

St. Tammany Parish School Board

**REVISED
BUDGET
General Fund**



Fiscal Year
July 1, 2011 – June 30, 2012

January 12, 2012

**General Fund
Budget - Summary**

Fiscal Year 2011-2012

Revised Budget #1
2011-2012

Difference

Original Budget
2011-2012

Revenues:						
Local sources	\$	157,463,549	\$	1,679,314	\$	155,784,235
State sources	\$	202,430,113	\$	943,915	\$	201,486,198
Federal sources	\$	531,700	\$	200	\$	531,500
Total Revenues	\$	360,425,362	\$	2,623,429	\$	357,801,933

Expenditures:						
Instruction:						
Regular education	\$	127,510,363	\$	(1,278,603)	\$	128,788,966
Special education	\$	63,012,929	\$	944,250	\$	62,068,679
Vocational education	\$	5,505,921	\$	154,497	\$	5,351,424
Other instructional programs	\$	11,164,458	\$	140,007	\$	11,024,451
Special programs	\$	2,506,853	\$	438,527	\$	2,068,326
Total Instruction	\$	209,700,524	\$	398,678	\$	209,301,846

Supporting Services:						
Pupil support	\$	22,847,791	\$	434,335	\$	22,413,456
Staff support	\$	12,703,987	\$	246,645	\$	12,457,342
General administration	\$	6,542,746	\$	159,905	\$	6,382,841
School administration	\$	23,387,484	\$	508,166	\$	22,879,318
Business administration	\$	2,629,667	\$	(39,602)	\$	2,669,269
Operation & maintenance	\$	35,682,274	\$	(70,791)	\$	35,753,065
Student transportation	\$	34,017,528	\$	1,342,231	\$	32,675,297
Central services	\$	7,757,956	\$	(102,644)	\$	7,860,600
Total Support Services	\$	145,569,433	\$	2,478,245	\$	143,091,188

Other Expenditures:						
Food services	\$	20,000	\$	-	\$	20,000
Community services	\$	1,293,432	\$	(19,271)	\$	1,312,703
Facilities and Acquisition	\$	414,057	\$	1,644	\$	412,413
Total Other Expenditures	\$	1,727,489	\$	(17,627)	\$	1,745,116

Total Expenditures:	\$	356,997,446	\$	2,859,296	\$	354,138,150
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Other Sources (Uses):						
Debt Service	\$	(378,683)	\$	11,600	\$	(390,283)
Fund Transfers In	\$	1,895,867	\$	311,367	\$	1,584,500
Fund Transfers Out	\$	(4,945,100)	\$	(87,100)	\$	(4,858,000)
Total Other Sources (Uses)	\$	(3,427,916)	\$	235,867	\$	(3,663,783)

Revenue Over Expenditures	\$	-	\$	-	\$	-
Beginning Fund Balance	\$	51,375,045	\$	-	\$	51,375,045
Ending Fund Balance	\$	51,375,045	\$	-	\$	51,375,045

Fund Balance Summary:						
Committed to Improve Bond Rating	\$	20,854,282	\$	-	\$	20,854,282
Assigned for Local Priorities	\$	30,520,763	\$	-	\$	30,520,763
Unassigned	\$	-	\$	-	\$	-
Total Fund Balance	\$	51,375,045	\$	-	\$	51,375,045

St. Tammany Parish School Board

General Fund Expenditures by Object

		2011-2012	Percent of Total Budget
S	Salaries	\$ 207,329,954	57.22%
TR	Teacher Retirement	\$ 44,120,471	12.18%
GI	Group Insurance	\$ 34,618,670	9.55%
RET GI	Group Insurance- Retirees	\$ 15,863,518	4.38%
U	Utilities	\$ 10,332,660	2.85%
VO	Operation of Vehicles	\$ 9,342,025	2.58%
SER	School Employees Retirement	\$ 6,492,900	1.79%
M	Materials & Supplies	\$ 4,282,414	1.18%
MED	Medicare	\$ 3,042,966	0.84%
Cnst	Construction	\$ 2,907,100	0.80%
TCE	Tax Collection Expenses	\$ 2,423,428	0.67%
I	Property, Liability Insurance	\$ 2,264,000	0.62%
PS	Professional Services	\$ 2,176,674	0.60%
R&M	Building Repair	\$ 2,001,500	0.55%
WC	Worker's Compensation	\$ 1,944,800	0.54%
TX	Textbooks	\$ 1,890,000	0.52%
E	Equipment	\$ 1,446,984	0.40%
SAB	Sabbaticals	\$ 1,357,185	0.37%
SOB	School Operational Budget	\$ 1,167,489	0.32%
EqR	Equipment Repair	\$ 1,115,000	0.31%
CS	Custodial Supplies	\$ 895,500	0.25%
STC	Sales Tax Collection	\$ 826,500	0.23%
NBCS	National Board Certified Stipends	\$ 750,000	0.21%
HWF	Health & Welfare Fund	\$ 660,000	0.18%
T	Travel	\$ 613,148	0.17%
SEV	Sick Leave Severance Pay	\$ 442,855	0.12%
PD	Professional Development	\$ 439,000	0.12%
Ds	Debt Service	\$ 378,683	0.10%
BRnt	Rental of Buildings	\$ 352,000	0.10%
L	Library Books	\$ 208,000	0.06%
OR	Other Retirement	\$ 173,779	0.05%
O	Other	\$ 150,650	0.04%
Grd	Upkeep of Grounds	\$ 130,000	0.04%
Lic	License Fees	\$ 100,000	0.03%
UNEM	Unemployment Compensation	\$ 53,600	0.01%
SS	Social Security	\$ 27,776	0.01%
Total of Operations		\$ 362,321,229	100%

St. Tammany Parish School Board

		2011-2012 REVISED BUDGET #1	DIFFERENCE	2011-2012 ORIGINAL BUDGET
Revenue from Local Sources				
411110	Constitutional Tax (3.80 Mills)	\$ 5,826,432	\$ (10,352)	\$ 5,836,784
411120	Additional Support Tax (4.84 Mills)	\$ 7,421,042	\$ (13,184)	\$ 7,434,226
411121	Add'l Support Tax - PROP 3 (35.47 Mills)	\$ 54,385,185	\$ (96,609)	\$ 54,481,794
411124	Construction, Maintenance, & Operations Tax (3.44 Mills)	\$ 5,274,456	\$ (9,371)	\$ 5,283,827
411140	Up to 1% Collected by Sheriff on Taxes	\$ 2,273,300	\$ -	\$ 2,273,300
411300	Sales Tax 1966 Collections	\$ 38,750,000	\$ 1,000,000	\$ 37,750,000
411301	Sales Tax 1977 Collections	\$ 38,750,000	\$ 1,000,000	\$ 37,750,000
413000	Tuition - Summer School/Drivers Education/Com Ed	\$ 1,379,000	\$ -	\$ 1,379,000
415000	Interest	\$ 250,000	\$ 8,830	\$ 241,170
419100	Rental of Facilities	\$ 4,000	\$ -	\$ 4,000
419910	Fees - Medicaid Services	\$ 1,500,000	\$ (200,000)	\$ 1,700,000
419930	Erate	\$ 900,134	\$ -	\$ 900,134
419990	Micellaneous	\$ 514,000	\$ -	\$ 514,000
453000	Sale of Supplies/Surplus	\$ 236,000	\$ -	\$ 236,000
	Total Revenue from Local Sources	\$ 157,463,549	\$ 1,679,314	\$ 155,784,235

Revenue from State Sources				
431100	State Public Fund Equalization (MFP)	\$ 205,978,239	\$ 1,000,000	\$ 204,978,239
431150	- Minus School Lunch Fund share of MFP	\$ (5,918,400)	\$ -	\$ (5,918,400)
432300	PIP	\$ 227,750	\$ (39,850)	\$ 267,600
432550	Textbooks, Library, Etc. - Non-Public Schools	\$ 197,299	\$ 7,299	\$ 190,000
432900	State Restricted Revenue	\$ 110	\$ -	\$ 110
438100	Revenue Sharing - Constitutional Tax (Net)	\$ 152,355	\$ (2,971)	\$ 155,326
438150	Revenue Sharing - Other Taxes	\$ 1,754,120	\$ (34,203)	\$ 1,788,323
439100	Employer Contribution - Teacher Retirement (for PIP)	\$ 38,640	\$ 13,640	\$ 25,000
	Total Revenue from State Sources	\$ 202,430,113	\$ 943,915	\$ 201,486,198

