

St. Tammany Parish School Board

REVISED BUDGET

General Fund



Fiscal Year
July 1, 2023 – June 30, 2024

December 14, 2023

**St. Tammany Parish School Board
General Fund
Budget Summary
FY 2023-2024**

	Actual 2021-2022	Actual 2022-2023	Original Budget 2023-2024	Revised Budget 2023-2024	Revised vs. Original Difference
Revenues:					
Local sources	\$ 263,013,238	\$ 271,961,349	\$ 271,953,000	\$ 278,813,364	\$ 6,860,364
State sources	\$ 216,236,336	\$ 220,328,820	\$ 227,600,243	\$ 210,700,893	\$ (16,899,350)
Federal sources	\$ 621,781	\$ 686,253	\$ 638,000	\$ 638,000	\$ -
Total Revenues	\$ 479,871,355	\$ 492,976,422	\$ 500,191,243	\$ 490,152,257	\$ (10,038,986)
Expenditures:					
Instruction:					
Regular education	\$ 173,025,336	\$ 199,674,540	\$ 204,882,376	\$ 198,840,656	\$ (6,041,720)
Special education	\$ 71,907,345	\$ 74,772,753	\$ 78,542,091	\$ 79,576,934	\$ 1,034,843
Vocational education	\$ 6,542,891	\$ 6,062,792	\$ 6,417,001	\$ 6,500,732	\$ 83,731
Other instructional programs	\$ 9,484,393	\$ 9,991,093	\$ 10,921,254	\$ 11,205,169	\$ 283,915
Special programs	\$ 3,485,424	\$ 3,155,311	\$ 3,607,160	\$ 3,611,365	\$ 4,205
Total Instruction	\$ 264,445,389	\$ 293,656,489	\$ 304,369,882	\$ 299,734,856	\$ (4,635,026)
Supporting Services:					
Pupil support	\$ 28,449,112	\$ 30,516,060	\$ 32,066,608	\$ 31,688,689	\$ (377,919)
Staff support	\$ 12,351,705	\$ 14,300,398	\$ 15,818,745	\$ 15,694,194	\$ (124,551)
General administration	\$ 8,992,593	\$ 9,044,754	\$ 9,226,835	\$ 9,175,791	\$ (51,044)
School administration	\$ 27,362,724	\$ 29,138,298	\$ 30,338,787	\$ 30,064,508	\$ (274,279)
Business administration	\$ 2,936,138	\$ 3,301,528	\$ 3,591,135	\$ 3,430,135	\$ (161,000)
Operation & maintenance	\$ 41,586,566	\$ 46,007,968	\$ 40,322,096	\$ 39,324,176	\$ (997,920)
Student transportation	\$ 37,145,571	\$ 41,758,413	\$ 43,111,580	\$ 38,201,630	\$ (4,909,950)
Central services	\$ 7,325,343	\$ 9,268,270	\$ 10,897,514	\$ 10,821,561	\$ (75,953)
Total Support Services	\$ 166,149,751	\$ 183,335,689	\$ 185,373,300	\$ 178,400,684	\$ (6,972,616)
Other Expenditures:					
Community services	\$ 1,101,835	\$ 1,203,840	\$ 1,190,759	\$ 1,190,759	\$ -
Facilities and Acquisition	\$ 1,215,840	\$ 654,542	\$ 693,880	\$ 792,075	\$ 98,195
Total Other Expenditures	\$ 2,317,675	\$ 1,858,382	\$ 1,884,639	\$ 1,982,834	\$ 98,195
Total Expenditures:	\$ 432,912,814	\$ 478,850,560	\$ 491,627,821	\$ 480,118,374	\$ (11,509,447)
Other Sources (Uses):					
Debt Service	\$ (563,861)	\$ (563,861)	\$ (563,861)	\$ (563,861)	\$ -
Fund Transfers In	\$ 3,317,045	\$ 5,124,158	\$ 4,900,000	\$ 4,900,000	\$ -
Fund Transfers Out	\$ (39,870,899)	\$ (16,996,155)	\$ (12,851,694)	\$ (14,347,725)	\$ (1,496,031)
Total Other Sources (Uses)	\$ (37,117,715)	\$ (12,435,858)	\$ (8,515,555)	\$ (10,011,586)	\$ (1,496,031)
Revenue Over Expenditures	\$ 9,840,825	\$ 1,690,004	\$ 47,867	\$ 22,297	\$ (25,570)
Beginning Fund Balance	\$ 129,036,326	\$ 138,877,151	\$ 138,700,949	\$ 140,567,155	\$ 1,866,206
Ending Fund Balance	\$ 138,877,151	\$ 140,567,155	\$ 138,748,816	\$ 140,589,452	\$ 1,840,636
Fund Balance Summary:					
Committed to Improve Bond Rating	\$ 20,854,282	\$ 20,854,282	\$ 20,854,282	\$ 20,854,282	\$ -
Assigned for Local Priorities	\$ 118,022,869	\$ 17,560,016	\$ 117,894,534	\$ 119,735,170	\$ 1,840,636
Unassigned	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance	\$ 138,877,151	\$ 38,414,298	\$ 138,748,816	\$ 140,589,452	\$ 1,840,636

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

		2023-2024	Percent of Total Budget
S	Salaries	\$ 284,651,086	57.50%
TR	Teacher Retirement	\$ 57,781,841	11.67%
GI	Employee Group Insurance	\$ 49,894,000	10.08%
RET GI	Group Insurance- Retirees	\$ 22,006,310	4.45%
M	Materials & Supplies	\$ 11,222,858	2.27%
TX	Textbooks	\$ 10,175,000	2.06%
SER	School Employees Retirement	\$ 8,851,955	1.79%
VO	Operation of Vehicles	\$ 7,888,884	1.59%
Cnst	Construction	\$ 4,800,000	0.97%
R&M	Building Repair	\$ 4,500,000	0.91%
MED	Medicare	\$ 4,133,891	0.84%
I	Property, Liability Insurance	\$ 4,057,440	0.82%
EqR	Equipment Repair	\$ 3,693,492	0.75%
TCE	Tax Collection Expenses	\$ 3,452,372	0.70%
WC	Worker's Compensation	\$ 2,695,162	0.54%
U	Utilities	\$ 2,388,321	0.48%
PS	Professional Services	\$ 2,367,175	0.48%
E	Equipment	\$ 1,620,999	0.33%
STC	Sales Tax Collection	\$ 1,520,000	0.31%
SOB	School Operational Budget	\$ 1,271,000	0.26%
SEV	Sick Leave Severance Pay	\$ 900,700	0.18%
PD	Professional Development	\$ 890,550	0.18%
CS	Custodial Supplies	\$ 830,000	0.17%
Ds	Debt Service	\$ 755,455	0.15%
HWF	Union Health & Welfare Fund	\$ 660,000	0.13%
T	Travel	\$ 389,000	0.08%
TP	Telephone, Postage, Advertising	\$ 344,500	0.07%
OR	Other Retirement	\$ 310,150	0.06%
BRnt	Rental of Buildings	\$ 273,000	0.06%
F	Dues and Fees	\$ 270,850	0.05%
L	Library Books	\$ 200,000	0.04%
Grd	Upkeep of Grounds	\$ 129,000	0.03%
Lic	License Fees	\$ 80,000	0.02%
UNEM	Unemployment Compensation	\$ 21,000	0.00%
SS	Social Security	\$ 3,969	0.00%
	Total of Operations	\$ 495,029,960	100%

St. Tammany Parish School Board

					2023-2024			2023-2024		%
		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	Revised Budget	Revised Vs.	Change	
		Actual	Actual	Original	Actual	Estimated	Projected	Original Budget	Revised	
Revenue from Local Sources		Actual	Actual	Budget	Year-To-Date	Remaining	Actual Result	Difference	Vs. Original	
					As Of Oct 31st	For Year	At Year End			
411110	Advalorem Constitutional Tax (3.48 Mills)	\$ 8,281,640	\$ 8,604,109	\$ 8,700,000	\$ 10,769	\$ 9,043,472	\$ 9,054,241	\$ 354,241		4.07%
411120	Advalorem Additional Support Tax (4.42 Mills)	\$ 10,518,593	\$ 10,928,170	\$ 11,000,000	\$ 13,678	\$ 11,486,238	\$ 11,499,916	\$ 499,916		4.54%
411121	Advalorem Additional Support Tax (32.41 Mills)	\$ 77,129,057	\$ 80,131,400	\$ 81,000,000	\$ 100,296	\$ 84,223,757	\$ 84,324,053	\$ 3,324,053		4.10%
411122	Advalorem Additional Support Tax (2.75 Mills)	\$ 6,543,686	\$ 6,800,005	\$ 6,900,000	\$ 8,506	\$ 7,146,467	\$ 7,154,973	\$ 254,973		3.70%
411124	Advalorem Construction, Maint, Salaries/Benefits Tax (3.14 Mills)	\$ 7,351,479	\$ 7,763,454	\$ 7,800,000	\$ 9,717	\$ 8,159,915	\$ 8,169,632	\$ 369,632		4.74%
411140	Up to 1% Collected by Sheriff on Taxes	\$ 3,232,277	\$ 3,352,212	\$ 3,400,000	\$ -	\$ 3,400,000	\$ 3,400,000	\$ -		0.00%
411160	Advalorem Taxes Penalties and Interest	\$ 50,096	\$ 188,136	\$ 190,000	\$ 21,873	\$ 168,127	\$ 190,000	\$ -		0.00%
411300	Sales Tax 1966 Collections	\$ 70,607,164	\$ 72,571,393	\$ 70,000,000	\$ 11,571,082	\$ 58,628,918	\$ 70,200,000	\$ 200,000		0.29%
411301	Sales Tax 1977 Collections	\$ 70,607,164	\$ 72,571,393	\$ 70,000,000	\$ 11,571,082	\$ 58,628,918	\$ 70,200,000	\$ 200,000		0.29%
411360	Sales Tax Penalties and Interest	\$ 2,405	\$ 75,412	\$ 60,000	\$ 16,446	\$ 58,554	\$ 75,000	\$ 15,000		25.00%
413000	Tuition - Summer School/Com Ed	\$ 1,702,295	\$ 1,920,049	\$ 1,921,000	\$ 456,074	\$ 1,463,975	\$ 1,920,049	\$ (951)		-0.05%
415000	Interest	\$ 336,851	\$ 3,932,760	\$ 3,900,000	\$ 1,339,861	\$ 2,680,139	\$ 4,020,000	\$ 120,000		3.08%
415310	Realized Gain(Loss) on Investments	\$ -	\$ 25,534	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
415320	Unrealized Gain(Loss) on Investments	\$ (60,710)	\$ 819,699	\$ -	\$ 415,511	\$ 830,989	\$ 1,246,500	\$ 1,246,500		100.00%
415410	Timber Sale 16th Section Property	\$ -	\$ 2,800	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
419100	Rental of Facilities	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
419200	Contributions and Donations	\$ 64,937	\$ 302,978	\$ 50,000	\$ -	\$ 300,000	\$ 300,000	\$ 250,000		500.00%
419910	Fees - Medicaid Services	\$ 5,980,841	\$ 1,120,321	\$ 6,000,000	\$ 35,339	\$ 5,964,661	\$ 6,000,000	\$ -		0.00%
419930	Erate	\$ 256,464	\$ 135,096	\$ 342,000	\$ 146,640	\$ 195,360	\$ 342,000	\$ -		0.00%
419990	Miscellaneous	\$ 149,981	\$ 438,783	\$ 430,000	\$ (9,461)	\$ 448,461	\$ 439,000	\$ 9,000		2.09%
453000	Sale of Real/Personal Property	\$ 257,820	\$ 277,645	\$ 260,000	\$ 144,198	\$ 133,802	\$ 278,000	\$ 18,000		6.92%
	Total Revenue from Local Sources	\$ 263,013,238	\$ 271,961,349	\$ 271,953,000	\$ 25,851,611	\$ 252,961,753	\$ 278,813,364	\$ 6,860,364		2.52%
Revenue from State Sources										
431100	State Public Fund Equalization (MFP)	\$ 217,706,317	\$ 220,533,297	\$ 214,700,000	\$ 71,356,636	\$ 141,743,364	\$ 213,100,000	\$ (1,600,000)		-0.75%
431150	- Minus School Lunch Fund share of MFP	\$ (4,000,000)	\$ (3,000,000)	\$ (3,000,000)	\$ (3,000,000)	\$ (2,000,000)	\$ (5,000,000)	\$ (2,000,000)		66.67%
432300	PIP	\$ 18,854	\$ 20,730	\$ 21,000	\$ -	\$ 21,000	\$ 21,000	\$ -		0.00%
432550	Textbooks, Library, Etc. - Non-Public Schools	\$ 144,651	\$ 169,636	\$ 170,000	\$ -	\$ 170,000	\$ 170,000	\$ -		0.00%
432900	Other Restricted State Revenue - JAG, Agriculture	\$ 259,392	\$ 448,543	\$ 13,544,643	\$ -	\$ -	\$ 244,643	\$ (13,300,000)		-98.19%
438100	Revenue Sharing - Constitutional Tax (Net)	\$ 152,101	\$ 259,410	\$ 260,000	\$ -	\$ 260,000	\$ 260,000	\$ -		0.00%
438150	Revenue Sharing - Other Taxes	\$ 1,950,270	\$ 1,891,956	\$ 1,900,000	\$ -	\$ 1,900,000	\$ 1,900,000	\$ -		0.00%
439100	Employer Contribution - Teacher Retirement (for PIP)	\$ 4,751	\$ 5,248	\$ 4,600	\$ -	\$ 5,250	\$ 5,250	\$ 650		14.13%
	Total Revenue from State Sources	\$ 216,236,336	\$ 220,328,820	\$ 227,600,243	\$ 68,356,636	\$ 142,099,614	\$ 210,700,893	\$ (16,899,350)		-7.43%
Revenue from Federal Sources										
443300	ROTC Training	\$ 620,446	\$ 637,424	\$ 638,000	\$ 97,695	\$ 540,305	\$ 638,000	\$ -		0.00%
445800	FEMA Disaster Relief (Katrina/Ida)	\$ 1,335	\$ 48,829	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
	Total Revenue from Federal Sources	\$ 621,781	\$ 686,253	\$ 638,000	\$ 97,695	\$ 540,305	\$ 638,000	\$ -		0.00%
	Total Revenue	\$ 479,871,355	\$ 492,976,422	\$ 500,191,243	\$ 94,305,942	\$ 395,601,672	\$ 490,152,257	\$ (10,038,986)		-2.01%
Other Sources of Funds										
452100	Recovery of Indirect Costs (Interfund transfers)	\$ 3,317,045	\$ 5,124,158	\$ 4,900,000	\$ 1,231,288	\$ 3,668,712	\$ 4,900,000	\$ -		0.00%
	Total Other Sources of Funds	\$ 3,317,045	\$ 5,124,158	\$ 4,900,000	\$ 1,231,288	\$ 3,668,712	\$ 4,900,000	\$ -		0.00%
	Total Revenue & Other Sources of Funds	\$ 483,188,399	\$ 498,100,580	\$ 505,091,243	\$ 95,537,230	\$ 399,270,384	\$ 495,052,257	\$ (10,038,986)		-1.99%

