

ANNUAL OPERATING BUDGETS

of the

RAPIDES PARISH SCHOOL BOARD

Alexandria, Louisiana

For the Period July 1, 2023 through June 30, 2024

PROPOSED BUDGET

Dr. Stephen Chapman
President

Ms. Elizabeth A. Domite, CPA, CGMA, CLSBA, CGFO
Chief Financial Officer

Prepared by the Finance Department

RAPIDES PARISH SCHOOL BOARD

Alexandria, Louisiana

ANNUAL OPERATING BUDGET

For the Period July 1, 2023 through June 30, 2024

TABLE OF CONTENTS

	<u>Page(s)</u>
INTRODUCTORY SECTION:	
Vision Statement	ii
Budget Message	iii
Budget Resolution	v
Overview -	
General Fund Revenues by Source	vi
General Fund Expenditures by Object	vii
 GENERAL FUND BUDGET:	
General Fund Summary Budget	1
Budget – Natural Classifications	2
Salaries By Classification	3
Detailed Report	4-19
 SPECIAL FUNDS BUDGETS:	
Individual Funds – Detailed Reports:	
Workers’ Compensation and Special Reserve	20-22
Maintenance and Technology Funds	23-54
Sales Tax, Food Service, and Food Preservation Funds	55-62
Capital Outlay Funds	63-70
Debt Retirement Funds	71-80
Grant Funds	81-143

RAPIDES PARISH SCHOOL BOARD Vision Statement

The adopted vision statement of the Rapides Parish School Board follows:

VISION STATEMENT

Rapides Parish Schools are relentlessly committed to providing a supportive and innovative educational system that **engages** our community, **empowers** individuals, and **elevates** our people to their maximum potential.

Rapides Parish School Board
Alexandria, Louisiana
Fiscal Year Beginning July 1, 2023

BUDGET MESSAGE

Members of the Rapides Parish School Board:

DRAFT

DRAFT

Jeff Powell
Superintendent

Elizabeth A. Domite, CPA, CGMA, CLSBA, CGFO
Chief Financial Officer

RAPIDES PARISH SCHOOL BOARD

Alexandria, Louisiana

BUDGET RESOLUTION

A Resolution adopting the Operating Budgets of Revenues and Expenditures for the fiscal year beginning July 1, 2023, and ending June 30, 2024.

BE IT ORDAINED BY THE RAPIDES PARISH SCHOOL BOARD, IN
general session convened that:

SECTION 1: Actual revenues, expenditures, and fund balances for the year ended June 30, 2023, are hereby adopted as the amended budgets for the year, in compliance with the requirements of state law.

SECTION 2: The following estimates of Revenues for the fiscal year beginning July 1, 2023, and ending June 30, 2024, be and the same are hereby adopted to serve as Operating Budgets of Revenues for the District, during said period.

SECTION 3: The following estimates of Expenditures for the fiscal year beginning July 1, 2023, and ending June 30, 2024, be and the same are hereby adopted to serve as Operating Budgets of Expenditures for the District during said period.

SECTION 4: The adoption of the Operating Budgets of Expenditures is and the same is hereby declared to operate as an appropriation of the amounts therein set forth within the terms of the budget classifications.

SECTION 5: The adopted budget shall form the framework from which the Superintendent and staff shall monitor revenues and control expenditures.

SECTION 6: The Rapides Parish School Board does hereby authorize the Superintendent, through the Chief Financial Officer, to make changes within budget classifications. However, the Board retains the authority to adopt budget amendments when required by the Local Government Budget Act.

PASSED AND ADOPTED at Alexandria, Louisiana, on this the 5th day of September, 2023.

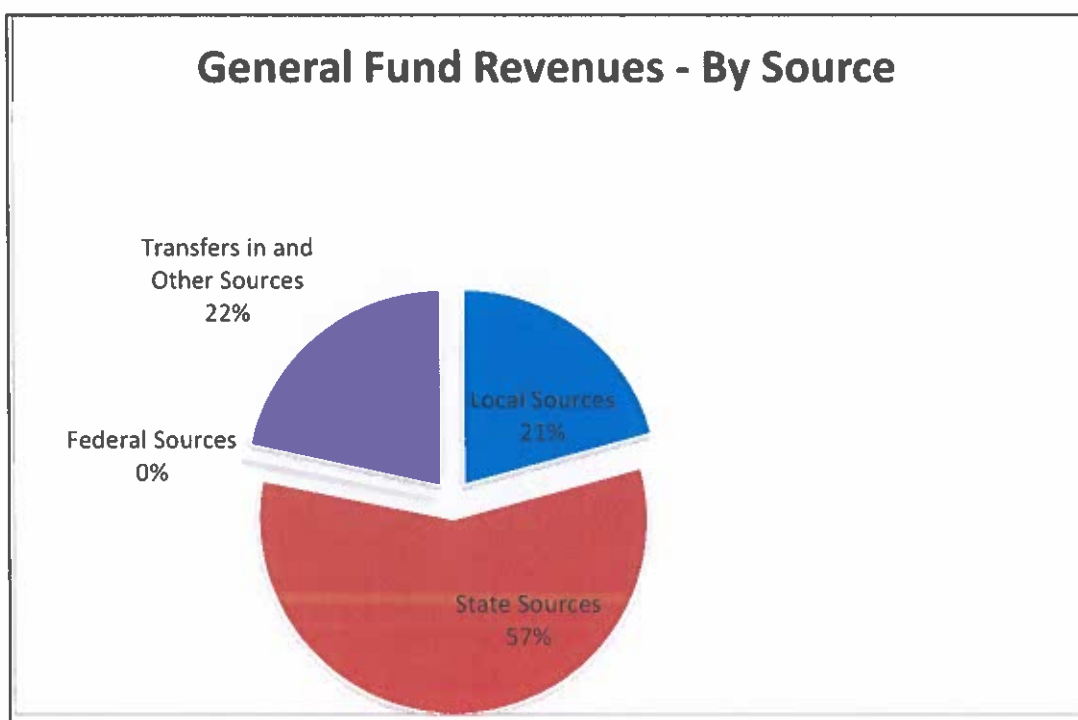
SEAL

BOARD PRESIDENT

RAPIDES PARISH SCHOOL BOARD
 Alexandria, Louisiana

General Fund Revenues by Funding Source:
 2022-2023

Local Revenues		\$48,697,963
State Revenues		\$134,517,643
Federal Revenues		\$534,010
Transfers In & Other Sources		\$50,683,591
TOTAL		\$234,433,207



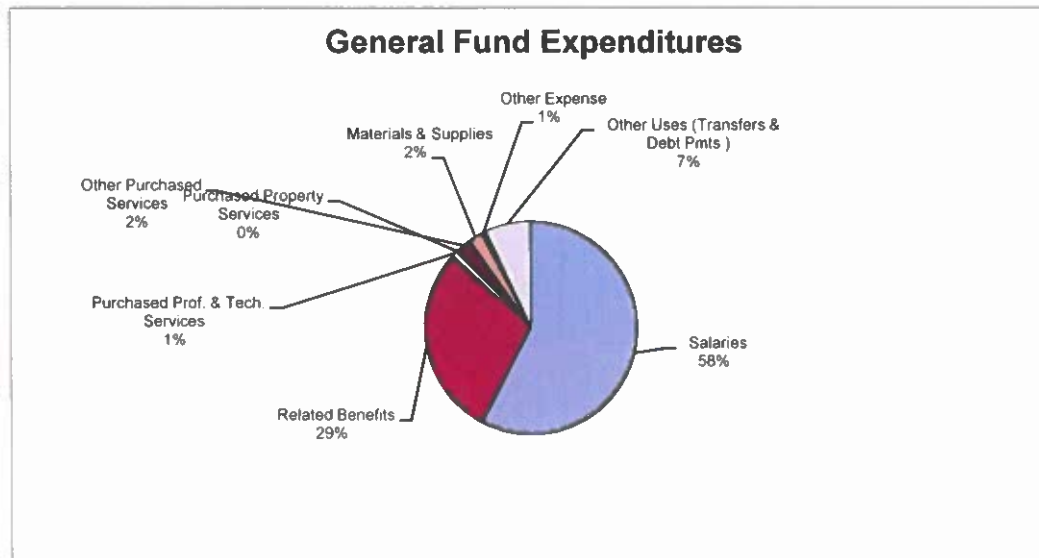
SOURCE: Rapides Parish School Board
Alio Report dated August 11, 2023

RAPIDES PARISH SCHOOL BOARD

Alexandria, Louisiana

2022-2023 Expenditures, by Object of Expenditure:

General Fund:	
Salaries	\$135,622,179
Related Benefits	\$69,091,119
Purchased Professional & Technical Services (Pension Fund Deduction, Elections, Audit, Legal, etc.)	\$1,999,708
Purchased Property Services (Repairs, etc.)	\$311,126
Other Purchased Services (Bus Operational Allowance, Telephone, Postage, Insurance, etc.)	\$5,789,111
Materials & Supplies (Office supplies, textbooks, etc.)	\$4,702,456
Property (Construction, Equipment, etc.)	\$92,676
Other Expense (Misc. Expense, judgments, etc.)	\$1,711,817
Other Uses (transfers to other funds, principal pmts.)	\$16,297,596
TOTAL	\$235,617,788



*SOURCE: Rapides Parish School Board
Alto Report dated August 11, 2023*

RAPIDES PARISH SCHOOL BOARD
GENERAL FUND - SUMMARY BUDGET
PROPOSED FYE 06/30/2024

REVENUES AND OTHER SOURCES

LOCAL SOURCES	\$	47,602,500
STATE SOURCES	\$	143,687,787
FEDERAL SOURCES	\$	535,000
OTHER SOURCES	\$	<u>51,010,000</u>
TOTAL REVENUES AND OTHER SOURCES	\$	<u>242,835,287</u>

EXPENDITURES AND OTHER USES

REGULAR PROGRAMS	\$	112,997,582
SPECIAL EDUCATION PROGRAMS	\$	33,683,176
VOCATIONAL PROGRAMS	\$	6,397,811
OTHER INSTRUCTIONAL PROGRAMS	\$	2,039,300
SPECIAL PROGRAMS	\$	2,163,830
PUPIL SUPPORT	\$	11,492,668
INSTRUCTIONAL STAFF SERVICES	\$	6,709,555
GENERAL ADMINISTRATION	\$	7,388,781
SCHOOL ADMINISTRATION	\$	17,923,070
BUSINESS SERVICES	\$	2,087,734
OPERATION & MAINTENANCE OF PLANT	\$	8,332,370
STUDENT TRANSPORTATION SERVICES	\$	15,172,777
CENTRAL SERVICES	\$	3,306,642
OTHER SUPPORT SERVICES	\$	4,500
FOOD SERVICE PROGRAMS	\$	1,038,250
COMMUNITY SERVICES OPERATIONS	\$	51,950
BUILDING IMPROVEMENT SERVICES	\$	16,500
DEBT SERVICE:		
Principal	\$	160,227
Interest and bank charges	\$	26,560
FUND TRANSFERS	\$	<u>12,657,304</u>
TOTAL EXPENDITURES	\$	<u>243,650,587</u>

**EXCESS (Deficiency) OF REVENUES AND OTHER SOURCES
OVER EXPENDITURES AND OTHER USES**

\$ -815,300

FUND BALANCE (Deficit) - BEGINNING OF YEAR

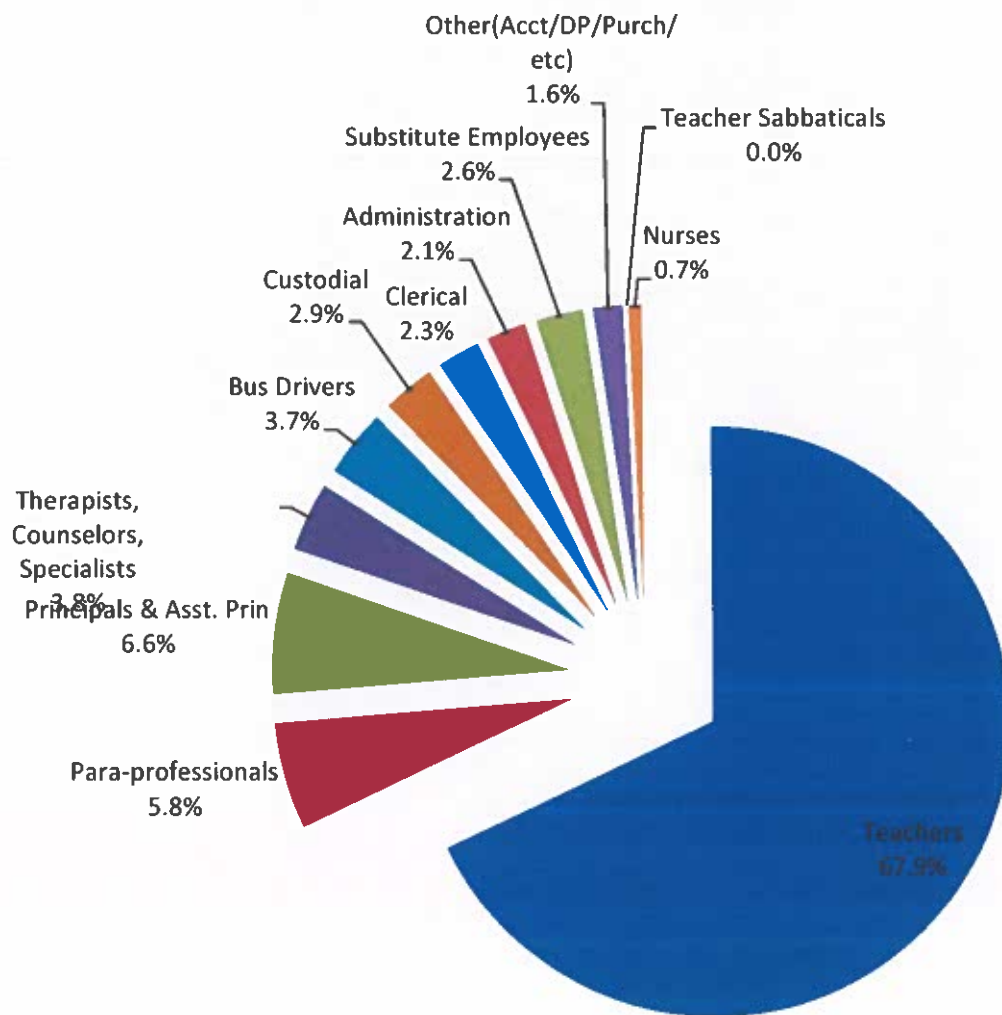
\$ 34,934,294

FUND BALANCE - END OF YEAR

\$ 34,118,994

RAPIDES PARISH SCHOOL BOARD		
GENERAL FUND BUDGET - Natural Classifications		
FYE 6/30/24		
PROPOSED		
1	<u>REVENUES</u>	
2	Local Sources	\$ 47,602,500 19.6%
3	State Sources	\$ 143,687,787 59.2%
4	Federal Sources	\$ 535,000 0.2%
5	Transfers In & Other Sources	\$ 51,010,000 21.0%
6		
7	Total Revenues and Transfers In	\$ 242,835,287 100.0%
8		
9		
10	<u>EXPENDITURES</u>	
11	Salaries:	
12	Teachers	\$ 96,725,640 39.8%
13	Para Professionals	\$ 8,221,720 3.4%
14	Principals & Asst. Principals	\$ 9,357,252 3.8%
15	Therapists/Specialist/Counselors	\$ 5,339,950 2.2%
16	Bus Drivers	\$ 5,259,930 2.2%
17	Custodial	\$ 4,115,700 1.7%
18	Clerical/Secretarial	\$ 3,299,645 1.4%
19	Administration (Board/Supt./Asst. Supts./Supv.)	\$ 3,039,059 1.2%
20	Substitute Employees	\$ 3,710,054 1.5%
21	Other (Accts./DP/Purch./etc)	\$ 2,274,100 0.9%
22	Teachers Sabbaticals	\$ - 0.0%
23	Nurses	\$ 1,047,000 0.4%
24	Group Health & Life Insurance	\$ 35,866,430 14.7%
25	Employer's Contribution to Retirement	\$ 33,120,237 13.6%
26	Bus operational expense	\$ 1,971,500 0.8%
27	Materials & Supplies (Textbooks, library books, office expense, etc.)	\$ 3,494,016 1.4%
28	Insurance	\$ 3,520,800 1.4%
29	Employer's Contribution to Medicare	\$ 1,936,538 0.8%
30	Debt service	\$ 182,287 0.1%
31	Professional Services (Legal, Audit, Election, etc.)	\$ 1,421,030 0.6%
32	Sick Leave Severance Pay	\$ 1,044,600 0.4%
33	Pension Fund Deduction from Taxes	\$ 793,500 0.3%
34	Travel	\$ 504,700 0.2%
35	Repairs & Upkeep of Buildings, Grounds & Equipment	\$ 434,700 0.2%
36	Telephone & Postage	\$ 2,155,160 0.9%
37	Judgments (Settlements - deductibles and/or loss retention)	\$ 850,000 0.3%
38	Unemployment	\$ 34,500 0.0%
39	Equipment & Furniture purchases	\$ 171,000 0.1%
40	Miscellaneous Expenditures	\$ 885,035 0.4%
41	Advertising	\$ 85,000 0.0%
42	Dues & Fees	\$ 66,600 0.0%
43	Technology Software	\$ 65,600 0.0%
44	Transfers Out (Utilities to Maint./School Lunch/Workers' Comp./ etc.)	\$ 12,657,304 5.2%
45		
46	Total Expenditures and Transfers Out	\$ 243,650,587 100%
47		
48	Excess of Revenues & Transfers In Over Expenditures & Transfers Out	\$ (815,300)
49		
50	Fund Balance (Deficit) at Beginning of Year	\$ 34,934,294
51		
52	Fund Balance at End of Year (Percent relates to total revenues)	\$ 34,118,994 14.05%

GENERAL FUND SALARIES



Rapides Parish School Board Budget Report 2023-2024

Fund: 001 - GENERAL FUND-2405033

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
001-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-36,118,875.43	-36,118,875.43	-34,934,294.01	0.00%
Sum:	-36,118,875.43	-36,118,875.43	-34,934,294.01	0.00%
Beginning Fund Balance:	-36,118,875.43	-36,118,875.43	-34,934,294.01	0.00%

Revenues

Function 000XX 0				
001-00000-11110 CONSTITUTIONAL TAX	-5,157,470.47	-5,157,470.47	-5,260,000.00	1.99%
001-00000-11120 RENEWABLE TAXES	-20,409,683.33	-20,409,683.33	-20,820,000.00	2.01%
001-00000-11140 1% COLLECTIONS BY SHERIFF	-1,265,439.10	-1,265,439.10	-1,265,000.00	-0.03%
001-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-33,449.42	-33,449.42	-30,000.00	-10.31%
001-00000-11300 SALES TAX COLLECTIONS	-16,771,017.65	-16,771,017.65	-16,600,000.00	-1.02%
001-00000-13100 TUITION FROM INDIVIDUALS	-48,220.00	-48,220.00	-45,000.00	-6.68%
001-00000-15100 INT ON INVESTMENTS	-1,417,803.93	-1,417,803.93	-1,630,000.00	14.97%
001-00000-15300 NET INCR FAIR VALUE OF INVESTMENTS	-258,680.39	-258,680.39	-260,000.00	0.51%
001-00000-15310 REALIZED GAINS (LOSSES) ON INVESTMENTS	-9,457.08	-9,457.08	0.00	-100.00%
001-00000-15420 EARNINGS-OTHER REAL PROP	0.00	0.00	-10,000.00	N/A
001-00000-19100 RENTALS	-3,430.50	-3,430.50	-2,500.00	-27.12%
001-00000-19910 MEDICAID REIMB	-1,938,172.00	-1,938,172.00	-1,085,000.00	-44.02%
001-00000-19930 FEDERAL E-RATE (GROSS)	-1,313,564.15	-1,313,564.15	-520,000.00	-60.41%
001-00000-19990 OTHER MISC REVENUES	-71,574.64	-71,574.64	-75,000.00	4.79%
001-00000-31100 STATE PUBLIC SCHOOL FUND	-133,689,206.00	-133,689,206.00	-136,852,438.00	2.37%
001-00000-31200 16TH SECTION LAND FD INT	-1,474.23	-1,474.23	-2,500.00	69.58%
001-00000-32300 PIP	-17,920.00	-17,920.00	-17,000.00	-5.13%
001-00000-32550 NON-PUBLIC TEXTBOOKS	-49,351.00	-49,351.00	-50,000.00	1.32%
001-00000-32900 OTHER RESTRICTED REVENUES	-154,838.17	-154,838.17	-6,166,649.00	3882.64%
001-00000-38100 REVENUE SHARING - CONST	-121,117.50	-121,117.50	-120,000.00	-0.92%
001-00000-38150 REVENUE SHARING - OTHER	-479,274.42	-479,274.42	-475,000.00	-0.89%
001-00000-39100 EMPS CONT TO RET SYS	-4,462.00	-4,462.00	-4,200.00	-5.87%
001-00000-43300 R O T C	-418,837.03	-418,837.03	-420,000.00	0.28%
001-00000-48100 LOSS OF TAXES-FED HOUSING	-15,460.00	-15,460.00	-15,000.00	-2.98%
001-00000-48200 SALE OF TIMBER - FED RESV	-99,713.21	-99,713.21	-100,000.00	0.29%
001-00000-52100 TRANSFER OF INDIRECT COST	-4,667,227.29	-4,667,227.29	-5,000,000.00	7.13%
001-00000-52200 OPERATING TRANSFERS IN	-45,999,818.12	-45,999,818.12	-46,000,000.00	0.00%
001-00000-53000 PROCEEDS FROM DISP OF PROPERTY	-16,545.42	-16,545.42	-10,000.00	-39.56%
Sum:	-234,433,207.05	-234,433,207.05	-242,835,287.00	3.58%
Total Revenues:	-234,433,207.05	-234,433,207.05	-242,835,287.00	3.58%

Expenditures

Function 000XX 0				
001-00000-00225 MEDICARE CONTRBT	14.70	14.70	0.00	-100.00%
001-00000-00231 LA TCHR'S RET SYS CONT	251.48	251.48	0.00	-100.00%
Sum:	266.18	266.18	0.00	-100.00%
Function 011XX Regular Education Programs				
001-01100-00112 TEACHERS	-1,112.00	-1,112.00	0.00	-100.00%
001-01100-00115 PARA- PROFESSIONALS/AIDES	1,869,108.02	1,869,108.02	1,932,950.00	3.42%
001-01100-00123 SUBSTITUTE TEACHER (was employee)	1,500,565.67	1,500,565.67	1,572,400.00	4.79%
001-01100-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	44,556.02	44,556.02	45,000.00	1.00%
001-01100-00130 SALARIES FOR EXTRA WORK PERFORMED	112,500.00	112,500.00	112,500.00	0.00%
001-01100-00150 STIPENDS	2,705.41	2,705.41	10,000.00	269.63%
001-01100-00210 GROUP INSURANCE	329,884.58	329,884.58	348,500.00	5.64%

Rapides Parish School Board Budget Report 2023-2024

Fund: 001 - GENERAL FUND-2405033

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 011XX Regular Education Programs					
001-01100-00225	MEDICARE CONTRBT	48,397.81	48,397.81	49,381.00	2.03%
001-01100-00231	LA TCHR'S RET SYS CONT	648,349.38	648,349.38	696,330.00	7.40%
001-01100-00233	LA SCHL EMPLS' RET SYSTM	5,984.41	5,984.41	5,750.00	-3.92%
001-01100-00239	OTHER RETIREMENT CONTRBTN	9,679.70	9,679.70	9,530.00	-1.55%
001-01100-00250	UNEMPLOYMENT COMPENSATION	6,082.02	6,082.02	8,000.00	31.54%
001-01100-00270	HEALTH BENEFITS	254,263.93	254,263.93	263,800.00	3.75%
001-01100-00281	SICK LEAV SEVERANCE PAY	2,783.75	2,783.75	15,000.00	438.84%
001-01100-00300	PURCHASED PROF & TECH SVC	9,236.00	9,236.00	9,500.00	2.86%
001-01100-00320	PURCHASED ED SERVICES	0.00	0.00	10,000.00	N/A
001-01100-00442	RENTAL - EQUIP & VEHICLES	0.00	0.00	500.00	N/A
001-01100-00530	PHONE, INTERNET & POSTAGE	352,655.15	352,655.15	384,750.00	9.10%
001-01100-00550	PRINTING & BINDING	17,685.07	17,685.07	18,250.00	3.19%
001-01100-00582	TRAVEL	24,580.24	24,580.24	35,000.00	42.39%
001-01100-00610	MATERIALS & SUPPLIES	218,621.80	218,621.80	520,000.00	137.85%
001-01100-00615	SUPPLIES-TECHNOLOGY RELATED	88,334.33	88,334.33	100,000.00	13.21%
001-01100-00642	TEXTBOOKS	715,602.13	715,602.13	377,000.00	-47.32%
001-01100-00890	MISC EXPENDITURES	712.00	712.00	2,000.00	180.90%
001-01105-00112	TEACHERS	3,959,907.71	3,959,907.71	4,169,700.00	5.30%
001-01105-00210	GROUP INSURANCE	544,480.88	544,480.88	575,200.00	5.64%
001-01105-00225	MEDICARE CONTRBT	53,797.90	53,797.90	57,100.00	6.14%
001-01105-00231	LA TCHR'S RET SYS CONT	965,132.24	965,132.24	1,093,800.00	13.33%
001-01105-00270	HEALTH BENEFITS	381,583.94	381,583.94	395,900.00	3.75%
001-01105-00281	SICK LEAV SEVERANCE PAY	22,470.25	22,470.25	25,000.00	11.26%
001-01110-00112	TEACHERS	30,449,737.29	30,449,737.29	32,057,280.00	5.28%
001-01110-00130	SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	500.00	N/A
001-01110-00150	STIPENDS	71,400.00	71,400.00	71,400.00	0.00%
001-01110-00210	GROUP INSURANCE	4,312,035.86	4,312,035.86	4,554,700.00	5.63%
001-01110-00225	MEDICARE CONTRBT	409,916.85	409,916.85	433,236.00	5.69%
001-01110-00231	LA TCHR'S RET SYS CONT	7,331,280.39	7,331,280.39	7,405,497.00	1.01%
001-01110-00239	OTHER RETIREMENT CONTRBTN	93,475.93	93,475.93	93,300.00	-0.19%
001-01110-00270	HEALTH BENEFITS	2,813,676.16	2,813,676.16	2,919,250.00	3.75%
001-01110-00281	SICK LEAV SEVERANCE PAY	28,988.80	28,988.80	50,000.00	72.48%
001-01110-00582	TRAVEL	654.09	654.09	1,200.00	83.46%
001-01110-00641	LIBRARY BOOKS	3,799.78	3,799.78	3,800.00	0.01%
001-01130-00112	TEACHERS	33,720,879.09	33,720,879.09	35,475,730.00	5.20%
001-01130-00130	SALARIES FOR EXTRA WORK PERFORMED	2,172.50	2,172.50	1,900.00	-12.54%
001-01130-00150	STIPENDS	0.00	0.00	5,000.00	N/A
001-01130-00210	GROUP INSURANCE	4,474,391.76	4,474,391.76	4,726,100.00	5.63%
001-01130-00225	MEDICARE CONTRBT	460,075.82	460,075.82	485,676.00	5.56%
001-01130-00231	LA TCHR'S RET SYS CONT	8,122,906.75	8,122,906.75	8,317,437.00	2.39%
001-01130-00239	OTHER RETIREMENT CONTRBTN	69,696.87	69,696.87	57,250.00	-17.86%
001-01130-00270	HEALTH BENEFITS	2,774,698.66	2,774,698.66	2,878,750.00	3.75%
001-01130-00281	SICK LEAV SEVERANCE PAY	30,659.10	30,659.10	60,000.00	95.70%
001-01130-00564	TUITION-INTERMEDIATE ED IN STATE	462,834.76	462,834.76	556,435.00	20.22%
001-01130-00610	MATERIALS & SUPPLIES	3,017.30	3,017.30	300.00	-90.06%
001-01130-00615	SUPPLIES-TECHNOLOGY RELATED	9,808.60	9,808.60	0.00	-100.00%
Sum:		107,834,654.70	107,834,654.70	112,997,582.00	4.79%
Function 012XX Special Programs					
001-01200-00123	SUBSTITUTE TEACHER (was employee)	100,269.61	100,269.61	105,000.00	4.72%
001-01200-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	26,733.07	26,733.07	27,000.00	1.00%
001-01200-00225	MEDICARE CONTRBT	1,748.71	1,748.71	1,800.00	2.93%
001-01200-00231	LA TCHR'S RET SYS CONT	14,286.81	14,286.81	14,000.00	-2.01%

Rapides Parish School Board Budget Report 2023-2024

8/10/23 7:48 PM

Fund: 001 - GENERAL FUND-2405033

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 012XX Special Programs					
001-01200-00233	LA SCHL EMPLS' RET SYSTM	25.49	25.49	975.00	3725.03%
001-01210-00330	OTHER PROFESSIONAL SERVCS	62,037.60	62,037.60	152,000.00	145.01%
001-01210-00582	TRAVEL	87,070.65	87,070.65	71,700.00	-17.65%
001-01210-00610	MATERIALS & SUPPLIES	1,998.84	1,998.84	5,000.00	150.15%
001-01211-00112	TEACHERS	13,613,612.57	13,613,612.57	14,327,830.00	5.25%
001-01211-00115	PARA- PROFESSIONALS/AIDES	4,292,402.17	4,292,402.17	4,443,300.00	3.52%
001-01211-00130	SALARIES FOR EXTRA WORK PERFORMED	1,790.26	1,790.26	1,800.00	0.54%
001-01211-00210	GROUP INSURANCE	2,684,874.15	2,684,874.15	2,835,950.00	5.63%
001-01211-00225	MEDICARE CONTRBT	241,396.98	241,396.98	253,925.00	5.19%
001-01211-00231	LA TCHR'S RET SYS CONT	4,231,918.95	4,231,918.95	4,322,640.00	2.14%
001-01211-00233	LA SCHL EMPLS' RET SYSTM	29,087.30	29,087.30	28,150.00	-3.22%
001-01211-00239	OTHER RETIREMENT CONTRBTN	53,749.06	53,749.06	64,200.00	19.44%
001-01211-00270	HEALTH BENEFITS	2,275,546.37	2,275,546.37	2,360,950.00	3.75%
001-01211-00281	SICK LEAV SEVERANCE PAY	32,022.23	32,022.23	45,000.00	40.53%
001-01214-00112	TEACHERS	758,591.00	758,591.00	797,900.00	5.18%
001-01214-00130	SALARIES FOR EXTRA WORK PERFORMED	930.41	930.41	1,000.00	7.48%
001-01214-00210	GROUP INSURANCE	90,249.30	90,249.30	95,350.00	5.65%
001-01214-00225	MEDICARE CONTRBT	9,529.11	9,529.11	10,121.00	6.21%
001-01214-00231	LA TCHR'S RET SYS CONT	177,016.80	177,016.80	186,900.00	5.58%
001-01214-00270	HEALTH BENEFITS	15,812.38	15,812.38	16,450.00	4.03%
001-01214-00281	SICK LEAV SEVERANCE PAY	11,432.51	11,432.51	12,000.00	4.96%
001-01216-00112	TEACHERS	394,198.68	394,198.68	415,000.00	5.28%
001-01216-00115	PARA- PROFESSIONALS/AIDES	132,236.44	132,236.44	136,600.00	3.30%
001-01216-00130	SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	1,000.00	N/A
001-01216-00210	GROUP INSURANCE	80,059.37	80,059.37	84,550.00	5.61%
001-01216-00225	MEDICARE CONTRBT	6,737.96	6,737.96	7,100.00	5.37%
001-01216-00231	LA TCHR'S RET SYS CONT	130,644.99	130,644.99	132,750.00	1.61%
001-01216-00270	HEALTH BENEFITS	11,143.66	11,143.66	11,650.00	4.54%
001-01216-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	10,000.00	N/A
001-01220-00112	TEACHERS	1,672,988.53	1,672,988.53	1,760,200.00	5.21%
001-01220-00130	SALARIES FOR EXTRA WORK PERFORMED	4,514.27	4,514.27	21,500.00	376.27%
001-01220-00150	STIPENDS	0.00	0.00	3,000.00	N/A
001-01220-00210	GROUP INSURANCE	291,275.59	291,275.59	307,750.00	5.66%
001-01220-00225	MEDICARE CONTRBT	22,063.59	22,063.59	23,300.00	5.60%
001-01220-00231	LA TCHR'S RET SYS CONT	416,979.91	416,979.91	426,835.00	2.36%
001-01220-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	5,000.00	N/A
001-01220-00430	REPAIRS & MAINTENANCE SER	0.00	0.00	5,000.00	N/A
001-01220-00530	PHONE, INTERNET & POSTAGE	357.00	357.00	10,000.00	2701.12%
001-01220-00582	TRAVEL	16,156.41	16,156.41	20,000.00	23.79%
001-01220-00590	MISC PURCHASED SERVICES	323.00	323.00	500.00	54.80%
001-01220-00610	MATERIALS & SUPPLIES	23,866.69	23,866.69	30,000.00	25.70%
001-01220-00615	SUPPLIES-TECHNOLOGY RELATED	36,043.08	36,043.08	70,000.00	94.21%
001-01220-00640	BOOKS & PERIODICALS	479.40	479.40	12,500.00	2507.43%
001-01220-00641	LIBRARY BOOKS	0.00	0.00	1,000.00	N/A
001-01220-00642	TEXTBOOKS	4,184.93	4,184.93	4,500.00	7.53%
001-01220-00643	WORKBOOKS	0.00	0.00	2,000.00	N/A
001-01220-00810	DUES AND FEES	0.00	0.00	500.00	N/A
Sum:		32,058,385.83	32,058,385.83	33,683,176.00	5.07%
Function 013XX Vocational Programs					
001-01300-00112	TEACHERS	150,192.50	150,192.50	150,200.00	0.00%
001-01300-00114	CLERICAL/SECRETARIAL	0.00	0.00	30,000.00	N/A
001-01300-00123	SUBSTITUTE TEACHER (was employee)	815.96	815.96	2,950.00	261.54%

Rapides Parish School Board Budget Report 2023-2024

8/10/23 7:48 PM

Fund: 001 - GENERAL FUND-2405033

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures				
Function 013XX Vocational Programs				
001-01300-00225 MEDICARE CONTRBT	2,190.08	2,190.08	2,200.00	0.45%
001-01300-00231 LA TCHR'S RET SYS CONT	6,355.62	6,355.62	6,575.00	3.45%
001-01300-00320 PURCHASED ED SERVICES	2,460.00	2,460.00	0.00	-100.00%
001-01300-00339 OTHER PROFESSIONAL SERVCS	0.00	0.00	5,000.00	N/A
001-01300-00340 TECHNICAL SERVICES	0.00	0.00	2,500.00	N/A
001-01300-00430 REPAIRS & MAINTENANCE SER	0.00	0.00	2,000.00	N/A
001-01300-00442 RENTAL - EQUIP & VEHICLES	0.00	0.00	5,000.00	N/A
001-01300-00530 PHONE, INTERNET & POSTAGE	92,805.00	92,805.00	8,000.00	-91.38%
001-01300-00565 TUITION-INTERMEDIATE ED OUT OF STATE	14,159.08	14,159.08	27,000.00	90.69%
001-01300-00582 TRAVEL	2,350.00	2,350.00	7,000.00	197.87%
001-01300-00590 MISC PURCHASED SERVICES	0.00	0.00	2,500.00	N/A
001-01300-00610 MATERIALS & SUPPLIES	31,308.47	31,308.47	30,000.00	-4.18%
001-01300-00615 SUPPLIES-TECHNOLOGY RELATED	45,500.00	45,500.00	133,500.00	193.41%
001-01300-00642 TEXTBOOKS	5,158.86	5,158.86	9,000.00	74.46%
001-01300-00644 PERIODICALS	0.00	0.00	1,000.00	N/A
001-01300-00730 EQUIPMENT	0.00	0.00	3,500.00	N/A
001-01300-00800 DEBT SERVICE AND MISCELLANEOUS	0.00	0.00	1,000.00	N/A
001-01300-00890 MISC EXPENDITURES	0.00	0.00	5,000.00	N/A
001-01310-00112 TEACHERS	474,044.06	474,044.06	498,900.00	5.24%
001-01310-00210 GROUP INSURANCE	74,565.46	74,565.46	78,800.00	5.68%
001-01310-00225 MEDICARE CONTRBT	6,475.44	6,475.44	6,840.00	5.63%
001-01310-00231 LA TCHR'S RET SYS CONT	99,867.12	99,867.12	104,000.00	4.14%
001-01310-00270 HEALTH BENEFITS	76,288.68	76,288.68	79,150.00	3.75%
001-01310-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	6,500.00	N/A
001-01310-00282 ANNUAL LEAVE SEVERANCE PAY	6,142.25	6,142.25	21,000.00	241.89%
001-01340-00112 TEACHERS	130,852.79	130,852.79	149,400.00	14.17%
001-01340-00210 GROUP INSURANCE	21,660.48	21,660.48	22,970.00	6.05%
001-01340-00225 MEDICARE CONTRBT	1,797.24	1,797.24	1,900.00	5.72%
001-01340-00231 LA TCHR'S RET SYS CONT	32,451.55	32,451.55	33,350.00	2.77%
001-01340-00270 HEALTH BENEFITS	13,760.04	13,760.04	14,300.00	3.92%
001-01340-00281 SICK LEAV SEVERANCE PAY	7,537.50	7,537.50	10,000.00	32.67%
001-01340-00430 REPAIRS & MAINTENANCE SER	0.00	0.00	1,500.00	N/A
001-01350-00112 TEACHERS	615,281.62	615,281.62	635,700.00	3.32%
001-01350-00210 GROUP INSURANCE	71,869.81	71,869.81	75,900.00	5.61%
001-01350-00225 MEDICARE CONTRBT	8,505.47	8,505.47	9,100.00	6.99%
001-01350-00231 LA TCHR'S RET SYS CONT	139,650.51	139,650.51	168,100.00	20.37%
001-01350-00239 OTHER RETIREMENT CONTRBTN	21,137.93	21,137.93	20,800.00	-1.60%
001-01350-00270 HEALTH BENEFITS	17,727.00	17,727.00	18,400.00	3.80%
001-01360-00112 TEACHERS	1,040,069.54	1,040,069.54	1,094,000.00	5.19%
001-01360-00210 GROUP INSURANCE	121,500.53	121,500.53	128,350.00	5.64%
001-01360-00225 MEDICARE CONTRBT	14,284.50	14,284.50	15,250.00	6.76%
001-01360-00231 LA TCHR'S RET SYS CONT	240,847.69	240,847.69	225,000.00	-6.58%
001-01360-00270 HEALTH BENEFITS	27,597.16	27,597.16	28,650.00	3.82%
001-01360-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	6,000.00	N/A
001-01370-00112 TEACHERS	203,789.58	203,789.58	214,000.00	5.01%
001-01370-00210 GROUP INSURANCE	22,752.17	22,752.17	24,050.00	5.70%
001-01370-00225 MEDICARE CONTRBT	2,751.50	2,751.50	2,900.00	5.40%
001-01370-00231 LA TCHR'S RET SYS CONT	50,539.72	50,539.72	51,850.00	2.59%
001-01390-00112 TEACHERS	315,184.70	315,184.70	429,300.00	36.21%
001-01390-00123 SUBSTITUTE TEACHER (was employee)	484.50	484.50	3,650.00	653.35%
001-01390-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	242,720.00	242,720.00	240,000.00	-1.12%
001-01390-00130 SALARIES FOR EXTRA WORK PERFORMED	39,200.00	39,200.00	40,000.00	2.04%

Rapides Parish School Board Budget Report 2023-2024

8/10/23 7:48 PM

Fund: 001 - GENERAL FUND-2405033

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 013XX Vocational Programs					
001-01390-00210	GROUP INSURANCE	54,368.27	54,368.27	57,500.00	5.76%
001-01390-00225	MEDICARE CONTRBT	8,380.33	8,380.33	16,390.00	95.58%
001-01390-00231	LA TCHR'S RET SYS CONT	87,993.25	87,993.25	93,730.00	6.52%
001-01390-00270	HEALTH BENEFITS	52,839.81	52,839.81	54,850.00	3.80%
001-01390-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	14,000.00	N/A
001-01390-00339	OTHER PROFESSIONAL SERVCS	52,672.50	52,672.50	56,030.00	6.37%
001-01390-00430	REPAIRS & MAINTENANCE SER	0.00	0.00	10,000.00	N/A
001-01390-00442	RENTAL - EQUIP & VEHICLES	8,325.89	8,325.89	49,500.00	494.53%
001-01390-00530	PHONE, INTERNET & POSTAGE	255,807.18	255,807.18	463,160.00	81.06%
001-01390-00564	TUITION-INTERMEDIATE ED IN STATE	270.00	270.00	0.00	-100.00%
001-01390-00565	TUITION-INTERMEDIATE ED OUT OF STATE	5,227.00	5,227.00	15,000.00	186.97%
001-01390-00582	TRAVEL	3,185.50	3,185.50	5,000.00	56.96%
001-01390-00590	MISC PURCHASED SERVICES	9,700.00	9,700.00	52,400.00	440.21%
001-01390-00610	MATERIALS & SUPPLIES	12,576.23	12,576.23	260,858.00	1974.21%
001-01390-00615	SUPPLIES-TECHNOLOGY RELATED	17,339.28	17,339.28	340,858.00	1865.81%
001-01390-00642	TEXTBOOKS	0.00	0.00	15,000.00	N/A
Sum:		5,063,317.35	5,063,317.35	6,397,811.00	26.36%
Function 014XX Other Instructional Programs					
001-01400-00330	OTHER PROFESSIONAL SERVCS	0.00	0.00	500.00	N/A
001-01400-00530	PHONE, INTERNET & POSTAGE	0.00	0.00	3,550.00	N/A
001-01400-00582	TRAVEL	2,473.70	2,473.70	7,000.00	182.98%
001-01400-00610	MATERIALS & SUPPLIES	0.00	0.00	1,000.00	N/A
001-01400-00642	TEXTBOOKS	46,939.55	46,939.55	51,450.00	9.61%
001-01400-00810	DUES AND FEES	0.00	0.00	500.00	N/A
001-01410-00111	OFFICIALS/ADMIN/MANAGERS	38,622.00	38,622.00	40,525.00	4.93%
001-01410-00210	GROUP INSURANCE	6,881.31	6,881.31	7,300.00	6.08%
001-01410-00225	MEDICARE CONTRBT	509.69	509.69	525.00	3.00%
001-01410-00231	LA TCHR'S RET SYS CONT	9,578.19	9,578.19	10,000.00	4.40%
001-01410-00441	RENTING LAND & BUILDINGS	7,670.00	7,670.00	4,000.00	-47.85%
001-01410-00582	TRAVEL	0.00	0.00	2,000.00	N/A
001-01410-00610	MATERIALS & SUPPLIES	84,102.91	84,102.91	85,000.00	1.07%
001-01450-00112	TEACHERS	1,303,775.12	1,303,775.12	1,365,500.00	4.73%
001-01450-00210	GROUP INSURANCE	420.00	420.00	450.00	7.14%
001-01450-00225	MEDICARE CONTRBT	19,671.31	19,671.31	20,550.00	4.47%
001-01450-00231	LA TCHR'S RET SYS CONT	323,450.48	323,450.48	329,250.00	1.79%
001-01450-00270	HEALTH BENEFITS	5,141.72	5,141.72	5,350.00	4.05%
001-01450-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	15,500.00	N/A
001-01450-00282	ANNUAL LEAVE SEVERANCE PAY	62,167.20	62,167.20	35,000.00	-43.70%
001-01470-00111	OFFICIALS/ADMIN/MANAGERS	12,600.00	12,600.00	12,600.00	0.00%
001-01470-00112	TEACHERS	29,867.50	29,867.50	29,900.00	0.11%
001-01470-00114	CLERICAL/SECRETARIAL	839.95	839.95	900.00	7.15%
001-01470-00225	MEDICARE CONTRBT	620.88	620.88	750.00	20.80%
001-01470-00231	LA TCHR'S RET SYS CONT	10,254.17	10,254.17	10,000.00	-2.48%
001-01470-00239	OTHER RETIREMENT CONTRBTN	202.37	202.37	200.00	-1.17%
001-01470-00610	MATERIALS & SUPPLIES	396.00	396.00	0.00	-100.00%
Sum:		1,966,184.05	1,966,184.05	2,039,300.00	3.72%
Function 015XX Special Programs					
001-01510-00112	TEACHERS	26,596.56	26,596.56	22,100.00	-16.91%
001-01510-00115	PARA- PROFESSIONALS/AIDES	975.99	975.99	1,000.00	2.46%
001-01510-00225	MEDICARE CONTRBT	394.87	394.87	350.00	-11.36%
001-01510-00231	LA TCHR'S RET SYS CONT	6,838.00	6,838.00	7,000.00	2.37%

Rapides Parish School Board Budget Report 2023-2024

8/10/23 7:48 PM

Fund: 001 - GENERAL FUND-2405033

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 015XX Special Programs					
001-01510-00270	HEALTH BENEFITS	185,065.33	185,065.33	192,000.00	3.75%
001-01510-00582	TRAVEL	0.00	0.00	3,000.00	N/A
001-01530-00112	TEACHERS	769,505.66	769,505.66	808,600.00	5.08%
001-01530-00115	PARA- PROFESSIONALS/AIDES	272,568.04	272,568.04	282,100.00	3.50%
001-01530-00150	STIPENDS	0.00	0.00	1,000.00	N/A
001-01530-00210	GROUP INSURANCE	183,774.81	183,774.81	194,200.00	5.67%
001-01530-00225	MEDICARE CONTRBT	13,865.35	13,865.35	14,230.00	2.63%
001-01530-00231	LA TCHR'S RET SYS CONT	261,395.05	261,395.05	265,650.00	1.63%
001-01530-00270	HEALTH BENEFITS	349,253.16	349,253.16	362,600.00	3.82%
001-01530-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	10,000.00	N/A
Sum:		2,070,232.82	2,070,232.82	2,163,830.00	4.52%
Function 021XX Pupil Support					
001-02110-00114	CLERICAL/SECRETARIAL	105,297.00	105,297.00	109,200.00	3.71%
001-02110-00130	SALARIES FOR EXTRA WORK PERFORMED	250.80	250.80	500.00	99.36%
001-02110-00210	GROUP INSURANCE	27,948.67	27,948.67	29,550.00	5.73%
001-02110-00225	MEDICARE CONTRBT	1,359.37	1,359.37	1,450.00	6.67%
001-02110-00231	LA TCHR'S RET SYS CONT	26,175.89	26,175.89	26,350.00	0.67%
001-02110-00282	ANNUAL LEAVE SEVERANCE PAY	0.00	0.00	1,600.00	N/A
001-02110-00400	PURCHASED PROPERTY SERVCS	0.00	0.00	500.00	N/A
001-02110-00582	TRAVEL	73.08	73.08	500.00	584.18%
001-02110-00610	MATERIALS & SUPPLIES	0.00	0.00	500.00	N/A
001-02111-00111	OFFICIALS/ADMIN/MANAGERS	225,396.68	225,396.68	232,203.00	3.02%
001-02111-00210	GROUP INSURANCE	13,273.06	13,273.06	14,100.00	6.23%
001-02111-00225	MEDICARE CONTRBT	2,533.64	2,533.64	2,750.00	8.54%
001-02111-00231	LA TCHR'S RET SYS CONT	30,170.74	30,170.74	31,900.00	5.73%
001-02111-00270	HEALTH BENEFITS	43,245.64	43,245.64	44,900.00	3.83%
001-02111-00281	SICK LEAV SEVERANCE PAY	5,532.79	5,532.79	10,000.00	80.74%
001-02111-00282	ANNUAL LEAVE SEVERANCE PAY	40,012.80	40,012.80	40,000.00	-0.03%
001-02111-00582	TRAVEL	9,015.89	9,015.89	7,000.00	-22.36%
001-02111-00615	SUPPLIES-TECHNOLOGY RELATED	1,229.97	1,229.97	2,500.00	103.26%
001-02111-00810	DUES AND FEES	0.00	0.00	100.00	N/A
001-02113-00111	OFFICIALS/ADMIN/MANAGERS	26,132.76	26,132.76	30,565.00	16.96%
001-02113-00210	GROUP INSURANCE	4,158.66	4,158.66	4,400.00	5.80%
001-02113-00225	MEDICARE CONTRBT	334.02	334.02	350.00	4.78%
001-02113-00231	LA TCHR'S RET SYS CONT	6,421.39	6,421.39	6,585.00	2.55%
001-02113-00582	TRAVEL	2,018.11	2,018.11	2,200.00	9.01%
001-02119-00113	THERAPIST/SPEC/COUNSELORS	732,201.35	732,201.35	768,200.00	4.92%
001-02119-00130	SALARIES FOR EXTRA WORK PERFORMED	16,845.57	16,845.57	5,000.00	-70.32%
001-02119-00210	GROUP INSURANCE	86,153.22	86,153.22	91,000.00	5.63%
001-02119-00225	MEDICARE CONTRBT	10,280.95	10,280.95	10,820.00	5.24%
001-02119-00231	LA TCHR'S RET SYS CONT	135,722.21	135,722.21	141,700.00	4.40%
001-02119-00239	OTHER RETIREMENT CONTRBTN	54,807.40	54,807.40	54,100.00	-1.29%
001-02119-00270	HEALTH BENEFITS	9,337.44	9,337.44	9,700.00	3.88%
001-02119-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	5,000.00	N/A
001-02119-00582	TRAVEL	23,897.01	23,897.01	28,000.00	17.17%
001-02120-00582	TRAVEL	0.00	0.00	500.00	N/A
001-02122-00113	THERAPIST/SPEC/COUNSELORS	1,917,948.20	1,917,948.20	2,022,200.00	5.44%
001-02122-00210	GROUP INSURANCE	235,103.40	235,103.40	248,350.00	5.63%
001-02122-00225	MEDICARE CONTRBT	26,193.15	26,193.15	27,660.00	5.60%
001-02122-00231	LA TCHR'S RET SYS CONT	418,757.24	418,757.24	392,050.00	-6.38%
001-02122-00239	OTHER RETIREMENT CONTRBTN	27,518.52	27,518.52	27,150.00	-1.34%
001-02122-00270	HEALTH BENEFITS	292,378.26	292,378.26	303,400.00	3.77%

