

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: NO PROJECT	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
522500 MEDICARE	0	0	16.39	16.39	.00	-16.39	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16.76	16.76	.00	-16.76	100.0%
526000 WORKERS' COMPENSATION	0	0	4.84	4.84	.00	-4.84	100.0%
TOTAL REVENUES	0	0	37.99	37.99	.00	-37.99	100.0%
TOTAL NO PROJECT	0	0	37.99	37.99	.00	-37.99	100.0%
TOTAL EXPENSES	0	0	37.99	37.99	.00	-37.99	

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ACCOUNTS FOR: 30826 TITLE I FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445410 TITLE I	-11,137,246	-11,137,246	-1,441,790.00	-1,441,790.00	.00	-9,695,456.00	12.9%
TOTAL REVENUES	-11,137,246	-11,137,246	-1,441,790.00	-1,441,790.00	.00	-9,695,456.00	12.9%
1510 ESSA (TITLE)							
511200 TEACHERS	2,744,936	2,744,936	496,278.40	216,928.52	.00	2,248,657.60	18.1%
511300 THERAPISTS/SPEC/COUNSELORS	28,891	28,891	9,410.32	2,352.58	.00	19,480.68	32.6%
511500 AIDES	751,300	751,300	162,886.20	53,694.10	.00	588,413.80	21.7%
512300 SUBSTITUTE - EMPLOYEE	56,700	56,700	7,060.00	4,920.00	.00	49,640.00	12.5%
521000 GROUP INSURANCE	522,874	522,874	124,137.62	40,231.79	.00	398,736.38	23.7%
522000 SOCIAL SECURITY	3,524	3,524	.00	.00	.00	3,524.00	.0%
522500 MEDICARE	51,974	51,974	9,242.46	3,852.13	.00	42,731.54	17.8%
523100 TEACHERS' RETIREMENT SYSTEM	732,327	732,327	129,623.62	50,902.21	.00	602,703.38	17.7%
526000 WORKERS' COMPENSATION	15,448	15,448	3,002.14	1,213.71	.00	12,445.86	19.4%
532000 PURCHASED EDUCATIONAL SVCS	23,200	23,200	.00	.00	6,000.00	17,200.00	25.9%
543000 REPAIR & MAINT	22,520	22,520	.00	.00	10,890.00	11,630.00	48.4%
551300 PYMTS IN LIEU OF TRANSPORTATI	500	500	.00	.00	.00	500.00	.0%
553000 TELEPHONE	129,592	129,592	58,317.70	50,217.70	15,454.04	55,820.26	56.9%
555000 PRINTING & BINDING	17,400	17,400	1,961.95	37.60	660.00	14,778.05	15.1%
556900 OTHER TUITION	3,000	3,000	250.00	.00	.00	2,750.00	8.3%
558200 TRAVEL	12,500	12,500	1,311.45	475.41	.00	11,188.55	10.5%
559000 MISC PURCHASED SERVICES	14,680	14,680	25.00	25.00	.00	14,655.00	.2%
561000 MATERIAL AND SUPPLIES	2,261,176	2,261,176	252,349.26	220,074.13	430,947.31	1,577,879.43	30.2%
589500 MISC NON PUBLIC EXPENDITURES	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL ESSA (TITLE)	7,394,542	7,394,542	1,255,856.12	644,924.88	463,951.35	5,674,734.53	23.3%
1530 PRE-KINDERGARTEN PROGRAMS							
561000 MATERIAL AND SUPPLIES	1,000	1,000	323.10	323.10	.00	676.90	32.3%
TOTAL PRE-KINDERGARTEN PROGRAMS	1,000	1,000	323.10	323.10	.00	676.90	32.3%
2144 PSYCHOTHERAPY SERVICES							

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ACCOUNTS FOR: 30826 TITLE I FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	34,320	34,320	6,127.00	3,564.00	.00	28,193.00	17.9%
522500 MEDICARE	498	498	88.84	51.68	.00	409.16	17.8%
526000 WORKERS' COMPENSATION	172	172	26.35	15.33	.00	145.65	15.3%
TOTAL PSYCHOTHERAPY SERVICES	34,990	34,990	6,242.19	3,631.01	.00	28,747.81	17.8%

2214 INST STAFF OTHER SPEC PROGRAMS

511100 OFFICIALS/ADMIN/MANAGERS	312,539	312,539	110,043.32	24,025.75	.00	202,495.68	35.2%
511400 CLERICAL/SECRETARIAL	137,304	137,304	44,868.00	11,242.00	.00	92,436.00	32.7%
521000 GROUP INSURANCE	71,282	71,282	25,267.93	5,598.64	.00	46,014.07	35.4%
522500 MEDICARE	6,524	6,524	2,104.28	480.74	.00	4,419.72	32.3%
523100 TEACHERS' RETIREMENT SYSTEM	94,978	94,978	32,448.53	7,388.56	.00	62,529.47	34.2%
526000 WORKERS' COMPENSATION	1,984	1,984	680.21	151.64	.00	1,303.79	34.3%
558200 TRAVEL	6,000	6,000	1,720.41	.00	.00	4,279.59	28.7%
TOTAL INST STAFF OTHER SPEC PROGR	630,611	630,611	217,132.68	48,887.33	.00	413,478.32	34.4%

2234 OTHER SPECIAL PROGRAMS

511200 TEACHERS	1,000	1,000	.00	.00	.00	1,000.00	.0%
511300 THERAPISTS/SPEC/COUNSELORS	2,029,983	2,029,983	489,628.08	167,004.44	.00	1,540,354.92	24.1%
512300 SUBSTITUTE - EMPLOYEE	268,750	268,750	45,545.00	22,048.00	.00	223,205.00	16.9%
515000 STIPEND	78,035	78,035	33,569.75	3,938.00	.00	44,465.25	43.0%
521000 GROUP INSURANCE	369,262	369,262	89,797.88	29,802.99	.00	279,464.12	24.3%
522000 SOCIAL SECURITY	16,672	16,672	.00	.00	.00	16,672.00	.0%
522500 MEDICARE	34,497	34,497	7,852.29	2,667.35	.00	26,644.71	22.8%
523100 TEACHERS' RETIREMENT SYSTEM	441,844	441,844	111,036.23	36,633.82	.00	330,807.77	25.1%
524000 TUITION REIMBURSEMENT	25,000	25,000	10,644.10	1,495.00	.00	14,355.90	42.6%
526000 WORKERS' COMPENSATION	10,248	10,248	2,446.79	830.01	.00	7,801.21	23.9%
532000 PURCHASED EDUCATIONAL SVCS	123,110	123,110	16,734.65	8,437.50	53,815.35	52,560.00	57.3%
558200 TRAVEL	274,300	274,300	44,440.00	29,016.00	7,986.00	221,874.00	19.1%
561000 MATERIAL AND SUPPLIES	23,500	23,500	163.50	.00	.00	23,336.50	.7%
589502 NON PUBLIC TRAVEL	10,000	10,000	.00	.00	.00	10,000.00	.0%
589503 NON PUBLIC STIPENDS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	3,708,201	3,708,201	851,858.27	301,873.11	61,801.35	2,794,541.38	24.6%

2290 OTHER INSTRUCTIONAL STAFF SVCS

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561000 MATERIAL AND SUPPLIES	20,604	20,604	2,204.47	.00	.00	18,399.53	10.7%
TOTAL OTHER INSTRUCTIONAL STAFF S	20,604	20,604	2,204.47	.00	.00	18,399.53	10.7%
2311 SCHOOL BOARD							
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%
2410 PRINCIPAL							
553000 TELEPHONE	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL PRINCIPAL	2,000	2,000	.00	.00	.00	2,000.00	.0%
2640 CARE & UPKEEP OF EQUIPMENT							
544200 RENTAL OF EQUIP & VEHICLES	3,822	3,822	341.42	341.42	1,366.98	2,113.60	44.7%
TOTAL CARE & UPKEEP OF EQUIPMENT	3,822	3,822	341.42	341.42	1,366.98	2,113.60	44.7%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	12,170	12,170	500.00	500.00	.00	11,670.00	4.1%
522500 MEDICARE	181	181	14.94	14.94	.00	166.06	8.3%
523300 SCHOOL EMPL RETIREMENT SYS	2,681	2,681	110.00	110.00	.00	2,571.00	4.1%
526000 WORKERS' COMPENSATION	69	69	2.65	2.65	.00	66.35	3.8%
558300 OPERATIONAL ALLOWANCE	23,918	23,918	663.25	663.25	.00	23,254.75	2.8%
TOTAL VEHICLE OPERATION SERVICES	39,019	39,019	1,290.84	1,290.84	.00	37,728.16	3.3%
2849 OTHER TECHNOLOGY SERVICES							

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ACCOUNTS FOR: 30826 TITLE I FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511800 DEGREED PROFESSIONALS	53,671	53,671	17,557.04	4,389.26	.00	36,113.96	32.7%
521000 GROUP INSURANCE	19,906	19,906	6,640.56	1,660.14	.00	13,265.44	33.4%
522500 MEDICARE	779	779	213.22	53.30	.00	565.78	27.4%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,678.16	919.54	.00	-3,678.16	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	11,245	11,245	.00	.00	.00	11,245.00	.0%
526000 WORKERS' COMPENSATION	231	231	552.86	125.98	.00	-321.86	239.3%
TOTAL OTHER TECHNOLOGY SERVICES	85,832	85,832	28,641.84	7,148.22	.00	57,190.16	33.4%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	763,164	763,164	86,319.00	86,319.00	.00	676,845.00	11.3%
TOTAL FUND TRANSFERS	763,164	763,164	86,319.00	86,319.00	.00	676,845.00	11.3%
TOTAL TITLE I FY26	1,548,039	1,548,039	1,008,419.93	-347,051.09	527,119.68	12,499.39	99.2%
TOTAL REVENUES	-11,137,246	-11,137,246	-1,441,790.00	-1,441,790.00	.00	-9,695,456.00	
TOTAL EXPENSES	12,685,285	12,685,285	2,450,209.93	1,094,738.91	527,119.68	9,707,955.39	

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
31126 REDESIGN 1003 FY26							
0000 REVENUES							
445410 TITLE I	-72,000	-72,000	-1,300.00	-1,300.00	.00	-70,700.00	1.8%
TOTAL REVENUES	-72,000	-72,000	-1,300.00	-1,300.00	.00	-70,700.00	1.8%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	15,000	15,000	2,700.00	1,550.00	.00	12,300.00	18.0%
522000 SOCIAL SECURITY	930	930	4.96	4.96	.00	925.04	.5%
522500 MEDICARE	218	218	39.17	22.47	.00	178.83	18.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	100.56	50.28	.00	-100.56	100.0%
526000 WORKERS' COMPENSATION	65	65	11.62	6.67	.00	53.38	17.9%
532000 PURCHASED EDUCATIONAL SVCS	39,948	39,948	5,971.00	5,971.00	23,920.00	10,057.00	74.8%
558200 TRAVEL	11,529	11,529	.00	.00	.00	11,529.00	.0%
TOTAL OTHER SPECIAL PROGRAMS	67,690	67,690	8,827.31	7,605.38	23,920.00	34,942.69	48.4%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	4,310	4,310	78.00	78.00	.00	4,232.00	1.8%
TOTAL FUND TRANSFERS	4,310	4,310	78.00	78.00	.00	4,232.00	1.8%
TOTAL REDESIGN 1003 FY26	0	0	7,605.31	6,383.38	23,920.00	-31,525.31	100.0%
TOTAL REVENUES	-72,000	-72,000	-1,300.00	-1,300.00	.00	-70,700.00	
TOTAL EXPENSES	72,000	72,000	8,905.31	7,683.38	23,920.00	39,174.69	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
36825	TITLE II FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2234 OTHER SPECIAL PROGRAMS								
512300	SUBSTITUTE - EMPLOYEE	0	0	.00	-45.00	.00	.00	.0%
522500	MEDICARE	0	0	.00	-.65	.00	.00	.0%
526000	WORKERS' COMPENSATION	0	0	.00	-.19	.00	.00	.0%
TOTAL OTHER SPECIAL PROGRAMS		0	0	.00	-45.84	.00	.00	.0%
TOTAL TITLE II FY25		0	0	.00	-45.84	.00	.00	.0%
TOTAL EXPENSES		0	0	.00	-45.84	.00	.00	

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ACCOUNTS FOR: 36826 TITLE II FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445450 TITLE II-IMPRV TEACHER QUALIT	-1,872,753	-1,872,753	-253,985.00	-253,985.00	.00	-1,618,768.00	13.6%
TOTAL REVENUES	-1,872,753	-1,872,753	-253,985.00	-253,985.00	.00	-1,618,768.00	13.6%
2214 INST STAFF OTHER SPEC PROGRAMS							
511400 CLERICAL/SECRETARIAL	35,668	35,668	11,556.00	2,889.00	.00	24,112.00	32.4%
521000 GROUP INSURANCE	9,837	9,837	3,278.96	819.74	.00	6,558.04	33.3%
522500 MEDICARE	518	518	153.86	38.47	.00	364.14	29.7%
523100 TEACHERS' RETIREMENT SYSTEM	7,473	7,473	2,420.96	605.24	.00	5,052.04	32.4%
526000 WORKERS' COMPENSATION	154	154	50.69	12.42	.00	103.31	32.9%
589501 NON PUBLIC TUITION	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	56,650	56,650	17,460.47	4,364.87	.00	39,189.53	30.8%
2234 OTHER SPECIAL PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	187,731	187,731	61,243.68	15,310.92	.00	126,487.32	32.6%
511300 THERAPISTS/SPEC/COUNSELORS	52,529	52,529	17,109.52	4,277.38	.00	35,419.48	32.6%
512300 SUBSTITUTE - EMPLOYEE	506,800	506,800	43,810.00	24,125.00	.00	462,990.00	8.6%
515000 STIPEND	251,800	251,800	3,580.00	.00	.00	248,220.00	1.4%
521000 GROUP INSURANCE	41,380	41,380	13,984.52	3,448.16	.00	27,395.48	33.8%
522000 SOCIAL SECURITY	31,422	31,422	.00	.00	.00	31,422.00	.0%
522500 MEDICARE	14,484	14,484	1,744.16	614.90	.00	12,739.84	12.0%
523100 TEACHERS' RETIREMENT SYSTEM	103,087	103,087	19,165.79	5,262.30	.00	83,921.21	18.6%
526000 WORKERS' COMPENSATION	4,296	4,296	549.86	190.18	.00	3,746.14	12.8%
532000 PURCHASED EDUCATIONAL SVCS	119,222	119,222	47,388.00	15,018.00	38,274.00	33,560.00	71.9%
555000 PRINTING & BINDING	5,000	5,000	127.92	-281.96	.00	4,872.08	2.6%
558200 TRAVEL	188,856	188,856	63,518.53	9,152.48	.00	125,337.47	33.6%
561000 MATERIAL AND SUPPLIES	30,852	30,852	1,892.52	.00	638.10	28,321.38	8.2%
589502 NON PUBLIC TRAVEL	146,034	146,034	32,327.03	4,981.00	2,448.00	111,258.97	23.8%
589503 NON PUBLIC STIPENDS	19,990	19,990	4,140.00	2,800.00	.00	15,850.00	20.7%
TOTAL OTHER SPECIAL PROGRAMS	1,703,483	1,703,483	310,581.53	84,898.36	41,360.10	1,351,541.37	20.7%
2311 SCHOOL BOARD							