St. Tammany Parish School Board

			2021-2022 Actual	2022-2023 Actual	Original #Emp	2023-2024 Original Budget	2023-2024 Actual Year-to-Date As of Oct 31st	2023-2024 Estimated Remaining For Year	2023-2024 Revised Budget Projected Actual Result At Year End	Revised #Emp	Revised Vs. Original Budget Difference	% Change Revised Vs. Original
1000	Expenditures											
1100	Instruction											
	Regular Education Programs											
1100-561000	M	School Supplemental Budgets	\$ 2,033,478	\$ 3,273,400		\$ 4,679,494	\$ 1,224,591	\$ 3,454,903	\$ 4,679,494		\$ -	0.00%
1100-512300	S	Salaries - Day by Day Substitutes	\$ 3,958,023	\$ 5,209,506		\$ 5,210,000	\$ 1,131,856	\$ 4,078,144	\$ 5,210,000		\$ -	0.00%
1100-521000	GI	Employee Group Insurance	\$ 19,998,304	\$ 20,131,523		\$ 20,150,000	\$ 4,667,669	\$ 15,482,331	\$ 20,150,000		\$ -	0.00%
1100-521001	HWF	Health & Welfare Fund	\$ 660,000	\$ 660,000		\$ 660,000	\$ 660,000	\$ -	\$ 660,000		\$ -	0.00%
1100-522000	SS	Social Security	\$ 1,132	\$ 2,504		\$ 2,500	\$ 118	\$ 2,382	\$ 2,500		\$ -	0.00%
1100-522500	MED	Medicare	\$ 1,459,698	\$ 1,621,443		\$ 1,781,515	\$ 426,093	\$ 1,296,432	\$ 1,722,525		\$ (58,990)	-3.31%
1100-523100	TR	Teacher Retirement	\$ 25,637,134	\$ 27,480,500		\$ 29,349,215	\$ 7,082,943	\$ 20,291,006	\$ 27,373,949		\$ (1,975,266)	-6.73%
1100-523300	SER	School Employees Retirement	\$ 1,929	\$ 8,109		\$ 8,300	\$ 166	\$ 8,134	\$ 8,300		\$ -	0.00%
1100-523900	OR	Other Retirement	\$ 45,113	\$ 41,132		\$ 75,000	\$ 12,832	\$ 62,168	\$ 75,000		\$ -	0.00%
1100-525000	UNEM	Unemployment Compensation	\$ 13,684	\$ 12,068		\$ 12,000	\$ -	\$ 12,000	\$ 12,000		\$ -	0.00%
1100-526000	WC	Worker's Compensation	\$ 831,771	\$ 524,990		\$ 892,871	\$ 286,755	\$ 485,412	\$ 772,167		\$ (120,704)	-13.52%
1100-527000	RET GI	Group Ins. - Retirees	\$ 12,646,360	\$ 12,488,743		\$ 12,489,000	\$ 4,253,257	\$ 8,235,743	\$ 12,489,000		\$ -	0.00%
1100-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 205,504	\$ 357,572		\$ 358,000	\$ 25,056	\$ 332,944	\$ 358,000		\$ -	0.00%
1100-532000	PS	Teacher Certificates and Licenses	\$ -	\$ 22,841		\$ 22,000	\$ 5,620	\$ 17,280	\$ 22,900		\$ 900	4.09%
1100-556300	M	Supplement Course Allocation (SCA) Tuition	\$ 924,411	\$ 1,005,693		\$ 1,168,020	\$ 140,870	\$ 1,027,150	\$ 1,168,020		\$ -	0.00%
1100-573000	E	Equipment	\$ 21,724	\$ 78,218		\$ -	\$ 12,999	\$ -	\$ 12,999		\$ 12,999	100.00%
1101-561000	M	Instructional Discretionary and Budget Overage	\$ 23,302	\$ 15,639		\$ 25,000	\$ 11,864	\$ 8,136	\$ 20,000		\$ (5,000)	-20.00%
1105-511200	S	Salaries - Kindergarten Teachers	\$ 7,463,086	\$ 8,101,741	142.00	\$ 8,522,000	\$ 2,048,455	\$ 5,973,542	\$ 8,021,997	140.00	\$ (500,003)	-5.87%
1110-511200	S	Salaries - Elementary Teachers	\$ 67,704,730	\$ 73,440,934	1,230.00	\$ 77,033,363	\$ 19,517,762	\$ 55,009,047	\$ 74,526,809	1,278.50	\$ (2,506,554)	-3.25%
1111-558200	T	Travel - Fine Arts Teachers/PE Itinerants	\$ 2,629	\$ 3,712		\$ 4,000	\$ 396	\$ 3,604	\$ 4,000		\$ -	0.00%
1118-564200	TX	Textbooks	\$ 1,898,571	\$ 14,538,721		\$ 10,000,000	\$ 1,016,646	\$ 8,983,354	\$ 10,000,000		\$ -	0.00%
1118-589500	TX	Textbooks- Non-public	\$ 137,697	\$ 158,660		\$ 175,000	\$ 55,523	\$ 119,477	\$ 175,000		\$ -	0.00%
1130-511200	S	Salaries - Secondary Teachers	\$ 27,266,377	\$ 30,365,181	497.00	\$ 31,891,225	\$ 8,097,598	\$ 22,908,525	\$ 31,006,123	523.50	\$ (885,102)	-2.78%
1135-532000	PS	Music Educational Service	\$ 250	\$ 125		\$ 125	\$ -	\$ 125	\$ 125		\$ -	0.00%
1135-561000	M	Music Supplies	\$ 40,758	\$ 54,784		\$ 195,662	\$ 14,152	\$ 181,510	\$ 195,662		\$ -	0.00%
1136-561000	M	Arts Supplies	\$ 49,259	\$ 75,811		\$ 173,086	\$ 2,787	\$ 170,299	\$ 173,086		\$ -	0.00%
1140-561000	M	Academic Enhancements	\$ 412	\$ 990		\$ 5,000	\$ -	\$ 1,000	\$ 1,000		\$ (4,000)	-80.00%
		Total - Instruction - Regular	\$ 173,025,336	\$ 199,674,540	1,869.00	\$ 204,882,376	\$ 50,696,008	\$ 148,144,648	\$ 198,840,656	1,942.00	\$ (6,041,720)	-2.95%

1200	Students With Exceptionalities (SWE) Programs											
1200-521000	GI	Employee Group Insurance	\$ 10,080,737	\$ 9,801,117		\$ 9,802,000	\$ 2,303,491	\$ 7,498,509	\$ 9,802,000		\$ -	0.00%
1200-522000	SS	Social Security	\$ 285	\$ -		\$ -	\$ 95	\$ -	\$ 95		\$ 95	0.00%
1200-522500	MED	Medicare	\$ 622,634	\$ 665,919		\$ 725,202	\$ 183,525	\$ 573,010	\$ 756,535		\$ 31,333	4.32%
1200-523100	TR	Teacher Retirement	\$ 11,284,453	\$ 11,777,118		\$ 12,430,026	\$ 3,122,386	\$ 9,382,828	\$ 12,505,214		\$ 75,188	0.60%
1200-523300	SER	School Employees Retirement	\$ 56,466	\$ 41,247		\$ 43,000	\$ 11,022	\$ 31,978	\$ 43,000		\$ -	0.00%
1200-523900	OR	Other Retirement	\$ 11,544	\$ 12,684		\$ 15,000	\$ 3,314	\$ 11,686	\$ 15,000		\$ -	0.00%
1200-525000	UNEM	Unemployment	\$ 6,297	\$ 872		\$ 1,000	\$ -	\$ 1,000	\$ 1,000		\$ -	0.00%
1200-526000	WC	Worker's Compensation	\$ 356,877	\$ 192,033		\$ 364,233	\$ 124,153	\$ 214,984	\$ 339,137		\$ (25,096)	-6.89%
1200-527000	RET GI	Group Ins. - Retirees	\$ 3,538,615	\$ 3,446,085		\$ 3,447,000	\$ 1,180,743	\$ 2,266,257	\$ 3,447,000		\$ -	0.00%
1200-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 129,789	\$ 115,594		\$ 116,000	\$ 28,499	\$ 87,501	\$ 116,000		\$ -	0.00%
1210-512300	S	Salaries Day by Day Substitutes	\$ 127,329	\$ 285,399		\$ 286,000	\$ 97,206	\$ 188,794	\$ 286,000		\$ -	0.00%
1210-532000	PS	SWE - Fees, Therapists Contracts, Certificates, Licenses	\$ 164,739	\$ 157,519		\$ 350,000	\$ 53,155	\$ 106,845	\$ 160,000		\$ (190,000)	-54.29%
1210-558200	T	Travel - SWE	\$ 37,423	\$ 44,984		\$ 85,000	\$ 16,457	\$ 28,543	\$ 45,000		\$ (40,000)	-47.06%
1210-561000	M	SWE - Materials/Supplies	\$ 6,522	\$ 53,346		\$ 80,000	\$ 10,223	\$ 69,777	\$ 80,000		\$ -	0.00%
1211-511200	S	Salaries - Classroom Teachers	\$ 20,775,817	\$ 21,244,987	362.00	\$ 22,341,620	\$ 5,922,958	\$ 16,989,987	\$ 22,912,945	401.00	\$ 571,325	2.56%
1211-511500	S	Salaries - Classroom Paraprofessionals	\$ 11,001,743	\$ 12,746,621	493.00	\$ 13,525,255	\$ 3,686,748	\$ 11,326,979	\$ 15,013,727	523.00	\$ 1,488,472	11.01%
1214-511200	S	Salaries - Adaptive Physical Education Teacher	\$ 1,105,214	\$ 1,176,567	20.00	\$ 1,236,570	\$ 305,512	\$ 933,918	\$ 1,239,430	20.00	\$ 2,860	0.23%
1216-511200	S	Salaries - Preschool Classroom Teacher	\$ 2,994,904	\$ 3,163,635	49.00	\$ 3,334,635	\$ 760,800	\$ 2,225,791	\$ 2,986,591	51.00	\$ (348,044)	-10.44%
1216-511500	S	Salaries - Paraprofessionals - Preschool Classrooms	\$ 1,128,562	\$ 1,154,510	36.00	\$ 1,220,815	\$ 269,648	\$ 771,982	\$ 1,041,630	34.00	\$ (179,185)	-14.68%

St. Tammany Parish School Board

			2021-2022 Actual	2022-2023 Actual	Original #Emp	2023-2024 Original Budget	2023-2024 Actual Year-to-Date As of Oct 31st	2023-2024 Estimated Remaining For Year	2023-2024 Revised Budget Projected Actual Result At Year End	Revised #Emp	Revised Vs. Original Budget Difference	% Change Revised Vs. Original
Expenditures												
1220-511200	S	Salaries - Gifted & Talented Teachers	\$ 8,451,086	\$ 8,586,735	138.00	\$ 9,006,735	\$ 2,263,974	\$ 6,430,556	\$ 8,694,530	142.50	\$ (312,205)	-3.47%
1220-532000	PS	Gifted Student Screenings	\$ -	\$ 74,875		\$ 100,000	\$ 56,400	\$ 4,100	\$ 60,500		\$ (39,500)	-39.50%
1220-558200	T	Travel - Gifted & Talented	\$ 5,600	\$ 9,543		\$ 10,000	\$ 1,489	\$ 8,111	\$ 9,600		\$ (400)	-4.00%
1220-561000	M	Gifted Materials	\$ 2,001	\$ 1,910		\$ 2,000	\$ -	\$ 2,000	\$ 2,000		\$ -	0.00%
1221-561000	M	Talented Materials	\$ 18,708	\$ 19,453		\$ 20,000	\$ 2,549	\$ 17,451	\$ 20,000		\$ -	0.00%
		Total - Students With Exceptionalities (SWE)	\$ 71,907,345	\$ 74,772,753	1,098.00	\$ 78,542,091	\$ 20,404,347	\$ 59,172,587	\$ 79,576,934	1,171.50	\$ 1,034,843	1.32%

