

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 30824 TITLE I FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445410 TITLE I	-8,901,658	-13,548,492	-13,548,492.00	.00	.00	.00	100.0%
TOTAL REVENUES	-8,901,658	-13,548,492	-13,548,492.00	.00	.00	.00	100.0%
1110 ELEMENTARY							
511200 TEACHERS	57,600	0	.00	.00	.00	.00	.0%
TOTAL ELEMENTARY	57,600	0	.00	.00	.00	.00	.0%
1510 ESSA (TITLE)							
511200 TEACHERS	1,672,710	2,524,747	2,524,747.11	.00	.00	.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	26,726	26,542	26,541.60	.00	.00	.00	100.0%
511500 AIDES	292,568	584,007	584,006.57	.00	.00	.00	100.0%
512300 SUBSTITUTE - EMPLOYEE	10,700	7,455	7,455.00	.00	.00	.00	100.0%
521000 GROUP INSURANCE	232,234	435,980	435,980.31	.00	.00	.00	100.0%
522000 SOCIAL SECURITY	720	0	.00	.00	.00	.00	.0%
522500 MEDICARE	51,085	43,517	43,517.13	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	839,970	677,102	677,102.14	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	11	10.77	.00	.00	.00	100.0%
523900 OTHER RETIREMENT	0	25	24.78	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	31,064	29,607	29,606.56	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	1,000	1,500	1,500.00	.00	.00	.00	100.0%
543000 REPAIR & MAINT	11,500	46,950	46,949.96	.00	.00	.00	100.0%
551300 PYMTS IN LIEU OF TRANSPORTATI	500	0	.00	.00	.00	.00	.0%
553000 TELEPHONE	49,540	8,506	8,505.98	.00	.00	.00	100.0%
555000 PRINTING & BINDING	14,800	17,594	17,593.56	.00	.00	.00	100.0%
556900 OTHER TUITION	2,000	2,575	2,575.00	.00	.00	.00	100.0%
558200 TRAVEL	10,367	3,232	3,231.71	.00	.00	.00	100.0%
559000 MISC PURCHASED SERVICES	12,875	14,221	14,221.05	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	1,033,107	4,221,344	4,221,344.49	.00	-3,530.81	3,530.81	99.9%
573200 VEHICLES	0	50,800	50,800.00	.00	.00	.00	100.0%
TOTAL ESSA (TITLE)	4,293,466	8,695,714	8,695,713.72	.00	-3,530.81	3,530.81	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							

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ACCOUNTS FOR: 30824 TITLE I FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511500 AIDES	0	1,117	1,117.00	.00	.00	.00	100.0%
522500 MEDICARE	0	16	16.20	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	163	251	250.64	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	166	10	10.39	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	0	11,794	11,793.75	.00	.00	.00	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	329	13,188	13,187.98	.00	.00	.00	100.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	48,840	29,304	29,304.00	.00	.00	.00	100.0%
522500 MEDICARE	709	425	424.91	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	455	273	272.53	.00	.00	.00	100.0%
TOTAL PSYCHOTHERAPY SERVICES	50,004	30,001	30,001.44	.00	.00	.00	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	291,043	313,953	313,953.04	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	112,090	116,889	116,889.20	.00	.00	.00	100.0%
521000 GROUP INSURANCE	57,277	57,900	57,899.98	.00	.00	.00	100.0%
522500 MEDICARE	5,848	5,942	5,941.80	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	97,157	86,862	86,862.48	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	3,751	4,007	4,006.67	.00	.00	.00	100.0%
558200 TRAVEL	4,000	3,065	3,065.35	.00	.00	.00	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	571,166	588,619	588,618.52	.00	.00	.00	100.0%
2234 OTHER SPECIAL PROGRAMS							
511200 TEACHERS	1,800	2,312	2,311.50	.00	.00	.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	2,019,330	1,914,220	1,914,219.76	.00	.00	.00	100.0%
512300 SUBSTITUTE - EMPLOYEE	233,895	157,354	157,354.00	.00	.00	.00	100.0%
515000 STIPEND	35,844	41,970	41,970.00	.00	.00	.00	100.0%
521000 GROUP INSURANCE	292,662	280,558	280,558.40	.00	.00	.00	100.0%
522000 SOCIAL SECURITY	43,789	12	12.40	.00	.00	.00	100.0%
522500 MEDICARE	3,950	29,405	29,405.09	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	495,741	454,183	454,182.78	.00	.00	.00	100.0%

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ACCOUNTS FOR: 30824 TITLE I FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
523300 SCHOOL EMPL RETIREMENT SYS	0	14	14.35	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	20,918	19,727	19,727.03	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	20,950	53,100	53,100.00	.00	.00	.00	100.0%
558200 TRAVEL	10,350	139,398	139,397.77	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	10,000	43,342	43,341.51	.00	.00	.00	100.0%
589502 NON PUBLIC TRAVEL	0	10,000	10,000.00	.00	.00	.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	3,189,229	3,145,595	3,145,594.59	.00	.00	.00	100.0%
2243 DO NOT USE							
526000 WORKERS' COMPENSATION	150	0	.00	.00	.00	.00	.0%
TOTAL DO NOT USE	150	0	.00	.00	.00	.00	.0%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
561000 MATERIAL AND SUPPLIES	8,276	16,430	16,430.45	.00	.00	.00	100.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	8,276	16,430	16,430.45	.00	.00	.00	100.0%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	2,510	1,073	1,073.35	.00	.00	.00	100.0%
TOTAL SCHOOL BOARD	2,510	1,073	1,073.35	.00	.00	.00	100.0%
2410 PRINCIPAL							
553000 TELEPHONE	6,060	7,944	7,944.04	.00	.00	.00	100.0%
TOTAL PRINCIPAL	6,060	7,944	7,944.04	.00	.00	.00	100.0%
2640 CARE & UPKEEP OF EQUIPMENT							

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ACCOUNTS FOR: 30824 TITLE I FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
544200 RENTAL OF EQUIP & VEHICLES	3,900	3,822	3,821.53	.00	.00	.00	100.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,900	3,822	3,821.53	.00	.00	.00	100.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	7,940	7,625	7,625.00	.00	.00	.00	100.0%
511601 SERVICE WORKERS	660	0	.00	.00	.00	.00	.0%
522500 MEDICARE	128	222	222.14	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	2,378	2,077	2,076.90	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	61	65	64.91	.00	.00	.00	100.0%
558300 OPERATIONAL ALLOWANCE	13,880	12,299	12,298.75	.00	.00	.00	100.0%
TOTAL VEHICLE OPERATION SERVICES	25,047	22,288	22,287.70	.00	.00	.00	100.0%
2849 OTHER TECHNOLOGY SERVICES							
511800 DEGREED PROFESSIONALS	48,128	57,284	57,284.08	.00	.00	.00	100.0%
521000 GROUP INSURANCE	16,020	16,641	16,640.74	.00	.00	.00	100.0%
522500 MEDICARE	698	723	723.03	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	13,819	13,818.52	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	11,599	0	.00	.00	.00	.00	.0%
526000 WORKERS' COMPENSATION	2,590	2,992	2,991.94	.00	.00	.00	100.0%
TOTAL OTHER TECHNOLOGY SERVICES	79,035	91,458	91,458.31	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	614,886	932,360	932,360.37	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	614,886	932,360	932,360.37	.00	.00	.00	100.0%
TOTAL TITLE I FY24	0	0	.00	.00	-3,530.81	3,530.81	100.0%
TOTAL REVENUES	-8,901,658	-13,548,492	-13,548,492.00	.00	.00	.00	
TOTAL EXPENSES	8,901,658	13,548,492	13,548,492.00	.00	-3,530.81	3,530.81	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
31024	DIRECT STUDENT SERVICES	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
445410	TITLE I	0	-19,259	-19,259.00	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-19,259	-19,259.00	.00	.00	.00	100.0%
1510 ESSA (TITLE)								
511200	TEACHERS	0	14,175	14,175.00	.00	.00	.00	100.0%
522500	MEDICARE	0	206	205.56	.00	.00	.00	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	3,416	3,416.23	.00	.00	.00	100.0%
526000	WORKERS' COMPENSATION	0	132	131.86	.00	.00	.00	100.0%
	TOTAL ESSA (TITLE)	0	17,929	17,928.65	.00	.00	.00	100.0%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	0	1,330	1,330.35	.00	.00	.00	100.0%
	TOTAL FUND TRANSFERS	0	1,330	1,330.35	.00	.00	.00	100.0%
	TOTAL DIRECT STUDENT SERVICES	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	0	-19,259	-19,259.00	.00	.00	.00	
	TOTAL EXPENSES	0	19,259	19,259.00	.00	.00	.00	

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ACCOUNTS FOR: 31124 REDESIGN 1003 FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445410 TITLE I	-283,680	-235,350	-235,350.00	.00	.00	.00	100.0%
TOTAL REVENUES	-283,680	-235,350	-235,350.00	.00	.00	.00	100.0%
1130 SECONDARY							
532000 PURCHASED EDUCATIONAL SVCS	21,780	20,570	20,570.00	.00	.00	.00	100.0%
TOTAL SECONDARY	21,780	20,570	20,570.00	.00	.00	.00	100.0%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	79,032	27,895	27,895.00	.00	.00	.00	100.0%
515000 STIPEND	54,000	62,360	62,360.00	.00	.00	.00	100.0%
522000 SOCIAL SECURITY	4,900	25	24.80	.00	.00	.00	100.0%
522500 MEDICARE	1,929	1,309	1,308.67	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	13,014	15,557	15,556.65	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	1,238	847	846.70	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	88,192	88,191	88,191.39	.00	.00	.00	100.0%
558200 TRAVEL	0	2,340	2,340.00	.00	.00	.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	242,305	198,523	198,523.21	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	19,595	16,257	16,256.79	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	19,595	16,257	16,256.79	.00	.00	.00	100.0%
TOTAL REDESIGN 1003 FY24	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-283,680	-235,350	-235,350.00	.00	.00	.00	
TOTAL EXPENSES	283,680	235,350	235,350.00	.00	.00	.00	

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ACCOUNTS FOR: 36824 TITLE II FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445450 TITLE II-IMPRV TEACHER QUALIT	-1,667,667	-1,866,411	-1,866,411.00	.00	.00	.00	100.0%
TOTAL REVENUES	-1,667,667	-1,866,411	-1,866,411.00	.00	.00	.00	100.0%
1110 ELEMENTARY							
511200 TEACHERS	0	625	624.99	.00	.00	.00	100.0%
521000 GROUP INSURANCE	0	183	183.00	.00	.00	.00	100.0%
522500 MEDICARE	0	8	8.34	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	151	150.63	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	6	5.82	.00	.00	.00	100.0%
TOTAL ELEMENTARY	0	973	972.78	.00	.00	.00	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	41,220	42,262	42,262.26	.00	.00	.00	100.0%
521000 GROUP INSURANCE	15,891	16,504	16,504.22	.00	.00	.00	100.0%
522500 MEDICARE	598	480	479.84	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	9,935	10,185	10,185.14	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	384	393	392.96	.00	.00	.00	100.0%
589501 NON PUBLIC TUITION	11,500	9,000	9,000.00	.00	.00	.00	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	79,528	78,824	78,824.42	.00	.00	.00	100.0%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	184,615	182,528	182,527.92	.00	.00	.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	500,223	620,391	620,391.09	.00	.00	.00	100.0%
512300 SUBSTITUTE - EMPLOYEE	100,000	109,687	109,687.00	.00	.00	.00	100.0%
515000 STIPEND	36,000	26,031	26,031.00	.00	.00	.00	100.0%
521000 GROUP INSURANCE	112,473	126,967	126,966.52	.00	.00	.00	100.0%
522000 SOCIAL SECURITY	6,200	0	.00	.00	.00	.00	.0%
522500 MEDICARE	13,078	12,932	12,931.63	.00	.00	.00	100.0%

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ACCOUNTS FOR: 36824 TITLE II FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
523100 TEACHERS' RETIREMENT SYSTEM	193,244	209,331	209,330.73	.00	.00	.00	100.0%
524000 TUITION REIMBURSEMENT	30,000	40,954	40,954.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	8,316	8,830	8,830.42	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	124,523	112,123	112,123.00	.00	.00	.00	100.0%
543000 REPAIR & MAINT	0	3,240	3,240.00	.00	.00	.00	100.0%
555000 PRINTING & BINDING	2,500	1,529	1,528.57	.00	.00	.00	100.0%
558200 TRAVEL	11,000	9,414	9,414.02	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	43,502	36,317	36,317.38	.00	.00	.00	100.0%
589502 NON PUBLIC TRAVEL	86,044	136,162	136,162.37	.00	.00	.00	100.0%
589503 NON PUBLIC STIPENDS	19,940	21,061	21,061.00	.00	.00	.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	1,471,658	1,657,497	1,657,496.65	.00	.00	.00	100.0%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	1,286	194	193.55	.00	.00	.00	100.0%
TOTAL SCHOOL BOARD	1,286	194	193.55	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	115,195	128,924	128,923.60	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	115,195	128,924	128,923.60	.00	.00	.00	100.0%
TOTAL TITLE II FY24	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,667,667	-1,866,411	-1,866,411.00	.00	.00	.00	
TOTAL EXPENSES	1,667,667	1,866,411	1,866,411.00	.00	.00	.00	

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ACCOUNTS FOR: 38824 TITLE IV FY 2024	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445440 TITLE IV -DRUG FREE SCHOOLS	0	-509,118	-509,118.00	.00	.00	.00	100.0%
TOTAL REVENUES	0	-509,118	-509,118.00	.00	.00	.00	100.0%
1510 ESSA (TITLE)							
553000 TELEPHONE	0	25,034	25,033.99	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	0	304,208	304,207.76	.00	.00	.00	100.0%
573000 EQUIPMENT	0	109,500	109,500.00	.00	.00	.00	100.0%
TOTAL ESSA (TITLE)	0	438,742	438,741.75	.00	.00	.00	100.0%
2234 OTHER SPECIAL PROGRAMS							
515000 STIPEND	0	30,300	30,300.00	.00	.00	.00	100.0%
522500 MEDICARE	0	439	439.37	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	6,941	6,940.80	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	282	281.79	.00	.00	.00	100.0%
558200 TRAVEL	0	1,045	1,045.00	.00	.00	.00	100.0%
589500 MISC NON PUBLIC EXPENDITURES	0	3,766	3,765.90	.00	.00	.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	0	42,773	42,772.86	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	0	27,603	27,603.39	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	0	27,603	27,603.39	.00	.00	.00	100.0%
TOTAL TITLE IV FY 2024	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	0	-509,118	-509,118.00	.00	.00	.00	
TOTAL EXPENSES	0	509,118	509,118.00	.00	.00	.00	

