

St. Tammany Parish School Board

BUDGET General Fund



Fiscal Year
July 1, 2021 – June 30, 2022

September 9, 2021

**St. Tammany Parish School Board
General Fund
Budget Summary
FY 2021-2022**

	Actual 2019-2020	Original Budget 2020-2021	Projected Actual Result at Year End 2020-2021	Original Budget 2021-2022	Difference
Revenues:					
Local sources	\$ 215,520,709	\$ 219,882,840	\$ 243,705,343	\$ 232,624,040	\$ (11,081,303)
State sources	\$ 222,757,472	\$ 222,662,567	\$ 215,037,611	\$ 218,997,982	\$ 3,960,371
Federal sources	\$ 582,162	\$ 632,162	\$ 612,178	\$ 546,575	\$ (65,603)
Total Revenues	\$ 438,860,343	\$ 443,177,569	\$ 459,355,132	\$ 452,168,597	\$ (7,186,535)
Expenditures:					
Instruction:					
Regular education	\$ 166,447,230	\$ 171,586,197	\$ 180,652,938	\$ 180,501,368	\$ (151,570)
Special education	\$ 70,638,112	\$ 71,600,474	\$ 74,125,624	\$ 73,667,846	\$ (457,778)
Vocational education	\$ 5,884,876	\$ 6,499,484	\$ 6,362,771	\$ 7,122,287	\$ 759,516
Other instructional programs	\$ 9,215,265	\$ 9,492,796	\$ 9,395,085	\$ 9,623,177	\$ 228,092
Special programs	\$ 3,077,584	\$ 3,105,594	\$ 3,838,301	\$ 3,714,057	\$ (124,244)
Total Instruction	\$ 255,263,067	\$ 262,284,545	\$ 274,374,719	\$ 274,628,735	\$ 254,016
Supporting Services:					
Pupil support	\$ 26,550,858	\$ 26,804,338	\$ 27,972,807	\$ 27,877,306	\$ (95,501)
Staff support	\$ 10,383,372	\$ 10,716,367	\$ 10,758,621	\$ 11,592,652	\$ 834,031
General administration	\$ 8,085,075	\$ 8,462,977	\$ 8,148,867	\$ 8,516,536	\$ 367,669
School administration	\$ 25,412,898	\$ 26,143,497	\$ 26,941,550	\$ 26,757,602	\$ (183,948)
Business administration	\$ 2,814,857	\$ 2,954,403	\$ 3,073,162	\$ 3,098,582	\$ 25,420
Operation & maintenance	\$ 36,768,904	\$ 38,834,703	\$ 31,210,792	\$ 40,848,616	\$ 9,637,824
Student transportation	\$ 32,627,410	\$ 34,662,910	\$ 31,491,011	\$ 33,849,950	\$ 2,358,939
Central services	\$ 6,551,548	\$ 7,403,216	\$ 7,257,439	\$ 8,297,087	\$ 1,039,648
Total Support Services	\$ 149,194,922	\$ 155,982,411	\$ 146,854,249	\$ 160,838,331	\$ 13,984,082
Other Expenditures:					
Community services	\$ 1,075,890	\$ 1,363,201	\$ 828,241	\$ 835,451	\$ 7,210
Facilities and Acquisition	\$ 1,076,054	\$ 890,231	\$ 656,885	\$ 1,108,937	\$ 452,052
Total Other Expenditures	\$ 2,151,944	\$ 2,253,432	\$ 1,485,126	\$ 1,944,388	\$ 459,262
Total Expenditures:	\$ 406,609,933	\$ 420,520,388	\$ 422,714,094	\$ 437,411,454	\$ 14,697,360
Other Sources (Uses):					
Debt Service	\$ (563,861)	\$ (763,872)	\$ (549,527)	\$ (591,111)	\$ 41,584
Bond Proceeds	\$ -	\$ -	\$ 1,720,000	\$ -	\$ (1,720,000)
Fund Transfers In	\$ 1,334,954	\$ 1,334,954	\$ 4,714,984	\$ 7,000,000	\$ 2,285,016
Fund Transfers Out	\$ (26,390,151)	\$ (11,388,000)	\$ (36,512,456)	\$ (14,795,073)	\$ (21,717,383)
Total Other Sources (Uses)	\$ (25,619,058)	\$ (10,816,918)	\$ (30,626,999)	\$ (8,386,184)	\$ (21,110,783)
Revenue Over Expenditures	\$ 6,631,352	\$ 11,840,263	\$ 6,014,039	\$ 6,370,959	\$ 356,920
Beginning Fund Balance	\$ 115,854,170	\$ 120,625,729	\$ 122,485,522	\$ 128,499,561	\$ 6,014,039
Ending Fund Balance	\$ 122,485,522	\$ 132,465,992	\$ 128,499,561	\$ 134,870,520	\$ 6,370,959
Fund Balance Summary:					
Committed to Improve Bond Rating	\$ 20,854,282	\$ 20,854,282	\$ 20,854,282	\$ 20,854,282	\$ -
Assigned for Local Priorities	\$ 101,631,240	\$ 111,611,710	\$ 107,645,279	\$ 114,016,238	\$ 6,370,959
Unassigned	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance	\$ 122,485,522	\$ 132,465,992	\$ 128,499,561	\$ 134,870,520	\$ 6,370,959

**St. Tammany Parish School Board
General Fund Expenditures by Object**

		2021-2022	Percent of Total Budget
S	Salaries	\$ 255,705,808	56.47%
TR	Teacher Retirement	\$ 54,336,000	12.00%
GI	Employee Group Insurance	\$ 41,681,600	9.21%
RET GI	Group Insurance- Retirees	\$ 26,686,200	5.89%
Cnst	Construction	\$ 8,550,000	1.89%
U	Utilities	\$ 8,053,540	1.78%
M	Materials & Supplies	\$ 7,936,171	1.75%
SER	School Employees Retirement	\$ 7,902,000	1.75%
VO	Operation of Vehicles	\$ 7,829,000	1.73%
TX	Textbooks	\$ 4,700,000	1.04%
TCE	Tax Collection Expenses	\$ 3,645,000	0.80%
MED	Medicare	\$ 3,495,810	0.77%
WC	Worker's Compensation	\$ 3,110,091	0.69%
R&M	Building Repair	\$ 3,100,000	0.68%
I	Property, Liability Insurance	\$ 2,784,100	0.61%
EqR	Equipment Repair	\$ 2,062,200	0.46%
PS	Professional Services	\$ 1,866,600	0.41%
E	Equipment	\$ 1,223,970	0.27%
SEV	Sick Leave Severance Pay	\$ 1,195,897	0.26%
SOB	School Operational Budget	\$ 1,150,000	0.25%
STC	Sales Tax Collection	\$ 1,100,000	0.24%
CS	Custodial Supplies	\$ 910,000	0.20%
Ds	Debt Service	\$ 773,184	0.17%
HWF	Union Health & Welfare Fund	\$ 660,000	0.15%
TP	Telephone, Postage, Advertising	\$ 506,600	0.11%
T	Travel	\$ 406,850	0.09%
BRnt	Rental of Buildings	\$ 265,000	0.06%
PD	Professional Development	\$ 251,800	0.06%
F	Dues and Fees	\$ 220,850	0.05%
OR	Other Retirement	\$ 205,151	0.05%
L	Library Books	\$ 200,000	0.04%
Grd	Upkeep of Grounds	\$ 161,000	0.04%
Lic	License Fees	\$ 80,000	0.02%
SAB	Sabbaticals	\$ 32,240	0.01%
UNEM	Unemployment Compensation	\$ 7,750	0.00%
SS	Social Security	\$ 3,226	0.00%
	Total of Operations	\$ 452,797,638	100%