Rapides Parish School Board Budget Report 2023-2024

8/10/23 7:48 PM

Fund: 001 - GENERAL FUND-2405033

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 021XX Pupil Support					
001-02122-00281	SICK LEAV SEVERANCE PAY	15,140.75	15,140.75	15,000.00	-0.93%
001-02122-00282	ANNUAL LEAVE SEVERANCE PAY	0.00	0.00	5,000.00	N/A
001-02131-00111	OFFICIALS/ADMIN/MANAGERS	39,312.00	39,312.00	41,200.00	4.80%
001-02131-00210	GROUP INSURANCE	4,220.60	4,220.60	4,500.00	6.62%
001-02131-00225	MEDICARE CONTRBT	545.63	545.63	600.00	9.96%
001-02131-00231	LA TCHR'S RET SYS CONT	9,578.19	9,578.19	9,800.00	2.32%
001-02134-00118	DEGREED PROFESSIONALS	994,813.56	994,813.56	1,047,000.00	5.25%
001-02134-00210	GROUP INSURANCE	132,953.91	132,953.91	140,500.00	5.68%
001-02134-00225	MEDICARE CONTRBT	13,335.71	13,335.71	14,090.00	5.66%
001-02134-00231	LA TCHR'S RET SYS CONT	242,979.39	242,979.39	248,600.00	2.31%
001-02134-00270	HEALTH BENEFITS	99,594.12	99,594.12	103,450.00	3.87%
001-02134-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	10,500.00	N/A
001-02134-00582	TRAVEL	13,796.86	13,796.86	16,000.00	15.97%
001-02134-00610	MATERIALS & SUPPLIES	0.00	0.00	5,000.00	N/A
001-02134-00615	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	3,000.00	N/A
001-02134-00643	WORKBOOKS	0.00	0.00	500.00	N/A
001-02139-00231	LA TCHR'S RET SYS CONT	0.00	0.00	150.00	N/A
001-02140-00113	THERAPIST/SPEC/COUNSELORS	76,777.50	76,777.50	76,300.00	-0.62%
001-02140-00225	MEDICARE CONTRBT	1,113.29	1,113.29	1,250.00	12.28%
001-02140-00231	LA TCHR'S RET SYS CONT	19,040.82	19,040.82	18,600.00	-2.32%
001-02140-00582	TRAVEL	1,556.62	1,556.62	2,500.00	60.60%
001-02143-00113	THERAPIST/SPEC/COUNSELORS	267,244.38	267,244.38	281,190.00	5.22%
001-02143-00130	SALARIES FOR EXTRA WORK PERFORMED	1,937.57	1,937.57	7,000.00	261.28%
001-02143-00210	GROUP INSURANCE	37,599.49	37,599.49	39,800.00	5.85%
001-02143-00225	MEDICARE CONTRBT	3,612.41	3,612.41	3,700.00	2.42%
001-02143-00231	LA TCHR'S RET SYS CONT	67,439.57	67,439.57	69,150.00	2.54%
001-02143-00270	HEALTH BENEFITS	71,174.32	71,174.32	73,900.00	3.83%
001-02143-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	10,000.00	N/A
001-02143-00339	OTHER PROFESSIONAL SERVCS	0.00	0.00	15,000.00	N/A
001-02143-00582	TRAVEL	14,800.96	14,800.96	20,500.00	38.50%
001-02145-00113	THERAPIST/SPEC/COUNSELORS	462,539.00	462,539.00	486,100.00	5.09%
001-02145-00130	SALARIES FOR EXTRA WORK PERFORMED	6,277.81	6,277.81	6,300.00	0.35%
001-02145-00210	GROUP INSURANCE	52,610.12	52,610.12	55,600.00	5.68%
001-02145-00225	MEDICARE CONTRBT	6,427.84	6,427.84	6,750.00	5.01%
001-02145-00231	LA TCHR'S RET SYS CONT	114,698.39	114,698.39	117,150.00	2.14%
001-02145-00270	HEALTH BENEFITS	94,395.06	94,395.06	98,000.00	3.82%
001-02145-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	10,000.00	N/A
001-02145-00582	TRAVEL	7,847.69	7,847.69	7,000.00	-10.80%
001-02150-00582	TRAVEL	62.50	62.50	200.00	220.00%
001-02152-00113	THERAPIST/SPEC/COUNSELORS	1,215,350.98	1,215,350.98	1,279,820.00	5.30%
001-02152-00130	SALARIES FOR EXTRA WORK PERFORMED	6,998.85	6,998.85	7,000.00	0.02%
001-02152-00210	GROUP INSURANCE	170,505.97	170,505.97	180,100.00	5.63%
001-02152-00225	MEDICARE CONTRBT	15,056.19	15,056.19	16,000.00	6.27%
001-02152-00231	LA TCHR'S RET SYS CONT	279,644.09	279,644.09	287,610.00	2.85%
001-02152-00239	OTHER RETIREMENT CONTRBTN	26,582.28	26,582.28	26,250.00	-1.25%
001-02152-00270	HEALTH BENEFITS	138,671.45	138,671.45	143,900.00	3.77%
001-02152-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	10,000.00	N/A
001-02152-00582	TRAVEL	21,325.17	21,325.17	25,000.00	17.23%
001-02154-00119	OTHER SALARIES	232,568.95	232,568.95	251,500.00	8.14%
001-02154-00130	SALARIES FOR EXTRA WORK PERFORMED	10,767.51	10,767.51	12,000.00	11.45%
001-02154-00210	GROUP INSURANCE	35,663.87	35,663.87	37,700.00	5.71%
001-02154-00225	MEDICARE CONTRBT	4,237.55	4,237.55	4,600.00	8.55%

Rapides Parish School Board Budget Report 2023-2024

8/10/23 7:48 PM

Fund: 001 - GENERAL FUND-2405033

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 021XX Pupil Support					
001-02154-00231	LA TCHR'S RET SYS CONT	82,427.95	82,427.95	85,200.00	3.36%
001-02154-00270	HEALTH BENEFITS	20,499.24	20,499.24	21,300.00	3.91%
001-02154-00582	TRAVEL	0.00	0.00	500.00	N/A
001-02161-00113	THERAPIST/SPEC/COUNSELORS	260,414.33	260,414.33	273,300.00	4.95%
001-02161-00130	SALARIES FOR EXTRA WORK PERFORMED	3,157.92	3,157.92	3,200.00	1.33%
001-02161-00210	GROUP INSURANCE	23,365.92	23,365.92	24,700.00	5.71%
001-02161-00225	MEDICARE CONTRBT	3,605.81	3,605.81	3,790.00	5.11%
001-02161-00231	LA TCHR'S RET SYS CONT	32,278.29	32,278.29	34,750.00	7.66%
001-02161-00239	OTHER RETIREMENT CONTRBTN	26,340.61	26,340.61	26,000.00	-1.29%
001-02161-00582	TRAVEL	8,269.61	8,269.61	10,000.00	20.92%
001-02166-00113	THERAPIST/SPEC/COUNSELORS	152,852.05	152,852.05	152,840.00	-0.01%
001-02166-00130	SALARIES FOR EXTRA WORK PERFORMED	2,041.65	2,041.65	2,100.00	2.86%
001-02166-00225	MEDICARE CONTRBT	2,245.97	2,245.97	2,265.00	0.85%
001-02166-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	5,000.00	N/A
001-02166-00582	TRAVEL	5,610.10	5,610.10	5,000.00	-10.88%
001-02170-00115	PARA- PROFESSIONALS/AIDES	350,880.87	350,880.87	365,200.00	4.08%
001-02170-00210	GROUP INSURANCE	105,055.51	105,055.51	111,000.00	5.66%
001-02170-00225	MEDICARE CONTRBT	4,429.17	4,429.17	4,650.00	4.99%
001-02170-00231	LA TCHR'S RET SYS CONT	84,177.01	84,177.01	85,550.00	1.63%
001-02170-00270	HEALTH BENEFITS	14,255.86	14,255.86	14,800.00	3.82%
001-02170-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	2,800.00	N/A
001-02180-00270	HEALTH BENEFITS	35,870.56	35,870.56	37,300.00	3.98%
001-02190-00111	OFFICIALS/ADMIN/MANAGERS	78,624.00	78,624.00	82,500.00	4.93%
001-02190-00210	GROUP INSURANCE	9,390.37	9,390.37	9,950.00	5.96%
001-02190-00225	MEDICARE CONTRBT	1,085.09	1,085.09	1,120.00	3.22%
001-02190-00231	LA TCHR'S RET SYS CONT	19,156.49	19,156.49	19,960.00	4.19%
001-02190-00582	TRAVEL	84.68	84.68	1,000.00	1080.92%
001-02190-00610	MATERIALS & SUPPLIES	12,362.53	12,362.53	18,000.00	45.60%
001-02190-00890	MISC EXPENDITURES	0.00	0.00	2,000.00	N/A
Sum:		10,927,005.39	10,927,005.39	11,492,668.00	5.18%
Function 022XX Instructional Staff Services					
001-02211-00111	OFFICIALS/ADMIN/MANAGERS	1,143,297.96	1,143,297.96	1,117,500.00	-2.26%
001-02211-00114	CLERICAL/SECRETARIAL	38,423.00	38,423.00	39,900.00	3.84%
001-02211-00210	GROUP INSURANCE	144,622.22	144,622.22	152,800.00	5.65%
001-02211-00225	MEDICARE CONTRBT	16,184.11	16,184.11	14,765.00	-8.77%
001-02211-00231	LA TCHR'S RET SYS CONT	213,218.56	213,218.56	227,400.00	6.65%
001-02211-00270	HEALTH BENEFITS	99,270.54	99,270.54	103,000.00	3.76%
001-02211-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	10,000.00	N/A
001-02211-00282	ANNUAL LEAVE SEVERANCE PAY	10,796.43	10,796.43	20,500.00	89.88%
001-02211-00582	TRAVEL	29,474.05	29,474.05	29,000.00	-1.61%
001-02211-00610	MATERIALS & SUPPLIES	90,484.28	90,484.28	48,000.00	-46.95%
001-02211-00615	SUPPLIES-TECHNOLOGY RELATED	279.13	279.13	18,000.00	6348.61%
001-02211-00733	FURNITURE & FIXTURES	1,861.86	1,861.86	2,000.00	7.42%
001-02211-00810	DUES AND FEES	140.00	140.00	1,000.00	614.29%
001-02212-00111	OFFICIALS/ADMIN/MANAGERS	47,290.00	47,290.00	47,500.00	0.44%
001-02212-00210	GROUP INSURANCE	3,225.38	3,225.38	3,500.00	8.51%
001-02212-00225	MEDICARE CONTRBT	658.87	658.87	670.00	1.69%
001-02212-00231	LA TCHR'S RET SYS CONT	11,642.30	11,642.30	11,830.00	1.61%
001-02212-00270	HEALTH BENEFITS	178,677.36	178,677.36	185,400.00	3.76%
001-02212-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	10,000.00	N/A
001-02212-00282	ANNUAL LEAVE SEVERANCE PAY	0.00	0.00	10,000.00	N/A
001-02212-00582	TRAVEL	556.01	556.01	3,000.00	439.56%

Rapides Parish School Board Budget Report 2023-2024

8/10/23 7:48 PM

Fund: 001 - GENERAL FUND-2405033

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 022XX Instructional Staff Services					
001-02212-00610	MATERIALS & SUPPLIES	0.00	0.00	500.00	N/A
001-02213-00111	OFFICIALS/ADMIN/MANAGERS	68,583.00	68,583.00	71,500.00	4.25%
001-02213-00225	MEDICARE CONTRBT	994.51	994.51	1,060.00	6.59%
001-02213-00231	LA TCHR'S RET SYS CONT	16,872.16	16,872.16	17,350.00	2.83%
001-02213-00270	HEALTH BENEFITS	23,997.36	23,997.36	24,900.00	3.76%
001-02213-00320	PURCHASED ED SERVICES	3,080.00	3,080.00	6,000.00	94.81%
001-02213-00582	TRAVEL	1,652.54	1,652.54	2,500.00	51.28%
001-02213-00610	MATERIALS & SUPPLIES	0.00	0.00	1,000.00	N/A
001-02213-00810	DUES AND FEES	0.00	0.00	500.00	N/A
001-02214-00111	OFFICIALS/ADMIN/MANAGERS	536.50	536.50	850.00	58.43%
001-02214-00118	DEGREED PROFESSIONALS	82,964.00	82,964.00	87,000.00	4.86%
001-02214-00210	GROUP INSURANCE	7,666.18	7,666.18	8,100.00	5.66%
001-02214-00225	MEDICARE CONTRBT	1,170.34	1,170.34	1,300.00	11.08%
001-02214-00231	LA TCHR'S RET SYS CONT	20,365.94	20,365.94	20,750.00	1.89%
001-02214-00270	HEALTH BENEFITS	231,475.46	231,475.46	240,200.00	3.77%
001-02214-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	5,000.00	N/A
001-02214-00282	ANNUAL LEAVE SEVERANCE PAY	0.00	0.00	8,100.00	N/A
001-02214-00530	PHONE, INTERNET & POSTAGE	0.00	0.00	500.00	N/A
001-02214-00610	MATERIALS & SUPPLIES	3,276.00	3,276.00	3,000.00	-8.42%
001-02215-00111	OFFICIALS/ADMIN/MANAGERS	6,836.08	6,836.08	6,800.00	-0.53%
001-02215-00225	MEDICARE CONTRBT	99.12	99.12	10.00	-89.91%
001-02215-00231	LA TCHR'S RET SYS CONT	1,672.41	1,672.41	1,650.00	-1.34%
001-02230-00320	PURCHASED ED SERVICES	780.00	780.00	4,000.00	412.82%
001-02231-00240	EDUCATION REIMBURSEMENT	0.00	0.00	500.00	N/A
001-02231-00890	MISC EXPENDITURES	3,198.00	3,198.00	3,500.00	9.44%
001-02232-00240	EDUCATION REIMBURSEMENT	0.00	0.00	100.00	N/A
001-02233-00582	TRAVEL	0.00	0.00	6,500.00	N/A
001-02235-00240	EDUCATION REIMBURSEMENT	6,279.50	6,279.50	15,000.00	138.87%
001-02235-00320	PURCHASED ED SERVICES	7,550.00	7,550.00	18,500.00	145.03%
001-02235-00582	TRAVEL	8,305.34	8,305.34	72,200.00	769.32%
001-02239-00582	TRAVEL	0.00	0.00	500.00	N/A
001-02252-00112	TEACHERS	2,209,190.40	2,209,190.40	2,324,400.00	5.22%
001-02252-00115	PARA- PROFESSIONALS/AIDES	86,145.13	86,145.13	89,200.00	3.55%
001-02252-00210	GROUP INSURANCE	308,444.94	308,444.94	325,800.00	5.63%
001-02252-00225	MEDICARE CONTRBT	31,334.32	31,334.32	32,550.00	3.88%
001-02252-00231	LA TCHR'S RET SYS CONT	540,206.21	540,206.21	553,800.00	2.52%
001-02252-00239	OTHER RETIREMENT CONTRBTN	21,142.92	21,142.92	21,150.00	0.03%
001-02252-00270	HEALTH BENEFITS	402,660.77	402,660.77	417,850.00	3.77%
001-02252-00281	SICK LEAV SEVERANCE PAY	28,004.52	28,004.52	25,000.00	-10.73%
001-02252-00640	BOOKS & PERIODICALS	0.00	0.00	3,000.00	N/A
001-02252-00641	LIBRARY BOOKS	22,691.22	22,691.22	77,000.00	239.34%
001-02259-00114	CLERICAL/SECRETARIAL	31,160.00	31,160.00	32,330.00	3.75%
001-02259-00119	OTHER SALARIES	0.00	0.00	1,200.00	N/A
001-02259-00130	SALARIES FOR EXTRA WORK PERFORMED	5,328.00	5,328.00	5,500.00	3.23%
001-02259-00225	MEDICARE CONTRBT	529.14	529.14	650.00	22.84%
001-02259-00231	LA TCHR'S RET SYS CONT	7,727.73	7,727.73	7,850.00	1.58%
001-02259-00270	HEALTH BENEFITS	15,586.80	15,586.80	16,200.00	3.93%
001-02259-00282	ANNUAL LEAVE SEVERANCE PAY	0.00	0.00	11,000.00	N/A
001-02259-00582	TRAVEL	0.00	0.00	200.00	N/A
001-02290-00119	OTHER SALARIES	55,757.00	55,757.00	58,690.00	5.26%
001-02290-00130	SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	1,000.00	N/A
001-02290-00210	GROUP INSURANCE	7,378.92	7,378.92	7,800.00	5.71%

Rapides Parish School Board Budget Report 2023-2024

8/10/23 7:48 PM

Fund: 001 - GENERAL FUND-2405033

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 022XX Instructional Staff Services					
001-02290-00225	MEDICARE CONTRBT	721.35	721.35	800.00	10.90%
001-02290-00231	LA TCHR'S RET SYS CONT	0.00	0.00	450.00	N/A
001-02290-00610	MATERIALS & SUPPLIES	0.00	0.00	1,000.00	N/A
001-02290-00810	DUES AND FEES	1,698.42	1,698.42	10,000.00	488.78%
Sum:		6,303,164.29	6,303,164.29	6,709,555.00	6.45%
Function 023XX General Administration					
001-02311-00111	OFFICIALS/ADMIN/MANAGERS	78,000.01	78,000.01	78,000.00	0.00%
001-02311-00210	GROUP INSURANCE	40,697.84	40,697.84	43,100.00	5.90%
001-02311-00225	MEDICARE CONTRBT	952.32	952.32	1,100.00	15.51%
001-02311-00332	LEGAL SERVICES	534,611.94	534,611.94	500,000.00	-6.47%
001-02311-00333	AUDIT/ACCOUNTING SERVICES	54,559.00	54,559.00	80,000.00	46.63%
001-02311-00339	OTHER PROFESSIONAL SERVCS	53,703.94	53,703.94	50,000.00	-6.90%
001-02311-00521	LIABILITY INSURANCE	2,655,541.33	2,655,541.33	3,500,000.00	31.80%
001-02311-00525	FAITHFUL PERFORMANCE BOND	244.20	244.20	800.00	227.60%
001-02311-00540	ADVERTISING	67,833.96	67,833.96	85,000.00	25.31%
001-02311-00582	TRAVEL	2,474.02	2,474.02	10,000.00	304.20%
001-02311-00810	DUES AND FEES	34,974.00	34,974.00	35,000.00	0.07%
001-02311-00820	JUDGEMENTS AGAINST LEA	668,123.21	668,123.21	850,000.00	27.22%
001-02311-00890	MISC EXPENDITURES	49,314.34	49,314.34	50,000.00	1.39%
001-02314-00316	ELECTION FEES	3,783.05	3,783.05	10,000.00	164.34%
001-02315-00313	PENSION FUND	793,107.28	793,107.28	793,500.00	0.05%
001-02321-00111	OFFICIALS/ADMIN/MANAGERS	201,920.00	201,920.00	210,600.00	4.30%
001-02321-00114	CLERICAL/SECRETARIAL	102,810.41	102,810.41	105,740.00	2.85%
001-02321-00130	SALARIES FOR EXTRA WORK PERFORMED	5,128.48	5,128.48	10,000.00	94.99%
001-02321-00210	GROUP INSURANCE	30,133.15	30,133.15	31,850.00	5.70%
001-02321-00225	MEDICARE CONTRBT	3,991.41	3,991.41	4,050.00	1.47%
001-02321-00231	LA TCHR'S RET SYS CONT	76,844.92	76,844.92	77,515.00	0.87%
001-02321-00270	HEALTH BENEFITS	33,324.10	33,324.10	34,600.00	3.83%
001-02321-00281	SICK LEAV SEVERANCE PAY	4,041.19	4,041.19	5,000.00	23.73%
001-02321-00282	ANNUAL LEAVE SEVERANCE PAY	26,688.04	26,688.04	27,000.00	1.17%
001-02321-00330	OTHER PROFESSIONAL SERVCS	0.00	0.00	500.00	N/A
001-02321-00339	OTHER PROFESSIONAL SERVCS	28,611.00	28,611.00	5,000.00	-82.52%
001-02321-00530	PHONE, INTERNET & POSTAGE	5,476.75	5,476.75	15,000.00	173.89%
001-02321-00550	PRINTING & BINDING	0.00	0.00	5,000.00	N/A
001-02321-00582	TRAVEL	4,940.76	4,940.76	15,000.00	203.60%
001-02321-00590	MISC PURCHASED SERVICES	2,408.30	2,408.30	5,000.00	107.62%
001-02321-00610	MATERIALS & SUPPLIES	93,445.21	93,445.21	100,000.00	7.01%
001-02321-00615	SUPPLIES-TECHNOLOGY RELATED	32,140.66	32,140.66	65,500.00	103.79%
001-02321-00733	FURNITURE & FIXTURES	0.00	0.00	5,000.00	N/A
001-02321-00810	DUES AND FEES	2,060.41	2,060.41	15,000.00	628.01%
001-02321-00890	MISC EXPENDITURES	442.22	442.22	5,000.00	1030.66%
001-02324-00111	OFFICIALS/ADMIN/MANAGERS	268,517.56	268,517.56	280,466.00	4.45%
001-02324-00114	CLERICAL/SECRETARIAL	82,908.04	82,908.04	86,000.00	3.73%
001-02324-00130	SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	3,000.00	N/A
001-02324-00210	GROUP INSURANCE	24,987.95	24,987.95	26,410.00	5.69%
001-02324-00225	MEDICARE CONTRBT	6,023.41	6,023.41	6,200.00	2.93%
001-02324-00231	LA TCHR'S RET SYS CONT	79,509.71	79,509.71	81,150.00	2.06%
001-02324-00270	HEALTH BENEFITS	35,367.16	35,367.16	36,700.00	3.77%
001-02324-00281	SICK LEAV SEVERANCE PAY	3,655.00	3,655.00	17,500.00	378.80%
001-02324-00282	ANNUAL LEAVE SEVERANCE PAY	71,802.52	71,802.52	8,500.00	-88.16%
001-02324-00582	TRAVEL	4,863.19	4,863.19	12,000.00	146.75%
001-02324-00615	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	1,500.00	N/A

Rapides Parish School Board Budget Report 2023-2024

8/10/23 7:48 PM

Fund: 001 - GENERAL FUND-2405033

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 023XX General Administration					
001-02324-00810	DUES AND FEES	0.00	0.00	500.00	N/A
Sum:		6,269,961.99	6,269,961.99	7,388,781.00	17.84%
Function 024XX School Administration					
001-02410-00111	OFFICIALS/ADMIN/MANAGERS	4,496,376.44	4,496,376.44	4,705,552.00	4.65%
001-02410-00114	CLERICAL/SECRETARIAL	2,367,760.82	2,367,760.82	2,464,200.00	4.07%
001-02410-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	2,447.81	2,447.81	5,500.00	124.69%
001-02410-00130	SALARIES FOR EXTRA WORK PERFORMED	3,490.68	3,490.68	6,000.00	71.89%
001-02410-00210	GROUP INSURANCE	952,320.53	952,320.53	1,005,950.00	5.63%
001-02410-00225	MEDICARE CONTRBT	92,594.80	92,594.80	96,815.00	4.56%
001-02410-00231	LA TCHR'S RET SYS CONT	1,609,407.76	1,609,407.76	1,635,953.00	1.65%
001-02410-00270	HEALTH BENEFITS	1,093,550.60	1,093,550.60	1,134,600.00	3.75%
001-02410-00281	SICK LEAV SEVERANCE PAY	43,272.42	43,272.42	35,000.00	-19.12%
001-02410-00282	ANNUAL LEAVE SEVERANCE PAY	80,010.31	80,010.31	80,000.00	-0.01%
001-02410-00320	PURCHASED ED SERVICES	5,090.00	5,090.00	5,000.00	-1.77%
001-02410-00582	TRAVEL	3,946.95	3,946.95	5,000.00	26.68%
001-02420-00111	OFFICIALS/ADMIN/MANAGERS	4,430,430.49	4,430,430.49	4,651,700.00	4.99%
001-02420-00210	GROUP INSURANCE	514,570.72	514,570.72	543,550.00	5.63%
001-02420-00225	MEDICARE CONTRBT	60,385.16	60,385.16	63,550.00	5.24%
001-02420-00231	LA TCHR'S RET SYS CONT	1,028,226.21	1,028,226.21	1,053,050.00	2.41%
001-02420-00270	HEALTH BENEFITS	380,849.55	380,849.55	395,150.00	3.75%
001-02420-00281	SICK LEAV SEVERANCE PAY	17,482.25	17,482.25	30,000.00	71.60%
001-02420-00282	ANNUAL LEAVE SEVERANCE PAY	6,256.80	6,256.80	6,500.00	3.89%
Sum:		17,188,470.30	17,188,470.30	17,923,070.00	4.27%
Function 025XX Business Services					
001-02500-00810	DUES AND FEES	1,125.00	1,125.00	2,500.00	122.22%
001-02510-00114	CLERICAL/SECRETARIAL	42,026.00	42,026.00	43,800.00	4.22%
001-02510-00118	DEGREED PROFESSIONALS	470,572.12	470,572.12	537,420.00	14.21%
001-02510-00119	OTHER SALARIES	227,495.38	227,495.38	263,800.00	15.96%
001-02510-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	0.00	0.00	3,454.00	N/A
001-02510-00130	SALARIES FOR EXTRA WORK PERFORMED	2,140.82	2,140.82	6,500.00	203.62%
001-02510-00210	GROUP INSURANCE	128,055.05	128,055.05	135,350.00	5.70%
001-02510-00225	MEDICARE CONTRBT	10,343.22	10,343.22	11,720.00	13.31%
001-02510-00231	LA TCHR'S RET SYS CONT	159,467.09	159,467.09	178,650.00	12.03%
001-02510-00270	HEALTH BENEFITS	107,718.82	107,718.82	111,800.00	3.79%
001-02510-00281	SICK LEAV SEVERANCE PAY	4,437.75	4,437.75	5,000.00	12.67%
001-02510-00282	ANNUAL LEAVE SEVERANCE PAY	30,790.35	30,790.35	27,000.00	-12.31%
001-02510-00339	OTHER PROFESSIONAL SERVCS	69,487.50	69,487.50	70,000.00	0.74%
001-02510-00582	TRAVEL	6,245.88	6,245.88	14,500.00	132.15%
001-02511-00111	OFFICIALS/ADMIN/MANAGERS	131,238.00	131,238.00	137,300.00	4.62%
001-02511-00210	GROUP INSURANCE	7,093.02	7,093.02	7,550.00	6.44%
001-02511-00225	MEDICARE CONTRBT	1,821.26	1,821.26	1,910.00	4.87%
001-02511-00270	HEALTH BENEFITS	4,548.72	4,548.72	4,750.00	4.42%
001-02511-00582	TRAVEL	6,291.95	6,291.95	8,000.00	27.15%
001-02514-00111	OFFICIALS/ADMIN/MANAGERS	171,496.00	171,496.00	200,300.00	16.80%
001-02514-00130	SALARIES FOR EXTRA WORK PERFORMED	1,076.76	1,076.76	1,500.00	39.31%
001-02514-00210	GROUP INSURANCE	23,415.00	23,415.00	24,750.00	5.70%
001-02514-00225	MEDICARE CONTRBT	2,312.73	2,312.73	2,720.00	17.61%
001-02514-00231	LA TCHR'S RET SYS CONT	3,264.76	3,264.76	10,800.00	230.81%
001-02514-00270	HEALTH BENEFITS	24,183.24	24,183.24	25,100.00	3.79%
001-02514-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	3,100.00	N/A
001-02514-00282	ANNUAL LEAVE SEVERANCE PAY	0.00	0.00	15,000.00	N/A

Rapides Parish School Board Budget Report 2023-2024

8/10/23 7:48 PM

Fund: 001 - GENERAL FUND-2405033

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 025XX Business Services					
001-02520-00114	CLERICAL/SECRETARIAL	35,761.50	35,761.50	56,250.00	57.29%
001-02520-00119	OTHER SALARIES	56,478.00	56,478.00	62,550.00	10.75%
001-02520-00130	SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	1,000.00	N/A
001-02520-00210	GROUP INSURANCE	22,228.91	22,228.91	23,600.00	6.17%
001-02520-00225	MEDICARE CONTRBT	1,177.94	1,177.94	1,685.00	43.05%
001-02520-00231	LA TCHR'S RET SYS CONT	22,875.44	22,875.44	28,375.00	24.04%
001-02520-00270	HEALTH BENEFITS	13,452.24	13,452.24	14,000.00	4.07%
001-02520-00282	ANNUAL LEAVE SEVERANCE PAY	0.00	0.00	9,000.00	N/A
001-02520-00582	TRAVEL	0.00	0.00	1,000.00	N/A
001-02590-00340	TECHNICAL SERVICES	25,188.02	25,188.02	36,000.00	42.93%
Sum:		1,813,808.47	1,813,808.47	2,087,734.00	15.10%
Function 026XX Operations & Maint of Plant Services					
001-02600-00339	OTHER PROFESSIONAL SERVCS	0.00	0.00	5,000.00	N/A
001-02600-00582	TRAVEL	5,765.19	5,765.19	7,000.00	21.42%
001-02600-00610	MATERIALS & SUPPLIES	109,602.61	109,602.61	140,000.00	27.73%
001-02600-00730	EQUIPMENT	0.00	0.00	15,000.00	N/A
001-02600-00890	MISC EXPENDITURES	18,761.36	18,761.36	25,000.00	33.25%
001-02610-00111	OFFICIALS/ADMIN/MANAGERS	42,688.69	42,688.69	44,700.00	4.71%
001-02610-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	0.00	0.00	500.00	N/A
001-02610-00130	SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	5,000.00	N/A
001-02610-00225	MEDICARE CONTRBT	618.96	618.96	680.00	9.86%
001-02610-00231	LA TCHR'S RET SYS CONT	10,455.04	10,455.04	10,450.00	-0.05%
001-02610-00270	HEALTH BENEFITS	9,950.28	9,950.28	10,350.00	4.02%
001-02610-00582	TRAVEL	200.32	200.32	500.00	149.60%
001-02620-00116	SERVICE WORKERS	3,970,033.21	3,970,033.21	4,115,700.00	3.67%
001-02620-00117	SKILLED CRAFTS	140,239.00	140,239.00	145,370.00	3.66%
001-02620-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	54,982.47	54,982.47	55,000.00	0.03%
001-02620-00130	SALARIES FOR EXTRA WORK PERFORMED	10,893.66	10,893.66	14,700.00	34.94%
001-02620-00210	GROUP INSURANCE	706,266.54	706,266.54	746,050.00	5.63%
001-02620-00225	MEDICARE CONTRBT	57,133.52	57,133.52	57,850.00	1.25%
001-02620-00231	LA TCHR'S RET SYS CONT	29,507.13	29,507.13	27,850.00	-5.62%
001-02620-00233	LA SCHL EMPLS' RET SYSTM	1,056,049.22	1,056,049.22	1,095,370.00	3.72%
001-02620-00250	UNEMPLOYMENT COMPENSATION	23,130.83	23,130.83	25,500.00	10.24%
001-02620-00270	HEALTH BENEFITS	407,731.39	407,731.39	423,100.00	3.77%
001-02620-00281	SICK LEAV SEVERANCE PAY	7,577.75	7,577.75	10,000.00	31.97%
001-02620-00282	ANNUAL LEAVE SEVERANCE PAY	58,936.21	58,936.21	75,000.00	27.26%
001-02620-00339	OTHER PROFESSIONAL SERVCS	184,721.46	184,721.46	220,000.00	19.10%
001-02620-00421	DISPOSAL SERVICES	4,834.67	4,834.67	10,000.00	106.84%
001-02620-00430	REPAIRS & MAINTENANCE SER	12,214.96	12,214.96	15,200.00	24.44%
001-02620-00441	RENTING LAND & BUILDINGS	0.00	0.00	1,500.00	N/A
001-02620-00522	PROPERTY INSURANCE	16,379.00	16,379.00	20,000.00	22.11%
001-02620-00530	PHONE, INTERNET & POSTAGE	741,926.60	741,926.60	710,000.00	-4.30%
001-02620-00610	MATERIALS & SUPPLIES	1,484.88	1,484.88	2,500.00	68.36%
001-02620-00615	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	1,500.00	N/A
001-02620-00733	FURNITURE & FIXTURES	7,689.23	7,689.23	10,500.00	36.55%
001-02630-00330	OTHER PROFESSIONAL SERVCS	0.00	0.00	1,000.00	N/A
001-02630-00424	LAWN CARE	67.73	67.73	4,000.00	5805.80%
001-02630-00430	REPAIRS & MAINTENANCE SER	17,239.60	17,239.60	4,000.00	-76.80%
001-02640-00430	REPAIRS & MAINTENANCE SER	108,091.05	108,091.05	140,000.00	29.52%
001-02640-00739	OTHER EQUIPMENT	0.00	0.00	125,000.00	N/A
001-02650-00430	REPAIRS & MAINTENANCE SER	0.00	0.00	1,000.00	N/A
001-02661-00339	OTHER PROFESSIONAL SERVCS	0.00	0.00	500.00	N/A

Rapides Parish School Board Budget Report 2023-2024

8/10/23 7:48 PM

Fund: 001 - GENERAL FUND-2405033

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 026XX Operations & Maint of Plant Services					
001-02661-00590	MISC PURCHASED SERVICES	5,814.40	5,814.40	10,000.00	71.99%
Sum:		7,820,986.96	7,820,986.96	8,332,370.00	6.54%
Function 027XX Student Transportation Services					
001-02700-00430	REPAIRS & MAINTENANCE SER	0.00	0.00	1,000.00	N/A
001-02700-00610	MATERIALS & SUPPLIES	2,367.57	2,367.57	6,000.00	153.42%
001-02710-00111	OFFICIALS/ADMIN/MANAGERS	99,976.00	99,976.00	104,650.00	4.68%
001-02710-00114	CLERICAL/SECRETARIAL	69,995.00	69,995.00	72,550.00	3.65%
001-02710-00119	OTHER SALARIES	87,056.00	87,056.00	90,300.00	3.73%
001-02710-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	0.00	0.00	5,000.00	N/A
001-02710-00130	SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	1,500.00	N/A
001-02710-00210	GROUP INSURANCE	36,373.07	36,373.07	38,450.00	5.71%
001-02710-00225	MEDICARE CONTRBT	3,500.90	3,500.90	3,700.00	5.69%
001-02710-00231	LA TCHR'S RET SYS CONT	51,407.67	51,407.67	52,250.00	1.64%
001-02710-00270	HEALTH BENEFITS	10,171.06	10,171.06	10,650.00	4.71%
001-02710-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	5,000.00	N/A
001-02710-00282	ANNUAL LEAVE SEVERANCE PAY	0.00	0.00	15,000.00	N/A
001-02710-00340	TECHNICAL SERVICES	0.00	0.00	5,000.00	N/A
001-02710-00530	PHONE, INTERNET & POSTAGE	42,784.62	42,784.62	110,000.00	157.10%
001-02710-00582	TRAVEL	522.58	522.58	3,000.00	474.07%
001-02710-00615	SUPPLIES-TECHNOLOGY RELATED	85.00	85.00	5,000.00	5782.35%
001-02710-00810	DUES AND FEES	0.00	0.00	500.00	N/A
001-02720-00626	FUEL	0.00	0.00	500.00	N/A
001-02721-00116	SERVICE WORKERS	4,325,938.63	4,325,938.63	4,472,050.00	3.38%
001-02721-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	468,908.84	468,908.84	474,300.00	1.15%
001-02721-00130	SALARIES FOR EXTRA WORK PERFORMED	394,630.61	394,630.61	366,000.00	-7.26%
001-02721-00150	STIPENDS	0.00	0.00	5,000.00	N/A
001-02721-00210	GROUP INSURANCE	1,002,148.82	1,002,148.82	1,058,550.00	5.63%
001-02721-00225	MEDICARE CONTRBT	68,933.48	68,933.48	71,010.00	3.01%
001-02721-00231	LA TCHR'S RET SYS CONT	46,144.33	46,144.33	43,600.00	-5.51%
001-02721-00233	LA SCHL EMPLS' RET SYSTM	1,183,635.51	1,183,635.51	1,223,360.00	3.36%
001-02721-00239	OTHER RETIREMENT CONTRBTN	11,285.93	11,285.93	15,800.00	40.00%
001-02721-00250	UNEMPLOYMENT COMPENSATION	1,277.00	1,277.00	1,000.00	-21.69%
001-02721-00270	HEALTH BENEFITS	995,997.91	995,997.91	1,033,400.00	3.76%
001-02721-00281	SICK LEAV SEVERANCE PAY	5,869.76	5,869.76	20,000.00	240.73%
001-02721-00582	TRAVEL	0.00	0.00	2,500.00	N/A
001-02721-00583	OPERATIONAL ALLOWANCE	314,526.29	314,526.29	300,000.00	-4.62%
001-02721-00615	SUPPLIES-TECHNOLOGY RELATED	19,122.00	19,122.00	20,500.00	7.21%
001-02721-00733	FURNITURE & FIXTURES	0.00	0.00	5,000.00	N/A
001-02721-00890	MISC EXPENDITURES	626.99	626.99	100.00	-84.05%
001-02723-00117	SKILLED CRAFTS	225,340.15	225,340.15	233,370.00	3.56%
001-02723-00130	SALARIES FOR EXTRA WORK PERFORMED	13,631.50	13,631.50	18,500.00	35.72%
001-02723-00210	GROUP INSURANCE	39,100.54	39,100.54	41,350.00	5.75%
001-02723-00225	MEDICARE CONTRBT	3,226.09	3,226.09	3,347.00	3.75%
001-02723-00233	LA SCHL EMPLS' RET SYSTM	50,293.26	50,293.26	52,660.00	4.71%
001-02723-00270	HEALTH BENEFITS	24,105.72	24,105.72	25,100.00	4.12%
001-02723-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	5,000.00	N/A
001-02723-00282	ANNUAL LEAVE SEVERANCE PAY	559.78	559.78	10,000.00	1686.42%
001-02723-00339	OTHER PROFESSIONAL SERVCS	15,379.37	15,379.37	15,000.00	-2.47%
001-02723-00582	TRAVEL	0.00	0.00	1,000.00	N/A
001-02723-00583	OPERATIONAL ALLOWANCE	5,960.51	5,960.51	6,000.00	0.66%
001-02723-00610	MATERIALS & SUPPLIES	379,550.34	379,550.34	485,000.00	27.78%
001-02723-00626	FUEL	1,127,881.88	1,127,881.88	1,350,000.00	19.69%

Rapides Parish School Board Budget Report 2023-2024

8/10/23 7:48 PM

Fund: 001 - GENERAL FUND-2405033

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 027XX Student Transportation Services					
001-02731-00116	SERVICE WORKERS	748,258.05	748,258.05	787,880.00	5.30%
001-02731-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	21,813.39	21,813.39	25,900.00	18.73%
001-02731-00130	SALARIES FOR EXTRA WORK PERFORMED	266,842.00	266,842.00	230,700.00	-13.54%
001-02731-00210	GROUP INSURANCE	172,570.53	172,570.53	182,300.00	5.64%
001-02731-00225	MEDICARE CONTRBT	14,191.33	14,191.33	14,550.00	2.53%
001-02731-00231	LA TCHR'S RET SYS CONT	4,323.13	4,323.13	4,200.00	-2.85%
001-02731-00233	LA SCHL EMPLS' RET SYSTM	235,521.59	235,521.59	251,350.00	6.72%
001-02731-00239	OTHER RETIREMENT CONTRBTN	10,692.93	10,692.93	6,000.00	-43.89%
001-02731-00270	HEALTH BENEFITS	112,251.24	112,251.24	116,600.00	3.87%
001-02731-00281	SICK LEAV SEVERANCE PAY	11,288.00	11,288.00	20,000.00	77.18%
001-02731-00513	PYMNTS IN LIEU OF TRNSP	9,746.98	9,746.98	15,000.00	53.89%
001-02731-00890	MISC EXPENDITURES	2,707.40	2,707.40	7,000.00	158.55%
001-02732-00115	PARA- PROFESSIONALS/AIDES	696,010.26	696,010.26	719,870.00	3.43%
001-02732-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	71,842.00	71,842.00	72,000.00	0.22%
001-02732-00130	SALARIES FOR EXTRA WORK PERFORMED	57,309.02	57,309.02	55,300.00	-3.51%
001-02732-00150	STIPENDS	0.00	0.00	2,000.00	N/A
001-02732-00210	GROUP INSURANCE	164,256.12	164,256.12	173,600.00	5.69%
001-02732-00225	MEDICARE CONTRBT	11,009.58	11,009.58	11,380.00	3.36%
001-02732-00231	LA TCHR'S RET SYS CONT	7,736.08	7,736.08	10,650.00	37.67%
001-02732-00233	LA SCHL EMPLS' RET SYSTM	188,740.27	188,740.27	186,300.00	-1.29%
001-02732-00270	HEALTH BENEFITS	11,143.66	11,143.66	11,650.00	4.54%
001-02732-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	5,000.00	N/A
001-02733-00610	MATERIALS & SUPPLIES	74,792.25	74,792.25	75,000.00	0.28%
001-02733-00626	FUEL	243,186.35	243,186.35	300,000.00	23.36%
Sum:		14,264,546.87	14,264,546.87	15,172,777.00	6.37%
Function 028XX Central Services					
001-02800-00610	MATERIALS & SUPPLIES	0.00	0.00	5,000.00	N/A
001-02810-00582	TRAVEL	0.00	0.00	1,000.00	N/A
001-02823-00118	DEGREED PROFESSIONALS	59,165.05	59,165.05	62,100.00	4.96%
001-02823-00210	GROUP INSURANCE	7,093.02	7,093.02	7,650.00	7.85%
001-02823-00225	MEDICARE CONTRBT	823.14	823.14	800.00	-2.81%
001-02823-00231	LA TCHR'S RET SYS CONT	14,494.33	14,494.33	13,250.00	-8.58%
001-02823-00582	TRAVEL	1,182.16	1,182.16	1,000.00	-15.41%
001-02830-00114	CLERICAL/SECRETARIAL	219,555.45	219,555.45	228,075.00	3.88%
001-02830-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	1,196.28	1,196.28	2,000.00	67.18%
001-02830-00130	SALARIES FOR EXTRA WORK PERFORMED	2,373.34	2,373.34	4,500.00	89.61%
001-02830-00210	GROUP INSURANCE	63,018.42	63,018.42	66,700.00	5.84%
001-02830-00225	MEDICARE CONTRBT	2,708.78	2,708.78	2,817.00	4.00%
001-02830-00231	LA TCHR'S RET SYS CONT	55,317.90	55,317.90	55,800.00	0.87%
001-02830-00270	HEALTH BENEFITS	26,067.24	26,067.24	27,100.00	3.96%
001-02830-00281	SICK LEAV SEVERANCE PAY	0.00	0.00	6,500.00	N/A
001-02830-00282	ANNUAL LEAVE SEVERANCE PAY	0.00	0.00	15,000.00	N/A
001-02830-00339	OTHER PROFESSIONAL SERVCS	58,837.25	58,837.25	70,000.00	18.97%
001-02830-00530	PHONE, INTERNET & POSTAGE	0.00	0.00	1,200.00	N/A
001-02830-00582	TRAVEL	4,621.13	4,621.13	10,000.00	116.40%
001-02830-00610	MATERIALS & SUPPLIES	9,477.03	9,477.03	10,000.00	5.52%
001-02830-00810	DUES AND FEES	0.00	0.00	500.00	N/A
001-02830-00890	MISC EXPENDITURES	47,126.25	47,126.25	55,000.00	16.71%
001-02831-00111	OFFICIALS/ADMIN/MANAGERS	103,194.00	103,194.00	108,000.00	4.66%
001-02831-00210	GROUP INSURANCE	12,838.54	12,838.54	13,600.00	5.93%
001-02831-00225	MEDICARE CONTRBT	1,379.34	1,379.34	1,480.00	7.30%
001-02831-00231	LA TCHR'S RET SYS CONT	25,249.85	25,249.85	25,820.00	2.26%

Rapides Parish School Board Budget Report 2023-2024

8/10/23 7:48 PM

Fund: 001 - GENERAL FUND-2405033

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures				
Function 028XX Central Services				
001-02831-00270 HEALTH BENEFITS	46,173.72	46,173.72	47,900.00	3.74%
001-02831-00282 ANNUAL LEAVE SEVERANCE PAY	0.00	0.00	10,000.00	N/A
001-02832-00582 TRAVEL	0.00	0.00	1,000.00	N/A
001-02840-00111 OFFICIALS/ADMIN/MANAGERS	182,373.00	182,373.00	191,300.00	4.89%
001-02840-00114 CLERICAL/SECRETARIAL	3,917.65	3,917.65	30,700.00	683.83%
001-02840-00119 OTHER SALARIES	731,146.59	731,146.59	732,300.00	0.16%
001-02840-00123 SUBSTITUTE TEACHER (was employee)	10,991.80	10,991.80	11,000.00	0.08%
001-02840-00130 SALARIES FOR EXTRA WORK PERFORMED	1,046.01	1,046.01	6,000.00	473.61%
001-02840-00210 GROUP INSURANCE	99,335.16	99,335.16	105,000.00	5.70%
001-02840-00225 MEDICARE CONTRBT	12,914.94	12,914.94	12,550.00	-2.83%
001-02840-00231 LA TCHR'S RET SYS CONT	225,855.48	225,855.48	228,350.00	1.10%
001-02840-00270 HEALTH BENEFITS	27,983.20	27,983.20	29,050.00	3.81%
001-02840-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	5,000.00	N/A
001-02840-00282 ANNUAL LEAVE SEVERANCE PAY	1,715.43	1,715.43	10,000.00	482.94%
001-02840-00340 TECHNICAL SERVICES	30,762.50	30,762.50	55,000.00	78.79%
001-02840-00430 REPAIRS & MAINTENANCE SER	152,681.90	152,681.90	180,000.00	17.89%
001-02840-00530 PHONE, INTERNET & POSTAGE	366,224.31	366,224.31	449,000.00	22.60%
001-02840-00582 TRAVEL	13,414.22	13,414.22	15,000.00	11.82%
001-02840-00586 TRAVEL	0.00	0.00	500.00	N/A
001-02840-00590 MISC PURCHASED SERVICES	0.00	0.00	5,000.00	N/A
001-02840-00610 MATERIALS & SUPPLIES	4,779.11	4,779.11	8,000.00	67.40%
001-02840-00615 SUPPLIES-TECHNOLOGY RELATED	1,125,139.86	1,125,139.86	310,000.00	-72.45%
001-02840-00734 TECHNOLOGY RELATED HARDWARE	26,415.21	26,415.21	65,600.00	148.34%
001-02840-00735 TECHNOLOGY SOFTWARE	56,709.66	56,709.66	0.00	-100.00%
001-02840-00890 MISC EXPENDITURES	0.00	0.00	3,000.00	N/A
001-02845-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	500.00	N/A
Sum:	3,835,298.05	3,835,298.05	3,306,642.00	-13.78%
Function 029XX Other Support Services				
001-02900-00582 TRAVEL	3,135.80	3,135.80	4,500.00	43.50%
001-02900-00810 DUES AND FEES	450.00	450.00	0.00	-100.00%
Sum:	3,585.80	3,585.80	4,500.00	25.50%
Function 031XX Food Services Operations				
001-03100-00225 MEDICARE CONTRBT	0.00	0.00	100.00	N/A
001-03100-00270 HEALTH BENEFITS	38,896.70	38,896.70	40,400.00	3.86%
001-03100-00582 TRAVEL	0.00	0.00	500.00	N/A
001-03110-00270 HEALTH BENEFITS	4,668.72	4,668.72	5,000.00	7.10%
001-03111-00270 HEALTH BENEFITS	10,153.44	10,153.44	10,550.00	3.91%
001-03112-00270 HEALTH BENEFITS	4,585.56	4,585.56	5,000.00	9.04%
001-03120-00225 MEDICARE CONTRBT	0.00	0.00	100.00	N/A
001-03120-00270 HEALTH BENEFITS	673,903.75	673,903.75	699,200.00	3.75%
001-03121-00130 SALARIES FOR EXTRA WORK PERFORMED	1,940.83	1,940.83	2,000.00	3.05%
001-03121-00225 MEDICARE CONTRBT	28.15	28.15	100.00	255.24%
001-03121-00231 LA TCHR'S RET SYS CONT	321.92	321.92	0.00	-100.00%
001-03121-00270 HEALTH BENEFITS	250,789.20	250,789.20	260,300.00	3.79%
001-03122-00270 HEALTH BENEFITS	14,362.68	14,362.68	15,000.00	4.44%
Sum:	999,650.95	999,650.95	1,038,250.00	3.86%
Function 033XX Community Services Operations				
001-03300-00225 MEDICARE CONTRBT	0.00	0.00	50.00	N/A
001-03300-00270 HEALTH BENEFITS	16,264.92	16,264.92	16,900.00	3.90%
001-03300-00890 MISC EXPENDITURES	34,600.90	34,600.90	35,000.00	1.15%

Rapides Parish School Board Budget Report 2023-2024

Fund: 001 - GENERAL FUND-2405033

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures				
Function 033XX Community Services Operations				
Sum:	50,865.82	50,865.82	51,950.00	2.13%
Function 043XX Arch & Engineering Services				
001-04300-00334 ARCHITECT/ENGINEERING FEE	2,800.00	2,800.00	9,000.00	221.43%
001-04300-00339 OTHER PROFESSIONAL SERVCS	0.00	0.00	2,500.00	N/A
Sum:	2,800.00	2,800.00	11,500.00	310.71%
Function 046XX Building Improvement Services				
001-04600-00720 BUILDINGS	0.00	0.00	5,000.00	N/A
Sum:	0.00	0.00	5,000.00	N/A
Function 051XX Debt Service				
001-05100-00340 TECHNICAL SERVICES	1,250.00	1,250.00	2,500.00	100.00%
001-05100-00831 REDEMPTION OF PRINCIPAL	815,227.00	815,227.00	160,227.00	-80.35%
001-05100-00832 INTEREST	28,879.64	28,879.64	21,060.00	-27.08%
001-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	125.00	125.00	1,000.00	700.00%
001-05100-00890 MISC EXPENDITURES	1,525.00	1,525.00	2,000.00	31.15%
Sum:	847,006.64	847,006.64	186,787.00	-77.95%
Function 052XX Fund Transfers				
001-05200-00932 OPERATING TRANSFERS OUT	15,780,512.01	15,780,512.01	12,103,848.00	-23.30%
Sum:	15,780,512.01	15,780,512.01	12,103,848.00	-23.30%
Function 053XX Fund Transfers Other LEA				
001-05300-00940 LOCAL REVENUE TRANSFERS OUT	517,084.00	517,084.00	553,456.00	7.03%
Sum:	517,084.00	517,084.00	553,456.00	7.03%
Total Expenditures:	235,617,788.47	235,617,788.47	243,650,587.00	3.41%
Net Change in Fund Balance:	1,184,581.42	1,184,581.42	815,300.00	-31.17%
Projected Ending Fund Balance:	-34,934,294.01	-34,934,294.01	-34,118,994.01	1.09%

