

St. Tammany Parish School Board

FINALBUDGET

General Fund



Fiscal Year
July 1, 2019 – June 30, 2020

November 12, 2020

**St. Tammany Parish School Board
General Fund
Budget Summary
FY 2019-2020**

	Actual 2017-2018	Actual 2018-2019	Original Budget 2019-2020	Actual Result at Year End 2019-2020	2019-2020 Actual vs. Budget Difference
Revenues:					
Local sources	\$ 207,181,020	\$ 215,698,334	\$ 216,814,564	\$ 215,518,691	\$ (1,295,873)
State sources	\$ 211,460,255	\$ 213,054,913	\$ 220,539,847	\$ 222,757,472	\$ 2,217,625
Federal sources	\$ 649,317	\$ 579,144	\$ 579,145	\$ 582,162	\$ 3,017
Total Revenues	\$ 419,290,592	\$ 429,332,391	\$ 437,933,556	\$ 438,858,325	\$ 924,769
Expenditures:					
Instruction:					
Regular education	\$ 166,225,122	\$ 166,174,763	\$ 171,831,380	\$ 166,447,230	\$ (5,384,150)
Special education	\$ 71,624,777	\$ 70,095,102	\$ 73,219,505	\$ 70,638,112	\$ (2,581,393)
Vocational education	\$ 6,024,218	\$ 5,968,971	\$ 6,319,368	\$ 5,884,876	\$ (434,492)
Other instructional programs	\$ 9,011,075	\$ 8,946,830	\$ 9,401,801	\$ 9,215,266	\$ (186,535)
Special programs	\$ 2,728,986	\$ 2,731,951	\$ 3,021,993	\$ 3,077,584	\$ 55,591
Total Instruction	\$ 255,614,178	\$ 253,917,617	\$ 263,794,047	\$ 255,263,068	\$ (8,530,979)
Supporting Services:					
Pupil support	\$ 26,145,311	\$ 25,177,216	\$ 27,316,653	\$ 26,550,858	\$ (765,795)
Staff support	\$ 10,229,252	\$ 10,231,979	\$ 11,007,692	\$ 10,383,372	\$ (624,320)
General administration	\$ 7,650,870	\$ 8,065,397	\$ 8,094,722	\$ 8,085,075	\$ (9,647)
School administration	\$ 25,486,202	\$ 25,077,867	\$ 27,293,900	\$ 25,412,898	\$ (1,881,002)
Business administration	\$ 2,674,293	\$ 2,778,506	\$ 2,966,762	\$ 2,814,857	\$ (151,905)
Operation & maintenance	\$ 38,363,868	\$ 38,594,207	\$ 40,751,575	\$ 36,766,886	\$ (3,984,689)
Student transportation	\$ 33,690,086	\$ 33,710,146	\$ 35,555,949	\$ 32,627,410	\$ (2,928,539)
Central services	\$ 7,646,462	\$ 7,642,128	\$ 8,317,314	\$ 6,551,548	\$ (1,765,766)
Total Support Services	\$ 151,886,344	\$ 151,277,446	\$ 161,304,567	\$ 149,192,904	\$ (12,111,663)
Other Expenditures:					
Community services	\$ 1,358,154	\$ 1,391,370	\$ 1,358,940	\$ 1,075,890	\$ (283,050)
Facilities and Acquisition	\$ 920,661	\$ 645,866	\$ 909,284	\$ 1,076,054	\$ 166,770
Total Other Expenditures	\$ 2,278,815	\$ 2,037,236	\$ 2,268,224	\$ 2,151,944	\$ (116,280)
Total Expenditures:	\$ 409,779,337	\$ 407,232,299	\$ 427,366,838	\$ 406,607,916	\$ (20,758,922)
Other Sources (Uses):					
Debt Service	\$ (569,640)	\$ (563,862)	\$ (564,761)	\$ (563,861)	\$ 900
Fund Transfers In	\$ 1,336,786	\$ 1,275,079	\$ 1,269,000	\$ 1,334,954	\$ 65,954
Fund Transfers Out	\$ (7,138,000)	\$ (17,998,000)	\$ (11,088,000)	\$ (26,390,151)	\$ (15,302,151)
Total Other Sources (Uses)	\$ (6,370,854)	\$ (17,286,783)	\$ (10,383,761)	\$ (25,619,057)	\$ (15,235,296)
Revenue Over Expenditures	\$ 3,140,401	\$ 4,813,309	\$ 182,957	\$ 6,631,352	\$ 6,448,395
Beginning Fund Balance	\$ 107,900,460	\$ 111,040,861	\$ 117,060,769	\$ 115,854,170	\$ (1,206,599)
Ending Fund Balance	\$ 111,040,861	\$ 115,854,170	\$ 117,243,726	\$ 122,485,522	\$ 5,241,796
Fund Balance Summary:					
Committed to Improve Bond Rating	\$ 20,854,282	\$ 20,854,282	\$ 20,854,282	\$ 20,854,282	\$ -
Assigned for Local Priorities	\$ 90,186,579	\$ 94,999,888	\$ 96,389,444	\$ 101,631,240	\$ 5,241,796
Unassigned	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance	\$ 111,040,861	\$ 115,854,170	\$ 117,243,726	\$ 122,485,522	\$ 5,241,796

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

		2019-2020	Percent of Total Budget
S	Salaries	\$ 243,050,310	56.06%
TR	Teacher Retirement	\$ 52,024,556	12.00%
GI	Employee Group Insurance	\$ 35,884,695	8.28%
RET GI	Group Insurance- Retirees	\$ 26,619,431	6.14%
Cnst	Construction	\$ 15,531,322	3.58%
M	Materials & Supplies	\$ 9,591,257	2.21%
U	Utilities	\$ 7,512,606	1.73%
SER	School Employees Retirement	\$ 7,458,259	1.72%
VO	Operation of Vehicles	\$ 7,280,872	1.68%
TCE	Tax Collection Expenses	\$ 3,430,060	0.79%
WC	Worker's Compensation	\$ 3,294,161	0.76%
MED	Medicare	\$ 3,232,122	0.75%
TX	Textbooks	\$ 2,675,266	0.62%
R&M	Building Repair	\$ 2,491,656	0.57%
I	Property, Liability Insurance	\$ 2,184,100	0.50%
PS	Professional Services	\$ 1,827,135	0.42%
EqR	Equipment Repair	\$ 1,560,243	0.36%
SOB	School Operational Budget	\$ 1,323,140	0.31%
STC	Sales Tax Collection	\$ 1,214,574	0.28%
SEV	Sick Leave Severance Pay	\$ 1,024,041	0.24%
CS	Custodial Supplies	\$ 853,906	0.20%
E	Equipment	\$ 691,462	0.16%
HWF	Union Health & Welfare Fund	\$ 660,000	0.15%
Ds	Debt Service	\$ 563,861	0.13%
TP	Telephone, Postage, Advertising	\$ 368,714	0.09%
BRnt	Rental of Buildings	\$ 262,177	0.06%
T	Travel	\$ 208,418	0.05%
L	Library Books	\$ 190,707	0.04%
OR	Other Retirement	\$ 177,066	0.04%
F	Dues and Fees	\$ 123,088	0.03%
PD	Professional Development	\$ 113,915	0.03%
Grd	Upkeep of Grounds	\$ 86,660	0.02%
UNEM	Unemployment Compensation	\$ 33,286	0.01%
Lic	License Fees	\$ 14,222	0.00%
SS	Social Security	\$ 4,642	0.00%
SAB	Sabbaticals	\$ -	0.00%
	Total of Operations	\$ 433,561,928	100%