St. Tammany Parish School Board

	2019-2020 Actual	2020-2021 Original Budget	2020-2021 Actual Year-To-Date As Of July 31st	2020-2021 Estimated Remaining For Year	2020-2021 Projected Actual Result At Year End	2021-2022 Original Budget	Difference	% Change Fy 2021 vs Fy 2022
Revenue from Local Sources								
411110	\$ 7,726,879	\$ 8,000,000	\$ 8,106,162	\$ 59,000	\$ 8,165,162	\$ 8,300,000	\$ 134,838	1.65%
411120	\$ 9,822,664	\$ 10,000,000	\$ 10,295,955	\$ 75,000	\$ 10,370,955	\$ 10,500,000	\$ 129,045	1.24%
411121	\$ 72,039,945	\$ 75,000,000	\$ 75,496,266	\$ 552,000	\$ 76,048,266	\$ 77,600,000	\$ 1,551,734	2.04%
411122	\$ 6,117,722	\$ 6,500,000	\$ 6,405,258	\$ 46,000	\$ 6,451,258	\$ 6,500,000	\$ 48,742	0.76%
411124	\$ 6,985,952	\$ 7,300,000	\$ 7,435,702	\$ 53,000	\$ 7,488,702	\$ 7,500,000	\$ 11,298	0.15%
411140	\$ 2,960,308	\$ 3,178,100	\$ 3,181,000	\$ -	\$ 3,181,000	\$ 3,181,000	\$ -	0.00%
411160	\$ 51,374	\$ 60,000	\$ 15,861	\$ 4,000	\$ 19,861	\$ 20,000	\$ 139	0.70%
411300	\$ 52,813,865	\$ 51,759,332	\$ 56,568,827	\$ 5,500,000	\$ 61,568,827	\$ 57,000,000	\$ (4,568,827)	-7.42%
411301	\$ 52,813,865	\$ 51,759,332	\$ 56,568,827	\$ 5,500,000	\$ 61,568,827	\$ 57,000,000	\$ (4,568,827)	-7.42%
411360	\$ 11,003	\$ 12,000	\$ 719	\$ -	\$ 719	\$ 800	\$ 81	11.27%
413000	\$ 1,175,496	\$ 1,682,000	\$ 1,061,601	\$ -	\$ 1,061,601	\$ 1,062,000	\$ 399	0.04%
415000	\$ 1,388,253	\$ 1,389,000	\$ 78,858	\$ -	\$ 78,858	\$ 79,000	\$ 142	0.18%
419100	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ -	0.00%
419200	\$ 12,450	\$ 10,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
419910	\$ 796,184	\$ 2,400,000	\$ 6,072,722	\$ -	\$ 6,072,722	\$ 3,000,000	\$ (3,072,722)	-50.60%
419930	\$ 140,293	\$ 210,576	\$ 439,019	\$ -	\$ 439,019	\$ 210,576	\$ (228,443)	-52.03%
419990	\$ 328,003	\$ 260,000	\$ 775,672	\$ -	\$ 775,672	\$ 256,464	\$ (519,208)	-66.94%
453000	\$ 336,453	\$ 362,000	\$ 412,694	\$ -	\$ 412,694	\$ 413,000	\$ 306	0.07%
Total Revenue from Local Sources	\$ 215,520,709	\$ 219,882,840	\$ 232,916,343	\$ 11,789,000	\$ 243,705,343	\$ 232,624,040	\$ (11,081,303)	-4.55%

Revenue from State Sources								
431100	\$ 226,355,079	\$ 226,263,459	\$ 218,442,299	\$ -	\$ 218,442,299	\$ 220,382,670	\$ 1,940,371	0.89%
431150	\$ (6,000,000)	\$ (6,000,000)	\$ (6,000,000)	\$ -	\$ (6,000,000)	\$ (4,000,000)	\$ 2,000,000	-33.33%
431900	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
432300	\$ 24,654	\$ 24,654	\$ 20,117	\$ -	\$ 20,117	\$ 20,117	\$ -	0.00%
432550	\$ 173,237	\$ 173,237	\$ 172,823	\$ -	\$ 172,823	\$ 172,823	\$ -	0.00%
432900	\$ 104,683	\$ 104,683	\$ 304,657	\$ -	\$ 304,657	\$ 324,657	\$ 20,000	6.56%
438100	\$ 151,254	\$ 151,254	\$ 151,482	\$ -	\$ 151,482	\$ 151,482	\$ -	0.00%
438150	\$ 1,941,608	\$ 1,941,608	\$ 1,942,333	\$ -	\$ 1,942,333	\$ 1,942,333	\$ -	0.00%
439100	\$ 6,887	\$ 3,672	\$ 3,900	\$ -	\$ 3,900	\$ 3,900	\$ -	0.00%
Total Revenue from State Sources	\$ 222,757,472	\$ 222,662,567	\$ 215,037,611	\$ -	\$ 215,037,611	\$ 218,997,982	\$ 3,960,371	1.84%

Revenue from Federal Sources								
443300	\$ 582,162	\$ 582,162	\$ 546,575	\$ -	\$ 546,575	\$ 546,575	\$ -	0.00%
445800	\$ -	\$ 50,000	\$ 65,603	\$ -	\$ 65,603	\$ -	\$ (65,603)	-100.00%
Total Revenue from Federal Sources	\$ 582,162	\$ 632,162	\$ 612,178	\$ -	\$ 612,178	\$ 546,575	\$ (65,603)	-10.72%