Revenue from Federal Sources				
443300	ROTC Training	\$ 531,700	\$ 200	\$ 531,500
	Total Revenue from Federal Sources	\$ 531,700	\$ 200	\$ 531,500

Total Revenue	\$ 360,425,362	\$ 2,623,429	\$ 357,801,933
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Other Sources of Funds				
Interfund Transfers				
452100	Recovery of Indirect Costs	\$ 1,364,900	\$ 400	\$ 1,364,500
452205	From School Lunch Fund	\$ 220,000	\$ -	\$ 220,000
452225	From CDBG Fund	\$ 310,967	\$ 310,967	\$ -
	Total Other Sources of Funds	\$ 1,895,867	\$ 311,367	\$ 1,584,500

Total Revenue & Other Sources of Funds	\$ 362,321,229	\$ 2,934,796	\$ 359,386,433
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St. Tammany Parish School Board

			#EMP	2011-2012 REVISED BUDGET #1	DIFFERENCE	#EMP	2011-2012 ORIGINAL BUDGET
Expenditures							
Instruction							
Regular Education Programs							
1000							
1100							
1100-500000	M	School Instructional Budgets		\$ 2,672,172	\$ 12,582		\$ 2,659,590
1100-512300	S	Salaries - Day by Day Substitutes		\$ 1,750,000	\$ -		\$ 1,750,000
1100-514000	SAB	Salaries - Sabbatical Leave	24.0	\$ 830,500	\$ 155,518	19.0	\$ 674,982
1100-521000	GI	Group Insurance		\$ 13,261,587	\$ -		\$ 13,261,587
1100-521001	HWF	Health & Welfare Fund		\$ 660,000	\$ -		\$ 660,000
1100-522000	SS	Social Security		\$ 11,400	\$ -		\$ 11,400
1100-522500	MED	Medicare		\$ 1,252,966	\$ -		\$ 1,252,966
1100-523100	TR	Teacher Retirement		\$ 21,352,045	\$ 476,143		\$ 20,875,902
1100-523900	OR	Other Retirement		\$ 40,027	\$ -		\$ 40,027
1100-525000	UNEM	Unemployment Compensation		\$ 39,000	\$ -		\$ 39,000
1100-526000	WC	Worker's Compensation		\$ 600,000	\$ (50,000)		\$ 650,000
1100-527000	RET GI	Group Ins. - Retirees		\$ 6,193,887	\$ -		\$ 6,193,887
1100-528000	SEV	Sick Leave Severance Pay		\$ 185,900	\$ -		\$ 185,900
1101-500000	M	Instructional Discretionary		\$ 20,000	\$ -		\$ 20,000
1102-500000	M	New School Start Up		\$ 178,997	\$ (3)		\$ 179,000
1105-511200	S	Salaries - Kindergarten Teachers	125.0	\$ 6,735,045	\$ (18,658)	126.0	\$ 6,753,703
1105-515000	NBCS	National Board Certified Stipends - Kindergarten Teachers		\$ 35,000	\$ (5,000)		\$ 40,000
1110-511200	S	Salaries - Elementary Teachers	1122.0	\$ 44,298,956	\$ (2,580,930)	942.0	\$ 46,879,886
1110-515000	NBCS	National Board Certified Stipends - Elementary Teachers		\$ 210,000	\$ -		\$ 210,000
1111-558200	T	Travel - Fine Arts Teachers		\$ 22,500	\$ -		\$ 22,500
1114-558200	T	Travel - Resource Helping Teachers		\$ 3,750	\$ -		\$ 3,750
1117-500000	M	Math/Science Materials		\$ 20,000	\$ -		\$ 20,000
1118-564200	TX	Textbooks		\$ 1,700,000	\$ -		\$ 1,700,000
1118-589500	TX	Textbooks- Non-public		\$ 190,000	\$ -		\$ 190,000
1130-511200	S	Salaries - Secondary Teachers	466.0	\$ 25,075,806	\$ 1,031,745	455.0	\$ 24,044,061
1130-515000	NBCS	National Board Certified Stipends - Secondary Teachers		\$ 90,000	\$ -		\$ 90,000
1130-515000	S	Homebound Stipends		\$ -	\$ (300,000)		\$ 300,000
1135-500000	M	Music & Art Supplies		\$ 12,800	\$ -		\$ 12,800
1136-532000	PD	In service - Arts in Education		\$ 8,000	\$ -		\$ 8,000
1138-532000	PS	DBAE Team Services		\$ 48,000	\$ -		\$ 48,000
1140-561000	M	Advanced Placement		\$ 10,000	\$ -		\$ 10,000
1141-558200	T	Travel - Foreign Language Teachers		\$ 2,025	\$ -		\$ 2,025
		Total - Instruction - Regular	1737.0	\$ 127,510,363	\$ (1,278,603)	1542.0	\$ 128,788,966
Special Education Programs							
1200							
1200-521000	GI	Group Insurance		\$ 6,677,960	\$ -		\$ 6,677,960
1200-522000	SS	Social Security		\$ 816	\$ 706		\$ 110
1200-522500	MED	Medicare		\$ 570,000	\$ (31,400)		\$ 601,400
1200-523100	TR	Teacher Retirement		\$ 9,500,000	\$ (375,398)		\$ 9,875,398
1200-523900	OR	Other Retirement		\$ 20,787	\$ (51,332)		\$ 72,119
1200-525000	UNEM	Unemployment Compensation		\$ 600	\$ -		\$ 600
1200-526000	WC	Worker's Compensation		\$ 300,000	\$ -		\$ 300,000
1200-527000	RET GI	Group Ins. - Retirees		\$ 3,318,016	\$ -		\$ 3,318,016
1200-528000	SEV	Sick Leave Severance Pay		\$ 103,000	\$ -		\$ 103,000
1210-512300	S	Salaries Day by Day Substitutes		\$ 500,000	\$ -		\$ 500,000
1210-514000	SAB	Salaries - Sabbatical Leave	15.0	\$ 526,685	\$ 142,382	11.0	\$ 384,303
1210-515000	NBCS	National Board Certified Stipends - Special Ed		\$ 150,000	\$ -		\$ 150,000
1210-515000	S	Special Education - Other Stipends		\$ 1,500	\$ 1,500		\$ -
1210-558200	T	Travel - Other Teachers & Therapists		\$ 130,000	\$ -		\$ 130,000
1211-511200	S	Salaries - Classroom Teachers	334.0	\$ 17,690,328	\$ 220,040	335.0	\$ 17,470,288
1211-511500	S	Salaries - Classroom Paraprofessionals	303.0	\$ 7,727,878	\$ 687,467	301.0	\$ 7,040,411
1214-511200	S	Salaries - Adaptive Physical Education Teacher	20.0	\$ 1,158,608	\$ 102,949	19.0	\$ 1,055,659
1216-511200	S	Salaries - Preschool Classroom Teacher	45.0	\$ 2,380,149	\$ 134,730	42.0	\$ 2,245,419
1216-511500	S	Salaries - Paraprofessionals - Preschool Classrooms	95.0	\$ 2,403,091	\$ 24,524	95.0	\$ 2,378,567
1220-511200	S	Salaries - Gifted & Talented Teachers	180.5	\$ 9,764,411	\$ 88,082	189.0	\$ 9,676,329
1220-512300	S	Salaries - Gifted & Talented Substitutes		\$ 25,000	\$ -		\$ 25,000
1220-515000	S	Gifted Stipends		\$ 12,800	\$ -		\$ 12,800
1220-558200	T	Travel - Gifted & Talented		\$ 22,500	\$ -		\$ 22,500
1220-561000	M	Gifted Materials		\$ 8,000	\$ -		\$ 8,000
1221-561000	M	Talented Materials		\$ 20,800	\$ -		\$ 20,800
		Total - Special Education	992.5	\$ 63,012,929	\$ 944,250	992.0	\$ 62,068,679
Career and Technical (Formerly Vocational Education) Programs							
1300							
1300-512300	S	Salaries - Day by Day Substitutes		\$ 20,000	\$ -		\$ 20,000
1300-521000	GI	Group Insurance		\$ 528,170	\$ -		\$ 528,170
1300-522500	MED	Medicare		\$ 50,000	\$ 1,000		\$ 49,000

