

**Baton Rouge College Preparatory**  
Proposed FY 2017 Budget  
As of April 26, 2016

	<b>Budget</b>
	FY 2017 Budget Draft
<b>SUMMARY</b>	
<b>Revenue</b>	
Minimum Foundation Program	1,567,200
Revenue from Local Sources	180,496
Revenue From Federal Sources	122,411
<b>Total Revenue</b>	<b>1,870,107</b>
<b>Expenses</b>	
Salaries	857,065
Employee Benefits	202,275
Purchased Professional & Technical Services	306,420
Purchased Property Services	103,165
Other Purchased Services	249,005
Supplies	86,000
Property	33,750
Debt Service & Miscellaneous	1,050
<b>Total Expenses (excluding Depreciation Treatment)</b>	<b>1,838,730</b>
<b>Operating Income (excluding Depreciation Treatment)</b>	<b>31,376</b>
Depreciation	26,583
<b>Total Expenses (including Depreciation Treatment)</b>	<b>1,831,563</b>
<b>Operating Income (including Depreciation Treatment)*</b>	<b>38,543</b>
<b>Fund Balance</b>	
Beginning Balance (Unaudited)	246,332
Audit Adjustment	-
Beginning Balance (Audited)	246,332
Operating Income (including Depreciation Treatment)	38,543
<b>Ending Fund Balance (including Depreciation Treatment)</b>	<b>284,875</b>
<b>Compliance</b>	
Fund Balance % Requirement	3.00%
Fund Balance %	15.55%
<b>Major Assumptions</b>	
Enrollment	180
Revenue Increase	0%
Salary Increases	2%
Expense Increases	0%

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**Revenue**

**Minimum Foundation Program**

1994 - LA Local Component  
3110 - LA State Component  
3290-LA HB1 Measure

**SUBTOTAL- Minimum Foundation Program**

**Revenue From Local Sources**

1790 -LA Activity Revenues  
1920.1 - LA Private Grants  
1920.2 - LA Private Donations  
1999 - LA SIG Pass Through  
999 -LA Uncategorized

**SUBTOTAL - Revenue From Local Sources**

**Revenue From Federal Sources**

4541 - LA Title I  
4545 - LA Title II  
4531 - LA IDEA  
4990 - LA E-Rate  
4515 - LA NSLP Reimbursements

**SUBTOTAL - Revenue From Federal Sources**

**TOTAL REVENUES**

<b>Budget</b>	
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	930,150
	637,050
	-
<b>SUBTOTAL- Minimum Foundation Program</b>	<b>1,567,200</b>
	-
	10,000
	5,000
	165,496
	-
<b>SUBTOTAL - Revenue From Local Sources</b>	<b>180,496</b>
	67,748
	12,290
	32,774
	9,600
	-
<b>SUBTOTAL - Revenue From Federal Sources</b>	<b>122,411</b>
<b>TOTAL REVENUES</b>	<b>1,870,107</b>

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<b>Expenses</b>		
<b>Salaries</b>		
111-LA	School Leadership	81,600
112-LA	Teachers	569,711
114-LA	Clerical Support	105,940
119-LA	Other Salaries	66,300
123-LA	Substitutes	-
129-LA	Temporary Staff	-
150-LA	June Stipends - Staff	-
150-LA	June Stipends - Interns	-
150-LA	Summer School Stipends	3,000
150-LA	Grade Level and Subject Matter Lead Stipends	5,000
150-LA	Referral Stipends	2,000
150-LA	COMPASS Stipends & Performance Pay	23,514
<b>SUBTOTAL - Salaries</b>		<b>857,065</b>
<b>Employee Benefits</b>		
200-LA	Medical, Dental, Vision, Life & Disability Insurance	102,000
220-LA	Social Security	53,138
225-LA	Medicare	12,427
239-LA	Retirement	25,712
250-LA	Unemployment	4,712
260-LA	Workers Compensation	4,285
<b>SUBTOTAL - Employee Benefits</b>		<b>202,275</b>

