

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 30824 TITLE I FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1510 ESSA (TITLE)							
561000 MATERIAL AND SUPPLIES	0	0	.00	.00	-3,530.81	3,530.81	100.0%
TOTAL ESSA (TITLE)	0	0	.00	.00	-3,530.81	3,530.81	100.0%
TOTAL TITLE I FY24	0	0	.00	.00	-3,530.81	3,530.81	100.0%
TOTAL EXPENSES	0	0	.00	.00	-3,530.81	3,530.81	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 30825 TITLE I FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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0000 REVENUES

445410 TITLE I	-11,957,193	-11,957,193	.00	.00	.00	-11,957,193.00	.0%
TOTAL REVENUES	-11,957,193	-11,957,193	.00	.00	.00	-11,957,193.00	.0%

1510 ESSA (TITLE)

511200 TEACHERS	3,268,695	3,268,695	.00	.00	.00	3,268,695.00	.0%
511300 THERAPISTS/SPEC/COUNSELORS	26,872	26,872	2,231.62	2,231.62	.00	24,640.38	8.3%
511500 AIDES	678,610	678,610	.00	.00	.00	678,610.00	.0%
512300 SUBSTITUTE - EMPLOYEE	50,100	50,100	.00	.00	.00	50,100.00	.0%
521000 GROUP INSURANCE	583,859	583,859	548.10	548.10	.00	583,310.90	.1%
522000 SOCIAL SECURITY	3,766	3,766	.00	.00	.00	3,766.00	.0%
522500 MEDICARE	61,832	61,832	29.12	29.12	.00	61,802.88	.0%
523100 TEACHERS' RETIREMENT SYSTEM	848,127	848,127	480.02	480.02	.00	847,646.98	.1%
523300 SCHOOL EMPL RETIREMENT SYS	481	481	.00	.00	.00	481.00	.0%
526000 WORKERS' COMPENSATION	37,383	37,383	13.84	13.84	.00	37,369.16	.0%
532000 PURCHASED EDUCATIONAL SVCS	29,250	29,250	.00	.00	.00	29,250.00	.0%
543000 REPAIR & MAINT	22,900	22,900	.00	.00	.00	22,900.00	.0%
551300 PYMTS IN LIEU OF TRANSPORTATI	500	500	.00	.00	.00	500.00	.0%
553000 TELEPHONE	267,427	267,427	.00	.00	.00	267,427.00	.0%
555000 PRINTING & BINDING	18,280	18,280	.00	.00	.00	18,280.00	.0%
556900 OTHER TUITION	3,000	3,000	.00	.00	.00	3,000.00	.0%
558200 TRAVEL	10,367	10,367	.00	.00	.00	10,367.00	.0%
559000 MISC PURCHASED SERVICES	58,686	58,686	.00	.00	.00	58,686.00	.0%
561000 MATERIAL AND SUPPLIES	1,953,719	1,953,719	.00	.00	1,726.25	1,951,992.75	.1%
573000 EQUIPMENT	15,000	15,000	.00	.00	.00	15,000.00	.0%
573900 OTHER EQUIPMENT < \$5,000	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL ESSA (TITLE)	7,953,854	7,953,854	3,302.70	3,302.70	1,726.25	7,948,825.05	.1%

1530 PRE-KINDERGARTEN PROGRAMS

561000 MATERIAL AND SUPPLIES	22,000	22,000	.00	.00	.00	22,000.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	22,000	22,000	.00	.00	.00	22,000.00	.0%

2144 PSYCHOTHERAPY SERVICES

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ACCOUNTS FOR: 30825 TITLE I FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	34,320	34,320	.00	.00	.00	34,320.00	.0%
522500 MEDICARE	498	498	.00	.00	.00	498.00	.0%
526000 WORKERS' COMPENSATION	320	320	.00	.00	.00	320.00	.0%
TOTAL PSYCHOTHERAPY SERVICES	35,138	35,138	.00	.00	.00	35,138.00	.0%
2190 OTHER PUPIL SUPPORT SERVICES							
561000 MATERIAL AND SUPPLIES	12,102	12,102	.00	.00	.00	12,102.00	.0%
TOTAL OTHER PUPIL SUPPORT SERVICE	12,102	12,102	.00	.00	.00	12,102.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	265,188	265,188	16,895.90	16,895.90	.00	248,292.10	6.4%
511400 CLERICAL/SECRETARIAL	126,310	126,310	9,719.58	9,719.58	.00	116,590.42	7.7%
521000 GROUP INSURANCE	82,434	82,434	4,464.89	4,464.89	.00	77,969.11	5.4%
522500 MEDICARE	2,425	2,425	363.28	363.28	.00	2,061.72	15.0%
523100 TEACHERS' RETIREMENT SYSTEM	94,353	94,353	5,724.99	5,724.99	.00	88,628.01	6.1%
526000 WORKERS' COMPENSATION	3,642	3,642	169.15	169.15	.00	3,472.85	4.6%
558200 TRAVEL	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	578,352	578,352	37,337.79	37,337.79	.00	541,014.21	6.5%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	43,766	43,766	.00	.00	.00	43,766.00	.0%
511200 TEACHERS	1,800	1,800	.00	.00	.00	1,800.00	.0%
511300 THERAPISTS/SPEC/COUNSELORS	292,923	292,923	.00	.00	.00	292,923.00	.0%
512300 SUBSTITUTE - EMPLOYEE	306,675	306,675	80.00	80.00	.00	306,595.00	.0%
515000 STIPEND	114,973	114,973	.00	.00	.00	114,973.00	.0%
521000 GROUP INSURANCE	361,500	361,500	.00	.00	.00	361,500.00	.0%
522000 SOCIAL SECURITY	18,434	18,434	.00	.00	.00	18,434.00	.0%
522500 MEDICARE	34,860	34,860	1.16	1.16	.00	34,858.84	.0%
523100 TEACHERS' RETIREMENT SYSTEM	454,634	454,634	.00	.00	.00	454,634.00	.0%
524000 TUITION REIMBURSEMENT	25,000	25,000	.00	.00	.00	25,000.00	.0%
526000 WORKERS' COMPENSATION	22,203	22,203	.59	.59	.00	22,202.41	.0%
532000 PURCHASED EDUCATIONAL SVCS	336,600	336,600	.00	.00	212,200.00	124,400.00	63.0%

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ACCOUNTS FOR: 30825 TITLE I FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
558200 TRAVEL	248,940	248,940	.00	.00	11,124.00	237,816.00	4.5%
561000 MATERIAL AND SUPPLIES	17,300	17,300	.00	.00	4,648.11	12,651.89	26.9%
589502 NON PUBLIC TRAVEL	20,377	20,377	.00	.00	.00	20,377.00	.0%
589503 NON PUBLIC STIPENDS	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	2,324,985	2,324,985	81.75	81.75	227,972.11	2,096,931.14	9.8%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
561000 MATERIAL AND SUPPLIES	4,170	4,170	.00	.00	1,543.66	2,626.34	37.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	4,170	4,170	.00	.00	1,543.66	2,626.34	37.0%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	2,510	2,510	.00	.00	.00	2,510.00	.0%
TOTAL SCHOOL BOARD	2,510	2,510	.00	.00	.00	2,510.00	.0%
2410 PRINCIPAL							
553000 TELEPHONE	26,486	26,486	.00	.00	.00	26,486.00	.0%
TOTAL PRINCIPAL	26,486	26,486	.00	.00	.00	26,486.00	.0%
2640 CARE & UPKEEP OF EQUIPMENT							
544200 RENTAL OF EQUIP & VEHICLES	3,900	3,900	.00	.00	3,822.00	78.00	98.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,900	3,900	.00	.00	3,822.00	78.00	98.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	21,840	21,840	.00	.00	.00	21,840.00	.0%

