

**FISCAL YEAR 2023-2024
Annual Budget**

Student Count Budget is B

Actual 2022-23 463
Budget 2023-24 502

School Name: Collegiate Baton Rouge		Includes Special Fund Federal, Federal ESSA and Other Special Funds				TOTAL FUNDS		% of Total Budget	Actual % of Budget	Comments/Assumptions
Item	References L.A.U.G.H. Source/ Object Code	GENERAL FUNDS Actual 2022-23	Budget 2023-24	SPECIAL FUNDS Actual 2022-23	Budget 2023-24	Actual 2022-23	Budget 2023-24			
1 Revenues										
2 REVENUES FROM LOCAL SOURCES										
3 Earnings on Investments	1500-1542	\$0	\$0			\$0	\$0	0.0%		
4 Food Service (Income from meals)	1600-1620	\$0	\$0			\$0	\$0	0.0%		
5 Contributions and Donations	1920	\$9,530	\$579,000			\$9,530	\$579,000	6.5%	1.6%	
6 E-Rate Reimbursements	1993	\$0	\$0			\$0	\$0	0.0%		
7 Local "MFP" Per Pupil Aid (Local Revenue transfers)	1994	\$3,017,215	\$2,831,740			\$3,017,215	\$2,831,740	32.0%	106.5%	
8 Other (exclude amounts on lines 3-7)	1000-1999	\$48,758	\$64,150			\$48,758	\$64,150	0.7%	76.0%	
9 Medicaid Reimbursement	1991	\$132,176	\$86,605			\$132,176	\$86,605	1.0%	152.6%	
10 (If needed, add additional revenue sources here)		\$0	\$0			\$0	\$0	0.0%		
11 (If needed, add additional revenue sources here)		\$0	\$0			\$0	\$0	0.0%		
12 TOTAL REVENUES FROM LOCAL SOURCES		\$3,207,678	\$3,561,495	\$0	\$0	\$3,207,678	\$3,561,495	40.3%	90.1%	
14 REVENUE FROM STATE SOURCES										
15 Unrestricted Grants-In-Aid										
16 State Per Pupil Aid - MFP	3110	\$3,507,559	\$4,021,173			\$3,507,559	\$4,021,173	45.4%	87.2%	
17 Other Unrestricted Revenues	3190	\$0	\$0			\$0	\$0	0.0%		
18 Restricted Grants-In-Aid										
19 Education Support Fund (8g)	3220	\$0	\$0			\$0	\$0	0.0%		
20 PIP	3230	\$0	\$0			\$0	\$0	0.0%		
21 Other Restricted Revenues (list grant & amount below)	3290	\$0	\$0			\$0	\$0	0.0%		
22 LA-4 (State)	3240	\$0	\$0			\$0	\$0	0.0%		
23 Extended School Year Services	3290	\$0	\$0			\$0	\$0	0.0%		
24 Educational Excellence Fund (EEF)	3290	\$15,006	\$0			\$15,006	\$0	0.0%		
25 High Cost Services (MFP)	3110	\$0	\$89,444			\$0	\$89,444	1.0%	0.0%	
26 (If needed, add additional revenue sources here)		\$0	\$0			\$0	\$0	0.0%		
27 (If needed, add additional revenue sources here)		\$0	\$0			\$0	\$0	0.0%		
28 (If needed, add additional revenue sources here)		\$0	\$0			\$0	\$0	0.0%		
29 TOTAL REVENUE FROM STATE SOURCES		\$3,522,565	\$4,110,618	\$0	\$0	\$3,522,565	\$4,110,618	46.5%	85.7%	
31 REVENUE FROM FEDERAL SOURCES										
32 Unrestricted Grants-In-Aid Direct From the Federal Gov't										
33 Impact Aid Fund - Direct from Federal Gov't	4110					\$0	\$0	0.0%		
34 Other Unrestricted Grants - Direct	4190					\$0	\$0	0.0%		
35 Restricted Grants-In-Aid Direct From the Federal Gov't										
36 ROTC - Direct from Federal Gov't	4330					\$0	\$0	0.0%		
37 Other Restricted Grants - Direct	4390					\$0	\$0	0.0%		
38						\$0	\$0	0.0%		
39 Restricted Grants-In-Aid From Federal Gov't Thru State										
40 Career & Technical Education	4510			\$0	\$0	\$0	\$0	0.0%		