St. Tammany Parish School Board

			#EMP	2011-2012 REVISED BUDGET #1	DIFFERENCE	#EMP	2011-2012 ORIGINAL BUDGET
1300-523100	TR	Teacher Retirement		\$ 808,000	\$ 9,221		\$ 798,779
1300-523900	OR	Other Retirement		\$ 22,000	\$ (144)		\$ 22,144
1300-526000	WC	Worker's Compensation		\$ 24,400	\$ -		\$ 24,400
1300-527000	RET GI	Group Ins. - Retirees		\$ 349,270	\$ -		\$ 349,270
1300-543000	EqR	Maintenance Services		\$ 8,000	\$ -		\$ 8,000
1300-558200	T	Travel - Vocation Ed. Teachers		\$ 21,750	\$ -		\$ 21,750
1300-561000	M	Materials & Supplies		\$ 117,502	\$ 67,000		\$ 50,502
1300-573000	M	State Mandated Materials & Supplies		\$ -	\$ (67,000)		\$ 67,000
1310-511200	S	Salaries - Agriculture Teachers	14.0	\$ 990,444	\$ 11,662	14.0	\$ 978,782
1340-511200	S	Salaries - Family Consumer Science Teachers (Home Economics)	18.0	\$ 934,836	\$ (31,979)	20.0	\$ 966,815
1350-511200	S	Salaries - Industrial Arts Teachers	6.0	\$ 331,146	\$ 2,273	6.0	\$ 328,873
1360-511200	S	Salaries - Business, COE, & DE Teachers	24.0	\$ 1,285,403	\$ 162,464	21.0	\$ 1,122,939
1360-515000	NBCS	National Board Certified Stipends - Business, COE, & DE		\$ 15,000	\$ -		\$ 15,000
		Total - Career and Technical Programs	62.0	\$ 5,505,921	\$ 154,497	61.0	\$ 5,351,424

1400 Other Instructional Programs

1400-521000	GI	Group Insurance		\$ 910,609	\$ -		\$ 910,609
1400-522000	SS	Social Security		\$ 150	\$ -		\$ 150
1400-522500	MED	Medicare		\$ 95,000	\$ -		\$ 95,000
1400-523100	TR	Teacher Retirement		\$ 1,590,000	\$ (17,591)		\$ 1,607,591
1400-523900	OR	Other Retirement		\$ 16,000	\$ (10,056)		\$ 26,056
1400-526000	WC	Worker's Compensation		\$ 48,400	\$ -		\$ 48,400
1400-527000	RET GI	Group Ins. - Retirees		\$ 405,817	\$ -		\$ 405,817
1400-528000	SEV	Sick Leave Severance Pay		\$ 7,300	\$ -		\$ 7,300
1410-515000	S	Stipends - Extra Curricular		\$ 282,000	\$ -		\$ 282,000
1420-515000	S	Stipends - Athletics		\$ 1,710,000	\$ -		\$ 1,710,000
1420-532000	PS	Other Athletic Contract Services		\$ 107,970	\$ -		\$ 107,970
1440-511200	S	Salaries - Driver Ed. Teachers	1.0	\$ 54,527	\$ -	1.0	\$ 54,527
1440-543000	VO	Operation of Driver Ed. Vehicles		\$ 10,000	\$ -		\$ 10,000
1440-561000	M	Materials - Driver Ed.		\$ 7,000	\$ -		\$ 7,000
1450-511200	S	Salaries - ROTC Instructors	16.0	\$ 1,180,369	\$ 14,252	16.0	\$ 1,166,117
1460-511100	S	Stipends - 21st Century Grant Coordinators		\$ 56,000	\$ 56,000	0.0	\$ -
1470-500000	S	Summer School		\$ 337,207	\$ -		\$ 337,207
1471-561000	S	Summer School Remediation		\$ 316,000	\$ -		\$ 316,000
1480-511200	S	Salaries - Teachers - Alternative School	13.5	\$ 698,188	\$ 20,396	13.0	\$ 677,792
1480-511500	S	Salaries- Aides - Alternative School	2.0	\$ 50,648	\$ 50,648	0.0	\$ -
1480-512300	S	Substitutes - Alternative School		\$ 146,804	\$ -		\$ 146,804
1480-553000	U	Telephone - Alternative School		\$ 12,800	\$ -		\$ 12,800
1480-561000	M	Materials and Supplies - Alternative School		\$ 16,398	\$ -		\$ 16,398
1480-573000	E	Equipment - Alternative School		\$ 8,000	\$ -		\$ 8,000
1490-511200	S	Salaries- Grades 7-8 (YES) and WIN Teachers	34.5	\$ 1,820,830	\$ 41,400	37.0	\$ 1,779,430
1490-511500	S	Salaries - Aides - In School Suspension	35.0	\$ 881,168	\$ (28,042)	36.0	\$ 909,210
1492-512300	S	Substitutes - School to Work (STW)		\$ 8,500	\$ -		\$ 8,500
1492-515000	S	Stipends - STW		\$ 18,600	\$ -		\$ 18,600
1492-532000	PS	Contract Services - STW		\$ 130,000	\$ -		\$ 130,000
1492-558200	T	Travel - STW		\$ 3,750	\$ -		\$ 3,750
1492-561000	M	Materials - STW		\$ 12,000	\$ -		\$ 12,000
1493-511200	S	Salaries - Sat. Detention Teachers		\$ 40,331	\$ -		\$ 40,331
1493-561000	M	Materials - Saturday Detention		\$ 400	\$ -		\$ 400
1494-561000	M	Materials & Supplies - In School Suspension		\$ 3,200	\$ -		\$ 3,200
1494-573000	E	Equipment - In School Suspension		\$ 12,800	\$ -		\$ 12,800
1495-512300	S	Testing - Substitutes		\$ 8,000	\$ -		\$ 8,000
1495-515000	S	Testing - Stipends		\$ 8,000	\$ -		\$ 8,000
1495-532000	PS	Testing - Contracted Services		\$ 32,000	\$ -		\$ 32,000
1495-561000	M	Testing - Materials		\$ 42,692	\$ -		\$ 42,692
1496-512300	S	Response to Intervention (RTI) - Substitutes		\$ 8,000	\$ -		\$ 8,000
1496-515000	S	RTI - Stipends		\$ 10,000	\$ -		\$ 10,000
1496-532000	PS	RTI - Contract Services		\$ 37,000	\$ 13,000		\$ 24,000
1496-561000	M	RTI - Materials & Supplies		\$ 20,000	\$ -		\$ 20,000
		Total - Other Instructional	102.0	\$ 11,164,458	\$ 140,007	103.0	\$ 11,024,451

1500 Special Programs

1500-515000	NBCS	National Board Certified Stipends - Title I Teachers		\$ 20,000	\$ (15,000)		\$ 35,000
1500-521000	GI	Group Insurance		\$ 311,324	\$ -		\$ 311,324
1500-522000	SS	Social Security		\$ 3,300	\$ 2,800		\$ 500
1500-522500	MED	Medicare		\$ 28,000	\$ 11,000		\$ 17,000
1500-523100	TR	Teacher Retirement		\$ 408,280	\$ 169,394		\$ 238,886
1500-526000	WC	Worker's Compensation		\$ 8,000	\$ (44)		\$ 8,044
1500-527000	RET GI	Group Ins. - Retirees		\$ 235,635	\$ -		\$ 235,635

St. Tammany Parish School Board

			#EMP	2011-2012 REVISED BUDGET #1	DIFFERENCE	#EMP	2011-2012 ORIGINAL BUDGET
1500-528000	SEV	Sick Leave Severance Pay		\$ 10,500	\$ -		\$ 10,500
1520-511200	S	Salaries - ESL Teachers	18.5	\$ 1,011,015	\$ -	19.0	\$ 1,011,015
1520-512300	S	Salaries - ESL Substitute Teachers		\$ 2,040	\$ -		\$ 2,040
1520-543000	EqR	ESL Equipment Repair		\$ 500	\$ -		\$ 500
1520-558200	T	Travel - ESL Teachers		\$ 15,375	\$ -		\$ 15,375
1520-561000	M	ESL Materials		\$ 36,000	\$ -		\$ 36,000
1530-511100	S	Salaries - Pre-Kindergarten Supervisor	1.0	\$ 74,023	\$ -	1.0	\$ 74,023
1530-511200	S	Salaries - Pre-Kindergarten Teacher	0.0	\$ -	\$ (45,833)	1.0	\$ 45,833
1530-511500	S	Salaries - Pre-Kindergarten Para	2.0	\$ 42,861	\$ 16,210	1.0	\$ 26,651
1590-511500	S	Homebound Teacher Stipends		\$ 300,000	\$ 300,000		\$ -
Total - Special Programs			21.5	\$ 2,506,853	\$ 438,527	22.0	\$ 2,068,326
TOTAL - INSTRUCTION			2915.0	209,700,524	398,678	2720.0	209,301,846

