2,526	72.71%
1492-558200	T	Travel - STW and Career Coach	$ 4,265	$ 6,270		$ 5,090	$ -	$ 5,090		$ 6,270	$ 1,180	23.18%
1492-561000	M	Materials - STW	$ 1,000	$ 1,000		$ 964	$ -	$ 964		$ 1,000	$ 36	3.73%
1493-511200	S	Salaries - After Hours/Sat. Detention Teachers	$ 42,435	$ 43,000		$ 38,105	$ -	$ 38,105		$ 38,500	$ 395	1.04%
1494-561000	M	Materials & Supplies - In School Suspension	$ 698	$ 700		$ 267	$ -	$ 267		$ 500	$ 233	87.27%
1495-561000	M	Testing - Materials	$ 40,920	$ 130,000		$ 212,172	$ -	$ 212,172		$ 130,000	$ (82,172)	-38.73%
1496-561000	M	Response To Intervention (RTI) - Materials & Supplies	$ 3,177	$ 3,500		$ 1,970	$ -	$ 1,970		$ 1,500	$ (470)	-23.86%

		Expenditures	2024-2025 Actual	2025-2026 Original Budget	2026 #Emp	2025-2026 Actual Year-to-Date As of July 31st	2025-2026 Estimated Remaining For Year	2025-2026 Projected Actual Result At Year End	2027 #Emp	2026-2027 Original Budget	Difference	% Actual Vs. Budget Fy 2026 vs FY 2027
		Total - Other Instructional	**$ 11,253,819**	**$ 11,235,220**	**84.00**	**$ 11,354,565**	**$ (24,988)**	**$ 11,329,577**	**83.00**	**$ 11,567,640**	**$ 238,063**	**2.10%**
1500		**Special Programs**										
1500-521000	GI	Employee Group Insurance	$ 404,328	$ 386,000		$ 487,062	$ -	$ 487,062		$ 516,286	$ 29,224	6.00%
1500-522500	MED	Medicare	$ 31,864	$ 34,813		$ 32,230	$ -	$ 32,230		$ 35,796	$ 3,566	11.06%
1500-523100	TR	Teacher Retirement	$ 498,282	$ 502,992		$ 490,852	$ -	$ 490,852		$ 471,773	$ (19,079)	-3.89%
1500-526000	WC	Worker's Compensation	$ 5,457	$ 10,325		$ 38,339	$ (12,662)	$ 25,677		$ 18,641	$ (7,036)	-27.40%
1500-527000	RET GI	Group Ins. - Retirees	$ 301,407	$ 301,500		$ 306,895	$ -	$ 306,895		$ 324,516	$ 17,621	5.74%
1500-528000	SEV	Vacation/Sick Leave Severance Pay	$ 18,257	$ 20,000		$ 16,515	$ -	$ 16,515		$ 16,600	$ 85	0.51%
1520-511200	S	Salaries - English As a Second Language (ESL) Teachers	$ 1,696,549	$ 1,732,516	28.00	$ 1,687,142	$ -	$ 1,687,142	32.00	$ 1,913,942	$ 226,800	13.44%
1520-511500	S	Salaries - ESL Aides	$ 599,251	$ 641,900	20.00	$ 629,896	$ -	$ 629,896	18.00	$ 538,180	$ (91,716)	-14.56%
1520-532000	PS	ESL Educational Services	$ -	$ 15,000		$ 12,304	$ -	$ 12,304		$ 15,000	$ 2,696	21.91%
1520-558200	T	Travel - ESL Teachers	$ 8,470	$ 10,500		$ 10,048	$ -	$ 10,048		$ 10,500	$ 452	4.50%
1520-561000	M	ESL Materials	$ 588	$ 1,000		$ 735	$ -	$ 735		$ 1,500	$ 765	104.08%
1530-511200	S	Salaries - Pre-Kindergarten Teachers	$ 6,450	$ 6,500		$ -	$ -	$ -		$ -	$ -	0.00%
1530-561000	M	Early Childhood Materials	$ 43,789	$ 5,000		$ -	$ -	$ -		$ -	$ -	0.00%
		Total - Special Programs	**$ 3,614,692**	**$ 3,668,046**	**48.00**	**$ 3,712,018**	**$ (12,662)**	**$ 3,699,356**	**50.00**	**$ 3,862,734**	**$ 163,378**	**4.42%**
		TOTAL - INSTRUCTION	**$ 289,833,784**	**$ 294,421,680**	**3,279.50**	**$ 299,298,453**	**$ (821,338)**	**$ 298,477,115**	**3,278.00**	**$ 301,339,587**	**$ 2,862,472**	**0.96%**
2000		**Support Services Programs**										
2100		**Pupil Support Services**										
2100-521000	GI	Employee Group Insurance	$ 3,854,716	$ 3,698,000		$ 4,426,632	$ -	$ 4,426,632		$ 4,692,230	$ 265,598	6.00%
2100-522500	MED	Medicare	$ 314,649	$ 344,660		$ 323,249	$ -	$ 323,249		$ 343,396	$ 20,147	6.23%
2100-523100	TR	Teacher Retirement	$ 4,697,253	$ 4,979,696		$ 4,758,740	$ -	$ 4,758,740		$ 4,525,725	$ (233,015)	-4.90%
2100-523900	OR	Other Retirement	$ 95,267	$ 93,350		$ 96,000	$ -	$ 96,000		$ 85,000	$ (11,000)	-11.46%
2100-526000	WC	Worker's Compensation	$ 51,115	$ 102,210		$ 382,659	$ (125,344)	$ 257,315		$ 178,152	$ (79,163)	-30.77%
2100-527000	RET GI	Group Ins. -Retirees	$ 811,266	$ 811,500		$ 826,022	$ -	$ 826,022		$ 876,022	$ 50,000	6.05%
2100-528000	SEV	Vacation/Sick Leave Severance Pay	$ 107,837	$ 108,000		$ 35,172	$ -	$ 35,172		$ 35,000	$ (172)	-0.49%
2100-532000	PS	Pupil Support Employee Certificates and Licenses	$ 44,786	$ 45,000		$ 41,365	$ -	$ 41,365		$ 41,500	$ 135	0.33%
2112-511100	S	Salaries - Child Welfare - Supervisor/Coordinator	$ 171,015	$ 175,388	2.00	$ 175,388	$ -	$ 175,388	2.00	$ 176,830	$ 1,442	0.82%
2112-511400	S	Clerical - Child Welfare	$ 148,270	$ 157,357	4.00	$ 158,229	$ -	$ 158,229	4.00	$ 159,882	$ 1,653	1.04%
2112-511900	S	Investigator - Child Welfare	$ 60,586	$ 65,556	1.00	$ 65,556	$ -	$ 65,556	1.00	$ 66,956	$ 1,400	2.14%
2113-511300	S	Salaries - Social Workers	$ 1,065,989	$ 1,195,981	16.00	$ 1,218,517	$ -	$ 1,218,517	15.00	$ 1,081,441	$ (137,076)	-11.25%
2122-511300	S	Salaries - School Counselors	$ 4,867,719	$ 4,900,000	77.00	$ 5,089,740	$ -	$ 5,089,740	81.00	$ 5,242,295	$ 152,555	3.00%
2124-511300	S	Salaries - Career Tech Coordinator	$ 91,416	$ 95,093	1.00	$ 94,093	$ -	$ 94,093	1.00	$ 94,814	$ 721	0.77%
2129-511100	S	Salaries - 504/Student Services Coordinator	$ 85,167	$ 89,844	1.00	$ 88,844	$ -	$ 88,844	1.00	$ 90,286	$ 1,442	1.62%
2131-511100	S	Salaries - Health and Safety Coordinator	$ 84,127	$ 66,338	1.00	$ 65,338	$ -	$ 65,338	1.00	$ 65,890	$ 552	0.84%
2134-511800	S	Salaries - Nurses	$ 3,280,631	$ 3,270,000	55.00	$ 3,334,247	$ -	$ 3,334,247	55.00	$ 3,357,788	$ 23,541	0.71%
2134-532000	PS	Nurse Professional Development, Certificates, and Licenses	$ 50	$ 200		$ 150	$ -	$ 150		$ 150	$ -	0.00%
2134-533900	PS	Nurse - Contractual Services for SWE Students	$ 30,595	$ 31,000		$ 29,257	$ -	$ 29,257		$ 30,000	$ 743	2.54%
2134-558200	T	Travel - Nurses	$ 2,561	$ 2,610		$ 1,515	$ -	$ 1,515		$ 2,610	$ 1,095	72.28%
2134-561000	M	Materials & Supplies - Nurses	$ 61,953	$ 62,000		$ 55,394	$ -	$ 55,394		$ 62,000	$ 6,606	11.93%
