

**St. Martin Parish School Board
2020-2021 General Fund Budget**

	2019-2020 Budget	Estimated End of Year Amounts	Proposed Budget 2020-2021
Revenues			
Revenues from Local Sources	6,510,000.00	6,674,311.12	6,515,000.00
Revenues from State Sources	44,904,542.00	44,251,288.00	43,979,946.00
Revenues from Federal Sources	65,000.00	68,971.17	60,000.00
Total Revenues	51,479,542.00	50,994,570.29	50,554,946.00
Other Sources of Funds	15,821,500.00	16,141,172.84	15,124,500.00
Total Revenues and Other Sources of Funds	67,301,042.00	67,135,743.13	65,679,446.00

Expenses			
Payroll	37,348,739.51	38,030,359.51	36,550,392.87
Substitute Pay	950,000.00	744,070.69	850,000.00
Group Health - Active and Retiree	7,560,000.00	7,347,257.70	7,560,000.00
Medicare	541,556.72	515,807.81	529,980.70
Retirement	9,872,744.02	9,632,933.17	9,544,478.95
Workers Comp	560,231.09	587,818.03	548,255.89
Other Benefits	100,000.00	189,861.43	100,000.00
Administration	95,000.00	82,018.25	95,000.00
Maintenance	1,600,000.00	1,406,838.15	1,600,000.00
Transportation	610,000.00	469,415.06	610,000.00
Business Services			
Copier rentals, maintenance & supplies	276,362.00	279,449.53	280,000.00
Printshop	90,586.00	99,406.08	100,000.00
Utilities	1,605,019.00	1,477,785.93	1,600,000.00
Insurance	1,153,990.00	1,305,202.00	1,350,000.00
Business Services	900,000.00	699,397.78	700,000.00
Technology	675,000.00	691,019.01	700,000.00
Personnel	75,000.00	50,925.87	55,000.00
Curriculum	1,950,000.00	1,757,352.99	1,950,000.00
Virtual	175,000.00	109,075.00	585,000.00
Transfer to Lunch	650,000.00	800,000.00	650,000.00
Transfer to Transportation	711,875.07	1,108,588.07	1,098,827.07
Transfer to Charter Schools	606,424.00	611,472.00	566,154.00
Total Expenses	68,107,527.41	67,996,054.06	67,623,089.48
Total Expenditures and Other Uses of Funds	68,107,527.41	67,996,054.06	67,623,089.48

Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	<u>(806,485.41)</u>	<u>(860,310.93)</u>	<u>(1,943,643.48)</u>
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Fund Balance 06/30/19	25,990,016.00	25,990,016.00	25,129,705.07
Projected Fund Balance 06/30/20	25,183,530.59	25,129,705.07	23,186,061.59

	Payroll	Medicare	Retirement	Workers Comp	Total
Teachers	18,670,508.46	270,722.37	4,816,991.18	280,057.63	24,038,279.64
SPED Teachers	4,818,593.76	69,869.61	1,243,197.19	72,278.91	6,203,939.47
Paras-TRS (Aides, Secretaries)	2,874,529.00	41,680.67	741,628.48	43,117.94	3,700,956.09
Paras-LSE (Custodians, Bus Drivers)	3,947,503.00	57,238.79	1,132,933.36	59,212.55	5,196,887.70
Maintenance, Drivers & Printer	993,470.20	14,405.32	256,315.31	14,902.05	1,279,092.88
Directors, Supervisors, School Admin	5,152,788.45	74,715.43	1,329,419.42	77,291.83	6,634,215.13
Board members	93,000.00	1,348.50	23,994.00	1,395.00	119,737.50
	<u>36,550,392.87</u>	<u>529,980.70</u>	<u>9,544,478.95</u>	<u>548,255.89</u>	<u>47,173,108.41</u>

St. Martin Parish School Board
Statement of Budgeted Revenues and Expenditures - General Fund
For the Year Ending 2021

