

St. Martin Parish School Board
Statement of Budgeted Revenues and Expenditures - General Fund
For the Year Ending 2025

	(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 2024-2025	Projected Actual Result at Year End vs. Proposed Budget [G/E-1]
Revenues								
Revenues from Local Sources	6,880,000.00	8,500,000.00	9,314,069.70	-	9,314,069.70	9.58%	9,000,000.00	-3.37%
Revenues from State Sources	44,189,029.00	44,189,029.00	45,356,915.37	-	45,356,915.37	2.64%	45,727,353.00	0.82%
Revenues from Federal Sources	75,000.00	75,000.00	79,637.80	-	79,637.80	6.18%	80,500.00	1.08%
Total Revenues	51,144,029.00	52,764,029.00	54,750,622.87	-	54,750,622.87	3.77%	54,807,853.00	0.10%
Other Sources of Funds	20,777,267.26	22,027,267.26	22,788,700.11	-	22,788,700.11	3.46%	22,429,000.00	-1.58%
Total Revenues and Other Sources of Funds	71,921,296.26	74,791,296.26	77,539,322.98	-	77,539,322.98	3.67%	77,236,853.00	-0.39%
Expenses								
Regular Programs-Elementary/Secondary	29,453,793.00	29,953,793.00	31,011,833.42	-	31,011,833.42	3.53%	33,061,165.05	6.61%
Special Education Programs	7,204,938.00	7,204,938.00	7,523,852.66	-	7,523,852.66	4.43%	7,346,147.99	-2.36%
Career and Technical Education Programs	1,240,548.00	1,240,548.00	1,787,323.80	-	1,787,323.80	44.08%	1,456,479.65	-18.51%
Other Instructional Programs-Elementary/Secondary	854,507.00	854,507.00	919,192.27	-	919,192.27	7.57%	486,261.83	-47.10%
Special Programs	523,815.00	523,815.00	472,084.90	-	472,084.90	-9.88%	922,644.26	95.44%
Adult/Continuing Education Programs	-	-	-	-	-	0.00%	-	0.00%
Pupil Support Services	5,199,055.00	5,199,055.00	4,532,172.90	-	4,532,172.90	-12.83%	4,360,708.79	-3.78%
Instructional Staff Services	2,541,705.00	2,541,705.00	2,523,626.98	-	2,523,626.98	-0.71%	2,560,820.84	1.47%
General Administration	1,474,557.50	3,224,557.50	3,799,078.39	-	3,799,078.39	17.82%	2,725,431.60	-28.26%
School Administration	4,933,184.00	4,933,184.00	5,208,870.63	-	5,208,870.63	5.59%	5,009,111.95	-3.83%
Business Services	1,349,503.00	1,349,503.00	1,393,038.90	-	1,393,038.90	3.23%	1,211,044.57	-13.06%
Operation & Maintenance of Plant Services	9,582,483.00	10,082,483.00	10,008,082.73	-	10,008,082.73	-0.74%	9,989,770.06	-0.18%
Student Transportation Services	5,847,483.00	5,847,483.00	5,841,446.06	-	5,841,446.06	-0.10%	5,524,308.09	-5.43%
Central Services	1,162,182.00	1,162,182.00	1,294,426.40	-	1,294,426.40	11.38%	1,306,070.00	0.90%
Food Service Operations	572,830.00	572,830.00	821,185.14	-	821,185.14	43.36%	842,675.42	2.62%
Community Service Operations	61,850.00	61,850.00	30,483.56	-	30,483.56	-50.71%	30,483.00	0.00%
Construction	-	-	206,134.79	-	206,134.79	0.00%	100,000.00	0.00%
Total Expenses	72,002,433.50	74,752,433.50	77,372,833.53	-	77,372,833.53	3.51%	76,933,123.10	-0.57%
Other Uses of Funds	1,161,651.00	1,161,651.00	1,516,604.00	-	1,516,604.00	30.56%	1,550,210.00	2.22%
Total Expenditures and Other Uses of Funds	73,164,084.50	75,914,084.50	78,889,437.53	-	78,889,437.53	3.92%	78,483,333.10	-0.51%
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(1,242,788.24)	(1,122,788.24)	(1,350,114.55)	-	(1,350,114.55)	20.25%	(1,246,480.10)	-7.68%
Fund Balance 06/30/23	27,039,834.00	27,039,834.00	27,039,834.00		27,039,834.00	Proj Fund Bal 06/30/235	25,689,719.45	
Projected Fund Balance 06/30/24	25,797,045.76	25,917,045.76	25,689,719.45		25,689,719.45	Proj Fund Bal 06/30/25	24,443,239.35	