2139-589000	PS	Student Drug Testing	$ 23,787	$ 25,000		$ 23,517	$ -	$ 23,517		$ 25,000	$ 1,483	6.31%
2142-511300	S	Salaries- Psychologists	$ 1,043,058	$ 930,000	13.00	$ 900,135	$ -	$ 900,135	13.00	$ 908,995	$ 8,860	0.98%
2144-511300	S	Salaries - ECDC Mental Health Providers (MHPs) (School MHPS in SSF fund)	$ -	$ -		$ (46)	$ -	$ (46)		$ -	$ 46	-100.00%
2145-511300	S	Salaries - Educational Diagnosticians - Pupil Appraisal	$ 2,136,280	$ 2,300,000	33.00	$ 2,304,722	$ -	$ 2,304,722	32.00	$ 2,267,037	$ (37,685)	-1.64%
2145-511400	S	Salaries - Clerical - Pupil Appraisal	$ 216,468	$ 228,588	5.00	$ 229,491	$ -	$ 229,491	5.00	$ 231,618	$ 2,127	0.93%
2145-553000	TP	Telephone and Postage - Pupil Appraisal	$ 4,971	$ 5,000		$ 4,971	$ -	$ 4,971		$ 5,000	$ 29	0.58%
2145-558200	T	Travel - Pupil Appraisal	$ 40,500	$ 42,900		$ 60,386	$ -	$ 60,386		$ 61,000	$ 614	1.02%
2145-561000	M	Instructional and Office Materials - Pupil Appraisal	$ 29,348	$ 34,000		$ 16,302	$ 2,070	$ 18,372		$ 19,500	$ 1,128	6.14%
2152-511300	S	Salaries - Speech Therapists	$ 7,730,983	$ 8,085,736	122.20	$ 8,112,903	$ -	$ 8,112,903	121.00	$ 7,870,275	$ (242,628)	-2.99%
2154-511900	S	Salaries - Interpretive Services	$ 260,521	$ 265,000	8.00	$ 376,726	$ -	$ 376,726	9.00	$ 385,483	$ 8,757	2.32%

		Expenditures	2024-2025 Actual	2025-2026 Original Budget	2026 #Emp	2025-2026 Actual Year-to-Date As of July 31st	2025-2026 Estimated Remaining For Year	2025-2026 Projected Actual Result At Year End	2027 #Emp	2026-2027 Original Budget	Difference	% Actual Vs. Budget Fy 2026 vs FY 2027
2161-511300	S	Salaries - Occupational Therapists	$ 1,256,353	$ 1,367,000	19.00	$ 1,305,513	$ -	$ 1,305,513	18.00	$ 1,239,945	$ (65,568)	-5.02%
2166-511300	S	Salaries - Physical Therapists	$ 327,492	$ 346,000	5.00	$ 335,589	$ -	$ 335,589	5.00	$ 335,472	$ (117)	-0.03%
2169-511900	S	Salaries - Orientation & Mobility Specialist	$ 70,440	$ 72,500	1.00	$ 71,990	$ -	$ 71,990	1.00	$ 72,490	$ 500	0.69%
		Total - Pupil Support Services	**$ 33,067,169**	**$ 33,995,507**	**364.20**	**$ 35,008,306**	**$ (123,274)**	**$ 34,885,032**	**365.00**	**$ 34,629,782**	**$ (255,250)**	**-0.73%**
2200		**Instructional Staff Services**										
2200-521000	GI	Employee Group Insurance	$ 1,550,294	$ 1,481,200		$ 1,722,591	$ -	$ 1,722,591		$ 1,825,946	$ 103,355	6.00%
2200-522000	SS	Social Security	$ 307	$ 350		$ 320	$ -	$ 320		$ 350	$ 30	9.38%
2200-522500	MED	Medicare	$ 142,783	$ 150,898		$ 143,568	$ -	$ 143,568		$ 151,995	$ 8,427	5.87%
2200-523100	TR	Teacher Retirement	$ 1,988,996	$ 2,180,220		$ 1,923,885	$ -	$ 1,923,885		$ 1,974,523	$ 50,638	2.63%
2200-523300	SER	School Employees Retirement	$ 144	$ 124		$ 55	$ -	$ 55		$ -	$ (55)	-100.00%
2200-523900	OR	Other Retirement	$ 25,191	$ 24,680		$ 24,894	$ -	$ 24,894		$ 22,000	$ (2,894)	-11.63%
2200-526000	WC	Worker's Compensation	$ 28,548	$ 44,750		$ 170,207	$ (54,879)	$ 115,328		$ 76,163	$ (39,165)	-33.96%
2200-527000	RET GI	Group Ins. - Retirees	$ 694,936	$ 695,000		$ 707,437	$ -	$ 707,437		$ 750,000	$ 42,563	6.02%
2200-528000	SEV	Vacation/Sick Leave Severance Pay	$ 139,956	$ 140,000		$ 33,132	$ -	$ 33,132		$ 33,200	$ 68	0.21%
2200-532000	PS	Instructional Staff Employee Certificates and Licenses	$ 803	$ 1,000		$ 831	$ -	$ 831		$ 831	$ -	0.00%
2211-511100	S	Salaries - Directors/Supervisors of Instruction	$ 1,052,898	$ 1,034,984	9.00	$ 1,039,866	$ -	$ 1,039,866	9.00	$ 1,048,559	$ 8,693	0.84%
2211-511400	S	Salaries - Clerical - Instruction	$ 281,043	$ 299,151	7.00	$ 285,923	$ -	$ 285,923	7.00	$ 292,726	$ 6,803	2.38%
2211-558200	T	Travel - Instruction	$ 21,705	$ 23,000		$ 26,295	$ -	$ 26,295		$ 32,000	$ 5,705	21.70%
2212-511100	S	Salaries - Directors, Assistant Directors- SWE	$ 384,481	$ 335,262	3.00	$ 408,986	$ -	$ 408,986	4.00	$ 415,748	$ 6,762	1.65%
2212-511400	S	Salaries - Clerical - SWE	$ 597,268	$ 576,167	14.00	$ 583,631	$ -	$ 583,631	15.00	$ 631,198	$ 47,567	8.15%
2212-558200	T	Travel - SWE	$ 29	$ 325		$ 247	$ -	$ 247		$ 250	$ 3	1.21%
2213-511100	S	Salaries - SWE Coordinators and IEP Facilitators	$ 1,400,788	$ 1,373,111	16.00	$ 1,306,958	$ -	$ 1,306,958	17.00	$ 1,421,079	$ 114,121	8.73%
2214-511100	S	Salaries - Federal Programs Coordinators	$ 478,425	$ 834,434	8.00	$ 641,571	$ -	$ 641,571	8.00	$ 716,184	$ 74,613	11.63%
2219-511100	S	Salaries -Virtual Academy Coordinator	$ 109,528	$ 108,528	1.00	$ 108,528	$ -	$ 108,528	1.00	$ 108,528	$ -	0.00%
2220-511100	S	Salaries - Testing Coordinator	$ 96,261	$ 98,938	1.00	$ 124,577	$ -	$ 124,577	1.00	$ 91,316	$ (33,261)	-26.70%
2220-511300	S	Salaries - Curriculum Specialists	$ 989,342	$ 1,008,173	11.00	$ 1,013,066	$ -	$ 1,013,066	11.00	$ 1,018,267	$ 5,201	0.51%
2220-511400	S	Salaries - Clerical - Curriculum Specialists/Testing	$ 112,777	$ 35,678	1.00	$ 66,927	$ -	$ 66,927	1.00	$ 34,668	$ (32,259)	-48.20%
2220-558200	T	Travel - Curriculum Specialists	$ 10,112	$ 11,500		$ 12,857	$ -	$ 12,857		$ 15,000	$ 2,143	16.67%
2220-561000	M	Materials & Supplies - Curriculum Specialists	$ 6,527	$ 8,200		$ 7,712	$ -	$ 7,712		$ 8,000	$ 288	3.73%
2221-561000	M	Curriculum Development - Supplies	$ 195	$ 1,000		$ -	$ -	$ -		$ 500	$ 500	0.00%
2231-500000	PD	Conferences, Workshops, Staff Development (All Admin and C&I)	$ 554,462	$ 1,602,700		$ 497,896	$ -	$ 497,896		$ 1,237,500	$ 739,604	148.55%
2231-511100	S	Salaries - Professional Development Coordinator	$ 95,493	$ 93,170	1.00	$ 98,170	$ -	$ 98,170	1.00	$ 93,891	$ (4,279)	-4.36%
2234-511100	S	Salaries - Early Childhood Coordinator	$ 232,603	$ 238,037	3.00	$ 240,459	$ -	$ 240,459	4.00	$ 320,562	$ 80,103	33.31%
