

St. Tammany Parish School Board

MONTHLY FINANCIAL STATEMENT

GENERAL FUND



For the Period
July 1, 2025 to November 30, 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, 2025 to November 30, 2025 (Cash Basis)

	November 2025 Actual	November 2024 Actual	Current to Prior Year Variance	FY 2026 Proposed Budget	FY 2026 Actual to date	FY 2026 Variance with Budget	FY 2025 Actual to date	FY 2026 Variance with FY 2025 Actual
Budgetary Fund Balance, Beginning of Year				\$ 147,089,475	\$ 148,576,018	\$ 1,486,543	\$ 140,567,155	\$ 8,008,863
Resources (Inflows)								
Local Sources:								
Ad Valorem Taxes	78,101	122,455	(44,354)	134,777,000	179,052	(134,597,948)	213,764	(34,712)
Sales and Use Taxes	13,205,200	12,156,859	1,048,341	148,491,000	38,239,383	(110,251,617)	35,644,031	2,595,352
Tuition:								
Summer School/Drivers Education/Community Ed.	-	-	-	310,500	(606)	(311,106)	-	(606)
Earnings on Investments	212,951	459,776	(246,825)	5,080,500	1,622,849	(3,457,651)	2,080,867	(458,018)
Medical Services	-	121	(121)	5,000,000	13,889	(4,986,111)	4,080,073	(4,066,184)
Other	193,108	113,154	79,954	1,994,690	418,329	(1,576,361)	416,725	1,604
Total Resources from Local Sources	13,689,360	12,852,365	836,995	295,653,690	40,472,896	(255,180,794)	42,435,460	(1,962,564)
State Sources:								
Equalization (MFP)	17,418,288	17,753,955	(335,667)	203,224,677	81,043,877	(122,180,800)	87,898,803	(6,854,926)
Contributions to								
Teachers' Retirement	-	-	-	-	-	-	-	-
Revenue Sharing	-	-	-	2,249,000	-	(2,249,000)	-	-
Restricted Grant	-	1,502	(1,502)	597,000	-	(597,000)	1,502	(1,502)
Professional Improvement Program	1,218	-	1,218	6,000	1,218	(4,782)	-	1,218
Non-Public Students	-	-	-	191,000	-	(191,000)	-	-
Total Resources from State Sources	17,419,506	17,755,457	(335,951)	206,267,677	81,045,095	(125,222,582)	87,900,305	(6,855,210)
Federal Sources:								
FEMA Disaster Relief	-	-	-	1,133,286	327,380	(805,906)	-	327,380
ROTC	30,759	37,023	(6,264)	639,000	101,610	(537,390)	211,059	(109,449)
Total Resources from Federal Sources	30,759	37,023	(6,264)	1,772,286	428,990	(1,343,296)	211,059	217,931
Total Resources	31,139,625	30,644,845	494,780	503,693,653	121,946,981	(381,746,672)	130,546,824	(8,599,843)
Other Financing Sources								
Transfers In:								
Bond Proceeds	-	-	-	-	-	-	-	-
Indirect Costs	141,096	482,400	141,096	1,835,500	377,886	(1,457,614)	1,622,867	377,886
Total Other Financing Sources	141,096	482,400	141,096	1,835,500	377,886	(1,457,614)	1,622,867	377,886
Amounts Available for Appropriations	31,280,721	31,127,245	635,876	652,618,628	270,900,885	(381,717,743)	272,736,846	(213,094)

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ST. TAMMANY PARISH SCHOOL BOARD
Covington, Louisiana

General Fund
Budget Comparison Schedules
For the Period July 1, 2025 to November 30, 2025 (Cash Basis)

(Continued)

	November 2025 Actual	November 2024 Actual	Current to Prior Year Variance	2026 Proposed Budget	FY 2026 Actual to date	2026 Variance with Budget	FY 2025 Actual to date	FY 2026 Actual Variance with FY 2025 Actual
Charges to Appropriations (Outflows)								
Current:								
Instruction:								
Regular Education Programs	\$ 15,559,746	\$ 15,340,586	\$ (219,160)	\$ 191,520,257	\$ 66,296,933	\$ 125,223,324	\$ 66,704,254	\$ 407,321
Special Education Programs	6,929,733	6,812,831	(116,902)	81,476,365	28,017,261	53,459,104	28,407,088	389,827
Vocational Education Programs	524,795	529,841	5,046	6,521,792	2,374,823	4,146,969	2,433,105	58,282
Other Instructional Programs	809,316	840,750	31,434	11,235,220	4,164,930	7,070,290	4,158,336	(6,594)
Special Programs	311,679	308,525	(3,154)	3,668,046	1,252,497	2,415,549	1,324,378	71,881
Support Services:								
Pupil Support	2,919,743	2,787,999	(131,744)	33,995,507	11,734,325	22,261,182	11,719,448	(14,877)
Instructional Staff Support	1,229,276	1,257,939	28,663	16,983,148	6,042,750	10,940,398	6,318,150	275,400
General Administration	402,545	487,702	85,157	9,742,930	1,910,450	7,832,480	1,990,539	80,089
School Administration	2,499,132	2,538,242	39,110	30,735,180	10,479,951	20,255,229	10,224,997	(254,954)
Business Administration	225,240	273,989	48,749	3,303,620	1,191,113	2,112,507	1,211,087	19,974
Operation and Maintenance of Plant	3,548,089	2,876,026	(672,063)	49,477,879	22,381,016	27,096,863	16,890,361	(5,490,655)
Pupil Transportation	3,575,464	3,555,311	(20,153)	41,248,062	15,116,383	26,131,679	14,011,337	(1,105,046)
Central Services	541,453	618,252	76,799	10,456,910	3,522,502	6,934,408	2,734,616	(787,886)
Community Service Programs	-	-	-	32,000	32,000	-	38,176	6,176
Facilities Acquisition and Construction	60,672	58,669	(2,003)	718,291	303,818	414,473	293,954	(9,864)
Debt Service	-	389,334	389,334	-	-	-	562,612	562,612
Transfers Out	662,500	-	(662,500)	14,383,533	8,822,620	5,560,913	8,827,342	4,722
Total Charges to Appropriations	39,799,383	38,675,996	(1,123,387)	505,498,740	183,643,372	321,855,368	177,849,780	(5,793,592)
Budgetary Fund Balance, End of Year				\$ 147,119,888	\$ 87,257,513	\$ (59,862,375)	\$ 94,887,066	\$ 5,580,498