

St. Tammany Parish School Board

FINALBUDGET

General Fund



Fiscal Year
July 1, 2024 – June 30, 2025

November 13, 2025

St. Tammany Parish School Board						
General Fund						
Budget Summary						
FY 2024-2025						
	Actual	Actual	Original Budget	Final Budget		2024-2025
	2022-2023	2023-2024	2024-2025	Actual Result at Year End		Actual vs. Budget
				2024-2025		Difference
Revenues:						
Local sources	\$ 271,961,349	\$ 285,773,321	\$ 287,329,000	\$ 300,636,081	\$	13,307,081
State sources	\$ 220,328,820	\$ 207,003,410	\$ 212,332,327	\$ 208,014,841	\$	(4,317,486)
Federal sources	\$ 686,253	\$ 692,348	\$ 929,500	\$ 714,957	\$	(214,543)
Total Revenues	\$ 492,976,422	\$ 493,469,079	\$ 500,590,827	\$ 509,365,879	\$	8,775,052
Expenditures:						
Instruction:						
Regular education	\$ 199,674,540	\$ 192,203,234	\$ 196,239,213	\$ 188,338,219	\$	(7,900,994)
Special education	\$ 74,772,753	\$ 78,734,542	\$ 80,341,964	\$ 80,286,259	\$	(55,705)
Vocational education	\$ 6,062,792	\$ 6,325,352	\$ 6,558,265	\$ 6,340,795	\$	(217,470)
Other instructional programs	\$ 9,991,093	\$ 11,090,661	\$ 13,915,553	\$ 11,253,819	\$	(2,661,734)
Special programs	\$ 3,155,311	\$ 3,654,767	\$ 3,495,619	\$ 3,614,692	\$	119,073
Total Instruction	\$ 293,656,489	\$ 292,008,556	\$ 300,550,614	\$ 289,833,784	\$	(10,716,830)
Supporting Services:						
Pupil support	\$ 30,516,060	\$ 30,846,076	\$ 32,791,521	\$ 33,067,169	\$	275,648
Staff support	\$ 14,300,398	\$ 15,416,552	\$ 16,077,271	\$ 15,475,458	\$	(601,813)
General administration	\$ 9,044,754	\$ 9,644,960	\$ 9,988,677	\$ 9,778,592	\$	(210,085)
School administration	\$ 29,138,298	\$ 29,894,825	\$ 29,942,417	\$ 29,413,273	\$	(529,144)
Business administration	\$ 3,301,528	\$ 3,034,889	\$ 3,384,398	\$ 3,209,889	\$	(174,509)
Operation & maintenance	\$ 46,007,968	\$ 50,161,669	\$ 43,437,852	\$ 48,463,212	\$	5,025,360
Student transportation	\$ 41,758,413	\$ 40,621,584	\$ 41,568,063	\$ 41,508,246	\$	(59,817)
Central services	\$ 9,268,270	\$ 9,091,828	\$ 10,601,523	\$ 8,252,219	\$	(2,349,304)
Total Support Services	\$ 183,335,689	\$ 188,712,383	\$ 187,791,722	\$ 189,168,058	\$	1,376,336
Other Expenditures:						
Community services	\$ 1,203,840	\$ 1,036,962	\$ 32,000	\$ 32,000	\$	-
Facilities and Acquisition	\$ 654,542	\$ 662,980	\$ 670,769	\$ 699,373	\$	28,604
Total Other Expenditures	\$ 1,858,382	\$ 1,699,942	\$ 702,769	\$ 731,373	\$	28,604
Total Expenditures:	\$ 478,850,560	\$ 482,420,881	\$ 489,045,105	\$ 479,733,215	\$	(9,311,890)
Other Sources (Uses):						
Debt Service	\$ (563,861)	\$ (562,611)	\$ (562,612)	\$ (566,544)	\$	(3,932)
Fund Transfers In	\$ 5,124,158	\$ 4,568,800	\$ 2,750,000	\$ 3,211,539	\$	461,539
Fund Transfers Out	\$ (16,996,155)	\$ (15,054,387)	\$ (13,733,110)	\$ (24,268,796)	\$	(10,535,686)
Total Other Sources (Uses)	\$ (12,435,858)	\$ (11,048,198)	\$ (11,545,722)	\$ (21,623,801)	\$	(10,078,079)
Revenue Over Expenditures	\$ 1,690,004	\$ -	\$ -	\$ 8,008,863	\$	8,008,863
Beginning Fund Balance	\$ 138,877,151	\$ 140,567,155	\$ 140,589,927	\$ 140,567,155	\$	(22,772)
Ending Fund Balance	\$ 140,567,155	\$ 140,567,155	\$ 140,589,927	\$ 148,576,018	\$	7,986,091
Fund Balance Summary:						
Committed to Improve Bond Rating	\$ 20,854,282	\$ 26,707,759	\$ 83,890,138	\$ 83,890,138	\$	-
Assigned for Local Priorities	\$ 119,712,873	\$ 113,859,396	\$ 56,699,789	\$ 64,685,880	\$	7,986,091
Unassigned	\$ -	\$ -	\$ -	\$ -	\$	-
Total Fund Balance	\$ 140,567,155	\$ 140,567,155	\$ 140,589,927	\$ 148,576,018	\$	7,986,091

St. Tammany Parish School Board
General Fund Expenditures by Object

2024-2025			Percent of
			Total Budget
S	Salaries	\$ 294,742,668	58.41%
TR	Teacher Retirement	\$ 50,416,100	9.99%
GI	Employee Group Insurance	\$ 50,978,421	10.10%
RET GI	Group Insurance- Retirees	\$ 26,142,987	5.18%
M	Materials & Supplies	\$ 9,279,879	1.84%
TX	Textbooks	\$ 5,383,210	1.07%
SER	School Employees Retirement	\$ 7,950,564	1.58%
VO	Operation of Vehicles	\$ 10,804,731	2.14%
Cnst	Construction	\$ 3,474,288	0.69%
R&M	Building Repair	\$ 4,886,393	0.97%
MED	Medicare	\$ 3,949,985	0.78%
I	Property, Liability Insurance	\$ 5,724,149	1.13%
EqR	Equipment Repair	\$ 2,135,754	0.42%
TCE	Tax Collection Expenses	\$ 4,276,665	0.85%
WC	Worker's Compensation	\$ 821,708	0.16%
U	Utilities	\$ 11,138,313	2.21%
PS	Professional Services	\$ 2,332,753	0.46%
E	Equipment	\$ 587,930	0.12%
STC	Sales Tax Collection	\$ 1,714,499	0.34%
SOB	School Operational Budget	\$ 1,220,761	0.24%
SEV	Sick Leave Severance Pay	\$ 1,133,396	0.22%
PD	Professional Development	\$ 557,751	0.11%
CS	Custodial Supplies	\$ 1,009,987	0.20%
Ds	Debt Service	\$ 1,909,985	0.38%
HWF	Union Health & Welfare Fund	\$ -	0.00%
T	Travel	\$ 409,434	0.08%
TP	Telephone, Postage, Advertising	\$ 391,458	0.08%
OR	Other Retirement	\$ 165,927	0.03%
BRnt	Rental of Buildings	\$ 272,752	0.05%
F	Dues and Fees	\$ 219,939	0.04%
L	Library Books	\$ 247,221	0.05%
Grd	Upkeep of Grounds	\$ 258,619	0.05%
Lic	License Fees	\$ 27,160	0.01%
UNEM	Unemployment Compensation	\$ 2,478	0.00%
SS	Social Security	\$ 690	0.00%
	Total of Operations	\$ 504,568,555	100%

St. Tammany Parish School Board

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St. Tammany Parish School Board												
			2022-2023 Actual	2023-2024 Actual	Original #Emp	2024-2025 Original Budget	2024-2025 Actual Year-to-Date As of August 31st	2024-2025 Estimated Remaining For Year	2024-2025 Actual Result At Year End Final Budget	Final #Emp	Final Vs. Original Budgets Difference	% Change Budget Vs. Actual
1000	Expenditures											
1100	Instruction											
	Regular Education Programs											
1100-561000	M	School Supplemental Budgets	\$ 3,273,400	\$ 3,478,450		\$ 4,470,000	\$ 4,624,990	\$ -	\$ 4,624,990		\$ 154,990	3.47%
1100-512300	S	Salaries - Day by Day Substitutes	\$ 5,209,506	\$ 4,566,960		\$ 5,112,000	\$ 4,100,554	\$ -	\$ 4,100,554		\$ (1,011,446)	-19.79%
1100-521000	GI	Employee Group Insurance	\$ 20,131,523	\$ 19,211,495		\$ 21,380,000	\$ 20,039,259	\$ -	\$ 20,039,259		\$ (1,340,741)	-6.27%
1100-521001	HWF	Health & Welfare Fund	\$ 660,000	\$ 660,000		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
1100-522000	SS	Social Security	\$ 2,504	\$ 391		\$ 400	\$ 354	\$ -	\$ 354		\$ (46)	-11.50%
1100-522500	MED	Medicare	\$ 1,621,443	\$ 1,640,500		\$ 1,755,400	\$ 1,622,209	\$ -	\$ 1,622,209		\$ (133,191)	-7.59%
1100-523100	TR	Teacher Retirement	\$ 27,480,500	\$ 27,168,194		\$ 24,940,845	\$ 23,884,446	\$ -	\$ 23,884,446		\$ (1,056,399)	-4.24%
1100-523300	SER	School Employees Retirement	\$ 8,109	\$ 412		\$ 385	\$ 469	\$ -	\$ 469		\$ 84	21.82%
1100-523900	OR	Other Retirement	\$ 41,132	\$ 43,724		\$ 37,048	\$ 10,028	\$ -	\$ 10,028		\$ (27,020)	-72.93%
1100-525000	UNEM	Unemployment Compensation	\$ 12,068	\$ 12,190		\$ 12,200	\$ 904	\$ -	\$ 904		\$ (11,296)	-92.59%
1100-526000	WC	Worker's Compensation	\$ 524,990	\$ 1,103,991		\$ 1,078,335	\$ 183,503	\$ -	\$ 183,503		\$ (894,832)	-82.98%
1100-527000	RET GI	Group Ins. - Retirees	\$ 12,488,743	\$ 12,676,277		\$ 12,700,000	\$ 14,972,007	\$ -	\$ 14,972,007		\$ 2,272,007	17.89%
1100-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 357,572	\$ 228,747		\$ 230,000	\$ 331,830	\$ -	\$ 331,830		\$ 101,830	44.27%
1100-532000	PS	Teacher Certificates and Licenses	\$ 22,841	\$ 18,610		\$ 20,000	\$ 19,463	\$ -	\$ 19,463		\$ (537)	-2.69%
1100-556300	M	Supplement Course Allocation (SCA) Tuition	\$ 1,005,693	\$ 1,126,785		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
1100-573000	E	Equipment	\$ 78,218	\$ -		\$ -	\$ 99,910	\$ -	\$ 99,910		\$ 99,910	100.00%
1101-561000	M	Instructional Discretionary and Budget Overage	\$ 15,639	\$ 22,909		\$ 23,100	\$ 7,083	\$ -	\$ 7,083		\$ (16,017)	-69.34%
1105-511200	S	Salaries - Kindergarten Teachers	\$ 8,101,741	\$ 7,991,550	135.00	\$ 8,050,000	\$ 7,793,251	\$ -	\$ 7,793,251	133.00	\$ (256,749)	-3.19%
1110-511200	S	Salaries - Elementary Teachers	\$ 73,440,934	\$ 74,851,199	1,257.50	\$ 76,600,000	\$ 73,468,822	\$ -	\$ 73,468,822	1,250.50	\$ (3,131,178)	-4.09%
1111-558200	T	Travel - Fine Arts Teachers/PE Itinerants	\$ 3,712	\$ 1,939		\$ 2,500	\$ 2,268	\$ -	\$ 2,268		\$ (232)	-9.28%
1118-564200	TX	Textbooks	\$ 14,538,721	\$ 6,014,324		\$ 8,000,000	\$ 5,201,848	\$ -	\$ 5,201,848		\$ (2,798,152)	-34.98%
1118-589500	TX	Textbooks- Non-public	\$ 158,660	\$ 173,224		\$ 175,000	\$ 181,362	\$ -	\$ 181,362		\$ 6,362	3.64%
1130-511200	S	Salaries - Secondary Teachers	\$ 30,365,181	\$ 31,003,564	528.50	\$ 31,300,000	\$ 31,490,488	\$ -	\$ 31,490,488	521.50	\$ 190,488	0.61%
1135-532000	PS	Music Educational Service	\$ 125	\$ -		\$ -	\$ 300	\$ -	\$ 300		\$ 300	100.00%
1135-561000	M	Music Supplies	\$ 54,784	\$ 109,395		\$ 184,000	\$ 159,170	\$ -	\$ 159,170		\$ (24,830)	-13.49%
1136-561000	M	Arts Supplies	\$ 75,811	\$ 98,404		\$ 168,000	\$ 143,562	\$ -	\$ 143,562		\$ (24,438)	-14.55%
1140-561000	M	Academic Enhancements	\$ 990	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
1141-558200	T	Travel - Foreign Language Teachers	\$ -	\$ -		\$ -	\$ 139	\$ -	\$ 139		\$ 139	100.00%
		Total - Instruction - Regular	\$ 199,674,540	\$ 192,203,234	1,921.00	\$ 196,239,213	\$ 188,338,219	\$ -	\$ 188,338,219	1,905.00	\$ (7,900,994)	-4.03%
1200	Students With Exceptionalities (SWE) Programs											
1200-521000	GI	Employee Group Insurance	\$ 9,801,117	\$ 9,721,867		\$ 10,775,000	\$ 10,447,199	\$ -	\$ 10,447,199		\$ (327,801)	-3.04%
1200-522000	SS	Social Security	\$ -	\$ 157		\$ 200	\$ 29	\$ -	\$ 29		\$ (171)	-85.50%
1200-522500	MED	Medicare	\$ 665,919	\$ 710,040		\$ 766,803	\$ 730,548	\$ -	\$ 730,548		\$ (36,255)	-4.73%
1200-523100	TR	Teacher Retirement	\$ 11,777,118	\$ 12,181,557		\$ 11,288,115	\$ 11,074,266	\$ -	\$ 11,074,266		\$ (213,849)	-1.89%
1200-523300	SER	School Employees Retirement	\$ 41,247	\$ 43,237		\$ 40,417	\$ 40,055	\$ -	\$ 40,055		\$ (362)	-0.90%
1200-523900	OR	Other Retirement	\$ 12,684	\$ 13,144		\$ 11,137	\$ 11,271	\$ -	\$ 11,271		\$ 134	1.20%
1200-525000	UNEM	Unemployment	\$ 872	\$ -		\$ -	\$ 1,574	\$ -	\$ 1,574		\$ 1,574	100.00%
1200-526000	WC	Worker's Compensation	\$ 192,033	\$ 482,943		\$ 262,392	\$ 117,310	\$ -	\$ 117,310		\$ (145,082)	-55.29%
1200-527000	RET GI	Group Ins. - Retirees	\$ 3,446,085	\$ 3,460,886		\$ 3,470,000	\$ 4,027,711	\$ -	\$ 4,027,711		\$ 557,711	16.07%
1200-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 115,594	\$ 88,106		\$ 88,500	\$ 136,267	\$ -	\$ 136,267		\$ 47,767	53.97%
1210-512300	S	Salaries Day by Day Substitutes	\$ 285,399	\$ 315,659		\$ 316,000	\$ 292,788	\$ -	\$ 292,788		\$ (23,212)	-7.35%
1210-532000	PS	SWE - Fees, Therapists Contracts, Certificates, Licenses	\$ 157,519	\$ 132,181		\$ 186,750	\$ 151,231	\$ -	\$ 151,231		\$ (35,519)	-19.02%
1210-558200	T	Travel - SWE	\$ 44,984	\$ 91,908		\$ 92,000	\$ 118,415	\$ -	\$ 118,415		\$ 26,415	28.71%
1210-561000	M	SWE - Materials/Supplies	\$ 53,346	\$ 44,631		\$ 470,000	\$ 387,998	\$ -	\$ 387,998		\$ (82,002)	-17.45%
1211-511200	S	Salaries - Classroom Teachers	\$ 21,244,987	\$ 22,584,091	407.50	\$ 22,800,000	\$ 23,578,588	\$ -	\$ 23,578,588	409.50	\$ 778,588	3.41%
1211-511500	S	Salaries - Classroom Paraprofessionals	\$ 12,746,621	\$ 14,762,581	539.00	\$ 15,620,000	\$ 15,636,159	\$ -	\$ 15,636,159	546.00	\$ 16,159	0.10%
1214-511200	S	Salaries - Adaptive Physical Education Teacher	\$ 1,176,567	\$ 1,189,911	22.00	\$ 1,202,000	\$ 1,258,471	\$ -	\$ 1,258,471	21.00	\$ 56,471	4.70%
1216-511200	S	Salaries - Preschool Classroom Teacher	\$ 3,163,635	\$ 3,204,260	50.00	\$ 3,230,000	\$ 2,899,534	\$ -	\$ 2,899,534	51.00	\$ (330,466)	-10.23%
1216-511500	S	Salaries - Paraprofessionals - Preschool Classrooms	\$ 1,154,510	\$ 996,328	30.00	\$ 926,450	\$ 909,346	\$ -	\$ 909,346	29.00	\$ (17,104)	-1.85%

