

St. Martin Parish School Board
Statement of Budgeted Revenues and Expenditures - General Fund
For the Year Ending 2019

	(A)	(B)	(C)	(D)	(E)	(F) % Change	(G)	(H) % Change
	Original Budget	Last Adopted Budget	Actuals YTD	Estimated Remaining for Year	Projected Actual Result at Year End (C+D)	Last Adopted Budget vs. Projected Actual Result at Year End [E/B-1]	Proposed Budget 2018-2019	Projected Actual Result at Year End vs. Proposed Budget [G/E-1]
Revenues								
Revenues from Local Sources	5,842,250.00	5,842,250.00	6,225,266.00	344,679.00	6,569,945.00	12.46%	5,783,250.00	-11.97%
Revenues from State Sources	46,649,709.00	46,649,709.00	41,184,977.00	3,439,446.00	44,624,423.00	-4.34%	45,524,490.00	2.02%
Revenues from Federal Sources	70,500.00	70,500.00	44,943.00	5,403.00	50,346.00	-28.59%	32,500.00	-35.45%
Total Revenues	52,562,459.00	52,562,459.00	47,455,186.00	3,789,528.00	51,244,714.00	-2.51%	51,340,240.00	0.19%
Other Sources of Funds	14,947,000.00	14,947,000.00	13,082,429.00	2,208,221.00	15,290,650.00	2.30%	14,679,000.00	-4.00%
Total Revenues and Other Sources of Funds	67,509,459.00	67,509,459.00	60,537,615.00	5,997,749.00	66,535,364.00	-1.44%	66,019,240.00	-0.78%
Expenses								
Payroll	37,514,705.00	37,514,705.00	32,176,411.00	5,333,635.00	37,510,046.00	-0.01%	37,600,746.00	0.24%
Substitute Pay	840,000.00	840,000.00	696,977.00	210,511.00	907,488.00	8.03%	850,000.00	-6.33%
Group Health - Active and Retiree	7,298,286.00	7,298,286.00	6,148,224.00	551,124.00	6,699,348.00	8.03%	6,725,000.00	641.06%
Medicare	536,134.00	536,134.00	430,083.00	72,715.00	502,798.00	-6.22%	545,211.00	8.44%
Retirement	9,771,247.00	9,771,247.00	8,390,796.00	1,408,059.00	9,798,855.00	0.28%	10,302,604.00	5.14%
Workers Comp	555,489.00	555,489.00	493,524.00	83,237.00	576,761.00	3.83%	564,011.00	-2.21%
Other Benefits	53,000.00	53,000.00	33,509.00	55,000.00	88,509.00	67.00%	85,000.00	-3.96%
School Board/Superintendent	132,400.00	132,400.00	84,659.00	10,721.00	95,380.00	-27.96%	135,000.00	41.54%
Maintenance	1,634,000.00	1,634,000.00	1,156,719.00	201,798.00	1,358,517.00	-16.86%	1,635,000.00	20.35%
Transportation	622,000.00	622,000.00	541,700.00	72,500.00	614,200.00	-1.25%	625,000.00	1.76%
Business Services	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Copier rentals, maintenance & supplies	294,000.00	294,000.00	268,359.00	16,504.00	284,863.00	-3.11%	285,000.00	0.05%
Printshop	90,000.00	90,000.00	96,948.00	5,037.00	101,985.00	13.32%	100,000.00	-1.95%
Utilities	2,110,350.00	2,110,350.00	1,348,696.00	269,191.00	1,617,887.00	-23.34%	2,290,000.00	41.54%
Insurance	919,000.00	919,000.00	761,385.00	166,427.00	927,812.00	0.96%	975,000.00	5.09%
Technology	733,838.00	733,838.00	369,462.00	322,828.00	692,290.00	-5.66%	735,000.00	6.17%
Business Services	974,525.00	976,102.00	561,271.00	282,540.00	843,811.00	-13.55%	900,000.00	6.66%
Curriculum	1,686,174.00	1,686,174.00	1,140,983.00	285,359.00	1,426,342.00	-15.41%	1,600,000.00	12.18%
Personnel	60,908.00	60,908.00	58,050.00	6,495.00	64,545.00	5.97%	65,000.00	0.70%
Virtual	125,000.00	125,000.00	125,000.00	-	125,000.00	0.00%	150,000.00	
Transfer to Lunch	900,000.00	900,000.00	-	900,000.00	900,000.00	0.00%	900,000.00	0.00%
Transfer to Transportation	391,000.00	638,500.00	638,500.00	-	638,500.00	0.00%	-	-100.00%
Transfer to Charter Schools	576,885.00	576,885.00	-	576,885.00	576,885.00	0.00%	592,210.00	2.66%
Total Expenses	67,818,941.00	68,068,018.00	55,521,256.00	10,830,566.00	66,351,822.00	#DIV/0!	66,017,572.00	#DIV/0!
Total Expenditures and Other Uses of Funds	67,818,941.00	68,068,018.00	55,521,256.00	10,830,566.00	66,351,822.00	-2.52%	66,017,572.00	-0.50%
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(309,482.00)	(558,559.00)	5,016,359.00	(4,832,817.00)	183,542.00	-132.86%	1,668.00	-99.09%
Fund Balance 06/30/17	25,699,969.00	25,699,969.00	25,699,969.00		25,699,969.00	Proj Fund Bal 06/30/18	25,883,511.00	
Projected Fund Balance 06/30/18	25,390,487.00	25,141,410.00	30,716,328.00		25,883,511.00	Proj Fund Bal 06/30/19	25,885,179.00	