2000 Support Services Programs
2100 Pupil Support Services

2100-514000	SAB	Salaries - Sabbatical Leave	0.0	\$ -	\$ (84,815)	2.0	\$ 84,815
2100-515000	NBCS	National Board Certified Stipends		\$ 140,000	\$ (10,000)		\$ 150,000
2100-521000	GI	Group Insurance		\$ 2,120,380	\$ -		\$ 2,120,380
2100-522000	SS	Social Security		\$ 100	\$ -		\$ 100
2100-522500	MED	Medicare		\$ 199,000	\$ 99,000		\$ 100,000
2100-523100	TR	Teacher Retirement		\$ 3,500,000	\$ (47,360)		\$ 3,547,360
2100-523900	OR	Other Retirement		\$ 24,989	\$ -		\$ 24,989
2100-526000	WC	Worker's Compensation		\$ 100,000	\$ (11,223)		\$ 111,223
2100-527000	RET GI	Group Ins. -Retirees		\$ 628,362	\$ -		\$ 628,362
2100-528000	SEV	Sick Leave Severance Pay		\$ 10,000	\$ 2,500		\$ 7,500
2112-511100	S	Salaries - Child Welfare - Supervisor/Coordinator	2.0	\$ 195,855	\$ 1,411	2.0	\$ 194,444
2112-511400	S	Clerical - Supervisor. Of Child Welfare	4.0	\$ 120,616	\$ -	4.0	\$ 120,616
2112-558200	T	Travel - Supervisor. Of Child Welfare		\$ 8,100	\$ -		\$ 8,100
2113-511300	S	Salaries - Social Workers	14.0	\$ 927,406	\$ (37,598)	15.0	\$ 965,004
2122-511300	S	Salaries - Guidance Counselors	81.0	\$ 4,658,105	\$ 281,800	76.0	\$ 4,376,305
2129-511100	S	Salaries - 504 Coordinator	1.0	\$ 79,285	\$ 5,889	1.0	\$ 73,396
2129-512300	S	Substitute Teachers - 504		\$ 8,000	\$ -		\$ 8,000
2129-515000	S	Stipends - 504		\$ 4,000	\$ (20,000)		\$ 24,000
2129-558200	T	Travel - 504		\$ 3,000	\$ -		\$ 3,000
2129-561000	M	Materials - 504		\$ 28,200	\$ 20,000		\$ 8,200
2134-511400	S	Clerical Salaries - Nurses	1.0	\$ 27,999	\$ -	1.0	\$ 27,999
2134-511800	S	Salaries - Nurses	18.0	\$ 908,242	\$ -	18.0	\$ 908,242
2134-533500	PS	Medical Services		\$ 810	\$ -		\$ 810
2134-553000	U	Nurses Pagers		\$ 1,400	\$ 1,400		\$ -
2134-558200	T	Travel - Nurses		\$ 25,000	\$ -		\$ 25,000
2134-561000	M	Materials & Supplies - Nurses		\$ 10,692	\$ -		\$ 10,692
2134-573000	E	Equipment - Nurses		\$ 5,346	\$ -		\$ 5,346
2139-515000	S	Stipends - AED		\$ 4,000	\$ 4,000		\$ -
2139-589000	O	Student Drug Testing		\$ 20,000	\$ -		\$ 20,000
2141-511300	S	Salaries - Psychologists Supervision	1.0	\$ 65,271	\$ -	1.0	\$ 65,271
2142-511300	S	Salaries- Psychologists	15.0	\$ 960,852	\$ 57,463	14.0	\$ 903,389
2144-511300	S	Salaries - Mental Health Providers (MHPs)		\$ 150,000	\$ 150,000		\$ -
2145-511300	S	Salaries - Educational Diagnosticians - Pupil Appraisal	14.0	\$ 995,409	\$ 48,296	14.0	\$ 947,113
2145-511400	S	Salaries - Clerical - Pupil Appraisal	7.0	\$ 239,004	\$ -	7.0	\$ 239,004
2145-553000	O	Telephone and Postage - Pupil Appraisal		\$ 8,800	\$ -		\$ 8,800
2145-558200	T	Travel - Pupil Appraisal		\$ 2,250	\$ -		\$ 2,250
2145-561000	M	Instructional Materials - Pupil Appraisal		\$ 31,500	\$ -		\$ 31,500
2145-561001	M	Office Supplies - Pupil Appraisal		\$ 16,800	\$ -		\$ 16,800
2152-511300	S	Salaries - Speech Therapists	103.5	\$ 5,688,429	\$ 10,396	108.0	\$ 5,678,033
2154-511900	S	Salaries - Interpretive Services	7.0	\$ 202,685	\$ (66,486)	10.0	\$ 269,171
2161-511300	S	Salaries - Occupational Therapists (1/2 Salary)	8.0	\$ 575,672	\$ 29,662	15.0	\$ 546,010
2166-511300	S	Salaries - Physical Therapists	4.0	\$ 152,232	\$ -	4.0	\$ 152,232
Total - Pupil Support Services			280.5	\$ 22,847,791	\$ 434,335	292.0	\$ 22,413,456

2200 Instructional Staff Services

2200-515000	NBCS	National Board Certified Stipends		\$ 25,000	\$ 5,000		\$ 20,000
2200-521000	GI	Group Insurance		\$ 1,091,888	\$ -		\$ 1,091,888
2200-522000	SS	Social Security		\$ 2,400	\$ -		\$ 2,400
2200-522500	MED	Medicare		\$ 96,000	\$ 1,000		\$ 95,000
2200-523100	TR	Teacher Retirement		\$ 1,807,000	\$ 14,831		\$ 1,792,169
2200-523900	OR	Other Retirement		\$ 6,761	\$ -		\$ 6,761
2200-526000	WC	Worker's Compensation		\$ 58,000	\$ 2,000		\$ 56,000
2200-527000	RET GI	Group Ins. - Retirees		\$ 536,726	\$ -		\$ 536,726