St. Tammany Parish School Board												
			2022-2023 Actual	2023-2024 Actual	Original #Emp	2024-2025 Original Budget	2024-2025 Actual Year-to-Date As of August 31st	2024-2025 Estimated Remaining For Year	2024-2025 Actual Result At Year End Final Budget	Final #Emp	Final Vs. Original Budgets Difference	% Change Budget Vs. Actual
Expenditures												
1220-511200	S	Salaries - Gifted & Talented Teachers	\$ 8,586,735	\$ 8,622,217	146.00	\$ 8,700,000	\$ 8,364,958	\$ -	\$ 8,364,958	135.00	\$ (335,042)	-3.85%
1220-532000	PS	Gifted Student Screenings	\$ 74,875	\$ 57,520		\$ 65,500	\$ 70,000	\$ -	\$ 70,000		\$ 4,500	6.87%
1220-558200	T	Travel - Gifted & Talented	\$ 9,543	\$ 7,080		\$ 8,000	\$ 8,722	\$ -	\$ 8,722		\$ 722	9.03%
1220-561000	M	Gifted Materials	\$ 1,910	\$ 4,307		\$ 2,700	\$ 4,013	\$ -	\$ 4,013		\$ 1,313	48.63%
1221-561000	M	Talented Materials	\$ 19,453	\$ 19,931		\$ 20,000	\$ 19,806	\$ -	\$ 19,806		\$ (194)	-0.97%
		Total - Students With Exceptionalities (SWE)	\$ 74,772,753	\$ 78,734,542	1,194.50	\$ 80,341,964	\$ 80,286,259	\$ -	\$ 80,286,259	\$ 1,192	\$ (55,705)	-0.07%
1300 Career and Technical Programs (Formerly Vocational Education)												
1300-512300	S	Salaries - Day by Day Substitutes	\$ 4,415	\$ 6,850		\$ 9,900	\$ 6,255	\$ -	\$ 6,255		\$ (3,645)	-36.82%
1300-521000	GI	Employee Group Insurance	\$ 663,369	\$ 614,586		\$ 686,000	\$ 681,174	\$ -	\$ 681,174		\$ (4,826)	-0.70%
1300-522500	MED	Medicare	\$ 53,373	\$ 56,952		\$ 60,466	\$ 57,089	\$ -	\$ 57,089		\$ (3,377)	-5.58%
1300-523100	TR	Teacher Retirement	\$ 889,080	\$ 886,798		\$ 891,159	\$ 810,168	\$ -	\$ 810,168		\$ (80,991)	-9.09%
1300-526000	WC	Worker's Compensation	\$ 17,809	\$ 38,395		\$ 20,715	\$ 9,306	\$ -	\$ 9,306		\$ (11,409)	-55.08%
1300-527000	RET GI	Group Ins. - Retirees	\$ 393,287	\$ 395,351		\$ 398,000	\$ 461,562	\$ -	\$ 461,562		\$ 63,562	15.97%
1300-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 17,699	\$ 17,107		\$ 17,200	\$ -	\$ -	\$ -		\$ (17,200)	-100.00%
1300-532000	PS	Contractual Services - Career Development	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
1300-558200	T	Travel - Career and Technical Teachers	\$ 24,194	\$ 21,766		\$ 33,000	\$ 26,615	\$ -	\$ 26,615		\$ (6,385)	-19.35%
1300-561000	M	Materials & Supplies	\$ 149,217	\$ 182,892		\$ 298,825	\$ 129,277	\$ -	\$ 129,277		\$ (169,548)	-56.74%
1310-511200	S	Salaries - Agriculture Teachers	\$ 1,675,089	\$ 1,771,959	23.00	\$ 1,788,000	\$ 1,806,953	\$ -	\$ 1,806,953	23.00	\$ 18,953	1.06%
1340-511200	S	Salaries - Family Consumer Science Teachers (Home Economics)	\$ 790,010	\$ 812,328	13.00	\$ 820,000	\$ 767,622	\$ -	\$ 767,622	13.00	\$ (52,378)	-6.39%
1350-511200	S	Salaries - Industrial Arts Teachers	\$ 303,632	\$ 580,958	10.00	\$ 587,000	\$ 613,250	\$ -	\$ 613,250	11.00	\$ 26,250	4.47%
1360-511200	S	Salaries - Business, COE, & DE Teachers	\$ 1,081,618	\$ 939,410	16.00	\$ 948,000	\$ 971,524	\$ -	\$ 971,524	16.00	\$ 23,524	2.48%
		Total - Career and Technical Programs (Formerly Vocational Education)	\$ 6,062,792	\$ 6,325,352	62.00	\$ 6,558,265	\$ 6,340,795	\$ -	\$ 6,340,795	63.00	\$ (217,470)	-3.32%
1400 Other Instructional Programs												
1400-521000	GI	Employee Group Insurance	\$ 848,775	\$ 934,026		\$ 1,026,000	\$ 936,441	\$ -	\$ 936,441		\$ (89,559)	-8.73%
1400-522500	MED	Medicare	\$ 91,437	\$ 101,259		\$ 130,643	\$ 103,192	\$ -	\$ 103,192		\$ (27,451)	-21.01%
1400-523100	TR	Teacher Retirement	\$ 1,569,040	\$ 1,680,852		\$ 1,938,025	\$ 1,516,868	\$ -	\$ 1,516,868		\$ (421,157)	-21.73%
1400-523300	SER	School Employees Retirement	\$ 17,171	\$ 17,545		\$ 16,401	\$ 22,671	\$ -	\$ 22,671		\$ 6,270	38.23%
1400-523900	OR	Other Retirement	\$ 20	\$ 62		\$ 53	\$ 35	\$ -	\$ 35		\$ (18)	-33.96%
1400-525000	UNEM	Unemployment	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
1400-526000	WC	Worker's Compensation	\$ 33,258	\$ 72,011		\$ 45,050	\$ 16,947	\$ -	\$ 16,947		\$ (28,103)	-62.38%
1400-527000	RET GI	Group Ins. - Retirees	\$ 422,127	\$ 424,513		\$ 430,000	\$ 497,874	\$ -	\$ 497,874		\$ 67,874	15.78%
1400-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 2,678	\$ 9,545		\$ 9,600	\$ 21,134	\$ -	\$ 21,134		\$ 11,534	120.15%
1410-511200	S	Extra Curricular Supplements	\$ 256,412	\$ 234,873		\$ 236,000	\$ 264,766	\$ -	\$ 264,766		\$ 28,766	12.19%
1410-561000	M	Band Budgets	\$ 174,388	\$ 190,798		\$ 314,000	\$ 308,457	\$ -	\$ 308,457		\$ (5,543)	-1.77%
1410-573000	E	Equipment	\$ -	\$ -		\$ -	\$ 8,490	\$ -	\$ 8,490		\$ 8,490	100.00%
1420-511200	S	Athletic Curricular Supplements	\$ 2,186,293	\$ 2,223,631		\$ 2,224,000	\$ 2,192,655	\$ -	\$ 2,192,655		\$ (31,345)	-1.41%
1420-561000	M	Athletic Budgets	\$ 243,280	\$ 305,262		\$ 402,000	\$ 370,139	\$ -	\$ 370,139		\$ (31,861)	-7.93%
1420-573000	E	Athletic Equipment	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
1450-511200	S	Salaries - ROTC Instructors	\$ 1,385,180	\$ 1,458,927	16.00	\$ 1,471,000	\$ 1,509,453	\$ -	\$ 1,509,453	16.00	\$ 38,453	2.61%
1470-511200	S	Summer School/Remediation - Teachers	\$ -	\$ 1,469		\$ 1,720,000	\$ 202,782	\$ -	\$ 202,782		\$ (1,517,218)	-88.21%
1470-511900	S	Summer School/Remediation - Student Workers	\$ -	\$ 49,882		\$ 50,000	\$ -	\$ -	\$ -		\$ (50,000)	-100.00%
1470-532000	PS	Summer School/Remediation - Purchased Services	\$ 8,185	\$ -		\$ 420,000	\$ -	\$ -	\$ -		\$ (420,000)	-100.00%
1470-561000	M	Summer School/Remediation - Supplies	\$ 113	\$ -		\$ 10,000	\$ 6,237	\$ -	\$ 6,237		\$ (3,763)	-37.63%
1480-511200	S	Salaries - Teachers - Project Team/Project Believe/ECDC	\$ 186,673	\$ 199,763	2.00	\$ 200,800	\$ 204,598	\$ -	\$ 204,598	2.00	\$ 3,798	1.89%
1480-511400	S	Salaries - Clerical- Project Team/Project Believe/ECDC	\$ 29,408	\$ 29,928	1.00	\$ 30,313	\$ 27,943	\$ -	\$ 27,943	1.00	\$ (2,370)	-7.82%
1480-511500	S	Salaries- Aides/Drill Instructors - Project Team/Project Believe/ECDC	\$ 409,071	\$ 405,026	9.00	\$ 429,048	\$ 428,742	\$ -	\$ 428,742	9.00	\$ (306)	-0.07%
1480-561000	M	Materials and Supplies - Project Team/Project Believe/ECDC	\$ 22,632	\$ 23,249		\$ 24,000	\$ 21,434	\$ -	\$ 21,434		\$ (2,566)	-10.69%
1490-511200	S	Salaries- Grades 7-8 (YES), WIN, JAG Teachers, Homebound, Virtual Academy	\$ 1,012,714	\$ 1,221,249	12.50	\$ 1,230,000	\$ 1,143,741	\$ -	\$ 1,143,741	12.50	\$ (86,259)	-7.01%
1490-511500	S	Salaries - Aides - In School Suspension	\$ 993,828	\$ 1,359,056	47.00	\$ 1,362,120	\$ 1,347,811	\$ -	\$ 1,347,811	48.00	\$ (14,309)	-1.05%
1490-561000	M	Virtual Academy - Materials and Supplies	\$ 1,712	\$ 5,450		\$ 5,800	\$ 3,975	\$ -	\$ 3,975		\$ (1,825)	-31.47%

