

LISA Academy Public Charter School Proposed Budget 2016-2017		Proposed Budget 2016-2017	
		2000 students	
Line#	Revenues	Amount	Total
	State Public Charter School Aid:		
	State Foundation Funding	9,903,802.74	
	Student Growth	3,110,328.00	
	Professional Development	38,819.45	
	Earlychildhood Sp Ed	1,764.58	
	GT/AP	5,000.00	
	ELL	25,156.00	
	NSLA	367,076.46	
	Facilities Funding Aid	782,568.00	
	<b>Total State Charter School Aid</b>		<b>14,234,515.23</b>
	Other Sources of Revenues:		
	Private Donations or Gifts		500,000.00
	Title I	348,644.74	
	SPED Title VI-B	272,564.68	
	Federal Pre-School Fund	4,668.83	
	Medicaid	54,600.00	
	ARMAC	44,828.57	
	Title II	54,260.04	
	<b>Total Federal Grants (Title-I + Sp Ed + Early Ch Sp Ed + Medicaid+ARMAC + Title-II )</b>		<b>779,566.86</b>
	Food Fund (Student + ADE Child Nutrition)		410,186.43
	Other (Roll over )		
	<b>Total Other Sources of Revenues</b>		<b>1,689,753.29</b>
	<b>TOTAL REVENUES</b>		<b>15,924,268.52</b>
	<b>Expenditures</b>	<b>Amount</b>	<b>Total</b>
	Regular Classroom Instruction: 1100		
	Salaries: (No. of Positions __)	4,404,048.74	
	Fringe Benefits	1,114,559.19	
	Purchased Services	197,630.00	
	Supplies and Materials	515,500.00	
	Equipment	1,500.00	
	Other (Dues and Fees)	11,000.00	6,244,237.93
	(Budget Continued)		
	Special Education: 1200		
	Salaries: (No. of Positions __)	374,772.00	
	Fringe Benefits	93,971.46	
	Purchased Services	30,000.00	
	Supplies and Materials	3,000.00	
	Equipment	0.00	
	Other (Describe) 2990	16,325.40	518,068.86
	Compensatory Education: 1500		
	Salaries: (No. of Positions __)	209,160.50	
	Fringe Benefits	47,284.98	
	Purchased Services		
	Supplies and Materials		
	Equipment	0.00	
	Other (Describe) 3355	81.37	256,526.85
	Other Instructional Programs : 1900		
	Salaries: (No. of Positions __)	116,642.00	
	Fringe Benefits	27,321.24	
	Purchased Services	0.00	
	Supplies and Materials	0.00	
	Equipment	0.00	
	Other (Describe)	0.00	143,963.24
	Support Services - Students: 2100		
	Salaries: (No. of Positions __)	355,784.00	
	Fringe Benefits	85,853.61	
	Purchased Services	136,495.79	
	Supplies and Materials	13,000.00	
	Equipment	7,000.00	
	Other (Describe)	0.00	598,133.40
	Support Services - Instructional Staff: 2200		
	Salaries: (No. of Positions __)	602,184.50	
	Fringe Benefits	146,409.07	
	Purchased Services	369,339.80	
	Supplies and Materials	388,902.11	
	Equipment	49,030.50	

Other (Describe)	0.00	1,555,865.98
(Budget Continued)		
Support Services - General Administration: 2300		
Salaries: (No. of Positions)	98,200.00	
Fringe Benefits	23,542.22	
Purchased Services	92,500.00	
Supplies and Materials	8,000.00	
Equipment	0.00	
Other (Describe)	1,000.00	223,242.22
Support Services - School Administration: 2400		
Salaries: (No. of Positions)	1,155,239.50	
Fringe Benefits	275,890.84	
Purchased Services	0.00	
Supplies and Materials	0.00	
Equipment	0.00	
Other (Describe)	0.00	1,431,130.34
Fiscal and Central Services: 2500		
Salaries: (No. of Positions)	340,539.31	
Fringe Benefits	85,547.36	
Purchased Services	184,500.00	
Supplies and Materials	38,000.00	
Equipment	9,566.83	
Other (Describe)	21,000.00	679,153.50
Maintenance and Operation: 2600		
Salaries: (No. of Positions)	28,674.00	
Fringe Benefits	7,762.92	
Purchased Services	2,401,660.79	
(include utilities and building rent)	0.00	
Supplies and Materials	281,900.00	
Equipment	19,000.00	
Other (Security)	20,000.00	2,758,997.71
Pupil Transportation: 2700		
Salaries: (No. of Positions)	0.00	
Fringe Benefits	0.00	
Purchased Services	7,500.00	
Supplies and Materials	0.00	
Equipment	0.00	
Other	0.00	7,500.00
Food Services: 3100		
Salaries: (No. of Positions)	80,221.20	
Fringe Benefits	17,367.89	
Purchased Services	0.00	
Supplies and Materials	386,000.00	
Equipment	0.00	
Other (Describe)	2,000.00	485,589.09
Facilities: 4000		
Lease/Purchase (contract for one total year including facility upgrades)	1,163,000.00	
Please list upgrades:	0.00	1,163,000.00
	0.00	
Utilities (contract for one total year including facility upgrades)	0.00	
Insurance (contract for one total year including facility upgrades):	134,000.00	
Property Insurance	0.00	
Content Insurance	0.00	134,000.00
Debt Expenditures:	58,800.00	58,800.00
Other Expenditures:		
(Describe)	0.00	0.00
Other Non-Programmed Costs: 5900-69410	20,000.00	20,000.00
Other Expenditures:	0	
(Describe)	0.00	0.00
Total Salary		7,765,465.75
Total Fringe Benefits		1,925,510.78
Total Other Expenditure		16,278,209.12
<b>TOTAL EXPENDITURES</b>		<b>16,278,209.12</b>
6,587,232.59		
<b>END OF YEAR CLOSING</b>		<b>-353,940.60</b>

9-22-16  