St. Tammany Parish School Board

			#EMP	2011-2012 REVISED BUDGET #1	DIFFERENCE	#EMP	2011-2012 ORIGINAL BUDGET
2200-528000	SEV	Sick Leave Severance Pay		\$ 38,000	\$ -		\$ 38,000
2211-511100	S	Salaries - Supervisors of Instruction	8.5	\$ 841,511	\$ (4,824)	8.5	\$ 846,335
2211-511400	S	Salaries - Clerical - Instruction	7.0	\$ 225,188	\$ -	7.0	\$ 225,188
2211-558200	T	Travel - Instruction		\$ 30,750	\$ -		\$ 30,750
2212-511100	S	Salaries - Supervisor & Assistants - Special Education	3.0	\$ 266,207	\$ -	3.0	\$ 266,207
2212-511400	S	Salaries - Clerical - Special Education	3.0	\$ 98,886	\$ (58,475)	5.0	\$ 157,361
2212-558200	T	Travel - Special Education		\$ 12,000	\$ -		\$ 12,000
2213-511100	S	Salaries - Special Education Coordinators	8.0	\$ 567,123	\$ 80,083	6.0	\$ 487,040
2220-511100	S	Salaries - Testing Coordinator	1.0	\$ 79,285	\$ -	1.0	\$ 79,285
2220-511300	S	Salaries - Curriculum Specialists	15.0	\$ 1,131,138	\$ 75,337	14.0	\$ 1,055,801
2220-511400	S	Salaries - Clerical - Curriculum Specialists/Testing	3.0	\$ 94,931	\$ 28,772	2.0	\$ 66,159
2220-515000	NBCS	National Board Certified Stipends and Other Stipends		\$ 10,000	\$ -		\$ 10,000
2220-558200	T	Travel - Curriculum Specialists		\$ 32,400	\$ -		\$ 32,400
2220-561000	M	Materials & Supplies - Curriculum Specialists		\$ 25,000	\$ 6,000		\$ 19,000
2220-564400	M	Publications - Curriculum Specialists		\$ 600	\$ (1,000)		\$ 1,600
2220-573000	E	Equipment - Curriculum Specialists		\$ -	\$ (5,000)		\$ 5,000
2221-500000	S	Curriculum Development		\$ 50,000	\$ -		\$ 50,000
2222-558200	T	Travel - Testing		\$ 8,400	\$ -		\$ 8,400
2222-573000	E	Equipment - Testing		\$ 5,000	\$ -		\$ 5,000
2230-515000	S	Gifted & Talented Evaluations		\$ 8,800	\$ -		\$ 8,800
2231-500000	PD	Conferences, Workshops, Staff Development		\$ 214,000	\$ -		\$ 214,000
2231-511400	S	Salaries - Secretary for Professional Development	1.0	\$ 31,121	\$ -	1.0	\$ 31,121
2234-511100	S	Salaries - Early Childhood Coordinator	0.5	\$ 31,301	\$ (5,589)	0.5	\$ 36,890
2239-511400	S	Salaries - Instr. Tech Clerical	2.0	\$ 61,491	\$ -	2.0	\$ 61,491
2239-511900	S	Salaries - Instr. Tech. Computer Coordinator.	1.0	\$ 81,608	\$ -	1.0	\$ 81,608
2239-512300	S	Substitutes - Instructional Technology		\$ 4,000	\$ -		\$ 4,000
2239-515000	S	Stipends Training - Instructional Technology		\$ 47,900	\$ -		\$ 47,900
2239-532000	PS	Contract Services - Instructional Technology		\$ 76,300	\$ -		\$ 76,300
2239-558200	T	Travel - Instructional Technology		\$ 11,058	\$ -		\$ 11,058
2239-561000	M	Materials - Instructional Technology		\$ 105,000	\$ -		\$ 105,000
2239-573000	E	Equipment - Instructional Technology		\$ 11,500	\$ -		\$ 11,500
2240-500000	PD	Summer Institute for Teachers		\$ 21,000	\$ -		\$ 21,000
2241-500000	PD	Teacher Induction Program		\$ 192,000	\$ 48,000		\$ 144,000
2242-561000	PD	Professional Development M&S - HR		\$ 4,000	\$ -		\$ 4,000
2252-511200	S	Salaries - Librarians	57.0	\$ 3,219,067	\$ 84,071	56.0	\$ 3,134,996
2252-511500	S	Salaries - Library Aides	24.0	\$ 498,965	\$ (26,792)	25.0	\$ 525,757
2252-564100	L	Library Books		\$ 208,000	\$ -		\$ 208,000
2259-511800	S	CH13 - Director, Coordinator, Technician	3.0	\$ 206,481	\$ 1,231	3.0	\$ 205,250
2259-511900	S	CH13 - Production Specialists	5.0	\$ 290,465	\$ 31,568	4.0	\$ 258,897
2259-515000	S	CH 13 - Stipends		\$ -	\$ (31,568)		\$ 31,568
2259-532000	PS	CH 13 - Contract Services		\$ 15,995	\$ -		\$ 15,995
2259-558200	T	CH 13 - Travel		\$ 6,030	\$ -		\$ 6,030
2259-561000	M	CH 13 - Materials		\$ 28,092	\$ -		\$ 28,092
2259-573000	E	CH 13 - Equipment		\$ 40,619	\$ -		\$ 40,619
2290-544200	E	Rental of Equipment - Other Instructional Staff		\$ 4,000	\$ -		\$ 4,000
2291-511500	S	Salaries - Cafeteria Monitors		\$ 142,000	\$ 2,000		\$ 140,000
2291-561000	M	Parent Volunteers		\$ 3,000	\$ -		\$ 3,000
		Total - Instructional Staff Services	142.0	\$ 12,703,987	\$ 246,645	139.0	\$ 12,457,342

2300		General Administration					
2300-521000	GI	Group Insurance		\$ 309,790	\$ -		\$ 309,790
2300-522000	SS	Social Security		\$ 3,000	\$ -		\$ 3,000
2300-522500	MED	Medicare		\$ 16,100	\$ 1,100		\$ 15,000
2300-523100	TR	Teacher Retirement		\$ 346,746	\$ 60,954		\$ 285,792
2300-523500	OR	Other Retirement		\$ 1,512	\$ -		\$ 1,512
2300-526000	WC	Worker's Compensation		\$ 10,000	\$ (1,030)		\$ 11,030
2300-527000	RET GI	Group Ins. - Retirees		\$ 104,728	\$ -		\$ 104,728
2311-511100	S	School Board Members	15.0	\$ 145,200	\$ -	15.0	\$ 145,200
2311-531900	PS	Appraisals, Consultants, Etc.		\$ 41,000	\$ 29,000		\$ 12,000
2311-533200	PS	Legal Services		\$ 242,000	\$ -		\$ 242,000
2311-533300	PS	Audit Fees		\$ 44,000	\$ 15,210		\$ 28,790
2311-552500	I	Bonding of Employees		\$ 4,000	\$ -		\$ 4,000
2311-554000	O	Advertising		\$ 37,150	\$ -		\$ 37,150
2311-558200	T	Travel - School Board Members		\$ 43,000	\$ -		\$ 43,000
2311-581000	O	School Board Dues, Fees, Etc.		\$ 47,200	\$ -		\$ 47,200
2314-531600	PS	Election Fees		\$ 50,000	\$ 50,000		\$ -
2315-531300	TCE	Pension Funds - Fees Tax Collection		\$ 2,364,923	\$ -		\$ 2,364,923
2315-531400	STC	Sales Tax Collection Fees		\$ 820,000	\$ -		\$ 820,000
2315-531900	STC	Rebate to Tax Fee Shopping		\$ 6,500	\$ 2,500		\$ 4,000

St. Tammany Parish School Board

			#EMP	2011-2012 REVISED BUDGET #1	DIFFERENCE	#EMP	2011-2012 ORIGINAL BUDGET
2315-573000	TCE	Equipment For Assessor's Office		\$ 58,505	\$ -		\$ 58,505
2321-511100	S	Salary - Superintendent	1.0	\$ 178,665	\$ -	1.0	\$ 178,665
2321-511400	S	Salaries - Clerical - Superintendent	2.0	\$ 106,044	\$ -	2.0	\$ 106,044
2321-558200	T	Travel - Superintendent		\$ 4,000	\$ -		\$ 4,000
2321-558300	T	Auto Allowance - Superintendent		\$ 14,400	\$ -		\$ 14,400
2321-581000	O	Other Expenses - Superintendent		\$ 2,000	\$ -		\$ 2,000
2324-511100	S	Salaries - Assistant Superintendents	3.0	\$ 384,920	\$ 2,171	3.0	\$ 382,749
2324-511400	S	Salaries - Clerical - Assistant Superintendents	3.0	\$ 108,248	\$ -	3.0	\$ 108,248
2324-558200	T	Travel - Assistant Superintendents		\$ 16,000	\$ -		\$ 16,000
2324-558300	T	Auto Allowance - Assistant Superintendents		\$ 27,000	\$ -		\$ 27,000
2329-511400	S	Salaries - Clerical - Administration	6.0	\$ 200,603	\$ -	6.0	\$ 200,603
2329-511900	S	Salaries - Supervisors/Directors - Administration	6.0	\$ 577,012	\$ -	6.0	\$ 577,012
2329-544200	E	Rental of Equipment - Administration		\$ 23,500	\$ -		\$ 23,500
2329-558200	T	Travel - Administration		\$ 16,000	\$ -		\$ 16,000
2329-561000	M	Office Supplies - Administration		\$ 125,000	\$ -		\$ 125,000
2329-561001	M	Supplies - Sexual Harrassment		\$ 4,000	\$ -		\$ 4,000
2329-573000	E	Equipment - Administration		\$ 60,000	\$ -		\$ 60,000
		Total - General Administration	36.0	\$ 6,542,746	\$ 159,905	36.0	\$ 6,382,841