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ACCOUNTS FOR: 30825 TITLE I FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511601 SERVICE WORKERS	4,800	4,800	.00	.00	.00	4,800.00	.0%
522500 MEDICARE	392	392	.00	.00	.00	392.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	6,877	6,877	.00	.00	.00	6,877.00	.0%
526000 WORKERS' COMPENSATION	235	235	.00	.00	.00	235.00	.0%
558300 OPERATIONAL ALLOWANCE	37,551	37,551	.00	.00	.00	37,551.00	.0%
TOTAL VEHICLE OPERATION SERVICES	71,695	71,695	.00	.00	.00	71,695.00	.0%
2849 OTHER TECHNOLOGY SERVICES							
511800 DEGREED PROFESSIONALS	59,838	59,838	6,154.00	6,154.00	.00	53,684.00	10.3%
521000 GROUP INSURANCE	19,931	19,931	1,660.88	1,660.88	.00	18,270.12	8.3%
522500 MEDICARE	868	868	78.90	78.90	.00	789.10	9.1%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,323.73	1,323.73	.00	-1,323.73	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	14,421	14,421	.00	.00	.00	14,421.00	.0%
526000 WORKERS' COMPENSATION	3,220	3,220	196.93	196.93	.00	3,023.07	6.1%
TOTAL OTHER TECHNOLOGY SERVICES	98,278	98,278	9,414.44	9,414.44	.00	88,863.56	9.6%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	823,723	823,723	.00	.00	.00	823,723.00	.0%
TOTAL FUND TRANSFERS	823,723	823,723	.00	.00	.00	823,723.00	.0%
TOTAL TITLE I FY25	0	0	50,136.68	50,136.68	235,064.02	-285,200.70	100.0%
TOTAL REVENUES	-11,957,193	-11,957,193	.00	.00	.00	-11,957,193.00	
TOTAL EXPENSES	11,957,193	11,957,193	50,136.68	50,136.68	235,064.02	11,671,992.30	

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ACCOUNTS FOR: 31125 REDESIGN 1003 FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445410 TITLE I	-406,944	-406,944	.00	.00	.00	-406,944.00	.0%
TOTAL REVENUES	-406,944	-406,944	.00	.00	.00	-406,944.00	.0%
1510 ESSA (TITLE)							
553000 TELEPHONE	16,500	16,500	.00	.00	.00	16,500.00	.0%
561000 MATERIAL AND SUPPLIES	202,115	202,115	.00	.00	.00	202,115.00	.0%
TOTAL ESSA (TITLE)	218,615	218,615	.00	.00	.00	218,615.00	.0%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	9,720	9,720	.00	.00	.00	9,720.00	.0%
515000 STIPEND	8,400	8,400	.00	.00	.00	8,400.00	.0%
522000 SOCIAL SECURITY	603	603	.00	.00	.00	603.00	.0%
522500 MEDICARE	263	263	.00	.00	.00	263.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	1,807	1,807	.00	.00	.00	1,807.00	.0%
526000 WORKERS' COMPENSATION	169	169	.00	.00	.00	169.00	.0%
532000 PURCHASED EDUCATIONAL SVCS	152,370	152,370	.00	.00	.00	152,370.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	173,332	173,332	.00	.00	.00	173,332.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	14,997	14,997	.00	.00	.00	14,997.00	.0%
TOTAL FUND TRANSFERS	14,997	14,997	.00	.00	.00	14,997.00	.0%
TOTAL REDESIGN 1003 FY25	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-406,944	-406,944	.00	.00	.00	-406,944.00	
TOTAL EXPENSES	406,944	406,944	.00	.00	.00	406,944.00	

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ACCOUNTS FOR: 36825 TITLE II FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445450 TITLE II-IMPRV TEACHER QUALIT	-1,536,005	-1,536,005	.00	.00	.00	-1,536,005.00	.0%
TOTAL REVENUES	-1,536,005	-1,536,005	.00	.00	.00	-1,536,005.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	32,640	32,640	3,436.26	3,436.26	.00	29,203.74	10.5%
521000 GROUP INSURANCE	9,846	9,846	1,648.64	1,648.64	.00	8,197.36	16.7%
522500 MEDICARE	474	474	37.80	37.80	.00	436.20	8.0%
523100 TEACHERS' RETIREMENT SYSTEM	7,867	7,867	739.14	739.14	.00	7,127.86	9.4%
526000 WORKERS' COMPENSATION	304	304	21.30	21.30	.00	282.70	7.0%
589501 NON PUBLIC TUITION	19,697	19,697	.00	.00	.00	19,697.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	70,828	70,828	5,883.14	5,883.14	.00	64,944.86	8.3%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	185,528	185,528	15,207.02	15,207.02	.00	170,320.98	8.2%
511300 THERAPISTS/SPEC/COUNSELORS	225,169	225,169	4,057.50	4,057.50	.00	221,111.50	1.8%
512300 SUBSTITUTE - EMPLOYEE	110,000	110,000	.00	.00	.00	110,000.00	.0%
515000 STIPEND	26,040	26,040	21,960.00	21,960.00	.00	4,080.00	84.3%
521000 GROUP INSURANCE	151,842	151,842	3,887.08	3,887.08	.00	147,954.92	2.6%
522000 SOCIAL SECURITY	6,820	6,820	.00	.00	.00	6,820.00	.0%
522500 MEDICARE	13,894	13,894	575.50	575.50	.00	13,318.50	4.1%
523100 TEACHERS' RETIREMENT SYSTEM	204,400	204,400	8,710.52	8,710.52	.00	195,689.48	4.3%
526000 WORKERS' COMPENSATION	8,912	8,912	230.47	230.47	.00	8,681.53	2.6%
532000 PURCHASED EDUCATIONAL SVCS	298,609	298,609	.00	.00	.00	298,609.00	.0%
555000 PRINTING & BINDING	5,000	5,000	.00	.00	.00	5,000.00	.0%
558200 TRAVEL	8,528	8,528	5,425.00	5,425.00	.00	3,103.00	63.6%
561000 MATERIAL AND SUPPLIES	12,665	12,665	.00	.00	4,843.61	7,821.39	38.2%
589502 NON PUBLIC TRAVEL	75,810	75,810	370.88	370.88	1,875.00	73,564.12	3.0%
589503 NON PUBLIC STIPENDS	25,360	25,360	200.00	200.00	.00	25,160.00	.8%
TOTAL OTHER SPECIAL PROGRAMS	1,358,577	1,358,577	60,623.97	60,623.97	6,718.61	1,291,234.42	5.0%
2311 SCHOOL BOARD							

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ACCOUNTS FOR: 36825 TITLE II FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
533300 AUDIT/ACCOUNTING SVCS	500	500	.00	.00	.00	500.00	.0%
TOTAL SCHOOL BOARD	500	500	.00	.00	.00	500.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	106,100	106,100	.00	.00	.00	106,100.00	.0%
TOTAL FUND TRANSFERS	106,100	106,100	.00	.00	.00	106,100.00	.0%
TOTAL TITLE II FY25	0	0	66,507.11	66,507.11	6,718.61	-73,225.72	100.0%
TOTAL REVENUES	-1,536,005	-1,536,005	.00	.00	.00	-1,536,005.00	
TOTAL EXPENSES	1,536,005	1,536,005	66,507.11	66,507.11	6,718.61	1,462,779.28	

