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	8,872,594.35	-	8,872,594.35	-1.42%	8,500,000.00	-4.20%
Revenues from State Sources	45,727,353.00	45,727,353.00	45,417,293.25	-	45,417,293.25	-0.68%	45,555,741.00	0.30%
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	54,375,498.25	-	54,375,498.25	-0.79%	54,141,491.00	-0.43%
Other Sources of Funds	22,429,000.00	22,429,000.00	22,957,281.75	-	22,957,281.75	2.36%	22,482,344.00	-2.07%
Total Revenues and Other Sources of Funds	77,236,853.00	77,236,853.00	77,332,780.00	-	77,332,780.00	0.12%	76,623,835.00	-0.92%
Expenses								
Regular Programs-Elementary/Secondary	33,061,165.05	33,061,165.05	31,638,165.00	-	31,638,165.00	-4.30%	30,756,266.84	-2.79%
Special Education Programs	7,346,147.99	7,346,147.99	7,688,037.00	-	7,688,037.00	4.65%	8,621,524.67	12.14%
Career and Technical Education Programs	1,456,479.65	1,456,479.65	1,549,173.00	-	1,549,173.00	6.36%	1,522,519.04	-1.72%
Other Instructional Programs-Elementary/Secondary	486,261.83	486,261.83	879,454.00	-	879,454.00	80.86%	593,568.79	-32.51%
Special Programs	922,644.26	922,644.26	532,935.00	-	532,935.00	-42.24%	562,400.70	5.53%
Adult/Continuing Education Programs	-	-	-	-	-	0.00%	-	0.00%
Pupil Support Services	4,360,708.79	4,360,708.79	5,092,433.00	-	5,092,433.00	16.78%	4,850,475.80	-4.75%
Instructional Staff Services	2,560,820.84	2,560,820.84	2,657,892.00	-	2,657,892.00	3.79%	2,594,649.34	-2.38%
General Administration	2,725,431.60	2,725,431.60	2,967,356.00	-	2,967,356.00	8.88%	2,666,603.06	-10.14%
School Administration	5,009,111.95	5,009,111.95	5,554,878.00	-	5,554,878.00	10.90%	5,368,459.81	-3.36%
Business Services	1,211,044.57	1,211,044.57	1,044,302.00	-	1,044,302.00	-13.77%	1,206,513.61	15.53%
Operation & Maintenance of Plant Services	9,989,770.06	9,989,770.06	10,253,452.00	-	10,253,452.00	2.64%	10,078,907.95	-1.70%
Student Trasnportation Services	5,524,308.09	5,524,308.09	6,314,350.00	-	6,314,350.00	14.30%	5,915,951.50	-6.31%
Central Services	1,306,070.00	1,306,070.00	1,175,496.00	-	1,175,496.00	-10.00%	1,208,379.62	2.80%
Food Service Operations	842,675.42	842,675.42	925,586.00	-	925,586.00	9.84%	744,027.42	-19.62%
Community Service Operations	30,483.00	30,483.00	43,310.00	-	43,310.00	42.08%	43,309.98	0.00%
Construction	100,000.00	100,000.00	367,207.00	-	367,207.00	0.00%		0.00%
Total Expenses	76,933,123.10	76,933,123.10	78,684,026.00	-	78,684,026.00	2.28%	76,733,558.13	-2.48%
Other Uses of Funds	1,550,210.00	1,550,210.00	2,146,728.00	-	2,146,728.00	38.48%	2,240,490.00	4.37%
Total Expenditures and Other Uses of Funds	78,483,333.10	78,483,333.10	80,830,754.00	-	80,830,754.00	2.99%	78,974,048.13	-2.30%
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(1,246,480.10)	(1,246,480.10)	(3,497,974.00)	-	(3,497,974.00)	180.63%	(2,350,213.13)	-32.81%
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	21,391,145.00	
Projected Fund Balance 06/30/25	23,642,638.90	23,642,638.90	21,391,145.00		21,391,145.00	Proj Fund Bal 06/30/26	19,040,931.87	

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	11,413,356.00	-	11,413,356.00	1.23%	11,736,049.72	2.83%
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	11,413,356.00	-	11,413,356.00	1.23%	11,736,049.72	2.83%
Other Sources of Funds	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues and Other Sources of Funds	10,650,000.00	11,275,000.00	11,413,356.00	-	11,413,356.00	1.23%	11,736,049.72	2.83%
Expenses								
General Administration								
Purchased Professional and Technical Svcs	170,000.00	170,000.00	170,073.00	-	170,073.00	0.04%	176,040.75	3.51%
Total Expenses	170,000.00	170,000.00	170,073.00	-	170,073.00	0.04%	176,040.75	3.51%
Other Uses of Funds	10,300,000.00	11,000,000.00	11,520,947.65	-	11,520,947.65	4.74%	11,560,695.92	0.35%
Total Expenditures and Other Uses of Funds	10,470,000.00	11,170,000.00	11,691,020.65	-	11,691,020.65	4.66%	11,736,736.67	0.39%
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	180,000.00	105,000.00	(277,664.65)	-	(277,664.65)	-364.44%	(686.95)	-99.75%