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ACCOUNTS FOR: 42624 TITLE III IMMIGRANT FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445464 TITLE III-IMMIGRANT SET ASIDE	0	-8,745	-8,745.00	.00	.00	.00	100.0%
TOTAL REVENUES	0	-8,745	-8,745.00	.00	.00	.00	100.0%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511900 OTHER SALARIES	0	4,978	4,978.25	.00	.00	.00	100.0%
521000 GROUP INSURANCE	0	1,660	1,660.14	.00	.00	.00	100.0%
522500 MEDICARE	0	84	84.13	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,359	1,359.41	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	59	59.45	.00	.00	.00	100.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	8,141	8,141.38	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	0	604	603.62	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	0	604	603.62	.00	.00	.00	100.0%
TOTAL TITLE III IMMIGRANT FY24	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	0	-8,745	-8,745.00	.00	.00	.00	
TOTAL EXPENSES	0	8,745	8,745.00	.00	.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 44824	TITLE III ENGLISH LANGUAGE ACQ	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
445470	TITLE III ENGLISH LANGUAGE AC	0	-134,951	-134,951.00	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-134,951	-134,951.00	.00	.00	.00	100.0%
1520 ENGLISH LANG ACQ GRP TITLEIII								
511500	AIDES	0	31,260	31,260.00	.00	.00	.00	100.0%
511900	OTHER SALARIES	0	27,559	27,558.68	.00	.00	.00	100.0%
512300	SUBSTITUTE - EMPLOYEE	0	40	40.00	.00	.00	.00	100.0%
515000	STIPEND	0	220	219.98	.00	.00	.00	100.0%
521000	GROUP INSURANCE	0	15,282	15,281.72	.00	.00	.00	100.0%
522500	MEDICARE	0	785	785.03	.00	.00	.00	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	14,224	14,223.97	.00	.00	.00	100.0%
526000	WORKERS' COMPENSATION	0	536	536.28	.00	.00	.00	100.0%
553000	TELEPHONE	0	16,095	16,095.00	.00	.00	.00	100.0%
558200	TRAVEL	0	360	360.00	.00	.00	.00	100.0%
561000	MATERIAL AND SUPPLIES	0	19,268	19,268.25	.00	.00	.00	100.0%
	TOTAL ENGLISH LANG ACQ GRP TITLEI	0	125,629	125,628.91	.00	.00	.00	100.0%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	0	9,322	9,322.09	.00	.00	.00	100.0%
	TOTAL FUND TRANSFERS	0	9,322	9,322.09	.00	.00	.00	100.0%
	TOTAL TITLE III ENGLISH LANGUAGE	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	0	-134,951	-134,951.00	.00	.00	.00	
	TOTAL EXPENSES	0	134,951	134,951.00	.00	.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD

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FOR 2024 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50824 IDEA B PRESCHOOL FY24							
0000 REVENUES							
445320 IDEA-PRESCHOOL	-229,541	-269,994	-269,994.00	.00	.00	.00	100.0%
TOTAL REVENUES	-229,541	-269,994	-269,994.00	.00	.00	.00	100.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
553000 TELEPHONE	500	0	.00	.00	.00	.00	.0%
561000 MATERIAL AND SUPPLIES	12,606	9,161	9,161.09	.00	.00	.00	100.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	13,106	9,161	9,161.09	.00	.00	.00	100.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	60,778	93,930	93,929.98	.00	.00	.00	100.0%
521000 GROUP INSURANCE	17,576	18,299	18,298.98	.00	.00	.00	100.0%
522500 MEDICARE	883	1,313	1,313.28	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	14,648	23,596	23,596.40	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	567	910	910.26	.00	.00	.00	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	94,452	138,049	138,048.90	.00	.00	.00	100.0%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	69,763	69,307	69,307.01	.00	.00	.00	100.0%
521000 GROUP INSURANCE	15,890	16,560	16,560.36	.00	.00	.00	100.0%
522500 MEDICARE	1,012	920	919.79	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	16,813	16,703	16,702.92	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	649	645	644.64	.00	.00	.00	100.0%
TOTAL INST STAFF SPECIAL ED	104,127	104,135	104,134.72	.00	.00	.00	100.0%
2232 INST'L STAFF TRAINING SP ED							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
50824	IDEA B PRESCHOOL FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
532000	PURCHASED EDUCATIONAL SVCS	1,000	0	.00	.00	.00	.00	.0%
558200	TRAVEL	1,000	0	.00	.00	.00	.00	.0%
	TOTAL INST'L STAFF TRAINING SP ED	2,000	0	.00	.00	.00	.00	.0%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	15,856	18,649	18,649.29	.00	.00	.00	100.0%
	TOTAL FUND TRANSFERS	15,856	18,649	18,649.29	.00	.00	.00	100.0%
	TOTAL IDEA B PRESCHOOL FY24	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-229,541	-269,994	-269,994.00	.00	.00	.00	
	TOTAL EXPENSES	229,541	269,994	269,994.00	.00	.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
52824 IDEA B FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
0000 REVENUES								
445310 IDEA-PART B	-9,900,988	-10,354,078	-10,354,078.00	.00	.00	.00	100.0%	
TOTAL REVENUES	-9,900,988	-10,354,078	-10,354,078.00	.00	.00	.00	100.0%	
1210 STUDENTS W/ EXCEPTIONALITIES								
532000 PURCHASED EDUCATIONAL SVCS	13,500	26,350	26,350.20	.00	.00	.00	100.0%	
544100 RENTAL OF LAND & BUILDINGS	2,010	2,400	2,400.00	.00	.00	.00	100.0%	
553000 TELEPHONE	618,138	376,429	376,429.17	.00	.00	.00	100.0%	
555000 PRINTING & BINDING	2,500	1,516	1,515.88	.00	.00	.00	100.0%	
558200 TRAVEL	4,088	1,487	1,486.86	.00	.00	.00	100.0%	
561000 MATERIAL AND SUPPLIES	480,180	348,867	348,866.98	.00	.00	.00	100.0%	
573000 EQUIPMENT	0	11,010	11,010.00	.00	.00	.00	100.0%	
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,120,416	768,059	768,059.09	.00	.00	.00	100.0%	
1211 SWE CLASSROOM TCHR								
511200 TEACHERS	1,838,557	3,172,890	3,172,889.85	.00	.00	.00	100.0%	
511500 AIDES	1,753,903	1,511,863	1,511,862.79	.00	.00	.00	100.0%	
512300 SUBSTITUTE - EMPLOYEE	55,000	330	330.00	.00	.00	.00	100.0%	
512400 SUBSTITUTE EMPLOYEE NON TEACH	26,320	13,095	13,095.48	.00	.00	.00	100.0%	
512900 OTHER TEMPORARY EMPLOYEE	210,000	142,156	142,155.69	.00	.00	.00	100.0%	
521000 GROUP INSURANCE	991,155	960,175	960,174.61	.00	.00	.00	100.0%	
522000 SOCIAL SECURITY	22,058	99	98.74	.00	.00	.00	100.0%	
522500 MEDICARE	54,674	69,462	69,462.01	.00	.00	.00	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	893,143	1,187,274	1,187,274.04	.00	.00	.00	100.0%	
523300 SCHOOL EMPL RETIREMENT SYS	0	10,464	10,463.97	.00	.00	.00	100.0%	
523900 OTHER RETIREMENT	0	828	827.98	.00	.00	.00	100.0%	
526000 WORKERS' COMPENSATION	34,971	47,285	47,285.30	.00	.00	.00	100.0%	
532000 PURCHASED EDUCATIONAL SVCS	1,000	0	.00	.00	.00	.00	.0%	
558200 TRAVEL	3,948	2,354	2,353.71	.00	.00	.00	100.0%	
TOTAL SWE CLASSROOM TCHR	5,884,729	7,118,274	7,118,274.17	.00	.00	.00	100.0%	
1212 SWE INCLUSION CLASS TCHR								

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 52824 IDEA B FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	433,318	373,918	373,917.84	.00	.00	.00	100.0%
512300 SUBSTITUTE - EMPLOYEE	8,000	4,355	4,355.00	.00	.00	.00	100.0%
512900 OTHER TEMPORARY EMPLOYEE	17,000	0	.00	.00	.00	.00	.0%
521000 GROUP INSURANCE	69,996	64,142	64,142.42	.00	.00	.00	100.0%
522000 SOCIAL SECURITY	992	0	.00	.00	.00	.00	.0%
522500 MEDICARE	6,647	5,169	5,168.90	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	106,599	90,201	90,201.14	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	4,251	3,519	3,518.74	.00	.00	.00	100.0%
TOTAL SWE INCLUSION CLASS TCHR	646,803	541,304	541,304.04	.00	.00	.00	100.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	0	-580	-579.95	.00	.00	.00	100.0%
521000 GROUP INSURANCE	0	-148	-148.44	.00	.00	.00	100.0%
522500 MEDICARE	0	-8	-8.14	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	-5	-5.40	.00	.00	.00	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	-742	-741.93	.00	.00	.00	100.0%
2123 PUPIL APPRAISAL							
555000 PRINTING & BINDING	9,000	10,353	10,353.20	.00	.00	.00	100.0%
TOTAL PUPIL APPRAISAL	9,000	10,353	10,353.20	.00	.00	.00	100.0%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	16,000	2,698	2,698.07	.00	.00	.00	100.0%
TOTAL MEDICAL SERVICES	16,000	2,698	2,698.07	.00	.00	.00	100.0%
2143 PSYCHOLOGICAL COUNSELING SERV							
526000 WORKERS' COMPENSATION	417	0	.00	.00	.00	.00	.0%
TOTAL PSYCHOLOGICAL COUNSELING SE	417	0	.00	.00	.00	.00	.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
52824 IDEA B FY24							
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	53,460	43,142	43,142.00	.00	.00	.00	100.0%
522500 MEDICARE	776	626	625.56	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	12,884	0	.00	.00	.00	.00	.0%
526000 WORKERS' COMPENSATION	0	401	401.23	.00	.00	.00	100.0%
TOTAL PSYCHOTHERAPY SERVICES	67,120	44,169	44,168.79	.00	.00	.00	100.0%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	78,176	76,161	76,160.82	.00	.00	.00	100.0%
521000 GROUP INSURANCE	8,682	9,020	9,020.02	.00	.00	.00	100.0%
522500 MEDICARE	1,134	1,048	1,048.04	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	18,841	18,533	18,533.40	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	728	708	708.29	.00	.00	.00	100.0%
TOTAL ED DIAGNOSTIC SERVICES	107,561	105,471	105,470.57	.00	.00	.00	100.0%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	312,208	283,883	283,882.70	.00	.00	.00	100.0%
521000 GROUP INSURANCE	40,495	46,415	46,415.32	.00	.00	.00	100.0%
522500 MEDICARE	4,062	3,881	3,880.86	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	67,483	68,640	68,640.26	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	2,546	2,640	2,640.36	.00	.00	.00	100.0%
558200 TRAVEL	3,930	1,946	1,946.11	.00	.00	.00	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	430,724	407,406	407,405.61	.00	.00	.00	100.0%
2180 PARENTAL/FAMILY INVOLVEMENT							
555000 PRINTING & BINDING	2,000	12	12.38	.00	.00	.00	100.0%
TOTAL PARENTAL/FAMILY INVOLVEMENT	2,000	12	12.38	.00	.00	.00	100.0%
2212 INST STAFF SPECIAL ED							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
52824 IDEA B FY24							
511100 OFFICIALS/ADMIN/MANAGERS	1,320	0	.00	.00	.00	.00	.0%
511400 CLERICAL/SECRETARIAL	93,090	77,123	77,123.12	.00	.00	.00	100.0%
521000 GROUP INSURANCE	16,737	17,389	17,389.44	.00	.00	.00	100.0%
522000 SOCIAL SECURITY	82	0	.00	.00	.00	.00	.0%
522500 MEDICARE	1,370	1,048	1,048.48	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	22,435	18,692	18,691.92	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	879	717	717.14	.00	.00	.00	100.0%
TOTAL INST STAFF SPECIAL ED	135,913	114,970	114,970.10	.00	.00	.00	100.0%

2232 INST'L STAFF TRAINING SP ED

511300 THERAPISTS/SPEC/COUNSELORS	161,197	178,926	178,926.08	.00	.00	.00	100.0%
512300 SUBSTITUTE - EMPLOYEE	89,190	41,940	41,939.50	.00	.00	.00	100.0%
512400 SUBSTITUTE EMPLOYEE NON TEACH	7,500	4,234	4,233.50	.00	.00	.00	100.0%
515000 STIPEND	30,600	67,355	67,355.48	.00	.00	.00	100.0%
521000 GROUP INSURANCE	15,920	15,824	15,823.68	.00	.00	.00	100.0%
522000 SOCIAL SECURITY	2,000	7	7.44	.00	.00	.00	100.0%
522500 MEDICARE	3,250	4,146	4,145.61	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	46,561	60,754	60,753.75	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	68	68.18	.00	.00	.00	100.0%
523900 OTHER RETIREMENT	0	82	81.78	.00	.00	.00	100.0%
524000 TUITION REIMBURSEMENT	10,800	936	935.67	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	2,039	2,761	2,760.57	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	378,012	136,849	136,848.97	.00	.00	.00	100.0%
558200 TRAVEL	25,000	18,238	18,238.22	.00	.00	.00	100.0%
TOTAL INST'L STAFF TRAINING SP ED	772,069	532,118	532,118.43	.00	.00	.00	100.0%

2290 OTHER INSTRUCTIONAL STAFF SVCS

532000 PURCHASED EDUCATIONAL SVCS	3,600	1,476	1,475.60	.00	.00	.00	100.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	3,600	1,476	1,475.60	.00	.00	.00	100.0%

2311 SCHOOL BOARD

533300 AUDIT/ACCOUNTING SVCS	1,408	1,408	1,408.00	.00	.00	.00	100.0%
TOTAL SCHOOL BOARD	1,408	1,408	1,408.00	.00	.00	.00	100.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
52824 IDEA B FY24							
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	1,500	1,416	1,416.37	.00	.00	.00	100.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	1,416	1,416.37	.00	.00	.00	100.0%
2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	3,750	100	100.00	.00	.00	.00	100.0%
522500 MEDICARE	55	1	1.45	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	904	28	27.60	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	30	1	.85	.00	.00	.00	100.0%
551300 PYMTS IN LIEU OF TRANSPORTATI	12,000	7,010	7,010.25	.00	.00	.00	100.0%
558300 OPERATIONAL ALLOWANCE	1,073	0	.00	.00	.00	.00	.0%
TOTAL VEHICLE OPERATION SERVICE S	17,812	7,140	7,140.15	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	683,916	698,545	698,545.36	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	683,916	698,545	698,545.36	.00	.00	.00	100.0%
TOTAL IDEA B FY24	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-9,900,988	-10,354,078	-10,354,078.00	.00	.00	.00	
TOTAL EXPENSES	9,900,988	10,354,078	10,354,078.00	.00	.00	.00	