1300 Career and Technical Programs (Formerly Vocational Education)												
1300-512300	S	Salaries - Day by Day Substitutes	\$ 860	\$ 4,415		\$ 9,900	\$ 530	\$ 9,370	\$ 9,900		\$ -	0.00%
1300-521000	GI	Employee Group Insurance	\$ 616,197	\$ 663,369		\$ 664,000	\$ 172,326	\$ 491,674	\$ 664,000		\$ -	0.00%
1300-522500	MED	Medicare	\$ 47,430	\$ 53,373		\$ 57,916	\$ 16,985	\$ 42,433	\$ 59,418		\$ 1,502	2.59%
1300-523100	TR	Teacher Retirement	\$ 842,109	\$ 889,080		\$ 939,484	\$ 262,150	\$ 723,030	\$ 985,180		\$ 45,696	4.86%
1300-526000	WC	Worker's Compensation	\$ 26,859	\$ 17,809		\$ 28,786	\$ 11,425	\$ 15,620	\$ 27,045		\$ (1,741)	-6.05%
1300-527000	RET GI	Group Ins. - Retirees	\$ 403,488	\$ 393,287		\$ 394,000	\$ 134,725	\$ 259,275	\$ 394,000		\$ -	0.00%
1300-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 40,983	\$ 17,699		\$ 18,000	\$ 9,098	\$ 8,902	\$ 18,000		\$ -	0.00%
1300-532000	PS	Contractual Services - Career Development	\$ -	\$ -		\$ 5,000	\$ -	\$ 5,000	\$ 5,000		\$ -	0.00%
1300-558200	T	Travel - Career and Technical Teachers	\$ 23,471	\$ 24,194		\$ 33,000	\$ 1,350	\$ 31,650	\$ 33,000		\$ -	0.00%
1300-561000	M	Materials & Supplies	\$ 1,132,248	\$ 149,217		\$ 217,306	\$ 34,540	\$ 182,766	\$ 217,306		\$ -	0.00%
1300-573000	E	Equipment (CDF funding)	\$ 7,659	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
1310-511200	S	Salaries - Agriculture Teachers	\$ 1,287,748	\$ 1,675,089	22.00	\$ 1,760,319	\$ 606,441	\$ 1,155,039	\$ 1,761,480	22.00	\$ 1,161	0.07%
1340-511200	S	Salaries - Family Consumer Science Teachers (Home Economics)	\$ 705,560	\$ 790,010	14.00	\$ 832,010	\$ 215,138	\$ 603,139	\$ 818,277	14.00	\$ (13,733)	-1.65%
1350-511200	S	Salaries - Industrial Arts Teachers	\$ 291,900	\$ 303,632	7.00	\$ 318,660	\$ 143,933	\$ 409,665	\$ 553,598	9.00	\$ 234,938	73.73%
1360-511200	S	Salaries - Business, COE, & DE Teachers	\$ 1,116,378	\$ 1,081,618	16.00	\$ 1,138,620	\$ 253,382	\$ 701,146	\$ 954,528	16.00	\$ (184,092)	-16.17%
		Total - Career and Technical Programs (Formerly Vocational Education)	\$ 6,542,891	\$ 6,062,792	59.00	\$ 6,417,001	\$ 1,862,023	\$ 4,638,709	\$ 6,500,732	61.00	\$ 83,731	1.30%

1400 Other Instructional Programs												
1400-521000	GI	Employee Group Insurance	\$ 865,071	\$ 848,775		\$ 849,000	\$ 231,817	\$ 617,183	\$ 849,000		\$ -	0.00%
1400-522500	MED	Medicare	\$ 87,042	\$ 91,437		\$ 95,922	\$ 29,698	\$ 75,625	\$ 105,323		\$ 9,401	9.80%
1400-523100	TR	Teacher Retirement	\$ 1,499,901	\$ 1,569,040		\$ 1,599,295	\$ 486,645	\$ 1,263,890	\$ 1,750,535		\$ 151,240	9.46%
1400-523300	SER	School Employees Retirement	\$ 16,606	\$ 17,171		\$ 18,500	\$ 4,386	\$ 14,114	\$ 18,500		\$ -	0.00%
1400-523900	OR	Other Retirement	\$ 198	\$ 20		\$ 50	\$ 21	\$ 29	\$ 50		\$ -	0.00%
1400-525000	UNEM	Unemployment	\$ 9	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
1400-526000	WC	Worker's Compensation	\$ 49,800	\$ 33,258		\$ 48,087	\$ 20,839	\$ 26,375	\$ 47,214		\$ (873)	-1.82%
1400-527000	RET GI	Group Ins. - Retirees	\$ 433,448	\$ 422,127		\$ 423,000	\$ 144,705	\$ 278,295	\$ 423,000		\$ -	0.00%
1400-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 13,908	\$ 2,678		\$ 2,700	\$ 3,202	\$ (502)	\$ 2,700		\$ -	0.00%
1410-511200	S	Extra Curricular Supplements	\$ 273,528	\$ 256,412		\$ 257,000	\$ 11,908	\$ 245,092	\$ 257,000		\$ -	0.00%
1410-561000	M	Band Budgets	\$ 76,546	\$ 174,388		\$ 328,603	\$ 49,956	\$ 278,647	\$ 328,603		\$ -	0.00%
1420-511200	S	Athletic Curricular Supplements	\$ 2,051,460	\$ 2,186,293		\$ 2,187,000	\$ 750,001	\$ 1,436,999	\$ 2,187,000		\$ -	0.00%
1420-561000	M	Athletic Budgets	\$ 157,389	\$ 243,280		\$ 465,814	\$ 103,843	\$ 361,971	\$ 465,814		\$ -	0.00%
1420-573000	E	Athletic Equipment	\$ 22,711	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
1450-511200	S	Salaries - ROTC Instructors	\$ 1,344,570	\$ 1,385,180	16.00	\$ 1,454,396	\$ 493,838	\$ 951,792	\$ 1,445,630	16.00	\$ (8,766)	-0.60%
1470-511200	S	Summer School/Remediation - Teachers	\$ 315,115	\$ -		\$ 166,500	\$ 1,469	\$ (1,469)	\$ -		\$ (166,500)	-100.00%
1470-511900	S	Summer School/Remediation - Student Workers	\$ -	\$ -		\$ 10,000	\$ 49,783	\$ (39,783)	\$ 10,000		\$ -	0.00%
1470-532000	PS	Summer School/Remediation - Purchased Services	\$ -	\$ 8,185		\$ 19,000	\$ (3,705)	\$ 4,205	\$ 500		\$ (18,500)	-97.37%
1470-561000	M	Summer School/Remediation - Supplies	\$ 128	\$ 113		\$ 1,650	\$ -	\$ 187,000	\$ 187,000		\$ 185,350	11233.33%
1480-511200	S	Salaries - Teachers - Project Team/Project Believe/ECDC	\$ 173,480	\$ 186,673	2.00	\$ 192,673	\$ 45,701	\$ 84,622	\$ 130,323	2.00	\$ (62,350)	-32.36%
1480-511400	S	Salaries - Clerical- Project Team/Project Believe/ECDC	\$ 29,862	\$ 29,408	1.00	\$ 31,277	\$ 7,482	\$ 27,446	\$ 34,928	1.00	\$ 3,651	11.67%
1480-511500	S	Salaries - Aides/Drill Instructors - Project Team/Project Believe/ECDC	\$ 301,782	\$ 409,071	9.00	\$ 427,095	\$ 129,639	\$ 296,356	\$ 425,995	9.00	\$ (1,100)	-0.26%
1480-561000	M	Materials and Supplies - Project Team/Project Believe/ECDC	\$ 21,031	\$ 22,632		\$ 35,000	\$ 9,495	\$ 25,505	\$ 35,000		\$ -	0.00%
1490-511200	S	Salaries - Grades 7-8 (YES), WIN, JAG Teachers, Homebound, Virtual Academy	\$ 770,244	\$ 1,012,714	10.50	\$ 1,047,364	\$ 276,329	\$ 633,395	\$ 909,724	13.50	\$ (137,640)	-13.14%
1490-511500	S	Salaries - Aides - In School Suspension	\$ 920,441	\$ 993,828	46.00	\$ 1,053,328	\$ 337,016	\$ 1,047,014	\$ 1,384,030	48.00	\$ 330,702	31.40%

St. Tammany Parish School Board

			2021-2022 Actual	2022-2023 Actual	Original #Emp	2023-2024 Original Budget	2023-2024 Actual Year-to-Date As of Oct 31st	2023-2024 Estimated Remaining For Year	2023-2024 Revised Budget Projected Actual Result At Year End	Revised #Emp	Revised Vs. Original Difference	% Change Revised Vs. Original
Expenditures												
1490-561000	M	Virtual Academy - Materials and Supplies	\$ 5,548	\$ 1,712		\$ 7,000	\$ 350	\$ 6,650	\$ 7,000		\$ -	0.00%
1492-532000	PS	Contract Services - School To Work (STW)	\$ 5,233	\$ 4,544		\$ 6,000	\$ (20)	\$ 6,020	\$ 6,000		\$ -	0.00%
1492-558200	T	Travel - STW	\$ 460	\$ 4,621		\$ 6,000	\$ 854	\$ 5,146	\$ 6,000		\$ -	0.00%
1492-561000	M	Materials - STW	\$ 89	\$ 854		\$ 1,000	\$ 114	\$ 886	\$ 1,000		\$ -	0.00%
1493-511200	S	Salaries - Sat. Detention Teachers	\$ 27,988	\$ 55,873		\$ 56,000	\$ 6,143	\$ 49,857	\$ 56,000		\$ -	0.00%
1494-561000	M	Materials & Supplies - In School Suspension	\$ 530	\$ 378		\$ 1,000	\$ 151	\$ 849	\$ 1,000		\$ -	0.00%
1495-561000	M	Testing - Materials	\$ 15,751	\$ 25,150		\$ 125,000	\$ 59,094	\$ 65,906	\$ 125,000		\$ -	0.00%
1496-561000	M	Response To Intervention (RTI) - Materials & Supplies	\$ 4,528	\$ 5,278		\$ 6,000	\$ 3,017	\$ 2,283	\$ 5,300		\$ (700)	-11.67%
		Total - Other Instructional	\$ 9,484,393	\$ 9,991,093	84.50	\$ 10,921,254	\$ 3,253,771	\$ 7,951,398	\$ 11,205,169	89.50	\$ 283,915	2.60%

1500 Special Programs												
1500-521000	GI	Employee Group Insurance	\$ 375,311	\$ 388,567		\$ 389,000	\$ 93,892	\$ 295,108	\$ 389,000		\$ -	0.00%
1500-522500	MED	Medicare	\$ 29,935	\$ 26,864		\$ 29,046	\$ 8,043	\$ 23,008	\$ 31,051		\$ 2,005	6.90%
1500-523100	TR	Teacher Retirement	\$ 549,636	\$ 483,994		\$ 506,607	\$ 136,909	\$ 379,172	\$ 516,081		\$ 9,474	1.87%
1500-525000	UNEM	Unemployment	\$ 534	\$ 2,984		\$ 3,000	\$ -	\$ 3,000	\$ 3,000		\$ -	0.00%
1500-526000	WC	Worker's Compensation	\$ 12,010	\$ 9,551		\$ 14,559	\$ 5,429	\$ 8,490	\$ 13,919		\$ (640)	-4.40%
1500-527000	RET GI	Group Ins. - Retirees	\$ 262,871	\$ 256,082		\$ 257,000	\$ 87,804	\$ 169,196	\$ 257,000		\$ -	0.00%
1500-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 8,266	\$ 18,244		\$ 18,500	\$ 16,376	\$ 2,124	\$ 18,500		\$ -	0.00%
1510-511200	S	Salaries - Title I Teacher Stipends	\$ -	\$ 30,500		\$ 30,500	\$ -	\$ -	\$ -		\$ (30,500)	-100.00%
1520-511200	S	Salaries - English As a Second Language (ESL) Teachers	\$ 998,084	\$ 1,296,395	24.00	\$ 1,362,710	\$ 394,774	\$ 1,022,651	\$ 1,417,425	23.00	\$ 54,715	4.02%
1520-511500	S	Salaries - ESL Aides	\$ 447,563	\$ 611,710	21.00	\$ 649,110	\$ 154,734	\$ 477,330	\$ 632,064	22.00	\$ (17,046)	-2.63%
1520-558200	T	Travel - ESL Teachers	\$ 5,461	\$ 7,883		\$ 7,900	\$ 1,420	\$ 6,480	\$ 7,900		\$ -	0.00%
1520-561000	M	ESL Materials	\$ 652	\$ 969		\$ 1,000	\$ 147	\$ 853	\$ 1,000		\$ -	0.00%
1530-511200	S	Salaries - Pre-Kindergarten Teachers	\$ 659,945	\$ -	1.00	\$ 55,483	\$ 9,920	\$ 30,760	\$ 40,680	1.00	\$ (14,803)	-26.68%
1530-511500	S	Salaries - Pre-Kindergarten Aides	\$ 56,543	\$ -	1.00	\$ 32,745	\$ 7,936	\$ 24,809	\$ 32,745	1.00	\$ -	0.00%
1530-558200	T	Travel - Pre-K Teachers	\$ -	\$ -		\$ -	\$ 565	\$ 435	\$ 1,000		\$ 1,000	100.00%
1530-561000	M	Early Childhood Materials	\$ 78,614	\$ 21,568		\$ 250,000	\$ 60,066	\$ 189,934	\$ 250,000		\$ -	0.00%
		Total - Special Programs	\$ 3,485,424	\$ 3,155,311	47.00	\$ 3,607,160	\$ 978,015	\$ 2,633,350	\$ 3,611,365	47.00	\$ 4,205	0.12%

