

**FRANKLIN PARISH SCHOOL BOARD  
CONSOLIDATED BEGINNING BUDGET  
2021-22**

FRANKLIN PARISH SCHOOL BOARD 2021-22	General Fund	Local Funds	State Grants	Federal Grants	Child Nutrition	TOTAL
<b>Revenues</b>						
Local Sources	2,860,000	5,450,000			15,550	8,325,550
State Sources (Other than MFP)	100,000	0	82,697			182,697
MFP(excluding School Lunch)	19,832,000	0				19,832,000
MFP (School Lunch)	0	0			26,000	26,000
Federal Sources	0	0		12,194,750	1,750,000	13,944,750
<b>Total Revenues</b>	<b>22,792,000</b>	<b>5,450,000</b>	<b>82,697</b>	<b>12,194,750</b>	<b>1,791,550</b>	<b>42,310,997</b>
Other Sources of Funds	1,262,903	0	0	0	0	1,262,903
<b>Total Revenue &amp; Other Sources</b>	<b>24,054,903</b>	<b>5,450,000</b>	<b>82,697</b>	<b>12,194,750</b>	<b>1,791,550</b>	<b>43,573,900</b>
<b>Expenditures</b>						
<b>Instruction:</b>						
Regular Programs - Elem & Sec	10,200,000	1,370,000	16,579	2,216,412		13,802,991
Special Education	2,520,750	328,000	0	477,241		3,325,991
Vocation Education	303,750	36,000	0	48,653		388,403
Other Instructional Programs	600,000	63,000	0	732,887		1,395,887
Special Programs	175,500	52,000	65,537	2,541,180		2,834,217
Adult/Continuing Education	0	0	0	0		0
Community College Programs	0	0	0	0		0
<b>Total Instruction</b>	<b>13,800,000</b>	<b>1,849,000</b>	<b>65,537</b>	<b>6,016,373</b>	<b>0</b>	<b>21,730,910</b>
<b>Support Services Program:</b>						
Pupil Support	1,300,000	125,000	0	439,212		1,864,212
Instructional Staff Services	1,141,950	85,000	581	3,253,264		4,480,795
General Administration	676,646	75,125	0	16,000		767,771
School Administration	1,660,000	180,000	0	58,900		1,898,900
Business Services	575,000	29,000	0	84,624		688,624
Operations & Maintenance of Plant	2,070,000	402,000	0	610,619		3,082,619
Student Transportation	2,560,000	175,000	0	287,677		3,022,677
Central Services	45,000	875	0	63,178		109,053
<b>Total Support Services</b>	<b>10,028,596</b>	<b>1,072,000</b>	<b>581</b>	<b>4,813,474</b>	<b>0</b>	<b>15,914,651</b>
<b>Operations of Non-Instructional Services:</b>						
Food Service	100,500	104,000		102,000	1,791,550	2,098,050
Enterprise Operations*		0		0		0
Community Service Operations	7,644	0		0		7,644
<b>Total Operation Of Non-Instruc Service</b>	<b>108,144</b>	<b>104,000</b>	<b>0</b>	<b>102,000</b>	<b>1,791,550</b>	<b>2,105,694</b>
Facility Acquisition & Construction	0	1,200,000	0	0	0	1,200,000
Debt Service	0	1,810,850	0	0	0	1,810,850
<b>Total Expenditures</b>	<b>23,936,740</b>	<b>6,035,850</b>	<b>82,697</b>	<b>10,931,847</b>	<b>1,791,550</b>	<b>42,778,684</b>
Other Uses of Funds-Charter Schools; Indirect Cost	118,163	0	0	1,262,903	0	1,381,066
<b>Total Expenditures &amp; Other Uses of Funds</b>	<b>24,054,903</b>	<b>6,035,850</b>	<b>82,697</b>	<b>12,194,750</b>	<b>1,791,550</b>	<b>44,159,750</b>
<b>Excess (Deficiency) of Rev &amp; Other Sources</b>						
Over Expenditures & Other Uses	0	-585,850	0	0	0	-585,850
Residual Equity Transfer In	0	0	0	0	0	0
Residual Equity Transfer Out**	0	0	0	0	0	0
(Board Reserve for Insurance)info only	1,000,000					1,000,000
<b>Estimated Unreserved Beginning Balance</b>	<b>6,460,000</b>	<b>3,923,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,383,249</b>
<b>Estimated Unreserved Ending Balance</b>	<b>6,460,000</b>	<b>3,337,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,797,399</b>