St. Tammany Parish School Board

				2019-2020	2019-2020			Actual vs. Budget Difference	% Change Budget Vs. Actual
		2017-2018	2018-2019	Original Budget	Actual Year-To-Date As of August 31st	Estimated Remaining For Year	2019-2020 Actual Result At Year End		
Revenue from Local Sources									
411110	Advalorem Constitutional Tax (3.65 Mills)	\$ 7,290,157	\$ 7,489,866	\$ 7,757,000	\$ 7,726,879	\$ -	\$ 7,726,879	\$ (30,121)	-0.39%
411120	Advalorem Additional Support Tax (4.64 Mills)	\$ 9,267,400	\$ 9,521,632	\$ 9,862,000	\$ 9,822,664	\$ -	\$ 9,822,664	\$ (39,336)	-0.40%
411121	Advalorem Additional Support Tax (34.03 Mills)	\$ 67,968,328	\$ 69,863,231	\$ 72,329,000	\$ 72,039,945	\$ -	\$ 72,039,945	\$ (289,056)	-0.40%
411122	Advalorem Additional Support Tax (2.89 Mills)	\$ 5,770,858	\$ 5,897,835	\$ 6,142,000	\$ 6,117,722	\$ -	\$ 6,117,722	\$ (24,278)	-0.40%
411124	Advalorem Construction, Maint, Salaries/Benefits Tax (3.30 Mills)	\$ 6,591,254	\$ 6,771,535	\$ 7,013,000	\$ 6,985,952	\$ -	\$ 6,985,952	\$ (27,048)	-0.39%
411140	Up to 1% Collected by Sheriff on Taxes	\$ 2,831,894	\$ 2,876,117	\$ 2,890,000	\$ 2,960,308	\$ -	\$ 2,960,308	\$ 70,308	2.43%
411160	Advalorem Taxes Penalties and Interest	\$ 58,561	\$ 75,275	\$ 75,200	\$ 51,374	\$ -	\$ 51,374	\$ (23,826)	-31.68%
411300	Sales Tax 1966 Collections	\$ 48,627,844	\$ 51,314,669	\$ 52,000,000	\$ 52,813,865	\$ -	\$ 52,813,865	\$ 813,865	1.57%
411301	Sales Tax 1977 Collections	\$ 48,627,844	\$ 51,314,669	\$ 52,000,000	\$ 52,813,865	\$ -	\$ 52,813,865	\$ 813,865	1.57%
411360	Sales Tax Penalties and Interest	\$ 5,810	\$ 14,952	\$ 14,500	\$ 11,003	\$ -	\$ 11,003	\$ (3,497)	-24.12%
413000	Tuition - Summer School/Com Ed	\$ 1,821,856	\$ 1,681,907	\$ 1,682,000	\$ 1,175,496	\$ -	\$ 1,175,496	\$ (506,504)	-30.11%
415000	Interest	\$ 754,820	\$ 1,655,056	\$ 1,600,000	\$ 1,388,253	\$ -	\$ 1,388,253	\$ (211,747)	-13.23%
419100	Rental of Facilities	\$ 3,440	\$ 2,850	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
419200	Contributions and Donations	\$ 2,021	\$ 52,364	\$ 40,000	\$ 10,432	\$ -	\$ 10,432	\$ (29,568)	-73.92%
419910	Fees - Medicaid Services	\$ 5,328,757	\$ 5,782,706	\$ 2,472,000	\$ 796,184	\$ -	\$ 796,184	\$ (1,675,816)	-67.79%
419930	Erate	\$ 754,468	\$ 761,430	\$ 315,864	\$ 140,293	\$ -	\$ 140,293	\$ (175,571)	-55.58%
419990	Miscellaneous	\$ 348,514	\$ 260,180	\$ 260,000	\$ 328,003	\$ -	\$ 328,003	\$ 68,003	26.15%
453000	Sale of Real/Personal Property	\$ 1,127,194	\$ 362,060	\$ 362,000	\$ 336,453	\$ -	\$ 336,453	\$ (25,547)	-7.06%
	Total Revenue from Local Sources	\$ 207,181,020	\$ 215,698,334	\$ 216,814,564	\$ 215,518,691	\$ -	\$ 215,518,691	\$ (1,295,873)	-0.60%

Revenue from State Sources									
431100	State Public Fund Equalization (MFP)	\$ 214,079,001	\$ 215,695,128	\$ 223,810,062	\$ 226,355,079	\$ -	\$ 226,355,079	\$ 2,545,017	1.14%
431150	- Minus School Lunch Fund share of MFP	\$ (4,887,500)	\$ (4,887,500)	\$ (5,517,500)	\$ (6,000,000)	\$ -	\$ (6,000,000)	\$ (482,500)	8.74%
431900	Other Unrestricted State Revenue- Flood Act	\$ -	\$ -	\$ -	\$ 70	\$ -	\$ 70	\$ 70	100.00%
432300	PIP	\$ 58,858	\$ 41,866	\$ 41,866	\$ 24,654	\$ -	\$ 24,654	\$ (17,212)	-41.11%
432550	Textbooks, Library, Etc. - Non-Public Schools	\$ 185,327	\$ 181,346	\$ 181,346	\$ 173,237	\$ -	\$ 173,237	\$ (8,109)	-4.47%
432900	Other Restricted State Revenue- JAG, Agriculture	\$ -	\$ -	\$ -	\$ 104,683	\$ -	\$ 104,683	\$ 104,683	100.00%
438100	Revenue Sharing - Constitutional Tax (Net)	\$ 151,221	\$ 151,551	\$ 151,551	\$ 151,254	\$ -	\$ 151,254	\$ (297)	-0.20%
438150	Revenue Sharing - Other Taxes	\$ 1,858,337	\$ 1,862,386	\$ 1,862,386	\$ 1,941,608	\$ -	\$ 1,941,608	\$ 79,222	4.25%
439100	Employer Contribution - Teacher Retirement (for PIP)	\$ 15,011	\$ 10,136	\$ 10,136	\$ 6,887	\$ -	\$ 6,887	\$ (3,249)	-32.05%
	Total Revenue from State Sources	\$ 211,460,255	\$ 213,054,913	\$ 220,539,847	\$ 222,757,472	\$ -	\$ 222,757,472	\$ 2,217,625	1.01%

Revenue from Federal Sources									
443300	ROTC Training	\$ 582,008	\$ 579,144	\$ 579,145	\$ 582,162	\$ -	\$ 582,162	\$ 3,017	0.52%
445800	FEMA Disaster Relief (Flooding)	\$ 67,309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Revenue from Federal Sources	\$ 649,317	\$ 579,144	\$ 579,145	\$ 582,162	\$ -	\$ 582,162	\$ 3,017	0.52%

Total Revenue	\$ 419,290,592	\$ 429,332,391	\$ 437,933,556	\$ 438,858,325	\$ -	\$ 438,858,325	\$ 924,769	0.21%
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Other Sources of Funds									
452100	Recovery of Indirect Costs (Interfund transfers)	\$ 1,336,786	\$ 1,268,933	\$ 1,269,000	\$ 1,334,954	\$ -	\$ 1,334,954	\$ 65,954	5.20%
	Fund Transfer - Community Block Grant (reimbursement prior year)	\$ -	\$ 6,146	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Other Sources of Funds	\$ 1,336,786	\$ 1,275,079	\$ 1,269,000	\$ 1,334,954	\$ -	\$ 1,334,954	\$ 65,954	5.20%

Total Revenue & Other Sources of Funds	\$ 420,627,378	\$ 430,607,470	\$ 439,202,556	\$ 440,193,279	\$ -	\$ 440,193,279	\$ 990,723	0.23%
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St. Tammany Parish School Board

			2017-2018	2018-2019	#Emp	2019-2020	2019-2020	2019-2020	2019-2020	#Emp	%	
			Actual	Actual		Original	Actual	Estimated	Actual		Change	
						Budget	Year-to-Date	Remaining	Year End		Budget	
							As of August 31st	For Year			Vs. Actual	
Expenditures												
1300-532000	PS	Contractual Services - Career Development Funds (CDF)	\$ 7,800	\$ 97,888		\$ 125,000	\$ 101,716	\$ -	\$ 101,716		\$ (23,284)	-18.63%
1300-558200	T	Travel - Vocation Ed. Teachers	\$ 37,241	\$ 40,949		\$ 47,000	\$ 31,162	\$ -	\$ 31,162		\$ (15,838)	-33.70%
1300-561000	M	Materials & Supplies (Included Materials for CDF funding)	\$ 483,982	\$ 569,207		\$ 621,000	\$ 412,216	\$ -	\$ 412,216		\$ (208,784)	-33.62%
1310-511200	S	Salaries - Agriculture Teachers	\$ 1,207,467	\$ 1,225,176	17.0	\$ 1,272,900	\$ 1,271,604	\$ -	\$ 1,271,604	16.0	\$ (1,296)	-0.10%
1340-511200	S	Salaries - Family Consumer Science Teachers (Home Economics)	\$ 811,570	\$ 712,579	14.0	\$ 740,580	\$ 672,436	\$ -	\$ 672,436	13.0	\$ (68,144)	-9.20%
1350-511200	S	Salaries - Industrial Arts Teachers	\$ 328,940	\$ 315,200	7.0	\$ 327,200	\$ 327,700	\$ -	\$ 327,700	6.0	\$ 500	0.15%
1360-511200	S	Salaries - Business, COE, & DE Teachers	\$ 1,145,191	\$ 1,114,117	22.0	\$ 1,155,120	\$ 1,156,761	\$ -	\$ 1,156,761	20.0	\$ 1,641	0.14%
		Total - Career and Technical Programs	\$ 6,024,218	\$ 5,968,971	60.0	\$ 6,319,368	\$ 5,884,876	\$ -	\$ 5,884,876	55.0	\$ (434,492)	-6.88%

