

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
300 ESSA - TITLE I	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL

0000 REVENUES

445410 TITLE I	-12,364,137	-12,364,137	.00	.00	.00	-12,364,137.00	.0%
TOTAL REVENUES	-12,364,137	-12,364,137	.00	.00	.00	-12,364,137.00	.0%

1510 ESSA (TITLE)

511200 TEACHERS	3,268,695	3,268,695	133,552.74	133,552.74	.00	3,135,142.26	4.1%
511300 THERAPISTS/SPEC/COUNSELORS	26,872	26,872	4,463.24	2,231.62	.00	22,408.76	16.6%
511500 AIDES	678,610	678,610	53,362.05	53,362.05	.00	625,247.95	7.9%
512300 SUBSTITUTE - EMPLOYEE	50,100	50,100	80.00	80.00	.00	50,020.00	.2%
521000 GROUP INSURANCE	583,859	583,859	44,179.11	43,631.01	.00	539,679.89	7.6%
522000 SOCIAL SECURITY	3,766	3,766	.00	.00	.00	3,766.00	.0%
522500 MEDICARE	61,832	61,832	2,572.23	2,543.11	.00	59,259.77	4.2%
523100 TEACHERS' RETIREMENT SYSTEM	848,127	848,127	38,780.09	38,300.07	.00	809,346.91	4.6%
523300 SCHOOL EMPL RETIREMENT SYS	481	481	.00	.00	.00	481.00	.0%
526000 WORKERS' COMPENSATION	37,383	37,383	959.93	946.09	.00	36,423.07	2.6%
532000 PURCHASED EDUCATIONAL SVCS	26,500	26,500	.00	.00	.00	26,500.00	.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	283,609	283,609	138,745.01	138,745.01	100,208.27	44,655.72	84.3%
555000 PRINTING & BINDING	18,280	18,280	1,662.46	1,662.46	.00	16,617.54	9.1%
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	2,159,773	2,159,773	136,688.58	136,688.58	121,888.00	1,901,196.42	12.0%
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)	8,173,340	8,173,340	555,045.44	551,742.74	222,096.27	7,396,198.29	9.5%

1530 PRE-KINDERGARTEN PROGRAMS

561000 MATERIAL AND SUPPLIES	22,000	22,000	691.21	691.21	470.91	20,837.88	5.3%
TOTAL PRE-KINDERGARTEN PROGRAMS	22,000	22,000	691.21	691.21	470.91	20,837.88	5.3%

2144 PSYCHOTHERAPY SERVICES

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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	8,163	8,163	.00	.00	.00	8,163.00	.0%
TOTAL OTHER PUPIL SUPPORT SERVICE	8,163	8,163	.00	.00	.00	8,163.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	265,188	265,188	40,757.83	23,861.93	.00	224,430.17	15.4%
511400 CLERICAL/SECRETARIAL	126,310	126,310	20,196.66	10,477.08	.00	106,113.34	16.0%
521000 GROUP INSURANCE	82,434	82,434	10,123.81	5,658.92	.00	72,310.19	12.3%
522500 MEDICARE	2,425	2,425	830.28	467.00	.00	1,594.72	34.2%
523100 TEACHERS' RETIREMENT SYSTEM	94,353	94,353	11,857.66	6,132.67	.00	82,495.34	12.6%
526000 WORKERS' COMPENSATION	3,642	3,642	340.87	171.72	.00	3,301.13	9.4%
558200 TRAVEL	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	578,352	578,352	84,107.11	46,769.32	.00	494,244.89	14.5%
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	559.50	559.50	.00	1,240.50	31.1%
511300 THERAPISTS/SPEC/COUNSELORS	292,923	292,923	152,478.54	152,478.54	.00	140,444.46	52.1%
512300 SUBSTITUTE - EMPLOYEE	316,395	316,395	4,040.00	3,960.00	.00	312,355.00	1.3%
515000 STIPEND	123,373	123,373	9,702.00	9,702.00	.00	113,671.00	7.9%
521000 GROUP INSURANCE	361,500	361,500	30,178.01	30,178.01	.00	331,321.99	8.3%
522000 SOCIAL SECURITY	19,037	19,037	4.96	4.96	.00	19,032.04	.0%
522500 MEDICARE	35,123	35,123	2,290.45	2,289.29	.00	32,832.55	6.5%
523100 TEACHERS' RETIREMENT SYSTEM	456,441	456,441	33,814.27	33,814.27	.00	422,626.73	7.4%
524000 TUITION REIMBURSEMENT	25,000	25,000	.00	.00	.00	25,000.00	.0%
526000 WORKERS' COMPENSATION	22,372	22,372	834.07	833.48	.00	21,537.93	3.7%
532000 PURCHASED EDUCATIONAL SVCS	491,720	491,720	10,000.00	10,000.00	324,770.00	156,950.00	68.1%

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ACCOUNTS FOR: 300 ESSA - TITLE I	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
558200 TRAVEL	248,940	248,940	13,704.00	13,704.00	.00	235,236.00	5.5%
561000 MATERIAL AND SUPPLIES	17,300	17,300	4,648.24	4,648.24	.00	12,651.76	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	2,501,067	2,501,067	262,254.04	262,172.29	324,770.00	1,914,042.96	23.5%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
561000 MATERIAL AND SUPPLIES	4,170	4,170	1,859.69	1,859.69	700.90	1,609.41	61.4%
TOTAL OTHER INSTRUCTIONAL STAFF S	4,170	4,170	1,859.69	1,859.69	700.90	1,609.41	61.4%
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	26,804	26,804	.00	.00	.00	26,804.00	.0%
TOTAL PRINCIPAL	26,804	26,804	.00	.00	.00	26,804.00	.0%
2640 CARE & UPKEEP OF EQUIPMENT							
544200 RENTAL OF EQUIP & VEHICLES	3,900	3,900	318.50	318.50	3,503.50	78.00	98.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,900	3,900	318.50	318.50	3,503.50	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: 300 ESSA - TITLE I	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	10,333.00	4,179.00	.00	49,505.00	17.3%
521000 GROUP INSURANCE	19,931	19,931	3,321.02	1,660.14	.00	16,609.98	16.7%
522500 MEDICARE	868	868	129.16	50.26	.00	738.84	14.9%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,222.63	898.90	.00	-2,222.63	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	410.05	213.12	.00	2,809.95	12.7%
TOTAL OTHER TECHNOLOGY SERVICES	98,278	98,278	16,415.86	7,001.42	.00	81,862.14	16.7%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	838,720	838,720	.00	.00	.00	838,720.00	.0%
TOTAL FUND TRANSFERS	838,720	838,720	.00	.00	.00	838,720.00	.0%
TOTAL ESSA - TITLE I	0	0	920,691.85	870,555.17	551,541.58	-1,472,233.43	100.0%
TOTAL REVENUES	-12,364,137	-12,364,137	.00	.00	.00	-12,364,137.00	
TOTAL EXPENSES	12,364,137	12,364,137	920,691.85	870,555.17	551,541.58	10,891,903.57	

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ACCOUNTS FOR: 400 ESSA - TITLE II	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	6,115.02	2,678.76	.00	26,524.98	18.7%
521000 GROUP INSURANCE	9,846	9,846	2,468.38	819.74	.00	7,377.62	25.1%
522500 MEDICARE	474	474	74.67	36.87	.00	399.33	15.8%
523100 TEACHERS' RETIREMENT SYSTEM	7,867	7,867	1,315.34	576.20	.00	6,551.66	16.7%
526000 WORKERS' COMPENSATION	304	304	34.70	13.40	.00	269.30	11.4%
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	10,008.11	4,124.97	.00	60,819.89	14.1%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	185,528	185,528	30,414.04	15,207.02	.00	155,113.96	16.4%
511300 THERAPISTS/SPEC/COUNSELORS	225,169	225,169	47,358.42	43,300.92	.00	177,810.58	21.0%
512300 SUBSTITUTE - EMPLOYEE	110,000	110,000	.00	.00	.00	110,000.00	.0%
515000 STIPEND	26,040	26,040	25,650.00	3,690.00	.00	390.00	98.5%
521000 GROUP INSURANCE	151,842	151,842	14,711.14	10,824.06	.00	137,130.86	9.7%
522000 SOCIAL SECURITY	6,820	6,820	.00	.00	.00	6,820.00	.0%
522500 MEDICARE	13,894	13,894	1,425.12	849.62	.00	12,468.88	10.3%
523100 TEACHERS' RETIREMENT SYSTEM	204,400	204,400	22,080.45	13,369.93	.00	182,319.55	10.8%
526000 WORKERS' COMPENSATION	8,912	8,912	541.45	310.98	.00	8,370.55	6.1%
532000 PURCHASED EDUCATIONAL SVCS	298,609	298,609	.00	.00	263,400.00	35,209.00	88.2%
555000 PRINTING & BINDING	5,000	5,000	410.46	410.46	.00	4,589.54	8.2%
558200 TRAVEL	8,528	8,528	5,425.00	.00	.00	3,103.00	63.6%
561000 MATERIAL AND SUPPLIES	12,665	12,665	4,963.37	4,963.37	2,760.81	4,940.82	61.0%
589502 NON PUBLIC TRAVEL	75,810	75,810	4,346.74	3,975.86	249.00	71,214.26	6.1%
589503 NON PUBLIC STIPENDS	25,360	25,360	1,980.00	1,780.00	.00	23,380.00	7.8%
TOTAL OTHER SPECIAL PROGRAMS	1,358,577	1,358,577	159,306.19	98,682.22	266,409.81	932,861.00	31.3%
2311 SCHOOL BOARD							

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ACCOUNTS FOR: 400 ESSA - TITLE II	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 ESSA - TITLE II	0	0	169,314.30	102,807.19	266,409.81	-435,724.11	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	169,314.30	102,807.19	266,409.81	1,100,280.89	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
425 ESSA - TITLE III	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1520 ENGLISH LANG ACQ GRP TITLEIII							
511900 OTHER SALARIES	0	0	2,834.84	2,834.84	.00	-2,834.84	100.0%
521000 GROUP INSURANCE	0	0	887.90	887.90	.00	-887.90	100.0%
522500 MEDICARE	0	0	37.14	37.14	.00	-37.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	609.78	609.78	.00	-609.78	100.0%
526000 WORKERS' COMPENSATION	0	0	14.18	14.18	.00	-14.18	100.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	0	4,383.84	4,383.84	.00	-4,383.84	100.0%
TOTAL ESSA - TITLE III	0	0	4,383.84	4,383.84	.00	-4,383.84	100.0%
TOTAL EXPENSES	0	0	4,383.84	4,383.84	.00	-4,383.84	

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ACCOUNTS FOR: 450 ESSA - TITLE IV	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	157,899.55	157,899.55	.00	45,778.45	77.5%
561000 MATERIAL AND SUPPLIES	74,585	74,585	622.79	622.79	.00	73,962.21	.8%
TOTAL ESSA (TITLE)	333,190	333,190	158,522.34	158,522.34	.00	174,667.66	47.6%
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 ESSA - TITLE IV	0	0	158,522.34	158,522.34	248,500.00	-407,022.34	100.0%
TOTAL REVENUES	-638,177	-638,177	.00	.00	.00	-638,177.00	
TOTAL EXPENSES	638,177	638,177	158,522.34	158,522.34	248,500.00	231,154.66	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
500 STUDENTS W/ EXCEPTION(IDEA B)	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL

0000 REVENUES

445310 IDEA-PART B	-10,357,259	-10,357,259	.00	.00	.00	-10,357,259.00	.0%
TOTAL REVENUES	-10,357,259	-10,357,259	.00	.00	.00	-10,357,259.00	.0%

1210 STUDENTS W/ EXCEPTIONALITIES

532000 PURCHASED EDUCATIONAL SVCS	35,000	35,000	.00	.00	.00	35,000.00	.0%
544100 RENTAL OF LAND & BUILDINGS	2,500	2,500	.00	.00	.00	2,500.00	.0%
553000 TELEPHONE	1,048,744	1,048,744	16,009.06	16,009.06	303,114.68	729,620.26	30.4%
555000 PRINTING & BINDING	0	0	11.66	11.66	.00	-11.66	100.0%
558200 TRAVEL	4,088	4,088	.00	.00	.00	4,088.00	.0%
561000 MATERIAL AND SUPPLIES	403,942	403,942	60,837.80	60,837.80	25,642.64	317,461.56	21.4%
573000 EQUIPMENT	17,240	17,240	17,240.00	17,240.00	.00	.00	100.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,511,514	1,511,514	94,098.52	94,098.52	328,757.32	1,088,658.16	28.0%

1211 SWE CLASSROOM TCHR

511200 TEACHERS	2,116,367	2,116,367	482,029.56	325,857.81	.00	1,634,337.44	22.8%
511500 AIDES	1,679,954	1,679,954	234,105.16	116,518.03	.00	1,445,848.84	13.9%
512300 SUBSTITUTE - EMPLOYEE	0	0	77.00	77.00	.00	-77.00	100.0%
512400 SUBSTITUTE EMPLOYEE NON TEACH	14,476	14,476	346.50	346.50	.00	14,129.50	2.4%
512900 OTHER TEMPORARY EMPLOYEE	121,950	121,950	217.07	217.07	.00	121,732.93	.2%
521000 GROUP INSURANCE	1,174,936	1,174,936	99,883.32	97,916.22	.00	1,075,052.68	8.5%
522000 SOCIAL SECURITY	14,563	14,563	.00	.00	.00	14,563.00	.0%
522500 MEDICARE	56,860	56,860	9,970.13	6,004.14	.00	46,889.87	17.5%
523100 TEACHERS' RETIREMENT SYSTEM	891,895	891,895	150,655.35	95,053.87	.00	741,239.65	16.9%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,120.93	159.98	.00	-1,120.93	100.0%
523900 OTHER RETIREMENT	0	0	1,935.46	.00	.00	-1,935.46	100.0%
526000 WORKERS' COMPENSATION	36,470	36,470	4,111.03	2,215.06	.00	32,358.97	11.3%
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	984,451.51	644,365.68	.00	5,138,027.49	16.1%

1212 SWE INCLUSION CLASS TCHR

ST. TAMMANY PARISH SCHOOL BOARD

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ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	309,326	309,326	20,480.66	20,480.66	.00	288,845.34	6.6%
512300 SUBSTITUTE - EMPLOYEE	5,000	5,000	1,933.11	1,853.11	.00	3,066.89	38.7%
512900 OTHER TEMPORARY EMPLOYEE	990	990	.00	.00	.00	990.00	.0%
521000 GROUP INSURANCE	49,745	49,745	5,704.22	5,704.22	.00	44,040.78	11.5%
522000 SOCIAL SECURITY	372	372	.00	.00	.00	372.00	.0%
522500 MEDICARE	4,966	4,966	298.41	297.25	.00	4,667.59	6.0%
523100 TEACHERS' RETIREMENT SYSTEM	81,044	81,044	4,405.38	4,405.38	.00	76,638.62	5.4%
526000 WORKERS' COMPENSATION	3,186	3,186	112.26	111.67	.00	3,073.74	3.5%
TOTAL SWE INCLUSION CLASS TCHR	454,629	454,629	32,934.04	32,852.29	.00	421,694.96	7.2%
2123 PUPIL APPRAISAL							
555000 PRINTING & BINDING	10,000	10,000	8,453.04	8,453.04	.00	1,546.96	84.5%
TOTAL PUPIL APPRAISAL	10,000	10,000	8,453.04	8,453.04	.00	1,546.96	84.5%
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	.00	.00	47,072.55	1.3%
522000 SOCIAL SECURITY	682	682	.00	.00	.00	682.00	.0%
522500 MEDICARE	853	853	9.09	.00	.00	843.91	1.1%
523100 TEACHERS' RETIREMENT SYSTEM	11,497	11,497	134.96	.00	.00	11,362.04	1.2%
526000 WORKERS' COMPENSATION	548	548	3.14	.00	.00	544.86	.6%
TOTAL PSYCHOTHERAPY SERVICES	61,280	61,280	774.64	.00	.00	60,505.36	1.3%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	66,221	66,221	13,336.16	6,668.08	.00	52,884.84	20.1%

ST. TAMMANY PARISH SCHOOL BOARD

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ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	9,180	9,180	509.30	.00	.00	8,670.70	5.5%
521000 GROUP INSURANCE	10,802	10,802	1,799.54	899.40	.00	9,002.46	16.7%
522500 MEDICARE	1,095	1,095	189.19	90.90	.00	905.81	17.3%
523100 TEACHERS' RETIREMENT SYSTEM	18,173	18,173	2,978.15	1,434.30	.00	15,194.85	16.4%
526000 WORKERS' COMPENSATION	702	702	77.23	33.34	.00	624.77	11.0%
TOTAL ED DIAGNOSTIC SERVICES	106,173	106,173	18,889.57	9,126.02	.00	87,283.43	17.8%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	328,934	328,934	23,862.86	19,786.16	.00	305,071.14	7.3%
521000 GROUP INSURANCE	60,151	60,151	5,000.88	5,000.88	.00	55,150.12	8.3%
522500 MEDICARE	6,365	6,365	321.87	262.76	.00	6,043.13	5.1%
523100 TEACHERS' RETIREMENT SYSTEM	105,784	105,784	5,132.88	4,255.98	.00	100,651.12	4.9%
526000 WORKERS' COMPENSATION	4,083	4,083	124.17	98.94	.00	3,958.83	3.0%
558200 TRAVEL	3,930	3,930	.00	.00	.00	3,930.00	.0%
TOTAL SWE SPEECH PATHOLOGISTS	509,247	509,247	34,442.66	29,404.72	.00	474,804.34	6.8%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	6,960	6,960	5,909.58	4,170.63	.00	1,050.42	84.9%
522500 MEDICARE	101	101	85.68	60.47	.00	15.32	84.8%
523100 TEACHERS' RETIREMENT SYSTEM	1,678	1,678	1,271.14	897.10	.00	406.86	75.8%
526000 WORKERS' COMPENSATION	65	65	33.72	20.85	.00	31.28	51.9%
TOTAL SWE INTERPRETERS	8,804	8,804	7,300.12	5,149.05	.00	1,503.88	82.9%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	7,840	7,840	151.35	.00	.00	7,688.65	1.9%
522500 MEDICARE	114	114	2.20	.00	.00	111.80	1.9%
523100 TEACHERS' RETIREMENT SYSTEM	1,890	1,890	32.56	.00	.00	1,857.44	1.7%
526000 WORKERS' COMPENSATION	73	73	1.12	.00	.00	71.88	1.5%
TOTAL OCCUPATIONAL THERAPISTS	9,917	9,917	187.23	.00	.00	9,729.77	1.9%
2180 PARENTAL/FAMILY INVOLVEMENT							

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ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	12,945.84	6,589.60	.00	64,964.16	16.6%
521000 GROUP INSURANCE	16,737	16,737	3,439.76	1,719.14	.00	13,297.24	20.6%
522500 MEDICARE	1,130	1,130	174.98	89.18	.00	955.02	15.5%
523100 TEACHERS' RETIREMENT SYSTEM	18,777	18,777	2,834.85	1,417.42	.00	15,942.15	15.1%
526000 WORKERS' COMPENSATION	725	725	72.02	32.94	.00	652.98	9.9%
TOTAL INST STAFF SPECIAL ED	126,279	126,279	19,467.45	9,848.28	.00	106,811.55	15.4%

2232 INST'L STAFF TRAINING SP ED

511300 THERAPISTS/SPEC/COUNSELORS	178,368	178,368	29,728.00	14,864.00	.00	148,640.00	16.7%
512300 SUBSTITUTE - EMPLOYEE	141,600	141,600	2,225.00	2,225.00	.00	139,375.00	1.6%
512400 SUBSTITUTE EMPLOYEE NON TEACH	30,750	30,750	.00	.00	.00	30,750.00	.0%
515000 STIPEND	6,800	6,800	28,283.00	23,983.00	.00	-21,483.00	415.9%
521000 GROUP INSURANCE	15,920	15,920	3,111.56	1,555.78	.00	12,808.44	19.5%
522000 SOCIAL SECURITY	1,981	1,981	.00	.00	.00	1,981.00	.0%
522500 MEDICARE	5,186	5,186	857.60	587.62	.00	4,328.40	16.5%
523100 TEACHERS' RETIREMENT SYSTEM	80,082	80,082	12,447.02	8,437.78	.00	67,634.98	15.5%
524000 TUITION REIMBURSEMENT	75,900	75,900	.00	.00	.00	75,900.00	.0%
526000 WORKERS' COMPENSATION	3,326	3,326	325.75	205.37	.00	3,000.25	9.8%
532000 PURCHASED EDUCATIONAL SVCS	136,125	136,125	2,000.00	2,000.00	28,250.00	105,875.00	22.2%
558200 TRAVEL	28,211	28,211	1,245.00	1,245.00	900.00	26,066.00	7.6%
TOTAL INST'L STAFF TRAINING SP ED	704,249	704,249	80,222.93	55,103.55	29,150.00	594,876.07	15.5%

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

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ACCOUNTS FOR: 500 STUDENTS W/ EXCEPTION(IDEA B)	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	298.00	298.00	.00	1,202.00	19.9%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	1,500	298.00	298.00	.00	1,202.00	19.9%
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	714,127	714,127	.00	.00	.00	714,127.00	.0%
TOTAL FUND TRANSFERS	714,127	714,127	.00	.00	.00	714,127.00	.0%
TOTAL STUDENTS W/ EXCEPTION(IDEA	-1	-1	1,281,519.71	888,699.15	357,907.32	-1,639,428.03	%
TOTAL REVENUES	-10,357,259	-10,357,259	.00	.00	.00	-10,357,259.00	
TOTAL EXPENSES	10,357,258	10,357,258	1,281,519.71	888,699.15	357,907.32	8,717,830.97	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
520 SWE (IDEA PRESCHOOL)							
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	2,616.08	2,616.08	.00	22,816.92	10.3%
TOTAL STUDENTS W/ EXCEPTIONALITIE	26,456	26,456	2,616.08	2,616.08	.00	23,839.92	9.9%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	72,860	72,860	6,146.88	6,146.88	.00	66,713.12	8.4%
521000 GROUP INSURANCE	21,921	21,921	1,820.46	1,820.46	.00	20,100.54	8.3%
522500 MEDICARE	1,058	1,058	79.58	79.58	.00	978.42	7.5%
523100 TEACHERS' RETIREMENT SYSTEM	17,560	17,560	1,322.18	1,322.18	.00	16,237.82	7.5%
526000 WORKERS' COMPENSATION	678	678	30.74	30.74	.00	647.26	4.5%
TOTAL SWE PRE-SCH CLASS TCHR	114,077	114,077	9,399.84	9,399.84	.00	104,677.16	8.2%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	43,395	43,395	6,172.58	6,172.58	.00	37,222.42	14.2%
521000 GROUP INSURANCE	19,784	19,784	1,564.20	1,564.20	.00	18,219.80	7.9%
522500 MEDICARE	630	630	80.69	80.69	.00	549.31	12.8%
523100 TEACHERS' RETIREMENT SYSTEM	10,459	10,459	1,327.72	1,327.72	.00	9,131.28	12.7%
526000 WORKERS' COMPENSATION	404	404	30.86	30.86	.00	373.14	7.6%
TOTAL INST STAFF SPECIAL ED	74,672	74,672	9,176.05	9,176.05	.00	65,495.95	12.3%
2232 INST'L STAFF TRAINING SP ED							

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ACCOUNTS FOR: 520 SWE (IDEA PRESCHOOL)	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 SWE (IDEA PRESCHOOL)	0	0	21,191.97	21,191.97	.00	-21,191.97	100.0%
TOTAL REVENUES	-256,417	-256,417	.00	.00	.00	-256,417.00	
TOTAL EXPENSES	256,417	256,417	21,191.97	21,191.97	.00	235,225.03	