Rapides Parish School Board Budget Report 2023-2024

Fund: 027 - GEN FD W/C FUND-2022433

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
027-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-5,017,452.34	-5,017,452.34	-5,897,204.21	0.00%
Sum:	-5,017,452.34	-5,017,452.34	-5,897,204.21	0.00%
Beginning Fund Balance:	-5,017,452.34	-5,017,452.34	-5,897,204.21	0.00%
Revenues				
Function 000XX 0				
027-00000-15100 INT ON INVESTMENTS	-63,790.95	-63,790.95	-50,000.00	-21.62%
027-00000-19990 OTHER MISC REVENUES	-36,592.62	-36,592.62	-20,000.00	-45.34%
027-00000-52200 OPERATING TRANSFERS IN	-2,000,000.00	-2,000,000.00	-1,000,000.00	-50.00%
Sum:	-2,100,383.57	-2,100,383.57	-1,070,000.00	-49.06%
Total Revenues:	-2,100,383.57	-2,100,383.57	-1,070,000.00	-49.06%
Expenditures				
Function 011XX Regular Education Programs				
027-01100-00260 WORKERS COMPENSATION	207,011.72	207,011.72	619,500.00	199.26%
027-01105-00260 WORKERS COMPENSATION	18,170.67	18,170.67	80,000.00	340.27%
027-01110-00260 WORKERS COMPENSATION	45,010.91	45,010.91	370,000.00	722.02%
027-01130-00260 WORKERS COMPENSATION	188,667.26	188,667.26	215,000.00	13.96%
Sum:	458,860.56	458,860.56	1,284,500.00	179.93%
Function 012XX Special Programs				
027-01200-00260 WORKERS COMPENSATION	3,672.97	3,672.97	10,000.00	172.26%
027-01210-00260 WORKERS COMPENSATION	19,314.27	19,314.27	150,000.00	676.63%
027-01211-00260 WORKERS COMPENSATION	451,076.69	451,076.69	480,000.00	6.41%
027-01214-00260 WORKERS COMPENSATION	0.00	0.00	20,000.00	N/A
027-01216-00260 WORKERS COMPENSATION	0.00	0.00	10,000.00	N/A
027-01220-00260 WORKERS COMPENSATION	1,366.56	1,366.56	10,000.00	631.76%
Sum:	475,430.49	475,430.49	680,000.00	43.03%
Function 013XX Vocational Programs				
027-01340-00260 WORKERS COMPENSATION	0.00	0.00	1,500.00	N/A
027-01360-00260 WORKERS COMPENSATION	0.00	0.00	1,500.00	N/A
027-01390-00260 WORKERS COMPENSATION	9,326.67	9,326.67	10,000.00	7.22%
Sum:	9,326.67	9,326.67	13,000.00	39.39%
Function 015XX Special Programs				
027-01500-00260 WORKERS COMPENSATION	0.00	0.00	10,000.00	N/A
027-01530-00260 WORKERS COMPENSATION	0.00	0.00	13,000.00	N/A
027-01590-00260 WORKERS COMPENSATION	0.00	0.00	2,000.00	N/A
Sum:	0.00	0.00	25,000.00	N/A
Function 021XX Pupil Support				
027-02119-00260 WORKERS COMPENSATION	0.00	0.00	1,000.00	N/A
027-02122-00260 WORKERS COMPENSATION	3,191.00	3,191.00	65,000.00	1936.98%
027-02134-00260 WORKERS COMPENSATION	286.50	286.50	1,000.00	249.04%
027-02143-00260 WORKERS COMPENSATION	17.53	17.53	5,000.00	28422.53%
027-02152-00260 WORKERS COMPENSATION	0.00	0.00	7,000.00	N/A
027-02154-00260 WORKERS COMPENSATION	208.36	208.36	5,000.00	2299.69%
027-02170-00260 WORKERS COMPENSATION	13,911.43	13,911.43	34,000.00	144.40%
Sum:	17,614.82	17,614.82	118,000.00	569.89%
Function 022XX Instructional Staff Services				

Rapides Parish School Board Budget Report 2023-2024

Fund: 027 - GEN FD W/C FUND-2022433

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures				
Function 022XX Instructional Staff Services				
027-02211-00260 WORKERS COMPENSATION	18,515.65	18,515.65	20,000.00	8.02%
027-02212-00260 WORKERS COMPENSATION	195.50	195.50	5,000.00	2457.54%
027-02252-00260 WORKERS COMPENSATION	5,187.79	5,187.79	39,000.00	651.77%
027-02259-00260 WORKERS COMPENSATION	472.50	472.50	5,000.00	958.20%
027-02290-00260 WORKERS COMPENSATION	0.00	0.00	5,000.00	N/A
Sum:	24,371.44	24,371.44	74,000.00	203.63%
Function 023XX General Administration				
027-02321-00260 WORKERS COMPENSATION	0.00	0.00	10,000.00	N/A
027-02321-00610 MATERIALS & SUPPLIES	2,508.41	2,508.41	5,000.00	99.33%
027-02324-00260 WORKERS COMPENSATION	0.00	0.00	1,000.00	N/A
Sum:	2,508.41	2,508.41	16,000.00	537.85%
Function 024XX School Administration				
027-02410-00260 WORKERS COMPENSATION	51,288.43	51,288.43	55,000.00	7.24%
027-02420-00260 WORKERS COMPENSATION	2,641.10	2,641.10	50,000.00	1793.15%
Sum:	53,929.53	53,929.53	105,000.00	94.70%
Function 025XX Business Services				
027-02510-00260 WORKERS COMPENSATION	0.00	0.00	30,000.00	N/A
027-02520-00260 WORKERS COMPENSATION	0.00	0.00	20,000.00	N/A
Sum:	0.00	0.00	50,000.00	N/A
Function 026XX Operations & Maint of Plant Services				
027-02600-00260 WORKERS COMPENSATION	0.00	0.00	5,000.00	N/A
027-02620-00260 WORKERS COMPENSATION	61,315.88	61,315.88	270,000.00	340.34%
027-02690-00260 WORKERS COMPENSATION	0.00	0.00	1,000.00	N/A
Sum:	61,315.88	61,315.88	276,000.00	350.13%
Function 027XX Student Transportation Services				
027-02700-00260 WORKERS COMPENSATION	0.00	0.00	10,000.00	N/A
027-02710-00260 WORKERS COMPENSATION	0.00	0.00	10,000.00	N/A
027-02721-00260 WORKERS COMPENSATION	84,820.32	84,820.32	150,000.00	76.84%
027-02723-00260 WORKERS COMPENSATION	0.00	0.00	10,000.00	N/A
027-02731-00260 WORKERS COMPENSATION	0.00	0.00	120,000.00	N/A
027-02732-00260 WORKERS COMPENSATION	32,453.58	32,453.58	40,000.00	23.25%
Sum:	117,273.90	117,273.90	340,000.00	189.92%
Function 028XX Central Services				
027-02830-00260 WORKERS COMPENSATION	0.00	0.00	5,000.00	N/A
027-02840-00260 WORKERS COMPENSATION	0.00	0.00	1,000.00	N/A
Sum:	0.00	0.00	6,000.00	N/A
Total Expenditures:	1,220,631.70	1,220,631.70	2,987,500.00	144.75%
Net Change in Fund Balance:	-879,751.87	-879,751.87	1,917,500.00	-317.96%
Projected Ending Fund Balance:	-5,897,204.21	-5,897,204.21	-3,979,704.21	-41.28%

Rapides Parish School Board Budget Report 2023-2024

Fund: 028 - SPECIAL RESERVE FUND

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
028-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-16,595,324.44	-16,595,324.44	-21,334,402.98	0.00%
Sum:	-16,595,324.44	-16,595,324.44	-21,334,402.98	0.00%
Beginning Fund Balance:	-16,595,324.44	-16,595,324.44	-21,334,402.98	0.00%
Revenues				
Function 000XX 0				
028-00000-15100 INT ON INVESTMENTS	-391,031.63	-391,031.63	-385,000.00	-1.54%
028-00000-15300 NET INCR FAIR VALUE OF INVESTMENTS	-211,725.34	-211,725.34	-200,000.00	-5.54%
028-00000-15310 REALIZED GAINS (LOSSES) ON INVESTMENTS	-5,674.25	-5,674.25	-5,000.00	-11.88%
028-00000-19320 INSURANCE PROCEEDS FROM LOSSES	-782,072.71	-782,072.71	0.00	-100.00%
028-00000-45800 FEMA - DISASTER RELIEF	-948,533.65	-948,533.65	0.00	-100.00%
028-00000-52200 OPERATING TRANSFERS IN	-2,900,000.00	-2,900,000.00	0.00	-100.00%
Sum:	-5,239,037.58	-5,239,037.58	-590,000.00	-88.74%
Total Revenues:	-5,239,037.58	-5,239,037.58	-590,000.00	-88.74%
Expenditures				
Function 024XX School Administration				
028-02410-00733 FURNITURE & FIXTURES	718.37	718.37	0.00	-100.00%
Sum:	718.37	718.37	0.00	-100.00%
Function 025XX Business Services				
028-02590-00340 TECHNICAL SERVICES	16,680.33	16,680.33	20,000.00	19.90%
Sum:	16,680.33	16,680.33	20,000.00	19.90%
Function 026XX Operations & Maint of Plant Services				
028-02610-00339 OTHER PROFESSIONAL SERVCS	2,571.25	2,571.25	4,000.00	55.57%
028-02620-00430 REPAIRS & MAINTENANCE SER	95,000.00	95,000.00	0.00	-100.00%
028-02661-00610 MATERIALS & SUPPLIES	193,500.00	193,500.00	250,000.00	29.20%
028-02661-00615 SUPPLIES-TECHNOLOGY RELATED	15,423.49	15,423.49	0.00	-100.00%
028-02661-00730 EQUIPMENT	0.00	0.00	500,000.00	N/A
Sum:	306,494.74	306,494.74	754,000.00	146.01%
Function 046XX Building Improvement Services				
028-04600-00720 BUILDINGS	176,065.60	176,065.60	0.00	-100.00%
Sum:	176,065.60	176,065.60	0.00	-100.00%
Total Expenditures:	499,959.04	499,959.04	774,000.00	54.81%
Net Change in Fund Balance:	-4,739,078.54	-4,739,078.54	184,000.00	-103.88%
Projected Ending Fund Balance:	-21,334,402.98	-21,334,402.98	-21,150,402.98	-18.88%

Rapides Parish School Board Budget Report 2023-2024

Fund: 002 - PWR FUND - 1068949

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
002-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-2,808,067.72	-2,808,067.72	-2,874,495.06	0.00%
Sum:	-2,808,067.72	-2,808,067.72	-2,874,495.06	0.00%
Beginning Fund Balance:	-2,808,067.72	-2,808,067.72	-2,874,495.06	0.00%
Revenues				
Function 000XX 0				
002-00000-11120 RENEWABLE TAXES	-2,228,858.28	-2,228,858.28	-2,230,000.00	0.05%
002-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-2,925.99	-2,925.99	-3,000.00	2.53%
002-00000-15100 INT ON INVESTMENTS	-52,147.33	-52,147.33	-45,000.00	-13.71%
002-00000-15300 NET INCR FAIR VALUE OF INVESTMENTS	-14,420.57	-14,420.57	-10,000.00	-30.65%
002-00000-15310 REALIZED GAINS (LOSSES) ON INVESTMENTS	-945.72	-945.72	-1,000.00	5.74%
002-00000-19200 CONTRIB AND DONATIONS	-35,000.00	-35,000.00	0.00	-100.00%
002-00000-38150 REVENUE SHARING - OTHER	-52,336.32	-52,336.32	-50,000.00	-4.46%
002-00000-52200 OPERATING TRANSFERS IN	-1,070,793.87	-1,070,793.87	-1,083,400.00	1.18%
002-00000-53000 PROCEEDS FROM DISP OF PROPERTY	-4,661.05	-4,661.05	-5,000.00	7.27%
Sum:	-3,462,089.13	-3,462,089.13	-3,427,400.00	-1.00%
Total Revenues:	-3,462,089.13	-3,462,089.13	-3,427,400.00	-1.00%
Expenditures				
Function 011XX Regular Education Programs				
002-01100-00530 PHONE, INTERNET & POSTAGE	0.00	0.00	1,000.00	N/A
002-01100-00610 MATERIALS & SUPPLIES	710.55	710.55	6,000.00	744.42%
002-01100-00615 SUPPLIES-TECHNOLOGY RELATED	9,370.06	9,370.06	10,000.00	6.72%
002-01100-00730 EQUIPMENT	0.00	0.00	1,000.00	N/A
Sum:	10,080.61	10,080.61	18,000.00	78.56%
Function 022XX Instructional Staff Services				
002-02211-00615 SUPPLIES-TECHNOLOGY RELATED	446.38	446.38	1,000.00	124.02%
002-02290-00810 DUES AND FEES	0.00	0.00	100.00	N/A
Sum:	446.38	446.38	1,100.00	146.43%
Function 023XX General Administration				
002-02311-00333 AUDIT/ACCOUNTING SERVICES	564.00	564.00	600.00	6.38%
002-02315-00313 PENSION FUND	69,121.92	69,121.92	75,000.00	8.50%
002-02321-00610 MATERIALS & SUPPLIES	4,389.31	4,389.31	10,000.00	127.83%
002-02321-00615 SUPPLIES-TECHNOLOGY RELATED	3,794.31	3,794.31	9,000.00	137.20%
Sum:	77,869.54	77,869.54	94,600.00	21.49%
Function 025XX Business Services				
002-02590-00340 TECHNICAL SERVICES	1,395.90	1,395.90	2,000.00	43.28%
Sum:	1,395.90	1,395.90	2,000.00	43.28%
Function 026XX Operations & Maint of Plant Services				
002-02600-00550 PRINTING & BINDING	0.00	0.00	100.00	N/A
002-02600-00582 TRAVEL	3,251.08	3,251.08	7,000.00	115.31%
002-02600-00610 MATERIALS & SUPPLIES	147,168.40	147,168.40	330,000.00	124.23%
002-02600-00615 SUPPLIES-TECHNOLOGY RELATED	11,331.45	11,331.45	12,000.00	5.90%
002-02600-00730 EQUIPMENT	10,472.00	10,472.00	12,000.00	14.59%
002-02600-00731 MACHINERY	94,155.57	94,155.57	95,000.00	0.90%
002-02600-00739 OTHER EQUIPMENT	0.00	0.00	3,000.00	N/A
002-02600-00810 DUES AND FEES	27.60	27.60	500.00	1711.59%
002-02600-00890 MISC EXPENDITURES	21,892.23	21,892.23	100,000.00	356.78%

Rapides Parish School Board Budget Report 2023-2024

8/10/23 7:48 PM

Fund: 002 - PWR FUND - 1068949

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures				
Function 026XX Operations & Maint of Plant Services				
002-02610-00111 OFFICIALS/ADMIN/MANAGERS	141,639.81	141,639.81	149,965.00	5.88%
002-02610-00114 CLERICAL/SECRETARIAL	102,792.76	102,792.76	113,860.00	10.77%
002-02610-00130 SALARIES FOR EXTRA WORK PERFORMED	89.34	89.34	500.00	459.66%
002-02610-00210 GROUP INSURANCE	39,233.76	39,233.76	41,500.00	5.78%
002-02610-00225 MEDICARE CONTRBT	3,269.35	3,269.35	3,650.00	11.64%
002-02610-00231 LA TCHR'S RET SYS CONT	60,158.22	60,158.22	59,050.00	-1.84%
002-02610-00260 WORKERS COMPENSATION	71,552.85	71,552.85	75,000.00	4.82%
002-02610-00282 ANNUAL LEAVE SEVERANCE PAY	0.00	0.00	2,000.00	N/A
002-02610-00582 TRAVEL	0.00	0.00	500.00	N/A
002-02620-00111 OFFICIALS/ADMIN/MANAGERS	262,704.00	262,704.00	283,477.00	7.91%
002-02620-00117 SKILLED CRAFTS	318,198.86	318,198.86	476,450.00	49.73%
002-02620-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	0.00	0.00	10,000.00	N/A
002-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	7,816.57	7,816.57	15,000.00	91.90%
002-02620-00210 GROUP INSURANCE	283,947.85	283,947.85	272,100.00	-4.17%
002-02620-00225 MEDICARE CONTRBT	16,606.94	16,606.94	18,175.00	9.44%
002-02620-00231 LA TCHR'S RET SYS CONT	142.85	142.85	1,000.00	600.04%
002-02620-00233 LA SCHL EMPLS' RET SYSTM	320,393.84	320,393.84	355,600.00	10.99%
002-02620-00260 WORKERS COMPENSATION	0.00	0.00	2,000.00	N/A
002-02620-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	10,000.00	N/A
002-02620-00282 ANNUAL LEAVE SEVERANCE PAY	200.64	200.64	21,000.00	10366.51%
002-02620-00334 ARCHITECT/ENGINEERING FEE	0.00	0.00	1,000.00	N/A
002-02620-00339 OTHER PROFESSIONAL SERVCS	19,574.00	19,574.00	20,000.00	2.18%
002-02620-00421 DISPOSAL SERVICES	27,896.95	27,896.95	10,000.00	-64.15%
002-02620-00430 REPAIRS & MAINTENANCE SER	362,249.15	362,249.15	300,000.00	-17.18%
002-02620-00441 RENTING LAND & BUILDINGS	0.00	0.00	10,000.00	N/A
002-02620-00442 RENTAL - EQUIP & VEHICLES	0.00	0.00	1,500.00	N/A
002-02620-00530 PHONE, INTERNET & POSTAGE	25,464.94	25,464.94	36,000.00	41.37%
002-02620-00582 TRAVEL	513.62	513.62	3,500.00	581.44%
002-02620-00610 MATERIALS & SUPPLIES	717.00	717.00	28,000.00	3805.16%
002-02620-00615 SUPPLIES-TECHNOLOGY RELATED	1,540.09	1,540.09	5,000.00	224.66%
002-02620-00621 NATURAL GAS	52,180.44	52,180.44	53,000.00	1.57%
002-02620-00622 ELECTRICITY	337,713.37	337,713.37	337,000.00	-0.21%
002-02620-00629 OTHER	20,601.50	20,601.50	21,000.00	1.93%
002-02620-00733 FURNITURE & FIXTURES	0.00	0.00	2,500.00	N/A
002-02630-00424 LAWN CARE	14,572.08	14,572.08	16,000.00	9.80%
002-02640-00430 REPAIRS & MAINTENANCE SER	65,913.96	65,913.96	120,000.00	82.06%
002-02640-00610 MATERIALS & SUPPLIES	0.00	0.00	500.00	N/A
002-02640-00730 EQUIPMENT	8,121.00	8,121.00	10,000.00	23.14%
002-02650-00430 REPAIRS & MAINTENANCE SER	35,533.57	35,533.57	55,000.00	54.78%
002-02650-00615 SUPPLIES-TECHNOLOGY RELATED	1,659.56	1,659.56	5,000.00	201.28%
002-02650-00626 FUEL	88,152.86	88,152.86	108,500.00	23.08%
002-02650-00732 VEHICLES	16,750.00	16,750.00	150,000.00	795.52%
002-02661-00610 MATERIALS & SUPPLIES	0.00	0.00	1,000.00	N/A
002-02662-00615 SUPPLIES-TECHNOLOGY RELATED	9,446.98	9,446.98	10,000.00	5.85%
002-02662-00734 TECHNOLOGY RELATED HARDWARE	22,506.50	22,506.50	0.00	-100.00%
Sum:	3,028,153.54	3,028,153.54	3,774,927.00	24.66%
Function 028XX Central Services				
002-02840-00615 SUPPLIES-TECHNOLOGY RELATED	14,007.75	14,007.75	15,000.00	7.08%
Sum:	14,007.75	14,007.75	15,000.00	7.08%
Function 029XX Other Support Services				
002-02900-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	0.00	0.00	1,000.00	N/A

Rapides Parish School Board Budget Report 2023-2024

Fund: 002 - PWR FUND - 1068949

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures				
Function 029XX Other Support Services				
002-02900-00225 MEDICARE CONTRBT	0.00	0.00	50.00	N/A
002-02900-00582 TRAVEL	1,473.47	1,473.47	1,500.00	1.80%
002-02900-00810 DUES AND FEES	550.00	550.00	2,000.00	263.64%
Sum:	2,023.47	2,023.47	4,550.00	124.86%
Function 043XX Arch & Engineering Services				
002-04300-00334 ARCHITECT/ENGINEERING FEE	0.00	0.00	10,000.00	N/A
002-04300-00339 OTHER PROFESSIONAL SERVCS	0.00	0.00	1,000.00	N/A
Sum:	0.00	0.00	11,000.00	N/A
Function 046XX Building Improvement Services				
002-04600-00720 BUILDINGS	0.00	0.00	20,000.00	N/A
Sum:	0.00	0.00	20,000.00	N/A
Function 051XX Debt Service				
002-05100-00831 REDEMPTION OF PRINCIPAL	13,613.80	13,613.80	13,615.00	0.01%
002-05100-00832 INTEREST	1,201.60	1,201.60	910.00	-24.27%
Sum:	14,815.40	14,815.40	14,525.00	-1.96%
Function 052XX Fund Transfers				
002-05200-00932 OPERATING TRANSFERS OUT	246,869.20	246,869.20	250,000.00	1.27%
Sum:	246,869.20	246,869.20	250,000.00	1.27%
Total Expenditures:	3,395,661.79	3,395,661.79	4,205,702.00	23.86%
Net Change in Fund Balance:	-66,427.34	-66,427.34	778,302.00	-1271.66%
Projected Ending Fund Balance:	-2,874,495.06	-2,874,495.06	-2,096,193.06	-28.72%

Rapides Parish School Board Budget Report 2023-2024

Fund: 005 - RIGO #11 MAINT- 9190023

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
005-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-2,839,524.44	-2,839,524.44	-2,484,999.68	0.00%
Sum:	-2,839,524.44	-2,839,524.44	-2,484,999.68	0.00%
Beginning Fund Balance:	-2,839,524.44	-2,839,524.44	-2,484,999.68	0.00%
Revenues				
Function 000XX 0				
005-00000-11120 RENEWABLE TAXES	-1,835,893.22	-1,835,893.22	-1,835,000.00	-0.05%
005-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-2,191.87	-2,191.87	-2,000.00	-8.75%
005-00000-15100 INT ON INVESTMENTS	-82,572.07	-82,572.07	-80,000.00	-3.11%
005-00000-19990 OTHER MISC REVENUES	-5,000.00	-5,000.00	0.00	-100.00%
005-00000-38150 REVENUE SHARING - OTHER	-30,477.05	-30,477.05	-30,000.00	-1.57%
005-00000-52200 OPERATING TRANSFERS IN	-1,086,722.69	-1,086,722.69	-1,099,700.00	1.19%
Sum:	-3,042,856.90	-3,042,856.90	-3,046,700.00	0.13%
Total Revenues:	-3,042,856.90	-3,042,856.90	-3,046,700.00	0.13%
Expenditures				
Function 011XX Regular Education Programs				
005-01100-00320 PURCHASED ED SERVICES	0.00	0.00	7,500.00	N/A
005-01100-00430 REPAIRS & MAINTENANCE SER	1,625.00	1,625.00	10,000.00	515.38%
005-01100-00530 PHONE, INTERNET & POSTAGE	0.00	0.00	15,000.00	N/A
005-01100-00610 MATERIALS & SUPPLIES	159,771.81	159,771.81	247,984.17	55.21%
005-01100-00615 SUPPLIES-TECHNOLOGY RELATED	48,389.20	48,389.20	109,514.69	126.32%
005-01100-00642 TEXTBOOKS	0.00	0.00	89,000.00	N/A
005-01100-00730 EQUIPMENT	0.00	0.00	17,123.00	N/A
005-01100-00733 FURNITURE & FIXTURES	1,738.02	1,738.02	23,000.00	1223.34%
Sum:	211,524.03	211,524.03	519,121.86	145.42%
Function 013XX Vocational Programs				
005-01300-00530 PHONE, INTERNET & POSTAGE	0.00	0.00	1,000.00	N/A
005-01300-00590 MISC PURCHASED SERVICES	0.00	0.00	5,000.00	N/A
005-01390-00610 MATERIALS & SUPPLIES	1,834.00	1,834.00	2,500.00	36.31%
005-01390-00731 MACHINERY	0.00	0.00	5,000.00	N/A
Sum:	1,834.00	1,834.00	13,500.00	636.10%
Function 014XX Other Instructional Programs				
005-01410-00610 MATERIALS & SUPPLIES	51,158.86	51,158.86	22,000.00	-57.00%
005-01420-00590 MISC PURCHASED SERVICES	0.00	0.00	2,000.00	N/A
005-01420-00610 MATERIALS & SUPPLIES	23,116.48	23,116.48	12,500.00	-45.93%
005-01490-00610 MATERIALS & SUPPLIES	1,255.33	1,255.33	0.00	-100.00%
Sum:	75,530.67	75,530.67	36,500.00	-51.68%
Function 015XX Special Programs				
005-01530-00730 EQUIPMENT	0.00	0.00	35,000.00	N/A
Sum:	0.00	0.00	35,000.00	N/A
Function 022XX Instructional Staff Services				
005-02231-00320 PURCHASED ED SERVICES	0.00	0.00	6,500.00	N/A
Sum:	0.00	0.00	6,500.00	N/A
Function 023XX General Administration				
005-02311-00333 AUDIT/ACCOUNTING SERVICES	600.00	600.00	600.00	0.00%
005-02311-00339 OTHER PROFESSIONAL SERVCS	950.00	950.00	1,000.00	5.26%

Rapides Parish School Board Budget Report 2023-2024

8/10/23 7:48 PM

Fund: 005 - RIGO #11 MAINT- 9190023

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures				
Function 023XX General Administration				
005-02314-00316 ELECTION FEES	26,244.93	26,244.93	0.00	-100.00%
005-02315-00313 PENSION FUND	57,415.72	57,415.72	65,000.00	13.21%
Sum:	85,210.65	85,210.65	66,600.00	-21.84%
Function 026XX Operations & Maint of Plant Services				
005-02600-00610 MATERIALS & SUPPLIES	164,665.67	164,665.67	323,779.46	96.63%
005-02600-00615 SUPPLIES-TECHNOLOGY RELATED	600.00	600.00	5,000.00	733.33%
005-02600-00730 EQUIPMENT	82,734.30	82,734.30	118,500.00	43.23%
005-02600-00890 MISC EXPENDITURES	6,194.46	6,194.46	86,994.21	1304.39%
005-02620-00117 SKILLED CRAFTS	104,042.80	104,042.80	176,400.00	69.55%
005-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	6,547.15	6,547.15	54,400.00	730.90%
005-02620-00225 MEDICARE CONTRBT	227.57	227.57	2,050.00	800.82%
005-02620-00231 LA TCHR'S RET SYS CONT	732.09	732.09	5,000.00	582.98%
005-02620-00233 LA SCHL EMPLS' RET SYSTM	1,304.22	1,304.22	4,400.00	237.37%
005-02620-00421 DISPOSAL SERVICES	29,620.80	29,620.80	29,700.00	0.27%
005-02620-00430 REPAIRS & MAINTENANCE SER	768,309.62	768,309.62	1,171,940.35	52.53%
005-02620-00441 RENTING LAND & BUILDINGS	0.00	0.00	27,100.00	N/A
005-02620-00530 PHONE, INTERNET & POSTAGE	16,868.53	16,868.53	67,000.00	297.19%
005-02620-00610 MATERIALS & SUPPLIES	5,700.48	5,700.48	12,500.00	119.28%
005-02620-00621 NATURAL GAS	126,863.70	126,863.70	126,800.00	-0.05%
005-02620-00622 ELECTRICITY	889,931.95	889,931.95	890,000.00	0.01%
005-02620-00629 OTHER	46,566.72	46,566.72	47,000.00	0.93%
005-02620-00730 EQUIPMENT	6,850.11	6,850.11	38,000.00	454.74%
005-02620-00733 FURNITURE & FIXTURES	10,325.71	10,325.71	88,000.00	752.24%
005-02630-00424 LAWN CARE	109,703.53	109,703.53	141,800.00	29.26%
005-02630-00430 REPAIRS & MAINTENANCE SER	2,100.00	2,100.00	2,500.00	19.05%
005-02630-00610 MATERIALS & SUPPLIES	2,223.00	2,223.00	0.00	-100.00%
005-02630-00730 EQUIPMENT	15,168.23	15,168.23	0.00	-100.00%
005-02640-00430 REPAIRS & MAINTENANCE SER	142,267.55	142,267.55	342,716.60	140.90%
005-02650-00430 REPAIRS & MAINTENANCE SER	11,449.85	11,449.85	31,279.78	173.19%
005-02650-00626 FUEL	20,087.43	20,087.43	26,500.00	31.92%
005-02661-00610 MATERIALS & SUPPLIES	58,149.63	58,149.63	31,000.00	-46.69%
005-02662-00734 TECHNOLOGY RELATED HARDWARE	0.00	0.00	8,000.00	N/A
005-02690-00441 RENTING LAND & BUILDINGS	0.00	0.00	6,000.00	N/A
Sum:	2,629,235.10	2,629,235.10	3,864,360.40	46.98%
Function 027XX Student Transportation Services				
005-02720-00732 VEHICLES	0.00	0.00	155,500.00	N/A
Sum:	0.00	0.00	155,500.00	N/A
Function 043XX Arch & Engineering Services				
005-04300-00334 ARCHITECT/ENGINEERING FEE	59,549.57	59,549.57	55,500.00	-6.80%
005-04300-00339 OTHER PROFESSIONAL SERVCS	0.00	0.00	22,000.00	N/A
Sum:	59,549.57	59,549.57	77,500.00	30.14%
Function 046XX Building Improvement Services				
005-04600-00720 BUILDINGS	301,797.00	301,797.00	218,000.00	-27.77%
Sum:	301,797.00	301,797.00	218,000.00	-27.77%
Function 051XX Debt Service				
005-05100-00832 INTEREST	1,800.00	1,800.00	1,800.00	0.00%
Sum:	1,800.00	1,800.00	1,800.00	0.00%
Function 052XX Fund Transfers				

Rapides Parish School Board Budget Report 2023-2024

Fund: 005 - RIGO #11 MAINT- 9190023

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures				
Function 052XX Fund Transfers				
005-05200-00932 OPERATING TRANSFERS OUT	30,900.64	30,900.64	31,000.00	0.32%
Sum:	30,900.64	30,900.64	31,000.00	0.32%
Total Expenditures:	3,397,381.66	3,397,381.66	5,025,382.26	47.92%
Net Change in Fund Balance:	354,524.76	354,524.76	1,978,682.26	458.12%
Projected Ending Fund Balance:	-2,484,999.68	-2,484,999.68	-506,317.42	-76.23%

Rapides Parish School Board Budget Report 2023-2024

8/10/23 7:48 PM

Fund: 006 - FRST HILL #16 MNT-1068931

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
006-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-116,915.24	-116,915.24	-119,338.40	0.00%
Sum:	-116,915.24	-116,915.24	-119,338.40	0.00%
Beginning Fund Balance:	-116,915.24	-116,915.24	-119,338.40	0.00%
Revenues				
Function 000XX 0				
006-00000-11120 RENEWABLE TAXES	-69,428.10	-69,428.10	-69,500.00	0.10%
006-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-93.21	-93.21	-100.00	7.28%
006-00000-15100 INT ON INVESTMENTS	-2,570.48	-2,570.48	-2,500.00	-2.74%
006-00000-38150 REVENUE SHARING - OTHER	-1,782.63	-1,782.63	-1,800.00	0.97%
006-00000-52200 OPERATING TRANSFERS IN	-112,183.15	-112,183.15	-112,200.00	0.02%
Sum:	-186,057.57	-186,057.57	-186,100.00	0.02%
Total Revenues:	-186,057.57	-186,057.57	-186,100.00	0.02%
Expenditures				
Function 011XX Regular Education Programs				
006-01100-00530 PHONE, INTERNET & POSTAGE	0.00	0.00	900.00	N/A
006-01100-00610 MATERIALS & SUPPLIES	0.00	0.00	1,000.00	N/A
006-01100-00615 SUPPLIES-TECHNOLOGY RELATED	3,892.53	3,892.53	2,500.00	-35.77%
Sum:	3,892.53	3,892.53	4,400.00	13.04%
Function 023XX General Administration				
006-02311-00332 LEGAL SERVICES	0.00	0.00	190.00	N/A
006-02311-00333 AUDIT/ACCOUNTING SERVICES	40.00	40.00	40.00	0.00%
006-02314-00316 ELECTION FEES	0.00	0.00	6,550.00	N/A
006-02315-00313 PENSION FUND	2,219.96	2,219.96	2,300.00	3.61%
Sum:	2,259.96	2,259.96	9,080.00	301.78%
Function 026XX Operations & Maint of Plant Services				
006-02600-00610 MATERIALS & SUPPLIES	13,079.53	13,079.53	14,500.00	10.86%
006-02600-00890 MISC EXPENDITURES	515.05	515.05	6,000.00	1064.94%
006-02620-00117 SKILLED CRAFTS	14,270.72	14,270.72	14,500.00	1.61%
006-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	2,015.66	2,015.66	2,100.00	4.18%
006-02620-00225 MEDICARE CONTRBT	74.85	74.85	75.00	0.20%
006-02620-00231 LA TCHR'S RET SYS CONT	200.88	200.88	200.00	-0.44%
006-02620-00233 LA SCHL EMPLS' RET SYSTM	501.12	501.12	505.00	0.77%
006-02620-00421 DISPOSAL SERVICES	3,945.60	3,945.60	4,000.00	1.38%
006-02620-00430 REPAIRS & MAINTENANCE SER	42,315.74	42,315.74	47,650.00	12.61%
006-02620-00530 PHONE, INTERNET & POSTAGE	3,408.96	3,408.96	4,000.00	17.34%
006-02620-00621 NATURAL GAS	3,455.01	3,455.01	4,500.00	30.25%
006-02620-00622 ELECTRICITY	74,000.91	74,000.91	76,000.00	2.70%
006-02620-00629 OTHER	10,972.30	10,972.30	11,000.00	0.25%
006-02630-00424 LAWN CARE	0.00	0.00	550.00	N/A
006-02640-00430 REPAIRS & MAINTENANCE SER	7,109.11	7,109.11	17,000.00	139.13%
006-02650-00626 FUEL	119.11	119.11	500.00	319.78%
Sum:	175,984.55	175,984.55	203,080.00	15.40%
Function 051XX Debt Service				
006-05100-00831 REDEMPTION OF PRINCIPAL	1,375.93	1,375.93	1,400.00	1.75%
006-05100-00832 INTEREST	121.44	121.44	100.00	-17.65%
Sum:	1,497.37	1,497.37	1,500.00	0.18%
Total Expenditures:	183,634.41	183,634.41	218,060.00	18.75%

Rapides Parish School Board Budget Report 2023-2024

Fund: 006 - FRST HILL #16 MNT-1068931

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures				
Net Change in Fund Balance:	-2,423.16	-2,423.16	31,960.00	-1418.94%
Projected Ending Fund Balance:	-119,338.40	-119,338.40	-87,378.40	-28.24%

Rapides Parish School Board Budget Report 2023-2024

8/10/23 7:48 PM

Fund: 007 - COTILE 22A MNT-1068956

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
007-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-2,610,075.49	-2,610,075.49	-3,205,623.47	0.00%
Sum:	-2,610,075.49	-2,610,075.49	-3,205,623.47	0.00%
Beginning Fund Balance:	-2,610,075.49	-2,610,075.49	-3,205,623.47	0.00%
Revenues				
Function 000XX 0				
007-00000-11120 RENEWABLE TAXES	-2,180,211.32	-2,180,211.32	-2,180,000.00	-0.01%
007-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-599.71	-599.71	-600.00	0.05%
007-00000-15100 INT ON INVESTMENTS	-89,354.56	-89,354.56	-89,300.00	-0.06%
007-00000-38150 REVENUE SHARING - OTHER	-2,323.11	-2,323.11	-2,500.00	7.61%
007-00000-52200 OPERATING TRANSFERS IN	-217,697.69	-217,697.69	-267,700.00	22.97%
Sum:	-2,490,186.39	-2,490,186.39	-2,540,100.00	2.00%
Total Revenues:	-2,490,186.39	-2,490,186.39	-2,540,100.00	2.00%
Expenditures				
Function 011XX Regular Education Programs				
007-01100-00530 PHONE, INTERNET & POSTAGE	0.00	0.00	1,500.00	N/A
007-01100-00610 MATERIALS & SUPPLIES	104,997.08	104,997.08	110,000.00	4.76%
007-01100-00615 SUPPLIES-TECHNOLOGY RELATED	101,184.43	101,184.43	105,000.00	3.77%
Sum:	206,181.51	206,181.51	216,500.00	5.00%
Function 013XX Vocational Programs				
007-01300-00610 MATERIALS & SUPPLIES	2,467.95	2,467.95	5,000.00	102.60%
Sum:	2,467.95	2,467.95	5,000.00	102.60%
Function 014XX Other Instructional Programs				
007-01410-00610 MATERIALS & SUPPLIES	525.00	525.00	5,000.00	852.38%
007-01420-00610 MATERIALS & SUPPLIES	35,401.85	35,401.85	40,000.00	12.99%
007-01420-00615 SUPPLIES-TECHNOLOGY RELATED	5,004.86	5,004.86	6,000.00	19.88%
007-01420-00739 OTHER EQUIPMENT	5,599.00	5,599.00	6,000.00	7.16%
Sum:	46,530.71	46,530.71	57,000.00	22.50%
Function 023XX General Administration				
007-02311-00332 LEGAL SERVICES	0.00	0.00	500.00	N/A
007-02311-00333 AUDIT/ACCOUNTING SERVICES	106.00	106.00	300.00	183.02%
007-02315-00313 PENSION FUND	66,166.69	66,166.69	74,000.00	11.84%
Sum:	66,272.69	66,272.69	74,800.00	12.87%
Function 026XX Operations & Maint of Plant Services				
007-02600-00610 MATERIALS & SUPPLIES	38,539.63	38,539.63	58,000.00	50.49%
007-02600-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	500.00	N/A
007-02600-00730 EQUIPMENT	11,330.76	11,330.76	11,500.00	1.49%
007-02600-00732 VEHICLES	11,495.00	11,495.00	11,500.00	0.04%
007-02600-00890 MISC EXPENDITURES	1,418.20	1,418.20	6,000.00	323.07%
007-02620-00117 SKILLED CRAFTS	21,418.56	21,418.56	32,000.00	49.40%
007-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	106.02	106.02	4,000.00	3672.87%
007-02620-00225 MEDICARE CONTRBT	1.52	1.52	200.00	13057.89%
007-02620-00231 LA TCHR'S RET SYS CONT	0.00	0.00	1,000.00	N/A
007-02620-00233 LA SCHL EMPLS' RET SYSTM	29.25	29.25	1,000.00	3318.80%
007-02620-00339 OTHER PROFESSIONAL SERVCS	20,454.00	20,454.00	25,000.00	22.23%
007-02620-00421 DISPOSAL SERVICES	5,846.40	5,846.40	6,000.00	2.63%
007-02620-00430 REPAIRS & MAINTENANCE SER	237,307.39	237,307.39	189,500.00	-20.15%

Rapides Parish School Board Budget Report 2023-2024

Fund: 007 - COTILE 22A MNT-1068956

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures				
Function 026XX Operations & Maint of Plant Services				
007-02620-00530 PHONE, INTERNET & POSTAGE	7,581.60	7,581.60	10,000.00	31.90%
007-02620-00621 NATURAL GAS	43,066.92	43,066.92	43,200.00	0.31%
007-02620-00622 ELECTRICITY	197,011.74	197,011.74	197,000.00	-0.01%
007-02620-00629 OTHER	14,272.39	14,272.39	14,000.00	-1.91%
007-02620-00733 FURNITURE & FIXTURES	0.00	0.00	3,000.00	N/A
007-02630-00424 LAWN CARE	27,135.29	27,135.29	24,000.00	-11.55%
007-02640-00430 REPAIRS & MAINTENANCE SER	22,179.58	22,179.58	43,100.00	94.32%
007-02650-00430 REPAIRS & MAINTENANCE SER	17,131.63	17,131.63	11,500.00	-32.87%
007-02650-00626 FUEL	9,835.76	9,835.76	10,000.00	1.67%
Sum:	686,161.64	686,161.64	702,000.00	2.31%
Function 043XX Arch & Engineering Services				
007-04300-00334 ARCHITECT/ENGINEERING FEE	97,353.38	97,353.38	150,000.00	54.08%
Sum:	97,353.38	97,353.38	150,000.00	54.08%
Function 045XX Building Acq & Construction Services				
007-04500-00720 BUILDINGS	9,100.00	9,100.00	0.00	-100.00%
Sum:	9,100.00	9,100.00	0.00	-100.00%
Function 046XX Building Improvement Services				
007-04600-00720 BUILDINGS	760,959.80	760,959.80	1,300,000.00	70.84%
Sum:	760,959.80	760,959.80	1,300,000.00	70.84%
Function 051XX Debt Service				
007-05100-00831 REDEMPTION OF PRINCIPAL	8,004.06	8,004.06	8,000.00	-0.05%
007-05100-00832 INTEREST	1,306.46	1,306.46	1,135.00	-13.12%
Sum:	9,310.52	9,310.52	9,135.00	-1.89%
Function 052XX Fund Transfers				
007-05200-00932 OPERATING TRANSFERS OUT	10,300.21	10,300.21	10,300.00	0.00%
Sum:	10,300.21	10,300.21	10,300.00	0.00%
Total Expenditures:	1,894,638.41	1,894,638.41	2,524,735.00	33.26%
Net Change in Fund Balance:	-595,547.98	-595,547.98	-15,365.00	-97.42%
Projected Ending Fund Balance:	-3,205,623.47	-3,205,623.47	-3,220,988.47	-15.26%

Rapides Parish School Board Budget Report 2023-2024

8/10/23 7:48 PM

Fund: 008 - GLEN #27 MAINT-3080884

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
008-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-284,006.25	-284,006.25	-290,233.08	0.00%
Sum:	-284,006.25	-284,006.25	-290,233.08	0.00%
Beginning Fund Balance:	-284,006.25	-284,006.25	-290,233.08	0.00%
Revenues				
Function 000XX 0				
008-00000-11120 RENEWABLE TAXES	-149,638.02	-149,638.02	-149,600.00	-0.03%
008-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-349.11	-349.11	-300.00	-14.07%
008-00000-15100 INT ON INVESTMENTS	-11,731.13	-11,731.13	-11,500.00	-1.97%
008-00000-38150 REVENUE SHARING - OTHER	-2,694.75	-2,694.75	-2,700.00	0.19%
008-00000-52200 OPERATING TRANSFERS IN	-188,844.36	-188,844.36	-157,500.00	-16.60%
Sum:	-353,257.37	-353,257.37	-321,600.00	-8.96%
Total Revenues:	-353,257.37	-353,257.37	-321,600.00	-8.96%
Expenditures				
Function 011XX Regular Education Programs				
008-01100-00610 MATERIALS & SUPPLIES	1,831.60	1,831.60	7,500.00	309.48%
008-01100-00615 SUPPLIES-TECHNOLOGY RELATED	5,580.12	5,580.12	6,000.00	7.52%
008-01100-00642 TEXTBOOKS	0.00	0.00	1,000.00	N/A
Sum:	7,411.72	7,411.72	14,500.00	95.64%
Function 023XX General Administration				
008-02311-00332 LEGAL SERVICES	0.00	0.00	150.00	N/A
008-02311-00333 AUDIT/ACCOUNTING SERVICES	68.00	68.00	50.00	-26.47%
008-02315-00313 PENSION FUND	4,981.56	4,981.56	5,000.00	0.37%
Sum:	5,049.56	5,049.56	5,200.00	2.98%
Function 026XX Operations & Maint of Plant Services				
008-02600-00610 MATERIALS & SUPPLIES	17,806.71	17,806.71	20,000.00	12.32%
008-02600-00890 MISC EXPENDITURES	3,546.05	3,546.05	3,500.00	-1.30%
008-02620-00117 SKILLED CRAFTS	20,286.36	20,286.36	21,000.00	3.52%
008-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	64.98	64.98	0.00	-100.00%
008-02620-00225 MEDICARE CONTRBT	0.94	0.94	0.00	-100.00%
008-02620-00231 LA TCHR'S RET SYS CONT	0.00	0.00	1,250.00	N/A
008-02620-00233 LA SCHL EMPLS' RET SYSTM	17.93	17.93	500.00	2688.62%
008-02620-00421 DISPOSAL SERVICES	5,918.40	5,918.40	6,000.00	1.38%
008-02620-00430 REPAIRS & MAINTENANCE SER	87,179.14	87,179.14	75,500.00	-13.40%
008-02620-00530 PHONE, INTERNET & POSTAGE	6,687.46	6,687.46	9,000.00	34.58%
008-02620-00610 MATERIALS & SUPPLIES	892.89	892.89	650.00	-27.20%
008-02620-00622 ELECTRICITY	120,781.15	120,781.15	121,000.00	0.18%
008-02620-00629 OTHER	7,393.88	7,393.88	7,500.00	1.44%
008-02620-00733 FURNITURE & FIXTURES	4,451.18	4,451.18	3,000.00	-32.60%
008-02630-00424 LAWN CARE	14,900.00	14,900.00	10,000.00	-32.89%
008-02640-00430 REPAIRS & MAINTENANCE SER	18,035.98	18,035.98	24,400.00	35.29%
008-02650-00430 REPAIRS & MAINTENANCE SER	1,957.92	1,957.92	2,000.00	2.15%
008-02650-00626 FUEL	10,438.42	10,438.42	10,500.00	0.59%
Sum:	320,359.39	320,359.39	315,800.00	-1.42%
Function 046XX Building Improvement Services				
008-04600-00720 BUILDINGS	0.00	0.00	100.00	N/A
Sum:	0.00	0.00	100.00	N/A

33

Rapides Parish School Board Budget Report 2023-2024

Fund: 008 - GLEN #27 MAINT-3080884

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures				
Function 051XX Debt Service				
008-05100-00831 REDEMPTION OF PRINCIPAL	9,301.33	9,301.33	9,300.00	-0.01%
008-05100-00832 INTEREST	1,045.96	1,045.96	850.00	-18.73%
Sum:	10,347.29	10,347.29	10,150.00	-1.91%
Function 052XX Fund Transfers				
008-05200-00932 OPERATING TRANSFERS OUT	3,862.58	3,862.58	3,865.00	0.06%
Sum:	3,862.58	3,862.58	3,865.00	0.06%
Total Expenditures:	347,030.54	347,030.54	349,615.00	0.74%
Net Change in Fund Balance:	-6,226.83	-6,226.83	28,015.00	-549.91%
Projected Ending Fund Balance:	-290,233.08	-290,233.08	-262,218.08	-11.55%

Rapides Parish School Board Budget Report 2023-2024

Fund: 009 - BIG IL #50 MAINT-1500406

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
009-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-1,918,251.77	-1,918,251.77	-2,155,706.69	0.00%
Sum:	-1,918,251.77	-1,918,251.77	-2,155,706.69	0.00%
Beginning Fund Balance:	-1,918,251.77	-1,918,251.77	-2,155,706.69	0.00%
Revenues				
Function 000XX 0				
009-00000-11120 RENEWABLE TAXES	-891,412.51	-891,412.51	-892,000.00	0.07%
009-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-763.49	-763.49	-750.00	-1.77%
009-00000-15100 INT ON INVESTMENTS	-54,091.32	-54,091.32	-53,400.00	-1.28%
009-00000-15300 NET INCR FAIR VALUE OF INVESTMENTS	-14,420.56	-14,420.56	-14,400.00	-0.14%
009-00000-15310 REALIZED GAINS (LOSSES) ON INVESTMENTS	-945.72	-945.72	-900.00	-4.83%
009-00000-38150 REVENUE SHARING - OTHER	-13,196.12	-13,196.12	-13,200.00	0.03%
009-00000-52200 OPERATING TRANSFERS IN	-663,901.94	-663,901.94	-581,200.00	-12.46%
Sum:	-1,638,731.66	-1,638,731.66	-1,555,850.00	-5.06%
Total Revenues:	-1,638,731.66	-1,638,731.66	-1,555,850.00	-5.06%
Expenditures				
Function 011XX Regular Education Programs				
009-01100-00610 MATERIALS & SUPPLIES	0.00	0.00	22,000.00	N/A
009-01100-00615 SUPPLIES-TECHNOLOGY RELATED	5,076.55	5,076.55	15,000.00	195.48%
Sum:	5,076.55	5,076.55	37,000.00	628.84%
Function 023XX General Administration				
009-02311-00332 LEGAL SERVICES	0.00	0.00	200.00	N/A
009-02311-00333 AUDIT/ACCOUNTING SERVICES	278.00	278.00	300.00	7.91%
009-02311-00339 OTHER PROFESSIONAL SERVCS	0.00	0.00	2,500.00	N/A
009-02315-00313 PENSION FUND	28,352.86	28,352.86	28,500.00	0.52%
Sum:	28,630.86	28,630.86	31,500.00	10.02%
Function 025XX Business Services				
009-02590-00340 TECHNICAL SERVICES	1,395.90	1,395.90	1,500.00	7.46%
Sum:	1,395.90	1,395.90	1,500.00	7.46%
Function 026XX Operations & Maint of Plant Services				
009-02600-00610 MATERIALS & SUPPLIES	66,819.52	66,819.52	71,500.00	7.00%
009-02600-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	500.00	N/A
009-02600-00730 EQUIPMENT	82,122.00	82,122.00	0.00	-100.00%
009-02600-00890 MISC EXPENDITURES	4,601.86	4,601.86	10,000.00	117.30%
009-02620-00117 SKILLED CRAFTS	55,996.92	55,996.92	60,000.00	7.15%
009-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	5,500.00	N/A
009-02620-00225 MEDICARE CONTRBT	0.00	0.00	200.00	N/A
009-02620-00231 LA TCHR'S RET SYS CONT	0.00	0.00	350.00	N/A
009-02620-00233 LA SCHL EMPLS' RET SYSTM	0.00	0.00	1,000.00	N/A
009-02620-00339 OTHER PROFESSIONAL SERVCS	1,664.39	1,664.39	2,000.00	20.16%
009-02620-00421 DISPOSAL SERVICES	19,002.32	19,002.32	19,000.00	-0.01%
009-02620-00430 REPAIRS & MAINTENANCE SER	401,449.45	401,449.45	423,500.00	5.49%
009-02620-00530 PHONE, INTERNET & POSTAGE	7,671.81	7,671.81	8,400.00	9.49%
009-02620-00610 MATERIALS & SUPPLIES	145.00	145.00	500.00	244.83%
009-02620-00621 NATURAL GAS	51,722.34	51,722.34	51,800.00	0.15%
009-02620-00622 ELECTRICITY	400,012.34	400,012.34	400,000.00	0.00%
009-02620-00629 OTHER	11,432.88	11,432.88	11,500.00	0.59%
009-02620-00733 FURNITURE & FIXTURES	0.00	0.00	5,000.00	N/A

Rapides Parish School Board Budget Report 2023-2024

Fund: 009 - BIG IL #50 MAINT-1500406

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures				
Function 026XX Operations & Maint of Plant Services				
009-02630-00424 LAWN CARE	29,916.79	29,916.79	24,600.00	-17.77%
009-02640-00430 REPAIRS & MAINTENANCE SER	105,352.28	105,352.28	96,500.00	-8.40%
009-02640-00610 MATERIALS & SUPPLIES	282.96	282.96	0.00	-100.00%
009-02650-00430 REPAIRS & MAINTENANCE SER	3,187.98	3,187.98	3,000.00	-5.90%
009-02650-00626 FUEL	11,079.20	11,079.20	12,000.00	8.31%
Sum:	1,252,460.04	1,252,460.04	1,206,850.00	-3.64%
Function 043XX Arch & Engineering Services				
009-04300-00334 ARCHITECT/ENGINEERING FEE	2,710.60	2,710.60	60,000.00	2113.53%
Sum:	2,710.60	2,710.60	60,000.00	2113.53%
Function 046XX Building Improvement Services				
009-04600-00720 BUILDINGS	52,875.82	52,875.82	100,000.00	89.12%
Sum:	52,875.82	52,875.82	100,000.00	89.12%
Function 051XX Debt Service				
009-05100-00831 REDEMPTION OF PRINCIPAL	20,860.09	20,860.09	20,900.00	0.19%
009-05100-00832 INTEREST	3,791.18	3,791.18	3,350.00	-11.64%
Sum:	24,651.27	24,651.27	24,250.00	-1.63%
Function 052XX Fund Transfers				
009-05200-00932 OPERATING TRANSFERS OUT	33,475.70	33,475.70	33,475.00	0.00%
Sum:	33,475.70	33,475.70	33,475.00	0.00%
Total Expenditures:	1,401,276.74	1,401,276.74	1,494,575.00	6.66%
Net Change in Fund Balance:	-237,454.92	-237,454.92	-61,275.00	-74.20%
Projected Ending Fund Balance:	-2,155,706.69	-2,155,706.69	-2,216,981.69	-7.36%

