

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

Student Count Budget is Based on: 810

School Name: Lafayette Renaissance Charter Academy

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 2016-17 Total Funds	Budgeted 2016-17 Total Funds	% of Total Budget	Actual % of Budgeted Object	Comments/Assumptions
		Actual Yr-to-Date 2016-17	Annual Budget 2016-17	Actual Yr-to-Date 2016-17	Annual Budget 2016-17					
Revenues										
1	REVENUES FROM LOCAL SOURCES									
2	Earnings on Investments	1500-1542	\$0			\$0	\$0	0.0%	#DIV/0!	
3	Food Service (Income from meals)	1600-1620	\$0	\$319,319		\$0	\$319,319	3.8%	0.0%	Food service revenue from reimbursement through NSLP
4	Contributions and Donations	1920	\$0			\$0	\$0	0.0%	#DIV/0!	
5	E-Rate Reimbursements	1993	\$0			\$0	\$0	0.0%	#DIV/0!	
6	Local "MFP" Per Pupil Aid (Local Revenue transfers)	1994	\$0	\$4,308,871		\$0	\$4,308,871	51.0%	0.0%	Local MFP
7	Other (exclude amounts on lines 2 - 6)	1000-1999	\$0	\$200,373		\$0	\$200,373	2.4%	0.0%	Revenues received from Before and Aftercare program
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	TOTAL REVENUES FROM LOCAL SOURCES		\$0	\$4,828,562	\$0	\$0	\$4,828,562	57.1%	0.0%	
12										
13	REVENUE FROM STATE SOURCES									
14	Unrestricted Grants-In-Aid									
15	State Per Pupil Aid - MFP	3110	\$0	\$3,224,647		\$0	\$3,224,647	38.2%	0.0%	State MFP Funding
16						\$0	\$0	0.0%	#DIV/0!	
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				\$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	(additional source codes may need to be added)					\$0	\$0	0.0%	#DIV/0!	
28						\$0	\$0	0.0%	#DIV/0!	
29	TOTAL REVENUE FROM STATE SOURCES		\$0	\$3,224,647	\$0	\$0	\$3,224,647	38.2%	0.0%	

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

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	\$0	\$0	\$28,865	\$0	\$28,865	0.3%	0.0%	IDEA grant
43	IDEA - Preschool	4532		\$0	\$0	\$0	\$0	0.0%	#DIV/0!	
44	Other Special Education Programs	4535	\$0	\$92,837	\$0	\$92,837	\$0	1.1%	0.0%	
45	No Child Left Behind (NCLB)					\$0	\$0	0.0%	#DIV/0!	
46	Title I (also includes School Improvement)	4541		\$0	\$221,714	\$0	\$221,714	2.6%	0.0%	Title I grant
47	Title I, Part C - Migrant	4542		\$0	\$0	\$0	\$0	0.0%	#DIV/0!	
48	Title IV - Safe and Drug Free Schools / Comm.	4544		\$0	\$0	\$0	\$0	0.0%	#DIV/0!	
49	Title II - Improving Teacher Quality	4545		\$0	\$52,407	\$0	\$52,407	0.6%	0.0%	Title II Grant
50	Other NCLB Programs	4559		\$0	\$0	\$0	\$0	0.0%	#DIV/0!	
51	FEMA - Disaster Relief	4580		\$0	\$0	\$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						\$0	\$0	0.0%	#DIV/0!	
56						\$0	\$0	0.0%	#DIV/0!	
57						\$0	\$0	0.0%	#DIV/0!	
58	(additional function codes may need to be added)					\$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	\$0	\$395,823	\$395,823	4.7%	0.0%	
62										
63	Other Sources of Funds (Provide Detail)									
64	Proceeds from Disposition of Fixed Assets					\$0	\$0	0.0%	#DIV/0!	
65						\$0	\$0	0.0%	#DIV/0!	
66	TOTAL REVENUES & OTHER SOURCES OF FUNDS		\$0	\$8,053,209	\$0	\$395,823	\$8,449,032	100.0%	0.0%	

