

**St. Tammany Parish School Board**

# **FINAL BUDGET**

**General Fund**



Fiscal Year  
July 1, 2020 – June 30, 2021

November 11, 2021

**St. Tammany Parish School Board  
General Fund  
Budget Summary  
FY 2020-2021**

	Actual 2018-2019	Actual 2019-2020	Original Budget 2020-2021	Final Budget Actual Result at Year End 2020-2021	2020-2021 Actual vs. Budget Difference
<b>Revenues:</b>					
Local sources	\$ 215,698,334	\$ 215,520,709	\$ 219,882,840	\$ 245,486,173	\$ 25,603,333
State sources	\$ 213,054,913	\$ 222,757,472	\$ 222,662,567	\$ 215,054,014	\$ (7,608,553)
Federal sources	\$ 579,144	\$ 582,162	\$ 632,162	\$ 664,703	\$ 32,541
<b>Total Revenues</b>	<b>\$ 429,332,391</b>	<b>\$ 438,860,343</b>	<b>\$ 443,177,569</b>	<b>\$ 461,204,890</b>	<b>\$ 18,027,321</b>
<b>Expenditures:</b>					
<b>Instruction:</b>					
Regular education	\$ 166,174,763	\$ 166,447,230	\$ 171,586,197	\$ 180,896,783	\$ 9,310,586
Special education	\$ 70,095,102	\$ 70,638,112	\$ 71,600,474	\$ 74,290,587	\$ 2,690,113
Vocational education	\$ 5,968,971	\$ 5,884,876	\$ 6,499,484	\$ 6,371,333	\$ (128,151)
Other instructional programs	\$ 8,946,830	\$ 9,215,265	\$ 9,492,796	\$ 9,401,052	\$ (91,744)
Special programs	\$ 2,731,951	\$ 3,077,584	\$ 3,105,594	\$ 3,845,177	\$ 739,583
<b>Total Instruction</b>	<b>\$ 253,917,617</b>	<b>\$ 255,263,067</b>	<b>\$ 262,284,545</b>	<b>\$ 274,804,932</b>	<b>\$ 12,520,387</b>
<b>Supporting Services:</b>					
Pupil support	\$ 25,177,216	\$ 26,550,858	\$ 26,804,338	\$ 28,016,651	\$ 1,212,313
Staff support	\$ 10,231,979	\$ 10,383,372	\$ 10,716,367	\$ 10,771,869	\$ 55,502
General administration	\$ 8,065,397	\$ 8,085,075	\$ 8,462,977	\$ 8,311,102	\$ (151,875)
School administration	\$ 25,077,867	\$ 25,412,898	\$ 26,143,497	\$ 26,990,831	\$ 847,334
Business administration	\$ 2,778,506	\$ 2,814,857	\$ 2,954,403	\$ 3,047,676	\$ 93,273
Operation & maintenance	\$ 38,594,207	\$ 36,768,904	\$ 38,834,703	\$ 30,766,490	\$ (8,068,213)
Student transportation	\$ 33,710,146	\$ 32,627,410	\$ 34,662,910	\$ 31,573,658	\$ (3,089,252)
Central services	\$ 7,642,128	\$ 6,551,548	\$ 7,403,216	\$ 7,218,937	\$ (184,279)
<b>Total Support Services</b>	<b>\$ 151,277,446</b>	<b>\$ 149,194,922</b>	<b>\$ 155,982,411</b>	<b>\$ 146,697,214</b>	<b>\$ (9,285,197)</b>
<b>Other Expenditures:</b>					
Community services	\$ 1,391,370	\$ 1,075,890	\$ 1,363,201	\$ 828,241	\$ (534,960)
Facilities and Acquisition	\$ 645,866	\$ 1,076,054	\$ 890,231	\$ 657,567	\$ (232,664)
<b>Total Other Expenditures</b>	<b>\$ 2,037,236</b>	<b>\$ 2,151,944</b>	<b>\$ 2,253,432</b>	<b>\$ 1,485,808</b>	<b>\$ (767,624)</b>
<b>Total Expenditures:</b>	<b>\$ 407,232,299</b>	<b>\$ 406,609,933</b>	<b>\$ 420,520,388</b>	<b>\$ 422,987,954</b>	<b>\$ 2,467,566</b>
<b>Other Sources (Uses):</b>					
Debt Service	\$ (563,862)	\$ (563,861)	\$ (763,872)	\$ (588,660)	\$ 175,212
Bond Proceeds	\$ -	\$ -	\$ -	\$ 1,720,000	\$ 1,720,000
Fund Transfers In	\$ 1,268,933	\$ 1,334,954	\$ 1,334,954	\$ 4,714,985	\$ 3,380,031
Fund Transfers Out	\$ (13,998,000)	\$ (26,390,151)	\$ (11,388,000)	\$ (37,512,456)	\$ (26,124,456)
<b>Total Other Sources (Uses)</b>	<b>\$ (13,292,929)</b>	<b>\$ (25,619,058)</b>	<b>\$ (10,816,918)</b>	<b>\$ (31,666,131)</b>	<b>\$ (20,849,213)</b>
<b>Revenue Over Expenditures</b>	<b>\$ 8,807,163</b>	<b>\$ 6,631,352</b>	<b>\$ 11,840,263</b>	<b>\$ 6,550,804</b>	<b>\$ (5,289,459)</b>
<b>Beginning Fund Balance</b>	<b>\$ 111,040,861</b>	<b>\$ 115,854,170</b>	<b>\$ 120,625,729</b>	<b>\$ 122,485,522</b>	<b>\$ 1,859,793</b>
<b>Ending Fund Balance</b>	<b>\$ 119,848,024</b>	<b>\$ 122,485,522</b>	<b>\$ 132,465,992</b>	<b>\$ 129,036,326</b>	<b>\$ (3,429,666)</b>
<b>Fund Balance Summary:</b>					
Committed to Improve Bond Rating	\$ 20,854,282	\$ 20,854,282	\$ 20,854,282	\$ 20,854,282	\$ -
Assigned for Local Priorities	\$ 94,999,888	\$ 101,631,240	\$ 111,611,710	\$ 108,182,044	\$ (3,429,666)
Unassigned	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance</b>	<b>\$ 115,854,170</b>	<b>\$ 122,485,522</b>	<b>\$ 132,465,992</b>	<b>\$ 129,036,326</b>	<b>\$ (3,429,666)</b>