Rapides Parish School Board Budget Report 2023-2024

Fund: 010 - 5TH WARD #51 MNT-1068923

Fund: 010 - 5TH WARD #51 MNT-1068923		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget	
Account Number and Title						
Fund Balance						
Function 000XX 0						
010-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-729,601.84	-729,601.84	-679,457.68	0.00%	
	Sum:	-729,601.84	-729,601.84	-679,457.68	0.00%	
	Beginning Fund Balance:	-729,601.84	-729,601.84	-679,457.68	0.00%	
Revenues						
Function 000XX 0						
010-00000-11120	RENEWABLE TAXES	-253,825.66	-253,825.66	-254,000.00	0.07%	
010-00000-11160	PENALTIES & INTEREST ON PROP TAXES	-201.23	-201.23	-500.00	148.47%	
010-00000-15100	INT ON INVESTMENTS	-19,610.58	-19,610.58	-19,500.00	-0.56%	
010-00000-19990	OTHER MISC REVENUES	0.00	0.00	-50.00	N/A	
010-00000-38150	REVENUE SHARING - OTHER	-6,238.29	-6,238.29	-6,300.00	0.99%	
010-00000-52200	OPERATING TRANSFERS IN	-202,417.36	-202,417.36	-204,200.00	0.88%	
	Sum:	-482,293.12	-482,293.12	-484,550.00	0.47%	
	Total Revenues:	-482,293.12	-482,293.12	-484,550.00	0.47%	
Expenditures						
Function 011XX Regular Education Programs						
010-01100-00610	MATERIALS & SUPPLIES	0.00	0.00	500.00	N/A	
010-01100-00615	SUPPLIES-TECHNOLOGY RELATED	16,250.88	16,250.88	17,000.00	4.61%	
	Sum:	16,250.88	16,250.88	17,500.00	7.69%	
Function 023XX General Administration						
010-02311-00332	LEGAL SERVICES	0.00	0.00	200.00	N/A	
010-02311-00333	AUDIT/ACCOUNTING SERVICES	76.00	76.00	100.00	31.58%	
010-02315-00313	PENSION FUND	8,082.56	8,082.56	8,100.00	0.22%	
	Sum:	8,158.56	8,158.56	8,400.00	2.96%	
Function 026XX Operations & Maint of Plant Services						
010-02600-00610	MATERIALS & SUPPLIES	19,065.58	19,065.58	25,200.00	32.18%	
010-02600-00890	MISC EXPENDITURES	2,187.66	2,187.66	2,000.00	-8.58%	
010-02620-00117	SKILLED CRAFTS	22,025.88	22,025.88	22,500.00	2.15%	
010-02620-00130	SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	1,000.00	N/A	
010-02620-00225	MEDICARE CONTRBT	0.00	0.00	70.00	N/A	
010-02620-00233	LA SCHL EMPLS' RET SYSTM	0.00	0.00	600.00	N/A	
010-02620-00421	DISPOSAL SERVICES	3,945.60	3,945.60	4,000.00	1.38%	
010-02620-00430	REPAIRS & MAINTENANCE SER	220,293.04	220,293.04	225,900.00	2.55%	
010-02620-00530	PHONE, INTERNET & POSTAGE	5,084.09	5,084.09	6,100.00	19.98%	
010-02620-00610	MATERIALS & SUPPLIES	375.40	375.40	500.00	33.19%	
010-02620-00621	NATURAL GAS	28,329.15	28,329.15	28,400.00	0.25%	
010-02620-00622	ELECTRICITY	131,144.26	131,144.26	131,200.00	0.04%	
010-02620-00629	OTHER	13,270.00	13,270.00	13,300.00	0.23%	
010-02620-00733	FURNITURE & FIXTURES	0.00	0.00	1,000.00	N/A	
010-02630-00424	LAWN CARE	3,600.00	3,600.00	4,000.00	11.11%	
010-02640-00430	REPAIRS & MAINTENANCE SER	13,558.19	13,558.19	38,300.00	182.49%	
010-02650-00430	REPAIRS & MAINTENANCE SER	2,305.03	2,305.03	3,500.00	51.84%	
010-02650-00626	FUEL	7,536.22	7,536.22	8,000.00	6.15%	
010-02661-00730	EQUIPMENT	0.00	0.00	17,600.00	N/A	
	Sum:	472,720.10	472,720.10	533,170.00	12.79%	
Function 046XX Building Improvement Services						
010-04600-00450	CONSTRUCTION SERVICES	37	25,715.20	25,715.20	100,000.00	288.88%
010-04600-00720	BUILDINGS		0.00	0.00	500.00	N/A

Rapides Parish School Board Budget Report 2023-2024

Fund: 010 - 5TH WARD #51 MNT-1068923

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures				
Function 046XX Building Improvement Services				
Sum:	25,715.20	25,715.20	100,500.00	290.82%
Function 051XX Debt Service				
010-05100-00831 REDEMPTION OF PRINCIPAL	5,058.48	5,058.48	5,060.00	0.03%
010-05100-00832 INTEREST	671.48	671.48	565.00	-15.86%
Sum:	5,729.96	5,729.96	5,625.00	-1.83%
Function 052XX Fund Transfers				
010-05200-00932 OPERATING TRANSFERS OUT	3,862.58	3,862.58	3,555.00	-7.96%
Sum:	3,862.58	3,862.58	3,555.00	-7.96%
Total Expenditures:	532,437.28	532,437.28	668,750.00	25.60%
Net Change in Fund Balance:	50,144.16	50,144.16	184,200.00	267.34%
Projected Ending Fund Balance:	-679,457.68	-679,457.68	-495,257.68	-21.30%

Rapides Parish School Board Budget Report 2023-2024

Fund: 011 - PNV #52 MAINT -3080918

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
011-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-2,594,761.74	-2,594,761.74	-2,021,932.67	0.00%
Sum:	-2,594,761.74	-2,594,761.74	-2,021,932.67	0.00%
Beginning Fund Balance:	-2,594,761.74	-2,594,761.74	-2,021,932.67	0.00%
Revenues				
Function 000XX 0				
011-00000-11120 RENEWABLE TAXES	-986,085.84	-986,085.84	-986,000.00	-0.01%
011-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-1,300.59	-1,300.59	-1,500.00	15.33%
011-00000-15100 INT ON INVESTMENTS	-104,638.22	-104,638.22	-105,000.00	0.35%
011-00000-38150 REVENUE SHARING - OTHER	-16,641.07	-16,641.07	-17,000.00	2.16%
011-00000-52200 OPERATING TRANSFERS IN	-1,099,940.79	-1,099,940.79	-1,154,700.00	4.98%
Sum:	-2,208,606.51	-2,208,606.51	-2,264,200.00	2.52%
Total Revenues:	-2,208,606.51	-2,208,606.51	-2,264,200.00	2.52%
Expenditures				
Function 011XX Regular Education Programs				
011-01100-00610 MATERIALS & SUPPLIES	2,332.92	2,332.92	25,000.00	971.62%
011-01100-00615 SUPPLIES-TECHNOLOGY RELATED	2,538.27	2,538.27	3,000.00	18.19%
Sum:	4,871.19	4,871.19	28,000.00	474.81%
Function 023XX General Administration				
011-02311-00333 AUDIT/ACCOUNTING SERVICES	380.00	380.00	600.00	57.89%
011-02314-00316 ELECTION FEES	0.00	0.00	100.00	N/A
011-02315-00313 PENSION FUND	30,336.04	30,336.04	33,000.00	8.78%
Sum:	30,716.04	30,716.04	33,700.00	9.71%
Function 026XX Operations & Maint of Plant Services				
011-02600-00610 MATERIALS & SUPPLIES	71,305.44	71,305.44	115,000.00	61.28%
011-02600-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	1,000.00	N/A
011-02600-00730 EQUIPMENT	13,284.47	13,284.47	15,000.00	12.91%
011-02600-00890 MISC EXPENDITURES	14,652.59	14,652.59	30,000.00	104.74%
011-02620-00117 SKILLED CRAFTS	146,991.63	146,991.63	147,000.00	0.01%
011-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	7,426.16	7,426.16	7,500.00	0.99%
011-02620-00225 MEDICARE CONTRBT	602.47	602.47	625.00	3.74%
011-02620-00231 LA TCHR'S RET SYS CONT	2,084.69	2,084.69	2,150.00	3.13%
011-02620-00233 LA SCHL EMPLS' RET SYSTM	1,630.55	1,630.55	1,650.00	1.19%
011-02620-00421 DISPOSAL SERVICES	24,681.60	24,681.60	24,700.00	0.07%
011-02620-00430 REPAIRS & MAINTENANCE SER	563,182.25	563,182.25	575,000.00	2.10%
011-02620-00441 RENTING LAND & BUILDINGS	0.00	0.00	500.00	N/A
011-02620-00530 PHONE, INTERNET & POSTAGE	8,999.88	8,999.88	10,000.00	11.11%
011-02620-00621 NATURAL GAS	124,301.31	124,301.31	124,300.00	0.00%
011-02620-00622 ELECTRICITY	895,433.30	895,433.30	895,500.00	0.01%
011-02620-00629 OTHER	102,553.54	102,553.54	102,500.00	-0.05%
011-02620-00733 FURNITURE & FIXTURES	21,188.80	21,188.80	22,000.00	3.83%
011-02630-00424 LAWN CARE	38,488.49	38,488.49	39,000.00	1.33%
011-02640-00430 REPAIRS & MAINTENANCE SER	112,479.24	112,479.24	115,000.00	2.24%
011-02650-00430 REPAIRS & MAINTENANCE SER	10,588.24	10,588.24	10,600.00	0.11%
011-02650-00626 FUEL	19,937.73	19,937.73	22,000.00	10.34%
011-02661-00730 EQUIPMENT	0.00	0.00	52,425.00	N/A
Sum:	2,179,812.38	2,179,812.38	2,313,450.00	6.13%
Function 043XX Arch & Engineering Services				

Rapides Parish School Board Budget Report 2023-2024

Fund: 011 - PNV #52 MAINT -3080918

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures				
Function 043XX Arch & Engineering Services				
011-04300-00334 ARCHITECT/ENGINEERING FEE	23,615.00	23,615.00	24,000.00	1.63%
Sum:	23,615.00	23,615.00	24,000.00	1.63%
Function 045XX Building Acq & Construction Services				
011-04500-00720 BUILDINGS	6,240.00	6,240.00	6,500.00	4.17%
Sum:	6,240.00	6,240.00	6,500.00	4.17%
Function 046XX Building Improvement Services				
011-04600-00720 BUILDINGS	441,412.10	441,412.10	150,000.00	-66.02%
Sum:	441,412.10	441,412.10	150,000.00	-66.02%
Function 051XX Debt Service				
011-05100-00832 INTEREST	8,300.76	8,300.76	8,301.00	0.00%
Sum:	8,300.76	8,300.76	8,301.00	0.00%
Function 052XX Fund Transfers				
011-05200-00932 OPERATING TRANSFERS OUT	86,468.11	86,468.11	86,500.00	0.04%
Sum:	86,468.11	86,468.11	86,500.00	0.04%
Total Expenditures:	2,781,435.58	2,781,435.58	2,650,451.00	-4.71%
Net Change in Fund Balance:	572,829.07	572,829.07	386,251.00	-32.57%
Projected Ending Fund Balance:	-2,021,932.67	-2,021,932.67	-1,635,681.67	12.88%

Rapides Parish School Board Budget Report 2023-2024

Fund: 012 - POLAND #55 MAINT-1068915

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
012-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-73,384.48	-73,384.48	-86,249.93	0.00%
Sum:	-73,384.48	-73,384.48	-86,249.93	0.00%
Beginning Fund Balance:	-73,384.48	-73,384.48	-86,249.93	0.00%
Revenues				
Function 000XX 0				
012-00000-11120 RENEWABLE TAXES	-116,695.65	-116,695.65	-116,700.00	0.00%
012-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-118.35	-118.35	-120.00	1.39%
012-00000-15100 INT ON INVESTMENTS	-1,209.05	-1,209.05	-1,200.00	-0.75%
012-00000-38150 REVENUE SHARING - OTHER	-485.12	-485.12	-500.00	3.07%
012-00000-52200 OPERATING TRANSFERS IN	-134,943.59	-134,943.59	-120,200.00	-10.93%
Sum:	-253,451.76	-253,451.76	-238,720.00	-5.81%
Total Revenues:	-253,451.76	-253,451.76	-238,720.00	-5.81%
Expenditures				
Function 011XX Regular Education Programs				
012-01100-00615 SUPPLIES-TECHNOLOGY RELATED	1,716.31	1,716.31	1,600.00	-6.78%
Sum:	1,716.31	1,716.31	1,600.00	-6.78%
Function 023XX General Administration				
012-02311-00333 AUDIT/ACCOUNTING SERVICES	48.00	48.00	45.00	-6.25%
012-02315-00313 PENSION FUND	3,629.20	3,629.20	3,650.00	0.57%
Sum:	3,677.20	3,677.20	3,695.00	0.48%
Function 026XX Operations & Maint of Plant Services				
012-02600-00610 MATERIALS & SUPPLIES	14,830.52	14,830.52	16,000.00	7.89%
012-02600-00890 MISC EXPENDITURES	1,774.35	1,774.35	2,000.00	12.72%
012-02620-00117 SKILLED CRAFTS	14,391.73	14,391.73	13,000.00	-9.67%
012-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	2,185.75	2,185.75	1,700.00	-22.22%
012-02620-00225 MEDICARE CONTRBT	87.98	87.98	110.00	25.03%
012-02620-00231 LA TCHR'S RET SYS CONT	214.27	214.27	250.00	16.68%
012-02620-00233 LA SCHL EMPLS' RET SYSTM	474.24	474.24	450.00	-5.11%
012-02620-00421 DISPOSAL SERVICES	4,233.60	4,233.60	4,200.00	-0.79%
012-02620-00430 REPAIRS & MAINTENANCE SER	56,341.01	56,341.01	56,950.00	1.08%
012-02620-00530 PHONE, INTERNET & POSTAGE	1,916.53	1,916.53	2,000.00	4.36%
012-02620-00610 MATERIALS & SUPPLIES	145.00	145.00	200.00	37.93%
012-02620-00621 NATURAL GAS	24,147.29	24,147.29	25,100.00	3.95%
012-02620-00622 ELECTRICITY	75,167.03	75,167.03	75,200.00	0.04%
012-02620-00629 OTHER	4,270.47	4,270.47	4,300.00	0.69%
012-02620-00733 FURNITURE & FIXTURES	0.00	0.00	1,000.00	N/A
012-02630-00424 LAWN CARE	6,651.76	6,651.76	6,900.00	3.73%
012-02640-00430 REPAIRS & MAINTENANCE SER	10,330.32	10,330.32	16,050.00	55.37%
012-02650-00430 REPAIRS & MAINTENANCE SER	255.62	255.62	1,250.00	389.01%
012-02650-00626 FUEL	1,255.49	1,255.49	1,500.00	19.48%
Sum:	218,672.96	218,672.96	228,160.00	4.34%
Function 051XX Debt Service				
012-05100-00831 REDEMPTION OF PRINCIPAL	5,163.85	5,163.85	5,165.00	0.02%
012-05100-00832 INTEREST	1,055.78	1,055.78	945.00	-10.49%
Sum:	6,219.63	6,219.63	6,110.00	-1.76%
Function 052XX Fund Transfers				

Rapides Parish School Board Budget Report 2023-2024

Fund: 012 - POLAND #55 MAINT-1068915

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures				
Function 052XX Fund Transfers				
012-05200-00932 OPERATING TRANSFERS OUT	10,300.21	10,300.21	10,300.00	0.00%
Sum:	10,300.21	10,300.21	10,300.00	0.00%
Total Expenditures:	240,586.31	240,586.31	249,865.00	3.86%
Net Change in Fund Balance:	-12,865.45	-12,865.45	11,145.00	-186.63%
Projected Ending Fund Balance:	-86,249.93	-86,249.93	-75,104.93	-24.22%

Rapides Parish School Board Budget Report 2023-2024

8/10/23 7:48 PM

Fund: 013 - RUBY-WISE 56 MNT-1068972

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
013-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-107,925.17	-107,925.17	-140,013.77	0.00%
Sum:	-107,925.17	-107,925.17	-140,013.77	0.00%
Beginning Fund Balance:	-107,925.17	-107,925.17	-140,013.77	0.00%
Revenues				
Function 000XX 0				
013-00000-11120 RENEWABLE TAXES	-109,872.47	-109,872.47	-110,000.00	0.12%
013-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-61.62	-61.62	-100.00	62.28%
013-00000-15100 INT ON INVESTMENTS	-2,090.25	-2,090.25	-2,000.00	-4.32%
013-00000-38150 REVENUE SHARING - OTHER	-3,890.46	-3,890.46	-3,900.00	0.25%
013-00000-52200 OPERATING TRANSFERS IN	-116,797.43	-116,797.43	-98,200.00	-15.92%
Sum:	-232,712.23	-232,712.23	-214,200.00	-7.95%
Total Revenues:	-232,712.23	-232,712.23	-214,200.00	-7.95%
Expenditures				
Function 011XX Regular Education Programs				
013-01100-00610 MATERIALS & SUPPLIES	0.00	0.00	500.00	N/A
013-01100-00615 SUPPLIES-TECHNOLOGY RELATED	1,692.18	1,692.18	5,500.00	225.02%
Sum:	1,692.18	1,692.18	6,000.00	254.57%
Function 023XX General Administration				
013-02311-00332 LEGAL SERVICES	0.00	0.00	200.00	N/A
013-02311-00333 AUDIT/ACCOUNTING SERVICES	63.00	63.00	60.00	-4.76%
013-02314-00316 ELECTION FEES	0.00	0.00	500.00	N/A
013-02315-00313 PENSION FUND	3,546.27	3,546.27	3,600.00	1.52%
Sum:	3,609.27	3,609.27	4,360.00	20.80%
Function 026XX Operations & Maint of Plant Services				
013-02600-00610 MATERIALS & SUPPLIES	10,571.38	10,571.38	15,000.00	41.89%
013-02600-00890 MISC EXPENDITURES	520.90	520.90	700.00	34.38%
013-02620-00117 SKILLED CRAFTS	11,482.92	11,482.92	11,500.00	0.15%
013-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	500.00	N/A
013-02620-00225 MEDICARE CONTRBT	0.00	0.00	100.00	N/A
013-02620-00231 LA TCHR'S RET SYS CONT	0.00	0.00	650.00	N/A
013-02620-00233 LA SCHL EMPLS' RET SYSTM	0.00	0.00	150.00	N/A
013-02620-00421 DISPOSAL SERVICES	3,801.60	3,801.60	3,800.00	-0.04%
013-02620-00430 REPAIRS & MAINTENANCE SER	84,438.65	84,438.65	69,000.00	-18.28%
013-02620-00530 PHONE, INTERNET & POSTAGE	0.00	0.00	2,000.00	N/A
013-02620-00621 NATURAL GAS	5,658.15	5,658.15	5,700.00	0.74%
013-02620-00622 ELECTRICITY	54,746.16	54,746.16	54,700.00	-0.08%
013-02620-00629 OTHER	2,200.23	2,200.23	2,200.00	-0.01%
013-02630-00424 LAWN CARE	4,442.28	4,442.28	4,400.00	-0.95%
013-02640-00430 REPAIRS & MAINTENANCE SER	7,976.70	7,976.70	11,500.00	44.17%
013-02650-00626 FUEL	420.43	420.43	800.00	90.28%
Sum:	186,259.40	186,259.40	182,700.00	-1.91%
Function 043XX Arch & Engineering Services				
013-04300-00334 ARCHITECT/ENGINEERING FEE	979.64	979.64	1,000.00	2.08%
Sum:	979.64	979.64	1,000.00	2.08%
Function 046XX Building Improvement Services				
013-04600-00450 CONSTRUCTION SERVICES	0.00	0.00	130,000.00	N/A

Rapides Parish School Board Budget Report 2023-2024

Fund: 013 - RUBY-WISE 56 MNT-1068972

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures				
Function 046XX Building Improvement Services				
Sum:	0.00	0.00	130,000.00	N/A
Function 051XX Debt Service				
013-05100-00831 REDEMPTION OF PRINCIPAL	7,427.56	7,427.56	7,430.00	0.03%
013-05100-00832 INTEREST	655.58	655.58	500.00	-23.73%
Sum:	8,083.14	8,083.14	7,930.00	-1.89%
Total Expenditures:	200,623.63	200,623.63	331,990.00	65.48%
Net Change in Fund Balance:	-32,088.60	-32,088.60	117,790.00	-467.08%
Projected Ending Fund Balance:	-140,013.77	-140,013.77	-22,223.77	-87.09%

Rapides Parish School Board Budget Report 2023-2024

Fund: 014 - LEC-LAM #57 MAINT-322164

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
014-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-446,300.02	-446,300.02	-457,465.84	0.00%
Sum:	-446,300.02	-446,300.02	-457,465.84	0.00%
Beginning Fund Balance:	-446,300.02	-446,300.02	-457,465.84	0.00%
Revenues				
Function 000XX 0				
014-00000-11120 RENEWABLE TAXES	-192,780.79	-192,780.79	-193,000.00	0.11%
014-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-258.94	-258.94	-1,000.00	286.19%
014-00000-15100 INT ON INVESTMENTS	-9,102.22	-9,102.22	-9,100.00	-0.02%
014-00000-38150 REVENUE SHARING - OTHER	-1,980.93	-1,980.93	-2,000.00	0.96%
014-00000-52200 OPERATING TRANSFERS IN	-212,628.74	-212,628.74	-222,700.00	4.74%
Sum:	-416,751.62	-416,751.62	-427,800.00	2.65%
Total Revenues:	-416,751.62	-416,751.62	-427,800.00	2.65%
Expenditures				
Function 011XX Regular Education Programs				
014-01100-00610 MATERIALS & SUPPLIES	0.00	0.00	4,800.00	N/A
014-01100-00615 SUPPLIES-TECHNOLOGY RELATED	3,472.88	3,472.88	6,000.00	72.77%
Sum:	3,472.88	3,472.88	10,800.00	210.98%
Function 023XX General Administration				
014-02311-00332 LEGAL SERVICES	682.14	682.14	500.00	-26.70%
014-02311-00333 AUDIT/ACCOUNTING SERVICES	80.00	80.00	150.00	87.50%
014-02311-00540 ADVERTISING	1,807.21	1,807.21	0.00	-100.00%
014-02314-00316 ELECTION FEES	19,475.08	19,475.08	0.00	-100.00%
014-02315-00313 PENSION FUND	5,983.65	5,983.65	6,000.00	0.27%
014-02322-00130 SALARIES FOR EXTRA WORK PERFORMED	6,800.00	6,800.00	0.00	-100.00%
014-02322-00225 MEDICARE CONTRBT	98.60	98.60	0.00	-100.00%
014-02322-00231 LA TCHR'S RET SYS CONT	1,686.40	1,686.40	0.00	-100.00%
Sum:	36,613.08	36,613.08	6,650.00	-81.84%
Function 024XX School Administration				
014-02410-00733 FURNITURE & FIXTURES	0.00	0.00	3,000.00	N/A
Sum:	0.00	0.00	3,000.00	N/A
Function 026XX Operations & Maint of Plant Services				
014-02600-00610 MATERIALS & SUPPLIES	21,493.88	21,493.88	51,300.00	138.67%
014-02600-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	500.00	N/A
014-02600-00730 EQUIPMENT	0.00	0.00	1,200.00	N/A
014-02600-00890 MISC EXPENDITURES	1,359.93	1,359.93	8,400.00	517.68%
014-02620-00117 SKILLED CRAFTS	21,759.44	21,759.44	22,700.00	4.32%
014-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	1,606.21	1,606.21	1,750.00	8.95%
014-02620-00225 MEDICARE CONTRBT	67.88	67.88	100.00	47.32%
014-02620-00231 LA TCHR'S RET SYS CONT	223.20	223.20	225.00	0.81%
014-02620-00233 LA SCHL EMPLS' RET SYSTM	291.66	291.66	350.00	20.00%
014-02620-00421 DISPOSAL SERVICES	3,814.05	3,814.05	5,000.00	31.09%
014-02620-00430 REPAIRS & MAINTENANCE SER	68,186.81	68,186.81	168,460.44	147.06%
014-02620-00530 PHONE, INTERNET & POSTAGE	260.00	260.00	8,000.00	2976.92%
014-02620-00621 NATURAL GAS	22,286.36	22,286.36	24,000.00	7.69%
014-02620-00622 ELECTRICITY	176,831.79	176,831.79	177,500.00	0.38%
014-02620-00629 OTHER	17,167.91	17,167.91	17,250.00	0.48%
014-02620-00733 FURNITURE & FIXTURES	0.00	0.00	4,500.00	N/A

Rapides Parish School Board Budget Report 2023-2024

Fund: 014 - LEC-LAM #57 MAINT-322164

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures				
Function 026XX Operations & Maint of Plant Services				
014-02630-00424 LAWN CARE	1,600.00	1,600.00	12,000.00	650.00%
014-02640-00430 REPAIRS & MAINTENANCE SER	18,535.58	18,535.58	88,800.57	379.08%
014-02640-00890 MISC EXPENDITURES	0.00	0.00	480.00	N/A
014-02650-00430 REPAIRS & MAINTENANCE SER	833.45	833.45	3,000.00	259.95%
014-02650-00626 FUEL	581.69	581.69	1,000.00	71.91%
014-02661-00610 MATERIALS & SUPPLIES	8,600.00	8,600.00	0.00	-100.00%
Sum:	365,499.84	365,499.84	596,516.01	63.21%
Total Expenditures:	405,585.80	405,585.80	616,966.01	52.12%
Net Change in Fund Balance:	-11,165.82	-11,165.82	189,166.01	-1794.15%
Projected Ending Fund Balance:	-457,465.84	-457,465.84	-268,299.83	-42.75%

Rapides Parish School Board Budget Report 2023-2024

Fund: 015 - 6TH WARD #58 MAINT-243272

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
015-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-297,972.07	-297,972.07	-293,150.90	0.00%
Sum:	-297,972.07	-297,972.07	-293,150.90	0.00%
Beginning Fund Balance:	-297,972.07	-297,972.07	-293,150.90	0.00%
Revenues				
Function 000XX 0				
015-00000-11120 RENEWABLE TAXES	-91,347.78	-91,347.78	-91,500.00	0.17%
015-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-327.91	-327.91	-500.00	52.48%
015-00000-15100 INT ON INVESTMENTS	-9,569.38	-9,569.38	-9,600.00	0.32%
015-00000-38150 REVENUE SHARING - OTHER	-1,286.70	-1,286.70	-1,300.00	1.03%
015-00000-52200 OPERATING TRANSFERS IN	-119,482.51	-119,482.51	-113,300.00	-5.17%
Sum:	-222,014.28	-222,014.28	-216,200.00	-2.62%
Total Revenues:	-222,014.28	-222,014.28	-216,200.00	-2.62%
Expenditures				
Function 011XX Regular Education Programs				
015-01100-00610 MATERIALS & SUPPLIES	0.00	0.00	500.00	N/A
015-01100-00615 SUPPLIES-TECHNOLOGY RELATED	3,062.79	3,062.79	2,500.00	-18.38%
Sum:	3,062.79	3,062.79	3,000.00	-2.05%
Function 023XX General Administration				
015-02311-00332 LEGAL SERVICES	0.00	0.00	200.00	N/A
015-02311-00333 AUDIT/ACCOUNTING SERVICES	43.00	43.00	50.00	16.28%
015-02315-00313 PENSION FUND	2,873.66	2,873.66	3,000.00	4.40%
Sum:	2,916.66	2,916.66	3,250.00	11.43%
Function 026XX Operations & Maint of Plant Services				
015-02600-00610 MATERIALS & SUPPLIES	9,603.04	9,603.04	10,000.00	4.13%
015-02600-00890 MISC EXPENDITURES	1,499.48	1,499.48	1,300.00	-13.30%
015-02620-00117 SKILLED CRAFTS	9,254.88	9,254.88	9,400.00	1.57%
015-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	1,861.52	1,861.52	2,300.00	23.55%
015-02620-00225 MEDICARE CONTRBT	26.99	26.99	100.00	270.51%
015-02620-00231 LA TCHR'S RET SYS CONT	0.00	0.00	150.00	N/A
015-02620-00233 LA SCHL EMPLS' RET SYSTM	458.59	458.59	600.00	30.84%
015-02620-00421 DISPOSAL SERVICES	7,546.73	7,546.73	7,000.00	-7.24%
015-02620-00430 REPAIRS & MAINTENANCE SER	54,629.43	54,629.43	51,000.00	-6.64%
015-02620-00530 PHONE, INTERNET & POSTAGE	2,499.37	2,499.37	2,500.00	0.03%
015-02620-00610 MATERIALS & SUPPLIES	145.00	145.00	200.00	37.93%
015-02620-00621 NATURAL GAS	13,883.35	13,883.35	14,000.00	0.84%
015-02620-00622 ELECTRICITY	80,328.12	80,328.12	80,800.00	0.59%
015-02620-00629 OTHER	1,300.90	1,300.90	1,300.00	-0.07%
015-02620-00733 FURNITURE & FIXTURES	0.00	0.00	1,500.00	N/A
015-02630-00424 LAWN CARE	0.00	0.00	1,000.00	N/A
015-02640-00430 REPAIRS & MAINTENANCE SER	17,613.10	17,613.10	19,700.00	11.85%
015-02650-00430 REPAIRS & MAINTENANCE SER	4,217.36	4,217.36	4,000.00	-5.15%
015-02650-00626 FUEL	7,267.19	7,267.19	7,500.00	3.20%
015-02690-00739 OTHER EQUIPMENT	0.00	0.00	500.00	N/A
Sum:	212,135.05	212,135.05	214,850.00	1.28%
Function 046XX Building Improvement Services				
015-04600-00450 CONSTRUCTION SERVICES	47 0.00	0.00	134,225.00	N/A
Sum:	0.00	0.00	134,225.00	N/A

Rapides Parish School Board Budget Report 2023-2024

Fund: 015 - 6TH WARD #58 MAINT-243272

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures				
Function 051XX Debt Service				
015-05100-00831 REDEMPTION OF PRINCIPAL	3,005.56	3,005.56	3,010.00	0.15%
015-05100-00832 INTEREST	565.28	565.28	500.00	-11.55%
Sum:	3,570.84	3,570.84	3,510.00	-1.70%
Function 052XX Fund Transfers				
015-05200-00932 OPERATING TRANSFERS OUT	5,150.11	5,150.11	5,150.00	0.00%
Sum:	5,150.11	5,150.11	5,150.00	0.00%
Total Expenditures:	226,835.45	226,835.45	363,985.00	60.46%
Net Change in Fund Balance:	4,821.17	4,821.17	147,785.00	2965.33%
Projected Ending Fund Balance:	-293,150.90	-293,150.90	-145,365.90	-49.58%

Rapides Parish School Board Budget Report 2023-2024

8/10/23 7:48 PM

Fund: 016 - CONS #61 MAINT - 331368

Fund: 016 - CONS #61 MAIN1 - 331368		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget	
Account Number and Title						
Fund Balance						
Function 000XX 0						
016-00000-07700	UNRESERVED -UNDESIGNATED FUND BALANCE	-1,608,474.44	-1,608,474.44	-1,805,533.20	0.00%	
	Sum:	-1,608,474.44	-1,608,474.44	-1,805,533.20	0.00%	
	Beginning Fund Balance:	-1,608,474.44	-1,608,474.44	-1,805,533.20	0.00%	
Revenues						
Function 000XX 0						
016-00000-11120	RENEWABLE TAXES	-353,453.27	-353,453.27	-353,500.00	0.01%	
016-00000-11160	PENALTIES & INTEREST ON PROP TAXES	-312.53	-312.53	-300.00	-4.01%	
016-00000-15100	INT ON INVESTMENTS	-51,512.18	-51,512.18	-51,500.00	-0.02%	
016-00000-38150	REVENUE SHARING - OTHER	-3,121.26	-3,121.26	-3,100.00	-0.68%	
016-00000-52200	OPERATING TRANSFERS IN	-144,890.54	-144,890.54	-155,600.00	7.39%	
	Sum:	-553,289.78	-553,289.78	-564,000.00	1.94%	
	Total Revenues:	-553,289.78	-553,289.78	-564,000.00	1.94%	
Expenditures						
Function 011XX Regular Education Programs						
016-01100-00530	PHONE, INTERNET & POSTAGE	0.00	0.00	1,000.00	N/A	
016-01100-00610	MATERIALS & SUPPLIES	3,849.98	3,849.98	5,000.00	29.87%	
016-01100-00615	SUPPLIES-TECHNOLOGY RELATED	1,933.92	1,933.92	10,000.00	417.08%	
	Sum:	5,783.90	5,783.90	16,000.00	176.63%	
Function 023XX General Administration						
016-02311-00332	LEGAL SERVICES	0.00	0.00	100.00	N/A	
016-02311-00333	AUDIT/ACCOUNTING SERVICES	58.00	58.00	160.00	175.86%	
016-02315-00313	PENSION FUND	10,976.68	10,976.68	12,000.00	9.32%	
	Sum:	11,034.68	11,034.68	12,260.00	11.10%	
Function 026XX Operations & Maint of Plant Services						
016-02600-00610	MATERIALS & SUPPLIES	15,750.09	15,750.09	30,000.00	90.48%	
016-02600-00730	EQUIPMENT	0.00	0.00	15,000.00	N/A	
016-02600-00890	MISC EXPENDITURES	897.90	897.90	3,000.00	234.11%	
016-02620-00117	SKILLED CRAFTS	11,139.84	11,139.84	12,000.00	7.72%	
016-02620-00130	SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	125.00	N/A	
016-02620-00225	MEDICARE CONTRBT	0.00	0.00	65.00	N/A	
016-02620-00231	LA TCHR'S RET SYS CONT	0.00	0.00	180.00	N/A	
016-02620-00233	LA SCHL EMPLS' RET SYSTM	0.00	0.00	40.00	N/A	
016-02620-00339	OTHER PROFESSIONAL SERVCS	2,834.21	2,834.21	3,000.00	5.85%	
016-02620-00421	DISPOSAL SERVICES	2,678.40	2,678.40	2,700.00	0.81%	
016-02620-00430	REPAIRS & MAINTENANCE SER	46,174.62	46,174.62	66,300.00	43.59%	
016-02620-00530	PHONE, INTERNET & POSTAGE	4,289.28	4,289.28	5,000.00	16.57%	
016-02620-00621	NATURAL GAS	12,284.64	12,284.64	12,300.00	0.13%	
016-02620-00622	ELECTRICITY	119,881.54	119,881.54	119,900.00	0.02%	
016-02620-00629	OTHER	11,303.33	11,303.33	18,800.00	66.32%	
016-02630-00424	LAWN CARE	0.00	0.00	5,000.00	N/A	
016-02640-00430	REPAIRS & MAINTENANCE SER	9,390.06	9,390.06	17,700.00	88.50%	
016-02650-00430	REPAIRS & MAINTENANCE SER	661.92	661.92	2,500.00	277.69%	
016-02650-00626	FUEL	6,088.59	6,088.59	8,000.00	31.39%	
	Sum:	243,374.42	243,374.42	321,610.00	32.15%	
Function 043XX Arch & Engineering Services						
016-04300-00334	ARCHITECT/ENGINEERING FEE	49	74,997.85	74,997.85	100,000.00	33.34%
	Sum:		74,997.85	74,997.85	100,000.00	33.34%

Rapides Parish School Board Budget Report 2023-2024

Fund: 016 - CONS #61 MAINT - 331368

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures				
Function 046XX Building Improvement Services				
016-04600-00720 BUILDINGS	209.10	209.10	1,075,000.00	514008.08%
Sum:	209.10	209.10	1,075,000.00	514008.08%
Function 051XX Debt Service				
016-05100-00831 REDEMPTION OF PRINCIPAL	2,165.39	2,165.39	2,200.00	1.60%
016-05100-00832 INTEREST	3,095.72	3,095.72	3,100.00	0.14%
Sum:	5,261.11	5,261.11	5,300.00	0.74%
Function 052XX Fund Transfers				
016-05200-00932 OPERATING TRANSFERS OUT	15,569.96	15,569.96	15,600.00	0.19%
Sum:	15,569.96	15,569.96	15,600.00	0.19%
Total Expenditures:	356,231.02	356,231.02	1,545,770.00	333.92%
Net Change in Fund Balance:	-197,058.76	-197,058.76	981,770.00	-598.21%
Projected Ending Fund Balance:	-1,805,533.20	-1,805,533.20	-823,763.20	-58.87%

Rapides Parish School Board Budget Report 2023-2024

Fund: 017 - CONS #62 MAINT-3080892

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
017-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-4,580,796.88	-4,580,796.88	-2,889,995.46	0.00%
Sum:	-4,580,796.88	-4,580,796.88	-2,889,995.46	0.00%
Beginning Fund Balance:	-4,580,796.88	-4,580,796.88	-2,889,995.46	0.00%
Revenues				
Function 000XX 0				
017-00000-11120 RENEWABLE TAXES	-4,017,060.74	-4,017,060.74	-4,015,000.00	-0.05%
017-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-6,919.86	-6,919.86	-7,000.00	1.16%
017-00000-15100 INT ON INVESTMENTS	-167,535.08	-167,535.08	-166,500.00	-0.62%
017-00000-38150 REVENUE SHARING - OTHER	-82,002.87	-82,002.87	-82,000.00	0.00%
017-00000-52200 OPERATING TRANSFERS IN	-2,901,458.73	-2,901,458.73	-2,989,600.00	3.04%
Sum:	-7,174,977.28	-7,174,977.28	-7,260,100.00	1.19%
Total Revenues:	-7,174,977.28	-7,174,977.28	-7,260,100.00	1.19%
Expenditures				
Function 011XX Regular Education Programs				
017-01100-00610 MATERIALS & SUPPLIES	418.61	418.61	25,000.00	5872.15%
017-01100-00615 SUPPLIES-TECHNOLOGY RELATED	44,633.57	44,633.57	60,000.00	34.43%
Sum:	45,052.18	45,052.18	85,000.00	88.67%
Function 014XX Other Instructional Programs				
017-01410-00610 MATERIALS & SUPPLIES	3,243.18	3,243.18	0.00	-100.00%
017-01420-00730 EQUIPMENT	23,498.33	23,498.33	0.00	-100.00%
Sum:	26,741.51	26,741.51	0.00	-100.00%
Function 023XX General Administration				
017-02311-00333 AUDIT/ACCOUNTING SERVICES	1,525.00	1,525.00	1,600.00	4.92%
017-02315-00313 PENSION FUND	124,626.88	124,626.88	125,000.00	0.30%
017-02322-00130 SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	5,000.00	N/A
017-02322-00225 MEDICARE CONTRBT	0.00	0.00	100.00	N/A
017-02322-00231 LA TCHR'S RET SYS CONT	0.00	0.00	1,500.00	N/A
Sum:	126,151.88	126,151.88	133,200.00	5.59%
Function 026XX Operations & Maint of Plant Services				
017-02600-00610 MATERIALS & SUPPLIES	331,769.00	331,769.00	350,000.00	5.50%
017-02600-00730 EQUIPMENT	453,637.62	453,637.62	475,000.00	4.71%
017-02600-00890 MISC EXPENDITURES	33,020.70	33,020.70	50,000.00	51.42%
017-02620-00117 SKILLED CRAFTS	317,071.08	317,071.08	320,000.00	0.92%
017-02620-00130 SALARIES FOR EXTRA WORK PERFORMED	23,236.93	23,236.93	40,000.00	72.14%
017-02620-00225 MEDICARE CONTRBT	675.89	675.89	1,000.00	47.95%
017-02620-00231 LA TCHR'S RET SYS CONT	1,767.75	1,767.75	2,000.00	13.14%
017-02620-00233 LA SCHL EMPLS' RET SYSTM	4,624.02	4,624.02	6,000.00	29.76%
017-02620-00421 DISPOSAL SERVICES	102,217.97	102,217.97	102,200.00	-0.02%
017-02620-00430 REPAIRS & MAINTENANCE SER	2,636,585.63	2,636,585.63	2,150,000.00	-18.46%
017-02620-00441 RENTING LAND & BUILDINGS	18,147.62	18,147.62	32,000.00	76.33%
017-02620-00530 PHONE, INTERNET & POSTAGE	37,356.80	37,356.80	40,000.00	7.08%
017-02620-00610 MATERIALS & SUPPLIES	-2,440.91	-2,440.91	5,500.00	-325.33%
017-02620-00621 NATURAL GAS	384,664.12	384,664.12	358,200.00	-6.88%
017-02620-00622 ELECTRICITY	2,350,413.46	2,350,413.46	2,283,700.00	-2.84%
017-02620-00629 OTHER	149,402.33	149,402.33	143,000.00	-4.29%
017-02620-00733 FURNITURE & FIXTURES	7,829.74	7,829.74	8,000.00	2.17%
017-02630-00424 LAWN CARE	179,289.70	179,289.70	185,000.00	3.18%

Rapides Parish School Board Budget Report 2023-2024

Fund: 017 - CONS #62 MAINT-3080892

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures				
Function 026XX Operations & Maint of Plant Services				
017-02630-00430 REPAIRS & MAINTENANCE SER	6,258.13	6,258.13	7,500.00	19.84%
017-02630-00610 MATERIALS & SUPPLIES	252.00	252.00	0.00	-100.00%
017-02640-00430 REPAIRS & MAINTENANCE SER	346,545.02	346,545.02	450,000.00	29.85%
017-02640-00610 MATERIALS & SUPPLIES	105.24	105.24	0.00	-100.00%
017-02650-00430 REPAIRS & MAINTENANCE SER	27,650.44	27,650.44	30,000.00	8.50%
017-02650-00626 FUEL	38,557.52	38,557.52	60,000.00	55.61%
Sum:	7,448,637.80	7,448,637.80	7,099,100.00	-4.69%
Function 043XX Arch & Engineering Services				
017-04300-00334 ARCHITECT/ENGINEERING FEE	101,585.07	101,585.07	200,000.00	96.88%
Sum:	101,585.07	101,585.07	200,000.00	96.88%
Function 046XX Building Improvement Services				
017-04600-00450 CONSTRUCTION SERVICES	231,225.70	231,225.70	200,000.00	-13.50%
017-04600-00720 BUILDINGS	477,755.80	477,755.80	600,000.00	25.59%
Sum:	708,981.50	708,981.50	800,000.00	12.84%
Function 051XX Debt Service				
017-05100-00831 REDEMPTION OF PRINCIPAL	48,796.95	48,796.95	49,000.00	0.42%
017-05100-00832 INTEREST	38,401.62	38,401.62	37,400.00	-2.61%
Sum:	87,198.57	87,198.57	86,400.00	-0.92%
Function 052XX Fund Transfers				
017-05200-00932 OPERATING TRANSFERS OUT	321,430.19	321,430.19	325,000.00	1.11%
Sum:	321,430.19	321,430.19	325,000.00	1.11%
Total Expenditures:	8,865,778.70	8,865,778.70	8,728,700.00	-1.55%
Net Change in Fund Balance:	1,690,801.42	1,690,801.42	1,468,600.00	-13.14%
Projected Ending Fund Balance:	-2,889,995.46	-2,889,995.46	-1,421,395.46	18.53%

Rapides Parish School Board Budget Report 2023-2024

Fund: 004 - RIGO NO 11 TECH- 1047505

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
004-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-451,108.15	-451,108.15	-583,484.10	0.00%
Sum:	-451,108.15	-451,108.15	-583,484.10	0.00%
Beginning Fund Balance:	-451,108.15	-451,108.15	-583,484.10	0.00%
Revenues				
Function 000XX 0				
004-00000-11120 RENEWABLE TAXES	-453,174.50	-453,174.50	-450,000.00	-0.70%
004-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-541.40	-541.40	-1,000.00	84.71%
004-00000-15100 INT ON INVESTMENTS	-7,539.37	-7,539.37	-7,500.00	-0.52%
004-00000-38150 REVENUE SHARING - OTHER	-4,633.24	-4,633.24	-4,000.00	-13.67%
004-00000-52200 OPERATING TRANSFERS IN	-1,659.13	-1,659.13	-1,660.00	0.05%
Sum:	-467,547.64	-467,547.64	-464,160.00	-0.72%
Total Revenues:	-467,547.64	-467,547.64	-464,160.00	-0.72%
Expenditures				
Function 011XX Regular Education Programs				
004-01100-00530 PHONE, INTERNET & POSTAGE	3,575.00	3,575.00	5,000.00	39.86%
004-01100-00615 SUPPLIES-TECHNOLOGY RELATED	316,008.15	316,008.15	852,141.28	169.66%
Sum:	319,583.15	319,583.15	857,141.28	168.21%
Function 023XX General Administration				
004-02315-00313 PENSION FUND	14,169.89	14,169.89	24,900.00	75.72%
Sum:	14,169.89	14,169.89	24,900.00	75.72%
Function 026XX Operations & Maint of Plant Services				
004-02600-00890 MISC EXPENDITURES	1.30	1.30	100.00	7592.31%
Sum:	1.30	1.30	100.00	7592.31%
Function 045XX Building Acq & Construction Services				
004-04500-00610 MATERIALS & SUPPLIES	0.00	0.00	34,500.00	N/A
004-04500-00615 SUPPLIES-TECHNOLOGY RELATED	1,417.35	1,417.35	11,500.00	711.37%
004-04500-00730 EQUIPMENT	0.00	0.00	5,500.00	N/A
004-04500-00890 MISC EXPENDITURES	0.00	0.00	2,500.00	N/A
Sum:	1,417.35	1,417.35	54,000.00	3709.93%
Function 046XX Building Improvement Services				
004-04600-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	1,000.00	N/A
Sum:	0.00	0.00	1,000.00	N/A
Total Expenditures:	335,171.69	335,171.69	937,141.28	179.60%
Net Change in Fund Balance:	-132,375.95	-132,375.95	472,981.28	-457.30%
Projected Ending Fund Balance:	-583,484.10	-583,484.10	-110,502.82	-84.56%

Rapides Parish School Board Budget Report 2023-2024

Fund: 018 - PNV #52 TECH -3080819

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
018-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-287,757.12	-287,757.12	-380,587.88	0.00%
Sum:	-287,757.12	-287,757.12	-380,587.88	0.00%
Beginning Fund Balance:	-287,757.12	-287,757.12	-380,587.88	0.00%
Revenues				
Function 000XX 0				
018-00000-11120 RENEWABLE TAXES	-341,419.63	-341,419.63	-341,500.00	0.02%
018-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-451.80	-451.80	-500.00	10.67%
018-00000-15100 INT ON INVESTMENTS	-10,512.04	-10,512.04	-9,500.00	-9.63%
Sum:	-352,383.47	-352,383.47	-351,500.00	-0.25%
Total Revenues:	-352,383.47	-352,383.47	-351,500.00	-0.25%
Expenditures				
Function 011XX Regular Education Programs				
018-01100-00530 PHONE, INTERNET & POSTAGE	0.00	0.00	5,000.00	N/A
018-01100-00610 MATERIALS & SUPPLIES	355.00	355.00	107,527.18	30189.35%
018-01100-00615 SUPPLIES-TECHNOLOGY RELATED	237,620.38	237,620.38	380,741.27	60.23%
018-01100-00739 OTHER EQUIPMENT	10,157.00	10,157.00	103,204.54	916.09%
Sum:	248,132.38	248,132.38	596,472.99	140.38%
Function 023XX General Administration				
018-02311-00333 AUDIT/ACCOUNTING SERVICES	62.00	62.00	50.00	-19.35%
018-02315-00313 PENSION FUND	10,538.71	10,538.71	13,000.00	23.35%
018-02321-00610 MATERIALS & SUPPLIES	304.95	304.95	200.00	-34.42%
Sum:	10,905.66	10,905.66	13,250.00	21.50%
Function 026XX Operations & Maint of Plant Services				
018-02600-00730 EQUIPMENT	0.00	0.00	3,053.75	N/A
018-02620-00615 SUPPLIES-TECHNOLOGY RELATED	514.67	514.67	0.00	-100.00%
Sum:	514.67	514.67	3,053.75	493.34%
Total Expenditures:	259,552.71	259,552.71	612,776.74	136.09%
Net Change in Fund Balance:	-92,830.76	-92,830.76	261,276.74	-381.45%
Projected Ending Fund Balance:	-380,587.88	-380,587.88	-119,311.14	-74.80%

Rapides Parish School Board Budget Report 2023-2024

Fund: 025 - SLS TAX ACCOUNT-2405041

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
025-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-210,314.38	-210,314.38	-52,964.31	0.00%
Sum:	-210,314.38	-210,314.38	-52,964.31	0.00%
Beginning Fund Balance:	-210,314.38	-210,314.38	-52,964.31	0.00%
Revenues				
Function 000XX 0				
025-00000-11300 SALES TAX COLLECTIONS	-16,771,033.28	-16,771,033.28	-16,600,000.00	-1.02%
025-00000-15100 INT ON INVESTMENTS	-128,448.38	-128,448.38	-120,000.00	-6.58%
Sum:	-16,899,481.66	-16,899,481.66	-16,720,000.00	-1.06%
Total Revenues:	-16,899,481.66	-16,899,481.66	-16,720,000.00	-1.06%
Expenditures				
Function 023XX General Administration				
025-02311-00333 AUDIT/ACCOUNTING SERVICES	3,225.00	3,225.00	3,225.00	0.00%
025-02321-00550 PRINTING & BINDING	307.50	307.50	300.00	-2.44%
Sum:	3,532.50	3,532.50	3,525.00	-0.21%
Function 052XX Fund Transfers				
025-05200-00932 OPERATING TRANSFERS OUT	17,053,299.23	17,053,299.23	16,700,000.00	-2.07%
Sum:	17,053,299.23	17,053,299.23	16,700,000.00	-2.07%
Total Expenditures:	17,056,831.73	17,056,831.73	16,703,525.00	-2.07%
Net Change in Fund Balance:	157,350.07	157,350.07	-16,475.00	-110.47%
Projected Ending Fund Balance:	-52,964.31	-52,964.31	-69,439.31	-166.52%

Rapides Parish School Board Budget Report 2023-2024

Fund: 026 - SALES TAX #2 - 2026382

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
026-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-447,220.06	-447,220.06	-142,845.11	0.00%
Sum:	-447,220.06	-447,220.06	-142,845.11	0.00%
Beginning Fund Balance:	-447,220.06	-447,220.06	-142,845.11	0.00%
Revenues				
Function 000XX 0				
026-00000-11300 SALES TAX COLLECTIONS	-16,771,017.70	-16,771,017.70	-16,600,000.00	-1.02%
026-00000-15100 INT ON INVESTMENTS	-137,538.51	-137,538.51	-130,000.00	-5.48%
Sum:	-16,908,556.21	-16,908,556.21	-16,730,000.00	-1.06%
Total Revenues:	-16,908,556.21	-16,908,556.21	-16,730,000.00	-1.06%
Expenditures				
Function 023XX General Administration				
026-02311-00333 AUDIT/ACCOUNTING SERVICES	3,241.00	3,241.00	3,250.00	0.28%
026-02321-00550 PRINTING & BINDING	307.90	307.90	300.00	-2.57%
Sum:	3,548.90	3,548.90	3,550.00	0.03%
Function 052XX Fund Transfers				
026-05200-00932 OPERATING TRANSFERS OUT	17,209,382.26	17,209,382.26	16,800,000.00	-2.38%
Sum:	17,209,382.26	17,209,382.26	16,800,000.00	-2.38%
Total Expenditures:	17,212,931.16	17,212,931.16	16,803,550.00	-2.38%
Net Change in Fund Balance:	304,374.95	304,374.95	73,550.00	-75.84%
Projected Ending Fund Balance:	-142,845.11	-142,845.11	-69,295.11	-142.90%