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ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
443300 ROTC TRAINING	0	0	-3,375.21	-3,375.21	.00	3,375.21	100.0%
445900 OTH RSTR GRANTS THROUGH STATE	-11,423,650	-11,423,650	-1,016,201.00	-1,016,201.00	.00	-10,407,449.00	8.9%
TOTAL REVENUES	-11,423,650	-11,423,650	-1,019,576.21	-1,019,576.21	.00	-10,404,073.79	8.9%
1100 INSTRUCTION							
553000 TELEPHONE	284,270	284,270	3,770.02	3,770.02	.00	280,500.00	1.3%
555000 PRINTING & BINDING	88,438	88,438	88,781.41	88,781.41	.00	-343.22	100.4%
561000 MATERIAL AND SUPPLIES	5,835,629	5,835,629	800,805.72	800,805.72	4,746,728.11	288,094.96	95.1%
TOTAL INSTRUCTION	6,208,337	6,208,337	893,357.15	893,357.15	4,746,728.11	568,251.74	90.8%
1130 SECONDARY							
558200 TRAVEL	10,000	10,000	.00	.00	.00	10,000.00	.0%
561000 MATERIAL AND SUPPLIES	0	0	2,225.00	2,225.00	3,697.41	-5,922.41	100.0%
TOTAL SECONDARY	10,000	10,000	2,225.00	2,225.00	3,697.41	4,077.59	59.2%
1470 SUMMER SCHOOL PROGRAMS							
511200 TEACHERS	650,445	650,445	650,444.98	.00	.00	.02	100.0%
511500 AIDES	12,584	12,584	12,583.40	.00	.00	.60	100.0%
522500 MEDICARE	9,614	9,614	9,613.85	.00	.00	.15	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	140,955	140,955	141,927.06	.00	.00	-972.06	100.7%
526000 WORKERS' COMPENSATION	4,426	4,426	4,426.64	.00	.00	-.64	100.0%
555000 PRINTING & BINDING	1,181	1,181	1,179.68	.00	.00	1.32	99.9%
TOTAL SUMMER SCHOOL PROGRAMS	819,205	819,205	820,175.61	.00	.00	-970.61	100.1%
1510 ESSA (TITLE)							

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ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
561000 MATERIAL AND SUPPLIES	990	990	990.00	990.00	.00	.00	100.0%
TOTAL ESSA (TITLE)	990	990	990.00	990.00	.00	.00	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	6,250	6,250	265.00	265.00	.00	5,985.00	4.2%
561000 MATERIAL AND SUPPLIES	1,222	1,222	.00	.00	.00	1,222.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	7,472	7,472	265.00	265.00	.00	7,207.00	3.5%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	5,699	5,699	5,699.87	.00	.00	-.87	100.0%
522500 MEDICARE	82	82	82.66	.00	.00	-.66	100.8%
523100 TEACHERS' RETIREMENT SYSTEM	1,226	1,226	1,226.04	.00	.00	-.04	100.0%
526000 WORKERS' COMPENSATION	40	40	39.53	.00	.00	.47	98.8%
TOTAL COUNSELING SERVICES	7,047	7,047	7,048.10	.00	.00	-1.10	100.0%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	15,730	15,730	15,730.43	1,320.00	.00	.00	100.0%
522500 MEDICARE	3,191	3,191	228.11	19.14	.00	2,962.89	7.1%
523100 TEACHERS' RETIREMENT SYSTEM	19,538	19,538	2,867.82	283.93	.00	16,670.18	14.7%
526000 WORKERS' COMPENSATION	106	106	105.97	6.60	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	840	840	496.00	496.00	.00	344.00	59.0%
TOTAL NURSING SERVICES	39,405	39,405	19,428.33	2,125.67	.00	19,977.07	49.3%
2144 PSYCHOTHERAPY SERVICES							
561000 MATERIAL AND SUPPLIES	115,860	115,860	.00	.00	115,860.93	-.87	100.0%
TOTAL PSYCHOTHERAPY SERVICES	115,860	115,860	.00	.00	115,860.93	-.87	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							

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ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	35,731	35,731	2,977.54	2,977.54	.00	32,753.46	8.3%
511400 CLERICAL/SECRETARIAL	29,160	29,160	2,430.00	2,430.00	.00	26,730.00	8.3%
512900 OTHER TEMPORARY EMPLOYEE	127,003	127,003	22,855.75	11,381.00	.00	104,147.25	18.0%
521000 GROUP INSURANCE	46,994	46,994	5,071.56	3,515.78	.00	41,922.44	10.8%
522500 MEDICARE	2,780	2,780	377.46	222.36	.00	2,402.54	13.6%
523100 TEACHERS' RETIREMENT SYSTEM	46,236	46,236	6,059.28	3,611.22	.00	40,176.72	13.1%
526000 WORKERS' COMPENSATION	1,769	1,769	155.19	83.94	.00	1,613.81	8.8%
533900 OTHER PROFESSIONAL SERVICES	15,875	15,875	.00	.00	.00	15,875.00	.0%
559000 MISC PURCHASED SERVICES	31,110	31,110	.00	.00	.00	31,110.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	336,658	336,658	39,926.78	24,221.84	.00	296,731.22	11.9%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	40,375	40,375	.00	.00	.00	40,375.00	.0%
512300 SUBSTITUTE - EMPLOYEE	0	0	-270.00	.00	.00	270.00	100.0%
515000 STIPEND	1,100	1,100	1,100.00	.00	.00	.00	100.0%
522500 MEDICARE	9,750	9,750	12.02	.00	.00	9,737.98	.1%
523100 TEACHERS' RETIREMENT SYSTEM	9,968	9,968	236.61	.00	.00	9,731.00	2.4%
526000 WORKERS' COMPENSATION	2,892	2,892	5.62	.00	.00	2,886.38	.2%
532000 PURCHASED EDUCATIONAL SVCS	81,518	81,518	53,517.00	19,500.00	28,000.00	1.00	100.0%
558200 TRAVEL	147,935	147,935	6,250.00	6,250.00	.00	141,685.00	4.2%
TOTAL OTHER SPECIAL PROGRAMS	293,538	293,538	60,851.25	25,750.00	28,000.00	204,686.36	30.3%
2410 PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	27,525	27,525	27,525.12	1,215.00	.00	-.12	100.0%
522500 MEDICARE	0	0	399.12	17.62	.00	-399.12	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	5,921	5,921	5,920.67	261.35	.00	.33	100.0%
526000 WORKERS' COMPENSATION	190	190	189.78	6.08	.00	.22	99.9%
TOTAL PRINCIPAL	33,636	33,636	34,034.69	1,500.05	.00	-398.69	101.2%
2519 OTHER FISCAL SERVICES							
533900 OTHER PROFESSIONAL SERVICES	9,701	9,701	.00	.00	.00	9,701.00	.0%
TOTAL OTHER FISCAL SERVICES	9,701	9,701	.00	.00	.00	9,701.00	.0%

ST. TAMMANY PARISH SCHOOL BOARD

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FOR 2025 02

ACCOUNTS FOR: 650 OTHER FEDERAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2620 OPERATING BUILDINGS SERVICES							
573000 EQUIPMENT	1,305,583	1,305,583	13,661.10	13,661.10	.00	1,291,921.90	1.0%
TOTAL OPERATING BUILDINGS SERVICE	1,305,583	1,305,583	13,661.10	13,661.10	.00	1,291,921.90	1.0%
2622 UTILITIES/TELEPHONE							
562200 ELECTRICITY	451,063	451,063	.00	.00	.00	451,063.00	.0%
TOTAL UTILITIES/TELEPHONE	451,063	451,063	.00	.00	.00	451,063.00	.0%
2731 VEHICLE OPERATION SERVICE SPED							
573000 EQUIPMENT	534,970	534,970	534,970.00	534,970.00	.00	.00	100.0%
TOTAL VEHICLE OPERATION SERVICE S	534,970	534,970	534,970.00	534,970.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	1,450,716	1,450,716	156,443.00	156,443.00	.00	1,294,273.00	10.8%
TOTAL FUND TRANSFERS	1,450,716	1,450,716	156,443.00	156,443.00	.00	1,294,273.00	10.8%
TOTAL OTHER FEDERAL FUNDS	200,531	200,531	1,563,799.80	635,932.60	4,894,286.45	-6,257,555.18	3220.5%
TOTAL REVENUES	-11,423,650	-11,423,650	-1,019,576.21	-1,019,576.21	.00	-10,404,073.79	
TOTAL EXPENSES	11,624,181	11,624,181	2,583,376.01	1,655,508.81	4,894,286.45	4,146,518.61	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 700 OTHER STATE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	-2,103,733	-2,103,733	-859,440.00	-859,440.00	.00	-1,244,293.00	40.9%
TOTAL REVENUES	-2,103,733	-2,103,733	-859,440.00	-859,440.00	.00	-1,244,293.00	40.9%
1110 ELEMENTARY							
511200 TEACHERS	884,000	884,000	.00	.00	.00	884,000.00	.0%
522500 MEDICARE	12,818	12,818	.00	.00	.00	12,818.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	190,060	190,060	.00	.00	.00	190,060.00	.0%
526000 WORKERS' COMPENSATION	4,420	4,420	.00	.00	.00	4,420.00	.0%
532000 PURCHASED EDUCATIONAL SVCS	73,578	73,578	.00	.00	.00	73,578.00	.0%
593300 INDIRECT COSTS	79,417	79,417	.00	.00	.00	79,417.00	.0%
TOTAL ELEMENTARY	1,244,293	1,244,293	.00	.00	.00	1,244,293.00	.0%
1130 SECONDARY							
511200 TEACHERS	0	0	30,350.50	3,718.00	.00	-30,350.50	100.0%
522500 MEDICARE	0	0	440.12	53.90	.00	-440.12	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,981.64	784.21	.00	-5,981.64	100.0%
526000 WORKERS' COMPENSATION	0	0	177.13	18.60	.00	-177.13	100.0%
561000 MATERIAL AND SUPPLIES	305,614	305,614	.00	.00	.00	305,614.13	.0%
TOTAL SECONDARY	305,614	305,614	36,949.39	4,574.71	.00	268,664.74	12.1%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	0	0	231,837.14	231,837.14	.00	-231,837.14	100.0%
511500 AIDES	0	0	117,923.22	117,923.22	.00	-117,923.22	100.0%
521000 GROUP INSURANCE	0	0	87,146.30	87,146.30	.00	-87,146.30	100.0%
522500 MEDICARE	0	0	4,736.06	4,736.06	.00	-4,736.06	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	71,705.34	71,705.34	.00	-71,705.34	100.0%
526000 WORKERS' COMPENSATION	0	0	1,748.80	1,748.80	.00	-1,748.80	100.0%
559000 MISC PURCHASED SERVICES	1,725,202	1,725,202	261,969.55	261,969.55	.00	1,463,232.49	15.2%
TOTAL PRE-KINDERGARTEN PROGRAMS	1,725,202	1,725,202	777,066.41	777,066.41	.00	948,135.63	45.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
700	OTHER STATE FUNDS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
TOTAL OTHER STATE FUNDS		1,171,376	1,171,376	-45,424.20	-77,798.88	.00	1,216,800.37	-3.9%
	TOTAL REVENUES	-2,103,733	-2,103,733	-859,440.00	-859,440.00	.00	-1,244,293.00	
	TOTAL EXPENSES	3,275,109	3,275,109	814,015.80	781,641.12	.00	2,461,093.37	

ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2025 02

ACCOUNTS FOR: 800 8 G	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432200 EDUCATION SUPPORT FUND 8G	-360,288	-360,288	.00	.00	.00	-360,288.00	.0%
TOTAL REVENUES	-360,288	-360,288	.00	.00	.00	-360,288.00	.0%
1110 ELEMENTARY							
511200 TEACHERS	291,848	291,848	.00	.00	.00	291,848.00	.0%
522500 MEDICARE	4,232	4,232	.00	.00	.00	4,232.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	62,748	62,748	.00	.00	.00	62,748.00	.0%
526000 WORKERS' COMPENSATION	1,460	1,460	.00	.00	.00	1,460.00	.0%
TOTAL ELEMENTARY	360,288	360,288	.00	.00	.00	360,288.00	.0%
TOTAL 8 G	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-360,288	-360,288	.00	.00	.00	-360,288.00	
TOTAL EXPENSES	360,288	360,288	.00	.00	.00	360,288.00	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
413000 TUITION	-796,500	-796,500	-1,060.88	-1,060.88	.00	-795,439.12	.1%
TOTAL REVENUES	-796,500	-796,500	-1,060.88	-1,060.88	.00	-795,439.12	.1%
1110 ELEMENTARY							
561000 MATERIAL AND SUPPLIES	58,144	58,144	12,898.42	12,898.42	.00	45,245.13	22.2%
TOTAL ELEMENTARY	58,144	58,144	12,898.42	12,898.42	.00	45,245.13	22.2%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	164,854	164,854	14,767.05	14,767.05	4,024.32	146,062.65	11.4%
TOTAL SECONDARY	164,854	164,854	14,767.05	14,767.05	4,024.32	146,062.65	11.4%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	2,016	2,016	.00	.00	.00	2,016.02	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	2,016	2,016	.00	.00	.00	2,016.02	.0%
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%
1460 AFTER SCHOOL PROGRAMS							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 900 LOCAL FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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%
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%
512300 SUBSTITUTE - EMPLOYEE	20,000	20,000	.00	.00	.00	20,000.00	.0%
522000 SOCIAL SECURITY	1,500	1,500	.00	.00	.00	1,500.00	.0%
522500 MEDICARE	2,600	2,600	.00	.00	.00	2,600.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	25,100	25,100	.00	.00	.00	25,100.00	.0%
526000 WORKERS' COMPENSATION	2,100	2,100	.00	.00	.00	2,100.00	.0%
532000 PURCHASED EDUCATIONAL SVCS	251,000	251,000	193,513.00	193,513.00	1,000.00	56,487.00	77.5%
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	400.00	400.00	.00	3,100.00	11.4%
561000 MATERIAL AND SUPPLIES	386,421	386,421	.00	.00	321.00	386,099.64	.1%
TOTAL PRE-KINDERGARTEN PROGRAMS	808,121	808,121	193,913.00	193,913.00	1,321.00	612,886.64	24.2%
2234 OTHER SPECIAL PROGRAMS							
515000 STIPEND	3,000	3,000	555.00	555.00	.00	2,445.00	18.5%
522500 MEDICARE	50	50	8.04	8.04	.00	41.96	16.1%
523100 TEACHERS' RETIREMENT SYSTEM	750	750	119.37	119.37	.00	630.63	15.9%
526000 WORKERS' COMPENSATION	50	50	2.78	2.78	.00	47.22	5.6%
TOTAL OTHER SPECIAL PROGRAMS	3,850	3,850	685.19	685.19	.00	3,164.81	17.8%
TOTAL LOCAL FUNDS	250,433	250,433	221,202.78	221,202.78	5,345.32	23,885.29	90.5%
TOTAL REVENUES	-796,500	-796,500	-1,060.88	-1,060.88	.00	-795,439.12	
TOTAL EXPENSES	1,046,933	1,046,933	222,263.66	222,263.66	5,345.32	819,324.41	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
BPO	BP OIL SPILL FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-350,000	-350,000	-90,262.70	-45,205.17	.00	-259,737.30	25.8%
	TOTAL REVENUES	-350,000	-350,000	-90,262.70	-45,205.17	.00	-259,737.30	25.8%
2662 SECURITY								
573000	EQUIPMENT	0	5,000,000	15,340.00	15,340.00	419,501.00	4,565,159.00	8.7%
	TOTAL SECURITY	0	5,000,000	15,340.00	15,340.00	419,501.00	4,565,159.00	8.7%
	TOTAL BP OIL SPILL FUND	-350,000	4,650,000	-74,922.70	-29,865.17	419,501.00	4,305,421.70	7.4%
	TOTAL REVENUES	-350,000	-350,000	-90,262.70	-45,205.17	.00	-259,737.30	
	TOTAL EXPENSES	0	5,000,000	15,340.00	15,340.00	419,501.00	4,565,159.00	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
C32	C32 CONSTRUCTION BOND 2017	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-150,000	-150,000	-20,825.10	-10,429.33	.00	-129,174.90	13.9%
	TOTAL REVENUES	-150,000	-150,000	-20,825.10	-10,429.33	.00	-129,174.90	13.9%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	750,000	750,000	.00	.00	.00	750,000.00	.0%
	TOTAL ARCHITECTURE & ENGINEERING	750,000	750,000	.00	.00	.00	750,000.00	.0%
4500 BLDG ACQUISITN & CONSTRUCTION								
573000	EQUIPMENT	3,500,000	3,500,000	.00	.00	403,452.00	3,096,548.00	11.5%
	TOTAL BLDG ACQUISITN & CONSTRUCTI	3,500,000	3,500,000	.00	.00	403,452.00	3,096,548.00	11.5%
4600 BUILDING IMPROVEMENTS SERVICES								
545000	CONSTRUCTION SERVICES	1,800,000	1,800,000	.00	.00	.00	1,800,000.00	.0%
	TOTAL BUILDING IMPROVEMENTS SERVI	1,800,000	1,800,000	.00	.00	.00	1,800,000.00	.0%
	TOTAL C32 CONSTRUCTION BOND 2017	5,900,000	5,900,000	-20,825.10	-10,429.33	403,452.00	5,517,373.10	6.5%
	TOTAL REVENUES	-150,000	-150,000	-20,825.10	-10,429.33	.00	-129,174.90	
	TOTAL EXPENSES	6,050,000	6,050,000	.00	.00	403,452.00	5,646,548.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
C37 CONSTRUCTION BOND 2022A	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
0000 REVENUES								
415000 INTEREST INCOME	-20,000	-20,000	.00	.00	.00		-20,000.00	.0%
TOTAL REVENUES	-20,000	-20,000	.00	.00	.00		-20,000.00	.0%
4300 ARCHITECTURE & ENGINEERING								
533400 ARCHITECT/ENGINEERING SVCS	182,000	182,000	.00	.00	.00		182,000.00	.0%
TOTAL ARCHITECTURE & ENGINEERING	182,000	182,000	.00	.00	.00		182,000.00	.0%
4500 BLDG ACQUISITN & CONSTRUCTION								
573000 EQUIPMENT	150,972	150,972	.00	.00	.00		150,972.00	.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	150,972	150,972	.00	.00	.00		150,972.00	.0%
4600 BUILDING IMPROVEMENTS SERVICES								
545000 CONSTRUCTION SERVICES	580,096	580,096	.00	.00	.00		580,096.00	.0%
TOTAL BUILDING IMPROVEMENTS SERVI	580,096	580,096	.00	.00	.00		580,096.00	.0%
TOTAL CONSTRUCTION BOND 2022A	893,068	893,068	.00	.00	.00		893,068.00	.0%
TOTAL REVENUES	-20,000	-20,000	.00	.00	.00		-20,000.00	
TOTAL EXPENSES	913,068	913,068	.00	.00	.00		913,068.00	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: C38	CONSTRUCTION BONDS 2022B	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-1,000,000	-1,000,000	.00	.00	.00	-1,000,000.00	.0%
	TOTAL REVENUES	-1,000,000	-1,000,000	.00	.00	.00	-1,000,000.00	.0%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
	TOTAL ARCHITECTURE & ENGINEERING	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.0%
4500 BLDG ACQUISITN & CONSTRUCTION								
573000	EQUIPMENT	3,500,000	3,500,000	.00	.00	.00	3,500,000.00	.0%
	TOTAL BLDG ACQUISITN & CONSTRUCTI	3,500,000	3,500,000	.00	.00	.00	3,500,000.00	.0%
4600 BUILDING IMPROVEMENTS SERVICES								
545000	CONSTRUCTION SERVICES	18,282,713	18,282,713	.00	.00	.00	18,282,713.00	.0%
	TOTAL BUILDING IMPROVEMENTS SERVI	18,282,713	18,282,713	.00	.00	.00	18,282,713.00	.0%
	TOTAL CONSTRUCTION BONDS 2022B	21,782,713	21,782,713	.00	.00	.00	21,782,713.00	.0%
	TOTAL REVENUES	-1,000,000	-1,000,000	.00	.00	.00	-1,000,000.00	
	TOTAL EXPENSES	22,782,713	22,782,713	.00	.00	.00	22,782,713.00	