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	4,762,222.35	
Projected Fund Balance 06/30/25	5,219,887.00	5,144,887.00	4,762,222.35		4,762,222.35	Proj Fund Bal 06/30/26	4,761,535.40	

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	11,320,283.00	-	11,320,283.00	2.91%	11,538,348.66	1.93%
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	11,320,283.00	-	11,320,283.00	2.91%	11,538,348.66	1.93%
Other Sources of Funds	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues and Other Sources of Funds	10,450,000.00	11,000,000.00	11,320,283.00	-	11,320,283.00	2.91%	11,538,348.66	1.93%
Expenses								
General Administration								
Purchased Professional and Technical Svcs	170,000.00	170,000.00	167,222.00	-	167,222.00	-1.63%	173,075.23	3.50%
Total Expenses	170,000.00	170,000.00	167,222.00	-	167,222.00	-1.63%	173,075.23	3.50%
Other Uses of Funds	9,500,000.00	10,250,000.00	9,666,952.00	-	9,666,952.00	-5.69%	11,331,009.04	17.21%
Total Expenditures and Other Uses of Funds	9,670,000.00	10,420,000.00	9,834,174.00	-	9,834,174.00	-5.62%	11,504,084.27	16.98%
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	780,000.00	580,000.00	1,486,109.00	-	1,486,109.00	156.23%	34,264.39	-97.69%
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	7,551,246.00	
Projected Fund Balance 06/30/25	6,845,137.00	6,645,137.00	7,551,246.00		7,551,246.00	Proj Fund Bal 06/30/26	7,585,510.39	

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	54,147.00	-	54,147.00	100.45%	50,000.00	-7.66%
Revenues from State Sources	60,987.00	60,987.00	60,987.00	-	60,987.00	0.00%	70,000.00	14.78%
Revenues from Federal Sources	5,660,000.00	5,660,000.00	5,759,323.00	-	5,759,323.00	1.75%	5,700,000.00	-1.03%
Total Revenues	5,748,000.00	5,748,000.00	5,874,457.00	-	5,874,457.00	2.20%	5,820,000.00	-0.93%
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	5,874,457.00	-	5,874,457.00	1.67%	5,820,000.00	-0.93%
Expenses								
Food Service Operations	6,522,626.00	6,522,626.00	6,297,069.00	-	6,297,069.00	-3.46%	6,400,000.00	1.63%
Total Expenses	6,522,626.00	6,522,626.00	6,297,069.00	-	6,297,069.00	-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	6,297,069.00	-	6,297,069.00	-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)	(422,612.00)	-	(422,612.00)	-43.25%	(580,000.00)	37.24%
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	605,177.19	
Projected Fund Balance 06/30/25	283,163.19	283,163.19	605,177.19		605,177.19	Proj Fund Bal 06/30/26	25,177.19	

St. Martin Parish School Board
Statement of Budgeted Revenues and Expenditures - Federal Grants
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	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Revenues from State Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Revenues from Federal Sources	24,619,763.00	20,000,000.00	20,251,303.86	-	20,251,303.86	1.26%	16,347,438.95	-19.28%
Total Revenues	24,619,763.00	20,000,000.00	20,251,303.86	-	20,251,303.86	1.26%	16,347,438.95	-19.28%
Other Sources of Funds	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues and Other Sources of Funds	24,619,763.00	20,000,000.00	20,251,303.86	-	20,251,303.86	1.26%	16,347,438.95	-19.28%
Expenses								
Special Education Programs	381,438.00	350,000.00	355,332.22	-	355,332.22	1.52%	305,045.00	-14.15%
Career and Technical Education Programs	-	-	58,613.00	-	58,613.00	#DIV/0!	99,439.00	69.65%
Other Instructional Programs-Elementary/Secondary	4,696,612.00	3,400,000.00	3,439,240.02	-	3,439,240.02	1.15%	2,670,416.41	-22.35%
Special Programs	6,559,690.00	7,700,000.00	7,802,353.66	-	7,802,353.66	1.33%	6,341,582.00	-18.72%
Adult/Continuing Education Programs	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Pupil Support Services	2,775,969.00	1,775,000.00	1,778,903.92	-	1,778,903.92	0.22%	1,841,674.00	3.53%
Instructional Staff Services	3,082,380.00	3,000,000.00	3,064,408.22	-	3,064,408.22	2.15%	2,121,454.54	-30.77%
General Administration	1,000.00	-	-	-	-	#DIV/0!	-	#DIV/0!