2234-511900	S	Stipends - Title Teachers	$ 2,000	$ -		$ 150	$ -	$ 150		$ 150	$ -	0.00%
2239-511400	S	Salaries - Instructional Tech Clerical	$ 55,283	$ 49,313	1.00	$ 49,617	$ -	$ 49,617	1.00	$ 49,818	$ 201	0.41%
2239-511900	S	Salaries - Instructional Tech. Computer Coordinator	$ 100,789	$ 103,466	1.00	$ 103,466	$ -	$ 103,466	1.00	$ 104,187	$ 721	0.70%
2239-532000	PS	Contract Services - Instructional Technology	$ 6,764	$ 6,784		$ 6,764	$ -	$ 6,764		$ 7,102	$ 338	5.00%
2239-558200	T	Travel - Instructional Technology	$ 1,405	$ 1,570		$ 1,774	$ -	$ 1,774		$ 1,800	$ 26	1.47%
2239-561000	M	Materials - Instructional Technology	$ 24,095	$ 50,000		$ 37,307	$ 202	$ 37,509		$ 38,000	$ 491	1.31%
2239-573000	E	Equipment - Instructional Technology	$ -	$ -		$ 25,813	$ -	$ 25,813		$ -	$ (25,813)	-100.00%
2252-511200	S	Salaries - Librarians	$ 3,392,816	$ 3,500,000	55.00	$ 3,508,272	$ -	$ 3,508,272	56.00	$ 3,568,205	$ 59,933	1.71%
2252-511500	S	Salaries - Library Aides	$ 151,832	$ 108,710	3.50	$ 105,371	$ -	$ 105,371	2.50	$ 79,200	$ (26,171)	-24.84%
2252-564100	L	Library Books, Software, Materials	$ 247,221	$ 260,000		$ 183,674	$ 173	$ 183,847		$ 130,000	$ (53,847)	-29.29%
2259-511800	S	Channel 13 - Supervisor, Coordinator	$ 118,163	$ 103,647	1.00	$ 103,647	$ -	$ 103,647	1.00	$ 105,223	$ 1,576	1.52%
2259-511900	S	Channel 13 - Production Specialists/Editors	$ 236,281	$ 230,008	3.00	$ 230,008	$ -	$ 230,008	3.00	$ 233,046	$ 3,038	1.32%
2259-558200	T	Channel 13 - Travel	$ 1,112	$ 1,250		$ 165	$ -	$ 165		$ 200	$ 35	21.21%
2259-561000	M	Channel 13 - Materials	$ 5,808	$ 6,000		$ 4,834	$ 597	$ 5,431		$ 6,000	$ 569	10.48%
2259-573000	E	Channel 13 - Equipment	$ -	$ 25,820		$ 20,056	$ -	$ 20,056		$ -	$ (20,056)	-100.00%
2291-511500	S	Salaries - Cafeteria Monitors	$ 135,994	$ 136,000		$ 149,889	$ -	$ 149,889		$ 150,000	$ 111	0.07%
		Total - Instructional Staff Services	**$ 15,475,458**	**$ 16,983,148**	**139.50**	**$ 15,721,396**	**$ (53,907)**	**$ 15,667,489**	**143.50**	**$ 16,793,915**	**$ 1,126,426**	**7.19%**

2300

			2024-2025 Actual	2025-2026 Original Budget	2026 #Emp	2025-2026 Actual Year-to-Date As of July 31st	2025-2026 Estimated Remaining For Year	2025-2026 Projected Actual Result At Year End	2027 #Emp	2026-2027 Original Budget	Difference	% Actual Vs. Budget Fy 2026 vs FY 2027
		Expenditures										
2300-521000	GI	Employee Group Insurance	$ 165,359	$ 158,500		$ 185,984	$ -	$ 185,984		$ 197,143	$ 11,159	6.00%
2300-522500	MED	Medicare	$ 26,957	$ 24,950		$ 25,064	$ -	$ 25,064		$ 26,276	$ 1,212	4.84%
2300-523100	TR	Teacher Retirement	$ 341,418	$ 360,475		$ 278,399	$ -	$ 278,399		$ 318,557	$ 40,158	14.42%
2300-523300	SER	School Employees Retirement	$ 18,121	$ 15,452		$ 8,767	$ -	$ 8,767		$ 7,771	$ (996)	-11.36%
2300-523900	OR	Other Retirement	$ 741	$ 726		$ 12,416	$ -	$ 12,416		$ 11,000	$ (1,416)	-11.40%
2300-526000	WC	Worker's Compensation	$ 11,406	$ 7,399		$ 28,805	$ (9,074)	$ 19,731		$ 16,343	$ (3,388)	-17.17%
2300-527000	RET GI	Group Ins. - Retirees	$ 135,440	$ 135,500		$ 137,925	$ -	$ 137,925		$ 150,338	$ 12,413	9.00%
2300-528000	SEV	Vacation/Sick Leave Severance Pay (Superintendent Vacation Payout)	$ 71,536	$ 17,000		$ 30,521	$ -	$ 30,521		$ 30,600	$ 79	0.26%
2300-532000	PS	Administrative Employee Certificates and Licenses	$ -	$ -		$ 50	$ -	$ 50		$ 50	$ -	0.00%
2311-511100	S	School Board Members	$ 145,200	$ 145,200	15.00	$ 145,200	$ -	$ 145,200	15.00	$ 145,200	$ -	0.00%
2311-531900	PS	Appraisals, Consultants, Etc.	$ 172,333	$ 173,000		$ 81,173	$ -	$ 81,173		$ 82,000	$ 827	1.02%
2311-533200	PS	Legal Services	$ 330,406	$ 321,000		$ 446,500	$ -	$ 446,500		$ 447,000	$ 500	0.11%
2311-533300	PS	Audit Fees	$ 80,867	$ 85,000		$ 66,079	$ -	$ 66,079		$ 69,000	$ 2,921	4.42%
2311-552500	I	Bonding of Employees	$ 4,549	$ 4,549		$ 4,549	$ -	$ 4,549		$ 4,600	$ 51	1.12%
2311-554000	TP	Advertising	$ 13,020	$ 14,000		$ 10,834	$ -	$ 10,834		$ 11,000	$ 166	1.53%
2311-558200	T	Travel - School Board Members	$ 24,702	$ 30,000		$ 21,065	$ -	$ 21,065		$ 30,000	$ 8,935	42.42%
2311-581000	F	School Board Dues, Fees, Etc.	$ 41,486	$ 43,000		$ 47,368	$ -	$ 47,368		$ 53,000	$ 5,632	11.89%
2314-531600	F	School Board Elections	$ 141,328	$ 141,500		$ -	$ -	$ -		$ 150,000	$ 150,000	100.00%
2315-531300	TCE	Pension Funds - Fees Tax Collection	$ 4,144,131	$ 4,145,000		$ 4,197,067	$ -	$ 4,197,067		$ 4,300,000	$ 102,933	2.45%
2315-531400	STC	Sales Tax Collection Fees	$ 1,714,499	$ 1,800,000		$ 1,639,908	$ -	$ 1,639,908		$ 1,670,000	$ 30,092	1.83%
2315-573000	TCE	Equipment For Assessor's Office	$ 132,534	$ 135,000		$ 148,438	$ -	$ 148,438		$ 150,000	$ 1,562	1.05%
2321-511100	S	Salary - Superintendent (Salary, Effectiveness Stipend)	$ 249,696	$ 262,431	1.00	$ 281,955	$ -	$ 281,955	1.00	$ 284,775	$ 2,820	1.00%
2321-511900	S	Salary - Executive Assistant - Superintendent/Board	$ 75,286	$ 80,956	1.00	$ 80,956	$ -	$ 80,956	1.00	$ 81,656	$ 700	0.86%
2321-558200	T	Travel - Superintendent	$ 4,418	$ 5,100		$ 4,664	$ -	$ 4,664		$ 5,100	$ 436	9.35%
2321-558300	T	Auto/Cell/Technology Allowance - Superintendent	$ 18,000	$ 18,000		$ 18,000	$ -	$ 18,000		$ 18,000	$ -	0.00%
2321-589000	M	Other Expenses - Superintendent	$ 600	$ 600		$ -	$ -	$ -		$ -	$ -	0.00%
2324-511100	S	Salaries - Assistant Superintendents/Associate Superintendent	$ 537,674	$ 428,781	3.00	$ 439,781	$ -	$ 439,781	3.00	$ 432,581	$ (7,200)	-1.64%
2324-511400	S	Salaries - Clerical - Assistant Superintendents	$ 93,204	$ 45,476	1.00	$ 45,476	$ -	$ 45,476	2.00	$ 83,314	$ 37,838	83.20%
