

ANNUAL GENERAL FUND BUDGET - Form A
FISCAL YEAR 2026-2027

School District: Enter >>>	Collegiate Academies (New Orleans Sites)			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 2025-2026	Budgeted 2026-2027	Actual 2025-2026	Budgeted 2026-2027
Revenues						
Revenues from Local Sources	1000	0004000	\$24,386,678	\$26,371,307		
Revenues from State Sources (Other than MFP)	3000	0008300	\$1,398,362	\$0	\$0	
Revenues from MFP (Exclude School Lunch)	3000	0004300	\$18,722,329	\$19,591,876		
Revenues from MFP (School Lunch Fund)	3000	0004450				
Revenues from Federal Sources	4000	0014900			\$5,219,430	\$5,214,689
Total Revenues		0015000	\$44,507,369	\$45,963,183	\$5,219,430	\$5,214,689
Other Sources of Funds	5000	0051000				
TOTAL REVENUES AND OTHER SOURCES OF FUNDS		none	\$44,507,369	\$45,963,183	\$5,219,430	\$5,214,689
Expenditures						
<u>Instruction:</u>						
Regular Programs - Elementary/Secondary	1100	0015900	\$11,048,347	\$12,132,442	\$531,117	\$531,985
Special Education Programs	1200	0016800	\$5,783,903	\$6,351,436	\$1,100,177	\$1,101,975
Career and Technical Educational Programs	1300	0017330	0	\$0	\$0	\$0
Other Instructional Programs - Elementary/Secondary	1400	0020850	\$1,716,782	\$1,885,238	\$0	\$0
Special Programs	1500	0022600	\$11,693	\$12,840	\$0	\$0
Adult/Continuing Education Programs	1600	0023050	\$0	\$0	\$0	\$0
Total Instruction		0024190	\$18,560,725	\$20,381,956	\$1,631,295	\$1,633,960
<u>Support Services Programs:</u>						
Pupil Support Services	2100	0028400	\$4,829,648	\$5,303,547	\$583,686	\$584,640
Instructional Staff Services	2200	0036800	\$1,193,396	\$1,310,495	\$316,695	\$317,212
General Administration	2300	0038400	\$130,262	\$143,044	\$0	\$0
School Administration	2400	0039500	\$4,592,598	\$5,043,237	\$276,457	\$276,909
Business Services	2500	0041600	\$121,095	\$132,977	\$0	\$0
Operation & Maintenance of Plant Services	2600	0043100	\$3,754,210	\$4,122,584	\$0	\$0
Student Transportation Services	2700	0044900	\$4,779,442	\$5,248,415	\$0	\$0
Central Services	2800	0047000	\$341,721	\$375,252	\$0	\$0
Total Support Services		0047900	\$19,742,373	\$21,679,551	\$1,176,839	\$1,178,761
<u>Operation of Non-Instructional Services:</u>						
Food Service Operations	3100	0048800			\$2,303,980	\$2,307,744
Enterprise Operations	3200	0048995				
Community Service Operations	3300	0049200				
Total Operation of Non-Instructional Services		0049250	\$0	\$0	\$2,303,980	\$2,307,744
Facility Acquisition & Construction Services	4000	0049960				
Debt Services	5100	0050850				
Total Expenditures		0050900	\$38,303,098	\$42,061,507	\$5,112,113	\$5,120,465
Other Uses of Funds	5200	0051180	\$8,248,367	\$4,686,715	\$107,317	\$94,224
TOTAL EXPENDITURES AND OTHER USES OF FUNDS		none	\$46,551,465	\$46,748,222	\$5,219,430	\$5,214,689
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	auto-calculated	0051190	(\$2,044,096)	(\$785,039)	\$0	\$0
Residual Equity Transfer In		0051192				
Residual Equity Transfer Out**		0051193				
Prior Year Adjustment		0051194				
Balances at Beginning of Year		0051195	\$10,381,800	\$8,337,704	\$0	\$0
Balances at End of Year	auto-calculated	0051196	\$8,337,704	\$7,552,665	\$0	\$0

** Enter a negative number for Transfers Out