	(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 2020-2021	Projected Actual Result at Year End vs. Proposed Budget [G/E-1]
Revenues								
Revenues from Local Sources	6,510,000.00	6,510,000.00	6,674,311.12	-	6,674,311.12	2.52%	6,515,000.00	-2.39%
Revenues from State Sources	44,904,542.00	44,904,542.00	44,251,288.00	-	44,251,288.00	-1.45%	43,979,946.00	-0.61%
Revenues from Federal Sources	65,000.00	65,000.00	68,971.17	-	68,971.17	6.11%	60,000.00	-13.01%
Total Revenues	51,479,542.00	51,479,542.00	50,994,570.29	-	50,994,570.29	-0.94%	50,554,946.00	-0.86%
Other Sources of Funds	15,821,500.00	15,821,500.00	16,141,172.84	-	16,141,172.84	2.02%	15,124,500.00	-6.30%
Total Revenues and Other Sources of Funds	67,301,042.00	67,301,042.00	67,135,743.13	-	67,135,743.13	-0.25%	65,679,446.00	-2.17%
Expenses								
Regular Programs-Elementary/Secondary	29,484,800.05	29,484,800.05	29,195,233.92	-	29,195,233.92	-0.98%	28,615,204.90	-1.99%
Special Education Programs	7,059,742.45	7,059,742.45	6,436,754.58	-	6,436,754.58	-8.82%	6,391,112.81	-0.71%
Career and Technical Education Programs	1,290,778.76	1,290,778.76	1,354,745.91	-	1,354,745.91	4.96%	1,420,854.53	4.88%
Other Instructional Programs-Elementary/Secondary	602,527.85	602,527.85	710,607.13	-	710,607.13	17.94%	779,756.00	9.73%
Special Programs	274,444.47	274,444.47	409,355.14	-	409,355.14	49.16%	473,815.74	15.75%
Adult/Continuing Education Programs	-	-	-	-	-	0.00%	-	0.00%
Pupil Support Services	3,992,244.90	3,992,244.90	4,255,485.95	-	4,255,485.95	6.59%	4,233,887.58	-0.51%
Instructional Staff Services	2,773,943.24	2,773,943.24	2,534,016.55	-	2,534,016.55	-8.65%	2,679,976.71	5.76%
General Administration	1,403,733.86	1,403,733.86	1,565,464.34	-	1,565,464.34	11.52%	1,336,130.18	-14.65%
School Administration	4,655,240.24	4,655,240.24	4,622,198.76	-	4,622,198.76	-0.71%	4,641,682.09	0.42%
Business Services	1,071,409.35	1,071,409.35	1,139,661.93	-	1,139,661.93	6.37%	1,235,881.95	8.44%
Operation & Maintenance of Plant Services	7,649,609.03	7,649,609.03	7,352,676.35	-	7,352,676.35	-3.88%	7,556,822.43	2.78%
Student Transportation Services	4,930,832.91	4,930,832.91	4,700,320.73	-	4,700,320.73	-4.67%	4,844,565.13	3.07%
Central Services	840,596.23	840,596.23	817,611.11	-	817,611.11	-2.73%	835,322.86	2.17%
Food Service Operations	51,575.00	51,575.00	322,273.63	-	322,273.63	524.86%	203,345.50	-36.90%
Community Service Operations	57,750.00	57,750.00	59,587.96	-	59,587.96	3.18%	59,750.00	0.27%
Debt Service	-	-	-	-	-	0.00%	-	0.00%
Total Expenses	66,139,228.34	66,139,228.34	65,475,993.99	-	65,475,993.99	-1.00%	65,308,108.41	-0.26%
Other Uses of Funds	1,968,299.07	1,968,299.07	2,520,060.07	-	2,520,060.07	28.03%	2,314,981.07	-8.14%
Total Expenditures and Other Uses of Funds	68,107,527.41	68,107,527.41	67,996,054.06	-	67,996,054.06	-0.16%	67,623,089.48	-0.55%
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(806,485.41)	(806,485.41)	(860,310.93)	-	(860,310.93)	6.67%	(1,943,643.48)	125.92%
Fund Balance 06/30/19	25,990,016.00	25,990,016.00	25,990,016.00		25,990,016.00	Proj Fund Bal 06/30/20	25,129,705.07	
Projected Fund Balance 06/30/20	25,183,530.59	25,183,530.59	25,129,705.07		25,129,705.07	Proj Fund Bal 06/30/21	23,186,061.59	