2400		School Administration					
2400-512300	S	Salaries - Substitutes - Clerical		\$ 35,000	\$ -		\$ 35,000
2400-515000	NBCS	National Board Certified Stipends		\$ 55,000	\$ -		\$ 55,000
2400-521000	GI	Group Insurance		\$ 2,270,178	\$ -		\$ 2,270,178
2400-522000	SS	Social Security		\$ 150	\$ -		\$ 150
2400-522500	MED	Medicare		\$ 180,000	\$ -		\$ 180,000
2400-523100	TR	Teacher Retirement		\$ 3,228,500	\$ 81,976		\$ 3,146,524
2400-523900	OR	Other Retirement		\$ 8,411	\$ -		\$ 8,411
2400-526000	WC	Worker's Compensation		\$ 91,000	\$ 58,733		\$ 32,267
2400-527000	RET GI	Group Ins. - Retirees		\$ 916,362	\$ -		\$ 916,362
2400-528000	SEV	Sick Leave Severance Pay		\$ 39,300	\$ -		\$ 39,300
2410-511100	S	Salaries - Principals	56.0	\$ 4,876,904	\$ 5,277	56.0	\$ 4,871,627
2410-511400	S	Salaries - School Clerical	157.0	\$ 4,244,403	\$ 23,914	156.0	\$ 4,220,489
2410-553004	U	Cell Phone Allowances		\$ 15,785	\$ 1,585		\$ 14,200
2410-573300	E	Furniture/Equipment		\$ 320,000	\$ -		\$ 320,000
2410-581000	PS	Southern Association		\$ 42,699	\$ -		\$ 42,699
2420-511100	S	Salaries - Assistant Principals	76.0	\$ 5,633,864	\$ 297,494	78.0	\$ 5,336,370
2490-500000	SOB	Operational Budget		\$ 1,167,489	\$ 10,931		\$ 1,156,558
2490-511100	S	Salaries - Administration Alternative Programs	3.0	\$ 262,439	\$ 28,256	3.0	\$ 234,183
		Total - School Administration	292.0	\$ 23,387,484	\$ 508,166	293.0	\$ 22,879,318

2500		Business Services					
2500-521000	GI	Group Insurance		\$ 321,765	\$ -		\$ 321,765
2500-522500	MED	Medicare		\$ 19,000	\$ -		\$ 19,000
2500-523100	TR	Teacher Retirement		\$ 310,000	\$ (23,813)		\$ 333,813
2500-523900	OR	Other Retirement		\$ 9,642	\$ -		\$ 9,642
2500-526000	WC	Worker's Compensation		\$ 19,000	\$ 8,970		\$ 10,030
2500-527000	RET GI	Group Ins. - Retirees		\$ 137,454	\$ -		\$ 137,454
2500-528000	SEV	Sick Leave Severance Pay		\$ 18,000	\$ 3,569		\$ 14,431
2510-532000	PS	Continuing Education - Business Affairs		\$ 5,500	\$ -		\$ 5,500
2510-553006	M	Postage		\$ 166,000	\$ -		\$ 166,000
2510-558200	T	Travel - Business Affairs		\$ 750	\$ -		\$ 750
2511-511100	S	Salary - Director	1.0	\$ 98,557	\$ -	1.0	\$ 98,557
2514-511400	S	Salaries - Payroll Clerical	8.0	\$ 269,838	\$ 269,838	8.0	\$ -
2514-511800	S	Salaries - Payroll Accountants	3.0	\$ 209,265	\$ 209,265	3.0	\$ -
2515-511400	S	Salaries - Accounting Clerical	6.0	\$ 195,785	\$ (270,505)	6.0	\$ 466,290
2515-511800	S	Salaries - Financial Accountants	2.0	\$ 140,157	\$ (209,265)	2.0	\$ 349,422
2516-511400	S	Salary - Internal Auditor Clerical	1.0	\$ 32,032	\$ -	1.0	\$ 32,032
2516-511800	S	Salary - Internal Auditor	1.0	\$ 81,447	\$ -	1.0	\$ 81,447
2516-558200	T	Travel - Internal Auditor		\$ 1,500	\$ 500		\$ 1,000
2520-511100	S	Salary - Director of Purchasing	1.0	\$ 76,929	\$ -	1.0	\$ 76,929
2520-511400	S	Salaries - Buyers - Purchasing	1.0	\$ 36,732	\$ (28,161)	2.0	\$ 64,893
2540-511100	S	Salary - Director of Graphic Arts	1.0	\$ 76,975	\$ -	1.0	\$ 76,975
2540-511700	S	Salaries - Graphic Arts Operators	5.0	\$ 165,839	\$ -	5.0	\$ 165,839
2540-543000	EqR	Maintenance Services - Graphic Arts		\$ 54,000	\$ -		\$ 54,000
2540-544200	EqR	Rental of Equipment - Graphic Arts		\$ 24,500	\$ -		\$ 24,500
2540-558200	T	Travel - Graphic Arts		\$ 400	\$ -		\$ 400
2540-561000	M	Supplies - printing - Graphic Arts		\$ 153,000	\$ -		\$ 153,000
2540-561001	M	Supplies - office - Graphic Arts		\$ 5,600	\$ -		\$ 5,600
		Total - Business Services	30.0	\$ 2,629,667	\$ (39,602)	31.0	\$ 2,669,269

St. Tammany Parish School Board

			#EMP	2011-2012 REVISED BUDGET #1	DIFFERENCE	#EMP	2011-2012 ORIGINAL BUDGET
2600							
Operation & Maintenance of Plant							
2600-521000	GI	Group Insurance		\$ 2,056,031	\$ -		\$ 2,056,031
2600-522000	SS	Social Security		\$ 100	\$ -		\$ 100
2600-522500	MED	Medicare		\$ 148,000	\$ -		\$ 148,000
2600-523100	TR	Teacher Retirement		\$ 120,000	\$ (13,807)		\$ 133,807
2600-523300	SER	School Employees Retirement		\$ 2,800,000	\$ (56,431)		\$ 2,856,431
2600-523900	OR	Other Retirement		\$ 5,800	\$ 39		\$ 5,761
2600-525000	UNEM	Unemployment Compensation		\$ 13,000	\$ -		\$ 13,000
2600-526000	WC	Worker's Compensation		\$ 600,000	\$ (276,466)		\$ 876,466
2600-527000	RET GI	Group Ins. - Retirees		\$ 1,178,179	\$ -		\$ 1,178,179
2600-528000	SEV	Sick Leave Severance Pay		\$ 25,000	\$ 12,000		\$ 13,000
2610-511100	S	Salaries - Supervisor/Asst. Supervisors/Conservation Specialists	6.0	\$ 402,611	\$ (19,502)	6.0	\$ 422,113
2610-511400	S	Salaries - Maintenance Clerical	2.0	\$ 66,419	\$ (2,000)	2.0	\$ 68,419
2620-511601	S	Salaries - Custodians	302.0	\$ 7,411,011	\$ (41,331)	301.0	\$ 7,452,342
2620-511700	S	Salaries - Maintenance Dept.	79.0	\$ 2,773,765	\$ (68,728)	81.0	\$ 2,842,493
2620-511701	S	Salaries - Foremen	11.0	\$ 647,958	\$ -	11.0	\$ 647,958
2620-512300	S	Salaries - Substitutes for Custodians		\$ 351,900	\$ -		\$ 351,900
2620-542100	PS	Garbage Pick up		\$ 195,000	\$ -		\$ 195,000
2620-542300	PS	Dust Mop Services		\$ 58,000	\$ -		\$ 58,000
2620-543000	R&M	Repair & Upkeep of Buildings		\$ 2,000,000	\$ -		\$ 2,000,000
2620-543001	PS	Pest Control Services		\$ 40,200	\$ -		\$ 40,200
2620-544100	BRnt	Rental of Buildings		\$ 352,000	\$ 17,000		\$ 335,000
2620-552200	I	Property Insurance		\$ 2,000,000	\$ -		\$ 2,000,000
2620-558200	T	Travel - Maintenance Dept.		\$ 1,800	\$ -		\$ 1,800
2620-561000	M	Uniforms		\$ 4,500	\$ -		\$ 4,500
2620-573000	E	Equipment - Maintenance		\$ 202,500	\$ 102,500		\$ 100,000
2620-589000	O	Miscellaneous		\$ 2,700	\$ -		\$ 2,700
2621-558200	T	Travel - Energy Conservation		\$ 8,000	\$ (4,000)		\$ 12,000
2621-561000	M	Material & Supplies - Energy Conservation		\$ 7,241	\$ (6,359)		\$ 13,600
2621-573000	E	Equipment - Energy Conservation - Novar		\$ 130,419	\$ 10,419		\$ 120,000
2621-581000	O	Dues - Energy Conservation		\$ 500	\$ (60)		\$ 560
2622-541100	U	Utilities - Water and Sewer		\$ 430,664	\$ 430,664		\$ -
2622-553000	U	Utilities - Telephone		\$ 838,000	\$ 38,000		\$ 800,000
2622-562100	U	Utilities - Natural Gas		\$ 273,525	\$ 273,525		\$ -
2622-562200	U	Utilities - Electricity		\$ 7,783,746	\$ (466,254)		\$ 8,250,000
2623-542300	CS	Custodian Supplies and Equipment		\$ 895,500	\$ -		\$ 895,500
2630-542400	Grd	Upkeep of Grounds		\$ 130,000	\$ -		\$ 130,000
2640-543000	EqR	Repair & Upkeep of Equipment		\$ 330,000	\$ -		\$ 330,000
2650-543000	VO	Vehicle Servicing & Maintenance		\$ 460,000	\$ -		\$ 460,000
2661-512300	S	School Wide Positive Behavior - Substitutes		\$ 3,000	\$ 3,000		\$ -
2661-532000	PS	School Wide Positive Behavior - Purchased Services		\$ 628,000	\$ -		\$ 628,000
2661-561000	M	School Wide Positive Behavior - Training/Materials		\$ 5,500	\$ (3,000)		\$ 8,500
2662-511600	S	Security Coordinators	2.0	\$ 134,126	\$ -	2.0	\$ 134,126
2662-511601	S	Salaries - Security Officers	4.0	\$ 153,179	\$ -	4.0	\$ 153,179
2662-553000	U	Operating Expenses - Security Services		\$ 7,000	\$ -		\$ 7,000
2662-558200	T	Travel - Security Coordinator		\$ 4,500	\$ -		\$ 4,500
2662-561000	M	Material & Supplies - Security Services		\$ 500	\$ -		\$ 500
2662-573000	E	Equipment - Security Coordinator		\$ 2,400	\$ -		\$ 2,400
		Total - Operation & Maintenance	406.0	\$ 35,682,274	\$ (70,791)	407.0	\$ 35,753,065

