

St. Tammany Parish School Board

FINAL BUDGET

General Fund



Fiscal Year

July 1, 2022 – June 30, 2023

November 9, 2023

**St. Tammany Parish School Board
General Fund
Budget Summary
FY 2022-2023**

	Actual		Original Budget		Final Budget	2022-2023
	2020-2021	2021-2022	2022-2023	Actual Result at Year End	2022-2023	Actual vs. Budget Difference
Revenues:						
Local sources	\$ 245,486,173	\$ 263,013,238	\$ 262,911,920	\$ 271,961,349	\$ 9,049,429	
State sources	\$ 215,054,014	\$ 216,236,336	\$ 220,994,229	\$ 220,328,820	\$ (665,409)	
Federal sources	\$ 664,703	\$ 621,781	\$ 564,000	\$ 686,253	\$ 122,253	
Total Revenues	\$ 461,204,890	\$ 479,871,355	\$ 484,470,149	\$ 492,976,422	\$ 8,506,273	
Expenditures:						
Instruction:						
Regular education	\$ 180,896,783	\$ 173,025,336	\$ 189,763,676	\$ 199,674,540	\$ 9,910,864	
Special education	\$ 74,290,589	\$ 71,907,345	\$ 84,259,238	\$ 74,772,753	\$ (9,486,485)	
Vocational education	\$ 6,371,335	\$ 6,542,891	\$ 6,036,689	\$ 6,062,792	\$ 26,103	
Other instructional programs	\$ 9,401,051	\$ 9,484,393	\$ 9,896,797	\$ 9,991,093	\$ 94,296	
Special programs	\$ 3,845,176	\$ 3,485,424	\$ 3,028,384	\$ 3,155,311	\$ 126,927	
Total Instruction	\$ 274,804,934	\$ 264,445,389	\$ 292,984,784	\$ 293,656,489	\$ 671,705	
Supporting Services:						
Pupil support	\$ 28,016,655	\$ 28,449,112	\$ 29,383,565	\$ 30,516,060	\$ 1,132,495	
Staff support	\$ 10,771,868	\$ 12,351,705	\$ 12,894,494	\$ 14,300,398	\$ 1,405,904	
General administration	\$ 8,311,101	\$ 8,992,593	\$ 9,381,566	\$ 9,044,754	\$ (336,812)	
School administration	\$ 26,990,830	\$ 27,362,724	\$ 29,284,319	\$ 29,138,298	\$ (146,021)	
Business administration	\$ 3,047,675	\$ 2,936,138	\$ 3,376,176	\$ 3,301,528	\$ (74,648)	
Operation & maintenance	\$ 30,766,490	\$ 41,586,566	\$ 45,292,134	\$ 46,007,968	\$ 715,834	
Student transportation	\$ 31,573,657	\$ 37,145,571	\$ 42,152,527	\$ 41,758,413	\$ (394,114)	
Central services	\$ 7,218,937	\$ 7,325,343	\$ 11,440,555	\$ 9,268,270	\$ (2,172,285)	
Total Support Services	\$ 146,697,213	\$ 166,149,752	\$ 183,205,336	\$ 183,335,689	\$ 130,353	
Other Expenditures:						
Community services	\$ 828,241	\$ 1,101,835	\$ 1,103,800	\$ 1,203,840	\$ 100,040	
Facilities and Acquisition	\$ 657,567	\$ 1,215,840	\$ 682,673	\$ 654,542	\$ (28,131)	
Total Other Expenditures	\$ 1,485,808	\$ 2,317,675	\$ 1,786,473	\$ 1,858,382	\$ 71,909	
Total Expenditures:	\$ 422,987,955	\$ 432,912,816	\$ 477,976,593	\$ 478,850,560	\$ 873,967	
Other Sources (Uses):						
Debt Service	\$ (588,660)	\$ (563,861)	\$ (563,861)	\$ (563,861)	\$ -	
Bond Proceeds	\$ 1,720,000	\$ -	\$ -	\$ -	\$ -	
Fund Transfers In	\$ 4,714,985	\$ 3,317,045	\$ 3,320,000	\$ 5,124,158	\$ 1,804,158	
Fund Transfers Out	\$ (37,512,456)	\$ (39,870,898)	\$ (8,990,423)	\$ (16,996,155)	\$ (8,005,732)	
Total Other Sources (Uses)	\$ (31,666,131)	\$ (37,117,714)	\$ (6,234,284)	\$ (12,435,858)	\$ (6,201,574)	
Revenue Over Expenditures	\$ 6,550,804	\$ 9,840,825	\$ 259,272	\$ 1,690,004	\$ 1,430,732	
Beginning Fund Balance	\$ 122,485,522	\$ 129,036,326	\$ 138,005,698	\$ 138,877,151	\$ 871,453	
Ending Fund Balance	\$ 129,036,326	\$ 138,877,151	\$ 138,264,970	\$ 140,567,155	\$ 2,302,185	
Fund Balance Summary:						
Committed to Improve Bond Rating	\$ 20,854,282	\$ 20,854,282	\$ 20,854,282	\$ 20,854,282	\$ -	
Assigned for Local Priorities	\$ 108,182,044	\$ 118,022,869	\$ 117,410,688	\$ 119,712,873	\$ 2,302,185	
Unassigned	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 129,036,326	\$ 138,877,151	\$ 138,264,970	\$ 140,567,155	\$ 2,302,185	

St. Tammany Parish School Board
General Fund Expenditures by Object

		2022-2023	Percent of Total Budget
S	Salaries	\$ 275,257,092	55.45%
TR	Teacher Retirement	\$ 56,007,751	11.28%
GI	Employee Group Insurance	\$ 49,830,212	10.04%
RET GI	Group Insurance- Retirees	\$ 22,000,193	4.43%
TX	Textbooks	\$ 14,697,381	2.96%
VO	Operation of Vehicles	\$ 12,409,029	2.50%
U	Utilities	\$ 11,224,858	2.26%
M	Materials & Supplies	\$ 8,749,812	1.76%
SER	School Employees Retirement	\$ 7,879,132	1.59%
Cnst	Construction	\$ 7,000,000	1.41%
MED	Medicare	\$ 3,816,998	0.77%
R&M	Building Repair	\$ 3,550,213	0.72%
TCE	Tax Collection Expenses	\$ 3,495,848	0.70%
I	Property, Liability Insurance	\$ 3,484,450	0.70%
EqR	Equipment Repair	\$ 3,108,909	0.63%
E	Equipment	\$ 2,472,255	0.50%
PS	Professional Services	\$ 2,137,026	0.43%
STC	Sales Tax Collection	\$ 1,666,332	0.34%
WC	Worker's Compensation	\$ 1,517,608	0.31%
SOB	School Operational Budget	\$ 991,774	0.20%
SEV	Sick Leave Severance Pay	\$ 898,334	0.18%
CS	Custodial Supplies	\$ 825,632	0.17%
Ds	Debt Service	\$ 754,044	0.15%
HWF	Union Health & Welfare Fund	\$ 660,000	0.13%
TP	Telephone, Postage, Advertising	\$ 379,733	0.08%
T	Travel	\$ 334,214	0.07%
PD	Professional Development	\$ 301,879	0.06%
BRnt	Rental of Buildings	\$ 272,156	0.05%
OR	Other Retirement	\$ 227,465	0.05%
L	Library Books	\$ 186,425	0.04%
Grd	Upkeep of Grounds	\$ 128,879	0.03%
F	Dues and Fees	\$ 92,456	0.02%
Lic	License Fees	\$ 28,239	0.01%
UNEM	Unemployment Compensation	\$ 20,462	0.00%
SS	Social Security	\$ 3,785	0.00%
SAB	Sabbaticals	\$ -	0.00%
	Total of Operations	\$ 496,410,576	100%

St. Tammany Parish School Board

				2022-2023	2022-2023	2022-2023		%
	2020-2021	2021-2022	2022-2023	Actual	Estimated	Actual Result	Final Vs. Original	Change
	Actual	Actual	Original	Year-To-Date	Remaining	At Year End	Budgets	Budget
Revenue from Local Sources			Budget	As Of Aug 31st	For Year	Final Budget	Difference	Vs. Actual
411110 Advalorem Constitutional Tax (3.48 Mills)	\$ 8,146,666	\$ 8,281,640	\$ 8,301,000	\$ 8,604,109	\$ -	\$ 8,604,109	\$ 303,109	3.52%
411120 Advalorem Additional Support Tax (4.42 Mills)	\$ 10,347,402	\$ 10,518,593	\$ 10,543,000	\$ 10,928,170	\$ -	\$ 10,928,170	\$ 385,170	3.52%
411121 Advalorem Additional Support Tax (32.41 Mills)	\$ 75,873,509	\$ 77,129,057	\$ 77,302,000	\$ 80,131,400	\$ -	\$ 80,131,400	\$ 2,829,400	3.53%
411122 Advalorem Additional Support Tax (2.75 Mills)	\$ 6,437,234	\$ 6,543,686	\$ 6,560,000	\$ 6,800,005	\$ -	\$ 6,800,005	\$ 240,005	3.53%
411124 Advalorem Construction, Maint, Salaries/Benefits Tax (3.14 Mills)	\$ 7,472,252	\$ 7,351,479	\$ 7,369,000	\$ 7,763,454	\$ -	\$ 7,763,454	\$ 394,454	5.08%
411140 Up to 1% Collected by Sheriff on Taxes	\$ 3,181,000	\$ 3,232,277	\$ 3,232,300	\$ 3,352,212	\$ -	\$ 3,352,212	\$ 119,912	3.58%
411160 Advalorem Taxes Penalties and Interest	\$ 20,848	\$ 50,096	\$ 51,000	\$ 188,136	\$ -	\$ 188,136	\$ 137,136	72.89%
411300 Sales Tax 1966 Collections	\$ 62,562,708	\$ 70,607,164	\$ 70,150,000	\$ 72,571,393	\$ -	\$ 72,571,393	\$ 2,421,393	3.34%
411301 Sales Tax 1977 Collections	\$ 62,562,708	\$ 70,607,164	\$ 70,150,000	\$ 72,571,393	\$ -	\$ 72,571,393	\$ 2,421,393	3.34%
411360 Sales Tax Penalties and Interest	\$ 817	\$ 2,405	\$ 1,700	\$ 75,412	\$ -	\$ 75,412	\$ 73,712	97.75%
413000 Tuition - Summer School/Com Ed	\$ 1,061,601	\$ 1,702,295	\$ 1,703,000	\$ 1,920,049	\$ -	\$ 1,920,049	\$ 217,049	11.30%
415000 Interest	\$ 117,991	\$ 336,851	\$ 400,000	\$ 3,932,760	\$ -	\$ 3,932,760	\$ 3,532,760	89.83%
415310 Realized Gain(Loss) on Investments	\$ -	\$ -	\$ -	\$ 25,534	\$ -	\$ 25,534	\$ 25,534	100.00%
415320 Unrealized Gain(Loss) on Investments	\$ -	\$ (60,710)	\$ -	\$ 819,699	\$ -	\$ 819,699	\$ 819,699	100.00%
415410 Earnings from 16th Section Properties	\$ -	\$ -	\$ -	\$ 2,800	\$ -	\$ 2,800	\$ 2,800	100.00%
419100 Rental of Facilities	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -	\$ (1,200)	-100.00%
419200 Contributions and Donations	\$ -	\$ 64,937	\$ 65,000	\$ 302,978	\$ -	\$ 302,978	\$ 237,978	78.55%
419910 Fees - Medicaid Services	\$ 6,072,722	\$ 5,980,841	\$ 5,981,000	\$ 1,120,321	\$ -	\$ 1,120,321	\$ (4,860,679)	-433.86%
419930 Erate	\$ 439,019	\$ 256,464	\$ 213,720	\$ 135,096	\$ -	\$ 135,096	\$ (78,624)	-58.20%
419990 Miscellaneous	\$ 775,802	\$ 149,981	\$ 630,000	\$ 438,783	\$ -	\$ 438,783	\$ (191,217)	-43.58%
453000 Sale of Real/Personal Property	\$ 412,694	\$ 257,820	\$ 258,000	\$ 277,645	\$ -	\$ 277,645	\$ 19,645	7.08%
Total Revenue from Local Sources	\$ 245,486,173	\$ 263,013,238	\$ 262,911,920	\$ 271,961,349	\$ -	\$ 271,961,349	\$ 9,049,429	3.33%

Revenue from State Sources								
431100 State Public Fund Equalization (MFP)	\$ 218,457,412	\$ 217,706,317	\$ 221,485,629	\$ 220,533,297	\$ -	\$ 220,533,297	\$ (952,332)	-0.43%
431150 - Minus School Lunch Fund share of MFP	\$ (6,000,000)	\$ (4,000,000)	\$ (3,000,000)	\$ (3,000,000)	\$ -	\$ (3,000,000)	\$ -	0.00%
432300 PIP	\$ 20,117	\$ 18,854	\$ 19,000	\$ 20,730	\$ -	\$ 20,730	\$ 1,730	8.35%
432550 Textbooks, Library, Etc. - Non-Public Schools	\$ 172,823	\$ 144,651	\$ 145,000	\$ 169,636	\$ -	\$ 169,636	\$ 24,636	14.52%
432900 Other Restricted State Revenue - JAG, Agriculture	\$ 304,657	\$ 259,392	\$ 228,000	\$ 448,543	\$ -	\$ 448,543	\$ 220,543	49.17%
438100 Revenue Sharing - Constitutional Tax (Net)	\$ 151,482	\$ 152,101	\$ 153,000	\$ 259,410	\$ -	\$ 259,410	\$ 106,410	41.02%
438150 Revenue Sharing - Other Taxes	\$ 1,942,333	\$ 1,950,270	\$ 1,960,000	\$ 1,891,956	\$ -	\$ 1,891,956	\$ (68,044)	-3.60%
439100 Employer Contribution - Teacher Retirement (for PIP)	\$ 5,190	\$ 4,751	\$ 3,600	\$ 5,248	\$ -	\$ 5,248	\$ 1,648	31.40%
Total Revenue from State Sources	\$ 215,054,014	\$ 216,236,336	\$ 220,994,229	\$ 220,328,820	\$ -	\$ 220,328,820	\$ (665,409)	-0.30%

