

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

Name: Acadiana Renaissance Charter Academy

Includes Special Fund Federal,
Federal NCLB and
Other Special Funds

Student Count Budget is Based on: 870

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	\$221,275	\$219,079		\$221,275	\$219,079	2.5%	101.0%	Food service revenue from reimbursement through NSLP
4	Contributions and Donations	1920	\$0	\$0		\$0	\$0	0.0%	#DIV/0!	
5	E-Rate Reimbursements	1993	\$0	\$0		\$0	\$0	0.0%	#DIV/0!	
6	Local "MFP" Per Pupil Aid (Local Revenue transfers)	1994	\$4,679,038	\$4,662,999		\$4,679,038	\$4,662,999	52.4%	100.3%	Local MFP
7	Other (exclude amounts on lines 2 - 6)	1000-1999	\$231,711	\$226,940		\$231,711	\$226,940	2.6%	102.1%	Revenues received from Before and Aftercare program
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		\$5,132,024	\$5,109,018	\$0	\$5,132,024	\$5,109,018	57.5%	100.5%	
12										
13	REVENUE FROM STATE SOURCES									
14	Unrestricted Grants-In-Aid									
15	State Per Pupil Aid - MFP	3110	\$3,496,999	\$3,475,191		\$3,496,999	\$3,475,191	39.1%	100.6%	State MFP Funding
16										
17	Other Unrestricted Revenues	3190				\$0	\$0	0.0%	#DIV/0!	
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		\$3,496,999	\$3,475,191	\$0	\$3,496,999	\$3,475,191	39.1%	100.6%	

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						\$0	\$0	0.0%	#DIV/0!	
33	4110					\$0	\$0	0.0%	#DIV/0!	
34	Impact Aid Fund - Direct from Federal Gov't									
35	4190					\$0	\$0	0.0%	#DIV/0!	
36	Other Unrestricted Grants - Direct									
37						\$0	\$0	0.0%	#DIV/0!	
38	Restricted Grants-In-Aid Direct From the Federal Gov't									
39						\$0	\$0	0.0%	#DIV/0!	
40	4330					\$0	\$0	0.0%	#DIV/0!	
41	ROTC - Direct from Federal Gov't									
42	4390					\$0	\$0	0.0%	#DIV/0!	
43	Other Restricted Grants - Direct									
44						\$0	\$0	0.0%	#DIV/0!	
45	Restricted Grants-In-Aid From Federal Gov't Thru State									
46						\$0	\$0	0.0%	#DIV/0!	
47	4510					\$0	\$0	0.0%	#DIV/0!	
48	Career & Technical Education									
49	4515					\$0	\$0	0.0%	#DIV/0!	
50	School Food Service									
51						\$0	\$0	0.0%	#DIV/0!	
52	4531			\$178,477	\$165,150	\$178,477	\$165,150	1.9%	108.1%	IDEA grant
53	IDEA - Part B									
54	4532			\$0	\$0	\$0	\$0	0.0%	#DIV/0!	
55	IDEA - Preschool									
56	4535			\$0	\$0	\$0	\$0	0.0%	#DIV/0!	Education Excellence grant
57	Other Special Education Programs									
58						\$0	\$0	0.0%	#DIV/0!	
59	No Child Left Behind (NCLB)									
60						\$0	\$0	0.0%	#DIV/0!	
61	4541			\$128,731	\$128,731	\$128,731	\$128,731	1.4%	100.0%	Title I grant
62	Title I									
63	4541			\$0	\$0	\$0	\$0	0.0%	#DIV/0!	
64	Title I - School Improvement									
65	4542			\$0	\$0	\$0	\$0	0.0%	#DIV/0!	
66	Title I, Part C - Migrant									
67	4544			\$0	\$0	\$0	\$0	0.0%	#DIV/0!	
68	Title IV - Safe and Drug Free Schools / Comm.									
69	4545			\$12,762	\$12,762	\$12,762	\$12,762	0.1%	100.0%	Title II Grant
70	Title II - Improving Teacher Quality									
71	4559			\$0	\$0	\$0	\$0	0.0%	#DIV/0!	
72	Other NCLB Programs									
73	4580					\$0	\$0	0.0%	#DIV/0!	
74	FEMA - Disaster Relief									
75	4590					\$0	\$0	0.0%	#DIV/0!	
76	Other Restricted Grants thru State (list grant & amount below)									
77	4590					\$0	\$0	0.0%	#DIV/0!	
78	Charter School Grant (PCSP Funds)									
79	4590					\$0	\$0	0.0%	#DIV/0!	
80	HEAP (Hurricane Educator Assistance Program)									
81						\$0	\$0	0.0%	#DIV/0!	
82						\$0	\$0	0.0%	#DIV/0!	
83						\$0	\$0	0.0%	#DIV/0!	
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193										