**St. Tammany Parish School Board  
General Fund Expenditures by Object**

		2020-2021	Percent of Total Budget
S	Salaries	\$ 259,347,552	56.25%
TR	Teacher Retirement	\$ 54,918,702	11.91%
GI	Employee Group Insurance	\$ 42,441,042	9.20%
RET GI	Group Insurance- Retirees	\$ 26,678,244	5.79%
M	Materials & Supplies	\$ 19,266,363	4.18%
Cnst	Construction	\$ 16,551,655	3.59%
SER	School Employees Retirement	\$ 7,904,684	1.71%
TX	Textbooks	\$ 3,619,478	0.78%
TCE	Tax Collection Expenses	\$ 3,599,279	0.78%
MED	Medicare	\$ 3,469,573	0.75%
VO	Operation of Vehicles	\$ 2,921,707	0.63%
E	Equipment	\$ 2,820,280	0.61%
WC	Worker's Compensation	\$ 2,808,438	0.61%
R&M	Building Repair	\$ 2,575,363	0.56%
EqR	Equipment Repair	\$ 1,748,978	0.38%
PS	Professional Services	\$ 1,733,953	0.38%
STC	Sales Tax Collection	\$ 1,436,265	0.31%
SOB	School Operational Budget	\$ 1,318,626	0.29%
SEV	Sick Leave Severance Pay	\$ 1,194,608	0.26%
U	Utilities	\$ 1,054,886	0.23%
CS	Custodial Supplies	\$ 844,237	0.18%
Ds	Debt Service	\$ 737,626	0.16%
HWF	Union Health & Welfare Fund	\$ 660,000	0.14%
TP	Telephone, Postage, Advertising	\$ 320,870	0.07%
BRnt	Rental of Buildings	\$ 263,326	0.06%
OR	Other Retirement	\$ 207,012	0.04%
L	Library Books	\$ 169,882	0.04%
T	Travel	\$ 160,988	0.03%
Grd	Upkeep of Grounds	\$ 131,767	0.03%
F	Dues and Fees	\$ 82,916	0.02%
PD	Professional Development	\$ 48,172	0.01%
SAB	Sabbaticals	\$ 22,329	0.00%
Lic	License Fees	\$ 18,676	0.00%
UNEM	Unemployment Compensation	\$ 8,481	0.00%
SS	Social Security	\$ 3,111	0.00%
I	Property, Liability Insurance	\$ -	0.00%
	<b>Total of Operations</b>	<b>\$ 461,089,071</b>	<b>100%</b>

**St. Tammany Parish School Board**

		2018-2019	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	Final vs. Original	%
		Actual	Actual	Original	Actual	Estimated	Actual Result	Budgets	Change
<b>Revenue from Local Sources</b>				Budget	Year-To-Date	Remaining	At Year End	Difference	Budget
					As of August 31st	For Year	Final Budget		Vs. Actual
411110	Advalorem Constitutional Tax (3.65 Mills)	\$ 7,489,866	\$ 7,726,879	\$ 8,000,000	\$ 8,146,666	\$ -	\$ 8,146,666	\$ 146,666	1.83%
411120	Advalorem Additional Support Tax (4.64 Mills)	\$ 9,521,632	\$ 9,822,664	\$ 10,000,000	\$ 10,347,402	\$ -	\$ 10,347,402	\$ 347,402	3.47%
411121	Advalorem Additional Support Tax (34.03 Mills)	\$ 69,863,231	\$ 72,039,945	\$ 75,000,000	\$ 75,873,509	\$ -	\$ 75,873,509	\$ 873,509	1.16%
411122	Advalorem Additional Support Tax (2.89 Mills)	\$ 5,897,835	\$ 6,117,722	\$ 6,500,000	\$ 6,437,234	\$ -	\$ 6,437,234	\$ (62,766)	-0.97%
411124	Advalorem Construction, Maint, Salaries/Benefits Tax (3.30 Mills)	\$ 6,771,535	\$ 6,985,952	\$ 7,300,000	\$ 7,472,252	\$ -	\$ 7,472,252	\$ 172,252	2.36%
411140	Up to 1% Collected by Sheriff on Taxes	\$ 2,876,117	\$ 2,960,308	\$ 3,178,100	\$ 3,181,000	\$ -	\$ 3,181,000	\$ 2,900	0.09%
411160	Advalorem Taxes Penalties and Interest	\$ 75,275	\$ 51,374	\$ 60,000	\$ 20,848	\$ -	\$ 20,848	\$ (39,152)	-65.25%
411300	Sales Tax 1966 Collections	\$ 51,314,669	\$ 52,813,865	\$ 51,759,332	\$ 62,562,708	\$ -	\$ 62,562,708	\$ 10,803,376	20.87%
411301	Sales Tax 1977 Collections	\$ 51,314,669	\$ 52,813,865	\$ 51,759,332	\$ 62,562,708	\$ -	\$ 62,562,708	\$ 10,803,376	20.87%
411360	Sales Tax Penalties and Interest	\$ 14,952	\$ 11,003	\$ 12,000	\$ 817	\$ -	\$ 817	\$ (11,183)	-93.19%
413000	Tuition - Summer School/Com Ed	\$ 1,681,907	\$ 1,175,496	\$ 1,682,000	\$ 1,061,601	\$ -	\$ 1,061,601	\$ (620,399)	-36.88%
415000	Interest	\$ 1,655,056	\$ 1,388,253	\$ 1,389,000	\$ 117,991	\$ -	\$ 117,991	\$ (1,271,009)	-91.51%
419100	Rental of Facilities	\$ 2,850	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	100.00%
419200	Contributions and Donations	\$ 52,364	\$ 12,450	\$ 10,500	\$ -	\$ -	\$ -	\$ (10,500)	-100.00%
419910	Fees - Medicaid Services	\$ 5,782,706	\$ 796,184	\$ 2,400,000	\$ 6,072,722	\$ -	\$ 6,072,722	\$ 3,672,722	153.03%
419930	Erate	\$ 761,430	\$ 140,293	\$ 210,576	\$ 439,019	\$ -	\$ 439,019	\$ 228,443	108.48%
419990	Miscellaneous	\$ 260,180	\$ 328,003	\$ 260,000	\$ 775,802	\$ -	\$ 775,802	\$ 515,802	198.39%
453000	Sale of Real/Personal Property	\$ 362,060	\$ 336,453	\$ 362,000	\$ 412,694	\$ -	\$ 412,694	\$ 50,694	14.00%
	<b>Total Revenue from Local Sources</b>	<b>\$ 215,698,334</b>	<b>\$ 215,520,709</b>	<b>\$ 219,882,840</b>	<b>\$ 245,486,173</b>	<b>\$ -</b>	<b>\$ 245,486,173</b>	<b>\$ 25,603,333</b>	<b>11.64%</b>

