

St. Tammany Parish School Board

**MONTHLY FINANCIAL
STATEMENTS
GENERAL FUND AND OTHER
MAJOR FUNDS**



For the Period
July 1, 2021 to June 30, 2022
(Cash Basis-Not Final)



GENERAL FUND

The General Fund accounts for the day to day operations of the School Board.

ST. TAMMANY PARISH SCHOOL BOARD
Covington, Louisiana

General Fund
Budget Comparison Schedule
For the Period July 1, 2021 to June 30, 2022 (Cash basis-not final)

	June 2022 Actual-Not Final	June 2021 Actual -Final	Current to Prior Year Variance	FY 2022 Budget	FY 2022 Actual to date	FY 2022 Variance with Budget
Budgetary Fund Balance,						
Beginning of Year				\$ 128,499,561	\$ 129,036,326	\$ 536,765
Resources (Inflows)						
Local Sources:						
Ad Valorem Taxes	1,400,766	1,813,157	(412,391)	113,601,000	112,810,557	(790,443)
Sales and Use Taxes	23,727,244	33,709,163	(9,981,919)	114,000,800	128,301,151	14,300,351
Tuition:						
Summer School/Drivers Education/Community Ed.	137,316	256,361	(119,045)	1,062,000	1,702,295	640,295
Earnings on Investments	71,418	1,119	70,299	79,000	334,781	255,781
Medical Services	5,321,428	3,373,163	1,948,265	3,000,000	5,980,841	2,980,841
Other	97,208	241,855	(144,647)	881,240	666,284	(214,956)
Total Resources from Local Sources	30,755,380	39,394,818	(8,639,438)	232,624,040	249,795,909	17,171,869
State Sources:						
Equalization (MFP)	18,552,941	16,951,977	1,600,964	216,382,670	213,706,317	(2,676,353)
Contributions to						
Teachers' Retirement	1,187	1,290	(103)	3,900	3,563	(337)
Revenue Sharing	54,000	-	54,000	2,093,815	2,102,371	8,556
Restricted Grant	51,620	54,000	(2,380)	324,657	227,157	(97,500)
Professional Improvement Program	-	5,000	(5,000)	20,117	18,854	(1,263)
Non-Public Students	4,713	5,614	(901)	172,823	144,651	(28,172)
Total Resources from State Sources	18,664,461	17,017,881	1,646,580	218,997,982	216,202,913	(2,795,069)
Federal Sources:						
FEMA Disaster Relief	1,335	-	1,335	-	1,335	1,335
ROTC	71,484	120,139	(48,655)	546,575	563,691	17,116
Total Resources from Federal Sources	72,819	120,139	(47,320)	546,575	565,026	18,451
Total Resources	49,492,660	56,532,838	(7,040,178)	452,168,597	466,563,848	14,395,251
Other Financing Sources						
Transfers In:						
Bond Proceeds	-	-	-	-	-	-
Indirect Costs	1,472,246	2,912,107	(1,439,861)	7,000,000	3,317,045	(3,682,955)
Total Other Financing Sources	1,472,246	2,912,107	(1,439,861)	7,000,000	3,317,045	(3,682,955)
Amounts Available for Appropriations	50,964,906	59,444,945	(8,480,039)	587,668,158	598,917,219	11,249,061

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ST. TAMMANY PARISH SCHOOL BOARD
Covington, Louisiana

General Fund
Budget Comparison Schedules
For the Period July 1, 2021 to June 30, 2022 (Cash basis-not final)

(Continued)

	June 2022 Actual	June 2021 Actual	Current to Prior Year Variance	2022 Budget	FY 2022 Actual to date	2022 Variance with Budget
Charges to Appropriations (Outflows)						
Current:						
Instruction:						
Regular Education Programs	\$ 29,073,058	\$ 29,194,376	\$ (121,318)	\$ 180,501,368	\$ 172,096,766	\$ 8,404,602
Special Education Programs	12,162,948	11,794,113	368,835	73,667,846	71,376,714	2,291,132
Vocational Education Programs	841,315	886,994	(45,679)	7,122,287	6,483,531	638,756
Other Instructional Programs	1,476,730	1,338,816	137,914	9,623,177	9,428,352	194,825
Special Programs	484,003	1,412,569	(928,566)	3,714,057	2,669,756	1,044,301
Support Services:						
Pupil Support	4,669,347	4,381,118	288,229	27,877,306	28,298,539	(421,233)
Instructional Staff Support	1,560,472	1,278,547	281,925	11,592,652	12,297,379	(704,727)
General Administration	712,451	845,183	(132,732)	8,516,536	8,807,406	(290,870)
School Administration	4,473,854	4,182,961	290,893	26,757,602	27,278,301	(520,699)
Business Administration	278,440	297,302	(18,862)	3,098,582	2,910,944	187,638
Operation and Maintenance of Plant	4,962,930	(3,283,463)	8,246,393	40,848,616	40,532,834	315,782
Pupil Transportation	5,945,286	634,545	5,310,741	33,849,950	36,731,709	(2,881,759)
Central Services	892,315	669,190	223,125	8,297,087	7,127,238	1,169,849
Community Service Programs	96,753	88,880	7,873	835,451	1,101,835	(266,384)
Facilities Acquisition and Construction	93,273	55,066	38,207	1,108,937	1,213,941	(105,004)
Debt Service	-	-	-	591,111	563,852	27,259
Transfers Out	-	25,500,000	(25,500,000)	14,795,073	14,795,073	-
Total Charges to Appropriations	67,723,175	79,276,197	(11,553,022)	452,797,638	443,714,170	9,083,468
Budgetary Fund Balance, End of Year				\$ 134,870,520	\$ 155,203,049	\$ (20,332,529)