St. Tammany Parish School Board

MONTHLY FINANCIAL STATEMENT
GENERAL FUND

For the Period
July 1, 2024 to March 31, 2025
(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, 2024 to March 31, 2025 (Cash basis)

	Mar 2025 Actual	Mar 2024 Actual	Current to Prior Year Variance	FY 2025 Proposed Budget	FY 2025 Actual to date	FY 2025 Variance with Budget	FY 2024 Actual to date	FY 2025 Variance with FY 2024 Actual
Budgetary Fund Balance,								
Beginning of Year				$ 140,589,927	$ 140,567,155	$ (22,772)	$ 140,567,155	$ -
Resources (Inflows)								
Local Sources:								
Ad Valorem Taxes	3,544,529	2,245,245	1,299,284	131,330,000	130,005,117	(1,324,883)	118,927,805	11,077,312
Sales and Use Taxes	11,869,702	11,348,243	521,459	144,097,000	85,747,183	(58,349,817)	85,310,226	436,957
Tuition:								
Summer School/Drivers Education/Community Ed.	144	200,554	(200,410)	260,000	29,244	(230,756)	1,410,999	(1,381,755)
Earnings on Investments	496,990	624,240	(127,250)	5,200,000	3,714,411	(1,485,589)	4,073,102	(358,691)
Medical Services	2,940	16,395	(13,455)	5,300,000	4,107,567	(1,192,433)	4,760,344	(652,777)
Other	80,864	34,182	46,682	1,142,000	796,032	(345,968)	623,627	172,405
Total Resources from Local Sources	15,995,169	14,468,859	1,526,310	287,329,000	224,399,554	(62,929,446)	215,106,103	9,293,451
State Sources:								
Equalization (MFP)	16,564,838	15,370,234	1,194,604	209,423,627	156,133,845	(53,289,782)	154,434,170	1,699,675
Contributions to								
Teachers' Retirement	-	-	-	-	-	-	-	-
Revenue Sharing	748,703	733,173	15,530	2,201,000	1,495,415	(705,585)	1,466,347	29,068
Restricted Grant	230,316	40,320	189,996	518,000	382,832	(135,168)	153,368	229,464
Professional Improvement Program	-	-	-	7,700	3,004	(4,696)	4,664	(1,660)
Non-Public Students	47,683	-	47,683	182,000	154,131	(27,869)	55,331	98,800
Total Resources from State Sources	17,591,540	16,143,727	1,447,813	212,332,327	158,169,227	(54,163,100)	156,113,880	2,055,347
Federal Sources:								
FEMA Disaster Relief	-	23,943	(23,943)	245,000	-	(245,000)	23,943	(23,943)
ROTC	30,182	33,154	(2,972)	684,500	421,209	(263,291)	335,468	85,741
Total Resources from Federal Sources	30,182	57,097	(26,915)	929,500	421,209	(508,291)	359,411	61,798
Total Resources	33,616,891	30,669,683	2,947,208	500,590,827	382,989,990	(117,600,837)	371,579,394	11,410,596
Other Financing Sources								
Transfers In:								
Bond Proceeds	-	-	-	-	-	-	-	-
Indirect Costs	154,540	200,423	154,540	2,750,000	2,401,381	(348,619)	2,754,837	2,401,381
Total Other Financing Sources	154,540	200,423	154,540	2,750,000	2,401,381	(348,619)	2,754,837	2,401,381
Amounts Available for Appropriations	33,771,431	30,870,106	3,101,748	643,930,754	525,958,526	(117,972,228)	514,901,386	13,811,977

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ST. TAMMANY PARISH SCHOOL BOARD
Covington, Louisiana

General Fund
Budget Comparison Schedules
For the Period July 1, 2024 to March 31, 2025 (Cash basis)

(Continued)

	Mar 2025 Actual	Mar 2024 Actual	Current to Prior Year Variance	2025 Proposed Budget	FY 2025 Actual to date	2025 Variance with Budget	FY 2024 Actual to date	FY 2025 Actual Variance with FY 2024 Actual
Charges to Appropriations (Outflows)								
Current:								
Instruction:								
Regular Education Programs	$ 15,303,899	$ 15,495,583	$ (191,684)	$ 196,239,213	$ 127,157,622	$ 69,081,591	$ 127,970,074	$ (812,452)
Special Education Programs	6,613,592	6,809,167	(195,575)	80,341,964	55,238,555	25,103,409	53,223,177	2,015,378
Vocational Education Programs	529,167	521,801	7,366	6,558,265	4,550,155	2,008,110	4,484,124	66,031
Other Instructional Programs	839,176	845,482	(6,306)	13,915,553	7,694,979	6,220,574	7,711,484	(16,505)
Special Programs	292,152	280,127	12,025	3,495,619	2,500,317	995,302	2,387,327	112,990
Support Services:								
Pupil Support	2,739,026	2,524,898	214,128	32,791,521	22,826,466	9,965,055	20,927,842	1,898,624
Instructional Staff Support	1,277,515	1,401,238	(123,723)	16,077,271	11,445,686	4,631,585	11,115,090	330,596
General Administration	398,614	477,462	(78,848)	9,988,677	7,931,143	2,057,534	7,904,699	26,444
School Administration	2,395,541	2,364,126	31,415	29,942,417	20,082,651	9,859,766	20,456,974	(374,323)
Business Administration	270,551	256,075	14,476	3,384,398	2,236,376	1,148,022	2,462,500	(226,124)
Operation and Maintenance of Plant	2,748,674	4,033,334	(1,284,660)	43,437,852	27,883,348	15,554,504	30,950,587	(3,067,239)
Pupil Transportation	3,534,584	3,328,301	206,283	41,568,063	27,925,092	13,642,971	27,184,181	740,911
Central Services	535,464	537,132	(1,668)	10,601,523	6,046,524	4,554,999	6,297,793	(251,269)
Community Service Programs	-	91,993	(91,993)	32,000	38,176	(6,176)	746,774	(708,598)
Facilities Acquisition and Construction	59,042	55,300	3,742	670,769	527,601	143,168	498,278	29,323
Debt Service	2,925	-	2,925	562,612	566,543	(3,931)	562,611	3,932
Transfers Out	-	3,025,743	(3,025,743)	13,733,110	15,390,839	(1,657,729)	13,924,632	1,466,207
Total Charges to Appropriations	37,539,922	42,047,762	(4,507,840)	503,340,827	340,042,073	163,298,754	338,808,147	1,233,926
Budgetary Fund Balance, End of Year				$ 140,589,927	$ 185,916,453	$ (45,326,526)	$ 176,093,239	$ 12,578,051