

CHARTER SCHOOL Leman Academy of Excellence, Inc
Charter Name

d.b.a. (as applicable)

COUNTY Pima **CTDS NUMBER** 108738000

FY 2018

STATE OF ARIZONA

CHARTER SCHOOL ANNUAL BUDGET

Proposed _____
Version _____

BY THE GOVERNING BOARD

We hereby certify that the Budget for the School Year 2018 was
Proposed June 26, 2017
Adopted _____
Revised _____
Date

We further attest that the Budget for Fiscal Year 2018, including the detailed information on Budget page 2, meets the requirements of Laws 2017, Ch. 305, §33, pertaining to the intended 1.06 percent teacher salary increase.

SIGNED TITLE

REVENUES

1. TOTAL BUDGETED REVENUES FOR FISCAL YEAR 2017	\$	<u>7,283,653</u>
2. ESTIMATED REVENUES BY SOURCE FOR FISCAL YEAR 2018		
Local	1000	\$ <u>1,983,208</u>
Intermediate	2000	\$ _____
State	3000	\$ <u>13,639,286</u>
Federal	4000	\$ <u>205,000</u>
TOTAL		\$ <u>15,827,494</u>

Charter School Contact Employee: Katie Determan
Telephone: 520-639-8080 Email: kdeterman@lemanacademy.org

The budget file(s) for FY 2018 uploaded to the Arizona Department of Education on June 26, 2017 contain(s) the data for the budget described at left.

School Official Signature School Official Signature

School Official (Typed Name) School Official (Typed Name)

EXPENSES		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ Decrease	
							Prior Year 2017	Budget Year 2018		
1000 Schoolwide Project										
100 Regular Education										
1000 Instruction	1.	3,872,976	921,007		156,440		1,868,556	4,950,423	164.9%	1.
Support Services										
2100 Students	2.	323,189	64,593	1,525	50,500		293,381	439,807	49.9%	2.
2200 Instruction	3.			45,000	12,500		73,140	57,500	-21.4%	3.
2300 General Administration	4.			39,000		28,000	10,845	67,000	517.8%	4.
2400 School Administration	5.	765,720	147,494	35,000	178,500	7,213	318,968	1,133,927	255.5%	5.
2500 Central Services	6.			2,129,045	22,000	45,000	1,389,356	2,196,045	58.1%	6.
2600 Operation & Maintenance of Plant	7.	129,852	30,581	926,499	352,900	41,500	380,249	1,481,332	289.6%	7.
2900 Other Support Services	8.						0	0		8.
3000 Operation of Noninstructional Services	9.	769,295	165,882	4,160	92,000	360	502,321	1,031,697	105.4%	9.
4000 Facilities Acquisition & Construction	10.						0	0		10.
5000 Debt Service	11.					2,229,220	1,149,648	2,229,220	93.9%	11.
610 School-Sponsored Cocurricular Activities	12.						0	0		12.
620 School-Sponsored Athletics	13.			72,500			23,795	72,500	204.7%	13.
630, 700, 800, 900 Other Programs	14.						0	0		14.
Subtotal (lines 1-14)	15.	5,861,032	1,329,557	3,252,729	864,840	2,351,293	6,010,259	13,659,451	127.3%	15.
200 Special Education										
1000 Instruction	16.	12,215	17,118	7,500			12,125	36,833	203.8%	16.
Support Services										
2100 Students	17.			282,000			62,032	282,000	354.6%	17.
2200 Instruction	18.						0	0		18.
2300 General Administration	19.						0	0		19.
2400 School Administration	20.	59,733	7,765				46,584	67,498	44.9%	20.
2500 Central Services	21.						0	0		21.
2600 Operation & Maintenance of Plant	22.						0	0		22.
2900 Other Support Services	23.						0	0		23.
3000 Operation of Noninstructional Services	24.						0	0		24.
4000 Facilities Acquisition & Construction	25.						0	0		25.
5000 Debt Service	26.						0	0		26.
Subtotal (lines 16-26)	27.	71,948	24,883	289,500	0	0	120,741	386,331	220.0%	27.
400 Pupil Transportation	28.			6,000	1,000		0	7,000		28.
530 Dropout Prevention Programs	29.						0	0		29.
540 Joint Career & Technical Ed. & Vocational Ed. Center	30.						0	0		30.
550 K-3 Reading	31.	123,538	14,824	5,000	5,000		72,713	148,362	104.0%	31.
Subtotal (lines 15 and 27-31)	32.	6,056,518	1,369,264	3,553,229	870,840	2,351,293	6,203,713	14,201,144	128.9%	32.
Classroom Site Projects (from page 3, line 40)	33.	717,819	19,680	0	0		344,230	737,499	114.2%	33.
Instructional Improvement Project (from page 2, line 5)	34.						36,760	78,560	113.7%	34.
Structured English Immersion Project (from page 4, line 11)	35.	0	0	0	0	0	0	0		35.
Compensatory Instruction Project (from page 4, line 22)	36.	0	0	0	0	0	0	0		36.
Federal and State Projects (from page 2, line 32)	37.						100,000	205,000	105.0%	37.
Total (lines 32-37)	38.	6,774,337	1,388,944	3,553,229	870,840	2,351,293	6,684,703	15,222,203	127.7%	38.