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FOR 2025 02

ACCOUNTS FOR: C39 2023 CONST BONDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-400,000	-400,000	-141,840.68	-72,447.37	.00	-258,159.32	35.5%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-117,643.84	-48,750.40	.00	117,643.84	100.0%
TOTAL REVENUES	-400,000	-400,000	-259,484.52	-121,197.77	.00	-140,515.48	64.9%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	500,000	500,000	91,650.94	91,650.94	.00	408,349.06	18.3%
TOTAL ARCHITECTURE & ENGINEERING	500,000	500,000	91,650.94	91,650.94	.00	408,349.06	18.3%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	1,200,000	1,200,000	327,595.10	327,595.10	.00	872,404.90	27.3%
TOTAL BLDG ACQUISITN & CONSTRUCTI	1,200,000	1,200,000	327,595.10	327,595.10	.00	872,404.90	27.3%
4600 BUILDING IMPROVEMENTS SERVICES							
545000 CONSTRUCTION SERVICES	10,200,000	10,200,000	1,270,332.21	1,269,942.02	276,589.94	8,653,077.85	15.2%
TOTAL BUILDING IMPROVEMENTS SERVI	10,200,000	10,200,000	1,270,332.21	1,269,942.02	276,589.94	8,653,077.85	15.2%
TOTAL 2023 CONST BONDS	11,500,000	11,500,000	1,430,093.73	1,567,990.29	276,589.94	9,793,316.33	14.8%
TOTAL REVENUES	-400,000	-400,000	-259,484.52	-121,197.77	.00	-140,515.48	
TOTAL EXPENSES	11,900,000	11,900,000	1,689,578.25	1,689,188.06	276,589.94	9,933,831.81	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:			ORIGINAL	REVISED					
C40	2024	LIMITED REVENUE BONDS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES									
415000	INTEREST INCOME		0	0	-33,762.86	-16,507.64	.00	33,762.86	100.0%
	TOTAL REVENUES		0	0	-33,762.86	-16,507.64	.00	33,762.86	100.0%
2640 CARE & UPKEEP OF EQUIPMENT									
573000	EQUIPMENT		5,000,000	5,000,000	300,000.00	300,000.00	.00	4,700,000.00	6.0%
	TOTAL CARE & UPKEEP OF EQUIPMENT		5,000,000	5,000,000	300,000.00	300,000.00	.00	4,700,000.00	6.0%
	TOTAL 2024 LIMITED REVENUE BONDS		5,000,000	5,000,000	266,237.14	283,492.36	.00	4,733,762.86	5.3%
	TOTAL REVENUES		0	0	-33,762.86	-16,507.64	.00	33,762.86	
	TOTAL EXPENSES		5,000,000	5,000,000	300,000.00	300,000.00	.00	4,700,000.00	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: CDF	CAREER DEVELOPMENT FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-200	-200	-8,492.60	-5,579.99	.00	8,292.60	4246.3%
452201	TRANSFER FROM GEN FUND	-1,075,100	-1,075,100	-887,302.00	-887,302.00	.00	-187,798.00	82.5%
	TOTAL REVENUES	-1,075,300	-1,075,300	-895,794.60	-892,881.99	.00	-179,505.40	83.3%
1300 CAREER AND TECHNICAL ED								
532000	PURCHASED EDUCATIONAL SVCS	25,000	25,000	1,400.00	1,400.00	500.00	23,100.00	7.6%
556400	TUIT TO INTER ED AGEN IN STAT	250,000	250,000	-2,602.92	-2,602.92	.00	252,602.92	-1.0%
558200	TRAVEL	40,000	40,000	15,683.61	14,722.52	.00	24,316.39	39.2%
561000	MATERIAL AND SUPPLIES	1,263,767	1,263,767	19,236.03	19,236.03	98,012.45	1,146,518.52	9.3%
573000	EQUIPMENT	100,000	100,000	.00	.00	.00	100,000.00	.0%
	TOTAL CAREER AND TECHNICAL ED	1,678,767	1,678,767	33,716.72	32,755.63	98,512.45	1,546,537.83	7.9%
2231 CONFERENCE WORKSHOP STAFF DEV								
515000	STIPEND	36,800	36,800	4,745.00	4,255.00	.00	32,055.00	12.9%
522500	MEDICARE	435	435	68.81	61.71	.00	366.19	15.8%
523100	TEACHERS' RETIREMENT SYSTEM	7,230	7,230	919.54	814.14	.00	6,310.46	12.7%
526000	WORKERS' COMPENSATION	201	201	24.40	21.30	.00	176.60	12.1%
	TOTAL CONFERENCE WORKSHOP STAFF D	44,666	44,666	5,757.75	5,152.15	.00	38,908.25	12.9%
2721 VEHICLE OPERATION SERVICES REG								
511600	SERVICE WORKERS	6,800	6,800	.00	.00	.00	6,800.00	.0%
522500	MEDICARE	99	99	.00	.00	.00	99.00	.0%
523300	SCHOOL EMPL RETIREMENT SYS	1,877	1,877	.00	.00	.00	1,877.00	.0%
526000	WORKERS' COMPENSATION	61	61	.00	.00	.00	61.00	.0%
558300	OPERATIONAL ALLOWANCE	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL VEHICLE OPERATION SERVICES	13,837	13,837	.00	.00	.00	13,837.00	.0%
	TOTAL CAREER DEVELOPMENT FUNDS	661,970	661,970	-856,320.13	-854,974.21	98,512.45	1,419,777.68	-114.5%
	TOTAL REVENUES	-1,075,300	-1,075,300	-895,794.60	-892,881.99	.00	-179,505.40	
	TOTAL EXPENSES	1,737,270	1,737,270	39,474.47	37,907.78	98,512.45	1,599,283.08	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: CRF	FOR: CONSTRUCT ROOFING	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-90,000	-90,000	-27,333.33	-13,170.12	.00	-62,666.67	30.4%
452201	TRANSFER FROM GEN FUND	-1,800,000	-1,800,000	.00	.00	.00	-1,800,000.00	.0%
	TOTAL REVENUES	-1,890,000	-1,890,000	-27,333.33	-13,170.12	.00	-1,862,666.67	1.4%
4300 ARCHITECTURE & ENGINEERING								
533400	ARCHITECT/ENGINEERING SVCS	150,000	150,000	3,107.15	3,107.15	.00	146,892.85	2.1%
	TOTAL ARCHITECTURE & ENGINEERING	150,000	150,000	3,107.15	3,107.15	.00	146,892.85	2.1%
4600 BUILDING IMPROVEMENTS SERVICES								
545000	CONSTRUCTION SERVICES	1,500,000	1,500,000	203,103.12	203,103.12	13,664.00	1,283,232.88	14.5%
	TOTAL BUILDING IMPROVEMENTS SERVI	1,500,000	1,500,000	203,103.12	203,103.12	13,664.00	1,283,232.88	14.5%
	TOTAL CONSTRUCT ROOFING	-240,000	-240,000	178,876.94	193,040.15	13,664.00	-432,540.94	-80.2%
	TOTAL REVENUES	-1,890,000	-1,890,000	-27,333.33	-13,170.12	.00	-1,862,666.67	
	TOTAL EXPENSES	1,650,000	1,650,000	206,210.27	206,210.27	13,664.00	1,430,125.73	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: DCF	DISASTER RECOVERY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-500,000	-500,000	-115,849.97	-56,989.03	.00	-384,150.03	23.2%
	TOTAL REVENUES	-500,000	-500,000	-115,849.97	-56,989.03	.00	-384,150.03	23.2%
2622 UTILITIES/TELEPHONE								
553000	TELEPHONE	200,000	200,000	17,156.00	17,156.00	.00	182,844.00	8.6%
562100	NATURAL GAS/BUTANE	150,000	150,000	12,314.30	12,314.30	.00	137,685.70	8.2%
562200	ELECTRICITY	6,950,000	6,950,000	779,284.36	779,284.36	.00	6,170,715.64	11.2%
	TOTAL UTILITIES/TELEPHONE	7,300,000	7,300,000	808,754.66	808,754.66	.00	6,491,245.34	11.1%
5200 FUND TRANSFERS								
593235	OP TRANSFER OUT - SLF	4,040,000	4,040,000	.00	.00	.00	4,040,000.00	.0%
	TOTAL FUND TRANSFERS	4,040,000	4,040,000	.00	.00	.00	4,040,000.00	.0%
	TOTAL DISASTER RECOVERY FUND	10,840,000	10,840,000	692,904.69	751,765.63	.00	10,147,095.31	6.4%
	TOTAL REVENUES	-500,000	-500,000	-115,849.97	-56,989.03	.00	-384,150.03	
	TOTAL EXPENSES	11,340,000	11,340,000	808,754.66	808,754.66	.00	10,531,245.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
ERP	EMPLOYEE SALARY RESERVE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-50	-50	- .04	- .02	.00	-49.96	.1%
	TOTAL REVENUES	-50	-50	- .04	- .02	.00	-49.96	.1%
	TOTAL EMPLOYEE SALARY RESERVE FUN	-50	-50	- .04	- .02	.00	-49.96	.1%
	TOTAL REVENUES	-50	-50	- .04	- .02	.00	-49.96	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: GFF	GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
411110	CONSTITUTIONAL TAX 3.65 MILLS	-8,700,000	-8,700,000	.00	.00	.00	-8,700,000.00	.0%
411120	ADD SUPPORT TAX (4.64 MILLS)	-11,000,000	-11,000,000	.00	.00	.00	-11,000,000.00	.0%
411121	ADD'L SUPPORT PROP 3 34.03 MI	-81,000,000	-81,000,000	.00	.00	.00	-81,000,000.00	.0%
411122	ADD SUPPORT TAX 2.89 MILS	-6,900,000	-6,900,000	.00	.00	.00	-6,900,000.00	.0%
411124	CONST., MAINT, OP TAX 3.30 MI	-7,800,000	-7,800,000	.00	.00	.00	-7,800,000.00	.0%
411140	UPT01% COLLECTED BY SHERIFF	-3,400,000	-3,400,000	.00	.00	.00	-3,400,000.00	.0%
411160	PENALTIES/INTEREST PROP TAXES	-190,000	-190,000	.00	.00	.00	-190,000.00	.0%
411300	SALES AND USE TAXES 1966	-70,000,000	-70,000,000	.00	.00	.00	-70,000,000.00	.0%
411301	SALES AND USE TAXES 1977	-70,000,000	-70,000,000	.00	.00	.00	-70,000,000.00	.0%
411360	SALES TAX PENALTIES/INTEREST	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%
413000	TUITION	-1,921,000	-1,921,000	.00	.00	.00	-1,921,000.00	.0%
415000	INTEREST INCOME	-3,900,000	-3,900,000	-495,674.23	-264,016.29	.00	-3,404,325.77	12.7%
415320	UNREALIZED GAIN(LOSS) INVESTM	0	0	-398,262.26	-168,709.10	.00	398,262.26	100.0%
419100	RENTAL OF FACILITIES	0	0	-354.65	-354.65	.00	354.65	100.0%
419200	CONTRIBUTIONS & DONATIONS	-50,000	-50,000	-123,233.73	-107,516.33	.00	73,233.73	246.5%
419910	MEDICAID REIMBURSEMENT	-6,000,000	-6,000,000	.00	.00	.00	-6,000,000.00	.0%
419930	E-RATE REVENUES	-342,000	-342,000	.00	.00	.00	-342,000.00	.0%
419990	MISC REVENUE (LOCAL)	-430,000	-430,000	-82,245.45	-44,552.21	.00	-347,754.55	19.1%
431100	MFP - STATE PUBLIC SCHOOL FUN	-214,700,000	-214,700,000	-36,403,604.00	-18,652,309.00	.00	-178,296,396.00	17.0%
431150	MFP - SCHOOL LUNCH	3,000,000	3,000,000	883,333.34	883,333.34	.00	2,116,666.66	29.4%
432300	PIP	-21,000	-21,000	.00	.00	.00	-21,000.00	.0%
432550	NON-PUBLIC TEXTBOOK (STATE)	-170,000	-170,000	.00	.00	.00	-170,000.00	.0%
432900	OTHER RESTRICTED REVENUE	-13,544,643	-13,544,643	.00	.00	.00	-13,544,643.00	.0%
438100	REV SHARING CONST TAX	-260,000	-260,000	.00	.00	.00	-260,000.00	.0%
438150	REVENUE SHARING - OTHER TAXES	-1,900,000	-1,900,000	.00	.00	.00	-1,900,000.00	.0%
439100	EMPLOYER'S CONTR TO TCH RET	-4,600	-4,600	.00	.00	.00	-4,600.00	.0%
443300	ROTC TRAINING	-638,000	-638,000	-5,479.04	-5,479.04	.00	-632,520.96	.9%
452100	RECOVERY INDIRECT COTS	-4,900,000	-4,900,000	-156,443.00	-156,443.00	.00	-4,743,557.00	3.2%
453000	SALE OF REAL/PERSONAL PROPERT	-260,000	-260,000	-154,619.33	-153,439.65	.00	-105,380.67	59.5%
TOTAL REVENUES		-505,091,243	-505,091,243	-36,936,582.35	-18,669,485.93	.00	-468,154,660.65	7.3%
1100 INSTRUCTION								
512300	SUBSTITUTE - EMPLOYEE	5,210,000	5,210,000	107,343.76	104,074.50	.00	5,102,656.24	2.1%
521000	GROUP INSURANCE	20,150,000	20,150,000	1,143.56	1,143.56	.00	20,148,856.44	.0%
521001	GROUP INSURANCE	660,000	660,000	.00	.00	.00	660,000.00	.0%
522000	SOCIAL SECURITY	2,500	2,500	4.96	4.96	.00	2,495.04	.2%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	1,781,515	1,781,515	18,394.14	18,202.83	.00	1,763,120.86	1.0%
523100 TEACHERS' RETIREMENT SYSTEM	29,349,215	29,349,215	7,468.92	6,968.49	.00	29,341,746.08	.0%
523300 SCHOOL EMPL RETIREMENT SYS	8,300	8,300	.00	.00	.00	8,300.00	.0%
523900 OTHER RETIREMENT	75,000	75,000	.00	.00	.00	75,000.00	.0%
525000 UNEMPLOYMENT COMPENSATION	12,000	12,000	.00	.00	.00	12,000.00	.0%
526000 WORKERS' COMPENSATION	892,871	892,871	764.37	692.37	.00	892,106.63	.1%
527000 HEALTH BENEFITS - RETIREES	12,489,000	12,489,000	2,544,644.10	1,260,701.73	.00	9,944,355.90	20.4%
528000 ACC SICK/SEVERANCE PAY	358,000	358,000	.00	.00	.00	358,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	42,082.56	32,158.90	.00	-42,082.56	100.0%
532000 PURCHASED EDUCATIONAL SVCS	22,000	22,000	4,535.00	4,175.00	.00	17,465.00	20.6%
556300 TUITION TO PRIVATE SOURCE	1,168,020	1,168,020	.00	.00	.00	1,168,020.00	.0%
561000 MATERIAL AND SUPPLIES	4,470,000	4,470,000	1,683,825.79	1,676,179.44	412,309.82	2,373,864.39	46.9%
573000 EQUIPMENT	0	0	59,339.00	59,339.00	12,122.15	-71,461.15	100.0%
TOTAL INSTRUCTION	76,648,421	76,648,421	4,469,546.16	3,163,640.78	424,431.97	71,754,442.87	6.4%
1101 DISCRETIONARY							
561000 MATERIAL AND SUPPLIES	25,000	25,000	1,104.30	1,104.30	.00	23,895.70	4.4%
TOTAL DISCRETIONARY	25,000	25,000	1,104.30	1,104.30	.00	23,895.70	4.4%
1105 KINDERGARTEN							
511200 TEACHERS	8,522,000	8,522,000	644,739.63	644,739.63	.00	7,877,260.37	7.6%
521000 GROUP INSURANCE	0	0	124,080.52	124,080.52	.00	-124,080.52	100.0%
522500 MEDICARE	0	0	8,818.38	8,818.38	.00	-8,818.38	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	137,535.03	137,535.03	.00	-137,535.03	100.0%
526000 WORKERS' COMPENSATION	0	0	3,223.66	3,223.66	.00	-3,223.66	100.0%
TOTAL KINDERGARTEN	8,522,000	8,522,000	918,397.22	918,397.22	.00	7,603,602.78	10.8%
1110 ELEMENTARY							
511200 TEACHERS	77,033,363	77,033,363	6,175,833.08	6,131,529.30	.00	70,857,529.92	8.0%
521000 GROUP INSURANCE	0	0	1,166,746.49	1,166,746.49	.00	-1,166,746.49	100.0%
522500 MEDICARE	0	0	84,487.55	83,895.22	.00	-84,487.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,278,756.63	1,271,945.41	.00	-1,278,756.63	100.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
523900 OTHER RETIREMENT	0	0	1,505.34	1,505.34	.00	-1,505.34	100.0%
526000 WORKERS' COMPENSATION	0	0	30,957.87	30,648.74	.00	-30,957.87	100.0%
TOTAL ELEMENTARY	77,033,363	77,033,363	8,738,286.96	8,686,270.50	.00	68,295,076.04	11.3%
1111 ELEMENTARY MUSIC							
558200 TRAVEL	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL ELEMENTARY MUSIC	4,000	4,000	.00	.00	.00	4,000.00	.0%
1118 TEXTBOOKS							
564200 TEXTBOOKS	10,000,000	10,000,000	79,220.15	60,845.15	13,707.77	9,907,072.08	.9%
589500 MISC NON PUBLIC EXPENDITURES	175,000	175,000	41,195.76	41,195.76	23,327.94	110,476.30	36.9%
TOTAL TEXTBOOKS	10,175,000	10,175,000	120,415.91	102,040.91	37,035.71	10,017,548.38	1.5%
1130 SECONDARY							
511200 TEACHERS	31,891,225	31,891,225	2,641,953.92	2,588,615.89	.00	29,249,271.08	8.3%
521000 GROUP INSURANCE	0	0	511,145.77	503,764.45	.00	-511,145.77	100.0%
522500 MEDICARE	0	0	36,276.29	35,538.48	.00	-36,276.29	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	550,683.42	540,681.83	.00	-550,683.42	100.0%
526000 WORKERS' COMPENSATION	0	0	13,276.29	12,943.02	.00	-13,276.29	100.0%
TOTAL SECONDARY	31,891,225	31,891,225	3,753,335.69	3,681,543.67	.00	28,137,889.31	11.8%
1135 MUSIC AND ART							
532000 PURCHASED EDUCATIONAL SVCS	125	125	.00	.00	.00	125.00	.0%
561000 MATERIAL AND SUPPLIES	184,000	184,000	1,026.13	1,026.13	6,070.19	176,903.68	3.9%
TOTAL MUSIC AND ART	184,125	184,125	1,026.13	1,026.13	6,070.19	177,028.68	3.9%
1136 ARTS IN ED IN SERVICE							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
561000 MATERIAL AND SUPPLIES	168,000	168,000	1,068.55	1,068.55	7,602.69	159,328.76	5.2%
TOTAL ARTS IN ED IN SERVICE	168,000	168,000	1,068.55	1,068.55	7,602.69	159,328.76	5.2%

1140 PROGRAM ENHANCEMENTS

561000 MATERIAL AND SUPPLIES	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL PROGRAM ENHANCEMENTS	5,000	5,000	.00	.00	.00	5,000.00	.0%

1200 SWE PROGRAMS

521000 GROUP INSURANCE	9,802,000	9,802,000	.00	.00	.00	9,802,000.00	.0%
522500 MEDICARE	725,202	725,202	396.58	29.57	.00	724,805.42	.1%
523100 TEACHERS' RETIREMENT SYSTEM	12,430,026	12,430,026	.00	.00	.00	12,430,026.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	43,000	43,000	.00	.00	.00	43,000.00	.0%
523900 OTHER RETIREMENT	15,000	15,000	.00	.00	.00	15,000.00	.0%
525000 UNEMPLOYMENT COMPENSATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
526000 WORKERS' COMPENSATION	364,233	364,233	159.44	10.19	.00	364,073.56	.0%
527000 HEALTH BENEFITS - RETIREES	3,447,000	3,447,000	690,205.62	341,433.17	.00	2,756,794.38	20.0%
528000 ACC SICK/SEVERANCE PAY	116,000	116,000	.00	.00	.00	116,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	27,349.80	2,038.41	.00	-27,349.80	100.0%
TOTAL SWE PROGRAMS	26,943,461	26,943,461	718,111.44	343,511.34	.00	26,225,349.56	2.7%

1210 STUDENTS W/ EXCEPTIONALITIES

512300 SUBSTITUTE - EMPLOYEE	286,000	286,000	12,419.50	12,419.50	.00	273,580.50	4.3%
521000 GROUP INSURANCE	0	0	405.93	405.93	.00	-405.93	100.0%
522500 MEDICARE	0	0	5,713.84	5,713.84	.00	-5,713.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	132.42	132.42	.00	-132.42	100.0%
526000 WORKERS' COMPENSATION	0	0	64.09	64.09	.00	-64.09	100.0%
532000 PURCHASED EDUCATIONAL SVCS	350,000	350,000	5,505.10	5,355.10	3,737.51	340,757.39	2.6%
558200 TRAVEL	85,000	85,000	1,779.30	1,779.30	.00	83,220.70	2.1%
561000 MATERIAL AND SUPPLIES	80,000	80,000	381,573.23	381,573.23	.00	-301,573.23	477.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	801,000	801,000	407,593.41	407,443.41	3,737.51	389,669.08	51.4%

1211 SWE CLASSROOM TCHR

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	22,341,620	22,341,620	1,953,054.00	1,947,707.24	.00	20,388,566.00	8.7%
511500 AIDES	13,525,255	13,525,255	1,324,023.55	1,324,023.53	.00	12,201,231.45	9.8%
521000 GROUP INSURANCE	0	0	690,787.01	689,966.53	.00	-690,787.01	100.0%
522500 MEDICARE	0	0	44,865.82	44,790.27	.00	-44,865.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	682,297.77	681,147.69	.00	-682,297.77	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	3,569.67	3,569.67	.00	-3,569.67	100.0%
523900 OTHER RETIREMENT	0	0	939.28	939.28	.00	-939.28	100.0%
526000 WORKERS' COMPENSATION	0	0	16,391.39	16,358.24	.00	-16,391.39	100.0%
TOTAL SWE CLASSROOM TCHR	35,866,875	35,866,875	4,715,928.49	4,708,502.45	.00	31,150,946.51	13.1%
1214 SWE ADAPTIVE PE TCHR							
511200 TEACHERS	1,236,570	1,236,570	104,201.16	104,201.16	.00	1,132,368.84	8.4%
521000 GROUP INSURANCE	0	0	19,188.33	19,188.33	.00	-19,188.33	100.0%
522500 MEDICARE	0	0	1,430.74	1,430.74	.00	-1,430.74	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	22,413.66	22,413.66	.00	-22,413.66	100.0%
526000 WORKERS' COMPENSATION	0	0	521.00	521.00	.00	-521.00	100.0%
TOTAL SWE ADAPTIVE PE TCHR	1,236,570	1,236,570	147,754.89	147,754.89	.00	1,088,815.11	11.9%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	3,334,635	3,334,635	241,191.23	241,191.23	.00	3,093,443.77	7.2%
511500 AIDES	1,220,815	1,220,815	75,990.64	75,990.64	.00	1,144,824.36	6.2%
521000 GROUP INSURANCE	0	0	69,210.66	69,210.66	.00	-69,210.66	100.0%
522500 MEDICARE	0	0	4,336.18	4,336.18	.00	-4,336.18	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	65,880.56	65,880.56	.00	-65,880.56	100.0%
526000 WORKERS' COMPENSATION	0	0	1,585.83	1,585.83	.00	-1,585.83	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	4,555,450	4,555,450	458,195.10	458,195.10	.00	4,097,254.90	10.1%
1220 GIFTED							
511200 TEACHERS	9,006,735	9,006,735	681,058.16	681,058.16	.00	8,325,676.84	7.6%
521000 GROUP INSURANCE	0	0	131,369.12	131,369.12	.00	-131,369.12	100.0%
522500 MEDICARE	0	0	9,328.55	9,328.55	.00	-9,328.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	145,277.93	145,277.93	.00	-145,277.93	100.0%

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526000 WORKERS' COMPENSATION	0	0	3,405.24	3,405.24	.00	-3,405.24	100.0%
532000 PURCHASED EDUCATIONAL SVCS	100,000	100,000	.00	.00	.00	100,000.00	.0%
558200 TRAVEL	10,000	10,000	.00	.00	.00	10,000.00	.0%
561000 MATERIAL AND SUPPLIES	2,000	2,000	425.40	425.40	.00	1,574.60	21.3%
TOTAL GIFTED	9,118,735	9,118,735	970,864.40	970,864.40	.00	8,147,870.60	10.6%

1221 TALENTED

561000 MATERIAL AND SUPPLIES	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL TALENTED	20,000	20,000	.00	.00	.00	20,000.00	.0%

1300 CAREER AND TECHNICAL ED

512300 SUBSTITUTE - EMPLOYEE	9,900	9,900	.00	.00	.00	9,900.00	.0%
521000 GROUP INSURANCE	664,000	664,000	.00	.00	.00	664,000.00	.0%
522500 MEDICARE	57,916	57,916	.00	.00	.00	57,916.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	939,484	939,484	.00	.00	.00	939,484.00	.0%
526000 WORKERS' COMPENSATION	28,786	28,786	.00	.00	.00	28,786.00	.0%
527000 HEALTH BENEFITS - RETIREES	394,000	394,000	78,892.08	39,026.59	.00	315,107.92	20.0%
528000 ACC SICK/SEVERANCE PAY	18,000	18,000	.00	.00	.00	18,000.00	.0%
532000 PURCHASED EDUCATIONAL SVCS	5,000	5,000	.00	.00	.00	5,000.00	.0%
558200 TRAVEL	33,000	33,000	1,679.57	1,679.57	.00	31,320.43	5.1%
561000 MATERIAL AND SUPPLIES	298,825	298,825	.00	.00	1,969.00	296,856.00	.7%
TOTAL CAREER AND TECHNICAL ED	2,448,911	2,448,911	80,571.65	40,706.16	1,969.00	2,366,370.35	3.4%

1310 AGRICULTURE

511200 TEACHERS	1,760,319	1,760,319	292,971.12	149,359.42	.00	1,467,347.88	16.6%
521000 GROUP INSURANCE	0	0	53,001.74	26,389.50	.00	-53,001.74	100.0%
522500 MEDICARE	0	0	4,034.79	2,059.58	.00	-4,034.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	57,057.94	29,277.24	.00	-57,057.94	100.0%
526000 WORKERS' COMPENSATION	0	0	1,636.86	746.74	.00	-1,636.86	100.0%
TOTAL AGRICULTURE	1,760,319	1,760,319	408,702.45	207,832.48	.00	1,351,616.55	23.2%