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ACCOUNTS FOR: 36826 TITLE II FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
533300 AUDIT/ACCOUNTING SVCS	500	500	.00	.00	.00	500.00	.0%
TOTAL SCHOOL BOARD	500	500	.00	.00	.00	500.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	112,120	112,120	15,206.00	15,206.00	.00	96,914.00	13.6%
TOTAL FUND TRANSFERS	112,120	112,120	15,206.00	15,206.00	.00	96,914.00	13.6%
TOTAL TITLE II FY26	0	0	89,263.00	-149,515.77	41,360.10	-130,623.10	100.0%
TOTAL REVENUES	-1,872,753	-1,872,753	-253,985.00	-253,985.00	.00	-1,618,768.00	
TOTAL EXPENSES	1,872,753	1,872,753	343,248.00	104,469.23	41,360.10	1,488,144.90	

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
38825	TITLE IV FY25	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1510 ESSA (TITLE)								
511200	TEACHERS	0	0	.00	-1,620.00	.00	.00	.0%
522500	MEDICARE	0	0	.00	-23.49	.00	.00	.0%
523100	TEACHERS' RETIREMENT SYSTEM	0	0	.00	-47.14	.00	.00	.0%
526000	WORKERS' COMPENSATION	0	0	.00	-6.97	.00	.00	.0%
TOTAL ESSA (TITLE)		0	0	.00	-1,697.60	.00	.00	.0%
TOTAL TITLE IV FY25		0	0	.00	-1,697.60	.00	.00	.0%
TOTAL EXPENSES		0	0	.00	-1,697.60	.00	.00	

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ACCOUNTS FOR: 38826 TITLE IV FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445440 TITLE IV -DRUG FREE SCHOOLS	-1,435,183	-1,435,183	-364,850.00	-364,850.00	.00	-1,070,333.00	25.4%
TOTAL REVENUES	-1,435,183	-1,435,183	-364,850.00	-364,850.00	.00	-1,070,333.00	25.4%
1510 ESSA (TITLE)							
511200 TEACHERS	96,000	96,000	3,307.50	2,070.00	.00	92,692.50	3.4%
522500 MEDICARE	1,392	1,392	47.97	30.02	.00	1,344.03	3.4%
523100 TEACHERS' RETIREMENT SYSTEM	20,112	20,112	311.12	141.42	.00	19,800.88	1.5%
526000 WORKERS' COMPENSATION	413	413	14.23	8.91	.00	398.77	3.4%
553000 TELEPHONE	359,439	359,439	288,097.86	1,712.98	7,250.00	64,091.14	82.2%
558200 TRAVEL	2,000	2,000	239.22	239.22	.00	1,760.78	12.0%
561000 MATERIAL AND SUPPLIES	174,128	174,128	6,654.99	3,243.96	16,490.45	150,982.56	13.3%
TOTAL ESSA (TITLE)	653,484	653,484	298,672.89	7,446.51	23,740.45	331,070.66	49.3%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	25,059	25,059	7,162.96	2,046.56	.00	17,896.04	28.6%
521000 GROUP INSURANCE	4,946	4,946	1,245.06	415.02	.00	3,700.94	25.2%
522500 MEDICARE	364	364	97.45	27.54	.00	266.55	26.8%
523100 TEACHERS' RETIREMENT SYSTEM	5,250	5,250	1,500.66	428.76	.00	3,749.34	28.6%
526000 WORKERS' COMPENSATION	108	108	30.80	8.80	.00	77.20	28.5%
TOTAL INST STAFF OTHER SPEC PROGR	35,727	35,727	10,036.93	2,926.68	.00	25,690.07	28.1%
2234 OTHER SPECIAL PROGRAMS							
512300 SUBSTITUTE - EMPLOYEE	100,000	100,000	6,610.00	5,850.00	.00	93,390.00	6.6%
515000 STIPEND	37,304	37,304	14,200.00	.00	.00	23,104.00	38.1%
522500 MEDICARE	1,993	1,993	301.76	84.85	.00	1,691.24	15.1%
523100 TEACHERS' RETIREMENT SYSTEM	28,766	28,766	3,228.90	245.12	.00	25,537.10	11.2%
526000 WORKERS' COMPENSATION	591	591	89.54	25.20	.00	501.46	15.2%
532000 PURCHASED EDUCATIONAL SVCS	469,580	469,580	27,255.00	1,530.00	386,275.00	56,050.00	88.1%

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 38826 TITLE IV FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
589500 MISC NON PUBLIC EXPENDITURES	8,120	8,120	720.00	.00	.00	7,400.00	8.9%
TOTAL OTHER SPECIAL PROGRAMS	646,354	646,354	52,405.20	7,735.17	386,275.00	207,673.80	67.9%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	5,000	5,000	.00	.00	.00	5,000.00	.0%
522500 MEDICARE	73	73	.00	.00	.00	73.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	1,100	1,100	.00	.00	.00	1,100.00	.0%
526000 WORKERS' COMPENSATION	22	22	.00	.00	.00	22.00	.0%
558300 OPERATIONAL ALLOWANCE	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL VEHICLE OPERATION SERVICES	13,695	13,695	.00	.00	.00	13,695.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	85,923	85,923	21,843.00	21,843.00	.00	64,080.00	25.4%
TOTAL FUND TRANSFERS	85,923	85,923	21,843.00	21,843.00	.00	64,080.00	25.4%
TOTAL TITLE IV FY26	0	0	18,108.02	-324,898.64	410,015.45	-428,123.47	100.0%
TOTAL REVENUES	-1,435,183	-1,435,183	-364,850.00	-364,850.00	.00	-1,070,333.00	
TOTAL EXPENSES	1,435,183	1,435,183	382,958.02	39,951.36	410,015.45	642,209.53	

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ACCOUNTS FOR: 42626 TITLE III IMMIGRANT FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445464 TITLE III-IMMIGRANT SET ASIDE	-12,717	-12,717	-823.00	-823.00	.00	-11,894.00	6.5%
TOTAL REVENUES	-12,717	-12,717	-823.00	-823.00	.00	-11,894.00	6.5%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511900 OTHER SALARIES	0	0	.00	-1,015.60	.00	.00	.0%
521000 GROUP INSURANCE	0	0	.00	-301.88	.00	.00	.0%
522500 MEDICARE	0	0	.00	-13.37	.00	.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	.00	-212.76	.00	.00	.0%
526000 WORKERS' COMPENSATION	0	0	.00	-4.36	.00	.00	.0%
561000 MATERIAL AND SUPPLIES	288	288	.00	.00	.00	288.00	.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	288	288	.00	-1,547.97	.00	288.00	.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	11,396	11,396	.00	.00	.00	11,396.00	.0%
522500 MEDICARE	166	166	.00	.00	.00	166.00	.0%
526000 WORKERS' COMPENSATION	106	106	.00	.00	.00	106.00	.0%
TOTAL PSYCHOTHERAPY SERVICES	11,668	11,668	.00	.00	.00	11,668.00	.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	761	761	49.00	49.00	.00	712.00	6.4%
TOTAL FUND TRANSFERS	761	761	49.00	49.00	.00	712.00	6.4%
TOTAL TITLE III IMMIGRANT FY26	0	0	-774.00	-2,321.97	.00	774.00	100.0%
TOTAL REVENUES	-12,717	-12,717	-823.00	-823.00	.00	-11,894.00	
TOTAL EXPENSES	12,717	12,717	49.00	-1,498.97	.00	12,668.00	

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FOR 2026 04

ACCOUNTS FOR: 44826 TITLE III FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
445470 TITLE III ENGLISH LANGUAGE AC	-234,354	-234,354	-8,039.00	-8,039.00	.00	-226,315.00	3.4%
TOTAL REVENUES	-234,354	-234,354	-8,039.00	-8,039.00	.00	-226,315.00	3.4%
1520 ENGLISH LANG ACQ GRP TITLEIII							
511900 OTHER SALARIES	36,845	36,845	8,961.24	4,002.68	.00	27,883.76	24.3%
512300 SUBSTITUTE - EMPLOYEE	10,000	10,000	355.00	355.00	.00	9,645.00	3.6%
515000 STIPEND	5,000	5,000	.00	.00	.00	5,000.00	.0%
521000 GROUP INSURANCE	10,655	10,655	2,663.70	1,189.78	.00	7,991.30	25.0%
522000 SOCIAL SECURITY	620	620	.00	.00	.00	620.00	.0%
522500 MEDICARE	753	753	123.18	57.86	.00	629.82	16.4%
523100 TEACHERS' RETIREMENT SYSTEM	8,768	8,768	1,877.40	838.56	.00	6,890.60	21.4%
524000 TUITION REIMBURSEMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
526000 WORKERS' COMPENSATION	224	224	40.04	18.72	.00	183.96	17.9%
553000 TELEPHONE	18,000	18,000	.00	.00	.00	18,000.00	.0%
558200 TRAVEL	46,800	46,800	1,398.00	1,398.00	.00	45,402.00	3.0%
561000 MATERIAL AND SUPPLIES	77,658	77,658	1,418.38	1,418.38	752.50	75,487.12	2.8%
TOTAL ENGLISH LANG ACQ GRP TITLEI	220,323	220,323	16,836.94	9,278.98	752.50	202,733.56	8.0%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	14,031	14,031	481.00	481.00	.00	13,550.00	3.4%
TOTAL FUND TRANSFERS	14,031	14,031	481.00	481.00	.00	13,550.00	3.4%
TOTAL TITLE III FY26	0	0	9,278.94	1,720.98	752.50	-10,031.44	100.0%
TOTAL REVENUES	-234,354	-234,354	-8,039.00	-8,039.00	.00	-226,315.00	
TOTAL EXPENSES	234,354	234,354	17,317.94	9,759.98	752.50	216,283.56	

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
50726	IDEA B PRESCHOOL SET A SIDE FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES								
445320	IDEA-PRESCHOOL	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
	TOTAL REVENUES	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
1210 STUDENTS W/ EXCEPTIONALITIES								
532000	PURCHASED EDUCATIONAL SVCS	5,000	5,000	2,310.00	2,310.00	2,690.00	.00	100.0%
	TOTAL STUDENTS W/ EXCEPTIONALITIE	5,000	5,000	2,310.00	2,310.00	2,690.00	.00	100.0%
	TOTAL IDEA B PRESCHOOL SET A SIDE	0	0	2,310.00	2,310.00	2,690.00	-5,000.00	100.0%
	TOTAL REVENUES	-5,000	-5,000	.00	.00	.00	-5,000.00	
	TOTAL EXPENSES	5,000	5,000	2,310.00	2,310.00	2,690.00	.00	

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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50826 IDEA PRESCHOOL FY26							
0000 REVENUES							
445320 IDEA-PRESCHOOL	-469,501	-469,501	-39,657.00	-39,657.00	.00	-429,844.00	8.4%
TOTAL REVENUES	-469,501	-469,501	-39,657.00	-39,657.00	.00	-429,844.00	8.4%
1210 STUDENTS W/ EXCEPTIONALITIES							
553000 TELEPHONE	500	500	.00	.00	399.00	101.00	79.8%
555000 PRINTING & BINDING	523	523	.00	.00	.00	523.00	.0%
561000 MATERIAL AND SUPPLIES	25,981	25,981	5,282.59	4,655.88	517.32	20,181.09	22.3%
TOTAL STUDENTS W/ EXCEPTIONALITIE	27,004	27,004	5,282.59	4,655.88	916.32	20,805.09	23.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	78,086	78,086	19,173.72	6,391.24	.00	58,912.28	24.6%
521000 GROUP INSURANCE	21,847	21,847	5,449.44	1,816.48	.00	16,397.56	24.9%
522500 MEDICARE	1,133	1,133	249.60	83.20	.00	883.40	22.0%
523100 TEACHERS' RETIREMENT SYSTEM	17,180	17,180	4,016.88	1,338.96	.00	13,163.12	23.4%
526000 WORKERS' COMPENSATION	391	391	82.44	27.48	.00	308.56	21.1%
TOTAL SWE PRE-SCH CLASS TCHR	118,637	118,637	28,972.08	9,657.36	.00	89,664.92	24.4%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	181,595	181,595	52,470.54	39,681.54	.00	129,124.46	28.9%
521000 GROUP INSURANCE	19,681	19,681	5,738.18	4,098.70	.00	13,942.82	29.2%
522500 MEDICARE	2,634	2,634	737.63	559.14	.00	1,896.37	28.0%
523100 TEACHERS' RETIREMENT SYSTEM	39,951	39,951	4,018.92	1,339.64	.00	35,932.08	10.1%
526000 WORKERS' COMPENSATION	908	908	228.53	173.53	.00	679.47	25.2%
TOTAL INST STAFF SPECIAL ED	244,769	244,769	63,193.80	45,852.55	.00	181,575.20	25.8%
2232 INST'L STAFF TRAINING SP ED							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
50826	IDEA PRESCHOOL FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
512400	SUBSTITUTE EMPLOYEE NON TEACH	15,400	15,400	.00	.00	.00	15,400.00	.0%
522500	MEDICARE	224	224	.00	.00	.00	224.00	.0%
523100	TEACHERS' RETIREMENT SYSTEM	3,388	3,388	.00	.00	.00	3,388.00	.0%
526000	WORKERS' COMPENSATION	77	77	.00	.00	.00	77.00	.0%
532000	PURCHASED EDUCATIONAL SVCS	30,000	30,000	.00	.00	.00	30,000.00	.0%
558200	TRAVEL	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL INST'L STAFF TRAINING SP ED		50,589	50,589	.00	.00	.00	50,589.00	.0%
5200 FUND TRANSFERS								
593300	INDIRECT COSTS	28,502	28,502	2,374.00	2,374.00	.00	26,128.00	8.3%
TOTAL FUND TRANSFERS		28,502	28,502	2,374.00	2,374.00	.00	26,128.00	8.3%
TOTAL IDEA PRESCHOOL FY26		0	0	60,165.47	22,882.79	916.32	-61,081.79	100.0%
TOTAL REVENUES		-469,501	-469,501	-39,657.00	-39,657.00	.00	-429,844.00	
TOTAL EXPENSES		469,501	469,501	99,822.47	62,539.79	916.32	368,762.21	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
52826 IDEA B FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES							
445310 IDEA-PART B	-9,992,568	-9,992,568	-1,825,676.00	-1,825,676.00	.00	-8,166,892.00	18.3%
TOTAL REVENUES	-9,992,568	-9,992,568	-1,825,676.00	-1,825,676.00	.00	-8,166,892.00	18.3%
1210 STUDENTS W/ EXCEPTIONALITIES							
544100 RENTAL OF LAND & BUILDINGS	2,500	2,500	1,200.00	1,200.00	.00	1,300.00	48.0%
553000 TELEPHONE	1,542,625	1,542,625	340,348.00	305,486.00	23,549.00	1,178,728.00	23.6%
555000 PRINTING & BINDING	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	390,973	396,273	120,046.54	28,447.60	24,486.52	251,739.94	36.5%
573000 EQUIPMENT	6,681	6,681	.00	.00	.00	6,681.00	.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	1,943,279	1,948,579	461,594.54	335,133.60	48,035.52	1,438,948.94	26.2%
1211 SWE CLASSROOM TCHR							
511200 TEACHERS	2,247,372	2,247,372	956,165.38	313,855.01	.00	1,291,206.62	42.5%
511500 AIDES	1,729,707	1,729,707	383,646.21	118,263.10	.00	1,346,060.79	22.2%
512400 SUBSTITUTE EMPLOYEE NON TEACH	14,476	14,476	3,195.50	924.00	.00	11,280.50	22.1%
512900 OTHER TEMPORARY EMPLOYEE	85,700	85,700	2,172.10	2,172.10	.00	83,527.90	2.5%
521000 GROUP INSURANCE	1,067,477	1,067,477	281,445.57	94,802.15	.00	786,031.43	26.4%
522000 SOCIAL SECURITY	26,816	26,816	.00	.00	.00	26,816.00	.0%
522500 MEDICARE	57,574	57,574	18,313.76	5,911.99	.00	39,260.24	31.8%
523100 TEACHERS' RETIREMENT SYSTEM	849,062	849,062	271,504.51	87,024.40	.00	577,557.49	32.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	56.96	.00	.00	-56.96	100.0%
526000 WORKERS' COMPENSATION	19,854	19,854	5,785.94	1,871.42	.00	14,068.06	29.1%
532000 PURCHASED EDUCATIONAL SVCS	2,500	2,500	.00	.00	.00	2,500.00	.0%
558200 TRAVEL	7,362	7,362	526.47	199.57	.00	6,835.53	7.2%
TOTAL SWE CLASSROOM TCHR	6,107,900	6,107,900	1,922,812.40	625,023.74	.00	4,185,087.60	31.5%
1212 SWE INCLUSION CLASS TCHR							
512900 OTHER TEMPORARY EMPLOYEE	990	990	.00	.00	.00	990.00	.0%

