

ANNUAL GENERAL FUND BUDGET - Form A

FISCAL YEAR 2024-2025

School District: **RAPIDES PARISH**
 Enter >>>

Includes Special Fund Federal,
 Federal ESSA and Other Special Funds

ITEM	References		GENERAL FUND BUDGET				SPECIAL REVENUE FUNDS			
	L.A.U.G.H. Source/function Code	AFR Key/punch Code	Actual 2023-24	Budgeted 2024-2025	SemiAnnual YTD (Q1 and Q2) 2024-25	SemiAnnual YTD (Q3 and Q4) 2024-25	Actual 2023-24	Budgeted 2024-2025	SemiAnnual YTD (Q1 and Q2) 2024-25	SemiAnnual YTD (Q3 and Q4) 2024-25
Revenues										
Revenues from Local Sources	1000	0004000	\$50,285,714	\$50,707,500			\$79,253,405	\$72,703,014		
Revenues from State Sources (Other than MFP)	3000	0008300	\$7,675,878	\$7,764,909			\$4,430,401	\$1,814,344		
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$138,277,476	\$140,020,877			\$195,723	\$192,724		
Revenues from MFP (School Lunch Fund)	3000	0004450					\$98,711,925	\$86,236,843		
Revenues from Federal Sources	4000	0014900	\$710,024	\$735,000			\$182,591,454	\$140,946,725		
Total Revenues		0015000	\$196,949,092	\$199,228,286			\$15,393,991	\$12,378,360		
Other Sources of Funds	5000	0051000	\$52,856,857	\$51,410,000						
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$249,805,949	\$250,638,286			\$197,985,445	\$153,325,085		\$0
Expenditures										
Instruction:										
Regular Programs - Elementary/Secondary	1100	0015900	\$113,832,767	\$116,628,993			\$10,532,567	\$5,618,252		
Special Education Programs	1200	0016800	\$34,122,943	\$34,990,726			\$1,783,084	\$1,190,623		
Career and Technical Educational Programs	1300	0017330	629,3335	\$6,801,158			\$1,306,904	\$213,756		
Other Instructional Programs - Elementary/Secondary	1400	0020850	199,4453	\$1,983,200			\$10,671,828	\$827,519		
Special Programs	1500	0022600	\$2,142,700	\$2,264,630			\$19,535,330	\$15,591,483		
Adult/Continuing Education Programs	1600	0023050	\$0	\$0			\$0	\$0		
Total Instruction		0024190	\$158,366,198	\$162,668,707			\$43,829,713	\$23,241,633		\$0
Support Services Programs:										
Pupil Support Services	2100	0028400	\$11,646,500	\$11,936,358			\$5,028,343	\$4,081,617		
Instructional Staff Services	2200	0036800	\$6,332,578	\$6,681,875			\$12,366,076	\$10,672,150		
General Administration	2300	0038400	\$6,454,455	\$6,997,016			\$569,534	\$637,919		
School Administration	2400	0039500	\$17,735,642	\$17,879,667			\$2,351	\$2,800		
Business Services	2500	0041600	\$2,051,692	\$2,225,494			\$106,147	\$138,500		
Operation & Maintenance of Plant Services	2600	0043100	\$8,531,902	\$9,576,500			\$19,343,784	\$22,591,952		
Student Transportation Services	2700	0044900	\$14,785,406	\$17,500,271			\$6,249,772	\$5,407,432		
Central Services	2800	0047000	\$2,987,933	\$3,839,442			\$167,653	\$33,150		
Total Support Services		0047900	\$70,526,108	\$76,438,613			\$43,833,662	\$43,535,520		\$0
Operation of Non-Instructional Services:										
Food Service Operations	3100	0048800	\$1,003,562	\$1,063,350			\$21,015,418	\$22,085,509		
Enterprise Operations	3200	0048995	\$0	\$0			\$0	\$0		
Community Service Operations	3300	0049200	\$51,729	\$53,150			\$210,381	\$311,430		
Total Operation of Non-Instructional Services		0049250	\$1,055,311	\$1,116,500			\$21,225,799	\$22,396,939		\$0

Facility Acquisition & Construction Services	4000	0049960	\$88,470	\$16,500				\$29,930,304	\$15,878,108		
Debt Services	5100	0050850	\$173,449	\$182,047				\$184,103	\$185,837		
Total Expenditures		0050900	\$230,209,536	\$240,420,367				\$139,003,578	\$105,238,037		\$0
Other Uses of Funds	5200	0051180	\$12,047,017	\$12,055,199				\$57,343,598	\$56,566,959		\$0
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$242,256,553	\$252,475,566				\$196,347,086	\$161,804,998		\$0
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$7,649,396	(\$1,837,280)				\$1,636,359	(\$8,479,911)		\$0
Residual Equity Transfer In		0051192									
Residual Equity Transfer Out**		0051193									
Prior Year Adjustment		0051194									
Balances at Beginning of Year		0051195	\$62,165,841	\$69,715,237				\$44,638,886	\$46,277,225		\$46,277,225
Balances at End of Year	auto-calculated	0051196	\$69,715,237	\$67,877,957				\$46,277,225	\$37,797,314		\$46,277,225

** Enter a negative number for Transfers Out