

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

School District: <input type="text" value="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 2024-25	Budgeted 2025-2026	Actual 2024-25	Budgeted 2025-2026	
<b>Revenues</b>							
Revenues from Local Sources	1000	0004000	5,263,191.95	\$5,733,056	125.00	\$0	
Revenues from State Sources (Other than MFP)	3000	0008300	184,715.30	\$193,579	8,958.00	\$0	
Revenues from MFP (Exclude School Lunch)	3000	0004300	3,097,571.00	\$3,246,213			
Revenues from MFP (School Lunch Fund)	3000	0004450			5,740.00	\$0	
Revenues from Federal Sources	4000	0014900	-	\$0	1,018,511.98	\$995,018	
<b>Total Revenues</b>		<b>0015000</b>	<b>\$8,545,478</b>	<b>\$9,172,849</b>	<b>\$1,033,335</b>	<b>\$995,018</b>	
Other Sources of Funds	5000	0051000					
<b>TOTAL REVENUES AND OTHER SOURCES OF FUNDS</b>		<b>none</b>	<b>\$8,545,478</b>	<b>\$9,172,849</b>	<b>\$1,033,335</b>	<b>\$995,018</b>	
<b>Expenditures</b>							
<b>Instruction:</b>							
Regular Programs - Elementary/Secondary	1100	0015900	2,929,060.64	\$2,935,658	148,580.93	\$100,948	
Special Education Programs	1200	0016800	824,757.81	\$708,041	216,361.25	\$146,999	
Career and Technical Educational Programs	1300	0017330	-	\$0	-	\$0	
Other Instructional Programs - Elementary/Secondary	1400	0020850	414,110.15	\$429,315	-	\$0	
Special Programs	1500	0022600	1,982.45	\$2,055	-	\$0	
Adult/Continuing Education Programs	1600	0023050	-	\$0	-	\$0	
<b>Total Instruction</b>		<b>0024190</b>	<b>\$4,169,911</b>	<b>\$4,075,068</b>	<b>\$364,942</b>	<b>\$247,948</b>	
<b>Support Services Programs:</b>							
Pupil Support Services	2100	0028400	1,170,676.52	\$1,113,534	147,371.07	\$100,126	
Instructional Staff Services	2200	0036800	337,064.21	\$226,539	180,891.42	\$122,901	
General Administration	2300	0038400	31,689.84	\$32,853	-	\$0	
School Administration	2400	0039500	772,748.35	\$771,489	43,614.25	\$29,632	
Business Services	2500	0041600	33,239.39	\$34,460	-	\$0	
Operation & Maintenance of Plant Services	2600	0043100	1,201,156.32	\$1,245,259	-	\$0	
Student Transportation Services	2700	0044900	930,368.98	\$964,529	-	\$0	
Central Services	2800	0047000	44,835.58	\$46,482	-	\$0	
<b>Total Support Services</b>		<b>0047900</b>	<b>\$4,521,779</b>	<b>\$4,435,145</b>	<b>\$371,877</b>	<b>\$252,659</b>	
<b>Operation of Non-Instructional Services:</b>							
Food Service Operations	3100	0048800	-	\$0	258,363.47	\$472,716	
Enterprise Operations	3200	0048995	-		-		
Community Service Operations	3300	0049200	-		-		
<b>Total Operation of Non-Instructional Services</b>		<b>0049250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$258,363</b>	<b>\$472,716</b>	
Facility Acquisition & Construction Services	4000	0049960	-	\$0	-		
Debt Services	5100	0050850	-	\$0	-		
<b>Total Expenditures</b>		<b>0050900</b>	<b>\$8,691,690</b>	<b>\$8,510,213</b>	<b>\$995,182</b>	<b>\$973,323</b>	
Other Uses of Funds	5200	0051180	(31,931.94)	(\$21,695)	31,931.94	\$21,695	
<b>TOTAL EXPENDITURES AND OTHER USES OF FUNDS</b>		<b>none</b>	<b>\$8,659,758</b>	<b>\$8,488,518</b>	<b>\$1,027,114</b>	<b>\$995,018</b>	
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	<b>0051190</b>	<b>(\$114,280)</b>	<b>\$684,331</b>	<b>\$6,221</b>	<b>\$0</b>	
Residual Equity Transfer In		0051192	212,621.00				
Residual Equity Transfer Out**		0051193		(\$600,246)			
Prior Year Adjustment		0051194					
Balances at Beginning of Year		0051195	\$1,810,321	\$1,908,662	\$40,194	\$46,414	
Balances at End of Year	auto-calculated	<b>0051196</b>	<b>\$1,908,662</b>	<b>\$1,992,747</b>	<b>\$46,414</b>	<b>\$46,414</b>	

\*\* Enter a negative number for Transfers Out