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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 52826 IDEA B FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522000 SOCIAL SECURITY	212	212	.00	.00	.00	212.00	.0%
522500 MEDICARE	26	26	.00	.00	.00	26.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	154	154	.00	.00	.00	154.00	.0%
526000 WORKERS' COMPENSATION	9	9	.00	.00	.00	9.00	.0%
TOTAL SWE INCLUSION CLASS TCHR	1,391	1,391	.00	.00	.00	1,391.00	.0%
2123 PUPIL APPRAISAL							
555000 PRINTING & BINDING	8,000	8,000	2,473.55	184.25	.00	5,526.45	30.9%
TOTAL PUPIL APPRAISAL	8,000	8,000	2,473.55	184.25	.00	5,526.45	30.9%
2132 MEDICAL SERVICES							
533500 MEDICAL DOCTORS	3,500	3,500	1,938.08	-45.00	.00	1,561.92	55.4%
TOTAL MEDICAL SERVICES	3,500	3,500	1,938.08	-45.00	.00	1,561.92	55.4%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	2,450	2,450	.00	.00	.00	2,450.00	.0%
522500 MEDICARE	36	36	.00	.00	.00	36.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	539	539	.00	.00	.00	539.00	.0%
526000 WORKERS' COMPENSATION	13	13	.00	.00	.00	13.00	.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	3,038	3,038	.00	.00	.00	3,038.00	.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	8,100	8,100	2,867.10	.00	.00	5,232.90	35.4%
522500 MEDICARE	118	118	41.59	.00	.00	76.41	35.2%
523100 TEACHERS' RETIREMENT SYSTEM	1,782	1,782	600.66	.00	.00	1,181.34	33.7%
526000 WORKERS' COMPENSATION	41	41	12.34	.00	.00	28.66	30.1%
TOTAL PSYCHOTHERAPY SERVICES	10,041	10,041	3,521.69	.00	.00	6,519.31	35.1%
2145 ED DIAGNOSTIC SERVICES							

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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 52826 IDEA B FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	83,067	83,067	27,898.00	6,974.50	.00	55,169.00	33.6%
511300 THERAPISTS/SPEC/COUNSELORS	9,180	9,180	669.30	.00	.00	8,510.70	7.3%
521000 GROUP INSURANCE	10,802	10,802	3,597.60	899.40	.00	7,204.40	33.3%
522500 MEDICARE	1,339	1,339	389.00	94.82	.00	950.00	29.1%
523100 TEACHERS' RETIREMENT SYSTEM	20,295	20,295	5,984.86	1,461.16	.00	14,310.14	29.5%
526000 WORKERS' COMPENSATION	462	462	125.32	30.00	.00	336.68	27.1%
TOTAL ED DIAGNOSTIC SERVICES	125,145	125,145	38,664.08	9,459.88	.00	86,480.92	30.9%
2152 SWE SPEECH PATHOLOGISTS							
511300 THERAPISTS/SPEC/COUNSELORS	236,033	236,033	72,185.30	21,754.18	.00	163,847.70	30.6%
521000 GROUP INSURANCE	60,137	60,137	10,076.19	3,365.74	.00	50,060.81	16.8%
522500 MEDICARE	5,485	5,485	994.57	298.08	.00	4,490.43	18.1%
523100 TEACHERS' RETIREMENT SYSTEM	83,212	83,212	14,962.71	4,557.50	.00	68,249.29	18.0%
523900 OTHER RETIREMENT	0	0	253.35	.00	.00	-253.35	100.0%
526000 WORKERS' COMPENSATION	1,892	1,892	310.40	93.54	.00	1,581.60	16.4%
558200 TRAVEL	4,020	4,020	173.04	90.65	.00	3,846.96	4.3%
TOTAL SWE SPEECH PATHOLOGISTS	390,779	390,779	98,955.56	30,159.69	.00	291,823.44	25.3%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	6,960	6,960	3,236.85	.00	.00	3,723.15	46.5%
512900 OTHER TEMPORARY EMPLOYEE	44,400	44,400	17,687.20	7,426.51	.00	26,712.80	39.8%
522500 MEDICARE	745	745	303.37	107.68	.00	441.63	40.7%
523100 TEACHERS' RETIREMENT SYSTEM	11,300	11,300	4,383.57	1,555.84	.00	6,916.43	38.8%
526000 WORKERS' COMPENSATION	257	257	89.96	31.93	.00	167.04	35.0%
TOTAL SWE INTERPRETERS	63,662	63,662	25,700.95	9,121.96	.00	37,961.05	40.4%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	10,290	10,290	233.87	.00	.00	10,056.13	2.3%
522500 MEDICARE	150	150	3.39	.00	.00	146.61	2.3%
523100 TEACHERS' RETIREMENT SYSTEM	2,264	2,264	49.00	.00	.00	2,215.00	2.2%
526000 WORKERS' COMPENSATION	53	53	1.01	.00	.00	51.99	1.9%
TOTAL OCCUPATIONAL THERAPISTS	12,757	12,757	287.27	.00	.00	12,469.73	2.3%

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
52826 IDEA B FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
2180 PARENTAL/FAMILY INVOLVEMENT								
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	2,420.00	980.00	.00		8,580.00	22.0%
511400 CLERICAL/SECRETARIAL	82,575	82,575	28,208.64	7,052.16	.00		54,366.36	34.2%
521000 GROUP INSURANCE	20,648	20,648	6,876.56	1,719.14	.00		13,771.44	33.3%
522000 SOCIAL SECURITY	2,351	2,351	.00	.00	.00		2,351.00	.0%
522500 MEDICARE	1,358	1,358	418.65	110.10	.00		939.35	30.8%
523100 TEACHERS' RETIREMENT SYSTEM	18,167	18,167	6,412.48	1,678.54	.00		11,754.52	35.3%
526000 WORKERS' COMPENSATION	468	468	134.16	34.53	.00		333.84	28.7%
TOTAL INST STAFF SPECIAL ED	136,567	136,567	44,470.49	11,574.47	.00		92,096.51	32.6%
2232 INST'L STAFF TRAINING SP ED								
511300 THERAPISTS/SPEC/COUNSELORS	183,468	183,468	62,147.68	15,536.92	.00		121,320.32	33.9%
512300 SUBSTITUTE - EMPLOYEE	45,200	45,200	12,970.00	2,290.00	.00		32,230.00	28.7%
512400 SUBSTITUTE EMPLOYEE NON TEACH	16,500	16,500	.00	.00	.00		16,500.00	.0%
515000 STIPEND	30,000	30,000	27,155.00	1,600.00	.00		2,845.00	90.5%
521000 GROUP INSURANCE	18,670	18,670	3,245.28	811.32	.00		15,424.72	17.4%
522000 SOCIAL SECURITY	3,890	3,890	.00	.00	.00		3,890.00	.0%
522500 MEDICARE	3,991	3,991	1,473.57	279.32	.00		2,517.43	36.9%
523100 TEACHERS' RETIREMENT SYSTEM	56,533	56,533	19,005.41	3,678.17	.00		37,527.59	33.6%
524000 TUITION REIMBURSEMENT	75,900	75,900	9,000.00	2,000.00	.00		66,900.00	11.9%
526000 WORKERS' COMPENSATION	1,377	1,377	445.04	83.53	.00		931.96	32.3%
532000 PURCHASED EDUCATIONAL SVCS	113,833	113,833	12,834.31	9,303.64	13,298.01		87,700.68	23.0%
558200 TRAVEL	39,250	39,250	30,563.71	7,809.06	.00		8,686.29	77.9%
TOTAL INST'L STAFF TRAINING SP ED	588,612	588,612	178,840.00	43,391.96	13,298.01		396,473.99	32.6%
2290 OTHER INSTRUCTIONAL STAFF SVCS								

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 52826 IDEA B FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
532000 PURCHASED EDUCATIONAL SVCS	6,200	6,200	.00	.00	.00	6,200.00	.0%
TOTAL OTHER INSTRUCTIONAL STAFF S	6,200	6,200	.00	.00	.00	6,200.00	.0%
2311 SCHOOL BOARD							
533300 AUDIT/ACCOUNTING SVCS	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL SCHOOL BOARD	1,500	1,500	.00	.00	.00	1,500.00	.0%
2640 CARE & UPKEEP OF EQUIPMENT							
543000 REPAIR & MAINT	1,500	1,500	.00	.00	.00	1,500.00	.0%
TOTAL CARE & UPKEEP OF EQUIPMENT	1,500	1,500	.00	.00	.00	1,500.00	.0%
2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	600	600	.00	.00	.00	600.00	.0%
522500 MEDICARE	9	9	.00	.00	.00	9.00	.0%
523300 SCHOOL EMPL RETIREMENT SYS	132	132	.00	.00	.00	132.00	.0%
526000 WORKERS' COMPENSATION	3	3	.00	.00	.00	3.00	.0%
551300 PYMTS IN LIEU OF TRANSPORTATI	6,100	6,100	2,403.22	1,283.22	.00	3,696.78	39.4%
558300 OPERATIONAL ALLOWANCE	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL VEHICLE OPERATION SERVICE S	7,844	7,844	2,403.22	1,283.22	.00	5,440.78	30.6%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	637,346	637,346	109,302.00	109,302.00	.00	528,044.00	17.1%
TOTAL FUND TRANSFERS	637,346	637,346	109,302.00	109,302.00	.00	528,044.00	17.1%
TOTAL IDEA B FY26	58,493	63,793	1,065,287.83	-651,086.23	61,333.53	-1,062,828.36	1766.1%
TOTAL REVENUES	-9,992,568	-9,992,568	-1,825,676.00	-1,825,676.00	.00	-8,166,892.00	
TOTAL EXPENSES	10,051,061	10,056,361	2,890,963.83	1,174,589.77	61,333.53	7,104,063.64	

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
54326 IDEA SET A SIDE FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES							
445310 IDEA-PART B	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
TOTAL REVENUES	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
1210 STUDENTS W/ EXCEPTIONALITIES							
532000 PURCHASED EDUCATIONAL SVCS	50,000	50,000	2,024.00	2,024.00	47,976.00	.00	100.0%
TOTAL STUDENTS W/ EXCEPTIONALITIE	50,000	50,000	2,024.00	2,024.00	47,976.00	.00	100.0%
TOTAL IDEA SET A SIDE FY26	0	0	2,024.00	2,024.00	47,976.00	-50,000.00	100.0%
TOTAL REVENUES	-50,000	-50,000	.00	.00	.00	-50,000.00	
TOTAL EXPENSES	50,000	50,000	2,024.00	2,024.00	47,976.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
61125 BRIDGE GRANT FY25							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-49,404	-49,404	-8,315.45	.00	.00	-41,088.55	16.8%
TOTAL REVENUES	-49,404	-49,404	-8,315.45	.00	.00	-41,088.55	16.8%
2230 INSTRL STAFF TRAINING SVCS							
515000 STIPEND	39,233	39,233	6,812.50	.00	.00	32,420.50	17.4%
522500 MEDICARE	569	569	98.78	.00	.00	470.22	17.4%
523100 TEACHERS' RETIREMENT SYSTEM	8,436	8,436	1,374.89	.00	.00	7,061.11	16.3%
526000 WORKERS' COMPENSATION	197	197	29.28	.00	.00	167.72	14.9%
TOTAL INSTRL STAFF TRAINING SVCS	48,435	48,435	8,315.45	.00	.00	40,119.55	17.2%
5200 FUND TRANSFERS							
593200 OPERATING TRANSFERS OUT	969	969	.00	.00	.00	969.00	.0%
TOTAL FUND TRANSFERS	969	969	.00	.00	.00	969.00	.0%
TOTAL BRIDGE GRANT FY25	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-49,404	-49,404	-8,315.45	.00	.00	-41,088.55	
TOTAL EXPENSES	49,404	49,404	8,315.45	.00	.00	41,088.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
62925	JROTC	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES								
443300	ROTC TRAINING	0	0	-2,318.04	.00	.00	2,318.04	100.0%
	TOTAL REVENUES	0	0	-2,318.04	.00	.00	2,318.04	100.0%
	TOTAL JROTC	0	0	-2,318.04	.00	.00	2,318.04	100.0%
	TOTAL REVENUES	0	0	-2,318.04	.00	.00	2,318.04	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
63226 EC LEAD AGENCY							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-192,150	-192,150	-19,007.00	-9,504.00	.00	-173,143.00	9.9%
TOTAL REVENUES	-192,150	-192,150	-19,007.00	-9,504.00	.00	-173,143.00	9.9%
1530 PRE-KINDERGARTEN PROGRAMS							
559000 MISC PURCHASED SERVICES	450	450	.00	.00	.00	450.00	.0%
561000 MATERIAL AND SUPPLIES	250	250	.00	.00	240.00	10.00	96.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	700	700	.00	.00	240.00	460.00	34.3%
2214 INST STAFF OTHER SPEC PROGRAMS							
511100 OFFICIALS/ADMIN/MANAGERS	37,323	37,323	9,330.78	3,110.26	.00	27,992.22	25.0%
511400 CLERICAL/SECRETARIAL	30,910	30,910	7,727.52	2,575.84	.00	23,182.48	25.0%
521000 GROUP INSURANCE	28,408	28,408	5,880.06	1,960.02	.00	22,527.94	20.7%
522500 MEDICARE	990	990	217.99	72.66	.00	772.01	22.0%
523100 TEACHERS' RETIREMENT SYSTEM	15,012	15,012	3,573.72	1,191.24	.00	11,438.28	23.8%
526000 WORKERS' COMPENSATION	342	342	73.38	24.46	.00	268.62	21.5%
559000 MISC PURCHASED SERVICES	3,222	3,222	.00	.00	.00	3,222.00	.0%
TOTAL INST STAFF OTHER SPEC PROGR	116,207	116,207	26,803.45	8,934.48	.00	89,403.55	23.1%
2234 OTHER SPECIAL PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	51,350	51,350	8,000.00	8,000.00	.00	43,350.00	15.6%
522500 MEDICARE	75	75	116.01	116.01	.00	-41.01	154.7%
523100 TEACHERS' RETIREMENT SYSTEM	11,297	11,297	602.32	602.32	.00	10,694.68	5.3%
526000 WORKERS' COMPENSATION	257	257	34.40	34.40	.00	222.60	13.4%
TOTAL OTHER SPECIAL PROGRAMS	62,979	62,979	8,752.73	8,752.73	.00	54,226.27	13.9%
5200 FUND TRANSFERS							

