

**CHARTER SCHOOL ANNUAL OPERATING BUDGET  
FISCAL YEAR 2015-16**

**Student Count Budget is Based on: 585 (525 K-4th, 60 PK4)**

l Name:

Includes Special Fund Federal,  
Federal NCLB and  
Other Special Funds

Item	References L.A.U.G.H. Source/ Object Code	GENERAL FUNDS		SPECIAL FUNDS		Actual 2014-15 Total Funds	Budgeted 2015-16 Total Funds	% of Total Budget	Actual % of Budgeted Object	Comments/Assumptions
		Actual Yr-to-Date 2014-15 (as of April 30)	Annual Budget 2015-16	Actual Yr-to-Date 2014-15 (as of April 30)	Annual Budget 2015-16					
<b>Revenues</b>										
1	REVENUES FROM LOCAL SOURCES									
2	Earnings on Investments	1500-1542	\$10,224	\$1,200		\$10,224	\$1,200	0.0%	852.0%	
3	Food Service (Income from meals)	1600-1620			\$926	\$926	\$1,200	0.0%	77.2%	
4	Contributions and Donations	1920	\$89,544	\$75,000		\$89,544	\$75,000	1.0%	119.4%	
5	E-Rate Reimbursements	1993				\$0	\$0	0.0%	#DIV/0!	
6	Local "MFP" Per Pupil Aid (Local Revenue transfers)	1994	\$1,930,676	\$2,939,285		\$1,930,676	\$2,939,285	40.9%	65.7%	
7	Other (exclude amounts on lines 2 - 6)	1000-1999			\$5,236	\$5,236	\$0	0.0%	#DIV/0!	
8						\$0	\$0	0.0%	#DIV/0!	
9	(additional source codes may need to be added)					\$0	\$0	0.0%	#DIV/0!	
10						\$0	\$0	0.0%	#DIV/0!	
11	<b>TOTAL REVENUES FROM LOCAL SOURCES</b>		<b>\$2,030,444</b>	<b>\$3,015,485</b>	<b>\$6,162</b>	<b>\$2,036,606</b>	<b>\$3,016,685</b>	<b>41.9%</b>	<b>67.5%</b>	
12										
13	REVENUE FROM STATE SOURCES									
14	Unrestricted Grants-In-Aid									
15	State Per Pupil Aid - MFP	3110	\$1,914,777	\$2,973,835		\$1,914,777	\$2,973,835	41.3%	64.4%	
16										
17	Other Unrestricted Revenues	3190				\$0	\$0	0.0%	#DIV/0!	
18	Restricted Grants-In-Aid					\$0	\$0	0.0%	#DIV/0!	
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			\$87,346	\$87,346	\$183,200	2.5%	47.7%	
23	Other Unrestricted Revenues	3290				\$0	\$0	0.0%	#DIV/0!	
24	FAT Foreign Stipend	3290			\$96,000	\$96,000	\$132,000	1.8%	72.7%	
25	Louisiana Renaissance Grant	3290			\$34,600	\$34,600	\$0	0.0%	#DIV/0!	
26						\$0	\$0	0.0%	#DIV/0!	
27	(additional source codes may need to be added)					\$0	\$0	0.0%	#DIV/0!	
28						\$0	\$0	0.0%	#DIV/0!	
29	<b>TOTAL REVENUE FROM STATE SOURCES</b>		<b>\$1,914,777</b>	<b>\$2,973,835</b>	<b>\$217,946</b>	<b>\$2,132,723</b>	<b>\$3,289,035</b>	<b>45.7%</b>	<b>64.8%</b>	

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.louisianaschools.net/ide/finance/688.html>)

