

ANNUAL GENERAL FUND BUDGET - Form A

FISCAL YEAR 2025-2026

School District:	RAPIDES PARISH			Includes Special Fund Federal, Federal ESSA and Other Special Funds		
Enter >>>						
ITEM	References		GENERAL FUND BUDGET		SPECIAL REVENUE FUNDS	
	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2024-2025	Budgeted 2025-2026	Actual 2024-2025	Budgeted 2025-2026
<u>Revenues</u>						
Revenues from Local Sources	1000	0004000	\$52,972,605	\$53,562,500	\$84,140,140	\$74,208,067
Revenues from State Sources (Other than MFP)	3000	0008300	\$8,651,677	\$7,746,623	\$5,964,867	\$6,822,083
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$138,457,408	\$138,515,103		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$192,724	\$191,274
Revenues from Federal Sources	4000	0014900	\$501,557	\$485,000	\$67,380,493	\$33,977,474
Total Revenues		0015000	\$200,583,247	\$200,309,226	\$157,678,224	\$115,198,898
Other Sources of Funds	5000	0051000	\$52,522,311	\$52,553,930	\$15,261,824	\$11,792,360
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$253,105,558	\$252,863,156	\$172,940,048	\$126,991,258
<u>Expenditures</u>						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$115,106,698	\$117,674,819	\$4,010,241	\$3,181,899
Special Education Programs	1200	0016800	\$35,030,658	\$35,871,276	\$1,453,286	\$1,189,008
Career and Technical Educational Programs	1300	0017330	\$6,280,095	\$6,921,000	\$1,343,327	\$1,413,058
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$1,709,313	\$1,779,500	\$8,882,274	\$548,360
Special Programs	1500	0022600	\$1,663,819	\$1,826,280	\$20,758,612	\$12,197,222
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$159,790,583	\$164,072,875	\$36,447,740	\$18,529,547
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$12,375,732	\$12,749,178	\$4,190,364	\$2,384,513
Instructional Staff Services	2200	0036800	\$6,548,718	\$6,871,718	\$10,802,893	\$8,569,950
General Administration	2300	0038400	\$6,641,849	\$6,749,116	\$661,721	\$598,935
School Administration	2400	0039500	\$17,620,691	\$17,886,967	\$679	\$3,800
Business Services	2500	0041600	\$2,217,479	\$2,334,384	\$105,300	\$118,500
Operation & Maintenance of Plant Services	2600	0043100	\$7,975,651	\$8,950,435	\$18,908,882	\$21,673,443
Student Transportation Services	2700	0044900	\$17,215,667	\$18,332,171	\$5,154,674	\$63,836
Central Services	2800	0047000	\$3,134,495	\$3,484,842	\$9,138	\$8,050
Total Support Services		0047900	\$73,730,282	\$77,358,811	\$39,833,651	\$33,421,027

Operation of Non-Instructional Services:						
Food Service Operations	3100	0048800	\$935,734	\$1,000,750	\$20,206,416	\$22,545,054
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$52,818	\$54,550	\$186,762	\$255,380
Total Operation of Non-Instructional Services		0049250	\$988,552	\$1,055,300	\$20,393,178	\$22,800,434
Facility Acquisition & Construction Services	4000	0049960	\$80,538	\$11,500	\$12,386,567	\$2,277,200
Debt Services	5100	0050850	\$175,501	\$180,659	\$163,299	\$157,410
Total Expenditures		0050900	\$234,765,456	\$242,679,145	\$109,224,435	\$77,185,618
Other Uses of Funds	5200	0051180	\$11,950,753	\$12,885,182	\$57,136,702	\$57,106,285
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$246,716,209	\$255,564,327	\$166,361,137	\$134,291,903
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$6,389,349	(\$2,701,171)	\$6,578,911	(\$7,300,645)
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194	(\$120,583)		\$120,755	\$0
Balances at Beginning of Year		0051195	\$69,835,891	\$76,104,657	\$46,156,571	\$52,856,237
Balances at End of Year	auto-calculated	0051196	\$76,104,657	\$73,403,486	\$52,856,237	\$45,555,592

** Enter a negative number for Transfers Out