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
63226 EC LEAD AGENCY	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
593300 INDIRECT COSTS	12,264	12,264	1,138.00	569.00	.00		11,126.00	9.3%
TOTAL FUND TRANSFERS	12,264	12,264	1,138.00	569.00	.00		11,126.00	9.3%
TOTAL EC LEAD AGENCY	0	0	17,687.18	8,752.21	240.00		-17,927.18	100.0%
TOTAL REVENUES	-192,150	-192,150	-19,007.00	-9,504.00	.00		-173,143.00	
TOTAL EXPENSES	192,150	192,150	36,694.18	18,256.21	240.00		155,215.82	

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
65926 READY START NETWORK	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-100,000	-100,000	-18,524.00	-8,071.00	.00	-81,476.00	18.5%
TOTAL REVENUES	-100,000	-100,000	-18,524.00	-8,071.00	.00	-81,476.00	18.5%
2214 INST STAFF OTHER SPEC PROGRAMS							
511300 THERAPISTS/SPEC/COUNSELORS	65,644	65,644	18,264.02	5,441.70	.00	47,379.98	27.8%
521000 GROUP INSURANCE	18,633	18,633	4,192.32	1,397.44	.00	14,440.68	22.5%
522500 MEDICARE	952	952	233.86	68.58	.00	718.14	24.6%
523100 TEACHERS' RETIREMENT SYSTEM	14,442	14,442	3,826.27	1,140.02	.00	10,615.73	26.5%
526000 WORKERS' COMPENSATION	329	329	78.53	23.40	.00	250.47	23.9%
TOTAL INST STAFF OTHER SPEC PROGR	100,000	100,000	26,595.00	8,071.14	.00	73,405.00	26.6%
TOTAL READY START NETWORK	0	0	8,071.00	.14	.00	-8,071.00	100.0%
TOTAL REVENUES	-100,000	-100,000	-18,524.00	-8,071.00	.00	-81,476.00	
TOTAL EXPENSES	100,000	100,000	26,595.00	8,071.14	.00	73,405.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
67726	JROTC MANDEVILLE HIGH MARINES	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	389	389	.00	.00	.00	388.64	.0%
	TOTAL SECONDARY	389	389	.00	.00	.00	388.64	.0%
	TOTAL JROTC MANDEVILLE HIGH MARIN	389	389	.00	.00	.00	388.64	.0%
	TOTAL EXPENSES	389	389	.00	.00	.00	388.64	

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:			ORIGINAL	REVISED					AVAILABLE	PCT
67926	JROTC COVINGTON HIGH NAVY USM		APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
0000 REVENUES										
443300	ROTC TRAINING		0	0	-2,620.00	.00	.00	2,620.00	100.0%	
	TOTAL REVENUES		0	0	-2,620.00	.00	.00	2,620.00	100.0%	
1130 SECONDARY										
561000	MATERIAL AND SUPPLIES		11,910	11,910	5,718.88	812.00	2,105.00	4,085.85	65.7%	
	TOTAL SECONDARY		11,910	11,910	5,718.88	812.00	2,105.00	4,085.85	65.7%	
	TOTAL JROTC COVINGTON HIGH NAVY U		11,910	11,910	3,098.88	812.00	2,105.00	6,705.85	43.7%	
	TOTAL REVENUES		0	0	-2,620.00	.00	.00	2,620.00		
	TOTAL EXPENSES		11,910	11,910	5,718.88	812.00	2,105.00	4,085.85		

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:				ORIGINAL	REVISED					AVAILABLE	PCT
68026	JROTC	PRHS	NAVY ORIENTATION	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
0000 REVENUES											
443300 ROTC TRAINING				-1,900	-1,900	-2,215.36	.00	.00		315.72	116.6%
TOTAL REVENUES				-1,900	-1,900	-2,215.36	.00	.00		315.72	116.6%
1130 SECONDARY											
558200 TRAVEL				1,900	1,900	1,899.64	.00	.00		.00	100.0%
TOTAL SECONDARY				1,900	1,900	1,899.64	.00	.00		.00	100.0%
TOTAL JROTC PRHS NAVY ORIENTATION				0	0	-315.72	.00	.00		315.72	100.0%
TOTAL REVENUES				-1,900	-1,900	-2,215.36	.00	.00		315.72	
TOTAL EXPENSES				1,900	1,900	1,899.64	.00	.00		.00	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
68126	JROTC PRHS NAVY USM	APPROP	BUDGET	YTD	ACTUAL	MTD	BUDGET	USE/COL
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	18,330	18,330	1,673.28	337.00	.00	16,656.98	9.1%
	TOTAL SECONDARY	18,330	18,330	1,673.28	337.00	.00	16,656.98	9.1%
	TOTAL JROTC PRHS NAVY USM	18,330	18,330	1,673.28	337.00	.00	16,656.98	9.1%
	TOTAL EXPENSES	18,330	18,330	1,673.28	337.00	.00	16,656.98	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
68226	JROTC SHS NAVY ORIENTATION	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	0	0	541.00	.00	.00	-541.00	100.0%
	TOTAL SECONDARY	0	0	541.00	.00	.00	-541.00	100.0%
	TOTAL JROTC SHS NAVY ORIENTATION	0	0	541.00	.00	.00	-541.00	100.0%
	TOTAL EXPENSES	0	0	541.00	.00	.00	-541.00	

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
68326	JROTC SHS NAVY USM	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	27,741	27,741	3,578.34	3,178.34	.00	24,162.55	12.9%
	TOTAL SECONDARY	27,741	27,741	3,578.34	3,178.34	.00	24,162.55	12.9%
	TOTAL JROTC SHS NAVY USM	27,741	27,741	3,578.34	3,178.34	.00	24,162.55	12.9%
	TOTAL EXPENSES	27,741	27,741	3,578.34	3,178.34	.00	24,162.55	

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
69926 HOMELESS CHILDREN & YOUTH FY26							
0000 REVENUES							
445900 OTH RSTR GRANTS THROUGH STATE	-100,549	-100,549	.00	.00	.00	-100,549.00	.0%
TOTAL REVENUES	-100,549	-100,549	.00	.00	.00	-100,549.00	.0%
1510 ESSA (TITLE)							
511200 TEACHERS	10,200	10,200	.00	.00	.00	10,200.00	.0%
522500 MEDICARE	148	148	.00	.00	.00	148.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	2,137	2,137	.00	.00	.00	2,137.00	.0%
526000 WORKERS' COMPENSATION	44	44	.00	.00	.00	44.00	.0%
558200 TRAVEL	500	500	.00	.00	.00	500.00	.0%
561000 MATERIAL AND SUPPLIES	10,311	10,311	.00	.00	.00	10,311.00	.0%
TOTAL ESSA (TITLE)	23,340	23,340	.00	.00	.00	23,340.00	.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	63,360	63,360	13,508.00	7,568.00	.00	49,852.00	21.3%
522500 MEDICARE	919	919	195.87	109.74	.00	723.13	21.3%
523100 TEACHERS' RETIREMENT SYSTEM	6,637	6,637	1,585.49	866.49	.00	5,051.51	23.9%
526000 WORKERS' COMPENSATION	273	273	58.08	32.54	.00	214.92	21.3%
TOTAL PSYCHOTHERAPY SERVICES	71,189	71,189	15,347.44	8,576.77	.00	55,841.56	21.6%
5200 FUND TRANSFERS							
593300 INDIRECT COSTS	6,020	6,020	.00	.00	.00	6,020.00	.0%
TOTAL FUND TRANSFERS	6,020	6,020	.00	.00	.00	6,020.00	.0%
TOTAL HOMELESS CHILDREN & YOUTH F	0	0	15,347.44	8,576.77	.00	-15,347.44	100.0%
TOTAL REVENUES	-100,549	-100,549	.00	.00	.00	-100,549.00	
TOTAL EXPENSES	100,549	100,549	15,347.44	8,576.77	.00	85,201.56	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
70124	PRAXIS TRAINING FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1130 SECONDARY								
511200	TEACHERS	36,098	36,098	.00	.00	.00	36,098.05	.0%
	TOTAL SECONDARY	36,098	36,098	.00	.00	.00	36,098.05	.0%
	TOTAL PRAXIS TRAINING FY24	36,098	36,098	.00	.00	.00	36,098.05	.0%
	TOTAL EXPENSES	36,098	36,098	.00	.00	.00	36,098.05	

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
70325 HIGH DOSE TUTORING	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1110 ELEMENTARY							
511200 TEACHERS	594,075	594,075	75,585.00	71,430.00	.00	518,490.41	12.7%
522000 SOCIAL SECURITY	0	0	139.50	139.50	.00	-139.50	100.0%
522500 MEDICARE	8,615	8,615	1,095.99	1,035.76	.00	7,519.01	12.7%
523100 TEACHERS' RETIREMENT SYSTEM	127,727	127,727	7,063.90	6,680.51	.00	120,663.10	5.5%
526000 WORKERS' COMPENSATION	2,971	2,971	325.04	307.17	.00	2,645.96	10.9%
TOTAL ELEMENTARY	733,388	733,388	84,209.43	79,592.94	.00	649,178.98	11.5%
TOTAL HIGH DOSE TUTORING	733,388	733,388	84,209.43	79,592.94	.00	649,178.98	11.5%
TOTAL EXPENSES	733,388	733,388	84,209.43	79,592.94	.00	649,178.98	

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
70326 HIGH DOSAGE TUTORING FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	-618,314	-618,314	-618,314.00	-618,314.00	.00	.00	100.0%
TOTAL REVENUES	-618,314	-618,314	-618,314.00	-618,314.00	.00	.00	100.0%
1110 ELEMENTARY							
511200 TEACHERS	503,389	503,389	.00	.00	.00	503,389.00	.0%
522500 MEDICARE	7,300	7,300	.00	.00	.00	7,300.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	105,460	105,460	.00	.00	.00	105,460.00	.0%
526000 WORKERS' COMPENSATION	2,165	2,165	.00	.00	.00	2,165.00	.0%
TOTAL ELEMENTARY	618,314	618,314	.00	.00	.00	618,314.00	.0%
TOTAL HIGH DOSAGE TUTORING FY26	0	0	-618,314.00	-618,314.00	.00	618,314.00	100.0%
TOTAL REVENUES	-618,314	-618,314	-618,314.00	-618,314.00	.00	.00	
TOTAL EXPENSES	618,314	618,314	.00	.00	.00	618,314.00	

ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2026 04

ACCOUNTS FOR: 70426 STRONG SCHOOLS 8G FY26	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	-65,000	-65,000	.00	.00	.00	-65,000.00	.0%
TOTAL REVENUES	-65,000	-65,000	.00	.00	.00	-65,000.00	.0%
2234 OTHER SPECIAL PROGRAMS							
532000 PURCHASED EDUCATIONAL SVCS	65,000	65,000	.00	.00	65,000.00	.00	100.0%
TOTAL OTHER SPECIAL PROGRAMS	65,000	65,000	.00	.00	65,000.00	.00	100.0%
TOTAL STRONG SCHOOLS 8G FY26	0	0	.00	.00	65,000.00	-65,000.00	100.0%
TOTAL REVENUES	-65,000	-65,000	.00	.00	.00	-65,000.00	
TOTAL EXPENSES	65,000	65,000	.00	.00	65,000.00	.00	

ST. TAMMANY PARISH SCHOOL BOARD



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FOR 2026 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
70525 HB1 INTERNSHIP							
1300 CAREER AND TECHNICAL ED							
515000 STIPEND	11,641	11,641	1,000.00	.00	.00	10,641.03	8.6%
522500 MEDICARE	0	0	14.50	.00	.00	-14.50	100.0%
526000 WORKERS' COMPENSATION	0	0	4.30	.00	.00	-4.30	100.0%
TOTAL CAREER AND TECHNICAL ED	11,641	11,641	1,018.80	.00	.00	10,622.23	8.8%
TOTAL HB1 INTERNSHIP	11,641	11,641	1,018.80	.00	.00	10,622.23	8.8%
TOTAL EXPENSES	11,641	11,641	1,018.80	.00	.00	10,622.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
70626	NON PUBLIC STATE FUNDS FOR TITLE II	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2214 INST STAFF OTHER SPEC PROGRAMS								
589500	MISC NON PUBLIC EXPENDITURES	85,174	85,174	2,097.00	.00	.00	83,077.29	2.5%
	TOTAL INST STAFF OTHER SPEC PROGR	85,174	85,174	2,097.00	.00	.00	83,077.29	2.5%
	TOTAL NON PUBLIC STATE FUNDS FOR	85,174	85,174	2,097.00	.00	.00	83,077.29	2.5%
	TOTAL EXPENSES	85,174	85,174	2,097.00	.00	.00	83,077.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
70726	NON PUBLIC STATE FUNDS FOR TITLE IV	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
2214 INST STAFF OTHER SPEC PROGRAMS								
589500	MISC NON PUBLIC EXPENDITURES	20,083	20,083	134.10	.00	3,527.94	16,420.96	18.2%
	TOTAL INST STAFF OTHER SPEC PROGR	20,083	20,083	134.10	.00	3,527.94	16,420.96	18.2%
	TOTAL NON PUBLIC STATE FUNDS FOR	20,083	20,083	134.10	.00	3,527.94	16,420.96	18.2%
	TOTAL EXPENSES	20,083	20,083	134.10	.00	3,527.94	16,420.96	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
71224	HIGH SCHOOL SCIENCE ACCELERATION	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL SECONDARY	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL HIGH SCHOOL SCIENCE ACCELER	3,000	3,000	.00	.00	.00	3,000.00	.0%
	TOTAL EXPENSES	3,000	3,000	.00	.00	.00	3,000.00	

ST. TAMMANY PARISH SCHOOL BOARD

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FOR 2026 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
72115 EDUCATION EXCELLENCE FY2015							
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	0	-4,877,952	.00	.00	.00	-4,877,952.00	.0%
TOTAL REVENUES	0	-4,877,952	.00	.00	.00	-4,877,952.00	.0%
1110 ELEMENTARY							
511200 TEACHERS	0	836,400	.00	.00	.00	836,400.00	.0%
522500 MEDICARE	0	12,128	.00	.00	.00	12,128.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	142,937	.00	.00	.00	142,937.00	.0%
526000 WORKERS' COMPENSATION	0	3,764	.00	.00	.00	3,764.00	.0%
561000 MATERIAL AND SUPPLIES	0	480,000	.00	.00	.00	480,000.00	.0%
TOTAL ELEMENTARY	0	1,475,229	.00	.00	.00	1,475,229.00	.0%
1130 SECONDARY							
511200 TEACHERS	0	884,560	66,728.83	26,305.00	.00	817,831.17	7.5%
522500 MEDICARE	0	12,826	875.02	381.41	.00	11,950.98	6.8%
523100 TEACHERS' RETIREMENT SYSTEM	0	145,315	4,136.92	1,120.85	.00	141,178.08	2.8%
526000 WORKERS' COMPENSATION	0	3,764	259.51	113.12	.00	3,504.49	6.9%
532000 PURCHASED EDUCATIONAL SVCS	0	320,000	.00	.00	.00	320,000.00	.0%
553000 TELEPHONE	0	650,000	.00	.00	.00	650,000.00	.0%
558200 TRAVEL	0	0	3,365.69	.00	.00	-3,365.69	100.0%
561000 MATERIAL AND SUPPLIES	158,013	428,013	.00	.00	.00	428,012.63	.0%
TOTAL SECONDARY	158,013	2,444,478	75,365.97	27,920.38	.00	2,369,111.66	3.1%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	0	104,000	.00	.00	.00	104,000.00	.0%
511500 AIDES	0	54,000	7,727.52	7,727.52	.00	46,272.48	14.3%
521000 GROUP INSURANCE	0	0	2,459.22	2,459.22	.00	-2,459.22	100.0%
522500 MEDICARE	0	2,291	104.45	104.45	.00	2,186.55	4.6%
523100 TEACHERS' RETIREMENT SYSTEM	0	33,101	1,618.92	1,618.92	.00	31,482.08	4.9%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 72115 EDUCATION EXCELLENCE FY2015	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
526000 WORKERS' COMPENSATION	0	711	33.24	33.24	.00	677.76	4.7%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	194,103	11,943.35	11,943.35	.00	182,159.65	6.2%
2211 INST STAFF REGULAR ED							
558200 TRAVEL	0	262,000	.00	.00	.00	262,000.00	.0%
561000 MATERIAL AND SUPPLIES	0	515,880	.00	.00	.00	515,880.00	.0%
TOTAL INST STAFF REGULAR ED	0	777,880	.00	.00	.00	777,880.00	.0%
2231 CONFERENCE WORKSHOP STAFF DEV							
515000 STIPEND	0	117,440	.00	.00	.00	117,440.00	.0%
522500 MEDICARE	0	1,703	.00	.00	.00	1,703.00	.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	24,604	.00	.00	.00	24,604.00	.0%
526000 WORKERS' COMPENSATION	0	528	.00	.00	.00	528.00	.0%
TOTAL CONFERENCE WORKSHOP STAFF D	0	144,275	.00	.00	.00	144,275.00	.0%
TOTAL EDUCATION EXCELLENCE FY2015	158,013	158,013	87,309.32	39,863.73	.00	70,703.31	55.3%
TOTAL REVENUES	0	-4,877,952	.00	.00	.00	-4,877,952.00	
TOTAL EXPENSES	158,013	5,035,965	87,309.32	39,863.73	.00	4,948,655.31	

