RED RIVER PARISH SCHOOL BOARD

BUDGET

For the period July 1, 2025 through June 30, 2026

Cleve Miller
President

Melinda Hardy
Vice President

Alison Strong
Superintendent

David Jones
Business Manager

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Red River Parish School Board
Organizational Structure

*** Citizens**
*** School Board**
*** Superintendent**

*** Business Manager**
Bookkeepers

*** Director of Food Service**
Lunchroom Manager - Lunchroom Staff - Clerical Staff - School Nurse

*** Director of Child Welfare & Attendance, Accountability & Transportation**
Bus Operators - Bus Shop Mechanics

*** Director of Special Education**
Speech Therapist - Social Worker - Assessment Teacher - Psychologist - Clerical Staff

*** Director of Federal Programs**
Title I Staff - Other Federal Program Staff - Clerical Staff

*** Director of Student Affairs & Technology**
Technology Staff – Vo-Tech Staff

*** Director of Student Learning**
Principals

Assistant Principal Teachers Other Certified Staff

Office Staff Aides Cafeteria Staff Custodial Staff

Students

RED RIVER PARISH SCHOOL BOARD
COUSHATTA, LOUISIANA

Elected School Board Members

President
District 4
Cleve Miller
P.O. Box 1097
Coushatta, LA 71019

Vice President
District 1
Melinda Hardy
110 Cypress Lane
Coushatta, LA 71019

District 2
Ricky Cannon
P.O. Box 1269
Coushatta, LA 71019

District 3
Gary Giddens
351 Gay Road
Coushatta, LA 71019

District 5
Kasandria White
P.O. Box 1224
Coushatta, LA 71019

District 6
Reginald Prealow
220 Patton Street
Coushatta, LA 71019

District 7
Susan Taylor
P.O. Box 591
Coushatta, LA 71019

The term of office for Board Members is four years that began on January 1, 2023 and will end on December 31, 2026. New four-year terms will be decided by voters in the fall of 2026.

BUDGET RESOLUTION

The following resolution was offered by Melinda Hardy and seconded by Reginald Prealow:

A resolution adopting, finalizing and implementing the General Fund and the Special Revenue Fund Budget of the Red River Parish School Board for fiscal year beginning July 1, 2025 and ending June 30, 2026.

WHEREAS, Alison Strong, in her capacity as chief administrative officer of the Red River Parish School Board prepared, with the assistance of the Business Manager, a proposed General Fund and Special Revenue Fund Budget for the fiscal year beginning July 1, 2025 and ending June 30, 2026 which was accompanied by a budget adoption resolution; and

WHEREAS, the proposed General Fund and Special Revenue Fund Budget as shown in the Annual Operating Budget document after the budget adoption resolution shows the revenues itemized by source and the expenditures itemized by function as required by Louisiana R.S. 39:1305; and

WHEREAS, 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 and Special Revenue Fund Budget, and notice of the availability of the proposed budget for review at such hearing have been timely published in the Coushatta Citizen; and

WHEREAS, a public hearing on the proposed General Fund and Special Revenue fund Budgets has now been held, and comments reviewed and considered; now

THEREFORE, BE IT RESOLVED by the Red River Parish School Board that the proposed General Fund and Special Revenue Fund Budget is hereby approved, adopted, and finalized subject to the following changes:

1.

2.

BE IT FURTHER RESOLVED, that the Secretary-Treasurer of the School Board, Alison Strong, or her successor, is hereby authorized and in her sole discretion, to make such changes within the various budget classifications as she 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 School Board at a meeting duly noticed and convened.

BE IT FURTHER RESOLVED, that the Superintendent of the School Board, Alison Strong, or her successor, in her capacity as chief administrative officer of the School Board, is hereby directed to advise the School Board in writing when:

1. Revenue collections plus projected revenue collections for the remainder of the year, within a fund are failing to meet estimated annual budgeted revenues by five percent (5%) or more.

2. Actual expenditures plus projected expenditures for the remainder of the year, within a fund, are exceeding the estimated budgeted expenditures 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 School Board, Alison Strong, or her successor, shall certify completion of all actions required by Louisiana R.S. 39:1306 by publishing a notice of the minutes of the meeting in the Coushatta Citizen.

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

YEAS: 6

NAYS: 0

ABSTAINING: 0

ABSENT: 1

Cleve L Miller
Board President

9-12-2025
Date

Alison A. Strong
Superintendent

9-12-2025
Date

Red River Parish School Board
Organization Section
Fiscal Year 2025-2026

Overview

Public budgeting is difficult for most people to understand. They are aware that the Superintendent proposes a budget to the School Board and that the Board makes decisions on taxes and what programs will receive financial support.

A budget, when properly prepared and used, becomes a policy document, a financial plan, an operations guide, and a communications device. Budget preparation offers a time and a process whereby supervisors and their staffs can make meaningful short- and long-term plans and communicate them to the Superintendent and to the Board. With this information, the Superintendent and the Board can allocate available resources.

The budget should consider many factors in this allocation. This section addresses the following:

1. the creation and purpose of the board;
2. the budget policies; and
3. the budget administration and management process.

Creation and Purpose of Board

The Red River Parish School Board was created by Louisiana Revised Statue (LSA-R.S.) 17:51 to provide education for the children within Red River Parish. The Board is authorized by LSA-R.S. 17:81 to establish polices and regulations for its own government consistent with the laws of the State of Louisiana and the regulations of the Louisiana Board of Elementary and Secondary Education (BESE).

The Board is comprised of 7 members who are elected from seven districts for terms of four years. Board meetings are held at 8:30 a.m., at the School Board office on the second Friday of each month.

The Board operates 3 Schools within the Parish, an Academic Academy and provides teachers for Ware Youth Center. The Board employs about 267 people and has a total student enrollment of about 1,295 students. In addition, the Board provides transportation and school food services for the students.

Budget Policies

The Board recognizes the importance of sound fiscal planning, as well as, the technical relationship of the financial structure to the teaching of students. The objective of these controls is to ensure compliance with the mission statement and the major goals

and objectives, as well as with legal provisions embodied in the annual appropriated budget. A synopsis of the following budget policies and procedures are:

Annual Adoption - The superintendent shall submit to the Board no later than September 15th of each year, a budget for the general fund and each special revenue fund for the fiscal year, July first through June thirtieth.

Basis of Budgeting - Budgets shall be prepared on the same basis of accounting as that used in the financial statements. The basis of budgeting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. All funds are maintained on the modified accrual basis of accounting.

Organization of Budget - The accounts of the Board shall be organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with separate sets of self balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures. The Board's operating budget has the following funds: General Fund and Special Revenue Funds.

Funds Budgeted - Activities of the General Fund and the Special Revenue Fund is required by State law and Board policy to be adopted annually.

Budget Format - A line-item budget shall be presented to show the exact amount planned to be spent for every separate category of good or service. The result will make data assembly for all state and federal reporting needs more comparable and meaningful. The budget shall also include a projection of the financial condition at the end of the current year and at the end of the proposed budget year.

Budget Adoption Instrument - A budget shall be accompanied by a proposed budget adoption resolution.

Balanced Budget - The total of proposed expenditures shall not exceed the total of estimated funds available within each fund for the ensuing fiscal year.

Public Participation - Upon completion of the proposed budget the Board is required by state law to publish a notice in the official journal stating that the budget is available for public inspection at least 15 days prior to the date of adoption by the Board. The notice shall also state that a public hearing on the proposed budget shall be held with the date, time and place of the hearing. The budget shall not be considered for adoption or otherwise final until at least one public hearing has been conducted.

Changes to the Budget - Once adopted, the Superintendent is authorized to transfer amounts between line items within any fund and may amend the budget within each fund, without seeking approval of the Board, provided that actual expenditures within the fund do not meet or exceed budgeted expenditures by five percent or more.

The Superintendent shall present a budget amendment to the Finance Committee and the Board for adoption: (1) when actual revenues within a fund fail to meet or exceed revenues by five percent or more, or (2) when actual expenditures within a fund exceed budgeted expenditures by five percent or more, or (3) when the actual beginning fund balance is not equal to the budgeted beginning fund balance by five percent or more, if the fund balance is used to balance the fund budget.

Budget Variances - Budgeted data shall be included in the financial statements and shall consist of the original adopted budget and all subsequent amendments. All appropriations which are not expended lapse at year end.

Budget Administration and Management Process

After the budget has been approved, controls on spending are the most significant emphasis in the administration and management of the budget because the Board demands that we follow the established spending policies set in the budget. Below is a synopsis of other significant financial policies.

Fixing Responsibility - The Superintendent shall assign budgetary control responsibility to the Business Manager. He is held responsible for seeing that expenditures stay within budget boundaries. Should any staff member encounter problems in any budget area, the Business Office should be notified immediately in order that adjustments might be made according to Board policies.

Monthly Budget-to-Actuals - The Business Office shall print a monthly Budget-to-Actual report comparing actual expenditures against detailed budgets.

Purchasing - All purchasing made with School Board funds shall be made in accordance with established purchasing policies using purchase order numbers.

Sales Tax Reports - The Business Office shall present a quarterly report to the Finance Committee detailing the collections from sales and use taxes. Budget adjustments are presented to the Board if actual collections vary significantly.

Minimum Foundation Program Receipts - The Business Office shall monitor and compare the monthly receipts to the formula approved by the Louisiana Legislature. The Superintendent shall be notified of any change to the budgeted amount or delays in the receipt of funds. Budget adjustments are presented to the Finance Committee and the Board if actual collections vary significantly.

Property Tax Receipts - The Business Office shall monitor and compare the property tax receipts during the months of January, February, and March. The Superintendent shall be notified of any change to the budgeted amount or delays in the receipt of funds. Budget adjustments are presented to the Finance Committee and the Board if actual collections vary significantly.

Cash Management - All cash receipts shall be deposited on a daily basis and secured by the bank against loss. This security shall at all times be equal to 100% of the balance on deposit.

Fixed Assets - The Business Office has been directed to oversee the physical control and accountability, as well as, to provide tools for enhanced management of all lands, buildings, and equipment. Building level administrators conduct annual physical inventories of all fixed assets

Financial Records - The Business Office shall exercise diligence and care in preserving records for the periods of time specified in formal record retention schedules developed and approved by the Louisiana Secretary of State, Archives and Records Division.

Financial and Compliance Audit - The financial statements of the Red River Parish School Board shall be audited annually by a licensed certified public accountant (CPA) and presented to the Board and the Legislative Auditor of Louisiana.

Staffing - Personnel numbers that are used in the budget, reflect the number of employees that will be hired. Staffing according to these numbers is the responsibility of the Superintendent. The Business Office shall monitor the number of employees hired after completion of the month of October and shall notify the Superintendent of any changes to the number of employees hired. Budget adjustments are presented to the Finance Committee and the Board if actual expenditures and the number employed exceed budget projects.

Total Personnel Roster for General Fund

	2021-22	2022-23	2023-24	2024-25	2025-26
Elementary/Junior High Teachers	40	40	45	47	53
Secondary Teachers	23	25	27	29	25
Special Ed. Teachers	12	13	12	14	17
Special Ed. Aides	15	14	16	17	18
Vocational Teachers	7	6	7	6	6
Band Teacher	1	1	1	1	1
ROTC Teachers	2	2	0	0	0
Alt. School Teachers	5	6	5	5	0
WARE Teachers	2	2	2	2	1
Pre-K / Day Care Aides	3	3	3	3	3
Testing Coordinator	1	1	1	1	1
Social Worker	1	1	1	1	1
Sp. Ed. Teacher Leader / 504	0	0	0	0	1
Counselors	6	6	6	6	6
LPN Nurse	1	2	2	2	2
Nurse	1	1	1	1	1
Behavioral Interventionist	1	1	0	0	0
Psychologist	1	1	1	1	1
Speech Therapist	1	1	1	1	1
Directors	3	3	4	4	4
Librarians	2	2	2	2	1
Technology	4	3	3	4	3
School Board Members	7	7	7	7	7
Superintendent	1	1	1	1	1
Secretaries & P. Clerk	3	3	3	3	3
School Secretaries	9	9	9	9	8
Coordinators	3	2	2	1	2
Principals	3	3	3	4	4
Asst. Principal	5	4	6	4	3
Business Services	3.4	3.4	3.4	3.4	3.4
Maintenance	14	15	13	13	13
Bus Aide	3	3	4	4	4
Bus Drivers	21	21	21	21	21
Mechanics	2	2	2	2	2
Total G. F. Employees	**206.4**	**207.4**	**214.4**	**219.4**	**217.4**

Total Personnel Roster for Other Funds

	2021-22	2022-23	2023-24	2024-25	2025-26
School Lunch Director	1	1	1	1	1
School Lunch Managers	2	3	3	3	3
School Lunch Bookkeeper	0.8	0.8	0.8	0.8	0.8
High School Service Workers	7	6	7	6	6
Elementary Service Workers	8	7	8	7	8
Total L. F. Employees	**18.8**	**17.8**	**19.8**	**17.8**	**18.8**
Title I Teachers	2	1.5	1.5	1.5	0.5
Title I Aides	2	2	1	1	1
Title I Director	1	1	1	1	1
Title I Secretary/Bookkeeper	0.8	0.8	0.8	0.8	0.8
Title I Homeless Liaison	1	1	1	1	1
Title I Parent & Pre-K Coord.	1.25	1.25	1.25	1.25	1.25
Title I Instructional Coach	0	0	0	0	0
Total Title I Employees	**8.05**	**7.55**	**6.55**	**6.55**	**5.55**
Head Start Director	1	1	1	1	1
Head Start Education Manager	0.75	0.75	0.75	0.75	0.75
Family Service Workers	2	2	2	2	2
Head Start Teachers	6	6	5	4	5
Head Start Aides	4	3	3	4	4
Head Start Bookkeeper	1	1	1	1	1
Head Start Bus Driver	1	1	1	1	1
Head Start Bus Aide	2	2	2	2	2
Total Head Start Employees	**17.75**	**16.75**	**15.75**	**15.75**	**16.75**
Talent Pipeline Lead	**1**	**0**	**0**	**0**	**0**
Lit. Coach / Read. Specialist	**1**	**1**	**1**	**2**	**1**
LA-4 Teachers	**3**	**3.5**	**3.5**	**3.5**	**3.5**
Data Coordinator	**0**	**1**	**1**	**0**	**0**
IDEA Aide	1	1	1	1	1
IDEA Program Manager	1	1	1	1	1
IDEA Secretary	1	1	1	1	1
IDEA Teacher	1	1	1	1	1
Total IDEA Employees	**4**	**4**	**4**	**4**	**4**
8(g) Teachers	**1**	**1**	**1**	**1**	**1**
Remediation Teacher	**0**	**0**	**0**	**1**	**1**
TOTAL EMPLOYEES	**261**	**260**	**267**	**271**	**269**

Student Enrollment as of October 1st of each Fiscal Year

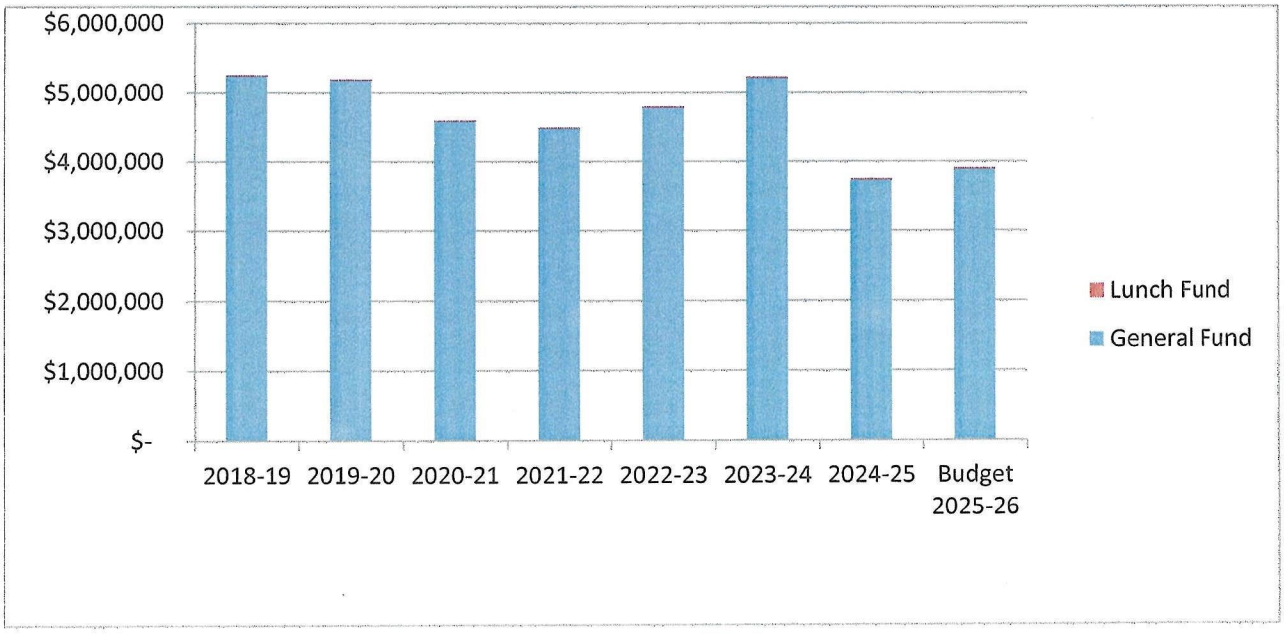
Grade Levels	Actual 2016-17	Actual 2017-18	Actual 2018-19	Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Actual 2023-24	Actual 2024-25
Pre-School	15	8	9	8	5	7	6	5	11
K	130	112	111	114	85	83	99	97	89
1	91	121	91	91	103	76	85	97	91
2	97	96	108	87	86	104	71	76	89
3	109	89	97	104	85	76	93	66	66
4	115	105	84	100	98	82	73	87	67
5	111	108	111	80	99	92	84	71	90
6	116	118	128	107	78	96	92	83	67
7	115	116	97	118	115	81	100	90	85
8	107	118	111	90	111	103	89	99	87
9	170	116	120	121	94	107	122	95	104
10	86	112	110	111	114	94	121	102	97
11	99	109	85	98	102	96	80	101	89
12	72	79	106	75	79	82	77	73	90
Total MFP (1)	1,433	1,407	1,368	1,304	1,254	1,179	1,192	1,142	1,122
Pre-Kindergarten	64	75	76	150	142	141	135	123	132
Grand Total	1,497	1,482	1,444	1,454	1,396	1,320	1,327	1,265	1,254

Note (1): This line represents the child count used by the Louisiana State Department of Education in the Minimum Foundation Fund formula for allocating the State's cost of educating students.

Minimum Foundation Program (MFP) Revenues

The Minimum Foundation Program (MFP) is the third largest source of revenue that is received. It is based on a formula adopted by the Louisiana Board of Elementary and Secondary (BESE) and approved by the Louisiana Legislature. This formula determines the State's cost of educating students in Louisiana and helps to equitably allocate funds to parish school systems.

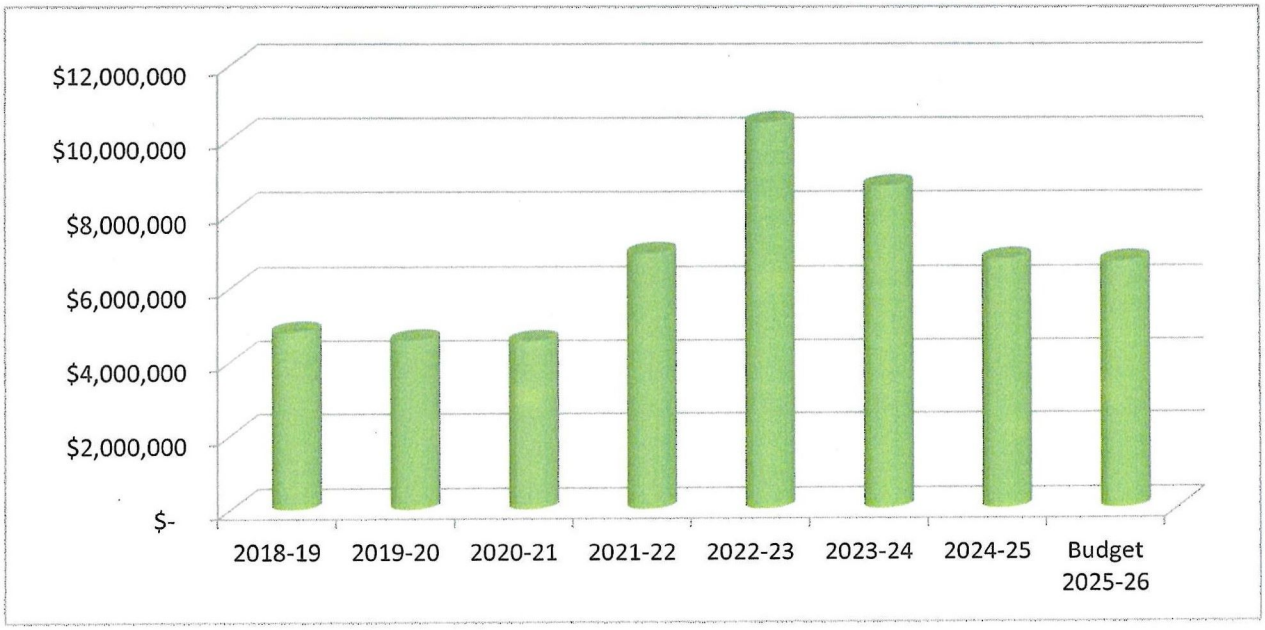
Fiscal Year	General Fund	Lunch Fund	Total	Increase/Decrease
2018-19	$ 5,238,673	$ 20,000	**$ 5,258,673**	
2019-20	$ 5,175,357	$ 20,000	**$ 5,195,357**	$ (63,316)
2020-21	$ 4,580,896	$ 20,000	**$ 4,600,896**	$ (594,461)
2021-22	$ 4,474,497	$ 20,000	**$ 4,494,497**	$ (106,399)
2022-23	$ 4,780,868	$ 20,000	**$ 4,800,868**	$ 306,371
2023-24	**$ 5,208,759**	**$ 20,000**	**$ 5,228,759**	$ 427,891
2024-25	$ 3,727,851	$ 20,000	**$ 3,747,851**	$ (1,480,908)
Budget 2025-26	**$ 3,884,407**	**$ 20,000**	**$ 3,904,407**	$ 156,556



Sales & Use Tax Revenues

Sales & Use Tax Revenues are the second largest source of revenue for the Red River Parish School Board. This is a tax upon the sale and consumption of goods and services within the Parish. Sales and Use revenues are deposited into the Sales Tax Fund and Employee Salaries and Benefit (ESB) Fund.