St. Tammany Parish School Board												
			2022-2023 Actual	2023-2024 Actual	Original #Emp	2024-2025 Original Budget	2024-2025 Actual Year-to-Date As of August 31st	2024-2025 Estimated Remaining For Year	2024-2025 Actual Result At Year End Final Budget	Final #Emp	Final Vs. Original Budgets Difference	% Change Budget Vs. Actual
Expenditures												
1492-532000	PS	Contract Services - School To Work (STW)	\$ 4,544	\$ 4,110		\$ 6,000	\$ 4,939	\$ -	\$ 4,939		\$ (1,061)	-17.68%
1492-558200	T	Travel - STW	\$ 4,621	\$ 4,863		\$ 6,000	\$ 4,265	\$ -	\$ 4,265		\$ (1,735)	-28.92%
1492-561000	M	Materials - STW	\$ 854	\$ 953		\$ 1,000	\$ 1,000	\$ -	\$ 1,000		\$ -	0.00%
1493-511200	S	Salaries - Sat. Detention Teachers	\$ 55,873	\$ 46,553		\$ 47,000	\$ 42,435	\$ -	\$ 42,435		\$ (4,565)	-9.71%
1494-561000	M	Materials & Supplies - In School Suspension	\$ 378	\$ 651		\$ 700	\$ 698	\$ -	\$ 698		\$ (2)	-0.29%
1495-561000	M	Testing - Materials	\$ 25,150	\$ 80,467		\$ 125,000	\$ 40,920	\$ -	\$ 40,920		\$ (84,080)	-67.26%
1496-561000	M	Response To Intervention (RTI) - Materials & Supplies	\$ 5,278	\$ 4,688		\$ 5,000	\$ 3,177	\$ -	\$ 3,177		\$ (1,823)	-36.46%
		Total - Other Instructional	\$ 9,991,093	\$ 11,090,661	87.50	\$ 13,915,553	\$ 11,253,819	\$ -	\$ 11,253,819	88.50	\$ (2,661,734)	-19.13%
1500	Special Programs											
1500-521000	GI	Employee Group Insurance	\$ 388,567	\$ 399,573		\$ 442,000	\$ 404,328	\$ -	\$ 404,328		\$ (37,672)	-8.52%
1500-522500	MED	Medicare	\$ 26,864	\$ 29,974		\$ 31,570	\$ 31,864	\$ -	\$ 31,864		\$ 294	0.93%
1500-523100	TR	Teacher Retirement	\$ 483,994	\$ 530,115		\$ 468,323	\$ 498,282	\$ -	\$ 498,282		\$ 29,959	6.40%
1500-525000	UNEM	Unemployment	\$ 2,984	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
1500-526000	WC	Worker's Compensation	\$ 9,551	\$ 20,383		\$ 10,886	\$ 5,457	\$ -	\$ 5,457		\$ (5,429)	-49.87%
1500-527000	RET GI	Group Ins. - Retirees	\$ 256,082	\$ 257,806		\$ 260,000	\$ 301,407	\$ -	\$ 301,407		\$ 41,407	15.93%
1500-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 18,244	\$ 17,844		\$ 18,000	\$ 18,257	\$ -	\$ 18,257		\$ 257	1.43%
1510-511200	S	Salaries - Title I Teacher Stipends	\$ 30,500	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
1520-511200	S	Salaries - English As a Second Language (ESL) Teachers	\$ 1,296,395	\$ 1,466,277	28.00	\$ 1,481,000	\$ 1,696,549	\$ -	\$ 1,696,549	28.00	\$ 215,549	14.55%
1520-511500	S	Salaries - ESL Aides	\$ 611,710	\$ 618,745	19.00	\$ 563,140	\$ 599,251	\$ -	\$ 599,251	21.00	\$ 36,111	6.41%
1520-532000	PS	ESL Educational Services	\$ -	\$ -		\$ 10,000	\$ -	\$ -	\$ -		\$ (10,000)	-100.00%
1520-558200	T	Travel - ESL Teachers	\$ 7,883	\$ 7,478		\$ 7,900	\$ 8,470	\$ -	\$ 8,470		\$ 570	7.22%
1520-561000	M	ESL Materials	\$ 969	\$ 588		\$ 600	\$ 588	\$ -	\$ 588		\$ (12)	-2.00%
1530-511200	S	Salaries - Pre-Kindergarten Teachers	\$ -	\$ 59,115	-	\$ -	\$ 6,450	\$ -	\$ 6,450	-	\$ 6,450	100.00%
1530-511500	S	Salaries - Pre-Kindergarten Aides	\$ -	\$ 31,213	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.00%
1530-558200	T	Travel - Pre-K Teachers	\$ -	\$ 2,120		\$ 2,200	\$ -	\$ -	\$ -		\$ (2,200)	-100.00%
1530-561000	M	Early Childhood Materials	\$ 21,568	\$ 213,536		\$ 200,000	\$ 43,789	\$ -	\$ 43,789		\$ (156,211)	-78.11%
		Total - Special Programs	\$ 3,155,311	\$ 3,654,767	47.00	\$ 3,495,619	\$ 3,614,692	\$ -	\$ 3,614,692	49.00	\$ 119,073	3.41%
TOTAL - INSTRUCTION			\$ 293,656,489	\$ 292,008,556	3,312.00	\$ 300,550,614	\$ 289,833,784	\$ -	\$ 289,833,784	3,297.00	\$ (10,716,830)	-3.57%
2000	Support Services Programs											
2100	Pupil Support Services											
2100-521000	GI	Employee Group Insurance	\$ 3,430,741	\$ 3,311,595		\$ 3,700,000	\$ 3,854,716	\$ -	\$ 3,854,716		\$ 154,716	4.18%
2100-522500	MED	Medicare	\$ 284,679	\$ 290,513		\$ 329,285	\$ 314,649	\$ -	\$ 314,649		\$ (14,636)	-4.44%
2100-523100	TR	Teacher Retirement	\$ 4,945,748	\$ 4,841,896		\$ 4,884,779	\$ 4,697,253	\$ -	\$ 4,697,253		\$ (187,526)	-3.84%
2100-523900	OR	Other Retirement	\$ 109,110	\$ 113,030		\$ 95,772	\$ 95,267	\$ -	\$ 95,267		\$ (505)	-0.53%
2100-525000	UNEM	Unemployment	\$ 2,446	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
2100-526000	WC	Worker's Compensation	\$ 98,787	\$ 196,647		\$ 113,547	\$ 51,115	\$ -	\$ 51,115		\$ (62,432)	-54.98%
2100-527000	RET GI	Group Ins. -Retirees	\$ 691,182	\$ 693,896		\$ 700,000	\$ 811,266	\$ -	\$ 811,266		\$ 111,266	15.90%
2100-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 16,089	\$ 55,977		\$ 56,000	\$ 107,837	\$ -	\$ 107,837		\$ 51,837	92.57%
2100-532000	PS	Pupil Support Employee Certificates and Licenses	\$ 49,101	\$ 45,810		\$ 46,000	\$ 44,786	\$ -	\$ 44,786		\$ (1,214)	-2.64%
2112-511100	S	Salaries - Child Welfare - Supervisor/Coordinator	\$ 179,199	\$ 181,875	2.00	\$ 171,015	\$ 171,015	\$ -	\$ 171,015	2.00	\$ -	0.00%
2112-511400	S	Clerical - Child Welfare	\$ 147,770	\$ 151,810	4.00	\$ 146,760	\$ 148,270	\$ -	\$ 148,270	4.00	\$ 1,510	1.03%
2112-511900	S	Investigator - Child Welfare	\$ -	\$ -	1.00	\$ 60,586	\$ 60,586	\$ -	\$ 60,586	1.00	\$ -	0.00%
2112-558200	T	Travel - Child Welfare	\$ 12	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
2113-511300	S	Salaries - Social Workers	\$ 1,169,989	\$ 1,153,916	15.00	\$ 1,035,000	\$ 1,065,989	\$ -	\$ 1,065,989	16.00	\$ 30,989	2.99%
2122-511300	S	Salaries - School Counselors	\$ 5,200,759	\$ 5,014,442	77.00	\$ 4,726,000	\$ 4,867,719	\$ -	\$ 4,867,719	77.00	\$ 141,719	3.00%
2124-511300	S	Salaries - Career Tech Coordinator	\$ 88,532	\$ 89,974	1.00	\$ 90,416	\$ 91,416	\$ -	\$ 91,416	1.00	\$ 1,000	1.11%
2129-511100	S	Salaries - 504/Student Services Coordinator	\$ 84,004	\$ 85,446	1.00	\$ 85,167	\$ 85,167	\$ -	\$ 85,167	1.00	\$ -	0.00%
2129-558200	T	Travel - 504/Student Services	\$ 59	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
2129-561000	M	Materials - 504/Student Services	\$ 6,437	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

