

**CHARTER SCHOOL ANNUAL OPERATING BUDGET
FISCAL YEAR 2018-19**

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 2017-18	Budgeted 2018-19 Total Funds	% of Total Budget	Actual % of Budgeted Object	Comments/Assumptions
	L.A.U.G.H. Source/Object Code	Actual Yr-to-Date 2017-18	Annual Budget 2018-19	Actual Yr-to-Date 2017-18	Annual Budget 2018-19					
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	\$706,428	\$755,160		\$706,428	\$755,160	37.6%	93.5%	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	TOTAL REVENUES FROM LOCAL SOURCES		\$706,908	\$755,640	\$0	\$0	\$706,908	\$755,640	37.6%	93.6%
12										
13	REVENUE FROM STATE SOURCES									
14	Unrestricted Grants-In-Aid									
15	State Per Pupil Aid - MFP	3110	\$1,124,152	\$1,127,688		\$1,124,152	\$1,127,688	56.1%	99.7%	State MFP, reserve, Lunch Match, CDF, state fees
16										
17	Other Unrestricted Revenues	3190	\$324	\$0		\$324	\$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)									
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>									
28						\$0	\$0	0.0%	#DIV/0!	
29	TOTAL REVENUE FROM STATE SOURCES		\$1,124,476	\$1,127,688	\$0	\$0	\$1,124,476	\$1,127,688	56.1%	99.7%

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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	L.A.U.G.H. Source/ Object Code	Actual Yr-to-Date 2017-18	Annual Budget 2018-19	Actual Yr-to-Date 2017-18	Annual Budget 2018-19					
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					\$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			\$32,765	\$32,765	\$30,401	1.5%	107.8%	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)					\$0	\$0	0.0%	#DIV/0!	
46	Title I	4541			\$74,537	\$74,537	\$93,425	4.6%	79.8%	allocations Title I Title II Title IV
47	Title I - School Improvement	4541			\$0	\$0	\$0	0.0%	#DIV/0!	
48	Title I, Part C - Migrant	4542			\$9,215	\$9,215	\$0	0.0%	#DIV/0!	allocations
49	Title IV - Safe and Drug Free Schools / Comm.	4544			\$0	\$0	\$0	0.0%	#DIV/0!	
50	Title II - Improving Teacher Quality	4545			\$0	\$0	\$0	0.0%	#DIV/0!	
51	Other NCLB Programs	4559			\$0	\$0	\$0	0.0%	#DIV/0!	
52	FEMA - Disaster Relief	4580			\$3,301	\$3,301	\$3,301	0.2%	100.0%	EEF allocations
53	Other Restricted Grants thru State (list grant & amount below)	4590				\$0	\$0	0.0%	#DIV/0!	
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>					\$0	\$0	0.0%	#DIV/0!	
59						\$0	\$0	0.0%	#DIV/0!	
60						\$0	\$0	0.0%	#DIV/0!	
61	TOTAL REVENUE FROM FEDERAL SOURCES		\$0	\$0	\$119,818	\$119,818	\$127,127	6.3%	94.3%	
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		\$1,831,384	\$1,883,328	\$119,818	\$1,951,202	\$2,010,455	100.0%	97.1%	

