

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2011-12

School District: Enter -->	St Martin - Preliminary Budget	Includes Special Fund Federal, Federal NCLB and Other Special Funds				
ITEM	References		GENERAL FUND BUDGET		SPECIAL REVENUE FUNDS	
	L.A.U.G.H. Source/Function Code	FY2011-12 AFR Keypunch Code	Actual 2010-2011	Budgeted 2011-2012	Actual 2010-2011	Budgeted 2011-2012
Revenues						
Revenues from Local Sources	1000	0004000				
Revenues from State Sources (Other than MFP)	3000	0008300	\$4,920,187	\$5,043,748	\$12,273,538	\$12,728,496
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$46,098,362	\$46,435,050	\$1,211,811	\$867,110
Revenues from MFP (School Lunch Fund)	3000	0004450	\$0		\$72,611	\$71,877
Revenues from Federal Sources	4000	0014900	\$0	\$62,000	\$14,989,888	\$11,078,558
Total Revenues		0015000	\$51,018,549	\$51,540,798	\$28,547,848	\$24,746,041
Other Sources of Funds	5000	0051000	\$11,864,531	\$14,019,736	\$900,000	\$1,451,562
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$62,883,080	\$65,560,534	\$29,447,848	\$26,197,603
Expenditures						
Instruction:						
Regular Programs - Elementary/Secondary	1100	0015900	\$28,868,050	\$26,471,108	\$55,453	\$34,741
Special Education Programs	1200	0016800	\$8,437,974	\$8,256,407	\$955,405	\$812,514
Career and Technical Educational Programs	1300	0017330	\$1,542,038	\$1,600,576	\$152,156	\$108,224
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$737,607	\$775,484	\$495,396	\$335,155
Special Programs	1500	0022600	\$642,595	\$861,335	\$4,638,748	\$4,015,892
Adult/Continuing Education Programs	1600	0023050	\$7,791	\$21,939	\$59,095	\$49,367
Total Instruction		0024190	\$40,236,055	\$37,986,849	\$6,356,253	\$5,355,893
Support Services Programs:						
Pupil Support Services	2100	0028400	\$2,326,389	\$2,509,867	\$2,427,238	\$1,658,253
Instructional Staff Services	2200	0036800	\$2,503,861	\$2,785,199	\$1,926,961	\$762,601
General Administration	2300	0038400	\$1,141,836	\$1,241,671	\$226,288	\$226,400
School Administration	2400	0039500	\$2,841,978	\$4,177,350	\$1,234,711	\$0
Business Services	2500	0041600	\$1,049,567	\$1,204,394	\$3,521	\$15,000
Operation & Maintenance of Plant Services	2600	0043100	\$7,187,541	\$7,842,931	\$5,045	\$3,450
Student Transportation Services	2700	0044900	\$4,925,590	\$4,938,812	\$20,213	\$16,262
Central Services	2800	0047000	\$856,098	\$995,744	\$5,697	\$4,500
Total Support Services		0047900	\$22,832,860	\$25,695,968	\$5,849,674	\$2,686,466

ANNUAL OPERATION BUDGET - Form "A"

FISCAL YEAR 2011-12

School District: Enter -->	St Martin - Preliminary Budget					Includes Special Fund Federal, Federal NCLB and Other Special Funds	
ITEM	References		GENERAL FUND BUDGET		SPECIAL REVENUE FUNDS		
	L.A.U.G.H. Source/Function Code	FY2011-12 AFR Keypunch Code	Actual 2010-2011	Budgeted 2011-2012	Actual 2010-2011	Budgeted 2011-2012	
<u>Operation of Non-Instructional Services:</u>							
Food Service Operations	3100	0048800	\$268,404	\$206,048	\$5,149,530	\$5,866,969	
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0	
Community Service Operations	3300	0049200	\$46,914	\$38,601	\$249,919	\$275,280	
Total Operation of Non-Instructional Services		0049250	\$315,318	\$244,649	\$5,399,449	\$6,142,249	
Facility Acquisition & Construction Services							
	4000	0049960	\$0	\$0	\$0	\$0	
Debt Services							
	5100	0050850	\$109,091	\$109,091	\$0	\$0	
Total Expenditures							
		0050900	\$63,493,324	\$64,036,557	\$17,605,376	\$14,184,608	
Other Uses of Funds							
	5200	0051180	\$901,845	\$1,453,408	\$11,858,295	\$14,015,090	
TOTAL EXPENDITURES AND OTHER USES OF FUNDS							
		none	\$64,395,169	\$65,489,965	\$29,463,671	\$28,199,698	
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses							
	auto-calculated	0051190	(\$1,512,089)	\$70,569	(\$15,823)	(\$2,002,095)	
Residual Equity Transfer In							
		0051192					
Residual Equity Transfer Out**							
		0051193					
Prior Year Adjustment							
		0051194					
Balances at Beginning of Year							
		0051195	\$22,796,279	\$21,284,190	\$6,752,215	\$6,736,392	
Balances at End of Year							
	auto-calculated	0051196	\$21,284,190	\$21,354,759	\$6,736,392	\$4,734,297	

** Enter a negative number for Transfers Out

ST MARTIN PARISH SCHOOL BOARD
St Martinville, Louisiana
Preliminary Budget Report
For the Year Ending June 30, 2012