Expenditures											
67	SALARIES (Object 100 series)										
68	School Administrators										
69	Principal/Executive Salary	111	\$0	\$163,470	\$0	\$0	\$0	\$163,470	1.9%	0.0%	Dean and Principal's Salary
70	Business Official Salary	111	\$0	\$68,552	\$0	\$7,457	\$0	\$76,009	0.9%	0.0%	Business Administrator and Registrar Salary
71	Other School Administrators (exclude amounts on line 70-71)	111	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	#DIV/0!	
72	Teachers	112	\$0	\$2,162,631	\$0	\$0	\$0	\$2,162,631	25.6%	0.0%	Teacher wages
73	Therapists/Specialists/Counselors	113	\$0	\$302,422	\$0	\$257,360	\$0	\$559,782	6.6%	0.0%	Guidance Counselor and nurse positions
74	Clerical/Secretarial Salary	114	\$0	\$60,326	\$0	\$0	\$0	\$60,326	0.7%	0.0%	Clerical wages
75	Custodial Salaries	116	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	#DIV/0!	
76	Other (excludes amounts on lines 69-76)	100-150	\$0	\$290,859	\$0	\$11,100	\$0	\$301,959	3.6%	0.0%	Food Svc, Aftercare, aides, Incentives, Stipends, PTO buyout, subs, Tutoring, Personnel Management
77	TOTAL SALARIES	100	\$0	\$3,048,260	\$0	\$275,917	\$0	\$3,324,177	39.3%	0.0%	
78	EMPLOYEE BENEFITS (Object 200 series)										
79	Health Insurance Benefits - Current Employees	210	\$0	\$177,618	\$0	\$5,733	\$0	\$183,351	2.2%	0.0%	Employer contribution for health care insurance
80	Social Security	220	\$0	\$264,434	\$0	\$11,925	\$0	\$276,360	3.3%	0.0%	Payroll taxes relating to social security
81	Medicare	225	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	#DIV/0!	
82	Retirement	230-290	\$0	\$8,266	\$0	\$267	\$0	\$8,533	0.1%	0.0%	Employer's share of 401K
83	Unemployment	250	\$0	\$7,126	\$0	\$0	\$0	\$7,126	0.1%	0.0%	Payroll taxes relating to unemployment
84	Health Insurance Benefits - Retired Employees	270	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	#DIV/0!	
85	Other (excludes amounts on lines 80-85)	200-290	\$0	\$153,093	\$0	\$0	\$0	\$153,093	1.8%	0.0%	Cost of Worker's Compensation insurance
86	TOTAL EMPLOYEE BENEFITS	200	\$0	\$610,537	\$0	\$17,925	\$0	\$628,463	7.4%	0.0%	
87	PURCHASED PROF. & TECH. SVCS (Object 300 Series)										
88	Legal Services	332	\$0	\$21,053	\$0	\$0	\$0	\$21,053	0.2%	0.0%	Fees for legal services
89	Accounting/Auditing Services	333	\$0	\$180,268	\$0	\$0	\$0	\$180,268	2.1%	0.0%	Finance, Accounting, and Audit Services
90	Management Company Services	300-340	\$0	\$221,240	\$0	\$0	\$0	\$221,240	2.6%	0.0%	
91	Other Purchased Prof/Tech Svcs (excludes amounts on lines 89-91)	300-340	\$0	\$876,589	\$0	\$40,507	\$0	\$917,096	10.9%	0.0%	Professional Services and Contracted SPED
92	TOTAL PURCHASED PROF. & TECHNICAL SVCS.	300	\$0	\$1,299,150	\$0	\$40,507	\$0	\$1,339,657	15.9%	0.0%	
93	PURCHASED PROPERTY SERVICES (Object 400 Series)										
94	Water/Sewerage	411	\$0	\$3,947	\$0	\$0	\$0	\$3,947	0.0%	0.0%	Water and Sewer estimated expenses
95	Building and Land Rent/Lease	441	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	#DIV/0!	
96	Equipment & Vehicle Rent/Lease	442	\$0	\$25,566	\$0	\$0	\$0	\$25,566	0.3%	0.0%	Office Equipment Lease
97	Repairs & Maintenance Services	430	\$0	\$184,190	\$0	\$0	\$0	\$184,190	2.2%	0.0%	Building Repair and Maintenance (HVAC, painting etc.), Equip Maint, pest control
98	Other (excludes amounts on lines 95-98)	400-490	\$0	\$169,945	\$0	\$0	\$0	\$169,945	2.0%	0.0%	Contracted Custodial, maintenance & cleaning supplies, and waste disposal
99	TOTAL PURCHASED PROPERTY SERVICES	400	\$0	\$383,649	\$0	\$0	\$0	\$383,649	4.5%	0.0%	
100	OTHER PURCHASED SERVICES (Object 500 Series)										
