

Leman Academy of Excellence

	Audited Actual 2021-2022	Adopted Budget 2022-2023	Final Revised Budget 2022-2023	Estimated Actual 2022-2023	Proposed Budget 2023-2024
Balance on Hand July 1	\$ 3,619,344	\$ 5,298,574	\$ 5,215,884	\$ 5,215,884	\$ 6,486,733
Revenue:					
5700 Per Pupil Revenue	\$ 8,566,902	\$ 9,256,267	\$ 9,619,321	\$ 9,619,321	\$ 9,794,454
1110 Mill Levy/Override	1,202,145	1,241,234	1,357,149	1,357,149	1,383,139
1300 Tuition	-	-	-	-	-
1400 Transportation Fees	-	-	-	-	-
1500 Earnings on Investments	-	-	-	-	-
1600 Food Services	-	-	-	-	-
1700 Pupil Activities	215,632	15,000	82,571	82,571	-
1800 Community Service Activities	-	-	-	-	-
1900 Other Local Revenue	-	90,000	140,222	140,222	130,000
1910 Rental/Lease	-	-	-	-	-
1920 Contributions/Donations	3,588	-	96,349	96,349	-
1990 Miscellaneous Revenue	73,408	-	4,973	4,973	-
3000 Categorical Revenue	65,181	-	100,581	100,581	66,647
3954 Other State Revenue	350,901	205,656	360,525	360,525	285,450
4000 Grants Federal	195,723	-	-	-	-
5200 Fund Transfer	-	-	-	-	-
5900 Other Sources	-	-	-	-	-
Cap Reserve Bond Revenue	-	-	-	-	-
Grants Local	-	-	-	-	-
Total Revenue	\$ 10,673,478	\$ 10,808,157	\$ 11,761,690	\$ 11,761,690	\$ 11,659,690
Total Sources	\$ 14,292,822	\$ 16,106,731	\$ 16,977,574	\$ 16,977,574	\$ 18,146,422
Expenditures:					
0100 Salaries	\$ 3,361,012	\$ 3,951,951	\$ 3,941,665	\$ 3,899,660	\$ 4,135,727
0200 Benefits	1,013,161	1,158,426	1,154,304	1,140,304	1,284,229
0300 Purchased Professional and Technical Services	1,827,727	1,522,988	1,657,449	1,657,449	1,582,824
0400 Purchased Property Services	1,656,787	1,967,738	2,036,637	2,036,637	1,964,550
0500 Other Purchased Services	744,492	825,798	827,579	827,579	920,798
0600 Supplies	453,389	486,460	572,820	562,820	540,960
0700 Property	-	60,000	65,000	65,000	-
0800 Other Expenses	20,369	36,120	26,394	26,394	39,120
0900 Other Uses of Funds	-	-	-	-	-
0910 Redemption of Principal	-	-	-	-	-
0913 Principal on Leases	-	275,000	275,000	275,000	485,000
Grant Expense	-	-	-	-	-
Cap Reserve Expense	-	-	-	-	-
Total Expenditures	\$ 9,076,938	\$ 10,284,480	\$ 10,556,846	\$ 10,490,841	\$ 10,953,207
Balance on Hand June 30	\$ 5,215,884	\$ 5,822,251	\$ 6,420,728	\$ 6,486,733	\$ 7,193,215
Fund Balance as a % of Revenue	49%	54%	55%	55%	62%