

# Annual Statistical Report 2015/2016

County: PULASKI

Charter Schools  
LISA ACADEMY

LEA: 6041700

|   | 2015/2016<br>Actual | 2016/2017<br>Budget |   | 2015/2016<br>Actual | 2016/2017<br>Budget |
|---|---------------------|---------------------|---|---------------------|---------------------|
| 1 Area in Square Miles  | 0                   |                     | <b>CURRENT EXPENDITURES</b>                             |                     |                     |
| 2 ADA   | 1,437               |                     | <b>Instruction:</b>                                     |                     |                     |
| 3 ADA Pct Change over 5 Years                                       | 67%                 |                     | 49 Regular Instruction                                  | 4,873,070           | 6,264,238           |
| 4 4 Qtr ADM   | 1,482               |                     | 50 Special Education                                    | 318,519             | 501,743             |
| 5 Prior Year 3 Qtr ADM  | 1,462               |                     | 51 Career Education                                     | 0                   | 0                   |
| 6 Assessment  | 0                   |                     | 52 Adult Education                                      | 0                   | 0                   |
| 7 M&O Mills   | 0.00                |                     | 53 Compensatory Education                               | 386,842             | 256,445             |
| 8 URT Mills   | 0.00                |                     | 54 Other  | 93,497              | 134,856             |
| 9 M&O Mills in Excess of URT  | 0.00                |                     | <b>55 Total Instruction</b>                             | <b>5,671,928</b>    | <b>7,157,283</b>    |
| 10 Dedicated M&O Mills  | 0.00                |                     | <b>District Level Support:</b>                          |                     |                     |
| 11 Debt Service Mills   | 0.00                |                     | 56 General Administration                               | 179,657             | 223,242             |
| 12 Total Mills  | 0.00                |                     | 57 Central Services                                     | 535,550             | 679,154             |
| 13 Total Debt Bond/Non Bond   | 0                   |                     | 58 Maintenance & Operations Of Plant                    | 2,096,414           | 2,892,998           |
| <b>State and Local Revenue</b>                                      |                     |                     | 59 Student Transportation                               | 5,500               | 7,500               |
| 14 Property Tax Receipts (Incl URT)                                 | 0                   | 0                   | 60 Othr District Level Support Service                  | 14,187              | 16,325              |
| 15 Other Local Receipts   | 458,680             | 100,345             | <b>61 Total District Support Services</b>               | <b>2,831,308</b>    | <b>3,819,219</b>    |
| 16 Revenue From Interm Srcs   | 71,000              | 500,000             | <b>School Level Support:</b>                            |                     |                     |
| 17.1 Foundation Funding (Excl URT)                                  | 0                   | 0                   | 62 Student Support Services                             | 233,564             | 571,113             |
| 17.2 98% of URT X Assessment less Net Revenues                      | 0                   | 0                   | 63 Instructional Staff Support Service                  | 854,574             | 1,542,685           |
| 18 Student Growth Funding   | 125,968             | 3,110,328           | 64 School Administration                                | 1,039,166           | 1,431,130           |
| 19 Declining Enrollment Funding                                     | 0                   | 0                   | <b>65 Total District Support Services</b>               | <b>2,127,305</b>    | <b>3,544,929</b>    |
| 20 Consolidation Incentive/Assistance                               | 0                   | 0                   | <b>Non-Instructional Services:</b>                      |                     |                     |
| 21 Isolated Funding   | 0                   | 0                   | 66 Food Service Operations                              | 368,987             | 485,589             |
| 22 Supplemental Millage Incent. Funds                               | 0                   | 0                   | 67 Other Enterprise Operations                          | 0                   | 0                   |
| 23 Other Unrestricted State Funding                                 | 9,623,372           | 9,903,803           | 68 Community Operations                                 | 35                  | 81                  |
| <b>24 Total Unrestricted Revenue from State and Local Sources</b>   | <b>10,279,020</b>   | <b>13,614,475</b>   | 69 Other Non-Instructional Services                     | 0                   | 0                   |