St. Martin Parish School Board
Statement of Budgeted Revenues and Expenditures - Sales Tax 1 Fund 70
For the Year Ending 2025

	(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 2024-2025	Projected Actual Result at Year End vs. Proposed Budget [G/E-1]
Revenues								
Revenues from Local Sources	10,450,000.00	10,450,000.00	10,657,667.22	-	10,657,667.22	1.99%	10,650,000.00	-0.07%
Revenues from State Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Revenues from Federal Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues	10,450,000.00	10,450,000.00	10,657,667.22	-	10,657,667.22	1.99%	10,650,000.00	-0.07%
Other Sources of Funds	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues and Other Sources of Funds	10,450,000.00	10,450,000.00	10,657,667.22	-	10,657,667.22	1.99%	10,650,000.00	-0.07%
Expenses								
General Administration								
Purchased Professional and Technical Svcs	170,000.00	170,000.00	150,000.00	-	150,000.00	-11.76%	170,000.00	13.33%
Total Expenses	170,000.00	170,000.00	150,000.00	-	150,000.00	-11.76%	170,000.00	13.33%
Other Uses of Funds	10,278,000.00	10,278,000.00	10,312,162.12	-	10,312,162.12	0.33%	10,300,000.00	-0.12%
Total Expenditures and Other Uses of Funds	10,448,000.00	10,448,000.00	10,462,162.12	-	10,462,162.12	0.14%	10,470,000.00	0.07%
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	2,000.00	2,000.00	195,505.10	-	195,505.10	9675.26%	180,000.00	-7.93%
Fund Balance 06/30/23	4,411,102.00	4,411,102.00	4,411,102.00		4,411,102.00	Proj Fund Bal 06/30/235	4,606,607.10	
Projected Fund Balance 06/30/24	4,413,102.00	4,413,102.00	4,606,607.10		4,606,607.10	Proj Fund Bal 06/30/25	4,786,607.10	

St. Martin Parish School Board
Statement of Budgeted Revenues and Expenditures - Sales Tax 2 Fund 60
For the Year Ending 2025

	(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 2024-2025	Projected Actual Result at Year End vs. Proposed Budget [G/E-1]
Revenues								
Revenues from Local Sources	10,350,000.00	10,350,000.00	10,454,065.18	-	10,454,065.18	1.01%	10,450,000.00	-0.04%
Revenues from State Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Revenues from Federal Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues	10,350,000.00	10,350,000.00	10,454,065.18	-	10,454,065.18	1.01%	10,450,000.00	-0.04%
Other Sources of Funds	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues and Other Sources of Funds	10,350,000.00	10,350,000.00	10,454,065.18	-	10,454,065.18	1.01%	10,450,000.00	-0.04%
Expenses								
General Administration								
Purchased Professional and Technical Svcs	170,000.00	170,000.00	150,000.00	-	150,000.00	-11.76%	170,000.00	13.33%
Total Expenses	170,000.00	170,000.00	150,000.00	-	150,000.00	-11.76%	170,000.00	13.33%
Other Uses of Funds	9,901,000.00	9,901,000.00	9,497,714.74	-	9,497,714.74	-4.07%	9,500,000.00	0.02%
Total Expenditures and Other Uses of Funds	10,071,000.00	10,071,000.00	9,647,714.74	-	9,647,714.74	-4.20%	9,670,000.00	0.23%
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	279,000.00	279,000.00	806,350.44	-	806,350.44	189.01%	780,000.00	-3.27%
Fund Balance 06/30/23	5,172,167.00	5,172,167.00	5,172,167.00		5,172,167.00	Proj Fund Bal 06/30/235	5,978,517.44	
Projected Fund Balance 06/30/24	5,451,167.00	5,451,167.00	5,978,517.44		5,978,517.44	Proj Fund Bal 06/30/25	6,758,517.44	