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
73026	LA4 EARLY CHILDHOOD FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES								
432400	LA-4	-6,000,000	-6,000,000	-554,094.00	.00	.00	-5,445,906.00	9.2%
	TOTAL REVENUES	-6,000,000	-6,000,000	-554,094.00	.00	.00	-5,445,906.00	9.2%
1530 PRE-KINDERGARTEN PROGRAMS								
511200	TEACHERS	2,650,000	2,650,000	776,688.45	256,607.37	.00	1,873,311.55	29.3%
511500	AIDES	1,450,000	1,450,000	363,942.75	115,591.97	.00	1,086,057.25	25.1%
521000	GROUP INSURANCE	1,000,000	1,000,000	262,939.67	85,499.48	.00	737,060.33	26.3%
522500	MEDICARE	75,000	75,000	15,517.45	5,065.57	.00	59,482.55	20.7%
523100	TEACHERS' RETIREMENT SYSTEM	800,000	800,000	225,079.55	72,404.60	.00	574,920.45	28.1%
526000	WORKERS' COMPENSATION	25,000	25,000	4,905.04	1,600.55	.00	20,094.96	19.6%
	TOTAL PRE-KINDERGARTEN PROGRAMS	6,000,000	6,000,000	1,649,072.91	536,769.54	.00	4,350,927.09	27.5%
	TOTAL LA4 EARLY CHILDHOOD FY26	0	0	1,094,978.91	536,769.54	.00	-1,094,978.91	100.0%
	TOTAL REVENUES	-6,000,000	-6,000,000	-554,094.00	.00	.00	-5,445,906.00	
	TOTAL EXPENSES	6,000,000	6,000,000	1,649,072.91	536,769.54	.00	4,350,927.09	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
74124 STATE STIPEND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	0	0	-11,369,839.00	.00	.00	11,369,839.00	100.0%
TOTAL REVENUES	0	0	-11,369,839.00	.00	.00	11,369,839.00	100.0%
1105 KINDERGARTEN							
511200 TEACHERS	0	0	268,000.00	268,000.00	.00	-268,000.00	100.0%
522500 MEDICARE	0	0	3,886.00	3,886.00	.00	-3,886.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	55,324.80	55,324.80	.00	-55,324.80	100.0%
526000 WORKERS' COMPENSATION	0	0	1,152.40	1,152.40	.00	-1,152.40	100.0%
TOTAL KINDERGARTEN	0	0	328,363.20	328,363.20	.00	-328,363.20	100.0%
1110 ELEMENTARY							
511200 TEACHERS	0	0	2,450,224.00	2,450,224.00	.00	-2,450,224.00	100.0%
522500 MEDICARE	0	0	35,528.35	35,528.35	.00	-35,528.35	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	493,590.60	493,590.60	.00	-493,590.60	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	440.00	440.00	.00	-440.00	100.0%
526000 WORKERS' COMPENSATION	0	0	10,538.04	10,538.04	.00	-10,538.04	100.0%
TOTAL ELEMENTARY	0	0	2,990,320.99	2,990,320.99	.00	-2,990,320.99	100.0%
1130 SECONDARY							
511200 TEACHERS	0	0	1,058,224.00	1,058,224.00	.00	-1,058,224.00	100.0%
522500 MEDICARE	0	0	15,344.19	15,344.19	.00	-15,344.19	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	215,220.24	215,220.24	.00	-215,220.24	100.0%
526000 WORKERS' COMPENSATION	0	0	4,550.40	4,550.40	.00	-4,550.40	100.0%
TOTAL SECONDARY	0	0	1,293,338.83	1,293,338.83	.00	-1,293,338.83	100.0%
1211 SWE CLASSROOM TCHR							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
74124 STATE STIPEND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
511200 TEACHERS	0	0	934,596.00	934,596.00	.00	-934,596.00	100.0%
511500 AIDES	0	0	605,541.00	605,541.00	.00	-605,541.00	100.0%
522500 MEDICARE	0	0	22,332.15	22,332.15	.00	-22,332.15	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	314,907.22	314,907.22	.00	-314,907.22	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	1,100.00	1,100.00	.00	-1,100.00	100.0%
526000 WORKERS' COMPENSATION	0	0	6,646.99	6,646.99	.00	-6,646.99	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	1,885,123.36	1,885,123.36	.00	-1,885,123.36	100.0%
1214 SWE ADAPTIVE PE TCHR							
511200 TEACHERS	0	0	42,000.00	42,000.00	.00	-42,000.00	100.0%
522500 MEDICARE	0	0	609.00	609.00	.00	-609.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,961.00	7,961.00	.00	-7,961.00	100.0%
526000 WORKERS' COMPENSATION	0	0	180.60	180.60	.00	-180.60	100.0%
TOTAL SWE ADAPTIVE PE TCHR	0	0	50,750.60	50,750.60	.00	-50,750.60	100.0%
1216 SWE PRE-SCH CLASS TCHR							
511200 TEACHERS	0	0	96,000.00	96,000.00	.00	-96,000.00	100.0%
511500 AIDES	0	0	21,000.00	21,000.00	.00	-21,000.00	100.0%
522500 MEDICARE	0	0	1,696.49	1,696.49	.00	-1,696.49	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	24,511.50	24,511.50	.00	-24,511.50	100.0%
526000 WORKERS' COMPENSATION	0	0	503.10	503.10	.00	-503.10	100.0%
TOTAL SWE PRE-SCH CLASS TCHR	0	0	143,711.09	143,711.09	.00	-143,711.09	100.0%
1220 GIFTED							
511200 TEACHERS	0	0	256,000.00	256,000.00	.00	-256,000.00	100.0%
522500 MEDICARE	0	0	3,712.00	3,712.00	.00	-3,712.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	51,956.00	51,956.00	.00	-51,956.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,100.80	1,100.80	.00	-1,100.80	100.0%
TOTAL GIFTED	0	0	312,768.80	312,768.80	.00	-312,768.80	100.0%
1310 AGRICULTURE							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511200 TEACHERS	0	0	60,996.00	60,996.00	.00	-60,996.00	100.0%
522500 MEDICARE	0	0	884.44	884.44	.00	-884.44	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	12,222.98	12,222.98	.00	-12,222.98	100.0%
526000 WORKERS' COMPENSATION	0	0	262.20	262.20	.00	-262.20	100.0%
TOTAL AGRICULTURE	0	0	74,365.62	74,365.62	.00	-74,365.62	100.0%
1340 FAMILY CONSUMER SCIENCES							
511200 TEACHERS	0	0	20,000.00	20,000.00	.00	-20,000.00	100.0%
522500 MEDICARE	0	0	290.00	290.00	.00	-290.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,190.00	4,190.00	.00	-4,190.00	100.0%
526000 WORKERS' COMPENSATION	0	0	86.00	86.00	.00	-86.00	100.0%
TOTAL FAMILY CONSUMER SCIENCES	0	0	24,566.00	24,566.00	.00	-24,566.00	100.0%
1350 TRADE AND INDUSTRY							
511200 TEACHERS	0	0	24,420.00	24,420.00	.00	-24,420.00	100.0%
522500 MEDICARE	0	0	354.09	354.09	.00	-354.09	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,116.00	5,116.00	.00	-5,116.00	100.0%
526000 WORKERS' COMPENSATION	0	0	105.00	105.00	.00	-105.00	100.0%
TOTAL TRADE AND INDUSTRY	0	0	29,995.09	29,995.09	.00	-29,995.09	100.0%
1360 BUSINESS AND ADMINISTRATION							
511200 TEACHERS	0	0	30,000.00	30,000.00	.00	-30,000.00	100.0%
522500 MEDICARE	0	0	434.98	434.98	.00	-434.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,285.00	6,285.00	.00	-6,285.00	100.0%
526000 WORKERS' COMPENSATION	0	0	129.00	129.00	.00	-129.00	100.0%
TOTAL BUSINESS AND ADMINISTRATION	0	0	36,848.98	36,848.98	.00	-36,848.98	100.0%
1450 JROTC							

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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511200 TEACHERS	0	0	43,260.00	43,260.00	.00	-43,260.00	100.0%
522500 MEDICARE	0	0	627.27	627.27	.00	-627.27	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,458.80	8,458.80	.00	-8,458.80	100.0%
526000 WORKERS' COMPENSATION	0	0	186.00	186.00	.00	-186.00	100.0%
TOTAL JROTC	0	0	52,532.07	52,532.07	.00	-52,532.07	100.0%

1480 PROJECT TEAM/VIRTUAL SCHOOL

511200 TEACHERS	0	0	4,000.00	4,000.00	.00	-4,000.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,099.00	1,099.00	.00	-1,099.00	100.0%
511500 AIDES	0	0	7,000.00	7,000.00	.00	-7,000.00	100.0%
522500 MEDICARE	0	0	175.45	175.45	.00	-175.45	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,534.74	2,534.74	.00	-2,534.74	100.0%
526000 WORKERS' COMPENSATION	0	0	100.83	100.83	.00	-100.83	100.0%
TOTAL PROJECT TEAM/VIRTUAL SCHOOL	0	0	14,910.02	14,910.02	.00	-14,910.02	100.0%

1490 OTHER INSTRUCTIONAL PGRAMS

511200 TEACHERS	0	0	25,360.00	25,360.00	.00	-25,360.00	100.0%
511500 AIDES	0	0	48,000.00	48,000.00	.00	-48,000.00	100.0%
522500 MEDICARE	0	0	1,063.72	1,063.72	.00	-1,063.72	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	14,535.12	14,535.12	.00	-14,535.12	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	440.00	440.00	.00	-440.00	100.0%
526000 WORKERS' COMPENSATION	0	0	315.48	315.48	.00	-315.48	100.0%
TOTAL OTHER INSTRUCTIONAL PGRAMS	0	0	89,714.32	89,714.32	.00	-89,714.32	100.0%

1510 ESSA (TITLE)

511200 TEACHERS	0	0	4,176.00	4,176.00	.00	-4,176.00	100.0%
511500 AIDES	0	0	21,000.00	21,000.00	.00	-21,000.00	100.0%
522500 MEDICARE	0	0	365.05	365.05	.00	-365.05	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,627.44	4,627.44	.00	-4,627.44	100.0%
526000 WORKERS' COMPENSATION	0	0	108.26	108.26	.00	-108.26	100.0%
TOTAL ESSA (TITLE)	0	0	30,276.75	30,276.75	.00	-30,276.75	100.0%

1520 ENGLISH LANG ACQ GRP TITLEIII

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
74124 STATE STIPEND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
511200 TEACHERS	0	0	56,000.00	56,000.00	.00	-56,000.00	100.0%
511500 AIDES	0	0	21,000.00	21,000.00	.00	-21,000.00	100.0%
511900 OTHER SALARIES	0	0	1,000.00	1,000.00	.00	-1,000.00	100.0%
522500 MEDICARE	0	0	1,131.00	1,131.00	.00	-1,131.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	16,341.00	16,341.00	.00	-16,341.00	100.0%
526000 WORKERS' COMPENSATION	0	0	335.40	335.40	.00	-335.40	100.0%
TOTAL ENGLISH LANG ACQ GRP TITLEI	0	0	95,807.40	95,807.40	.00	-95,807.40	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	0	0	96,000.00	96,000.00	.00	-96,000.00	100.0%
511500 AIDES	0	0	46,000.00	46,000.00	.00	-46,000.00	100.0%
522500 MEDICARE	0	0	2,059.01	2,059.01	.00	-2,059.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	28,701.50	28,701.50	.00	-28,701.50	100.0%
526000 WORKERS' COMPENSATION	0	0	610.60	610.60	.00	-610.60	100.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	0	0	173,371.11	173,371.11	.00	-173,371.11	100.0%
2112 ATTENDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	5,768.00	5,768.00	.00	-5,768.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	5,768.00	5,768.00	.00	-5,768.00	100.0%
511900 OTHER SALARIES	0	0	2,800.00	2,800.00	.00	-2,800.00	100.0%
522500 MEDICARE	0	0	207.87	207.87	.00	-207.87	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,003.40	3,003.40	.00	-3,003.40	100.0%
526000 WORKERS' COMPENSATION	0	0	61.64	61.64	.00	-61.64	100.0%
TOTAL ATTENDANCE SERVICES	0	0	17,608.91	17,608.91	.00	-17,608.91	100.0%
2113 SOCIAL WORK SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	37,570.00	37,570.00	.00	-37,570.00	100.0%
522500 MEDICARE	0	0	544.75	544.75	.00	-544.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,945.00	6,945.00	.00	-6,945.00	100.0%
523900 OTHER RETIREMENT	0	0	732.62	732.62	.00	-732.62	100.0%
526000 WORKERS' COMPENSATION	0	0	161.50	161.50	.00	-161.50	100.0%
TOTAL SOCIAL WORK SERVICES	0	0	45,953.87	45,953.87	.00	-45,953.87	100.0%

