

St. Tammany Parish School Board

FINAL BUDGET General Fund

I, W. L. "Trey" Folsé, III, Secretary of the St. Tammany Parish School Board, do hereby certify that the attached is a true and correct copy of the Final Revised Budgets for Fiscal Year 2018-19 adopted at the regular session of the St. Tammany Parish School Board on October 10, 2019 held at the C .J. Schoen Administrative Complex, Covington, Louisiana.



W. L. "Trey" Folsé, III
Secretary



Fiscal Year
July 1, 2018 – June 30, 2019

October 10, 2019

St. Tammany Parish School Board

FINAL BUDGET

General Fund



Fiscal Year
July 1, 2018 – June 30, 2019

October 10, 2019

St. Tammany Parish School Board

General Fund

Budget Summary

FY 2018-2019

	Actual 2017-2018	Original Budget 2018-2019	Actual Result at Year End 2018-2019	Difference
Revenues:				
Local sources	\$ 207,181,020	\$ 203,828,180	\$ 215,698,334	\$ 11,870,154
State sources	\$ 211,460,255	\$ 212,344,407	\$ 213,054,913	\$ 710,506
Federal sources	\$ 649,317	\$ 517,599	\$ 579,144	\$ 61,545
Total Revenues	\$ 419,290,592	\$ 416,690,186	\$ 429,332,391	\$ 12,642,205
Expenditures:				
Instruction:				
Regular education	\$ 166,225,122	\$ 160,568,123	\$ 166,174,763	\$ 5,606,640
Special education	\$ 71,624,777	\$ 72,683,081	\$ 70,095,104	\$ (2,587,977)
Vocational education	\$ 6,024,218	\$ 6,334,729	\$ 5,968,971	\$ (365,758)
Other instructional programs	\$ 9,011,075	\$ 9,371,610	\$ 8,946,830	\$ (424,780)
Special programs	\$ 2,728,986	\$ 2,801,205	\$ 2,731,951	\$ (69,254)
Total Instruction	\$ 255,614,178	\$ 251,758,748	\$ 253,917,619	\$ 2,158,871
Supporting Services:				
Pupil support	\$ 26,145,311	\$ 26,103,897	\$ 25,177,216	\$ (926,681)
Staff support	\$ 10,229,252	\$ 10,507,206	\$ 10,231,979	\$ (275,227)
General administration	\$ 7,650,870	\$ 7,596,010	\$ 8,065,397	\$ 469,387
School administration	\$ 25,486,202	\$ 25,839,858	\$ 25,077,867	\$ (761,991)
Business administration	\$ 2,674,293	\$ 2,917,005	\$ 2,778,506	\$ (138,499)
Operation & maintenance	\$ 38,363,868	\$ 39,508,532	\$ 38,594,207	\$ (914,325)
Student transportation	\$ 33,690,086	\$ 34,234,758	\$ 33,710,146	\$ (524,612)
Central services	\$ 7,646,462	\$ 8,792,682	\$ 7,642,128	\$ (1,150,554)
Total Support Services	\$ 151,886,344	\$ 155,499,948	\$ 151,277,446	\$ (4,222,502)
Other Expenditures:				
Community services	\$ 1,358,154	\$ 1,277,139	\$ 1,391,369	\$ 114,230
Facilities and Acquisition	\$ 920,661	\$ 623,337	\$ 645,866	\$ 22,529
Total Other Expenditures	\$ 2,278,815	\$ 1,900,476	\$ 2,037,235	\$ 136,759
Total Expenditures:	\$ 409,779,337	\$ 409,159,172	\$ 407,232,300	\$ (1,926,872)
Other Sources (Uses):				
Debt Service	\$ (569,640)	\$ (572,611)	\$ (563,861)	\$ 8,750
Fund Transfers In	\$ 1,336,786	\$ 1,320,000	\$ 1,275,079	\$ (44,921)
Fund Transfers Out	\$ (7,138,000)	\$ (8,179,000)	\$ (17,998,000)	\$ (9,819,000)
Total Other Sources (Uses)	\$ (6,370,854)	\$ (7,431,611)	\$ (17,286,782)	\$ (9,855,171)
Revenue Over Expenditures	\$ 3,140,401	\$ 99,403	\$ 4,813,309	\$ 4,713,906
Beginning Fund Balance	\$ 107,900,460	\$ 108,348,010	\$ 111,040,861	\$ 2,692,851
Ending Fund Balance	\$ 111,040,861	\$ 108,447,413	\$ 115,854,170	\$ 7,406,757
Fund Balance Summary:				
Committed to Improve Bond Rating	\$ 20,854,282	\$ 20,854,282	\$ 20,854,282	\$ -
Assigned for Local Priorities	\$ 90,186,579	\$ 87,593,131	\$ 94,999,888	\$ 7,406,757
Unassigned	\$ -	\$ -	\$ -	\$ -
Total Fund Balance	\$ 111,040,861	\$ 108,447,413	\$ 115,854,170	\$ 7,406,757

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

		2018-2019	Percent of Total Budget
S	Salaries	\$ 235,549,121	55.32%
TR	Teacher Retirement	\$ 51,738,127	12.15%
GI	Employee Group Insurance	\$ 38,980,270	9.15%
RET GI	Group Insurance- Retirees	\$ 25,443,626	5.98%
U	Utilities	\$ 10,049,775	2.36%
SER	School Employees Retirement	\$ 6,849,952	1.61%
VO	Operation of Vehicles	\$ 8,226,154	1.93%
M	Materials & Supplies	\$ 4,917,798	1.15%
Cnst	Construction	\$ 9,100,000	2.14%
TX	Textbooks	\$ 4,685,478	1.10%
WC	Worker's Compensation	\$ 2,701,753	0.63%
MED	Medicare	\$ 3,127,250	0.73%
TCE	Tax Collection Expenses	\$ 3,292,051	0.77%
R&M	Building Repair	\$ 2,860,039	0.67%
I	Property, Liability Insurance	\$ 2,864,100	0.67%
PS	Professional Services	\$ 6,105,993	1.43%
EqR	Equipment Repair	\$ 1,599,361	0.38%
SOB	School Operational Budget	\$ 925,832	0.22%
STC	Sales Tax Collection	\$ 1,180,108	0.28%
CS	Custodial Supplies	\$ 923,272	0.22%
SEV	Sick Leave Severance Pay	\$ 889,947	0.21%
E	Equipment	\$ 668,332	0.16%
HWF	Union Health & Welfare Fund	\$ 660,000	0.16%
Ds	Debt Service	\$ 563,861	0.13%
T	Travel	\$ 308,249	0.07%
TP	Telephone, Postage, Advertising	\$ 324,648	0.08%
BRnt	Rental of Buildings	\$ 249,164	0.06%
PD	Professional Development	\$ 150,020	0.04%
L	Library Books	\$ 199,175	0.05%
Grd	Upkeep of Grounds	\$ 152,459	0.04%
SAB	Sabbaticals	\$ -	0.00%
OR	Other Retirement	\$ 137,392	0.03%
Lic	License Fees	\$ 80,000	0.02%
F	Dues and Fees	\$ 262,800	0.06%
UNEM	Unemployment Compensation	\$ 20,965	0.00%
SS	Social Security	\$ 7,089	0.00%
	Total of Operations	\$ 425,794,161	100%

St. Tammany Parish School Board

	2017-2018 Actual	2018-2019 Original Budget	2018-2019 Actual Year-To-Date As Of Aug 31st	2018-2019 Estimated Remaining For Year	2018-2019 Actual Result At Year End	Difference	% Change	
Revenue from Local Sources								
411110	Advalorem Constitutional Tax (3.65 Mills)	\$ 7,290,157	\$ 7,260,000	\$ 7,489,866	\$ -	\$ 7,489,866	\$ 229,866	3.17%
411120	Advalorem Additional Support Tax (4.64 Mills)	\$ 9,267,400	\$ 9,230,000	\$ 9,521,632	\$ -	\$ 9,521,632	\$ 291,632	3.16%
411121	Advalorem Additional Support Tax (34.03 Mills)	\$ 67,968,328	\$ 67,719,000	\$ 69,863,231	\$ -	\$ 69,863,231	\$ 2,144,231	3.17%
411122	Advalorem Additional Support Tax (2.89 Mills)	\$ 5,770,858	\$ 5,808,000	\$ 5,897,835	\$ -	\$ 5,897,835	\$ 89,835	1.55%
411124	Advalorem Construction, Maint, Salaries/Benefits Tax (3.30 Mills)	\$ 6,591,254	\$ 6,566,800	\$ 6,771,535	\$ -	\$ 6,771,535	\$ 204,735	3.12%
411140	Up to 1% Collected by Sheriff on Taxes	\$ 2,831,894	\$ 2,831,800	\$ 2,876,117	\$ -	\$ 2,876,117	\$ 44,317	1.56%
411160	Advalorem Taxes Penalties and Interest	\$ 58,561	\$ 61,500	\$ 75,275	\$ -	\$ 75,275	\$ 13,775	22.40%
411300	Sales Tax 1966 Collections	\$ 48,627,844	\$ 48,380,000	\$ 51,314,669	\$ -	\$ 51,314,669	\$ 2,934,669	6.07%
411301	Sales Tax 1977 Collections	\$ 48,627,844	\$ 48,380,000	\$ 51,314,669	\$ -	\$ 51,314,669	\$ 2,934,669	6.07%
411360	Sales Tax Penalties and Interest	\$ 5,810	\$ 5,700	\$ 14,952	\$ -	\$ 14,952	\$ 9,252	162.32%
413000	Tuition - Summer School/Com Ed	\$ 1,821,856	\$ 1,739,000	\$ 1,681,907	\$ -	\$ 1,681,907	\$ (57,093)	-3.28%
415000	Interest	\$ 754,820	\$ 754,800	\$ 1,655,056	\$ -	\$ 1,655,056	\$ 900,256	119.27%
419100	Rental of Facilities	\$ 3,440	\$ 3,440	\$ 2,850	\$ -	\$ 2,850	\$ (590)	-17.15%
419200	Contributions and Donations	\$ 2,021	\$ 2,000	\$ 52,364	\$ -	\$ 52,364	\$ 50,364	2518.20%
419910	Fees - Medicaid Services	\$ 5,328,757	\$ 2,918,000	\$ 5,782,706	\$ -	\$ 5,782,706	\$ 2,864,706	98.17%
419930	Erate	\$ 754,468	\$ 708,840	\$ 761,430	\$ -	\$ 761,430	\$ 52,590	7.42%
419990	Miscellaneous	\$ 348,514	\$ 332,300	\$ 260,180	\$ -	\$ 260,180	\$ (72,120)	-21.70%
453000	Sale of Real/Personal Property	\$ 1,127,194	\$ 1,127,000	\$ 362,060	\$ -	\$ 362,060	\$ (764,940)	-67.87%
	Total Revenue from Local Sources	\$ 207,181,020	\$ 203,828,180	\$ 215,698,334	\$ -	\$ 215,698,334	\$ 11,870,154	5.82%

