

**CHARTER SCHOOL ANNUAL OPERATING BUDGET  
FISCAL YEAR 2016-17**

Name: Northeast Claiborne Charter School

Includes Special Fund Federal,  
Federal NCLB and  
Other Special Funds

**Student Count Budget is Based on: 168**

Item	References	GENERAL FUNDS		SPECIAL FUNDS		Actual 2015-16 Total Funds	Budgeted 2016-17 Total Funds	% of Total Budget	Actual % of Budgeted Object	Comments/Assumptions
	L.A.U.G.H. Source/ Object Code	Actual Yr-to-Date 2015-16	Annual Budget 2016-17	Actual Yr-to-Date 2015-16	Annual Budget 2016-17					
<b>Revenues</b>										
1	<b>REVENUES FROM LOCAL SOURCES</b>									
2	Earnings on Investments	1500-1542				\$0	\$0	0.0%	#DIV/0!	
3	Food Service (Income from meals)	1600-1620				\$0	\$0	0.0%	#DIV/0!	
4	Contributions and Donations	1920	\$480	\$480		\$480	\$480	0.0%	100.0%	Donations
5	E-Rate Reimbursements	1993				\$0	\$0	0.0%	#DIV/0!	
6	Local "MFP" Per Pupil Aid (Local Revenue transfers)	1994		\$642,635		\$0	\$642,635	35.7%	0.0%	Local MFP
7	Other (exclude amounts on lines 2 - 6)	1000-1999				\$0	\$0	0.0%	#DIV/0!	
8						\$0	\$0	0.0%	#DIV/0!	
9	<i>(additional source codes may need to be added)</i>					\$0	\$0	0.0%	#DIV/0!	
10						\$0	\$0	0.0%	#DIV/0!	
11	<b>TOTAL REVENUES FROM LOCAL SOURCES</b>		\$480	\$643,115	\$0	\$480	\$643,115	35.7%	0.1%	
12										
13	<b>REVENUE FROM STATE SOURCES</b>									
14	Unrestricted Grants-In-Aid									
15	State Per Pupil Aid - MFP	3110	\$1,452,039	\$887,112		\$1,452,039	\$887,112	49.3%	163.7%	State MFP, Lunch Match, CDF
16				\$189,050						Adjustment for new student account
17	Other Unrestricted Revenues	3190				\$0	\$0	0.0%	#DIV/0!	
18	Restricted Grants-In-Aid									
19	Education Support Fund (8g)	3220				\$0	\$0	0.0%	#DIV/0!	
20	PIP	3230				\$0	\$0	0.0%	#DIV/0!	
21	Other Restricted Revenues (list grant & amount below)	3290	\$7,378			\$7,378	\$0	0.0%	#DIV/0!	HB1 Raise
22	LA-4	3290				\$0	\$0	0.0%	#DIV/0!	
23	Extended School Year Services	3290				\$0	\$0	0.0%	#DIV/0!	
24						\$0	\$0	0.0%	#DIV/0!	
25						\$0	\$0	0.0%	#DIV/0!	
26						\$0	\$0	0.0%	#DIV/0!	
27	<i>(additional source codes may need to be added)</i>					\$0	\$0	0.0%	#DIV/0!	
28						\$0	\$0	0.0%	#DIV/0!	
29	<b>TOTAL REVENUE FROM STATE SOURCES</b>		\$1,459,417	\$1,076,162	\$0	\$1,459,417	\$1,076,162	59.8%	135.6%	

Louisiana laws contain requirements for school district accounting. By law, the Louisiana Accounting and Uniform Governmental Handbook (LAUGH) (Bulletin 1929) is the required accounting manual for local educational agencies. This document can be accessed on the Department of Education's website at [www.louisianaschools.net](http://www.louisianaschools.net). (link: <http://www.louisianabelieves.com/docs/school-choice/guide---laugh-guide.pdf?sfvrsn=2> )