1400 Other Instructional Programs

1400-521000	GI	Employee Group Insurance	\$ 764,306	\$ 657,618		\$ 678,000	\$ 629,772	\$ -	\$ 629,772		\$ (48,228)	-7.11%
1400-522000	SS	Social Security	\$ -	\$ -		\$ -	\$ 4	\$ -	\$ 4		\$ 4	100.00%
1400-522500	MED	Medicare	\$ 79,048	\$ 78,939		\$ 86,100	\$ 82,732	\$ -	\$ 82,732		\$ (3,368)	-3.91%
1400-523100	TR	Teacher Retirement	\$ 1,465,418	\$ 1,466,380		\$ 1,543,460	\$ 1,487,054	\$ -	\$ 1,487,054		\$ (56,406)	-3.65%
1400-523300	SER	School Employees Retirement	\$ 9,651	\$ 16,427		\$ 20,000	\$ 18,915	\$ -	\$ 18,915		\$ (1,085)	-5.42%
1400-525000	UNEM	Unemployment	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
1400-526000	WC	Worker's Compensation	\$ 35,354	\$ 53,188		\$ 74,700	\$ 61,278	\$ -	\$ 61,278		\$ (13,422)	-17.97%
1400-527000	RET GI	Group Ins. - Retirees	\$ 450,950	\$ 504,372		\$ 505,000	\$ 523,968	\$ -	\$ 523,968		\$ 18,968	3.76%
1400-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 18,333	\$ -		\$ -	\$ 16,559	\$ -	\$ 16,559		\$ 16,559	100.00%
1410-511200	S	Extra Curricular Supplements	\$ 212,523	\$ 231,707		\$ 312,750	\$ 220,502	\$ -	\$ 220,502		\$ (92,248)	-29.50%
1410-561000	M	Band Budgets	\$ 96,560	\$ 95,740		\$ 96,560	\$ 96,712	\$ -	\$ 96,712		\$ 152	0.16%
1420-511200	S	Athletic Curricular Supplements	\$ 1,956,139	\$ 1,937,715		\$ 1,938,000	\$ 2,014,051	\$ -	\$ 2,014,051		\$ 76,051	3.92%
1420-532000	PS	Other Athletic Contract Services	\$ 120,000	\$ 120,000		\$ 120,000	\$ 84,000	\$ -	\$ 84,000		\$ (36,000)	-30.00%
1420-561000	M	Athletic Budgets	\$ 244,096	\$ 246,618		\$ 250,000	\$ 250,467	\$ -	\$ 250,467		\$ 467	0.19%
1450-511200	S	Salaries - ROTC Instructors	\$ 1,273,154	\$ 1,262,828	15.0	\$ 1,309,000	\$ 1,252,881	\$ -	\$ 1,252,881	13.0	\$ (56,119)	-4.29%
1470-511200	S	Summer School, Remediation, ASP/ESS- Teachers	\$ 178,933	\$ 166,323		\$ 166,500	\$ 32,148	\$ -	\$ 32,148		\$ (134,352)	-80.69%
1470-561000	M	Summer School, Remediation, ASP/ESS- Supplies	\$ 257	\$ 350		\$ 500	\$ -	\$ -	\$ -		\$ (500)	-100.00%
1480-511200	S	Salaries - Teachers - Project Team/Project Believe	\$ 169,985	\$ 176,030	3.0	\$ 180,030	\$ 162,195	\$ -	\$ 162,195		\$ (17,835)	-9.91%
1480-511400	S	Salaries - Clerical - Project Team/Project Believe	\$ 55,890	\$ 56,874	6.0	\$ 64,075	\$ 59,550	\$ -	\$ 59,550	2.0	\$ (4,525)	-7.06%
1480-511500	S	Salaries - Aides/Drill Instructors - Project Team/Project Believe	\$ 320,184	\$ 321,349	9.0	\$ 332,150	\$ 311,080	\$ -	\$ 311,080	8.0	\$ (21,070)	-6.34%
1480-553000	TP	Telephone - Project Team/Project Believe	\$ 7,731	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
1480-561000	M	Materials and Supplies - Project Team/Project Believe	\$ 22,975	\$ 17,598		\$ 20,000	\$ 14,912	\$ -	\$ 14,912		\$ (5,088)	-25.44%
1490-511100	S	Salaries - Virtual Academy Coordinator	\$ 77,749	\$ 72,202	1.0	\$ 75,086	\$ 75,586	\$ -	\$ 75,586	1.0	\$ 500	0.67%
1490-511200	S	Salaries - Grades 7-8 (YES), WIN, JAG Teachers, Homebound	\$ 531,021	\$ 506,300	11.0	\$ 610,100	\$ 869,600	\$ -	\$ 869,600	12.0	\$ 259,500	42.53%
1490-511500	S	Salaries - Aides - In School Suspension	\$ 855,406	\$ 889,922	38.0	\$ 920,190	\$ 907,358	\$ -	\$ 907,358	32.0	\$ (12,832)	-1.39%
1490-561000	M	Virtual Academy - Materials and Supplies	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
1492-532000	PS	Contract Services - School To Work (STW)	\$ 10,104	\$ 10,419		\$ 11,000	\$ 4,844	\$ -	\$ 4,844		\$ (6,156)	-55.96%
1492-558200	T	Travel - STW	\$ 959	\$ 400		\$ 500	\$ 221	\$ -	\$ 221		\$ (729)	-55.88%
1492-561000	M	Materials - STW	\$ 2,806	\$ 1,553		\$ 1,600	\$ 512	\$ -	\$ 512		\$ (1,088)	-68.01%
1493-511200	S	Salaries - Sat. Detention Teachers	\$ 31,032	\$ 28,269		\$ 28,500	\$ 20,149	\$ -	\$ 20,149		\$ (8,351)	-29.30%
1494-561000	M	Materials & Supplies - In School Suspension	\$ 1,695	\$ 1,413		\$ 1,500	\$ 480	\$ -	\$ 480		\$ (1,021)	-68.03%
1495-561000	M	Testing - Materials	\$ 8,840	\$ 6,274		\$ 6,500	\$ 3,165	\$ -	\$ 3,165		\$ (3,335)	-51.31%
1496-561000	M	Response To Intervention (RTI) - Materials & Supplies	\$ 9,976	\$ 20,022		\$ 50,000	\$ 14,573	\$ -	\$ 14,573		\$ (35,427)	-70.85%
		Total - Other Instructional	\$ 9,011,075	\$ 8,946,830	83.0	\$ 9,401,801	\$ 9,215,266	\$ -	\$ 9,215,266	68.0	\$ (186,535)	-1.98%