| <b>Restricted Revenue from State Sources:</b>                       |                     |                     | <b>70 Total Non-Instructional Services</b>              | <b>369,022</b>      | <b>485,670</b>      |
| 25 Adult Education  | 0                   | 0                   | 71 Facilities Acquisition And Const.                    | 97,649              | 1,163,000           |
| <b>Regular Education:</b>   |                     |                     | 72 Debt Service   | 59,155              | 58,800              |
| 26 Professional Development   | 38,075              | 38,819              | 75 Other Non-Programmed Costs                           | 0                   | 0                   |
| 27 Other Regular Education  | 64,878              | 0                   | <b>76 Total Expenditures</b>                            | <b>11,156,367</b>   | <b>16,228,901</b>   |
| <b>Special Education:</b>   |                     |                     | 77 Less: Capital Expenditures                           | (129,163)           | -1,249,097          |
| 28 Gifted And Talented  | 5,000               | 5,000               | 78 Less: Debt Service                                   | (59,155)            | -58,800             |
| 29 Alt. Learning Environment (ALE)                                  | 0                   | 0                   | <b>79 Total Current Expenditures</b>                    | <b>10,968,048</b>   | <b>14,921,004</b>   |
| 30 English Language Learner (ELL)                                   | 17,820              | 25,156              | 80 Exclusions from Current Expenditures                 | (452,410)           | -100,426            |
| 31 National School Lunch State Categorical Funds (NSL)              | 349,216             | 367,076             | <b>81 Net Current Expenditures</b>                      | <b>10,515,638</b>   | <b>14,820,578</b>   |
| 32 Other Special Education  | 20,259              | 1,765               | 82 Per Pupil Expenditures                               | 7,316               |                     |
| 33 Career Education   | 0                   | 0                   | 83 Personnel - Non-Federal Licensed Classroom FTEs      | 89.35               |                     |
| 34 School Food Service  | 2,369               | 3,231               | 83.5 Total Salary - Non-Federal Licensed Classroom FTEs | 3,454,362           |                     |
| 35 Educational Service Cooperatives                                 | 0                   | 0                   | 84 Avg Salary - Non-Federal Licensed Classroom FTEs     | 38,661              |                     |
| 36 Early Childhood Programs   | 0                   | 0                   | 85 Personnel - Non-Federal Licensed FTEs                | 104.36              |                     |
| 37 Magnet School Programs   | 0                   | 0                   | 85.5 Total Salary - Non-Federal Licensed FTEs           | 4,401,567           |                     |
| 38 Other Non-Instructional Program Aid                              | 842,262             | 782,568             | 86 Avg Salary - Non-Federal Licensed FTEs               | 42,177              |                     |
| <b>39 Total Restricted Revenue from State Sources</b>               | <b>1,339,880</b>    | <b>1,223,615</b>    | 87.1 Legal Balance (funds 1-2-4)                        | 3,043,972           | 2,692,246           |
| <b>40 Total Restricted Revenue from Federal Sources</b>             | <b>899,691</b>      | <b>1,086,178</b>    | 87.2 Categorical Fund Balance                           | 557                 | 364                 |
| <b>Other Sources of Funds:</b>                                      |                     |                     | 87.3 Deposits With Paying Agents (QZAB)                 | 0                   | 0                   |
| 41 Financing Sources  | 0                   | 0                   | 87.4 Net Legal Bal (Excl Cat & QZAB)                    | 3,043,415           | 2,691,883           |
| 42 Balances Consol/Annexed District                                 | 0                   | 0                   | 88 Building Fund Balance (fund 3)                       | 0                   | 0                   |
| 43 Indirect Cost Reimbursement                                      | 0                   | 0                   | 89 Capital Outlay Balance/Dedicated M&O (fund 5)        | 0                   | 0                   |
| 44 Gains & Losses - Sale Fixed Assets                               | 0                   | 0                   |   |                     |                     |
| 45 Compensation - Loss Of Fixed Assets                              | 0                   | 0                   |   |                     |                     |
| 46 Other  | 0                   | 0                   |   |                     |                     |
| <b>47 Total Other Sources of Funds</b>                              | <b>0</b>            | <b>0</b>            |   |                     |                     |
| <b>48 Total Revenue and Other Sources of Funds from All Sources</b> | <b>12,518,590</b>   | <b>15,924,269</b>   |   |                     |                     |