

RICHLAND PARISH SCHOOL BOARD
Beginning Budget
Fiscal Year Ended June 30, 2022

Consolidated

	General			Special Revenues			
	Combined General Fund	Combined Sales Tax Funds	Consolidated General Fund	Local Funds	Combined State Funds	Combined Federal Funds	Consolidated Special Revenues
Revenues							
Local Sources	\$ 4,601,850	\$ 6,892,824	\$ 11,494,674	\$ 354,775	\$ -	\$ 9,192	\$ 363,967
State Sources (Other than MFP)	249,489	-	249,489	-	289,058	-	289,058
MFP(excluding School Lunch)	16,217,420	-	16,217,420	-	-	-	-
MFP (School Lunch)	-	-	-	-	-	85,915	85,915
Federal Sources	52,610	-	52,610	-	-	13,822,306	13,822,306
Total Revenues	21,121,369	6,892,824	28,014,193	354,775	289,058	13,917,413	14,561,246
Other Sources of Funds	5,587,050	2,343,439	7,930,489	1,066,211	-	296,956	1,363,167
Total Revenue & Other Sources	26,708,419	9,236,263	35,944,682	1,420,986	289,058	14,214,369	15,924,413
Expenditures							
Instruction:							
Regular Programs - Elem & Sec	10,432,004	424,647	10,856,651	-	-	428,447	428,447
Special Education	2,316,550	-	2,316,550	-	-	381,738	381,738
Vocation Education	717,790	-	717,790	-	-	223,615	223,615
Other Instructional Programs	608,454	-	608,454	-	-	7,246	7,246
Special Programs	30,368	-	30,368	-	256,425	1,686,770	1,943,195
Total Instruction	14,105,166	424,647	14,529,813	-	256,425	2,727,816	2,984,241
Support Services Program:							
Pupil Support	1,509,686	-	1,509,686	-	-	426,574	426,574
Instructional Staff Services	421,300	37	421,337	-	32,633	2,432,532	2,465,165
General Administration	599,874	79,662	679,536	-	-	571	571
School Administration	2,528,643	81,587	2,610,230	1,367,880	-	60,909	1,428,789
Business Services	455,505	75,556	531,061	-	-	87,987	87,987
Operations & Maintenance of Plant	3,029,479	326,287	3,355,766	-	-	71,730	71,730
Student Transportation	2,377,212	13,662	2,390,874	-	-	50,127	50,127
Central Services	466,576	-	466,576	-	-	5,450	5,450
Total Support Services	11,388,275	576,791	11,965,066	1,367,880	32,633	3,135,880	4,536,393
Operations of Non-Instructional Services:							
Food Service	177,214	-	177,214	-	-	2,788,490	2,788,490
Community Service Operations	9,745	-	9,745	-	-	-	-
Total Operation Of Non-Instruc Service	186,959	-	186,959	-	-	2,788,490	2,788,490
Facility Acquisition & Construction	-	-	-	-	-	4,200,000	4,200,000
Debt Service	-	-	-	-	-	-	-
Total Expenditures	25,680,400	1,001,438	26,681,838	1,367,880	289,058	12,852,186	14,509,124
Other Uses of Funds	275,127	6,612,379	6,887,506	-	-	864,110	864,110
Total Expenditures & Other Uses of Funds	25,955,527	7,613,817	33,569,344	1,367,880	289,058	13,716,296	15,373,234
Excess (Deficiency) of Rev & Other Sources Over Expenditures & Other Uses	\$ 752,892	\$ 1,622,446	\$ 2,375,338	\$ 53,106	\$ -	\$ 498,073	\$ 551,179
Balances at Beginning of Year	\$ 5,538,680	\$ 6,296,577	\$ 11,835,257	\$ 480,189	\$ -	\$ 1,559,636	\$ 2,039,825
Balances at End of Year	\$ 6,291,572	\$ 7,919,023	\$ 14,210,595	\$ 533,295	\$ -	\$ 2,057,709	\$ 2,591,004

