

St. Tammany Parish School Board

BUDGET

General Fund



Fiscal Year
July 1, 2024 – June 30, 2025

September 12, 2024

St. Tammany Parish School Board						
General Fund						
Budget Summary						
FY 2024-2025						
	Actual 2022-2023	Original Budget 2023-2024	Projected Actual Result at Year End 2023-2024	Original Budget 2024-2025	Difference	
Revenues:						
Local sources	\$ 271,961,349	\$ 271,953,000	\$ 289,756,860	\$ 287,329,000	\$ (2,427,860)	
State sources	\$ 220,328,820	\$ 227,600,243	\$ 207,003,410	\$ 212,332,327	\$ 5,328,917	
Federal sources	\$ 686,253	\$ 638,000	\$ 692,348	\$ 929,500	\$ 237,152	
Total Revenues	\$ 492,976,422	\$ 500,191,243	\$ 497,452,618	\$ 500,590,827	\$ 3,138,209	
Expenditures:						
Instruction:						
Regular education	\$ 199,674,540	\$ 204,882,376	\$ 194,494,514	\$ 196,239,213	\$ 1,744,699	
Special education	\$ 74,772,753	\$ 78,542,091	\$ 79,793,518	\$ 80,341,964	\$ 548,446	
Vocational education	\$ 6,062,792	\$ 6,417,001	\$ 6,396,563	\$ 6,558,265	\$ 161,702	
Other instructional programs	\$ 9,991,093	\$ 10,921,254	\$ 11,183,180	\$ 13,915,553	\$ 2,732,373	
Special programs	\$ 3,155,311	\$ 3,607,160	\$ 3,696,465	\$ 3,495,619	\$ (200,846)	
Total Instruction	\$ 293,656,489	\$ 304,369,882	\$ 295,564,240	\$ 300,550,614	\$ 4,986,374	
Supporting Services:						
Pupil support	\$ 30,516,060	\$ 32,066,608	\$ 31,214,251	\$ 32,791,521	\$ 1,577,270	
Staff support	\$ 14,300,398	\$ 15,818,745	\$ 15,568,271	\$ 16,077,271	\$ 509,000	
General administration	\$ 9,044,754	\$ 9,226,835	\$ 9,538,303	\$ 9,988,677	\$ 450,374	
School administration	\$ 29,138,298	\$ 30,338,787	\$ 30,222,774	\$ 29,942,417	\$ (280,357)	
Business administration	\$ 3,301,528	\$ 3,591,135	\$ 3,365,384	\$ 3,384,398	\$ 19,014	
Operation & maintenance	\$ 46,007,968	\$ 40,322,096	\$ 48,684,341	\$ 43,437,852	\$ (5,246,489)	
Student transportation	\$ 41,758,413	\$ 43,111,580	\$ 41,128,868	\$ 41,568,063	\$ 439,195	
Central services	\$ 9,268,270	\$ 10,897,514	\$ 9,390,445	\$ 10,601,523	\$ 1,211,078	
Total Support Services	\$ 183,335,689	\$ 185,373,300	\$ 189,112,637	\$ 187,791,722	\$ (1,320,915)	
Other Expenditures:						
Community services	\$ 1,203,840	\$ 1,190,759	\$ 1,036,962	\$ 32,000	\$ (1,004,962)	
Facilities and Acquisition	\$ 654,542	\$ 693,880	\$ 667,802	\$ 670,769	\$ 2,967	
Total Other Expenditures	\$ 1,858,382	\$ 1,884,639	\$ 1,704,764	\$ 702,769	\$ (1,001,995)	
Total Expenditures:	\$ 478,850,560	\$ 491,627,821	\$ 486,381,641	\$ 489,045,105	\$ 2,663,464	
Other Sources (Uses):						
Debt Service	\$ (563,861)	\$ (563,861)	\$ (562,611)	\$ (562,612)	\$ 1	
Fund Transfers In	\$ 5,124,158	\$ 4,900,000	\$ 4,568,793	\$ 2,750,000	\$ (1,818,793)	
Fund Transfers Out	\$ (16,996,155)	\$ (12,851,694)	\$ (15,054,387)	\$ (13,733,110)	\$ (1,321,277)	
Total Other Sources (Uses)	\$ (12,435,858)	\$ (8,515,555)	\$ (11,048,205)	\$ (11,545,722)	\$ (30,011,978)	
Revenue Over Expenditures	\$ 1,690,004	\$ 47,867	\$ 22,772	\$ (0)	\$ (22,772)	
Beginning Fund Balance	\$ 138,877,151	\$ 138,700,949	\$ 140,567,155	\$ 140,589,927	\$ 22,772	
Ending Fund Balance	\$ 140,567,155	\$ 138,748,816	\$ 140,589,927	\$ 140,589,927	\$ (0)	
Fund Balance Summary:						
Committed to Bond Rating/Disasters	\$ 20,854,282	\$ 20,854,282	\$ 26,712,588	\$ 83,890,138	\$ 57,177,550	
Assigned for Local Priorities (Education)	\$ 119,712,873	\$ 117,894,534	\$ 113,877,339	\$ 56,699,789	\$ (57,177,550)	
Unassigned	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Fund Balance	\$ 140,567,155	\$ 138,748,816	\$ 140,589,927	\$ 140,589,927	\$ (0)	

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

		2024-2025	Percent of Total Budget
S	Salaries	\$ 290,985,329	57.81%
GI	Employee Group Insurance	\$ 53,598,000	10.65%
TR	Teacher Retirement	\$ 52,804,046	10.49%
RET GI	Group Insurance- Retirees	\$ 22,339,000	4.44%
VO	Operation of Vehicles	\$ 11,132,563	2.21%
M	Materials & Supplies	\$ 10,564,105	2.10%
R&M	Building Repair	\$ 8,700,000	1.73%
SER	School Employees Retirement	\$ 8,604,524	1.71%
TX	Textbooks, Software, Materials	\$ 8,175,000	1.62%
I	Property, Liability Insurance	\$ 5,724,149	1.14%
MED	Medicare	\$ 4,107,369	0.82%
TCE	Tax Collection Expenses	\$ 4,085,000	0.81%
EqR	Equipment Repair	\$ 3,776,000	0.75%
PS	Professional Services	\$ 3,074,965	0.61%
Cnst	Construction	\$ 3,000,000	0.60%
WC	Worker's Compensation	\$ 2,589,170	0.51%
STC	Sales Tax Collection	\$ 1,525,000	0.30%
SOB	School Operational Budget	\$ 1,375,000	0.27%
U	Utilities	\$ 1,215,432	0.24%
CS	Custodial Supplies	\$ 931,000	0.18%
PD	Professional Development	\$ 918,600	0.18%
E	Equipment	\$ 908,425	0.18%
Ds	Debt Service	\$ 722,612	0.14%
SEV	Sick Leave Severance Pay	\$ 695,900	0.14%
T	Travel	\$ 449,725	0.09%
TP	Telephone, Postage, Advertising	\$ 148,500	0.03%
F	Dues and Fees	\$ 276,000	0.05%
BRnt	Rental of Buildings	\$ 270,000	0.05%
L	Library Books, Software, Materials	\$ 260,000	0.05%
OR	Other Retirement	\$ 210,263	0.04%
Grd	Upkeep of Grounds	\$ 152,000	0.03%
UNEM	Unemployment Compensation	\$ 12,200	0.00%
Lic	License Fees	\$ 10,000	0.00%
SS	Social Security	\$ 950	0.00%
HWF	Federation Health & Welfare Fund	\$ -	0.00%
	Total of Operations	\$ 503,340,827	100%

St. Tammany Parish School Board

		2022-2023	2023-2024	2023-2024	2023-2024	2023-2024			%
		Actual	Original	Actual	Estimated	Projected	2024-2025		Act.Vs.Budg.
			Budget	Year-To-Date	Remaining	Actual Result	Original		Fy 2024 vs
Revenue from Local Sources				As Of Aug 2nd	For Year	At Year End	Budget		Fy 2025
411110	Advalorem Constitutional Tax (3.22 Mills)	\$ 8,604,109	\$ 8,700,000	\$ 8,891,253	\$ 54,000	\$ 8,945,253	\$ 9,500,000	\$ 554,747	6.20%
411120	Advalorem Additional Support Tax (4.09 Mills)	\$ 10,928,170	\$ 11,000,000	\$ 11,292,928	\$ 69,000	\$ 11,361,928	\$ 12,000,000	\$ 638,072	5.62%
411121	Advalorem Additional Support Tax (30.01 Mills)	\$ 80,131,400	\$ 81,000,000	\$ 82,806,377	\$ 507,000	\$ 83,313,377	\$ 90,000,000	\$ 6,686,623	8.03%
411122	Advalorem Additional Support Tax (2.55 Mills)	\$ 6,800,005	\$ 6,900,000	\$ 7,026,044	\$ 43,000	\$ 7,069,044	\$ 7,500,000	\$ 430,956	6.10%
411124	Advalorem Construction, Maint, Salaries/Benefits Tax (2.91 Mills)	\$ 7,763,454	\$ 7,800,000	\$ 8,022,587	\$ 49,000	\$ 8,071,587	\$ 8,500,000	\$ 428,413	5.31%
411140	Up to 1% Collected by Sheriff on Taxes	\$ 3,352,212	\$ 3,400,000	\$ 3,481,096	\$ -	\$ 3,481,096	\$ 3,600,000	\$ 118,904	3.42%
411160	Advalorem Taxes Penalties and Interest	\$ 188,136	\$ 190,000	\$ 215,032	\$ 6,000	\$ 221,032	\$ 230,000	\$ 8,968	4.06%
411300	Sales Tax 1966 Collections	\$ 72,571,393	\$ 70,000,000	\$ 66,190,975	\$ 6,200,000	\$ 72,390,975	\$ 72,000,000	\$ (390,975)	-0.54%
411301	Sales Tax 1977 Collections	\$ 72,571,393	\$ 70,000,000	\$ 66,190,975	\$ 6,200,000	\$ 72,390,975	\$ 72,000,000	\$ (390,975)	-0.54%
411360	Sales Tax Penalties and Interest	\$ 75,412	\$ 60,000	\$ 94,773	\$ 3,000	\$ 97,773	\$ 97,000	\$ (773)	-0.79%
413000	Tuition - Summer School/Virtual (Before After Care & Pre-K moved)	\$ 1,920,049	\$ 1,921,000	\$ 1,932,384	\$ -	\$ 1,932,384	\$ 260,000	\$ (1,672,384)	-86.55%
415000	Interest	\$ 3,932,760	\$ 3,900,000	\$ 3,809,082	\$ -	\$ 3,809,082	\$ 3,700,000	\$ (109,082)	-2.86%
415310	Realized Gain(Loss) on Investments	\$ 25,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
415320	Unrealized Gain(Loss) on Investments	\$ 819,699	\$ -	\$ 1,850,970	\$ -	\$ 1,850,970	\$ 1,500,000	\$ (350,970)	-18.96%
415410	Earnings 16th Section Property (Timber sale)	\$ 2,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
419100	Rental of Facilities	\$ -	\$ -	\$ 2,452	\$ -	\$ 2,452	\$ 10,000	\$ 7,548	307.83%
419200	Contributions and Donations	\$ 302,978	\$ 50,000	\$ 3,566,238	\$ -	\$ 3,566,238	\$ 50,000	\$ (3,516,238)	-98.60%
419910	Fees - Medicaid Services	\$ 1,120,321	\$ 6,000,000	\$ 5,987,243	\$ 4,097,626	\$ 10,084,869	\$ 5,300,000	\$ (4,784,869)	-47.45%
419930	Erate	\$ 135,096	\$ 342,000	\$ 416,000	\$ -	\$ 416,000	\$ 342,000	\$ (74,000)	-17.79%
419990	Miscellaneous	\$ 438,783	\$ 430,000	\$ 446,034	\$ -	\$ 446,034	\$ 440,000	\$ (6,034)	-1.35%
453000	Sale of Real/Personal Property	\$ 277,645	\$ 260,000	\$ 305,791	\$ -	\$ 305,791	\$ 300,000	\$ (5,791)	-1.89%
	Total Revenue from Local Sources	\$ 271,961,349	\$ 271,953,000	\$ 272,528,234	\$ 17,228,626	\$ 289,756,860	\$ 287,329,000	\$ (2,427,860)	-0.84%
Revenue from State Sources									
431100	State Public Fund Equalization (MFP)	\$ 220,533,297	\$ 214,700,000	\$ 211,262,984	\$ -	\$ 211,262,984	\$ 214,723,627	\$ 3,460,643	1.64%
431150	- Minus School Lunch Fund share of MFP	\$ (3,000,000)	\$ (3,000,000)	\$ (7,165,466)	\$ -	\$ (7,165,466)	\$ (5,300,000)	\$ 1,865,466	-26.03%
432300	PIP	\$ 20,730	\$ 21,000	\$ 7,672	\$ -	\$ 7,672	\$ 7,700	\$ 28	0.36%
432550	Textbooks, Library, Etc. - Non-Public Schools	\$ 169,636	\$ 170,000	\$ 181,693	\$ -	\$ 181,693	\$ 182,000	\$ 307	0.17%
432900	Other Restricted State Revenue - JAG, Agriculture	\$ 448,543	\$ 13,544,643	\$ 517,008	\$ -	\$ 517,008	\$ 518,000	\$ 992	0.19%
438100	Revenue Sharing - Constitutional Tax (Net)	\$ 259,410	\$ 260,000	\$ 159,129	\$ -	\$ 159,129	\$ 160,000	\$ 871	0.55%
438150	Revenue Sharing - Other Taxes	\$ 1,891,956	\$ 1,900,000	\$ 2,040,390	\$ -	\$ 2,040,390	\$ 2,041,000	\$ 610	0.03%
439100	Employer Contribution - Teacher Retirement (for PIP)	\$ 5,248	\$ 4,600	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total Revenue from State Sources	\$ 220,328,820	\$ 227,600,243	\$ 207,003,410	\$ -	\$ 207,003,410	\$ 212,332,327	\$ 5,328,917	2.57%
Revenue from Federal Sources									
443300	ROTC Training	\$ 637,424	\$ 638,000	\$ 684,384	\$ -	\$ 684,384	\$ 684,500	\$ 116	0.02%
445800	FEMA Disaster Relief (Katrina/Ida)	\$ 48,829	\$ -	\$ 7,964	\$ -	\$ 7,964	\$ 245,000	\$ 237,036	2976.34%
	Total Revenue from Federal Sources	\$ 686,253	\$ 638,000	\$ 692,348	\$ -	\$ 692,348	\$ 929,500	\$ 237,152	34.25%
	Total Revenue	\$ 492,976,422	\$ 500,191,243	\$ 480,223,992	\$ 17,228,626	\$ 497,452,618	\$ 500,590,827	\$ 3,138,209	0.63%
Other Sources of Funds									
452100	Recovery of Indirect Costs (Interfund transfers)	\$ 5,124,158	\$ 4,900,000	\$ 4,568,793	\$ -	\$ 4,568,793	\$ 2,750,000	\$ (1,818,793)	-39.81%
	Total Other Sources of Funds	\$ 5,124,158	\$ 4,900,000	\$ 4,568,793	\$ -	\$ 4,568,793	\$ 2,750,000	\$ (1,818,793)	-39.81%
	Total Revenue & Other Sources of Funds	\$ 498,100,580	\$ 505,091,243	\$ 484,792,785	\$ 17,228,626	\$ 502,021,411	\$ 503,340,827	\$ 1,319,416	0.26%