1340 FAMILY CONSUMER SCIENCES

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511200 TEACHERS	832,010	832,010	62,357.88	62,357.88	.00	769,652.12	7.5%
521000 GROUP INSURANCE	0	0	13,446.78	13,446.78	.00	-13,446.78	100.0%
522500 MEDICARE	0	0	838.79	838.79	.00	-838.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,074.58	11,074.58	.00	-11,074.58	100.0%
526000 WORKERS' COMPENSATION	0	0	311.84	311.84	.00	-311.84	100.0%
TOTAL FAMILY CONSUMER SCIENCES	832,010	832,010	88,029.87	88,029.87	.00	743,980.13	10.6%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	318,660	318,660	48,847.54	48,847.54	.00	269,812.46	15.3%
521000 GROUP INSURANCE	0	0	7,472.50	7,472.50	.00	-7,472.50	100.0%
522500 MEDICARE	0	0	673.06	673.06	.00	-673.06	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,507.12	10,507.12	.00	-10,507.12	100.0%
526000 WORKERS' COMPENSATION	0	0	244.22	244.22	.00	-244.22	100.0%
TOTAL TRADE AND INDUSTRY	318,660	318,660	67,744.44	67,744.44	.00	250,915.56	21.3%
1360 BUSINESS AND ADMINISTRATION							
511200 TEACHERS	1,138,620	1,138,620	83,002.76	82,502.76	.00	1,055,617.24	7.3%
521000 GROUP INSURANCE	0	0	14,192.50	14,192.50	.00	-14,192.50	100.0%
522500 MEDICARE	0	0	1,140.04	1,132.79	.00	-1,140.04	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,417.44	15,309.89	.00	-15,417.44	100.0%
526000 WORKERS' COMPENSATION	0	0	416.19	412.49	.00	-416.19	100.0%
TOTAL BUSINESS AND ADMINISTRATION	1,138,620	1,138,620	114,168.93	113,550.43	.00	1,024,451.07	10.0%
1400 OTHER INSTRUCTIONAL PROGRAMS							
521000 GROUP INSURANCE	849,000	849,000	.00	.00	.00	849,000.00	.0%
522500 MEDICARE	95,922	95,922	137.15	.00	.00	95,784.85	.1%
523100 TEACHERS' RETIREMENT SYSTEM	1,599,295	1,599,295	.00	.00	.00	1,599,295.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	18,500	18,500	.00	.00	.00	18,500.00	.0%
523900 OTHER RETIREMENT	50	50	.00	.00	.00	50.00	.0%
526000 WORKERS' COMPENSATION	48,087	48,087	47.29	.00	.00	48,039.71	.1%
527000 HEALTH BENEFITS - RETIREES	423,000	423,000	84,698.86	41,899.11	.00	338,301.14	20.0%
528000 ACC SICK/SEVERANCE PAY	2,700	2,700	.00	.00	.00	2,700.00	.0%

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528001 ACC SICK LEAVE SEVERANCE PAY	0	0	9,458.38	.00	.00	-9,458.38	100.0%
TOTAL OTHER INSTRUCTIONAL PROGRAM	3,036,554	3,036,554	94,341.68	41,899.11	.00	2,942,212.32	3.1%

1410 CO-CURRICULAR ACTIVITIES

511200 TEACHERS	257,000	257,000	12,240.00	.00	.00	244,760.00	4.8%
522500 MEDICARE	0	0	177.47	.00	.00	-177.47	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,525.29	.00	.00	-2,525.29	100.0%
526000 WORKERS' COMPENSATION	0	0	90.58	.00	.00	-90.58	100.0%
561000 MATERIAL AND SUPPLIES	314,000	314,000	11,602.97	9,096.97	29,340.52	273,056.51	13.0%
573000 EQUIPMENT	10,000	10,000	8,490.25	8,490.25	.00	1,509.75	84.9%
TOTAL CO-CURRICULAR ACTIVITIES	581,000	581,000	35,126.56	17,587.22	29,340.52	516,532.92	11.1%

1420 ATHLETICS

511200 TEACHERS	2,187,000	2,187,000	408,824.17	408,474.77	.00	1,778,175.83	18.7%
521000 GROUP INSURANCE	0	0	27,285.74	27,237.64	.00	-27,285.74	100.0%
522500 MEDICARE	0	0	5,833.63	5,828.65	.00	-5,833.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	85,866.35	85,791.19	.00	-85,866.35	100.0%
526000 WORKERS' COMPENSATION	0	0	2,044.55	2,042.39	.00	-2,044.55	100.0%
561000 MATERIAL AND SUPPLIES	402,000	402,000	6,339.23	16,871.20	84,399.44	311,261.33	22.6%
TOTAL ATHLETICS	2,589,000	2,589,000	536,193.67	546,245.84	84,399.44	1,968,406.89	24.0%

1450 JROTC

511200 TEACHERS	1,454,396	1,454,396	246,122.32	126,587.70	.00	1,208,273.68	16.9%
521000 GROUP INSURANCE	0	0	3,600.00	1,795.00	.00	-3,600.00	100.0%
522500 MEDICARE	0	0	3,548.16	1,825.24	.00	-3,548.16	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	52,940.90	27,229.00	.00	-52,940.90	100.0%
526000 WORKERS' COMPENSATION	0	0	1,374.06	632.93	.00	-1,374.06	100.0%
TOTAL JROTC	1,454,396	1,454,396	307,585.44	158,069.87	.00	1,146,810.56	21.1%

1470 SUMMER SCHOOL PROGRAMS

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511200 TEACHERS	166,500	166,500	.00	.00	.00	166,500.00	.0%
511900 OTHER SALARIES	10,000	10,000	.00	.00	.00	10,000.00	.0%
532000 PURCHASED EDUCATIONAL SVCS	19,000	19,000	.00	.00	.00	19,000.00	.0%
561000 MATERIAL AND SUPPLIES	1,650	1,650	.00	.00	.00	1,650.00	.0%
TOTAL SUMMER SCHOOL PROGRAMS	197,150	197,150	.00	.00	.00	197,150.00	.0%

1480 PROJECT TEAM/VIRTUAL SCHOOL

511200 TEACHERS	192,673	192,673	10,410.26	10,410.26	.00	182,262.74	5.4%
511400 CLERICAL/SECRETARIAL	31,277	31,277	2,526.08	2,526.08	.00	28,750.92	8.1%
511500 AIDES	427,095	427,095	56,103.64	33,904.02	.00	370,991.36	13.1%
521000 GROUP INSURANCE	0	0	7,876.26	6,927.08	.00	-7,876.26	100.0%
522500 MEDICARE	0	0	973.69	656.57	.00	-973.69	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	14,850.48	10,075.34	.00	-14,850.48	100.0%
526000 WORKERS' COMPENSATION	0	0	1,162.69	612.06	.00	-1,162.69	100.0%
561000 MATERIAL AND SUPPLIES	24,000	24,000	2,777.44	2,777.44	9,832.73	11,389.83	52.5%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	675,045	675,045	96,680.54	67,888.85	9,832.73	568,531.73	15.8%

1490 OTHER INSTRUCTIONAL PGRAMS

511200 TEACHERS	1,047,364	1,047,364	117,341.86	69,703.16	.00	930,022.14	11.2%
511500 AIDES	1,053,328	1,053,328	114,342.18	114,342.18	.00	938,985.82	10.9%
521000 GROUP INSURANCE	0	0	55,464.37	47,018.15	.00	-55,464.37	100.0%
522500 MEDICARE	0	0	3,143.83	2,479.20	.00	-3,143.83	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	48,091.84	37,844.76	.00	-48,091.84	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,381.80	1,381.80	.00	-1,381.80	100.0%
526000 WORKERS' COMPENSATION	0	0	1,216.40	920.23	.00	-1,216.40	100.0%
561000 MATERIAL AND SUPPLIES	7,000	7,000	104.96	104.96	1,517.02	5,378.02	23.2%
TOTAL OTHER INSTRUCTIONAL PGRAMS	2,107,692	2,107,692	341,087.24	273,794.44	1,517.02	1,765,087.74	16.3%

1492 SCHOOL TO WORK

532000 PURCHASED EDUCATIONAL SVCS	6,000	6,000	-12.00	-12.00	.00	6,012.00	-.2%
558200 TRAVEL	6,000	6,000	.00	.00	.00	6,000.00	.0%
561000 MATERIAL AND SUPPLIES	1,000	1,000	405.84	405.84	.00	594.16	40.6%
TOTAL SCHOOL TO WORK	13,000	13,000	393.84	393.84	.00	12,606.16	3.0%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
1493 SATURDAY DETENTION							
511200 TEACHERS	56,000	56,000	240.00	240.00	.00	55,760.00	.4%
522500 MEDICARE	0	0	3.48	3.48	.00	-3.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	51.62	51.62	.00	-51.62	100.0%
526000 WORKERS' COMPENSATION	0	0	1.20	1.20	.00	-1.20	100.0%
TOTAL SATURDAY DETENTION	56,000	56,000	296.30	296.30	.00	55,703.70	.5%
1494 IN SCHOOL SUSPENSION							
561000 MATERIAL AND SUPPLIES	1,000	1,000	.00	.00	233.33	766.67	23.3%
TOTAL IN SCHOOL SUSPENSION	1,000	1,000	.00	.00	233.33	766.67	23.3%
1495 TESTING							
561000 MATERIAL AND SUPPLIES	125,000	125,000	.00	.00	.00	125,000.00	.0%
TOTAL TESTING	125,000	125,000	.00	.00	.00	125,000.00	.0%
1496 RESPONSE TO INTERVENTION (RTI)							
561000 MATERIAL AND SUPPLIES	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL RESPONSE TO INTERVENTION (R	6,000	6,000	.00	.00	.00	6,000.00	.0%
1500 SPECIAL PROGRAMS							
521000 GROUP INSURANCE	389,000	389,000	.00	.00	.00	389,000.00	.0%
522500 MEDICARE	29,046	29,046	96.02	83.28	.00	28,949.98	.3%
523100 TEACHERS' RETIREMENT SYSTEM	506,607	506,607	.00	.00	.00	506,607.00	.0%
525000 UNEMPLOYMENT COMPENSATION	3,000	3,000	.00	.00	.00	3,000.00	.0%
526000 WORKERS' COMPENSATION	14,559	14,559	33.11	28.72	.00	14,525.89	.2%

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527000 HEALTH BENEFITS - RETIREES	257,000	257,000	51,460.06	25,456.43	.00	205,539.94	20.0%
528000 ACC SICK/SEVERANCE PAY	18,500	18,500	.00	.00	.00	18,500.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	6,621.98	5,743.49	.00	-6,621.98	100.0%
TOTAL SPECIAL PROGRAMS	1,217,712	1,217,712	58,211.17	31,311.92	.00	1,159,500.83	4.8%
1510 ESSA (TITLE)							
511200 TEACHERS	30,500	30,500	.00	.00	.00	30,500.00	.0%
TOTAL ESSA (TITLE)	30,500	30,500	.00	.00	.00	30,500.00	.0%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511200 TEACHERS	1,362,710	1,362,710	138,910.22	138,910.22	.00	1,223,799.78	10.2%
511500 AIDES	649,110	649,110	52,083.96	52,083.96	.00	597,026.04	8.0%
521000 GROUP INSURANCE	0	0	36,354.27	36,354.27	.00	-36,354.27	100.0%
522500 MEDICARE	0	0	2,620.37	2,620.37	.00	-2,620.37	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	41,098.39	41,098.39	.00	-41,098.39	100.0%
526000 WORKERS' COMPENSATION	0	0	955.04	955.04	.00	-955.04	100.0%
558200 TRAVEL	7,900	7,900	.00	.00	.00	7,900.00	.0%
561000 MATERIAL AND SUPPLIES	1,000	1,000	49.00	49.00	539.00	412.00	58.8%
TOTAL ENGLISH LANG ACQ GRP TITLEI	2,020,720	2,020,720	272,071.25	272,071.25	539.00	1,748,109.75	13.5%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	55,483	55,483	.00	.00	.00	55,483.00	.0%
511500 AIDES	32,745	32,745	.00	.00	.00	32,745.00	.0%
561000 MATERIAL AND SUPPLIES	250,000	250,000	43,789.21	40,290.21	.00	206,210.79	17.5%
TOTAL PRE-KINDERGARTEN PROGRAMS	338,228	338,228	43,789.21	40,290.21	.00	294,438.79	12.9%
1800 DO NOT USE							
500000 BUDGET SUMMARY	0	0	48,743.28	37,679.44	.00	-48,743.28	100.0%

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522500 MEDICARE	0	0	706.77	546.34	.00	-706.77	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,403.15	7,217.55	.00	-9,403.15	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	392.55	392.55	.00	-392.55	100.0%
526000 WORKERS' COMPENSATION	0	0	348.90	271.24	.00	-348.90	100.0%
TOTAL DO NOT USE	0	0	59,594.65	46,107.12	.00	-59,594.65	100.0%

2100 PUPIL SUPPORT SERVICES

521000 GROUP INSURANCE	3,431,000	3,431,000	831.40	831.40	.00	3,430,168.60	.0%
522500 MEDICARE	313,870	313,870	565.06	.00	.00	313,304.94	.2%
523100 TEACHERS' RETIREMENT SYSTEM	5,291,319	5,291,319	.00	.00	.00	5,291,319.00	.0%
523900 OTHER RETIREMENT	150,000	150,000	.00	.00	.00	150,000.00	.0%
525000 UNEMPLOYMENT COMPENSATION	2,500	2,500	.00	.00	.00	2,500.00	.0%
526000 WORKERS' COMPENSATION	157,907	157,907	288.38	.00	.00	157,618.62	.2%
527000 HEALTH BENEFITS - RETIREES	691,200	691,200	138,401.55	68,464.93	.00	552,798.45	20.0%
528000 ACC SICK/SEVERANCE PAY	16,100	16,100	.00	.00	.00	16,100.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	30,106.86	.00	.00	-30,106.86	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	8,862.60	.00	.00	-8,862.60	100.0%
532000 PURCHASED EDUCATIONAL SVCS	50,000	50,000	5,837.70	5,014.80	.00	44,162.30	11.7%
TOTAL PUPIL SUPPORT SERVICES	10,103,896	10,103,896	184,893.55	74,311.13	.00	9,919,002.45	1.8%

2112 ATTENDANCE SERVICES

511100 OFFICIALS/ADMIN/MANAGERS	187,851	187,851	28,502.48	14,251.24	.00	159,348.52	15.2%
511400 CLERICAL/SECRETARIAL	157,574	157,574	25,465.13	12,230.02	.00	132,108.87	16.2%
511900 OTHER SALARIES	0	0	10,097.68	5,048.84	.00	-10,097.68	100.0%
521000 GROUP INSURANCE	0	0	11,007.83	6,064.84	.00	-11,007.83	100.0%
522500 MEDICARE	0	0	897.57	439.28	.00	-897.57	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	13,780.45	6,782.14	.00	-13,780.45	100.0%
526000 WORKERS' COMPENSATION	0	0	358.58	157.66	.00	-358.58	100.0%
558200 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL ATTENDANCE SERVICES	346,425	346,425	90,109.72	44,974.02	.00	256,315.28	26.0%

2113 SOCIAL WORK SERVICES

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	1,224,040	1,224,040	86,088.58	86,088.58	.00	1,137,951.42	7.0%
521000 GROUP INSURANCE	0	0	14,813.92	14,813.92	.00	-14,813.92	100.0%
522500 MEDICARE	0	0	1,164.85	1,164.85	.00	-1,164.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,773.68	15,773.68	.00	-15,773.68	100.0%
523900 OTHER RETIREMENT	0	0	2,080.14	2,080.14	.00	-2,080.14	100.0%
526000 WORKERS' COMPENSATION	0	0	430.42	430.42	.00	-430.42	100.0%
TOTAL SOCIAL WORK SERVICES	1,224,040	1,224,040	120,351.59	120,351.59	.00	1,103,688.41	9.8%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	5,459,255	5,459,255	398,139.09	398,139.09	.00	5,061,115.91	7.3%
521000 GROUP INSURANCE	0	0	77,185.61	77,185.61	.00	-77,185.61	100.0%
522500 MEDICARE	0	0	5,441.89	5,441.89	.00	-5,441.89	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	81,743.17	81,743.17	.00	-81,743.17	100.0%
526000 WORKERS' COMPENSATION	0	0	1,990.77	1,990.77	.00	-1,990.77	100.0%
TOTAL COUNSELING SERVICES	5,459,255	5,459,255	564,500.53	564,500.53	.00	4,894,754.47	10.3%
2124 INFORMATION SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	92,860	92,860	15,069.32	7,534.66	.00	77,790.68	16.2%
521000 GROUP INSURANCE	0	0	1,616.48	808.24	.00	-1,616.48	100.0%
522500 MEDICARE	0	0	214.55	107.28	.00	-214.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,241.40	1,620.70	.00	-3,241.40	100.0%
526000 WORKERS' COMPENSATION	0	0	84.33	37.68	.00	-84.33	100.0%
TOTAL INFORMATION SERVICES	92,860	92,860	20,226.08	10,108.56	.00	72,633.92	21.8%
2129 OTHER GUIDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	88,330	88,330	14,194.52	7,097.26	.00	74,135.48	16.1%
521000 GROUP INSURANCE	0	0	29.90	14.58	.00	-29.90	100.0%
522500 MEDICARE	0	0	205.82	102.91	.00	-205.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,053.24	1,526.62	.00	-3,053.24	100.0%
526000 WORKERS' COMPENSATION	0	0	79.48	35.48	.00	-79.48	100.0%
558200 TRAVEL	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	6,500	6,500	.00	.00	.00	6,500.00	.0%
TOTAL OTHER GUIDANCE SERVICES	95,330	95,330	17,562.96	8,776.85	.00	77,767.04	18.4%

ST. TAMMANY PARISH SCHOOL BOARD

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
2131 SUPERVISION HEALTH SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	105,935	105,935	17,261.84	8,630.92	.00	88,673.16	16.3%
521000 GROUP INSURANCE	0	0	1,799.54	899.40	.00	-1,799.54	100.0%
522500 MEDICARE	0	0	242.37	121.18	.00	-242.37	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,713.04	1,856.52	.00	-3,713.04	100.0%
526000 WORKERS' COMPENSATION	0	0	96.67	43.16	.00	-96.67	100.0%
TOTAL SUPERVISION HEALTH SERVICES	105,935	105,935	23,113.46	11,551.18	.00	82,821.54	21.8%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	1,851,455	1,851,455	271,601.36	271,087.16	.00	1,579,853.64	14.7%
521000 GROUP INSURANCE	0	0	52,190.45	52,190.45	.00	-52,190.45	100.0%
522500 MEDICARE	0	0	3,690.15	3,682.70	.00	-3,690.15	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	58,177.50	58,097.87	.00	-58,177.50	100.0%
526000 WORKERS' COMPENSATION	0	0	1,359.18	1,355.37	.00	-1,359.18	100.0%
532000 PURCHASED EDUCATIONAL SVCS	2,000	2,000	.00	.00	.00	2,000.00	.0%
533900 OTHER PROFESSIONAL SERVICES	25,000	25,000	1,112.60	1,112.60	.00	23,887.40	4.5%
558200 TRAVEL	6,000	6,000	167.57	167.57	.00	5,832.43	2.8%
561000 MATERIAL AND SUPPLIES	60,000	60,000	43,375.18	2,818.00	.00	16,624.82	72.3%
TOTAL NURSING SERVICES	1,944,455	1,944,455	431,673.99	390,511.72	.00	1,512,781.01	22.2%
2139 OTHER HEALTH SERVICES							
589000 MISCELLANEOUS EXPENSE	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL OTHER HEALTH SERVICES	15,000	15,000	.00	.00	.00	15,000.00	.0%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	1,086,599	1,086,599	91,695.30	91,695.30	.00	994,903.70	8.4%
521000 GROUP INSURANCE	0	0	17,393.02	17,393.02	.00	-17,393.02	100.0%
522500 MEDICARE	0	0	1,242.31	1,242.31	.00	-1,242.31	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,809.70	16,809.70	.00	-16,809.70	100.0%

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FOR 2025 02

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	0	458.45	458.45	.00	-458.45	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	1,086,599	1,086,599	127,598.78	127,598.78	.00	959,000.22	11.7%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	420,000	420,000	.00	.00	.00	420,000.00	.0%
TOTAL PSYCHOTHERAPY SERVICES	420,000	420,000	.00	.00	.00	420,000.00	.0%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	1,000	1,000	.00	.00	.00	1,000.00	.0%
511300 THERAPISTS/SPEC/COUNSELORS	1,165,262	1,165,262	173,731.18	173,731.18	.00	991,530.82	14.9%
511400 CLERICAL/SECRETARIAL	176,201	176,201	35,911.28	20,802.72	.00	140,289.72	20.4%
521000 GROUP INSURANCE	0	0	37,768.24	34,470.54	.00	-37,768.24	100.0%
522500 MEDICARE	0	0	2,905.24	2,698.93	.00	-2,905.24	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	43,729.13	40,479.28	.00	-43,729.13	100.0%
526000 WORKERS' COMPENSATION	0	0	1,069.64	976.07	.00	-1,069.64	100.0%
553000 TELEPHONE	5,500	5,500	1,242.74	.00	3,728.22	529.04	90.4%
558200 TRAVEL	28,000	28,000	540.68	540.68	.00	27,459.32	1.9%
561000 MATERIAL AND SUPPLIES	36,000	36,000	9,258.24	9,258.24	17,518.89	9,222.87	74.4%
TOTAL ED DIAGNOSTIC SERVICES	1,411,963	1,411,963	306,156.37	282,957.64	21,247.11	1,084,559.52	23.2%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	7,718,578	7,718,578	656,430.86	649,417.78	.00	7,062,147.14	8.5%
521000 GROUP INSURANCE	0	0	115,806.15	114,997.91	.00	-115,806.15	100.0%
522500 MEDICARE	0	0	9,003.11	8,902.87	.00	-9,003.11	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	132,868.79	131,360.27	.00	-132,868.79	100.0%
523900 OTHER RETIREMENT	0	0	5,771.98	5,771.98	.00	-5,771.98	100.0%
526000 WORKERS' COMPENSATION	0	0	3,290.45	3,246.97	.00	-3,290.45	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	7,718,578	7,718,578	923,171.34	913,697.78	.00	6,795,406.66	12.0%
2154 SWE INTERPRETERS							

ST. TAMMANY PARISH SCHOOL BOARD

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511900 OTHER SALARIES	334,604	334,604	23,318.58	23,318.58	.00	311,285.42	7.0%
521000 GROUP INSURANCE	0	0	5,135.98	5,135.98	.00	-5,135.98	100.0%
522500 MEDICARE	0	0	316.89	316.89	.00	-316.89	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,015.84	5,015.84	.00	-5,015.84	100.0%
526000 WORKERS' COMPENSATION	0	0	116.58	116.58	.00	-116.58	100.0%
TOTAL SWE INTERPRETERS	334,604	334,604	33,903.87	33,903.87	.00	300,700.13	10.1%

2161 OCCUPATIONAL THERAPISTS

511300 THERAPISTS/SPEC/COUNSELORS	1,291,860	1,291,860	103,791.60	103,791.60	.00	1,188,068.40	8.0%
521000 GROUP INSURANCE	0	0	18,862.40	18,862.40	.00	-18,862.40	100.0%
522500 MEDICARE	0	0	1,431.60	1,431.60	.00	-1,431.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	20,931.57	20,931.57	.00	-20,931.57	100.0%
526000 WORKERS' COMPENSATION	0	0	518.96	518.96	.00	-518.96	100.0%
TOTAL OCCUPATIONAL THERAPISTS	1,291,860	1,291,860	145,536.13	145,536.13	.00	1,146,323.87	11.3%

2166 PHYSICAL THERAPISTS

511300 THERAPISTS/SPEC/COUNSELORS	344,368	344,368	27,022.14	27,022.14	.00	317,345.86	7.8%
521000 GROUP INSURANCE	0	0	5,892.82	5,892.82	.00	-5,892.82	100.0%
522500 MEDICARE	0	0	362.67	362.67	.00	-362.67	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,916.45	5,916.45	.00	-5,916.45	100.0%
526000 WORKERS' COMPENSATION	0	0	135.11	135.11	.00	-135.11	100.0%
TOTAL PHYSICAL THERAPISTS	344,368	344,368	39,329.19	39,329.19	.00	305,038.81	11.4%

2169 ORIENTATION AND MOBIL SPEC

511900 OTHER SALARIES	71,440	71,440	5,786.66	5,786.66	.00	65,653.34	8.1%
521000 GROUP INSURANCE	0	0	1,648.64	1,648.64	.00	-1,648.64	100.0%
522500 MEDICARE	0	0	76.77	76.77	.00	-76.77	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,244.72	1,244.72	.00	-1,244.72	100.0%
526000 WORKERS' COMPENSATION	0	0	28.94	28.94	.00	-28.94	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	71,440	71,440	8,785.73	8,785.73	.00	62,654.27	12.3%

