



# Leman Academy of Excellence - Parker

FY 2021-2022 Adopted Budget

# Revenues

- Assumes Per Pupil Revenue of \$8,470.57
- Enrollment of 978; Funded Pupil Count of 966.66
- ESSER II Funds of \$65k
- ESSER III Funds of \$146k
- Total Revenue of \$9.84M

## Expenditures

Salaries: New positions

- 5 Teachers
- 2.5 Literacy and Math Intervention\*
- 1 Social Worker\*
- 1 Admin Asst (PT)
- 1 ESS Instructional Asst (PT)
- 1 Facilities Custodian

\*ESSER Funding

# Expenditure Changes

## Salaries

- 10% Cost of Living Adj + Annual Step
- 11.5 FTE increase

## Benefits

- Employer Health Benefits flat
- PERA ER contribution flat @ 20.9%

## Supplies

- Increase in Textbook Expense
  - New Science MS Resources
  - Expansion of Writing Program into MS
  - New Grammar Resources for G3-G8
  - New Literacy Resources for GK-G2

## Facilities

- Increase utility expense for new square footage
- Increase custodial purchased service
- Increase Building and Property Insurance

## Management Fee

- 10% of State Revenue

- Revenues = \$9.84M
- Expenditures = \$9.54M\*
- Net Income = \$299k
- DSCR 1.57x
- Days Cash on Hand = 178

\*includes \$650k in depreciation