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		Actual Yr-to-Date 2014-15 (as of April 30)	Annual Budget 2015-16	Actual Yr-to-Date 2014-15 (as of April 30)	Annual Budget 2015-16					
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		\$181,595	\$290,625	\$181,595	\$290,625	4.0%	62.5%	
41	Special Education					\$0	\$0	0.0%	#DIV/0!	
42	IDEA - Part B	4531		\$56,261	\$59,546	\$56,261	\$59,546	0.8%	94.5%	
43	IDEA - Preschool	4532		\$2,288	\$2,059	\$2,288	\$2,059	0.0%	111.1%	
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 (also includes School Improvement)	4541		\$55,500	\$66,079	\$55,500	\$66,079	0.9%	84.0%	
47	Title I, Part C - Migrant	4542				\$0	\$0	0.0%	#DIV/0!	
48	Title IV - Safe and Drug Free Schools / Comm.	4544				\$0	\$0	0.0%	#DIV/0!	
49	Title II - Improving Teacher Quality	4545		\$2,197	\$1,966	\$2,197	\$1,966	0.0%	111.7%	
50	Other NCLB Programs	4559		\$0	\$696	\$0	\$696	0.0%	0.0%	
51	FEMA - Disaster Relief	4580				\$0	\$0	0.0%	#DIV/0!	
52	Other Restricted Grants thru State (list grant & amount below)	4590				\$0	\$0	0.0%	#DIV/0!	
53	Charter School Grant (PCSP Funds)	4590				\$0	\$0	0.0%	#DIV/0!	
54	HEAP (Hurricane Educator Assistance Program)	4590				\$0	\$0	0.0%	#DIV/0!	
55	Education Excellence Fund			\$4,000	\$1,317	\$4,000	\$1,317	0.0%	303.7%	
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	<b>TOTAL REVENUE FROM FEDERAL SOURCES</b>		\$0	\$0	\$301,841	\$422,288	\$301,841	\$422,288	5.9%	71.5%
62										
63	<b>Other Sources of Funds (Provide Detail)</b>									
64	PreK tuition		\$91,600	\$93,890		\$93,890	\$91,600	1.3%	102.5%	
	Supply Fees		\$42,394	\$37,378		\$37,378	\$42,394			
	Aftercare & Enrichment		\$270,000	\$262,407		\$262,407	\$270,000			
65	Summer Camp		\$60,000	\$66,507		\$66,507	\$60,000	0.8%	110.8%	
66	<b>TOTAL REVENUES &amp; OTHER SOURCES OF FUNDS</b>		\$3,945,221	\$6,453,314	\$986,131	\$738,688	\$4,931,352	\$7,192,002	100.0%	68.6%

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	L.A.U.G.H. Source/ Object Code	Actual Yr-to-Date 2014-15 (as of April 30)	Annual Budget 2015-16	Actual Yr-to-Date 2014-15 of April 30	(as Annual Budget 2015-16					
<b>Expenditures</b>										
67	SALARIES (Object 100 series)									
68	School Administrators									
69	111	\$79,103	\$110,000			\$79,103	\$110,000	1.5%	71.9%	
70	111	\$51,327	\$80,000			\$51,327	\$80,000	1.1%	64.2%	
71	111	\$187,496	\$441,000			\$187,496	\$441,000	6.2%	42.5%	
72	112	\$1,114,273	\$1,694,800	\$16,000	\$315,200	\$1,130,273	\$2,010,000	28.1%	56.2%	
73	113	\$251,720	\$549,620		\$128,380	\$251,720	\$678,000	9.5%	37.1%	
74	114	\$49,935	\$105,000			\$49,935	\$105,000	1.5%	47.6%	
75	116	\$18,241	\$26,000			\$18,241	\$26,000	0.4%	70.2%	
76	100-150	\$190,334	\$409,000			\$190,334	\$409,000	5.7%	46.5%	
77	100	\$1,942,429	\$3,415,420	\$16,000	\$443,580	\$1,958,429	\$3,859,000	54.0%	50.7%	
78	EMPLOYEE BENEFITS (Object 200 series)									
79	210	\$224,550	\$457,920			\$224,550	\$457,920	6.4%	49.0%	
80	220	\$106,448	\$214,458			\$106,448	\$214,458	3.0%	49.6%	
81	225	\$25,024	\$50,156			\$25,024	\$50,156	0.7%	49.9%	
82	230-290	\$78,165	\$125,000			\$78,165	\$125,000	1.7%	62.5%	
83	250	\$24,571	\$40,000			\$24,571	\$40,000	0.6%	61.4%	
84	270	\$0	\$0			\$0	\$0	0.0%	#DIV/0!	
85	200-290	\$13,579	\$25,000			\$13,579	\$25,000	0.3%	54.3%	
86	200	\$472,337	\$912,534	\$0	\$0	\$472,337	\$912,534	12.8%	51.8%	
87	PURCHASED PROF. & TECH. SVCS (Object 300 Series)									
88	332	\$15,356	\$42,000			\$15,356	\$42,000	0.6%	36.6%	
89	333	\$14,000	\$20,000			\$14,000	\$20,000	0.3%	70.0%	
90	300-340					\$0	\$0	0.0%	#DIV/0!	
91	300-340	\$117,586	\$181,917		\$3,283	\$117,586	\$185,200	2.6%	63.5%	
92	300	\$146,942	\$243,917	\$0	\$3,283	\$146,942	\$247,200	3.5%	59.4%	
93	PURCHASED PROPERTY SERVICES (Object 400 Series)									
94	411	\$3,107	\$2,678			\$3,107	\$2,678	0.0%	116.0%	
95	441	\$381,462	\$446,540			\$381,462	\$446,540	6.2%	85.4%	
96	442	\$15,928	\$23,058			\$15,928	\$23,058	0.3%	69.1%	
97	430	\$43,698	\$180,000			\$43,698	\$180,000	2.5%	24.3%	
98	400-490	\$112,158	\$211,708			\$112,158	\$211,708	3.0%	53.0%	
99	400	\$556,353	\$863,984	\$0	\$0	\$556,353	\$863,984	12.1%	64.4%	