2324-558200	T	Travel - Assistant Superintendents	$ 3,465	$ 3,500		$ 3,786	$ -	$ 3,786		$ 4,000	$ 214	5.65%
2324-558300	T	Auto Allowance - Assistant Superintendents/Associate Superintendent	$ 22,000	$ 18,000		$ 12,000	$ -	$ 12,000		$ 12,000	$ -	0.00%
2329-511400	S	Salaries - Clerical - Administration	$ 224,957	$ 240,103	6.00	$ 239,377	$ -	$ 239,377	6.00	$ 245,433	$ 6,056	2.53%
2329-511900	S	Salaries - Supervisors - Administration/Building Manager	$ 479,105	$ 500,682	5.00	$ 500,682	$ -	$ 500,682	5.00	$ 508,607	$ 7,925	1.58%
2329-544200	EqR	Rental of Equipment - Administration	$ 17,081	$ 15,900		$ 18,334	$ -	$ 18,334		$ 20,000	$ 1,666	9.09%
2329-558200	T	Travel - Administration	$ 2,878	$ 3,150		$ 3,991	$ -	$ 3,991		$ 4,000	$ 9	0.23%
2329-561000	M	Office Supplies - Administration	$ 297,070	$ 325,000		$ 294,185	$ 10,828	$ 305,013		$ 310,000	$ 4,987	1.64%
2329-581000	F	Administrative Fees - Health Insurance and Other Administrative Fees	$ 37,125	$ 38,000		$ 3,854	$ 37,306	$ 41,160		$ 45,350	$ 4,190	10.18%
		Total - General Administration	**$ 9,778,592**	**$ 9,742,930**	**32.00**	**$ 9,463,153**	**$ 39,060**	**$ 9,502,213**	**33.00**	**$ 9,924,694**	**$ 422,481**	**4.45%**
2400		**School Administration**										
2400-512300	S	Salaries - Substitutes - Clerical	$ 62,451	$ 63,000		$ 51,584	$ -	$ 51,584		$ 52,000	$ 416	0.81%
2400-521000	GI	Employee Group Insurance	$ 3,386,392	$ 3,232,000		$ 3,992,930	$ -	$ 3,992,930		$ 4,232,506	$ 239,576	6.00%
2400-522500	MED	Medicare	$ 271,795	$ 301,850		$ 284,954	$ -	$ 284,954		$ 299,283	$ 14,329	5.03%
2400-523100	TR	Teacher Retirement	$ 4,087,063	$ 4,361,212		$ 4,026,918	$ -	$ 4,026,918		$ 3,934,411	$ (92,507)	-2.30%
2400-523300	SER	School Employees Retirement	$ -	$ -		$ 3,696	$ -	$ 3,696		$ 3,276	$ (420)	-11.36%
2400-525000	UNEM	Unemployment Compensation	$ -	$ -		$ 825	$ -	$ 825		$ 1,000	$ 175	21.21%
2400-526000	WC	Worker's Compensation	$ 43,677	$ 89,525		$ 334,803	$ (109,788)	$ 225,015		$ 172,241	$ (52,774)	-23.45%
2400-527000	RET GI	Group Ins. - Retirees	$ 357,187	$ 358,000		$ 364,406	$ -	$ 364,406		$ 377,203	$ 12,797	3.51%
2400-528000	SEV	Vacation/Sick Leave Severance Pay	$ 108,570	$ 109,000		$ 110,631	$ -	$ 110,631		$ 111,000	$ 369	0.33%
2410-511100	S	Salaries - Principals	$ 5,610,451	$ 5,548,000	55.00	$ 5,537,400	$ -	$ 5,537,400	55.00	$ 5,555,723	$ 18,323	0.33%
2410-511400	S	Salaries - School Clerical	$ 5,498,354	$ 5,712,395	166.00	$ 5,758,168	$ -	$ 5,758,168	165.00	$ 5,657,164	$ (101,004)	-1.75%
2410-532000	PS	School Administrator Employee Certificates and Licenses	$ 1,450	$ 1,450		$ 931	$ -	$ 931		$ 1,000	$ 69	7.41%
2410-553000	TP	Cell Phone Allowances	$ 35,100	$ 35,100		$ 34,825	$ -	$ 34,825		$ 35,000	$ 175	0.50%
2410-573300	M	Classroom Furniture	$ 49,834	$ 50,000		$ 19,879	$ 390	$ 20,269		$ 40,000	$ 19,731	97.35%

		Expenditures	2024-2025 Actual	2025-2026 Original Budget	2026 #Emp	2025-2026 Actual Year-to-Date As of July 31st	2025-2026 Estimated Remaining For Year	2025-2026 Projected Actual Result At Year End	2027 #Emp	2026-2027 Original Budget	Difference	% Actual Vs. Budget Fy 2026 vs FY 2027
2410-581000	PS	Cognia Accreditation Renewal Fees	$ 66,600	$ 77,800		$ 77,800	$ -	$ 77,800		$ 77,800	$ -	0.00%
2420-511100	S	Salaries - Assistant Principals	$ 7,237,891	$ 8,003,100	92.00	$ 7,834,693	$ -	$ 7,834,693	92.00	$ 7,846,003	$ 11,310	0.14%
2490-500000	SOB	Operational Budget	$ 1,220,761	$ 1,411,000		$ 1,173,473	$ 34,067	$ 1,207,540		$ -	$ (1,207,540)	-100.00%
2490-573000	E	Operational Budget Equipment	$ 10,999	$ -		$ 22,443	$ -	$ 22,443		$ -	$ (22,443)	-100.00%
2490-511100	S	Salaries - Administration Alternative Programs/Admin Assts	$ 1,364,698	$ 1,381,748	19.00	$ 1,432,173	$ -	$ 1,432,173	19.00	$ 1,418,343	$ (13,830)	-0.97%
		Total - School Administration	**$ 29,413,273**	**$ 30,735,180**	**332.00**	**$ 31,062,532**	**$ (75,331)**	**$ 30,987,201**	**331.00**	**$ 29,813,953**	**$ (1,173,248)**	**-3.79%**
2500		**Finance (Formerly Business Services)**										
2500-521000	GI	Employee Group Insurance	$ 337,761	$ 322,000		$ 380,017	$ -	$ 380,017		$ 402,818	$ 22,801	6.00%
2500-522500	MED	Medicare	$ 25,538	$ 28,479		$ 24,709	$ -	$ 24,709		$ 28,550	$ 3,841	15.54%
2500-523100	TR	Teacher Retirement	$ 410,555	$ 411,470		$ 388,252	$ -	$ 388,252		$ 376,272	$ (11,980)	-3.09%
2500-526000	WC	Worker's Compensation	$ 9,646	$ 8,445		$ 34,356	$ (10,356)	$ 24,000		$ 16,891	$ (7,109)	-29.62%
2500-527000	RET GI	Group Ins. - Retirees	$ 175,538	$ 176,000		$ 179,150	$ -	$ 179,150		$ 195,274	$ 16,124	9.00%
2500-528000	SEV	Vacation/Sick Leave Severance Pay	$ 19,357	$ 20,000		$ 23,214	$ -	$ 23,214		$ 23,500	$ 286	1.23%
2510-532000	PD	Continuing Education - Finance	$ 3,189	$ 4,000		$ 1,965	$ -	$ 1,965		$ 2,000	$ 35	1.78%
2510-553006	TP	Postage	$ 84,093	$ 85,000		$ 24,479	$ -	$ 24,479		$ 25,000	$ 521	2.13%
2510-558200	T	Travel - Finance	$ 497	$ 1,045		$ 446	$ -	$ 446		$ 500	$ 54	12.11%
2511-511100	S	Salaries - Chief Financial Officer/Chief Accountant	$ 243,623	$ 258,740	2.00	$ 258,740	$ -	$ 258,740	2.00	$ 261,083	$ 2,343	0.91%
2514-511400	S	Salaries - Payroll Clerical	$ 155,493	$ 172,539	4.00	$ 142,445	$ -	$ 142,445	4.00	$ 173,354	$ 30,909	21.70%
2514-511800	S	Salaries - Payroll Supervisors/Accountants	$ 317,834	$ 256,252	3.00	$ 256,252	$ -	$ 256,252	3.00	$ 258,802	$ 2,550	1.00%
2515-511400	S	Salaries - Accounting Clerical	$ 243,689	$ 272,512	6.00	$ 288,819	$ -	$ 288,819	6.00	$ 261,119	$ (27,700)	-9.59%