FEDERAL AND STATE PROJECTS

	Prior Year 2017	Budget Year 2018	
1100-1399 FEDERAL PROJECTS			
1. 1100-1130 ESEA Title I-Helping Disadvantaged Children	0		1.
2. 1140-1150 ESEA Title II-Prof. Dev. And Technology	0		2.
3. 1160 ESEA Title IV-21st Century Schools	0		3.
4. 1170-1180 ESEA Title V-Promote Informed Parent Choice	0		4.
5. 1190 ESEA Title III-Limited Eng. & Immigrant Students	0		5.
6. 1200 ESEA Title VII-Indian Education	0		6.
7. 1210 ESEA Title VI-Flexibility and Accountability	0		7.
8. 1220 IDEA, Part B	100,000	205,000	8.
9. 1230 Johnson-O'Malley	0		9.
10. 1240 Workforce Investment Act	0		10.
11. 1250 AEA-Adult Education	0		11.
12. 1260-1270 Vocational Education-Basic Grants	0		12.
13. 1280 ESEA Title X-Homeless Education	0		13.
14. 1290 Medicaid Reimbursement	0		14.
15. 1300 Charter School Implementation Proj. (Stimulus)	0		15.
16. 13__ Impact Aid	0		16.
17. 1310-1399 Other Federal Projects	0		17.
18. Total Federal Projects (lines 1-17)	100,000	205,000	18.
1400-1499 STATE PROJECTS			
19. 1400 Vocational Education	0		19.
20. 1410 Early Childhood Block Grant	0		20.
21. 1420 Extended School Year-Pupils with Disabilities	0		21.
22. 1425 Adult Basic Education	0		22.
23. 1430 Chemical Abuse Prevention Programs	0		23.
24. 1435 Academic Contests	0		24.
25. 1450 Gifted Education	0		25.
26. 1456 College Credit Exam Incentives			26.
27. 1457 Results-based Funding			27.
28. 1460 Environmental Special Plate	0		28.
29. 1465 Charter School Stimulus Fund	0		29.
30. 1470-1499 Other State Projects	0		30.
31. Total State Projects (lines 19-30)	0	0	31.
32. Total Federal and State Projects (lines 18 and 31)	100,000	205,000	32.
CAPITAL ACQUISITIONS	Prior Year	Budget Year	
1. 0191 Land and Land Improvements	0		1.
2. 0192 Site Improvements	0		2.
3. 0194 Buildings and Building Improvements	0		3.
4. 0196 Equipment	0		4.
5. 0198 Construction in Progress	0		5.
6. Total Capital Acquisitions (lines 1-5)	0	0	6.
7. Total Capital Acquisitions, if any, budgeted on lines 1-5 above for the K-3 Reading Program	0		7.

SPECIAL EDUCATION PROGRAMS BY TYPE

	Program 200 Prior Year 2017	Program 200 Budget Year 2018	
1. Total All Disability Classifications	120,741	386,331	1.
2. Gifted Education	0		2.
3. ELL Incremental Costs	0		3.
4. ELL Compensatory Instruction	0		4.
5. Remedial Education	0		5.
6. Vocational and Technological Ed.	0		6.
7. Career Education	0		7.
8. Total (lines 1-7)	120,741	386,331	8.

INSTRUCTIONAL IMPROVEMENT PROJECT

Indicate amounts budgeted in Project 1020 for the following:

	Prior Year 2017	Budget Year 2018	
1. Teacher Compensation Increases	0		1.
2. Class Size Reduction	0		2.
3. Dropout Prevention Programs	0		3.
4. Instructional Improvement Programs	36,760	78,560	4.
5. Total Instructional Improvement (lines 1-4)	36,760	78,560	5.