Revenue from State Sources								
431100	State Public Fund Equalization (MFP)	\$ 214,079,001	\$ 214,963,153	\$ 215,695,128	\$ -	\$ 215,695,128	\$ 731,975	0.34%
431150	- Minus School Lunch Fund share of MFP	\$ (4,887,500)	\$ (4,887,500)	\$ (4,887,500)	\$ -	\$ (4,887,500)	\$ -	0.00%
432300	PIP	\$ 58,858	\$ 58,858	\$ 41,866	\$ -	\$ 41,866	\$ (16,992)	-28.87%
432550	Textbooks, Library, Etc. - Non-Public Schools	\$ 185,327	\$ 185,327	\$ 181,346	\$ -	\$ 181,346	\$ (3,981)	-2.15%
438100	Revenue Sharing - Constitutional Tax (Net)	\$ 151,221	\$ 151,221	\$ 151,551	\$ -	\$ 151,551	\$ 330	0.22%
438150	Revenue Sharing - Other Taxes	\$ 1,858,337	\$ 1,858,337	\$ 1,862,386	\$ -	\$ 1,862,386	\$ 4,049	0.22%
439100	Employer Contribution - Teacher Retirement (for PIP)	\$ 15,011	\$ 15,011	\$ 10,136	\$ -	\$ 10,136	\$ (4,875)	-32.48%
	Total Revenue from State Sources	\$ 211,460,255	\$ 212,344,407	\$ 213,054,913	\$ -	\$ 213,054,913	\$ 710,506	0.33%

Revenue from Federal Sources								
443300	ROTC Training	\$ 582,008	\$ 517,599	\$ 579,144	\$ -	\$ 579,144	\$ 61,545	11.89%
445800	FEMA Disaster Relief (Flooding)	\$ 67,309	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Revenue from Federal Sources	\$ 649,317	\$ 517,599	\$ 579,144	\$ -	\$ 579,144	\$ 61,545	11.89%

Total Revenue	\$ 419,290,592	\$ 416,690,186	\$ 429,332,391	\$ -	\$ 429,332,391	\$ 12,642,205	3.03%
----------------------	-----------------------	-----------------------	-----------------------	-------------	-----------------------	----------------------	--------------

Other Sources of Funds								
452100	Recovery of Indirect Costs (Interfund transfers)	\$ 1,336,786	\$ 1,320,000	\$ 1,268,933	\$ -	\$ 1,268,933	\$ (51,067)	-3.87%
452225	Fund Transfer - Community Block Grant (reimbursement prior year)	\$ -	\$ -	\$ 6,146	\$ -	\$ 6,146	\$ 6,146	100.00%
	Total Other Sources of Funds	\$ 1,336,786	\$ 1,320,000	\$ 1,275,079	\$ -	\$ 1,275,079	\$ (44,921)	-3.40%

Total Revenue & Other Sources of Funds	\$ 420,627,378	\$ 418,010,186	\$ 430,607,470	\$ -	\$ 430,607,470	\$ 12,597,284	3.01%
---	-----------------------	-----------------------	-----------------------	-------------	-----------------------	----------------------	--------------

St. Tammany Parish School Board

			2017-2018		2018-2019		2018-2019	2018-2019	2018-2019		
			Actual	#Emp	Original Budget	#Emp	Actual Year-to-Date As of Aug 31st	Estimated Remaining For Year	Actual Result At Year End	Difference	% Change
Expenditures											
1300-523100	TR	Teacher Retirement	\$ 855,703		\$ 867,250		\$ 837,029	\$ -	\$ 837,029	\$ (30,221)	-3.48%
1300-525000	UNEM	Unemployment	\$ -		\$ 1,200		\$ -	\$ -	\$ -	\$ (1,200)	-100.00%
1300-526000	WC	Worker's Compensation	\$ 18,003		\$ 25,860		\$ 27,292	\$ -	\$ 27,292	\$ 1,432	5.54%
1300-527000	RET GI	Group Ins. - Retirees	\$ 419,891		\$ 419,900		\$ 469,643	\$ -	\$ 469,643	\$ 49,743	11.85%
1300-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 16,851		\$ 16,860		\$ -	\$ -	\$ -	\$ (16,860)	-100.00%
1300-532000	PS	Contractual Services - Career Development Funds (CDF)	\$ 7,800		\$ 32,000		\$ 97,888	\$ -	\$ 97,888	\$ 65,888	205.90%
1300-558200	T	Travel - Vocation Ed. Teachers	\$ 37,241		\$ 31,125		\$ 40,949	\$ -	\$ 40,949	\$ 9,824	31.56%
1300-561000	M	Materials & Supplies (Included Materials for CDF funding)	\$ 483,982		\$ 703,263		\$ 569,207	\$ -	\$ 569,207	\$ (134,056)	-19.06%
1310-511200	S	Salaries - Agriculture Teachers	\$ 1,207,467	17.0	\$ 1,218,771	17.0	\$ 1,225,176	\$ -	\$ 1,225,176	\$ 6,405	0.53%
1340-511200	S	Salaries - Family Consumer Science Teachers (Home Economics)	\$ 811,570	17.0	\$ 818,750	14.0	\$ 712,579	\$ -	\$ 712,579	\$ (106,171)	-12.97%
1350-511200	S	Salaries - Industrial Arts Teachers	\$ 328,940	7.0	\$ 332,000	7.0	\$ 315,200	\$ -	\$ 315,200	\$ (16,800)	-5.06%
1360-511200	S	Salaries - Business, COE, & DE Teachers	\$ 1,145,191	21.0	\$ 1,156,000	22.0	\$ 1,114,117	\$ -	\$ 1,114,117	\$ (41,883)	-3.62%
Total - Career and Technical Programs			\$ 6,024,218	62.0	\$ 6,334,729	60.0	\$ 5,968,971	\$ -	\$ 5,968,971	\$ (365,758)	-5.77%

1400 Other Instructional Programs											
1400-521000	GI	Employee Group Insurance	\$ 764,306		\$ 787,000		\$ 657,618	\$ -	\$ 657,618	\$ (129,382)	-16.44%
1400-522000	SS	Social Security	\$ -		\$ 100		\$ -	\$ -	\$ -	\$ (100)	-100.00%
1400-522500	MED	Medicare	\$ 79,048		\$ 82,350		\$ 78,939	\$ -	\$ 78,939	\$ (3,411)	-4.14%
1400-523100	TR	Teacher Retirement	\$ 1,465,418		\$ 1,531,790		\$ 1,466,380	\$ -	\$ 1,466,380	\$ (65,410)	-4.27%
1400-523300	SER	School Employees Retirement	\$ 9,651		\$ 11,000		\$ 16,427	\$ -	\$ 16,427	\$ 5,427	49.34%
1400-525000	UNEM	Unemployment	\$ -		\$ 1,000		\$ -	\$ -	\$ -	\$ (1,000)	-100.00%
1400-526000	WC	Worker's Compensation	\$ 35,354		\$ 48,230		\$ 53,188	\$ -	\$ 53,188	\$ 4,958	10.28%
1400-527000	RET GI	Group Ins. - Retirees	\$ 450,950		\$ 450,950		\$ 504,372	\$ -	\$ 504,372	\$ 53,422	11.85%
1400-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 18,333		\$ 18,340		\$ -	\$ -	\$ -	\$ (18,340)	-100.00%
1410-511200	S	Extra Curricular Supplements	\$ 212,523		\$ 212,600		\$ 231,707	\$ -	\$ 231,707	\$ 19,107	8.99%
1410-561000	M	Band Budgets	\$ 96,560		\$ 96,560		\$ 95,740	\$ -	\$ 95,740	\$ (820)	-0.85%
1420-511200	S	Athletic Curricular Supplements	\$ 1,956,139		\$ 1,956,140		\$ 1,937,715	\$ -	\$ 1,937,715	\$ (18,425)	-0.94%
1420-532000	PS	Other Athletic Contract Services	\$ 120,000		\$ 120,000		\$ 120,000	\$ -	\$ 120,000	\$ -	0.00%
1420-561000	M	Athletic Budgets	\$ 244,096		\$ 246,086		\$ 246,618	\$ -	\$ 246,618	\$ 532	0.22%
1450-511200	S	Salaries - ROTC Instructors	\$ 1,273,154	16.0	\$ 1,284,736	15.0	\$ 1,262,828	\$ -	\$ 1,262,828	\$ (21,908)	-1.71%
1470-511200	S	Summer School, Remediation, ASP/ESS- Teachers	\$ 178,933		\$ 178,940		\$ 166,323	\$ -	\$ 166,323	\$ (12,617)	-7.05%
1470-561000	M	Summer School, Remediation, ASP/ESS - Supplies	\$ 257		\$ 500		\$ 350	\$ -	\$ 350	\$ (150)	-30.00%
1480-511200	S	Salaries - Teachers - Project Team/Project Believe	\$ 169,985	2.0	\$ 172,000	3.0	\$ 176,030	\$ -	\$ 176,030	\$ 4,030	2.34%
1480-511400	S	Salaries - Clerical/Drill Instructors - Project Team/Project Believe	\$ 55,890	2.0	\$ 56,770	6.0	\$ 56,874	\$ -	\$ 56,874	\$ 104	0.18%
1480-511500	S	Salaries- Aides - Project Team/Project Believe	\$ 320,184	9.0	\$ 323,000	9.0	\$ 321,349	\$ -	\$ 321,349	\$ (1,651)	-0.51%
1480-553000	TP	Telephone - Project Team/Project Believe	\$ 7,731		\$ 7,550		\$ -	\$ -	\$ -	\$ (7,550)	-100.00%
1480-561000	M	Materials and Supplies - Project Team/Project Believe	\$ 22,975		\$ 24,000		\$ 17,598	\$ -	\$ 17,598	\$ (6,402)	-26.68%
1490-511100	S	Salaries - Virtual Academy Coordinator	\$ 77,749	1.0	\$ 78,471	1.0	\$ 72,202	\$ -	\$ 72,202	\$ (6,269)	-7.99%
1490-511200	S	Salaries- Grades 7-8 (YES), WIN, JAG Teachers, Homebound	\$ 531,021	15.0	\$ 729,287	11.0	\$ 506,300	\$ -	\$ 506,300	\$ (222,987)	-30.58%
1490-511500	S	Salaries - Aides - In School Suspension	\$ 855,406	34.0	\$ 866,960	38.0	\$ 889,922	\$ -	\$ 889,922	\$ 22,962	2.65%
1492-532000	PS	Contract Services - School To Work (STW)	\$ 10,104		\$ 15,000		\$ 10,419	\$ -	\$ 10,419	\$ (4,581)	-30.54%
1492-558200	T	Travel - STW	\$ 959		\$ 1,000		\$ 400	\$ -	\$ 400	\$ (600)	-60.00%
1492-561000	M	Materials - STW	\$ 2,806		\$ 3,000		\$ 1,553	\$ -	\$ 1,553	\$ (1,447)	-48.23%
1493-511200	S	Salaries - Sat. Detention Teachers	\$ 31,032		\$ 36,000		\$ 28,269	\$ -	\$ 28,269	\$ (7,731)	-21.48%
1494-561000	M	Materials & Supplies - In School Suspension	\$ 1,695		\$ 2,250		\$ 1,413	\$ -	\$ 1,413	\$ (837)	-37.20%
1495-561000	M	Testing - Materials	\$ 8,840		\$ 10,000		\$ 6,274	\$ -	\$ 6,274	\$ (3,726)	-37.26%
1496-561000	M	Response To Intervention (RTI) - Materials & Supplies	\$ 9,976		\$ 20,000		\$ 20,022	\$ -	\$ 20,022	\$ 22	0.11%
Total - Other Instructional			\$ 9,011,075	79.0	\$ 9,371,610	83.0	\$ 8,946,830	\$ -	\$ 8,946,830	\$ (424,780)	-4.53%