St. Martin Parish School Board
Statement of Budgeted Revenues and Expenditures - Sales Tax 2 Fund 60
For the Year Ending 2021

	(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 2020-2021	Projected Actual Result at Year End vs. Proposed [G/E-1]
Revenues								
Revenues from Local Sources	7,900,000.00	7,900,000.00	7,548,357.15	-	7,548,357.15	-4.45%	7,117,403.00	-5.71%
Revenues from State Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Revenues from Federal Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues	7,900,000.00	7,900,000.00	7,548,357.15	-	7,548,357.15	-4.45%	7,117,403.00	-5.71%
Other Sources of Funds	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues and Other Sources of Funds	7,900,000.00	7,900,000.00	7,548,357.15	-	7,548,357.15	-4.45%	7,117,403.00	-5.71%
Expenses								
General Administration								
Purchased Professional and Technical Svcs	168,000.00	168,000.00	164,785.47	-	164,785.47	-1.91%	161,261.00	-2.14%
Total Expenses	168,000.00	168,000.00	164,785.47	-	164,785.47	-1.91%	161,261.00	-2.14%
Other Uses of Funds	7,664,000.00	7,664,000.00	7,645,289.06	-	7,645,289.06	-0.24%	6,920,000.00	-9.49%
Total Expenditures and Other Uses of Funds	7,832,000.00	7,832,000.00	7,810,074.53	-	7,810,074.53	-0.28%	7,081,261.00	-9.33%
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	68,000.00	68,000.00	(261,717.38)	-	(261,717.38)	-484.88%	36,142.00	-113.81%
Fund Balance 06/30/19	3,005,390.00	3,005,390.00	3,005,390.00		3,005,390.00	Proj Fund Bal 06/30/20	2,743,672.62	
Projected Fund Balance 06/30/20	3,073,390.00	3,073,390.00	2,743,672.62		2,743,672.62	Proj Fund Bal 06/30/21	2,779,814.62	

St. Martin Parish School Board
Statement of Budgeted Revenues and Expenditures - Sales Tax 1 Fund 70
For the Year Ending 2021

	(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 2020-2021	Projected Actual Result at Year End vs. Proposed [G/E-1]
Revenues								
Revenues from Local Sources	8,000,000.00	8,000,000.00	7,639,596.32	-	7,639,596.32	-4.51%	7,218,594.00	-5.51%
Revenues from State Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Revenues from Federal Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues	8,000,000.00	8,000,000.00	7,639,596.32	-	7,639,596.32	-4.51%	7,218,594.00	-5.51%
Other Sources of Funds	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues and Other Sources of Funds	8,000,000.00	8,000,000.00	7,639,596.32	-	7,639,596.32	-4.51%	7,218,594.00	-5.51%
Expenses								
General Administration								
Purchased Professional and Technical Svcs	170,000.00	170,000.00	166,298.89	-	166,298.89	-2.18%	162,779.00	-2.12%
Total Expenses	170,000.00	170,000.00	166,298.89	-	166,298.89	-2.18%	162,779.00	-2.12%
Other Uses of Funds	7,800,000.00	7,800,000.00	8,065,485.94	-	8,065,485.94	3.40%	7,489,000.00	-7.15%
Total Expenditures and Other Uses of Funds	7,970,000.00	7,970,000.00	8,231,784.83	-	8,231,784.83	3.28%	7,651,779.00	-7.05%
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	30,000.00	30,000.00	(592,188.51)	-	(592,188.51)	-2073.96%	(433,185.00)	-26.85%
Fund Balance 06/30/19	1,394,993.00	1,394,993.00	1,394,993.00		1,394,993.00	Proj Fund Bal 06/30/20	802,804.49	
Projected Fund Balance 06/30/20	1,424,993.00	1,424,993.00	802,804.49		802,804.49	Proj Fund Bal 06/30/21	369,619.49	

