

**CHARTER SCHOOL ANNUAL OPERATING BUDGET  
FISCAL YEAR 2019-20**

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 Yr-to-Date 2018-19	Budgeted 2019-20 Total Funds	% of Total Budget	Actual % of Budgeted Object	Comments/Assumptions
	L.A.U.G.H. Source/Object Code	Actual Yr-to-Date 2018-19	Annual Budget 2019-20	Actual Yr-to-Date 2018-19	Annual Budget 2019-20					
<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	0.0%	#DIV/0!	
6	Local "MFP" Per Pupil Aid (Local Revenue transfers)	1994	\$718,653	\$772,152		\$718,653	\$772,152	37.3%	93.1%	Local MFP, state fees
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>									
10						\$0	\$0	0.0%	#DIV/0!	
11	<b>TOTAL REVENUES FROM LOCAL SOURCES</b>		\$719,133	\$772,632	\$0	\$0	\$719,133	\$772,632	37.3%	93.1%
12										
13	<b>REVENUE FROM STATE SOURCES</b>									
14	<b>Unrestricted Grants-In-Aid</b>									
15	State Per Pupil Aid - MFP	3110	\$1,091,419	\$1,156,936		\$1,091,419	\$1,156,936	55.9%	94.3%	State MFP, reserve, Lunch Match, CDF, state fees
16										
17	Other Unrestricted Revenues	3190				\$0	\$0	0.0%	#DIV/0!	
18	<b>Restricted Grants-In-Aid</b>									
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 (State & TANF)	3240				\$0	\$0	0.0%	#DIV/0!	
23	Extended School Year Services	3290				\$0	\$0	0.0%	#DIV/0!	
24	Educational Excellence Fund (EEF)	3290				\$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>									
28						\$0	\$0	0.0%	#DIV/0!	
29	<b>TOTAL REVENUE FROM STATE SOURCES</b>		\$1,091,419	\$1,156,936	\$0	\$0	\$1,091,419	\$1,156,936	55.9%	94.3%

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>)

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<b>30 REVENUE FROM FEDERAL SOURCES</b>										
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						\$0	\$0	0.0%	#DIV/0!	
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						\$0	\$0	0.0%	#DIV/0!	
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			\$29,156	\$29,113	\$29,156	\$29,113	1.4%	100.1%	allocations
43 IDEA - Preschool	4532					\$0	\$0	0.0%	#DIV/0!	
44 IDEA - High Cost Services (HCS)	4535					\$0	\$0	0.0%	#DIV/0!	
45 Other Special Education Programs	4535					\$0	\$0	0.0%	#DIV/0!	
46 Every Student Succeeds Act (ESSA)						\$0	\$0	0.0%	#DIV/0!	
47 Title I	4541			\$96,021	\$108,879	\$96,021	\$108,879	5.3%	88.2%	allocations
48 Title I - School Improvement	4541			\$0	\$0	\$0	\$0	0.0%	#DIV/0!	
49 Title I, Part C - Migrant	4542			\$785	\$0	\$785	\$0	0.0%	#DIV/0!	allocations
50 Title IV - Student Support & Acad. Enrichment (SSAE)	4544			\$959	\$0	\$959	\$0	0.0%	#DIV/0!	allocations
51 Title II - Improving Teacher Quality	4545			\$0	\$0	\$0	\$0	0.0%	#DIV/0!	
52 Title III	4559			\$0	\$0	\$0	\$0	0.0%	#DIV/0!	
53 Other ESSA Programs	4580			\$3,771	\$3,771	\$3,771	\$3,771	0.2%	100.0%	EEF allocations
54 FEMA - Disaster Relief	4590					\$0	\$0	0.0%	#DIV/0!	
55 Other Restricted Grants thru State (list grant & amount below)	4590					\$0	\$0	0.0%	#DIV/0!	
56 Charter School Grant (CSP Funds)	4590					\$0	\$0	0.0%	#DIV/0!	
57						\$0	\$0	0.0%	#DIV/0!	
58						\$0	\$0	0.0%	#DIV/0!	
59 <i>(additional function codes may need to be added)</i>						\$0	\$0	0.0%	#DIV/0!	
60						\$0	\$0	0.0%	#DIV/0!	
<b>61 TOTAL REVENUE FROM FEDERAL SOURCES</b>		\$0	\$0	\$130,692	\$141,763	\$130,692	\$141,763	6.8%	92.2%	
62										
63 Other Sources of Funds <i>(Provide Detail)</i>										
64						\$0	\$0	0.0%	#DIV/0!	
65						\$0	\$0	0.0%	#DIV/0!	
<b>66 TOTAL REVENUES &amp; OTHER SOURCES OF FUNDS</b>		\$1,810,552	\$1,929,568	\$130,692	\$141,763	\$1,941,244	\$2,071,331	100.0%	93.7%	

