

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 300	ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
445410	TITLE I	-9,185,338	-9,185,338	-666,447.00	-666,447.00	.00	-8,518,891.00	7.3%
	TOTAL REVENUES	-9,185,338	-9,185,338	-666,447.00	-666,447.00	.00	-8,518,891.00	7.3%
<b>1110 ELEMENTARY</b>								
511200	TEACHERS	57,600	57,600	.00	.00	.00	57,600.00	.0%
	TOTAL ELEMENTARY	57,600	57,600	.00	.00	.00	57,600.00	.0%
<b>1130 SECONDARY</b>								
532000	PURCHASED EDUCATIONAL SVCS	21,780	21,780	.00	.00	21,780.00	.00	100.0%
	TOTAL SECONDARY	21,780	21,780	.00	.00	21,780.00	.00	100.0%
<b>1510 ESSA (TITLE)</b>								
511200	TEACHERS	1,672,710	1,672,710	263,235.31	135,975.64	.00	1,409,474.69	15.7%
511300	THERAPISTS/SPEC/COUNSELORS	26,726	26,726	6,635.40	2,211.80	.00	20,090.60	24.8%
511500	AIDES	292,568	292,568	94,132.81	46,256.68	.00	198,435.19	32.2%
512300	SUBSTITUTE - EMPLOYEE	10,700	10,700	280.00	.00	.00	10,420.00	2.6%
521000	GROUP INSURANCE	232,234	232,234	69,816.87	34,010.20	.00	162,417.13	30.1%
522000	SOCIAL SECURITY	720	720	.00	.00	.00	720.00	.0%
522500	MEDICARE	51,085	51,085	4,954.67	2,516.19	.00	46,130.33	9.7%
523100	TEACHERS' RETIREMENT SYSTEM	839,970	839,970	85,028.74	43,002.58	.00	754,941.26	10.1%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	10.77	.00	.00	-10.77	100.0%
523900	OTHER RETIREMENT	0	0	24.78	24.78	.00	-24.78	100.0%
526000	WORKERS' COMPENSATION	31,064	31,064	3,387.85	1,715.35	.00	27,676.15	10.9%
532000	PURCHASED EDUCATIONAL SVCS	1,000	1,000	.00	.00	.00	1,000.00	.0%
543000	REPAIR & MAINT	11,500	11,500	.00	.00	900.00	10,600.00	7.8%
551300	PYMTS IN LIEU OF TRANSPORTATI	500	500	.00	.00	.00	500.00	.0%
553000	TELEPHONE	49,540	49,540	1,490.00	.00	250.00	47,800.00	3.5%
555000	PRINTING & BINDING	14,800	14,800	6,405.94	1,683.98	.00	8,394.06	43.3%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 300 ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
556900 OTHER TUITION	2,000	2,000	.00	.00	.00	2,000.00	.0%
558200 TRAVEL	10,367	10,367	71.20	71.20	.00	10,295.80	.7%
559000 MISC PURCHASED SERVICES	12,875	12,875	.00	.00	1,280.00	11,595.00	9.9%
561000 MATERIAL AND SUPPLIES	1,033,107	1,033,107	27,865.86	14,736.47	53,101.51	952,139.63	7.8%
<b>TOTAL ESSA (TITLE)</b>	<b>4,293,466</b>	<b>4,293,466</b>	<b>563,340.20</b>	<b>282,204.87</b>	<b>55,531.51</b>	<b>3,674,594.29</b>	<b>14.4%</b>

### 1530 PRE-KINDERGARTEN PROGRAMS

511200 TEACHERS	0	0	8,830.52	4,415.26	.00	-8,830.52	100.0%
511500 AIDES	0	0	1,040.00	.00	.00	-1,040.00	100.0%
521000 GROUP INSURANCE	0	0	1,397.76	698.88	.00	-1,397.76	100.0%
522500 MEDICARE	0	0	140.40	62.66	.00	-140.40	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	163	163	2,378.80	1,064.08	.00	-2,215.80	1459.4%
526000 WORKERS' COMPENSATION	166	166	91.79	41.06	.00	74.21	55.3%
<b>TOTAL PRE-KINDERGARTEN PROGRAMS</b>	<b>329</b>	<b>329</b>	<b>13,879.27</b>	<b>6,281.94</b>	<b>.00</b>	<b>-13,550.27</b>	<b>4218.6%</b>

### 2144 PSYCHOTHERAPY SERVICES

511300 THERAPISTS/SPEC/COUNSELORS	48,840	48,840	2,728.00	2,728.00	.00	46,112.00	5.6%
522500 MEDICARE	709	709	39.56	39.56	.00	669.44	5.6%
526000 WORKERS' COMPENSATION	455	455	25.37	25.37	.00	429.63	5.6%
<b>TOTAL PSYCHOTHERAPY SERVICES</b>	<b>50,004</b>	<b>50,004</b>	<b>2,792.93</b>	<b>2,792.93</b>	<b>.00</b>	<b>47,211.07</b>	<b>5.6%</b>

### 2214 INST STAFF OTHER SPEC PROGRAMS

511100 OFFICIALS/ADMIN/MANAGERS	291,043	291,043	72,078.50	25,954.42	.00	218,964.50	24.8%
511400 CLERICAL/SECRETARIAL	112,090	112,090	28,779.96	9,593.32	.00	83,310.04	25.7%
521000 GROUP INSURANCE	57,277	57,277	13,922.18	4,806.74	.00	43,354.82	24.3%
522500 MEDICARE	5,848	5,848	1,382.83	489.09	.00	4,465.17	23.6%
523100 TEACHERS' RETIREMENT SYSTEM	97,157	97,157	21,518.64	7,172.88	.00	75,638.36	22.1%
526000 WORKERS' COMPENSATION	3,751	3,751	937.94	330.58	.00	2,813.06	25.0%
558200 TRAVEL	4,000	4,000	160.74	160.74	.00	3,839.26	4.0%
<b>TOTAL INST STAFF OTHER SPEC PROGR</b>	<b>571,166</b>	<b>571,166</b>	<b>138,780.79</b>	<b>48,507.77</b>	<b>.00</b>	<b>432,385.21</b>	<b>24.3%</b>

### 2234 OTHER SPECIAL PROGRAMS

# ST. TAMMANY PARISH SCHOOL BOARD



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ACCOUNTS FOR: 300	ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200	TEACHERS	1,800	1,800	2,311.50	.00	.00	-511.50	128.4%
511300	THERAPISTS/SPEC/COUNSELORS	2,019,330	2,019,330	310,334.57	163,969.12	.00	1,708,995.43	15.4%
512300	SUBSTITUTE - EMPLOYEE	312,927	312,927	21,335.00	18,470.00	.00	291,592.00	6.8%
515000	STIPEND	89,844	89,844	38,012.00	8,484.00	.00	51,832.00	42.3%
521000	GROUP INSURANCE	292,662	292,662	47,466.55	25,142.73	.00	245,195.45	16.2%
522000	SOCIAL SECURITY	48,689	48,689	.00	.00	.00	48,689.00	.0%
522500	MEDICARE	5,879	5,879	5,176.89	2,655.85	.00	702.11	88.1%
523100	TEACHERS' RETIREMENT SYSTEM	508,755	508,755	83,752.52	41,756.42	.00	425,002.48	16.5%
523300	SCHOOL EMPL RETIREMENT SYS	0	0	14.35	.00	.00	-14.35	100.0%
526000	WORKERS' COMPENSATION	22,156	22,156	3,459.96	1,775.79	.00	18,696.04	15.6%
532000	PURCHASED EDUCATIONAL SVCS	109,142	109,142	.00	.00	39,391.39	69,750.61	36.1%
558200	TRAVEL	10,350	10,350	.00	.00	.00	10,350.00	.0%
561000	MATERIAL AND SUPPLIES	10,000	10,000	1,512.00	.00	509.67	7,978.33	20.2%
TOTAL OTHER SPECIAL PROGRAMS		3,431,534	3,431,534	513,375.34	262,253.91	39,901.06	2,878,257.60	16.1%
<b>2243 DO NOT USE</b>								
526000	WORKERS' COMPENSATION	150	150	.00	.00	.00	150.00	.0%
TOTAL DO NOT USE		150	150	.00	.00	.00	150.00	.0%
<b>2290 OTHER INSTRUCTIONAL STAFF SVCS</b>								
561000	MATERIAL AND SUPPLIES	8,276	8,276	660.24	660.24	7,615.76	.00	100.0%
TOTAL OTHER INSTRUCTIONAL STAFF S		8,276	8,276	660.24	660.24	7,615.76	.00	100.0%
<b>2311 SCHOOL BOARD</b>								
533300	AUDIT/ACCOUNTING SVCS	2,510	2,510	.00	.00	.00	2,510.00	.0%
TOTAL SCHOOL BOARD		2,510	2,510	.00	.00	.00	2,510.00	.0%
<b>2410 PRINCIPAL</b>								

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 300 ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
553000 TELEPHONE	6,060	6,060	.00	.00	.00	6,060.00	.0%
TOTAL PRINCIPAL	6,060	6,060	.00	.00	.00	6,060.00	.0%
<b>2640 CARE &amp; UPKEEP OF EQUIPMENT</b>							
544200 RENTAL OF EQUIP & VEHICLES	3,900	3,900	637.00	318.50	3,185.00	78.00	98.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,900	3,900	637.00	318.50	3,185.00	78.00	98.0%
<b>2721 VEHICLE OPERATION SERVICES REG</b>							
511600 SERVICE WORKERS	7,940	7,940	.00	.00	.00	7,940.00	.0%
511601 SERVICE WORKERS	660	660	.00	.00	.00	660.00	.0%
522500 MEDICARE	128	128	.00	.00	.00	128.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	2,378	2,378	.00	.00	.00	2,378.00	.0%
526000 WORKERS' COMPENSATION	61	61	.00	.00	.00	61.00	.0%
558300 OPERATIONAL ALLOWANCE	13,880	13,880	.00	.00	.00	13,880.00	.0%
TOTAL VEHICLE OPERATION SERVICES	25,047	25,047	.00	.00	.00	25,047.00	.0%
<b>2849 OTHER TECHNOLOGY SERVICES</b>							
511800 DEGREED PROFESSIONALS	48,128	48,128	12,284.52	4,094.84	.00	35,843.48	25.5%
521000 GROUP INSURANCE	16,020	16,020	4,115.92	1,390.48	.00	11,904.08	25.7%
522500 MEDICARE	698	698	153.41	51.14	.00	544.59	22.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,960.58	986.86	.00	-2,960.58	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	11,599	11,599	.00	.00	.00	11,599.00	.0%
526000 WORKERS' COMPENSATION	2,590	2,590	729.72	243.24	.00	1,860.28	28.2%
TOTAL OTHER TECHNOLOGY SERVICES	79,035	79,035	20,244.15	6,766.56	.00	58,790.85	25.6%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	634,481	634,481	46,035.00	46,035.00	.00	588,446.00	7.3%
TOTAL FUND TRANSFERS	634,481	634,481	46,035.00	46,035.00	.00	588,446.00	7.3%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 03

ACCOUNTS FOR: 300	FOR: ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL ESSA - TITLE I		0	0	633,297.92	-10,625.28	128,013.33	-761,311.25	100.0%
	TOTAL REVENUES	-9,185,338	-9,185,338	-666,447.00	-666,447.00	.00	-8,518,891.00	
	TOTAL EXPENSES	9,185,338	9,185,338	1,299,744.92	655,821.72	128,013.33	7,757,579.75	

# ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
400 ESSA - TITLE II							
<b>0000 REVENUES</b>							
445450 TITLE II-IMPRV TEACHER QUALIT	-1,667,667	-1,667,667	.00	.00	.00	-1,667,667.00	.0%
TOTAL REVENUES	-1,667,667	-1,667,667	.00	.00	.00	-1,667,667.00	.0%
<b>1110 ELEMENTARY</b>							
511200 TEACHERS	0	0	416.66	416.66	.00	-416.66	100.0%
521000 GROUP INSURANCE	0	0	122.00	122.00	.00	-122.00	100.0%
522500 MEDICARE	0	0	5.56	5.56	.00	-5.56	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	100.42	100.42	.00	-100.42	100.0%
526000 WORKERS' COMPENSATION	0	0	3.88	3.88	.00	-3.88	100.0%
TOTAL ELEMENTARY	0	0	648.52	648.52	.00	-648.52	100.0%
<b>2214 INST STAFF OTHER SPEC PROGRAMS</b>							
511400 CLERICAL/SECRETARIAL	41,220	41,220	10,273.39	3,485.07	.00	30,946.61	24.9%
521000 GROUP INSURANCE	15,891	15,891	4,083.64	1,379.72	.00	11,807.36	25.7%
522500 MEDICARE	598	598	116.99	39.87	.00	481.01	19.6%
523100 TEACHERS' RETIREMENT SYSTEM	9,935	9,935	2,475.90	839.90	.00	7,459.10	24.9%
526000 WORKERS' COMPENSATION	384	384	95.53	32.41	.00	288.47	24.9%
589501 NON PUBLIC TUITION	11,500	11,500	2,000.00	.00	.00	9,500.00	17.4%
TOTAL INST STAFF OTHER SPEC PROGR	79,528	79,528	19,045.45	5,776.97	.00	60,482.55	23.9%
<b>2234 OTHER SPECIAL PROGRAMS</b>							
511100 OFFICIALS/ADMIN/MANAGERS	184,615	184,615	45,256.98	15,085.66	.00	139,358.02	24.5%
511300 THERAPISTS/SPEC/COUNSELORS	500,223	500,223	99,964.77	43,757.62	.00	400,258.23	20.0%
512300 SUBSTITUTE - EMPLOYEE	100,000	100,000	11,650.00	11,650.00	.00	88,350.00	11.7%
515000 STIPEND	36,000	36,000	6,761.00	4,380.00	.00	29,239.00	18.8%
521000 GROUP INSURANCE	112,473	112,473	21,946.58	9,492.37	.00	90,526.42	19.5%
522000 SOCIAL SECURITY	6,200	6,200	.00	.00	.00	6,200.00	.0%
522500 MEDICARE	13,078	13,078	2,251.17	1,034.30	.00	10,826.83	17.2%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 400 ESSA - TITLE II	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523100 TEACHERS' RETIREMENT SYSTEM	193,244	193,244	37,371.10	15,986.34	.00	155,872.90	19.3%
524000 TUITION REIMBURSEMENT	30,000	30,000	13,972.00	11,986.00	.00	16,028.00	46.6%
526000 WORKERS' COMPENSATION	8,316	8,316	1,524.75	699.24	.00	6,791.25	18.3%
532000 PURCHASED EDUCATIONAL SVCS	124,523	124,523	23,144.00	10,881.00	73,010.00	28,369.00	77.2%
555000 PRINTING & BINDING	2,500	2,500	1,369.51	268.91	.00	1,130.49	54.8%
558200 TRAVEL	11,000	11,000	2,208.82	2,208.82	.00	8,791.18	20.1%
561000 MATERIAL AND SUPPLIES	43,502	43,502	4,870.94	573.74	1,751.97	36,879.09	15.2%
589502 NON PUBLIC TRAVEL	86,044	86,044	40,987.92	35,665.43	6,278.00	38,778.08	54.9%
589503 NON PUBLIC STIPENDS	19,940	19,940	5,196.00	2,963.00	.00	14,744.00	26.1%
TOTAL OTHER SPECIAL PROGRAMS	1,471,658	1,471,658	318,475.54	166,632.43	81,039.97	1,072,142.49	27.1%
<b>2311 SCHOOL BOARD</b>							
533300 AUDIT/ACCOUNTING SVCS	1,286	1,286	.00	.00	.00	1,286.00	.0%
TOTAL SCHOOL BOARD	1,286	1,286	.00	.00	.00	1,286.00	.0%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	115,195	115,195	.00	.00	.00	115,195.00	.0%
TOTAL FUND TRANSFERS	115,195	115,195	.00	.00	.00	115,195.00	.0%
TOTAL ESSA - TITLE II	0	0	338,169.51	173,057.92	81,039.97	-419,209.48	100.0%
TOTAL REVENUES	-1,667,667	-1,667,667	.00	.00	.00	-1,667,667.00	
TOTAL EXPENSES	1,667,667	1,667,667	338,169.51	173,057.92	81,039.97	1,248,457.52	

# ST. TAMMANY PARISH SCHOOL BOARD



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ACCOUNTS FOR: 425	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
ESSA - TITLE III							
<b>1520 ENGLISH LANG ACQ GRP TITLEIII</b>							
511500 AIDES	0	0	5,210.00	2,605.00	.00	-5,210.00	100.0%
511900 OTHER SALARIES	0	0	4,859.05	3,485.38	.00	-4,859.05	100.0%
521000 GROUP INSURANCE	0	0	2,511.54	1,468.60	.00	-2,511.54	100.0%
522500 MEDICARE	0	0	136.06	80.36	.00	-136.06	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,426.62	1,467.77	.00	-2,426.62	100.0%
526000 WORKERS' COMPENSATION	0	0	93.64	56.64	.00	-93.64	100.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	0	15,236.91	9,163.75	.00	-15,236.91	100.0%
TOTAL ESSA - TITLE III	0	0	15,236.91	9,163.75	.00	-15,236.91	100.0%
TOTAL EXPENSES	0	0	15,236.91	9,163.75	.00	-15,236.91	



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ACCOUNTS FOR: 450	ESSA - TITLE IV	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2234 OTHER SPECIAL PROGRAMS</b>								
589500	MISC NON PUBLIC EXPENDITURES	0	0	-230.00	.00	.00	230.00	100.0%
	TOTAL OTHER SPECIAL PROGRAMS	0	0	-230.00	.00	.00	230.00	100.0%
	TOTAL ESSA - TITLE IV	0	0	-230.00	.00	.00	230.00	100.0%
	TOTAL EXPENSES	0	0	-230.00	.00	.00	230.00	

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ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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### 0000 REVENUES

445310 IDEA-PART B	-11,245,454	-11,245,454	.00	.00	.00	-11,245,454.00	.0%
TOTAL REVENUES	-11,245,454	-11,245,454	.00	.00	.00	-11,245,454.00	.0%

### 1210 STUDENTS W/ EXCEPTIONALITIES

532000 PURCHASED EDUCATIONAL SVCS	88,500	88,500	5,764.10	4,165.70	9,000.00	73,735.90	16.7%
544100 RENTAL OF LAND & BUILDINGS	2,010	2,010	.00	.00	.00	2,010.00	.0%
553000 TELEPHONE	618,138	618,138	373,784.09	124,459.84	367.00	243,986.91	60.5%
555000 PRINTING & BINDING	2,500	2,500	368.25	368.25	.00	2,131.75	14.7%
558200 TRAVEL	4,088	4,088	164.47	164.47	.00	3,923.53	4.0%
561000 MATERIAL AND SUPPLIES	1,241,871	1,241,871	553,535.30	493,626.94	268,260.75	420,074.95	66.2%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,957,107	1,957,107	933,616.21	622,785.20	277,627.75	745,863.04	61.9%

### 1211 SWE CLASSROOM TCHR

511200 TEACHERS	2,125,516	2,125,516	747,497.49	280,985.59	.00	1,378,018.51	35.2%
511500 AIDES	1,799,201	1,799,201	393,485.46	122,841.43	.00	1,405,715.54	21.9%
512300 SUBSTITUTE - EMPLOYEE	55,000	55,000	.00	.00	.00	55,000.00	.0%
512400 SUBSTITUTE EMPLOYEE NON TEACH	26,320	26,320	2,692.98	1,961.48	.00	23,627.02	10.2%
512900 OTHER TEMPORARY EMPLOYEE	210,000	210,000	5,101.57	5,025.76	.00	204,898.43	2.4%
521000 GROUP INSURANCE	991,155	991,155	162,277.61	82,591.56	.00	828,877.39	16.4%
522000 SOCIAL SECURITY	22,058	22,058	.00	.00	.00	22,058.00	.0%
522500 MEDICARE	56,102	56,102	15,960.31	5,596.29	.00	40,141.69	28.4%
523100 TEACHERS' RETIREMENT SYSTEM	916,655	916,655	266,804.69	97,212.46	.00	649,850.31	29.1%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	4,236.29	714.04	.00	-4,236.29	100.0%
523900 OTHER RETIREMENT	0	0	1,251.06	.00	.00	-1,251.06	100.0%
526000 WORKERS' COMPENSATION	35,887	35,887	10,687.30	3,824.34	.00	25,199.70	29.8%
532000 PURCHASED EDUCATIONAL SVCS	1,000	1,000	.00	.00	59.00	941.00	5.9%
558200 TRAVEL	3,948	3,948	85.22	85.22	.00	3,862.78	2.2%
TOTAL SWE CLASSROOM TCHR	6,242,842	6,242,842	1,610,079.98	600,838.17	59.00	4,632,703.02	25.8%

### 1212 SWE INCLUSION CLASS TCHR

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	433,318	433,318	63,183.79	30,308.98	.00	370,134.21	14.6%
512300 SUBSTITUTE - EMPLOYEE	8,000	8,000	560.00	560.00	.00	7,440.00	7.0%
512900 OTHER TEMPORARY EMPLOYEE	17,000	17,000	.00	.00	.00	17,000.00	.0%
521000 GROUP INSURANCE	69,996	69,996	10,650.53	5,481.66	.00	59,345.47	15.2%
522000 SOCIAL SECURITY	992	992	.00	.00	.00	992.00	.0%
522500 MEDICARE	6,647	6,647	873.15	420.61	.00	5,773.85	13.1%
523100 TEACHERS' RETIREMENT SYSTEM	106,599	106,599	15,256.25	7,333.40	.00	91,342.75	14.3%
526000 WORKERS' COMPENSATION	4,251	4,251	592.83	287.09	.00	3,658.17	13.9%
TOTAL SWE INCLUSION CLASS TCHR	646,803	646,803	91,116.55	44,391.74	.00	555,686.45	14.1%
<b>1216 SWE PRE-SCH CLASS TCHR</b>							
511200 TEACHERS	0	0	68,318.52	34,159.26	.00	-68,318.52	100.0%
521000 GROUP INSURANCE	0	0	11,175.68	5,587.84	.00	-11,175.68	100.0%
522500 MEDICARE	0	0	932.52	466.25	.00	-932.52	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,464.76	8,232.38	.00	-16,464.76	100.0%
526000 WORKERS' COMPENSATION	0	0	635.36	317.68	.00	-635.36	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	0	97,526.84	48,763.41	.00	-97,526.84	100.0%
<b>2123 PUPIL APPRAISAL</b>							
555000 PRINTING & BINDING	9,000	9,000	1,308.57	49.92	.00	7,691.43	14.5%
TOTAL PUPIL APPRAISAL	9,000	9,000	1,308.57	49.92	.00	7,691.43	14.5%
<b>2132 MEDICAL SERVICES</b>							
533500 MEDICAL DOCTORS	16,000	16,000	405.00	.00	.00	15,595.00	2.5%
TOTAL MEDICAL SERVICES	16,000	16,000	405.00	.00	.00	15,595.00	2.5%
<b>2143 PSYCHOLOGICAL COUNSELING SERV</b>							
526000 WORKERS' COMPENSATION	417	417	.00	.00	.00	417.00	.0%
TOTAL PSYCHOLOGICAL COUNSELING SE	417	417	.00	.00	.00	417.00	.0%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2144 PSYCHOTHERAPY SERVICES</b>							
511300 THERAPISTS/SPEC/COUNSELORS	53,460	53,460	2,761.00	2,761.00	.00	50,699.00	5.2%
522500 MEDICARE	776	776	40.04	40.04	.00	735.96	5.2%
523100 TEACHERS' RETIREMENT SYSTEM	12,884	12,884	.00	.00	.00	12,884.00	.0%
526000 WORKERS' COMPENSATION	0	0	25.67	25.67	.00	-25.67	100.0%
TOTAL PSYCHOTHERAPY SERVICES	67,120	67,120	2,826.71	2,826.71	.00	64,293.29	4.2%
<b>2145 ED DIAGNOSTIC SERVICES</b>							
511100 OFFICIALS/ADMIN/MANAGERS	78,176	78,176	18,455.06	6,384.84	.00	59,720.94	23.6%
521000 GROUP INSURANCE	8,682	8,682	2,230.00	753.28	.00	6,452.00	25.7%
522500 MEDICARE	1,134	1,134	253.53	87.89	.00	880.47	22.4%
523100 TEACHERS' RETIREMENT SYSTEM	18,841	18,841	4,616.22	1,538.74	.00	14,224.78	24.5%
526000 WORKERS' COMPENSATION	728	728	171.63	59.38	.00	556.37	23.6%
TOTAL ED DIAGNOSTIC SERVICES	107,561	107,561	25,726.44	8,824.13	.00	81,834.56	23.9%
<b>2152 SWE SPEECH PATHOLOGISTS</b>							
511300 THERAPISTS/SPEC/COUNSELORS	325,156	325,156	98,308.39	19,327.84	.00	226,847.61	30.2%
521000 GROUP INSURANCE	40,495	40,495	7,030.44	3,515.22	.00	33,464.56	17.4%
522500 MEDICARE	4,250	4,250	1,392.60	263.81	.00	2,857.40	32.8%
523100 TEACHERS' RETIREMENT SYSTEM	70,604	70,604	23,695.34	4,658.00	.00	46,908.66	33.6%
526000 WORKERS' COMPENSATION	2,668	2,668	914.30	179.76	.00	1,753.70	34.3%
558200 TRAVEL	3,930	3,930	47.81	47.81	.00	3,882.19	1.2%
TOTAL SWE SPEECH PATHOLOGISTS	447,103	447,103	131,388.88	27,992.44	.00	315,714.12	29.4%
<b>2180 PARENTAL/FAMILY INVOLVEMENT</b>							
555000 PRINTING & BINDING	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL PARENTAL/FAMILY INVOLVEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
<b>2212 INST STAFF SPECIAL ED</b>							