1500 Special Programs											
1500-521000	GI	Employee Group Insurance	\$ 361,360		\$ 375,000		\$ 290,554	\$ -	\$ 290,554	\$ (84,446)	-22.52%
1500-522000	SS	Social Security	\$ 202		\$ 500		\$ 44	\$ -	\$ 44	\$ (456)	-91.20%
1500-522500	MED	Medicare	\$ 22,288		\$ 22,510		\$ 22,833	\$ -	\$ 22,833	\$ 323	1.43%
1500-523100	TR	Teacher Retirement	\$ 418,681		\$ 423,940		\$ 416,893	\$ -	\$ 416,893	\$ (7,047)	-1.66%
1500-525000	UNEM	Unemployment	\$ -		\$ 13,800		\$ -	\$ -	\$ -	\$ (13,800)	-100.00%
1500-526000	WC	Worker's Compensation	\$ 7,816		\$ 12,070		\$ 13,314	\$ -	\$ 13,314	\$ 1,244	10.31%
1500-527000	RET GI	Group Ins. - Retirees	\$ 273,162		\$ 273,200		\$ 305,564	\$ -	\$ 305,564	\$ 32,364	11.85%
1500-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 20,866		\$ 20,870		\$ 8,698	\$ -	\$ 8,698	\$ (12,172)	-58.32%
1510-511200	S	Salaries - Title I Teachers	\$ 10,000		\$ 10,000		\$ 833	\$ -	\$ 833	\$ (9,167)	-91.67%
1510-511500	S	Salaries - Title I Aides	\$ -		\$ -		\$ 476	\$ -	\$ 476	\$ 476	100.00%
1520-511200	S	Salaries - ESL Teachers	\$ 783,191	14.0	\$ 789,247	17.0	\$ 814,882	\$ -	\$ 814,882	\$ 25,635	3.25%
1520-511500	S	Salaries - ESL Aides	\$ 431,943	18.0	\$ 438,245	19.0	\$ 435,969	\$ -	\$ 435,969	\$ (2,276)	-0.52%
1520-558200	T	Travel - ESL Teachers	\$ 6,373		\$ 6,810		\$ 5,628	\$ -	\$ 5,628	\$ (1,182)	-17.36%
1520-561000	M	ESL Materials	\$ 4,100		\$ 8,900		\$ 949	\$ -	\$ 949	\$ (7,951)	-89.34%
1530-511100	S	Salaries - Pre-Kindergarten Supervisor	\$ 65,430	1.5	\$ 66,038	1.0	\$ 68,583	\$ -	\$ 68,583	\$ 2,545	3.85%

St. Tammany Parish School Board

		2017-2018	#Emp	2018-2019	#Emp	2018-2019	2018-2019	2018-2019			
		Actual		Original		Actual	Estimated	Actual Result	Difference	%	
				Budget		Year-to-Date	Remaining	At Year End		Change	
						As of Aug 31st	For Year				
Expenditures											
1530-511200	S	Salaries - Pre-Kindergarten Teachers	\$ 308,824	6.0	\$ 309,325	6.0	\$ 337,031	\$ -	\$ 337,031	\$ 27,706	8.96%
1530-511500	S	Salaries - Pre-Kindergarten Aides	\$ 5,750		\$ 5,750		\$ 700	\$ -	\$ 700	\$ (5,050)	-87.83%
1530-561000	M	Early Childhood Materials	\$ 9,000		\$ 25,000		\$ 9,000	\$ -	\$ 9,000	\$ (16,000)	-64.00%
		Total - Special Programs	\$ 2,728,986	39.5	\$ 2,801,205	43.0	\$ 2,731,951	\$ -	\$ 2,731,951	\$ (69,254)	-2.47%

TOTAL - INSTRUCTION	\$ 255,614,178	3156.5	\$ 251,758,748	3193.5	\$ 253,917,619	\$ -	\$ 253,917,619	\$ 2,158,871	0.86%
----------------------------	-----------------------	---------------	-----------------------	---------------	-----------------------	-------------	-----------------------	---------------------	--------------

2000 Support Services Programs

2100 Pupil Support Services

2100-521000	GI	Employee Group Insurance	\$ 2,845,761		\$ 2,920,370		\$ 2,408,726	\$ -	\$ 2,408,726	\$ (511,644)	-17.52%
2100-522000	SS	Social Security	\$ 430		\$ 430		\$ -	\$ -	\$ -	\$ (430)	-100.00%
2100-522500	MED	Medicare	\$ 232,526		\$ 230,375		\$ 226,596	\$ -	\$ 226,596	\$ (3,779)	-1.64%
2100-523100	TR	Teacher Retirement	\$ 4,430,813		\$ 4,407,745		\$ 4,316,992	\$ -	\$ 4,316,992	\$ (90,753)	-2.06%
2100-523900	OR	Other Retirement	\$ 71,166		\$ 73,000		\$ 86,497	\$ -	\$ 86,497	\$ 13,497	18.49%
2100-525000	UNEM	Unemployment	\$ 669		\$ 1,000		\$ -	\$ -	\$ -	\$ (1,000)	-100.00%
2100-526000	WC	Worker's Compensation	\$ 99,567		\$ 124,160		\$ 136,202	\$ -	\$ 136,202	\$ 12,042	9.70%
2100-527000	RET GI	Group Ins. -Retirees	\$ 739,137		\$ 739,150		\$ 826,713	\$ -	\$ 826,713	\$ 87,563	11.85%
2100-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 54,425		\$ 54,500		\$ 36,537	\$ -	\$ 36,537	\$ (17,963)	-32.96%
2112-511100	S	Salaries - Child Welfare - Supervisor/Coordinator	\$ 206,720	2.0	\$ 208,241	2.0	\$ 207,770	\$ -	\$ 207,770	\$ (471)	-0.23%
2112-511400	S	Clerical - Supervisor Of Child Welfare	\$ 131,287	4.0	\$ 133,608	4.0	\$ 131,716	\$ -	\$ 131,716	\$ (1,892)	-1.42%
2112-558200	T	Travel - Supervisor Of Child Welfare	\$ 5,151		\$ 4,000		\$ 3,830	\$ -	\$ 3,830	\$ (170)	-4.25%
2113-511300	S	Salaries - Social Workers	\$ 967,530	16.0	\$ 975,810	16.0	\$ 936,991	\$ -	\$ 936,991	\$ (38,819)	-3.98%
2122-511300	S	Salaries - Guidance Counselors	\$ 4,268,172	76.0	\$ 4,306,494	77.0	\$ 4,314,853	\$ -	\$ 4,314,853	\$ 8,359	0.19%
2124-511300	S	Salaries - Career Tech Coordinator	\$ -	0.0	\$ -	0.0	\$ -	\$ -	\$ -	\$ -	0.00%
2129-511100	S	Salaries - 504 Coordinator	\$ 83,999	1.0	\$ 84,721	1.0	\$ 84,720	\$ -	\$ 84,720	\$ (1)	0.00%
2129-558200	T	Travel - 504	\$ 1,632		\$ 1,650		\$ 978	\$ -	\$ 978	\$ (672)	-40.73%
2129-561000	M	Materials - 504	\$ 12,746		\$ 13,500		\$ 13,362	\$ -	\$ 13,362	\$ (138)	-1.02%
2134-511800	S	Salaries - Nurses	\$ 1,405,040	27.0	\$ 1,418,761	27.0	\$ 1,374,893	\$ -	\$ 1,374,893	\$ (43,868)	-3.09%
2134-558200	T	Travel - Nurses	\$ 6,394		\$ 7,000		\$ 5,835	\$ -	\$ 5,835	\$ (1,165)	-16.64%
2134-561000	M	Materials & Supplies - Nurses	\$ 18,505		\$ 35,000		\$ 27,395	\$ -	\$ 27,395	\$ (7,605)	-21.73%
2139-589000	PS	Student Drug Testing	\$ 23,898		\$ 25,000		\$ 22,193	\$ -	\$ 22,193	\$ (2,807)	-11.23%
2141-511300	S	Salaries - Psychologists Supervision	\$ 68,680	1.0	\$ 69,252	1.0	\$ 69,232	\$ -	\$ 69,232	\$ (20)	-0.03%
2142-511300	S	Salaries - Psychologists	\$ 958,600	15.0	\$ 966,880	15.0	\$ 959,980	\$ -	\$ 959,980	\$ (6,900)	-0.71%
2144-511300	S	Salaries - Mental Health Providers (MHPs) (School MHPs in SSF fund)	\$ 303,168		\$ -		\$ -	\$ -	\$ -	\$ -	0.00%
2145-511300	S	Salaries - Educational Diagnosticians - Pupil Appraisal	\$ 1,026,075	26.0	\$ 1,033,803	14.0	\$ 917,474	\$ -	\$ 917,474	\$ (116,329)	-11.25%
2145-511400	S	Salaries - Clerical - Pupil Appraisal	\$ 143,334	4.0	\$ 145,648	4.0	\$ 145,019	\$ -	\$ 145,019	\$ (629)	-0.43%
2145-553000	TP	Telephone and Postage - Pupil Appraisal	\$ 8,095		\$ 8,100		\$ 7,565	\$ -	\$ 7,565	\$ (535)	-6.60%
2145-558200	T	Travel - Pupil Appraisal	\$ 6,612		\$ 6,620		\$ 5,749	\$ -	\$ 5,749	\$ (871)	-13.16%
2145-561000	M	Instructional Materials - Pupil Appraisal	\$ 29,003		\$ 41,000		\$ 40,195	\$ -	\$ 40,195	\$ (805)	-1.96%
2145-561001	M	Office Supplies - Pupil Appraisal	\$ 14,395		\$ 15,500		\$ 15,500	\$ -	\$ 15,500	\$ -	0.00%
2152-511300	S	Salaries - Speech Therapists	\$ 6,324,166	125.0	\$ 6,378,317	125.0	\$ 6,213,598	\$ -	\$ 6,213,598	\$ (164,719)	-2.58%
2154-511900	S	Salaries - Interpretive Services	\$ 297,747	13.0	\$ 301,650	11.0	\$ 290,172	\$ -	\$ 290,172	\$ (11,478)	-3.81%
2161-511300	S	Salaries - Occupational Therapists	\$ 1,091,311	18.0	\$ 1,101,282	20.0	\$ 1,062,038	\$ -	\$ 1,062,038	\$ (39,244)	-3.56%
2166-511300	S	Salaries - Physical Therapists	\$ 268,557	5.0	\$ 271,330	5.0	\$ 287,895	\$ -	\$ 287,895	\$ 16,565	6.11%
		Total - Pupil Support Services	\$ 26,145,311	333.0	\$ 26,103,897	322.0	\$ 25,177,216	\$ -	\$ 25,177,216	\$ (926,681)	-3.55%