St. Martin Parish School Board
Statement of Budgeted Revenues and Expenditures - Lunch Fund
For the Year Ending 2021

	(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 2020-2021	Projected Actual Result at Year End vs. Proposed [G/E-1]
Revenues								
Revenues from Local Sources	50,000.00	50,000.00	39,091.88	-	39,091.88	-21.82%	50,000.00	27.90%
Revenues from State Sources	80,000.00	80,000.00	55,073.00	-	55,073.00	-31.16%	80,000.00	45.26%
Revenues from Federal Sources	4,750,000.00	4,158,585.94	3,944,134.93	-	3,944,134.93	-5.16%	4,619,192.36	17.12%
Total Revenues	4,880,000.00	4,288,585.94	4,038,299.81	-	4,038,299.81	-5.84%	4,749,192.36	17.60%
Other Sources of Funds	650,000.00	650,000.00	800,000.00	-	800,000.00	23.08%	650,000.00	-18.75%
Total Revenues and Other Sources of Funds	5,530,000.00	4,938,585.94	4,838,299.81	-	4,838,299.81	-2.03%	5,399,192.36	11.59%
Expenses								
Food Service Operations	5,500,000.00	5,672,701.64	4,991,102.64	-	4,991,102.64	-12.02%	5,700,000.00	14.20%
Total Expenses	5,500,000.00	5,672,701.64	4,991,102.64	-	4,991,102.64	-12.02%	5,700,000.00	14.20%
Other Uses of Funds	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures and Other Uses of Funds	5,500,000.00	5,672,701.64	4,991,102.64	-	4,991,102.64	-12.02%	5,700,000.00	14.20%
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	30,000.00	(734,115.70)	(152,802.83)	-	(152,802.83)	-79.19%	(300,807.64)	96.86%
Fund Balance 06/30/19	504,870.00	504,870.00	504,870.00		504,870.00	Proj Fund Bal 06/30/20	352,067.17	
Projected Fund Balance 06/30/20	534,870.00	(229,245.70)	352,067.17		352,067.17	Proj Fund Bal 06/30/21	51,259.53	

St. Martin Parish School Board
Statement of Budgeted Revenues and Expenditures - Federal Grants
For the Year Ending 2021