St. Martin Parish School Board
Statement of Budgeted Revenues and Expenditures - Lunch Fund
For the Year Ending 2025

	(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 2024-2025	Projected Actual Result at Year End vs. Proposed Budget [G/E-1]
<u>Revenues</u>								
Revenues from Local Sources	30,000.00	30,000.00	41,482.83	-	41,482.83	38.28%	41,000.00	-1.16%
Revenues from State Sources	47,344.00	47,344.00	54,569.10	-	54,569.10	15.26%	47,000.00	-13.87%
Revenues from Federal Sources	5,825,000.00	5,825,000.00	5,910,650.18	-	5,910,650.18	1.47%	5,660,000.00	-4.24%
Total Revenues	5,902,344.00	5,902,344.00	6,006,702.11	-	6,006,702.11	1.77%	5,748,000.00	-4.31%
Other Sources of Funds	-	-	26,874.40	-	26,874.40	#DIV/0!	30,000.00	11.63%
Total Revenues and Other Sources of Funds	5,902,344.00	5,902,344.00	6,033,576.51	-	6,033,576.51	2.22%	5,778,000.00	-4.24%
<u>Expenses</u>								
Food Service Operations	6,519,128.70	6,519,128.70	6,269,563.03	-	6,269,563.03	-3.83%	6,522,626.00	4.04%
Total Expenses	6,519,128.70	6,519,128.70	6,269,563.03	-	6,269,563.03	-3.83%	6,522,626.00	4.04%
Other Uses of Funds	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures and Other Uses of Funds	6,519,128.70	6,519,128.70	6,269,563.03	-	6,269,563.03	-3.83%	6,522,626.00	4.04%
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(616,784.70)	(616,784.70)	(235,986.52)	-	(235,986.52)	-61.74%	(744,626.00)	215.54%
Fund Balance 06/30/23	1,272,118.00	1,272,118.00	1,272,118.00		1,272,118.00	Proj Fund Bal 06/30/235	1,036,131.48	
Projected Fund Balance 06/30/24	655,333.30	655,333.30	1,036,131.48		1,036,131.48	Proj Fund Bal 06/30/25	291,505.48	

St. Martin Parish School Board
Statement of Budgeted Revenues and Expenditures - Federal Grants
For the Year Ending 2025