Revenue from Federal Sources								
443300 ROTC Training	\$ 599,100	\$ 620,446	\$ 564,000	\$ 637,424	\$ -	\$ 637,424	\$ 73,424	11.52%
445800 FEMA Disaster Relief (Katrina)	\$ 65,603	\$ 1,335	\$ -	\$ 48,829	\$ -	\$ 48,829	\$ 48,829	100.00%
Total Revenue from Federal Sources	\$ 664,703	\$ 621,781	\$ 564,000	\$ 686,253	\$ -	\$ 686,253	\$ 122,253	17.81%

Total Revenue	\$ 461,204,890	\$ 479,871,355	\$ 484,470,149	\$ 492,976,422	\$ -	\$ 492,976,422	\$ 8,506,273	1.73%
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Other Sources of Funds								
451100 Bond Proceeds - Purchase of School Buses	\$ 1,720,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
452100 Recovery of Indirect Costs (Interfund transfers)	\$ 4,714,985	\$ 3,317,045	\$ 3,320,000	\$ 5,124,158	\$ -	\$ 5,124,158	\$ 1,804,158	35.21%
Total Other Sources of Funds	\$ 6,434,985	\$ 3,317,045	\$ 3,320,000	\$ 5,124,158	\$ -	\$ 5,124,158	\$ 1,804,158	35.21%

Total Revenue & Other Sources of Funds	\$ 467,639,875	\$ 483,188,399	\$ 487,790,149	\$ 498,100,580	\$ -	\$ 498,100,580	\$ 10,310,431	2.07%
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St. Tammany Parish School Board

			2020-2021 Actual	2021-2022 Actual	#Emp	2022-2023 Original Budget	2022-2023 Actual Year-to-Date As of Aug 31st	2022-2023 Estimated Remaining For Year	2022-2023 Actual Result At Year End Final Budget	#Emp	Final Vs. Original Budgets Difference	% Change Budget Vs. Actual
1000	Expenditures											
	Instruction											
1100	Regular Education Programs											
1100-561000	M	School Supplemental Budgets	\$ 1,853,770	\$ 2,033,478		\$ 4,100,000	\$ 3,273,400	\$ -	\$ 3,273,400		\$ (826,600)	-20.16%
1100-512300	S	Salaries - Day by Day Substitutes	\$ 3,351,113	\$ 3,958,023		\$ 4,500,000	\$ 5,209,506	\$ -	\$ 5,209,506		\$ 709,506	15.77%
1100-514000	SAB	Salaries - Sabbatical Leave	\$ 22,329	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.00%
1100-521000	GI	Employee Group Insurance	\$ 17,198,532	\$ 19,998,304		\$ 20,400,000	\$ 20,131,523	\$ -	\$ 20,131,523		\$ (268,477)	-1.32%
1100-521001	HWF	Health & Welfare Fund	\$ 660,000	\$ 660,000		\$ 660,000	\$ 660,000	\$ -	\$ 660,000		\$ -	0.00%
1100-522000	SS	Social Security	\$ 1,466	\$ 1,132		\$ 1,200	\$ 2,504	\$ -	\$ 2,504		\$ 1,304	108.67%
1100-522500	MED	Medicare	\$ 1,535,762	\$ 1,459,698		\$ 1,719,000	\$ 1,621,443	\$ -	\$ 1,621,443		\$ (97,557)	-5.68%
1100-523100	TR	Teacher Retirement	\$ 27,415,270	\$ 25,637,134		\$ 27,960,463	\$ 27,480,500	\$ -	\$ 27,480,500		\$ (479,963)	-1.72%
1100-523300	SER	School Employees Retirement	\$ 17,973	\$ 1,929		\$ 2,500	\$ 8,109	\$ -	\$ 8,109		\$ 5,609	224.36%
1100-523900	OR	Other Retirement	\$ 29,881	\$ 45,113		\$ 46,000	\$ 41,132	\$ -	\$ 41,132		\$ (4,868)	-10.58%
1100-525000	UNEM	Unemployment Compensation	\$ 3,450	\$ 13,684		\$ 14,000	\$ 12,068	\$ -	\$ 12,068		\$ (1,932)	-13.80%
1100-526000	WC	Worker's Compensation	\$ 873,987	\$ 831,771		\$ 1,067,000	\$ 524,990	\$ -	\$ 524,990		\$ (542,010)	-50.80%
1100-527000	RET GI	Group Ins. - Retirees	\$ 14,945,435	\$ 12,646,360		\$ 12,650,000	\$ 12,488,743	\$ -	\$ 12,488,743		\$ (161,257)	-1.27%
1100-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 449,592	\$ 205,504		\$ 206,000	\$ 357,572	\$ -	\$ 357,572		\$ 151,572	73.58%
1100-532000	PS	Teacher Certificates and Licenses	\$ -	\$ -		\$ 5,000	\$ 22,841	\$ -	\$ 22,841		\$ 17,841	356.82%
1100-556300	M	Supplement Course Allocation (SCA) Tuition	\$ 728,254	\$ 924,411		\$ 1,181,460	\$ 1,005,693	\$ -	\$ 1,005,693		\$ (175,767)	-14.88%
1100-573000	E	Equipment	\$ -	\$ 21,724		\$ -	\$ 78,218	\$ -	\$ 78,218		\$ 78,218	100.00%
1101-561000	M	Instructional Discretionary and Budget Overage	\$ 7,147	\$ 23,302		\$ 25,000	\$ 15,639	\$ -	\$ 15,639		\$ (9,361)	-37.44%
1105-511200	S	Salaries - Kindergarten Teachers	\$ 7,833,653	\$ 7,463,086	141.00	\$ 8,201,060	\$ 8,101,741	\$ -	\$ 8,101,741	140.00	\$ (99,319)	-1.21%
1110-511200	S	Salaries - Elementary Teachers	\$ 71,060,069	\$ 67,704,730	1,233.00	\$ 72,495,710	\$ 73,440,934	\$ -	\$ 73,440,934	1,247.00	\$ 945,224	1.30%
1111-558200	T	Travel - Fine Arts Teachers/PE Itinerants	\$ 2,851	\$ 2,629		\$ 4,000	\$ 3,712	\$ -	\$ 3,712		\$ (288)	-7.20%
1118-564200	TX	Textbooks	\$ 3,454,537	\$ 1,898,571		\$ 4,000,000	\$ 14,538,721	\$ -	\$ 14,538,721		\$ 10,538,721	263.47%
1118-589500	TX	Textbooks- Non-public	\$ 164,941	\$ 137,697		\$ 175,000	\$ 158,660	\$ -	\$ 158,660		\$ (16,340)	-9.34%
1130-511200	S	Salaries - Secondary Teachers	\$ 29,285,702	\$ 27,266,377	501.00	\$ 30,047,033	\$ 30,365,181	\$ -	\$ 30,365,181	512.00	\$ 318,148	1.06%
1135-532000	PS	Music Educational Service	\$ -	\$ 250		\$ 250	\$ 125	\$ -	\$ 125		\$ (125)	-50.00%
1135-561000	M	Music Supplies	\$ 100	\$ 40,758		\$ 154,300	\$ 54,784	\$ -	\$ 54,784		\$ (99,516)	-64.50%
1136-561000	M	Arts Supplies	\$ -	\$ 49,259		\$ 143,700	\$ 75,811	\$ -	\$ 75,811		\$ (67,889)	-47.24%
1138-561000	M	Disciplined Based Art Education (DBAE) Supplies	\$ 424	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
1140-561000	M	Academic Enhancements	\$ 545	\$ 412		\$ 5,000	\$ 990	\$ -	\$ 990		\$ (4,010)	-80.20%
1141-558200	T	Travel - Foreign Language Teachers	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
		Total - Instruction - Regular	\$ 180,896,783	\$ 173,025,336	1,875.00	\$ 189,763,676	\$ 199,674,540	\$ -	\$ 199,674,540	1,899.00	\$ 9,910,864	5.22%

1200	Students With Exceptionalities Programs											
1200-521000	GI	Employee Group Insurance	\$ 8,778,312	\$ 10,080,737		\$ 10,224,000	\$ 9,801,117	\$ -	\$ 9,801,117		\$ (422,883)	-4.14%
1200-522000	SS	Social Security	\$ 201	\$ 285		\$ 300	\$ -	\$ -	\$ -		\$ (300)	-100.00%
1200-522500	MED	Medicare	\$ 653,959	\$ 622,634		\$ 783,700	\$ 665,919	\$ -	\$ 665,919		\$ (117,781)	-15.03%
1200-523100	TR	Teacher Retirement	\$ 11,988,902	\$ 11,284,453		\$ 13,402,500	\$ 11,777,118	\$ -	\$ 11,777,118		\$ (1,625,382)	-12.13%
1200-523300	SER	School Employees Retirement	\$ 56,086	\$ 56,466		\$ 58,000	\$ 41,247	\$ -	\$ 41,247		\$ (16,753)	-28.88%
1200-523900	OR	Other Retirement	\$ 10,618	\$ 11,544		\$ 12,000	\$ 12,684	\$ -	\$ 12,684		\$ 684	5.70%
1200-525000	UNEM	Unemployment	\$ 2,000	\$ 6,297		\$ 6,300	\$ 872	\$ -	\$ 872		\$ (5,428)	-86.16%
1200-526000	WC	Worker's Compensation	\$ 374,714	\$ 356,877		\$ 486,400	\$ 192,033	\$ -	\$ 192,033		\$ (294,367)	-60.52%
1200-527000	RET GI	Group Ins. - Retirees	\$ 4,252,740	\$ 3,538,615		\$ 3,539,000	\$ 3,446,085	\$ -	\$ 3,446,085		\$ (92,915)	-2.63%
1200-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 150,194	\$ 129,789		\$ 130,000	\$ 115,594	\$ -	\$ 115,594		\$ (14,406)	-11.08%
1210-512300	S	Salaries Day by Day Substitutes	\$ 119,536	\$ 127,329		\$ 195,000	\$ 285,399	\$ -	\$ 285,399		\$ 90,399	46.36%
1210-532000	PS	Students With Exceptionalities - Fees, Therapists Contract, Certificates, Licenses	\$ 152,093	\$ 164,739		\$ 1,185,000	\$ 157,519	\$ -	\$ 157,519		\$ (1,027,481)	-86.71%
1210-558200	T	Travel - Students with Exceptionalities	\$ 38,749	\$ 37,423		\$ 45,000	\$ 44,984	\$ -	\$ 44,984		\$ (16)	-0.04%
1210-561000	M	Students With Exceptionalities - Materials/Supplies	\$ 5,574	\$ 6,522		\$ 7,000	\$ 53,346	\$ -	\$ 53,346		\$ 46,346	662.09%
1211-511200	S	Salaries - Classroom Teachers	\$ 21,883,725	\$ 20,775,817	405.00	\$ 26,944,405	\$ 21,244,987	\$ -	\$ 21,244,987	369.50	\$ (5,699,418)	-21.15%
1211-511500	S	Salaries - Classroom Paraprofessionals	\$ 11,424,496	\$ 11,001,743	412.00	\$ 13,147,924	\$ 12,746,621	\$ -	\$ 12,746,621	460.00	\$ (401,303)	-3.05%
1214-511200	S	Salaries - Adaptive Physical Education Teacher	\$ 1,105,594	\$ 1,105,214	19.00	\$ 1,079,490	\$ 1,176,567	\$ -	\$ 1,176,567	19.00	\$ 97,077	8.99%
1216-511200	S	Salaries - Preschool Classroom Teacher	\$ 3,212,219	\$ 2,994,904	60.00	\$ 3,276,440	\$ 3,163,635	\$ -	\$ 3,163,635	59.00	\$ (113,205)	-3.45%
1216-511500	S	Salaries - Paraprofessionals - Preschool Classrooms	\$ 1,262,726	\$ 1,128,562	57.00	\$ 1,223,495	\$ 1,154,510	\$ -	\$ 1,154,510	40.00	\$ (68,985)	-5.64%
1220-511200	S	Salaries - Gifted & Talented Teachers	\$ 8,789,034	\$ 8,451,086	156.00	\$ 8,370,104	\$ 8,586,735	\$ -	\$ 8,586,735	140.00	\$ 216,631	2.59%
1220-532000	PS	Gifted Student Screenings	\$ -	\$ -		\$ 100,000	\$ 74,875	\$ -	\$ 74,875		\$ (25,125)	-25.13%
1220-558200	T	Travel - Gifted & Talented	\$ 5,479	\$ 5,600		\$ 7,780	\$ 9,543	\$ -	\$ 9,543		\$ 1,763	22.66%
1220-561000	M	Gifted Materials	\$ 4,045	\$ 2,001		\$ 15,000	\$ 1,910	\$ -	\$ 1,910		\$ (13,090)	-87.27%
1221-561000	M	Talented Materials	\$ 19,593	\$ 18,708		\$ 20,000	\$ 19,453	\$ -	\$ 19,453		\$ (547)	-2.74%
		Total - Students With Exceptionalities	\$ 74,290,589	\$ 71,907,345	1,109.00	\$ 84,259,238	\$ 74,772,753	\$ -	\$ 74,772,753	1,087.50	\$ (9,486,485)	-11.26%