**Revenue from State Sources**

431100	State Public Fund Equalization (MFP)	\$ 215,695,128	\$ 226,355,079	\$ 226,263,459	\$ 218,457,412	\$ -	\$ 218,457,412	\$ (7,806,047)	-3.45%
431150	- Minus School Lunch Fund share of MFP	\$ (4,887,500)	\$ (6,000,000)	\$ (6,000,000)	\$ (6,000,000)	\$ -	\$ (6,000,000)	\$ -	0.00%
431900	Other Unrestricted State Revenue- Flood Act	\$ -	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
432300	PIP	\$ 41,866	\$ 24,654	\$ 24,654	\$ 20,117	\$ -	\$ 20,117	\$ (4,537)	-18.40%
432550	Textbooks, Library, Etc. - Non-Public Schools	\$ 181,346	\$ 173,237	\$ 173,237	\$ 172,823	\$ -	\$ 172,823	\$ (414)	-0.24%
432900	Other Restricted State Revenue- JAG, Agriculture	\$ -	\$ 104,683	\$ 104,683	\$ 304,657	\$ -	\$ 304,657	\$ 199,974	191.03%
438100	Revenue Sharing - Constitutional Tax (Net)	\$ 151,551	\$ 151,254	\$ 151,254	\$ 151,482	\$ -	\$ 151,482	\$ 228	0.15%
438150	Revenue Sharing - Other Taxes	\$ 1,862,386	\$ 1,941,608	\$ 1,941,608	\$ 1,942,333	\$ -	\$ 1,942,333	\$ 725	0.04%
439100	Employer Contribution - Teacher Retirement (for PIP)	\$ 10,136	\$ 6,887	\$ 3,672	\$ 5,190	\$ -	\$ 5,190	\$ 1,518	41.34%
	<b>Total Revenue from State Sources</b>	<b>\$ 213,054,913</b>	<b>\$ 222,757,472</b>	<b>\$ 222,662,567</b>	<b>\$ 215,054,014</b>	<b>\$ -</b>	<b>\$ 215,054,014</b>	<b>\$ (7,608,553)</b>	<b>-3.42%</b>

**Revenue from Federal Sources**

443300	ROTC Training	\$ 579,144	\$ 582,162	\$ 582,162	\$ 599,100	\$ -	\$ 599,100	\$ 16,938	2.91%
445800	FEMA Disaster Relief (Flooding)	\$ -	\$ -	\$ 50,000	\$ 65,603	\$ -	\$ 65,603	\$ 15,603	31.21%
	<b>Total Revenue from Federal Sources</b>	<b>\$ 579,144</b>	<b>\$ 582,162</b>	<b>\$ 632,162</b>	<b>\$ 664,703</b>	<b>\$ -</b>	<b>\$ 664,703</b>	<b>\$ 32,541</b>	<b>5.15%</b>

**Total Revenue**

	<b>Total Revenue</b>	<b>\$ 429,332,391</b>	<b>\$ 438,860,343</b>	<b>\$ 443,177,569</b>	<b>\$ 461,204,890</b>	<b>\$ -</b>	<b>\$ 461,204,890</b>	<b>\$ 18,027,321</b>	<b>4.07%</b>
--	----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-------------	-----------------------	----------------------	--------------

**Other Sources of Funds**

451100	Bond Proceeds	\$ -	\$ -	\$ -	\$ 1,720,000	\$ -	\$ 1,720,000	\$ 1,720,000	100.00%
452100	Recovery of Indirect Costs (Interfund transfers)	\$ 1,268,933	\$ 1,334,954	\$ 1,334,954	\$ 4,714,985	\$ -	\$ 4,714,985	\$ 3,380,031	253.19%
	Fund Transfer - Community Block Grant (reimbursement prior year)	\$ 6,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	<b>Total Other Sources of Funds</b>	<b>\$ 1,275,079</b>	<b>\$ 1,334,954</b>	<b>\$ 1,334,954</b>	<b>\$ 6,434,985</b>	<b>\$ -</b>	<b>\$ 6,434,985</b>	<b>\$ 5,100,031</b>	<b>382.04%</b>