St. Tammany Parish School Board											
			2022-2023 Actual	2023-2024 Original Budget	#Emp	2023-2024 Actual Year-to-Date As of Aug 2nd	2023-2024 Estimated Remaining For Year	2023-2024 Projected Actual Result At Year End	#Emp	2024-2025 Original Budget	% Actual Vs. Budget FY 2024 vs FY 2025
Expenditures											
Instruction											
Regular Education Programs											
1000											
1100											
1100-512300	S	Salaries - Day by Day Substitutes	\$ 5,209,506	\$ 5,210,000		\$ 4,566,960	\$ -	\$ 4,566,960		\$ 5,112,000	\$ 545,040 11.93%
1100-521000	GI	Employee Group Insurance	\$ 20,131,523	\$ 20,150,000		\$ 21,371,350	\$ -	\$ 21,371,350		\$ 21,380,000	\$ 8,650 0.04%
1100-521001	HWF	Health & Welfare Fund (Paid to Federation)	\$ 660,000	\$ 660,000		\$ 660,000	\$ -	\$ 660,000		\$ -	\$ (660,000) -100.00%
1100-522000	SS	Social Security	\$ 2,504	\$ 2,500		\$ 391	\$ -	\$ 391		\$ 400	\$ 9 2.30%
1100-522500	MED	Medicare	\$ 1,621,443	\$ 1,781,515		\$ 1,640,277	\$ -	\$ 1,640,277		\$ 1,755,400	\$ 115,123 7.02%
1100-523100	TR	Teacher Retirement	\$ 27,480,500	\$ 29,349,215		\$ 27,165,755	\$ -	\$ 27,165,755		\$ 24,940,845	\$ (2,224,910) -8.19%
1100-523300	SER	School Employees Retirement	\$ 8,109	\$ 8,300		\$ 412	\$ -	\$ 412		\$ 385	\$ (27) -6.55%
1100-523900	OR	Other Retirement	\$ 41,132	\$ 75,000		\$ 43,724	\$ -	\$ 43,724		\$ 37,048	\$ (6,676) -15.27%
1100-525000	UNEM	Unemployment Compensation	\$ 12,068	\$ 12,000		\$ 12,190	\$ -	\$ 12,190		\$ 12,200	\$ 10 0.08%
1100-526000	WC	Worker's Compensation	\$ 524,990	\$ 892,871		\$ 1,103,991	\$ -	\$ 1,103,991		\$ 1,078,335	\$ (25,656) -2.32%
1100-527000	RET GI	Group Ins. - Retirees	\$ 12,488,743	\$ 12,489,000		\$ 12,676,277	\$ -	\$ 12,676,277		\$ 12,700,000	\$ 23,723 0.19%
1100-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 357,572	\$ 358,000		\$ 228,747	\$ -	\$ 228,747		\$ 230,000	\$ 1,253 0.55%
1100-532000	PS	Teacher Certificates and Licenses	\$ 22,841	\$ 22,000		\$ 18,610	\$ -	\$ 18,610		\$ 20,000	\$ 1,390 7.47%
1100-556300	M	Supplement Course Allocation (SCA) Tuition	\$ 1,005,693	\$ 1,168,020		\$ 1,126,785	\$ -	\$ 1,126,785		\$ -	\$ (1,126,785) -100.00%
1100-561000	M	School Supplemental Budgets/Teacher Supply Fees	\$ 3,273,400	\$ 4,679,494		\$ 3,439,890	\$ 151,652	\$ 3,591,542		\$ 4,470,000	\$ 878,458 24.46%
1100-573000	E	Instructional Equipment (Schools)	\$ 78,218	\$ -		\$ 30,459	\$ -	\$ 30,459		\$ -	\$ (30,459) -100.00%
1101-561000	M	Instructional Discretionary and Budget Overage	\$ 15,639	\$ 25,000		\$ 22,909	\$ 158	\$ 23,067		\$ 23,100	\$ 33 0.14%
1105-511200	S	Salaries - Kindergarten Teachers	\$ 8,101,741	\$ 8,522,000	140.00	\$ 7,981,685	\$ -	\$ 7,981,685	135.00	\$ 8,050,000	\$ 68,315 0.86%
1110-511200	S	Salaries - Elementary Teachers	\$ 73,440,934	\$ 77,033,363	1,275.50	\$ 74,851,199	\$ -	\$ 74,851,199	1,257.50	\$ 76,600,000	\$ 1,748,801 2.34%
1111-558200	T	Travel - Fine Arts Teachers/PE Itinerants	\$ 3,712	\$ 4,000		\$ 1,939	\$ -	\$ 1,939		\$ 2,500	\$ 561 28.93%
1118-564200	TX	Textbooks, Instructional Software, Instructional Materials	\$ 14,538,721	\$ 10,000,000		\$ 6,014,324	\$ -	\$ 6,014,324		\$ 8,000,000	\$ 1,985,676 33.02%
1118-589500	TX	Textbooks- Non-public	\$ 158,660	\$ 175,000		\$ 173,224	\$ -	\$ 173,224		\$ 175,000	\$ 1,776 1.03%
1130-511200	S	Salaries - Secondary Teachers	\$ 30,365,181	\$ 31,891,225	515.50	\$ 31,003,564	\$ -	\$ 31,003,564	528.50	\$ 31,300,000	\$ 296,436 0.96%
1135-532000	PS	Music Educational Service	\$ 125	\$ 125		\$ -	\$ -	\$ -		\$ -	\$ - 0.00%
1135-561000	M	Music Supplies (School Budgets)	\$ 54,784	\$ 195,662		\$ 109,395	\$ 220	\$ 109,615		\$ 184,000	\$ 74,385 67.86%
1136-561000	M	Arts Supplies (School Budgets)	\$ 75,811	\$ 173,086		\$ 93,800	\$ 4,627	\$ 98,427		\$ 168,000	\$ 69,573 70.68%
1140-561000	M	Academic Enhancements	\$ 990	\$ 5,000		\$ -	\$ -	\$ -		\$ -	\$ - 0.00%
1141-558200	T	Travel - Foreign Language Teachers	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ - 0.00%
		Total - Instruction - Regular	\$ 199,674,540	\$ 204,882,376	1,931.00	\$ 194,337,857	\$ 156,657	\$ 194,494,514	1,921.00	\$ 196,239,213	\$ 1,744,699 0.90%
1200		Students With Exceptionalities (SWE) Programs									
1200-521000	GI	Employee Group Insurance	\$ 9,801,117	\$ 9,802,000		\$ 10,774,633	\$ -	\$ 10,774,633		\$ 10,775,000	\$ 367 0.00%
1200-522000	SS	Social Security	\$ -	\$ -		\$ 157	\$ -	\$ 157		\$ 200	\$ 43 27.39%
1200-522500	MED	Medicare	\$ 665,919	\$ 725,202		\$ 710,108	\$ -	\$ 710,108		\$ 766,803	\$ 56,695 7.98%
1200-523100	TR	Teacher Retirement	\$ 11,777,118	\$ 12,430,026		\$ 12,182,741	\$ -	\$ 12,182,741		\$ 11,288,115	\$ (894,626) -7.34%
1200-523300	SER	School Employees Retirement	\$ 41,247	\$ 43,000		\$ 43,237	\$ -	\$ 43,237		\$ 40,417	\$ (2,820) -6.52%
1200-523900	OR	Other Retirement	\$ 12,684	\$ 15,000		\$ 13,144	\$ -	\$ 13,144		\$ 11,137	\$ (2,007) -15.27%
1200-525000	UNEM	Unemployment	\$ 872	\$ 1,000		\$ -	\$ -	\$ -		\$ -	\$ - 0.00%
1200-526000	WC	Worker's Compensation	\$ 192,033	\$ 364,233		\$ 482,989	\$ -	\$ 482,989		\$ 262,392	\$ (220,597) -45.67%
1200-527000	RET GI	Group Ins. - Retirees	\$ 3,446,085	\$ 3,447,000		\$ 3,460,886	\$ -	\$ 3,460,886		\$ 3,470,000	\$ 9,114 0.26%
1200-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 115,594	\$ 116,000		\$ 88,106	\$ -	\$ 88,106		\$ 88,500	\$ 394 0.45%
1210-512300	S	Salaries Day by Day Substitutes	\$ 285,399	\$ 286,000		\$ 315,659	\$ -	\$ 315,659		\$ 316,000	\$ 341 0.11%
1210-532000	PS	SWE - Fees, Therapists Contracts, Certificates, Licenses	\$ 157,519	\$ 350,000		\$ 132,181	\$ -	\$ 132,181		\$ 186,750	\$ 54,569 41.28%
1210-558200	T	Travel - SWE	\$ 44,984	\$ 85,000		\$ 91,908	\$ -	\$ 91,908		\$ 92,000	\$ 92 0.10%
1210-561000	M	SWE - Materials/Supplies/Classroom supply fees	\$ 53,346	\$ 80,000		\$ 44,631	\$ -	\$ 44,631		\$ 470,000	\$ 425,369 953.08%
1211-511200	S	Salaries - Classroom Teachers	\$ 21,244,987	\$ 22,341,620	389.00	\$ 22,584,090	\$ -	\$ 22,584,090	407.50	\$ 22,800,000	\$ 215,910 0.96%
1211-511500	S	Salaries - Classroom Paraprofessionals	\$ 12,746,621	\$ 13,525,255	534.00	\$ 14,762,581	\$ -	\$ 14,762,581	539.00	\$ 15,620,000	\$ 857,419 5.81%
1214-511200	S	Salaries - Adaptive Physical Education Teacher	\$ 1,176,567	\$ 1,236,570	20.00	\$ 1,189,911	\$ -	\$ 1,189,911	22.00	\$ 1,202,000	\$ 12,089 1.02%
1216-511200	S	Salaries - Preschool Classroom Teacher	\$ 3,163,635	\$ 3,334,635	54.00	\$ 3,204,260	\$ -	\$ 3,204,260	50.00	\$ 3,230,000	\$ 25,740 0.80%
1216-511500	S	Salaries - Paraprofessionals - Preschool Classrooms	\$ 1,154,510	\$ 1,220,815	31.00	\$ 996,328	\$ -	\$ 996,328	30.00	\$ 926,450	\$ (69,878) -7.01%
1220-511200	S	Salaries - Gifted & Talented Teachers	\$ 8,586,735	\$ 9,006,735	141.50	\$ 8,627,130	\$ -	\$ 8,627,130	146.00	\$ 8,700,000	\$ 72,870 0.84%