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
2122 COUNSELING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	163,696.00	163,696.00	.00	-163,696.00	100.0%
522500 MEDICARE	0	0	2,373.63	2,373.63	.00	-2,373.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	33,854.03	33,854.03	.00	-33,854.03	100.0%
526000 WORKERS' COMPENSATION	0	0	703.94	703.94	.00	-703.94	100.0%
TOTAL COUNSELING SERVICES	0	0	200,627.60	200,627.60	.00	-200,627.60	100.0%
2124 INFORMATION SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	2,884.00	2,884.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.82	41.82	.00	-41.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	604.20	604.20	.00	-604.20	100.0%
526000 WORKERS' COMPENSATION	0	0	12.40	12.40	.00	-12.40	100.0%
TOTAL INFORMATION SERVICES	0	0	3,542.42	3,542.42	.00	-3,542.42	100.0%
2129 OTHER GUIDANCE SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	2,884.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.82	41.82	.00	-41.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	604.20	604.20	.00	-604.20	100.0%
526000 WORKERS' COMPENSATION	0	0	12.40	12.40	.00	-12.40	100.0%
TOTAL OTHER GUIDANCE SERVICES	0	0	3,542.42	3,542.42	.00	-3,542.42	100.0%
2131 SUPERVISION HEALTH SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,210.00	2,210.00	.00	-2,210.00	100.0%
522500 MEDICARE	0	0	32.04	32.04	.00	-32.04	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	463.00	463.00	.00	-463.00	100.0%
526000 WORKERS' COMPENSATION	0	0	9.50	9.50	.00	-9.50	100.0%
TOTAL SUPERVISION HEALTH SERVICES	0	0	2,714.54	2,714.54	.00	-2,714.54	100.0%
2134 NURSING SERVICES							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511800 DEGREED PROFESSIONALS	0	0	110,000.00	110,000.00	.00	-110,000.00	100.0%
522500 MEDICARE	0	0	1,594.99	1,594.99	.00	-1,594.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	23,045.00	23,045.00	.00	-23,045.00	100.0%
526000 WORKERS' COMPENSATION	0	0	473.00	473.00	.00	-473.00	100.0%
TOTAL NURSING SERVICES	0	0	135,112.99	135,112.99	.00	-135,112.99	100.0%
2142 PSYCHOLOGICAL TESTING SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	24,310.00	24,310.00	.00	-24,310.00	100.0%
522500 MEDICARE	0	0	352.48	352.48	.00	-352.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	4,630.00	4,630.00	.00	-4,630.00	100.0%
526000 WORKERS' COMPENSATION	0	0	104.50	104.50	.00	-104.50	100.0%
TOTAL PSYCHOLOGICAL TESTING SERVI	0	0	29,396.98	29,396.98	.00	-29,396.98	100.0%
2144 PSYCHOTHERAPY SERVICES							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	118,176.00	118,176.00	.00	-118,176.00	100.0%
522500 MEDICARE	0	0	1,713.54	1,713.54	.00	-1,713.54	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	24,338.88	24,338.88	.00	-24,338.88	100.0%
523900 OTHER RETIREMENT	0	0	663.00	663.00	.00	-663.00	100.0%
526000 WORKERS' COMPENSATION	0	0	508.16	508.16	.00	-508.16	100.0%
TOTAL PSYCHOTHERAPY SERVICES	0	0	145,399.58	145,399.58	.00	-145,399.58	100.0%
2145 ED DIAGNOSTIC SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	2,884.00	.00	-2,884.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	68,870.00	68,870.00	.00	-68,870.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	7,210.00	7,210.00	.00	-7,210.00	100.0%
522500 MEDICARE	0	0	1,144.99	1,144.99	.00	-1,144.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	15,617.10	15,617.10	.00	-15,617.10	100.0%
526000 WORKERS' COMPENSATION	0	0	339.50	339.50	.00	-339.50	100.0%
TOTAL ED DIAGNOSTIC SERVICES	0	0	96,065.59	96,065.59	.00	-96,065.59	100.0%
2152 SWE SPEECH PATHOLOGISTS							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511300 THERAPISTS/SPEC/COUNSELORS	0	0	262,825.40	262,825.40	.00	-262,825.40	100.0%
522500 MEDICARE	0	0	3,810.99	3,810.99	.00	-3,810.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	51,378.09	51,378.09	.00	-51,378.09	100.0%
523900 OTHER RETIREMENT	0	0	1,989.00	1,989.00	.00	-1,989.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,130.09	1,130.09	.00	-1,130.09	100.0%
TOTAL SWE SPEECH PATHOLOGISTS	0	0	321,133.57	321,133.57	.00	-321,133.57	100.0%
2154 SWE INTERPRETERS							
511900 OTHER SALARIES	0	0	9,000.00	9,000.00	.00	-9,000.00	100.0%
522500 MEDICARE	0	0	130.51	130.51	.00	-130.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,885.50	1,885.50	.00	-1,885.50	100.0%
526000 WORKERS' COMPENSATION	0	0	38.70	38.70	.00	-38.70	100.0%
TOTAL SWE INTERPRETERS	0	0	11,054.71	11,054.71	.00	-11,054.71	100.0%
2161 OCCUPATIONAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	40,188.00	40,188.00	.00	-40,188.00	100.0%
522500 MEDICARE	0	0	582.75	582.75	.00	-582.75	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,956.44	7,956.44	.00	-7,956.44	100.0%
526000 WORKERS' COMPENSATION	0	0	172.78	172.78	.00	-172.78	100.0%
TOTAL OCCUPATIONAL THERAPISTS	0	0	48,899.97	48,899.97	.00	-48,899.97	100.0%
2166 PHYSICAL THERAPISTS							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	10,630.00	10,630.00	.00	-10,630.00	100.0%
522500 MEDICARE	0	0	154.12	154.12	.00	-154.12	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,227.00	2,227.00	.00	-2,227.00	100.0%
526000 WORKERS' COMPENSATION	0	0	45.70	45.70	.00	-45.70	100.0%
TOTAL PHYSICAL THERAPISTS	0	0	13,056.82	13,056.82	.00	-13,056.82	100.0%
2169 ORIENTATION AND MOBIL SPEC							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511900 OTHER SALARIES	0	0	2,000.00	2,000.00	.00	-2,000.00	100.0%
522500 MEDICARE	0	0	29.00	29.00	.00	-29.00	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	419.00	419.00	.00	-419.00	100.0%
526000 WORKERS' COMPENSATION	0	0	8.60	8.60	.00	-8.60	100.0%
TOTAL ORIENTATION AND MOBIL SPEC	0	0	2,456.60	2,456.60	.00	-2,456.60	100.0%
2211 INST STAFF REGULAR ED							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	30,300.00	30,300.00	.00	-30,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	8,652.00	8,652.00	.00	-8,652.00	100.0%
522500 MEDICARE	0	0	564.80	564.80	.00	-564.80	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,469.10	7,469.10	.00	-7,469.10	100.0%
526000 WORKERS' COMPENSATION	0	0	167.49	167.49	.00	-167.49	100.0%
TOTAL INST STAFF REGULAR ED	0	0	47,153.39	47,153.39	.00	-47,153.39	100.0%
2212 INST STAFF SPECIAL ED							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	14,572.00	14,572.00	.00	-14,572.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	21,630.00	21,630.00	.00	-21,630.00	100.0%
522500 MEDICARE	0	0	524.93	524.93	.00	-524.93	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,528.04	6,528.04	.00	-6,528.04	100.0%
526000 WORKERS' COMPENSATION	0	0	155.66	155.66	.00	-155.66	100.0%
TOTAL INST STAFF SPECIAL ED	0	0	43,410.63	43,410.63	.00	-43,410.63	100.0%
2213 INST STAFF GIFTED AND TALENTED							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	39,415.00	39,415.00	.00	-39,415.00	100.0%
522500 MEDICARE	0	0	571.51	571.51	.00	-571.51	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,748.14	7,748.14	.00	-7,748.14	100.0%
526000 WORKERS' COMPENSATION	0	0	169.45	169.45	.00	-169.45	100.0%
TOTAL INST STAFF GIFTED AND TALEN	0	0	47,904.10	47,904.10	.00	-47,904.10	100.0%
2214 INST STAFF OTHER SPEC PROGRAMS							

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	38,296.00	38,296.00	.00	-38,296.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	2,800.00	2,800.00	.00	-2,800.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	2,442.00	2,442.00	.00	-2,442.00	100.0%
522500 MEDICARE	0	0	631.29	631.29	.00	-631.29	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	8,517.04	8,517.04	.00	-8,517.04	100.0%
526000 WORKERS' COMPENSATION	0	0	187.20	187.20	.00	-187.20	100.0%
TOTAL INST STAFF OTHER SPEC PROGR	0	0	52,873.53	52,873.53	.00	-52,873.53	100.0%
2219 OTHER EDUCATION PROGRAMS SPRV							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	2,884.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.82	41.82	.00	-41.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	604.20	604.20	.00	-604.20	100.0%
526000 WORKERS' COMPENSATION	0	0	12.40	12.40	.00	-12.40	100.0%
TOTAL OTHER EDUCATION PROGRAMS SP	0	0	3,542.42	3,542.42	.00	-3,542.42	100.0%
2220 INST CURRICULMUM DEVELOPMENT							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	34,608.00	34,608.00	.00	-34,608.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	2,884.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	543.65	543.65	.00	-543.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	6,042.00	6,042.00	.00	-6,042.00	100.0%
526000 WORKERS' COMPENSATION	0	0	161.20	161.20	.00	-161.20	100.0%
TOTAL INST CURRICULMUM DEVELOPMEN	0	0	44,238.85	44,238.85	.00	-44,238.85	100.0%
2231 CONFERENCE WORKSHOP STAFF DEV							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	2,884.00	2,884.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	41.82	41.82	.00	-41.82	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	604.20	604.20	.00	-604.20	100.0%
526000 WORKERS' COMPENSATION	0	0	12.40	12.40	.00	-12.40	100.0%
TOTAL CONFERENCE WORKSHOP STAFF D	0	0	3,542.42	3,542.42	.00	-3,542.42	100.0%
2232 INST'L STAFF TRAINING SP ED							

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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511300 THERAPISTS/SPEC/COUNSELORS	0	0	5,768.00	5,768.00	.00	-5,768.00	100.0%
522500 MEDICARE	0	0	83.64	83.64	.00	-83.64	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,208.40	1,208.40	.00	-1,208.40	100.0%
526000 WORKERS' COMPENSATION	0	0	24.80	24.80	.00	-24.80	100.0%
TOTAL INST'L STAFF TRAINING SP ED	0	0	7,084.84	7,084.84	.00	-7,084.84	100.0%

2234 OTHER SPECIAL PROGRAMS

511100 OFFICIALS/ADMIN/MANAGERS	0	0	12,840.00	12,840.00	.00	-12,840.00	100.0%
511300 THERAPISTS/SPEC/COUNSELORS	0	0	107,284.00	107,284.00	.00	-107,284.00	100.0%
522500 MEDICARE	0	0	1,741.73	1,741.73	.00	-1,741.73	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	24,656.89	24,656.89	.00	-24,656.89	100.0%
523900 OTHER RETIREMENT	0	0	805.88	805.88	.00	-805.88	100.0%
526000 WORKERS' COMPENSATION	0	0	516.60	516.60	.00	-516.60	100.0%
TOTAL OTHER SPECIAL PROGRAMS	0	0	147,845.10	147,845.10	.00	-147,845.10	100.0%

2239 INSTRUCTIONAL TECHNOLOGY

511400 CLERICAL/SECRETARIAL	0	0	1,442.00	1,442.00	.00	-1,442.00	100.0%
511900 OTHER SALARIES	0	0	2,884.00	2,884.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	62.73	62.73	.00	-62.73	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	906.30	906.30	.00	-906.30	100.0%
526000 WORKERS' COMPENSATION	0	0	18.60	18.60	.00	-18.60	100.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	0	0	5,313.63	5,313.63	.00	-5,313.63	100.0%

2252 SCHOOL LIBRARY SERVICES

511200 TEACHERS	0	0	110,000.00	110,000.00	.00	-110,000.00	100.0%
511500 AIDES	0	0	3,500.00	3,500.00	.00	-3,500.00	100.0%
522500 MEDICARE	0	0	1,645.77	1,645.77	.00	-1,645.77	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	21,369.00	21,369.00	.00	-21,369.00	100.0%
526000 WORKERS' COMPENSATION	0	0	488.05	488.05	.00	-488.05	100.0%
TOTAL SCHOOL LIBRARY SERVICES	0	0	137,002.82	137,002.82	.00	-137,002.82	100.0%

2259 OTHER EDUCATIONAL MEDIA

ST. TAMMANY PARISH SCHOOL BOARD

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FOR 2026 04

ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511800 DEGREED PROFESSIONALS	0	0	3,150.00	3,150.00	.00	-3,150.00	100.0%
511900 OTHER SALARIES	0	0	9,050.00	9,050.00	.00	-9,050.00	100.0%
522500 MEDICARE	0	0	176.91	176.91	.00	-176.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,555.91	2,555.91	.00	-2,555.91	100.0%
526000 WORKERS' COMPENSATION	0	0	52.47	52.47	.00	-52.47	100.0%
TOTAL OTHER EDUCATIONAL MEDIA	0	0	14,985.29	14,985.29	.00	-14,985.29	100.0%
2321 OFFICE OF SUPERINTENDENT SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,700.00	9,700.00	.00	-9,700.00	100.0%
511900 OTHER SALARIES	0	0	2,800.00	2,800.00	.00	-2,800.00	100.0%
522500 MEDICARE	0	0	181.25	181.25	.00	-181.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,618.75	2,618.75	.00	-2,618.75	100.0%
526000 WORKERS' COMPENSATION	0	0	53.75	53.75	.00	-53.75	100.0%
TOTAL OFFICE OF SUPERINTENDENT SV	0	0	15,353.75	15,353.75	.00	-15,353.75	100.0%
2324 OFFICE OF ASST SUPERINTENDENT							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	13,642.00	13,642.00	.00	-13,642.00	100.0%
522500 MEDICARE	0	0	197.81	197.81	.00	-197.81	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,858.00	2,858.00	.00	-2,858.00	100.0%
526000 WORKERS' COMPENSATION	0	0	58.66	58.66	.00	-58.66	100.0%
TOTAL OFFICE OF ASST SUPERINTENDE	0	0	16,756.47	16,756.47	.00	-16,756.47	100.0%
2329 OTHER EXECUTIVE ADMIN SVCS							
511400 CLERICAL/SECRETARIAL	0	0	10,094.00	10,094.00	.00	-10,094.00	100.0%
511900 OTHER SALARIES	0	0	16,000.00	16,000.00	.00	-16,000.00	100.0%
522500 MEDICARE	0	0	378.37	378.37	.00	-378.37	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,869.05	3,869.05	.00	-3,869.05	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	634.48	634.48	.00	-634.48	100.0%
523900 OTHER RETIREMENT	0	0	478.02	478.02	.00	-478.02	100.0%
526000 WORKERS' COMPENSATION	0	0	147.39	147.39	.00	-147.39	100.0%
TOTAL OTHER EXECUTIVE ADMIN SVCS	0	0	31,601.31	31,601.31	.00	-31,601.31	100.0%
2410 PRINCIPAL							

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
74124 STATE STIPEND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	165,937.50	165,937.50	.00	-165,937.50	100.0%
511400 CLERICAL/SECRETARIAL	0	0	183,533.00	183,533.00	.00	-183,533.00	100.0%
522500 MEDICARE	0	0	5,067.25	5,067.25	.00	-5,067.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	70,420.64	70,420.64	.00	-70,420.64	100.0%
526000 WORKERS' COMPENSATION	0	0	1,530.29	1,530.29	.00	-1,530.29	100.0%
TOTAL PRINCIPAL	0	0	426,488.68	426,488.68	.00	-426,488.68	100.0%
2420 ASST PRINCIPAL							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	237,812.50	237,812.50	.00	-237,812.50	100.0%
522500 MEDICARE	0	0	3,448.25	3,448.25	.00	-3,448.25	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	46,443.34	46,443.34	.00	-46,443.34	100.0%
526000 WORKERS' COMPENSATION	0	0	1,022.59	1,022.59	.00	-1,022.59	100.0%
TOTAL ASST PRINCIPAL	0	0	288,726.68	288,726.68	.00	-288,726.68	100.0%
2490 OTHER SCHOOL ADMIN SVCS							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	42,210.00	42,210.00	.00	-42,210.00	100.0%
522500 MEDICARE	0	0	612.04	612.04	.00	-612.04	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	7,376.50	7,376.50	.00	-7,376.50	100.0%
526000 WORKERS' COMPENSATION	0	0	181.50	181.50	.00	-181.50	100.0%
TOTAL OTHER SCHOOL ADMIN SVCS	0	0	50,380.04	50,380.04	.00	-50,380.04	100.0%
2511 SUPERVISING FISCAL SERVICES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	7,370.00	7,370.00	.00	-7,370.00	100.0%
522500 MEDICARE	0	0	106.86	106.86	.00	-106.86	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,544.02	1,544.02	.00	-1,544.02	100.0%
526000 WORKERS' COMPENSATION	0	0	31.69	31.69	.00	-31.69	100.0%
TOTAL SUPERVISING FISCAL SERVICES	0	0	9,052.57	9,052.57	.00	-9,052.57	100.0%
2514 PAYROLL SERVICES							