1300	Career and Technical (Formerly Vocational Education) Programs											
1300-512300	S	Salaries - Day by Day Substitutes	\$ 777	\$ 860		\$ 1,600	\$ 4,415	\$ -	\$ 4,415		\$ 2,815	175.94%
1300-521000	GI	Employee Group Insurance	\$ 545,771	\$ 616,197		\$ 626,000	\$ 663,369	\$ -	\$ 663,369		\$ 37,369	5.97%
1300-522000	SS	Social Security	\$ 45	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
1300-522500	MED	Medicare	\$ 48,559	\$ 47,430		\$ 54,400	\$ 53,373	\$ -	\$ 53,373		\$ (1,027)	-1.89%
1300-523100	TR	Teacher Retirement	\$ 903,136	\$ 842,109		\$ 930,427	\$ 889,080	\$ -	\$ 889,080		\$ (41,347)	-4.44%
1300-526000	WC	Worker's Compensation	\$ 27,565	\$ 26,859		\$ 33,766	\$ 17,809	\$ -	\$ 17,809		\$ (15,957)	-47.26%
1300-527000	RET GI	Group Ins. - Retirees	\$ 484,437	\$ 403,488		\$ 404,000	\$ 393,287	\$ -	\$ 393,287		\$ (10,713)	-2.65%
1300-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 9,019	\$ 40,983		\$ 41,000	\$ 17,699	\$ -	\$ 17,699		\$ (23,301)	-56.83%

St. Tammany Parish School Board

		2020-2021 Actual	2021-2022 Actual	#Emp	2022-2023 Original Budget	2022-2023 Actual Year-to-Date As of Aug 31st	2022-2023 Estimated Remaining For Year	2022-2023 Actual Result At Year End Final Budget	#Emp	Final Vs. Original Budgets Difference	% Change Budget Vs. Actual
Expenditures											
1300-532000	PS	Contractual Services - Career Development Funds (CDF)	\$ 692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1300-558200	T	Travel - Vocation Ed. Teachers	\$ 10,574	\$ 23,471	\$ 31,500	\$ 24,194	\$ -	\$ 24,194		\$ (7,306)	-23.19%
1300-561000	M	Materials & Supplies	\$ 802,061	\$ 1,132,248	\$ 162,274	\$ 149,217	\$ -	\$ 149,217		\$ (13,057)	-8.05%
1300-573000	E	Equipment (CDF funding)	\$ 17,608	\$ 7,659	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
1310-511200	S	Salaries - Agriculture Teachers	\$ 1,307,159	\$ 1,287,748	21.00	\$ 1,616,538	\$ 1,675,089	\$ 1,675,089	22.00	\$ 58,551	3.62%
1340-511200	S	Salaries - Family Consumer Science Teachers (Home Economics)	\$ 734,256	\$ 705,560	15.00	\$ 843,717	\$ 790,010	\$ 790,010	14.00	\$ (53,707)	-6.37%
1350-511200	S	Salaries - Industrial Arts Teachers	\$ 343,180	\$ 291,900	5.00	\$ 294,460	\$ 303,632	\$ 303,632	5.00	\$ 9,172	3.11%
1360-511200	S	Salaries - Business, COE, & DE Teachers	\$ 1,136,496	\$ 1,116,378	18.00	\$ 997,007	\$ 1,081,618	\$ 1,081,618	19.00	\$ 84,611	8.49%
		Total - Career and Technical Programs	\$ 6,371,335	\$ 6,542,891	59.00	\$ 6,036,689	\$ 6,062,792	\$ 6,062,792	60.00	\$ 26,103	0.43%
1400 Other Instructional Programs											
1400-521000	GI	Employee Group Insurance	\$ 746,808	\$ 865,071	\$ 879,000	\$ 848,775	\$ -	\$ 848,775		\$ (30,225)	-3.44%
1400-522500	MED	Medicare	\$ 85,363	\$ 87,042	\$ 88,639	\$ 91,437	\$ -	\$ 91,437		\$ 2,798	3.16%
1400-523100	TR	Teacher Retirement	\$ 1,499,012	\$ 1,499,901	\$ 1,516,040	\$ 1,569,040	\$ -	\$ 1,569,040		\$ 53,000	3.50%
1400-523300	SER	School Employees Retirement	\$ 20,327	\$ 16,606	\$ 17,000	\$ 17,171	\$ -	\$ 17,171		\$ 171	1.01%
1400-523900	OR	Other Retirement	\$ 201	\$ 198	\$ 250	\$ 20	\$ -	\$ 20		\$ (230)	-92.00%
1400-525000	UNEM	Unemployment	\$ 8	\$ 9	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
1400-526000	WC	Worker's Compensation	\$ 49,725	\$ 49,800	\$ 55,018	\$ 33,258	\$ -	\$ 33,258		\$ (21,760)	-39.55%
1400-527000	RET GI	Group Ins. - Retirees	\$ 520,512	\$ 433,448	\$ 433,500	\$ 422,127	\$ -	\$ 422,127		\$ (11,373)	-2.62%
1400-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 14,536	\$ 13,908	\$ 14,000	\$ 2,678	\$ -	\$ 2,678		\$ (11,322)	-80.87%
1410-511200	S	Extra Curricular Supplements	\$ 261,169	\$ 273,528	\$ 274,000	\$ 256,412	\$ -	\$ 256,412		\$ (17,588)	-6.42%
1410-561000	M	Band Budgets	\$ 63,484	\$ 76,546	\$ 325,000	\$ 174,388	\$ -	\$ 174,388		\$ (150,612)	-46.34%
1420-511200	S	Athletic Curricular Supplements	\$ 2,000,440	\$ 2,051,460	\$ 2,051,500	\$ 2,186,293	\$ -	\$ 2,186,293		\$ 134,793	6.57%
1420-561000	M	Athletic Budgets	\$ 154,129	\$ 157,389	\$ 374,000	\$ 243,280	\$ -	\$ 243,280		\$ (130,720)	-34.95%
1420-573000	E	Athletic Equipment	\$ -	\$ 22,711	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
1450-511200	S	Salaries - ROTC Instructors	\$ 1,361,808	\$ 1,344,570	16.00	\$ 1,390,446	\$ 1,385,180	\$ 1,385,180	16.00	\$ (5,266)	-0.38%
1470-511200	S	Summer School/Remediation - Teachers	\$ 126,587	\$ 315,115	\$ 166,500	\$ -	\$ -	\$ -		\$ (166,500)	-100.00%
1470-534000	PS	Summer School/Remediation - Contractual Services	\$ -	\$ -	\$ -	\$ 8,185	\$ -	\$ 8,185		\$ 8,185	100.00%
1470-561000	M	Summer School/Remediation - Supplies	\$ 1,606	\$ 128	\$ 1,650	\$ 113	\$ -	\$ 113		\$ (1,537)	-93.15%
1480-511200	S	Salaries - Teachers - Project Team/Project Believe/ECDC	\$ 175,220	\$ 173,480	1.00	\$ 79,883	\$ 186,673	\$ 186,673	2.00	\$ 106,790	133.68%
1480-511400	S	Salaries - Clerical- Project Team/Project Believe/ECDC	\$ 48,023	\$ 29,862	1.00	\$ 29,158	\$ 29,408	\$ 29,408	1.00	\$ 250	0.86%
1480-511500	S	Salaries- Aides/Drill Instructors - Project Team/Project Believe/ECDC	\$ 341,152	\$ 301,782	7.00	\$ 431,792	\$ 409,071	\$ 409,071	9.00	\$ (22,721)	-5.26%
1480-561000	M	Materials and Supplies - Project Team/Project Believe/ECDC	\$ 15,399	\$ 21,031	\$ 29,000	\$ 22,632	\$ -	\$ 22,632		\$ (6,368)	-21.96%
1490-511100	S	Salaries - Virtual Academy (VA) Coordinator	\$ 79,412	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
1490-511200	S	Salaries- Grades 7-8 (YES), WIN, JAG Teachers, Homebound, Virtual Academy	\$ 692,965	\$ 770,244	11.00	\$ 666,341	\$ 1,012,714	\$ 1,012,714	10.50	\$ 346,373	51.98%
1490-511500	S	Salaries - Aides - In School Suspension	\$ 980,652	\$ 920,441	34.00	\$ 991,440	\$ 993,828	\$ 993,828	35.00	\$ 2,388	0.24%
1490-561000	M	Virtual Academy - Materials and Supplies	\$ 1,312	\$ 5,548	\$ 7,000	\$ 1,712	\$ -	\$ 1,712		\$ (5,288)	-75.54%
1492-532000	PS	Contract Services - School To Work (STW)	\$ 4,936	\$ 5,233	\$ 6,000	\$ 4,544	\$ -	\$ 4,544		\$ (1,456)	-24.27%
1492-558200	T	Travel - STW	\$ 158	\$ 460	\$ 640	\$ 4,621	\$ -	\$ 4,621		\$ 3,981	622.03%
1492-561000	M	Materials - STW	\$ 397	\$ 89	\$ 1,000	\$ 854	\$ -	\$ 854		\$ (146)	-14.60%
1493-511200	S	Salaries - Sat. Detention Teachers	\$ 29,097	\$ 27,988	\$ 32,000	\$ 55,873	\$ -	\$ 55,873		\$ 23,873	74.60%
1494-561000	M	Materials & Supplies - In School Suspension	\$ 488	\$ 530	\$ 1,000	\$ 378	\$ -	\$ 378		\$ (622)	-62.20%
1495-561000	M	Testing - Materials	\$ 116,359	\$ 15,751	\$ 25,000	\$ 25,150	\$ -	\$ 25,150		\$ 150	0.60%
1496-561000	M	Response To Intervention (RTI) - Materials & Supplies	\$ 9,766	\$ 4,528	\$ 10,000	\$ 5,278	\$ -	\$ 5,278		\$ (4,722)	-47.22%
		Total - Other Instructional	\$ 9,401,051	\$ 9,484,393	70.00	\$ 9,896,797	\$ 9,991,093	\$ 9,991,093	73.50	\$ 94,296	0.95%
1500 Special Programs											
1500-521000	GI	Employee Group Insurance	\$ 341,406	\$ 375,311	\$ 381,500	\$ 388,567	\$ -	\$ 388,567		\$ 7,067	1.85%
1500-522500	MED	Medicare	\$ 34,637	\$ 29,935	\$ 26,200	\$ 26,864	\$ -	\$ 26,864		\$ 664	2.53%
1500-523100	TR	Teacher Retirement	\$ 641,170	\$ 549,636	\$ 447,910	\$ 483,994	\$ -	\$ 483,994		\$ 36,084	8.06%
1500-525000	UNEM	Unemployment	\$ 157	\$ 534	\$ 550	\$ 2,984	\$ -	\$ 2,984		\$ 2,434	442.55%
1500-526000	WC	Worker's Compensation	\$ 13,427	\$ 12,010	\$ 16,255	\$ 9,551	\$ -	\$ 9,551		\$ (6,704)	-41.24%
1500-527000	RET GI	Group Ins. - Retirees	\$ 315,399	\$ 262,871	\$ 263,000	\$ 256,082	\$ -	\$ 256,082		\$ (6,918)	-2.63%
1500-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 14,607	\$ 8,266	\$ 8,300	\$ 18,244	\$ -	\$ 18,244		\$ 9,944	119.81%
1510-511200	S	Salaries - Title I Teachers Stipends	\$ -	\$ -	\$ -	\$ 30,500	\$ -	\$ 30,500		\$ 30,500	100.00%
1520-511200	S	Salaries - English As a Second Language (ESL) Teachers	\$ 1,009,844	\$ 998,084	18.00	\$ 1,077,876	\$ 1,296,395	\$ 1,296,395	22.00	\$ 218,519	20.27%
1520-511500	S	Salaries - ESL Aides	\$ 486,792	\$ 447,563	22.00	\$ 618,770	\$ 611,710	\$ 611,710	22.00	\$ (7,060)	-1.14%
1520-558200	T	Travel - ESL Teachers	\$ 6,132	\$ 5,461	\$ 7,585	\$ 7,883	\$ -	\$ 7,883		\$ 298	3.93%
1520-561000	M	ESL Materials	\$ 600	\$ 652	\$ 1,000	\$ 969	\$ -	\$ 969		\$ (31)	-3.10%
1530-511100	S	Salaries - Pre-Kindergarten Supervisor	\$ 74,269	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
1530-511200	S	Salaries - Pre-Kindergarten Teachers	\$ 846,180	\$ 659,945	1.00	\$ 50,983	\$ -	\$ -	1.00	\$ (50,983)	-100.00%
1530-511500	S	Salaries - Pre-Kindergarten Aides	\$ 60,556	\$ 56,543	2.00	\$ 58,455	\$ -	\$ -	1.00	\$ (58,455)	-100.00%
1530-561000	M	Early Childhood Materials	\$ -	\$ 78,614	\$ 70,000	\$ 21,568	\$ -	\$ 21,568		\$ (48,432)	-69.19%
		Total - Special Programs	\$ 3,845,176	\$ 3,485,424	43.00	\$ 3,028,384	\$ 3,155,311	\$ 3,155,311	46.00	\$ 126,927	4.19%
TOTAL - INSTRUCTION											
			\$ 274,804,934	\$ 264,445,389	3,156.00	\$ 292,984,784	\$ 293,656,489	\$ 293,656,489	3,166.00	\$ 671,705	0.23%