2200 Instructional Staff Services

2200-521000	GI	Employee Group Insurance	\$ 1,018,287		\$ 1,043,385		\$ 897,457	\$ -	\$ 897,457	\$ (145,928)	-13.99%
2200-522000	SS	Social Security	\$ 972		\$ 1,100		\$ 999	\$ -	\$ 999	\$ (101)	-9.18%
2200-522500	MED	Medicare	\$ 84,687		\$ 85,935		\$ 87,346	\$ -	\$ 87,346	\$ 1,411	1.64%
2200-523100	TR	Teacher Retirement	\$ 1,554,956		\$ 1,583,680		\$ 1,556,560	\$ -	\$ 1,556,560	\$ (27,120)	-1.71%
2200-523300	SER	School Employees Retirement	\$ 1,442		\$ 2,000		\$ 11	\$ -	\$ 11	\$ (1,989)	-99.45%
2200-523900	OR	Other Retirement	\$ -		\$ -		\$ 82	\$ -	\$ 82	\$ 82	100.00%
2200-525000	UNEM	Unemployment	\$ -		\$ 1,000		\$ -	\$ -	\$ -	\$ (1,000)	-100.00%
2200-526000	WC	Worker's Compensation	\$ 39,007		\$ 48,630		\$ 55,392	\$ -	\$ 55,392	\$ 6,762	13.90%
2200-527000	RET GI	Group Ins. - Retirees	\$ 632,276		\$ 632,280		\$ 707,183	\$ -	\$ 707,183	\$ 74,903	11.85%
2200-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 53,784		\$ 53,785		\$ 50,213	\$ -	\$ 50,213	\$ (3,572)	-6.64%
2211-511100	S	Salaries - Supervisors of Instruction	\$ 765,629	7.5	\$ 771,630	7.6	\$ 742,790	\$ -	\$ 742,790	\$ (28,840)	-3.74%
2211-511400	S	Salaries - Clerical - Instruction	\$ 141,349	4.0	\$ 133,661	4.0	\$ 134,060	\$ -	\$ 134,060	\$ 399	0.30%
2211-558200	T	Travel - Instruction	\$ 10,031		\$ 13,000		\$ 9,670	\$ -	\$ 9,670	\$ (3,330)	-25.62%
2212-511100	S	Salaries - Supervisor & Assistants - Special Education	\$ 274,200	4.0	\$ 296,119	4.0	\$ 337,756	\$ -	\$ 337,756	\$ 41,637	14.06%
2212-511400	S	Salaries - Clerical - Special Education	\$ 214,607	7.0	\$ 228,199	7.0	\$ 220,886	\$ -	\$ 220,886	\$ (7,313)	-3.20%
2213-511100	S	Salaries - Special Education Coordinators	\$ 444,639	5.0	\$ 448,570	6.0	\$ 394,728	\$ -	\$ 394,728	\$ (53,842)	-12.00%
2214-511100	S	Salaries - 21st Century Coordinator	\$ 30,465	0.4	\$ 30,681	0.3	\$ 25,540	\$ -	\$ 25,540	\$ (5,141)	-16.76%
2220-511100	S	Salaries - Testing Coordinator	\$ 83,999	1.0	\$ 84,721	1.0	\$ 84,220	\$ -	\$ 84,220	\$ (501)	-0.59%

St. Tammany Parish School Board

		2017-2018	#Emp	2018-2019	#Emp	2018-2019	2018-2019	2018-2019	2018-2019		
		Actual		Original		Actual	Estimated	Actual Result	Difference	%	
				Budget		Year-to-Date	Remaining	At Year End		Change	
						As of Aug 31st	For Year				
Expenditures											
2220-511300	S	Salaries - Curriculum Specialists	\$ 777,590	11.5	\$ 782,546	11.0	\$ 788,320	\$ -	\$ 788,320	\$ 5,774	0.74%
2220-511400	S	Salaries - Clerical - Curriculum Specialists/Testing	\$ 33,875	1.0	\$ 34,452	1.0	\$ 36,224	\$ -	\$ 36,224	\$ 1,772	5.14%
2220-558200	T	Travel - Curriculum Specialists	\$ 9,725		\$ 18,000		\$ 10,852	\$ -	\$ 10,852	\$ (7,148)	-39.71%
2220-561000	M	Materials & Supplies - Curriculum Specialists	\$ 11,366		\$ 14,000		\$ 6,576	\$ -	\$ 6,576	\$ (7,424)	-53.03%
2221-561000	M	Curriculum Development - Supplies	\$ 39,785		\$ 40,000		\$ 2,965	\$ -	\$ 2,965	\$ (37,035)	-92.59%
2222-558200	T	Travel - Testing	\$ 1,067		\$ 1,200		\$ 745	\$ -	\$ 745	\$ (455)	-37.92%
2231-500000	PD	Conferences, Workshops, Staff Development (All Admin and C&I)	\$ 149,746		\$ 246,000		\$ 146,810	\$ -	\$ 146,810	\$ (99,190)	-40.32%
2234-511100	S	Salaries - Early Childhood Coordinator	\$ 95,105	1.0	\$ 95,961	2.0	\$ 148,381	\$ -	\$ 148,381	\$ 52,420	54.63%
2234-511200	S	Salaries - Early Childhood Teachers	\$ 10,000		\$ 10,000		\$ 1,250	\$ -	\$ 1,250	\$ (8,750)	-87.50%
2239-511400	S	Salaries - Instr. Tech Clerical	\$ 63,430	2.0	\$ 64,880	2.0	\$ 65,184	\$ -	\$ 65,184	\$ 304	0.47%
2239-511900	S	Salaries - Instr. Tech. Computer Coordinator	\$ 85,901	1.0	\$ 86,622	1.0	\$ 87,122	\$ -	\$ 87,122	\$ 500	0.58%
2239-532000	PS	Contract Services - Instructional Technology	\$ 78,708		\$ 83,500		\$ 82,796	\$ -	\$ 82,796	\$ (704)	-0.84%
2239-558200	T	Travel - Instructional Technology	\$ 2,719		\$ 3,000		\$ 710	\$ -	\$ 710	\$ (2,290)	-76.33%
2239-561000	M	Materials - Instructional Technology	\$ 55,133		\$ 56,500		\$ 56,470	\$ -	\$ 56,470	\$ (30)	-0.05%
2252-511200	S	Salaries - Librarians	\$ 2,317,519	44.0	\$ 2,338,020	45.0	\$ 2,439,521	\$ -	\$ 2,439,521	\$ 101,501	4.34%
2252-511500	S	Salaries - Library Aides	\$ 333,056	20.0	\$ 336,735	9.0	\$ 217,294	\$ -	\$ 217,294	\$ (119,441)	-35.47%
2252-564100	L	Library Books	\$ 205,446		\$ 200,000		\$ 199,175	\$ -	\$ 199,175	\$ (825)	-0.41%
2259-511800	S	CH13 - Director, Coordinator	\$ 210,038	2.0	\$ 176,984	2.0	\$ 178,440	\$ -	\$ 178,440	\$ 1,456	0.82%
2259-511900	S	CH13 - Production Specialists/Editors	\$ 279,859	5.0	\$ 327,160	5.0	\$ 326,944	\$ -	\$ 326,944	\$ (216)	-0.07%
2259-558200	T	CH 13 - Travel	\$ 3,038		\$ 3,400		\$ 2,843	\$ -	\$ 2,843	\$ (557)	-16.38%
2259-561000	M	CH 13 - Materials	\$ 29,852		\$ 20,900		\$ 40,090	\$ -	\$ 40,090	\$ 19,190	91.82%
2259-573000	E	CH 13 - Equipment	\$ -		\$ 23,000		\$ -	\$ -	\$ -	\$ (23,000)	-100.00%
2291-511500	S	Salaries - Cafeteria Monitors	\$ 85,964		\$ 85,970		\$ 88,374	\$ -	\$ 88,374	\$ 2,404	2.80%
		Total - Instructional Staff Services	\$ 10,229,252	116.4	\$ 10,507,206	107.9	\$ 10,231,979	\$ -	\$ 10,231,979	\$ (275,227)	-2.62%

