

St. Tammany Parish School Board

**MONTHLY FINANCIAL
STATEMENTS**

**GENERAL FUND AND OTHER
MAJOR FUNDS**



For the Period
July 1, 2021 to April 30, 2022
(Cash Basis)



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 April 30, 2022 (Cash basis)

	Apr 2022 Actual	Apr 2021 Actual	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	1,242,821	1,415,717	(172,896)	113,601,000	110,980,992	(2,620,008)
Sales and Use Taxes	10,531,684	8,731,015	1,800,669	114,000,800	91,967,053	(22,033,747)
Tuition:						
Summer School/Drivers Education/Community Ed.	174,581	105,555	69,026	1,062,000	1,383,285	321,285
Earnings on Investments	39,004	3,783	35,221	79,000	200,662	121,662
Medical Services	899	2,530,304	(2,529,405)	3,000,000	616,347	(2,383,653)
Other	35,617	77,212	(41,595)	881,240	960,444	79,204
Total Resources from Local Sources	12,024,606	12,863,586	(838,980)	232,624,040	206,108,782	(26,515,258)
State Sources:						
Equalization (MFP)	16,626,983	17,673,758	(1,046,775)	216,382,670	177,525,341	(38,857,329)
Contributions to						
Teachers' Retirement	-	1,290	(1,290)	3,900	2,376	(1,524)
Revenue Sharing	-	-	-	2,093,815	1,401,580	(692,235)
Restricted Grant	-	111,670	(111,670)	324,657	54,000	(270,657)
Professional Improvement Program	4,714	5,001	(287)	20,117	14,141	(5,976)
Non-Public Students	-	33,256	(33,256)	172,823	65,462	(107,361)
Total Resources from State Sources	16,631,697	17,824,975	(1,193,278)	218,997,982	179,062,900	(39,935,082)
Federal Sources:						
FEMA Disaster Relief	-	-	-	-	-	-
ROTC	33,750	82,756	(49,006)	546,575	407,496	(139,079)
Total Resources from Federal Sources	33,750	82,756	(49,006)	546,575	407,496	(139,079)
Total Resources	28,890,053	30,771,317	(2,081,264)	452,168,597	385,579,178	(66,589,419)
Other Financing Sources						
Transfers In:						
Bond Proceeds	-	-	-	-	-	-
Indirect Costs	56,196	215,453	(159,257)	7,000,000	1,365,545	(5,634,455)
Total Other Financing Sources	56,196	215,453	(159,257)	7,000,000	1,365,545	(5,634,455)
Amounts Available for Appropriations	28,746,249	30,986,770	(2,240,521)	587,668,158	515,981,049	(71,687,109)

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ST. TAMMANY PARISH SCHOOL BOARD
Covington, Louisiana

General Fund
Budget Comparison Schedules
For the Period July 1, 2021 to April 30, 2022 (Cash basis)

(Continued)

	Apr 2022	Apr 2021	Current to	2022	FY 2022	2022
	Actual	Actual	Prior Year	Budget	Actual to date	Variance with
			Variance			Budget
Charges to Appropriations (Outflows)						
Current:						
Instruction:						
Regular Education Programs	\$ 13,868,835	\$ 14,615,100	\$ (746,265)	\$ 180,501,368	\$ 128,818,972	\$ 51,682,396
Special Education Programs	5,776,291	5,696,941	79,350	73,667,846	53,451,800	20,216,046
Vocational Education Programs	677,255	555,912	121,343	7,122,287	5,179,668	1,942,619
Other Instructional Programs	672,122	807,672	(135,550)	9,623,177	7,245,531	2,377,646
Special Programs	209,148	233,062	(23,914)	3,714,057	1,978,819	1,735,238
Support Services:						
Pupil Support	2,297,158	2,196,119	101,039	27,877,306	21,358,762	6,518,544
Instructional Staff Support	1,147,957	908,365	239,592	11,592,652	9,774,000	1,818,652
General Administration	435,973	332,655	103,318	8,516,536	7,684,779	831,757
School Administration	2,417,627	2,302,984	114,643	26,757,602	20,643,907	6,113,695
Business Administration	291,571	255,138	36,433	3,098,582	2,363,503	735,079
Operation and Maintenance of Plant	3,119,704	2,760,302	359,402	40,848,616	32,526,751	8,321,865
Pupil Transportation	3,212,920	2,841,593	371,327	33,849,950	27,631,886	6,218,064
Central Services	491,195	860,192	(368,997)	8,297,087	5,770,978	2,526,109
Community Service Programs	110,218	103,580	6,638	835,451	908,669	(73,218)
Facilities Acquisition and Construction	50,399	52,785	(2,386)	1,108,937	1,070,344	38,593
Debt Service	-	-	-	591,111	563,862	27,249
Transfers Out	-	-	-	14,795,073	14,795,073	-
Total Charges to Appropriations	34,778,373	34,522,400	255,973	452,797,638	341,767,304	111,030,334
Budgetary Fund Balance, End of Year				\$ 134,870,520	\$ 174,213,745	\$ (39,343,225)