**Total Revenue & Other Sources of Funds**

	<b>Total Revenue &amp; Other Sources of Funds</b>	<b>\$ 430,607,470</b>	<b>\$ 440,195,297</b>	<b>\$ 444,512,523</b>	<b>\$ 467,639,875</b>	<b>\$ -</b>	<b>\$ 467,639,875</b>	<b>\$ 23,127,352</b>	<b>5.20%</b>
--	---	-----------------------	-----------------------	-----------------------	-----------------------	-------------	-----------------------	----------------------	--------------













St. Tammany Parish School Board

			2018-2019	2019-2020	#Emp	2020-2021	2020-2021	2020-2021	2020-2021	#Emp	%	
			Actual	Actual		Original	Actual	Estimated	Actual Result		Change	
						Budget	Year-to-Date	Remaining	At Year End		Budget	
							As of August 31st	For Year	Final Budget		Vs. Actual	
Expenditures			Difference									
			Budgets									
			Difference									
2640-573000	E	New Equipment	\$ 125,357	\$ 83,962		\$ 120,000	\$ 512	\$ -	\$ 512		\$ (119,488)	-99.57%
2650-543000	VO	Vehicle Servicing & Maintenance	\$ 404,162	\$ 326,016		\$ 435,000	\$ 322,826	\$ -	\$ 322,826		\$ (112,174)	-25.79%
2650-544200	E	Vehicle Rentals	\$ 85,649	\$ 84,473		\$ 60,000	\$ 79,924	\$ -	\$ 79,924		\$ 19,924	33.21%
2650-573000	E	New Vehicles	\$ 141,164	\$ 159,916		\$ 420,000	\$ 422,474	\$ -	\$ 422,474		\$ 2,474	0.59%
2661-512300	S	School Wide Positive Behavior - Substitutes	\$ 2,530	\$ 406		\$ 3,000	\$ -	\$ -	\$ -		\$ (3,000)	-100.00%
2661-532000	PS	School Wide Positive Behavior - Purchased Services	\$ 216,376	\$ 110,000		\$ 120,000	\$ 119,654	\$ -	\$ 119,654		\$ (346)	-0.29%
2662-532000	PS	Security Services (SROs moved to SSF Fund)	\$ 109,109	\$ 133,648		\$ 180,000	\$ 149,732	\$ -	\$ 149,732		\$ (30,268)	-16.82%
<b>Total - Operation &amp; Maintenance</b>			<b>\$ 38,594,207</b>	<b>\$ 36,768,904</b>	<b>429.0</b>	<b>\$ 38,834,703</b>	<b>\$ 30,766,490</b>	<b>\$ -</b>	<b>\$ 30,766,490</b>	<b>432.0</b>	<b>\$ (8,068,213)</b>	<b>-20.78%</b>

