

LISA Academy Public Charter School		Proposed Budget 2017-2018 (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	
	Total State Charter School Aid		14,367,128.38
	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	
	Total Federal Grants (Title-I + Sp Ed + Early Ch Sp Ed + Medicaid+ARMAC + Title-II)		927,000.00
	Food Fund (Student + ADE Child Nutrition)		415,000.00
	Other (<i>Roll over</i>)		2,729,985.25
	Total Other Sources of Revenues		4,071,985.25
	TOTAL REVENUES		18,439,113.63
	Expenditures	Amount	Total
	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>) 2990	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>) 3355	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
Support Services - Instructional Staff: 2200		
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>		
Support Services - General Administration: 2300		
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
Support Services - School Administration: 2400		
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
Fiscal and Central Services: 2500		
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
Maintenance and Operation: 2600		
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
Pupil Transportation: 2700		
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
Food Services: 3100		
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
Facilities: 4000		
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
Debt Expenditures:		
	0.00	0.00

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