St. Tammany Parish School Board

			2020-2021 Actual	2021-2022 Actual	#Emp	2022-2023 Original Budget	2022-2023 Actual Year-to-Date As of Aug 31st	2022-2023 Estimated Remaining For Year	2022-2023 Actual Result At Year End Final Budget	#Emp	Final Vs. Original Budgets Difference	% Change Budget Vs. Actual
2000	Expenditures											
2100	Support Services Programs											
	Pupil Support Services											
2100-521000	GI	Employee Group Insurance	\$ 2,709,817	\$ 3,338,307		\$ 3,387,000	\$ 3,430,741	\$ -	\$ 3,430,741		\$ 43,741	1.29%
2100-522500	MED	Medicare	\$ 259,239	\$ 259,559		\$ 283,595	\$ 284,679	\$ -	\$ 284,679		\$ 1,084	0.38%
2100-523100	TR	Teacher Retirement	\$ 4,673,717	\$ 4,574,474		\$ 4,850,449	\$ 4,945,748	\$ -	\$ 4,945,748		\$ 95,299	1.96%
2100-523900	OR	Other Retirement	\$ 122,951	\$ 108,550		\$ 110,000	\$ 109,110	\$ -	\$ 109,110		\$ (890)	-0.81%
2100-525000	UNEM	Unemployment	\$ -	\$ -		\$ -	\$ 2,446	\$ -	\$ 2,446		\$ 2,446	100.00%
2100-526000	WC	Worker's Compensation	\$ 149,347	\$ 149,560		\$ 176,100	\$ 98,787	\$ -	\$ 98,787		\$ (77,313)	-43.90%
2100-527000	RET GI	Group Ins. - Retirees	\$ 852,403	\$ 709,225		\$ 710,000	\$ 691,182	\$ -	\$ 691,182		\$ (18,818)	-2.65%
2100-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 81,928	\$ 93,091		\$ 93,100	\$ 16,089	\$ -	\$ 16,089		\$ (77,011)	-82.72%
2100-532000	PS	Employee Certificates and Licenses	\$ -	\$ -		\$ 5,000	\$ 49,101	\$ -	\$ 49,101		\$ 44,101	882.02%
2112-511100	S	Salaries - Child Welfare - Supervisor/Coordinator	\$ 209,503	\$ 172,218	2.00	\$ 173,242	\$ 179,199	\$ -	\$ 179,199	2.00	\$ 5,957	3.44%
2112-511400	S	Clerical - Child Welfare	\$ 148,098	\$ 135,187	4.00	\$ 147,770	\$ 147,770	\$ -	\$ 147,770	4.00	\$ -	0.00%
2112-558200	T	Travel - Child Welfare	\$ 35	\$ 46		\$ 1,000	\$ 12	\$ -	\$ 12		\$ (988)	-98.80%
2113-511300	S	Salaries - Social Workers	\$ 946,811	\$ 1,078,153	16.00	\$ 1,124,529	\$ 1,169,989	\$ -	\$ 1,169,989	16.00	\$ 45,460	4.04%
2122-511300	S	Salaries - School Counselors	\$ 4,681,114	\$ 4,838,277	82.00	\$ 4,970,328	\$ 5,200,759	\$ -	\$ 5,200,759	78.00	\$ 230,431	4.64%
2124-511300	S	Salaries - Career Tech Coordinator	\$ 83,738	\$ 82,508	1.00	\$ 87,532	\$ 88,532	\$ -	\$ 88,532	1.00	\$ 1,000	1.14%
2129-511100	S	Salaries - 504/Student Services Coordinator	\$ 91,430	\$ 76,501	1.00	\$ 81,562	\$ 84,004	\$ -	\$ 84,004	1.00	\$ 2,442	2.99%
2129-558200	T	Travel - 504/Student Services	\$ -	\$ -		\$ 1,000	\$ 59	\$ -	\$ 59		\$ (941)	-94.10%
2129-561000	M	Materials - 504/Student Services	\$ 2,020	\$ 2,169		\$ 5,000	\$ 6,437	\$ -	\$ 6,437		\$ 1,437	28.74%
2131-511100	S	Salaries - Health and Safety Coordinator	\$ -	\$ 85,345	1.00	\$ 101,207	\$ 101,207	\$ -	\$ 101,207	1.00	\$ -	0.00%
2134-511800	S	Salaries - Nurses	\$ 1,667,666	\$ 1,663,062	30.00	\$ 1,738,535	\$ 1,761,455	\$ -	\$ 1,761,455	30.00	\$ 22,920	1.32%
2134-532000	PS	Nurse Professional Development, Certificates, and Licenses	\$ -	\$ 723		\$ 2,000	\$ 1,949	\$ -	\$ 1,949		\$ (51)	-2.55%
2134-533900	PS	Nurse - Contractual Services for SWE Students	\$ -	\$ -		\$ 57,500	\$ 21,353	\$ -	\$ 21,353		\$ (36,147)	-62.86%
2134-558200	T	Travel - Nurses	\$ 2,504	\$ 2,324		\$ 6,000	\$ 2,194	\$ -	\$ 2,194		\$ (3,806)	-63.43%
2134-561000	M	Materials & Supplies - Nurses	\$ 29,269	\$ 65,839		\$ 60,000	\$ 49,964	\$ -	\$ 49,964		\$ (10,036)	-16.73%
2139-589000	PS	Student Drug Testing	\$ 18,563	\$ 11,275		\$ 15,000	\$ 2,008	\$ -	\$ 2,008		\$ (12,992)	-86.61%
2140-511300	S	Salaries - Psychologists Supervision	\$ 72,046	\$ 73,429	-	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
2142-511300	S	Salaries - Psychologists	\$ 1,039,311	\$ 932,217	15.00	\$ 1,080,671	\$ 1,040,189	\$ -	\$ 1,040,189	14.00	\$ (40,482)	-3.75%
2144-511300	S	Salaries - ECDC Mental Health Providers (MHPs) (School MHPS in SSF fund)	\$ 243,773	\$ 384,937	5.00	\$ 281,278	\$ 418,075	\$ -	\$ 418,075	4.00	\$ 136,797	48.63%
2145-511100	S	Salaries - Pupil Appraisal Coordinator	\$ 48,059	\$ -		\$ -	\$ 1,000	\$ -	\$ 1,000	-	\$ 1,000	100.00%
2145-511300	S	Salaries - Educational Diagnosticians - Pupil Appraisal	\$ 922,830	\$ 1,055,408	16.00	\$ 1,109,460	\$ 1,105,592	\$ -	\$ 1,105,592	17.00	\$ (3,868)	-0.35%
2145-511400	S	Salaries - Clerical - Pupil Appraisal	\$ 166,496	\$ 158,291	3.00	\$ 129,463	\$ 166,397	\$ -	\$ 166,397	4.00	\$ 36,934	28.53%
2145-553000	TP	Telephone and Postage - Pupil Appraisal	\$ 9,412	\$ 5,872		\$ 6,200	\$ 4,971	\$ -	\$ 4,971		\$ (1,229)	-19.82%
2145-558200	T	Travel - Pupil Appraisal	\$ 2,043	\$ 3,853		\$ 5,360	\$ 5,338	\$ -	\$ 5,338		\$ (22)	-0.41%
2145-561000	M	Instructional Materials - Pupil Appraisal	\$ 24,859	\$ 34,666		\$ 37,000	\$ 19,546	\$ -	\$ 19,546		\$ (17,454)	-47.17%
2145-561001	M	Office Supplies - Pupil Appraisal	\$ 13,497	\$ 13,254		\$ 14,000	\$ 9,969	\$ -	\$ 9,969		\$ (4,031)	-28.79%
2152-511300	S	Salaries - Speech Therapists	\$ 6,894,400	\$ 6,669,895	117.00	\$ 6,809,674	\$ 7,353,094	\$ -	\$ 7,353,094	121.90	\$ 543,420	7.98%
2154-511900	S	Salaries - Interpretive Services	\$ 375,501	\$ 310,183	11.00	\$ 325,403	\$ 319,304	\$ -	\$ 319,304	10.00	\$ (6,099)	-1.87%
2161-511300	S	Salaries - Occupational Therapists	\$ 1,160,391	\$ 1,052,227	17.00	\$ 1,073,400	\$ 1,230,948	\$ -	\$ 1,230,948	19.00	\$ 157,548	14.68%
2166-511300	S	Salaries - Physical Therapists	\$ 313,884	\$ 308,489	6.00	\$ 324,207	\$ 328,423	\$ -	\$ 328,423	5.00	\$ 4,216	1.30%
2169-511300	S	Salaries - Orientation & Mobility Specialist	\$ -	\$ -	-	\$ -	\$ 68,440	\$ -	\$ 68,440	1.00	\$ 68,440	100.00%
		Total - Pupil Support Services	\$ 28,016,655	\$ 28,449,112	327.00	\$ 29,383,565	\$ 30,516,060	\$ -	\$ 30,516,060	328.90	\$ 1,132,495	3.85%
2200	Instructional Staff Services											
2200-521000	GI	Employee Group Insurance	\$ 979,484	\$ 1,256,685		\$ 1,274,000	\$ 1,404,817	\$ -	\$ 1,404,817		\$ 130,817	10.27%
2200-522000	SS	Social Security	\$ 217	\$ 258		\$ 300	\$ 312	\$ -	\$ 312		\$ 12	4.00%
2200-522500	MED	Medicare	\$ 95,335	\$ 109,069		\$ 115,800	\$ 128,294	\$ -	\$ 128,294		\$ 12,494	10.79%
2200-523100	TR	Teacher Retirement	\$ 1,546,291	\$ 1,829,972		\$ 1,980,112	\$ 2,130,699	\$ -	\$ 2,130,699		\$ 150,587	7.60%
2200-523300	SER	School Employees Retirement	\$ -	\$ 68		\$ 100	\$ -	\$ -	\$ -		\$ (100)	-100.00%
2200-523900	OR	Other Retirement	\$ -	\$ 135		\$ 200	\$ 49	\$ -	\$ 49		\$ (151)	-75.50%
2200-526000	WC	Worker's Compensation	\$ 61,131	\$ 66,411		\$ 71,860	\$ 51,730	\$ -	\$ 51,730		\$ (20,130)	-28.01%
2200-527000	RET GI	Group Ins. - Retirees	\$ 728,923	\$ 606,546		\$ 607,000	\$ 590,966	\$ -	\$ 590,966		\$ (16,034)	-2.64%
2200-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 46,067	\$ 67,443		\$ 67,500	\$ 65,994	\$ -	\$ 65,994		\$ (1,506)	-2.23%
2200-532000	PS	Employee Certificates and Licenses	\$ -	\$ -		\$ 2,000	\$ 840	\$ -	\$ 840		\$ (1,160)	-58.00%
2211-511100	S	Salaries - Directors/Supervisors of Instruction	\$ 750,076	\$ 1,091,530	11.00	\$ 1,162,356	\$ 1,164,489	\$ -	\$ 1,164,489	10.50	\$ 2,133	0.18%
2211-511400	S	Salaries - Clerical - Instruction	\$ 159,939	\$ 221,724	7.00	\$ 259,130	\$ 259,318	\$ -	\$ 259,318	7.00	\$ 188	0.07%
2211-558200	T	Travel - Instruction	\$ 880	\$ 9,464		\$ 26,000	\$ 17,196	\$ -	\$ 17,196		\$ (8,804)	-33.86%
2212-511100	S	Salaries - Director & Assistant Directors - Students With Exceptionalities	\$ 368,696	\$ 399,400	4.00	\$ 424,222	\$ 359,074	\$ -	\$ 359,074	8.00	\$ (65,148)	-15.36%
2212-511400	S	Salaries - Clerical - Students With Exceptionalities	\$ 302,360	\$ 347,188	9.00	\$ 350,893	\$ 540,347	\$ -	\$ 540,347	14.00	\$ 189,454	53.99%
2212-558200	T	Travel - Students with Exceptionalities	\$ -	\$ -		\$ 5,300	\$ -	\$ -	\$ -		\$ (5,300)	-100.00%
2213-511100	S	Salaries - Student With Exceptionalities Coordinators	\$ 379,562	\$ 531,229	6.00	\$ 500,583	\$ 1,267,654	\$ -	\$ 1,267,654	9.00	\$ 767,071	153.24%
2214-511100	S	Salaries - Federal Programs Coordinators	\$ 17,251	\$ 239,604	4.00	\$ 256,101	\$ 285,099	\$ -	\$ 285,099	3.50	\$ 28,998	11.32%
2219-511100	S	Salaries - Virtual Academy Coordinator	\$ -	\$ 108,528	1.00	\$ 108,528	\$ 109,528	\$ -	\$ 109,528	1.00	\$ 1,000	0.92%
2220-511100	S	Salaries - Testing Coordinator	\$ 89,988	\$ 90,325	1.00	\$ 95,261	\$ 96,261	\$ -	\$ 96,261	1.00	\$ 1,000	1.05%
2220-511300	S	Salaries - Curriculum Specialists	\$ 945,984	\$ 1,032,365	12.00	\$ 961,875	\$ 989,699	\$ -	\$ 989,699	11.00	\$ 27,824	2.89%
2220-511400	S	Salaries - Clerical - Curriculum Specialists/Testing	\$ 42,414	\$ 37,410	1.00	\$ 41,235	\$ 91,697	\$ -	\$ 91,697	2.00	\$ 50,462	122.38%
2220-558200	T	Travel - Curriculum Specialists	\$ 3,660	\$ 6,086		\$ 9,000	\$ 8,510	\$ -	\$ 8,510		\$ (490)	-5.44%
2220-561000	M	Materials & Supplies - Curriculum Specialists	\$ 2,341	\$ 5,087		\$ 7,000	\$ 848	\$ -	\$ 848		\$ (6,152)	-87.89%
2221-561000	M	Curriculum Development - Supplies	\$ 4,262	\$ 812		\$ 2,500	\$ 2,148	\$ -	\$ 2,148		\$ (352)	-14.08%