1500 Special Programs

1500-521000	GI	Employee Group Insurance	\$ 361,360	\$ 290,554		\$ 300,000	\$ 312,493	\$ -	\$ 312,493		\$ 12,493	4.16%
1500-522000	SS	Social Security	\$ 202	\$ 44		\$ 50	\$ -	\$ -	\$ -		\$ (50)	-100.00%
1500-522500	MED	Medicare	\$ 22,288	\$ 22,833		\$ 27,100	\$ 26,151	\$ -	\$ 26,151		\$ (949)	-3.50%
1500-523100	TR	Teacher Retirement	\$ 418,681	\$ 416,893		\$ 485,430	\$ 471,574	\$ -	\$ 471,574		\$ (13,856)	-2.85%
1500-525000	UNEM	Unemployment	\$ -	\$ -		\$ -	\$ 135	\$ -	\$ 135		\$ 135	100.00%
1500-526000	WC	Worker's Compensation	\$ 7,816	\$ 13,314		\$ 19,570	\$ 17,484	\$ -	\$ 17,484		\$ (2,086)	-10.66%
1500-527000	RET GI	Group Ins. - Retirees	\$ 273,162	\$ 305,564		\$ 306,000	\$ 317,493	\$ -	\$ 317,493		\$ 11,493	3.76%
1500-528000	SEV	Vacation/Sick Leave Severance Pav	\$ 20,866	\$ 8,698		\$ 8,700	\$ 14,332	\$ -	\$ 14,332		\$ 5,632	64.74%
1510-511200	S	Salaries - Title I Teachers	\$ 10,000	\$ 833		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
1510-511500	S	Salaries - Title I Aides	\$ -	\$ 476		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
1520-511200	S	Salaries - ESL Teachers	\$ 783,191	\$ 814,882	17.0	\$ 921,000	\$ 906,996	\$ -	\$ 906,996	14.0	\$ (14,004)	-1.52%
1520-511500	S	Salaries - ESL Aides	\$ 431,943	\$ 435,969	19.0	\$ 516,130	\$ 447,624	\$ -	\$ 447,624	17.0	\$ (68,506)	-13.27%
1520-558200	T	Travel - ESL Teachers	\$ 6,373	\$ 5,628		\$ 5,800	\$ 3,623	\$ -	\$ 3,623		\$ (2,177)	-37.53%
1520-561000	M	ESL Materials	\$ 4,100	\$ 949		\$ 1,000	\$ 727	\$ -	\$ 727		\$ (273)	-27.29%
1530-511100	S	Salaries - Pre-Kindergarten Supervisor	\$ 65,430	\$ 68,583	1.0	\$ 71,013	\$ 71,124	\$ -	\$ 71,124	1.0	\$ 111	0.16%
1530-511200	S	Salaries - Pre-Kindergarten Teachers	\$ 308,824	\$ 337,031	6.0	\$ 349,500	\$ 478,826	\$ -	\$ 478,826	9.0	\$ 129,326	37.00%
1530-511500	S	Salaries - Pre-Kindergarten Aides	\$ 5,750	\$ 700		\$ 700	\$ -	\$ -	\$ -		\$ (700)	-100.00%
1530-561000	M	Early Childhood Materials	\$ 9,000	\$ 9,000		\$ 10,000	\$ 9,000	\$ -	\$ 9,000		\$ (1,000)	-10.00%
		Total - Special Programs	\$ 2,728,986	\$ 2,731,951	43.0	\$ 3,021,993	\$ 3,077,584	\$ -	\$ 3,077,584	41.0	\$ 55,591	1.84%

TOTAL - INSTRUCTION			\$ 255,614,178	\$ 253,917,617	3197.5	\$ 263,794,047	\$ 255,263,068	\$ -	\$ 255,263,068	3052.0	\$ (8,530,979)	-3.34%
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St. Tammany Parish School Board