2300 General Administration											
2300-521000	GI	Employee Group Insurance	\$ 233,865		\$ 239,970		\$ 202,427	\$ -	\$ 202,427	\$ (37,543)	-15.64%
2300-522000	SS	Social Security	\$ 2,110		\$ 2,110		\$ 1,294	\$ -	\$ 1,294	\$ (816)	-38.67%
2300-522500	MED	Medicare	\$ 13,874		\$ 13,500		\$ 14,074	\$ -	\$ 14,074	\$ 574	4.25%
2300-523100	TR	Teacher Retirement	\$ 287,860		\$ 280,845		\$ 275,565	\$ -	\$ 275,565	\$ (5,280)	-1.88%
2300-523900	OR	Other Retirement	\$ 7,500		\$ -		\$ 7,500	\$ -	\$ 7,500	\$ 7,500	100.00%
2300-526000	WC	Worker's Compensation	\$ 8,452		\$ 10,600		\$ 11,934	\$ -	\$ 11,934	\$ 1,334	12.58%
2300-527000	RET GI	Group Ins. - Retirees	\$ 122,288		\$ 122,280		\$ 136,766	\$ -	\$ 136,766	\$ 14,486	11.85%
2300-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 28,156		\$ 35,659		\$ 41,611	\$ -	\$ 41,611	\$ 5,952	16.69%
2311-511100	S	School Board Members	\$ 145,200	15.0	\$ 145,200	15.0	\$ 145,200	\$ -	\$ 145,200	\$ -	0.00%
2311-531900	PS	Appraisals, Consultants, Etc.	\$ 321,861		\$ 324,125		\$ 444,737	\$ -	\$ 444,737	\$ 120,612	37.21%
2311-533200	PS	Legal Services	\$ 263,624		\$ 260,500		\$ 207,028	\$ -	\$ 207,028	\$ (53,472)	-20.53%
2311-533300	PS	Audit Fees	\$ 50,018		\$ 50,018		\$ 53,697	\$ -	\$ 53,697	\$ 3,679	7.36%
2311-552500	I	Bonding of Employees	\$ 4,100		\$ 4,100		\$ 4,100	\$ -	\$ 4,100	\$ -	0.00%
2311-554000	TP	Advertising	\$ 26,975		\$ 37,000		\$ 39,396	\$ -	\$ 39,396	\$ 2,396	6.48%
2311-558200	T	Travel - School Board Members	\$ 35,182		\$ 50,000		\$ 27,223	\$ -	\$ 27,223	\$ (22,777)	-45.55%
2311-581000	F	School Board Dues, Fees, Etc.	\$ 49,402		\$ 49,500		\$ 46,627	\$ -	\$ 46,627	\$ (2,873)	-5.80%
2314-531600	F	School Board Elections	\$ -		\$ -		\$ 185,124	\$ -	\$ 185,124	\$ 185,124	100.00%
2315-531300	TCE	Pension Funds - Fees Tax Collection	\$ 3,076,493		\$ 3,076,495		\$ 3,162,067	\$ -	\$ 3,162,067	\$ 85,572	2.78%
2315-531400	STC	Sales Tax Collection Fees	\$ 1,118,329		\$ 1,018,000		\$ 1,180,108	\$ -	\$ 1,180,108	\$ 162,108	15.92%
2315-573000	TCE	Equipment For Assessor's Office	\$ 145,232		\$ 145,240		\$ 129,984	\$ -	\$ 129,984	\$ (15,256)	-10.50%
2321-511100	S	Salary - Superintendent	\$ 216,560	1.0	\$ 223,795	1.0	\$ 223,795	\$ -	\$ 223,795	\$ -	0.00%
2321-511400	S	Salaries - Clerical - Superintendent	\$ 116,852	1.0	\$ 55,339	1.0	\$ 58,691	\$ -	\$ 58,691	\$ 3,352	6.06%
2321-558200	T	Travel - Superintendent	\$ 2,150		\$ 5,200		\$ 1,829	\$ -	\$ 1,829	\$ (3,371)	-64.83%
2321-558300	T	Auto Allowance - Superintendent	\$ 14,400		\$ 14,400		\$ 14,400	\$ -	\$ 14,400	\$ -	0.00%
2321-589000	M	Other Expenses - Superintendent	\$ 825		\$ 1,300		\$ 1,355	\$ -	\$ 1,355	\$ 55	4.23%
2324-511100	S	Salaries - Associate/Assistant Superintendents	\$ 405,667	3.0	\$ 409,491	3.0	\$ 409,416	\$ -	\$ 409,416	\$ (75)	-0.02%
2324-511400	S	Salaries - Clerical - Assistant Superintendents	\$ 116,425	3.0	\$ 118,156	3.0	\$ 117,816	\$ -	\$ 117,816	\$ (340)	-0.29%
2324-558200	T	Travel - Assistant Superintendents	\$ 1,213		\$ 4,000		\$ 75	\$ -	\$ 75	\$ (3,925)	-98.13%
2324-558300	T	Auto Allowance - Assistant Superintendents	\$ 18,000		\$ 18,000		\$ 18,000	\$ -	\$ 18,000	\$ -	0.00%
2329-511400	S	Salaries - Clerical - Administration	\$ 182,285	4.0	\$ 137,335	4.0	\$ 138,201	\$ -	\$ 138,201	\$ 866	0.63%
2329-511900	S	Salaries - Supervisors - Administration/Building Manager	\$ 295,510	4.0	\$ 358,852	4.0	\$ 358,852	\$ -	\$ 358,852	\$ -	0.00%
2329-544200	E	Rental of Equipment - Administration	\$ 32,780		\$ 37,000		\$ 22,285	\$ -	\$ 22,285	\$ (14,715)	-39.77%
2329-558200	T	Travel - Administration	\$ 11,068		\$ 18,000		\$ 15,594	\$ -	\$ 15,594	\$ (2,406)	-13.37%
2329-561000	M	Office Supplies - Administration	\$ 267,042		\$ 300,000		\$ 322,092	\$ -	\$ 322,092	\$ 22,092	7.36%
2329-573000	E	Equipment - Administration	\$ -		\$ -		\$ 16,335	\$ -	\$ 16,335	\$ 16,335	100.00%
2329-581000	F	Administrative Fees - Health Insurance and Bank Fees	\$ 29,572		\$ 30,000		\$ 30,199	\$ -	\$ 30,199	\$ 199	0.66%
		Total - General Administration	\$ 7,650,870	31.0	\$ 7,596,010	31.0	\$ 8,065,397	\$ -	\$ 8,065,397	\$ 469,387	6.18%

St. Tammany Parish School Board

			2017-2018	#Emp	2018-2019	#Emp	2018-2019	2018-2019	2018-2019		
			Actual		Original		Actual	Estimated	Actual Result	Difference	%
					Budget		Year-to-Date	Remaining	At Year End		Change
							As of Aug 31st	For Year			
Expenditures											
School Administration											
2400-512300	S	Salaries - Substitutes - Clerical	\$ 44,484		\$ 45,000		\$ 45,119	\$ -	\$ 45,119	\$ 119	0.26%
2400-521000	GI	Employee Group Insurance	\$ 3,055,675		\$ 3,103,800		\$ 2,504,045	\$ -	\$ 2,504,045	\$ (599,755)	-19.32%
2400-522000	SS	Social Security	\$ 31		\$ 50		\$ 69	\$ -	\$ 69	\$ 19	38.00%
2400-522500	MED	Medicare	\$ 209,093		\$ 206,990		\$ 214,282	\$ -	\$ 214,282	\$ 7,292	3.52%
2400-523100	TR	Teacher Retirement	\$ 4,005,315		\$ 3,977,870		\$ 4,040,847	\$ -	\$ 4,040,847	\$ 62,977	1.58%
2400-526000	WC	Worker's Compensation	\$ 80,846		\$ 118,950		\$ 130,891	\$ -	\$ 130,891	\$ 11,941	10.04%
2400-527000	RET GI	Group Ins. - Retirees	\$ 316,000		\$ 320,000		\$ 357,909	\$ -	\$ 357,909	\$ 37,909	11.85%
2400-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 127,280		\$ 127,300		\$ 65,178	\$ -	\$ 65,178	\$ (62,122)	-48.80%
2410-511100	S	Salaries - Principals	\$ 4,881,293	55.0	\$ 4,912,500	55.0	\$ 4,814,457	\$ -	\$ 4,814,457	\$ (98,043)	-2.00%
2410-511400	S	Salaries - School Clerical	\$ 4,553,732	162.0	\$ 4,610,913	161.5	\$ 4,502,888	\$ -	\$ 4,502,888	\$ (108,025)	-2.34%
2410-553000	TP	Cell Phone Allowances	\$ 18,622		\$ 18,700		\$ 20,005	\$ -	\$ 20,005	\$ 1,305	6.98%
2410-573300	M	Classroom Furniture	\$ 96,008		\$ 100,000		\$ 99,817	\$ -	\$ 99,817	\$ (183)	-0.18%
2410-581000	PS	Southern Association Dues	\$ 50,400		\$ 51,000		\$ 50,400	\$ -	\$ 50,400	\$ (600)	-1.18%
2420-511100	S	Salaries - Assistant Principals	\$ 5,848,153	82.0	\$ 5,891,955	86.0	\$ 6,019,398	\$ -	\$ 6,019,398	\$ 127,443	2.16%
2490-500000	SOB	Operational Budget	\$ 1,288,000		\$ 1,288,000		\$ 925,832	\$ -	\$ 925,832	\$ (362,168)	-28.12%
2490-511100	S	Salaries - Administration Alternative Programs/Admin Assts	\$ 911,270	17.0	\$ 1,066,830	13.0	\$ 1,286,730	\$ -	\$ 1,286,730	\$ 219,900	20.61%
Total - School Administration			\$ 25,486,202	316.0	\$ 25,839,858	315.5	\$ 25,077,867	\$ -	\$ 25,077,867	\$ (761,991)	-2.95%

