

Leman Academy of Excellence

	Audited Actual 2016-2017	Revised Budget 2017-2018	Estimated Actual 2017-2018	Adopted Budget 2018-2019	Projected Budget 2019-2020	Projected Budget 2020-2021
<b>Balance on Hand July 1</b>			\$ -		\$ 138,521	\$ 800,020
<u>Revenue:</u>						
5700 Per Pupil Revenue				3,402,181	5,815,998	7,731,694
1110 Mill Levy/Override				234,576	387,664	496,726
1300 Tuition				189,000	262,500	262,500
1400 Transportation Fees						
1500 Earnings on Investments						
1600 Food Services						
1700 Pupil Activities						
1800 Community Service Activities						
1900 Other Local Revenue				187,110	309,105	399,825
1910 Rental/Lease						
1920 Contributions/Donations						
1990 Miscellaneous Revenue						
3000 Categorical Revenue						
3954 Other State Revenue				108,000	163,913	190,500
4000 Grants Federal						
5200 Fund Transfer						
5900 Other Sources						
Cap Reserve Bond Revenue						
Grants Local						
<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ 4,120,867	\$ 6,939,180	\$ 9,081,245
<b>Total Sources</b>	\$ -	\$ -	\$ -	\$ 4,120,867	\$ 7,077,701	\$ 9,881,265
<u>Expenditures:</u>						
0100 Salaries				\$ 1,464,560	\$ 2,705,289	\$ 3,658,579
0200 Benefits				453,085	841,248	1,132,103
0300 Purchased Professional and Technical Services				232,175	303,475	369,735
0400 Purchased Property Services				1,374,000	1,794,000	2,027,538
0500 Other Purchased Services				280,877	399,858	495,493
0600 Supplies				169,500	223,500	291,500
0700 Property				5,000	5,000	5,000
0800 Other Expenses				3,149	5,311	6,944
0900 Other Uses of Funds						
0910 Redemption of Principal						
0913 Principal on Leases						
Grant Expense						
Cap Reserve Expense						
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ 3,982,346	\$ 6,277,681	\$ 7,986,892
<b>Balance on Hand June 30</b>	\$ -	\$ -	\$ -	\$ 138,521	\$ 800,020	\$ 1,894,373
<b>Fund Balance as a % of Revenue</b>	0%	0%	0%	3%	12%	21%