

| LISA Academy Public Charter School |                                                                                             | Proposed Budget 2017-2018<br>(December 2016) |                      |
|------------------------------------|---------------------------------------------------------------------------------------------|----------------------------------------------|----------------------|
|                                    |                                                                                             | 2050 students                                |                      |
| Line#                              | Revenues                                                                                    | Amount                                       | Total                |
|                                    | State Public Charter School Aid:                                                            |                                              |                      |
|                                    | State Foundation Funding                                                                    | 13,358,870.00                                |                      |
|                                    | Student Growth                                                                              | 402,780.00                                   |                      |
|                                    | Professional Development                                                                    | 81,590.00                                    |                      |
|                                    | Earlychildhood Sp Ed                                                                        | 1,764.58                                     |                      |
|                                    | GT/AP                                                                                       | 5,000.00                                     |                      |
|                                    | ELL                                                                                         | 25,156.00                                    |                      |
|                                    | NSLA                                                                                        | 491,967.80                                   |                      |
|                                    | Facilities Funding Aid                                                                      | 0.00                                         |                      |
|                                    | <b>Total State Charter School Aid</b>                                                       |                                              | <b>14,367,128.38</b> |
|                                    | Other Sources of Revenues:                                                                  |                                              |                      |
|                                    | Private Donations or Gifts                                                                  |                                              | 0.00                 |
|                                    | Title I                                                                                     | 450,000.00                                   |                      |
|                                    | SPED Title VI-B                                                                             | 300,000.00                                   |                      |
|                                    | Federal Pre-School Fund                                                                     | 5,000.00                                     |                      |
|                                    | Medicaid                                                                                    | 55,000.00                                    |                      |
|                                    | ARMAC                                                                                       | 45,000.00                                    |                      |
|                                    | Title II                                                                                    | 72,000.00                                    |                      |
|                                    | <b>Total Federal Grants (Title-I + Sp Ed + Early Ch Sp Ed + Medicaid+ARMAC + Title-II )</b> |                                              | <b>927,000.00</b>    |
|                                    | Food Fund (Student + ADE Child Nutrition)                                                   |                                              | 415,000.00           |
|                                    | Other ( <i>Roll over</i> )                                                                  |                                              | 2,729,985.25         |
|                                    | <b>Total Other Sources of Revenues</b>                                                      |                                              | <b>4,071,985.25</b>  |
|                                    | <b>TOTAL REVENUES</b>                                                                       |                                              | <b>18,439,113.63</b> |
|                                    | <b>Expenditures</b>                                                                         | <b>Amount</b>                                | <b>Total</b>         |
|                                    | Regular Classroom Instruction: 1100                                                         |                                              |                      |
|                                    | Salaries: ( <i>No. of Positions</i> __)                                                     | 4,800,413.13                                 |                      |
|                                    | Fringe Benefits                                                                             | 1,214,869.52                                 |                      |
|                                    | Purchased Services                                                                          | 197,630.00                                   |                      |
|                                    | Supplies and Materials                                                                      | 515,500.00                                   |                      |
|                                    | Equipment                                                                                   | 1,500.00                                     |                      |
|                                    | Other ( <i>Dues and Fees</i> )                                                              | 11,000.00                                    | 6,740,912.64         |
|                                    | <i>(Budget Continued)</i>                                                                   |                                              |                      |
|                                    | Special Education: 1200                                                                     |                                              |                      |
|                                    | Salaries: ( <i>No. of Positions</i> __)                                                     | 408,501.48                                   |                      |
|                                    | Fringe Benefits                                                                             | 102,428.89                                   |                      |
|                                    | Purchased Services                                                                          | 30,000.00                                    |                      |
|                                    | Supplies and Materials                                                                      | 3,000.00                                     |                      |
|                                    | Equipment                                                                                   | 0.00                                         |                      |
|                                    | Other ( <i>Describe</i> ) <b>2990</b>                                                       | 16,445.00                                    | 560,375.37           |
|                                    | Compensatory Education: 1500                                                                |                                              |                      |
|                                    | Salaries: ( <i>No. of Positions</i> __)                                                     | 227,984.95                                   |                      |
|                                    | Fringe Benefits                                                                             | 51,540.63                                    |                      |
|                                    | Purchased Services                                                                          |                                              |                      |
|                                    | Supplies and Materials                                                                      |                                              |                      |
|                                    | Equipment                                                                                   | 0.00                                         |                      |
|                                    | Other ( <i>Describe</i> ) <b>3355</b>                                                       | 81.37                                        | 279,606.94           |
|                                    | Other Instructional Programs : 1900                                                         |                                              |                      |
|                                    | Salaries: ( <i>No. of Positions</i> __)                                                     | 127,139.78                                   |                      |
|                                    | Fringe Benefits                                                                             | 29,780.15                                    |                      |
|                                    | Purchased Services                                                                          | 0.00                                         |                      |
|                                    | Supplies and Materials                                                                      | 0.00                                         |                      |
|                                    | Equipment                                                                                   | 0.00                                         |                      |
|                                    | Other ( <i>Describe</i> )                                                                   | 0.00                                         | 156,919.93           |
|                                    | Support Services - Students: 2100                                                           |                                              |                      |
|                                    | Salaries: ( <i>No. of Positions</i> __)                                                     | 387,804.56                                   |                      |
|                                    | Fringe Benefits                                                                             | 93,580.43                                    |                      |
|                                    | Purchased Services                                                                          | 136,495.79                                   |                      |
|                                    | Supplies and Materials                                                                      | 13,000.00                                    |                      |

