

St. Martin Parish School Board
Statement of Budgeted Revenues and Expenditures - General Fund
For the Year Ending 2022

	(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 2021-2022	Projected Actual Result at Year End vs. Proposed Budget [G/E-1]
Revenues								
Revenues from Local Sources	6,515,000.00	6,515,000.00	5,962,187.16	-	5,962,187.16	-8.49%	6,177,417.00	3.61%
Revenues from State Sources	43,979,946.00	43,979,946.00	43,062,626.00	-	43,062,626.00	-2.09%	44,297,144.00	2.87%
Revenues from Federal Sources	60,000.00	60,000.00	64,899.40	-	64,899.40	8.17%	65,000.00	0.16%
Total Revenues	50,554,946.00	50,554,946.00	49,089,712.56	-	49,089,712.56	-2.90%	50,539,561.00	2.95%
Other Sources of Funds	15,124,500.00	15,124,500.00	16,208,189.33	-	16,208,189.33	7.17%	16,300,250.00	0.57%
Total Revenues and Other Sources of Funds	65,679,446.00	65,679,446.00	65,297,901.89	-	65,297,901.89	-0.58%	66,839,811.00	2.36%
Expenses								
Regular Programs-Elementary/Secondary	28,615,204.90	28,615,204.90	27,826,365.61	-	27,826,365.61	-2.76%	28,532,034.52	2.54%
Special Education Programs	6,391,112.81	6,391,112.81	6,006,329.23	-	6,006,329.23	-6.02%	6,020,522.07	0.24%
Career and Technical Education Programs	1,420,854.53	1,420,854.53	1,234,677.51	-	1,234,677.51	-13.10%	1,292,671.57	4.70%
Other Instructional Programs-Elementary/Secondary	779,756.00	779,756.00	652,701.02	-	652,701.02	-16.29%	415,024.11	-36.41%
Special Programs	473,815.74	473,815.74	328,913.05	-	328,913.05	-30.58%	480,646.24	46.13%
Adult/Continuing Education Programs	-	-	-	-	-	0.00%	-	0.00%
Pupil Support Services	4,233,887.58	4,233,887.58	4,222,365.19	-	4,222,365.19	-0.27%	3,709,650.90	-12.14%
Instructional Staff Services	2,679,976.71	2,679,976.71	2,421,835.79	-	2,421,835.79	-9.63%	2,561,361.08	5.76%
General Administration	1,336,130.18	1,336,130.18	1,576,555.54	-	1,576,555.54	17.99%	1,903,271.87	20.72%
School Administration	4,641,682.09	4,641,682.09	4,577,904.16	-	4,577,904.16	-1.37%	4,479,103.00	-2.16%
Business Services	1,235,881.95	1,235,881.95	1,197,535.18	-	1,197,535.18	-3.10%	1,236,358.31	3.24%
Operation & Maintenance of Plant Services	7,556,822.43	7,556,822.43	7,472,837.52	-	7,472,837.52	-1.11%	8,051,708.97	7.75%
Student Transportation Services	4,844,565.13	4,844,565.13	4,583,922.52	-	4,583,922.52	-5.38%	4,626,612.88	0.93%
Central Services	835,322.86	835,322.86	834,414.35	-	834,414.35	-0.11%	919,743.53	10.23%
Food Service Operations	203,345.50	203,345.50	219,538.05	-	219,538.05	7.96%	322,438.51	46.87%
Community Service Operations	59,750.00	59,750.00	72,264.16	-	72,264.16	20.94%	81,889.50	13.32%
Debt Service	-	-	-	-	-	0.00%	-	0.00%
Total Expenses	65,308,108.41	65,308,108.41	63,228,158.88	-	63,228,158.88	-3.18%	64,633,037.06	2.22%
Other Uses of Funds	2,314,981.07	2,314,981.07	2,043,802.00	-	2,043,802.00	-11.71%	2,179,637.00	6.65%
Total Expenditures and Other Uses of Funds	67,623,089.48	67,623,089.48	65,271,960.88	-	65,271,960.88	-3.48%	66,812,674.06	2.36%
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(1,943,643.48)	(1,943,643.48)	25,941.01	-	25,941.01	-101.33%	27,136.94	4.61%
Fund Balance 06/30/20	25,586,614.00	25,586,614.00	25,586,614.00		25,586,614.00	Proj Fund Bal 06/30/21	25,612,555.01	
Projected Fund Balance 06/30/21	23,642,970.52	23,642,970.52	25,612,555.01		25,612,555.01	Proj Fund Bal 06/30/22	25,639,691.95	