		2017-2018 Actual	2018-2019 Actual	#Emp	2019-2020 Original Budget	2019-2020 Actual Year-to-Date As of August 31st	2019-2020 Estimated Remaining For Year	2019-2020 Actual Result At Year End	#Emp	Actual vs. Budget Difference	% Change Budget Vs. Actual
Expenditures											
2490-511100	S	Salaries - Administration Alternative Programs/Admin Assts	\$ 911,270	\$ 925,832	14.0	\$ 1,403,190	\$ 948,710	\$ -	\$ 948,710	11.0	\$ (454,480) -32.39%
		Total - School Administration	\$ 25,486,202	\$ 25,077,867	317.5	\$ 27,293,900	\$ 25,412,898	\$ -	\$ 25,412,898	312.0	\$ (1,881,002) -6.89%
2500 Business Services											
2500-521000	GI	Employee Group Insurance	\$ 300,119	\$ 258,421		\$ 266,100	\$ 241,487	\$ -	\$ 241,487		\$ (24,613) -9.25%
2500-522500	MED	Medicare	\$ 16,684	\$ 17,289		\$ 22,700	\$ 18,265	\$ -	\$ 18,265		\$ (4,435) -19.54%
2500-523100	TR	Teacher Retirement	\$ 349,207	\$ 386,332		\$ 407,020	\$ 395,730	\$ -	\$ 395,730		\$ (11,290) -2.77%
2500-526000	WC	Worker's Compensation	\$ 11,468	\$ 18,779		\$ 25,835	\$ 23,828	\$ -	\$ 23,828		\$ (2,007) -7.77%
2500-527000	RET GI	Group Ins. - Retirees	\$ 158,000	\$ 176,717		\$ 176,800	\$ 183,441	\$ -	\$ 183,441		\$ 6,641 3.76%
2500-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 278	\$ 1,374		\$ 1,400	\$ -	\$ -	\$ -		\$ (1,400) -100.00%
2510-532000	PD	Continuing Education - Business Affairs	\$ 5,980	\$ 3,210		\$ 3,210	\$ 5,219	\$ -	\$ 5,219		\$ 2,009 62.59%
2510-553006	TP	Postage	\$ 95,500	\$ 97,835		\$ 97,835	\$ 90,940	\$ -	\$ 90,940		\$ (6,895) -7.05%
2510-558200	T	Travel - Business Affairs	\$ 1,272	\$ 893		\$ 1,200	\$ 517	\$ -	\$ 517		\$ (683) -56.92%
2511-511100	S	Salary - Director	\$ 113,245	\$ 114,153	1.0	\$ 117,783	\$ 117,783	\$ -	\$ 117,783	1.0	\$ (0) 0.00%
2514-511400	S	Salaries - Payroll Clerical	\$ 173,072	\$ 169,175	4.0	\$ 148,000	\$ 147,978	\$ -	\$ 147,978	4.0	\$ (22) -0.01%
2514-511800	S	Salaries - Payroll Accountants	\$ 224,595	\$ 226,760	3.0	\$ 235,420	\$ 235,420	\$ -	\$ 235,420	3.0	\$ 0 0.00%
2515-511400	S	Salaries - Accounting Clerical	\$ 187,989	\$ 221,721	6.0	\$ 234,495	\$ 234,495	\$ -	\$ 234,495	6.0	\$ 0 0.00%
2515-511800	S	Salaries - Financial Accountants	\$ 220,282	\$ 222,432	3.0	\$ 231,032	\$ 231,032	\$ -	\$ 231,032	3.0	\$ (0) 0.00%
2516-511800	S	Salaries - Internal Auditor	\$ -	\$ -	1.0	\$ 71,300	\$ 29,592	\$ -	\$ 29,592	1.0	\$ (41,708) -58.50%
2516-532000	PD	Continuing Education - Internal Auditor	\$ -	\$ -		\$ 2,210	\$ -	\$ -	\$ -		\$ (2,210) -100.00%
2516-558200	T	Travel - Internal Auditor	\$ -	\$ -		\$ 2,500	\$ 18	\$ -	\$ 18		\$ (2,482) -99.29%
2520-511100	S	Salary - Director of Purchasing	\$ 81,281	\$ 82,031	1.0	\$ 85,031	\$ 85,031	\$ -	\$ 85,031	1.0	\$ 0 0.00%
2520-511400	S	Salaries - Buyers/Clerks - Purchasing	\$ 74,696	\$ 75,711	2.0	\$ 82,203	\$ 82,174	\$ -	\$ 82,174	2.0	\$ (29) -0.04%
2540-511100	S	Salary - Director of Graphic Arts	\$ 81,428	\$ 82,178	1.0	\$ 85,178	\$ 85,178	\$ -	\$ 85,178	1.0	\$ (0) 0.00%
2540-511700	S	Salaries - Graphic Arts Operators	\$ 249,158	\$ 250,037	8.0	\$ 273,610	\$ 273,175	\$ -	\$ 273,175	8.0	\$ (435) -0.16%
2540-543000	EqR	Maintenance Services - Graphic Arts	\$ 32,087	\$ 18,783		\$ 30,000	\$ 22,970	\$ -	\$ 22,970		\$ (7,030) -23.43%
2540-544200	EqR	Rental of Equipment - Graphic Arts	\$ 89,235	\$ 137,301		\$ 138,000	\$ 120,538	\$ -	\$ 120,538		\$ (17,462) -12.65%
2540-558200	T	Travel - Graphic Arts	\$ -	\$ -		\$ 400	\$ -	\$ -	\$ -		\$ (400) -100.00%
2540-561000	M	Supplies - printing - Graphic Arts	\$ 166,302	\$ 210,192		\$ 206,000	\$ 171,940	\$ -	\$ 171,940		\$ (34,060) -16.53%
2540-573000	E	Equipment - printing - Graphic Arts	\$ 42,415	\$ 7,182		\$ 21,500	\$ 18,107	\$ -	\$ 18,107		\$ (3,393) -15.78%
		Total - Business Services	\$ 2,674,293	\$ 2,778,506	30.0	\$ 2,966,762	\$ 2,814,857	\$ -	\$ 2,814,857	30.0	\$ (151,905) -5.12%
2600 Operation & Maintenance of Plant											
2600-521000	GI	Employee Group Insurance	\$ 3,177,680	\$ 2,740,798		\$ 2,822,000	\$ 2,551,757	\$ -	\$ 2,551,757		\$ (270,243) -9.58%
2600-522000	SS	Social Security	\$ -	\$ 6		\$ 10	\$ -	\$ -	\$ -		\$ (10) -100.00%
2600-522500	MED	Medicare	\$ 160,606	\$ 165,573		\$ 192,200	\$ 177,771	\$ -	\$ 177,771		\$ (14,429) -7.51%
2600-523100	TR	Teacher Retirement	\$ 87,933	\$ 52,431		\$ 55,000	\$ 47,591	\$ -	\$ 47,591		\$ (7,409) -13.47%
2600-523300	SER	School Employees Retirement	\$ 2,875,777	\$ 2,999,817		\$ 3,896,507	\$ 3,423,552	\$ -	\$ 3,423,552		\$ (472,955) -12.14%
2600-523900	OR	Other Retirement	\$ 19,422	\$ 13,842		\$ 16,000	\$ 14,353	\$ -	\$ 14,353		\$ (1,647) -10.29%
2600-525000	UNEM	Unemployment Compensation	\$ 1,671	\$ 6,607		\$ 6,610	\$ 7,035	\$ -	\$ 7,035		\$ 425 6.43%
2600-526000	WC	Worker's Compensation	\$ 531,355	\$ 915,243		\$ 1,318,750	\$ 1,142,682	\$ -	\$ 1,142,682		\$ (176,068) -13.35%
2600-527000	RET GI	Group Ins. - Retirees	\$ 1,362,372	\$ 1,523,768		\$ 1,524,000	\$ 1,581,242	\$ -	\$ 1,581,242		\$ 57,242 3.76%
2600-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 67,444	\$ 55,856		\$ 55,900	\$ 59,781	\$ -	\$ 59,781		\$ 3,881 6.94%
2610-511100	S	Salaries - Supervisor/Asst. Supervisors/Conservation Specialists	\$ 359,207	\$ 356,147	5.0	\$ 362,600	\$ 362,557	\$ -	\$ 362,557	5.0	\$ (43) -0.01%
2610-511400	S	Salaries - Maintenance Clerical	\$ 71,179	\$ 72,189	2.0	\$ 75,651	\$ 75,651	\$ -	\$ 75,651	2.0	\$ (0) 0.00%
2620-511601	S	Salaries - Custodians	\$ 8,135,275	\$ 8,417,427	329.0	\$ 9,179,300	\$ 8,957,037	\$ -	\$ 8,957,037	330.0	\$ (222,263) -2.42%
2620-511700	S	Salaries - Maintenance Dept.	\$ 2,525,219	\$ 2,602,805	82.0	\$ 2,905,200	\$ 2,845,110	\$ -	\$ 2,845,110	81.0	\$ (60,090) -2.07%
2620-511701	S	Salaries - Foremen	\$ 549,668	\$ 516,177	11.0	\$ 593,000	\$ 555,588	\$ -	\$ 555,588	11.0	\$ (37,412) -6.31%
2620-512300	S	Salaries - Substitutes for Custodians	\$ 104,523	\$ 78,775		\$ 78,775	\$ 42,516	\$ -	\$ 42,516		\$ (36,259) -46.03%
2620-542100	PS	Garbage Pick up	\$ 235,574	\$ 240,590		\$ 260,000	\$ 197,368	\$ -	\$ 197,368		\$ (62,632) -24.09%
2620-543000	R&M	Repair & Upkeep of Buildings	\$ 2,604,383	\$ 2,860,039		\$ 2,900,000	\$ 2,491,656	\$ -	\$ 2,491,656		\$ (408,344) -14.08%
2620-543001	PS	Pest Control Services	\$ 68,431	\$ 44,804		\$ 75,000	\$ 50,301	\$ -	\$ 50,301		\$ (24,699) -32.93%
2620-544100	BRnt	Rental of Buildings	\$ 227,224	\$ 249,164		\$ 265,000	\$ 262,177	\$ -	\$ 262,177		\$ (2,823) -1.07%
2620-552200	I	Property Insurance	\$ 2,600,000	\$ 2,600,000		\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000		\$ - 0.00%
2620-558200	T	Travel - Maintenance Dept.	\$ 1,471	\$ 767		\$ 1,000	\$ 830	\$ -	\$ 830		\$ (641) -64.10%
2620-561000	M	Uniforms	\$ -	\$ -		\$ 12,000	\$ -	\$ -	\$ -		\$ (12,000) -100.00%
2620-573000	E	Equipment - Maintenance	\$ -	\$ 214,132		\$ 209,000	\$ 140,146	\$ -	\$ 140,146		\$ (68,854) -32.94%
2620-589000	M	Miscellaneous	\$ 516	\$ 802		\$ 1,000	\$ 325	\$ -	\$ 325		\$ (675) -67.50%
2621-561000	M	Material & Supplies - Energy Conservation	\$ 9	\$ 1,107		\$ 1,500	\$ 1,031	\$ -	\$ 1,031		\$ (469) -31.27%
2621-581000	F	Dues - Energy Conservation	\$ 800	\$ 850		\$ 850	\$ 1,252	\$ -	\$ 1,252		\$ 402 47.24%
2622-541100	U	Utilities - Water and Sewer	\$ 580,248	\$ 560,395		\$ 561,000	\$ 570,220	\$ -	\$ 570,220		\$ 9,220 1.64%
2622-553000	TP	Utilities - Telephone	\$ 245,059	\$ 159,847		\$ 169,000	\$ 176,784	\$ -	\$ 176,784		\$ 7,784 4.61%
2622-562100	U	Utilities - Natural Gas	\$ 237,910	\$ 214,914		\$ 215,000	\$ 196,233	\$ -	\$ 196,233		\$ (18,767) -8.73%
2622-562200	U	Utilities - Electricity	\$ 7,863,260	\$ 8,047,684		\$ 8,030,000	\$ 6,310,546	\$ -	\$ 6,310,546		\$ (1,719,454) -21.41%
2623-542300	CS	Custodian Supplies	\$ 875,610	\$ 923,272		\$ 930,000	\$ 853,906	\$ -	\$ 853,906		\$ (76,094) -8.18%
2623-573000	E	Custodian Equipment	\$ -	\$ 10,288		\$ 15,000	\$ 36,917	\$ -	\$ 36,917		\$ 21,917 146.12%
2630-542400	Grd	Upkeep of Grounds Maintenance	\$ 147,171	\$ 152,459		\$ 185,000	\$ 86,660	\$ -	\$ 86,660		\$ (98,340) -53.16%
2630-573000	E	Upkeep of Grounds Equipment	\$ 25,559	\$ 37,762		\$ 40,000	\$ 35,935	\$ -	\$ 35,935		\$ (4,065) -10.16%
2640-543000	EqR	Repair & Upkeep of Equipment	\$ 687,581	\$ 673,523		\$ 700,000	\$ 613,978	\$ -	\$ 613,978		\$ (86,022) -12.29%
2640-573000	E	New Equipment	\$ 52,364	\$ 125,357		\$ 120,000	\$ 83,962	\$ -	\$ 83,962		\$ (36,038) -30.03%

