

**FISCAL YEAR 2023-24
Annual Budget**

Student Count Budget is Based on:

Actual 2022-23	103
Budget 2023-24	101

School Name: **340 - The MAX Charter School**

Includes Special Fund Federal, Federal ESSA and Other Special Funds

Item	References	GENERAL FUNDS		SPECIAL FUNDS		TOTAL FUNDS		% of Total Budget	Actual % of Budget	Comments/Assumptions
	L.A.U.G.H. Source/ Object Code	Actual 2022-23	Budget 2023-24	Actual 2022-23	Budget 2023-24	Actual 2022-23	Budget 2023-24			
1 Revenues										
2 REVENUES FROM LOCAL SOURCES										
3 Earnings on Investments	1500-1542	\$10,569	\$10,000			\$10,569	\$10,000	0.6%	105.7%	Interest Income - MM / CD Accounts
4 Food Service (Income from meals)	1600-1620					\$0	\$0	0.0%		
5 Contributions and Donations	1920	\$58,471	\$40,000			\$58,471	\$40,000	2.4%	146.2%	
6 E-Rate Reimbursements	1993					\$0	\$0	0.0%		
7 Local "MFP" Per Pupil Aid (Local Revenue transfers)	1994					\$0	\$0	0.0%		
8 Other (exclude amounts on lines 3-7)	1000-1999	\$4,144				\$4,144	\$0	0.0%		
9 Before/After School Child Care	1990	\$33,084	\$33,000			\$33,084	\$33,000	2.0%	100.3%	
10 Technology Fees	1995		\$2,575			\$0	\$2,575	0.2%	0.0%	
11 Books/Supplies Sold	1940	\$384	\$300			\$384	\$300	0.0%	128.0%	
12 TOTAL REVENUES FROM LOCAL SOURCES		\$106,652	\$85,875	\$0	\$0	\$106,652	\$85,875	5.2%	124.2%	
14 REVENUE FROM STATE SOURCES										
15 Unrestricted Grants-In-Aid										
16 State Per Pupil Aid - MFP	3110	\$1,222,546	\$1,277,695			\$1,222,546	\$1,277,695	76.7%	95.7%	
17 Other Unrestricted Revenues	3190					\$0	\$0	0.0%		
18 Restricted Grants-In-Aid										
19 Education Support Fund (8g)	3220					\$0	\$0	0.0%		
20 PIP	3230					\$0	\$0	0.0%		
21 Other Restricted Revenues (list grant & amount below)	3290					\$0	\$0	0.0%		
22 LA-4 (State)	3240					\$0	\$0	0.0%		
23 Extended School Year Services	3290					\$0	\$0	0.0%		
24 Educational Excellence Fund (EEF)	3290	\$4,265				\$4,265	\$0	0.0%		
25 LA Office of Student Financial Assistance (LOSFA)	3260					\$0	\$0	0.0%		
26 Louisiana Gear Up (LGU)	3265					\$0	\$0	0.0%		
27 Other State Revenues	3290					\$0	\$0	0.0%		
28 (If needed, add additional revenue sources here)						\$0	\$0	0.0%		
29 TOTAL REVENUE FROM STATE SOURCES		\$1,226,811	\$1,277,695	\$0	\$0	\$1,226,811	\$1,277,695	76.7%	96.0%	
31 REVENUE FROM FEDERAL SOURCES										
32 Unrestricted Grants-In-Aid Direct From the Federal Gov't										
33 Impact Aid Fund - Direct from Federal Gov't	4110					\$0	\$0	0.0%		
34 Other Unrestricted Grants - Direct	4190					\$0	\$0	0.0%		
35 Restricted Grants-In-Aid Direct From the Federal Gov't										
36 ROTC - Direct from Federal Gov't	4330					\$0	\$0	0.0%		
37 Other Restricted Grants - Direct	4390					\$0	\$0	0.0%		
38						\$0	\$0	0.0%		
39 Restricted Grants-In-Aid From Federal Gov't Thru State										
40 Career & Technical Education	4510					\$0	\$0	0.0%		