41 School Food Service	4515			\$331,385	\$347,597	\$331,385	\$347,597	3.9%	95.3%	
42 Special Education										
43 IDEA - Part B	4531			\$120,809	\$128,310	\$120,809	\$128,310	1.5%	94.2%	
44 IDEA - Preschool	4532			\$0	\$0	\$0	\$0	0.0%		
45 IDEA - High Cost Services (HCS)	4535			\$40,459	\$29,815	\$40,459	\$29,815	0.3%	135.7%	
46 Other Special Education Programs	4535			\$0	\$40,000	\$0	\$40,000	0.5%	0.0%	
47 Every Student Succeeds Act (ESSA)										
48 Title I	4541			\$302,404	\$231,710	\$302,404	\$231,710	2.6%	130.5%	
49 Title I - School Improvement	4550			\$0	\$0	\$0	\$0	0.0%		
50 Title I, Part C - Migrant	4542			\$0	\$0	\$0	\$0	0.0%		
51 Title IV - Student Support & Acad. Enrichment (SSAE)	4544			\$396	\$0	\$396	\$0	0.0%		
52 Title II - Supporting Effective Instruction	4545			\$28,655	\$26,790	\$28,655	\$26,790	0.3%	107.0%	
53 Title III	4559			\$0	\$0	\$0	\$0	0.0%		
54 Title IX - Homeless Education	4553			\$0	\$0	\$0	\$0	0.0%		
55 Other ESSA Programs	4559			\$0	\$0	\$0	\$0	0.0%		
56 Pandemic Relief Funds										
57 Gov. Emergency Education Relief Fund (GEERF) I	4590			\$0	\$0	\$0	\$0	0.0%		
58 Elem. & Secondary School Emergency Relief (ESSERF) I	4590			\$0	\$0	\$0	\$0	0.0%		
59 Elem. & Secondary School Emergency Relief (ESSERF) II	4590			\$78,526	\$112,957	\$78,526	\$112,957	1.3%	69.5%	
60 American Rescue Plan Elem. & Secondary (ESSERF) III	4590			\$729,676	\$258,509	\$729,676	\$258,509	2.9%	282.3%	
61 Rethink K-12 Education Models Discretionary Grant	4590			\$0	\$0	\$0	\$0	0.0%		
62 Coronavirus Relief Fund	4590			\$0	\$0	\$0	\$0	0.0%		
63 FEMA - Disaster Relief	4580			\$0	\$0	\$0	\$0	0.0%		
64 Other Restricted Grants thru State (list grant & amount below)	4590			\$0	\$0	\$0	\$0	0.0%		
65 Charter School Grant (CSP Funds)	4590			\$0	\$0	\$0	\$0	0.0%		
66 (If needed, add additional revenue sources here)				\$0	\$0	\$0	\$0	0.0%		
67 (If needed, add additional revenue sources here)				\$0	\$0	\$0	\$0	0.0%		
68 (If needed, add additional revenue sources here)				\$0	\$0	\$0	\$0	0.0%		
69 (If needed, add additional revenue sources here)				\$0	\$0	\$0	\$0	0.0%		
70 TOTAL REVENUE FROM FEDERAL SOURCES		\$0	\$0	\$1,632,310	\$1,175,688	\$1,632,310	\$1,175,688	13.3%	138.8%	
72 Other Sources of Funds (Provide Detail)										
73						\$0	\$0	0.0%		
74						\$0	\$0	0.0%		
75 TOTAL REVENUES & OTHER SOURCES OF FUNDS		\$6,730,243	\$7,672,113	\$1,632,310	\$1,175,688	\$8,362,554	\$8,847,800	100.0%	94.5%	

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Item	References L.A.U.G.H. Source/ Object Code	GENERAL FUNDS		SPECIAL FUNDS		TOTAL FUNDS		% of Total Budget	Actual % of Budget	Comments/Assumptions
		Actual 2022-23	Budget 2023-24	Actual 2022-23	Budget 2023-24	Actual 2022-23	Budget 2023-24			
76	Expenditures									
77	SALARIES (Object 100 series)									
78	School Administrators									
79	Principal/Executive Salary	111	\$120,000	\$138,263		\$0	\$120,000	\$138,263	1.6%	86.8%