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<b>Purchased Professional &amp; Technical Services</b>		
319.1 - LA	Authorizer Fee	31,344
319.2 - LA	Admin Fees - 403b	1,000
320.1 - LA	Educational Consultants/Services	5,000
320.2 - LA	Special Education Services	42,426
320.3 - LA	Professional Development	17,000
320.4 - LA	Achievement Network	24,000
320.4 - LA	MAP	4,284
320.5 - LA	SIS System	7,230
320.6 - LA	Field Trips	3,600
320.7 - LA	Scholastic	4,680
320.1 - LA	BES	5,146
331 - LA	Health & Social Services	45,000
332 - LA	Legal	5,000
333.1 - LA	Back-Office Support & Financial Consulting	62,362
333.2 - LA	Payroll	1,916
333.3 - LA	Audit	11,000
340.1 - LA	Bank Fees	48
340.2 - LA	Fingerprinting/Background	385
340.3 - LA	Technology Support	9,000
340.4 - LA	E-Rate Consulting	2,000
340.5 - LA	Student Data Compliance Support	24,000
<b>SUBTOTAL -Purchased Professional &amp; Technical Services</b>		<b>306,420</b>
<b>Purchased Property Services</b>		
410 - LA	Utilities	23,625
421 - LA	Garbage	2,400
423 - LA	Custodial Services	30,000
424 - LA	Grounds	12,000
430 - LA	Facility Improvements	10,000
442.1 - LA	Copier Lease	4,800
442.2 - LA	Phone Rentals	-
490.1 - LA	Pest Control	1,920
490.2 - LA	Security & Fire	1,620
490.3 - LA	District Facility Usage Charges	16,800
<b>SUBTOTAL - Purchased Property Services</b>		<b>103,165</b>

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**Other Purchased Services**

510 - LA Student Transportation  
521 - LA Liability & D&O Insurance  
530.1 - LA Internet  
530.2 - LA Telephone  
530.3 - LA Cell Phone  
530.4 - LA Mailing & Postage  
530.5 - LA OneCall  
540.2 - LA Student Recruitment  
540.3 - LA Staff Recruitment  
570.1 - LA Food Service  
570.2 - LA SFA Services  
582 - LA Travel Expenses Reimbursed

**SUBTOTAL - Other Purchased Services**

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	156,328
	27,000
	10,000
	2,000
	2,400
	1,000
	675
	9,000
	18,500
	14,400
	7,702
	-
<b>SUBTOTAL</b>	<b>249,005</b>

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<b>Supplies</b>		
610.1 - LA	Instructional Materials	36,000
610.2 - LA	Administrative Materials	-
610.3 - LA	Office Supplies	16,200
610.4 - LA	Copier Supplies	7,200
610.5 - LA	Custodial Supplies	3,600
610.6 - LA	Uniforms	3,600
610.7 - LA	Facility Swag	1,000
610.8 - LA	Student Swag	4,500
610.9 - LA	Staff Swag	1,700
630 - LA	Purchased Food	2,000
641 - LA	Library Books	9,000
642 - LA	Textbooks & Workbooks	1,200
599-LA	Uncategorized	-
<b>SUBTOTAL - Supplies</b>		<b>86,000</b>
<b>Property</b>		
733.1 - LA	Classroom Furniture	7,500
733.3 - LA	Special Education Furniture	-
733.2 - LA	Office Furniture	2,000
734.1 - LA	Classroom Technology	15,000
734.2 - LA	Office Technology	7,000
734.3 - LA	Special Education Technology	1,000
735 - LA	Technology Software	1,250
<b>SUBTOTAL - Property</b>		<b>33,750</b>
<b>Debt Services &amp; Miscellaneous</b>		
810.1 - LA	LAPCS Membership	1,000
832 - LA	Finance Charges	50
		<b>1,050</b>
<b>TOTAL EXPENSES</b>		<b>1,838,730</b>

At year-end, EdTec reviews expenses to determine whether they should be capitalized according to GAAP. Prior year depreciation is also not recorded until year-end in case there are any disposals intra-year.