

St. Martin Parish School Board
Statement of Budgeted Revenues and Expenditures - General Fund
For the Year Ending 2023

	(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 2022-2023	Projected Actual Result at Year End vs. Proposed Budget [G/E-1]
Revenues								
Revenues from Local Sources	6,177,417.00	6,177,417.00	5,191,936.37	-	5,191,936.37	-15.95%	6,259,038.00	20.55%
Revenues from State Sources	44,297,144.00	44,297,144.00	43,784,440.00	-	43,784,440.00	-1.16%	44,488,870.00	1.61%
Revenues from Federal Sources	65,000.00	65,000.00	72,207.00	-	72,207.00	11.09%	72,000.00	-0.29%
Total Revenues	50,539,561.00	50,539,561.00	49,048,583.37	-	49,048,583.37	-2.95%	50,819,908.00	3.61%
Other Sources of Funds	16,300,250.00	16,300,250.00	18,354,740.00	-	18,354,740.00	12.60%	16,289,000.00	-11.25%
Total Revenues and Other Sources of Funds	66,839,811.00	66,839,811.00	67,403,323.37	-	67,403,323.37	0.84%	67,108,908.00	-0.44%
Expenses								
Regular Programs-Elementary/Secondary	28,532,034.52	28,532,034.52	28,035,304.41	-	28,035,304.41	-1.74%	28,228,047.99	0.69%
Special Education Programs	6,020,522.07	6,020,522.07	6,035,702.36	-	6,035,702.36	0.25%	5,988,509.88	-0.78%
Career and Technical Education Programs	1,292,671.57	1,292,671.57	1,140,910.16	-	1,140,910.16	-11.74%	983,376.13	-13.81%
Other Instructional Programs-Elementary/Secondary	415,024.11	415,024.11	776,305.56	-	776,305.56	87.05%	540,816.28	-30.33%
Special Programs	480,646.24	480,646.24	428,712.67	-	428,712.67	-10.80%	492,502.88	14.88%
Adult/Continuing Education Programs	-	-	-	-	-	0.00%	-	0.00%
Pupil Support Services	3,709,650.90	3,709,650.90	4,501,819.55	-	4,501,819.55	21.35%	4,402,124.52	-2.21%
Instructional Staff Services	2,561,361.08	2,561,361.08	2,413,166.52	-	2,413,166.52	-5.79%	2,473,044.46	2.48%
General Administration	1,903,271.87	1,903,271.87	1,738,583.81	-	1,738,583.81	-8.65%	1,664,435.56	-4.26%
School Administration	4,479,103.00	4,479,103.00	4,650,492.80	-	4,650,492.80	3.83%	4,683,879.22	0.72%
Business Services	1,236,358.31	1,236,358.31	1,315,599.89	-	1,315,599.89	6.41%	1,320,797.52	0.40%
Operation & Maintenance of Plant Services	8,051,708.97	8,051,708.97	8,665,422.99	-	8,665,422.99	7.62%	8,755,402.97	1.04%
Student Transportation Services	4,626,612.88	4,626,612.88	5,277,459.88	-	5,277,459.88	14.07%	5,108,459.89	-3.20%
Central Services	919,743.53	919,743.53	1,011,751.90	-	1,011,751.90	10.00%	1,028,794.39	1.68%
Food Service Operations	322,438.51	322,438.51	335,327.27	-	335,327.27	4.00%	308,198.00	-8.09%
Community Service Operations	81,889.50	81,889.50	34,350.00	-	34,350.00	-58.05%	36,850.00	7.28%
Debt Service	-	-	-	-	-	0.00%	-	0.00%
Total Expenses	64,633,037.06	64,633,037.06	66,360,909.77	-	66,360,909.77	2.67%	66,015,239.69	-0.52%
Other Uses of Funds	2,179,637.00	2,179,637.00	949,637.00	-	949,637.00	-56.43%	1,090,875.00	14.87%
Total Expenditures and Other Uses of Funds	66,812,674.06	66,812,674.06	67,310,546.77	-	67,310,546.77	0.75%	67,106,114.69	-0.30%
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	27,136.94	27,136.94	92,776.60	-	92,776.60	241.88%	2,793.31	-96.99%
Fund Balance 06/30/21	25,477,042.00	25,477,042.00	25,477,042.00		25,477,042.00	Proj Fund Bal 06/30/22	25,569,818.60	
Projected Fund Balance 06/30/22	25,504,178.94	25,504,178.94	25,569,818.60		25,569,818.60	Proj Fund Bal 06/30/23	25,572,611.91	