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	1,320	1,320	17,057.76	5,685.92	.00	-15,737.76	1292.3%
511400 CLERICAL/SECRETARIAL	93,090	93,090	19,389.96	6,463.32	.00	73,700.04	20.8%
521000 GROUP INSURANCE	16,737	16,737	7,058.44	2,831.88	.00	9,678.56	42.2%
522000 SOCIAL SECURITY	82	82	.00	.00	.00	82.00	.0%
522500 MEDICARE	1,370	1,370	498.05	163.85	.00	871.95	36.4%
523100 TEACHERS' RETIREMENT SYSTEM	22,435	22,435	8,783.89	2,927.96	.00	13,651.11	39.2%
526000 WORKERS' COMPENSATION	879	879	338.94	112.98	.00	540.06	38.6%
TOTAL INST STAFF SPECIAL ED	135,913	135,913	53,127.04	18,185.91	.00	82,785.96	39.1%
<b>2232 INST'L STAFF TRAINING SP ED</b>							
511300 THERAPISTS/SPEC/COUNSELORS	161,197	161,197	52,585.52	14,743.84	.00	108,611.48	32.6%
512300 SUBSTITUTE - EMPLOYEE	89,190	89,190	24,488.50	23,978.50	.00	64,701.50	27.5%
512400 SUBSTITUTE EMPLOYEE NON TEACH	7,500	7,500	1,397.00	1,397.00	.00	6,103.00	18.6%
515000 STIPEND	30,600	30,600	35,238.00	3,200.00	.00	-4,638.00	115.2%
521000 GROUP INSURANCE	15,920	15,920	5,806.17	1,382.18	.00	10,113.83	36.5%
522000 SOCIAL SECURITY	2,000	2,000	7.44	7.44	.00	1,992.56	.4%
522500 MEDICARE	3,250	3,250	1,614.96	619.08	.00	1,635.04	49.7%
523100 TEACHERS' RETIREMENT SYSTEM	46,561	46,561	22,247.60	5,427.03	.00	24,313.40	47.8%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	25.12	.00	.00	-25.12	100.0%
524000 TUITION REIMBURSEMENT	10,800	10,800	.00	.00	.00	10,800.00	.0%
526000 WORKERS' COMPENSATION	2,039	2,039	1,070.82	412.07	.00	968.18	52.5%
532000 PURCHASED EDUCATIONAL SVCS	417,493	417,493	34,899.90	32,799.90	108,120.17	274,472.93	34.3%
558200 TRAVEL	25,000	25,000	1,385.84	530.80	.00	23,614.16	5.5%
TOTAL INST'L STAFF TRAINING SP ED	811,550	811,550	180,766.87	84,497.84	108,120.17	522,662.96	35.6%
<b>2290 OTHER INSTRUCTIONAL STAFF SVCS</b>							
522500 MEDICARE	0	0	20.30	20.30	.00	-20.30	100.0%
526000 WORKERS' COMPENSATION	0	0	13.02	13.02	.00	-13.02	100.0%
532000 PURCHASED EDUCATIONAL SVCS	3,600	3,600	1,400.00	1,400.00	.00	2,200.00	38.9%
TOTAL OTHER INSTRUCTIONAL STAFF S	3,600	3,600	1,433.32	1,433.32	.00	2,166.68	39.8%
<b>2311 SCHOOL BOARD</b>							

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
533300 AUDIT/ACCOUNTING SVCS	1,408	1,408	.00	.00	.00	1,408.00	.0%
TOTAL SCHOOL BOARD	1,408	1,408	.00	.00	.00	1,408.00	.0%
<b>2640 CARE &amp; UPKEEP OF EQUIPMENT</b>							
543000 REPAIR & MAINT	1,500	1,500	250.00	.00	.00	1,250.00	16.7%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	1,500	250.00	.00	.00	1,250.00	16.7%
<b>2731 VEHICLE OPERATION SERVICE SPED</b>							
511600 SERVICE WORKERS	3,750	3,750	.00	.00	.00	3,750.00	.0%
522500 MEDICARE	55	55	.00	.00	.00	55.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	904	904	.00	.00	.00	904.00	.0%
526000 WORKERS' COMPENSATION	30	30	.00	.00	.00	30.00	.0%
551300 PYMTS IN LIEU OF TRANSPORTATI	12,000	12,000	.00	.00	.00	12,000.00	.0%
558300 OPERATIONAL ALLOWANCE	1,073	1,073	.00	.00	.00	1,073.00	.0%
TOTAL VEHICLE OPERATION SERVICE S	17,812	17,812	.00	.00	.00	17,812.00	.0%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	777,718	777,718	.00	.00	.00	777,718.00	.0%
TOTAL FUND TRANSFERS	777,718	777,718	.00	.00	.00	777,718.00	.0%
TOTAL STUDENTS W/ EXCEPTION(IDEA	0	0	3,129,572.41	1,460,588.79	385,806.92	-3,515,379.33	100.0%
TOTAL REVENUES	-11,245,454	-11,245,454	.00	.00	.00	-11,245,454.00	
TOTAL EXPENSES	11,245,454	11,245,454	3,129,572.41	1,460,588.79	385,806.92	7,730,074.67	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
520 SWE (IDEA PRESCHOOL)							
<b>0000 REVENUES</b>							
445320 IDEA-PRESCHOOL	-342,472	-342,472	.00	.00	.00	-342,472.00	.0%
TOTAL REVENUES	-342,472	-342,472	.00	.00	.00	-342,472.00	.0%
<b>1210 STUDENTS W/ EXCEPTIONALITIES</b>							
553000 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	113,569	113,569	97,163.84	97,163.84	4,235.09	12,170.07	89.3%
TOTAL STUDENTS W/ EXCEPTIONALITIE	114,069	114,069	97,163.84	97,163.84	4,235.09	12,670.07	88.9%
<b>1216 SWE PRE-SCH CLASS TCHR</b>							
511200 TEACHERS	64,749	64,749	16,594.13	10,805.88	.00	48,154.87	25.6%
521000 GROUP INSURANCE	17,576	17,576	2,360.79	1,525.94	.00	15,215.21	13.4%
522500 MEDICARE	883	883	227.30	148.04	.00	655.70	25.7%
523100 TEACHERS' RETIREMENT SYSTEM	14,648	14,648	3,999.19	2,604.22	.00	10,648.81	27.3%
526000 WORKERS' COMPENSATION	567	567	154.29	100.48	.00	412.71	27.2%
TOTAL SWE PRE-SCH CLASS TCHR	98,423	98,423	23,335.70	15,184.56	.00	75,087.30	23.7%
<b>2212 INST STAFF SPECIAL ED</b>							
511100 OFFICIALS/ADMIN/MANAGERS	69,763	69,763	11,392.07	5,741.49	.00	58,370.93	16.3%
521000 GROUP INSURANCE	15,890	15,890	2,759.44	1,379.72	.00	13,130.56	17.4%
522500 MEDICARE	1,012	1,012	149.30	75.31	.00	862.70	14.8%
523100 TEACHERS' RETIREMENT SYSTEM	16,813	16,813	2,745.48	1,383.70	.00	14,067.52	16.3%
526000 WORKERS' COMPENSATION	649	649	105.96	53.40	.00	543.04	16.3%
TOTAL INST STAFF SPECIAL ED	104,127	104,127	17,152.25	8,633.62	.00	86,974.75	16.5%
<b>2232 INST'L STAFF TRAINING SP ED</b>							

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 03

ACCOUNTS FOR: 520 SWE (IDEA PRESCHOOL)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
532000 PURCHASED EDUCATIONAL SVCS	1,000	1,000	.00	.00	.00	1,000.00	.0%
558200 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL INST'L STAFF TRAINING SP ED	2,000	2,000	.00	.00	.00	2,000.00	.0%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	23,853	23,853	.00	.00	.00	23,853.00	.0%
TOTAL FUND TRANSFERS	23,853	23,853	.00	.00	.00	23,853.00	.0%
TOTAL SWE (IDEA PRESCHOOL)	0	0	137,651.79	120,982.02	4,235.09	-141,886.88	100.0%
TOTAL REVENUES	-342,472	-342,472	.00	.00	.00	-342,472.00	
TOTAL EXPENSES	342,472	342,472	137,651.79	120,982.02	4,235.09	200,585.12	



# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
445900 OTH RSTR GRANTS THROUGH STATE	-57,042,380	-57,042,380	-3,862,684.00	-3,862,684.00	.00	-53,179,696.39	6.8%
TOTAL REVENUES	-57,042,380	-57,042,380	-3,862,684.00	-3,862,684.00	.00	-53,179,696.39	6.8%
<b>1100 INSTRUCTION</b>							
511200 TEACHERS	1,146,008	1,146,008	8,775.00	8,775.00	.00	1,137,233.00	.8%
522000 SOCIAL SECURITY	0	0	37.20	37.20	.00	-37.20	100.0%
522500 MEDICARE	16,489	16,489	127.23	127.23	.00	16,361.68	.8%
523100 TEACHERS' RETIREMENT SYSTEM	225,363	225,363	1,153.18	1,153.18	.00	224,209.45	.5%
526000 WORKERS' COMPENSATION	5,575	5,575	81.61	81.61	.00	5,493.62	1.5%
553000 TELEPHONE	1,744,010	1,744,010	1,115,552.06	1,097,932.02	364,126.44	264,331.98	84.8%
558200 TRAVEL	6,043	6,043	5,855.00	3,430.00	.00	188.00	96.9%
561000 MATERIAL AND SUPPLIES	3,341,973	3,341,973	42,670.45	41,626.13	3,733.92	3,295,568.77	1.4%
TOTAL INSTRUCTION	6,485,461	6,485,461	1,174,251.73	1,153,162.37	367,860.36	4,943,349.30	23.8%
<b>1130 SECONDARY</b>							
556500 TUIT TO INTER ED AGEN O/S	71,120	71,120	.00	.00	.00	71,120.00	.0%
TOTAL SECONDARY	71,120	71,120	.00	.00	.00	71,120.00	.0%
<b>1470 SUMMER SCHOOL PROGRAMS</b>							
511200 TEACHERS	2,332,072	2,332,072	1,800,926.67	.00	.00	531,145.33	77.2%
511500 AIDES	287,289	287,289	81,858.43	.00	.00	205,430.57	28.5%
522500 MEDICARE	37,989	37,989	27,300.19	.00	.00	10,688.37	71.9%
523100 TEACHERS' RETIREMENT SYSTEM	692,082	692,082	448,196.64	.00	.00	243,885.70	64.8%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	47.35	.00	.00	-47.35	100.0%
526000 WORKERS' COMPENSATION	20,796	20,796	17,508.98	.00	.00	3,286.88	84.2%
555000 PRINTING & BINDING	33,508	33,508	.00	.00	.00	33,508.03	.0%
TOTAL SUMMER SCHOOL PROGRAMS	3,403,736	3,403,736	2,375,838.26	.00	.00	1,027,897.53	69.8%
<b>1510 ESSA (TITLE)</b>							

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	9,032	9,032	.00	.00	.00	9,032.00	.0%
522500 MEDICARE	131	131	.00	.00	.00	131.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	2,177	2,177	.00	.00	.00	2,177.00	.0%
526000 WORKERS' COMPENSATION	84	84	.00	.00	.00	84.00	.0%
558200 TRAVEL	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	17,598	17,598	361.32	361.32	.00	17,236.68	2.1%
TOTAL ESSA (TITLE)	29,522	29,522	361.32	361.32	.00	29,160.68	1.2%
<b>1530 PRE-KINDERGARTEN PROGRAMS</b>							
532000 PURCHASED EDUCATIONAL SVCS	10,836	10,836	.00	.00	.00	10,836.00	.0%
559000 MISC PURCHASED SERVICES	241,941	241,941	125.00	125.00	.00	241,816.00	.1%
TOTAL PRE-KINDERGARTEN PROGRAMS	252,777	252,777	125.00	125.00	.00	252,652.00	.0%
<b>2122 COUNSELING SERVICES</b>							
511300 THERAPISTS/SPEC/COUNSELORS	70,190	70,190	.00	.00	.00	70,190.00	.0%
522500 MEDICARE	1,018	1,018	.00	.00	.00	1,018.17	.0%
523100 TEACHERS' RETIREMENT SYSTEM	18,725	18,725	.00	.00	.00	18,725.43	.0%
526000 WORKERS' COMPENSATION	548	548	.00	.00	.00	548.48	.0%
TOTAL COUNSELING SERVICES	90,482	90,482	.00	.00	.00	90,482.08	.0%
<b>2132 MEDICAL SERVICES</b>							
533500 MEDICAL DOCTORS	1	1	.00	.00	.00	1.00	.0%
TOTAL MEDICAL SERVICES	1	1	.00	.00	.00	1.00	.0%
<b>2134 NURSING SERVICES</b>							
511800 DEGREED PROFESSIONALS	1,478,464	1,478,464	279,255.45	112,795.98	.00	1,199,208.55	18.9%
521000 GROUP INSURANCE	242,101	242,101	40,694.00	21,068.24	.00	201,407.00	16.8%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	23,142	23,142	3,858.02	1,534.80	.00	19,283.98	16.7%
523100 TEACHERS' RETIREMENT SYSTEM	375,791	375,791	67,477.48	27,572.84	.00	308,313.52	18.0%
526000 WORKERS' COMPENSATION	9,546	9,546	2,597.09	1,049.01	.00	6,948.91	27.2%
<b>TOTAL NURSING SERVICES</b>	<b>2,129,044</b>	<b>2,129,044</b>	<b>393,882.04</b>	<b>164,020.87</b>	<b>.00</b>	<b>1,735,161.96</b>	<b>18.5%</b>
<b>2144 PSYCHOTHERAPY SERVICES</b>							
511300 THERAPISTS/SPEC/COUNSELORS	42,240	42,240	5,104.00	5,104.00	.00	37,136.00	12.1%
522500 MEDICARE	613	613	74.01	74.01	.00	538.99	12.1%
523100 TEACHERS' RETIREMENT SYSTEM	10,181	10,181	784.70	784.70	.00	9,396.30	7.7%
526000 WORKERS' COMPENSATION	393	393	47.47	47.47	.00	345.53	12.1%
561000 MATERIAL AND SUPPLIES	2,625,745	2,625,745	141,155.00	86,328.00	.00	2,484,589.73	5.4%
<b>TOTAL PSYCHOTHERAPY SERVICES</b>	<b>2,679,172</b>	<b>2,679,172</b>	<b>147,165.18</b>	<b>92,338.18</b>	<b>.00</b>	<b>2,532,006.55</b>	<b>5.5%</b>
<b>2214 INST STAFF OTHER SPEC PROGRAMS</b>							
511100 OFFICIALS/ADMIN/MANAGERS	36,198	36,198	.00	.00	.00	36,198.00	.0%
511400 CLERICAL/SECRETARIAL	0	0	5,911.60	2,955.80	.00	-5,911.60	100.0%
512900 OTHER TEMPORARY EMPLOYEE	137,372	137,372	33,793.02	11,264.34	.00	103,578.98	24.6%
521000 GROUP INSURANCE	22,983	22,983	4,550.66	1,650.02	.00	18,432.34	19.8%
522500 MEDICARE	2,519	2,519	542.41	195.10	.00	1,976.59	21.5%
523100 TEACHERS' RETIREMENT SYSTEM	43,048	43,048	9,568.88	3,427.08	.00	33,479.12	22.2%
526000 WORKERS' COMPENSATION	1,616	1,616	369.28	132.26	.00	1,246.72	22.9%
533900 OTHER PROFESSIONAL SERVICES	2,716	2,716	.00	.00	.00	2,716.00	.0%
544100 RENTAL OF LAND & BUILDINGS	10,000	10,000	.00	.00	.00	10,000.00	.0%
558200 TRAVEL	5,179	5,179	358.39	247.76	.00	4,820.61	6.9%
559000 MISC PURCHASED SERVICES	206,566	206,566	125.00	125.00	.00	206,441.00	.1%
561000 MATERIAL AND SUPPLIES	198,961	198,961	.00	.00	28,049.22	170,911.78	14.1%
581000 DUES & FEES	600	600	.00	.00	.00	600.00	.0%
<b>TOTAL INST STAFF OTHER SPEC PROGR</b>	<b>667,758</b>	<b>667,758</b>	<b>55,219.24</b>	<b>19,997.36</b>	<b>28,049.22</b>	<b>584,489.54</b>	<b>12.5%</b>
<b>2232 INST'L STAFF TRAINING SP ED</b>							
524000 TUITION REIMBURSEMENT	57,478	57,478	24,109.80	24,109.80	.00	33,368.20	41.9%
<b>TOTAL INST'L STAFF TRAINING SP ED</b>	<b>57,478</b>	<b>57,478</b>	<b>24,109.80</b>	<b>24,109.80</b>	<b>.00</b>	<b>33,368.20</b>	<b>41.9%</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2234 OTHER SPECIAL PROGRAMS</b>							
511300 THERAPISTS/SPEC/COUNSELORS	53,500	53,500	861.00	861.00	.00	52,639.00	1.6%
512300 SUBSTITUTE - EMPLOYEE	474,700	474,700	39,074.00	36,154.00	.00	435,626.00	8.2%
515000 STIPEND	1,188,472	1,188,472	160,687.25	7,995.00	.00	1,027,784.88	13.5%
522000 SOCIAL SECURITY	119,626	119,626	.00	.00	.00	119,625.72	.0%
522500 MEDICARE	24,894	24,894	2,907.78	652.61	.00	21,986.01	11.7%
523100 TEACHERS' RETIREMENT SYSTEM	299,481	299,481	39,483.57	3,454.15	.00	259,997.46	13.2%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	213.48	.00	.00	-213.48	100.0%
523900 OTHER RETIREMENT	0	0	84.67	16.52	.00	-84.67	100.0%
526000 WORKERS' COMPENSATION	13,476	13,476	2,148.50	439.25	.00	11,327.95	15.9%
532000 PURCHASED EDUCATIONAL SVCS	2,223,800	2,223,800	418,268.58	293,250.00	1,463,633.00	341,898.79	84.6%
558200 TRAVEL	412,560	412,560	.00	.00	.00	412,560.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	4,810,509	4,810,509	663,728.83	342,822.53	1,463,633.00	2,683,147.66	44.2%
<b>2239 INSTRUCTIONAL TECHNOLOGY</b>							
524000 TUITION REIMBURSEMENT	8,064	8,064	3,746.24	3,746.24	.00	4,317.76	46.5%
TOTAL INSTRUCTIONAL TECHNOLOGY	8,064	8,064	3,746.24	3,746.24	.00	4,317.76	46.5%
<b>2410 PRINCIPAL</b>							
511100 OFFICIALS/ADMIN/MANAGERS	210,432	210,432	212,557.18	.00	.00	-2,125.18	101.0%
522500 MEDICARE	3,241	3,241	2,945.55	.00	.00	295.08	90.9%
523100 TEACHERS' RETIREMENT SYSTEM	57,365	57,365	51,226.31	.00	.00	6,138.58	89.3%
526000 WORKERS' COMPENSATION	1,642	1,642	1,976.78	.00	.00	-335.14	120.4%
TOTAL PRINCIPAL	272,679	272,679	268,705.82	.00	.00	3,973.34	98.5%
<b>2519 OTHER FISCAL SERVICES</b>							
533900 OTHER PROFESSIONAL SERVICES	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL OTHER FISCAL SERVICES	100,000	100,000	.00	.00	.00	100,000.00	.0%
<b>2620 OPERATING BUILDINGS SERVICES</b>							

# ST. TAMMANY PARISH SCHOOL BOARD



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ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
573000 EQUIPMENT	14,000,000	14,000,000	118,029.91	117,709.75	.00	13,881,970.09	.8%
TOTAL OPERATING BUILDINGS SERVICE	14,000,000	14,000,000	118,029.91	117,709.75	.00	13,881,970.09	.8%
<b>2622 UTILITIES/TELEPHONE</b>							
541100 WATER/SEWAGE	77,412	77,412	78,455.92	78,455.92	.00	-1,044.32	101.3%
553000 TELEPHONE	38,391	38,391	38,391.00	38,391.00	.00	.00	100.0%
562100 NATURAL GAS/BUTANE	23,145	23,145	23,145.00	23,145.00	.00	.00	100.0%
562200 ELECTRICITY	982,684	982,684	982,684.00	982,684.00	.00	.00	100.0%
TOTAL UTILITIES/TELEPHONE	1,121,632	1,121,632	1,122,675.92	1,122,675.92	.00	-1,044.32	100.1%
<b>2721 VEHICLE OPERATION SERVICES REG</b>							
558300 OPERATIONAL ALLOWANCE	611,515	611,515	611,515.00	611,515.00	.00	.00	100.0%
573000 EQUIPMENT	13,549,320	13,549,320	574,990.00	574,990.00	.00	12,974,330.00	4.2%
TOTAL VEHICLE OPERATION SERVICES	14,160,835	14,160,835	1,186,505.00	1,186,505.00	.00	12,974,330.00	8.4%
<b>2731 VEHICLE OPERATION SERVICE SPED</b>							
573000 EQUIPMENT	2,706,010	2,706,010	2,171,040.00	2,171,040.00	.00	534,970.00	80.2%
TOTAL VEHICLE OPERATION SERVICE S	2,706,010	2,706,010	2,171,040.00	2,171,040.00	.00	534,970.00	80.2%
<b>2849 OTHER TECHNOLOGY SERVICES</b>							
543000 REPAIR & MAINT	0	0	-1,044.32	.00	.00	1,044.32	100.0%
TOTAL OTHER TECHNOLOGY SERVICES	0	0	-1,044.32	.00	.00	1,044.32	100.0%
<b>5200 FUND TRANSFERS</b>							

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 650	OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
593300	INDIRECT COSTS	3,968,600	3,968,600	594,605.00	594,605.00	.00	3,373,995.15	15.0%
	TOTAL FUND TRANSFERS	3,968,600	3,968,600	594,605.00	594,605.00	.00	3,373,995.15	15.0%
	TOTAL OTHER FEDERAL FUNDS	-27,500	-27,500	6,436,260.97	3,130,535.34	1,859,542.58	-8,323,303.55	*****%
	TOTAL REVENUES	-57,042,380	-57,042,380	-3,862,684.00	-3,862,684.00	.00	-53,179,696.39	
	TOTAL EXPENSES	57,014,880	57,014,880	10,298,944.97	6,993,219.34	1,859,542.58	44,856,392.84	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
432400 LA-4	0	0	-541,818.00	-541,818.00	.00	541,818.00	100.0%
432900 OTHER RESTRICTED REVENUE	-57,451	-57,451	-13,708,822.50	-1,960,789.50	.00	13,651,371.50	*****%
TOTAL REVENUES	-57,451	-57,451	-14,250,640.50	-2,502,607.50	.00	14,193,189.50	*****%
<b>1130 SECONDARY</b>							
511200 TEACHERS	0	0	35,790.00	19,830.00	.00	-35,790.00	100.0%
522500 MEDICARE	0	0	518.99	287.53	.00	-518.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,638.09	1,033.89	.00	-4,638.09	100.0%
526000 WORKERS' COMPENSATION	0	0	332.85	184.42	.00	-332.85	100.0%
TOTAL SECONDARY	0	0	41,279.93	21,335.84	.00	-41,279.93	100.0%
<b>1530 PRE-KINDERGARTEN PROGRAMS</b>							
511200 TEACHERS	0	0	439,948.93	220,039.10	.00	-439,948.93	100.0%
511500 AIDES	0	0	226,959.40	107,607.61	.00	-226,959.40	100.0%
521000 GROUP INSURANCE	0	0	135,315.16	69,381.80	.00	-135,315.16	100.0%
522500 MEDICARE	0	0	9,164.90	4,504.15	.00	-9,164.90	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	155,198.98	76,411.60	.00	-155,198.98	100.0%
526000 WORKERS' COMPENSATION	0	0	6,220.30	3,065.26	.00	-6,220.30	100.0%
559000 MISC PURCHASED SERVICES	750	750	125.00	125.00	.00	625.00	16.7%
TOTAL PRE-KINDERGARTEN PROGRAMS	750	750	972,932.67	481,134.52	.00	-972,182.67	*****%
<b>2214 INST STAFF OTHER SPEC PROGRAMS</b>							
511400 CLERICAL/SECRETARIAL	29,460	29,460	4,801.68	2,400.84	.00	24,658.32	16.3%
521000 GROUP INSURANCE	14,998	14,998	2,600.96	1,300.48	.00	12,397.04	17.3%
522500 MEDICARE	428	428	52.89	26.45	.00	375.11	12.4%
523100 TEACHERS' RETIREMENT SYSTEM	7,307	7,307	1,157.20	578.60	.00	6,149.80	15.8%
526000 WORKERS' COMPENSATION	274	274	44.64	22.32	.00	229.36	16.3%
TOTAL INST STAFF OTHER SPEC PROGR	52,467	52,467	8,657.37	4,328.69	.00	43,809.63	16.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 700	OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>5200 FUND TRANSFERS</b>								
593300	INDIRECT COSTS	4,234	4,234	.00	.00	.00	4,234.00	.0%
	TOTAL FUND TRANSFERS	4,234	4,234	.00	.00	.00	4,234.00	.0%
	TOTAL OTHER STATE FUNDS	0	0	-13,227,770.53	-1,995,808.45	.00	13,227,770.53	100.0%
	TOTAL REVENUES	-57,451	-57,451	-14,250,640.50	-2,502,607.50	.00	14,193,189.50	
	TOTAL EXPENSES	57,451	57,451	1,022,869.97	506,799.05	.00	-965,418.97	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 800 8 G	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
432200 EDUCATION SUPPORT FUND 8G	-359,136	-359,136	.00	.00	.00	-359,136.00	.0%
TOTAL REVENUES	-359,136	-359,136	.00	.00	.00	-359,136.00	.0%
<b>1110 ELEMENTARY</b>							
511200 TEACHERS	283,946	283,946	.00	.00	.00	283,946.00	.0%
522500 MEDICARE	4,118	4,118	.00	.00	.00	4,118.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	68,431	68,431	.00	.00	.00	68,431.00	.0%
526000 WORKERS' COMPENSATION	2,641	2,641	.00	.00	.00	2,641.00	.0%
TOTAL ELEMENTARY	359,136	359,136	.00	.00	.00	359,136.00	.0%
TOTAL 8 G	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-359,136	-359,136	.00	.00	.00	-359,136.00	
TOTAL EXPENSES	359,136	359,136	.00	.00	.00	359,136.00	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
419990 MISC REVENUE (LOCAL)	-76,368	-76,368	.00	.00	.00	-76,368.00	.0%
TOTAL REVENUES	-76,368	-76,368	.00	.00	.00	-76,368.00	.0%
<b>1110 ELEMENTARY</b>							
561000 MATERIAL AND SUPPLIES	64,936	64,936	8,550.00	8,550.00	1,585.75	54,800.72	15.6%
TOTAL ELEMENTARY	64,936	64,936	8,550.00	8,550.00	1,585.75	54,800.72	15.6%
<b>1130 SECONDARY</b>							
561000 MATERIAL AND SUPPLIES	140,991	140,991	9,600.00	9,600.00	.00	131,391.42	6.8%
TOTAL SECONDARY	140,991	140,991	9,600.00	9,600.00	.00	131,391.42	6.8%
<b>1210 STUDENTS W/ EXCEPTIONALITIES</b>							
561000 MATERIAL AND SUPPLIES	4,174	4,174	.00	.00	.00	4,174.44	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	4,174	4,174	.00	.00	.00	4,174.44	.0%
<b>1220 GIFTED</b>							
561000 MATERIAL AND SUPPLIES	3,651	3,651	.00	.00	.00	3,650.82	.0%
TOTAL GIFTED	3,651	3,651	.00	.00	.00	3,650.82	.0%
<b>1410 CO-CURRICULAR ACTIVITIES</b>							

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
561000 MATERIAL AND SUPPLIES	543	543	.00	.00	.00	542.73	.0%
TOTAL CO-CURRICULAR ACTIVITIES	543	543	.00	.00	.00	542.73	.0%
<b>1460 AFTER SCHOOL PROGRAMS</b>							
561000 MATERIAL AND SUPPLIES	3,351	3,351	.00	.00	.00	3,351.34	.0%
TOTAL AFTER SCHOOL PROGRAMS	3,351	3,351	.00	.00	.00	3,351.34	.0%
<b>1490 OTHER INSTRUCTIONAL PGRAMS</b>							
511200 TEACHERS	50,000	50,000	.00	.00	.00	50,000.00	.0%
521000 GROUP INSURANCE	8,258	8,258	.00	.00	.00	8,258.00	.0%
522500 MEDICARE	725	725	.00	.00	.00	725.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	12,050	12,050	.00	.00	.00	12,050.00	.0%
526000 WORKERS' COMPENSATION	335	335	.00	.00	.00	335.00	.0%
558200 TRAVEL	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS	76,368	76,368	.00	.00	.00	76,368.00	.0%
<b>1530 PRE-KINDERGARTEN PROGRAMS</b>							
561000 MATERIAL AND SUPPLIES	631	631	.00	.00	.00	630.64	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	631	631	.00	.00	.00	630.64	.0%
TOTAL LOCAL FUNDS	218,278	218,278	18,150.00	18,150.00	1,585.75	198,542.11	9.0%
TOTAL REVENUES	-76,368	-76,368	.00	.00	.00	-76,368.00	
TOTAL EXPENSES	294,646	294,646	18,150.00	18,150.00	1,585.75	274,910.11	