St. Tammany Parish School Board												
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Expenditures												
1220-532000	PS	Gifted Student Screenings	\$ 74,875	\$ 100,000		\$ 57,520	\$ -	\$ 57,520		\$ 65,500	\$ 7,980	13.87%
1220-558200	T	Travel - Gifted & Talented	\$ 9,543	\$ 10,000		\$ 7,080	\$ -	\$ 7,080		\$ 8,000	\$ 920	12.99%
1220-561000	M	Gifted Materials	\$ 1,910	\$ 2,000		\$ 4,307	\$ -	\$ 4,307		\$ 2,700	\$ (1,607)	-37.31%
1221-561000	M	Talented Materials	\$ 19,453	\$ 20,000		\$ 19,931	\$ -	\$ 19,931		\$ 20,000	\$ 69	0.35%
		Total - Students With Exceptionalities (SWE)	\$ 74,772,753	\$ 78,542,091	1,169.50	\$ 79,793,518	\$ -	\$ 79,793,518	1,194.50	\$ 80,341,964	\$ 548,446	0.69%
1300 Career and Technical Programs (Formerly Vocational Education)												
1300-512300	S	Salaries - Day by Day Substitutes	\$ 4,415	\$ 9,900		\$ 6,850	\$ -	\$ 6,850		\$ 9,900	\$ 3,050	44.53%
1300-521000	GI	Employee Group Insurance	\$ 663,369	\$ 664,000		\$ 685,760	\$ -	\$ 685,760		\$ 686,000	\$ 240	0.03%
1300-522500	MED	Medicare	\$ 53,373	\$ 57,916		\$ 56,952	\$ -	\$ 56,952		\$ 60,466	\$ 3,514	6.17%
1300-523100	TR	Teacher Retirement	\$ 889,080	\$ 939,484		\$ 886,798	\$ -	\$ 886,798		\$ 891,159	\$ 4,361	0.49%
1300-526000	WC	Worker's Compensation	\$ 17,809	\$ 28,786		\$ 38,395	\$ -	\$ 38,395		\$ 20,715	\$ (17,680)	-46.05%
1300-527000	RET GI	Group Ins. - Retirees	\$ 393,287	\$ 394,000		\$ 395,351	\$ -	\$ 395,351		\$ 398,000	\$ 2,649	0.67%
1300-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 17,699	\$ 18,000		\$ 17,107	\$ -	\$ 17,107		\$ 17,200	\$ 93	0.54%
1300-532000	PS	Contractual Services - Career Development	\$ -	\$ 5,000		\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
1300-558200	T	Travel - Career and Technical Teachers	\$ 24,194	\$ 33,000		\$ 21,766	\$ -	\$ 21,766		\$ 33,000	\$ 11,234	51.61%
1300-561000	M	Materials & Supplies	\$ 149,217	\$ 217,306		\$ 177,967	\$ 4,962	\$ 182,929		\$ 298,825	\$ 115,896	63.36%
1310-511200	S	Salaries - Agriculture Teachers	\$ 1,675,089	\$ 1,760,319	22.00	\$ 1,771,959	\$ -	\$ 1,771,959	23.00	\$ 1,788,000	\$ 16,041	0.91%
1340-511200	S	Salaries - Family Consumer Science Teachers (Home Economics)	\$ 790,010	\$ 832,010	14.00	\$ 812,328	\$ -	\$ 812,328	13.00	\$ 820,000	\$ 7,672	0.94%
1350-511200	S	Salaries - Industrial Arts Teachers	\$ 303,632	\$ 318,660	9.00	\$ 580,958	\$ -	\$ 580,958	10.00	\$ 587,000	\$ 6,042	1.04%
1360-511200	S	Salaries - Business, COE, & DE Teachers	\$ 1,081,618	\$ 1,138,620	16.00	\$ 939,410	\$ -	\$ 939,410	16.00	\$ 948,000	\$ 8,590	0.91%
		Total - Career and Technical Programs (Formerly Vocational Education)	\$ 6,062,792	\$ 6,417,001	61.00	\$ 6,391,601	\$ 4,962	\$ 6,396,563	62.00	\$ 6,558,265	\$ 161,702	2.53%
1400 Other Instructional Programs												
1400-521000	GI	Employee Group Insurance	\$ 848,775	\$ 849,000		\$ 1,025,029	\$ -	\$ 1,025,029		\$ 1,026,000	\$ 971	0.09%
1400-522500	MED	Medicare	\$ 91,437	\$ 95,922		\$ 101,259	\$ -	\$ 101,259		\$ 130,643	\$ 29,384	29.02%
1400-523100	TR	Teacher Retirement	\$ 1,569,040	\$ 1,599,295		\$ 1,680,852	\$ -	\$ 1,680,852		\$ 1,938,025	\$ 257,173	15.30%
1400-523300	SER	School Employees Retirement	\$ 17,171	\$ 18,500		\$ 17,545	\$ -	\$ 17,545		\$ 16,401	\$ (1,144)	-6.52%
1400-523900	OR	Other Retirement	\$ 20	\$ 50		\$ 62	\$ -	\$ 62		\$ 53	\$ (9)	-14.52%
1400-525000	UNEM	Unemployment	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
1400-526000	WC	Worker's Compensation	\$ 33,258	\$ 48,087		\$ 72,011	\$ -	\$ 72,011		\$ 45,050	\$ (26,961)	-37.44%
1400-527000	RET GI	Group Ins. - Retirees	\$ 422,127	\$ 423,000		\$ 424,513	\$ -	\$ 424,513		\$ 430,000	\$ 5,487	1.29%
1400-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 2,678	\$ 2,700		\$ 9,545	\$ -	\$ 9,545		\$ 9,600	\$ 55	0.58%
1410-511200	S	Extra Curricular Supplements	\$ 256,412	\$ 257,000		\$ 234,874	\$ -	\$ 234,874		\$ 236,000	\$ 1,126	0.48%
1410-561000	M	Band Budgets (School Budgets)	\$ 174,388	\$ 328,603		\$ 190,798	\$ 676	\$ 191,474		\$ 314,000	\$ 122,526	63.99%
1420-511200	S	Athletic Curricular Supplements	\$ 2,186,293	\$ 2,187,000		\$ 2,223,631	\$ -	\$ 2,223,631		\$ 2,224,000	\$ 369	0.02%
1420-561000	M	Athletic Budgets (School Budgets)	\$ 243,280	\$ 465,814		\$ 301,084	\$ 4,146	\$ 305,230		\$ 402,000	\$ 96,770	31.70%
1420-573000	E	Athletic Budgets Equipment	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
1450-511200	S	Salaries - ROTC Instructors	\$ 1,385,180	\$ 1,454,396	16.00	\$ 1,458,927	\$ -	\$ 1,458,927	16.00	\$ 1,471,000	\$ 12,073	0.83%
1470-511200	S	Summer School/Remediation - Teachers	\$ -	\$ 166,500		\$ 1,469	\$ -	\$ 1,469		\$ 1,720,000	\$ 1,718,531	116986.45%
1470-511900	S	Summer School/Remediation - Student Workers	\$ -	\$ 10,000		\$ 49,882	\$ -	\$ 49,882		\$ 50,000	\$ 118	0.24%
1470-532000	PS	Summer School/Remediation - Purchased Services	\$ 8,185	\$ 19,000		\$ -	\$ -	\$ -		\$ 420,000	\$ 420,000	0.00%
1470-561000	M	Summer School/Remediation - Supplies	\$ 113	\$ 1,650		\$ -	\$ -	\$ -		\$ 10,000	\$ 10,000	0.00%
1480-511200	S	Salaries - Teachers - Project Team/Project Believe/ECDC	\$ 186,673	\$ 192,673	2.00	\$ 199,763	\$ -	\$ 199,763	2.00	\$ 200,800	\$ 1,037	0.52%
1480-511400	S	Salaries - Clerical- Project Team/Project Believe/ECDC	\$ 29,408	\$ 31,277	1.00	\$ 29,928	\$ -	\$ 29,928	1.00	\$ 30,313	\$ 385	1.29%
1480-511500	S	Salaries- Aides/Drill Instructors - Project Team/Project Believe/ECDC	\$ 409,071	\$ 427,095	8.00	\$ 405,026	\$ -	\$ 405,026	9.00	\$ 429,048	\$ 24,022	5.93%
1480-561000	M	Materials and Supplies - Project Team/Project Believe/ECDC	\$ 22,632	\$ 35,000		\$ 23,248	\$ 558	\$ 23,806		\$ 24,000	\$ 194	0.81%
1490-511200	S	Salaries- Grades 7-8 (YES), WIN, JAG Teachers, Homebound, Virtual Academy	\$ 1,012,714	\$ 1,047,364	13.50	\$ 1,221,249	\$ -	\$ 1,221,249	12.50	\$ 1,230,000	\$ 8,751	0.72%
1490-511500	S	Salaries - Aides - In School Suspension	\$ 993,828	\$ 1,053,328	48.00	\$ 1,359,056	\$ -	\$ 1,359,056	47.00	\$ 1,362,120	\$ 3,064	0.23%
1490-561000	M	Virtual Academy - Materials and Supplies	\$ 1,712	\$ 7,000		\$ 5,450	\$ 338	\$ 5,788		\$ 5,800	\$ 12	0.21%
1492-532000	PS	Contract Services - HISET Testing	\$ 4,544	\$ 6,000		\$ 4,086	\$ -	\$ 4,086		\$ 6,000	\$ 1,914	46.84%
1492-558200	T	Travel - STW and Career Coach	\$ 4,621	\$ 6,000		\$ 4,863	\$ -	\$ 4,863		\$ 6,000	\$ 1,137	23.38%
1492-561000	M	Materials - STW	\$ 854	\$ 1,000		\$ 953	\$ -	\$ 953		\$ 1,000	\$ 47	4.93%

St. Tammany Parish School Board												
			2022-2023 Actual	2023-2024 Original Budget	#Emp	2023-2024 Actual Year-to-Date As of Aug 2nd	2023-2024 Estimated Remaining For Year	2023-2024 Projected Actual Result At Year End	#Emp	2024-2025 Original Budget	Difference	% Actual Vs. Budget FY 2024 vs FY 2025
Expenditures												
1493-511200	S	Salaries - Sat. Detention Teachers	\$ 55,873	\$ 56,000		\$ 46,553	\$ -	\$ 46,553		\$ 47,000	\$ 447	0.96%
1494-561000	M	Materials & Supplies - In School Suspension	\$ 378	\$ 1,000		\$ 651	\$ -	\$ 651		\$ 700	\$ 49	7.53%
1495-561000	M	Testing - Materials	\$ 25,150	\$ 125,000		\$ 80,467	\$ -	\$ 80,467		\$ 125,000	\$ 44,533	55.34%
1496-561000	M	Response To Intervention (RTI) - Materials & Supplies	\$ 5,278	\$ 6,000		\$ 4,688	\$ -	\$ 4,688		\$ 5,000	\$ 312	6.66%
		Total - Other Instructional	\$ 9,991,093	\$ 10,921,254	88.50	\$ 11,177,462	\$ 5,718	\$ 11,183,180	87.50	\$ 13,915,553	\$ 2,732,373	24.43%
1500 Special Programs												
1500-521000	GI	Employee Group Insurance	\$ 388,567	\$ 389,000		\$ 441,270	\$ -	\$ 441,270		\$ 442,000	\$ 730	0.17%
1500-522500	MED	Medicare	\$ 26,864	\$ 29,046		\$ 29,975	\$ -	\$ 29,975		\$ 31,570	\$ 1,595	5.32%
1500-523100	TR	Teacher Retirement	\$ 483,994	\$ 506,607		\$ 530,115	\$ -	\$ 530,115		\$ 468,323	\$ (61,792)	-11.66%
1500-525000	UNEM	Unemployment	\$ 2,984	\$ 3,000		\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
1500-526000	WC	Worker's Compensation	\$ 9,551	\$ 14,559		\$ 20,383	\$ -	\$ 20,383		\$ 10,886	\$ (9,497)	-46.59%
1500-527000	RET GI	Group Ins. - Retirees	\$ 256,082	\$ 257,000		\$ 257,806	\$ -	\$ 257,806		\$ 260,000	\$ 2,194	0.85%
1500-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 18,244	\$ 18,500		\$ 17,844	\$ -	\$ 17,844		\$ 18,000	\$ 156	0.87%
1510-511200	S	Salaries - Title I Teacher Stipends	\$ 30,500	\$ 30,500		\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
1520-511200	S	Salaries - English As a Second Language (ESL) Teachers	\$ 1,296,395	\$ 1,362,710	23.00	\$ 1,466,277	\$ -	\$ 1,466,277	28.00	\$ 1,481,000	\$ 14,723	1.00%
1520-511500	S	Salaries - ESL Aides	\$ 611,710	\$ 649,110	22.00	\$ 618,745	\$ -	\$ 618,745	19.00	\$ 563,140	\$ (55,605)	-8.99%
1520-532000	PS	ESL Educational Services	\$ -	\$ -		\$ -	\$ -	\$ -		\$ 10,000	\$ 10,000	0.00%
1520-558200	T	Travel - ESL Teachers	\$ 7,883	\$ 7,900		\$ 7,478	\$ -	\$ 7,478		\$ 7,900	\$ 422	5.64%
1520-561000	M	ESL Materials	\$ 969	\$ 1,000		\$ 588	\$ -	\$ 588		\$ 600	\$ 12	2.04%
1530-511200	S	Salaries - Pre-Kindergarten Teachers	\$ -	\$ 55,483	2.00	\$ 59,115	\$ -	\$ 59,115		\$ -	\$ (59,115)	-100.00%
1530-511500	S	Salaries - Pre-Kindergarten Aides	\$ -	\$ 32,745	1.00	\$ 31,213	\$ -	\$ 31,213		\$ -	\$ (31,213)	-100.00%
1530-558200	T	Travel - Pre K	\$ -	\$ -		\$ 2,120		\$ 2,120		\$ 2,200	\$ 80	3.77%
1530-561000	M	Early Childhood Materials	\$ 21,568	\$ 250,000		\$ 213,536	\$ -	\$ 213,536		\$ 200,000	\$ (13,536)	-6.34%
		Total - Special Programs	\$ 3,155,311	\$ 3,607,160	48.00	\$ 3,696,465	\$ -	\$ 3,696,465	47.00	\$ 3,495,619	\$ (200,846)	-5.43%
TOTAL - INSTRUCTION			\$ 293,656,489	\$ 304,369,882	3,298.00	\$ 295,396,903	\$ 167,337	\$ 295,564,240	3,312.00	\$ 300,550,614	\$ 4,986,374	1.69%
2000 Support Services Programs												
2100 Pupil Support Services												
2100-521000	GI	Employee Group Insurance	\$ 3,430,741	\$ 3,431,000		\$ 3,679,360	\$ -	\$ 3,679,360		\$ 3,700,000	\$ 20,640	0.56%
2100-522500	MED	Medicare	\$ 284,679	\$ 313,870		\$ 290,513	\$ -	\$ 290,513		\$ 329,285	\$ 38,772	13.35%
2100-523100	TR	Teacher Retirement	\$ 4,945,748	\$ 5,291,319		\$ 4,841,896	\$ -	\$ 4,841,896		\$ 4,884,779	\$ 42,883	0.89%
2100-523900	OR	Other Retirement	\$ 109,110	\$ 150,000		\$ 113,030	\$ -	\$ 113,030		\$ 95,772	\$ (17,258)	-15.27%
2100-525000	UNEM	Unemployment	\$ 2,446	\$ 2,500		\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
2100-526000	WC	Worker's Compensation	\$ 98,787	\$ 157,907		\$ 196,647	\$ -	\$ 196,647		\$ 113,547	\$ (83,100)	-42.26%
2100-527000	RET GI	Group Ins. -Retirees	\$ 691,182	\$ 691,200		\$ 693,896	\$ -	\$ 693,896		\$ 700,000	\$ 6,104	0.88%
2100-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 16,089	\$ 16,100		\$ 55,977	\$ -	\$ 55,977		\$ 56,000	\$ 23	0.04%
2100-532000	PS	Pupil Support Employee Certificates and Licenses	\$ 49,101	\$ 50,000		\$ 45,810	\$ -	\$ 45,810		\$ 46,000	\$ 190	0.41%
2112-511100	S	Salaries - Child Welfare - Supervisor/Coordinator	\$ 179,199	\$ 187,851	2.00	\$ 181,875	\$ -	\$ 181,875	2.00	\$ 171,015	\$ (10,860)	-5.97%
2112-511400	S	Clerical - Child Welfare	\$ 147,770	\$ 157,574	4.00	\$ 151,810	\$ -	\$ 151,810	4.00	\$ 146,760	\$ (5,050)	-3.33%
2112-511900	S	Investigator - Child Welfare	\$ -	\$ -		\$ -	\$ -	\$ -	1.00	\$ 60,586	\$ 60,586	100.00%
2112-558200	T	Travel - Child Welfare	\$ 12	\$ 1,000		\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
2113-511300	S	Salaries - Social Workers	\$ 1,169,989	\$ 1,224,040	16.00	\$ 1,153,916	\$ -	\$ 1,153,916	15.00	\$ 1,035,000	\$ (118,916)	-10.31%
2122-511300	S	Salaries - School Counselors	\$ 5,200,759	\$ 5,459,255	79.00	\$ 5,014,442	\$ -	\$ 5,014,442	77.00	\$ 4,726,000	\$ (288,442)	-5.75%
2124-511300	S	Salaries - Career Tech Coordinator	\$ 88,532	\$ 92,860	1.00	\$ 89,974	\$ -	\$ 89,974	1.00	\$ 90,416	\$ 442	0.49%
2129-511100	S	Salaries - 504/Student Services Coordinator	\$ 84,004	\$ 88,330	1.00	\$ 85,446	\$ -	\$ 85,446	1.00	\$ 85,167	\$ (279)	-0.33%
2129-558200	T	Travel - 504/Student Services	\$ 59	\$ 500		\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
2129-561000	M	Materials - 504/Student Services	\$ 6,437	\$ 6,500		\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
2131-511100	S	Salaries - Health and Safety Coordinator	\$ 101,207	\$ 105,935	1.00	\$ 102,783	\$ -	\$ 102,783	1.00	\$ 103,571	\$ 788	0.77%
2134-511800	S	Salaries - Nurses	\$ 1,761,455	\$ 1,851,455	30.00	\$ 1,806,636	\$ -	\$ 1,806,636	54.00	\$ 3,062,627	\$ 1,255,991	69.52%
2134-532000	PS	Nurse Professional Development, Certificates, and Licenses	\$ 1,949	\$ 2,000		\$ 426	\$ -	\$ 426		\$ 500	\$ 74	17.37%
2134-533900	PS	Nurse - Contractual Services for SWE Students	\$ 21,353	\$ 25,000		\$ 29,262	\$ -	\$ 29,262		\$ 30,000	\$ 738	2.52%

