

St. Tammany Parish School Board

MONTHLY FINANCIAL STATEMENT

GENERAL FUND



For the Period
July 1, 2025 to June 30, 2026
(Cash Basis) Preliminary



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 June 30, 2026 (Preliminary)

	June 2026 Actual	June 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	1,121,937	2,319,443	(1,197,506)	134,777,000	136,394,264	1,617,264	134,686,758	1,707,506
Sales and Use Taxes	26,061,932	38,784,988	(12,723,056)	148,491,000	143,010,429	(5,480,571)	149,348,306	(6,337,877)
Tuition:								
Summer School/Drivers Education/Community Ed.	20,250	184,108	(163,858)	310,500	140,135	(170,365)	310,340	(170,205)
Earnings on Investments	317,915	410,871	(92,956)	5,080,500	3,842,529	(1,237,971)	5,079,542	(1,237,013)
Medical Services	4,659,845	4,334,938	324,907	5,000,000	4,762,392	(237,608)	9,152,834	(4,390,442)
Other	520,279	512,547	7,732	1,994,690	1,612,437	(382,253)	2,058,301	(445,864)
Total Resources from Local Sources	32,702,158	46,546,895	(13,844,737)	295,653,690	289,762,186	(5,891,504)	300,636,081	(10,873,895)
State Sources:								
Equalization (MFP)	16,583,364	16,206,891	376,473	203,224,677	199,637,676	(3,587,001)	204,874,748	(5,237,072)
Contributions to								
Teachers' Retirement	-	-	-	-	-	-	-	-
Revenue Sharing	-	-	-	2,249,000	2,305,921	56,921	2,244,118	61,803
Restricted Grant	272,595	316,494	(43,899)	597,000	486,667	(110,333)	699,376	(212,709)
Professional Improvement Program	1,217	1,968	(751)	6,000	4,870	(1,130)	6,474	(1,604)
Non-Public Students	43,783	15,493	28,290	191,000	179,198	(11,802)	190,125	(10,927)
Total Resources from State Sources	16,900,959	16,540,846	360,113	206,267,677	202,614,332	(3,653,345)	208,014,841	(5,400,509)
Federal Sources:								
FEMA Disaster Relief	(1,132,418)	-	(1,132,418)	1,133,286	-	(1,133,286)	-	-
ROTC	144,604	140,820	3,784	639,000	691,745	52,745	714,957	(23,212)
Total Resources from Federal Sources	(987,814)	140,820	(1,128,634)	1,772,286	691,745	(1,080,541)	714,957	(23,212)
Total Resources	48,615,303	63,228,561	(14,613,258)	503,693,653	493,068,263	(10,625,390)	509,365,879	(16,297,616)
Other Financing Sources								
Transfers In:								
Bond Proceeds	-	-	-	-	-	-	-	-
Indirect Costs	400,818	553,641	400,818	1,835,500	1,602,856	(232,644)	3,211,539	1,602,856
Total Other Financing Sources	400,818	553,641	400,818	1,835,500	1,602,856	(232,644)	3,211,539	1,602,856
Amounts Available for Appropriations	49,016,121	63,782,202	(14,212,440)	652,618,628	643,247,137	(9,371,491)	653,144,573	(6,685,897)

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ST. TAMMANY PARISH SCHOOL BOARD
Covington, Louisiana

General Fund
Budget Comparison Schedules
For the Period July 1, 2025 to June 30, 2026 (Preliminary)

(Continued)

	June 2026 Actual	June 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	\$ 33,741,985	\$ 29,937,763	\$ (3,804,222)	\$ 191,520,257	\$ 194,064,523	\$ (2,544,266)	\$ 188,338,219	\$ (5,726,304)
Special Education Programs	14,046,065	11,749,654	(2,296,411)	81,476,365	83,666,953	(2,190,588)	80,286,259	(3,380,694)
Vocational Education Programs	910,735	732,557	(178,178)	6,521,792	6,500,393	21,399	6,340,795	(159,598)
Other Instructional Programs	1,787,790	1,932,252	144,462	11,235,220	11,354,564	(119,344)	11,253,819	(100,745)
Special Programs	615,419	518,982	(96,437)	3,668,046	3,712,018	(43,972)	3,614,692	(97,326)
Support Services:								
Pupil Support	5,923,467	4,795,676	(1,127,791)	33,995,507	35,008,306	(1,012,799)	33,067,169	(1,941,137)
Instructional Staff Support	1,931,623	1,577,457	(354,166)	16,983,148	15,721,395	1,261,753	15,475,458	(245,937)
General Administration	678,978	1,030,186	351,208	9,742,930	9,463,252	279,678	9,778,592	315,340
School Administration	5,123,916	4,377,584	(746,332)	30,735,180	31,062,533	(327,353)	29,413,273	(1,649,260)
Business Administration	367,979	404,955	36,976	3,303,620	3,106,080	197,540	3,209,889	103,809
Operation and Maintenance of Plant	6,518,619	12,608,890	6,090,271	49,477,879	53,215,658	(3,737,779)	48,463,212	(4,752,446)
Pupil Transportation	6,509,231	6,714,288	205,057	41,248,062	43,118,938	(1,870,876)	41,508,246	(1,610,692)
Central Services	1,144,270	1,102,484	(41,786)	10,456,910	9,374,294	1,082,616	8,252,220	(1,122,074)
Community Service Programs	-	(6,176)	(6,176)	32,000	32,000	-	32,000	-
Facilities Acquisition and Construction	77,398	54,120	(23,278)	718,291	755,576	(37,285)	699,373	(56,203)
Debt Service	-	-	-	-	-	-	566,543	566,543
Transfers Out	1,625,414	8,008,863	6,383,449	14,383,533	16,863,832	(2,480,299)	24,268,796	7,404,964
Total Charges to Appropriations	81,002,889	85,539,535	4,536,646	505,498,740	517,020,315	(11,521,575)	504,568,555	(12,451,760)
Budgetary Fund Balance, End of Year				\$ 147,119,888	\$ 126,226,822	\$ (20,893,066)	\$ 148,576,018	\$ 5,765,863