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ACCOUNTS FOR: 38825 TITLE IV FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445440 TITLE IV -DRUG FREE SCHOOLS	-638,177	-638,177	.00	.00	.00	-638,177.00	.0%
TOTAL REVENUES	-638,177	-638,177	.00	.00	.00	-638,177.00	.0%
1510 ESSA (TITLE)							
511200 TEACHERS	48,000	48,000	.00	.00	.00	48,000.00	.0%
522500 MEDICARE	696	696	.00	.00	.00	696.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	5,784	5,784	.00	.00	.00	5,784.00	.0%
526000 WORKERS' COMPENSATION	447	447	.00	.00	.00	447.00	.0%
553000 TELEPHONE	203,678	203,678	.00	.00	.00	203,678.00	.0%
561000 MATERIAL AND SUPPLIES	74,585	74,585	.00	.00	.00	74,585.00	.0%
TOTAL ESSA (TITLE)	333,190	333,190	.00	.00	.00	333,190.00	.0%
2234 OTHER SPECIAL PROGRAMS							
515000 STIPEND	3,600	3,600	.00	.00	.00	3,600.00	.0%
522500 MEDICARE	53	53	.00	.00	.00	53.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	868	868	.00	.00	.00	868.00	.0%
526000 WORKERS' COMPENSATION	34	34	.00	.00	.00	34.00	.0%
532000 PURCHASED EDUCATIONAL SVCS	248,500	248,500	.00	.00	248,500.00	.00	100.0%
558200 TRAVEL	442	442	.00	.00	.00	442.00	.0%
589500 MISC NON PUBLIC EXPENDITURES	7,408	7,408	.00	.00	.00	7,408.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	260,905	260,905	.00	.00	248,500.00	12,405.00	95.2%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	44,082	44,082	.00	.00	.00	44,082.00	.0%
TOTAL FUND TRANSFERS	44,082	44,082	.00	.00	.00	44,082.00	.0%
TOTAL TITLE IV FY25	0	0	.00	.00	248,500.00	-248,500.00	100.0%
TOTAL REVENUES	-638,177	-638,177	.00	.00	.00	-638,177.00	
TOTAL EXPENSES	638,177	638,177	.00	.00	248,500.00	389,677.00	

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ACCOUNTS FOR: 50825 IDEA B PRESCHOOL FY2025	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445320 IDEA-PRESCHOOL	-256,417	-256,417	.00	.00	.00	-256,417.00	.0%
TOTAL REVENUES	-256,417	-256,417	.00	.00	.00	-256,417.00	.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
553000 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
555000 PRINTING & BINDING	523	523	.00	.00	.00	523.00	.0%
561000 MATERIAL AND SUPPLIES	25,433	25,433	.00	.00	.00	25,433.00	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	26,456	26,456	.00	.00	.00	26,456.00	.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	72,860	72,860	.00	.00	.00	72,860.00	.0%
521000 GROUP INSURANCE	21,921	21,921	.00	.00	.00	21,921.00	.0%
522500 MEDICARE	1,058	1,058	.00	.00	.00	1,058.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	17,560	17,560	.00	.00	.00	17,560.00	.0%
526000 WORKERS' COMPENSATION	678	678	.00	.00	.00	678.00	.0%
TOTAL SWE PRE-SCH CLASS TCHR	114,077	114,077	.00	.00	.00	114,077.00	.0%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	43,395	43,395	.00	.00	.00	43,395.00	.0%
521000 GROUP INSURANCE	19,784	19,784	.00	.00	.00	19,784.00	.0%
522500 MEDICARE	630	630	.00	.00	.00	630.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	10,459	10,459	.00	.00	.00	10,459.00	.0%
526000 WORKERS' COMPENSATION	404	404	.00	.00	.00	404.00	.0%
TOTAL INST STAFF SPECIAL ED	74,672	74,672	.00	.00	.00	74,672.00	.0%
2232 INST'L STAFF TRAINING SP ED							

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 50825 IDEA B PRESCHOOL FY2025	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
532000 PURCHASED EDUCATIONAL SVCS	15,000	15,000	.00	.00	.00	15,000.00	.0%
558200 TRAVEL	8,500	8,500	.00	.00	.00	8,500.00	.0%
TOTAL INST'L STAFF TRAINING SP ED	23,500	23,500	.00	.00	.00	23,500.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	17,712	17,712	.00	.00	.00	17,712.00	.0%
TOTAL FUND TRANSFERS	17,712	17,712	.00	.00	.00	17,712.00	.0%
TOTAL IDEA B PRESCHOOL FY2025	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-256,417	-256,417	.00	.00	.00	-256,417.00	
TOTAL EXPENSES	256,417	256,417	.00	.00	.00	256,417.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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

445310 IDEA-PART B	-10,319,786	-10,319,786	.00	.00	.00	-10,319,786.00	.0%
TOTAL REVENUES	-10,319,786	-10,319,786	.00	.00	.00	-10,319,786.00	.0%

1210 STUDENTS W/ EXCEPTIONALITIES

544100 RENTAL OF LAND & BUILDINGS	2,500	2,500	.00	.00	.00	2,500.00	.0%
553000 TELEPHONE	1,048,744	1,048,744	.00	.00	10,248.07	1,038,495.93	1.0%
558200 TRAVEL	4,088	4,088	.00	.00	.00	4,088.00	.0%
561000 MATERIAL AND SUPPLIES	403,942	403,942	.00	.00	66,142.70	337,799.30	16.4%
573000 EQUIPMENT	17,240	17,240	.00	.00	.00	17,240.00	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,476,514	1,476,514	.00	.00	76,390.77	1,400,123.23	5.2%

1211 SWE CLASSROOM TCHR

511200 TEACHERS	2,116,367	2,116,367	156,171.75	156,171.75	.00	1,960,195.25	7.4%
511500 AIDES	1,679,954	1,679,954	117,587.13	117,587.13	.00	1,562,366.87	7.0%
512400 SUBSTITUTE EMPLOYEE NON TEACH	14,476	14,476	.00	.00	.00	14,476.00	.0%
512900 OTHER TEMPORARY EMPLOYEE	121,950	121,950	.00	.00	.00	121,950.00	.0%
521000 GROUP INSURANCE	1,174,936	1,174,936	1,967.10	1,967.10	.00	1,172,968.90	.2%
522000 SOCIAL SECURITY	14,563	14,563	.00	.00	.00	14,563.00	.0%
522500 MEDICARE	56,860	56,860	3,965.99	3,965.99	.00	52,894.01	7.0%
523100 TEACHERS' RETIREMENT SYSTEM	891,895	891,895	55,601.48	55,601.48	.00	836,293.52	6.2%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	960.95	960.95	.00	-960.95	100.0%
523900 OTHER RETIREMENT	0	0	1,935.46	1,935.46	.00	-1,935.46	100.0%
526000 WORKERS' COMPENSATION	36,470	36,470	1,895.97	1,895.97	.00	34,574.03	5.2%
532000 PURCHASED EDUCATIONAL SVCS	7,700	7,700	.00	.00	.00	7,700.00	.0%
558200 TRAVEL	7,308	7,308	.00	.00	.00	7,308.00	.0%
TOTAL SWE CLASSROOM TCHR	6,122,479	6,122,479	340,085.83	340,085.83	.00	5,782,393.17	5.6%

