

St. Martin Parish School Board
Statement of Budgeted Revenues and Expenditures - General Fund
For the Year Ending 2020

	(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 2019-2020	Projected Actual Result at Year End vs. Proposed Budget [G/E-1]
Revenues								
Revenues from Local Sources	6,064,025.00	6,064,025.00	6,796,962.21	-	6,796,962.21	12.09%	6,510,000.00	-4.22%
Revenues from State Sources	45,524,490.00	45,524,490.00	44,807,630.00	-	44,807,630.00	-1.57%	44,904,542.00	0.22%
Revenues from Federal Sources	62,500.00	62,500.00	57,028.28	-	57,028.28	-8.75%	65,000.00	13.98%
Total Revenues	51,651,015.00	51,651,015.00	51,661,620.49	-	51,661,620.49	0.02%	51,479,542.00	-0.35%
Other Sources of Funds	14,679,000.00	14,679,000.00	15,718,133.54	-	15,718,133.54	7.08%	15,821,500.00	0.66%
Total Revenues and Other Sources of Funds	66,330,015.00	66,330,015.00	67,379,754.03	-	67,379,754.03	1.58%	67,301,042.00	-0.12%
Expenses								
Regular Programs-Elementary/Secondary	29,251,800.00	29,251,800.00	29,458,332.29	-	29,458,332.29	0.71%	29,484,800.05	0.09%
Special Education Programs	6,389,106.00	6,389,106.00	6,560,664.85	-	6,560,664.85	2.69%	7,059,742.45	7.61%
Career and Technical Education Programs	1,362,347.00	1,362,347.00	1,363,812.08	-	1,363,812.08	0.11%	1,290,778.76	-5.36%
Other Instructional Programs-Elementary/Secondary	788,265.00	788,265.00	722,436.28	-	722,436.28	-8.35%	602,527.85	-16.60%
Special Programs	414,748.00	414,748.00	486,265.65	-	486,265.65	17.24%	274,444.47	-43.56%
Adult/Continuing Education Programs	-	-	-	-	-	0.00%	-	0.00%
Pupil Support Services	4,093,885.00	4,093,885.00	4,208,435.18	-	4,208,435.18	2.80%	3,992,244.90	-5.14%
Instructional Staff Services	2,531,809.00	2,531,809.00	2,603,788.07	-	2,603,788.07	2.84%	2,773,943.24	6.53%
General Administration	1,337,713.00	1,337,713.00	1,904,223.17	-	1,904,223.17	42.35%	1,403,733.86	-26.28%
School Administration	4,621,202.00	4,621,202.00	4,569,899.07	-	4,569,899.07	-1.11%	4,655,240.24	1.87%
Business Services	1,154,576.00	1,154,576.00	1,111,407.00	-	1,111,407.00	-3.74%	1,071,409.35	-3.60%
Operation & Maintenance of Plant Services	6,936,166.00	6,936,166.00	7,199,541.10	-	7,199,541.10	3.80%	7,649,609.03	6.25%
Student Transportation Services	4,746,848.00	4,746,848.00	4,794,844.17	-	4,794,844.17	1.01%	4,930,832.91	2.84%
Central Services	935,554.00	935,554.00	907,460.54	-	907,460.54	-3.00%	840,596.23	-7.37%
Food Service Operations	244,123.00	244,123.00	326,267.85	-	326,267.85	33.65%	51,575.00	-84.19%
Community Service Operations	26,695.00	26,695.00	57,294.18	-	57,294.18	114.63%	57,750.00	0.80%
Debt Service	-	-	-	-	-	0.00%	-	0.00%
Total Expenses	64,834,837.00	64,834,837.00	66,274,671.48	-	66,274,671.48	2.22%	66,139,228.34	-0.20%
Other Uses of Funds	1,492,210.00	1,492,210.00	1,582,210.00	-	1,582,210.00	6.03%	1,968,299.07	24.40%
Total Expenditures and Other Uses of Funds	66,327,047.00	66,327,047.00	67,856,881.48	-	67,856,881.48	2.31%	68,107,527.41	0.37%
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	2,968.00	2,968.00	(477,127.45)	-	(477,127.45)	-16175.72%	(806,485.41)	69.03%
Fund Balance 06/30/18	25,983,204.00	25,983,204.00	25,983,204.00		25,983,204.00	Proj Fund Bal 06/30/19	25,506,076.55	
Projected Fund Balance 06/30/19	25,986,172.00	25,986,172.00	25,506,076.55		25,506,076.55	Proj Fund Bal 06/30/20	24,699,591.14	