# ANNUAL GENERAL FUND BUDGET - Form A

FISCAL YEAR 2021-2022

School District: FRANKLIN PARISH SCHOOL BOARD  
 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 Keypunch Code	Actual 2020-2021	Budgeted 2021-2022	Actual 2020-2021	Budgeted 2021-2022
<b><u>Revenues</u></b>						
Revenues from Local Sources	1000	0004000	\$3,268,448	\$2,860,000	\$21,707	\$15,550
Revenues from State Sources (Other than MFP)	3000	0008300	\$126,853	\$100,000	\$0	\$0
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$20,107,509	\$19,832,000		
Revenues from MFP (School Lunch Fund)	3000	0004450			\$24,619	\$26,000
Revenues from Federal Sources	4000	0014900	\$52,223	\$0	\$10,972,477	\$13,944,750
<b>Total Revenues</b>		<b>0015000</b>	<b>\$23,555,033</b>	<b>\$22,792,000</b>	<b>\$11,018,803</b>	<b>\$13,986,300</b>
Other Sources of Funds	5000	0051000	\$913,761	\$1,262,903	\$0	
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$24,468,794</b>	<b>\$24,054,903</b>	<b>\$11,018,803</b>	<b>\$13,986,300</b>
<b><u>Expenditures</u></b>						
<b><u>Instruction:</u></b>						
Regular Programs - Elementary/Secondary	1100	0015900	\$9,667,168	\$10,200,000	\$2,445,479	\$2,216,412
Special Education Programs	1200	0016800	\$2,441,388	\$2,520,750	\$531,785	\$477,241
Career and Technical Educational Programs	1300	0017330	285389	\$303,750	\$35,452	\$48,653
Other Instructional Programs - Elementary/Secondary	1400	0020850	707758	\$600,000	\$499,738	\$732,887
Special Programs	1500	0022600	\$182,305	\$175,500	\$2,594,673	\$2,541,180
Adult/Continuing Education Programs	1600	0023050				
<b>Total Instruction</b>		<b>0024190</b>	<b>\$13,284,008</b>	<b>\$13,800,000</b>	<b>\$6,107,127</b>	<b>\$6,016,373</b>
<b><u>Support Services Programs:</u></b>						
Pupil Support Services	2100	0028400	\$1,307,911	\$1,300,000	\$316,457	\$439,212
Instructional Staff Services	2200	0036800	\$1,047,294	\$1,141,950	\$1,121,838	\$3,253,264
General Administration	2300	0038400	\$736,305	\$676,646	\$13,541	\$16,000
School Administration	2400	0039500	\$1,663,036	\$1,660,000	\$80,915	\$58,900
Business Services	2500	0041600	\$587,658	\$575,000	\$80,330	\$84,624
Operation & Maintenance of Plant Services	2600	0043100	\$2,161,948	\$2,070,000	\$141,958	\$610,619
Student Transportation Services	2700	0044900	\$2,537,439	\$2,560,000	\$201,057	\$287,677
Central Services	2800	0047000	\$35,875	\$45,000	\$11,402	\$63,178
<b>Total Support Services</b>		<b>0047900</b>	<b>\$10,057,466</b>	<b>\$10,028,596</b>	<b>\$1,967,498</b>	<b>\$4,813,474</b>

# ANNUAL GENERAL FUND BUDGET - Form A

FISCAL YEAR 2021-2022

School District:	FRANKLIN PARISH SCHOOL BOARD	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 2020-2021	Budgeted 2021-2022	Actual 2020-2021	Budgeted 2021-2022
<b>Operation of Non-Instructional Services:</b>						
Food Service Operations	3100	0048800	\$97,584	\$100,500	\$1,983,099	\$1,893,550
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$7,644	\$7,644	\$0	\$0
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$105,228</b>	<b>\$108,144</b>	<b>\$1,983,099</b>	<b>\$1,893,550</b>
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0		
Debt Services	5100	0050850	\$0	\$0		
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$23,446,702</b>	<b>\$23,936,740</b>	<b>\$10,057,724</b>	<b>\$12,723,397</b>
Other Uses of Funds	5200	0051180	\$56,423	\$118,163	\$909,371	\$1,262,903
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>						
		<b>none</b>	<b>\$23,503,125</b>	<b>\$24,054,903</b>	<b>\$10,967,095</b>	<b>\$13,986,300</b>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	<b>0051190</b>	<b>\$965,669</b>	<b>\$0</b>	<b>\$51,708</b>	<b>\$0</b>
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$6,831,462	\$7,797,131	\$684,811	\$736,519
Balances at End of Year	auto-calculated	<b>0051196</b>	<b>\$7,797,131</b>	<b>\$7,797,131</b>	<b>\$736,519</b>	<b>\$736,519</b>

\*\* Enter a negative number for Transfers Out