

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	
	Total State Charter School Aid		13,395,465.83
	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	
	Total Other Sources of Revenues		3,560,054.02
	TOTAL REVENUES		16,955,519.85
	<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	5,971,489.48
	(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	510,520.11
	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	434,869.07
	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	73,280.85
	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	406,558.83
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	965,297.60
	(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	279,750.21
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	1,430,655.03
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	645,688.96
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	2,501,412.85
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	4,500.00
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	619,488.67
<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	0.00
Substitute Personnel: 1100-61710-61720	0	
Salaries: (No. of Positions___)	34,888.00	
Fringe Benefits	0.00	34,888.00
Facilities: 4000	0	
Lease/Purchase (contract for one total year including facility upgrades)	150,000.00	
<i>Please list upgrades:</i>	0.00	150,000.00
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	100,000.00
Debt Expenditures:	57,500.00	57,500.00
Other Expenditures: (Describe)	0 0.00	0.00
TOTAL EXPENDITURES		14,185,899.66
END OF YEAR CLOSING		2,769,620.19