	(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 2020-2021	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	6,169,842.00	7,055,298.00	6,791,741.00	-	6,791,741.00	-3.74%	8,808,729.00	29.70%
Total Revenues	6,169,842.00	7,055,298.00	6,791,741.00	-	6,791,741.00	-3.74%	8,808,729.00	29.70%
Other Sources of Funds	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues and Other Sources of Funds	6,169,842.00	7,055,298.00	6,791,741.00	-	6,791,741.00	-3.74%	8,808,729.00	29.70%
Expenses								
Special Education Programs	264,322.00	474,224.00	430,378.37	-	430,378.37	-9.25%	201,909.00	-53.09%
Career and Technical Education Programs	93,471.00	64,000.00	63,295.00	-	63,295.00	-1.10%	88,781.00	40.27%
Other Instructional Programs-Elementary/Secondary	782,541.00	698,000.00	697,123.41	-	697,123.41	-0.13%	3,179,319.00	356.06%
Special Programs	2,890,425.00	3,255,000.00	3,139,986.73	-	3,139,986.73	-3.53%	2,768,640.00	-11.83%
Adult/Continuing Education Programs	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Pupil Support Services	1,006,069.00	1,350,000.00	1,250,103.08	-	1,250,103.08	-7.40%	1,153,900.00	-7.70%
Instructional Staff Services	649,718.00	730,000.00	728,190.93	-	728,190.93	-0.25%	614,235.00	-15.65%
General Administration	5,000.00	-	-	-	-	#DIV/0!	5,000.00	#DIV/0!
School Administration	500.00	-	-	-	-	#DIV/0!	-	#DIV/0!
Business Services	200.00	-	-	-	-	#DIV/0!	-	#DIV/0!
Operation & Maintenance of Plant Services	200.00	-	-	-	-	#DIV/0!	200.00	#DIV/0!
Student Transportation Services	17,564.00	5,000.00	4,939.38	-	4,939.38	-1.21%	8,276.00	67.55%
Food Service Operations	21,074.00	21,074.00	21,074.00	-	21,074.00	0.00%	-	-100.00%
Community Service Operations	80,790.00	28,000.00	27,759.10	-	27,759.10	-0.86%	27,872.00	0.41%
Total Expenses	5,811,874.00	6,625,298.00	6,362,850.00	-	6,362,850.00	-3.96%	8,048,132.00	26.49%
Other Uses of Funds	357,968.00	430,000.00	428,891.00	-	428,891.00	-0.26%	760,597.00	77.34%
Total Expenditures and Other Uses of Funds	6,169,842.00	7,055,298.00	6,791,741.00	-	6,791,741.00	-3.74%	8,808,729.00	29.70%
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Fund Balance 06/30/19	-	-	-	-	-	Proj Fund Bal 06/30/20	-	
Projected Fund Balance 06/30/20	-	-	-	-	-	Proj Fund Bal 06/30/21	-	

St. Martin Parish School Board
Statement of Budgeted Revenues and Expenditures - State Grants
For the Year Ending 2021

	(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 2020-2021	Projected Actual Result at Year End vs. Proposed [G/E-1]
Revenues								
Revenues from Local Sources	62,342.00	63,773.00	45,281.55	-	45,281.55	-29.00%	59,241.00	30.83%
Revenues from State Sources	702,496.00	2,472,578.00	2,293,094.68	-	2,293,094.68	-7.26%	2,506,729.00	9.32%
Revenues from Federal Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues	764,838.00	2,536,351.00	2,338,376.23	-	2,338,376.23	-7.81%	2,565,970.00	9.73%
Other Sources of Funds	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues and Other Sources of Funds	764,838.00	2,536,351.00	2,338,376.23	-	2,338,376.23	-7.81%	2,565,970.00	9.73%
Expenses								
Regular Programs-Elementary/Secondary	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Special Education Programs	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Other Instructional Programs-Elementary/Secondary	13,142.00	59,754.00	49,484.93	-	49,484.93	-17.19%	5,946.00	-87.98%
Special Programs	615,703.00	1,869,900.00	1,721,256.64	-	1,721,256.64	-7.95%	1,914,526.00	11.23%
Pupil Support Services	49,200.00	454,808.00	443,835.07	-	443,835.07	-2.41%	457,050.00	2.98%
Instructional Staff Services	86,793.00	149,575.00	122,198.15	-	122,198.15	-18.30%	186,876.00	52.93%
Student Transportation Services	-	2,314.00	1,601.44	-	1,601.44	-30.79%	1,572.00	-1.84%
Central Services	-	-	-	-	-			
Total Expenses	764,838.00	2,536,351.00	2,338,376.23	-	2,338,376.23	-7.81%	2,565,970.00	9.73%
Other Uses of Funds	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures and Other Uses of Funds	764,838.00	2,536,351.00	2,338,376.23	-	2,338,376.23	-7.81%	2,565,970.00	9.73%
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Fund Balance 06/30/19	-	-	-	-	-	Proj Fund Bal 06/30/20	-	
Projected Fund Balance 06/30/20	-	-	-	-	-	Proj Fund Bal 06/30/21	-	