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
53824	HIGH COST SERVICES IDEA FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
445310	IDEA-PART B	0	-85,871	-85,871.00	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-85,871	-85,871.00	.00	.00	.00	100.0%
1211 SWE CLASSROOM TCHR								
511500	AIDES	0	64,403	64,403.00	.00	.00	.00	100.0%
521000	GROUP INSURANCE	0	5,947	5,947.00	.00	.00	.00	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	15,521	15,521.00	.00	.00	.00	100.0%
	TOTAL SWE CLASSROOM TCHR	0	85,871	85,871.00	.00	.00	.00	100.0%
	TOTAL HIGH COST SERVICES IDEA FY2	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	0	-85,871	-85,871.00	.00	.00	.00	
	TOTAL EXPENSES	0	85,871	85,871.00	.00	.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2024 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
54324 IDEA SET-ASIDE FY24							
0000 REVENUES							
445310 IDEA-PART B	-79,200	-71,971	-71,971.00	.00	.00	.00	100.0%
TOTAL REVENUES	-79,200	-71,971	-71,971.00	.00	.00	.00	100.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
532000 PURCHASED EDUCATIONAL SVCS	75,000	67,000	67,000.00	.00	.00	.00	100.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	75,000	67,000	67,000.00	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	4,200	4,971	4,971.00	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	4,200	4,971	4,971.00	.00	.00	.00	100.0%
TOTAL IDEA SET-ASIDE FY24	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-79,200	-71,971	-71,971.00	.00	.00	.00	
TOTAL EXPENSES	79,200	71,971	71,971.00	.00	.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
54922 IDEA 611 ARP							
0000 REVENUES							
445310 IDEA-PART B	-1,265,266	-1,265,266	-1,265,266.00	.00	.00	.00	100.0%
TOTAL REVENUES	-1,265,266	-1,265,266	-1,265,266.00	.00	.00	.00	100.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	761,691	761,374	761,374.18	.00	.00	.00	100.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	761,691	761,374	761,374.18	.00	.00	.00	100.0%
1211 SWE CLASSROOM TCHR							
511200 TEACHERS	286,959	287,278	287,277.69	.00	.00	.00	100.0%
511500 AIDES	45,298	45,298	45,297.73	.00	.00	.00	100.0%
522500 MEDICARE	1,428	1,428	1,427.71	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	23,512	22,189	22,188.69	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	902	902.22	.00	.00	.00	100.0%
523900 OTHER RETIREMENT	0	423	423.08	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	916	916	915.68	.00	.00	.00	100.0%
TOTAL SWE CLASSROOM TCHR	358,113	358,433	358,432.80	.00	.00	.00	100.0%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	12,948	12,947	12,946.72	.00	.00	.00	100.0%
522500 MEDICARE	188	188	187.73	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	3,121	3,120	3,120.16	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	122	120	120.41	.00	.00	.00	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	16,379	16,375	16,375.02	.00	.00	.00	100.0%
2232 INST'L STAFF TRAINING SP ED							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
54922	IDEA 611 ARP	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
532000	PURCHASED EDUCATIONAL SVCS	39,481	39,481	39,481.00	.00	.00	.00	100.0%
	TOTAL INST'L STAFF TRAINING SP ED	39,481	39,481	39,481.00	.00	.00	.00	100.0%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	89,602	89,603	89,603.00	.00	.00	.00	100.0%
	TOTAL FUND TRANSFERS	89,602	89,603	89,603.00	.00	.00	.00	100.0%
	TOTAL IDEA 611 ARP	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-1,265,266	-1,265,266	-1,265,266.00	.00	.00	.00	
	TOTAL EXPENSES	1,265,266	1,265,266	1,265,266.00	.00	.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
55022 IDEA 619 ARP							
0000 REVENUES							
445320 IDEA-PRESCHOOL	-112,931	-112,931	-112,931.00	.00	.00	.00	100.0%
TOTAL REVENUES	-112,931	-112,931	-112,931.00	.00	.00	.00	100.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	100,963	100,962	100,961.87	.00	.00	.00	100.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	100,963	100,962	100,961.87	.00	.00	.00	100.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	3,971	3,971	3,971.00	.00	.00	.00	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	3,971	3,971	3,971.00	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	7,997	7,998	7,998.13	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	7,997	7,998	7,998.13	.00	.00	.00	100.0%
TOTAL IDEA 619 ARP	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-112,931	-112,931	-112,931.00	.00	.00	.00	
TOTAL EXPENSES	112,931	112,931	112,931.00	.00	.00	.00	

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
62925	JROTC	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
443300	ROTC TRAINING	0	-1,323	-1,323.22	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-1,323	-1,323.22	.00	.00	.00	100.0%
1130 SECONDARY								
558200	TRAVEL	0	1,323	1,323.22	.00	.00	.00	100.0%
	TOTAL SECONDARY	0	1,323	1,323.22	.00	.00	.00	100.0%
	TOTAL JROTC	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	0	-1,323	-1,323.22	.00	.00	.00	
	TOTAL EXPENSES	0	1,323	1,323.22	.00	.00	.00	

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FOR 2024 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
63224 EC NETWORK LEAD AGENCY							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-127,874	-115,696	-115,696.00	.00	.00	.00	100.0%
TOTAL REVENUES	-127,874	-115,696	-115,696.00	.00	.00	.00	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	4,350	3,580	3,580.00	.00	.00	.00	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	4,350	3,580	3,580.00	.00	.00	.00	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	36,198	34,424	34,424.12	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	1,200	1,200.00	.00	.00	.00	100.0%
521000 GROUP INSURANCE	8,002	4,169	4,169.16	.00	.00	.00	100.0%
522500 MEDICARE	525	492	491.66	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	8,978	8,947	8,946.57	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	337	320	320.26	.00	.00	.00	100.0%
559000 MISC PURCHASED SERVICES	10,200	6,184	6,184.07	.00	.00	.00	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	64,240	55,736	55,735.84	.00	.00	.00	100.0%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	48,700	42,438	42,437.50	.00	.00	.00	100.0%
522500 MEDICARE	707	615	615.36	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	4,941	4,940.56	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	453	395	394.72	.00	.00	.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	49,860	48,388	48,388.14	.00	.00	.00	100.0%
5200 FUND TRANSFERS							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
63224	EC NETWORK LEAD AGENCY	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
593300	INDIRECT COSTS	9,424	7,992	7,992.02	.00	.00	.00	100.0%	
	TOTAL FUND TRANSFERS	9,424	7,992	7,992.02	.00	.00	.00	100.0%	
	TOTAL EC NETWORK LEAD AGENCY	0	0	.00	.00	.00	.00	.0%	
	TOTAL REVENUES	-127,874	-115,696	-115,696.00	.00	.00	.00		
	TOTAL EXPENSES	127,874	115,696	115,696.00	.00	.00	.00		

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
64424	CSLD B-5 FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
445900	OTH RSTR GRANTS THROUGH STATE	-10,836	-10,836	-10,836.00	.00	.00	.00	100.0%
	TOTAL REVENUES	-10,836	-10,836	-10,836.00	.00	.00	.00	100.0%
1530 PRE-KINDERGARTEN PROGRAMS								
532000	PURCHASED EDUCATIONAL SVCS	10,836	10,836	10,836.00	.00	.00	.00	100.0%
	TOTAL PRE-KINDERGARTEN PROGRAMS	10,836	10,836	10,836.00	.00	.00	.00	100.0%
	TOTAL CSLD B-5 FY24	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-10,836	-10,836	-10,836.00	.00	.00	.00	
	TOTAL EXPENSES	10,836	10,836	10,836.00	.00	.00	.00	

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL	REVISED							
64921 ACHIEVE ESSER III INTERVENTIONS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL		
0000 REVENUES									
445900 OTH RSTR GRANTS THROUGH STATE	-7,447,282	-5,356,437	-5,356,437.00	.00	.00	.00	100.0%		
TOTAL REVENUES	-7,447,282	-5,356,437	-5,356,437.00	.00	.00	.00	100.0%		
1100 INSTRUCTION									
511200 TEACHERS	1,141,800	720,450	720,450.00	.00	.00	.00	100.0%		
522000 SOCIAL SECURITY	0	1,004	1,004.40	.00	.00	.00	100.0%		
522500 MEDICARE	16,427	10,447	10,446.51	.00	.00	.00	100.0%		
523100 TEACHERS' RETIREMENT SYSTEM	224,589	106,068	106,068.23	.00	.00	.00	100.0%		
526000 WORKERS' COMPENSATION	5,536	6,701	6,700.50	.00	.00	.00	100.0%		
553000 TELEPHONE	409,050	881,508	881,508.42	.00	.00	.00	100.0%		
561000 MATERIAL AND SUPPLIES	585,410	181,921	181,920.72	.00	.00	.00	100.0%		
TOTAL INSTRUCTION	2,382,812	1,908,099	1,908,098.78	.00	.00	.00	100.0%		
1470 SUMMER SCHOOL PROGRAMS									
511200 TEACHERS	1,991,183	1,460,038	1,460,038.21	.00	.00	.00	100.0%		
511500 AIDES	205,430	0	.00	.00	.00	.00	.0%		
522500 MEDICARE	31,859	21,170	21,170.36	.00	.00	.00	100.0%		
523100 TEACHERS' RETIREMENT SYSTEM	593,067	349,182	349,181.71	.00	.00	.00	100.0%		
526000 WORKERS' COMPENSATION	16,865	13,578	13,578.46	.00	.00	.00	100.0%		
555000 PRINTING & BINDING	33,508	266	266.20	.00	.00	.00	100.0%		
TOTAL SUMMER SCHOOL PROGRAMS	2,871,912	1,844,235	1,844,234.94	.00	.00	.00	100.0%		
2122 COUNSELING SERVICES									
511300 THERAPISTS/SPEC/COUNSELORS	70,190	47,387	47,387.04	.00	.00	.00	100.0%		
522500 MEDICARE	1,018	687	687.09	.00	.00	.00	100.0%		
523100 TEACHERS' RETIREMENT SYSTEM	18,725	11,420	11,420.29	.00	.00	.00	100.0%		
526000 WORKERS' COMPENSATION	548	441	440.68	.00	.00	.00	100.0%		
TOTAL COUNSELING SERVICES	90,482	59,935	59,935.10	.00	.00	.00	100.0%		

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
64921	ACHIEVE ESSER III INTERVENTIONS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
2234 OTHER SPECIAL PROGRAMS								
532000	PURCHASED EDUCATIONAL SVCS	682,900	509,796	509,795.76	.00	.00	.00	100.0%
	TOTAL OTHER SPECIAL PROGRAMS	682,900	509,796	509,795.76	.00	.00	.00	100.0%
2410 PRINCIPAL								
511100	OFFICIALS/ADMIN/MANAGERS	210,432	165,950	165,950.14	.00	.00	.00	100.0%
522500	MEDICARE	3,241	2,270	2,269.76	.00	.00	.00	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	57,365	39,994	39,994.00	.00	.00	.00	100.0%
526000	WORKERS' COMPENSATION	1,642	1,543	1,543.35	.00	.00	.00	100.0%
	TOTAL PRINCIPAL	272,679	209,757	209,757.25	.00	.00	.00	100.0%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	1,146,497	824,615	824,615.17	.00	.00	.00	100.0%
	TOTAL FUND TRANSFERS	1,146,497	824,615	824,615.17	.00	.00	.00	100.0%
	TOTAL ACHIEVE ESSER III INTERVENT	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-7,447,282	-5,356,437	-5,356,437.00	.00	.00	.00	
	TOTAL EXPENSES	7,447,282	5,356,437	5,356,437.00	.00	.00	.00	

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FOR 2024 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
65021 ACHIEVE ERSSER II FORMULA							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-3,288,105	-3,288,105	-3,288,105.00	.00	.00	.00	100.0%
TOTAL REVENUES	-3,288,105	-3,288,105	-3,288,105.00	.00	.00	.00	100.0%
1100 INSTRUCTION							
553000 TELEPHONE	5,440	5,500	5,500.00	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	1,045	1,044	1,044.32	.00	.00	.00	100.0%
TOTAL INSTRUCTION	6,486	6,544	6,544.32	.00	.00	.00	100.0%
1470 SUMMER SCHOOL PROGRAMS							
511200 TEACHERS	340,889	340,888	340,888.46	.00	.00	.00	100.0%
511500 AIDES	81,859	81,858	81,858.43	.00	.00	.00	100.0%
522500 MEDICARE	6,130	6,130	6,129.83	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	99,015	99,015	99,014.93	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	47	47.35	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	3,931	3,931	3,930.52	.00	.00	.00	100.0%
TOTAL SUMMER SCHOOL PROGRAMS	531,824	531,870	531,869.52	.00	.00	.00	100.0%
2144 PSYCHOTHERAPY SERVICES							
561000 MATERIAL AND SUPPLIES	141,156	141,155	141,155.00	.00	.00	.00	100.0%
TOTAL PSYCHOTHERAPY SERVICES	141,156	141,155	141,155.00	.00	.00	.00	100.0%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	0	-45	-45.00	.00	.00	.00	100.0%
515000 STIPEND	3,600	3,600	3,600.00	.00	.00	.00	100.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
65021 ACHIEVE ERSSER II FORMULA							
522000 SOCIAL SECURITY	1	0	.00	.00	.00	.00	.0%
522500 MEDICARE	52	52	51.55	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	893	893	892.80	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	33	33	33.06	.00	.00	.00	100.0%
532000 PURCHASED EDUCATIONAL SVCS	368,019	368,019	368,018.58	.00	.00	.00	100.0%
558200 TRAVEL	60	0	.00	.00	.00	.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	372,658	372,551	372,550.99	.00	.00	.00	100.0%
2622 UTILITIES/TELEPHONE							
541100 WATER/SEWAGE	77,412	78,456	78,455.92	.00	.00	.00	100.0%
553000 TELEPHONE	38,391	38,391	38,391.00	.00	.00	.00	100.0%
562100 NATURAL GAS/BUTANE	23,145	23,145	23,145.00	.00	.00	.00	100.0%
562200 ELECTRICITY	982,684	982,684	982,684.00	.00	.00	.00	100.0%
TOTAL UTILITIES/TELEPHONE	1,121,632	1,122,676	1,122,675.92	.00	.00	.00	100.0%
2721 VEHICLE OPERATION SERVICES REG							
558300 OPERATIONAL ALLOWANCE	611,515	611,515	611,515.00	.00	.00	.00	100.0%
TOTAL VEHICLE OPERATION SERVICES	611,515	611,515	611,515.00	.00	.00	.00	100.0%
2849 OTHER TECHNOLOGY SERVICES							
543000 REPAIR & MAINT	0	-1,044	-1,044.32	.00	.00	.00	100.0%
TOTAL OTHER TECHNOLOGY SERVICES	0	-1,044	-1,044.32	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	502,835	502,839	502,838.57	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	502,835	502,839	502,838.57	.00	.00	.00	100.0%
TOTAL ACHIEVE ERSSER II FORMULA	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-3,288,105	-3,288,105	-3,288,105.00	.00	.00	.00	
TOTAL EXPENSES	3,288,105	3,288,105	3,288,105.00	.00	.00	.00	

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
65422 ARP HOMELESS FY22	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-18,998	-17,840	-17,840.00	.00	.00	.00	100.0%
TOTAL REVENUES	-18,998	-17,840	-17,840.00	.00	.00	.00	100.0%
1510 ESSA (TITLE)							
561000 MATERIAL AND SUPPLIES	17,598	16,607	16,607.46	.00	.00	.00	100.0%
TOTAL ESSA (TITLE)	17,598	16,607	16,607.46	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	1,400	1,233	1,232.54	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	1,400	1,233	1,232.54	.00	.00	.00	100.0%
TOTAL ARP HOMELESS FY22	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-18,998	-17,840	-17,840.00	.00	.00	.00	
TOTAL EXPENSES	18,998	17,840	17,840.00	.00	.00	.00	

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
65522 ACHIEVE ESSER III FORMULA	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
0000 REVENUES								
445900 OTH RSTR GRANTS THROUGH STATE	-44,758,306	-36,160,482	-36,160,482.00				.00	100.0%
TOTAL REVENUES	-44,758,306	-36,160,482	-36,160,482.00				.00	100.0%
1100 INSTRUCTION								
522500 MEDICARE	1	0	.00				.00	.0%
553000 TELEPHONE	1,313,115	1,198,360	1,198,360.34				.00	100.0%
561000 MATERIAL AND SUPPLIES	2,716,222	34,423	34,423.21				.00	100.0%
TOTAL INSTRUCTION	4,029,338	1,232,784	1,232,783.55				.00	100.0%
2132 MEDICAL SERVICES								
533500 MEDICAL DOCTORS	1	0	.00				.00	.0%
TOTAL MEDICAL SERVICES	1	0	.00				.00	.0%
2134 NURSING SERVICES								
511800 DEGREED PROFESSIONALS	1,478,464	1,431,838	1,431,837.72				.00	100.0%
521000 GROUP INSURANCE	242,101	248,169	248,168.67				.00	100.0%
522500 MEDICARE	23,142	19,577	19,577.20				.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	375,791	346,884	346,883.70				.00	100.0%
526000 WORKERS' COMPENSATION	9,546	13,316	13,316.26				.00	100.0%
TOTAL NURSING SERVICES	2,129,044	2,059,784	2,059,783.55				.00	100.0%
2144 PSYCHOTHERAPY SERVICES								
561000 MATERIAL AND SUPPLIES	2,484,589	237,904	237,903.94				.00	100.0%
TOTAL PSYCHOTHERAPY SERVICES	2,484,589	237,904	237,903.94				.00	100.0%