PROPOSED RATIOS FOR SPECIAL EDUCATION

Teacher-Pupil 1 to _____
Staff-Pupil 1 to _____

SELECTED EXPENSES BY TYPE

(Must be included on page 1)

Audit Services	19,000
Classroom Instruction	6,081,677

STATE EQUALIZATION ASSISTANCE BUDGETED FOR FOOD SERVICE EXPENSES

Enter the amount of State Equalization Assistance budgeted for Food Service, Function 3100:

360

ADDITIONAL TEACHER SALARY INCREASES (LAWS 2017, CH. 305, §33)

1. Number of teachers eligible for increase (FY 2018 Head Count)	98	1.
2. Number of teachers eligible for increase (FY 2018 FTE)	98	2.
3. Total FY 2018 eligible teachers' salaries before 1.06% salary increase	3,716,822	3.
4. Total FY 2017 eligible teachers' salaries	3,634,993	4.
5. 1.06% salary increase (line 4 times 1.06%)	38,531	5.
6. Employer share of retirement system expense for increase on line 5	1,541	6.
7. Employer share of FICA expense for increase on line 5	2,948	7.
8. Total amount needed to fund lines 5-7 (sum lines 5-7) (to W.S. C., Line X)	43,020	8.

Expenses		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Totals		% Increase/ Decrease
						Prior Year 2017	Budget Year 2018	
Classroom Site Project 1011 - Base Salary								
100 Regular Education								
1000 Instruction	1.	159,538				68,846	159,538	131.7%
2100 Support Services - Students	2.					0	0	
2200 Support Services - Instruction	3.					0	0	
Program 100 Subtotal (lines 1-3)	4.	159,538	0			68,846	159,538	131.7%
200 Special Education								
1000 Instruction	5.					0	0	
2100 Support Services - Students	6.					0	0	
2200 Support Services - Instruction	7.					0	0	
Program 200 Subtotal (lines 5-7)	8.	0	0			0	0	
Other Programs (Specify)								
1000 Instruction	9.					0	0	
2100 Support Services - Students	10.					0	0	
2200 Support Services - Instruction	11.					0	0	
Other Programs Subtotal (lines 9-11)	12.	0	0			0	0	
Total Expenses (lines 4, 8, and 12)	13.	159,538	0			68,846	159,538	131.7%
Classroom Site Project 1012 - Performance Pay								
100 Regular Education								
1000 Instruction	14.	239,205	19,680			137,692	258,885	88.0%
2100 Support Services - Students	15.					0	0	
2200 Support Services - Instruction	16.					0	0	
Program 100 Subtotal (lines 14-16)	17.	239,205	19,680			137,692	258,885	88.0%
200 Special Education								
1000 Instruction	18.					0	0	
2100 Support Services - Students	19.					0	0	
2200 Support Services - Instruction	20.					0	0	
Program 200 Subtotal (lines 18-20)	21.	0	0			0	0	
Other Programs (Specify)								
1000 Instruction	22.					0	0	
2100 Support Services - Students	23.					0	0	
2200 Support Services - Instruction	24.					0	0	
Other Programs Subtotal (lines 22-24)	25.	0	0			0	0	
Total Expenses (lines 17, 21, and 25)	26.	239,205	19,680			137,692	258,885	88.0%
Classroom Site Project 1013 - Other								
100 Regular Education								
1000 Instruction	27.	319,076				137,692	319,076	131.7%
2100 Support Services - Students	28.					0	0	
2200 Support Services - Instruction	29.					0	0	
Program 100 Subtotal (lines 27-29)	30.	319,076	0	0	0	137,692	319,076	131.7%
200 Special Education								
1000 Instruction	31.					0	0	
2100 Support Services - Students	32.					0	0	
2200 Support Services - Instruction	33.					0	0	
Program 200 Subtotal (lines 31-33)	34.	0	0	0	0	0	0	
530 Dropout Prevention Programs								
1000 Instruction	35.					0	0	
Other Programs (Specify)								
1000 Instruction	36.					0	0	
2100, 2200 Support Services - Students/Instruction	37.					0	0	
Other Programs Subtotal (lines 36-37)	38.	0	0	0	0	0	0	
Total Expenses (lines 30, 34, 35, and 38)	39.	319,076	0	0	0	137,692	319,076	131.7%
Total Classroom Site Projects (lines 13, 26, and 39)	40.	717,819	19,680	0	0	344,230	737,499	114.2%

Expenses	Number of Personnel		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ Decrease
	Prior Year	Budget Year						Prior Year 2017	Budget Year 2018	
Structured English Immersion Project - 1071										
260 Special Education-ELL Incremental Costs										
1000 Instruction	1.	0.00						0	0	1.
Support Services										
2100 Students	2.	0.00						0	0	2.
2200 Instruction	3.	0.00						0	0	3.
2300 General Administration	4.	0.00						0	0	4.
2400 School Administration	5.	0.00						0	0	5.
2500 Central Services	6.	0.00						0	0	6.
2600 Operation & Maintenance of Plant	7.	0.00						0	0	7.
2900 Other Support Services	8.	0.00						0	0	8.
Program 260 Subtotal (lines 1-8)	9.	0.00	0.00	0	0	0	0	0	0	9.
430 Pupil Transportation-ELL Incremental Costs										
Support Services										
2700 Student Transportation	10.	0.00						0	0	10.
Total Expenses (lines 9 and 10)	11.	0.00	0.00	0	0	0	0	0	0	11.