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ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
74124 STATE STIPEND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
511400 CLERICAL/SECRETARIAL	0	0	4,326.00	4,326.00	.00	-4,326.00	100.0%	
511800 DEGREED PROFESSIONALS	0	0	9,200.00	9,200.00	.00	-9,200.00	100.0%	
522500 MEDICARE	0	0	196.13	196.13	.00	-196.13	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,833.70	2,833.70	.00	-2,833.70	100.0%	
526000 WORKERS' COMPENSATION	0	0	58.16	58.16	.00	-58.16	100.0%	
TOTAL PAYROLL SERVICES	0	0	16,613.99	16,613.99	.00	-16,613.99	100.0%	
2515 FINANCIAL ACCOUNTING SERVICES								
511400 CLERICAL/SECRETARIAL	0	0	8,652.00	8,652.00	.00	-8,652.00	100.0%	
511800 DEGREED PROFESSIONALS	0	0	6,150.00	6,150.00	.00	-6,150.00	100.0%	
522500 MEDICARE	0	0	214.62	214.62	.00	-214.62	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,101.03	3,101.03	.00	-3,101.03	100.0%	
526000 WORKERS' COMPENSATION	0	0	63.65	63.65	.00	-63.65	100.0%	
TOTAL FINANCIAL ACCOUNTING SERVICE	0	0	18,181.30	18,181.30	.00	-18,181.30	100.0%	
2520 PURCHASING SERVICES								
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,200.00	3,200.00	.00	-3,200.00	100.0%	
511400 CLERICAL/SECRETARIAL	0	0	5,834.00	5,834.00	.00	-5,834.00	100.0%	
522500 MEDICARE	0	0	84.60	84.60	.00	-84.60	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,590.53	1,590.53	.00	-1,590.53	100.0%	
526000 WORKERS' COMPENSATION	0	0	38.85	38.85	.00	-38.85	100.0%	
TOTAL PURCHASING SERVICES	0	0	10,747.98	10,747.98	.00	-10,747.98	100.0%	
2540 PRINTING, PUBLISHING, & DUPL								
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,150.00	3,150.00	.00	-3,150.00	100.0%	
511600 SERVICE WORKERS	0	0	11,536.00	11,536.00	.00	-11,536.00	100.0%	
522500 MEDICARE	0	0	212.93	212.93	.00	-212.93	100.0%	
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,076.73	3,076.73	.00	-3,076.73	100.0%	
526000 WORKERS' COMPENSATION	0	0	168.72	168.72	.00	-168.72	100.0%	
TOTAL PRINTING, PUBLISHING, & DUP	0	0	18,144.38	18,144.38	.00	-18,144.38	100.0%	
2610 SPVSN OF OPER & MAINTENANCE								

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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	15,650.00	15,650.00	.00	-15,650.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	4,326.00	4,326.00	.00	-4,326.00	100.0%
522500 MEDICARE	0	0	289.65	289.65	.00	-289.65	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,492.90	1,492.90	.00	-1,492.90	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,827.00	2,827.00	.00	-2,827.00	100.0%
526000 WORKERS' COMPENSATION	0	0	239.63	239.63	.00	-239.63	100.0%
TOTAL SPVSN OF OPER & MAINTENANCE	0	0	24,825.18	24,825.18	.00	-24,825.18	100.0%
2620 OPERATING BUILDINGS SERVICES							
511601 SERVICE WORKERS	0	0	503,875.62	503,875.62	.00	-503,875.62	100.0%
511700 SKILLED CRAFTS	0	0	117,008.00	117,008.00	.00	-117,008.00	100.0%
511701 SKILLED CRAFTS	0	0	33,600.00	33,600.00	.00	-33,600.00	100.0%
522500 MEDICARE	0	0	9,490.10	9,490.10	.00	-9,490.10	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	1,596.81	1,596.81	.00	-1,596.81	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	137,342.90	137,342.90	.00	-137,342.90	100.0%
523900 OTHER RETIREMENT	0	0	546.31	546.31	.00	-546.31	100.0%
526000 WORKERS' COMPENSATION	0	0	18,785.25	18,785.25	.00	-18,785.25	100.0%
TOTAL OPERATING BUILDINGS SERVICE	0	0	822,244.99	822,244.99	.00	-822,244.99	100.0%
2662 SECURITY							
511600 SERVICE WORKERS	0	0	3,100.00	3,100.00	.00	-3,100.00	100.0%
511601 SERVICE WORKERS	0	0	2,000.00	2,000.00	.00	-2,000.00	100.0%
522500 MEDICARE	0	0	73.95	73.95	.00	-73.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	858.95	858.95	.00	-858.95	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	220.00	220.00	.00	-220.00	100.0%
526000 WORKERS' COMPENSATION	0	0	21.93	21.93	.00	-21.93	100.0%
TOTAL SECURITY	0	0	6,274.83	6,274.83	.00	-6,274.83	100.0%
2710 SUPERVISION OF TRANSPORTATION							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	9,300.00	9,300.00	.00	-9,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	11,536.00	11,536.00	.00	-11,536.00	100.0%
511700 SKILLED CRAFTS	0	0	5,750.00	5,750.00	.00	-5,750.00	100.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
74124 STATE STIPEND FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
511900 OTHER SALARIES	0	0	14,100.00	14,100.00	.00	-14,100.00	100.0%
522500 MEDICARE	0	0	589.95	589.95	.00	-589.95	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,736.65	3,736.65	.00	-3,736.65	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	5,027.00	5,027.00	.00	-5,027.00	100.0%
526000 WORKERS' COMPENSATION	0	0	177.76	177.76	.00	-177.76	100.0%
TOTAL SUPERVISION OF TRANSPORTATI	0	0	50,217.36	50,217.36	.00	-50,217.36	100.0%
2721 VEHICLE OPERATION SERVICES REG							
511600 SERVICE WORKERS	0	0	278,000.00	278,000.00	.00	-278,000.00	100.0%
522500 MEDICARE	0	0	4,030.94	4,030.94	.00	-4,030.94	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	58,960.00	58,960.00	.00	-58,960.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,472.40	1,472.40	.00	-1,472.40	100.0%
TOTAL VEHICLE OPERATION SERVICES	0	0	342,463.34	342,463.34	.00	-342,463.34	100.0%
2731 VEHICLE OPERATION SERVICE SPED							
511600 SERVICE WORKERS	0	0	82,000.00	82,000.00	.00	-82,000.00	100.0%
522500 MEDICARE	0	0	1,188.99	1,188.99	.00	-1,188.99	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	209.50	209.50	.00	-209.50	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	16,500.00	16,500.00	.00	-16,500.00	100.0%
526000 WORKERS' COMPENSATION	0	0	434.60	434.60	.00	-434.60	100.0%
TOTAL VEHICLE OPERATION SERVICE S	0	0	100,333.09	100,333.09	.00	-100,333.09	100.0%
2732 SWE MONITORING							
511500 AIDES	0	0	135,000.00	135,000.00	.00	-135,000.00	100.0%
522500 MEDICARE	0	0	1,957.48	1,957.48	.00	-1,957.48	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	419.00	419.00	.00	-419.00	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	28,820.00	28,820.00	.00	-28,820.00	100.0%
526000 WORKERS' COMPENSATION	0	0	715.50	715.50	.00	-715.50	100.0%
TOTAL SWE MONITORING	0	0	166,911.98	166,911.98	.00	-166,911.98	100.0%
2820 COMMUNICATIONS							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,400.00	3,400.00	.00	-3,400.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	8,850.00	8,850.00	.00	-8,850.00	100.0%
522500 MEDICARE	0	0	177.63	177.63	.00	-177.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,566.38	2,566.38	.00	-2,566.38	100.0%
526000 WORKERS' COMPENSATION	0	0	52.68	52.68	.00	-52.68	100.0%
TOTAL COMMUNICATIONS	0	0	15,046.69	15,046.69	.00	-15,046.69	100.0%
2830 HUMAN RESOURCE SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	17,304.00	17,304.00	.00	-17,304.00	100.0%
522500 MEDICARE	0	0	250.91	250.91	.00	-250.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,625.20	3,625.20	.00	-3,625.20	100.0%
526000 WORKERS' COMPENSATION	0	0	74.40	74.40	.00	-74.40	100.0%
TOTAL HUMAN RESOURCE SERVICES	0	0	21,254.51	21,254.51	.00	-21,254.51	100.0%
2831 HUMAN RESOURCE SUPERVISION							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	10,300.00	10,300.00	.00	-10,300.00	100.0%
511101 OFFICIALS/ADMIN/MANAGERS	0	0	5,684.00	5,684.00	.00	-5,684.00	100.0%
522500 MEDICARE	0	0	231.77	231.77	.00	-231.77	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	3,348.65	3,348.65	.00	-3,348.65	100.0%
526000 WORKERS' COMPENSATION	0	0	68.73	68.73	.00	-68.73	100.0%
TOTAL HUMAN RESOURCE SUPERVISION	0	0	19,633.15	19,633.15	.00	-19,633.15	100.0%
2841 TECHNOLOGY SERV SUPER/ADMIN							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	4,070.00	4,070.00	.00	-4,070.00	100.0%
522500 MEDICARE	0	0	59.01	59.01	.00	-59.01	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	852.67	852.67	.00	-852.67	100.0%
526000 WORKERS' COMPENSATION	0	0	17.50	17.50	.00	-17.50	100.0%
TOTAL TECHNOLOGY SERV SUPER/ADMIN	0	0	4,999.18	4,999.18	.00	-4,999.18	100.0%
2842 SYSTEMS ANALYSIS PLANNING							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511800 DEGREED PROFESSIONALS	0	0	24,550.00	24,550.00	.00	-24,550.00	100.0%
522500 MEDICARE	0	0	355.97	355.97	.00	-355.97	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	5,143.25	5,143.25	.00	-5,143.25	100.0%
526000 WORKERS' COMPENSATION	0	0	105.59	105.59	.00	-105.59	100.0%
TOTAL SYSTEMS ANALYSIS PLANNING	0	0	30,154.81	30,154.81	.00	-30,154.81	100.0%
2844 SYSTEMS OPERATIONS							
511900 OTHER SALARIES	0	0	13,010.00	13,010.00	.00	-13,010.00	100.0%
522500 MEDICARE	0	0	188.63	188.63	.00	-188.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,725.60	2,725.60	.00	-2,725.60	100.0%
526000 WORKERS' COMPENSATION	0	0	55.94	55.94	.00	-55.94	100.0%
TOTAL SYSTEMS OPERATIONS	0	0	15,980.17	15,980.17	.00	-15,980.17	100.0%
2849 OTHER TECHNOLOGY SERVICES							
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	2,884.00	.00	-2,884.00	100.0%
511800 DEGREED PROFESSIONALS	0	0	49,092.00	49,092.00	.00	-49,092.00	100.0%
511801 DEGREED PROFESSIONALS	0	0	17,748.00	17,748.00	.00	-17,748.00	100.0%
522500 MEDICARE	0	0	1,010.98	1,010.98	.00	-1,010.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	14,607.22	14,607.22	.00	-14,607.22	100.0%
526000 WORKERS' COMPENSATION	0	0	335.02	335.02	.00	-335.02	100.0%
TOTAL OTHER TECHNOLOGY SERVICES	0	0	85,677.22	85,677.22	.00	-85,677.22	100.0%
3110 FOOD SERVICE DIST OFFICE							
511400 CLERICAL/SECRETARIAL	0	0	1,442.00	1,442.00	.00	-1,442.00	100.0%
522500 MEDICARE	0	0	20.91	20.91	.00	-20.91	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	302.10	302.10	.00	-302.10	100.0%
526000 WORKERS' COMPENSATION	0	0	6.20	6.20	.00	-6.20	100.0%
TOTAL FOOD SERVICE DIST OFFICE	0	0	1,771.21	1,771.21	.00	-1,771.21	100.0%
3111 FS DISTRICT SUPERVISOR							

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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
74124 STATE STIPEND FY24							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,300.00	3,300.00	.00	-3,300.00	100.0%
522500 MEDICARE	0	0	47.85	47.85	.00	-47.85	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	691.35	691.35	.00	-691.35	100.0%
526000 WORKERS' COMPENSATION	0	0	14.19	14.19	.00	-14.19	100.0%
TOTAL FS DISTRICT SUPERVISOR	0	0	4,053.39	4,053.39	.00	-4,053.39	100.0%
3112 FOOD SVC ASST SUPERVISOR							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	12,250.00	12,250.00	.00	-12,250.00	100.0%
522500 MEDICARE	0	0	177.63	177.63	.00	-177.63	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,566.38	2,566.38	.00	-2,566.38	100.0%
526000 WORKERS' COMPENSATION	0	0	52.68	52.68	.00	-52.68	100.0%
TOTAL FOOD SVC ASST SUPERVISOR	0	0	15,046.69	15,046.69	.00	-15,046.69	100.0%
3120 FOOD SERVICE SITES							
511600 SERVICE WORKERS	0	0	218,926.60	218,926.60	.00	-218,926.60	100.0%
511700 SKILLED CRAFTS	0	0	11,040.00	11,040.00	.00	-11,040.00	100.0%
522500 MEDICARE	0	0	3,334.55	3,334.55	.00	-3,334.55	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	41,525.64	41,525.64	.00	-41,525.64	100.0%
523300 SCHOOL EMPL RETIREMENT SYS	0	0	2,286.24	2,286.24	.00	-2,286.24	100.0%
526000 WORKERS' COMPENSATION	0	0	6,561.77	6,561.77	.00	-6,561.77	100.0%
TOTAL FOOD SERVICE SITES	0	0	283,674.80	283,674.80	.00	-283,674.80	100.0%
3121 FOOD SERVICE SITE MANAGER							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	111,300.00	111,300.00	.00	-111,300.00	100.0%
522500 MEDICARE	0	0	1,613.84	1,613.84	.00	-1,613.84	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	22,877.40	22,877.40	.00	-22,877.40	100.0%
526000 WORKERS' COMPENSATION	0	0	1,964.55	1,964.55	.00	-1,964.55	100.0%
TOTAL FOOD SERVICE SITE MANAGER	0	0	137,755.79	137,755.79	.00	-137,755.79	100.0%
3122 FOOD SERVICE ASST SITE MANAGER							