2500 Business Services											
2500-521000	GI	Employee Group Insurance	\$ 300,119		\$ 307,580		\$ 258,421	\$ -	\$ 258,421	\$ (49,159)	-15.98%
2500-522500	MED	Medicare	\$ 16,684		\$ 18,700		\$ 17,289	\$ -	\$ 17,289	\$ (1,411)	-7.55%
2500-523100	TR	Teacher Retirement	\$ 349,207		\$ 387,150		\$ 386,332	\$ -	\$ 386,332	\$ (818)	-0.21%
2500-526000	WC	Worker's Compensation	\$ 11,468		\$ 15,280		\$ 18,779	\$ -	\$ 18,779	\$ 3,499	22.90%
2500-527000	RET GI	Group Ins. - Retirees	\$ 158,000		\$ 158,000		\$ 176,717	\$ -	\$ 176,717	\$ 18,717	11.85%
2500-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 278		\$ 300		\$ 1,374	\$ -	\$ 1,374	\$ 1,074	358.00%
2510-532000	PD	Continuing Education - Business Affairs	\$ 5,980		\$ 6,000		\$ 3,210	\$ -	\$ 3,210	\$ (2,790)	-46.50%
2510-553006	TP	Postage	\$ 95,500		\$ 95,500		\$ 97,835	\$ -	\$ 97,835	\$ 2,335	2.45%
2510-558200	T	Travel - Business Affairs	\$ 1,272		\$ 2,500		\$ 893	\$ -	\$ 893	\$ (1,607)	-64.28%
2511-511100	S	Salary - Director	\$ 113,245	1.0	\$ 114,153	1.0	\$ 114,153	\$ -	\$ 114,153	\$ -	0.00%
2514-511400	S	Salaries - Payroll Clerical	\$ 173,072	5.0	\$ 175,378	5.0	\$ 169,175	\$ -	\$ 169,175	\$ (6,203)	-3.54%
2514-511800	S	Salaries - Payroll Accountants	\$ 224,595	3.0	\$ 226,765	3.0	\$ 226,760	\$ -	\$ 226,760	\$ (5)	0.00%
2515-511400	S	Salaries - Accounting Clerical	\$ 187,989	6.0	\$ 221,721	6.0	\$ 221,721	\$ -	\$ 221,721	\$ -	0.00%
2515-511800	S	Salaries - Financial Accountants	\$ 220,282	3.0	\$ 222,432	3.0	\$ 222,432	\$ -	\$ 222,432	\$ -	0.00%
2516-511800	S	Salaries - Internal Auditor	\$ -	1.0	\$ 71,300	0.0	\$ -	\$ -	\$ -	\$ (71,300)	-100.00%
2516-532000	PD	Continuing Education - Internal Auditor	\$ -		\$ 2,210		\$ -	\$ -	\$ -	\$ (2,210)	-100.00%
2516-558200	T	Travel - Internal Auditor	\$ -		\$ 2,500		\$ -	\$ -	\$ -	\$ (2,500)	-100.00%
2520-511100	S	Salary - Director of Purchasing	\$ 81,281	1.0	\$ 82,031	1.0	\$ 82,031	\$ -	\$ 82,031	\$ -	0.00%
2520-511400	S	Salaries - Buyers/Clerks - Purchasing	\$ 74,696	2.0	\$ 75,711	2.0	\$ 75,711	\$ -	\$ 75,711	\$ -	0.00%
2540-511100	S	Salary - Director of Graphic Arts	\$ 81,428	1.0	\$ 82,178	1.0	\$ 82,178	\$ -	\$ 82,178	\$ -	0.00%
2540-511700	S	Salaries - Graphic Arts Operators	\$ 249,158	8.0	\$ 266,816	8.0	\$ 250,037	\$ -	\$ 250,037	\$ (16,779)	-6.29%
2540-543000	EqR	Maintenance Services - Graphic Arts	\$ 32,087		\$ 40,000		\$ 18,783	\$ -	\$ 18,783	\$ (21,217)	-53.04%
2540-544200	EqR	Rental of Equipment - Graphic Arts	\$ 89,235		\$ 165,400		\$ 137,301	\$ -	\$ 137,301	\$ (28,099)	-16.99%
2540-558200	T	Travel - Graphic Arts	\$ -		\$ 400		\$ -	\$ -	\$ -	\$ (400)	-100.00%
2540-561000	M	Supplies - printing - Graphic Arts	\$ 166,302		\$ 170,000		\$ 210,192	\$ -	\$ 210,192	\$ 40,192	23.64%
2540-573000	E	Equipment - printing - Graphic Arts	\$ 42,415		\$ 7,000		\$ 7,182	\$ -	\$ 7,182	\$ 182	2.60%
Total - Business Services			\$ 2,674,293	31.0	\$ 2,917,005	30.0	\$ 2,778,506	\$ -	\$ 2,778,506	\$ (138,499)	-4.75%

2600 Operation & Maintenance of Plant											
2600-521000	GI	Employee Group Insurance	\$ 3,177,680		\$ 3,257,500		\$ 2,740,798	\$ -	\$ 2,740,798	\$ (516,702)	-15.86%
2600-522000	SS	Social Security	\$ -		\$ -		\$ 6	\$ -	\$ 6	\$ 6	100.00%
2600-522500	MED	Medicare	\$ 160,606		\$ 160,400		\$ 165,573	\$ -	\$ 165,573	\$ 5,173	3.23%
2600-523100	TR	Teacher Retirement	\$ 87,933		\$ 84,780		\$ 52,431	\$ -	\$ 52,431	\$ (32,349)	-38.16%
2600-523300	SER	School Employees Retirement	\$ 2,875,777		\$ 2,920,000		\$ 2,999,817	\$ -	\$ 2,999,817	\$ 79,817	2.73%
2600-523900	OR	Other Retirement	\$ 19,422		\$ 21,000		\$ 13,842	\$ -	\$ 13,842	\$ (7,158)	-34.09%
2600-525000	UNEM	Unemployment Compensation	\$ 1,671		\$ 1,675		\$ 6,607	\$ -	\$ 6,607	\$ 4,932	294.45%
2600-526000	WC	Worker's Compensation	\$ 531,355		\$ 799,300		\$ 915,243	\$ -	\$ 915,243	\$ 115,943	14.51%
2600-527000	RET GI	Group Ins. - Retirees	\$ 1,362,372		\$ 1,362,375		\$ 1,523,768	\$ -	\$ 1,523,768	\$ 161,393	11.85%
2600-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 67,444		\$ 67,445		\$ 55,856	\$ -	\$ 55,856	\$ (11,589)	-17.18%
2610-511100	S	Salaries - Supervisor/Asst. Supervisors/Conservation Specialists	\$ 359,207	5.0	\$ 356,147	5.0	\$ 356,147	\$ -	\$ 356,147	\$ -	0.00%
2610-511400	S	Salaries - Maintenance Clerical	\$ 71,179	2.0	\$ 72,189	2.0	\$ 72,189	\$ -	\$ 72,189	\$ -	0.00%
2620-511601	S	Salaries - Custodians	\$ 8,135,275	321.0	\$ 8,297,090	328.0	\$ 8,417,427	\$ -	\$ 8,417,427	\$ 120,337	1.45%
2620-511700	S	Salaries - Maintenance Dept.	\$ 2,525,219	74.0	\$ 2,567,341	78.0	\$ 2,602,805	\$ -	\$ 2,602,805	\$ 35,464	1.38%
2620-511701	S	Salaries - Foremen	\$ 549,668	11.0	\$ 556,320	10.0	\$ 516,177	\$ -	\$ 516,177	\$ (40,143)	-7.22%
2620-512300	S	Salaries - Substitutes for Custodians	\$ 104,523		\$ 104,525		\$ 78,775	\$ -	\$ 78,775	\$ (25,750)	-24.64%

St. Tammany Parish School Board

		2017-2018	#Emp	2018-2019	#Emp	2018-2019	2018-2019	2018-2019		
		Actual		Original		Actual	Estimated	Actual Result	Difference	%
				Budget		Year-to-Date	Remaining	At Year End		Change
						As of Aug 31st	For Year			
Expenditures										
2620-542100	PS	Garbage Pick up	\$ 235,574	\$ 275,000	\$ 240,590	\$ -	\$ 240,590	\$ (34,410)		-12.51%
2620-543000	R&M	Repair & Upkeep of Buildings	\$ 2,604,383	\$ 3,058,000	\$ 2,860,039	\$ -	\$ 2,860,039	\$ (197,961)		-6.47%
2620-543001	PS	Pest Control Services	\$ 68,431	\$ 50,000	\$ 44,804	\$ -	\$ 44,804	\$ (5,196)		-10.39%
2620-544100	BRnt	Rental of Buildings	\$ 227,224	\$ 330,000	\$ 249,164	\$ -	\$ 249,164	\$ (80,836)		-24.50%
2620-552200	I	Property Insurance	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000	\$ -	\$ 2,600,000	\$ -		0.00%
2620-558200	T	Travel - Maintenance Dept.	\$ 1,471	\$ 2,500	\$ 767	\$ -	\$ 767	\$ (1,733)		-69.32%
2620-561000	M	Uniforms	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ (12,000)		-100.00%
2620-573000	E	Equipment - Maintenance	\$ -	\$ 125,000	\$ 214,132	\$ -	\$ 214,132	\$ 89,132		71.31%
2620-589000	M	Miscellaneous	\$ 516	\$ 1,500	\$ 802	\$ -	\$ 802	\$ (698)		-46.53%
2621-561000	M	Material & Supplies - Energy Conservation	\$ 9	\$ 2,500	\$ 1,107	\$ -	\$ 1,107	\$ (1,393)		-55.72%
2621-581000	F	Dues - Energy Conservation	\$ 800	\$ 800	\$ 850	\$ -	\$ 850	\$ 50		6.25%
2622-541100	U	Utilities - Water and Sewer	\$ 580,248	\$ 577,925	\$ 560,395	\$ -	\$ 560,395	\$ (17,530)		-3.03%
2622-553000	TP	Utilities - Telephone	\$ 245,059	\$ 238,100	\$ 159,847	\$ -	\$ 159,847	\$ (89,212)		-37.87%
2622-562100	U	Utilities - Natural Gas	\$ 237,910	\$ 238,000	\$ 214,914	\$ -	\$ 214,914	\$ (23,086)		-9.70%
2622-562200	U	Utilities - Electricity	\$ 7,863,260	\$ 7,865,000	\$ 8,047,684	\$ -	\$ 8,047,684	\$ 182,684		2.32%
2623-542300	CS	Custodian Supplies	\$ 875,610	\$ 900,000	\$ 923,272	\$ -	\$ 923,272	\$ 23,272		2.59%
2623-573000	E	Custodian Equipment	\$ -	\$ 50,000	\$ 10,288	\$ -	\$ 10,288	\$ (39,712)		-79.42%
2630-542400	Grd	Upkeep of Grounds Maintenance	\$ 147,171	\$ 295,000	\$ 152,459	\$ -	\$ 152,459	\$ (142,541)		-48.32%
2630-573000	E	Upkeep of Grounds Equipment	\$ 25,559	\$ 50,000	\$ 37,762	\$ -	\$ 37,762	\$ (12,238)		-24.48%
2640-543000	EqR	Repair & Upkeep of Equipment	\$ 687,581	\$ 848,000	\$ 673,523	\$ -	\$ 673,523	\$ (174,477)		-20.58%
2640-573000	E	New Equipment	\$ 52,364	\$ 390,000	\$ 125,357	\$ -	\$ 125,357	\$ (264,643)		-67.86%
2650-543000	VO	Vehicle Servicing & Maintenance	\$ 397,498	\$ 444,305	\$ 404,162	\$ -	\$ 404,162	\$ (40,143)		-9.04%
2650-544200	E	Vehicle Rentals	\$ 85,649	\$ 85,650	\$ 85,649	\$ -	\$ 85,649	\$ (1)		0.00%
2650-573000	E	New Vehicles	\$ 141,164	\$ 141,165	\$ 141,164	\$ -	\$ 141,164	\$ (1)		0.00%
2661-512300	S	School Wide Positive Behavior - Substitutes	\$ 2,870	\$ 3,000	\$ 2,530	\$ -	\$ 2,530	\$ (470)		-15.67%
2661-532000	PS	School Wide Positive Behavior - Purchased Services	\$ 116,376	\$ 120,000	\$ 116,376	\$ -	\$ 116,376	\$ (3,624)		-3.02%
2662-511600	S	Salary - Security Coordinator (moved to SSF fund)	\$ 68,409	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
2662-511601	S	Salaries - Security Officers (moved to SSF fund)	\$ 76,598	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
2662-532000	PS	Security Services (SROs moved to SSF Fund)	\$ 991,493	\$ 177,000	\$ 209,109	\$ -	\$ 209,109	\$ 32,109		18.14%
2662-558200	T	Travel - Security Coordinator (moved to SSF fund)	\$ 1,310	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
		Total - Operation & Maintenance	\$ 38,363,868	413.0	\$ 39,508,532	423.0	\$ 38,594,207	\$ (914,325)		-2.37%