St. Tammany Parish School Board

			2020-2021 Actual	2021-2022 Actual	#Emp	2022-2023 Original Budget	2022-2023 Actual Year-to-Date As of Aug 31st	2022-2023 Estimated Remaining For Year	2022-2023 Actual Result At Year End Final Budget	#Emp	Final Vs. Original Budgets Difference	% Change Budget Vs. Actual
Expenditures												
2222-558200	T	Travel - Testing	\$ 757	\$ 333		\$ 1,000	\$ 343	\$ -	\$ 343		\$ (657)	-65.70%
2231-500000	PD	Conferences, Workshops, Staff Development (All Admin and C&I)	\$ 43,130	\$ 215,102		\$ 325,000	\$ 299,155	\$ -	\$ 299,155		\$ (25,845)	-7.95%
2231-511100	S	Salary - Professional Development Coordinator	\$ -	\$ -		\$ -	\$ 98,579	\$ -	\$ 98,579	1.00	\$ 98,579	100.00%
2234-511100	S	Salaries - Early Childhood Coordinator	\$ 157,424	\$ 159,689	2.00	\$ 159,154	\$ -	\$ -	\$ -	3.00	\$ (159,154)	-100.00%
2234-511300	S	Salaries - Early Childhood Therapists Stipends	\$ -	\$ -		\$ -	\$ 47,000	\$ -	\$ 47,000		\$ 47,000	100.00%
2239-511400	S	Salaries - Instr. Tech Clerical	\$ 67,408	\$ 62,815	2.00	\$ 74,390	\$ 74,890	\$ -	\$ 74,890	2.00	\$ 500	0.67%
2239-511900	S	Salaries - Instr. Tech. Computer Coordinator	\$ 93,826	\$ 92,602	1.00	\$ 97,626	\$ 98,626	\$ -	\$ 98,626	1.00	\$ 1,000	1.02%
2239-532000	PS	Contract Services - Instructional Technology	\$ 84,447	\$ 89,562		\$ 90,000	\$ 89,766	\$ -	\$ 89,766		\$ (234)	-0.26%
2239-558200	T	Travel - Instructional Technology	\$ 183	\$ 899		\$ 2,000	\$ 136	\$ -	\$ 136		\$ (1,864)	-93.20%
2239-561000	M	Materials - Instructional Technology	\$ 54,905	\$ 51,345		\$ 56,500	\$ 50,816	\$ -	\$ 50,816		\$ (5,684)	-10.06%
2252-511200	S	Salaries - Librarians	\$ 2,615,910	\$ 2,563,981	44.00	\$ 2,662,671	\$ 2,867,897	\$ -	\$ 2,867,897	46.00	\$ 205,226	7.71%
2252-511500	S	Salaries - Library Aides	\$ 192,682	\$ 148,968	7.00	\$ 93,283	\$ 144,060	\$ -	\$ 144,060	5.00	\$ 50,777	54.43%
2252-564100	L	Library Books	\$ 169,882	\$ 182,105		\$ 200,000	\$ 186,425	\$ -	\$ 186,425		\$ (13,575)	-6.79%
2259-511800	S	CH13 - Supervisor, Coordinator	\$ 192,874	\$ 192,893	2.00	\$ 205,557	\$ 205,557	\$ -	\$ 205,557	2.00	\$ -	0.00%
2259-511900	S	CH13 - Production Specialists/Editors	\$ 366,034	\$ 363,472	5.00	\$ 389,457	\$ 390,779	\$ -	\$ 390,779	5.00	\$ 1,322	0.34%
2259-558200	T	CH 13 - Travel	\$ 2,266	\$ 3,764		\$ 5,100	\$ 7,594	\$ -	\$ 7,594		\$ 2,494	48.90%
2259-561000	M	CH 13 - Materials	\$ 35,383	\$ 51,571		\$ 20,900	\$ 51,088	\$ -	\$ 51,088		\$ 30,188	144.44%
2259-573000	E	CH 13 - Equipment	\$ 28,257	\$ 18,187		\$ 63,000	\$ 16,100	\$ -	\$ 16,100		\$ (46,900)	-74.44%
2291-511500	S	Salaries - Cafeteria Monitors	\$ 141,639	\$ 97,079		\$ 120,000	\$ 106,018	\$ -	\$ 106,018		\$ (13,982)	-11.65%
		Total - Instructional Staff Services	\$ 10,771,868	\$ 12,351,705	119.00	\$ 12,894,494	\$ 14,300,398	\$ -	\$ 14,300,398	132.00	\$ 1,405,904	10.90%

2300

2300-521000	GI	Employee Group Insurance	\$ 221,029	\$ 257,154		\$ 261,100	\$ 202,479	\$ -	\$ 202,479		\$ (58,621)	-22.45%
2300-522000	SS	Social Security	\$ 468	\$ 468		\$ 500	\$ 234	\$ -	\$ 234		\$ (266)	-53.20%
2300-522500	MED	Medicare	\$ 16,590	\$ 20,196		\$ 26,390	\$ 25,739	\$ -	\$ 25,739		\$ (651)	-2.47%
2300-523100	TR	Teacher Retirement	\$ 308,497	\$ 336,097		\$ 415,301	\$ 322,244	\$ -	\$ 322,244		\$ (93,057)	-22.41%
2300-523300	SER	School Employees Retirement	\$ -	\$ -		\$ -	\$ 15,627	\$ -	\$ 15,627		\$ 15,627	100.00%
2300-523900	OR	Other Retirement	\$ -	\$ 1,619		\$ 1,700	\$ 21,649	\$ -	\$ 21,649		\$ 19,949	1173.47%
2300-526000	WC	Worker's Compensation	\$ 11,557	\$ 13,230		\$ 15,075	\$ 12,998	\$ -	\$ 12,998		\$ (2,077)	-13.78%
2300-527000	RET GI	Group Ins. - Retirees	\$ 141,002	\$ 117,690		\$ 117,800	\$ 114,693	\$ -	\$ 114,693		\$ (3,107)	-2.64%
2300-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 34,541	\$ 31,040		\$ 31,500	\$ 31,284	\$ -	\$ 31,284		\$ (216)	-0.69%
2300-532000	PS	Employee Certificates and Licenses	\$ -	\$ -		\$ 2,000	\$ 25	\$ -	\$ 25		\$ (1,975)	-98.75%
2311-511100	S	School Board Members	\$ 144,630	\$ 144,800	15.00	\$ 145,200	\$ 145,200	\$ -	\$ 145,200	15.00	\$ -	0.00%
2311-531900	PS	Appraisals, Consultants, Etc.	\$ 223,879	\$ 277,544		\$ 315,000	\$ 310,858	\$ -	\$ 310,858		\$ (4,142)	-1.31%
2311-533200	PS	Legal Services	\$ 308,752	\$ 256,438		\$ 285,000	\$ 334,971	\$ -	\$ 334,971		\$ 49,971	17.53%
2311-533300	PS	Audit Fees	\$ 60,168	\$ 63,355		\$ 65,000	\$ 63,895	\$ -	\$ 63,895		\$ (1,105)	-1.70%
2311-552500	I	Bonding of Employees	\$ -	\$ 4,100		\$ 4,450	\$ 4,450	\$ -	\$ 4,450		\$ -	0.00%
2311-554000	TP	Advertising	\$ 103,160	\$ 96,906		\$ 100,000	\$ 45,742	\$ -	\$ 45,742		\$ (54,258)	-54.26%
2311-558200	T	Travel - School Board Members	\$ 3,383	\$ 12,247		\$ 30,000	\$ 35,260	\$ -	\$ 35,260		\$ 5,260	17.53%
2311-581000	F	School Board Dues, Fees, Etc.	\$ 48,130	\$ 48,503		\$ 50,000	\$ 37,647	\$ -	\$ 37,647		\$ (12,353)	-24.71%
2314-531600	F	School Board Elections	\$ -	\$ 41,911		\$ 186,000	\$ 14,809	\$ -	\$ 14,809		\$ (171,191)	-92.04%
2315-531300	TCE	Pension Funds - Fees Tax Collection	\$ 3,454,479	\$ 3,504,236		\$ 3,505,000	\$ 3,315,448	\$ -	\$ 3,315,448		\$ (189,552)	-5.41%
2315-531400	STC	Sales Tax Collection Fees	\$ 1,436,265	\$ 1,618,429		\$ 1,470,000	\$ 1,666,332	\$ -	\$ 1,666,332		\$ 196,332	13.36%
2315-573000	TCE	Equipment For Assessor's Office	\$ 144,800	\$ 180,650		\$ 181,000	\$ 180,400	\$ -	\$ 180,400		\$ (600)	-0.33%
2321-511100	S	Salary - Superintendent	\$ 234,439	\$ 229,422	1.00	\$ 235,317	\$ 242,377	\$ -	\$ 242,377	1.00	\$ 7,060	3.00%
2321-511900	S	Salary - Executive Assistant - Superintendent/Board	\$ 68,415	\$ 68,227	1.00	\$ 73,186	\$ 73,186	\$ -	\$ 73,186	1.00	\$ -	0.00%
2321-558200	T	Travel - Superintendent	\$ 65	\$ 3,125		\$ 5,200	\$ 4,076	\$ -	\$ 4,076		\$ (1,124)	-21.62%
2321-558300	T	Auto/Cell/Technology Allowance - Superintendent	\$ 16,800	\$ 18,000		\$ 18,000	\$ 18,000	\$ -	\$ 18,000		\$ -	0.00%
2321-589000	M	Other Expenses - Superintendent	\$ 610	\$ 1,250		\$ 2,750	\$ 600	\$ -	\$ 600		\$ (2,150)	-78.18%
2324-511100	S	Salaries - Associate/Assistant Superintendents	\$ 332,748	\$ 547,186	4.00	\$ 543,448	\$ 543,448	\$ -	\$ 543,448	4.00	\$ -	0.00%
2324-511400	S	Salaries - Clerical - Assistant Superintendents	\$ 133,946	\$ 127,576	3.00	\$ 136,448	\$ 136,619	\$ -	\$ 136,619	3.00	\$ 171	0.13%
2324-558200	T	Travel - Assistant Superintendents	\$ -	\$ 120		\$ 4,000	\$ 3,044	\$ -	\$ 3,044		\$ (956)	-23.90%
2324-558300	T	Auto Allowance - Assistant Superintendents	\$ 6,103	\$ 26,625		\$ 27,000	\$ 24,000	\$ -	\$ 24,000		\$ (3,000)	-11.11%
2329-511400	S	Salaries - Clerical - Administration	\$ 161,651	\$ 150,920	6.00	\$ 234,055	\$ 235,865	\$ -	\$ 235,865	6.00	\$ 1,810	0.77%
2329-511900	S	Salaries - Supervisors - Administration/Building Manager	\$ 371,356	\$ 379,439	5.00	\$ 452,146	\$ 393,044	\$ -	\$ 393,044	4.00	\$ (59,102)	-13.07%
2329-544200	E	Rental of Equipment - Administration	\$ 15,745	\$ 16,086		\$ 20,000	\$ 16,050	\$ -	\$ 16,050		\$ (3,950)	-19.75%
2329-558200	T	Travel - Administration	\$ 7,557	\$ 5,176		\$ 7,000	\$ 9,929	\$ -	\$ 9,929		\$ 2,929	41.84%
2329-561000	M	Office Supplies - Administration	\$ 267,400	\$ 354,447		\$ 375,000	\$ 402,532	\$ -	\$ 402,532		\$ 27,532	7.34%
2329-581000	F	Administrative Fees - Health Insurance and Bank Fees	\$ 32,936	\$ 38,380		\$ 40,000	\$ 40,000	\$ -	\$ 40,000		\$ -	0.00%
		Total - General Administration	\$ 8,311,101	\$ 8,992,593	35.00	\$ 9,381,566	\$ 9,044,754	\$ -	\$ 9,044,754	34.00	\$ (336,812)	-3.59%

2400 School Administration

2400-512300	S	Salaries - Substitutes - Clerical	\$ 37,032	\$ 34,574		\$ 49,000	\$ 58,277	\$ -	\$ 58,277		\$ 9,277	18.93%
2400-521000	GI	Employee Group Insurance	\$ 2,656,335	\$ 3,281,571		\$ 3,341,000	\$ 3,368,953	\$ -	\$ 3,368,953		\$ 27,953	0.84%
2400-522000	SS	Social Security	\$ 7	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
2400-522500	MED	Medicare	\$ 237,186	\$ 233,541		\$ 274,200	\$ 258,200	\$ -	\$ 258,200		\$ (16,000)	-5.84%
2400-523100	TR	Teacher Retirement	\$ 4,294,259	\$ 4,270,098		\$ 4,688,800	\$ 4,521,924	\$ -	\$ 4,521,924		\$ (166,876)	-3.56%
2400-523300	SER	School Employees Retirement	\$ -	\$ 30		\$ 30	\$ 3,007	\$ -	\$ 3,007		\$ 2,977	9923.33%
2400-525000	UNEM	Unemployment Compensation	\$ 741	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
2400-526000	WC	Worker's Compensation	\$ 138,951	\$ 137,910		\$ 170,155	\$ 85,414	\$ -	\$ 85,414		\$ (84,741)	-49.80%