Rapides Parish School Board Budget Report 2023-2024

Fund: 029 - SALES TAX 2016

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
029-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-5,413,256.14	-5,413,256.14	-5,860,828.88	0.00%
Sum:	-5,413,256.14	-5,413,256.14	-5,860,828.88	0.00%
Beginning Fund Balance:	-5,413,256.14	-5,413,256.14	-5,860,828.88	0.00%
Revenues				
Function 000XX 0				
029-00000-11300 SALES TAX COLLECTIONS	-16,768,943.17	-16,768,943.17	-16,600,000.00	-1.01%
029-00000-15100 INT ON INVESTMENTS	-164,969.39	-164,969.39	-160,000.00	-3.01%
Sum:	-16,933,912.56	-16,933,912.56	-16,760,000.00	-1.03%
Total Revenues:	-16,933,912.56	-16,933,912.56	-16,760,000.00	-1.03%
Expenditures				
Function 023XX General Administration				
029-02311-00333 AUDIT/ACCOUNTING SERVICES	2,930.00	2,930.00	3,000.00	2.39%
029-02321-00550 PRINTING & BINDING	308.35	308.35	500.00	62.15%
Sum:	3,238.35	3,238.35	3,500.00	8.08%
Function 052XX Fund Transfers				
029-05200-00932 OPERATING TRANSFERS OUT	16,483,101.47	16,483,101.47	18,000,000.00	9.20%
Sum:	16,483,101.47	16,483,101.47	18,000,000.00	9.20%
Total Expenditures:	16,486,339.82	16,486,339.82	18,003,500.00	9.20%
Net Change in Fund Balance:	-447,572.74	-447,572.74	1,243,500.00	-377.83%
Projected Ending Fund Balance:	-5,860,828.88	-5,860,828.88	-4,617,328.88	-26.81%

Rapides Parish School Board Budget Report 2023-2024

Fund: 020 - FOOD SERVICE PROGRAMS

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
020-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-8,893,177.04	-8,893,177.04	-9,521,458.61	0.00%
Sum:	-8,893,177.04	-8,893,177.04	-9,521,458.61	0.00%
Beginning Fund Balance:	-8,893,177.04	-8,893,177.04	-9,521,458.61	0.00%

Revenues

Function 000XX 0				
020-00000-15100 INT ON INVESTMENTS	-312,763.15	-312,763.15	-300,000.00	-4.08%
020-00000-16100 INCOME FROM MEALS	-160,252.20	-160,252.20	-150,000.00	-6.40%
020-00000-16200 INCOME FROM EXTRA MEALS	-1,080.55	-1,080.55	-600.00	-44.47%
020-00000-31150 STATE PUBLIC SCHOOL FUND	-118,879.00	-118,879.00	-195,723.00	64.64%
020-00000-45150 SCHOOL FOOD SERVICE	-12,498,314.34	-12,498,314.34	-14,000,000.00	12.02%
020-00000-45900 OTHER RESTRCTD STATE GRNT	-667,094.26	-667,094.26	0.00	-100.00%
020-00000-49200 VALUE - USDA COMMODITIES	-1,163,086.89	-1,163,086.89	-1,469,000.00	26.30%
020-00000-52200 OPERATING TRANSFERS IN	-4,098,598.18	-4,098,598.18	-4,300,000.00	4.91%
020-00000-53000 PROCEEDS FROM DISP OF PROPERTY	-168.00	-168.00	-200.00	19.05%
Sum:	-19,020,236.57	-19,020,236.57	-20,415,523.00	7.34%
Total Revenues:	-19,020,236.57	-19,020,236.57	-20,415,523.00	7.34%

Expenditures

Function 031XX Food Services Operations

020-03100-00122 SEASONAL EMPLOYEE	778.59	778.59	2,000.00	156.87%
020-03100-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	60,161.87	60,161.87	62,000.00	3.06%
020-03100-00129 OTHER TEMPORARY EMPLOYEE	0.00	0.00	1,000.00	N/A
020-03100-00210 GROUP INSURANCE	7,232.40	7,232.40	7,700.00	6.47%
020-03100-00225 MEDICARE CONTRBT	883.66	883.66	1,000.00	13.17%
020-03100-00231 LA TCHR'S RET SYS CONT	1,943.70	1,943.70	2,000.00	2.90%
020-03100-00233 LA SCHL EMPLS' RET SYSTM	0.00	0.00	1,000.00	N/A
020-03100-00582 TRAVEL	0.00	0.00	200.00	N/A
020-03110-00111 OFFICIALS/ADMIN/MANAGERS	108,468.00	108,468.00	111,500.00	2.80%
020-03110-00114 CLERICAL/SECRETARIAL	63,497.50	63,497.50	84,000.00	32.29%
020-03110-00116 SERVICE WORKERS	30,278.00	30,278.00	30,400.00	0.40%
020-03110-00119 OTHER SALARIES	62,639.00	62,639.00	63,500.00	1.37%
020-03110-00122 SEASONAL EMPLOYEE	5,538.00	5,538.00	10,000.00	80.57%
020-03110-00130 SALARIES FOR EXTRA WORK PERFORMED	2,566.49	2,566.49	3,000.00	16.89%
020-03110-00210 GROUP INSURANCE	42,476.63	42,476.63	47,300.00	11.36%
020-03110-00225 MEDICARE CONTRBT	3,723.52	3,723.52	4,400.00	18.17%
020-03110-00231 LA TCHR'S RET SYS CONT	59,200.87	59,200.87	70,000.00	18.24%
020-03110-00233 LA SCHL EMPLS' RET SYSTM	8,356.74	8,356.74	8,400.00	0.52%
020-03110-00250 UNEMPLOYMENT COMPENSATION	0.00	0.00	2,000.00	N/A
020-03110-00260 WORKERS COMPENSATION	187,500.65	187,500.65	250,000.00	33.33%
020-03110-00282 ANNUAL LEAVE SEVERANCE PAY	0.00	0.00	10,000.00	N/A
020-03110-00333 AUDIT/ACCOUNTING SERVICES	9,477.00	9,477.00	10,250.00	8.16%
020-03110-00340 TECHNICAL SERVICES	107,423.71	107,423.71	110,000.00	2.40%
020-03110-00430 REPAIRS & MAINTENANCE SER	17,521.90	17,521.90	22,550.00	28.70%
020-03110-00441 RENTING LAND & BUILDINGS	1,380.00	1,380.00	1,500.00	8.70%
020-03110-00530 PHONE, INTERNET & POSTAGE	2,575.43	2,575.43	3,500.00	35.90%
020-03110-00540 ADVERTISING	1,253.16	1,253.16	2,000.00	59.60%
020-03110-00582 TRAVEL	7,117.59	7,117.59	7,500.00	5.37%
020-03110-00610 MATERIALS & SUPPLIES	46,157.69	46,157.69	60,000.00	29.99%
020-03110-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	8,000.00	N/A
020-03110-00626 FUEL	1,234.96	1,234.96	1,500.00	21.46%

Rapides Parish School Board Budget Report 2023-2024

8/10/23 7:48 PM

Fund: 020 - FOOD SERVICE PROGRAMS

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures				
Function 031XX Food Services Operations				
020-03110-00631 FOOD PURCHASED	11,821.74	11,821.74	20,000.00	69.18%
020-03110-00890 MISC EXPENDITURES	408,291.48	408,291.48	415,000.00	1.64%
020-03111-00111 OFFICIALS/ADMIN/MANAGERS	125,324.94	125,324.94	128,800.00	2.77%
020-03111-00210 GROUP INSURANCE	13,237.39	13,237.39	14,000.00	5.76%
020-03111-00225 MEDICARE CONTRBT	1,704.83	1,704.83	1,875.00	9.98%
020-03111-00231 LA TCHR'S RET SYS CONT	9,644.46	9,644.46	9,700.00	0.58%
020-03111-00239 OTHER RETIREMENT CONTRBTN	34,629.24	34,629.24	36,600.00	5.69%
020-03111-00582 TRAVEL	1,514.03	1,514.03	1,750.00	15.59%
020-03112-00111 OFFICIALS/ADMIN/MANAGERS	59,448.59	59,448.59	84,021.00	41.33%
020-03112-00210 GROUP INSURANCE	18,149.91	18,149.91	20,000.00	10.19%
020-03112-00225 MEDICARE CONTRBT	758.60	758.60	1,250.00	64.78%
020-03112-00231 LA TCHR'S RET SYS CONT	14,470.49	14,470.49	20,250.00	39.94%
020-03120-00116 SERVICE WORKERS	3,911,322.63	3,911,322.63	4,375,000.00	11.85%
020-03120-00122 SEASONAL EMPLOYEE	59,897.05	59,897.05	112,000.00	86.99%
020-03120-00210 GROUP INSURANCE	674,343.76	674,343.76	720,000.00	6.77%
020-03120-00225 MEDICARE CONTRBT	53,701.96	53,701.96	65,000.00	21.04%
020-03120-00231 LA TCHR'S RET SYS CONT	968,677.91	968,677.91	1,050,000.00	8.40%
020-03120-00239 OTHER RETIREMENT CONTRBTN	10,581.87	10,581.87	0.00	-100.00%
020-03120-00281 SICK LEAV SEVERANCE PAY	8,074.57	8,074.57	9,000.00	11.46%
020-03120-00421 DISPOSAL SERVICES	194,587.20	194,587.20	230,000.00	18.20%
020-03120-00430 REPAIRS & MAINTENANCE SER	224,723.30	224,723.30	240,000.00	6.80%
020-03120-00530 PHONE, INTERNET & POSTAGE	9,902.15	9,902.15	12,000.00	21.19%
020-03120-00582 TRAVEL	2,219.45	2,219.45	4,000.00	80.22%
020-03120-00610 MATERIALS & SUPPLIES	1,133,556.12	1,133,556.12	1,200,000.00	5.86%
020-03120-00620 ENERGY	202,259.33	202,259.33	205,000.00	1.36%
020-03120-00631 FOOD PURCHASED	5,970,831.12	5,970,831.12	6,250,000.00	4.68%
020-03120-00632 COMMODITIES	1,194,511.32	1,194,511.32	1,469,000.00	22.98%
020-03120-00730 EQUIPMENT	211,982.60	211,982.60	800,000.00	277.39%
020-03120-00890 MISC EXPENDITURES	22,068.93	22,068.93	25,000.00	13.28%
020-03121-00111 OFFICIALS/ADMIN/MANAGERS	1,257,792.03	1,257,792.03	1,315,000.00	4.55%
020-03121-00121 ACTING EMPLOYEE	2,292.48	2,292.48	3,000.00	30.86%
020-03121-00122 SEASONAL EMPLOYEE	34,375.38	34,375.38	60,000.00	74.54%
020-03121-00130 SALARIES FOR EXTRA WORK PERFORMED	92.65	92.65	500.00	439.67%
020-03121-00210 GROUP INSURANCE	288,224.24	288,224.24	322,300.00	11.82%
020-03121-00225 MEDICARE CONTRBT	17,033.46	17,033.46	20,000.00	17.42%
020-03121-00231 LA TCHR'S RET SYS CONT	302,271.37	302,271.37	332,000.00	9.84%
020-03121-00281 SICK LEAV SEVERANCE PAY	5,092.80	5,092.80	8,000.00	57.08%
020-03121-00582 TRAVEL	25,643.19	25,643.19	28,000.00	9.19%
020-03122-00111 OFFICIALS/ADMIN/MANAGERS	52,252.19	52,252.19	24,952.00	-52.25%
020-03122-00210 GROUP INSURANCE	1,501.82	1,501.82	1,600.00	6.54%
020-03122-00225 MEDICARE CONTRBT	743.84	743.84	375.00	-49.59%
020-03122-00231 LA TCHR'S RET SYS CONT	12,958.57	12,958.57	6,100.00	-52.93%
020-03122-00582 TRAVEL	56.95	56.95	100.00	75.59%
Sum:	18,391,955.00	18,391,955.00	20,639,373.00	12.22%
Total Expenditures:	18,391,955.00	18,391,955.00	20,639,373.00	12.22%
Net Change in Fund Balance:	-628,281.57	-628,281.57	223,850.00	-135.63%
Projected Ending Fund Balance:	-9,521,458.61	-9,521,458.61	-9,297,608.61	-8.40%

Rapides Parish School Board Budget Report 2023-2024

Fund: 021 - HEADSTART-FOOD PROGRAM

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
021-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-79,012.13	-79,012.13	-176,719.13	0.00%
Sum:	-79,012.13	-79,012.13	-176,719.13	0.00%
Beginning Fund Balance:	-79,012.13	-79,012.13	-176,719.13	0.00%
Revenues				
Function 000XX 0				
021-00000-45150 SCHOOL FOOD SERVICE	-394,498.51	-394,498.51	-525,000.00	33.08%
Sum:	-394,498.51	-394,498.51	-525,000.00	33.08%
Total Revenues:	-394,498.51	-394,498.51	-525,000.00	33.08%
Expenditures				
Function 026XX Operations & Maint of Plant Services				
021-02620-00582 TRAVEL	35.48	35.48	0.00	-100.00%
Sum:	35.48	35.48	0.00	-100.00%
Function 031XX Food Services Operations				
021-03111-00610 MATERIALS & SUPPLIES	0.00	0.00	500.00	N/A
021-03120-00430 REPAIRS & MAINTENANCE SER	1,973.50	1,973.50	4,000.00	102.69%
021-03120-00582 TRAVEL	49.38	49.38	100.00	102.51%
021-03120-00610 MATERIALS & SUPPLIES	24,412.78	24,412.78	30,000.00	22.89%
021-03120-00630 PURCHASED FOOD	63,235.25	63,235.25	75,000.00	18.60%
021-03120-00631 FOOD PURCHASED	206,327.37	206,327.37	250,000.00	21.17%
021-03121-00582 TRAVEL	757.75	757.75	1,000.00	31.97%
Sum:	296,756.03	296,756.03	360,600.00	21.51%
Total Expenditures:	296,791.51	296,791.51	360,600.00	21.50%
Net Change in Fund Balance:	-97,707.00	-97,707.00	-164,400.00	68.26%
Projected Ending Fund Balance:	-176,719.13	-176,719.13	-341,119.13	24.30%

Rapides Parish School Board Budget Report 2023-2024

Fund: 023 - BUC FOOD PRES-333522

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
023-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-424,586.86	-424,586.86	-533,047.91	0.00%
Sum:	-424,586.86	-424,586.86	-533,047.91	0.00%
Beginning Fund Balance:	-424,586.86	-424,586.86	-533,047.91	0.00%
Revenues				
Function 000XX 0				
023-00000-11120 RENEWABLE TAXES	-157,466.75	-157,466.75	-157,500.00	0.02%
023-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-123.07	-123.07	-150.00	21.88%
023-00000-15100 INT ON INVESTMENTS	-11,771.94	-11,771.94	-11,700.00	-0.61%
023-00000-18000 COMMUNITY SERVICE ACTVTIS	-16,329.87	-16,329.87	-16,000.00	-2.02%
023-00000-38150 REVENUE SHARING - OTHER	-2,336.89	-2,336.89	-2,300.00	-1.58%
023-00000-52200 OPERATING TRANSFERS IN	-13,938.44	-13,938.44	-13,938.00	0.00%
Sum:	-201,966.96	-201,966.96	-201,588.00	-0.19%
Total Revenues:	-201,966.96	-201,966.96	-201,588.00	-0.19%
Expenditures				
Function 023XX General Administration				
023-02311-00333 AUDIT/ACCOUNTING SERVICES	15.00	15.00	100.00	566.67%
023-02314-00316 ELECTION FEES	0.00	0.00	500.00	N/A
023-02315-00313 PENSION FUND	5,022.00	5,022.00	5,500.00	9.52%
Sum:	5,037.00	5,037.00	6,100.00	21.10%
Function 026XX Operations & Maint of Plant Services				
023-02600-00610 MATERIALS & SUPPLIES	0.00	0.00	500.00	N/A
023-02600-00890 MISC EXPENDITURES	6.00	6.00	500.00	8233.33%
023-02630-00610 MATERIALS & SUPPLIES	0.00	0.00	5,000.00	N/A
023-02640-00430 REPAIRS & MAINTENANCE SER	0.00	0.00	1,500.00	N/A
Sum:	6.00	6.00	7,500.00	124900.00%
Function 033XX Community Services Operations				
023-03300-00119 OTHER SALARIES	35,776.01	35,776.01	41,950.00	17.26%
023-03300-00210 GROUP INSURANCE	13,762.63	13,762.63	14,900.00	8.26%
023-03300-00225 MEDICARE CONTRBT	402.66	402.66	700.00	73.84%
023-03300-00233 LA SCHL EMPLS' RET SYSTM	9,874.14	9,874.14	10,110.00	2.39%
023-03300-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	3,600.00	N/A
023-03300-00410 UTILITY SERVICES	166.70	166.70	1,000.00	499.88%
023-03300-00421 DISPOSAL SERVICES	2,304.00	2,304.00	5,000.00	117.01%
023-03300-00430 REPAIRS & MAINTENANCE SER	9,261.75	9,261.75	25,000.00	169.93%
023-03300-00610 MATERIALS & SUPPLIES	15,241.23	15,241.23	25,000.00	64.03%
023-03300-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	1,000.00	N/A
023-03300-00621 NATURAL GAS	1,048.04	1,048.04	1,100.00	4.96%
023-03300-00622 ELECTRICITY	119.75	119.75	15,000.00	12426.10%
023-03300-00629 OTHER	403.00	403.00	1,000.00	148.14%
023-03300-00730 EQUIPMENT	0.00	0.00	30,000.00	N/A
023-03300-00890 MISC EXPENDITURES	103.00	103.00	1,000.00	870.87%
Sum:	88,462.91	88,462.91	176,360.00	99.36%
Total Expenditures:	93,505.91	93,505.91	189,960.00	103.15%
Net Change in Fund Balance:	-108,461.05	-108,461.05	-11,628.00	-89.28%
Projected Ending Fund Balance:	-533,047.91	-533,047.91	-544,675.91	-15.09%

Rapides Parish School Board Budget Report 2023-2024

Fund: 024 - POL #55 PRES LAB-2026706

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
024-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-232,786.53	-232,786.53	-254,056.83	0.00%
Sum:	-232,786.53	-232,786.53	-254,056.83	0.00%
Beginning Fund Balance:	-232,786.53	-232,786.53	-254,056.83	0.00%
Revenues				
Function 000XX 0				
024-00000-11120 RENEWABLE TAXES	-108,702.81	-108,702.81	-108,700.00	0.00%
024-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-110.18	-110.18	-100.00	-9.24%
024-00000-15100 INT ON INVESTMENTS	-2,530.97	-2,530.97	-2,200.00	-13.08%
024-00000-18000 COMMUNITY SERVICE ACTVTIS	-21,689.50	-21,689.50	-21,000.00	-3.18%
024-00000-38150 REVENUE SHARING - OTHER	-451.92	-451.92	-500.00	10.64%
024-00000-52200 OPERATING TRANSFERS IN	-16,586.59	-16,586.59	-16,500.00	-0.52%
Sum:	-150,071.97	-150,071.97	-149,000.00	-0.71%
Total Revenues:	-150,071.97	-150,071.97	-149,000.00	-0.71%
Expenditures				
Function 023XX General Administration				
024-02311-00333 AUDIT/ACCOUNTING SERVICES	16.00	16.00	20.00	25.00%
024-02315-00313 PENSION FUND	3,380.63	3,380.63	3,500.00	3.53%
Sum:	3,396.63	3,396.63	3,520.00	3.63%
Function 026XX Operations & Maint of Plant Services				
024-02600-00890 MISC EXPENDITURES	0.00	0.00	3,000.00	N/A
Sum:	0.00	0.00	3,000.00	N/A
Function 033XX Community Services Operations				
024-03300-00119 OTHER SALARIES	42,300.00	42,300.00	47,470.00	12.22%
024-03300-00210 GROUP INSURANCE	7,093.02	7,093.02	8,150.00	14.90%
024-03300-00225 MEDICARE CONTRBT	589.13	589.13	610.00	3.54%
024-03300-00233 LA SCHL EMPLS RET SYSTM	11,674.84	11,674.84	11,700.00	0.22%
024-03300-00430 REPAIRS & MAINTENANCE SER	1,328.23	1,328.23	5,000.00	276.44%
024-03300-00610 MATERIALS & SUPPLIES	52,630.32	52,630.32	54,000.00	2.60%
024-03300-00621 NATURAL GAS	951.64	951.64	4,000.00	320.33%
024-03300-00622 ELECTRICITY	8,837.86	8,837.86	8,900.00	0.70%
024-03300-00890 MISC EXPENDITURES	0.00	0.00	1,500.00	N/A
Sum:	125,405.04	125,405.04	141,330.00	12.70%
Total Expenditures:	128,801.67	128,801.67	147,850.00	14.79%
Net Change In Fund Balance:	-21,270.30	-21,270.30	-1,150.00	-94.59%
Projected Ending Fund Balance:	-254,056.83	-254,056.83	-255,206.83	-7.31%

Rapides Parish School Board Budget Report 2023-2024

Fund: 030 - SIXTH WARD DIST 58 C/O

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
030-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-6,515.75	-6,515.75	-6,769.24	0.00%
Sum:	-6,515.75	-6,515.75	-6,769.24	0.00%
Beginning Fund Balance:	-6,515.75	-6,515.75	-6,769.24	0.00%
Revenues				
Function 000XX 0				
030-00000-15100 INT ON INVESTMENTS	-253.49	-253.49	0.00	-100.00%
Sum:	-253.49	-253.49	0.00	-100.00%
Total Revenues:	-253.49	-253.49	0.00	-100.00%
Net Change in Fund Balance:	-253.49	-253.49	0.00	-100.00%
Projected Ending Fund Balance:	-6,769.24	-6,769.24	-6,769.24	-3.61%

Rapides Parish School Board Budget Report 2023-2024

Fund: 031 - C/O BUS FD - 1068964

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
031-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-1,262,455.25	-1,262,455.25	-2,605,497.84	0.00%
Sum:	-1,262,455.25	-1,262,455.25	-2,605,497.84	0.00%
Beginning Fund Balance:	-1,262,455.25	-1,262,455.25	-2,605,497.84	0.00%
Revenues				
Function 000XX 0				
031-00000-15100 INT ON INVESTMENTS	-29,372.39	-29,372.39	-27,500.00	-6.37%
031-00000-15300 NET INCR FAIR VALUE OF INVESTMENTS	-14,420.54	-14,420.54	-15,000.00	4.02%
031-00000-15310 REALIZED GAINS (LOSSES) ON INVESTMENTS	-945.71	-945.71	0.00	-100.00%
031-00000-52200 OPERATING TRANSFERS IN	-1,300,000.00	-1,300,000.00	0.00	-100.00%
Sum:	-1,344,738.64	-1,344,738.64	-42,500.00	-96.84%
Total Revenues:	-1,344,738.64	-1,344,738.64	-42,500.00	-96.84%
Expenditures				
Function 025XX Business Services				
031-02590-00340 TECHNICAL SERVICES	1,395.90	1,395.90	1,500.00	7.46%
Sum:	1,395.90	1,395.90	1,500.00	7.46%
Function 045XX Building Acq & Construction Services				
031-04500-00890 MISC EXPENDITURES	300.15	300.15	300.00	-0.05%
Sum:	300.15	300.15	300.00	-0.05%
Total Expenditures:	1,696.05	1,696.05	1,800.00	6.13%
Net Change in Fund Balance:	-1,343,042.59	-1,343,042.59	-40,700.00	-96.97%
Projected Ending Fund Balance:	-2,605,497.84	-2,605,497.84	-2,646,197.84	-32.98%

Rapides Parish School Board Budget Report 2023-2024

Fund: 037 - CAPITAL OUTLAY ENERGY FD

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
037-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-30,296.54	-30,296.54	-30,549.73	0.00%
Sum:	-30,296.54	-30,296.54	-30,549.73	0.00%
Beginning Fund Balance:	-30,296.54	-30,296.54	-30,549.73	0.00%
Revenues				
Function 000XX 0				
037-00000-15100 INT ON INVESTMENTS	-345.91	-345.91	0.00	-100.00%
Sum:	-345.91	-345.91	0.00	-100.00%
Total Revenues:	-345.91	-345.91	0.00	-100.00%
Expenditures				
Function 045XX Building Acq & Construction Services				
037-04500-00890 MISC EXPENDITURES	92.72	92.72	0.00	-100.00%
Sum:	92.72	92.72	0.00	-100.00%
Total Expenditures:	92.72	92.72	0.00	-100.00%
Net Change in Fund Balance:	-253.19	-253.19	0.00	-100.00%
Projected Ending Fund Balance:	-30,549.73	-30,549.73	-30,549.73	-0.82%

Rapides Parish School Board Budget Report 2023-2024

Fund: 038 - POLAND DIST 55 C/O

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
038-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-172,554.83	-172,554.83	-141,331.83	0.00%
Sum:	-172,554.83	-172,554.83	-141,331.83	0.00%
Beginning Fund Balance:	-172,554.83	-172,554.83	-141,331.83	0.00%
Revenues				
Function 000XX 0				
038-00000-15100 INT ON INVESTMENTS	-6,198.40	-6,198.40	-6,500.00	4.87%
Sum:	-6,198.40	-6,198.40	-6,500.00	4.87%
Total Revenues:	-6,198.40	-6,198.40	-6,500.00	4.87%
Expenditures				
Function 026XX Operations & Maint of Plant Services				
038-02600-00615 SUPPLIES-TECHNOLOGY RELATED	28,521.00	28,521.00	40,000.00	40.25%
038-02620-00430 REPAIRS & MAINTENANCE SER	0.00	0.00	107,000.00	N/A
038-02661-00610 MATERIALS & SUPPLIES	8,600.00	8,600.00	0.00	-100.00%
Sum:	37,121.00	37,121.00	147,000.00	296.00%
Function 045XX Building Acq & Construction Services				
038-04500-00890 MISC EXPENDITURES	300.40	300.40	0.00	-100.00%
Sum:	300.40	300.40	0.00	-100.00%
Total Expenditures:	37,421.40	37,421.40	147,000.00	292.82%
Net Change in Fund Balance:	31,223.00	31,223.00	140,500.00	349.99%
Projected Ending Fund Balance:	-141,331.83	-141,331.83	-831.83	-99.24%

Rapides Parish School Board Budget Report 2023-2024

Fund: 039 - GLENMORA DIST 27 C/O

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
039-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-11,298.13	-11,298.13	-11,427.14	0.00%
Sum:	-11,298.13	-11,298.13	-11,427.14	0.00%
Beginning Fund Balance:	-11,298.13	-11,298.13	-11,427.14	0.00%
Revenues				
Function 000XX 0				
039-00000-15100 INT ON INVESTMENTS	-429.01	-429.01	-200.00	-53.38%
Sum:	-429.01	-429.01	-200.00	-53.38%
Total Revenues:	-429.01	-429.01	-200.00	-53.38%
Expenditures				
Function 045XX Building Acq & Construction Services				
039-04500-00450 CONSTRUCTION SERVICES	0.00	0.00	11,625.00	N/A
039-04500-00890 MISC EXPENDITURES	300.00	300.00	0.00	-100.00%
Sum:	300.00	300.00	11,625.00	3775.00%
Total Expenditures:	300.00	300.00	11,625.00	3775.00%
Net Change in Fund Balance:	-129.01	-129.01	11,425.00	-8955.90%
Projected Ending Fund Balance:	-11,427.14	-11,427.14	-2.14	-99.98%

Rapides Parish School Board Budget Report 2023-2024

Fund: 040 - RIGOLETTE #11 2014 C/O

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
040-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-266,371.85	-266,371.85	-266,193.96	0.00%
Sum:	-266,371.85	-266,371.85	-266,193.96	0.00%
Beginning Fund Balance:	-266,371.85	-266,371.85	-266,193.96	0.00%
Revenues				
Function 000XX 0				
040-00000-15100 INT ON INVESTMENTS	-133.21	-133.21	-100.00	-24.93%
Sum:	-133.21	-133.21	-100.00	-24.93%
Total Revenues:	-133.21	-133.21	-100.00	-24.93%
Expenditures				
Function 046XX Building Improvement Services				
040-04600-00720 BUILDINGS	311.10	311.10	0.00	-100.00%
Sum:	311.10	311.10	0.00	-100.00%
Function 049XX				
040-04900-00734 TECHNOLOGY RELATED HARDWARE	0.00	0.00	266,293.96	N/A
Sum:	0.00	0.00	266,293.96	N/A
Total Expenditures:	311.10	311.10	266,293.96	85497.54%
Net Change in Fund Balance:	177.89	177.89	266,193.96	149539.64%
Projected Ending Fund Balance:	-266,193.96	-266,193.96	0.00	-100.00%

Rapides Parish School Board Budget Report 2023-2024

Fund: 042 - DIST 62 C/O SERIES 2023-3408234

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
042-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	-35,694,121.57	0.00%
Sum:	0.00	0.00	-35,694,121.57	0.00%
Beginning Fund Balance:	0.00	0.00	-35,694,121.57	0.00%
Revenues				
Function 000XX 0				
042-00000-15100 INT ON INVESTMENTS	-14,662.72	-14,662.72	-500,000.00	3310.01%
042-00000-51100 BOND PRINCIPAL (WAS PROCEEDS)	-35,000,000.00	-35,000,000.00	0.00	-100.00%
042-00000-51200 ACCRD INT & PREM-BOND SLD	-933,016.40	-933,016.40	0.00	-100.00%
Sum:	-35,947,679.12	-35,947,679.12	-500,000.00	-98.61%
Total Revenues:	-35,947,679.12	-35,947,679.12	-500,000.00	-98.61%
Expenditures				
Function 046XX Building Improvement Services				
042-04600-00334 ARCHITECT/ENGINEERING FEE	0.00	0.00	2,500,000.00	N/A
042-04600-00450 CONSTRUCTION SERVICES	0.00	0.00	32,500,000.00	N/A
Sum:	0.00	0.00	35,000,000.00	N/A
Function 051XX Debt Service				
042-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	253,557.55	253,557.55	10,000.00	-96.06%
Sum:	253,557.55	253,557.55	10,000.00	-96.06%
Total Expenditures:	253,557.55	253,557.55	35,010,000.00	13707.52%
Net Change in Fund Balance:	-35,694,121.57	-35,694,121.57	34,510,000.00	-196.68%
Projected Ending Fund Balance:	-35,694,121.57	-35,694,121.57	-1,184,121.57	-98.34%

Rapides Parish School Board Budget Report 2023-2024

8/10/23 7:48 PM

Fund: 043 - DIST 62 C/O SERIES 2022-3408234

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
043-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	-42,458,913.54	0.00%
Sum:	0.00	0.00	-42,458,913.54	0.00%
Beginning Fund Balance:	0.00	0.00	-42,458,913.54	0.00%
Revenues				
Function 000XX 0				
043-00000-15100 INT ON INVESTMENTS	-1,315,609.08	-1,315,609.08	-1,120,000.00	-14.87%
043-00000-15300 NET INCR FAIR VALUE OF INVESTMENTS	79,797.11	79,797.11	0.00	-100.00%
043-00000-15310 REALIZED GAINS (LOSSES) ON INVESTMENTS	-3,390.88	-3,390.88	0.00	-100.00%
043-00000-51100 BOND PRINCIPAL (WAS PROCEEDS)	-40,000,000.00	-40,000,000.00	0.00	-100.00%
043-00000-51200 ACCRD INT & PREM-BOND SLD	-3,261,166.50	-3,261,166.50	0.00	-100.00%
Sum:	-44,500,369.35	-44,500,369.35	-1,120,000.00	-97.48%
Total Revenues:	-44,500,369.35	-44,500,369.35	-1,120,000.00	-97.48%
Expenditures				
Function 011XX Regular Education Programs				
043-01100-00739 OTHER EQUIPMENT	120,889.46	120,889.46	362,663.00	200.00%
Sum:	120,889.46	120,889.46	362,663.00	200.00%
Function 025XX Business Services				
043-02590-00340 TECHNICAL SERVICES	42,260.13	42,260.13	50,000.00	18.31%
Sum:	42,260.13	42,260.13	50,000.00	18.31%
Function 026XX Operations & Maint of Plant Services				
043-02620-00430 REPAIRS & MAINTENANCE SER	48,114.95	48,114.95	183,155.00	280.66%
Sum:	48,114.95	48,114.95	183,155.00	280.66%
Function 042XX				
043-04200-00450 CONSTRUCTION SERVICES	0.00	0.00	2,679,255.00	N/A
Sum:	0.00	0.00	2,679,255.00	N/A
Function 043XX Arch & Engineering Services				
043-04300-00334 ARCHITECT/ENGINEERING FEE	1,900.00	1,900.00	2,000.00	5.26%
043-04300-00339 OTHER PROFESSIONAL SERVCS	530,344.32	530,344.32	580,000.00	9.36%
Sum:	532,244.32	532,244.32	582,000.00	9.35%
Function 046XX Building Improvement Services				
043-04600-00334 ARCHITECT/ENGINEERING FEE	1,023,846.56	1,023,846.56	4,441,482.06	333.80%
043-04600-00450 CONSTRUCTION SERVICES	11,850.00	11,850.00	750,000.00	6229.11%
043-04600-00720 BUILDINGS	3,559.80	3,559.80	34,081,340.00	957294.80%
Sum:	1,039,256.36	1,039,256.36	39,272,822.06	3678.93%
Function 051XX Debt Service				
043-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	258,690.59	258,690.59	10,000.00	-96.13%
Sum:	258,690.59	258,690.59	10,000.00	-96.13%
Total Expenditures:	2,041,455.81	2,041,455.81	43,139,895.06	2013.19%
Net Change in Fund Balance:	-42,458,913.54	-42,458,913.54	42,019,895.06	-198.97%
Projected Ending Fund Balance:	-42,458,913.54	-42,458,913.54	-439,018.48	-99.48%

Rapides Parish School Board Budget Report 2023-2024

Fund: 045 - RIGO DT 11 D/R-3080835

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
045-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-452,280.46	-452,280.46	-439,306.49	0.00%
Sum:	-452,280.46	-452,280.46	-439,306.49	0.00%
Beginning Fund Balance:	-452,280.46	-452,280.46	-439,306.49	0.00%
Revenues				
Function 000XX 0				
045-00000-11130 DEBT SERVICE TAXES	-2,351,911.03	-2,351,911.03	-3,873,636.00	64.70%
045-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-3,167.79	-3,167.79	-3,000.00	-5.30%
045-00000-15100 INT ON INVESTMENTS	-14,021.47	-14,021.47	-15,000.00	6.98%
Sum:	-2,369,100.29	-2,369,100.29	-3,891,636.00	64.27%
Total Revenues:	-2,369,100.29	-2,369,100.29	-3,891,636.00	64.27%
Expenditures				
Function 023XX General Administration				
045-02311-00333 AUDIT/ACCOUNTING SERVICES	2,421.00	2,421.00	2,425.00	0.17%
045-02315-00313 PENSION FUND	73,609.82	73,609.82	74,000.00	0.53%
Sum:	76,030.82	76,030.82	76,425.00	0.52%
Function 051XX Debt Service				
045-05100-00831 REDEMPTION OF PRINCIPAL	1,978,000.00	1,978,000.00	2,048,000.00	3.54%
045-05100-00832 INTEREST	335,785.50	335,785.50	0.00	-100.00%
045-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	-8,044.96	-8,044.96	883,967.00	-11087.84%
045-05100-00890 MISC EXPENDITURES	302.90	302.90	500.00	65.07%
Sum:	2,306,043.44	2,306,043.44	2,932,467.00	27.16%
Total Expenditures:	2,382,074.26	2,382,074.26	3,008,892.00	26.31%
Net Change in Fund Balance:	12,973.97	12,973.97	-882,744.00	-6903.96%
Projected Ending Fund Balance:	-439,306.49	-439,306.49	-1,322,050.49	210.10%

Rapides Parish School Board Budget Report 2023-2024

Fund: 047 - GLENMORA DIST 27 D/R

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
047-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-89,486.10	-89,486.10	-44,808.26	0.00%
Sum:	-89,486.10	-89,486.10	-44,808.26	0.00%
Beginning Fund Balance:	-89,486.10	-89,486.10	-44,808.26	0.00%
Revenues				
Function 000XX 0				
047-00000-11130 DEBT SERVICE TAXES	-256,212.21	-256,212.21	-274,098.00	6.98%
047-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-650.13	-650.13	0.00	-100.00%
047-00000-15100 INT ON INVESTMENTS	-2,377.46	-2,377.46	-2,000.00	-15.88%
Sum:	-259,239.80	-259,239.80	-276,098.00	6.50%
Total Revenues:	-259,239.80	-259,239.80	-276,098.00	6.50%
Expenditures				
Function 023XX General Administration				
047-02311-00333 AUDIT/ACCOUNTING SERVICES	56.00	56.00	56.00	0.00%
047-02315-00313 PENSION FUND	8,522.09	8,522.09	8,550.00	0.33%
Sum:	8,578.09	8,578.09	8,606.00	0.33%
Function 051XX Debt Service				
047-05100-00831 REDEMPTION OF PRINCIPAL	205,000.00	205,000.00	215,000.00	4.88%
047-05100-00832 INTEREST	88,937.50	88,937.50	84,837.50	-4.61%
047-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	1,100.00	1,100.00	1,100.00	0.00%
047-05100-00890 MISC EXPENDITURES	302.05	302.05	300.00	-0.68%
Sum:	295,339.55	295,339.55	301,237.50	2.00%
Total Expenditures:	303,917.64	303,917.64	309,843.50	1.95%
Net Change in Fund Balance:	44,677.84	44,677.84	33,745.50	-24.47%
Projected Ending Fund Balance:	-44,808.26	-44,808.26	-11,062.76	8382.41%

Rapides Parish School Board Budget Report 2023-2024

Fund: 050 - PNV DT #52 D/R-3080868

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
050-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-348,837.45	-348,837.45	-208,267.82	0.00%
Sum:	-348,837.45	-348,837.45	-208,267.82	0.00%
Beginning Fund Balance:	-348,837.45	-348,837.45	-208,267.82	0.00%
Revenues				
Function 000XX 0				
050-00000-11130 DEBT SERVICE TAXES	-1,717,441.65	-1,717,441.65	-1,573,673.00	-8.37%
050-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-2,299.73	-2,299.73	0.00	-100.00%
050-00000-15100 INT ON INVESTMENTS	-12,768.36	-12,768.36	-10,000.00	-21.68%
Sum:	-1,732,509.74	-1,732,509.74	-1,583,673.00	-8.59%
Total Revenues:	-1,732,509.74	-1,732,509.74	-1,583,673.00	-8.59%
Expenditures				
Function 023XX General Administration				
050-02311-00333 AUDIT/ACCOUNTING SERVICES	338.00	338.00	350.00	3.55%
050-02315-00313 PENSION FUND	52,622.22	52,622.22	53,000.00	0.72%
Sum:	52,960.22	52,960.22	53,350.00	0.74%
Function 051XX Debt Service				
050-05100-00831 REDEMPTION OF PRINCIPAL	1,100,000.00	1,100,000.00	1,135,000.00	3.18%
050-05100-00832 INTEREST	713,598.50	713,598.50	231,730.00	-67.53%
050-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	6,018.50	6,018.50	6,000.00	-0.31%
050-05100-00890 MISC EXPENDITURES	502.15	502.15	500.00	-0.43%
Sum:	1,820,119.15	1,820,119.15	1,373,230.00	-24.55%
Total Expenditures:	1,873,079.37	1,873,079.37	1,426,580.00	-23.84%
Net Change in Fund Balance:	140,569.63	140,569.63	-157,093.00	-211.75%
Projected Ending Fund Balance:	-208,267.82	-208,267.82	-365,360.82	439.69%

Rapides Parish School Board Budget Report 2023-2024

Fund: 051 - QSCB D/R 2009

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
051-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-2,400,000.00	-2,400,000.00	-2,600,000.00	0.00%
Sum:	-2,400,000.00	-2,400,000.00	-2,600,000.00	0.00%
Beginning Fund Balance:	-2,400,000.00	-2,400,000.00	-2,600,000.00	0.00%
Revenues				
Function 000XX 0				
051-00000-15100 INT ON INVESTMENTS	-39,187.20	-39,187.20	-39,200.00	0.03%
051-00000-52200 OPERATING TRANSFERS IN	-160,812.80	-160,812.80	-160,800.00	-0.01%
Sum:	-200,000.00	-200,000.00	-200,000.00	0.00%
Total Revenues:	-200,000.00	-200,000.00	-200,000.00	0.00%
Net Change in Fund Balance:	-200,000.00	-200,000.00	-200,000.00	0.00%
Projected Ending Fund Balance:	-2,600,000.00	-2,600,000.00	-2,800,000.00	0.00%

Rapides Parish School Board Budget Report 2023-2024

Fund: 053 - SIXTH WARD DIST 58 D/R

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
053-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-41,036.62	-41,036.62	-87,632.78	0.00%
Sum:	-41,036.62	-41,036.62	-87,632.78	0.00%
Beginning Fund Balance:	-41,036.62	-41,036.62	-87,632.78	0.00%
Revenues				
Function 000XX 0				
053-00000-11130 DEBT SERVICE TAXES	-211,009.19	-211,009.19	-183,806.00	-12.89%
053-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-757.92	-757.92	0.00	-100.00%
053-00000-15100 INT ON INVESTMENTS	-1,997.42	-1,997.42	-1,500.00	-24.90%
Sum:	-213,764.53	-213,764.53	-185,306.00	-13.31%
Total Revenues:	-213,764.53	-213,764.53	-185,306.00	-13.31%
Expenditures				
Function 023XX General Administration				
053-02311-00333 AUDIT/ACCOUNTING SERVICES	30.00	30.00	30.00	0.00%
053-02315-00313 PENSION FUND	6,637.27	6,637.27	6,650.00	0.19%
Sum:	6,667.27	6,667.27	6,680.00	0.19%
Function 051XX Debt Service				
053-05100-00831 REDEMPTION OF PRINCIPAL	110,000.00	110,000.00	115,000.00	4.55%
053-05100-00832 INTEREST	49,100.00	49,100.00	46,900.00	-4.48%
053-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	1,100.00	1,100.00	1,100.00	0.00%
053-05100-00890 MISC EXPENDITURES	301.10	301.10	300.00	-0.37%
Sum:	160,501.10	160,501.10	163,300.00	1.74%
Total Expenditures:	167,168.37	167,168.37	169,980.00	1.68%
Net Change in Fund Balance:	-46,596.16	-46,596.16	-15,326.00	-67.11%
Projected Ending Fund Balance:	-87,632.78	-87,632.78	-102,958.78	-23.30%

Rapides Parish School Board Budget Report 2023-2024

Fund: 054 - QSCB D/R 2011

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
054-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-5,132,660.01	-5,132,660.01	-5,599,326.01	0.00%
Sum:	-5,132,660.01	-5,132,660.01	-5,599,326.01	0.00%
Beginning Fund Balance:	-5,132,660.01	-5,132,660.01	-5,599,326.01	0.00%
Revenues				
Function 000XX 0				
054-00000-15100 INT ON INVESTMENTS	-106,158.51	-106,158.51	-106,160.00	0.00%
054-00000-52200 OPERATING TRANSFERS IN	-360,507.49	-360,507.49	-360,506.00	0.00%
Sum:	-466,666.00	-466,666.00	-466,666.00	0.00%
Total Revenues:	-466,666.00	-466,666.00	-466,666.00	0.00%
Net Change in Fund Balance:	-466,666.00	-466,666.00	-466,666.00	0.00%
Projected Ending Fund Balance:	-5,599,326.01	-5,599,326.01	-6,065,992.01	0.00%

Rapides Parish School Board Budget Report 2023-2024

Fund: 055 - CONS #62 D/R -3080827

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
055-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-63,371.52	-63,371.52	-5,072,984.52	0.00%
Sum:	-63,371.52	-63,371.52	-5,072,984.52	0.00%
Beginning Fund Balance:	-63,371.52	-63,371.52	-5,072,984.52	0.00%
Revenues				
Function 000XX 0				
055-00000-11130 DEBT SERVICE TAXES	-7,339,473.65	-7,339,473.65	-7,165,155.00	-2.38%
055-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-10,402.60	-10,402.60	0.00	-100.00%
055-00000-15100 INT ON INVESTMENTS	-91,024.76	-91,024.76	-100,000.00	9.86%
Sum:	-7,440,901.01	-7,440,901.01	-7,265,155.00	-2.36%
Total Revenues:	-7,440,901.01	-7,440,901.01	-7,265,155.00	-2.36%
Expenditures				
Function 023XX General Administration				
055-02311-00333 AUDIT/ACCOUNTING SERVICES	4.00	4.00	100.00	2400.00%
055-02315-00313 PENSION FUND	227,456.40	227,456.40	227,450.00	0.00%
Sum:	227,460.40	227,460.40	227,550.00	0.04%
Function 051XX Debt Service				
055-05100-00831 REDEMPTION OF PRINCIPAL	1,020,000.00	1,020,000.00	2,325,000.00	127.94%
055-05100-00832 INTEREST	1,182,825.56	1,182,825.56	3,058,000.00	158.53%
055-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	700.00	700.00	1,000.00	42.86%
055-05100-00890 MISC EXPENDITURES	302.05	302.05	500.00	65.54%
Sum:	2,203,827.61	2,203,827.61	5,384,500.00	144.32%
Total Expenditures:	2,431,288.01	2,431,288.01	5,612,050.00	130.83%
Net Change in Fund Balance:	-5,009,613.00	-5,009,613.00	-1,653,105.00	-67.00%
Projected Ending Fund Balance:	-5,072,984.52	-5,072,984.52	-6,726,089.52	-33.29%

Rapides Parish School Board Budget Report 2023-2024

Fund: 056 - FRT HILL 16 D/R-2400976

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
056-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-30,856.10	-30,856.10	-32,930.46	0.00%
Sum:	-30,856.10	-30,856.10	-32,930.46	0.00%
Beginning Fund Balance:	-30,856.10	-30,856.10	-32,930.46	0.00%
Revenues				
Function 000XX 0				
056-00000-11130 DEBT SERVICE TAXES	-231,011.69	-231,011.69	-237,867.00	2.97%
056-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-309.54	-309.54	0.00	-100.00%
056-00000-15100 INT ON INVESTMENTS	-17.78	-17.78	0.00	-100.00%
Sum:	-231,339.01	-231,339.01	-237,867.00	2.82%
Total Revenues:	-231,339.01	-231,339.01	-237,867.00	2.82%
Expenditures				
Function 023XX General Administration				
056-02311-00333 AUDIT/ACCOUNTING SERVICES	41.00	41.00	41.00	0.00%
056-02315-00313 PENSION FUND	7,378.80	7,378.80	7,380.00	0.02%
Sum:	7,419.80	7,419.80	7,421.00	0.02%
Function 051XX Debt Service				
056-05100-00831 REDEMPTION OF PRINCIPAL	185,000.00	185,000.00	193,000.00	4.32%
056-05100-00832 INTEREST	36,444.30	36,444.30	32,504.00	-10.81%
056-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	400.00	400.00	400.00	0.00%
056-05100-00890 MISC EXPENDITURES	0.55	0.55	0.00	-100.00%
Sum:	221,844.85	221,844.85	225,904.00	1.83%
Total Expenditures:	229,264.65	229,264.65	233,325.00	1.77%
Net Change in Fund Balance:	-2,074.36	-2,074.36	-4,542.00	118.96%
Projected Ending Fund Balance:	-32,930.46	-32,930.46	-37,472.46	7.05%

Rapides Parish School Board Budget Report 2023-2024

Fund: 057 - LEC-LAM 57 D/R-3080876

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
057-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-523,358.26	-523,358.26	-303,573.54	0.00%
Sum:	-523,358.26	-523,358.26	-303,573.54	0.00%
Beginning Fund Balance:	-523,358.26	-523,358.26	-303,573.54	0.00%
Revenues				
Function 000XX 0				
057-00000-11130 DEBT SERVICE TAXES	-395,425.47	-395,425.47	-1,397,515.00	253.42%
057-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-397.40	-397.40	0.00	-100.00%
057-00000-15100 INT ON INVESTMENTS	-14,515.28	-14,515.28	-14,500.00	-0.11%
Sum:	-410,338.15	-410,338.15	-1,412,015.00	244.11%
Total Revenues:	-410,338.15	-410,338.15	-1,412,015.00	244.11%
Expenditures				
Function 023XX General Administration				
057-02311-00333 AUDIT/ACCOUNTING SERVICES	115.00	115.00	115.00	0.00%
057-02315-00313 PENSION FUND	12,261.52	12,261.52	12,260.00	-0.01%
Sum:	12,376.52	12,376.52	12,375.00	-0.01%
Function 051XX Debt Service				
057-05100-00831 REDEMPTION OF PRINCIPAL	530,000.00	530,000.00	545,000.00	2.83%
057-05100-00832 INTEREST	87,045.00	87,045.00	341,515.00	292.34%
057-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	400.00	400.00	600.00	50.00%
057-05100-00890 MISC EXPENDITURES	301.35	301.35	300.00	-0.45%
Sum:	617,746.35	617,746.35	887,415.00	43.65%
Total Expenditures:	630,122.87	630,122.87	899,790.00	42.80%
Net Change in Fund Balance:	219,784.72	219,784.72	-512,225.00	-333.06%
Projected Ending Fund Balance:	-303,573.54	-303,573.54	-815,798.54	873.64%

Rapides Parish School Board Budget Report 2023-2024

Fund: 058 - POLAND DIST 55 D/R-2795920

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
058-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-326,192.34	-326,192.34	-374,787.75	0.00%
Sum:	-326,192.34	-326,192.34	-374,787.75	0.00%
Beginning Fund Balance:	-326,192.34	-326,192.34	-374,787.75	0.00%
Revenues				
Function 000XX 0				
058-00000-11130 DEBT SERVICE TAXES	-271,670.98	-271,670.98	-209,937.00	-22.72%
058-00000-11160 PENALTIES & INTEREST ON PROP TAXES	-275.62	-275.62	0.00	-100.00%
058-00000-15100 INT ON INVESTMENTS	-12,581.95	-12,581.95	-12,500.00	-0.65%
Sum:	-284,528.55	-284,528.55	-222,437.00	-21.82%
Total Revenues:	-284,528.55	-284,528.55	-222,437.00	-21.82%
Expenditures				
Function 023XX General Administration				
058-02311-00333 AUDIT/ACCOUNTING SERVICES	43.00	43.00	43.00	0.00%
058-02315-00313 PENSION FUND	8,451.49	8,451.49	8,450.00	-0.02%
Sum:	8,494.49	8,494.49	8,493.00	-0.02%
Function 051XX Debt Service				
058-05100-00831 REDEMPTION OF PRINCIPAL	155,000.00	155,000.00	165,000.00	6.45%
058-05100-00832 INTEREST	71,037.50	71,037.50	67,938.00	-4.36%
058-05100-00833 BOND ISSUANCE/OTHER DEBT-RELATED COSTS	1,100.00	1,100.00	1,100.00	0.00%
058-05100-00890 MISC EXPENDITURES	301.15	301.15	300.00	-0.38%
Sum:	227,438.65	227,438.65	234,338.00	3.03%
Total Expenditures:	235,933.14	235,933.14	242,831.00	2.92%
Net Change in Fund Balance:	-48,595.41	-48,595.41	20,394.00	-141.97%
Projected Ending Fund Balance:	-374,787.75	-374,787.75	-354,393.75	-16.29%

