

Leman Academy of Excellence

	Audited Actual 2018-2019	Adopted Budget 2019-2020	Revised Budget 2019-2020	Estimated Actual 2019-2020	Projected Budget 2020-2021
Balance on Hand July 1	\$ 8,229	\$ 325,720	\$ 325,720	\$ 325,720	\$ 1,459,007
Revenue:					
5700 Per Pupil Revenue	3,411,901	\$ 5,230,967	6,076,051	6,076,051	7,125,769
1110 Mill Levy/Override	521,945	802,993	882,626	882,626	1,040,475
1300 Tuition	158,310	-	613	613	
1400 Transportation Fees		-			
1500 Earnings on Investments		-			
1600 Food Services		-			
1700 Pupil Activities		-			
1800 Community Service Activities		-			
1900 Other Local Revenue	76,267	-	171,218	171,218	
1910 Rental/Lease		-			
1920 Contributions/Donations	1,830	-	2,861	2,861	
1990 Miscellaneous Revenue		-			
3000 Categorical Revenue		11,773			
3954 Other State Revenue	131,479	131,479	185,130	185,130	208,375
4000 Grants Federal		-			
5200 Fund Transfer		-			
5900 Other Sources		-			
Cap Reserve Bond Revenue		-			
Grants Local		-			
Total Revenue	\$ 4,301,732	\$ 6,177,212	\$ 7,318,499	\$ 7,318,499	\$ 8,374,619
Total Sources	\$ 4,309,961	\$ 6,502,932	\$ 7,644,219	\$ 7,644,219	\$ 9,833,626
Expenditures:					
0100 Salaries	\$ 1,639,299	\$ 2,181,372	\$ 2,166,470	\$ 2,066,469	\$ 2,817,918
0200 Benefits	444,839	798,808	566,966	541,966	1,053,198
0300 Purchased Professional and Technical Services	117,714	125,000	170,005	170,005	130,000
0400 Purchased Property Services	1,280,232	1,743,740	1,872,503	1,872,503	1,823,538
0500 Other Purchased Services	335,229	1,075,500	1,200,917	1,200,917	1,545,174
0600 Supplies	158,156	231,750	264,873	264,873	295,170
0700 Property		-	60,000	60,000	
0800 Other Expenses	8,772	18,220	8,480	8,480	30,220
0900 Other Uses of Funds		-			
0910 Redemption of Principal		-			
0913 Principal on Leases		-			
Grant Expense		-			
Cap Reserve Expense		-			
Total Expenditures	\$ 3,984,240	\$ 6,174,390	\$ 6,310,214	\$ 6,185,213	\$ 7,695,218
Balance on Hand June 30	\$ 325,720	\$ 328,542	\$ 1,334,005	\$ 1,459,007	\$ 2,138,408
Fund Balance as a % of Revenue	8%	5%	18%	20%	26%