2700							
Student Transportation Services							
2700-521000	GI	Group Insurance		\$ 4,093,901	\$ -		\$ 4,093,901
2700-522000	SS	Social Security		\$ 4,900	\$ 1,300		\$ 3,600
2700-522500	MED	Medicare		\$ 326,000	\$ 16,000		\$ 310,000
2700-523100	TR	Teacher Retirement		\$ 90,000	\$ 4,516		\$ 85,484
2700-523300	SER	School Employees Retirement		\$ 3,691,000	\$ 134,686		\$ 3,556,314
2700-525000	WC	Unemployment Compensation		\$ 2,700	\$ -		\$ 2,700
2700-526000	WC	Worker's Compensation		\$ 48,000	\$ -		\$ 48,000
2700-527000	RET GI	Group Ins. - Retirees		\$ 1,649,729	\$ -		\$ 1,649,729
2700-543000	R&M	Repairs and Maintenance		\$ 1,500	\$ 1,500		\$ -
2700-544200	E	Bus Rental		\$ 112,000	\$ -		\$ 112,000
2700-544201	E	Bus Leases		\$ 250,000	\$ -		\$ 250,000
2700-561000	O	Materials and Supplies		\$ 32,300	\$ (2,700)		\$ 35,000
2700-573000	E	Equipment		\$ 151,300	\$ -		\$ 151,300
2700-581000	M	EduLog Fees		\$ 40,000	\$ -		\$ 40,000
2700-589000	M	Transportation Miscellaneous		\$ 40,000	\$ -		\$ 40,000
2710-511100	S	Supervisor & Assistants of Transportation	5.0	\$ 317,813	\$ 1,317	5.0	\$ 316,496
2710-511400	S	Salaries - Transportation Clerical	9.0	\$ 292,951	\$ 32,376	8.0	\$ 260,575

St. Tammany Parish School Board

			#EMP	2011-2012 REVISED BUDGET #1	DIFFERENCE	#EMP	2011-2012 ORIGINAL BUDGET
2710-558200	T	Travel - Director and Assistants		\$ 20,000	\$ -		\$ 20,000
2710-558300	T	Operational Allowance - Director		\$ 9,000	\$ -		\$ 9,000
2721-511600	S	Salaries - Regular Ed. Bus Operators	287.0	\$ 7,618,060	\$ 196,239	289.0	\$ 7,421,821
2721-511601	S	Salaries - Operators - ESYP Summer School		\$ 178,600	\$ 103,600		\$ 75,000
2721-511602	S	Salaries - STW Bus Operators		\$ 1,300	\$ -		\$ 1,300
2721-512300	S	Salaries - Substitute Bus Operators		\$ 800,000	\$ -		\$ 800,000
2721-515000	S	Stipends - In Service		\$ 20,600	\$ 20,600		\$ -
2721-532000	PD	Bus Driver & Attendant In service		\$ -	\$ (20,000)		\$ 20,000
2721-552300	I	Bus Liability Insurance		\$ 260,000	\$ -		\$ 260,000
2721-553004	U	Telephone Service - Regular Ed. Buses		\$ 25,000	\$ -		\$ 25,000
2721-558300	VO	Operational - Regular Ed. Bus Operators		\$ 6,600,000	\$ -		\$ 6,600,000
2721-558301	VO	Vehicle Operation - ESYP Summer School		\$ 64,310	\$ 40,660		\$ 23,650
2721-558302	VO	Vehicle Operation - STW Bus Operators		\$ 515	\$ -		\$ 515
2722-511500	S	Salaries - Attendants - ESYP Summer School		\$ 175,400	\$ 100,400		\$ 75,000
2731-511600	S	Salaries - Special Ed. Bus Operators	80.0	\$ 2,183,790	\$ (55,434)	82.0	\$ 2,239,224
2731-551300	T	Other Transportation of Sp. Ed Students		\$ 13,300	\$ -		\$ 13,300
2731-558300	VO	Operational - Special Ed. Bus Operators		\$ 2,100,000	\$ 388,000		\$ 1,712,000
2732-511500	S	Salaries - Bus Attendants Special Ed.	119.0	\$ 2,422,159	\$ 36,771	117.0	\$ 2,385,388
2790-511500	S	Salaries - Bus Attendants LEAP Transportation		\$ 24,000	\$ 24,000		\$ -
2790-511600	S	Salaries - Bus Operators - LEAP Transportation		\$ 250,200	\$ 225,200		\$ 25,000
2790-558300	VO	Operational - Bus Operators - LEAP Transportation		\$ 107,200	\$ 93,200		\$ 14,000
		Total - Student Transportation	500.0	\$ 34,017,528	\$ 1,342,231	501.0	\$ 32,675,297