**YEAR-TO-DATE BUDGET REPORT**

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ACCOUNTS FOR: BPO BP OIL SPILL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
415000 INTEREST INCOME	-350,000	-350,000	-131,186.64	-56,102.02	.00	-218,813.36	37.5%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-7,600.32	-776.65	.00	7,600.32	100.0%
TOTAL REVENUES	-350,000	-350,000	-138,786.96	-56,878.67	.00	-211,213.04	39.7%
TOTAL BP OIL SPILL FUND	-350,000	-350,000	-138,786.96	-56,878.67	.00	-211,213.04	39.7%
TOTAL REVENUES	-350,000	-350,000	-138,786.96	-56,878.67	.00	-211,213.04	

**YEAR-TO-DATE BUDGET REPORT**

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ACCOUNTS FOR: C32 C32 CONSTRUCTION BOND 2017	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
415000 INTEREST INCOME	-150,000	-150,000	-47,554.99	-14,453.15	.00	-102,445.01	31.7%
TOTAL REVENUES	-150,000	-150,000	-47,554.99	-14,453.15	.00	-102,445.01	31.7%
<b>4300 ARCHITECTURE &amp; ENGINEERING</b>							
533400 ARCHITECT/ENGINEERING SVCS	750,000	750,000	14,543.92	.00	.00	735,456.08	1.9%
TOTAL ARCHITECTURE & ENGINEERING	750,000	750,000	14,543.92	.00	.00	735,456.08	1.9%
<b>4600 BUILDING IMPROVEMENTS SERVICES</b>							
545000 CONSTRUCTION SERVICES	1,800,000	1,800,000	550,873.75	46,021.00	.00	1,249,126.25	30.6%
TOTAL BUILDING IMPROVEMENTS SERVI	1,800,000	1,800,000	550,873.75	46,021.00	.00	1,249,126.25	30.6%
TOTAL C32 CONSTRUCTION BOND 2017	2,400,000	2,400,000	517,862.68	31,567.85	.00	1,882,137.32	21.6%
TOTAL REVENUES	-150,000	-150,000	-47,554.99	-14,453.15	.00	-102,445.01	
TOTAL EXPENSES	2,550,000	2,550,000	565,417.67	46,021.00	.00	1,984,582.33	

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## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: C37 CONSTRUCTION BOND 2022A	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
415000 INTEREST INCOME	-20,000	-20,000	-9,884.39	-2,971.31	.00	-10,115.61	49.4%
TOTAL REVENUES	-20,000	-20,000	-9,884.39	-2,971.31	.00	-10,115.61	49.4%
<b>4300 ARCHITECTURE &amp; ENGINEERING</b>							
533400 ARCHITECT/ENGINEERING SVCS	182,000	182,000	.00	.00	.00	182,000.00	.0%
TOTAL ARCHITECTURE & ENGINEERING	182,000	182,000	.00	.00	.00	182,000.00	.0%
<b>4500 BLDG ACQUISITN &amp; CONSTRUCTION</b>							
573000 EQUIPMENT	150,972	150,972	81,190.20	81,190.20	.00	69,781.80	53.8%
TOTAL BLDG ACQUISITN & CONSTRUCTI	150,972	150,972	81,190.20	81,190.20	.00	69,781.80	53.8%
<b>4600 BUILDING IMPROVEMENTS SERVICES</b>							
545000 CONSTRUCTION SERVICES	580,096	580,096	-5,676.79	.00	.00	585,772.79	-1.0%
TOTAL BUILDING IMPROVEMENTS SERVI	580,096	580,096	-5,676.79	.00	.00	585,772.79	-1.0%
TOTAL CONSTRUCTION BOND 2022A	893,068	893,068	65,629.02	78,218.89	.00	827,438.98	7.3%
TOTAL REVENUES	-20,000	-20,000	-9,884.39	-2,971.31	.00	-10,115.61	
TOTAL EXPENSES	913,068	913,068	75,513.41	81,190.20	.00	837,554.59	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: C38 CONSTRUCTION BONDS 2022B	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
415000 INTEREST INCOME	-1,000,000	-1,000,000	-227,117.04	-61,340.73	.00	-772,882.96	22.7%
TOTAL REVENUES	-1,000,000	-1,000,000	-227,117.04	-61,340.73	.00	-772,882.96	22.7%
<b>4300 ARCHITECTURE &amp; ENGINEERING</b>							
533400 ARCHITECT/ENGINEERING SVCS	1,000,000	1,000,000	186,079.47	120,310.71	.00	813,920.53	18.6%
TOTAL ARCHITECTURE & ENGINEERING	1,000,000	1,000,000	186,079.47	120,310.71	.00	813,920.53	18.6%
<b>4500 BLDG ACQUISITN &amp; CONSTRUCTION</b>							
573000 EQUIPMENT	3,500,000	3,500,000	819,072.00	813,632.00	478,280.65	2,202,647.35	37.1%
TOTAL BLDG ACQUISITN & CONSTRUCTI	3,500,000	3,500,000	819,072.00	813,632.00	478,280.65	2,202,647.35	37.1%
<b>4600 BUILDING IMPROVEMENTS SERVICES</b>							
545000 CONSTRUCTION SERVICES	18,282,713	18,282,713	2,350,020.53	3,817,625.40	708,651.79	15,224,040.68	16.7%
TOTAL BUILDING IMPROVEMENTS SERVI	18,282,713	18,282,713	2,350,020.53	3,817,625.40	708,651.79	15,224,040.68	16.7%
TOTAL CONSTRUCTION BONDS 2022B	21,782,713	21,782,713	3,128,054.96	4,690,227.38	1,186,932.44	17,467,725.60	19.8%
TOTAL REVENUES	-1,000,000	-1,000,000	-227,117.04	-61,340.73	.00	-772,882.96	
TOTAL EXPENSES	22,782,713	22,782,713	3,355,172.00	4,751,568.11	1,186,932.44	18,240,608.56	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: C39 2023 CONST BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
415000 INTEREST INCOME	-400,000	-400,000	-354,140.94	-86,458.24	.00	-45,859.06	88.5%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-83,111.74	-68,930.82	.00	83,111.74	100.0%
TOTAL REVENUES	-400,000	-400,000	-437,252.68	-155,389.06	.00	37,252.68	109.3%
<b>4300 ARCHITECTURE &amp; ENGINEERING</b>							
533400 ARCHITECT/ENGINEERING SVCS	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL ARCHITECTURE & ENGINEERING	100,000	100,000	.00	.00	.00	100,000.00	.0%
<b>4500 BLDG ACQUISITN &amp; CONSTRUCTION</b>							
573000 EQUIPMENT	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	200,000	200,000	.00	.00	.00	200,000.00	.0%
<b>4600 BUILDING IMPROVEMENTS SERVICES</b>							
545000 CONSTRUCTION SERVICES	2,000,000	2,000,000	.00	.00	.00	2,000,000.00	.0%
TOTAL BUILDING IMPROVEMENTS SERVI	2,000,000	2,000,000	.00	.00	.00	2,000,000.00	.0%
<b>5100 DEBT SERVICE</b>							
534000 PURCHASED TECH SVC	0	0	28,346.70	.00	.00	-28,346.70	100.0%
TOTAL DEBT SERVICE	0	0	28,346.70	.00	.00	-28,346.70	100.0%
TOTAL 2023 CONST BONDS	1,900,000	1,900,000	-408,905.98	-155,389.06	.00	2,308,905.98	-21.5%
TOTAL REVENUES	-400,000	-400,000	-437,252.68	-155,389.06	.00	37,252.68	
TOTAL EXPENSES	2,300,000	2,300,000	28,346.70	.00	.00	2,271,653.30	



# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: CDF	CAREER DEVELOPMENT FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
415000	INTEREST INCOME	-200	-200	-141.01	-56.63	.00	-58.99	70.5%
452201	TRANSFER FROM GEN FUND	-1,075,100	-1,075,100	.00	.00	.00	-1,075,100.00	.0%
452221	TRANSFER IN - GFF	0	0	-806,326.00	.00	.00	806,326.00	100.0%
	<b>TOTAL REVENUES</b>	<b>-1,075,300</b>	<b>-1,075,300</b>	<b>-806,467.01</b>	<b>-56.63</b>	<b>.00</b>	<b>-268,832.99</b>	<b>75.0%</b>
<b>1300 CAREER AND TECHNICAL ED</b>								
532000	PURCHASED EDUCATIONAL SVCS	5,000	5,000	1,127.22	832.22	.00	3,872.78	22.5%
556400	TUIT TO INTER ED AGEN IN STAT	200,000	200,000	.00	.00	.00	200,000.00	.0%
558200	TRAVEL	22,000	22,000	7,143.85	2,404.32	.00	14,856.15	32.5%
561000	MATERIAL AND SUPPLIES	1,048,405	1,048,405	42,227.71	35,207.54	250,080.01	756,097.28	27.9%
573000	EQUIPMENT	35,000	35,000	.00	.00	8,759.72	26,240.28	25.0%
	<b>TOTAL CAREER AND TECHNICAL ED</b>	<b>1,310,405</b>	<b>1,310,405</b>	<b>50,498.78</b>	<b>38,444.08</b>	<b>258,839.73</b>	<b>1,001,066.49</b>	<b>23.6%</b>
<b>2231 CONFERENCE WORKSHOP STAFF DEV</b>								
515000	STIPEND	30,000	30,000	8,420.45	928.00	.00	21,579.55	28.1%
522500	MEDICARE	435	435	122.08	13.45	.00	312.92	28.1%
523100	TEACHERS' RETIREMENT SYSTEM	7,230	7,230	1,448.52	197.62	.00	5,781.48	20.0%
526000	WORKERS' COMPENSATION	201	201	78.32	8.64	.00	122.68	39.0%
	<b>TOTAL CONFERENCE WORKSHOP STAFF D</b>	<b>37,866</b>	<b>37,866</b>	<b>10,069.37</b>	<b>1,147.71</b>	<b>.00</b>	<b>27,796.63</b>	<b>26.6%</b>
<b>2721 VEHICLE OPERATION SERVICES REG</b>								
511600	SERVICE WORKERS	6,800	6,800	110.00	.00	.00	6,690.00	1.6%
522500	MEDICARE	99	99	3.42	.00	.00	95.58	3.5%
523300	SCHOOL EMPL RETIREMENT SYS	1,877	1,877	30.36	.00	.00	1,846.64	1.6%
526000	WORKERS' COMPENSATION	61	61	.93	.00	.00	60.07	1.5%
558300	OPERATIONAL ALLOWANCE	5,000	5,000	126.00	.00	.00	4,874.00	2.5%
	<b>TOTAL VEHICLE OPERATION SERVICES</b>	<b>13,837</b>	<b>13,837</b>	<b>270.71</b>	<b>.00</b>	<b>.00</b>	<b>13,566.29</b>	<b>2.0%</b>

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 03

ACCOUNTS FOR: CDF	CAREER DEVELOPMENT FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL CAREER DEVELOPMENT FUNDS		286,808	286,808	-745,628.15	39,535.16	258,839.73	773,596.42	-169.7%
	TOTAL REVENUES	-1,075,300	-1,075,300	-806,467.01	-56.63	.00	-268,832.99	
	TOTAL EXPENSES	1,362,108	1,362,108	60,838.86	39,591.79	258,839.73	1,042,429.41	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: CRF	CONSTRUCT ROOFING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
415000	INTEREST INCOME	-90,000	-90,000	-33,772.05	-10,894.13	.00	-56,227.95	37.5%
452201	TRANSFER FROM GEN FUND	-1,800,000	-1,800,000	-150,000.00	-150,000.00	.00	-1,650,000.00	8.3%
	<b>TOTAL REVENUES</b>	<b>-1,890,000</b>	<b>-1,890,000</b>	<b>-183,772.05</b>	<b>-160,894.13</b>	<b>.00</b>	<b>-1,706,227.95</b>	<b>9.7%</b>
<b>4300 ARCHITECTURE &amp; ENGINEERING</b>								
533400	ARCHITECT/ENGINEERING SVCS	150,000	150,000	12,367.14	11,623.51	.00	137,632.86	8.2%
	<b>TOTAL ARCHITECTURE &amp; ENGINEERING</b>	<b>150,000</b>	<b>150,000</b>	<b>12,367.14</b>	<b>11,623.51</b>	<b>.00</b>	<b>137,632.86</b>	<b>8.2%</b>
<b>4600 BUILDING IMPROVEMENTS SERVICES</b>								
545000	CONSTRUCTION SERVICES	1,500,000	1,500,000	152,247.99	154,075.34	10,800.00	1,336,952.01	10.9%
	<b>TOTAL BUILDING IMPROVEMENTS SERVI</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>152,247.99</b>	<b>154,075.34</b>	<b>10,800.00</b>	<b>1,336,952.01</b>	<b>10.9%</b>
	<b>TOTAL CONSTRUCT ROOFING</b>	<b>-240,000</b>	<b>-240,000</b>	<b>-19,156.92</b>	<b>4,804.72</b>	<b>10,800.00</b>	<b>-231,643.08</b>	<b>3.5%</b>
	<b>TOTAL REVENUES</b>	<b>-1,890,000</b>	<b>-1,890,000</b>	<b>-183,772.05</b>	<b>-160,894.13</b>	<b>.00</b>	<b>-1,706,227.95</b>	
	<b>TOTAL EXPENSES</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>164,615.13</b>	<b>165,698.85</b>	<b>10,800.00</b>	<b>1,474,584.87</b>	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: DCF	DISASTER RECOVERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
415000	INTEREST INCOME	-500,000	-500,000	-245,661.31	-93,142.36	.00	-254,338.69	49.1%
415320	UNREALIZED GAIN(LOSS) INVESTM	0	0	-6,426.07	157.86	.00	6,426.07	100.0%
	TOTAL REVENUES	-500,000	-500,000	-252,087.38	-92,984.50	.00	-247,912.62	50.4%
<b>2622 UTILITIES/TELEPHONE</b>								
562200	ELECTRICITY	7,300,000	7,300,000	563,147.37	563,147.37	.00	6,736,852.63	7.7%
	TOTAL UTILITIES/TELEPHONE	7,300,000	7,300,000	563,147.37	563,147.37	.00	6,736,852.63	7.7%
<b>5200 FUND TRANSFERS</b>								
593235	OP TRANSFER OUT - SLF	4,040,000	4,040,000	.00	.00	.00	4,040,000.00	.0%
	TOTAL FUND TRANSFERS	4,040,000	4,040,000	.00	.00	.00	4,040,000.00	.0%
	TOTAL DISASTER RECOVERY FUND	10,840,000	10,840,000	311,059.99	470,162.87	.00	10,528,940.01	2.9%
	TOTAL REVENUES	-500,000	-500,000	-252,087.38	-92,984.50	.00	-247,912.62	
	TOTAL EXPENSES	11,340,000	11,340,000	563,147.37	563,147.37	.00	10,776,852.63	

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 03

ACCOUNTS FOR: ERP	EMPLOYEE SALARY RESERVE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
415000	INTEREST INCOME	-50	-50	-16.67	-5.66	.00	-33.33	33.3%
	TOTAL REVENUES	-50	-50	-16.67	-5.66	.00	-33.33	33.3%
	TOTAL EMPLOYEE SALARY RESERVE FUN	-50	-50	-16.67	-5.66	.00	-33.33	33.3%
	TOTAL REVENUES	-50	-50	-16.67	-5.66	.00	-33.33	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: GFF	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
411110	CONSTITUTIONAL TAX 3.65 MILLS	-8,700,000	-8,700,000	-6,107.19	-6,107.19	.00	-8,693,892.81	.1%
411120	ADD SUPPORT TAX (4.64 MILLS)	-11,000,000	-11,000,000	-7,756.85	-7,756.85	.00	-10,992,243.15	.1%
411121	ADD'L SUPPORT PROP 3 34.03 MI	-81,000,000	-81,000,000	-56,878.33	-56,878.33	.00	-80,943,121.67	.1%
411122	ADD SUPPORT TAX 2.89 MILS	-6,900,000	-6,900,000	-4,823.77	-4,823.77	.00	-6,895,176.23	.1%
411124	CONST., MAINT, OP TAX 3.30 MI	-7,800,000	-7,800,000	-5,510.70	-5,510.70	.00	-7,794,489.30	.1%
411140	UPTO1% COLLECTED BY SHERIFF	-3,400,000	-3,400,000	.00	.00	.00	-3,400,000.00	.0%
411160	PENALTIES/INTEREST PROP TAXES	-190,000	-190,000	-11,456.59	-11,456.59	.00	-178,543.41	6.0%
411300	SALES AND USE TAXES 1966	-70,000,000	-70,000,000	-5,860,019.41	-5,860,019.41	.00	-64,139,980.59	8.4%
411301	SALES AND USE TAXES 1977	-70,000,000	-70,000,000	-5,860,019.41	-5,860,019.41	.00	-64,139,980.59	8.4%
411360	SALES TAX PENALTIES/INTEREST	-60,000	-60,000	-7,342.22	-7,342.22	.00	-52,657.78	12.2%
413000	TUITION	-1,921,000	-1,921,000	-246,389.07	-220,739.07	.00	-1,674,610.93	12.8%
415000	INTEREST INCOME	-3,900,000	-3,900,000	-1,033,257.45	-267,721.69	.00	-2,866,742.55	26.5%
415320	UNREALIZED GAIN(LOSS) INVESTM	0	0	-234,917.38	-185,108.44	.00	234,917.38	100.0%
419200	CONTRIBUTIONS & DONATIONS	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
419910	MEDICAID REIMBURSEMENT	-6,000,000	-6,000,000	-35,338.87	-35,338.87	.00	-5,964,661.13	.6%
419930	E-RATE REVENUES	-342,000	-342,000	-146,640.00	-146,640.00	.00	-195,360.00	42.9%
419990	MISC REVENUE (LOCAL)	-430,000	-430,000	-63,552.61	-41,067.26	.00	-366,447.39	14.8%
431100	MFP - STATE PUBLIC SCHOOL FUN	-214,700,000	-214,700,000	-53,716,311.00	-16,183,533.00	.00	-160,983,689.00	25.0%
431150	MFP - SCHOOL LUNCH	3,000,000	3,000,000	1,500,000.00	1,250,000.00	.00	1,500,000.00	50.0%
432300	PIP	-21,000	-21,000	.00	.00	.00	-21,000.00	.0%
432550	NON-PUBLIC TEXTBOOK (STATE)	-170,000	-170,000	.00	.00	.00	-170,000.00	.0%
432900	OTHER RESTRICTED REVENUE	-13,544,643	-13,544,643	.00	.00	.00	-13,544,643.00	.0%
438100	REV SHARING CONST TAX	-260,000	-260,000	.00	.00	.00	-260,000.00	.0%
438150	REVENUE SHARING - OTHER TAXES	-1,900,000	-1,900,000	.00	.00	.00	-1,900,000.00	.0%
439100	EMPLOYER'S CONTR TO TCH RET	-4,600	-4,600	.00	.00	.00	-4,600.00	.0%
443300	ROTC TRAINING	-638,000	-638,000	-50,639.53	-31,918.38	.00	-587,360.47	7.9%
452100	RECOVERY INDIRECT COTS	-4,900,000	-4,900,000	-640,640.00	-640,640.00	.00	-4,259,360.00	13.1%
453000	SALE OF REAL/PERSONAL PROPERT	-260,000	-260,000	-117,064.64	-43,490.07	.00	-142,935.36	45.0%
TOTAL REVENUES		-505,091,243	-505,091,243	-66,604,665.02	-28,366,111.25	.00	-438,486,577.98	13.2%

### 1100 INSTRUCTION

512300	SUBSTITUTE - EMPLOYEE	5,210,000	5,210,000	623,962.10	482,013.02	.00	4,586,037.90	12.0%
521000	GROUP INSURANCE	20,150,000	20,150,000	1,676.47	894.20	.00	20,148,323.53	.0%
521001	GROUP INSURANCE	660,000	660,000	660,000.00	.00	.00	.00	100.0%
522000	SOCIAL SECURITY	2,500	2,500	97.96	70.68	.00	2,402.04	3.9%
522500	MEDICARE	1,781,515	1,781,515	9,406.87	6,987.07	.00	1,772,108.13	.5%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523100 TEACHERS' RETIREMENT SYSTEM	29,349,215	29,349,215	46,983.04	37,269.37	.00	29,302,231.96	.2%
523300 SCHOOL EMPL RETIREMENT SYS	8,300	8,300	11.84	9.66	.00	8,288.16	.1%
523900 OTHER RETIREMENT	75,000	75,000	.00	.00	.00	75,000.00	.0%
525000 UNEMPLOYMENT COMPENSATION	12,000	12,000	.00	.00	.00	12,000.00	.0%
526000 WORKERS' COMPENSATION	892,871	892,871	6,062.03	4,508.89	.00	886,808.97	.7%
527000 HEALTH BENEFITS - RETIREES	12,489,000	12,489,000	3,189,495.67	1,063,674.47	.00	9,299,504.33	25.5%
528000 ACC SICK/SEVERANCE PAY	358,000	358,000	.00	.00	.00	358,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	25,055.86	.00	.00	-25,055.86	100.0%
532000 PURCHASED EDUCATIONAL SVCS	22,000	22,000	4,170.00	1,725.00	.00	17,830.00	19.0%
556300 TUITION TO PRIVATE SOURCE	1,168,020	1,168,020	-19,330.00	-19,330.00	.00	1,187,350.00	-1.7%
561000 MATERIAL AND SUPPLIES	4,679,494	4,679,494	709,060.06	439,342.08	623,129.27	3,347,304.67	28.5%
573000 EQUIPMENT	0	0	12,999.00	.00	12,849.00	-25,848.00	100.0%
<b>TOTAL INSTRUCTION</b>	<b>76,857,915</b>	<b>76,857,915</b>	<b>5,269,650.90</b>	<b>2,017,164.44</b>	<b>635,978.27</b>	<b>70,952,285.83</b>	<b>7.7%</b>
<b>1101 DISCRETIONARY</b>							
561000 MATERIAL AND SUPPLIES	25,000	25,000	7,145.04	2,156.70	1,581.58	16,273.38	34.9%
<b>TOTAL DISCRETIONARY</b>	<b>25,000</b>	<b>25,000</b>	<b>7,145.04</b>	<b>2,156.70</b>	<b>1,581.58</b>	<b>16,273.38</b>	<b>34.9%</b>
<b>1105 KINDERGARTEN</b>							
511200 TEACHERS	8,522,000	8,522,000	1,321,767.00	658,718.09	.00	7,200,233.00	15.5%
521000 GROUP INSURANCE	0	0	211,204.48	110,844.26	.00	-211,204.48	100.0%
522500 MEDICARE	0	0	18,230.60	9,065.06	.00	-18,230.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	312,739.16	156,681.29	.00	-312,739.16	100.0%
526000 WORKERS' COMPENSATION	0	0	12,292.21	6,125.97	.00	-12,292.21	100.0%
<b>TOTAL KINDERGARTEN</b>	<b>8,522,000</b>	<b>8,522,000</b>	<b>1,876,233.45</b>	<b>941,434.67</b>	<b>.00</b>	<b>6,645,766.55</b>	<b>22.0%</b>
<b>1110 ELEMENTARY</b>							
511200 TEACHERS	77,033,363	77,033,363	12,395,368.58	6,184,775.42	.00	64,637,994.42	16.1%
521000 GROUP INSURANCE	0	0	2,017,562.37	1,037,992.58	.00	-2,017,562.37	100.0%
522500 MEDICARE	0	0	170,440.71	84,951.99	.00	-170,440.71	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,919,111.84	1,457,899.15	.00	-2,919,111.84	100.0%
523900 OTHER RETIREMENT	0	0	4,762.78	1,772.38	.00	-4,762.78	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	0	115,293.39	57,534.83	.00	-115,293.39	100.0%
TOTAL ELEMENTARY	77,033,363	77,033,363	17,622,539.67	8,824,926.35	.00	59,410,823.33	22.9%
<b>1111 ELEMENTARY MUSIC</b>							
558200 TRAVEL	4,000	4,000	111.16	111.16	.00	3,888.84	2.8%
TOTAL ELEMENTARY MUSIC	4,000	4,000	111.16	111.16	.00	3,888.84	2.8%
<b>1118 TEXTBOOKS</b>							
564200 TEXTBOOKS	10,000,000	10,000,000	303,534.96	291,481.47	665,187.45	9,031,277.59	9.7%
589500 MISC NON PUBLIC EXPENDITURES	175,000	175,000	55,522.85	8,426.11	.00	119,477.15	31.7%
TOTAL TEXTBOOKS	10,175,000	10,175,000	359,057.81	299,907.58	665,187.45	9,150,754.74	10.1%
<b>1130 SECONDARY</b>							
511200 TEACHERS	31,891,225	31,891,225	5,114,440.41	2,524,648.61	.00	26,776,784.59	16.0%
521000 GROUP INSURANCE	0	0	847,256.63	430,160.09	.00	-847,256.63	100.0%
522500 MEDICARE	0	0	70,604.92	34,829.95	.00	-70,604.92	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,201,405.93	594,422.56	.00	-1,201,405.93	100.0%
523900 OTHER RETIREMENT	0	0	3,509.32	1,754.66	.00	-3,509.32	100.0%
526000 WORKERS' COMPENSATION	0	0	47,563.96	23,479.07	.00	-47,563.96	100.0%
TOTAL SECONDARY	31,891,225	31,891,225	7,284,781.17	3,609,294.94	.00	24,606,443.83	22.8%
<b>1135 MUSIC AND ART</b>							
532000 PURCHASED EDUCATIONAL SVCS	125	125	.00	.00	.00	125.00	.0%
561000 MATERIAL AND SUPPLIES	195,662	195,662	6,702.13	6,702.13	15,151.17	173,808.70	11.2%
TOTAL MUSIC AND ART	195,787	195,787	6,702.13	6,702.13	15,151.17	173,933.70	11.2%
<b>1136 ARTS IN ED IN SERVICE</b>							



# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
561000 MATERIAL AND SUPPLIES	173,086	173,086	1,191.54	191.94	14,947.45	156,947.01	9.3%
TOTAL ARTS IN ED IN SERVICE	173,086	173,086	1,191.54	191.94	14,947.45	156,947.01	9.3%
<b>1140 PROGRAM ENHANCEMENTS</b>							
561000 MATERIAL AND SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL PROGRAM ENHANCEMENTS	5,000	5,000	.00	.00	.00	5,000.00	.0%
<b>1200 SWE PROGRAMS</b>							
521000 GROUP INSURANCE	9,802,000	9,802,000	.00	.00	.00	9,802,000.00	.0%
522500 MEDICARE	725,202	725,202	287.80	87.63	.00	724,914.20	.0%
523100 TEACHERS' RETIREMENT SYSTEM	12,430,026	12,430,026	.00	.00	.00	12,430,026.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	43,000	43,000	.00	.00	.00	43,000.00	.0%
523900 OTHER RETIREMENT	15,000	15,000	.00	.00	.00	15,000.00	.0%
525000 UNEMPLOYMENT COMPENSATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
526000 WORKERS' COMPENSATION	364,233	364,233	184.60	56.21	.00	364,048.40	.1%
527000 HEALTH BENEFITS - RETIREES	3,447,000	3,447,000	892,428.47	297,022.55	.00	2,554,571.53	25.9%
528000 ACC SICK/SEVERANCE PAY	116,000	116,000	.00	.00	.00	116,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	19,848.66	6,043.86	.00	-19,848.66	100.0%
TOTAL SWE PROGRAMS	26,943,461	26,943,461	912,749.53	303,210.25	.00	26,030,711.47	3.4%
<b>1210 STUDENTS W/ EXCEPTIONALITIES</b>							
512300 SUBSTITUTE - EMPLOYEE	286,000	286,000	59,660.00	41,793.00	.00	226,340.00	20.9%
522000 SOCIAL SECURITY	0	0	81.15	28.64	.00	-81.15	100.0%
522500 MEDICARE	0	0	866.37	607.23	.00	-866.37	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,608.49	1,129.36	.00	-1,608.49	100.0%
526000 WORKERS' COMPENSATION	0	0	565.78	395.72	.00	-565.78	100.0%
532000 PURCHASED EDUCATIONAL SVCS	350,000	350,000	40,704.76	12,875.00	.00	309,295.24	11.6%
558200 TRAVEL	85,000	85,000	8,561.34	8,383.40	.00	76,438.66	10.1%
561000 MATERIAL AND SUPPLIES	80,000	80,000	6,672.36	3,877.31	1,323.55	72,004.09	10.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	801,000	801,000	118,720.25	69,089.66	1,323.55	680,956.20	15.0%
<b>1211 SWE CLASSROOM TCHR</b>							

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	22,341,620	22,341,620	3,815,444.03	1,915,130.64	.00	18,526,175.97	17.1%
511500 AIDES	13,525,255	13,525,255	2,458,677.14	1,224,798.88	.00	11,066,577.86	18.2%
521000 GROUP INSURANCE	0	0	1,129,870.32	602,036.94	.00	-1,129,870.32	100.0%
522500 MEDICARE	0	0	86,138.59	42,985.43	.00	-86,138.59	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,482,886.89	741,928.59	.00	-1,482,886.89	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	7,419.28	3,602.38	.00	-7,419.28	100.0%
523900 OTHER RETIREMENT	0	0	2,209.20	1,104.60	.00	-2,209.20	100.0%
526000 WORKERS' COMPENSATION	0	0	58,464.03	29,200.51	.00	-58,464.03	100.0%
<b>TOTAL SWE CLASSROOM TCHR</b>	<b>35,866,875</b>	<b>35,866,875</b>	<b>9,041,109.48</b>	<b>4,560,787.97</b>	<b>.00</b>	<b>26,825,765.52</b>	<b>25.2%</b>
<b>1214 SWE ADAPTIVE PE TCHR</b>							
511200 TEACHERS	1,236,570	1,236,570	197,008.30	98,504.16	.00	1,039,561.70	15.9%
521000 GROUP INSURANCE	0	0	34,628.88	18,004.30	.00	-34,628.88	100.0%
522500 MEDICARE	0	0	2,714.21	1,353.85	.00	-2,714.21	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	47,479.04	23,739.52	.00	-47,479.04	100.0%
526000 WORKERS' COMPENSATION	0	0	1,832.20	916.10	.00	-1,832.20	100.0%
<b>TOTAL SWE ADAPTIVE PE TCHR</b>	<b>1,236,570</b>	<b>1,236,570</b>	<b>283,662.63</b>	<b>142,517.93</b>	<b>.00</b>	<b>952,907.37</b>	<b>22.9%</b>
<b>1216 SWE PRE-SCH CLASS TCHR</b>							
511200 TEACHERS	3,334,635	3,334,635	475,223.59	238,399.25	.00	2,859,411.41	14.3%
511500 AIDES	1,220,815	1,220,815	181,319.59	88,467.92	.00	1,039,495.41	14.9%
521000 GROUP INSURANCE	0	0	109,171.97	56,390.26	.00	-109,171.97	100.0%
522500 MEDICARE	0	0	9,074.42	4,510.62	.00	-9,074.42	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	150,158.55	73,434.75	.00	-150,158.55	100.0%
526000 WORKERS' COMPENSATION	0	0	6,105.92	3,039.90	.00	-6,105.92	100.0%
<b>TOTAL SWE PRE-SCH CLASS TCHR</b>	<b>4,555,450</b>	<b>4,555,450</b>	<b>931,054.04</b>	<b>464,242.70</b>	<b>.00</b>	<b>3,624,395.96</b>	<b>20.4%</b>
<b>1220 GIFTED</b>							
511200 TEACHERS	9,006,735	9,006,735	1,409,018.53	707,219.66	.00	7,597,716.47	15.6%
521000 GROUP INSURANCE	0	0	232,797.35	119,566.89	.00	-232,797.35	100.0%
522500 MEDICARE	0	0	19,386.52	9,721.23	.00	-19,386.52	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	335,051.74	168,280.04	.00	-335,051.74	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	0	13,103.80	6,577.11	.00	-13,103.80	100.0%
532000 PURCHASED EDUCATIONAL SVCS	100,000	60,500	56,400.00	6,000.00	.00	4,100.00	93.2%
558200 TRAVEL	10,000	10,000	437.55	437.55	.00	9,562.45	4.4%
561000 MATERIAL AND SUPPLIES	2,000	2,000	12,413.39	12,413.39	515.63	-10,929.02	646.5%
TOTAL GIFTED	9,118,735	9,079,235	2,078,608.88	1,030,215.87	515.63	7,000,110.49	22.9%

1221 TALENTED

561000 MATERIAL AND SUPPLIES	20,000	20,000	.00	.00	8,292.25	11,707.75	41.5%
TOTAL TALENTED	20,000	20,000	.00	.00	8,292.25	11,707.75	41.5%

1300 CAREER AND TECHNICAL ED

512300 SUBSTITUTE - EMPLOYEE	9,900	9,900	.00	.00	.00	9,900.00	.0%
521000 GROUP INSURANCE	664,000	664,000	.00	.00	.00	664,000.00	.0%
522500 MEDICARE	57,916	57,916	131.93	.00	.00	57,784.07	.2%
523100 TEACHERS' RETIREMENT SYSTEM	939,484	939,484	.00	.00	.00	939,484.00	.0%
526000 WORKERS' COMPENSATION	28,786	28,786	84.61	.00	.00	28,701.39	.3%
527000 HEALTH BENEFITS - RETIREES	394,000	394,000	101,770.00	33,871.61	.00	292,230.00	25.8%
528000 ACC SICK/SEVERANCE PAY	18,000	18,000	.00	.00	.00	18,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	9,098.33	.00	.00	-9,098.33	100.0%
532000 PURCHASED EDUCATIONAL SVCS	5,000	5,000	.00	.00	.00	5,000.00	.0%
558200 TRAVEL	33,000	33,000	1,349.87	427.33	.00	31,650.13	4.1%
561000 MATERIAL AND SUPPLIES	217,306	217,306	23,247.56	23,171.38	24,060.26	169,998.18	21.8%
TOTAL CAREER AND TECHNICAL ED	2,367,392	2,367,392	135,682.30	57,470.32	24,060.26	2,207,649.44	6.7%

1310 AGRICULTURE

511200 TEACHERS	1,760,319	1,760,319	431,694.18	143,804.56	.00	1,328,624.82	24.5%
521000 GROUP INSURANCE	0	0	67,277.57	22,884.90	.00	-67,277.57	100.0%
522500 MEDICARE	0	0	5,946.84	1,984.72	.00	-5,946.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	93,777.44	31,198.90	.00	-93,777.44	100.0%
526000 WORKERS' COMPENSATION	0	0	4,014.78	1,337.38	.00	-4,014.78	100.0%
TOTAL AGRICULTURE	1,760,319	1,760,319	602,710.81	201,210.46	.00	1,157,608.19	34.2%

1340 FAMILY CONSUMER SCIENCES

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	832,010	832,010	133,091.70	66,568.57	.00	698,918.30	16.0%
521000 GROUP INSURANCE	0	0	23,950.28	11,975.14	.00	-23,950.28	100.0%
522500 MEDICARE	0	0	1,806.18	903.42	.00	-1,806.18	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	26,808.65	13,452.95	.00	-26,808.65	100.0%
526000 WORKERS' COMPENSATION	0	0	1,237.71	619.07	.00	-1,237.71	100.0%
TOTAL FAMILY CONSUMER SCIENCES	832,010	832,010	186,894.52	93,519.15	.00	645,115.48	22.5%
<b>1350 TRADE AND INDUSTRY</b>							
511200 TEACHERS	318,660	318,660	87,258.33	44,674.88	.00	231,401.67	27.4%
521000 GROUP INSURANCE	0	0	8,454.47	4,756.10	.00	-8,454.47	100.0%
522500 MEDICARE	0	0	1,219.22	621.69	.00	-1,219.22	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	21,029.27	10,766.66	.00	-21,029.27	100.0%
526000 WORKERS' COMPENSATION	0	0	811.51	415.48	.00	-811.51	100.0%
TOTAL TRADE AND INDUSTRY	318,660	318,660	118,772.80	61,234.81	.00	199,887.20	37.3%
<b>1360 BUSINESS AND ADMINISTRATION</b>							
511200 TEACHERS	1,138,620	1,138,620	155,421.52	77,460.76	.00	983,198.48	13.6%
521000 GROUP INSURANCE	0	0	21,789.56	11,238.84	.00	-21,789.56	100.0%
522500 MEDICARE	0	0	2,148.56	1,070.02	.00	-2,148.56	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	32,037.22	15,958.36	.00	-32,037.22	100.0%
526000 WORKERS' COMPENSATION	0	0	1,445.34	720.34	.00	-1,445.34	100.0%
TOTAL BUSINESS AND ADMINISTRATION	1,138,620	1,138,620	212,842.20	106,448.32	.00	925,777.80	18.7%
<b>1400 OTHER INSTRUCTIONAL PROGRAMS</b>							
521000 GROUP INSURANCE	849,000	849,000	.00	.00	.00	849,000.00	.0%
522500 MEDICARE	95,922	95,922	46.44	46.44	.00	95,875.56	.0%
523100 TEACHERS' RETIREMENT SYSTEM	1,599,295	1,599,295	.00	.00	.00	1,599,295.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	18,500	18,500	.00	.00	.00	18,500.00	.0%
523900 OTHER RETIREMENT	50	50	.00	.00	.00	50.00	.0%
526000 WORKERS' COMPENSATION	48,087	48,087	29.78	29.78	.00	48,057.22	.1%
527000 HEALTH BENEFITS - RETIREES	423,000	423,000	109,324.06	36,385.79	.00	313,675.94	25.8%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
528000 ACC SICK/SEVERANCE PAY	2,700	2,700	.00	.00	.00	2,700.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	3,202.08	3,202.08	.00	-3,202.08	100.0%
TOTAL OTHER INSTRUCTIONAL PROGRAM	3,036,554	3,036,554	112,602.36	39,664.09	.00	2,923,951.64	3.7%

### 1410 CO-CURRICULAR ACTIVITIES

511200 TEACHERS	257,000	257,000	9,908.50	2,000.00	.00	247,091.50	3.9%
521000 GROUP INSURANCE	0	0	595.84	297.92	.00	-595.84	100.0%
522500 MEDICARE	0	0	141.45	27.90	.00	-141.45	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,360.33	481.94	.00	-2,360.33	100.0%
523900 OTHER RETIREMENT	0	0	20.65	.00	.00	-20.65	100.0%
526000 WORKERS' COMPENSATION	0	0	92.16	18.56	.00	-92.16	100.0%
561000 MATERIAL AND SUPPLIES	328,603	328,603	39,147.72	10,841.97	8,301.09	281,154.19	14.4%
TOTAL CO-CURRICULAR ACTIVITIES	585,603	585,603	52,266.65	13,668.29	8,301.09	525,035.26	10.3%

### 1420 ATHLETICS

511200 TEACHERS	2,187,000	2,187,000	592,289.47	154,173.17	.00	1,594,710.53	27.1%
521000 GROUP INSURANCE	0	0	50,595.57	25,897.43	.00	-50,595.57	100.0%
522500 MEDICARE	0	0	8,403.50	2,141.32	.00	-8,403.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	141,183.66	36,850.25	.00	-141,183.66	100.0%
526000 WORKERS' COMPENSATION	0	0	5,508.38	1,433.88	.00	-5,508.38	100.0%
561000 MATERIAL AND SUPPLIES	465,814	465,814	78,109.04	66,881.01	32,556.04	355,148.92	23.8%
TOTAL ATHLETICS	2,652,814	2,652,814	876,089.62	287,377.06	32,556.04	1,744,168.34	34.3%

### 1450 JROTC

511200 TEACHERS	1,454,396	1,454,396	355,787.10	118,595.91	.00	1,098,608.90	24.5%
521000 GROUP INSURANCE	0	0	4,478.13	1,513.40	.00	-4,478.13	100.0%
522500 MEDICARE	0	0	5,126.23	1,708.77	.00	-5,126.23	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	85,701.09	28,581.63	.00	-85,701.09	100.0%
526000 WORKERS' COMPENSATION	0	0	3,308.78	1,102.95	.00	-3,308.78	100.0%
TOTAL JROTC	1,454,396	1,454,396	454,401.33	151,502.66	.00	999,994.67	31.2%

### 1470 SUMMER SCHOOL PROGRAMS

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	166,500	166,500	1,469.16	.00	.00	165,030.84	.9%
511900 OTHER SALARIES	10,000	10,000	49,782.50	.00	.00	-39,782.50	497.8%
522500 MEDICARE	0	0	743.20	.00	.00	-743.20	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	354.07	.00	.00	-354.07	100.0%
526000 WORKERS' COMPENSATION	0	0	476.68	.00	.00	-476.68	100.0%
532000 PURCHASED EDUCATIONAL SVCS	19,000	19,000	.00	.00	.00	19,000.00	.0%
534000 PURCHASED TECH SVC	0	0	-3,705.00	.00	.00	3,705.00	100.0%
561000 MATERIAL AND SUPPLIES	1,650	1,650	.00	.00	.00	1,650.00	.0%
TOTAL SUMMER SCHOOL PROGRAMS	197,150	197,150	49,120.61	.00	.00	148,029.39	24.9%

1480 PROJECT TEAM/VIRTUAL SCHOOL

511200 TEACHERS	192,673	192,673	26,293.84	15,966.92	.00	166,379.16	13.6%
511400 CLERICAL/SECRETARIAL	31,277	31,277	4,988.00	2,494.00	.00	26,289.00	15.9%
511500 AIDES	427,095	427,095	92,557.58	31,752.86	.00	334,537.42	21.7%
521000 GROUP INSURANCE	0	0	13,185.82	5,265.94	.00	-13,185.82	100.0%
522500 MEDICARE	0	0	1,748.26	712.76	.00	-1,748.26	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	28,919.94	11,176.12	.00	-28,919.94	100.0%
526000 WORKERS' COMPENSATION	0	0	1,824.13	691.13	.00	-1,824.13	100.0%
561000 MATERIAL AND SUPPLIES	35,000	35,000	3,947.98	3,190.98	9,803.69	21,248.33	39.3%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	686,045	686,045	173,465.55	71,250.71	9,803.69	502,775.76	26.7%

1490 OTHER INSTRUCTIONAL PGRAMS

511200 TEACHERS	1,047,364	1,047,364	176,078.32	74,450.36	.00	871,285.68	16.8%
511500 AIDES	1,053,328	1,053,328	224,762.64	111,136.00	.00	828,565.36	21.3%
521000 GROUP INSURANCE	0	0	86,656.55	42,975.44	.00	-86,656.55	100.0%
522500 MEDICARE	0	0	5,448.34	2,515.71	.00	-5,448.34	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	92,709.49	42,779.72	.00	-92,709.49	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,924.24	1,462.12	.00	-2,924.24	100.0%
526000 WORKERS' COMPENSATION	0	0	3,727.80	1,725.94	.00	-3,727.80	100.0%
561000 MATERIAL AND SUPPLIES	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS	2,107,692	2,107,692	592,307.38	277,045.29	.00	1,515,384.62	28.1%

1492 SCHOOL TO WORK

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
532000 PURCHASED EDUCATIONAL SVCS	6,000	6,000	.00	.00	.00	6,000.00	.0%
558200 TRAVEL	6,000	6,000	298.30	265.55	.00	5,701.70	5.0%
561000 MATERIAL AND SUPPLIES	1,000	1,000	51.86	.00	282.51	665.63	33.4%
TOTAL SCHOOL TO WORK	13,000	13,000	350.16	265.55	282.51	12,367.33	4.9%
<b>1493 SATURDAY DETENTION</b>							
511200 TEACHERS	56,000	56,000	810.00	810.00	.00	55,190.00	1.4%
522500 MEDICARE	0	0	11.74	11.74	.00	-11.74	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	195.21	195.21	.00	-195.21	100.0%
526000 WORKERS' COMPENSATION	0	0	7.55	7.55	.00	-7.55	100.0%
TOTAL SATURDAY DETENTION	56,000	56,000	1,024.50	1,024.50	.00	54,975.50	1.8%
<b>1494 IN SCHOOL SUSPENSION</b>							
561000 MATERIAL AND SUPPLIES	1,000	1,000	.00	.00	151.24	848.76	15.1%
TOTAL IN SCHOOL SUSPENSION	1,000	1,000	.00	.00	151.24	848.76	15.1%
<b>1495 TESTING</b>							
561000 MATERIAL AND SUPPLIES	125,000	125,000	58,569.14	16,989.15	.00	66,430.86	46.9%
TOTAL TESTING	125,000	125,000	58,569.14	16,989.15	.00	66,430.86	46.9%
<b>1496 RESPONSE TO INTERVENTION (RTI)</b>							
561000 MATERIAL AND SUPPLIES	6,000	6,000	2,916.04	70.80	.00	3,083.96	48.6%
TOTAL RESPONSE TO INTERVENTION (R	6,000	6,000	2,916.04	70.80	.00	3,083.96	48.6%
<b>1500 SPECIAL PROGRAMS</b>							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
521000 GROUP INSURANCE	389,000	389,000	.00	.00	.00	389,000.00	.0%
522500 MEDICARE	29,046	29,046	237.45	22.63	.00	28,808.55	.8%
523100 TEACHERS' RETIREMENT SYSTEM	506,607	506,607	.00	.00	.00	506,607.00	.0%
525000 UNEMPLOYMENT COMPENSATION	3,000	3,000	.00	.00	.00	3,000.00	.0%
526000 WORKERS' COMPENSATION	14,559	14,559	152.30	14.52	.00	14,406.70	1.0%
527000 HEALTH BENEFITS - RETIREES	257,000	257,000	66,307.87	22,068.92	.00	190,692.13	25.8%
528000 ACC SICK/SEVERANCE PAY	18,500	18,500	.00	.00	.00	18,500.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	16,375.93	1,560.92	.00	-16,375.93	100.0%
TOTAL SPECIAL PROGRAMS	1,217,712	1,217,712	83,073.55	23,666.99	.00	1,134,638.45	6.8%

1510 ESSA (TITLE)

511200 TEACHERS	30,500	30,500	.00	.00	.00	30,500.00	.0%
TOTAL ESSA (TITLE)	30,500	30,500	.00	.00	.00	30,500.00	.0%

1520 ENGLISH LANG ACQ GRP TITLEIII

511200 TEACHERS	1,362,710	1,362,710	249,982.04	124,991.02	.00	1,112,727.96	18.3%
511500 AIDES	649,110	649,110	101,957.79	52,748.29	.00	547,152.21	15.7%
521000 GROUP INSURANCE	0	0	60,773.92	31,420.80	.00	-60,773.92	100.0%
522500 MEDICARE	0	0	4,839.35	2,439.65	.00	-4,839.35	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	84,933.38	42,893.11	.00	-84,933.38	100.0%
526000 WORKERS' COMPENSATION	0	0	3,272.94	1,652.92	.00	-3,272.94	100.0%
558200 TRAVEL	7,900	7,900	565.14	565.14	.00	7,334.86	7.2%
561000 MATERIAL AND SUPPLIES	1,000	1,000	98.00	49.00	490.00	412.00	58.8%
TOTAL ENGLISH LANG ACQ GRP TITLEI	2,020,720	2,020,720	506,422.56	256,759.93	490.00	1,513,807.44	25.1%

1530 PRE-KINDERGARTEN PROGRAMS

511200 TEACHERS	55,483	55,483	6,613.32	3,306.66	.00	48,869.68	11.9%
511500 AIDES	32,745	32,745	5,290.84	2,645.42	.00	27,454.16	16.2%
521000 GROUP INSURANCE	0	0	2,761.90	1,382.18	.00	-2,761.90	100.0%
522500 MEDICARE	0	0	156.00	78.01	.00	-156.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,868.88	1,434.44	.00	-2,868.88	100.0%
526000 WORKERS' COMPENSATION	0	0	110.72	55.36	.00	-110.72	100.0%



# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
558200 TRAVEL	0	0	222.90	222.90	.00	-222.90	100.0%
561000 MATERIAL AND SUPPLIES	250,000	250,000	41,777.68	30,214.88	18,351.63	189,870.69	24.1%
TOTAL PRE-KINDERGARTEN PROGRAMS	338,228	338,228	59,802.24	39,339.85	18,351.63	260,074.13	23.1%
<b>1800 DO NOT USE</b>							
500000 BUDGET SUMMARY	0	0	67,716.39	27,038.33	.00	-67,716.39	100.0%
522500 MEDICARE	0	0	981.79	391.95	.00	-981.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	14,068.59	5,303.17	.00	-14,068.59	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,416.32	1,125.03	.00	-1,416.32	100.0%
526000 WORKERS' COMPENSATION	0	0	930.74	479.02	.00	-930.74	100.0%
TOTAL DO NOT USE	0	0	85,113.83	34,337.50	.00	-85,113.83	100.0%
<b>2100 PUPIL SUPPORT SERVICES</b>							
521000 GROUP INSURANCE	3,431,000	3,431,000	.00	.00	.00	3,431,000.00	.0%
522500 MEDICARE	313,870	313,870	236.31	236.31	.00	313,633.69	.1%
523100 TEACHERS' RETIREMENT SYSTEM	5,291,319	5,291,319	.00	.00	.00	5,291,319.00	.0%
523900 OTHER RETIREMENT	150,000	150,000	.00	.00	.00	150,000.00	.0%
525000 UNEMPLOYMENT COMPENSATION	2,500	2,500	.00	.00	.00	2,500.00	.0%
526000 WORKERS' COMPENSATION	157,907	157,907	252.61	151.56	.00	157,654.39	.2%
527000 HEALTH BENEFITS - RETIREES	691,200	691,200	178,863.40	59,530.22	.00	512,336.60	25.9%
528000 ACC SICK/SEVERANCE PAY	16,100	16,100	.00	.00	.00	16,100.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	27,162.57	16,296.57	.00	-27,162.57	100.0%
532000 PURCHASED EDUCATIONAL SVCS	50,000	50,000	6,014.00	2,718.00	.00	43,986.00	12.0%
TOTAL PUPIL SUPPORT SERVICES	10,103,896	10,103,896	212,528.89	78,932.66	.00	9,891,367.11	2.1%
<b>2112 ATTENDANCE SERVICES</b>							
511100 OFFICIALS/ADMIN/MANAGERS	187,851	187,851	45,486.61	15,222.81	.00	142,364.39	24.2%
511400 CLERICAL/SECRETARIAL	157,574	157,574	37,952.46	12,650.82	.00	119,621.54	24.1%
521000 GROUP INSURANCE	0	0	15,785.06	5,328.46	.00	-15,785.06	100.0%
522500 MEDICARE	0	0	1,157.27	386.63	.00	-1,157.27	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	14,198.41	4,747.41	.00	-14,198.41	100.0%
526000 WORKERS' COMPENSATION	0	0	775.92	259.20	.00	-775.92	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
558200 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ATTENDANCE SERVICES	346,425	346,425	115,355.73	38,595.33	.00	231,069.27	33.3%
<b>2113 SOCIAL WORK SERVICES</b>							
511300 THERAPISTS/SPEC/COUNSELORS	1,224,040	1,224,040	197,247.44	94,826.34	.00	1,026,792.56	16.1%
521000 GROUP INSURANCE	0	0	28,418.28	14,009.14	.00	-28,418.28	100.0%
522500 MEDICARE	0	0	2,689.44	1,294.16	.00	-2,689.44	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	41,550.97	19,812.04	.00	-41,550.97	100.0%
523900 OTHER RETIREMENT	0	0	4,907.88	2,453.94	.00	-4,907.88	100.0%
526000 WORKERS' COMPENSATION	0	0	1,834.36	881.86	.00	-1,834.36	100.0%
TOTAL SOCIAL WORK SERVICES	1,224,040	1,224,040	276,648.37	133,277.48	.00	947,391.63	22.6%
<b>2122 COUNSELING SERVICES</b>							
511300 THERAPISTS/SPEC/COUNSELORS	5,459,255	5,459,255	880,909.71	438,847.97	.00	4,578,345.29	16.1%
521000 GROUP INSURANCE	0	0	141,809.10	71,214.58	.00	-141,809.10	100.0%
522500 MEDICARE	0	0	12,125.29	6,036.29	.00	-12,125.29	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	210,083.98	104,654.72	.00	-210,083.98	100.0%
526000 WORKERS' COMPENSATION	0	0	8,192.48	4,081.29	.00	-8,192.48	100.0%
TOTAL COUNSELING SERVICES	5,459,255	5,459,255	1,253,120.56	624,834.85	.00	4,206,134.44	23.0%
<b>2124 INFORMATION SERVICES</b>							
511300 THERAPISTS/SPEC/COUNSELORS	92,860	92,860	22,243.50	7,414.50	.00	70,616.50	24.0%
521000 GROUP INSURANCE	0	0	2,036.72	688.12	.00	-2,036.72	100.0%
522500 MEDICARE	0	0	317.18	105.73	.00	-317.18	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,360.70	1,786.90	.00	-5,360.70	100.0%
526000 WORKERS' COMPENSATION	0	0	206.88	68.96	.00	-206.88	100.0%
TOTAL INFORMATION SERVICES	92,860	92,860	30,164.98	10,064.21	.00	62,695.02	32.5%
<b>2129 OTHER GUIDANCE SERVICES</b>							

