

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 30824 TITLE I FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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### 0000 REVENUES

445410 TITLE I	-8,901,658	-15,244,971	-5,663,955.00	.00	.00	-9,581,016.00	37.2%
TOTAL REVENUES	-8,901,658	-15,244,971	-5,663,955.00	.00	.00	-9,581,016.00	37.2%

### 1110 ELEMENTARY

511200 TEACHERS	57,600	57,600	.00	.00	.00	57,600.00	.0%
TOTAL ELEMENTARY	57,600	57,600	.00	.00	.00	57,600.00	.0%

### 1510 ESSA (TITLE)

511200 TEACHERS	1,672,710	2,627,446	2,047,866.22	280,714.01	.00	579,579.78	77.9%
511300 THERAPISTS/SPEC/COUNSELORS	26,726	26,542	22,118.00	2,211.80	.00	4,424.00	83.3%
511500 AIDES	292,568	639,336	435,607.12	49,808.08	.00	203,728.88	68.1%
512300 SUBSTITUTE - EMPLOYEE	10,700	12,160	6,295.00	.00	.00	5,865.00	51.8%
521000 GROUP INSURANCE	232,234	441,816	323,741.58	37,671.82	.00	118,074.42	73.3%
522000 SOCIAL SECURITY	720	812	.00	.00	.00	812.00	.0%
522500 MEDICARE	51,085	48,795	34,917.32	4,641.13	.00	13,877.68	71.6%
523100 TEACHERS' RETIREMENT SYSTEM	839,970	801,244	536,770.46	69,102.86	.00	264,473.54	67.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	10.77	.00	.00	-10.77	100.0%
523900 OTHER RETIREMENT	0	0	24.78	.00	.00	-24.78	100.0%
526000 WORKERS' COMPENSATION	31,064	30,931	23,713.34	3,150.97	.00	7,217.66	76.7%
532000 PURCHASED EDUCATIONAL SVCS	1,000	1,500	1,500.00	.00	.00	.00	100.0%
543000 REPAIR & MAINT	11,500	60,210	16,319.96	4,919.96	30,630.00	13,260.04	78.0%
551300 PYMTS IN LIEU OF TRANSPORTATI	500	500	.00	.00	.00	500.00	.0%
553000 TELEPHONE	49,540	13,711	3,135.00	.00	5,370.98	5,205.02	62.0%
555000 PRINTING & BINDING	14,800	41,276	14,932.06	341.21	.00	26,343.94	36.2%
556900 OTHER TUITION	2,000	4,000	1,995.00	1,010.00	.00	2,005.00	49.9%
558200 TRAVEL	10,367	10,367	2,840.83	159.93	.00	7,526.17	27.4%
559000 MISC PURCHASED SERVICES	12,875	29,094	10,673.50	5,095.75	2,903.00	15,517.50	46.7%
561000 MATERIAL AND SUPPLIES	1,033,107	4,894,737	1,377,061.73	417,767.82	2,811,491.44	706,183.83	85.6%
573200 VEHICLES	0	65,000	.00	.00	.00	65,000.00	.0%
589500 MISC NON PUBLIC EXPENDITURES	0	30,000	.00	.00	.00	30,000.00	.0%
TOTAL ESSA (TITLE)	4,293,466	9,779,477	4,859,522.67	876,595.34	2,850,395.42	2,069,558.91	78.8%

### 1530 PRE-KINDERGARTEN PROGRAMS

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511200 TEACHERS	0	0	12,538.15	.00	.00	-12,538.15	100.0%
511500 AIDES	0	0	1,117.00	.00	.00	-1,117.00	100.0%
521000 GROUP INSURANCE	0	0	1,747.20	.00	.00	-1,747.20	100.0%
522500 MEDICARE	0	0	194.60	.00	.00	-194.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	163	163	3,272.34	.00	.00	-3,109.34	2007.6%
526000 WORKERS' COMPENSATION	166	166	126.99	.00	.00	39.01	76.5%
561000 MATERIAL AND SUPPLIES	0	12,090	89.03	.00	11,760.35	240.62	98.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	329	12,419	19,085.31	.00	11,760.35	-18,426.66	248.4%
<b>2144 PSYCHOTHERAPY SERVICES</b>							
511300 THERAPISTS/SPEC/COUNSELORS	48,840	34,320	23,738.00	3,322.00	.00	10,582.00	69.2%
522500 MEDICARE	709	498	344.20	48.17	.00	153.80	69.1%
526000 WORKERS' COMPENSATION	455	320	220.76	30.89	.00	99.24	69.0%
TOTAL PSYCHOTHERAPY SERVICES	50,004	35,138	24,302.96	3,401.06	.00	10,835.04	69.2%
<b>2214 INST STAFF OTHER SPEC PROGRAMS</b>							
511100 OFFICIALS/ADMIN/MANAGERS	291,043	314,454	256,259.44	25,954.42	.00	58,194.56	81.5%
511400 CLERICAL/SECRETARIAL	112,090	118,483	97,088.48	9,593.32	.00	21,394.52	81.9%
521000 GROUP INSURANCE	57,277	57,981	47,586.40	4,812.42	.00	10,394.60	82.1%
522500 MEDICARE	5,848	6,281	4,868.49	490.89	.00	1,412.51	77.5%
523100 TEACHERS' RETIREMENT SYSTEM	97,157	104,341	72,368.73	7,172.88	.00	31,972.27	69.4%
526000 WORKERS' COMPENSATION	3,751	4,028	3,286.00	330.58	.00	742.00	81.6%
558200 TRAVEL	4,000	5,000	2,916.88	171.61	.00	2,083.12	58.3%
TOTAL INST STAFF OTHER SPEC PROGR	571,166	610,568	484,374.42	48,526.12	.00	126,193.58	79.3%
<b>2234 OTHER SPECIAL PROGRAMS</b>							
511200 TEACHERS	1,800	2,322	2,311.50	.00	.00	10.50	99.5%
511300 THERAPISTS/SPEC/COUNSELORS	2,019,330	1,992,412	1,453,187.63	151,904.76	.00	539,224.37	72.9%
512300 SUBSTITUTE - EMPLOYEE	233,895	208,401	139,757.00	9,715.00	.00	68,644.00	67.1%
515000 STIPEND	35,844	63,088	22,288.00	500.00	.00	40,800.00	35.3%
521000 GROUP INSURANCE	292,662	295,511	213,701.58	22,766.98	.00	81,809.42	72.3%

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## YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 30824 TITLE I FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522000 SOCIAL SECURITY	43,789	42,213	9.92	.00	.00	42,203.08	.0%
522500 MEDICARE	3,950	3,594	22,491.10	2,246.34	.00	-18,897.10	625.8%
523100 TEACHERS' RETIREMENT SYSTEM	495,741	495,948	346,593.08	34,701.88	.00	149,354.92	69.9%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	14.35	.00	.00	-14.35	100.0%
526000 WORKERS' COMPENSATION	20,918	21,075	15,097.81	1,507.70	.00	5,977.19	71.6%
532000 PURCHASED EDUCATIONAL SVCS	20,950	83,650	17,600.00	6,400.00	39,000.00	27,050.00	67.7%
558200 TRAVEL	10,350	206,350	109,063.17	27,833.15	.00	97,286.83	52.9%
561000 MATERIAL AND SUPPLIES	10,000	91,250	14,410.93	3,510.35	29,021.50	47,817.57	47.6%
589502 NON PUBLIC TRAVEL	0	25,000	.00	.00	.00	25,000.00	.0%
589503 NON PUBLIC STIPENDS	0	3,000	.00	.00	.00	3,000.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	3,189,229	3,533,814	2,356,526.07	261,086.16	68,021.50	1,109,266.43	68.6%
<b>2243 DO NOT USE</b>							
526000 WORKERS' COMPENSATION	150	150	.00	.00	.00	150.00	.0%
TOTAL DO NOT USE	150	150	.00	.00	.00	150.00	.0%
<b>2290 OTHER INSTRUCTIONAL STAFF SVCS</b>							
561000 MATERIAL AND SUPPLIES	8,276	20,999	15,767.08	6,786.43	1,222.03	4,009.89	80.9%
TOTAL OTHER INSTRUCTIONAL STAFF S	8,276	20,999	15,767.08	6,786.43	1,222.03	4,009.89	80.9%
<b>2311 SCHOOL BOARD</b>							
533300 AUDIT/ACCOUNTING SVCS	2,510	2,510	1,073.35	.00	.00	1,436.65	42.8%
TOTAL SCHOOL BOARD	2,510	2,510	1,073.35	.00	.00	1,436.65	42.8%
<b>2410 PRINCIPAL</b>							
553000 TELEPHONE	6,060	9,411	6,944.46	448.80	.00	2,466.54	73.8%
TOTAL PRINCIPAL	6,060	9,411	6,944.46	448.80	.00	2,466.54	73.8%
<b>2640 CARE &amp; UPKEEP OF EQUIPMENT</b>							

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ACCOUNTS FOR: 30824 TITLE I FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
544200 RENTAL OF EQUIP & VEHICLES	3,900	3,822	2,866.05	318.47	955.95	.00	100.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,900	3,822	2,866.05	318.47	955.95	.00	100.0%
<b>2721 VEHICLE OPERATION SERVICES REG</b>							
511600 SERVICE WORKERS	7,940	10,240	3,795.00	1,440.00	.00	6,445.00	37.1%
511601 SERVICE WORKERS	660	660	.00	.00	.00	660.00	.0%
522500 MEDICARE	128	162	115.15	35.86	.00	46.85	71.1%
523300 SCHOOL EMPL RETIREMENT SYS	2,378	3,014	1,047.42	397.44	.00	1,966.58	34.8%
526000 WORKERS' COMPENSATION	61	99	32.27	12.24	.00	66.73	32.6%
558300 OPERATIONAL ALLOWANCE	13,880	20,559	6,761.75	1,839.25	.00	13,797.25	32.9%
TOTAL VEHICLE OPERATION SERVICES	25,047	34,734	11,751.59	3,724.79	.00	22,982.41	33.8%
<b>2849 OTHER TECHNOLOGY SERVICES</b>							
511800 DEGREED PROFESSIONALS	48,128	60,138	44,798.40	6,094.84	.00	15,339.60	74.5%
521000 GROUP INSURANCE	16,020	16,686	13,855.58	1,392.58	.00	2,830.42	83.0%
522500 MEDICARE	698	873	561.38	78.69	.00	311.62	64.3%
523100 TEACHERS' RETIREMENT SYSTEM	0	14,494	10,796.45	1,468.86	.00	3,697.55	74.5%
523300 SCHOOL EMPL RETIREMENT SYS	11,599	0	.00	.00	.00	.00	.0%
526000 WORKERS' COMPENSATION	2,590	3,573	2,468.21	261.84	.00	1,104.79	69.1%
TOTAL OTHER TECHNOLOGY SERVICES	79,035	95,764	72,480.02	9,296.81	.00	23,283.98	75.7%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	614,886	1,048,564	391,240.00	.00	.00	657,324.00	37.3%
TOTAL FUND TRANSFERS	614,886	1,048,564	391,240.00	.00	.00	657,324.00	37.3%
TOTAL TITLE I FY24	0	-1	2,581,978.98	1,210,183.98	2,932,355.25	-5,514,335.23	%
TOTAL REVENUES	-8,901,658	-15,244,971	-5,663,955.00	.00	.00	-9,581,016.00	
TOTAL EXPENSES	8,901,658	15,244,970	8,245,933.98	1,210,183.98	2,932,355.25	4,066,680.77	

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ACCOUNTS FOR: 31024 DIRECT STUDENT SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
445410 TITLE I	0	-19,297	-19,259.00	.00	.00	-38.00	99.8%
TOTAL REVENUES	0	-19,297	-19,259.00	.00	.00	-38.00	99.8%
<b>1510 ESSA (TITLE)</b>							
511200 TEACHERS	0	14,202	14,175.00	.00	.00	27.00	99.8%
522500 MEDICARE	0	206	205.56	.00	.00	.44	99.8%
523100 TEACHERS' RETIREMENT SYSTEM	0	3,423	3,416.23	.00	.00	6.77	99.8%
526000 WORKERS' COMPENSATION	0	133	131.86	.00	.00	1.14	99.1%
TOTAL ESSA (TITLE)	0	17,964	17,928.65	.00	.00	35.35	99.8%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	0	1,333	1,330.00	.00	.00	3.00	99.8%
TOTAL FUND TRANSFERS	0	1,333	1,330.00	.00	.00	3.00	99.8%
TOTAL DIRECT STUDENT SERVICES	0	0	-.35	.00	.00	.35	100.0%
TOTAL REVENUES	0	-19,297	-19,259.00	.00	.00	-38.00	
TOTAL EXPENSES	0	19,297	19,258.65	.00	.00	38.35	

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ACCOUNTS FOR: 31124 REDESIGN 1003 FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
445410 TITLE I	-283,680	-328,154	-102,964.00	-17,723.00	.00	-225,190.00	31.4%
TOTAL REVENUES	-283,680	-328,154	-102,964.00	-17,723.00	.00	-225,190.00	31.4%
<b>1130 SECONDARY</b>							
532000 PURCHASED EDUCATIONAL SVCS	21,780	21,780	7,700.00	.00	14,080.00	.00	100.0%
TOTAL SECONDARY	21,780	21,780	7,700.00	.00	14,080.00	.00	100.0%
<b>2234 OTHER SPECIAL PROGRAMS</b>							
512300 SUBSTITUTE - EMPLOYEE	79,032	79,032	27,895.00	2,620.00	.00	51,137.00	35.3%
515000 STIPEND	54,000	86,734	26,730.00	215.00	.00	60,004.00	30.8%
522000 SOCIAL SECURITY	4,900	4,900	24.80	.00	.00	4,875.20	.5%
522500 MEDICARE	1,929	2,404	792.03	41.09	.00	1,611.97	32.9%
523100 TEACHERS' RETIREMENT SYSTEM	13,014	20,903	7,008.34	102.43	.00	13,894.66	33.5%
526000 WORKERS' COMPENSATION	1,238	1,542	515.32	26.40	.00	1,026.68	33.4%
532000 PURCHASED EDUCATIONAL SVCS	88,192	88,192	28,191.39	.00	60,000.00	.61	100.0%
TOTAL OTHER SPECIAL PROGRAMS	242,305	283,707	91,156.88	3,004.92	60,000.00	132,550.12	53.3%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	19,595	22,667	7,112.00	1,224.00	.00	15,555.00	31.4%
TOTAL FUND TRANSFERS	19,595	22,667	7,112.00	1,224.00	.00	15,555.00	31.4%
TOTAL REDESIGN 1003 FY24	0	0	3,004.88	-13,494.08	74,080.00	-77,084.88	100.0%
TOTAL REVENUES	-283,680	-328,154	-102,964.00	-17,723.00	.00	-225,190.00	
TOTAL EXPENSES	283,680	328,154	105,968.88	4,228.92	74,080.00	148,105.12	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 36824 TITLE II FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
445450 TITLE II-IMPRV TEACHER QUALIT	-1,667,667	-2,619,583	-1,087,005.00	.00	.00	-1,532,578.00	41.5%
TOTAL REVENUES	-1,667,667	-2,619,583	-1,087,005.00	.00	.00	-1,532,578.00	41.5%
<b>1110 ELEMENTARY</b>							
511200 TEACHERS	0	0	624.99	.00	.00	-624.99	100.0%
521000 GROUP INSURANCE	0	0	183.00	.00	.00	-183.00	100.0%
522500 MEDICARE	0	0	8.34	.00	.00	-8.34	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	150.63	.00	.00	-150.63	100.0%
526000 WORKERS' COMPENSATION	0	0	5.82	.00	.00	-5.82	100.0%
TOTAL ELEMENTARY	0	0	972.78	.00	.00	-972.78	100.0%
<b>2214 INST STAFF OTHER SPEC PROGRAMS</b>							
511400 CLERICAL/SECRETARIAL	41,220	42,549	35,198.38	3,439.62	.00	7,350.62	82.7%
521000 GROUP INSURANCE	15,891	16,557	13,743.54	1,380.34	.00	2,813.46	83.0%
522500 MEDICARE	598	617	400.18	38.49	.00	216.82	64.9%
523100 TEACHERS' RETIREMENT SYSTEM	9,935	10,255	8,482.76	828.94	.00	1,772.24	82.7%
526000 WORKERS' COMPENSATION	384	396	327.28	31.98	.00	68.72	82.6%
589501 NON PUBLIC TUITION	11,500	11,350	5,000.00	.00	.00	6,350.00	44.1%
TOTAL INST STAFF OTHER SPEC PROGR	79,528	81,724	63,152.14	5,719.37	.00	18,571.86	77.3%
<b>2234 OTHER SPECIAL PROGRAMS</b>							
511100 OFFICIALS/ADMIN/MANAGERS	184,615	185,028	152,356.60	15,085.66	.00	32,671.40	82.3%
511300 THERAPISTS/SPEC/COUNSELORS	500,223	624,835	470,876.82	51,410.83	.00	153,958.18	75.4%
512300 SUBSTITUTE - EMPLOYEE	100,000	200,000	101,880.00	6,305.00	.00	98,120.00	50.9%
515000 STIPEND	36,000	400,000	23,596.00	1,540.00	.00	376,404.00	5.9%
521000 GROUP INSURANCE	112,473	128,639	98,112.70	10,703.72	.00	30,526.30	76.3%
522000 SOCIAL SECURITY	6,200	12,400	.00	.00	.00	12,400.00	.0%
522500 MEDICARE	13,078	20,444	10,332.62	1,020.88	.00	10,111.38	50.5%

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ACCOUNTS FOR: 36824 TITLE II FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523100 TEACHERS' RETIREMENT SYSTEM	193,244	291,578	164,499.07	16,954.02	.00	127,078.93	56.4%
524000 TUITION REIMBURSEMENT	30,000	50,000	31,954.00	156.00	.00	18,046.00	63.9%
526000 WORKERS' COMPENSATION	8,316	13,113	7,064.02	695.89	.00	6,048.98	53.9%
532000 PURCHASED EDUCATIONAL SVCS	124,523	142,985	33,763.00	.00	93,760.00	15,462.00	89.2%
543000 REPAIR & MAINT	0	4,000	.00	.00	3,240.00	760.00	81.0%
555000 PRINTING & BINDING	2,500	3,500	1,528.57	.00	.00	1,971.43	43.7%
558200 TRAVEL	11,000	17,000	8,401.80	748.85	.00	8,598.20	49.4%
561000 MATERIAL AND SUPPLIES	43,502	69,260	16,016.09	2,853.73	19,384.90	33,859.01	51.1%
589502 NON PUBLIC TRAVEL	86,044	159,146	86,636.33	8,881.13	20,944.00	51,565.67	67.6%
589503 NON PUBLIC STIPENDS	19,940	33,696	10,296.00	1,440.00	.00	23,400.00	30.6%
TOTAL OTHER SPECIAL PROGRAMS	1,471,658	2,355,624	1,217,313.62	117,795.71	137,328.90	1,000,981.48	57.5%
<b>2311 SCHOOL BOARD</b>							
533300 AUDIT/ACCOUNTING SVCS	1,286	1,286	193.55	.00	.00	1,092.45	15.1%
TOTAL SCHOOL BOARD	1,286	1,286	193.55	.00	.00	1,092.45	15.1%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	115,195	180,949	75,085.00	.00	.00	105,864.00	41.5%
TOTAL FUND TRANSFERS	115,195	180,949	75,085.00	.00	.00	105,864.00	41.5%
TOTAL TITLE II FY24	0	0	269,712.09	123,515.08	137,328.90	-407,040.99	100.0%
TOTAL REVENUES	-1,667,667	-2,619,583	-1,087,005.00	.00	.00	-1,532,578.00	
TOTAL EXPENSES	1,667,667	2,619,583	1,356,717.09	123,515.08	137,328.90	1,125,537.01	