2800 Central Services

2800-521000	GI	Group Insurance		\$ 617,680	\$ -		\$ 617,680
2800-522500	MED	Medicare		\$ 44,000	\$ (3,000)		\$ 47,000
2800-523100	TR	Teacher Retirement		\$ 777,000	\$ (44,596)		\$ 821,596
2800-523300	OR	Other Retirement		\$ 17,850	\$ -		\$ 17,850
2800-525000	UNEM	Unemployment Compensation		\$ 1,000	\$ -		\$ 1,000
2800-526000	WC	Worker's Compensation		\$ 26,000	\$ -		\$ 26,000
2800-527000	RET GI	Group Ins. - Retirees		\$ 189,818	\$ -		\$ 189,818
2800-528000	SEV	Sick Leave Severance Pay		\$ 4,000	\$ -		\$ 4,000
2820-511100	S	Salary - Director of Public Information	1.0	\$ 89,620	\$ -	1.0	\$ 89,620
2820-511400	S	Salary - Clerical to Director of Public Information	1.0	\$ 29,118	\$ -	1.0	\$ 29,118
2820-511800	S	Salary - Communication Specialist	2.0	\$ 97,765	\$ -	2.0	\$ 97,765
2820-534000	PS	Contracted Services - Public Information		\$ 3,200	\$ -		\$ 3,200
2820-558200	T	Travel - Director of Public Information		\$ 6,460	\$ -		\$ 6,460
2820-561000	M	Materials, Equip., etc. - Public Information		\$ 62,568	\$ -		\$ 62,568
2830-511400	S	Salaries - Human Resources Dept. Clerical	15.0	\$ 461,478	\$ (110)	15.0	\$ 461,588
2830-512300	S	Recruitment Human Resources - Substitutes		\$ 800	\$ -		\$ 800
2830-533000	PS	Employee Assistance Program		\$ 41,000	\$ -		\$ 41,000
2830-533900	PS	Fingerprinting, Testing		\$ 55,000	\$ -		\$ 55,000
2830-533901	PS	Substitute Program - AESOP		\$ 38,000	\$ -		\$ 38,000
2830-534000	PS	Imaging Services		\$ 60,000	\$ -		\$ 60,000
2830-558200	T	Travel - Human Resources Department		\$ 15,200	\$ -		\$ 15,200
2830-561001	M	Recruitment Human Resources - Materials		\$ 62,300	\$ -		\$ 62,300
2830-573000	E	Imaging Equipment		\$ 6,000	\$ -		\$ 6,000
2831-511100	S	Salary - Supervisors of Human Resources	2.0	\$ 197,945	\$ -	2.0	\$ 197,945
2831-511101	S	Salary - Human Resources Coordinators	4.0	\$ 275,614	\$ -	4.0	\$ 275,614
2833-561000	M	Materials & Supplies - Exemplary Employee Attendance		\$ 5,600	\$ -		\$ 5,600
2834-561000	M	Materials & Supplies - Substitute Training Program		\$ 45,600	\$ -		\$ 45,600
2840-534000	PS	Contracted Services - Information Technology		\$ 75,000	\$ -		\$ 75,000
2840-543000	EqR	Maintenance Services - Information Technology		\$ 698,000	\$ -		\$ 698,000
2840-558200	T	Travel & Training - Information Technology		\$ 10,000	\$ -		\$ 10,000
2840-561000	M	Supplies - Information Technology		\$ 100,000	\$ -		\$ 100,000
2840-573000	E	Equipment - Information Technology		\$ 100,000	\$ -		\$ 100,000
2840-581000	Lic	License Fees - Information Technology		\$ 100,000	\$ -		\$ 100,000
2841-511100	S	Salaries - Supervisors Information Technology	3.0	\$ 284,199	\$ -	3.0	\$ 284,199
2842-511800	S	Salaries - Sys. And Oper. Analysts - Information Technology	6.0	\$ 357,508	\$ -	6.0	\$ 357,508
2844-511900	S	Salaries - Operations - Information Technology	4.0	\$ 190,517	\$ -	4.0	\$ 190,517
2845-553000	U	Communications Network - School Administrative System		\$ 944,740	\$ -		\$ 944,740
2846-534000	PS	Caller Alert System - Information Technology		\$ 85,000	\$ -		\$ 85,000
2849-511400	S	Salaries - Clerical - Information Technology	1.0	\$ 33,713	\$ -	1.0	\$ 33,713
2849-511800	S	Salaries - Computer Technicians - Information Technology	14.0	\$ 739,311	\$ -	14.0	\$ 739,311
2849-511801	S	Salaries - Para Professional Technicians - Information Tech.	28.0	\$ 784,352	\$ (54,938)	30.0	\$ 839,290
2849-558200	T	Travel - Computer Technicians - Information Technology		\$ 25,000	\$ -		\$ 25,000
		Total - Central Services	81.0	\$ 7,757,956	\$ (102,644)	83.0	\$ 7,860,600

TOTAL - SUPPORT SERVICE EXPENDITURES	1767.5	\$ 145,569,433	\$ 2,478,245	1782.0	\$ 143,091,188
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St. Tammany Parish School Board

			#EMP	2011-2012 REVISED BUDGET #1	DIFFERENCE	#EMP	2011-2012 ORIGINAL BUDGET
3100	Food Service Operations						
3100-531900	PS	Pay School Fees		\$ 20,000	\$ -		\$ 20,000
		Total - Food Service Operations		\$ 20,000	\$ -		\$ 20,000

3300	Community Service Operations						
3300-511200	S	Salaries - Community Education		\$ 1,003,212	\$ -		\$ 1,003,212
3300-522000	SS	Social Security		\$ 1,460	\$ 1,460		\$ -
3300-522500	MED	Medicare		\$ 15,100	\$ 553		\$ 14,547
3300-523100	TR	Teacher Retirement		\$ 222,000	\$ (15,761)		\$ 237,761
3300-523300	SER	School Employees Retirement		\$ 1,900	\$ -		\$ 1,900
3300-526000	WC	Worker's Compensation		\$ 7,000	\$ (123)		\$ 7,123
3300-532000	PS	Purchased Services - Community Education		\$ -	\$ (6,500)		\$ 6,500
3300-561000	M	Supplies - Community Education		\$ -	\$ (1,900)		\$ 1,900
3306-532000	S	LSU COOP. Extension Service		\$ 32,000	\$ 2,000		\$ 30,000
3310-515000	S	Stipends - Food Preservation		\$ 1,000	\$ 1,000		\$ -
3310-561000	M	Supplies - Food Preservation		\$ 8,160	\$ -		\$ 8,160
3310-573000	E	Equipment - Food Preservation		\$ 1,600	\$ -		\$ 1,600
		Total - Community Services		\$ 1,293,432	\$ (19,271)		\$ 1,312,703

TOTAL - Operation of Non-Instructional				\$ 1,313,432	\$ (19,271)		\$ 1,332,703
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4500	Facility Acquisition & Construction						
4500-511100	S	Salaries - Supervisors	2.0	\$ 193,023	\$ -	2.0	\$ 193,023
4500-511400	S	Salary - Clerical	2.0	\$ 63,937	\$ -	2.0	\$ 63,937
4500-521000	GI	Group Insurance		\$ 47,407	\$ -		\$ 47,407
4500-522500	MED	Medicare		\$ 3,800	\$ (700)		\$ 4,500
4500-523100	TR	Teacher Retirement		\$ 60,900	\$ 13		\$ 60,887
4500-526000	WC	Worker's Compensation		\$ 2,300	\$ 476		\$ 1,824
4500-527000	RET GI	Group Ins. - Retirees		\$ 19,635	\$ -		\$ 19,635
4500-528000	SEV	Sick Leave Severance Pay		\$ 1,855	\$ 1,855		\$ -
4500-534000	PS	Imaging Services		\$ 5,000	\$ -		\$ 5,000
4500-558200	T	Travel		\$ 9,000	\$ -		\$ 9,000
4500-558300	T	Auto Allowance		\$ 7,200	\$ -		\$ 7,200
		Total - Facility Acquisition & Construction	4.0	\$ 414,057	\$ 1,644	4.0	\$ 412,413

TOTAL - Expenditures	4686.5	\$ 356,997,446	\$ 2,859,296	4506.0	\$ 354,138,150
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5000	Other Uses						
5100-		Debt Service					
5100-534000	Ds	QSCB Bond Agent Fees		\$ 1,250	\$ -		\$ 1,250
5100-583000	Ds	QSCB Bond Interest		\$ 44,100	\$ (11,600)		\$ 55,700
5100-591000	Ds	QSCB Bond Principal		\$ 333,333	\$ -		\$ 333,333
5200-		Fund Transfers					
5200-593202	S	To School Lunch Fund (PROP 3)		\$ 551,000	\$ -		\$ 551,000
5200-593205	Cnst	To Roofing Construction Fund		\$ 1,000,000	\$ -		\$ 1,000,000
5200-593206	Cnst	To Parishwide Construction Fund		\$ 1,820,000	\$ -		\$ 1,820,000
5200-593213	S	To School Lunch Fund (Sales Tax 66)		\$ 1,083,000	\$ -		\$ 1,083,000
5200-593214	S	To School Lunch Fund (Sales Tax 77)		\$ 404,000	\$ -		\$ 404,000
5200-593215	Cnst	To Hurricane Katrina Fund		\$ 87,100	\$ 87,100		\$ -
		Total - Other Uses		\$ 5,323,783	\$ 75,500		\$ 5,248,283

TOTAL - Expenditures & Other Uses	4686.5	\$ 362,321,229	\$ 2,934,796	4506.0	\$ 359,386,433
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Fund Balance			
Excess (Deficiency) of Revenue & Other Sources under Expenditures & Other Uses	\$ -	\$ -	\$ -
Balance at Beginning of Year	\$ 51,375,045	\$ -	\$ 51,375,045
Balance at End of Year	\$ 51,375,045	\$ -	\$ 51,375,045

Fund Balance Summary:			
Committed to Improve Bond Rating	\$ 20,854,282	\$ -	\$ 20,854,282
Assigned for Local Priorities	\$ 30,520,763	\$ -	\$ 30,520,763
Unassigned	\$ -	\$ -	\$ -
TOTAL	\$ 51,375,045	\$ -	\$ 51,375,045