St. Martin Parish School Board
Statement of Budgeted Revenues and Expenditures - Sales Tax 1 Fund 70
For the Year Ending 2022

	(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 2021-2022	Projected Actual Result at Year End vs. Proposed [G/E-1]
Revenues								
Revenues from Local Sources	7,218,594.00	7,218,594.00	8,592,875.38	-	8,592,875.38	19.04%	8,500,000.00	-1.08%
Revenues from State Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Revenues from Federal Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues	7,218,594.00	7,218,594.00	8,592,875.38	-	8,592,875.38	19.04%	8,500,000.00	-1.08%
Other Sources of Funds	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues and Other Sources of Funds	7,218,594.00	7,218,594.00	8,592,875.38	-	8,592,875.38	19.04%	8,500,000.00	-1.08%
Expenses								
General Administration								
Purchased Professional and Technical Svcs	162,779.00	162,779.00	155,151.78	-	155,151.78	-4.69%	182,500.00	17.63%
Total Expenses	162,779.00	162,779.00	155,151.78	-	155,151.78	-4.69%	182,500.00	17.63%
Other Uses of Funds	7,489,000.00	7,489,000.00	7,455,755.23	-	7,455,755.23	-0.44%	7,504,000.00	0.65%
Total Expenditures and Other Uses of Funds	7,651,779.00	7,651,779.00	7,610,907.01	-	7,610,907.01	-0.53%	7,686,500.00	0.99%
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(433,185.00)	(433,185.00)	981,968.37	-	981,968.37	-326.69%	813,500.00	-17.16%
Fund Balance 06/30/20	802,805.00	802,805.00	802,805.00		802,805.00	Proj Fund Bal 06/30/21	1,784,773.37	
Projected Fund Balance 06/30/21	369,620.00	369,620.00	1,784,773.37		1,784,773.37	Proj Fund Bal 06/30/22	2,598,273.37	

St. Martin Parish School Board
Statement of Budgeted Revenues and Expenditures - Sales Tax 2 Fund 60
For the Year Ending 2022

	(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 2021-2022	Projected Actual Result at Year End vs. Proposed [G/E-1]
Revenues								
Revenues from Local Sources	7,117,403.00	7,117,403.00	8,429,707.53	-	8,429,707.53	18.44%	8,400,000.00	-0.35%
Revenues from State Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Revenues from Federal Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues	7,117,403.00	7,117,403.00	8,429,707.53	-	8,429,707.53	18.44%	8,400,000.00	-0.35%
Other Sources of Funds	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues and Other Sources of Funds	7,117,403.00	7,117,403.00	8,429,707.53	-	8,429,707.53	18.44%	8,400,000.00	-0.35%
Expenses								
General Administration								
Purchased Professional and Technical Svcs	161,261.00	161,261.00	152,741.45	-	152,741.45	-5.28%	181,000.00	18.50%
Total Expenses	161,261.00	161,261.00	152,741.45	-	152,741.45	-5.28%	181,000.00	18.50%
Other Uses of Funds	6,920,000.00	6,920,000.00	7,396,663.59	-	7,396,663.59	6.89%	8,200,000.00	10.86%
Total Expenditures and Other Uses of Funds	7,081,261.00	7,081,261.00	7,549,405.04	-	7,549,405.04	6.61%	8,381,000.00	11.02%
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	36,142.00	36,142.00	880,302.49	-	880,302.49	2335.68%	19,000.00	-97.84%
Fund Balance 06/30/20	2,743,673.00	2,743,673.00	2,743,673.00		2,743,673.00	Proj Fund Bal 06/30/21	3,623,975.49	
Projected Fund Balance 06/30/21	2,779,815.00	2,779,815.00	3,623,975.49		3,623,975.49	Proj Fund Bal 06/30/22	3,642,975.49	