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	L.A.U.G.H. Source/ Object Code	Actual Yr-to-Date 2018-19	Annual Budget 2019-20	Actual Yr-to-Date 2018-19	Annual Budget 2019-20					
<b>Expenditures</b>										
67	SALARIES (Object 100 series)									
68	School Administrators									
69	111	\$67,503	\$67,189			\$67,503	\$67,189	3.2%	100.5%	Director,Bonus
70	111	\$0	\$0			\$0	\$0	0.0%	#DIV/0!	
71	111	\$62,567	\$63,567			\$62,567	\$63,567	3.1%	98.4%	stipends sped data, data coord,dean of students,bonus
72	112	\$196,169	\$196,281			\$196,169	\$196,281	9.5%	99.9%	4 Teachers/1 band teacher/Stipends, duty, bonus
73	113	\$48,048	\$48,500			\$48,048	\$48,500	2.3%	99.1%	1 Counselors, bonus
74	114	\$100,587	\$114,188			\$100,587	\$114,188	5.5%	88.1%	Bookkeeper, 2 Secretaries,bonus
75	116	\$0	\$0			\$0	\$0	0.0%	#DIV/0!	
76	100-150	\$37,229	\$36,420	\$27,268	\$28,858	\$64,497	\$65,278	3.2%	98.8%	Web Master/ 2 title I aides./ spec ed clerk/subs/athletics,bonus
77	100	\$512,103	\$526,145	\$27,268	\$28,858	\$539,371	\$555,003	26.8%	97.2%	
78	EMPLOYEE BENEFITS (Object 200 series)									
79	210	\$57,654	\$63,433	\$0	\$0	\$57,654	\$63,433	3.1%	90.9%	Office Group Benefits
80	220	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	#DIV/0!	
81	225	\$7,240	\$7,893	\$395	\$391	\$7,636	\$8,284	0.4%	92.2%	(0.0145%
82	230-290	\$135,023	\$137,945	\$7,281	\$7,424	\$142,304	\$145,369	7.0%	97.9%	26.0%
83	250	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	#DIV/0!	
84	270	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	#DIV/0!	
85	200-290	\$3,293	\$4,000	\$0	\$0	\$3,293	\$4,000	0.2%	82.3%	education expense/Workcomp ins
86	200	\$203,211	\$213,271	\$7,676	\$7,815	\$210,887	\$221,086	10.7%	95.4%	
87	PURCHASED PROF. & TECH. SVCS (Object 300 Series)									
88	332	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	#DIV/0!	
89	333	\$12,500	\$15,000	\$0	\$0	\$12,500	\$15,000	0.7%	83.3%	Audit services
90	300-340	\$19,363	\$20,925	\$2,500	\$5,072	\$21,863	\$25,997	1.3%	84.1%	services,busdriver,SPED testing,summerschool,drivered
91	300-340	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	#DIV/0!	
92	300	\$31,863	\$35,925	\$2,500	\$5,072	\$34,363	\$40,997	2.0%	83.8%	
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	\$0	\$0	0.0%	#DIV/0!	
102 Insurance (property, liability, fleet, errors/omissions, etc.)	520-529	\$6,083	\$10,000	\$0	\$0	\$6,083	\$10,000	0.5%	60.8%	errors&omissions
103 Food Service Management	570	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	#DIV/0!	
104 Travel	580-583	\$5,858	\$10,000	\$4,869	\$19,155	\$10,727	\$29,155	1.4%	36.8%	travel expense
105 Other (excludes amounts on lines 102-105)	500-590	\$869,925	\$910,000	\$0	\$0	\$869,925	\$910,000	43.9%	95.6%	Junction City School,telephone,postage, advertising