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	88,330	88,330	21,111.48	7,037.16	.00	67,218.52	23.9%
521000 GROUP INSURANCE	0	0	39.66	13.22	.00	-39.66	100.0%
522500 MEDICARE	0	0	306.12	102.04	.00	-306.12	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,087.88	1,695.96	.00	-5,087.88	100.0%
526000 WORKERS' COMPENSATION	0	0	196.32	65.44	.00	-196.32	100.0%
558200 TRAVEL	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	6,500	6,500	.00	.00	.00	6,500.00	.0%
TOTAL OTHER GUIDANCE SERVICES	95,330	95,330	26,741.46	8,913.82	.00	68,588.54	28.1%
<b>2131 SUPERVISION HEALTH SERVICES</b>							
511100 OFFICIALS/ADMIN/MANAGERS	105,935	105,935	25,695.78	8,565.26	.00	80,239.22	24.3%
521000 GROUP INSURANCE	0	0	2,230.00	753.28	.00	-2,230.00	100.0%
522500 MEDICARE	0	0	361.78	120.60	.00	-361.78	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,192.66	2,064.22	.00	-6,192.66	100.0%
526000 WORKERS' COMPENSATION	0	0	238.98	79.66	.00	-238.98	100.0%
TOTAL SUPERVISION HEALTH SERVICES	105,935	105,935	34,719.20	11,583.02	.00	71,215.80	32.8%
<b>2134 NURSING SERVICES</b>							
511800 DEGREED PROFESSIONALS	1,851,455	1,851,455	318,502.41	163,755.51	.00	1,532,952.59	17.2%
521000 GROUP INSURANCE	0	0	55,003.00	27,501.50	.00	-55,003.00	100.0%
522500 MEDICARE	0	0	4,309.93	2,220.27	.00	-4,309.93	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	70,348.98	34,560.72	.00	-70,348.98	100.0%
526000 WORKERS' COMPENSATION	0	0	2,962.02	1,522.89	.00	-2,962.02	100.0%
532000 PURCHASED EDUCATIONAL SVCS	2,000	2,000	92.22	92.22	.00	1,907.78	4.6%
533900 OTHER PROFESSIONAL SERVICES	25,000	25,000	.00	.00	.00	25,000.00	.0%
558200 TRAVEL	6,000	6,000	50.96	50.96	.00	5,949.04	.8%
561000 MATERIAL AND SUPPLIES	60,000	60,000	41,648.66	39,596.66	.00	18,351.34	69.4%
TOTAL NURSING SERVICES	1,944,455	1,944,455	492,918.18	269,300.73	.00	1,451,536.82	25.3%
<b>2139 OTHER HEALTH SERVICES</b>							
589000 MISCELLANEOUS EXPENSE	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL OTHER HEALTH SERVICES	15,000	15,000	.00	.00	.00	15,000.00	.0%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: GFF	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2142 PSYCHOLOGICAL TESTING SERVICES</b>								
511300	THERAPISTS/SPEC/COUNSELORS	1,086,599	1,086,599	178,187.60	88,968.42	.00	908,411.40	16.4%
521000	GROUP INSURANCE	0	0	28,459.56	14,229.78	.00	-28,459.56	100.0%
522500	MEDICARE	0	0	2,426.52	1,214.01	.00	-2,426.52	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	36,480.02	18,209.79	.00	-36,480.02	100.0%
526000	WORKERS' COMPENSATION	0	0	1,657.19	827.43	.00	-1,657.19	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI		1,086,599	1,086,599	247,210.89	123,449.43	.00	839,388.11	22.8%
<b>2144 PSYCHOTHERAPY SERVICES</b>								
511300	THERAPISTS/SPEC/COUNSELORS	420,000	420,000	57,751.92	28,875.96	.00	362,248.08	13.8%
521000	GROUP INSURANCE	0	0	7,180.16	3,590.08	.00	-7,180.16	100.0%
522500	MEDICARE	0	0	801.16	400.59	.00	-801.16	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	13,918.24	6,959.12	.00	-13,918.24	100.0%
526000	WORKERS' COMPENSATION	0	0	537.08	268.54	.00	-537.08	100.0%
TOTAL PSYCHOTHERAPY SERVICES		420,000	420,000	80,188.56	40,094.29	.00	339,811.44	19.1%
<b>2145 ED DIAGNOSTIC SERVICES</b>								
511100	OFFICIALS/ADMIN/MANAGERS	1,000	1,000	.00	.00	.00	1,000.00	.0%
511300	THERAPISTS/SPEC/COUNSELORS	1,165,262	1,165,262	213,807.11	109,643.63	.00	951,454.89	18.3%
511400	CLERICAL/SECRETARIAL	176,201	176,201	44,601.24	14,901.53	.00	131,599.76	25.3%
521000	GROUP INSURANCE	0	0	39,706.38	19,040.64	.00	-39,706.38	100.0%
522500	MEDICARE	0	0	3,615.28	1,741.79	.00	-3,615.28	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	63,277.16	30,296.82	.00	-63,277.16	100.0%
526000	WORKERS' COMPENSATION	0	0	2,403.13	1,158.24	.00	-2,403.13	100.0%
553000	TELEPHONE	5,500	5,500	832.63	.00	4,138.33	529.04	90.4%
558200	TRAVEL	28,000	28,000	4,018.33	3,657.20	.00	23,981.67	14.4%
561000	MATERIAL AND SUPPLIES	26,000	65,500	.00	.00	7,255.26	58,244.74	11.1%
561001	MATERIALS AND SUPPLIES	10,000	10,000	1,666.00	833.00	5,390.00	2,944.00	70.6%
TOTAL ED DIAGNOSTIC SERVICES		1,411,963	1,451,463	373,927.26	181,272.85	16,783.59	1,060,752.15	26.9%
<b>2152 SWE SPEECH PATHOLOGISTS</b>								

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ACCOUNTS FOR: GFF	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511300	THERAPISTS/SPEC/COUNSELORS	7,718,578	7,718,578	1,243,944.15	624,410.60	.00	6,474,633.85	16.1%
521000	GROUP INSURANCE	0	0	187,881.94	94,298.42	.00	-187,881.94	100.0%
522500	MEDICARE	0	0	17,136.80	8,601.60	.00	-17,136.80	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	288,166.52	144,333.94	.00	-288,166.52	100.0%
523900	OTHER RETIREMENT	0	0	13,551.80	6,775.90	.00	-13,551.80	100.0%
526000	WORKERS' COMPENSATION	0	0	11,568.76	5,807.04	.00	-11,568.76	100.0%
TOTAL SWE SPEECH PATHOLOGISTS		7,718,578	7,718,578	1,762,249.97	884,227.50	.00	5,956,328.03	22.8%
<b>2154 SWE INTERPRETERS</b>								
511900	OTHER SALARIES	334,604	334,604	46,053.85	23,026.92	.00	288,550.15	13.8%
521000	GROUP INSURANCE	0	0	10,150.44	5,075.22	.00	-10,150.44	100.0%
522500	MEDICARE	0	0	621.43	310.71	.00	-621.43	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	11,099.00	5,549.50	.00	-11,099.00	100.0%
526000	WORKERS' COMPENSATION	0	0	428.28	214.14	.00	-428.28	100.0%
TOTAL SWE INTERPRETERS		334,604	334,604	68,353.00	34,176.49	.00	266,251.00	20.4%
<b>2161 OCCUPATIONAL THERAPISTS</b>								
511300	THERAPISTS/SPEC/COUNSELORS	1,291,860	1,291,860	209,856.72	104,928.36	.00	1,082,003.28	16.2%
521000	GROUP INSURANCE	0	0	31,646.60	15,823.30	.00	-31,646.60	100.0%
522500	MEDICARE	0	0	2,905.04	1,452.49	.00	-2,905.04	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	50,575.44	25,287.72	.00	-50,575.44	100.0%
526000	WORKERS' COMPENSATION	0	0	1,951.64	975.82	.00	-1,951.64	100.0%
TOTAL OCCUPATIONAL THERAPISTS		1,291,860	1,291,860	296,935.44	148,467.69	.00	994,924.56	23.0%
<b>2166 PHYSICAL THERAPISTS</b>								
511300	THERAPISTS/SPEC/COUNSELORS	344,368	344,368	55,314.16	27,657.08	.00	289,053.84	16.1%
521000	GROUP INSURANCE	0	0	11,269.92	5,634.96	.00	-11,269.92	100.0%
522500	MEDICARE	0	0	728.40	364.19	.00	-728.40	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	13,330.76	6,665.38	.00	-13,330.76	100.0%
526000	WORKERS' COMPENSATION	0	0	514.44	257.22	.00	-514.44	100.0%
TOTAL PHYSICAL THERAPISTS		344,368	344,368	81,157.68	40,578.83	.00	263,210.32	23.6%
<b>2169 ORIENTATION AND MOBIL SPEC</b>								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511900 OTHER SALARIES	71,440	71,440	11,406.68	5,703.34	.00	60,033.32	16.0%
521000 GROUP INSURANCE	0	0	2,759.44	1,379.72	.00	-2,759.44	100.0%
522500 MEDICARE	0	0	152.41	76.20	.00	-152.41	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,749.00	1,374.50	.00	-2,749.00	100.0%
526000 WORKERS' COMPENSATION	0	0	106.08	53.04	.00	-106.08	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	71,440	71,440	17,173.61	8,586.80	.00	54,266.39	24.0%

2200 INSTRUCTIONAL STAFF SERVICES

521000 GROUP INSURANCE	1,436,000	1,436,000	.00	.00	.00	1,436,000.00	.0%
522000 SOCIAL SECURITY	400	400	.00	.00	.00	400.00	.0%
522500 MEDICARE	143,642	143,642	303.74	.00	.00	143,338.26	.2%
523100 TEACHERS' RETIREMENT SYSTEM	2,313,296	2,313,296	.00	.00	.00	2,313,296.00	.0%
523900 OTHER RETIREMENT	100	100	.00	.00	.00	100.00	.0%
526000 WORKERS' COMPENSATION	74,517	74,517	194.81	.00	.00	74,322.19	.3%
527000 HEALTH BENEFITS - RETIREES	591,000	591,000	152,969.75	50,912.17	.00	438,030.25	25.9%
528000 ACC SICK/SEVERANCE PAY	66,000	66,000	.00	.00	.00	66,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	9,112.17	.00	.00	-9,112.17	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	11,835.46	.00	.00	-11,835.46	100.0%
532000 PURCHASED EDUCATIONAL SVCS	800	800	515.00	325.00	.00	285.00	64.4%
TOTAL INSTRUCTIONAL STAFF SERVICE	4,625,755	4,625,755	174,930.93	51,237.17	.00	4,450,824.07	3.8%

2211 INST STAFF REGULAR ED

511100 OFFICIALS/ADMIN/MANAGERS	1,217,589	1,217,589	288,746.26	97,137.38	.00	928,842.74	23.7%
511400 CLERICAL/SECRETARIAL	276,475	276,475	63,716.61	20,516.33	.00	212,758.39	23.0%
521000 GROUP INSURANCE	0	0	42,119.08	14,284.42	.00	-42,119.08	100.0%
522500 MEDICARE	0	0	4,917.75	1,640.11	.00	-4,917.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	77,690.50	25,936.87	.00	-77,690.50	100.0%
526000 WORKERS' COMPENSATION	0	0	3,276.41	1,093.68	.00	-3,276.41	100.0%
558200 TRAVEL	26,000	26,000	2,842.50	2,188.56	.00	23,157.50	10.9%
TOTAL INST STAFF REGULAR ED	1,520,064	1,520,064	483,309.11	162,797.35	.00	1,036,754.89	31.8%

2212 INST STAFF SPECIAL ED

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	373,474	373,474	162,422.81	41,296.41	.00	211,051.19	43.5%
511400 CLERICAL/SECRETARIAL	574,661	574,661	145,003.01	48,292.61	.00	429,657.99	25.2%
521000 GROUP INSURANCE	0	0	45,362.43	14,065.31	.00	-45,362.43	100.0%
522500 MEDICARE	0	0	4,088.73	1,185.82	.00	-4,088.73	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	65,469.85	18,817.53	.00	-65,469.85	100.0%
526000 WORKERS' COMPENSATION	0	0	2,859.02	833.17	.00	-2,859.02	100.0%
558200 TRAVEL	10,000	10,000	3,296.89	2,680.67	.00	6,703.11	33.0%
<b>TOTAL INST STAFF SPECIAL ED</b>	<b>958,135</b>	<b>958,135</b>	<b>428,502.74</b>	<b>127,171.52</b>	<b>.00</b>	<b>529,632.26</b>	<b>44.7%</b>
<b>2213 INST STAFF GIFTED AND TALENTED</b>							
511100 OFFICIALS/ADMIN/MANAGERS	1,331,439	1,331,439	247,617.56	88,937.01	.00	1,083,821.44	18.6%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	-2,826.83	.00	.00	2,826.83	100.0%
521000 GROUP INSURANCE	0	0	39,710.06	13,935.16	.00	-39,710.06	100.0%
522500 MEDICARE	0	0	3,341.96	1,217.45	.00	-3,341.96	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	52,412.52	18,136.28	.00	-52,412.52	100.0%
526000 WORKERS' COMPENSATION	0	0	2,276.57	827.13	.00	-2,276.57	100.0%
<b>TOTAL INST STAFF GIFTED AND TALEN</b>	<b>1,331,439</b>	<b>1,331,439</b>	<b>342,531.84</b>	<b>123,053.03</b>	<b>.00</b>	<b>988,907.16</b>	<b>25.7%</b>
<b>2214 INST STAFF OTHER SPEC PROGRAMS</b>							
511100 OFFICIALS/ADMIN/MANAGERS	302,403	302,403	121,133.30	47,330.88	.00	181,269.70	40.1%
521000 GROUP INSURANCE	0	0	14,532.52	6,651.98	.00	-14,532.52	100.0%
522500 MEDICARE	0	0	1,689.49	659.43	.00	-1,689.49	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	29,193.12	11,406.74	.00	-29,193.12	100.0%
526000 WORKERS' COMPENSATION	0	0	1,126.53	440.17	.00	-1,126.53	100.0%
<b>TOTAL INST STAFF OTHER SPEC PROGR</b>	<b>302,403</b>	<b>302,403</b>	<b>167,674.96</b>	<b>66,489.20</b>	<b>.00</b>	<b>134,728.04</b>	<b>55.4%</b>
<b>2219 OTHER EDUCATION PROGRAMS SPRV</b>							
511100 OFFICIALS/ADMIN/MANAGERS	113,854	113,854	27,132.00	9,044.00	.00	86,722.00	23.8%
521000 GROUP INSURANCE	0	0	2,036.72	688.12	.00	-2,036.72	100.0%
522500 MEDICARE	0	0	388.38	129.46	.00	-388.38	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,538.80	2,179.60	.00	-6,538.80	100.0%
526000 WORKERS' COMPENSATION	0	0	252.30	84.10	.00	-252.30	100.0%
<b>TOTAL OTHER EDUCATION PROGRAMS SP</b>	<b>113,854</b>	<b>113,854</b>	<b>36,348.20</b>	<b>12,125.28</b>	<b>.00</b>	<b>77,505.80</b>	<b>31.9%</b>

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: GFF	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2220 INST CURRICULUM DEVELOPMENT</b>								
511100	OFFICIALS/ADMIN/MANAGERS	100,587	100,587	23,635.02	7,878.34	.00	76,951.98	23.5%
511300	THERAPISTS/SPEC/COUNSELORS	1,031,165	1,031,165	241,964.24	80,515.86	.00	789,200.76	23.5%
511400	CLERICAL/SECRETARIAL	96,599	96,599	28,574.63	9,509.18	.00	68,024.37	29.6%
521000	GROUP INSURANCE	0	0	43,279.90	14,840.50	.00	-43,279.90	100.0%
522500	MEDICARE	0	0	4,040.70	1,344.24	.00	-4,040.70	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	65,150.76	21,696.04	.00	-65,150.76	100.0%
526000	WORKERS' COMPENSATION	0	0	2,735.91	910.54	.00	-2,735.91	100.0%
558200	TRAVEL	9,000	9,000	1,097.52	695.96	.00	7,902.48	12.2%
561000	MATERIAL AND SUPPLIES	7,000	7,000	.00	.00	.00	7,000.00	.0%
TOTAL INST CURRICULUM DEVELOPMEN		1,244,351	1,244,351	410,478.68	137,390.66	.00	833,872.32	33.0%
<b>2221 CURRICULUM DEVELOPMENT</b>								
561000	MATERIAL AND SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL CURRICULUM DEVELOPMENT		2,500	2,500	.00	.00	.00	2,500.00	.0%
<b>2222 TEST COORDINATOR</b>								
558200	TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL TEST COORDINATOR		1,000	1,000	.00	.00	.00	1,000.00	.0%
<b>2231 CONFERENCE WORKSHOP STAFF DEV</b>								
511100	OFFICIALS/ADMIN/MANAGERS	101,952	101,952	24,755.22	8,251.74	.00	77,196.78	24.3%
512300	SUBSTITUTE - EMPLOYEE	480,000	480,000	13,690.00	13,690.00	.00	466,310.00	2.9%
515000	STIPEND	190,000	190,000	101,935.50	.00	.00	88,064.50	53.7%
521000	GROUP INSURANCE	0	0	2,069.00	698.88	.00	-2,069.00	100.0%
522000	SOCIAL SECURITY	0	0	11.16	11.16	.00	-11.16	100.0%
522500	MEDICARE	0	0	2,030.40	316.33	.00	-2,030.40	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	25,236.80	805.29	.00	-25,236.80	100.0%
526000	WORKERS' COMPENSATION	0	0	1,317.92	216.11	.00	-1,317.92	100.0%



# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
532000 PURCHASED EDUCATIONAL SVCS	63,250	63,250	.00	.00	.00	63,250.00	.0%
558200 TRAVEL	8,000	8,000	.00	.00	.00	8,000.00	.0%
561000 MATERIAL AND SUPPLIES	102,000	102,000	7,902.38	7,130.79	900.84	93,196.78	8.6%
TOTAL CONFERENCE WORKSHOP STAFF D	945,202	945,202	178,948.38	31,120.30	900.84	765,352.78	19.0%

### 2234 OTHER SPECIAL PROGRAMS

511100 OFFICIALS/ADMIN/MANAGERS	174,530	174,530	49,817.35	19,771.26	.00	124,712.65	28.5%
511300 THERAPISTS/SPEC/COUNSELORS	47,000	47,000	.00	.00	.00	47,000.00	.0%
521000 GROUP INSURANCE	0	0	10,099.90	4,070.68	.00	-10,099.90	100.0%
522500 MEDICARE	0	0	666.59	264.03	.00	-666.59	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,465.08	3,343.36	.00	-8,465.08	100.0%
523900 OTHER RETIREMENT	0	0	6,090.10	2,436.04	.00	-6,090.10	100.0%
526000 WORKERS' COMPENSATION	0	0	463.32	183.88	.00	-463.32	100.0%
TOTAL OTHER SPECIAL PROGRAMS	221,530	221,530	75,602.34	30,069.25	.00	145,927.66	34.1%

### 2239 INSTRUCTIONAL TECHNOLOGY

511400 CLERICAL/SECRETARIAL	79,792	79,792	19,193.41	6,458.41	.00	60,598.59	24.1%
511900 OTHER SALARIES	102,952	102,952	24,766.98	8,255.66	.00	78,185.02	24.1%
521000 GROUP INSURANCE	0	0	5,952.56	2,010.84	.00	-5,952.56	100.0%
522500 MEDICARE	0	0	613.76	205.46	.00	-613.76	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,594.45	3,546.09	.00	-10,594.45	100.0%
526000 WORKERS' COMPENSATION	0	0	408.84	136.84	.00	-408.84	100.0%
532000 PURCHASED EDUCATIONAL SVCS	125,000	125,000	122,584.00	.00	.00	2,416.00	98.1%
558200 TRAVEL	2,000	2,000	64.39	64.39	.00	1,935.61	3.2%
561000 MATERIAL AND SUPPLIES	56,500	56,500	1,718.27	737.97	5,783.93	48,997.80	13.3%
TOTAL INSTRUCTIONAL TECHNOLOGY	366,244	366,244	185,896.66	21,415.66	5,783.93	174,563.41	52.3%

### 2252 SCHOOL LIBRARY SERVICES

511200 TEACHERS	3,005,897	3,005,897	518,606.70	258,875.96	.00	2,487,290.30	17.3%
511500 AIDES	152,560	152,560	22,228.81	11,366.73	.00	130,331.19	14.6%
521000 GROUP INSURANCE	0	0	80,344.08	41,204.22	.00	-80,344.08	100.0%
522500 MEDICARE	0	0	7,515.40	3,753.18	.00	-7,515.40	100.0%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523100 TEACHERS' RETIREMENT SYSTEM	0	0	120,970.14	60,402.36	.00	-120,970.14	100.0%
526000 WORKERS' COMPENSATION	0	0	5,029.71	2,513.23	.00	-5,029.71	100.0%
564100 LIBRARY BOOKS	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL SCHOOL LIBRARY SERVICES	3,358,457	3,358,457	754,694.84	378,115.68	.00	2,603,762.16	22.5%
<b>2259 OTHER EDUCATIONAL MEDIA</b>							
511800 DEGREED PROFESSIONALS	215,232	215,232	52,258.26	17,419.42	.00	162,973.74	24.3%
511900 OTHER SALARIES	413,579	413,579	99,264.24	33,088.08	.00	314,314.76	24.0%
521000 GROUP INSURANCE	0	0	18,676.08	6,305.32	.00	-18,676.08	100.0%
522500 MEDICARE	0	0	2,138.37	712.78	.00	-2,138.37	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	36,516.96	12,172.32	.00	-36,516.96	100.0%
526000 WORKERS' COMPENSATION	0	0	1,409.22	469.74	.00	-1,409.22	100.0%
558200 TRAVEL	8,100	8,100	441.28	275.43	.00	7,658.72	5.4%
561000 MATERIAL AND SUPPLIES	20,900	20,900	8,286.92	7,582.15	2,185.54	10,427.54	50.1%
573000 EQUIPMENT	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL OTHER EDUCATIONAL MEDIA	717,811	717,811	218,991.33	78,025.24	2,185.54	496,634.13	30.8%
<b>2291 OTHER INSTRUCTIONAL STAFF SVCS</b>							
511500 AIDES	110,000	110,000	9,915.00	9,915.00	.00	100,085.00	9.0%
522000 SOCIAL SECURITY	0	0	27.90	27.90	.00	-27.90	100.0%
522500 MEDICARE	0	0	143.74	143.74	.00	-143.74	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	163.88	163.88	.00	-163.88	100.0%
526000 WORKERS' COMPENSATION	0	0	445.60	445.60	.00	-445.60	100.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	110,000	110,000	10,696.12	10,696.12	.00	99,303.88	9.7%
<b>2300 GENERAL ADMINISTRATION</b>							
521000 GROUP INSURANCE	203,000	203,000	.00	.00	.00	203,000.00	.0%
522000 SOCIAL SECURITY	234	234	.00	.00	.00	234.00	.0%
522500 MEDICARE	27,671	27,671	197.04	.00	.00	27,473.96	.7%
523100 TEACHERS' RETIREMENT SYSTEM	345,254	345,254	.00	.00	.00	345,254.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	16,100	16,100	.00	.00	.00	16,100.00	.0%
523900 OTHER RETIREMENT	25,000	25,000	.00	.00	.00	25,000.00	.0%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	15,628	15,628	126.37	.00	.00	15,501.63	.8%
527000 HEALTH BENEFITS - RETIREES	115,000	115,000	29,691.66	9,882.13	.00	85,308.34	25.8%
528000 ACC SICK/SEVERANCE PAY	31,300	31,300	.00	.00	.00	31,300.00	.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	13,587.94	.00	.00	-13,587.94	100.0%
532000 PURCHASED EDUCATIONAL SVCS	100	100	50.00	.00	.00	50.00	50.0%
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>779,287</b>	<b>779,287</b>	<b>43,653.01</b>	<b>9,882.13</b>	<b>.00</b>	<b>735,633.99</b>	<b>5.6%</b>

### 2311 SCHOOL BOARD

511100 OFFICIALS/ADMIN/MANAGERS	145,200	145,200	36,300.00	12,100.00	.00	108,900.00	25.0%
522500 MEDICARE	0	0	507.59	169.61	.00	-507.59	100.0%
526000 WORKERS' COMPENSATION	0	0	337.62	112.54	.00	-337.62	100.0%
531900 OTHER FEES	315,000	315,000	108,162.25	74,252.94	.00	206,837.75	34.3%
533200 LEGAL SERVICES	335,000	335,000	21,332.50	1,867.50	.00	313,667.50	6.4%
533300 AUDIT/ACCOUNTING SVCS	70,000	70,000	.00	.00	.00	70,000.00	.0%
552500 FAITHFUL PERFORMANCE BONDS	4,440	4,440	.00	.00	.00	4,440.00	.0%
554000 ADVERTISING	46,000	46,000	1,707.56	773.01	.00	44,292.44	3.7%
558200 TRAVEL	40,000	40,000	1,027.07	1,027.07	.00	38,972.93	2.6%
581000 DUES & FEES	38,000	38,000	28,386.34	.00	.00	9,613.66	74.7%
<b>TOTAL SCHOOL BOARD</b>	<b>993,640</b>	<b>993,640</b>	<b>197,760.93</b>	<b>90,302.67</b>	<b>.00</b>	<b>795,879.07</b>	<b>19.9%</b>

### 2314 ELECTION SERVICES

531600 ELECTION FEES	190,000	190,000	.00	.00	.00	190,000.00	.0%
<b>TOTAL ELECTION SERVICES</b>	<b>190,000</b>	<b>190,000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>190,000.00</b>	<b>.0%</b>

### 2315 TAX ASSESSMENT & COLLECT SVCS

531300 PENSION FUND	3,320,000	3,320,000	.00	.00	.00	3,320,000.00	.0%
531400 SALES TAX COLLECTION FEES	1,520,000	1,520,000	132,284.62	132,284.62	.00	1,387,715.38	8.7%
573000 EQUIPMENT	181,000	181,000	.00	.00	.00	181,000.00	.0%
<b>TOTAL TAX ASSESSMENT &amp; COLLECT SV</b>	<b>5,021,000</b>	<b>5,021,000</b>	<b>132,284.62</b>	<b>132,284.62</b>	<b>.00</b>	<b>4,888,715.38</b>	<b>2.6%</b>