St. Martin Parish School Board
Statement of Budgeted Revenues and Expenditures - Lunch Fund
For the Year Ending 2022

	(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 2021-2022	Projected Actual Result at Year End vs. Proposed [G/E-1]
Revenues								
Revenues from Local Sources	50,000.00	50,000.00	17,051.59	-	17,051.59	-65.90%	25,000.00	46.61%
Revenues from State Sources	80,000.00	80,000.00	54,909.00	-	54,909.00	-31.36%	55,000.00	0.17%
Revenues from Federal Sources	4,619,192.36	5,759,192.36	5,802,943.67	-	5,802,943.67	0.76%	5,500,000.00	-5.22%
Total Revenues	4,749,192.36	5,889,192.36	5,874,904.26	-	5,874,904.26	-0.24%	5,580,000.00	-5.02%
Other Sources of Funds	650,000.00	75,000.00	77,569.38	-	77,569.38	3.43%	300,000.00	286.75%
Total Revenues and Other Sources of Funds	5,399,192.36	5,964,192.36	5,952,473.64	-	5,952,473.64	-0.20%	5,880,000.00	-1.22%
Expenses								
Food Service Operations	5,700,000.00	6,880,000.00	5,557,344.15	-	5,557,344.15	-19.22%	6,587,125.00	18.53%
Total Expenses	5,700,000.00	6,880,000.00	5,557,344.15	-	5,557,344.15	-19.22%	6,587,125.00	18.53%
Other Uses of Funds	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures and Other Uses of Funds	5,700,000.00	6,880,000.00	5,557,344.15	-	5,557,344.15	-19.22%	6,587,125.00	18.53%
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(300,807.64)	(915,807.64)	395,129.49	-	395,129.49	-143.15%	(707,125.00)	-278.96%
Fund Balance 06/30/20	352,067.00	352,067.00	352,067.00		352,067.00	Proj Fund Bal 06/30/21	747,196.49	
Projected Fund Balance 06/30/21	51,259.36	(563,740.64)	747,196.49		747,196.49	Proj Fund Bal 06/30/22	40,071.49	

St. Martin Parish School Board
Statement of Budgeted Revenues and Expenditures - Federal Grants
For the Year Ending 2022