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
65522	ACHIEVE ESSER III FORMULA	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
2234 OTHER SPECIAL PROGRAMS								
512300	SUBSTITUTE - EMPLOYEE	474,700	366,308	366,308.02		.00	.00	100.0%
515000	STIPEND	1,184,872	1,125,237	1,125,236.56		.00	.00	100.0%
522000	SOCIAL SECURITY	119,625	10	9.92		.00	.00	100.0%
522500	MEDICARE	24,064	21,623	21,623.10		.00	.00	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	298,588	282,163	282,163.11		.00	.00	100.0%
523300	SCHOOL EMPL RETIREMENT SYS	0	224	223.97		.00	.00	100.0%
523900	OTHER RETIREMENT	0	133	133.40		.00	.00	100.0%
526000	WORKERS' COMPENSATION	12,945	14,329	14,328.52		.00	.00	100.0%
532000	PURCHASED EDUCATIONAL SVCS	1,000,000	984,545	984,545.46		.00	.00	100.0%
558200	TRAVEL	412,500	289,806	289,806.07		.00	.00	100.0%
	TOTAL OTHER SPECIAL PROGRAMS	3,527,294	3,084,378	3,084,378.13		.00	.00	100.0%
2519 OTHER FISCAL SERVICES								
533900	OTHER PROFESSIONAL SERVICES	100,000	66,048	66,047.50		.00	.00	100.0%
	TOTAL OTHER FISCAL SERVICES	100,000	66,048	66,047.50		.00	.00	100.0%
2620 OPERATING BUILDINGS SERVICES								
573000	EQUIPMENT	14,000,000	12,543,563	12,543,563.43		.00	.00	100.0%
	TOTAL OPERATING BUILDINGS SERVICE	14,000,000	12,543,563	12,543,563.43		.00	.00	100.0%
2721 VEHICLE OPERATION SERVICES REG								
573000	EQUIPMENT	13,549,320	13,549,320	13,549,320.00		.00	.00	100.0%
	TOTAL VEHICLE OPERATION SERVICES	13,549,320	13,549,320	13,549,320.00		.00	.00	100.0%
2731 VEHICLE OPERATION SERVICE SPED								

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
65522	ACHIEVE ESSER III FORMULA	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
573000	EQUIPMENT	2,706,010	2,171,040	2,171,040.00	.00	.00	.00	100.0%
	TOTAL VEHICLE OPERATION SERVICE S	2,706,010	2,171,040	2,171,040.00	.00	.00	.00	100.0%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	2,232,710	1,215,662	1,215,661.90	.00	.00	.00	100.0%
	TOTAL FUND TRANSFERS	2,232,710	1,215,662	1,215,661.90	.00	.00	.00	100.0%
	TOTAL ACHIEVE ESSER III FORMULA	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-44,758,306	-36,160,482	-36,160,482.00	.00	.00	.00	
	TOTAL EXPENSES	44,758,306	36,160,482	36,160,482.00	.00	.00	.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
65622 ACHIEVE ESSER II INCENTIVE							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-51,803	-51,803	-51,803.00	.00	.00	.00	100.0%
TOTAL REVENUES	-51,803	-51,803	-51,803.00	.00	.00	.00	100.0%
1100 INSTRUCTION							
511200 TEACHERS	4,208	4,208	4,207.50	.00	.00	.00	100.0%
522500 MEDICARE	61	61	61.00	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	774	774	773.61	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	39	39	39.12	.00	.00	.00	100.0%
558200 TRAVEL	6,043	6,043	6,042.50	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	39,296	39,296	39,295.52	.00	.00	.00	100.0%
TOTAL INSTRUCTION	50,421	50,419	50,419.25	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	1,382	1,384	1,383.75	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	1,382	1,384	1,383.75	.00	.00	.00	100.0%
TOTAL ACHIEVE ESSER II INCENTIVE	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-51,803	-51,803	-51,803.00	.00	.00	.00	
TOTAL EXPENSES	51,803	51,803	51,803.00	.00	.00	.00	

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FOR 2024 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
65722 ACHIEVE ESSER III INCENTIVE							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-250,948	-614,428	-614,428.00	.00	.00	.00	100.0%
TOTAL REVENUES	-250,948	-614,428	-614,428.00	.00	.00	.00	100.0%
1100 INSTRUCTION							
553000 TELEPHONE	16,405	275,230	275,230.00	.00	.00	.00	100.0%
555000 PRINTING & BINDING	0	53,723	53,722.95	.00	.00	.00	100.0%
TOTAL INSTRUCTION	16,405	328,953	328,952.95	.00	.00	.00	100.0%
1130 SECONDARY							
556500 TUIT TO INTER ED AGEN O/S	71,120	97,699	97,699.00	.00	.00	.00	100.0%
TOTAL SECONDARY	71,120	97,699	97,699.00	.00	.00	.00	100.0%
2134 NURSING SERVICES							
561000 MATERIAL AND SUPPLIES	0	3,587	3,587.30	.00	-838.26	838.26	76.6%
TOTAL NURSING SERVICES	0	3,587	3,587.30	.00	-838.26	838.26	76.6%
2232 INST'L STAFF TRAINING SP ED							
524000 TUITION REIMBURSEMENT	57,478	71,987	71,986.59	.00	.00	.00	100.0%
TOTAL INST'L STAFF TRAINING SP ED	57,478	71,987	71,986.59	.00	.00	.00	100.0%
2234 OTHER SPECIAL PROGRAMS							

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
65722	ACHIEVE ESSER III INCENTIVE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
532000	PURCHASED EDUCATIONAL SVCS	97,881	103,000	103,000.00	.00	.00	.00	100.0%
	TOTAL OTHER SPECIAL PROGRAMS	97,881	103,000	103,000.00	.00	.00	.00	100.0%
2239 INSTRUCTIONAL TECHNOLOGY								
524000	TUITION REIMBURSEMENT	8,064	9,202	9,202.48	.00	.00	.00	100.0%
	TOTAL INSTRUCTIONAL TECHNOLOGY	8,064	9,202	9,202.48	.00	.00	.00	100.0%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	0	0	-.32	.00	.00	.00	100.0%
	TOTAL FUND TRANSFERS	0	0	-.32	.00	.00	.00	100.0%
	TOTAL ACHIEVE ESSER III INCENTIVE	0	0	.00	.00	-838.26	838.26	100.0%
	TOTAL REVENUES	-250,948	-614,428	-614,428.00	.00	.00	.00	
	TOTAL EXPENSES	250,948	614,428	614,428.00	.00	-838.26	838.26	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
65824 READY START NETWORK PDG							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-306,495	-253,568	-253,568.00	.00	.00	.00	100.0%
TOTAL REVENUES	-306,495	-253,568	-253,568.00	.00	.00	.00	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	237,591	204,376	204,375.88	.00	.00	.00	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	237,591	204,376	204,375.88	.00	.00	.00	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	0	10,804	10,803.78	.00	.00	.00	100.0%
512900 OTHER TEMPORARY EMPLOYEE	28,911	8,536	8,535.75	.00	.00	.00	100.0%
521000 GROUP INSURANCE	6,229	7,803	7,802.88	.00	.00	.00	100.0%
522500 MEDICARE	420	227	226.60	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	7,170	4,661	4,660.83	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	269	180	179.82	.00	.00	.00	100.0%
533900 OTHER PROFESSIONAL SERVICES	2,716	0	.00	.00	.00	.00	.0%
581000 DUES & FEES	600	0	.00	.00	.00	.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	46,315	32,210	32,209.66	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	22,589	16,982	16,982.46	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	22,589	16,982	16,982.46	.00	.00	.00	100.0%
TOTAL READY START NETWORK PDG	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-306,495	-253,568	-253,568.00	.00	.00	.00	
TOTAL EXPENSES	306,495	253,568	253,568.00	.00	.00	.00	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
65924	READY START NETWORK CCDF	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
445900	OTH RSTR GRANTS THROUGH STATE	-50,000	-42,879	-42,879.00	.00	.00	.00	100.0%
	TOTAL REVENUES	-50,000	-42,879	-42,879.00	.00	.00	.00	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS								
512900	OTHER TEMPORARY EMPLOYEE	28,911	25,607	25,607.25	.00	.00	.00	100.0%
521000	GROUP INSURANCE	6,229	5,800	5,799.84	.00	.00	.00	100.0%
522500	MEDICARE	420	323	323.32	.00	.00	.00	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	7,170	6,171	6,171.39	.00	.00	.00	100.0%
526000	WORKERS' COMPENSATION	269	238	238.14	.00	.00	.00	100.0%
558200	TRAVEL	1,012	0	.00	.00	.00	.00	.0%
	TOTAL INST STAFF OTHER SPEC PROGR	44,011	38,140	38,139.94	.00	.00	.00	100.0%
2234 OTHER SPECIAL PROGRAMS								
511300	THERAPISTS/SPEC/COUNSELORS	2,250	1,736	1,735.50	.00	.00	.00	100.0%
522500	MEDICARE	33	25	25.16	.00	.00	.00	100.0%
526000	WORKERS' COMPENSATION	21	16	16.13	.00	.00	.00	100.0%
	TOTAL OTHER SPECIAL PROGRAMS	2,304	1,777	1,776.79	.00	.00	.00	100.0%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	3,685	2,962	2,962.27	.00	.00	.00	100.0%
	TOTAL FUND TRANSFERS	3,685	2,962	2,962.27	.00	.00	.00	100.0%
	TOTAL READY START NETWORK CCDF	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	-50,000	-42,879	-42,879.00	.00	.00	.00	
	TOTAL EXPENSES	50,000	42,879	42,879.00	.00	.00	.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
66023 ACHIEVE HOMELESS ARP	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
0000 REVENUES								
445900 OTH RSTR GRANTS THROUGH STATE	0	-91,017	-91,017.00	.00	.00	.00	100.0%	
TOTAL REVENUES	0	-91,017	-91,017.00	.00	.00	.00	100.0%	
1100 INSTRUCTION								
558200 TRAVEL	0	2,250	2,250.00	.00	.00	.00	100.0%	
561000 MATERIAL AND SUPPLIES	0	74,755	74,754.79	.00	.00	.00	100.0%	
TOTAL INSTRUCTION	0	77,005	77,004.79	.00	.00	.00	100.0%	
5200 FUND TRANSFERS								
593300 INDIRECT COSTS	0	14,012	14,012.21	.00	.00	.00	100.0%	
TOTAL FUND TRANSFERS	0	14,012	14,012.21	.00	.00	.00	100.0%	
TOTAL ACHIEVE HOMELESS ARP	0	0	.00	.00	.00	.00	.0%	
TOTAL REVENUES	0	-91,017	-91,017.00	.00	.00	.00		
TOTAL EXPENSES	0	91,017	91,017.00	.00	.00	.00		

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
66624 BELIEVE CAT 4 CCDBG							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-45,000	-44,967	-44,967.00	.00	.00	.00	100.0%
TOTAL REVENUES	-45,000	-44,967	-44,967.00	.00	.00	.00	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
553000 TELEPHONE	0	41,861	41,861.23	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	41,683	0	.00	.00	.00	.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	41,683	41,861	41,861.23	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	3,317	3,106	3,105.77	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	3,317	3,106	3,105.77	.00	.00	.00	100.0%
TOTAL BELIEVE CAT 4 CCDBG	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-45,000	-44,967	-44,967.00	.00	.00	.00	
TOTAL EXPENSES	45,000	44,967	44,967.00	.00	.00	.00	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
66724 BELIEVE CAT 3 PDG							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-93,000	-91,811	-91,811.00	.00	.00	.00	100.0%
TOTAL REVENUES	-93,000	-91,811	-91,811.00	.00	.00	.00	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
561000 MATERIAL AND SUPPLIES	86,146	85,469	85,468.87	.00	.00	.00	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	86,146	85,469	85,468.87	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	6,854	6,342	6,342.13	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	6,854	6,342	6,342.13	.00	.00	.00	100.0%
TOTAL BELIEVE CAT 3 PDG	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-93,000	-91,811	-91,811.00	.00	.00	.00	
TOTAL EXPENSES	93,000	91,811	91,811.00	.00	.00	.00	

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ACCOUNTS FOR: 66824 LEAD AGENCY CCDBG	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-1,543	-693	-693.00	.00	.00	.00	100.0%
TOTAL REVENUES	-1,543	-693	-693.00	.00	.00	.00	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
561000 MATERIAL AND SUPPLIES	661	645	645.22	.00	.00	.00	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	661	645	645.22	.00	.00	.00	100.0%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	750	0	.00	.00	.00	.00	.0%
522500 MEDICARE	11	0	.00	.00	.00	.00	.0%
526000 WORKERS' COMPENSATION	7	0	.00	.00	.00	.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	768	0	.00	.00	.00	.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	114	48	47.78	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	114	48	47.78	.00	.00	.00	100.0%
TOTAL LEAD AGENCY CCDBG	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-1,543	-693	-693.00	.00	.00	.00	
TOTAL EXPENSES	1,543	693	693.00	.00	.00	.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
66924 READY START CCDBG	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
0000 REVENUES								
445900 OTH RSTR GRANTS THROUGH STATE	-100,000	-64,383	-64,383.00	.00	.00	.00	100.0%	
TOTAL REVENUES	-100,000	-64,383	-64,383.00	.00	.00	.00	100.0%	
2214 INST STAFF OTHER SPEC PROGRAMS								
512900 OTHER TEMPORARY EMPLOYEE	45,557	0	.00	.00	.00	.00	.0%	
521000 GROUP INSURANCE	2,508	0	.00	.00	.00	.00	.0%	
522500 MEDICARE	661	0	.00	.00	.00	.00	.0%	
523100 TEACHERS' RETIREMENT SYSTEM	11,299	0	.00	.00	.00	.00	.0%	
526000 WORKERS' COMPENSATION	424	0	.00	.00	.00	.00	.0%	
558200 TRAVEL	2,611	1,571	1,571.43	.00	.00	.00	100.0%	
561000 MATERIAL AND SUPPLIES	27,726	56,537	56,537.38	.00	.00	.00	100.0%	
TOTAL INST STAFF OTHER SPEC PROGR	90,786	58,109	58,108.81	.00	.00	.00	100.0%	
2234 OTHER SPECIAL PROGRAMS								
511300 THERAPISTS/SPEC/COUNSELORS	1,800	1,785	1,785.00	.00	.00	.00	100.0%	
522500 MEDICARE	27	26	25.88	.00	.00	.00	100.0%	
526000 WORKERS' COMPENSATION	17	17	16.61	.00	.00	.00	100.0%	
TOTAL OTHER SPECIAL PROGRAMS	1,844	1,827	1,827.49	.00	.00	.00	100.0%	
5200 FUND TRANSFERS								
593300 INDIRECT COSTS	7,370	4,447	4,446.70	.00	.00	.00	100.0%	
TOTAL FUND TRANSFERS	7,370	4,447	4,446.70	.00	.00	.00	100.0%	
TOTAL READY START CCDBG	0	0	.00	.00	.00	.00	.0%	
TOTAL REVENUES	-100,000	-64,383	-64,383.00	.00	.00	.00		
TOTAL EXPENSES	100,000	64,383	64,383.00	.00	.00	.00		

