

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
30824	TITLE I FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1510 ESSA (TITLE)								
561000	MATERIAL AND SUPPLIES	0	3,531	.00	.00	3,530.81	.00	100.0%
	TOTAL ESSA (TITLE)	0	3,531	.00	.00	3,530.81	.00	100.0%
	TOTAL TITLE I FY24	0	3,531	.00	.00	3,530.81	.00	100.0%
	TOTAL EXPENSES	0	3,531	.00	.00	3,530.81	.00	

ST. TAMMANY PARISH SCHOOL BOARD

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

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

1510 ESSA (TITLE)

511200 TEACHERS	3,268,695	3,268,695	541,415.72	262,195.24	.00	2,727,279.28	16.6%
511300 THERAPISTS/SPEC/COUNSELORS	26,872	26,872	8,926.48	2,231.62	.00	17,945.52	33.2%
511500 AIDES	678,610	678,610	164,288.65	55,636.27	.00	514,321.35	24.2%
512300 SUBSTITUTE - EMPLOYEE	50,100	50,100	6,225.00	4,940.00	.00	43,875.00	12.4%
521000 GROUP INSURANCE	583,859	583,859	141,839.16	48,455.08	.00	442,019.84	24.3%
522000 SOCIAL SECURITY	3,766	3,766	.00	.00	.00	3,766.00	.0%
522500 MEDICARE	61,832	61,832	9,800.96	4,491.06	.00	52,031.04	15.9%
523100 TEACHERS' RETIREMENT SYSTEM	848,127	848,127	138,523.06	58,844.10	.00	709,603.94	16.3%
523300 SCHOOL EMPL RETIREMENT SYS	481	481	.00	.00	.00	481.00	.0%
526000 WORKERS' COMPENSATION	37,383	37,383	3,628.53	1,646.66	.00	33,754.47	9.7%
532000 PURCHASED EDUCATIONAL SVCS	26,500	26,500	.00	.00	.00	26,500.00	.0%
543000 REPAIR & MAINT	22,900	22,900	340.00	340.00	680.00	21,880.00	4.5%
551300 PYMTS IN LIEU OF TRANSPORTATI	500	500	.00	.00	.00	500.00	.0%
553000 TELEPHONE	267,109	267,109	23,052.01	.00	86,621.27	157,435.72	41.1%
555000 PRINTING & BINDING	18,280	18,280	3,755.96	1,906.88	.00	14,524.04	20.5%
556900 OTHER TUITION	3,000	3,000	.00	.00	.00	3,000.00	.0%
558200 TRAVEL	10,367	10,367	2,958.86	1,001.21	.00	7,408.14	28.5%
559000 MISC PURCHASED SERVICES	58,686	58,686	897.00	897.00	2,220.00	55,569.00	5.3%
561000 MATERIAL AND SUPPLIES	1,957,658	1,957,658	72,516.44	24,784.34	46,744.33	1,838,397.23	6.1%
573000 EQUIPMENT	15,000	15,000	.00	.00	.00	15,000.00	.0%
573900 OTHER EQUIPMENT < \$5,000	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL ESSA (TITLE)	7,954,725	7,954,725	1,118,167.83	467,369.46	136,265.60	6,700,291.57	15.8%

1530 PRE-KINDERGARTEN PROGRAMS

561000 MATERIAL AND SUPPLIES	22,000	22,000	691.21	.00	1,041.97	20,266.82	7.9%
TOTAL PRE-KINDERGARTEN PROGRAMS	22,000	22,000	691.21	.00	1,041.97	20,266.82	7.9%

2144 PSYCHOTHERAPY SERVICES

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ACCOUNTS FOR: 30825 TITLE I FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	34,320	34,320	6,204.00	3,740.00	.00	28,116.00	18.1%
522500 MEDICARE	498	498	89.96	54.23	.00	408.04	18.1%
526000 WORKERS' COMPENSATION	320	320	31.02	18.70	.00	288.98	9.7%
TOTAL PSYCHOTHERAPY SERVICES	35,138	35,138	6,324.98	3,812.93	.00	28,813.02	18.0%
2190 OTHER PUPIL SUPPORT SERVICES							
561000 MATERIAL AND SUPPLIES	8,163	8,163	.00	.00	.00	8,163.00	.0%
TOTAL OTHER PUPIL SUPPORT SERVICE	8,163	8,163	.00	.00	.00	8,163.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	265,188	265,188	77,486.83	10,997.56	.00	187,701.17	29.2%
511400 CLERICAL/SECRETARIAL	126,310	126,310	41,216.16	10,542.42	.00	85,093.84	32.6%
521000 GROUP INSURANCE	82,434	82,434	19,697.39	3,913.22	.00	62,736.61	23.9%
522500 MEDICARE	2,425	2,425	1,613.20	289.16	.00	811.80	66.5%
523100 TEACHERS' RETIREMENT SYSTEM	94,353	94,353	21,766.64	3,379.56	.00	72,586.36	23.1%
526000 WORKERS' COMPENSATION	3,642	3,642	625.07	103.26	.00	3,016.93	17.2%
558200 TRAVEL	4,000	4,000	2,870.00	1,350.00	.00	1,130.00	71.8%
TOTAL INST STAFF OTHER SPEC PROGR	578,352	578,352	165,275.29	30,575.18	.00	413,076.71	28.6%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	43,766	43,766	14,708.88	14,708.88	.00	29,057.12	33.6%
511200 TEACHERS	1,800	1,800	559.50	.00	.00	1,240.50	31.1%
511300 THERAPISTS/SPEC/COUNSELORS	292,923	292,923	480,515.90	178,417.64	.00	-187,592.90	164.0%
512300 SUBSTITUTE - EMPLOYEE	306,675	306,675	59,025.00	32,540.00	.00	247,650.00	19.2%
515000 STIPEND	114,973	114,973	29,914.50	6,210.00	.00	85,058.50	26.0%
521000 GROUP INSURANCE	361,500	361,500	92,275.54	31,928.11	.00	269,224.46	25.5%
522000 SOCIAL SECURITY	18,434	18,434	29.76	9.92	.00	18,404.24	.2%
522500 MEDICARE	34,860	34,860	8,086.24	3,225.98	.00	26,773.76	23.2%
523100 TEACHERS' RETIREMENT SYSTEM	454,634	454,634	111,565.73	43,047.52	.00	343,068.27	24.5%
524000 TUITION REIMBURSEMENT	25,000	25,000	6,000.00	5,000.00	.00	19,000.00	24.0%
526000 WORKERS' COMPENSATION	22,203	22,203	2,928.59	1,163.90	.00	19,274.41	13.2%
532000 PURCHASED EDUCATIONAL SVCS	339,350	339,350	30,750.00	17,250.00	257,420.00	51,180.00	84.9%

ST. TAMMANY PARISH SCHOOL BOARD

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ACCOUNTS FOR: 30825 TITLE I FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
558200 TRAVEL	248,940	248,940	14,304.00	600.00	1,900.00	232,736.00	6.5%
561000 MATERIAL AND SUPPLIES	17,300	17,300	4,648.24	.00	.00	12,651.76	26.9%
589502 NON PUBLIC TRAVEL	20,377	20,377	295.00	295.00	.00	20,082.00	1.4%
589503 NON PUBLIC STIPENDS	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	2,327,735	2,327,735	855,606.88	334,396.95	259,320.00	1,212,808.12	47.9%
2290 OTHER INSTRUCTIONAL STAFF SVCS							
561000 MATERIAL AND SUPPLIES	4,170	4,170	3,289.02	.00	.00	880.98	78.9%
TOTAL OTHER INSTRUCTIONAL STAFF S	4,170	4,170	3,289.02	.00	.00	880.98	78.9%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	2,510	2,510	.00	.00	.00	2,510.00	.0%
TOTAL SCHOOL BOARD	2,510	2,510	.00	.00	.00	2,510.00	.0%
2410 PRINCIPAL							
553000 TELEPHONE	26,804	26,804	10,098.68	10,098.68	.00	16,705.32	37.7%
TOTAL PRINCIPAL	26,804	26,804	10,098.68	10,098.68	.00	16,705.32	37.7%
2640 CARE & UPKEEP OF EQUIPMENT							
544200 RENTAL OF EQUIP & VEHICLES	3,900	3,900	955.50	318.50	2,866.50	78.00	98.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,900	3,900	955.50	318.50	2,866.50	78.00	98.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	21,840	21,840	400.00	400.00	.00	21,440.00	1.8%

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ACCOUNTS FOR: 30825 TITLE I FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511601 SERVICE WORKERS	4,800	4,800	.00	.00	.00	4,800.00	.0%
522500 MEDICARE	392	392	15.19	15.19	.00	376.81	3.9%
523300 SCHOOL EMPL RETIREMENT SYS	6,877	6,877	103.20	103.20	.00	6,773.80	1.5%
526000 WORKERS' COMPENSATION	235	235	1.92	1.92	.00	233.08	.8%
558300 OPERATIONAL ALLOWANCE	37,551	37,551	810.00	810.00	.00	36,741.00	2.2%
TOTAL VEHICLE OPERATION SERVICES	71,695	71,695	1,330.31	1,330.31	.00	70,364.69	1.9%
2849 OTHER TECHNOLOGY SERVICES							
511800 DEGREED PROFESSIONALS	59,838	59,838	21,191.00	4,679.00	.00	38,647.00	35.4%
521000 GROUP INSURANCE	19,931	19,931	6,641.30	1,660.14	.00	13,289.70	33.3%
522500 MEDICARE	868	868	265.92	57.51	.00	602.08	30.6%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,558.18	1,006.45	.00	-4,558.18	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	14,421	14,421	.00	.00	.00	14,421.00	.0%
526000 WORKERS' COMPENSATION	3,220	3,220	848.79	215.62	.00	2,371.21	26.4%
TOTAL OTHER TECHNOLOGY SERVICES	98,278	98,278	33,505.19	7,618.72	.00	64,772.81	34.1%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	823,723	823,723	.00	.00	.00	823,723.00	.0%
TOTAL FUND TRANSFERS	823,723	823,723	.00	.00	.00	823,723.00	.0%
TOTAL TITLE I FY25	0	0	2,195,244.89	855,520.73	399,494.07	-2,594,738.96	100.0%
TOTAL REVENUES	-11,957,193	-11,957,193	.00	.00	.00	-11,957,193.00	
TOTAL EXPENSES	11,957,193	11,957,193	2,195,244.89	855,520.73	399,494.07	9,362,454.04	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
31125 REDESIGN 1003 FY25							
0000 REVENUES							
445410 TITLE I	-406,944	-406,944	.00	.00	.00	-406,944.00	.0%
TOTAL REVENUES	-406,944	-406,944	.00	.00	.00	-406,944.00	.0%
1510 ESSA (TITLE)							
553000 TELEPHONE	16,500	16,500	15,000.00	.00	.00	1,500.00	90.9%
561000 MATERIAL AND SUPPLIES	202,115	202,115	165,783.20	14,448.50	.00	36,331.80	82.0%
TOTAL ESSA (TITLE)	218,615	218,615	180,783.20	14,448.50	.00	37,831.80	82.7%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	9,720	9,720	9,230.00	3,880.00	.00	490.00	95.0%
515000 STIPEND	8,400	8,400	.00	.00	.00	8,400.00	.0%
522000 SOCIAL SECURITY	603	603	9.92	.00	.00	593.08	1.6%
522500 MEDICARE	263	263	133.82	56.27	.00	129.18	50.9%
523100 TEACHERS' RETIREMENT SYSTEM	1,807	1,807	245.21	103.25	.00	1,561.79	13.6%
526000 WORKERS' COMPENSATION	169	169	46.16	19.41	.00	122.84	27.3%
532000 PURCHASED EDUCATIONAL SVCS	152,370	152,370	31,970.00	17,970.00	98,061.00	22,339.00	85.3%
TOTAL OTHER SPECIAL PROGRAMS	173,332	173,332	41,635.11	22,028.93	98,061.00	33,635.89	80.6%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	14,997	14,997	.00	.00	.00	14,997.00	.0%
TOTAL FUND TRANSFERS	14,997	14,997	.00	.00	.00	14,997.00	.0%
TOTAL REDESIGN 1003 FY25	0	0	222,418.31	36,477.43	98,061.00	-320,479.31	100.0%
TOTAL REVENUES	-406,944	-406,944	.00	.00	.00	-406,944.00	
TOTAL EXPENSES	406,944	406,944	222,418.31	36,477.43	98,061.00	86,464.69	

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ACCOUNTS FOR: 36825 TITLE II FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445450 TITLE II-IMPRV TEACHER QUALIT	-1,536,005	-1,536,005	.00	.00	.00	-1,536,005.00	.0%
TOTAL REVENUES	-1,536,005	-1,536,005	.00	.00	.00	-1,536,005.00	.0%
1110 ELEMENTARY							
511200 TEACHERS	0	0	20.00	20.00	.00	-20.00	100.0%
522500 MEDICARE	0	0	.29	.29	.00	-.29	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4.30	4.30	.00	-4.30	100.0%
526000 WORKERS' COMPENSATION	0	0	.10	.10	.00	-.10	100.0%
TOTAL ELEMENTARY	0	0	24.69	24.69	.00	-24.69	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	32,640	32,640	11,472.54	2,678.76	.00	21,167.46	35.1%
521000 GROUP INSURANCE	9,846	9,846	4,107.86	819.74	.00	5,738.14	41.7%
522500 MEDICARE	474	474	148.40	36.87	.00	325.60	31.3%
523100 TEACHERS' RETIREMENT SYSTEM	7,867	7,867	2,467.74	576.20	.00	5,399.26	31.4%
526000 WORKERS' COMPENSATION	304	304	61.50	13.40	.00	242.50	20.2%
589501 NON PUBLIC TUITION	19,697	19,697	1,000.00	1,000.00	.00	18,697.00	5.1%
TOTAL INST STAFF OTHER SPEC PROGR	70,828	70,828	19,258.04	5,124.97	.00	51,569.96	27.2%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	185,528	185,528	60,828.08	15,207.02	.00	124,699.92	32.8%
511300 THERAPISTS/SPEC/COUNSELORS	225,169	225,169	140,360.26	50,750.92	.00	84,808.74	62.3%
512300 SUBSTITUTE - EMPLOYEE	110,000	110,000	83,220.00	41,264.00	.00	26,780.00	75.7%
515000 STIPEND	26,040	26,040	27,305.00	620.00	.00	-1,265.00	104.9%
521000 GROUP INSURANCE	151,842	151,842	36,332.10	10,796.90	.00	115,509.90	23.9%
522000 SOCIAL SECURITY	6,820	6,820	4.96	4.96	.00	6,815.04	.1%
522500 MEDICARE	13,894	13,894	4,340.91	1,511.60	.00	9,553.09	31.2%
523100 TEACHERS' RETIREMENT SYSTEM	204,400	204,400	53,565.95	16,651.84	.00	150,834.05	26.2%