St. Tammany Parish School Board

		2017-2018 Actual	2018-2019 Actual	#Emp	2019-2020 Original Budget	2019-2020 Actual Year-to-Date As of August 31st	2019-2020 Estimated Remaining For Year	2019-2020 Actual Result At Year End	#Emp	Actual vs. Budget Difference	% Change Budget Vs. Actual	
Expenditures												
2650-543000	VO	Vehicle Servicing & Maintenance	\$ 397,498	\$ 404,162	\$ 435,000	\$ 326,016	\$ -	\$ 326,016		\$ (108,985)	-25.05%	
2650-544200	E	Vehicle Rentals	\$ 85,649	\$ 85,649	\$ 88,266	\$ 84,473	\$ -	\$ 84,473		\$ (3,793)	-4.30%	
2650-573000	E	New Vehicles	\$ 141,164	\$ 141,164	\$ 163,456	\$ 157,898	\$ -	\$ 157,898		\$ (5,558)	-3.40%	
2661-512300	S	School Wide Positive Behavior - Substitutes	\$ 2,870	\$ 2,530	\$ 3,000	\$ 406	\$ -	\$ 406		\$ (2,594)	-86.47%	
2661-532000	PS	School Wide Positive Behavior - Purchased Services	\$ 116,376	\$ 116,376	\$ 120,000	\$ 110,000	\$ -	\$ 110,000		\$ (10,000)	-8.33%	
2662-511600	S	Salary - Security Coordinator (moved to SSF fund)	\$ 68,409	\$ -	\$ -	\$ -	\$ -	\$ -	0.0	\$ -	0.00%	
2662-511601	S	Salaries - Security Officers (moved to SSF fund)	\$ 76,598	\$ -	\$ -	\$ -	\$ -	\$ -	0.0	\$ -	0.00%	
2662-532000	PS	Security Services (SROs moved to SSF Fund)	\$ 991,493	\$ 209,109	\$ 170,000	\$ 133,648	\$ -	\$ 133,648		\$ (36,352)	-21.38%	
2662-558200	T	Travel - Security Coordinator (moved to SSF fund)	\$ 1,310	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	
		Total - Operation & Maintenance	\$ 38,363,868	\$ 38,594,207	429.0	\$ 40,751,575	\$ 36,766,886	\$ -	\$ 36,766,886	429.0	\$ (3,984,689)	-9.78%

2700 Student Transportation Services												
2700-521000	GI	Employee Group Insurance	\$ 4,895,054	\$ 4,207,488	\$ 4,332,500	\$ 3,869,540	\$ -	\$ 3,869,540		\$ (462,960)	-10.69%	
2700-522500	MED	Medicare	\$ 266,224	\$ 209,968	\$ 230,800	\$ 209,104	\$ -	\$ 209,104		\$ (21,696)	-9.40%	
2700-523100	TR	Teacher Retirement	\$ 116,615	\$ 119,235	\$ 122,720	\$ 120,875	\$ -	\$ 120,875		\$ (1,845)	-1.50%	
2700-523300	SER	School Employees Retirement	\$ 3,665,865	\$ 3,755,403	\$ 4,408,651	\$ 3,933,871	\$ -	\$ 3,933,871		\$ (474,780)	-10.77%	
2700-523900	OR	Other Retirement	\$ 13,310	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	
2700-525000	UNEM	Unemployment Compensation	\$ 2,233	\$ -	\$ -	\$ 6,422	\$ -	\$ 6,422		\$ 6,422	100.00%	
2700-526000	WC	Worker's Compensation	\$ 54,041	\$ 126,650	\$ 220,980	\$ 160,463	\$ -	\$ 160,463		\$ (60,517)	-27.39%	
2700-527000	RET GI	Group Ins. - Retirees	\$ 1,571,343	\$ 1,757,493	\$ 1,758,000	\$ 1,824,031	\$ -	\$ 1,824,031		\$ 66,031	3.76%	
2700-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 88,146	\$ 107,608	\$ 107,610	\$ 112,942	\$ -	\$ 112,942		\$ 5,332	4.95%	
2700-561000	M	Materials and Supplies	\$ 217,709	\$ 148,638	\$ 320,000	\$ 178,859	\$ -	\$ 178,859		\$ (141,141)	-44.11%	
2700-581000	M	Edulog Fees	\$ 17,762	\$ 18,278	\$ 25,000	\$ 18,644	\$ -	\$ 18,644		\$ (6,356)	-25.42%	
2700-589000	M	Transportation Miscellaneous	\$ 45,444	\$ 55,124	\$ 65,000	\$ 82,786	\$ -	\$ 82,786		\$ 17,786	27.36%	
2710-511100	S	Supervisor & Assistants of Transportation	\$ 443,607	\$ 464,504	8.0	\$ 472,000	\$ 468,418	\$ -	\$ 468,418	8.0	\$ (3,582)	-0.76%
2710-511400	S	Salaries - Transportation Clerical	\$ 163,110	\$ 165,607	5.0	\$ 172,800	\$ 189,921	\$ -	\$ 189,921	6.0	\$ 17,121	9.91%
2710-558200	T	Travel - Director and Assistants	\$ 2,114	\$ 2,826	\$ 3,000	\$ 1,779	\$ -	\$ 1,779		\$ (1,221)	-40.70%	
2721-511600	S	Salaries - Regular Ed. Bus Operators	\$ 7,948,204	\$ 7,940,155	292.0	\$ 8,287,000	\$ 8,222,860	\$ -	\$ 8,222,860	288.0	\$ (64,140)	-0.77%
2721-511601	S	Salaries - Operators - ESYP Summer School	\$ 146,308	\$ 212,078	\$ 215,000	\$ 95,923	\$ -	\$ 95,923		\$ (119,077)	-55.38%	
2721-512300	S	Salaries - Substitute Regular Education Bus Operators	\$ 375,141	\$ 404,888	\$ 404,888	\$ 234,312	\$ -	\$ 234,312		\$ (170,576)	-42.13%	
2721-543000	VO	Regular Ed Bus Repairs	\$ 21,794	\$ 43,703	\$ 44,000	\$ 57,911	\$ -	\$ 57,911		\$ 13,911	31.62%	
2721-544200	E	Regular Ed Bus Rentals	\$ 65,150	\$ 19,431	\$ 20,000	\$ 23,296	\$ -	\$ 23,296		\$ 3,296	16.48%	
2721-552300	I	Regular Ed Bus Liability Insurance	\$ 200,000	\$ 200,000	\$ 150,000	\$ 150,000	\$ -	\$ 150,000		\$ -	0.00%	
2721-558300	VO	Operational - Regular Education Bus Operators	\$ 5,473,865	\$ 5,793,144	\$ 5,900,000	\$ 5,153,357	\$ -	\$ 5,153,357		\$ (746,643)	-12.65%	
2721-558301	VO	Vehicle Operation - ESYP Summer School	\$ 31,476	\$ 42,854	\$ 45,000	\$ 27,549	\$ -	\$ 27,549		\$ (17,451)	-38.78%	
2721-562600	VO	Regular Ed Bus Fuel	\$ 11,725	\$ 20,746	\$ 23,000	\$ 14,598	\$ -	\$ 14,598		\$ (8,402)	-36.53%	
2722-511500	S	Salaries - Attendants - ESYP Summer School	\$ 204,533	\$ 212,151	\$ 213,000	\$ 106,742	\$ -	\$ 106,742		\$ (106,258)	-49.89%	
2731-511600	S	Salaries - Special Education Bus Operators	\$ 2,664,514	\$ 2,657,256	92.0	\$ 2,855,000	\$ 2,646,207	\$ -	\$ 2,646,207	83.0	\$ (208,793)	-7.31%
2731-512300	S	Salaries - Substitute Special Education Bus Operators	\$ 194,870	\$ 190,652	\$ 191,000	\$ 124,210	\$ -	\$ 124,210		\$ (66,790)	-34.97%	
2731-543000	VO	Special Ed Bus Repairs	\$ 676	\$ 5,432	\$ 7,000	\$ 9,436	\$ -	\$ 9,436		\$ 2,436	34.80%	
2731-544200	E	Special Ed Bus Rentals	\$ 3,850	\$ 4,775	\$ 6,000	\$ 7,500	\$ -	\$ 7,500		\$ 1,500	25.00%	
2731-552300	I	Special Ed Bus Liability Insurance	\$ 60,000	\$ 60,000	\$ 30,000	\$ 30,000	\$ -	\$ 30,000		\$ -	0.00%	
2731-562600	VO	Special Ed Bus Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	
2731-558300	VO	Operational - Special Ed. Bus Operators	\$ 1,957,513	\$ 1,916,113	\$ 1,930,000	\$ 1,692,006	\$ -	\$ 1,692,006		\$ (237,994)	-12.33%	
2732-511500	S	Salaries - Bus Attendants Special Education	\$ 2,665,681	\$ 2,806,326	128.0	\$ 2,954,000	\$ 2,804,377	\$ -	\$ 2,804,377	127.0	\$ (149,623)	-5.07%
2732-512300	S	Salaries - Substitute Special Education Bus Attendants	\$ 56,695	\$ 41,620	\$ 42,000	\$ 49,472	\$ -	\$ 49,472		\$ 7,472	17.79%	
2790-511600	S	Salaries - Bus Operators - ASP/ESS Transportation	\$ 36,934	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	
2790-558300	VO	Operational - Bus Operators - ASP/ESS Transportation	\$ 8,580	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	
		Total - Student Transportation	\$ 33,690,086	\$ 33,710,146	525.0	\$ 35,555,949	\$ 32,627,410	\$ -	\$ 32,627,410	512.0	\$ (2,928,539)	-8.24%

