

**St. Martin Parish School Board
2019-2020 General Fund Budget Proposal**

	2018-2019 Budget	Estimated End of Year Amounts	Proposed Budget 2019-2020
<u>Revenues</u>			
Revenues from Local Sources	6,064,025.00	6,645,437.85	6,510,000.00
Revenues from State Sources	45,524,490.00	44,810,805.00	44,904,542.00
Revenues from Federal Sources	62,500.00	56,064.77	65,000.00
Total Revenues	<u>51,651,015.00</u>	<u>51,512,307.62</u>	<u>51,479,542.00</u>
Other Sources of Funds	<u>14,679,000.00</u>	<u>15,805,141.43</u>	<u>15,764,500.00</u>
<u>Total Revenues and Other Sources of Funds</u>	66,330,015.00	67,317,449.05	67,244,042.00
<u>Expenses</u>			
Payroll	36,615,279.00	37,514,199.05	37,348,739.51
Substitute Pay	850,000.00	920,472.73	950,000.00
Group Health - Active and Retiree	7,647,665.00	7,328,088.16	7,560,000.00
Medicare	504,916.00	508,532.07	541,556.72
Retirement	9,842,196.00	9,839,756.09	9,872,744.02
Workers Comp	579,141.00	580,874.46	560,231.09
Other Benefits	88,948.00	96,929.30	100,000.00
Administration	135,000.00	79,665.86	95,000.00
Maintenance	1,666,194.00	1,546,073.19	1,600,000.00
Transportation	634,000.00	605,911.82	610,000.00
Business Services	-	-	
Copier rentals, maintenance & supplies	274,720.00	276,360.92	276,362.00
Printshop	108,727.00	90,585.92	90,586.00
Utilities	1,607,946.00	1,605,016.35	1,605,019.00
Insurance	971,200.00	1,360,187.96	1,153,990.00
Business Services	905,382.00	906,583.99	900,000.00
Technology	735,000.00	659,362.97	675,000.00
Personnel	65,000.00	68,380.28	75,000.00
Curriculum	1,423,523.00	1,656,983.72	1,650,000.00
Virtual	180,000.00	151,250.00	175,000.00
Transfer to Lunch	900,000.00	700,000.00	700,000.00
Transfer to Transportation	-	200,000.00	911,875.07
Transfer to Charter Schools	592,210.00	592,210.00	606,424.00
Total Expenses	<u>66,327,047.00</u>	<u>67,287,424.84</u>	<u>68,057,527.41</u>
<u>Total Expenditures and Other Uses of Funds</u>	66,327,047.00	67,287,424.84	68,057,527.41
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	<u>2,968.00</u>	<u>30,024.21</u>	<u>(813,485.41)</u>
Fund Balance 06/30/18	25,983,204.00	25,986,172.00	26,016,196.21
Projected Fund Balance 06/30/19	25,986,172.00	26,016,196.21	25,202,710.80