TOTAL - INSTRUCTION	\$ 264,445,389	\$ 293,656,489	3,157.50	\$ 304,369,882	\$ 77,194,164	\$ 222,540,692	\$ 299,734,856	3,311.00	\$ (4,635,026)	-1.52%
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2000 Support Services Programs												
2100 Pupil Support Services												
2100-521000	GI	Employee Group Insurance	\$ 3,338,307	\$ 3,430,741		\$ 3,431,000	\$ 820,962	\$ 2,610,038	\$ 3,431,000		\$ -	0.00%
2100-522500	MED	Medicare	\$ 259,559	\$ 284,679		\$ 313,870	\$ 78,092	\$ 233,814	\$ 311,906		\$ (1,964)	-0.63%
2100-523100	TR	Teacher Retirement	\$ 4,574,474	\$ 4,945,748		\$ 5,291,319	\$ 1,295,802	\$ 3,878,389	\$ 5,174,191		\$ (117,128)	-2.21%
2100-523900	OR	Other Retirement	\$ 108,550	\$ 109,110		\$ 150,000	\$ 29,961	\$ 120,039	\$ 150,000		\$ -	0.00%
2100-525000	UNEM	Unemployment	\$ -	\$ 2,446		\$ 2,500	\$ -	\$ 2,500	\$ 2,500		\$ -	0.00%
2100-526000	WC	Worker's Compensation	\$ 149,560	\$ 98,787		\$ 157,907	\$ 52,705	\$ 87,115	\$ 139,820		\$ (18,087)	-11.45%
2100-527000	RET GI	Group Ins. -Retirees	\$ 709,225	\$ 691,182		\$ 691,200	\$ 236,677	\$ 454,523	\$ 691,200		\$ -	0.00%
2100-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 93,091	\$ 16,089		\$ 16,100	\$ 34,895	\$ (18,795)	\$ 16,100		\$ -	0.00%
2100-532000	PS	Pupil Support Employee Certificates and Licenses	\$ -	\$ 49,101		\$ 50,000	\$ 10,420	\$ 39,580	\$ 50,000		\$ -	0.00%
2112-511100	S	Salaries - Child Welfare - Supervisor/Coordinator	\$ 172,218	\$ 179,199	2.00	\$ 187,851	\$ 60,664	\$ 115,919	\$ 176,583	2.00	\$ (11,268)	-6.00%
2112-511400	S	Clerical - Child Welfare	\$ 135,187	\$ 147,770	4.00	\$ 157,574	\$ 50,603	\$ 102,207	\$ 152,810	4.00	\$ (4,764)	-3.02%
2112-558200	T	Travel - Child Welfare	\$ 46	\$ 12		\$ 1,000	\$ -	\$ 100	\$ 100		\$ (900)	-90.00%
2113-511300	S	Salaries - Social Workers	\$ 1,078,153	\$ 1,169,989	16.00	\$ 1,224,040	\$ 308,074	\$ 847,841	\$ 1,155,915	16.00	\$ (68,125)	-5.57%
2122-511300	S	Salaries - School Counselors	\$ 4,838,277	\$ 5,200,759	84.00	\$ 5,459,255	\$ 1,354,075	\$ 3,581,302	\$ 4,935,377	79.00	\$ (523,878)	-9.60%
2124-511300	S	Salaries - Career Tech Coordinator	\$ 82,508	\$ 88,532	1.00	\$ 92,860	\$ 29,658	\$ 60,316	\$ 89,974	1.00	\$ (2,886)	-3.11%
2129-511100	S	Salaries - 504/Student Services Coordinator	\$ 76,501	\$ 84,004	1.00	\$ 88,330	\$ 29,149	\$ 55,297	\$ 84,446	1.00	\$ (3,884)	-4.40%
2129-558200	T	Travel - 504/Student Services	\$ -	\$ 59		\$ 500	\$ -	\$ 500	\$ 500		\$ -	0.00%
2129-561000	M	Materials - 504/Student Services	\$ 2,169	\$ 6,437		\$ 6,500	\$ -	\$ 6,500	\$ 6,500		\$ -	0.00%

St. Tammany Parish School Board

			2021-2022 Actual	2022-2023 Actual	Original #Emp	2023-2024 Original Budget	2023-2024 Actual Year-to-Date As of Oct 31st	2023-2024 Estimated Remaining For Year	2023-2024 Revised Budget Projected Actual Result At Year End	Revised #Emp	Revised Vs. Original Budget Difference	% Change Revised Vs. Original
Expenditures												
2131-511100	S	Salaries - Health and Safety Coordinator	\$ 85,345	\$ 101,207	1.00	\$ 105,935	\$ 34,261	\$ 68,522	\$ 102,783	1.00	\$ (3,152)	-2.98%
2134-511800	S	Salaries - Nurses	\$ 1,663,062	\$ 1,761,455	30.00	\$ 1,851,455	\$ 511,259	\$ 1,216,246	\$ 1,727,505	30.00	\$ (123,950)	-6.69%
2134-532000	PS	Nurse Professional Development, Certificates, and Licenses	\$ 723	\$ 1,949		\$ 2,000	\$ 1,064	\$ 936	\$ 2,000		\$ -	0.00%
2134-533900	PS	Nurse - Contractual Services for SWE Students	\$ -	\$ 21,353		\$ 25,000	\$ -	\$ 25,000	\$ 25,000		\$ -	0.00%
2134-558200	T	Travel - Nurses	\$ 2,324	\$ 2,194		\$ 6,000	\$ 117	\$ 2,083	\$ 2,200		\$ (3,800)	-63.33%
2134-561000	M	Materials & Supplies - Nurses	\$ 65,839	\$ 49,964		\$ 60,000	\$ 41,649	\$ 18,351	\$ 60,000		\$ -	0.00%
2139-589000	PS	Student Drug Testing	\$ 11,275	\$ 2,008		\$ 15,000	\$ -	\$ 40,000	\$ 40,000		\$ 25,000	166.67%
2140-511300	S	Salaries - Psychologists Supervision	\$ 73,429	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
2142-511300	S	Salaries- Psychologists	\$ 932,217	\$ 1,040,189	16.00	\$ 1,086,599	\$ 280,064	\$ 801,454	\$ 1,081,518	15.00	\$ (5,081)	-0.47%
2144-511300	S	Salaries - MHPS (All MHP employees moved to SSF)	\$ 384,937	\$ 418,075		\$ 420,000	\$ 23,824	\$ 1,176	\$ 25,000		\$ (395,000)	-94.05%
2145-511100	S	Salaries - Pupil Appraisal Coordinator (Effective Stipend)	\$ -	\$ 1,000		\$ 1,000	\$ -	\$ -	\$ -		\$ (1,000)	-100.00%
2145-511300	S	Salaries - Educational Diagnosticians - Pupil Appraisal	\$ 1,055,408	\$ 1,105,592	20.00	\$ 1,165,262	\$ 349,730	\$ 1,857,989	\$ 2,207,719	33.00	\$ 1,042,457	89.46%
2145-511400	S	Salaries - Clerical - Pupil Appraisal	\$ 158,291	\$ 166,397	4.00	\$ 176,201	\$ 59,480	\$ 120,793	\$ 180,273	4.00	\$ 4,072	2.31%
2145-553000	TP	Telephone and Postage - Pupil Appraisal	\$ 5,872	\$ 4,971		\$ 5,500	\$ 833	\$ 4,667	\$ 5,500		\$ -	0.00%
2145-558200	T	Travel - Pupil Appraisal	\$ 3,853	\$ 5,338		\$ 28,000	\$ 7,104	\$ 2,896	\$ 10,000		\$ (18,000)	-64.29%
2145-561000	M	Instructional Materials - Pupil Appraisal	\$ 34,666	\$ 19,546		\$ 26,000	\$ 19,755	\$ 45,745	\$ 65,500		\$ 39,500	151.92%
2145-561001	M	Office Supplies - Pupil Appraisal	\$ 13,254	\$ 9,969		\$ 10,000	\$ 2,205	\$ 7,795	\$ 10,000		\$ -	0.00%
2152-511300	S	Salaries - Speech Therapists	\$ 6,669,895	\$ 7,353,094	117.80	\$ 7,718,578	\$ 2,022,562	\$ 5,599,449	\$ 7,622,011	119.80	\$ (96,567)	-1.25%
2154-511900	S	Salaries - Interpretive Services	\$ 310,183	\$ 319,304	9.00	\$ 334,604	\$ 69,081	\$ 209,242	\$ 278,323	9.00	\$ (56,281)	-16.82%
2161-511300	S	Salaries - Occupational Therapists	\$ 1,052,227	\$ 1,230,948	19.00	\$ 1,291,860	\$ 341,785	\$ 927,914	\$ 1,269,699	19.00	\$ (22,161)	-1.72%
2166-511300	S	Salaries - Physical Therapists	\$ 308,489	\$ 328,423	5.00	\$ 344,368	\$ 89,971	\$ 245,325	\$ 335,296	5.00	\$ (9,072)	-2.63%
2169-511900	S	Salaries - Orientation & Mobility Specialist	\$ -	\$ 68,440	1.00	\$ 71,440	\$ 18,110	\$ 51,330	\$ 69,440	1.00	\$ (2,000)	-2.80%
		Total - Pupil Support Services	\$ 28,449,112	\$ 30,516,060	330.80	\$ 32,066,608	\$ 8,264,591	\$ 23,424,098	\$ 31,688,689	339.80	\$ (377,919)	-1.18%
2200 Instructional Staff Services												
2200-521000	GI	Employee Group Insurance	\$ 1,256,685	\$ 1,404,817		\$ 1,436,000	\$ 420,629	\$ 1,015,371	\$ 1,436,000		\$ -	0.00%
2200-522000	SS	Social Security	\$ 258	\$ 312		\$ 400	\$ 79	\$ 321	\$ 400		\$ -	0.00%
2200-522500	MED	Medicare	\$ 109,069	\$ 128,294		\$ 143,642	\$ 45,007	\$ 94,529	\$ 139,536		\$ (4,106)	-2.86%
2200-523100	TR	Teacher Retirement	\$ 1,829,972	\$ 2,130,699		\$ 2,313,296	\$ 699,933	\$ 1,619,257	\$ 2,319,190		\$ 5,894	0.25%
2200-523300	SER	School Employees Retirement	\$ 68	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
2200-523900	OR	Other Retirement	\$ 135	\$ 49		\$ 100	\$ 8,939	\$ (8,839)	\$ 100		\$ -	0.00%
2200-526000	WC	Worker's Compensation	\$ 66,411	\$ 51,730		\$ 74,517	\$ 31,063	\$ 31,488	\$ 62,551		\$ (11,966)	-16.06%
2200-527000	RET GI	Group Ins. - Retirees	\$ 606,546	\$ 590,966		\$ 591,000	\$ 202,402	\$ 388,598	\$ 591,000		\$ -	0.00%
2200-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 67,443	\$ 65,994		\$ 66,000	\$ 34,674	\$ 31,326	\$ 66,000		\$ -	0.00%
2200-532000	PS	Employee Certificates and Licenses	\$ -	\$ 840		\$ 800	\$ 515	\$ 335	\$ 850		\$ 50	6.25%
2211-511100	S	Salaries - Directors/Supervisors of Instruction	\$ 1,091,530	\$ 1,164,489	10.50	\$ 1,217,589	\$ 376,823	\$ 663,445	\$ 1,040,268	9.50	\$ (177,321)	-14.56%
2211-511400	S	Salaries - Clerical - Instruction	\$ 221,724	\$ 259,318	7.00	\$ 276,475	\$ 84,401	\$ 180,723	\$ 265,124	7.00	\$ (11,351)	-4.11%
2211-558200	T	Travel - Instruction	\$ 9,464	\$ 17,196		\$ 26,000	\$ 4,417	\$ 21,583	\$ 26,000		\$ -	0.00%
2212-511100	S	Salaries - Directors,Assistant Directors- SWE	\$ 399,400	\$ 359,074	3.00	\$ 373,474	\$ 203,553	\$ 445,809	\$ 649,362	7.00	\$ 275,888	73.87%
2212-511400	S	Salaries - Clerical - SWE	\$ 347,188	\$ 540,347	17.00	\$ 574,661	\$ 205,798	\$ 389,090	\$ 594,888	15.00	\$ 20,227	3.52%
2212-558200	T	Travel - SWE	\$ -	\$ -		\$ 10,000	\$ 5,067	\$ 4,933	\$ 10,000		\$ -	0.00%
2213-511100	S	Salaries - SWE Coordinators and IEP Facilitators	\$ 531,229	\$ 1,267,654	17.00	\$ 1,331,439	\$ 335,815	\$ 392,429	\$ 728,244	8.00	\$ (603,195)	-45.30%
2214-511100	S	Salaries - Federal Programs Coordinators	\$ 239,604	\$ 285,099	5.50	\$ 302,403	\$ 174,271	\$ 372,054	\$ 546,325	6.50	\$ 243,922	80.66%
2219-511100	S	Salaries -Virtual Academy Coordinator	\$ 108,528	\$ 109,528	1.00	\$ 113,854	\$ 36,176	\$ 73,352	\$ 109,528	1.00	\$ (4,326)	-3.80%
2220-511100	S	Salaries - Testing Coordinator	\$ 90,325	\$ 96,261	1.00	\$ 100,587	\$ 31,513	\$ 63,027	\$ 94,540	1.00	\$ (6,047)	-6.01%
2220-511300	S	Salaries - Curriculum Specialists	\$ 1,032,365	\$ 989,699	11.00	\$ 1,031,165	\$ 332,655	\$ 635,535	\$ 968,190	11.00	\$ (62,975)	-6.11%
2220-511400	S	Salaries - Clerical - Curriculum Specialists/Testing	\$ 37,410	\$ 91,697	3.00	\$ 96,599	\$ 38,084	\$ 78,026	\$ 116,110	3.00	\$ 19,511	20.20%
2220-558200	T	Travel - Curriculum Specialists	\$ 6,086	\$ 8,510		\$ 9,000	\$ 2,263	\$ 6,737	\$ 9,000		\$ -	0.00%
2220-561000	M	Materials & Supplies - Curriculum Specialists	\$ 5,087	\$ 848		\$ 7,000	\$ 3	\$ 6,997	\$ 7,000		\$ -	0.00%
2221-561000	M	Curriculum Development - Supplies	\$ 812	\$ 2,148		\$ 2,500	\$ -	\$ 2,500	\$ 2,500		\$ -	0.00%
2222-558200	T	Travel - Testing	\$ 333	\$ 343		\$ 1,000	\$ -	\$ 1,000	\$ 1,000		\$ -	0.00%

