

LISA Academy Public Charter School		Proposed Budget 2016-2017 (January 2016)	
		2000 students	
Line#	<u>Revenues</u>	<u>Amount</u>	<u>Total</u>
	State Public Charter School Aid:		
	State Foundation Funding	9,902,540.00	
	Student Growth	3,057,160.00	
	Professional Development	52,100.00	
	Earlychildhood Sp Ed	0.00	
	GT/AP	5,000.00	
	ELL	24,273.33	
	NSLA	354,392.50	
	Facilities Funding Aid	0.00	
	<b>Total State Charter School Aid</b>		<b>13,395,465.83</b>
	Other Sources of Revenues:		
	Private Donations or Gifts	500,000.00	
	Federal Grants (Title-I + Sp Ed + Early Ch Sp Ed + ARMAC + Title-II )	636,272.92	
	Food Fund (Student + ADE Child Nutriotion)	313,636.36	
	Other (Roll over )	2,110,144.74	
	<b>Total Other Sources of Revenues</b>		<b>3,560,054.02</b>
	<b>TOTAL REVENUES</b>		<b>16,955,519.85</b>
	<u>Expenditures</u>	<u>Amount</u>	<u>Total</u>
	Regular Classroom Instruction: 1100		
	Salaries: (No. of Positions__)	4,324,898.20	
	Fringe Benefits	1,082,257.94	
	Purchased Services	166,666.67	
	Supplies and Materials	385,000.00	
	Equipment	0.00	
	Other (Dues and Fees)	12,666.67	<b>5,971,489.48</b>
	(Budget Continued)	0	
	Special Education: 1200	0	
	Salaries: (No. of Positions__)	386,637.76	
	Fringe Benefits	96,549.01	
	Purchased Services	24,000.00	
	Supplies and Materials	3,333.33	
	Equipment	0.00	
	Other (Describe)	0.00	<b>510,520.11</b>
	Compensatory Education: 1500	0	
	Salaries: (No. of Positions__)	351,404.80	
	Fringe Benefits	83,464.27	
	Purchased Services	0.00	
	Supplies and Materials	0.00	
	Equipment	0.00	
	Other (Describe)	0.00	<b>434,869.07</b>
	Other Instructional Programs: 1900	0	
	Salaries: (No. of Positions__)	55,416.86	
	Fringe Benefits	14,530.65	
	Purchased Services	0.00	
	Supplies and Materials	3,333.33	
	Equipment	0.00	
	Other (Describe)	0.00	<b>73,280.85</b>
	Support Services - Students: 2100	0	
		0	

Salaries: (No. of Positions__)	237,982.32	
Fringe Benefits	55,243.18	
Purchased Services	104,000.00	
Supplies and Materials	9,333.33	
Equipment	0.00	
Other (Describe)	0.00	<b>406,558.83</b>
Support Services - Instructional Staff: 2200	0	
Salaries: (No. of Positions__)	378,433.58	
Fringe Benefits	94,247.32	
Purchased Services	403,568.63	
Supplies and Materials	60,381.41	
Equipment	28,666.67	
Other (Describe)	0.00	<b>965,297.60</b>
	(Budget Continued)	
Support Services - General Administration: 2300	0	
Salaries: (No. of Positions__)	98,475.00	
Fringe Benefits	23,941.88	
Purchased Services	126,666.67	
Supplies and Materials	4,000.00	
Equipment	0.00	
Other (Describe)	26,666.67	<b>279,750.21</b>
Support Services - School Administration: 2400	0	
Salaries: (No. of Positions__)	1,146,043.57	
Fringe Benefits	284,611.46	
Purchased Services	0.00	
Supplies and Materials	0.00	
Equipment	0.00	
Other (Describe)	0.00	<b>1,430,655.03</b>
Fiscal and Central Services: 2500	0	
Salaries: (No. of Positions__)	287,280.13	
Fringe Benefits	72,408.83	
Purchased Services	214,666.67	
Supplies and Materials	30,666.67	
Equipment	16,666.67	
Other (Describe)	24,000.00	<b>645,688.96</b>
Maintenance and Operation: 2600	0	
Salaries: (No. of Positions__)	55,970.20	
Fringe Benefits	12,117.55	
Purchased Services	2,146,658.44	
(include utilities and building rent)	0.00	
Supplies and Materials	253,333.33	
Equipment	0.00	
Other (Security)	33,333.33	<b>2,501,412.85</b>
Pupil Transportation: 2700	0	
Salaries: (No. of Positions__)	0.00	
Fringe Benefits	0.00	
Purchased Services	4,500.00	
Supplies and Materials	0.00	
Equipment	0.00	
Other	0.00	<b>4,500.00</b>
Food Services: 3100	0	
Salaries: (No. of Positions__)	136,590.74	
Fringe Benefits	31,431.90	

Purchased Services	0.00	
Supplies and Materials	450,000.00	
Equipment	0.00	
Other (Describe)	1,466.03	<b>619,488.67</b>
<i>(Budget Continued)</i>	0	
Data Processing:	0	
Salaries: (No. of Positions___)	0.00	
Fringe Benefits	0.00	
Purchased Services	0.00	
Supplies and Materials	0.00	
Equipment	0.00	
Other (Describe)	0.00	<b>0.00</b>
Substitute Personnel: 1100-61710-61720	0	
Salaries: (No. of Positions___)	34,888.00	
Fringe Benefits	0.00	<b>34,888.00</b>
Facilities: 4000	0	
Lease/Purchase (contract for one total year including facility upgrades)	150,000.00	
<i>Please list upgrades:</i>	0.00	<b>150,000.00</b>
Utilities (contract for one total year including facility upgrades)	0.00	
Insurance (contract for one total year including facility upgrades):	100,000.00	
Property Insurance	0.00	
Content Insurance	0.00	<b>100,000.00</b>
Debt Expenditures:	57,500.00	<b>57,500.00</b>
Other Expenditures: (Describe)	0 0.00	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>14,185,899.66</b>
<b>END OF YEAR CLOSING</b>		<b>2,769,620.19</b>