2515-511800	S	Salaries - Financial Accountants	$ 205,802	$ 257,277	3.00	$ 250,966	$ -	$ 250,966	3.00	$ 263,405	$ 12,439	4.96%
2516-511800	S	Salary - Internal Auditors	$ 170,894	$ 85,447	1.00	$ 2,868	$ -	$ 2,868	1.00	$ 95,767	$ 92,899	3239.16%
2516-532000	PD	Continuing Education - Internal Auditors	$ 100	$ 500		$ -	$ -	$ -		$ 500	$ 500	100.00%
2516-558200	T	Travel - Internal Auditors	$ 506	$ 625		$ -	$ -	$ -		$ 626	$ 626	100.00%
2520-511100	S	Salary - Supervisor of Purchasing	$ 95,234	$ 110,008	1.00	$ 110,008	$ -	$ 110,008	1.00	$ 91,958	$ (18,050)	-16.41%
2520-511400	S	Salaries - Assistant Supervisor/Buyer- Purchasing	$ 113,869	$ 118,836	2.00	$ 157,883	$ -	$ 157,883	3.00	$ 169,817	$ 11,934	7.56%
2540-511100	S	Salary - Supervisor of Graphic Arts	$ 98,267	$ 103,321	1.00	$ 103,321	$ -	$ 103,321	1.00	$ 104,359	$ 1,038	1.00%
2540-511600	S	Salaries - Graphic Arts Operators	$ 305,854	$ 329,124	8.00	$ 323,950	$ -	$ 323,950	7.00	$ 265,813	$ (58,137)	-17.95%
2540-543000	EqR	Maintenance Services - Graphic Arts	$ 29,583	$ 30,000		$ 29,714	$ -	$ 29,714		$ 30,000	$ 286	0.96%
2540-544200	EqR	Rental of Equipment - Graphic Arts	$ 128,557	$ 122,000		$ 85,647	$ -	$ 85,647		$ 122,000	$ 36,353	42.45%
2540-561000	M	Supplies - Printing - Graphic Arts	$ -	$ 130,000		$ 38,881	$ 10,491	$ 49,372		$ 50,000	$ 628	1.27%
2540-573000	E	Equipment - Printing - Graphic Arts	$ 34,410	$ -		$ -	$ -	$ -		$ -	$ -	0.00%
		Total - Finance (Formerly Business Services)	**$ 3,209,889**	**$ 3,303,620**	**31.00**	**$ 3,106,082**	**$ 135**	**$ 3,106,217**	**31.00**	**$ 3,219,408**	**$ 113,191**	**3.64%**
2600		**Operation & Maintenance of Plant**										
2600-521000	GI	Employee Group Insurance	$ 3,462,992	$ 3,305,500		$ 4,023,638	$ -	$ 4,023,638		$ 4,265,056	$ 241,418	6.00%
2600-522500	MED	Medicare	$ 210,036	$ 229,230		$ 223,600	$ -	$ 223,600		$ 240,825	$ 17,225	7.70%
2600-523100	TR	Teacher Retirement	$ 74,179	$ 64,485		$ 83,492	$ -	$ 83,492		$ 76,159	$ (7,333)	-8.78%
2600-523300	SER	School Employees Retirement	$ 3,615,984	$ 3,463,453		$ 3,288,725	$ -	$ 3,288,725		$ 3,238,678	$ (50,047)	-1.52%
2600-523900	OR	Other Retirement	$ 23,394	$ 22,922		$ 14,919	$ -	$ 14,919		$ 14,000	$ (919)	-6.16%
2600-525000	UNEM	Unemployment Compensation	$ -	$ -		$ 184	$ -	$ 184		$ 200	$ 16	8.70%
2600-526000	WC	Worker's Compensation	$ 300,333	$ 451,823		$ 1,701,899	$ (554,088)	$ 1,147,811		$ 801,928	$ (345,883)	-30.13%
2600-527000	RET GI	Group Ins. - Retirees	$ 1,494,814	$ 1,495,000		$ 1,521,753	$ -	$ 1,521,753		$ 1,575,000	$ 53,247	3.50%
2600-528000	SEV	Vacation/Sick Leave Severance Pay	$ 69,989	$ 70,000		$ 58,728	$ -	$ 58,728		$ 59,000	$ 272	0.46%
2600-534000	PS	Maintenance Department Licenses/Certifications	$ 595	$ 1,000		$ 515	$ -	$ 515		$ 600	$ 85	16.50%
2610-511100	S	Salaries - Director/Asst. Directors/Conservation Specialist	$ 404,835	$ 441,985	5.00	$ 437,205	$ -	$ 437,205	4.00	$ 379,207	$ (57,998)	-13.27%
2610-511400	S	Salaries - Maintenance Clerical	$ 132,279	$ 139,848	3.00	$ 139,848	$ -	$ 139,848	3.00	$ 144,898	$ 5,050	3.61%
2620-511601	S	Salaries - Custodians	$ 10,862,506	$ 11,363,035	339.43	$ 11,483,452	$ -	$ 11,483,452	348.29	$ 11,777,669	$ 294,217	2.56%
2620-511700	S	Salaries - Maintenance	$ 2,918,162	$ 3,134,048	72.00	$ 3,185,954	$ -	$ 3,185,954	79.00	$ 3,390,105	$ 204,151	6.41%
2620-511701	S	Salaries - Foremen	$ 709,216	$ 594,050	10.00	$ 733,106	$ -	$ 733,106	13.00	$ 778,728	$ 45,622	6.22%
2620-512300	S	Salaries - Substitutes for Custodians	$ 65,136	$ 66,000		$ 78,721	$ -	$ 78,721		$ 79,000	$ 279	0.35%
2620-542100	PS	Garbage Pick up	$ 436,161	$ 460,000		$ 442,121	$ 5,619	$ 447,740		$ 460,000	$ 12,260	2.74%

			2024-2025 Actual	2025-2026 Original Budget	2026 #Emp	2025-2026 Actual Year-to-Date As of July 31st	2025-2026 Estimated Remaining For Year	2025-2026 Projected Actual Result At Year End	2027 #Emp	2026-2027 Original Budget	Difference	% Actual Vs. Budget Fy 2026 vs FY 2027
		Expenditures										
2620-543000	R&M	Repair & Upkeep of Buildings	$ 4,886,393	$ 5,500,000		$ 4,776,401	$ 184,571	$ 4,960,972		$ 5,120,222	$ 159,250	3.21%
2620-543001	PS	Pest Control Services	$ 70,966	$ 85,500		$ 52,042	$ -	$ 52,042		$ 75,000	$ 22,958	44.11%
2620-544100	BRnt	Rental of Buildings	$ 272,752	$ 273,000		$ 272,797	$ -	$ 272,797		$ 273,000	$ 203	0.07%
2620-552200	I	Property Insurance (Funding to Self-Insured Fund)	$ 4,700,000	$ 4,000,000		$ 4,000,000	$ (1,000,000)	$ 3,000,000		$ 3,000,000	$ -	0.00%
2620-561000	M	Uniforms	$ 5,431	$ 56,000		$ 41,210	$ 4,091	$ 45,301		$ 50,000	$ 4,699	10.37%
2620-573000	E	Equipment - Maintenance	$ 206,134	$ 212,000		$ 368,991	$ -	$ 368,991		$ 370,000	$ 1,009	0.27%
2622-541100	U	Utilities - Water and Sewer	$ 770,733	$ 760,000		$ 915,293	$ -	$ 915,293		$ 920,000	$ 4,707	0.51%
2622-553000	TP	Utilities - Telephone	$ 254,274	$ 263,000		$ 482,903	$ -	$ 482,903		$ 485,000	$ 2,097	0.43%
2622-562100	U	Utilities - Natural Gas	$ 313,049	$ 322,000		$ 367,697	$ -	$ 367,697		$ 370,000	$ 2,303	0.63%
2622-562200	U	Utilities - Electricity	$ 9,405,062	$ 9,410,000		$ 11,178,726	$ (4,663,337)	$ 6,515,389		$ 11,500,000	$ 4,984,611	76.51%
2623-542300	CS	Custodian Supplies	$ 1,009,987	$ 1,100,000		$ 1,080,305	$ 2,387	$ 1,082,692		$ 1,100,000	$ 17,308	1.60%
2623-573000	E	Custodian Equipment	$ 24,953	$ 64,000		$ 59,102	$ -	$ 59,102		$ 60,000	$ 898	1.52%
2630-542400	Grd	Upkeep of Grounds Maintenance	$ 258,619	$ 287,000		$ 233,555	$ 19,071	$ 252,626		$ 183,000	$ (69,626)	-27.56%
2630-573000	E	Upkeep of Grounds Equipment	$ 46,873	$ 72,000		$ 71,996	$ -	$ 71,996		$ 72,000	$ 4	0.01%
