

Year	Site Code Description (System/School Name)	Type	Category	Description	Source/Functi on Code (L.A.U.G.H)	2025 - 2026 General Fund Budgeted	2025 -2026 General Fund Q1 and Q2 Actuals	2025 -2026 General Fund Q3 and Q4 Actuals	2026-2027 General Fund Budget	2025 - 2026 Special Revenue Fund Budgeted	2025 -2026 Special Revenue Q1 and Q2 Actuals	2025 -2026 Special Revenue Q3 and Q4 Actuals	2026 - 2027 Special Revenue Fund Budget
2026-2027	Collegiate Academies (New Orleans Sites)	Revenue	Revenues	Local Sources	1000	24,911,877	10,838,339	13,548,340	26,371,307	-	-	-	-
2026-2027	Collegiate Academies (New Orleans Sites)	Revenue	Revenues	State Sources (Other than MFP)	3000	921,616	1,182,980	215,382	-	-	-	-	-
2026-2027	Collegiate Academies (New Orleans Sites)	Revenue	Revenues	MFP (Exclude School Lunch)	3000	17,773,242	9,494,583	9,227,746	19,591,876	-	-	-	-
2026-2027	Collegiate Academies (New Orleans Sites)	Revenue	Revenues	MFP (School Lunch Fund)	3000	-	-	-	-	-	-	-	-
2026-2027	Collegiate Academies (New Orleans Sites)	Revenue	Revenues	Federal Sources	4000	-	-	-	-	5,238,232	2,449,123	2,770,307	5,214,689
2026-2027	Collegiate Academies (New Orleans Sites)	Revenue	Revenues/Other Sources of Funds	Other Sources of Funds	5000	-	-	-	-	-	-	-	-
				Total Revenue		43,606,735	21,515,902	22,991,468	45,963,183	5,238,232	2,449,123	2,770,307	5,214,689
2026-2027	Collegiate Academies (New Orleans Sites)	Expenditures	Instruction	Regular Programs - Elementary/Secondary	1100	12,657,381	5,839,394	5,208,953	12,132,442	974,980	247,605	283,512	531,985
2026-2027	Collegiate Academies (New Orleans Sites)	Expenditures	Instruction	Special Education Programs	1200	4,720,314	3,140,575	2,643,328	6,351,436	813,648	420,643	679,535	1,101,975
2026-2027	Collegiate Academies (New Orleans Sites)	Expenditures	Instruction	Career and Technical Educational Programs	1300	13,457	8	(8)	-	6,289	-	-	-
2026-2027	Collegiate Academies (New Orleans Sites)	Expenditures	Instruction	Other Instructional Programs - Elementary/Secondary	1400	1,830,446	1,039,615	677,168	1,885,238	-	-	-	-
2026-2027	Collegiate Academies (New Orleans Sites)	Expenditures	Instruction	Special Programs	1500	31,201	5,900	5,793	12,840	-	-	-	-
2026-2027	Collegiate Academies (New Orleans Sites)	Expenditures	Instruction	Adult/Continuing Education Programs	1600	-	-	-	-	-	-	-	-
2026-2027	Collegiate Academies (New Orleans Sites)	Expenditures	Support Services Program	Pupil Support Services	2100	4,530,685	2,392,159	2,437,489	5,303,547	489,943	307,647	276,040	584,640
2026-2027	Collegiate Academies (New Orleans Sites)	Expenditures	Support Services Program	Instructional Staff Services	2200	1,383,244	728,353	465,042	1,310,495	387,591	159,507	157,188	317,212
2026-2027	Collegiate Academies (New Orleans Sites)	Expenditures	Support Services Program	General Administration	2300	143,899	130,262	-	143,044	-	-	-	-
2026-2027	Collegiate Academies (New Orleans Sites)	Expenditures	Support Services Program	School Administration	2400	4,742,327	2,303,030	2,289,568	5,043,237	228,736	111,714	164,744	276,909
2026-2027	Collegiate Academies (New Orleans Sites)	Expenditures	Support Services Program	Business Services	2500	301,488	55,815	65,280	132,977	18,261	-	-	-
2026-2027	Collegiate Academies (New Orleans Sites)	Expenditures	Support Services Program	Operation & Maintenance of Plant Services	2600	4,445,758	1,967,796	1,786,415	4,122,584	24,971	-	-	-
2026-2027	Collegiate Academies (New Orleans Sites)	Expenditures	Support Services Program	Student Transportation Services	2700	4,806,609	1,860,331	2,919,112	5,248,415	-	-	-	-
2026-2027	Collegiate Academies (New Orleans Sites)	Expenditures	Support Services Program	Central Services	2800	210,721	293,124	48,597	375,252	31,182	-	-	-
2026-2027	Collegiate Academies (New Orleans Sites)	Expenditures	Operation of Non-Instructional Services	Food Service Operations	3100	-	-	-	-	2,070,174	1,191,301	1,112,679	2,307,744
2026-2027	Collegiate Academies (New Orleans Sites)	Expenditures	Operation of Non-Instructional Services	Enterprise Operations	3200	-	-	-	-	-	-	-	-
2026-2027	Collegiate Academies (New Orleans Sites)	Expenditures	Operation of Non-Instructional Services	Community Service Operations	3300	-	-	-	-	-	-	-	-
2026-2027	Collegiate Academies (New Orleans Sites)	Expenditures	Facility Acquisition & Construction Services	Facility Acquisition & Construction Services	4000	-	-	-	-	-	-	-	-
2026-2027	Collegiate Academies (New Orleans Sites)	Expenditures	Debt Services	Debt Services	5100	-	-	-	-	-	-	-	-
2026-2027	Collegiate Academies (New Orleans Sites)	Expenditures	Other Use Funds	Other Use of Funds	5200	5,032,800	(11,002)	8,259,369	4,686,715	192,458	11,002	96,315	94,224
				Total Expenditures		44,850,330	19,745,359	26,806,106	46,748,222	5,238,232	2,449,418	2,770,012	5,214,689
				Change in Net Assets		(1,243,595)	1,770,542	(3,814,638)	(785,039)	-	(295)	295	0