St. Tammany Parish School Board												
			2022-2023 Actual	2023-2024 Actual	Original #Emp	2024-2025 Original Budget	2024-2025 Actual Year-to-Date As of August 31st	2024-2025 Estimated Remaining For Year	2024-2025 Actual Result At Year End Final Budget	Final #Emp	Final Vs. Original Budgets Difference	% Change Budget Vs. Actual
Expenditures												
2131-511100	S	Salaries - Health and Safety Coordinator	\$ 101,207	\$ 102,783	1.00	\$ 103,571	\$ 84,127	\$ -	\$ 84,127	1.00	\$ (19,444)	-18.77%
2134-511800	S	Salaries - Nurses	\$ 1,761,455	\$ 1,806,636	54.00	\$ 3,062,627	\$ 3,280,631	\$ -	\$ 3,280,631	53.00	\$ 218,004	7.12%
2134-532000	PS	Nurse Professional Development, Certificates, and Licenses	\$ 1,949	\$ 426		\$ 500	\$ 50	\$ -	\$ 50		\$ (450)	-90.00%
2134-533900	PS	Nurse - Contractual Services for SWE Students	\$ 21,353	\$ 29,262		\$ 30,000	\$ 30,595	\$ -	\$ 30,595		\$ 595	1.98%
2134-558200	T	Travel - Nurses	\$ 2,194	\$ 2,919		\$ 3,000	\$ 2,561	\$ -	\$ 2,561		\$ (439)	-14.63%
2134-561000	M	Materials & Supplies - Nurses	\$ 49,964	\$ 59,731		\$ 64,000	\$ 61,953	\$ -	\$ 61,953		\$ (2,047)	-3.20%
2139-589000	PS	Student Drug Testing	\$ 2,008	\$ 10,098		\$ 10,100	\$ 23,787	\$ -	\$ 23,787		\$ 13,687	135.51%
2140-511300	S	Salaries - Psychologists Supervision	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
2142-511300	S	Salaries- Psychologists	\$ 1,040,189	\$ 1,058,227	15.00	\$ 1,086,000	\$ 1,043,058	\$ -	\$ 1,043,058	14.00	\$ (42,942)	-3.95%
2144-511300	S	Salaries - MHPS (All MHP employees moved to SSF)	\$ 418,075	\$ 3,300		\$ 3,300	\$ -	\$ -	\$ -		\$ (3,300)	-100.00%
2145-511100	S	Salaries - Pupil Appraisal Coordinator (Effective Stipend)	\$ 1,000	\$ -	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.00%
2145-511300	S	Salaries - Educational Diagnosticians - Pupil Appraisal	\$ 1,105,592	\$ 1,659,144	29.00	\$ 1,996,000	\$ 2,136,280	\$ -	\$ 2,136,280	33.00	\$ 140,280	7.03%
2145-511400	S	Salaries - Clerical - Pupil Appraisal	\$ 166,397	\$ 178,510	4.00	\$ 181,303	\$ 216,468	\$ -	\$ 216,468	5.00	\$ 35,165	19.40%
2145-553000	TP	Telephone and Postage - Pupil Appraisal	\$ 4,971	\$ 4,561		\$ 5,000	\$ 4,971	\$ -	\$ 4,971		\$ (29)	-0.58%
2145-558200	T	Travel - Pupil Appraisal	\$ 5,338	\$ 32,048		\$ 32,100	\$ 40,500	\$ -	\$ 40,500		\$ 8,400	26.17%
2145-561000	M	Instructional Materials - Pupil Appraisal	\$ 19,546	\$ 60,673		\$ 68,100	\$ 29,348	\$ -	\$ 29,348		\$ (38,752)	-56.90%
2145-561001	M	Office Supplies - Pupil Appraisal	\$ 9,969	\$ 7,101		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
2152-511300	S	Salaries - Speech Therapists	\$ 7,353,094	\$ 7,675,309	127.20	\$ 7,909,000	\$ 7,730,983	\$ -	\$ 7,730,983	123.20	\$ (178,017)	-2.25%
2154-511900	S	Salaries - Interpretive Services	\$ 319,304	\$ 266,693	9.00	\$ 350,000	\$ 260,521	\$ -	\$ 260,521	8.00	\$ (89,479)	-25.57%
2161-511300	S	Salaries - Occupational Therapists	\$ 1,230,948	\$ 1,268,133	19.00	\$ 1,246,117	\$ 1,256,353	\$ -	\$ 1,256,353	19.00	\$ 10,236	0.82%
2166-511300	S	Salaries - Physical Therapists	\$ 328,423	\$ 324,255	5.00	\$ 330,036	\$ 327,492	\$ -	\$ 327,492	5.00	\$ (2,544)	-0.77%
2169-511900	S	Salaries - Orientation & Mobility Specialist	\$ 68,440	\$ 69,440	1.00	\$ 70,440	\$ 70,440	\$ -	\$ 70,440	1.00	\$ -	0.00%
		Total - Pupil Support Services	\$ 30,516,060	\$ 30,846,076	365.20	\$ 32,791,521	\$ 33,067,169	\$ -	\$ 33,067,169	364.20	\$ 275,648	0.84%
2200 Instructional Staff Services												
2200-521000	GI	Employee Group Insurance	\$ 1,404,817	\$ 1,468,872		\$ 1,623,000	\$ 1,550,294	\$ -	\$ 1,550,294		\$ (72,706)	-4.48%
2200-522000	SS	Social Security	\$ 312	\$ 323		\$ 325	\$ 307	\$ -	\$ 307		\$ (18)	-5.54%
2200-522500	MED	Medicare	\$ 128,294	\$ 142,008		\$ 146,865	\$ 142,783	\$ -	\$ 142,783		\$ (4,082)	-2.78%
2200-523100	TR	Teacher Retirement	\$ 2,130,699	\$ 2,246,932		\$ 2,178,662	\$ 1,988,996	\$ -	\$ 1,988,996		\$ (189,666)	-8.71%
2200-523300	SER	School Employees Retirement	\$ -	\$ -		\$ -	\$ 144	\$ -	\$ 144		\$ 144	100.00%
2200-523900	OR	Other Retirement	\$ 49	\$ 28,427		\$ 24,087	\$ 25,191	\$ -	\$ 25,191		\$ 1,104	4.58%
2200-526000	WC	Worker's Compensation	\$ 51,730	\$ 100,108		\$ 50,643	\$ 28,548	\$ -	\$ 28,548		\$ (22,095)	-43.63%
2200-527000	RET GI	Group Ins. - Retirees	\$ 590,966	\$ 593,341		\$ 600,000	\$ 694,936	\$ -	\$ 694,936		\$ 94,936	15.82%
2200-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 65,994	\$ 44,057		\$ 45,000	\$ 139,956	\$ -	\$ 139,956		\$ 94,956	211.01%
2200-532000	PS	Employee Certificates and Licenses	\$ 840	\$ 965		\$ 1,000	\$ 803	\$ -	\$ 803		\$ (197)	-19.70%
2211-511100	S	Salaries - Directors/Supervisors of Instruction	\$ 1,164,489	\$ 1,075,069	9.50	\$ 1,047,548	\$ 1,052,898	\$ -	\$ 1,052,898	9.50	\$ 5,350	0.51%
2211-511400	S	Salaries - Clerical - Instruction	\$ 259,318	\$ 269,011	7.00	\$ 280,986	\$ 281,043	\$ -	\$ 281,043	7.00	\$ 57	0.02%
2211-558200	T	Travel - Instruction	\$ 17,196	\$ 14,822		\$ 35,000	\$ 21,705	\$ -	\$ 21,705		\$ (13,295)	-37.99%
2212-511100	S	Salaries - Directors,Assistant Directors- SWE	\$ 359,074	\$ 723,290	10.00	\$ 861,361	\$ 384,481	\$ -	\$ 384,481	9.00	\$ (476,880)	-55.36%
2212-511400	S	Salaries - Clerical - SWE	\$ 540,347	\$ 612,942	15.00	\$ 598,443	\$ 597,268	\$ -	\$ 597,268	15.00	\$ (1,175)	-0.20%
2212-558200	T	Travel - SWE	\$ -	\$ 15,286		\$ 15,300	\$ 29	\$ -	\$ 29		\$ (15,271)	-99.81%
2213-511100	S	Salaries - SWE Coordinators and IEP Facilitators	\$ 1,267,654	\$ 906,900	11.00	\$ 918,521	\$ 1,400,788	\$ -	\$ 1,400,788	11.00	\$ 482,267	52.50%
2214-511100	S	Salaries - Federal Programs Coordinators	\$ 285,099	\$ 545,279	6.50	\$ 558,956	\$ 478,425	\$ -	\$ 478,425	5.50	\$ (80,531)	-14.41%
2219-511100	S	Salaries -Virtual Academy Coordinator	\$ 109,528	\$ 109,528	1.00	\$ 108,528	\$ 109,528	\$ -	\$ 109,528	1.00	\$ 1,000	0.92%
2220-511100	S	Salaries - Testing Coordinator	\$ 96,261	\$ 95,540	1.00	\$ 95,261	\$ 96,261	\$ -	\$ 96,261	1.00	\$ 1,000	1.05%
2220-511300	S	Salaries - Curriculum Specialists	\$ 989,699	\$ 977,990	11.00	\$ 964,842	\$ 989,342	\$ -	\$ 989,342	11.00	\$ 24,500	2.54%
2220-511400	S	Salaries - Clerical - Curriculum Specialists/Testing	\$ 91,697	\$ 117,163	3.00	\$ 115,625	\$ 112,777	\$ -	\$ 112,777	3.00	\$ (2,848)	-2.46%
2220-558200	T	Travel - Curriculum Specialists	\$ 8,510	\$ 7,195		\$ 15,000	\$ 10,112	\$ -	\$ 10,112		\$ (4,888)	-32.59%
2220-561000	M	Materials & Supplies - Curriculum Specialists	\$ 848	\$ 2,219		\$ 7,500	\$ 6,527	\$ -	\$ 6,527		\$ (973)	-12.97%
2221-561000	M	Curriculum Development - Supplies	\$ 2,148	\$ 908		\$ 1,000	\$ 195	\$ -	\$ 195		\$ (805)	-80.50%
2222-558200	T	Travel - Testing	\$ 343	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
2231-500000	PD	Conferences, Workshops, Staff Development (All Admin and C&I)	\$ 299,155	\$ 275,993		\$ 913,600	\$ 554,462	\$ -	\$ 554,462		\$ (359,138)	-39.31%