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ACCOUNTS FOR: 36825 TITLE II FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	8,912	8,912	1,597.45	551.65	.00	7,314.55	17.9%
532000 PURCHASED EDUCATIONAL SVCS	298,609	298,609	19,650.00	5,150.00	263,150.00	15,809.00	94.7%
555000 PRINTING & BINDING	5,000	5,000	410.46	.00	.00	4,589.54	8.2%
558200 TRAVEL	8,528	8,528	6,375.12	950.12	.00	2,152.88	74.8%
561000 MATERIAL AND SUPPLIES	12,665	12,665	7,863.01	139.04	.00	4,801.99	62.1%
589502 NON PUBLIC TRAVEL	75,810	75,810	23,522.83	10,126.00	2,093.00	50,194.17	33.8%
589503 NON PUBLIC STIPENDS	25,360	25,360	2,780.00	.00	.00	22,580.00	11.0%
TOTAL OTHER SPECIAL PROGRAMS	1,358,577	1,358,577	468,156.13	153,724.05	265,243.00	625,177.87	54.0%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	500	500	.00	.00	.00	500.00	.0%
TOTAL SCHOOL BOARD	500	500	.00	.00	.00	500.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	106,100	106,100	.00	.00	.00	106,100.00	.0%
TOTAL FUND TRANSFERS	106,100	106,100	.00	.00	.00	106,100.00	.0%
TOTAL TITLE II FY25	0	0	487,438.86	158,873.71	265,243.00	-752,681.86	100.0%
TOTAL REVENUES	-1,536,005	-1,536,005	.00	.00	.00	-1,536,005.00	
TOTAL EXPENSES	1,536,005	1,536,005	487,438.86	158,873.71	265,243.00	783,323.14	

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ACCOUNTS FOR: 38825 TITLE IV FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445440 TITLE IV -DRUG FREE SCHOOLS	-638,177	-638,177	.00	.00	.00	-638,177.00	.0%
TOTAL REVENUES	-638,177	-638,177	.00	.00	.00	-638,177.00	.0%
1510 ESSA (TITLE)							
511200 TEACHERS	48,000	48,000	.00	.00	.00	48,000.00	.0%
522500 MEDICARE	696	696	.00	.00	.00	696.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	5,784	5,784	.00	.00	.00	5,784.00	.0%
526000 WORKERS' COMPENSATION	447	447	.00	.00	.00	447.00	.0%
553000 TELEPHONE	203,678	203,678	15,099.55	.00	.00	188,578.45	7.4%
561000 MATERIAL AND SUPPLIES	74,585	74,585	622.79	.00	.00	73,962.21	.8%
TOTAL ESSA (TITLE)	333,190	333,190	15,722.34	.00	.00	317,467.66	4.7%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	0	0	16,414.50	10,866.00	.00	-16,414.50	100.0%
515000 STIPEND	3,600	3,600	.00	.00	.00	3,600.00	.0%
522500 MEDICARE	53	53	238.05	157.56	.00	-185.05	449.2%
523100 TEACHERS' RETIREMENT SYSTEM	868	868	1,045.34	679.69	.00	-177.34	120.4%
526000 WORKERS' COMPENSATION	34	34	82.10	54.37	.00	-48.10	241.5%
532000 PURCHASED EDUCATIONAL SVCS	248,500	248,500	38,500.00	38,500.00	210,000.00	.00	100.0%
558200 TRAVEL	442	442	.00	.00	.00	442.00	.0%
589500 MISC NON PUBLIC EXPENDITURES	7,408	7,408	1,988.70	.00	.00	5,419.30	26.8%
TOTAL OTHER SPECIAL PROGRAMS	260,905	260,905	58,268.69	50,257.62	210,000.00	-7,363.69	102.8%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	44,082	44,082	.00	.00	.00	44,082.00	.0%
TOTAL FUND TRANSFERS	44,082	44,082	.00	.00	.00	44,082.00	.0%
TOTAL TITLE IV FY25	0	0	73,991.03	50,257.62	210,000.00	-283,991.03	100.0%
TOTAL REVENUES	-638,177	-638,177	.00	.00	.00	-638,177.00	
TOTAL EXPENSES	638,177	638,177	73,991.03	50,257.62	210,000.00	354,185.97	

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ACCOUNTS FOR: 42625 TITLE III IMMIGRANT FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445464 TITLE III-IMMIGRANT SET ASIDE	0	-34,017	.00	.00	.00	-34,017.00	.0%
TOTAL REVENUES	0	-34,017	.00	.00	.00	-34,017.00	.0%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511900 OTHER SALARIES	0	6,961	2,622.22	481.92	.00	4,338.78	37.7%
521000 GROUP INSURANCE	0	2,181	821.30	150.94	.00	1,359.70	37.7%
522500 MEDICARE	0	101	34.37	6.32	.00	66.63	34.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	1,498	564.04	103.66	.00	933.96	37.7%
526000 WORKERS' COMPENSATION	0	35	13.14	2.42	.00	21.86	37.5%
561000 MATERIAL AND SUPPLIES	0	1,609	.00	.00	.00	1,609.00	.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	12,385	4,055.07	745.26	.00	8,329.93	32.7%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	19,008	.00	.00	.00	19,008.00	.0%
522500 MEDICARE	0	276	.00	.00	.00	276.00	.0%
526000 WORKERS' COMPENSATION	0	177	.00	.00	.00	177.00	.0%
TOTAL PSYCHOTHERAPY SERVICES	0	19,461	.00	.00	.00	19,461.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	0	2,171	.00	.00	.00	2,171.00	.0%
TOTAL FUND TRANSFERS	0	2,171	.00	.00	.00	2,171.00	.0%
TOTAL TITLE III IMMIGRANT FY25	0	0	4,055.07	745.26	.00	-4,055.07	100.0%
TOTAL REVENUES	0	-34,017	.00	.00	.00	-34,017.00	
TOTAL EXPENSES	0	34,017	4,055.07	745.26	.00	29,961.93	

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 44825	TITLE III ENGLISH LANGUAGE FY25	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES								
445470	TITLE III ENGLISH LANGUAGE AC	0	-178,563	.00	.00	.00	-178,563.00	.0%
	TOTAL REVENUES	0	-178,563	.00	.00	.00	-178,563.00	.0%
1520 ENGLISH LANG ACQ GRP TITLEIII								
511200	TEACHERS	0	30,000	.00	.00	.00	30,000.00	.0%
511900	OTHER SALARIES	0	28,235	5,882.30	2,352.92	.00	22,352.70	20.8%
512300	SUBSTITUTE - EMPLOYEE	0	6,200	.00	.00	.00	6,200.00	.0%
515000	STIPEND	0	750	217.20	.00	.00	532.80	29.0%
521000	GROUP INSURANCE	0	8,844	1,842.40	736.96	.00	7,001.60	20.8%
522000	SOCIAL SECURITY	0	385	.00	.00	.00	385.00	.0%
522500	MEDICARE	0	946	80.18	30.81	.00	865.82	8.5%
523100	TEACHERS' RETIREMENT SYSTEM	0	12,689	1,312.02	506.12	.00	11,376.98	10.3%
524000	TUITION REIMBURSEMENT	0	5,000	.00	.00	.00	5,000.00	.0%
526000	WORKERS' COMPENSATION	0	327	30.49	11.76	.00	296.51	9.3%
553000	TELEPHONE	0	19,200	.00	.00	.00	19,200.00	.0%
558200	TRAVEL	0	500	.00	.00	.00	500.00	.0%
561000	MATERIAL AND SUPPLIES	0	56,338	.00	.00	1,550.15	54,787.85	2.8%
	TOTAL ENGLISH LANG ACQ GRP TITLEI	0	169,414	9,364.59	3,638.57	1,550.15	158,499.26	6.4%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	0	9,149	.00	.00	.00	9,149.00	.0%
	TOTAL FUND TRANSFERS	0	9,149	.00	.00	.00	9,149.00	.0%
	TOTAL TITLE III ENGLISH LANGUAGE	0	0	9,364.59	3,638.57	1,550.15	-10,914.74	100.0%
	TOTAL REVENUES	0	-178,563	.00	.00	.00	-178,563.00	
	TOTAL EXPENSES	0	178,563	9,364.59	3,638.57	1,550.15	167,648.26	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50825 IDEA B PRESCHOOL FY2025							
0000 REVENUES							
445320 IDEA-PRESCHOOL	-256,417	-256,417	.00	.00	.00	-256,417.00	.0%
TOTAL REVENUES	-256,417	-256,417	.00	.00	.00	-256,417.00	.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
553000 TELEPHONE	500	500	.00	.00	.00	500.00	.0%
555000 PRINTING & BINDING	523	523	.00	.00	.00	523.00	.0%
561000 MATERIAL AND SUPPLIES	25,433	25,433	3,556.86	.00	.00	21,876.14	14.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	26,456	26,456	3,556.86	.00	.00	22,899.14	13.4%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	72,860	72,860	19,940.64	7,646.88	.00	52,919.36	27.4%
521000 GROUP INSURANCE	21,921	21,921	5,457.40	1,816.48	.00	16,463.60	24.9%
522500 MEDICARE	1,058	1,058	260.61	101.46	.00	797.39	24.6%
523100 TEACHERS' RETIREMENT SYSTEM	17,560	17,560	4,289.19	1,644.83	.00	13,270.81	24.4%
526000 WORKERS' COMPENSATION	678	678	99.72	38.24	.00	578.28	14.7%
TOTAL SWE PRE-SCH CLASS TCHR	114,077	114,077	30,047.56	11,247.89	.00	84,029.44	26.3%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	43,395	43,395	18,517.74	6,172.58	.00	24,877.26	42.7%
521000 GROUP INSURANCE	19,784	19,784	4,692.60	1,564.20	.00	15,091.40	23.7%
522500 MEDICARE	630	630	242.08	80.70	.00	387.92	38.4%
523100 TEACHERS' RETIREMENT SYSTEM	10,459	10,459	3,983.16	1,327.72	.00	6,475.84	38.1%
526000 WORKERS' COMPENSATION	404	404	92.58	30.86	.00	311.42	22.9%
TOTAL INST STAFF SPECIAL ED	74,672	74,672	27,528.16	9,176.06	.00	47,143.84	36.9%
2232 INST'L STAFF TRAINING SP ED							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
50825 IDEA B PRESCHOOL FY2025	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
532000 PURCHASED EDUCATIONAL SVCS	15,000	15,000	.00	.00	.00	15,000.00	.0%
558200 TRAVEL	8,500	8,500	.00	.00	.00	8,500.00	.0%
TOTAL INST'L STAFF TRAINING SP ED	23,500	23,500	.00	.00	.00	23,500.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	17,712	17,712	.00	.00	.00	17,712.00	.0%
TOTAL FUND TRANSFERS	17,712	17,712	.00	.00	.00	17,712.00	.0%
TOTAL IDEA B PRESCHOOL FY2025	0	0	61,132.58	20,423.95	.00	-61,132.58	100.0%
TOTAL REVENUES	-256,417	-256,417	.00	.00	.00	-256,417.00	
TOTAL EXPENSES	256,417	256,417	61,132.58	20,423.95	.00	195,284.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
52824	IDEA B FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1211 SWE CLASSROOM TCHR								
512400	SUBSTITUTE EMPLOYEE NON TEACH	0	0	77.00	77.00	.00	-77.00	100.0%
522500	MEDICARE	0	0	1.12	1.12	.00	-1.12	100.0%
526000	WORKERS' COMPENSATION	0	0	.38	.38	.00	-.38	100.0%
TOTAL SWE CLASSROOM TCHR		0	0	78.50	78.50	.00	-78.50	100.0%
TOTAL IDEA B FY24		0	0	78.50	78.50	.00	-78.50	100.0%
TOTAL EXPENSES		0	0	78.50	78.50	.00	-78.50	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
52825 IDEA B FY2025	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL

0000 REVENUES

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

1210 STUDENTS W/ EXCEPTIONALITIES

544100 RENTAL OF LAND & BUILDINGS	2,500	2,500	600.00	600.00	600.00	1,300.00	48.0%
553000 TELEPHONE	1,048,744	1,048,744	319,105.74	312.00	5,209.75	724,428.51	30.9%
555000 PRINTING & BINDING	0	0	11.66	.00	.00	-11.66	100.0%
558200 TRAVEL	4,088	4,088	695.73	332.39	.00	3,392.27	17.0%
561000 MATERIAL AND SUPPLIES	403,942	403,942	109,908.11	33,535.04	32,423.29	261,610.60	35.2%
573000 EQUIPMENT	17,240	17,240	17,240.00	.00	.00	.00	100.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,476,514	1,476,514	447,561.24	34,779.43	38,233.04	990,719.72	32.9%

1211 SWE CLASSROOM TCHR

511200 TEACHERS	2,116,367	2,116,367	1,098,248.35	292,057.65	.00	1,018,118.65	51.9%
511500 AIDES	1,679,954	1,679,954	460,810.62	109,647.10	.00	1,219,143.38	27.4%
512300 SUBSTITUTE - EMPLOYEE	0	0	167.00	90.00	.00	-167.00	100.0%
512400 SUBSTITUTE EMPLOYEE NON TEACH	14,476	14,476	1,743.50	502.00	.00	12,732.50	12.0%
512900 OTHER TEMPORARY EMPLOYEE	121,950	121,950	17,308.46	12,297.75	.00	104,641.54	14.2%
521000 GROUP INSURANCE	1,174,936	1,174,936	284,643.60	83,078.77	.00	890,292.40	24.2%
522000 SOCIAL SECURITY	14,563	14,563	.00	.00	.00	14,563.00	.0%
522500 MEDICARE	56,860	56,860	21,705.15	5,675.44	.00	35,154.85	38.2%
523100 TEACHERS' RETIREMENT SYSTEM	891,895	891,895	334,327.02	87,844.00	.00	557,567.98	37.5%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,120.93	.00	.00	-1,120.93	100.0%
523900 OTHER RETIREMENT	0	0	1,935.46	.00	.00	-1,935.46	100.0%
526000 WORKERS' COMPENSATION	36,470	36,470	8,418.17	2,072.97	.00	28,051.83	23.1%
532000 PURCHASED EDUCATIONAL SVCS	7,700	7,700	.00	.00	.00	7,700.00	.0%
558200 TRAVEL	7,308	7,308	682.40	322.81	.00	6,625.60	9.3%
TOTAL SWE CLASSROOM TCHR	6,122,479	6,122,479	2,231,110.66	593,588.49	.00	3,891,368.34	36.4%