Rapides Parish School Board Budget Report 2023-2024

Fund: 019 - CARL PERKINS

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
019-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
Beginning Fund Balance:	0.00	0.00	0.00	N/A
Revenues				
Function 000XX 0				
019-00000-45100 CAREER AND TECHNICAL EDUCATION	-135,154.00	-135,154.00	-262,707.00	94.38%
019-00000-52200 OPERATING TRANSFERS IN	-11,121.41	-11,121.41	0.00	-100.00%
Sum:	-146,275.41	-146,275.41	-262,707.00	79.60%
Total Revenues:	-146,275.41	-146,275.41	-262,707.00	79.60%
Expenditures				
Function 013XX Vocational Programs				
019-01390-00150 STIPENDS	0.00	0.00	1,050.00	N/A
019-01390-00225 MEDICARE CONTRBT	0.00	0.00	43.00	N/A
019-01390-00231 LA TCHR'S RET SYS CONT	0.00	0.00	2,900.00	N/A
019-01390-00530 PHONE, INTERNET & POSTAGE	13,630.00	13,630.00	115,500.00	747.40%
019-01390-00610 MATERIALS & SUPPLIES	0.00	0.00	13,306.00	N/A
019-01390-00615 SUPPLIES-TECHNOLOGY RELATED	3,983.35	3,983.35	0.00	-100.00%
019-01390-00734 TECHNOLOGY RELATED HARDWARE	7,728.00	7,728.00	0.00	-100.00%
Sum:	25,341.35	25,341.35	132,799.00	424.04%
Function 022XX Instructional Staff Services				
019-02215-00111 OFFICIALS/ADMIN/MANAGERS	81,662.00	81,662.00	76,295.00	-6.57%
019-02215-00210 GROUP INSURANCE	8,441.20	8,441.20	9,398.00	11.33%
019-02215-00225 MEDICARE CONTRBT	1,112.65	1,112.65	405.00	-63.60%
019-02215-00231 LA TCHR'S RET SYS CONT	19,909.96	19,909.96	18,000.00	-9.59%
019-02215-00582 TRAVEL	0.00	0.00	3,000.00	N/A
019-02235-00582 TRAVEL	9,615.89	9,615.89	15,544.00	61.65%
Sum:	120,741.70	120,741.70	122,642.00	1.57%
Function 027XX Student Transportation Services				
019-02721-00130 SALARIES FOR EXTRA WORK PERFORMED	172.60	172.60	5,500.00	3086.56%
019-02721-00225 MEDICARE CONTRBT	2.51	2.51	107.00	4162.95%
019-02721-00233 LA SCHL EMPLS' RET SYSTM	17.25	17.25	1,659.00	9517.39%
Sum:	192.36	192.36	7,266.00	3677.29%
Total Expenditures:	146,275.41	146,275.41	262,707.00	79.60%
Net Change in Fund Balance:	0.00	0.00	0.00	N/A
Projected Ending Fund Balance:	0.00	0.00	0.00	N/A

Rapides Parish School Board Budget Report 2023-2024

Fund: 112 - CRRSA-C5-HEADSTART - FY 2022

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
112-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
Beginning Fund Balance:	0.00	0.00	0.00	N/A
Revenues				
Function 000XX 0				
112-00000-43400 HEADSTART PROGRAM	-39,829.31	-39,829.31	-2,033.18	-94.90%
Sum:	-39,829.31	-39,829.31	-2,033.18	-94.90%
Total Revenues:	-39,829.31	-39,829.31	-2,033.18	-94.90%
Expenditures				
Function 015XX Special Programs				
112-01531-00610 MATERIALS & SUPPLIES	33,581.50	33,581.50	1,919.69	-94.28%
112-01531-00615 SUPPLIES-TECHNOLOGY RELATED	1,536.24	1,536.24	0.00	-100.00%
Sum:	35,117.74	35,117.74	1,919.69	-94.53%
Function 026XX Operations & Maint of Plant Services				
112-02661-00610 MATERIALS & SUPPLIES	1,774.40	1,774.40	0.00	-100.00%
Sum:	1,774.40	1,774.40	0.00	-100.00%
Function 052XX Fund Transfers				
112-05200-00933 INDIRECT COSTS	2,937.17	2,937.17	113.49	-96.14%
Sum:	2,937.17	2,937.17	113.49	-96.14%
Total Expenditures:	39,829.31	39,829.31	2,033.18	-94.90%
Net Change in Fund Balance:	0.00	0.00	0.00	N/A
Projected Ending Fund Balance:	0.00	0.00	0.00	N/A

Rapides Parish School Board Budget Report 2023-2024

Fund: 115 - HEADSTART-COVID ARP C6

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
115-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
Beginning Fund Balance:	0.00	0.00	0.00	N/A
Revenues				
Function 000XX 0				
115-00000-43400 HEADSTART PROGRAM	-417,363.65	-417,363.65	-241,397.35	-42.16%
Sum:	-417,363.65	-417,363.65	-241,397.35	-42.16%
Total Revenues:	-417,363.65	-417,363.65	-241,397.35	-42.16%
Expenditures				
Function 015XX Special Programs				
115-01531-00112 TEACHERS	96,176.16	96,176.16	0.00	-100.00%
115-01531-00115 PARA- PROFESSIONALS/AIDES	18,200.00	18,200.00	0.00	-100.00%
115-01531-00225 MEDICARE CONTRBT	1,658.46	1,658.46	0.00	-100.00%
115-01531-00231 LA TCHR'S RET SYS CONT	27,453.89	27,453.89	0.00	-100.00%
115-01531-00239 OTHER RETIREMENT CONTRBTN	1,517.78	1,517.78	0.00	-100.00%
115-01531-00610 MATERIALS & SUPPLIES	65,575.05	65,575.05	54,049.05	-17.58%
115-01531-00615 SUPPLIES-TECHNOLOGY RELATED	2,042.85	2,042.85	2,000.00	-2.10%
Sum:	212,624.19	212,624.19	56,049.05	-73.64%
Function 021XX Pupil Support				
115-02129-00119 OTHER SALARIES	3,150.00	3,150.00	2,800.00	-11.11%
115-02129-00225 MEDICARE CONTRBT	45.68	45.68	40.00	-12.43%
115-02129-00231 LA TCHR'S RET SYS CONT	781.20	781.20	674.00	-13.72%
115-02132-00730 EQUIPMENT	5,995.00	5,995.00	0.00	-100.00%
115-02134-00118 DEGREED PROFESSIONALS	4,900.00	4,900.00	0.00	-100.00%
115-02134-00225 MEDICARE CONTRBT	71.05	71.05	0.00	-100.00%
115-02134-00231 LA TCHR'S RET SYS CONT	1,215.20	1,215.20	0.00	-100.00%
115-02145-00113 THERAPIST/SPEC/COUNSELORS	35,647.50	35,647.50	5,670.00	-84.09%
115-02145-00225 MEDICARE CONTRBT	516.89	516.89	83.00	-83.94%
115-02145-00231 LA TCHR'S RET SYS CONT	7,625.38	7,625.38	1,367.00	-82.07%
115-02145-00239 OTHER RETIREMENT CONTRBTN	2,023.70	2,023.70	0.00	-100.00%
Sum:	61,971.60	61,971.60	10,634.00	-82.84%
Function 022XX Instructional Staff Services				
115-02214-00111 OFFICIALS/ADMIN/MANAGERS	6,370.00	6,370.00	0.00	-100.00%
115-02214-00114 CLERICAL/SECRETARIAL	3,508.75	3,508.75	0.00	-100.00%
115-02214-00225 MEDICARE CONTRBT	143.25	143.25	0.00	-100.00%
115-02214-00231 LA TCHR'S RET SYS CONT	2,085.37	2,085.37	0.00	-100.00%
115-02214-00582 TRAVEL	242.84	242.84	500.00	105.90%
115-02214-00615 SUPPLIES-TECHNOLOGY RELATED	1,424.02	1,424.02	0.00	-100.00%
115-02230-00320 PURCHASED ED SERVICES	0.00	0.00	9,000.00	N/A
Sum:	13,774.23	13,774.23	9,500.00	-31.03%
Function 026XX Operations & Maint of Plant Services				
115-02600-00610 MATERIALS & SUPPLIES	7,138.31	7,138.31	4,000.00	-43.96%
115-02620-00420 CLEANING SERVICES	8,330.00	8,330.00	100,000.00	1100.48%
115-02620-00423 CUSTODIAL SERVICES	4,250.00	4,250.00	0.00	-100.00%
115-02620-00430 REPAIRS & MAINTENANCE SER	24,825.60	24,825.60	10,000.00	-59.72%
115-02620-00610 MATERIALS & SUPPLIES	15,427.88	15,427.88	0.00	-100.00%
115-02620-00615 SUPPLIES-TECHNOLOGY RELATED	3,924.00	3,924.00	0.00	-100.00%

Rapides Parish School Board Budget Report 2023-2024

Fund: 115 - HEADSTART-COVID ARP C6

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures				
Function 026XX Operations & Maint of Plant Services				
115-02661-00610 MATERIALS & SUPPLIES	2,318.54	2,318.54	20,000.00	762.61%
Sum:	66,214.33	66,214.33	134,000.00	102.37%
Function 027XX Student Transportation Services				
115-02790-00115 PARA- PROFESSIONALS/AIDES	5,624.28	5,624.28	0.00	-100.00%
115-02790-00116 SERVICE WORKERS	6,208.40	6,208.40	0.00	-100.00%
115-02790-00130 SALARIES FOR EXTRA WORK PERFORMED	1,320.64	1,320.64	0.00	-100.00%
115-02790-00225 MEDICARE CONTRBT	190.71	190.71	0.00	-100.00%
115-02790-00231 LA TCHR'S RET SYS CONT	363.93	363.93	0.00	-100.00%
115-02790-00233 LA SCHL EMPLS' RET SYSTM	2,851.45	2,851.45	0.00	-100.00%
115-02790-00626 FUEL	1,471.64	1,471.64	0.00	-100.00%
Sum:	18,031.05	18,031.05	0.00	-100.00%
Function 031XX Food Services Operations				
115-03120-00116 SERVICE WORKERS	4,863.00	4,863.00	0.00	-100.00%
115-03120-00225 MEDICARE CONTRBT	70.51	70.51	0.00	-100.00%
115-03120-00231 LA TCHR'S RET SYS CONT	1,206.03	1,206.03	0.00	-100.00%
115-03121-00111 OFFICIALS/ADMIN/MANAGERS	6,460.00	6,460.00	0.00	-100.00%
115-03121-00225 MEDICARE CONTRBT	93.67	93.67	0.00	-100.00%
115-03121-00231 LA TCHR'S RET SYS CONT	1,602.08	1,602.08	0.00	-100.00%
115-03121-00582 TRAVEL	117.04	117.04	0.00	-100.00%
Sum:	14,412.33	14,412.33	0.00	-100.00%
Function 052XX Fund Transfers				
115-05200-00933 INDIRECT COSTS	30,335.92	30,335.92	31,214.30	2.90%
Sum:	30,335.92	30,335.92	31,214.30	2.90%
Total Expenditures:	417,363.65	417,363.65	241,397.35	-42.16%
Net Change in Fund Balance:	0.00	0.00	0.00	N/A
Projected Ending Fund Balance:	0.00	0.00	0.00	N/A

Rapides Parish School Board Budget Report 2023-2024

Fund: 133 - ACHIEVE! ESSER - III EBI - FY2023

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
133-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
Beginning Fund Balance:	0.00	0.00	0.00	N/A
Revenues				
Function 000XX 0				
133-00000-45900 OTHER RESTRCTD STATE GRNT	-1,913,658.00	-1,913,658.00	-5,521,746.00	188.54%
Sum:	-1,913,658.00	-1,913,658.00	-5,521,746.00	188.54%
Total Revenues:	-1,913,658.00	-1,913,658.00	-5,521,746.00	188.54%
Expenditures				
Function 011XX Regular Education Programs				
133-01100-00130 SALARIES FOR EXTRA WORK PERFORMED	12,750.00	12,750.00	282,901.00	2118.83%
133-01100-00225 MEDICARE CONTRBT	184.89	184.89	4,102.00	2118.62%
133-01100-00231 LA TCHR'S RET SYS CONT	0.00	0.00	68,179.00	N/A
133-01100-00610 MATERIALS & SUPPLIES	5,120.50	5,120.50	236,826.00	4525.06%
Sum:	18,055.39	18,055.39	592,008.00	3178.84%
Function 014XX Other Instructional Programs				
133-01470-00111 OFFICIALS/ADMIN/MANAGERS	63,980.00	63,980.00	1,164,555.00	1720.19%
133-01470-00112 TEACHERS	870,782.50	870,782.50	241,280.00	-72.29%
133-01470-00115 PARA- PROFESSIONALS/AIDES	111,741.88	111,741.88	25,909.00	-76.81%
133-01470-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	141,975.60	141,975.60	205,150.00	44.50%
133-01470-00225 MEDICARE CONTRBT	17,239.43	17,239.43	23,735.00	37.68%
133-01470-00231 LA TCHR'S RET SYS CONT	250,197.74	250,197.74	370,026.00	47.89%
133-01470-00239 OTHER RETIREMENT CONTRBTN	1,821.34	1,821.34	0.00	-100.00%
133-01470-00590 MISC PURCHASED SERVICES	101,107.68	101,107.68	261,231.00	158.37%
133-01470-00610 MATERIALS & SUPPLIES	24,392.06	24,392.06	1,736,539.00	7019.28%
Sum:	1,583,238.23	1,583,238.23	4,028,425.00	154.44%
Function 052XX Fund Transfers				
133-05200-00933 INDIRECT COSTS	312,364.38	312,364.38	901,313.00	188.55%
Sum:	312,364.38	312,364.38	901,313.00	188.55%
Total Expenditures:	1,913,658.00	1,913,658.00	5,521,746.00	188.54%
Net Change in Fund Balance:	0.00	0.00	0.00	N/A
Projected Ending Fund Balance:	0.00	0.00	0.00	N/A

Rapides Parish School Board Budget Report 2023-2024

Fund: 134 - ACHIEVE HOMELESS ARP FY2023

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
134-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
Beginning Fund Balance:	0.00	0.00	0.00	N/A
Revenues				
Function 000XX 0				
134-00000-45900 OTHER RESTRICTED STATE GRNT	-180,757.00	-180,757.00	-213,037.00	17.86%
Sum:	-180,757.00	-180,757.00	-213,037.00	17.86%
Total Revenues:	-180,757.00	-180,757.00	-213,037.00	17.86%
Expenditures				
Function 021XX Pupil Support				
134-02180-00113 THERAPIST/SPEC/COUNSELORS	107,994.91	107,994.91	116,978.00	8.32%
134-02180-00210 GROUP INSURANCE	14,975.79	14,975.79	0.00	-100.00%
134-02180-00225 MEDICARE CONTRBT	1,498.86	1,498.86	1,696.00	13.15%
134-02180-00231 LA TCHR'S RET SYS CONT	26,782.79	26,782.79	12,211.00	-54.41%
134-02180-00441 RENTING LAND & BUILDINGS	0.00	0.00	1,400.00	N/A
134-02180-00582 TRAVEL	0.00	0.00	25,000.00	N/A
134-02180-00610 MATERIALS & SUPPLIES	0.00	0.00	20,978.00	N/A
Sum:	151,252.35	151,252.35	178,263.00	17.86%
Function 052XX Fund Transfers				
134-05200-00933 INDIRECT COSTS	29,504.65	29,504.65	34,774.00	17.86%
Sum:	29,504.65	29,504.65	34,774.00	17.86%
Total Expenditures:	180,757.00	180,757.00	213,037.00	17.86%
Net Change in Fund Balance:	0.00	0.00	0.00	N/A
Projected Ending Fund Balance:	0.00	0.00	0.00	N/A

Rapides Parish School Board Budget Report 2023-2024

Fund: 135 - JESSE DOYLE FOUNDATION

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
135-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	-10,003.37	0.00%
Sum:	0.00	0.00	-10,003.37	0.00%
Beginning Fund Balance:	0.00	0.00	-10,003.37	0.00%
Revenues				
Function 000XX 0				
135-00000-15100 INT ON INVESTMENTS	-3.37	-3.37	0.00	-100.00%
135-00000-19200 CONTRIB AND DONATIONS	-10,000.00	-10,000.00	0.00	-100.00%
Sum:	-10,003.37	-10,003.37	0.00	-100.00%
Total Revenues:	-10,003.37	-10,003.37	0.00	-100.00%
Expenditures				
Function 021XX Pupil Support				
135-02190-00890 MISC EXPENDITURES	0.00	0.00	10,003.37	N/A
Sum:	0.00	0.00	10,003.37	N/A
Total Expenditures:	0.00	0.00	10,003.37	N/A
Net Change in Fund Balance:	-10,003.37	-10,003.37	10,003.37	-200.00%
Projected Ending Fund Balance:	-10,003.37	-10,003.37	0.00	-100.00%

Rapides Parish School Board Budget Report 2023-2024

Fund: 140 - HOMELESS DONATIONS

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
140-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-40,025.22	-40,025.22	-43,600.22	0.00%
Sum:	-40,025.22	-40,025.22	-43,600.22	0.00%
Beginning Fund Balance:	-40,025.22	-40,025.22	-43,600.22	0.00%
Revenues				
Function 000XX 0				
140-00000-19200 CONTRIB AND DONATIONS	-3,575.00	-3,575.00	0.00	-100.00%
Sum:	-3,575.00	-3,575.00	0.00	-100.00%
Total Revenues:	-3,575.00	-3,575.00	0.00	-100.00%
Expenditures				
Function 021XX Pupil Support				
140-02180-00610 MATERIALS & SUPPLIES	0.00	0.00	43,600.22	N/A
Sum:	0.00	0.00	43,600.22	N/A
Total Expenditures:	0.00	0.00	43,600.22	N/A
Net Change in Fund Balance:	-3,575.00	-3,575.00	43,600.22	-1319.59%
Projected Ending Fund Balance:	-43,600.22	-43,600.22	0.00	-100.00%

Rapides Parish School Board Budget Report 2023-2024

Fund: 144 - REDESIGN 1003A - FY2023

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
144-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
Beginning Fund Balance:	0.00	0.00	0.00	N/A
Revenues				
Function 000XX 0				
144-00000-45500 TITLE I, PART A SCH IMPROVE 1003(a) & 10	-1,139,119.00	-1,139,119.00	-1,314,542.00	15.40%
Sum:	-1,139,119.00	-1,139,119.00	-1,314,542.00	15.40%
Total Revenues:	-1,139,119.00	-1,139,119.00	-1,314,542.00	15.40%
Expenditures				
Function 015XX Special Programs				
144-01510-00610 MATERIALS & SUPPLIES	310,503.15	310,503.15	826,419.00	166.15%
Sum:	310,503.15	310,503.15	826,419.00	166.15%
Function 022XX Instructional Staff Services				
144-02214-00111 OFFICIALS/ADMIN/MANAGERS	101,892.00	101,892.00	111,967.00	9.89%
144-02214-00210 GROUP INSURANCE	8,441.20	8,441.20	0.00	-100.00%
144-02214-00225 MEDICARE CONTRBT	1,402.75	1,402.75	1,624.00	15.77%
144-02214-00231 LA TCHR'S RET SYS CONT	24,926.93	24,926.93	35,997.00	44.41%
144-02214-00530 PHONE, INTERNET & POSTAGE	415,352.05	415,352.05	123,400.00	-70.29%
144-02214-00582 TRAVEL	3,030.28	3,030.28	3,000.00	-1.00%
144-02234-00150 STIPENDS	4,000.00	4,000.00	0.00	-100.00%
144-02234-00225 MEDICARE CONTRBT	58.00	58.00	0.00	-100.00%
144-02234-00231 LA TCHR'S RET SYS CONT	992.00	992.00	0.00	-100.00%
144-02234-00320 PURCHASED ED SERVICES	161,319.83	161,319.83	62,455.00	-61.28%
144-02234-00582 TRAVEL	25,040.77	25,040.77	57,065.00	127.89%
Sum:	746,455.81	746,455.81	395,508.00	-47.02%
Function 052XX Fund Transfers				
144-05200-00933 INDIRECT COSTS	82,160.04	82,160.04	92,615.00	12.73%
Sum:	82,160.04	82,160.04	92,615.00	12.73%
Total Expenditures:	1,139,119.00	1,139,119.00	1,314,542.00	15.40%
Net Change in Fund Balance:	0.00	0.00	0.00	N/A
Projected Ending Fund Balance:	0.00	0.00	0.00	N/A

Rapides Parish School Board Budget Report 2023-2024

Fund: 149 - SPELLING BEE DONATION

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
149-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	-27.12	0.00%
Sum:	0.00	0.00	-27.12	0.00%
Beginning Fund Balance:	0.00	0.00	-27.12	0.00%
Revenues				
Function 000XX 0				
149-00000-19200 CONTRIB AND DONATIONS	-1,100.00	-1,100.00	0.00	-100.00%
Sum:	-1,100.00	-1,100.00	0.00	-100.00%
Total Revenues:	-1,100.00	-1,100.00	0.00	-100.00%
Expenditures				
Function 011XX Regular Education Programs				
149-01100-00610 MATERIALS & SUPPLIES	0.00	0.00	27.12	N/A
149-01100-00615 SUPPLIES-TECHNOLOGY RELATED	1,072.88	1,072.88	0.00	-100.00%
Sum:	1,072.88	1,072.88	27.12	-97.47%
Total Expenditures:	1,072.88	1,072.88	27.12	-97.47%
Net Change in Fund Balance:	-27.12	-27.12	27.12	-200.00%
Projected Ending Fund Balance:	-27.12	-27.12	0.00	-100.00%

Rapides Parish School Board Budget Report 2023-2024

8/10/23 7:48 PM

Fund: 151 - TITLE I FY 2023

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
151-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
Beginning Fund Balance:	0.00	0.00	0.00	N/A
Revenues				
Function 000XX 0				
151-00000-45410 TITLE I	-7,999,888.00	-7,999,888.00	-7,023,623.00	-12.20%
151-00000-52200 OPERATING TRANSFERS IN	-886,897.32	-886,897.32	0.00	-100.00%
Sum:	-8,886,785.32	-8,886,785.32	-7,023,623.00	-20.97%
Total Revenues:	-8,886,785.32	-8,886,785.32	-7,023,623.00	-20.97%
Expenditures				
Function 015XX Special Programs				
151-01510-00112 TEACHERS	147,062.51	147,062.51	231,692.00	57.55%
151-01510-00115 PARA- PROFESSIONALS/AIDES	78,876.48	78,876.48	85,978.00	9.00%
151-01510-00123 SUBSTITUTE TEACHER (was employee)	115.75	115.75	0.00	-100.00%
151-01510-00130 SALARIES FOR EXTRA WORK PERFORMED	66,987.50	66,987.50	50,000.00	-25.36%
151-01510-00150 STIPENDS	280.00	280.00	0.00	-100.00%
151-01510-00210 GROUP INSURANCE	37,152.17	37,152.17	282,584.00	660.61%
151-01510-00225 MEDICARE CONTRBT	3,964.42	3,964.42	14,208.00	258.39%
151-01510-00231 LA TCHR'S RET SYS CONT	72,999.27	72,999.27	236,151.00	223.50%
151-01510-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	7.00	N/A
151-01510-00610 MATERIALS & SUPPLIES	1,034,878.78	1,034,878.78	617,009.00	-40.38%
151-01510-00615 SUPPLIES-TECHNOLOGY RELATED	1,439,414.09	1,439,414.09	608,010.00	-57.76%
151-01510-00641 LIBRARY BOOKS	55,122.53	55,122.53	10,000.00	-81.86%
151-01510-00643 WORKBOOKS	87,729.39	87,729.39	0.00	-100.00%
151-01510-00644 PERIODICALS	659.34	659.34	0.00	-100.00%
151-01530-00112 TEACHERS	1,434,498.27	1,434,498.27	1,143,084.00	-20.31%
151-01530-00115 PARA- PROFESSIONALS/AIDES	600,532.59	600,532.59	384,942.00	-35.90%
151-01530-00123 SUBSTITUTE TEACHER (was employee)	4,589.90	4,589.90	5,000.00	8.93%
151-01530-00210 GROUP INSURANCE	302,635.15	302,635.15	373,852.00	23.53%
151-01530-00225 MEDICARE CONTRBT	27,505.42	27,505.42	23,092.00	-16.05%
151-01530-00231 LA TCHR'S RET SYS CONT	503,174.38	503,174.38	383,797.00	-23.72%
151-01530-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	4.00	N/A
151-01530-00590 MISC PURCHASED SERVICES	12,016.70	12,016.70	13,000.00	8.18%
151-01530-00610 MATERIALS & SUPPLIES	50,083.00	50,083.00	13,000.00	-74.04%
151-01530-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	1.00	N/A
Sum:	5,960,277.64	5,960,277.64	4,475,411.00	-24.91%
Function 021XX Pupil Support				
151-02180-00111 OFFICIALS/ADMIN/MANAGERS	160,827.92	160,827.92	123,147.00	-23.43%
151-02180-00115 PARA- PROFESSIONALS/AIDES	25,795.49	25,795.49	21,999.00	-14.72%
151-02180-00210 GROUP INSURANCE	8,217.10	8,217.10	14,550.00	77.07%
151-02180-00225 MEDICARE CONTRBT	1,489.24	1,489.24	2,098.00	40.88%
151-02180-00231 LA TCHR'S RET SYS CONT	45,626.57	45,626.57	35,123.00	-23.02%
151-02180-00281 SICK LEAV SEVERANCE PAY	0.00	0.00	4.00	N/A
151-02180-00282 ANNUAL LEAVE SEVERANCE PAY	3,236.60	3,236.60	0.00	-100.00%
151-02180-00530 PHONE, INTERNET & POSTAGE	15,184.50	15,184.50	38,821.00	155.66%
151-02180-00582 TRAVEL	14,394.10	14,394.10	4,800.00	-66.65%
151-02180-00610 MATERIALS & SUPPLIES	97,394.59	97,394.59	38,631.00	-60.34%
91 Sum:	372,166.11	372,166.11	279,173.00	-24.99%

Rapides Parish School Board Budget Report 2023-2024

Fund: 151 - TITLE I FY 2023

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 022XX Instructional Staff Services					
151-02214-00111	OFFICIALS/ADMIN/MANAGERS	916,056.31	916,056.31	710,777.00	-22.41%
151-02214-00113	THERAPIST/SPEC/COUNSELORS	9,864.47	9,864.47	0.00	-100.00%
151-02214-00114	CLERICAL/SECRETARIAL	145,940.01	145,940.01	117,165.00	-19.72%
151-02214-00130	SALARIES FOR EXTRA WORK PERFORMED	1,093.15	1,093.15	0.00	-100.00%
151-02214-00210	GROUP INSURANCE	145,887.59	145,887.59	21,668.00	-85.15%
151-02214-00225	MEDICARE CONTRBT	14,706.77	14,706.77	2,475.00	-83.17%
151-02214-00231	LA TCHR'S RET SYS CONT	233,139.89	233,139.89	41,214.00	-82.32%
151-02214-00281	SICK LEAV SEVERANCE PAY	10,859.25	10,859.25	35,003.00	222.33%
151-02214-00282	ANNUAL LEAVE SEVERANCE PAY	52,124.40	52,124.40	0.00	-100.00%
151-02214-00320	PURCHASED ED SERVICES	1,312.00	1,312.00	0.00	-100.00%
151-02214-00530	PHONE, INTERNET & POSTAGE	115,713.59	115,713.59	340,096.00	193.91%
151-02214-00582	TRAVEL	16,619.48	16,619.48	69,549.00	318.48%
151-02214-00610	MATERIALS & SUPPLIES	8,455.92	8,455.92	27,000.00	219.30%
151-02214-00615	SUPPLIES-TECHNOLOGY RELATED	46,258.71	46,258.71	50,000.00	8.09%
151-02234-00123	SUBSTITUTE TEACHER (was employee)	175.76	175.76	0.00	-100.00%
151-02234-00150	STIPENDS	31,232.51	31,232.51	25,000.00	-19.96%
151-02234-00225	MEDICARE CONTRBT	455.43	455.43	363.00	-20.30%
151-02234-00231	LA TCHR'S RET SYS CONT	7,745.66	7,745.66	6,025.00	-22.21%
151-02234-00320	PURCHASED ED SERVICES	11,499.00	11,499.00	25,000.00	117.41%
151-02234-00530	PHONE, INTERNET & POSTAGE	0.00	0.00	37,500.00	N/A
151-02234-00582	TRAVEL	162,035.50	162,035.50	164,402.00	1.46%
151-02234-00610	MATERIALS & SUPPLIES	28,185.25	28,185.25	0.00	-100.00%
Sum:		1,959,360.65	1,959,360.65	1,673,237.00	-14.60%
Function 023XX General Administration					
151-02311-00333	AUDIT/ACCOUNTING SERVICES	4,708.00	4,708.00	10,000.00	112.40%
Sum:		4,708.00	4,708.00	10,000.00	112.40%
Function 026XX Operations & Maint of Plant Services					
151-02620-00430	REPAIRS & MAINTENANCE SER	0.00	0.00	6,000.00	N/A
151-02620-00530	PHONE, INTERNET & POSTAGE	540.00	540.00	1,000.00	85.19%
151-02620-00622	ELECTRICITY	382.32	382.32	1,500.00	292.34%
151-02640-00430	REPAIRS & MAINTENANCE SER	2,610.16	2,610.16	75,000.00	2773.39%
Sum:		3,532.48	3,532.48	83,500.00	2263.78%
Function 027XX Student Transportation Services					
151-02721-00116	SERVICE WORKERS	0.00	0.00	5,000.00	N/A
151-02721-00130	SALARIES FOR EXTRA WORK PERFORMED	7,597.67	7,597.67	0.00	-100.00%
151-02721-00225	MEDICARE CONTRBT	110.20	110.20	73.00	-33.76%
151-02721-00231	LA TCHR'S RET SYS CONT	85.97	85.97	2,380.00	2668.41%
151-02721-00233	LA SCHL EMPLS' RET SYSTM	1,888.80	1,888.80	0.00	-100.00%
151-02721-00239	OTHER RETIREMENT CONTRBTN	55.55	55.55	0.00	-100.00%
Sum:		9,738.19	9,738.19	7,453.00	-23.47%
Function 052XX Fund Transfers					
151-05200-00933	INDIRECT COSTS	577,002.25	577,002.25	494,849.00	-14.24%
Sum:		577,002.25	577,002.25	494,849.00	-14.24%
Total Expenditures:		8,886,785.32	8,886,785.32	7,023,623.00	-20.97%
Net Change in Fund Balance:		0.00	0.00	0.00	N/A
Projected Ending Fund Balance:		0.00	0.00	0.00	N/A

Rapides Parish School Board Budget Report 2023-2024

Fund: 152 - ESSER II INCENTIVE

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
152-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
Beginning Fund Balance:	0.00	0.00	0.00	N/A
Revenues				
Function 000XX 0				
152-00000-45450 TITLE II, PART A - IMPROVING TCH QUAL ST	0.00	0.00	-2,884,983.00	N/A
152-00000-45900 OTHER RESTRCTD STATE GRNT	-143,920.00	-143,920.00	0.00	-100.00%
Sum:	-143,920.00	-143,920.00	-2,884,983.00	1904.57%
Total Revenues:	-143,920.00	-143,920.00	-2,884,983.00	1904.57%
Expenditures				
Function 011XX Regular Education Programs				
152-01100-00130 SALARIES FOR EXTRA WORK PERFORMED	9,572.50	9,572.50	138.00	-98.56%
152-01100-00225 MEDICARE CONTRBT	138.81	138.81	2.00	-98.56%
152-01100-00231 LA TCHR'S RET SYS CONT	2,373.98	2,373.98	33.00	-98.61%
152-01100-00590 MISC PURCHASED SERVICES	12,500.00	12,500.00	0.00	-100.00%
152-01100-00610 MATERIALS & SUPPLIES	24,360.00	24,360.00	2,027,514.00	8223.13%
152-01130-00560 TUITION	26,000.00	26,000.00	176,312.00	578.12%
Sum:	74,945.29	74,945.29	2,203,999.00	2840.81%
Function 013XX Vocational Programs				
152-01390-00560 TUITION	3,685.00	3,685.00	0.00	-100.00%
Sum:	3,685.00	3,685.00	0.00	-100.00%
Function 022XX Instructional Staff Services				
152-02231-00320 PURCHASED ED SERVICES	0.00	0.00	7,613.00	N/A
152-02231-00582 TRAVEL	5,245.00	5,245.00	0.00	-100.00%
152-02234-00150 STIPENDS	8,375.00	8,375.00	3,350.00	-60.00%
152-02234-00225 MEDICARE CONTRBT	121.46	121.46	49.00	-59.66%
152-02234-00231 LA TCHR'S RET SYS CONT	2,064.60	2,064.60	846.00	-59.02%
152-02234-00582 TRAVEL	18,107.89	18,107.89	206,096.00	1038.16%
Sum:	33,913.95	33,913.95	217,954.00	542.67%
Function 052XX Fund Transfers				
152-05200-00933 INDIRECT COSTS	31,375.76	31,375.76	463,030.00	1375.76%
Sum:	31,375.76	31,375.76	463,030.00	1375.76%
Total Expenditures:	143,920.00	143,920.00	2,884,983.00	1904.57%
Net Change In Fund Balance:	0.00	0.00	0.00	N/A
Projected Ending Fund Balance:	0.00	0.00	0.00	N/A

Rapides Parish School Board Budget Report 2023-2024

8/10/23 7:48 PM

Fund: 153 - TITLE II FY2023

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
153-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
Beginning Fund Balance:	0.00	0.00	0.00	N/A
Revenues				
Function 000XX 0				
153-00000-45450 TITLE II, PART A - IMPROVING TCH QUAL ST	-1,178,437.00	-1,178,437.00	-1,092,166.00	-7.32%
153-00000-52200 OPERATING TRANSFERS IN	-5,427.13	-5,427.13	0.00	-100.00%
Sum:	-1,183,864.13	-1,183,864.13	-1,092,166.00	-7.75%
Total Revenues:	-1,183,864.13	-1,183,864.13	-1,092,166.00	-7.75%
Expenditures				
Function 015XX Special Programs				
153-01510-00112 TEACHERS	14,021.25	14,021.25	89,150.00	535.82%
153-01510-00115 PARA- PROFESSIONALS/AIDES	0.00	0.00	70,287.00	N/A
153-01510-00123 SUBSTITUTE TEACHER (was employee)	125.00	125.00	0.00	-100.00%
153-01510-00225 MEDICARE CONTRBT	205.16	205.16	2,312.00	1026.93%
153-01510-00231 LA TCHR'S RET SYS CONT	3,058.15	3,058.15	134,365.00	4293.67%
153-01510-00239 OTHER RETIREMENT CONTRBTN	161.60	161.60	0.00	-100.00%
Sum:	17,571.16	17,571.16	296,114.00	1585.23%
Function 022XX Instructional Staff Services				
153-02214-00111 OFFICIALS/ADMIN/MANAGERS	38,839.06	38,839.06	42,000.00	8.14%
153-02214-00210 GROUP INSURANCE	6,689.81	6,689.81	0.00	-100.00%
153-02214-00225 MEDICARE CONTRBT	482.76	482.76	609.00	26.15%
153-02214-00231 LA TCHR'S RET SYS CONT	9,632.06	9,632.06	16,941.00	75.88%
153-02234-00123 SUBSTITUTE TEACHER (was employee)	6,948.91	6,948.91	5,000.00	-28.05%
153-02234-00150 STIPENDS	440,271.75	440,271.75	262,000.00	-40.49%
153-02234-00225 MEDICARE CONTRBT	6,481.33	6,481.33	3,872.00	-40.26%
153-02234-00231 LA TCHR'S RET SYS CONT	104,824.48	104,824.48	64,346.00	-38.62%
153-02234-00239 OTHER RETIREMENT CONTRBTN	1,058.28	1,058.28	0.00	-100.00%
153-02234-00240 EDUCATION REIMBURSEMENT	2,603.80	2,603.80	31,500.00	1109.77%
153-02234-00320 PURCHASED ED SERVICES	93,133.27	93,133.27	106,000.00	13.82%
153-02234-00530 PHONE, INTERNET & POSTAGE	3,850.00	3,850.00	2,000.00	-48.05%
153-02234-00582 TRAVEL	276,252.76	276,252.76	105,500.00	-61.81%
153-02234-00610 MATERIALS & SUPPLIES	9,820.48	9,820.48	8,335.00	-15.13%
153-02234-00895 MISC NON-PUBLIC EXPENDITURES	79,646.80	79,646.80	70,000.00	-12.11%
Sum:	1,080,535.55	1,080,535.55	718,103.00	-33.54%
Function 023XX General Administration				
153-02311-00333 AUDIT/ACCOUNTING SERVICES	760.00	760.00	1,000.00	31.58%
Sum:	760.00	760.00	1,000.00	31.58%
Function 052XX Fund Transfers				
153-05200-00933 INDIRECT COSTS	84,997.42	84,997.42	76,949.00	-9.47%
Sum:	84,997.42	84,997.42	76,949.00	-9.47%
Total Expenditures:	1,183,864.13	1,183,864.13	1,092,166.00	-7.75%
Net Change in Fund Balance:	0.00	0.00	0.00	N/A
Projected Ending Fund Balance:	0.00	0.00	0.00	N/A

Rapides Parish School Board Budget Report 2023-2024

Fund: 155 - TITLE IV A - SSAE FY2023

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
155-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
Beginning Fund Balance:	0.00	0.00	0.00	N/A
Revenues				
Function 000XX 0				
155-00000-45440 TITLE IV- DFS/COMM.ACT	-470,408.00	-470,408.00	-563,132.00	19.71%
155-00000-52200 OPERATING TRANSFERS IN	-1,437.00	-1,437.00	0.00	-100.00%
Sum:	-471,845.00	-471,845.00	-563,132.00	19.35%
Total Revenues:	-471,845.00	-471,845.00	-563,132.00	19.35%
Expenditures				
Function 015XX Special Programs				
155-01510-00610 MATERIALS & SUPPLIES	250,578.60	250,578.60	273,076.00	8.98%
155-01510-00615 SUPPLIES-TECHNOLOGY RELATED	17,935.11	17,935.11	10,100.00	-43.69%
155-01510-00641 LIBRARY BOOKS	2,567.14	2,567.14	0.00	-100.00%
155-01590-00615 SUPPLIES-TECHNOLOGY RELATED	32,283.07	32,283.07	50,000.00	54.88%
Sum:	303,363.92	303,363.92	333,176.00	9.83%
Function 021XX Pupil Support				
155-02113-00111 OFFICIALS/ADMIN/MANAGERS	26,132.62	26,132.62	45,778.00	75.18%
155-02113-00210 GROUP INSURANCE	4,158.66	4,158.66	7,000.00	68.32%
155-02113-00225 MEDICARE CONTRBT	333.95	333.95	332.00	-0.58%
155-02113-00231 LA TCHR'S RET SYS CONT	6,421.38	6,421.38	5,516.00	-14.10%
155-02113-00282 ANNUAL LEAVE SEVERANCE PAY	0.00	0.00	2,500.00	N/A
155-02180-00530 PHONE, INTERNET & POSTAGE	0.00	0.00	2,500.00	N/A
Sum:	37,046.61	37,046.61	63,626.00	71.75%
Function 022XX Instructional Staff Services				
155-02214-00111 OFFICIALS/ADMIN/MANAGERS	38,622.00	38,622.00	36,000.00	-6.79%
155-02214-00210 GROUP INSURANCE	6,881.32	6,881.32	6,432.00	-6.53%
155-02214-00225 MEDICARE CONTRBT	509.75	509.75	261.00	-48.80%
155-02214-00231 LA TCHR'S RET SYS CONT	9,578.30	9,578.30	6,400.00	-33.18%
155-02214-00530 PHONE, INTERNET & POSTAGE	13,496.68	13,496.68	65,000.00	381.60%
155-02234-00150 STIPENDS	23,000.00	23,000.00	7,542.00	-67.21%
155-02234-00225 MEDICARE CONTRBT	333.50	333.50	109.00	-67.32%
155-02234-00231 LA TCHR'S RET SYS CONT	5,084.00	5,084.00	1,910.00	-62.43%
Sum:	97,505.55	97,505.55	123,654.00	26.82%
Function 023XX General Administration				
155-02311-00333 AUDIT/ACCOUNTING SERVICES	0.00	0.00	3,000.00	N/A
Sum:	0.00	0.00	3,000.00	N/A
Function 052XX Fund Transfers				
155-05200-00933 INDIRECT COSTS	33,928.92	33,928.92	39,676.00	16.94%
Sum:	33,928.92	33,928.92	39,676.00	16.94%
Total Expenditures:	471,845.00	471,845.00	563,132.00	19.35%
Net Change in Fund Balance:	0.00	0.00	0.00	N/A
Projected Ending Fund Balance:	0.00	0.00	0.00	N/A

Rapides Parish School Board Budget Report 2023-2024

Fund: 160 - ESSER III INCENTIVE (ACHIEVE)

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
160-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
Beginning Fund Balance:	0.00	0.00	0.00	N/A
Revenues				
Function 000XX 0				
160-00000-45410 TITLE I	-614,066.00	-614,066.00	-1,573,052.00	156.17%
Sum:	-614,066.00	-614,066.00	-1,573,052.00	156.17%
Total Revenues:	-614,066.00	-614,066.00	-1,573,052.00	156.17%
Expenditures				
Function 011XX Regular Education Programs				
160-01100-00130 SALARIES FOR EXTRA WORK PERFORMED	158,273.13	158,273.13	667,272.00	321.60%
160-01100-00225 MEDICARE CONTRBT	2,293.14	2,293.14	9,675.00	321.91%
160-01100-00231 LA TCHR'S RET SYS CONT	39,002.19	39,002.19	161,096.00	313.04%
160-01100-00610 MATERIALS & SUPPLIES	0.00	0.00	45,542.00	N/A
160-01130-00560 TUITION	0.00	0.00	105,002.00	N/A
Sum:	199,568.46	199,568.46	988,587.00	395.36%
Function 022XX Instructional Staff Services				
160-02231-00320 PURCHASED ED SERVICES	281,250.00	281,250.00	205,515.00	-26.93%
160-02232-00240 EDUCATION REIMBURSEMENT	26,092.00	26,092.00	14,390.00	-44.85%
160-02234-00240 EDUCATION REIMBURSEMENT	2,345.09	2,345.09	107,792.00	4496.50%
Sum:	309,687.09	309,687.09	327,697.00	5.82%
Function 027XX Student Transportation Services				
160-02721-00130 SALARIES FOR EXTRA WORK PERFORMED	3,650.00	3,650.00	0.00	-100.00%
160-02721-00225 MEDICARE CONTRBT	52.93	52.93	0.00	-100.00%
160-02721-00231 LA TCHR'S RET SYS CONT	399.28	399.28	0.00	-100.00%
160-02721-00233 LA SCHL EMPLS' RET SYSTM	474.72	474.72	0.00	-100.00%
Sum:	4,576.93	4,576.93	0.00	-100.00%
Function 052XX Fund Transfers				
160-05200-00933 INDIRECT COSTS	100,233.52	100,233.52	256,768.00	156.17%
Sum:	100,233.52	100,233.52	256,768.00	156.17%
Total Expenditures:	614,066.00	614,066.00	1,573,052.00	156.17%
Net Change in Fund Balance:	0.00	0.00	0.00	N/A
Projected Ending Fund Balance:	0.00	0.00	0.00	N/A

Rapides Parish School Board Budget Report 2023-2024

8/10/23 7:48 PM

Fund: 169 - HS-EARLY HS - FY2022

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
169-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	-3,079.90	0.00%
Sum:	0.00	0.00	-3,079.90	0.00%
Beginning Fund Balance:	0.00	0.00	-3,079.90	0.00%
Revenues				
Function 000XX 0				
169-00000-43400 HEADSTART PROGRAM	-3,188,710.09	-3,188,710.09	-3,267,331.00	2.47%
Sum:	-3,188,710.09	-3,188,710.09	-3,267,331.00	2.47%
Total Revenues:	-3,188,710.09	-3,188,710.09	-3,267,331.00	2.47%
Expenditures				
Function 015XX Special Programs				
169-01531-00112 TEACHERS	1,280,284.74	1,280,284.74	1,252,510.00	-2.17%
169-01531-00210 GROUP INSURANCE	114,991.87	114,991.87	148,762.00	29.37%
169-01531-00225 MEDICARE CONTRBT	17,832.04	17,832.04	18,162.00	1.85%
169-01531-00231 LA TCHR'S RET SYS CONT	318,791.19	318,791.19	301,856.00	-5.31%
169-01531-00260 WORKERS COMPENSATION	1,225.91	1,225.91	3,000.00	144.72%
169-01531-00530 PHONE, INTERNET & POSTAGE	5,006.10	5,006.10	6,000.00	19.85%
169-01531-00590 MISC PURCHASED SERVICES	219.98	219.98	400.00	81.83%
169-01531-00610 MATERIALS & SUPPLIES	2,733.35	2,733.35	7,586.00	177.53%
169-01531-00615 SUPPLIES-TECHNOLOGY RELATED	90.36	90.36	500.00	453.34%
Sum:	1,741,175.54	1,741,175.54	1,738,776.00	-0.14%
Function 021XX Pupil Support				
169-02129-00119 OTHER SALARIES	55,444.20	55,444.20	87,900.00	58.54%
169-02129-00210 GROUP INSURANCE	12,159.30	12,159.30	12,000.00	-1.31%
169-02129-00225 MEDICARE CONTRBT	758.56	758.56	1,275.00	68.08%
169-02129-00231 LA TCHR'S RET SYS CONT	14,211.24	14,211.24	21,184.00	49.07%
169-02129-00282 ANNUAL LEAVE SEVERANCE PAY	2,170.77	2,170.77	0.00	-100.00%
169-02134-00118 DEGREED PROFESSIONALS	29,807.47	29,807.47	30,076.00	0.90%
169-02134-00210 GROUP INSURANCE	6,944.44	6,944.44	10,225.00	47.24%
169-02134-00225 MEDICARE CONTRBT	387.97	387.97	436.00	12.38%
169-02134-00231 LA TCHR'S RET SYS CONT	7,384.59	7,384.59	7,248.00	-1.85%
169-02134-00582 TRAVEL	322.45	322.45	500.00	55.06%
169-02145-00113 THERAPIST/SPEC/COUNSELORS	306,950.97	306,950.97	303,920.00	-0.99%
169-02145-00210 GROUP INSURANCE	37,906.55	37,906.55	65,414.00	72.57%
169-02145-00225 MEDICARE CONTRBT	4,276.65	4,276.65	4,407.00	3.05%
169-02145-00231 LA TCHR'S RET SYS CONT	68,796.31	68,796.31	66,072.00	-3.96%
169-02145-00239 OTHER RETIREMENT CONTRBTN	12,419.27	12,419.27	14,000.00	12.73%
169-02145-00260 WORKERS COMPENSATION	487.50	487.50	500.00	2.56%
169-02145-00582 TRAVEL	67.17	67.17	500.00	644.38%
Sum:	560,495.41	560,495.41	625,657.00	11.63%
Function 022XX Instructional Staff Services				
169-02214-00111 OFFICIALS/ADMIN/MANAGERS	240,347.98	240,347.98	250,000.00	4.02%
169-02214-00114 CLERICAL/SECRETARIAL	26,641.84	26,641.84	27,317.00	2.53%
169-02214-00210 GROUP INSURANCE	17,161.49	17,161.49	23,000.00	34.02%
169-02214-00225 MEDICARE CONTRBT	3,742.33	3,742.33	4,020.00	7.42%
169-02214-00231 LA TCHR'S RET SYS CONT	66,108.54	66,108.54	66,833.00	1.10%
169-02214-00260 WORKERS COMPENSATION	5,484.94	5,484.94	5,000.00	-8.84%
169-02214-00282 ANNUAL LEAVE SEVERANCE PAY	2,330.23	2,330.23	0.00	-100.00%
169-02214-00339 OTHER PROFESSIONAL SERVCS	629.98	629.98	1,000.00	58.74%

Rapides Parish School Board Budget Report 2023-2024

8/10/23 7:48 PM

Fund: 169 - HS-EARLY HS - FY2022

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures				
Function 022XX Instructional Staff Services				
169-02214-00582 TRAVEL	1,104.12	1,104.12	1,500.00	35.85%
169-02214-00610 MATERIALS & SUPPLIES	2,211.38	2,211.38	3,500.00	58.27%
169-02214-00615 SUPPLIES-TECHNOLOGY RELATED	582.07	582.07	1,500.00	157.70%
169-02234-00582 TRAVEL	12,944.17	12,944.17	20,000.00	54.51%
Sum:	379,289.07	379,289.07	403,670.00	6.43%
Function 023XX General Administration				
169-02311-00333 AUDIT/ACCOUNTING SERVICES	1,231.00	1,231.00	1,500.00	21.85%
Sum:	1,231.00	1,231.00	1,500.00	21.85%
Function 026XX Operations & Maint of Plant Services				
169-02600-00610 MATERIALS & SUPPLIES	9,962.57	9,962.57	20,700.00	107.78%
169-02600-00890 MISC EXPENDITURES	1,461.20	1,461.20	4,000.00	173.75%
169-02620-00116 SERVICE WORKERS	11,433.66	11,433.66	7,145.00	-37.51%
169-02620-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	1,926.06	1,926.06	0.00	-100.00%
169-02620-00210 GROUP INSURANCE	1,844.17	1,844.17	2,300.00	24.72%
169-02620-00225 MEDICARE CONTRBT	188.08	188.08	104.00	-44.70%
169-02620-00233 LA SCHL EMPLS' RET SYSTM	3,257.90	3,257.90	1,972.00	-39.47%
169-02620-00282 ANNUAL LEAVE SEVERANCE PAY	147.12	147.12	0.00	-100.00%
169-02620-00334 ARCHITECT/ENGINEERING FEE	219.70	219.70	0.00	-100.00%
169-02620-00339 OTHER PROFESSIONAL SERVCS	1,833.51	1,833.51	1,500.00	-18.19%
169-02620-00421 DISPOSAL SERVICES	2,807.97	2,807.97	3,600.00	28.21%
169-02620-00430 REPAIRS & MAINTENANCE SER	63,395.25	63,395.25	40,000.00	-36.90%
169-02620-00441 RENTING LAND & BUILDINGS	17,179.56	17,179.56	18,408.00	7.15%
169-02620-00442 RENTAL - EQUIP & VEHICLES	1,677.71	1,677.71	335.00	-80.03%
169-02620-00522 PROPERTY INSURANCE	225.94	225.94	250.00	10.65%
169-02620-00529 OTHER INSURANCE	427.70	427.70	450.00	5.21%
169-02620-00530 PHONE, INTERNET & POSTAGE	6,078.15	6,078.15	6,300.00	3.65%
169-02620-00610 MATERIALS & SUPPLIES	1,952.95	1,952.95	2,500.00	28.01%
169-02620-00615 SUPPLIES-TECHNOLOGY RELATED	619.58	619.58	600.00	-3.16%
169-02620-00621 NATURAL GAS	4,305.68	4,305.68	4,600.00	6.84%
169-02620-00622 ELECTRICITY	39,285.64	39,285.64	44,000.00	12.00%
169-02620-00629 OTHER	2,318.56	2,318.56	2,750.00	18.61%
169-02630-00424 LAWN CARE	12,275.14	12,275.14	11,194.00	-8.81%
169-02640-00430 REPAIRS & MAINTENANCE SER	6,194.64	6,194.64	6,600.00	6.54%
169-02650-00430 REPAIRS & MAINTENANCE SER	60.56	60.56	100.00	65.13%
169-02650-00442 RENTAL - EQUIP & VEHICLES	128.91	128.91	100.00	-22.43%
169-02650-00626 FUEL	66.72	66.72	200.00	199.76%
Sum:	191,274.63	191,274.63	179,708.00	-6.05%
Function 028XX Central Services				
169-02830-00595 INTERAGENCY PURCHASED SVCS	1,758.79	1,758.79	1,700.00	-3.34%
169-02830-00890 MISC EXPENDITURES	212.00	212.00	500.00	135.85%
169-02840-00615 SUPPLIES-TECHNOLOGY RELATED	6.28	6.28	0.00	-100.00%
Sum:	1,977.07	1,977.07	2,200.00	11.28%
Function 031XX Food Services Operations				
169-03111-00111 OFFICIALS/ADMIN/MANAGERS	10,098.17	10,098.17	10,321.00	2.21%
169-03111-00210 GROUP INSURANCE	1,220.69	1,220.69	1,589.00	30.17%
169-03111-00225 MEDICARE CONTRBT	139.91	139.91	144.00	2.92%
169-03111-00231 LA TCHR'S RET SYS CONT	2,504.28	2,504.28	2,471.00	-1.33%
169-03111-00582 TRAVEL	196.20	196.20	250.00	27.42%
169-03120-00116 SERVICE WORKERS	17,084.70	17,084.70	17,551.00	2.73%