St. Tammany Parish School Board												
			2022-2023 Actual	2023-2024 Actual	Original #Emp	2024-2025 Original Budget	2024-2025 Actual Year-to-Date As of August 31st	2024-2025 Estimated Remaining For Year	2024-2025 Actual Result At Year End Final Budget	Final #Emp	Final Vs. Original Budgets Difference	% Change Budget Vs. Actual
Expenditures												
2231-511100	S	Salaries - Professional Development Coordinator	\$ 98,579	\$ 99,813	1.00	\$ 89,493	\$ 95,493	\$ -	\$ 95,493	1.00	\$ 6,000	6.70%
2234-511100	S	Salaries - Early Childhood Coordinator	\$ -	\$ 232,695	3.00	\$ 229,021	\$ 232,603	\$ -	\$ 232,603	3.00	\$ 3,582	1.56%
2234-511300	S	Stipends - Title Teachers	\$ 47,000	\$ -		\$ -	\$ 2,000	\$ -	\$ 2,000		\$ 2,000	100.00%
2239-511400	S	Salaries - Instructional Tech Clerical	\$ 74,890	\$ 76,910	2.00	\$ 78,000	\$ 55,283	\$ -	\$ 55,283	1.00	\$ (22,717)	-29.12%
2239-511900	S	Salaries - Instructional Tech. Computer Coordinator	\$ 98,626	\$ 100,068	1.00	\$ 99,789	\$ 100,789	\$ -	\$ 100,789	1.00	\$ 1,000	1.00%
2239-532000	PS	Contract Services - Instructional Technology	\$ 89,766	\$ 122,584		\$ 6,765	\$ 6,764	\$ -	\$ 6,764		\$ (1)	-0.01%
2239-558200	T	Travel - Instructional Technology	\$ 136	\$ 1,856		\$ 2,000	\$ 1,405	\$ -	\$ 1,405		\$ (595)	-29.75%
2239-561000	M	Materials - Instructional Technology	\$ 50,816	\$ 53,289		\$ 52,500	\$ 24,095	\$ -	\$ 24,095		\$ (28,405)	-54.10%
2252-511200	S	Salaries - Librarians	\$ 2,867,897	\$ 3,185,964	55.00	\$ 3,419,000	\$ 3,392,816	\$ -	\$ 3,392,816	55.00	\$ (26,184)	-0.77%
2252-511500	S	Salaries - Library Aides	\$ 144,060	\$ 156,425	5.00	\$ 144,225	\$ 151,832	\$ -	\$ 151,832	5.00	\$ 7,607	5.27%
2252-564100	L	Library Books	\$ 186,425	\$ 198,185		\$ 260,000	\$ 247,221	\$ -	\$ 247,221		\$ (12,779)	-4.92%
2259-511800	S	Channel 13 - Supervisor, Coordinator	\$ 205,557	\$ 209,033	1.17	\$ 120,000	\$ 118,163	\$ -	\$ 118,163	1.00	\$ (1,837)	-1.53%
2259-511900	S	Channel 13 - Production Specialists/Editors	\$ 390,779	\$ 400,662	3.20	\$ 230,000	\$ 236,281	\$ -	\$ 236,281	3.00	\$ 6,281	2.73%
2259-558200	T	Channel 13 - Travel	\$ 7,594	\$ 5,419		\$ 5,425	\$ 1,112	\$ -	\$ 1,112		\$ (4,313)	-79.50%
2259-561000	M	Channel 13 - Materials	\$ 51,088	\$ 46,118		\$ 10,000	\$ 5,808	\$ -	\$ 5,808		\$ (4,192)	-41.92%
2259-573000	E	Channel 13 - Equipment	\$ 16,100	\$ 30,005		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
2291-511500	S	Salaries - Cafeteria Monitors	\$ 106,018	\$ 123,358		\$ 124,000	\$ 135,994	\$ -	\$ 135,994		\$ 11,994	9.67%
		Total - Instructional Staff Services	\$ 14,300,398	\$ 15,416,552	146.37	\$ 16,077,271	\$ 15,475,458	\$ -	\$ 15,475,458	143.00	\$ (601,813)	-3.74%
2300												
2300-521000	GI	Employee Group Insurance	\$ 202,479	\$ 143,937		\$ 166,000	\$ 165,359	\$ -	\$ 165,359		\$ (641)	-0.39%
2300-522000	SS	Social Security	\$ 234	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
2300-522500	MED	Medicare	\$ 25,739	\$ 25,821		\$ 26,554	\$ 26,957	\$ -	\$ 26,957		\$ 403	1.52%
2300-523100	TR	Teacher Retirement	\$ 322,244	\$ 353,859		\$ 362,679	\$ 341,418	\$ -	\$ 341,418		\$ (21,261)	-5.86%
2300-523300	SER	School Employees Retirement	\$ 15,627	\$ 9,747		\$ 9,111	\$ 18,121	\$ -	\$ 18,121		\$ 9,010	98.89%
2300-523900	OR	Other Retirement	\$ 21,649	\$ 20,875		\$ 17,688	\$ 741	\$ -	\$ 741		\$ (16,947)	-95.81%
2300-526000	WC	Worker's Compensation	\$ 12,998	\$ 20,914			\$ 11,406	\$ -	\$ 11,406		\$ 11,406	100.00%
2300-527000	RET GI	Group Ins. - Retirees	\$ 114,693	\$ 115,381		\$ 117,000	\$ 135,440	\$ -	\$ 135,440		\$ 18,440	15.76%
2300-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 31,284	\$ 18,303		\$ 18,500	\$ 71,536	\$ -	\$ 71,536		\$ 53,036	286.68%
2300-532000	PS	Administrative Employee Certificates and Licenses	\$ 25	\$ 100		\$ 100	\$ -	\$ -	\$ -		\$ (100)	-100.00%
2311-511100	S	School Board Members	\$ 145,200	\$ 145,200	15.00	\$ 145,200	\$ 145,200	\$ -	\$ 145,200	15.00	\$ -	0.00%
2311-531900	PS	Appraisals, Consultants, Etc.	\$ 310,858	\$ 451,764		\$ 475,000	\$ 172,333	\$ -	\$ 172,333		\$ (302,667)	-63.72%
2311-533200	PS	Legal Services	\$ 334,971	\$ 309,821		\$ 315,000	\$ 330,406	\$ -	\$ 330,406		\$ 15,406	4.89%
2311-533300	PS	Audit Fees	\$ 63,895	\$ 83,426		\$ 85,000	\$ 80,867	\$ -	\$ 80,867		\$ (4,133)	-4.86%
2311-552500	I	Bonding of Employees	\$ 4,450	\$ 4,440		\$ 4,549	\$ 4,549	\$ -	\$ 4,549		\$ -	0.00%
2311-554000	IP	Advertising	\$ 45,742	\$ 49,654		\$ 50,000	\$ 13,020	\$ -	\$ 13,020		\$ (36,980)	-73.96%
2311-558200	T	Travel - School Board Members	\$ 35,260	\$ 30,643		\$ 30,000	\$ 24,702	\$ -	\$ 24,702		\$ (5,298)	-17.66%
2311-581000	F	School Board Dues, Fees, Etc.	\$ 37,647	\$ 37,990		\$ 43,000	\$ 41,486	\$ -	\$ 41,486		\$ (1,514)	-3.52%
2314-531600	F	School Board Elections	\$ 14,809	\$ -		\$ 193,000	\$ 141,328	\$ -	\$ 141,328		\$ (51,672)	-26.77%
2315-531300	TCE	Pension Funds - Fees Tax Collection	\$ 3,315,448	\$ 3,769,632		\$ 3,950,000	\$ 4,144,131	\$ -	\$ 4,144,131		\$ 194,131	4.91%
2315-531400	STC	Sales Tax Collection Fees	\$ 1,666,332	\$ 1,662,642		\$ 1,525,000	\$ 1,714,499	\$ -	\$ 1,714,499		\$ 189,499	12.43%
2315-573000	TCE	Equipment For Assessor's Office	\$ 180,400	\$ 132,372		\$ 135,000	\$ 132,534	\$ -	\$ 132,534		\$ (2,466)	-1.83%
2321-511100	S	Salary - Superintendent (Salary, Effectiveness Stipend, Vacation Pay out)	\$ 242,377	\$ 261,072	1.00	\$ 264,000	\$ 249,696	\$ -	\$ 249,696	1.00	\$ (14,304)	-5.42%
2321-511900	S	Salary - Executive Assistant - Superintendent/Board	\$ 73,186	\$ 74,586	1.00	\$ 75,286	\$ 75,286	\$ -	\$ 75,286	1.00	\$ -	0.00%
2321-558200	T	Travel - Superintendent	\$ 4,076	\$ 5,480		\$ 5,100	\$ 4,418	\$ -	\$ 4,418		\$ (682)	-13.37%
2321-558300	T	Auto/Cell/Technology Allowance - Superintendent	\$ 18,000	\$ 18,000		\$ 18,000	\$ 18,000	\$ -	\$ 18,000		\$ -	0.00%
2321-589000	M	Other Expenses - Superintendent	\$ 600	\$ 600		\$ 600	\$ 600	\$ -	\$ 600		\$ -	0.00%
2324-511100	S	Salaries - Associate/Assistant Superintendents	\$ 543,448	\$ 542,898	4.00	\$ 530,674	\$ 537,674	\$ -	\$ 537,674	4.00	\$ 7,000	1.32%
2324-511400	S	Salaries - Clerical - Assistant Superintendents	\$ 136,619	\$ 125,925	2.00	\$ 93,204	\$ 93,204	\$ -	\$ 93,204	2.00	\$ -	0.00%
2324-558200	T	Travel - Assistant Superintendents	\$ 3,044	\$ 2,821		\$ 3,000	\$ 3,465	\$ -	\$ 3,465		\$ 465	15.50%
2324-558300	T	Auto Allowance - Assistant Superintendents	\$ 24,000	\$ 23,750		\$ 24,000	\$ 22,000	\$ -	\$ 22,000		\$ (2,000)	-8.33%
2329-511400	S	Salaries - Clerical - Administration	\$ 235,865	\$ 238,807	6.00	\$ 225,975	\$ 224,957	\$ -	\$ 224,957	6.00	\$ (1,018)	-0.45%

St. Tammany Parish School Board

			2022-2023 Actual	2023-2024 Actual	Original #Emp	2024-2025 Original Budget	2024-2025 Actual Year-to-Date As of August 31st	2024-2025 Estimated Remaining For Year	2024-2025 Actual Result At Year End Final Budget	Final #Emp	Final Vs. Original Budgets Difference	% Change Budget Vs. Actual
Expenditures												
2329-511900	S	Salaries - Supervisors - Administration/Building Manager	\$ 393,044	\$ 375,565	5.00	\$ 478,457	\$ 479,105	\$ -	\$ 479,105	5.00	\$ 648	0.14%
2329-544200	E	Rental of Equipment - Administration	\$ 16,050	\$ 18,902		\$ 20,000	\$ 17,081	\$ -	\$ 17,081		\$ (2,919)	-14.60%
2329-558200	T	Travel - Administration	\$ 9,929	\$ 5,906		\$ 7,000	\$ 2,878	\$ -	\$ 2,878		\$ (4,122)	-58.89%
2329-561000	M	Office Supplies - Administration	\$ 402,532	\$ 525,330		\$ 535,000	\$ 297,070	\$ -	\$ 297,070		\$ (237,930)	-44.47%
2329-581000	F	Administrative Fees - Health Insurance and Bank Fees	\$ 40,000	\$ 38,797		\$ 40,000	\$ 37,125	\$ -	\$ 37,125		\$ (2,875)	-7.19%
		Total - General Administration	\$ 9,044,754	\$ 9,644,960	34.00	\$ 9,988,677	\$ 9,778,592	\$ -	\$ 9,778,592	34.00	\$ (210,085)	-2.10%
2400 School Administration												
2400-512300	S	Salaries - Substitutes - Clerical	\$ 58,277	\$ 55,377		\$ 56,000	\$ 62,451	\$ -	\$ 62,451		\$ 6,451	11.52%
2400-521000	GI	Employee Group Insurance	\$ 3,368,953	\$ 3,285,820		\$ 3,645,000	\$ 3,386,392	\$ -	\$ 3,386,392		\$ (258,608)	-7.09%
2400-522000	SS	Social Security	\$ -	\$ 14		\$ 25	\$ -	\$ -	\$ -		\$ (25)	-100.00%
2400-522500	MED	Medicare	\$ 258,200	\$ 270,982		\$ 287,164	\$ 271,795	\$ -	\$ 271,795		\$ (15,369)	-5.35%
2400-523100	TR	Teacher Retirement	\$ 4,521,924	\$ 4,594,112		\$ 4,259,926	\$ 4,087,063	\$ -	\$ 4,087,063		\$ (172,863)	-4.06%
2400-523300	SER	School Employees Retirement	\$ 3,007	\$ 8,808		\$ 8,234	\$ -	\$ -	\$ -		\$ (8,234)	-100.00%
2400-526000	WC	Worker's Compensation	\$ 85,414	\$ 183,702		\$ 99,022	\$ 43,677	\$ -	\$ 43,677		\$ (55,345)	-55.89%
2400-527000	RET GI	Group Ins. - Retirees	\$ 299,025	\$ 300,297		\$ 310,000	\$ 357,187	\$ -	\$ 357,187		\$ 47,187	15.22%
2400-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 84,934	\$ 23,751		\$ 24,000	\$ 108,570	\$ -	\$ 108,570		\$ 84,570	352.38%
2410-511100	S	Salaries - Principals	\$ 5,485,271	\$ 5,577,126	55.00	\$ 5,600,472	\$ 5,610,451	\$ -	\$ 5,610,451	56.00	\$ 9,979	0.18%
2410-511400	S	Salaries - School Clerical	\$ 5,282,333	\$ 5,485,790	166.50	\$ 5,486,419	\$ 5,498,354	\$ -	\$ 5,498,354	167.50	\$ 11,935	0.22%
2410-532000	PS	School Administrator Employee Certificates and Licenses	\$ 1,100	\$ 1,550		\$ 1,550	\$ 1,450	\$ -	\$ 1,450		\$ (100)	-6.45%
2410-553000	TP	Cell Phone Allowances	\$ 36,082	\$ 35,325		\$ 35,500	\$ 35,100	\$ -	\$ 35,100		\$ (400)	-1.13%
2410-573300	M	Classroom Furniture	\$ 124,239	\$ 14,443		\$ 50,000	\$ 49,834	\$ -	\$ 49,834		\$ (166)	-0.33%
2410-581000	PS	Cognia Accreditation Renewal Fees	\$ 66,600	\$ 66,600		\$ 66,600	\$ 66,600	\$ -	\$ 66,600		\$ -	0.00%
2420-511100	S	Salaries - Assistant Principals	\$ 7,094,651	\$ 7,339,852	87.00	\$ 7,368,247	\$ 7,237,891	\$ -	\$ 7,237,891	85.00	\$ (130,356)	-1.77%
2490-500000	SOB	Operational Budget	\$ 991,774	\$ 1,270,827		\$ 1,375,000	\$ 1,220,761	\$ -	\$ 1,220,761		\$ (154,239)	-11.22%
2490-511100	S	Salaries - Administration Alternative Programs/Admin Assts	\$ 1,376,514	\$ 1,380,449	18.00	\$ 1,269,258	\$ 1,364,698	\$ -	\$ 1,364,698	19.00	\$ 95,440	7.52%
2490-573000	E	Equipment	\$ -	\$ -		\$ -	\$ 10,999	\$ -	\$ 10,999		\$ 10,999	100.00%
		Total - School Administration	\$ 29,138,298	\$ 29,894,825	326.50	\$ 29,942,417	\$ 29,413,273	\$ -	\$ 29,413,273	327.50	\$ (529,144)	-1.77%
2500 Finance (Formerly Business Services)												
2500-521000	GI	Employee Group Insurance	\$ 328,742	\$ 338,850		\$ 375,000	\$ 337,761	\$ -	\$ 337,761		\$ (37,239)	-9.93%
2500-522500	MED	Medicare	\$ 24,251	\$ 25,229		\$ 28,684	\$ 25,538	\$ -	\$ 25,538		\$ (3,146)	-10.97%
2500-523100	TR	Teacher Retirement	\$ 450,770	\$ 457,898		\$ 425,513	\$ 410,555	\$ -	\$ 410,555		\$ (14,958)	-3.52%
2500-526000	WC	Worker's Compensation	\$ 13,485	\$ 23,477		\$ 9,891	\$ 9,646	\$ -	\$ 9,646		\$ (245)	-2.48%
2500-527000	RET GI	Group Ins. - Retirees	\$ 147,932	\$ 148,532		\$ 152,000	\$ 175,538	\$ -	\$ 175,538		\$ 23,538	15.49%
2500-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 5,354	\$ 3,007		\$ 3,100	\$ 19,357	\$ -	\$ 19,357		\$ 16,257	524.42%
2510-532000	PD	Continuing Education - Finance	\$ 1,954	\$ 4,229		\$ 4,500	\$ 3,189	\$ -	\$ 3,189		\$ (1,311)	-29.13%
2510-553006	TP	Postage	\$ 121,298	\$ 56,909		\$ 58,000	\$ 84,093	\$ -	\$ 84,093		\$ 26,093	44.99%
2510-558200	T	Travel - Finance	\$ 879	\$ 837		\$ 1,000	\$ 497	\$ -	\$ 497		\$ (503)	-50.30%
2511-511100	S	Salary - Chief Financial Officer/Chief Accountant	\$ 132,866	\$ 135,152	1.00	\$ 136,420	\$ 243,623	\$ -	\$ 243,623	2.00	\$ 107,203	78.58%
2514-511400	S	Salaries - Payroll Clerical	\$ 235,463	\$ 154,589	4.00	\$ 157,902	\$ 155,493	\$ -	\$ 155,493	4.00	\$ (2,409)	-1.53%
2514-511800	S	Salaries - Payroll Supervisors/Accountants	\$ 258,686	\$ 344,824	4.00	\$ 348,424	\$ 317,834	\$ -	\$ 317,834	3.00	\$ (30,590)	-8.78%
2515-511400	S	Salaries - Accounting Clerical	\$ 295,127	\$ 270,028	6.00	\$ 273,630	\$ 243,689	\$ -	\$ 243,689	5.00	\$ (29,941)	-10.94%
2515-511800	S	Salaries - Financial Accountants	\$ 261,544	\$ 266,520	3.00	\$ 269,133	\$ 205,802	\$ -	\$ 205,802	3.00	\$ (63,331)	-23.53%
2516-511800	S	Salary - Internal Auditors	\$ 89,387	\$ 165,493	2.00	\$ 170,894	\$ 170,894	\$ -	\$ 170,894	2.00	\$ -	0.00%
2516-532000	PD	Continuing Education - Internal Auditors	\$ 770	\$ 100		\$ 500	\$ 100	\$ -	\$ 100		\$ (400)	-80.00%
2516-558200	T	Travel - Internal Auditors	\$ 1,646	\$ 737		\$ 1,000	\$ 506	\$ -	\$ 506		\$ (494)	-49.40%
2520-511100	S	Salary - Supervisor of Purchasing	\$ 92,128	\$ 93,978	1.00	\$ 101,478	\$ 95,234	\$ -	\$ 95,234	1.00	\$ (6,244)	-6.15%
2520-511400	S	Salaries - Assistant Supervisor/Buyer- Purchasing	\$ 98,662	\$ 111,309	2.00	\$ 114,052	\$ 113,869	\$ -	\$ 113,869	2.00	\$ (183)	-0.16%
2540-511100	S	Salary - Supervisor of Graphic Arts	\$ 95,403	\$ 97,229	1.00	\$ 98,267	\$ 98,267	\$ -	\$ 98,267	1.00	\$ -	0.00%
2540-511600	S	Salaries - Graphic Arts Operators	\$ 308,076	\$ 305,669	8.00	\$ 308,010	\$ 305,854	\$ -	\$ 305,854	7.00	\$ (2,156)	-0.70%
2540-543000	EqR	Maintenance Services - Graphic Arts	\$ 25,279	\$ 21,646		\$ 25,000	\$ 29,583	\$ -	\$ 29,583		\$ 4,583	18.33%