2800 Central Services												
2800-521000	GI	Employee Group Insurance	\$ 675,876	\$ 554,920	\$ 572,500	\$ 465,859	\$ -	\$ 465,859		\$ (106,641)	-18.63%	
2800-522500	MED	Medicare	\$ 43,888	\$ 44,404	\$ 48,909	\$ 44,529	\$ -	\$ 44,529		\$ (4,380)	-8.95%	
2800-523100	TR	Teacher Retirement	\$ 840,400	\$ 870,849	\$ 877,000	\$ 837,835	\$ -	\$ 837,835		\$ (39,165)	-4.47%	
2800-525000	UNEM	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	
2800-526000	WC	Worker's Compensation	\$ 18,265	\$ 25,968	\$ 42,700	\$ 32,092	\$ -	\$ 32,092		\$ (10,608)	-24.84%	
2800-527000	RET GI	Group Ins. - Retirees	\$ 206,288	\$ 230,726	\$ 230,750	\$ 239,417	\$ -	\$ 239,417		\$ 8,667	3.76%	
2800-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 11,727	\$ 7,236	\$ 7,250	\$ 37,006	\$ -	\$ 37,006		\$ 29,756	410.43%	
2820-511100	S	Salary - Director of Public Information	\$ 93,996	\$ 94,746	1.0	\$ 99,996	\$ 99,996	\$ -	\$ 99,996	1.0	\$ -	0.00%
2820-511400	S	Salary - Clerical to Director of Public Information	\$ 33,572	\$ 34,077	1.0	\$ 35,808	\$ 35,808	\$ -	\$ 35,808	1.0	\$ 0	0.00%
2820-511800	S	Salary - Communication Specialist	\$ 109,024	\$ 113,175	2.0	\$ 120,660	\$ 120,660	\$ -	\$ 120,660	2.0	\$ -	0.00%
2820-558200	T	Travel - Director of Public Information	\$ 10,050	\$ 10,879	\$ 8,500	\$ 2,603	\$ -	\$ 2,603		\$ (5,897)	-69.38%	
2820-561000	M	Materials, Equip., etc. - Public Information	\$ 52,605	\$ 57,105	\$ 58,000	\$ 42,352	\$ -	\$ 42,352		\$ (15,648)	-26.98%	
2830-511400	S	Salaries - Human Resources Dept. Clerical	\$ 545,362	\$ 552,919	17.0	\$ 582,500	\$ 561,970	\$ -	\$ 561,970	16.0	\$ (20,530)	-3.52%
2830-512300	S	Recruitment Human Resources - Substitutes	\$ 605	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	
2830-533000	PS	Employee Assistance Program	\$ 41,990	\$ 42,181	\$ 42,200	\$ 38,208	\$ -	\$ 38,208		\$ (3,992)	-9.46%	
2830-533900	PS	Fingerprinting, Testing	\$ 76,027	\$ 54,166	\$ 55,000	\$ 53,010	\$ -	\$ 53,010		\$ (1,990)	-3.62%	
2830-533901	PS	Substitute Program - AESOP	\$ 40,255	\$ 43,714	\$ 44,000	\$ 47,750	\$ -	\$ 47,750		\$ 3,750	8.52%	
2830-534000	PS	Imaging Services	\$ 18,590	\$ 37,170	\$ 37,200	\$ -	\$ -	\$ -		\$ (37,200)	-100.00%	
2830-558200	T	Travel - Human Resources Department	\$ 966	\$ 772	\$ 1,500	\$ -	\$ -	\$ -		\$ (1,500)	-100.00%	