Description	General Fund	Special Federal	Federal NCLB	Other Spec Rev	Special Revenue Funds
REVENUES					
Local Revenue					
0000001 000 0000 Local Revenue					
0000300 000 1111 Constitutional Tax	673,100.00	0.00	0.00	0.00	0.00
0000310 000 1112 Renewable Taxes	2,571,197.00	0.00	0.00	0.00	0.00
0000400 000 1114 Up to 1% Collected by Sheriff	262,036.00	0.00	0.00	0.00	0.00
0000500 000 1130 Sales and Use Taxes - Gross	0.00	0.00	0.00	11,765,666.00	11,765,666.00
0000810 000 1310 Tuition from Individuals	55,810.00	0.00	0.00	0.00	0.00
0001133 000 1420 Transportation Fees from Other LEA's	3,100.00	0.00	0.00	0.00	0.00
0001135 000 1440 Transportation Fees from Other Sources	15,000.00	0.00	0.00	0.00	0.00
0001200 000 1510 Interest on Investments	223,200.00	0.00	0.00	14,587.00	14,587.00
0001210 000 1541 Earnings from 16th Section Property	290,000.00	0.00	0.00	0.00	0.00
0001310 000 1610 Income from Meals	0.00	0.00	0.00	932,651.00	932,651.00
0001320 000 1620 Income from Extra Meals	0.00	0.00	0.00	6,815.00	6,815.00
0002000 000 1920 Contributions and Donations	10,125.00	0.00	0.00	0.00	0.00
0002230 000 1960 Services Provided Other Local Government	0.00	0.00	0.00	2,710.00	2,710.00
0002233 000 1991 Medicaid (Therapy Services)	435,000.00	0.00	0.00	0.00	0.00
0002235 000 1992 Kid Med	113,000.00	0.00	0.00	0.00	0.00
0002236 000 1993 E-Rate Reimbursements	271,000.00	0.00	0.00	0.00	0.00
0002500 000 1999 Other Misc. Revenues	121,180.00	0.00	0.00	6,067.00	6,067.00
0004000 Total Local Revenue	5,043,748.00	0.00	0.00	12,728,496.00	12,728,496.00
State Revenue					
0004299 000 0000 Revenue From State Sources					
0004300 000 3110 State Public School Fund (MFP)-exclude School Lunch	45,967,851.00	0.00	0.00	0.00	0.00
0004350 000 3115 State Public School Fund(MFP)- School Lunch	0.00	0.00	0.00	71,877.00	71,877.00
0006450 000 3220 Education Support Fund (8g)	0.00	0.00	0.00	120,602.00	120,602.00
0006600 000 3225 Adult Education	0.00	0.00	0.00	1,315.00	1,315.00
0007601 000 3230 PIP	110,000.00	0.00	0.00	0.00	0.00
0007945 000 3250 Non-Public Transportation	28,000.00	0.00	0.00	0.00	0.00
0007960 000 3255 Non-Public Textbook	33,627.00	0.00	0.00	0.00	0.00
0008200 000 3290 Other Restricted Revenue	0.00	0.00	0.00	745,193.00	745,193.00
0008231 000 3810 Constitutional Tax	70,500.00	0.00	0.00	0.00	0.00
0008232 000 3815 Other Taxes	177,072.00	0.00	0.00	0.00	0.00
0008233 000 3820 Excess Portion	26,000.00	0.00	0.00	0.00	0.00
0008261 000 3910 Employer's Contribution to Teachers Re Retirement (PIP)	22,000.00	0.00	0.00	0.00	0.00
0008300 Total State Revenue	46,435,050.00	0.00	0.00	938,987.00	938,987.00
Federal Revenue					
0008599 000 0000 Revenue From Federal Sources					
0010100 000 4330 ROTC	62,000.00	0.00	0.00	0.00	0.00
0011100 000 4510 Vocational Education	0.00	113,340.00	0.00	0.00	113,340.00
0011400 000 4515 School Food Service	0.00	0.00	0.00	3,165,415.00	3,165,415.00
0011600 000 4520 Adult Basic Education	0.00	48,052.00	0.00	0.00	48,052.00
0012800 000 4531 IDEA-Part B	0.00	2,465,665.00	0.00	0.00	2,465,665.00
0012803 000 4532 IDEA-Preschool	0.00	64,146.00	0.00	0.00	64,146.00
0012830 000 4541 Title I	0.00	0.00	3,189,732.00	0.00	3,189,732.00
0012863 000 4544 Title IV-Safe and Drug Free Schools	0.00	0.00	2,016.00	0.00	2,016.00
0012865 000 4545 Title II-Improving Teacher Quality	0.00	0.00	566,562.00	0.00	566,562.00

ST MARTIN PARISH SCHOOL BOARD
St Martinville, Louisiana
Preliminary Budget Report
For the Year Ending June 30, 2012

Description	General Fund	Special Federal	Federal NCLB	Other Spec Rev	Special Revenuel Funds
0012870 000 4546 Other NCLB Programs	0.00	436.00	22,334.00	0.00	22,770.00
0013800 000 4590 Other Restricted Grants through State	0.00	1,205,046.00	0.00	0.00	1,205,046.00
0014700 000 4920 Value of USDA Commodities	0.00	0.00	0.00	235,814.00	235,814.00
0014900 Total Federal Revenue	62,000.00	3,896,685.00	3,780,644.00	3,401,229.00	11,078,558.00
0015000 TOTAL REVENUES	51,540,798.00	3,896,685.00	3,780,644.00	17,068,712.00	24,746,041.00
EXPENDITURES					
INSTRUCTION					
Regular Programs - Elementary/Secondary					
0015419 Regular Programs Elementary/Secondary					
0015420 112 1105 Kindergarten Teachers	1,003,592.00	0.00	0.00	0.00	0.00
0015430 112 1110 Elementary Teachers (grades 1 thru 8)	11,758,021.00	0.00	0.00	23,509.00	23,509.00
0015440 112 1130 Secondary Teachers (grades 9 thru 12)	4,150,212.00	0.00	0.00	0.00	0.00
0015500 115 1100 Aides	24,810.00	0.00	0.00	0.00	0.00
0015700 123 1100 Substitute Teachers & Aides	347,349.00	0.00	0.00	0.00	0.00
0015710 140 1100 Sabbatical Leave	63,030.00	0.00	0.00	0.00	0.00
0015720 300 1100 Purchased Professional and Technical Services	67,695.00	0.00	0.00	0.00	0.00
0015860 561 1100 Paid to Other In-State LEAs	180,000.00	0.00	0.00	0.00	0.00
0015870 582 1100 Paid to Others	11,550.00	100.00	0.00	33.00	133.00
0015873 610 1100 Materials and Supplies (e.g., printed report card)	784,332.00	336.00	0.00	319.00	655.00
0015875 642 1100 Textbooks/Workbooks	283,208.00	0.00	0.00	0.00	0.00
0016000 730 1100 Equipment	10,000.00	0.00	0.00	0.00	0.00
0016400 890 1100 Misc Expenses	850.00	0.00	0.00	0.00	0.00
0018925 210 1100 Group Insurance	1,613,910.00	0.00	0.00	3,944.00	3,944.00
0018933 225 1100 Medicare	266,166.00	0.00	0.00	341.00	341.00
0018935 231 1100 LA Teacher's Retirement	4,215,579.00	0.00	0.00	5,571.00	5,571.00
0018940 233 1100 LA School Employees Retirement	224.00	0.00	0.00	0.00	0.00
0018963 250 1100 Unemployment Compensation	20,756.00	0.00	0.00	0.00	0.00
0018965 260 1100 Workmen's Compensation	436,470.00	0.00	0.00	588.00	588.00
0018968 270 1100 Health Benefits (retirees)	1,153,354.00	0.00	0.00	0.00	0.00
0018970 280 1100 Sick Leave Severance Pay	80,000.00	0.00	0.00	0.00	0.00
0019000 Regular Program Expenditures	26,471,108.00	436.00	0.00	34,305.00	34,741.00
Special Education Programs					
0019299 Special Education Programs					
0019300 112 1210 Special Ed -Teachers	3,777,428.00	372,892.00	0.00	19,200.00	392,092.00
0019400 113 1210 Special Ed - Therapists (OT,PT,Speech,etc.)	700,038.00	124,967.00	0.00	0.00	124,967.00
0019500 115 1210 Special Ed - Aides	1,146,610.00	20,801.00	0.00	3,900.00	24,701.00
0019550 123 1210 Special Ed - Substitute Teachers & Aides	20,000.00	0.00	0.00	0.00	0.00
0019610 430 1210 Special Ed - Repairs & Maintenance Services	8,960.00	0.00	0.00	0.00	0.00
0019630 582 1210 Special Ed - Travel Expense Reimbursement	500.00	0.00	0.00	1,283.00	1,283.00
0019700 610 1210 Special Ed - Materials & Supplies	20,800.00	81,767.00	0.00	89.00	81,856.00
0020311 112 1220 Gifted & Talented - Teachers	174,285.00	0.00	0.00	0.00	0.00
0020325 582 1220 Travel Expense Reimbursement	4,650.00	0.00	0.00	0.00	0.00
0020330 610 1220 Materials & Supplies	5,500.00	0.00	0.00	0.00	0.00
0021150 561 1200 Paid to Other In-State LEAs	0.00	27,322.00	0.00	0.00	27,322.00
0021235 210 1200 Special Ed - Group Insurance	626,134.00	5,128.00	0.00	0.00	5,128.00
0021245 225 1200 Special Ed - Medicare	75,835.00	4,990.00	0.00	384.00	5,374.00
0021250 231 1200 Special Ed - La Teachers Retirement	1,378,954.00	115,495.00	0.00	5,849.00	121,344.00
0021255 233 1200 Special Ed - LSE	0.00	0.00	0.00	515.00	515.00