Total Revenue	\$ 438,860,343	\$ 443,177,569	\$ 448,566,132	\$ 11,789,000	\$ 459,355,132	\$ 452,168,597	\$ (7,186,535)	-1.56%
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Other Sources of Funds								
451100	\$ -	\$ -	\$ 1,720,000	\$ -	\$ 1,720,000	\$ -	\$ (1,720,000)	-100.00%
452100	\$ 1,334,954	\$ 1,334,954	\$ 4,714,984	\$ -	\$ 4,714,984	\$ 7,000,000	\$ 2,285,016	48.46%
Total Other Sources of Funds	\$ 1,334,954	\$ 1,334,954	\$ 6,434,984	\$ -	\$ 6,434,984	\$ 7,000,000	\$ 565,016	8.78%

Total Revenue & Other Sources of Funds	\$ 440,195,297	\$ 444,512,523	\$ 455,001,116	\$ 11,789,000	\$ 465,790,116	\$ 459,168,597	\$ (6,621,519)	-1.42%
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St. Tammany Parish School Board

		2019-2020 Actual	2020-2021 Original Budget	#Emp	2020-2021 Actual Year-to-Date As of July 31st	2020-2021 Estimated Remaining For Year	2020-2021 Projected Actual Result At Year End	#Emp	2021-2022 Original Budget	Difference	% Change FY 2021 vs FY 2022	
Expenditures												
1300-561000	M	Materials & Supplies (Included Materials for CDF funding)	\$ 372,707	\$ 1,034,000		\$ 799,559	\$ 4,944	\$ 804,503		\$ 1,434,735	\$ 630,232	78.34%
1300-573000	E	Equipment (CDF funding)	\$ 39,509	\$ -		\$ 17,608	\$ -	\$ 17,608		\$ 40,000	\$ 22,392	127.17%
1310-511200	S	Salaries - Agriculture Teachers	\$ 1,271,604	\$ 1,271,604	17.00	\$ 1,307,159	\$ -	\$ 1,307,159	18.00	\$ 1,344,492	\$ 37,333	2.86%
1340-511200	S	Salaries - Family Consumer Science Teachers (Home Economics)	\$ 672,436	\$ 672,436	14.00	\$ 734,256	\$ -	\$ 734,256	13.00	\$ 708,200	\$ (26,056)	-3.55%
1350-511200	S	Salaries - Industrial Arts Teachers	\$ 327,700	\$ 327,700	6.00	\$ 343,180	\$ -	\$ 343,180	6.00	\$ 400,000	\$ 56,820	16.56%
1360-511200	S	Salaries - Business, COE, & DE Teachers	\$ 1,156,761	\$ 1,156,761	20.50	\$ 1,136,496	\$ -	\$ 1,136,496	20.50	\$ 1,115,250	\$ (21,246)	-1.87%
		Total - Career and Technical Programs	\$ 5,884,876	\$ 6,499,484	57.50	\$ 6,357,827	\$ 4,944	\$ 6,362,771	57.50	\$ 7,122,287	\$ 759,516	11.94%
1400 Other Instructional Programs												
1400-521000	GI	Employee Group Insurance	\$ 629,772	\$ 691,922		\$ 733,133	\$ -	\$ 733,133		\$ 734,000	\$ 867	0.12%
1400-522000	SS	Social Security	\$ 4	\$ 4		\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
1400-522500	MED	Medicare	\$ 82,732	\$ 86,100		\$ 85,363	\$ -	\$ 85,363		\$ 85,500	\$ 137	0.16%
1400-523100	TR	Teacher Retirement	\$ 1,487,054	\$ 1,475,615		\$ 1,499,012	\$ -	\$ 1,499,012		\$ 1,450,000	\$ (49,012)	-3.27%
1400-523300	SER	School Employees Retirement	\$ 18,915	\$ 18,465		\$ 20,327	\$ -	\$ 20,327		\$ 19,000	\$ (1,327)	-6.53%
1400-523900	OR	Other Retirement	\$ -	\$ -		\$ 200	\$ -	\$ 200		\$ 200	\$ -	0.00%
1400-526000	WC	Worker's Compensation	\$ 61,278	\$ 61,278		\$ 49,725	\$ -	\$ 49,725		\$ 49,725	\$ -	0.00%
1400-527000	RET GI	Group Ins. - Retirees	\$ 523,968	\$ 523,968		\$ 520,512	\$ -	\$ 520,512		\$ 521,000	\$ 488	0.09%
1400-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 16,559	\$ 16,559		\$ 14,536	\$ -	\$ 14,536		\$ 14,500	\$ (36)	-0.25%
1410-511200	S	Extra Curricular Supplements	\$ 220,502	\$ 312,750		\$ 261,169	\$ -	\$ 261,169		\$ 265,000	\$ 3,831	1.47%
1410-561000	M	Band Budgets	\$ 96,712	\$ 96,400		\$ 63,484	\$ -	\$ 63,484		\$ 273,500	\$ 210,016	330.82%
1420-511200	S	Athletic Curricular Supplements	\$ 2,014,051	\$ 2,014,050		\$ 2,000,440	\$ -	\$ 2,000,440		\$ 2,000,500	\$ 60	0.00%
1420-532000	PS	Other Athletic Contract Services	\$ 84,000	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
1420-561000	M	Athletic Budgets	\$ 250,466	\$ 251,000		\$ 151,284	\$ 10,347	\$ 161,631		\$ 341,000	\$ 179,369	110.97%
1450-511200	S	Salaries - ROTC Instructors	\$ 1,252,881	\$ 1,252,881	16.00	\$ 1,361,808	\$ -	\$ 1,361,808	16.00	\$ 1,335,630	\$ (26,178)	-1.92%
1470-511200	S	Summer School/Remediation - Teachers	\$ 32,148	\$ 166,500		\$ 126,587	\$ -	\$ 126,587		\$ 166,500	\$ 39,913	31.53%
1470-561000	M	Summer School/Remediation - Supplies	\$ -	\$ 500		\$ 1,606	\$ -	\$ 1,606		\$ 1,650	\$ 44	2.74%
1480-511200	S	Salaries - Teachers - Project Team/Project Believe/Rise	\$ 162,195	\$ 180,030		\$ 175,220	\$ -	\$ 175,220		\$ 176,000	\$ 780	0.45%