St. Tammany Parish School Board												
			2022-2023 Actual	2023-2024 Original Budget	#Emp	2023-2024 Actual Year-to-Date As of Aug 2nd	2023-2024 Estimated Remaining For Year	2023-2024 Projected Actual Result At Year End	#Emp	2024-2025 Original Budget	Difference	% Actual Vs. Budget FY 2024 vs FY 2025
Expenditures												
2134-558200	T	Travel - Nurses	\$ 2,194	\$ 6,000		\$ 2,919	\$ -	\$ 2,919		\$ 3,000	\$ 81	2.77%
2134-561000	M	Materials & Supplies - Nurses	\$ 49,964	\$ 60,000		\$ 59,731	\$ -	\$ 59,731		\$ 64,000	\$ 4,269	7.15%
2139-589000	PS	Student Drug Testing	\$ 2,008	\$ 15,000		\$ 10,098	\$ -	\$ 10,098		\$ 10,100	\$ 2	0.02%
2142-511300	S	Salaries- Psychologists	\$ 1,040,189	\$ 1,086,599	14.00	\$ 1,058,227	\$ -	\$ 1,058,227	15.00	\$ 1,086,000	\$ 27,773	2.62%
2144-511300	S	Salaries - ECDC Mental Health Providers (MHPs) (School MHPS in SSF fund)	\$ 418,075	\$ 420,000		\$ 3,300	\$ -	\$ 3,300		\$ 3,300	\$ -	0.00%
2145-511100	S	Salaries - Pupil Appraisal Coordinator (Effective Stipend)	\$ 1,000	\$ 1,000	-	\$ -	\$ -	\$ -	-	\$ -	\$ -	0.00%
2145-511300	S	Salaries - Educational Diagnosticians - Pupil Appraisal	\$ 1,105,592	\$ 1,165,262	25.00	\$ 1,659,144	\$ -	\$ 1,659,144	29.00	\$ 1,996,000	\$ 336,856	20.30%
2145-511400	S	Salaries - Clerical - Pupil Appraisal	\$ 166,397	\$ 176,201	4.00	\$ 178,510	\$ -	\$ 178,510	4.00	\$ 181,303	\$ 2,793	1.56%
2145-553000	TP	Telephone and Postage - Pupil Appraisal	\$ 4,971	\$ 5,500		\$ 4,561	\$ 410	\$ 4,971		\$ 5,000	\$ 29	0.58%
2145-558200	T	Travel - Pupil Appraisal	\$ 5,338	\$ 28,000		\$ 32,048	\$ -	\$ 32,048		\$ 32,100	\$ 52	0.16%
2145-561000	M	Instructional and Office Materials - Pupil Appraisal	\$ 19,546	\$ 26,000		\$ 60,673	\$ -	\$ 60,673		\$ 68,100	\$ 7,427	12.24%
2145-561001	M	Office Supplies - Pupil Appraisal	\$ 9,969	\$ 10,000		\$ 7,101	\$ -	\$ 7,101		\$ -	\$ (7,101)	-100.00%
2152-511300	S	Salaries - Speech Therapists	\$ 7,353,094	\$ 7,718,578	133.80	\$ 7,675,309	\$ -	\$ 7,675,309	127.20	\$ 7,909,000	\$ 233,691	3.04%
2154-511900	S	Salaries - Interpretive Services	\$ 319,304	\$ 334,604	9.00	\$ 266,693	\$ -	\$ 266,693	9.00	\$ 350,000	\$ 83,307	31.24%
2161-511300	S	Salaries - Occupational Therapists	\$ 1,230,948	\$ 1,291,860	19.00	\$ 1,268,133	\$ -	\$ 1,268,133	19.00	\$ 1,246,117	\$ (22,016)	-1.74%
2166-511300	S	Salaries - Physical Therapists	\$ 328,423	\$ 344,368	5.00	\$ 324,255	\$ -	\$ 324,255	5.00	\$ 330,036	\$ 5,781	1.78%
2169-511900	S	Salaries - Orientation & Mobility Specialist	\$ 68,440	\$ 71,440	1.00	\$ 69,440	\$ -	\$ 69,440	1.00	\$ 70,440	\$ 1,000	1.44%
		Total - Pupil Support Services	\$ 30,516,060	\$ 32,066,608	344.80	\$ 31,213,841	\$ 410	\$ 31,214,251	365.20	\$ 32,791,521	\$ 1,577,270	5.05%
2200 Instructional Staff Services												
2200-521000	GI	Employee Group Insurance	\$ 1,404,817	\$ 1,436,000		\$ 1,622,795	\$ -	\$ 1,622,795		\$ 1,623,000	\$ 205	0.01%
2200-522000	SS	Social Security	\$ 312	\$ 400		\$ 323	\$ -	\$ 323		\$ 325	\$ 2	0.62%
2200-522500	MED	Medicare	\$ 128,294	\$ 143,642		\$ 142,008	\$ -	\$ 142,008		\$ 146,865	\$ 4,857	3.42%
2200-523100	TR	Teacher Retirement	\$ 2,130,699	\$ 2,313,296		\$ 2,246,932	\$ -	\$ 2,246,932		\$ 2,178,662	\$ (68,270)	-3.04%
2200-523900	OR	Other Retirement	\$ 49	\$ 100		\$ 28,427	\$ -	\$ 28,427		\$ 24,087	\$ (4,340)	-15.27%
2200-526000	WC	Worker's Compensation	\$ 51,730	\$ 74,517		\$ 100,108	\$ -	\$ 100,108		\$ 50,643	\$ (49,465)	-49.41%
2200-527000	RET GI	Group Ins. - Retirees	\$ 590,966	\$ 591,000		\$ 593,341	\$ -	\$ 593,341		\$ 600,000	\$ 6,659	1.12%
2200-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 65,994	\$ 66,000		\$ 44,057	\$ -	\$ 44,057		\$ 45,000	\$ 943	2.14%
2200-532000	PS	Instructional Staff Employee Certificates and Licenses	\$ 840	\$ 800		\$ 965	\$ -	\$ 965		\$ 1,000	\$ 35	3.63%
2211-511100	S	Salaries - Directors/Supervisors of Instruction	\$ 1,164,489	\$ 1,217,589	9.50	\$ 1,075,069	\$ -	\$ 1,075,069	9.50	\$ 1,047,548	\$ (27,521)	-2.56%
2211-511400	S	Salaries - Clerical - Instruction	\$ 259,318	\$ 276,475	7.00	\$ 269,011	\$ -	\$ 269,011	7.00	\$ 280,986	\$ 11,975	4.45%
2211-558200	T	Travel - Instruction	\$ 17,196	\$ 26,000		\$ 14,734	\$ -	\$ 14,734		\$ 35,000	\$ 20,266	137.55%
2212-511100	S	Salaries - Directors,Assistant Directors- SWE	\$ 359,074	\$ 373,474	9.00	\$ 723,289	\$ -	\$ 723,289	10.00	\$ 861,361	\$ 138,072	19.09%
2212-511400	S	Salaries - Clerical - SWE	\$ 540,347	\$ 574,661	7.00	\$ 612,942	\$ -	\$ 612,942	15.00	\$ 598,443	\$ (14,499)	-2.37%
2212-558200	T	Travel - SWE	\$ -	\$ 10,000		\$ 15,286	\$ -	\$ 15,286		\$ 15,300	\$ 14	0.09%
2213-511100	S	Salaries - SWE Coordinators and IEP Facilitators	\$ 1,267,654	\$ 1,331,439	10.00	\$ 906,900	\$ -	\$ 906,900	11.00	\$ 918,521	\$ 11,621	1.28%
2214-511100	S	Salaries - Federal Programs Coordinators	\$ 285,099	\$ 302,403	7.00	\$ 545,279	\$ -	\$ 545,279	6.50	\$ 558,956	\$ 13,677	2.51%
2219-511100	S	Salaries -Virtual Academy Coordinator	\$ 109,528	\$ 113,854	1.00	\$ 109,528	\$ -	\$ 109,528	1.00	\$ 108,528	\$ (1,000)	-0.91%
2220-511100	S	Salaries - Testing Coordinator	\$ 96,261	\$ 100,587	1.00	\$ 95,540	\$ -	\$ 95,540	1.00	\$ 95,261	\$ (279)	-0.29%
2220-511300	S	Salaries - Curriculum Specialists	\$ 989,699	\$ 1,031,165	11.00	\$ 977,990	\$ -	\$ 977,990	11.00	\$ 964,842	\$ (13,148)	-1.34%
2220-511400	S	Salaries - Clerical - Curriculum Specialists/Testing	\$ 91,697	\$ 96,599	3.00	\$ 117,163	\$ -	\$ 117,163	3.00	\$ 115,625	\$ (1,538)	-1.31%
2220-558200	T	Travel - Curriculum Specialists	\$ 8,510	\$ 9,000		\$ 7,195	\$ -	\$ 7,195		\$ 15,000	\$ 7,805	108.48%
2220-561000	M	Materials & Supplies - Curriculum Specialists	\$ 848	\$ 7,000		\$ 2,219	\$ 48	\$ 2,267		\$ 7,500	\$ 5,233	230.83%
2221-561000	M	Curriculum Development - Supplies	\$ 2,148	\$ 2,500		\$ 908	\$ -	\$ 908		\$ 1,000	\$ 92	10.13%
2222-558200	T	Travel - Testing	\$ 343	\$ 1,000		\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
2231-500000	PD	Conferences, Workshops, Staff Development (All Admin and C&I)	\$ 299,155	\$ 843,250		\$ 274,196	\$ 54	\$ 274,250		\$ 913,600	\$ 639,350	233.13%
2231-511100	S	Salaries - Professional Development Coordinator	\$ 98,579	\$ 101,952	1.00	\$ 99,813	\$ -	\$ 99,813	1.00	\$ 89,493	\$ (10,320)	-10.34%
2234-511100	S	Salaries - Early Childhood Coordinator	\$ -	\$ 174,530	3.00	\$ 232,695	\$ -	\$ 232,695	3.00	\$ 229,021	\$ (3,674)	-1.58%
2234-511300	S	Stipends - Title Teachers	\$ 47,000	\$ 47,000		\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
2239-511400	S	Salaries - Instructional Tech Clerical	\$ 74,890	\$ 79,792	2.00	\$ 76,910	\$ -	\$ 76,910	2.00	\$ 78,000	\$ 1,090	1.42%
2239-511900	S	Salaries - Instructional Tech. Computer Coordinator	\$ 98,626	\$ 102,952	1.00	\$ 100,068	\$ -	\$ 100,068	1.00	\$ 99,789	\$ (279)	-0.28%
2239-532000	PS	Contract Services - Instructional Technology	\$ 89,766	\$ 125,000		\$ 122,584	\$ -	\$ 122,584		\$ 6,765	\$ (115,819)	-94.48%
2239-558200	T	Travel - Instructional Technology	\$ 136	\$ 2,000		\$ 1,856	\$ -	\$ 1,856		\$ 2,000	\$ 144	7.76%