St. Martin Parish School Board
Statement of Budgeted Revenues and Expenditures - Sales Tax 1 Fund 70
For the Year Ending 2020

	(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 [E/B-1]	Proposed Budget 2019-2020	Projected Actual Result at Year End vs. Proposed [G/E-1]
Revenues								
Revenues from Local Sources	7,833,675.00	7,833,675.00	8,110,576.81	-	8,110,576.81	3.53%	8,000,000.00	-1.36%
Revenues from State Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Revenues from Federal Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues	7,833,675.00	7,833,675.00	8,110,576.81	-	8,110,576.81	3.53%	8,000,000.00	-1.36%
Other Sources of Funds	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues and Other Sources of Funds	7,833,675.00	7,833,675.00	8,110,576.81	-	8,110,576.81	3.53%	8,000,000.00	-1.36%
Expenses								
General Administration								
Purchased Professional and Technical Svcs	161,005.00	161,005.00	171,937.89	-	171,937.89	6.79%	170,000.00	-1.13%
Total Expenses	161,005.00	161,005.00	171,937.89	-	171,937.89	6.79%	170,000.00	-1.13%
Other Uses of Funds	7,129,000.00	7,129,000.00	7,469,589.97	-	7,469,589.97	4.78%	7,800,000.00	4.42%
Total Expenditures and Other Uses of Funds	7,290,005.00	7,290,005.00	7,641,527.86	-	7,641,527.86	4.82%	7,970,000.00	4.30%
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	543,670.00	543,670.00	469,048.95	-	469,048.95	-13.73%	30,000.00	-93.60%
Fund Balance 06/30/18	974,539.00	974,539.00	974,539.00		974,539.00	Proj Fund Bal 06/30/19	1,443,587.95	
Projected Fund Balance 06/30/19	1,518,209.00	1,518,209.00	1,443,587.95		1,443,587.95	Proj Fund Bal 06/30/20	1,473,587.95	

St. Martin Parish School Board
Statement of Budgeted Revenues and Expenditures - Sales Tax 2 Fund 60
For the Year Ending 2020

	(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 [E/B-1]	Proposed Budget 2019-2020	Projected Actual Result at Year End vs. Proposed [G/E-1]
Revenues								
Revenues from Local Sources	7,733,211.00	7,733,211.00	7,990,365.61	-	7,990,365.61	3.33%	7,900,000.00	-1.13%
Revenues from State Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Revenues from Federal Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues	7,733,211.00	7,733,211.00	7,990,365.61	-	7,990,365.61	3.33%	7,900,000.00	-1.13%
Other Sources of Funds	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues and Other Sources of Funds	7,733,211.00	7,733,211.00	7,990,365.61	-	7,990,365.61	3.33%	7,900,000.00	-1.13%
Expenses								
General Administration								
Purchased Professional and Technical Svcs	159,498.00	159,498.00	170,321.57	-	170,321.57	6.79%	168,000.00	-1.36%
Total Expenses	159,498.00	159,498.00	170,321.57	-	170,321.57	6.79%	168,000.00	-1.36%
Other Uses of Funds	7,550,000.00	7,550,000.00	7,864,837.36	-	7,864,837.36	4.17%	7,664,000.00	-2.55%
Total Expenditures and Other Uses of Funds	7,709,498.00	7,709,498.00	8,035,158.93	-	8,035,158.93	4.22%	7,832,000.00	-2.53%
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	23,713.00	23,713.00	(44,793.32)	-	(44,793.32)	-288.90%	68,000.00	-251.81%
Fund Balance 06/30/18	3,523,993.00	3,523,993.00	3,523,993.00		3,523,993.00	Proj Fund Bal 06/30/19	3,479,199.68	
Projected Fund Balance 06/30/19	3,547,706.00	3,547,706.00	3,479,199.68		3,479,199.68	Proj Fund Bal 06/30/20	3,547,199.68	