RICHLAND PARISH SCHOOL BOARD
Beginning Budget
Fiscal Year Ended June 30, 2022

General Fund Combining

	General Fund	EEF	CDF	Other Funds	Combined General Fund
Revenues					
Local Sources	\$ 4,589,455	\$ -	\$ -	\$ 12,395	\$ 4,601,850
State Sources (Other than MFP)	206,268	43,221	-	-	249,489
MFP(excluding School Lunch)	16,150,000	-	67,420	-	16,217,420
MFP (School Lunch)	-	-	-	-	-
Federal Sources	52,610	-	-	-	52,610
Total Revenues	20,998,333	43,221	67,420	12,395	21,121,369
Other Sources of Funds	5,587,050	-	-	-	5,587,050
Total Revenue & Other Sources	26,585,383	43,221	67,420	12,395	26,708,419
Expenditures					
Instruction:					
Regular Programs - Elem & Sec	10,432,004	-	-	-	10,432,004
Special Education	2,316,550	-	-	-	2,316,550
Vocation Education	650,370	-	67,420	-	717,790
Other Instructional Programs	608,454	-	-	-	608,454
Special Programs	30,368	-	-	-	30,368
Total Instruction	14,037,746	-	67,420	-	14,105,166
Support Services Program:					
Pupil Support	1,474,367	35,319	-	-	1,509,686
Instructional Staff Services	413,398	7,902	-	-	421,300
General Administration	597,302	-	-	2,572	599,874
School Administration	2,528,643	-	-	-	2,528,643
Business Services	455,505	-	-	-	455,505
Operations & Maintenance of Plant	3,027,170	-	-	2,309	3,029,479
Student Transportation	2,377,212	-	-	-	2,377,212
Central Services	466,576	-	-	-	466,576
Total Support Services	11,340,173	43,221	-	4,881	11,388,275
Operations of Non-Instructional Services:					
Food Service	177,214	-	-	-	177,214
Community Service Operations	9,745	-	-	-	9,745
Total Operation Of Non-Instruc Service	186,959	-	-	-	186,959
Facility Acquisition & Construction	-	-	-	-	-
Debt Service	-	-	-	-	-
Total Expenditures	25,564,878	43,221	67,420	4,881	25,680,400
Other Uses of Funds	275,127	-	-	-	275,127
Total Expenditures & Other Uses of Funds	25,840,005	43,221	67,420	4,881	25,955,527
Excess (Deficiency) of Rev & Other Sources Over Expenditures & Other Uses	\$ 745,378	\$ -	\$ -	\$ 7,514	\$ 752,892
Balances at Beginning of Year	\$ 5,414,271	\$ -	\$ 67,122	\$ 57,287	\$ 5,538,680
Balances at End of Year	\$ 6,159,649	\$ -	\$ 67,122	\$ 64,801	\$ 6,291,572

RICHLAND PARISH SCHOOL BOARD
Beginning Budget
Fiscal Year Ended June 30, 2022

Sales Tax Combining

	1 Cent Salaries	1/2 Cent Salaries	1/2 Cent Mnt & Opns	Distribution	Reserve	Combined Sales Taxes
Revenues						
Local Sources	\$ 3,234,000	\$ 1,801,785	\$ 1,797,355	\$ 59,501	\$ 183	\$ 6,892,824
State Sources (Other than MFP)	-	-	-	-	-	-
MFP(excluding School Lunch)	-	-	-	-	-	-
MFP (School Lunch)	-	-	-	-	-	-
Federal Sources	-	-	-	-	-	-
Total Revenues	3,234,000	1,801,785	1,797,355	59,501	183	6,892,824
Other Sources of Funds	-	-	4,000	2,339,439	-	2,343,439
Total Revenue & Other Sources	3,234,000	1,801,785	1,801,355	2,398,940	183	9,236,263
Expenditures						
Instruction:						
Regular Programs - Elem & Sec	-	-	-	424,647	-	424,647
Special Education	-	-	-	-	-	-
Vocation Education	-	-	-	-	-	-
Other Instructional Programs	-	-	-	-	-	-
Special Programs	-	-	-	-	-	-
Total Instruction	-	-	-	424,647	-	424,647
Support Services Program:						
Pupil Support	-	-	-	-	-	-
Instructional Staff Services	-	-	-	37	-	37
General Administration	33,195	26,551	19,916	-	-	79,662
School Administration	-	-	-	81,587	-	81,587
Business Services	37,729	-	37,729	98	-	75,556
Operations & Maintenance of Plant	-	-	-	326,287	-	326,287
Student Transportation	-	-	-	13,662	-	13,662
Central Services	-	-	-	-	-	-
Total Support Services	70,924	26,551	57,645	421,671	-	576,791
Operations of Non-Instructional Services:						
Food Service	-	-	-	-	-	-
Community Service Operations	-	-	-	-	-	-
Total Operation Of Non-Instruc Service	-	-	-	-	-	-
Facility Acquisition & Construction	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Expenditures	70,924	26,551	57,645	846,318	-	1,001,438
Other Uses of Funds	2,636,723	1,636,217	1,066,211	1,273,228	-	6,612,379
Total Expenditures & Other Uses of Funds	2,707,647	1,662,768	1,123,856	2,119,546	-	7,613,817
Excess (Deficiency) of Rev & Other Sources Over Expenditures & Other Uses	\$ 526,353	\$ 139,017	\$ 677,499	\$ 279,394	\$ 183	\$ 1,622,446
Balances at Beginning of Year	\$ 326,345	\$ 1,341,521	\$ 1,911,817	\$ 2,165,830	\$ 551,064	\$ 6,296,577
Balances at End of Year	\$ 852,698	\$ 1,480,538	\$ 2,589,316	\$ 2,445,224	\$ 551,247	\$ 7,919,023