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41	School Food Service	4515			\$48,295	\$58,000	\$48,295	\$58,000	3.5%	83.3%	
42	Special Education										
43	IDEA - Part B	4531			\$55,350	\$31,523	\$55,350	\$31,523	1.9%	175.6%	
44	IDEA - Preschool	4532					\$0	\$0	0.0%		
45	IDEA - High Cost Services (HCS)	4535					\$0	\$0	0.0%		
46	Other Special Education Programs	4535					\$0	\$0	0.0%		
47	Every Student Succeeds Act (ESSA)										
48	Title I	4541			\$45,795	\$50,240	\$45,795	\$50,240	3.0%	91.2%	
49	Title I - School Improvement	4550					\$0	\$0	0.0%		
50	Title I, Part C - Migrant	4542					\$0	\$0	0.0%		
51	Title IV - Student Support & Acad. Enrichment (SSAE)	4544					\$0	\$0	0.0%		
52	Title II - Supporting Effective Instruction	4545			\$5,761		\$5,761	\$0	0.0%		
53	Title III	4559					\$0	\$0	0.0%		
54	Title IX - Homeless Education	4553					\$0	\$0	0.0%		
55	Other ESSA Programs	4559					\$0	\$0	0.0%		
56	Pandemic Relief Funds						\$0	\$0	0.0%		
57	Gov. Emergency Education Relief Fund (GEERF) I	4590					\$0	\$0	0.0%		
58	Elem. & Secondary School Emergency Relief (ESSERF) I	4590					\$0	\$0	0.0%		
59	Elem. & Secondary School Emergency Relief (ESSERF) II	4590			\$71,675	\$49,763	\$71,675	\$49,763	3.0%	144.0%	
60	American Rescue Plan Elem. & Secondary (ESSERF) III	4590			\$158,021	\$26,944	\$158,021	\$26,944	1.6%	586.5%	
61	Rethink K-12 Education Models Discretionary Grant	4590									
62	Coronavirus Relief Fund	4590					\$0	\$0	0.0%		
63	FEMA - Disaster Relief	4580					\$0	\$0	0.0%		
64	Other Restricted Grants thru State (list grant & amount below)	4590					\$0	\$0	0.0%		
65	CLSD	4590			\$33,430	\$57,000	\$33,430	\$57,000	3.4%	58.6%	
66	Supply Chain Assistance	4590			\$13,376		\$13,376	\$0	0.0%		
67	Redesign 1003a	4590			\$69,647	\$28,687	\$69,647	\$28,687	1.7%	242.8%	
68	(If needed, add additional revenue sources here)						\$0	\$0	0.0%		
69	(If needed, add additional revenue sources here)						\$0	\$0	0.0%		
70	TOTAL REVENUE FROM FEDERAL SOURCES		\$0	\$0	\$501,350	\$302,157	\$501,350	\$302,157	18.1%	165.9%	
71											
72	Other Sources of Funds (Provide Detail)										
73							\$0	\$0	0.0%		
74							\$0	\$0	0.0%		
75	TOTAL REVENUES & OTHER SOURCES OF FUNDS		\$1,333,463	\$1,363,570	\$501,350	\$302,157	\$1,834,813	\$1,665,727	100.0%	110.2%	
76	Expenditures										
77	SALARIES (Object 100 series)										
78	School Administrators										
79	Principal/Executive Salary	111	\$84,733	\$87,360			\$84,733	\$87,360	5.4%	97.0%	
80	Business Official Salary	111	\$51,745	\$53,287			\$51,745	\$53,287	3.3%	97.1%	
81	Other School Administrators (exclude amounts on lines 79-80)	111					\$0	\$0	0.0%		

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122	Materials and Supplies	610	\$36,914	\$41,350	\$6,078	\$580	\$42,992	\$41,930	2.6%	102.5%	
123	Utilities (natural gas, electricity, coal, gasoline)	620-629	\$18,340	\$18,000			\$18,340	\$18,000	1.1%	101.9%	
124	Food & Commodities	630-632			\$59,950	\$60,000	\$59,950	\$60,000	3.7%	99.9%	
125	Books and Periodicals (including textbooks/workbooks)	640-644			\$35,814	\$14,273	\$35,814	\$14,273	0.9%	250.9%	
126	Other Supplies (excludes amounts on lines 122-125)	600-644					\$0	\$0	0.0%		
127	TOTAL SUPPLIES	600	\$55,254	\$59,350	\$101,841	\$74,853	\$157,095	\$134,203	8.3%	117.1%	
128	PROPERTY (Object 700 series)										
129	Land Purchases and Land Improvements	710					\$0	\$0	0.0%		
130	Buildings Acquisitions (existing structures)	720					\$0	\$0	0.0%		
131	Equipment/Furnishings	730-739	\$28,795	\$5,000			\$28,795	\$5,000	0.3%	575.9%	
132	Other (Excludes amounts on lines 129-132)	700-740					\$0	\$0	0.0%		
133	TOTAL PROPERTY	700	\$28,795	\$5,000	\$0	\$0	\$28,795	\$5,000	0.3%	575.9%	
134	OTHER OBJECTS (Object 800 series)										
135	Administrative Fee Payable to Dept of Education	810		\$3,009			\$0	\$3,009	0.2%	0.0%	
136	Dues and Fees	810	\$13,705	\$9,610			\$13,705	\$9,610	0.6%	142.6%	
137	Interest on Loans/Notes	830					\$0	\$0	0.0%		
138	Loan Repayment (principal only)	831					\$0	\$0	0.0%		
139	Other (excludes amounts on lines 135-138)	800 - 890					\$0	\$0	0.0%		
140	TOTAL OTHER OBJECTS	800	\$13,705	\$12,619	\$0	\$0	\$13,705	\$12,619	0.8%	108.6%	
141	OTHER USES OF FUNDS (Object 900 Series)										
142	Indirect Costs	933					\$0	\$0	0.0%		
143	Other (Excludes amount on line 142)	900-932					\$0	\$0	0.0%		
144	Transfers Out						\$0	\$0	0.0%		
145	TOTAL OTHER USES OF FUNDS	900	\$0	\$0	\$0	\$0	\$0	\$0	0.0%		
146	TOTAL EXPENDITURES	100-900	\$1,412,101	\$1,356,176	\$239,674	\$260,967	\$1,651,776	\$1,617,143	100.0%	102.1%	

Excess (Deficiency) of Revenues over Expenditures	(\$78,639)	\$7,394	\$261,676	\$41,190	\$183,037	\$48,584
Fund Balance From Prior Year	\$628,351	\$549,712	\$7,413	\$269,089	\$635,764	\$818,801
Fund Balance at End of Year	\$549,712	\$557,106	\$269,089	\$310,279	\$818,801	\$867,385

General Fund Balance as a percentage of revenues
41%