2700 Student Transportation Services

2700-521000	GI	Employee Group Insurance	\$ 4,207,488	\$ 3,869,540		\$ 4,266,685	\$ 4,402,750	\$ -	\$ 4,402,750		\$ 136,065	3.19%
2700-522500	MED	Medicare	\$ 209,968	\$ 209,104		\$ 209,104	\$ 221,672	\$ -	\$ 221,672		\$ 12,568	6.01%
2700-523100	TR	Teacher Retirement	\$ 119,235	\$ 120,875		\$ 119,945	\$ 133,348	\$ -	\$ 133,348		\$ 13,403	11.17%
2700-523300	SER	School Employees Retirement	\$ 3,755,403	\$ 3,933,871		\$ 3,840,206	\$ 4,032,487	\$ -	\$ 4,032,487		\$ 192,281	5.01%
2700-525000	UNEM	Unemployment Compensation	\$ -	\$ 6,422		\$ 4,940	\$ 422	\$ -	\$ 422		\$ (4,518)	-91.47%
2700-526000	WC	Worker's Compensation	\$ 126,650	\$ 160,463		\$ 160,463	\$ 91,042	\$ -	\$ 91,042		\$ (69,421)	-43.26%
2700-527000	RET GI	Group Ins. - Retirees	\$ 1,757,493	\$ 1,824,031		\$ 1,824,031	\$ 1,812,002	\$ -	\$ 1,812,002		\$ (12,030)	-0.66%
2700-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 107,608	\$ 112,942		\$ 112,942	\$ 133,019	\$ -	\$ 133,019		\$ 20,077	17.78%
2700-561000	M	Materials and Supplies	\$ 148,638	\$ 178,859		\$ 280,000	\$ 243,594	\$ -	\$ 243,594		\$ (36,406)	-13.00%
2700-573000	E	Equipment	\$ -	\$ -		\$ -	\$ 16,819	\$ -	\$ 16,819		\$ 16,819	100.00%
2700-581000	M	EduLog Fees	\$ 18,278	\$ 18,644		\$ 25,000	\$ 18,700	\$ -	\$ 18,700		\$ (6,300)	-25.20%
2700-589000	M	Transportation Miscellaneous	\$ 55,124	\$ 82,786		\$ 80,000	\$ 70,623	\$ -	\$ 70,623		\$ (9,377)	-11.72%
2710-511100	S	Supervisor & Assistants of Transportation	\$ 464,504	\$ 468,418	8.0	\$ 468,418	\$ 508,763	\$ -	\$ 508,763	8.0	\$ 40,345	8.61%
2710-511400	S	Salaries - Transportation Clerical	\$ 165,607	\$ 189,921	6.0	\$ 189,921	\$ 226,063	\$ -	\$ 226,063	7.0	\$ 36,142	19.03%
2710-558200	T	Travel - Director and Assistants	\$ 2,826	\$ 1,779		\$ 3,000	\$ 237	\$ -	\$ 237		\$ (2,763)	-92.09%
2721-511600	S	Salaries - Regular Ed. Bus Operators	\$ 7,940,155	\$ 8,222,860	288.0	\$ 8,222,860	\$ 8,790,597	\$ -	\$ 8,790,597	288.0	\$ 567,737	6.90%
2721-511601	S	Salaries - Operators - ESYP Summer School	\$ 212,078	\$ 95,923		\$ 95,923	\$ -	\$ -	\$ -		\$ (95,923)	-100.00%
2721-512300	S	Salaries - Substitute Regular Education Bus Operators	\$ 404,888	\$ 234,312		\$ 404,888	\$ 279,030	\$ -	\$ 279,030		\$ (125,858)	-31.08%
2721-543000	VO	Regular Ed Bus Repairs	\$ 43,703	\$ 57,911		\$ 44,000	\$ 67,955	\$ -	\$ 67,955		\$ 23,955	54.44%
2721-544200	E	Regular Ed Bus Rentals	\$ 19,431	\$ 23,296		\$ 80,000	\$ 128,050	\$ -	\$ 128,050		\$ 48,050	60.06%
2721-552300	I	Regular Ed Bus Liability Insurance	\$ 200,000	\$ 150,000		\$ 150,000	\$ -	\$ -	\$ -		\$ (150,000)	-100.00%
2721-558300	VO	Operational - Regular Education Bus Operators	\$ 5,793,144	\$ 5,153,357		\$ 6,000,000	\$ 453,928	\$ -	\$ 453,928		\$ (5,546,072)	-92.43%
2721-558301	VO	Vehicle Operation - ESYP Summer School	\$ 42,854	\$ 27,549		\$ 45,000	\$ -	\$ -	\$ -		\$ (45,000)	-100.00%
2721-562600	VO	Regular Ed Bus Fuel	\$ 20,746	\$ 14,598		\$ 63,000	\$ 135,652	\$ -	\$ 135,652		\$ 72,652	115.32%
2721-573000	E	Equipment	\$ -	\$ -		\$ -	\$ 1,171,800	\$ -	\$ 1,171,800		\$ 1,171,800	100.00%
2722-511500	S	Salaries - Attendants - ESYP Summer School	\$ 212,151	\$ 106,742		\$ 213,000	\$ -	\$ -	\$ -		\$ (213,000)	-100.00%
2731-511600	S	Salaries - Special Education Bus Operators	\$ 2,657,256	\$ 2,646,207	83.0	\$ 2,646,207	\$ 2,818,638	\$ -	\$ 2,818,638	83.0	\$ 172,431	6.52%
2731-512300	S	Salaries - Substitute Special Education Bus Operators	\$ 190,652	\$ 124,210		\$ 191,000	\$ 164,780	\$ -	\$ 164,780		\$ (26,220)	-13.73%
2731-543000	VO	Special Ed Bus Repairs	\$ 5,432	\$ 9,436		\$ 17,000	\$ 15,312	\$ -	\$ 15,312		\$ (1,688)	-9.93%
2731-544200	E	Special Ed Bus Rentals	\$ 4,775	\$ 7,500		\$ 11,000	\$ 3,075	\$ -	\$ 3,075		\$ (7,925)	-72.05%
2731-552300	I	Special Ed Bus Liability Insurance	\$ 60,000	\$ 30,000		\$ 30,000	\$ -	\$ -	\$ -		\$ (30,000)	-100.00%
2731-562600	VO	Special Ed Bus Fuel	\$ -	\$ -		\$ 10,000	\$ 17,322	\$ -	\$ 17,322		\$ 7,322	73.22%
2731-558300	VO	Operational - Special Ed. Bus Operators	\$ 1,916,113	\$ 1,692,006		\$ 2,000,000	\$ 1,908,711	\$ -	\$ 1,908,711		\$ (91,289)	-4.56%
2731-573000	E	Equipment	\$ -	\$ -		\$ -	\$ 511,968	\$ -	\$ 511,968		\$ 511,968	100.00%
2732-511500	S	Salaries - Bus Attendants Special Education	\$ 2,806,326	\$ 2,804,377	127.0	\$ 2,804,377	\$ 3,145,086	\$ -	\$ 3,145,086	127.0	\$ 340,709	12.15%
2732-512300	S	Salaries - Substitute Special Education Bus Attendants	\$ 41,620	\$ 49,472		\$ 50,000	\$ 50,212	\$ -	\$ 50,212		\$ 212	0.42%
<b>Total - Student Transportation</b>			<b>\$ 33,710,146</b>	<b>\$ 32,627,410</b>	<b>512.0</b>	<b>\$ 34,662,910</b>	<b>\$ 31,573,658</b>	<b>\$ -</b>	<b>\$ 31,573,658</b>	<b>513.0</b>	<b>\$ (3,089,252)</b>	<b>-8.91%</b>