1480-511400	S	Salaries - Clerical- Project Team/Project Believe/Rise	\$ 59,550	\$ 59,550	2.00	\$ 48,023	\$ -	\$ 48,023	2.00	\$ 46,023	\$ (2,000)	-4.16%
1480-511500	S	Salaries - Aides/Drill Instructors - Project Team/Project Believe/Rise	\$ 311,080	\$ 311,080	8.00	\$ 341,152	\$ -	\$ 341,152	8.00	\$ 323,488	\$ (17,664)	-5.18%
1480-561000	M	Materials and Supplies - Project Team/Project Believe/Rise	\$ 14,912	\$ 19,500		\$ 14,823	\$ 893	\$ 15,716		\$ 25,500	\$ 9,784	62.26%
1490-511100	S	Salaries - Virtual Academy (VA) Coordinator	\$ 75,586	\$ 75,086	1.00	\$ 79,412	\$ -	\$ 79,412	1.00	\$ 108,528	\$ 29,116	36.66%
1490-511200	S	Salaries - Grades 7-8 (YES), WIN, JAG Teachers, Homebound, VA, E-platform	\$ 869,600	\$ 869,600	8.50	\$ 692,965	\$ -	\$ 692,965	8.50	\$ 507,058	\$ (185,907)	-26.83%
1490-511500	S	Salaries - Aides - In School Suspension	\$ 907,358	\$ 907,358	34.00	\$ 980,652	\$ -	\$ 980,652	35.00	\$ 957,775	\$ (22,877)	-2.33%
1490-561000	M	Virtual Academy/E-Platform - Materials and Supplies	\$ -	\$ 3,000		\$ 1,312	\$ -	\$ 1,312		\$ 10,000	\$ 8,688	662.20%
1492-532000	PS	Contract Services - School To Work (STW)	\$ 4,844	\$ 11,000		\$ 4,831	\$ -	\$ 4,831		\$ 11,000	\$ 6,169	127.70%
1492-558200	T	Travel - STW	\$ 220	\$ 500		\$ 158	\$ -	\$ 158		\$ 500	\$ 342	216.46%
1492-561000	M	Materials - STW	\$ 512	\$ 1,600		\$ 397	\$ -	\$ 397		\$ 1,600	\$ 1,203	303.02%
1493-511200	S	Salaries - Sat. Detention Teachers	\$ 20,149	\$ 28,500		\$ 29,097	\$ -	\$ 29,097		\$ 30,000	\$ 903	3.10%
1494-561000	M	Materials & Supplies - In School Suspension	\$ 479	\$ 1,500		\$ 488	\$ 4	\$ 492		\$ 1,500	\$ 1,008	204.88%
1495-561000	M	Testing - Materials	\$ 3,165	\$ 6,500		\$ 116,359	\$ -	\$ 116,359		\$ 116,500	\$ 141	0.12%
1496-561000	M	Response To Intervention (RTI) - Materials & Supplies	\$ 14,573	\$ 50,000		\$ 9,766	\$ -	\$ 9,766		\$ 50,000	\$ 40,234	411.98%
		Total - Other Instructional	\$ 9,215,265	\$ 9,492,796	69.50	\$ 9,383,841	\$ 11,244	\$ 9,395,085	70.50	\$ 9,623,177	\$ 228,092	2.43%
1500 Special Programs												
1500-521000	GI	Employee Group Insurance	\$ 312,493	\$ 339,993		\$ 334,686	\$ -	\$ 334,686		\$ 335,000	\$ 314	0.09%
1500-522000	SS	Social Security	\$ -	\$ 50		\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
1500-522500	MED	Medicare	\$ 26,151	\$ 26,151		\$ 34,637	\$ -	\$ 34,637		\$ 35,000	\$ 363	1.05%
1500-523100	TR	Teacher Retirement	\$ 471,574	\$ 467,947		\$ 641,170	\$ -	\$ 641,170		\$ 640,000	\$ (1,170)	-0.18%
1500-525000	UNEM	Unemployment	\$ 135	\$ 773		\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
1500-526000	WC	Worker's Compensation	\$ 17,484	\$ 17,485		\$ 13,428	\$ -	\$ 13,428		\$ 13,500	\$ 72	0.54%
1500-527000	RET GI	Group Ins. - Retirees	\$ 317,493	\$ 317,493		\$ 315,399	\$ -	\$ 315,399		\$ 316,000	\$ 601	0.19%
1500-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 14,333	\$ 14,332		\$ 14,607	\$ -	\$ 14,607		\$ 14,600	\$ (7)	-0.05%
1520-511200	S	Salaries - English As a Second Language (ESL) Teachers	\$ 906,996	\$ 906,996	16.00	\$ 1,009,844	\$ -	\$ 1,009,844	16.00	\$ 894,062	\$ (115,782)	-11.47%
1520-511500	S	Salaries - ESL Aides	\$ 447,624	\$ 447,624	18.00	\$ 486,793	\$ -	\$ 486,793	18.00	\$ 465,630	\$ (21,163)	-4.35%
1520-558200	T	Travel - ESL Teachers	\$ 3,623	\$ 5,800		\$ 6,132	\$ -	\$ 6,132		\$ 6,150	\$ 18	0.29%
1520-561000	M	ESL Materials	\$ 727	\$ 1,000		\$ 550	\$ 50	\$ 600		\$ 1,000	\$ 400	66.67%
1530-511100	S	Salaries - Pre-Kindergarten Supervisor	\$ 71,124	\$ 71,124	1.00	\$ 74,269	\$ -	\$ 74,269	1.00	\$ 76,935	\$ 2,666	3.59%
1530-511200	S	Salaries - Pre-Kindergarten Teachers	\$ 478,827	\$ 478,826	17.00	\$ 846,180	\$ -	\$ 846,180	17.00	\$ 846,180	\$ -	0.00%
1530-511500	S	Salaries - Pre-Kindergarten Aides	\$ -	\$ -	3.00	\$ 60,556	\$ -	\$ 60,556	3.00	\$ 60,000	\$ (556)	-0.92%
1530-561000	M	Early Childhood Materials	\$ 9,000	\$ 10,000		\$ -	\$ -	\$ -		\$ 10,000	\$ 10,000	100.00%
		Total - Special Programs	\$ 3,077,584	\$ 3,105,594	55.00	\$ 3,838,251	\$ 50	\$ 3,838,301	55.00	\$ 3,714,057	\$ (124,244)	-3.24%
		TOTAL - INSTRUCTION	\$ 255,263,067	\$ 262,284,545	3,175.15	\$ 274,273,099	\$ 101,620	\$ 274,374,719	3,202.65	\$ 274,628,735	\$ 254,016	0.09%