<b>106 TOTAL OTHER PURCHASED SERVICES</b>	<b>500</b>	<b>\$881,866</b>	<b>\$930,000</b>	<b>\$4,869</b>	<b>\$19,155</b>	<b>\$886,735</b>	<b>\$949,155</b>	<b>45.8%</b>	<b>93.4%</b>	
107 SUPPLIES (Object 600 series)										
108 Materials and Supplies	610	\$24,848	\$105,000	\$42,560	\$40,109	\$67,408	\$145,109	7.0%	46.5%	supplies,reserve supplies
109 Utilities (natural gas, electricity, coal, gasoline)	620-629	\$50,000	\$50,000	\$0	\$0	\$50,000	\$50,000	2.4%	100.0%	Junction city 2 buses driver fund
110 Food & Commodities	630-632	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	#DIV/0!	
111 Books and Periodicals (including textbooks/workbooks)	640-644	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	#DIV/0!	
112 Other Supplies (excludes amounts on lines 109-112)	600-644	\$2,054	\$12,227	\$46,896	\$40,754	\$48,951	\$52,981	2.6%	92.4%	CDF,edgear,tech supplies,IDEA,EEF
<b>113 TOTAL SUPPLIES</b>	<b>600</b>	<b>\$76,902</b>	<b>\$167,227</b>	<b>\$89,456</b>	<b>\$80,863</b>	<b>\$166,358</b>	<b>\$248,090</b>	<b>12.0%</b>	<b>67.1%</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					\$0	\$0	0.0%	#DIV/0!	
118 Other (Excludes amounts on lines 116-118)	700-740					\$0	\$0	0.0%	#DIV/0!	
<b>119 TOTAL PROPERTY</b>	<b>700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>#DIV/0!</b>	
120 OTHER OBJECTS (Object 800 series)										
121 Administrative Fees (State & Local)	810	\$7,697	\$12,000			\$7,697	\$12,000	0.6%	64.1%	State/Local cost admin fee, dues, LAPCS,fees
122 Interest on Loans/Notes	830	\$0	\$0			\$0	\$0	0.0%	#DIV/0!	
123 Loan Repayment (principal only)	831	\$0	\$0			\$0	\$0	0.0%	#DIV/0!	
124 Other (excludes amounts on lines 122-123)	800 - 890	\$0	\$0			\$0	\$0	0.0%	#DIV/0!	
<b>125 TOTAL OTHER OBJECTS</b>	<b>800</b>	<b>\$7,697</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,697</b>	<b>\$12,000</b>	<b>0.6%</b>	<b>64.1%</b>	
126 OTHER USES OF FUNDS (Object 900 Series)										
127 Indirect Costs	933	\$0	\$0			\$0	\$0	0.0%	#DIV/0!	
128 Other (Excludes amounts on lines 127-128)	900-932	\$45,000	\$45,000			\$45,000	\$45,000	2.2%	100.0%	reserve funds
129						\$0	\$0	0.0%	#DIV/0!	
<b>130 TOTAL OTHER USES OF FUNDS</b>	<b>900</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>2.2%</b>	<b>100.0%</b>	
<b>131 TOTAL EXPENDITURES</b>	<b>100-900</b>	<b>\$1,758,641</b>	<b>\$1,929,568</b>	<b>\$131,769</b>	<b>\$141,763</b>	<b>\$1,890,411</b>	<b>\$2,071,331</b>	<b>100.0%</b>	<b>91.3%</b>	

<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$51,911</b>	<b>\$0</b>	<b>(\$1,077)</b>	<b>\$0</b>	<b>\$50,833</b>	
<b>Fund Balance From Prior Year</b>	<b>\$274,104</b>	<b>\$326,015</b>		<b>(\$1,077)</b>	<b>\$274,104</b>	<b>\$324,938</b>
<b>Fund Balance at End of Year</b>	<b>\$326,015</b>	<b>\$326,015</b>	<b>(\$1,077)</b>	<b>(\$1,077)</b>	<b>\$324,938</b>	<b>\$324,938</b>

**General Fund Balance as a percentage of revenues 19/20**  
17%