

FY2019-2020 SUMMARY BUDGET

Leman Academy of Excellence			
Adopted Budget Budgeted Pupil Count: 674.80		Object Source	10 General Fund
			TOTAL
Beginning Fund Balance (Includes All Reserves)			325,720
			325,720
Revenues			
Local Sources	1000 - 1999	-	-
Intermediate Sources	2000 - 2999	-	-
State Sources	3000 - 3999	131,479	131,479
Federal Sources	4000 - 4999	-	-
Total Revenues			131,479
Total Beginning Fund Balance and Reserves			457,199
Total Allocations To/From Other Funds		5600,5700, 5800	6,045,732
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)			6,502,931
Expenditures			
Instruction - Program 0010 to 2099			
Salaries	0100	1,735,749	1,735,749
Employee Benefits	0200	645,896	645,896
Purchased Services	0300,0400, 0500	2,000	2,000
Supplies and Materials	0600	65,750	65,750
Property	0700	-	-
Other	0800, 0900	-	-
Total Instruction			2,449,395
Supporting Services			
Students - Program 2100			
Salaries	0100	74,910	74,910
Employee Benefits	0200	21,198	21,198
Purchased Services	0300,0400, 0500	109,000	109,000
Supplies and Materials	0600	10,000	10,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Students			215,108

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Object Source	10 General Fund	TOTAL	
Instructional Staff - Program 2200			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	3,500	3,500
Supplies and Materials	0600	2,000	2,000
Property	0700	-	-
Other	0800, 0900	-	-
Total Instructional Staff		5,500	5,500
General Administration - Program 2300, including Program 2303 and 2304			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	8,000	8,000
Supplies and Materials	0600	2,000	2,000
Property	0700	-	-
Other	0800, 0900	-	-
Total School Administration		10,000	10,000
School Administration - Program 2400			
Salaries	0100	293,342	293,342
Employee Benefits	0200	104,356	104,356
Purchased Services	0300,0400, 0500	5,000	5,000
Supplies and Materials	0600	56,500	56,500
Property	0700	-	-
Other	0800, 0900	5,000	5,000
Total School Administration		464,198	464,198
Business Services - Program 2500, including Program 2501			
Salaries	0100	-	-
Employee Benefits	0200	-	-
Purchased Services	0300,0400, 0500	1,027,500	1,027,500
Supplies and Materials	0600	6,500	6,500
Property	0700	-	-
Other	0800, 0900	15,600	15,600
Total Business Services		1,049,600	1,049,600

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Object Source	10 General Fund	TOTAL	
Operations and Maintenance - Program 2600			
Salaries	0100	41,600	41,600
Employee Benefits	0200	16,108	16,108
Purchased Services	0300,0400,0500	1,765,740	1,765,740
Supplies and Materials	0600	92,500	92,500
Property	0700	-	-
Other	0800, 0900	2,500	2,500
Total Operations and Maintenance		1,918,448	1,918,448
Student Transportation - Program 2700			
Salaries	0100	-	-
Employee Benefits	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	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	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Other Support		-	-

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Object Source	10 General Fund	TOTAL	
Food Service Operations - Program 3100			
Salaries	0100	35,771	35,771
Employee Benefits	0200	11,250	11,250
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	5,000	5,000
Property	0700	-	-
Other	0800, 0900	120	120
Total Other Support		52,141	52,141
Enterprise Operations - Program 3200			
Salaries	0100	-	-
Employee Benefits	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	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	0200	-	-
Purchased Services	0300,0400,0500	-	-
Supplies and Materials	0600	-	-
Property	0700	-	-
Other	0800, 0900	-	-
Total Education for Adults Services		-	-
Total Supporting Services		3,714,995	3,714,995

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Leman Academy of Excellence			
Adopted Budget			
Budgeted Pupil Count: 674.80			
Object Source	10 General Fund	TOTAL	
Property - Program 4000			
Salaries	0100	-	-
Employee Benefits	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	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		6,164,390	6,164,390
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		6,164,390	6,164,390

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BUDGETED ENDING FUND BALANCE			
Non-spendable fund balance (9900)	6710	-	-
Restricted fund balance (9900)	6720	-	-
TABOR 3% emergency reserve (9321)	6721	184,932	184,932
TABOR multi year obligations (9322)	6722	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-
Full day kindergarten reserve (9325)	6725	-	-
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	153,609	153,609
Net investment in capital assets (9900)	6790	-	-
Restricted net position (9900)	6791	-	-
Unrestricted net position (9900)	6792	-	-
Total Ending Fund Balance		338,541	338,541
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