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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										
69	111	\$218,089	\$220,952	\$0	\$0	\$218,089	\$220,952	2.4%	98.7%	Principal and Asst. Principal salary
70	111	\$69,459	\$76,930	\$13,800	\$13,800	\$83,259	\$90,730	1.0%	91.8%	Enrollment Manager, School Operations Administrator
71	111	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	#DIV/0!	
72	112	\$2,331,508	\$2,355,563	\$5,719	\$5,719	\$2,337,227	\$2,361,282	25.6%	99.0%	Teacher wages
73	113	\$373,228	\$410,729	\$107,540	\$107,540	\$480,768	\$518,270	5.6%	92.8%	ESE, Resource Teachers, Guidance Counselor and nurse positions
74	114	\$74,851	\$79,431	\$0	\$0	\$74,851	\$79,431	0.9%	94.2%	Clerical wages
75	116	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	#DIV/0!	
	100-150	\$223,458	\$240,795	\$19,330	\$19,330	\$242,788	\$260,125	2.8%	93.3%	Food Svc, Aftercare, aides, Incentives, Stipends, PTO buyout, subs, Tutoring
76										
77	100	\$3,290,593	\$3,384,400	\$146,388	\$146,389	\$3,436,982	\$3,530,789	38.3%	97.3%	
78	EMPLOYEE BENEFITS (Object 200 series)									
79	210	\$295,692	\$312,109	\$2,750	\$2,750	\$298,442	\$314,859	3.4%	94.8%	Employer contribution for health care insurance
80	220	\$103,543	\$109,291	\$4,692	\$4,692	\$108,235	\$113,984	1.2%	95.0%	Payroll taxes relating to social security
81	225	\$194,477	\$205,274	\$3,851	\$3,851	\$198,328	\$209,125	2.3%	94.8%	Payroll taxes relating to Medicare
82	230-290	\$9,648	\$10,183	\$0	\$0	\$9,648	\$10,183	0.1%	94.7%	Employer's share of 401K
83	250	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	#DIV/0!	Payroll taxes relating to unemployment
84	270	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	#DIV/0!	
85	200-290	\$283,347	\$288,347	\$0	\$0	\$283,347	\$288,347	3.1%	98.3%	Cost of Worker's Compensation insurance
86	200	\$886,706	\$925,206	\$11,293	\$11,293	\$898,000	\$936,499	10.2%	95.9%	
87	PURCHASED PROF. & TECH. SVCS (Object 300 Series)									
88	332	\$9,159	\$9,159	\$0	\$0	\$9,159	\$9,159	0.1%	100.0%	Fees for legal services
89	333	\$188,151	\$188,260	\$0	\$0	\$188,151	\$188,260	2.0%	99.9%	Finance, Accounting, and Audit Services
90	300-340	\$436,809	\$421,713	\$0	\$0	\$436,809	\$421,713	4.6%	103.6%	
91	300-340	\$847,017	\$802,106	\$52,911	\$52,911	\$899,927	\$855,017	9.3%	105.3%	Procurement/Vendor, Education and Curriculum Support costs, Personnel Management and Contracted SPED
92	300	\$1,481,135	\$1,421,237	\$52,911	\$52,911	\$1,534,046	\$1,474,148	16.0%	104.1%	
93	PURCHASED PROPERTY SERVICES (Object 400 Series)									
94	411	\$3,158	\$3,158	\$0	\$0	\$3,158	\$3,158	0.0%	100.0%	Water and Sewer estimated expenses
95	441	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	#DIV/0!	
96	442	\$23,203	\$24,480	\$0	\$0	\$23,203	\$24,480	0.3%	94.8%	Office Equipment Lease
97	430	\$189,598	\$200,840	\$0	\$0	\$189,598	\$200,840	2.2%	94.4%	Building Repair and Maintenance (HVAC, painting etc.), Equip Maint, pest control
98	400-490	\$169,130	\$172,513	\$0	\$0	\$169,130	\$172,513	1.9%	98.0%	Contracted Custodial, maintenance & cleaning supplies, and waste disposal
99	400	\$385,089	\$400,991	\$0	\$0	\$385,089	\$400,991	4.4%	96.0%	