2640-543000	EqR	Repair & Upkeep of Equipment	$ 680,947	$ 700,000		$ 652,027	$ 71,854	$ 723,881		$ 725,000	$ 1,119	0.15%
2640-573000	E	Repair & Upkeep New Equipment	$ 27,655	$ 41,000		$ 40,387	$ -	$ 40,387		$ 140,000	$ 99,613	246.65%
2650-543000	VO	Vehicle Servicing & Maintenance	$ 275,523	$ 295,000		$ 345,799	$ 7,434	$ 353,233		$ 360,000	$ 6,767	1.92%
2650-573000	E	New Vehicles	$ 87,425	$ 350,000		$ 482,679	$ 48,216	$ 530,895		$ -	$ (530,895)	-100.00%
2661-532000	PS	School Wide Positive Behavior - Purchased Services	$ 169,564	$ 165,000		$ 169,564	$ -	$ 169,564		$ 170,000	$ 436	0.26%
2662-534000	PS	Security Services	$ 216,261	$ 220,000		$ 206,425	$ -	$ 206,425		$ 220,000	$ 13,575	6.58%
		Total - Operation & Maintenance	**$ 48,463,212**	**$ 49,477,879**	**429.43**	**$ 53,215,759**	**$ (5,874,182)**	**$ 47,341,577**	**447.29**	**$ 52,474,275**	**$ 5,132,698**	**10.84%**
2700		**Student Transportation Services**										
2700-521000	GI	Employee Group Insurance	$ 4,994,374	$ 4,772,000		$ 5,824,948	$ -	$ 5,824,948		$ 6,174,445	$ 349,497	6.00%
2700-522500	MED	Medicare	$ 355,031	$ 365,600		$ 359,179	$ -	$ 359,179		$ 373,761	$ 14,582	4.06%
2700-523100	TR	Teacher Retirement	$ 122,415	$ 103,830		$ 124,473	$ -	$ 124,473		$ 113,541	$ (10,932)	-8.78%
2700-523300	SER	School Employees Retirement	$ 4,253,120	$ 3,842,060		$ 3,754,430	$ -	$ 3,754,430		$ 3,637,443	$ (116,987)	-3.12%
2700-525000	UNEM	Unemployment Compensation	$ -	$ -		$ 78	$ -	$ 78		$ 100	$ 22	28.21%
2700-526000	WC	Worker's Compensation	$ 35,520	$ 92,559		$ 353,309	$ (113,509)	$ 239,800		$ 161,557	$ (78,243)	-32.63%
2700-527000	RET GI	Group Ins. - Retirees	$ 1,735,104	$ 1,735,500		$ 1,766,557	$ -	$ 1,766,557		$ 1,825,547	$ 58,990	3.34%
2700-528000	SEV	Vacation/Sick Leave Severance Pay	$ 83,848	$ 84,000		$ 69,354	$ -	$ 69,354		$ 69,500	$ 146	0.21%
2700-534000	PS	Bus Driver CDLs	$ 82,545	$ 82,000		$ 83,195	$ -	$ 83,195		$ 84,000	$ 805	0.97%
2700-561000	M	Materials and Supplies	$ 16,909	$ 20,000		$ 25,096	$ 90	$ 25,186		$ 28,000	$ 2,814	11.17%
2700-581000	M	Edulog Fees	$ 23,129	$ 24,000		$ 23,684	$ -	$ 23,684		$ 24,000	$ 316	1.33%
2710-511100	S	Director & Assistant Directors - Transportation	$ 254,467	$ 268,024	3.00	$ 268,024	$ -	$ 268,024	3.00	$ 270,350	$ 2,326	0.87%
2710-511400	S	Salaries - Transportation Clerical	$ 311,027	$ 315,847	8.00	$ 316,792	$ -	$ 316,792	8.00	$ 312,312	$ (4,480)	-1.41%
2710-511700	S	Transportation Fleet Manager & Assistant Fleet Manager	$ 122,902	$ 130,234	2.00	$ 130,234	$ -	$ 130,234	2.00	$ 132,385	$ 2,151	1.65%
2710-511900	S	Transportation Investigators	$ 279,726	$ 300,666	5.00	$ 294,394	$ -	$ 294,394	5.00	$ 307,716	$ 13,322	4.53%
2710-558200	T	Travel - Transportation	$ 3,072	$ 3,500		$ 3,425	$ -	$ 3,425		$ 3,500	$ 75	2.19%
2721-511600	S	Salaries - Regular Ed. Bus Operators	$ 9,848,089	$ 9,341,582	282.00	$ 10,482,558	$ -	$ 10,482,558	261.00	$ 10,153,316	$ (329,242)	-3.14%
2721-511601	S	Salaries - Operators - ESYP Summer School	$ 121,771	$ 122,000		$ -	$ -	$ -		$ -	$ -	0.00%
2721-512300	S	Salaries - Substitutes Regular Education Bus Operators	$ 342,580	$ 343,000		$ 297,838	$ -	$ 297,838		$ 298,000	$ 162	0.05%
2721-543000	VO	Regular Ed Bus Repairs & Supplies - STPSB Owned	$ 564,697	$ 800,000		$ 519,092	$ 6,102	$ 525,194		$ 800,000	$ 274,806	52.32%
2721-543001	VO	Regular Ed Bus Repairs & Supplies - Bus Owner Operator	$ 121,600	$ 122,000		$ 119,889	$ -	$ 119,889		$ 122,000	$ 2,111	1.76%
2721-544200	E	Regular Ed Bus Rentals - STPSB Owned	$ -	$ -		$ (344)	$ -	$ (344)		$ -	$ 344	-100.00%
2721-552300	I	Regular Ed Bus Liability Insurance - STPSB Owned	$ 760,000	$ 760,000		$ 760,000	$ -	$ 760,000		$ 760,000	$ -	0.00%
2721-552301	I	Regular Ed Bus Liability Insurance - Bus Owner Operator	$ 104,100	$ 105,000		$ 105,000	$ -	$ 105,000		$ 105,000	$ -	0.00%
2721-558300	VO	Operational- Regular Education Bus Operators	$ 5,863,175	$ 5,800,000		$ 5,622,631	$ -	$ 5,622,631		$ 5,620,000	$ (2,631)	-0.05%
2721-558301	VO	Vehicle Operation - ESYP Summer School	$ 26,506	$ 27,000		$ -	$ -	$ -		$ -	$ -	0.00%
2721-562600	VO	Regular Ed Bus Fuel - STPSB Owned	$ 616,959	$ 650,000		$ 846,324	$ -	$ 846,324		$ 850,000	$ 3,676	0.43%
2721-562601	VO	Regular Ed Bus Fuel - Bus Owner Operator	$ 965,272	$ 1,381,600		$ 1,099,245	$ -	$ 1,099,245		$ 1,100,000	$ 755	0.07%
2731-511600	S	Salaries - SWE Bus Operators	$ 2,858,929	$ 2,987,988	88.00	$ 2,838,246	$ -	$ 2,838,246	87.00	$ 2,992,872	$ 154,626	5.45%
2731-512300	S	Salaries - Substitutes SWE	$ 160,160	$ 161,000		$ 225,803	$ -	$ 225,803		$ 226,000	$ 197	0.09%

			2024-2025 Actual	2025-2026 Original Budget	2026 #Emp	2025-2026 Actual Year-to-Date As of July 31st	2025-2026 Estimated Remaining For Year	2025-2026 Projected Actual Result At Year End	2027 #Emp	2026-2027 Original Budget	Difference	% Actual Vs. Budget Fy 2026 vs FY 2027
		Expenditures										
2731-543000	VO	SWE Bus Repairs & Supplies - STPSB Owned	$ 161,056	$ 195,000		$ 216,469	$ 8,459	$ 224,928		$ 275,000	$ 50,072	22.26%
2731-543001	VO	SWE Bus Repairs & Supplies - Bus Owner Operator	$ 27,466	$ 30,000		$ 47,497	$ -	$ 47,497		$ 50,000	$ 2,503	5.27%
2731-544200	E	SWE Bus Rentals - STPSB Owned	$ 24,000	$ 168,000		$ 152,250	$ -	$ 152,250		$ 168,000	$ 15,750	10.34%
2731-552300	I	SWE Bus Liability Insurance - STPSB Owned	$ 121,500	$ 122,000		$ 122,000	$ -	$ 122,000		$ 122,000	$ -	0.00%
2731-552301	I	SWE Bus Liability Insurance - Bus Owner Operator	$ 34,000	$ 34,000		$ 34,000	$ -	$ 34,000		$ 34,000	$ -	0.00%
2731-562600	VO	SWE Bus Fuel STPSB Owned	$ 192,809	$ 199,000		$ 261,332	$ -	$ 261,332		$ 262,000	$ 668	0.26%