St. Tammany Parish School Board

		2019-2020 Actual	2020-2021 Original Budget	#Emp	2020-2021 Actual Year-to-Date As of July 31st	2020-2021 Estimated Remaining For Year	2020-2021 Projected Actual Result At Year End	#Emp	2021-2022 Original Budget	Difference	% Change FY 2021 vs FY 2022	
Expenditures												
2630-573000	E	Upkeep of Grounds Equipment	\$ 35,935	\$ 40,000	\$ 44,278	\$ -	\$ 44,278	\$ 75,000	\$ 30,722	69.38%		
2640-543000	EqR	Repair & Upkeep of Equipment	\$ 613,978	\$ 600,000	\$ 633,056	\$ 17,978	\$ 651,034	\$ 655,000	\$ 3,966	0.61%		
2640-573000	E	New Equipment	\$ 83,962	\$ 120,000	\$ 512	\$ -	\$ 512	\$ 120,000	\$ 119,488	23337.50%		
2650-543000	VO	Vehicle Servicing & Maintenance	\$ 326,016	\$ 435,000	\$ 322,826	\$ 47,867	\$ 370,693	\$ 350,000	\$ (20,693)	-5.58%		
2650-544200	E	Vehicle Rentals	\$ 84,473	\$ 60,000	\$ 79,924	\$ -	\$ 79,924	\$ 8,470	\$ (71,454)	-89.40%		
2650-573000	E	New Vehicles (20 Trucks, 4 Vans, 1 Box Truck)	\$ 159,916	\$ 420,000	\$ 359,506	\$ -	\$ 359,506	\$ 405,000	\$ 45,494	12.65%		
2661-512300	S	School Wide Positive Behavior - Substitutes	\$ 406	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	100.00%		
2661-532000	PS	School Wide Positive Behavior - Purchased Services	\$ 110,000	\$ 120,000	\$ 119,654	\$ -	\$ 119,654	\$ 120,000	\$ 346	0.29%		
2662-532000	PS	Security Services	\$ 133,648	\$ 180,000	\$ 82,477	\$ 80,000	\$ 162,477	\$ 180,000	\$ 17,523	10.78%		
		Total - Operation & Maintenance	\$ 36,768,904	\$ 38,834,703	430.43	\$ 30,517,750	\$ 693,042	\$ 31,210,792	430.43	\$ 40,848,616	\$ 9,637,824	30.88%

2700 Student Transportation Services

2700-521000	GI	Employee Group Insurance	\$ 3,869,540	\$ 4,266,685	\$ 4,318,425	\$ -	\$ 4,318,425	\$ 4,318,500	\$ 75	0.00%		
2700-522500	MED	Medicare	\$ 209,104	\$ 209,104	\$ 221,672	\$ -	\$ 221,672	\$ 220,000	\$ (1,672)	-0.75%		
2700-523100	TR	Teacher Retirement	\$ 120,875	\$ 119,945	\$ 133,348	\$ -	\$ 133,348	\$ 131,000	\$ (2,348)	-1.76%		
2700-523300	SER	School Employees Retirement	\$ 3,933,871	\$ 3,840,206	\$ 4,032,487	\$ -	\$ 4,032,487	\$ 4,031,000	\$ (1,487)	-0.04%		
2700-525000	UNEM	Unemployment Compensation	\$ 6,422	\$ 4,940	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
2700-526000	WC	Worker's Compensation	\$ 160,463	\$ 160,463	\$ 91,042	\$ -	\$ 91,042	\$ 150,000	\$ 58,958	64.76%		
2700-527000	RET GI	Group Ins. - Retirees	\$ 1,824,031	\$ 1,824,031	\$ 1,812,002	\$ -	\$ 1,812,002	\$ 1,812,100	\$ 98	0.01%		
2700-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 112,942	\$ 112,942	\$ 133,019	\$ -	\$ 133,019	\$ 133,200	\$ 181	0.14%		
2700-561000	M	Materials and Supplies	\$ 178,859	\$ 280,000	\$ 242,494	\$ 250	\$ 242,744	\$ 280,000	\$ 37,256	15.35%		
2700-573000	E	Equipment	\$ -	\$ -	\$ 16,819	\$ 3,000	\$ 19,819	\$ -	\$ (19,819)	-100.00%		
2700-581000	M	Edulog Fees	\$ 18,644	\$ 25,000	\$ 18,700	\$ -	\$ 18,700	\$ 25,000	\$ 6,300	33.69%		
2700-589000	M	Transportation Miscellaneous	\$ 82,786	\$ 80,000	\$ 70,623	\$ -	\$ 70,623	\$ 80,000	\$ 9,377	13.28%		
2710-511100	S	Director & Assistant Directors - Transportation	\$ 468,418	\$ 468,418	\$ 508,763	\$ -	\$ 508,763	\$ 583,000	\$ 74,237	14.59%		
2710-511400	S	Salaries - Transportation Clerical	\$ 189,921	\$ 189,921	\$ 226,063	\$ -	\$ 226,063	\$ 239,000	\$ 12,937	5.72%		
2710-558200	T	Travel - Transportation	\$ 1,779	\$ 3,000	\$ 237	\$ -	\$ 237	\$ 3,000	\$ 2,763	1165.82%		
2721-511600	S	Salaries - Regular Ed. Bus Operators	\$ 8,222,860	\$ 8,222,860	\$ 8,790,598	\$ -	\$ 8,790,598	\$ 8,200,000	\$ (590,598)	-6.72%		
2721-511601	S	Salaries - Operators - ESYSP Summer School	\$ 95,923	\$ 95,923	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
2721-512300	S	Salaries - Substitute Regular Education Bus Operators	\$ 234,312	\$ 404,888	\$ 279,030	\$ -	\$ 279,030	\$ 280,000	\$ 970	0.35%		
2721-543000	VO	Regular Ed Bus Repairs	\$ 57,911	\$ 44,000	\$ 67,955	\$ -	\$ 67,955	\$ 68,000	\$ 45	0.07%		
2721-544200	E	Regular Ed Bus Rentals	\$ 23,296	\$ 80,000	\$ 128,000	\$ -	\$ 128,000	\$ 128,000	\$ -	0.00%		
2721-552300	I	Regular Ed Bus Liability Insurance	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	100.00%		
2721-558300	VO	Operational - Regular Education Bus Operators	\$ 5,153,357	\$ 6,000,000	\$ 453,928	\$ -	\$ 453,928	\$ 5,330,000	\$ 4,876,072	1074.20%		
2721-558301	VO	Vehicle Operation - ESYSP Summer School	\$ 27,549	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
2721-562600	VO	Regular Ed Bus Fuel	\$ 14,598	\$ 63,000	\$ 135,652	\$ -	\$ 135,652	\$ 136,000	\$ 348	0.26%		
2721-573000	E	New Regular Ed School Buses	\$ -	\$ -	\$ 1,171,800	\$ -	\$ 1,171,800	\$ -	\$ (1,171,800)	-100.00%		
2722-511500	S	Salaries - Attendants - ESYSP Summer School	\$ 106,742	\$ 213,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
2731-511600	S	Salaries - Students With Exceptionalities Bus Operators	\$ 2,646,206	\$ 2,646,207	\$ 2,818,638	\$ -	\$ 2,818,638	\$ 2,435,450	\$ (383,188)	-13.59%		
2731-512300	S	Salaries - Substitute Students With Exceptionalities Bus Operators	\$ 124,210	\$ 191,000	\$ 164,780	\$ -	\$ 164,780	\$ 165,000	\$ 220	0.13%		
2731-543000	VO	Students With Exceptionalities Bus Repairs	\$ 9,436	\$ 17,000	\$ 15,312	\$ -	\$ 15,312	\$ 17,000	\$ 1,688	11.02%		
2731-544200	E	Students With Exceptionalities Bus Rentals	\$ 7,500	\$ 11,000	\$ 3,075	\$ -	\$ 3,075	\$ 4,000	\$ 925	30.08%		
2731-552300	I	Students With Exceptionalities Bus Liability Insurance	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	100.00%		
2731-562600	VO	Students With Exceptionalities Bus Fuel	\$ -	\$ 10,000	\$ 17,322	\$ -	\$ 17,322	\$ 18,000	\$ 678	3.91%		
2731-558300	VO	Operational - Students With Exceptionalities Bus Operators	\$ 1,692,006	\$ 2,000,000	\$ 1,908,711	\$ -	\$ 1,908,711	\$ 1,910,000	\$ 1,289	0.07%		
2731-573000	E	New Students With Exceptionalities School Buses	\$ -	\$ -	\$ 511,968	\$ -	\$ 511,968	\$ -	\$ (511,968)	-100.00%		
2732-511500	S	Salaries - Bus Attendants Students With Exceptionalities	\$ 2,804,377	\$ 2,804,377	\$ 3,145,086	\$ -	\$ 3,145,086	\$ 2,921,700	\$ (223,386)	-7.10%		
2732-512300	S	Salaries - Substitute Students With Exceptionalities Bus Attendants	\$ 49,472	\$ 50,000	\$ 50,212	\$ -	\$ 50,212	\$ 51,000	\$ 788	1.57%		
		Total - Student Transportation	\$ 32,627,410	\$ 34,662,910	500.00	\$ 31,487,761	\$ 3,250	\$ 31,491,011	505.00	\$ 33,849,950	\$ 2,358,939	7.49%