St. Tammany Parish School Board

			2020-2021 Actual	2021-2022 Actual	#Emp	2022-2023 Original Budget	2022-2023 Actual Year-to-Date As of Aug 31st	2022-2023 Estimated Remaining For Year	2022-2023 Actual Result At Year End Final Budget	#Emp	Final Vs. Original Budgets Difference	% Change Budget Vs. Actual
Expenditures												
2400-527000	RET GI	Group Ins. - Retirees	\$ 368,996	\$ 307,020		\$ 307,100	\$ 299,025	\$ -	\$ 299,025		\$ (8,075)	-2.63%
2400-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 138,757	\$ 90,644		\$ 90,700	\$ 84,934	\$ -	\$ 84,934		\$ (5,766)	-6.36%
2410-511100	S	Salaries - Principals	\$ 5,185,266	\$ 5,185,425	56.00	\$ 5,403,790	\$ 5,485,271	\$ -	\$ 5,485,271	55.00	\$ 81,481	1.51%
2410-511400	S	Salaries - School Clerical	\$ 5,236,116	\$ 4,930,405	163.00	\$ 5,316,839	\$ 5,282,333	\$ -	\$ 5,282,333	165.50	\$ (34,506)	-0.65%
2410-532000	PS	Employee Certificates and Licenses	\$ -	\$ -		\$ 2,000	\$ 1,100	\$ -	\$ 1,100		\$ (900)	-45.00%
2410-553000	TP	Cell Phone Allowances	\$ 21,236	\$ 30,197		\$ 30,200	\$ 36,082	\$ -	\$ 36,082		\$ 5,882	19.48%
2410-573300	M	Classroom Furniture	\$ 74,156	\$ 55,655		\$ 100,000	\$ 124,239	\$ -	\$ 124,239		\$ 24,239	24.24%
2410-581000	PS	Cognia Accreditation Renewal Fees	\$ 66,600	\$ 73,800		\$ 75,000	\$ 66,600	\$ -	\$ 66,600		\$ (8,400)	-11.20%
2420-511100	S	Salaries - Assistant Principals	\$ 6,301,014	\$ 6,575,302	89.00	\$ 7,290,466	\$ 7,094,651	\$ -	\$ 7,094,651	83.00	\$ (195,815)	-2.69%
2490-500000	SOB	Operational Budget	\$ 915,552	\$ 1,300,423		\$ 1,250,000	\$ 991,774	\$ -	\$ 991,774		\$ (258,226)	-20.66%
2490-511100	S	Salaries - Administration Alternative Programs/Admin Assts	\$ 1,318,626	\$ 856,129	12.00	\$ 895,039	\$ 1,376,514	\$ -	\$ 1,376,514	15.00	\$ 481,475	53.79%
		Total - School Administration	\$ 26,990,830	\$ 27,362,724	320.00	\$ 29,284,319	\$ 29,138,298	\$ -	\$ 29,138,298	318.50	\$ (146,021)	-0.50%

2500 Finance (Formerly Business Services)

2500-521000	GI	Employee Group Insurance	\$ 299,868	\$ 323,444		\$ 329,000	\$ 328,742	\$ -	\$ 328,742		\$ (258)	-0.08%
2500-522500	MED	Medicare	\$ 20,618	\$ 21,133		\$ 27,160	\$ 24,251	\$ -	\$ 24,251		\$ (2,909)	-10.71%
2500-523100	TR	Teacher Retirement	\$ 419,027	\$ 395,379		\$ 464,400	\$ 450,770	\$ -	\$ 450,770		\$ (13,630)	-2.93%
2500-523300	SER	School Employees Retirement	\$ 4	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
2500-526000	WC	Worker's Compensation	\$ 21,566	\$ 19,107		\$ 16,900	\$ 13,485	\$ -	\$ 13,485		\$ (3,415)	-20.21%
2500-527000	RET GI	Group Ins. - Retirees	\$ 182,231	\$ 151,674		\$ 152,000	\$ 147,932	\$ -	\$ 147,932		\$ (4,068)	-2.68%
2500-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 6,392	\$ 13,294		\$ 13,300	\$ 5,354	\$ -	\$ 5,354		\$ (7,946)	-59.74%
2510-532000	PD	Continuing Education - Finance	\$ 4,227	\$ 3,691		\$ 5,300	\$ 1,954	\$ -	\$ 1,954		\$ (3,346)	-63.13%
2510-553006	TP	Postage	\$ 103,179	\$ 92,064		\$ 95,000	\$ 121,298	\$ -	\$ 121,298		\$ 26,298	27.68%
2510-558200	T	Travel - Finance	\$ 684	\$ 1,745		\$ 2,500	\$ 879	\$ -	\$ 879		\$ (1,621)	-64.84%
2511-511100	S	Salary - Chief Financial Officer	\$ 123,228	\$ 124,680	1.00	\$ 132,866	\$ 132,866	\$ -	\$ 132,866	1.00	\$ -	0.00%
2514-511400	S	Salaries - Payroll Clerical	\$ 163,675	\$ 173,485	5.00	\$ 239,626	\$ 235,463	\$ -	\$ 235,463	5.00	\$ (4,163)	-1.74%
2514-511800	S	Salaries - Payroll Supervisors/Accountants	\$ 248,934	\$ 233,708	3.00	\$ 258,925	\$ 258,686	\$ -	\$ 258,686	3.00	\$ (239)	-0.09%
2515-511400	S	Salaries - Accounting Clerical	\$ 257,991	\$ 247,726	7.00	\$ 294,791	\$ 295,127	\$ -	\$ 295,127	7.00	\$ 336	0.11%
2515-511800	S	Salaries - Financial Accountants	\$ 244,400	\$ 243,583	3.00	\$ 261,544	\$ 261,544	\$ -	\$ 261,544	3.00	\$ -	0.00%
2516-511800	S	Salary - Internal Auditor	\$ 84,528	\$ 83,372	1.00	\$ 89,387	\$ 89,387	\$ -	\$ 89,387	1.00	\$ -	0.00%
2516-532000	PD	Continuing Education - Internal Auditor	\$ 815	\$ 250		\$ 1,000	\$ 770	\$ -	\$ 770		\$ (230)	-23.00%
2516-558200	T	Travel - Internal Auditor	\$ 775	\$ 990		\$ 1,200	\$ 1,646	\$ -	\$ 1,646		\$ 446	37.17%
2520-511100	S	Salary - Supervisor of Purchasing	\$ 89,631	\$ 79,202	1.00	\$ 92,128	\$ 92,128	\$ -	\$ 92,128	1.00	\$ -	0.00%
2520-511400	S	Salaries - Assistant Supervisor/Buyer- Purchasing	\$ 89,864	\$ 88,351	2.00	\$ 98,826	\$ 98,662	\$ -	\$ 98,662	2.00	\$ (164)	-0.17%
2540-511100	S	Salary - Supervisor of Graphic Arts	\$ 89,778	\$ 89,138	1.00	\$ 95,403	\$ 95,403	\$ -	\$ 95,403	1.00	\$ -	0.00%
2540-511600	S	Salaries - Graphic Arts Operators	\$ 302,116	\$ 276,102	8.00	\$ 309,020	\$ 308,076	\$ -	\$ 308,076	8.00	\$ (944)	-0.31%
2540-543000	EqR	Maintenance Services - Graphic Arts	\$ 23,231	\$ 21,195		\$ 30,000	\$ 25,279	\$ -	\$ 25,279		\$ (4,721)	-15.74%
2540-544200	EqR	Rental of Equipment - Graphic Arts	\$ 105,181	\$ 121,295		\$ 157,200	\$ 125,532	\$ -	\$ 125,532		\$ (31,668)	-20.15%
2540-558200	T	Travel - Graphic Arts	\$ -	\$ -		\$ 400	\$ -	\$ -	\$ -		\$ (400)	-100.00%
2540-561000	M	Supplies - printing - Graphic Arts	\$ 165,732	\$ 131,532		\$ 186,800	\$ 177,315	\$ -	\$ 177,315		\$ (9,485)	-5.08%
2540-573000	E	Equipment - printing - Graphic Arts	\$ -	\$ -		\$ 21,500	\$ 8,979	\$ -	\$ 8,979		\$ (12,521)	-58.24%
		Total - Finance (Formerly Business Services)	\$ 3,047,675	\$ 2,936,138	32.00	\$ 3,376,176	\$ 3,301,528	\$ -	\$ 3,301,528	32.00	\$ (74,648)	-2.21%

2600 Operation & Maintenance of Plant

2600-521000	GI	Employee Group Insurance	\$ 2,953,682	\$ 3,353,852		\$ 3,406,000	\$ 3,442,528	\$ -	\$ 3,442,528		\$ 36,528	1.07%
2600-522500	MED	Medicare	\$ 200,048	\$ 180,595		\$ 218,040	\$ 202,428	\$ -	\$ 202,428		\$ (15,612)	-7.16%
2600-523100	TR	Teacher Retirement	\$ 47,295	\$ 43,682		\$ 44,000	\$ 57,951	\$ -	\$ 57,951		\$ 13,951	31.71%
2600-523300	SER	School Employees Retirement	\$ 3,776,615	\$ 3,392,456		\$ 4,137,260	\$ 3,671,882	\$ -	\$ 3,671,882		\$ (465,378)	-11.25%
2600-523900	OR	Other Retirement	\$ 43,361	\$ 46,303		\$ 46,500	\$ 42,821	\$ -	\$ 42,821		\$ (3,679)	-7.91%
2600-525000	UNEM	Unemployment Compensation	\$ 1,704	\$ 3,186		\$ 3,200	\$ 77	\$ -	\$ 77		\$ (3,123)	-97.59%
2600-526000	WC	Worker's Compensation	\$ 959,889	\$ 870,619		\$ 888,915	\$ 372,571	\$ -	\$ 372,571		\$ (516,344)	-58.09%
2600-527000	RET GI	Group Ins. - Retirees	\$ 1,570,814	\$ 1,307,108		\$ 1,307,200	\$ 1,272,895	\$ -	\$ 1,272,895		\$ (34,305)	-2.62%
2600-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 99,075	\$ 130,256		\$ 130,300	\$ 55,538	\$ -	\$ 55,538		\$ (74,762)	-57.38%
2600-532000	PS	Employee Certificates and Licenses	\$ -	\$ -		\$ 2,000	\$ -	\$ -	\$ -		\$ (2,000)	-100.00%
2610-511100	S	Salaries - Director/Asst. Directors/Conservation Specialist	\$ 387,647	\$ 371,028	5.00	\$ 405,026	\$ 405,026	\$ -	\$ 405,026	5.00	\$ -	0.00%
2610-511400	S	Salaries - Maintenance Clerical	\$ 64,474	\$ 79,941	2.00	\$ 87,509	\$ 88,009	\$ -	\$ 88,009	2.00	\$ 500	0.57%
2620-511601	S	Salaries - Custodians	\$ 10,006,971	\$ 8,951,777	325.00	\$ 10,535,826	\$ 10,154,363	\$ -	\$ 10,154,363	334.86	\$ (381,463)	-3.62%
2620-511700	S	Salaries - Maintenance	\$ 3,220,404	\$ 2,897,444	79.00	\$ 3,273,176	\$ 3,111,942	\$ -	\$ 3,111,942	83.00	\$ (161,234)	-4.93%
2620-511701	S	Salaries - Foremen	\$ 622,714	\$ 594,055	12.00	\$ 688,532	\$ 688,302	\$ -	\$ 688,302	12.00	\$ (230)	-0.03%
2620-512300	S	Salaries - Substitutes for Custodians	\$ 25,204	\$ 32,482		\$ 47,200	\$ 61,404	\$ -	\$ 61,404		\$ 14,204	30.09%
2620-542100	PS	Garbage Pick up	\$ 243,989	\$ 175,945		\$ 200,000	\$ 255,920	\$ -	\$ 255,920		\$ 55,920	27.96%
2620-543000	R&M	Repair & Upkeep of Buildings	\$ 2,575,363	\$ 2,478,793		\$ 3,100,000	\$ 3,550,213	\$ -	\$ 3,550,213		\$ 450,213	14.52%
2620-543001	PS	Pest Control Services	\$ 54,730	\$ 66,131		\$ 100,000	\$ 71,174	\$ -	\$ 71,174		\$ (28,826)	-28.83%
2620-544100	BRnt	Rental of Buildings	\$ 263,326	\$ 266,383		\$ 265,000	\$ 272,156	\$ -	\$ 272,156		\$ 7,156	2.70%
2620-552200	I	Property Insurance (Funding to Self-Insured Fund)	\$ -	\$ 3,600,000		\$ 3,000,000	\$ 3,300,000	\$ -	\$ 3,300,000		\$ 300,000	10.00%
2620-558200	T	Travel - Maintenance	\$ 25	\$ 2,090		\$ 3,000	\$ 3,107	\$ -	\$ 3,107		\$ 107	3.57%
2620-561000	M	Uniforms	\$ 11,741	\$ 91,326		\$ 75,000	\$ 68,645	\$ -	\$ 68,645		\$ (6,355)	-8.47%
2620-573000	E	Equipment - Maintenance	\$ 253,490	\$ 196,256		\$ 250,000	\$ 138,330	\$ -	\$ 138,330		\$ (111,670)	-44.67%
2620-589000	M	Miscellaneous	\$ 630	\$ 395		\$ 1,000	\$ 534	\$ -	\$ 534		\$ (466)	-46.60%
2621-561000	M	Material & Supplies - Energy Conservation	\$ 965	\$ -		\$ 500	\$ 469	\$ -	\$ 469		\$ (31)	-6.20%