2200 INSTRUCTIONAL STAFF SERVICES

ST. TAMMANY PARISH SCHOOL BOARD

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FOR 2025 02

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
521000 GROUP INSURANCE	1,436,000	1,436,000	14.63	14.63	.00	1,435,985.37	.0%
522000 SOCIAL SECURITY	400	400	.00	.00	.00	400.00	.0%
522500 MEDICARE	143,642	143,642	936.55	6.15	.00	142,705.45	.7%
523100 TEACHERS' RETIREMENT SYSTEM	2,313,296	2,313,296	.00	.00	.00	2,313,296.00	.0%
523900 OTHER RETIREMENT	100	100	.00	.00	.00	100.00	.0%
526000 WORKERS' COMPENSATION	74,517	74,517	454.42	2.12	.00	74,062.58	.6%
527000 HEALTH BENEFITS - RETIREES	591,000	591,000	118,338.13	58,539.89	.00	472,661.87	20.0%
528000 ACC SICK/SEVERANCE PAY	66,000	66,000	.00	.00	.00	66,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	28,274.69	.00	.00	-28,274.69	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	36,315.06	424.56	.00	-36,315.06	100.0%
532000 PURCHASED EDUCATIONAL SVCS	800	800	178.00	50.00	.00	622.00	22.3%
TOTAL INSTRUCTIONAL STAFF SERVICE	4,625,755	4,625,755	184,511.48	59,037.35	.00	4,441,243.52	4.0%
2211 INST STAFF REGULAR ED							
511100 OFFICIALS/ADMIN/MANAGERS	1,217,589	1,217,589	174,891.32	87,495.66	.00	1,042,697.68	14.4%
511400 CLERICAL/SECRETARIAL	276,475	276,475	46,830.92	23,415.46	.00	229,644.08	16.9%
521000 GROUP INSURANCE	0	0	36,259.22	18,569.86	.00	-36,259.22	100.0%
522500 MEDICARE	0	0	3,078.35	1,537.95	.00	-3,078.35	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	46,834.73	23,020.73	.00	-46,834.73	100.0%
526000 WORKERS' COMPENSATION	0	0	1,239.82	553.58	.00	-1,239.82	100.0%
558200 TRAVEL	26,000	26,000	1,792.38	1,792.38	375.00	23,832.62	8.3%
TOTAL INST STAFF REGULAR ED	1,520,064	1,520,064	310,926.74	156,385.62	375.00	1,208,762.26	20.5%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	373,474	373,474	138,686.54	71,780.06	.00	234,787.46	37.1%
511400 CLERICAL/SECRETARIAL	574,661	574,661	96,528.90	49,870.30	.00	478,132.10	16.8%
521000 GROUP INSURANCE	0	0	39,724.26	20,685.40	.00	-39,724.26	100.0%
522500 MEDICARE	0	0	3,132.23	1,620.31	.00	-3,132.23	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	43,065.82	22,293.22	.00	-43,065.82	100.0%
526000 WORKERS' COMPENSATION	0	0	1,309.79	608.28	.00	-1,309.79	100.0%
558200 TRAVEL	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL INST STAFF SPECIAL ED	958,135	958,135	322,447.54	166,857.57	.00	635,687.46	33.7%
2213 INST STAFF GIFTED AND TALENTED							

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	1,331,439	1,331,439	145,799.74	76,543.44	.00	1,185,639.26	11.0%
521000 GROUP INSURANCE	0	0	25,252.80	15,137.34	.00	-25,252.80	100.0%
522500 MEDICARE	0	0	1,980.19	1,031.39	.00	-1,980.19	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	31,404.55	16,464.50	.00	-31,404.55	100.0%
526000 WORKERS' COMPENSATION	0	0	806.19	382.76	.00	-806.19	100.0%
TOTAL INST STAFF GIFTED AND TALEN	1,331,439	1,331,439	205,243.47	109,559.43	.00	1,126,195.53	15.4%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	302,403	302,403	90,138.66	46,579.66	.00	212,264.34	29.8%
521000 GROUP INSURANCE	0	0	17,319.54	8,862.32	.00	-17,319.54	100.0%
522500 MEDICARE	0	0	1,226.60	634.83	.00	-1,226.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	19,398.11	10,019.30	.00	-19,398.11	100.0%
526000 WORKERS' COMPENSATION	0	0	502.87	232.92	.00	-502.87	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	302,403	302,403	128,585.78	66,329.03	.00	173,817.22	42.5%
2219 OTHER EDUCATION PROGRAMS SPRV							
511100 OFFICIALS/ADMIN/MANAGERS	113,854	113,854	18,088.00	9,044.00	.00	95,766.00	15.9%
521000 GROUP INSURANCE	0	0	1,616.48	808.24	.00	-1,616.48	100.0%
522500 MEDICARE	0	0	258.54	129.27	.00	-258.54	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,890.72	1,945.36	.00	-3,890.72	100.0%
526000 WORKERS' COMPENSATION	0	0	101.29	45.22	.00	-101.29	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	113,854	113,854	23,955.03	11,972.09	.00	89,898.97	21.0%
2220 INST CURRICULUM DEVELOPMENT							
511100 OFFICIALS/ADMIN/MANAGERS	100,587	100,587	15,876.84	7,938.42	.00	84,710.16	15.8%
511300 THERAPISTS/SPEC/COUNSELORS	1,031,165	1,031,165	162,473.69	81,236.85	.00	868,691.31	15.8%
511400 CLERICAL/SECRETARIAL	96,599	96,599	19,270.84	9,635.42	.00	77,328.16	19.9%
521000 GROUP INSURANCE	0	0	35,149.28	17,572.42	.00	-35,149.28	100.0%
522500 MEDICARE	0	0	2,701.00	1,350.52	.00	-2,701.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	35,800.15	17,076.80	.00	-35,800.15	100.0%
526000 WORKERS' COMPENSATION	0	0	1,106.68	494.12	.00	-1,106.68	100.0%
558200 TRAVEL	9,000	9,000	408.23	408.23	.00	8,591.77	4.5%

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
561000 MATERIAL AND SUPPLIES	7,000	7,000	.00	.00	1,144.00	5,856.00	16.3%
TOTAL INST CURRICULUM DEVELOPMEN	1,244,351	1,244,351	272,786.71	135,712.78	1,144.00	970,420.29	22.0%

2221 CURRICULUM DEVELOPMENT

561000 MATERIAL AND SUPPLIES	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL CURRICULUM DEVELOPMENT	2,500	2,500	.00	.00	.00	2,500.00	.0%

2222 TEST COORDINATOR

558200 TRAVEL	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL TEST COORDINATOR	1,000	1,000	.00	.00	.00	1,000.00	.0%

2231 CONFERENCE WORKSHOP STAFF DEV

511100 OFFICIALS/ADMIN/MANAGERS	101,952	101,952	15,748.84	7,874.42	.00	86,203.16	15.4%
512300 SUBSTITUTE - EMPLOYEE	480,000	480,000	.00	.00	.00	480,000.00	.0%
515000 STIPEND	503,500	503,500	58,682.46	58,082.46	.00	444,817.54	11.7%
521000 GROUP INSURANCE	0	0	3,297.28	1,648.64	.00	-3,297.28	100.0%
522500 MEDICARE	0	0	1,062.95	948.34	.00	-1,062.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,010.12	14,187.29	.00	-16,010.12	100.0%
526000 WORKERS' COMPENSATION	0	0	383.70	330.42	.00	-383.70	100.0%
532000 PURCHASED EDUCATIONAL SVCS	285,000	285,000	251,890.21	.00	574.00	32,535.79	88.6%
558200 TRAVEL	23,000	23,000	1,398.00	1,398.00	.00	21,602.00	6.1%
561000 MATERIAL AND SUPPLIES	103,600	103,600	6,993.72	2,833.22	760.96	95,845.32	7.5%
TOTAL CONFERENCE WORKSHOP STAFF D	1,497,052	1,497,052	355,467.28	87,302.79	1,334.96	1,140,249.76	23.8%

2234 OTHER SPECIAL PROGRAMS

511100 OFFICIALS/ADMIN/MANAGERS	174,530	174,530	32,287.83	18,858.33	.00	142,242.17	18.5%
511300 THERAPISTS/SPEC/COUNSELORS	47,000	47,000	.00	.00	.00	47,000.00	.0%
521000 GROUP INSURANCE	0	0	8,243.20	4,945.92	.00	-8,243.20	100.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	0	0	426.69	249.14	.00	-426.69	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,502.42	2,904.28	.00	-4,502.42	100.0%
523900 OTHER RETIREMENT	0	0	3,945.11	1,860.79	.00	-3,945.11	100.0%
526000 WORKERS' COMPENSATION	0	0	177.48	94.28	.00	-177.48	100.0%
TOTAL OTHER SPECIAL PROGRAMS	221,530	221,530	49,582.73	28,912.74	.00	171,947.27	22.4%
2239 INSTRUCTIONAL TECHNOLOGY							
511400 CLERICAL/SECRETARIAL	79,792	79,792	13,067.24	6,615.58	.00	66,724.76	16.4%
511900 OTHER SALARIES	102,952	102,952	16,631.52	8,315.76	.00	86,320.48	16.2%
521000 GROUP INSURANCE	0	0	4,771.10	2,384.80	.00	-4,771.10	100.0%
522500 MEDICARE	0	0	413.30	207.83	.00	-413.30	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,388.22	3,211.74	.00	-6,388.22	100.0%
526000 WORKERS' COMPENSATION	0	0	166.22	74.66	.00	-166.22	100.0%
532000 PURCHASED EDUCATIONAL SVCS	125,000	125,000	6,764.00	.00	.00	118,236.00	5.4%
558200 TRAVEL	2,000	2,000	241.25	241.25	.00	1,758.75	12.1%
561000 MATERIAL AND SUPPLIES	56,500	56,500	525.35	525.35	4,430.58	51,544.07	8.8%
TOTAL INSTRUCTIONAL TECHNOLOGY	366,244	366,244	48,968.20	21,576.97	4,430.58	312,845.22	14.6%
2252 SCHOOL LIBRARY SERVICES							
511200 TEACHERS	3,005,897	3,005,897	279,993.49	279,993.49	.00	2,725,903.51	9.3%
511500 AIDES	152,560	152,560	13,600.65	13,600.65	.00	138,959.35	8.9%
521000 GROUP INSURANCE	0	0	51,471.23	51,471.23	.00	-51,471.23	100.0%
522500 MEDICARE	0	0	4,061.90	4,061.90	.00	-4,061.90	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	60,018.13	60,018.13	.00	-60,018.13	100.0%
526000 WORKERS' COMPENSATION	0	0	1,467.90	1,467.90	.00	-1,467.90	100.0%
564100 LIBRARY BOOKS	200,000	200,000	59,999.66	59,999.66	.00	140,000.34	30.0%
TOTAL SCHOOL LIBRARY SERVICES	3,358,457	3,358,457	470,612.96	470,612.96	.00	2,887,844.04	14.0%
2259 OTHER EDUCATIONAL MEDIA							
511800 DEGREED PROFESSIONALS	215,232	215,232	35,788.78	18,214.12	.00	179,443.22	16.6%
511900 OTHER SALARIES	413,579	413,579	52,181.84	26,367.44	.00	361,397.16	12.6%
521000 GROUP INSURANCE	0	0	12,066.67	5,567.70	.00	-12,066.67	100.0%

ST. TAMMANY PARISH SCHOOL BOARD

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	0	0	1,236.29	627.29	.00	-1,236.29	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	18,922.43	9,589.47	.00	-18,922.43	100.0%
526000 WORKERS' COMPENSATION	0	0	492.37	222.92	.00	-492.37	100.0%
558200 TRAVEL	8,100	8,100	386.46	386.46	.00	7,713.54	4.8%
561000 MATERIAL AND SUPPLIES	20,900	20,900	2,153.02	2,153.02	.00	18,746.98	10.3%
573000 EQUIPMENT	60,000	60,000	.00	.00	.00	60,000.00	.0%
TOTAL OTHER EDUCATIONAL MEDIA	717,811	717,811	123,227.86	63,128.42	.00	594,583.14	17.2%
2291 OTHER INSTRUCTIONAL STAFF SVCS							
511500 AIDES	110,000	110,000	.00	.00	.00	110,000.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	110,000	110,000	.00	.00	.00	110,000.00	.0%
2300 GENERAL ADMINISTRATION							
521000 GROUP INSURANCE	203,000	203,000	.00	.00	.00	203,000.00	.0%
522000 SOCIAL SECURITY	234	234	.00	.00	.00	234.00	.0%
522500 MEDICARE	27,671	27,671	603.20	59.54	.00	27,067.80	2.2%
523100 TEACHERS' RETIREMENT SYSTEM	345,254	345,254	.00	.00	.00	345,254.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	16,100	16,100	.00	.00	.00	16,100.00	.0%
523900 OTHER RETIREMENT	25,000	25,000	.00	.00	.00	25,000.00	.0%
526000 WORKERS' COMPENSATION	15,628	15,628	297.99	20.53	.00	15,330.01	1.9%
527000 HEALTH BENEFITS - RETIREES	115,000	115,000	23,026.88	11,391.01	.00	91,973.12	20.0%
528000 ACC SICK/SEVERANCE PAY	31,300	31,300	.00	.00	.00	31,300.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	17,398.76	4,094.56	.00	-17,398.76	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	24,201.53	11.70	.00	-24,201.53	100.0%
532000 PURCHASED EDUCATIONAL SVCS	100	100	.00	.00	.00	100.00	.0%
TOTAL GENERAL ADMINISTRATION	779,287	779,287	65,528.36	15,577.34	.00	713,758.64	8.4%
2311 SCHOOL BOARD							
511100 OFFICIALS/ADMIN/MANAGERS	145,200	145,200	24,200.00	12,100.00	.00	121,000.00	16.7%
522500 MEDICARE	0	0	342.27	171.14	.00	-342.27	100.0%
526000 WORKERS' COMPENSATION	0	0	135.52	60.50	.00	-135.52	100.0%
531900 OTHER FEES	315,000	315,000	38,579.00	11,515.00	.00	276,421.00	12.2%

ST. TAMMANY PARISH SCHOOL BOARD

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
533200 LEGAL SERVICES	335,000	335,000	34,637.33	34,637.33	.00	300,362.67	10.3%
533300 AUDIT/ACCOUNTING SVCS	70,000	70,000	.00	.00	.00	70,000.00	.0%
552500 FAITHFUL PERFORMANCE BONDS	4,440	4,440	.00	.00	.00	4,440.00	.0%
554000 ADVERTISING	46,000	46,000	2,266.17	2,266.17	.00	43,733.83	4.9%
558200 TRAVEL	40,000	40,000	1,997.60	1,647.60	.00	38,002.40	5.0%
581000 DUES & FEES	38,000	38,000	31,881.87	.00	.00	6,118.13	83.9%
TOTAL SCHOOL BOARD	993,640	993,640	134,039.76	62,397.74	.00	859,600.24	13.5%
2314 ELECTION SERVICES							
531600 ELECTION FEES	190,000	190,000	.00	.00	.00	190,000.00	.0%
TOTAL ELECTION SERVICES	190,000	190,000	.00	.00	.00	190,000.00	.0%
2315 TAX ASSESSMENT & COLLECT SVCS							
531300 PENSION FUND	3,320,000	3,320,000	.00	.00	.00	3,320,000.00	.0%
531400 SALES TAX COLLECTION FEES	1,520,000	1,520,000	.00	.00	.00	1,520,000.00	.0%
573000 EQUIPMENT	181,000	181,000	.00	.00	.00	181,000.00	.0%
TOTAL TAX ASSESSMENT & COLLECT SV	5,021,000	5,021,000	.00	.00	.00	5,021,000.00	.0%
2321 OFFICE OF SUPERINTENDENT SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	265,687	265,687	40,403.92	20,201.96	.00	225,283.08	15.2%
511900 OTHER SALARIES	77,386	77,386	12,547.68	6,273.84	.00	64,838.32	16.2%
521000 GROUP INSURANCE	0	0	4,970.80	2,435.04	.00	-4,970.80	100.0%
522500 MEDICARE	0	0	793.02	397.10	.00	-793.02	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,389.88	5,694.94	.00	-11,389.88	100.0%
526000 WORKERS' COMPENSATION	0	0	296.50	132.36	.00	-296.50	100.0%
558200 TRAVEL	5,200	5,200	1,519.68	1,519.68	.00	3,680.32	29.2%
558300 OPERATIONAL ALLOWANCE	18,000	18,000	3,000.00	1,500.00	.00	15,000.00	16.7%
589000 MISCELLANEOUS EXPENSE	2,750	2,750	100.00	50.00	.00	2,650.00	3.6%
TOTAL OFFICE OF SUPERINTENDENT SV	369,023	369,023	75,021.48	38,204.92	.00	294,001.52	20.3%
2324 OFFICE OF ASST SUPERINTENDENT							

ST. TAMMANY PARISH SCHOOL BOARD

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	558,248	558,248	90,279.00	45,139.50	.00	467,969.00	16.2%
511400 CLERICAL/SECRETARIAL	143,972	143,972	15,534.00	7,767.00	.00	128,438.00	10.8%
521000 GROUP INSURANCE	0	0	10,346.16	5,168.28	.00	-10,346.16	100.0%
522500 MEDICARE	0	0	1,537.72	768.85	.00	-1,537.72	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	22,545.28	11,272.64	.00	-22,545.28	100.0%
526000 WORKERS' COMPENSATION	0	0	586.88	262.04	.00	-586.88	100.0%
558200 TRAVEL	4,000	4,000	.00	.00	.00	4,000.00	.0%
558300 OPERATIONAL ALLOWANCE	24,000	24,000	3,000.00	1,500.00	.00	21,000.00	12.5%
TOTAL OFFICE OF ASST SUPERINTENDE	730,220	730,220	143,829.04	71,878.31	.00	586,390.96	19.7%

2329 OTHER EXECUTIVE ADMIN SVCS

511400 CLERICAL/SECRETARIAL	250,571	250,571	36,733.17	18,831.26	.00	213,837.83	14.7%
511900 OTHER SALARIES	412,094	412,094	80,391.30	39,871.40	.00	331,702.70	19.5%
521000 GROUP INSURANCE	0	0	12,135.62	6,721.62	.00	-12,135.62	100.0%
522500 MEDICARE	0	0	1,644.25	821.88	.00	-1,644.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	22,675.75	11,352.32	.00	-22,675.75	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	3,145.32	1,591.56	.00	-3,145.32	100.0%
526000 WORKERS' COMPENSATION	0	0	903.73	430.82	.00	-903.73	100.0%
544200 RENTAL OF EQUIP & VEHICLES	20,000	20,000	1,386.70	1,386.70	15,253.70	3,359.60	83.2%
558200 TRAVEL	10,000	10,000	277.18	277.18	.00	9,722.82	2.8%
561000 MATERIAL AND SUPPLIES	410,000	410,000	77,928.74	73,093.98	23,470.81	308,600.45	24.7%
581000 DUES & FEES	41,000	41,000	1,250.00	.00	.00	39,750.00	3.0%
TOTAL OTHER EXECUTIVE ADMIN SVCS	1,143,665	1,143,665	238,471.76	154,378.72	38,724.51	866,468.73	24.2%

2400 SCHOOL ADMINISTRATION

512300 SUBSTITUTE - EMPLOYEE	58,500	58,500	6,679.28	6,394.82	.00	51,820.72	11.4%
521000 GROUP INSURANCE	3,369,000	3,369,000	.00	.00	.00	3,369,000.00	.0%
522500 MEDICARE	281,934	281,934	696.50	269.78	.00	281,237.50	.2%
523100 TEACHERS' RETIREMENT SYSTEM	4,788,764	4,788,764	223.03	223.03	.00	4,788,540.97	.0%
523300 SCHOOL EMPL RETIREMENT SYS	3,157	3,157	.00	.00	.00	3,157.00	.0%
526000 WORKERS' COMPENSATION	142,477	142,477	310.30	93.07	.00	142,166.70	.2%
527000 HEALTH BENEFITS - RETIREES	299,100	299,100	59,889.90	29,626.53	.00	239,210.10	20.0%
528000 ACC SICK/SEVERANCE PAY	85,000	85,000	.00	.00	.00	85,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	41,353.31	12,208.67	.00	-41,353.31	100.0%
TOTAL SCHOOL ADMINISTRATION	9,027,932	9,027,932	109,152.32	48,815.90	.00	8,918,779.68	1.2%

2410 PRINCIPAL

ST. TAMMANY PARISH SCHOOL BOARD

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	5,733,896	5,733,896	541,910.87	458,820.90	.00	5,191,985.13	9.5%
511400 CLERICAL/SECRETARIAL	5,591,653	5,591,653	480,759.19	462,780.56	.00	5,110,893.81	8.6%
521000 GROUP INSURANCE	0	0	222,149.74	212,334.92	.00	-222,149.74	100.0%
522500 MEDICARE	0	0	13,839.33	12,420.46	.00	-13,839.33	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	208,930.81	187,502.23	.00	-208,930.81	100.0%
526000 WORKERS' COMPENSATION	0	0	5,199.61	4,591.47	.00	-5,199.61	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,100	1,100	525.00	200.00	.00	575.00	47.7%
553000 TELEPHONE	37,000	37,000	3,375.00	2,925.00	.00	33,625.00	9.1%
573300 FURNITURES & FIXTURES < \$5,00	130,000	130,000	14,216.65	14,216.65	21,455.84	94,327.51	27.4%
581000 DUES & FEES	75,000	75,000	66,600.00	.00	.00	8,400.00	88.8%
TOTAL PRINCIPAL	11,568,649	11,568,649	1,557,506.20	1,355,792.19	21,455.84	9,989,686.96	13.6%
2420 ASST PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	7,432,057	7,432,057	605,413.95	604,110.32	.00	6,826,643.05	8.1%
521000 GROUP INSURANCE	0	0	89,696.24	89,252.29	.00	-89,696.24	100.0%
522500 MEDICARE	0	0	8,387.94	8,371.52	.00	-8,387.94	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	129,042.07	128,761.66	.00	-129,042.07	100.0%
526000 WORKERS' COMPENSATION	0	0	3,027.14	3,020.62	.00	-3,027.14	100.0%
TOTAL ASST PRINCIPAL	7,432,057	7,432,057	835,567.34	833,516.41	.00	6,596,489.66	11.2%
2490 OTHER SCHOOL ADMIN SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	1,039,149	1,039,149	113,016.52	111,516.52	.00	926,132.48	10.9%
521000 GROUP INSURANCE	0	0	21,608.65	21,608.65	.00	-21,608.65	100.0%
522500 MEDICARE	0	0	1,566.95	1,545.20	.00	-1,566.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	24,309.83	23,987.18	.00	-24,309.83	100.0%
526000 WORKERS' COMPENSATION	0	0	568.68	557.58	.00	-568.68	100.0%
561000 MATERIAL AND SUPPLIES	1,375,000	1,375,000	42,817.83	40,441.69	471,104.40	861,077.77	37.4%
573000 EQUIPMENT	0	0	.00	.00	6,495.00	-6,495.00	100.0%
TOTAL OTHER SCHOOL ADMIN SVCS	2,414,149	2,414,149	203,888.46	199,656.82	477,599.40	1,732,661.14	28.2%
2500 BUSINESS SERVICES							

ST. TAMMANY PARISH SCHOOL BOARD

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
521000 GROUP INSURANCE	329,000	329,000	.00	.00	.00	329,000.00	.0%
522500 MEDICARE	27,249	27,249	16.47	.00	.00	27,232.53	.1%
523100 TEACHERS' RETIREMENT SYSTEM	487,873	487,873	.00	.00	.00	487,873.00	.0%
526000 WORKERS' COMPENSATION	20,129	20,129	8.41	.00	.00	20,120.59	.0%
527000 HEALTH BENEFITS - RETIREES	148,000	148,000	29,634.59	14,659.74	.00	118,365.41	20.0%
528000 ACC SICK/SEVERANCE PAY	5,400	5,400	.00	.00	.00	5,400.00	.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	1,136.00	.00	.00	-1,136.00	100.0%
TOTAL BUSINESS SERVICES	1,017,651	1,017,651	30,795.47	14,659.74	.00	986,855.53	3.0%