2700 Student Transportation Services										
2700-521000	GI	Employee Group Insurance	\$ 4,895,054	\$ 5,027,310	\$ 4,207,488	\$ -	\$ 4,207,488	\$ (819,822)		-16.31%
2700-522500	MED	Medicare	\$ 266,224	\$ 269,000	\$ 209,968	\$ -	\$ 209,968	\$ (59,032)		-28.11%
2700-523100	TR	Teacher Retirement	\$ 116,615	\$ 122,635	\$ 119,235	\$ -	\$ 119,235	\$ (3,400)		-2.77%
2700-523300	SER	School Employees Retirement	\$ 3,665,865	\$ 3,772,450	\$ 3,755,403	\$ -	\$ 3,755,403	\$ (17,047)		-0.45%
2700-523900	OR	Other Retirement	\$ 13,310	\$ 15,000	\$ -	\$ -	\$ -	\$ (15,000)		-100.00%
2700-525000	UNEM	Unemployment Compensation	\$ 2,233	\$ 505	\$ -	\$ -	\$ -	\$ (505)		-100.00%
2700-526000	WC	Worker's Compensation	\$ 54,041	\$ 115,370	\$ 126,650	\$ -	\$ 126,650	\$ 11,280		9.78%
2700-527000	RET GI	Group Ins. - Retirees	\$ 1,571,343	\$ 1,571,345	\$ 1,757,493	\$ -	\$ 1,757,493	\$ 186,148		11.85%
2700-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 88,146	\$ 89,000	\$ 107,608	\$ -	\$ 107,608	\$ 18,608		20.91%
2700-561000	M	Materials and Supplies	\$ 217,709	\$ 225,000	\$ 148,638	\$ -	\$ 148,638	\$ (76,362)		-33.94%
2700-581000	M	EduLog Fees	\$ 17,762	\$ 30,000	\$ 18,278	\$ -	\$ 18,278	\$ (11,722)		-39.07%
2700-589000	M	Transportation Miscellaneous	\$ 45,444	\$ 40,000	\$ 55,124	\$ -	\$ 55,124	\$ 15,124		37.81%
2710-511100	S	Supervisor & Assistants of Transportation	\$ 443,607	\$ 464,504	\$ 464,504	\$ -	\$ 464,504	\$ -		0.00%
2710-511400	S	Salaries - Transportation Clerical	\$ 163,110	\$ 164,084	\$ 165,607	\$ -	\$ 165,607	\$ 1,523		0.93%
2710-558200	T	Travel - Director and Assistants	\$ 2,114	\$ 3,000	\$ 2,826	\$ -	\$ 2,826	\$ (174)		-5.80%
2721-511600	S	Salaries - Regular Ed. Bus Operators	\$ 7,948,204	\$ 8,046,555	\$ 7,940,155	\$ -	\$ 7,940,155	\$ (106,400)		-1.32%
2721-511601	S	Salaries - Operators - ESYP Summer School	\$ 146,308	\$ 146,310	\$ 212,078	\$ -	\$ 212,078	\$ 65,768		44.95%
2721-512300	S	Salaries - Substitute Regular Education Bus Operators	\$ 375,141	\$ 375,141	\$ 404,888	\$ -	\$ 404,888	\$ 29,747		7.93%
2721-543000	VO	Regular Ed Bus Repairs	\$ 21,794	\$ 25,000	\$ 43,703	\$ -	\$ 43,703	\$ 18,703		74.81%
2721-544200	EqR	Regular Ed Bus Rentals	\$ 65,150	\$ 65,150	\$ 19,431	\$ -	\$ 19,431	\$ (45,719)		-70.17%
2721-552300	I	Regular Ed Bus Liability Insurance	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ -		0.00%
2721-558300	VO	Operational - Regular Education Bus Operators	\$ 5,473,865	\$ 5,473,870	\$ 5,793,144	\$ -	\$ 5,793,144	\$ 319,274		5.83%
2721-558301	VO	Vehicle Operation - ESYP Summer School	\$ 31,476	\$ 31,480	\$ 42,854	\$ -	\$ 42,854	\$ 11,374		36.13%
2721-562600	VO	Regular Ed Bus Fuel	\$ 11,725	\$ 20,000	\$ 20,746	\$ -	\$ 20,746	\$ 746		3.73%
2722-511500	S	Salaries - Attendants - ESYP Summer School	\$ 204,533	\$ 204,535	\$ 212,151	\$ -	\$ 212,151	\$ 7,616		3.72%
2731-511600	S	Salaries - Special Education Bus Operators	\$ 2,664,514	\$ 2,693,214	\$ 2,657,256	\$ -	\$ 2,657,256	\$ (35,958)		-1.34%
2731-512300	S	Salaries - Substitute Special Education Bus Operators	\$ 194,870	\$ 194,870	\$ 190,652	\$ -	\$ 190,652	\$ (4,218)		-2.16%
2731-543000	VO	Special Ed Bus Repairs	\$ 676	\$ 10,000	\$ 5,432	\$ -	\$ 5,432	\$ (4,568)		-45.68%
2731-544200	EqR	Special Ed Bus Rentals	\$ 3,850	\$ 7,000	\$ 4,775	\$ -	\$ 4,775	\$ (2,225)		-31.79%
2731-552300	I	Special Ed Bus Liability Insurance	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ -		0.00%
2731-562600	VO	Special Ed Bus Fuel	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ (5,000)		-100.00%
2731-558300	VO	Operational - Special Ed. Bus Operators	\$ 1,957,513	\$ 1,957,515	\$ 1,916,113	\$ -	\$ 1,916,113	\$ (41,402)		-2.12%