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
67024 BELIEVE CAT 1 PDG	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-211,990	-193,306	-193,306.00	.00	.00	.00	100.0%
TOTAL REVENUES	-211,990	-193,306	-193,306.00	.00	.00	.00	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
559000 MISC PURCHASED SERVICES	196,366	179,954	179,954.00	.00	.00	.00	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	196,366	179,954	179,954.00	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	15,624	13,352	13,352.00	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	15,624	13,352	13,352.00	.00	.00	.00	100.0%
TOTAL BELIEVE CAT 1 PDG	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-211,990	-193,306	-193,306.00	.00	.00	.00	
TOTAL EXPENSES	211,990	193,306	193,306.00	.00	.00	.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
67324 READY START PDG23 WORKFORCE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-100,000	-130,790	-130,790.00	.00	.00	.00	100.0%
TOTAL REVENUES	-100,000	-130,790	-130,790.00	.00	.00	.00	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
512900 OTHER TEMPORARY EMPLOYEE	33,993	66,886	66,886.08	.00	.00	.00	100.0%
521000 GROUP INSURANCE	15	33	32.62	.00	.00	.00	100.0%
522500 MEDICARE	493	970	969.86	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	8,431	16,120	16,119.60	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	317	622	622.08	.00	.00	.00	100.0%
533900 OTHER PROFESSIONAL SERVICES	0	616	615.75	.00	.00	.00	100.0%
544100 RENTAL OF LAND & BUILDINGS	10,000	0	.00	.00	.00	.00	.0%
558200 TRAVEL	1,556	1,570	1,569.86	.00	.00	.00	100.0%
559000 MISC PURCHASED SERVICES	0	27,500	27,500.00	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	10,325	7,442	7,441.51	.00	.00	.00	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	65,130	121,757	121,757.36	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	7,370	9,033	9,032.64	.00	.00	.00	100.0%
TOTAL FUND TRANSFERS	7,370	9,033	9,032.64	.00	.00	.00	100.0%
TOTAL READY START PDG23 WORKFORCE	-27,500	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-100,000	-130,790	-130,790.00	.00	.00	.00	
TOTAL EXPENSES	72,500	130,790	130,790.00	.00	.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
67424 BELIEVE CAT 2 CCDBG	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
0000 REVENUES								
445900 OTH RSTR GRANTS THROUGH STATE	-35,000	-34,959	-34,959.00	.00	.00	.00	100.0%	
TOTAL REVENUES	-35,000	-34,959	-34,959.00	.00	.00	.00	100.0%	
2214 INST STAFF OTHER SPEC PROGRAMS								
561000 MATERIAL AND SUPPLIES	32,420	32,544	32,544.36	.00	.00	.00	100.0%	
TOTAL INST STAFF OTHER SPEC PROGR	32,420	32,544	32,544.36	.00	.00	.00	100.0%	
5200 FUND TRANSFERS								
593300 INDIRECT COSTS	2,580	2,415	2,414.64	.00	.00	.00	100.0%	
TOTAL FUND TRANSFERS	2,580	2,415	2,414.64	.00	.00	.00	100.0%	
TOTAL BELIEVE CAT 2 CCDBG	0	0	.00	.00	.00	.00	.0%	
TOTAL REVENUES	-35,000	-34,959	-34,959.00	.00	.00	.00		
TOTAL EXPENSES	35,000	34,959	34,959.00	.00	.00	.00		

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:			ORIGINAL	REVISED					AVAILABLE	PCT
67524	STRONG SCHOOL	FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
0000 REVENUES										
432900	OTHER RESTRICTED REVENUE		0	-74,999	-74,999.00		.00	.00	.00	100.0%
445900	OTH RSTR GRANTS THROUGH STATE		-75,000	0	.00		.00	.00	.00	.0%
	TOTAL REVENUES		-75,000	-74,999	-74,999.00		.00	.00	.00	100.0%
2234 OTHER SPECIAL PROGRAMS										
532000	PURCHASED EDUCATIONAL SVCS		75,000	74,999	74,999.00		.00	.00	.00	100.0%
	TOTAL OTHER SPECIAL PROGRAMS		75,000	74,999	74,999.00		.00	.00	.00	100.0%
	TOTAL STRONG SCHOOL FY24		0	0	.00		.00	.00	.00	.0%
	TOTAL REVENUES		-75,000	-74,999	-74,999.00		.00	.00	.00	
	TOTAL EXPENSES		75,000	74,999	74,999.00		.00	.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
67624	ADMINISTRATIVE COSTS FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
445900	OTH RSTR GRANTS THROUGH STATE	0	-39,813	-39,812.50	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-39,813	-39,812.50	.00	.00	.00	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS								
512900	OTHER TEMPORARY EMPLOYEE	0	25,659	25,659.25	.00	.00	.00	100.0%
521000	GROUP INSURANCE	0	7,806	7,805.98	.00	.00	.00	100.0%
522500	MEDICARE	0	308	307.89	.00	.00	.00	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	5,789	5,789.02	.00	.00	.00	100.0%
526000	WORKERS' COMPENSATION	0	250	250.36	.00	.00	.00	100.0%
	TOTAL INST STAFF OTHER SPEC PROGR	0	39,813	39,812.50	.00	.00	.00	100.0%
	TOTAL ADMINISTRATIVE COSTS FY24	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	0	-39,813	-39,812.50	.00	.00	.00	
	TOTAL EXPENSES	0	39,813	39,812.50	.00	.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
69924	HOMELESS CHILDREN AND YOUTH FY24		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES									
445900	OTH RSTR GRANTS THROUGH STATE		-70,200	-89,889	-89,889.00	.00	.00	.00	100.0%
	TOTAL REVENUES		-70,200	-89,889	-89,889.00	.00	.00	.00	100.0%
1510 ESSA (TITLE)									
511200	TEACHERS		9,032	12,728	12,727.50	.00	.00	.00	100.0%
522500	MEDICARE		131	185	184.54	.00	.00	.00	100.0%
523100	TEACHERS' RETIREMENT SYSTEM		2,177	3,067	3,067.38	.00	.00	.00	100.0%
526000	WORKERS' COMPENSATION		84	118	118.38	.00	.00	.00	100.0%
558200	TRAVEL		500	0	.00	.00	.00	.00	.0%
	TOTAL ESSA (TITLE)		11,924	16,098	16,097.80	.00	.00	.00	100.0%
2144 PSYCHOTHERAPY SERVICES									
511300	THERAPISTS/SPEC/COUNSELORS		42,240	58,542	58,542.00	.00	.00	.00	100.0%
522500	MEDICARE		613	849	848.86	.00	.00	.00	100.0%
523100	TEACHERS' RETIREMENT SYSTEM		10,181	7,645	7,645.48	.00	.00	.00	100.0%
526000	WORKERS' COMPENSATION		393	544	544.47	.00	.00	.00	100.0%
	TOTAL PSYCHOTHERAPY SERVICES		53,427	67,581	67,580.81	.00	.00	.00	100.0%
5200 FUND TRANSFERS									
593300	INDIRECT COSTS		4,849	6,210	6,210.39	.00	.00	.00	100.0%
	TOTAL FUND TRANSFERS		4,849	6,210	6,210.39	.00	.00	.00	100.0%
	TOTAL HOMELESS CHILDREN AND YOUTH		0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES		-70,200	-89,889	-89,889.00	.00	.00	.00	
	TOTAL EXPENSES		70,200	89,889	89,889.00	.00	.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
70124	PRAXIS TRAINING FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
432900	OTHER RESTRICTED REVENUE	0	-40,320	-40,320.00	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-40,320	-40,320.00	.00	.00	.00	100.0%
1130 SECONDARY								
511200	TEACHERS	0	3,500	3,500.00	.00	.00	.00	100.0%
522500	MEDICARE	0	51	50.75	.00	.00	.00	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	645	645.30	.00	.00	.00	100.0%
526000	WORKERS' COMPENSATION	0	26	25.90	.00	.00	.00	100.0%
	TOTAL SECONDARY	0	4,222	4,221.95	.00	.00	.00	100.0%
	TOTAL PRAXIS TRAINING FY24	0	-36,098	-36,098.05	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-40,320	-40,320.00	.00	.00	.00	
	TOTAL EXPENSES	0	4,222	4,221.95	.00	.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
71124	CCAP B3 SEATS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
432900	OTHER RESTRICTED REVENUE	0	-2,720,538	-2,720,538.00	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-2,720,538	-2,720,538.00	.00	.00	.00	100.0%
1530 PRE-KINDERGARTEN PROGRAMS								
559000	MISC PURCHASED SERVICES	0	1,854,776	1,854,775.96	.00	.00	.00	100.0%
	TOTAL PRE-KINDERGARTEN PROGRAMS	0	1,854,776	1,854,775.96	.00	.00	.00	100.0%
	TOTAL CCAP B3 SEATS	0	-865,762	-865,762.04	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-2,720,538	-2,720,538.00	.00	.00	.00	
	TOTAL EXPENSES	0	1,854,776	1,854,775.96	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:			ORIGINAL	REVISED					AVAILABLE	PCT
71224	HIGH SCHOOL SCIENCE ACCELERATION		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
0000 REVENUES										
432900	OTHER RESTRICTED REVENUE		0	-3,000	-3,000.00	.00	.00	.00	100.0%	
	TOTAL REVENUES		0	-3,000	-3,000.00	.00	.00	.00	100.0%	
	TOTAL HIGH SCHOOL SCIENCE ACCELER		0	-3,000	-3,000.00	.00	.00	.00	100.0%	
	TOTAL REVENUES		0	-3,000	-3,000.00	.00	.00	.00		

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
72115 EDUCATION EXCELLENCE FY2015							
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	0	-291,302	-291,302.00	.00	.00	.00	100.0%
TOTAL REVENUES	0	-291,302	-291,302.00	.00	.00	.00	100.0%
1130 SECONDARY							
511200 TEACHERS	0	251,303	251,302.50	.00	.00	.00	100.0%
522500 MEDICARE	0	3,644	3,643.90	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	20,443	20,442.90	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	2,337	2,337.21	.00	.00	.00	100.0%
TOTAL SECONDARY	0	277,727	277,726.51	.00	.00	.00	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511500 AIDES	0	31,720	31,720.11	.00	.00	.00	100.0%
521000 GROUP INSURANCE	0	20,442	20,441.64	.00	.00	.00	100.0%
522500 MEDICARE	0	427	426.72	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	7,776	7,775.52	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	295	294.95	.00	.00	.00	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	60,659	60,658.94	.00	.00	.00	100.0%
TOTAL EDUCATION EXCELLENCE FY2015	0	47,083	47,083.45	.00	.00	.00	100.0%
TOTAL REVENUES	0	-291,302	-291,302.00	.00	.00	.00	
TOTAL EXPENSES	0	338,385	338,385.45	.00	.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
73024	LA4 EARLY CHILDHOOD FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
432400	LA-4	0	-6,138,000	-6,138,000.00	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-6,138,000	-6,138,000.00	.00	.00	.00	100.0%
1530 PRE-KINDERGARTEN PROGRAMS								
511200	TEACHERS	0	2,729,976	2,729,975.84	.00	.00	.00	100.0%
511500	AIDES	0	1,346,696	1,346,695.81	.00	.00	.00	100.0%
521000	GROUP INSURANCE	0	825,953	825,952.59	.00	.00	.00	100.0%
522500	MEDICARE	0	55,740	55,740.02	.00	.00	.00	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	946,712	946,711.81	.00	.00	.00	100.0%
526000	WORKERS' COMPENSATION	0	37,933	37,932.57	.00	.00	.00	100.0%
561000	MATERIAL AND SUPPLIES	0	194,991	194,991.36	.00	.00	.00	100.0%
	TOTAL PRE-KINDERGARTEN PROGRAMS	0	6,138,000	6,138,000.00	.00	.00	.00	100.0%
	TOTAL LA4 EARLY CHILDHOOD FY24	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	0	-6,138,000	-6,138,000.00	.00	.00	.00	
	TOTAL EXPENSES	0	6,138,000	6,138,000.00	.00	.00	.00	

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 73924 EC NETWORK LEAD AGENCY	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	-57,451	-57,451	-57,451.00	.00	.00	.00	100.0%
TOTAL REVENUES	-57,451	-57,451	-57,451.00	.00	.00	.00	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	750	14,975	14,974.97	.00	.00	.00	100.0%
561000 MATERIAL AND SUPPLIES	0	11,606	11,606.12	.00	.00	.00	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	750	26,581	26,581.09	.00	.00	.00	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	29,460	16,806	16,806.30	.00	.00	.00	100.0%
521000 GROUP INSURANCE	14,998	9,757	9,757.32	.00	.00	.00	100.0%
522500 MEDICARE	428	198	197.64	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	7,307	3,941	3,941.25	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	274	167	167.40	.00	.00	.00	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	52,467	30,870	30,869.91	.00	.00	.00	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	4,234	0	.00	.00	.00	.00	.0%
TOTAL FUND TRANSFERS	4,234	0	.00	.00	.00	.00	.0%
TOTAL EC NETWORK LEAD AGENCY	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-57,451	-57,451	-57,451.00	.00	.00	.00	
TOTAL EXPENSES	57,451	57,451	57,451.00	.00	.00	.00	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
74124 STATE STIPEND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	0	-11,748,033	-11,748,033.00	.00	.00	.00	100.0%
452201 TRANSFER FROM GEN FUND	0	-1,400,711	-1,400,711.29	.00	.00	.00	100.0%
TOTAL REVENUES	0	-13,148,744	-13,148,744.29	.00	.00	.00	100.0%
1105 KINDERGARTEN							
511200 TEACHERS	0	282,000	282,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	4,089	4,089.00	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	66,562	66,562.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	2,623	2,622.60	.00	.00	.00	100.0%
TOTAL KINDERGARTEN	0	355,274	355,273.60	.00	.00	.00	100.0%
1110 ELEMENTARY							
511200 TEACHERS	0	2,579,928	2,579,928.00	.00	.00	.00	100.0%
522500 MEDICARE	0	37,380	37,379.88	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	608,251	608,251.15	.00	.00	.00	100.0%
523900 OTHER RETIREMENT	0	826	826.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	23,993	23,993.42	.00	.00	.00	100.0%
TOTAL ELEMENTARY	0	3,250,378	3,250,378.45	.00	.00	.00	100.0%
1130 SECONDARY							
511200 TEACHERS	0	1,057,080	1,057,080.00	.00	.00	.00	100.0%
522500 MEDICARE	0	15,328	15,327.69	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	248,917	248,917.04	.00	.00	.00	100.0%
523900 OTHER RETIREMENT	0	826	826.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	9,831	9,830.88	.00	.00	.00	100.0%
TOTAL SECONDARY	0	1,331,982	1,331,981.61	.00	.00	.00	100.0%
1211 SWE CLASSROOM TCHR							