St. Tammany Parish School Board

			2021-2022	2022-2023	Original	2023-2024	2023-2024	2023-2024	2023-2024	Revised		%
			Actual	Actual	#Emp	Original	Actual	Estimated	Revised Budget	#Emp	Revised Vs.	Change
						Budget	Year-to-Date	Remaining	Projected		Original Budget	Revised
							As of Oct 31st	For Year	Actual Result		Difference	Vs. Original
									At Year End			
Expenditures												
2231-500000	PD	Conferences, Workshops, Staff Development (All Admin and C&I)	\$ 215,102	\$ 299,155		\$ 843,250	\$ 87,998	\$ 799,552	\$ 887,550		\$ 44,300	5.25%
2231-511100	S	Salaries - Professional Development Coordinator	\$ -	\$ 98,579	1.00	\$ 101,952	\$ 34,007	\$ 61,014	\$ 95,021	1.00	\$ (6,931)	-6.80%
2234-511100	S	Salaries - Early Childhood Coordinator	\$ 159,689	\$ -	2.00	\$ 174,530	\$ 72,589	\$ 162,666	\$ 235,255	3.00	\$ 60,725	34.79%
2234-511300	S	Stipends - Title Teachers	\$ -	\$ 47,000		\$ 47,000	\$ -	\$ -	\$ -		\$ (47,000)	-100.00%
2239-511400	S	Salaries - Instructional Tech Clerical	\$ 62,815	\$ 74,890	2.00	\$ 79,792	\$ 25,606	\$ 52,804	\$ 78,410	2.00	\$ (1,382)	-1.73%
2239-511900	S	Salaries - Instructional Tech. Computer Coordinator	\$ 92,602	\$ 98,626	1.00	\$ 102,952	\$ 34,023	\$ 66,045	\$ 100,068	1.00	\$ (2,884)	-2.80%
2239-532000	PS	Contract Services - Instructional Technology	\$ 89,562	\$ 89,766		\$ 125,000	\$ 122,584	\$ 2,416	\$ 125,000		\$ -	0.00%
2239-558200	T	Travel - Instructional Technology	\$ 899	\$ 136		\$ 2,000	\$ 64	\$ 1,936	\$ 2,000		\$ -	0.00%
2239-561000	M	Materials - Instructional Technology	\$ 51,345	\$ 50,816		\$ 56,500	\$ 4,639	\$ 51,861	\$ 56,500		\$ -	0.00%
2252-511200	S	Salaries - Librarians	\$ 2,563,981	\$ 2,867,897	47.00	\$ 3,005,897	\$ 838,576	\$ 2,320,710	\$ 3,159,286	51.00	\$ 153,389	5.10%
2252-511500	S	Salaries - Library Aides	\$ 148,968	\$ 144,060	4.50	\$ 152,560	\$ 34,100	\$ 136,385	\$ 170,485	6.00	\$ 17,925	11.75%
2252-564100	L	Library Books	\$ 182,105	\$ 186,425		\$ 200,000	\$ -	\$ 200,000	\$ 200,000		\$ -	0.00%
2259-511800	S	Channel 13 - Supervisor, Coordinator	\$ 192,893	\$ 205,557	2.00	\$ 215,232	\$ 69,678	\$ 139,355	\$ 209,033	2.00	\$ (6,199)	-2.88%
2259-511900	S	Channel 13 - Production Specialists/Editors	\$ 363,472	\$ 390,779	5.00	\$ 413,579	\$ 133,935	\$ 263,122	\$ 397,057	5.00	\$ (16,522)	-3.99%
2259-558200	T	Channel 13 - Travel	\$ 3,764	\$ 7,594		\$ 8,100	\$ 730	\$ 6,870	\$ 7,600		\$ (500)	-6.17%
2259-561000	M	Channel 13 - Materials	\$ 51,571	\$ 51,088		\$ 20,900	\$ 9,695	\$ 47,028	\$ 56,723		\$ 35,823	171.40%
2259-573000	E	Channel 13 - Equipment	\$ 18,187	\$ 16,100		\$ 60,000	\$ -	\$ 24,000	\$ 24,000		\$ (36,000)	-60.00%
2291-511500	S	Salaries - Cafeteria Monitors	\$ 97,079	\$ 106,018		\$ 110,000	\$ 23,163	\$ 83,337	\$ 106,500		\$ (3,500)	-3.18%
		Total - Instructional Staff Services	\$ 12,351,705	\$ 14,300,398	140.50	\$ 15,818,745	\$ 4,765,467	\$ 10,928,727	\$ 15,694,194	140.00	\$ (124,551)	-0.79%

2300

2300-521000	GI	Employee Group Insurance	\$ 257,154	\$ 202,479		\$ 203,000	\$ 46,839	\$ 156,161	\$ 203,000		\$ -	0.00%
2300-522000	SS	Social Security	\$ 468	\$ 234		\$ 234	\$ -	\$ 234	\$ 234		\$ -	0.00%
2300-522500	MED	Medicare	\$ 20,196	\$ 25,739		\$ 27,671	\$ 8,694	\$ 19,824	\$ 28,518		\$ 847	3.06%
2300-523100	TR	Teacher Retirement	\$ 336,097	\$ 322,244		\$ 345,254	\$ 112,451	\$ 308,862	\$ 421,313		\$ 76,059	22.03%
2300-523300	SER	School Employees Retirement	\$ -	\$ 15,627		\$ 16,100	\$ 3,249	\$ 12,851	\$ 16,100		\$ -	0.00%
2300-523900	OR	Other Retirement	\$ 1,619	\$ 21,649		\$ 25,000	\$ 7,570	\$ 17,430	\$ 25,000		\$ -	0.00%
2300-526000	WC	Worker's Compensation	\$ 13,230	\$ 12,998		\$ 15,628	\$ 7,095	\$ 5,689	\$ 12,784		\$ (2,844)	-18.20%
2300-527000	RET GI	Group Ins. - Retirees	\$ 117,690	\$ 114,693		\$ 115,000	\$ 39,310	\$ 75,690	\$ 115,000		\$ -	0.00%
2300-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 31,040	\$ 31,284		\$ 31,300	\$ 13,588	\$ 17,712	\$ 31,300		\$ -	0.00%
2300-532000	PS	Administrative Employee Certificates and Licenses	\$ -	\$ 25		\$ 100	\$ 50	\$ 50	\$ 100		\$ -	0.00%
2311-511100	S	School Board Members	\$ 144,800	\$ 145,200	15.00	\$ 145,200	\$ 49,067	\$ 96,133	\$ 145,200	15.00	\$ -	0.00%
2311-531900	PS	Appraisals, Consultants, Etc.	\$ 277,544	\$ 310,858		\$ 315,000	\$ 119,151	\$ 195,849	\$ 315,000		\$ -	0.00%
2311-533200	PS	Legal Services	\$ 256,438	\$ 334,971		\$ 335,000	\$ 47,295	\$ 287,705	\$ 335,000		\$ -	0.00%
2311-533300	PS	Audit Fees	\$ 63,355	\$ 63,895		\$ 70,000	\$ -	\$ 70,000	\$ 70,000		\$ -	0.00%
2311-552500	I	Bonding of Employees	\$ 4,100	\$ 4,450		\$ 4,440	\$ -	\$ 4,440	\$ 4,440		\$ -	0.00%
2311-554000	TP	Advertising	\$ 96,906	\$ 45,742		\$ 46,000	\$ 2,505	\$ 43,495	\$ 46,000		\$ -	0.00%
2311-558200	T	Travel - School Board Members	\$ 12,247	\$ 35,260		\$ 40,000	\$ 1,134	\$ 38,866	\$ 40,000		\$ -	0.00%
2311-581000	F	School Board Dues, Fees, Etc.	\$ 48,503	\$ 37,647		\$ 38,000	\$ 28,885	\$ 9,115	\$ 38,000		\$ -	0.00%
2314-531600	F	School Board Elections	\$ 41,911	\$ 14,809		\$ 190,000	\$ -	\$ 190,000	\$ 190,000		\$ -	0.00%
2315-531300	TCE	Pension Funds - Fees Tax Collection	\$ 3,504,236	\$ 3,315,448		\$ 3,320,000	\$ -	\$ 3,320,000	\$ 3,320,000		\$ -	0.00%
2315-531400	STC	Sales Tax Collection Fees	\$ 1,618,429	\$ 1,666,332		\$ 1,520,000	\$ 263,620	\$ 1,256,380	\$ 1,520,000		\$ -	0.00%
2315-573000	TCE	Equipment For Assessor's Office	\$ 180,650	\$ 180,400		\$ 181,000	\$ -	\$ 132,372	\$ 132,372		\$ (48,628)	-26.87%
2321-511100	S	Salary - Superintendent (Salary, Effectiveness Stipend, Vacation Pay out)	\$ 229,422	\$ 242,377	1.00	\$ 265,687	\$ 81,508	\$ 184,179	\$ 265,687	1.00	\$ -	0.00%
2321-511900	S	Salary - Executive Assistant - Superintendent/Board	\$ 68,227	\$ 73,186	1.00	\$ 77,386	\$ 24,862	\$ 49,724	\$ 74,586	1.00	\$ (2,800)	-3.62%
2321-558200	T	Travel - Superintendent	\$ 3,125	\$ 4,076		\$ 5,200	\$ 2,872	\$ 2,328	\$ 5,200		\$ -	0.00%
2321-558300	T	Auto/Cell/Technology Allowance - Superintendent	\$ 18,000	\$ 18,000		\$ 18,000	\$ 4,500	\$ 13,500	\$ 18,000		\$ -	0.00%
2321-589000	M	Other Expenses - Superintendent	\$ 1,250	\$ 600		\$ 2,750	\$ 200	\$ 2,550	\$ 2,750		\$ -	0.00%
2324-511100	S	Salaries - Associate/Assistant Superintendents	\$ 547,186	\$ 543,448	4.00	\$ 558,248	\$ 182,883	\$ 359,765	\$ 542,648	4.00	\$ (15,600)	-2.79%
2324-511400	S	Salaries - Clerical - Assistant Superintendents	\$ 127,576	\$ 136,619	3.00	\$ 143,972	\$ 46,493	\$ 94,985	\$ 141,478	3.00	\$ (2,494)	-1.73%
2324-558200	T	Travel - Assistant Superintendents	\$ 120	\$ 3,044		\$ 4,000	\$ 796	\$ 3,204	\$ 4,000		\$ -	0.00%

St. Tammany Parish School Board

			2021-2022 Actual	2022-2023 Actual	Original #Emp	2023-2024 Original Budget	2023-2024 Actual Year-to-Date As of Oct 31st	2023-2024 Estimated Remaining For Year	2023-2024 Revised Budget Projected Actual Result At Year End	Revised #Emp	Revised Vs. Original Budget Difference	% Change Revised Vs. Original
Expenditures												
2324-558300	T	Auto Allowance - Assistant Superintendents	\$ 26,625	\$ 24,000		\$ 24,000	\$ 6,000	\$ 18,000	\$ 24,000		\$ -	0.00%
2329-511400	S	Salaries - Clerical - Administration	\$ 150,920	\$ 235,865	6.00	\$ 250,571	\$ 79,594	\$ 158,481	\$ 238,075	6.00	\$ (12,496)	-4.99%
2329-511900	S	Salaries - Supervisors - Administration/Building Manager	\$ 379,439	\$ 393,044	4.00	\$ 412,094	\$ 126,335	\$ 252,671	\$ 379,006	4.00	\$ (33,088)	-8.03%
2329-544200	E	Rental of Equipment - Administration	\$ 16,086	\$ 16,050		\$ 20,000	\$ 4,730	\$ 12,270	\$ 17,000		\$ (3,000)	-15.00%
2329-558200	T	Travel - Administration	\$ 5,176	\$ 9,929		\$ 10,000	\$ 3,605	\$ 6,395	\$ 10,000		\$ -	0.00%
2329-561000	M	Office Supplies - Administration	\$ 354,447	\$ 402,532		\$ 410,000	\$ 145,477	\$ 257,523	\$ 403,000		\$ (7,000)	-1.71%
2329-581000	F	Administrative Fees - Health Insurance and Bank Fees	\$ 38,380	\$ 40,000		\$ 41,000	\$ 2,450	\$ 38,550	\$ 41,000		\$ -	0.00%
		Total - General Administration	\$ 8,992,593	\$ 9,044,754	34.00	\$ 9,226,835	\$ 1,462,808	\$ 7,712,983	\$ 9,175,791	34.00	\$ (51,044)	-0.55%