St. Tammany Parish School Board												
			2022-2023 Actual	2023-2024 Actual	Original #Emp	2024-2025 Original Budget	2024-2025 Actual Year-to-Date As of August 31st	2024-2025 Estimated Remaining For Year	2024-2025 Actual Result At Year End Final Budget	Final #Emp	Final Vs. Original Budgets Difference	% Change Budget Vs. Actual
Expenditures												
2540-544200	EqR	Rental of Equipment - Graphic Arts	\$ 125,532	\$ 2,854		\$ 131,000	\$ 128,557	\$ -	\$ 128,557		\$ (2,443)	-1.86%
2540-558200	T	Travel - Graphic Arts	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
2540-561000	M	Supplies - printing - Graphic Arts	\$ 177,315	\$ -		\$ 170,000	\$ -	\$ -	\$ -		\$ (170,000)	-100.00%
2540-573000	E	Equipment - printing - Graphic Arts	\$ 8,979	\$ 5,793		\$ 21,000	\$ 34,410	\$ -	\$ 34,410		\$ 13,410	63.86%
		Total - Finance (Formerly Business Services)	\$ 3,301,528	\$ 3,034,889	32.00	\$ 3,384,398	\$ 3,209,889	\$ -	\$ 3,209,889	30.00	\$ (174,509)	-5.16%
2600 Operation & Maintenance of Plant												
2600-521000	GI	Employee Group Insurance	\$ 3,442,528	\$ 3,315,581		\$ 3,700,000	\$ 3,462,992	\$ -	\$ 3,462,992		\$ (237,008)	-6.41%
2600-522500	MED	Medicare	\$ 202,428	\$ 213,218		\$ 222,116	\$ 210,036	\$ -	\$ 210,036		\$ (12,080)	-5.44%
2600-523100	TR	Teacher Retirement	\$ 57,951	\$ 70,737		\$ 64,530	\$ 74,179	\$ -	\$ 74,179		\$ 9,649	14.95%
2600-523300	SER	School Employees Retirement	\$ 3,671,882	\$ 3,876,780		\$ 3,952,125	\$ 3,615,984	\$ -	\$ 3,615,984		\$ (336,141)	-8.51%
2600-523900	OR	Other Retirement	\$ 42,821	\$ 27,707		\$ 24,478	\$ 23,394	\$ -	\$ 23,394		\$ (1,084)	-4.43%
2600-525000	UNEM	Unemployment Compensation	\$ 77	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
2600-526000	WC	Worker's Compensation	\$ 372,571	\$ 887,965		\$ 781,234	\$ 300,333	\$ -	\$ 300,333		\$ (480,901)	-61.56%
2600-527000	RET GI	Group Ins. - Retirees	\$ 1,272,895	\$ 1,278,199		\$ 1,290,000	\$ 1,494,814	\$ -	\$ 1,494,814		\$ 204,814	15.88%
2600-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 55,538	\$ 61,873		\$ 62,000	\$ 69,989	\$ -	\$ 69,989		\$ 7,989	12.89%
2600-534000	PS	Purchased Technical Services	\$ -	\$ -		\$ -	\$ 595	\$ -	\$ 595		\$ 595	100.00%
2610-511100	S	Salaries - Director/Asst. Directors/Conservation Specialist	\$ 405,026	\$ 413,104	5.00	\$ 417,268	\$ 404,835	\$ -	\$ 404,835	5.00	\$ (12,433)	-2.98%
2610-511400	S	Salaries - Maintenance Clerical	\$ 88,009	\$ 90,365	2.00	\$ 91,044	\$ 132,279	\$ -	\$ 132,279	3.00	\$ 41,235	45.29%
2620-511601	S	Salaries - Custodians	\$ 10,154,363	\$ 10,763,581	345.43	\$ 10,870,000	\$ 10,862,506	\$ -	\$ 10,862,506	349.43	\$ (7,494)	-0.07%
2620-511700	S	Salaries - Maintenance	\$ 3,111,942	\$ 3,224,672	78.00	\$ 3,100,000	\$ 2,918,162	\$ -	\$ 2,918,162	69.00	\$ (181,838)	-5.87%
2620-511701	S	Salaries - Foremen	\$ 688,302	\$ 706,047	12.00	\$ 720,000	\$ 709,216	\$ -	\$ 709,216	12.00	\$ (10,784)	-1.50%
2620-512300	S	Salaries - Substitutes for Custodians	\$ 61,404	\$ 57,366		\$ 58,000	\$ 65,136	\$ -	\$ 65,136		\$ 7,136	12.30%
2620-542100	PS	Garbage Pick up	\$ 255,920	\$ 448,795		\$ 530,000	\$ 436,161	\$ -	\$ 436,161		\$ (93,839)	-17.71%
2620-543000	R&M	Repair & Upkeep of Buildings	\$ 3,550,213	\$ 7,391,858		\$ 8,700,000	\$ 4,886,393	\$ -	\$ 4,886,393		\$ (3,813,607)	-43.83%
2620-543001	PS	Pest Control Services	\$ 71,174	\$ 63,571		\$ 78,000	\$ 70,966	\$ -	\$ 70,966		\$ (7,034)	-9.02%
2620-544100	BRnt	Rental of Buildings	\$ 272,156	\$ 271,114		\$ 270,000	\$ 272,752	\$ -	\$ 272,752		\$ 2,752	1.02%
2620-552200	I	Property Insurance (Funding to Self-Insured Fund)	\$ 3,300,000	\$ 5,200,000		\$ 4,700,000	\$ 4,700,000	\$ -	\$ 4,700,000		\$ -	0.00%
2620-558200	T	Travel - Maintenance	\$ 3,107	\$ 300		\$ 1,000	\$ 516	\$ -	\$ 516		\$ (484)	-48.40%
2620-561000	M	Uniforms	\$ 68,645	\$ 51,655		\$ 52,000	\$ 4,915	\$ -	\$ 4,915		\$ (47,085)	-90.55%
2620-573000	E	Equipment - Maintenance	\$ 138,330	\$ 211,477		\$ 212,000	\$ 206,134	\$ -	\$ 206,134		\$ (5,866)	-2.77%
2620-589000	M	Miscellaneous - Maintenance	\$ 534	\$ 165		\$ 200	\$ -	\$ -	\$ -		\$ (200)	-100.00%
2621-561000	M	Material & Supplies - Energy Conservation	\$ 469	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
2621-581000	F	Dues - Energy Conservation	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
2622-541100	U	Utilities - Water and Sewer (Less ESSERF Fund Credit)	\$ 558,705	\$ 624,922		\$ 583,432	\$ 770,733	\$ -	\$ 770,733		\$ 187,301	32.10%
2622-553000	TP	Utilities - Telephone (Less ESSERF Fund Credit)	\$ 171,640	\$ 114,433		\$ -	\$ 254,274	\$ -	\$ 254,274		\$ 254,274	100.00%
2622-562100	U	Utilities - Natural Gas (Less ESSERF Fund Credit)	\$ 316,294	\$ 262,806		\$ -	\$ 313,049	\$ -	\$ 313,049		\$ 313,049	100.00%
2622-562200	U	Utilities - Electricity (Less ESSERF Fund Credit /CDL Loan Fund Used)	\$ 10,009,329	\$ 7,039,273		\$ -	\$ 9,405,062	\$ -	\$ 9,405,062		\$ 9,405,062	100.00%
2623-542300	CS	Custodian Supplies	\$ 825,632	\$ 930,194		\$ 931,000	\$ 1,009,987	\$ -	\$ 1,009,987		\$ 78,987	8.48%
2623-573000	E	Custodian Equipment	\$ 67,226	\$ 66,696		\$ 67,000	\$ 24,953	\$ -	\$ 24,953		\$ (42,047)	-62.76%
2630-542400	Grd	Upkeep of Grounds Maintenance	\$ 128,879	\$ 133,639		\$ 152,000	\$ 258,619	\$ -	\$ 258,619		\$ 106,619	70.14%
2630-573000	E	Upkeep of Grounds Equipment	\$ 84,851	\$ 30,037		\$ 31,000	\$ 46,873	\$ -	\$ 46,873		\$ 15,873	51.20%
2640-543000	EqR	Repair & Upkeep of Equipment	\$ 617,756	\$ 671,308		\$ 700,000	\$ 680,947	\$ -	\$ 680,947		\$ (19,053)	-2.72%
2640-573000	E	New Equipment	\$ 426,928	\$ 217,876		\$ 220,000	\$ 27,655	\$ -	\$ 27,655		\$ (192,345)	-87.43%
2650-543000	VO	Vehicle Servicing & Maintenance	\$ 364,618	\$ 338,931		\$ 390,000	\$ 275,523	\$ -	\$ 275,523		\$ (114,477)	-29.35%
2650-544200	E	Vehicle Rentals	\$ 2,160	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
2650-573000	E	New Vehicles	\$ 783,943	\$ 732,864		\$ 87,425	\$ 87,425	\$ -	\$ 87,425		\$ -	0.00%
2661-532000	PS	School Wide Positive Behavior - Purchased Services	\$ 154,564	\$ 162,064		\$ 160,000	\$ 169,564	\$ -	\$ 169,564		\$ 9,564	5.98%
2662-532000	PS	Security Services	\$ 207,158	\$ 210,496		\$ 220,000	\$ 216,261	\$ -	\$ 216,261		\$ (3,739)	-1.70%
		Total - Operation & Maintenance	\$ 46,007,968	\$ 50,161,669	442.43	\$ 43,437,852	\$ 48,463,212	\$ -	\$ 48,463,212	438.43	\$ 5,025,360	11.57%
2700 Student Transportation Services												