Expenses	Number of Personnel		Salaries 6100	Employee Benefits 6200	Purchased Services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ Decrease
	Prior Year	Budget Year						Prior Year 2017	Budget Year 2018	
Compensatory Instruction Project - 1072										
265 Special Education-ELL Compensatory Instruction										
1000 Instruction	12.	0.00						0	0	12.
Support Services										
2100 Students	13.	0.00						0	0	13.
2200 Instruction	14.	0.00						0	0	14.
2300 General Administration	15.	0.00						0	0	15.
2400 School Administration	16.	0.00						0	0	16.
2500 Central Services	17.	0.00						0	0	17.
2600 Operation & Maintenance of Plant	18.	0.00						0	0	18.
2900 Other Support Services	19.	0.00						0	0	19.
Program 265 Subtotal (lines 12-19)	20.	0.00	0.00	0	0	0	0	0	0	20.
435 Pupil Transportation-ELL Compensatory Instruction										
Support Services										
2700 Student Transportation	21.	0.00						0	0	21.
Total Expenses (lines 20 and 21)	22.	0.00	0.00	0	0	0	0	0	0	22.

FY 2018 SUMMARY OF CHARTER SCHOOL PROPOSED BUDGET

CTDS Number 108738000

	Totals		% Increase/Decrease
	Prior Year 2017	Budget Year 2018	
1000 SCHOOLWIDE PROJECT			
100 Regular Education			
1000 Instruction	1,868,556	4,950,423	164.9%
Support Services			
2100 Students	293,381	439,807	49.9%
2200 Instruction	73,140	57,500	-21.4%
2300 General Administration	10,845	67,000	517.8%
2400 School Administration	318,968	1,133,927	255.5%
2500 Central Services	1,389,356	2,196,045	58.1%
2600 Operation & Maintenance of Plant	380,249	1,481,332	289.6%
2900 Other Support Services	0	0	
3000 Operation of Noninstructional Services	502,321	1,031,697	105.4%
4000 Facilities Acquisition & Construction	0	0	
5000 Debt Service	1,149,648	2,229,220	93.9%
610 School-Sponsored Cocurricular Activities	0	0	
620 School-Sponsored Athletics	23,795	72,500	204.7%
630, 700, 800, 900 Other Programs	0	0	
Regular Education Subtotal	6,010,259	13,659,451	127.3%
200 Special Education			
1000 Instruction	12,125	36,833	203.8%
Support Services			
2100 Students	62,032	282,000	354.6%
2200 Instruction	0	0	
2300 General Administration	0	0	
2400 School Administration	46,584	67,498	44.9%
2500 Central Services	0	0	
2600 Operation & Maintenance of Plant	0	0	
2900 Other Support Services	0	0	
3000 Operation of Noninstructional Services	0	0	
4000 Facilities Acquisition & Construction	0	0	
5000 Debt Service	0	0	
Special Education Subtotal	120,741	386,331	220.0%
400 Pupil Transportation	0	7,000	
530 Dropout Prevention Programs	0	0	
540 Joint Career & Tech. Ed. & Voc. Ed. Center	0	0	
550 K-3 Reading	72,713	148,362	104.0%
Total	6,203,713	14,201,144	128.9%

The budget of Leman Academy of Excellence, Inc for fiscal year 2018 was officially proposed by the Governing Board on June 26, 2017. The complete budget may be reviewed by contacting Katie Determan at 520-639-8080 or kdeterman@lemanacademy.org.

SPECIAL EDUCATION PROGRAMS	Totals		% Increase/Decrease
	Prior Year 2017	Budget Year 2018	
Total All Disability Classifications	120,741	386,331	220.0%
Gifted Education	0	0	
ELL Incremental Costs	0	0	
ELL Compensatory Instruction	0	0	
Remedial Education	0	0	
Vocational and Technological Ed.	0	0	
Career Education	0	0	
Total	120,741	386,331	220.0%

EXPENSES BY PROJECT	Totals		% Increase/Decrease
	Prior Year 2017	Budget Year 2018	
Schoolwide	6,203,713	14,201,144	128.9%
Classroom Site Projects	344,230	737,499	114.2%
Instructional Improvement	36,760	78,560	113.7%
ELL Structured English Immersion	0	0	
ELL Compensatory Instruction	0	0	
Federal Projects	100,000	205,000	105.0%
State Projects	0	0	
Capital Acquisitions	0	0	
Total Expenses	6,684,703	15,222,203	127.7%