St. Martin Parish School Board
Statement of Budgeted Revenues and Expenditures - Sales Tax 1 Fund 70
For the Year Ending 2019

	(A)	(B)	(C)	(D)	(E)	(F) % Change	(G)	(H) % Change
	Original Budget	Last Adopted Budget	Actuals YTD	Estimated Remaining for Year	Projected Actual Result at Year End (C+D)	Last Adopted Budget vs. Projected Actual Restul at Year End [E/B-1]	Proposed Budget 2018-2019	Projected Actual Result at Year End vs. Proposed Budget [G/E-1]
Revenues								
Revenues from Local Sources	6,600,000.00	6,600,000.00	5,647,659.00	1,993,116.00	7,640,775.00	15.77%	7,833,675.00	2.52%
Revenues from State Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Revenues from Federal Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues	6,600,000.00	6,600,000.00	5,647,659.00	1,993,116.00	7,640,775.00	15.77%	7,833,675.00	2.52%
Other Sources of Funds	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues and Other Sources of Funds	6,600,000.00	6,600,000.00	5,647,659.00	1,993,116.00	7,640,775.00	15.77%	7,833,675.00	2.52%
Expenses								
General Administration								
Purchased Professional and Technical Svcs	147,200.00	147,200.00	127,540.00	44,177.00	171,717.00	16.66%	161,005.00	-6.24%
Total Expenses	147,200.00	147,200.00	127,540.00	44,177.00	171,717.00	16.66%	161,005.00	-6.24%
Other Uses of Funds	7,538,500.00	7,538,500.00	7,408,659.00	716,579.00	8,125,238.00	7.78%	7,129,000.00	-12.26%
Total Expenditures and Other Uses of Funds	7,685,700.00	7,685,700.00	7,536,199.00	760,756.00	8,296,955.00	7.95%	7,290,005.00	-12.14%
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(1,085,700.00)	(1,085,700.00)	(1,888,540.00)	1,232,360.00	(656,180.00)	-39.56%	543,670.00	-182.85%
Fund Balance 06/30/17	1,550,312.00	1,550,312.00	1,550,312.00		1,550,312.00	Proj Fund Bal 06/30/18	894,132.00	
Projected Fund Balance 06/30/18	464,612.00	464,612.00	(338,228.00)		894,132.00	Proj Fund Bal 06/30/19	1,437,802.00	

St. Martin Parish School Board
Statement of Budgeted Revenues and Expenditures - Sales Tax 2 Fund 60
For the Year Ending 2019

	(A)	(B)	(C)	(D)	(E)	(F) % Change	(G)	(H) % Change
	Original Budget	Last Adopted Budget	Actuals YTD	Estimated Remaining for Year	Projected Actual Result at Year End (C+D)	Last Adopted Budget vs. Projected Actual Restul at Year End [E/B-1]	Proposed Budget 2018-2019	Projected Actual Result at Year End vs. Proposed Budget [G/E-1]
Revenues								
Revenues from Local Sources	6,500,000.00	6,500,000.00	5,574,908.00	1,966,811.00	7,541,719.00	16.03%	7,733,211.00	2.54%
Revenues from State Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Revenues from Federal Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues	6,500,000.00	6,500,000.00	5,574,908.00	1,966,811.00	7,541,719.00	16.03%	7,733,211.00	2.54%
Other Sources of Funds	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues and Other Sources of Funds	6,500,000.00	6,500,000.00	5,574,908.00	1,966,811.00	7,541,719.00	16.03%	7,733,211.00	2.54%
Expenses								
General Administration								
Purchased Professional and Technical Svcs	145,700.00	145,700.00	126,448.00	43,677.00	170,125.00	16.76%	159,498.00	-6.25%
Total Expenses	145,700.00	145,700.00	126,448.00	43,677.00	170,125.00	16.76%	159,498.00	-6.25%
Other Uses of Funds	7,082,500.00	7,082,500.00	5,673,770.00	1,491,642.00	7,165,412.00	1.17%	7,550,000.00	5.37%
Total Expenditures and Other Uses of Funds	7,228,200.00	7,228,200.00	5,800,218.00	1,535,319.00	7,335,537.00	1.48%	7,709,498.00	5.10%
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(728,200.00)	(728,200.00)	(225,310.00)	431,492.00	206,182.00	-128.31%	23,713.00	-88.50%
Fund Balance 06/30/17	3,191,436.00	3,191,436.00	3,191,436.00		3,191,436.00	Proj Fund Bal 06/30/18	3,397,618.00	
Projected Fund Balance 06/30/18	2,463,236.00	2,463,236.00	2,966,126.00		3,397,618.00	Proj Fund Bal 06/30/19	3,421,331.00	