1212 SWE INCLUSION CLASS TCHR

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 52825 IDEA B FY2025	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	309,326	309,326	67,941.98	26,980.66	.00	241,384.02	22.0%
512300 SUBSTITUTE - EMPLOYEE	5,000	5,000	15,480.62	7,148.42	.00	-10,480.62	309.6%
512900 OTHER TEMPORARY EMPLOYEE	990	990	.00	.00	.00	990.00	.0%
521000 GROUP INSURANCE	49,745	49,745	17,112.66	5,704.22	.00	32,632.34	34.4%
522000 SOCIAL SECURITY	372	372	.00	.00	.00	372.00	.0%
522500 MEDICARE	4,966	4,966	1,129.85	468.29	.00	3,836.15	22.8%
523100 TEACHERS' RETIREMENT SYSTEM	81,044	81,044	14,614.29	5,803.53	.00	66,429.71	18.0%
526000 WORKERS' COMPENSATION	3,186	3,186	417.31	170.64	.00	2,768.69	13.1%
TOTAL SWE INCLUSION CLASS TCHR	454,629	454,629	116,696.71	46,275.76	.00	337,932.29	25.7%
2123 PUPIL APPRAISAL							
555000 PRINTING & BINDING	10,000	10,000	8,907.74	.00	.00	1,092.26	89.1%
TOTAL PUPIL APPRAISAL	10,000	10,000	8,907.74	.00	.00	1,092.26	89.1%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL MEDICAL SERVICES	2,000	2,000	.00	.00	.00	2,000.00	.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	47,700	47,700	5,775.45	2,739.00	.00	41,924.55	12.1%
522000 SOCIAL SECURITY	682	682	.00	.00	.00	682.00	.0%
522500 MEDICARE	853	853	83.74	39.72	.00	769.26	9.8%
523100 TEACHERS' RETIREMENT SYSTEM	11,497	11,497	134.96	.00	.00	11,362.04	1.2%
526000 WORKERS' COMPENSATION	548	548	28.89	13.70	.00	519.11	5.3%
TOTAL PSYCHOTHERAPY SERVICES	61,280	61,280	6,023.04	2,792.42	.00	55,256.96	9.8%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	66,221	66,221	26,672.32	6,668.08	.00	39,548.68	40.3%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 52825 IDEA B FY2025	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	9,180	9,180	509.30	.00	.00	8,670.70	5.5%
521000 GROUP INSURANCE	10,802	10,802	3,598.34	899.40	.00	7,203.66	33.3%
522500 MEDICARE	1,095	1,095	371.00	90.90	.00	724.00	33.9%
523100 TEACHERS' RETIREMENT SYSTEM	18,173	18,173	5,846.75	1,434.30	.00	12,326.25	32.2%
526000 WORKERS' COMPENSATION	702	702	143.91	33.34	.00	558.09	20.5%
TOTAL ED DIAGNOSTIC SERVICES	106,173	106,173	37,141.62	9,126.02	.00	69,031.38	35.0%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	328,934	328,934	67,435.18	23,786.16	.00	261,498.82	20.5%
521000 GROUP INSURANCE	60,151	60,151	15,023.48	5,011.30	.00	45,127.52	25.0%
522500 MEDICARE	6,365	6,365	905.35	320.74	.00	5,459.65	14.2%
523100 TEACHERS' RETIREMENT SYSTEM	105,784	105,784	14,505.24	5,116.38	.00	91,278.76	13.7%
526000 WORKERS' COMPENSATION	4,083	4,083	342.05	118.94	.00	3,740.95	8.4%
558200 TRAVEL	3,930	3,930	277.72	120.40	.00	3,652.28	7.1%
TOTAL SWE SPEECH PATHOLOGISTS	509,247	509,247	98,489.02	34,473.92	.00	410,757.98	19.3%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	6,960	6,960	6,988.19	.00	.00	-28.19	100.4%
522500 MEDICARE	101	101	101.32	.00	.00	-.32	100.3%
523100 TEACHERS' RETIREMENT SYSTEM	1,678	1,678	1,503.14	.00	.00	174.86	89.6%
526000 WORKERS' COMPENSATION	65	65	39.12	.00	.00	25.88	60.2%
TOTAL SWE INTERPRETERS	8,804	8,804	8,631.77	.00	.00	172.23	98.0%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	7,840	7,840	151.35	.00	.00	7,688.65	1.9%
522500 MEDICARE	114	114	2.20	.00	.00	111.80	1.9%
523100 TEACHERS' RETIREMENT SYSTEM	1,890	1,890	32.56	.00	.00	1,857.44	1.7%
526000 WORKERS' COMPENSATION	73	73	1.12	.00	.00	71.88	1.5%
TOTAL OCCUPATIONAL THERAPISTS	9,917	9,917	187.23	.00	.00	9,729.77	1.9%
2180 PARENTAL/FAMILY INVOLVEMENT							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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

2212 INST STAFF SPECIAL ED

511100 OFFICIALS/ADMIN/MANAGERS	11,000	11,000	3,600.00	.00	.00	7,400.00	32.7%
511400 CLERICAL/SECRETARIAL	77,910	77,910	26,125.04	6,589.60	.00	51,784.96	33.5%
521000 GROUP INSURANCE	16,737	16,737	6,878.04	1,719.14	.00	9,858.96	41.1%
522500 MEDICARE	1,130	1,130	405.54	89.18	.00	724.46	35.9%
523100 TEACHERS' RETIREMENT SYSTEM	18,777	18,777	6,340.80	1,417.42	.00	12,436.20	33.8%
526000 WORKERS' COMPENSATION	725	725	155.90	32.94	.00	569.10	21.5%
TOTAL INST STAFF SPECIAL ED	126,279	126,279	43,505.32	9,848.28	.00	82,773.68	34.5%

2232 INST'L STAFF TRAINING SP ED

511300 THERAPISTS/SPEC/COUNSELORS	178,368	178,368	61,456.00	16,864.00	.00	116,912.00	34.5%
512300 SUBSTITUTE - EMPLOYEE	141,600	141,600	11,700.00	3,055.00	.00	129,900.00	8.3%
512400 SUBSTITUTE EMPLOYEE NON TEACH	30,750	30,750	1,270.50	770.00	.00	29,479.50	4.1%
515000 STIPEND	6,800	6,800	31,803.00	3,520.00	.00	-25,003.00	467.7%
521000 GROUP INSURANCE	15,920	15,920	6,223.12	1,555.78	.00	9,696.88	39.1%
522000 SOCIAL SECURITY	1,981	1,981	.00	.00	.00	1,981.00	.0%
522500 MEDICARE	5,186	5,186	1,508.69	343.11	.00	3,677.31	29.1%
523100 TEACHERS' RETIREMENT SYSTEM	80,082	80,082	20,490.67	4,479.25	.00	59,591.33	25.6%
524000 TUITION REIMBURSEMENT	75,900	75,900	18,968.00	14,000.00	.00	56,932.00	25.0%
526000 WORKERS' COMPENSATION	3,326	3,326	555.75	121.04	.00	2,770.25	16.7%
532000 PURCHASED EDUCATIONAL SVCS	136,125	136,125	21,114.00	8,239.00	15,875.00	99,136.00	27.2%
558200 TRAVEL	28,211	28,211	7,302.01	3,721.02	.00	20,908.99	25.9%
TOTAL INST'L STAFF TRAINING SP ED	704,249	704,249	182,391.74	56,668.20	15,875.00	505,982.26	28.2%

2290 OTHER INSTRUCTIONAL STAFF SVCS

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

2311 SCHOOL BOARD

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 52825 IDEA B FY2025	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
533300 AUDIT/ACCOUNTING SVCS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL SCHOOL BOARD	1,500	1,500	.00	.00	.00	1,500.00	.0%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	1,500	1,500	298.00	.00	450.00	752.00	49.9%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	1,500	298.00	.00	450.00	752.00	49.9%
2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	600	600	195.00	195.00	.00	405.00	32.5%
522500 MEDICARE	9	9	2.83	2.83	.00	6.17	31.4%
523300 SCHOOL EMPL RETIREMENT SYS	145	145	50.31	50.31	.00	94.69	34.7%
526000 WORKERS' COMPENSATION	6	6	.93	.93	.00	5.07	15.5%
551300 PYMTS IN LIEU OF TRANSPORTATI	6,000	6,000	1,222.00	942.00	.00	4,778.00	20.4%
558300 OPERATIONAL ALLOWANCE	1,000	1,000	465.00	465.00	.00	535.00	46.5%
TOTAL VEHICLE OPERATION SERVICE S	7,760	7,760	1,936.07	1,656.07	.00	5,823.93	24.9%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	711,654	711,654	.00	.00	.00	711,654.00	.0%
TOTAL FUND TRANSFERS	711,654	711,654	.00	.00	.00	711,654.00	.0%
TOTAL IDEA B FY2025	-1	-1	3,182,880.16	789,208.59	54,558.04	-3,237,439.20	%
TOTAL REVENUES	-10,319,786	-10,319,786	.00	.00	.00	-10,319,786.00	
TOTAL EXPENSES	10,319,785	10,319,785	3,182,880.16	789,208.59	54,558.04	7,082,346.80	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
54325 IDEA SET A SIDE FY25							
0000 REVENUES							
445310 IDEA-PART B	-37,473	-37,473	.00	.00	.00	-37,473.00	.0%
TOTAL REVENUES	-37,473	-37,473	.00	.00	.00	-37,473.00	.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
532000 PURCHASED EDUCATIONAL SVCS	35,000	35,000	.00	.00	34,999.93	.07	100.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	35,000	35,000	.00	.00	34,999.93	.07	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	2,473	2,473	.00	.00	.00	2,473.00	.0%
TOTAL FUND TRANSFERS	2,473	2,473	.00	.00	.00	2,473.00	.0%
TOTAL IDEA SET A SIDE FY25	0	0	.00	.00	34,999.93	-34,999.93	100.0%
TOTAL REVENUES	-37,473	-37,473	.00	.00	.00	-37,473.00	
TOTAL EXPENSES	37,473	37,473	.00	.00	34,999.93	2,473.07	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:			ORIGINAL	REVISED					AVAILABLE	PCT
61025	EARLY EDUCATOR INVESTMENT COLLABOR	APPROP	BUDGET	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES										
445900	OTH RSTR GRANTS THROUGH STATE		-112,500	-112,500	.00	.00	.00	-112,500.00	.0%	
	TOTAL REVENUES		-112,500	-112,500	.00	.00	.00	-112,500.00	.0%	
2214 INST STAFF OTHER SPEC PROGRAMS										
512900	OTHER TEMPORARY EMPLOYEE		58,293	58,293	22,528.64	5,632.16	.00	35,764.36	38.6%	
521000	GROUP INSURANCE		30	30	12.32	3.08	.00	17.68	41.1%	
522500	MEDICARE		696	696	326.67	81.67	.00	369.33	46.9%	
523100	TEACHERS' RETIREMENT SYSTEM		11,535	11,535	4,845.92	1,211.48	.00	6,689.08	42.0%	
526000	WORKERS' COMPENSATION		446	446	119.40	28.16	.00	326.60	26.8%	
533900	OTHER PROFESSIONAL SERVICES		15,875	15,875	.00	.00	.00	15,875.00	.0%	
559000	MISC PURCHASED SERVICES		20,000	20,000	.00	.00	.00	20,000.00	.0%	
	TOTAL INST STAFF OTHER SPEC PROGR		106,875	106,875	27,832.95	6,956.55	.00	79,042.05	26.0%	
5200 FUND TRANSFERS										
593300	INDIRECT COSTS		5,625	5,625	.00	.00	.00	5,625.00	.0%	
	TOTAL FUND TRANSFERS		5,625	5,625	.00	.00	.00	5,625.00	.0%	
	TOTAL EARLY EDUCATOR INVESTMENT C		0	0	27,832.95	6,956.55	.00	-27,832.95	100.0%	
	TOTAL REVENUES		-112,500	-112,500	.00	.00	.00	-112,500.00		
	TOTAL EXPENSES		112,500	112,500	27,832.95	6,956.55	.00	84,667.05		

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	0	-53,996.43	-15,200.00	.00	53,996.43	100.0%
	TOTAL REVENUES	0	0	-53,996.43	-15,200.00	.00	53,996.43	100.0%
1130 SECONDARY								
558200	TRAVEL	10,000	30,000	8,816.47	8,363.37	.00	21,183.53	29.4%
561000	MATERIAL AND SUPPLIES	0	0	8,418.60	4,210.60	2,746.10	-11,164.70	100.0%
	TOTAL SECONDARY	10,000	30,000	17,235.07	12,573.97	2,746.10	10,018.83	66.6%
	TOTAL JROTC	10,000	30,000	-36,761.36	-2,626.03	2,746.10	64,015.26	-113.4%
	TOTAL REVENUES	0	0	-53,996.43	-15,200.00	.00	53,996.43	
	TOTAL EXPENSES	10,000	30,000	17,235.07	12,573.97	2,746.10	10,018.83	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
63225 EC NETWORK LEAD AGENCY CCDF							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-192,938	-192,938	.00	.00	.00	-192,938.00	.0%
TOTAL REVENUES	-192,938	-192,938	.00	.00	.00	-192,938.00	.0%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	6,250	6,250	695.00	430.00	.00	5,555.00	11.1%
561000 MATERIAL AND SUPPLIES	1,222	1,222	.00	.00	.00	1,222.00	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	7,472	7,472	695.00	430.00	.00	6,777.00	9.3%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	35,731	35,731	8,932.62	2,977.54	.00	26,798.38	25.0%
511400 CLERICAL/SECRETARIAL	29,160	29,160	7,290.00	2,430.00	.00	21,870.00	25.0%
521000 GROUP INSURANCE	28,413	28,413	5,880.00	1,960.00	.00	22,533.00	20.7%
522500 MEDICARE	941	941	205.86	68.62	.00	735.14	21.9%
523100 TEACHERS' RETIREMENT SYSTEM	15,639	15,639	3,489.48	1,163.16	.00	12,149.52	22.3%
526000 WORKERS' COMPENSATION	604	604	81.12	27.04	.00	522.88	13.4%
559000 MISC PURCHASED SERVICES	11,110	11,110	650.00	650.00	.00	10,460.00	5.9%
TOTAL INST STAFF OTHER SPEC PROGR	121,598	121,598	26,529.08	9,276.36	.00	95,068.92	21.8%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	40,375	40,375	4,343.75	4,343.75	.00	36,031.25	10.8%
522500 MEDICARE	59	59	62.99	62.99	.00	-3.99	106.8%
523100 TEACHERS' RETIREMENT SYSTEM	9,731	9,731	403.31	403.31	.00	9,327.69	4.1%
526000 WORKERS' COMPENSATION	376	376	21.73	21.73	.00	354.27	5.8%
TOTAL OTHER SPECIAL PROGRAMS	50,541	50,541	4,831.78	4,831.78	.00	45,709.22	9.6%
5200 FUND TRANSFERS							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
63225	EC NETWORK LEAD AGENCY CCDF	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
593300	INDIRECT COSTS	13,327	13,327	.00	.00	.00	13,327.00	.0%
	TOTAL FUND TRANSFERS	13,327	13,327	.00	.00	.00	13,327.00	.0%
	TOTAL EC NETWORK LEAD AGENCY CCDF	0	0	32,055.86	14,538.14	.00	-32,055.86	100.0%
	TOTAL REVENUES	-192,938	-192,938	.00	.00	.00	-192,938.00	
	TOTAL EXPENSES	192,938	192,938	32,055.86	14,538.14	.00	160,882.14	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
64921 ACHIEVE ESSER III INTERVENTIONS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL

0000 REVENUES

445900 OTH RSTR GRANTS THROUGH STATE	-2,113,284	-2,113,284	-1,016,201.00	.00	.00	-1,097,083.00	48.1%
TOTAL REVENUES	-2,113,284	-2,113,284	-1,016,201.00	.00	.00	-1,097,083.00	48.1%

1100 INSTRUCTION

561000 MATERIAL AND SUPPLIES	896,558	896,558	841,552.86	167,446.00	54,205.00	800.14	99.9%
TOTAL INSTRUCTION	896,558	896,558	841,552.86	167,446.00	54,205.00	800.14	99.9%

1470 SUMMER SCHOOL PROGRAMS

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

2122 COUNSELING SERVICES

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

2234 OTHER SPECIAL PROGRAMS

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
64921	ACHIEVE ESSER III INTERVENTIONS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
532000	PURCHASED EDUCATIONAL SVCS	31,501	31,501	31,500.00	.00	.00	1.00	100.0%
	TOTAL OTHER SPECIAL PROGRAMS	31,501	31,501	31,500.00	.00	.00	1.00	100.0%
2410 PRINCIPAL								
511100	OFFICIALS/ADMIN/MANAGERS	27,525	27,525	27,525.12	.00	.00	-.12	100.0%
522500	MEDICARE	0	0	399.12	.00	.00	-399.12	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	5,921	5,921	5,920.67	.00	.00	.33	100.0%
526000	WORKERS' COMPENSATION	190	190	189.78	.00	.00	.22	99.9%
	TOTAL PRINCIPAL	33,636	33,636	34,034.69	.00	.00	-398.69	101.2%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	325,337	325,337	156,443.00	.00	.00	168,894.00	48.1%
	TOTAL FUND TRANSFERS	325,337	325,337	156,443.00	.00	.00	168,894.00	48.1%
	TOTAL ACHIEVE ESSER III INTERVENT	0	0	874,553.26	167,446.00	54,205.00	-928,758.26	100.0%
	TOTAL REVENUES	-2,113,284	-2,113,284	-1,016,201.00	.00	.00	-1,097,083.00	
	TOTAL EXPENSES	2,113,284	2,113,284	1,890,754.26	167,446.00	54,205.00	168,324.74	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-1,158	-1,158	-1,057.00	-1,057.00	.00	-101.00	91.3%
TOTAL REVENUES	-1,158	-1,158	-1,057.00	-1,057.00	.00	-101.00	91.3%
1510 ESSA (TITLE)							
561000 MATERIAL AND SUPPLIES	990	990	1,084.00	.00	.00	-94.00	109.5%
TOTAL ESSA (TITLE)	990	990	1,084.00	.00	.00	-94.00	109.5%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	168	168	67.00	67.00	.00	101.00	39.9%
TOTAL FUND TRANSFERS	168	168	67.00	67.00	.00	101.00	39.9%
TOTAL ARP HOMELESS FY22	0	0	94.00	-990.00	.00	-94.00	100.0%
TOTAL REVENUES	-1,158	-1,158	-1,057.00	-1,057.00	.00	-101.00	
TOTAL EXPENSES	1,158	1,158	1,151.00	67.00	.00	7.00	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
65522 ACHIEVE ESSER III FORMULA							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-8,669,249	-8,669,249	-7,783,772.00	-7,783,772.00	.00	-885,477.00	89.8%
TOTAL REVENUES	-8,669,249	-8,669,249	-7,783,772.00	-7,783,772.00	.00	-885,477.00	89.8%
1100 INSTRUCTION							
553000 TELEPHONE	284,270	284,270	284,270.02	.00	.00	.00	100.0%
555000 PRINTING & BINDING	88,438	88,438	88,510.38	.00	.00	-72.19	100.1%
561000 MATERIAL AND SUPPLIES	4,751,813	4,751,813	4,700,000.00	4,700,000.00	.00	51,812.79	98.9%
TOTAL INSTRUCTION	5,124,521	5,124,521	5,072,780.40	4,700,000.00	.00	51,740.60	99.0%
2134 NURSING SERVICES							
511800 DEGREED PROFESSIONALS	15,730	15,730	15,730.43	.00	.00	.00	100.0%
522500 MEDICARE	3,191	3,191	228.11	.00	.00	2,962.89	7.1%
523100 TEACHERS' RETIREMENT SYSTEM	19,538	19,538	2,867.82	.00	.00	16,670.18	14.7%
526000 WORKERS' COMPENSATION	106	106	105.97	.00	.00	.00	100.0%
TOTAL NURSING SERVICES	38,565	38,565	18,932.33	.00	.00	19,633.07	49.1%
2144 PSYCHOTHERAPY SERVICES							
561000 MATERIAL AND SUPPLIES	115,860	115,860	61,122.45	.00	.00	54,737.61	52.8%
TOTAL PSYCHOTHERAPY SERVICES	115,860	115,860	61,122.45	.00	.00	54,737.61	52.8%
2214 INST STAFF OTHER SPEC PROGRAMS							
522500 MEDICARE	145	145	.00	.00	.00	145.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	2,520	2,520	.00	.00	.00	2,520.00	.0%
526000 WORKERS' COMPENSATION	78	78	.00	.00	.00	78.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	2,743	2,743	.00	.00	.00	2,743.00	.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	0	0	-270.00	.00	.00	270.00	100.0%
515000	STIPEND	1,100	1,100	1,100.00	.00	.00	.00	100.0%
522500	MEDICARE	9,691	9,691	12.02	.00	.00	9,678.98	.1%
523100	TEACHERS' RETIREMENT SYSTEM	237	237	236.61	.00	.00	.00	100.0%
526000	WORKERS' COMPENSATION	2,516	2,516	5.62	.00	.00	2,510.38	.2%
532000	PURCHASED EDUCATIONAL SVCS	50,017	50,017	50,017.00	.00	.00	.00	100.0%
558200	TRAVEL	147,935	147,935	6,250.00	.00	.00	141,685.00	4.2%
	TOTAL OTHER SPECIAL PROGRAMS	211,496	211,496	57,351.25	.00	.00	154,144.36	27.1%
2519 OTHER FISCAL SERVICES								
533900	OTHER PROFESSIONAL SERVICES	9,701	9,701	10,077.50	.00	.00	-376.50	103.9%
	TOTAL OTHER FISCAL SERVICES	9,701	9,701	10,077.50	.00	.00	-376.50	103.9%
2620 OPERATING BUILDINGS SERVICES								
573000	EQUIPMENT	1,305,583	1,305,583	1,078,654.07	.00	.00	226,928.93	82.6%
	TOTAL OPERATING BUILDINGS SERVICE	1,305,583	1,305,583	1,078,654.07	.00	.00	226,928.93	82.6%
2622 UTILITIES/TELEPHONE								
562200	ELECTRICITY	451,063	451,063	784,095.00	.00	.00	-333,032.00	173.8%
	TOTAL UTILITIES/TELEPHONE	451,063	451,063	784,095.00	.00	.00	-333,032.00	173.8%
2731 VEHICLE OPERATION SERVICE SPED								
573000	EQUIPMENT	534,970	534,970	534,970.00	.00	.00	.00	100.0%
	TOTAL VEHICLE OPERATION SERVICE S	534,970	534,970	534,970.00	.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
65522	ACHIEVE ESSER III FORMULA	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	1,051,266	1,051,266	949,884.00	949,884.00	.00	101,382.00	90.4%
	TOTAL FUND TRANSFERS	1,051,266	1,051,266	949,884.00	949,884.00	.00	101,382.00	90.4%
	TOTAL ACHIEVE ESSER III FORMULA	176,519	176,519	784,095.00	-2,133,888.00	.00	-607,575.93	444.2%
	TOTAL REVENUES	-8,669,249	-8,669,249	-7,783,772.00	-7,783,772.00	.00	-885,477.00	
	TOTAL EXPENSES	8,845,768	8,845,768	8,567,867.00	5,649,884.00	.00	277,901.07	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
65722	ACHIEVE ESSER III INCENTIVE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
445900	OTH RSTR GRANTS THROUGH STATE	-840	-840	-840.00	-840.00	.00	.00	100.0%
	TOTAL REVENUES	-840	-840	-840.00	-840.00	.00	.00	100.0%
1100 INSTRUCTION								
555000	PRINTING & BINDING	0	0	343.22	.00	.00	-343.22	100.0%
	TOTAL INSTRUCTION	0	0	343.22	.00	.00	-343.22	100.0%
2134 NURSING SERVICES								
561000	MATERIAL AND SUPPLIES	840	1,678	496.00	.00	838.26	344.00	79.5%
	TOTAL NURSING SERVICES	840	1,678	496.00	.00	838.26	344.00	79.5%
	TOTAL ACHIEVE ESSER III INCENTIVE	0	838	-.78	-840.00	838.26	.78	99.9%
	TOTAL REVENUES	-840	-840	-840.00	-840.00	.00	.00	
	TOTAL EXPENSES	840	1,678	839.22	.00	838.26	.78	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-221,331	-221,331	-221,331.00	-221,331.00	.00	.00	100.0%
TOTAL REVENUES	-221,331	-221,331	-221,331.00	-221,331.00	.00	.00	100.0%
1100 INSTRUCTION							
561000 MATERIAL AND SUPPLIES	187,258	187,258	187,259.57	.00	.00	-1.57	100.0%
TOTAL INSTRUCTION	187,258	187,258	187,259.57	.00	.00	-1.57	100.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	48,085	48,085	34,073.00	34,073.00	.00	14,012.00	70.9%
TOTAL FUND TRANSFERS	48,085	48,085	34,073.00	34,073.00	.00	14,012.00	70.9%
TOTAL ACHIEVE HOMELESS ARP	14,012	14,012	1.57	-187,258.00	.00	14,010.43	.0%
TOTAL REVENUES	-221,331	-221,331	-221,331.00	-221,331.00	.00	.00	
TOTAL EXPENSES	235,343	235,343	221,332.57	34,073.00	.00	14,010.43	

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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	0	-25,295.00	.00	.00	25,295.00	100.0%
	TOTAL REVENUES	0	0	-25,295.00	.00	.00	25,295.00	100.0%
	TOTAL ADMINISTRATIVE COSTS FY24	0	0	-25,295.00	.00	.00	25,295.00	100.0%
	TOTAL REVENUES	0	0	-25,295.00	.00	.00	25,295.00	

