

**ST. BERNARD PARISH SCHOOL BOARD
GENERAL AND SPECIAL REVENUE FUNDS BUDGETS
FOR THE YEAR ENDED JUNE 30, 2024**

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>
REVENUES:		
LOCAL REVENUES	\$ 41,055,064	\$ 2,066,745
STATE REVENUES	48,649,235	701,537
FEDERAL REVENUES	77,484	30,132,050
OTHER SOURCES OF FUNDS	<u>1,600,000</u>	<u>-</u>
TOTAL REVENUES AND OTHER SOURCES OF FUNDS	91,381,783	32,900,332
 EXPENDITURES:		
REGULAR EDUCATION	41,374,281	13,479,954
SPECIAL EDUCATION	9,162,511	799,030
VOCATIONAL EDUCATION	1,570,843	108,707
OTHER PROGRAMS	1,326,810	-
SPECIAL PROGRAMS	1,596,623	2,613,302
PUPIL SUPPORT	4,843,372	1,331,842
INSTRUCTIONAL STAFF SUPPORT	2,525,167	1,993,787
GENERAL ADMINISTRATION	3,316,474	-
SCHOOL ADMINISTRATION	4,757,213	-
BUSINESS ADMINISTRATION	822,729	-
MAINTENANCE	14,811,751	2,323,914
TRANSPORTATION	4,340,366	23,488
CENTRAL SERVICES	515,956	-
COMMUNITY SERVICES	8,000	-
FOOD SERVICES	-	5,126,175
OTHER USES OF FUNDS	<u>465,424</u>	<u>4,346,040</u>
TOTAL EXPENDITURES AND OTHER USES OF FUNDS	<u>91,437,520</u>	<u>32,146,239</u>
EXCESS (DEFICIT) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(55,737)	754,093
BEGINNING FUND BALANCE	<u>20,868,249</u>	<u>7,411,794</u>
ENDING FUND BALANCE:	20,812,512	8,165,887
ASSIGNED	8,615,987	8,165,887
UNASSIGNED	<u>12,196,525</u>	<u>-</u>
TOTAL ENDING FUND BALANCE	<u><u>\$ 20,812,512</u></u>	<u><u>\$ 8,165,887</u></u>