St. Martin Parish School Board
Statement of Budgeted Revenues and Expenditures - Lunch Fund
For the Year Ending 2020

	(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 [E/B-1]	Proposed Budget 2019-2020	Projected Actual Result at Year End vs. Proposed [G/E-1]
Revenues								
Revenues from Local Sources	56,800.00	56,800.00	46,607.65	-	46,607.65	-17.94%	50,000.00	7.28%
Revenues from State Sources	72,000.00	72,000.00	81,694.00	-	81,694.00	13.46%	80,000.00	-2.07%
Revenues from Federal Sources	4,511,238.00	4,511,238.00	4,752,959.36	-	4,752,959.36	5.36%	4,750,000.00	-0.06%
Total Revenues	4,640,038.00	4,640,038.00	4,881,261.01	-	4,881,261.01	5.20%	4,880,000.00	-0.03%
Other Sources of Funds	900,000.00	900,000.00	500,000.00	-	500,000.00	-44.44%	650,000.00	30.00%
Total Revenues and Other Sources of Funds	5,540,038.00	5,540,038.00	5,381,261.01	-	5,381,261.01	-2.87%	5,530,000.00	2.76%
Expenses								
Food Service Operations	5,485,208.00	5,485,208.00	5,323,705.80	-	5,323,705.80	-2.94%	5,500,000.00	3.31%
Total Expenses	5,485,208.00	5,485,208.00	5,323,705.80	-	5,323,705.80	-2.94%	5,500,000.00	3.31%
Other Uses of Funds	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures and Other Uses of Funds	5,485,208.00	5,485,208.00	5,323,705.80	-	5,323,705.80	-2.94%	5,500,000.00	3.31%
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	54,830.00	54,830.00	57,555.21	-	57,555.21	4.97%	30,000.00	-47.88%
Fund Balance 06/30/18	448,121.00	448,121.00	448,121.00		448,121.00	Proj Fund Bal 06/30/19	505,676.21	
Projected Fund Balance 06/30/19	502,951.00	502,951.00	505,676.21		505,676.21	Proj Fund Bal 06/30/20	535,676.21	

St. Martin Parish School Board
Statement of Budgeted Revenues and Expenditures - Federal Grants
For the Year Ending 2020

