

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

School District: Enter >>>		Collegiate Baton Rouge		Includes Special Fund Federal, Federal ESSA and Other Special Funds						
ITEM	References		GENERAL FUND BUDGET				SPECIAL REVENUE FUNDS			
	L.A.U.G.H. Source/Function Code	AFR 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
Revenues										
Revenues from Local Sources	1000	0004000	\$4,789,915	\$5,776,645	\$2,455,250	\$2,807,942	\$25	\$0	\$85	\$40
Revenues from State Sources (Other than MFP)	3000	0008300	\$163,047	\$142,500	\$175,228	\$9,487	\$9,078	\$0	\$0	\$8,958
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$2,690,885	\$3,124,245	\$1,398,522	\$1,699,049				
Revenues from MFP (School Lunch Fund)	3000	0004450					\$5,716	\$0	\$0	\$5,740
Revenues from Federal Sources	4000	0014900	\$0				\$1,279,889	\$962,333	\$593,100	\$425,412
Total Revenues		0015000	\$7,643,847	\$9,043,390	\$4,029,000	\$4,516,478	\$1,294,708	\$962,333	\$593,185	\$440,150
Other Sources of Funds	5000	0051000								
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$7,643,847	\$9,043,390	\$4,029,000	\$4,516,478	\$1,294,708	\$962,333	\$593,185	\$440,150
Expenditures										
Instruction:										
Regular Programs - Elementary/Secondary	1100	0015900	\$2,948,159	\$3,142,437	\$1,518,030	\$1,411,031	\$236,400	\$183,738	\$123,804	\$24,777
Special Education Programs	1200	0016800	\$584,784	\$611,005	\$399,806	\$424,951	\$161,187	\$134,603	\$137,380	\$78,981
Career and Technical Educational Programs	1300	0017330	\$60,337	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$256,585	\$235,492	\$212,625	\$201,485	\$0	\$0	\$0	\$0
Special Programs	1500	0022600	\$1,538	\$1,862	\$0	\$1,982	\$0	\$0	\$0	\$0
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$3,851,403	\$3,990,796	\$2,130,461	\$2,039,450	\$397,588	\$318,341	\$261,184	\$103,758
Support Services Programs:										
Pupil Support Services	2100	0028400	\$155,360	\$1,073,864	\$568,953	\$601,723	\$229,412	\$148,595	\$99,046	\$48,325
Instructional Staff Services	2200	0036800	\$1,150,829	\$500,699	\$153,155	\$183,909	\$185,948	\$90,245	\$117,681	\$63,210
General Administration	2300	0038400	\$49,371	\$71,517	\$31,690	\$0	\$0	\$0	\$0	\$0
School Administration	2400	0039500	\$323,014	\$415,725	\$326,464	\$446,284	\$92,971	\$29,602	\$14,936	\$28,678
Business Services	2500	0041600	\$98,667	\$69,388	\$23,061	\$10,178	\$0	\$0	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$1,092,241	\$1,104,810	\$571,744	\$629,413	\$50,696	\$32,836	\$0	\$0
Student Transportation Services	2700	0044900	\$897,529	\$1,063,953	\$477,046	\$453,323	\$0	\$0	\$0	\$0
Central Services	2800	0047000	\$45,178	\$112,552	\$43,115	\$1,721	\$0	\$0	\$0	\$0
Total Support Services		0047900	\$3,812,188	\$4,412,508	\$2,195,228	\$2,326,552	\$559,026	\$301,278	\$231,663	\$140,213
Operation of Non-Instructional Services:										
Food Service Operations	3100	0048800	\$20,169	\$0	\$0	\$0	\$286,082	\$286,438	\$110,597	\$147,767
Enterprise Operations	3200	0048995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Service Operations	3300	0049200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operation of Non-Instructional Services		0049250	\$20,169	\$0	\$0	\$0	\$286,082	\$286,438	\$110,597	\$147,767
Facility Acquisition & Construction Services	4000	0049960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	5100	0050850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures		0050900	\$7,683,760	\$8,403,304	\$4,325,689	\$4,366,001	\$1,242,695	\$906,057	\$603,444	\$391,738
Other Uses of Funds	5200	0051180	(\$52,303)	\$17,814	(\$18,181)	(\$13,751)	\$52,303	\$31,986	\$13,575	\$18,357
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$7,631,457	\$8,421,118	\$4,307,508	\$4,352,251	\$1,294,998	\$938,043	\$617,019	\$410,095
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses										
	auto-calculated	0051190	\$12,390	\$622,272	(\$278,508)	\$164,228	(\$291)	\$24,290	(\$23,834)	\$30,055
Residual Equity Transfer In		0051192	\$0	\$0		\$212,621				
Residual Equity Transfer Out**		0051193	(\$20,056)	(\$555,369)	\$0		\$0	\$0	\$0	\$0
Prior Year Adjustment		0051194	\$40,192							
Balances at Beginning of Year		0051195	\$1,777,795	\$1,810,321	\$1,810,321	\$1,531,814	\$422,034	\$421,743	\$446,033	\$422,199
Balances at End of Year		auto-calculated	\$1,810,321	\$1,877,224	\$1,531,814	\$1,908,662	\$421,743	\$446,033	\$422,199	\$452,254

** Enter a negative number for Transfers Out