

St. Martin Parish School Board
Statement of Budgeted Revenues and Expenditures - General Fund
For the Year Ending 2026

	(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 2025-2026	Projected Actual Result at Year End vs. Proposed Budget [G/E-1]
Revenues								
Revenues from Local Sources	9,000,000.00	9,000,000.00	9,019,919.69	-	9,019,919.69	0.22%	8,500,000.00	-5.76%
Revenues from State Sources	45,727,353.00	45,727,353.00	44,760,516.25	-	44,760,516.25	-2.11%	45,555,741.00	1.78%
Revenues from Federal Sources	80,500.00	80,500.00	85,610.65	-	85,610.65	6.35%	85,750.00	0.16%
Total Revenues	54,807,853.00	54,807,853.00	53,866,046.59	-	53,866,046.59	-1.72%	54,141,491.00	0.51%
Other Sources of Funds	22,429,000.00	22,429,000.00	22,432,194.33	-	22,432,194.33	0.01%	22,482,344.00	0.22%
Total Revenues and Other Sources of Funds	77,236,853.00	77,236,853.00	76,298,240.92	-	76,298,240.92	-1.22%	76,623,835.00	0.43%
Expenses								
Regular Programs-Elementary/Secondary	33,061,165.05	33,061,165.05	31,600,262.59	-	31,600,262.59	-4.42%	30,756,266.84	-2.67%
Special Education Programs	7,346,147.99	7,346,147.99	7,688,036.55	-	7,688,036.55	4.65%	8,621,524.67	12.14%
Career and Technical Education Programs	1,456,479.65	1,456,479.65	1,548,056.22	-	1,548,056.22	6.29%	1,522,519.04	-1.65%
Other Instructional Programs-Elementary/Secondary	486,261.83	486,261.83	870,579.99	-	870,579.99	79.04%	593,568.79	-31.82%
Special Programs	922,644.26	922,644.26	530,934.78	-	530,934.78	-42.46%	562,400.70	5.93%
Adult/Continuing Education Programs	-	-	-	-	-	0.00%	-	0.00%
Pupil Support Services	4,360,708.79	4,360,708.79	5,083,158.40	-	5,083,158.40	16.57%	4,850,475.80	-4.58%
Instructional Staff Services	2,560,820.84	2,560,820.84	2,657,840.07	-	2,657,840.07	3.79%	2,594,649.34	-2.38%
General Administration	2,725,431.60	2,725,431.60	2,451,942.58	-	2,451,942.58	-10.03%	2,666,603.06	8.75%
School Administration	5,009,111.95	5,009,111.95	5,554,658.59	-	5,554,658.59	10.89%	5,368,459.81	-3.35%
Business Services	1,211,044.57	1,211,044.57	1,260,336.34	-	1,260,336.34	4.07%	1,206,513.61	-4.27%
Operation & Maintenance of Plant Services	9,989,770.06	9,989,770.06	10,075,644.90	-	10,075,644.90	0.86%	10,078,907.95	0.03%
Student Transportation Services	5,524,308.09	5,524,308.09	6,216,069.81	-	6,216,069.81	12.52%	5,915,951.50	-4.83%
Central Services	1,306,070.00	1,306,070.00	1,173,197.39	-	1,173,197.39	-10.17%	1,208,379.62	3.00%
Food Service Operations	842,675.42	842,675.42	925,586.08	-	925,586.08	9.84%	744,027.42	-19.62%
Community Service Operations	30,483.00	30,483.00	43,309.98	-	43,309.98	42.08%	43,309.98	0.00%
Construction	100,000.00	100,000.00	367,207.30	-	367,207.30	0.00%	-	0.00%
Total Expenses	76,933,123.10	76,933,123.10	78,046,821.57	-	78,046,821.57	1.45%	76,733,558.13	-1.68%
Other Uses of Funds	1,550,210.00	1,550,210.00	1,516,000.00	-	1,516,000.00	-2.21%	2,240,490.00	47.79%
Total Expenditures and Other Uses of Funds	78,483,333.10	78,483,333.10	79,562,821.57	-	79,562,821.57	1.38%	78,974,048.13	-0.74%
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(1,246,480.10)	(1,246,480.10)	(3,264,580.65)	-	(3,264,580.65)	161.90%	(2,350,213.13)	-28.01%
Fund Balance 06/30/24	24,889,119.00	24,889,119.00	24,889,119.00		24,889,119.00	Proj Fund Bal 06/30/25	21,624,538.35	
Projected Fund Balance 06/30/25	23,642,638.90	23,642,638.90	21,624,538.35		21,624,538.35	Proj Fund Bal 06/30/26	19,274,325.22	

St. Martin Parish School Board
Statement of Budgeted Revenues and Expenditures - Sales Tax 2 Fund 60
For the Year Ending 2026