ST MARTIN PARISH SCHOOL BOARD
St Martinville, Louisiana
Preliminary Budget Report
For the Year Ending June 30, 2012

Description	General Fund	Special Federal	Federal NCLB	Other Spec Rev	Special Revenuel Funds
0021265 250 1200 Unemployment Compensation	7,000.00	0.00	0.00	0.00	0.00
0021270 260 1200 Workmen's Compensation	153,992.00	27,270.00	0.00	662.00	27,932.00
0021275 270 1200 Health Benefits (Retirees)	148,121.00	0.00	0.00	0.00	0.00
0021280 280 1200 Sick Leave Severance Pay	7,600.00	0.00	0.00	0.00	0.00
0021290 Special Education Expenditures	8,256,407.00	780,632.00	0.00	31,882.00	812,514.00
Vocational Education Programs					
0021294 Vocational Education Programs					
0021295 112 1310 Agriculture Teachers	120,738.00	0.00	0.00	0.00	0.00
0021305 112 1340 Home Economics Teachers	253,803.00	0.00	0.00	0.00	0.00
0021310 112 1350 Industrial Arts Teachers	50,343.00	0.00	0.00	0.00	0.00
0021315 112 1360 Business Teachers	356,805.00	0.00	0.00	0.00	0.00
0021330 112 1390 Other Vocational Teachers	72,754.00	0.00	0.00	0.00	0.00
0021335 123 1300 Substitute Vocational Teachers	1,650.00	0.00	0.00	0.00	0.00
0021345 300 1300 Purchased Professional and Technical Services	265,930.00	0.00	0.00	0.00	0.00
0021347 430 1300 Repairs and Maintenance Services	1,850.00	22,000.00	0.00	0.00	22,000.00
0021350 582 1300 Travel Expense Reimbursement	18,310.00	9,540.00	0.00	0.00	9,540.00
0021355 610 1300 Materials and Supplies	100,200.00	56,608.00	0.00	20,076.00	76,684.00
0021385 210 1300 Group Insurance	84,667.00	0.00	0.00	0.00	0.00
0021395 225 1300 Medicare	11,285.00	0.00	0.00	0.00	0.00
0021405 231 1300 LA Teacher's Retirement	202,895.00	0.00	0.00	0.00	0.00
0021430 260 1300 Workmen's Compensation	22,533.00	0.00	0.00	0.00	0.00
0021435 270 1300 Health Benefits(retireees)	36,813.00	0.00	0.00	0.00	0.00
0021450 Vocational Program Expenditures	1,600,576.00	88,148.00	0.00	20,076.00	108,224.00
Other Instructional Programs - Elementary/Secondary					
0021459 Other Instructional Programs-Elementary/Secondary					
0021460 112 1440 Drivers Ed-Teachers	32,004.00	0.00	0.00	0.00	0.00
0021477 430 1440 Repairs and Maintenance Services	1,975.00	0.00	0.00	0.00	0.00
0021480 442 1440 Rental of Equipment and Vehicles	15,975.00	0.00	0.00	0.00	0.00
0021485 523 1440 Fleet Insurance	4,500.00	0.00	0.00	0.00	0.00
0021495 610 1440 Materials and Supplies	310.00	0.00	0.00	0.00	0.00
0021505 626 1440 Gasoline	3,000.00	0.00	0.00	0.00	0.00
0021610 112 1400 Teachers	483,793.00	0.00	26,750.00	27,697.00	54,447.00
0021630 115 1400 Aides	0.00	0.00	0.00	116,747.00	116,747.00
0021650 300 1400 Purchase Professional and Technical Services	0.00	0.00	0.00	20,000.00	20,000.00
0021655 582 1400 Travel Expense Reimbursement	0.00	0.00	0.00	37,657.00	37,657.00
0021660 610 1400 Materials and Supplies	25,060.00	0.00	0.00	38,959.00	38,959.00
0021670 642 1400 Textbooks/Workbooks	0.00	0.00	0.00	6,067.00	6,067.00
0021745 890 1400 Misc Expenditures	34,400.00	0.00	0.00	0.00	0.00
0021905 210 1400 Group Insurance	21,166.00	0.00	0.00	14,987.00	14,987.00
0021909 225 1400 Medicare	6,606.00	0.00	389.00	2,094.00	2,483.00
0021935 231 1400 LA Teacher's Retirement	122,244.00	0.00	6,333.00	34,048.00	40,381.00
0021963 250 1400 Unemployment Compensation	300.00	0.00	0.00	0.00	0.00
0021965 260 1400 Workmen's Compensation	13,770.00	0.00	669.00	2,758.00	3,427.00
0021967 270 1400 Health Benefits (retirees)	10,381.00	0.00	0.00	0.00	0.00
0022000 Other Instructional Programs	775,484.00	0.00	34,141.00	301,014.00	335,155.00
Special Programs					
0022234 Special Programs					

ST MARTIN PARISH SCHOOL BOARD
St Martinville, Louisiana
Preliminary Budget Report
For the Year Ending June 30, 2012