2800 Central Services

2800-521000	GI	Employee Group Insurance	\$ 465,859	\$ 518,338	\$ 560,414	\$ -	\$ 560,414	\$ 565,000	\$ 4,586	0.82%
2800-522500	MED	Medicare	\$ 44,529	\$ 44,529	\$ 47,236	\$ -	\$ 47,236	\$ 49,000	\$ 1,764	3.73%
2800-523100	TR	Teacher Retirement	\$ 837,835	\$ 831,390	\$ 869,046	\$ -	\$ 869,046	\$ 872,000	\$ 2,954	0.34%
2800-526000	WC	Worker's Compensation	\$ 32,092	\$ 32,092	\$ 26,856	\$ -	\$ 26,856	\$ 28,900	\$ 2,044	7.61%
2800-527000	RET GI	Group Ins. - Retirees	\$ 239,417	\$ 239,417	\$ 237,838	\$ -	\$ 237,838	\$ 237,900	\$ 62	0.03%
2800-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 37,006	\$ 37,006	\$ 16,883	\$ -	\$ 16,883	\$ 17,000	\$ 117	0.69%
2820-511100	S	Salary - Director of Communications	\$ 99,996	\$ 99,996	\$ 104,596	\$ -	\$ 104,596	\$ 113,661	\$ 9,065	8.67%
2820-511400	S	Salary - Clerical to Director of Communications	\$ 35,808	\$ 35,808	\$ 2,984	\$ -	\$ 2,984	\$ -	\$ (2,984)	-100.00%
2820-511800	S	Salaries - Communication Manager/Communication Specialist	\$ 120,660	\$ 120,660	\$ 117,288	\$ -	\$ 117,288	\$ 200,724	\$ 83,436	71.14%
2820-558200	T	Travel - Communications	\$ 2,603	\$ 5,500	\$ 265	\$ -	\$ 265	\$ 10,000	\$ 9,735	3673.58%
2820-561000	M	Materials/ Equipment - Communications	\$ 42,352	\$ 61,000	\$ 49,437	\$ -	\$ 49,437	\$ 65,000	\$ 15,563	31.48%
2830-511400	S	Salaries - Human Resources Clerical	\$ 561,969	\$ 561,969	\$ 661,521	\$ -	\$ 661,521	\$ 650,000	\$ (11,521)	-1.74%
2830-533000	PS	Employee Assistance Program	\$ 38,208	\$ 40,000	\$ 38,208	\$ -	\$ 38,208	\$ 40,000	\$ 1,792	4.69%
2830-533900	PS	Fingerprinting, Testing	\$ 53,010	\$ 55,000	\$ 77,990	\$ -	\$ 77,990	\$ 78,000	\$ 10	0.01%
2830-533901	PS	Substitute Program - AESOP	\$ 47,750	\$ 49,182	\$ 49,182	\$ -	\$ 49,182	\$ 50,000	\$ 818	1.66%
2830-534000	PS	Imaging Services	\$ -	\$ -	\$ 18,580	\$ -	\$ 18,580	\$ 18,600	\$ 20	0.11%
2830-558200	T	Travel - Human Resources	\$ -	\$ 1,000	\$ 53	\$ -	\$ 53	\$ 1,000	\$ 947	1786.79%
2830-561001	M	Human Resources - Materials	\$ 16,192	\$ 16,000	\$ 10,931	\$ -	\$ 10,931	\$ 16,000	\$ 5,069	46.37%

