

Leman Academy of Excellence

	Audited Actual 2024-2025	Adopted Budget 2025-2026	Revised Budget 2025-2026	Estimated Actual 2025-2026	Projected Budget 2026-2027
Balance on Hand July 1	\$ 9,192,530	\$ 10,951,832	\$ 10,951,832	\$ 10,951,832	\$ 10,855,788
<u>Revenue:</u>					
5700 Per Pupil Revenue	\$ 14,856,832	\$ 17,302,420	\$ 16,470,310	\$ 16,470,310	\$ 18,981,340
1110 Mill Levy/Override	3,258,380	3,762,377	3,566,726	3,566,726	3,998,508
1300 Tuition	-	-	-	-	-
1400 Transportation Fees	-	-	-	-	-
1500 Earnings on Investments	307,397	-	135,028	135,028	139,079
1600 Food Services	-	-	-	-	-
1700 Pupil Activities	284,908	477,950	474,185	474,185	488,411
1800 Community Service Activities	-	-	-	-	-
1900 Other Local Revenue	196,737	140,000	169,190	169,190	174,266
1910 Rental/Lease	42,240	-	21,028	21,028	21,659
1920 Contributions/Donations	42,915	-	265,605	265,605	273,573
1990 Miscellaneous Revenue	8,938	-	1,984	1,984	2,044
3000 Categorical Revenue	-	-	-	-	-
3954 Other State Revenue	737,827	473,580	841,862	841,862	867,118
4000 Grants Federal	-	-	-	-	-
5200 Fund Transfer	-	-	-	-	-
5900 Other Sources	-	-	-	-	-
Cap Reserve Bond Revenue	-	-	-	-	-
Grants Local	-	-	-	-	-
Total Revenue	\$ 19,736,173	\$ 22,156,327	\$ 21,945,917	\$ 21,945,917	\$ 24,945,996
Total Sources	\$ 28,928,703	\$ 33,108,160	\$ 32,897,750	\$ 32,897,750	\$ 35,801,784
<u>Expenditures:</u>					
0100 Salaries	\$ 7,385,042	\$ 8,843,659	\$ 9,003,784	\$ 9,003,784	\$ 9,573,897
0200 Benefits	1,993,693	2,550,541	2,515,009	2,515,009	2,668,459
0300 Purchased Professional and Technical Services	2,159,757	2,810,295	2,343,296	2,343,296	2,413,595
0400 Purchased Property Services	4,156,020	3,531,050	4,099,650	4,099,650	4,222,639
0500 Other Purchased Services	1,328,113	1,673,431	1,628,099	1,628,099	1,676,942
0600 Supplies	905,275	958,936	1,288,792	1,288,792	1,327,456
0700 Property	-	-	-	-	-
0800 Other Expenses	48,971	52,025	98,333	98,333	101,283
0900 Other Uses of Funds	-	-	-	-	-
0910 Redemption of Principal	-	-	-	-	-
0913 Principal on Leases	-	1,065,000	1,065,000	1,065,000	1,150,000
Grant Expense	-	-	-	-	-
Cap Reserve Expense	-	-	-	-	-
Total Expenditures	\$ 17,976,870	\$ 21,484,936	\$ 22,041,962	\$ 22,041,962	\$ 23,134,271
Balance on Hand June 30	\$ 10,951,832	\$ 11,623,224	\$ 10,855,788	\$ 10,855,788	\$ 12,667,513
Fund Balance as a % of Revenue	55%	52%	49%	49%	51%