St. Tammany Parish School Board												
			2022-2023 Actual	2023-2024 Original Budget	#Emp	2023-2024 Actual Year-to-Date As of Aug 2nd	2023-2024 Estimated Remaining For Year	2023-2024 Projected Actual Result At Year End	#Emp	2024-2025 Original Budget	Difference	% Actual Vs. Budget Fy 2024 vs FY 2025
Expenditures												
2239-561000	M	Materials - Instructional Technology	\$ 50,816	\$ 56,500		\$ 52,057	\$ 260	\$ 52,317		\$ 52,500	\$ 183	0.35%
2252-511200	S	Salaries - Librarians	\$ 2,867,897	\$ 3,005,897	44.00	\$ 3,185,964	\$ -	\$ 3,185,964	55.00	\$ 3,419,000	\$ 233,036	7.31%
2252-511500	S	Salaries - Library Aides	\$ 144,060	\$ 152,560	6.00	\$ 156,425	\$ -	\$ 156,425	5.00	\$ 144,225	\$ (12,200)	-7.80%
2252-564100	L	Library Books, Software, Materials	\$ 186,425	\$ 200,000		\$ 198,185	\$ 10	\$ 198,195		\$ 260,000	\$ 61,805	31.18%
2259-511800	S	Channel 13 - Supervisor, Coordinator	\$ 205,557	\$ 215,232	2.00	\$ 209,033	\$ -	\$ 209,033	1.17	\$ 120,000	\$ (89,033)	-42.59%
2259-511900	S	Channel 13 - Production Specialists/Editors	\$ 390,779	\$ 413,579	5.00	\$ 400,662	\$ -	\$ 400,662	3.20	\$ 230,000	\$ (170,662)	-42.60%
2259-558200	T	Channel 13 - Travel	\$ 7,594	\$ 8,100		\$ 5,419	\$ -	\$ 5,419		\$ 5,425	\$ 6	0.11%
2259-561000	M	Channel 13 - Materials	\$ 51,088	\$ 20,900		\$ 45,968	\$ 692	\$ 46,660		\$ 10,000	\$ (36,660)	-78.57%
2259-573000	E	Channel 13 - Equipment	\$ 16,100	\$ 60,000		\$ 30,005	\$ -	\$ 30,005		\$ -	\$ (30,005)	-100.00%
2291-511500	S	Salaries - Cafeteria Monitors	\$ 106,018	\$ 110,000		\$ 123,358	\$ -	\$ 123,358		\$ 124,000	\$ 642	0.52%
		Total - Instructional Staff Services	\$ 14,300,398	\$ 15,818,745	129.50	\$ 15,567,207	\$ 1,064	\$ 15,568,271	146.37	\$ 16,077,271	\$ 509,000	3.27%
2300												
2300-521000	GI	Employee Group Insurance	\$ 202,479	\$ 203,000		\$ 165,696	\$ -	\$ 165,696		\$ 166,000	\$ 304	0.18%
2300-522000	SS	Social Security	\$ 234	\$ 234		\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
2300-522500	MED	Medicare	\$ 25,739	\$ 27,671		\$ 25,822	\$ -	\$ 25,822		\$ 26,554	\$ 732	2.83%
2300-523100	TR	Teacher Retirement	\$ 322,244	\$ 345,254		\$ 353,859	\$ -	\$ 353,859		\$ 362,679	\$ 8,820	2.49%
2300-523300	SER	School Employees Retirement	\$ 15,627	\$ 16,100		\$ 9,747	\$ -	\$ 9,747		\$ 9,111	\$ (636)	-6.53%
2300-523900	OR	Other Retirement	\$ 21,649	\$ 25,000		\$ 20,875	\$ -	\$ 20,875		\$ 17,688	\$ (3,187)	-15.27%
2300-526000	WC	Worker's Compensation	\$ 12,998	\$ 15,628		\$ 20,914	\$ -	\$ 20,914			\$ (20,914)	-100.00%
2300-527000	RET GI	Group Ins. - Retirees	\$ 114,693	\$ 115,000		\$ 115,381	\$ -	\$ 115,381		\$ 117,000	\$ 1,619	1.40%
2300-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 31,284	\$ 31,300		\$ 18,303	\$ -	\$ 18,303		\$ 18,500	\$ 197	1.08%
2300-532000	PS	Administrative Employee Certificates and Licenses	\$ 25	\$ 100		\$ 100	\$ -	\$ 100		\$ 100	\$ -	0.00%
2311-511100	S	School Board Members	\$ 145,200	\$ 145,200	15.00	\$ 145,200	\$ -	\$ 145,200	15.00	\$ 145,200	\$ -	0.00%
2311-531900	PS	Appraisals, Consultants, Etc.	\$ 310,858	\$ 315,000		\$ 451,764	\$ -	\$ 451,764		\$ 475,000	\$ 23,236	5.14%
2311-533200	PS	Legal Services	\$ 334,971	\$ 335,000		\$ 309,461	\$ -	\$ 309,461		\$ 315,000	\$ 5,539	1.79%
2311-533300	PS	Audit Fees	\$ 63,895	\$ 70,000		\$ 83,426	\$ -	\$ 83,426		\$ 85,000	\$ 1,574	1.89%
2311-552500	I	Bonding of Employees	\$ 4,450	\$ 4,440		\$ 4,440	\$ -	\$ 4,440		\$ 4,549	\$ 109	2.45%
2311-554000	TP	Advertising	\$ 45,742	\$ 46,000		\$ 49,244	\$ -	\$ 49,244		\$ 50,000	\$ 756	1.54%
2311-558200	T	Travel - School Board Members	\$ 35,260	\$ 40,000		\$ 27,078	\$ -	\$ 27,078		\$ 30,000	\$ 2,922	10.79%
2311-581000	F	School Board Dues, Fees, Etc.	\$ 37,647	\$ 38,000		\$ 37,990	\$ -	\$ 37,990		\$ 43,000	\$ 5,010	13.19%
2314-531600	F	School Board Elections	\$ 14,809	\$ 190,000		\$ -	\$ -	\$ -		\$ 193,000	\$ 193,000	100.00%
2315-531300	TCE	Pension Funds - Fees Tax Collection	\$ 3,315,448	\$ 3,320,000		\$ 3,769,632	\$ -	\$ 3,769,632		\$ 3,950,000	\$ 180,368	4.78%
2315-531400	STC	Sales Tax Collection Fees	\$ 1,666,332	\$ 1,520,000		\$ 1,517,356	\$ 2,644	\$ 1,520,000		\$ 1,525,000	\$ 5,000	0.33%
2315-573000	TCE	Equipment For Assessor's Office	\$ 180,400	\$ 181,000		\$ 132,372	\$ -	\$ 132,372		\$ 135,000	\$ 2,628	1.99%
2321-511100	S	Salary - Superintendent (Salary, Effectiveness Stipend, Vacation Pay out)	\$ 242,377	\$ 265,687	1.00	\$ 261,072	\$ -	\$ 261,072	1.00	\$ 264,000	\$ 2,928	1.12%
2321-511900	S	Salary - Executive Assistant - Superintendent/Board	\$ 73,186	\$ 77,386	1.00	\$ 74,586	\$ -	\$ 74,586	1.00	\$ 75,286	\$ 700	0.94%
2321-558200	T	Travel - Superintendent	\$ 4,076	\$ 5,200		\$ 5,053	\$ -	\$ 5,053		\$ 5,100	\$ 47	0.93%
2321-558300	T	Auto/Cell/Technology Allowance - Superintendent	\$ 18,000	\$ 18,000		\$ 18,000	\$ -	\$ 18,000		\$ 18,000	\$ -	0.00%
2321-589000	M	Other Expenses - Superintendent	\$ 600	\$ 2,750		\$ 600	\$ -	\$ 600		\$ 600	\$ -	0.00%
2324-511100	S	Salaries - Assistant Superintendents	\$ 543,448	\$ 558,248	4.00	\$ 542,898	\$ -	\$ 542,898	4.00	\$ 530,674	\$ (12,224)	-2.25%
2324-511400	S	Salaries - Clerical - Assistant Superintendents	\$ 136,619	\$ 143,972	2.00	\$ 125,925	\$ -	\$ 125,925	2.00	\$ 93,204	\$ (32,721)	-25.98%
2324-558200	T	Travel - Assistant Superintendents	\$ 3,044	\$ 4,000		\$ 2,821	\$ -	\$ 2,821		\$ 3,000	\$ 179	6.35%
2324-558300	T	Auto Allowance - Assistant Superintendents	\$ 24,000	\$ 24,000		\$ 23,750	\$ -	\$ 23,750		\$ 24,000	\$ 250	1.05%
2329-511400	S	Salaries - Clerical - Administration	\$ 235,865	\$ 250,571	6.00	\$ 238,807	\$ -	\$ 238,807	6.00	\$ 225,975	\$ (12,832)	-5.37%
2329-511900	S	Salaries - Supervisors - Administration/Building Manager	\$ 393,044	\$ 412,094	3.00	\$ 375,565	\$ -	\$ 375,565	5.00	\$ 478,457	\$ 102,892	27.40%
2329-544200	E	Rental of Equipment - Administration	\$ 16,050	\$ 20,000		\$ 18,902	\$ -	\$ 18,902		\$ 20,000	\$ 1,098	5.81%
2329-558200	T	Travel - Administration	\$ 9,929	\$ 10,000		\$ 5,869	\$ -	\$ 5,869		\$ 7,000	\$ 1,131	19.27%
2329-561000	M	Office Supplies - Administration	\$ 402,532	\$ 410,000		\$ 524,720	\$ 19,684	\$ 544,404		\$ 535,000	\$ (9,404)	-1.73%
2329-581000	F	Administrative Fees - Health Insurance and Other Administrative Fees	\$ 40,000	\$ 41,000		\$ 38,747	\$ -	\$ 38,747		\$ 40,000	\$ 1,253	3.23%
		Total - General Administration	\$ 9,044,754	\$ 9,226,835	32.00	\$ 9,515,975	\$ 22,328	\$ 9,538,303	34.00	\$ 9,988,677	\$ 450,374	4.72%