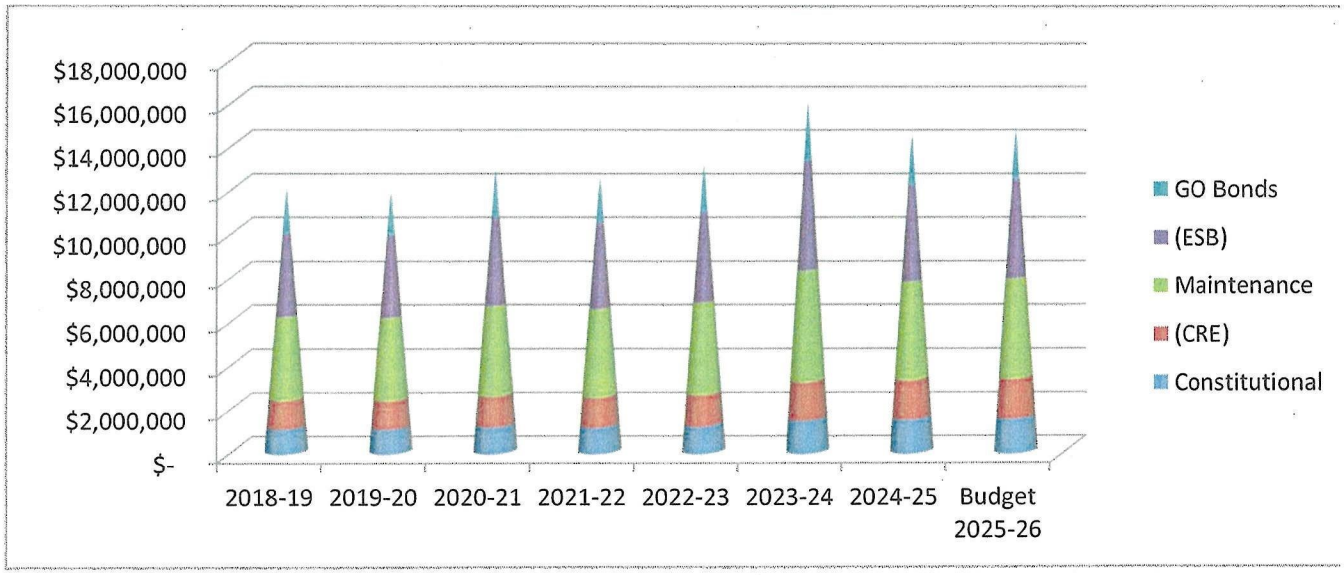
Fiscal Year	Sales Tax Fund	ESB Tax Fund	Total	Increase/Decrease
2018-19	$ 2,403,982	$ 2,403,982	**$ 4,807,964**	
2019-20	$ 2,291,080	$ 2,291,080	**$ 4,582,160**	$ (225,804)
2020-21	$ 2,274,156	$ 2,274,156	**$ 4,548,312**	$ (33,848)
2021-22	$ 3,463,860	$ 3,463,860	**$ 6,927,720**	$ 2,379,408
2022-23	$ 5,222,851	$ 5,222,851	**$ 10,445,702**	$ 3,517,982
2023-24	$ 4,362,783	$ 4,362,783	**$ 8,725,566**	$ (1,720,136)
2024-25	$ 3,382,113	$ 3,382,113	**$ 6,764,226**	$ (1,961,340)
Budget 2025-26	**$ 3,350,000**	**$ 3,350,000**	**$ 6,700,000**	**$ (64,226)**



Property Tax Revenues

Property Taxes are the largest source of revenue for the Board. The number of mills -- levied on the taxable assessed value -- is approved by the School Board annually, subject to the limitations approved by the voters and the Louisiana Legislature. Revenues from this source are deposited into the General Fund, Special Revenue Fund ad Debt Service Fund. Current Millage rates are as follows; Constitutional 4.97 Mills, Construction Repair & Equipment (CRE) 5.62 Mills, Maintenance & Operation 16.32 Mills, Employee Salaries & Benefits (ESB) 16.18 and GO Bonds 9.60 Mills

Fiscal Year	Constitutional	(CRE)	Maintenance	(ESB)	GO Bonds	Totals
2018-19	$ 1,146,555	$ 1,296,507	$ 3,764,791	$ 3,732,658	$ 2,214,649	**$ 12,155,160**
2019-20	$ 1,138,379	$ 1,286,699	$ 3,738,667	$ 3,706,041	$ 2,198,870	**$ 12,068,656**
2020-21	$ 1,232,324	$ 1,394,723	$ 4,048,040	$ 4,012,221	$ 2,292,791	**$ 12,980,099**
2021-22	$ 1,205,861	$ 1,364,773	$ 3,961,111	$ 3,926,087	$ 2,243,406	**$ 12,701,238**
2022-23	$ 1,260,756	$ 1,426,903	$ 4,141,437	$ 4,107,789	$ 2,343,948	**$ 13,280,833**
2023-24	$ 1,530,558	$ 1,732,259	$ 5,027,704	$ 4,983,211	$ 2,847,549	**$ 16,121,281**
2024-25	$ 1,568,311	$ 1,774,808	$ 4,430,490	$ 4,390,598	$ 2,509,305	**$ 14,673,512**
Budget 2025-26	$ 1,599,677	$ 1,810,304	$ 4,519,100	$ 4,478,410	$ 2,559,491	**$ 14,966,982**



Retirement Rates & Contributions

	Louisiana Teachers' Retirement System				Louisiana School Employees' Retirement System			
Fiscal	Contribution Rates		Annual Amounts Paid by		Contribution Rates		Annual Amounts Paid by	
Year	Employee	Employer	Employee	Employer	Employee	Employer	Employee	Employer
2016-17	8.00%	25.50%	$ 862,745	$ 2,750,000	8.00%	27.30%	$ 88,059	$ 300,500
2017-18	8.00%	26.60%	$ 840,976	$ 2,796,246	8.00%	27.60%	$ 87,292	$ 301,158
2018-19	8.00%	26.70%	$ 837,079	$ 2,793,751	8.00%	28.00%	$ 91,949	$ 321,822
2019-20	8.00%	26.00%	$ 936,133	$ 3,042,433	8.00%	29.40%	$ 99,056	$ 364,032
2020-21	8.00%	25.80%	$ 860,500	$ 2,775,111	8.00%	28.70%	$ 98,594	$ 353,707
2021-22	8.00%	25.20%	$ 1,014,190	$ 3,194,700	8.00%	28.70%	$ 116,073	$ 416,111
2022-23	8.00%	24.80%	$ 1,169,000	$ 3,623,902	8.00%	27.60%	$ 127,542	$ 440,019
2023-24	8.00%	24.10%	$ 1,247,616	$ 3,758,444	8.00%	27.60%	$ 125,584	$ 433,264
2024-25	8.00%	21.51%	$ 1,266,344	$ 3,404,881	8.00%	25.80%	$ 120,351	$ 388,132
Budget 2025-26	8.00%	20.95%	$ 1,291,671	$ 3,472,979	8.00%	22.00%	$ 122,758	$ 395,895

RED RIVER PARISH SCHOOL BOARD
BUDGET REPORT
2026 BUDGET FOR 00001 - GENERAL FUND

LN#	ACCOUNT			2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
75	00001 430 1100.00000	EX	REPAIRS AND MAINTENANCE SERVICES	2,800.00	2,216.86	2,200.00	-0.76
76	00001 530 1100.00000	EX	TELEPHONE AND POSTAGE REGULAR PROGI	10,500.00	8,915.20	8,915.00	0.00
77	00001 550 1100.00000	EX	PRINTING AND BINDING	15,500.00	15,179.01	10,000.00	-34.12
80	00001 582 1100.00000	EX	TEACHER TRAVEL	5,000.00	4,124.92	4,150.00	0.61
81	00001 610 1100.00000	EX	MATERIALS & SUPPLIES	37,500.00	37,856.54	35,675.00	-5.76
82	00001 615 1100.00000	EX	TECHNOLOGY MATERIALS & SUPPLIES	7,500.00	7,586.29	7,500.00	-1.14
83	00001 642 1100.00000	EX	TEXTBOOKS	5,500.00	8,693.85	43,000.00	394.60
84	00001 644 1100.00000	EX	PERIODICALS	97.00	97.00	97.00	0.00
86	00001 730 1100.00000	EX	EQUIPMENT	6,869.00	6,869.00	5,000.00	-27.21
89	00001 890 1100.00000	EX	DUAL ENROLLMENT COURSES	49,764.00	51,581.01	50,000.00	-3.07
90	00001 112 1105.00000	EX	KINDERGARTEN TEACHERS	210,543.00	217,729.70	218,929.00	0.55
91	00001 210 1105.00000	EX	GROUP INSURANCE	37,132.00	38,392.85	39,000.00	1.58
92	00001 225 1105.00000	EX	MEDICARE	3,139.00	3,157.13	3,175.00	0.57
93	00001 231 1105.00000	EX	TEACHERS RETIREMENT SYSTEM	46,562.00	46,833.55	45,866.00	-2.07
94	00001 260 1105.00000	EX	WORKMEN'S COMPENSATION	715.00	720.62	558.00	-22.57
95	00001 112 1110.00000	EX	ELEMENTARY TEACHERS	1,774,379.00	1,740,968.22	1,987,083.00	14.14
100	00001 150 1110.00000	EX	STIPENDS	40,212.00	40,212.00	40,000.00	-0.53
101	00001 210 1110.00000	EX	GROUP INSURANCE	310,324.00	308,598.59	351,000.00	13.74
103	00001 225 1110.00000	EX	MEDICARE	27,288.00	25,873.90	28,813.00	11.36
104	00001 231 1110.00000	EX	TEACHERS RETIREMENT SYSTEM	110,728.00	305,134.89	416,294.00	36.43
106	00001 260 1110.00000	EX	WORKMEN'S COMPENSATION	7,308.00	7,286.22	5,069.00	-30.43
107	00001 281 1110.00000	EX	SICK LEAVE SEVERANCE PAY ELEMENTARY	5,603.00	6,677.12	0.00	-100.00
108	00001 282 1110.00000	EX	ANNUAL LEAVE SEVERANCE PAY	0.00	1,879.19	0.00	-100.00
110	00001 112 1130.00000	EX	SECONDARY TEACHERS	1,025,053.00	1,082,204.29	922,437.00	-14.76
114	00001 210 1130.00000	EX	GROUP INSURANCE	135,207.00	136,914.10	138,200.00	0.94
116	00001 225 1130.00000	EX	MEDICARE	16,483.00	15,678.63	13,375.00	-14.69
117	00001 231 1130.00000	EX	TEACHERS RETIREMENT SYSTEM	233,850.00	222,268.50	193,250.00	-13.06
118	00001 239 1130.00000	EX	USER DEFINED SECONDARY	10,205.00	10,205.14	9,850.00	-3.48
119	00001 260 1130.00000	EX	WORKMEN'S COMPENSATION	3,756.00	3,577.50	2,351.00	-34.28
		T2	***TOTAL REGULAR PROGRAM***	***4,602,442.00***	***4,937,759.67***	***5,166,362.00***	4.63
131	00001 270 1200.00000	EX	RETIREE HEALTH INSURANCE	60,247.00	55,310.64	56,200.00	1.61
141	00001 123 1210.00010	EX	SUBSTITUTES	750.00	520.00	520.00	0.00
143	00001 124 1210.00000	EX	OTHER SUBSTITUTES	1,250.00	915.00	915.00	0.00
146	00001 124 1210.00010	EX	OTHER SUBSTITUTES	52,000.00	50,927.50	51,000.00	0.14
147	00001 124 1210.00011	EX	OTHER SUBSTITUTES	3,500.00	2,730.00	2,730.00	0.00
148	00001 150 1210.00000	EX	STIPENDS	8,000.00	6,415.00	6,500.00	1.33
149	00001 210 1210.00000	EX	GROUP INSURANCE	5,750.00	6,237.73	6,465.00	3.64
150	00001 220 1210.00000	EX	SOCIAL SECURITY	2,500.00	1,408.81	1,410.00	0.08
151	00001 225 1210.00000	EX	MEDICARE	12,250.00	14,976.37	15,777.00	5.35
152	00001 231 1210.00000	EX	TEACHERS RETIREMENT SYSTEM	181,004.00	208,510.97	227,950.00	9.32
153	00001 233 1210.00000	EX	LA. SCHOOL EMPLOYEES' RETIREMENT SY	11,343.00	8,365.51	7,900.00	-5.56
154	00001 260 1210.00000	EX	WORKMEN'S COMPENSATION	4,100.00	4,993.64	0.00	-100.00

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LN#	ACCOUNT			2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
155	00001 300 1210.00000	EX	PURCHASED PROFESSIONAL SERVICES	22,500.00	26,520.37	26,500.00	-0.08
157	00001 582 1210.00000	EX	SPECIAL EDUCATION TRAVEL	0.00	188.52	200.00	6.09
158	00001 610 1210.00000	EX	MATERIALS AND SUPPLIES	1,200.00	809.18	1,000.00	23.58
159	00001 615 1210.00000	EX	TECHNOLOGY MATERIALS & SUPPLIES	285.00	544.88	550.00	0.94
161	00001 112 1211.00000	EX	TEACHERS SPECIAL EDUCATION	590,408.00	601,593.03	742,617.00	23.44
162	00001 115 1211.00000	EX	AIDES SPECIAL EDUCATION	262,786.00	224,863.69	248,535.00	10.53
163	00001 210 1211.00000	EX	GROUP INSURANCE	112,760.00	145,682.77	156,500.00	7.43
168	00001 281 1211.00000	EX	SICK LEAVE SEVERANCE PAY SPECIAL ED	6,533.00	6,532.50	0.00	-100.00
169	00001 112 1214.00000	EX	SPECIAL EDUCATION APE TEACHERS	50,108.00	50,108.00	50,508.00	0.80
170	00001 210 1214.00000	EX	GROUP INSURANCE	4,600.00	4,535.28	4,650.00	2.53
174	00001 112 1216.00000	EX	SPECIAL EDUCATION PK TEACHERS	46,006.00	46,006.00	46,406.00	0.87
175	00001 210 1216.00000	EX	GROUP INSURANCE	6,058.00	6,028.73	6,200.00	2.84
180	00001 112 1220.00000	EX	GIFTED & TALENTED TEACHER	24,000.00	24,465.00	20,000.00	-18.25
182	00001 225 1220.00000	EX	MEDICARE	420.00	354.76	290.00	-18.25
183	00001 231 1220.00000	EX	TEACHERS RETIREMENT SYSTEM	5,800.00	5,262.42	4,190.00	-20.38
184	00001 260 1220.00000	EX	WORKMEN'S COMPENSATION	80.00	80.92	51.00	-36.97
		T2	***TOTAL SPECIAL EDUCATION***	***1,476,238.00***	***1,504,887.22***	***1,685,564.00***	12.01
197	00001 270 1300.00000	EX	RETIREE HEALTH INSURANCE	15,992.00	14,660.14	15,000.00	2.32
199	00001 530 1300.00000	EX	TELEPHONE AND POSTAGE	2,496.00	3,176.00	3,200.00	0.76
200	00001 582 1300.00000	EX	VOCATIONAL TRAVEL	2,500.00	2,152.84	2,100.00	-2.45
201	00001 610 1300.00000	EX	MATERIALS & SUPPLIES	24,000.00	22,073.93	22,000.00	-0.33
205	00001 890 1300.00000	EX	MISCELLANEOUS EXPENDITURES	1,000.00	4,149.00	4,150.00	0.02
206	00001 112 1310.00000	EX	AGRICULTURE TEACHER	59,829.00	59,829.00	59,829.00	0.00
208	00001 225 1310.00000	EX	MEDICARE	867.00	867.53	868.00	0.05
209	00001 231 1310.00000	EX	TEACHERS RETIREMENT SYSTEM	12,869.00	12,869.31	12,534.00	-2.61
210	00001 260 1310.00000	EX	WORKMEN'S COMPENSATION	197.00	198.05	152.00	-23.25
212	00001 112 1340.00000	EX	HOME ECONOMICS TEACHER	50,108.00	50,108.00	50,508.00	0.80
213	00001 210 1340.00000	EX	GROUP INSURANCE	6,750.00	7,091.75	7,200.00	1.53
214	00001 225 1340.00000	EX	MEDICARE	727.00	726.54	732.00	0.75
216	00001 260 1340.00000	EX	WORKMEN'S COMPENSATION	166.00	165.77	128.00	-22.78
217	00001 112 1350.00000	EX	WELDING TEACHER	61,829.00	61,829.00	61,829.00	0.00
218	00001 210 1350.00000	EX	GROUP INSURANCE	7,243.00	7,302.06	7,450.00	2.03
219	00001 225 1350.00000	EX	MEDICARE	896.00	896.45	896.00	-0.05
220	00001 231 1350.00000	EX	TEACHERS RETIREMENT SYSTEM	13,299.00	13,299.41	12,953.00	-2.60
221	00001 260 1350.00000	EX	WORKMEN'S COMPENSATION	204.00	204.60	158.00	-22.78
230	00001 112 1390.00000	EX	OTHER VOCATIONAL TEACHERS	161,637.00	161,637.00	163,237.00	0.99
232	00001 210 1390.00000	EX	GROUP INSURANCE	12,966.00	13,357.64	13,800.00	3.31
234	00001 225 1390.00000	EX	MEDICARE	2,343.00	2,343.63	2,367.00	1.00
235	00001 231 1390.00000	EX	TEACHERS RETIREMENT SYSTEM	34,768.00	34,768.20	34,198.00	-1.64
237	00001 260 1390.00000	EX	WORKMEN'S COMPENSATION	533.00	534.92	416.00	-22.23
		T2	***TOTAL VOCATIONAL PROGRAM***	***473,219.00***	***474,240.77***	***475,705.00***	0.31
251	00001 270 1400.00000	EX	RETIREE HEALTH INSURANCE	24,373.00	22,342.10	22,600.00	1.15

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LN#	ACCOUNT			2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
257	00001 112 1410.00000	EX	BAND TEACHER	38,485.00	38,485.00	38,885.00	1.04
259	00001 210 1410.00000	EX	GROUP INSURANCE	2,530.00	2,565.76	2,645.00	3.09
260	00001 225 1410.00000	EX	MEDICARE	570.00	558.05	564.00	1.07
261	00001 231 1410.00000	EX	TEACHERS RETIREMENT SYSTEM	8,291.00	8,278.13	8,146.00	-1.60
263	00001 260 1410.00000	EX	WORKMEN'S COMPENSATION	127.00	127.35	99.00	-22.26
268	00001 610 1410.00000	EX	MATERIALS & SUPPLIES	1,500.00	891.50	900.00	0.95
270	00001 890 1410.00000	EX	MISCELLANEOUS EXPENDITURES	750.00	519.40	500.00	-3.74
272	00001 130 1420.00000	EX	COACHING SALARIES	127,000.00	124,698.83	120,000.00	-3.77
274	00001 210 1420.00000	EX	GROUP INSURANCE	14,000.00	15,902.74	15,000.00	-5.68
275	00001 220 1420.00000	EX	SOCIAL SECURITY	600.00	528.55	500.00	-5.40
276	00001 225 1420.00000	EX	MEDICARE	2,095.00	1,799.00	1,740.00	-3.28
277	00001 231 1420.00000	EX	TEACHERS RETIREMENT SYSTEM	24,672.00	24,498.65	23,500.00	-4.08
278	00001 233 1420.00000	EX	SCHOOL EMPLOYEES RETIREMENT	58.00	38.70	35.00	-9.56
279	00001 260 1420.00000	EX	WORKMEN'S COMPENSATION	448.00	415.40	306.00	-26.34
294	00001 610 1450.00000	EX	MATERIALS AND SUPPLIES YOUNG MARINES	750.00	200.00	200.00	0.00
302	00001 112 1480.00000	EX	ALTERNATIVE SCHOOL TEACHERS	281,974.00	281,973.86	0.00	-100.00
305	00001 210 1480.00000	EX	GROUP INSURANCE	49,403.00	49,799.46	0.00	-100.00
306	00001 225 1480.00000	EX	MEDICARE	4,088.00	4,088.66	0.00	-100.00
307	00001 231 1480.00000	EX	TEACHERS RETIREMENT SYSTEM	60,652.00	60,652.95	0.00	-100.00
309	00001 260 1480.00000	EX	WORKMEN'S COMPENSATION	930.00	933.42	0.00	-100.00
314	00001 582 1480.00000	EX	ALTERNATIVE SCHOOL TRAVEL	250.00	185.60	0.00	-100.00
315	00001 610 1480.00000	EX	MATERIALS & SUPPLIES	9,500.00	8,126.19	0.00	-100.00
316	00001 615 1480.00000	EX	TECHNOLGY MATERIALS & SUPPLIES	4,500.00	7,762.64	0.00	-100.00
319	00001 890 1480.00000	EX	MISCELLANEOUS EXPENDITURES	250.00	107.40	0.00	-100.00
322	00001 320 1490.00000	EX	4-H EXTENSION SERVICE	15,500.00	15,500.00	15,500.00	0.00
		T2	***TOTAL OTHER INSTRUCTIONAL***	***673,296.00***	***670,979.34***	***251,120.00***	-62.57
337	00001 270 1500.00000	EX	RETIREE HEALTH INSURANCE	26,200.00	24,294.64	24,500.00	0.85
352	00001 115 1530.00000	EX	PRE-SCHOOL TEACHER AIDE	43,509.00	43,509.08	43,850.00	0.78
360	00001 225 1530.00000	EX	MEDICARE	1,000.00	961.90	635.00	-33.98
361	00001 231 1530.00000	EX	TEACHERS RETIREMENT SYSTEM	9,359.00	9,358.97	9,186.00	-1.85
363	00001 260 1530.00000	EX	WORKMEN'S COMPENSATION	225.00	219.58	112.00	-48.99
375	00001 225 1531.00000	EX	MEDICARE	0.00	21.94	0.00	-100.00
376	00001 260 1531.00000	EX	WORKERS COMPENSATION	0.00	5.02	0.00	-100.00
377	00001 281 1531.00000	EX	SICK LEAVE SEVERANCE PAY	22,828.00	24,341.35	0.00	-100.00
		T2	***TOTAL SPECIAL PROGRAM***	***103,121.00***	***102,712.48***	***78,283.00***	-23.78
391	00001 250 2100.00000	EX	UNEMPLOYMENT COMPENSATION	160.00	80.53	0.00	-100.00
393	00001 270 2100.00000	EX	RETIREE HEALTH INSURANCE	75,458.00	69,169.98	69,850.00	0.98
394	00001 210 2110.00000	EX	GROUP INSURANCE	355.00	196.16	205.00	4.51
395	00001 225 2110.00000	EX	MEDICARE	2,500.00	2,370.15	1,191.00	-49.75
396	00001 231 2110.00000	EX	TEACHERS RETIREMENT SYSTEM	12,205.00	15,867.54	17,206.00	8.44
397	00001 260 2110.00000	EX	WORKMEN'S COMPENSATION	524.00	540.09	210.00	-61.12
398	00001 111 2111.00000	EX	DIRECTOR OF CHILD WELFAIR	82,129.00	83,262.08	82,129.00	-1.36