RICHLAND PARISH SCHOOL BOARD
Beginning Budget
Fiscal Year Ended June 30, 2022

Local Funds

School Activity Funds

Revenues		
Local Sources	\$	354,775
State Sources (Other than MFP)		-
MFP(excluding School Lunch)		-
MFP (School Lunch)		-
Federal Sources		-
Total Revenues		<u>354,775</u>
Other Sources of Funds		<u>1,066,211</u>
Total Revenue & Other Sources		<u>1,420,986</u>
Expenditures		
Instruction:		
Regular Programs - Elem & Sec		-
Special Education		-
Vocation Education		-
Other Instructional Programs		-
Special Programs		-
Total Instruction		<u>-</u>
Support Services Program:		
Pupil Support		-
Instructional Staff Services		-
General Administration		-
School Administration		1,367,880
Business Services		-
Operations & Maintenance of Plant		-
Student Transportation		-
Central Services		-
Total Support Services		<u>1,367,880</u>
Operations of Non-Instructional Services:		
Food Service		-
Community Service Operations		-
Total Operation Of Non-Instruc Service		<u>-</u>
Facility Acquisition & Construction		-
Debt Service		-
Total Expenditures		<u>1,367,880</u>
Other Uses of Funds		<u>-</u>
Total Expenditures & Other Uses of Funds		<u>1,367,880</u>
Excess (Deficiency) of Rev & Other Sources Over Expenditures & Other Uses	\$	<u>53,106</u>
Balances at Beginning of Year	\$	480,189
Balances at End of Year	\$	<u>533,295</u>

RICHLAND PARISH SCHOOL BOARD
Beginning Budget
Fiscal Year Ended June 30, 2022

State Funds Combining

	8g Model Early Childhood	LA4 State	Combined State Funds
Revenues			
Local Sources	\$ -	\$ -	\$ -
State Sources (Other than MFP)	60,058	229,000	289,058
MFP(excluding School Lunch)	-	-	-
MFP (School Lunch)	-	-	-
Federal Sources	-	-	-
Total Revenues	<u>60,058</u>	<u>229,000</u>	<u>289,058</u>
Other Sources of Funds	-	-	-
Total Revenue & Other Sources	<u>60,058</u>	<u>229,000</u>	<u>289,058</u>
Expenditures			
Instruction:			
Regular Programs - Elem & Sec	-	-	-
Special Education	-	-	-
Vocation Education	-	-	-
Other Instructional Programs	-	-	-
Special Programs	60,058	196,367	256,425
Total Instruction	<u>60,058</u>	<u>196,367</u>	<u>256,425</u>
Support Services Program:			
Pupil Support	-	-	-
Instructional Staff Services	-	32,633	32,633
General Administration	-	-	-
School Administration	-	-	-
Business Services	-	-	-
Operations & Maintenance of Plant	-	-	-
Student Transportation	-	-	-
Central Services	-	-	-
Total Support Services	<u>-</u>	<u>32,633</u>	<u>32,633</u>
Operations of Non-Instructional Services:			
Food Service	-	-	-
Community Service Operations	-	-	-
Total Operation Of Non-Instruc Service	<u>-</u>	<u>-</u>	<u>-</u>
Facility Acquisition & Construction	-	-	-
Debt Service	-	-	-
Total Expenditures	<u>60,058</u>	<u>229,000</u>	<u>289,058</u>
Other Uses of Funds	-	-	-
Total Expenditures & Other Uses of Funds	<u>60,058</u>	<u>229,000</u>	<u>289,058</u>
Excess (Deficiency) of Rev & Other Sources Over Expenditures & Other Uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Balances at Beginning of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Balances at End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

RICHLAND PARISH SCHOOL BOARD
Beginning Budget
Fiscal Year Ended June 30, 2022

Federal Funds Combining (cont.)