1212 SWE INCLUSION CLASS TCHR

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 52825 IDEA B FY2025	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	309,326	309,326	.00	.00	.00	309,326.00	.0%
512300 SUBSTITUTE - EMPLOYEE	5,000	5,000	80.00	80.00	.00	4,920.00	1.6%
512900 OTHER TEMPORARY EMPLOYEE	990	990	.00	.00	.00	990.00	.0%
521000 GROUP INSURANCE	49,745	49,745	.00	.00	.00	49,745.00	.0%
522000 SOCIAL SECURITY	372	372	.00	.00	.00	372.00	.0%
522500 MEDICARE	4,966	4,966	1.16	1.16	.00	4,964.84	.0%
523100 TEACHERS' RETIREMENT SYSTEM	81,044	81,044	.00	.00	.00	81,044.00	.0%
526000 WORKERS' COMPENSATION	3,186	3,186	.59	.59	.00	3,185.41	.0%
TOTAL SWE INCLUSION CLASS TCHR	454,629	454,629	81.75	81.75	.00	454,547.25	.0%
2123 PUPIL APPRAISAL							
555000 PRINTING & BINDING	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL PUPIL APPRAISAL	10,000	10,000	.00	.00	.00	10,000.00	.0%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL MEDICAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	47,700	47,700	627.45	627.45	.00	47,072.55	1.3%
522000 SOCIAL SECURITY	682	682	.00	.00	.00	682.00	.0%
522500 MEDICARE	853	853	9.09	9.09	.00	843.91	1.1%
523100 TEACHERS' RETIREMENT SYSTEM	11,497	11,497	134.96	134.96	.00	11,362.04	1.2%
526000 WORKERS' COMPENSATION	548	548	3.14	3.14	.00	544.86	.6%
TOTAL PSYCHOTHERAPY SERVICES	61,280	61,280	774.64	774.64	.00	60,505.36	1.3%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	66,221	66,221	6,668.08	6,668.08	.00	59,552.92	10.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
52825 IDEA B FY2025							
511300 THERAPISTS/SPEC/COUNSELORS	9,180	9,180	509.30	509.30	.00	8,670.70	5.5%
521000 GROUP INSURANCE	10,802	10,802	900.14	900.14	.00	9,901.86	8.3%
522500 MEDICARE	1,095	1,095	98.29	98.29	.00	996.71	9.0%
523100 TEACHERS' RETIREMENT SYSTEM	18,173	18,173	1,543.85	1,543.85	.00	16,629.15	8.5%
526000 WORKERS' COMPENSATION	702	702	43.89	43.89	.00	658.11	6.3%
TOTAL ED DIAGNOSTIC SERVICES	106,173	106,173	9,763.55	9,763.55	.00	96,409.45	9.2%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	328,934	328,934	4,076.70	4,076.70	.00	324,857.30	1.2%
521000 GROUP INSURANCE	60,151	60,151	.00	.00	.00	60,151.00	.0%
522500 MEDICARE	6,365	6,365	59.11	59.11	.00	6,305.89	.9%
523100 TEACHERS' RETIREMENT SYSTEM	105,784	105,784	876.90	876.90	.00	104,907.10	.8%
526000 WORKERS' COMPENSATION	4,083	4,083	25.23	25.23	.00	4,057.77	.6%
558200 TRAVEL	3,930	3,930	.00	.00	.00	3,930.00	.0%
TOTAL SWE SPEECH PATHOLOGISTS	509,247	509,247	5,037.94	5,037.94	.00	504,209.06	1.0%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	6,960	6,960	1,738.95	1,738.95	.00	5,221.05	25.0%
522500 MEDICARE	101	101	25.21	25.21	.00	75.79	25.0%
523100 TEACHERS' RETIREMENT SYSTEM	1,678	1,678	374.04	374.04	.00	1,303.96	22.3%
526000 WORKERS' COMPENSATION	65	65	12.87	12.87	.00	52.13	19.8%
TOTAL SWE INTERPRETERS	8,804	8,804	2,151.07	2,151.07	.00	6,652.93	24.4%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	7,840	7,840	151.35	151.35	.00	7,688.65	1.9%
522500 MEDICARE	114	114	2.20	2.20	.00	111.80	1.9%
523100 TEACHERS' RETIREMENT SYSTEM	1,890	1,890	32.56	32.56	.00	1,857.44	1.7%
526000 WORKERS' COMPENSATION	73	73	1.12	1.12	.00	71.88	1.5%
TOTAL OCCUPATIONAL THERAPISTS	9,917	9,917	187.23	187.23	.00	9,729.77	1.9%
2180 PARENTAL/FAMILY INVOLVEMENT							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
52825 IDEA B FY2025							
555000 PRINTING & BINDING	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL PARENTAL/FAMILY INVOLVEMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%

2212 INST STAFF SPECIAL ED

511100 OFFICIALS/ADMIN/MANAGERS	11,000	11,000	.00	.00	.00	11,000.00	.0%
511400 CLERICAL/SECRETARIAL	77,910	77,910	6,356.24	6,356.24	.00	71,553.76	8.2%
521000 GROUP INSURANCE	16,737	16,737	1,720.62	1,720.62	.00	15,016.38	10.3%
522500 MEDICARE	1,130	1,130	85.80	85.80	.00	1,044.20	7.6%
523100 TEACHERS' RETIREMENT SYSTEM	18,777	18,777	1,417.43	1,417.43	.00	17,359.57	7.5%
526000 WORKERS' COMPENSATION	725	725	39.08	39.08	.00	685.92	5.4%
TOTAL INST STAFF SPECIAL ED	126,279	126,279	9,619.17	9,619.17	.00	116,659.83	7.6%

2232 INST'L STAFF TRAINING SP ED

511300 THERAPISTS/SPEC/COUNSELORS	178,368	178,368	14,864.00	14,864.00	.00	163,504.00	8.3%
512300 SUBSTITUTE - EMPLOYEE	141,600	141,600	.00	.00	.00	141,600.00	.0%
512400 SUBSTITUTE EMPLOYEE NON TEACH	30,750	30,750	.00	.00	.00	30,750.00	.0%
515000 STIPEND	6,800	6,800	4,300.00	4,300.00	.00	2,500.00	63.2%
521000 GROUP INSURANCE	15,920	15,920	1,555.78	1,555.78	.00	14,364.22	9.8%
522000 SOCIAL SECURITY	1,981	1,981	.00	.00	.00	1,981.00	.0%
522500 MEDICARE	5,186	5,186	269.98	269.98	.00	4,916.02	5.2%
523100 TEACHERS' RETIREMENT SYSTEM	80,082	80,082	4,009.24	4,009.24	.00	76,072.76	5.0%
524000 TUITION REIMBURSEMENT	75,900	75,900	.00	.00	.00	75,900.00	.0%
526000 WORKERS' COMPENSATION	3,326	3,326	120.38	120.38	.00	3,205.62	3.6%
532000 PURCHASED EDUCATIONAL SVCS	136,125	136,125	.00	.00	.00	136,125.00	.0%
558200 TRAVEL	28,211	28,211	.00	.00	.00	28,211.00	.0%
TOTAL INST'L STAFF TRAINING SP ED	704,249	704,249	25,119.38	25,119.38	.00	679,129.62	3.6%

2290 OTHER INSTRUCTIONAL STAFF SVCS

532000 PURCHASED EDUCATIONAL SVCS	3,800	3,800	.00	.00	.00	3,800.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	3,800	3,800	.00	.00	.00	3,800.00	.0%