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LN#	ACCOUNT			2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
399	00001 210 2111.00000	EX	GROUP INSURANCE	6,421.00	6,420.93	6,500.00	1.23
400	00001 225 2111.00000	EX	MEDICARE	500.00	396.67	673.00	69.66
401	00001 231 2111.00000	EX	TEACHERS RETIREMENT SYSTEM	8,500.00	5,884.34	9,731.00	65.37
402	00001 260 2111.00000	EX	WORKMEN'S COMPENSATION	0.00	90.28	118.00	30.70
403	00001 281 2111.00000	EX	SICK LEAVE SEVERANCE PAY SUPERVISIO	14,644.00	14,644.25	0.00	-100.00
404	00001 282 2111.00000	EX	ANNUAL LEAVE SEVERANCE PAY SUPERVIS	46,862.00	46,861.60	0.00	-100.00
405	00001 113 2113.00000	EX	SOCIAL WORKER	46,049.00	46,049.00	46,449.00	0.87
406	00001 210 2113.00000	EX	GROUP INSURANCE	4,503.00	4,503.09	4,625.00	2.71
411	00001 210 2120.00000	EX	GROUP INSURANCE	1,801.00	1,664.64	1,745.00	4.83
412	00001 225 2120.00000	EX	MEDICARE	4,691.00	4,769.73	4,814.00	0.93
413	00001 231 2120.00000	EX	TEACHERS RETIREMENT SYSTEM	60,207.00	59,843.51	58,595.00	-2.09
414	00001 260 2120.00000	EX	WORKMEN'S COMPENSATION	1,157.00	1,088.57	847.00	-22.19
415	00001 113 2122.00000	EX	GUIDANCE COUNSELOR	370,832.00	330,167.30	332,000.00	0.56
416	00001 210 2122.00000	EX	GROUP INSURANCE	39,745.00	38,823.06	40,000.00	3.03
426	00001 210 2130.00000	EX	GROUP INSURANCE	1,536.00	1,538.06	1,600.00	4.03
428	00001 225 2130.00000	EX	MEDICARE	1,435.00	1,425.27	1,983.00	39.13
429	00001 231 2130.00000	EX	TEACHERS RETIREMENT SYSTEM	22,175.00	22,391.19	28,645.00	27.93
430	00001 260 2130.00000	EX	WORKMEN'S COMPENSATION	327.00	325.26	349.00	7.30
431	00001 331 2130.00000	EX	CONTRACT OCCUPATIONAL THERAPIST	95,000.00	94,600.00	94,600.00	0.00
432	00001 582 2130.00000	EX	NURSE TRAVEL	1,200.00	891.14	900.00	0.99
433	00001 610 2130.00000	EX	MATERIALS & SUPPLIES	4,000.00	3,921.70	3,900.00	-0.55
436	00001 331 2131.00000	EX	CONTRACT PHYSICAL THERAPIST	50,000.00	52,425.00	52,800.00	0.72
437	00001 118 2134.00000	EX	SCHOOL NURSE	54,329.00	54,329.00	54,729.00	0.74
438	00001 119 2134.00000	EX	NURSE AIDE	49,767.00	47,710.47	82,000.00	71.87
441	00001 210 2134.00000	EX	GROUP INSURANCE	24,554.00	23,733.05	24,000.00	1.12
446	00001 225 2140.00000	EX	MEDICARE	704.00	704.33	710.00	0.81
447	00001 231 2140.00000	EX	TEACHERS RETIREMENT SYSTEM	10,447.00	10,447.35	10,259.00	-1.80
448	00001 260 2140.00000	EX	WORKMEN'S COMPENSATION	160.00	160.78	125.00	-22.25
449	00001 582 2140.00000	EX	PUPIL APPRAISAL TRAVEL	5,500.00	4,766.99	4,750.00	-0.36
457	00001 113 2143.00000	EX	PSYCHOLOGIST	48,570.00	48,570.00	48,970.00	0.82
458	00001 210 2143.00000	EX	GROUP INSURANCE	7,035.00	7,091.76	7,150.00	0.82
470	00001 225 2150.00000	EX	MEDICARE	795.00	787.73	794.00	0.80
471	00001 231 2150.00000	EX	TEACHERS RETIREMENT SYSTEM	11,810.00	11,686.24	11,465.00	-1.89
472	00001 260 2150.00000	EX	WORKMEN'S COMPENSATION	179.00	179.81	140.00	-22.14
474	00001 113 2152.00000	EX	SPEECH THERAPIST	54,329.00	54,329.00	54,729.00	0.74
475	00001 210 2152.00000	EX	GROUP INSURANCE	7,118.00	7,174.92	7,265.00	1.26
482	00001 113 2190.00000	EX	THERAPISTS/SPECIALISTS/COUNSELORS	0.00	0.00	52,329.00	100.00
483	00001 210 2190.00000	EX	GROUP INSURANCE	0.00	0.00	15,500.00	100.00
484	00001 225 2190.00000	EX	MEDICARE	0.00	0.00	759.00	100.00
485	00001 231 2190.00000	EX	LOUISIANA TEACHERS RETIREMENT	0.00	0.00	10,963.00	100.00
486	00001 260 2190.00000	EX	WORKMENS COMPENSATION	0.00	0.00	133.00	100.00
		T2	***TOTAL PUPIL SUPPORT SERVICES***	***1,230,213.00***	***1,181,882.55***	***1,248,435.00***	5.63

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LN#	ACCOUNT			2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
496	00001 270 2200.00000	EX	RETIREE HEALTH INSURANCE	59,130.00	54,281.26	55,000.00	1.32
500	00001 111 2211.00000	EX	DIRECTOR OF INSTRUCTION	164,258.00	162,354.92	164,258.00	1.17
501	00001 119 2211.00000	EX	TESTING COORDINATOR	82,129.00	82,129.00	82,129.00	0.00
502	00001 210 2211.00000	EX	GROUP INSURANCE	19,910.00	23,585.20	24,200.00	2.61
503	00001 225 2211.00000	EX	MEDICARE	3,577.00	3,544.85	3,573.00	0.79
504	00001 231 2211.00000	EX	TEACHERS RETIREMENT SYSTEM	53,562.00	52,588.53	51,618.00	-1.85
505	00001 260 2211.00000	EX	WORKMEN'S COMPENSATION	822.00	808.92	629.00	-22.24
506	00001 281 2211.00000	EX	SICK LEAVE SEVERANCE PAY REGULAR ED	0.00	0.00	14,800.00	100.00
507	00001 282 2211.00000	EX	ANNUAL LEAVE SEVERANCE PAY REGULAR	0.00	0.00	45,400.00	100.00
509	00001 582 2211.00000	EX	DIRECTOR'S TRAVEL	4,500.00	5,005.78	5,000.00	-0.12
511	00001 111 2212.00000	EX	SPECIAL EDUCATION DIRECTOR	87,129.00	87,129.00	87,129.00	0.00
512	00001 210 2212.00000	EX	GROUP INSURANCE	6,805.00	6,805.41	6,924.00	1.74
513	00001 225 2212.00000	EX	MEDICARE	1,263.00	1,263.29	1,264.00	0.06
514	00001 231 2212.00000	EX	TEACHERS RETIREMENT SYSTEM	18,741.00	18,741.53	18,253.00	-2.61
515	00001 260 2212.00000	EX	WORKMEN'S COMPENSATION	288.00	288.16	222.00	-22.96
523	00001 240 2230.00000	EX	TUITION REIMBURSEMENT INSTRUCTIONAL	7,000.00	7,000.00	0.00	-100.00
528	00001 112 2252.00000	EX	LIBRARIANS	98,166.00	98,166.00	38,485.00	-60.80
529	00001 210 2252.00000	EX	GROUP INSURANCE	8,253.00	8,122.31	8,500.00	4.65
530	00001 225 2252.00000	EX	MEDICARE	1,423.00	1,423.42	558.00	-60.80
531	00001 231 2252.00000	EX	TEACHERS RETIREMENT SYSTEM	10,484.00	10,484.19	8,062.00	-23.10
532	00001 260 2252.00000	EX	WORKMEN'S COMPENSATION	324.00	324.94	98.00	-69.84
535	00001 119 2255.00000	EX	TECHNOLOGY SALARIES	213,980.00	213,980.00	161,518.00	-24.52
536	00001 210 2255.00000	EX	GROUP INSURANCE	33,879.00	34,697.17	27,000.00	-22.18
537	00001 225 2255.00000	EX	MEDICARE	3,103.00	3,951.68	2,342.00	-40.73
538	00001 231 2255.00000	EX	TEACHERS RETIREMENT SYSTEM	46,027.00	46,027.14	33,838.00	-26.48
539	00001 260 2255.00000	EX	WORKMEN'S COMPENSATION	706.00	902.14	412.00	-54.33
540	00001 281 2255.00000	EX	SICK LEAVE SEVERANCE PAY COMPUTER-A	0.00	13,011.50	0.00	-100.00
541	00001 282 2255.00000	EX	ANNUAL LEAVE SEVERANCE PAY COMPUTER	0.00	45,540.25	0.00	-100.00
549	00001 430 2290.00000	EX	REPAIR & MAINTENANCE	8,500.00	6,280.00	6,000.00	-4.46
550	00001 530 2290.00000	EX	LICENSE FEES	12,500.00	11,932.25	11,500.00	-3.62
552	00001 610 2290.00000	EX	MATERIALS & SUPPLIES	4,000.00	3,530.76	3,500.00	-0.87
553	00001 615 2290.00000	EX	TECHNOLOGY MATERIALS & SUPPLIES	8,500.00	7,245.01	7,200.00	-0.62
		T2	***TOTAL INSTRUCTIONAL STAFF SERVICES***	***958,959.00***	***1,011,144.61***	***869,412.00***	-14.02
563	00001 270 2300.00000	EX	RETIREE HEALTH INSURANCE	41,823.00	38,339.18	39,000.00	1.72
565	00001 220 2310.00000	EX	SOCIAL SECURITY	3,800.00	3,410.00	3,500.00	2.64
566	00001 225 2310.00000	EX	MEDICARE	1,005.00	983.11	991.00	0.80
569	00001 260 2310.00000	EX	WORKMEN'S COMPENSATION	40.00	0.00	0.00	-100.00
570	00001 316 2310.00000	EX	ELECTION FEES	0.00	361.73	0.00	-100.00
572	00001 111 2311.00000	EX	SCHOOL BOARD MEMBERS	68,400.00	67,800.00	68,400.00	0.88
577	00001 332 2311.00000	EX	LEGAL SERVICES	25,000.00	26,261.01	25,000.00	-4.80
578	00001 333 2311.00000	EX	AUDIT SERVICES	73,500.00	73,500.00	69,000.00	-6.12
580	00001 521 2311.00000	EX	LEGAL LIABILITY INSURANCE	664,859.00	689,859.21	575,000.00	-16.65

RED RIVER PARISH SCHOOL BOARD
BUDGET REPORT
2026 BUDGET FOR 00001 - GENERAL FUND

LN#	ACCOUNT			2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
581	00001 525 2311.00000	EX	BONDING OF EMPLOYEES	411.00	411.09	411.00	-0.02
583	00001 540 2311.00000	EX	ADVERTISING	1,200.00	1,950.80	1,950.00	-0.04
584	00001 582 2311.00000	EX	SCHOOL BOARD MEMBERS TRAVEL	27,500.00	24,973.64	25,000.00	0.11
586	00001 810 2311.00000	EX	DUES & FEES	9,760.00	7,853.91	8,000.00	1.86
590	00001 313 2315.00000	EX	PENSION FEES-AD VALOREM TAXES	211,906.00	211,906.26	212,500.00	0.28
591	00001 210 2320.00000	EX	GROUP INSURANCE	1,230.00	1,225.46	1,275.00	4.04
592	00001 225 2320.00000	EX	MEDICARE	3,484.00	3,544.47	4,005.00	12.99
593	00001 231 2320.00000	EX	TEACHERS RETIREMENT SYSTEM	50,710.00	56,300.24	57,863.00	2.78
594	00001 260 2320.00000	EX	WORKMEN'S COMPENSATION	792.00	912.47	702.00	-23.07
596	00001 111 2321.00000	EX	SUPERINTENDENT'S SALARY	180,805.00	204,045.34	218,500.00	7.08
597	00001 114 2321.00000	EX	CENTRAL OFFICE SECRETARIES	56,812.00	57,694.00	57,694.00	0.00
598	00001 210 2321.00000	EX	GROUP INSURANCE	24,900.00	26,557.17	26,750.00	0.73
604	00001 282 2321.00000	EX	ANNUAL LEAVE SEVERANCE PAY	11,614.00	14,128.50	14,500.00	2.63
605	00001 335 2321.00000	EX	MEDICAL DOCTORS	8,000.00	7,050.99	7,000.00	-0.72
607	00001 582 2321.00000	EX	SUPERINTENDENT'S TRAVEL	2,500.00	2,431.29	2,500.00	2.83
608	00001 610 2321.00000	EX	MATERIALS & SUPPLIES	250.00	0.00	0.00	-100.00
612	00001 300 2329.00000	EX	PURCHASED PROFESSIONAL SERVICES	51,500.00	51,432.20	52,192.00	1.48
		T2	***TOTAL GENERAL ADMINISTRATION***	***1,521,801.00***	***1,572,932.07***	***1,471,733.00***	-6.43
615	00001 114 2400.00000	EX	SCHOOL SECRETARIES	218,237.00	217,856.24	196,500.00	-9.80
617	00001 119 2400.00000	EX	SECURITY COORDINATORS	74,929.00	74,929.00	107,941.00	44.06
618	00001 123 2400.00000	EX	SUBSTITUTES	750.00	585.00	0.00	-100.00
620	00001 210 2400.00000	EX	GROUP INSURANCE	49,803.00	46,658.08	47,500.00	1.80
622	00001 225 2400.00000	EX	MEDICARE	4,390.00	4,055.98	4,414.00	8.83
623	00001 231 2400.00000	EX	TEACHERS RETIREMENT SYSTEM	62,619.00	57,111.44	63,780.00	11.68
624	00001 233 2400.00000	EX	SCHOOL EMPLOYEES RETIREMENT	50.00	0.00	0.00	-100.00
625	00001 260 2400.00000	EX	WORKMEN'S COMPENSATION	1,050.00	1,010.42	777.00	-23.10
626	00001 270 2400.00000	EX	RETIREE HEALTH INSURANCE	36,988.00	35,846.14	36,400.00	1.55
629	00001 282 2400.00000	EX	ANNUAL LEAVE SEVERANCE PAY SCHOOL A	0.00	12,616.59	0.00	-100.00
631	00001 111 2410.00000	EX	PRINCIPAL'S SALARIES	280,770.00	277,296.81	272,366.00	-1.78
645	00001 210 2410.00000	EX	GROUP INSURANCE	27,724.00	27,828.00	28,500.00	2.41
647	00001 225 2410.00000	EX	MEDICARE	4,071.00	4,474.61	3,949.00	-11.75
648	00001 231 2410.00000	EX	TEACHERS RETIREMENT SYSTEM	60,394.00	59,646.72	57,061.00	-4.34
650	00001 260 2410.00000	EX	WORKMEN'S COMPENSATION	925.00	1,020.95	695.00	-31.93
652	00001 282 2410.00000	EX	Annual Leave Severance Pay OFFICE O	0.00	31,299.98	0.00	-100.00
653	00001 300 2410.00000	EX	SCHOOL RESOURCE OFFICERS	54,000.00	60,410.00	30,000.00	-50.34
655	00001 582 2410.00000	EX	PRINCIPAL TRAVEL	1,500.00	1,272.45	1,250.00	-1.76
659	00001 111 2420.00000	EX	ASST PRINCIPAL SALARIES	265,884.00	278,414.47	176,987.00	-36.43
660	00001 210 2420.00000	EX	GROUP INSURANCE	34,146.00	34,354.82	9,750.00	-71.62
661	00001 225 2420.00000	EX	MEDICARE	4,443.00	4,921.37	2,566.00	-47.86
662	00001 231 2420.00000	EX	TEACHERS RETIREMENT SYSTEM	60,108.00	60,150.94	37,078.00	-38.36
663	00001 260 2420.00000	EX	WORKMEN'S COMPENSATION	1,013.00	1,123.03	451.00	-59.84
665	00001 282 2420.00000	EX	ANNUAL LEAVE SEVERANCE PAY	28,193.00	60,998.44	0.00	-100.00

RED RIVER PARISH SCHOOL BOARD
BUDGET REPORT
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LN#	ACCOUNT			2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
		T2	***TOTAL SCHOOL ADMINISTRATION***	***1,271,987.00***	***1,353,881.48***	***1,077,965.00***	-20.38
674	00001 270 2500.00000	EX	RETIREE HEALTH INSURANCE	11,718.00	10,741.50	10,900.00	1.48
675	00001 114 2510.00000	EX	BOOKKEEPER SALARY	114,098.00	114,051.24	114,500.00	0.39
676	00001 210 2510.00000	EX	GROUP INSURANCE	19,271.00	19,228.80	19,600.00	1.93
677	00001 225 2510.00000	EX	MEDICARE	1,654.00	1,653.69	1,660.00	0.38
678	00001 231 2510.00000	EX	TEACHERS RETIREMENT SYSTEM	13,285.00	13,700.33	13,345.00	-2.59
679	00001 260 2510.00000	EX	WORKMEN'S COMPENSATION	376.00	377.23	292.00	-22.59
682	00001 300 2510.00000	EX	SOFTWARE AND SERVICES	24,711.00	24,710.68	24,469.00	-0.98
683	00001 340 2510.00000	EX	BANK CHARGES	52.00	52.22	52.00	-0.42
685	00001 530 2510.00000	EX	POSTAGE	15,314.00	15,432.55	15,500.00	0.44
687	00001 582 2510.00000	EX	BUSINESS MGR/BOOKKEEPER TRAVEL	1,200.00	966.68	1,000.00	3.45
688	00001 610 2510.00000	EX	MATERIALS & SUPPLIES	0.00	75.00	75.00	0.00
689	00001 615 2510.00000	EX	TECHNOLOGY MATERIALS & SUPPLIES	1,000.00	877.54	875.00	-0.29
692	00001 111 2511.00000	EX	BUSINESS MANAGER	82,129.00	82,129.00	82,129.00	0.00
693	00001 210 2511.00000	EX	GROUP INSURANCE	7,177.00	7,177.03	7,245.00	0.95
694	00001 225 2511.00000	EX	MEDICARE	1,191.00	1,190.81	1,191.00	0.02
695	00001 231 2511.00000	EX	TEACHERS RETIREMENT SYSTEM	17,666.00	17,665.96	17,206.00	-2.60
696	00001 260 2511.00000	EX	WORKMEN'S COMPENSATION	271.00	271.62	210.00	-22.69
		T2	***TOTAL BUSINESS SERVICES***	***311,113.00***	***310,301.88***	***310,249.00***	-0.02
704	00001 250 2600.00000	EX	UNEMPLOYMENT COMPENSATION	0.00	191.00	0.00	-100.00
706	00001 270 2600.00000	EX	RETIREE HEALTH INSURANCE	83,746.00	78,564.84	79,850.00	1.64
717	00001 116 2620.00000	EX	MAINTENANCE PERSONNEL	0.00	2,792.40	0.00	-100.00
723	00001 124 2620.00000	EX	OTHER SUBSTITUTES	900.00	650.00	650.00	0.00
724	00001 124 2620.00002	EX	OTHER SUBSTITUTES	4,650.00	3,510.00	3,510.00	0.00
726	00001 124 2620.00010	EX	OTHER SUBSTITUTES	11,950.00	13,097.50	13,100.00	0.02
727	00001 124 2620.00011	EX	OTHER SUBSTITUTES	11,250.00	9,490.00	9,490.00	0.00
728	00001 150 2620.00000	EX	STIPENDS	25,000.00	26,460.00	26,500.00	0.15
730	00001 220 2620.00000	EX	SOCIAL SECURITY	4,225.00	4,041.84	4,050.00	0.20
731	00001 225 2620.00000	EX	MEDICARE	779.00	812.09	772.00	-4.94
732	00001 231 2620.00000	EX	TEACHERS RETIREMENT SYSTEM	0.00	600.64	0.00	-100.00
735	00001 260 2620.00000	EX	WORKMEN'S COMPENSATION	1,301.00	578.97	982.00	69.61
739	00001 411 2620.00000	EX	WATER/SEWERAGE	14,000.00	15,708.37	16,000.00	1.86
740	00001 421 2620.00000	EX	WASTE MANAGEMENT DISPOSAL	58,500.00	55,550.20	55,550.00	0.00
743	00001 530 2620.00000	EX	TELEPHONE	30,000.00	30,036.01	30,250.00	0.71
749	00001 890 2620.00000	EX	MISCELLANEOUS EXPENDITURES	3,500.00	3,744.65	3,750.00	0.14
753	00001 430 2650.00000	EX	VEHICLE MAINTENANCE	2,500.00	2,236.93	2,250.00	0.58
754	00001 610 2650.00000	EX	VEHICLE PARTS NOT BUSES	895.00	426.53	450.00	5.50
		T2	***TOTAL OPERATION/MAINTENANCE PLANT***	***253,196.00***	***248,491.97***	***247,154.00***	-0.54
767	00001 270 2700.00000	EX	RETIREE HEALTH INSURANCE	67,786.00	62,137.24	63,100.00	1.55
772	00001 210 2720.00000	EX	GROUP INSURANCE	4,147.00	4,021.59	4,200.00	4.44
773	00001 220 2720.00000	EX	SOCIAL SECURITY	5,165.00	5,129.11	5,250.00	2.36
774	00001 225 2720.00000	EX	MEDICARE	5,100.00	5,042.06	5,089.00	0.93