St. Martin Parish School Board
Statement of Budgeted Revenues and Expenditures - Sales Tax 1 Fund 70
For the Year Ending 2023

	(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 2022-2023	Projected Actual Result at Year End vs. Proposed Budget [G/E-1]
Revenues								
Revenues from Local Sources	8,500,000.00	8,500,000.00	8,804,273.15	600,000.00	9,404,273.15	10.64%	9,500,000.00	1.02%
Revenues from State Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Revenues from Federal Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues	8,500,000.00	8,500,000.00	8,804,273.15	600,000.00	9,404,273.15	10.64%	9,500,000.00	1.02%
Other Sources of Funds	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues and Other Sources of Funds	8,500,000.00	8,500,000.00	8,804,273.15	600,000.00	9,404,273.15	10.64%	9,500,000.00	1.02%
Expenses								
General Administration								
Purchased Professional and Technical Svcs	182,500.00	182,500.00	139,035.57	12,000.00	151,035.57	-17.24%	157,500.00	4.28%
Total Expenses	182,500.00	182,500.00	139,035.57	12,000.00	151,035.57	-17.24%	157,500.00	4.28%
Other Uses of Funds	7,504,000.00	7,504,000.00	7,200,756.40	275,689.78	7,476,446.18	-0.37%	8,229,000.00	10.07%
Total Expenditures and Other Uses of Funds	7,686,500.00	7,686,500.00	7,339,791.97	287,689.78	7,627,481.75	-0.77%	8,386,500.00	9.95%
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	813,500.00	813,500.00	1,464,481.18	312,310.22	1,776,791.40	118.41%	1,113,500.00	-37.33%
Fund Balance 06/30/21	1,789,814.00	1,789,814.00	1,789,814.00		1,789,814.00	Proj Fund Bal 06/30/22	3,566,605.40	
Projected Fund Balance 06/30/22	2,603,314.00	2,603,314.00	3,254,295.18		3,566,605.40	Proj Fund Bal 06/30/23	4,680,105.40	

St. Martin Parish School Board
Statement of Budgeted Revenues and Expenditures - Sales Tax 2 Fund 60
For the Year Ending 2023

	(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 2022-2023	Projected Actual Result at Year End vs. Proposed Budget [G/E-1]
Revenues								
Revenues from Local Sources	8,400,000.00	8,400,000.00	8,575,744.38	600,000.00	9,175,744.38	9.24%	9,200,000.00	0.26%
Revenues from State Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Revenues from Federal Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues	8,400,000.00	8,400,000.00	8,575,744.38	600,000.00	9,175,744.38	9.24%	9,200,000.00	0.26%
Other Sources of Funds	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues and Other Sources of Funds	8,400,000.00	8,400,000.00	8,575,744.38	600,000.00	9,175,744.38	9.24%	9,200,000.00	0.26%
Expenses								
General Administration								
Purchased Professional and Technical Svcs	181,000.00	181,000.00	135,746.44	12,000.00	147,746.44	-18.37%	157,500.00	6.60%
Total Expenses	181,000.00	181,000.00	135,746.44	12,000.00	147,746.44	-18.37%	157,500.00	6.60%
Other Uses of Funds	8,200,000.00	8,200,000.00	7,164,836.47	782,303.86	7,947,140.33	-3.08%	8,800,000.00	10.73%
Total Expenditures and Other Uses of Funds	8,381,000.00	8,381,000.00	7,300,582.91	794,303.86	8,094,886.77	-3.41%	8,957,500.00	10.66%
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	19,000.00	19,000.00	1,275,161.47	(194,303.86)	1,080,857.61	5588.72%	242,500.00	-77.56%
Fund Balance 06/30/21	3,639,447.00	3,639,447.00	3,639,447.00		3,639,447.00	Proj Fund Bal 06/30/22	4,720,304.61	
Projected Fund Balance 06/30/22	3,658,447.00	3,658,447.00	4,914,608.47		4,720,304.61	Proj Fund Bal 06/30/23	4,962,804.61	

