

FRANKLIN PARISH SCHOOL BOARD

Beginning Budget
2024-25

CONSOLIDATED BEGINNING BUDGET 24-25

	General Fund	Local Funds	State Grants	Federal Grants	Child Nutrition	TOTAL
Revenues						
Local Sources	3,756,700	7,007,271	0	0	32,100	10,796,071
State Sources (Other than MFP)	197,197	0	167,460	0		364,657
MFP(excluding School Lunch)	19,418,986	0	0	0		19,418,986
MFP (School Lunch)	0	0	0	0	23,896	23,896
Federal Sources	0	0	17,146	7,682,285	1,966,600	9,666,031
Total Revenues	23,372,883	7,007,271	184,606	7,682,285	2,022,596	40,269,641
Other Sources of Funds	597,191	0	0	0	0	597,191
Total Revenue & Other Sources	23,970,074	7,007,271	184,606	7,682,285	2,022,596	40,866,832
Expenditures						
Instruction:						
Regular Programs - Elem & Sec	8,439,092	1,408,000	16,347	1,007,979		10,871,418
Special Education	2,502,276	448,000	0	282,001		3,232,277
Vocation Education	412,465	96,000	0	36,478		544,943
Other Instructional Programs	764,705	261,000	0	55,888		1,081,593
Special Programs	76,572	32,000	68,460	2,188,432		2,365,464
Adult/Continuing Education		0	0	0		0
Community College Programs		0	0	0		0
Total Instruction	12,195,110	2,245,000	84,807	3,570,778	0	18,095,695
Support Services Program:						
Pupil Support	1,534,353	374,000	0	343,443		2,251,796
Instructional Staff Services	1,194,277	161,500	0	2,164,130		3,519,907
General Administration	1,105,379	52,000	0	11,000		1,168,379
School Administration	2,140,040	256,000	0	20,035		2,416,075
Business Services	567,509	48,500	0	102,700		718,709
Operations & Maintenance of Plant	2,494,857	1,016,100	50,000	65,471		3,626,428
Student Transportation	2,486,168	240,000	0	108,876		2,835,044
Central Services	28,836	10,000	0	12,860		51,696
Total Support Services	11,551,419	2,158,100	50,000	2,828,515	0	16,588,034
Operations of Non-Instructional Services:						
Food Service	87,545	128,000	0	12,000	2,022,596	2,250,141
Enterprise Operations		0	0	0	0	0
Community Service Operations		0	0	0	0	0
Total Operation Of Non-Instruc Service	87,545	128,000	0	12,000	2,022,596	2,250,141
Facility Acquisition & Construction		375,000	49,000	674,600	0	1,098,600
Debt Service		1,803,000	0	0	0	1,803,000
Total Expenditures	23,834,074	6,709,100	183,807	7,085,893	2,022,596	39,835,470
Other Uses of Funds	136,000	150,000	799	596,392	0	883,191
Total Expenditures & Other Uses of Funds	23,970,074	6,859,100	184,606	7,682,285	2,022,596	40,718,661
Excess (Deficiency) of Rev & Other Sources		0	0	0		0
Over Expenditures & Other Uses	0	148,171	0	0	0	148,171
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	0	0	0		
Estimated Unreserved Beginning Balance	6,443,155	3,102,693	0	0	0	9,545,848
Estimated Unreserved Ending Balance	6,443,155	3,250,864	0	0	0	9,694,019

ANNUAL GENERAL FUND BUDGET - Form A
FISCAL YEAR 2024-2025

School District: Enter >>>	021 - Franklin Parish School District						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	\$7,492,007	\$3,756,700			\$1,561,780	\$32,100		
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,248,970	\$364,657			\$32,671	\$0		
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$19,755,098	\$19,418,986						
Revenues from MFP (School Lunch Fund)	3000	0004450					\$0	\$23,896		
Revenues from Federal Sources	4000	0014900	\$3,167	\$17,146			\$14,326,776	\$9,648,885		
Total Revenues		0015000	\$28,499,242	\$23,557,489			\$15,923,227	\$9,704,881		\$0
Other Sources of Funds	5000	0051000	\$1,256,385	\$597,191			\$0			
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$29,755,627	\$24,154,680			\$16,923,227	\$9,704,881		\$0
Expenditures										
Instruction:										
Regular Programs - Elementary/Secondary	1100	0015900	\$10,738,905	\$8,455,439			\$1,670,317	\$1,007,979		
Special Education Programs	1200	0016800	\$3,423,969	\$2,502,276			\$532,044	\$282,001		
Career and Technical Educational Programs	1300	0017330	\$620,434	\$412,465			\$58,559	\$36,478		
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$1,039,858	\$764,705			\$1,836,223	\$55,888		
Special Programs	1500	0022600	\$243,030	\$145,032			\$2,875,902	\$2,188,432		
Adult/Continuing Education Programs	1600	0023050	\$0	\$0			\$0	\$0		
Total Instruction		0024190	\$16,085,996	\$12,279,917			\$6,973,045	\$3,570,778		\$0
Support Services Programs:										
Pupil Support Services	2100	0028400	\$1,986,380	\$1,534,353			\$1,369,851	\$343,443		
Instructional Staff Services	2200	0036800	\$1,617,450	\$1,194,277			\$2,350,995	\$2,164,130		
General Administration	2300	0038400	\$1,148,319	\$1,105,379			\$21,137	\$11,000		
School Administration	2400	0039500	\$2,475,198	\$2,140,040			\$168,837	\$20,035		
Business Services	2500	0041600	\$615,793	\$567,509			\$210,278	\$102,700		
Operation & Maintenance of Plant Services	2600	0043100	\$2,858,675	\$2,544,857			\$375,697	\$65,471		
Student Transportation Services	2700	0044900	\$2,931,379	\$2,486,168			\$339,409	\$108,876		
Central Services	2800	0047000	\$48,431	\$28,836			\$74,399	\$12,860		
Total Support Services		0047900	\$13,681,625	\$11,601,419			\$4,910,603	\$2,828,515		\$0
Operation of Non-Instructional Services:										
Food Service Operations	3100	0048800	\$282,079	\$87,545			\$2,705,525	\$2,034,596		
Enterprise Operations	3200	0048995	\$0	\$0			\$0			
Community Service Operations	3300	0049200	\$0	\$0			\$0			
Total Operation of Non-Instructional Services		0049250	\$282,079	\$87,545			\$2,705,525	\$2,034,596		\$0
Facility Acquisition & Construction Services	4000	0049960	\$0	\$49,000			\$374,492	\$674,600		
Debt Services	5100	0050850	\$0	\$0			\$0	\$0		
Total Expenditures		0050900	\$30,029,700	\$24,917,881			\$14,963,665	\$9,108,489		\$0
Other Uses of Funds	5200	0051180	\$130,295	\$136,799			\$1,256,385	\$596,392		
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$30,159,995	\$24,154,680			\$16,220,050	\$9,704,881		\$0
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$404,368)	\$0			(\$296,823)	\$0		\$0
Residual Equity Transfer In		0051192								
Residual Equity Transfer Out**		0051193								
Prior Year Adjustment		0051194								
Balances at Beginning of Year		0051195	\$7,988,659	\$7,584,291			\$1,710,257	\$1,413,434		\$1,413,434
Balances at End of Year	auto-calculated	0051196	\$7,584,291	\$7,584,291			\$1,413,434	\$1,413,434		\$1,413,434

** Enter a negative number for Transfers Out