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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	0	924,519	924,519.00	.00	.00	.00	100.0%
511500 AIDES	0	560,541	560,541.00	.00	.00	.00	100.0%
522500 MEDICARE	0	21,519	21,518.91	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	350,715	350,715.46	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	1,656	1,656.00	.00	.00	.00	100.0%
523900 OTHER RETIREMENT	0	413	413.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	13,811	13,811.06	.00	.00	.00	100.0%
TOTAL SWE CLASSROOM TCHR	0	1,873,174	1,873,174.43	.00	.00	.00	100.0%
1212 SWE INCLUSION CLASS TCHR							
511200 TEACHERS	0	12,528	12,528.00	.00	.00	.00	100.0%
522500 MEDICARE	0	182	181.66	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	3,019	3,019.26	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	117	116.52	.00	.00	.00	100.0%
TOTAL SWE INCLUSION CLASS TCHR	0	15,845	15,845.44	.00	.00	.00	100.0%
1214 SWE ADAPTIVE PE TCHR							
511200 TEACHERS	0	40,000	40,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	580	580.00	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	9,640	9,640.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	372	372.00	.00	.00	.00	100.0%
TOTAL SWE ADAPTIVE PE TCHR	0	50,592	50,592.00	.00	.00	.00	100.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	0	118,000	118,000.00	.00	.00	.00	100.0%
511500 AIDES	0	35,000	35,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	2,219	2,218.50	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	35,427	35,427.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	1,423	1,422.90	.00	.00	.00	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	192,068	192,068.40	.00	.00	.00	100.0%
1220 GIFTED							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511200 TEACHERS	0	286,000	286,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	4,147	4,147.00	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	67,962	67,962.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	2,660	2,659.80	.00	.00	.00	100.0%
TOTAL GIFTED	0	360,769	360,768.80	.00	.00	.00	100.0%
1310 AGRICULTURE							
511200 TEACHERS	0	58,344	58,344.00	.00	.00	.00	100.0%
522500 MEDICARE	0	846	845.98	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	12,783	12,782.60	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	543	542.52	.00	.00	.00	100.0%
TOTAL AGRICULTURE	0	72,515	72,515.10	.00	.00	.00	100.0%
1340 FAMILY CONSUMER SCIENCES							
511200 TEACHERS	0	28,000	28,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	406	406.00	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	5,784	5,784.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	260	260.40	.00	.00	.00	100.0%
TOTAL FAMILY CONSUMER SCIENCES	0	34,450	34,450.40	.00	.00	.00	100.0%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	0	18,420	18,420.00	.00	.00	.00	100.0%
522500 MEDICARE	0	267	267.10	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	4,439	4,439.22	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	171	171.30	.00	.00	.00	100.0%
TOTAL TRADE AND INDUSTRY	0	23,298	23,297.62	.00	.00	.00	100.0%
1360 BUSINESS AND ADMINISTRATION							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
74124 STATE STIPEND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
511200 TEACHERS	0	32,000	32,000.00	.00	.00	.00	100.0%	
522500 MEDICARE	0	464	464.00	.00	.00	.00	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	6,748	6,748.00	.00	.00	.00	100.0%	
526000 WORKERS' COMPENSATION	0	298	297.60	.00	.00	.00	100.0%	
TOTAL BUSINESS AND ADMINISTRATION	0	39,510	39,509.60	.00	.00	.00	100.0%	
1450 JROTC								
511200 TEACHERS	0	46,144	46,144.00	.00	.00	.00	100.0%	
522500 MEDICARE	0	669	669.06	.00	.00	.00	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	11,121	11,120.64	.00	.00	.00	100.0%	
526000 WORKERS' COMPENSATION	0	429	429.12	.00	.00	.00	100.0%	
TOTAL JROTC	0	58,363	58,362.82	.00	.00	.00	100.0%	
1480 PROJECT TEAM/VIRTUAL SCHOOL								
511200 TEACHERS	0	4,000	4,000.00	.00	.00	.00	100.0%	
511400 CLERICAL/SECRETARIAL	0	1,099	1,099.00	.00	.00	.00	100.0%	
511500 AIDES	0	12,888	12,888.00	.00	.00	.00	100.0%	
522500 MEDICARE	0	261	260.82	.00	.00	.00	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	4,335	4,334.88	.00	.00	.00	100.0%	
526000 WORKERS' COMPENSATION	0	332	332.42	.00	.00	.00	100.0%	
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	0	22,915	22,915.12	.00	.00	.00	100.0%	
1490 OTHER INSTRUCTIONAL PGRAMS								
511200 TEACHERS	0	30,360	30,360.00	.00	.00	.00	100.0%	
511500 AIDES	0	46,000	46,000.00	.00	.00	.00	100.0%	
522500 MEDICARE	0	1,107	1,107.23	.00	.00	.00	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	17,680	17,679.76	.00	.00	.00	100.0%	
523300 SCHOOL EMPL RETIREMENT SYS	0	552	552.00	.00	.00	.00	100.0%	
526000 WORKERS' COMPENSATION	0	710	710.18	.00	.00	.00	100.0%	
TOTAL OTHER INSTRUCTIONAL PGRAMS	0	96,409	96,409.17	.00	.00	.00	100.0%	

1510 ESSA (TITLE)

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	0	100,224	100,224.00	.00	.00	.00	100.0%
511500 AIDES	0	20,000	20,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	1,743	1,743.26	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	27,989	27,988.87	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	1,118	1,118.16	.00	.00	.00	100.0%
TOTAL ESSA (TITLE)	0	151,074	151,074.29	.00	.00	.00	100.0%

1520 ENGLISH LANG ACQ GRP TITLEIII

511200 TEACHERS	0	46,210	46,210.00	.00	.00	.00	100.0%
511500 AIDES	0	23,000	23,000.00	.00	.00	.00	100.0%
511900 OTHER SALARIES	0	1,000	1,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	1,018	1,018.05	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	16,944	16,943.61	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	653	652.95	.00	.00	.00	100.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	88,825	88,824.61	.00	.00	.00	100.0%

1530 PRE-KINDERGARTEN PROGRAMS

511200 TEACHERS	0	94,000	94,000.00	.00	.00	.00	100.0%
511500 AIDES	0	47,000	47,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	2,045	2,044.50	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	32,776	32,776.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	1,311	1,311.30	.00	.00	.00	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	177,132	177,131.80	.00	.00	.00	100.0%

2112 ATTENDANCE SERVICES

511100 OFFICIALS/ADMIN/MANAGERS	0	5,768	5,768.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	5,768	5,768.00	.00	.00	.00	100.0%
522500 MEDICARE	0	167	167.28	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	2,085	2,085.12	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	107	107.28	.00	.00	.00	100.0%
TOTAL ATTENDANCE SERVICES	0	13,896	13,895.68	.00	.00	.00	100.0%

2113 SOCIAL WORK SERVICES

ST. TAMMANY PARISH SCHOOL BOARD

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FOR 2024 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
74124 STATE STIPEND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	0	9,514	9,514.00	.00	.00	.00	100.0%
522500 MEDICARE	0	138	137.96	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	2,293	2,292.87	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	88	88.47	.00	.00	.00	100.0%
TOTAL SOCIAL WORK SERVICES	0	12,033	12,033.30	.00	.00	.00	100.0%
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	165,784	165,784.00	.00	.00	.00	100.0%
522500 MEDICARE	0	2,404	2,403.90	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	39,580	39,580.49	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	1,542	1,541.84	.00	.00	.00	100.0%
TOTAL COUNSELING SERVICES	0	209,310	209,310.23	.00	.00	.00	100.0%
2124 INFORMATION SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	2,884	2,884.00	.00	.00	.00	100.0%
522500 MEDICARE	0	42	41.81	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	695	695.04	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	27	26.82	.00	.00	.00	100.0%
TOTAL INFORMATION SERVICES	0	3,648	3,647.67	.00	.00	.00	100.0%
2129 OTHER GUIDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	2,884	2,884.00	.00	.00	.00	100.0%
522500 MEDICARE	0	42	41.82	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	695	695.04	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	27	26.82	.00	.00	.00	100.0%
TOTAL OTHER GUIDANCE SERVICES	0	3,648	3,647.68	.00	.00	.00	100.0%
2131 SUPERVISION HEALTH SERVICES							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511100 OFFICIALS/ADMIN/MANAGERS	0	3,150	3,150.00	.00	.00	.00	100.0%
522500 MEDICARE	0	46	45.67	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	759	759.15	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	29	29.30	.00	.00	.00	100.0%
TOTAL SUPERVISION HEALTH SERVICES	0	3,984	3,984.12	.00	.00	.00	100.0%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	0	110,000	110,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	1,595	1,595.00	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	26,510	26,510.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	1,023	1,023.00	.00	.00	.00	100.0%
TOTAL NURSING SERVICES	0	139,128	139,128.00	.00	.00	.00	100.0%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	33,150	33,150.00	.00	.00	.00	100.0%
522500 MEDICARE	0	481	480.66	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	6,924	6,923.93	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	308	308.25	.00	.00	.00	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	0	40,863	40,862.84	.00	.00	.00	100.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	130,528	130,528.00	.00	.00	.00	100.0%
522500 MEDICARE	0	1,893	1,892.65	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	30,493	30,493.26	.00	.00	.00	100.0%
523900 OTHER RETIREMENT	0	1,652	1,652.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	1,214	1,213.92	.00	.00	.00	100.0%
TOTAL PSYCHOTHERAPY SERVICES	0	165,780	165,779.83	.00	.00	.00	100.0%
2145 ED DIAGNOSTIC SERVICES							

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
74124 STATE STIPEND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
511100 OFFICIALS/ADMIN/MANAGERS	0	2,884	2,884.00	.00	.00	.00	100.0%	
511300 THERAPISTS/SPEC/COUNSELORS	0	41,990	41,990.00	.00	.00	.00	100.0%	
511400 CLERICAL/SECRETARIAL	0	5,768	5,768.00	.00	.00	.00	100.0%	
522500 MEDICARE	0	734	734.34	.00	.00	.00	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	12,205	12,204.71	.00	.00	.00	100.0%	
526000 WORKERS' COMPENSATION	0	471	470.91	.00	.00	.00	100.0%	
TOTAL ED DIAGNOSTIC SERVICES	0	64,052	64,051.96	.00	.00	.00	100.0%	
2152 SWE SPEECH PATHOLOGISTS								
511300 THERAPISTS/SPEC/COUNSELORS	0	258,030	258,029.80	.00	.00	.00	100.0%	
522500 MEDICARE	0	3,741	3,741.44	.00	.00	.00	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	60,254	60,253.92	.00	.00	.00	100.0%	
523900 OTHER RETIREMENT	0	2,478	2,478.00	.00	.00	.00	100.0%	
526000 WORKERS' COMPENSATION	0	2,400	2,399.62	.00	.00	.00	100.0%	
TOTAL SWE SPEECH PATHOLOGISTS	0	326,903	326,902.78	.00	.00	.00	100.0%	
2154 SWE INTERPRETERS								
511900 OTHER SALARIES	0	9,000	9,000.00	.00	.00	.00	100.0%	
522500 MEDICARE	0	131	130.50	.00	.00	.00	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	2,169	2,169.00	.00	.00	.00	100.0%	
526000 WORKERS' COMPENSATION	0	84	83.70	.00	.00	.00	100.0%	
TOTAL SWE INTERPRETERS	0	11,383	11,383.20	.00	.00	.00	100.0%	
2161 OCCUPATIONAL THERAPISTS								
511300 THERAPISTS/SPEC/COUNSELORS	0	40,608	40,608.00	.00	.00	.00	100.0%	
522500 MEDICARE	0	589	588.82	.00	.00	.00	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	9,787	9,786.53	.00	.00	.00	100.0%	
526000 WORKERS' COMPENSATION	0	378	377.62	.00	.00	.00	100.0%	
TOTAL OCCUPATIONAL THERAPISTS	0	51,361	51,360.97	.00	.00	.00	100.0%	
2166 PHYSICAL THERAPISTS								

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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511300 THERAPISTS/SPEC/COUNSELORS	0	10,630	10,630.00	.00	.00	.00	100.0%
522500 MEDICARE	0	154	154.14	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	2,562	2,561.83	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	99	98.85	.00	.00	.00	100.0%
TOTAL PHYSICAL THERAPISTS	0	13,445	13,444.82	.00	.00	.00	100.0%
2169 ORIENTATION AND MOBIL SPEC							
511900 OTHER SALARIES	0	2,000	2,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	29	29.00	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	482	482.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	19	18.60	.00	.00	.00	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	0	2,530	2,529.60	.00	.00	.00	100.0%
2211 INST STAFF REGULAR ED							
511100 OFFICIALS/ADMIN/MANAGERS	0	37,200	37,200.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	8,652	8,652.00	.00	.00	.00	100.0%
522500 MEDICARE	0	665	664.86	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	10,255	10,255.02	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	426	426.42	.00	.00	.00	100.0%
TOTAL INST STAFF REGULAR ED	0	57,198	57,198.30	.00	.00	.00	100.0%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	0	18,981	18,981.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	24,514	24,514.00	.00	.00	.00	100.0%
522500 MEDICARE	0	610	609.76	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	9,615	9,614.66	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	405	404.50	.00	.00	.00	100.0%
TOTAL INST STAFF SPECIAL ED	0	54,124	54,123.92	.00	.00	.00	100.0%
2213 INST STAFF GIFTED AND TALENTED							

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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	30,144	30,144.00	.00	.00	.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	26,520	26,520.00	.00	.00	.00	100.0%
522500 MEDICARE	0	822	821.62	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	12,005	12,004.90	.00	.00	.00	100.0%
523900 OTHER RETIREMENT	0	913	912.73	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	527	526.93	.00	.00	.00	100.0%
TOTAL INST STAFF GIFTED AND TALEN	0	70,930	70,930.18	.00	.00	.00	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	0	27,248	27,248.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	6,768	6,768.00	.00	.00	.00	100.0%
512900 OTHER TEMPORARY EMPLOYEE	0	5,600	5,600.00	.00	.00	.00	100.0%
522500 MEDICARE	0	574	574.44	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	9,044	9,044.21	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	368	368.42	.00	.00	.00	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	0	49,603	49,603.07	.00	.00	.00	100.0%
2219 OTHER EDUCATION PROGRAMS SPRV							
511100 OFFICIALS/ADMIN/MANAGERS	0	2,884	2,884.00	.00	.00	.00	100.0%
522500 MEDICARE	0	42	41.81	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	695	695.04	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	27	26.82	.00	.00	.00	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	0	3,648	3,647.67	.00	.00	.00	100.0%
2220 INST CURRICULMUM DEVELOPMENT							
511100 OFFICIALS/ADMIN/MANAGERS	0	2,884	2,884.00	.00	.00	.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	31,724	31,724.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	4,326	4,326.00	.00	.00	.00	100.0%
522500 MEDICARE	0	565	564.57	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	8,688	8,688.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	362	362.07	.00	.00	.00	100.0%
TOTAL INST CURRICULMUM DEVELOPMEN	0	48,549	48,548.64	.00	.00	.00	100.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
2231 CONFERENCE WORKSHOP STAFF DEV							
511100 OFFICIALS/ADMIN/MANAGERS	0	2,884	2,884.00	.00	.00	.00	100.0%
522500 MEDICARE	0	42	41.82	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	27	26.82	.00	.00	.00	100.0%
TOTAL CONFERENCE WORKSHOP STAFF D	0	2,953	2,952.64	.00	.00	.00	100.0%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	0	5,768	5,768.00	.00	.00	.00	100.0%
522500 MEDICARE	0	84	83.64	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,390	1,390.08	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	54	53.64	.00	.00	.00	100.0%
TOTAL INST'L STAFF TRAINING SP ED	0	7,295	7,295.36	.00	.00	.00	100.0%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	0	15,724	15,724.00	.00	.00	.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	33,408	33,408.00	.00	.00	.00	100.0%
522500 MEDICARE	0	712	712.42	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	11,255	11,254.96	.00	.00	.00	100.0%
523900 OTHER RETIREMENT	0	1,004	1,004.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	457	456.95	.00	.00	.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	0	62,560	62,560.33	.00	.00	.00	100.0%
2239 INSTRUCTIONAL TECHNOLOGY							
511400 CLERICAL/SECRETARIAL	0	2,884	2,884.00	.00	.00	.00	100.0%
511900 OTHER SALARIES	0	2,884	2,884.00	.00	.00	.00	100.0%
522500 MEDICARE	0	84	83.64	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,390	1,390.08	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	54	53.64	.00	.00	.00	100.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	0	7,295	7,295.36	.00	.00	.00	100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
74124 STATE STIPEND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
2252 SCHOOL LIBRARY SERVICES								
511200 TEACHERS	0	102,000	102,000.00	.00	.00		.00	100.0%
511500 AIDES	0	5,000	5,000.00	.00	.00		.00	100.0%
522500 MEDICARE	0	1,552	1,551.50	.00	.00		.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	23,980	23,979.50	.00	.00		.00	100.0%
526000 WORKERS' COMPENSATION	0	995	995.10	.00	.00		.00	100.0%
TOTAL SCHOOL LIBRARY SERVICES	0	133,526	133,526.10	.00	.00		.00	100.0%
2259 OTHER EDUCATIONAL MEDIA								
511800 DEGREED PROFESSIONALS	0	3,300	3,300.00	.00	.00		.00	100.0%
511900 OTHER SALARIES	0	18,350	18,350.00	.00	.00		.00	100.0%
522500 MEDICARE	0	314	313.93	.00	.00		.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	5,218	5,217.65	.00	.00		.00	100.0%
526000 WORKERS' COMPENSATION	0	201	201.35	.00	.00		.00	100.0%
TOTAL OTHER EDUCATIONAL MEDIA	0	27,383	27,382.93	.00	.00		.00	100.0%
2321 OFFICE OF SUPERINTENDENT SVCS								
511400 CLERICAL/SECRETARIAL	0	2,800	2,800.00	.00	.00		.00	100.0%
522500 MEDICARE	0	41	40.60	.00	.00		.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	675	674.80	.00	.00		.00	100.0%
526000 WORKERS' COMPENSATION	0	26	26.04	.00	.00		.00	100.0%
TOTAL OFFICE OF SUPERINTENDENT SV	0	3,541	3,541.44	.00	.00		.00	100.0%
2324 OFFICE OF ASST SUPERINTENDENT								
511100 OFFICIALS/ADMIN/MANAGERS	0	15,600	15,600.00	.00	.00		.00	100.0%
511400 CLERICAL/SECRETARIAL	0	4,326	4,326.00	.00	.00		.00	100.0%
522500 MEDICARE	0	289	288.92	.00	.00		.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	3,862	3,862.26	.00	.00		.00	100.0%
526000 WORKERS' COMPENSATION	0	185	185.31	.00	.00		.00	100.0%
TOTAL OFFICE OF ASST SUPERINTENDE	0	24,262	24,262.49	.00	.00		.00	100.0%