2311 SCHOOL BOARD

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 52825 IDEA B FY2025	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
533300 AUDIT/ACCOUNTING SVCS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL SCHOOL BOARD	1,500	1,500	.00	.00	.00	1,500.00	.0%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	600	600	.00	.00	.00	600.00	.0%
522500 MEDICARE	9	9	.00	.00	.00	9.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	145	145	.00	.00	.00	145.00	.0%
526000 WORKERS' COMPENSATION	6	6	.00	.00	.00	6.00	.0%
551300 PYMTS IN LIEU OF TRANSPORTATI	6,000	6,000	.00	.00	.00	6,000.00	.0%
558300 OPERATIONAL ALLOWANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL VEHICLE OPERATION SERVICE S	7,760	7,760	.00	.00	.00	7,760.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	711,654	711,654	.00	.00	.00	711,654.00	.0%
TOTAL FUND TRANSFERS	711,654	711,654	.00	.00	.00	711,654.00	.0%
TOTAL IDEA B FY2025	-1	-1	392,820.56	392,820.56	76,390.77	-469,212.33	%
TOTAL REVENUES	-10,319,786	-10,319,786	.00	.00	.00	-10,319,786.00	
TOTAL EXPENSES	10,319,785	10,319,785	392,820.56	392,820.56	76,390.77	9,850,573.67	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 54325 IDEA SET A SIDE FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445310 IDEA-PART B	-37,473	-37,473	.00	.00	.00	-37,473.00	.0%
TOTAL REVENUES	-37,473	-37,473	.00	.00	.00	-37,473.00	.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
532000 PURCHASED EDUCATIONAL SVCS	35,000	35,000	.00	.00	.00	35,000.00	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	35,000	35,000	.00	.00	.00	35,000.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	2,473	2,473	.00	.00	.00	2,473.00	.0%
TOTAL FUND TRANSFERS	2,473	2,473	.00	.00	.00	2,473.00	.0%
TOTAL IDEA SET A SIDE FY25	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-37,473	-37,473	.00	.00	.00	-37,473.00	
TOTAL EXPENSES	37,473	37,473	.00	.00	.00	37,473.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 55022 IDEA 619 ARP	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445320 IDEA-PRESCHOOL	-112,931	-112,931	.00	.00	.00	-112,931.00	.0%
TOTAL REVENUES	-112,931	-112,931	.00	.00	.00	-112,931.00	.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	100,963	100,963	.00	.00	.00	100,963.00	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	100,963	100,963	.00	.00	.00	100,963.00	.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	3,971	3,971	.00	.00	.00	3,971.00	.0%
TOTAL SWE PRE-SCH CLASS TCHR	3,971	3,971	.00	.00	.00	3,971.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	7,997	7,997	.00	.00	.00	7,997.00	.0%
TOTAL FUND TRANSFERS	7,997	7,997	.00	.00	.00	7,997.00	.0%
TOTAL IDEA 619 ARP	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-112,931	-112,931	.00	.00	.00	-112,931.00	
TOTAL EXPENSES	112,931	112,931	.00	.00	.00	112,931.00	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 61025	EARLY EDUCATOR INVESTMENT COLLABOR	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
445900	OTH RSTR GRANTS THROUGH STATE	-112,500	-112,500	.00	.00	.00	-112,500.00	.0%
	TOTAL REVENUES	-112,500	-112,500	.00	.00	.00	-112,500.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS								
512900	OTHER TEMPORARY EMPLOYEE	58,293	58,293	5,632.16	5,632.16	.00	52,660.84	9.7%
521000	GROUP INSURANCE	30	30	3.08	3.08	.00	26.92	10.3%
522500	MEDICARE	696	696	81.67	81.67	.00	614.33	11.7%
523100	TEACHERS' RETIREMENT SYSTEM	11,535	11,535	1,211.48	1,211.48	.00	10,323.52	10.5%
526000	WORKERS' COMPENSATION	446	446	34.92	34.92	.00	411.08	7.8%
533900	OTHER PROFESSIONAL SERVICES	15,875	15,875	.00	.00	.00	15,875.00	.0%
559000	MISC PURCHASED SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL INST STAFF OTHER SPEC PROGR	106,875	106,875	6,963.31	6,963.31	.00	99,911.69	6.5%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	5,625	5,625	.00	.00	.00	5,625.00	.0%
	TOTAL FUND TRANSFERS	5,625	5,625	.00	.00	.00	5,625.00	.0%
	TOTAL EARLY EDUCATOR INVESTMENT C	0	0	6,963.31	6,963.31	.00	-6,963.31	100.0%
	TOTAL REVENUES	-112,500	-112,500	.00	.00	.00	-112,500.00	
	TOTAL EXPENSES	112,500	112,500	6,963.31	6,963.31	.00	105,536.69	

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ACCOUNTS FOR: 62925 JROTC	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1130 SECONDARY							
558200 TRAVEL	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL SECONDARY	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL JROTC	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	

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ACCOUNTS FOR: 63225 EC NETWORK LEAD AGENCY CCDF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-192,938	-192,938	.00	.00	.00	-192,938.00	.0%
TOTAL REVENUES	-192,938	-192,938	.00	.00	.00	-192,938.00	.0%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	6,250	6,250	.00	.00	.00	6,250.00	.0%
561000 MATERIAL AND SUPPLIES	1,222	1,222	.00	.00	.00	1,222.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	7,472	7,472	.00	.00	.00	7,472.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	35,731	35,731	.00	.00	.00	35,731.00	.0%
511400 CLERICAL/SECRETARIAL	29,160	29,160	.00	.00	.00	29,160.00	.0%
521000 GROUP INSURANCE	28,413	28,413	.00	.00	.00	28,413.00	.0%
522500 MEDICARE	941	941	.00	.00	.00	941.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	15,639	15,639	.00	.00	.00	15,639.00	.0%
526000 WORKERS' COMPENSATION	604	604	.00	.00	.00	604.00	.0%
559000 MISC PURCHASED SERVICES	11,110	11,110	.00	.00	.00	11,110.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	121,598	121,598	.00	.00	.00	121,598.00	.0%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	40,375	40,375	.00	.00	.00	40,375.00	.0%
522500 MEDICARE	59	59	.00	.00	.00	59.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	9,731	9,731	.00	.00	.00	9,731.00	.0%
526000 WORKERS' COMPENSATION	376	376	.00	.00	.00	376.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	50,541	50,541	.00	.00	.00	50,541.00	.0%
5200 FUND TRANSFERS							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
63225 EC NETWORK LEAD AGENCY CCDF							
593300 INDIRECT COSTS	13,327	13,327	.00	.00	.00	13,327.00	.0%
TOTAL FUND TRANSFERS	13,327	13,327	.00	.00	.00	13,327.00	.0%
TOTAL EC NETWORK LEAD AGENCY CCDF	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-192,938	-192,938	.00	.00	.00	-192,938.00	
TOTAL EXPENSES	192,938	192,938	.00	.00	.00	192,938.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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

445900 OTH RSTR GRANTS THROUGH STATE	-2,113,284	-2,113,284	.00	.00	.00	-2,113,284.00	.0%
TOTAL REVENUES	-2,113,284	-2,113,284	.00	.00	.00	-2,113,284.00	.0%

1100 INSTRUCTION

561000 MATERIAL AND SUPPLIES	896,558	896,558	.00	.00	164,615.19	731,942.81	18.4%
TOTAL INSTRUCTION	896,558	896,558	.00	.00	164,615.19	731,942.81	18.4%