St. Martin Parish School Board
Statement of Budgeted Revenues and Expenditures - Lunch Fund
For the Year Ending 2023

	(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 2022-2023	Projected Actual Result at Year End vs. Proposed [G/E-1]
Revenues								
Revenues from Local Sources	25,000.00	25,000.00	23,848.55	-	23,848.55	-4.61%	25,000.00	4.83%
Revenues from State Sources	55,000.00	55,000.00	484,217.15	-	484,217.15	780.39%	55,000.00	-88.64%
Revenues from Federal Sources	5,500,000.00	7,270,352.25	7,451,701.15	-	7,451,701.15	2.49%	6,500,000.00	-12.77%
Total Revenues	5,580,000.00	7,350,352.25	7,959,766.85	-	7,959,766.85	8.29%	6,580,000.00	-17.33%
Other Sources of Funds	300,000.00	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues and Other Sources of Funds	5,880,000.00	7,350,352.25	7,959,766.85	-	7,959,766.85	8.29%	6,580,000.00	-17.33%
Expenses								
Food Service Operations	6,587,125.00	8,166,377.25	6,983,989.34	-	6,983,989.34	-14.48%	6,587,125.00	-5.68%
Total Expenses	6,587,125.00	8,166,377.25	6,983,989.34	-	6,983,989.34	-14.48%	6,587,125.00	-5.68%
Other Uses of Funds	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures and Other Uses of Funds	6,587,125.00	8,166,377.25	6,983,989.34	-	6,983,989.34	-14.48%	6,587,125.00	-5.68%
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(707,125.00)	(816,025.00)	975,777.51	-	975,777.51	-219.58%	(7,125.00)	-100.73%
Fund Balance 06/30/21	654,994.00	654,994.00	654,994.00		654,994.00	Proj Fund Bal 06/30/22	1,630,771.51	
Projected Fund Balance 06/30/22	(52,131.00)	(161,031.00)	1,630,771.51		1,630,771.51	Proj Fund Bal 06/30/23	1,623,646.51	

St. Martin Parish School Board
Statement of Budgeted Revenues and Expenditures - Federal Grants
For the Year Ending 2023