St. Tammany Parish School Board

			2020-2021 Actual	2021-2022 Actual	#Emp	2022-2023 Original Budget	2022-2023 Actual Year-to-Date As of Aug 31st	2022-2023 Estimated Remaining For Year	2022-2023 Actual Result At Year End Final Budget	#Emp	Final Vs. Original Budgets Difference	% Change Budget Vs. Actual
Expenditures												
2621-581000	F	Dues - Energy Conservation	\$ 1,850	\$ 1,500		\$ 1,850	\$ -	\$ -	\$ -		\$ (1,850)	-100.00%
2622-541100	U	Utilities - Water and Sewer	\$ 52,234	\$ 513,719		\$ 514,000	\$ 558,705	\$ -	\$ 558,705		\$ 44,705	8.70%
2622-553000	TP	Utilities - Telephone	\$ 83,883	\$ 287,667		\$ 235,100	\$ 171,640	\$ -	\$ 171,640		\$ (63,460)	-26.99%
2622-562100	U	Utilities - Natural Gas	\$ 14,787	\$ 308,493		\$ 309,000	\$ 316,294	\$ -	\$ 316,294		\$ 7,294	2.36%
2622-562200	U	Utilities - Electricity	\$ 439,555	\$ 9,063,675		\$ 9,065,000	\$ 10,009,329	\$ -	\$ 10,009,329		\$ 944,329	10.42%
2623-542300	CS	Custodian Supplies	\$ 844,237	\$ 752,270		\$ 900,000	\$ 825,632	\$ -	\$ 825,632		\$ (74,368)	-8.26%
2623-573000	E	Custodian Equipment	\$ 41,565	\$ 23,274		\$ 30,000	\$ 67,226	\$ -	\$ 67,226		\$ 37,226	124.09%
2630-542400	Grd	Upkeep of Grounds Maintenance	\$ 131,767	\$ 112,619		\$ 161,000	\$ 128,879	\$ -	\$ 128,879		\$ (32,121)	-19.95%
2630-573000	E	Upkeep of Grounds Equipment	\$ 44,278	\$ 53,253		\$ 60,000	\$ 84,851	\$ -	\$ 84,851		\$ 24,851	41.42%
2640-543000	EqR	Repair & Upkeep of Equipment	\$ 633,056	\$ 514,914		\$ 600,000	\$ 617,756	\$ -	\$ 617,756		\$ 17,756	2.96%
2640-573000	E	New Equipment	\$ 512	\$ 77,669		\$ 100,000	\$ 426,928	\$ -	\$ 426,928		\$ 326,928	326.93%
2650-543000	VO	Vehicle Servicing & Maintenance	\$ 322,826	\$ 354,756		\$ 423,000	\$ 364,618	\$ -	\$ 364,618		\$ (58,382)	-13.80%
2650-544200	E	Vehicle Rentals	\$ 79,924	\$ 15,778		\$ 12,000	\$ 2,160	\$ -	\$ 2,160		\$ (9,840)	-82.00%
2650-573000	E	New Vehicles	\$ 422,474	\$ 109,697		\$ 405,000	\$ 783,943	\$ -	\$ 783,943		\$ 378,943	93.57%
2661-532000	PS	School Wide Positive Behavior - Purchased Services	\$ 119,654	\$ 119,564		\$ 115,000	\$ 154,564	\$ -	\$ 154,564		\$ 39,564	34.40%
2662-532000	PS	Security Services	\$ 149,732	\$ 145,617		\$ 146,000	\$ 207,158	\$ -	\$ 207,158		\$ 61,158	41.89%
		Total - Operation & Maintenance	\$ 30,766,490	\$ 41,586,566	423.00	\$ 45,292,134	\$ 46,007,968	\$ -	\$ 46,007,968	436.86	\$ 715,834	1.58%

2700 Student Transportation Services

2700-521000	GI	Employee Group Insurance	\$ 4,402,750	\$ 5,083,987		\$ 5,162,000	\$ 5,017,945	\$ -	\$ 5,017,945		\$ (144,055)	-2.79%
2700-522500	MED	Medicare	\$ 221,672	\$ 235,704		\$ 375,300	\$ 362,501	\$ -	\$ 362,501		\$ (12,799)	-3.41%
2700-523100	TR	Teacher Retirement	\$ 133,348	\$ 144,722		\$ 145,000	\$ 153,150	\$ -	\$ 153,150		\$ 8,150	5.62%
2700-523300	SER	School Employees Retirement	\$ 4,032,487	\$ 3,935,581		\$ 4,314,585	\$ 4,121,195	\$ -	\$ 4,121,195		\$ (193,390)	-4.48%
2700-525000	UNEM	Unemployment Compensation	\$ 422	\$ 1,789		\$ 1,800	\$ 668	\$ -	\$ 668		\$ (1,132)	-62.89%
2700-526000	WC	Worker's Compensation	\$ 91,042	\$ 171,805		\$ 134,300	\$ 76,804	\$ -	\$ 76,804		\$ (57,496)	-42.81%
2700-527000	RET GI	Group Ins. - Retirees	\$ 1,812,002	\$ 1,507,719		\$ 1,508,000	\$ 1,468,378	\$ -	\$ 1,468,378		\$ (39,622)	-2.63%
2700-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 133,019	\$ 90,214		\$ 90,300	\$ 122,873	\$ -	\$ 122,873		\$ 32,573	36.07%
2700-534000	PS	Bus Driver CDLS	\$ -	\$ -		\$ 32,800	\$ 1,992	\$ -	\$ 1,992		\$ (30,808)	-93.93%
2700-561000	M	Materials and Supplies	\$ 243,594	\$ 236,125		\$ 250,000	\$ 335,592	\$ -	\$ 335,592		\$ 85,592	34.24%
2700-573000	E	Equipment	\$ 16,819	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
2700-581000	M	Edulog Fees	\$ 18,700	\$ 19,635		\$ 20,000	\$ 21,324	\$ -	\$ 21,324		\$ 1,324	6.62%
2700-589000	M	Transportation Miscellaneous	\$ 70,623	\$ 67,018		\$ 65,000	\$ 60,072	\$ -	\$ 60,072		\$ (4,928)	-7.58%
2710-511100	S	Director & Assistant Directors - Transportation	\$ 508,763	\$ 228,017	2.00	\$ 196,679	\$ 274,939	\$ -	\$ 274,939	3.00	\$ 78,260	39.79%
2710-511400	S	Salaries - Transportation Clerical	\$ 226,063	\$ 261,472	7.00	\$ 253,720	\$ 293,639	\$ -	\$ 293,639	9.00	\$ 39,919	15.73%
2710-511700	S	Transportation Fleet Manager	\$ -	\$ -	1.00	\$ 56,194	\$ 56,526	\$ -	\$ 56,526	1.00	\$ 332	0.59%
2710-511900	S	Transportation Investigators	\$ -	\$ 277,945	5.00	\$ 302,913	\$ 305,187	\$ -	\$ 305,187	5.00	\$ 2,274	0.75%
2710-558200	T	Travel - Transportation	\$ 237	\$ 1,095		\$ 3,000	\$ 4,903	\$ -	\$ 4,903		\$ 1,903	63.43%
2721-511600	S	Salaries - Regular Ed. Bus Operators	\$ 8,790,597	\$ 7,972,116	263.00	\$ 8,458,288	\$ 8,492,560	\$ -	\$ 8,492,560	263.00	\$ 34,272	0.41%
2721-511601	S	Salaries - Operators - ESYP Summer School	\$ -	\$ 5,354		\$ 6,000	\$ -	\$ -	\$ -		\$ (6,000)	-100.00%
2721-512300	S	Salaries - Substitute Regular Education Bus Operators	\$ 279,030	\$ 316,988		\$ 378,325	\$ 241,160	\$ -	\$ 241,160		\$ (137,165)	-36.26%
2721-543000	VO	Regular Ed Bus Repairs	\$ 67,955	\$ 92,672		\$ 100,000	\$ 138,162	\$ -	\$ 138,162		\$ 38,162	38.16%
2721-544200	E	Regular Ed Bus Rentals	\$ 128,050	\$ 44,825		\$ 100,000	\$ 542,414	\$ -	\$ 542,414		\$ 442,414	442.41%
2721-552300	I	Regular Ed Bus Liability Insurance	\$ -	\$ 150,000		\$ 150,000	\$ 150,000	\$ -	\$ 150,000		\$ -	0.00%
2721-558300	VO	Operational - Regular Education Bus Operators	\$ 453,928	\$ 6,918,574		\$ 7,112,689	\$ 6,492,398	\$ -	\$ 6,492,398		\$ (620,291)	-8.72%
2721-558301	VO	Vehicle Operation - ESYP Summer School	\$ -	\$ 11,776		\$ 15,000	\$ -	\$ -	\$ -		\$ (15,000)	-100.00%
2721-562600	VO	Regular Ed Bus Fuel	\$ 135,652	\$ 290,886		\$ 2,684,152	\$ 2,142,097	\$ -	\$ 2,142,097		\$ (542,055)	-20.19%
2721-573000	E	New Regular Ed School Buses and Major Equipment Purchases	\$ 1,171,800	\$ -		\$ 175,000	\$ 172,500	\$ -	\$ 172,500		\$ (2,500)	-1.43%
2731-511600	S	Salaries - Students With Exceptionalities Bus Operators	\$ 2,818,638	\$ 3,250,042	96.00	\$ 3,047,746	\$ 3,488,733	\$ -	\$ 3,488,733	91.00	\$ 440,987	14.47%
2731-512300	S	Salaries - Substitute Students With Exceptionalities Bus Operators	\$ 164,780	\$ 186,825		\$ 222,976	\$ 293,240	\$ -	\$ 293,240		\$ 70,264	31.51%
2731-543000	VO	Students With Exceptionalities Bus Repairs	\$ 15,312	\$ 44,471		\$ 45,000	\$ 29,306	\$ -	\$ 29,306		\$ (15,694)	-34.88%
2731-544200	E	Students With Exceptionalities Bus Rentals	\$ 3,075	\$ 4,550		\$ 40,000	\$ 134,556	\$ -	\$ 134,556		\$ 94,556	236.39%
2731-552300	I	Students With Exceptionalities Bus Liability Insurance	\$ -	\$ 30,000		\$ 30,000	\$ 30,000	\$ -	\$ 30,000		\$ -	0.00%
2731-562600	VO	Students With Exceptionalities Bus Fuel	\$ 17,322	\$ 48,207		\$ 844,717	\$ 817,564	\$ -	\$ 817,564		\$ (27,153)	-3.21%
2731-558300	VO	Operational - Students With Exceptionalities Bus Operators	\$ 1,908,711	\$ 2,323,808		\$ 2,456,507	\$ 2,424,884	\$ -	\$ 2,424,884		\$ (31,623)	-1.29%
2731-573000	E	New Students With Exceptionalities School Buses	\$ 511,968	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
2732-511500	S	Salaries - Bus Attendants Students With Exceptionalities	\$ 3,145,086	\$ 3,154,486	128.00	\$ 3,317,006	\$ 3,445,308	\$ -	\$ 3,445,308	129.00	\$ 128,302	3.87%
2732-512300	S	Salaries - Substitute Students With Exceptionalities Bus Attendants	\$ 50,212	\$ 37,164		\$ 57,530	\$ 45,843	\$ -	\$ 45,843		\$ (11,687)	-20.31%
		Total - Student Transportation	\$ 31,573,657	\$ 37,145,571	502.00	\$ 42,152,527	\$ 41,758,413	\$ -	\$ 41,758,413	501.00	\$ (394,114)	-0.93%

2800 Central Services

2800-521000	GI	Employee Group Insurance	\$ 570,658	\$ 724,387		\$ 736,000	\$ 765,284	\$ -	\$ 765,284		\$ 29,284	3.98%
2800-522500	MED	Medicare	\$ 47,236	\$ 49,302		\$ 58,565	\$ 53,960	\$ -	\$ 53,960		\$ (4,605)	-7.86%
2800-523100	TR	Teacher Retirement	\$ 869,046	\$ 870,780		\$ 1,001,600	\$ 944,617	\$ -	\$ 944,617		\$ (56,983)	-5.69%
2800-525000	UNEM	Unemployment Compensation	\$ -	\$ 2,433		\$ 2,450	\$ 1,347	\$ -	\$ 1,347		\$ (1,103)	-45.02%
2800-526000	WC	Worker's Compensation	\$ 26,856	\$ 28,269		\$ 36,348	\$ 16,822	\$ -	\$ 16,822		\$ (19,526)	-53.72%
2800-527000	RET GI	Group Ins. - Retirees	\$ 237,838	\$ 197,935		\$ 198,000	\$ 192,792	\$ -	\$ 192,792		\$ (5,208)	-2.63%
2800-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 16,883	\$ 24,321		\$ 24,500	\$ 2,830	\$ -	\$ 2,830		\$ (21,670)	-88.45%
2800-532000	PS	Employee Certificates and Licenses	\$ -	\$ -		\$ 2,000	\$ -	\$ -	\$ -		\$ (2,000)	-100.00%
2820-511100	S	Salary - Director of Communications	\$ 104,596	\$ 113,661	1.00	\$ 120,645	\$ 120,645	\$ -	\$ 120,645	1.00	\$ -	0.00%
2820-511400	S	Salary - Clerical to Director of Communications	\$ 2,984	\$ -	-	\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