|                                                                          |              |              |
|--------------------------------------------------------------------------|--------------|--------------|
| Equipment                                                                | 7,000.00     |              |
| Other (Describe)                                                         | 0.00         | 637,880.78   |
| <b>Support Services - Instructional Staff: 2200</b>                      |              |              |
| Salaries: (No. of Positions__)                                           | 656,381.11   |              |
| Fringe Benefits                                                          | 159,585.89   |              |
| Purchased Services                                                       | 369,339.80   |              |
| Supplies and Materials                                                   | 198,902.11   |              |
| Equipment                                                                | 19,030.50    |              |
| Other (Describe)                                                         | 0.00         | 1,403,239.40 |
| <i>(Budget Continued)</i>                                                |              |              |
| <b>Support Services - General Administration: 2300</b>                   |              |              |
| Salaries: (No. of Positions__)                                           | 107,038.00   |              |
| Fringe Benefits                                                          | 25,661.02    |              |
| Purchased Services                                                       | 92,500.00    |              |
| Supplies and Materials                                                   | 8,000.00     |              |
| Equipment                                                                | 0.00         |              |
| Other (Describe)                                                         | 1,000.00     | 234,199.02   |
| <b>Support Services - School Administration: 2400</b>                    |              |              |
| Salaries: (No. of Positions__)                                           | 1,259,211.06 |              |
| Fringe Benefits                                                          | 300,721.02   |              |
| Purchased Services                                                       | 0.00         |              |
| Supplies and Materials                                                   | 0.00         |              |
| Equipment                                                                | 0.00         |              |
| Other (Describe)                                                         | 0.00         | 1,559,932.07 |
| <b>Fiscal and Central Services: 2500</b>                                 |              |              |
| Salaries: (No. of Positions__)                                           | 371,187.85   |              |
| Fringe Benefits                                                          | 93,246.62    |              |
| Purchased Services                                                       | 184,500.00   |              |
| Supplies and Materials                                                   | 38,000.00    |              |
| Equipment                                                                | 9,566.83     |              |
| Other (Describe)                                                         | 21,000.00    | 717,501.30   |
| <b>Maintenance and Operation: 2600</b>                                   |              |              |
| Salaries: (No. of Positions__)                                           | 31,254.66    |              |
| Fringe Benefits                                                          | 8,461.58     |              |
| Purchased Services                                                       | 2,314,909.30 |              |
| (include utilities and building rent)                                    | 0.00         |              |
| Supplies and Materials                                                   | 281,900.00   |              |
| Equipment                                                                | 19,000.00    |              |
| Other (Security)                                                         | 20,000.00    | 2,675,525.54 |
| <b>Pupil Transportation: 2700</b>                                        |              |              |
| 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     |
| <b>Food Services: 3100</b>                                               |              |              |
| Salaries: (No. of Positions__)                                           | 87,441.11    |              |
| Fringe Benefits                                                          | 18,931.00    |              |
| Purchased Services                                                       | 0.00         |              |
| Supplies and Materials                                                   | 386,000.00   |              |
| Equipment                                                                | 0.00         |              |
| Other (Describe)                                                         | 2,000.00     | 494,372.11   |
| <b>Facilities: 4000</b>                                                  |              |              |
| Lease/Purchase (contract for one total year including facility upgrades) | 50,000.00    |              |
| Please list upgrades:                                                    | 0.00         | 50,000.00    |
|                                                                          | 0.00         |              |
| Utilities (contract for one total year including facility upgrades)      | 0.00         |              |
| Insurance (contract for one total year including facility upgrades):     | 140,000.00   |              |
| Property Insurance                                                       | 0.00         |              |
| Content Insurance                                                        | 0.00         | 140,000.00   |
| <b>Debt Expenditures:</b>                                                |              |              |
|                                                                          | 0.00         | 0.00         |

|                                          |      |                      |
|------------------------------------------|------|----------------------|
| Other Expenditures:<br><i>(Describe)</i> | 0.00 | <b>0.00</b>          |
| Other Non-Programmed Costs: 5900-69410   | 0.00 | <b>0.00</b>          |
| Other Expenditures:<br><i>(Describe)</i> | 0    | <b>0.00</b>          |
| <i>Total Salary</i>                      |      | <b>8,464,357.67</b>  |
| Total Fringe Benefits                    |      | 2,098,806.75         |
| Total Other Expenditure                  |      | 15,657,965.12        |
| <b>TOTAL EXPENDITURES</b>                |      | <b>15,657,965.12</b> |
| <b>END OF YEAR CLOSING</b>               |      | <b>2,781,148.51</b>  |