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	L.A.U.G.H. Source/ Object Code	Actual Yr-to-Date 2017-18	Annual Budget 2018-19	Actual Yr-to-Date 2017-18	Annual Budget 2018-19					
Expenditures										
67	SALARIES (Object 100 series)									
68	School Administrators									
69	111	\$67,500	\$67,503			\$67,500	\$67,503	3.4%	100.0%	Director,Bonus
70	111	\$0	\$0			\$0	\$0	0.0%	#DIV/0!	
71	111	\$58,716	\$59,866			\$58,716	\$59,866	3.0%	98.1%	dean of students,bonus
72	112	\$194,776	\$183,622			\$194,776	\$183,622	9.1%	106.1%	3 Teachers/1 band teacher/Stipends, duty, bonus
73	113	\$48,500	\$48,500			\$48,500	\$48,500	2.4%	100.0%	1 Counselors, bonus
74	114	\$96,133	\$103,987			\$96,133	\$103,987	5.2%	92.4%	Bookkeeper, 2 Secretaries,bonus
75	116	\$0	\$0			\$0	\$0	0.0%	#DIV/0!	
76	100-150	\$39,803	\$42,765	\$34,958	\$28,019	\$74,761	\$70,784	3.5%	105.6%	Web Master/ 2 title I aides./ spec ed clerk/subs/athletics,bonus
77	100	\$505,428	\$506,243	\$34,958	\$28,019	\$540,386	\$534,262	26.6%	101.1%	
78	EMPLOYEE BENEFITS (Object 200 series)									
79	210	\$57,940	\$40,600	\$8,174	\$0	\$66,114	\$40,600	2.0%	162.8%	Office Group Benefits
80	220	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	#DIV/0!	
81	225	\$7,159	\$7,341	\$507	\$406	\$7,666	\$7,747	0.4%	99.0%	(0.0145%
82	230-290	\$133,092	\$141,000	\$9,428	\$7,481	\$142,519	\$148,481	7.4%	96.0%	26.7%
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	\$2,740	\$2,800	\$3,280	\$0	\$6,020	\$2,800	0.1%	215.0%	education expense/Workcomp ins
86	200	\$200,931	\$191,741	\$21,389	\$7,887	\$222,319	\$199,628	9.9%	111.4%	
87	PURCHASED PROF. & TECH. SVCS (Object 300 Series)									
88	332	\$0	\$0			\$0	\$0	0.0%	#DIV/0!	
89	333	\$15,200	\$30,000			\$15,200	\$30,000	1.5%	50.7%	Audit services
90	300-340	\$16,312	\$30,000	\$9,875	\$16,000	\$26,187	\$46,000	2.3%	56.9%	services,busdriver,SPED testing,summerschool,drivered
91	300-340	\$0	\$0			\$0	\$0	0.0%	#DIV/0!	
92	300	\$31,512	\$60,000	\$9,875	\$16,000	\$41,387	\$76,000	3.8%	54.5%	
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	0.0%	#DIV/0!	
102 Insurance (property, liability, fleet, errors/omissions, etc.)	520-529	\$6,963	\$8,000			\$6,963	\$8,000	0.4%	87.0%	errors&omissions
103 Food Service Management	570	\$0				\$0	\$0	0.0%	#DIV/0!	
104 Travel	580-583	\$7,198	\$10,000			\$7,198	\$10,000	0.5%	72.0%	travel expense
105 Other (excludes amounts on lines 102-105)	500-590	\$836,108	\$882,344			\$836,108	\$882,344	43.9%	94.8%	Junction City School,telephone,postage, advertising
106 TOTAL OTHER PURCHASED SERVICES	500	\$850,269	\$900,344	\$0	\$0	\$850,269	\$900,344	44.8%	94.4%	
107 SUPPLIES (Object 600 series)										
108 Materials and Supplies	610	\$12,413	\$50,000	\$36,275	\$45,000	\$48,688	\$95,000	4.7%	51.3%	supplies,reserve supplies
109 Utilities (natural gas, electricity, coal, gasoline)	620-629	\$90,000	\$50,000	\$0		\$90,000	\$50,000	2.5%	180.0%	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	\$18,778	\$38,000	\$14,508	\$30,221	\$33,286	\$68,221	3.4%	48.8%	CDF,edgear,tech supplies,IDEA,EEF
113 TOTAL SUPPLIES	600	\$121,191	\$138,000	\$50,783	\$75,221	\$171,974	\$213,221	10.6%	80.7%	
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					\$0	\$0	0.0%	#DIV/0!	
118 Other (Excludes amounts on lines 116-118)	700-740					\$0	\$0	0.0%	#DIV/0!	
119 TOTAL PROPERTY	700	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	#DIV/0!	
120 OTHER OBJECTS (Object 800 series)										
121 Administrative Fees (State & Local)	810	\$7,137	\$13,000			\$7,137	\$13,000	0.6%	54.9%	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	\$250	\$4,000			\$250	\$4,000	0.2%	6.3%	LASBO and other dues, Prof Dev
125 TOTAL OTHER OBJECTS	800	\$7,387	\$17,000	\$0	\$0	\$7,387	\$17,000	0.8%	43.5%	
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	\$35,000	\$70,000			\$35,000	\$70,000	3.5%	50.0%	Reserve funds
129						\$0	\$0	0.0%	#DIV/0!	
130 TOTAL OTHER USES OF FUNDS	900	\$35,000	\$70,000	\$0	\$0	\$35,000	\$70,000	3.5%	50.0%	
131 TOTAL EXPENDITURES	100-900	\$1,751,718	\$1,883,328	\$117,005	\$127,127	\$1,868,722	\$2,010,455	100.0%	93.0%	

Excess (Deficiency) of Revenues over Expenditures	\$79,666	\$0	\$2,813	(\$0)	\$82,480	
Fund Balance From Prior Year	\$134,554	\$214,220		\$2,813	\$134,554	\$217,034
Fund Balance at End of Year	\$214,220	\$214,221	\$2,813	\$2,813	\$217,034	\$217,034