St. Tammany Parish School Board												
			2022-2023 Actual	2023-2024 Actual	Original #Emp	2024-2025 Original Budget	2024-2025 Actual Year-to-Date As of August 31st	2024-2025 Estimated Remaining For Year	2024-2025 Actual Result At Year End Final Budget	Final #Emp	Final Vs. Original Budgets Difference	% Change Budget Vs. Actual
Expenditures												
2700-521000	GI	Employee Group Insurance	\$ 5,017,945	\$ 4,692,786		\$ 5,240,000	\$ 4,994,374	\$ -	\$ 4,994,374		\$ (245,626)	-4.69%
2700-522500	MED	Medicare	\$ 362,501	\$ 355,927		\$ 257,282	\$ 355,031	\$ -	\$ 355,031		\$ 97,749	37.99%
2700-523100	TR	Teacher Retirement	\$ 153,150	\$ 158,030		\$ 144,117	\$ 122,415	\$ -	\$ 122,415		\$ (21,702)	-15.06%
2700-523300	SER	School Employees Retirement	\$ 4,121,195	\$ 4,371,305		\$ 4,577,851	\$ 4,253,120	\$ -	\$ 4,253,120		\$ (324,731)	-7.09%
2700-525000	UNEM	Unemployment Compensation	\$ 668	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
2700-526000	WC	Worker's Compensation	\$ 76,804	\$ 153,082		\$ 95,170	\$ 35,520	\$ -	\$ 35,520		\$ (59,650)	-62.68%
2700-527000	RET GI	Group Ins. - Retirees	\$ 1,468,378	\$ 1,475,581		\$ 1,500,000	\$ 1,735,104	\$ -	\$ 1,735,104		\$ 235,104	15.67%
2700-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 122,873	\$ 117,478		\$ 120,000	\$ 83,848	\$ -	\$ 83,848		\$ (36,152)	-30.13%
2700-534000	PS	Bus Driver CDLs	\$ 1,992	\$ 8,775		\$ 53,000	\$ 82,545	\$ -	\$ 82,545		\$ 29,545	55.75%
2700-561000	M	Materials and Supplies	\$ 335,592	\$ 518,247		\$ 20,000	\$ 16,909	\$ -	\$ 16,909		\$ (3,091)	-15.46%
2700-581000	M	Edulog Fees	\$ 21,324	\$ 22,368		\$ 22,370	\$ 23,129	\$ -	\$ 23,129		\$ 759	3.39%
2700-589000	M	Transportation Miscellaneous	\$ 60,072	\$ 56,139		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
2710-511100	S	Director & Assistant Directors - Transportation	\$ 274,939	\$ 247,696	3.00	\$ 254,467	\$ 254,467	\$ -	\$ 254,467	3.00	\$ -	0.00%
2710-511400	S	Salaries - Transportation Clerical	\$ 293,639	\$ 303,493	8.00	\$ 284,553	\$ 311,027	\$ -	\$ 311,027	8.00	\$ 26,474	9.30%
2710-511700	S	Transportation Fleet Manager	\$ 56,526	\$ 93,043	2.00	\$ 122,902	\$ 122,902	\$ -	\$ 122,902	2.00	\$ -	0.00%
2710-511900	S	Transportation Investigators	\$ 305,187	\$ 331,697	5.00	\$ 282,688	\$ 279,726	\$ -	\$ 279,726	5.00	\$ (2,962)	-1.05%
2710-558200	T	Travel - Transportation	\$ 4,903	\$ 2,473		\$ 2,500	\$ 3,072	\$ -	\$ 3,072		\$ 572	22.88%
2721-511600	S	Salaries - Regular Ed. Bus Operators	\$ 8,492,560	\$ 8,704,074	264.00	\$ 8,800,000	\$ 9,848,089	\$ -	\$ 9,848,089	283.00	\$ 1,048,089	11.91%
2721-511601	S	Salaries - Operators - ESYF Summer School	\$ -	\$ 137,598		\$ 138,000	\$ 121,771	\$ -	\$ 121,771		\$ (16,229)	-11.76%
2721-512300	S	Salaries - Substitute Regular Education Bus Operators	\$ 241,160	\$ 266,292		\$ 267,000	\$ 342,580	\$ -	\$ 342,580		\$ 75,580	28.31%
2721-543000	VO	Regular Ed Bus Repairs	\$ 138,162	\$ 338,138		\$ 720,000	\$ 564,697	\$ -	\$ 564,697		\$ (155,303)	-21.57%
2721-543001	VO	Regular Ed Bus Repairs & Supplies - Bus Owner Operator	\$ -	\$ -		\$ 70,000	\$ 121,600	\$ -	\$ 121,600		\$ 51,600	73.71%
2721-544200	E	Regular Ed Bus Rentals	\$ 542,414	\$ 226,269		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
2721-552300	I	Regular Ed Bus Liability Insurance	\$ 150,000	\$ 657,500		\$ 760,000	\$ 760,000	\$ -	\$ 760,000		\$ -	0.00%
2721-552301	I	Regular Ed Bus Liability Insurance - Bus Owner Operator	\$ -	\$ -		\$ 104,100	\$ 104,100	\$ -	\$ 104,100		\$ -	0.00%
2721-558300	VO	Operational- Regular Education Bus Operators (Less ESSERs Fund Credit/CDL Loan)	\$ 6,492,398	\$ 5,127,783		\$ 5,128,000	\$ 5,863,175	\$ -	\$ 5,863,175		\$ 735,175	14.34%
2721-558301	VO	Vehicle Operation - ESYF Summer School	\$ -	\$ 57,899		\$ 58,000	\$ 26,506	\$ -	\$ 26,506		\$ (31,494)	-54.30%
2721-562600	VO	Regular Ed Bus Fuel	\$ 2,142,097	\$ 2,001,120		\$ 641,963	\$ 616,959	\$ -	\$ 616,959		\$ (25,004)	-3.89%
2721-562601	VO	Regular Ed Bus Fuel - Bus Owner Operator	\$ -	\$ -		\$ 1,381,600	\$ 965,272	\$ -	\$ 965,272		\$ (416,328)	-30.13%
2721-573000	E	New Regular Ed School Buses and Major Equipment Purchases	\$ 172,500	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
2731-511600	S	Salaries - SWE Bus Operators	\$ 3,488,733	\$ 3,605,903	99.00	\$ 3,700,000	\$ 2,858,929	\$ -	\$ 2,858,929	85.00	\$ (841,071)	-22.73%
2731-512300	S	Salaries - Substitute SWE	\$ 293,240	\$ 199,520		\$ 200,000	\$ 160,160	\$ -	\$ 160,160		\$ (39,840)	-19.92%
2731-543000	VO	SWE Bus Repairs	\$ 29,306	\$ 65,740		\$ 195,000	\$ 161,056	\$ -	\$ 161,056		\$ (33,944)	-17.41%
2731-543001	VO	SWE Bus Repairs & Supplies - Bus Owner Operator	\$ -	\$ -		\$ 30,000	\$ 27,466	\$ -	\$ 27,466		\$ (2,534)	-8.45%
2731-544200	E	SWE Bus Rentals	\$ 134,556	\$ 30,047		\$ 150,000	\$ 24,000	\$ -	\$ 24,000		\$ (126,000)	-84.00%
2731-552300	I	SWE Bus Liability Insurance	\$ 30,000	\$ 95,500		\$ 121,500	\$ 121,500	\$ -	\$ 121,500		\$ -	0.00%
2731-552301	I	SWE Bus Liability Insurance - Bus Owner Operator	\$ -	\$ -		\$ 34,000	\$ 34,000	\$ -	\$ 34,000		\$ -	0.00%
2731-562600	VO	SWE Bus Fuel	\$ 817,564	\$ 1,963,579		\$ 199,000	\$ 192,809	\$ -	\$ 192,809		\$ (6,191)	-3.11%
2731-562601	VO	SWE Bus Fuel Bus Owner Operator	\$ -	\$ -		\$ 355,000	\$ 375,000	\$ -	\$ 375,000		\$ 20,000	5.63%
2731-558300	VO	Operational - SWE Bus Operators	\$ 2,424,884	\$ 551,116		\$ 1,964,000	\$ 1,614,668	\$ -	\$ 1,614,668		\$ (349,332)	-17.79%
2732-511500	S	Salaries - Bus Attendants SWE	\$ 3,445,308	\$ 3,612,174	134.00	\$ 3,500,000	\$ 3,854,516	\$ -	\$ 3,854,516	138.00	\$ 354,516	10.13%
2732-512300	S	Salaries - Substitute SWE	\$ 45,843	\$ 73,212		\$ 74,000	\$ 76,204	\$ -	\$ 76,204		\$ 2,204	2.98%
		Total - Student Transportation	\$ 41,758,413	\$ 40,621,584	515.00	\$ 41,568,063	\$ 41,508,246	\$ -	\$ 41,508,246	524.00	\$ (59,817)	-0.14%
2800 Central Services												
2800-521000	GI	Employee Group Insurance	\$ 765,284	\$ 716,217		\$ 800,000	\$ 683,031	\$ -	\$ 683,031		\$ (116,969)	-14.62%
2800-522500	MED	Medicare	\$ 53,960	\$ 55,736		\$ 59,856	\$ 53,746	\$ -	\$ 53,746		\$ (6,110)	-10.21%
2800-523100	TR	Teacher Retirement	\$ 944,617	\$ 964,197		\$ 887,932	\$ 840,750	\$ -	\$ 840,750		\$ (47,182)	-5.31%
2800-525000	UNEM	Unemployment Compensation	\$ 1,347	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
2800-526000	WC	Worker's Compensation	\$ 16,822	\$ 37,584		\$ 20,671	\$ 8,205	\$ -	\$ 8,205		\$ (12,466)	-60.31%
2800-527000	RET GI	Group Ins. - Retirees	\$ 192,792	\$ 193,730		\$ 195,000	\$ 226,130	\$ -	\$ 226,130		\$ 31,130	15.96%
2800-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 2,830	\$ 3,995		\$ 4,000	\$ 24,815	\$ -	\$ 24,815		\$ 20,815	520.38%

