

**CHARTER SCHOOL ANNUAL OPERATING BUDGET
FISCAL YEAR 2017-18**

Name: Northeast Claiborne Charter School

Includes Special Fund Federal,
Federal NCLB and
Other Special Funds

Student Count Budget is Based on: 180

Item	References	GENERAL FUNDS		SPECIAL FUNDS		Actual 2016-17 Total Funds	Budgeted 2017-18 Total Funds	% of Total Budget	Actual % of Budgeted Object	Comments/Assumptions
	L.A.U.G.H. Source/ Object Code	Actual Yr-to-Date 2016-17	Annual Budget 2017-18	Actual Yr-to-Date 2016-17	Annual Budget 2017-18					
Revenues										
1	REVENUES FROM LOCAL SOURCES									
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	0.0%	#DIV/0!	
6	Local "MFP" Per Pupil Aid (Local Revenue transfers)	1994	\$705,352	\$906,300		\$705,352	\$906,300	45.0%	77.8%	Local MFP, state fees
7	Other (exclude amounts on lines 2 - 6)	1000-1999	\$2,698			\$2,698	\$0	0.0%	#DIV/0!	student fundraiser funds, drivers ed fee
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	TOTAL REVENUES FROM LOCAL SOURCES		\$708,530	\$906,780	\$0	\$708,530	\$906,780	45.0%	78.1%	
12										
13	REVENUE FROM STATE SOURCES									
14	Unrestricted Grants-In-Aid									
15	State Per Pupil Aid - MFP	3110	\$936,183	\$996,000		\$936,183	\$996,000	49.4%	94.0%	State MFP, Lunch Match, CDF, state fees
16										
17	Other Unrestricted Revenues	3190	\$4,732			\$4,732	\$0	0.0%	#DIV/0!	Act 14
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				\$0	\$0	0.0%	#DIV/0!	
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	TOTAL REVENUE FROM STATE SOURCES		\$940,915	\$996,000	\$0	\$940,915	\$996,000	49.4%	94.5%	

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. (link: <http://www.louisianabelieves.com/docs/school-choice/guide---laugh-guide.pdf?sfvrsn=2>)

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30	REVENUE FROM FEDERAL SOURCES									
31	Unrestricted Grants-In-Aid Direct From the Federal Gov't									
32	Impact Aid Fund - Direct from Federal Gov't	4110				\$0	\$0	0.0%	#DIV/0!	
33	Other Unrestricted Grants - Direct	4190				\$0	\$0	0.0%	#DIV/0!	
34	Restricted Grants-In-Aid Direct From the Federal Gov't									
35	ROTC - Direct from Federal Gov't	4330				\$0	\$0	0.0%	#DIV/0!	
36	Other Restricted Grants - Direct	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	Career & Technical Education	4510				\$0	\$0	0.0%	#DIV/0!	
40	School Food Service	4515				\$0	\$0	0.0%	#DIV/0!	
41	Special Education					\$0	\$0	0.0%	#DIV/0!	
42	IDEA - Part B	4531		\$29,100	\$29,105	\$29,100	\$29,105	1.4%	100.0%	allocations
43	IDEA - Preschool	4532				\$0	\$0	0.0%	#DIV/0!	
44	Other Special Education Programs	4535				\$0	\$0	0.0%	#DIV/0!	
45	No Child Left Behind (NCLB)									
46	Title I	4541		\$51,823	\$74,148	\$51,823	\$74,148	3.7%	69.9%	allocations
47	Title I - School Improvement	4541				\$0	\$0	0.0%	#DIV/0!	
48	Title I, Part C - Migrant	4542				\$0	\$0	0.0%	#DIV/0!	
49	Title IV - Safe and Drug Free Schools / Comm.	4544			\$10,000	\$0	\$10,000	0.5%	0.0%	allocations
50	Title II - Improving Teacher Quality	4545				\$0	\$0	0.0%	#DIV/0!	
51	Other NCLB Programs	4559				\$0	\$0	0.0%	#DIV/0!	
52	FEMA - Disaster Relief	4580				\$0	\$0	0.0%	#DIV/0!	
53	Other Restricted Grants thru State (list grant & amount below)	4590		\$2,560		\$2,560	\$0	0.0%	#DIV/0!	EEF Funds
54	Charter School Grant (PCSP Funds)	4590				\$0	\$0	0.0%	#DIV/0!	
55	HEAP (Hurricane Educator Assistance Program)	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	TOTAL REVENUE FROM FEDERAL SOURCES		\$0	\$0	\$83,483	\$113,253	\$83,483	\$113,253	5.6%	73.7%
62										
63	Other Sources of Funds (Provide Detail)									
64						\$0	\$0	0.0%	#DIV/0!	
65						\$0	\$0	0.0%	#DIV/0!	
66	TOTAL REVENUES & OTHER SOURCES OF FUNDS		\$1,649,445	\$1,902,780	\$83,483	\$113,253	\$1,732,928	\$2,016,033	100.0%	86.0%