1470 SUMMER SCHOOL PROGRAMS

511200 TEACHERS	650,445	650,445	650,444.98	650,444.98	.00	.02	100.0%
511500 AIDES	12,584	12,584	12,583.40	12,583.40	.00	.60	100.0%
522500 MEDICARE	9,614	9,614	9,613.85	9,613.85	.00	.15	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	140,955	140,955	141,927.06	141,927.06	.00	-972.06	100.7%
526000 WORKERS' COMPENSATION	4,426	4,426	4,426.64	4,426.64	.00	-.64	100.0%
555000 PRINTING & BINDING	1,181	1,181	1,179.68	1,179.68	.00	1.32	99.9%
TOTAL SUMMER SCHOOL PROGRAMS	819,205	819,205	820,175.61	820,175.61	.00	-970.61	100.1%

2122 COUNSELING SERVICES

511300 THERAPISTS/SPEC/COUNSELORS	5,699	5,699	5,699.87	5,699.87	.00	-.87	100.0%
522500 MEDICARE	82	82	82.66	82.66	.00	-.66	100.8%
523100 TEACHERS' RETIREMENT SYSTEM	1,226	1,226	1,226.04	1,226.04	.00	-.04	100.0%
526000 WORKERS' COMPENSATION	40	40	39.53	39.53	.00	.47	98.8%
TOTAL COUNSELING SERVICES	7,047	7,047	7,048.10	7,048.10	.00	-1.10	100.0%

2234 OTHER SPECIAL PROGRAMS

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
64921 ACHIEVE ESSER III INTERVENTIONS							
532000 PURCHASED EDUCATIONAL SVCS	31,501	31,501	.00	.00	31,500.00	1.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	31,501	31,501	.00	.00	31,500.00	1.00	100.0%
2410 PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	27,525	27,525	26,310.12	26,310.12	.00	1,214.88	95.6%
522500 MEDICARE	0	0	381.50	381.50	.00	-381.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	5,921	5,921	5,659.32	5,659.32	.00	261.68	95.6%
526000 WORKERS' COMPENSATION	190	190	183.70	183.70	.00	6.30	96.7%
TOTAL PRINCIPAL	33,636	33,636	32,534.64	32,534.64	.00	1,101.36	96.7%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	325,337	325,337	.00	.00	.00	325,337.00	.0%
TOTAL FUND TRANSFERS	325,337	325,337	.00	.00	.00	325,337.00	.0%
TOTAL ACHIEVE ESSER III INTERVENT	0	0	859,758.35	859,758.35	196,115.19	-1,055,873.54	100.0%
TOTAL REVENUES	-2,113,284	-2,113,284	.00	.00	.00	-2,113,284.00	
TOTAL EXPENSES	2,113,284	2,113,284	859,758.35	859,758.35	196,115.19	1,057,410.46	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 65422 ARP HOMELESS FY22	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-1,158	-1,158	.00	.00	.00	-1,158.00	.0%
TOTAL REVENUES	-1,158	-1,158	.00	.00	.00	-1,158.00	.0%
1510 ESSA (TITLE)							
561000 MATERIAL AND SUPPLIES	990	990	.00	.00	990.00	.00	100.0%
TOTAL ESSA (TITLE)	990	990	.00	.00	990.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	168	168	.00	.00	.00	168.00	.0%
TOTAL FUND TRANSFERS	168	168	.00	.00	.00	168.00	.0%
TOTAL ARP HOMELESS FY22	0	0	.00	.00	990.00	-990.00	100.0%
TOTAL REVENUES	-1,158	-1,158	.00	.00	.00	-1,158.00	
TOTAL EXPENSES	1,158	1,158	.00	.00	990.00	168.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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

445900 OTH RSTR GRANTS THROUGH STATE	-8,669,249	-8,669,249	.00	.00	.00	-8,669,249.00	.0%
TOTAL REVENUES	-8,669,249	-8,669,249	.00	.00	.00	-8,669,249.00	.0%

1100 INSTRUCTION

553000 TELEPHONE	61,275	61,275	.00	.00	.00	61,275.00	.0%
555000 PRINTING & BINDING	87,400	87,400	.00	.00	.00	87,400.00	.0%
561000 MATERIAL AND SUPPLIES	2,385,843	2,385,843	.00	.00	.00	2,385,843.00	.0%
TOTAL INSTRUCTION	2,534,518	2,534,518	.00	.00	.00	2,534,518.00	.0%

1470 SUMMER SCHOOL PROGRAMS

511200 TEACHERS	657,140	657,140	.00	.00	.00	657,140.00	.0%
522500 MEDICARE	9,529	9,529	.00	.00	.00	9,529.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	165,600	165,600	.00	.00	.00	165,600.00	.0%
526000 WORKERS' COMPENSATION	5,126	5,126	.00	.00	.00	5,126.00	.0%
TOTAL SUMMER SCHOOL PROGRAMS	837,395	837,395	.00	.00	.00	837,395.00	.0%

2134 NURSING SERVICES

511800 DEGREED PROFESSIONALS	20,796	20,796	14,410.43	14,410.43	.00	6,385.57	69.3%
522500 MEDICARE	3,191	3,191	208.97	208.97	.00	2,982.03	6.5%
523100 TEACHERS' RETIREMENT SYSTEM	19,538	19,538	2,583.89	2,583.89	.00	16,954.11	13.2%
526000 WORKERS' COMPENSATION	0	0	99.37	99.37	.00	-99.37	100.0%
TOTAL NURSING SERVICES	43,525	43,525	17,302.66	17,302.66	.00	26,222.34	39.8%