St. Tammany Parish School Board												
			2022-2023 Actual	2023-2024 Original Budget	#Emp	2023-2024 Actual Year-to-Date As of Aug 2nd	2023-2024 Estimated Remaining For Year	2023-2024 Projected Actual Result At Year End	#Emp	2024-2025 Original Budget	Difference	% Actual Vs. Budget FY 2024 vs FY 2025
Expenditures												
2400 School Administration												
2400-512300	S	Salaries - Substitutes - Clerical	\$ 58,277	\$ 58,500		\$ 55,377	\$ -	\$ 55,377		\$ 56,000	\$ 623	1.13%
2400-521000	GI	Employee Group Insurance	\$ 3,368,953	\$ 3,369,000		\$ 3,644,838	\$ -	\$ 3,644,838		\$ 3,645,000	\$ 162	0.00%
2400-522000	SS	Social Security	\$ -	\$ -		\$ 14		\$ 14		\$ 25	\$ 11	78.57%
2400-522500	MED	Medicare	\$ 258,200	\$ 281,934		\$ 270,915	\$ -	\$ 270,915		\$ 287,164	\$ 16,249	6.00%
2400-523100	TR	Teacher Retirement	\$ 4,521,924	\$ 4,788,764		\$ 4,592,928	\$ -	\$ 4,592,928		\$ 4,259,926	\$ (333,002)	-7.25%
2400-523300	SER	School Employees Retirement	\$ 3,007	\$ 3,157		\$ 8,808	\$ -	\$ 8,808		\$ 8,234	\$ (574)	-6.52%
2400-526000	WC	Worker's Compensation	\$ 85,414	\$ 142,477		\$ 183,656	\$ -	\$ 183,656		\$ 99,022	\$ (84,634)	-46.08%
2400-527000	RET GI	Group Ins. - Retirees	\$ 299,025	\$ 299,100		\$ 300,297	\$ -	\$ 300,297		\$ 310,000	\$ 9,703	3.23%
2400-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 84,934	\$ 85,000		\$ 23,751	\$ -	\$ 23,751		\$ 24,000	\$ 249	1.05%
2410-511100	S	Salaries - Principals	\$ 5,485,271	\$ 5,733,896	55.00	\$ 5,577,126	\$ -	\$ 5,577,126	55.00	\$ 5,600,472	\$ 23,346	0.42%
2410-511400	S	Salaries - School Clerical	\$ 5,282,333	\$ 5,591,653	167.50	\$ 5,480,877	\$ -	\$ 5,480,877	166.50	\$ 5,486,419	\$ 5,542	0.10%
2410-532000	PS	School Administrator Employee Certificates and Licenses	\$ 1,100	\$ 1,100		\$ 1,550	\$ -	\$ 1,550		\$ 1,550	\$ -	0.00%
2410-553000	TP	Cell Phone Allowances	\$ 36,082	\$ 37,000		\$ 35,325	\$ -	\$ 35,325		\$ 35,500	\$ 175	0.50%
2410-573300	M	Classroom Furniture	\$ 124,239	\$ 130,000		\$ 14,443	\$ -	\$ 14,443		\$ 50,000	\$ 35,557	246.19%
2410-581000	PS	Cognia Accreditation Renewal Fees	\$ 66,600	\$ 75,000		\$ 66,600	\$ -	\$ 66,600		\$ 66,600	\$ -	0.00%
2420-511100	S	Salaries - Assistant Principals	\$ 7,094,651	\$ 7,432,057	87.00	\$ 7,339,852	\$ -	\$ 7,339,852	87.00	\$ 7,368,247	\$ 28,395	0.39%
2490-500000	SOB	Operational Budget	\$ 991,774	\$ 1,271,000		\$ 1,270,827	\$ 7,492	\$ 1,278,319		\$ 1,375,000	\$ 96,681	7.56%
2490-511100	S	Salaries - Administration Alternative Programs/Admin Assts	\$ 1,376,514	\$ 1,039,149	18.00	\$ 1,348,098	\$ -	\$ 1,348,098	18.00	\$ 1,269,258	\$ (78,840)	-5.85%
		Total - School Administration	\$ 29,138,298	\$ 30,338,787	327.50	\$ 30,215,282	\$ 7,492	\$ 30,222,774	326.50	\$ 29,942,417	\$ (280,357)	-0.93%
2500 Finance (Formerly Business Services)												
2500-521000	GI	Employee Group Insurance	\$ 328,742	\$ 329,000		\$ 374,115	\$ -	\$ 374,115		\$ 375,000	\$ 885	0.24%
2500-522500	MED	Medicare	\$ 24,251	\$ 27,249		\$ 25,229	\$ -	\$ 25,229		\$ 28,684	\$ 3,455	13.69%
2500-523100	TR	Teacher Retirement	\$ 450,770	\$ 487,873		\$ 457,898	\$ -	\$ 457,898		\$ 425,513	\$ (32,385)	-7.07%
2500-526000	WC	Worker's Compensation	\$ 13,485	\$ 20,129		\$ 23,477	\$ -	\$ 23,477		\$ 9,891	\$ (13,586)	-57.87%
2500-527000	RET GI	Group Ins. - Retirees	\$ 147,932	\$ 148,000		\$ 148,532	\$ -	\$ 148,532		\$ 152,000	\$ 3,468	2.33%
2500-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 5,354	\$ 5,400		\$ 3,007	\$ -	\$ 3,007		\$ 3,100	\$ 93	3.09%
2510-532000	PD	Continuing Education - Finance	\$ 1,954	\$ 2,000		\$ 4,229	\$ -	\$ 4,229		\$ 4,500	\$ 271	6.41%
2510-553006	TP	Postage	\$ 121,298	\$ 120,000		\$ 56,909	\$ -	\$ 56,909		\$ 58,000	\$ 1,091	1.92%
2510-558200	T	Travel - Finance	\$ 879	\$ 1,000		\$ 837	\$ -	\$ 837		\$ 1,000	\$ 163	19.47%
2511-511100	S	Salary - Chief Financial Officer	\$ 132,866	\$ 139,222	1.00	\$ 135,152	\$ -	\$ 135,152	1.00	\$ 136,420	\$ 1,268	0.94%
2514-511400	S	Salaries - Payroll Clerical	\$ 235,463	\$ 249,917	4.00	\$ 154,589	\$ -	\$ 154,589	4.00	\$ 157,902	\$ 3,313	2.14%
2514-511800	S	Salaries - Payroll Supervisors/Accountants	\$ 258,686	\$ 272,636	4.00	\$ 344,824	\$ -	\$ 344,824	4.00	\$ 348,424	\$ 3,600	1.04%
2515-511400	S	Salaries - Accounting Clerical	\$ 295,127	\$ 315,784	6.00	\$ 270,028	\$ -	\$ 270,028	6.00	\$ 273,630	\$ 3,602	1.33%
2515-511800	S	Salaries - Financial Accountants	\$ 261,544	\$ 275,219	3.00	\$ 266,520	\$ -	\$ 266,520	3.00	\$ 269,133	\$ 2,613	0.98%
2516-511800	S	Salary - Internal Auditors	\$ 89,387	\$ 173,254	2.00	\$ 165,493	\$ -	\$ 165,493	2.00	\$ 170,894	\$ 5,401	3.26%
2516-532000	PD	Continuing Education - Internal Auditors	\$ 770	\$ 1,400		\$ 100	\$ -	\$ 100		\$ 500	\$ 400	400.00%
2516-558200	T	Travel - Internal Auditors	\$ 1,646	\$ 3,000		\$ 737	\$ -	\$ 737		\$ 1,000	\$ 263	35.69%
2520-511100	S	Salary - Supervisor of Purchasing	\$ 92,128	\$ 96,928	1.00	\$ 93,978	\$ -	\$ 93,978	1.00	\$ 101,478	\$ 7,500	7.98%
2520-511400	S	Salaries - Assistant Supervisor/Buyer- Purchasing	\$ 98,662	\$ 99,812	2.00	\$ 111,309	\$ -	\$ 111,309	2.00	\$ 114,052	\$ 2,743	2.46%
2540-511100	S	Salary - Supervisor of Graphic Arts	\$ 95,403	\$ 100,128	1.00	\$ 97,229	\$ -	\$ 97,229	1.00	\$ 98,267	\$ 1,038	1.07%
2540-511600	S	Salaries - Graphic Arts Operators	\$ 308,076	\$ 327,684	8.00	\$ 305,669	\$ -	\$ 305,669	8.00	\$ 308,010	\$ 2,341	0.77%
2540-543000	EqR	Maintenance Services - Graphic Arts	\$ 25,279	\$ 30,000		\$ 21,647	\$ 1,807	\$ 23,454		\$ 25,000	\$ 1,546	6.59%
2540-544200	EqR	Rental of Equipment - Graphic Arts	\$ 125,532	\$ 157,200		\$ 128,380	\$ 1,703	\$ 130,083		\$ 131,000	\$ 917	0.70%
2540-558200	T	Travel - Graphic Arts	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
2540-561000	M	Supplies - Printing - Graphic Arts	\$ 177,315	\$ 186,800		\$ 166,037	\$ -	\$ 166,037		\$ 170,000	\$ 3,963	2.39%
2540-573000	E	Equipment - Printing - Graphic Arts	\$ 8,979	\$ 21,500		\$ 5,949	\$ -	\$ 5,949		\$ 21,000	\$ 15,051	253.00%
		Total - Finance (Formerly Business Services)	\$ 3,301,528	\$ 3,591,135	32.00	\$ 3,361,874	\$ 3,510	\$ 3,365,384	32.00	\$ 3,384,398	\$ 19,014	0.56%
2600 Operation & Maintenance of Plant												
2600-521000	GI	Employee Group Insurance	\$ 3,442,528	\$ 3,443,000		\$ 3,684,632	\$ -	\$ 3,684,632		\$ 3,700,000	\$ 15,368	0.42%
2600-522500	MED	Medicare	\$ 202,428	\$ 235,702		\$ 213,218	\$ -	\$ 213,218		\$ 222,116	\$ 8,898	4.17%

St. Tammany Parish School Board												
			2022-2023 Actual	2023-2024 Original Budget	#Emp	2023-2024 Actual Year-to-Date As of Aug 2nd	2023-2024 Estimated Remaining For Year	2023-2024 Projected Actual Result At Year End	#Emp	2024-2025 Original Budget	Difference	% Actual Vs. Budget FY 2024 vs FY 2025
Expenditures												
2600-523100	TR	Teacher Retirement	\$ 57,951	\$ 60,829		\$ 70,737	\$ -	\$ 70,737		\$ 64,530	\$ (6,207)	-8.77%
2600-523300	SER	School Employees Retirement	\$ 3,671,882	\$ 4,300,059		\$ 3,876,780	\$ -	\$ 3,876,780		\$ 3,952,125	\$ 75,345	1.94%
2600-523900	OR	Other Retirement	\$ 42,821	\$ 45,000		\$ 27,707	\$ -	\$ 27,707		\$ 24,478	\$ (3,229)	-11.65%
2600-525000	UNEM	Unemployment Compensation	\$ 77	\$ 100		\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
2600-526000	WC	Worker's Compensation	\$ 372,571	\$ 722,170		\$ 887,965	\$ -	\$ 887,965		\$ 781,234	\$ (106,731)	-12.02%
2600-527000	RET GI	Group Ins. - Retirees	\$ 1,272,895	\$ 1,273,000		\$ 1,278,199	\$ -	\$ 1,278,199		\$ 1,290,000	\$ 11,801	0.92%
2600-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 55,538	\$ 56,000		\$ 61,873	\$ -	\$ 61,873		\$ 62,000	\$ 127	0.21%
2610-511100	S	Salaries - Director/Asst. Directors/Conservation Specialist	\$ 405,026	\$ 428,501	5.00	\$ 413,104	\$ -	\$ 413,104	5.00	\$ 417,268	\$ 4,164	1.01%
2610-511400	S	Salaries - Maintenance Clerical	\$ 88,009	\$ 92,911	2.00	\$ 90,365	\$ -	\$ 90,365	2.00	\$ 91,044	\$ 679	0.75%
2620-511601	S	Salaries - Custodians	\$ 10,154,363	\$ 11,002,264	350.14	\$ 10,763,581	\$ -	\$ 10,763,581	345.43	\$ 10,870,000	\$ 106,419	0.99%
2620-511700	S	Salaries - Maintenance	\$ 3,111,942	\$ 3,344,508	80.00	\$ 3,224,672	\$ -	\$ 3,224,672	78.00	\$ 3,100,000	\$ (124,672)	-3.87%
2620-511701	S	Salaries - Foremen	\$ 688,302	\$ 738,702	12.00	\$ 706,047	\$ -	\$ 706,047	12.00	\$ 720,000	\$ 13,953	1.98%
2620-512300	S	Salaries - Substitutes for Custodians	\$ 61,404	\$ 61,500		\$ 57,366	\$ -	\$ 57,366		\$ 58,000	\$ 634	1.11%
2620-542100	PS	Garbage Pick up	\$ 255,920	\$ 485,000		\$ 422,511	\$ 9,198	\$ 431,709		\$ 530,000	\$ 98,291	22.77%
2620-543000	R&M	Repair & Upkeep of Buildings	\$ 3,550,213	\$ 4,500,000		\$ 7,342,279	\$ 573,712	\$ 7,915,991		\$ 8,700,000	\$ 784,009	9.90%
2620-543001	PS	Pest Control Services	\$ 71,174	\$ 100,000		\$ 63,571	\$ 14,230	\$ 77,801		\$ 78,000	\$ 199	0.26%
2620-544100	BRnt	Rental of Buildings	\$ 272,156	\$ 270,000		\$ 268,700	\$ -	\$ 268,700		\$ 270,000	\$ 1,300	0.48%
2620-552200	I	Property Insurance (Funding to Self-Insured Fund)	\$ 3,300,000	\$ 2,570,000		\$ 5,200,000	\$ 1,000,000	\$ 6,200,000		\$ 4,700,000	\$ (1,500,000)	-24.19%
2620-558200	T	Travel - Maintenance	\$ 3,107	\$ 3,000		\$ 300	\$ -	\$ 300		\$ 1,000	\$ 700	233.33%
2620-561000	M	Uniforms	\$ 68,645	\$ 75,000		\$ 51,655	\$ -	\$ 51,655		\$ 52,000	\$ 345	0.67%
2620-573000	E	Equipment - Maintenance	\$ 138,330	\$ 250,000		\$ 211,477	\$ 70	\$ 211,547		\$ 212,000	\$ 453	0.21%
2620-589000	M	Miscellaneous - Maintenance	\$ 534	\$ 1,000		\$ 165	\$ -	\$ 165		\$ 200	\$ 35	21.21%
2621-561000	M	Material & Supplies - Energy Conservation	\$ 469	\$ 500		\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
2621-581000	F	Dues - Energy Conservation	\$ -	\$ 1,850		\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
2622-541100	U	Utilities - Water and Sewer (Less CDL Loan Fund Used FY 2025 \$41,568)	\$ 558,705	\$ 498,000		\$ 624,922	\$ -	\$ 624,922		\$ 583,432	\$ (41,490)	-6.64%
2622-553000	TP	Utilities - Telephone (All funded by CDL Loan Fund FY 2025 \$146,500)	\$ 171,640	\$ 156,000		\$ 138,801	\$ 7,515	\$ 146,316		\$ -	\$ (146,316)	-100.00%
2622-562100	U	Utilities - Natural Gas (All funded by CDL Loan Fund FY 2025 \$263,000)	\$ 316,294	\$ 283,000		\$ 262,806	\$ -	\$ 262,806		\$ -	\$ (262,806)	-100.00%
2622-562200	U	Utilities - Electricity (All funded by CDL Loan Fund FY 2025 \$7,659,000)	\$ 10,009,329	\$ 1,724,500		\$ 1,558,987	\$ 2,000,000	\$ 3,558,987		\$ -	\$ (3,558,987)	-100.00%
2623-542300	CS	Custodian Supplies	\$ 825,632	\$ 900,000		\$ 930,194	\$ -	\$ 930,194		\$ 931,000	\$ 806	0.09%
2623-573000	E	Custodian Equipment	\$ 67,226	\$ 75,000		\$ 66,696	\$ -	\$ 66,696		\$ 67,000	\$ 304	0.46%
2630-542400	Grd	Upkeep of Grounds Maintenance	\$ 128,879	\$ 161,000		\$ 133,639	\$ 17,728	\$ 151,367		\$ 152,000	\$ 633	0.42%
2630-573000	E	Upkeep of Grounds Equipment	\$ 84,851	\$ 100,000		\$ 30,037	\$ -	\$ 30,037		\$ 31,000	\$ 963	3.21%
2640-543000	EqR	Repair & Upkeep of Equipment	\$ 617,756	\$ 650,000		\$ 629,151	\$ 61,284	\$ 690,435		\$ 700,000	\$ 9,565	1.39%
2640-573000	E	Repair & Upkeep New Equipment	\$ 426,928	\$ 250,000		\$ 217,876	\$ -	\$ 217,876		\$ 220,000	\$ 2,124	0.97%
2650-543000	VO	Vehicle Servicing & Maintenance	\$ 364,618	\$ 423,000		\$ 338,931	\$ 51,018	\$ 389,949		\$ 390,000	\$ 51	0.01%
2650-544200	E	Vehicle Rentals	\$ 2,160	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
2650-573000	E	New Vehicles	\$ 783,943	\$ 630,000		\$ 732,864	\$ -	\$ 732,864		\$ 87,425	\$ (645,439)	-88.07%
2661-532000	PS	School Wide Positive Behavior - Purchased Services	\$ 154,564	\$ 200,000		\$ 157,282	\$ -	\$ 157,282		\$ 160,000	\$ 2,718	1.73%
2662-532000	PS	Security Services	\$ 207,158	\$ 211,000		\$ 210,496	\$ -	\$ 210,496		\$ 220,000	\$ 9,504	4.52%
		Total - Operation & Maintenance	\$ 46,007,968	\$ 40,322,096	449.14	\$ 44,949,586	\$ 3,734,755	\$ 48,684,341	442.43	\$ 43,437,852	\$ (5,246,489)	-10.78%
2700 Student Transportation Services												
2700-521000	GI	Employee Group Insurance	\$ 5,017,945	\$ 5,018,000		\$ 5,230,659	\$ -	\$ 5,230,659		\$ 5,240,000	\$ 9,341	0.18%
2700-522500	MED	Medicare	\$ 362,501	\$ 387,891		\$ 355,927	\$ -	\$ 355,927		\$ 257,282	\$ (98,645)	-27.71%
2700-523100	TR	Teacher Retirement	\$ 153,150	\$ 175,058		\$ 158,030	\$ -	\$ 158,030		\$ 144,117	\$ (13,913)	-8.80%
2700-523300	SER	School Employees Retirement	\$ 4,121,195	\$ 4,574,442		\$ 4,371,305	\$ -	\$ 4,371,305		\$ 4,577,851	\$ 206,546	4.73%
2700-525000	UNEM	Unemployment Compensation	\$ 668	\$ 1,000		\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
2700-526000	WC	Worker's Compensation	\$ 76,804	\$ 172,529		\$ 153,082	\$ -	\$ 153,082		\$ 95,170	\$ (57,912)	-37.83%
2700-527000	RET GI	Group Ins. - Retirees	\$ 1,468,378	\$ 1,470,000		\$ 1,475,581	\$ -	\$ 1,475,581		\$ 1,500,000	\$ 24,419	1.65%
2700-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 122,873	\$ 123,000		\$ 117,478	\$ -	\$ 117,478		\$ 120,000	\$ 2,522	2.15%
2700-534000	PS	Bus Driver CDLs	\$ 1,992	\$ 2,000		\$ 1,815	\$ -	\$ 1,815		\$ 53,000	\$ 51,185	2820.11%
2700-561000	M	Materials and Supplies	\$ 335,592	\$ 340,000		\$ 516,793	\$ 1,320	\$ 518,113		\$ 20,000	\$ (498,113)	-96.14%
2700-581000	M	Edulog Fees	\$ 21,324	\$ 21,500		\$ 22,368	\$ -	\$ 22,368		\$ 22,370	\$ 2	0.01%

