

LISA Academy Public Charter School		Proposed Budget 2015-2016 (December 2014)	
		2000 students	
Line#	<u>Revenues</u>	<u>Amount</u>	<u>Total</u>
	State Public Charter School Aid:		
	State Foundation Funding	9,623,371.92	
	Student Growth	164,600.00	
	Professional Development	38,075.46	
	Earlychildhood Sp Ed	0.00	
	GT/AP	2,500.00	
	ELL	12,960.00	
	NSLA	349,215.91	
	Facilities Funding Aid	809,289.91	
	<b>Total State Charter School Aid</b>		<b>11,000,013.21</b>
	Other Sources of Revenues:		
	Private Donations or Gifts	0.00	
	Federal Grants (Title-I + Sp Ed + Early Ch Sp Ed + ARMAC + Title-II )	614,544.91	
	Food Fund (Student + ADE Child Nutriotion)	230,000.00	
	Other (Roll over )	1,780,566.83	
	<b>Total Other Sources of Revenues</b>		<b>2,625,111.74</b>
	<b>TOTAL REVENUES</b>		<b>13,625,124.95</b>
	<u>Expenditures</u>	<u>Amount</u>	<u>Total</u>
	Regular Classroom Instruction: 1100		
	Salaries: (No. of Positions__)	3,243,396.31	
	Fringe Benefits	795,105.48	
	Purchased Services	125,000.00	
	Supplies and Materials	450,000.00	
	Equipment		
	Other (Dues and Fees)	9,500.00	<b>4,623,001.79</b>
	(Budget Continued)		
	Special Education: 1200		
	Salaries: (No. of Positions__)	296,192.00	
	Fringe Benefits	72,981.82	
	Purchased Services	18,000.00	
	Supplies and Materials	2,500.00	
	Equipment	0.00	
	Other (Describe)		<b>389,673.82</b>
	Compensatory Education: 1500		
	Salaries: (No. of Positions__)	341,169.71	
	Fringe Benefits	81,033.27	
	Purchased Services	0.00	
	Supplies and Materials	0.00	
	Equipment	0.00	
	Other (Describe)		<b>422,202.98</b>
	Other Instructional Programs: 1900		
	Salaries: (No. of Positions__)	53,802.78	
	Fringe Benefits	14,107.43	
	Purchased Services	0.00	
	Supplies and Materials	2,500.00	
	Equipment		
	Other (Describe)		<b>70,410.21</b>
	Support Services - Students: 2100		

Salaries: (No. of Positions__)	147,944.00	
Fringe Benefits	32,029.88	
Purchased Services	78,000.00	
Supplies and Materials	7,000.00	
Equipment		
Other (Describe)		<b>264,973.88</b>
<b>Support Services - Instructional Staff: 2200</b>		
Salaries: (No. of Positions__)	367,411.24	
Fringe Benefits	91,502.25	
Purchased Services	292,676.47	
Supplies and Materials	45,286.06	
Equipment	21,500.00	
Other (Describe)		<b>818,376.02</b>
		<i>(Budget Continued)</i>
<b>Support Services - General Administration: 2300</b>		
Salaries: (No. of Positions__)	97,500.00	
Fringe Benefits	23,704.83	
Purchased Services	95,000.00	
Supplies and Materials	3,000.00	
Equipment	0.00	
Other (Describe)	20,000.00	<b>239,204.83</b>
<b>Support Services - School Administration: 2400</b>		
Salaries: (No. of Positions__)	876,896.67	
Fringe Benefits	216,249.13	
Purchased Services		
Supplies and Materials		
Equipment		
Other (Describe)		<b>1,093,145.80</b>
<b>Fiscal and Central Services: 2500</b>		
Salaries: (No. of Positions__)	243,495.27	
Fringe Benefits	60,826.13	
Purchased Services	201,000.00	
Supplies and Materials	23,000.00	
Equipment	12,500.00	
Other (Describe)	18,000.00	<b>558,821.40</b>
<b>Maintenance and Operation: 2600</b>		
Salaries: (No. of Positions__)	54,340.00	
Fringe Benefits	11,764.61	
Purchased Services	1,646,110.32	
(include utilities and building rent)		
Supplies and Materials	190,000.00	
Equipment	0.00	
Other (Security)	25,000.00	<b>1,927,214.93</b>
<b>Pupil Transportation: 2700</b>		
Salaries: (No. of Positions__)	0.00	
Fringe Benefits	0.00	
Purchased Services	4,500.00	
Supplies and Materials		
Equipment		
Other	0.00	<b>4,500.00</b>
<b>Food Services: 3100</b>		
Salaries: (No. of Positions__)	110,864.80	
Fringe Benefits	24,002.23	

Purchased Services	0.00	
Supplies and Materials	330,000.00	
Equipment		
Other (Describe)	1,099.52	<b>465,966.55</b>
<i>(Budget Continued)</i>		
Data Processing:		
Salaries: (No. of Positions___)	0.00	
Fringe Benefits	0.00	
Purchased Services	0.00	
Supplies and Materials	0.00	
Equipment		
Other (Describe)		<b>0.00</b>
Substitute Personnel: 1100-61710-61720		
Salaries: (No. of Positions___)	34,888.00	
Fringe Benefits	0.00	<b>34,888.00</b>
Facilities: 4000		
Lease/Purchase (contract for one total year including facility upgrades)	470,100.00	
<i>Please list upgrades:</i>		<b>470,100.00</b>
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		<b>75,000.00</b>
Debt Expenditures:	57,500.00	<b>57,500.00</b>
Other Expenditures: (Describe)	0.00	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>11,514,980.21</b>
<b>END OF YEAR CLOSING</b>		<b>2,110,144.74</b>