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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 74124 STATE STIPEND FY24	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
511100 OFFICIALS/ADMIN/MANAGERS	0	0	50,000.00	50,000.00	.00	-50,000.00	100.0%
522500 MEDICARE	0	0	724.98	724.98	.00	-724.98	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	10,475.00	10,475.00	.00	-10,475.00	100.0%
526000 WORKERS' COMPENSATION	0	0	1,435.00	1,435.00	.00	-1,435.00	100.0%
TOTAL FOOD SERVICE ASST SITE MANA	0	0	62,634.98	62,634.98	.00	-62,634.98	100.0%
3200 RM/WC SALARIES							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	3,300.00	3,300.00	.00	-3,300.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	1,442.00	1,442.00	.00	-1,442.00	100.0%
522500 MEDICARE	0	0	68.76	68.76	.00	-68.76	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	993.45	993.45	.00	-993.45	100.0%
526000 WORKERS' COMPENSATION	0	0	20.39	20.39	.00	-20.39	100.0%
TOTAL RM/WC SALARIES	0	0	5,824.60	5,824.60	.00	-5,824.60	100.0%
4500 BLDG ACQUISITN & CONSTRUCTION							
511100 OFFICIALS/ADMIN/MANAGERS	0	0	7,470.00	7,470.00	.00	-7,470.00	100.0%
511400 CLERICAL/SECRETARIAL	0	0	2,884.00	2,884.00	.00	-2,884.00	100.0%
522500 MEDICARE	0	0	150.14	150.14	.00	-150.14	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	2,169.17	2,169.17	.00	-2,169.17	100.0%
526000 WORKERS' COMPENSATION	0	0	44.52	44.52	.00	-44.52	100.0%
TOTAL BLDG ACQUISITN & CONSTRUCTI	0	0	12,717.83	12,717.83	.00	-12,717.83	100.0%
TOTAL STATE STIPEND FY24	0	0	1,019,931.76	12,389,770.76	.00	-1,019,931.76	100.0%
TOTAL REVENUES	0	0	-11,369,839.00	.00	.00	11,369,839.00	
TOTAL EXPENSES	0	0	12,389,770.76	12,389,770.76	.00	-12,389,770.76	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR: 74324 DIFFERENTIATED COMPENSATION 2024	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0000 REVENUES							
432900 OTHER RESTRICTED REVENUE	0	0	-976,062.00	.00	.00	976,062.00	100.0%
TOTAL REVENUES	0	0	-976,062.00	.00	.00	976,062.00	100.0%
1211 SWE CLASSROOM TCHR							
511200 TEACHERS	0	0	225,000.00	225,000.00	.00	-225,000.00	100.0%
522500 MEDICARE	0	0	3,262.54	3,262.54	.00	-3,262.54	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	46,090.00	46,090.00	.00	-46,090.00	100.0%
526000 WORKERS' COMPENSATION	0	0	967.50	967.50	.00	-967.50	100.0%
TOTAL SWE CLASSROOM TCHR	0	0	275,320.04	275,320.04	.00	-275,320.04	100.0%
TOTAL DIFFERENTIATED COMPENSATION	0	0	-700,741.96	275,320.04	.00	700,741.96	100.0%
TOTAL REVENUES	0	0	-976,062.00	.00	.00	976,062.00	
TOTAL EXPENSES	0	0	275,320.04	275,320.04	.00	-275,320.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
74424	IGNITE PROJECT FY24	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1110 ELEMENTARY								
558200	TRAVEL	12,631	12,631	.00	.00	.00	12,630.82	.0%
	TOTAL ELEMENTARY	12,631	12,631	.00	.00	.00	12,630.82	.0%
	TOTAL IGNITE PROJECT FY24	12,631	12,631	.00	.00	.00	12,630.82	.0%
	TOTAL EXPENSES	12,631	12,631	.00	.00	.00	12,630.82	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
80926 TEACHER OF THE YEAR FELLOWSHIP GRANT	APPROPRIATION	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
0000 REVENUES								
432200 EDUCATION SUPPORT FUND 8G	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%	
TOTAL REVENUES	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%	
2234 OTHER SPECIAL PROGRAMS								
515000 STIPEND	7,000	7,000	100.00	100.00	.00	6,900.00	1.4%	
522500 MEDICARE	102	102	1.45	1.45	.00	100.05	1.4%	
523100 TEACHERS' RETIREMENT SYSTEM	1,467	1,467	20.95	20.95	.00	1,445.55	1.4%	
526000 WORKERS' COMPENSATION	30	30	.43	.43	.00	29.67	1.4%	
555000 PRINTING & BINDING	10,000	10,000	.00	.00	.00	10,000.00	.0%	
561000 MATERIAL AND SUPPLIES	31,402	31,402	8,265.45	8,265.45	309.00	22,827.45	27.3%	
TOTAL OTHER SPECIAL PROGRAMS	50,000	50,000	8,388.28	8,388.28	309.00	41,302.72	17.4%	
TOTAL TEACHER OF THE YEAR FELLOWS	0	0	8,388.28	8,388.28	309.00	-8,697.28	100.0%	
TOTAL REVENUES	-50,000	-50,000	.00	.00	.00	-50,000.00		
TOTAL EXPENSES	50,000	50,000	8,388.28	8,388.28	309.00	41,302.72		

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
82526 K-12 LITERACY FY26							
0000 REVENUES							
432200 EDUCATION SUPPORT FUND 8G	-381,985	-381,985	.00	.00	.00	-381,985.00	.0%
TOTAL REVENUES	-381,985	-381,985	.00	.00	.00	-381,985.00	.0%
1110 ELEMENTARY							
511200 TEACHERS	310,985	310,985	25,680.00	23,730.00	.00	285,305.00	8.3%
522500 MEDICARE	4,510	4,510	372.36	344.07	.00	4,137.64	8.3%
523100 TEACHERS' RETIREMENT SYSTEM	65,152	65,152	3,744.31	3,335.77	.00	61,407.69	5.7%
526000 WORKERS' COMPENSATION	1,338	1,338	110.45	102.05	.00	1,227.55	8.3%
TOTAL ELEMENTARY	381,985	381,985	29,907.12	27,511.89	.00	352,077.88	7.8%
TOTAL K-12 LITERACY FY26	0	0	29,907.12	27,511.89	.00	-29,907.12	100.0%
TOTAL REVENUES	-381,985	-381,985	.00	.00	.00	-381,985.00	
TOTAL EXPENSES	381,985	381,985	29,907.12	27,511.89	.00	352,077.88	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
90825 SCHOOL CHILD CARE							
0000 REVENUES							
413000 TUITION	-1,275,972	-1,275,972	-402,209.82	-134,983.91	.00	-873,762.18	31.5%
TOTAL REVENUES	-1,275,972	-1,275,972	-402,209.82	-134,983.91	.00	-873,762.18	31.5%
2400 SCHOOL ADMINISTRATION							
534000 PURCHASED TECH SVC	427,200	427,200	82,761.99	82,761.99	.00	344,438.01	19.4%
TOTAL SCHOOL ADMINISTRATION	427,200	427,200	82,761.99	82,761.99	.00	344,438.01	19.4%
3300 COMMUNITY SERVICES OPERATIONS							
511200 TEACHERS	698,277	698,277	153,103.81	83,976.12	.00	545,173.19	21.9%
522500 MEDICARE	11,770	11,770	2,219.99	1,217.63	.00	9,550.01	18.9%
523100 TEACHERS' RETIREMENT SYSTEM	134,000	134,000	28,359.56	15,398.99	.00	105,640.44	21.2%
526000 WORKERS' COMPENSATION	4,725	4,725	780.56	427.55	.00	3,944.44	16.5%
TOTAL COMMUNITY SERVICES OPERATIO	848,772	848,772	184,463.92	101,020.29	.00	664,308.08	21.7%
TOTAL SCHOOL CHILD CARE	0	0	-134,983.91	48,798.37	.00	134,983.91	100.0%
TOTAL REVENUES	-1,275,972	-1,275,972	-402,209.82	-134,983.91	.00	-873,762.18	
TOTAL EXPENSES	1,275,972	1,275,972	267,225.91	183,782.28	.00	1,008,746.09	

ST. TAMMANY PARISH SCHOOL BOARD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
91526 EARLY CHILDHOOD TUITION FY26							
0000 REVENUES							
413000 TUITION	0	0	-399,583.85	-132,870.82	.00	399,583.85	100.0%
TOTAL REVENUES	0	0	-399,583.85	-132,870.82	.00	399,583.85	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
511200 TEACHERS	20,000	20,000	.00	.00	.00	20,000.00	.0%
512300 SUBSTITUTE - EMPLOYEE	0	0	3,617.00	1,380.00	.00	-3,617.00	100.0%
522500 MEDICARE	0	0	36.08	3.63	.00	-36.08	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	67.04	16.76	.00	-67.04	100.0%
526000 WORKERS' COMPENSATION	0	0	10.69	1.07	.00	-10.69	100.0%
532000 PURCHASED EDUCATIONAL SVCS	0	0	.00	.00	151,942.00	-151,942.00	100.0%
555000 PRINTING & BINDING	500	500	.00	.00	.00	500.00	.0%
558200 TRAVEL	5,000	5,000	1,216.11	755.02	.00	3,783.89	24.3%
559000 MISC PURCHASED SERVICES	3,500	3,500	1,220.00	470.00	.00	2,280.00	34.9%
561000 MATERIAL AND SUPPLIES	543,367	543,367	71,950.65	51,564.00	314.03	471,101.89	13.3%
TOTAL PRE-KINDERGARTEN PROGRAMS	572,367	572,367	78,117.57	54,190.48	152,256.03	341,992.97	40.2%
2234 OTHER SPECIAL PROGRAMS							
515000 STIPEND	3,000	3,000	90.00	.00	.00	2,910.00	3.0%
522500 MEDICARE	0	0	1.31	.00	.00	-1.31	100.0%
523100 TEACHERS' RETIREMENT SYSTEM	0	0	18.86	.00	.00	-18.86	100.0%
526000 WORKERS' COMPENSATION	0	0	.39	.00	.00	-.39	100.0%
TOTAL OTHER SPECIAL PROGRAMS	3,000	3,000	110.56	.00	.00	2,889.44	3.7%
TOTAL EARLY CHILDHOOD TUITION FY2	575,367	575,367	-321,355.72	-78,680.34	152,256.03	744,466.26	-29.4%
TOTAL REVENUES	0	0	-399,583.85	-132,870.82	.00	399,583.85	
TOTAL EXPENSES	575,367	575,367	78,228.13	54,190.48	152,256.03	344,882.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
92126	TALENTED ARTS FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1220 GIFTED								
561000	MATERIAL AND SUPPLIES	11,883	11,883	.00	.00	.00	11,882.78	.0%
	TOTAL GIFTED	11,883	11,883	.00	.00	.00	11,882.78	.0%
	TOTAL TALENTED ARTS FY26	11,883	11,883	.00	.00	.00	11,882.78	.0%
	TOTAL EXPENSES	11,883	11,883	.00	.00	.00	11,882.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:		ORIGINAL	REVISED						
92426	SWE APE DONATIONS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1210 STUDENTS W/ EXCEPTIONALITIES									
561000	MATERIAL AND SUPPLIES	470	470	302.76	.00	.00	167.71	64.4%	
	TOTAL STUDENTS W/ EXCEPTIONALITIE	470	470	302.76	.00	.00	167.71	64.4%	
	TOTAL SWE APE DONATIONS	470	470	302.76	.00	.00	167.71	64.4%	
	TOTAL EXPENSES	470	470	302.76	.00	.00	167.71		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
92726 PHENOMENOM FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
1130 SECONDARY								
561000 MATERIAL AND SUPPLIES	24,767	24,767	399.00	399.00	.00	24,368.22	1.6%	
TOTAL SECONDARY	24,767	24,767	399.00	399.00	.00	24,368.22	1.6%	
TOTAL PHENOMENOM FY26	24,767	24,767	399.00	399.00	.00	24,368.22	1.6%	
TOTAL EXPENSES	24,767	24,767	399.00	399.00	.00	24,368.22		

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
93026 PROJECT LEAD THE WAY FY26	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1110 ELEMENTARY							
561000 MATERIAL AND SUPPLIES	27,360	27,360	9,550.00	.00	.00	17,810.17	34.9%
TOTAL ELEMENTARY	27,360	27,360	9,550.00	.00	.00	17,810.17	34.9%
1130 SECONDARY							
561000 MATERIAL AND SUPPLIES	39,954	39,954	12,800.00	.00	.00	27,153.56	32.0%
TOTAL SECONDARY	39,954	39,954	12,800.00	.00	.00	27,153.56	32.0%
TOTAL PROJECT LEAD THE WAY FY26	67,314	67,314	22,350.00	.00	.00	44,963.73	33.2%
TOTAL EXPENSES	67,314	67,314	22,350.00	.00	.00	44,963.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
93326	KIT DONATIONS	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1130 SECONDARY								
561000	MATERIAL AND SUPPLIES	8,407	8,407	.00	.00	.00	8,406.79	.0%
	TOTAL SECONDARY	8,407	8,407	.00	.00	.00	8,406.79	.0%
	TOTAL KIT DONATIONS	8,407	8,407	.00	.00	.00	8,406.79	.0%
	TOTAL EXPENSES	8,407	8,407	.00	.00	.00	8,406.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
93726	CAPITALIZING ROBOTICS	APPROP	BUDGET	YTD	ACTUAL	MTD	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	604	604	.00	.00	.00	604.12	.0%
	TOTAL EXPENSES	604	604	.00	.00	.00	604.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL	REVISED					AVAILABLE	PCT
93826 SPEECH DONATION	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES		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	320	320	.00	.00	.00		319.65	.0%
TOTAL EXPENSES	320	320	.00	.00	.00		319.65	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
94021	AFTER SCHOOL & SUMMER FY21	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1460 AFTER SCHOOL PROGRAMS								
561000	MATERIAL AND SUPPLIES	8	8	.00	.00	.00	7.99	.0%
	TOTAL AFTER SCHOOL PROGRAMS	8	8	.00	.00	.00	7.99	.0%
	TOTAL AFTER SCHOOL & SUMMER FY21	8	8	.00	.00	.00	7.99	.0%
	TOTAL EXPENSES	8	8	.00	.00	.00	7.99	

ST. TAMMANY PARISH SCHOOL BOARD



YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
94626 CHILDCARE DONATIONS							
0000 REVENUES							
419200 CONTRIBUTIONS & DONATIONS	0	0	-400.00	-400.00	.00	400.00	100.0%
TOTAL REVENUES	0	0	-400.00	-400.00	.00	400.00	100.0%
1530 PRE-KINDERGARTEN PROGRAMS							
561000 MATERIAL AND SUPPLIES	30,441	30,441	.00	.00	.00	30,440.89	.0%
TOTAL PRE-KINDERGARTEN PROGRAMS	30,441	30,441	.00	.00	.00	30,440.89	.0%
TOTAL CHILDCARE DONATIONS	30,441	30,441	-400.00	-400.00	.00	30,840.89	-1.3%
TOTAL REVENUES	0	0	-400.00	-400.00	.00	400.00	
TOTAL EXPENSES	30,441	30,441	.00	.00	.00	30,440.89	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
97026	ENERGY FOR LEARNING	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	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	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 2026 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	3,445,607	3,450,907	2,884,320.74	11,289,418.67	1,339,521.55	-772,935.15	122.4%
** END OF REPORT - Generated by Terri Prevost **							

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	12	Y	Y	Year/Period: 2026/ 4
Sequence 2	2	Y	N	Print revenue as credit: Y
Sequence 3	11	Y	N	Print totals only: Y
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				Carry forward code: 1
YEAR-TO-DATE BUDGET REPORT				Print journal detail: N
				From Yr/Per: 2026/ 0
				To Yr/Per: 2026/13
Print Full or Short description: F				Include budget entries: Y
Print MTD Version: Y				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Format type: 1				Detail format option: 1
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: N				
Multiyear view: D				

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