Description	General Fund	Special Federal	Federal NCLB	Other Spec Rev	Special Revenuel Funds
0022235 112 1510 Teachers	12,120.00	0.00	727,244.00	0.00	727,244.00
0022240 115 1510 Aides	33,000.00	0.00	334,968.00	0.00	334,968.00
0022245 123 1510 Substitute Teachers and Aides	0.00	0.00	269,240.00	0.00	269,240.00
0022260 300 1510 Purchased Professional and Technical Services	0.00	0.00	38,500.00	0.00	38,500.00
0022275 582 1510 Travel Expense Reimbursement	0.00	0.00	45,436.00	0.00	45,436.00
0022285 610 1510 Materials and Supplies	0.00	0.00	236,869.00	0.00	236,869.00
0022310 890 1510 Misc Expenditures	0.00	0.00	5,500.00	0.00	5,500.00
0022320 112 1520 Teachers	54,663.00	0.00	480.00	0.00	480.00
0022340 300 1520 Purchased Professional and Technical Services	0.00	0.00	13,000.00	0.00	13,000.00
0022360 582 1520 Travel Expense Reimbursement	1,500.00	0.00	0.00	0.00	0.00
0022370 610 1520 Materials and Supplies	1,000.00	0.00	0.00	0.00	0.00
0022391 112 1530 Pre Kindergarten Programs-Teachers	328,485.00	644,770.00	271,060.00	46,794.00	962,624.00
0022392 115 1530 Pre Kindergarten Programs-Aides	129,206.00	167,298.00	123,552.00	63,695.00	354,545.00
0022408 300 1530 Purchased Professional and Technical Services	14,771.00	0.00	600.00	0.00	600.00
0022416 430 1530 Repairs and Maintenance Services	0.00	0.00	0.00	21,600.00	21,600.00
0022422 582 1530 Travel Expense Reimbursement	400.00	0.00	0.00	100.00	100.00
0022424 610 1530 Materials and Supplies	24,000.00	347.00	0.00	1,448.00	1,795.00
0022447 210 1500 Group Insurance	35,647.00	94,656.00	200,448.00	0.00	295,104.00
0022455 225 1500 Medicare	8,754.00	11,775.00	29,521.00	1,602.00	42,898.00
0022460 231 1500 LA Teacher's Retirement	132,123.00	192,460.00	380,507.00	26,185.00	599,152.00
0022475 260 1500 Workmen's Compensation	13,269.00	20,302.00	43,172.00	2,763.00	66,237.00
0022480 270 1500 Health Benefits (retirees)	67,997.00	0.00	0.00	0.00	0.00
0022485 280 1500 Sick Leave Severance Pay	4,400.00	0.00	0.00	0.00	0.00
0022490 Special Programs	861,335.00	1,131,608.00	2,720,097.00	164,187.00	4,015,892.00
Adult/Continuing Education Programs					
0023019 Adult/Continuing Education Programs					
0023020 112 1600 Teachers	3,800.00	14,400.00	0.00	1,057.00	15,457.00
0023030 115 1600 Aides	2,600.00	21,022.00	0.00	0.00	21,022.00
0023100 300 1600 Purchased Professional and Technical Services	300.00	0.00	0.00	0.00	0.00
0023200 610 1600 Materials and Supplies	1,162.00	0.00	0.00	0.00	0.00
0023523 890 1600 Misc Expenditures	6,400.00	0.00	0.00	0.00	0.00
0023527 210 1600 Group Insurance	5,907.00	4,284.00	0.00	0.00	4,284.00
0023533 225 1600 Medicare	253.00	305.00	0.00	15.00	320.00
0023535 231 1600 LA Teachers Retirement	1,517.00	7,155.00	0.00	164.00	7,319.00
0023565 260 1600 Workmen's Compensation	0.00	886.00	0.00	79.00	965.00
0023600 Adult/Continuing Ed Expenditures	21,939.00	48,052.00	0.00	1,315.00	49,367.00
0024190 TOTAL INSTRUCTION EXPENDITURES	37,986,849.00	2,048,876.00	2,754,238.00	552,779.00	5,355,893.00
SUPPORT SERVICES PROGRAMS					
Pupil Support Services					
0024499 Pupil Support					
0024500 111 2111 Child Welfare & Attendance -Supervisor	73,323.00	0.00	0.00	0.00	0.00
0024530 114 2110 Child Welfare & Attendance- Clerical/Secretarial	35,035.00	0.00	0.00	0.00	0.00
0024550 300 2110 Purchased Professional and Technical Services	110,440.00	0.00	0.00	0.00	0.00
0024570 430 2110 Repairs and Maintenance Services	1,155.00	0.00	0.00	0.00	0.00
0024600 582 2110 Travel Expense Reimbursement	8,400.00	0.00	0.00	0.00	0.00
0024630 610 2110 Materials and Supplies	10,374.00	0.00	0.00	0.00	0.00
0024680 890 2110 Misc Expenditures	1,500.00	0.00	0.00	0.00	0.00
0024700 113 2122 Guidance Service-Counselor	449,703.00	0.00	0.00	0.00	0.00
0024725 582 2120 Travel Expense Reimbursement	1,000.00	0.00	0.00	0.00	0.00

ST MARTIN PARISH SCHOOL BOARD
St Martinville, Louisiana
Preliminary Budget Report
For the Year Ending June 30, 2012

Description	General Fund	Special Federal	Federal NCLB	Other Spec Rev	Special Revenue Funds
0024730 610 2120 Materials and Supplies	2,396.00	0.00	0.00	0.00	0.00
0024790 111 2131 Health Services-Supervisor	11,500.00	0.00	0.00	29,754.00	29,754.00
0024900 118 2134 Nurses	236,369.00	157,899.00	0.00	104,120.00	262,019.00
0024910 114 2130 Clerical/Secretarial	16,000.00	0.00	0.00	60,986.00	60,986.00
0024920 119 2130 Other	32,580.00	0.00	0.00	0.00	0.00
0025000 330 2130 Other Professional Services (Health Unit, etc.)	167,868.00	0.00	0.00	0.00	0.00
0025005 430 2130 Repairs and Maintenance Services	2,390.00	0.00	0.00	0.00	0.00
0025010 582 2130 Travel Expense Reimbursement	14,550.00	0.00	0.00	0.00	0.00
0025100 610 2130 Materials and Supplies	25,308.00	0.00	0.00	360.00	360.00
0025200 890 2130 Misc Expenditures	290.00	0.00	0.00	0.00	0.00
0025210 113 2123 Assessment Teachers	133,922.00	198,614.00	0.00	0.00	198,614.00
0025220 113 2140 Psychologists	52,017.00	59,858.00	0.00	0.00	59,858.00
0025230 113 2113 Social Workers	88,933.00	82,358.00	0.00	114,160.00	196,518.00
0025240 114 2123 Clerical/Secretarial	31,825.00	60,199.00	0.00	0.00	60,199.00
0025250 300 2123 Purchased Professional and Technical Services	54,000.00	228,550.00	0.00	0.00	228,550.00
0025280 430 2123 Repairs and Maintenance Services	0.00	32,000.00	0.00	0.00	32,000.00
0025610 582 2123 Pupil Assessment-Travel	9,200.00	192,157.00	0.00	0.00	192,157.00
0025630 610 2123 Pupil Assessment-Materials & Supplies	10,265.00	161,879.00	0.00	0.00	161,879.00
0026620 119 2190 Other Pupil Support Svcs.-Other	298,686.00	0.00	0.00	0.00	0.00
0026700 582 2190 Travel Expense Reimbursement	0.00	0.00	205.00	0.00	205.00
0026830 610 2190 Materials and Supplies	0.00	0.00	1,547.00	0.00	1,547.00
0026915 210 2100 Group Insurance	145,914.00	16,300.00	0.00	0.00	16,300.00
0026925 225 2100 Medicare	15,069.00	7,381.00	0.00	0.00	7,381.00
0026935 231 2100 LA Teachers Retirement	284,801.00	136,400.00	0.00	0.00	136,400.00
0026940 233 2100 LA School Employees Retirement	8,500.00	0.00	0.00	0.00	0.00
0026945 239 2100 Other Retirement	52,694.00	0.00	0.00	0.00	0.00
0026965 260 2100 Workmen's Compensation	42,599.00	13,526.00	0.00	0.00	13,526.00
0026967 270 2100 Health Benefits (retirees)	72,761.00	0.00	0.00	0.00	0.00
0026970 280 2100 Sick Leave Severance Pay	8,500.00	0.00	0.00	0.00	0.00
0027000 Pupil Support Services	2,509,867.00	1,347,121.00	1,752.00	309,380.00	1,658,253.00
Instructional Staff Services					
0027299 Instructional Staff Services					
0027300 111 2211 Regular Programs-Elementary and Secondary Supervisors	227,229.00	0.00	0.00	4,000.00	4,000.00
0027420 111 2212 Special Education Programs	140,043.00	120,000.00	0.00	0.00	120,000.00
0027460 111 2214 Special Programs	44,149.00	0.00	216,093.00	0.00	216,093.00
0027700 114 2211 Regular Programs-Elementary & Secondary-Clerical	83,937.00	0.00	0.00	0.00	0.00
0027800 114 2212 Special Education	29,467.00	0.00	0.00	0.00	0.00
0027930 114 2214 Special Programs	1,375.00	0.00	29,496.00	0.00	29,496.00
0027940 114 2215 Vocational Programs	29,767.00	0.00	0.00	0.00	0.00
0027985 113 2220 Instruction/Curriculum Specialists	446,823.00	0.00	0.00	0.00	0.00
0028000 300 2220 Purchased Professional and Technical Services	1,000.00	0.00	71,000.00	0.00	71,000.00
0028010 582 2220 Travel Expense Reimbursement	2,000.00	0.00	58.00	0.00	58.00
0028020 610 2220 Materials and Supplies	2,500.00	0.00	33,431.00	0.00	33,431.00
0028100 582 2211 Elementary and Secondary Programs	6,000.00	0.00	0.00	0.00	0.00
0028320 582 2214 Special Programs	0.00	0.00	9,250.00	0.00	9,250.00
0028330 582 2215 Vocational Programs	2,300.00	0.00	0.00	0.00	0.00
0028358 112 2230 Staff Instructor (Professional Education)	55,767.00	0.00	0.00	0.00	0.00
0028360 150 2230 Stipend Pay	30,000.00	81,230.00	12,625.00	0.00	93,855.00
0028370 320 2230 Purchased Educational Services	8,000.00	0.00	0.00	0.00	0.00