ST. TAMMANY PARISH SCHOOL BOARD

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FOR 2025 04

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
67625	ADMINISTRATIVE COSTS FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
445900	OTH RSTR GRANTS THROUGH STATE	-12,350	-12,350	.00	.00	.00	-12,350.00	.0%
	TOTAL REVENUES	-12,350	-12,350	.00	.00	.00	-12,350.00	.0%
2214 INST STAFF OTHER SPEC PROGRAMS								
512900	OTHER TEMPORARY EMPLOYEE	8,061	8,061	23,089.11	5,748.84	.00	-15,028.11	286.4%
521000	GROUP INSURANCE	2,170	2,170	6,210.80	1,552.70	.00	-4,040.80	286.2%
522500	MEDICARE	118	118	289.64	72.07	.00	-171.64	245.5%
523100	TEACHERS' RETIREMENT SYSTEM	1,925	1,925	4,946.32	1,236.58	.00	-3,021.32	257.0%
526000	WORKERS' COMPENSATION	76	76	122.55	28.74	.00	-46.55	161.3%
	TOTAL INST STAFF OTHER SPEC PROGR	12,350	12,350	34,658.42	8,638.93	.00	-22,308.42	280.6%
	TOTAL ADMINISTRATIVE COSTS FY25	0	0	34,658.42	8,638.93	.00	-34,658.42	100.0%
	TOTAL REVENUES	-12,350	-12,350	.00	.00	.00	-12,350.00	
	TOTAL EXPENSES	12,350	12,350	34,658.42	8,638.93	.00	-22,308.42	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
69925 HOMELESS CHILDREN AND YOUTH							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	0	-88,235	.00	.00	.00	-88,235.00	.0%
TOTAL REVENUES	0	-88,235	.00	.00	.00	-88,235.00	.0%
1510 ESSA (TITLE)							
511200 TEACHERS	0	9,500	.00	.00	.00	9,500.00	.0%
522500 MEDICARE	0	138	.00	.00	.00	138.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	2,044	.00	.00	.00	2,044.00	.0%
526000 WORKERS' COMPENSATION	0	1	.00	.00	.00	1.00	.0%
558200 TRAVEL	0	710	.00	.00	.00	710.00	.0%
TOTAL ESSA (TITLE)	0	12,393	.00	.00	.00	12,393.00	.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	62,568	11,770.00	6,688.00	.00	50,798.00	18.8%
522500 MEDICARE	0	908	170.67	96.98	.00	737.33	18.8%
523100 TEACHERS' RETIREMENT SYSTEM	0	6,730	1,325.01	757.15	.00	5,404.99	19.7%
526000 WORKERS' COMPENSATION	0	4	58.85	33.44	.00	-54.85	1471.3%
TOTAL PSYCHOTHERAPY SERVICES	0	70,210	13,324.53	7,575.57	.00	56,885.47	19.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	0	5,632	.00	.00	.00	5,632.00	.0%
TOTAL FUND TRANSFERS	0	5,632	.00	.00	.00	5,632.00	.0%
TOTAL HOMELESS CHILDREN AND YOUTH	0	0	13,324.53	7,575.57	.00	-13,324.53	100.0%
TOTAL REVENUES	0	-88,235	.00	.00	.00	-88,235.00	
TOTAL EXPENSES	0	88,235	13,324.53	7,575.57	.00	74,910.47	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
70325 HIGH DOSE TUTORING	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	-1,244,293	-1,244,293	-1,244,293.00	-1,244,293.00	.00	.00	100.0%
TOTAL REVENUES	-1,244,293	-1,244,293	-1,244,293.00	-1,244,293.00	.00	.00	100.0%
1110 ELEMENTARY							
511200 TEACHERS	884,000	884,000	3,675.00	3,675.00	.00	880,325.00	.4%
522500 MEDICARE	12,818	12,818	53.30	53.30	.00	12,764.70	.4%
523100 TEACHERS' RETIREMENT SYSTEM	190,060	190,060	222.64	222.64	.00	189,837.36	.1%
526000 WORKERS' COMPENSATION	4,420	4,420	18.38	18.38	.00	4,401.62	.4%
532000 PURCHASED EDUCATIONAL SVCS	73,578	73,578	.00	.00	.00	73,578.00	.0%
593300 INDIRECT COSTS	79,417	79,417	.00	.00	.00	79,417.00	.0%
TOTAL ELEMENTARY	1,244,293	1,244,293	3,969.32	3,969.32	.00	1,240,323.68	.3%
TOTAL HIGH DOSE TUTORING	0	0	-1,240,323.68	-1,240,323.68	.00	1,240,323.68	100.0%
TOTAL REVENUES	-1,244,293	-1,244,293	-1,244,293.00	-1,244,293.00	.00	.00	
TOTAL EXPENSES	1,244,293	1,244,293	3,969.32	3,969.32	.00	1,240,323.68	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
70425	STRONG SCHOOLS FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
432900	OTHER RESTRICTED REVENUE	0	-120,000	.00	.00	.00	-120,000.00	.0%
	TOTAL REVENUES	0	-120,000	.00	.00	.00	-120,000.00	.0%
2234 OTHER SPECIAL PROGRAMS								
532000	PURCHASED EDUCATIONAL SVCS	0	120,000	.00	.00	.00	120,000.00	.0%
	TOTAL OTHER SPECIAL PROGRAMS	0	120,000	.00	.00	.00	120,000.00	.0%
	TOTAL STRONG SCHOOLS FY25	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	0	-120,000	.00	.00	.00	-120,000.00	
	TOTAL EXPENSES	0	120,000	.00	.00	.00	120,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
71125	CCAP B-3 SEATS FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
432900	OTHER RESTRICTED REVENUE	-859,440	-859,440	-859,440.00	.00	.00	.00	100.0%
	TOTAL REVENUES	-859,440	-859,440	-859,440.00	.00	.00	.00	100.0%
1530 PRE-KINDERGARTEN PROGRAMS								
559000	MISC PURCHASED SERVICES	859,440	859,440	712,049.07	211,730.66	.00	147,390.93	82.9%
	TOTAL PRE-KINDERGARTEN PROGRAMS	859,440	859,440	712,049.07	211,730.66	.00	147,390.93	82.9%
	TOTAL CCAP B-3 SEATS FY25	0	0	-147,390.93	211,730.66	.00	147,390.93	100.0%
	TOTAL REVENUES	-859,440	-859,440	-859,440.00	.00	.00	.00	
	TOTAL EXPENSES	859,440	859,440	712,049.07	211,730.66	.00	147,390.93	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
72115 EDUCATION EXCELLENCE FY2015							
1130 SECONDARY							
511200 TEACHERS	0	0	83,090.50	25,350.00	.00	-83,090.50	100.0%
522500 MEDICARE	0	0	1,204.85	367.58	.00	-1,204.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,708.26	1,890.74	.00	-9,708.26	100.0%
526000 WORKERS' COMPENSATION	0	0	440.85	126.76	.00	-440.85	100.0%
561000 MATERIAL AND SUPPLIES	305,614	305,614	.00	.00	.00	305,614.13	.0%
TOTAL SECONDARY	305,614	305,614	94,444.46	27,735.08	.00	211,169.67	30.9%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	0	0	2,499.29	2,499.29	.00	-2,499.29	100.0%
511500 AIDES	0	0	8,275.76	2,732.92	.00	-8,275.76	100.0%
521000 GROUP INSURANCE	0	0	6,345.25	2,411.05	.00	-6,345.25	100.0%
522500 MEDICARE	0	0	143.77	70.39	.00	-143.77	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,301.18	1,125.46	.00	-2,301.18	100.0%
526000 WORKERS' COMPENSATION	0	0	53.86	26.16	.00	-53.86	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	19,619.11	8,865.27	.00	-19,619.11	100.0%
TOTAL EDUCATION EXCELLENCE FY2015	305,614	305,614	114,063.57	36,600.35	.00	191,550.56	37.3%
TOTAL EXPENSES	305,614	305,614	114,063.57	36,600.35	.00	191,550.56	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
73025	LA4 EARLY CHILDHOOD FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
432400	LA-4	0	0	-558,000.00	-558,000.00	.00	558,000.00	100.0%
	TOTAL REVENUES	0	0	-558,000.00	-558,000.00	.00	558,000.00	100.0%
1530 PRE-KINDERGARTEN PROGRAMS								
511200	TEACHERS	0	0	736,949.13	273,047.85	.00	-736,949.13	100.0%
511500	AIDES	0	0	351,320.32	118,790.48	.00	-351,320.32	100.0%
521000	GROUP INSURANCE	0	0	258,042.97	86,460.55	.00	-258,042.97	100.0%
522500	MEDICARE	0	0	14,780.45	5,345.32	.00	-14,780.45	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	223,197.16	80,424.40	.00	-223,197.16	100.0%
526000	WORKERS' COMPENSATION	0	0	5,441.35	1,959.18	.00	-5,441.35	100.0%
	TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	1,589,731.38	566,027.78	.00	-1,589,731.38	100.0%
	TOTAL LA4 EARLY CHILDHOOD FY25	0	0	1,031,731.38	8,027.78	.00	-1,031,731.38	100.0%
	TOTAL REVENUES	0	0	-558,000.00	-558,000.00	.00	558,000.00	
	TOTAL EXPENSES	0	0	1,589,731.38	566,027.78	.00	-1,589,731.38	

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	0	-11,915,137.00	.00	.00	11,915,137.00	100.0%
TOTAL REVENUES	0	0	-11,915,137.00	.00	.00	11,915,137.00	100.0%
1105 KINDERGARTEN							
511200 TEACHERS	0	0	270,000.00	.00	.00	-270,000.00	100.0%
522500 MEDICARE	0	0	3,915.01	.00	.00	-3,915.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	57,658.60	.00	.00	-57,658.60	100.0%
526000 WORKERS' COMPENSATION	0	0	1,350.00	.00	.00	-1,350.00	100.0%
TOTAL KINDERGARTEN	0	0	332,923.61	.00	.00	-332,923.61	100.0%
1110 ELEMENTARY							
511200 TEACHERS	0	0	2,516,224.00	4,000.00	.00	-2,516,224.00	100.0%
522500 MEDICARE	0	0	36,456.32	58.00	.00	-36,456.32	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	524,405.25	860.40	.00	-524,405.25	100.0%
523900 OTHER RETIREMENT	0	0	694.80	.00	.00	-694.80	100.0%
526000 WORKERS' COMPENSATION	0	0	12,581.12	20.00	.00	-12,581.12	100.0%
TOTAL ELEMENTARY	0	0	3,090,361.49	4,938.40	.00	-3,090,361.49	100.0%
1130 SECONDARY							
511200 TEACHERS	0	0	1,062,224.00	2,000.00	.00	-1,062,224.00	100.0%
522500 MEDICARE	0	0	15,402.32	29.00	.00	-15,402.32	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	221,952.80	430.20	.00	-221,952.80	100.0%
526000 WORKERS' COMPENSATION	0	0	5,311.12	10.00	.00	-5,311.12	100.0%
TOTAL SECONDARY	0	0	1,304,890.24	2,469.20	.00	-1,304,890.24	100.0%
1211 SWE CLASSROOM TCHR							

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511200 TEACHERS	0	0	965,607.00	.00	.00	-965,607.00	100.0%
511500 AIDES	0	0	607,541.00	1,000.00	.00	-607,541.00	100.0%
522500 MEDICARE	0	0	22,810.60	14.50	.00	-22,810.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	330,437.23	215.10	.00	-330,437.23	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,290.00	.00	.00	-1,290.00	100.0%
523900 OTHER RETIREMENT	0	0	347.40	.00	.00	-347.40	100.0%
526000 WORKERS' COMPENSATION	0	0	7,865.75	5.00	.00	-7,865.75	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	1,935,898.98	1,234.60	.00	-1,935,898.98	100.0%
1212 SWE INCLUSION CLASS TCHR							
511200 TEACHERS	0	0	8,352.00	.00	.00	-8,352.00	100.0%
522500 MEDICARE	0	0	121.09	.00	.00	-121.09	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,796.52	.00	.00	-1,796.52	100.0%
526000 WORKERS' COMPENSATION	0	0	41.76	.00	.00	-41.76	100.0%
TOTAL SWE INCLUSION CLASS TCHR	0	0	10,311.37	.00	.00	-10,311.37	100.0%
1214 SWE ADAPTIVE PE TCHR							
511200 TEACHERS	0	0	40,000.00	2,000.00	.00	-40,000.00	100.0%
522500 MEDICARE	0	0	580.00	29.00	.00	-580.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,604.00	430.20	.00	-8,604.00	100.0%
526000 WORKERS' COMPENSATION	0	0	200.00	10.00	.00	-200.00	100.0%
TOTAL SWE ADAPTIVE PE TCHR	0	0	49,384.00	2,469.20	.00	-49,384.00	100.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	0	0	76,000.00	.00	.00	-76,000.00	100.0%
511500 AIDES	0	0	30,000.00	.00	.00	-30,000.00	100.0%
522500 MEDICARE	0	0	1,536.99	.00	.00	-1,536.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	21,940.20	.00	.00	-21,940.20	100.0%
526000 WORKERS' COMPENSATION	0	0	530.00	.00	.00	-530.00	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	0	130,007.19	.00	.00	-130,007.19	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	0	270,000.00	2,000.00	.00	-270,000.00	100.0%
522500 MEDICARE	0	0	3,915.00	29.00	.00	-3,915.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	57,216.60	.00	.00	-57,216.60	100.0%
526000 WORKERS' COMPENSATION	0	0	1,350.00	10.00	.00	-1,350.00	100.0%
TOTAL GIFTED	0	0	332,481.60	2,039.00	.00	-332,481.60	100.0%
1310 AGRICULTURE							
511200 TEACHERS	0	0	60,996.00	.00	.00	-60,996.00	100.0%
522500 MEDICARE	0	0	884.46	.00	.00	-884.46	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,979.43	.00	.00	-11,979.43	100.0%
526000 WORKERS' COMPENSATION	0	0	304.98	.00	.00	-304.98	100.0%
TOTAL AGRICULTURE	0	0	74,164.87	.00	.00	-74,164.87	100.0%
1340 FAMILY CONSUMER SCIENCES							
511200 TEACHERS	0	0	26,000.00	.00	.00	-26,000.00	100.0%
522500 MEDICARE	0	0	377.00	.00	.00	-377.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,732.20	.00	.00	-4,732.20	100.0%
526000 WORKERS' COMPENSATION	0	0	130.00	.00	.00	-130.00	100.0%
TOTAL FAMILY CONSUMER SCIENCES	0	0	31,239.20	.00	.00	-31,239.20	100.0%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	0	0	20,420.00	.00	.00	-20,420.00	100.0%
522500 MEDICARE	0	0	296.09	.00	.00	-296.09	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,392.34	.00	.00	-4,392.34	100.0%
526000 WORKERS' COMPENSATION	0	0	102.10	.00	.00	-102.10	100.0%
TOTAL TRADE AND INDUSTRY	0	0	25,210.53	.00	.00	-25,210.53	100.0%
1360 BUSINESS AND ADMINISTRATION							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511200 TEACHERS	0	0	34,000.00	.00	.00	-34,000.00	100.0%
522500 MEDICARE	0	0	493.00	.00	.00	-493.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,453.00	.00	.00	-6,453.00	100.0%
526000 WORKERS' COMPENSATION	0	0	170.00	.00	.00	-170.00	100.0%
TOTAL BUSINESS AND ADMINISTRATION	0	0	41,116.00	.00	.00	-41,116.00	100.0%

1450 JROTC

511200 TEACHERS	0	0	44,702.00	.00	.00	-44,702.00	100.0%
522500 MEDICARE	0	0	648.19	.00	.00	-648.19	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,615.27	.00	.00	-9,615.27	100.0%
526000 WORKERS' COMPENSATION	0	0	223.51	.00	.00	-223.51	100.0%
TOTAL JROTC	0	0	55,188.97	.00	.00	-55,188.97	100.0%

1480 PROJECT TEAM/VIRTUAL SCHOOL

511200 TEACHERS	0	0	2,000.00	.00	.00	-2,000.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,099.00	.00	.00	-1,099.00	100.0%
511500 AIDES	0	0	9,858.00	.00	.00	-9,858.00	100.0%
522500 MEDICARE	0	0	187.86	.00	.00	-187.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,787.05	.00	.00	-2,787.05	100.0%
526000 WORKERS' COMPENSATION	0	0	169.96	.00	.00	-169.96	100.0%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	0	0	16,101.87	.00	.00	-16,101.87	100.0%

1490 OTHER INSTRUCTIONAL PGRAMS

511200 TEACHERS	0	0	28,360.00	.00	.00	-28,360.00	100.0%
511500 AIDES	0	0	46,000.00	.00	.00	-46,000.00	100.0%
522500 MEDICARE	0	0	1,078.23	.00	.00	-1,078.23	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,570.52	.00	.00	-15,570.52	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	516.00	.00	.00	-516.00	100.0%
526000 WORKERS' COMPENSATION	0	0	371.80	.00	.00	-371.80	100.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS	0	0	91,896.55	.00	.00	-91,896.55	100.0%

1510 ESSA (TITLE)

ST. TAMMANY PARISH SCHOOL BOARD

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74124 STATE STIPEND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
511200 TEACHERS	0	0	52,200.00	.00	.00	-52,200.00	100.0%	
511500 AIDES	0	0	22,000.00	.00	.00	-22,000.00	100.0%	
522500 MEDICARE	0	0	1,075.91	.00	.00	-1,075.91	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,081.12	.00	.00	-15,081.12	100.0%	
526000 WORKERS' COMPENSATION	0	0	371.00	.00	.00	-371.00	100.0%	
TOTAL ESSA (TITLE)	0	0	90,728.03	.00	.00	-90,728.03	100.0%	
1520 ENGLISH LANG ACQ GRP TITLEIII								
511200 TEACHERS	0	0	54,210.00	.00	.00	-54,210.00	100.0%	
511500 AIDES	0	0	20,000.00	.00	.00	-20,000.00	100.0%	
511900 OTHER SALARIES	0	0	1,000.00	.00	.00	-1,000.00	100.0%	
522500 MEDICARE	0	0	1,090.55	.00	.00	-1,090.55	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,183.57	.00	.00	-16,183.57	100.0%	
526000 WORKERS' COMPENSATION	0	0	376.05	.00	.00	-376.05	100.0%	
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	0	92,860.17	.00	.00	-92,860.17	100.0%	
1530 PRE-KINDERGARTEN PROGRAMS								
511200 TEACHERS	0	0	94,000.00	.00	.00	-94,000.00	100.0%	
511500 AIDES	0	0	48,000.00	1,000.00	.00	-48,000.00	100.0%	
522500 MEDICARE	0	0	2,059.00	14.50	.00	-2,059.00	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	29,253.60	215.10	.00	-29,253.60	100.0%	
526000 WORKERS' COMPENSATION	0	0	710.00	5.00	.00	-710.00	100.0%	
TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	174,022.60	1,234.60	.00	-174,022.60	100.0%	
2112 ATTENDANCE SERVICES								
511100 OFFICIALS/ADMIN/MANAGERS	0	0	8,652.00	1,442.00	.00	-8,652.00	100.0%	
511400 CLERICAL/SECRETARIAL	0	0	5,768.00	.00	.00	-5,768.00	100.0%	
511900 OTHER SALARIES	0	0	2,800.00	.00	.00	-2,800.00	100.0%	
522500 MEDICARE	0	0	249.69	20.91	.00	-249.69	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,703.98	310.17	.00	-3,703.98	100.0%	
526000 WORKERS' COMPENSATION	0	0	86.10	7.21	.00	-86.10	100.0%	
TOTAL ATTENDANCE SERVICES	0	0	21,259.77	1,780.29	.00	-21,259.77	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