2731-562601	VO	SWE Bus Fuel Bus Owner Operator	$ 375,000	$ 375,000		$ 388,048	$ -	$ 388,048		$ 389,000	$ 952	0.25%
2731-558300	VO	Operational - SWE Bus Operators (Less ESSER Funds Credit)	$ 1,614,668	$ 1,615,000		$ 1,503,727	$ -	$ 1,503,727		$ 1,503,000	$ (727)	-0.05%
2731-573000	E	Equipment	$ -	$ -		$ 34,405	$ -	$ 34,405		$ -	$ (34,405)	-100.00%
2732-511500	S	Salaries - Bus Attendants SWE	$ 3,854,516	$ 3,692,572	136.00	$ 3,982,709	$ -	$ 3,982,709	136.00	$ 3,827,605	$ (155,104)	-3.89%
2732-512300	S	Salaries - Substitute SWE	$ 76,204	$ 76,500		$ 63,048	$ -	$ 63,048		$ 63,500	$ 452	0.72%
		Total - Student Transportation	**$ 41,508,246**	**$ 41,248,062**	**524.00**	**$ 43,118,939**	**$ (98,858)**	**$ 43,020,081**	**502.00**	**$ 43,239,450**	**$ 219,369**	**0.51%**
2800		**Central Services**										
2800-521000	GI	Employee Group Insurance	$ 683,031	$ 649,000		$ 789,182	$ -	$ 789,182		$ 836,533	$ 47,351	6.00%
2800-522500	MED	Medicare	$ 53,746	$ 60,917		$ 57,922	$ -	$ 57,922		$ 57,962	$ 40	0.07%
2800-523100	TR	Teacher Retirement	$ 840,750	$ 880,152		$ 873,660	$ -	$ 873,660		$ 763,902	$ (109,758)	-12.56%
2800-523300	SER	School Employees Retirement	$ -	$ -		$ 88	$ -	$ 88		$ 78	$ (10)	-11.36%
2800-523900	OR	Other Retirement	$ -	$ -		$ 13,040	$ -	$ 13,040		$ 12,000	$ (1,040)	-7.98%
2800-526000	WC	Worker's Compensation	$ 8,205	$ 18,065		$ 67,585	$ (22,154)	$ 45,431		$ 33,991	$ (11,440)	-25.18%
2800-527000	RET GI	Group Ins. - Retirees	$ 226,130	$ 226,500		$ 230,553	$ -	$ 230,553		$ 251,303	$ 20,750	9.00%
2800-528000	SEV	Vacation/Sick Leave Severance Pay	$ 24,815	$ 25,000		$ 2,733	$ -	$ 2,733		$ 2,800	$ 67	2.45%
2800-532000	PS	Employee License/Certifications	$ 50	$ 50		$ 50	$ -	$ 50		$ 50	$ -	0.00%
2820-511100	S	Salary - Director of Communications	$ 127,095	$ 131,680	1.00	$ 131,680	$ -	$ 131,680	1.00	$ 131,930	$ 250	0.19%
2820-511800	S	Salaries - Communication Manager/Communication Specialist	$ 225,000	$ 238,585	3.00	$ 238,585	$ -	$ 238,585	3.00	$ 47,433	$ (191,152)	-80.12%
2820-558200	T	Travel - Communications	$ 5,646	$ 6,000		$ 3,580	$ -	$ 3,580		$ 3,600	$ 20	0.56%
2820-558300	T	Auto Allowance - Director of Communications	$ 5,000	$ 6,000		$ 6,000	$ -	$ 6,000		$ 6,000	$ -	0.00%
2820-561000	M	Materials/ Equipment - Communications	$ 41,623	$ 45,000		$ 50,548	$ -	$ 50,548		$ 51,000	$ 452	0.89%
2830-511400	S	Salaries - Human Resources Clerical	$ 380,604	$ 421,663	11.00	$ 455,822	$ -	$ 455,822	11.00	$ 426,651	$ (29,171)	-6.40%
2830-533000	PS	Employee Assistance Program	$ 38,849	$ 40,000		$ 38,678	$ -	$ 38,678		$ 40,000	$ 1,322	3.42%
2830-533900	PS	Fingerprinting, Testing, Substite Program (AESOP)	$ 258,504	$ 260,000		$ 154,327	$ -	$ 154,327		$ 200,000	$ 45,673	29.59%
2830-534000	PS	Imaging Services	$ 20,709	$ 20,800		$ 35,709	$ -	$ 35,709		$ 36,000	$ 291	0.81%
2830-558200	T	Travel - Human Resources	$ 2,639	$ 3,500		$ 3,214	$ -	$ 3,214		$ 3,500	$ 286	8.90%
2830-561000	M	Human Resources - Recruiting, Training, Recognition, and HR Materials/Supplies	$ 56,121	$ 56,500		$ 72,578	$ -	$ 72,578		$ 73,000	$ 422	0.58%
2831-511100	S	Salaries - Directors/Supervisors of Human Resources	$ 354,299	$ 359,010	3.00	$ 359,010	$ -	$ 359,010	3.00	$ 367,310	$ 8,300	2.31%
2831-511101	S	Salary - Human Resources Coordinators	$ 138,669	$ 146,616	2.00	$ 146,616	$ -	$ 146,616	2.00	$ 148,037	$ 1,421	0.97%
2840-534000	PS	Contracted Services - Information Technology	$ 2,175	$ 5,000		$ 435	$ -	$ 435		$ 5,000	$ 4,565	1049.43%
2840-543000	EqR	Maintenance Services - Information Technology	$ 1,296,667	$ 2,865,000		$ 2,219,558	$ 16,272	$ 2,235,830		$ 2,747,800	$ 511,970	22.90%
2840-558200	T	Travel & Training - Information Technology	$ 985	$ 5,225		$ 1,175	$ -	$ 1,175		$ 5,000	$ 3,825	325.53%
2840-561000	M	Supplies - Information Technology	$ 73,189	$ 350,000		$ (47,865)	$ 705,823	$ 657,958		$ 250,000	$ (407,958)	-62.00%
2840-573000	E	Equipment - Information Technology	$ -	$ 100,000		$ -	$ 100,000	$ 100,000		$ 100,000	$ -	0.00%
2840-581000	Lic	License Fees - Information Technology	$ 27,160	$ 30,000		$ 21,204	$ -	$ 21,204		$ 30,000	$ 8,796	41.48%
2841-511100	S	Salaries - Chief Information Officer/Supervisors of Information Technology	$ 140,492	$ 145,931	1.00	$ 145,931	$ -	$ 145,931	1.00	$ 147,199	$ 1,268	0.87%
2842-511800	S	Salaries - System And Operations Analysts - Information Technology	$ 675,724	$ 746,561	9.00	$ 728,146	$ -	$ 728,146	9.00	$ 758,042	$ 29,896	4.11%
2844-511900	S	Salaries - Operations - Information Technology	$ 262,402	$ 310,294	7.00	$ 297,723	$ -	$ 297,723	5.00	$ 236,897	$ (60,826)	-20.43%
2845-553000	U	Communications Network - School Administrative System	$ 649,469	$ 560,000		$ 514,533	$ -	$ 514,533		$ 530,000	$ 15,467	3.01%
2849-511400	S	Salaries - Clerical - Information Technology	$ 66,611	$ 71,922	2.00	$ 71,670	$ -	$ 71,670	2.00	$ 76,972	$ 5,302	7.40%
2849-511800	S	Salaries - Computer Technicians - Information Technology	$ 983,273	$ 1,056,851	17.00	$ 1,050,589	$ -	$ 1,050,589	17.00	$ 1,070,864	$ 20,275	1.93%
2849-511801	S	Salaries - Para Professional Technicians - Information Technology	$ 528,521	$ 547,088	16.00	$ 570,979	$ -	$ 570,979	17.00	$ 586,061	$ 15,082	2.64%
2849-558200	T	Travel - Computer Technicians- Information Technology	$ 54,066	$ 68,000		$ 69,058	$ -	$ 69,058		$ 70,000	$ 942	1.36%
		Total - Central Services	**$ 8,252,219**	**$ 10,456,910**	**72.00**	**$ 9,374,296**	**$ 799,941**	**$ 10,174,237**	**71.00**	**$ 10,106,915**	**$ (67,322)**	**-0.66%**