Rapides Parish School Board Budget Report 2023-2024

Fund: 169 - HS-EARLY HS - FY2022

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures				
Function 031XX Food Services Operations				
169-03120-00210 GROUP INSURANCE	725.52	725.52	2,358.00	225.01%
169-03120-00225 MEDICARE CONTRBT	243.33	243.33	264.00	8.49%
169-03120-00231 LA TCHR'S RET SYS CONT	4,242.77	4,242.77	4,465.00	5.24%
169-03120-00430 REPAIRS & MAINTENANCE SER	227.50	227.50	300.00	31.87%
169-03120-00730 EQUIPMENT	2,834.00	2,834.00	2,834.00	0.00%
169-03121-00111 OFFICIALS/ADMIN/MANAGERS	27,804.82	27,804.82	27,728.00	-0.28%
169-03121-00210 GROUP INSURANCE	1,859.05	1,859.05	2,358.00	26.84%
169-03121-00225 MEDICARE CONTRBT	393.13	393.13	400.00	1.75%
169-03121-00231 LA TCHR'S RET SYS CONT	6,973.50	6,973.50	6,876.00	-1.40%
169-03121-00582 TRAVEL	6.94	6.94	0.00	-100.00%
Sum:	76,554.51	76,554.51	79,909.00	4.38%
Function 043XX Arch & Engineering Services				
169-04300-00334 ARCHITECT/ENGINEERING FEE	234.00	234.00	250.00	6.84%
Sum:	234.00	234.00	250.00	6.84%
Function 052XX Fund Transfers				
169-05200-00933 INDIRECT COSTS	233,398.96	233,398.96	235,661.00	0.97%
Sum:	233,398.96	233,398.96	235,661.00	0.97%
Total Expenditures:	3,185,630.19	3,185,630.19	3,267,331.00	2.56%
Net Change in Fund Balance:	-3,079.90	-3,079.90	0.00	-100.00%
Projected Ending Fund Balance:	-3,079.90	-3,079.90	-3,079.90	-50.00%

Rapides Parish School Board Budget Report 2023-2024

Fund: 172 - HEADSTART PROGRAM FY2022

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
172-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	-8,765.88	0.00%
Sum:	0.00	0.00	-8,765.88	0.00%
Beginning Fund Balance:	0.00	0.00	-8,765.88	0.00%
Revenues				
Function 000XX 0				
172-00000-43400 HEADSTART PROGRAM	-4,750,459.84	-4,750,459.84	-5,057,938.00	6.47%
Sum:	-4,750,459.84	-4,750,459.84	-5,057,938.00	6.47%
Total Revenues:	-4,750,459.84	-4,750,459.84	-5,057,938.00	6.47%
Expenditures				
Function 015XX Special Programs				
172-01531-00112 TEACHERS	1,018,375.22	1,018,375.22	1,073,501.00	5.41%
172-01531-00115 PARA- PROFESSIONALS/AIDES	305,799.27	305,799.27	485,634.00	58.81%
172-01531-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	6,140.75	6,140.75	7,000.00	13.99%
172-01531-00210 GROUP INSURANCE	110,876.30	110,876.30	147,307.00	32.86%
172-01531-00225 MEDICARE CONTRBT	18,595.98	18,595.98	23,130.00	24.38%
172-01531-00231 LA TCHR'S RET SYS CONT	319,180.78	319,180.78	393,243.00	23.20%
172-01531-00239 OTHER RETIREMENT CONTRBTN	16,152.43	16,152.43	21,648.00	34.02%
172-01531-00530 PHONE, INTERNET & POSTAGE	14,158.82	14,158.82	14,000.00	-1.12%
172-01531-00590 MISC PURCHASED SERVICES	2,135.50	2,135.50	5,000.00	134.14%
172-01531-00610 MATERIALS & SUPPLIES	24,245.12	24,245.12	26,000.00	7.24%
172-01531-00615 SUPPLIES-TECHNOLOGY RELATED	295.08	295.08	500.00	69.45%
Sum:	1,835,955.25	1,835,955.25	2,196,963.00	19.66%
Function 021XX Pupil Support				
172-02134-00118 DEGREED PROFESSIONALS	29,807.34	29,807.34	29,777.00	-0.10%
172-02134-00210 GROUP INSURANCE	6,944.43	6,944.43	10,225.00	47.24%
172-02134-00225 MEDICARE CONTRBT	387.93	387.93	432.00	11.36%
172-02134-00231 LA TCHR'S RET SYS CONT	7,384.58	7,384.58	7,384.00	-0.01%
172-02134-00582 TRAVEL	322.41	322.41	500.00	55.08%
172-02145-00113 THERAPIST/SPEC/COUNSELORS	306,951.86	306,951.86	295,670.00	-3.68%
172-02145-00210 GROUP INSURANCE	37,906.60	37,906.60	65,414.00	72.57%
172-02145-00225 MEDICARE CONTRBT	4,277.32	4,277.32	4,407.00	3.03%
172-02145-00231 LA TCHR'S RET SYS CONT	68,796.70	68,796.70	66,072.00	-3.96%
172-02145-00239 OTHER RETIREMENT CONTRBTN	12,419.39	12,419.39	14,000.00	12.73%
172-02145-00582 TRAVEL	84.05	84.05	100.00	18.98%
Sum:	475,282.61	475,282.61	493,981.00	3.93%
Function 022XX Instructional Staff Services				
172-02214-00111 OFFICIALS/ADMIN/MANAGERS	508,456.36	508,456.36	425,020.00	-16.41%
172-02214-00114 CLERICAL/SECRETARIAL	75,826.69	75,826.69	77,757.00	2.55%
172-02214-00210 GROUP INSURANCE	44,597.44	44,597.44	47,000.00	5.39%
172-02214-00225 MEDICARE CONTRBT	8,263.86	8,263.86	10,128.00	22.56%
172-02214-00231 LA TCHR'S RET SYS CONT	128,118.67	128,118.67	133,000.00	3.81%
172-02214-00260 WORKERS COMPENSATION	15,611.00	15,611.00	16,000.00	2.49%
172-02214-00282 ANNUAL LEAVE SEVERANCE PAY	6,632.19	6,632.19	0.00	-100.00%
172-02214-00339 OTHER PROFESSIONAL SERVCS	1,793.02	1,793.02	2,000.00	11.54%
172-02214-00582 TRAVEL	1,292.88	1,292.88	1,500.00	16.02%
172-02214-00610 MATERIALS & SUPPLIES	6,108.99	6,108.99	7,500.00	22.77%
172-02214-00615 SUPPLIES-TECHNOLOGY RELATED	1,656.65	1,656.65	2,000.00	20.73%
172-02234-00582 TRAVEL	30,173.10	30,173.10	0.00	-100.00%

Rapides Parish School Board Budget Report 2023-2024

Fund: 172 - HEADSTART PROGRAM FY2022

Account Number and Title		Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures					
Function 022XX Instructional Staff Services					
	Sum:	828,530.85	828,530.85	721,905.00	-12.87%
Function 023XX General Administration					
172-02311-00333	AUDIT/ACCOUNTING SERVICES	3,504.00	3,504.00	3,504.00	0.00%
	Sum:	3,504.00	3,504.00	3,504.00	0.00%
Function 026XX Operations & Maint of Plant Services					
172-02600-00610	MATERIALS & SUPPLIES	26,585.74	26,585.74	27,500.00	3.44%
172-02600-00890	MISC EXPENDITURES	7,000.47	7,000.47	8,160.00	16.56%
172-02620-00116	SERVICE WORKERS	32,542.05	32,542.05	30,642.00	-5.84%
172-02620-00124	SUBSTITUTE EMPLOYEE OTHER THAN TCHR	5,501.57	5,501.57	2,500.00	-54.56%
172-02620-00210	GROUP INSURANCE	5,248.85	5,248.85	6,713.00	27.89%
172-02620-00225	MEDICARE CONTRBT	535.53	535.53	518.00	-3.27%
172-02620-00233	LA SCHL EMPLS' RET SYSTM	9,272.36	9,272.36	8,335.00	-10.11%
172-02620-00282	ANNUAL LEAVE SEVERANCE PAY	418.74	418.74	0.00	-100.00%
172-02620-00334	ARCHITECT/ENGINEERING FEE	625.30	625.30	625.00	-0.05%
172-02620-00339	OTHER PROFESSIONAL SERVCS	5,218.44	5,218.44	5,200.00	-0.35%
172-02620-00421	DISPOSAL SERVICES	7,987.03	7,987.03	10,232.00	28.11%
172-02620-00430	REPAIRS & MAINTENANCE SER	175,965.02	175,965.02	156,000.00	-11.35%
172-02620-00441	RENTING LAND & BUILDINGS	48,895.64	48,895.64	49,000.00	0.21%
172-02620-00442	RENTAL - EQUIP & VEHICLES	4,865.71	4,865.71	1,000.00	-79.45%
172-02620-00522	PROPERTY INSURANCE	643.06	643.06	700.00	8.85%
172-02620-00529	OTHER INSURANCE	1,217.30	1,217.30	1,200.00	-1.42%
172-02620-00530	PHONE, INTERNET & POSTAGE	17,279.16	17,279.16	18,000.00	4.17%
172-02620-00610	MATERIALS & SUPPLIES	5,289.69	5,289.69	4,500.00	-14.93%
172-02620-00615	SUPPLIES-TECHNOLOGY RELATED	1,763.42	1,763.42	1,000.00	-43.29%
172-02620-00621	NATURAL GAS	12,254.62	12,254.62	14,000.00	14.24%
172-02620-00622	ELECTRICITY	109,575.51	109,575.51	112,000.00	2.21%
172-02620-00629	OTHER	6,598.90	6,598.90	8,200.00	24.26%
172-02630-00424	LAWN CARE	34,936.93	34,936.93	36,000.00	3.04%
172-02640-00430	REPAIRS & MAINTENANCE SER	17,630.85	17,630.85	18,000.00	2.09%
172-02650-00430	REPAIRS & MAINTENANCE SER	172.36	172.36	500.00	190.09%
172-02650-00442	RENTAL - EQUIP & VEHICLES	366.91	366.91	0.00	-100.00%
172-02650-00626	FUEL	133.76	133.76	200.00	49.52%
	Sum:	538,524.92	538,524.92	520,725.00	-3.31%
Function 027XX Student Transportation Services					
172-02790-00115	PARA- PROFESSIONALS/AIDES	140,757.20	140,757.20	140,903.00	0.10%
172-02790-00116	SERVICE WORKERS	144,652.69	144,652.69	154,662.00	6.92%
172-02790-00130	SALARIES FOR EXTRA WORK PERFORMED	1,829.01	1,829.01	2,500.00	36.69%
172-02790-00210	GROUP INSURANCE	73,634.70	73,634.70	91,115.00	23.74%
172-02790-00225	MEDICARE CONTRBT	3,803.48	3,803.48	4,275.00	12.40%
172-02790-00231	LA TCHR'S RET SYS CONT	6,716.31	6,716.31	6,890.00	2.59%
172-02790-00233	LA SCHL EMPLS' RET SYSTM	65,472.35	65,472.35	71,316.00	8.93%
172-02790-00260	WORKERS COMPENSATION	1,326.08	1,326.08	1,300.00	-1.97%
172-02790-00430	REPAIRS & MAINTENANCE SER	24,684.39	24,684.39	25,000.00	1.28%
172-02790-00626	FUEL	24,283.54	24,283.54	22,300.00	-8.17%
	Sum:	487,159.75	487,159.75	520,261.00	6.79%
Function 028XX Central Services					
172-02830-00595	INTERAGENCY PURCHASED SVCS	5,237.91	5,237.91	4,500.00	-14.09%
172-02830-00890	MISC EXPENDITURES	1,728.00	1,728.00	1,728.00	0.00%
172-02840-00615	SUPPLIES-TECHNOLOGY RELATED	17.89	17.89	200.00	1017.94%

Rapides Parish School Board Budget Report 2023-2024

Fund: 172 - HEADSTART PROGRAM FY2022

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures				
Function 028XX Central Services				
Sum:	6,983.80	6,983.80	6,428.00	-7.96%
Function 031XX Food Services Operations				
172-03111-00111 OFFICIALS/ADMIN/MANAGERS	28,740.89	28,740.89	28,357.00	-1.34%
172-03111-00210 GROUP INSURANCE	3,474.49	3,474.49	5,000.00	43.91%
172-03111-00225 MEDICARE CONTRBT	398.13	398.13	432.00	8.51%
172-03111-00231 LA TCHR'S RET SYS CONT	7,127.78	7,127.78	7,033.00	-1.33%
172-03111-00582 TRAVEL	558.41	558.41	600.00	7.45%
172-03120-00116 SERVICE WORKERS	48,625.88	48,625.88	52,397.00	7.76%
172-03120-00210 GROUP INSURANCE	2,064.96	2,064.96	2,500.00	21.07%
172-03120-00225 MEDICARE CONTRBT	692.19	692.19	761.00	9.94%
172-03120-00231 LA TCHR'S RET SYS CONT	12,075.66	12,075.66	13,007.00	7.71%
172-03120-00430 REPAIRS & MAINTENANCE SER	647.50	647.50	1,000.00	54.44%
172-03120-00730 EQUIPMENT	8,066.00	8,066.00	8,066.00	0.00%
172-03121-00111 OFFICIALS/ADMIN/MANAGERS	79,136.73	79,136.73	78,788.00	-0.44%
172-03121-00210 GROUP INSURANCE	5,291.13	5,291.13	6,713.00	26.87%
172-03121-00225 MEDICARE CONTRBT	1,118.76	1,118.76	1,144.00	2.26%
172-03121-00231 LA TCHR'S RET SYS CONT	19,847.65	19,847.65	22,896.00	15.36%
172-03121-00582 TRAVEL	19.74	19.74	0.00	-100.00%
Sum:	217,885.90	217,885.90	228,694.00	4.96%
Function 043XX Arch & Engineering Services				
172-04300-00334 ARCHITECT/ENGINEERING FEE	666.00	666.00	666.00	0.00%
Sum:	666.00	666.00	666.00	0.00%
Function 052XX Fund Transfers				
172-05200-00933 INDIRECT COSTS	347,200.88	347,200.88	364,811.00	5.07%
Sum:	347,200.88	347,200.88	364,811.00	5.07%
Total Expenditures:	4,741,693.96	4,741,693.96	5,057,938.00	6.67%
Net Change in Fund Balance:	-8,765.88	-8,765.88	0.00	-100.00%
Projected Ending Fund Balance:	-8,765.88	-8,765.88	-8,765.88	-50.00%

Rapides Parish School Board Budget Report 2023-2024

Fund: 192 - ACHIEVE! ESSERF - II FY2023

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
192-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
Beginning Fund Balance:	0.00	0.00	0.00	N/A
Revenues				
Function 000XX 0				
192-00000-45900 OTHER RESTRCTD STATE GRNT	-14,771,806.00	-14,771,806.00	-3,559,276.00	-75.90%
Sum:	-14,771,806.00	-14,771,806.00	-3,559,276.00	-75.90%
Total Revenues:	-14,771,806.00	-14,771,806.00	-3,559,276.00	-75.90%
Expenditures				
Function 011XX Regular Education Programs				
192-01100-00130 SALARIES FOR EXTRA WORK PERFORMED	292,327.74	292,327.74	-30,743.00	-110.52%
192-01100-00225 MEDICARE CONTRBT	4,185.47	4,185.47	21.00	-99.50%
192-01100-00231 LA TCHR'S RET SYS CONT	61,284.81	61,284.81	1,397.00	-97.72%
192-01100-00239 OTHER RETIREMENT CONTRBTN	141.40	141.40	0.00	-100.00%
192-01100-00320 PURCHASED ED SERVICES	205,597.39	205,597.39	25,589.00	-87.55%
192-01100-00530 PHONE, INTERNET & POSTAGE	1,438,066.20	1,438,066.20	50,173.00	-96.51%
192-01100-00610 MATERIALS & SUPPLIES	1,234,924.04	1,234,924.04	602,907.00	-51.18%
192-01100-00615 SUPPLIES-TECHNOLOGY RELATED	1,328,920.79	1,328,920.79	1,536.00	-99.88%
192-01100-00640 BOOKS & PERIODICALS	156,060.46	156,060.46	0.00	-100.00%
192-01100-00641 LIBRARY BOOKS	14,494.72	14,494.72	0.00	-100.00%
192-01100-00643 WORKBOOKS	8,563.55	8,563.55	0.00	-100.00%
192-01100-00730 EQUIPMENT	0.00	0.00	40,000.00	N/A
192-01100-00734 TECHNOLOGY RELATED HARDWARE	0.00	0.00	40,000.00	N/A
192-01110-00640 BOOKS & PERIODICALS	482,199.87	482,199.87	0.00	-100.00%
192-01130-00441 RENTING LAND & BUILDINGS	11,828.19	11,828.19	23,772.00	100.98%
Sum:	5,238,594.63	5,238,594.63	754,652.00	-85.59%
Function 012XX Special Programs				
192-01210-00530 PHONE, INTERNET & POSTAGE	16,110.00	16,110.00	0.00	-100.00%
192-01210-00610 MATERIALS & SUPPLIES	6,765.71	6,765.71	0.00	-100.00%
192-01210-00615 SUPPLIES-TECHNOLOGY RELATED	20,966.32	20,966.32	0.00	-100.00%
Sum:	43,842.03	43,842.03	0.00	-100.00%
Function 014XX Other Instructional Programs				
192-01410-00320 PURCHASED ED SERVICES	20,000.00	20,000.00	0.00	-100.00%
Sum:	20,000.00	20,000.00	0.00	-100.00%
Function 021XX Pupil Support				
192-02110-00130 SALARIES FOR EXTRA WORK PERFORMED	50,771.86	50,771.86	8,188.00	-83.87%
192-02110-00225 MEDICARE CONTRBT	736.20	736.20	-25.00	-103.40%
192-02110-00233 LA SCHL EMPLS' RET SYSTM	4,345.00	4,345.00	-1,663.00	-138.27%
192-02143-00119 OTHER SALARIES	12,800.00	12,800.00	0.00	-100.00%
192-02143-00225 MEDICARE CONTRBT	185.60	185.60	0.00	-100.00%
192-02143-00530 PHONE, INTERNET & POSTAGE	1,200.00	1,200.00	0.00	-100.00%
192-02143-00615 SUPPLIES-TECHNOLOGY RELATED	42,826.00	42,826.00	0.00	-100.00%
Sum:	112,864.66	112,864.66	6,500.00	-94.24%
Function 022XX Instructional Staff Services				
192-02210-00540 ADVERTISING	13,892.00	13,892.00	350.00	-97.48%
192-02219-00111 OFFICIALS/ADMIN/MANAGERS	50,108.13	50,108.13	8,892.00	-82.25%

Rapides Parish School Board Budget Report 2023-2024

Fund: 192 - ACHIEVE! ESSERF - II FY2023

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures				
Function 022XX Instructional Staff Services				
192-02219-00210 GROUP INSURANCE	4,081.44	4,081.44	134.00	-96.72%
192-02219-00225 MEDICARE CONTRBT	699.23	699.23	3.00	-99.57%
192-02219-00231 LA TCHR'S RET SYS CONT	10,037.94	10,037.94	44.00	-99.56%
192-02230-00150 STIPENDS	284,922.05	284,922.05	75,745.00	-73.42%
192-02230-00225 MEDICARE CONTRBT	4,131.82	4,131.82	318.00	-92.30%
192-02230-00231 LA TCHR'S RET SYS CONT	69,157.79	69,157.79	21,609.00	-68.75%
192-02230-00233 LA SCHL EMPLS' RET SYSTM	165.60	165.60	0.00	-100.00%
192-02230-00239 OTHER RETIREMENT CONTRBTN	727.20	727.20	0.00	-100.00%
192-02230-00320 PURCHASED ED SERVICES	0.00	0.00	17,560.00	N/A
192-02231-00240 EDUCATION REIMBURSEMENT	8,317.88	8,317.88	3,682.00	-55.73%
192-02231-00320 PURCHASED ED SERVICES	1,714,440.00	1,714,440.00	0.00	-100.00%
192-02231-00530 PHONE, INTERNET & POSTAGE	5,000.00	5,000.00	0.00	-100.00%
Sum:	2,165,681.08	2,165,681.08	128,337.00	-94.07%
Function 023XX General Administration				
192-02311-00333 AUDIT/ACCOUNTING SERVICES	6,642.00	6,642.00	8,358.00	25.84%
Sum:	6,642.00	6,642.00	8,358.00	25.84%
Function 026XX Operations & Maint of Plant Services				
192-02661-00129 OTHER TEMPORARY EMPLOYEE	2,283.76	2,283.76	0.00	-100.00%
192-02661-00225 MEDICARE CONTRBT	33.12	33.12	0.00	-100.00%
192-02661-00610 MATERIALS & SUPPLIES	14,621.18	14,621.18	5,370.00	-63.27%
Sum:	16,938.06	16,938.06	5,370.00	-68.30%
Function 027XX Student Transportation Services				
192-02721-00130 SALARIES FOR EXTRA WORK PERFORMED	18,756.60	18,756.60	0.00	-100.00%
192-02721-00150 STIPENDS	1,333.40	1,333.40	0.00	-100.00%
192-02721-00225 MEDICARE CONTRBT	291.36	291.36	0.00	-100.00%
192-02721-00231 LA TCHR'S RET SYS CONT	818.80	818.80	0.00	-100.00%
192-02721-00233 LA SCHL EMPLS' RET SYSTM	4,327.39	4,327.39	0.00	-100.00%
192-02721-00430 REPAIRS & MAINTENANCE SER	24,000.00	24,000.00	0.00	-100.00%
Sum:	49,527.55	49,527.55	0.00	-100.00%
Function 043XX Arch & Engineering Services				
192-04300-00334 ARCHITECT/ENGINEERING FEE	688,852.89	688,852.89	116,919.00	-83.03%
Sum:	688,852.89	688,852.89	116,919.00	-83.03%
Function 046XX Building Improvement Services				
192-04600-00450 CONSTRUCTION SERVICES	4,663,960.42	4,663,960.42	2,077,224.48	-55.46%
Sum:	4,663,960.42	4,663,960.42	2,077,224.48	-55.46%
Function 052XX Fund Transfers				
192-05200-00933 INDIRECT COSTS	1,764,902.68	1,764,902.68	461,915.52	-73.83%
Sum:	1,764,902.68	1,764,902.68	461,915.52	-73.83%
Total Expenditures:	14,771,806.00	14,771,806.00	3,559,276.00	-75.90%
Net Change in Fund Balance:	0.00	0.00	0.00	N/A
Projected Ending Fund Balance:	0.00	0.00	0.00	N/A

Rapides Parish School Board Budget Report 2023-2024

Fund: 201 - NATIONAL FOREST SET-ASIDE

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
201-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-338,465.86	-338,465.86	-425,020.09	0.00%
Sum:	-338,465.86	-338,465.86	-425,020.09	0.00%
Beginning Fund Balance:	-338,465.86	-338,465.86	-425,020.09	0.00%
Revenues				
Function 000XX 0				
201-00000-15100 INT ON INVESTMENTS	-89,656.33	-89,656.33	0.00	-100.00%
Sum:	-89,656.33	-89,656.33	0.00	-100.00%
Total Revenues:	-89,656.33	-89,656.33	0.00	-100.00%
Expenditures				
Function 026XX Operations & Maint of Plant Services				
201-02600-00890 MISC EXPENDITURES	363.40	363.40	0.00	-100.00%
Sum:	363.40	363.40	0.00	-100.00%
Function 027XX Student Transportation Services				
201-02721-00130 SALARIES FOR EXTRA WORK PERFORMED	2,200.00	2,200.00	400,000.00	18081.82%
201-02721-00225 MEDICARE CONTRBT	31.90	31.90	220.09	589.94%
201-02721-00231 LA TCHR'S RET SYS CONT	24.80	24.80	0.00	-100.00%
201-02721-00233 LA SCHL EMPLS' RET SYSTM	441.60	441.60	2,000.00	352.90%
201-02721-00239 OTHER RETIREMENT CONTRBTN	40.40	40.40	22,800.00	56335.64%
Sum:	2,738.70	2,738.70	425,020.09	15419.05%
Total Expenditures:	3,102.10	3,102.10	425,020.09	13601.04%
Net Change in Fund Balance:	-86,554.23	-86,554.23	425,020.09	-591.04%
Projected Ending Fund Balance:	-425,020.09	-425,020.09	0.00	-100.00%

Rapides Parish School Board Budget Report 2023-2024

Fund: 290 - SCHOOL SHIRTS

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
290-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-169.69	-169.69	-169.69	0.00%
Sum:	-169.69	-169.69	-169.69	0.00%
Beginning Fund Balance:	-169.69	-169.69	-169.69	0.00%
Expenditures				
Function 022XX Instructional Staff Services				
290-02214-00610 MATERIALS & SUPPLIES	0.00	0.00	169.69	N/A
Sum:	0.00	0.00	169.69	N/A
Total Expenditures:	0.00	0.00	169.69	N/A
Net Change in Fund Balance:	0.00	0.00	169.69	N/A
Projected Ending Fund Balance:	-169.69	-169.69	0.00	-100.00%

Rapides Parish School Board Budget Report 2023-2024

Fund: 292 - READING PROG: DONATION

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
292-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-922.00	-922.00	-922.00	0.00%
Sum:	-922.00	-922.00	-922.00	0.00%
Beginning Fund Balance:	-922.00	-922.00	-922.00	0.00%
Expenditures				
Function 021XX Pupil Support				
292-02180-00610 MATERIALS & SUPPLIES	0.00	0.00	922.00	N/A
Sum:	0.00	0.00	922.00	N/A
Total Expenditures:	0.00	0.00	922.00	N/A
Net Change In Fund Balance:	0.00	0.00	922.00	N/A
Projected Ending Fund Balance:	-922.00	-922.00	0.00	-100.00%

Rapides Parish School Board Budget Report 2023-2024

Fund: 296 - DONATIONS-AMERICAN WELDING-ASH

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
296-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-1,000.00	-1,000.00	-1,000.00	0.00%
Sum:	-1,000.00	-1,000.00	-1,000.00	0.00%
Beginning Fund Balance:	-1,000.00	-1,000.00	-1,000.00	0.00%
Expenditures				
Function 021XX Pupil Support				
296-02180-00610 MATERIALS & SUPPLIES	0.00	0.00	1,000.00	N/A
Sum:	0.00	0.00	1,000.00	N/A
Total Expenditures:	0.00	0.00	1,000.00	N/A
Net Change in Fund Balance:	0.00	0.00	1,000.00	N/A
Projected Ending Fund Balance:	-1,000.00	-1,000.00	0.00	-100.00%

Rapides Parish School Board Budget Report 2023-2024

Fund: 340 - SOCIAL STUDIES FAIR DISTRICT /REGIONAL

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
340-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-266.59	-266.59	-266.59	0.00%
Sum:	-266.59	-266.59	-266.59	0.00%
Beginning Fund Balance:	-266.59	-266.59	-266.59	0.00%
Expenditures				
Function 021XX Pupil Support				
340-02190-00610 MATERIALS & SUPPLIES	0.00	0.00	266.59	N/A
Sum:	0.00	0.00	266.59	N/A
Total Expenditures:	0.00	0.00	266.59	N/A
Net Change in Fund Balance:	0.00	0.00	266.59	N/A
Projected Ending Fund Balance:	-266.59	-266.59	0.00	-100.00%

Rapides Parish School Board Budget Report 2023-2024

Fund: 529 - COUGHLIN SAUNDERS (REDWINE)

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
529-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-5,000.00	-5,000.00	-5,000.00	0.00%
Sum:	-5,000.00	-5,000.00	-5,000.00	0.00%
Beginning Fund Balance:	-5,000.00	-5,000.00	-5,000.00	0.00%
Expenditures				
Function 011XX Regular Education Programs				
529-01100-00590 MISC PURCHASED SERVICES	0.00	0.00	5,000.00	N/A
Sum:	0.00	0.00	5,000.00	N/A
Total Expenditures:	0.00	0.00	5,000.00	N/A
Net Change in Fund Balance:	0.00	0.00	5,000.00	N/A
Projected Ending Fund Balance:	-5,000.00	-5,000.00	0.00	-100.00%

Rapides Parish School Board Budget Report 2023-2024

Fund: 577 - CLSD B-5

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
577-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
Beginning Fund Balance:	0.00	0.00	0.00	N/A
Revenues				
Function 000XX 0				
577-00000-45900 OTHER RESTRCTD STATE GRNT	-270,388.00	-270,388.00	-193,050.00	-28.60%
Sum:	-270,388.00	-270,388.00	-193,050.00	-28.60%
Total Revenues:	-270,388.00	-270,388.00	-193,050.00	-28.60%
Expenditures				
Function 015XX Special Programs				
577-01530-00112 TEACHERS	0.00	0.00	123,942.00	N/A
577-01530-00210 GROUP INSURANCE	0.00	0.00	14,348.00	N/A
577-01530-00225 MEDICARE CONTRBT	0.00	0.00	1,797.00	N/A
577-01530-00231 LA TCHR'S RET SYS CONT	0.00	0.00	29,870.00	N/A
577-01530-00530 PHONE, INTERNET & POSTAGE	86,105.22	86,105.22	0.00	-100.00%
577-01530-00610 MATERIALS & SUPPLIES	77,867.71	77,867.71	0.00	-100.00%
Sum:	163,972.93	163,972.93	169,957.00	3.65%
Function 022XX Instructional Staff Services				
577-02234-00150 STIPENDS	1,440.00	1,440.00	7,560.00	425.00%
577-02234-00225 MEDICARE CONTRBT	20.88	20.88	110.00	426.82%
577-02234-00231 LA TCHR'S RET SYS CONT	357.12	357.12	1,822.00	410.19%
577-02234-00320 PURCHASED ED SERVICES	53,338.29	53,338.29	0.00	-100.00%
577-02234-00590 MISC PURCHASED SERVICES	31,756.75	31,756.75	0.00	-100.00%
Sum:	86,913.04	86,913.04	9,492.00	-89.08%
Function 052XX Fund Transfers				
577-05200-00933 INDIRECT COSTS	19,502.03	19,502.03	13,601.00	-30.26%
Sum:	19,502.03	19,502.03	13,601.00	-30.26%
Total Expenditures:	270,388.00	270,388.00	193,050.00	-28.60%
Net Change in Fund Balance:	0.00	0.00	0.00	N/A
Projected Ending Fund Balance:	0.00	0.00	0.00	N/A

Rapides Parish School Board Budget Report 2023-2024

Fund: 602 - EC GUIDE PILOT PROGRAM

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
602-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-6,398.24	-6,398.24	-22.75	0.00%
Sum:	-6,398.24	-6,398.24	-22.75	0.00%
Beginning Fund Balance:	-6,398.24	-6,398.24	-22.75	0.00%
Revenues				
Function 000XX 0				
602-00000-45590 OTHER NCLB PROGRAMS	-89,991.00	-89,991.00	-100,000.00	11.12%
Sum:	-89,991.00	-89,991.00	-100,000.00	11.12%
Total Revenues:	-89,991.00	-89,991.00	-100,000.00	11.12%
Expenditures				
Function 022XX Instructional Staff Services				
602-02214-00111 OFFICIALS/ADMIN/MANAGERS	65,322.00	65,322.00	63,978.00	-2.06%
602-02214-00210 GROUP INSURANCE	7,093.02	7,093.02	7,508.00	5.85%
602-02214-00225 MEDICARE CONTRBT	919.00	919.00	928.00	0.98%
602-02214-00231 LA TCHR'S RET SYS CONT	15,857.57	15,857.57	15,086.00	-4.87%
602-02214-00582 TRAVEL	410.90	410.90	1,522.75	270.59%
602-02214-00610 MATERIALS & SUPPLIES	274.00	274.00	3,954.00	1343.07%
Sum:	89,876.49	89,876.49	92,976.75	3.45%
Function 052XX Fund Transfers				
602-05200-00933 INDIRECT COSTS	6,490.00	6,490.00	7,046.00	8.57%
Sum:	6,490.00	6,490.00	7,046.00	8.57%
Total Expenditures:	96,366.49	96,366.49	100,022.75	3.79%
Net Change In Fund Balance:	6,375.49	6,375.49	22.75	-99.64%
Projected Ending Fund Balance:	-22.75	-22.75	0.00	-100.00%

Rapides Parish School Board Budget Report 2023-2024

Fund: 612 - IDEA PRESCH 619 SET ASIDE

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
612-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
Beginning Fund Balance:	0.00	0.00	0.00	N/A
Revenues				
Function 000XX 0				
612-00000-45320 IDEA-PRESHOOL	0.00	0.00	-7,492.00	N/A
Sum:	0.00	0.00	-7,492.00	N/A
Total Revenues:	0.00	0.00	-7,492.00	N/A
Expenditures				
Function 022XX Instructional Staff Services				
612-02232-00320 PURCHASED ED SERVICES	0.00	0.00	6,964.00	N/A
Sum:	0.00	0.00	6,964.00	N/A
Function 052XX Fund Transfers				
612-05200-00933 INDIRECT COSTS	0.00	0.00	528.00	N/A
Sum:	0.00	0.00	528.00	N/A
Total Expenditures:	0.00	0.00	7,492.00	N/A
Net Change in Fund Balance:	0.00	0.00	0.00	N/A
Projected Ending Fund Balance:	0.00	0.00	0.00	N/A

Rapides Parish School Board Budget Report 2023-2024

Fund: 628 - READY START CCDBG

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
628-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
Beginning Fund Balance:	0.00	0.00	0.00	N/A
Revenues				
Function 000XX 0				
628-00000-45900 OTHER RESTRCTD STATE GRNT	0.00	0.00	-100,000.00	N/A
Sum:	0.00	0.00	-100,000.00	N/A
Total Revenues:	0.00	0.00	-100,000.00	N/A
Expenditures				
Function 022XX Instructional Staff Services				
628-02214-00111 OFFICIALS/ADMIN/MANAGERS	0.00	0.00	61,971.00	N/A
628-02214-00210 GROUP INSURANCE	0.00	0.00	7,235.00	N/A
628-02214-00225 MEDICARE CONTRBT	0.00	0.00	899.00	N/A
628-02214-00231 LA TCHR'S RET SYS CONT	0.00	0.00	14,935.00	N/A
628-02214-00582 TRAVEL	0.00	0.00	2,320.00	N/A
628-02234-00590 MISC PURCHASED SERVICES	0.00	0.00	5,595.00	N/A
Sum:	0.00	0.00	92,955.00	N/A
Function 052XX Fund Transfers				
628-05200-00933 INDIRECT COSTS	0.00	0.00	7,045.00	N/A
Sum:	0.00	0.00	7,045.00	N/A
Total Expenditures:	0.00	0.00	100,000.00	N/A
Net Change in Fund Balance:	0.00	0.00	0.00	N/A
Projected Ending Fund Balance:	0.00	0.00	0.00	N/A

Rapides Parish School Board Budget Report 2023-2024

8/10/23 7:48 PM

Fund: 636 - ACHIEVE! ESSER III FORMULA

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
636-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
Beginning Fund Balance:	0.00	0.00	0.00	N/A
Revenues				
Function 000XX 0				
636-00000-45900 OTHER RESTRCTD STATE GRNT	-3,179,376.19	-3,179,376.19	-45,232,788.81	1322.69%
Sum:	-3,179,376.19	-3,179,376.19	-45,232,788.81	1322.69%
Total Revenues:	-3,179,376.19	-3,179,376.19	-45,232,788.81	1322.69%
Expenditures				
Function 011XX Regular Education Programs				
636-01100-00130 SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	335,000.00	N/A
636-01100-00225 MEDICARE CONTRBT	0.00	0.00	5,000.00	N/A
636-01100-00231 LA TCHR'S RET SYS CONT	0.00	0.00	82,693.00	N/A
636-01100-00320 PURCHASED ED SERVICES	0.00	0.00	300,000.00	N/A
636-01100-00530 PHONE, INTERNET & POSTAGE	8,884.00	8,884.00	1,959,536.77	21956.92%
636-01100-00610 MATERIALS & SUPPLIES	0.00	0.00	1,879,440.00	N/A
636-01100-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	600,000.00	N/A
Sum:	8,884.00	8,884.00	5,161,669.77	58000.74%
Function 012XX Special Programs				
636-01210-00130 SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	15,000.00	N/A
636-01210-00225 MEDICARE CONTRBT	0.00	0.00	833.00	N/A
636-01210-00231 LA TCHR'S RET SYS CONT	0.00	0.00	3,000.00	N/A
636-01210-00610 MATERIALS & SUPPLIES	0.00	0.00	6,000.00	N/A
636-01210-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	50,001.00	N/A
Sum:	0.00	0.00	74,834.00	N/A
Function 021XX Pupil Support				
636-02110-00130 SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	50,000.00	N/A
636-02110-00225 MEDICARE CONTRBT	0.00	0.00	1,000.00	N/A
636-02110-00233 LA SCHL EMPLS' RET SYSTM	0.00	0.00	8,998.00	N/A
636-02143-00130 SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	130,000.00	N/A
636-02143-00225 MEDICARE CONTRBT	0.00	0.00	1,000.00	N/A
636-02143-00231 LA TCHR'S RET SYS CONT	0.00	0.00	4,000.00	N/A
636-02143-00530 PHONE, INTERNET & POSTAGE	0.00	0.00	1,500.00	N/A
636-02143-00610 MATERIALS & SUPPLIES	0.00	0.00	5,000.00	N/A
636-02180-00530 PHONE, INTERNET & POSTAGE	42,279.90	42,279.90	0.00	-100.00%
Sum:	42,279.90	42,279.90	201,498.00	376.58%
Function 022XX Instructional Staff Services				
636-02210-00540 ADVERTISING	0.00	0.00	10,000.00	N/A
636-02212-00530 PHONE, INTERNET & POSTAGE	0.00	0.00	16,000.00	N/A
636-02219-00111 OFFICIALS/ADMIN/MANAGERS	0.00	0.00	40,000.00	N/A
636-02219-00225 MEDICARE CONTRBT	0.00	0.00	600.00	N/A
636-02219-00231 LA TCHR'S RET SYS CONT	0.00	0.00	5,167.00	N/A
636-02230-00150 STIPENDS	0.00	0.00	50,000.00	N/A
636-02230-00225 MEDICARE CONTRBT	0.00	0.00	2,775.00	N/A
636-02230-00231 LA TCHR'S RET SYS CONT	0.00	0.00	10,000.00	N/A
636-02231-00240 EDUCATION REIMBURSEMENT	0.00	0.00	12,000.00	N/A
636-02231-00320 PURCHASED ED SERVICES	0.00	0.00	2,381,900.00	N/A

Rapides Parish School Board Budget Report 2023-2024

Fund: 636 - ACHIEVE! ESSER III FORMULA

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures				
Function 022XX Instructional Staff Services				
636-02231-00530 PHONE, INTERNET & POSTAGE	0.00	0.00	40,000.00	N/A
Sum:	0.00	0.00	2,568,442.00	N/A
Function 023XX General Administration				
636-02311-00333 AUDIT/ACCOUNTING SERVICES	0.00	0.00	25,000.00	N/A
Sum:	0.00	0.00	25,000.00	N/A
Function 026XX Operations & Maint of Plant Services				
636-02661-00610 MATERIALS & SUPPLIES	0.00	0.00	7,000.00	N/A
Sum:	0.00	0.00	7,000.00	N/A
Function 028XX Central Services				
636-02830-00530 PHONE, INTERNET & POSTAGE	48,143.75	48,143.75	0.00	-100.00%
636-02840-00530 PHONE, INTERNET & POSTAGE	50,404.58	50,404.58	0.00	-100.00%
Sum:	98,548.33	98,548.33	0.00	-100.00%
Function 043XX Arch & Engineering Services				
636-04300-00334 ARCHITECT/ENGINEERING FEE	294,088.00	294,088.00	2,740,657.00	831.92%
Sum:	294,088.00	294,088.00	2,740,657.00	831.92%
Function 046XX Building Improvement Services				
636-04600-00450 CONSTRUCTION SERVICES	2,580,943.01	2,580,943.01	32,419,057.99	1156.09%
Sum:	2,580,943.01	2,580,943.01	32,419,057.99	1156.09%
Function 052XX Fund Transfers				
636-05200-00933 INDIRECT COSTS	154,632.95	154,632.95	2,034,630.05	1215.78%
Sum:	154,632.95	154,632.95	2,034,630.05	1215.78%
Total Expenditures:	3,179,376.19	3,179,376.19	45,232,788.81	1322.69%
Net Change in Fund Balance:	0.00	0.00	0.00	N/A
Projected Ending Fund Balance:	0.00	0.00	0.00	N/A

Rapides Parish School Board Budget Report 2023-2024

Fund: 637 - EARLY CHILDHOOD COMM NETWK STATE

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
637-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
Beginning Fund Balance:	0.00	0.00	0.00	N/A
Revenues				
Function 000XX 0				
637-00000-32900 OTHER RESTRICTED REVENUES	-50,198.00	-50,198.00	-42,152.00	-16.03%
Sum:	-50,198.00	-50,198.00	-42,152.00	-16.03%
Total Revenues:	-50,198.00	-50,198.00	-42,152.00	-16.03%
Expenditures				
Function 022XX Instructional Staff Services				
637-02214-00320 PURCHASED ED SERVICES	15,550.00	15,550.00	0.00	-100.00%
637-02214-00610 MATERIALS & SUPPLIES	9,461.60	9,461.60	8,557.00	-9.56%
637-02234-00530 PHONE, INTERNET & POSTAGE	3,199.54	3,199.54	4,000.00	25.02%
637-02234-00582 TRAVEL	9,843.94	9,843.94	24,000.00	143.80%
637-02234-00590 MISC PURCHASED SERVICES	12,142.92	12,142.92	5,595.00	-53.92%
Sum:	50,198.00	50,198.00	42,152.00	-16.03%
Total Expenditures:	50,198.00	50,198.00	42,152.00	-16.03%
Net Change in Fund Balance:	0.00	0.00	0.00	N/A
Projected Ending Fund Balance:	0.00	0.00	0.00	N/A

Rapides Parish School Board Budget Report 2023-2024

Fund: 640 - CLSD GRADES 9-12

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
640-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
Beginning Fund Balance:	0.00	0.00	0.00	N/A
Revenues				
Function 000XX 0				
640-00000-45590 OTHER NCLB PROGRAMS	0.00	0.00	-25,000.00	N/A
Sum:	0.00	0.00	-25,000.00	N/A
Total Revenues:	0.00	0.00	-25,000.00	N/A
Expenditures				
Function 022XX Instructional Staff Services				
640-02231-00320 PURCHASED ED SERVICES	0.00	0.00	23,239.00	N/A
Sum:	0.00	0.00	23,239.00	N/A
Function 052XX Fund Transfers				
640-05200-00933 INDIRECT COSTS	0.00	0.00	1,761.00	N/A
Sum:	0.00	0.00	1,761.00	N/A
Total Expenditures:	0.00	0.00	25,000.00	N/A
Net Change in Fund Balance:	0.00	0.00	0.00	N/A
Projected Ending Fund Balance:	0.00	0.00	0.00	N/A

Rapides Parish School Board Budget Report 2023-2024

Fund: 650 - CLSD GRADES 6-8

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
650-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
Beginning Fund Balance:	0.00	0.00	0.00	N/A
Revenues				
Function 000XX 0				
650-00000-45590 OTHER NCLB PROGRAMS	-88,329.00	-88,329.00	-321,600.00	264.09%
Sum:	-88,329.00	-88,329.00	-321,600.00	264.09%
Total Revenues:	-88,329.00	-88,329.00	-321,600.00	264.09%
Expenditures				
Function 011XX Regular Education Programs				
650-01130-00112 TEACHERS	56,924.00	56,924.00	230,000.00	304.05%
650-01130-00210 GROUP INSURANCE	7,431.96	7,431.96	17,892.00	140.74%
650-01130-00225 MEDICARE CONTRBT	784.69	784.69	1,050.00	33.81%
650-01130-00231 LA TCHR'S RET SYS CONT	14,117.20	14,117.20	50,000.00	254.18%
Sum:	79,257.85	79,257.85	298,942.00	277.18%
Function 022XX Instructional Staff Services				
650-02230-00150 STIPENDS	1,575.00	1,575.00	0.00	-100.00%
650-02230-00225 MEDICARE CONTRBT	22.85	22.85	0.00	-100.00%
650-02230-00231 LA TCHR'S RET SYS CONT	390.60	390.60	0.00	-100.00%
650-02230-00582 TRAVEL	711.78	711.78	0.00	-100.00%
Sum:	2,700.23	2,700.23	0.00	-100.00%
Function 052XX Fund Transfers				
650-05200-00933 INDIRECT COSTS	6,370.92	6,370.92	22,658.00	255.65%
Sum:	6,370.92	6,370.92	22,658.00	255.65%
Total Expenditures:	88,329.00	88,329.00	321,600.00	264.09%
Net Change in Fund Balance:	0.00	0.00	0.00	N/A
Projected Ending Fund Balance:	0.00	0.00	0.00	N/A

Rapides Parish School Board Budget Report 2023-2024

Fund: 660 - BELIEVE!