2113 SOCIAL WORK SERVICES

511300 THERAPISTS/SPEC/COUNSELORS	0	0	33,150.00	.00	.00	-33,150.00	100.0%
522500 MEDICARE	0	0	480.66	.00	.00	-480.66	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,179.81	.00	.00	-6,179.81	100.0%
523900 OTHER RETIREMENT	0	0	767.75	.00	.00	-767.75	100.0%
526000 WORKERS' COMPENSATION	0	0	165.75	.00	.00	-165.75	100.0%
TOTAL SOCIAL WORK SERVICES	0	0	40,743.97	.00	.00	-40,743.97	100.0%

2122 COUNSELING SERVICES

511300 THERAPISTS/SPEC/COUNSELORS	0	0	162,436.00	.00	.00	-162,436.00	100.0%
522500 MEDICARE	0	0	2,355.33	.00	.00	-2,355.33	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	33,624.09	.00	.00	-33,624.09	100.0%
526000 WORKERS' COMPENSATION	0	0	812.18	.00	.00	-812.18	100.0%
TOTAL COUNSELING SERVICES	0	0	199,227.60	.00	.00	-199,227.60	100.0%

2129 OTHER GUIDANCE SERVICES

511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.82	.00	.00	-41.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	620.34	.00	.00	-620.34	100.0%
526000 WORKERS' COMPENSATION	0	0	14.42	.00	.00	-14.42	100.0%
TOTAL OTHER GUIDANCE SERVICES	0	0	3,560.58	.00	.00	-3,560.58	100.0%

2131 SUPERVISION HEALTH SERVICES

511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,150.00	.00	.00	-3,150.00	100.0%
522500 MEDICARE	0	0	45.67	.00	.00	-45.67	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	677.57	.00	.00	-677.57	100.0%
526000 WORKERS' COMPENSATION	0	0	15.75	.00	.00	-15.75	100.0%
TOTAL SUPERVISION HEALTH SERVICES	0	0	3,888.99	.00	.00	-3,888.99	100.0%

2134 NURSING 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
511800	DEGREED PROFESSIONALS	0	0	112,000.00	.00	.00	.00	-112,000.00	100.0%
522500	MEDICARE	0	0	1,624.00	.00	.00	.00	-1,624.00	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	24,091.20	.00	.00	.00	-24,091.20	100.0%
526000	WORKERS' COMPENSATION	0	0	560.00	.00	.00	.00	-560.00	100.0%
TOTAL NURSING SERVICES		0	0	138,275.20	.00	.00	.00	-138,275.20	100.0%
2142 PSYCHOLOGICAL TESTING SERVICES									
511300	THERAPISTS/SPEC/COUNSELORS	0	0	35,360.00	.00	.00	.00	-35,360.00	100.0%
522500	MEDICARE	0	0	512.70	.00	.00	.00	-512.70	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	6,655.18	.00	.00	.00	-6,655.18	100.0%
526000	WORKERS' COMPENSATION	0	0	176.80	.00	.00	.00	-176.80	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI		0	0	42,704.68	.00	.00	.00	-42,704.68	100.0%
2144 PSYCHOTHERAPY SERVICES									
511300	THERAPISTS/SPEC/COUNSELORS	0	0	124,264.00	.00	.00	.00	-124,264.00	100.0%
522500	MEDICARE	0	0	1,801.83	.00	.00	.00	-1,801.83	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	25,868.79	.00	.00	.00	-25,868.79	100.0%
523900	OTHER RETIREMENT	0	0	694.80	.00	.00	.00	-694.80	100.0%
526000	WORKERS' COMPENSATION	0	0	621.32	.00	.00	.00	-621.32	100.0%
TOTAL PSYCHOTHERAPY SERVICES		0	0	153,250.74	.00	.00	.00	-153,250.74	100.0%
2145 ED DIAGNOSTIC SERVICES									
511100	OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	.00	-2,884.00	100.0%
511300	THERAPISTS/SPEC/COUNSELORS	0	0	67,080.00	.00	.00	.00	-67,080.00	100.0%
511400	CLERICAL/SECRETARIAL	0	0	7,210.00	.00	.00	.00	-7,210.00	100.0%
522500	MEDICARE	0	0	1,119.06	.00	.00	.00	-1,119.06	100.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	16,137.04	.00	.00	.00	-16,137.04	100.0%
526000	WORKERS' COMPENSATION	0	0	385.87	.00	.00	.00	-385.87	100.0%
TOTAL ED DIAGNOSTIC SERVICES		0	0	94,815.97	.00	.00	.00	-94,815.97	100.0%
2152 SWE SPEECH PATHOLOGISTS									

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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
511300 THERAPISTS/SPEC/COUNSELORS	0	0	262,825.40	.00	.00	-262,825.40	100.0%
522500 MEDICARE	0	0	3,810.96	.00	.00	-3,810.96	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	53,660.09	.00	.00	-53,660.09	100.0%
523900 OTHER RETIREMENT	0	0	2,084.40	.00	.00	-2,084.40	100.0%
526000 WORKERS' COMPENSATION	0	0	1,314.13	.00	.00	-1,314.13	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	0	0	323,694.98	.00	.00	-323,694.98	100.0%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	40,608.00	.00	.00	-40,608.00	100.0%
522500 MEDICARE	0	0	588.79	.00	.00	-588.79	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,259.40	.00	.00	-8,259.40	100.0%
526000 WORKERS' COMPENSATION	0	0	203.04	.00	.00	-203.04	100.0%
TOTAL OCCUPATIONAL THERAPISTS	0	0	49,659.23	.00	.00	-49,659.23	100.0%
2166 PHYSICAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	8,630.00	.00	.00	-8,630.00	100.0%
522500 MEDICARE	0	0	125.14	.00	.00	-125.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,856.31	.00	.00	-1,856.31	100.0%
526000 WORKERS' COMPENSATION	0	0	43.15	.00	.00	-43.15	100.0%
TOTAL PHYSICAL THERAPISTS	0	0	10,654.60	.00	.00	-10,654.60	100.0%
2169 ORIENTATION AND MOBIL SPEC							
511900 OTHER SALARIES	0	0	2,000.00	.00	.00	-2,000.00	100.0%
522500 MEDICARE	0	0	29.00	.00	.00	-29.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	430.20	.00	.00	-430.20	100.0%
526000 WORKERS' COMPENSATION	0	0	10.00	.00	.00	-10.00	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	0	0	2,469.20	.00	.00	-2,469.20	100.0%
2211 INST STAFF REGULAR ED							

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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	0	30,300.00	.00	.00	-30,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	10,094.00	.00	.00	-10,094.00	100.0%
522500 MEDICARE	0	0	585.70	.00	.00	-585.70	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,378.55	.00	.00	-8,378.55	100.0%
526000 WORKERS' COMPENSATION	0	0	201.97	.00	.00	-201.97	100.0%
TOTAL INST STAFF REGULAR ED	0	0	49,560.22	.00	.00	-49,560.22	100.0%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	39,344.00	.00	.00	-39,344.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	23,072.00	.00	.00	-23,072.00	100.0%
522500 MEDICARE	0	0	884.13	.00	.00	-884.13	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	11,818.14	.00	.00	-11,818.14	100.0%
526000 WORKERS' COMPENSATION	0	0	312.10	.00	.00	-312.10	100.0%
TOTAL INST STAFF SPECIAL ED	0	0	75,430.37	.00	.00	-75,430.37	100.0%
2213 INST STAFF GIFTED AND TALENTED							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	26,807.00	.00	.00	-26,807.00	100.0%
522500 MEDICARE	0	0	388.70	.00	.00	-388.70	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,766.14	.00	.00	-5,766.14	100.0%
526000 WORKERS' COMPENSATION	0	0	134.05	.00	.00	-134.05	100.0%
TOTAL INST STAFF GIFTED AND TALEN	0	0	33,095.89	.00	.00	-33,095.89	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	20,684.00	.00	.00	-20,684.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	6,768.00	.00	.00	-6,768.00	100.0%
512900 OTHER TEMPORARY EMPLOYEE	0	0	5,600.00	.00	.00	-5,600.00	100.0%
522500 MEDICARE	0	0	479.27	.00	.00	-479.27	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,660.30	.00	.00	-6,660.30	100.0%
526000 WORKERS' COMPENSATION	0	0	165.26	.00	.00	-165.26	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	0	0	40,356.83	.00	.00	-40,356.83	100.0%
2219 OTHER EDUCATION PROGRAMS SPRV							

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511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.81	.00	.00	-41.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	620.35	.00	.00	-620.35	100.0%
526000 WORKERS' COMPENSATION	0	0	14.42	.00	.00	-14.42	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	0	0	3,560.58	.00	.00	-3,560.58	100.0%
2220 INST CURRICULMUM DEVELOPMENT							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	31,724.00	.00	.00	-31,724.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	4,326.00	.00	.00	-4,326.00	100.0%
522500 MEDICARE	0	0	564.55	.00	.00	-564.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,133.91	.00	.00	-7,133.91	100.0%
526000 WORKERS' COMPENSATION	0	0	194.67	.00	.00	-194.67	100.0%
TOTAL INST CURRICULMUM DEVELOPMEN	0	0	46,827.13	.00	.00	-46,827.13	100.0%
2231 CONFERENCE WORKSHOP STAFF DEV							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.81	.00	.00	-41.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	620.34	.00	.00	-620.34	100.0%
526000 WORKERS' COMPENSATION	0	0	14.42	.00	.00	-14.42	100.0%
TOTAL CONFERENCE WORKSHOP STAFF D	0	0	3,560.57	.00	.00	-3,560.57	100.0%
2232 INST'L STAFF TRAINING SP ED							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	5,768.00	.00	.00	-5,768.00	100.0%
522500 MEDICARE	0	0	83.64	.00	.00	-83.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,240.68	.00	.00	-1,240.68	100.0%
526000 WORKERS' COMPENSATION	0	0	28.84	.00	.00	-28.84	100.0%
TOTAL INST'L STAFF TRAINING SP ED	0	0	7,121.16	.00	.00	-7,121.16	100.0%
2234 OTHER SPECIAL PROGRAMS							

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511100 OFFICIALS/ADMIN/MANAGERS	0	0	12,956.00	.00	.00	-12,956.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	75,168.00	2,088.00	.00	-75,168.00	100.0%
522500 MEDICARE	0	0	1,277.83	30.28	.00	-1,277.83	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	17,983.47	449.13	.00	-17,983.47	100.0%
523900 OTHER RETIREMENT	0	0	844.53	.00	.00	-844.53	100.0%
526000 WORKERS' COMPENSATION	0	0	440.63	10.44	.00	-440.63	100.0%
TOTAL OTHER SPECIAL PROGRAMS	0	0	108,670.46	2,577.85	.00	-108,670.46	100.0%
2239 INSTRUCTIONAL TECHNOLOGY							
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	.00	.00	-2,884.00	100.0%
511900 OTHER SALARIES	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	83.64	.00	.00	-83.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,240.68	.00	.00	-1,240.68	100.0%
526000 WORKERS' COMPENSATION	0	0	28.84	.00	.00	-28.84	100.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	0	0	7,121.16	.00	.00	-7,121.16	100.0%
2252 SCHOOL LIBRARY SERVICES							
511200 TEACHERS	0	0	108,000.00	.00	.00	-108,000.00	100.0%
511500 AIDES	0	0	5,000.00	.00	.00	-5,000.00	100.0%
522500 MEDICARE	0	0	1,638.50	.00	.00	-1,638.50	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	22,693.05	.00	.00	-22,693.05	100.0%
526000 WORKERS' COMPENSATION	0	0	565.00	.00	.00	-565.00	100.0%
TOTAL SCHOOL LIBRARY SERVICES	0	0	137,896.55	.00	.00	-137,896.55	100.0%
2259 OTHER EDUCATIONAL MEDIA							
511800 DEGREED PROFESSIONALS	0	0	3,150.00	.00	.00	-3,150.00	100.0%
511900 OTHER SALARIES	0	0	9,050.00	.00	.00	-9,050.00	100.0%
522500 MEDICARE	0	0	176.91	.00	.00	-176.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,624.23	.00	.00	-2,624.23	100.0%
526000 WORKERS' COMPENSATION	0	0	61.00	.00	.00	-61.00	100.0%
TOTAL OTHER EDUCATIONAL MEDIA	0	0	15,062.14	.00	.00	-15,062.14	100.0%
2321 OFFICE OF SUPERINTENDENT SVCS							

ST. TAMMANY PARISH SCHOOL BOARD

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FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511900 OTHER SALARIES	0	0	2,800.00	.00	.00	-2,800.00	100.0%
522500 MEDICARE	0	0	40.60	.00	.00	-40.60	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	602.28	.00	.00	-602.28	100.0%
526000 WORKERS' COMPENSATION	0	0	14.00	.00	.00	-14.00	100.0%
TOTAL OFFICE OF SUPERINTENDENT SV	0	0	3,456.88	.00	.00	-3,456.88	100.0%
2324 OFFICE OF ASST SUPERINTENDENT							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	15,600.00	.00	.00	-15,600.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	11,536.00	.00	.00	-11,536.00	100.0%
522500 MEDICARE	0	0	393.47	.00	.00	-393.47	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,216.58	.00	.00	-5,216.58	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	744.08	.00	.00	-744.08	100.0%
526000 WORKERS' COMPENSATION	0	0	202.01	.00	.00	-202.01	100.0%
TOTAL OFFICE OF ASST SUPERINTENDE	0	0	33,692.14	.00	.00	-33,692.14	100.0%
2329 OTHER EXECUTIVE ADMIN SVCS							
511900 OTHER SALARIES	0	0	16,000.00	.00	.00	-16,000.00	100.0%
522500 MEDICARE	0	0	232.00	.00	.00	-232.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,461.07	.00	.00	-3,461.07	100.0%
526000 WORKERS' COMPENSATION	0	0	80.00	.00	.00	-80.00	100.0%
TOTAL OTHER EXECUTIVE ADMIN SVCS	0	0	19,773.07	.00	.00	-19,773.07	100.0%
2410 PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	166,812.50	.00	.00	-166,812.50	100.0%
511400 CLERICAL/SECRETARIAL	0	0	180,785.50	.00	.00	-180,785.50	100.0%
522500 MEDICARE	0	0	5,000.33	.00	.00	-5,000.33	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	70,964.06	.00	.00	-70,964.06	100.0%
526000 WORKERS' COMPENSATION	0	0	1,738.91	.00	.00	-1,738.91	100.0%
TOTAL PRINCIPAL	0	0	425,301.30	.00	.00	-425,301.30	100.0%
2420 ASST PRINCIPAL							

