

**Leman Academy of Excellence**

	<b>Audited Actual 2019-2020</b>	<b>Adopted Budget 2020-2021</b>	<b>Revised Budget 2020-2021</b>
<b>Balance on Hand July 1</b>	\$ 317,491	\$ 2,351,489	\$ 2,351,489
<u>Revenue:</u>			
5700 Per Pupil Revenue	\$ 5,812,554	\$ 6,429,545	\$ 6,536,169
1110 Mill Levy/Override	827,602	1,009,323	998,744
1300 Tuition	653	-	-
1400 Transportation Fees	-	-	-
1500 Earnings on Investments	-	-	-
1600 Food Services	-	-	-
1700 Pupil Activities	32,222	-	16,170
1800 Community Service Activities	-	-	-
1900 Other Local Revenue	118,110	75,000	108,296
1910 Rental/Lease	2,800	-	-
1920 Contributions/Donations	2,903	-	26,700
1990 Miscellaneous Revenue	9,605	-	3,126
3000 Categorical Revenue	-	-	-
3954 Other State Revenue	278,490	168,768	302,604
4000 Grants Federal	-	-	299,645
5200 Fund Transfer	-	-	-
5900 Other Sources	-	-	-
Cap Reserve Bond Revenue	-	-	-
Grants Local	-	-	-
<b>Total Revenue</b>	<b>\$ 7,084,939</b>	<b>\$ 7,682,636</b>	<b>\$ 8,291,453</b>
<b>Total Sources</b>	<b>\$ 7,402,430</b>	<b>\$ 10,034,125</b>	<b>\$ 10,642,943</b>
<u>Expenditures:</u>			
0100 Salaries	\$ 2,099,517	\$ 2,608,527	\$ 2,687,891
0200 Benefits	523,286	769,893	794,015
0300 Purchased Professional and Technical Services	149,973	156,000	195,144
0400 Purchased Property Services	855,020	1,842,538	1,931,806
0500 Other Purchased Services	1,156,518	1,331,398	1,353,511
0600 Supplies	255,351	298,060	534,749
0700 Property	-	-	111,085
0800 Other Expenses	11,275	26,220	22,304
0900 Other Uses of Funds	-	-	-
0910 Redemption of Principal	-	-	-
0913 Principal on Leases	-	-	-
Grant Expense	-	-	-
Cap Reserve Expense	-	-	-
<b>Total Expenditures</b>	<b>\$ 5,050,941</b>	<b>\$ 7,032,636</b>	<b>\$ 7,630,504</b>
<b>Balance on Hand June 30</b>	<b>\$ 2,351,489</b>	<b>\$ 3,001,489</b>	<b>\$ 3,012,439</b>
 <b>Fund Balance as a % of Revenue</b>	 33%	 39%	 36%