St. Martin Parish School Board
Statement of Budgeted Revenues and Expenditures - Lunch Fund
For the Year Ending 2019

	(A)	(B)	(C)	(D)	(E)	(F) % Change	(G)	(H) % Change
	Original Budget	Last Adopted Budget	Actuals YTD	Estimated Remaining for Year	Projected Actual Result at Year End (C+D)	Last Adopted Budget vs. Projected Actual Restul at Year End [E/B-1]	Proposed Budget 2018-2019	Projected Actual Result at Year End vs. Proposed Budget [G/E-1]
<u>Revenues</u>								
Revenues from Local Sources	53,500.00	53,500.00	56,484.71	-	56,484.71	5.58%	56,800.00	0.56%
Revenues from State Sources	71,185.00	71,185.00	71,185.00	-	71,185.00	0.00%	72,000.00	1.14%
Revenues from Federal Sources	4,586,790.00	4,586,790.00	4,548,346.60	-	4,548,346.60	-0.84%	4,511,238.00	-0.82%
Total Revenues	4,711,475.00	4,711,475.00	4,676,016.31	-	4,676,016.31	-0.75%	4,640,038.00	-0.77%
Other Sources of Funds	900,000.00	900,000.00	900,158.75	-	900,158.75	0.02%	900,000.00	-0.02%
<u>Total Revenues and Other Sources of Funds</u>	5,611,475.00	5,611,475.00	5,576,175.06	-	5,576,175.06	-0.63%	5,540,038.00	-0.65%
<u>Expenses</u>								
Food Service Operations	5,610,479.00	5,610,479.00	5,325,017.29	-	5,325,017.29	-5.09%	5,485,208.00	3.01%
Total Expenses	5,610,479.00	5,610,479.00	5,325,017.29	-	5,325,017.29	-5.09%	5,485,208.00	3.01%
Other Uses of Funds	-	-	-	-	-	#DIV/0!	-	#DIV/0!
<u>Total Expenditures and Other Uses of Funds</u>	5,610,479.00	5,610,479.00	5,325,017.29	-	5,325,017.29	-5.09%	5,485,208.00	3.01%
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	996.00	996.00	251,157.77	-	251,157.77	25116.64%	54,830.00	-78.17%
Fund Balance 06/30/17	197,001.00	197,001.00	197,001.00		197,001.00	Proj Fund Bal 06/30/18	448,158.77	
Projected Fund Balance 06/30/18	197,997.00	197,997.00	448,158.77		448,158.77	Proj Fund Bal 06/30/19	502,988.77	

St. Martin Parish School Board
Statement of Budgeted Revenues and Expenditures - Federal Grants
For the Year Ending 2019