ST. TAMMANY PARISH SCHOOL BOARD

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FOR 2024 13

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
74124 STATE STIPEND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
2329 OTHER EXECUTIVE ADMIN SVCS								
511100 OFFICIALS/ADMIN/MANAGERS	0	9,900	9,900.00	.00	.00		.00	100.0%
511400 CLERICAL/SECRETARIAL	0	8,652	8,652.00	.00	.00		.00	100.0%
511900 OTHER SALARIES	0	3,300	3,300.00	.00	.00		.00	100.0%
522500 MEDICARE	0	317	316.85	.00	.00		.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	4,199	4,199.40	.00	.00		.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	398	397.99	.00	.00		.00	100.0%
523900 OTHER RETIREMENT	0	1,363	1,362.90	.00	.00		.00	100.0%
526000 WORKERS' COMPENSATION	0	441	440.79	.00	.00		.00	100.0%
TOTAL OTHER EXECUTIVE ADMIN SVCS	0	28,570	28,569.93	.00	.00		.00	100.0%
2410 PRINCIPAL								
511100 OFFICIALS/ADMIN/MANAGERS	0	169,000	169,000.00	.00	.00		.00	100.0%
511400 CLERICAL/SECRETARIAL	0	185,182	185,181.50	.00	.00		.00	100.0%
522500 MEDICARE	0	5,096	5,095.79	.00	.00		.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	81,789	81,789.38	.00	.00		.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	303	303.32	.00	.00		.00	100.0%
526000 WORKERS' COMPENSATION	0	3,294	3,293.80	.00	.00		.00	100.0%
TOTAL PRINCIPAL	0	444,664	444,663.79	.00	.00		.00	100.0%
2420 ASST PRINCIPAL								
511100 OFFICIALS/ADMIN/MANAGERS	0	234,313	234,312.50	.00	.00		.00	100.0%
522500 MEDICARE	0	3,398	3,397.60	.00	.00		.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	55,083	55,083.48	.00	.00		.00	100.0%
526000 WORKERS' COMPENSATION	0	2,179	2,179.11	.00	.00		.00	100.0%
TOTAL ASST PRINCIPAL	0	294,973	294,972.69	.00	.00		.00	100.0%
2490 OTHER SCHOOL ADMIN SVCS								
511100 OFFICIALS/ADMIN/MANAGERS	0	38,000	38,000.00	.00	.00		.00	100.0%

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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
522500 MEDICARE	0	551	551.00	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	9,158	9,158.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	353	353.40	.00	.00	.00	100.0%
TOTAL OTHER SCHOOL ADMIN SVCS	0	48,062	48,062.40	.00	.00	.00	100.0%
2511 SUPERVISING FISCAL SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	4,070	4,070.00	.00	.00	.00	100.0%
522500 MEDICARE	0	59	59.01	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	981	980.87	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	38	37.85	.00	.00	.00	100.0%
TOTAL SUPERVISING FISCAL SERVICES	0	5,148	5,147.73	.00	.00	.00	100.0%
2514 PAYROLL SERVICES							
511400 CLERICAL/SECRETARIAL	0	5,768	5,768.00	.00	.00	.00	100.0%
511800 DEGREED PROFESSIONALS	0	12,400	12,400.00	.00	.00	.00	100.0%
522500 MEDICARE	0	217	217.04	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	4,378	4,378.48	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	169	168.96	.00	.00	.00	100.0%
TOTAL PAYROLL SERVICES	0	22,932	22,932.48	.00	.00	.00	100.0%
2515 FINANCIAL ACCOUNTING SERVICES							
511400 CLERICAL/SECRETARIAL	0	8,652	8,652.00	.00	.00	.00	100.0%
511800 DEGREED PROFESSIONALS	0	9,450	9,450.00	.00	.00	.00	100.0%
522500 MEDICARE	0	262	262.47	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	4,015	4,015.05	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	168	168.35	.00	.00	.00	100.0%
TOTAL FINANCIAL ACCOUNTING SERVICE	0	22,548	22,547.87	.00	.00	.00	100.0%
2516 INTERNAL AUDITOR							

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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511800 DEGREED PROFESSIONALS	0	6,300	6,300.00	.00	.00	.00	100.0%
522500 MEDICARE	0	91	91.35	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,518	1,518.30	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	59	58.60	.00	.00	.00	100.0%
TOTAL INTERNAL AUDITOR	0	7,968	7,968.25	.00	.00	.00	100.0%

2520 PURCHASING SERVICES

511100 OFFICIALS/ADMIN/MANAGERS	0	3,200	3,200.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	4,392	4,392.00	.00	.00	.00	100.0%
522500 MEDICARE	0	110	110.09	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,830	1,829.67	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	71	70.61	.00	.00	.00	100.0%
TOTAL PURCHASING SERVICES	0	9,602	9,602.37	.00	.00	.00	100.0%

2540 PRINTING, PUBLISHING, & DUPL

511100 OFFICIALS/ADMIN/MANAGERS	0	3,150	3,150.00	.00	.00	.00	100.0%
511600 SERVICE WORKERS	0	11,536	11,536.00	.00	.00	.00	100.0%
522500 MEDICARE	0	213	212.95	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	3,539	3,539.31	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	353	353.30	.00	.00	.00	100.0%
TOTAL PRINTING, PUBLISHING, & DUP	0	18,792	18,791.56	.00	.00	.00	100.0%

2610 SPVSN OF OPER & MAINTENANCE

511100 OFFICIALS/ADMIN/MANAGERS	0	15,650	15,650.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	2,884	2,884.00	.00	.00	.00	100.0%
522500 MEDICARE	0	269	268.75	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,370	1,369.84	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	2,608	2,608.20	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	330	330.19	.00	.00	.00	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	0	23,111	23,110.98	.00	.00	.00	100.0%

2620 OPERATING BUILDINGS SERVICES

ST. TAMMANY PARISH SCHOOL BOARD

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
74124 STATE STIPEND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
511601 SERVICE WORKERS	0	516,235	516,235.40	.00	.00	.00	100.0%	
511700 SKILLED CRAFTS	0	143,376	143,376.00	.00	.00	.00	100.0%	
511701 SKILLED CRAFTS	0	33,600	33,600.00	.00	.00	.00	100.0%	
522500 MEDICARE	0	10,052	10,051.60	.00	.00	.00	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	1,489	1,489.37	.00	.00	.00	100.0%	
523300 SCHOOL EMPL RETIREMENT SYS	0	180,001	180,001.40	.00	.00	.00	100.0%	
523900 OTHER RETIREMENT	0	1,276	1,276.17	.00	.00	.00	100.0%	
526000 WORKERS' COMPENSATION	0	41,175	41,175.24	.00	.00	.00	100.0%	
TOTAL OPERATING BUILDINGS SERVICE	0	927,205	927,205.18	.00	.00	.00	100.0%	
2662 SECURITY								
511600 SERVICE WORKERS	0	3,100	3,100.00	.00	.00	.00	100.0%	
511601 SERVICE WORKERS	0	2,215	2,215.00	.00	.00	.00	100.0%	
522500 MEDICARE	0	77	77.07	.00	.00	.00	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	1,281	1,280.92	.00	.00	.00	100.0%	
526000 WORKERS' COMPENSATION	0	49	49.43	.00	.00	.00	100.0%	
TOTAL SECURITY	0	6,722	6,722.42	.00	.00	.00	100.0%	
2710 SUPERVISION OF TRANSPORTATION								
511100 OFFICIALS/ADMIN/MANAGERS	0	9,300	9,300.00	.00	.00	.00	100.0%	
511400 CLERICAL/SECRETARIAL	0	12,978	12,978.00	.00	.00	.00	100.0%	
511900 OTHER SALARIES	0	16,900	16,900.00	.00	.00	.00	100.0%	
522500 MEDICARE	0	568	568.08	.00	.00	.00	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	5,996	5,995.58	.00	.00	.00	100.0%	
523300 SCHOOL EMPL RETIREMENT SYS	0	3,947	3,946.80	.00	.00	.00	100.0%	
526000 WORKERS' COMPENSATION	0	364	364.36	.00	.00	.00	100.0%	
TOTAL SUPERVISION OF TRANSPORTATI	0	50,053	50,052.82	.00	.00	.00	100.0%	
2721 VEHICLE OPERATION SERVICES REG								
511600 SERVICE WORKERS	0	271,000	271,000.00	.00	.00	.00	100.0%	
522500 MEDICARE	0	3,929	3,929.48	.00	.00	.00	100.0%	
523300 SCHOOL EMPL RETIREMENT SYS	0	72,864	72,864.00	.00	.00	.00	100.0%	

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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	2,305	2,305.10	.00	.00	.00	100.0%
TOTAL VEHICLE OPERATION SERVICES	0	350,099	350,098.58	.00	.00	.00	100.0%
2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	0	97,000	97,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	1,407	1,406.53	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	23,736	23,736.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	825	824.50	.00	.00	.00	100.0%
TOTAL VEHICLE OPERATION SERVICE S	0	122,967	122,967.03	.00	.00	.00	100.0%
2732 SWE MONITORING							
511500 AIDES	0	132,000	132,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	1,914	1,914.00	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	482	482.00	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	34,776	34,776.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	1,122	1,122.00	.00	.00	.00	100.0%
TOTAL SWE MONITORING	0	170,294	170,294.00	.00	.00	.00	100.0%
2820 COMMUNICATIONS							
511100 OFFICIALS/ADMIN/MANAGERS	0	3,400	3,400.00	.00	.00	.00	100.0%
511800 DEGREED PROFESSIONALS	0	8,850	8,850.00	.00	.00	.00	100.0%
522500 MEDICARE	0	178	177.62	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	2,952	2,952.25	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	114	113.93	.00	.00	.00	100.0%
TOTAL COMMUNICATIONS	0	15,494	15,493.80	.00	.00	.00	100.0%
2830 HUMAN RESOURCE SERVICES							
511400 CLERICAL/SECRETARIAL	0	21,630	21,630.00	.00	.00	.00	100.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
522500 MEDICARE	0	314	313.66	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	5,213	5,212.80	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	201	201.15	.00	.00	.00	100.0%
TOTAL HUMAN RESOURCE SERVICES	0	27,358	27,357.61	.00	.00	.00	100.0%
2831 HUMAN RESOURCE SUPERVISION							
511100 OFFICIALS/ADMIN/MANAGERS	0	13,500	13,500.00	.00	.00	.00	100.0%
511101 OFFICIALS/ADMIN/MANAGERS	0	5,684	5,684.00	.00	.00	.00	100.0%
522500 MEDICARE	0	278	278.16	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	4,623	4,623.34	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	178	178.41	.00	.00	.00	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	0	24,264	24,263.91	.00	.00	.00	100.0%
2841 TECHNOLOGY SERV SUPER/ADMIN							
511100 OFFICIALS/ADMIN/MANAGERS	0	4,070	4,070.00	.00	.00	.00	100.0%
522500 MEDICARE	0	59	59.02	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	981	980.87	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	38	37.85	.00	.00	.00	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	0	5,148	5,147.74	.00	.00	.00	100.0%
2842 SYSTEMS ANALYSIS PLANNING							
511800 DEGREED PROFESSIONALS	0	27,600	27,600.00	.00	.00	.00	100.0%
522500 MEDICARE	0	400	400.19	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	5,905	5,904.50	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	257	256.71	.00	.00	.00	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	0	34,161	34,161.40	.00	.00	.00	100.0%
2844 SYSTEMS OPERATIONS							

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
74124 STATE STIPEND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
511900 OTHER SALARIES	0	11,568	11,568.00	.00	.00	.00	100.0%	
522500 MEDICARE	0	168	167.74	.00	.00	.00	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	2,788	2,787.88	.00	.00	.00	100.0%	
526000 WORKERS' COMPENSATION	0	108	107.58	.00	.00	.00	100.0%	
TOTAL SYSTEMS OPERATIONS	0	14,631	14,631.20	.00	.00	.00	100.0%	
2849 OTHER TECHNOLOGY SERVICES								
511400 CLERICAL/SECRETARIAL	0	1,442	1,442.00	.00	.00	.00	100.0%	
511800 DEGREED PROFESSIONALS	0	49,192	49,192.00	.00	.00	.00	100.0%	
511801 DEGREED PROFESSIONALS	0	16,704	16,704.00	.00	.00	.00	100.0%	
522500 MEDICARE	0	976	976.38	.00	.00	.00	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	16,228	16,228.39	.00	.00	.00	100.0%	
526000 WORKERS' COMPENSATION	0	699	698.51	.00	.00	.00	100.0%	
TOTAL OTHER TECHNOLOGY SERVICES	0	85,241	85,241.28	.00	.00	.00	100.0%	
3110 FOOD SERVICE DIST OFFICE								
511400 CLERICAL/SECRETARIAL	0	1,442	1,442.00	.00	.00	.00	100.0%	
522500 MEDICARE	0	21	20.91	.00	.00	.00	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	348	347.52	.00	.00	.00	100.0%	
526000 WORKERS' COMPENSATION	0	13	13.41	.00	.00	.00	100.0%	
TOTAL FOOD SERVICE DIST OFFICE	0	1,824	1,823.84	.00	.00	.00	100.0%	
3111 FS DISTRICT SUPERVISOR								
511100 OFFICIALS/ADMIN/MANAGERS	0	3,300	3,300.00	.00	.00	.00	100.0%	
522500 MEDICARE	0	48	47.85	.00	.00	.00	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	795	795.30	.00	.00	.00	100.0%	
526000 WORKERS' COMPENSATION	0	31	30.69	.00	.00	.00	100.0%	
TOTAL FS DISTRICT SUPERVISOR	0	4,174	4,173.84	.00	.00	.00	100.0%	
3112 FOOD SVC ASST SUPERVISOR								