St. Tammany Parish School Board												
			2022-2023 Actual	2023-2024 Original Budget	#Emp	2023-2024 Actual Year-to-Date As of Aug 2nd	2023-2024 Estimated Remaining For Year	2023-2024 Projected Actual Result At Year End	#Emp	2024-2025 Original Budget	Difference	% Actual Vs. Budget FY 2024 vs FY 2025
Expenditures												
2700-589000	M	Transportation Miscellaneous	\$ 60,072	\$ 60,000		\$ 56,139	\$ -	\$ 56,139		\$ -	\$ (56,139)	-100.00%
2710-511100	S	Director & Assistant Directors - Transportation	\$ 274,939	\$ 288,664	3.00	\$ 247,696	\$ -	\$ 247,696	3.00	\$ 254,467	\$ 6,771	2.73%
2710-511400	S	Salaries - Transportation Clerical	\$ 293,639	\$ 315,698	8.00	\$ 303,493	\$ -	\$ 303,493	8.00	\$ 284,553	\$ (18,940)	-6.24%
2710-511700	S	Transportation Fleet Manager & Assistant Fleet Manager	\$ 56,526	\$ 60,876	2.00	\$ 93,043	\$ -	\$ 93,043	2.00	\$ 122,902	\$ 29,859	32.09%
2710-511900	S	Transportation Investigators	\$ 305,187	\$ 326,337	6.00	\$ 331,697	\$ -	\$ 331,697	5.00	\$ 282,688	\$ (49,009)	-14.78%
2710-558200	T	Travel - Transportation	\$ 4,903	\$ 5,000		\$ 2,473	\$ -	\$ 2,473		\$ 2,500	\$ 27	1.09%
2721-511600	S	Salaries - Regular Ed. Bus Operators	\$ 8,492,560	\$ 8,939,660	267.00	\$ 8,704,074	\$ -	\$ 8,704,074	264.00	\$ 8,800,000	\$ 95,926	1.10%
2721-511601	S	Salaries - Operators - ESYP Summer School	\$ -	\$ -		\$ 137,598	\$ -	\$ 137,598		\$ 138,000	\$ 402	0.29%
2721-512300	S	Salaries - Substitutes Regular Education Bus Operators	\$ 241,160	\$ 243,000		\$ 266,292	\$ -	\$ 266,292		\$ 267,000	\$ 708	0.27%
2721-543000	VO	Regular Ed Bus Repairs & Supplies - STPSB Owned	\$ 138,162	\$ 150,000		\$ 314,511	\$ 722	\$ 315,233		\$ 720,000	\$ 404,767	128.40%
2721-543001	VO	Regular Ed Bus Repairs & Supplies - Bus Owner Operator	\$ -	\$ -		\$ -	\$ -	\$ -		\$ 70,000	\$ 70,000	100.00%
2721-544200	E	Regular Ed Bus Rentals - STPSB Owned	\$ 542,414	\$ 530,000		\$ 226,269	\$ -	\$ 226,269		\$ -	\$ (226,269)	-100.00%
2721-552300	I	Regular Ed Bus Liability Insurance - STPSB Owned	\$ 150,000	\$ 657,500		\$ 657,500	\$ -	\$ 657,500		\$ 760,000	\$ 102,500	15.59%
2721-552301	I	Regular Ed Bus Liability Insurance - Bus Owner Operator	\$ -	\$ -		\$ -	\$ -	\$ -		\$ 104,100	\$ 104,100	100.00%
2721-558300	VO	Operational- Regular Education Bus Operators	\$ 6,492,398	\$ 6,061,000		\$ 5,127,783	\$ -	\$ 5,127,783		\$ 5,128,000	\$ 217	0.00%
2721-558301	VO	Vehicle Operation - ESYP Summer School	\$ -	\$ -		\$ 57,899	\$ -	\$ 57,899		\$ 58,000	\$ 101	0.17%
2721-562600	VO	Regular Ed Bus Fuel - STPSB Owned	\$ 2,142,097	\$ 2,200,000		\$ 2,001,120	\$ -	\$ 2,001,120		\$ 641,963	\$ (1,359,157)	-67.92%
2721-562601	VO	Regular Ed Bus Fuel - Bus Owner Operator	\$ -	\$ -		\$ -	\$ -	\$ -		\$ 1,381,600	\$ 1,381,600	100.00%
2721-573000	E	New Regular Ed School Buses and Major Equipment Purchases	\$ 172,500	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
2731-511600	S	Salaries - SWE Bus Operators	\$ 3,488,733	\$ 3,643,433	96.00	\$ 3,605,903	\$ -	\$ 3,605,903	99.00	\$ 3,700,000	\$ 94,097	2.61%
2731-512300	S	Salaries - Substitutes SWE	\$ 293,240	\$ 294,000		\$ 199,520	\$ -	\$ 199,520		\$ 200,000	\$ 480	0.24%
2731-543000	VO	SWE Bus Repairs & Supplies - STPSB Owned	\$ 29,306	\$ 45,000		\$ 65,150	\$ -	\$ 65,150		\$ 195,000	\$ 129,850	199.31%
2731-543001	VO	SWE Bus Repairs & Supplies - Bus Owner Operator	\$ -	\$ -		\$ -	\$ -	\$ -		\$ 30,000	\$ 30,000	100.00%
2731-544200	E	SWE Bus Rentals - STPSB Owned	\$ 134,556	\$ 135,000		\$ 30,047	\$ -	\$ 30,047		\$ 150,000	\$ 119,953	399.22%
2731-552300	I	SWE Bus Liability Insurance - STPSB Owned	\$ 30,000	\$ 95,500		\$ 95,500	\$ -	\$ 95,500		\$ 121,500	\$ 26,000	27.23%
2731-552301	I	SWE Bus Liability Insurance - Bus Owner Operator	\$ -	\$ -		\$ -	\$ -	\$ -		\$ 34,000	\$ 34,000	100.00%
2731-562600	VO	SWE Bus Fuel STPSB Owned	\$ 817,564	\$ 820,000		\$ 551,116	\$ -	\$ 551,116		\$ 199,000	\$ (352,116)	-63.89%
2731-562601	VO	SWE Bus Fuel Bus Owner Operator	\$ -	\$ -		\$ -	\$ -	\$ -		\$ 355,000	\$ 355,000	100.00%
2731-558300	VO	Operational - SWE Bus Operators (Less ESSER Funds Credit)	\$ 2,424,884	\$ 2,244,884		\$ 1,963,579	\$ -	\$ 1,963,579		\$ 1,964,000	\$ 421	0.02%
2732-511500	S	Salaries - Bus Attendants SWE	\$ 3,445,308	\$ 3,664,608	133.00	\$ 3,612,174	\$ -	\$ 3,612,174	134.00	\$ 3,500,000	\$ (112,174)	-3.11%
2732-512300	S	Salaries - Substitute SWE	\$ 45,843	\$ 46,000		\$ 73,212	\$ -	\$ 73,212		\$ 74,000	\$ 788	1.08%
		Total - Student Transportation	\$ 41,758,413	\$ 43,111,580	515.00	\$ 41,126,826	\$ 2,042	\$ 41,128,868	515.00	\$ 41,568,063	\$ 439,195	1.07%
2800 Central Services												
2800-521000	GI	Employee Group Insurance	\$ 765,284	\$ 766,000		\$ 798,324	\$ -	\$ 798,324		\$ 800,000	\$ 1,676	0.21%
2800-522500	MED	Medicare	\$ 53,960	\$ 61,176		\$ 55,736	\$ -	\$ 55,736		\$ 59,856	\$ 4,120	7.39%
2800-523100	TR	Teacher Retirement	\$ 944,617	\$ 1,037,867		\$ 964,197	\$ -	\$ 964,197		\$ 887,932	\$ (76,265)	-7.91%
2800-525000	UNEM	Unemployment Compensation	\$ 1,347	\$ 1,400		\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
2800-526000	WC	Worker's Compensation	\$ 16,822	\$ 30,785		\$ 37,584	\$ -	\$ 37,584		\$ 20,671	\$ (16,913)	-45.00%
2800-527000	RET GI	Group Ins. - Retirees	\$ 192,792	\$ 193,000		\$ 193,730	\$ -	\$ 193,730		\$ 195,000	\$ 1,270	0.66%
2800-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 2,830	\$ 3,000		\$ 3,995	\$ -	\$ 3,995		\$ 4,000	\$ 5	0.13%
2820-511100	S	Salary - Director of Communications	\$ 120,645	\$ 125,745	1.00	\$ 122,595	\$ -	\$ 122,595	1.00	\$ 124,545	\$ 1,950	1.59%
2820-511800	S	Salaries - Communication Manager/Communication Specialist	\$ 207,611	\$ 220,886	3.00	\$ 212,107	\$ -	\$ 212,107	3.00	\$ 214,250	\$ 2,143	1.01%
2820-558200	T	Travel - Communications	\$ 10,323	\$ 10,500		\$ 7,820	\$ -	\$ 7,820		\$ 7,900	\$ 80	1.02%
2820-561000	M	Materials/ Equipment - Communications	\$ 46,981	\$ 65,000		\$ 55,576	\$ -	\$ 55,576		\$ 58,000	\$ 2,424	4.36%
2830-511400	S	Salaries - Human Resources Clerical	\$ 532,758	\$ 567,072	14.00	\$ 518,868	\$ -	\$ 518,868	14.00	\$ 503,615	\$ (15,253)	-2.94%
2830-533000	PS	Employee Assistance Program	\$ 35,337	\$ 40,000		\$ 64,806	\$ -	\$ 64,806		\$ 65,000	\$ 194	0.30%
2830-533900	PS	Fingerprinting, Testing, Substite Program (AESOP)	\$ 93,726	\$ 81,000		\$ 95,544	\$ -	\$ 95,544		\$ 166,000	\$ 70,456	73.74%
2830-533901	PS	Substitute Program - AESOP	\$ 51,887	\$ 60,000		\$ 55,778	\$ -	\$ 55,778		\$ -	\$ (55,778)	-100.00%
2830-534000	PS	Imaging Services	\$ 18,580	\$ 20,000		\$ 20,013	\$ -	\$ 20,013		\$ 20,100	\$ 87	0.43%
2830-558200	T	Travel - Human Resources	\$ 3,309	\$ 3,500		\$ 3,512	\$ -	\$ 3,512		\$ 3,600	\$ 88	2.51%
2830-561000	M	Human Resources - Recruiting, Training, Recognition, and HR Materials/Supplies	\$ -	\$ 39,200		\$ 13,247	\$ -	\$ 13,247		\$ 35,000	\$ 21,753	164.21%
2830-561001	M	Human Resources - Materials	\$ 43,436	\$ 18,000		\$ 19,961	\$ -	\$ 19,961		\$ -	\$ (19,961)	-100.00%