	(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 [E/B-1]	Proposed Budget 2019-2020	Projected Actual Result at Year End vs. Proposed [G/E-1]
Revenues								
Revenues from Local Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Revenues from State Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Revenues from Federal Sources	7,033,895.00	7,180,173.00	7,491,279.79	-	7,491,279.79	4.33%	6,169,842.00	-17.64%
Total Revenues	7,033,895.00	7,180,173.00	7,491,279.79	-	7,491,279.79	4.33%	6,169,842.00	-17.64%
Other Sources of Funds	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues and Other Sources of Funds	7,033,895.00	7,180,173.00	7,491,279.79	-	7,491,279.79	4.33%	6,169,842.00	-17.64%
Expenses								
Special Education Programs	223,812.00	223,812.00	316,127.74	-	316,127.74	41.25%	264,322.00	-16.39%
Career and Technical Education Programs	-	112,924.00	111,055.55	-	111,055.55	-1.65%	93,471.00	-15.83%
Other Instructional Programs-Elementary/Secondary	273,239.00	273,239.00	539,456.02	-	539,456.02	97.43%	782,541.00	45.06%
Special Programs	4,387,089.00	4,387,089.00	4,278,032.95	-	4,278,032.95	-2.49%	2,890,425.00	-32.44%
Adult/Continuing Education Programs	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Pupil Support Services	1,149,172.00	1,149,172.00	1,250,937.92	-	1,250,937.92	8.86%	1,006,069.00	-19.57%
Instructional Staff Services	528,903.00	528,903.00	502,296.77	-	502,296.77	-5.03%	649,718.00	29.35%
General Administration	5,000.00	5,000.00	-	-	-	-100.00%	5,000.00	#DIV/0!
School Administration	100.00	100.00	-	-	-	-100.00%	500.00	#DIV/0!
Business Services	100.00	100.00	-	-	-	-100.00%	200.00	#DIV/0!
Operation & Maintenance of Plant Services	200.00	200.00	130.00	-	130.00	-35.00%	200.00	53.85%
Student Transportation Services	5,616.00	5,616.00	6,743.05	-	6,743.05	20.07%	17,564.00	160.48%
Food Service Operations	-	33,354.00	33,354.00	-	33,354.00	0.00%	21,074.00	-36.82%
Community Service Operations	83,381.00	83,381.00	71,937.79	-	71,937.79	-13.72%	80,790.00	12.31%
Total Expenses	6,656,612.00	6,802,890.00	7,110,071.79	-	7,110,071.79	4.52%	5,811,874.00	-18.26%
Other Uses of Funds	377,283.00	377,283.00	381,208.00	-	381,208.00	1.04%	357,968.00	-6.10%
Total Expenditures and Other Uses of Funds	7,033,895.00	7,180,173.00	7,491,279.79	-	7,491,279.79	4.33%	6,169,842.00	-17.64%
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Fund Balance 06/30/18	-	-	-	-	-	Proj Fund Bal 06/30/19	-	
Projected Fund Balance 06/30/19	-	-	-	-	-	Proj Fund Bal 06/30/20	-	

St. Martin Parish School Board
Statement of Budgeted Revenues and Expenditures - State Grants
For the Year Ending 2020

	(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 [E/B-1]	Proposed Budget 2019-2020	Projected Actual Result at Year End vs. Proposed [G/E-1]
Revenues								
Revenues from Local Sources	60,813.00	84,687.00	93,629.87	-	93,629.87	10.56%	62,342.00	-33.42%
Revenues from State Sources	702,496.00	1,383,767.00	1,336,549.60	-	1,336,549.60	-3.41%	702,496.00	-47.44%
Revenues from Federal Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues	763,309.00	1,468,454.00	1,430,179.47	-	1,430,179.47	-2.61%	764,838.00	-46.52%
Other Sources of Funds	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues and Other Sources of Funds	763,309.00	1,468,454.00	1,430,179.47	-	1,430,179.47	-2.61%	764,838.00	-46.52%
Expenses								
Regular Programs-Elementary/Secondary	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Special Education Programs	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Other Instructional Programs-Elementary/Secondary	11,613.00	157,956.00	83,996.74	-	83,996.74	-46.82%	13,142.00	-84.35%
Special Programs	630,533.00	773,218.00	764,902.79	-	764,902.79	-1.08%	630,533.00	-17.57%
Pupil Support Services	49,200.00	455,706.00	502,440.87	-	502,440.87	10.26%	49,200.00	-90.21%
Instructional Staff Services	71,963.00	78,955.00	76,210.25	-	76,210.25	-3.48%	71,963.00	-5.57%
Student Transportation Services	-	2,619.00	2,628.82	-	2,628.82	0.37%	-	-100.00%
Central Services	-	-	-	-	-	-	-	-
Total Expenses	763,309.00	1,468,454.00	1,430,179.47	-	1,430,179.47	-2.61%	764,838.00	-46.52%
Other Uses of Funds	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures and Other Uses of Funds	763,309.00	1,468,454.00	1,430,179.47	-	1,430,179.47	-2.61%	764,838.00	-46.52%
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Fund Balance 06/30/18	-	-	-	-	-	Proj Fund Bal 06/30/19	-	-
Projected Fund Balance 06/30/19	-	-	-	-	-	Proj Fund Bal 06/30/20	-	-