**CHARTER SCHOOL ANNUAL OPERATING BUDGET  
FISCAL YEAR 2016-17**

Name: Northeast Claiborne Charter School

Includes Special Fund Federal,  
Federal NCLB and  
Other Special Funds

**Student Count Budget is Based on: 168**

Item	References	GENERAL FUNDS		SPECIAL FUNDS		Actual 2015-16 Total Funds	Budgeted 2016-17 Total Funds	% of Total Budget	Actual % of Budgeted Object	Comments/Assumptions
	L.A.U.G.H. Source/ Object Code	Actual Yr-to-Date 2015-16	Annual Budget 2016-17	Actual Yr-to-Date 2015-16	Annual Budget 2016-17					
30	<b>REVENUE FROM FEDERAL SOURCES</b>									
31	Unrestricted Grants-In-Aid Direct From the Federal Gov't									
32	4110					\$0	\$0	0.0%	#DIV/0!	
33	4190					\$0	\$0	0.0%	#DIV/0!	
34	Restricted Grants-In-Aid Direct From the Federal Gov't									
35	4330					\$0	\$0	0.0%	#DIV/0!	
36	4390					\$0	\$0	0.0%	#DIV/0!	
37						\$0	\$0	0.0%	#DIV/0!	
38	Restricted Grants-In-Aid From Federal Gov't Thru State									
39	4510					\$0	\$0	0.0%	#DIV/0!	
40	4515					\$0	\$0	0.0%	#DIV/0!	
41						\$0	\$0	0.0%	#DIV/0!	
42	4531			\$28,236	\$28,520	\$28,236	\$28,520	1.6%	99.0%	allocations
43	4532					\$0	\$0	0.0%	#DIV/0!	
44	4535					\$0	\$0	0.0%	#DIV/0!	
45						\$0	\$0	0.0%	#DIV/0!	
46	4541			\$62,240	\$52,914	\$62,240	\$52,914	2.9%	117.6%	allocations
47	4541					\$0	\$0	0.0%	#DIV/0!	
48	4542					\$0	\$0	0.0%	#DIV/0!	
49	4544					\$0	\$0	0.0%	#DIV/0!	
50	4545					\$0	\$0	0.0%	#DIV/0!	
51	4559					\$0	\$0	0.0%	#DIV/0!	
52	4580					\$0	\$0	0.0%	#DIV/0!	
53	4590			\$2,433	\$0	\$2,433	\$0	0.0%	#DIV/0!	Education Excellence Fund (EEF)
54	4590					\$0	\$0	0.0%	#DIV/0!	
55	4590					\$0	\$0	0.0%	#DIV/0!	
56						\$0	\$0	0.0%	#DIV/0!	
57						\$0	\$0	0.0%	#DIV/0!	
58	<i>(additional function codes may need to be added)</i>									
59						\$0	\$0	0.0%	#DIV/0!	
60						\$0	\$0	0.0%	#DIV/0!	
61	<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>		\$0	\$0	\$92,909	\$81,434	\$92,909	\$81,434	4.5%	114.1%
62										
63	<b>Other Sources of Funds (Provide Detail)</b>									
64						\$0	\$0	0.0%	#DIV/0!	
65						\$0	\$0	0.0%	#DIV/0!	
66	<b>TOTAL REVENUES &amp; OTHER SOURCES OF FUNDS</b>		\$1,459,897	\$1,719,277	\$92,909	\$81,434	\$1,552,806	\$1,800,711	100.0%	86.2%