80	Business Official Salary	111	\$0	\$76,683		\$0	\$0	\$76,683	0.9%	0.0%
81	Other School Administrators (exclude amounts on lines 79-80)	111	\$466,475	\$551,175	\$265,632	\$186,244	\$732,107	\$737,419	8.5%	99.3%
82	Teachers	112	\$1,725,405	\$2,294,295	\$441,254	\$290,857	\$2,166,659	\$2,585,152	29.8%	83.8%
83	Therapists/Specialists/Counselors	113	\$64,508	\$171,996	\$236,300	\$40,000	\$300,808	\$211,996	2.4%	141.9%
84	Clerical/Secretarial Salary	114	\$0	\$0		\$0	\$0	\$0	0.0%	
85	Custodial Salaries	116	\$0	\$0		\$0	\$0	\$0	0.0%	
86	Other (excludes amounts on lines 79-85)	100-150	\$360,492	\$611,780	\$286,652	\$232,123	\$647,144	\$843,903	9.7%	76.7%
87	TOTAL SALARIES	100	\$2,736,879	\$3,844,192	\$1,229,838	\$749,224	\$3,966,717	\$4,593,416	52.9%	86.4%
88	EMPLOYEE BENEFITS (Object 200 series)									
89	Health Insurance Benefits - Current Employees	210	\$433,285	\$444,397	\$55,138	\$10,351	\$488,423	\$454,748	5.2%	107.4%
90	Social Security	220	\$201,893	\$263,585	\$33,083	\$21,207	\$234,975	\$284,792	3.3%	82.5%
91	Medicare	225	\$45,028	\$59,315	\$9,925	\$4,993	\$54,953	\$64,308	0.7%	85.5%
92	Retirement	230-290	\$93,118	\$89,831	\$12,130	\$2,037	\$105,248	\$91,868	1.1%	114.6%
93	Unemployment	250	\$9,107	\$18,374		\$0	\$9,107	\$18,374	0.2%	49.6%
94	Health Insurance Benefits - Retired Employees	270	\$0	\$0		\$0	\$0	\$0	0.0%	
95	Other (excludes amounts on lines 89-94)	200-290	\$25,222	\$59,714		\$0	\$25,222	\$59,714	0.7%	42.2%
96	TOTAL EMPLOYEE BENEFITS	200	\$807,653	\$935,216	\$110,276	\$38,588	\$917,929	\$973,804	11.2%	94.3%
97	PURCHASED PROF. & TECH. SVCS (Object 300 Series)									
98	Legal Services	332	\$0	\$0		\$0	\$0	\$0	0.0%	
99	Accounting/Auditing Services	333	\$47,187	\$51,871		\$0	\$47,187	\$51,871	0.6%	91.0%
100	Management Company Services	300-340	\$0	\$0		\$0	\$0	\$0	0.0%	
101	Other Purch Prof/Tech Svcs (excludes amounts on lines 98-100)	300-340	\$175,360	\$201,451		\$544	\$175,360	\$201,995	2.3%	86.8%
102	TOTAL PURCHASED PROF. & TECHNICAL SVCS.	300	\$222,547	\$253,322	\$0	\$544	\$222,547	\$253,866	2.9%	87.7%
103	PURCHASED PROPERTY SERVICES (Object 400 Series)									
104	Water/Sewerage	411	\$0	\$6,000		\$0	\$0	\$6,000	0.1%	0.0%
105	Building and Land Rent/Lease	441	\$514,000	\$613,592		\$0	\$514,000	\$613,592	7.1%	83.8%
106	Equipment & Vehicle Rent/Lease	442	\$9,909	\$17,024		\$0	\$9,909	\$17,024	0.2%	58.2%
107	Repairs & Maintenance Services	430	\$141,476	\$110,885		\$0	\$141,476	\$110,885	1.3%	127.6%
108	Other (excludes amounts on lines 104-107)	400-490	\$210,573	\$158,361		\$0	\$210,573	\$158,361	1.8%	133.0%
109	TOTAL PURCHASED PROPERTY SERVICES	400	\$875,958	\$905,861	\$0	\$0	\$875,958	\$905,861	10.4%	96.7%
110	OTHER PURCHASED SERVICES (Object 500 Series)									
111	Purchased Student Transportation Services	510-519	\$902,804	\$891,429	\$25,313	\$15,222	\$928,117	\$906,651	10.4%	102.4%
112	Property Insurance	522	\$0	\$40,000		\$0	\$0	\$40,000	0.5%	0.0%
113	Liability insurance	521	\$48,103	\$65,875		\$0	\$48,103	\$65,875	0.8%	73.0%