	(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 2022-2023	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	15,778,443.00	16,500,000.00	16,657,701.52	-	16,657,701.52	0.96%	15,000,000.00	-9.95%
Total Revenues	15,778,443.00	16,500,000.00	16,657,701.52	-	16,657,701.52	0.96%	15,000,000.00	-9.95%
Other Sources of Funds	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues and Other Sources of Funds	15,778,443.00	16,500,000.00	16,657,701.52	-	16,657,701.52	0.96%	15,000,000.00	-9.95%
Expenses								
Special Education Programs	226,112.00	300,000.00	317,850.98	-	317,850.98	5.95%	300,000.00	-5.62%
Career and Technical Education Programs	92,372.00	80,000.00	82,053.00	-	82,053.00	2.57%	80,000.00	-2.50%
Other Instructional Programs-Elementary/Secondary	2,659,052.00	2,500,000.00	2,549,762.43	-	2,549,762.43	1.99%	2,000,000.00	-21.56%
Special Programs	6,436,160.00	6,700,000.00	6,708,048.11	-	6,708,048.11	0.12%	6,000,000.00	-10.56%
Adult/Continuing Education Programs	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Pupil Support Services	1,429,554.00	1,700,000.00	1,690,539.72	-	1,690,539.72	-0.56%	1,700,000.00	0.56%
Instructional Staff Services	2,060,941.00	2,300,000.00	2,387,738.38	-	2,387,738.38	3.81%	2,150,000.00	-9.96%
General Administration	5,000.00	5,000.00	-	-	-	-100.00%	5,000.00	#DIV/0!
School Administration	214,491.00	345,000.00	343,559.18	-	343,559.18	-0.42%	345,000.00	0.42%
Business Services	2,200.00	-	-	-	-	#DIV/0!	-	#DIV/0!
Operation & Maintenance of Plant Services	689,451.00	735,000.00	736,319.25	-	736,319.25	0.18%	735,000.00	-0.18%
Student Transportation Services	124,817.00	245,000.00	244,205.01	-	244,205.01	-0.32%	245,000.00	0.33%
Food Service Operations	227,423.00	240,000.00	240,323.71	-	240,323.71	0.13%	240,000.00	-0.13%
Community Service Operations	39,198.00	-	2,299.60	-	2,299.60	#DIV/0!	-	-100.00%
Total Expenses	14,206,771.00	15,150,000.00	15,302,699.37	-	15,302,699.37	1.01%	13,800,000.00	-9.82%
Other Uses of Funds	1,571,672.00	1,350,000.00	1,355,002.15	-	1,355,002.15	0.37%	1,200,000.00	-11.44%
Total Expenditures and Other Uses of Funds	15,778,443.00	16,500,000.00	16,657,701.52	-	16,657,701.52	0.96%	15,000,000.00	-9.95%
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Fund Balance 06/30/21	-	-	-	-	-	Proj Fund Bal 06/30/22	-	
Projected Fund Balance 06/30/22	-	-	-	-	-	Proj Fund Bal 06/30/23	-	

St. Martin Parish School Board
Statement of Budgeted Revenues and Expenditures - State Grants
For the Year Ending 2023

	(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 2022-2023	Projected Actual Result at Year End vs. Proposed [G/E-1]
Revenues								
Revenues from Local Sources	58,339.00	58,339.00	58,339.83	-	58,339.83	0.00%	50,000.00	-14.30%
Revenues from State Sources	2,127,036.00	2,340,000.00	2,340,654.58	-	2,340,654.58	0.03%	2,000,000.00	-14.55%
Revenues from Federal Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues	2,185,375.00	2,398,339.00	2,398,994.41	-	2,398,994.41	0.03%	2,050,000.00	-14.55%
Other Sources of Funds	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues and Other Sources of Funds	2,185,375.00	2,398,339.00	2,398,994.41	-	2,398,994.41	0.03%	2,050,000.00	-14.55%
Expenses								
Regular Programs-Elementary/Secondary	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Special Education Programs	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Other Instructional Programs-Elementary/Secondary	7,225.00	13,000.00	12,124.30	-	12,124.30	-6.74%	13,000.00	7.22%
Special Programs	2,059,924.00	1,800,000.00	1,801,214.87	-	1,801,214.87	0.07%	1,512,000.00	-16.06%
Pupil Support Services	51,114.00	445,000.00	444,134.23	-	444,134.23	-0.19%	400,000.00	-9.94%
Instructional Staff Services	44,707.00	95,000.00	96,078.08	-	96,078.08	1.13%	85,000.00	-11.53%
Student Transportation Services	22,405.00	4,500.00	4,541.93	-	4,541.93	0.93%	5,000.00	10.09%
Central Services	-	-	-	-	-	-	-	-
Total Expenses	2,185,375.00	2,357,500.00	2,358,093.41	-	2,358,093.41	0.03%	2,015,000.00	-14.55%
Other Uses of Funds	-	40,839.00	40,901.00	-	40,901.00	0.15%	35,000.00	-14.43%
Total Expenditures and Other Uses of Funds	2,185,375.00	2,398,339.00	2,398,994.41	-	2,398,994.41	0.03%	2,050,000.00	-14.55%
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Fund Balance 06/30/21	-	-	-	-	-	Proj Fund Bal 06/30/22	-	-
Projected Fund Balance 06/30/22	-	-	-	-	-	Proj Fund Bal 06/30/23	-	-