2400 School Administration												
2400-512300	S	Salaries - Substitutes - Clerical	\$ 34,574	\$ 58,277		\$ 58,500	\$ 17,191	\$ 41,309	\$ 58,500		\$ -	0.00%
2400-521000	GI	Employee Group Insurance	\$ 3,281,571	\$ 3,368,953		\$ 3,369,000	\$ 817,989	\$ 2,551,011	\$ 3,369,000		\$ -	0.00%
2400-522000	SS	Social Security	\$ -	\$ -		\$ -	\$ 5	\$ -	\$ 5		\$ 5	100.00%
2400-522500	MED	Medicare	\$ 233,541	\$ 258,200		\$ 281,934	\$ 70,892	\$ 215,124	\$ 286,016		\$ 4,082	1.45%
2400-523100	TR	Teacher Retirement	\$ 4,270,098	\$ 4,521,924		\$ 4,788,764	\$ 1,197,401	\$ 3,542,282	\$ 4,739,683		\$ (49,081)	-1.02%
2400-523300	SER	School Employees Retirement	\$ 30	\$ 3,007		\$ 3,157	\$ 2,219	\$ 938	\$ 3,157		\$ -	0.00%
2400-526000	WC	Worker's Compensation	\$ 137,910	\$ 85,414		\$ 142,477	\$ 47,993	\$ 80,221	\$ 128,214		\$ (14,263)	-10.01%
2400-527000	RET GI	Group Ins. - Retirees	\$ 307,020	\$ 299,025		\$ 299,100	\$ 102,447	\$ 196,653	\$ 299,100		\$ -	0.00%
2400-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 90,644	\$ 84,934		\$ 85,000	\$ 8,493	\$ 76,507	\$ 85,000		\$ -	0.00%
2410-511100	S	Salaries - Principals	\$ 5,185,425	\$ 5,485,271	55.00	\$ 5,733,896	\$ 1,513,777	\$ 3,949,121	\$ 5,462,898	55.00	\$ (270,998)	-4.73%
2410-511400	S	Salaries - School Clerical	\$ 4,930,405	\$ 5,282,333	170.50	\$ 5,591,653	\$ 1,409,235	\$ 4,104,574	\$ 5,513,809	169.50	\$ (77,844)	-1.39%
2410-532000	PS	School Administrator Employee Certificates and Licenses	\$ -	\$ 1,100		\$ 1,100	\$ 625	\$ 475	\$ 1,100		\$ -	0.00%
2410-553000	TP	Cell Phone Allowances	\$ 30,197	\$ 36,082		\$ 37,000	\$ 9,175	\$ 27,825	\$ 37,000		\$ -	0.00%
2410-573300	M	Classroom Furniture	\$ 55,655	\$ 124,239		\$ 130,000	\$ 1,992	\$ 128,008	\$ 130,000		\$ -	0.00%
2410-581000	PS	Cognia Accreditation Renewal Fees	\$ 73,800	\$ 66,600		\$ 75,000	\$ 66,600	\$ 8,400	\$ 75,000		\$ -	0.00%
2420-511100	S	Salaries - Assistant Principals	\$ 6,575,302	\$ 7,094,651	91.00	\$ 7,432,057	\$ 1,891,668	\$ 5,424,084	\$ 7,315,752	88.00	\$ (116,305)	-1.56%
2490-500000	SOB	Operational Budget	\$ 1,300,423	\$ 991,774		\$ 1,271,000	\$ 863,163	\$ 407,837	\$ 1,271,000		\$ -	0.00%
2490-511100	S	Salaries - Administration Alternative Programs/Admin Assts	\$ 856,129	\$ 1,376,514	12.00	\$ 1,039,149	\$ 320,140	\$ 969,134	\$ 1,289,274	19.00	\$ 250,125	24.07%
		Total - School Administration	\$ 27,362,724	\$ 29,138,298	328.50	\$ 30,338,787	\$ 8,341,005	\$ 21,723,503	\$ 30,064,508	331.50	\$ (274,279)	-0.90%

2500 Finance (Formerly Business Services)												
2500-521000	GI	Employee Group Insurance	\$ 323,444	\$ 328,742		\$ 329,000	\$ 110,720	\$ 218,280	\$ 329,000		\$ -	0.00%
2500-522500	MED	Medicare	\$ 21,133	\$ 24,251		\$ 27,249	\$ 8,409	\$ 20,150	\$ 28,559		\$ 1,310	4.81%
2500-523100	TR	Teacher Retirement	\$ 395,379	\$ 450,770		\$ 487,873	\$ 152,984	\$ 321,690	\$ 474,674		\$ (13,199)	-2.71%
2500-526000	WC	Worker's Compensation	\$ 19,107	\$ 13,485		\$ 20,129	\$ 7,830	\$ 4,972	\$ 12,802		\$ (7,327)	-36.40%
2500-527000	RET GI	Group Ins. - Retirees	\$ 151,674	\$ 147,932		\$ 148,000	\$ 50,632	\$ 97,368	\$ 148,000		\$ -	0.00%
2500-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 13,294	\$ 5,354		\$ 5,400	\$ -	\$ 5,400	\$ 5,400		\$ -	0.00%
2510-532000	PD	Continuing Education - Finance	\$ 3,691	\$ 1,954		\$ 2,000	\$ 974	\$ 1,026	\$ 2,000		\$ -	0.00%
2510-553006	TP	Postage	\$ 92,064	\$ 121,298		\$ 120,000	\$ 18,199	\$ 103,801	\$ 122,000		\$ 2,000	1.67%
2510-558200	T	Travel - Finance	\$ 1,745	\$ 879		\$ 1,000	\$ 46	\$ 954	\$ 1,000		\$ -	0.00%
2511-511100	S	Salary - Chief Financial Officer	\$ 124,680	\$ 132,866	1.00	\$ 139,222	\$ 45,051	\$ 90,101	\$ 135,152	1.00	\$ (4,070)	-2.92%
2514-511400	S	Salaries - Payroll Clerical	\$ 173,485	\$ 235,463	6.00	\$ 249,917	\$ 51,530	\$ 105,059	\$ 156,589	4.00	\$ (93,328)	-37.34%
2514-511800	S	Salaries - Payroll Supervisors/Accountants	\$ 233,708	\$ 258,686	3.00	\$ 272,636	\$ 114,941	\$ 229,883	\$ 344,824	4.00	\$ 72,188	26.48%
2515-511400	S	Salaries - Accounting Clerical	\$ 247,726	\$ 295,127	6.00	\$ 315,784	\$ 90,820	\$ 183,295	\$ 274,115	6.00	\$ (41,669)	-13.20%
2515-511800	S	Salaries - Financial Accountants	\$ 243,583	\$ 261,544	3.00	\$ 275,219	\$ 88,840	\$ 177,680	\$ 266,520	3.00	\$ (8,699)	-3.16%
2516-511800	S	Salary - Internal Auditors	\$ 83,372	\$ 89,387	2.00	\$ 173,254	\$ 54,190	\$ 112,764	\$ 166,954	2.00	\$ (6,300)	-3.64%
2516-532000	PD	Continuing Education - Internal Auditors	\$ 250	\$ 770		\$ 1,400	\$ -	\$ 1,000	\$ 1,000		\$ (400)	-28.57%
2516-558200	T	Travel - Internal Auditors	\$ 990	\$ 1,646		\$ 3,000	\$ 267	\$ 2,233	\$ 2,500		\$ (500)	-16.67%
2520-511100	S	Salary - Supervisor of Purchasing	\$ 79,202	\$ 92,128	1.00	\$ 96,928	\$ 31,326	\$ 62,652	\$ 93,978	1.00	\$ (2,950)	-3.04%
2520-511400	S	Salaries - Assistant Supervisor/Buyer- Purchasing	\$ 88,351	\$ 98,662	2.00	\$ 99,812	\$ 37,103	\$ 76,206	\$ 113,309	2.00	\$ 13,497	13.52%
2540-511100	S	Salary - Supervisor of Graphic Arts	\$ 89,138	\$ 95,403	1.00	\$ 100,128	\$ 32,410	\$ 64,819	\$ 97,229	1.00	\$ (2,899)	-2.90%

St. Tammany Parish School Board

			2021-2022	2022-2023	Original	2023-2024	2023-2024	2023-2024	2023-2024	Revised	Revised Vs.	%
			Actual	Actual	#Emp	Original	Actual	Estimated	Revised Budget	#Emp	Original Budget	Change
						Budget	Year-to-Date	Remaining	Projected		Difference	Revised
							As of Oct 31st	For Year	Actual Result			Vs. Original
									At Year End			
Expenditures												
2540-511600	S	Salaries - Graphic Arts Operators	\$ 276,102	\$ 308,076	8.00	\$ 327,684	\$ 103,477	\$ 212,053	\$ 315,530	8.00	\$ (12,154)	-3.71%
2540-543000	EqR	Maintenance Services - Graphic Arts	\$ 21,195	\$ 25,279		\$ 30,000	\$ 9,037	\$ 16,963	\$ 26,000		\$ (4,000)	-13.33%
2540-544200	EqR	Rental of Equipment - Graphic Arts	\$ 121,295	\$ 125,532		\$ 157,200	\$ 27,628	\$ 98,372	\$ 126,000		\$ (31,200)	-19.85%
2540-561000	M	Supplies - printing - Graphic Arts	\$ 131,532	\$ 177,315		\$ 186,800	\$ 49,921	\$ 128,079	\$ 178,000		\$ (8,800)	-4.71%
2540-573000	E	Equipment - printing - Graphic Arts	\$ -	\$ 8,979		\$ 21,500	\$ -	\$ 9,000	\$ 9,000		\$ (12,500)	-58.14%
		Total - Finance (Formerly Business Services)	\$ 2,936,138	\$ 3,301,528	33.00	\$ 3,591,135	\$ 1,086,335	\$ 2,343,800	\$ 3,430,135	32.00	\$ (161,000)	-4.48%
2600 Operation & Maintenance of Plant												
2600-521000	GI	Employee Group Insurance	\$ 3,353,852	\$ 3,442,528		\$ 3,443,000	\$ 1,083,038	\$ 2,359,962	\$ 3,443,000		\$ -	0.00%
2600-522500	MED	Medicare	\$ 180,595	\$ 202,428		\$ 235,702	\$ 71,528	\$ 148,200	\$ 219,728		\$ (15,974)	-6.78%
2600-523100	TR	Teacher Retirement	\$ 43,682	\$ 57,951		\$ 60,829	\$ 22,884	\$ 37,945	\$ 60,829		\$ -	0.00%
2600-523300	SER	School Employees Retirement	\$ 3,392,456	\$ 3,671,882		\$ 4,300,059	\$ 1,296,464	\$ 2,860,401	\$ 4,156,865		\$ (143,194)	-3.33%
2600-523900	OR	Other Retirement	\$ 46,303	\$ 42,821		\$ 45,000	\$ 9,092	\$ 35,908	\$ 45,000		\$ -	0.00%
2600-525000	UNEM	Unemployment Compensation	\$ 3,186	\$ 77		\$ 100	\$ -	\$ 100	\$ 100		\$ -	0.00%
2600-526000	WC	Worker's Compensation	\$ 870,619	\$ 372,571		\$ 722,170	\$ 297,486	\$ 691,532	\$ 989,018		\$ 266,848	36.95%
2600-527000	RET GI	Group Ins. - Retirees	\$ 1,307,108	\$ 1,272,895		\$ 1,273,000	\$ 436,127	\$ 836,873	\$ 1,273,000		\$ -	0.00%
2600-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 130,256	\$ 55,538		\$ 56,000	\$ 15,375	\$ 40,625	\$ 56,000		\$ -	0.00%
2600-532000	PS	Maintenance Employee Certificates and Licenses	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
2610-511100	S	Salaries - Director/Asst. Directors/Conservation Specialist	\$ 371,028	\$ 405,026	5.00	\$ 428,501	\$ 137,702	\$ 275,402	\$ 413,104	5.00	\$ (15,397)	-3.59%
2610-511400	S	Salaries - Maintenance Clerical	\$ 79,941	\$ 88,009	2.00	\$ 92,911	\$ 29,979	\$ 64,550	\$ 94,529	2.00	\$ 1,618	1.74%
2620-511601	S	Salaries - Custodians	\$ 8,951,777	\$ 10,154,363	341.60	\$ 11,002,264	\$ 3,580,604	\$ 7,090,980	\$ 10,671,584	349.57	\$ (330,680)	-3.01%
2620-511700	S	Salaries - Maintenance	\$ 2,897,444	\$ 3,111,942	86.00	\$ 3,344,508	\$ 1,116,161	\$ 1,999,395	\$ 3,115,556	86.00	\$ (228,952)	-6.85%
2620-511701	S	Salaries - Foremen	\$ 594,055	\$ 688,302	12.00	\$ 738,702	\$ 235,179	\$ 475,153	\$ 710,332	12.00	\$ (28,370)	-3.84%
2620-512300	S	Salaries - Substitutes for Custodians	\$ 32,482	\$ 61,404		\$ 61,500	\$ 19,880	\$ 41,620	\$ 61,500		\$ -	0.00%
2620-542100	PS	Garbage Pick up	\$ 175,945	\$ 255,920		\$ 485,000	\$ 80,067	\$ 179,933	\$ 260,000		\$ (225,000)	-46.39%
2620-543000	R&M	Repair & Upkeep of Buildings	\$ 2,478,793	\$ 3,550,213		\$ 4,500,000	\$ 1,183,932	\$ 3,316,068	\$ 4,500,000		\$ -	0.00%
2620-543001	PS	Pest Control Services	\$ 66,131	\$ 71,174		\$ 100,000	\$ 18,787	\$ 81,213	\$ 100,000		\$ -	0.00%
2620-544100	BRnt	Rental of Buildings	\$ 266,383	\$ 272,156		\$ 270,000	\$ 105,822	\$ 167,178	\$ 273,000		\$ 3,000	1.11%
2620-552200	I	Property Insurance (Funding to Self-Insured Fund)	\$ 3,600,000	\$ 3,300,000		\$ 2,570,000	\$ 3,000,000	\$ 300,000	\$ 3,300,000		\$ 730,000	28.40%
2620-558200	T	Travel - Maintenance	\$ 2,090	\$ 3,107		\$ 3,000	\$ -	\$ 3,200	\$ 3,200		\$ 200	6.67%
2620-561000	M	Uniforms	\$ 91,326	\$ 68,645		\$ 75,000	\$ -	\$ 70,000	\$ 70,000		\$ (5,000)	-6.67%
2620-573000	E	Equipment - Maintenance	\$ 196,256	\$ 138,330		\$ 250,000	\$ 93,567	\$ 56,433	\$ 150,000		\$ (100,000)	-40.00%
2620-589000	M	Miscellaneous - Maintenance	\$ 395	\$ 534		\$ 1,000	\$ -	\$ 600	\$ 600		\$ (400)	-40.00%
2621-561000	M	Material & Supplies - Energy Conservation	\$ -	\$ 469		\$ 500	\$ -	\$ 500	\$ 500		\$ -	0.00%
2621-581000	F	Dues - Energy Conservation	\$ 1,500	\$ -		\$ 1,850	\$ -	\$ 1,850	\$ 1,850		\$ -	0.00%
2622-541100	U	Utilities - Water and Sewer (Less ESSERF Fund Credit)	\$ 513,719	\$ 558,705		\$ 498,000	\$ 80,113	\$ 400,887	\$ 481,000		\$ (17,000)	-3.41%
2622-553000	TP	Utilities - Telephone (Less ESSERF Fund Credit)	\$ 287,667	\$ 171,640		\$ 156,000	\$ 16,905	\$ 117,095	\$ 134,000		\$ (22,000)	-14.10%
2622-562100	U	Utilities - Natural Gas (Less ESSERF Fund Credit)	\$ 308,493	\$ 316,294		\$ 283,000	\$ 22,099	\$ 271,901	\$ 294,000		\$ 11,000	3.89%
2622-562200	U	Utilities - Electricity (Less ESSERF Fund Credit /CDL Loan Fund Used)	\$ 9,063,675	\$ 10,009,329		\$ 1,724,500	\$ 1,053,881	\$ -	\$ 1,053,881		\$ (670,619)	-38.89%
2623-542300	CS	Custodian Supplies	\$ 752,270	\$ 825,632		\$ 900,000	\$ 300,919	\$ 529,081	\$ 830,000		\$ (70,000)	-7.78%
2623-573000	E	Custodian Equipment	\$ 23,274	\$ 67,226		\$ 75,000	\$ 21,306	\$ 46,694	\$ 68,000		\$ (7,000)	-9.33%
2630-542400	Grd	Upkeep of Grounds Maintenance	\$ 112,619	\$ 128,879		\$ 161,000	\$ 51,677	\$ 77,323	\$ 129,000		\$ (32,000)	-19.88%
2630-573000	E	Upkeep of Grounds Equipment	\$ 53,253	\$ 84,851		\$ 100,000	\$ -	\$ 85,000	\$ 85,000		\$ (15,000)	-15.00%
2640-543000	EqR	Repair & Upkeep of Equipment	\$ 514,914	\$ 617,756		\$ 650,000	\$ 153,681	\$ 466,319	\$ 620,000		\$ (30,000)	-4.62%
2640-573000	E	New Equipment	\$ 77,669	\$ 426,928		\$ 250,000	\$ -	\$ 250,000	\$ 250,000		\$ -	0.00%
2650-543000	VO	Vehicle Servicing & Maintenance	\$ 354,756	\$ 364,618		\$ 423,000	\$ 97,559	\$ 267,441	\$ 365,000		\$ (58,000)	-13.71%
2650-544200	E	Vehicle Rentals	\$ 15,778	\$ 2,160		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
2650-573000	E	New Vehicles	\$ 109,697	\$ 783,943		\$ 630,000	\$ 319,228	\$ 310,772	\$ 630,000		\$ -	0.00%
2661-532000	PS	School Wide Positive Behavior - Purchased Services	\$ 119,564	\$ 154,564		\$ 200,000	\$ 24,500	\$ 175,500	\$ 200,000		\$ -	0.00%
2662-532000	PS	Security Services	\$ 145,617	\$ 207,158		\$ 211,000	\$ 21,770	\$ 193,230	\$ 215,000		\$ 4,000	1.90%
		Total - Operation & Maintenance	\$ 41,586,566	\$ 46,007,968	446.60	\$ 40,322,096	\$ 14,997,312	\$ 24,326,864	\$ 39,324,176	454.57	\$ (997,920)	-2.47%

