

FY2021-2022 UNIFORM BUDGET
SUMMARY

| Leman Academy of Excellence | | | |
|---|--|--------------------|-------------------|
| Adopted Budget Adopted: May 28, 2021 | | | |
| Budgeted Pupil Count: 966.66 | | | |
| | Object Source | 10 General Fund | TOTAL |
| Beginning Fund Balance (Includes All Reserves) | | 3,375,801 | 3,375,801 |
| Revenues | | | |
| Local Sources | 1000 - 1999 | 1,209,513 | 1,209,513 |
| Intermediate Sources | 2000 - 2999 | - | - |
| State Sources | 3000 - 3999 | 193,116 | 193,116 |
| Federal Sources | 4000 - 4999 | 211,343 | 211,343 |
| Total Revenues | | 1,613,972 | 1,613,972 |
| Total Beginning Fund Balance and Reserves | | 4,989,773 | 4,989,773 |
| Total Allocations To/From Other Funds | 5600,5700, 5800 | 8,221,075 | 8,221,075 |
| Transfers To/From Other Funds | 5200 - 5300 | - | - |
| Other Sources | 5100,5400, 5500,5900, 5990, 5991 | - | - |
| Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) | | 13,210,848 | 13,210,848 |
| Expenditures | | | |
| Instruction - Program 0010 to 2099 | | | |
| Salaries | 0100 | 2,705,012 | 2,705,012 |
| Employee Benefits, including object 0280 | 0200 | 839,690 | 839,690 |
| Purchased Services | 0300,0400, 0500 | 245,600 | 245,600 |
| Supplies and Materials | 0600 | 220,650 | 220,650 |
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |
| Total Instruction | | 4,010,952 | 4,010,952 |
| Supporting Services | | | |
| Students - Program 2100 | | | |
| Salaries | 0100 | 151,158 | 151,158 |
| Employee Benefits, including object 0280 | 0200 | 38,243 | 38,243 |
| Purchased Services | 0300,0400, 0500 | 38,386 | 38,386 |
| Supplies and Materials | 0600 | 10,500 | 10,500 |
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |

**FY2021-2022 UNIFORM BUDGET
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| | | | |
|--|--------------------------|----------------------------|--------------|
| Leman Academy of Excellence Adopted Budget Adopted: May 28, 2021 Budgeted Pupil Count: 966.66 | Object Source | 10 General Fund | TOTAL |
| Total Students | 238,287 | 238,287 | |

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|---|--------------------|------------------|------------------|
| Adopted Budget Adopted: May 28, 2021 | | | |
| Budgeted Pupil Count: 966.66 | | | |
| Object Source | 10 General Fund | TOTAL | |
| Instructional Staff - Program 2200 | | | |
| Salaries | 0100 | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - |
| Purchased Services | 0300,0400,0500 | 5,500 | 5,500 |
| Supplies and Materials | 0600 | 2,500 | 2,500 |
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |
| Total Instructional Staff | | 8,000 | 8,000 |
| General Administration - Program 2300, including Program 2303 and 2304 | | | |
| Salaries | 0100 | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - |
| Purchased Services | 0300,0400,0500 | - | - |
| Supplies and Materials | 0600 | - | - |
| Property | 0700 | - | - |
| Other | 0800, 0900 | 4,000 | 4,000 |
| Total School Administration | | 4,000 | 4,000 |
| School Administration - Program 2400 | | | |
| Salaries | 0100 | 350,039 | 350,039 |
| Employee Benefits, including object 0280 | 0200 | 103,685 | 103,685 |
| Purchased Services | 0300,0400,0500 | 34,000 | 34,000 |
| Supplies and Materials | 0600 | 36,000 | 36,000 |
| Property | 0700 | - | - |
| Other | 0800, 0900 | 12,500 | 12,500 |
| Total School Administration | | 536,224 | 536,224 |
| Business Services - Program 2500, including Program 2501 | | | |
| Salaries | 0100 | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - |
| Purchased Services | 0300,0400,0500 | 1,818,857 | 1,818,857 |
| Supplies and Materials | 0600 | 3,810 | 3,810 |
| Property | 0700 | - | - |
| Other | 0800, 0900 | 16,500 | 16,500 |
| Total Business Services | | 1,839,167 | 1,839,167 |

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| Budgeted Pupil Count: 966.66 | | | |
| Object Source | 10 General Fund | TOTAL | |
| Operations and Maintenance - Program 2600 | | | |
| Salaries | 0100 | 97,239 | 97,239 |
| Employee Benefits, including object 0280 | 0200 | 30,652 | 30,652 |
| Purchased Services | 0300,0400, 0500 | 262,200 | 262,200 |
| Supplies and Materials | 0600 | 135,000 | 135,000 |
| Property | 0700 | - | - |
| Other | 0800, 0900 | 1,659,538 | 1,659,538 |
| Total Operations and Maintenance | | 2,184,629 | 2,184,629 |
| Student Transportation - Program 2700 | | | |
| Salaries | 0100 | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - |
| Purchased Services | 0300,0400, 0500 | - | - |
| Supplies and Materials | 0600 | - | - |
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |
| Total Student Transportation | | - | - |
| Central Support - Program 2800, including Program 2801 | | | |
| Salaries | 0100 | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - |
| Purchased Services | 0300,0400, 0500 | - | - |
| Supplies and Materials | 0600 | - | - |
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |
| Total Central Support | | - | - |
| Other Support - Program 2900 | | | |
| Salaries | 0100 | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - |
| Purchased Services | 0300,0400, 0500 | - | - |
| Supplies and Materials | 0600 | - | - |
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |
| Total Other Support | | - | - |