2800 Central Services

2800-521000	GI	Employee Group Insurance	\$ 554,920	\$ 465,859		\$ 518,338	\$ 570,658	\$ -	\$ 570,658		\$ 52,320	10.09%
2800-522500	MED	Medicare	\$ 44,404	\$ 44,529		\$ 44,529	\$ 47,236	\$ -	\$ 47,236		\$ 2,707	6.08%
2800-523100	TR	Teacher Retirement	\$ 870,849	\$ 837,835		\$ 831,390	\$ 869,046	\$ -	\$ 869,046		\$ 37,656	4.53%
2800-526000	WC	Worker's Compensation	\$ 25,968	\$ 32,092		\$ 32,092	\$ 26,856	\$ -	\$ 26,856		\$ (5,236)	-16.32%
2800-527000	RET GI	Group Ins. - Retirees	\$ 230,726	\$ 239,417		\$ 239,417	\$ 237,838	\$ -	\$ 237,838		\$ (1,579)	-0.66%
2800-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 7,236	\$ 37,006		\$ 37,006	\$ 16,883	\$ -	\$ 16,883		\$ (20,123)	-54.38%
2820-511100	S	Salary - Director of Public Information	\$ 94,746	\$ 99,996	1.0	\$ 99,996	\$ 104,596	\$ -	\$ 104,596	1.0	\$ 4,600	4.60%
2820-511400	S	Salary - Clerical to Director of Public Information	\$ 34,077	\$ 35,808	1.0	\$ 35,808	\$ 2,984	\$ -	\$ 2,984	0.0	\$ (32,824)	-91.67%
2820-511800	S	Salary - Communication Specialist	\$ 113,175	\$ 120,660	2.0	\$ 120,660	\$ 117,288	\$ -	\$ 117,288	2.0	\$ (3,372)	-2.79%
2820-558200	T	Travel - Director of Public Information	\$ 10,879	\$ 2,603		\$ 5,500	\$ 3,186	\$ -	\$ 3,186		\$ (2,314)	-42.08%
2820-561000	M	Materials, Equip., etc. - Public Information	\$ 57,105	\$ 42,352		\$ 61,000	\$ 49,437	\$ -	\$ 49,437		\$ (11,563)	-18.96%
2830-511400	S	Salaries - Human Resources Dept. Clerical	\$ 552,919	\$ 561,970	16.0	\$ 561,969	\$ 661,521	\$ -	\$ 661,521	19.0	\$ 99,552	17.71%
2830-533000	PS	Employee Assistance Program	\$ 42,181	\$ 38,208		\$ 40,000	\$ 38,208	\$ -	\$ 38,208		\$ (1,792)	-4.48%
2830-533900	PS	Fingerprinting, Testing	\$ 54,166	\$ 53,010		\$ 55,000	\$ 78,040	\$ -	\$ 78,040		\$ 23,040	41.89%
2830-533901	PS	Substitute Program - AESOP	\$ 43,714	\$ 47,750		\$ 49,182	\$ 49,182	\$ -	\$ 49,182		\$ -	0.00%
2830-534000	PS	Imaging Services	\$ 37,170	\$ -		\$ -	\$ 18,580	\$ -	\$ 18,580		\$ 18,580	100.00%
2830-558200	T	Travel - Human Resources Department	\$ 772	\$ -		\$ 1,000	\$ 53	\$ -	\$ 53		\$ (947)	-94.67%
2830-561001	M	Human Resources - Materials	\$ 17,473	\$ 16,193		\$ 16,000	\$ 11,187	\$ -	\$ 11,187		\$ (4,813)	-30.08%
2831-511100	S	Salary - Supervisors of Human Resources	\$ 101,860	\$ 100,520	1.0	\$ 100,520	\$ 105,570	\$ -	\$ 105,570	1.0	\$ 5,050	5.02%
2831-511101	S	Salary - Human Resources Coordinators	\$ 312,915	\$ 220,502	3.0	\$ 220,502	\$ 181,635	\$ -	\$ 181,635	3.0	\$ (38,867)	-17.63%
2834-561000	M	Materials & Supplies - Substitute Training Program	\$ 6,104	\$ 5,515		\$ 6,200	\$ 5,276	\$ -	\$ 5,276		\$ (924)	-14.91%