2144 PSYCHOTHERAPY SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
65522 ACHIEVE ESSER III FORMULA							
515000 STIPEND	10,000	10,000	.00	.00	.00	10,000.00	.0%
561000 MATERIAL AND SUPPLIES	62,461	62,461	.00	.00	.00	62,461.00	.0%
TOTAL PSYCHOTHERAPY SERVICES	72,461	72,461	.00	.00	.00	72,461.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
522500 MEDICARE	145	145	.00	.00	.00	145.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	2,520	2,520	.00	.00	.00	2,520.00	.0%
526000 WORKERS' COMPENSATION	78	78	.00	.00	.00	78.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	2,743	2,743	.00	.00	.00	2,743.00	.0%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	108,392	108,392	-270.00	-270.00	.00	108,662.00	-.2%
515000 STIPEND	559,635	559,635	1,100.00	1,100.00	.00	558,535.00	.2%
522000 SOCIAL SECURITY	118,509	118,509	.00	.00	.00	118,509.00	.0%
522500 MEDICARE	9,691	9,691	12.02	12.02	.00	9,678.98	.1%
523100 TEACHERS' RETIREMENT SYSTEM	142,068	142,068	236.61	236.61	.00	141,831.39	.2%
526000 WORKERS' COMPENSATION	2,516	2,516	5.62	5.62	.00	2,510.38	.2%
532000 PURCHASED EDUCATIONAL SVCS	184,400	184,400	34,017.00	34,017.00	16,000.00	134,383.00	27.1%
558200 TRAVEL	147,935	147,935	.00	.00	.00	147,935.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	1,273,146	1,273,146	35,101.25	35,101.25	16,000.00	1,222,044.75	4.0%
2519 OTHER FISCAL SERVICES							
533900 OTHER PROFESSIONAL SERVICES	33,953	33,953	.00	.00	.00	33,953.00	.0%
TOTAL OTHER FISCAL SERVICES	33,953	33,953	.00	.00	.00	33,953.00	.0%
2620 OPERATING BUILDINGS SERVICES							
561000 MATERIAL AND SUPPLIES	510,058	510,058	.00	.00	.00	510,058.00	.0%
573000 EQUIPMENT	1,456,437	1,456,437	.00	.00	.00	1,456,437.00	.0%
TOTAL OPERATING BUILDINGS SERVICE	1,966,495	1,966,495	.00	.00	.00	1,966,495.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 65522 ACHIEVE ESSER III FORMULA	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2660 SECURITY SERVICES							
561000 MATERIAL AND SUPPLIES	342,000	342,000	.00	.00	.00	342,000.00	.0%
TOTAL SECURITY SERVICES	342,000	342,000	.00	.00	.00	342,000.00	.0%
2731 VEHICLE OPERATION SERVICE SPED							
573000 EQUIPMENT	534,970	534,970	.00	.00	.00	534,970.00	.0%
TOTAL VEHICLE OPERATION SERVICE S	534,970	534,970	.00	.00	.00	534,970.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	1,028,043	1,028,043	.00	.00	.00	1,028,043.00	.0%
TOTAL FUND TRANSFERS	1,028,043	1,028,043	.00	.00	.00	1,028,043.00	.0%
TOTAL ACHIEVE ESSER III FORMULA	0	0	52,403.91	52,403.91	16,000.00	-68,403.91	100.0%
TOTAL REVENUES	-8,669,249	-8,669,249	.00	.00	.00	-8,669,249.00	
TOTAL EXPENSES	8,669,249	8,669,249	52,403.91	52,403.91	16,000.00	8,600,845.09	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
65722 ACHIEVE ESSER III INCENTIVE							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-840	-840	.00	.00	.00	-840.00	.0%
TOTAL REVENUES	-840	-840	.00	.00	.00	-840.00	.0%
2134 NURSING SERVICES							
561000 MATERIAL AND SUPPLIES	840	840	.00	.00	-838.26	1,678.26	-99.8%
TOTAL NURSING SERVICES	840	840	.00	.00	-838.26	1,678.26	-99.8%
TOTAL ACHIEVE ESSER III INCENTIVE	0	0	.00	.00	-838.26	838.26	100.0%
TOTAL REVENUES	-840	-840	.00	.00	.00	-840.00	
TOTAL EXPENSES	840	840	.00	.00	-838.26	1,678.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 65925	READY START NETWORK CCDF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
445900	OTH RSTR GRANTS THROUGH STATE	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
	TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS								
512900	OTHER TEMPORARY EMPLOYEE	60,649	60,649	.00	.00	.00	60,649.00	.0%
521000	GROUP INSURANCE	16,381	16,381	.00	.00	.00	16,381.00	.0%
522500	MEDICARE	880	880	.00	.00	.00	880.00	.0%
523100	TEACHERS' RETIREMENT SYSTEM	14,617	14,617	.00	.00	.00	14,617.00	.0%
526000	WORKERS' COMPENSATION	565	565	.00	.00	.00	565.00	.0%
	TOTAL INST STAFF OTHER SPEC PROGR	93,092	93,092	.00	.00	.00	93,092.00	.0%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	6,908	6,908	.00	.00	.00	6,908.00	.0%
	TOTAL FUND TRANSFERS	6,908	6,908	.00	.00	.00	6,908.00	.0%
	TOTAL READY START NETWORK CCDF	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-100,000	-100,000	.00	.00	.00	-100,000.00	
	TOTAL EXPENSES	100,000	100,000	.00	.00	.00	100,000.00	

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FOR 2025 01

ACCOUNTS FOR: 66023 ACHIEVE HOMELESS ARP	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-221,331	-221,331	.00	.00	.00	-221,331.00	.0%
TOTAL REVENUES	-221,331	-221,331	.00	.00	.00	-221,331.00	.0%
1100 INSTRUCTION							
561000 MATERIAL AND SUPPLIES	187,258	187,258	.00	.00	172,521.90	14,736.10	92.1%
TOTAL INSTRUCTION	187,258	187,258	.00	.00	172,521.90	14,736.10	92.1%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	48,085	48,085	.00	.00	.00	48,085.00	.0%
TOTAL FUND TRANSFERS	48,085	48,085	.00	.00	.00	48,085.00	.0%
TOTAL ACHIEVE HOMELESS ARP	14,012	14,012	.00	.00	172,521.90	-158,509.90	1231.2%
TOTAL REVENUES	-221,331	-221,331	.00	.00	.00	-221,331.00	
TOTAL EXPENSES	235,343	235,343	.00	.00	172,521.90	62,821.10	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 67625 ADMINISTRATIVE COSTS FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-12,350	-12,350	.00	.00	.00	-12,350.00	.0%
TOTAL REVENUES	-12,350	-12,350	.00	.00	.00	-12,350.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
512900 OTHER TEMPORARY EMPLOYEE	8,061	8,061	5,842.59	5,842.59	.00	2,218.41	72.5%
521000 GROUP INSURANCE	2,170	2,170	1,552.70	1,552.70	.00	617.30	71.6%
522500 MEDICARE	118	118	73.43	73.43	.00	44.57	62.2%
523100 TEACHERS' RETIREMENT SYSTEM	1,925	1,925	1,236.58	1,236.58	.00	688.42	64.2%
526000 WORKERS' COMPENSATION	76	76	36.33	36.33	.00	39.67	47.8%
TOTAL INST STAFF OTHER SPEC PROGR	12,350	12,350	8,741.63	8,741.63	.00	3,608.37	70.8%
TOTAL ADMINISTRATIVE COSTS FY25	0	0	8,741.63	8,741.63	.00	-8,741.63	100.0%
TOTAL REVENUES	-12,350	-12,350	.00	.00	.00	-12,350.00	
TOTAL EXPENSES	12,350	12,350	8,741.63	8,741.63	.00	3,608.37	

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ACCOUNTS FOR: 71124 CCAP B3 SEATS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	865,762	865,762	.00	.00	.00	865,762.04	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	865,762	865,762	.00	.00	.00	865,762.04	.0%
TOTAL CCAP B3 SEATS	865,762	865,762	.00	.00	.00	865,762.04	.0%
TOTAL EXPENSES	865,762	865,762	.00	.00	.00	865,762.04	

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ACCOUNTS FOR: 71125 CCAP B-3 SEATS FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	-859,440	-859,440	.00	.00	.00	-859,440.00	.0%
TOTAL REVENUES	-859,440	-859,440	.00	.00	.00	-859,440.00	.0%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	859,440	859,440	.00	.00	.00	859,440.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	859,440	859,440	.00	.00	.00	859,440.00	.0%
TOTAL CCAP B-3 SEATS FY25	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-859,440	-859,440	.00	.00	.00	-859,440.00	
TOTAL EXPENSES	859,440	859,440	.00	.00	.00	859,440.00	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 72115 EDUCATION EXCELLENCE FY2015	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1130 SECONDARY							
511200 TEACHERS	0	0	26,632.50	26,632.50	.00	-26,632.50	100.0%
522500 MEDICARE	0	0	386.22	386.22	.00	-386.22	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,197.43	5,197.43	.00	-5,197.43	100.0%
526000 WORKERS' COMPENSATION	0	0	158.53	158.53	.00	-158.53	100.0%
561000 MATERIAL AND SUPPLIES	305,614	305,614	.00	.00	.00	305,614.13	.0%
TOTAL SECONDARY	305,614	305,614	32,374.68	32,374.68	.00	273,239.45	10.6%
TOTAL EDUCATION EXCELLENCE FY2015	305,614	305,614	32,374.68	32,374.68	.00	273,239.45	10.6%
TOTAL EXPENSES	305,614	305,614	32,374.68	32,374.68	.00	273,239.45	