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ACCOUNTS FOR: 38824 TITLE IV FY 2024	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
445440 TITLE IV -DRUG FREE SCHOOLS	0	-709,705	-600.00	.00	.00	-709,105.00	.1%
TOTAL REVENUES	0	-709,705	-600.00	.00	.00	-709,105.00	.1%
<b>1510 ESSA (TITLE)</b>							
553000 TELEPHONE	0	26,784	12,148.99	.00	12,885.00	1,750.01	93.5%
561000 MATERIAL AND SUPPLIES	0	447,815	29,917.11	7,989.78	310,671.37	107,226.52	76.1%
573000 EQUIPMENT	0	115,000	.00	.00	58,700.00	56,300.00	51.0%
TOTAL ESSA (TITLE)	0	589,599	42,066.10	7,989.78	382,256.37	165,276.53	72.0%
<b>2234 OTHER SPECIAL PROGRAMS</b>							
515000 STIPEND	0	49,200	4,200.00	900.00	.00	45,000.00	8.5%
522500 MEDICARE	0	714	60.90	13.05	.00	653.10	8.5%
523100 TEACHERS' RETIREMENT SYSTEM	0	11,858	1,012.20	216.90	.00	10,845.80	8.5%
526000 WORKERS' COMPENSATION	0	458	39.06	8.37	.00	418.94	8.5%
532000 PURCHASED EDUCATIONAL SVCS	0	100	.00	.00	.00	100.00	.0%
558200 TRAVEL	0	11,366	140.00	30.00	.00	11,226.00	1.2%
589500 MISC NON PUBLIC EXPENDITURES	0	5,331	1,571.07	273.13	500.00	3,259.93	38.8%
TOTAL OTHER SPECIAL PROGRAMS	0	79,027	7,023.23	1,441.45	500.00	71,503.77	9.5%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	0	41,079	41.00	.00	.00	41,038.00	.1%
TOTAL FUND TRANSFERS	0	41,079	41.00	.00	.00	41,038.00	.1%
TOTAL TITLE IV FY 2024	0	0	48,530.33	9,431.23	382,756.37	-431,286.70	100.0%
TOTAL REVENUES	0	-709,705	-600.00	.00	.00	-709,105.00	
TOTAL EXPENSES	0	709,705	49,130.33	9,431.23	382,756.37	277,818.30	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 42624 TITLE III IMMIGRANT FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
445464 TITLE III-IMMIGRANT SET ASIDE	0	-42,762	-5,124.00	.00	.00	-37,638.00	12.0%
TOTAL REVENUES	0	-42,762	-5,124.00	.00	.00	-37,638.00	12.0%
<b>1520 ENGLISH LANG ACQ GRP TITLEIII</b>							
511900 OTHER SALARIES	0	5,024	3,579.34	463.26	.00	1,444.66	71.2%
521000 GROUP INSURANCE	0	1,661	1,281.17	126.33	.00	379.83	77.1%
522500 MEDICARE	0	85	65.69	6.10	.00	19.31	77.3%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,360	1,014.59	114.94	.00	345.41	74.6%
526000 WORKERS' COMPENSATION	0	60	46.43	4.31	.00	13.57	77.4%
553000 TELEPHONE	0	3,000	.00	.00	.00	3,000.00	.0%
561000 MATERIAL AND SUPPLIES	0	28,618	.00	.00	.00	28,618.00	.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	39,808	5,987.22	714.94	.00	33,820.78	15.0%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	0	2,954	354.00	.00	.00	2,600.00	12.0%
TOTAL FUND TRANSFERS	0	2,954	354.00	.00	.00	2,600.00	12.0%
TOTAL TITLE III IMMIGRANT FY24	0	0	1,217.22	714.94	.00	-1,217.22	100.0%
TOTAL REVENUES	0	-42,762	-5,124.00	.00	.00	-37,638.00	
TOTAL EXPENSES	0	42,762	6,341.22	714.94	.00	36,420.78	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 44824	TITLE III ENGLISH LANGUAGE ACQ	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
445470	TITLE III ENGLISH LANGUAGE AC	0	-170,170	-38,370.00	.00	.00	-131,800.00	22.5%
	TOTAL REVENUES	0	-170,170	-38,370.00	.00	.00	-131,800.00	22.5%
<b>1520 ENGLISH LANG ACQ GRP TITLEIII</b>								
511500	AIDES	0	31,260	23,445.00	2,605.00	.00	7,815.00	75.0%
511900	OTHER SALARIES	0	27,945	20,728.69	2,261.79	.00	7,216.31	74.2%
512300	SUBSTITUTE - EMPLOYEE	0	40	40.00	.00	.00	.00	100.0%
515000	STIPEND	0	500	99.08	.00	.00	400.92	19.8%
521000	GROUP INSURANCE	0	15,783	11,328.33	1,317.79	.00	4,454.67	71.8%
522000	SOCIAL SECURITY	0	3	.00	.00	.00	3.00	.0%
522500	MEDICARE	0	868	583.99	66.20	.00	284.01	67.3%
523100	TEACHERS' RETIREMENT SYSTEM	0	14,390	10,627.77	1,189.02	.00	3,762.23	73.9%
526000	WORKERS' COMPENSATION	0	557	398.97	45.26	.00	158.03	71.6%
553000	TELEPHONE	0	25,095	16,095.00	.00	.00	9,000.00	64.1%
558200	TRAVEL	0	500	.00	.00	.00	500.00	.0%
561000	MATERIAL AND SUPPLIES	0	41,474	471.12	407.38	18,797.20	22,205.68	46.5%
	TOTAL ENGLISH LANG ACQ GRP TITLEI	0	158,415	83,817.95	7,892.44	18,797.20	55,799.85	64.8%
<b>5200 FUND TRANSFERS</b>								
593300	INDIRECT COSTS	0	11,755	2,650.00	.00	.00	9,105.00	22.5%
	TOTAL FUND TRANSFERS	0	11,755	2,650.00	.00	.00	9,105.00	22.5%
	TOTAL TITLE III ENGLISH LANGUAGE	0	0	48,097.95	7,892.44	18,797.20	-66,895.15	100.0%
	TOTAL REVENUES	0	-170,170	-38,370.00	.00	.00	-131,800.00	
	TOTAL EXPENSES	0	170,170	86,467.95	7,892.44	18,797.20	64,904.85	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 50824 IDEA B PRESCHOOL FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
445320 IDEA-PRESCHOOL	-229,541	-424,795	-126,714.00	.00	.00	-298,081.00	29.8%
TOTAL REVENUES	-229,541	-424,795	-126,714.00	.00	.00	-298,081.00	29.8%
<b>1210 STUDENTS W/ EXCEPTIONALITIES</b>							
553000 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	12,606	102,431	1,365.26	.00	7,796.08	93,269.66	8.9%
TOTAL STUDENTS W/ EXCEPTIONALITIE	13,106	102,931	1,365.26	.00	7,796.08	93,769.66	8.9%
<b>1216 SWE PRE-SCH CLASS TCHR</b>							
511200 TEACHERS	60,778	133,471	75,633.10	6,089.89	.00	57,837.90	56.7%
521000 GROUP INSURANCE	17,576	17,576	13,726.08	1,524.30	.00	3,849.92	78.1%
522500 MEDICARE	883	1,937	1,074.42	79.49	.00	862.58	55.5%
523100 TEACHERS' RETIREMENT SYSTEM	14,648	32,167	19,186.82	1,469.86	.00	12,980.18	59.6%
526000 WORKERS' COMPENSATION	567	1,243	740.16	56.62	.00	502.84	59.5%
TOTAL SWE PRE-SCH CLASS TCHR	94,452	186,394	110,360.58	9,220.16	.00	76,033.42	59.2%
<b>2212 INST STAFF SPECIAL ED</b>							
511100 OFFICIALS/ADMIN/MANAGERS	69,763	69,763	52,264.35	5,696.04	.00	17,498.65	74.9%
521000 GROUP INSURANCE	15,890	15,890	12,419.34	1,380.34	.00	3,470.66	78.2%
522500 MEDICARE	1,012	1,012	692.16	76.10	.00	319.84	68.4%
523100 TEACHERS' RETIREMENT SYSTEM	16,813	16,813	12,595.66	1,372.74	.00	4,217.34	74.9%
526000 WORKERS' COMPENSATION	649	649	486.12	52.98	.00	162.88	74.9%
TOTAL INST STAFF SPECIAL ED	104,127	104,127	78,457.63	8,578.20	.00	25,669.37	75.3%
<b>2232 INST'L STAFF TRAINING SP ED</b>							

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50824 IDEA B PRESCHOOL FY24							
532000 PURCHASED EDUCATIONAL SVCS	1,000	1,000	.00	.00	.00	1,000.00	.0%
558200 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL INST'L STAFF TRAINING SP ED	2,000	2,000	.00	.00	.00	2,000.00	.0%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	15,856	29,343	8,753.00	.00	.00	20,590.00	29.8%
TOTAL FUND TRANSFERS	15,856	29,343	8,753.00	.00	.00	20,590.00	29.8%
TOTAL IDEA B PRESCHOOL FY24	0	0	72,222.47	17,798.36	7,796.08	-80,018.55	100.0%
TOTAL REVENUES	-229,541	-424,795	-126,714.00	.00	.00	-298,081.00	
TOTAL EXPENSES	229,541	424,795	198,936.47	17,798.36	7,796.08	218,062.45	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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### 0000 REVENUES

445310 IDEA-PART B	-9,900,988	-11,555,721	-6,940,486.00	-901,833.00	.00	-4,615,235.00	60.1%
TOTAL REVENUES	-9,900,988	-11,555,721	-6,940,486.00	-901,833.00	.00	-4,615,235.00	60.1%

### 1210 STUDENTS W/ EXCEPTIONALITIES

532000 PURCHASED EDUCATIONAL SVCS	13,500	19,000	23,282.75	1,485.45	.00	-4,282.75	122.5%
544100 RENTAL OF LAND & BUILDINGS	2,010	2,400	1,200.00	.00	.00	1,200.00	50.0%
553000 TELEPHONE	618,138	575,017	376,297.17	.00	132.00	198,587.83	65.5%
555000 PRINTING & BINDING	2,500	2,500	1,356.24	125.58	.00	1,143.76	54.2%
558200 TRAVEL	4,088	4,088	1,063.16	96.48	.00	3,024.84	26.0%
561000 MATERIAL AND SUPPLIES	480,180	613,265	277,532.40	32,725.65	69,001.43	266,731.17	56.5%
573000 EQUIPMENT	0	27,800	.00	.00	11,010.00	16,790.00	39.6%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,120,416	1,244,070	680,731.72	34,433.16	80,143.43	483,194.85	61.2%

### 1211 SWE CLASSROOM TCHR

511200 TEACHERS	1,838,557	3,076,383	2,411,107.60	254,158.71	.00	665,275.40	78.4%
511500 AIDES	1,753,903	1,728,303	1,184,704.04	118,913.11	.00	543,598.96	68.5%
512300 SUBSTITUTE - EMPLOYEE	55,000	3,000	330.00	160.00	.00	2,670.00	11.0%
512400 SUBSTITUTE EMPLOYEE NON TEACH	26,320	15,120	12,363.98	1,121.00	.00	2,756.02	81.8%
512900 OTHER TEMPORARY EMPLOYEE	210,000	202,080	106,092.99	20,690.82	.00	95,987.01	52.5%
521000 GROUP INSURANCE	991,155	991,155	726,996.66	78,488.74	.00	264,158.34	73.3%
522000 SOCIAL SECURITY	22,058	19,352	98.74	.00	.00	19,253.26	.5%
522500 MEDICARE	54,674	69,555	54,058.20	5,385.86	.00	15,496.80	77.7%
523100 TEACHERS' RETIREMENT SYSTEM	893,143	1,135,788	922,797.37	90,714.25	.00	212,990.63	81.2%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	8,369.72	754.15	.00	-8,369.72	100.0%
523900 OTHER RETIREMENT	0	0	827.98	.00	.00	-827.98	100.0%
526000 WORKERS' COMPENSATION	34,971	44,487	36,735.30	3,673.84	.00	7,751.70	82.6%
532000 PURCHASED EDUCATIONAL SVCS	1,000	5,000	.00	.00	.00	5,000.00	.0%
558200 TRAVEL	3,948	12,948	2,173.95	155.98	.00	10,774.05	16.8%
TOTAL SWE CLASSROOM TCHR	5,884,729	7,303,171	5,466,656.53	574,216.46	.00	1,836,514.47	74.9%

### 1212 SWE INCLUSION CLASS TCHR

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52824 IDEA B FY24							
511200 TEACHERS	433,318	433,318	282,870.82	30,308.98	.00	150,447.18	65.3%
512300 SUBSTITUTE - EMPLOYEE	8,000	8,000	3,940.00	80.00	.00	4,060.00	49.3%
512900 OTHER TEMPORARY EMPLOYEE	17,000	17,000	.00	.00	.00	17,000.00	.0%
521000 GROUP INSURANCE	69,996	69,996	48,701.63	5,491.30	.00	21,294.37	69.6%
522000 SOCIAL SECURITY	992	992	.00	.00	.00	992.00	.0%
522500 MEDICARE	6,647	6,532	3,919.36	413.66	.00	2,612.64	60.0%
523100 TEACHERS' RETIREMENT SYSTEM	106,599	104,691	68,258.77	7,304.48	.00	36,432.23	65.2%
526000 WORKERS' COMPENSATION	4,251	4,189	2,668.10	282.62	.00	1,520.90	63.7%
TOTAL SWE INCLUSION CLASS TCHR	646,803	644,718	410,358.68	43,881.04	.00	234,359.32	63.6%
<b>1216 SWE PRE-SCH CLASS TCHR</b>							
511200 TEACHERS	0	0	-579.95	.00	.00	579.95	100.0%
521000 GROUP INSURANCE	0	0	-148.44	.00	.00	148.44	100.0%
522500 MEDICARE	0	0	-8.14	.00	.00	8.14	100.0%
526000 WORKERS' COMPENSATION	0	0	-5.40	.00	.00	5.40	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	0	-741.93	.00	.00	741.93	100.0%
<b>2123 PUPIL APPRAISAL</b>							
555000 PRINTING & BINDING	9,000	24,000	10,353.20	1,234.16	.00	13,646.80	43.1%
TOTAL PUPIL APPRAISAL	9,000	24,000	10,353.20	1,234.16	.00	13,646.80	43.1%
<b>2132 MEDICAL SERVICES</b>							
533500 MEDICAL DOCTORS	16,000	3,000	1,403.07	.00	.00	1,596.93	46.8%
TOTAL MEDICAL SERVICES	16,000	3,000	1,403.07	.00	.00	1,596.93	46.8%
<b>2143 PSYCHOLOGICAL COUNSELING SERV</b>							
526000 WORKERS' COMPENSATION	417	417	.00	.00	.00	417.00	.0%
TOTAL PSYCHOLOGICAL COUNSELING SE	417	417	.00	.00	.00	417.00	.0%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 52824 IDEA B FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2144 PSYCHOTHERAPY SERVICES</b>							
511300 THERAPISTS/SPEC/COUNSELORS	53,460	53,460	33,748.00	.00	.00	19,712.00	63.1%
522000 SOCIAL SECURITY	0	82	.00	.00	.00	82.00	.0%
522500 MEDICARE	776	796	489.35	.00	.00	306.65	61.5%
523100 TEACHERS' RETIREMENT SYSTEM	12,884	12,884	.00	.00	.00	12,884.00	.0%
526000 WORKERS' COMPENSATION	0	13	313.87	.00	.00	-300.87	2414.4%
TOTAL PSYCHOTHERAPY SERVICES	67,120	67,235	34,551.22	.00	.00	32,683.78	51.4%
<b>2145 ED DIAGNOSTIC SERVICES</b>							
511100 OFFICIALS/ADMIN/MANAGERS	78,176	78,176	63,433.24	6,216.44	.00	14,742.76	81.1%
521000 GROUP INSURANCE	8,682	8,682	7,509.26	755.38	.00	1,172.74	86.5%
522500 MEDICARE	1,134	1,134	872.87	85.44	.00	261.13	77.0%
523100 TEACHERS' RETIREMENT SYSTEM	18,841	18,841	15,455.92	1,498.16	.00	3,385.08	82.0%
526000 WORKERS' COMPENSATION	728	728	589.92	57.81	.00	138.08	81.0%
TOTAL ED DIAGNOSTIC SERVICES	107,561	107,561	87,861.21	8,613.23	.00	19,699.79	81.7%
<b>2152 SWE SPEECH PATHOLOGISTS</b>							
511300 THERAPISTS/SPEC/COUNSELORS	312,208	305,715	225,631.02	19,512.13	.00	80,083.98	73.8%
521000 GROUP INSURANCE	40,495	40,495	33,780.52	4,211.60	.00	6,714.48	83.4%
522500 MEDICARE	4,062	6,029	3,103.12	260.62	.00	2,925.88	51.5%
523100 TEACHERS' RETIREMENT SYSTEM	67,483	100,188	54,548.88	4,718.24	.00	45,639.12	54.4%
526000 WORKERS' COMPENSATION	2,546	3,867	2,098.55	181.48	.00	1,768.45	54.3%
558200 TRAVEL	3,930	3,930	1,406.96	.00	.00	2,523.04	35.8%
TOTAL SWE SPEECH PATHOLOGISTS	430,724	460,224	320,569.05	28,884.07	.00	139,654.95	69.7%
<b>2180 PARENTAL/FAMILY INVOLVEMENT</b>							
555000 PRINTING & BINDING	2,000	5,000	12.38	.00	.00	4,987.62	.2%
TOTAL PARENTAL/FAMILY INVOLVEMENT	2,000	5,000	12.38	.00	.00	4,987.62	.2%
<b>2212 INST STAFF SPECIAL ED</b>							



# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52824 IDEA B FY24							
511100 OFFICIALS/ADMIN/MANAGERS	1,320	1,320	.00	.00	.00	1,320.00	.0%
511400 CLERICAL/SECRETARIAL	93,090	78,240	64,633.20	6,463.32	.00	13,606.80	82.6%
521000 GROUP INSURANCE	16,737	16,737	14,476.72	1,456.36	.00	2,260.28	86.5%
522000 SOCIAL SECURITY	82	82	.00	.00	.00	82.00	.0%
522500 MEDICARE	1,370	1,155	879.01	87.90	.00	275.99	76.1%
523100 TEACHERS' RETIREMENT SYSTEM	22,435	18,856	15,576.60	1,557.66	.00	3,279.40	82.6%
526000 WORKERS' COMPENSATION	879	741	601.00	60.10	.00	140.00	81.1%
TOTAL INST STAFF SPECIAL ED	135,913	117,131	96,166.53	9,625.34	.00	20,964.47	82.1%
<b>2232 INST'L STAFF TRAINING SP ED</b>							
511300 THERAPISTS/SPEC/COUNSELORS	161,197	161,197	149,438.40	14,743.84	.00	11,758.60	92.7%
512300 SUBSTITUTE - EMPLOYEE	89,190	108,690	39,789.50	410.00	.00	68,900.50	36.6%
512400 SUBSTITUTE EMPLOYEE NON TEACH	7,500	7,500	3,882.50	.00	.00	3,617.50	51.8%
515000 STIPEND	30,600	45,000	50,829.00	2,160.00	.00	-5,829.00	113.0%
521000 GROUP INSURANCE	15,920	15,920	13,215.32	1,304.18	.00	2,704.68	83.0%
522000 SOCIAL SECURITY	2,000	2,000	7.44	.00	.00	1,992.56	.4%
522500 MEDICARE	3,250	3,250	3,456.73	243.74	.00	-206.73	106.4%
523100 TEACHERS' RETIREMENT SYSTEM	46,561	50,189	49,768.33	3,958.14	.00	420.67	99.2%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	25.12	.00	.00	-25.12	100.0%
524000 TUITION REIMBURSEMENT	10,800	41,000	180.00	.00	.00	40,820.00	.4%
526000 WORKERS' COMPENSATION	2,039	2,151	2,308.91	161.00	.00	-157.91	107.3%
532000 PURCHASED EDUCATIONAL SVCS	378,012	362,906	96,198.97	2,499.90	40,650.30	226,056.73	37.7%
558200 TRAVEL	25,000	25,000	14,084.00	209.65	.00	10,916.00	56.3%
TOTAL INST'L STAFF TRAINING SP ED	772,069	824,803	423,184.22	25,690.45	40,650.30	360,968.48	56.2%
<b>2290 OTHER INSTRUCTIONAL STAFF SVCS</b>							
532000 PURCHASED EDUCATIONAL SVCS	3,600	3,800	675.60	.00	800.00	2,324.40	38.8%
TOTAL OTHER INSTRUCTIONAL STAFF S	3,600	3,800	675.60	.00	800.00	2,324.40	38.8%
<b>2311 SCHOOL BOARD</b>							
533300 AUDIT/ACCOUNTING SVCS	1,408	1,408	1,408.00	.00	.00	.00	100.0%
TOTAL SCHOOL BOARD	1,408	1,408	1,408.00	.00	.00	.00	100.0%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 52824 IDEA B FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2640 CARE &amp; UPKEEP OF EQUIPMENT</b>							
543000 REPAIR & MAINT	1,500	2,300	1,416.37	.00	.00	883.63	61.6%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	2,300	1,416.37	.00	.00	883.63	61.6%
<b>2731 VEHICLE OPERATION SERVICE SPED</b>							
511600 SERVICE WORKERS	3,750	3,750	.00	.00	.00	3,750.00	.0%
522500 MEDICARE	55	55	.00	.00	.00	55.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	904	904	.00	.00	.00	904.00	.0%
526000 WORKERS' COMPENSATION	30	30	.00	.00	.00	30.00	.0%
551300 PYMTS IN LIEU OF TRANSPORTATI	12,000	8,000	5,744.75	646.00	.00	2,255.25	71.8%
558300 OPERATIONAL ALLOWANCE	1,073	1,073	.00	.00	.00	1,073.00	.0%
TOTAL VEHICLE OPERATION SERVICE S	17,812	13,812	5,744.75	646.00	.00	8,067.25	41.6%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	683,916	798,217	479,417.00	62,294.00	.00	318,800.00	60.1%
TOTAL FUND TRANSFERS	683,916	798,217	479,417.00	62,294.00	.00	318,800.00	60.1%
TOTAL IDEA B FY24	0	65,146	1,079,281.60	-112,315.09	121,593.73	-1,135,729.33	1843.4%
TOTAL REVENUES	-9,900,988	-11,555,721	-6,940,486.00	-901,833.00	.00	-4,615,235.00	
TOTAL EXPENSES	9,900,988	11,620,867	8,019,767.60	789,517.91	121,593.73	3,479,505.67	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 54324 IDEA SET-ASIDE FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
445310 IDEA-PART B	-79,200	-79,200	-1,584.00	.00	.00	-77,616.00	2.0%
TOTAL REVENUES	-79,200	-79,200	-1,584.00	.00	.00	-77,616.00	2.0%
<b>1210 STUDENTS W/ EXCEPTIONALITIES</b>							
532000 PURCHASED EDUCATIONAL SVCS	75,000	75,000	1,500.00	.00	73,500.00	.00	100.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	75,000	75,000	1,500.00	.00	73,500.00	.00	100.0%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	4,200	4,200	84.00	.00	.00	4,116.00	2.0%
TOTAL FUND TRANSFERS	4,200	4,200	84.00	.00	.00	4,116.00	2.0%
TOTAL IDEA SET-ASIDE FY24	0	0	.00	.00	73,500.00	-73,500.00	100.0%
TOTAL REVENUES	-79,200	-79,200	-1,584.00	.00	.00	-77,616.00	
TOTAL EXPENSES	79,200	79,200	1,584.00	.00	73,500.00	4,116.00	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 54922 IDEA 611 ARP	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
445310 IDEA-PART B	-1,265,266	-1,265,266	-1,265,266.00	.00	.00	.00	100.0%
TOTAL REVENUES	-1,265,266	-1,265,266	-1,265,266.00	.00	.00	.00	100.0%
<b>1210 STUDENTS W/ EXCEPTIONALITIES</b>							
561000 MATERIAL AND SUPPLIES	761,691	761,691	761,374.18	.00	.00	316.82	100.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	761,691	761,691	761,374.18	.00	.00	316.82	100.0%
<b>1211 SWE CLASSROOM TCHR</b>							
511200 TEACHERS	286,959	286,959	287,277.69	.00	.00	-318.69	100.1%
511500 AIDES	45,298	45,298	45,297.73	.00	.00	.27	100.0%
522500 MEDICARE	1,428	1,428	1,427.71	.00	.00	.29	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	23,512	23,512	22,188.69	.00	.00	1,323.31	94.4%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	902.22	.00	.00	-902.22	100.0%
523900 OTHER RETIREMENT	0	0	423.08	.00	.00	-423.08	100.0%
526000 WORKERS' COMPENSATION	916	916	915.68	.00	.00	.32	100.0%
TOTAL SWE CLASSROOM TCHR	358,113	358,113	358,432.80	.00	.00	-319.80	100.1%
<b>2152 SWE SPEECH PATHOLOGISTS</b>							
511300 THERAPISTS/SPEC/COUNSELORS	12,948	12,948	12,946.72	.00	.00	1.28	100.0%
522500 MEDICARE	188	188	187.73	.00	.00	.27	99.9%
523100 TEACHERS' RETIREMENT SYSTEM	3,121	3,121	3,120.16	.00	.00	.84	100.0%
526000 WORKERS' COMPENSATION	122	122	120.41	.00	.00	1.59	98.7%
TOTAL SWE SPEECH PATHOLOGISTS	16,379	16,379	16,375.02	.00	.00	3.98	100.0%
<b>2232 INST'L STAFF TRAINING SP ED</b>							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 54922 IDEA 611 ARP	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
532000 PURCHASED EDUCATIONAL SVCS	39,481	39,481	39,481.00	.00	.00	.00	100.0%
TOTAL INST'L STAFF TRAINING SP ED	39,481	39,481	39,481.00	.00	.00	.00	100.0%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	89,602	89,602	89,602.00	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	89,602	89,602	89,602.00	.00	.00	.00	100.0%
TOTAL IDEA 611 ARP	0	0	-1.00	.00	.00	1.00	100.0%
TOTAL REVENUES	-1,265,266	-1,265,266	-1,265,266.00	.00	.00	.00	
TOTAL EXPENSES	1,265,266	1,265,266	1,265,265.00	.00	.00	1.00	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 55022 IDEA 619 ARP	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
445320 IDEA-PRESCHOOL	-112,931	-112,931	-112,931.00	.00	.00	.00	100.0%
TOTAL REVENUES	-112,931	-112,931	-112,931.00	.00	.00	.00	100.0%
<b>1210 STUDENTS W/ EXCEPTIONALITIES</b>							
561000 MATERIAL AND SUPPLIES	100,963	100,963	100,961.87	.00	.00	1.13	100.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	100,963	100,963	100,961.87	.00	.00	1.13	100.0%
<b>1216 SWE PRE-SCH CLASS TCHR</b>							
511200 TEACHERS	3,971	3,971	3,971.00	.00	.00	.00	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	3,971	3,971	3,971.00	.00	.00	.00	100.0%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	7,997	7,997	7,997.00	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	7,997	7,997	7,997.00	.00	.00	.00	100.0%
TOTAL IDEA 619 ARP	0	0	-1.13	.00	.00	1.13	100.0%
TOTAL REVENUES	-112,931	-112,931	-112,931.00	.00	.00	.00	
TOTAL EXPENSES	112,931	112,931	112,929.87	.00	.00	1.13	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 63224 EC NETWORK LEAD AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
445900 OTH RSTR GRANTS THROUGH STATE	-127,874	-127,874	-71,416.00	-28,273.00	.00	-56,458.00	55.8%
TOTAL REVENUES	-127,874	-127,874	-71,416.00	-28,273.00	.00	-56,458.00	55.8%
<b>1530 PRE-KINDERGARTEN PROGRAMS</b>							
559000 MISC PURCHASED SERVICES	4,350	4,350	2,885.00	385.00	.00	1,465.00	66.3%
TOTAL PRE-KINDERGARTEN PROGRAMS	4,350	4,350	2,885.00	385.00	.00	1,465.00	66.3%
<b>2214 INST STAFF OTHER SPEC PROGRAMS</b>							
511100 OFFICIALS/ADMIN/MANAGERS	36,198	32,214	25,744.37	2,902.19	.00	6,469.63	79.9%
521000 GROUP INSURANCE	8,002	3,818	3,125.82	347.78	.00	692.18	81.9%
522500 MEDICARE	525	468	367.67	41.46	.00	100.33	78.6%
523100 TEACHERS' RETIREMENT SYSTEM	8,978	7,990	6,411.24	712.36	.00	1,578.76	80.2%
526000 WORKERS' COMPENSATION	337	300	239.51	27.00	.00	60.49	79.8%
559000 MISC PURCHASED SERVICES	10,200	10,200	1,525.00	.00	4,174.07	4,500.93	55.9%
TOTAL INST STAFF OTHER SPEC PROGR	64,240	54,990	37,413.61	4,030.79	4,174.07	13,402.32	75.6%
<b>2234 OTHER SPECIAL PROGRAMS</b>							
511300 THERAPISTS/SPEC/COUNSELORS	48,700	50,625	33,175.00	6,700.00	.00	17,450.00	65.5%
522500 MEDICARE	707	735	481.06	97.15	.00	253.94	65.5%
523100 TEACHERS' RETIREMENT SYSTEM	0	7,870	4,066.92	572.38	.00	3,803.08	51.7%
526000 WORKERS' COMPENSATION	453	471	308.57	62.31	.00	162.43	65.5%
TOTAL OTHER SPECIAL PROGRAMS	49,860	59,701	38,031.55	7,431.84	.00	21,669.45	63.7%
<b>5200 FUND TRANSFERS</b>							

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
63224 EC NETWORK LEAD AGENCY							
593300 INDIRECT COSTS	9,424	8,833	4,933.00	1,953.00	.00	3,900.00	55.8%
TOTAL FUND TRANSFERS	9,424	8,833	4,933.00	1,953.00	.00	3,900.00	55.8%
TOTAL EC NETWORK LEAD AGENCY	0	0	11,847.16	-14,472.37	4,174.07	-16,021.23	100.0%
TOTAL REVENUES	-127,874	-127,874	-71,416.00	-28,273.00	.00	-56,458.00	
TOTAL EXPENSES	127,874	127,874	83,263.16	13,800.63	4,174.07	40,436.77	



# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 64424 CSLD B-5 FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
445900 OTH RSTR GRANTS THROUGH STATE	-10,836	-10,836	.00	.00	.00	-10,836.00	.0%
TOTAL REVENUES	-10,836	-10,836	.00	.00	.00	-10,836.00	.0%
<b>1530 PRE-KINDERGARTEN PROGRAMS</b>							
532000 PURCHASED EDUCATIONAL SVCS	10,836	10,836	.00	.00	.00	10,836.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	10,836	10,836	.00	.00	.00	10,836.00	.0%
TOTAL CSLD B-5 FY24	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-10,836	-10,836	.00	.00	.00	-10,836.00	
TOTAL EXPENSES	10,836	10,836	.00	.00	.00	10,836.00	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
64921 ACHIEVE ESSER III INTERVENTIONS							
<b>0000 REVENUES</b>							
445900 OTH RSTR GRANTS THROUGH STATE	-7,447,282	-7,469,721	-3,947,000.00	-312,209.00	.00	-3,522,721.39	52.8%
TOTAL REVENUES	-7,447,282	-7,469,721	-3,947,000.00	-312,209.00	.00	-3,522,721.39	52.8%
<b>1100 INSTRUCTION</b>							
511200 TEACHERS	1,141,800	822,443	620,812.50	97,245.00	.00	201,630.50	75.5%
522000 SOCIAL SECURITY	0	0	858.39	120.90	.00	-858.39	100.0%
522500 MEDICARE	16,427	16,427	9,001.79	1,410.06	.00	7,425.12	54.8%
523100 TEACHERS' RETIREMENT SYSTEM	224,589	224,589	90,711.65	15,300.51	.00	133,876.98	40.4%
526000 WORKERS' COMPENSATION	5,536	5,536	5,773.82	904.40	.00	-237.59	104.3%
553000 TELEPHONE	409,050	795,009	395,008.42	.00	.00	400,000.58	49.7%
561000 MATERIAL AND SUPPLIES	585,410	207,003	176,683.67	15,286.06	5,052.05	25,267.25	87.8%
TOTAL INSTRUCTION	2,382,812	2,071,007	1,298,850.24	130,266.93	5,052.05	767,104.45	63.0%
<b>1470 SUMMER SCHOOL PROGRAMS</b>							
511200 TEACHERS	1,991,183	2,298,817	1,460,038.21	.00	.00	838,778.79	63.5%
511500 AIDES	205,430	205,430	.00	.00	.00	205,430.00	.0%
522500 MEDICARE	31,859	36,320	21,170.36	.00	.00	15,149.20	58.3%
523100 TEACHERS' RETIREMENT SYSTEM	593,067	672,437	349,181.71	.00	.00	323,255.63	51.9%
526000 WORKERS' COMPENSATION	16,865	19,264	13,578.46	.00	.00	5,685.40	70.5%
555000 PRINTING & BINDING	33,508	33,508	.00	.00	.00	33,508.03	.0%
TOTAL SUMMER SCHOOL PROGRAMS	2,871,912	3,265,776	1,843,968.74	.00	.00	1,421,807.05	56.5%
<b>2122 COUNSELING SERVICES</b>							
511300 THERAPISTS/SPEC/COUNSELORS	70,190	59,358	47,387.04	.00	.00	11,970.96	79.8%
522500 MEDICARE	1,018	861	687.09	.00	.00	174.08	79.8%
523100 TEACHERS' RETIREMENT SYSTEM	18,725	15,930	11,420.29	.00	.00	4,510.14	71.7%
526000 WORKERS' COMPENSATION	548	463	440.68	.00	.00	22.80	95.1%
TOTAL COUNSELING SERVICES	90,482	76,613	59,935.10	.00	.00	16,677.98	78.2%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
64921 ACHIEVE ESSER III INTERVENTIONS							
<b>2234 OTHER SPECIAL PROGRAMS</b>							
532000 PURCHASED EDUCATIONAL SVCS	682,900	618,296	352,295.76	182,000.00	266,000.00	.61	100.0%
TOTAL OTHER SPECIAL PROGRAMS	682,900	618,296	352,295.76	182,000.00	266,000.00	.61	100.0%
<b>2410 PRINCIPAL</b>							
511100 OFFICIALS/ADMIN/MANAGERS	210,432	222,459	165,170.14	.00	.00	57,288.86	74.2%
522500 MEDICARE	3,241	3,415	2,258.46	.00	.00	1,156.17	66.1%
523100 TEACHERS' RETIREMENT SYSTEM	57,365	60,468	39,806.02	.00	.00	20,661.87	65.8%
526000 WORKERS' COMPENSATION	1,642	1,736	1,536.10	.00	.00	199.54	88.5%
TOTAL PRINCIPAL	272,679	288,077	208,770.72	.00	.00	79,306.44	72.5%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	1,146,497	1,149,952	607,635.00	48,065.00	.00	542,317.25	52.8%
TOTAL FUND TRANSFERS	1,146,497	1,149,952	607,635.00	48,065.00	.00	542,317.25	52.8%
TOTAL ACHIEVE ESSER III INTERVENT	0	0	424,455.56	48,122.93	271,052.05	-695,507.61	100.0%
TOTAL REVENUES	-7,447,282	-7,469,721	-3,947,000.00	-312,209.00	.00	-3,522,721.39	
TOTAL EXPENSES	7,447,282	7,469,721	4,371,455.56	360,331.93	271,052.05	2,827,213.78	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65021 ACHIEVE ERSSER II FORMULA							
<b>0000 REVENUES</b>							
445900 OTH RSTR GRANTS THROUGH STATE	-3,288,105	-3,288,105	-3,288,105.00	.00	.00	.00	100.0%
TOTAL REVENUES	-3,288,105	-3,288,105	-3,288,105.00	.00	.00	.00	100.0%
<b>1100 INSTRUCTION</b>							
553000 TELEPHONE	5,440	5,440	5,500.00	.00	.00	-59.52	101.1%
561000 MATERIAL AND SUPPLIES	1,045	1,045	1,044.32	.00	.00	.85	99.9%
TOTAL INSTRUCTION	6,486	6,486	6,544.32	.00	.00	-58.67	100.9%
<b>1470 SUMMER SCHOOL PROGRAMS</b>							
511200 TEACHERS	340,889	340,889	340,888.46	.00	.00	.54	100.0%
511500 AIDES	81,859	81,859	81,858.43	.00	.00	.57	100.0%
522500 MEDICARE	6,130	6,130	6,129.83	.00	.00	.17	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	99,015	99,015	99,014.93	.00	.00	.07	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	47.35	.00	.00	-47.35	100.0%
526000 WORKERS' COMPENSATION	3,931	3,931	3,930.52	.00	.00	.48	100.0%
TOTAL SUMMER SCHOOL PROGRAMS	531,824	531,824	531,869.52	.00	.00	-45.52	100.0%
<b>2144 PSYCHOTHERAPY SERVICES</b>							
561000 MATERIAL AND SUPPLIES	141,156	141,156	141,155.00	.00	.00	.73	100.0%
TOTAL PSYCHOTHERAPY SERVICES	141,156	141,156	141,155.00	.00	.00	.73	100.0%
<b>2234 OTHER SPECIAL PROGRAMS</b>							
512300 SUBSTITUTE - EMPLOYEE	0	0	-45.00	.00	.00	45.00	100.0%
515000 STIPEND	3,600	3,600	3,600.00	.00	.00	.13	100.0%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65021 ACHIEVE ERSSER II FORMULA							
522000 SOCIAL SECURITY	1	1	.00	.00	.00	.72	.0%
522500 MEDICARE	52	52	51.55	.00	.00	.24	99.5%
523100 TEACHERS' RETIREMENT SYSTEM	893	893	892.80	.00	.00	.23	100.0%
526000 WORKERS' COMPENSATION	33	33	33.06	.00	.00	.39	98.8%
532000 PURCHASED EDUCATIONAL SVCS	368,019	368,019	368,018.58	.00	.00	.42	100.0%
558200 TRAVEL	60	60	.00	.00	.00	60.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	372,658	372,658	372,550.99	.00	.00	107.13	100.0%
<b>2622 UTILITIES/TELEPHONE</b>							
541100 WATER/SEWAGE	77,412	77,412	78,455.92	.00	.00	-1,044.32	101.3%
553000 TELEPHONE	38,391	38,391	38,391.00	.00	.00	.00	100.0%
562100 NATURAL GAS/BUTANE	23,145	23,145	23,145.00	.00	.00	.00	100.0%
562200 ELECTRICITY	982,684	982,684	982,684.00	.00	.00	.00	100.0%
TOTAL UTILITIES/TELEPHONE	1,121,632	1,121,632	1,122,675.92	.00	.00	-1,044.32	100.1%
<b>2721 VEHICLE OPERATION SERVICES REG</b>							
558300 OPERATIONAL ALLOWANCE	611,515	611,515	611,515.00	.00	.00	.00	100.0%
TOTAL VEHICLE OPERATION SERVICES	611,515	611,515	611,515.00	.00	.00	.00	100.0%
<b>2849 OTHER TECHNOLOGY SERVICES</b>							
543000 REPAIR & MAINT	0	0	-1,044.32	.00	.00	1,044.32	100.0%
TOTAL OTHER TECHNOLOGY SERVICES	0	0	-1,044.32	.00	.00	1,044.32	100.0%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	502,835	502,835	502,836.00	.00	.00	-1.10	100.0%
TOTAL FUND TRANSFERS	502,835	502,835	502,836.00	.00	.00	-1.10	100.0%
TOTAL ACHIEVE ERSSER II FORMULA	0	0	-2.57	.00	.00	2.57	100.0%
TOTAL REVENUES	-3,288,105	-3,288,105	-3,288,105.00	.00	.00	.00	
TOTAL EXPENSES	3,288,105	3,288,105	3,288,102.43	.00	.00	2.57	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 65422 ARP HOMELESS FY22	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
445900 OTH RSTR GRANTS THROUGH STATE	-18,998	-18,998	-16,340.00	.00	.00	-2,658.00	86.0%
TOTAL REVENUES	-18,998	-18,998	-16,340.00	.00	.00	-2,658.00	86.0%
<b>1510 ESSA (TITLE)</b>							
561000 MATERIAL AND SUPPLIES	17,598	17,598	15,290.96	.00	.00	2,307.04	86.9%
TOTAL ESSA (TITLE)	17,598	17,598	15,290.96	.00	.00	2,307.04	86.9%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	1,400	1,400	1,128.00	.00	.00	272.00	80.6%
TOTAL FUND TRANSFERS	1,400	1,400	1,128.00	.00	.00	272.00	80.6%
TOTAL ARP HOMELESS FY22	0	0	78.96	.00	.00	-78.96	100.0%
TOTAL REVENUES	-18,998	-18,998	-16,340.00	.00	.00	-2,658.00	
TOTAL EXPENSES	18,998	18,998	16,418.96	.00	.00	2,579.04	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65522 ACHIEVE ESSER III FORMULA							
<b>0000 REVENUES</b>							
445900 OTH RSTR GRANTS THROUGH STATE	-44,758,306	-44,829,731	-26,111,769.00	.00	.00	-18,717,962.00	58.2%
TOTAL REVENUES	-44,758,306	-44,829,731	-26,111,769.00	.00	.00	-18,717,962.00	58.2%
<b>1100 INSTRUCTION</b>							
522500 MEDICARE	1	1	.00	.00	.00	1.00	.0%
553000 TELEPHONE	1,313,115	1,259,636	1,175,661.30	8,810.02	.00	83,974.70	93.3%
561000 MATERIAL AND SUPPLIES	2,716,222	2,952,084	233.92	.00	4,775.13	2,947,074.95	.2%
TOTAL INSTRUCTION	4,029,338	4,211,721	1,175,895.22	8,810.02	4,775.13	3,031,050.65	28.0%
<b>1470 SUMMER SCHOOL PROGRAMS</b>							
511200 TEACHERS	0	657,140	.00	.00	.00	657,140.00	.0%
522500 MEDICARE	0	9,529	.00	.00	.00	9,529.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	165,600	.00	.00	.00	165,600.00	.0%
526000 WORKERS' COMPENSATION	0	5,126	.00	.00	.00	5,126.00	.0%
TOTAL SUMMER SCHOOL PROGRAMS	0	837,395	.00	.00	.00	837,395.00	.0%
<b>2132 MEDICAL SERVICES</b>							
533500 MEDICAL DOCTORS	1	1	.00	.00	.00	1.00	.0%
TOTAL MEDICAL SERVICES	1	1	.00	.00	.00	1.00	.0%
<b>2134 NURSING SERVICES</b>							
511800 DEGREED PROFESSIONALS	1,478,464	1,478,464	1,103,068.87	110,021.52	.00	375,395.13	74.6%
521000 GROUP INSURANCE	242,101	242,101	186,784.32	20,463.00	.00	55,316.68	77.2%
522500 MEDICARE	23,142	23,142	15,105.44	1,496.88	.00	8,036.56	65.3%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 65522 ACHIEVE ESSER III FORMULA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523100 TEACHERS' RETIREMENT SYSTEM	375,791	375,791	267,370.98	26,515.14	.00	108,420.02	71.1%
526000 WORKERS' COMPENSATION	9,546	9,546	10,258.68	1,023.22	.00	-712.68	107.5%
TOTAL NURSING SERVICES	2,129,044	2,129,044	1,582,588.29	159,519.76	.00	546,455.71	74.3%
<b>2144 PSYCHOTHERAPY SERVICES</b>							
561000 MATERIAL AND SUPPLIES	2,484,589	1,500,000	33,717.93	21,118.54	115,832.74	1,350,449.33	10.0%
TOTAL PSYCHOTHERAPY SERVICES	2,484,589	1,500,000	33,717.93	21,118.54	115,832.74	1,350,449.33	10.0%
<b>2234 OTHER SPECIAL PROGRAMS</b>							
512300 SUBSTITUTE - EMPLOYEE	474,700	474,700	339,539.50	40,855.50	.00	135,160.50	71.5%
515000 STIPEND	1,184,872	1,184,872	271,310.81	10,690.00	.00	913,561.19	22.9%
522000 SOCIAL SECURITY	119,625	119,625	9.92	.00	.00	119,615.08	.0%
522500 MEDICARE	24,064	24,064	8,854.89	746.26	.00	15,209.11	36.8%
523100 TEACHERS' RETIREMENT SYSTEM	298,588	298,588	80,341.63	4,534.52	.00	218,246.37	26.9%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	213.48	.00	.00	-213.48	100.0%
523900 OTHER RETIREMENT	0	0	101.19	16.52	.00	-101.19	100.0%
526000 WORKERS' COMPENSATION	12,945	12,945	6,134.39	480.89	.00	6,810.61	47.4%
532000 PURCHASED EDUCATIONAL SVCS	1,000,000	1,000,000	729,800.00	85,000.00	266,518.36	3,681.64	99.6%
558200 TRAVEL	412,500	437,740	246,899.20	63,553.85	.00	190,840.80	56.4%
TOTAL OTHER SPECIAL PROGRAMS	3,527,294	3,552,534	1,683,205.01	205,877.54	266,518.36	1,602,810.63	54.9%
<b>2519 OTHER FISCAL SERVICES</b>							
533900 OTHER PROFESSIONAL SERVICES	100,000	100,000	29,942.50	.00	.00	70,057.50	29.9%
TOTAL OTHER FISCAL SERVICES	100,000	100,000	29,942.50	.00	.00	70,057.50	29.9%
<b>2620 OPERATING BUILDINGS SERVICES</b>							
573000 EQUIPMENT	14,000,000	14,000,000	10,665,047.97	1,871,944.07	.00	3,334,952.03	76.2%
TOTAL OPERATING BUILDINGS SERVICE	14,000,000	14,000,000	10,665,047.97	1,871,944.07	.00	3,334,952.03	76.2%



# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65522 ACHIEVE ESSER III FORMULA							
<b>2721 VEHICLE OPERATION SERVICES REG</b>							
573000 EQUIPMENT	13,549,320	13,549,320	13,549,320.00	.00	.00	.00	100.0%
TOTAL VEHICLE OPERATION SERVICES	13,549,320	13,549,320	13,549,320.00	.00	.00	.00	100.0%
<b>2731 VEHICLE OPERATION SERVICE SPED</b>							
573000 EQUIPMENT	2,706,010	2,706,010	2,171,040.00	.00	.00	534,970.00	80.2%
TOTAL VEHICLE OPERATION SERVICE S	2,706,010	2,706,010	2,171,040.00	.00	.00	534,970.00	80.2%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	2,232,710	2,243,706	639,050.00	.00	.00	1,604,656.00	28.5%
TOTAL FUND TRANSFERS	2,232,710	2,243,706	639,050.00	.00	.00	1,604,656.00	28.5%
TOTAL ACHIEVE ESSER III FORMULA	0	0	5,418,037.92	2,267,269.93	387,126.23	-5,805,164.15	100.0%
TOTAL REVENUES	-44,758,306	-44,829,731	-26,111,769.00	.00	.00	-18,717,962.00	
TOTAL EXPENSES	44,758,306	44,829,731	31,529,806.92	2,267,269.93	387,126.23	12,912,797.85	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65622 ACHIEVE ESSER II INCENTIVE							
<b>0000 REVENUES</b>							
445900 OTH RSTR GRANTS THROUGH STATE	-51,803	-51,803	-51,803.00	.00	.00	.00	100.0%
TOTAL REVENUES	-51,803	-51,803	-51,803.00	.00	.00	.00	100.0%
<b>1100 INSTRUCTION</b>							
511200 TEACHERS	4,208	4,208	4,207.50	.00	.00	.50	100.0%
522500 MEDICARE	61	61	61.00	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	774	774	773.61	.00	.00	.39	99.9%
526000 WORKERS' COMPENSATION	39	39	39.12	.00	.00	-.12	100.3%
558200 TRAVEL	6,043	6,043	6,042.50	.00	.00	.50	100.0%
561000 MATERIAL AND SUPPLIES	39,296	39,296	39,295.52	.00	.00	.48	100.0%
TOTAL INSTRUCTION	50,421	50,421	50,419.25	.00	.00	1.75	100.0%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	1,382	1,382	1,382.00	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	1,382	1,382	1,382.00	.00	.00	.00	100.0%
TOTAL ACHIEVE ESSER II INCENTIVE	0	0	-1.75	.00	.00	1.75	100.0%
TOTAL REVENUES	-51,803	-51,803	-51,803.00	.00	.00	.00	
TOTAL EXPENSES	51,803	51,803	51,801.25	.00	.00	1.75	

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 10

ACCOUNTS FOR: 65722 ACHIEVE ESSER III INCENTIVE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
445900 OTH RSTR GRANTS THROUGH STATE	-250,948	-590,268	-455,568.00	.00	.00	-134,700.00	77.2%
TOTAL REVENUES	-250,948	-590,268	-455,568.00	.00	.00	-134,700.00	77.2%
<b>1100 INSTRUCTION</b>							
553000 TELEPHONE	16,405	275,230	275,230.00	.00	.00	.00	100.0%
555000 PRINTING & BINDING	0	56,090	50,839.51	4,585.86	.00	5,250.49	90.6%
TOTAL INSTRUCTION	16,405	331,320	326,069.51	4,585.86	.00	5,250.49	98.4%
<b>1130 SECONDARY</b>							
556500 TUIT TO INTER ED AGEN O/S	71,120	103,730	11,424.00	.00	.00	92,306.00	11.0%
TOTAL SECONDARY	71,120	103,730	11,424.00	.00	.00	92,306.00	11.0%
<b>2232 INST'L STAFF TRAINING SP ED</b>							
524000 TUITION REIMBURSEMENT	57,478	72,390	47,424.73	.00	.00	24,965.27	65.5%
TOTAL INST'L STAFF TRAINING SP ED	57,478	72,390	47,424.73	.00	.00	24,965.27	65.5%
<b>2234 OTHER SPECIAL PROGRAMS</b>							
532000 PURCHASED EDUCATIONAL SVCS	97,881	75,000	75,000.00	.00	.00	.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	97,881	75,000	75,000.00	.00	.00	.00	100.0%
<b>2239 INSTRUCTIONAL TECHNOLOGY</b>							

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65722 ACHIEVE ESSER III INCENTIVE							
524000 TUITION REIMBURSEMENT	8,064	7,828	6,619.36	.00	.00	1,208.64	84.6%
TOTAL INSTRUCTIONAL TECHNOLOGY	8,064	7,828	6,619.36	.00	.00	1,208.64	84.6%
TOTAL ACHIEVE ESSER III INCENTIVE	0	0	10,969.60	4,585.86	.00	-10,969.60	100.0%
TOTAL REVENUES	-250,948	-590,268	-455,568.00	.00	.00	-134,700.00	
TOTAL EXPENSES	250,948	590,268	466,537.60	4,585.86	.00	123,730.40	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 65824	READY START NETWORK PDG	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>								
445900	OTH RSTR GRANTS THROUGH STATE	-306,495	-256,495	-253,568.00	.00	.00	-2,927.00	98.9%
	TOTAL REVENUES	-306,495	-256,495	-253,568.00	.00	.00	-2,927.00	98.9%
<b>1530 PRE-KINDERGARTEN PROGRAMS</b>								
559000	MISC PURCHASED SERVICES	237,591	204,446	204,375.88	.00	.00	70.12	100.0%
	TOTAL PRE-KINDERGARTEN PROGRAMS	237,591	204,446	204,375.88	.00	.00	70.12	100.0%
<b>2214 INST STAFF OTHER SPEC PROGRAMS</b>								
511400	CLERICAL/SECRETARIAL	0	14,730	10,803.78	.00	.00	3,926.22	73.3%
512900	OTHER TEMPORARY EMPLOYEE	28,911	5,737	8,535.75	.00	.00	-2,798.75	148.8%
521000	GROUP INSURANCE	6,229	8,839	7,802.88	.00	.00	1,036.12	88.3%
522500	MEDICARE	420	298	226.60	.00	.00	71.40	76.0%
523100	TEACHERS' RETIREMENT SYSTEM	7,170	5,076	4,660.83	.00	.00	415.17	91.8%
526000	WORKERS' COMPENSATION	269	191	179.82	.00	.00	11.18	94.1%
533900	OTHER PROFESSIONAL SERVICES	2,716	0	.00	.00	.00	.00	.0%
581000	DUES & FEES	600	0	.00	.00	.00	.00	.0%
	TOTAL INST STAFF OTHER SPEC PROGR	46,315	34,871	32,209.66	.00	.00	2,661.34	92.4%
<b>5200 FUND TRANSFERS</b>								
593300	INDIRECT COSTS	22,589	17,178	16,982.00	.00	.00	196.00	98.9%
	TOTAL FUND TRANSFERS	22,589	17,178	16,982.00	.00	.00	196.00	98.9%
	TOTAL READY START NETWORK PDG	0	0	-.46	.00	.00	.46	100.0%
	TOTAL REVENUES	-306,495	-256,495	-253,568.00	.00	.00	-2,927.00	
	TOTAL EXPENSES	306,495	256,495	253,567.54	.00	.00	2,927.46	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 65924 READY START NETWORK CCDF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
445900 OTH RSTR GRANTS THROUGH STATE	-50,000	-50,000	-41,981.00	.00	.00	-8,019.00	84.0%
TOTAL REVENUES	-50,000	-50,000	-41,981.00	.00	.00	-8,019.00	84.0%
<b>2214 INST STAFF OTHER SPEC PROGRAMS</b>							
512900 OTHER TEMPORARY EMPLOYEE	28,911	28,911	25,607.25	.00	.00	3,303.75	88.6%
521000 GROUP INSURANCE	6,229	6,229	5,799.84	.00	.00	429.16	93.1%
522500 MEDICARE	420	420	323.32	.00	.00	96.68	77.0%
523100 TEACHERS' RETIREMENT SYSTEM	7,170	7,170	6,171.39	.00	.00	998.61	86.1%
526000 WORKERS' COMPENSATION	269	269	238.14	.00	.00	30.86	88.5%
558200 TRAVEL	1,012	1,243	.00	.00	.00	1,243.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	44,011	44,242	38,139.94	.00	.00	6,102.06	86.2%
<b>2234 OTHER SPECIAL PROGRAMS</b>							
511300 THERAPISTS/SPEC/COUNSELORS	2,250	2,250	1,735.50	.00	.00	514.50	77.1%
522500 MEDICARE	33	33	25.16	.00	.00	7.84	76.2%
526000 WORKERS' COMPENSATION	21	21	16.13	.00	.00	4.87	76.8%
TOTAL OTHER SPECIAL PROGRAMS	2,304	2,304	1,776.79	.00	.00	527.21	77.1%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	3,685	3,454	2,900.00	.00	.00	554.00	84.0%
TOTAL FUND TRANSFERS	3,685	3,454	2,900.00	.00	.00	554.00	84.0%
TOTAL READY START NETWORK CCDF	0	0	835.73	.00	.00	-835.73	100.0%
TOTAL REVENUES	-50,000	-50,000	-41,981.00	.00	.00	-8,019.00	
TOTAL EXPENSES	50,000	50,000	42,816.73	.00	.00	7,183.27	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 66023 ACHIEVE HOMELESS ARP	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
445900 OTH RSTR GRANTS THROUGH STATE	0	-312,348	.00	.00	.00	-312,348.00	.0%
TOTAL REVENUES	0	-312,348	.00	.00	.00	-312,348.00	.0%
<b>1100 INSTRUCTION</b>							
558200 TRAVEL	0	2,250	2,250.00	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	0	262,013	8,524.61	5,197.39	34,657.60	218,830.79	16.5%
TOTAL INSTRUCTION	0	264,263	10,774.61	5,197.39	34,657.60	218,830.79	17.2%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	0	48,085	.00	.00	.00	48,085.00	.0%
TOTAL FUND TRANSFERS	0	48,085	.00	.00	.00	48,085.00	.0%
TOTAL ACHIEVE HOMELESS ARP	0	0	10,774.61	5,197.39	34,657.60	-45,432.21	100.0%
TOTAL REVENUES	0	-312,348	.00	.00	.00	-312,348.00	
TOTAL EXPENSES	0	312,348	10,774.61	5,197.39	34,657.60	266,915.79	

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ACCOUNTS FOR: 66624 BELIEVE CAT 4 CCDBG	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
445900 OTH RSTR GRANTS THROUGH STATE	-45,000	-45,000	-44,967.00	-44,967.00	.00	-33.00	99.9%
TOTAL REVENUES	-45,000	-45,000	-44,967.00	-44,967.00	.00	-33.00	99.9%
<b>2214 INST STAFF OTHER SPEC PROGRAMS</b>							
553000 TELEPHONE	0	41,861	41,861.23	41,861.23	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	41,683	30	.00	-41,861.23	.00	30.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	41,683	41,891	41,861.23	.00	.00	30.00	99.9%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	3,317	3,108	3,106.00	3,106.00	.00	2.00	99.9%
TOTAL FUND TRANSFERS	3,317	3,108	3,106.00	3,106.00	.00	2.00	99.9%
TOTAL BELIEVE CAT 4 CCDBG	0	-1	.23	-41,861.00	.00	-1.00	-29.9%
TOTAL REVENUES	-45,000	-45,000	-44,967.00	-44,967.00	.00	-33.00	
TOTAL EXPENSES	45,000	44,999	44,967.23	3,106.00	.00	32.00	



# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 66724 BELIEVE CAT 3 PDG	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
445900 OTH RSTR GRANTS THROUGH STATE	-93,000	-93,000	-91,811.00	.00	.00	-1,189.00	98.7%
TOTAL REVENUES	-93,000	-93,000	-91,811.00	.00	.00	-1,189.00	98.7%
<b>2214 INST STAFF OTHER SPEC PROGRAMS</b>							
561000 MATERIAL AND SUPPLIES	86,146	86,576	85,468.87	.00	.00	1,107.13	98.7%
TOTAL INST STAFF OTHER SPEC PROGR	86,146	86,576	85,468.87	.00	.00	1,107.13	98.7%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	6,854	6,424	6,342.00	.00	.00	82.00	98.7%
TOTAL FUND TRANSFERS	6,854	6,424	6,342.00	.00	.00	82.00	98.7%
TOTAL BELIEVE CAT 3 PDG	0	0	-.13	.00	.00	.13	100.0%
TOTAL REVENUES	-93,000	-93,000	-91,811.00	.00	.00	-1,189.00	
TOTAL EXPENSES	93,000	93,000	91,810.87	.00	.00	1,189.13	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 66824 LEAD AGENCY CCDBG	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
445900 OTH RSTR GRANTS THROUGH STATE	-1,543	-1,543	.00	.00	.00	-1,543.00	.0%
TOTAL REVENUES	-1,543	-1,543	.00	.00	.00	-1,543.00	.0%
<b>2214 INST STAFF OTHER SPEC PROGRAMS</b>							
561000 MATERIAL AND SUPPLIES	661	668	645.22	120.00	.00	22.78	96.6%
TOTAL INST STAFF OTHER SPEC PROGR	661	668	645.22	120.00	.00	22.78	96.6%
<b>2234 OTHER SPECIAL PROGRAMS</b>							
511300 THERAPISTS/SPEC/COUNSELORS	750	750	.00	.00	.00	750.00	.0%
522500 MEDICARE	11	11	.00	.00	.00	11.00	.0%
526000 WORKERS' COMPENSATION	7	7	.00	.00	.00	7.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	768	768	.00	.00	.00	768.00	.0%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	114	107	.00	.00	.00	107.00	.0%
TOTAL FUND TRANSFERS	114	107	.00	.00	.00	107.00	.0%
TOTAL LEAD AGENCY CCDBG	0	0	645.22	120.00	.00	-645.22	100.0%
TOTAL REVENUES	-1,543	-1,543	.00	.00	.00	-1,543.00	
TOTAL EXPENSES	1,543	1,543	645.22	120.00	.00	897.78	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 66924 READY START CCDBG	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
445900 OTH RSTR GRANTS THROUGH STATE	-100,000	-100,000	-3,343.00	.00	.00	-96,657.00	3.3%
TOTAL REVENUES	-100,000	-100,000	-3,343.00	.00	.00	-96,657.00	3.3%
<b>2214 INST STAFF OTHER SPEC PROGRAMS</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	17,735	.00	.00	.00	17,735.00	.0%
512900 OTHER TEMPORARY EMPLOYEE	45,557	689	.00	.00	.00	689.00	.0%
521000 GROUP INSURANCE	2,508	3,746	.00	.00	.00	3,746.00	.0%
522500 MEDICARE	661	268	.00	.00	.00	268.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	11,299	4,446	.00	.00	.00	4,446.00	.0%
526000 WORKERS' COMPENSATION	424	172	.00	.00	.00	172.00	.0%
558200 TRAVEL	2,611	1,830	1,227.88	459.16	.00	602.12	67.1%
561000 MATERIAL AND SUPPLIES	27,726	60,851	1,209.99	.00	55,327.37	4,313.64	92.9%
TOTAL INST STAFF OTHER SPEC PROGR	90,786	89,737	2,437.87	459.16	55,327.37	31,971.76	64.4%
<b>2234 OTHER SPECIAL PROGRAMS</b>							
511300 THERAPISTS/SPEC/COUNSELORS	1,800	3,275	1,785.00	.00	.00	1,490.00	54.5%
522500 MEDICARE	27	48	25.88	.00	.00	22.12	53.9%
526000 WORKERS' COMPENSATION	17	32	16.61	.00	.00	15.39	51.9%
TOTAL OTHER SPECIAL PROGRAMS	1,844	3,355	1,827.49	.00	.00	1,527.51	54.5%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	7,370	6,908	231.00	.00	.00	6,677.00	3.3%
TOTAL FUND TRANSFERS	7,370	6,908	231.00	.00	.00	6,677.00	3.3%
TOTAL READY START CCDBG	0	0	1,153.36	459.16	55,327.37	-56,480.73	100.0%
TOTAL REVENUES	-100,000	-100,000	-3,343.00	.00	.00	-96,657.00	
TOTAL EXPENSES	100,000	100,000	4,496.36	459.16	55,327.37	40,176.27	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 67024 BELIEVE CAT 1 PDG	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
445900 OTH RSTR GRANTS THROUGH STATE	-211,990	-211,990	-193,306.00	.00	.00	-18,684.00	91.2%
TOTAL REVENUES	-211,990	-211,990	-193,306.00	.00	.00	-18,684.00	91.2%
<b>2214 INST STAFF OTHER SPEC PROGRAMS</b>							
559000 MISC PURCHASED SERVICES	196,366	197,347	179,954.00	.00	.00	17,393.00	91.2%
TOTAL INST STAFF OTHER SPEC PROGR	196,366	197,347	179,954.00	.00	.00	17,393.00	91.2%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	15,624	14,643	13,352.00	.00	.00	1,291.00	91.2%
TOTAL FUND TRANSFERS	15,624	14,643	13,352.00	.00	.00	1,291.00	91.2%
TOTAL BELIEVE CAT 1 PDG	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-211,990	-211,990	-193,306.00	.00	.00	-18,684.00	
TOTAL EXPENSES	211,990	211,990	193,306.00	.00	.00	18,684.00	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
67324 READY START PDG23 WORKFORCE							
<b>0000 REVENUES</b>							
445900 OTH RSTR GRANTS THROUGH STATE	-100,000	-150,000	-73,229.00	-22,893.00	.00	-76,771.00	48.8%
TOTAL REVENUES	-100,000	-150,000	-73,229.00	-22,893.00	.00	-76,771.00	48.8%
<b>2214 INST STAFF OTHER SPEC PROGRAMS</b>							
512900 OTHER TEMPORARY EMPLOYEE	33,993	62,904	55,738.40	5,573.84	.00	7,165.60	88.6%
521000 GROUP INSURANCE	15	6,244	26.46	3.08	.00	6,217.54	.4%
522500 MEDICARE	493	913	808.22	80.82	.00	104.78	88.5%
523100 TEACHERS' RETIREMENT SYSTEM	8,431	15,601	13,433.00	1,343.30	.00	2,168.00	86.1%
526000 WORKERS' COMPENSATION	317	586	518.40	51.84	.00	67.60	88.5%
533900 OTHER PROFESSIONAL SERVICES	0	2,947	615.75	560.00	.00	2,331.25	20.9%
544100 RENTAL OF LAND & BUILDINGS	10,000	10,000	.00	.00	.00	10,000.00	.0%
558200 TRAVEL	1,556	2,018	1,152.78	113.77	.00	865.22	57.1%
559000 MISC PURCHASED SERVICES	0	27,500	.00	.00	.00	27,500.00	.0%
561000 MATERIAL AND SUPPLIES	10,325	10,326	3,604.03	.00	3,837.48	2,884.49	72.1%
581000 DUES & FEES	0	600	.00	.00	.00	600.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	65,130	139,639	75,897.04	7,726.65	3,837.48	59,904.48	57.1%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	7,370	10,361	5,058.00	1,581.00	.00	5,303.00	48.8%
TOTAL FUND TRANSFERS	7,370	10,361	5,058.00	1,581.00	.00	5,303.00	48.8%
TOTAL READY START PDG23 WORKFORCE	-27,500	0	7,726.04	-13,585.35	3,837.48	-11,563.52	100.0%
TOTAL REVENUES	-100,000	-150,000	-73,229.00	-22,893.00	.00	-76,771.00	
TOTAL EXPENSES	72,500	150,000	80,955.04	9,307.65	3,837.48	65,207.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 67424 BELIEVE CAT 2 CCDBG	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
445900 OTH RSTR GRANTS THROUGH STATE	-35,000	-35,000	-34,959.00	.00	.00	-41.00	99.9%
TOTAL REVENUES	-35,000	-35,000	-34,959.00	.00	.00	-41.00	99.9%
<b>2214 INST STAFF OTHER SPEC PROGRAMS</b>							
561000 MATERIAL AND SUPPLIES	32,420	32,582	32,544.36	.00	.00	37.64	99.9%
TOTAL INST STAFF OTHER SPEC PROGR	32,420	32,582	32,544.36	.00	.00	37.64	99.9%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	2,580	2,418	2,415.00	.00	.00	3.00	99.9%
TOTAL FUND TRANSFERS	2,580	2,418	2,415.00	.00	.00	3.00	99.9%
TOTAL BELIEVE CAT 2 CCDBG	0	0	.36	.00	.00	-.36	100.0%
TOTAL REVENUES	-35,000	-35,000	-34,959.00	.00	.00	-41.00	
TOTAL EXPENSES	35,000	35,000	34,959.36	.00	.00	40.64	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 67524 STRONG SCHOOL 8(G) FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
445900 OTH RSTR GRANTS THROUGH STATE	-75,000	-75,000	-74,999.00	-74,999.00	.00	-1.00	100.0%
TOTAL REVENUES	-75,000	-75,000	-74,999.00	-74,999.00	.00	-1.00	100.0%
<b>2234 OTHER SPECIAL PROGRAMS</b>							
532000 PURCHASED EDUCATIONAL SVCS	75,000	75,000	.00	.00	74,999.00	1.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	75,000	75,000	.00	.00	74,999.00	1.00	100.0%
TOTAL STRONG SCHOOL 8(G) FY24	0	0	-74,999.00	-74,999.00	74,999.00	.00	.0%
TOTAL REVENUES	-75,000	-75,000	-74,999.00	-74,999.00	.00	-1.00	
TOTAL EXPENSES	75,000	75,000	.00	.00	74,999.00	1.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
67624 ADMINISTRATIVE COSTS FY24							
<b>0000 REVENUES</b>							
445900 OTH RSTR GRANTS THROUGH STATE	0	-58,013	-39,812.50	-14,300.00	.00	-18,200.50	68.6%
TOTAL REVENUES	0	-58,013	-39,812.50	-14,300.00	.00	-18,200.50	68.6%
<b>2214 INST STAFF OTHER SPEC PROGRAMS</b>							
512900 OTHER TEMPORARY EMPLOYEE	0	37,893	23,724.50	6,253.00	.00	14,168.50	62.6%
521000 GROUP INSURANCE	0	7,789	5,203.78	1,301.10	.00	2,585.22	66.8%
522500 MEDICARE	0	551	301.20	79.97	.00	249.80	54.7%
523100 TEACHERS' RETIREMENT SYSTEM	0	8,229	5,485.68	1,371.42	.00	2,743.32	66.7%
526000 WORKERS' COMPENSATION	0	353	220.63	58.15	.00	132.37	62.5%
554000 ADVERTISING	0	3,198	.00	.00	.00	3,198.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	0	58,013	34,935.79	9,063.64	.00	23,077.21	60.2%
TOTAL ADMINISTRATIVE COSTS FY24	0	0	-4,876.71	-5,236.36	.00	4,876.71	100.0%
TOTAL REVENUES	0	-58,013	-39,812.50	-14,300.00	.00	-18,200.50	
TOTAL EXPENSES	0	58,013	34,935.79	9,063.64	.00	23,077.21	



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## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 69924 HOMELESS CHILDREN AND YOUTH FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
445900 OTH RSTR GRANTS THROUGH STATE	-70,200	-70,211	-29,604.00	.00	.00	-40,607.00	42.2%
TOTAL REVENUES	-70,200	-70,211	-29,604.00	.00	.00	-40,607.00	42.2%
<b>1510 ESSA (TITLE)</b>							
511200 TEACHERS	9,032	9,032	7,432.50	3,450.00	.00	1,599.50	82.3%
522500 MEDICARE	131	131	107.77	50.01	.00	23.23	82.3%
523100 TEACHERS' RETIREMENT SYSTEM	2,177	2,177	1,791.27	831.46	.00	385.73	82.3%
526000 WORKERS' COMPENSATION	84	84	69.14	32.08	.00	14.86	82.3%
558200 TRAVEL	500	500	.00	.00	.00	500.00	.0%
TOTAL ESSA (TITLE)	11,924	11,924	9,400.68	4,363.55	.00	2,523.32	78.8%
<b>2144 PSYCHOTHERAPY SERVICES</b>							
511300 THERAPISTS/SPEC/COUNSELORS	42,240	46,697	47,036.00	7,018.00	.00	-339.00	100.7%
522500 MEDICARE	613	678	682.02	101.76	.00	-4.02	100.6%
523100 TEACHERS' RETIREMENT SYSTEM	10,181	5,627	6,235.15	848.32	.00	-608.15	110.8%
526000 WORKERS' COMPENSATION	393	435	437.45	65.27	.00	-2.45	100.6%
TOTAL PSYCHOTHERAPY SERVICES	53,427	53,437	54,390.62	8,033.35	.00	-953.62	101.8%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	4,849	4,850	2,045.00	.00	.00	2,805.00	42.2%
TOTAL FUND TRANSFERS	4,849	4,850	2,045.00	.00	.00	2,805.00	42.2%
TOTAL HOMELESS CHILDREN AND YOUTH	0	0	36,232.30	12,396.90	.00	-36,232.30	100.0%
TOTAL REVENUES	-70,200	-70,211	-29,604.00	.00	.00	-40,607.00	
TOTAL EXPENSES	70,200	70,211	65,836.30	12,396.90	.00	4,374.70	

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## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 71124 CCAP B3 SEATS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
432900 OTHER RESTRICTED REVENUE	0	-2,324,770	-2,317,070.00	-1,309,075.00	.00	-7,700.00	99.7%
TOTAL REVENUES	0	-2,324,770	-2,317,070.00	-1,309,075.00	.00	-7,700.00	99.7%
<b>1530 PRE-KINDERGARTEN PROGRAMS</b>							
559000 MISC PURCHASED SERVICES	0	2,324,770	1,036,111.48	260,703.73	.00	1,288,658.52	44.6%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	2,324,770	1,036,111.48	260,703.73	.00	1,288,658.52	44.6%
TOTAL CCAP B3 SEATS	0	0	-1,280,958.52	-1,048,371.27	.00	1,280,958.52	100.0%
TOTAL REVENUES	0	-2,324,770	-2,317,070.00	-1,309,075.00	.00	-7,700.00	
TOTAL EXPENSES	0	2,324,770	1,036,111.48	260,703.73	.00	1,288,658.52	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
72115 EDUCATION EXCELLENCE FY2015							
<b>0000 REVENUES</b>							
432900 OTHER RESTRICTED REVENUE	0	0	-291,302.00	.00	.00	291,302.00	100.0%
TOTAL REVENUES	0	0	-291,302.00	.00	.00	291,302.00	100.0%
<b>1130 SECONDARY</b>							
511200 TEACHERS	0	0	208,357.50	25,035.00	.00	-208,357.50	100.0%
522500 MEDICARE	0	0	3,021.21	363.01	.00	-3,021.21	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	17,164.08	1,742.43	.00	-17,164.08	100.0%
526000 WORKERS' COMPENSATION	0	0	1,937.81	232.84	.00	-1,937.81	100.0%
TOTAL SECONDARY	0	0	230,480.60	27,373.28	.00	-230,480.60	100.0%
<b>1530 PRE-KINDERGARTEN PROGRAMS</b>							
511500 AIDES	0	0	24,152.59	2,703.76	.00	-24,152.59	100.0%
521000 GROUP INSURANCE	0	0	15,330.30	1,703.78	.00	-15,330.30	100.0%
522500 MEDICARE	0	0	325.30	36.43	.00	-325.30	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,820.72	651.60	.00	-5,820.72	100.0%
526000 WORKERS' COMPENSATION	0	0	224.58	25.14	.00	-224.58	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	45,853.49	5,120.71	.00	-45,853.49	100.0%
TOTAL EDUCATION EXCELLENCE FY2015	0	0	-14,967.91	32,493.99	.00	14,967.91	100.0%
TOTAL REVENUES	0	0	-291,302.00	.00	.00	291,302.00	
TOTAL EXPENSES	0	0	276,334.09	32,493.99	.00	-276,334.09	

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
73012 LA4 EARLY CHILDHOOD FY12 STATE							
<b>1530 PRE-KINDERGARTEN PROGRAMS</b>							
511500 AIDES	0	0	80.00	80.00	.00	-80.00	100.0%
522500 MEDICARE	0	0	1.16	1.16	.00	-1.16	100.0%
526000 WORKERS' COMPENSATION	0	0	.74	.74	.00	-.74	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	81.90	81.90	.00	-81.90	100.0%
TOTAL LA4 EARLY CHILDHOOD FY12 ST	0	0	81.90	81.90	.00	-81.90	100.0%
TOTAL EXPENSES	0	0	81.90	81.90	.00	-81.90	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 73024 LA4 EARLY CHILDHOOD FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
432400 LA-4	0	0	-3,889,818.00	-458,000.00	.00	3,889,818.00	100.0%
TOTAL REVENUES	0	0	-3,889,818.00	-458,000.00	.00	3,889,818.00	100.0%
<b>1530 PRE-KINDERGARTEN PROGRAMS</b>							
511200 TEACHERS	0	0	2,055,363.38	219,766.58	.00	-2,055,363.38	100.0%
511500 AIDES	0	0	1,013,608.64	111,672.93	.00	-1,013,608.64	100.0%
521000 GROUP INSURANCE	0	0	616,730.79	69,237.44	.00	-616,730.79	100.0%
522500 MEDICARE	0	0	42,003.58	4,514.49	.00	-42,003.58	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	713,872.66	76,869.53	.00	-713,872.66	100.0%
526000 WORKERS' COMPENSATION	0	0	28,561.24	3,082.28	.00	-28,561.24	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	4,470,140.29	485,143.25	.00	-4,470,140.29	100.0%
TOTAL LA4 EARLY CHILDHOOD FY24	0	0	580,322.29	27,143.25	.00	-580,322.29	100.0%
TOTAL REVENUES	0	0	-3,889,818.00	-458,000.00	.00	3,889,818.00	
TOTAL EXPENSES	0	0	4,470,140.29	485,143.25	.00	-4,470,140.29	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 73924 EC NETWORK LEAD AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
432900 OTHER RESTRICTED REVENUE	-57,451	-57,451	-15,276.00	-12,987.00	.00	-42,175.00	26.6%
TOTAL REVENUES	-57,451	-57,451	-15,276.00	-12,987.00	.00	-42,175.00	26.6%
<b>1530 PRE-KINDERGARTEN PROGRAMS</b>							
559000 MISC PURCHASED SERVICES	750	15,600	4,299.07	4,174.07	10,675.90	625.03	96.0%
561000 MATERIAL AND SUPPLIES	0	12,301	.00	.00	11,606.12	694.88	94.4%
TOTAL PRE-KINDERGARTEN PROGRAMS	750	27,901	4,299.07	4,174.07	22,282.02	1,319.91	95.3%
<b>2214 INST STAFF OTHER SPEC PROGRAMS</b>							
511400 CLERICAL/SECRETARIAL	29,460	15,606	10,803.78	2,400.84	.00	4,802.22	69.2%
521000 GROUP INSURANCE	14,998	8,454	5,854.02	1,301.10	.00	2,599.98	69.2%
522500 MEDICARE	428	227	118.60	26.34	.00	108.40	52.2%
523100 TEACHERS' RETIREMENT SYSTEM	7,307	3,762	2,603.70	578.60	.00	1,158.30	69.2%
526000 WORKERS' COMPENSATION	274	146	100.44	22.32	.00	45.56	68.8%
558200 TRAVEL	0	200	.00	.00	.00	200.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	52,467	28,395	19,480.54	4,329.20	.00	8,914.46	68.6%
<b>2234 OTHER SPECIAL PROGRAMS</b>							
511300 THERAPISTS/SPEC/COUNSELORS	0	1,125	.00	.00	.00	1,125.00	.0%
526000 WORKERS' COMPENSATION	0	30	.00	.00	.00	30.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	0	1,155	.00	.00	.00	1,155.00	.0%
<b>5200 FUND TRANSFERS</b>							
593300 INDIRECT COSTS	4,234	0	.00	.00	.00	.00	.0%
TOTAL FUND TRANSFERS	4,234	0	.00	.00	.00	.00	.0%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
73924 EC NETWORK LEAD AGENCY							
TOTAL EC NETWORK LEAD AGENCY	0	0	8,503.61	-4,483.73	22,282.02	-30,785.63	100.0%
TOTAL REVENUES	-57,451	-57,451	-15,276.00	-12,987.00	.00	-42,175.00	
TOTAL EXPENSES	57,451	57,451	23,779.61	8,503.27	22,282.02	11,389.37	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
432900 OTHER RESTRICTED REVENUE	0	-11,748,033	-11,748,033.00	.00	.00	.00	100.0%
452201 TRANSFER FROM GEN FUND	0	-1,395,957	-1,395,957.06	.00	.00	.00	100.0%
TOTAL REVENUES	0	-13,143,990	-13,143,990.06	.00	.00	.00	100.0%
<b>1105 KINDERGARTEN</b>							
511200 TEACHERS	0	10,371,046	282,000.00	.00	.00	10,089,046.00	2.7%
522500 MEDICARE	0	0	4,089.00	.00	.00	-4,089.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	2,772,944	66,562.00	.00	.00	2,706,382.06	2.4%
526000 WORKERS' COMPENSATION	0	0	2,622.60	.00	.00	-2,622.60	100.0%
TOTAL KINDERGARTEN	0	13,143,990	355,273.60	.00	.00	12,788,716.46	2.7%
<b>1110 ELEMENTARY</b>							
511200 TEACHERS	0	0	2,579,928.00	2,000.00	.00	-2,579,928.00	100.0%
522500 MEDICARE	0	0	37,379.88	29.00	.00	-37,379.88	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	608,251.15	482.00	.00	-608,251.15	100.0%
523900 OTHER RETIREMENT	0	0	826.00	.00	.00	-826.00	100.0%
526000 WORKERS' COMPENSATION	0	0	23,993.42	18.60	.00	-23,993.42	100.0%
TOTAL ELEMENTARY	0	0	3,250,378.45	2,529.60	.00	-3,250,378.45	100.0%
<b>1130 SECONDARY</b>							
511200 TEACHERS	0	0	1,057,080.00	.00	.00	-1,057,080.00	100.0%
522500 MEDICARE	0	0	15,327.69	.00	.00	-15,327.69	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	248,917.04	.00	.00	-248,917.04	100.0%
523900 OTHER RETIREMENT	0	0	826.00	.00	.00	-826.00	100.0%
526000 WORKERS' COMPENSATION	0	0	9,830.88	.00	.00	-9,830.88	100.0%
TOTAL SECONDARY	0	0	1,331,981.61	.00	.00	-1,331,981.61	100.0%
<b>1211 SWE CLASSROOM TCHR</b>							



# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511200 TEACHERS	0	0	924,519.00	.00	.00	-924,519.00	100.0%
511500 AIDES	0	0	560,541.00	.00	.00	-560,541.00	100.0%
522500 MEDICARE	0	0	21,518.91	.00	.00	-21,518.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	350,715.46	.00	.00	-350,715.46	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,656.00	.00	.00	-1,656.00	100.0%
523900 OTHER RETIREMENT	0	0	413.00	.00	.00	-413.00	100.0%
526000 WORKERS' COMPENSATION	0	0	13,811.06	.00	.00	-13,811.06	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	1,873,174.43	.00	.00	-1,873,174.43	100.0%
<b>1212 SWE INCLUSION CLASS TCHR</b>							
511200 TEACHERS	0	0	12,528.00	.00	.00	-12,528.00	100.0%
522500 MEDICARE	0	0	181.66	.00	.00	-181.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,019.26	.00	.00	-3,019.26	100.0%
526000 WORKERS' COMPENSATION	0	0	116.52	.00	.00	-116.52	100.0%
TOTAL SWE INCLUSION CLASS TCHR	0	0	15,845.44	.00	.00	-15,845.44	100.0%
<b>1214 SWE ADAPTIVE PE TCHR</b>							
511200 TEACHERS	0	0	40,000.00	.00	.00	-40,000.00	100.0%
522500 MEDICARE	0	0	580.00	.00	.00	-580.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,640.00	.00	.00	-9,640.00	100.0%
526000 WORKERS' COMPENSATION	0	0	372.00	.00	.00	-372.00	100.0%
TOTAL SWE ADAPTIVE PE TCHR	0	0	50,592.00	.00	.00	-50,592.00	100.0%
<b>1216 SWE PRE-SCH CLASS TCHR</b>							
511200 TEACHERS	0	0	118,000.00	.00	.00	-118,000.00	100.0%
511500 AIDES	0	0	35,000.00	.00	.00	-35,000.00	100.0%
522500 MEDICARE	0	0	2,218.50	.00	.00	-2,218.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	35,427.00	.00	.00	-35,427.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,422.90	.00	.00	-1,422.90	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	0	192,068.40	.00	.00	-192,068.40	100.0%
<b>1220 GIFTED</b>							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511200 TEACHERS	0	0	286,000.00	.00	.00	-286,000.00	100.0%
522500 MEDICARE	0	0	4,147.00	.00	.00	-4,147.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	67,962.00	.00	.00	-67,962.00	100.0%
526000 WORKERS' COMPENSATION	0	0	2,659.80	.00	.00	-2,659.80	100.0%
TOTAL GIFTED	0	0	360,768.80	.00	.00	-360,768.80	100.0%
<b>1310 AGRICULTURE</b>							
511200 TEACHERS	0	0	58,344.00	.00	.00	-58,344.00	100.0%
522500 MEDICARE	0	0	845.98	.00	.00	-845.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,782.60	.00	.00	-12,782.60	100.0%
526000 WORKERS' COMPENSATION	0	0	542.52	.00	.00	-542.52	100.0%
TOTAL AGRICULTURE	0	0	72,515.10	.00	.00	-72,515.10	100.0%
<b>1340 FAMILY CONSUMER SCIENCES</b>							
511200 TEACHERS	0	0	28,000.00	.00	.00	-28,000.00	100.0%
522500 MEDICARE	0	0	406.00	.00	.00	-406.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,784.00	.00	.00	-5,784.00	100.0%
526000 WORKERS' COMPENSATION	0	0	260.40	.00	.00	-260.40	100.0%
TOTAL FAMILY CONSUMER SCIENCES	0	0	34,450.40	.00	.00	-34,450.40	100.0%
<b>1350 TRADE AND INDUSTRY</b>							
511200 TEACHERS	0	0	18,420.00	.00	.00	-18,420.00	100.0%
522500 MEDICARE	0	0	267.10	.00	.00	-267.10	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,439.22	.00	.00	-4,439.22	100.0%
526000 WORKERS' COMPENSATION	0	0	171.30	.00	.00	-171.30	100.0%
TOTAL TRADE AND INDUSTRY	0	0	23,297.62	.00	.00	-23,297.62	100.0%
<b>1360 BUSINESS AND ADMINISTRATION</b>							

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511200 TEACHERS	0	0	32,000.00	.00	.00	-32,000.00	100.0%
522500 MEDICARE	0	0	464.00	.00	.00	-464.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,748.00	.00	.00	-6,748.00	100.0%
526000 WORKERS' COMPENSATION	0	0	297.60	.00	.00	-297.60	100.0%
TOTAL BUSINESS AND ADMINISTRATION	0	0	39,509.60	.00	.00	-39,509.60	100.0%

### 1450 JROTC

511200 TEACHERS	0	0	46,144.00	.00	.00	-46,144.00	100.0%
522500 MEDICARE	0	0	669.06	.00	.00	-669.06	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,120.64	.00	.00	-11,120.64	100.0%
526000 WORKERS' COMPENSATION	0	0	429.12	.00	.00	-429.12	100.0%
TOTAL JROTC	0	0	58,362.82	.00	.00	-58,362.82	100.0%

### 1480 PROJECT TEAM/VIRTUAL SCHOOL

511200 TEACHERS	0	0	4,000.00	.00	.00	-4,000.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,099.00	.00	.00	-1,099.00	100.0%
511500 AIDES	0	0	12,888.00	.00	.00	-12,888.00	100.0%
522500 MEDICARE	0	0	260.82	.00	.00	-260.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,334.88	.00	.00	-4,334.88	100.0%
526000 WORKERS' COMPENSATION	0	0	332.42	.00	.00	-332.42	100.0%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	0	0	22,915.12	.00	.00	-22,915.12	100.0%

### 1490 OTHER INSTRUCTIONAL PGRAMS

511200 TEACHERS	0	0	30,360.00	.00	.00	-30,360.00	100.0%
511500 AIDES	0	0	46,000.00	.00	.00	-46,000.00	100.0%
522500 MEDICARE	0	0	1,107.23	.00	.00	-1,107.23	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	17,679.76	.00	.00	-17,679.76	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	552.00	.00	.00	-552.00	100.0%
526000 WORKERS' COMPENSATION	0	0	710.18	.00	.00	-710.18	100.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS	0	0	96,409.17	.00	.00	-96,409.17	100.0%

### 1510 ESSA (TITLE)

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	0	0	100,224.00	.00	.00	-100,224.00	100.0%
511500 AIDES	0	0	20,000.00	.00	.00	-20,000.00	100.0%
522500 MEDICARE	0	0	1,743.26	.00	.00	-1,743.26	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	27,988.87	.00	.00	-27,988.87	100.0%
526000 WORKERS' COMPENSATION	0	0	1,118.16	.00	.00	-1,118.16	100.0%
TOTAL ESSA (TITLE)	0	0	151,074.29	.00	.00	-151,074.29	100.0%

### 1520 ENGLISH LANG ACQ GRP TITLEIII

511200 TEACHERS	0	0	46,210.00	.00	.00	-46,210.00	100.0%
511500 AIDES	0	0	23,000.00	.00	.00	-23,000.00	100.0%
511900 OTHER SALARIES	0	0	1,000.00	.00	.00	-1,000.00	100.0%
522500 MEDICARE	0	0	1,018.05	.00	.00	-1,018.05	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,943.61	.00	.00	-16,943.61	100.0%
526000 WORKERS' COMPENSATION	0	0	652.95	.00	.00	-652.95	100.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	0	88,824.61	.00	.00	-88,824.61	100.0%

### 1530 PRE-KINDERGARTEN PROGRAMS

511200 TEACHERS	0	0	94,000.00	.00	.00	-94,000.00	100.0%
511500 AIDES	0	0	47,000.00	.00	.00	-47,000.00	100.0%
522500 MEDICARE	0	0	2,044.50	.00	.00	-2,044.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	32,776.00	.00	.00	-32,776.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,311.30	.00	.00	-1,311.30	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	177,131.80	.00	.00	-177,131.80	100.0%

### 2112 ATTENDANCE SERVICES

511100 OFFICIALS/ADMIN/MANAGERS	0	0	5,768.00	.00	.00	-5,768.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	5,768.00	.00	.00	-5,768.00	100.0%
522500 MEDICARE	0	0	167.28	.00	.00	-167.28	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,085.12	.00	.00	-2,085.12	100.0%
526000 WORKERS' COMPENSATION	0	0	107.28	.00	.00	-107.28	100.0%
TOTAL ATTENDANCE SERVICES	0	0	13,895.68	.00	.00	-13,895.68	100.0%

### 2113 SOCIAL WORK SERVICES

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	9,514.00	.00	.00	-9,514.00	100.0%
522500 MEDICARE	0	0	137.96	.00	.00	-137.96	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,292.87	.00	.00	-2,292.87	100.0%
526000 WORKERS' COMPENSATION	0	0	88.47	.00	.00	-88.47	100.0%
TOTAL SOCIAL WORK SERVICES	0	0	12,033.30	.00	.00	-12,033.30	100.0%
<b>2122 COUNSELING SERVICES</b>							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	165,784.00	.00	.00	-165,784.00	100.0%
522500 MEDICARE	0	0	2,403.90	.00	.00	-2,403.90	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	39,580.49	.00	.00	-39,580.49	100.0%
526000 WORKERS' COMPENSATION	0	0	1,541.84	.00	.00	-1,541.84	100.0%
TOTAL COUNSELING SERVICES	0	0	209,310.23	.00	.00	-209,310.23	100.0%
<b>2124 INFORMATION SERVICES</b>							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.81	.00	.00	-41.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	695.04	.00	.00	-695.04	100.0%
526000 WORKERS' COMPENSATION	0	0	26.82	.00	.00	-26.82	100.0%
TOTAL INFORMATION SERVICES	0	0	3,647.67	.00	.00	-3,647.67	100.0%
<b>2129 OTHER GUIDANCE SERVICES</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.82	.00	.00	-41.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	695.04	.00	.00	-695.04	100.0%
526000 WORKERS' COMPENSATION	0	0	26.82	.00	.00	-26.82	100.0%
TOTAL OTHER GUIDANCE SERVICES	0	0	3,647.68	.00	.00	-3,647.68	100.0%
<b>2131 SUPERVISION HEALTH SERVICES</b>							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,150.00	.00	.00	-3,150.00	100.0%
522500 MEDICARE	0	0	45.67	.00	.00	-45.67	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	759.15	.00	.00	-759.15	100.0%
526000 WORKERS' COMPENSATION	0	0	29.30	.00	.00	-29.30	100.0%
TOTAL SUPERVISION HEALTH SERVICES	0	0	3,984.12	.00	.00	-3,984.12	100.0%
<b>2134 NURSING SERVICES</b>							
511800 DEGREED PROFESSIONALS	0	0	110,000.00	.00	.00	-110,000.00	100.0%
522500 MEDICARE	0	0	1,595.00	.00	.00	-1,595.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	26,510.00	.00	.00	-26,510.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,023.00	.00	.00	-1,023.00	100.0%
TOTAL NURSING SERVICES	0	0	139,128.00	.00	.00	-139,128.00	100.0%
<b>2142 PSYCHOLOGICAL TESTING SERVICES</b>							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	33,150.00	.00	.00	-33,150.00	100.0%
522500 MEDICARE	0	0	480.66	.00	.00	-480.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,923.93	.00	.00	-6,923.93	100.0%
526000 WORKERS' COMPENSATION	0	0	308.25	.00	.00	-308.25	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	0	0	40,862.84	.00	.00	-40,862.84	100.0%
<b>2144 PSYCHOTHERAPY SERVICES</b>							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	130,528.00	.00	.00	-130,528.00	100.0%
522500 MEDICARE	0	0	1,892.65	.00	.00	-1,892.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	30,493.26	.00	.00	-30,493.26	100.0%
523900 OTHER RETIREMENT	0	0	1,652.00	.00	.00	-1,652.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,213.92	.00	.00	-1,213.92	100.0%
TOTAL PSYCHOTHERAPY SERVICES	0	0	165,779.83	.00	.00	-165,779.83	100.0%
<b>2145 ED DIAGNOSTIC SERVICES</b>							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	41,990.00	.00	.00	-41,990.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	5,768.00	.00	.00	-5,768.00	100.0%
522500 MEDICARE	0	0	734.34	.00	.00	-734.34	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,204.71	.00	.00	-12,204.71	100.0%
526000 WORKERS' COMPENSATION	0	0	470.91	.00	.00	-470.91	100.0%
TOTAL ED DIAGNOSTIC SERVICES	0	0	64,051.96	.00	.00	-64,051.96	100.0%
<b>2152 SWE SPEECH PATHOLOGISTS</b>							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	258,029.80	.00	.00	-258,029.80	100.0%
522500 MEDICARE	0	0	3,741.44	.00	.00	-3,741.44	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	60,253.92	.00	.00	-60,253.92	100.0%
523900 OTHER RETIREMENT	0	0	2,478.00	.00	.00	-2,478.00	100.0%
526000 WORKERS' COMPENSATION	0	0	2,399.62	.00	.00	-2,399.62	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	0	0	326,902.78	.00	.00	-326,902.78	100.0%
<b>2154 SWE INTERPRETERS</b>							
511900 OTHER SALARIES	0	0	9,000.00	.00	.00	-9,000.00	100.0%
522500 MEDICARE	0	0	130.50	.00	.00	-130.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,169.00	.00	.00	-2,169.00	100.0%
526000 WORKERS' COMPENSATION	0	0	83.70	.00	.00	-83.70	100.0%
TOTAL SWE INTERPRETERS	0	0	11,383.20	.00	.00	-11,383.20	100.0%
<b>2161 OCCUPATIONAL THERAPISTS</b>							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	40,608.00	.00	.00	-40,608.00	100.0%
522500 MEDICARE	0	0	588.82	.00	.00	-588.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,786.53	.00	.00	-9,786.53	100.0%
526000 WORKERS' COMPENSATION	0	0	377.62	.00	.00	-377.62	100.0%
TOTAL OCCUPATIONAL THERAPISTS	0	0	51,360.97	.00	.00	-51,360.97	100.0%
<b>2166 PHYSICAL THERAPISTS</b>							

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FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	10,630.00	.00	.00	-10,630.00	100.0%
522500 MEDICARE	0	0	154.14	.00	.00	-154.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,561.83	.00	.00	-2,561.83	100.0%
526000 WORKERS' COMPENSATION	0	0	98.85	.00	.00	-98.85	100.0%
TOTAL PHYSICAL THERAPISTS	0	0	13,444.82	.00	.00	-13,444.82	100.0%
<b>2169 ORIENTATION AND MOBIL SPEC</b>							
511900 OTHER SALARIES	0	0	2,000.00	.00	.00	-2,000.00	100.0%
522500 MEDICARE	0	0	29.00	.00	.00	-29.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	482.00	.00	.00	-482.00	100.0%
526000 WORKERS' COMPENSATION	0	0	18.60	.00	.00	-18.60	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	0	0	2,529.60	.00	.00	-2,529.60	100.0%
<b>2211 INST STAFF REGULAR ED</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	37,200.00	.00	.00	-37,200.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	8,652.00	.00	.00	-8,652.00	100.0%
522500 MEDICARE	0	0	664.86	.00	.00	-664.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,255.02	.00	.00	-10,255.02	100.0%
526000 WORKERS' COMPENSATION	0	0	426.42	.00	.00	-426.42	100.0%
TOTAL INST STAFF REGULAR ED	0	0	57,198.30	.00	.00	-57,198.30	100.0%
<b>2212 INST STAFF SPECIAL ED</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	18,981.00	.00	.00	-18,981.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	24,514.00	.00	.00	-24,514.00	100.0%
522500 MEDICARE	0	0	609.76	.00	.00	-609.76	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,614.66	.00	.00	-9,614.66	100.0%
526000 WORKERS' COMPENSATION	0	0	404.50	.00	.00	-404.50	100.0%
TOTAL INST STAFF SPECIAL ED	0	0	54,123.92	.00	.00	-54,123.92	100.0%
<b>2213 INST STAFF GIFTED AND TALENTED</b>							



# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	30,144.00	.00	.00	-30,144.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	26,520.00	.00	.00	-26,520.00	100.0%
522500 MEDICARE	0	0	821.62	.00	.00	-821.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,004.90	.00	.00	-12,004.90	100.0%
523900 OTHER RETIREMENT	0	0	912.73	.00	.00	-912.73	100.0%
526000 WORKERS' COMPENSATION	0	0	526.93	.00	.00	-526.93	100.0%
TOTAL INST STAFF GIFTED AND TALEN	0	0	70,930.18	.00	.00	-70,930.18	100.0%
<b>2214 INST STAFF OTHER SPEC PROGRAMS</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	27,248.00	.00	.00	-27,248.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	6,768.00	.00	.00	-6,768.00	100.0%
512900 OTHER TEMPORARY EMPLOYEE	0	0	5,600.00	.00	.00	-5,600.00	100.0%
522500 MEDICARE	0	0	574.44	.00	.00	-574.44	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,044.21	.00	.00	-9,044.21	100.0%
526000 WORKERS' COMPENSATION	0	0	368.42	.00	.00	-368.42	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	0	0	49,603.07	.00	.00	-49,603.07	100.0%
<b>2219 OTHER EDUCATION PROGRAMS SPRV</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.81	.00	.00	-41.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	695.04	.00	.00	-695.04	100.0%
526000 WORKERS' COMPENSATION	0	0	26.82	.00	.00	-26.82	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	0	0	3,647.67	.00	.00	-3,647.67	100.0%
<b>2220 INST CURRICULMUM DEVELOPMENT</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	31,724.00	.00	.00	-31,724.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	4,326.00	.00	.00	-4,326.00	100.0%
522500 MEDICARE	0	0	564.57	.00	.00	-564.57	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,688.00	.00	.00	-8,688.00	100.0%
526000 WORKERS' COMPENSATION	0	0	362.07	.00	.00	-362.07	100.0%
TOTAL INST CURRICULMUM DEVELOPMEN	0	0	48,548.64	.00	.00	-48,548.64	100.0%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2231 CONFERENCE WORKSHOP STAFF DEV</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.82	.00	.00	-41.82	100.0%
526000 WORKERS' COMPENSATION	0	0	26.82	.00	.00	-26.82	100.0%
TOTAL CONFERENCE WORKSHOP STAFF D	0	0	2,952.64	.00	.00	-2,952.64	100.0%
<b>2232 INST'L STAFF TRAINING SP ED</b>							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	5,768.00	.00	.00	-5,768.00	100.0%
522500 MEDICARE	0	0	83.64	.00	.00	-83.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,390.08	.00	.00	-1,390.08	100.0%
526000 WORKERS' COMPENSATION	0	0	53.64	.00	.00	-53.64	100.0%
TOTAL INST'L STAFF TRAINING SP ED	0	0	7,295.36	.00	.00	-7,295.36	100.0%
<b>2234 OTHER SPECIAL PROGRAMS</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	15,724.00	.00	.00	-15,724.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	33,408.00	.00	.00	-33,408.00	100.0%
522500 MEDICARE	0	0	712.42	.00	.00	-712.42	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,254.96	.00	.00	-11,254.96	100.0%
523900 OTHER RETIREMENT	0	0	1,004.00	.00	.00	-1,004.00	100.0%
526000 WORKERS' COMPENSATION	0	0	456.95	.00	.00	-456.95	100.0%
TOTAL OTHER SPECIAL PROGRAMS	0	0	62,560.33	.00	.00	-62,560.33	100.0%
<b>2239 INSTRUCTIONAL TECHNOLOGY</b>							
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	.00	.00	-2,884.00	100.0%
511900 OTHER SALARIES	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	83.64	.00	.00	-83.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,390.08	.00	.00	-1,390.08	100.0%
526000 WORKERS' COMPENSATION	0	0	53.64	.00	.00	-53.64	100.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	0	0	7,295.36	.00	.00	-7,295.36	100.0%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2252 SCHOOL LIBRARY SERVICES</b>							
511200 TEACHERS	0	0	102,000.00	.00	.00	-102,000.00	100.0%
511500 AIDES	0	0	5,000.00	.00	.00	-5,000.00	100.0%
522500 MEDICARE	0	0	1,551.50	.00	.00	-1,551.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	23,979.50	.00	.00	-23,979.50	100.0%
526000 WORKERS' COMPENSATION	0	0	995.10	.00	.00	-995.10	100.0%
TOTAL SCHOOL LIBRARY SERVICES	0	0	133,526.10	.00	.00	-133,526.10	100.0%
<b>2259 OTHER EDUCATIONAL MEDIA</b>							
511800 DEGREED PROFESSIONALS	0	0	3,300.00	.00	.00	-3,300.00	100.0%
511900 OTHER SALARIES	0	0	18,350.00	.00	.00	-18,350.00	100.0%
522500 MEDICARE	0	0	313.93	.00	.00	-313.93	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,217.65	.00	.00	-5,217.65	100.0%
526000 WORKERS' COMPENSATION	0	0	201.35	.00	.00	-201.35	100.0%
TOTAL OTHER EDUCATIONAL MEDIA	0	0	27,382.93	.00	.00	-27,382.93	100.0%
<b>2321 OFFICE OF SUPERINTENDENT SVCS</b>							
511400 CLERICAL/SECRETARIAL	0	0	2,800.00	.00	.00	-2,800.00	100.0%
522500 MEDICARE	0	0	40.60	.00	.00	-40.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	674.80	.00	.00	-674.80	100.0%
526000 WORKERS' COMPENSATION	0	0	26.04	.00	.00	-26.04	100.0%
TOTAL OFFICE OF SUPERINTENDENT SV	0	0	3,541.44	.00	.00	-3,541.44	100.0%
<b>2324 OFFICE OF ASST SUPERINTENDENT</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	15,600.00	.00	.00	-15,600.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	4,326.00	.00	.00	-4,326.00	100.0%
522500 MEDICARE	0	0	288.92	.00	.00	-288.92	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,862.26	.00	.00	-3,862.26	100.0%
526000 WORKERS' COMPENSATION	0	0	185.31	.00	.00	-185.31	100.0%
TOTAL OFFICE OF ASST SUPERINTENDE	0	0	24,262.49	.00	.00	-24,262.49	100.0%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>2329 OTHER EXECUTIVE ADMIN SVCS</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,900.00	.00	.00	-9,900.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	8,652.00	.00	.00	-8,652.00	100.0%
511900 OTHER SALARIES	0	0	3,300.00	.00	.00	-3,300.00	100.0%
522500 MEDICARE	0	0	316.85	.00	.00	-316.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,199.40	.00	.00	-4,199.40	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	397.99	.00	.00	-397.99	100.0%
523900 OTHER RETIREMENT	0	0	1,362.90	.00	.00	-1,362.90	100.0%
526000 WORKERS' COMPENSATION	0	0	440.79	.00	.00	-440.79	100.0%
TOTAL OTHER EXECUTIVE ADMIN SVCS	0	0	28,569.93	.00	.00	-28,569.93	100.0%
<b>2410 PRINCIPAL</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	169,000.00	.00	.00	-169,000.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	185,181.50	.00	.00	-185,181.50	100.0%
522500 MEDICARE	0	0	5,095.79	.00	.00	-5,095.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	81,789.38	.00	.00	-81,789.38	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	303.32	.00	.00	-303.32	100.0%
526000 WORKERS' COMPENSATION	0	0	3,293.80	.00	.00	-3,293.80	100.0%
TOTAL PRINCIPAL	0	0	444,663.79	.00	.00	-444,663.79	100.0%
<b>2420 ASST PRINCIPAL</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	234,312.50	.00	.00	-234,312.50	100.0%
522500 MEDICARE	0	0	3,397.60	.00	.00	-3,397.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	55,083.48	.00	.00	-55,083.48	100.0%
526000 WORKERS' COMPENSATION	0	0	2,179.11	.00	.00	-2,179.11	100.0%
TOTAL ASST PRINCIPAL	0	0	294,972.69	.00	.00	-294,972.69	100.0%
<b>2490 OTHER SCHOOL ADMIN SVCS</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	38,000.00	.00	.00	-38,000.00	100.0%

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	0	0	551.00	.00	.00	-551.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,158.00	.00	.00	-9,158.00	100.0%
526000 WORKERS' COMPENSATION	0	0	353.40	.00	.00	-353.40	100.0%
TOTAL OTHER SCHOOL ADMIN SVCS	0	0	48,062.40	.00	.00	-48,062.40	100.0%
<b>2511 SUPERVISING FISCAL SERVICES</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	4,070.00	.00	.00	-4,070.00	100.0%
522500 MEDICARE	0	0	59.01	.00	.00	-59.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	980.87	.00	.00	-980.87	100.0%
526000 WORKERS' COMPENSATION	0	0	37.85	.00	.00	-37.85	100.0%
TOTAL SUPERVISING FISCAL SERVICES	0	0	5,147.73	.00	.00	-5,147.73	100.0%
<b>2514 PAYROLL SERVICES</b>							
511400 CLERICAL/SECRETARIAL	0	0	5,768.00	.00	.00	-5,768.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	12,400.00	.00	.00	-12,400.00	100.0%
522500 MEDICARE	0	0	217.04	.00	.00	-217.04	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,378.48	.00	.00	-4,378.48	100.0%
526000 WORKERS' COMPENSATION	0	0	168.96	.00	.00	-168.96	100.0%
TOTAL PAYROLL SERVICES	0	0	22,932.48	.00	.00	-22,932.48	100.0%
<b>2515 FINANCIAL ACCOUNTING SERVICES</b>							
511400 CLERICAL/SECRETARIAL	0	0	8,652.00	.00	.00	-8,652.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	9,450.00	.00	.00	-9,450.00	100.0%
522500 MEDICARE	0	0	262.47	.00	.00	-262.47	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,015.05	.00	.00	-4,015.05	100.0%
526000 WORKERS' COMPENSATION	0	0	168.35	.00	.00	-168.35	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC	0	0	22,547.87	.00	.00	-22,547.87	100.0%
<b>2516 INTERNAL AUDITOR</b>							

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511800 DEGREED PROFESSIONALS	0	0	6,300.00	.00	.00	-6,300.00	100.0%
522500 MEDICARE	0	0	91.35	.00	.00	-91.35	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,518.30	.00	.00	-1,518.30	100.0%
526000 WORKERS' COMPENSATION	0	0	58.60	.00	.00	-58.60	100.0%
TOTAL INTERNAL AUDITOR	0	0	7,968.25	.00	.00	-7,968.25	100.0%
<b>2520 PURCHASING SERVICES</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,200.00	.00	.00	-3,200.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	4,392.00	.00	.00	-4,392.00	100.0%
522500 MEDICARE	0	0	110.09	.00	.00	-110.09	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,829.67	.00	.00	-1,829.67	100.0%
526000 WORKERS' COMPENSATION	0	0	70.61	.00	.00	-70.61	100.0%
TOTAL PURCHASING SERVICES	0	0	9,602.37	.00	.00	-9,602.37	100.0%
<b>2540 PRINTING, PUBLISHING, &amp; DUPL</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,150.00	.00	.00	-3,150.00	100.0%
511600 SERVICE WORKERS	0	0	11,536.00	.00	.00	-11,536.00	100.0%
522500 MEDICARE	0	0	212.95	.00	.00	-212.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,539.31	.00	.00	-3,539.31	100.0%
526000 WORKERS' COMPENSATION	0	0	353.30	.00	.00	-353.30	100.0%
TOTAL PRINTING, PUBLISHING, & DUP	0	0	18,791.56	.00	.00	-18,791.56	100.0%
<b>2610 SPVSN OF OPER &amp; MAINTENANCE</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	15,650.00	.00	.00	-15,650.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	268.75	.00	.00	-268.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,369.84	.00	.00	-1,369.84	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,608.20	.00	.00	-2,608.20	100.0%
526000 WORKERS' COMPENSATION	0	0	330.19	.00	.00	-330.19	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	0	0	23,110.98	.00	.00	-23,110.98	100.0%
<b>2620 OPERATING BUILDINGS SERVICES</b>							

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511601 SERVICE WORKERS	0	0	516,235.40	.00	.00	-516,235.40	100.0%
511700 SKILLED CRAFTS	0	0	143,376.00	.00	.00	-143,376.00	100.0%
511701 SKILLED CRAFTS	0	0	33,600.00	.00	.00	-33,600.00	100.0%
522500 MEDICARE	0	0	10,051.60	.00	.00	-10,051.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,489.37	.00	.00	-1,489.37	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	180,001.40	.00	.00	-180,001.40	100.0%
523900 OTHER RETIREMENT	0	0	1,276.17	.00	.00	-1,276.17	100.0%
526000 WORKERS' COMPENSATION	0	0	41,175.24	.00	.00	-41,175.24	100.0%
TOTAL OPERATING BUILDINGS SERVICE	0	0	927,205.18	.00	.00	-927,205.18	100.0%
<b>2662 SECURITY</b>							
511600 SERVICE WORKERS	0	0	3,100.00	.00	.00	-3,100.00	100.0%
511601 SERVICE WORKERS	0	0	2,215.00	.00	.00	-2,215.00	100.0%
522500 MEDICARE	0	0	77.07	.00	.00	-77.07	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,280.92	.00	.00	-1,280.92	100.0%
526000 WORKERS' COMPENSATION	0	0	49.43	.00	.00	-49.43	100.0%
TOTAL SECURITY	0	0	6,722.42	.00	.00	-6,722.42	100.0%
<b>2710 SUPERVISION OF TRANSPORTATION</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,300.00	.00	.00	-9,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	12,978.00	.00	.00	-12,978.00	100.0%
511900 OTHER SALARIES	0	0	16,900.00	.00	.00	-16,900.00	100.0%
522500 MEDICARE	0	0	568.08	.00	.00	-568.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,995.58	.00	.00	-5,995.58	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	3,946.80	.00	.00	-3,946.80	100.0%
526000 WORKERS' COMPENSATION	0	0	364.36	.00	.00	-364.36	100.0%
TOTAL SUPERVISION OF TRANSPORTATI	0	0	50,052.82	.00	.00	-50,052.82	100.0%
<b>2721 VEHICLE OPERATION SERVICES REG</b>							
511600 SERVICE WORKERS	0	0	271,000.00	.00	.00	-271,000.00	100.0%
522500 MEDICARE	0	0	3,929.48	.00	.00	-3,929.48	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	72,864.00	.00	.00	-72,864.00	100.0%

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	0	2,305.10	.00	.00	-2,305.10	100.0%
TOTAL VEHICLE OPERATION SERVICES	0	0	350,098.58	.00	.00	-350,098.58	100.0%
<b>2731 VEHICLE OPERATION SERVICE SPED</b>							
511600 SERVICE WORKERS	0	0	97,000.00	.00	.00	-97,000.00	100.0%
522500 MEDICARE	0	0	1,406.53	.00	.00	-1,406.53	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	23,736.00	.00	.00	-23,736.00	100.0%
526000 WORKERS' COMPENSATION	0	0	824.50	.00	.00	-824.50	100.0%
TOTAL VEHICLE OPERATION SERVICE S	0	0	122,967.03	.00	.00	-122,967.03	100.0%
<b>2732 SWE MONITORING</b>							
511500 AIDES	0	0	132,000.00	.00	.00	-132,000.00	100.0%
522500 MEDICARE	0	0	1,914.00	.00	.00	-1,914.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	482.00	.00	.00	-482.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	34,776.00	.00	.00	-34,776.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,122.00	.00	.00	-1,122.00	100.0%
TOTAL SWE MONITORING	0	0	170,294.00	.00	.00	-170,294.00	100.0%
<b>2820 COMMUNICATIONS</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,400.00	.00	.00	-3,400.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	8,850.00	.00	.00	-8,850.00	100.0%
522500 MEDICARE	0	0	177.62	.00	.00	-177.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,952.25	.00	.00	-2,952.25	100.0%
526000 WORKERS' COMPENSATION	0	0	113.93	.00	.00	-113.93	100.0%
TOTAL COMMUNICATIONS	0	0	15,493.80	.00	.00	-15,493.80	100.0%
<b>2830 HUMAN RESOURCE SERVICES</b>							
511400 CLERICAL/SECRETARIAL	0	0	21,630.00	.00	.00	-21,630.00	100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	0	0	313.66	.00	.00	-313.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,212.80	.00	.00	-5,212.80	100.0%
526000 WORKERS' COMPENSATION	0	0	201.15	.00	.00	-201.15	100.0%
TOTAL HUMAN RESOURCE SERVICES	0	0	27,357.61	.00	.00	-27,357.61	100.0%
<b>2831 HUMAN RESOURCE SUPERVISION</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	13,500.00	.00	.00	-13,500.00	100.0%
511101 OFFICIALS/ADMIN/MANAGERS	0	0	5,684.00	.00	.00	-5,684.00	100.0%
522500 MEDICARE	0	0	278.16	.00	.00	-278.16	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,623.34	.00	.00	-4,623.34	100.0%
526000 WORKERS' COMPENSATION	0	0	178.41	.00	.00	-178.41	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	0	0	24,263.91	.00	.00	-24,263.91	100.0%
<b>2841 TECHNOLOGY SERV SUPER/ADMIN</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	4,070.00	.00	.00	-4,070.00	100.0%
522500 MEDICARE	0	0	59.02	.00	.00	-59.02	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	980.87	.00	.00	-980.87	100.0%
526000 WORKERS' COMPENSATION	0	0	37.85	.00	.00	-37.85	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	0	0	5,147.74	.00	.00	-5,147.74	100.0%
<b>2842 SYSTEMS ANALYSIS PLANNING</b>							
511800 DEGREED PROFESSIONALS	0	0	27,600.00	.00	.00	-27,600.00	100.0%
522500 MEDICARE	0	0	400.19	.00	.00	-400.19	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,904.50	.00	.00	-5,904.50	100.0%
526000 WORKERS' COMPENSATION	0	0	256.71	.00	.00	-256.71	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	0	0	34,161.40	.00	.00	-34,161.40	100.0%
<b>2844 SYSTEMS OPERATIONS</b>							

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511900 OTHER SALARIES	0	0	11,568.00	.00	.00	-11,568.00	100.0%
522500 MEDICARE	0	0	167.74	.00	.00	-167.74	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,787.88	.00	.00	-2,787.88	100.0%
526000 WORKERS' COMPENSATION	0	0	107.58	.00	.00	-107.58	100.0%
TOTAL SYSTEMS OPERATIONS	0	0	14,631.20	.00	.00	-14,631.20	100.0%
<b>2849 OTHER TECHNOLOGY SERVICES</b>							
511400 CLERICAL/SECRETARIAL	0	0	1,442.00	.00	.00	-1,442.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	49,192.00	.00	.00	-49,192.00	100.0%
511801 DEGREED PROFESSIONALS	0	0	16,704.00	.00	.00	-16,704.00	100.0%
522500 MEDICARE	0	0	976.38	.00	.00	-976.38	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,228.39	.00	.00	-16,228.39	100.0%
526000 WORKERS' COMPENSATION	0	0	698.51	.00	.00	-698.51	100.0%
TOTAL OTHER TECHNOLOGY SERVICES	0	0	85,241.28	.00	.00	-85,241.28	100.0%
<b>3110 FOOD SERVICE DIST OFFICE</b>							
511400 CLERICAL/SECRETARIAL	0	0	1,442.00	.00	.00	-1,442.00	100.0%
522500 MEDICARE	0	0	20.91	.00	.00	-20.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	347.52	.00	.00	-347.52	100.0%
526000 WORKERS' COMPENSATION	0	0	13.41	.00	.00	-13.41	100.0%
TOTAL FOOD SERVICE DIST OFFICE	0	0	1,823.84	.00	.00	-1,823.84	100.0%
<b>3111 FS DISTRICT SUPERVISOR</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,300.00	.00	.00	-3,300.00	100.0%
522500 MEDICARE	0	0	47.85	.00	.00	-47.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	795.30	.00	.00	-795.30	100.0%
526000 WORKERS' COMPENSATION	0	0	30.69	.00	.00	-30.69	100.0%
TOTAL FS DISTRICT SUPERVISOR	0	0	4,173.84	.00	.00	-4,173.84	100.0%
<b>3112 FOOD SVC ASST SUPERVISOR</b>							