### 2321 OFFICE OF SUPERINTENDENT SVCS

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	265,687	265,687	61,505.82	20,001.94	.00	204,181.18	23.1%
511400 CLERICAL/SECRETARIAL	0	0	18,646.50	6,215.50	.00	-18,646.50	100.0%
511900 OTHER SALARIES	77,386	77,386	.00	.00	.00	77,386.00	.0%
521000 GROUP INSURANCE	0	0	6,328.32	2,137.16	.00	-6,328.32	100.0%
522500 MEDICARE	0	0	1,179.02	393.00	.00	-1,179.02	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	18,955.20	6,318.40	.00	-18,955.20	100.0%
526000 WORKERS' COMPENSATION	0	0	731.46	243.82	.00	-731.46	100.0%
558200 TRAVEL	5,200	5,200	2,476.78	631.78	.00	2,723.22	47.6%
558300 OPERATIONAL ALLOWANCE	18,000	18,000	3,000.00	1,500.00	.00	15,000.00	16.7%
589000 MISCELLANEOUS EXPENSE	2,750	2,750	150.00	50.00	.00	2,600.00	5.5%
TOTAL OFFICE OF SUPERINTENDENT SV	369,023	369,023	112,973.10	37,491.60	.00	256,049.90	30.6%
<b>2324 OFFICE OF ASST SUPERINTENDENT</b>							
511100 OFFICIALS/ADMIN/MANAGERS	558,248	558,248	137,661.98	45,220.66	.00	420,586.02	24.7%
511400 CLERICAL/SECRETARIAL	143,972	143,972	34,869.54	11,623.18	.00	109,102.46	24.2%
521000 GROUP INSURANCE	0	0	16,124.10	5,450.50	.00	-16,124.10	100.0%
522500 MEDICARE	0	0	2,510.58	836.85	.00	-2,510.58	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	32,997.00	10,999.00	.00	-32,997.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,585.92	528.64	.00	-1,585.92	100.0%
558200 TRAVEL	4,000	4,000	595.00	.00	.00	3,405.00	14.9%
558300 OPERATIONAL ALLOWANCE	24,000	24,000	4,000.00	2,000.00	.00	20,000.00	16.7%
TOTAL OFFICE OF ASST SUPERINTENDE	730,220	730,220	230,344.12	76,658.83	.00	499,875.88	31.5%
<b>2329 OTHER EXECUTIVE ADMIN SVCS</b>							
511400 CLERICAL/SECRETARIAL	250,571	250,571	59,684.46	19,897.95	.00	190,886.54	23.8%
511900 OTHER SALARIES	412,094	412,094	94,751.40	31,583.80	.00	317,342.60	23.0%
521000 GROUP INSURANCE	0	0	12,556.76	4,241.68	.00	-12,556.76	100.0%
522500 MEDICARE	0	0	2,167.51	722.55	.00	-2,167.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	32,383.55	10,795.28	.00	-32,383.55	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,436.72	812.24	.00	-2,436.72	100.0%
523900 OTHER RETIREMENT	0	0	5,677.32	1,892.44	.00	-5,677.32	100.0%
526000 WORKERS' COMPENSATION	0	0	2,567.26	855.77	.00	-2,567.26	100.0%
544200 RENTAL OF EQUIP & VEHICLES	20,000	20,000	3,055.20	1,141.70	14,357.00	2,587.80	87.1%
558200 TRAVEL	10,000	10,000	2,790.72	1,108.33	.00	7,209.28	27.9%
561000 MATERIAL AND SUPPLIES	410,000	410,000	112,179.27	41,149.88	94,217.16	203,603.57	50.3%
581000 DUES & FEES	41,000	41,000	2,032.13	2,032.13	.00	38,967.87	5.0%
TOTAL OTHER EXECUTIVE ADMIN SVCS	1,143,665	1,143,665	332,282.30	116,233.75	108,574.16	702,808.54	38.5%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2400 SCHOOL ADMINISTRATION</b>							
512300 SUBSTITUTE - EMPLOYEE	58,500	58,500	9,478.35	4,935.35	.00	49,021.65	16.2%
521000 GROUP INSURANCE	3,369,000	3,369,000	.00	.00	.00	3,369,000.00	.0%
522500 MEDICARE	281,934	281,934	260.64	71.59	.00	281,673.36	.1%
523100 TEACHERS' RETIREMENT SYSTEM	4,788,764	4,788,764	491.77	250.53	.00	4,788,272.23	.0%
523300 SCHOOL EMPL RETIREMENT SYS	3,157	3,157	.00	.00	.00	3,157.00	.0%
526000 WORKERS' COMPENSATION	142,477	142,477	167.17	45.93	.00	142,309.83	.1%
527000 HEALTH BENEFITS - RETIREES	299,100	299,100	77,429.13	25,770.36	.00	221,670.87	25.9%
528000 ACC SICK/SEVERANCE PAY	85,000	85,000	.00	.00	.00	85,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	8,492.84	.00	.00	-8,492.84	100.0%
TOTAL SCHOOL ADMINISTRATION	9,027,932	9,027,932	96,319.90	31,073.76	.00	8,931,612.10	1.1%
<b>2410 PRINCIPAL</b>							
511100 OFFICIALS/ADMIN/MANAGERS	5,733,896	5,733,896	1,025,048.05	476,965.43	.00	4,708,847.95	17.9%
511400 CLERICAL/SECRETARIAL	5,591,653	5,591,653	952,195.41	471,834.54	.00	4,639,457.59	17.0%
521000 GROUP INSURANCE	0	0	361,140.79	180,305.68	.00	-361,140.79	100.0%
522500 MEDICARE	0	0	26,911.21	12,886.20	.00	-26,911.21	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	456,361.57	218,583.77	.00	-456,361.57	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,479.40	739.70	.00	-1,479.40	100.0%
526000 WORKERS' COMPENSATION	0	0	18,388.41	8,823.87	.00	-18,388.41	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,100	1,100	625.00	100.00	.00	475.00	56.8%
553000 TELEPHONE	37,000	37,000	6,200.00	2,950.00	.00	30,800.00	16.8%
573300 FURNITURES & FIXTURES < \$5,00	130,000	130,000	.00	.00	6,693.66	123,306.34	5.1%
581000 DUES & FEES	75,000	75,000	66,600.00	66,600.00	.00	8,400.00	88.8%
TOTAL PRINCIPAL	11,568,649	11,568,649	2,914,949.84	1,439,789.19	6,693.66	8,647,005.50	25.3%
<b>2420 ASST PRINCIPAL</b>							
511100 OFFICIALS/ADMIN/MANAGERS	7,432,057	7,432,057	1,254,131.17	618,903.61	.00	6,177,925.83	16.9%
521000 GROUP INSURANCE	0	0	157,707.73	77,072.85	.00	-157,707.73	100.0%
522500 MEDICARE	0	0	17,425.05	8,600.38	.00	-17,425.05	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	295,257.42	145,491.77	.00	-295,257.42	100.0%
526000 WORKERS' COMPENSATION	0	0	11,663.38	5,755.79	.00	-11,663.38	100.0%
TOTAL ASST PRINCIPAL	7,432,057	7,432,057	1,736,184.75	855,824.40	.00	5,695,872.25	23.4%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2490 OTHER SCHOOL ADMIN SVCS</b>							
511100 OFFICIALS/ADMIN/MANAGERS	1,039,149	1,039,149	181,885.86	90,806.56	.00	857,263.14	17.5%
521000 GROUP INSURANCE	0	0	29,247.80	14,621.72	.00	-29,247.80	100.0%
522500 MEDICARE	0	0	2,520.73	1,258.40	.00	-2,520.73	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	43,834.49	21,884.37	.00	-43,834.49	100.0%
526000 WORKERS' COMPENSATION	0	0	1,691.56	844.51	.00	-1,691.56	100.0%
561000 MATERIAL AND SUPPLIES	1,271,000	1,271,000	84,308.23	40,770.44	419,443.36	767,248.41	39.6%
TOTAL OTHER SCHOOL ADMIN SVCS	2,310,149	2,310,149	343,488.67	170,186.00	419,443.36	1,547,216.97	33.0%
<b>2500 BUSINESS SERVICES</b>							
521000 GROUP INSURANCE	329,000	329,000	.00	.00	.00	329,000.00	.0%
522500 MEDICARE	27,249	27,249	.00	.00	.00	27,249.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	487,873	487,873	.00	.00	.00	487,873.00	.0%
526000 WORKERS' COMPENSATION	20,129	20,129	.00	.00	.00	20,129.00	.0%
527000 HEALTH BENEFITS - RETIREES	148,000	148,000	38,252.92	12,731.53	.00	109,747.08	25.8%
528000 ACC SICK/SEVERANCE PAY	5,400	5,400	.00	.00	.00	5,400.00	.0%
TOTAL BUSINESS SERVICES	1,017,651	1,017,651	38,252.92	12,731.53	.00	979,398.08	3.8%
<b>2510 FISCAL SERVICES</b>							
532000 PURCHASED EDUCATIONAL SVCS	2,000	2,000	974.00	974.00	.00	1,026.00	48.7%
553006 POSTAGE	120,000	120,000	8,198.92	.00	.00	111,801.08	6.8%
558200 TRAVEL	1,000	1,000	45.99	.00	.00	954.01	4.6%
TOTAL FISCAL SERVICES	123,000	123,000	9,218.91	974.00	.00	113,781.09	7.5%
<b>2511 SUPERVISING FISCAL SERVICES</b>							
511100 OFFICIALS/ADMIN/MANAGERS	139,222	139,222	33,787.98	11,262.66	.00	105,434.02	24.3%
521000 GROUP INSURANCE	0	0	2,036.72	688.12	.00	-2,036.72	100.0%
522500 MEDICARE	0	0	479.79	159.93	.00	-479.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,142.90	2,714.30	.00	-8,142.90	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	0	314.22	104.74	.00	-314.22	100.0%
TOTAL SUPERVISING FISCAL SERVICES	139,222	139,222	44,761.61	14,929.75	.00	94,460.39	32.2%

2514 PAYROLL SERVICES

511400 CLERICAL/SECRETARIAL	249,917	249,917	71,111.64	23,872.16	.00	178,805.36	28.5%
511800 DEGREED PROFESSIONALS	272,636	272,636	66,018.78	22,006.26	.00	206,617.22	24.2%
521000 GROUP INSURANCE	0	0	19,597.02	6,615.82	.00	-19,597.02	100.0%
522500 MEDICARE	0	0	1,509.30	505.54	.00	-1,509.30	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	33,048.41	11,056.69	.00	-33,048.41	100.0%
526000 WORKERS' COMPENSATION	0	0	1,275.25	426.65	.00	-1,275.25	100.0%
TOTAL PAYROLL SERVICES	522,553	522,553	192,560.40	64,483.12	.00	329,992.60	36.8%

2515 FINANCIAL ACCOUNTING SERVICES

511400 CLERICAL/SECRETARIAL	315,784	315,784	64,166.46	21,388.82	.00	251,617.54	20.3%
511800 DEGREED PROFESSIONALS	275,219	275,219	66,630.06	22,210.02	.00	208,588.94	24.2%
521000 GROUP INSURANCE	0	0	24,333.22	8,220.22	.00	-24,333.22	100.0%
522500 MEDICARE	0	0	1,782.40	594.13	.00	-1,782.40	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	28,829.40	9,609.80	.00	-28,829.40	100.0%
526000 WORKERS' COMPENSATION	0	0	1,216.32	405.44	.00	-1,216.32	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC	591,003	591,003	186,957.86	62,428.43	.00	404,045.14	31.6%

2516 INTERNAL AUDITOR

511800 DEGREED PROFESSIONALS	173,254	173,254	40,277.20	13,912.84	.00	132,976.80	23.2%
521000 GROUP INSURANCE	0	0	6,640.88	2,690.98	.00	-6,640.88	100.0%
522500 MEDICARE	0	0	557.94	192.20	.00	-557.94	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,706.81	3,353.00	.00	-9,706.81	100.0%
526000 WORKERS' COMPENSATION	0	0	374.60	129.40	.00	-374.60	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,400	1,400	.00	.00	.00	1,400.00	.0%
558200 TRAVEL	3,000	3,000	125.56	125.56	.00	2,874.44	4.2%
TOTAL INTERNAL AUDITOR	177,654	177,654	57,682.99	20,403.98	.00	119,971.01	32.5%

2520 PURCHASING SERVICES

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	96,928	96,928	23,494.50	7,831.50	.00	73,433.50	24.2%
511400 CLERICAL/SECRETARIAL	99,812	99,812	27,827.28	9,275.76	.00	71,984.72	27.9%
521000 GROUP INSURANCE	0	0	8,239.58	2,783.46	.00	-8,239.58	100.0%
522500 MEDICARE	0	0	704.42	234.80	.00	-704.42	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,368.52	4,122.84	.00	-12,368.52	100.0%
526000 WORKERS' COMPENSATION	0	0	477.30	159.10	.00	-477.30	100.0%
<b>TOTAL PURCHASING SERVICES</b>	<b>196,740</b>	<b>196,740</b>	<b>73,111.60</b>	<b>24,407.46</b>	<b>.00</b>	<b>123,628.40</b>	<b>37.2%</b>

### 2540 PRINTING, PUBLISHING, & DUPL

511100 OFFICIALS/ADMIN/MANAGERS	100,128	100,128	24,307.26	8,102.42	.00	75,820.74	24.3%
511600 SERVICE WORKERS	327,684	327,684	77,220.32	26,256.70	.00	250,463.68	23.6%
521000 GROUP INSURANCE	0	0	21,444.30	7,471.30	.00	-21,444.30	100.0%
522500 MEDICARE	0	0	1,383.83	468.33	.00	-1,383.83	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	24,468.13	8,280.54	.00	-24,468.13	100.0%
526000 WORKERS' COMPENSATION	0	0	2,284.91	766.44	.00	-2,284.91	100.0%
543000 REPAIR & MAINT	30,000	30,000	7,229.48	1,807.37	14,459.08	8,311.44	72.3%
544200 RENTAL OF EQUIP & VEHICLES	157,200	157,200	18,288.00	.00	111,795.12	27,116.88	82.8%
561000 MATERIAL AND SUPPLIES	186,800	186,800	26,622.09	13,988.49	30,794.32	129,383.59	30.7%
573000 EQUIPMENT	21,500	21,500	.00	.00	.00	21,500.00	.0%
<b>TOTAL PRINTING, PUBLISHING, &amp; DUP</b>	<b>823,312</b>	<b>823,312</b>	<b>203,248.32</b>	<b>67,141.59</b>	<b>157,048.52</b>	<b>463,015.16</b>	<b>43.8%</b>

### 2600 OPERATIONS AND MAINT OF PLANT

521000 GROUP INSURANCE	3,443,000	3,443,000	.00	.00	.00	3,443,000.00	.0%
522500 MEDICARE	235,702	235,702	147.71	.00	.00	235,554.29	.1%
523100 TEACHERS' RETIREMENT SYSTEM	60,829	60,829	.00	.00	.00	60,829.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	4,300,059	4,300,059	.00	.00	.00	4,300,059.00	.0%
523900 OTHER RETIREMENT	45,000	45,000	.00	.00	.00	45,000.00	.0%
525000 UNEMPLOYMENT COMPENSATION	100	100	.00	.00	.00	100.00	.0%
526000 WORKERS' COMPENSATION	722,170	722,170	118.77	.00	.00	722,051.23	.0%
527000 HEALTH BENEFITS - RETIREES	1,273,000	1,273,000	329,650.87	109,716.07	.00	943,349.13	25.9%
528000 ACC SICK/SEVERANCE PAY	56,000	56,000	.00	.00	.00	56,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	9,707.38	.00	.00	-9,707.38	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	479.58	.00	.00	-479.58	100.0%
<b>TOTAL OPERATIONS AND MAINT OF PLA</b>	<b>10,135,860</b>	<b>10,135,860</b>	<b>340,104.31</b>	<b>109,716.07</b>	<b>.00</b>	<b>9,795,755.69</b>	<b>3.4%</b>

### 2610 SPVSN OF OPER & MAINTENANCE



# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	428,501	428,501	103,276.08	34,425.36	.00	325,224.92	24.1%
511400 CLERICAL/SECRETARIAL	92,911	92,911	22,473.13	7,551.65	.00	70,437.87	24.2%
521000 GROUP INSURANCE	0	0	20,613.92	6,955.12	.00	-20,613.92	100.0%
522500 MEDICARE	0	0	1,755.11	585.91	.00	-1,755.11	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,277.20	3,107.00	.00	-9,277.20	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	17,089.50	5,696.50	.00	-17,089.50	100.0%
526000 WORKERS' COMPENSATION	0	0	2,131.09	710.93	.00	-2,131.09	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	521,412	521,412	176,616.03	59,032.47	.00	344,795.97	33.9%

### 2620 OPERATING BUILDINGS SERVICES

511601 SERVICE WORKERS	11,002,264	11,002,264	2,677,416.46	889,777.92	.00	8,324,847.54	24.3%
511700 SKILLED CRAFTS	3,344,508	3,344,508	841,399.33	279,563.13	.00	2,503,108.67	25.2%
511701 SKILLED CRAFTS	738,702	738,702	176,378.43	58,823.11	.00	562,323.57	23.9%
512300 SUBSTITUTE - EMPLOYEE	61,500	61,500	15,116.99	6,265.99	.00	46,383.01	24.6%
521000 GROUP INSURANCE	0	0	787,348.39	268,669.73	.00	-787,348.39	100.0%
522500 MEDICARE	0	0	51,551.57	17,152.54	.00	-51,551.57	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,700.01	2,722.58	.00	-7,700.01	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	953,789.03	317,636.25	.00	-953,789.03	100.0%
523900 OTHER RETIREMENT	0	0	6,788.00	2,367.44	.00	-6,788.00	100.0%
526000 WORKERS' COMPENSATION	0	0	220,483.79	73,357.33	.00	-220,483.79	100.0%
542100 DISPOSAL SERVICES	485,000	485,000	35,614.97	6,342.54	17,671.13	431,713.90	11.0%
543000 REPAIR & MAINT	4,500,000	4,500,000	797,393.66	349,228.03	1,029,187.92	2,673,418.42	40.6%
543001 REPAIR & MAINT	100,000	100,000	12,247.50	3,445.00	13,000.00	74,752.50	25.2%
544100 RENTAL OF LAND & BUILDINGS	270,000	270,000	62,628.68	22,148.56	.00	207,371.32	23.2%
552200 PROPERTY INSURANCE	2,570,000	2,570,000	3,000,000.00	.00	.00	-430,000.00	116.7%
558200 TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
561000 MATERIAL AND SUPPLIES	75,000	75,000	.00	.00	5,000.00	70,000.00	6.7%
573000 EQUIPMENT	250,000	250,000	93,566.88	30,415.84	64,109.16	92,323.96	63.1%
589000 MISCELLANEOUS EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OPERATING BUILDINGS SERVICE	23,400,974	23,400,974	9,739,423.69	2,327,915.99	1,128,968.21	12,532,582.10	46.4%

### 2621 ENERGY CONSERVATION

561000 MATERIAL AND SUPPLIES	500	500	.00	.00	.00	500.00	.0%
581000 DUES & FEES	1,850	1,850	.00	.00	.00	1,850.00	.0%
TOTAL ENERGY CONSERVATION	2,350	2,350	.00	.00	.00	2,350.00	.0%

### 2622 UTILITIES/TELEPHONE

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	0	0	120.69	40.10	.00	-120.69	100.0%
541100 WATER/SEWAGE	498,000	498,000	7,918.19	-26,913.98	.00	490,081.81	1.6%
553000 TELEPHONE	156,000	156,000	4,698.10	-20,850.81	26,812.39	124,489.51	20.2%
562100 NATURAL GAS/BUTANE	283,000	283,000	147.14	-9,971.88	.00	282,852.86	.1%
562200 ELECTRICITY	1,724,500	1,724,500	256,338.39	-500,317.40	.00	1,468,161.61	14.9%
TOTAL UTILITIES/TELEPHONE	2,661,500	2,661,500	269,222.51	-558,013.97	26,812.39	2,365,465.10	11.1%
<b>2623 CUSTODIAN</b>							
542300 CUSTODIAL SERVICES	900,000	900,000	245,473.62	111,795.35	56,294.84	598,231.54	33.5%
573000 EQUIPMENT	75,000	75,000	21,306.00	.00	.00	53,694.00	28.4%
TOTAL CUSTODIAN	975,000	975,000	266,779.62	111,795.35	56,294.84	651,925.54	33.1%
<b>2630 CARE &amp; UPKEEP OF GROUNDS</b>							
542400 LAWN CARE	161,000	161,000	32,646.58	13,882.28	33,588.42	94,765.00	41.1%
573000 EQUIPMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL CARE & UPKEEP OF GROUNDS	261,000	261,000	32,646.58	13,882.28	33,588.42	194,765.00	25.4%
<b>2640 CARE &amp; UPKEEP OF EQUIPMENT</b>							
543000 REPAIR & MAINT	650,000	650,000	74,162.35	51,976.75	107,756.66	468,080.99	28.0%
573000 EQUIPMENT	250,000	250,000	.00	.00	.00	250,000.00	.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	900,000	900,000	74,162.35	51,976.75	107,756.66	718,080.99	20.2%
<b>2650 VEHICLE OPERATION &amp; MAINTENANC</b>							
543000 REPAIR & MAINT	423,000	423,000	66,651.49	37,297.28	65,385.44	290,963.07	31.2%
573000 EQUIPMENT	630,000	630,000	319,228.32	319,228.32	261,411.75	49,359.93	92.2%
TOTAL VEHICLE OPERATION & MAINTEN	1,053,000	1,053,000	385,879.81	356,525.60	326,797.19	340,323.00	67.7%
<b>2661 SCHOOL SAFETY POS BEHAVIOR</b>							

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: GFF	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
532000	PURCHASED EDUCATIONAL SVCS	200,000	200,000	.00	.00	.00	200,000.00	.0%
	TOTAL SCHOOL SAFETY POS BEHAVIOR	200,000	200,000	.00	.00	.00	200,000.00	.0%
<b>2662 SECURITY</b>								
532000	PURCHASED EDUCATIONAL SVCS	211,000	211,000	7,810.00	5,850.00	.00	203,190.00	3.7%
	TOTAL SECURITY	211,000	211,000	7,810.00	5,850.00	.00	203,190.00	3.7%
<b>2700 STUDENT TRANSPORTATION SVCS</b>								
521000	GROUP INSURANCE	5,018,000	5,018,000	.00	.00	.00	5,018,000.00	.0%
522500	MEDICARE	387,891	387,891	670.98	398.98	.00	387,220.02	.2%
523100	TEACHERS' RETIREMENT SYSTEM	175,058	175,058	.00	.00	.00	175,058.00	.0%
523300	SCHOOL EMPL RETIREMENT SYS	4,574,442	4,574,442	.00	.00	.00	4,574,442.00	.0%
525000	UNEMPLOYMENT COMPENSATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
526000	WORKERS' COMPENSATION	172,529	172,529	400.30	239.28	.00	172,128.70	.2%
527000	HEALTH BENEFITS - RETIREES	1,470,000	1,470,000	380,242.10	126,554.09	.00	1,089,757.90	25.9%
528000	ACC SICK/SEVERANCE PAY	123,000	123,000	.00	.00	.00	123,000.00	.0%
528001	ACC SICK LEAVE SEVERANCE PAY	0	0	44,302.43	27,516.29	.00	-44,302.43	100.0%
528002	ACC VACATION LEAVE SEV PAY	0	0	1,972.28	.00	.00	-1,972.28	100.0%
534000	PURCHASED TECH SVC	2,000	2,000	189.36	94.68	.00	1,810.64	9.5%
561000	MATERIAL AND SUPPLIES	340,000	340,000	82,031.71	27,648.35	171,754.89	86,213.40	74.6%
581000	DUES & FEES	21,500	21,500	.00	.00	.00	21,500.00	.0%
589000	MISCELLANEOUS EXPENSE	60,000	60,000	8,465.00	2,815.00	.00	51,535.00	14.1%
	TOTAL STUDENT TRANSPORTATION SVCS	12,345,420	12,345,420	518,274.16	185,266.67	171,754.89	11,655,390.95	5.6%
<b>2710 SUPERVISION OF TRANSPORTATION</b>								
511100	OFFICIALS/ADMIN/MANAGERS	288,664	288,664	69,941.56	21,912.17	.00	218,722.44	24.2%
511400	CLERICAL/SECRETARIAL	315,698	315,698	82,714.11	26,103.15	.00	232,983.89	26.2%
511700	SKILLED CRAFTS	60,876	60,876	12,637.34	3,030.02	.00	48,238.66	20.8%
511900	OTHER SALARIES	326,337	326,337	77,581.63	25,921.15	.00	248,755.37	23.8%
521000	GROUP INSURANCE	0	0	42,182.48	13,469.16	.00	-42,182.48	100.0%
522500	MEDICARE	0	0	3,366.42	1,071.36	.00	-3,366.42	100.0%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523100 TEACHERS' RETIREMENT SYSTEM	0	0	37,036.12	12,017.19	.00	-37,036.12	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	24,564.24	7,480.38	.00	-24,564.24	100.0%
526000 WORKERS' COMPENSATION	0	0	2,258.12	715.77	.00	-2,258.12	100.0%
558200 TRAVEL	5,000	5,000	445.05	320.01	.00	4,554.95	8.9%
TOTAL SUPERVISION OF TRANSPORTATI	996,575	996,575	352,727.07	112,040.36	.00	643,847.93	35.4%

### 2721 VEHICLE OPERATION SERVICES REG

511600 SERVICE WORKERS	8,939,660	8,939,660	1,496,457.69	718,483.13	.00	7,443,202.31	16.7%
511601 SERVICE WORKERS	0	0	137,598.13	.00	.00	-137,598.13	100.0%
512300 SUBSTITUTE - EMPLOYEE	243,000	243,000	47,072.00	31,760.00	.00	195,928.00	19.4%
521000 GROUP INSURANCE	0	0	406,179.12	205,545.49	.00	-406,179.12	100.0%
522500 MEDICARE	0	0	37,931.33	17,102.64	.00	-37,931.33	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	439,778.16	192,868.50	.00	-439,778.16	100.0%
526000 WORKERS' COMPENSATION	0	0	14,406.59	6,409.44	.00	-14,406.59	100.0%
543000 REPAIR & MAINT	150,000	150,000	50,649.60	18,674.93	50,088.76	49,261.64	67.2%
544200 RENTAL OF EQUIP & VEHICLES	530,000	530,000	120,008.00	109,004.00	.00	409,992.00	22.6%
552300 FLEET INSURANCE	657,500	657,500	.00	.00	.00	657,500.00	.0%
558300 OPERATIONAL ALLOWANCE	6,061,000	6,061,000	364,046.02	-133,005.90	.00	5,696,953.98	6.0%
558301 ESYF SUMMER SCH VEH OP	0	0	57,899.40	.00	.00	-57,899.40	100.0%
562600 GASOLINE	2,200,000	2,200,000	203,097.92	202,550.15	.00	1,996,902.08	9.2%
TOTAL VEHICLE OPERATION SERVICES	18,781,160	18,781,160	3,375,123.96	1,369,392.38	50,088.76	15,355,947.28	18.2%

### 2731 VEHICLE OPERATION SERVICE SPED

511600 SERVICE WORKERS	3,643,433	3,643,433	549,807.43	284,041.12	.00	3,093,625.57	15.1%
512300 SUBSTITUTE - EMPLOYEE	294,000	294,000	29,440.00	20,880.00	.00	264,560.00	10.0%
521000 GROUP INSURANCE	0	0	149,582.25	76,074.81	.00	-149,582.25	100.0%
522500 MEDICARE	0	0	12,326.50	6,389.92	.00	-12,326.50	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	133,370.40	69,071.58	.00	-133,370.40	100.0%
526000 WORKERS' COMPENSATION	0	0	4,922.18	2,591.20	.00	-4,922.18	100.0%
543000 REPAIR & MAINT	45,000	45,000	5,965.37	1,916.38	.00	39,034.63	13.3%
544200 RENTAL OF EQUIP & VEHICLES	135,000	135,000	18,340.00	9,170.00	.00	116,660.00	13.6%
552300 FLEET INSURANCE	95,500	95,500	.00	.00	.00	95,500.00	.0%
558300 OPERATIONAL ALLOWANCE	2,244,884	2,244,884	307,902.61	154,554.49	.00	1,936,981.39	13.7%
562600 GASOLINE	820,000	820,000	62,591.93	50,633.38	.00	757,408.07	7.6%
TOTAL VEHICLE OPERATION SERVICE S	7,277,817	7,277,817	1,274,248.67	675,322.88	.00	6,003,568.33	17.5%