St. Tammany Parish School Board

			2019-2020 Actual	2020-2021 Original Budget	#Emp	2020-2021 Actual Year-to-Date As of July 31st	2020-2021 Estimated Remaining For Year	2020-2021 Projected Actual Result At Year End	#Emp	2021-2022 Original Budget	Difference	% Change FY 2021 vs FY 2022
Expenditures												
2831-511100	S	Salaries - Directors/Supervisors of Human Resources	\$ 100,520	\$ 100,520	1.00	\$ 105,570	\$ -	\$ 105,570	3.00	\$ 314,960	\$ 209,390	198.34%
2831-511101	S	Salary - Human Resources Coordinators	\$ 220,502	\$ 220,502	2.00	\$ 181,635	\$ -	\$ 181,635	2.00	\$ 181,150	\$ (485)	-0.27%
2834-561000	M	Materials and Supplies - Training and Recognition	\$ 5,515	\$ 6,200		\$ 5,276	\$ -	\$ 5,276		\$ 6,200	\$ 924	17.51%
2840-534000	PS	Contracted Services - Information Technology	\$ 38,452	\$ 50,000		\$ 5,873	\$ 16,774	\$ 22,647		\$ 50,000	\$ 27,353	120.78%
2840-543000	EqR	Maintenance Services - Information Technology	\$ 802,757	\$ 1,020,000		\$ 987,510	\$ 6,040	\$ 993,550		\$ 1,220,000	\$ 226,450	22.79%
2840-558200	T	Travel & Training - Information Technology	\$ 1,583	\$ 15,000		\$ 168	\$ -	\$ 168		\$ 15,000	\$ 14,832	8828.57%
2840-561000	M	Supplies - Information Technology	\$ 154,156	\$ 475,000		\$ 149,627	\$ 243	\$ 149,870		\$ 275,000	\$ 125,130	83.49%
2840-573000	E	Equipment - Information Technology	\$ -	\$ -		\$ 26,425	\$ -	\$ 26,425		\$ -	\$ (26,425)	-100.00%
2840-581000	Lic	License Fees - Information Technology	\$ 14,222	\$ 80,000		\$ 18,676	\$ -	\$ 18,676		\$ 80,000	\$ 61,324	328.36%
2841-511100	S	Salaries - Chief Information Officer/Supervisors of Information Technology	\$ 121,413	\$ 121,413	1.00	\$ 126,858	\$ -	\$ 126,858	1.00	\$ 128,752	\$ 1,894	1.49%
2842-511800	S	Salaries - Sys. And Oper. Analysts - Information Technology	\$ 517,162	\$ 517,163	8.00	\$ 554,135	\$ -	\$ 554,135	9.00	\$ 600,000	\$ 45,865	8.28%
2844-511900	S	Salaries - Operations - Information Technology	\$ 156,037	\$ 156,037	4.00	\$ 171,146	\$ -	\$ 171,146	5.00	\$ 250,000	\$ 78,854	46.07%
2845-535000	U	Communications Network - School Administrative System	\$ 435,607	\$ 528,240		\$ 548,311	\$ 28,916	\$ 577,227		\$ 528,240	\$ (48,987)	-8.49%
2849-511400	S	Salaries - Clerical - Information Technology	\$ 40,221	\$ 40,221	1.00	\$ 43,791	\$ -	\$ 43,791	2.00	\$ 80,000	\$ 36,209	82.69%
2849-511800	S	Salaries - Computer Technicians - Information Technology	\$ 736,138	\$ 786,138	15.00	\$ 848,897	\$ -	\$ 848,897	17.00	\$ 1,000,000	\$ 151,103	17.80%
2849-511801	S	Salaries - Para Professional Technicians - Information Tech.	\$ 502,895	\$ 502,895	17.00	\$ 507,637	\$ -	\$ 507,637	17.00	\$ 520,000	\$ 12,363	2.44%
2849-558200	T	Travel - Computer Technicians - Information Technology	\$ 29,082	\$ 35,000		\$ 34,623	\$ -	\$ 34,623		\$ 35,000	\$ 377	1.09%
		Total - Central Services	\$ 6,551,548	\$ 7,403,216	71.00	\$ 7,205,466	\$ 51,973	\$ 7,257,439	79.00	\$ 8,297,087	\$ 1,039,648	14.33%
TOTAL - SUPPORT SERVICE EXPENDITURES			\$ 149,194,922	\$ 155,982,411	1,803.55	\$ 145,973,853	\$ 880,396	\$ 146,854,249	1,847.05	\$ 160,838,331	\$ 13,984,082	9.52%
3300 Community Service Operations												
3300-511200	S	Salaries - Before care/ After care	\$ 847,646	\$ 1,066,000		\$ 641,076	\$ -	\$ 641,076		\$ 642,000	\$ 924	0.14%
3300-522000	SS	Social Security	\$ 552	\$ 750		\$ 707	\$ -	\$ 707		\$ 750	\$ 43	6.08%
3300-522500	MED	Medicare	\$ 12,260	\$ 15,500		\$ 9,261	\$ -	\$ 9,261		\$ 9,300	\$ 39	0.42%
3300-523100	TR	Teacher Retirement	\$ 165,656	\$ 220,491		\$ 134,220	\$ -	\$ 134,220		\$ 134,000	\$ (220)	-0.16%
3300-523300	SER	School Employees Retirement	\$ 1,079	\$ 1,250		\$ 1,192	\$ -	\$ 1,192		\$ 1,000	\$ (192)	-16.11%
3300-526000	WC	Worker's Compensation	\$ 11,725	\$ 17,210		\$ 6,401	\$ -	\$ 6,401		\$ 6,401	\$ -	0.00%
3306-532000	PS	LSU Coop. - Extension Service	\$ 32,000	\$ 32,000		\$ 32,000	\$ -	\$ 32,000		\$ 32,000	\$ -	0.00%
3310-561000	M	Supplies - Food Preservation	\$ 4,972	\$ 10,000		\$ 3,384	\$ -	\$ 3,384		\$ 10,000	\$ 6,616	195.51%
		Total - Community Services	\$ 1,075,890	\$ 1,363,201		\$ 828,241	\$ -	\$ 828,241		\$ 835,451	\$ 7,210	0.87%
4100 To 4500 Facility Acquisition & Construction												
4100-571000	Cnst	Land Acquisition Costs	\$ 429,171	\$ 250,000		\$ -	\$ -	\$ -		\$ 450,000	\$ 450,000	100.00%
4500-511100	S	Salaries - Chief of Construction Services/Supervisor of Construction	\$ 209,747	\$ 209,747	2.00	\$ 219,407	\$ -	\$ 219,407	2.00	\$ 227,973	\$ 8,566	3.90%
4500-511400	S	Salaries - Clerical - Construction	\$ 65,312	\$ 65,312	2.00	\$ 73,098	\$ -	\$ 73,098	2.00	\$ 66,354	\$ (6,744)	-9.23%
4500-521000	GI	Employee Group Insurance	\$ 31,349	\$ 34,503		\$ 35,908	\$ -	\$ 35,908		\$ 36,000	\$ 92	0.26%
4500-522500	MED	Medicare	\$ 4,024	\$ 4,024		\$ 4,109	\$ -	\$ 4,109		\$ 4,110	\$ 1	0.02%
4500-523100	TR	Teacher Retirement	\$ 43,745	\$ 43,409		\$ 45,511	\$ -	\$ 45,511		\$ 43,000	\$ (2,511)	-5.52%
4500-526000	WC	Worker's Compensation	\$ 2,761	\$ 2,761		\$ 2,282	\$ -	\$ 2,282		\$ 2,300	\$ 18	0.79%
4500-527000	RET GI	Group Ins. - Retirees	\$ 267,276	\$ 267,275		\$ 265,512	\$ -	\$ 265,512		\$ 266,000	\$ 488	0.18%
4500-528000	SEV	Vacation/Sick Leave Severance Pay	\$ 10,596	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
4500-558200	T	Travel - Construction	\$ 4,873	\$ 6,000		\$ 3,858	\$ -	\$ 3,858		\$ 6,000	\$ 2,142	55.52%
4500-558300	T	Auto Allowance - Chief of Construction Services	\$ 7,200	\$ 7,200		\$ 7,200	\$ -	\$ 7,200		\$ 7,200	\$ -	0.00%
		Total - Facility Acquisition & Construction	\$ 1,076,054	\$ 890,231	4.00	\$ 656,885	\$ -	\$ 656,885	4.00	\$ 1,108,937	\$ 452,052	68.82%
TOTAL - Expenditures			\$ 406,609,933	\$ 420,520,388	4,982.70	\$ 421,732,078	\$ 982,016	\$ 422,714,094	5,053.70	\$ 437,411,454	\$ 14,697,360	3.48%
5000 Other Uses												
5100-		Debt Service										
5100-533200	PS	Legal - Debt Service - Refundings	\$ -	\$ -		\$ 23,836	\$ -	\$ 23,836		\$ 25,000	\$ 1,164	4.88%
5100-534000	Ds	QSCB Bond Agent Fees/Refunding Bonds	\$ 1,250	\$ 1,250		\$ 2,207	\$ -	\$ 2,207		\$ 3,500	\$ 1,293	58.59%
5100-583100	Ds	QSCB Bond/Bus Capital Leases Principal	\$ 484,511	\$ 687,990		\$ 448,855	\$ -	\$ 448,855		\$ 491,546	\$ 42,691	9.51%
5100-583200	Ds	QSCB Bond/Bus Capital Leases Interest	\$ 78,100	\$ 74,632		\$ 74,629	\$ -	\$ 74,629		\$ 71,065	\$ (3,564)	-4.78%
5200-		Fund Transfers										
5200-593202	S	To School Lunch Fund (PROP 3)	\$ 551,000	\$ 551,000		\$ 551,000	\$ -	\$ 551,000		\$ 551,000	\$ -	0.00%
5200-593205	Cnst	To Construction Roofing Fund	\$ 1,800,000	\$ 1,800,000		\$ 1,800,000	\$ -	\$ 1,800,000		\$ 1,800,000	\$ -	0.00%
5200-593206	Cnst	To Parishwide Construction Fund	\$ 13,300,000	\$ 3,300,000		\$ 3,300,000	\$ 10,000,000	\$ 13,300,000		\$ 6,300,000	\$ (7,000,000)	-52.63%
5200-593213	S	To School Lunch Fund (Sales Tax 66)	\$ 1,083,000	\$ 1,083,000		\$ 1,083,000	\$ -	\$ 1,083,000		\$ 1,083,000	\$ -	0.00%
5200-593214	S	To School Lunch Fund (Sales Tax 77)	\$ 404,000	\$ 404,000		\$ 404,000	\$ -	\$ 404,000		\$ 404,000	\$ -	0.00%
5200-593219	M	To Community Disaster Loan	\$ 5,000,000	\$ -		\$ 14,300,000	\$ -	\$ 14,300,000		\$ -	\$ (14,300,000)	-100.00%
5200-593226	Cnst	To 2008 Bond Construction Fund	\$ 2,151	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
5200-593227	Cnst	To 2013 Bond Construction Fund	\$ -	\$ -		\$ 451,655	\$ -	\$ 451,655		\$ -	\$ (451,655)	-100.00%
5200-593228	S	To School Security Fund	\$ 4,250,000	\$ 4,250,000		\$ 4,450,000	\$ -	\$ 4,450,000		\$ 4,450,000	\$ -	0.00%
5200-593230	Ds	To Limited Tax Revenue Sinking Fund	\$ -	\$ -		\$ 172,801	\$ -	\$ 172,801		\$ 207,073	\$ 34,272	19.83%
		Total - Other Uses	\$ 26,954,012	\$ 12,151,872		\$ 27,061,983	\$ 10,000,000	\$ 37,061,983		\$ 15,386,184	\$ (21,675,799)	-58.49%
TOTAL - Expenditures & Other Uses			\$ 433,563,945	\$ 432,672,260	4,982.70	\$ 448,794,061	\$ 10,982,016	\$ 459,776,077	5,053.70	\$ 452,797,638	\$ (6,978,439)	-1.52%