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	L.A.U.G.H. Source/ Object Code	Actual Yr-to-Date 2016-17	Annual Budget 2017-18	Actual Yr-to-Date 2016-17	Annual Budget 2017-18					
Expenditures										
67	SALARIES (Object 100 series)									
68	School Administrators									
69	111	\$64,000	\$67,500			\$64,000	\$67,500	3.3%	94.8%	Director
70	111					\$0	\$0	0.0%	#DIV/0!	
71	111	\$4,400	\$59,316			\$4,400	\$59,316	2.9%	7.4%	stipends sped data, data coord, dean of students
72	112	\$149,160	\$179,493			\$149,160	\$179,493	8.9%	83.1%	3 Teachers/1 band teacher/Stipends, duty
73	113	\$95,940	\$59,920			\$95,940	\$59,920	3.0%	160.1%	1 Counselors
74	114	\$92,070	\$94,913			\$92,070	\$94,913	4.7%	97.0%	Bookkeeper, 2 Secretaries
75	116	\$0				\$0	\$0	0.0%	#DIV/0!	
76	100-150	\$30,514	\$37,320	\$37,168	\$40,991	\$67,681	\$78,311	3.9%	86.4%	Web Master/ 2 title I aides./ spec ed clerk/subs/athletics
77	100	\$436,083	\$498,462	\$37,168	\$40,991	\$473,251	\$539,453	26.8%	87.7%	
78	EMPLOYEE BENEFITS (Object 200 series)									
79	210	\$55,299	\$62,000	\$5,964	\$16,000	\$61,263	\$78,000	3.9%	78.5%	Office Group Benefits
80	220	\$0		\$0		\$0	\$0	0.0%	#DIV/0!	
81	225	\$6,140	\$7,200	\$539	\$700	\$6,679	\$7,900	0.4%	84.5%	(0.0145%
82	230-290	\$110,675	\$112,000	\$10,093	\$12,000	\$120,768	\$124,000	6.2%	97.4%	25.5%
83	250	\$0				\$0	\$0	0.0%	#DIV/0!	State 1.86% 7500 x 13 employees
84	270	\$0				\$0	\$0	0.0%	#DIV/0!	
85	200-290	\$4,193	\$8,000			\$4,193	\$8,000	0.4%	52.4%	education expense/Workcomp ins
86	200	\$176,308	\$189,200	\$16,595	\$28,700	\$192,903	\$217,900	10.8%	88.5%	
87	PURCHASED PROF. & TECH. SVCS (Object 300 Series)									
88	332					\$0	\$0	0.0%	#DIV/0!	
89	333	\$14,500	\$22,000			\$14,500	\$22,000	1.1%	65.9%	Audit services
90	300-340	\$22,205	\$35,000	\$4,581	\$7,000	\$26,786	\$42,000	2.1%	63.8%	bkgroundchkspurch.servicesbusdriver,hopelandingsummerschool,drivered
91	300-340					\$0	\$0	0.0%	#DIV/0!	
92	300	\$36,705	\$57,000	\$4,581	\$7,000	\$41,286	\$64,000	3.2%	64.5%	
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!	

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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	\$5,623	\$12,000			\$5,623	\$12,000	0.6%	46.9%	errors&omissions
103 Food Service Management	570	\$0				\$0	\$0	0.0%	#DIV/0!	
104 Travel	580-583	\$5,787	\$11,118			\$5,787	\$11,118	0.6%	52.0%	travel expense
105 Other (excludes amounts on lines 102-105)	500-590	\$881,841	\$950,000			\$881,841	\$950,000	47.1%	92.8%	Junction City School,telephone,postage, advertising
106 TOTAL OTHER PURCHASED SERVICES	500	\$893,250	\$973,118	\$0	\$0	\$893,250	\$973,118	48.3%	91.8%	
107 SUPPLIES (Object 600 series)										
108 Materials and Supplies	610	\$18,891	\$60,000	\$11,311	\$14,062	\$30,202	\$74,062	3.7%	40.8%	supplies
109 Utilities (natural gas, electricity, coal, gasoline)	620-629	\$56,000	\$60,000	\$0		\$56,000	\$60,000	3.0%	93.3%	Junction city 2 buses driver fund
110 Food & Commodities	630-632	\$0		\$0		\$0	\$0	0.0%	#DIV/0!	
111 Books and Periodicals (including textbooks/workbooks)	640-644	\$0		\$0		\$0	\$0	0.0%	#DIV/0!	
112 Other Supplies (excludes amounts on lines 109-112)	600-644	\$6,954	\$20,000	\$1,832	\$2,500	\$8,786	\$22,500	1.1%	39.0%	CDF,edgear,tech supplies,IDEA tech supplies
113 TOTAL SUPPLIES	600	\$81,846	\$140,000	\$13,142	\$16,562	\$94,988	\$156,562	7.8%	60.7%	
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	\$8,790	\$20,000	\$17,579	\$20,000	\$26,369	\$40,000	2.0%	65.9%	CDF,reading prgram title I
118 Other (Excludes amounts on lines 116-118)	700-740					\$0	\$0	0.0%	#DIV/0!	
119 TOTAL PROPERTY	700	\$8,790	\$20,000	\$17,579	\$20,000	\$26,369	\$40,000	2.0%	65.9%	
120 OTHER OBJECTS (Object 800 series)										
121 Administrative Fees (State & Local)	810	\$17,546	\$25,000			\$17,546	\$25,000	1.2%	70.2%	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	\$948				\$948	\$0	0.0%	#DIV/0!	student fundraiser
125 TOTAL OTHER OBJECTS	800	\$18,494	\$25,000	\$0	\$0	\$18,494	\$25,000	1.2%	74.0%	
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 TOTAL OTHER USES OF FUNDS	900	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	#DIV/0!	
131 TOTAL EXPENDITURES	100-900	\$1,651,476	\$1,902,780	\$89,065	\$113,253	\$1,740,541	\$2,016,033	100.0%	86.3%	

Excess (Deficiency) of Revenues over Expenditures	(\$2,031)	\$0	(\$5,582)	\$0	(\$7,613)
Fund Balance From Prior Year	\$136,585	\$134,554	\$4,644	(\$938)	\$141,229
Fund Balance at End of Year	\$134,554	\$134,554	(\$938)	(\$938)	\$133,616