2510 FISCAL SERVICES

532000 PURCHASED EDUCATIONAL SVCS	2,000	2,000	.00	.00	.00	2,000.00	.0%
553006 POSTAGE	120,000	120,000	28,015.24	18,000.00	.00	91,984.76	23.3%
558200 TRAVEL	1,000	1,000	80.95	80.95	.00	919.05	8.1%
TOTAL FISCAL SERVICES	123,000	123,000	28,096.19	18,080.95	.00	94,903.81	22.8%

2511 SUPERVISING FISCAL SERVICES

511100 OFFICIALS/ADMIN/MANAGERS	139,222	139,222	22,736.68	11,368.34	.00	116,485.32	16.3%
521000 GROUP INSURANCE	0	0	1,640.22	819.74	.00	-1,640.22	100.0%
522500 MEDICARE	0	0	323.32	161.66	.00	-323.32	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,890.64	2,445.32	.00	-4,890.64	100.0%
526000 WORKERS' COMPENSATION	0	0	127.32	56.84	.00	-127.32	100.0%
TOTAL SUPERVISING FISCAL SERVICES	139,222	139,222	29,718.18	14,851.90	.00	109,503.82	21.3%

2514 PAYROLL SERVICES

511400 CLERICAL/SECRETARIAL	249,917	249,917	26,317.04	13,158.52	.00	223,599.96	10.5%
511800 DEGREED PROFESSIONALS	272,636	272,636	58,070.68	29,035.34	.00	214,565.32	21.3%
521000 GROUP INSURANCE	0	0	15,692.50	7,843.98	.00	-15,692.50	100.0%
522500 MEDICARE	0	0	895.80	447.89	.00	-895.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	18,151.80	9,075.90	.00	-18,151.80	100.0%
526000 WORKERS' COMPENSATION	0	0	472.55	210.96	.00	-472.55	100.0%
TOTAL PAYROLL SERVICES	522,553	522,553	119,600.37	59,772.59	.00	402,952.63	22.9%

2515 FINANCIAL ACCOUNTING SERVICES

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511400 CLERICAL/SECRETARIAL	315,784	315,784	46,123.14	22,843.23	.00	269,660.86	14.6%
511800 DEGREED PROFESSIONALS	275,219	275,219	44,855.52	22,427.76	.00	230,363.48	16.3%
521000 GROUP INSURANCE	0	0	18,770.96	9,787.38	.00	-18,770.96	100.0%
522500 MEDICARE	0	0	1,236.65	614.45	.00	-1,236.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	17,907.63	8,927.64	.00	-17,907.63	100.0%
526000 WORKERS' COMPENSATION	0	0	510.29	226.36	.00	-510.29	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC	591,003	591,003	129,404.19	64,826.82	.00	461,598.81	21.9%
2516 INTERNAL AUDITOR							
511800 DEGREED PROFESSIONALS	173,254	173,254	28,482.36	14,241.18	.00	144,771.64	16.4%
521000 GROUP INSURANCE	0	0	5,503.26	3,123.28	.00	-5,503.26	100.0%
522500 MEDICARE	0	0	389.07	192.04	.00	-389.07	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,126.56	3,063.28	.00	-6,126.56	100.0%
526000 WORKERS' COMPENSATION	0	0	159.49	71.20	.00	-159.49	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,400	1,400	.00	.00	.00	1,400.00	.0%
558200 TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL INTERNAL AUDITOR	177,654	177,654	40,660.74	20,690.98	.00	136,993.26	22.9%
2520 PURCHASING SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	96,928	96,928	12,002.95	7,644.25	.00	84,925.05	12.4%
511400 CLERICAL/SECRETARIAL	99,812	99,812	15,984.05	9,369.17	.00	83,827.95	16.0%
521000 GROUP INSURANCE	0	0	4,961.24	2,479.88	.00	-4,961.24	100.0%
522500 MEDICARE	0	0	383.49	235.53	.00	-383.49	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,020.01	3,659.59	.00	-6,020.01	100.0%
526000 WORKERS' COMPENSATION	0	0	151.20	85.07	.00	-151.20	100.0%
TOTAL PURCHASING SERVICES	196,740	196,740	39,502.94	23,473.49	.00	157,237.06	20.1%
2540 PRINTING, PUBLISHING, & DUPL							
511100 OFFICIALS/ADMIN/MANAGERS	100,128	100,128	16,377.84	8,188.92	.00	83,750.16	16.4%
511600 SERVICE WORKERS	327,684	327,684	51,335.00	25,667.50	.00	276,349.00	15.7%
521000 GROUP INSURANCE	0	0	16,019.84	8,008.56	.00	-16,019.84	100.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	0	0	930.46	465.24	.00	-930.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	14,565.04	7,282.52	.00	-14,565.04	100.0%
526000 WORKERS' COMPENSATION	0	0	1,133.20	585.42	.00	-1,133.20	100.0%
543000 REPAIR & MAINT	30,000	30,000	7,781.22	3,774.90	16,630.42	5,588.36	81.4%
544200 RENTAL OF EQUIP & VEHICLES	157,200	157,200	9,340.26	196.26	120,742.86	27,116.88	82.8%
561000 MATERIAL AND SUPPLIES	186,800	186,800	5,199.48	5,199.48	13,239.48	168,361.04	9.9%
573000 EQUIPMENT	21,500	21,500	19,744.44	19,744.44	.00	1,755.56	91.8%
TOTAL PRINTING, PUBLISHING, & DUP	823,312	823,312	142,426.78	79,113.24	150,612.76	530,272.46	35.6%

2600 OPERATIONS AND MAINT OF PLANT

521000 GROUP INSURANCE	3,443,000	3,443,000	.00	.00	.00	3,443,000.00	.0%
522500 MEDICARE	235,702	235,702	130.21	52.08	.00	235,571.79	.1%
523100 TEACHERS' RETIREMENT SYSTEM	60,829	60,829	.00	.00	.00	60,829.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	4,300,059	4,300,059	.00	.00	.00	4,300,059.00	.0%
523900 OTHER RETIREMENT	45,000	45,000	.00	.00	.00	45,000.00	.0%
525000 UNEMPLOYMENT COMPENSATION	100	100	.00	.00	.00	100.00	.0%
526000 WORKERS' COMPENSATION	722,170	722,170	229.43	27.15	.00	721,940.57	.0%
527000 HEALTH BENEFITS - RETIREES	1,273,000	1,273,000	254,897.52	126,093.54	.00	1,018,102.48	20.0%
528000 ACC SICK/SEVERANCE PAY	56,000	56,000	.00	.00	.00	56,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	5,500.54	3,177.65	.00	-5,500.54	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	3,477.98	413.61	.00	-3,477.98	100.0%
TOTAL OPERATIONS AND MAINT OF PLA	10,135,860	10,135,860	264,235.68	129,764.03	.00	9,871,624.32	2.6%

2610 SPVSN OF OPER & MAINTENANCE

511100 OFFICIALS/ADMIN/MANAGERS	428,501	428,501	69,544.68	34,772.34	.00	358,956.32	16.2%
511400 CLERICAL/SECRETARIAL	92,911	92,911	22,046.56	14,459.54	.00	70,864.44	23.7%
521000 GROUP INSURANCE	0	0	17,627.30	9,620.04	.00	-17,627.30	100.0%
522500 MEDICARE	0	0	1,272.94	684.33	.00	-1,272.94	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,064.81	4,271.54	.00	-7,064.81	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	10,751.60	5,375.80	.00	-10,751.60	100.0%
526000 WORKERS' COMPENSATION	0	0	1,051.62	547.62	.00	-1,051.62	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	521,412	521,412	129,359.51	69,731.21	.00	392,052.49	24.8%

2620 OPERATING BUILDINGS SERVICES

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511601 SERVICE WORKERS	11,002,264	11,002,264	1,830,049.37	924,815.02	.00	9,172,214.63	16.6%
511700 SKILLED CRAFTS	3,344,508	3,344,508	508,945.05	254,600.23	.00	2,835,562.95	15.2%
511701 SKILLED CRAFTS	738,702	738,702	119,771.96	59,885.98	.00	618,930.04	16.2%
512300 SUBSTITUTE - EMPLOYEE	61,500	61,500	8,434.25	3,839.00	.00	53,065.75	13.7%
521000 GROUP INSURANCE	0	0	624,348.95	310,411.25	.00	-624,348.95	100.0%
522500 MEDICARE	0	0	34,094.20	17,190.65	.00	-34,094.20	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,956.13	3,361.05	.00	-5,956.13	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	602,910.61	303,592.36	.00	-602,910.61	100.0%
523900 OTHER RETIREMENT	0	0	3,982.00	1,991.00	.00	-3,982.00	100.0%
526000 WORKERS' COMPENSATION	0	0	116,583.16	63,272.65	.00	-116,583.16	100.0%
542100 DISPOSAL SERVICES	485,000	485,000	35,400.90	34,609.93	19,833.20	429,765.90	11.4%
543000 REPAIR & MAINT	4,500,000	4,500,000	780,925.79	691,656.82	1,464,670.66	2,254,403.55	49.9%
543001 REPAIR & MAINT	100,000	100,000	10,016.50	10,016.50	17,500.00	72,483.50	27.5%
544100 RENTAL OF LAND & BUILDINGS	270,000	270,000	60,720.18	40,480.12	.00	209,279.82	22.5%
552200 PROPERTY INSURANCE	2,570,000	2,570,000	2,570,000.00	2,570,000.00	.00	.00	100.0%
558200 TRAVEL	3,000	3,000	.00	.00	.00	3,000.00	.0%
561000 MATERIAL AND SUPPLIES	75,000	75,000	2,164.10	.00	2,835.90	70,000.00	6.7%
573000 EQUIPMENT	250,000	250,000	21,120.70	21,120.70	77,720.76	151,158.54	39.5%
589000 MISCELLANEOUS EXPENSE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL OPERATING BUILDINGS SERVICE	23,400,974	23,400,974	7,335,423.85	5,310,843.26	1,582,560.52	14,482,989.63	38.1%
2621 ENERGY CONSERVATION							
561000 MATERIAL AND SUPPLIES	500	500	.00	.00	.00	500.00	.0%
581000 DUES & FEES	1,850	1,850	.00	.00	.00	1,850.00	.0%
TOTAL ENERGY CONSERVATION	2,350	2,350	.00	.00	.00	2,350.00	.0%
2622 UTILITIES/TELEPHONE							
522500 MEDICARE	0	0	82.33	41.50	.00	-82.33	100.0%
541100 WATER/SEWAGE	498,000	498,000	50,792.29	50,747.69	.00	447,207.71	10.2%
553000 TELEPHONE	156,000	156,000	11,378.14	8,528.14	24,995.81	119,626.05	23.3%
562100 NATURAL GAS/BUTANE	283,000	283,000	36.49	36.49	9,000.00	273,963.51	3.2%
562200 ELECTRICITY	1,724,500	1,724,500	26,288.29	26,288.29	.00	1,698,211.71	1.5%
TOTAL UTILITIES/TELEPHONE	2,661,500	2,661,500	88,577.54	85,642.11	33,995.81	2,538,926.65	4.6%
2623 CUSTODIAN							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
542300 CUSTODIAL SERVICES	900,000	900,000	167,594.29	75,723.17	99,171.20	633,234.51	29.6%
573000 EQUIPMENT	75,000	75,000	.00	.00	.00	75,000.00	.0%
TOTAL CUSTODIAN	975,000	975,000	167,594.29	75,723.17	99,171.20	708,234.51	27.4%
2630 CARE & UPKEEP OF GROUNDS							
542400 LAWN CARE	161,000	161,000	24,143.82	10,697.63	71,108.18	65,748.00	59.2%
573000 EQUIPMENT	100,000	100,000	2,959.92	2,959.92	8,297.63	88,742.45	11.3%
TOTAL CARE & UPKEEP OF GROUNDS	261,000	261,000	27,103.74	13,657.55	79,405.81	154,490.45	40.8%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	650,000	650,000	37,538.99	28,064.80	98,013.85	514,447.16	20.9%
573000 EQUIPMENT	250,000	250,000	21,867.40	12,000.00	5,787.76	222,344.84	11.1%
TOTAL CARE & UPKEEP OF EQUIPMENT	900,000	900,000	59,406.39	40,064.80	103,801.61	736,792.00	18.1%
2650 VEHICLE OPERATION & MAINTENANC							
543000 REPAIR & MAINT	423,000	423,000	26,658.10	25,105.18	35,538.40	360,803.50	14.7%
573000 EQUIPMENT	630,000	630,000	.00	.00	.00	630,000.00	.0%
TOTAL VEHICLE OPERATION & MAINTEN	1,053,000	1,053,000	26,658.10	25,105.18	35,538.40	990,803.50	5.9%
2661 SCHOOL SAFETY POS BEHAVIOR							
532000 PURCHASED EDUCATIONAL SVCS	200,000	200,000	8,500.00	8,500.00	.00	191,500.00	4.3%
TOTAL SCHOOL SAFETY POS BEHAVIOR	200,000	200,000	8,500.00	8,500.00	.00	191,500.00	4.3%
2662 SECURITY							

ST. TAMMANY PARISH SCHOOL BOARD

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FOR 2025 02

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
532000 PURCHASED EDUCATIONAL SVCS	211,000	211,000	10,235.00	10,235.00	.00	200,765.00	4.9%
TOTAL SECURITY	211,000	211,000	10,235.00	10,235.00	.00	200,765.00	4.9%

2700 STUDENT TRANSPORTATION SVCS

521000 GROUP INSURANCE	5,018,000	5,018,000	5.93	5.93	.00	5,017,994.07	.0%
522500 MEDICARE	387,891	387,891	180.59	105.47	.00	387,710.41	.0%
523100 TEACHERS' RETIREMENT SYSTEM	175,058	175,058	.00	.00	.00	175,058.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	4,574,442	4,574,442	.00	.00	.00	4,574,442.00	.0%
525000 UNEMPLOYMENT COMPENSATION	1,000	1,000	.00	.00	.00	1,000.00	.0%
526000 WORKERS' COMPENSATION	172,529	172,529	73.26	34.92	.00	172,455.74	.0%
527000 HEALTH BENEFITS - RETIREES	1,470,000	1,470,000	294,343.56	145,606.83	.00	1,175,656.44	20.0%
528000 ACC SICK/SEVERANCE PAY	123,000	123,000	.00	.00	.00	123,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	12,455.08	7,274.27	.00	-12,455.08	100.0%
534000 PURCHASED TECH SVC	53,000	53,000	1,595.00	1,595.00	.00	51,405.00	3.0%
561000 MATERIAL AND SUPPLIES	340,000	340,000	30,332.20	30,259.26	111,202.11	198,465.69	41.6%
581000 DUES & FEES	25,000	25,000	23,128.90	23,128.90	.00	1,871.10	92.5%
589000 MISCELLANEOUS EXPENSE	60,000	60,000	4,729.00	245.00	.00	55,271.00	7.9%
TOTAL STUDENT TRANSPORTATION SVCS	12,399,920	12,399,920	366,843.52	208,255.58	111,202.11	11,921,874.37	3.9%

2710 SUPERVISION OF TRANSPORTATION

511100 OFFICIALS/ADMIN/MANAGERS	288,664	288,664	42,411.20	21,205.60	.00	246,252.80	14.7%
511400 CLERICAL/SECRETARIAL	315,698	315,698	57,602.15	33,889.39	.00	258,095.85	18.2%
511700 SKILLED CRAFTS	60,876	60,876	20,483.68	10,241.84	.00	40,392.32	33.6%
511900 OTHER SALARIES	326,337	326,337	46,692.41	23,557.32	.00	279,644.59	14.3%
521000 GROUP INSURANCE	0	0	33,439.66	18,204.98	.00	-33,439.66	100.0%
522500 MEDICARE	0	0	2,302.75	1,220.96	.00	-2,302.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	18,210.11	10,199.55	.00	-18,210.11	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	21,401.89	10,700.96	.00	-21,401.89	100.0%
526000 WORKERS' COMPENSATION	0	0	927.42	443.57	.00	-927.42	100.0%
558200 TRAVEL	5,000	5,000	139.60	139.60	.00	4,860.40	2.8%
TOTAL SUPERVISION OF TRANSPORTATI	996,575	996,575	243,610.87	129,803.77	.00	752,964.13	24.4%

2721 VEHICLE OPERATION SERVICES REG

ST. TAMMANY PARISH SCHOOL BOARD

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511600 SERVICE WORKERS	8,939,660	8,939,660	753,624.85	703,112.37	.00	8,186,035.15	8.4%
511601 SERVICE WORKERS	0	0	88,967.89	.00	.00	-88,967.89	100.0%
512300 SUBSTITUTE - EMPLOYEE	243,000	243,000	16,240.00	16,240.00	.00	226,760.00	6.7%
521000 GROUP INSURANCE	0	0	237,088.48	237,088.48	.00	-237,088.48	100.0%
522500 MEDICARE	0	0	18,679.26	16,290.83	.00	-18,679.26	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	212,882.32	178,428.32	.00	-212,882.32	100.0%
526000 WORKERS' COMPENSATION	0	0	4,648.43	3,462.43	.00	-4,648.43	100.0%
543000 REPAIR & MAINT	150,000	150,000	57,708.38	53,712.22	1,682.60	90,609.02	39.6%
543001 REPAIR & MAINT	315,000	315,000	3,620.00	3,620.00	.00	311,380.00	1.1%
544200 RENTAL OF EQUIP & VEHICLES	530,000	530,000	.00	.00	.00	530,000.00	.0%
544201 RENTAL OF EQUIP & VEHICLES	310,000	310,000	.00	.00	.00	310,000.00	.0%
552300 FLEET INSURANCE	657,500	657,500	.00	.00	.00	657,500.00	.0%
558300 OPERATIONAL ALLOWANCE	6,061,000	6,061,000	468,027.06	458,792.66	.00	5,592,972.94	7.7%
558301 ESYP SUMMER SCH VEH OP	0	0	16,003.00	.00	.00	-16,003.00	100.0%
562600 GASOLINE	2,200,000	2,200,000	2,757.27	2,757.27	.00	2,197,242.73	.1%
562601 GASOLINE	1,800,000	1,800,000	2,699.55	2,699.55	.00	1,797,300.45	.1%
TOTAL VEHICLE OPERATION SERVICES	21,206,160	21,206,160	1,882,946.49	1,676,204.13	1,682.60	19,321,530.91	8.9%

2731 VEHICLE OPERATION SERVICE SPED

511600 SERVICE WORKERS	3,643,433	3,643,433	266,903.82	265,677.58	.00	3,376,529.18	7.3%
512300 SUBSTITUTE - EMPLOYEE	294,000	294,000	5,360.00	5,360.00	.00	288,640.00	1.8%
521000 GROUP INSURANCE	0	0	87,710.77	87,710.77	.00	-87,710.77	100.0%
522500 MEDICARE	0	0	5,444.80	5,425.07	.00	-5,444.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	578.54	578.54	.00	-578.54	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	62,305.35	61,988.98	.00	-62,305.35	100.0%
526000 WORKERS' COMPENSATION	0	0	1,308.44	1,301.44	.00	-1,308.44	100.0%
543000 REPAIR & MAINT	45,000	45,000	21,450.64	21,450.64	5,288.24	18,261.12	59.4%
543001 REPAIR & MAINT	60,000	60,000	.00	.00	5,288.24	54,711.76	8.8%
544200 RENTAL OF EQUIP & VEHICLES	135,000	135,000	.00	.00	.00	135,000.00	.0%
544201 RENTAL OF EQUIP & VEHICLES	30,000	30,000	.00	.00	.00	30,000.00	.0%
552300 FLEET INSURANCE	95,500	95,500	.00	.00	.00	95,500.00	.0%
558300 OPERATIONAL ALLOWANCE	2,244,884	2,244,884	123,898.72	123,762.72	.00	2,120,985.28	5.5%
562600 GASOLINE	820,000	820,000	2,991.45	2,991.45	.00	817,008.55	.4%
562601 GASOLINE	500,000	500,000	1,075.37	1,075.37	.00	498,924.63	.2%
TOTAL VEHICLE OPERATION SERVICE S	7,867,817	7,867,817	579,027.90	577,322.56	10,576.48	7,278,212.62	7.5%

2732 SWE MONITORING

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511500 AIDES	3,664,608	3,664,608	365,534.47	291,889.10	.00	3,299,073.53	10.0%
512300 SUBSTITUTE - EMPLOYEE	46,000	46,000	13,352.18	2,832.50	.00	32,647.82	29.0%
521000 GROUP INSURANCE	0	0	108,677.57	108,677.57	.00	-108,677.57	100.0%
522500 MEDICARE	0	0	5,108.24	3,887.87	.00	-5,108.24	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	986.84	986.84	.00	-986.84	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	90,733.31	72,231.11	.00	-90,733.31	100.0%
526000 WORKERS' COMPENSATION	0	0	2,185.83	1,414.68	.00	-2,185.83	100.0%
TOTAL SWE MONITORING	3,710,608	3,710,608	586,578.44	481,919.67	.00	3,124,029.56	15.8%

2800 CENTRAL SERVICES

521000 GROUP INSURANCE	766,000	766,000	.00	.00	.00	766,000.00	.0%
522500 MEDICARE	61,176	61,176	287.06	287.06	.00	60,888.94	.5%
523100 TEACHERS' RETIREMENT SYSTEM	1,037,867	1,037,867	.00	.00	.00	1,037,867.00	.0%
525000 UNEMPLOYMENT COMPENSATION	1,400	1,400	.00	.00	.00	1,400.00	.0%
526000 WORKERS' COMPENSATION	30,785	30,785	98.97	98.97	.00	30,686.03	.3%
527000 HEALTH BENEFITS - RETIREES	193,000	193,000	38,645.11	19,117.09	.00	154,354.89	20.0%
528000 ACC SICK/SEVERANCE PAY	3,000	3,000	.00	.00	.00	3,000.00	.0%
528001 ACC SICK LEAVE SEVERANCE PAY	0	0	14,929.61	14,929.61	.00	-14,929.61	100.0%
528002 ACC VACATION LEAVE SEV PAY	0	0	4,867.79	4,867.79	.00	-4,867.79	100.0%
TOTAL CENTRAL SERVICES	2,093,228	2,093,228	58,828.54	39,300.52	.00	2,034,399.46	2.8%

2820 COMMUNICATIONS

511100 OFFICIALS/ADMIN/MANAGERS	125,745	125,745	20,757.52	10,378.76	.00	104,987.48	16.5%
511800 DEGREED PROFESSIONALS	220,886	220,886	35,708.36	17,854.18	.00	185,177.64	16.2%
521000 GROUP INSURANCE	0	0	12,419.76	6,209.14	.00	-12,419.76	100.0%
522500 MEDICARE	0	0	782.28	391.13	.00	-782.28	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,145.83	6,072.92	.00	-12,145.83	100.0%
526000 WORKERS' COMPENSATION	0	0	316.14	141.18	.00	-316.14	100.0%
558200 TRAVEL	10,500	10,500	1,125.21	414.47	.00	9,374.79	10.7%
561000 MATERIAL AND SUPPLIES	65,000	65,000	901.16	467.96	.00	64,098.84	1.4%
TOTAL COMMUNICATIONS	422,131	422,131	84,156.26	41,929.74	.00	337,974.74	19.9%