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511100 OFFICIALS/ADMIN/MANAGERS	0	9,950	9,950.00	.00	.00	.00	100.0%
522500 MEDICARE	0	144	144.28	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,109	1,108.60	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	93	92.54	.00	.00	.00	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	0	11,295	11,295.42	.00	.00	.00	100.0%
3120 FOOD SERVICE SITES							
511600 SERVICE WORKERS	0	241,926	241,925.80	.00	.00	.00	100.0%
511700 SKILLED CRAFTS	0	11,040	11,040.00	.00	.00	.00	100.0%
522500 MEDICARE	0	3,668	3,668.05	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	52,417	52,417.05	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	3,144	3,144.20	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	15,026	15,026.05	.00	.00	.00	100.0%
TOTAL FOOD SERVICE SITES	0	327,221	327,221.15	.00	.00	.00	100.0%
3121 FOOD SERVICE SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	0	117,800	117,800.00	.00	.00	.00	100.0%
522500 MEDICARE	0	1,708	1,708.11	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	27,378	27,377.60	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	3,095	3,094.53	.00	.00	.00	100.0%
TOTAL FOOD SERVICE SITE MANAGER	0	149,980	149,980.24	.00	.00	.00	100.0%
3122 FOOD SERVICE ASST SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	0	50,000	50,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	725	725.00	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	12,050	12,050.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	2,970	2,970.00	.00	.00	.00	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	0	65,745	65,745.00	.00	.00	.00	100.0%
3200 RM/WC SALARIES							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	3,300	3,300.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	1,442	1,442.00	.00	.00	.00	100.0%
522500 MEDICARE	0	69	68.75	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,143	1,142.82	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	44	44.10	.00	.00	.00	100.0%
TOTAL RM/WC SALARIES	0	5,998	5,997.67	.00	.00	.00	100.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
511100 OFFICIALS/ADMIN/MANAGERS	0	7,470	7,470.00	.00	.00	.00	100.0%
511400 CLERICAL/SECRETARIAL	0	2,884	2,884.00	.00	.00	.00	100.0%
522500 MEDICARE	0	150	150.14	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	2,495	2,495.31	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	96	96.29	.00	.00	.00	100.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	0	13,096	13,095.74	.00	.00	.00	100.0%
TOTAL STATE STIPEND FY24	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	0	-13,148,744	-13,148,744.29	.00	.00	.00	
TOTAL EXPENSES	0	13,148,744	13,148,744.29	.00	.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
74224	ACT 397 PRHS LIGHTING	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
432900	OTHER RESTRICTED REVENUE	0	-150,000	-150,000.00	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-150,000	-150,000.00	.00	.00	.00	100.0%
4600 BUILDING IMPROVEMENTS SERVICES								
545000	CONSTRUCTION SERVICES	0	150,000	150,000.00	.00	.00	.00	100.0%
	TOTAL BUILDING IMPROVEMENTS SERVI	0	150,000	150,000.00	.00	.00	.00	100.0%
	TOTAL ACT 397 PRHS LIGHTING	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	0	-150,000	-150,000.00	.00	.00	.00	
	TOTAL EXPENSES	0	150,000	150,000.00	.00	.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74324 ONE TIME PAY STATE STIPEND							
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	0	-1,456,792	-1,456,792.00	.00	.00	.00	100.0%
452201 TRANSFER FROM GEN FUND	0	-67,012	-67,012.12	.00	.00	.00	100.0%
TOTAL REVENUES	0	-1,523,804	-1,523,804.12	.00	.00	.00	100.0%
1105 KINDERGARTEN							
511200 TEACHERS	0	80,000	80,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	1,160	1,160.01	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	18,580	18,580.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	744	744.00	.00	.00	.00	100.0%
TOTAL KINDERGARTEN	0	100,484	100,484.01	.00	.00	.00	100.0%
1110 ELEMENTARY							
511200 TEACHERS	0	618,000	618,000.00	.00	.00	.00	100.0%
522500 MEDICARE	0	8,946	8,946.43	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	144,118	144,118.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	5,747	5,747.40	.00	.00	.00	100.0%
TOTAL ELEMENTARY	0	776,812	776,811.83	.00	.00	.00	100.0%
1130 SECONDARY							
511200 TEACHERS	0	318,500	318,500.00	.00	.00	.00	100.0%
522500 MEDICARE	0	4,618	4,618.22	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	75,215	75,215.00	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	2,962	2,962.05	.00	.00	.00	100.0%
TOTAL SECONDARY	0	401,295	401,295.27	.00	.00	.00	100.0%
1211 SWE CLASSROOM TCHR							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
74324	ONE TIME PAY STATE STIPEND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
511200	TEACHERS	0	178,000	178,000.00	.00	.00	.00	100.0%
522500	MEDICARE	0	2,581	2,581.01	.00	.00	.00	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	41,475	41,475.00	.00	.00	.00	100.0%
526000	WORKERS' COMPENSATION	0	1,655	1,655.40	.00	.00	.00	100.0%
TOTAL SWE CLASSROOM TCHR		0	223,711	223,711.41	.00	.00	.00	100.0%
1214 SWE ADAPTIVE PE TCHR								
511200	TEACHERS	0	17,000	17,000.00	.00	.00	.00	100.0%
522500	MEDICARE	0	247	246.50	.00	.00	.00	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	4,097	4,097.00	.00	.00	.00	100.0%
526000	WORKERS' COMPENSATION	0	158	158.10	.00	.00	.00	100.0%
TOTAL SWE ADAPTIVE PE TCHR		0	21,502	21,501.60	.00	.00	.00	100.0%
TOTAL ONE TIME PAY STATE STIPEND		0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES		0	-1,523,804	-1,523,804.12	.00	.00	.00	
TOTAL EXPENSES		0	1,523,804	1,523,804.12	.00	.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74424 IGNITE PROJECT FY24							
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	0	-25,000	-25,000.00	.00	.00	.00	100.0%
TOTAL REVENUES	0	-25,000	-25,000.00	.00	.00	.00	100.0%
1110 ELEMENTARY							
512300 SUBSTITUTE - EMPLOYEE	0	1,325	1,325.00	.00	.00	.00	100.0%
522500 MEDICARE	0	19	19.22	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	87	86.76	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	12	12.24	.00	.00	.00	100.0%
558200 TRAVEL	0	184	183.72	.00	.00	.00	100.0%
TOTAL ELEMENTARY	0	1,627	1,626.94	.00	.00	.00	100.0%
2231 CONFERENCE WORKSHOP STAFF DEV							
515000 STIPEND	0	8,555	8,555.00	.00	.00	.00	100.0%
522500 MEDICARE	0	124	124.14	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,984	1,983.58	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	80	79.52	.00	.00	.00	100.0%
TOTAL CONFERENCE WORKSHOP STAFF D	0	10,742	10,742.24	.00	.00	.00	100.0%
TOTAL IGNITE PROJECT FY24	0	-12,631	-12,630.82	.00	.00	.00	100.0%
TOTAL REVENUES	0	-25,000	-25,000.00	.00	.00	.00	
TOTAL EXPENSES	0	12,369	12,369.18	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
75823	LOCAL ARTS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1135 MUSIC AND ART								
561000	MATERIAL AND SUPPLIES	0	11	11.28	.00	.00	.00	100.0%
	TOTAL MUSIC AND ART	0	11	11.28	.00	.00	.00	100.0%
	TOTAL LOCAL ARTS	0	11	11.28	.00	.00	.00	100.0%
	TOTAL EXPENSES	0	11	11.28	.00	.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
82524 PRE K AT RISK BESE 8G	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES							
432200 EDUCATION SUPPORT FUND 8G	-359,136	-301,213	-301,212.51	.00	.00	.00	100.0%
TOTAL REVENUES	-359,136	-301,213	-301,212.51	.00	.00	.00	100.0%
1110 ELEMENTARY							
511200 TEACHERS	283,946	238,253	238,252.50	.00	.00	.00	100.0%
522500 MEDICARE	4,118	3,455	3,454.59	.00	.00	.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	68,431	57,290	57,289.67	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	2,641	2,216	2,215.75	.00	.00	.00	100.0%
TOTAL ELEMENTARY	359,136	301,213	301,212.51	.00	.00	.00	100.0%
TOTAL PRE K AT RISK BESE 8G	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-359,136	-301,213	-301,212.51	.00	.00	.00	
TOTAL EXPENSES	359,136	301,213	301,212.51	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
91524	EARLY CHILD TUITION FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1530 PRE-KINDERGARTEN PROGRAMS								
532000	PURCHASED EDUCATIONAL SVCS	0	160	160.00	.00	.00	.00	100.0%
561000	MATERIAL AND SUPPLIES	631	0	.00	.00	.00	.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS		631	160	160.00	.00	.00	.00	100.0%
TOTAL EARLY CHILD TUITION FY24		631	160	160.00	.00	.00	.00	100.0%
TOTAL EXPENSES		631	160	160.00	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
92124	TALENTED ARTS FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
419200	CONTRIBUTIONS & DONATIONS	0	-5,900	-5,900.00	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-5,900	-5,900.00	.00	.00	.00	100.0%
1220 GIFTED								
561000	MATERIAL AND SUPPLIES	3,651	2,953	2,953.00	.00	.00	.00	100.0%
	TOTAL GIFTED	3,651	2,953	2,953.00	.00	.00	.00	100.0%
	TOTAL TALENTED ARTS FY24	3,651	-2,947	-2,947.00	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-5,900	-5,900.00	.00	.00	.00	
	TOTAL EXPENSES	3,651	2,953	2,953.00	.00	.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR: 92424 SWE APE DONATIONS FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
419200 CONTRIBUTIONS & DONATIONS	0	-100	-100.00	.00	.00	.00	100.0%
TOTAL REVENUES	0	-100	-100.00	.00	.00	.00	100.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
561000 MATERIAL AND SUPPLIES	2,967	826	825.57	.00	.00	.00	100.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	2,967	826	825.57	.00	.00	.00	100.0%
2620 OPERATING BUILDINGS SERVICES							
511600 SERVICE WORKERS	0	182	181.58	.00	.00	.00	100.0%
522500 MEDICARE	0	3	2.63	.00	.00	.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	50	50.12	.00	.00	.00	100.0%
526000 WORKERS' COMPENSATION	0	11	10.79	.00	.00	.00	100.0%
TOTAL OPERATING BUILDINGS SERVICE	0	245	245.12	.00	.00	.00	100.0%
2660 SECURITY SERVICES							
533900 OTHER PROFESSIONAL SERVICES	0	300	300.00	.00	.00	.00	100.0%
TOTAL SECURITY SERVICES	0	300	300.00	.00	.00	.00	100.0%
TOTAL SWE APE DONATIONS FY24	2,967	1,271	1,270.69	.00	.00	.00	100.0%
TOTAL REVENUES	0	-100	-100.00	.00	.00	.00	
TOTAL EXPENSES	2,967	1,371	1,370.69	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:		ORIGINAL	REVISED			AVAILABLE	PCT	
92624	HONOR BAND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
ENC/REQ								
1410 CO-CURRICULAR ACTIVITIES								
561000	MATERIAL AND SUPPLIES	543	543	542.73	.00	.00	.00	100.0%
TOTAL CO-CURRICULAR ACTIVITIES		543	543	542.73	.00	.00	.00	100.0%
TOTAL HONOR BAND FY24		543	543	542.73	.00	.00	.00	100.0%
TOTAL EXPENSES		543	543	542.73	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
92724	PHENOMENOM FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
419200	CONTRIBUTIONS & DONATIONS	0	-50,000	-50,000.00	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-50,000	-50,000.00	.00	.00	.00	100.0%
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	45,023	31,993	31,993.40	.00	.00	.00	100.0%
	TOTAL SECONDARY	45,023	31,993	31,993.40	.00	.00	.00	100.0%
	TOTAL PHENOMENOM FY24	45,023	-18,007	-18,006.60	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-50,000	-50,000.00	.00	.00	.00	
	TOTAL EXPENSES	45,023	31,993	31,993.40	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
92924	VANS FHS FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	42,198	4,645	4,645.14	.00	.00	.00	100.0%
	TOTAL SECONDARY	42,198	4,645	4,645.14	.00	.00	.00	100.0%
	TOTAL VANS FHS FY24	42,198	4,645	4,645.14	.00	.00	.00	100.0%
	TOTAL EXPENSES	42,198	4,645	4,645.14	.00	.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
93024	PROJECT LEAD THE WAY FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
419200	CONTRIBUTIONS & DONATIONS	0	-52,500	-52,500.00	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-52,500	-52,500.00	.00	.00	.00	100.0%
1110 ELEMENTARY								
561000	MATERIAL AND SUPPLIES	57,966	12,373	12,373.00	.00	.00	.00	100.0%
	TOTAL ELEMENTARY	57,966	12,373	12,373.00	.00	.00	.00	100.0%
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	35,046	31,394	31,393.74	.00	.00	.00	100.0%
	TOTAL SECONDARY	35,046	31,394	31,393.74	.00	.00	.00	100.0%
	TOTAL PROJECT LEAD THE WAY FY24	93,012	-8,733	-8,733.26	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-52,500	-52,500.00	.00	.00	.00	
	TOTAL EXPENSES	93,012	43,767	43,766.74	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
93324	KIT DONATION FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	18,127	5,100	5,100.39	.00	.00	.00	100.0%
	TOTAL SECONDARY	18,127	5,100	5,100.39	.00	.00	.00	100.0%
	TOTAL KIT DONATION FY24	18,127	5,100	5,100.39	.00	.00	.00	100.0%
	TOTAL EXPENSES	18,127	5,100	5,100.39	.00	.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
93824	SPEECH DONATION FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
1210 STUDENTS W/ EXCEPTIONALITIES									
561000	MATERIAL AND SUPPLIES	1,207	888	887.73	.00	.00	.00	100.0%	
	TOTAL STUDENTS W/ EXCEPTIONALITIE	1,207	888	887.73	.00	.00	.00	100.0%	
	TOTAL SPEECH DONATION FY24	1,207	888	887.73	.00	.00	.00	100.0%	
	TOTAL EXPENSES	1,207	888	887.73	.00	.00	.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

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

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
94625	CHILDCARE CENTER DONATIONS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
419200	CONTRIBUTIONS & DONATIONS	0	-15,000	-15,000.00	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-15,000	-15,000.00	.00	.00	.00	100.0%
	TOTAL CHILDCARE CENTER DONATIONS	0	-15,000	-15,000.00	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-15,000	-15,000.00	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
97024	ENERGY FOR LEARNING FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1110 ELEMENTARY								
561000	MATERIAL AND SUPPLIES	1,097	0	.00	.00	.00	.00	.0%
	TOTAL ELEMENTARY	1,097	0	.00	.00	.00	.00	.0%
	TOTAL ENERGENCY FOR LEARNING FY24	1,097	0	.00	.00	.00	.00	.0%
	TOTAL EXPENSES	1,097	0	.00	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	190,778	-902,476	-902,476.36	.00	-4,369.07	4,369.07	100.5%

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