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
660-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
Beginning Fund Balance:	0.00	0.00	0.00	N/A
Revenues				
Function 000XX 0				
660-00000-45590 OTHER NCLB PROGRAMS	-397,316.00	-397,316.00	-278,568.00	-29.89%
Sum:	-397,316.00	-397,316.00	-278,568.00	-29.89%
Total Revenues:	-397,316.00	-397,316.00	-278,568.00	-29.89%
Expenditures				
Function 015XX Special Programs				
660-01530-00530 PHONE, INTERNET & POSTAGE	20,335.00	20,335.00	0.00	-100.00%
660-01530-00590 MISC PURCHASED SERVICES	66,904.48	66,904.48	71,481.00	6.84%
660-01530-00610 MATERIALS & SUPPLIES	46,081.21	46,081.21	51,278.00	11.28%
Sum:	133,320.69	133,320.69	122,759.00	-7.92%
Function 021XX Pupil Support				
660-02180-00530 PHONE, INTERNET & POSTAGE	0.00	0.00	16,000.00	N/A
660-02180-00590 MISC PURCHASED SERVICES	16,047.62	16,047.62	19,182.00	19.53%
660-02180-00610 MATERIALS & SUPPLIES	2,061.56	2,061.56	0.00	-100.00%
Sum:	18,109.18	18,109.18	35,182.00	94.28%
Function 022XX Instructional Staff Services				
660-02214-00540 ADVERTISING	11,179.00	11,179.00	0.00	-100.00%
660-02234-00150 STIPENDS	8,977.50	8,977.50	0.00	-100.00%
660-02234-00225 MEDICARE CONTRBT	130.23	130.23	0.00	-100.00%
660-02234-00231 LA TCHR'S RET SYS CONT	2,148.30	2,148.30	0.00	-100.00%
660-02234-00239 OTHER RETIREMENT CONTRBTN	130.10	130.10	0.00	-100.00%
660-02234-00320 PURCHASED ED SERVICES	10,910.00	10,910.00	46,000.00	321.63%
660-02234-00590 MISC PURCHASED SERVICES	150,753.15	150,753.15	55,000.00	-63.52%
Sum:	184,228.28	184,228.28	101,000.00	-45.18%
Function 026XX Operations & Maint of Plant Services				
660-02661-00610 MATERIALS & SUPPLIES	32,999.50	32,999.50	0.00	-100.00%
Sum:	32,999.50	32,999.50	0.00	-100.00%
Function 052XX Fund Transfers				
660-05200-00933 INDIRECT COSTS	28,658.35	28,658.35	19,627.00	-31.51%
Sum:	28,658.35	28,658.35	19,627.00	-31.51%
Total Expenditures:	397,316.00	397,316.00	278,568.00	-29.89%
Net Change in Fund Balance:	0.00	0.00	0.00	N/A
Projected Ending Fund Balance:	0.00	0.00	0.00	N/A

Rapides Parish School Board Budget Report 2023-2024

Fund: 701 - SPED CAMERAS FY2023

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
701-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	-221,434.54	0.00%
Sum:	0.00	0.00	-221,434.54	0.00%
Beginning Fund Balance:	0.00	0.00	-221,434.54	0.00%
Revenues				
Function 000XX 0				
701-00000-32100 SPECIAL EDUCATION	-232,270.00	-232,270.00	0.00	-100.00%
Sum:	-232,270.00	-232,270.00	0.00	-100.00%
Total Revenues:	-232,270.00	-232,270.00	0.00	-100.00%
Expenditures				
Function 012XX Special Programs				
701-01210-00615 SUPPLIES-TECHNOLOGY RELATED	10,835.46	10,835.46	221,434.54	1943.61%
Sum:	10,835.46	10,835.46	221,434.54	1943.61%
Total Expenditures:	10,835.46	10,835.46	221,434.54	1943.61%
Net Change in Fund Balance:	-221,434.54	-221,434.54	221,434.54	-200.00%
Projected Ending Fund Balance:	-221,434.54	-221,434.54	0.00	-100.00%

Rapides Parish School Board Budget Report 2023-2024

8/10/23 7:48 PM

Fund: 713 - IDEA PART-B FLOW THROUGH

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
713-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
Beginning Fund Balance:	0.00	0.00	0.00	N/A
Revenues				
Function 000XX 0				
713-00000-45310 IDEA PART B	-4,516,379.00	-4,516,379.00	-5,107,677.00	13.09%
713-00000-52200 OPERATING TRANSFERS IN	-913,899.39	-913,899.39	0.00	-100.00%
Sum:	-5,430,278.39	-5,430,278.39	-5,107,677.00	-5.94%
Total Revenues:	-5,430,278.39	-5,430,278.39	-5,107,677.00	-5.94%
Expenditures				
Function 012XX Special Programs				
713-01210-00112 TEACHERS	6,973.67	6,973.67	188,674.00	2605.52%
713-01210-00130 SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	11,000.00	N/A
713-01210-00210 GROUP INSURANCE	0.00	0.00	8,000.00	N/A
713-01210-00225 MEDICARE CONTRBT	101.11	101.11	2,621.00	2492.23%
713-01210-00231 LA TCHR'S RET SYS CONT	1,729.47	1,729.47	41,676.00	2309.76%
713-01210-00430 REPAIRS & MAINTENANCE SER	2,210.00	2,210.00	1.00	-99.95%
713-01210-00530 PHONE, INTERNET & POSTAGE	34,078.80	34,078.80	0.50	-100.00%
713-01210-00564 TUITION-INTERMEDIATE ED IN STATE	8,211.16	8,211.16	1.00	-99.99%
713-01210-00582 TRAVEL	2,606.55	2,606.55	9,004.00	245.44%
713-01210-00590 MISC PURCHASED SERVICES	883.00	883.00	1.00	-99.89%
713-01210-00610 MATERIALS & SUPPLIES	14,918.80	14,918.80	4,501.25	-69.83%
713-01210-00615 SUPPLIES-TECHNOLOGY RELATED	9,826.77	9,826.77	4,500.50	-54.20%
713-01210-00640 BOOKS & PERIODICALS	160.14	160.14	0.25	-99.84%
713-01210-00642 TEXTBOOKS	0.00	0.00	0.50	N/A
713-01210-00730 EQUIPMENT	0.00	0.00	1,000.00	N/A
713-01210-00734 TECHNOLOGY RELATED HARDWARE	0.00	0.00	1,000.00	N/A
713-01211-00112 TEACHERS	121,941.44	121,941.44	130,000.00	6.61%
713-01211-00115 PARA- PROFESSIONALS/AIDES	302,482.89	302,482.89	244,186.00	-19.27%
713-01211-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	0.00	0.00	3,400.00	N/A
713-01211-00210 GROUP INSURANCE	77,002.88	77,002.88	155,300.00	101.68%
713-01211-00225 MEDICARE CONTRBT	5,746.46	5,746.46	51,200.00	790.98%
713-01211-00231 LA TCHR'S RET SYS CONT	83,232.52	83,232.52	98,100.00	17.86%
713-01211-00233 LA SCHL EMPLS' RET SYSTM	7,045.51	7,045.51	0.00	-100.00%
713-01211-00281 SICK LEAV SEVERANCE PAY	10,520.75	10,520.75	0.00	-100.00%
713-01213-00115 PARA- PROFESSIONALS/AIDES	25,931.50	25,931.50	37,363.00	44.08%
713-01213-00210 GROUP INSURANCE	7,405.44	7,405.44	0.00	-100.00%
713-01213-00225 MEDICARE CONTRBT	329.94	329.94	100.00	-69.69%
713-01213-00231 LA TCHR'S RET SYS CONT	6,442.76	6,442.76	5,180.00	-19.60%
Sum:	729,781.56	729,781.56	996,810.00	36.59%
Function 021XX Pupil Support				
713-02113-00111 OFFICIALS/ADMIN/MANAGERS	31,132.62	31,132.62	30,843.00	-0.93%
713-02113-00210 GROUP INSURANCE	5,062.30	5,062.30	3,000.00	-40.74%
713-02113-00225 MEDICARE CONTRBT	396.71	396.71	350.00	-11.77%
713-02113-00231 LA TCHR'S RET SYS CONT	7,661.42	7,661.42	6,100.00	-20.38%
713-02119-00113 THERAPIST/SPEC/COUNSELORS	4,213.41	4,213.41	3,500.00	-16.93%
713-02119-00225 MEDICARE CONTRBT	61.10	61.10	100.00	63.67%
713-02119-00231 LA TCHR'S RET SYS CONT	1,044.93	1,044.93	2,500.00	139.25%

Rapides Parish School Board Budget Report 2023-2024

8/10/23 7:48 PM

Fund: 713 - IDEA PART-B FLOW THROUGH

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures				
Function 021XX Pupil Support				
713-02131-00111 OFFICIALS/ADMIN/MANAGERS	39,312.00	39,312.00	34,000.00	-13.51%
713-02131-00210 GROUP INSURANCE	4,220.60	4,220.60	6,000.00	42.16%
713-02131-00225 MEDICARE CONTRBT	545.66	545.66	1,000.00	83.26%
713-02131-00231 LA TCHR'S RET SYS CONT	9,578.30	9,578.30	10,000.00	4.40%
713-02134-00118 DEGREED PROFESSIONALS	354,532.71	354,532.71	281,251.00	-20.67%
713-02134-00210 GROUP INSURANCE	68,240.78	68,240.78	0.00	-100.00%
713-02134-00225 MEDICARE CONTRBT	4,579.17	4,579.17	0.00	-100.00%
713-02134-00231 LA TCHR'S RET SYS CONT	86,638.34	86,638.34	0.00	-100.00%
713-02134-00582 TRAVEL	5,623.38	5,623.38	1.00	-99.98%
713-02134-00610 MATERIALS & SUPPLIES	0.00	0.00	0.50	N/A
713-02143-00113 THERAPIST/SPEC/COUNSELORS	885,212.79	885,212.79	710,708.00	-19.71%
713-02143-00210 GROUP INSURANCE	110,996.03	110,996.03	37,468.00	-66.24%
713-02143-00225 MEDICARE CONTRBT	12,101.02	12,101.02	11,406.00	-5.74%
713-02143-00231 LA TCHR'S RET SYS CONT	200,382.40	200,382.40	196,675.00	-1.85%
713-02143-00339 OTHER PROFESSIONAL SERVCS	0.00	0.00	1.00	N/A
713-02143-00582 TRAVEL	13,641.02	13,641.02	1.50	-99.99%
713-02145-00113 THERAPIST/SPEC/COUNSELORS	157,555.24	157,555.24	159,469.00	1.21%
713-02145-00210 GROUP INSURANCE	7,579.44	7,579.44	9,000.00	18.74%
713-02145-00225 MEDICARE CONTRBT	2,186.48	2,186.48	2,000.00	-8.53%
713-02145-00231 LA TCHR'S RET SYS CONT	16,582.93	16,582.93	35,000.00	111.06%
713-02145-00582 TRAVEL	4,565.67	4,565.67	1.00	-99.98%
713-02152-00113 THERAPIST/SPEC/COUNSELORS	5,470.41	5,470.41	64,000.00	1069.93%
713-02152-00130 SALARIES FOR EXTRA WORK PERFORMED	25,835.50	25,835.50	20,000.00	-22.59%
713-02152-00225 MEDICARE CONTRBT	285.01	285.01	5,200.00	1724.50%
713-02152-00231 LA TCHR'S RET SYS CONT	7,259.09	7,259.09	116,235.00	1501.23%
713-02152-00239 OTHER RETIREMENT CONTRBTN	822.29	822.29	0.00	-100.00%
713-02154-00339 OTHER PROFESSIONAL SERVCS	121.00	121.00	2.00	-98.35%
713-02161-00113 THERAPIST/SPEC/COUNSELORS	630.86	630.86	0.00	-100.00%
713-02161-00225 MEDICARE CONTRBT	9.15	9.15	0.00	-100.00%
713-02161-00231 LA TCHR'S RET SYS CONT	156.45	156.45	0.00	-100.00%
713-02166-00113 THERAPIST/SPEC/COUNSELORS	672.10	672.10	1,000.00	48.79%
713-02166-00225 MEDICARE CONTRBT	9.75	9.75	0.00	-100.00%
Sum:	2,074,918.06	2,074,918.06	1,746,812.00	-15.81%
Function 022XX Instructional Staff Services				
713-02212-00111 OFFICIALS/ADMIN/MANAGERS	888,245.87	888,245.87	646,998.00	-27.16%
713-02212-00114 CLERICAL/SECRETARIAL	389,964.17	389,964.17	305,100.00	-21.76%
713-02212-00130 SALARIES FOR EXTRA WORK PERFORMED	7,500.00	7,500.00	0.00	-100.00%
713-02212-00210 GROUP INSURANCE	179,359.28	179,359.28	125,975.00	-29.76%
713-02212-00225 MEDICARE CONTRBT	14,520.88	14,520.88	25,037.00	72.42%
713-02212-00231 LA TCHR'S RET SYS CONT	311,289.10	311,289.10	300,694.00	-3.40%
713-02212-00233 LA SCHL EMPLS' RET SYSTM	0.00	0.00	100.00	N/A
713-02212-00239 OTHER RETIREMENT CONTRBTN	14,002.21	14,002.21	7,000.00	-50.01%
713-02212-00430 REPAIRS & MAINTENANCE SER	11,056.80	11,056.80	1.00	-99.99%
713-02212-00530 PHONE, INTERNET & POSTAGE	20,591.80	20,591.80	2.25	-99.99%
713-02212-00540 ADVERTISING	0.00	0.00	0.25	N/A
713-02212-00582 TRAVEL	20,662.62	20,662.62	0.25	-100.00%
713-02212-00590 MISC PURCHASED SERVICES	2,922.68	2,922.68	0.25	-99.99%
713-02212-00610 MATERIALS & SUPPLIES	43,376.13	43,376.13	1.00	-100.00%
713-02212-00615 SUPPLIES-TECHNOLOGY RELATED	2,648.00	2,648.00	1.00	-99.96%
713-02232-00123 SUBSTITUTE TEACHER (was employee)	0.00	0.00	2,000.00	N/A
713-02232-00150 STIPENDS	3,405.00	3,405.00	750.00	-77.97%
713-02232-00225 MEDICARE CONTRBT	49.36	49.36	325.00	558.43%

Rapides Parish School Board Budget Report 2023-2024

Fund: 713 - IDEA PART-B FLOW THROUGH

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures				
Function 022XX Instructional Staff Services				
713-02232-00231 LA TCHR'S RET SYS CONT	844.44	844.44	5,205.00	516.38%
713-02232-00240 EDUCATION REIMBURSEMENT	0.00	0.00	100.00	N/A
713-02232-00320 PURCHASED ED SERVICES	0.00	0.00	4.00	N/A
713-02232-00530 PHONE, INTERNET & POSTAGE	6,135.30	6,135.30	1.00	-99.98%
713-02232-00582 TRAVEL	19,178.46	19,178.46	2.00	-99.99%
713-02232-00610 MATERIALS & SUPPLIES	0.00	0.00	2.00	N/A
713-02259-00119 OTHER SALARIES	250,769.01	250,769.01	310,113.00	23.66%
713-02259-00210 GROUP INSURANCE	32,144.23	32,144.23	46,016.00	43.15%
713-02259-00225 MEDICARE CONTRBT	2,481.17	2,481.17	17,244.00	594.99%
713-02259-00231 LA TCHR'S RET SYS CONT	61,758.96	61,758.96	132,552.00	114.63%
713-02259-00582 TRAVEL	1,845.95	1,845.95	1.00	-99.95%
Sum:	2,284,751.42	2,284,751.42	1,925,225.00	-15.74%
Function 023XX General Administration				
713-02311-00333 AUDIT/ACCOUNTING SERVICES	4,091.00	4,091.00	4,100.00	0.22%
Sum:	4,091.00	4,091.00	4,100.00	0.22%
Function 027XX Student Transportation Services				
713-02731-00130 SALARIES FOR EXTRA WORK PERFORMED	7,024.86	7,024.86	55,475.00	689.70%
713-02731-00225 MEDICARE CONTRBT	101.88	101.88	6,000.00	5789.28%
713-02731-00233 LA SCHL EMPLS' RET SYSTM	1,640.78	1,640.78	10,534.00	542.01%
713-02731-00513 PYMNTS IN LIEU OF TRNSP	1,945.96	1,945.96	1.00	-99.95%
713-02732-00130 SALARIES FOR EXTRA WORK PERFORMED	269.87	269.87	0.00	-100.00%
713-02732-00225 MEDICARE CONTRBT	3.91	3.91	0.00	-100.00%
Sum:	10,987.26	10,987.26	72,010.00	555.40%
Function 028XX Central Services				
713-02830-00595 INTERAGENCY PURCHASED SVCS	0.00	0.00	3,000.00	N/A
Sum:	0.00	0.00	3,000.00	N/A
Function 052XX Fund Transfers				
713-05200-00933 INDIRECT COSTS	325,749.09	325,749.09	359,720.00	10.43%
Sum:	325,749.09	325,749.09	359,720.00	10.43%
Total Expenditures:	5,430,278.39	5,430,278.39	5,107,677.00	-5.94%
Net Change in Fund Balance:	0.00	0.00	0.00	N/A
Projected Ending Fund Balance:	0.00	0.00	0.00	N/A

Rapides Parish School Board Budget Report 2023-2024

Fund: 714 - IDEA PART B 611 - SET ASIDE

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
714-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
Beginning Fund Balance:	0.00	0.00	0.00	N/A
Revenues				
Function 000XX 0				
714-00000-45310 IDEA PART B	0.00	0.00	-159,351.00	N/A
Sum:	0.00	0.00	-159,351.00	N/A
Total Revenues:	0.00	0.00	-159,351.00	N/A
Expenditures				
Function 012XX Special Programs				
714-01210-00150 STIPENDS	0.00	0.00	90,124.00	N/A
714-01210-00225 MEDICARE CONTRBT	0.00	0.00	1,400.00	N/A
714-01210-00231 LA TCHR'S RET SYS CONT	0.00	0.00	26,600.00	N/A
Sum:	0.00	0.00	118,124.00	N/A
Function 022XX Instructional Staff Services				
714-02232-00320 PURCHASED ED SERVICES	0.00	0.00	30,000.00	N/A
Sum:	0.00	0.00	30,000.00	N/A
Function 052XX Fund Transfers				
714-05200-00933 INDIRECT COSTS	0.00	0.00	11,227.00	N/A
Sum:	0.00	0.00	11,227.00	N/A
Total Expenditures:	0.00	0.00	159,351.00	N/A
Net Change in Fund Balance:	0.00	0.00	0.00	N/A
Projected Ending Fund Balance:	0.00	0.00	0.00	N/A

Rapides Parish School Board Budget Report 2023-2024

Fund: 715 - IDEA PRE-SCHOOL

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
715-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
Beginning Fund Balance:	0.00	0.00	0.00	N/A
Revenues				
Function 000XX 0				
715-00000-45320 IDEA-PRESHOOL	-107,586.00	-107,586.00	-126,220.00	17.32%
715-00000-52200 OPERATING TRANSFERS IN	-16,820.12	-16,820.12	0.00	-100.00%
Sum:	-124,406.12	-124,406.12	-126,220.00	1.46%
Total Revenues:	-124,406.12	-124,406.12	-126,220.00	1.46%
Expenditures				
Function 012XX Special Programs				
715-01211-00130 SALARIES FOR EXTRA WORK PERFORMED	478.65	478.65	0.00	-100.00%
715-01211-00225 MEDICARE CONTRBT	6.94	6.94	0.00	-100.00%
715-01211-00231 LA TCHR'S RET SYS CONT	118.71	118.71	0.00	-100.00%
715-01216-00112 TEACHERS	61,191.62	61,191.62	57,000.00	-6.85%
715-01216-00210 GROUP INSURANCE	10,806.19	10,806.19	18,600.00	72.12%
715-01216-00225 MEDICARE CONTRBT	826.49	826.49	400.00	-51.60%
715-01216-00231 LA TCHR'S RET SYS CONT	15,067.15	15,067.15	7,000.00	-53.54%
715-01216-00281 SICK LEAV SEVERANCE PAY	728.36	728.36	0.00	-100.00%
715-01216-00582 TRAVEL	4,092.58	4,092.58	2,500.00	-38.91%
715-01216-00590 MISC PURCHASED SERVICES	0.00	0.00	4,300.00	N/A
715-01216-00610 MATERIALS & SUPPLIES	17,763.74	17,763.74	10,774.00	-39.35%
715-01216-00615 SUPPLIES-TECHNOLOGY RELATED	1,668.63	1,668.63	4,000.00	139.72%
715-01216-00640 BOOKS & PERIODICALS	0.00	0.00	100.00	N/A
715-01216-00644 PERIODICALS	0.00	0.00	591.00	N/A
Sum:	112,749.06	112,749.06	105,265.00	-6.64%
Function 022XX Instructional Staff Services				
715-02232-00582 TRAVEL	3,899.29	3,899.29	9,000.00	130.81%
Sum:	3,899.29	3,899.29	9,000.00	130.81%
Function 027XX Student Transportation Services				
715-02731-00130 SALARIES FOR EXTRA WORK PERFORMED	0.00	0.00	2,000.00	N/A
715-02731-00225 MEDICARE CONTRBT	0.00	0.00	610.00	N/A
715-02731-00233 LA SCHL EMPLS' RET SYSTM	0.00	0.00	1,000.00	N/A
Sum:	0.00	0.00	3,610.00	N/A
Function 052XX Fund Transfers				
715-05200-00933 INDIRECT COSTS	7,757.77	7,757.77	8,345.00	7.57%
Sum:	7,757.77	7,757.77	8,345.00	7.57%
Total Expenditures:	124,406.12	124,406.12	126,220.00	1.46%
Net Change in Fund Balance:	0.00	0.00	0.00	N/A
Projected Ending Fund Balance:	0.00	0.00	0.00	N/A

Rapides Parish School Board Budget Report 2023-2024

Fund: 737 - EARLY CHILDHOOD COMM NETWK CCDF

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
737-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
Beginning Fund Balance:	0.00	0.00	0.00	N/A
Revenues				
Function 000XX 0				
737-00000-45900 OTHER RESTRICTED STATE GRNT	-82,888.00	-82,888.00	-93,823.00	13.19%
Sum:	-82,888.00	-82,888.00	-93,823.00	13.19%
Total Revenues:	-82,888.00	-82,888.00	-93,823.00	13.19%
Expenditures				
Function 022XX Instructional Staff Services				
737-02214-00118 DEGREED PROFESSIONALS	23,558.50	23,558.50	66,000.00	180.15%
737-02214-00225 MEDICARE CONTRBT	341.63	341.63	957.00	180.13%
737-02214-00231 LA TCHR'S RET SYS CONT	0.00	0.00	6,362.00	N/A
737-02214-00590 MISC PURCHASED SERVICES	0.00	0.00	960.00	N/A
737-02214-00610 MATERIALS & SUPPLIES	3,351.00	3,351.00	0.00	-100.00%
737-02234-00150 STIPENDS	9,878.75	9,878.75	0.00	-100.00%
737-02234-00225 MEDICARE CONTRBT	143.23	143.23	0.00	-100.00%
737-02234-00231 LA TCHR'S RET SYS CONT	2,449.93	2,449.93	0.00	-100.00%
737-02234-00530 PHONE, INTERNET & POSTAGE	14,960.44	14,960.44	6,366.00	-57.45%
737-02234-00582 TRAVEL	21,346.65	21,346.65	6,568.00	-69.23%
737-02234-00610 MATERIALS & SUPPLIES	880.00	880.00	0.00	-100.00%
Sum:	76,910.13	76,910.13	87,213.00	13.40%
Function 052XX Fund Transfers				
737-05200-00933 INDIRECT COSTS	5,977.87	5,977.87	6,610.00	10.57%
Sum:	5,977.87	5,977.87	6,610.00	10.57%
Total Expenditures:	82,888.00	82,888.00	93,823.00	13.19%
Net Change in Fund Balance:	0.00	0.00	0.00	N/A
Projected Ending Fund Balance:	0.00	0.00	0.00	N/A

Rapides Parish School Board Budget Report 2023-2024

Fund: 738 - READY START NETWORK PDG

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
738-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
Beginning Fund Balance:	0.00	0.00	0.00	N/A
Revenues				
Function 000XX 0				
738-00000-45900 OTHER RESTRCTD STATE GRNT	0.00	0.00	-472,037.00	N/A
Sum:	0.00	0.00	-472,037.00	N/A
Total Revenues:	0.00	0.00	-472,037.00	N/A
Expenditures				
Function 015XX Special Programs				
738-01530-00595 INTERAGENCY PURCHASED SVCS	0.00	0.00	438,780.00	N/A
Sum:	0.00	0.00	438,780.00	N/A
Function 052XX Fund Transfers				
738-05200-00933 INDIRECT COSTS	0.00	0.00	33,257.00	N/A
Sum:	0.00	0.00	33,257.00	N/A
Total Expenditures:	0.00	0.00	472,037.00	N/A
Net Change in Fund Balance:	0.00	0.00	0.00	N/A
Projected Ending Fund Balance:	0.00	0.00	0.00	N/A

Rapides Parish School Board Budget Report 2023-2024

Fund: 758 - 20-21 READY START - CCDF

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
758-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
Beginning Fund Balance:	0.00	0.00	0.00	N/A
Revenues				
Function 000XX 0				
758-00000-45900 OTHER RESTRCTD STATE GRNT	-41,732.00	-41,732.00	-50,000.00	19.81%
Sum:	-41,732.00	-41,732.00	-50,000.00	19.81%
Total Revenues:	-41,732.00	-41,732.00	-50,000.00	19.81%
Expenditures				
Function 015XX Special Programs				
758-01530-00339 OTHER PROFESSIONAL SERVCS	31,317.50	31,317.50	28,190.00	-9.99%
758-01530-00610 MATERIALS & SUPPLIES	1,943.40	1,943.40	0.00	-100.00%
Sum:	33,260.90	33,260.90	28,190.00	-15.25%
Function 022XX Instructional Staff Services				
758-02214-00111 OFFICIALS/ADMIN/MANAGERS	0.00	0.00	3,108.00	N/A
758-02214-00210 GROUP INSURANCE	0.00	0.00	34.00	N/A
758-02214-00225 MEDICARE CONTRBT	0.00	0.00	45.00	N/A
758-02214-00231 LA TCHR'S RET SYS CONT	0.00	0.00	749.00	N/A
758-02214-00530 PHONE, INTERNET & POSTAGE	968.75	968.75	700.00	-27.74%
758-02214-00540 ADVERTISING	4,492.50	4,492.50	4,823.00	7.36%
758-02214-00610 MATERIALS & SUPPLIES	0.00	0.00	5,201.00	N/A
758-02234-00590 MISC PURCHASED SERVICES	0.00	0.00	3,627.00	N/A
Sum:	5,461.25	5,461.25	18,287.00	234.85%
Function 052XX Fund Transfers				
758-05200-00933 INDIRECT COSTS	3,009.85	3,009.85	3,523.00	17.05%
Sum:	3,009.85	3,009.85	3,523.00	17.05%
Total Expenditures:	41,732.00	41,732.00	50,000.00	19.81%
Net Change in Fund Balance:	0.00	0.00	0.00	N/A
Projected Ending Fund Balance:	0.00	0.00	0.00	N/A

Rapides Parish School Board Budget Report 2023-2024

Fund: 779 - RAP FND EFFECTIVE SCHOOLS

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
779-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
Beginning Fund Balance:	0.00	0.00	0.00	N/A
Revenues				
Function 000XX 0				
779-00000-19200 CONTRIB AND DONATIONS	-511,293.56	-511,293.56	-518,000.00	1.31%
Sum:	-511,293.56	-511,293.56	-518,000.00	1.31%
Total Revenues:	-511,293.56	-511,293.56	-518,000.00	1.31%
Expenditures				
Function 022XX Instructional Staff Services				
779-02211-00111 OFFICIALS/ADMIN/MANAGERS	38,838.94	38,838.94	14,924.00	-61.57%
779-02211-00210 GROUP INSURANCE	6,689.81	6,689.81	2,861.00	-57.23%
779-02211-00225 MEDICARE CONTRBT	482.75	482.75	57.00	-88.19%
779-02211-00231 LA TCHR'S RET SYS CONT	9,632.06	9,632.06	1,000.00	-89.62%
779-02220-00150 STIPENDS	12,000.00	12,000.00	18,000.00	50.00%
779-02220-00225 MEDICARE CONTRBT	174.00	174.00	300.00	72.41%
779-02220-00231 LA TCHR'S RET SYS CONT	2,976.00	2,976.00	4,425.00	48.69%
779-02230-00240 EDUCATION REIMBURSEMENT	8,250.00	8,250.00	45,030.00	445.82%
779-02230-00320 PURCHASED ED SERVICES	432,250.00	432,250.00	431,403.00	-0.20%
Sum:	511,293.56	511,293.56	518,000.00	1.31%
Total Expenditures:	511,293.56	511,293.56	518,000.00	1.31%
Net Change in Fund Balance:	0.00	0.00	0.00	N/A
Projected Ending Fund Balance:	0.00	0.00	0.00	N/A

Rapides Parish School Board Budget Report 2023-2024

8/10/23 7:48 PM

Fund: 808 - MEDICAID - REGULAR

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
808-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-556,670.52	-556,670.52	-433,310.31	0.00%
Sum:	-556,670.52	-556,670.52	-433,310.31	0.00%
Beginning Fund Balance:	-556,670.52	-556,670.52	-433,310.31	0.00%
Revenues				
Function 000XX 0				
808-00000-19910 MEDICAID REIMB	-288,502.87	-288,502.87	-300,000.00	3.99%
808-00000-52200 OPERATING TRANSFERS IN	-14,705.98	-14,705.98	0.00	-100.00%
Sum:	-303,208.85	-303,208.85	-300,000.00	-1.06%
Total Revenues:	-303,208.85	-303,208.85	-300,000.00	-1.06%
Expenditures				
Function 012XX Special Programs				
808-01210-00610 MATERIALS & SUPPLIES	106,268.70	106,268.70	0.00	-100.00%
808-01210-00615 SUPPLIES-TECHNOLOGY RELATED	50,020.90	50,020.90	0.00	-100.00%
Sum:	156,289.60	156,289.60	0.00	-100.00%
Function 021XX Pupil Support				
808-02130-00730 EQUIPMENT	0.00	0.00	7,000.00	N/A
808-02134-00430 REPAIRS & MAINTENANCE SER	0.00	0.00	200.00	N/A
808-02134-00610 MATERIALS & SUPPLIES	0.00	0.00	2,000.00	N/A
808-02134-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	1,000.00	N/A
808-02139-00119 OTHER SALARIES	28,227.12	28,227.12	30,000.00	6.28%
808-02139-00225 MEDICARE CONTRBT	403.63	403.63	450.00	11.49%
808-02139-00231 LA TCHR'S RET SYS CONT	7,000.33	7,000.33	7,000.00	0.00%
808-02139-00582 TRAVEL	750.00	750.00	0.00	-100.00%
808-02152-00130 SALARIES FOR EXTRA WORK PERFORMED	22,748.65	22,748.65	35,000.00	53.86%
808-02152-00225 MEDICARE CONTRBT	327.13	327.13	400.00	22.28%
808-02152-00231 LA TCHR'S RET SYS CONT	5,142.16	5,142.16	6,000.00	16.68%
808-02152-00239 OTHER RETIREMENT CONTRBTN	813.73	813.73	1,000.00	22.89%
808-02161-00130 SALARIES FOR EXTRA WORK PERFORMED	3,540.00	3,540.00	4,000.00	12.99%
808-02161-00225 MEDICARE CONTRBT	51.36	51.36	60.00	16.82%
808-02161-00231 LA TCHR'S RET SYS CONT	370.14	370.14	400.00	8.07%
808-02161-00239 OTHER RETIREMENT CONTRBTN	827.19	827.19	1,000.00	20.89%
Sum:	70,201.44	70,201.44	95,510.00	36.05%
Function 022XX Instructional Staff Services				
808-02212-00339 OTHER PROFESSIONAL SERVCS	-11,171.37	-11,171.37	12,000.00	-207.42%
808-02212-00530 PHONE, INTERNET & POSTAGE	61,576.66	61,576.66	16,689.69	-72.90%
808-02212-00582 TRAVEL	5,849.66	5,849.66	0.00	-100.00%
808-02212-00610 MATERIALS & SUPPLIES	33,616.20	33,616.20	5,000.00	-85.13%
808-02212-00615 SUPPLIES-TECHNOLOGY RELATED	1,330.43	1,330.43	5,000.00	275.82%
808-02232-00582 TRAVEL	14,877.41	14,877.41	0.00	-100.00%
Sum:	106,078.99	106,078.99	38,689.69	-63.53%
Function 025XX Business Services				
808-02510-00118 DEGREED PROFESSIONALS	29,861.50	29,861.50	35,000.00	17.21%
808-02510-00119 OTHER SALARIES	33,948.00	33,948.00	35,000.00	3.10%
808-02510-00210 GROUP INSURANCE	12,955.53	12,955.53	17,000.00	31.22%
808-02510-00225 MEDICARE CONTRBT	854.70	854.70	1,000.00	17.00%
808-02510-00231 LA TCHR'S RET SYS CONT	15,661.05	15,661.05	17,000.00	8.55%
808-02510-00582 TRAVEL	718.25	718.25	30,000.00	4076.82%

Rapides Parish School Board Budget Report 2023-2024

Fund: 808 - MEDICAID - REGULAR

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures				
Function 025XX Business Services				
Sum:	93,999.03	93,999.03	135,000.00	43.62%
Total Expenditures:	426,569.06	426,569.06	269,199.69	-36.89%
Net Change in Fund Balance:	123,360.21	123,360.21	-30,800.31	-124.97%
Projected Ending Fund Balance:	-433,310.31	-433,310.31	-464,110.62	49.74%

Rapides Parish School Board Budget Report 2023-2024

8/10/23 7:48 PM

Fund: 828 - LA4 EARLY CHILDHOOD

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
828-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-189,658.69	-189,658.69	-800,279.97	0.00%
Sum:	-189,658.69	-189,658.69	-800,279.97	0.00%
Beginning Fund Balance:	-189,658.69	-189,658.69	-800,279.97	0.00%
Revenues				
Function 000XX 0				
828-00000-32400 LA-4	-4,052,754.00	-4,052,754.00	-3,872,520.00	-4.45%
828-00000-52200 OPERATING TRANSFERS IN	-286,853.25	-286,853.25	0.00	-100.00%
Sum:	-4,339,607.25	-4,339,607.25	-3,872,520.00	-10.76%
Total Revenues:	-4,339,607.25	-4,339,607.25	-3,872,520.00	-10.76%
Expenditures				
Function 015XX Special Programs				
828-01530-00112 TEACHERS	1,735,288.83	1,735,288.83	1,910,295.00	10.09%
828-01530-00115 PARA- PROFESSIONALS/AIDES	682,666.47	682,666.47	799,855.00	17.17%
828-01530-00123 SUBSTITUTE TEACHER (was employee)	7,083.78	7,083.78	30,000.00	323.50%
828-01530-00124 SUBSTITUTE EMPLOYEE OTHER THAN TCHR	2,283.75	2,283.75	10,000.00	337.88%
828-01530-00210 GROUP INSURANCE	415,285.54	415,285.54	454,285.00	9.39%
828-01530-00225 MEDICARE CONTRBT	32,255.07	32,255.07	33,882.00	5.04%
828-01530-00231 LA TCHR'S RET SYS CONT	583,164.90	583,164.90	683,028.00	17.12%
828-01530-00239 OTHER RETIREMENT CONTRBTN	21,731.44	21,731.44	19,480.00	-10.36%
828-01530-00260 WORKERS COMPENSATION	2,717.28	2,717.28	5,000.00	84.01%
828-01530-00281 SICK LEAV SEVERANCE PAY	2,340.20	2,340.20	9,000.00	284.58%
828-01530-00590 MISC PURCHASED SERVICES	23,234.29	23,234.29	40,000.00	72.16%
828-01530-00595 INTERAGENCY PURCHASED SVCS	0.00	0.00	30,000.00	N/A
828-01530-00610 MATERIALS & SUPPLIES	61,119.20	61,119.20	274,200.97	348.63%
828-01530-00615 SUPPLIES-TECHNOLOGY RELATED	9,152.03	9,152.03	100,000.00	992.65%
828-01530-00640 BOOKS & PERIODICALS	0.00	0.00	45,000.00	N/A
828-01530-00644 PERIODICALS	133.10	133.10	0.00	-100.00%
828-01531-00590 MISC PURCHASED SERVICES	827.70	827.70	0.00	-100.00%
Sum:	3,579,283.58	3,579,283.58	4,444,025.97	24.16%
Function 022XX Instructional Staff Services				
828-02214-00111 OFFICIALS/ADMIN/MANAGERS	97,252.11	97,252.11	69,825.00	-28.20%
828-02214-00210 GROUP INSURANCE	18,641.13	18,641.13	18,500.00	-0.76%
828-02214-00225 MEDICARE CONTRBT	1,277.81	1,277.81	1,012.00	-20.80%
828-02214-00231 LA TCHR'S RET SYS CONT	15,123.04	15,123.04	16,827.00	11.27%
828-02214-00582 TRAVEL	5,302.77	5,302.77	6,000.00	13.15%
828-02214-00610 MATERIALS & SUPPLIES	2,739.20	2,739.20	5,000.00	82.54%
828-02234-00150 STIPENDS	0.00	0.00	16,800.00	N/A
828-02234-00320 PURCHASED ED SERVICES	0.00	0.00	50,000.00	N/A
828-02234-00582 TRAVEL	6,300.00	6,300.00	19,000.00	201.59%
Sum:	146,636.06	146,636.06	202,964.00	38.41%
Function 027XX Student Transportation Services				
828-02721-00130 SALARIES FOR EXTRA WORK PERFORMED	2,427.66	2,427.66	20,000.00	723.84%
828-02721-00225 MEDICARE CONTRBT	35.26	35.26	290.00	722.46%
828-02721-00233 LA SCHL EMPLS' RET SYSTM	578.50	578.50	5,000.00	764.30%
828-02721-00239 OTHER RETIREMENT CONTRBTN	24.91	24.91	520.00	1987.52%
Sum:	3,066.33	3,066.33	25,810.00	741.72%
Total Expenditures:	3,728,985.97	3,728,985.97	4,672,799.97	25.31%

Rapides Parish School Board Budget Report 2023-2024

Fund: 828 - LA4 EARLY CHILDHOOD

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Net Change in Fund Balance:	-610,621.28	-610,621.28	800,279.97	-231.06%
Projected Ending Fund Balance:	-800,279.97	-800,279.97	0.00	-100.00%

Rapides Parish School Board Budget Report 2023-2024

Fund: 837 - READY START EC NETWORKS-FY23

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
837-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
Beginning Fund Balance:	0.00	0.00	0.00	N/A
Revenues				
Function 000XX 0				
837-00000-45900 OTHER RESTRCTD STATE GRNT	-101,227.00	-101,227.00	-150,000.00	48.18%
Sum:	-101,227.00	-101,227.00	-150,000.00	48.18%
Total Revenues:	-101,227.00	-101,227.00	-150,000.00	48.18%
Expenditures				
Function 015XX Special Programs				
837-01530-00339 OTHER PROFESSIONAL SERVCS	5,970.00	5,970.00	40,000.00	570.02%
837-01530-00610 MATERIALS & SUPPLIES	59,943.00	59,943.00	10,046.00	-83.24%
837-01530-00615 SUPPLIES-TECHNOLOGY RELATED	1,019.16	1,019.16	0.00	-100.00%
Sum:	66,932.16	66,932.16	50,046.00	-25.23%
Function 022XX Instructional Staff Services				
837-02214-00111 OFFICIALS/ADMIN/MANAGERS	19,274.64	19,274.64	0.00	-100.00%
837-02214-00210 GROUP INSURANCE	1,992.90	1,992.90	0.00	-100.00%
837-02214-00225 MEDICARE CONTRBT	262.91	262.91	0.00	-100.00%
837-02214-00231 LA TCHR'S RET SYS CONT	4,685.04	4,685.04	0.00	-100.00%
837-02214-00530 PHONE, INTERNET & POSTAGE	711.63	711.63	0.00	-100.00%
837-02214-00540 ADVERTISING	0.00	0.00	9,646.00	N/A
837-02214-00610 MATERIALS & SUPPLIES	66.00	66.00	31,955.00	48316.67%
837-02234-00582 TRAVEL	0.00	0.00	10,000.00	N/A
837-02234-00590 MISC PURCHASED SERVICES	0.00	0.00	37,785.00	N/A
Sum:	26,993.12	26,993.12	89,386.00	231.14%
Function 052XX Fund Transfers				
837-05200-00933 INDIRECT COSTS	7,301.72	7,301.72	10,568.00	44.73%
Sum:	7,301.72	7,301.72	10,568.00	44.73%
Total Expenditures:	101,227.00	101,227.00	150,000.00	48.18%
Net Change in Fund Balance:	0.00	0.00	0.00	N/A
Projected Ending Fund Balance:	0.00	0.00	0.00	N/A

Rapides Parish School Board Budget Report 2023-2024

Fund: 854 - IDEA 611 ARP ACHIEVE

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
854-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
Beginning Fund Balance:	0.00	0.00	0.00	N/A
Revenues				
Function 000XX 0				
854-00000-45310 IDEA PART B	-576,626.00	-576,626.00	-689,721.00	19.61%
Sum:	-576,626.00	-576,626.00	-689,721.00	19.61%
Total Revenues:	-576,626.00	-576,626.00	-689,721.00	19.61%
Expenditures				
Function 012XX Special Programs				
854-01210-00112 TEACHERS	13,412.50	13,412.50	61,587.50	359.18%
854-01210-00113 THERAPIST/SPEC/COUNSELORS	0.00	0.00	32,336.00	N/A
854-01210-00115 PARA- PROFESSIONALS/AIDES	38,645.29	38,645.29	88,425.71	128.81%
854-01210-00130 SALARIES FOR EXTRA WORK PERFORMED	33,191.50	33,191.50	22,808.50	-31.28%
854-01210-00210 GROUP INSURANCE	3,649.68	3,649.68	5,704.32	56.30%
854-01210-00225 MEDICARE CONTRBT	1,217.21	1,217.21	4,382.86	260.07%
854-01210-00231 LA TCHR'S RET SYS CONT	12,295.65	12,295.65	74,422.28	505.27%
854-01210-00330 OTHER PROFESSIONAL SERVCS	41,967.60	41,967.60	38,032.40	-9.38%
854-01210-00610 MATERIALS & SUPPLIES	10,120.94	10,120.94	3,896.33	-61.50%
854-01210-00615 SUPPLIES-TECHNOLOGY RELATED	235,595.10	235,595.10	-13,856.53	-105.88%
Sum:	390,095.47	390,095.47	317,739.37	-18.55%
Function 021XX Pupil Support				
854-02143-00339 OTHER PROFESSIONAL SERVCS	66,719.25	66,719.25	0.00	-100.00%
Sum:	66,719.25	66,719.25	0.00	-100.00%
Function 022XX Instructional Staff Services				
854-02212-00330 OTHER PROFESSIONAL SERVCS	0.00	0.00	45,000.00	N/A
854-02212-00530 PHONE, INTERNET & POSTAGE	38,052.60	38,052.60	16,557.40	-56.49%
854-02212-00610 MATERIALS & SUPPLIES	1,693.75	1,693.75	0.00	-100.00%
854-02212-00615 SUPPLIES-TECHNOLOGY RELATED	1,935.43	1,935.43	0.00	-100.00%
854-02232-00150 STIPENDS	6,401.25	6,401.25	33,598.75	424.88%
854-02232-00225 MEDICARE CONTRBT	90.54	90.54	453.46	400.84%
854-02232-00231 LA TCHR'S RET SYS CONT	1,463.51	1,463.51	6,992.49	377.79%
854-02232-00233 LA SCHL EMPLS' RET SYSTM	27.60	27.60	972.40	3423.19%
854-02232-00320 PURCHASED ED SERVICES	19,325.46	19,325.46	151,953.29	686.29%
854-02232-00530 PHONE, INTERNET & POSTAGE	390.00	390.00	0.00	-100.00%
854-02232-00582 TRAVEL	221.96	221.96	-221.96	-200.00%
Sum:	69,602.10	69,602.10	255,305.83	266.81%
Function 027XX Student Transportation Services				
854-02731-00130 SALARIES FOR EXTRA WORK PERFORMED	5,079.60	5,079.60	49,679.75	878.02%
854-02731-00225 MEDICARE CONTRBT	73.65	73.65	826.35	1022.00%
854-02731-00233 LA SCHL EMPLS' RET SYSTM	934.64	934.64	9,415.36	907.38%
854-02732-00130 SALARIES FOR EXTRA WORK PERFORMED	1,240.65	1,240.65	0.00	-100.00%
854-02732-00225 MEDICARE CONTRBT	17.99	17.99	432.01	2301.39%
854-02732-00233 LA SCHL EMPLS' RET SYSTM	342.42	342.42	5,457.58	1493.83%
Sum:	7,688.95	7,688.95	65,811.05	755.92%
Function 052XX Fund Transfers				

Rapides Parish School Board Budget Report 2023-2024

Fund: 854 - IDEA 611 ARP ACHIEVE

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Expenditures				
Function 052XX Fund Transfers				
854-05200-00933 INDIRECT COSTS	42,520.23	42,520.23	50,864.75	19.62%
Sum:	42,520.23	42,520.23	50,864.75	19.62%
Total Expenditures:	576,626.00	576,626.00	689,721.00	19.61%
Net Change in Fund Balance:	0.00	0.00	0.00	N/A
Projected Ending Fund Balance:	0.00	0.00	0.00	N/A

Rapides Parish School Board Budget Report 2023-2024

Fund: 855 - IDEA 619 ARP ACHIEVE

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
855-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
Beginning Fund Balance:	0.00	0.00	0.00	N/A
Revenues				
Function 000XX 0				
855-00000-45320 IDEA-PRESHOOL	-11,619.00	-11,619.00	-70,393.00	505.84%
Sum:	-11,619.00	-11,619.00	-70,393.00	505.84%
Total Revenues:	-11,619.00	-11,619.00	-70,393.00	505.84%
Expenditures				
Function 012XX Special Programs				
855-01216-00610 MATERIALS & SUPPLIES	10,762.29	10,762.29	57,270.35	432.14%
855-01216-00615 SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	7,931.00	N/A
Sum:	10,762.29	10,762.29	65,201.35	505.83%
Function 052XX Fund Transfers				
855-05200-00933 INDIRECT COSTS	856.71	856.71	5,191.65	506.00%
Sum:	856.71	856.71	5,191.65	506.00%
Total Expenditures:	11,619.00	11,619.00	70,393.00	505.84%
Net Change in Fund Balance:	0.00	0.00	0.00	N/A
Projected Ending Fund Balance:	0.00	0.00	0.00	N/A

Rapides Parish School Board Budget Report 2023-2024

Fund: 877 - LEAD AGENCY-ARP STAB FY23

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
877-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
Beginning Fund Balance:	0.00	0.00	0.00	N/A
Revenues				
Function 000XX 0				
877-00000-45900 OTHER RESTRCTD STATE GRNT	-524.00	-524.00	-1,106.00	111.07%
Sum:	-524.00	-524.00	-1,106.00	111.07%
Total Revenues:	-524.00	-524.00	-1,106.00	111.07%
Expenditures				
Function 022XX Instructional Staff Services				
877-02214-00610 MATERIALS & SUPPLIES	2.64	2.64	528.00	19900.00%
877-02214-00615 SUPPLIES-TECHNOLOGY RELATED	483.17	483.17	500.00	3.48%
Sum:	485.81	485.81	1,028.00	111.61%
Function 052XX Fund Transfers				
877-05200-00933 INDIRECT COSTS	38.19	38.19	78.00	104.24%
Sum:	38.19	38.19	78.00	104.24%
Total Expenditures:	524.00	524.00	1,106.00	111.07%
Net Change in Fund Balance:	0.00	0.00	0.00	N/A
Projected Ending Fund Balance:	0.00	0.00	0.00	N/A

Rapides Parish School Board Budget Report 2023-2024

Fund: 902 - CLSD K-5

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
902-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
Beginning Fund Balance:	0.00	0.00	0.00	N/A
Revenues				
Function 000XX 0				
902-00000-45900 OTHER RESTRCTD STATE GRNT	-331,741.00	-331,741.00	-321,600.00	-3.06%
Sum:	-331,741.00	-331,741.00	-321,600.00	-3.06%
Total Revenues:	-331,741.00	-331,741.00	-321,600.00	-3.06%
Expenditures				
Function 011XX Regular Education Programs				
902-01110-00112 TEACHERS	217,637.79	217,637.79	230,000.00	5.68%
902-01110-00210 GROUP INSURANCE	25,886.55	25,886.55	27,942.00	7.94%
902-01110-00225 MEDICARE CONTRBT	2,987.96	2,987.96	1,000.00	-66.53%
902-01110-00231 LA TCHR'S RET SYS CONT	50,654.94	50,654.94	40,000.00	-21.03%
Sum:	297,167.24	297,167.24	298,942.00	0.60%
Function 022XX Instructional Staff Services				
902-02230-00150 STIPENDS	5,075.00	5,075.00	0.00	-100.00%
902-02230-00225 MEDICARE CONTRBT	73.61	73.61	0.00	-100.00%
902-02230-00231 LA TCHR'S RET SYS CONT	1,258.60	1,258.60	0.00	-100.00%
902-02230-00582 TRAVEL	4,238.58	4,238.58	0.00	-100.00%
Sum:	10,645.79	10,645.79	0.00	-100.00%
Function 052XX Fund Transfers				
902-05200-00933 INDIRECT COSTS	23,927.97	23,927.97	22,658.00	-5.31%
Sum:	23,927.97	23,927.97	22,658.00	-5.31%
Total Expenditures:	331,741.00	331,741.00	321,600.00	-3.06%
Net Change in Fund Balance:	0.00	0.00	0.00	N/A
Projected Ending Fund Balance:	0.00	0.00	0.00	N/A

Rapides Parish School Board Budget Report 2023-2024

Fund: 910 - MEDICAID ADMIN. CLAIMING

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
910-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	-777,710.59	-777,710.59	-759,633.52	0.00%
Sum:	-777,710.59	-777,710.59	-759,633.52	0.00%
Beginning Fund Balance:	-777,710.59	-777,710.59	-759,633.52	0.00%
Expenditures				
Function 022XX Instructional Staff Services				
910-02212-00610 MATERIALS & SUPPLIES	1,849.08	1,849.08	0.00	-100.00%
910-02212-00615 SUPPLIES-TECHNOLOGY RELATED	15,577.20	15,577.20	0.00	-100.00%
910-02232-00610 MATERIALS & SUPPLIES	0.00	0.00	759,633.52	N/A
910-02232-00640 BOOKS & PERIODICALS	288.00	288.00	0.00	-100.00%
Sum:	17,714.28	17,714.28	759,633.52	4188.26%
Function 026XX Operations & Maint of Plant Services				
910-02661-00610 MATERIALS & SUPPLIES	362.79	362.79	0.00	-100.00%
Sum:	362.79	362.79	0.00	-100.00%
Total Expenditures:	18,077.07	18,077.07	759,633.52	4102.19%
Net Change in Fund Balance:	18,077.07	18,077.07	759,633.52	4102.19%
Projected Ending Fund Balance:	-759,633.52	-759,633.52	0.00	-100.00%

Rapides Parish School Board Budget Report 2023-2024

Fund: 930 - IDEA - JAG AIM

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
930-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
Beginning Fund Balance:	0.00	0.00	0.00	N/A
Revenues				
Function 000XX 0				
930-00000-45350 OTHER SPEC ED PROGRAMS	-354,930.00	-354,930.00	-350,000.00	-1.39%
930-00000-52200 OPERATING TRANSFERS IN	-36,162.58	-36,162.58	0.00	-100.00%
Sum:	-391,092.58	-391,092.58	-350,000.00	-10.51%
Total Revenues:	-391,092.58	-391,092.58	-350,000.00	-10.51%
Expenditures				
Function 013XX Vocational Programs				
930-01390-00112 TEACHERS	280,844.19	280,844.19	288,000.00	2.55%
930-01390-00123 SUBSTITUTE TEACHER (was employee)	187.81	187.81	0.00	-100.00%
930-01390-00150 STIPENDS	352.63	352.63	0.00	-100.00%
930-01390-00210 GROUP INSURANCE	28,553.37	28,553.37	29,000.00	1.56%
930-01390-00225 MEDICARE CONTRBT	3,797.74	3,797.74	6,000.00	57.99%
930-01390-00231 LA TCHR'S RET SYS CONT	69,754.65	69,754.65	22,000.00	-68.46%
930-01390-00530 PHONE, INTERNET & POSTAGE	0.00	0.00	5,000.00	N/A
930-01390-00610 MATERIALS & SUPPLIES	559.84	559.84	0.00	-100.00%
Sum:	384,050.23	384,050.23	350,000.00	-8.87%
Function 022XX Instructional Staff Services				
930-02235-00582 TRAVEL	6,611.71	6,611.71	0.00	-100.00%
Sum:	6,611.71	6,611.71	0.00	-100.00%
Function 027XX Student Transportation Services				
930-02721-00130 SALARIES FOR EXTRA WORK PERFORMED	400.00	400.00	0.00	-100.00%
930-02721-00225 MEDICARE CONTRBT	5.80	5.80	0.00	-100.00%
930-02721-00233 LA SCHL EMPLS' RET SYSTM	24.84	24.84	0.00	-100.00%
Sum:	430.64	430.64	0.00	-100.00%
Total Expenditures:	391,092.58	391,092.58	350,000.00	-10.51%
Net Change in Fund Balance:	0.00	0.00	0.00	N/A
Projected Ending Fund Balance:	0.00	0.00	0.00	N/A

Rapides Parish School Board Budget Report 2023-2024

Fund: 997 - 8(G) STUDENT ENHANCEMENT BLOCK

Account Number and Title	Year-to-Date 2023 Actual	Year End 2023 Actual	2024 Budget	%Change to 2024 Budget
Fund Balance				
Function 000XX 0				
997-00000-07700 UNRESERVED -UNDESIGNATED FUND BALANCE	0.00	0.00	0.00	N/A
Sum:	0.00	0.00	0.00	N/A
Beginning Fund Balance:	0.00	0.00	0.00	N/A
Revenues				
Function 000XX 0				
997-00000-32200 EDUCATION SUPPORT FUND	-158,171.51	-158,171.51	-230,331.00	45.62%
997-00000-52200 OPERATING TRANSFERS IN	-19,107.48	-19,107.48	0.00	-100.00%
Sum:	-177,278.99	-177,278.99	-230,331.00	29.93%
Total Revenues:	-177,278.99	-177,278.99	-230,331.00	29.93%
Expenditures				
Function 015XX Special Programs				
997-01530-00112 TEACHERS	53,467.56	53,467.56	78,249.00	46.35%
997-01530-00115 PARA- PROFESSIONALS/AIDES	81,811.53	81,811.53	88,893.00	8.66%
997-01530-00210 GROUP INSURANCE	5,659.56	5,659.56	20,485.00	261.95%
997-01530-00225 MEDICARE CONTRBT	1,957.18	1,957.18	2,423.00	23.80%
997-01530-00231 LA TCHR'S RET SYS CONT	33,549.21	33,549.21	40,281.00	20.07%
997-01530-00610 MATERIALS & SUPPLIES	833.95	833.95	0.00	-100.00%
Sum:	177,278.99	177,278.99	230,331.00	29.93%
Total Expenditures:	177,278.99	177,278.99	230,331.00	29.93%
Net Change in Fund Balance:	0.00	0.00	0.00	N/A
Projected Ending Fund Balance:	0.00	0.00	0.00	N/A