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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	\$61,182	\$67,300	\$0	\$0	\$61,182	\$67,300	0.7%	90.9%	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	\$15,298	\$15,298	\$3,870	\$3,870	\$19,168	\$19,168	0.2%	100.0%	Auto, Air, Meals, Business and Lodging expenses
105 Other (excludes amounts on lines 102-105)	500-590	\$58,141	\$53,449	\$2,250	\$2,250	\$60,391	\$55,699	0.6%	108.4%	Contracted Security, Dues/subscriptions
106 TOTAL OTHER PURCHASED SERVICES	500	\$134,622	\$136,047	\$6,120	\$6,120	\$140,741	\$142,167	1.5%	99.0%	
107 SUPPLIES (Object 600 series)										
108 Materials and Supplies	610	\$118,577	\$138,458	\$37,015	\$37,015	\$155,592	\$175,473	1.9%	88.7%	Teacher supplies, Printing and Copying and Office supplies
109 Utilities (natural gas, electricity, coal, gasoline)	620-629	\$64,814	\$66,111	\$0	\$0	\$64,814	\$66,111	0.7%	98.0%	Gas and Electricity
110 Food & Commodities	630-632	\$248,404	\$245,838	\$0	\$0	\$248,404	\$245,838	2.7%	101.0%	Food service (contracted and in-house)
111 Books and Periodicals (including textbooks/workbooks)	640-644	\$101,073	\$101,074	\$17,003	\$17,003	\$118,076	\$118,077	1.3%	100.0%	Textbooks, Workbooks, Student consumables and Testing
112 Other Supplies (excludes amounts on lines 109-112)	600-644	\$17,937	\$28,097	\$0	\$0	\$17,937	\$28,097	0.3%	63.8%	Aftercare and Medical Supplies; grant expenses
113 TOTAL SUPPLIES	600	\$550,804	\$579,578	\$54,018	\$54,018	\$604,822	\$633,596	6.9%	95.5%	
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!	
117 Equipment/Furnishings	730-739	\$204,187	\$160,064	\$49,240	\$35,914	\$253,427	\$195,978	2.1%	129.3%	Computers, Technology, and Furniture & Fixtures, Building Improvements
118 Other (Excludes amounts on lines 116-118)	700-740	\$127,814	\$127,813	\$0	\$0	\$127,814	\$127,813	1.4%	100.0%	Personal Property Tax, Building Improvements
119 TOTAL PROPERTY	700	\$332,000	\$287,877	\$49,240	\$35,914	\$381,241	\$323,791	3.5%	117.7%	
120 OTHER OBJECTS (Object 800 series)										
121 Administrative Fees (State & Local)	810	\$20,440	\$19,785	\$0	\$0	\$20,440	\$19,785	0.2%	103.3%	Fee to charter schools commission
122 Interest on Loans/Notes	830	\$1,419,275	\$1,428,809	\$0	\$0	\$1,419,275	\$1,428,809	15.5%	99.3%	Interest Payout
123 Loan Repayment (principal only)	831	\$303,842	\$315,331	\$0	\$0	\$303,842	\$315,331	3.4%	96.4%	Loan Repayment
124 Other (excludes amounts on lines 122-123)	800 - 890	\$9,004	\$9,004	\$0	\$0	\$9,004	\$9,004	0.1%	100.0%	Software license fees/permits, extracurricular activities, student uniforms, misc. expense, drug testing & background checks, bank fees
125 TOTAL OTHER OBJECTS	800	\$1,752,561	\$1,772,930	\$0	\$0	\$1,752,561	\$1,772,930	19.2%	98.9%	
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			\$0	\$0	\$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	\$8,813,511	\$8,908,266	\$319,970	\$306,645	\$9,133,481	\$9,214,912	100.0%	99.1%	

Excess (Deficiency) of Revenues over Expenditures	(\$184,489)	(\$324,061)	\$0	\$0	(\$184,489)	(\$324,061)
Fund Balance From Prior Year	\$762,640	\$578,151		\$0	\$762,640	\$578,151
Fund Balance at End of Year	\$578,151	\$254,091	\$0	\$0	\$578,151	\$254,091