RED RIVER PARISH SCHOOL BOARD
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LN#	ACCOUNT			2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
775	00001 231 2720.00000	EX	TEACHERS RETIREMENT SYSTEM	4,800.00	4,478.58	4,400.00	-1.75
776	00001 233 2720.00000	EX	SCHOOL EMPLOYEES RETIREMENT	63,500.00	66,955.03	65,245.00	-2.55
777	00001 260 2720.00000	EX	WORKMEN'S COMPENSATION	16,745.00	16,918.12	13,581.00	-19.73
779	00001 116 2721.00000	EX	BUS DRIVERS SALARIES	306,238.00	307,060.66	311,665.00	1.50
781	00001 124 2721.00000	EX	OTHER SUBSTITUTES	13,000.00	13,000.00	13,000.00	0.00
782	00001 150 2721.00000	EX	BUS DRIVER STIPENDS	24,000.00	24,811.00	24,811.00	0.00
783	00001 210 2721.00000	EX	GROUP INSURANCE	85,416.00	86,008.09	87,500.00	1.73
788	00001 281 2721.00000	EX	SICK LEAVE SEVERANCE PAY	0.00	4,844.03	0.00	-100.00
790	00001 335 2721.00000	EX	MEDICAL DOCTORS	4,500.00	4,962.48	5,000.00	0.76
791	00001 430 2721.00000	EX	BUS MAINTENANCE	1,500.00	5,175.50	2,175.00	-57.98
793	00001 523 2721.00000	EX	INSURANCE - TRANSPORTATION	98,467.00	111,608.61	111,395.00	-0.19
794	00001 530 2721.00000	EX	RADIO AIRTIME FEE	15,000.00	22,500.00	19,500.00	-13.33
796	00001 610 2721.00000	EX	MATERIALS & SUPPLIES	51,336.00	58,722.17	60,000.00	2.18
797	00001 626 2721.00000	EX	GASOLINE, OIL, TIRES	0.00	127.83	0.00	-100.00
800	00001 890 2721.00000	EX	MISCELLANEOUS EXPENDITURES	2,250.00	1,865.09	1,900.00	1.87
806	00001 225 2723.00000	EX	MEDICARE	0.00	357.35	0.00	-100.00
808	00001 260 2723.00000	EX	WORKMEN'S COMPENSATION	0.00	596.56	0.00	-100.00
809	00001 281 2723.00000	EX	SICK LEAVE SEVERANCE PAY VEHICLE SE	0.00	9,937.50	0.00	-100.00
810	00001 282 2723.00000	EX	ANNUAL LEAVE SEVERANCE PAY VEHICLE	0.00	14,707.50	0.00	-100.00
812	00001 220 2730.00000	EX	SOCIAL SECURITY	563.00	375.88	385.00	2.43
813	00001 225 2730.00000	EX	MEDICARE	1,251.00	1,144.78	1,165.00	1.77
814	00001 231 2730.00000	EX	TEACHERS RETIREMENT SYSTEM	1,989.00	1,326.24	1,278.00	-3.64
815	00001 233 2730.00000	EX	SCHOOL EMPLOYEES RETIREMENT	17,456.00	18,804.32	17,490.00	-6.99
816	00001 260 2730.00000	EX	WORKMEN'S COMPENSATION	4,129.00	4,000.63	3,089.00	-22.79
817	00001 116 2731.00000	EX	SP. ED. BUS DRIVERS SALARY	27,246.00	30,705.53	31,100.00	1.28
821	00001 210 2731.00000	EX	GROUP INSURANCE	9,570.00	8,781.18	8,900.00	1.35
827	00001 115 2732.00000	EX	BUS AIDE SALARY	47,864.00	47,864.00	48,400.00	1.12
		T2	***TOTAL STUDENT TRANSPORTATION***	***879,018.00***	***943,968.66***	***909,618.00***	-3.64
837	00001 114 2832.00000	EX	PERSONNEL CLERK	50,358.00	50,358.00	50,358.00	0.00
838	00001 210 2832.00000	EX	GROUP INSURANCE	7,984.00	8,028.64	8,200.00	2.13
839	00001 225 2832.00000	EX	MEDICARE	730.00	730.13	730.00	-0.02
840	00001 231 2832.00000	EX	TEACHERS RETIREMENT SYSTEM	10,832.00	10,832.07	10,550.00	-2.60
841	00001 260 2832.00000	EX	WORKMEN'S COMPENSATION	166.00	166.54	128.00	-23.14
842	00001 582 2832.00000	EX	PERSONNEL CLERK TRAVEL	2,500.00	2,984.28	3,000.00	0.53
845	00001 530 2840.00000	EX	TELEPHONE & LICENSES	17,450.00	17,655.91	18,000.00	1.95
		T2	***TOTAL CENTRAL SERVICES***	***90,020.00***	***90,755.57***	***90,966.00***	0.23
859	00001 250 3100.00000	EX	UNEMPLOYMENT COMPENSATION	6.00	6.43	0.00	-100.00
861	00001 270 3100.00000	EX	RETIREE HEALTH INSURANCE	39,197.00	35,931.06	37,000.00	2.97
862	00001 530 3100.00000	EX	TELEPHONE AND POSTAGE OPERATING BUI	297.00	203.02	203.00	-0.01
864	00001 610 3100.00000	EX	SCHOOL LUNCH CREDIT CARD CHARGES	0.00	4,469.30	0.00	-100.00
865	00001 114 3110.00000	EX	SCHOOL LUNCH BOOKKEEPER	936.00	936.00	936.00	0.00
867	00001 225 3110.00000	EX	MEDICARE	14.00	13.58	14.00	3.09

RED RIVER PARISH SCHOOL BOARD
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2026 BUDGET FOR 00001 - GENERAL FUND

LN#	ACCOUNT			2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
868	00001 231 3110.00000	EX	TEACHERS RETIREMENT SYSTEM	201.00	201.34	196.00	-2.65
869	00001 260 3110.00000	EX	WORKMEN'S COMPENSATION	3.00	3.10	2.00	-35.48
872	00001 111 3111.00000	EX	SCHOOL LUNCH DIRECTOR	1,570.00	1,570.00	1,570.00	0.00
873	00001 225 3111.00000	EX	MEDICARE	23.00	22.77	23.00	1.01
874	00001 231 3111.00000	EX	TEACHERS RETIREMENT SYSTEM	338.00	337.71	329.00	-2.58
875	00001 260 3111.00000	EX	WORKMEN'S COMPENSATION	5.00	5.20	4.00	-23.08
878	00001 116 3120.00000	EX	SCHOOL LUNCH SERVICE WORKERS	14,819.00	14,599.74	15,500.00	6.17
879	00001 210 3120.00000	EX	GROUP INSURANCE	148.00	139.30	155.00	11.27
880	00001 220 3120.00000	EX	SOCIAL SECURITY	789.00	775.04	809.00	4.38
881	00001 225 3120.00000	EX	MEDICARE	182.00	178.75	225.00	25.87
882	00001 231 3120.00000	EX	TEACHERS RETIREMENT SYSTEM	2,265.00	2,265.03	2,200.00	-2.87
883	00001 233 3120.00000	EX	SCHOOL EMPLOYEES RETIREMENT	302.00	301.86	580.00	92.14
884	00001 260 3120.00000	EX	WORKMEN'S COMPENSATION	302.00	298.35	286.00	-4.14
887	00001 111 3121.00000	EX	SCHOOL LUNCH MANAGER	3,235.00	3,212.86	3,510.00	9.25
888	00001 210 3121.00000	EX	GROUP INSURANCE	190.00	190.09	240.00	26.26
889	00001 220 3121.00000	EX	SOCIAL SECURITY	137.00	135.47	158.00	16.63
890	00001 225 3121.00000	EX	MEDICARE	4.00	3.31	4.00	20.85
891	00001 231 3121.00000	EX	TEACHERS RETIREMENT SYSTEM	503.00	503.34	480.00	-4.64
892	00001 260 3121.00000	EX	WORKMEN'S COMPENSATION	6.00	5.51	4.00	-27.40
		T2	***TOTAL FOOD SERVICE OPERATIONS***	***65,472.00***	***66,308.16***	***64,428.00***	-2.84
		T3	***TOTAL ALL EXPENDITURES***	***13,910,095.00***	***14,470,246.43***	***13,946,994.00***	-3.62
		T5	*****EXCESS DEFICIENCY-CURRENT YEAR*****	***-403,000.00***	***-864,519.98***	***-126,200.00***	-85.40

Beginning Fund Balance	15,504,904.97	15,504,904.97	14,640,385.00
Ending Fund Balance	15,101,904.97	14,640,384.99	14,514,185.00

RED RIVER PARISH SCHOOL BOARD
BUDGET REPORT
2026 BUDGET FOR 00002-SCHOOL LUNCH

LN#	ACCOUNT			2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
		DY	**REVENUE**				
5	00002 000 1510.00006	RE	INTEREST EARNED	7,402.00	7,423.68	7,000.00	-5.71
7	00002 000 1610.00006	RE	INCOME FROM SCHOOL MEALS	5,000.00	4,084.10	4,000.00	-2.06
9	00002 000 1620.00006	RE	INCOME FROM EXTRA SALES	6,500.00	5,980.00	5,800.00	-3.01
10	00002 000 1990.00000	RE	MISCELLANEOUS REVENUE	4,389.00	4,389.25	4,000.00	-8.87
		T2	***TOTAL REVENUES FROM LOCAL SOURCES***	***23,291.00***	***21,877.03***	***20,800.00***	-4.92
18	00002 000 3115.00000	RE	STATE EQUALIZATION	20,000.00	20,000.00	20,000.00	0.00
		T2	***TOTAL REVENUE FROM STATE SOURCES***	***20,000.00***	***20,000.00***	***20,000.00***	0.00
23	00002 000 4515.00006	RE	FEDERAL MEAL REIMBURSEMENT	985,448.00	917,940.52	1,017,749.00	10.87
24	00002 000 4516.00006	RE	SCHOOL LUNCH SNACK	19,210.00	18,717.71	18,720.00	0.01
25	00002 000 4517.00006	RE	FRESH FRUITS & VEGETABLES PROGRAM	14,500.00	14,165.40	14,165.00	0.00
		DY	**VALUE OF USDA COMMODITIES**				
29	00002 000 4920.00006	RE	COMMODITIES RECEIVED	89,410.00	91,044.98	91,045.00	0.00
		T2	***TOTAL REVENUE FROM FEDERAL SOURCE***	***1,108,568.00***	***1,041,868.61***	***1,141,679.00***	9.58
		T4	***TOTAL REVENUE***	***1,151,859.00***	***1,083,745.64***	***1,182,479.00***	9.11
		DY	**EXPENDITURES**				
69	00002 150 3100.00002	EX	STIPEND	3,000.00	2,015.00	2,015.00	0.00
75	00002 220 3100.00000	EX	SOCIAL SECURITY	186.00	124.93	125.00	0.06
80	00002 225 3100.00000	EX	MEDICARE	44.00	29.22	29.00	-0.75
86	00002 231 3100.00000	EX	TEACHERS RETIREMENT SYSTEM	645.00	430.20	422.00	-1.91
98	00002 260 3100.00000	EX	WORKMENS COMPENSATION	65.00	48.76	37.00	-24.12
120	00002 335 3100.00002	EX	MEDICAL DOCTORS	0.00	19.26	0.00	-100.00
121	00002 335 3100.00010	EX	MEDICAL DOCTORS	0.00	23.54	0.00	-100.00
		T0	***MEDICAL DOCTORS***	***3,940.00***	***2,690.91***	***2,628.00***	-2.34
		T0	***PURCHASED PROFESSIONAL SERVICES***	***0.00***	***0.00***	***0.00***	100.00
139	00002 430 3100.00002	EX	REPAIR & MAINTENANCE	8,300.00	8,791.29	8,800.00	0.10
141	00002 430 3100.00010	EX	REPAIR & MAINTENANCE	6,400.00	6,595.57	6,600.00	0.07
		T0	***REPAIR & MAINTENANCE***	***14,700.00***	***15,386.86***	***15,400.00***	0.09
154	00002 530 3100.00002	EX	TELEPHONE AND POSTAGE	530.00	518.66	520.00	0.26
156	00002 530 3100.00010	EX	TELEPHONE AND POSTAGE	650.00	633.94	635.00	0.17
		T0	***TELEPHONE AND POSTAGE***	***1,180.00***	***1,152.60***	***1,155.00***	0.21
166	00002 582 3100.00002	EX	TRAVEL	50.00	21.66	50.00	130.84
168	00002 582 3100.00010	EX	TRAVEL	50.00	26.48	50.00	88.82
		T0	***TRAVEL***	***100.00***	***48.14***	***100.00***	107.73
175	00002 610 3100.00002	EX	MATERIALS & SUPPLIES	25,000.00	26,503.64	26,500.00	-0.01
177	00002 610 3100.00010	EX	MATERIALS & SUPPLIES	25,000.00	27,327.30	27,330.00	0.01
		T0	***MATERIALS AND SUPPLIES***	***50,000.00***	***53,830.94***	***53,830.00***	0.00
182	00002 615 3100.00010	EX	TECHNOLOGY MATERIALS & SUPPLIES	618.00	617.69	620.00	0.37
200	00002 631 3100.00002	EX	PURCHASED FOOD USED	190,000.00	176,095.84	176,100.00	0.00
202	00002 631 3100.00010	EX	PURCHASED FOOD USED	250,000.00	263,645.58	263,650.00	0.00
		T0	***PURCHASED FOOD USED***	***440,618.00***	***440,359.11***	***440,370.00***	0.00
205	00002 632 3100.00002	EX	COMMODITIES USED	45,000.00	41,437.80	41,500.00	0.15

RED RIVER PARISH SCHOOL BOARD
BUDGET REPORT
2026 BUDGET FOR 00002-SCHOOL LUNCH

LN#	ACCOUNT			2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
207	00002 632 3100.00010	EX	COMMODITIES USED	52,000.00	44,904.78	44,910.00	0.01
		T0	***COMMODITIES USED***	***97,000.00***	***86,342.58***	***86,410.00***	0.08
209	00002 633 3100.00002	EX	SNACKS USED	2,200.00	1,604.55	1,605.00	0.03
210	00002 633 3100.00010	EX	SNACKS USED	3,500.00	3,404.44	3,405.00	0.02
215	00002 731 3100.00002	EX	LARGE EQUIPMENT	10,314.00	10,314.20	10,000.00	-3.05
216	00002 731 3100.00010	EX	LARGE EQUIPMENT	1,486.00	1,486.00	5,000.00	236.47
		T0	***LARGE EQUIPMENT***	***17,500.00***	***16,809.19***	***20,010.00***	19.04
		T0	***SMALL EQUIPMENT***	***0.00***	***0.00***	***0.00***	100.00
232	00002 890 3100.00002	EX	MISCELLANEOUS EXPENDITURES	3,695.00	3,161.26	3,200.00	1.23
234	00002 890 3100.00010	EX	MISCELLANEOUS EXPENDITURES	4,515.00	3,288.03	3,300.00	0.36
		T0	***OTHER***	***8,210.00***	***6,449.29***	***6,500.00***	0.79
236	00002 114 3110.00002	EX	SCHOOL LUNCH BOOKKEEPER	15,193.00	15,193.18	15,300.00	0.70
237	00002 114 3110.00010	EX	SCHOOL LUNCH BOOKKEEPER	15,193.00	15,193.18	15,300.00	0.70
		T0	***SCHOOL LUNCH BOOKKEEPER***	***30,386.00***	***30,386.36***	***30,600.00***	0.70
239	00002 210 3110.00000	EX	GROUP INSURANCE	8,184.00	8,183.88	8,250.00	0.81
		T0	***GROUP INSURANCE***	***8,184.00***	***8,183.88***	***8,250.00***	0.81
243	00002 225 3110.00000	EX	MEDICARE	441.00	440.62	444.00	0.77
		T0	***MEDICARE***	***441.00***	***440.62***	***444.00***	0.77
247	00002 231 3110.00000	EX	TEACHERS RETIREMENT SYSTEM	6,536.00	6,536.22	6,411.00	-1.92
		T0	***TEACHERS RETIREMENT SYSTEM***	***6,536.00***	***6,536.22***	***6,411.00***	-1.92
251	00002 260 3110.00000	EX	WORKMENS COMPENSATION	100.00	100.44	78.00	-22.34
		T0	***WORKMENS COMPENSATION***	***100.00***	***100.44***	***78.00***	-22.34
255	00002 111 3111.00002	EX	SCHOOL LUNCH DIRECTOR	31,717.00	31,717.13	31,717.00	0.00
256	00002 111 3111.00010	EX	SCHOOL LUNCH DIRECTOR	31,717.00	31,717.12	31,717.00	0.00
		T0	***SCHOOL LUNCH DIRECTOR***	***63,434.00***	***63,434.25***	***63,434.00***	0.00
258	00002 210 3111.00000	EX	GROUP INSURANCE	7,139.00	7,138.88	7,250.00	1.56
		T0	***GROUP INSURANCE***	***7,139.00***	***7,138.88***	***7,250.00***	1.56
262	00002 225 3111.00000	EX	MEDICARE	920.00	919.75	920.00	0.03
		T0	***MEDICARE***	***920.00***	***919.75***	***920.00***	0.03
266	00002 231 3111.00000	EX	TEACHERS RETIREMENT SYSTEM	13,645.00	13,644.62	13,289.00	-2.61
		T0	***TEACHERS RETIREMENT SYSTEM***	***13,645.00***	***13,644.62***	***13,289.00***	-2.61
270	00002 260 3111.00000	EX	WORKMENS COMPENSATION	209.00	209.70	162.00	-22.75
		T0	***WORMEN'S COMPENSATION***	***209.00***	***209.70***	***162.00***	-22.75
274	00002 116 3120.00002	EX	SCHOOL LUNCH SERVICE WORKERS	125,337.00	122,888.86	138,000.00	12.30
275	00002 116 3120.00010	EX	SCHOOL LUNCH SERVICE WORKERS	113,873.00	99,167.11	101,000.00	1.85
		T0	***SCHOOL LUNCH SERVICE WORKERS***	***239,210.00***	***222,055.97***	***239,000.00***	7.63
280	00002 124 3120.00002	EX	OTHER SUBSTITUTES	8,000.00	9,087.50	9,000.00	-0.96
281	00002 124 3120.00010	EX	OTHER SUBSTITUTES	6,500.00	6,847.50	6,500.00	-5.07
		T0	***OTHER SUBSTITUTES***	***14,500.00***	***15,935.00***	***15,500.00***	-2.73
283	00002 210 3120.00000	EX	GROUP INSURANCE	10,217.00	10,159.58	10,600.00	4.34
		T0	***GROUP INSURANCE***	***10,217.00***	***10,159.58***	***10,600.00***	4.34
287	00002 220 3120.00000	EX	SOCIAL SECURITY	14,831.00	12,964.55	13,100.00	1.04

RED RIVER PARISH SCHOOL BOARD
BUDGET REPORT
2026 BUDGET FOR 00002-SCHOOL LUNCH

LN#	ACCOUNT			2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
		T0	***SOCIAL SECURITY***	***14,831.00***	***12,964.55***	***13,100.00***	1.04
291	00002 225 3120.00000	EX	MEDICARE	3,469.00	3,383.01	3,465.00	2.42
		T0	***MEDICARE***	***3,469.00***	***3,383.01***	***3,465.00***	2.42
295	00002 231 3120.00000	EX	TEACHERS RETIREMENT SYSTEM	37,966.00	34,114.03	33,500.00	-1.80
		T0	***TEACHERS RETIREMENT SYSTEM***	***37,966.00***	***34,114.03***	***33,500.00***	-1.80
299	00002 233 3120.00000	EX	SCHOOL EMPLOYEES RETIREMENT	6,475.00	6,294.16	10,350.00	64.44
		T0	***SCHOOL EMPLOYEE RETIREMENT***	***6,475.00***	***6,294.16***	***10,350.00***	64.44
303	00002 260 3120.00000	EX	WORKMENS COMPENSATION	5,789.00	5,646.22	4,550.00	-19.42
		T0	***WORKMENS COMPENSATION***	***5,789.00***	***5,646.22***	***4,550.00***	-19.42
307	00002 111 3121.00002	EX	SCHOOL LUNCH MANAGER	21,014.00	17,770.62	21,014.00	18.25
308	00002 111 3121.00010	EX	SCHOOL LUNCH MANAGER	40,776.00	45,865.22	46,000.00	0.29
		T0	***SCHOOL LUNCH MANAGER***	***61,790.00***	***63,635.84***	***67,014.00***	5.31
313	00002 210 3121.00000	EX	GROUP INSURANCE	12,134.00	12,438.48	12,750.00	2.50
		T0	***GROUP INSURANCE***	***12,134.00***	***12,438.48***	***12,750.00***	2.50
317	00002 220 3121.00000	EX	SOCIAL SECURITY	3,831.00	3,775.00	3,850.00	1.99
		T0	***SOCIAL SECURITY***	***3,831.00***	***3,775.00***	***3,850.00***	1.99
321	00002 225 3121.00000	EX	MEDICARE	896.00	854.56	865.00	1.22
		T0	***MEDICARE***	***896.00***	***854.56***	***865.00***	1.22
325	00002 231 3121.00000	EX	TEACHERS RETIREMENT SYSTEM	11,220.00	10,072.52	9,589.00	-4.80
328	00002 260 3121.00000	EX	WORKMENS COMPENSATION	1,495.00	1,427.33	1,105.00	-22.58
		T3	***TOTAL FOOD SERVICE EXPENDITURES***	***1,188,065.00***	***1,156,820.59***	***1,182,479.00***	2.22
		T5	***EXCESS DEFICIENCY CURRENT YEAR***	***-36,206.00***	***-73,074.95***	***0.00***	-100.00
			Beginning Fund Balance	913,400.41	913,400.41	840,325.00	
			Ending Fund Balance	877,194.41	840,325.46	840,325.00	

RED RIVER PARISH SCHOOL BOARD
BUDGET REPORT
2026 BUDGET FOR 00003-SALES TAX

LN#	ACCOUNT			2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
		DY	*** REVENUE ***				
2	00003 000 1130.00000	RE	SALES TAXES-GROSS	3,365,345.00	0.00	3,350,000.00	-0.46
11	00003 000 1131.00002	RE	SALES AND USE TAX	0.00	79,199.25	0.00	-100.00
13	00003 000 1131.00010	RE	SALES AND USE TAX	0.00	152,306.23	0.00	-100.00
14	00003 000 1131.00011	RE	SALES AND USE TAX	0.00	73,106.99	0.00	-100.00
15	00003 000 1131.00020	RE	SALES AND USE TAX	0.00	152,306.23	0.00	-100.00
16	00003 000 1131.00021	RE	SALES AND USE TAX	0.00	609,224.88	0.00	-100.00
17	00003 000 1131.00022	RE	SALES AND USE TAX	0.00	1,218,449.81	0.00	-100.00
18	00003 000 1131.00023	RE	SALES AND USE TAX	0.00	609,224.88	0.00	-100.00
19	00003 000 1131.00024	RE	SALES AND USE TAX	0.00	152,306.23	0.00	-100.00
		T0	*SALES AND USE TAX REVENUE*	*3,365,345.00*	*3,046,124.50*	*3,350,000.00*	9.98
22	00003 000 1512.00002	RE	RRP TAX AGENCY-BANK INTEREST	11.00	6.49	6.00	-7.55
24	00003 000 1512.00010	RE	RRP TAX AGENCY-BANK INTEREST	22.00	12.46	12.00	-3.69
25	00003 000 1512.00011	RE	RRP TAX AGENCY-BANK INTEREST	10.00	5.99	6.00	0.17
26	00003 000 1512.00020	RE	RRP TAX AGENCY-BANK INTEREST	22.00	12.46	12.00	-3.69
27	00003 000 1512.00021	RE	RRP TAX AGENCY-BANK INTEREST	86.00	49.82	48.00	-3.65
28	00003 000 1512.00022	RE	RRP TAX AGENCY-BANK INTEREST	173.00	70.03	67.00	-4.33
29	00003 000 1512.00023	RE	RRP TAX AGENCY-BANK INTEREST	86.00	49.82	48.00	-3.65
30	00003 000 1512.00024	RE	RRP TAX AGENCY-BANK INTEREST	22.00	12.41	12.00	-3.30
		T0	*SALES TAX AGENCY BANK INTEREST*	*432.00*	*219.48*	*211.00*	-3.86
		T4	*TOTAL REVENUE*	*3,365,777.00*	*3,046,343.98*	*3,350,211.00*	9.97
		T4	**** TOTAL ASSETS ****	*0.00*	*0.00*	*0.00*	100.00
		DY	EXPENDITURES				
36	00003 150 1100.00000	EX	STIPEND PAY REGULAR PROGRAMS	4,070.00	4,070.00	3,910.00	-3.93
38	00003 220 1100.00000	EX	SOCIAL SECURITY CONTRIBUTIONS REGUL	35.00	34.72	34.00	-2.07
39	00003 225 1100.00000	EX	MEDICARE/MEDICAID CONTRIBUTIONS REG	59.00	59.03	57.00	-3.44
40	00003 231 1100.00000	EX	LOUISIANA TEACHERS' RETIREMENT SYST	749.00	748.55	700.00	-6.49
43	00003 260 1100.00000	EX	WORKMEN'S COMPENSATION REGULAR PRO	13.00	13.44	10.00	-25.60
44	00003 300 1100.00000	EX	PURCHASED PROFESSIONAL SERVICES REG	6,250.00	6,250.00	6,000.00	-4.00
47	00003 430 1100.00000	EX	REPAIRS & MAINTENACE	23,000.00	23,523.50	23,500.00	-0.10
48	00003 530 1100.00000	EX	TELEPHONE, POSTAGE, LICENSE	45,000.00	42,823.96	43,000.00	0.41
49	00003 550 1100.00000	EX	PRINTING AND BINDING REGULAR PROGRA	450.00	295.00	295.00	0.00
50	00003 582 1100.00000	EX	TEACHER TRAVEL	3,500.00	4,176.62	4,000.00	-4.23
51	00003 610 1100.00000	EX	MATERIALS & SUPPLIES	135,000.00	151,230.76	151,000.00	-0.15
55	00003 615 1100.00000	EX	TECHNOLOGY MATERIALS & SUPPLIES	255,228.00	258,272.48	250,000.00	-3.20
57	00003 730 1100.00000	EX	EQUIPMENT	15,495.00	15,495.00	15,495.00	0.00
63	00003 890 1100.00000	EX	MISCELLANEOUS EXPENDITURES REGULAR	2,391.00	2,391.00	2,300.00	-3.81
65	00003 112 1105.00000	EX	KINDERGARTEN TEACHERS	22,575.00	24,325.00	23,352.00	-4.00
66	00003 225 1105.00000	EX	MEDICARE	327.00	352.71	339.00	-3.89
67	00003 231 1105.00000	EX	TEACHERS RETIREMENT SYSTEM	4,855.00	5,232.32	5,023.00	-4.00
68	00003 260 1105.00000	EX	WORKMEN'S COMPENSATION	75.00	80.47	77.00	-4.31
69	00003 112 1110.00000	EX	ELEMENTARY TEACHERS	189,630.00	203,584.90	221,011.00	8.56