101	Purchased Student Transportation Services	510-519	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	#DIV/0!	Contracted pupil transportation
102	Insurance (property, liability, fleet, errors/omissions, etc.)	520-529	\$0	\$51,866	\$0	\$0	\$0	\$51,866	0.6%	0.0%	Includes Property, Liability, E&O, Student Accident Insurance
103	Food Service Management	570	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	#DIV/0!	
104	Travel	580-583	\$0	\$28,457	\$0	\$219	\$0	\$28,676	0.3%	0.0%	Auto, Air, Meals, Business and Lodging expenses
105	Other (excludes amounts on lines 102-105)	500-590	\$0	\$25,369	\$0	\$16,232	\$0	\$41,601	0.5%	0.0%	Contracted Security, Dues/subscriptions
106	TOTAL OTHER PURCHASED SERVICES	500	\$0	\$105,693	\$0	\$16,451	\$0	\$122,144	1.4%	0.0%	
107	SUPPLIES (Object 600 series)										
108	Materials and Supplies	610	\$0	\$41,591	\$0	\$33,272	\$0	\$74,863	0.9%	0.0%	Teacher supplies, Printing and Copying and Office supplies
109	Utilities (natural gas, electricity, coal, gasoline)	620-629	\$0	\$67,838	\$0	\$0	\$0	\$67,838	0.8%	0.0%	Gas and Electricity
110	Food & Commodities	630-632	\$0	\$290,463	\$0	\$0	\$0	\$290,463	3.4%	0.0%	Food service (contracted and in-house)
111	Books and Periodicals (including textbooks/workbooks)	640-644	\$0	\$116,507	\$0	\$11,750	\$0	\$128,257	1.5%	0.0%	Textbooks, Workbooks, Student consumables and Testing
112	Other Supplies (excludes amounts on lines 109-112)	600-644	\$0	\$36,466	\$0	\$0	\$0	\$36,466	0.4%	0.0%	Aftercare and Medical Supplies; grant expenses
113	TOTAL SUPPLIES	600	\$0	\$552,865	\$0	\$45,022	\$0	\$597,887	7.1%	0.0%	
114	PROPERTY (Object 700 series)										
115	Land Purchases and Land Improvements	710	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	#DIV/0!	
116	Buildings Acquisitions (existing structures)	720	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	#DIV/0!	Construction / purchase of building
117	Equipment/Furnishings	730-739	\$0	\$221,500	\$0	\$0	\$0	\$221,500	2.6%	0.0%	Computers, Technology, and Furniture & Fixtures, Building Improvements
118	Other (Excludes amounts on lines 116-118)	700-740	\$0	\$126,622	\$0	\$0	\$0	\$126,622	1.5%	0.0%	Personal Property Tax, Building Improvements
119	TOTAL PROPERTY	700	\$0	\$348,123	\$0	\$0	\$0	\$348,123	4.1%	0.0%	
120	OTHER OBJECTS (Object 800 series)										
121	Administrative Fees (State & Local)	810	\$0	\$18,834	\$0	\$0	\$0	\$18,834	0.2%	0.0%	Fee to authorizer
122	Interest on Loans/Notes	830	\$0	\$1,393,922	\$0	\$0	\$0	\$1,393,922	16.5%	0.0%	
123	Loan Repayment (principal only)	831	\$0	\$281,911	\$0	\$0	\$0	\$281,911	3.3%	0.0%	
124	Other (excludes amounts on lines 122-123)	800 - 890	\$0	\$10,267	\$0	\$0	\$0	\$10,267	0.1%	0.0%	Software license fees/permits, extracurricular activities, student uniforms, misc. expense, drug testing & background checks, bank fees
125	TOTAL OTHER OBJECTS	800	\$0	\$1,704,933	\$0	\$0	\$0	\$1,704,933	20.2%	0.0%	
126	OTHER USES OF FUNDS (Object 900 Series)										
127	Indirect Costs	933	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	#DIV/0!	
128	Other (Excludes amounts on lines 127-128)	900-932	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	#DIV/0!	
129			\$0	\$0	\$0	\$0	\$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	\$0	\$8,053,209	\$0	\$395,823	\$0	\$8,449,032	100.0%	0.0%	

Excess (Deficiency) of Revenues over Expenditures
Fund Balance From Prior Year
Fund Balance at End of Year

\$0	\$0	\$0	(\$0)	\$0	(\$0)
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	(\$0)	\$0	(\$0)