

St. Tammany Parish School Board

MONTHLY FINANCIAL STATEMENT

GENERAL FUND



For the Period
July 1, 2025 to March 31, 2026
(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 March 31, 2026 (Cash Basis)

	March 2026 Actual	March 2025 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	3,037,247	3,544,529	(507,282)	134,777,000	132,789,233	(1,987,767)	130,005,117	2,784,116
Sales and Use Taxes	12,388,286	11,869,702	518,584	148,491,000	90,740,707	(57,750,293)	85,747,183	4,993,524
Tuition:								
Summer School/Drivers Education/Community Ed.	-	144	(144)	310,500	33,144	(277,356)	29,244	3,900
Earnings on Investments	361,517	496,990	(135,473)	5,080,500	2,787,928	(2,292,572)	3,714,411	(926,483)
Medical Services	31,179	2,940	28,239	5,000,000	91,329	(4,908,671)	4,107,567	(4,016,238)
Other	129,378	80,864	48,514	1,994,690	847,090	(1,147,600)	796,032	51,058
Total Resources from Local Sources	15,947,607	15,995,169	(47,562)	295,653,690	227,289,431	(68,364,259)	224,399,554	2,889,877
State Sources:								
Equalization (MFP)	16,887,044	16,564,838	322,206	203,224,677	150,343,298	(52,881,379)	156,133,845	(5,790,547)
Contributions to								
Teachers' Retirement	-	-	-	-	-	-	-	-
Revenue Sharing	768,640	748,703	19,937	2,249,000	1,537,281	(711,719)	1,495,415	41,866
Restricted Grant	156,582	230,316	(73,734)	597,000	206,582	(390,418)	382,832	(176,250)
Professional Improvement Program	-	-	-	6,000	2,435	(3,565)	3,004	(569)
Non-Public Students	-	47,683	(47,683)	191,000	86,255	(104,745)	154,131	(67,876)
Total Resources from State Sources	17,812,266	17,591,540	220,726	206,267,677	152,175,851	(54,091,826)	158,169,227	(5,993,376)
Federal Sources:								
FEMA Disaster Relief	-	-	-	1,133,286	327,380	(805,906)	-	327,380
ROTC	44,724	30,182	14,542	639,000	399,299	(239,701)	421,209	(21,910)
Total Resources from Federal Sources	44,724	30,182	14,542	1,772,286	726,679	(1,045,607)	421,209	305,470
Total Resources	33,804,597	33,616,891	187,706	503,693,653	380,191,961	(123,501,692)	382,989,990	(2,798,029)
Other Financing Sources								
Transfers In:								
Bond Proceeds	-	-	-	-	-	-	-	-
Indirect Costs	129,717	154,540	129,717	1,835,500	903,994	(931,506)	2,401,381	903,994
Total Other Financing Sources	129,717	154,540	129,717	1,835,500	903,994	(931,506)	2,401,381	903,994
Amounts Available for Appropriations	33,934,314	33,771,431	317,423	652,618,628	529,671,973	(122,946,655)	525,958,526	6,114,828

(continued)

ST. TAMMANY PARISH SCHOOL BOARD
Covington, Louisiana

General Fund
Budget Comparison Schedules
For the Period July 1, 2025 to March 31, 2026 (Cash Basis)

(Continued)

	March 2026 Actual	March 2025 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	\$ 15,497,342	\$ 15,303,899	\$ (193,443)	\$ 191,520,257	\$ 128,654,403	\$ 62,865,854	\$ 127,157,622	\$ (1,496,781)
Special Education Programs	6,942,240	6,613,592	(328,648)	81,476,365	55,898,208	25,578,157	55,238,555	(659,653)
Vocational Education Programs	532,141	529,167	(2,974)	6,521,792	4,505,776	2,016,016	4,550,155	44,379
Other Instructional Programs	838,672	839,176	504	11,235,220	7,768,090	3,467,130	7,694,979	(73,111)
Special Programs	307,319	292,152	(15,167)	3,668,046	2,478,873	1,189,173	2,500,317	21,444
Support Services:								
Pupil Support	2,897,893	2,739,026	(158,867)	33,995,507	23,370,807	10,624,700	22,826,466	(544,341)
Instructional Staff Support	1,382,348	1,277,515	(104,833)	16,983,148	11,226,637	5,756,511	11,445,686	219,049
General Administration	398,727	398,614	(113)	9,742,930	7,925,966	1,816,964	7,931,143	5,177
School Administration	2,529,214	2,395,541	(133,673)	30,735,180	20,718,191	10,016,989	20,082,651	(635,540)
Business Administration	243,350	270,551	27,201	3,303,620	2,202,130	1,101,490	2,236,376	34,246
Operation and Maintenance of Plant	4,185,471	2,748,674	(1,436,797)	49,477,879	38,774,695	10,703,184	27,883,348	(10,891,347)
Pupil Transportation	3,543,536	3,534,584	(8,952)	41,248,062	29,150,932	12,097,130	27,925,092	(1,225,840)
Central Services	706,684	535,464	(171,220)	10,456,910	6,978,294	3,478,616	6,046,524	(931,770)
Community Service Programs	-	-	-	32,000	32,000	-	38,176	6,176
Facilities Acquisition and Construction	60,549	59,042	(1,507)	718,291	545,931	172,360	527,601	(18,330)
Debt Service	-	2,925	2,925	-	-	-	566,543	566,543
Transfers Out	3,182,147	-	(3,182,147)	14,383,533	15,183,127	(799,594)	15,390,839	207,712
Total Charges to Appropriations	43,247,633	37,539,922	(5,707,711)	505,498,740	355,414,060	150,084,680	340,042,073	(15,371,987)
Budgetary Fund Balance, End of Year				\$ 147,119,888	\$ 174,257,913	\$ 27,138,025	\$ 185,916,453	\$ 21,486,815