RED RIVER PARISH SCHOOL BOARD
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2026 BUDGET FOR 00003-SALES TAX

LN#	ACCOUNT			2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
74	00003 210 1110.00000	EX	GROUP INSURANCE ELEMENTARY	1,522.00	493.62	474.00	-3.97
76	00003 225 1110.00000	EX	MEDICARE	2,750.00	2,933.33	2,816.00	-4.00
77	00003 231 1110.00000	EX	LOUISIANA RETIREMENT SYSTEM	40,789.00	42,364.08	41,215.00	-2.71
79	00003 260 1110.00000	EX	WORKMEN'S COMPENSATION	626.00	669.31	645.00	-3.63
80	00003 112 1130.00000	EX	SECONDARY TEACHERS	112,875.00	116,896.55	93,540.00	-19.98
84	00003 210 1130.00000	EX	GROUP INSURANCE SECONDARY	548.00	281.54	270.00	-4.10
86	00003 225 1130.00000	EX	MEDICARE	1,637.00	1,695.08	1,527.00	-9.92
87	00003 231 1130.00000	EX	TEACHERS RETIREMENT SYSTEM	24,279.00	24,104.19	20,000.00	-17.03
88	00003 239 1130.00000	EX	USER DEFINED SECONDARY	1,065.00	1,075.17	1,000.00	-6.99
89	00003 260 1130.00000	EX	WORKMEN'S COMPENSATION	372.00	386.65	305.00	-21.12
		T1	***TOTAL EXPENSES FOR REGULAR PROGRA***	***895,165.00***	***933,858.98***	***911,895.00***	-2.35
99	00003 210 1210.00000	EX	GROUP INSURANCE SPECIAL EDUCATION	0.00	-14.71	0.00	-100.00
102	00003 225 1210.00000	EX	MEDICARE	2,095.00	2,357.68	2,263.00	-4.02
103	00003 231 1210.00000	EX	TEACHERS RETIREMENT SYSTEM	31,078.00	34,640.90	33,255.00	-4.00
105	00003 260 1210.00000	EX	WORKMEN'S COMPENSATION	477.00	537.85	516.00	-4.06
107	00003 112 1211.00000	EX	SPECIAL ED. TEACHERS	63,210.00	67,907.05	65,191.00	-4.00
109	00003 115 1211.00000	EX	SPECIAL ED. AIDES	81,270.00	85,098.99	82,435.00	-3.13
110	00003 210 1211.00000	EX	GROUP INSURANCE	0.00	-55.57	0.00	-100.00
111	00003 112 1214.00000	EX	SPECIAL ED. APE TEACHER	4,515.00	4,865.00	4,670.00	-4.01
113	00003 112 1216.00000	EX	SPECIAL ED. PK TEACHERS	4,515.00	4,865.00	4,670.00	-4.01
		T1	***TOTAL EXPENSES FOR SPECIAL EDUCATIC***	***187,160.00***	***200,202.19***	***193,000.00***	-3.60
123	00003 112 1310.00000	EX	AGRICULTURE TEACHERS	4,515.00	4,865.00	4,670.00	-4.01
125	00003 225 1310.00000	EX	MEDICARE	65.00	70.54	68.00	-3.60
126	00003 231 1310.00000	EX	TEACHERS RETIREMENT SYSTEM	971.00	1,046.47	1,000.00	-4.44
127	00003 260 1310.00000	EX	WORKMEN'S COMPENSATION	15.00	16.10	12.00	-25.47
128	00003 112 1340.00000	EX	HOME ECONOMICS TEACHERS	4,515.00	4,865.00	4,670.00	-4.01
129	00003 225 1340.00000	EX	MEDICARE	65.00	70.55	68.00	-3.61
130	00003 231 1340.00000	EX	TEACHERS RETIREMENT SYSTEM	971.00	0.00	0.00	-100.00
131	00003 260 1340.00000	EX	WORKMEN'S COMPENSATION	15.00	16.09	12.00	-25.42
132	00003 112 1350.00000	EX	WELDING TEACHER	4,515.00	4,865.00	4,670.00	-4.01
133	00003 225 1350.00000	EX	MEDICARE	65.00	70.54	68.00	-3.60
134	00003 231 1350.00000	EX	TEACHERS RETIREMENT SYSTEM	971.00	1,046.47	1,000.00	-4.44
135	00003 260 1350.00000	EX	WORKMEN'S COMPENSATION	15.00	16.10	12.00	-25.47
140	00003 112 1390.00000	EX	OTHER VOCATIONAL TEACHERS	13,545.00	14,595.00	14,011.00	-4.00
141	00003 225 1390.00000	EX	MEDICARE	196.00	211.62	203.00	-4.07
142	00003 231 1390.00000	EX	TEACHERS RETIREMENT SYSTEM	2,913.00	3,139.41	3,000.00	-4.44
143	00003 260 1390.00000	EX	WORKMEN'S COMPENSATION	45.00	48.30	36.00	-25.47
		T1	***TOTAL EXPENSES FOR VOCATIONAL***	***33,397.00***	***34,942.19***	***33,500.00***	-4.13
150	00003 112 1410.00000	EX	BAND TEACHER	4,515.00	4,865.00	4,670.00	-4.01
151	00003 225 1410.00000	EX	MEDICARE	65.00	70.55	68.00	-3.61
152	00003 231 1410.00000	EX	TEACHERS RETIREMENT SYSTEM	971.00	1,046.46	1,000.00	-4.44
153	00003 260 1410.00000	EX	WORKMEN'S COMPENSATION	15.00	16.09	12.00	-25.42

RED RIVER PARISH SCHOOL BOARD
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2026 BUDGET FOR 00003-SALES TAX

LN#	ACCOUNT			2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
159	00003 112 1480.00000	EX	ALTERNATIVE SCHOOL TEACHERS	22,575.00	24,325.00	0.00	-100.00
161	00003 225 1480.00000	EX	MEDICARE	327.00	352.70	0.00	-100.00
162	00003 231 1480.00000	EX	TEACHERS RETIREMENT SYSTEM	4,855.00	5,232.34	0.00	-100.00
164	00003 260 1480.00000	EX	WORKMEN'S COMPENSATION	75.00	80.49	0.00	-100.00
		T1	***TOTAL EXPENSES FOR OTHER PROGRAMS***	***33,398.00***	***35,988.63***	***5,750.00***	-84.02
185	00003 115 1530.00000	EX	PRE SCHOOL AIDES	13,545.00	12,245.00	11,755.00	-4.00
186	00003 225 1530.00000	EX	MEDICARE	196.00	177.55	171.00	-3.69
187	00003 231 1530.00000	EX	TEACHERS RETIREMENT SYSTEM	2,913.00	2,633.90	2,450.00	-6.98
188	00003 260 1530.00000	EX	WORKMEN'S COMPENSATION	45.00	40.50	35.00	-13.58
		T1	***TOTAL EXPENSES FOR SPECIAL PROGRAM***	***16,699.00***	***15,096.95***	***14,411.00***	-4.54
201	00003 225 2110.00000	EX	MEDICARE	131.00	141.08	135.00	-4.31
202	00003 231 2110.00000	EX	TEACHERS RETIREMENT SYSTEM	1,942.00	2,092.94	2,000.00	-4.44
203	00003 260 2110.00000	EX	WORKMEN'S COMPENSATION	30.00	32.19	24.00	-25.44
204	00003 111 2111.00000	EX	DIRECTOR CHILD WELFARE	4,515.00	4,865.00	4,670.00	-4.01
206	00003 113 2113.00000	EX	SOCIAL WORKER SALARY	4,515.00	4,865.00	4,670.00	-4.01
208	00003 210 2120.00000	EX	GROUP INSURANCE	0.00	-0.68	0.00	-100.00
209	00003 225 2120.00000	EX	MEDICARE	392.00	414.40	398.00	-3.96
210	00003 231 2120.00000	EX	TEACHERS RETIREMENT SYSTEM	5,826.00	5,232.33	5,000.00	-4.44
211	00003 260 2120.00000	EX	WORKMEN'S COMPENSATION	90.00	94.56	84.00	-11.17
212	00003 113 2122.00000	EX	GUIDANCE COUNSELOR	27,090.00	28,769.36	28,020.00	-2.60
213	00003 210 2122.00000	EX	GROUP INSURANCE	0.00	-62.85	0.00	-100.00
217	00003 225 2130.00000	EX	MEDICARE	196.00	206.34	205.00	-0.65
218	00003 231 2130.00000	EX	TEACHERS RETIREMENT SYSTEM	2,913.00	3,139.41	4,000.00	27.41
219	00003 260 2130.00000	EX	WORKMEN'S COMPENSATION	45.00	47.08	48.00	1.95
220	00003 118 2134.00000	EX	SCHOOL NURSE	4,515.00	4,865.00	4,670.00	-4.01
221	00003 119 2134.00000	EX	NURSE AID	9,030.00	9,888.27	14,010.00	41.68
223	00003 225 2140.00000	EX	MEDICARE	65.00	70.55	68.00	-3.61
224	00003 231 2140.00000	EX	TEACHERS RETIREMENT SYSTEM	971.00	1,046.47	1,000.00	-4.44
225	00003 260 2140.00000	EX	WORKMEN'S COMPENSATION	15.00	16.10	12.00	-25.47
231	00003 113 2143.00000	EX	PSYCHOLOGIST	4,515.00	4,865.00	4,670.00	-4.01
235	00003 225 2150.00000	EX	MEDICARE	65.00	70.54	68.00	-3.60
236	00003 231 2150.00000	EX	TEACHERS RETIREMENT SYSTEM	971.00	1,046.47	1,000.00	-4.44
237	00003 260 2150.00000	EX	WORKMEN'S COMPENSATION	15.00	16.10	12.00	-25.47
238	00003 113 2152.00000	EX	SPEECH THERAPIST	4,515.00	4,865.00	4,670.00	-4.01
		T1	***TOTAL EXPENSES FOR PUPIL SUPPORT***	***72,362.00***	***76,585.66***	***79,434.00***	3.72
248	00003 111 2211.00000	EX	DIRECTOR'S OF INSTRUCTION	9,030.00	9,730.00	9,340.00	-4.01
249	00003 119 2211.00000	EX	TESTING COORDINATOR	4,515.00	4,865.00	4,670.00	-4.01
250	00003 225 2211.00000	EX	MEDICARE	196.00	211.62	203.00	-4.07
251	00003 231 2211.00000	EX	TEACHERS RETIREMENT SYSTEM	2,913.00	3,139.41	3,000.00	-4.44
252	00003 260 2211.00000	EX	WORKMEN'S COMPENSATION	45.00	48.30	36.00	-25.47
253	00003 111 2212.00000	EX	SPECIAL EDUCATION DIRECTOR	4,515.00	4,865.00	4,670.00	-4.01
256	00003 225 2212.00000	EX	MEDICARE	65.00	70.54	68.00	-3.60

RED RIVER PARISH SCHOOL BOARD
BUDGET REPORT
2026 BUDGET FOR 00003-SALES TAX

LN#	ACCOUNT			2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
257	00003 231 2212.00000	EX	TEACHERS RETIREMENT SYSTEM	971.00	1,046.47	1,000.00	-4.44
258	00003 260 2212.00000	EX	WORKMEN'S COMPENSATION	15.00	16.10	12.00	-25.47
267	00003 112 2252.00000	EX	LIBRARIANS SALARY	9,030.00	9,730.00	4,670.00	-52.00
268	00003 225 2252.00000	EX	MEDICARE	131.00	141.10	68.00	-51.81
269	00003 231 2252.00000	EX	TEACHERS RETIREMENT SYSTEM	971.00	1,046.46	1,000.00	-4.44
270	00003 260 2252.00000	EX	WORKMEN'S COMPENSATION SCHOOL LIBRA	30.00	32.19	12.00	-62.72
271	00003 119 2255.00000	EX	TECHNOLOGY SALARIES	18,060.00	19,460.00	14,010.00	-28.01
273	00003 225 2255.00000	EX	MEDICARE	262.00	282.16	203.00	-28.06
274	00003 231 2255.00000	EX	TEACHERS RETIREMENT SYSTEM	3,884.00	4,185.87	3,000.00	-28.33
275	00003 260 2255.00000	EX	WORKMEN'S COMPENSATION COMPUTER	60.00	64.40	36.00	-44.10
		T1	***TOTAL EXPENSES FOR ISTRUCTIONAL STA***	***54,693.00***	***58,934.62***	***45,998.00***	-21.95
295	00003 314 2315.00002	EX	SALES TAX COLLECTION FEES	790.00	669.19	670.00	0.12
297	00003 314 2315.00010	EX	SALES TAX COLLECTION FEES	1,515.00	1,286.89	1,289.00	0.16
298	00003 314 2315.00011	EX	SALES TAX COLLECTION FEES	730.00	617.70	618.00	0.05
299	00003 314 2315.00020	EX	SALES TAX COLLECTION FEES	1,515.00	1,286.89	1,289.00	0.16
300	00003 314 2315.00021	EX	SALES TAX COLLECTION FEES	6,060.00	5,147.62	5,149.00	0.03
301	00003 314 2315.00022	EX	SALES TAX COLLECTION FEES	12,120.00	10,295.20	10,300.00	0.05
302	00003 314 2315.00023	EX	SALES TAX COLLECTION FEES	6,060.00	5,147.62	5,149.00	0.03
303	00003 314 2315.00024	EX	SALES TAX COLLECTION FEES	1,515.00	1,286.92	1,289.00	0.16
304	00003 225 2320.00000	EX	MEDICARE	196.00	141.08	135.00	-4.31
305	00003 231 2320.00000	EX	TEACHERS RETIREMENT SYSTEM	2,913.00	3,139.40	3,000.00	-4.44
306	00003 260 2320.00000	EX	WORKMEN'S COMPENSATION	45.00	48.28	36.00	-25.43
307	00003 111 2321.00000	EX	SUPERINTENDENT'S SALARY	4,515.00	4,865.00	4,670.00	-4.01
308	00003 114 2321.00000	EX	CENTRAL OFFICE SECRETARIES	9,030.00	9,730.00	9,340.00	-4.01
		T1	***TOTAL EXPENSES FOR GENERAL ADMINIS1***	***47,004.00***	***43,661.79***	***42,934.00***	-1.67
311	00003 114 2400.00000	EX	SCHOOL SECRETARIES	45,150.00	48,558.51	37,360.00	-23.06
312	00003 119 2400.00000	EX	SAFETY & SECURITY COORDINATOR	4,515.00	4,865.00	9,340.00	91.98
314	00003 225 2400.00000	EX	MEDICARE TAX	654.00	704.10	677.00	-3.85
315	00003 231 2400.00000	EX	TEACHER RETIREMENT SYSTEM	10,683.00	10,464.65	9,784.00	-6.50
317	00003 260 2400.00000	EX	WORKMEN'S COMPENSATION	164.00	176.74	120.00	-32.10
320	00003 111 2410.00000	EX	PRINCIPAL SALARIES	18,060.00	17,110.00	18,680.00	9.18
322	00003 225 2410.00000	EX	MEDICARE	262.00	248.09	271.00	9.23
323	00003 231 2410.00000	EX	TEACHERS RETIREMENT SYSTEM	3,884.00	3,680.39	4,000.00	8.68
324	00003 260 2410.00000	EX	WORKMEN'S COMPENSATION	60.00	56.60	48.00	-15.19
327	00003 442 2410.00000	EX	RENTAL EQUIPMENT	1,600.00	1,400.68	1,400.00	-0.05
328	00003 530 2410.00000	EX	TELEPHONE	800.00	561.24	565.00	0.67
329	00003 530 2410.00002	EX	TELEPHONE	9,200.00	8,518.84	8,550.00	0.37
331	00003 530 2410.00010	EX	TELEPHONE	10,700.00	9,927.20	9,950.00	0.23
332	00003 530 2410.00011	EX	TELEPHONE	5,175.00	4,587.03	4,600.00	0.28
334	00003 582 2410.00000	EX	PRINCIPAL TRAVEL	1,500.00	702.42	750.00	6.77
335	00003 890 2410.00000	EX	MISCELLANEOUS EXPENDITURES	4,000.00	3,747.95	3,750.00	0.05
336	00003 111 2420.00000	EX	ASSISTANT PRINCIPAL SALARY	20,575.00	21,975.00	14,010.00	-36.25

RED RIVER PARISH SCHOOL BOARD
BUDGET REPORT
2026 BUDGET FOR 00003-SALES TAX

LN#	ACCOUNT			2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
337	00003 225 2420.00000	EX	MEDICARE	298.00	318.63	203.00	-36.29
338	00003 231 2420.00000	EX	TEACHER RETIREMENT SYSTEM	4,426.00	4,726.86	3,000.00	-36.53
339	00003 260 2420.00000	EX	WORKMEN'S COMPENSATION	68.00	72.70	36.00	-50.48
		T1	***TOTAL EXPENSES FOR SCHOOL ADMINISTI***	***141,774.00***	***142,402.63***	***127,094.00***	-10.75
345	00003 114 2510.00000	EX	BOOKKEEPERS SALARY	10,836.00	11,206.00	11,208.00	0.02
346	00003 225 2510.00000	EX	MEDICARE	157.00	162.48	162.00	-0.30
347	00003 231 2510.00000	EX	TEACHERS RETIREMENT SYSTEM	2,331.00	1,363.97	1,400.00	2.64
348	00003 260 2510.00000	EX	WORKMEN'S COMPENSATION	36.00	37.06	36.00	-2.86
350	00003 111 2511.00000	EX	BUSINESS MANAGER SALARY	4,515.00	4,865.00	4,670.00	-4.01
351	00003 225 2511.00000	EX	MEDICARE	65.00	70.54	68.00	-3.60
352	00003 231 2511.00000	EX	TEACHERS RETIREMENT SYSTEM	971.00	1,046.47	1,000.00	-4.44
353	00003 260 2511.00000	EX	WORKMEN'S COMPENSATION	15.00	16.10	12.00	-25.47
		T1	***TOTAL EXPENSES FOR BUSINESS SERVICE***	***18,926.00***	***18,767.62***	***18,556.00***	-1.13
365	00003 116 2620.00000	EX	MAINTENANCE PERSONNEL	40,635.00	46,135.00	44,300.00	-3.98
371	00003 220 2620.00000	EX	SOCIAL SECURITY	279.00	301.63	290.00	-3.86
372	00003 225 2620.00000	EX	MEDICARE	589.00	669.02	642.00	-4.04
373	00003 231 2620.00000	EX	TEACHERS RETIREMENT SYSTEM	974.00	1,046.46	1,000.00	-4.44
374	00003 233 2620.00000	EX	SCHOOL EMPLOYEES RETIREMENT	8,176.00	9,392.49	8,800.00	-6.31
375	00003 260 2620.00000	EX	WORKMEN'S COMPENSATION	986.00	1,116.59	942.00	-15.64
383	00003 730 2640.00000	EX	EQUIPMENT	12,640.00	12,640.00	13,000.00	2.85
		T1	***TOTAL EXPENSES FOR OPERATION/MAINTI***	***64,279.00***	***71,301.19***	***68,974.00***	-3.26
397	00003 220 2720.00000	EX	SOCIAL SECURITY	1,212.00	1,206.52	1,158.00	-4.02
398	00003 225 2720.00000	EX	MEDICARE	1,244.00	1,330.36	1,286.00	-3.33
399	00003 231 2720.00000	EX	TEACHERS RETIREMENT SYSTEM	971.00	1,046.47	1,000.00	-4.44
400	00003 233 2720.00000	EX	SCHOOL EMPLOYEES RETIREMENT	17,520.00	18,827.55	18,493.00	-1.78
401	00003 260 2720.00000	EX	WORKMEN'S COMPENSATION	4,350.00	4,391.89	3,448.00	-21.49
403	00003 116 2721.00000	EX	BUS DRIVER SALARIES	85,785.00	92,202.60	88,730.00	-3.77
411	00003 117 2723.00000	EX	BUS MECHANICS	143,335.00	143,322.00	138,250.00	-3.54
412	00003 210 2723.00000	EX	HEALTH INSURANCE	15,333.00	16,420.88	16,000.00	-2.56
413	00003 225 2723.00000	EX	MEDICARE	2,078.00	2,078.13	2,004.00	-3.57
414	00003 233 2723.00000	EX	SCHOOL EMPLOYEES RETIREMENT	36,980.00	36,977.07	30,415.00	-17.75
415	00003 260 2723.00000	EX	WORKMEN'S COMPENSATION	4,995.00	3,468.74	2,551.00	-26.46
416	00003 220 2730.00000	EX	SOCIAL SECURITY	0.00	-6.37	0.00	-100.00
417	00003 225 2730.00000	EX	MEDICARE	393.00	385.29	406.00	5.38
418	00003 231 2730.00000	EX	TEACHERS RETIREMENT SYSTEM	971.00	540.98	0.00	-100.00
419	00003 233 2730.00000	EX	SCHOOL EMPLOYEES RETIREMENT	6,018.00	6,882.15	6,164.00	-10.43
420	00003 260 2730.00000	EX	WORKMEN'S COMPENSATION	1,347.00	1,346.53	1,089.00	-19.13
421	00003 116 2731.00000	EX	SP. ED. BUS DRIVERS	9,030.00	9,557.74	9,340.00	-2.28
423	00003 115 2732.00000	EX	SP. ED. BUS AIDES	18,060.00	19,460.00	18,680.00	-4.01
		T1	***TOTAL EXPENSES FOR STUDENT TRANPOI***	***349,622.00***	***359,438.53***	***339,014.00***	-5.68
426	00003 114 2832.00000	EX	PERSONNEL CLERK	4,515.00	4,865.00	4,670.00	-4.01
427	00003 225 2832.00000	EX	MEDICARE	65.00	70.54	68.00	-3.60