	Child Nutrition	IDEA	IDEA Set Aside	IDEA Preschool	IDEA Preschool Set Aside
Revenues					
Local Sources	\$ 9,192	\$ -	\$ -	\$ -	\$ -
State Sources (Other than MFP)	-	-	-	-	-
MFP(excluding School Lunch)	-	-	-	-	-
MFP (School Lunch)	85,915	-	-	-	-
Federal Sources	2,870,309	826,922	64,140	77,494	4,348
Total Revenues	2,965,416	826,922	64,140	77,494	4,348
Other Sources of Funds	296,956	-	-	-	-
Total Revenue & Other Sources	3,262,372	826,922	64,140	77,494	4,348
Expenditures					
Instruction:					
Regular Programs - Elem & Sec	-	-	-	-	-
Special Education	-	284,542	58,075	8,545	-
Vocation Education	-	-	-	-	-
Other Instructional Programs	-	-	-	-	-
Special Programs	-	-	-	-	-
Total Instruction	-	284,542	58,075	8,545	-
Support Services Program:					
Pupil Support	-	390,092	-	2,850	-
Instructional Staff Services	-	74,093	-	58,771	3,937
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Business Services	-	-	-	-	-
Operations & Maintenance of Plant	-	-	-	-	-
Student Transportation	-	-	-	-	-
Central Services	-	-	-	-	-
Total Support Services	-	464,185	-	61,621	3,937
Operations of Non-Instructional Services:					
Food Service	2,714,299	-	-	-	-
Community Service Operations	-	-	-	-	-
Total Operation Of Non-Instruc Service	2,714,299	-	-	-	-
Facility Acquisition & Construction	-	-	-	-	-
Debt Service	-	-	-	-	-
Total Expenditures	2,714,299	748,727	58,075	70,166	3,937
Other Uses of Funds	-	78,195	6,065	7,328	411
Total Expenditures & Other Uses of Funds	2,714,299	826,922	64,140	77,494	4,348
Excess (Deficiency) of Rev & Other Sources Over Expenditures & Other Uses	\$ 548,073	\$ -	\$ -	\$ -	\$ -
Balances at Beginning of Year	\$ 1,446,859	\$ -	\$ -	\$ -	\$ -
Balances at End of Year	\$ 1,994,932	\$ -	\$ -	\$ -	\$ -

RICHLAND PARISH SCHOOL BOARD
Beginning Budget
Fiscal Year Ended June 30, 2022
Federal Funds Combining (cont.)

	CLSD B-5	CLSD K-5	CLSD 6-8	Carl Perkins	JAG Skills
Revenues					
Local Sources	\$ -	\$ -	\$ -	\$ -	\$ -
State Sources (Other than MFP)	-	-	-	-	-
MFP(excluding School Lunch)	-	-	-	-	-
MFP (School Lunch)	-	-	-	-	-
Federal Sources	10,000	162,693	138,607	37,515	120,000
Total Revenues	<u>10,000</u>	<u>162,693</u>	<u>138,607</u>	<u>37,515</u>	<u>120,000</u>
Other Sources of Funds	-	-	-	-	-
Total Revenue & Other Sources	<u>10,000</u>	<u>162,693</u>	<u>138,607</u>	<u>37,515</u>	<u>120,000</u>
Expenditures					
Instruction:					
Regular Programs - Elem & Sec	-	-	-	-	-
Special Education	-	-	-	-	-
Vocation Education	-	-	-	37,515	170,000
Other Instructional Programs	-	-	-	-	-
Special Programs	9,054	147,309	125,500	-	-
Total Instruction	<u>9,054</u>	<u>147,309</u>	<u>125,500</u>	<u>37,515</u>	<u>170,000</u>
Support Services Program:					
Pupil Support	-	-	-	-	-
Instructional Staff Services	-	-	-	-	-
General Administration	-	-	-	-	-
School Administration	-	-	-	-	-
Business Services	-	-	-	-	-
Operations & Maintenance of Plant	-	-	-	-	-
Student Transportation	-	-	-	-	-
Central Services	-	-	-	-	-
Total Support Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operations of Non-Instructional Services:					
Food Service	-	-	-	-	-
Community Service Operations	-	-	-	-	-
Total Operation Of Non-Instruc Service	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Facility Acquisition & Construction	-	-	-	-	-
Debt Service	-	-	-	-	-
Total Expenditures	<u>9,054</u>	<u>147,309</u>	<u>125,500</u>	<u>37,515</u>	<u>170,000</u>
Other Uses of Funds	946	15,384	13,107	-	-
Total Expenditures & Other Uses of Funds	<u>10,000</u>	<u>162,693</u>	<u>138,607</u>	<u>37,515</u>	<u>170,000</u>
Excess (Deficiency) of Rev & Other Sources Over Expenditures & Other Uses	\$ -	\$ -	\$ -	\$ -	\$ (50,000)
Balances at Beginning of Year	\$ -	\$ -	\$ -	\$ -	\$ 112,777
Balances at End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 62,777</u>