St. Tammany Parish School Board

		2020-2021 Actual	2021-2022 Actual	#Emp	2022-2023 Original Budget	2022-2023 Actual Year-to-Date As of Aug 31st	2022-2023 Estimated Remaining For Year	2022-2023 Actual Result At Year End Final Budget	#Emp	Final Vs. Original Budgets Difference	% Change Budget Vs. Actual	
Expenditures												
2820-511800	S	Salaries - Communication Manager/Communication Specialist	\$ 117,288	\$ 169,470	3.00	\$ 207,611	\$ 207,611	\$ -	\$ 207,611	3.00	\$ -	0.00%
2820-558200	T	Travel - Communications	\$ 3,186	\$ 3,828		\$ 10,000	\$ 10,323	\$ -	\$ 10,323		\$ 323	3.23%
2820-561000	M	Materials/ Equipment - Communications	\$ 49,437	\$ 52,304		\$ 65,000	\$ 46,981	\$ -	\$ 46,981		\$ (18,019)	-27.72%
2830-511400	S	Salaries - Human Resources Clerical	\$ 661,521	\$ 518,549	15.00	\$ 580,394	\$ 532,758	\$ -	\$ 532,758	14.00	\$ (47,636)	-8.21%
2830-533000	PS	Employee Assistance Program	\$ 38,208	\$ 38,208		\$ 50,000	\$ 35,337	\$ -	\$ 35,337		\$ (14,663)	-29.33%
2830-533900	PS	Fingerprinting, Testing	\$ 78,040	\$ 80,949		\$ 67,500	\$ 93,726	\$ -	\$ 93,726		\$ 26,226	38.85%
2830-533901	PS	Substitute Program - AESOP	\$ 49,182	\$ 49,182		\$ 50,000	\$ 51,887	\$ -	\$ 51,887		\$ 1,887	3.77%
2830-534000	PS	Imaging Services	\$ 18,580	\$ 18,580		\$ 20,000	\$ 18,580	\$ -	\$ 18,580		\$ (1,420)	-7.10%
2830-558200	T	Travel - Human Resources	\$ 53	\$ 1,547		\$ 2,150	\$ 3,309	\$ -	\$ 3,309		\$ 1,159	53.91%
2830-561001	M	Human Resources - Materials	\$ 11,187	\$ 18,003		\$ 18,000	\$ 43,436	\$ -	\$ 43,436		\$ 25,436	141.31%
2831-511100	S	Salaries - Directors/Supervisors of Human Resources	\$ 105,570	\$ 421,828	4.00	\$ 432,218	\$ 432,218	\$ -	\$ 432,218	4.00	\$ -	0.00%
2831-511101	S	Salary - Human Resources Coordinators	\$ 181,635	\$ 74,559	1.00	\$ 80,120	\$ 80,120	\$ -	\$ 80,120	1.00	\$ -	0.00%
2834-561000	M	Materials and Supplies - Training and Recognition	\$ 5,276	\$ 6,029		\$ 6,200	\$ 5,874	\$ -	\$ 5,874		\$ (326)	-5.26%
2840-534000	PS	Contracted Services - Information Technology	\$ 5,873	\$ 3,589		\$ 50,000	\$ 4,133	\$ -	\$ 4,133		\$ (45,867)	-91.73%
2840-543000	EqR	Maintenance Services - Information Technology	\$ 987,510	\$ 1,176,553		\$ 3,828,225	\$ 2,340,342	\$ -	\$ 2,340,342		\$ (1,487,883)	-38.87%
2840-558200	T	Travel & Training - Information Technology	\$ 168	\$ 4,091		\$ 15,000	\$ 2,219	\$ -	\$ 2,219		\$ (12,781)	-85.21%
2840-561000	M	Supplies - Information Technology	\$ 149,627	\$ 54,849		\$ 600,000	\$ 287,152	\$ -	\$ 287,152		\$ (312,848)	-52.14%
2840-573000	E	Equipment - Information Technology	\$ 26,425	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
2840-581000	Lic	License Fees - Information Technology	\$ 18,676	\$ 7,130		\$ 80,000	\$ 28,239	\$ -	\$ 28,239		\$ (51,761)	-64.70%
2841-511100	S	Salaries - Chief Information Officer/Supervisors of Information Technology	\$ 126,858	\$ 128,752	1.00	\$ 136,938	\$ 136,938	\$ -	\$ 136,938	1.00	\$ -	0.00%
2842-511800	S	Salaries - Sys. And Oper. Analysts - Information Technology	\$ 554,135	\$ 568,746	9.00	\$ 633,885	\$ 633,710	\$ -	\$ 633,710	9.00	\$ (175)	-0.03%
2844-511900	S	Salaries - Operations - Information Technology	\$ 171,146	\$ 196,116	6.00	\$ 267,485	\$ 256,960	\$ -	\$ 256,960	6.00	\$ (10,525)	-3.93%
2845-553000	U	Communications Network - School Administrative System	\$ 548,311	\$ 312,760		\$ 430,000	\$ 340,530	\$ -	\$ 340,530		\$ (89,470)	-20.81%
2849-511400	S	Salaries - Clerical - Information Technology	\$ 43,791	\$ 64,538	2.00	\$ 77,906	\$ 72,580	\$ -	\$ 72,580	2.00	\$ (5,326)	-6.84%
2849-511800	S	Salaries - Computer Technicians - Information Technology	\$ 848,897	\$ 820,663	16.00	\$ 959,325	\$ 926,504	\$ -	\$ 926,504	17.00	\$ (32,821)	-3.42%
2849-511801	S	Salaries - Para Professional Technicians - Information Tech.	\$ 507,637	\$ 487,203	17.00	\$ 542,170	\$ 516,023	\$ -	\$ 516,023	16.00	\$ (26,147)	-4.82%
2849-558200	T	Travel - Computer Technicians- Information Technology	\$ 34,623	\$ 36,230		\$ 50,320	\$ 62,483	\$ -	\$ 62,483		\$ 12,163	24.17%
		Total - Central Services	\$ 7,218,937	\$ 7,325,343	75.00	\$ 11,440,555	\$ 9,268,270	\$ -	\$ 9,268,270	74.00	\$ (2,172,285)	-18.99%
TOTAL - SUPPORT SERVICE EXPENDITURES		\$ 146,697,213	\$ 166,149,751	1,833.00	\$ 183,205,336	\$ 183,335,689	\$ -	\$ 183,335,689	1,857.26	\$ 130,353	0.07%	

3300 Community Service Operations																			
3300-511200	S	Salaries - Before care/ After care	\$	641,076	\$	864,669		\$	865,000	\$	935,638	\$	-	\$	935,638		\$	70,638	8.17%
3300-522000	SS	Social Security	\$	707	\$	931		\$	1,000	\$	735	\$	-	\$	735		\$	(265)	-26.50%
3300-522500	MED	Medicare	\$	9,261	\$	12,499		\$	13,000	\$	13,567	\$	-	\$	13,567		\$	567	4.36%
3300-523100	TR	Teacher Retirement	\$	134,220	\$	176,774		\$	177,000	\$	206,142	\$	-	\$	206,142		\$	29,142	16.46%
3300-523300	SER	School Employees Retirement	\$	1,192	\$	1,981		\$	2,000	\$	894	\$	-	\$	894		\$	(1,106)	-55.30%
3300-526000	WC	Worker's Compensation	\$	6,401	\$	8,788		\$	8,800	\$	10,050	\$	-	\$	10,050		\$	1,250	14.20%
3306-532000	PS	LSU Coop.. Extension Service	\$	32,000	\$	32,000		\$	32,000	\$	32,000	\$	-	\$	32,000		\$	-	0.00%
3310-561000	M	Supplies - Food Preservation	\$	3,384	\$	4,192		\$	5,000	\$	4,814	\$	-	\$	4,814		\$	(186)	-3.72%
Total - Community Services			\$	828,241	\$	1,101,835		\$	1,103,800	\$	1,203,840	\$	-	\$	1,203,840		\$	100,040	9.06%

4100 To 4500		Facility Acquisition & Construction																	
4100-571000	Cnst	Land Acquisition Costs	\$	-	\$	594,515		\$	-	\$	-	\$	-		\$	-	0.00%		
4500-511100	S	Salaries - Chief of Construction Services/Supervisor of Construction	\$	219,407	\$	227,973	2.00	\$	243,143	\$	243,143	\$	-	\$	243,143	2.00	\$	-	0.00%
4500-511400	S	Salaries - Clerical - Construction	\$	73,098	\$	69,411	2.00	\$	75,400	\$	63,230	\$	-	\$	63,230	2.00	\$	(12,170)	-16.14%
4500-521000	GI	Employee Group Insurance	\$	36,590	\$	36,224		\$	37,000	\$	35,372	\$	-	\$	35,372		\$	(1,628)	-4.40%
4500-522500	MED	Medicare	\$	4,109	\$	4,241		\$	4,620	\$	4,343	\$	-	\$	4,343		\$	(277)	-6.00%
4500-523100	TR	Teacher Retirement	\$	45,511	\$	43,778		\$	79,000	\$	74,774	\$	-	\$	74,774		\$	(4,226)	-5.35%
4500-526000	WC	Worker's Compensation	\$	2,282	\$	2,347		\$	2,870	\$	1,306	\$	-	\$	1,306		\$	(1,564)	-54.49%
4500-527000	RET GI	Group Ins. - Retirees	\$	265,512	\$	221,279		\$	222,000	\$	216,006	\$	-	\$	216,006		\$	(5,994)	-2.70%
4500-528000	SEV	Vacation/Sick Leave Severance Pay	\$	-	\$	3,538		\$	3,540	\$	1,651	\$	-	\$	1,651		\$	(1,889)	-53.36%
4500-558200	T	Travel - Construction	\$	3,858	\$	5,334		\$	7,900	\$	7,517	\$	-	\$	7,517		\$	(383)	-4.85%
4500-558300	T	Auto Allowance - Chief of Construction Services	\$	7,200	\$	7,200		\$	7,200	\$	7,200	\$	-	\$	7,200		\$	-	0.00%
		Total - Facility Acquisition & Construction	\$	657,567	\$	1,215,840	4.00	\$	682,673	\$	654,542	\$	-	\$	654,542	4.00	\$	(28,131)	-4.12%
TOTAL - Expenditures			\$	422,987,955	\$	432,912,814	4,993.00	\$	477,976,593	\$	478,850,560	\$	-	\$	478,850,560	5,027.26	\$	873,967	0.18%

5000 Other Uses												
5100-		Debt Service										
5100-533200	PS	Legal - Debt Service - Refundings	\$ 23,836	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
5100-534000	Ds	QSCB Bond Agent Fees/Refunding Bonds	\$ 2,207	\$ 1,250		\$ 1,250	\$ 1,250	\$ -	\$ 1,250		\$ -	0.00%
5100-583100	Ds	QSCB Bond/Bus Capital Leases Principal	\$ 487,988	\$ 491,546		\$ 495,184	\$ 495,184	\$ -	\$ 495,184		\$ -	0.00%
5100-583200	Ds	QSCB Bond/Bus Capital Leases Interest	\$ 74,629	\$ 71,065		\$ 67,427	\$ 67,427	\$ -	\$ 67,427		\$ -	0.00%
5200-		Fund Transfers										
5200-593202	S	To School Lunch Fund (PROP 3)	\$ 551,000	\$ 551,000		\$ 551,000	\$ 551,000	\$ -	\$ 551,000		\$ -	0.00%
5200-593205	Cnst	To Construction Roofing Fund	\$ 1,800,000	\$ 1,800,000		\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000		\$ -	0.00%
5200-593206	Cnst	To Parishwide Construction Fund	\$ 14,300,000	\$ 19,385,000		\$ -	\$ 6,000,000	\$ -	\$ 6,000,000		\$ 6,000,000	100.00%
5200-593213	S	To School Lunch Fund (Sales Tax 66)	\$ 1,083,000	\$ 1,083,000		\$ 1,083,000	\$ 1,083,000	\$ -	\$ 1,083,000		\$ -	0.00%
5200-593214	S	To School Lunch Fund (Sales Tax 77)	\$ 404,000	\$ 404,000		\$ 404,000	\$ 404,000	\$ -	\$ 404,000		\$ -	0.00%

St. Tammany Parish School Board

			2020-2021 Actual	2021-2022 Actual	#Emp	2022-2023 Original Budget	2022-2023 Actual Year-to-Date As of Aug 31st	2022-2023 Estimated Remaining For Year	2022-2023 Actual Result At Year End Final Budget	#Emp	Final Vs. Original Budgets Difference	% Change Budget Vs. Actual
Expenditures												
5200-593219	M	To Community Disaster Loan	\$ 14,300,000	\$ 2,150,000		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
5200-593227	Cnst	To 2013 Bond Construction Fund	\$ 451,655	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
5200-593228	S	To School Security Fund	\$ 4,450,000	\$ 4,450,000		\$ 4,000,000	\$ 4,245,116	\$ -	\$ 4,245,116		\$ 245,116	6.13%
5200-593230	Ds	To Limited Tax Revenue Sinking Fund	\$ 172,801	\$ 207,073		\$ 190,183	\$ 190,183	\$ -	\$ 190,183		\$ -	0.00%
5200-593233	M	To Career Development Fund	\$ -	\$ -		\$ 1,762,240	\$ 1,832,852	\$ -	\$ 1,832,852		\$ 70,612	4.01%
5200-593234	S	To Employee Salary Reserve Fund	\$ -	\$ 9,840,825		\$ -	\$ 1,690,004	\$ -	\$ 1,690,004		\$ 1,690,004	100.00%
		Total - Other Uses	\$ 38,101,116	\$ 40,434,760		\$ 9,554,284	\$ 17,560,016	\$ -	\$ 17,560,016		\$ 8,005,732	83.79%
TOTAL - Expenditures & Other Uses			\$ 461,089,071	\$ 473,347,574	4,993.00	\$ 487,530,877	\$ 496,410,576	\$ -	\$ 496,410,576	5,027.26	\$ 8,879,699	1.82%
Fund Balance												
Excess of Revenue & Other Sources over Expenditures & Other Uses			\$ 6,550,804	\$ 9,840,825		\$ 259,272	\$ 1,690,004	\$ -	\$ 1,690,004		1,430,732	551.83%
Balance at Beginning of Year			\$ 122,485,522	\$ 129,036,326		\$ 138,005,698	\$ 138,877,151	\$ -	\$ 138,877,151		871,453	0.63%
Balance at End of Year			\$ 129,036,326	\$ 138,877,151		\$ 138,264,970	\$ 140,567,155	\$ -	\$ 140,567,155		\$ 2,302,185	1.67%
Fund Balance Summary:												
Committed to Improve Bond Rating			\$ 20,854,282	\$ 20,854,282		\$ 20,854,282	\$ 20,854,282	\$ -	\$ 20,854,282		-	0.00%
Assigned for Local Priorities			\$ 108,182,044	\$ 118,022,869		\$ 117,410,688	\$ 119,712,873	\$ -	\$ 119,712,873		2,302,185	1.96%
Unassigned			\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		-	0.00%
TOTAL			\$ 129,036,326	\$ 138,877,151		\$ 138,264,970	\$ 140,567,155	\$ -	\$ 140,567,155		\$ 2,302,185	1.67%