### 2732 SWE MONITORING

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511500 AIDES	3,664,608	3,664,608	683,495.67	289,542.54	.00	2,981,112.33	18.7%
512300 SUBSTITUTE - EMPLOYEE	46,000	46,000	17,099.50	5,775.00	.00	28,900.50	37.2%
521000 GROUP INSURANCE	0	0	183,263.92	92,836.32	.00	-183,263.92	100.0%
522500 MEDICARE	0	0	9,492.10	3,945.30	.00	-9,492.10	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,037.71	1,136.36	.00	-3,037.71	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	179,690.71	76,062.66	.00	-179,690.71	100.0%
526000 WORKERS' COMPENSATION	0	0	5,965.46	2,511.19	.00	-5,965.46	100.0%
<b>TOTAL SWE MONITORING</b>	<b>3,710,608</b>	<b>3,710,608</b>	<b>1,082,045.07</b>	<b>471,809.37</b>	<b>.00</b>	<b>2,628,562.93</b>	<b>29.2%</b>
<b>2800 CENTRAL SERVICES</b>							
521000 GROUP INSURANCE	766,000	766,000	.00	.00	.00	766,000.00	.0%
522500 MEDICARE	61,176	61,176	.00	.00	.00	61,176.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	1,037,867	1,037,867	.00	.00	.00	1,037,867.00	.0%
525000 UNEMPLOYMENT COMPENSATION	1,400	1,400	.00	.00	.00	1,400.00	.0%
526000 WORKERS' COMPENSATION	30,785	30,785	.00	.00	.00	30,785.00	.0%
527000 HEALTH BENEFITS - RETIREES	193,000	193,000	49,919.77	16,614.55	.00	143,080.23	25.9%
528000 ACC SICK/SEVERANCE PAY	3,000	3,000	.00	.00	.00	3,000.00	.0%
<b>TOTAL CENTRAL SERVICES</b>	<b>2,093,228</b>	<b>2,093,228</b>	<b>49,919.77</b>	<b>16,614.55</b>	<b>.00</b>	<b>2,043,308.23</b>	<b>2.4%</b>
<b>2820 COMMUNICATIONS</b>							
511100 OFFICIALS/ADMIN/MANAGERS	125,745	125,745	30,648.78	10,216.26	.00	95,096.22	24.4%
511800 DEGREED PROFESSIONALS	220,886	220,886	53,079.22	17,669.74	.00	167,806.78	24.0%
521000 GROUP INSURANCE	0	0	15,767.82	5,318.54	.00	-15,767.82	100.0%
522500 MEDICARE	0	0	1,170.94	389.97	.00	-1,170.94	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	20,178.49	6,720.54	.00	-20,178.49	100.0%
526000 WORKERS' COMPENSATION	0	0	778.73	259.36	.00	-778.73	100.0%
558200 TRAVEL	10,500	10,500	3,570.56	2,214.06	.00	6,929.44	34.0%
561000 MATERIAL AND SUPPLIES	65,000	65,000	13,073.12	5,344.31	450.70	51,476.18	20.8%
<b>TOTAL COMMUNICATIONS</b>	<b>422,131</b>	<b>422,131</b>	<b>138,267.66</b>	<b>48,132.78</b>	<b>450.70</b>	<b>283,412.64</b>	<b>32.9%</b>
<b>2830 HUMAN RESOURCE SERVICES</b>							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511400 CLERICAL/SECRETARIAL	567,072	567,072	134,852.09	48,014.84	.00	432,219.91	23.8%
521000 GROUP INSURANCE	0	0	36,270.38	13,128.48	.00	-36,270.38	100.0%
522500 MEDICARE	0	0	1,798.41	639.71	.00	-1,798.41	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	32,537.70	11,571.56	.00	-32,537.70	100.0%
526000 WORKERS' COMPENSATION	0	0	1,253.98	446.50	.00	-1,253.98	100.0%
533000 OTHER PURCH PROF SVCS	40,000	40,000	12,892.50	12,892.50	.00	27,107.50	32.2%
533900 OTHER PROFESSIONAL SERVICES	81,000	81,000	29,296.50	14,187.25	.00	51,703.50	36.2%
533901 OTHER PROFESSIONAL SERVICES	60,000	60,000	55,778.96	.00	.00	4,221.04	93.0%
534000 PURCHASED TECH SVC	20,000	20,000	20,013.23	.00	.00	-13.23	100.1%
558200 TRAVEL	3,500	3,500	669.51	669.51	.00	2,830.49	19.1%
561000 MATERIAL AND SUPPLIES	39,200	39,200	8,550.00	2,850.00	.00	30,650.00	21.8%
561001 MATERIALS AND SUPPLIES	18,000	18,000	2,238.38	898.32	.00	15,761.62	12.4%
TOTAL HUMAN RESOURCE SERVICES	828,772	828,772	336,151.64	105,298.67	.00	492,620.36	40.6%
<b>2831 HUMAN RESOURCE SUPERVISION</b>							
511100 OFFICIALS/ADMIN/MANAGERS	455,023	455,023	112,030.80	37,343.60	.00	342,992.20	24.6%
511101 OFFICIALS/ADMIN/MANAGERS	87,578	87,578	20,390.52	6,796.84	.00	67,187.48	23.3%
521000 GROUP INSURANCE	0	0	14,350.62	4,847.94	.00	-14,350.62	100.0%
522500 MEDICARE	0	0	1,826.17	608.71	.00	-1,826.17	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	31,913.64	10,637.88	.00	-31,913.64	100.0%
526000 WORKERS' COMPENSATION	0	0	1,231.62	410.54	.00	-1,231.62	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	542,601	542,601	181,743.37	60,645.51	.00	360,857.63	33.5%
<b>2834 SUBSTITUTE TRAINING</b>							
561000 MATERIAL AND SUPPLIES	6,200	6,200	.00	.00	.00	6,200.00	.0%
TOTAL SUBSTITUTE TRAINING	6,200	6,200	.00	.00	.00	6,200.00	.0%
<b>2840 ADMINISTRATIVE TECHNOLOGY</b>							
534000 PURCHASED TECH SVC	50,000	50,000	362.50	362.50	.00	49,637.50	.7%
543000 REPAIR & MAINT	2,921,492	2,921,492	428,075.21	103,598.83	1,080.00	2,492,336.79	14.7%
558200 TRAVEL	15,000	15,000	139.52	139.52	.00	14,860.48	.9%
561000 MATERIAL AND SUPPLIES	600,000	600,000	78,077.39	34,476.02	188,322.12	333,600.49	44.4%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
581000 DUES & FEES	80,000	80,000	.00	.00	1,213.44	78,786.56	1.5%
TOTAL ADMINISTRATIVE TECHNOLOGY	3,666,492	3,666,492	506,654.62	138,576.87	190,615.56	2,969,221.82	19.0%
<b>2841 TECHNOLOGY SERV SUPER/ADMIN</b>							
511100 OFFICIALS/ADMIN/MANAGERS	143,043	143,043	34,806.00	11,602.00	.00	108,237.00	24.3%
521000 GROUP INSURANCE	0	0	2,230.00	753.28	.00	-2,230.00	100.0%
522500 MEDICARE	0	0	492.30	164.10	.00	-492.30	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,388.24	2,796.08	.00	-8,388.24	100.0%
526000 WORKERS' COMPENSATION	0	0	323.70	107.90	.00	-323.70	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	143,043	143,043	46,240.24	15,423.36	.00	96,802.76	32.3%
<b>2842 SYSTEMS ANALYSIS PLANNING</b>							
511800 DEGREED PROFESSIONALS	675,110	675,110	161,922.78	53,974.26	.00	513,187.22	24.0%
521000 GROUP INSURANCE	0	0	20,853.46	7,036.10	.00	-20,853.46	100.0%
522500 MEDICARE	0	0	2,252.00	750.68	.00	-2,252.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	33,831.42	11,277.14	.00	-33,831.42	100.0%
526000 WORKERS' COMPENSATION	0	0	1,505.94	501.98	.00	-1,505.94	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	675,110	675,110	220,365.60	73,540.16	.00	454,744.40	32.6%
<b>2844 SYSTEMS OPERATIONS</b>							
511900 OTHER SALARIES	275,464	275,464	64,295.04	21,895.95	.00	211,168.96	23.3%
521000 GROUP INSURANCE	0	0	13,170.20	4,531.56	.00	-13,170.20	100.0%
522500 MEDICARE	0	0	886.71	301.39	.00	-886.71	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,577.89	5,276.91	.00	-15,577.89	100.0%
526000 WORKERS' COMPENSATION	0	0	597.96	203.64	.00	-597.96	100.0%
TOTAL SYSTEMS OPERATIONS	275,464	275,464	94,527.80	32,209.45	.00	180,936.20	34.3%
<b>2845 NETWORK SUPPORT</b>							

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
553000 TELEPHONE	559,440	559,440	237,900.00	206,180.00	123,760.00	197,780.00	64.6%
TOTAL NETWORK SUPPORT	559,440	559,440	237,900.00	206,180.00	123,760.00	197,780.00	64.6%
<b>2849 OTHER TECHNOLOGY SERVICES</b>							
511400 CLERICAL/SECRETARIAL	77,481	77,481	9,467.92	2,828.58	.00	68,013.08	12.2%
511800 DEGREED PROFESSIONALS	998,129	998,129	255,697.26	85,232.42	.00	742,431.74	25.6%
511801 DEGREED PROFESSIONALS	544,423	544,423	87,218.03	44,092.44	.00	457,204.97	16.0%
521000 GROUP INSURANCE	0	0	63,140.06	24,084.70	.00	-63,140.06	100.0%
522500 MEDICARE	0	0	4,876.84	1,830.55	.00	-4,876.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	84,941.63	31,848.94	.00	-84,941.63	100.0%
526000 WORKERS' COMPENSATION	0	0	3,277.16	1,229.03	.00	-3,277.16	100.0%
558200 TRAVEL	65,000	65,000	12,675.13	8,552.23	.00	52,324.87	19.5%
TOTAL OTHER TECHNOLOGY SERVICES	1,685,033	1,685,033	521,294.03	199,698.89	.00	1,163,738.97	30.9%
<b>3300 COMMUNITY SERVICES OPERATIONS</b>							
511200 TEACHERS	936,000	936,000	91,432.36	72,842.29	.00	844,567.64	9.8%
522000 SOCIAL SECURITY	735	735	60.76	60.76	.00	674.24	8.3%
522500 MEDICARE	13,567	13,567	1,325.69	1,056.14	.00	12,241.31	9.8%
523100 TEACHERS' RETIREMENT SYSTEM	200,323	200,323	20,497.27	16,017.06	.00	179,825.73	10.2%
523300 SCHOOL EMPL RETIREMENT SYS	894	894	145.26	145.26	.00	748.74	16.2%
526000 WORKERS' COMPENSATION	7,240	7,240	962.73	789.83	.00	6,277.27	13.3%
TOTAL COMMUNITY SERVICES OPERATIO	1,158,759	1,158,759	114,424.07	90,911.34	.00	1,044,334.93	9.9%
<b>3306 AG EXT &amp; H OTHER</b>							
532000 PURCHASED EDUCATIONAL SVCS	32,000	32,000	32,000.00	.00	.00	.00	100.0%
TOTAL AG EXT & H OTHER	32,000	32,000	32,000.00	.00	.00	.00	100.0%
<b>4500 BLDG ACQUISITN &amp; CONSTRUCTION</b>							



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	257,448	257,448	62,444.76	20,614.92	.00	195,003.24	24.3%
511400 CLERICAL/SECRETARIAL	68,132	68,132	16,122.08	5,921.50	.00	52,009.92	23.7%
521000 GROUP INSURANCE	35,400	35,400	7,824.64	2,770.36	.00	27,575.36	22.1%
522500 MEDICARE	5,380	5,380	1,101.74	374.42	.00	4,278.26	20.5%
523100 TEACHERS' RETIREMENT SYSTEM	89,895	89,895	18,790.02	6,395.28	.00	71,104.98	20.9%
526000 WORKERS' COMPENSATION	2,715	2,715	725.07	246.78	.00	1,989.93	26.7%
527000 HEALTH BENEFITS - RETIREES	216,010	216,010	55,816.12	18,577.00	.00	160,193.88	25.8%
528001 ACC SICK LEAVE SEVERANCE PAY	1,700	1,700	.00	.00	.00	1,700.00	.0%
558200 TRAVEL	10,000	10,000	1,475.06	614.39	.00	8,524.94	14.8%
558300 OPERATIONAL ALLOWANCE	7,200	7,200	1,200.00	600.00	.00	6,000.00	16.7%
TOTAL BLDG ACQUISITN & CONSTRUCTI	693,880	693,880	165,499.49	56,114.65	.00	528,380.51	23.9%
<b>5100 DEBT SERVICE</b>							
534000 PURCHASED TECH SVC	1,250	1,250	.00	.00	.00	1,250.00	.0%
583100 REDEMPTION OF PRINCIPAL	498,907	498,907	165,573.76	165,573.76	.00	333,333.24	33.2%
583200 INTEREST	63,704	63,704	7,703.98	7,703.98	.00	56,000.02	12.1%
TOTAL DEBT SERVICE	563,861	563,861	173,277.74	173,277.74	.00	390,583.26	30.7%
<b>5200 FUND TRANSFERS</b>							
593202 OPERATING TRANSFER OUT SL	551,000	551,000	183,666.68	183,666.68	.00	367,333.32	33.3%
593205 OPERATING TRANS CRF	1,800,000	1,800,000	150,000.00	150,000.00	.00	1,650,000.00	8.3%
593206 OP TRANSFERS PWF	3,000,000	3,000,000	250,000.00	250,000.00	.00	2,750,000.00	8.3%
593213 OP TRANSFER OUT SLF STX 66	1,083,000	1,083,000	361,000.00	361,000.00	.00	722,000.00	33.3%
593214 OP TRANSFER OUT SLF STAX 77	404,000	404,000	134,666.68	134,666.68	.00	269,333.32	33.3%
593228 OP TRANSFER OUT - SSF	4,750,000	4,750,000	4,000,000.00	.00	.00	750,000.00	84.2%
593230 OP TRANSFER LSF	188,594	188,594	191,593.75	.00	.00	-2,999.75	101.6%
593233 OP TRANSFER OUT - CDF	1,075,100	1,075,100	806,326.00	.00	.00	268,774.00	75.0%
593236 OP TRANSFER OUT - 700	0	1,334,191	.00	.00	.00	1,334,190.92	.0%
TOTAL FUND TRANSFERS	12,851,694	14,185,885	6,077,253.11	1,079,333.36	.00	8,108,631.81	42.8%
TOTAL GENERAL FUND	-47,867	1,286,324	26,127,699.54	10,320,447.25	4,371,275.03	-29,212,650.65	2371.0%
TOTAL REVENUES	-505,091,243	-505,091,243	-66,604,665.02	-28,366,111.25	.00	-438,486,577.98	
TOTAL EXPENSES	505,043,376	506,377,567	92,732,364.56	38,686,558.50	4,371,275.03	409,273,927.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: HLI HEALTH LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
415000 INTEREST INCOME	0	0	-57,147.58	-11,701.91		57,147.58	100.0%
419996 HEALTH INSURANCE EMPLOYER	0	0	-13,781,178.35	-1,465,098.41		13,781,178.35	100.0%
419997 HEALTH INSURANCE EMPLOYEE	0	0	-4,019,962.23	-1,379,334.58		4,019,962.23	100.0%
TOTAL REVENUES	0	0	-17,858,288.16	-2,856,134.90		17,858,288.16	100.0%
<b>3230 HEALTH INSURANCE FUND</b>							
527000 HEALTH BENEFITS - RETIREES	0	0	1,586,415.59	.00		-1,586,415.59	100.0%
533900 OTHER PROFESSIONAL SERVICES	0	0	1,100,240.76	.00		-1,100,240.76	100.0%
582000 CLAIMS	0	0	16,967,860.58	7,266,542.33		-16,967,860.58	100.0%
582001 PRESCRIPTION CLAIMS	0	0	5,402,607.43	1,321,611.41		-5,402,607.43	100.0%
TOTAL HEALTH INSURANCE FUND	0	0	25,057,124.36	8,588,153.74		-25,057,124.36	100.0%
TOTAL HEALTH LIFE INSURANCE	0	0	7,198,836.20	5,732,018.84		-7,198,836.20	100.0%
TOTAL REVENUES	0	0	-17,858,288.16	-2,856,134.90		17,858,288.16	
TOTAL EXPENSES	0	0	25,057,124.36	8,588,153.74		-25,057,124.36	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: LSF	LIMITED TAX REV BONDS SINKING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
415000	INTEREST INCOME	-150	-150	-24.17	-7.88	.00	-125.83	16.1%
452201	TRANSFER FROM GEN FUND	-188,594	-188,594	-191,593.75	.00	.00	2,999.75	101.6%
	<b>TOTAL REVENUES</b>	<b>-188,744</b>	<b>-188,744</b>	<b>-191,617.92</b>	<b>-7.88</b>	<b>.00</b>	<b>2,873.92</b>	<b>101.5%</b>
<b>5100 DEBT SERVICE</b>								
583100	REDEMPTION OF PRINCIPAL	163,000	163,000	163,000.00	.00	.00	.00	100.0%
583200	INTEREST	25,594	25,594	13,591.50	.00	.00	12,002.50	53.1%
	<b>TOTAL DEBT SERVICE</b>	<b>188,594</b>	<b>188,594</b>	<b>176,591.50</b>	<b>.00</b>	<b>.00</b>	<b>12,002.50</b>	<b>93.6%</b>
	<b>TOTAL LIMITED TAX REV BONDS SINKI</b>	<b>-150</b>	<b>-150</b>	<b>-15,026.42</b>	<b>-7.88</b>	<b>.00</b>	<b>14,876.42*****%</b>	
	<b>TOTAL REVENUES</b>	<b>-188,744</b>	<b>-188,744</b>	<b>-191,617.92</b>	<b>-7.88</b>	<b>.00</b>	<b>2,873.92</b>	
	<b>TOTAL EXPENSES</b>	<b>188,594</b>	<b>188,594</b>	<b>176,591.50</b>	<b>.00</b>	<b>.00</b>	<b>12,002.50</b>	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: PWF	PARISHWIDE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
415000	INTEREST INCOME	-750,000	-750,000	-352,162.41	-98,502.21	.00	-397,837.59	47.0%
415320	UNREALIZED GAIN(LOSS) INVESTM	0	0	-16,951.35	-22,976.94	.00	16,951.35	100.0%
419200	CONTRIBUTIONS & DONATIONS	-400	-400	.00	.00	.00	-400.00	.0%
452201	TRANSFER FROM GEN FUND	-3,000,000	-3,000,000	-250,000.00	-250,000.00	.00	-2,750,000.00	8.3%
	TOTAL REVENUES	-3,750,400	-3,750,400	-619,113.76	-371,479.15	.00	-3,131,286.24	16.5%
<b>2640 CARE &amp; UPKEEP OF EQUIPMENT</b>								
543000	REPAIR & MAINT	200,000	200,000	39,555.95	.00	.00	160,444.05	19.8%
	TOTAL CARE & UPKEEP OF EQUIPMENT	200,000	200,000	39,555.95	.00	.00	160,444.05	19.8%
<b>4100 LAND ACQUISITION</b>								
571000	LAND	3,500,000	3,500,000	1,068,753.97	266.01	.00	2,431,246.03	30.5%
	TOTAL LAND ACQUISITION	3,500,000	3,500,000	1,068,753.97	266.01	.00	2,431,246.03	30.5%
<b>4300 ARCHITECTURE &amp; ENGINEERING</b>								
533400	ARCHITECT/ENGINEERING SVCS	2,000,000	2,000,000	188,944.10	92,720.95	.00	1,811,055.90	9.4%
	TOTAL ARCHITECTURE & ENGINEERING	2,000,000	2,000,000	188,944.10	92,720.95	.00	1,811,055.90	9.4%
<b>4500 BLDG ACQUISITN &amp; CONSTRUCTION</b>								
573000	EQUIPMENT	300,000	300,000	.00	.00	.00	300,000.00	.0%
	TOTAL BLDG ACQUISITN & CONSTRUCTI	300,000	300,000	.00	.00	.00	300,000.00	.0%
<b>4600 BUILDING IMPROVEMENTS SERVICES</b>								

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: PWF	PARISHWIDE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
545000	CONSTRUCTION SERVICES	15,000,000	15,000,000	1,148,126.38	413,145.52	586,768.79	13,265,104.83	11.6%
	TOTAL BUILDING IMPROVEMENTS SERVI	15,000,000	15,000,000	1,148,126.38	413,145.52	586,768.79	13,265,104.83	11.6%
	TOTAL PARISHWIDE CONSTRUCTION	17,249,600	17,249,600	1,826,266.64	134,653.33	586,768.79	14,836,564.57	14.0%
	TOTAL REVENUES	-3,750,400	-3,750,400	-619,113.76	-371,479.15	.00	-3,131,286.24	
	TOTAL EXPENSES	21,000,000	21,000,000	2,445,380.40	506,132.48	586,768.79	17,967,850.81	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: RMF RISK MANAGEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
415000 INTEREST INCOME	0	0	-10,215.62	-2,317.53	.00	10,215.62	100.0%
453202 RISK MANAGEMENT INS PREMIUMS	0	0	-3,039,961.94	-13,201.94	.00	3,039,961.94	100.0%
TOTAL REVENUES	0	0	-3,050,177.56	-15,519.47	.00	3,050,177.56	100.0%
<b>3200 RM/WC SALARIES</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	28,185.00	9,395.00	.00	-28,185.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	6,659.31	2,138.98	.00	-6,659.31	100.0%
521000 GROUP INSURANCE	0	0	5,047.45	1,646.82	.00	-5,047.45	100.0%
522500 MEDICARE	0	0	482.02	159.61	.00	-482.02	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,397.49	2,779.69	.00	-8,397.49	100.0%
526000 WORKERS' COMPENSATION	0	0	324.08	107.27	.00	-324.08	100.0%
TOTAL RM/WC SALARIES	0	0	49,095.35	16,227.37	.00	-49,095.35	100.0%
<b>3220 RISK MANAGEMENT</b>							
533200 LEGAL SERVICES	0	0	30,129.57	.00	.00	-30,129.57	100.0%
552100 LIABILITY INSURANCE	0	0	2,901,470.58	.00	.00	-2,901,470.58	100.0%
552200 PROPERTY INSURANCE	0	0	297,817.41	51.41	.00	-297,817.41	100.0%
582000 CLAIMS	0	0	160,552.16	11,848.85	16,564.00	-177,116.16	100.0%
TOTAL RISK MANAGEMENT	0	0	3,389,969.72	11,900.26	16,564.00	-3,406,533.72	100.0%
TOTAL RISK MANAGEMENT	0	0	388,887.51	12,608.16	16,564.00	-405,451.51	100.0%
TOTAL REVENUES	0	0	-3,050,177.56	-15,519.47	.00	3,050,177.56	
TOTAL EXPENSES	0	0	3,439,065.07	28,127.63	16,564.00	-3,455,629.07	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: SCF SWE CAMERA FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
415000 INTEREST INCOME	-200	-200	-63.57	-20.15	.00	-136.43	31.8%
TOTAL REVENUES	-200	-200	-63.57	-20.15	.00	-136.43	31.8%
<b>1210 STUDENTS W/ EXCEPTIONALITIES</b>							
561000 MATERIAL AND SUPPLIES	470,156	470,156	24,980.00	16,380.00	.00	445,176.00	5.3%
TOTAL STUDENTS W/ EXCEPTIONALITIE	470,156	470,156	24,980.00	16,380.00	.00	445,176.00	5.3%
TOTAL SWE CAMERA FUND	469,956	469,956	24,916.43	16,359.85	.00	445,039.57	5.3%
TOTAL REVENUES	-200	-200	-63.57	-20.15	.00	-136.43	
TOTAL EXPENSES	470,156	470,156	24,980.00	16,380.00	.00	445,176.00	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: SFA	SCHOOL ACTIVITY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
493000	SFA CHANGE FUND	0	0	-117,905.00	-97,975.00	.00	117,905.00	100.0%
493001	SFA NSF RECOVERY	0	0	-1,150.40	-575.00	.00	1,150.40	100.0%
493006	SFA ADMISSIONS	0	0	-509,225.32	-431,163.54	.00	509,225.32	100.0%
493011	SFA ATHLETIC TRANSFER IN	0	0	-675.00	-675.00	.00	675.00	100.0%
493012	SFA BAND TRANSFER IN	0	0	-2,889.37	-2,709.37	.00	2,889.37	100.0%
493027	SFA RECOVERED BANK CHARGES	0	0	-173.03	-9.05	.00	173.03	100.0%
493029	SFA CAMPS & CLINICS	0	0	-16,651.90	-3,436.00	.00	16,651.90	100.0%
493070	SFA CONCESSIONS INCOME	0	0	-78,104.18	-57,234.40	.00	78,104.18	100.0%
493072	SFA DAMAGE INSURANCE	0	0	-394,072.83	-62,654.47	.00	394,072.83	100.0%
493073	SFA DAMAGE REVENUE	0	0	-74,888.15	-18,121.23	.00	74,888.15	100.0%
493080	SFA DONATIONS	0	0	-99,658.10	-29,206.09	.00	99,658.10	100.0%
493081	SFA GRANTS	0	0	-48,294.00	-9,540.00	.00	48,294.00	100.0%
493090	SFA DUES & FEES	0	0	-733,514.77	-301,433.60	.00	733,514.77	100.0%
493101	SFA FIELD TRIPS	0	0	-117,149.75	-102,394.00	.00	117,149.75	100.0%
493110	SFA FINES	0	0	-852.29	-454.87	.00	852.29	100.0%
493121	SFA FUNDRAISING REVENUE	0	0	-140,983.66	-49,918.61	.00	140,983.66	100.0%
493130	SFA INTEREST INCOME	0	0	-91,936.27	-30,003.32	.00	91,936.27	100.0%
493141	SFA LOST/ DAMAGED TEXTBOOKS	0	0	-3,918.73	-920.01	.00	3,918.73	100.0%
493155	SFA SUPPLIMENTAL TRANSFER IN	0	0	-78,584.72	-14,788.00	.00	78,584.72	100.0%
493156	SUPPLEMENTAL MATERIALS & SUPP	0	0	-27,905.07	-19,572.66	.00	27,905.07	100.0%
493174	SFA KIT TRANSFER IN	0	0	-72.00	-72.00	.00	72.00	100.0%
493226	SFA TAX REVENUE	0	0	-18.89	-18.89	.00	18.89	100.0%
493235	SFA TESTING FEES	0	0	-55,272.00	-41,829.00	.00	55,272.00	100.0%
493270	SFA OPERATIONAL TRANSFER IN	0	0	-196,450.50	-41,350.39	.00	196,450.50	100.0%
493279	SFA PBIS REVENUE	0	0	-4,314.73	-3,768.73	.00	4,314.73	100.0%
493280	SFA POSTAGE	0	0	-87.00	-87.00	.00	87.00	100.0%
493284	SFA CONTRACTED SERVICES	0	0	-4,843.44	-135.63	.00	4,843.44	100.0%
493285	SFA REFUNDS	0	0	-17,669.19	-3,915.35	.00	17,669.19	100.0%
493295	SFA RENTALS	0	0	-6,189.00	-5,550.00	.00	6,189.00	100.0%
493355	SFA STAFF DEVELOPMENT	0	0	-202.46	-120.58	.00	202.46	100.0%
493360	SFA STUDENT FEES	0	0	-73,246.74	-26,491.72	.00	73,246.74	100.0%
493361	SFA STUDENT ID FEES	0	0	-12,768.78	-8,964.98	.00	12,768.78	100.0%
493375	SFA STUDENT PARKING FEES	0	0	-18,285.00	-3,244.00	.00	18,285.00	100.0%
493395	SFA T-SHIRTS	0	0	-51,203.13	-12,671.13	.00	51,203.13	100.0%
493431	SFA TUITION	0	0	-198,097.00	-94,900.00	.00	198,097.00	100.0%
493440	SFA UNIFORMS	0	0	-165,186.05	-20,340.21	.00	165,186.05	100.0%
493451	SFA RECOVERED LUNCH CHARGES	0	0	-6.00	.00	.00	6.00	100.0%
493470	SFA YEARBOOK	0	0	-53,234.56	-16,103.00	.00	53,234.56	100.0%
594000	SFA CHANGE FUND EXPENSE	0	0	133,433.00	95,483.00	.00	-133,433.00	100.0%
594001	SFA NSF CHECK	0	0	2,346.50	277.50	.00	-2,346.50	100.0%



# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: SFA	SCHOOL ACTIVITY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
594006	SFA ADMISSIONS	0	0	13,341.22	11,768.12	.00	-13,341.22	100.0%
594007	SFA AWARDS	0	0	4,843.85	2,655.14	.00	-4,843.85	100.0%
594010	SFA SUPPLEMENTAL TRSFR OUT	0	0	8,620.10	6,569.16	.00	-8,620.10	100.0%
594027	SFA BANK CHARGES	0	0	4,856.34	2,141.16	.00	-4,856.34	100.0%
594028	SFA BUS DRIVER SALARY	0	0	23,475.88	17,726.66	.00	-23,475.88	100.0%
594029	SFA CAMPS & CLINICS	0	0	-22.67	-1,678.00	.00	22.67	100.0%
594050	CHILDCARE PAYROLL EXPENSE	0	0	101,916.67	91,925.52	.00	-101,916.67	100.0%
594070	SFA CONCESSIONS EXPENSE	0	0	36,772.61	33,109.17	.00	-36,772.61	100.0%
594071	SFA CUSTODIAL PAYMENTS	0	0	5,817.52	5,382.68	.00	-5,817.52	100.0%
594072	SFA DAMAGE INSURANCE	0	0	76,685.60	76,684.00	.00	-76,685.60	100.0%
594073	DAMAGE CHROMEBOOK REPAIRS	0	0	46,618.70	38,369.93	.00	-46,618.70	100.0%
594076	SFA DETENTION PAY	0	0	338.00	338.00	.00	-338.00	100.0%
594080	SFA DONATIONS	0	0	2,831.82	995.29	.00	-2,831.82	100.0%
594090	SFA DUES & FEES	0	0	206,207.17	115,985.66	.00	-206,207.17	100.0%
594098	EMPLOYEE TIME SHEET PAY	0	0	80,859.87	34,552.70	.00	-80,859.87	100.0%
594099	SFA EMPLOYEE BENEFIT	0	0	4,363.00	2,712.23	.00	-4,363.00	100.0%
594100	SFA EQUIPMENT >5,000	0	0	13,919.13	8,478.14	.00	-13,919.13	100.0%
594101	SFA FIELD TRIPS	0	0	3,954.20	1,967.70	.00	-3,954.20	100.0%
594121	SFA FUNDRAISING EXPENSE	0	0	20,721.68	5,457.31	.00	-20,721.68	100.0%
594141	SFA LOST/DAMAGED TEXTBOOKS	0	0	617.16	69.00	.00	-617.16	100.0%
594155	SFA INST MATERIAL & SUPPLIES	0	0	495,684.59	191,138.15	.00	-495,684.59	100.0%
594158	SFA FUEL	0	0	4,337.97	3,974.36	.00	-4,337.97	100.0%
594165	SFA GRAPHIC ARTS	0	0	4,150.59	1,373.53	.00	-4,150.59	100.0%
594210	SFA LODGING	0	0	17,138.58	5,031.40	.00	-17,138.58	100.0%
594226	SFA TAX EXPENSE	0	0	16.00	16.00	.00	-16.00	100.0%
594230	SFA MEALS	0	0	64,107.72	29,339.40	.00	-64,107.72	100.0%
594265	SFA OFFICIALS	0	0	70,819.00	56,887.50	.00	-70,819.00	100.0%
594270	SFA OPERATING MATERIALS	0	0	174,925.01	82,343.22	.00	-174,925.01	100.0%
594279	SFA PBIS INCENTIVES	0	0	17,714.32	13,165.34	.00	-17,714.32	100.0%
594280	SFA POSTAGE COSTS	0	0	9,079.79	2,421.30	.00	-9,079.79	100.0%
594284	SFA CONTRACTED SERVICES	0	0	59,730.12	18,795.74	.00	-59,730.12	100.0%
594285	SFA REFUNDS	0	0	3,852.35	781.62	.00	-3,852.35	100.0%
594290	SFA REPAIRS & MAINTENANCE	0	0	70,459.23	22,876.43	.00	-70,459.23	100.0%
594295	SFA RENTALS	0	0	14,368.08	10,842.73	.00	-14,368.08	100.0%
594355	SFA STAFF DEVELOPMENT	0	0	25,627.69	7,743.43	.00	-25,627.69	100.0%
594385	SFA SUBSCRIPTIONS	0	0	2,335.90	1,859.21	.00	-2,335.90	100.0%
594395	SFA T-SHIRTS	0	0	39,572.51	17,268.58	.00	-39,572.51	100.0%
594410	SFA TELEPHONE	0	0	18,281.07	6,145.49	.00	-18,281.07	100.0%
594411	SFA TITLE 1 EXPENSE	0	0	1,121.23	1,121.23	.00	-1,121.23	100.0%
594430	SFA TRAVEL	0	0	26,523.12	8,552.66	.00	-26,523.12	100.0%
594431	SFA TUITION EXPENSE	0	0	153,000.00	94,500.00	.00	-153,000.00	100.0%
594435	TUTORING EXPENSE	0	0	915.14	915.14	.00	-915.14	100.0%
594440	SFA UNIFORMS	0	0	131,294.00	64,358.15	.00	-131,294.00	100.0%
594460	SFA WORKSHOP EXPENSE	0	0	3,850.91	268.61	.00	-3,850.91	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: SFA	SCHOOL ACTIVITY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
594461	SFA VOLUNTEER APPRECIATION	0	0	443.32	.00	.00	-443.32	100.0%
594470	SFA YEARBOOK EXPENSES	0	0	57,473.17	13,917.39	.00	-57,473.17	100.0%
	TOTAL REVENUES	0	0	-1,136,340.25	-305,740.15	.00	1,136,340.25	100.0%
	TOTAL SCHOOL ACTIVITY FUNDS	0	0	-1,136,340.25	-305,740.15	.00	1,136,340.25	100.0%
	TOTAL REVENUES	0	0	-3,395,679.01	-1,512,346.83	.00	3,395,679.01	
	TOTAL EXPENSES	0	0	2,259,338.76	1,206,606.68	.00	-2,259,338.76	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: SFF SINKING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
411130 DEBT SERVICES TAXES	-34,921,871	-34,921,871	-24,436.29	-24,436.29	.00	-34,897,434.71	.1%
411160 PENALTIES/INTEREST PROP TAXES	-58,351	-58,351	-3,492.25	-3,492.25	.00	-54,858.75	6.0%
415000 INTEREST INCOME	-800,000	-800,000	-209,928.90	-59,677.39	.00	-590,071.10	26.2%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-55,887.04	-38,559.23	.00	55,887.04	100.0%
TOTAL REVENUES	-35,780,222	-35,780,222	-293,744.48	-126,165.16	.00	-35,486,477.52	.8%
<b>2315 TAX ASSESSMENT &amp; COLLECT SVCS</b>							
531300 PENSION FUND	1,425,000	1,425,000	.00	.00	.00	1,425,000.00	.0%
573000 EQUIPMENT	53,000	53,000	.00	.00	.00	53,000.00	.0%
TOTAL TAX ASSESSMENT & COLLECT SV	1,478,000	1,478,000	.00	.00	.00	1,478,000.00	.0%
<b>5100 DEBT SERVICE</b>							
534000 PURCHASED TECH SVC	12,000	12,000	4,400.00	.00	.00	7,600.00	36.7%
583100 REDEMPTION OF PRINCIPAL	25,900,000	25,900,000	.00	.00	.00	25,900,000.00	.0%
583200 INTEREST	12,130,119	12,130,119	5,811,223.95	.00	.00	6,318,895.05	47.9%
TOTAL DEBT SERVICE	38,042,119	38,042,119	5,815,623.95	.00	.00	32,226,495.05	15.3%
TOTAL SINKING FUND	3,739,897	3,739,897	5,521,879.47	-126,165.16	.00	-1,781,982.47	147.6%
TOTAL REVENUES	-35,780,222	-35,780,222	-293,744.48	-126,165.16	.00	-35,486,477.52	
TOTAL EXPENSES	39,520,119	39,520,119	5,815,623.95	.00	.00	33,704,495.05	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
415000 INTEREST INCOME	-10,000	-10,000	-12,281.30	-1,804.92	.00	2,281.30	122.8%
416100 FOOD SERVICE COLLECTIONS	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%
419990 MISC REVENUE (LOCAL)	-10,000	-10,000	-6,817.68	-240.00	.00	-3,182.32	68.2%
431100 MFP - STATE PUBLIC SCHOOL FUN	-3,000,000	-3,000,000	-1,500,000.00	-1,250,000.00	.00	-1,500,000.00	50.0%
445150 SCHOOL FOOD SERVICE	-14,000,000	-14,000,000	.00	.00	.00	-14,000,000.00	.0%
449200 VALUE OF USDA COMMODITIES	-2,100,000	-2,100,000	.00	.00	.00	-2,100,000.00	.0%
452201 TRANSFER FROM GEN FUND	-551,000	-551,000	-183,666.68	-183,666.68	.00	-367,333.32	33.3%
452215 TRANSFER IN - FUND DCF	-4,040,000	-4,040,000	.00	.00	.00	-4,040,000.00	.0%
452219 TRANSFER IN- GF STAX 66	-1,083,000	-1,083,000	-361,000.00	-361,000.00	.00	-722,000.00	33.3%
452220 TRANSFER IN - GFF S7F	-404,000	-404,000	-134,666.68	-134,666.68	.00	-269,333.32	33.3%
<b>TOTAL REVENUES</b>	<b>-25,948,000</b>	<b>-25,948,000</b>	<b>-2,198,432.34</b>	<b>-1,931,378.28</b>	<b>.00</b>	<b>-23,749,567.66</b>	<b>8.5%</b>

### 3100 FOOD SERVICES OPERATIONS

521000 GROUP INSURANCE	2,553,000	2,553,000	.00	.00	.00	2,553,000.00	.0%
522500 MEDICARE	159,993	159,993	712.30	126.71	.00	159,280.70	.4%
523100 TEACHERS' RETIREMENT SYSTEM	2,516,816	2,516,816	.00	.00	.00	2,516,816.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	89,251	89,251	.00	.00	.00	89,251.00	.0%
525000 UNEMPLOYMENT COMPENSATION	100	100	.00	.00	.00	100.00	.0%
526000 WORKERS' COMPENSATION	393,322	393,322	375.20	141.16	.00	392,946.80	.1%
527000 HEALTH BENEFITS - RETIREES	1,385,000	1,385,000	358,404.99	119,286.16	.00	1,026,595.01	25.9%
528000 ACC SICK/SEVERANCE PAY	70,000	70,000	.00	.00	.00	70,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	11,631.56	7,691.47	.00	-11,631.56	100.0%
533300 AUDIT/ACCOUNTING SVCS	3,000	3,000	.00	.00	.00	3,000.00	.0%
534000 PURCHASED TECH SVC	32,000	32,000	27,733.91	27,733.91	.00	4,266.09	86.7%
542100 DISPOSAL SERVICES	45,000	45,000	.00	.00	.00	45,000.00	.0%
543000 REPAIR & MAINT	150,000	150,000	3,530.27	1,664.35	.00	146,469.73	2.4%
543001 REPAIR & MAINT	0	0	935.00	935.00	.00	-935.00	100.0%
543002 REPAIR & MAINT	0	0	3,780.00	1,890.00	.00	-3,780.00	100.0%
543003 REPAIR & MAINT	0	0	12,091.19	.00	9,590.00	-21,681.19	100.0%
543006 SL TRUCK/FORKLIFT REPAIRS	0	0	.00	.00	3,000.00	-3,000.00	100.0%
543007 SL OTHER REPAIRS	0	0	.00	.00	4,500.00	-4,500.00	100.0%
553000 TELEPHONE	15,100	15,100	2,824.46	957.98	.00	12,275.54	18.7%
554000 ADVERTISING	2,000	2,000	302.52	151.72	.00	1,697.48	15.1%
555000 PRINTING & BINDING	500	500	.00	.00	.00	500.00	.0%
558200 TRAVEL	20,700	20,700	454.51	454.51	.00	20,245.49	2.2%
561000 MATERIAL AND SUPPLIES	800,000	800,000	.00	.00	.00	800,000.00	.0%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
561001 MATERIALS AND SUPPLIES	0	0	67,262.87	67,262.87	2,782.32	-70,045.19	100.0%
561002 MATERIALS AND SUPPLIES	0	0	1,450.88	.00	.00	-1,450.88	100.0%
561003 MATERIAL AND SUPPLIES	0	0	34,099.97	6,496.78	70,436.78	-104,536.75	100.0%
561004 MATERIAL AND SUPPLIES	0	0	2,706.04	2,626.36	1,336.98	-4,043.02	100.0%
561005 MATERIAL AND SUPPLIES	0	0	1,111.56	288.80	76,863.92	-77,975.48	100.0%
561006 MATERIAL AND SUPPLIES	0	0	27,930.00	.00	.00	-27,930.00	100.0%
562200 ELECTRICITY	200,000	200,000	.00	.00	.00	200,000.00	.0%
563100 PURCHASED FOOD	6,200,000	6,200,000	440,124.16	221,762.66	.00	5,759,875.84	7.1%
563200 COMMODITIES	2,100,000	2,100,000	.00	.00	.00	2,100,000.00	.0%
573100 MACHINERY < \$5,000	400,000	400,000	.00	.00	123,745.00	276,255.00	30.9%
581000 DUES & FEES	12,000	12,000	3,362.12	1,700.86	.00	8,637.88	28.0%
589000 MISCELLANEOUS EXPENSE	45,000	45,000	36,928.06	900.00	.00	8,071.94	82.1%
589001 MISC- OTHER ADMIN	220,000	220,000	19,600.75	14,763.25	.00	200,399.25	8.9%
<b>TOTAL FOOD SERVICES OPERATIONS</b>	<b>17,412,782</b>	<b>17,412,782</b>	<b>1,057,352.32</b>	<b>476,834.55</b>	<b>292,255.00</b>	<b>16,063,174.68</b>	<b>7.8%</b>
<b>3110 FOOD SERVICE DIST OFFICE</b>							
511400 CLERICAL/SECRETARIAL	43,101	43,101	10,414.98	3,471.66	.00	32,686.02	24.2%
521000 GROUP INSURANCE	0	0	2,197.72	742.52	.00	-2,197.72	100.0%
522500 MEDICARE	0	0	136.95	45.65	.00	-136.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,510.04	836.68	.00	-2,510.04	100.0%
526000 WORKERS' COMPENSATION	0	0	96.84	32.28	.00	-96.84	100.0%
<b>TOTAL FOOD SERVICE DIST OFFICE</b>	<b>43,101</b>	<b>43,101</b>	<b>15,356.53</b>	<b>5,128.79</b>	<b>.00</b>	<b>27,744.47</b>	<b>35.6%</b>
<b>3111 FS DISTRICT SUPERVISOR</b>							
511100 OFFICIALS/ADMIN/MANAGERS	96,990	96,990	23,485.02	7,828.34	.00	73,504.98	24.2%
521000 GROUP INSURANCE	0	0	4,439.36	1,390.48	.00	-4,439.36	100.0%
522500 MEDICARE	0	0	323.28	106.20	.00	-323.28	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,659.86	1,886.62	.00	-5,659.86	100.0%
526000 WORKERS' COMPENSATION	0	0	218.40	72.80	.00	-218.40	100.0%
<b>TOTAL FS DISTRICT SUPERVISOR</b>	<b>96,990</b>	<b>96,990</b>	<b>34,125.92</b>	<b>11,284.44</b>	<b>.00</b>	<b>62,864.08</b>	<b>35.2%</b>
<b>3112 FOOD SVC ASST SUPERVISOR</b>							

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	310,319	310,319	47,822.44	20,555.68	.00	262,496.56	15.4%
511900 OTHER SALARIES	56,386	56,386	11,953.80	3,022.80	.00	44,432.20	21.2%
521000 GROUP INSURANCE	0	0	15,426.62	6,234.40	.00	-15,426.62	100.0%
522500 MEDICARE	0	0	810.96	317.42	.00	-810.96	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,301.82	3,824.96	.00	-9,301.82	100.0%
526000 WORKERS' COMPENSATION	0	0	1,153.94	370.28	.00	-1,153.94	100.0%
<b>TOTAL FOOD SVC ASST SUPERVISOR</b>	<b>366,705</b>	<b>366,705</b>	<b>86,469.58</b>	<b>34,325.54</b>	<b>.00</b>	<b>280,235.42</b>	<b>23.6%</b>

### 3120 FOOD SERVICE SITES

511600 SERVICE WORKERS	6,658,054	6,658,054	1,050,370.14	523,070.15	.00	5,607,683.86	15.8%
511700 SKILLED CRAFTS	283,233	283,233	71,415.20	24,448.64	.00	211,817.80	25.2%
512300 SUBSTITUTE - EMPLOYEE	64,000	64,000	16,209.88	11,678.89	.00	47,790.12	25.3%
521000 GROUP INSURANCE	0	0	228,270.27	114,115.29	.00	-228,270.27	100.0%
522500 MEDICARE	0	0	15,753.50	7,741.46	.00	-15,753.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	229,157.50	114,567.20	.00	-229,157.50	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	18,699.44	6,767.95	.00	-18,699.44	100.0%
526000 WORKERS' COMPENSATION	0	0	67,556.40	33,202.62	.00	-67,556.40	100.0%
<b>TOTAL FOOD SERVICE SITES</b>	<b>7,005,287</b>	<b>7,005,287</b>	<b>1,697,432.33</b>	<b>835,592.20</b>	<b>.00</b>	<b>5,307,854.67</b>	<b>24.2%</b>

### 3121 FOOD SERVICE SITE MANAGER

511100 OFFICIALS/ADMIN/MANAGERS	2,600,214	2,600,214	429,150.55	209,206.30	.00	2,171,063.45	16.5%
521000 GROUP INSURANCE	0	0	91,504.46	46,817.48	.00	-91,504.46	100.0%
522500 MEDICARE	0	0	5,864.64	2,852.45	.00	-5,864.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	98,914.42	48,528.85	.00	-98,914.42	100.0%
526000 WORKERS' COMPENSATION	0	0	10,661.93	5,369.53	.00	-10,661.93	100.0%
<b>TOTAL FOOD SERVICE SITE MANAGER</b>	<b>2,600,214</b>	<b>2,600,214</b>	<b>636,096.00</b>	<b>312,774.61</b>	<b>.00</b>	<b>1,964,118.00</b>	<b>24.5%</b>

### 3122 FOOD SERVICE ASST SITE MANAGER

511100 OFFICIALS/ADMIN/MANAGERS	1,402,615	1,402,615	227,869.12	112,213.36	.00	1,174,745.88	16.2%
521000 GROUP INSURANCE	0	0	48,323.35	24,561.05	.00	-48,323.35	100.0%
522500 MEDICARE	0	0	3,175.46	1,562.36	.00	-3,175.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	54,954.86	27,081.80	.00	-54,954.86	100.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	0	13,535.38	6,665.47	.00	-13,535.38	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	1,402,615	1,402,615	347,858.17	172,084.04	.00	1,054,756.83	24.8%
TOTAL SCHOOL LUNCH	2,979,694	2,979,694	1,676,258.51	-83,354.11	292,255.00	1,011,180.49	66.1%
TOTAL REVENUES	-25,948,000	-25,948,000	-2,198,432.34	-1,931,378.28	.00	-23,749,567.66	
TOTAL EXPENSES	28,927,694	28,927,694	3,874,690.85	1,848,024.17	292,255.00	24,760,748.15	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: SSF	SCHOOL SECURITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
411125	RENEWABLE TAXES- SSF	-4,760,528	-4,760,528	-3,297.67	-3,297.67	.00	-4,757,230.33	.1%
411160	PENALTIES/INTEREST PROP TAXES	-6,933	-6,933	-436.78	-436.78	.00	-6,496.22	6.3%
415000	INTEREST INCOME	-60,000	-60,000	-21,620.28	-11,224.05	.00	-38,379.72	36.0%
452201	TRANSFER FROM GEN FUND	-4,750,000	-4,750,000	.00	.00	.00	-4,750,000.00	.0%
452221	TRANSFER IN - GFF	0	0	-4,000,000.00	.00	.00	4,000,000.00	100.0%
TOTAL REVENUES		-9,577,461	-9,577,461	-4,025,354.73	-14,958.50	.00	-5,552,106.27	42.0%
<b>2144 PSYCHOTHERAPY SERVICES</b>								
511300	THERAPISTS/SPEC/COUNSELORS	3,447,833	3,447,833	550,283.58	275,194.02	.00	2,897,549.42	16.0%
521000	GROUP INSURANCE	456,000	456,000	75,370.60	38,606.72	.00	380,629.40	16.5%
522500	MEDICARE	48,078	48,078	7,654.02	3,823.84	.00	40,423.98	15.9%
523100	TEACHERS' RETIREMENT SYSTEM	828,225	828,225	126,764.21	63,118.52	.00	701,460.79	15.3%
523900	OTHER RETIREMENT	55,000	55,000	9,085.72	4,542.86	.00	45,914.28	16.5%
526000	WORKERS' COMPENSATION	32,066	32,066	5,117.66	2,559.32	.00	26,948.34	16.0%
TOTAL PSYCHOTHERAPY SERVICES		4,867,202	4,867,202	774,275.79	387,845.28	.00	4,092,926.21	15.9%
<b>2315 TAX ASSESSMENT &amp; COLLECT SVCS</b>								
531300	PENSION FUND	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL TAX ASSESSMENT & COLLECT SV		150,000	150,000	.00	.00	.00	150,000.00	.0%
<b>2662 SECURITY</b>								
511600	SERVICE WORKERS	88,499	88,499	21,349.74	7,116.58	.00	67,149.26	24.1%
511601	SERVICE WORKERS	91,481	91,481	18,622.50	7,378.32	.00	72,858.50	20.4%
521000	GROUP INSURANCE	49,706	49,706	7,603.14	3,019.72	.00	42,102.86	15.3%
522500	MEDICARE	2,435	2,435	560.54	200.49	.00	1,874.46	23.0%
523100	TEACHERS' RETIREMENT SYSTEM	44,577	44,577	9,633.32	3,493.28	.00	34,943.68	21.6%
526000	WORKERS' COMPENSATION	1,665	1,665	371.73	134.79	.00	1,293.27	22.3%
533900	OTHER PROFESSIONAL SERVICES	4,350,000	4,350,000	872,032.36	865,402.36	.00	3,477,967.64	20.0%



**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 03

ACCOUNTS FOR: SSF	SCHOOL SECURITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
558200	TRAVEL	2,300	2,300	183.40	134.93	.00	2,116.60	8.0%
	TOTAL SECURITY	4,630,663	4,630,663	930,356.73	886,880.47	.00	3,700,306.27	20.1%
	TOTAL SCHOOL SECURITY FUND	70,404	70,404	-2,320,722.21	1,259,767.25	.00	2,391,126.21	-3296.3%
	TOTAL REVENUES	-9,577,461	-9,577,461	-4,025,354.73	-14,958.50	.00	-5,552,106.27	
	TOTAL EXPENSES	9,647,865	9,647,865	1,704,632.52	1,274,725.75	.00	7,943,232.48	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: VEF	VOCATIONAL EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
445100	VOCATIONAL EDUCATION	-408,078	-408,078	.00	.00	.00	-408,078.00	.0%
	TOTAL REVENUES	-408,078	-408,078	.00	.00	.00	-408,078.00	.0%
<b>1300 CAREER AND TECHNICAL ED</b>								
532000	PURCHASED EDUCATIONAL SVCS	2,506	2,506	.00	.00	1,200.00	1,306.00	47.9%
544100	RENTAL OF LAND & BUILDINGS	16,000	16,000	10,064.63	9,164.00	2,701.87	3,233.50	79.8%
553000	TELEPHONE	144,521	144,521	64,476.00	47,702.00	20,418.00	59,627.00	58.7%
558200	TRAVEL	9,038	9,038	863.21	863.21	.00	8,174.79	9.6%
	TOTAL CAREER AND TECHNICAL ED	172,065	172,065	75,403.84	57,729.21	24,319.87	72,341.29	58.0%
<b>2120 GUIDANCE SERVICES</b>								
511200	TEACHERS	218,400	218,400	21,769.50	20,437.50	.00	196,630.50	10.0%
522000	SOCIAL SECURITY	11,000	11,000	.00	.00	.00	11,000.00	.0%
522500	MEDICARE	3,667	3,667	315.65	296.33	.00	3,351.35	8.6%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	545.14	419.34	.00	-545.14	100.0%
526000	WORKERS' COMPENSATION	2,946	2,946	202.45	190.06	.00	2,743.55	6.9%
	TOTAL GUIDANCE SERVICES	236,013	236,013	22,832.74	21,343.23	.00	213,180.26	9.7%
	TOTAL VOCATIONAL EDUCATION	0	0	98,236.58	79,072.44	24,319.87	-122,556.45	100.0%
	TOTAL REVENUES	-408,078	-408,078	.00	.00	.00	-408,078.00	
	TOTAL EXPENSES	408,078	408,078	98,236.58	79,072.44	24,319.87	285,521.55	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR: WCF	WORKERS COMP	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
415000	INTEREST INCOME	0	0	-45,239.65	-14,942.67	.00	45,239.65	100.0%
453203	WORKMEN'S COMP PREMIUM	0	0	-1,018,397.90	-341,103.20	.00	1,018,397.90	100.0%
	TOTAL REVENUES	0	0	-1,063,637.55	-356,045.87	.00	1,063,637.55	100.0%
<b>3200 RM/WC SALARIES</b>								
511400	CLERICAL/SECRETARIAL	0	0	4,851.16	2,138.97	.00	-4,851.16	100.0%
521000	GROUP INSURANCE	0	0	851.95	346.30	.00	-851.95	100.0%
522500	MEDICARE	0	0	68.75	30.38	.00	-68.75	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	1,169.14	515.50	.00	-1,169.14	100.0%
526000	WORKERS' COMPENSATION	0	0	45.13	19.90	.00	-45.13	100.0%
	TOTAL RM/WC SALARIES	0	0	6,986.13	3,051.05	.00	-6,986.13	100.0%
<b>3210 WORKERS COMPENSATION</b>								
533200	LEGAL SERVICES	0	0	25,155.35	.00	.00	-25,155.35	100.0%
582000	CLAIMS	0	0	931,082.21	182,824.90	.00	-931,082.21	100.0%
	TOTAL WORKERS COMPENSATION	0	0	956,237.56	182,824.90	.00	-956,237.56	100.0%
	TOTAL WORKERS COMP	0	0	-100,413.86	-170,169.92	.00	100,413.86	100.0%
	TOTAL REVENUES	0	0	-1,063,637.55	-356,045.87	.00	1,063,637.55	
	TOTAL EXPENSES	0	0	963,223.69	185,875.95	.00	-963,223.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	62,164,851	63,499,042	39,480,929.09	24,877,777.47	9,207,978.50	14,810,134.19	76.7%

\*\* END OF REPORT - Generated by Terri Prevost \*\*