

**LISA Academy Public Charter Schools Priliminary Budget
Fiscal Year 2026-2027**

<u>Line</u>	<u>REVENUES</u>	<u>Amount</u>	<u>TOTAL</u>
1	State Public Charter School Aid:		
2			
3	State Foundation Funding	36,040,282.00	
4	Teacher Salary Equalization Program	448,430.00	
5	LEARNS Teacher Minimum Salary and Raise Funding	1,570,840.00	
6	Student Growth	-	
7	Professional Development	183,856.00	
8	AR School Recognition Program	-	
9	LEA Special Education Supervisor	-	
10	Early childhood Sp Ed	-	
11	SPED Catastrophic	84,830.00	
12	GT/AP	8,483.00	
13	ELL	420,955.00	
14	NSLA	2,271,989.00	
15	Facilities Funding Aid	2,466,365.00	
16	Total State Charter School Aid	43,496,030.00	43,496,030.00
17			
18	Other Sources of Revenues:		
19	Private Donations/Grants or Gifts	750,398.00	
20	Expected Donations/Grants or Gifts	222,173.00	
21	Total Grants	972,571.00	972,571.00
22	Title I	2,775,693.00	
23	STEWART B. MCKINNEY HOMEL SBMHAA HOMELESS ASSIS ACT	-	
24	SPED Title VI-B + ARP IDEA PART B, SECT 611	1,191,034.00	
25	Federal Pre-School Fund + ARP IDEA PART B, SECT 619	-	
26	Medicaid	328,776.00	
27	ARMAC+ ARMAC Vision Hearing	378,590.00	
28	Title II	225,732.00	
29	Title III (ELL)	184,776.00	
30	Title IV (Student Support and Academic Enrich.)	110,716.00	
31	Total Federal Grants (Title-I + Sp Ed + Early Ch Sp Ed + Medicaid+ARMAC + Title-II)	5,195,317.00	5,195,317.00

32	Food Fund (Student)	320,044.00	
33	Food Fund (ADE Child Nutrition) + CNP Emergency Opr. Costs	2,216,038.00	
34	Other (<i>Expenses from Cash Reserve</i>)	-	
35	Total Other Sources of Revenues	7,731,399.00	7,731,399.00
36			
37	TOTAL REVENUES		52,200,000.00

38			
39	EXPENDITURES	Amount	Total
40	Regular Classroom Instruction: 1100		
41	Salaries	36,300,000.00	
42	Fringe Benefits	-	
43	Purchased Services	327,239.64	
44	Supplies and Materials	1,604,760.55	
45	Equipment	10,902.35	
46	Other (<i>Dues and Fees</i>)	8,405.21	38,251,307.75
47	(<i>Budget Continued</i>)		
48	Special Education: 1200		
49	Salaries	-	
50	Fringe Benefits	-	
51	Purchased Services	14,866.84	
52	Supplies and Materials	19,911.02	
53	Equipment	-	
54	Other (<i>Describe</i>) 2990	109,252.13	144,029.99
55	(<i>Budget Continued</i>)		
56	Compensatory Education: 1500		
57	Salaries	-	
58	Fringe Benefits	-	
59	Purchased Services	-	
60	Supplies and Materials	6,790.43	
61	Equipment	-	
62	Other (<i>Describe</i>) 3355	-	6,790.43
63	(<i>Budget Continued</i>)		
64	Other Instructional Programs : 1900		
65	Salaries	-	
66	Fringe Benefits	-	
67	Purchased Services	67,921.69	

68	Supplies and Materials	81,150.97	
69	Equipment	-	
70	Other (Describe)	-	149,072.65
71	(Budget Continued)		
72	Support Services - Students: 2100		
73	Salaries	-	
74	Fringe Benefits	-	
75	Purchased Services	452,611.98	
76	Supplies and Materials	27,785.55	
77	Equipment	-	
78	Other (Describe)	4,583.49	484,981.02
79	(Budget Continued)		
80	Support Services - Instructional Staff: 2200		
81	Salaries	-	
82	Fringe Benefits	-	
83	Purchased Services	245,329.06	
84	Supplies and Materials	84,989.60	
85	Equipment	29,733.68	
86	Other (Describe)	-	360,052.34
87	(Budget Continued)		
88	Support Services - General Administration: 2300		
89	Salaries	-	
90	Fringe Benefits	-	
91	Purchased Services	525,514.34	
92	Supplies and Materials	36,617.23	
93	Equipment	-	
94	Other (Describe)	34,912.30	597,043.87
95	(Budget Continued)		
96	Support Services - School Administration: 2400		
97	Salaries	-	
98	Fringe Benefits	-	
99	Purchased Services	14,619.06	
100	Supplies and Materials	61,316.99	
101	Equipment	-	
102	Other (Describe)	473.97	76,410.03
103	(Budget Continued)		

104	Support Services – Central Services: 2500		
105	Salaries	-	
106	Fringe Benefits	-	
107	Purchased Services	806,934.84	
108	Supplies and Materials	210,837.85	
109	Equipment	-	
110	Other (Describe)	83,138.35	1,100,911.03
111	(Budget Continued)		
112	Maintenance and Operation: 2600		
113	Salaries	-	
114	Fringe Benefits	-	
115	Purchased Services	6,184,840.23	
116	(include utilities and building rent)		
117	Supplies and Materials	1,023,414.35	
118	Equipment	5,451.17	
119	Other (Security)	6,690.08	7,220,395.83
120	(Budget Continued)		
121	Pupil Transportation: 2700		
122	Salaries	-	
123	Fringe Benefits	-	
124	Purchased Services	115,614.46	
125	Supplies and Materials	33,202.61	
126	Equipment	-	
127	Other	-	148,817.07
128	(Budget Continued)		
129	Food Services: 3100		
130	Salaries	-	
131	Fringe Benefits	49,556.13	
132	Purchased Services	1,828,562.16	
133	Supplies and Materials	54,371.01	
134	Equipment	-	
135	Other (Describe)	17,848.14	1,950,337.44
136	(Budget Continued)		
137	Community Services: 3300		
138	Salaries	-	
139	Fringe Benefits	-	

140	Purchased Services	-	
141	Supplies and Materials	4,619.07	
142	Equipment	-	
143	Other (Describe)	-	4,619.07
144	(Budget Continued)		
145	Facilities: 4000		
146	Purchase (contract for one year including facility upgrades)		
147	Please list upgrades:	39,644.91	39,644.91
148	(Budget Continued)		
149	Utilities (contract for one year including facility upgrades)		
150	Insurance (contract for one year including facility upgrades):	522,478.26	
151	Property Insurance		
152	Content Insurance		522,478.26
153	(Budget Continued)		
154	Debt Expenditures:	43,108.31	43,108.31
155	Other Expenditures:		
156	(Describe)		
157	Other Non-Programmed Costs: 5900-69410		
158	Other Expenditures:		
159	(Describe)		
160			TOTAL
161	Salaries and Benefits		36,300,000.00
162	Total Other Expenditure		14,800,000.00
163	TOTAL EXPENDITURES		51,100,000.00

164	SUMMARY		
165			
166	TOTAL REVENUES		52,200,000.00
167	TOTAL EXPENDITURES		51,100,000.00
168	2026-2027 Surplus		1,100,000.00

Signature Cynthia A. Dawson

Date 5/7/2026