ST MARTIN PARISH SCHOOL BOARD

St Martinville, Louisiana

Preliminary Budget Report

For the Year Ending June 30, 2012

Description	General Fund	Special Federal	Federal NCLB	Other Spec Rev	Special Revenuel Funds
0028380 610 2230 Materials and Supplies	2,500.00	100.00	29,395.00	0.00	29,495.00
0028600 890 2230 Misc Expenditures	0.00	0.00	4,800.00	0.00	4,800.00
0029200 112 2252 Head Librarian/Librarian School Site	717,784.00	0.00	0.00	0.00	0.00
0029330 582 2252 Travel Expense Reimbursement	1,000.00	0.00	0.00	0.00	0.00
0029400 610 2252 Materials and Supplies	400.00	0.00	0.00	0.00	0.00
0029500 640 2252 Books and Periodicals	20,773.00	0.00	0.00	0.00	0.00
0029631 111 2250 Supervisor	70,971.00	0.00	0.00	0.00	0.00
0029633 582 2259 Travel Expense Reimbursement	2,700.00	0.00	0.00	0.00	0.00
0030415 210 2200 Group Insurance	152,103.00	5,568.00	16,704.00	0.00	22,272.00
0030425 225 2200 Medicare	25,426.00	4,357.00	3,312.00	58.00	7,727.00
0030435 231 2200 LA Teachers Retirement	444,923.00	30,321.00	54,036.00	948.00	85,305.00
0030465 260 2200 Workmen's Compensation	48,728.00	15,263.00	6,456.00	100.00	21,819.00
0030467 270 2200 Health Benefits (Retirees)	187,534.00	0.00	0.00	0.00	0.00
0030480 290 2200 Other Employees Benefits	0.00	0.00	14,000.00	0.00	14,000.00
0030500 Instructional Staff Services	2,785,199.00	256,839.00	500,656.00	5,106.00	762,601.00
General Administration					
0030699 General Administration					
0030700 111 2311 Board Members	97,200.00	0.00	0.00	0.00	0.00
0031025 332 2311 Contracts	138,000.00	0.00	0.00	0.00	0.00
0031030 300 2311 Purchased Professional and Technical Services	21,340.00	0.00	0.00	0.00	0.00
0031050 333 2311 Audit Services	46,500.00	0.00	2,500.00	0.00	2,500.00
0031060 521 2311 Liability Insurance	352,709.00	0.00	0.00	0.00	0.00
0031070 524 2311 Errors and Omissions	3,000.00	0.00	0.00	0.00	0.00
0031080 525 2311 Faithful Performance	900.00	0.00	0.00	0.00	0.00
0031120 582 2311 Travel Expense Reimbursement	1,250.00	0.00	0.00	0.00	0.00
0031125 610 2311 Materials and Supplies	7,000.00	0.00	0.00	0.00	0.00
0031150 810 2311 Dues and Fees	28,000.00	0.00	0.00	0.00	0.00
0031170 890 2311 Misc Expenditures	1,000.00	0.00	0.00	0.00	0.00
0031200 311 2315 Assessor Fees	13,761.00	0.00	0.00	0.00	0.00
0031600 313 2315 Pension Fund	104,506.00	0.00	0.00	0.00	0.00
0031900 111 2315 Supervisor Salary	1,515.00	0.00	0.00	0.00	0.00
0031910 114 2315 Clerical/Secretarial Salaries	4,125.00	0.00	0.00	0.00	0.00
0031920 314 2315 Sales Tax Collection Fees	0.00	0.00	0.00	221,640.00	221,640.00
0032000 890 2315 Misc Expenditures	0.00	0.00	0.00	2,260.00	2,260.00
0032300 111 2321 Superintendent	160,179.00	0.00	0.00	0.00	0.00
0032330 114 2321 Clerical/Secretarial	47,179.00	0.00	0.00	0.00	0.00
0032340 300 2321 Purchased Professional and Technical Services	18,000.00	0.00	0.00	0.00	0.00
0032347 430 2321 Repairs and Maintenance Services	3,300.00	0.00	0.00	0.00	0.00
0032400 582 2321 Travel Expense Reimbursement	8,500.00	0.00	0.00	0.00	0.00
0032650 610 2321 Materials and Supplies	31,000.00	0.00	0.00	0.00	0.00
0032730 730 2321 Equipment	1,000.00	0.00	0.00	0.00	0.00
0032790 890 2321 Misc Expenditures	1,000.00	0.00	0.00	0.00	0.00
0032979 582 2329 Travel Expense Reimbursement	2,000.00	0.00	0.00	0.00	0.00
0033250 210 2300 Group Insurance	31,752.00	0.00	0.00	0.00	0.00
0033270 225 2300 Medicare	7,535.00	0.00	0.00	0.00	0.00
0033300 231 2300 LA Teachers Retirement	68,843.00	0.00	0.00	0.00	0.00
0033430 235 2300 LA Parochial School Employee Retirement	1,944.00	0.00	0.00	0.00	0.00
0033800 260 2300 Workmen's Compensation	7,449.00	0.00	0.00	0.00	0.00
0033830 270 2300 Health Benefits (retirees)	31,184.00	0.00	0.00	0.00	0.00