	(A)	(B)	(C)	(D)	(E)	(F) % Change	(G)	(H) % Change
	Original Budget	Last Adopted Budget	Actuals YTD	Estimated Remaining for Year	Projected Actual Result at Year End (C+D)	Last Adopted Budget vs. Projected Actual Result at Year End [E/B-1]	Proposed Budget 2018-2019	Projected Actual Result at Year End vs. Proposed Budget [G/E-1]
Revenues								
Revenues from Local Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Revenues from State Sources	14,406.00	14,406.00	-	-	-	-100.00%	-	#DIV/0!
Revenues from Federal Sources	6,040,837.00	6,040,837.00	7,304,955.84	-	7,304,955.84	20.93%	7,033,895.00	-3.71%
Total Revenues	6,055,243.00	6,055,243.00	7,304,955.84	-	7,304,955.84	20.64%	7,033,895.00	-3.71%
Other Sources of Funds	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues and Other Sources of Funds	6,055,243.00	6,055,243.00	7,304,955.84	-	7,304,955.84	20.64%	7,033,895.00	-3.71%
Expenses								
Special Education Programs	397,038.00	397,038.00	319,347.44	-	319,347.44	-19.57%	223,812.00	-29.92%
Career and Technical Education Programs	97,485.00	97,485.00	118,831.00	-	118,831.00	21.90%	-	-100.00%
Other Instructional Programs-Elementary/Secondary	18,217.00	18,217.00	403,382.40	-	403,382.40	2114.32%	273,239.00	-32.26%
Special Programs	3,642,481.00	3,642,481.00	4,086,349.94	-	4,086,349.94	12.19%	4,387,089.00	7.36%
Adult/Continuing Education Programs	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Pupil Support Services	979,842.00	979,842.00	1,238,527.21	-	1,238,527.21	26.40%	1,149,172.00	-7.21%
Instructional Staff Services	479,264.00	479,264.00	664,607.03	-	664,607.03	38.67%	528,903.00	-20.42%
General Administration	5,864.00	5,864.00	2,617.51	-	2,617.51	-55.36%	5,000.00	91.02%
School Administration	100.00	100.00	-	-	-	-100.00%	100.00	#DIV/0!
Business Services	100.00	100.00	-	-	-	-100.00%	100.00	#DIV/0!
Operation & Maintenance of Plant Services	200.00	200.00	-	-	-	-100.00%	200.00	#DIV/0!
Student Transportation Services	8,739.00	8,739.00	8,538.09	-	8,538.09	-2.30%	5,616.00	-34.22%
Food Service Operations	-	-	25,270.84	-	25,270.84	#DIV/0!	-	-100.00%
Community Service Operations	77,612.00	77,612.00	50,604.38	-	50,604.38	-34.80%	83,381.00	64.77%
Total Expenses	5,706,942.00	5,706,942.00	6,918,075.84	-	6,918,075.84	21.22%	6,656,612.00	-3.78%
Other Uses of Funds	348,301.00	348,301.00	386,880.00	-	386,880.00	11.08%	377,283.00	-2.48%
Total Expenditures and Other Uses of Funds	6,055,243.00	6,055,243.00	7,304,955.84	-	7,304,955.84	20.64%	7,033,895.00	-3.71%
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Fund Balance 06/30/17	-	-	-	-	-	Proj Fund Bal 06/30/18	-	
Projected Fund Balance 06/30/18	-	-	-	-	-	Proj Fund Bal 06/30/19	-	

St. Martin Parish School Board
Statement of Budgeted Revenues and Expenditures - State Grants
For the Year Ending 2019

	(A)	(B)	(C)	(D)	(E)	(F) % Change	(G)	(H) % Change
	Original Budget	Last Adopted Budget	Actuals YTD	Estimated Remaining for Year	Projected Actual Result at Year End (C+D)	Last Adopted Budget vs. Projected Actual Restul at Year End [E/B-1]	Proposed Budget 2018-2019	Projected Actual Result at Year End vs. Proposed Budget [G/E-1]
Revenues								
Revenues from Local Sources	54,136.00	54,136.00	45,748.51	-	45,748.51	-15.49%	60,813.00	32.93%
Revenues from State Sources	786,802.00	786,802.00	1,445,235.21	-	1,445,235.21	83.68%	702,496.00	-51.39%
Revenues from Federal Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues	840,938.00	840,938.00	1,490,983.72	-	1,490,983.72	77.30%	763,309.00	-48.81%
Other Sources of Funds	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues and Other Sources of Funds	840,938.00	840,938.00	1,490,983.72	-	1,490,983.72	77.30%	763,309.00	-48.81%
Expenses								
Regular Programs-Elementary/Secondary	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Special Education Programs	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Other Instructional Programs-Elementary/Secondary	33,541.00	33,541.00	50,099.58	-	50,099.58	49.37%	11,613.00	-76.82%
Special Programs	786,802.00	786,802.00	998,487.92	-	998,487.92	26.90%	630,533.00	-36.85%
Pupil Support Services	18,745.00	18,745.00	427,297.79	-	427,297.79	2179.53%	49,200.00	-88.49%
Instructional Staff Services	-	-	13,453.45	-	13,453.45	#DIV/0!	71,963.00	434.90%
Student Transportation Services	1,850.00	1,850.00	1,644.98	-	1,644.98	-11.08%	-	-100.00%
Central Services	-	-	-	-	-			
Total Expenses	840,938.00	840,938.00	1,490,983.72	-	1,490,983.72	77.30%	763,309.00	-48.81%
Other Uses of Funds	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures and Other Uses of Funds	840,938.00	840,938.00	1,490,983.72	-	1,490,983.72	77.30%	763,309.00	-48.81%
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Fund Balance 06/30/17	-	-	-	-	-	Proj Fund Bal 06/30/18	-	
Projected Fund Balance 06/30/18	-	-	-	-	-	Proj Fund Bal 06/30/19	-	