



Leman Academy of Excellence - Parker

FY 2020-2021 Adopted Budget

Revenues

- Assumes 7% Per Pupil Revenue Decrease
- Assumes 25% Reduction in Capital Construction Funding
- Enrollment of 855; Funded Pupil Count of 842.40
- Total Revenue of \$7.68M

- Vice Principal
- 7 Teachers
- 1 Health Office Asst (PT)
- 1 Admin Asst (PT)

Expenditures

Salaries: New positions

Expenditure Changes

Salaries

- All Salaries Frozen
- 10.0 FTE increase

Benefits

- Employer Health Benefits 9% increase
- PERA .45% increase to 20.9% ER cost

Management Fee

- Decrease of \$250k
- 6.5% of Revenue

- Revenues = \$7.683M
- Expenditures = \$7.032M*
- Net Income = \$0
- DSCR 1.39x
- Days Cash on Hand = 90

*includes \$650k in depreciation