ST MARTIN PARISH SCHOOL BOARD

St Martinville, Louisiana

Preliminary Budget Report

For the Year Ending June 30, 2012

Description	General Fund	Special Federal	Federal NCLB	Other Spec Rev	Special Revenue Funds
0035500 General Administration	1,241,671.00	0.00	2,500.00	223,900.00	226,400.00
School Administration					
0035799 School Administration					
0035800 111 2410 Principals	1,077,108.00	0.00	0.00	0.00	0.00
0035820 111 2420 Assistant Principals	832,278.00	0.00	0.00	0.00	0.00
0035900 114 2400 Clerical/Secretarial	777,671.00	0.00	0.00	0.00	0.00
0035935 430 2400 Repairs and Maintenance Services	103,201.00	0.00	0.00	0.00	0.00
0035940 442 2400 Rental of Equipment and Vehicles	94,486.00	0.00	0.00	0.00	0.00
0035950 530 2400 Telephone and Postage	70,384.00	0.00	0.00	0.00	0.00
0036000 582 2400 Travel Expense Reimbursement	2,000.00	0.00	0.00	0.00	0.00
0036150 610 2400 Materials and Supplies	19,004.00	0.00	0.00	0.00	0.00
0036200 730 2400 Equipment	20,000.00	0.00	0.00	0.00	0.00
0036250 810 2400 Dues and Fees (Southern Association, etc.)	4,375.00	0.00	0.00	0.00	0.00
0036415 210 2400 Group Insurance	240,707.00	0.00	0.00	0.00	0.00
0036425 225 2400 Medicare	28,771.00	0.00	0.00	0.00	0.00
0036435 231 2400 LA Teachers Retirement	646,565.00	0.00	0.00	0.00	0.00
0036465 260 2400 Workmen's Compensation	67,636.00	0.00	0.00	0.00	0.00
0036467 270 2400 Health Benefits (retirees)	193,164.00	0.00	0.00	0.00	0.00
0036500 School Administration	4,177,350.00	0.00	0.00	0.00	0.00
Business Services					
0036799 Business Services					
0036800 111 2511 Business Official	73,011.00	0.00	0.00	0.00	0.00
0037000 118 2510 Accountant/Auditor	193,857.00	0.00	0.00	0.00	0.00
0037100 114 2510 Clerical/Secretarial	298,289.00	0.00	0.00	0.00	0.00
0037158 300 2510 Purchased Professional and Technical Services	85,402.00	0.00	0.00	0.00	0.00
0037160 340 2510 Technical Services (Bank Charges)	2,500.00	0.00	0.00	0.00	0.00
0037164 430 2510 Repairs and Maintenance Services	8,500.00	0.00	0.00	0.00	0.00
0037165 442 2510 Rental of Equipment and Vehicles	7,000.00	0.00	0.00	0.00	0.00
0037166 530 2510 Postage	24,000.00	0.00	0.00	0.00	0.00
0037170 540 2510 Advertising	5,000.00	0.00	0.00	0.00	0.00
0037173 582 2510 Travel Expense Reimbursement	11,550.00	0.00	0.00	0.00	0.00
0037175 610 2510 Materials and Supplies	19,060.00	0.00	0.00	0.00	0.00
0037177 730 2510 Equipment	6,300.00	0.00	0.00	0.00	0.00
0037185 830 2513 Interest (short-term loans)	1,000.00	0.00	0.00	0.00	0.00
0037187 890 2510 Misc Expenditures	4,625.00	0.00	0.00	0.00	0.00
0037197 540 2520 Advertising	3,000.00	0.00	0.00	0.00	0.00
0037224 119 2530 Other	46,858.00	0.00	0.00	0.00	0.00
0037257 114 2540 Clerical/Secretarial	37,000.00	0.00	0.00	0.00	0.00
0037260 119 2540 Other	30,043.00	0.00	0.00	0.00	0.00
0037262 430 2540 Repairs and Maintenance Services	18,497.00	0.00	0.00	0.00	0.00
0037263 442 2540 Rental of Equipment and Vehicles	13,440.00	0.00	0.00	0.00	0.00
0037267 550 2540 Printing and Binding	0.00	0.00	15,000.00	0.00	15,000.00
0037280 610 2540 Materials and Supplies	50,000.00	0.00	0.00	0.00	0.00
0037315 210 2500 Group Insurance	43,318.00	0.00	0.00	0.00	0.00
0037325 225 2500 Medicare	6,814.00	0.00	0.00	0.00	0.00
0037335 231 2500 LA Teachers Retirement	154,053.00	0.00	0.00	0.00	0.00
0037340 233 2500 LA School Employee Retirement	9,924.00	0.00	0.00	0.00	0.00
0037365 260 2500 Workmen's Compensation	16,969.00	0.00	0.00	0.00	0.00
0037367 270 2500 Health Benefits (retirees)	31,184.00	0.00	0.00	0.00	0.00

ST MARTIN PARISH SCHOOL BOARD
St Martinville, Louisiana
Preliminary Budget Report
For the Year Ending June 30, 2012