ST. TAMMANY PARISH SCHOOL BOARD

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FOR 2025 04

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	0	229,750.00	.00	.00	-229,750.00	100.0%
522500 MEDICARE	0	0	3,331.48	.00	.00	-3,331.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	48,867.86	.00	.00	-48,867.86	100.0%
526000 WORKERS' COMPENSATION	0	0	1,148.66	.00	.00	-1,148.66	100.0%
TOTAL ASST PRINCIPAL	0	0	283,098.00	.00	.00	-283,098.00	100.0%
2490 OTHER SCHOOL ADMIN SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	42,000.00	.00	.00	-42,000.00	100.0%
522500 MEDICARE	0	0	609.00	.00	.00	-609.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,034.20	.00	.00	-9,034.20	100.0%
526000 WORKERS' COMPENSATION	0	0	210.00	.00	.00	-210.00	100.0%
TOTAL OTHER SCHOOL ADMIN SVCS	0	0	51,853.20	.00	.00	-51,853.20	100.0%
2511 SUPERVISING FISCAL SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	4,070.00	.00	.00	-4,070.00	100.0%
522500 MEDICARE	0	0	59.01	.00	.00	-59.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	875.46	.00	.00	-875.46	100.0%
526000 WORKERS' COMPENSATION	0	0	20.35	.00	.00	-20.35	100.0%
TOTAL SUPERVISING FISCAL SERVICES	0	0	5,024.82	.00	.00	-5,024.82	100.0%
2514 PAYROLL SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	5,768.00	.00	.00	-5,768.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	12,400.00	.00	.00	-12,400.00	100.0%
522500 MEDICARE	0	0	217.03	.00	.00	-217.03	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,907.92	.00	.00	-3,907.92	100.0%
526000 WORKERS' COMPENSATION	0	0	90.84	.00	.00	-90.84	100.0%
TOTAL PAYROLL SERVICES	0	0	22,383.79	.00	.00	-22,383.79	100.0%
2515 FINANCIAL ACCOUNTING SERVICES							

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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
511400 CLERICAL/SECRETARIAL	0	0	8,652.00	.00	.00	-8,652.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	9,450.00	.00	.00	-9,450.00	100.0%
522500 MEDICARE	0	0	262.48	.00	.00	-262.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,583.55	.00	.00	-3,583.55	100.0%
526000 WORKERS' COMPENSATION	0	0	90.51	.00	.00	-90.51	100.0%
TOTAL FINANCIAL ACCOUNTING SERVIC	0	0	22,038.54	.00	.00	-22,038.54	100.0%
2516 INTERNAL AUDITOR							
511800 DEGREED PROFESSIONALS	0	0	6,300.00	.00	.00	-6,300.00	100.0%
522500 MEDICARE	0	0	91.36	.00	.00	-91.36	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,355.14	.00	.00	-1,355.14	100.0%
526000 WORKERS' COMPENSATION	0	0	31.50	.00	.00	-31.50	100.0%
TOTAL INTERNAL AUDITOR	0	0	7,778.00	.00	.00	-7,778.00	100.0%
2520 PURCHASING SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,200.00	.00	.00	-3,200.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	4,392.00	.00	.00	-4,392.00	100.0%
522500 MEDICARE	0	0	110.08	.00	.00	-110.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,633.04	.00	.00	-1,633.04	100.0%
526000 WORKERS' COMPENSATION	0	0	37.96	.00	.00	-37.96	100.0%
TOTAL PURCHASING SERVICES	0	0	9,373.08	.00	.00	-9,373.08	100.0%
2540 PRINTING, PUBLISHING, & DUPL							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,150.00	.00	.00	-3,150.00	100.0%
522500 MEDICARE	0	0	45.68	.00	.00	-45.68	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	677.57	.00	.00	-677.57	100.0%
526000 WORKERS' COMPENSATION	0	0	15.75	.00	.00	-15.75	100.0%
TOTAL PRINTING, PUBLISHING, & DUP	0	0	3,889.00	.00	.00	-3,889.00	100.0%
2610 SPVSN OF OPER & MAINTENANCE							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	0	15,650.00	.00	.00	-15,650.00	100.0%	
511400 CLERICAL/SECRETARIAL	0	0	4,326.00	.00	.00	-4,326.00	100.0%	
522500 MEDICARE	0	0	289.65	.00	.00	-289.65	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,532.79	.00	.00	-1,532.79	100.0%	
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,438.10	.00	.00	-2,438.10	100.0%	
526000 WORKERS' COMPENSATION	0	0	244.78	.00	.00	-244.78	100.0%	
TOTAL SPVSN OF OPER & MAINTENANCE	0	0	24,481.32	.00	.00	-24,481.32	100.0%	
2620 OPERATING BUILDINGS SERVICES								
511601 SERVICE WORKERS	0	0	513,557.62	.00	.00	-513,557.62	100.0%	
511700 SKILLED CRAFTS	0	0	139,668.00	.00	.00	-139,668.00	100.0%	
511701 SKILLED CRAFTS	0	0	36,400.00	.00	.00	-36,400.00	100.0%	
522500 MEDICARE	0	0	9,999.55	.00	.00	-9,999.55	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,431.00	.00	.00	-4,431.00	100.0%	
523300 SCHOOL EMPL RETIREMENT SYS	0	0	166,146.80	.00	.00	-166,146.80	100.0%	
523900 OTHER RETIREMENT	0	0	1,073.47	.00	.00	-1,073.47	100.0%	
526000 WORKERS' COMPENSATION	0	0	34,706.30	.00	.00	-34,706.30	100.0%	
TOTAL OPERATING BUILDINGS SERVICE	0	0	905,982.74	.00	.00	-905,982.74	100.0%	
2662 SECURITY								
511600 SERVICE WORKERS	0	0	3,100.00	.00	.00	-3,100.00	100.0%	
511601 SERVICE WORKERS	0	0	2,000.00	.00	.00	-2,000.00	100.0%	
522500 MEDICARE	0	0	73.95	.00	.00	-73.95	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,097.01	.00	.00	-1,097.01	100.0%	
526000 WORKERS' COMPENSATION	0	0	25.50	.00	.00	-25.50	100.0%	
TOTAL SECURITY	0	0	6,296.46	.00	.00	-6,296.46	100.0%	
2710 SUPERVISION OF TRANSPORTATION								
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,300.00	.00	.00	-9,300.00	100.0%	
511400 CLERICAL/SECRETARIAL	0	0	12,978.00	.00	.00	-12,978.00	100.0%	
511700 SKILLED CRAFTS	0	0	5,750.00	.00	.00	-5,750.00	100.0%	
511900 OTHER SALARIES	0	0	14,100.00	.00	.00	-14,100.00	100.0%	

ST. TAMMANY PARISH SCHOOL BOARD

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FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
522500 MEDICARE	0	0	610.86	.00	.00	-610.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,146.66	.00	.00	-4,146.66	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	5,895.30	.00	.00	-5,895.30	100.0%
526000 WORKERS' COMPENSATION	0	0	210.08	.00	.00	-210.08	100.0%
TOTAL SUPERVISION OF TRANSPORTATI	0	0	52,990.90	.00	.00	-52,990.90	100.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	0	0	276,000.00	1,000.00	.00	-276,000.00	100.0%
522500 MEDICARE	0	0	4,002.00	14.50	.00	-4,002.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	70,176.00	258.00	.00	-70,176.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,325.00	4.80	.00	-1,325.00	100.0%
TOTAL VEHICLE OPERATION SERVICES	0	0	351,503.00	1,277.30	.00	-351,503.00	100.0%
2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	0	0	85,000.00	.00	.00	-85,000.00	100.0%
522500 MEDICARE	0	0	1,232.53	.00	.00	-1,232.53	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	215.10	.00	.00	-215.10	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	19,866.00	.00	.00	-19,866.00	100.0%
526000 WORKERS' COMPENSATION	0	0	408.00	.00	.00	-408.00	100.0%
TOTAL VEHICLE OPERATION SERVICE S	0	0	106,721.63	.00	.00	-106,721.63	100.0%
2732 SWE MONITORING							
511500 AIDES	0	0	135,000.00	.00	.00	-135,000.00	100.0%
522500 MEDICARE	0	0	1,957.51	.00	.00	-1,957.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	430.20	.00	.00	-430.20	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	33,798.00	.00	.00	-33,798.00	100.0%
526000 WORKERS' COMPENSATION	0	0	648.00	.00	.00	-648.00	100.0%
TOTAL SWE MONITORING	0	0	171,833.71	.00	.00	-171,833.71	100.0%
2820 COMMUNICATIONS							

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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							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,400.00	.00	.00	-3,400.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	8,850.00	.00	.00	-8,850.00	100.0%
522500 MEDICARE	0	0	177.62	.00	.00	-177.62	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,634.98	.00	.00	-2,634.98	100.0%
526000 WORKERS' COMPENSATION	0	0	61.25	.00	.00	-61.25	100.0%
TOTAL COMMUNICATIONS	0	0	15,123.85	.00	.00	-15,123.85	100.0%
2830 HUMAN RESOURCE SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	17,304.00	.00	.00	-17,304.00	100.0%
522500 MEDICARE	0	0	250.91	.00	.00	-250.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,722.04	.00	.00	-3,722.04	100.0%
526000 WORKERS' COMPENSATION	0	0	86.52	.00	.00	-86.52	100.0%
TOTAL HUMAN RESOURCE SERVICES	0	0	21,363.47	.00	.00	-21,363.47	100.0%
2831 HUMAN RESOURCE SUPERVISION							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	10,300.00	.00	.00	-10,300.00	100.0%
511101 OFFICIALS/ADMIN/MANAGERS	0	0	7,332.00	.00	.00	-7,332.00	100.0%
522500 MEDICARE	0	0	255.65	.00	.00	-255.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,438.15	.00	.00	-3,438.15	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	425.18	.00	.00	-425.18	100.0%
526000 WORKERS' COMPENSATION	0	0	163.97	.00	.00	-163.97	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	0	0	21,914.95	.00	.00	-21,914.95	100.0%
2841 TECHNOLOGY SERV SUPER/ADMIN							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	4,070.00	.00	.00	-4,070.00	100.0%
522500 MEDICARE	0	0	59.01	.00	.00	-59.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	875.46	.00	.00	-875.46	100.0%
526000 WORKERS' COMPENSATION	0	0	20.35	.00	.00	-20.35	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	0	0	5,024.82	.00	.00	-5,024.82	100.0%
2842 SYSTEMS ANALYSIS PLANNING							

ST. TAMMANY PARISH SCHOOL BOARD

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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							
511800 DEGREED PROFESSIONALS	0	0	21,500.00	.00	.00	-21,500.00	100.0%
522500 MEDICARE	0	0	311.76	.00	.00	-311.76	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,624.67	.00	.00	-4,624.67	100.0%
526000 WORKERS' COMPENSATION	0	0	107.50	.00	.00	-107.50	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	0	0	26,543.93	.00	.00	-26,543.93	100.0%
2844 SYSTEMS OPERATIONS							
511900 OTHER SALARIES	0	0	8,668.00	.00	.00	-8,668.00	100.0%
522500 MEDICARE	0	0	125.68	.00	.00	-125.68	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,864.47	.00	.00	-1,864.47	100.0%
526000 WORKERS' COMPENSATION	0	0	43.34	.00	.00	-43.34	100.0%
TOTAL SYSTEMS OPERATIONS	0	0	10,701.49	.00	.00	-10,701.49	100.0%
2849 OTHER TECHNOLOGY SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	.00	.00	-2,884.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	49,092.00	.00	.00	-49,092.00	100.0%
511801 DEGREED PROFESSIONALS	0	0	15,660.00	.00	.00	-15,660.00	100.0%
522500 MEDICARE	0	0	980.72	.00	.00	-980.72	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	14,548.43	.00	.00	-14,548.43	100.0%
526000 WORKERS' COMPENSATION	0	0	404.51	.00	.00	-404.51	100.0%
TOTAL OTHER TECHNOLOGY SERVICES	0	0	83,569.66	.00	.00	-83,569.66	100.0%
3110 FOOD SERVICE DIST OFFICE							
511400 CLERICAL/SECRETARIAL	0	0	1,442.00	.00	.00	-1,442.00	100.0%
522500 MEDICARE	0	0	20.91	.00	.00	-20.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	310.17	.00	.00	-310.17	100.0%
526000 WORKERS' COMPENSATION	0	0	7.21	.00	.00	-7.21	100.0%
TOTAL FOOD SERVICE DIST OFFICE	0	0	1,780.29	.00	.00	-1,780.29	100.0%
3111 FS DISTRICT SUPERVISOR							