114	Fleet insurance	523	\$0	\$469		\$0	\$0	\$469	0.0%	0.0%
115	Errors/omissions, etc	524	\$0	\$0		\$0	\$0	\$0	0.0%	
116	Faithful performance Bonds	525	\$0	\$0		\$0	\$0	\$0	0.0%	
117	Food Service Management	570	\$5,477	\$0		\$6,784	\$5,477	\$6,784	0.1%	80.7%
118	Travel	580-583	\$18,020	\$18,750		\$0	\$18,020	\$18,750	0.2%	96.1%
119	Other (excludes amounts on lines 111-118)	500-590	\$25,507	\$39,607	\$13,187	\$0	\$38,694	\$39,607	0.5%	97.7%
120	TOTAL OTHER PURCHASED SERVICES	500	\$999,911	\$1,056,130	\$38,500	\$22,006	\$1,038,411	\$1,078,136	12.4%	96.3%
121	SUPPLIES (Object 600 series)									
122	Materials and Supplies	610	\$402,029	\$384,821		\$38,040	\$402,029	\$422,861	4.9%	95.1%
123	Utilities (natural gas, electricity, coal, gasoline)	620-629	\$103,356	\$85,939		\$0	\$103,356	\$85,939	1.0%	120.3%
124	Food & Commodities	630-632	\$0	\$0	\$208,739	\$256,672	\$208,739	\$256,672	3.0%	81.3%
125	Books and Periodicals (including textbooks/workbooks)	640-644	\$7,437	\$6,000		\$0	\$7,437	\$6,000	0.1%	124.0%
126	Other Supplies (excludes amounts on lines 122-125)	600-644	\$0	\$0		\$0	\$0	\$0	0.0%	
127	TOTAL SUPPLIES	600	\$512,822	\$476,761	\$208,739	\$294,712	\$721,561	\$771,473	8.9%	93.5%
128	PROPERTY (Object 700 series)									
129	Land Purchases and Land Improvements	710	\$0	\$0		\$0	\$0	\$0	0.0%	
130	Buildings Acquisitions (existing structures)	720	\$0	\$0		\$0	\$0	\$0	0.0%	
131	Equipment/Furnishings	730-739	\$34,569	\$2,000		\$0	\$34,569	\$2,000	0.0%	1728.4%
132	Other (Excludes amounts on lines 129-132)	700-740	\$0	\$78,845		\$0	\$0	\$78,845	0.9%	0.0%
133	TOTAL PROPERTY	700	\$34,569	\$80,845	\$0	\$0	\$34,569	\$80,845	0.9%	42.8%
134	OTHER OBJECTS (Object 800 series)									
135	Administrative Fee Payable to Dept of Education	810	\$19,246	\$17,132		\$0	\$19,246	\$17,132	0.2%	112.3%
136	Dues and Fees	810	\$16,090	\$10,781		\$0	\$16,090	\$10,781	0.1%	149.2%
137	Interest on Loans/Notes	830	\$0	\$0		\$0	\$0	\$0	0.0%	
138	Loan Repayment (principal only)	831	\$0	\$0		\$0	\$0	\$0	0.0%	
139	Other (excludes amounts on lines 135-138)	800 - 890	\$0	\$0		\$0	\$0	\$0	0.0%	
140	TOTAL OTHER OBJECTS	800	\$35,336	\$27,913	\$0	\$0	\$35,336	\$27,913	0.3%	126.6%
141	OTHER USES OF FUNDS (Object 900 Series)									
142	Indirect Costs	933	\$0	(\$70,614)		\$70,614	\$0	\$0	0.0%	
143	Other (Excludes amount on line 142)	900-932	\$341,689	\$0		\$0	\$341,689	\$0	0.0%	
144							\$0	\$0	0.0%	
145	TOTAL OTHER USES OF FUNDS	900	\$341,689	(\$70,614)	\$0	\$70,614	\$341,689	\$0	0.0%	
146	TOTAL EXPENDITURES	100-900	\$6,567,364	\$7,509,627	\$1,587,353	\$1,175,688	\$8,154,717	\$8,685,315	100.0%	93.9%

Excess (Deficiency) of Revenues over Expenditures	\$162,879	\$162,486	\$44,957	\$0	\$207,837	\$162,486	General Fund Balance as a percentage of revenue: 24%
Fund Balance From Prior Year	\$1,542,709	\$1,705,588	\$0	\$44,957	\$1,542,709	\$1,750,546	
Fund Balance at End of Year	\$1,705,588	\$1,868,074	\$44,957	\$44,957	\$1,750,546	\$1,913,031	