**CHARTER SCHOOL ANNUAL OPERATING BUDGET  
FISCAL YEAR 2016-17**

Name: Northeast Claiborne Charter School

Includes Special Fund Federal,  
Federal NCLB and  
Other Special Funds

**Student Count Budget is Based on: 168**

Item	References	GENERAL FUNDS		SPECIAL FUNDS		Actual 2015-16 Total Funds	Budgeted 2016-17 Total Funds	% of Total Budget	Actual % of Budgeted Object	Comments/Assumptions
	L.A.U.G.H. Source/ Object Code	Actual Yr-to-Date 2015-16	Annual Budget 2016-17	Actual Yr-to-Date 2015-16	Annual Budget 2016-17					
<b>Expenditures</b>										
67	SALARIES (Object 100 series)									
68	School Administrators									
69	111	\$62,800	\$63,000			\$62,800	\$63,000	3.5%	99.7%	Director
70	111					\$0	\$0	0.0%	#DIV/0!	
71	111					\$0	\$0	0.0%	#DIV/0!	
72	112	\$135,028	\$125,761			\$135,028	\$125,761	7.0%	107.4%	3 Teachers/Stipends, duty
73	113	\$46,770	\$112,039			\$46,770	\$112,039	6.2%	41.7%	1 Counselor
74	114	\$87,989	\$92,589			\$87,989	\$92,589	5.1%	95.0%	Bookkeeper, 2 Secretaries
75	116	\$5,322	\$0			\$5,322	\$0	0.0%	#DIV/0!	Custodian
76	100-150	\$26,937	\$35,127	\$34,073	\$40,458	\$61,010	\$75,585	4.2%	80.7%	Web Master/ 2 title I aides./ spec ed clerk/subs
77	100	\$364,846	\$428,516	\$34,073	\$40,458	\$398,919	\$468,974	26.0%	85.1%	
78	EMPLOYEE BENEFITS (Object 200 series)									
79	210	\$42,921	\$68,084			\$42,921	\$68,084	3.8%	63.0%	Office Group Benefits
80	220					\$0	\$0	0.0%	#DIV/0!	
81	225	\$5,107	\$6,184	\$515	\$587	\$5,622	\$6,771	0.4%	83.0%	(0.0145%
82	230-290	\$93,257	\$108,762	\$9,482	\$10,317	\$102,739	\$119,079	6.6%	86.3%	25.5%
83	250					\$0	\$0	0.0%	#DIV/0!	State 1.86% 7500 x 13 employees
84	270					\$0	\$0	0.0%	#DIV/0!	
85	200-290	\$11,710	\$4,000			\$11,710	\$4,000	0.2%	292.8%	education expense/Workcomp ins
86	200	\$152,995	\$187,030	\$9,998	\$10,904	\$162,992	\$197,934	11.0%	82.3%	
87	PURCHASED PROF. & TECH. SVCS (Object 300 Series)									
88	332					\$0	\$0	0.0%	#DIV/0!	
89	333	\$11,500	\$20,750			\$11,500	\$20,750	1.2%	55.4%	Audit services
90	300-340	\$10,423	\$21,155	\$600	\$3,146	\$11,023	\$24,301	1.3%	45.4%	background checks/purchased services: bus driver, hopelandingsummer school
91	300-340					\$0	\$0	0.0%	#DIV/0!	
92	300	\$21,923	\$41,905	\$600	\$3,146	\$22,523	\$45,051	2.5%	50.0%	
93	PURCHASED PROPERTY SERVICES (Object 400 Series)									
94	411					\$0	\$0	0.0%	#DIV/0!	
95	441					\$0	\$0	0.0%	#DIV/0!	
96	442					\$0	\$0	0.0%	#DIV/0!	
97	430					\$0	\$0	0.0%	#DIV/0!	
98	400-490					\$0	\$0	0.0%	#DIV/0!	
99	400	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	#DIV/0!	