St. Tammany Parish School Board

			2021-2022	2022-2023	Original	2023-2024	2023-2024	2023-2024	2023-2024	Revised		%
			Actual	Actual	#Emp	Original	Actual	Estimated	Revised Budget	#Emp	Revised Vs.	Change
						Budget	Year-to-Date	Remaining	Projected		Original	Revised
							As of Oct 31st	For Year	Actual Result		Difference	Vs. Original
									At Year End			
Expenditures												
2700	Student Transportation Services											
2700-521000	GI	Employee Group Insurance	\$ 5,083,987	\$ 5,017,945		\$ 5,018,000	\$ 1,168,116	\$ 3,849,884	\$ 5,018,000		\$ -	0.00%
2700-522500	MED	Medicare	\$ 235,704	\$ 362,501		\$ 387,891	\$ 93,627	\$ 272,264	\$ 365,891		\$ (22,000)	-5.67%
2700-523100	TR	Teacher Retirement	\$ 144,722	\$ 153,150		\$ 175,058	\$ 53,587	\$ 121,471	\$ 175,058		\$ -	0.00%
2700-523300	SER	School Employees Retirement	\$ 3,935,581	\$ 4,121,195		\$ 4,574,442	\$ 1,139,486	\$ 3,465,653	\$ 4,605,139		\$ 30,697	0.67%
2700-525000	UNEM	Unemployment Compensation	\$ 1,789	\$ 668		\$ 1,000	\$ -	\$ 1,000	\$ 1,000		\$ -	0.00%
2700-526000	WC	Worker's Compensation	\$ 171,805	\$ 76,804		\$ 172,529	\$ 40,735	\$ 73,236	\$ 113,971		\$ (58,558)	-33.94%
2700-527000	RET GI	Group Ins. - Retirees	\$ 1,507,719	\$ 1,468,378		\$ 1,470,000	\$ 503,196	\$ 966,804	\$ 1,470,000		\$ -	0.00%
2700-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 90,214	\$ 122,873		\$ 123,000	\$ 53,308	\$ 69,692	\$ 123,000		\$ -	0.00%
2700-534000	PS	Bus Driver CDLs	\$ -	\$ 1,992		\$ 2,000	\$ 502	\$ 1,498	\$ 2,000		\$ -	0.00%
2700-561000	M	Materials and Supplies	\$ 236,125	\$ 335,592		\$ 340,000	\$ 157,051	\$ 159,949	\$ 317,000		\$ (23,000)	-6.76%
2700-581000	M	Edulog Fees	\$ 19,635	\$ 21,324		\$ 21,500	\$ 22,368	\$ 32	\$ 22,400		\$ 900	4.19%
2700-589000	M	Transportation Miscellaneous	\$ 67,018	\$ 60,072		\$ 60,000	\$ 15,195	\$ 30,805	\$ 46,000		\$ (14,000)	-23.33%
2710-511100	S	Director & Assistant Directors - Transportation	\$ 228,017	\$ 274,939	4.00	\$ 288,664	\$ 78,234	\$ 159,038	\$ 237,272	4.00	\$ (51,392)	-17.80%
2710-511400	S	Salaries - Transportation Clerical	\$ 261,472	\$ 293,639	8.00	\$ 315,698	\$ 110,032	\$ 213,297	\$ 323,329	9.00	\$ 7,631	2.42%
2710-511700	S	Transportation Fleet Manager	\$ -	\$ 56,526	1.00	\$ 60,876	\$ 12,637	\$ 57,514	\$ 70,151	1.00	\$ 9,275	15.24%
2710-511900	S	Transportation Investigators	\$ 277,945	\$ 305,187	5.00	\$ 326,337	\$ 121,555	\$ 157,430	\$ 278,985	5.00	\$ (47,352)	-14.51%
2710-558200	T	Travel - Transportation	\$ 1,095	\$ 4,903		\$ 5,000	\$ 586	\$ 4,414	\$ 5,000		\$ -	0.00%
2721-511600	S	Salaries - Regular Ed. Bus Operators	\$ 7,972,116	\$ 8,492,560	263.00	\$ 8,939,660	\$ 2,231,409	\$ 6,517,769	\$ 8,749,178	270.00	\$ (190,482)	-2.13%
2721-511601	S	Salaries - Operators - ESYP Summer School	\$ 5,354	\$ -		\$ -	\$ 137,598	\$ 2,402	\$ 140,000		\$ 140,000	100.00%
2721-512300	S	Salaries - Substitute Regular Education Bus Operators	\$ 316,988	\$ 241,160		\$ 243,000	\$ 69,952	\$ 173,048	\$ 243,000		\$ -	0.00%
2721-543000	VO	Regular Ed Bus Repairs	\$ 92,672	\$ 138,162		\$ 150,000	\$ 60,838	\$ 59,162	\$ 120,000		\$ (30,000)	-20.00%
2721-544200	E	Regular Ed Bus Rentals	\$ 44,825	\$ 542,414		\$ 530,000	\$ 180,012	\$ 119,988	\$ 300,000		\$ (230,000)	-43.40%
2721-552300	I	Regular Ed Bus Liability Insurance	\$ 150,000	\$ 150,000		\$ 657,500	\$ -	\$ 657,500	\$ 657,500		\$ -	0.00%
2721-558300	VO	Operational- Regular Education Bus Operators (Less ESSERs Fund Credit/CDL Loan)	\$ 6,918,574	\$ 6,492,398		\$ 6,061,000	\$ 849,278	\$ 1,131,722	\$ 1,981,000		\$ (4,080,000)	-67.32%
2721-558301	VO	Vehicle Operation - ESYP Summer School	\$ 11,776	\$ -		\$ -	\$ 57,899	\$ 2,101	\$ 60,000		\$ 60,000	100.00%
2721-562600	VO	Regular Ed Bus Fuel	\$ 290,886	\$ 2,142,097		\$ 2,200,000	\$ 446,852	\$ 1,696,148	\$ 2,143,000		\$ (57,000)	-2.59%
2721-573000	E	New Regular Ed School Buses and Major Equipment Purchases	\$ -	\$ 172,500		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
2731-511600	S	Salaries - SWE Bus Operators	\$ 3,250,042	\$ 3,488,733	99.00	\$ 3,643,433	\$ 861,458	\$ 2,741,664	\$ 3,603,122	97.00	\$ (40,311)	-1.11%
2731-512300	S	Salaries - Substitute SWE	\$ 186,825	\$ 293,240		\$ 294,000	\$ 49,760	\$ 244,240	\$ 294,000		\$ -	0.00%
2731-543000	VO	SWE Bus Repairs	\$ 44,471	\$ 29,306		\$ 45,000	\$ 8,922	\$ 26,078	\$ 35,000		\$ (10,000)	-22.22%
2731-544200	E	SWE Bus Rentals	\$ 4,550	\$ 134,556		\$ 135,000	\$ 20,877	\$ 54,123	\$ 75,000		\$ (60,000)	-44.44%
2731-552300	I	SWE Bus Liability Insurance	\$ 30,000	\$ 30,000		\$ 95,500	\$ -	\$ 95,500	\$ 95,500		\$ -	0.00%
2731-562600	VO	SWE Bus Fuel	\$ 48,207	\$ 817,564		\$ 820,000	\$ 139,452	\$ 620,548	\$ 760,000		\$ (60,000)	-7.32%
2731-558300	VO	Operational - SWE Bus Operators	\$ 2,323,808	\$ 2,424,884		\$ 2,244,884	\$ 477,617	\$ 1,947,267	\$ 2,424,884		\$ 180,000	8.02%
2732-511500	S	Salaries - Bus Attendants SWE	\$ 3,154,486	\$ 3,445,308	126.00	\$ 3,664,608	\$ 983,433	\$ 2,316,817	\$ 3,300,250	130.00	\$ (364,358)	-9.94%
2732-512300	S	Salaries - Substitute SWE	\$ 37,164	\$ 45,843		\$ 46,000	\$ 24,222	\$ 21,778	\$ 46,000		\$ -	0.00%
		Total - Student Transportation	\$ 37,145,571	\$ 41,758,413	506.00	\$ 43,111,580	\$ 10,169,794	\$ 28,031,836	\$ 38,201,630	516.00	\$ (4,909,950)	-11.39%

2800	Central Services											
2800-521000	GI	Employee Group Insurance	\$ 724,387	\$ 765,284		\$ 766,000	\$ 225,142	\$ 540,858	\$ 766,000		\$ -	0.00%
2800-522500	MED	Medicare	\$ 49,302	\$ 53,960		\$ 61,176	\$ 18,003	\$ 41,430	\$ 59,433		\$ (1,743)	-2.85%
2800-523100	TR	Teacher Retirement	\$ 870,780	\$ 944,617		\$ 1,037,867	\$ 307,672	\$ 680,143	\$ 987,815		\$ (50,052)	-4.82%
2800-525000	UNEM	Unemployment Compensation	\$ 2,433	\$ 1,347		\$ 1,400	\$ -	\$ 1,400	\$ 1,400		\$ -	0.00%
2800-526000	WC	Worker's Compensation	\$ 28,269	\$ 16,822		\$ 30,785	\$ 12,137	\$ 14,505	\$ 26,642		\$ (4,143)	-13.46%
2800-527000	RET GI	Group Ins. - Retirees	\$ 197,935	\$ 192,792		\$ 193,000	\$ 66,063	\$ 126,937	\$ 193,000		\$ -	0.00%
2800-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 24,321	\$ 2,830		\$ 3,000	\$ -	\$ 3,000	\$ 3,000		\$ -	0.00%
2800-532000	PS	Central Services Employee Certificates and Licenses	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
2820-511100	S	Salary - Director of Communications	\$ 113,661	\$ 120,645	1.00	\$ 125,745	\$ 40,865	\$ 81,730	\$ 122,595	1.00	\$ (3,150)	-2.51%
2820-511800	S	Salaries - Communication Manager/Communication Specialist	\$ 169,470	\$ 207,611	3.00	\$ 220,886	\$ 70,749	\$ 141,288	\$ 212,037	3.00	\$ (8,849)	-4.01%