2830 HUMAN RESOURCE SERVICES

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511400 CLERICAL/SECRETARIAL	567,072	567,072	69,633.87	27,223.09	.00	497,438.13	12.3%
521000 GROUP INSURANCE	0	0	21,073.42	8,298.51	.00	-21,073.42	100.0%
522500 MEDICARE	0	0	937.08	365.44	.00	-937.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,003.28	5,861.19	.00	-15,003.28	100.0%
526000 WORKERS' COMPENSATION	0	0	390.40	128.62	.00	-390.40	100.0%
533000 OTHER PURCH PROF SVCS	40,000	40,000	.00	.00	.00	40,000.00	.0%
533900 OTHER PROFESSIONAL SERVICES	81,000	81,000	67,922.09	67,922.09	.00	13,077.91	83.9%
533901 OTHER PROFESSIONAL SERVICES	60,000	60,000	.00	.00	.00	60,000.00	.0%
534000 PURCHASED TECH SVC	21,000	21,000	20,709.47	20,709.47	.00	290.53	98.6%
558200 TRAVEL	3,500	3,500	53.60	53.60	.00	3,446.40	1.5%
561000 MATERIAL AND SUPPLIES	39,200	39,200	10,033.40	6,241.71	1,500.00	27,666.60	29.4%
561001 MATERIALS AND SUPPLIES	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL HUMAN RESOURCE SERVICES	829,772	829,772	205,756.61	136,803.72	1,500.00	622,515.39	25.0%
2831 HUMAN RESOURCE SUPERVISION							
511100 OFFICIALS/ADMIN/MANAGERS	455,023	455,023	66,692.89	28,760.62	.00	388,330.11	14.7%
511101 OFFICIALS/ADMIN/MANAGERS	87,578	87,578	23,111.52	11,555.76	.00	64,466.48	26.4%
521000 GROUP INSURANCE	0	0	14,898.64	5,786.96	.00	-14,898.64	100.0%
522500 MEDICARE	0	0	1,217.15	549.94	.00	-1,217.15	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	19,316.91	8,672.04	.00	-19,316.91	100.0%
526000 WORKERS' COMPENSATION	0	0	509.12	201.58	.00	-509.12	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	542,601	542,601	125,746.23	55,526.90	.00	416,854.77	23.2%
2834 SUBSTITUTE TRAINING							
561000 MATERIAL AND SUPPLIES	6,200	6,200	.00	.00	.00	6,200.00	.0%
TOTAL SUBSTITUTE TRAINING	6,200	6,200	.00	.00	.00	6,200.00	.0%
2840 ADMINISTRATIVE TECHNOLOGY							
534000 PURCHASED TECH SVC	50,000	50,000	145.00	.00	.00	49,855.00	.3%
543000 REPAIR & MAINT	2,921,492	2,921,492	242,909.06	169,900.08	22,183.56	2,656,399.38	9.1%
558200 TRAVEL	15,000	15,000	112.69	112.69	.00	14,887.31	.8%
561000 MATERIAL AND SUPPLIES	600,000	600,000	30,123.70	23,405.72	147,371.00	422,505.30	29.6%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
581000 DUES & FEES	80,000	80,000	23,410.31	23,410.31	.00	56,589.69	29.3%
TOTAL ADMINISTRATIVE TECHNOLOGY	3,666,492	3,666,492	296,700.76	216,828.80	169,554.56	3,200,236.68	12.7%
2841 TECHNOLOGY SERV SUPER/ADMIN							
511100 OFFICIALS/ADMIN/MANAGERS	143,043	143,043	23,415.32	11,707.66	.00	119,627.68	16.4%
521000 GROUP INSURANCE	0	0	1,799.54	899.40	.00	-1,799.54	100.0%
522500 MEDICARE	0	0	330.54	165.27	.00	-330.54	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,036.64	2,518.32	.00	-5,036.64	100.0%
526000 WORKERS' COMPENSATION	0	0	131.13	58.54	.00	-131.13	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	143,043	143,043	30,713.17	15,349.19	.00	112,329.83	21.5%
2842 SYSTEMS ANALYSIS PLANNING							
511800 DEGREED PROFESSIONALS	675,110	675,110	100,598.38	52,813.26	.00	574,511.62	14.9%
521000 GROUP INSURANCE	0	0	13,327.32	6,251.94	.00	-13,327.32	100.0%
522500 MEDICARE	0	0	1,390.66	732.77	.00	-1,390.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	21,652.23	11,360.15	.00	-21,652.23	100.0%
526000 WORKERS' COMPENSATION	0	0	560.66	264.09	.00	-560.66	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	675,110	675,110	137,529.25	71,422.21	.00	537,580.75	20.4%
2844 SYSTEMS OPERATIONS							
511900 OTHER SALARIES	275,464	275,464	38,980.93	20,330.65	.00	236,483.07	14.2%
521000 GROUP INSURANCE	0	0	8,772.44	4,385.48	.00	-8,772.44	100.0%
522500 MEDICARE	0	0	531.87	278.11	.00	-531.87	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,615.94	4,566.11	.00	-8,615.94	100.0%
526000 WORKERS' COMPENSATION	0	0	216.99	101.65	.00	-216.99	100.0%
TOTAL SYSTEMS OPERATIONS	275,464	275,464	57,118.17	29,662.00	.00	218,345.83	20.7%
2845 NETWORK SUPPORT							

ST. TAMMANY PARISH SCHOOL BOARD

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ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
553000 TELEPHONE	559,440	559,440	69,650.02	39,230.02	24,648.00	465,141.98	16.9%
TOTAL NETWORK SUPPORT	559,440	559,440	69,650.02	39,230.02	24,648.00	465,141.98	16.9%

2849 OTHER TECHNOLOGY SERVICES

511400 CLERICAL/SECRETARIAL	77,481	77,481	11,005.67	5,573.00	.00	66,475.33	14.2%
511800 DEGREED PROFESSIONALS	998,129	998,129	159,271.62	78,424.82	.00	838,857.38	16.0%
511801 DEGREED PROFESSIONALS	544,423	544,423	43,276.56	43,276.56	.00	501,146.44	7.9%
521000 GROUP INSURANCE	0	0	44,210.66	27,579.35	.00	-44,210.66	100.0%
522500 MEDICARE	0	0	2,952.15	1,753.55	.00	-2,952.15	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	46,092.82	27,376.74	.00	-46,092.82	100.0%
526000 WORKERS' COMPENSATION	0	0	1,173.96	636.38	.00	-1,173.96	100.0%
558200 TRAVEL	65,000	65,000	3,045.21	3,045.21	.00	61,954.79	4.7%
TOTAL OTHER TECHNOLOGY SERVICES	1,685,033	1,685,033	311,028.65	187,665.61	.00	1,374,004.35	18.5%

3300 COMMUNITY SERVICES OPERATIONS

511200 TEACHERS	936,000	936,000	4,992.54	.00	.00	931,007.46	.5%
522000 SOCIAL SECURITY	735	735	.00	.00	.00	735.00	.0%
522500 MEDICARE	13,567	13,567	72.38	.00	.00	13,494.62	.5%
523100 TEACHERS' RETIREMENT SYSTEM	200,323	200,323	1,073.89	.00	.00	199,249.11	.5%
523300 SCHOOL EMPL RETIREMENT SYS	894	894	.00	.00	.00	894.00	.0%
526000 WORKERS' COMPENSATION	7,240	7,240	36.95	.00	.00	7,203.05	.5%
TOTAL COMMUNITY SERVICES OPERATIO	1,158,759	1,158,759	6,175.76	.00	.00	1,152,583.24	.5%

3306 AG EXT & H OTHER

532000 PURCHASED EDUCATIONAL SVCS	32,000	32,000	32,000.00	.00	.00	.00	100.0%
TOTAL AG EXT & H OTHER	32,000	32,000	32,000.00	.00	.00	.00	100.0%

4500 BLDG ACQUISITN & CONSTRUCTION

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: GFF GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	257,448	257,448	41,794.20	20,897.10	.00	215,653.80	16.2%
511400 CLERICAL/SECRETARIAL	68,132	68,132	12,011.36	6,005.68	.00	56,120.64	17.6%
521000 GROUP INSURANCE	35,400	35,400	6,584.72	3,291.06	.00	28,815.28	18.6%
522500 MEDICARE	5,380	5,380	758.62	379.31	.00	4,621.38	14.1%
523100 TEACHERS' RETIREMENT SYSTEM	89,895	89,895	11,573.57	5,786.78	.00	78,321.43	12.9%
526000 WORKERS' COMPENSATION	2,715	2,715	301.22	134.52	.00	2,413.78	11.1%
527000 HEALTH BENEFITS - RETIREES	216,010	216,010	43,252.48	21,396.28	.00	172,757.52	20.0%
528001 ACC SICK LEAVE SEVERANCE PAY	1,700	1,700	.00	.00	.00	1,700.00	.0%
558200 TRAVEL	10,000	10,000	509.87	509.87	.00	9,490.13	5.1%
558300 OPERATIONAL ALLOWANCE	7,200	7,200	1,200.00	600.00	.00	6,000.00	16.7%
TOTAL BLDG ACQUISITN & CONSTRUCTI	693,880	693,880	117,986.04	59,000.60	.00	575,893.96	17.0%
5100 DEBT SERVICE							
534000 PURCHASED TECH SVC	1,250	1,250	.00	.00	.00	1,250.00	.0%
583100 REDEMPTION OF PRINCIPAL	498,907	498,907	169,381.78	169,381.78	.00	329,525.22	34.0%
583200 INTEREST	63,704	63,704	3,895.96	3,895.96	.00	59,808.04	6.1%
TOTAL DEBT SERVICE	563,861	563,861	173,277.74	173,277.74	.00	390,583.26	30.7%
5200 FUND TRANSFERS							
593202 OPERATING TRANSFER OUT SL	800,000	800,000	800,000.00	800,000.00	.00	.00	100.0%
593205 OPERATING TRANS CRF	1,800,000	1,800,000	.00	.00	.00	1,800,000.00	.0%
593206 OP TRANSFERS PWF	3,000,000	3,000,000	.00	.00	.00	3,000,000.00	.0%
593213 OP TRANSFER OUT SLF STX 66	1,083,000	1,083,000	1,083,000.00	1,083,000.00	.00	.00	100.0%
593214 OP TRANSFER OUT SLF STAX 77	404,000	404,000	404,000.00	404,000.00	.00	.00	100.0%
593228 OP TRANSFER OUT - SSF	4,750,000	4,750,000	2,000,000.00	2,000,000.00	.00	2,750,000.00	42.1%
593230 OP TRANSFER LSF	188,594	188,594	.00	.00	.00	188,594.00	.0%
593233 OP TRANSFER OUT - CDF	1,075,100	1,075,100	887,302.00	887,302.00	.00	187,798.00	82.5%
593237 TRANSFER OUT - SCA	1,153,040	1,153,040	1,153,040.00	1,153,040.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	14,253,734	14,253,734	6,327,342.00	6,327,342.00	.00	7,926,392.00	44.4%
TOTAL GENERAL FUND	4,856,383	4,856,383	20,356,184.36	30,401,778.65	3,577,270.37	-19,077,071.73	492.8%
TOTAL REVENUES	-505,091,243	-505,091,243	-36,936,582.35	-18,669,485.93	.00	-468,154,660.65	
TOTAL EXPENSES	509,947,626	509,947,626	57,292,766.71	49,071,264.58	3,577,270.37	449,077,588.92	

ST. TAMMANY PARISH SCHOOL BOARD

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ACCOUNTS FOR: HLI	HEALTH LIFE INSURANCE	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
415000	INTEREST INCOME	0	0	-51,087.98	-22,782.89	.00	51,087.98	100.0%
419996	HEALTH INSURANCE EMPLOYER	0	0	-14,294,128.34	-7,471,492.44	.00	14,294,128.34	100.0%
419997	HEALTH INSURANCE EMPLOYEE	0	0	-2,888,431.21	-1,498,286.41	.00	2,888,431.21	100.0%
	TOTAL REVENUES	0	0	-17,233,647.53	-8,992,561.74	.00	17,233,647.53	100.0%
3230 HEALTH INSURANCE FUND								
527000	HEALTH BENEFITS - RETIREES	15,000,000	15,000,000	1,614,128.22	1,076,002.58	.00	13,385,871.78	10.8%
533900	OTHER PROFESSIONAL SERVICES	5,000,000	5,000,000	901,410.08	302,387.59	.00	4,098,589.92	18.0%
582000	CLAIMS	80,000,000	80,000,000	12,346,959.96	7,599,721.22	.00	67,653,040.04	15.4%
582001	PRESCRIPTION CLAIMS	25,000,000	25,000,000	4,512,387.90	4,077,754.98	.00	20,487,612.10	18.0%
	TOTAL HEALTH INSURANCE FUND	125,000,000	125,000,000	19,374,886.16	13,055,866.37	.00	105,625,113.84	15.5%
	TOTAL HEALTH LIFE INSURANCE	125,000,000	125,000,000	2,141,238.63	4,063,304.63	.00	122,858,761.37	1.7%
	TOTAL REVENUES	0	0	-17,233,647.53	-8,992,561.74	.00	17,233,647.53	
	TOTAL EXPENSES	125,000,000	125,000,000	19,374,886.16	13,055,866.37	.00	105,625,113.84	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
LSF	LIMITED TAX REV BONDS SINKING	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-150	-150	-726.41	-94.72	.00	576.41	484.3%
452201	TRANSFER FROM GEN FUND	-189,855	-189,855	.00	.00	.00	-189,855.00	.0%
	TOTAL REVENUES	-190,005	-190,005	-726.41	-94.72	.00	-189,278.59	.4%
5100 DEBT SERVICE								
583100	REDEMPTION OF PRINCIPAL	166,000	166,000	166,000.00	166,000.00	.00	.00	100.0%
583200	INTEREST	24,005	24,005	12,002.25	12,002.25	.00	12,002.75	50.0%
	TOTAL DEBT SERVICE	190,005	190,005	178,002.25	178,002.25	.00	12,002.75	93.7%
	TOTAL LIMITED TAX REV BONDS SINKI	0	0	177,275.84	177,907.53	.00	-177,275.84	100.0%
	TOTAL REVENUES	-190,005	-190,005	-726.41	-94.72	.00	-189,278.59	
	TOTAL EXPENSES	190,005	190,005	178,002.25	178,002.25	.00	12,002.75	

ST. TAMMANY PARISH SCHOOL BOARD

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ACCOUNTS FOR: PWF PARISHWIDE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-750,000	-750,000	-123,907.07	-53,951.41	.00	-626,092.93	16.5%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-42,084.69	-19,120.21	.00	42,084.69	100.0%
419200 CONTRIBUTIONS & DONATIONS	-400	-400	35.00	35.00	.00	-435.00	-8.8%
419990 MISC REVENUE (LOCAL)	0	0	-150.00	.00	.00	150.00	100.0%
452201 TRANSFER FROM GEN FUND	-3,000,000	-3,000,000	.00	.00	.00	-3,000,000.00	.0%
TOTAL REVENUES	-3,750,400	-3,750,400	-166,106.76	-73,036.62	.00	-3,584,293.24	4.4%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	200,000	200,000	46,741.20	46,741.20	.00	153,258.80	23.4%
TOTAL CARE & UPKEEP OF EQUIPMENT	200,000	200,000	46,741.20	46,741.20	.00	153,258.80	23.4%
4100 LAND ACQUISITION							
571000 LAND	3,500,000	3,500,000	.00	.00	.00	3,500,000.00	.0%
TOTAL LAND ACQUISITION	3,500,000	3,500,000	.00	.00	.00	3,500,000.00	.0%
4300 ARCHITECTURE & ENGINEERING							
533400 ARCHITECT/ENGINEERING SVCS	2,000,000	2,000,000	99,462.71	95,892.71	.00	1,900,537.29	5.0%
TOTAL ARCHITECTURE & ENGINEERING	2,000,000	2,000,000	99,462.71	95,892.71	.00	1,900,537.29	5.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
573000 EQUIPMENT	300,000	300,000	.00	.00	.00	300,000.00	.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	300,000	300,000	.00	.00	.00	300,000.00	.0%
4600 BUILDING IMPROVEMENTS SERVICES							

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: PWF	PARISHWIDE CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
545000	CONSTRUCTION SERVICES	15,000,000	15,000,000	3,065,904.69	3,016,582.30	196,846.70	11,737,248.61	21.8%
	TOTAL BUILDING IMPROVEMENTS SERVI	15,000,000	15,000,000	3,065,904.69	3,016,582.30	196,846.70	11,737,248.61	21.8%
	TOTAL PARISHWIDE CONSTRUCTION	17,249,600	17,249,600	3,046,001.84	3,086,179.59	196,846.70	14,006,751.46	18.8%
	TOTAL REVENUES	-3,750,400	-3,750,400	-166,106.76	-73,036.62	.00	-3,584,293.24	
	TOTAL EXPENSES	21,000,000	21,000,000	3,212,108.60	3,159,216.21	196,846.70	17,591,044.70	