RED RIVER PARISH SCHOOL BOARD
BUDGET REPORT
2026 BUDGET FOR 00003-SALES TAX

LN#	ACCOUNT			2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
428	00003 231 2832.00000	EX	TEACHERS RETIREMENT SYSTEM	971.00	1,046.47	1,000.00	-4.44
429	00003 260 2832.00000	EX	WORKMEN'S COMPENSATION	15.00	16.10	12.00	-25.47
		T1	***TOTAL EXPENSES PERSONNEL SERVICES***	***5,566.00***	***5,998.11***	***5,750.00***	-4.14
440	00003 114 3110.00000	EX	SCHOOL LUNCH BOOKKEEPER	2,000.00	1,880.00	1,805.00	-3.99
441	00003 225 3110.00000	EX	MEDICARE	29.00	27.26	26.00	-4.62
442	00003 231 3110.00000	EX	TEACHERS RETIREMENT SYSTEM	430.00	404.39	378.00	-6.53
443	00003 260 3110.00000	EX	WORKMEN'S COMPENSATION	7.00	6.24	5.00	-19.87
444	00003 111 3111.00000	EX	SCHOOL LUNCH DIRECTOR	2,000.00	2,350.00	2,256.00	-4.00
445	00003 225 3111.00000	EX	MEDICARE	29.00	34.07	33.00	-3.14
446	00003 231 3111.00000	EX	TEACHERS RETIREMENT SYSTEM	430.00	505.49	475.00	-6.03
447	00003 260 3111.00000	EX	WORKMEN'S COMPENSATION	7.00	7.80	6.00	-23.08
448	00003 116 3120.00000	EX	SCHOOL LUNCH SERVICE WORKER	24,000.00	29,158.49	30,550.00	4.77
449	00003 210 3120.00000	EX	GROUP INSURANCE School Lunch Worker	0.00	130.37	125.00	-4.12
450	00003 220 3120.00000	EX	SOCIAL SECURITY	1,488.00	1,682.21	1,894.00	12.59
451	00003 225 3120.00000	EX	MEDICARE	348.00	407.99	443.00	8.58
452	00003 231 3120.00000	EX	TEACHERS RETIREMENT SYSTEM	5,162.00	4,549.40	4,395.00	-3.39
453	00003 233 3120.00000	EX	SCHOOL EMPLOYEES RETIREMENT	516.00	606.30	1,034.00	70.54
454	00003 260 3120.00000	EX	WORKMEN'S COMPENSATION	581.00	681.07	564.00	-17.19
455	00003 111 3121.00000	EX	SCHOOL LUNCH MANAGER	6,000.00	6,635.94	6,370.00	-4.01
456	00003 220 3121.00000	EX	SOCIAL SECURITY	372.00	410.56	394.00	-4.03
457	00003 225 3121.00000	EX	MEDICARE	87.00	74.10	71.00	-4.18
458	00003 231 3121.00000	EX	TEACHERS RETIREMENT SYSTEM	1,290.00	1,010.97	960.00	-5.04
459	00003 260 3121.00000	EX	WORKMEN'S COMPENSATION	145.00	123.72	117.00	-5.43
		T1	***TOTAL EXPENSES FOR FOOD SERVICE OPE***	***44,921.00***	***50,686.37***	***51,901.00***	2.40
462	00003 730 4500.00000	EX	EQUIPMENT	71,421.00	71,421.26	72,000.00	0.81
		DY	**OTHER USE OF FUNDS**				
464	00003 932 5200.00000	EX	TRANSFER OF FUNDS	1,329,390.00	1,352,845.34	1,340,000.00	-0.95
		T1	***TOTAL OTHER USE OF FUNDS***	***1,400,811.00***	***1,424,266.60***	***1,412,000.00***	-0.86
		T4	***TOTAL EXPENSES***	***3,365,777.00***	***3,472,132.06***	***3,350,211.00***	-3.51
		T5	***EXCESS (DEFICIENCY) CURRENT YEAR***	***0.00***	***-425,788.08***	***0.00***	-100.00
		Beginning Fund Balance		1,336,783.88	1,336,783.88	910,996.00	
		Ending Fund Balance		1,336,783.88	910,995.80	910,996.00	

RED RIVER PARISH SCHOOL BOARD
BUDGET REPORT
2026 BUDGET FOR 00004-CONSTRUCTION, REPAIR & EQUIP

LN#	ACCOUNT			2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
		T0	*TOTAL LOCAL REVENUES*	***0.00***	***0.00***	***0.00***	100.00
		DY	**** REVENUES ****				
3	00004 000 1112.00000	RE	AD VALOREM TAXES	1,774,808.00	1,774,807.91	1,810,304.00	2.00
4	00004 000 1511.00000	RE	BANK INTEREST ON ADVALOREM TAX	365.00	365.09	365.00	-0.02
5	00004 000 1512.00000	RE	LATE INTEREST ON ADVALOREM TAX	169.00	168.90	169.00	0.06
		T0	*TOTAL LOCAL REVENUE*	***1,775,342.00***	***1,775,341.90***	***1,810,838.00***	2.00
7	00004 000 1542.00000	RE	EARNINGS FROM REAL PROPERTY	112,790.00	112,790.03	110,000.00	-2.47
8	00004 000 3815.00000	RE	CRE STATE REV SHARING	20,843.00	20,843.00	20,843.00	0.00
		T0	*TOTAL STATE REVENUES*	***133,633.00***	***133,633.03***	***130,843.00***	-2.09
		T4	****TOTAL REVENUE****	***1,908,975.00***	***1,908,974.93***	***1,941,681.00***	1.71
		DY	EXPENDITURES				
12	00004 313 2315.00000	EX	PENSION FUNDS	62,695.00	62,694.83	62,750.00	0.09
		T2	*TOTAL GENERAL ADMINISTRATION*	***62,695.00***	***62,694.83***	***62,750.00***	0.09
14	00004 116 2620.00000	EX	BUILDING & GROUNDS SPECIALIST	357,634.00	357,633.64	360,000.00	0.66
15	00004 210 2620.00000	EX	HEALTH INSURANCE	45,697.00	45,696.75	46,500.00	1.76
17	00004 225 2620.00000	EX	MEDICARE	5,186.00	5,185.98	5,300.00	2.20
19	00004 233 2620.00000	EX	SCHOOL EMPLOYEES RETIREMENT	86,932.00	86,932.30	76,100.00	-12.46
20	00004 260 2620.00000	EX	WORKERS COMPENSATION	9,441.00	9,440.68	8,600.00	-8.90
21	00004 300 2620.00000	EX	PURCHASED PROFESSIONAL SERVICES	760.00	760.00	1,000.00	31.58
23	00004 430 2620.00000	EX	REPAIR & UPKEEP OF BUILDINGS	299,731.00	299,730.51	300,000.00	0.09
25	00004 610 2620.00000	EX	MATERIALS & SUPPLIES	159,790.00	159,790.45	160,000.00	0.13
26	00004 621 2620.00000	EX	NATURAL GAS	36,871.00	36,870.93	40,000.00	8.49
27	00004 622 2620.00000	EX	ELECTRICITY	360,799.00	360,798.56	365,000.00	1.16
29	00004 730 2620.00000	EX	EQUIPMENT	48,949.00	48,948.82	50,000.00	2.15
30	00004 424 2630.00000	EX	UPKEEP OF GROUNDS	136,533.00	136,532.88	138,000.00	1.07
31	00004 430 2640.00000	EX	REPAIR & UPKEEP OF EQUIPMENT	125,079.00	125,079.49	126,000.00	0.74
34	00004 339 2662.00000	EX	SECURITY & CAMERAS	44,543.00	44,542.80	45,000.00	1.03
		T2	*TOTAL OPERATION AND MAINTANCE*	***1,717,945.00***	***1,717,943.79***	***1,721,500.00***	0.21
36	00004 626 2721.00000	EX	GASOLINE, OIL & TIRES	110,580.00	110,580.10	117,431.00	6.20
37	00004 730 4500.00000	EX	BUILDING EXPENSE	45,812.00	45,812.00	40,000.00	-12.69
		T2	*TOTAL FACILITY ACQUISITION*	***156,392.00***	***156,392.10***	***157,431.00***	0.66
		T4	*TOTAL EXPENDITURES*	***1,937,032.00***	***1,937,030.72***	***1,941,681.00***	0.24
		T5	***EXCESS DEFICIENCY-CURRENT YEAR***	***-28,057.00***	***-28,055.79***	***0.00***	-100.00
			Beginning Fund Balance	8,015,362.07	8,015,362.07	7,987,306.00	
			Ending Fund Balance	7,987,305.07	7,987,306.28	7,987,306.00	

RED RIVER PARISH SCHOOL BOARD
BUDGET REPORT
2026 BUDGET FOR 00005-TITLE I (S010A050018)

LN#	ACCOUNT			2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
		DY	REVENUES				
2	00005 000 4541.00000	RE	TITLE I RECEIPTS	919,044.00	884,764.00	815,159.00	-7.87
		T0	***TOTAL REVENUE FEDERAL SOURCES***	***919,044.00***	***884,764.00***	***815,159.00***	-7.87
		DY	EXPENDITURES				
11	00005 112 1110.00000	EX	TEACHERS ELEMENTARY N&D	86,127.00	85,884.00	20,000.00	-76.71
15	00005 210 1110.00000	EX	GROUP INSURANCE	11,610.00	11,609.58	0.00	-100.00
17	00005 225 1110.00000	EX	MEDICARE	1,249.00	1,245.37	290.00	-76.71
18	00005 231 1110.00000	EX	TEACHERS RETIREMENT SYSTEM	18,526.00	18,473.70	4,302.00	-76.71
19	00005 260 1110.00000	EX	WORKMEN'S COMPENSATION	284.00	284.20	66.00	-76.78
		T0	***TOTAL REGULAR PROGRAM EXPENDITURE***	***117,796.00***	***117,496.85***	***24,658.00***	-79.01
30	00005 112 1510.00000	EX	PRESCHOOL TEACHER	46,133.00	46,010.88	47,310.00	2.82
33	00005 112 1510.00010	EX	PRESCHOOL LEAD TEACHER	0.00	0.00	28,458.00	100.00
34	00005 115 1510.00000	EX	PRESCHOOL AIDES	36,547.00	36,222.00	41,258.00	13.90
41	00005 150 1510.00002	EX	STIPENDS	12,960.00	11,755.00	10,080.00	-14.25
45	00005 150 1510.00010	EX	STIPENDS	16,920.00	12,390.00	10,080.00	-18.64
46	00005 150 1510.00011	EX	STIPENDS	16,920.00	14,010.00	10,080.00	-28.05
47	00005 150 1510.00012	EX	STIPEND PAY IMPROVING AMERICA'S SCH	2,520.00	1,890.00	0.00	-100.00
48	00005 210 1510.00000	EX	GROUP INSURANCE	13,363.00	13,362.54	14,420.00	7.91
49	00005 220 1510.00000	EX	SOCIAL SECURITY	56.00	55.80	0.00	-100.00
50	00005 225 1510.00000	EX	MEDICARE	1,914.00	1,773.11	2,138.00	20.58
51	00005 231 1510.00000	EX	TEACHERS RETIREMENT SYSTEM	28,393.00	26,108.12	31,024.00	18.83
53	00005 260 1510.00000	EX	WORKMEN'S COMPENSATION	436.00	404.81	490.00	21.04
54	00005 320 1510.00000	EX	PURCHASED EDUCATIONAL SERVICES RON A	5,750.00	5,750.00	750.00	-86.96
55	00005 320 1510.00002	EX	PURCHASED EDUCATIONAL SERVICES ACT P	0.00	0.00	6,000.00	100.00
56	00005 320 1510.00003	EX	PURCHASED EDUCATIONAL SERVICES FTH	0.00	0.00	2,250.00	100.00
57	00005 320 1510.00007	EX	PURCHASED EDUCATIONAL SERVICES FARIE	0.00	0.00	10,000.00	100.00
58	00005 530 1510.00002	EX	LICENSE FEES	550.00	550.00	7,113.00	1,193.27
61	00005 530 1510.00010	EX	LICENSE FEES	0.00	0.00	7,500.00	100.00
72	00005 610 1510.00000	EX	MATERIALS & SUPPLIES PARENTAL INVOLVEM	8,307.00	7,306.74	4,337.00	-40.64
73	00005 610 1510.00002	EX	MATERIALS & SUPPLIES	13,911.00	18,592.95	9,385.00	-49.52
78	00005 610 1510.00010	EX	MATERIALS & SUPPLIES	49,331.00	43,158.65	25,169.00	-41.68
79	00005 610 1510.00011	EX	MATERIALS & SUPPLIES	16,290.00	13,676.22	14,356.00	4.97
80	00005 610 1510.00012	EX	MATERIALS & SUPPLIES	4,991.00	3,680.71	0.00	-100.00
81	00005 610 1510.00013	EX	MATERIALS & SUPPLIES	10,774.00	9,799.42	13,700.00	39.80
82	00005 615 1510.00000	EX	SUPPLIES - TECHNOLOGY RELATED IMPRO	0.00	70.00	0.00	-100.00
83	00005 615 1510.00002	EX	TECHNOLOGY MATERIALS & SUPPLIES	299.00	0.00	0.00	-100.00
88	00005 615 1510.00010	EX	TECHNOLOGY MATERIALS & SUPPLIES	10,300.00	0.00	0.00	-100.00
		T0	***TOTAL PROGRAM EXP.***	***296,665.00***	***266,566.95***	***295,898.00***	11.00
125	00005 111 2214.00000	EX	FEDERAL PROGRAMS DIRECTOR	89,539.00	89,311.48	93,884.00	5.12
126	00005 114 2214.00000	EX	CLERICAL/SECRETARIAL OTHER SPECIAL	75,586.00	75,396.00	82,396.00	9.28
128	00005 210 2214.00000	EX	GROUP INSURANCE	12,765.00	12,765.07	12,717.00	-0.38
129	00005 225 2214.00000	EX	MEDICARE	2,394.00	2,388.34	2,556.00	7.02

RED RIVER PARISH SCHOOL BOARD
BUDGET REPORT
2026 BUDGET FOR 00006-HEAD START GRANT

LN#	ACCOUNT			2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
		DY	**REVENUES**				
		DY	**REVENUE FROM FEDERAL SOURCES**				
3	00006 000 4340.00000	RE	HEADSTART PROGRAM	1,311,972.00	1,323,647.88	1,510,082.00	14.08
		T3	***REVENUE FROM FEDERAL SOURCES***	***1,311,972.00***	***1,323,647.88***	***1,510,082.00***	14.08
		DY	**EXPENDITURES**				
13	00006 112 1531.00000	EX	TEACHERS HEAD START PROGRAM	273,076.00	272,482.59	393,891.00	44.56
14	00006 115 1531.00000	EX	AIDES HEAD START PROGRAM	110,705.00	118,734.70	129,884.00	9.39
15	00006 116 1531.00000	EX	SERVICE WORKERS HEAD START PROGRAM	0.00	0.00	56,415.00	100.00
16	00006 119 1531.00000	EX	OTHER SALARIES HEAD START PROGRAM	135,320.00	134,794.00	138,794.00	2.97
18	00006 124 1531.00000	EX	OTHER SUBSTITUTES	6,500.00	16,672.50	0.00	-100.00
20	00006 210 1531.00000	EX	GROUP INSURANCE	47,775.00	47,775.00	50,000.00	4.66
21	00006 220 1531.00000	EX	SOCIAL SECURITY	250.00	917.95	0.00	-100.00
22	00006 225 1531.00000	EX	MEDICARE	7,621.00	7,869.18	7,595.00	-3.48
23	00006 231 1531.00000	EX	TEACHERS RETIREMENT SYSTEM	113,057.00	109,540.10	109,731.00	0.17
25	00006 260 1531.00000	EX	WORKMENS COMPENSATION	1,735.00	1,970.98	1,336.00	-32.22
26	00006 320 1531.00000	EX	PURCHASED EDUCATIONAL SERVICES HEAD	22,500.00	25,004.14	25,004.00	0.00
27	00006 430 1531.00000	EX	REPAIRS AND MAINTENANCE SERVICES HE	162.00	161.90	162.00	0.06
29	00006 582 1531.00000	EX	TRAVEL EXPENSE REIMBURSEMENT HEAD S	6,500.00	6,577.96	6,500.00	-1.19
30	00006 610 1531.00000	EX	MATERIALS AND SUPPLIES HEAD START P	24,000.00	26,690.99	24,000.00	-10.08
31	00006 615 1531.00000	EX	SUPPLIES - TECHNOLOGY RELATED HEAD	100.00	1,923.95	2,000.00	3.95
32	00006 730 1531.00000	EX	EQUIPMENT HEAD START PROGRAM	5,508.00	5,508.00	0.00	-100.00
33	00006 810 1531.00000	EX	MEMBERSHIP FEES	2,193.00	0.00	0.00	-100.00
34	00006 890 1531.00000	EX	MISCELLANEOUS EXPENDITURES HEAD STA	3,210.00	148.75	150.00	0.84
		T0	***TOTAL HEAD START EXPENDITURES***	***760,212.00***	***776,772.69***	***945,462.00***	21.72
36	00006 225 2110.00000	EX	MEDICARE	174.00	149.86	150.00	0.09
37	00006 231 2110.00000	EX	TEACHERS RETIREMENT	2,581.00	2,223.05	2,165.00	-2.61
38	00006 260 2110.00000	EX	WORKMEN'S COMPENSATION	40.00	34.17	26.00	-23.91
39	00006 113 2113.00000	EX	SOCIAL WORKER	12,000.00	10,335.00	10,335.00	0.00
44	00006 119 2290.00000	EX	OTHER SALARIES OTHER INSTRUCTIONAL	189,575.00	189,005.75	193,006.00	2.12
45	00006 210 2290.00000	EX	GROUP INSURANCE	20,220.00	20,228.31	20,550.00	1.59
46	00006 225 2290.00000	EX	MEDICARE	2,749.00	2,740.53	2,799.00	2.13
47	00006 231 2290.00000	EX	TEACHERS RETIREMENT SYSTEM	40,778.00	40,655.27	40,435.00	-0.54
48	00006 260 2290.00000	EX	WORKMENS COMPENSATION	626.00	625.29	492.00	-21.32
		T0	***TOTAL INSTRUCTIONAL STAFF SERVICES***	***268,743.00***	***265,997.23***	***269,958.00***	1.49
50	00006 114 2400.00000	EX	CLERICAL/SECRETARIAL SCHOOL ADMINIS	72,222.00	71,897.00	73,592.00	2.36
51	00006 210 2400.00000	EX	GROUP INSURANCE	8,533.00	8,533.04	8,750.00	2.54
52	00006 225 2400.00000	EX	MEDICARE	1,047.00	1,042.54	1,067.00	2.35
53	00006 231 2400.00000	EX	TEACHERS RETIREMENT SYSTEM	15,535.00	15,465.03	15,418.00	-0.30
54	00006 260 2400.00000	EX	WORKMENS COMPENSATION	238.00	237.88	188.00	-20.97
		T0	***TOTAL SCHOOL ADMINISTRATION***	***97,575.00***	***97,175.49***	***99,015.00***	1.89
		T1	***OPERATION/MAINTENANCE EXPENDITURES***	***1,126,530.00***	***1,139,945.41***	***1,314,435.00***	15.31
71	00006 225 2720.00000	EX	MEDICARE	479.00	475.52	476.00	0.10

RED RIVER PARISH SCHOOL BOARD
BUDGET REPORT
2026 BUDGET FOR 00009-TITLE II (S367A050017)

LN#	ACCOUNT			2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
		DY	REVENUES				
2	00009 000 4545.00000	RE	TITLE II-EISENHOWER GRANT	119,947.00	89,089.00	74,749.00	-16.10
		T4	***TOTAL REVENUE***	***119,947.00***	***89,089.00***	***74,749.00***	-16.10
		DY	EXPENDITURES				
20	00009 320 1110.00001	EX	ITS SIMPLY TIME	15,000.00	14,995.62	12,000.00	-19.98
22	00009 320 1110.00003	EX	LARRY BELL PD	7,800.00	7,800.00	7,800.00	0.00
25	00009 320 1110.00006	EX	FLIPPEN GROUP PD	15,000.00	15,000.00	0.00	-100.00
28	00009 582 1110.00000	EX	TEACHER TRAVEL	21,410.00	20,338.87	6,916.00	-66.00
29	00009 582 1110.00001	EX	NON-PUBLIC TEACHER TRAVEL	20,109.00	0.00	0.00	-100.00
33	00009 890 1110.00002	EX	NON-PUBLIC TRAVEL REIMBURSEMENT	0.00	2,670.20	8,689.00	225.41
		T0	***INSTRUCTION EXPENDITURES***	***79,319.00***	***60,804.69***	***35,405.00***	-41.77
		T2	***TOTAL SPECIAL PROGRAM EXPENDITURES***	***79,319.00***	***60,804.69***	***35,405.00***	-41.77
54	00009 111 2214.00000	EX	FEDERAL PROGRAMS DIRECTOR	25,583.00	25,517.64	26,824.00	5.12
56	00009 210 2214.00000	EX	HEALTH INSURANCE	1,487.00	1,487.24	1,422.00	-4.39
57	00009 225 2214.00000	EX	MEDICARE	371.00	369.95	389.00	5.15
58	00009 231 2214.00000	EX	TEACHERS RETIREMENT SYSTEM	5,503.00	5,488.82	5,620.00	2.39
59	00009 260 2214.00000	EX	WORKMEN'S COMPENSATION	84.00	84.41	89.00	5.44
61	00009 240 2230.00000	EX	TUITION REIMBURSEMENT	6,000.00	5,010.68	5,000.00	-0.21
		T0	***TOTAL GENERAL ADMINISTRATION***	***39,028.00***	***37,958.74***	***39,344.00***	3.65
63	00009 932 5200.00000	EX	OPERATING TRANSFERS OUT FUND TRANSF	0.00	3,293.00	0.00	-100.00
64	00009 933 5200.00000	EX	INDIRECT COSTS	1,600.00	0.00	0.00	-100.00
		T0	***TOTAL OTHER USE OF FUNDS***	***1,600.00***	***3,293.00***	***0.00***	-100.00
		T4	***TOTAL EXPENDITURES***	***119,947.00***	***102,056.43***	***74,749.00***	-26.76
		T5	***EXCESS (DEFICIENCY) CURRENT YEAR***	***0.00***	***-12,967.43***	***0.00***	-100.00
			Beginning Fund Balance	0.00	0.00	0.00	
			Ending Fund Balance	0.00	-12,967.43	0.00	