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,950.00	.00	.00	-9,950.00	100.0%
522500 MEDICARE	0	0	144.28	.00	.00	-144.28	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,108.60	.00	.00	-1,108.60	100.0%
526000 WORKERS' COMPENSATION	0	0	92.54	.00	.00	-92.54	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	0	0	11,295.42	.00	.00	-11,295.42	100.0%
<b>3120 FOOD SERVICE SITES</b>							
511600 SERVICE WORKERS	0	0	241,925.80	.00	.00	-241,925.80	100.0%
511700 SKILLED CRAFTS	0	0	11,040.00	.00	.00	-11,040.00	100.0%
522500 MEDICARE	0	0	3,668.05	.00	.00	-3,668.05	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	52,417.05	.00	.00	-52,417.05	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	3,144.20	.00	.00	-3,144.20	100.0%
526000 WORKERS' COMPENSATION	0	0	15,026.05	.00	.00	-15,026.05	100.0%
TOTAL FOOD SERVICE SITES	0	0	327,221.15	.00	.00	-327,221.15	100.0%
<b>3121 FOOD SERVICE SITE MANAGER</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	117,800.00	.00	.00	-117,800.00	100.0%
522500 MEDICARE	0	0	1,708.11	.00	.00	-1,708.11	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	27,377.60	.00	.00	-27,377.60	100.0%
526000 WORKERS' COMPENSATION	0	0	3,094.53	.00	.00	-3,094.53	100.0%
TOTAL FOOD SERVICE SITE MANAGER	0	0	149,980.24	.00	.00	-149,980.24	100.0%
<b>3122 FOOD SERVICE ASST SITE MANAGER</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	50,000.00	.00	.00	-50,000.00	100.0%
522500 MEDICARE	0	0	725.00	.00	.00	-725.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,050.00	.00	.00	-12,050.00	100.0%
526000 WORKERS' COMPENSATION	0	0	2,970.00	.00	.00	-2,970.00	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	0	0	65,745.00	.00	.00	-65,745.00	100.0%
<b>3200 RM/WC SALARIES</b>							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,300.00	.00	.00	-3,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,442.00	.00	.00	-1,442.00	100.0%
522500 MEDICARE	0	0	68.75	.00	.00	-68.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,142.82	.00	.00	-1,142.82	100.0%
526000 WORKERS' COMPENSATION	0	0	44.10	.00	.00	-44.10	100.0%
TOTAL RM/WC SALARIES	0	0	5,997.67	.00	.00	-5,997.67	100.0%
<b>4500 BLDG ACQUISITN &amp; CONSTRUCTION</b>							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	7,470.00	.00	.00	-7,470.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	150.14	.00	.00	-150.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,495.31	.00	.00	-2,495.31	100.0%
526000 WORKERS' COMPENSATION	0	0	96.29	.00	.00	-96.29	100.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	0	0	13,095.74	.00	.00	-13,095.74	100.0%
TOTAL STATE STIPEND FY24	0	0	4,754.23	2,529.60	.00	-4,754.23	100.0%
TOTAL REVENUES	0	-13,143,990	-13,143,990.06	.00	.00	.00	
TOTAL EXPENSES	0	13,143,990	13,148,744.29	2,529.60	.00	-4,754.23	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 74324 ONE TIME PAY STATE STIPEND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
432900 OTHER RESTRICTED REVENUE	0	-1,456,792	-1,456,792.00	.00	.00	.00	100.0%
452201 TRANSFER FROM GEN FUND	0	-67,012	-67,012.12	.00	.00	.00	100.0%
TOTAL REVENUES	0	-1,523,804	-1,523,804.12	.00	.00	.00	100.0%
<b>1105 KINDERGARTEN</b>							
511200 TEACHERS	0	1,211,500	80,000.00	.00	.00	1,131,500.00	6.6%
522500 MEDICARE	0	0	1,160.01	.00	.00	-1,160.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	312,304	18,580.00	.00	.00	293,724.12	5.9%
526000 WORKERS' COMPENSATION	0	0	744.00	.00	.00	-744.00	100.0%
TOTAL KINDERGARTEN	0	1,523,804	100,484.01	.00	.00	1,423,320.11	6.6%
<b>1110 ELEMENTARY</b>							
511200 TEACHERS	0	0	618,000.00	.00	.00	-618,000.00	100.0%
522500 MEDICARE	0	0	8,946.43	.00	.00	-8,946.43	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	144,118.00	.00	.00	-144,118.00	100.0%
526000 WORKERS' COMPENSATION	0	0	5,747.40	.00	.00	-5,747.40	100.0%
TOTAL ELEMENTARY	0	0	776,811.83	.00	.00	-776,811.83	100.0%
<b>1130 SECONDARY</b>							
511200 TEACHERS	0	0	318,500.00	.00	.00	-318,500.00	100.0%
522500 MEDICARE	0	0	4,618.22	.00	.00	-4,618.22	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	75,215.00	.00	.00	-75,215.00	100.0%
526000 WORKERS' COMPENSATION	0	0	2,962.05	.00	.00	-2,962.05	100.0%
TOTAL SECONDARY	0	0	401,295.27	.00	.00	-401,295.27	100.0%
<b>1211 SWE CLASSROOM TCHR</b>							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
74324 ONE TIME PAY STATE STIPEND							
511200 TEACHERS	0	0	178,000.00	.00	.00	-178,000.00	100.0%
522500 MEDICARE	0	0	2,581.01	.00	.00	-2,581.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	41,475.00	.00	.00	-41,475.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,655.40	.00	.00	-1,655.40	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	223,711.41	.00	.00	-223,711.41	100.0%
<b>1214 SWE ADAPTIVE PE TCHR</b>							
511200 TEACHERS	0	0	17,000.00	.00	.00	-17,000.00	100.0%
522500 MEDICARE	0	0	246.50	.00	.00	-246.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,097.00	.00	.00	-4,097.00	100.0%
526000 WORKERS' COMPENSATION	0	0	158.10	.00	.00	-158.10	100.0%
TOTAL SWE ADAPTIVE PE TCHR	0	0	21,501.60	.00	.00	-21,501.60	100.0%
TOTAL ONE TIME PAY STATE STIPEND	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	0	-1,523,804	-1,523,804.12	.00	.00	.00	
TOTAL EXPENSES	0	1,523,804	1,523,804.12	.00	.00	.00	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 74424	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
432900 OTHER RESTRICTED REVENUE	0	-25,000	-25,000.00	.00	.00	.00	100.0%
TOTAL REVENUES	0	-25,000	-25,000.00	.00	.00	.00	100.0%
<b>1110 ELEMENTARY</b>							
512300 SUBSTITUTE - EMPLOYEE	0	2,000	.00	.00	.00	2,000.00	.0%
522000 SOCIAL SECURITY	0	124	.00	.00	.00	124.00	.0%
522500 MEDICARE	0	30	.00	.00	.00	30.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	482	.00	.00	.00	482.00	.0%
526000 WORKERS' COMPENSATION	0	13	.00	.00	.00	13.40	.0%
558200 TRAVEL	0	1,059	.00	.00	.00	1,059.00	.0%
TOTAL ELEMENTARY	0	3,708	.00	.00	.00	3,708.40	.0%
<b>2231 CONFERENCE WORKSHOP STAFF DEV</b>							
515000 STIPEND	0	16,104	855.00	855.00	.00	15,249.40	5.3%
522000 SOCIAL SECURITY	0	992	.00	.00	.00	992.00	.0%
522500 MEDICARE	0	232	12.43	12.43	.00	219.57	5.4%
523100 TEACHERS' RETIREMENT SYSTEM	0	3,856	188.02	188.02	.00	3,667.98	4.9%
526000 WORKERS' COMPENSATION	0	107	7.93	7.93	.00	99.27	7.4%
TOTAL CONFERENCE WORKSHOP STAFF D	0	21,292	1,063.38	1,063.38	.00	20,228.22	5.0%
TOTAL IGNITE PROJECT FY24	0	0	-23,936.62	1,063.38	.00	23,936.62	100.0%
TOTAL REVENUES	0	-25,000	-25,000.00	.00	.00	.00	
TOTAL EXPENSES	0	25,000	1,063.38	1,063.38	.00	23,936.62	

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## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 82524 PRE K AT RISK BESE 8G	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
432200 EDUCATION SUPPORT FUND 8G	-359,136	-359,136	-203,060.70	-63,233.82	.00	-156,075.30	56.5%
TOTAL REVENUES	-359,136	-359,136	-203,060.70	-63,233.82	.00	-156,075.30	56.5%
<b>1110 ELEMENTARY</b>							
511200 TEACHERS	283,946	283,946	223,597.50	34,582.50	.00	60,348.50	78.7%
522500 MEDICARE	4,118	4,118	3,242.10	501.41	.00	875.90	78.7%
523100 TEACHERS' RETIREMENT SYSTEM	68,431	68,431	53,757.72	8,334.51	.00	14,673.28	78.6%
526000 WORKERS' COMPENSATION	2,641	2,641	2,079.52	321.54	.00	561.48	78.7%
TOTAL ELEMENTARY	359,136	359,136	282,676.84	43,739.96	.00	76,459.16	78.7%
TOTAL PRE K AT RISK BESE 8G	0	0	79,616.14	-19,493.86	.00	-79,616.14	100.0%
TOTAL REVENUES	-359,136	-359,136	-203,060.70	-63,233.82	.00	-156,075.30	
TOTAL EXPENSES	359,136	359,136	282,676.84	43,739.96	.00	76,459.16	



**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 10

ACCOUNTS FOR: 91524 EARLY CHILD TUITION FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>1530 PRE-KINDERGARTEN PROGRAMS</b>							
532000 PURCHASED EDUCATIONAL SVCS	0	0	160.00	.00	.00	-160.00	100.0%
561000 MATERIAL AND SUPPLIES	631	631	.00	.00	.00	630.64	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	631	631	160.00	.00	.00	470.64	25.4%
TOTAL EARLY CHILD TUITION FY24	631	631	160.00	.00	.00	470.64	25.4%
TOTAL EXPENSES	631	631	160.00	.00	.00	470.64	

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
92124 TALENTED ARTS FY24							
<b>0000 REVENUES</b>							
419200 CONTRIBUTIONS & DONATIONS	0	0	-5,900.00	.00	.00	5,900.00	100.0%
TOTAL REVENUES	0	0	-5,900.00	.00	.00	5,900.00	100.0%
<b>1220 GIFTED</b>							
561000 MATERIAL AND SUPPLIES	3,651	3,651	2,953.00	.00	.00	697.82	80.9%
TOTAL GIFTED	3,651	3,651	2,953.00	.00	.00	697.82	80.9%
TOTAL TALENTED ARTS FY24	3,651	3,651	-2,947.00	.00	.00	6,597.82	-80.7%
TOTAL REVENUES	0	0	-5,900.00	.00	.00	5,900.00	
TOTAL EXPENSES	3,651	3,651	2,953.00	.00	.00	697.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 92424 SWE APE DONATIONS FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
419200 CONTRIBUTIONS & DONATIONS	0	0	-100.00	-100.00	.00	100.00	100.0%
TOTAL REVENUES	0	0	-100.00	-100.00	.00	100.00	100.0%
<b>1210 STUDENTS W/ EXCEPTIONALITIES</b>							
561000 MATERIAL AND SUPPLIES	2,967	2,967	550.73	.00	.00	2,416.33	18.6%
TOTAL STUDENTS W/ EXCEPTIONALITIE	2,967	2,967	550.73	.00	.00	2,416.33	18.6%
<b>2660 SECURITY SERVICES</b>							
533900 OTHER PROFESSIONAL SERVICES	0	0	300.00	300.00	.00	-300.00	100.0%
TOTAL SECURITY SERVICES	0	0	300.00	300.00	.00	-300.00	100.0%
TOTAL SWE APE DONATIONS FY24	2,967	2,967	750.73	200.00	.00	2,216.33	25.3%
TOTAL REVENUES	0	0	-100.00	-100.00	.00	100.00	
TOTAL EXPENSES	2,967	2,967	850.73	300.00	.00	2,116.33	

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 10

ACCOUNTS FOR: 92624 HONOR BAND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>1410 CO-CURRICULAR ACTIVITIES</b>							
561000 MATERIAL AND SUPPLIES	543	543	540.00	.00	.00	2.73	99.5%
TOTAL CO-CURRICULAR ACTIVITIES	543	543	540.00	.00	.00	2.73	99.5%
TOTAL HONOR BAND FY24	543	543	540.00	.00	.00	2.73	99.5%
TOTAL EXPENSES	543	543	540.00	.00	.00	2.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
92724 PHENOMENOM FY24							
<b>0000 REVENUES</b>							
419200 CONTRIBUTIONS & DONATIONS	0	-50,000	-50,000.00	.00	.00	.00	100.0%
TOTAL REVENUES	0	-50,000	-50,000.00	.00	.00	.00	100.0%
<b>1130 SECONDARY</b>							
561000 MATERIAL AND SUPPLIES	45,023	95,023	539.90	539.90	31,453.50	63,029.56	33.7%
TOTAL SECONDARY	45,023	95,023	539.90	539.90	31,453.50	63,029.56	33.7%
TOTAL PHENOMENOM FY24	45,023	45,023	-49,460.10	539.90	31,453.50	63,029.56	-40.0%
TOTAL REVENUES	0	-50,000	-50,000.00	.00	.00	.00	
TOTAL EXPENSES	45,023	95,023	539.90	539.90	31,453.50	63,029.56	

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 10

ACCOUNTS FOR: 92924 VANS FHS FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>1130 SECONDARY</b>							
561000 MATERIAL AND SUPPLIES	42,198	42,198	4,214.73	.00	.00	37,983.43	10.0%
TOTAL SECONDARY	42,198	42,198	4,214.73	.00	.00	37,983.43	10.0%
TOTAL VANS FHS FY24	42,198	42,198	4,214.73	.00	.00	37,983.43	10.0%
TOTAL EXPENSES	42,198	42,198	4,214.73	.00	.00	37,983.43	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR: 93024 PROJECT LEAD THE WAY FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0000 REVENUES</b>							
419200 CONTRIBUTIONS & DONATIONS	0	-52,500	-52,500.00	-5,000.00	.00	.00	100.0%
TOTAL REVENUES	0	-52,500	-52,500.00	-5,000.00	.00	.00	100.0%
<b>1110 ELEMENTARY</b>							
561000 MATERIAL AND SUPPLIES	57,966	66,966	11,319.50	1,183.75	7,301.92	48,344.96	27.8%
TOTAL ELEMENTARY	57,966	66,966	11,319.50	1,183.75	7,301.92	48,344.96	27.8%
<b>1130 SECONDARY</b>							
561000 MATERIAL AND SUPPLIES	35,046	78,546	20,318.40	10,000.00	186.92	58,040.22	26.1%
TOTAL SECONDARY	35,046	78,546	20,318.40	10,000.00	186.92	58,040.22	26.1%
TOTAL PROJECT LEAD THE WAY FY24	93,012	93,012	-20,862.10	6,183.75	7,488.84	106,385.18	-14.4%
TOTAL REVENUES	0	-52,500	-52,500.00	-5,000.00	.00	.00	
TOTAL EXPENSES	93,012	145,512	31,637.90	11,183.75	7,488.84	106,385.18	

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FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
93324 KIT DONATION FY24							
<b>1130 SECONDARY</b>							
561000 MATERIAL AND SUPPLIES	18,127	18,127	4,290.03	140.00	143.88	13,692.82	24.5%
TOTAL SECONDARY	18,127	18,127	4,290.03	140.00	143.88	13,692.82	24.5%
TOTAL KIT DONATION FY24	18,127	18,127	4,290.03	140.00	143.88	13,692.82	24.5%
TOTAL EXPENSES	18,127	18,127	4,290.03	140.00	143.88	13,692.82	



# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
93424 N O JAZZ BROADCASTING FY24							
<b>0000 REVENUES</b>							
419200 CONTRIBUTIONS & DONATIONS	0	-4,000	-4,000.00	.00	.00	.00	100.0%
TOTAL REVENUES	0	-4,000	-4,000.00	.00	.00	.00	100.0%
<b>2259 OTHER EDUCATIONAL MEDIA</b>							
561000 MATERIAL AND SUPPLIES	0	4,000	4,000.00	4,000.00	.00	.00	100.0%
TOTAL OTHER EDUCATIONAL MEDIA	0	4,000	4,000.00	4,000.00	.00	.00	100.0%
TOTAL N O JAZZ BROADCASTING FY24	0	0	.00	4,000.00	.00	.00	.0%
TOTAL REVENUES	0	-4,000	-4,000.00	.00	.00	.00	
TOTAL EXPENSES	0	4,000	4,000.00	4,000.00	.00	.00	

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
93724 CAPITALIZING ROBOTICS FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>1130 SECONDARY</b>							
561000 MATERIAL AND SUPPLIES	598	598	.00	.00	.00	598.03	.0%
TOTAL SECONDARY	598	598	.00	.00	.00	598.03	.0%
TOTAL CAPITALIZING ROBOTICS FY24	598	598	.00	.00	.00	598.03	.0%
TOTAL EXPENSES	598	598	.00	.00	.00	598.03	

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
93824 SPEECH DONATION FY24							
<b>1210 STUDENTS W/ EXCEPTIONALITIES</b>							
561000 MATERIAL AND SUPPLIES	1,207	1,207	.00	.00	887.73	319.65	73.5%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,207	1,207	.00	.00	887.73	319.65	73.5%
TOTAL SPEECH DONATION FY24	1,207	1,207	.00	.00	887.73	319.65	73.5%
TOTAL EXPENSES	1,207	1,207	.00	.00	887.73	319.65	

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 10

ACCOUNTS FOR: 93924 NO JAZZ LAKE HARBOR	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>1110 ELEMENTARY</b>							
561000 MATERIAL AND SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL ELEMENTARY	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL NO JAZZ LAKE HARBOR	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
94021 AFTER SCHOOL & SUMMER FY21							
<b>1460 AFTER SCHOOL PROGRAMS</b>							
561000 MATERIAL AND SUPPLIES	3,351	3,351	.00	.00	.00	3,351.34	.0%
TOTAL AFTER SCHOOL PROGRAMS	3,351	3,351	.00	.00	.00	3,351.34	.0%
TOTAL AFTER SCHOOL & SUMMER FY21	3,351	3,351	.00	.00	.00	3,351.34	.0%
TOTAL EXPENSES	3,351	3,351	.00	.00	.00	3,351.34	

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 10

ACCOUNTS FOR: 94224 NO JAZZ BROCK FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>1110 ELEMENTARY</b>							
561000 MATERIAL AND SUPPLIES	1,206	1,206	.00	.00	.00	1,206.24	.0%
TOTAL ELEMENTARY	1,206	1,206	.00	.00	.00	1,206.24	.0%
TOTAL NO JAZZ BROCK FY24	1,206	1,206	.00	.00	.00	1,206.24	.0%
TOTAL EXPENSES	1,206	1,206	.00	.00	.00	1,206.24	

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 10

ACCOUNTS FOR: 94424 NO JAZZ BONNE ECOLE FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>1110 ELEMENTARY</b>							
561000 MATERIAL AND SUPPLIES	1,667	1,667	.00	.00	.00	1,666.67	.0%
TOTAL ELEMENTARY	1,667	1,667	.00	.00	.00	1,666.67	.0%
TOTAL NO JAZZ BONNE ECOLE FY24	1,667	1,667	.00	.00	.00	1,666.67	.0%
TOTAL EXPENSES	1,667	1,667	.00	.00	.00	1,666.67	

# ST. TAMMANY PARISH SCHOOL BOARD



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
94524 FIRST PLANNING DISTRICT - JAG							
<b>0000 REVENUES</b>							
419990 MISC REVENUE (LOCAL)	-76,368	-76,368	.00	.00	.00	-76,368.00	.0%
TOTAL REVENUES	-76,368	-76,368	.00	.00	.00	-76,368.00	.0%
<b>1490 OTHER INSTRUCTIONAL PGRAMS</b>							
511200 TEACHERS	50,000	50,000	.00	.00	.00	50,000.00	.0%
521000 GROUP INSURANCE	8,258	8,258	.00	.00	.00	8,258.00	.0%
522500 MEDICARE	725	725	.00	.00	.00	725.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	12,050	12,050	.00	.00	.00	12,050.00	.0%
526000 WORKERS' COMPENSATION	335	335	.00	.00	.00	335.00	.0%
558200 TRAVEL	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS	76,368	76,368	.00	.00	.00	76,368.00	.0%
TOTAL FIRST PLANNING DISTRICT -	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-76,368	-76,368	.00	.00	.00	-76,368.00	
TOTAL EXPENSES	76,368	76,368	.00	.00	.00	76,368.00	



**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 10

ACCOUNTS FOR: 97024 ENGERGY FOR LEARNING FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>1110 ELEMENTARY</b>							
561000 MATERIAL AND SUPPLIES	1,097	1,097	.00	.00	.00	1,097.18	.0%
TOTAL ELEMENTARY	1,097	1,097	.00	.00	.00	1,097.18	.0%
TOTAL ENGERGY FOR LEARNING FY24	1,097	1,097	.00	.00	.00	1,097.18	.0%
TOTAL EXPENSES	1,097	1,097	.00	.00	.00	1,097.18	

**YEAR-TO-DATE BUDGET REPORT**

FOR 2024 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	190,778	283,422	9,237,020.88	2,433,751.86	4,641,637.30	-13,595,236.09	4896.8%

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