St. Tammany Parish School Board												
			2022-2023 Actual	2023-2024 Original Budget	#Emp	2023-2024 Actual Year-to-Date As of Aug 2nd	2023-2024 Estimated Remaining For Year	2023-2024 Projected Actual Result At Year End	#Emp	2024-2025 Original Budget	Difference	% Actual Vs. Budget FY 2024 vs FY 2025
Expenditures												
2831-511100	S	Salaries - Directors/Supervisors of Human Resources	\$ 432,218	\$ 455,023	4.00	\$ 448,123	\$ -	\$ 448,123	3.00	\$ 345,127	\$ (102,996)	-22.98%
2831-511101	S	Salary - Human Resources Coordinators	\$ 80,120	\$ 87,578	2.00	\$ 137,248	\$ -	\$ 137,248	2.00	\$ 138,669	\$ 1,421	1.04%
2834-561000	M	Materials and Supplies - Training and Recognition	\$ 5,874	\$ 6,200		\$ 560	\$ -	\$ 560		\$ -	\$ (560)	-100.00%
2840-534000	PS	Contracted Services - Information Technology	\$ 4,133	\$ 50,000		\$ 1,958	\$ -	\$ 1,958		\$ 5,000	\$ 3,042	155.36%
2840-543000	EqR	Maintenance Services - Information Technology	\$ 2,340,342	\$ 2,921,492		\$ 1,804,911	\$ -	\$ 1,804,911		\$ 2,920,000	\$ 1,115,089	61.78%
2840-558200	T	Travel & Training - Information Technology	\$ 2,219	\$ 15,000		\$ 5,294	\$ -	\$ 5,294		\$ 6,000	\$ 706	13.34%
2840-561000	M	Supplies - Information Technology	\$ 287,152	\$ 600,000		\$ 213,021	\$ 143,198	\$ 356,219		\$ 357,000	\$ 781	0.22%
2840-573000	E	Equipmpent - Information Technology	\$ -	\$ -		\$ -	\$ 100,000	\$ 100,000		\$ 100,000	\$ -	0.00%
2840-581000	Lic	License Fees - Information Technology	\$ 28,239	\$ 80,000		\$ 4,964	\$ -	\$ 4,964		\$ 10,000	\$ 5,036	101.45%
2841-511100	S	Salaries - Chief Information Officer/Supervisors of Information Technology	\$ 136,938	\$ 143,043	1.00	\$ 139,224	\$ -	\$ 139,224	1.00	\$ 140,492	\$ 1,268	0.91%
2842-511800	S	Salaries - System And Operations Analysts - Information Technology	\$ 633,710	\$ 675,110	8.00	\$ 622,977	\$ -	\$ 622,977	9.00	\$ 755,000	\$ 132,023	21.19%
2844-511900	S	Salaries - Operations - Information Technology	\$ 256,960	\$ 275,464	6.00	\$ 253,963	\$ -	\$ 253,963	8.00	\$ 346,395	\$ 92,432	36.40%
2845-553000	U	Communications Network - School Administrative System	\$ 340,530	\$ 559,440		\$ 548,080	\$ 82,940	\$ 631,020		\$ 632,000	\$ 980	0.16%
2849-511400	S	Salaries - Clerical - Information Technology	\$ 72,580	\$ 77,481	2.00	\$ 57,538	\$ -	\$ 57,538	2.00	\$ 66,876	\$ 9,338	16.23%
2849-511800	S	Salaries - Computer Technicians - Information Technology	\$ 926,504	\$ 998,129	16.00	\$ 997,245	\$ -	\$ 997,245	17.00	\$ 999,917	\$ 2,672	0.27%
2849-511801	S	Salaries - Para Professional Technicians - Information Technology	\$ 516,023	\$ 544,423	17.00	\$ 525,222	\$ -	\$ 525,222	17.00	\$ 548,578	\$ 23,356	4.45%
2849-558200	T	Travel - Computer Technicians- Information Technology	\$ 62,483	\$ 65,000		\$ 60,586	\$ -	\$ 60,586		\$ 65,000	\$ 4,414	7.29%
		Total - Central Services	\$ 9,268,270	\$ 10,897,514	74.00	\$ 9,064,307	\$ 326,138	\$ 9,390,445	77.00	\$ 10,601,523	\$ 1,211,078	12.90%
TOTAL - SUPPORT SERVICE EXPENDITURES			\$ 183,335,689	\$ 185,373,300	1,903.94	\$ 185,014,898	\$ 4,097,739	\$ 189,112,637	1,938.50	\$ 187,791,722	\$ (1,320,915)	-0.70%
3300 Community Service Operations												
3300-511200	S	Salaries - Before care/ After care (Moved to Local Fund)	\$ 935,638	\$ 936,000		\$ 808,921	\$ -	\$ 808,921		\$ -	\$ (808,921)	-100.00%
3300-522000	SS	Social Security (Moved to Local Fund)	\$ 735	\$ 735		\$ 730	\$ -	\$ 730		\$ -	\$ (730)	-100.00%
3300-522500	MED	Medicare (Moved to Local Fund)	\$ 13,567	\$ 13,567		\$ 11,729	\$ -	\$ 11,729		\$ -	\$ (11,729)	-100.00%
3300-523100	TR	Teacher Retirement (Moved to Local Fund)	\$ 206,142	\$ 200,323		\$ 173,456	\$ -	\$ 173,456		\$ -	\$ (173,456)	-100.00%
3300-523300	SER	School Employees Retirement (Moved to Local Fund)	\$ 894	\$ 894		\$ 1,383	\$ -	\$ 1,383		\$ -	\$ (1,383)	-100.00%
3300-523900	OR	Other Retirement (Moved to Local Fund)	\$ -	\$ -		\$ 44	\$ -	\$ 44		\$ -	\$ (44)	-100.00%
3300-526000	WC	Worker's Compensation (Moved to Local Fund)	\$ 10,050	\$ 7,240		\$ 8,699	\$ -	\$ 8,699		\$ -	\$ (8,699)	-100.00%
3306-532000	PS	LSU Cooperative Extension Service	\$ 32,000	\$ 32,000		\$ 32,000	\$ -	\$ 32,000		\$ 32,000	\$ -	0.00%
3310-561000	M	Supplies - Food Preservation	\$ 4,814	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
		Total - Community Services	\$ 1,203,840	\$ 1,190,759		\$ 1,036,962	\$ -	\$ 1,036,962		\$ 32,000	\$ (1,004,962)	-96.91%
4100 To 4500 Facility Acquisition & Construction												
4500-511100	S	Salaries - Chief of Construction Services/Supervisor of Construction	\$ 243,143	\$ 257,448	2.00	\$ 247,379	\$ -	\$ 247,379	2.00	\$ 250,765	\$ 3,386	1.37%
4500-511400	S	Salaries - Clerical - Construction	\$ 63,230	\$ 68,132	2.00	\$ 69,415	\$ -	\$ 69,415	2.00	\$ 72,068	\$ 2,653	3.82%
4500-521000	GI	Employee Group Insurance	\$ 35,372	\$ 35,400		\$ 37,943	\$ -	\$ 37,943		\$ 40,000	\$ 2,057	5.42%
4500-522500	MED	Medicare	\$ 4,343	\$ 5,380		\$ 4,477	\$ -	\$ 4,477		\$ 4,681	\$ 204	4.56%
4500-523100	TR	Teacher Retirement	\$ 74,774	\$ 89,895		\$ 76,348	\$ -	\$ 76,348		\$ 69,441	\$ (6,907)	-9.05%
4500-526000	WC	Worker's Compensation	\$ 1,306	\$ 2,715		\$ 2,946	\$ -	\$ 2,946		\$ 1,614	\$ (1,332)	-45.21%
4500-527000	RET GI	Group Ins. - Retirees	\$ 216,006	\$ 216,010		\$ 216,771	\$ -	\$ 216,771		\$ 217,000	\$ 229	0.11%
4500-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 1,651	\$ 1,700		\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
4500-558200	T	Travel - Construction	\$ 7,517	\$ 10,000		\$ 5,323	\$ -	\$ 5,323		\$ 8,000	\$ 2,677	50.29%
4500-558300	T	Auto Allowance - Chief of Construction Services	\$ 7,200	\$ 7,200		\$ 7,200	\$ -	\$ 7,200		\$ 7,200	\$ -	0.00%
		Total - Facility Acquisition & Construction	\$ 654,542	\$ 693,880	4.00	\$ 667,802	\$ -	\$ 667,802	4.00	\$ 670,769	\$ 2,967	0.44%
TOTAL - Expenditures			\$ 478,850,560	\$ 491,627,821	5,205.94	\$ 482,116,565	\$ 4,265,076	\$ 486,381,641	5,254.50	\$ 489,045,105	\$ 2,663,464	0.55%

St. Tammany Parish School Board												
			2022-2023 Actual	2023-2024 Original Budget	#Emp	2023-2024 Actual Year-to-Date As of Aug 2nd	2023-2024 Estimated Remaining For Year	2023-2024 Projected Actual Result At Year End	#Emp	2024-2025 Original Budget	Difference	% Actual Vs. Budget Fy 2024 vs FY 2025
Expenditures												
5000	Other Uses											
5100-		Debt Service										
5100-534000	Ds	Quality School Construction Bonds (QSCB) Agent Fee	\$ 1,250	\$ 1,250		\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
5100-583100	Ds	QSCB Bond/Bus Capital Leases Principal	\$ 495,184	\$ 498,907		\$ 498,907	\$ -	\$ 498,907		\$ 502,716	\$ 3,809	0.76%
5100-583200	Ds	QSCB Bond/Bus Capital Leases Interest	\$ 67,427	\$ 63,704		\$ 63,704	\$ -	\$ 63,704		\$ 59,896	\$ (3,808)	-5.98%
5200-		Fund Transfers										
5200-593202	S	To School Lunch Fund (PROP 3)	\$ 551,000	\$ 551,000		\$ 800,000	\$ -	\$ 800,000		\$ 800,000	\$ -	0.00%
5200-593205	Cnst	To Construction Roofing Fund	\$ 1,000,000	\$ 1,800,000		\$ 1,800,000	\$ -	\$ 1,800,000		\$ -	\$ (1,800,000)	-100.00%
5200-593206	Cnst	To Parishwide Construction Fund	\$ 6,000,000	\$ 3,000,000		\$ 3,000,000	\$ -	\$ 3,000,000		\$ 3,000,000	\$ -	0.00%
5200-593213	S	To School Lunch Fund (Sales Tax 66)	\$ 1,083,000	\$ 1,083,000		\$ 1,083,000	\$ -	\$ 1,083,000		\$ 1,083,000	\$ -	0.00%
5200-593214	S	To School Lunch Fund (Sales Tax 77)	\$ 404,000	\$ 404,000		\$ 404,000	\$ -	\$ 404,000		\$ 404,000	\$ -	0.00%
5200-593228	S	To School Security Fund	\$ 4,245,116	\$ 4,750,000		\$ 5,125,000	\$ -	\$ 5,125,000		\$ 5,950,000	\$ 825,000	16.10%
5200-593230	Ds	To Limited Tax Revenue Sinking Fund	\$ 190,183	\$ 188,594		\$ 191,594	\$ -	\$ 191,594		\$ 160,000	\$ (31,594)	-16.49%
5200-593233	M	To Career Development Fund	\$ 1,832,852	\$ 1,075,100		\$ 1,183,070	\$ -	\$ 1,183,070		\$ 1,183,070	\$ -	0.00%
5200-593234	S	To Employee Salary Reserve Fund	\$ 1,690,004	\$ -		\$ 1,467,723	\$ -	\$ 1,467,723		\$ -	\$ (1,467,723)	-100.00%
5200-593237	M	To Supplemental Course Allocation Fund	\$ -	\$ -		\$ -	\$ -	\$ -		\$ 1,153,040	\$ 1,153,040	100.00%
		Total - Other Uses	\$ 17,560,016	\$ 13,415,555		\$ 15,616,998	\$ -	\$ 15,616,998		\$ 14,295,722	\$ (1,321,276)	-8.46%
TOTAL - Expenditures & Other Uses			\$ 496,410,576	\$ 505,043,376	5,205.94	\$ 497,733,563	\$ 4,265,076	\$ 501,998,639	5,254.50	\$ 503,340,827	\$ 1,342,188	0.27%
Fund Balance												
Excess (Deficiency) of Revenue & Other Sources over Expenditures & Other Uses										50 Vacancies not included in count		
			\$ 1,690,004	\$ 47,867		\$ (12,940,778)	\$ 12,963,550	\$ 22,772		\$ (0)	(22,772)	-100.00%
		Balance at Beginning of Year	\$ 138,877,151	\$ 138,700,949		\$ 140,567,155	\$ -	\$ 140,567,155		\$ 140,589,927	22,772	0.02%
		Balance at End of Year	\$ 140,567,155	\$ 138,748,816		\$ 127,626,377	\$ 12,963,550	\$ 140,589,927		\$ 140,589,927	\$ (0)	0.00%
Fund Balance Summary:												
		Committed to Improve Bond Rating and for Disasters	\$ 20,854,282	\$ 20,854,282		\$ 24,249,012	\$ 2,463,576	\$ 26,712,588		\$ 83,890,138	\$ 57,177,550	214.05%
		Assigned for Local Priorities (All Educational Purposes)	\$ 119,712,873	\$ 117,894,534		\$ 103,377,365	\$ 10,499,974	\$ 113,877,339		\$ 56,699,789	\$ (57,177,550)	-50.21%
		Unassigned	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
		TOTAL	\$ 140,567,155	\$ 138,748,816		\$ 127,626,377	\$ 12,963,550	\$ 140,589,927		\$ 140,589,927	\$ (0)	0.00%