Description	General Fund	Special Federal	Federal NCLB	Other Spec Rev	Special Revenuel Funds
0037370 280 2500 Sick Leave Severance Pay	3,200.00	0.00	0.00	0.00	0.00
0037390 Business Services	1,204,394.00	0.00	15,000.00	0.00	15,000.00
Operation & Maintenance of Plant Services					
0039199 Operation & Maintenance of Plant Services					
0039200 111 2610 Supervisors	77,055.00	0.00	0.00	0.00	0.00
0039250 114 2610 Clerical/Secretarial	28,507.00	0.00	0.00	0.00	0.00
0039270 116 2620 Custodians	1,783,101.00	0.00	0.00	0.00	0.00
0039300 117 2620 Skilled Craftsmen	504,899.00	0.00	0.00	0.00	0.00
0039360 300 2600 Purchased Professional and Technical Services	276,340.00	0.00	0.00	0.00	0.00
0039395 441 2600 Rental of Land	5,425.00	0.00	0.00	0.00	0.00
0039430 582 2600 Travel Expense Reimbursement	5,500.00	0.00	0.00	0.00	0.00
0039450 610 2600 Materials and Supplies	160,000.00	0.00	0.00	0.00	0.00
0039470 626 2600 Gasoline	73,434.00	0.00	0.00	0.00	0.00
0039560 730 2600 Equipment	35,000.00	0.00	0.00	0.00	0.00
0039590 890 2600 Misc Expenditures	500.00	0.00	0.00	0.00	0.00
0039605 441 2620 Building Rental/Lease	34,800.00	0.00	0.00	0.00	0.00
0039610 411 2620 Water/Sewage	87,885.00	0.00	0.00	0.00	0.00
0039620 421 2620 Disposal Services	125,250.00	0.00	0.00	0.00	0.00
0039640 430 2620 Repairs and Maintenance Services	936,562.00	0.00	1,000.00	0.00	1,000.00
0039650 522 2620 Property Insurance	342,651.00	0.00	0.00	0.00	0.00
0039660 530 2620 Telephone	376,400.00	1,950.00	500.00	0.00	2,450.00
0039670 621 2620 Natural Gas	69,932.00	0.00	0.00	0.00	0.00
0039680 622 2620 Electricity	1,473,646.00	0.00	0.00	0.00	0.00
0039700 424 2630 Lawn Care	44,525.00	0.00	0.00	0.00	0.00
0039800 430 2640 Repairs and Maintenance Services	1,000.00	0.00	0.00	0.00	0.00
0039910 523 2650 Insurance	24,923.00	0.00	0.00	0.00	0.00
0041315 210 2600 Group Insurance	327,835.00	0.00	0.00	0.00	0.00
0041325 225 2600 Medicare	34,934.00	0.00	0.00	0.00	0.00
0041335 231 2600 LA Teachers Retirement	25,051.00	0.00	0.00	0.00	0.00
0041340 233 2600 LA School Employees Retirement	659,367.00	0.00	0.00	0.00	0.00
0041357 250 2600 Unemployment Compensation	2,000.00	0.00	0.00	0.00	0.00
0041365 260 2600 Workmen's Compensation	59,614.00	0.00	0.00	0.00	0.00
0041367 270 2600 Health Benefits (retirees)	260,295.00	0.00	0.00	0.00	0.00
0041370 280 2600 Sick Leave Severance Pay	6,500.00	0.00	0.00	0.00	0.00
0041400 Operation & Maintenance of Plant Services	7,842,931.00	1,950.00	1,500.00	0.00	3,450.00
Student Transportation Services					
0041699 Student Services					
0041700 111 2710 Supervision of Student Transportation -Supervisor	67,755.00	0.00	0.00	0.00	0.00
0041780 300 2710 Purchased Professional and Technical Services	3,000.00	0.00	0.00	0.00	0.00
0041790 430 2710 Repairs and Maintenance Services	1,155.00	0.00	0.00	0.00	0.00
0041800 582 2710 Travel Expense Reimbursement	2,500.00	0.00	0.00	0.00	0.00
0041850 610 2710 Materials and Supplies	6,000.00	0.00	0.00	0.00	0.00
0042200 116 2721 Regular Transportation-Bus Driver	1,812,804.00	0.00	400.00	0.00	400.00
0042250 117 2723 Regular Transportation-Mechanic	139,744.00	0.00	0.00	0.00	0.00
0042300 123 2721 Regular Transportation-Subs	64,000.00	0.00	0.00	0.00	0.00
0042500 430 2721 Repairs and Maintenance Services	156,000.00	0.00	0.00	0.00	0.00
0042530 523 2721 Fleet Insurance	86,318.00	0.00	0.00	0.00	0.00
0042550 583 2721 Operational Allowance	27,464.00	0.00	0.00	0.00	0.00
0042560 610 2721 Materials and Supplies	70,000.00	0.00	0.00	0.00	0.00

ST MARTIN PARISH SCHOOL BOARD

St Martinville, Louisiana

Preliminary Budget Report

For the Year Ending June 30, 2012

Description	General Fund	Special Federal	Federal NCLB	Other Spec Rev	Special Revenue Funds
0042600 626 2721 Gasoline/Diesel	587,475.00	0.00	0.00	2,532.00	2,532.00
0042690 890 2721 Misc Expenditures	1,600.00	0.00	0.00	0.00	0.00
0042730 115 2732 Special Ed Transportation-Bus Aide	200,122.00	0.00	0.00	1,580.00	1,580.00
0042910 116 2731 Special Ed Transportation-Bus Driver	195,884.00	9,321.00	0.00	1,800.00	11,121.00
0042920 123 2731 Special Ed Transportation-Subs	6,000.00	0.00	0.00	0.00	0.00
0042923 430 2731 Repairs & Maint. Services	10,000.00	0.00	0.00	0.00	0.00
0042933 523 2731 Fleet Insurance	11,027.00	0.00	0.00	0.00	0.00
0042937 626 2731 Gasoline/Diesel	(142,717.00)	0.00	0.00	0.00	0.00
0044015 210 2700 Group Insurance	518,724.00	0.00	0.00	0.00	0.00
0044025 225 2700 Medicare	32,538.00	1.00	6.00	0.00	7.00
0044035 231 2700 LA Teachers Retirement	19,228.00	0.00	0.00	0.00	0.00
0044040 233 2700 LA School Employees Retirement	691,110.00	25.00	114.00	0.00	139.00
0044057 250 2700 Unemployment Compensation	500.00	0.00	0.00	0.00	0.00
0044065 260 2700 Workmen's Compensation	65,673.00	473.00	10.00	0.00	483.00
0044067 270 2700 Health Benefits (Retirees)	298,408.00	0.00	0.00	0.00	0.00
0044070 280 2700 Sick Leave Severance Pay	6,500.00	0.00	0.00	0.00	0.00
0044100 Student Transportation Services	4,938,812.00	9,820.00	530.00	5,912.00	16,262.00
Central Services					
0046009 Central Services					
0046300 111 2831 Supervisor	155,442.00	0.00	0.00	0.00	0.00
0046330 114 2830 Clerical/Secretarial	41,083.00	0.00	0.00	0.00	0.00
0046338 300 2830 Purchased Professional and Technical Services	14,000.00	0.00	0.00	0.00	0.00
0046340 339 2830 Fingerprinting and Background Checks	300.00	0.00	0.00	0.00	0.00
0046350 540 2830 Advertising	15,000.00	0.00	0.00	0.00	0.00
0046370 582 2830 Travel Expense Reimbursement	7,100.00	4,500.00	0.00	0.00	4,500.00
0046430 610 2830 Materials and Supplies	10,000.00	0.00	0.00	0.00	0.00
0046730 111 2841 Supervisor	68,115.00	0.00	0.00	0.00	0.00
0046740 118 2843 Programmer	59,523.00	0.00	0.00	0.00	0.00
0047000 119 2840 Other	178,535.00	0.00	0.00	0.00	0.00
0047200 340 2840 Technical Services	72,298.00	0.00	0.00	0.00	0.00
0047210 430 2840 Repairs and Maintenance Services	15,000.00	0.00	0.00	0.00	0.00
0047330 582 2840 Travel Expense Reimbursement	12,000.00	0.00	0.00	0.00	0.00
0047350 610 2840 Materials and Supplies	134,900.00	0.00	0.00	0.00	0.00
0047400 730 2840 Equipment	20,000.00	0.00	0.00	0.00	0.00
0047715 210 2800 Group Insurance	48,240.00	0.00	0.00	0.00	0.00
0047725 225 2800 Medicare	6,853.00	0.00	0.00	0.00	0.00
0047735 231 2800 LA Teacher's Retirement	119,618.00	0.00	0.00	0.00	0.00
0047765 260 2800 Workmen's Compensation	12,526.00	0.00	0.00	0.00	0.00
0047767 270 2800 Health Benefits (retirees)	5,211.00	0.00	0.00	0.00	0.00
0047800 Central Services	995,744.00	4,500.00	0.00	0.00	4,500.00
0047900 TOTAL SUPPORT SERVICE EXPENDITURES	25,695,968.00	1,620,230.00	521,938.00	544,298.00	2,686,466.00
OPERATION OF NON-INSTRUCTIONAL SERVICES					
Food Services					
0048009 Food Service Operations					
0048010 111 3100 Parish-Wide Director/Site Managers	22,000.00	0.00	0.00	465,973.00	465,973.00
0048011 117 3100 Skilled Crafts	0.00	0.00	0.00	11,951.00	11,951.00
0048014 123 3100 Substitute Employee	0.00	0.00	0.00	77,654.00	77,654.00
0048016 114 3100 Clerical/Secretarial	1,375.00	0.00	0.00	31,661.00	31,661.00
0048018 116 3100 Service Workers	90,750.00	0.00	0.00	1,462,112.00	1,462,112.00