St. Tammany Parish School Board

			2018-2019	2019-2020	#Emp	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	#Emp	%	
			Actual	Actual		Original	Actual	Estimated	Actual Result	At Year End		Change	
						Budget	Year-to-Date	Remaining	Final Budget	Final Budget		Budget	
							As of August 31st	For Year				Vs. Actual	
<b>Expenditures</b>													
			Difference										
			Budgets										
			Difference										
			Vs. Actual										
2840-534000	PS	Contracted Services - Information Technology	\$ 1,088	\$ 38,452		\$ 50,000	\$ 5,873	\$ -	\$ 5,873			\$ (44,128)	-88.26%
2840-543000	EqR	Maintenance Services - Information Technology	\$ 745,548	\$ 802,757		\$ 1,020,000	\$ 987,510	\$ -	\$ 987,510			\$ (32,490)	-3.19%
2840-558200	T	Travel & Training - Information Technology	\$ 7,712	\$ 1,583		\$ 15,000	\$ 168	\$ -	\$ 168			\$ (14,832)	-98.88%
2840-561000	M	Supplies - Information Technology	\$ 291,163	\$ 154,156		\$ 475,000	\$ 149,627	\$ -	\$ 149,627			\$ (325,373)	-68.50%
2840-573000	E	Equipment - Information Technology	\$ -	\$ -		\$ -	\$ 26,425	\$ -	\$ 26,425			\$ 26,425	100.00%
2840-581000	Lic	License Fees - Information Technology	\$ 80,000	\$ 14,222		\$ 80,000	\$ 18,676	\$ -	\$ 18,676			\$ (61,324)	-76.66%
2841-511100	S	Salaries - Supervisors Information Technology	\$ 209,529	\$ 121,413	1.0	\$ 121,413	\$ 126,858	\$ -	\$ 126,858	1.0		\$ 5,445	4.48%
2842-511800	S	Salaries - Sys. And Oper. Analysts - Information Technology	\$ 451,088	\$ 517,163	8.0	\$ 517,163	\$ 554,135	\$ -	\$ 554,135	9.0		\$ 36,972	7.15%
2844-511900	S	Salaries - Operations - Information Technology	\$ 152,896	\$ 156,037	4.0	\$ 156,037	\$ 171,147	\$ -	\$ 171,147	5.0		\$ 15,110	9.68%
2845-553000	U	Communications Network - School Administrative System	\$ 1,226,782	\$ 435,607		\$ 528,240	\$ 548,311	\$ -	\$ 548,311			\$ 20,071	3.80%
2849-511400	S	Salaries - Clerical - Information Technology	\$ 38,137	\$ 40,221	1.0	\$ 40,221	\$ 43,791	\$ -	\$ 43,791	2.0		\$ 3,570	8.88%
2849-511800	S	Salaries - Computer Technicians - Information Technology	\$ 718,486	\$ 736,138	15.0	\$ 786,138	\$ 848,897	\$ -	\$ 848,897	17.0		\$ 62,759	7.98%
2849-511801	S	Salaries - Para Professional Technicians - Information Tech.	\$ 471,925	\$ 502,895	16.0	\$ 502,895	\$ 507,637	\$ -	\$ 507,637	17.0		\$ 4,742	0.94%
2849-558200	T	Travel - Computer Technicians - Information Technology	\$ 34,415	\$ 29,082		\$ 35,000	\$ 34,623	\$ -	\$ 34,623			\$ (377)	-1.08%
<b>Total - Central Services</b>			<b>\$ 7,642,128</b>	<b>\$ 6,551,548</b>	<b>69.0</b>	<b>\$ 7,403,216</b>	<b>\$ 7,218,937</b>	<b>\$ -</b>	<b>\$ 7,218,937</b>	<b>77.0</b>		<b>\$ (184,279)</b>	<b>-2.49%</b>
<b>TOTAL - SUPPORT SERVICE EXPENDITURES</b>			<b>\$ 151,277,446</b>	<b>\$ 149,194,922</b>	<b>1802.3</b>	<b>\$ 155,982,411</b>	<b>\$ 146,697,214</b>	<b>\$ -</b>	<b>\$ 146,697,214</b>	<b>1842.3</b>		<b>\$ (9,285,197)</b>	<b>-5.95%</b>
<b>3300 Community Service Operations</b>													
3300-511200	S	Salaries - Before care/ After care	\$ 1,065,091	\$ 847,646		\$ 1,066,000	\$ 641,076	\$ -	\$ 641,076			\$ (424,924)	-39.86%
3300-522000	SS	Social Security	\$ 747	\$ 552		\$ 750	\$ 707	\$ -	\$ 707			\$ (43)	-5.76%
3300-522500	MED	Medicare	\$ 15,374	\$ 12,260		\$ 15,500	\$ 9,261	\$ -	\$ 9,261			\$ (6,239)	-40.25%
3300-523100	TR	Teacher Retirement	\$ 228,140	\$ 165,656		\$ 220,491	\$ 134,220	\$ -	\$ 134,220			\$ (86,271)	-39.13%
3300-523300	SER	School Employees Retirement	\$ 1,280	\$ 1,079		\$ 1,250	\$ 1,192	\$ -	\$ 1,192			\$ (58)	-4.64%
3300-526000	WC	Worker's Compensation	\$ 12,811	\$ 11,725		\$ 17,210	\$ 6,401	\$ -	\$ 6,401			\$ (10,809)	-62.80%
3306-532000	PS	LSU Coop. - Extension Service	\$ 64,000	\$ 32,000		\$ 32,000	\$ 32,000	\$ -	\$ 32,000			\$ -	0.00%
3310-561000	M	Supplies - Food Preservation	\$ 3,927	\$ 4,973		\$ 10,000	\$ 3,384	\$ -	\$ 3,384			\$ (6,616)	-66.16%
<b>Total - Community Services</b>			<b>\$ 1,391,370</b>	<b>\$ 1,075,890</b>		<b>\$ 1,363,201</b>	<b>\$ 828,241</b>	<b>\$ -</b>	<b>\$ 828,241</b>			<b>\$ (534,960)</b>	<b>-39.24%</b>
<b>4100 To 4500 Facility Acquisition &amp; Construction</b>													
4100-571000	Cnst	Land Acquisition Costs	\$ -	\$ 429,171		\$ 250,000	\$ -	\$ -	\$ -			\$ (250,000)	-100.00%
4500-511100	S	Salaries - Supervisors	\$ 203,447	\$ 209,747	2.0	\$ 209,747	\$ 219,407	\$ -	\$ 219,407	2.0		\$ 9,660	4.61%
4500-511400	S	Salaries - Clerical	\$ 61,850	\$ 65,312	2.0	\$ 65,312	\$ 73,098	\$ -	\$ 73,098	2.0		\$ 7,786	11.92%
4500-521000	GI	Employee Group Insurance	\$ 33,480	\$ 31,349		\$ 34,503	\$ 36,590	\$ -	\$ 36,590			\$ 2,087	6.05%
4500-522500	MED	Medicare	\$ 3,765	\$ 4,024		\$ 4,024	\$ 4,109	\$ -	\$ 4,109			\$ 85	2.10%
4500-523100	TR	Teacher Retirement	\$ 70,834	\$ 43,745		\$ 43,409	\$ 45,511	\$ -	\$ 45,511			\$ 2,102	4.84%
4500-526000	WC	Worker's Compensation	\$ 2,110	\$ 2,761		\$ 2,761	\$ 2,282	\$ -	\$ 2,282			\$ (479)	-17.36%
4500-527000	RET GI	Group Ins. - Retirees	\$ 257,515	\$ 267,276		\$ 267,275	\$ 265,512	\$ -	\$ 265,512			\$ (1,763)	-0.66%
4500-528000	SEV	Vacation/Sick Leave Severance Pay	\$ -	\$ 10,596		\$ -	\$ -	\$ -	\$ -			\$ -	0.00%
4500-558200	T	Travel	\$ 5,665	\$ 4,874		\$ 6,000	\$ 3,858	\$ -	\$ 3,858			\$ (2,142)	-35.70%
4500-558300	T	Auto Allowance	\$ 7,200	\$ 7,200		\$ 7,200	\$ 7,200	\$ -	\$ 7,200			\$ -	0.00%
<b>Total - Facility Acquisition &amp; Construction</b>			<b>\$ 645,866</b>	<b>\$ 1,076,054</b>	<b>4.0</b>	<b>\$ 890,231</b>	<b>\$ 657,567</b>	<b>\$ -</b>	<b>\$ 657,567</b>	<b>4.0</b>		<b>\$ (232,664)</b>	<b>-26.14%</b>
<b>TOTAL - Expenditures</b>			<b>\$ 407,232,299</b>	<b>\$ 406,609,933</b>	<b>4860.3</b>	<b>\$ 420,520,388</b>	<b>\$ 422,987,954</b>	<b>\$ -</b>	<b>\$ 422,987,954</b>	<b>5052.0</b>		<b>\$ 2,467,566</b>	<b>0.59%</b>
<b>5000 Other Uses</b>													
5100-		Debt Service											
5100-5332000	PS	Legal Services	\$ -	\$ -		\$ -	\$ 23,836	\$ -	\$ 23,836			\$ 23,836	100.00%
5100-534000	Ds	QSCB Bond Agent Fees/Refunding Bonds	\$ 1,250	\$ 1,250		\$ 1,250	\$ 2,207	\$ -	\$ 2,207			\$ 957	76.56%
5100-583100	Ds	QSCB Bond/Bus Capital Leases Principal	\$ 481,113	\$ 484,511		\$ 687,990	\$ 487,988	\$ -	\$ 487,988			\$ (200,002)	-29.07%
5100-583200	Ds	QSCB Bond/Bus Capital Leases Interest	\$ 81,499	\$ 78,100		\$ 74,632	\$ 74,629	\$ -	\$ 74,629			\$ (3)	0.00%
5200-		Fund Transfers											
5200-593202	S	To School Lunch Fund (PROP 3)	\$ 551,000	\$ 551,000		\$ 551,000	\$ 551,000	\$ -	\$ 551,000			\$ -	0.00%
5200-593205	Cnst	To Construction Roofing Fund	\$ 1,800,000	\$ 1,800,000		\$ 1,800,000	\$ 1,800,000	\$ -	\$ 1,800,000			\$ -	0.00%
5200-593206	Cnst	To Parishwide Construction Fund	\$ 7,300,000	\$ 13,300,000		\$ 3,300,000	\$ 14,300,000	\$ -	\$ 14,300,000			\$ 11,000,000	333.33%
5200-593213	S	To School Lunch Fund (Sales Tax 66)	\$ 1,083,000	\$ 1,083,000		\$ 1,083,000	\$ 1,083,000	\$ -	\$ 1,083,000			\$ -	0.00%
5200-593214	S	To School Lunch Fund (Sales Tax 77)	\$ 404,000	\$ 404,000		\$ 404,000	\$ 404,000	\$ -	\$ 404,000			\$ -	0.00%
5200-593219	M	To Disaster Construction Fund	\$ -	\$ 5,000,000		\$ -	\$ 14,300,000	\$ -	\$ 14,300,000			\$ 14,300,000	100.00%
5200-593226	Cnst	To 2008 Bond Construction Fund	\$ -	\$ 2,151		\$ -	\$ -	\$ -	\$ -			\$ -	0.00%
5200-593227	Cnst	To 2013 Bond Construction Fund	\$ -	\$ -		\$ -	\$ 451,655	\$ -	\$ 451,655			\$ 451,655	100.00%
5200-593228	S	To School Security Fund	\$ 2,860,000	\$ 4,250,000		\$ 4,250,000	\$ 4,450,000	\$ -	\$ 4,450,000			\$ 200,000	4.71%
5200-593229	PS	To BP Oil Spill Fund (Repayment for SRO funding)	\$ 4,000,000	\$ -		\$ -	\$ -	\$ -	\$ -			\$ -	0.00%
5200-593230	Ds	To Limited Tax Revenue Sinking Fund	\$ -	\$ -		\$ -	\$ 172,801	\$ -	\$ 172,801			\$ 172,801	100.00%
<b>Total - Other Uses</b>			<b>\$ 18,561,862</b>	<b>\$ 26,954,012</b>		<b>\$ 12,151,872</b>	<b>\$ 38,101,116</b>	<b>\$ -</b>	<b>\$ 38,101,116</b>			<b>\$ 25,949,244</b>	<b>213.54%</b>
<b>TOTAL - Expenditures &amp; Other Uses</b>			<b>\$ 425,794,161</b>	<b>\$ 433,563,945</b>	<b>4860.3</b>	<b>\$ 432,672,260</b>	<b>\$ 461,089,071</b>	<b>\$ -</b>	<b>\$ 461,089,071</b>	<b>5052.0</b>		<b>\$ 28,416,810</b>	<b>6.57%</b>