School Administration	255,486.00	500,000.00	489,550.53	-	489,550.53	-2.09%	41,234.00	-91.58%
Business Services	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Operation & Maintenance of Plant Services	3,797,077.00	750,000.00	762,315.13	-	762,315.13	1.64%	590,235.00	-22.57%
Student Trasnportation Services	-	150,000.00	158,447.31	-	158,447.31	5.63%	159,667.00	0.77%
Central Services	250,794.00	75,000.00	60,578.22		60,578.22		30,186.00	
Food Service Operations	522,127.00	500,000.00	500,988.81	-	500,988.81	0.20%	618,300.00	23.42%
Community Service Operations	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenses	22,322,573.00	18,200,000.00	18,470,731.04	-	18,470,731.04	1.49%	14,819,232.95	-19.77%
Other Uses of Funds	2,297,190.00	1,800,000.00	1,780,572.82	-	1,780,572.82	-1.08%	1,528,206.00	-14.17%
Total Expenditures and Other Uses of Funds	24,619,763.00	20,000,000.00	20,251,303.86	-	20,251,303.86	1.26%	16,347,438.95	-19.28%
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 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	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Revenues from State Sources	2,357,312.00	3,100,000.00	3,143,044.02	-	3,143,044.02	1.39%	3,045,782.20	-3.09%
Revenues from Federal Sources	-	250,000.00	275,000.00	-	275,000.00	10.00%	275,000.00	0.00%
Total Revenues	2,357,312.00	3,350,000.00	3,418,044.02	-	3,418,044.02	2.03%	3,320,782.20	-2.85%
Other Sources of Funds	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues and Other Sources of Funds	2,357,312.00	3,350,000.00	3,418,044.02	-	3,418,044.02	2.03%	3,320,782.20	-2.85%
Expenses								
Regular Programs-Elementary/Secondary	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Special Education Programs	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Other Instructional Programs-Elementary/Secondary	-	25,000.00	23,752.00	-	23,752.00	-4.99%	-	-100.00%
Special Programs	2,247,771.00	2,800,000.00	2,807,417.12	-	2,807,417.12	0.26%	2,725,113.50	-2.93%
Pupil Support Services	-	450,000.00	445,864.70	-	445,864.70	-0.92%	452,343.70	1.45%
Instructional Staff Services	89,283.00	72,500.00	138,662.39	-	138,662.39	91.26%	118,634.00	-14.44%
Business Services	3,500.00	-	-		-		3,500.00	
Student Trasnportation Services	3,796.00	-	488.59	-	488.59	#DIV/0!	3,796.00	676.93%
Food Services	12,962.00	2,500.00	1,859.22		1,859.22		17,395.00	
Total Expenses	2,357,312.00	3,350,000.00	3,418,044.02	-	3,418,044.02	2.03%	3,320,782.20	-2.85%
Other Uses of Funds	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Expenditures and Other Uses of Funds	2,357,312.00	3,350,000.00	3,418,044.02	-	3,418,044.02	2.03%	3,320,782.20	-2.85%
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	-	