		TOTAL - SUPPORT SERVICE EXPENDITURES	**$ 189,168,058**	**$ 195,943,236**	**1,924.13**	**$ 200,070,463**	**$ (5,386,416)**	**$ 194,684,047**	**1,923.79**	**$ 200,202,392**	**$ 5,518,345**	**2.83%**

St. Tammany Parish School Board

		Expenditures	2024-2025 Actual	2025-2026 Original Budget	2026 #Emp	2025-2026 Actual Year-to-Date As of July 31st	2025-2026 Estimated Remaining For Year	2025-2026 Projected Actual Result At Year End	2027 #Emp	2026-2027 Original Budget	Difference	% Actual Vs. Budget Fy 2026 vs FY 2027
3300		**Community Service Operations**										
3306-532000	PS	LSU Cooperative Extension Service	$ 32,000	$ 32,000		$ 32,000	$ -	$ 32,000		$ 32,000	$ -	0.00%
		Total - Community Services	**$ 32,000**	**$ 32,000**		**$ 32,000**	**$ -**	**$ 32,000**		**$ 32,000**	**$ -**	**0.00%**
4100 To 4500		**Facility Acquisition & Construction**										
4500-511100	S	Salaries - Chief of Construction Services/Supervisor of Construction	$ 250,765	$ 261,639	2.00	$ 276,086	$ -	$ 276,086	3.00	$ 332,854	$ 56,768	20.56%
4500-511400	S	Salaries - Clerical - Construction	$ 72,046	$ 77,114	2.00	$ 76,863	$ -	$ 76,863	2.00	$ 81,357	$ 4,494	5.85%
4500-521000	GI	Employee Group Insurance	$ 35,101	$ 34,000		$ 45,889	$ -	$ 45,889		$ 60,000	$ 14,111	30.75%
4500-522500	MED	Medicare	$ 4,548	$ 4,912		$ 4,989	$ -	$ 4,989		$ 6,006	$ 1,017	20.38%
4500-523100	TR	Teacher Retirement	$ 69,441	$ 70,969		$ 73,950	$ -	$ 73,950		$ 79,156	$ 5,206	7.04%
4500-526000	WC	Worker's Compensation	$ 735	$ 1,457		$ 5,513	$ (1,787)	$ 3,726		$ 5,450	$ 1,724	46.27%
4500-527000	RET GI	Group Ins. - Retirees	$ 252,011	$ 252,500		$ 257,019	$ -	$ 257,019		$ 280,151	$ 23,132	9.00%
4500-558200	T	Travel - Construction	$ 7,526	$ 8,500		$ 8,069	$ -	$ 8,069		$ 15,000	$ 6,931	85.90%
4500-558300	T	Auto Allowance - Chief of Construction Services	$ 7,200	$ 7,200		$ 7,200	$ -	$ 7,200		$ 7,200	$ -	0.00%
		Total - Facility Acquisition & Construction	**$ 699,373**	**$ 718,291**	**4.00**	**$ 755,578**	**$ (1,787)**	**$ 753,791**	**5.00**	**$ 867,174**	**$ 113,383**	**15.04%**
		TOTAL - Expenditures	**$ 479,733,215**	**$ 491,115,207**	**5,207.63**	**$ 500,156,494**	**$ (6,209,541)**	**$ 493,946,953**	**5,206.79**	**$ 502,441,153**	**$ 8,494,200**	**1.72%**
5000		**Other Uses**										
5100-		Debt Service										
5100-534000	Ds	Quality School Construction Bonds (QSCB) Agent Fee	$ 3,925	$ -		$ -	$ -	$ -		$ -	$ -	0.00%
5100-583100	Ds	QSCB Bond/Bus Capital Leases Principal	$ 502,716	$ -		$ -	$ -	$ -		$ -	$ -	0.00%
5100-583200	Ds	QSCB Bond/Bus Capital Leases Interest	$ 59,903	$ -		$ -	$ -	$ -		$ -	$ -	0.00%
5200-		Fund Transfers										
5200-593202	S	To School Lunch Fund (PROP 3)	$ 800,000	$ 800,000		$ 800,000	$ -	$ 800,000		$ 800,000	$ -	0.00%
5200-593205	Cnst	To Construction Roofing Fund	$ -	$ -		$ -	$ -	$ -		$ -	$ -	0.00%
5200-593206	Cnst	To Parishwide Construction Fund	$ 3,474,288	$ 2,000,000		$ 2,000,000	$ -	$ 2,000,000		$ -	$ (2,000,000)	-100.00%
5200-593213	S	To School Lunch Fund (Sales Tax 66)	$ 1,083,000	$ 1,083,000		$ 1,083,000	$ -	$ 1,083,000		$ 1,083,000	$ -	0.00%
5200-593214	S	To School Lunch Fund (Sales Tax 77)	$ 404,000	$ 404,000		$ 404,000	$ -	$ 404,000		$ 404,000	$ -	0.00%
5200-593228	S	To School Security Fund	$ 5,950,000	$ 5,950,000		$ 5,950,000	$ -	$ 5,950,000		$ 4,450,000	$ (1,500,000)	-25.21%
5200-593230	Ds	To Limited Tax Revenue Sinking Fund	$ 1,343,441	$ 1,237,072		$ 1,308,072	$ -	$ 1,308,072		$ 1,315,987	$ 7,915	0.61%
5200-593233	M	To Career Development Fund	$ 1,159,210	$ 869,408		$ 1,401,556	$ -	$ 1,401,556		$ 1,551,604	$ 150,048	10.71%
5200-593234	ES	To Employee Salary Reserve Fund	$ 8,008,863	$ 30,413		$ -	$ -	$ -		$ -	$ -	0.00%
5200-593235	S	To School Lunch Fund	$ -	$ -		$ 1,606,873	$ -	$ 1,606,873		$ -	$ (1,606,873)	-100.00%
5200-593236	S	To Fund 700 State Stipends Local Portion	$ 892,954	$ 893,000		$ 1,193,692	$ -	$ 1,193,692		$ 2,210,830	$ 1,017,138	85.21%
5200-593237	M	To Supplemental Course Allocation Fund	$ 1,153,040	$ 1,116,640		$ 1,116,640	$ -	$ 1,116,640		$ 1,078,210	$ (38,430)	-3.44%
		Total - Other Uses	**$ 24,835,340**	**$ 14,383,533**		**$ 16,863,833**	**$ -**	**$ 16,863,833**		**$ 12,893,631**	**$ (3,970,202)**	**-23.54%**
		TOTAL - Expenditures & Other Uses	**$ 504,568,555**	**$ 505,498,740**	**5,207.63**	**$ 517,020,327**	**$ (6,209,541)**	**$ 510,810,786**	**5,206.79**	**$ 515,334,784**	**$ 4,523,998**	**0.89%**
		Fund Balance										
		Excess (Deficiency) of Revenue & Other Sources over Expenditures & Other Uses	**$ 8,008,863**	**$ 30,413**		**$ (22,349,206)**	**$ 22,349,206**	**$ -**		**$ -**	**-**	**100.00%**
		Balance at Beginning of Year	**$ 140,567,155**	**$ 147,089,475**		**$ 148,576,018**	**$ -**	**$ 148,576,018**		**$ 148,576,018**	**-**	**0.00%**
		Balance at End of Year	**$ 148,576,018**	**$ 147,119,888**		**$ 126,226,812**	**$ 22,349,206**	**$ 148,576,018**		**$ 148,576,018**	**$ -**	**0.00%**
		Fund Balance Summary:										
		Committed to Improve Bond Rating and for Disasters	**$ 83,890,138**	**$ 84,249,790**		**$ 84,220,550**	**$ -**	**$ 84,220,550**		**$ 85,889,131**	**$ 1,668,581**	**1.98%**
		Assigned for Local Priorities (All Educational Purposes)	**$ 64,685,880**	**$ 62,870,098**		**$ 41,977,022**	**$ 22,378,446**	**$ 64,355,468**		**$ 62,686,887**	**$ (1,668,581)**	**-2.59%**
		Unassigned	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**		**$ -**	**$ -**	**0.00%**
		TOTAL	**$ 148,576,018**	**$ 147,119,888**		**$ 126,197,572**	**$ 22,378,446**	**$ 148,576,018**		**$ 148,576,018**	**$ -**	**0.00%**