St. Tammany Parish School Board

	2018-2019 Actual	2019-2020 Actual	#Emp	2020-2021 Original Budget	2020-2021 Actual Year-to-Date As of August 31st	2020-2021 Estimated Remaining For Year	2020-2021 Actual Result At Year End Final Budget	#Emp	Final vs. Original Budgets Difference	% Change Budget Vs. Actual
<b>Expenditures</b>										
<b>Fund Balance</b>										
Excess of Revenue & Other Sources over Expenditures & Other Uses	\$ 4,813,309	\$ 6,631,352		\$ 11,840,263	\$ 6,550,804	\$ -	\$ 6,550,804		\$ (5,289,459)	-44.67%
Balance at Beginning of Year	\$ 111,040,861	\$ 115,854,170		\$ 120,625,729	\$ 122,485,522	\$ -	\$ 122,485,522		\$ 1,859,793	1.54%
Balance at End of Year	\$ 115,854,170	\$ 122,485,522		\$ 132,465,992	\$ 129,036,326	\$ -	\$ 129,036,326		\$ (3,429,666)	-2.59%
<b>Fund Balance Summary:</b>										
Committed to Improve Bond Rating	\$ 20,854,282	\$ 20,854,282		\$ 20,854,282	\$ 20,854,282	\$ -	\$ 20,854,282		\$ -	0.00%
Assigned for Local Priorities	\$ 94,999,888	\$ 101,631,240		\$ 111,611,710	\$ 108,182,044	\$ -	\$ 108,182,044		\$ (3,429,666)	-3.07%
Unassigned	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
TOTAL	\$ 115,854,170	\$ 122,485,522		\$ 132,465,992	\$ 129,036,326	\$ -	\$ 129,036,326		\$ (3,429,666)	-2.59%