St. Tammany Parish School Board												
			2022-2023 Actual	2023-2024 Actual	Original #Emp	2024-2025 Original Budget	2024-2025 Actual Year-to-Date As of August 31st	2024-2025 Estimated Remaining For Year	2024-2025 Actual Result At Year End Final Budget	Final #Emp	Final Vs. Original Budgets Difference	% Change Budget Vs. Actual
Expenditures												
2800-532000	PS	Purchased Educational Services	\$ -	\$ -		\$ -	\$ 50	\$ -	\$ 50		\$ 50	100.00%
2820-511100	S	Salary - Director of Communications	\$ 120,645	\$ 122,595	1.00	\$ 124,545	\$ 127,095	\$ -	\$ 127,095	1.00	\$ 2,550	2.05%
2820-511800	S	Salaries - Communication Manager/Communication Specialist	\$ 207,611	\$ 212,107	3.00	\$ 214,250	\$ 225,000	\$ -	\$ 225,000	3.00	\$ 10,750	5.02%
2820-558200	T	Travel - Communications	\$ 10,323	\$ 7,881		\$ 7,900	\$ 5,646	\$ -	\$ 5,646		\$ (2,254)	-28.53%
2820-558300	T	Operational Allowance	\$ -	\$ -		\$ -	\$ 5,000	\$ -	\$ 5,000		\$ 5,000	100.00%
2820-561000	M	Materials/ Equipment - Communications	\$ 46,981	\$ 56,964		\$ 58,000	\$ 41,623	\$ -	\$ 41,623		\$ (16,377)	-28.24%
2830-511400	S	Salaries - Human Resources Clerical	\$ 532,758	\$ 518,868	14.00	\$ 503,615	\$ 380,604	\$ -	\$ 380,604	10.00	\$ (123,011)	-24.43%
2830-533000	PS	Employee Assistance Program	\$ 35,337	\$ 64,806		\$ 65,000	\$ 38,849	\$ -	\$ 38,849		\$ (26,151)	-40.23%
2830-533900	PS	Fingerprinting, Testing	\$ 93,726	\$ 95,544		\$ 166,000	\$ 258,504	\$ -	\$ 258,504		\$ 92,504	55.73%
2830-533901	PS	Substitute Program - AESOP	\$ 51,887	\$ 55,779		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
2830-534000	PS	Imaging Services	\$ 18,580	\$ 20,013		\$ 20,100	\$ 20,709	\$ -	\$ 20,709		\$ 609	3.03%
2830-558200	T	Travel - Human Resources	\$ 3,309	\$ 3,512		\$ 3,600	\$ 2,639	\$ -	\$ 2,639		\$ (961)	-26.69%
2830-561000	M	Human Resources - Recruiting	\$ -	\$ 13,545		\$ 35,000	\$ 56,121	\$ -	\$ 56,121		\$ 21,121	60.35%
2830-561001	M	Human Resources - Materials	\$ 43,436	\$ 19,961		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
2831-511100	S	Salaries - Directors/Supervisors of Human Resources	\$ 432,218	\$ 448,123	3.00	\$ 345,127	\$ 354,299	\$ -	\$ 354,299	3.00	\$ 9,172	2.66%
2831-511101	S	Salary - Human Resources Coordinators	\$ 80,120	\$ 137,248	2.00	\$ 138,669	\$ 138,669	\$ -	\$ 138,669	2.00	\$ -	0.00%
2834-561000	M	Materials and Supplies - Training and Recognition	\$ 5,874	\$ 560		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
2840-534000	PS	Contracted Services - Information Technology	\$ 4,133	\$ 1,958		\$ 5,000	\$ 2,175	\$ -	\$ 2,175		\$ (2,825)	-56.50%
2840-534000	EqR	Maintenance Services - Information Technology	\$ 2,340,342	\$ 1,804,911		\$ 2,920,000	\$ 1,296,667	\$ -	\$ 1,296,667		\$ (1,623,333)	-55.59%
2840-558200	T	Travel & Training - Information Technology	\$ 2,219	\$ 5,294		\$ 6,000	\$ 985	\$ -	\$ 985		\$ (5,015)	-83.58%
2840-561000	M	Supplies - Information Technology	\$ 287,152	\$ 320,355		\$ 357,000	\$ 73,189	\$ -	\$ 73,189		\$ (283,811)	-79.50%
2840-573000	E	Equipment - Information Technology	\$ -	\$ -		\$ 100,000	\$ -	\$ -	\$ -		\$ (100,000)	-100.00%
2840-581000	Lic	License Fees - Information Technology	\$ 28,239	\$ 4,963		\$ 10,000	\$ 27,160	\$ -	\$ 27,160		\$ 17,160	171.60%
2841-511100	S	Salaries - Chief Information Officer/Supervisors of Information Technology	\$ 136,938	\$ 139,224	1.00	\$ 140,492	\$ 140,492	\$ -	\$ 140,492	1.00	\$ -	0.00%
2842-511800	S	Salaries - System And Operations Analysts - Information Technology	\$ 633,710	\$ 622,977	9.00	\$ 755,000	\$ 675,724	\$ -	\$ 675,724	9.00	\$ (79,276)	-10.50%
2844-511900	S	Salaries - Operations - Information Technology	\$ 256,960	\$ 253,963	8.00	\$ 346,395	\$ 262,402	\$ -	\$ 262,402	7.00	\$ (83,993)	-24.25%
2845-553000	U	Communications Network - School Administrative System	\$ 340,530	\$ 548,080		\$ 632,000	\$ 649,469	\$ -	\$ 649,469		\$ 17,469	2.76%
2849-511400	S	Salaries - Clerical - Information Technology	\$ 72,580	\$ 57,539	2.00	\$ 66,876	\$ 66,611	\$ -	\$ 66,611	2.00	\$ (265)	-0.40%
2849-511800	S	Salaries - Computer Technicians - Information Technology	\$ 926,504	\$ 997,245	17.00	\$ 999,917	\$ 983,273	\$ -	\$ 983,273	17.00	\$ (16,644)	-1.66%
2849-511801	S	Salaries - Para Professional Technicians - Information Technology	\$ 516,023	\$ 525,222	17.00	\$ 548,578	\$ 528,521	\$ -	\$ 528,521	17.00	\$ (20,057)	-3.66%
2849-558200	T	Travel - Computer Technicians- Information Technology	\$ 62,483	\$ 61,132		\$ 65,000	\$ 54,066	\$ -	\$ 54,066		\$ (10,934)	-16.82%
		Total - Central Services	\$ 9,268,270	\$ 9,091,828	77.00	\$ 10,601,523	\$ 8,252,219	\$ -	\$ 8,252,219	72.00	\$ (2,349,304)	-22.16%
TOTAL - SUPPORT SERVICE EXPENDITURES			\$ 183,335,689	\$ 188,712,383	1,938.50	\$ 187,791,722	\$ 189,168,058	\$ -	\$ 189,168,058	1,933.13	\$ 1,376,336	0.73%
3300	Community Service Operations											
3300-511200	S	Salaries - Before care/ After care	\$ 935,638	\$ 808,921		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
3300-522000	SS	Social Security	\$ 735	\$ 730		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
3300-522500	MED	Medicare	\$ 13,567	\$ 11,729		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
3300-523100	TR	Teacher Retirement	\$ 206,142	\$ 173,456		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
3300-523300	SER	School Employees Retirement	\$ 894	\$ 1,383		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
3300-523900	OR	Other Retirement	\$ -	\$ 44		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
3300-526000	WC	Worker's Compensation	\$ 10,050	\$ 8,699		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
3306-532000	PS	LSU Cooperative Extension Service	\$ 32,000	\$ 32,000		\$ 32,000	\$ 32,000	\$ -	\$ 32,000		\$ -	0.00%
3310-561000	M	Supplies - Food Preservation	\$ 4,814	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
		Total - Community Services	\$ 1,203,840	\$ 1,036,962		\$ 32,000	\$ 32,000	\$ -	\$ 32,000		\$ -	0.00%
4100 To 4500	Facility Acquisition & Construction											
4500-511100	S	Salaries - Chief of Construction Services/Supervisor of Construction	\$ 243,143	\$ 247,379	2.00	\$ 250,765	\$ 250,765	\$ -	\$ 250,765	2.00	\$ -	0.00%
4500-511400	S	Salaries - Clerical - Construction	\$ 63,230	\$ 69,416	2.00	\$ 72,068	\$ 72,046	\$ -	\$ 72,046	2.00	\$ (22)	-0.03%
4500-521000	GI	Employee Group Insurance	\$ 35,372	\$ 33,120		\$ 40,000	\$ 35,101	\$ -	\$ 35,101		\$ (4,899)	-12.25%
4500-522500	MED	Medicare	\$ 4,343	\$ 4,477		\$ 4,681	\$ 4,548	\$ -	\$ 4,548		\$ (133)	-2.84%

St. Tammany Parish School Board												
			2022-2023 Actual	2023-2024 Actual	Original #Emp	2024-2025 Original Budget	2024-2025 Actual Year-to-Date As of August 31st	2024-2025 Estimated Remaining For Year	2024-2025 Actual Result At Year End Final Budget	Final #Emp	Final Vs. Original Budgets Difference	% Change Budget Vs. Actual
Expenditures												
4500-523100	TR	Teacher Retirement	\$ 74,774	\$ 76,348		\$ 69,441	\$ 69,441	\$ -	\$ 69,441		\$ -	0.00%
4500-526000	WC	Worker's Compensation	\$ 1,306	\$ 2,946		\$ 1,614	\$ 735	\$ -	\$ 735		\$ (879)	-54.46%
4500-527000	RET GI	Group Ins. - Retirees	\$ 216,006	\$ 216,771		\$ 217,000	\$ 252,011	\$ -	\$ 252,011		\$ 35,011	16.13%
4500-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 1,651	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
4500-558200	T	Travel - Construction	\$ 7,517	\$ 5,323		\$ 8,000	\$ 7,526	\$ -	\$ 7,526		\$ (474)	-5.93%
4500-558300	T	Auto Allowance - Chief of Construction Services	\$ 7,200	\$ 7,200		\$ 7,200	\$ 7,200	\$ -	\$ 7,200		\$ -	0.00%
		Total - Facility Acquisition & Construction	\$ 654,542	\$ 662,980	4.00	\$ 670,769	\$ 699,373	\$ -	\$ 699,373	4.00	\$ 28,604	4.26%
TOTAL - Expenditures												
			\$ 478,850,560	\$ 482,420,881	5,254.50	\$ 489,045,105	\$ 479,733,215	\$ -	\$ 479,733,215	5,234.13	\$ (9,311,890)	-1.90%
5000 Other Uses												
5100-		Debt Service										
5100-534000	Ds	Quality School Construction Bonds (QSCB) Agent Fee	\$ 1,250	\$ -		\$ -	\$ 3,925	\$ -	\$ 3,925		\$ 3,925	100.00%
5100-583100	Ds	QSCB Bond/Bus Capital Leases Principal	\$ 495,184	\$ 498,907		\$ 502,716	\$ 502,716	\$ -	\$ 502,716		\$ -	0.00%
5100-583200	Ds	QSCB Bond/Bus Capital Leases Interest	\$ 67,427	\$ 63,704		\$ 59,896	\$ 59,903	\$ -	\$ 59,903		\$ 7	0.01%
5200-		Fund Transfers										
5200-593202	S	To School Lunch Fund (PROP 3)	\$ 551,000	\$ 800,000		\$ 800,000	\$ 800,000	\$ -	\$ 800,000		\$ -	0.00%
5200-593205	Cnst	To Construction Roofing Fund	\$ 1,000,000	\$ 1,800,000		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
5200-593206	Cnst	To Parishwide Construction Fund	\$ 6,000,000	\$ 3,000,000		\$ 3,000,000	\$ 3,474,288	\$ -	\$ 3,474,288		\$ 474,288	15.81%
5200-593213	S	To School Lunch Fund (Sales Tax 66)	\$ 1,083,000	\$ 1,083,000		\$ 1,083,000	\$ 1,083,000	\$ -	\$ 1,083,000		\$ -	0.00%
5200-593214	S	To School Lunch Fund (Sales Tax 77)	\$ 404,000	\$ 404,000		\$ 404,000	\$ 404,000	\$ -	\$ 404,000		\$ -	0.00%
5200-593228	S	To School Security Fund	\$ 4,245,116	\$ 5,125,000		\$ 5,950,000	\$ 5,950,000	\$ -	\$ 5,950,000		\$ -	0.00%
5200-593230	Ds	To Limited Tax Revenue Sinking Fund	\$ 190,183	\$ 191,594		\$ 160,000	\$ 1,343,441	\$ -	\$ 1,343,441		\$ 1,183,441	739.65%
5200-593233	M	To Career Development Fund	\$ 1,832,852	\$ 1,183,070		\$ 1,183,070	\$ 1,159,210	\$ -	\$ 1,159,210		\$ (23,860)	-2.02%
5200-593234	S	To Employee Salary Reserve Fund	\$ 1,690,004	\$ 1,467,723		\$ -	\$ 8,008,863	\$ -	\$ 8,008,863		\$ 8,008,863	100.00%
5200-593236	S	To State Grants (700)- Differential Funding and State Stipend Grants	\$ -	\$ -		\$ -	\$ 892,954	\$ -	\$ 892,954		\$ 892,954	100.00%
5200-593237	M	To Supplemental Course Allocation Fund	\$ -	\$ -		\$ 1,153,040	\$ 1,153,040	\$ -	\$ 1,153,040		\$ -	0.00%
		Total - Other Uses	\$ 17,560,016	\$ 15,616,998		\$ 14,295,722	\$ 24,835,340	\$ -	\$ 24,835,340		\$ 10,539,618	73.73%
TOTAL - Expenditures & Other Uses												
			\$ 496,410,576	\$ 498,037,879	5,254.50	\$ 503,340,827	\$ 504,568,555	\$ -	\$ 504,568,555	5,234.13	\$ 1,227,728	0.24%
Fund Balance												
Excess (Deficiency) of Revenue & Other Sources over Expenditures & Other Uses			\$ 1,690,004	\$ -		\$ -	\$ 8,008,863	\$ -	\$ 8,008,863		8,008,863	100.00%
Balance at Beginning of Year			\$ 138,877,151	\$ 140,567,155		\$ 140,589,927	\$ 140,567,155	\$ -	\$ 140,567,155		(22,772)	-0.02%
Balance at End of Year			\$ 140,567,155	\$ 140,567,155		\$ 140,589,927	\$ 148,576,018	\$ -	\$ 148,576,018		\$ 7,986,091	5.68%
Fund Balance Summary:												
Committed to Improve Bond Rating			\$ 20,854,282	\$ 26,707,759		\$ 83,890,138	\$ 83,890,138	\$ -	\$ 83,890,138		\$ -	0.00%
Assigned for Local Priorities (All Educational Purposes)			\$ 119,712,873	\$ 113,859,396		\$ 56,699,789	\$ 64,685,880	\$ -	\$ 64,685,880		\$ 7,986,091	14.08%
Unassigned			\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
TOTAL			\$ 140,567,155	\$ 140,567,155		\$ 140,589,927	\$ 148,576,018	\$ -	\$ 148,576,018		\$ 7,986,091	5.68%