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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							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,300.00	.00	.00	-3,300.00	100.0%
522500 MEDICARE	0	0	47.85	.00	.00	-47.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	709.83	.00	.00	-709.83	100.0%
526000 WORKERS' COMPENSATION	0	0	16.50	.00	.00	-16.50	100.0%
TOTAL FS DISTRICT SUPERVISOR	0	0	4,074.18	.00	.00	-4,074.18	100.0%
3112 FOOD SVC ASST SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,950.00	.00	.00	-9,950.00	100.0%
522500 MEDICARE	0	0	144.28	.00	.00	-144.28	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,645.52	.00	.00	-1,645.52	100.0%
526000 WORKERS' COMPENSATION	0	0	49.75	.00	.00	-49.75	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	0	0	11,789.55	.00	.00	-11,789.55	100.0%
3120 FOOD SERVICE SITES							
511600 SERVICE WORKERS	0	0	231,783.10	1,571.40	.00	-231,783.10	100.0%
511700 SKILLED CRAFTS	0	0	4,944.00	.00	.00	-4,944.00	100.0%
522500 MEDICARE	0	0	3,432.57	22.79	.00	-3,432.57	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	43,803.22	215.10	.00	-43,803.22	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,108.36	.00	.00	-1,108.36	100.0%
526000 WORKERS' COMPENSATION	0	0	11,980.96	80.14	.00	-11,980.96	100.0%
TOTAL FOOD SERVICE SITES	0	0	297,052.21	1,889.43	.00	-297,052.21	100.0%
3121 FOOD SERVICE SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	115,700.00	.00	.00	-115,700.00	100.0%
522500 MEDICARE	0	0	1,677.65	.00	.00	-1,677.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	23,983.65	.00	.00	-23,983.65	100.0%
526000 WORKERS' COMPENSATION	0	0	2,607.10	.00	.00	-2,607.10	100.0%
TOTAL FOOD SERVICE SITE MANAGER	0	0	143,968.40	.00	.00	-143,968.40	100.0%
3122 FOOD SERVICE ASST SITE MANAGER							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	0	46,000.00	1,000.00	.00	-46,000.00	100.0%
522500 MEDICARE	0	0	667.00	14.50	.00	-667.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	9,894.60	215.10	.00	-9,894.60	100.0%
526000 WORKERS' COMPENSATION	0	0	2,346.00	51.00	.00	-2,346.00	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	0	0	58,907.60	1,280.60	.00	-58,907.60	100.0%
3200 RM/WC SALARIES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,300.00	.00	.00	-3,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,442.00	.00	.00	-1,442.00	100.0%
522500 MEDICARE	0	0	68.76	.00	.00	-68.76	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,020.00	.00	.00	-1,020.00	100.0%
526000 WORKERS' COMPENSATION	0	0	23.71	.00	.00	-23.71	100.0%
TOTAL RM/WC SALARIES	0	0	5,854.47	.00	.00	-5,854.47	100.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	7,470.00	.00	.00	-7,470.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	150.12	.00	.00	-150.12	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,227.14	.00	.00	-2,227.14	100.0%
526000 WORKERS' COMPENSATION	0	0	51.77	.00	.00	-51.77	100.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	0	0	12,783.03	.00	.00	-12,783.03	100.0%
TOTAL STATE STIPEND FY24	0	0	804,042.32	23,190.47	.00	-804,042.32	100.0%
TOTAL REVENUES	0	0	-11,915,137.00	.00	.00	11,915,137.00	
TOTAL EXPENSES	0	0	12,719,179.32	23,190.47	.00	-12,719,179.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:				ORIGINAL	REVISED					AVAILABLE	PCT	
74324	ONE	TIME	PAY	STATE	STIPEND	APPROP	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES												
432900	OTHER	RESTRICTED	REVENUE			0	0	-1,012,081.00	.00	.00	1,012,081.00	100.0%
	TOTAL	REVENUES				0	0	-1,012,081.00	.00	.00	1,012,081.00	100.0%
	TOTAL	ONE	TIME	PAY	STATE	STIPEND						
						0	0	-1,012,081.00	.00	.00	1,012,081.00	100.0%
					TOTAL	REVENUES						
						0	0	-1,012,081.00	.00	.00	1,012,081.00	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR: 82525 PREK AT RISK	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432200 EDUCATION SUPPORT FUND 8G	-360,288	-360,288	.00	.00	.00	-360,288.00	.0%
TOTAL REVENUES	-360,288	-360,288	.00	.00	.00	-360,288.00	.0%
1110 ELEMENTARY							
511200 TEACHERS	291,848	291,848	15,142.50	15,142.50	.00	276,705.50	5.2%
522500 MEDICARE	4,232	4,232	219.57	219.57	.00	4,012.43	5.2%
523100 TEACHERS' RETIREMENT SYSTEM	62,748	62,748	3,158.93	3,158.93	.00	59,589.07	5.0%
526000 WORKERS' COMPENSATION	1,460	1,460	75.83	75.83	.00	1,384.17	5.2%
TOTAL ELEMENTARY	360,288	360,288	18,596.83	18,596.83	.00	341,691.17	5.2%
TOTAL PREK AT RISK	0	0	18,596.83	18,596.83	.00	-18,596.83	100.0%
TOTAL REVENUES	-360,288	-360,288	.00	.00	.00	-360,288.00	
TOTAL EXPENSES	360,288	360,288	18,596.83	18,596.83	.00	341,691.17	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
90825 SCHOOL CHILD CARE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
0000 REVENUES								
413000 TUITION	0	0	-412,170.76	-147,357.45	.00	412,170.76	100.0%	
TOTAL REVENUES	0	0	-412,170.76	-147,357.45	.00	412,170.76	100.0%	
3300 COMMUNITY SERVICES OPERATIONS								
511200 TEACHERS	0	0	143,839.79	75,545.52	.00	-143,839.79	100.0%	
522000 SOCIAL SECURITY	150,000	150,000	.00	.00	.00	150,000.00	.0%	
522500 MEDICARE	0	0	2,044.09	1,102.81	.00	-2,044.09	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	27,694.15	14,396.52	.00	-27,694.15	100.0%	
526000 WORKERS' COMPENSATION	0	0	905.68	480.35	.00	-905.68	100.0%	
TOTAL COMMUNITY SERVICES OPERATIO	150,000	150,000	174,483.71	91,525.20	.00	-24,483.71	116.3%	
TOTAL SCHOOL CHILD CARE	150,000	150,000	-237,687.05	-55,832.25	.00	387,687.05	-158.5%	
TOTAL REVENUES	0	0	-412,170.76	-147,357.45	.00	412,170.76		
TOTAL EXPENSES	150,000	150,000	174,483.71	91,525.20	.00	-24,483.71		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:		ORIGINAL	REVISED					ENC/REQ	AVAILABLE	PCT
91523	EARLY CHILDHOOD	APPROP	BUDGET	YTD	ACTUAL	MTD	ACTUAL		BUDGET	USE/COL
1530 PRE-KINDERGARTEN PROGRAMS										
512300	SUBSTITUTE - EMPLOYEE	0	0	120.00	120.00			.00	-120.00	100.0%
	TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	120.00	120.00			.00	-120.00	100.0%
	TOTAL EARLY CHILDHOOD	0	0	120.00	120.00			.00	-120.00	100.0%
	TOTAL EXPENSES	0	0	120.00	120.00			.00	-120.00	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91525 EARLY CHILDHOOD TUITION							
0000 REVENUES							
413000 TUITION	-796,500	-796,500	-299,808.26	-98,937.62	.00	-496,691.74	37.6%
TOTAL REVENUES	-796,500	-796,500	-299,808.26	-98,937.62	.00	-496,691.74	37.6%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	80,000	80,000	.00	.00	.00	80,000.00	.0%
511500 AIDES	30,000	30,000	.00	.00	.00	30,000.00	.0%
512300 SUBSTITUTE - EMPLOYEE	20,000	20,000	4,898.50	4,778.50	.00	15,101.50	24.5%
522000 SOCIAL SECURITY	1,500	1,500	.00	.00	.00	1,500.00	.0%
522500 MEDICARE	2,600	2,600	72.76	71.02	.00	2,527.24	2.8%
523100 TEACHERS' RETIREMENT SYSTEM	25,100	25,100	361.04	361.04	.00	24,738.96	1.4%
526000 WORKERS' COMPENSATION	2,100	2,100	25.09	24.49	.00	2,074.91	1.2%
532000 PURCHASED EDUCATIONAL SVCS	251,000	251,000	197,541.25	3,028.25	.00	53,458.75	78.7%
543000 REPAIR & MAINT	400	400	.00	.00	.00	400.00	.0%
555000 PRINTING & BINDING	500	500	.00	.00	.00	500.00	.0%
558200 TRAVEL	5,000	5,000	439.19	241.13	.00	4,560.81	8.8%
559000 MISC PURCHASED SERVICES	3,500	3,500	805.00	135.00	.00	2,695.00	23.0%
561000 MATERIAL AND SUPPLIES	371,421	371,421	321.00	.00	.00	371,099.64	.1%
TOTAL PRE-KINDERGARTEN PROGRAMS	793,121	793,121	204,463.83	8,639.43	.00	588,656.81	25.8%
2234 OTHER SPECIAL PROGRAMS							
515000 STIPEND	3,000	3,000	555.00	.00	.00	2,445.00	18.5%
522500 MEDICARE	50	50	8.04	.00	.00	41.96	16.1%
523100 TEACHERS' RETIREMENT SYSTEM	750	750	119.37	.00	.00	630.63	15.9%
526000 WORKERS' COMPENSATION	50	50	2.78	.00	.00	47.22	5.6%
TOTAL OTHER SPECIAL PROGRAMS	3,850	3,850	685.19	.00	.00	3,164.81	17.8%
TOTAL EARLY CHILDHOOD TUITION	471	471	-94,659.24	-90,298.19	.00	95,129.88*****%	
TOTAL REVENUES	-796,500	-796,500	-299,808.26	-98,937.62	.00	-496,691.74	
TOTAL EXPENSES	796,971	796,971	205,149.02	8,639.43	.00	591,821.62	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
92125	TALENTED ARTS FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
419200	CONTRIBUTIONS & DONATIONS	0	-4,890	-7,334.92	-2,445.00	.00	2,445.00	150.0%
	TOTAL REVENUES	0	-4,890	-7,334.92	-2,445.00	.00	2,445.00	150.0%
1220 GIFTED								
561000	MATERIAL AND SUPPLIES	6,598	11,488	.00	.00	.00	11,487.74	.0%
	TOTAL GIFTED	6,598	11,488	.00	.00	.00	11,487.74	.0%
	TOTAL TALENTED ARTS FY25	6,598	6,598	-7,334.92	-2,445.00	.00	13,932.74	-111.2%
	TOTAL REVENUES	0	-4,890	-7,334.92	-2,445.00	.00	2,445.00	
	TOTAL EXPENSES	6,598	11,488	.00	.00	.00	11,487.74	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
92725	PHENOMENON BASED LEARNING FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	63,030	63,030	12,806.67	6,019.92	6,697.67	43,525.48	30.9%
573000	EQUIPMENT	0	0	11,999.00	11,999.00	.00	-11,999.00	100.0%
	TOTAL SECONDARY	63,030	63,030	24,805.67	18,018.92	6,697.67	31,526.48	50.0%
	TOTAL PHENOMENON BASED LEARNING F	63,030	63,030	24,805.67	18,018.92	6,697.67	31,526.48	50.0%
	TOTAL EXPENSES	63,030	63,030	24,805.67	18,018.92	6,697.67	31,526.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
93025	PROJECT LEAD THE WAY FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
0000 REVENUES								
419200	CONTRIBUTIONS & DONATIONS	0	-10,000	-10,000.00	.00	.00	.00	100.0%
	TOTAL REVENUES	0	-10,000	-10,000.00	.00	.00	.00	100.0%
1110 ELEMENTARY								
561000	MATERIAL AND SUPPLIES	51,108	51,108	14,925.29	326.87	.00	36,182.77	29.2%
	TOTAL ELEMENTARY	51,108	51,108	14,925.29	326.87	.00	36,182.77	29.2%
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	50,637	60,637	17,445.98	2,199.74	8,738.00	34,453.14	43.2%
	TOTAL SECONDARY	50,637	60,637	17,445.98	2,199.74	8,738.00	34,453.14	43.2%
	TOTAL PROJECT LEAD THE WAY FY25	101,745	101,745	22,371.27	2,526.61	8,738.00	70,635.91	30.6%
	TOTAL REVENUES	0	-10,000	-10,000.00	.00	.00	.00	
	TOTAL EXPENSES	101,745	111,745	32,371.27	2,526.61	8,738.00	70,635.91	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
93325	KIT DONATION FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	13,030	13,030	25.00	25.00	323.02	12,681.92	2.7%
	TOTAL SECONDARY	13,030	13,030	25.00	25.00	323.02	12,681.92	2.7%
	TOTAL KIT DONATION FY25	13,030	13,030	25.00	25.00	323.02	12,681.92	2.7%
	TOTAL EXPENSES	13,030	13,030	25.00	25.00	323.02	12,681.92	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:			ORIGINAL	REVISED					AVAILABLE	PCT
93925	NO JAZZ & HERITAGE LAKE HARBOR		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
1110 ELEMENTARY										
561000	MATERIAL AND SUPPLIES		3,000	3,000	.00	.00	.00		3,000.00	.0%
	TOTAL ELEMENTARY		3,000	3,000	.00	.00	.00		3,000.00	.0%
	TOTAL NO JAZZ & HERITAGE LAKE HAR		3,000	3,000	.00	.00	.00		3,000.00	.0%
	TOTAL EXPENSES		3,000	3,000	.00	.00	.00		3,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	3,351	.00	.00	.00	3,351.34	.0%
	TOTAL AFTER SCHOOL PROGRAMS	3,351	3,351	.00	.00	.00	3,351.34	.0%
	TOTAL AFTER SCHOOL & SUMMER FY21	3,351	3,351	.00	.00	.00	3,351.34	.0%
	TOTAL EXPENSES	3,351	3,351	.00	.00	.00	3,351.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:		ORIGINAL	REVISED					AVAILABLE	PCT
94225	NO JAZZ & HERITAGE BROCK	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ		BUDGET	USE/COL
1110 ELEMENTARY									
561000	MATERIAL AND SUPPLIES	1,206	1,206	.00	.00	.00		1,206.24	.0%
	TOTAL ELEMENTARY	1,206	1,206	.00	.00	.00		1,206.24	.0%
	TOTAL NO JAZZ & HERITAGE BROCK	1,206	1,206	.00	.00	.00		1,206.24	.0%
	TOTAL EXPENSES	1,206	1,206	.00	.00	.00		1,206.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:			ORIGINAL	REVISED				AVAILABLE	PCT
94425	NO JAZZ & HERITAGE	BONNE ECOLE	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1110 ELEMENTARY									
561000	MATERIAL AND SUPPLIES		1,667	1,667	.00	.00	.00	1,666.67	.0%
	TOTAL ELEMENTARY		1,667	1,667	.00	.00	.00	1,666.67	.0%
	TOTAL NO JAZZ & HERITAGE BONNE EC		1,667	1,667	.00	.00	.00	1,666.67	.0%
	TOTAL EXPENSES		1,667	1,667	.00	.00	.00	1,666.67	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	0	-28,259.00	-28,125.00	.00	28,259.00	100.0%
TOTAL REVENUES	0	0	-28,259.00	-28,125.00	.00	28,259.00	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
561000 MATERIAL AND SUPPLIES	15,000	15,000	133.92	.00	.00	14,866.08	.9%
TOTAL PRE-KINDERGARTEN PROGRAMS	15,000	15,000	133.92	.00	.00	14,866.08	.9%
TOTAL CHILDCARE CENTER DONATIONS	15,000	15,000	-28,125.08	-28,125.00	.00	43,125.08	-187.5%
TOTAL REVENUES	0	0	-28,259.00	-28,125.00	.00	28,259.00	
TOTAL EXPENSES	15,000	15,000	133.92	.00	.00	14,866.08	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
97025	ENERGY FOR LEARNING FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	BUDGET	USE/COL
1110 ELEMENTARY								
561000	MATERIAL AND SUPPLIES	1,097	1,097	.00	.00	.00	1,097.18	.0%
	TOTAL ELEMENTARY	1,097	1,097	.00	.00	.00	1,097.18	.0%
	TOTAL ENERGY FOR LEARNING FY25	1,097	1,097	.00	.00	.00	1,097.18	.0%
	TOTAL EXPENSES	1,097	1,097	.00	.00	.00	1,097.18	



YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,772,340	1,796,709	7,189,316.58	-1,303,409.98	1,140,985.05	-6,533,592.93	463.6%
** END OF REPORT - Generated by Terri Prevost **							