St. Tammany Parish School Board

			2021-2022 Actual	2022-2023 Actual	Original #Emp	2023-2024 Original Budget	2023-2024 Actual Year-to-Date As of Oct 31st	2023-2024 Estimated Remaining For Year	2023-2024 Revised Budget Projected Actual Result At Year End	Revised #Emp	Revised Vs. Original Budget Difference	% Change Revised Vs. Original
Expenditures												
2820-558200	T	Travel - Communications	\$ 3,828	\$ 10,323		\$ 10,500	\$ 3,945	\$ 6,555	\$ 10,500		\$ -	0.00%
2820-561000	M	Materials/ Equipment - Communications	\$ 52,304	\$ 46,981		\$ 65,000	\$ 16,543	\$ 40,457	\$ 57,000		\$ (8,000)	-12.31%
2830-511400	S	Salaries - Human Resources Clerical	\$ 518,549	\$ 532,758	13.00	\$ 567,072	\$ 165,592	\$ 361,318	\$ 526,910	15.00	\$ (40,162)	-7.08%
2830-533000	PS	Employee Assistance Program	\$ 38,208	\$ 35,337		\$ 40,000	\$ 12,893	\$ 27,107	\$ 40,000		\$ -	0.00%
2830-533900	PS	Fingerprinting, Testing	\$ 80,949	\$ 93,726		\$ 81,000	\$ 30,215	\$ 63,785	\$ 94,000		\$ 13,000	16.05%
2830-533901	PS	Substitute Program - AESOP	\$ 49,182	\$ 51,887		\$ 60,000	\$ 55,779	\$ 4,221	\$ 60,000		\$ -	0.00%
2830-534000	PS	Imaging Services	\$ 18,580	\$ 18,580		\$ 20,000	\$ 20,013	\$ 87	\$ 20,100		\$ 100	0.50%
2830-558200	T	Travel - Human Resources	\$ 1,547	\$ 3,309		\$ 3,500	\$ 1,209	\$ 2,291	\$ 3,500		\$ -	0.00%
2830-561000	M	Human Resources - Recruiting	\$ -	\$ -		\$ 39,200	\$ 11,400	\$ 32,100	\$ 43,500		\$ 4,300	10.97%
2830-561001	M	Human Resources - Materials	\$ 18,003	\$ 43,436		\$ 18,000	\$ 4,317	\$ 39,683	\$ 44,000		\$ 26,000	144.44%
2831-511100	S	Salaries - Directors/Supervisors of Human Resources	\$ 421,828	\$ 432,218	4.00	\$ 455,023	\$ 149,374	\$ 298,749	\$ 448,123	4.00	\$ (6,900)	-1.52%
2831-511101	S	Salary - Human Resources Coordinators	\$ 74,559	\$ 80,120	1.00	\$ 87,578	\$ 45,749	\$ 91,499	\$ 137,248	2.00	\$ 49,670	56.72%
2834-561000	M	Materials and Supplies - Training and Recognition	\$ 6,029	\$ 5,874		\$ 6,200	\$ -	\$ 5,000	\$ 5,000		\$ (1,200)	-19.35%
2840-534000	PS	Contracted Services - Information Technology	\$ 3,589	\$ 4,133		\$ 50,000	\$ 363	\$ 49,637	\$ 50,000		\$ -	0.00%
2840-543000	EqR	Maintenance Services - Information Technology	\$ 1,176,553	\$ 2,340,342		\$ 2,921,492	\$ 466,832	\$ 2,454,660	\$ 2,921,492		\$ -	0.00%
2840-558200	T	Travel & Training - Information Technology	\$ 4,091	\$ 2,219		\$ 15,000	\$ 822	\$ 4,778	\$ 5,000		\$ (10,000)	-66.67%
2840-561000	M	Supplies - Information Technology	\$ 54,849	\$ 287,152		\$ 600,000	\$ 94,706	\$ 505,294	\$ 600,000		\$ -	0.00%
2840-581000	Lic	License Fees - Information Technology	\$ 7,130	\$ 28,239		\$ 80,000	\$ -	\$ 80,000	\$ 80,000		\$ -	0.00%
2841-511100	S	Salaries - Chief Information Officer/Supervisors of Information Technology	\$ 128,752	\$ 136,938	1.00	\$ 143,043	\$ 46,408	\$ 92,816	\$ 139,224	1.00	\$ (3,819)	-2.67%
2842-511800	S	Salaries - System And Operations Analysts - Information Technology	\$ 568,746	\$ 633,710	9.00	\$ 675,110	\$ 215,897	\$ 431,794	\$ 647,691	9.00	\$ (27,419)	-4.06%
2844-511900	S	Salaries - Operations - Information Technology	\$ 196,116	\$ 256,960	6.00	\$ 275,464	\$ 86,130	\$ 175,530	\$ 261,660	6.00	\$ (13,804)	-5.01%
2845-553000	U	Communications Network - School Administrative System	\$ 312,760	\$ 340,530		\$ 559,440	\$ 245,024	\$ 314,416	\$ 559,440		\$ -	0.00%
2849-511400	S	Salaries - Clerical - Information Technology	\$ 64,538	\$ 72,580	1.00	\$ 77,481	\$ 12,296	\$ 53,570	\$ 65,866	2.00	\$ (11,615)	-14.99%
2849-511800	S	Salaries - Computer Technicians - Information Technology	\$ 820,663	\$ 926,504	17.00	\$ 998,129	\$ 340,930	\$ 681,859	\$ 1,022,789	17.00	\$ 24,660	2.47%
2849-511801	S	Salaries - Para Professional Technicians - Information Technology	\$ 487,203	\$ 516,023	16.00	\$ 544,423	\$ 131,063	\$ 410,533	\$ 541,596	17.00	\$ (2,827)	-0.52%
2849-558200	T	Travel - Computer Technicians- Information Technology	\$ 36,230	\$ 62,483		\$ 65,000	\$ 18,721	\$ 46,279	\$ 65,000		\$ -	0.00%
		Total - Central Services	\$ 7,325,343	\$ 9,268,270	72.00	\$ 10,897,514	\$ 2,916,252	\$ 7,905,309	\$ 10,821,561	77.00	\$ (75,953)	-0.70%
TOTAL - SUPPORT SERVICE EXPENDITURES			\$ 166,149,751	\$ 183,335,689	1,891.40	\$ 185,373,300	\$ 52,003,564	\$ 126,397,120	\$ 178,400,684	1,924.87	\$ (6,972,616)	-3.76%
3300 Community Service Operations												
3300-511200	S	Salaries - Before care/ After care	\$ 864,669	\$ 935,638		\$ 936,000	\$ 187,280	\$ 748,720	\$ 936,000		\$ -	0.00%
3300-522000	SS	Social Security	\$ 931	\$ 735		\$ 735	\$ 152	\$ 583	\$ 735		\$ -	0.00%
3300-522500	MED	Medicare	\$ 12,499	\$ 13,567		\$ 13,567	\$ 2,715	\$ 10,852	\$ 13,567		\$ -	0.00%
3300-523100	TR	Teacher Retirement	\$ 176,774	\$ 206,142		\$ 200,323	\$ 41,100	\$ 159,223	\$ 200,323		\$ -	0.00%
3300-523300	SER	School Employees Retirement	\$ 1,981	\$ 894		\$ 894	\$ 307	\$ 587	\$ 894		\$ -	0.00%
3300-526000	WC	Worker's Compensation	\$ 8,788	\$ 10,050		\$ 7,240	\$ 1,981	\$ 5,259	\$ 7,240		\$ -	0.00%
3306-532000	PS	LSU Cooperative Extension Service	\$ 32,000	\$ 32,000		\$ 32,000	\$ 32,000	\$ -	\$ 32,000		\$ -	0.00%
3310-561000	M	Supplies - Food Preservation	\$ 4,192	\$ 4,814		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
		Total - Community Services	\$ 1,101,835	\$ 1,203,840		\$ 1,190,759	\$ 265,535	\$ 925,224	\$ 1,190,759		\$ -	0.00%
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/Asst Supervisor	\$ 227,973	\$ 243,143	3.00	\$ 257,448	\$ 83,060	\$ 249,718	\$ 332,778	3.00	\$ 75,330	29.26%
4500-511400	S	Salaries - Clerical - Construction	\$ 69,411	\$ 63,230	1.00	\$ 68,132	\$ 23,476	\$ 49,582	\$ 73,058	2.00	\$ 4,926	7.23%
4500-521000	GI	Employee Group Insurance	\$ 36,224	\$ 35,372		\$ 35,400	\$ 10,595	\$ 34,405	\$ 45,000		\$ 9,600	27.12%
4500-522500	MED	Medicare	\$ 4,241	\$ 4,343		\$ 5,380	\$ 1,497	\$ 4,388	\$ 5,885		\$ 505	9.39%
4500-523100	TR	Teacher Retirement	\$ 43,778	\$ 74,774		\$ 89,895	\$ 25,530	\$ 72,276	\$ 97,806		\$ 7,911	8.80%
4500-526000	WC	Worker's Compensation	\$ 2,347	\$ 1,306		\$ 2,715	\$ 985	\$ 1,653	\$ 2,638		\$ (77)	-2.84%
4500-527000	RET GI	Group Ins. - Retirees	\$ 221,279	\$ 216,006		\$ 216,010	\$ 73,884	\$ 142,126	\$ 216,010		\$ -	0.00%
4500-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 3,538	\$ 1,651		\$ 1,700	\$ -	\$ 1,700	\$ 1,700		\$ -	0.00%

St. Tammany Parish School Board

			2021-2022	2022-2023	Original	2023-2024	2023-2024	2023-2024	2023-2024	Revised		%
			Actual	Actual	#Emp	Original Budget	Actual Year-to-Date As of Oct 31st	Estimated Remaining For Year	Revised Budget Projected Actual Result At Year End	#Emp	Revised Vs. Original Budget Difference	Change Revised Vs. Original
Expenditures												
4500-558200	T	Travel - Construction	\$ 5,334	\$ 7,517		\$ 10,000	\$ 2,120	\$ 7,880	\$ 10,000		\$ -	0.00%
4500-558300	T	Auto Allowance - Chief of Construction Services	\$ 7,200	\$ 7,200		\$ 7,200	\$ 1,800	\$ 5,400	\$ 7,200		\$ -	0.00%
		Total - Facility Acquisition & Construction	\$ 1,215,840	\$ 654,542	4.00	\$ 693,880	\$ 222,947	\$ 569,128	\$ 792,075	5.00	\$ 98,195	14.15%
TOTAL - Expenditures			\$ 432,912,814	\$ 478,850,560	5,052.90	\$ 491,627,821	\$ 129,686,210	\$ 350,432,164	\$ 480,118,374	5,240.87	\$ (11,509,447)	-2.34%
5000 Other Uses												
5100-		Debt Service										
5100-534000	Ds	Quality School Construction Bonds (QSCB) Agent Fee	\$ 1,250	\$ 1,250		\$ 1,250	\$ -	\$ 1,250	\$ 1,250		\$ -	0.00%
5100-583100	Ds	QSCB Bond/Bus Capital Leases Principal	\$ 491,546	\$ 495,184		\$ 498,907	\$ 498,907	\$ -	\$ 498,907		\$ -	0.00%
5100-583200	Ds	QSCB Bond/Bus Capital Leases Interest	\$ 71,065	\$ 67,427		\$ 63,704	\$ 63,704	\$ -	\$ 63,704		\$ -	0.00%
5200-		Fund Transfers										
5200-593202	S	To School Lunch Fund (PROP 3)	\$ 551,000	\$ 551,000		\$ 551,000	\$ 275,500	\$ 524,500	\$ 800,000		\$ 249,000	45.19%
5200-593205	Cnst	To Construction Roofing Fund	\$ 1,800,000	\$ 1,000,000		\$ 1,800,000	\$ 300,000	\$ 1,500,000	\$ 1,800,000		\$ -	0.00%
5200-593206	Cnst	To Parishwide Construction Fund	\$ 19,385,000	\$ 6,000,000		\$ 3,000,000	\$ 500,000	\$ 2,500,000	\$ 3,000,000		\$ -	0.00%
5200-593213	S	To School Lunch Fund (Sales Tax 66)	\$ 1,083,000	\$ 1,083,000		\$ 1,083,000	\$ 541,500	\$ 541,500	\$ 1,083,000		\$ -	0.00%
5200-593214	S	To School Lunch Fund (Sales Tax 77)	\$ 404,000	\$ 404,000		\$ 404,000	\$ 202,000	\$ 202,000	\$ 404,000		\$ -	0.00%
5200-593219	M	To Community Disaster Loan	\$ 2,150,000	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
5200-593228	S	To School Security Fund	\$ 4,450,000	\$ 4,245,116		\$ 4,750,000	\$ 4,000,000	\$ 625,000	\$ 4,625,000		\$ (125,000)	-2.63%
5200-593230	Ds	To Limited Tax Revenue Sinking Fund	\$ 207,073	\$ 190,183		\$ 188,594	\$ 191,594	\$ -	\$ 191,594		\$ 3,000	1.59%
5200-593233	M	To Career Development Fund	\$ -	\$ 1,832,852		\$ 1,075,100	\$ 806,326	\$ 268,774	\$ 1,075,100		\$ -	0.00%
5200-593234	S	To Employee Salary Reserve Fund	\$ 9,840,825	\$ 1,690,004		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
5200-593236	S	To State Fund Project 74124 for State Stipends Not funded by State	\$ -	\$ -		\$ -	\$ 1,371,560	\$ (2,529)	\$ 1,369,031		\$ 1,369,031	100.00%
		Total - Other Uses	\$ 40,434,760	\$ 17,560,016		\$ 13,415,555	\$ 8,751,091	\$ 6,160,495	\$ 14,911,586		\$ 1,496,031	11.15%
TOTAL - Expenditures & Other Uses			\$ 473,347,574	\$ 496,410,576	5,052.90	\$ 505,043,376	\$ 138,437,301	\$ 356,592,659	\$ 495,029,960	5,240.87	\$ (10,013,416)	-1.98%
Fund Balance												
Excess (Deficiency) of Revenue & Other Sources over Expenditures & Other Uses			\$ 9,840,825	\$ 1,690,004		\$ 47,867	\$ (42,900,071)	\$ 42,922,368	\$ 22,297		\$ (25,570)	-53.42%
Balance at Beginning of Year			\$ 129,036,326	\$ 138,877,151		\$ 138,700,949	\$ 140,567,155	\$ -	\$ 140,567,155		\$ 1,866,206	1.35%
Balance at End of Year			\$ 138,877,151	\$ 140,567,155		\$ 138,748,816	\$ 97,667,084	\$ 42,922,368	\$ 140,589,452		\$ 1,840,636	1.33%
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 (All Educational Purposes)			\$ 118,022,869	\$ 119,712,873		\$ 117,894,534	\$ 76,812,802	\$ 42,922,368	\$ 119,735,170		\$ 1,840,636	1.56%
Unassigned			\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
TOTAL			\$ 138,877,151	\$ 140,567,155		\$ 138,748,816	\$ 97,667,084	\$ 42,922,368	\$ 140,589,452		\$ 1,840,636	1.33%