

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

Based on Student Count of >>>>>>> 2,495

School District: Collegiate Academies (NOLA-PS Sites)
Enter >>>

ITEM	References		GENERAL FUND BUDGET				SPECIAL REVENUE FUNDS			
	L.A.U.G.H. Source/Function Code	AFR Keypunch Code	Actual 2023-24	Budgeted 2024-2025	SemiAnnual YTD (Q1 and Q2) 2024-25	SemiAnnual YTD (Q3 and Q4) 2024-25	Actual 2023-24	Budgeted 2024-2025	SemiAnnual YTD (Q1 and Q2) 2024-25	SemiAnnual YTD (Q3 and Q4) 2024-25
Includes Special Fund Federal, Federal ESSA and Other Special Funds										
Revenues										
Revenues from Local Sources	1000	0004000	\$24,437,283	\$26,258,500			\$3,390	\$0		
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,076,880	\$162,850			\$47,178	\$0		
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$20,065,906	\$19,747,886						
Revenues from MFP (School Lunch Fund)	3000	0004450					\$24,066	\$0		
Revenues from Federal Sources	4000	0014900	\$0				\$9,556,963	\$7,659,196		
Total Revenues		0015000	\$45,580,069	\$46,169,036	\$0	\$0	\$9,631,597	\$7,659,196		\$0
Other Sources of Funds	5000	0051000								
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$45,580,069	\$46,169,036	\$0	\$0	\$9,631,597	\$7,659,196		\$0
Expenditures										
Instruction:										
Regular Programs - Elementary/Secondary	1100	0015900	\$13,036,100	\$13,900,933			\$3,013,378	\$2,409,290		
Special Education Programs	1200	0016800	\$4,136,394	\$4,490,196			\$1,223,216	\$977,999		
Career and Technical Educational Programs	1300	0017330	\$16,196	\$25,990			\$50,233	\$40,163		
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$1,919,325	\$1,758,846			\$2,519	\$2,014		
Special Programs	1500	0022600	\$28,039	\$57,151			\$1,193	\$954		
Adult/Continuing Education Programs	1600	0023050	\$0	\$0			\$0	\$0		
Total Instruction		0024190	\$19,136,055	\$20,233,116	\$0	\$0	\$4,290,539	\$3,430,420		\$0
Support Services Programs:										
Pupil Support Services	2100	0028400	\$3,851,772	\$4,346,239			\$1,078,888	\$862,605		
Instructional Staff Services	2200	0036800	\$913,063	\$1,275,152			\$513,607	\$410,645		
General Administration	2300	0038400	\$262,985	\$365,758			\$0	\$0		
School Administration	2400	0039500	\$3,209,020	\$3,096,641			\$665,067	\$531,742		
Business Services	2500	0041600	\$427,392	\$728,774			\$169,342	\$135,394		
Operation & Maintenance of Plant Services	2600	0043100	\$4,686,960	\$4,150,808			\$493,936	\$394,917		
Student Transportation Services	2700	0044900	\$5,160,812	\$5,524,853			\$0	\$0		
Central Services	2800	0047000	\$472,854	\$675,274			\$303,475	\$242,638		
Total Support Services		0047900	\$18,984,859	\$20,163,499	\$0	\$0	\$3,224,315	\$2,577,940		\$0
Operation of Non-Instructional Services:										
Food Service Operations	3100	0048800	\$26,055	\$0			\$1,609,292	\$1,650,836		
Enterprise Operations	3200	0048995	\$0				\$0			
Community Service Operations	3300	0049200					\$0			
Total Operation of Non-Instructional Services		0049250	\$26,055	\$0	\$0	\$0	\$1,609,292	\$1,650,836		\$0
Facility Acquisition & Construction Services	4000	0049960	\$0				\$0			
Debt Services	5100	0050850	\$0				\$0			
Total Expenditures		0050900	\$38,146,969	\$40,396,615	\$0	\$0	\$9,124,146	\$7,659,196	\$0	\$0
Other Uses of Funds	5200	0051180	(\$684,388)	\$448,100			\$684,388	\$0		
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$37,462,581	\$40,844,715	\$0	\$0	\$9,808,534	\$7,659,196		\$0
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	\$8,117,488	\$5,324,321			(\$176,937)	\$0		\$0
Residual Equity Transfer In		0051192								
Residual Equity Transfer Out**		0051193	(\$6,853,592)	(\$5,954,343)						
Prior Year Adjustment		0051194								
Balances at Beginning of Year		0051195	\$10,628,836	\$11,892,732			\$422,034	\$245,097		
Balances at End of Year	auto-calculated	0051196	\$11,892,732	\$11,262,710			\$245,097	\$245,097		\$0

** Enter a negative number for Transfers Out