RED RIVER PARISH SCHOOL BOARD
BUDGET REPORT
2026 BUDGET FOR 00010-SA STRONG START

LN#	ACCOUNT			2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
		DY	**REVENUES**				
2	00010 000 3290.00000	RE	OTHER RESTRICTED REVENUES	0.00	0.00	100,000.00	100.00
		T4	***TOTAL REVENUE***	***0.00***	***0.00***	***100,000.00***	100.00
		DY	**EXPENDITURES**				
13	00010 320 1100.00000	EX	PURCHASED PROFESSIONAL SERVICES	0.00	0.00	100,000.00	100.00
		T2	***TOTAL REGULAR PROGRAM EXPENDITURE***	***0.00***	***0.00***	***100,000.00***	100.00
		T5	***EXCESS (DEFICIENCY) CURRENT YEAR***	***0.00***	***0.00***	***0.00***	100.00
			Beginning Fund Balance	0.00	0.00	0.00	
			Ending Fund Balance	0.00	0.00	0.00	

RED RIVER PARISH SCHOOL BOARD
BUDGET REPORT
2026 BUDGET FOR 00012-REDESIGN PLAN (RRE)

LN#	ACCOUNT			2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
		DY	REVENUES				
2	00012 000 4590.00000	RE	OTHER RESTRICTED GRANTS THROUGH STA	330,539.00	202,510.00	197,376.00	-2.54
		T2	***TOTAL REVENUE FEDERAL SOURCES***	***330,539.00***	***202,510.00***	***197,376.00***	-2.54
		DY	EXPENDITURES				
11	00012 300 1100.00000	EX	PURCHASED PROFESSIONAL SERVICES REG	83,172.00	45,820.00	82,900.00	80.93
13	00012 530 1100.00000	EX	TELEPHONE AND POSTAGE	8,625.00	13,190.00	12,600.00	-4.47
14	00012 582 1100.00000	EX	TRAVEL EXPENSE REIMBURSEMENT REGULA	16,400.00	8,194.74	0.00	-100.00
15	00012 610 1100.00000	EX	MATERIALS & SUPPLIES	205,038.00	124,672.41	92,000.00	-26.21
		T0	***REGULAR ED. EXPENDITURES***	***313,235.00***	***191,877.15***	***187,500.00***	-2.28
		T3	***ALL EXPENDITURES***	***-17,304.00***	***-10,632.85***	***-9,876.00***	-7.12
25	00012 932 5200.00000	EX	OPERATING TRANSFERS OUT FUND TRANSF	0.00	10,632.00	0.00	-100.00
26	00012 933 5200.00000	EX	INDIRECT COSTS FUND TRANSFERS	17,304.00	0.00	9,876.00	-42.93
		T0	***TOTAL OTHER USE OF FUNDS***	***17,304.00***	***10,632.00***	***9,876.00***	-7.11
		T5	***EXCESS (DEFICIENCY) CURRENT YEAR***	***0.00***	***0.85***	***0.00***	-100.00
			Beginning Fund Balance	0.00	0.00	0.00	
			Ending Fund Balance	0.00	0.85	0.00	

RED RIVER PARISH SCHOOL BOARD
BUDGET REPORT
2026 BUDGET FOR 00015-TITLE IV (Q186A060019)

LN#	ACCOUNT			2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
		DY	REVENUES				
2	00015 000 4544.00000	RE	TITLE IV RECEIPTS	86,621.00	77,677.00	59,854.00	-22.95
		T2	***TOTAL REVENUE FEDERAL SOURCES***	***86,621.00***	***77,677.00***	***59,854.00***	-22.95
		T4	***TOTAL REVENUE***	***86,621.00***	***77,677.00***	***59,854.00***	-22.95
		DY	EXPENDITURES				
12	00015 150 1110.00000	EX	STIPENDS	7,600.00	7,597.50	7,400.00	-2.60
19	00015 225 1110.00000	EX	MEDICARE	115.00	110.17	108.00	-1.97
20	00015 231 1110.00000	EX	TEACHERS RETIREMENT SYSTEM	1,640.00	1,350.31	1,592.00	17.90
21	00015 233 1110.00000	EX	LA. SCHOOL EMPLOYEES' RETIREMENT SYST	0.00	185.76	0.00	-100.00
22	00015 260 1110.00000	EX	WORKMEN'S COMPENSATION	25.00	59.80	25.00	-58.19
23	00015 320 1110.00000	EX	THE FLIPPEN GROUP	26,000.00	26,000.00	15,000.00	-42.31
24	00015 320 1110.00001	EX	TMM	1,500.00	0.00	0.00	-100.00
25	00015 320 1110.00002	EX	DREAM BIG	1,000.00	1,000.00	1,500.00	50.00
26	00015 320 1110.00003	EX	KIMBERLY CLARK	1,500.00	1,500.00	0.00	-100.00
27	00015 320 1110.00004	EX	JOHNS HOPKINS	2,250.00	2,250.00	2,500.00	11.11
28	00015 320 1110.00005	EX	FARIEST HILL	12,000.00	12,000.00	0.00	-100.00
30	00015 530 1110.00001	EX	NON-PUBLIC EXAM FEES	5,980.00	2,484.00	6,957.00	180.07
31	00015 582 1110.00000	EX	TRAVEL EXPENSE REIMBURSEMENT	6,019.00	4,614.43	9,921.00	115.00
32	00015 582 1110.00002	EX	TEACHER TRAVEL	0.00	0.00	450.00	100.00
33	00015 582 1110.00003	EX	TRAVEL ED RISING STUDENTS	1,015.00	1,002.37	3,124.00	211.66
34	00015 610 1110.00000	EX	MATERIALS & SUPPLIES	9,915.00	7,233.58	9,968.00	37.80
35	00015 610 1110.00001	EX	NON-PUBLIC MATERIALS & SUPPLIES	6,407.00	5,626.08	0.00	-100.00
36	00015 610 1110.00002	EX	MATERIALS & SUPPLIES	1,230.00	1,229.96	1,230.00	0.00
41	00015 615 1110.00000	EX	TECHNOLOGY MATERIALS & SUPPLI	109.00	97.98	79.00	-19.37
43	00015 890 1110.00000	EX	NP EXPENSES	1,700.00	581.05	0.00	-100.00
		T1	***SPECIAL PROGRAM EXPENDITURES***	***86,005.00***	***74,922.99***	***59,854.00***	-20.11
66	00015 932 5200.00000	EX	OPERATING TRANSFERS OUT	0.00	3,171.00	0.00	-100.00
		T4	***TOTAL EXPENDITURES***	***86,005.00***	***78,093.99***	***59,854.00***	-23.36
		T5	***EXCESS (DEFICIENCY) CURRENT YEAR***	***616.00***	***-416.99***	***0.00***	-100.00
			Beginning Fund Balance	0.00	0.00	0.00	
			Ending Fund Balance	616.00	-416.99	0.00	

RED RIVER PARISH SCHOOL BOARD
BUDGET REPORT
2026 BUDGET FOR 00016-EMPLOYEE SALARIES & BENEFITS

LN#	ACCOUNT			2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
		DY	REVENUE				
		DY	I. REVENUES FROM LOCAL SOURCES				
3	00016 000 1112.00000	RE	SALARIES & BENEFITS	4,315,753.00	4,390,598.31	4,478,410.00	2.00
7	00016 000 1131.00000	RE	SALES AND USE TAX	3,287,289.00	3,047,058.29	3,350,000.00	9.94
9	00016 000 1511.00000	RE	BANK INTEREST ON ADVALOREM TAX	1,705.00	1,096.07	1,096.00	-0.01
10	00016 000 1512.00000	RE	SALES TAX AGENCY-BANK INTEREST	935.00	928.54	929.00	0.05
		T4	*** TOTAL REVENUE****	***7,605,682.00***	***7,439,681.21***	***7,830,435.00***	5.25
		DY	EXPENDITURES				
25	00016 112 1105.00000	EX	KINDERGARTEN TEACHERS	165,303.00	166,934.70	166,935.00	0.00
26	00016 210 1105.00000	EX	GROUP INSURANCE	6,173.00	6,596.26	6,800.00	3.09
27	00016 225 1105.00000	EX	MEDICARE	2,396.00	2,420.56	2,421.00	0.02
28	00016 231 1105.00000	EX	TEACHERS RETIREMENT SYSTEM	35,557.00	35,907.61	35,750.00	-0.44
29	00016 260 1105.00000	EX	WORKMEN'S COMPENSATION	546.00	552.53	525.00	-4.98
30	00016 112 1110.00000	EX	ELEMENTARY TEACHERS	1,309,794.00	1,375,196.16	1,655,000.00	20.35
35	00016 210 1110.00000	EX	GROUP INSURANCE	52,577.00	52,867.56	62,235.00	17.72
36	00016 225 1110.00000	EX	MEDICARE	18,791.00	19,645.70	23,975.00	22.04
37	00016 231 1110.00000	EX	TEACHERS RETIREMENT SYSTEM	278,749.00	283,271.98	339,545.00	19.87
38	00016 260 1110.00000	EX	WORKMEN'S COMPENSATION	4,276.00	4,484.25	4,094.00	-8.70
39	00016 112 1130.00000	EX	SECONDARY TEACHERS	790,750.00	850,843.33	805,000.00	-5.39
43	00016 210 1130.00000	EX	GROUP INSURANCE	21,489.00	22,745.08	22,500.00	-1.08
45	00016 225 1130.00000	EX	MEDICARE	11,466.00	12,350.91	11,995.00	-2.88
46	00016 231 1130.00000	EX	TEACHERS RETIREMENT SYSTEM	170,090.00	175,329.51	168,648.00	-3.81
47	00016 239 1130.00000	EX	USER DEFINED SECONDARY	7,700.00	8,104.03	8,000.00	-1.28
48	00016 260 1130.00000	EX	WORKMEN'S COMPENSATION	2,609.00	2,819.10	2,053.00	-27.18
		T1	*TOTAL REGULAR PROGRAM EXPENDITURE*	***2,878,266.00***	***3,020,069.27***	***3,315,476.00***	9.78
61	00016 210 1210.00000	EX	GROUP INSURANCE	1,039.00	1,047.77	1,300.00	24.07
63	00016 225 1210.00000	EX	MEDICARE	10,509.00	10,605.94	12,500.00	17.86
64	00016 231 1210.00000	EX	TEACHERS RETIREMENT SYSTEM	155,890.00	157,529.69	165,000.00	4.74
66	00016 260 1210.00000	EX	WORKMEN'S COMPENSATION	2,392.00	2,420.76	2,500.00	3.27
67	00016 112 1211.00000	EX	SPECIAL ED TEACHERS	446,973.00	441,161.88	485,000.00	9.94
69	00016 115 1211.00000	EX	SPECIAL ED AIDES	202,097.00	214,788.95	254,600.00	18.53
70	00016 210 1211.00000	EX	GROUP INSURANCE Special Ed	23,601.00	24,570.33	28,000.00	13.96
75	00016 112 1214.00000	EX	SPECIAL ED APE TEACHERS	39,503.00	39,503.00	39,503.00	0.00
76	00016 210 1214.00000	EX	GROUP INSURANCE SPECIAL ED. ADAPTIV	752.00	771.03	800.00	3.76
80	00016 112 1216.00000	EX	SPECIAL ED PREK TEACHERS	36,160.00	36,242.00	36,242.00	0.00
81	00016 210 1216.00000	EX	GROUP INSURANCE Special Ed. Prek	983.00	1,024.81	1,050.00	2.46
		T1	*TOTAL SPECIAL EDUCATION EXPENDITURE*	***919,899.00***	***929,666.16***	***1,026,495.00***	10.42
100	00016 112 1310.00000	EX	AGRICULTURE TEACHERS	39,925.00	39,925.00	39,925.00	0.00
102	00016 225 1310.00000	EX	MEDICARE	579.00	578.97	579.00	0.01
103	00016 231 1310.00000	EX	TEACHERS RETIREMENT SYSTEM	8,588.00	8,587.84	8,364.00	-2.61
104	00016 260 1310.00000	EX	WORKMEN'S COMPENSATION	132.00	203.27	102.00	-49.82
105	00016 112 1340.00000	EX	HOME ECONOMICS TEACHER	39,421.00	39,503.00	39,503.00	0.00

RED RIVER PARISH SCHOOL BOARD
BUDGET REPORT
2026 BUDGET FOR 00016-EMPLOYEE SALARIES & BENEFITS

LN#	ACCOUNT			2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
205	00016 210 2120.00000	EX	GROUP INSURANCE	258.00	238.64	240.00	0.57
206	00016 225 2120.00000	EX	MEDICARE	3,330.00	3,301.50	3,340.00	1.17
207	00016 231 2120.00000	EX	TEACHERS RETIREMENT SYSTEM	49,396.00	41,513.37	41,205.00	-0.74
208	00016 260 2120.00000	EX	WORKMEN'S COMPENSATION	758.00	753.36	700.00	-7.08
209	00016 113 2122.00000	EX	GUIDANCE COUNSELORS	229,642.00	230,400.72	230,401.00	0.00
210	00016 210 2122.00000	EX	GROUP INSURANCE COUNSELING SERVICES	5,480.00	5,681.87	5,750.00	1.20
216	00016 210 2130.00000	EX	GROUP INSURANCE	197.00	216.11	250.00	15.68
217	00016 225 2130.00000	EX	MEDICARE	1,153.00	1,126.59	1,679.00	49.03
218	00016 231 2130.00000	EX	TEACHERS RETIREMENT SYSTEM	17,107.00	17,175.21	24,252.00	41.20
219	00016 260 2130.00000	EX	WORKMEN'S COMPENSATION	263.00	253.92	295.00	16.18
220	00016 118 2134.00000	EX	SCHOOL NURSE	39,760.00	39,760.00	39,760.00	0.00
221	00016 119 2134.00000	EX	NURSE AIDES	39,772.00	38,728.77	76,000.00	96.24
222	00016 210 2134.00000	EX	GROUP INSURANCE NURSING SERVICES	2,127.00	2,694.28	4,200.00	55.89
227	00016 225 2140.00000	EX	MEDICARE	554.00	555.02	555.00	0.00
228	00016 231 2140.00000	EX	TEACHERS RETIREMENT SYSTEM	8,216.00	8,234.08	8,020.00	-2.60
229	00016 260 2140.00000	EX	WORKMEN'S COMPENSATION	126.00	126.65	98.00	-22.62
236	00016 113 2143.00000	EX	PSYCHOLOGIST	38,198.00	38,280.00	38,280.00	0.00
237	00016 210 2143.00000	EX	GROUP INSURANCE	1,156.00	1,205.64	1,250.00	3.68
246	00016 225 2150.00000	EX	MEDICARE	577.00	576.57	577.00	0.07
247	00016 231 2150.00000	EX	TEACHERS RETIREMENT SYSTEM	8,552.00	8,552.35	8,330.00	-2.60
248	00016 260 2150.00000	EX	WORKMEN'S COMPENSATION	131.00	131.62	101.00	-23.26
249	00016 113 2152.00000	EX	SPEECH THERAPIST	39,760.00	39,760.00	39,760.00	0.00
250	00016 210 2152.00000	EX	GROUP INSURANCE	1,077.00	1,122.48	1,150.00	2.45
		T1	***TOTAL PUPIL SUPPORT EXPENDITURES***	***587,710.00***	***575,839.12***	***622,078.00***	8.03
265	00016 111 2211.00000	EX	DIRECTOR OF INSTRUCTION	81,188.00	81,958.00	81,958.00	0.00
266	00016 119 2211.00000	EX	OTHER SALARIES REGULAR EDUCATION-EL	46,616.00	48,116.00	48,116.00	0.00
267	00016 210 2211.00000	EX	GROUP INSURANCE	6,342.00	2,395.20	2,475.00	3.33
268	00016 225 2211.00000	EX	MEDICARE	1,853.00	1,886.26	1,886.00	-0.01
269	00016 231 2211.00000	EX	TEACHERS RETIREMENT SYSTEM	27,491.00	27,978.82	27,252.00	-2.60
270	00016 260 2211.00000	EX	WORKMEN'S COMPENSATION	422.00	433.05	331.00	-23.57
271	00016 111 2212.00000	EX	SPECIAL EDUCATION DIRECTOR	40,594.00	40,594.00	40,594.00	0.00
273	00016 210 2212.00000	EX	GROUP INSURANCE	629.00	646.75	700.00	8.23
274	00016 225 2212.00000	EX	MEDICARE	589.00	588.67	588.00	-0.11
275	00016 231 2212.00000	EX	TEACHER RETIREMENT SYSTEM	8,732.00	8,731.74	8,504.00	-2.61
276	00016 260 2212.00000	EX	WORKMEN'S COMPENSATION	134.00	134.30	104.00	-22.56
286	00016 112 2252.00000	EX	LIBRARIANS	77,211.00	77,375.00	38,687.00	-50.00
287	00016 210 2252.00000	EX	GROUP INSURANCE SCHOOL LIBRARY SERV	1,324.00	1,380.73	690.00	-50.03
288	00016 225 2252.00000	EX	MEDICARE/MEDICAID CONTRIBUTIONS SCH	1,120.00	1,121.96	561.00	-50.00
289	00016 231 2252.00000	EX	LOUISIANA TEACHERS' RETIREMENT SYST	7,533.00	8,263.23	8,104.00	-1.93
290	00016 260 2252.00000	EX	WORKMEN'S COMPENSATION SCHOOL LIBRA	255.00	256.03	99.00	-61.33
291	00016 119 2255.00000	EX	TECHNOLOGY SALARIES	146,657.00	145,157.00	108,868.00	-25.00
292	00016 210 2255.00000	EX	GROUP INSURANCE COMPUTER-ASSISTED I	6,252.00	5,405.11	5,500.00	1.76

RED RIVER PARISH SCHOOL BOARD
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LN#	ACCOUNT			2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
293	00016 225 2255.00000	EX	MEDICARE/MEDICAID CONTRIBUTIONS COM	2,127.00	2,104.89	1,579.00	-24.98
294	00016 231 2255.00000	EX	LOUISIANA TEACHERS' RETIREMENT SYST	31,546.00	31,223.23	22,808.00	-26.95
295	00016 260 2255.00000	EX	WORKMEN'S COMPENSATION COMPUTER-AS	484.00	480.29	277.00	-42.33
		T1	***TOTAL INSTRUCTIONAL STAFF SERVICES***	***489,099.00***	***486,230.26***	***399,681.00***	-17.80
316	00016 313 2315.00000	EX	PENSION FUND	155,121.00	155,121.00	155,135.00	0.01
317	00016 314 2315.00000	EX	SALES TAX COLLECTION FEE	25,225.00	25,738.04	25,750.00	0.05
319	00016 210 2320.00000	EX	GROUP INSURANCE	253.00	208.30	215.00	3.22
320	00016 225 2320.00000	EX	MEDICARE	1,263.00	941.19	941.00	-0.02
321	00016 231 2320.00000	EX	TEACHERS RETIREMENT SYSTEM	18,738.00	19,243.80	18,743.00	-2.60
322	00016 260 2320.00000	EX	WORKMEN'S COMPENSATION	287.00	296.15	228.00	-23.01
323	00016 111 2321.00000	EX	SUPERINTENDENTS SALARY	42,420.00	43,743.50	43,744.00	0.00
324	00016 114 2321.00000	EX	CENTRAL OFFICE SECRETARIES	44,695.00	45,721.00	45,721.00	0.00
325	00016 210 2321.00000	EX	GROUP INSURANCE OFFICE OF SUPERINTE	3,921.00	3,347.11	3,500.00	4.57
		T1	***GENERAL ADMINISTRATION***	***291,923.00***	***294,360.09***	***293,977.00***	-0.13
330	00016 114 2400.00000	EX	SCHOOL SECRETARIES	172,039.00	175,003.40	155,560.00	-11.11
331	00016 119 2400.00000	EX	COORDINATORS	40,378.00	40,378.00	62,500.00	54.79
334	00016 210 2400.00000	EX	GROUP INSURANCE	7,663.00	7,498.23	7,800.00	4.02
336	00016 225 2400.00000	EX	MEDICARE	3,080.00	2,816.12	3,162.00	12.28
337	00016 231 2400.00000	EX	TEACHERS RETIREMENT SYSTEM	45,691.00	41,597.30	45,684.00	9.82
339	00016 260 2400.00000	EX	WORKMEN'S COMPENSATION	701.00	712.81	556.00	-22.00
341	00016 111 2410.00000	EX	PRINCIPALS SALARIES	134,232.00	146,238.00	146,238.00	0.00
342	00016 210 2410.00000	EX	GROUP INSURANCE	4,034.00	3,355.82	3,500.00	4.30
343	00016 225 2410.00000	EX	MEDICARE	1,946.00	2,120.66	2,121.00	0.02
344	00016 231 2410.00000	EX	TEACHERS RETIREMENT SYSTEM	28,873.00	31,455.69	30,637.00	-2.60
345	00016 260 2410.00000	EX	WORKMEN'S COMPENSATION	443.00	484.78	373.00	-23.06
346	00016 111 2420.00000	EX	ASST PRINCIPAL SALARIES	151,259.00	179,145.57	120,000.00	-33.02
347	00016 210 2420.00000	EX	GROUP INSURANCE	6,073.00	5,068.43	5,200.00	2.60
348	00016 225 2420.00000	EX	MEDICARE	2,193.00	2,597.72	1,740.00	-33.02
349	00016 231 2420.00000	EX	TEACHERS RETIREMENT SYSTEM	32,536.00	38,270.30	25,140.00	-34.31
350	00016 260 2420.00000	EX	WORKMEN'S COMPENSATION	499.00	592.66	306.00	-48.37
		T1	***TOTAL SCHOOL ADMINISTRATION***	***631,640.00***	***677,335.49***	***610,517.00***	-9.86
357	00016 114 2510.00000	EX	BOOKKEEPERS SALARY	84,793.00	86,241.64	86,242.00	0.00
359	00016 210 2510.00000	EX	GROUP INSURANCE	3,956.00	3,266.45	3,325.00	1.79
360	00016 225 2510.00000	EX	MEDICARE	1,230.00	1,250.63	1,251.00	0.03
361	00016 231 2510.00000	EX	TEACHERS RETIREMENT SYSTEM	9,545.00	10,023.88	9,980.00	-0.44
362	00016 260 2510.00000	EX	WORKMEN'S COMPENSATION	280.00	285.40	220.00	-22.92
363	00016 111 2511.00000	EX	BUSINESS MANAGER	40,594.00	40,594.00	40,594.00	0.00
364	00016 210 2511.00000	EX	GROUP INSURANCE	872.00	725.51	750.00	3.38
365	00016 225 2511.00000	EX	MEDICARE	589.00	588.67	589.00	0.06
366	00016 231 2511.00000	EX	TEACHERS RETIREMENT SYSTEM	8,732.00	8,731.74	8,504.00	-2.61
367	00016 260 2511.00000	EX	WORKMEN'S COMPENSATION	134.00	134.35	104.00	-22.59
		T1	***TOTAL BUSINESS SERVICES***	***150,725.00***	***151,842.27***	***151,559.00***	-0.19

