

LISA Academy Public Charter Schools 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	35,362,800.00	
4	Teacher Salary Equalization Program	440,000.00	
5	LEARNS Teacher Minimum Salary and Raise Funding	1,950,688.00	
6	Student Growth	-	
7	Professional Development	196,800.00	
8	AR School Recognition Program	-	
9	LEA Special Education Supervisor	20,795.87	
10	Early childhood Sp Ed	-	
11	SPED Catastrophic	215,990.38	
12	GT/AP	8,323.48	
13	ELL	460,800.00	
14	NSLA	2,153,580.00	
15	Facilities Funding Aid	2,420,000.00	
16	Total State Charter School Aid	43,229,777.73	43,229,777.73
17			
18	Other Sources of Revenues:		
19	Private Donations/Grants or Gifts	4,560,543.37	
20	Expected Donations/Grants or Gifts	367,310.44	
21	Total Grants	4,927,853.81	4,927,853.81
22	Title I	2,818,286.42	
23	STEWART B. MCKINNEY HOMEL SBMHAA HOMELESS ASSIS ACT	-	
24	SPED Title VI-B + ARP IDEA PART B, SECT 611	1,324,112.76	
25	Federal Pre-School Fund + ARP IDEA PART B, SECT 619	-	
26	Medicaid	360,000.00	
27	ARMAC+ ARMAC Vision Hearing	380,000.00	
28	Title II	328,075.27	
29	Title III (ELL)	185,464.05	
30	Title IV (Student Support and Academic Enrich.)	196,290.12	
31	Total Federal Grants (Title-I + Sp Ed + Early Ch Sp Ed + Medicaid+ARMAC + Title-II)	5,592,228.62	5,592,228.62

32	Food Fund (Student)	361,588.00	
33	Food Fund (ADE Child Nutrition) + CNP Emergency Opr. Costs	1,920,450.44	
34	Other (<i>Expenses from Cash Reserve</i>)	-	
35	Total Other Sources of Revenues	7,874,267.06	7,874,267.06
36			
37	TOTAL REVENUES		56,031,898.59

38			
39	EXPENDITURES	Amount	Total
40	Regular Classroom Instruction: 1100		
41	Salaries	35,384,286.00	
42	Fringe Benefits	-	
43	Purchased Services	860,270.66	
44	Supplies and Materials	2,403,485.88	
45	Equipment	1,226,826.10	
46	Other (<i>Dues and Fees</i>)	14,545.49	39,889,414.13
47	(<i>Budget Continued</i>)		
48	Special Education: 1200		
49	Salaries	-	
50	Fringe Benefits	-	
51	Purchased Services	211,200.00	
52	Supplies and Materials	42,689.36	
53	Equipment	-	
54	Other (<i>Describe</i>) 2990	110,230.68	364,120.04
55	(<i>Budget Continued</i>)		
56	Compensatory Education: 1500		
57	Salaries	320,000.00	
58	Fringe Benefits	-	
59	Purchased Services	-	
60	Supplies and Materials	6,851.25	
61	Equipment	-	
62	Other (<i>Describe</i>) 3355	-	326,851.25
63	(<i>Budget Continued</i>)		
64	Other Instructional Programs : 1900		
65	Salaries	-	
66	Fringe Benefits	-	
67	Purchased Services	68,530.05	

68	Supplies and Materials	81,877.82	
69	Equipment	-	
70	Other (Describe)	-	150,407.87
71	(Budget Continued)		
72	Support Services - Students: 2100		
73	Salaries	-	
74	Fringe Benefits	-	
75	Purchased Services	1,031,732.31	
76	Supplies and Materials	29,999.90	
77	Equipment	-	
78	Other (Describe)	4,624.55	1,066,356.76
79	(Budget Continued)		
80	Support Services - Instructional Staff: 2200		
81	Salaries	-	
82	Fringe Benefits	-	
83	Purchased Services	432,201.70	
84	Supplies and Materials	95,750.84	
85	Equipment	(70,000.00)	
86	Other (Describe)	-	457,952.54
87	(Budget Continued)		
88	Support Services - General Administration: 2300		
89	Salaries	-	
90	Fringe Benefits	-	
91	Purchased Services	476,265.66	
92	Supplies and Materials	36,945.20	
93	Equipment	-	
94	Other (Describe)	35,225.00	548,435.86
95	(Budget Continued)		
96	Support Services - School Administration: 2400		
97	Salaries	-	
98	Fringe Benefits	-	
99	Purchased Services	14,750.00	
100	Supplies and Materials	61,866.20	
101	Equipment	-	
102	Other (Describe)	478.22	77,094.42
103	(Budget Continued)		

104	Support Services – Central Services: 2500		
105	Salaries	-	
106	Fringe Benefits	-	
107	Purchased Services	964,596.79	
108	Supplies and Materials	184,612.06	
109	Equipment	-	
110	Other (Describe)	83,883.00	1,233,091.85
111	(Budget Continued)		
112	Maintenance and Operation: 2600		
113	Salaries	-	
114	Fringe Benefits	-	
115	Purchased Services	6,189,086.69	
116	(include utilities and building rent)		
117	Supplies and Materials	982,580.88	
118	Equipment	5,500.00	
119	Other (Security)	6,750.00	7,183,917.57
120	(Budget Continued)		
121	Pupil Transportation: 2700		
122	Salaries	-	
123	Fringe Benefits	-	
124	Purchased Services	116,650.00	
125	Supplies and Materials	33,500.00	
126	Equipment	341,000.00	
127	Other	-	491,150.00
128	(Budget Continued)		
129	Food Services: 3100		
130	Salaries	-	
131	Fringe Benefits	50,000.00	
132	Purchased Services	1,928,536.43	
133	Supplies and Materials	54,858.00	
134	Equipment	-	
135	Other (Describe)	18,008.00	2,051,402.43
136	(Budget Continued)		
137	Community Services: 3300		
138	Salaries	-	
139	Fringe Benefits	-	

140	Purchased Services	-	
141	Supplies and Materials	6,300.00	
142	Equipment	-	
143	Other (Describe)	-	6,300.00
144	(Budget Continued)		
145	Facilities: 4000		
146	Purchase (contract for one year including facility upgrades)		
147	Please list upgrades:	518,609.00	518,609.00
148	(Budget Continued)		
149	Utilities (contract for one year including facility upgrades)		
150	Insurance (contract for one year including facility upgrades):	822,560.20	
151	Property Insurance		
152	Content Insurance		822,560.20
153	(Budget Continued)		
154	Debt Expenditures:	43,494.42	43,494.42
155	Other Expenditures:		
156	(Describe)		
157	Other Non-Programmed Costs: 5900-69410		
158	Other Expenditures:		
159	(Describe)		
160			TOTAL
161	Salaries and Benefits		35,704,286.00
162	Total Other Expenditure		19,526,872.33
163	TOTAL EXPENDITURES		55,231,158.33

164	SUMMARY		
165			
166	TOTAL REVENUES		56,031,898.59
167	TOTAL EXPENDITURES		55,231,158.33
168	2026-2027 Surplus		800,740.26

Signature Cynthia A. Dawson

Date Sept. 16, 2026