

**LISA Academy Public Charter School  
Proposed Budget 2014-2015**

<u>Line#</u>	<u>Revenues</u>	<u>Amount</u>	<u>Total</u>
	State Public Charter School Aid:		
	State Foundation Funding	<b>8,983,460.02</b>	
	Student Growth	652,086.00	
	Professional Development	36,741.00	
	NSLA	295,304.00	
	<b>Total State Charter School Aid</b>		<b>9,967,591.02</b>
	Other Sources of Revenues:		
	Private Donations or Gifts	0.00	
	Federal Grants (Title-I + Sp Ed + ARMAC + Title-II)	598,550.01	
	Food Fund (Student + ADE Child Nutrition)	247,000.00	
	Other ( <i>Roll over</i> )	1,452,020.61	
	<b>Total Other Sources of Revenues</b>		<b>2,297,570.62</b>
	<b>TOTAL REVENUES</b>		<b>12,265,161.64</b>

	<u>Expenditures</u>	<u>Amount</u>	<u>Total</u>
	Regular Classroom Instruction: 1100		
	Salaries: (No. of Positions__)	3,320,598.50	
	Fringe Benefits	864,938.43	
	Purchased Services	140,000.00	
	Supplies and Materials	503,594.63	
	Equipment		
	Other ( <i>Dues and Fees</i> )	9,500.00	<b>4,838,631.56</b>
	(Budget Continued)		
	Special Education: 1200		
	Salaries: (No. of Positions__)	279,592.00	
	Fringe Benefits	73,275.66	
	Purchased Services	18,000.00	
	Supplies and Materials	6,750.00	
	Equipment	0.00	
	Other ( <i>Describe</i> )		<b>377,617.66</b>
	Compensatory Education: 1500		
	Salaries: (No. of Positions__)	227,100.00	
	Fringe Benefits	57,755.33	
	Purchased Services	0.00	
	Supplies and Materials	0.00	
	Equipment	0.00	
	Other ( <i>Describe</i> )		<b>284,855.33</b>
	Other Instructional Programs: 1900		
	Salaries: (No. of Positions__)	84,399.33	
	Fringe Benefits	21,909.00	
	Purchased Services	0.00	

Supplies and Materials	6,000.00	
Equipment		
Other (Describe)		<b>112,308.33</b>
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Support Services - Students: 2100		
Salaries: (No. of Positions__)	121,674.00	
Fringe Benefits	30,863.09	
Purchased Services	90,000.00	
Supplies and Materials	7,000.00	
Equipment		
Other (Describe)		<b>249,537.09</b>
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Support Services - Instructional Staff: 2200		
Salaries: (No. of Positions__)	378,128.17	
Fringe Benefits	103,728.78	
Purchased Services	312,167.99	
Supplies and Materials	66,715.03	
Equipment	0.00	
Other (Describe)		<b>860,739.97</b>
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	<i>(Budget Continued)</i>	
Support Services - General Administration: 2300		
Salaries: (No. of Positions__)	90,200.00	
Fringe Benefits	29,654.54	
Purchased Services	95,000.00	
Supplies and Materials	3,000.00	
Equipment	16,000.00	
Other (Describe)		<b>233,854.54</b>
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Support Services - School Administration: 2400		
Salaries: (No. of Positions__)	694,916.00	
Fringe Benefits	189,738.33	
Purchased Services		
Supplies and Materials		
Equipment		
Other (Describe)		<b>884,654.33</b>
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Fiscal and Central Services: 2500		
Salaries: (No. of Positions__)	180,476.00	
Fringe Benefits	50,743.37	
Purchased Services	118,500.00	
Supplies and Materials	17,000.00	
Equipment	6,000.00	
Other (Describe)	20,000.00	<b>392,719.37</b>
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Maintenance and Operation: 2600		
Salaries: (No. of Positions__)	29,528.00	
Fringe Benefits	7,876.55	
Purchased Services	1,507,000.00	
(include utilities and building rent)		
Supplies and Materials	189,000.00	
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Equipment	0.00	
Other (Security)	<u>27,000.00</u>	<u>1,760,404.55</u>
Pupil Transportation: 2700		
Salaries: (No. of Positions__)	0.00	
Fringe Benefits	<u>0.00</u>	
Purchased Services	<u>3,500.00</u>	
Supplies and Materials		
Equipment		
Other	<u>0.00</u>	<u>3,500.00</u>
Food Services: 3100		
Salaries: (No. of Positions__)	71,177.60	
Fringe Benefits	<u>16,795.25</u>	
Purchased Services	<u>0.00</u>	
Supplies and Materials	<u>330,000.00</u>	
Equipment		
Other (Describe)	<u>1,000.00</u>	<u>418,972.85</u>
(Budget Continued)		
Data Processing:		
Salaries: (No. of Positions__)	0.00	
Fringe Benefits	<u>0.00</u>	
Purchased Services	<u>0.00</u>	
Supplies and Materials	<u>0.00</u>	
Equipment		
Other (Describe)		<u>0.00</u>
Substitute Personnel: 1100-61710-61720		
Salaries: (No. of Positions__)	25,920.00	
Fringe Benefits	<u>12,293.58</u>	<u>38,213.58</u>
Facilities: 4000		
Lease/Purchase (contract for one total year including facility upgrad	<u>341,801.54</u>	
Please list upgrades:		<u>341,801.54</u>
Utilities (contract for one total year including facility upgrades)		
Insurance (contract for one total year including facility upgrades):	75,000.00	
Property Insurance		
Content Insurance		<u>75,000.00</u>
Debt Expenditures:	<u>59,500.00</u>	<u>59,500.00</u>
Other Expenditures:		
(Describe)		<u>0.00</u>
<b>TOTAL EXPENDITURES</b>		<b>10,932,310.70</b>
<b>END OF YEAR CLOSING</b>		<b>1,332,850.94</b>

Approved on 9/25/2014  
 Singun Kackara  