	(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 2021-2022	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	8,808,729.00	14,650,000.00	14,603,962.13	-	14,603,962.13	-0.31%	15,778,443.00	8.04%
Total Revenues	8,808,729.00	14,650,000.00	14,603,962.13	-	14,603,962.13	-0.31%	15,778,443.00	8.04%
Other Sources of Funds	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues and Other Sources of Funds	8,808,729.00	14,650,000.00	14,603,962.13	-	14,603,962.13	-0.31%	15,778,443.00	8.04%
Expenses								
Special Education Programs	201,909.00	345,000.00	343,198.38	-	343,198.38	-0.52%	226,112.00	-34.12%
Career and Technical Education Programs	88,781.00	70,000.00	69,240.00	-	69,240.00	-1.09%	92,372.00	33.41%
Other Instructional Programs-Elementary/Secondary	3,179,319.00	3,370,000.00	3,365,887.56	-	3,365,887.56	-0.12%	2,659,052.00	-21.00%
Special Programs	2,768,640.00	4,390,000.00	4,388,035.20	-	4,388,035.20	-0.04%	6,436,160.00	46.68%
Adult/Continuing Education Programs	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Pupil Support Services	1,153,900.00	1,190,000.00	1,189,666.99	-	1,189,666.99	-0.03%	1,429,554.00	20.16%
Instructional Staff Services	614,235.00	3,150,000.00	3,146,368.27	-	3,146,368.27	-0.12%	2,060,941.00	-34.50%
General Administration	5,000.00	5,000.00	-	-	-	-100.00%	5,000.00	#DIV/0!
School Administration	-	90,000.00	89,528.51	-	89,528.51	-0.52%	214,491.00	139.58%
Business Services	-	-	-	-	-	#DIV/0!	2,200.00	#DIV/0!
Operation & Maintenance of Plant Services	200.00	125,000.00	120,112.58	-	120,112.58	-3.91%	689,451.00	474.00%
Student Transportation Services	8,276.00	50,000.00	49,956.88	-	49,956.88	-0.09%	124,817.00	149.85%
Food Service Operations	-	290,000.00	290,132.17	-	290,132.17	0.05%	227,423.00	-21.61%
Community Service Operations	27,872.00	125,000.00	121,023.21	-	121,023.21	-3.18%	39,198.00	-67.61%
Total Expenses	8,048,132.00	13,200,000.00	13,173,149.75	-	13,173,149.75	-0.20%	14,206,771.00	7.85%
Other Uses of Funds	760,597.00	1,450,000.00	1,430,812.38	-	1,430,812.38	-1.32%	1,571,672.00	9.84%
Total Expenditures and Other Uses of Funds	8,808,729.00	14,650,000.00	14,603,962.13	-	14,603,962.13	-0.31%	15,778,443.00	8.04%
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Fund Balance 06/30/20	-	-	-	-	-	Proj Fund Bal 06/30/21	-	
Projected Fund Balance 06/30/21	-	-	-	-	-	Proj Fund Bal 06/30/22	-	

St. Martin Parish School Board
Statement of Budgeted Revenues and Expenditures - State Grants
For the Year Ending 2022

	(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 2021-2022	Projected Actual Result at Year End vs. Proposed [G/E-1]
Revenues								
Revenues from Local Sources	59,241.00	45,000.00	41,650.97	-	41,650.97	-7.44%	58,339.00	40.07%
Revenues from State Sources	2,506,729.00	2,175,000.00	2,163,378.68	-	2,163,378.68	-0.53%	2,127,036.00	-1.68%
Revenues from Federal Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues	2,565,970.00	2,220,000.00	2,205,029.65	-	2,205,029.65	-0.67%	2,185,375.00	-0.89%
Other Sources of Funds	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues and Other Sources of Funds	2,565,970.00	2,220,000.00	2,205,029.65	-	2,205,029.65	-0.67%	2,185,375.00	-0.89%
Expenses								
Regular Programs-Elementary/Secondary	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Special Education Programs	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Other Instructional Programs-Elementary/Secondary	5,946.00	35,000.00	33,214.50	-	33,214.50	-5.10%	7,225.00	-78.25%
Special Programs	1,914,526.00	1,575,000.00	1,569,395.60	-	1,569,395.60	-0.36%	2,059,924.00	31.26%
Pupil Support Services	457,050.00	454,808.00	446,685.00	-	446,685.00	-1.79%	51,114.00	-88.56%
Instructional Staff Services	186,876.00	149,575.00	146,600.82	-	146,600.82	-1.99%	44,707.00	-69.50%
Student Transportation Services	1,572.00	5,617.00	9,133.73	-	9,133.73	62.61%	22,405.00	145.30%
Central Services	-	-	-	-	-		-	
Total Expenses	2,565,970.00	2,220,000.00	2,205,029.65	-	2,205,029.65	-0.67%	2,185,375.00	-0.89%
Other Uses of Funds	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures and Other Uses of Funds	2,565,970.00	2,220,000.00	2,205,029.65	-	2,205,029.65	-0.67%	2,185,375.00	-0.89%
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Fund Balance 06/30/20	-	-	-	-	-	Proj Fund Bal 06/30/21	-	
Projected Fund Balance 06/30/21	-	-	-	-	-	Proj Fund Bal 06/30/22	-	