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ACCOUNTS FOR: RMF RISK MANAGEMENT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	0	0	-10,642.29	-4,540.03	.00	10,642.29	100.0%
453202 RISK MANAGEMENT INS PREMIUMS	0	0	-2,599,384.00	-2,585,894.00	.00	2,599,384.00	100.0%
TOTAL REVENUES	0	0	-2,610,026.29	-2,590,434.03	.00	2,610,026.29	100.0%
3200 RM/WC SALARIES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	18,969.16	9,484.58	.00	-18,969.16	100.0%
511400 CLERICAL/SECRETARIAL	0	0	3,658.36	1,829.18	.00	-3,658.36	100.0%
521000 GROUP INSURANCE	0	0	3,918.48	1,959.14	.00	-3,918.48	100.0%
522500 MEDICARE	0	0	311.45	155.72	.00	-311.45	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,867.20	2,433.60	.00	-4,867.20	100.0%
526000 WORKERS' COMPENSATION	0	0	126.73	56.58	.00	-126.73	100.0%
TOTAL RM/WC SALARIES	0	0	31,851.38	15,918.80	.00	-31,851.38	100.0%
3220 RISK MANAGEMENT							
533200 LEGAL SERVICES	0	0	30,003.87	30,003.87	.00	-30,003.87	100.0%
552100 LIABILITY INSURANCE	0	0	2,867,505.57	2,867,505.57	.00	-2,867,505.57	100.0%
552200 PROPERTY INSURANCE	5,000,000	5,000,000	21,101.96	.00	.00	4,978,898.04	.4%
582000 CLAIMS	15,000,000	15,000,000	161,432.62	143,337.33	48,556.53	14,790,010.85	1.4%
TOTAL RISK MANAGEMENT	20,000,000	20,000,000	3,080,044.02	3,040,846.77	48,556.53	16,871,399.45	15.6%
TOTAL RISK MANAGEMENT	20,000,000	20,000,000	501,869.11	466,331.54	48,556.53	19,449,574.36	2.8%
TOTAL REVENUES	0	0	-2,610,026.29	-2,590,434.03	.00	2,610,026.29	
TOTAL EXPENSES	20,000,000	20,000,000	3,111,895.40	3,056,765.57	48,556.53	16,839,548.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
SCA	SUPPLEMENTAL	COURSE ALLOCATION	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES									
415000	INTEREST INCOME		0	0	-2,327.20	-2,327.20	.00	2,327.20	100.0%
452201	TRANSFER FROM GEN FUND		0	0	-1,153,040.00	-1,153,040.00	.00	1,153,040.00	100.0%
	TOTAL REVENUES		0	0	-1,155,367.20	-1,155,367.20	.00	1,155,367.20	100.0%
	TOTAL SUPPLEMENTAL COURSE ALLOCAT		0	0	-1,155,367.20	-1,155,367.20	.00	1,155,367.20	100.0%
	TOTAL REVENUES		0	0	-1,155,367.20	-1,155,367.20	.00	1,155,367.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
SCF	SWE CAMERA FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
415000	INTEREST INCOME	-200	-200	-3,787.93	-1,895.79	.00	3,587.93	1894.0%
	TOTAL REVENUES	-200	-200	-3,787.93	-1,895.79	.00	3,587.93	1894.0%
1210 STUDENTS W/ EXCEPTIONALITIES								
561000	MATERIAL AND SUPPLIES	470,156	470,156	5,140.00	5,140.00	67,278.60	397,737.40	15.4%
	TOTAL STUDENTS W/ EXCEPTIONALITIE	470,156	470,156	5,140.00	5,140.00	67,278.60	397,737.40	15.4%
	TOTAL SWE CAMERA FUND	469,956	469,956	1,352.07	3,244.21	67,278.60	401,325.33	14.6%
	TOTAL REVENUES	-200	-200	-3,787.93	-1,895.79	.00	3,587.93	
	TOTAL EXPENSES	470,156	470,156	5,140.00	5,140.00	67,278.60	397,737.40	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: SFA SCHOOL ACTIVITY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
493000 SFA CHANGE FUND	0	0	-4,400.00	-4,400.00	.00	4,400.00	100.0%
493001 SFA NSF RECOVERY	0	0	-230.00	.00	.00	230.00	100.0%
493006 SFA ADMISSIONS	0	0	-37,152.00	-35,233.00	.00	37,152.00	100.0%
493010 SFA SUPPLEMENTAL TRANSFER IN	0	0	-29,465.25	-17,334.45	.00	29,465.25	100.0%
493012 SFA BAND TRANSFER IN	0	0	-6,928.00	-1,700.00	.00	6,928.00	100.0%
493027 SFA RECOVERED BANK CHARGES	0	0	-2,043.95	-2,337.39	.00	2,043.95	100.0%
493029 SFA CAMPS & CLINICS	0	0	-13,714.50	-4,997.50	.00	13,714.50	100.0%
493070 SFA CONCESSIONS INCOME	0	0	-16,164.19	-14,923.83	.00	16,164.19	100.0%
493072 SFA DAMAGE INSURANCE	0	0	-37,922.84	-36,367.85	.00	37,922.84	100.0%
493073 SFA DAMAGE REVENUE	0	0	-45,551.97	-43,664.44	.00	45,551.97	100.0%
493080 SFA DONATIONS	0	0	-965.81	.00	.00	965.81	100.0%
493081 SFA GRANTS	0	0	-45,187.97	-41,063.80	.00	45,187.97	100.0%
493090 SFA DUES & FEES	0	0	-354,408.88	-304,941.56	.00	354,408.88	100.0%
493101 SFA FIELD TRIPS	0	0	-20,043.00	-18,683.00	.00	20,043.00	100.0%
493110 SFA FINES	0	0	-34.00	.00	.00	34.00	100.0%
493121 SFA FUNDRAISING REVENUE	0	0	-85,115.22	-66,112.93	.00	85,115.22	100.0%
493130 SFA INTEREST INCOME	0	0	-65,992.50	-39,460.25	.00	65,992.50	100.0%
493141 SFA LOST/ DAMAGED TEXTBOOKS	0	0	-67.36	.00	.00	67.36	100.0%
493155 SFA SUPPLIMENTAL EXPENSE	0	0	-10,191.93	.00	.00	10,191.93	100.0%
493156 SUPPLEMENTAL MATERIALS & SUPP	0	0	-6,819.25	.00	.00	6,819.25	100.0%
493174 SFA KIT TRANSFER IN	0	0	-817.55	-87.00	.00	817.55	100.0%
493226 SFA TAX REVENUE	0	0	-25.79	-25.79	.00	25.79	100.0%
493235 SFA TESTING FEES	0	0	-39.00	.00	.00	39.00	100.0%
493270 SFA OPERATIONAL TRANSFER IN	0	0	-28,535.20	-23,015.17	.00	28,535.20	100.0%
493284 SFA CONTRACTED SERVICES	0	0	-113.97	.00	.00	113.97	100.0%
493285 SFA REFUNDS	0	0	-13,994.59	-7,488.35	.00	13,994.59	100.0%
493295 SFA RENTALS	0	0	-350.00	.00	.00	350.00	100.0%
493361 SFA STUDENT ID FEES	0	0	-10.00	.00	.00	10.00	100.0%
493375 SFA STUDENT PARKING FEES	0	0	-110.00	.00	.00	110.00	100.0%
493395 SFA T-SHIRTS	0	0	-33,171.47	-31,454.47	.00	33,171.47	100.0%
493440 SFA UNIFORMS	0	0	-102,901.50	-101,168.50	.00	102,901.50	100.0%
493460 SFA WORKSHOPS	0	0	-1,320.00	.00	.00	1,320.00	100.0%
493470 SFA YEARBOOK	0	0	-26,125.00	-25,979.53	.00	26,125.00	100.0%
594000 SFA CHANGE FUND EXPENSE	0	0	4,650.00	4,650.00	.00	-4,650.00	100.0%
594006 SFA ADMISSIONS	0	0	1,752.00	1,752.00	.00	-1,752.00	100.0%
594007 SFA AWARDS	0	0	4,244.96	2,655.41	.00	-4,244.96	100.0%
594010 SFA SUPPLEMENTAL TRSFR OUT	0	0	37,353.15	25,877.24	.00	-37,353.15	100.0%
594011 SFA ATHLETIC TRANSFER OUT	0	0	41,518.22	14,816.25	.00	-41,518.22	100.0%
594012 SFA BAND TRANSFER OUT	0	0	11,016.96	11,016.96	.00	-11,016.96	100.0%
594027 SFA BANK CHARGES	0	0	2,897.03	1,946.83	.00	-2,897.03	100.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: SFA	SCHOOL ACTIVITY FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
594028	SFA BUS DRIVER SALARY	0	0	-110.00	-110.00	.00	110.00	100.0%
594029	SFA CAMPS & CLINICS	0	0	9,510.26	4,062.62	.00	-9,510.26	100.0%
594070	SFA CONCESSIONS EXPENSE	0	0	3,031.01	2,371.50	.00	-3,031.01	100.0%
594072	SFA DAMAGE INSURANCE	0	0	2,001.00	481.00	.00	-2,001.00	100.0%
594073	DAMAGE CHROMEBOOK REPAIRS	0	0	4,681.33	4,238.41	.00	-4,681.33	100.0%
594090	SFA DUES & FEES	0	0	142,683.91	108,242.24	.00	-142,683.91	100.0%
594098	EMPLOYEE TIME SHEET PAY	0	0	10,228.61	221.44	.00	-10,228.61	100.0%
594099	SFA EMPLOYEE BENEFIT	0	0	395.90	.00	.00	-395.90	100.0%
594101	SFA FIELD TRIPS	0	0	20,006.06	3,213.40	.00	-20,006.06	100.0%
594121	SFA FUNDRAISING EXPENSE	0	0	15,128.51	6,689.83	.00	-15,128.51	100.0%
594155	SFA INST MATERIAL & SUPPLIES	0	0	170,870.61	134,113.99	.00	-170,870.61	100.0%
594158	SFA FUEL	0	0	822.75	822.75	.00	-822.75	100.0%
594165	SFA GRAPHIC ARTS	0	0	297.35	.00	.00	-297.35	100.0%
594230	SFA MEALS	0	0	37,182.07	32,418.83	.00	-37,182.07	100.0%
594265	SFA OFFICIALS	0	0	19,072.20	20,314.00	.00	-19,072.20	100.0%
594270	SFA OPER TRANSFER OUT	0	0	91,828.33	78,050.55	.00	-91,828.33	100.0%
594279	SFA PBIS INCENTIVES	0	0	3,679.27	3,641.46	.00	-3,679.27	100.0%
594280	SFA POSTAGE COSTS	0	0	3,445.97	1,938.41	.00	-3,445.97	100.0%
594284	SFA CONTRACTED SERVICES	0	0	51,995.63	42,764.15	.00	-51,995.63	100.0%
594285	SFA REFUNDS	0	0	2,033.85	263.56	.00	-2,033.85	100.0%
594290	SFA REPAIRS & MAINTENANCE	0	0	47,438.41	33,704.84	.00	-47,438.41	100.0%
594295	SFA RENTALS	0	0	8,271.19	5,859.09	.00	-8,271.19	100.0%
594355	SFA STAFF DEVELOPMENT	0	0	25,392.78	17,761.08	.00	-25,392.78	100.0%
594385	SFA SUBSCRIPTIONS	0	0	200.00	.00	.00	-200.00	100.0%
594395	SFA T-SHIRTS	0	0	23,829.87	20,159.62	.00	-23,829.87	100.0%
594410	SFA TELEPHONE	0	0	16,010.88	8,893.34	.00	-16,010.88	100.0%
594430	SFA TRAVEL	0	0	38,006.43	9,991.67	.00	-38,006.43	100.0%
594440	SFA UNIFORMS	0	0	50,365.53	38,148.60	.00	-50,365.53	100.0%
594460	SFA WORKSHOP EXPENSE	0	0	300.00	-859.63	.00	-300.00	100.0%
594461	SFA VOLUNTEER APPRECIATION	0	0	225.81	225.81	.00	-225.81	100.0%
594470	SFA YEARBOOK EXPENSES	0	0	25,257.41	22,380.89	.00	-25,257.41	100.0%
TOTAL REVENUES		0	0	-62,397.44	-157,720.67	.00	62,397.44	100.0%
TOTAL SCHOOL ACTIVITY FUNDS		0	0	-62,397.44	-157,720.67	.00	62,397.44	100.0%
TOTAL REVENUES		0	0	-989,912.69	-820,438.81	.00	989,912.69	
TOTAL EXPENSES		0	0	927,515.25	662,718.14	.00	-927,515.25	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: SFF SINKING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
411130 DEBT SERVICES TAXES	-34,921,871	-34,921,871	.00	.00	.00	-34,921,871.00	.0%
411160 PENALTIES/INTEREST PROP TAXES	-58,351	-58,351	.00	.00	.00	-58,351.00	.0%
415000 INTEREST INCOME	-800,000	-800,000	-129,447.12	-57,422.20	.00	-670,552.88	16.2%
415320 UNREALIZED GAIN(LOSS) INVESTM	0	0	-35,811.18	-12,757.68	.00	35,811.18	100.0%
TOTAL REVENUES	-35,780,222	-35,780,222	-165,258.30	-70,179.88	.00	-35,614,963.70	.5%
2315 TAX ASSESSMENT & COLLECT SVCS							
531300 PENSION FUND	1,425,000	1,425,000	.00	.00	.00	1,425,000.00	.0%
573000 EQUIPMENT	53,000	53,000	.00	.00	.00	53,000.00	.0%
TOTAL TAX ASSESSMENT & COLLECT SV	1,478,000	1,478,000	.00	.00	.00	1,478,000.00	.0%
5100 DEBT SERVICE							
534000 PURCHASED TECH SVC	12,000	12,000	4,200.00	4,200.00	.00	7,800.00	35.0%
583100 REDEMPTION OF PRINCIPAL	25,900,000	25,900,000	.00	.00	.00	25,900,000.00	.0%
583200 INTEREST	12,130,119	12,130,119	5,740,272.28	5,740,272.28	.00	6,389,846.72	47.3%
TOTAL DEBT SERVICE	38,042,119	38,042,119	5,744,472.28	5,744,472.28	.00	32,297,646.72	15.1%
TOTAL SINKING FUND	3,739,897	3,739,897	5,579,213.98	5,674,292.40	.00	-1,839,316.98	149.2%
TOTAL REVENUES	-35,780,222	-35,780,222	-165,258.30	-70,179.88	.00	-35,614,963.70	
TOTAL EXPENSES	39,520,119	39,520,119	5,744,472.28	5,744,472.28	.00	33,775,646.72	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	-10,000	-10,000	-8,026.34	-6,221.18	.00	-1,973.66	80.3%
416100 FOOD SERVICE COLLECTIONS	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%
419990 MISC REVENUE (LOCAL)	-10,000	-10,000	-985.54	-445.64	.00	-9,014.46	9.9%
431100 MFP - STATE PUBLIC SCHOOL FUN	-3,000,000	-3,000,000	-883,333.34	-883,333.34	.00	-2,116,666.66	29.4%
445150 SCHOOL FOOD SERVICE	-14,000,000	-14,000,000	.00	.00	.00	-14,000,000.00	.0%
449200 VALUE OF USDA COMMODITIES	-2,100,000	-2,100,000	.00	.00	.00	-2,100,000.00	.0%
452201 TRANSFER FROM GEN FUND	-551,000	-551,000	-800,000.00	-800,000.00	.00	249,000.00	145.2%
452215 TRANSFER IN - FUND DCF	-4,040,000	-4,040,000	.00	.00	.00	-4,040,000.00	.0%
452219 TRANSFER IN- GF STAX 66	-1,083,000	-1,083,000	-1,083,000.00	-1,083,000.00	.00	.00	100.0%
452220 TRANSFER IN - GFF S7F	-404,000	-404,000	-404,000.00	-404,000.00	.00	.00	100.0%
TOTAL REVENUES	-25,948,000	-25,948,000	-3,179,345.22	-3,177,000.16	.00	-22,768,654.78	12.3%

3100 FOOD SERVICES OPERATIONS

521000 GROUP INSURANCE	2,553,000	2,553,000	.00	.00	.00	2,553,000.00	.0%
522500 MEDICARE	159,993	159,993	514.71	514.01	.00	159,478.29	.3%
523100 TEACHERS' RETIREMENT SYSTEM	2,516,816	2,516,816	.00	.00	.00	2,516,816.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	89,251	89,251	.00	.00	.00	89,251.00	.0%
525000 UNEMPLOYMENT COMPENSATION	100	100	.00	.00	.00	100.00	.0%
526000 WORKERS' COMPENSATION	393,322	393,322	.00	.00	.00	393,322.00	.0%
527000 HEALTH BENEFITS - RETIREES	1,385,000	1,385,000	277,323.70	137,187.39	.00	1,107,676.30	20.0%
528000 ACC SICK/SEVERANCE PAY	70,000	70,000	.00	.00	.00	70,000.00	.0%
533300 AUDIT/ACCOUNTING SVCS	3,000	3,000	.00	.00	.00	3,000.00	.0%
534000 PURCHASED TECH SVC	34,500	34,500	33,333.91	33,333.91	.00	1,166.09	96.6%
542100 DISPOSAL SERVICES	45,000	45,000	.00	.00	.00	45,000.00	.0%
543000 REPAIR & MAINT	150,000	150,000	.00	.00	.00	150,000.00	.0%
543001 REPAIR & MAINT	0	0	17,190.00	.00	.00	-17,190.00	100.0%
543002 REPAIR & MAINT	0	0	1,890.00	1,890.00	.00	-1,890.00	100.0%
543003 REPAIR & MAINT	0	0	10,920.00	10,920.00	350.01	-11,270.01	100.0%
543005 SL HOOD CLEANING	0	0	.00	.00	18,360.00	-18,360.00	100.0%
543006 SL TRUCK/FORKLIFT REPAIRS	0	0	.00	.00	1,500.00	-1,500.00	100.0%
543007 SL OTHER REPAIRS	0	0	1,061.41	1,061.41	4,470.00	-5,531.41	100.0%
553000 TELEPHONE	15,100	15,100	1,821.73	1,771.73	.00	13,278.27	12.1%
554000 ADVERTISING	2,000	2,000	254.48	254.48	.00	1,745.52	12.7%
555000 PRINTING & BINDING	500	500	.00	.00	.00	500.00	.0%
558200 TRAVEL	20,700	20,700	.00	.00	.00	20,700.00	.0%
561000 MATERIAL AND SUPPLIES	800,000	800,000	.00	.00	.00	800,000.00	.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
561001 MATERIALS AND SUPPLIES	0	0	.00	.00	1,188.00	-1,188.00	100.0%
561003 MATERIAL AND SUPPLIES	0	0	3,974.42	3,974.42	88,547.58	-92,522.00	100.0%
561004 MATERIAL AND SUPPLIES	0	0	2,094.74	2,094.74	.00	-2,094.74	100.0%
562200 ELECTRICITY	200,000	200,000	.00	.00	.00	200,000.00	.0%
563100 PURCHASED FOOD	6,200,000	6,200,000	39,284.08	39,284.08	.00	6,160,715.92	.6%
563200 COMMODITIES	2,100,000	2,100,000	.00	.00	.00	2,100,000.00	.0%
573100 MACHINERY < \$5,000	400,000	400,000	.00	.00	41,951.40	358,048.60	10.5%
581000 DUES & FEES	12,000	12,000	1,928.85	1,875.33	.00	10,071.15	16.1%
589000 MISCELLANEOUS EXPENSE	45,000	45,000	35,300.00	35,300.00	.00	9,700.00	78.4%
589001 MISC- OTHER ADMIN	220,000	220,000	.00	.00	.00	220,000.00	.0%
TOTAL FOOD SERVICES OPERATIONS	17,415,282	17,415,282	426,892.03	269,461.50	156,366.99	16,832,022.98	3.3%
3110 FOOD SERVICE DIST OFFICE							
511400 CLERICAL/SECRETARIAL	43,101	43,101	7,027.52	3,513.76	.00	36,073.48	16.3%
521000 GROUP INSURANCE	0	0	1,775.80	887.90	.00	-1,775.80	100.0%
522500 MEDICARE	0	0	91.80	45.90	.00	-91.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,511.60	755.80	.00	-1,511.60	100.0%
526000 WORKERS' COMPENSATION	0	0	39.34	17.56	.00	-39.34	100.0%
TOTAL FOOD SERVICE DIST OFFICE	43,101	43,101	10,446.06	5,220.92	.00	32,654.94	24.2%
3111 FS DISTRICT SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	96,990	96,990	14,690.00	7,332.50	.00	82,300.00	15.1%
521000 GROUP INSURANCE	0	0	3,297.28	1,648.64	.00	-3,297.28	100.0%
522500 MEDICARE	0	0	194.38	97.01	.00	-194.38	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,154.44	1,577.22	.00	-3,154.44	100.0%
526000 WORKERS' COMPENSATION	0	0	82.12	36.66	.00	-82.12	100.0%
TOTAL FS DISTRICT SUPERVISOR	96,990	96,990	21,418.22	10,692.03	.00	75,571.78	22.1%
3112 FOOD SVC ASST SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	310,319	310,319	23,429.42	18,180.76	.00	286,889.58	7.6%
511900 OTHER SALARIES	56,386	56,386	.00	.00	.00	56,386.00	.0%
521000 GROUP INSURANCE	0	0	6,778.24	5,129.60	.00	-6,778.24	100.0%

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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	0	0	315.56	248.86	.00	-315.56	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,995.60	2,866.62	.00	-3,995.60	100.0%
526000 WORKERS' COMPENSATION	0	0	213.03	180.49	.00	-213.03	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	366,705	366,705	34,731.85	26,606.33	.00	331,973.15	9.5%

3120 FOOD SERVICE SITES

511600 SERVICE WORKERS	6,658,054	6,658,054	512,325.52	512,325.52	.00	6,145,728.48	7.7%
511700 SKILLED CRAFTS	283,233	283,233	46,519.80	23,322.40	.00	236,713.20	16.4%
512300 SUBSTITUTE - EMPLOYEE	64,000	64,000	1,034.93	1,034.93	.00	62,965.07	1.6%
521000 GROUP INSURANCE	0	0	131,069.20	126,957.00	.00	-131,069.20	100.0%
522500 MEDICARE	0	0	7,706.38	7,383.85	.00	-7,706.38	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	97,683.72	97,683.72	.00	-97,683.72	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	10,207.46	5,436.56	.00	-10,207.46	100.0%
526000 WORKERS' COMPENSATION	0	0	28,220.00	27,208.81	.00	-28,220.00	100.0%
TOTAL FOOD SERVICE SITES	7,005,287	7,005,287	834,767.01	801,352.79	.00	6,170,519.99	11.9%

3121 FOOD SERVICE SITE MANAGER

511100 OFFICIALS/ADMIN/MANAGERS	2,600,214	2,600,214	212,397.42	212,397.42	.00	2,387,816.58	8.2%
521000 GROUP INSURANCE	0	0	53,881.75	53,881.75	.00	-53,881.75	100.0%
522500 MEDICARE	0	0	2,887.80	2,887.80	.00	-2,887.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	44,039.89	44,039.89	.00	-44,039.89	100.0%
526000 WORKERS' COMPENSATION	0	0	4,635.21	4,635.21	.00	-4,635.21	100.0%
TOTAL FOOD SERVICE SITE MANAGER	2,600,214	2,600,214	317,842.07	317,842.07	.00	2,282,371.93	12.2%

3122 FOOD SERVICE ASST SITE MANAGER

511100 OFFICIALS/ADMIN/MANAGERS	1,402,615	1,402,615	109,738.60	109,738.60	.00	1,292,876.40	7.8%
521000 GROUP INSURANCE	0	0	30,290.44	30,290.44	.00	-30,290.44	100.0%
522500 MEDICARE	0	0	1,508.17	1,508.17	.00	-1,508.17	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	23,626.38	23,626.38	.00	-23,626.38	100.0%
526000 WORKERS' COMPENSATION	0	0	5,601.80	5,601.80	.00	-5,601.80	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	1,402,615	1,402,615	170,765.39	170,765.39	.00	1,231,849.61	12.2%



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: SLF SCHOOL LUNCH	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL SCHOOL LUNCH	2,982,194	2,982,194	-1,362,482.59	-1,575,059.13	156,366.99	4,188,309.60	-40.4%
TOTAL REVENUES	-25,948,000	-25,948,000	-3,179,345.22	-3,177,000.16	.00	-22,768,654.78	
TOTAL EXPENSES	28,930,194	28,930,194	1,816,862.63	1,601,941.03	156,366.99	26,956,964.38	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: SSF SCHOOL SECURITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
411125 RENEWABLE TAXES- SSF	-4,760,528	-4,760,528	.00	.00	.00	-4,760,528.00	.0%
411160 PENALTIES/INTEREST PROP TAXES	-6,933	-6,933	.00	.00	.00	-6,933.00	.0%
415000 INTEREST INCOME	-60,000	-60,000	-5,282.82	-4,248.95	.00	-54,717.18	8.8%
452201 TRANSFER FROM GEN FUND	-4,750,000	-4,750,000	-2,000,000.00	-2,000,000.00	.00	-2,750,000.00	42.1%
TOTAL REVENUES	-9,577,461	-9,577,461	-2,005,282.82	-2,004,248.95	.00	-7,572,178.18	20.9%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	3,447,833	3,447,833	296,710.94	296,710.94	.00	3,151,122.06	8.6%
521000 GROUP INSURANCE	456,000	456,000	44,723.53	44,723.53	.00	411,276.47	9.8%
522500 MEDICARE	48,078	48,078	4,126.21	4,126.21	.00	43,951.79	8.6%
523100 TEACHERS' RETIREMENT SYSTEM	828,225	828,225	61,420.60	61,420.60	.00	766,804.40	7.4%
523900 OTHER RETIREMENT	55,000	55,000	1,867.22	1,867.22	.00	53,132.78	3.4%
526000 WORKERS' COMPENSATION	32,066	32,066	1,483.52	1,483.52	.00	30,582.48	4.6%
TOTAL PSYCHOTHERAPY SERVICES	4,867,202	4,867,202	410,332.02	410,332.02	.00	4,456,869.98	8.4%
2315 TAX ASSESSMENT & COLLECT SVCS							
531300 PENSION FUND	150,000	150,000	.00	.00	.00	150,000.00	.0%
TOTAL TAX ASSESSMENT & COLLECT SV	150,000	150,000	.00	.00	.00	150,000.00	.0%
2662 SECURITY							
511600 SERVICE WORKERS	88,499	88,499	14,362.32	7,181.16	.00	74,136.68	16.2%
511601 SERVICE WORKERS	91,481	91,481	6,428.00	6,428.00	.00	85,053.00	7.0%
521000 GROUP INSURANCE	49,706	49,706	6,287.98	4,417.64	.00	43,418.02	12.7%
522500 MEDICARE	2,435	2,435	285.00	182.88	.00	2,150.00	11.7%
523100 TEACHERS' RETIREMENT SYSTEM	44,577	44,577	4,471.98	2,927.32	.00	40,105.02	10.0%
526000 WORKERS' COMPENSATION	1,665	1,665	112.56	68.04	.00	1,552.44	6.8%
533900 OTHER PROFESSIONAL SERVICES	4,350,000	4,350,000	423,429.38	423,429.38	.00	3,926,570.62	9.7%
558200 TRAVEL	2,300	2,300	44.22	44.22	.00	2,255.78	1.9%
TOTAL SECURITY	4,630,663	4,630,663	455,421.44	444,678.64	.00	4,175,241.56	9.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: SSF	SCHOOL SECURITY FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL SCHOOL SECURITY FUND		70,404	70,404	-1,139,529.36	-1,149,238.29	.00	1,209,933.36	-1618.6%
TOTAL REVENUES		-9,577,461	-9,577,461	-2,005,282.82	-2,004,248.95	.00	-7,572,178.18	
TOTAL EXPENSES		9,647,865	9,647,865	865,753.46	855,010.66	.00	8,782,111.54	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: VEF VOCATIONAL EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445100 VOCATIONAL EDUCATION	-386,308	-386,308	.00	.00	.00	-386,308.00	.0%
TOTAL REVENUES	-386,308	-386,308	.00	.00	.00	-386,308.00	.0%
1300 CAREER AND TECHNICAL ED							
532000 PURCHASED EDUCATIONAL SVCS	5,900	5,900	.00	.00	1,200.00	4,700.00	20.3%
544100 RENTAL OF LAND & BUILDINGS	17,000	17,000	.00	.00	.00	17,000.00	.0%
553000 TELEPHONE	71,000	71,000	.00	.00	28,000.00	43,000.00	39.4%
558200 TRAVEL	12,472	12,472	.00	.00	.00	12,472.00	.0%
TOTAL CAREER AND TECHNICAL ED	106,372	106,372	.00	.00	29,200.00	77,172.00	27.5%
2120 GUIDANCE SERVICES							
511200 TEACHERS	248,900	248,900	35.00	.00	.00	248,865.00	.0%
521000 GROUP INSURANCE	31,036	31,036	.00	.00	.00	31,036.00	.0%
522500 MEDICARE	0	0	.50	.00	.00	-.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7.53	.00	.00	-7.53	100.0%
526000 WORKERS' COMPENSATION	0	0	.26	.00	.00	-.26	100.0%
TOTAL GUIDANCE SERVICES	279,936	279,936	43.29	.00	.00	279,892.71	.0%
TOTAL VOCATIONAL EDUCATION	0	0	43.29	.00	29,200.00	-29,243.29	100.0%
TOTAL REVENUES	-386,308	-386,308	.00	.00	.00	-386,308.00	
TOTAL EXPENSES	386,308	386,308	43.29	.00	29,200.00	357,064.71	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: WCF WORKERS COMP	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
415000 INTEREST INCOME	0	0	-30,598.60	-13,686.14	.00	30,598.60	100.0%
453203 WORKMEN'S COMP PREMIUM	0	0	-520,896.76	-219,815.76	.00	520,896.76	100.0%
TOTAL REVENUES	0	0	-551,495.36	-233,501.90	.00	551,495.36	100.0%
3200 RM/WC SALARIES							
511400 CLERICAL/SECRETARIAL	0	0	3,658.32	1,829.16	.00	-3,658.32	100.0%
521000 GROUP INSURANCE	0	0	813.06	406.44	.00	-813.06	100.0%
522500 MEDICARE	0	0	51.60	25.80	.00	-51.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	786.88	393.44	.00	-786.88	100.0%
526000 WORKERS' COMPENSATION	0	0	20.48	9.14	.00	-20.48	100.0%
TOTAL RM/WC SALARIES	0	0	5,330.34	2,663.98	.00	-5,330.34	100.0%
3210 WORKERS COMPENSATION							
533200 LEGAL SERVICES	0	0	40,688.45	40,688.45	.00	-40,688.45	100.0%
582000 CLAIMS	5,000,000	5,000,000	451,260.76	350,967.94	.00	4,548,739.24	9.0%
TOTAL WORKERS COMPENSATION	5,000,000	5,000,000	491,949.21	391,656.39	.00	4,508,050.79	9.8%
TOTAL WORKERS COMP	5,000,000	5,000,000	-54,215.81	160,818.47	.00	5,054,215.81	-1.1%
TOTAL REVENUES	0	0	-551,495.36	-233,501.90	.00	551,495.36	
TOTAL EXPENSES	5,000,000	5,000,000	497,279.55	394,320.37	.00	4,502,720.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	236,978,475	241,978,475	33,940,433.64	44,722,987.59	11,611,229.06	196,426,811.93	18.8%
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