ST MARTIN PARISH SCHOOL BOARD

St Martinville, Louisiana

Preliminary Budget Report

For the Year Ending June 30, 2012

Description	General Fund	Special Federal	Federal NCLB	Other Spec Rev	Special Revenuel Funds
0048024 411 3100 Water/Sewage	0.00	0.00	0.00	6,500.00	6,500.00
0048025 430 3100 Repairs and Maintenance Services	42,535.00	0.00	0.00	5,900.00	5,900.00
0048030 582 3100 Travel Expense Reimbursement	0.00	0.00	0.00	6,000.00	6,000.00
0048033 610 3100 Materials and Supplies	0.00	0.00	0.00	100,000.00	100,000.00
0048035 620 3100 Energy (Gas, Electricity, etc)	0.00	0.00	0.00	54,600.00	54,600.00
0048046 333 3100 Audit/Accounting Services	0.00	0.00	0.00	2,000.00	2,000.00
0048050 631 3100 Purchased	0.00	0.00	0.00	2,059,589.00	2,059,589.00
0048055 632 3100 Commodities	0.00	0.00	0.00	235,814.00	235,814.00
0048065 530 3100 Telephone and Postage	0.00	0.00	0.00	540.00	540.00
0048075 730 3100 Equipment	10,000.00	0.00	0.00	0.00	0.00
0048093 890 3100 Misc Expenditures	0.00	0.00	0.00	34,100.00	34,100.00
0048095 591 3100 Services Purchased Locally	0.00	0.00	0.00	11,030.00	11,030.00
0048115 210 3100 Group Insurance	0.00	0.00	0.00	299,518.00	299,518.00
0048125 225 3100 Medicare	1,655.00	0.00	0.00	52,038.00	52,038.00
0048135 231 3100 LA Teachers Retirement	34,880.00	0.00	0.00	439,561.00	439,561.00
0048140 233 3100 LA School Employees Retirement	0.00	0.00	0.00	6,224.00	6,224.00
0048165 260 3100 Workmen's Compensation	2,853.00	0.00	0.00	53,176.00	53,176.00
0048167 270 3100 Health Benefits (retirees)	0.00	0.00	0.00	438,936.00	438,936.00
0048170 280 3100 Sick Leave Severance Pay	0.00	0.00	0.00	12,092.00	12,092.00
0048195 Food Services	206,048.00	0.00	0.00	5,866,969.00	5,866,969.00
Enterprise Operations					
0048209 Enterprise Operations					
Community Service Operations					
0048409 Community Service Operations					
0048430 119 3300 Other Salaries	11,563.00	0.00	185,281.00	0.00	185,281.00
0048435 300 3300 Purchased Professional and Technical Services	18,300.00	0.00	0.00	0.00	0.00
0048437 430 3300 Repairs and Maintenance Services	1,275.00	0.00	0.00	0.00	0.00
0048450 610 3300 Materials and Supplies	5,200.00	0.00	0.00	0.00	0.00
0048715 210 3300 Group Insurance	0.00	0.00	44,544.00	0.00	44,544.00
0048725 225 3300 Medicare	84.00	0.00	1,963.00	0.00	1,963.00
0048735 231 3300 LA Teachers Retirement	2,056.00	0.00	38,860.00	0.00	38,860.00
0048765 260 3300 Workmen's Compensation	123.00	0.00	4,632.00	0.00	4,632.00
0049200 Community Service Operations	38,601.00	0.00	275,280.00	0.00	275,280.00
0049250 TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICE	244,649.00	0.00	275,280.00	5,866,969.00	6,142,249.00
EXPENDITURES					
FACILITY ACQUISITION AND CONSTRUCTION SERVICES					
0049309 FACILITY ACQUISITION & CONSTRUCTION					
DEBT SERVICE					
0050229 DEBT SERVICE					
0050520 910 5100 Redemption of Principal	109,091.00	0.00	0.00	0.00	0.00
0050850 TOTAL DEBT SERVICE	109,091.00	0.00	0.00	0.00	0.00
0050900 TOTAL EXPENDITURES	64,036,557.00	3,669,106.00	3,551,456.00	6,964,046.00	14,184,608.00
OTHER FINANCING SOURSES (USES)					
Other Sources of Funds					
0050909 Other Sources of Funds					
0050930 000 5210 Transfers of Indirect Cost	458,613.00	0.00	0.00	0.00	0.00
0050940 000 5220 Operating Transfers In	13,558,323.00	0.00	0.00	1,451,562.00	1,451,562.00
0050950 000 5310 Sale of Surplus Items/Fixed Assets	2,800.00	0.00	0.00	0.00	0.00

ST MARTIN PARISH SCHOOL BOARD
St Martinville, Louisiana
Preliminary Budget Report
For the Year Ending June 30, 2012

Description	General Fund	Special Federal	Federal NCLB	Other Spec Rev	Special Revenuel Funds
0051180 Other Sources of Funds	14,019,736.00	0.00	0.00	1,451,562.00	1,451,562.00
Other Uses of Funds					
0051111 Other Uses of Funds					
0051115 932 5200 Operating Transfers Out	1,451,562.00	0.00	0.00	13,558,323.00	13,558,323.00
0051120 933 5200 Indirect Costs	1,846.00	227,579.00	229,188.00	0.00	456,767.00
0051180 Other Uses of Funds	1,453,408.00	227,579.00	229,188.00	13,558,323.00	14,015,090.00
0051180 OTHER FIANCING SOURCES (USES)	12,566,328.00	(227,579.00)	(229,188.00)	(12,106,761.00)	(12,563,528.00)
0051190 Excess (Deficiency) of Revenue and other Sources over Expenditures and Other Uses	70,569.00	0.00	0.00	(2,002,095.00)	(2,002,095.00)