St. Tammany Parish School Board

		2017-2018 Actual	2018-2019 Actual	#Emp	2019-2020 Original Budget	2019-2020 Actual Year-to-Date As of August 31st	2019-2020 Estimated Remaining For Year	2019-2020 Actual Result At Year End	#Emp	Actual vs. Budget Difference	% Change Budget Vs. Actual
Expenditures											
2830-561001	M	Human Resources - Materials	\$ 21,485	\$ 17,473		\$ 18,000	\$ 16,193	\$ -	\$ 16,193	\$ (1,807)	-10.04%
2831-511100	S	Salary - Supervisors of Human Resources	\$ 100,810	\$ 101,860	1.0	\$ 100,520	\$ 100,520	\$ -	\$ 100,520	\$ (0)	0.00%
2831-511101	S	Salary - Human Resources Coordinators	\$ 310,473	\$ 312,915	4.0	\$ 325,183	\$ 220,502	\$ -	\$ 220,502	\$ (104,681)	-32.19%
2834-561000	M	Materials & Supplies - Substitute Training Program	\$ 5,112	\$ 6,104		\$ 6,200	\$ 5,515	\$ -	\$ 5,515	\$ (685)	-11.05%
2840-534000	PS	Contracted Services - Information Technology	\$ 2,936	\$ 1,088		\$ 25,000	\$ 38,452	\$ -	\$ 38,452	\$ 13,452	53.81%
2840-543000	EqR	Maintenance Services - Information Technology	\$ 816,719	\$ 745,548		\$ 1,020,000	\$ 802,757	\$ -	\$ 802,757	\$ (217,243)	-21.30%
2840-558200	T	Travel & Training - Information Technology	\$ 11,757	\$ 7,712		\$ 15,000	\$ 1,583	\$ -	\$ 1,583	\$ (13,417)	-89.44%
2840-561000	M	Supplies - Information Technology	\$ 343,080	\$ 291,163		\$ 500,000	\$ 154,156	\$ -	\$ 154,156	\$ (345,844)	-69.17%
2840-581000	Lic	License Fees - Information Technology	\$ 1,461	\$ 80,000		\$ 80,000	\$ 14,222	\$ -	\$ 14,222	\$ (65,778)	-82.22%
2841-511100	S	Salaries - Supervisors Information Technology	\$ 207,871	\$ 209,529	1.0	\$ 121,413	\$ 121,413	\$ -	\$ 121,413	\$ (0)	0.00%
2842-511800	S	Salaries - Sys. And Oper. Analysts - Information Technology	\$ 437,973	\$ 451,088	8.0	\$ 517,162	\$ 517,163	\$ -	\$ 517,163	\$ 1	0.00%
2844-511900	S	Salaries - Operations - Information Technology	\$ 191,105	\$ 152,896	4.0	\$ 156,633	\$ 156,037	\$ -	\$ 156,037	\$ (596)	-0.38%
2845-553000	U	Communications Network - School Administrative System	\$ 1,124,106	\$ 1,226,782		\$ 1,226,800	\$ 435,607	\$ -	\$ 435,607	\$ (791,193)	-64.49%
2849-511400	S	Salaries - Clerical - Information Technology	\$ 36,823	\$ 38,137	1.0	\$ 40,340	\$ 40,221	\$ -	\$ 40,221	\$ (119)	-0.30%
2849-511800	S	Salaries - Computer Technicians - Information Technology	\$ 711,244	\$ 718,486	14.0	\$ 762,190	\$ 736,138	\$ -	\$ 736,138	\$ (26,052)	-3.42%
2849-511801	S	Salaries - Para Professional Technicians - Information Tech.	\$ 474,434	\$ 471,925	17.0	\$ 503,400	\$ 502,895	\$ -	\$ 502,895	\$ (505)	-0.10%
2849-558200	T	Travel - Computer Technicians- Information Technology	\$ 29,587	\$ 34,415		\$ 35,000	\$ 29,082	\$ -	\$ 29,082	\$ (5,918)	-16.91%
		Total - Central Services	\$ 7,646,462	\$ 7,642,128	71.0	\$ 8,317,314	\$ 6,551,548	\$ -	\$ 6,551,548	\$ (1,765,766)	-21.23%
TOTAL - SUPPORT SERVICE EXPENDITURES		\$ 151,886,344	\$ 151,277,446	1842.1	\$ 161,304,567	\$ 149,192,904	\$ -	\$ 149,192,904	1802.3	\$ (12,111,663)	-7.51%
3300 Community Service Operations											
3300-511200	S	Salaries - Before care/ After care	\$ 1,091,872	\$ 1,065,091		\$ 1,066,000	\$ 847,646	\$ -	\$ 847,646	\$ (218,354)	-20.48%
3300-522000	SS	Social Security	\$ 573	\$ 747		\$ 750	\$ 552	\$ -	\$ 552	\$ (198)	-26.37%
3300-522500	MED	Medicare	\$ 15,701	\$ 15,374		\$ 15,500	\$ 12,260	\$ -	\$ 12,260	\$ (3,240)	-20.90%
3300-523100	TR	Teacher Retirement	\$ 230,342	\$ 228,140		\$ 222,200	\$ 165,656	\$ -	\$ 165,656	\$ (66,684)	-29.98%
3300-523300	SER	School Employees Retirement	\$ 926	\$ 1,280		\$ 1,280	\$ 1,079	\$ -	\$ 1,079	\$ (201)	-15.70%
3300-526000	WC	Worker's Compensation	\$ 8,888	\$ 12,811		\$ 17,210	\$ 11,725	\$ -	\$ 11,725	\$ (5,485)	-31.87%
3306-532000	PS	LSU Coop., Extension Service	\$ -	\$ 64,000		\$ 32,000	\$ 32,000	\$ -	\$ 32,000	\$ -	0.00%
3310-561000	M	Supplies - Food Preservation	\$ 9,852	\$ 3,927		\$ 4,000	\$ 4,973	\$ -	\$ 4,973	\$ 973	24.31%
		Total - Community Services	\$ 1,358,154	\$ 1,391,370		\$ 1,358,940	\$ 1,075,890	\$ -	\$ 1,075,890	\$ (283,050)	-20.83%
4100 To 4500 Facility Acquisition & Construction											
4100-571000	Cnst	Land Acquisition Costs	\$ 307,858	\$ -		\$ 250,000	\$ 429,171	\$ -	\$ 429,171	\$ 179,171	71.67%
4500-511100	S	Salaries - Supervisors	\$ 201,872	\$ 203,447	2.0	\$ 209,747	\$ 209,747	\$ -	\$ 209,747	\$ 0	0.00%
4500-511400	S	Salaries - Clerical	\$ 58,132	\$ 61,850	2.0	\$ 65,312	\$ 65,312	\$ -	\$ 65,312	\$ (0)	0.00%
4500-521000	GI	Employee Group Insurance	\$ 35,399	\$ 33,480		\$ 34,400	\$ 31,349	\$ -	\$ 31,349	\$ (3,051)	-8.87%
4500-522500	MED	Medicare	\$ 3,710	\$ 3,765		\$ 3,990	\$ 4,024	\$ -	\$ 4,024	\$ 34	0.84%
4500-523100	TR	Teacher Retirement	\$ 69,161	\$ 70,834		\$ 71,515	\$ 43,745	\$ -	\$ 43,745	\$ (27,770)	-38.83%
4500-526000	WC	Worker's Compensation	\$ 1,491	\$ 2,110		\$ 3,520	\$ 2,761	\$ -	\$ 2,761	\$ (759)	-21.58%
4500-527000	RET GI	Group Ins. - Retirees	\$ 230,236	\$ 257,515		\$ 257,600	\$ 267,276	\$ -	\$ 267,276	\$ 9,676	3.76%
4500-528000	SEV	Vacation/Sick Leave Severance Pay	\$ -	\$ -		\$ -	\$ 10,596	\$ -	\$ 10,596	\$ 10,596	100.00%
4500-558200	T	Travel	\$ 5,602	\$ 5,665		\$ 6,000	\$ 4,874	\$ -	\$ 4,874	\$ (1,127)	-18.78%
4500-558300	T	Auto Allowance	\$ 7,200	\$ 7,200		\$ 7,200	\$ 7,200	\$ -	\$ 7,200	\$ -	0.00%
		Total - Facility Acquisition & Construction	\$ 920,661	\$ 645,866	4.0	\$ 909,284	\$ 1,076,054	\$ -	\$ 1,076,054	\$ 166,770	18.34%
TOTAL - Expenditures		\$ 409,779,337	\$ 407,232,299	5043.6	\$ 427,366,838	\$ 406,607,916	\$ -	\$ 406,607,916	4858.3	\$ (20,758,922)	-4.86%
5000 Other Uses											
5100-		Debt Service									
5100-534000	Ds	QSCB Bond Agent Fees/Refunding Bonds	\$ 7,029	\$ 1,250		\$ 1,250	\$ 1,250	\$ -	\$ 1,250	\$ -	0.00%
5100-583100	Ds	QSCB Bond/Bus Capital Leases Principal	\$ 477,790	\$ 481,113		\$ 484,511	\$ 484,511	\$ -	\$ 484,511	\$ 0	0.00%
5100-583200	Ds	QSCB Bond/Bus Capital Leases Interest	\$ 84,821	\$ 81,499		\$ 79,000	\$ 78,100	\$ -	\$ 78,100	\$ (900)	-1.14%
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	\$ 3,300,000	\$ 7,300,000		\$ 3,300,000	\$ 13,300,000	\$ -	\$ 13,300,000	\$ 10,000,000	303.03%
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	\$ -	\$ 5,000,000	\$ 5,000,000	100.00%
5200-593226	Cnst	To 2008 Bond Construction Fund	\$ -	\$ -		\$ -	\$ 2,151	\$ -	\$ 2,151	\$ 2,151	100.00%
5200-593228	S	To School Security Fund	\$ -	\$ 2,860,000		\$ 3,950,000	\$ 4,250,000	\$ -	\$ 4,250,000	\$ 300,000	7.59%
5200-593229	PS	To BP Oil Spill Fund (Repayment for SRO funding)	\$ -	\$ 4,000,000		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
		Total - Other Uses	\$ 7,707,640	\$ 18,561,862		\$ 11,652,761	\$ 26,954,011	\$ -	\$ 26,954,011	\$ 15,301,250	131.31%
TOTAL - Expenditures & Other Uses		\$ 417,486,977	\$ 425,794,161	5043.6	\$ 439,019,599	\$ 433,561,928	\$ -	\$ 433,561,928	4858.3	\$ (5,457,671)	-1.24%
Fund Balance											
Excess of Revenue & Other Sources over Expenditures & Other Uses		\$ 3,140,401	\$ 4,813,309		\$ 182,957	\$ 6,631,352	\$ -	\$ 6,631,352		\$ 6,448,395	3524.54%
Balance at Beginning of Year		\$ 107,900,460	\$ 111,040,861		\$ 117,060,769	\$ 115,854,170	\$ -	\$ 115,854,170		\$ (1,206,599)	-1.04%

St. Tammany Parish School Board

	2017-2018 Actual	2018-2019 Actual	#Emp	2019-2020 Original Budget	2019-2020 Actual Year-to-Date As of August 31st	2019-2020 Estimated Remaining For Year	2019-2020 Actual Result At Year End	#Emp	Actual vs. Budget Difference	% Change Budget Vs. Actual
Expenditures										
Balance at End of Year	\$ 111,040,861	\$ 115,854,170		\$ 117,243,726	\$ 122,485,522	\$ -	\$ 122,485,522		\$ 5,241,796	4.28%
Fund Balance Summary:										
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	\$ 90,186,579	\$ 94,999,888		\$ 96,389,444	\$ 101,631,240	\$ -	\$ 101,631,240		\$ 5,241,796	5.16%
Unassigned	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
TOTAL	\$ 111,040,861	\$ 115,854,170		\$ 117,243,726	\$ 122,485,522	\$ -	\$ 122,485,522		\$ 5,241,796	4.28%