	(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 2025-2026	Projected Actual Result at Year End vs. Proposed Budget [G/E-1]
Revenues								
Revenues from Local Sources	10,450,000.00	11,000,000.00	11,094,566.02	-	11,094,566.02	0.86%	11,538,348.66	4.00%
Revenues from State Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Revenues from Federal Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues	10,450,000.00	11,000,000.00	11,094,566.02	-	11,094,566.02	0.86%	11,538,348.66	4.00%
Other Sources of Funds	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues and Other Sources of Funds	10,450,000.00	11,000,000.00	11,094,566.02	-	11,094,566.02	0.86%	11,538,348.66	4.00%
Expenses								
General Administration								
Purchased Professional and Technical Svcs	170,000.00	170,000.00	167,221.65	-	167,221.65	-1.63%	173,075.23	3.50%
Total Expenses	170,000.00	170,000.00	167,221.65	-	167,221.65	-1.63%	173,075.23	3.50%
Other Uses of Funds	9,500,000.00	10,250,000.00	10,273,048.51	-	10,273,048.51	0.22%	11,331,009.04	10.30%
Total Expenditures and Other Uses of Funds	9,670,000.00	10,420,000.00	10,440,270.16	-	10,440,270.16	0.19%	11,504,084.27	10.19%
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	780,000.00	580,000.00	654,295.86	-	654,295.86	12.81%	34,264.39	-94.76%
Fund Balance 06/30/24	6,065,137.00	6,065,137.00	6,065,137.00		6,065,137.00	Proj Fund Bal 06/30/25	6,719,432.86	
Projected Fund Balance 06/30/25	6,845,137.00	6,645,137.00	6,719,432.86		6,719,432.86	Proj Fund Bal 06/30/26	6,753,697.25	

St. Martin Parish School Board
Statement of Budgeted Revenues and Expenditures - Sales Tax 1 Fund 70
For the Year Ending 2026

	(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 2025-2026	Projected Actual Result at Year End vs. Proposed Budget [G/E-1]
Revenues								
Revenues from Local Sources	10,650,000.00	11,275,000.00	11,284,663.19	-	11,284,663.19	0.09%	11,736,049.72	4.00%
Revenues from State Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Revenues from Federal Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues	10,650,000.00	11,275,000.00	11,284,663.19	-	11,284,663.19	0.09%	11,736,049.72	4.00%
Other Sources of Funds	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues and Other Sources of Funds	10,650,000.00	11,275,000.00	11,284,663.19	-	11,284,663.19	0.09%	11,736,049.72	4.00%
Expenses								
General Administration								
Purchased Professional and Technical Svcs	170,000.00	170,000.00	170,073.12	-	170,073.12	0.04%	176,040.75	3.51%
Total Expenses	170,000.00	170,000.00	170,073.12	-	170,073.12	0.04%	176,040.75	3.51%
Other Uses of Funds	10,300,000.00	11,000,000.00	10,914,850.80	-	10,914,850.80	-0.77%	11,560,695.92	5.92%
Total Expenditures and Other Uses of Funds	10,470,000.00	11,170,000.00	11,084,923.92	-	11,084,923.92	-0.76%	11,736,736.67	5.88%
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	180,000.00	105,000.00	199,739.27	-	199,739.27	90.23%	(686.95)	-100.34%
Fund Balance 06/30/24	5,039,887.00	5,039,887.00	5,039,887.00		5,039,887.00	Proj Fund Bal 06/30/25	5,239,626.27	
Projected Fund Balance 06/30/25	5,219,887.00	5,144,887.00	5,239,626.27		5,239,626.27	Proj Fund Bal 06/30/26	5,238,939.32	

St. Martin Parish School Board
Statement of Budgeted Revenues and Expenditures - Lunch Fund
For the Year Ending 2026

	(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 2025-2026	Projected Actual Result at Year End vs. Proposed Budget [G/E-1]
Revenues								
Revenues from Local Sources	27,013.00	27,013.00	53,902.54	-	53,902.54	99.54%	50,000.00	-7.24%
Revenues from State Sources	60,987.00	60,987.00	89,673.40	-	89,673.40	47.04%	70,000.00	-21.94%
Revenues from Federal Sources	5,660,000.00	5,660,000.00	5,730,636.11	-	5,730,636.11	1.25%	5,700,000.00	-0.53%
Total Revenues	5,748,000.00	5,748,000.00	5,874,212.05	-	5,874,212.05	2.20%	5,820,000.00	-0.92%
Other Sources of Funds	30,000.00	30,000.00	-	-	-	-100.00%	-	#DIV/0!
Total Revenues and Other Sources of Funds	5,778,000.00	5,778,000.00	5,874,212.05	-	5,874,212.05	1.67%	5,820,000.00	-0.92%
Expenses								
Food Service Operations	6,522,626.00	6,522,626.00	6,297,068.60	-	6,297,068.60	-3.46%	6,400,000.00	1.63%
Total Expenses	6,522,626.00	6,522,626.00	6,297,068.60	-	6,297,068.60	-3.46%	6,400,000.00	1.63%
Other Uses of Funds	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures and Other Uses of Funds	6,522,626.00	6,522,626.00	6,297,068.60	-	6,297,068.60	-3.46%	6,400,000.00	1.63%
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(744,626.00)	(744,626.00)	(422,856.55)	-	(422,856.55)	-43.21%	(580,000.00)	37.16%
Fund Balance 06/30/24	1,027,789.19	1,027,789.19	1,027,789.19		1,027,789.19	Proj Fund Bal 06/30/25	604,932.64	
Projected Fund Balance 06/30/25	283,163.19	283,163.19	604,932.64		604,932.64	Proj Fund Bal 06/30/26	24,932.64	