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| Budgeted Pupil Count: 966.66 | | | |
| Object Source | 10 General Fund | TOTAL | |
| Food Service Operations - Program 3100 | | | |
| Salaries | 0100 | 43,175 | 43,175 |
| Employee Benefits, including object 0280 | 0200 | 10,923 | 10,923 |
| Purchased Services | 0300,0400, 0500 | - | - |
| Supplies and Materials | 0600 | 10,000 | 10,000 |
| Property | 0700 | - | - |
| Other | 0800, 0900 | 120 | 120 |
| Total Other Support | | 64,218 | 64,218 |
| Enterprise Operations - Program 3200 | | | |
| Salaries | 0100 | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - |
| Purchased Services | 0300,0400, 0500 | - | - |
| Supplies and Materials | 0600 | - | - |
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |
| Total Enterprise Operations | | - | - |
| Community Services - Program 3300 | | | |
| Salaries | 0100 | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - |
| Purchased Services | 0300,0400, 0500 | - | - |
| Supplies and Materials | 0600 | - | - |
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |
| Total Community Services | | - | - |
| Education for Adults - Program 3400 | | | |
| Salaries | 0100 | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - |
| Purchased Services | 0300,0400, 0500 | - | - |
| Supplies and Materials | 0600 | - | - |
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |
| Total Education for Adults Services | | - | - |
| Total Supporting Services | | 4,874,525 | 4,874,525 |

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| Object Source | 10 General Fund | TOTAL | |
| Property - Program 4000 | | | |
| Salaries | 0100 | - | - |
| Employee Benefits, including object 0280 | 0200 | - | - |
| Purchased Services | 0300,0400, 0500 | - | - |
| Supplies and Materials | 0600 | - | - |
| Property | 0700 | - | - |
| Other | 0800, 0900 | - | - |
| Total Property | | - | - |
| Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure | | | |
| Salaries | 0100 | N/A | - |
| Employee Benefits, including object 0280 | 0200 | N/A | - |
| Purchased Services | 0300,0400, 0500 | N/A | - |
| Supplies and Materials | 0600 | N/A | - |
| Property | 0700 | N/A | - |
| Other | 0800, 0900 | - | - |
| Total Other Uses | | - | - |
| Total Expenditures | | 8,885,477 | 8,885,477 |
| APPROPRIATED RESERVES | | | |
| Other Reserved Fund Balance (9900) | 0840 | - | - |
| Other Restricted Reserves (932X) | 0840 | - | - |
| Reserved Fund Balance (9100) | 0840 | - | - |
| District Emergency Reserve (9315) | 0840 | - | - |
| Reserve for TABOR 3% (9321) | 0840 | - | - |
| Reserve for TABOR - Multi-Year Obligations (9322) | 0840 | - | - |
| Total Reserves | | - | - |
| Total Expenditures and Reserves | | 8,885,477 | 8,885,477 |

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| Adopted Budget Adopted: May 28, 2021 | | | |
| Budgeted Pupil Count: 966.66 | Object Source | 10 General Fund | TOTAL |
| BUDGETED ENDING FUND BALANCE | | | |
| Non-spendable fund balance (9900) | 6710 | - | - |
| Restricted fund balance (9900) | 6720 | - | - |
| TABOR 3% emergency reserve (9321) | 6721 | 129,761 | 129,761 |
| TABOR multi year obligations (9322) | 6722 | - | - |
| District emergency reserve (letter of credit or real estate) (9323) | 6723 | - | - |
| Colorado Preschool Program (CPP) (9324) | 6724 | - | - |
| Risk-related / restricted capital reserve (9326) | 6726 | - | - |
| BEST capital renewal reserve (9327) | 6727 | - | - |
| Total program reserve (9328) | 6728 | - | - |
| Committed fund balance (9900) | 6750 | - | - |
| Committed fund balance (15% limit) (9200) | 6750 | - | - |
| Assigned fund balance (9900) | 6760 | - | - |
| Unassigned fund balance (9900) | 6770 | 4,195,610 | 4,195,610 |
| Net investment in capital assets (9900) | 6790 | - | - |
| Restricted net position (9900) | 6791 | - | - |
| Unrestricted net position (9900) | 6792 | - | - |
| Total Ending Fund Balance | | 4,325,371 | 4,325,371 |
| Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0)) | | (0) | (0) |

Use of a portion of beginning fund balance
resolution required?

No

No