St. Tammany Parish School Board

	2019-2020 Actual	2020-2021 Original Budget	#Emp	2020-2021 Actual Year-to-Date As of July 31st	2020-2021 Estimated Remaining For Year	2020-2021 Projected Actual Result At Year End	#Emp	2021-2022 Original Budget	Difference	% Change Fy 2021 vs FY 2022
Expenditures										
Fund Balance										
Excess of Revenue & Other Sources over Expenditures & Other Uses	\$ 6,631,352	\$ 11,840,263		\$ 6,207,055	\$ (193,016)	\$ 6,014,039		\$ 6,370,959	356,920	5.93%
Balance at Beginning of Year	\$ 115,854,170	\$ 120,625,729		\$ 122,485,522	\$ -	\$ 122,485,522		\$ 128,499,561	6,014,039	4.91%
Balance at End of Year	\$ 122,485,522	\$ 132,465,992		\$ 128,692,577	\$ (193,016)	\$ 128,499,561		\$ 134,870,520	\$ 6,370,959	4.96%
Fund Balance Summary:										
Committed to Improve Bond Rating	\$ 20,854,282	\$ 20,854,282		\$ 20,854,282	\$ -	\$ 20,854,282		\$ 20,854,282	\$ -	0.00%
Assigned for Local Priorities	\$ 101,631,240	\$ 111,611,710		\$ 107,838,295	\$ (193,016)	\$ 107,645,279		\$ 114,016,238	\$ 6,370,959	5.92%
Unassigned	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	0.00%
TOTAL	\$ 122,485,522	\$ 132,465,992		\$ 128,692,577	\$ (193,016)	\$ 128,499,561		\$ 134,870,520	\$ 6,370,959	4.96%