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FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91525 EARLY CHILDHOOD TUITION							
0000 REVENUES							
413000 TUITION	-796,500	-796,500	.00	.00	.00	-796,500.00	.0%
TOTAL REVENUES	-796,500	-796,500	.00	.00	.00	-796,500.00	.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	80,000	80,000	.00	.00	.00	80,000.00	.0%
511500 AIDES	30,000	30,000	.00	.00	.00	30,000.00	.0%
522500 MEDICARE	1,600	1,600	.00	.00	.00	1,600.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	23,100	23,100	.00	.00	.00	23,100.00	.0%
526000 WORKERS' COMPENSATION	1,600	1,600	.00	.00	.00	1,600.00	.0%
532000 PURCHASED EDUCATIONAL SVCS	251,000	251,000	.00	.00	.00	251,000.00	.0%
543000 REPAIR & MAINT	400	400	.00	.00	.00	400.00	.0%
555000 PRINTING & BINDING	500	500	.00	.00	.00	500.00	.0%
558200 TRAVEL	5,000	5,000	.00	.00	.00	5,000.00	.0%
559000 MISC PURCHASED SERVICES	3,500	3,500	.00	.00	.00	3,500.00	.0%
561000 MATERIAL AND SUPPLIES	396,421	396,421	.00	.00	.00	396,420.64	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	793,121	793,121	.00	.00	.00	793,120.64	.0%
2234 OTHER SPECIAL PROGRAMS							
515000 STIPEND	3,000	3,000	.00	.00	.00	3,000.00	.0%
522500 MEDICARE	50	50	.00	.00	.00	50.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	750	750	.00	.00	.00	750.00	.0%
526000 WORKERS' COMPENSATION	50	50	.00	.00	.00	50.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	3,850	3,850	.00	.00	.00	3,850.00	.0%
TOTAL EARLY CHILDHOOD TUITION	471	471	.00	.00	.00	470.64	.0%
TOTAL REVENUES	-796,500	-796,500	.00	.00	.00	-796,500.00	
TOTAL EXPENSES	796,971	796,971	.00	.00	.00	796,970.64	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
92125 TALENTED ARTS FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1220 GIFTED							
561000 MATERIAL AND SUPPLIES	6,598	6,598	.00	.00	.00	6,597.82	.0%
TOTAL GIFTED	6,598	6,598	.00	.00	.00	6,597.82	.0%
TOTAL TALENTED ARTS FY25	6,598	6,598	.00	.00	.00	6,597.82	.0%
TOTAL EXPENSES	6,598	6,598	.00	.00	.00	6,597.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 92425 SWE APE DONATION FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	1,696	1,696	.00	.00	.00	1,696.37	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,696	1,696	.00	.00	.00	1,696.37	.0%
TOTAL SWE APE DONATION FY25	1,696	1,696	.00	.00	.00	1,696.37	.0%
TOTAL EXPENSES	1,696	1,696	.00	.00	.00	1,696.37	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 92725 PHENOMENON BASED LEARNING FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	63,030	63,030	.00	.00	2,699.35	60,330.47	4.3%
TOTAL SECONDARY	63,030	63,030	.00	.00	2,699.35	60,330.47	4.3%
TOTAL PHENOMENON BASED LEARNING F	63,030	63,030	.00	.00	2,699.35	60,330.47	4.3%
TOTAL EXPENSES	63,030	63,030	.00	.00	2,699.35	60,330.47	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 92925 FHS VANS AWARD	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	37,553	37,553	.00	.00	.00	37,553.02	.0%
TOTAL SECONDARY	37,553	37,553	.00	.00	.00	37,553.02	.0%
TOTAL FHS VANS AWARD	37,553	37,553	.00	.00	.00	37,553.02	.0%
TOTAL EXPENSES	37,553	37,553	.00	.00	.00	37,553.02	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 93025 PROJECT LEAD THE WAY FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1110 ELEMENTARY							
561000 MATERIAL AND SUPPLIES	51,108	51,108	.00	.00	.00	51,108.06	.0%
TOTAL ELEMENTARY	51,108	51,108	.00	.00	.00	51,108.06	.0%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	50,637	50,637	.00	.00	1,709.85	48,927.27	3.4%
TOTAL SECONDARY	50,637	50,637	.00	.00	1,709.85	48,927.27	3.4%
TOTAL PROJECT LEAD THE WAY FY25	101,745	101,745	.00	.00	1,709.85	100,035.33	1.7%
TOTAL EXPENSES	101,745	101,745	.00	.00	1,709.85	100,035.33	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
93325 KIT DONATION FY25							
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	13,030	13,030	.00	.00	.00	13,029.94	.0%
TOTAL SECONDARY	13,030	13,030	.00	.00	.00	13,029.94	.0%
TOTAL KIT DONATION FY25	13,030	13,030	.00	.00	.00	13,029.94	.0%
TOTAL EXPENSES	13,030	13,030	.00	.00	.00	13,029.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
93725 CAPITALIZING ROBOTICS FY25							
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	604	604	.00	.00	.00	604.12	.0%
TOTAL SECONDARY	604	604	.00	.00	.00	604.12	.0%
TOTAL CAPITALIZING ROBOTICS FY25	604	604	.00	.00	.00	604.12	.0%
TOTAL EXPENSES	604	604	.00	.00	.00	604.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
93825 SPEECH DONATION FY25							
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	320	320	.00	.00	.00	319.65	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	320	320	.00	.00	.00	319.65	.0%
TOTAL SPEECH DONATION FY25	320	320	.00	.00	.00	319.65	.0%
TOTAL EXPENSES	320	320	.00	.00	.00	319.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
93925 NO JAZZ & HERITAGE LAKE HARBOR	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1110 ELEMENTARY							
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 & HERITAGE LAKE HAR	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 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
94021 AFTER SCHOOL & SUMMER FY21							
1460 AFTER SCHOOL PROGRAMS							
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 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
94123 NO JAZZ LITTLE OAK							
1110 ELEMENTARY							
561000 MATERIAL AND SUPPLIES	65	65	.00	.00	.00	65.40	.0%
TOTAL ELEMENTARY	65	65	.00	.00	.00	65.40	.0%
TOTAL NO JAZZ LITTLE OAK	65	65	.00	.00	.00	65.40	.0%
TOTAL EXPENSES	65	65	.00	.00	.00	65.40	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 94225 NO JAZZ & HERITAGE BROCK	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1110 ELEMENTARY							
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 & HERITAGE BROCK	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 2025 01

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
94425 NO JAZZ & HERITAGE BONNE ECOLE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1110 ELEMENTARY							
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 & HERITAGE BONNE EC	1,667	1,667	.00	.00	.00	1,666.67	.0%
TOTAL EXPENSES	1,667	1,667	.00	.00	.00	1,666.67	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 94625	CHILDCARE CENTER DONATIONS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1530 PRE-KINDERGARTEN PROGRAMS								
561000	MATERIAL AND SUPPLIES	15,000	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL PRE-KINDERGARTEN PROGRAMS	15,000	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL CHILDCARE CENTER DONATIONS	15,000	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL EXPENSES	15,000	15,000	.00	.00	.00	15,000.00	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 97025 ENERGY FOR LEARNING FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1110 ELEMENTARY							
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 ENERGY FOR LEARNING FY25	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

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,445,821	1,445,821	1,469,706.23	1,469,706.23	952,340.62	-976,226.29	167.5%

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