	(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 2024-2025	Projected Actual Result at Year End vs. Proposed Budget [G/E-1]
Revenues								
Revenues from Local Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Revenues from State Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Revenues from Federal Sources	24,619,763.00	24,619,763.00	23,799,324.05	-	23,799,324.05	-3.33%	16,347,438.95	-31.31%
Total Revenues	24,619,763.00	24,619,763.00	23,799,324.05	-	23,799,324.05	-3.33%	16,347,438.95	-31.31%
Other Sources of Funds	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues and Other Sources of Funds	24,619,763.00	24,619,763.00	23,799,324.05	-	23,799,324.05	-3.33%	16,347,438.95	-31.31%
Expenses								
Special Education Programs	381,438.00	381,438.00	426,568.54	-	426,568.54	11.83%	305,045.00	-28.49%
Career and Technical Education Programs	-	-	24,295.00	-	24,295.00	#DIV/0!	99,439.00	309.30%
Other Instructional Programs-Elementary/Secondary	4,696,612.00	4,696,612.00	4,329,391.19	-	4,329,391.19	-7.82%	2,670,416.41	-38.32%
Special Programs	6,559,690.00	6,559,690.00	7,228,921.79	-	7,228,921.79	10.20%	6,341,582.00	-12.27%
Adult/Continuing Education Programs	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Pupil Support Services	2,775,969.00	2,775,969.00	2,365,077.98	-	2,365,077.98	-14.80%	1,841,674.00	-22.13%
Instructional Staff Services	3,082,380.00	3,082,380.00	3,529,693.80	-	3,529,693.80	14.51%	2,121,454.54	-39.90%
General Administration	1,000.00	1,000.00	50.00	-	50.00	-95.00%	-	-100.00%
School Administration	255,486.00	255,486.00	230,343.63	-	230,343.63	-9.84%	41,234.00	-82.10%
Business Services	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Operation & Maintenance of Plant Services	3,797,077.00	3,797,077.00	1,501,184.67	-	1,501,184.67	-60.46%	590,235.00	-60.68%
Student Transportation Services	-	-	182,015.38	-	182,015.38	#DIV/0!	159,667.00	-12.28%
Central Services	250,794.00	250,794.00	123,439.19	-	123,439.19	-49.23%	30,186.00	-87.77%
Food Service Operations	522,127.00	522,127.00	2,095,878.88	-	2,095,878.88	301.41%	618,300.00	-70.50%
Community Service Operations	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenses	22,322,573.00	22,322,573.00	22,036,860.05	-	22,036,860.05	-1.28%	14,819,232.95	-32.75%
Other Uses of Funds	2,297,190.00	2,297,190.00	1,762,464.00	-	1,762,464.00	-23.28%	1,528,206.00	-13.29%
Total Expenditures and Other Uses of Funds	24,619,763.00	24,619,763.00	23,799,324.05	-	23,799,324.05	-3.33%	16,347,438.95	-31.31%
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Fund Balance 06/30/23	-	-	-	-	-	Proj Fund Bal 06/30/235	-	
Projected Fund Balance 06/30/24	-	-	-	-	-	Proj Fund Bal 06/30/25	-	

St. Martin Parish School Board
Statement of Budgeted Revenues and Expenditures - State Grants
For the Year Ending 2025

	(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 2024-2025	Projected Actual Result at Year End vs. Proposed Budget [G/E-1]
Revenues								
Revenues from Local Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Revenues from State Sources	2,357,312.00	2,750,000.00	2,720,541.80	-	2,720,541.80	-1.07%	3,045,782.20	11.95%
Revenues from Federal Sources	-	125,000.00	125,000.00	-	125,000.00	0.00%	275,000.00	120.00%
Total Revenues	2,357,312.00	2,875,000.00	2,845,541.80	-	2,845,541.80	-1.02%	3,320,782.20	16.70%
Other Sources of Funds	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues and Other Sources of Funds	2,357,312.00	2,875,000.00	2,845,541.80	-	2,845,541.80	-1.02%	3,320,782.20	16.70%
Expenses								
Regular Programs-Elementary/Secondary	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Special Education Programs	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Other Instructional Programs-Elementary/Secondary	-	35,000.00	35,735.84	-	35,735.84	2.10%	-	-100.00%
Special Programs	2,247,771.00	2,301,038.00	2,282,173.37	-	2,282,173.37	-0.82%	2,725,113.50	19.41%
Pupil Support Services	-	450,000.00	445,914.70	-	445,914.70	-0.91%	452,343.70	1.44%
Instructional Staff Services	89,283.00	72,500.00	71,268.37	-	71,268.37	-1.70%	118,634.00	66.46%
Business Services	3,500.00	3,500.00	-	-	-		3,500.00	
Student Transportation Services	3,796.00	-	48.67	-	48.67	#DIV/0!	3,796.00	7699.47%
Food Services	12,962.00	12,962.00	10,400.85	-	10,400.85		17,395.00	
Total Expenses	2,357,312.00	2,875,000.00	2,845,541.80	-	2,845,541.80	-1.02%	3,320,782.20	16.70%
Other Uses of Funds	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures and Other Uses of Funds	2,357,312.00	2,875,000.00	2,845,541.80	-	2,845,541.80	-1.02%	3,320,782.20	16.70%
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Fund Balance 06/30/23	-	-	-	-	-	Proj Fund Bal 06/30/235	-	
Projected Fund Balance 06/30/24	-	-	-	-	-	Proj Fund Bal 06/30/25	-	