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100	OTHER PURCHASED SERVICES (Object 500 Series)									
101	Purchased Student Transportation Services	510-519	\$13,116	\$103,000		\$13,116	\$103,000	1.4%	12.7%	
102	Insurance (property, liability, fleet, errors/omissions, etc.)	520-529	\$48,514	\$80,000		\$48,514	\$80,000	1.1%	60.6%	
103	Food Service Management	570	\$4,290	\$9,000		\$4,290	\$9,000	0.1%	47.7%	
104	Travel	580-583	\$8,638	\$15,000		\$8,638	\$15,000	0.2%	57.6%	
105	Other (excludes amounts on lines 102-105)	500-590	\$24,518	\$40,000		\$24,518	\$40,000	0.6%	61.3%	
106	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>500</b>	<b>\$99,076</b>	<b>\$247,000</b>	<b>\$0</b>	<b>\$99,076</b>	<b>\$247,000</b>	<b>3.5%</b>	<b>40.1%</b>	
107	SUPPLIES (Object 600 series)									
108	Materials and Supplies	610	\$91,185	\$198,700		\$91,185	\$198,700	2.8%	45.9%	
109	Utilities (natural gas, electricity, coal, gasoline)	620-629	\$39,201	\$50,000		\$39,201	\$50,000	0.7%	78.4%	
110	Food & Commodities	630-632	\$182,038	\$5,123	\$291,825	\$182,038	\$296,948	4.2%	61.3%	
111	Books and Periodicals (including textbooks/workbooks)	640-644	\$17,846	\$40,000		\$17,846	\$40,000	0.6%	44.6%	
112	Other Supplies (excludes amounts on lines 109-112)	600-644				\$0	\$0	0.0%	#DIV/0!	
113	<b>TOTAL SUPPLIES</b>	<b>600</b>	<b>\$330,270</b>	<b>\$293,823</b>	<b>\$0</b>	<b>\$330,270</b>	<b>\$585,648</b>	<b>8.2%</b>	<b>56.4%</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	\$12,271	\$83,400		\$12,271	\$83,400	1.2%	14.7%	
118	Other (Excludes amounts on lines 116-118)	700-740	\$78,016	\$75,000		\$78,016	\$75,000	1.0%	104.0%	
119	<b>TOTAL PROPERTY</b>	<b>700</b>	<b>\$90,287</b>	<b>\$158,400</b>	<b>\$0</b>	<b>\$90,287</b>	<b>\$158,400</b>	<b>2.2%</b>	<b>57.0%</b>	
120	OTHER OBJECTS (Object 800 series)									
121	Administrative Fees (State & Local)	810	\$9,450	\$14,783		\$9,450	\$14,783	0.2%	63.9%	
122	Interest on Loans/Notes	830	\$0	\$40,000		\$0	\$40,000	0.6%	0.0%	
123	Loan Repayment (principal only)	831				\$0	\$0	0.0%	#DIV/0!	
124	Other (excludes amounts on lines 122-123)	800 - 890	\$47,924	\$85,071		\$47,924	\$85,071	1.2%	56.3%	
125	<b>TOTAL OTHER OBJECTS</b>	<b>800</b>	<b>\$57,374</b>	<b>\$139,854</b>	<b>\$0</b>	<b>\$57,374</b>	<b>\$139,854</b>	<b>2.0%</b>	<b>41.0%</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	Reserve Fund			\$135,800		\$0	\$135,800	1.9%	0.0%	
130	<b>TOTAL OTHER USES OF FUNDS</b>	<b>900</b>	<b>\$0</b>	<b>\$135,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,800</b>	<b>1.9%</b>	<b>0.0%</b>	
131	<b>TOTAL EXPENDITURES</b>	<b>100-900</b>	<b>\$3,695,068</b>	<b>\$6,410,732</b>	<b>\$16,000</b>	<b>\$3,711,068</b>	<b>\$7,149,420</b>	<b>100.0%</b>	<b>51.9%</b>	

<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$250,153</b>	<b>\$42,582</b>	<b>\$970,131</b>	<b>\$0</b>	<b>\$1,220,284</b>	<b>\$42,582</b>
<b>Fund Balance From Prior Year</b>	<b>\$881,964</b>	<b>\$1,132,117</b>		<b>\$970,131</b>	<b>\$881,964</b>	<b>\$2,102,248</b>
<b>Fund Balance at End of Year</b>	<b>\$1,132,117</b>	<b>\$1,174,699</b>	<b>\$970,131</b>	<b>\$970,131</b>	<b>\$2,102,248</b>	<b>\$2,144,830</b>