**CHARTER SCHOOL ANNUAL OPERATING BUDGET  
FISCAL YEAR 2016-17**

Name: Northeast Claiborne Charter School

Includes Special Fund Federal,  
Federal NCLB and  
Other Special Funds

**Student Count Budget is Based on: 168**

	Item	References	GENERAL FUNDS		SPECIAL FUNDS		Actual 2015-16 Total Funds	Budgeted 2016-17 Total Funds	% of Total Budget	Actual % of Budgeted Object	Comments/Assumptions
		L.A.U.G.H. Source/ Object Code	Actual Yr-to-Date 2015-16	Annual Budget 2016-17	Actual Yr-to-Date 2015-16	Annual Budget 2016-17					
100	OTHER PURCHASED SERVICES (Object 500 Series)										
101	Purchased Student Transportation Services	510-519				\$0	\$0	0.0%	#DIV/0!		
102	Insurance (property, liability, fleet, errors/omissions, etc.)	520-529	\$5,758	\$7,031		\$5,758	\$7,031	0.4%	81.9%	errors&omissions	
103	Food Service Management	570				\$0	\$0	0.0%	#DIV/0!		
104	Travel	580-583	\$2,777	\$1,500		\$2,777	\$1,500	0.1%	185.1%	travel expense	
105	Other (excludes amounts on lines 102-105)	500-590	\$735,144	\$910,915		\$735,144	\$910,915	50.6%	80.7%	Junction City School,telephone,postage, advertising	
106	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>500</b>	<b>\$743,680</b>	<b>\$919,446</b>	<b>\$0</b>	<b>\$743,680</b>	<b>\$919,446</b>	<b>51.1%</b>	<b>80.9%</b>		
107	SUPPLIES (Object 600 series)										
108	Materials and Supplies	610	\$6,378	\$6,481	\$3,604	\$9,982	\$8,854	0.5%	112.7%	supplies EEF supplies	
109	Utilities (natural gas, electricity, coal, gasoline)	620-629	\$50,000	\$50,000		\$50,000	\$50,000	2.8%	100.0%	Junction city 2 buses driver fund	
110	Food & Commodities	630-632				\$0	\$0	0.0%	#DIV/0!		
111	Books and Periodicals (including textbooks/workbooks)	640-644				\$0	\$0	0.0%	#DIV/0!		
112	Other Supplies (excludes amounts on lines 109-112)	600-644	\$60,592	\$4,000	\$14,406	\$74,998	\$16,553	0.9%	453.1%	CDF,edgear,tech supplies,IDEA tech supplies	
113	<b>TOTAL SUPPLIES</b>	<b>600</b>	<b>\$116,970</b>	<b>\$60,481</b>	<b>\$18,010</b>	<b>\$134,980</b>	<b>\$75,407</b>	<b>4.2%</b>	<b>179.0%</b>		
114	PROPERTY (Object 700 series)										
115	Land Purchases and Land Improvements	710				\$0	\$0	0.0%	#DIV/0!		
116	Buildings Acquisitions (existing structures)	720				\$0	\$0	0.0%	#DIV/0!		
117	Equipment/Furnishings	730-739	\$5,938	\$5,000	\$28,844	\$34,782	\$17,000	0.9%	204.6%	reading prgram title I	
118	Other (Excludes amounts on lines 116-118)	700-740				\$0	\$0	0.0%	#DIV/0!		
119	<b>TOTAL PROPERTY</b>	<b>700</b>	<b>\$5,938</b>	<b>\$5,000</b>	<b>\$28,844</b>	<b>\$34,782</b>	<b>\$17,000</b>	<b>0.9%</b>	<b>204.6%</b>		
120	OTHER OBJECTS (Object 800 series)										
121	Administrative Fees (State & Local)	810	\$13,122	\$76,299		\$13,122	\$76,299	4.2%	17.2%	State/Local cost admin fee, dues, LAPCS	
122	Interest on Loans/Notes	830				\$0	\$0	0.0%	#DIV/0!		
123	Loan Repayment (principal only)	831				\$0	\$0	0.0%	#DIV/0!		
124	Other (excludes amounts on lines 122-123)	800 - 890	\$570	\$600		\$570	\$600	0.0%	95.0%	LA License/ summer school	
125	<b>TOTAL OTHER OBJECTS</b>	<b>800</b>	<b>\$13,692</b>	<b>\$76,899</b>	<b>\$0</b>	<b>\$13,692</b>	<b>\$76,899</b>	<b>4.3%</b>	<b>17.8%</b>		
126	OTHER USES OF FUNDS (Object 900 Series)										
127	Indirect Costs	933				\$0	\$0	0.0%	#DIV/0!		
128	Other (Excludes amounts on lines 127-128)	900-932				\$0	\$0	0.0%	#DIV/0!		
129						\$0	\$0	0.0%	#DIV/0!		
130	<b>TOTAL OTHER USES OF FUNDS</b>	<b>900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>#DIV/0!</b>		
131	<b>TOTAL EXPENDITURES</b>	<b>100-900</b>	<b>\$1,420,043</b>	<b>\$1,719,277</b>	<b>\$91,525</b>	<b>\$1,511,568</b>	<b>\$1,800,711</b>	<b>100.0%</b>	<b>83.9%</b>		

<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$39,854</b>	<b>(\$0)</b>	<b>\$1,384</b>	<b>\$0</b>	<b>\$41,238</b>	
<b>Fund Balance From Prior Year</b>		<b>\$39,854</b>		<b>\$1,384</b>	<b>\$0</b>	<b>\$41,238</b>
<b>Fund Balance at End of Year</b>	<b>\$39,854</b>	<b>\$39,854</b>	<b>\$1,384</b>	<b>\$1,384</b>	<b>\$41,238</b>	<b>\$41,238</b>