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LN#	ACCOUNT			2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
378	00016 116 2620.00000	EX	MAINTENANCE PERSONNEL	144,783.00	153,309.33	153,310.00	0.00
383	00016 210 2620.00000	EX	GROUP INSURANCE	6,827.00	5,601.13	5,750.00	2.66
384	00016 220 2620.00000	EX	SOCIAL SECURITY	931.00	949.86	950.00	0.01
385	00016 225 2620.00000	EX	MEDICARE	2,099.00	2,222.98	2,223.00	0.00
386	00016 231 2620.00000	EX	TEACHERS RETIREMENT SYSTEM	3,228.00	3,295.56	3,250.00	-1.38
387	00016 233 2620.00000	EX	SCHOOL EMPLOYEES RETIREMENT	37,354.00	31,648.19	30,875.00	-2.44
388	00016 260 2620.00000	EX	WORKMEN'S COMPENSATION	3,504.00	3,710.34	2,830.00	-23.73
		T1	***TOTAL OPERATION/MAINTENANCE***	***198,726.00***	***200,737.39***	***199,188.00***	-0.77
398	00016 210 2720.00000	EX	GROUP INSURANCE	681.00	700.77	725.00	3.46
399	00016 220 2720.00000	EX	SOCIAL SECURITY	3,404.00	3,449.77	3,450.00	0.01
400	00016 225 2720.00000	EX	MEDICARE	3,598.00	3,617.67	3,617.00	-0.02
401	00016 231 2720.00000	EX	TEACHERS RETIREMENT SYSTEM	2,835.00	2,862.94	2,812.00	-1.78
402	00016 233 2720.00000	EX	SCHOOL EMPLOYEES RETIREMENT	51,253.00	51,044.20	50,114.00	-1.82
403	00016 260 2720.00000	EX	WORKMEN'S COMPENSATION	12,829.00	11,977.10	9,451.00	-21.09
404	00016 116 2721.00000	EX	BUS DRIVERS	248,135.00	252,397.17	252,297.00	-0.04
405	00016 210 2721.00000	EX	GROUP INSURANCE VEHICLE OPERATION S	14,036.00	14,719.91	15,000.00	1.90
410	00016 117 2723.00000	EX	BUS MECHANICS	9,778.00	9,778.00	9,778.00	0.00
412	00016 225 2723.00000	EX	MEDICARE	142.00	141.78	142.00	0.16
413	00016 233 2723.00000	EX	SCHOOL EMPLOYEES RETIREMENT	2,523.00	2,522.72	2,400.00	-4.86
414	00016 260 2723.00000	EX	WORKMEN'S COMPENSATION	237.00	236.69	200.00	-15.50
416	00016 220 2730.00000	EX	SOCIAL SECURITY	160.00	110.07	110.00	-0.06
417	00016 225 2730.00000	EX	MEDICARE	800.00	846.29	846.00	-0.03
418	00016 231 2730.00000	EX	TEACHERS RETIREMENT SYSTEM	586.00	403.99	390.00	-3.46
419	00016 233 2730.00000	EX	SCHOOL EMPLOYEES RETIREMENT	13,827.00	14,599.15	13,896.00	-4.82
420	00016 260 2730.00000	EX	WORKMEN'S COMPENSATION	2,799.00	2,957.40	2,465.00	-16.65
421	00016 116 2731.00000	EX	SP ED BUS DRIVERS	17,203.00	18,974.71	18,974.00	0.00
422	00016 210 2731.00000	EX	GROUP INSURANCE VEHICLE OPERATION S	1,573.00	1,492.74	1,525.00	2.16
426	00016 115 2732.00000	EX	SP ED BUS AIDES	37,995.00	39,154.00	39,154.00	0.00
		T1	***TOTAL STUDENT TRANSPORTATION***	***424,394.00***	***431,987.07***	***427,346.00***	-1.07
431	00016 114 2832.00000	EX	PERSONNEL CLERK	39,641.00	39,641.00	39,641.00	0.00
432	00016 210 2832.00000	EX	GROUP INSURANCE	1,655.00	1,374.72	1,400.00	1.84
433	00016 225 2832.00000	EX	MEDICARE	575.00	574.85	575.00	0.03
434	00016 231 2832.00000	EX	TEACHERS RETIREMENT SYSTEM	8,527.00	8,526.75	8,350.00	-2.07
435	00016 260 2832.00000	EX	WORKMEN'S COMPENSATION	131.00	131.19	101.00	-23.01
		T1	***TOTAL CENTRAL SERVICES***	***50,529.00***	***50,248.51***	***50,067.00***	-0.36
443	00016 116 3100.00000	EX	SERVICE WORKERS FOOD SERVICES OPERA	195.00	195.18	195.00	-0.09
448	00016 225 3100.00000	EX	MEDICARE/MEDICAID CONTRIBUTIONS FOO	5.00	2.83	3.00	6.01
451	00016 260 3100.00000	EX	WORKMEN'S COMPENSATION FOOD SERVICE	5.00	4.72	4.00	-15.25
453	00016 114 3110.00000	EX	SCHOOL LUNCH BOOKKEEPER	22,504.00	22,556.76	22,557.00	0.00
454	00016 210 3110.00000	EX	GROUP INSURANCE	1,674.00	1,391.32	1,425.00	2.42
455	00016 225 3110.00000	EX	MEDICARE	326.00	327.03	327.00	-0.01
456	00016 231 3110.00000	EX	TEACHERS RETIREMENT SYSTEM	4,841.00	4,851.94	4,725.00	-2.62

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LN#	ACCOUNT			2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
457	00016 260 3110.00000	EX	WORKMEN'S COMPENSATION	74.00	74.67	58.00	-22.32
458	00016 111 3111.00000	EX	SCHOOL LUNCH DIRECTOR	39,609.00	38,608.75	38,609.00	0.00
459	00016 210 3111.00000	EX	GROUP INSURANCE	869.00	721.66	750.00	3.93
460	00016 225 3111.00000	EX	MEDICARE	574.00	559.87	560.00	0.02
461	00016 231 3111.00000	EX	TEACHERS RETIREMENT SYSTEM	8,520.00	8,304.78	8,089.00	-2.60
462	00016 260 3111.00000	EX	WORKMEN'S COMPENSATION	131.00	127.82	98.00	-23.33
463	00016 116 3120.00000	EX	SCHOOL LUNCH SERVICE WORKERS	168,428.00	163,042.02	177,000.00	8.56
464	00016 210 3120.00000	EX	GROUP INSURANCE	2,455.00	2,173.49	2,400.00	10.42
465	00016 220 3120.00000	EX	SOCIAL SECURITY	8,823.00	8,966.32	9,550.00	6.51
466	00016 225 3120.00000	EX	MEDICARE	2,442.00	2,347.18	2,566.00	9.32
467	00016 231 3120.00000	EX	TEACHERS RETIREMENT SYSTEM	23,314.00	23,642.78	22,894.00	-3.17
468	00016 233 3120.00000	EX	SCHOOL EMPLOYEES RETIREMENT	4,863.00	4,799.53	8,099.00	68.75
469	00016 260 3120.00000	EX	WORKMEN'S COMPENSATION	4,076.00	3,917.91	3,266.00	-16.64
470	00016 111 3121.00000	EX	SCHOOL LUNCH MANAGERS	46,604.00	44,168.44	44,168.00	0.00
471	00016 210 3121.00000	EX	GROUP INSURANCE	2,338.00	2,345.57	2,425.00	3.39
472	00016 220 3121.00000	EX	SOCIAL SECURITY	2,581.00	2,703.84	2,704.00	0.01
473	00016 225 3121.00000	EX	MEDICARE	676.00	603.94	604.00	0.01
474	00016 231 3121.00000	EX	TEACHERS RETIREMENT SYSTEM	6,371.00	6,496.31	6,250.00	-3.79
475	00016 260 3121.00000	EX	WORKMEN'S COMPENSATION	1,128.00	1,008.14	815.00	-19.16
		T1	***TOTAL FOOD SERVICES OPERATIONS***	***353,426.00***	***343,942.80***	***360,141.00***	4.71
		T2	***TOTAL I-V. - ALL EXPENDITURES***	***7,605,682.00***	***7,783,575.70***	***7,830,435.00***	0.60
		T5	*****EXCESS DEFICIENCY-CURRENT YEAR*****	***0.00***	***-343,894.49***	***0.00***	-100.00

Beginning Fund Balance	9,626,529.85	9,626,529.85	9,282,635.00
Ending Fund Balance	9,626,529.85	9,282,635.36	9,282,635.00

RED RIVER PARISH SCHOOL BOARD
BUDGET REPORT
2026 BUDGET FOR 00018-TITLE V

LN#	ACCOUNT			2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
		DY	REVENUES				
2	00018 000 4549.00000	RE	RURAL ED. ACHIEVEMENT PROGRAM	58,455.00	44,259.00	45,207.00	2.14
		T1	***TOTAL REVENUE FROM FEDERAL SOURCE***	***58,455.00***	***44,259.00***	***45,207.00***	2.14
		DY	EXPENDITURES				
10	00018 150 1110.00000	EX	STIPENDS	13,560.00	12,341.00	12,341.00	0.00
15	00018 225 1110.00000	EX	MEDICARE	197.00	178.95	179.00	0.03
16	00018 231 1110.00000	EX	TEACHERS RETIREMENT SYSTEM	2,917.00	2,542.44	2,542.00	-0.02
17	00018 233 1110.00000	EX	SCHOOL EMPLOYEES RETIREMENT	0.00	134.42	134.00	-0.31
18	00018 260 1110.00000	EX	WORKMEN'S COMPENSATION	45.00	65.46	65.00	-0.70
19	00018 320 1110.00000	EX	PROFESSIONAL DEVELOPMENT	9,750.00	5,750.00	5,750.00	0.00
21	00018 610 1110.00000	EX	MATERIALS & SUPPLIES	8,430.00	2,851.38	2,851.00	-0.01
		T0	***TOTAL REGULAR PROGRAM EXPENDITURE***	***34,899.00***	***23,863.65***	***23,862.00***	-0.01
31	00018 582 1530.00000	EX	EDUCATIONAL FIELD TRIPS	3,200.00	2,546.50	2,547.00	0.02
32	00018 111 2214.00000	EX	FEDERAL PROGRAMS DIRECTOR	13,408.00	12,758.88	12,759.00	0.00
33	00018 210 2214.00000	EX	GROUP INSURANCE	753.00	743.62	744.00	0.05
34	00018 225 2214.00000	EX	MEDICARE	195.00	184.98	185.00	0.01
35	00018 231 2214.00000	EX	TEACHERS RETIREMENT SYSTEM	2,885.00	2,744.40	2,744.00	-0.01
36	00018 260 2214.00000	EX	WORKMEN'S COMPENSATION	45.00	42.22	42.00	-0.52
46	00018 932 5200.00000	EX	OPERATING TRANSFERS OUT FUND TRANSF	0.00	2,324.00	2,324.00	0.00
47	00018 933 5200.00000	EX	INDIRECT COSTS	3,070.00	0.00	0.00	-100.00
		T2	***TOTAL ALL EXPENDITURES***	***0.00***	***949.25***	***0.00***	-100.00
		T5	*****EXCESS DEFICIENCY-CURRENT YEAR*****	***0.00***	***-949.25***	***0.00***	-100.00
			Beginning Fund Balance	0.00	0.00	0.00	
			Ending Fund Balance	0.00	-949.25	0.00	

RED RIVER PARISH SCHOOL BOARD
BUDGET REPORT
2026 BUDGET FOR 00032-SP ED IDEA PART B

LN#	ACCOUNT			2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
		DY	REVENUES				
2	00032 000 4531.00000	RE	IDEA-PART B	381,319.00	429,170.00	438,702.00	2.22
		T2	***REVENUE FROM FEDERAL SOURCES***	***381,319.00***	***429,170.00***	***438,702.00***	2.22
		DY	EXPENDITURES				
9	00032 225 1210.00000	EX	MEDICARE	0.00	1,564.04	1,625.00	3.90
10	00032 231 1210.00000	EX	TEACHERS RETIREMENT SYSTEM	25,070.00	23,201.49	23,523.00	1.39
11	00032 260 1210.00000	EX	WORKMEN'S COMPENSATION	0.00	356.94	286.00	-19.87
12	00032 300 1210.00000	EX	PURCHASED PROFESSIONAL SERVICES	0.00	8,865.96	2,500.00	-71.80
13	00032 320 1210.00000	EX	PURCHASED EDUCATIONAL SERVICES	0.00	25,701.15	50,226.00	95.42
14	00032 530 1210.00000	EX	LICENSE FEES / ETC.	10,200.00	10,883.96	13,000.00	19.44
15	00032 582 1210.00000	EX	SPECIAL EDUCATION TRAVEL	1,000.00	2,180.30	3,000.00	37.60
16	00032 610 1210.00000	EX	MATERIALS & SUPPLIES	5,000.00	3,751.43	30,000.00	699.70
17	00032 615 1210.00000	EX	TECHNOLOGY MATERIALS & SUPPLIES	0.00	472.77	2,001.00	323.25
19	00032 112 1211.00000	EX	TEACHERS Special Ed	68,000.00	74,531.00	75,000.00	0.63
21	00032 115 1211.00000	EX	SPECIAL EDUCATION AIDE	27,000.00	31,705.00	33,000.00	4.08
22	00032 150 1211.00000	EX	STIPEND PAY SPECIAL EDUCATION	5,000.00	1,627.50	5,040.00	209.68
23	00032 210 1211.00000	EX	GROUP INSURANCE	0.00	8,297.40	9,008.00	8.56
		T1	***SPECIAL EDUCATION EXPENDITURES***	***141,270.00***	***193,138.94***	***248,209.00***	28.51
36	00032 320 2152.00000	EX	CONTRACT SPEECH THERAPIST	21,700.00	0.00	0.00	-100.00
37	00032 113 2190.00000	EX	SPECIAL EDUCATION PROGRAM COORDINAT	100,000.00	106,679.00	108,000.00	1.24
38	00032 210 2190.00000	EX	GROUP INSURANCE	8,490.00	8,584.50	8,576.00	-0.10
39	00032 225 2190.00000	EX	MEDICARE	0.00	1,546.83	1,556.00	0.59
40	00032 231 2190.00000	EX	TEACHERS RETIREMENT SYSTEM	21,510.00	18,181.47	22,610.00	24.36
41	00032 260 2190.00000	EX	WORKMEN'S COMPENSATION	0.00	353.07	300.00	-15.03
		T1	***PUPIL SUPPORT SERVICES***	***151,700.00***	***135,344.87***	***141,042.00***	4.21
44	00032 114 2212.00000	EX	SPECIAL EDUCATION SECRETARY	52,000.00	57,592.00	0.00	-100.00
45	00032 210 2212.00000	EX	GROUP INSURANCE	1,815.00	3,363.90	3,200.00	-4.87
46	00032 225 2212.00000	EX	MEDICARE	0.00	835.08	845.00	1.19
47	00032 231 2212.00000	EX	TEACHERS RETIREMENT SYSTEM	11,185.00	12,388.07	12,214.00	-1.41
48	00032 260 2212.00000	EX	WORKMEN'S COMPENSATION	0.00	190.51	149.00	-21.79
51	00032 582 2212.00000	EX	SPECIAL EDUCATION TRAVEL	3,000.00	3,773.74	10,000.00	164.99
		T1	***INSTRUCTIONAL STAFF EXPENDITURES***	***68,000.00***	***78,143.30***	***26,408.00***	-66.21
58	00032 932 5200.00000	EX	OPERATING TRANSFERS OUT FUND TRANSF	0.00	22,542.00	0.00	-100.00
59	00032 933 5200.00000	EX	INDIRECT COSTS	20,349.00	0.00	23,043.00	13.24
		T1	***TOTAL OTHER USE OF FUNDS***	***20,349.00***	***22,542.00***	***23,043.00***	2.22
		T4	***TOTAL EXPENDITURES***	***0.00***	***-0.89***	***0.00***	-100.00
		T5	***EXCESS (DEFICIENCY) CURRENT YEAR***	***0.00***	***0.89***	***0.00***	-100.00
			Beginning Fund Balance	0.00	0.00	0.00	
			Ending Fund Balance	0.00	0.89	0.00	

RED RIVER PARISH SCHOOL BOARD
BUDGET REPORT
2026 BUDGET FOR 00037-STRONGER CONNECTIONS GRANT

LN#	ACCOUNT			2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
1	00037 000 4590.00000	RE	FEDERAL REVENUE	0.00	334,711.00	143,367.00	-57.17
3	00037 300 2620.00000	EX	PURCHASED PROFESSIONAL SERVICES	0.00	304,419.00	119,306.00	-60.81
4	00037 430 2620.00000	EX	REPAIR & UPKEEP OF BUILDINGS	0.00	12,745.00	15,945.00	25.11
5	00037 932 5200.00000	EX	FUND TRANSFERS	0.00	17,546.00	8,116.00	-53.74
		T5	***** EXCESS {DEFICIENCY}***	***0.00***	***1.00***	***0.00***	-100.00

Beginning Fund Balance	0.00	0.00	0.00
Ending Fund Balance	0.00	1.00	0.00

RED RIVER PARISH SCHOOL BOARD
BUDGET REPORT
2026 BUDGET FOR 00038-HIGH DOSAGE TUTORING GRANT

LN#	ACCOUNT			2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
1	00038 000 4590.00000	RE	OTHER FEDERAL REVENUE	62,519.00	62,519.00	62,519.00	0.00
2	00038 112 1105.00000	EX	KINDERGARTEN TEACHER	47,667.29	47,667.29	47,667.29	0.00
3	00038 210 1105.00000	EX	HEALTH INSURACNE	3,749.60	3,749.60	3,749.60	0.00
4	00038 225 1105.00000	EX	MEDICARE	691.18	691.18	691.18	0.00
5	00038 231 1105.00000	EX	TEACHERS RETIREMENT	10,253.17	10,253.17	10,253.17	0.00
6	00038 260 1105.00000	EX	WORKERS COMPENSATION	157.76	157.76	157.76	0.00
		T0	***MATERIALS/SUPPLIES***	***0.00***	***0.00***	***0.00***	100.00
		T5	***** EXCESS {DEFICIENCY}***	***0.00***	***0.00***	***0.00***	100.00
			Beginning Fund Balance	0.00	0.00	0.00	
			Ending Fund Balance	0.00	0.00	0.00	

RED RIVER PARISH SCHOOL BOARD
BUDGET REPORT
2026 BUDGET FOR 00057-EDUCATION EXCELLANCE FUND

LN#	ACCOUNT			2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
		DY	REVENUES				
2	00057 000 3290.00000	RE	OTHER RESTRICTED REVENUES	40,000.00	40,000.00	40,000.00	0.00
		T2	***TOTAL REVENUE STATE SOURCES***	***40,000.00***	***40,000.00***	***40,000.00***	0.00
		DY	EXPENDITURES				
18	00057 112 1105.00000	EX	KINDERGARTEN TEACHER	30,764.31	30,764.31	30,764.31	0.00
19	00057 210 1105.00000	EX	HEALTH INSURANCE	2,070.41	2,070.41	2,070.41	0.00
20	00057 225 1105.00000	EX	MEDICARE	446.09	446.09	446.09	0.00
21	00057 231 1105.00000	EX	TEACHERS RETIREMENT	6,617.42	6,617.42	6,617.42	0.00
22	00057 260 1105.00000	EX	WORKERS COMPENSATION	101.77	101.77	101.77	0.00
		T0	***TOTAL REGULAR PROGRAM EXPENDITURE***	***40,000.00***	***40,000.00***	***40,000.00***	0.00
		T5	***EXCESS DEFICIENCY CURRENT YEAR***	***0.00***	***0.00***	***0.00***	100.00
			Beginning Fund Balance	0.00	0.00	0.00	
			Ending Fund Balance	0.00	0.00	0.00	

RED RIVER PARISH SCHOOL BOARD
BUDGET REPORT
2026 BUDGET FOR 00601-EARLY CHILDHOOD NETWORK

LN#	ACCOUNT			2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
		DY	**REVENUES**				
2	00601 000 3290.00000	RE	OTHER RESTRICTED REVENUES	7,088.00	5,956.00	7,350.00	23.40
		T0	***TOTAL STATE REVENUE SOURCES***	***7,088.00***	***5,956.00***	***7,350.00***	23.40
		DY	**EXPENDITURES**				
8	00601 530 1110.00000	EX	TEACH STONE	250.00	270.00	270.00	0.00
12	00601 582 1530.00000	EX	PRESCHOOL TRAVEL	2,400.00	1,216.72	2,800.00	130.13
14	00601 610 1530.00000	EX	MATERIALS & SUPPLIES	4,066.00	3,080.58	2,665.00	-13.49
16	00601 615 1530.00000	EX	TECHNOLOGY MATERIALS & SUPPLIES	0.00	995.00	1,229.00	23.52
		T0	***TOTAL SPECIAL PROGRAM EXPENDITURES***	***6,716.00***	***5,562.30***	***6,964.00***	25.20
19	00601 932 5200.00000	EX	OPERATING TRANSFERS OUT FUND TRANSF	0.00	308.00	0.00	-100.00
20	00601 933 5200.00000	EX	INDIRECT COSTS	372.00	0.00	386.00	3.76
		T5	***EXCESS DEFICIENCY***	***0.00***	***85.70***	***0.00***	-100.00
			Beginning Fund Balance	0.00	0.00	0.00	
			Ending Fund Balance	0.00	85.70	0.00	

RED RIVER PARISH SCHOOL BOARD
BUDGET REPORT
2026 BUDGET FOR 00607-NON-PUBLIC TEXTBOOKS

LN#	ACCOUNT			2025 BUDGET	6/2025 ACTUAL	CURRENT BUDGET	%Chg
1	00607 000 3255.00000	RE	NON-PUBLIC TEXTBOOK	4,701.00	4,701.00	4,701.00	0.00
		T1	***REVENUE FROM STATE SOURCES***	***4,701.00***	***4,701.00***	***4,701.00***	0.00
5	00607 642 1100.00000	EX	TEXTBOOKS REGULAR PROGRAMS	4,701.00	4,701.00	4,701.00	0.00
		T1	***REGULAR PROGRAM EXPENDITURES***	***4,701.00***	***4,701.00***	***4,701.00***	0.00
		T5	***EXCESS (DEFICIENCY) CURRENT YEAR***	***0.00***	***0.00***	***0.00***	100.00
			Beginning Fund Balance	0.00	0.00	0.00	
			Ending Fund Balance	0.00	0.00	0.00	