St. Tammany Parish School Board

		2017-2018	#Emp	2018-2019	#Emp	2018-2019	2018-2019	2018-2019	2018-2019		
		Actual		Original		Actual	Estimated	Actual Result	Difference	%	
				Budget		Year-to-Date	Remaining	At Year End		Change	
						As of Aug 31st	For Year				
Expenditures											
2732-511500	S	Salaries - Bus Attendants Special Education	\$ 2,665,681	121.0	\$ 2,707,685	128.0	\$ 2,806,326	\$ -	\$ 2,806,326	\$ 98,641	3.64%
2732-512300	S	Salaries - Substitute Special Education Bus Attendants	\$ 56,695		\$ 56,695		\$ 41,620	\$ -	\$ 41,620	\$ (15,075)	-26.59%
2790-511600	S	Salaries - Bus Operators - ASP/ESS Transportation	\$ 36,934		\$ 36,935		\$ -	\$ -	\$ -	\$ (36,935)	-100.00%
2790-558300	VO	Operational - Bus Operators - ASP/ESS Transportation	\$ 8,580		\$ 8,600		\$ -	\$ -	\$ -	\$ (8,600)	-100.00%
		Total - Student Transportation	\$ 33,690,086	514.0	\$ 34,234,758	521.0	\$ 33,710,146	\$ -	\$ 33,710,146	\$ (524,612)	-1.53%
2800 Central Services											
2800-521000	GI	Employee Group Insurance	\$ 675,876		\$ 692,835		\$ 554,921	\$ -	\$ 554,921	\$ (137,914)	-19.91%
2800-522500	MED	Medicare	\$ 43,888		\$ 44,100		\$ 44,404	\$ -	\$ 44,404	\$ 304	0.69%
2800-523100	TR	Teacher Retirement	\$ 840,400		\$ 845,550		\$ 870,849	\$ -	\$ 870,849	\$ 25,299	2.99%
2800-525000	UNEM	Unemployment Compensation	\$ -		\$ 500		\$ -	\$ -	\$ -	\$ (500)	-100.00%
2800-526000	WC	Worker's Compensation	\$ 18,265		\$ 23,300		\$ 25,968	\$ -	\$ 25,968	\$ 2,668	11.45%
2800-527000	RET GI	Group Ins. - Retirees	\$ 206,288		\$ 206,288		\$ 230,726	\$ -	\$ 230,726	\$ 24,338	11.85%
2800-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 11,727		\$ 11,730		\$ 7,236	\$ -	\$ 7,236	\$ (4,494)	-38.31%
2820-511100	S	Salary - Director of Public Information	\$ 93,996	1.0	\$ 94,750	1.0	\$ 94,746	\$ -	\$ 94,746	\$ (4)	0.00%
2820-511400	S	Salary - Clerical to Director of Public Information	\$ 33,572	1.0	\$ 34,152	1.0	\$ 34,077	\$ -	\$ 34,077	\$ (75)	-0.22%
2820-511800	S	Salary - Communication Specialist	\$ 109,024	2.0	\$ 110,335	2.0	\$ 113,175	\$ -	\$ 113,175	\$ 2,840	2.57%
2820-558200	T	Travel - Director of Public Information	\$ 10,050		\$ 10,000		\$ 10,879	\$ -	\$ 10,879	\$ 879	8.79%
2820-561000	M	Materials, Equip., etc. - Public Information	\$ 52,605		\$ 58,000		\$ 57,105	\$ -	\$ 57,105	\$ (895)	-1.54%
2830-511400	S	Salaries - Human Resources Dept. Clerical	\$ 545,362	17.0	\$ 550,314	17.0	\$ 552,919	\$ -	\$ 552,919	\$ 2,605	0.47%
2830-512300	S	Recruitment Human Resources - Substitutes	\$ 605		\$ 800		\$ -	\$ -	\$ -	\$ (800)	-100.00%
2830-533000	PS	Employee Assistance Program	\$ 41,990		\$ 42,000		\$ 42,181	\$ -	\$ 42,181	\$ 181	0.43%
2830-533900	PS	Fingerprinting, Testing	\$ 76,027		\$ 76,030		\$ 54,166	\$ -	\$ 54,166	\$ (21,864)	-28.76%
2830-533901	PS	Substitute Program - AESOP	\$ 40,255		\$ 40,300		\$ 43,714	\$ -	\$ 43,714	\$ 3,414	8.47%
2830-534000	PS	Imaging Services	\$ 18,590		\$ 18,590		\$ 37,169	\$ -	\$ 37,169	\$ 18,579	99.94%
2830-558200	T	Travel - Human Resources Department	\$ 966		\$ 5,000		\$ 772	\$ -	\$ 772	\$ (4,228)	-84.56%
2830-561001	M	Human Resources - Materials	\$ 21,485		\$ 25,000		\$ 17,473	\$ -	\$ 17,473	\$ (7,527)	-30.11%
2831-511100	S	Salary - Supervisors of Human Resources	\$ 100,810	1.0	\$ 101,860	1.0	\$ 101,860	\$ -	\$ 101,860	\$ -	0.00%
2831-511101	S	Salary - Human Resources Coordinators	\$ 310,473	4.0	\$ 312,915	4.0	\$ 312,915	\$ -	\$ 312,915	\$ -	0.00%
2834-561000	M	Materials & Supplies - Substitute Training Program	\$ 5,112		\$ 7,500		\$ 6,104	\$ -	\$ 6,104	\$ (1,396)	-18.61%
2840-534000	PS	Contracted Services - Information Technology	\$ 2,936		\$ 25,000		\$ 1,088	\$ -	\$ 1,088	\$ (23,912)	-95.65%
2840-543000	EqR	Maintenance Services - Information Technology	\$ 816,719		\$ 1,020,000		\$ 745,548	\$ -	\$ 745,548	\$ (274,452)	-26.91%
2840-558200	T	Travel & Training - Information Technology	\$ 11,757		\$ 15,000		\$ 7,712	\$ -	\$ 7,712	\$ (7,288)	-48.59%
2840-561000	M	Supplies - Information Technology	\$ 343,080		\$ 500,000		\$ 282,985	\$ -	\$ 282,985	\$ (217,015)	-43.40%
2840-573000	E	Equipment - Information Technology	\$ -		\$ -		\$ 8,178	\$ -	\$ 8,178	\$ 8,178	100.00%
2840-581000	Lic	License Fees - Information Technology	\$ 1,461		\$ 80,000		\$ 80,000	\$ -	\$ 80,000	\$ -	0.00%
2841-511100	S	Salaries - Supervisors Information Technology	\$ 207,871	2.0	\$ 209,529	2.0	\$ 209,529	\$ -	\$ 209,529	\$ -	0.00%
2842-511800	S	Salaries - Sys. And Oper. Analysts - Information Technology	\$ 437,973	7.0	\$ 428,735	8.0	\$ 451,088	\$ -	\$ 451,088	\$ 22,353	5.21%
2844-511900	S	Salaries - Operations - Information Technology	\$ 191,105	4.0	\$ 185,388	3.0	\$ 152,896	\$ -	\$ 152,896	\$ (32,492)	-17.53%
2845-553000	U	Communications Network - School Administrative System	\$ 1,124,106		\$ 1,750,000		\$ 1,226,782	\$ -	\$ 1,226,782	\$ (523,218)	-29.90%
2849-511400	S	Salaries - Clerical - Information Technology	\$ 36,823	1.0	\$ 38,609	1.0	\$ 38,137	\$ -	\$ 38,137	\$ (472)	-1.22%
2849-511800	S	Salaries - Computer Technicians - Information Technology	\$ 711,244	14.0	\$ 732,928	14.0	\$ 718,486	\$ -	\$ 718,486	\$ (14,442)	-1.97%
2849-511801	S	Salaries - Para Professional Technicians - Information Tech.	\$ 474,434	16.0	\$ 460,644	17.0	\$ 471,925	\$ -	\$ 471,925	\$ 11,281	2.45%
2849-558200	T	Travel - Computer Technicians- Information Technology	\$ 29,587		\$ 35,000		\$ 34,415	\$ -	\$ 34,415	\$ (585)	-1.67%
		Total - Central Services	\$ 7,646,462	70.0	\$ 8,792,682	71.0	\$ 7,642,128	\$ -	\$ 7,642,128	\$ (1,150,554)	-13.09%
		TOTAL - SUPPORT SERVICE EXPENDITURES	\$ 151,886,344	1824.4	\$ 155,499,948	1821.4	\$ 151,277,446	\$ -	\$ 151,277,446	\$ (4,222,502)	-2.79%
3300 Community Service Operations											
3300-511200	S	Salaries - Before care/ After care	\$ 1,091,872		\$ 1,009,000		\$ 1,065,091	\$ -	\$ 1,065,091	\$ 56,091	5.56%
3300-522000	SS	Social Security	\$ 573		\$ 575		\$ 747	\$ -	\$ 747	\$ 172	29.91%
3300-522500	MED	Medicare	\$ 15,701		\$ 15,710		\$ 15,374	\$ -	\$ 15,374	\$ (336)	-2.14%
3300-523100	TR	Teacher Retirement	\$ 230,342		\$ 231,211		\$ 228,140	\$ -	\$ 228,140	\$ (3,071)	-1.33%
3300-523300	SER	School Employees Retirement	\$ 926		\$ 943		\$ 1,279	\$ -	\$ 1,279	\$ 336	35.63%
3300-526000	WC	Worker's Compensation	\$ 8,888		\$ 10,700		\$ 12,811	\$ -	\$ 12,811	\$ 2,111	19.73%
3306-532000	PS	LSU Coop. - Extension Service	\$ -		\$ -		\$ 64,000	\$ -	\$ 64,000	\$ 64,000	100.00%
3310-561000	M	Supplies - Food Preservation	\$ 9,852		\$ 9,000		\$ 3,927	\$ -	\$ 3,927	\$ (5,073)	-56.37%
		Total - Community Services	\$ 1,358,154		\$ 1,277,139		\$ 1,391,369	\$ -	\$ 1,391,369	\$ 114,230	8.94%
4100 To 4500 Facility Acquisition & Construction											
4100-571000	Cnst	Land Acquisition Costs	\$ 307,858		\$ -		\$ -	\$ -	\$ -	\$ -	0.00%
4500-511100	S	Salaries - Supervisors	\$ 201,872	2.0	\$ 203,447	2.0	\$ 203,447	\$ -	\$ 203,447	\$ -	0.00%
4500-511400	S	Salaries - Clerical	\$ 58,132	2.0	\$ 61,850	2.0	\$ 61,850	\$ -	\$ 61,850	\$ -	0.00%
4500-521000	GI	Employee Group Insurance	\$ 35,399		\$ 36,080		\$ 33,480	\$ -	\$ 33,480	\$ (2,600)	-7.21%
4500-522500	MED	Medicare	\$ 3,710		\$ 3,790		\$ 3,765	\$ -	\$ 3,765	\$ (25)	-0.66%

St. Tammany Parish School Board

			2017-2018	#Emp	2018-2019	#Emp	2018-2019	2018-2019	2018-2019		
			Actual		Original		Actual	Estimated	Actual Result	%	
					Budget		Year-to-Date	Remaining	At Year End	Change	
							As of Aug 31st	For Year			
Expenditures											
4500-523100	TR	Teacher Retirement	\$ 69,161		\$ 70,850		\$ 70,834	\$ -	\$ 70,834	\$ (16)	-0.02%
4500-526000	WC	Worker's Compensation	\$ 1,491		\$ 1,880		\$ 2,110	\$ -	\$ 2,110	\$ 230	12.23%
4500-527000	RET Gl	Group Ins. - Retirees	\$ 230,236		\$ 230,240		\$ 257,515	\$ -	\$ 257,515	\$ 27,275	11.85%
4500-558200	T	Travel	\$ 5,602		\$ 8,000		\$ 5,665	\$ -	\$ 5,665	\$ (2,335)	-29.19%
4500-558300	T	Auto Allowance	\$ 7,200		\$ 7,200		\$ 7,200	\$ -	\$ 7,200	\$ -	0.00%
Total - Facility Acquisition & Construction			\$ 920,661	4.0	\$ 623,337	4.0	\$ 645,866	\$ -	\$ 645,866	\$ 22,529	3.61%
TOTAL - Expenditures			\$ 409,779,337	4984.9	\$ 409,159,172	5018.9	\$ 407,232,300	\$ -	\$ 407,232,300	\$ (1,926,872)	-0.47%
5000 Other Uses											
5100-		Debt Service									
5100-534000	Ds	QSCB Bond Agent Fees/Refunding Bonds	\$ 7,029		\$ 10,000		\$ 1,250	\$ -	\$ 1,250	\$ (8,750)	-87.50%
5100-583100	Ds	QSCB Bond/Bus Capital Leases Principal	\$ 477,790		\$ 481,113		\$ 481,113	\$ -	\$ 481,113	\$ -	0.00%
5100-583200	Ds	QSCB Bond/Bus Capital Leases Interest	\$ 84,821		\$ 81,498		\$ 81,498	\$ -	\$ 81,498	\$ -	0.00%
5200-		Fund Transfers									
5200-593202	S	To School Lunch Fund (PROP 3)	\$ 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	\$ -	0.00%
5200-593206	Cnst	To Parishwide Construction Fund	\$ 3,300,000		\$ 3,300,000		\$ 7,300,000	\$ -	\$ 7,300,000	\$ 4,000,000	121.21%
5200-593213	S	To School Lunch Fund (Sales Tax 66)	\$ 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	\$ -	0.00%
5200-593228	S	To School Security Fund	\$ -		\$ 1,041,000		\$ 2,860,000	\$ -	\$ 2,860,000	\$ 1,819,000	174.74%
5200-593229	PS	To BP Oil Spill Fund (Repayment for SRO funding)	\$ -		\$ -		\$ 4,000,000	\$ -	\$ 4,000,000	\$ 4,000,000	100.00%
Total - Other Uses			\$ 7,707,640		\$ 8,751,611		\$ 18,561,861	\$ -	\$ 18,561,861	\$ 9,810,250	112.10%
TOTAL - Expenditures & Other Uses			\$ 417,486,977	4984.9	\$ 417,910,783	5018.9	\$ 425,794,161	\$ -	\$ 425,794,161	\$ 7,883,378	1.89%
Fund Balance											
Excess of Revenue & Other Sources over Expenditures & Other Uses			\$ 3,140,401		\$ 99,403		\$ 4,813,309	\$ -	\$ 4,813,309	\$ 4,713,906	474.22%
Balance at Beginning of Year			\$ 107,900,460		\$ 108,348,010		\$ 111,040,861	\$ -	\$ 111,040,861	\$ 2,692,851	2.49%
Balance at End of Year			\$ 111,040,861		\$ 108,447,413		\$ 115,854,170	\$ -	\$ 115,854,170	\$ 7,406,757	6.83%
Fund Balance Summary:											
Committed to Improve Bond Rating			\$ 20,854,282		\$ 20,854,282		\$ 20,854,282	\$ -	\$ 20,854,282	\$ -	0.00%
Assigned for Local Priorities			\$ 90,186,579		\$ 87,593,131		\$ 94,999,888	\$ -	\$ 94,999,888	\$ 7,406,757	8.46%
Unassigned			\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL			\$ 111,040,861		\$ 108,447,413		\$ 115,854,170	\$ -	\$ 115,854,170	\$ 7,406,757	6.83%