

**FY2018-2019 SUMMARY BUDGET**

| <b>Leman Academy of Excellence<br/>Adopted Budget</b>   |  |                          |                            |
|---|--|--------------------------|----------------------------|
| <b>Budgeted Pupil Count: 440.64</b>   |  | <b>Object<br/>Source</b> | <b>10<br/>General Fund</b> |
|   |  |                          | <b>TOTAL</b>               |
| <b>Beginning Fund Balance<br/>(Includes All Reserves)</b>   |  | -                        | -                          |
| <b>Revenues</b>   |  |                          |                            |
| Local Sources   | 1000 - 1999                            | 610,686                  | 610,686                    |
| Intermediate Sources  | 2000 - 2999                            | -                        | -                          |
| State Sources   | 3000 - 3999                            | 108,000                  | 108,000                    |
| Federal Sources   | 4000 - 4999                            | -                        | -                          |
| <b>Total Revenues</b>   |  | <b>718,686</b>           | <b>718,686</b>             |
| <b>Total Beginning Fund Balance and<br/>Reserves</b>  |  | <b>718,686</b>           | <b>718,686</b>             |
| Total Allocations To/From Other Funds   | 5600,5700,<br>5800                     | 3,402,181                | 3,402,181                  |
| Transfers To/From Other Funds   | 5200 - 5300                            | -                        | -                          |
| Other Sources   | 5100,5400,<br>5500,5900,<br>5990, 5991 | -                        | -                          |
| <b>Available Beginning Fund Balance &amp;<br/>Revenues (Plus Or Minus (If Revenue)<br/>Allocations And Transfers)</b> |  | <b>4,120,867</b>         | <b>4,120,867</b>           |
| <b>Expenditures</b>   |  |                          |                            |
| <b>Instruction - Program 0010 to 2099</b>   |  |                          |                            |
| Salaries  | 0100                                   | 1,093,600                | 1,093,600                  |
| Employee Benefits   | 0200                                   | 339,568                  | 339,568                    |
| Purchased Services  | 0300,0400,<br>0500                     | -                        | -                          |
| Supplies and Materials  | 0600                                   | 22,000                   | 22,000                     |
| Property  | 0700                                   | -                        | -                          |
| Other   | 0800, 0900                             | -                        | -                          |
| <b>Total Instruction</b>  |  | <b>1,455,168</b>         | <b>1,455,168</b>           |
| <b>Supporting Services</b>  |  |                          |                            |
| <b>Students - Program 2100</b>  |  |                          |                            |
| Salaries  | 0100                                   | 82,000                   | 82,000                     |
| Employee Benefits   | 0200                                   | 29,637                   | 29,637                     |
| Purchased Services  | 0300,0400,<br>0500                     | 284,461                  | 284,461                    |
| Supplies and Materials  | 0600                                   | 14,000                   | 14,000                     |
| Property  | 0700                                   | -                        | -                          |
| Other   | 0800, 0900                             | -                        | -                          |
| <b>Total Students</b>   |  | <b>410,098</b>           | <b>410,098</b>             |

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| <b>Leman Academy of Excellence<br/>Adopted Budget</b>                             |                          |                            |                |
|---|--------------------------|----------------------------|----------------|
| <b>Budgeted Pupil Count: 440.64</b>   | <b>Object<br/>Source</b> | <b>10<br/>General Fund</b> | <b>TOTAL</b>   |
| <b>Instructional Staff - Program 2200</b>   |                          |                            |                |
| Salaries  | 0100                     | -                          | -              |
| Employee Benefits   | 0200                     | -                          | -              |
| Purchased Services  | 0300,0400,<br>0500       | -                          | -              |
| Supplies and Materials  | 0600                     | -                          | -              |
| Property  | 0700                     | -                          | -              |
| Other   | 0800, 0900               | -                          | -              |
| <b>Total Instructional Staff</b>  |                          | -                          | -              |
| <b>General Administration - Program 2300,<br/>including Program 2303 and 2304</b> |                          |                            |                |
| Salaries  | 0100                     | -                          | -              |
| Employee Benefits   | 0200                     | -                          | -              |
| Purchased Services  | 0300,0400,<br>0500       | -                          | -              |
| Supplies and Materials  | 0600                     | -                          | -              |
| Property  | 0700                     | -                          | -              |
| Other   | 0800, 0900               | -                          | -              |
| <b>Total School Administration</b>  |                          | -                          | -              |
| <b>School Administration - Program 2400</b>                                       |                          |                            |                |
| Salaries  | 0100                     | 250,960                    | 250,960        |
| Employee Benefits   | 0200                     | 71,697                     | 71,697         |
| Purchased Services  | 0300,0400,<br>0500       | 17,500                     | 17,500         |
| Supplies and Materials  | 0600                     | -                          | -              |
| Property  | 0700                     | -                          | -              |
| Other   | 0800, 0900               | 3,149                      | 3,149          |
| <b>Total School Administration</b>  |                          | <b>343,306</b>             | <b>343,306</b> |
| <b>Business Services - Program 2500,<br/>including Program 2501</b>               |                          |                            |                |
| Salaries  | 0100                     | -                          | -              |
| Employee Benefits   | 0200                     | -                          | -              |
| Purchased Services  | 0300,0400,<br>0500       | 228,591                    | 228,591        |
| Supplies and Materials  | 0600                     | 6,000                      | 6,000          |
| Property  | 0700                     | -                          | -              |
| Other   | 0800, 0900               | -                          | -              |
| <b>Total Business Services</b>  |                          | <b>234,591</b>             | <b>234,591</b> |

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| <b>Leman Academy of Excellence<br/>Adopted Budget</b>         |                    |                          |                            |
|---|--------------------|--------------------------|----------------------------|
| <b>Budgeted Pupil Count: 440.64</b>                           |                    | <b>Object<br/>Source</b> | <b>10<br/>General Fund</b> |
|   |                    |                          | <b>TOTAL</b>               |
| <b>Operations and Maintenance - Program 2600</b>              |                    |                          |                            |
| Salaries  | 0100               | 25,000                   | 25,000                     |
| Employee Benefits   | 0200               | 9,375                    | 9,375                      |
| Purchased Services  | 0300,0400,<br>0500 | 1,374,000                | 1,374,000                  |
| Supplies and Materials  | 0600               | 110,000                  | 110,000                    |
| Property  | 0700               | -                        | -                          |
| Other   | 0800, 0900         | -                        | -                          |
| <b>Total Operations and Maintenance</b>                       |                    | <b>1,518,375</b>         | <b>1,518,375</b>           |
| <b>Student Transportation - Program 2700</b>                  |                    |                          |                            |
| Salaries  | 0100               | -                        | -                          |
| Employee Benefits   | 0200               | -                        | -                          |
| Purchased Services  | 0300,0400,<br>0500 | -                        | -                          |
| Supplies and Materials  | 0600               | -                        | -                          |
| Property  | 0700               | -                        | -                          |
| Other   | 0800, 0900         | -                        | -                          |
| <b>Total Student Transportation</b>                           |                    | <b>-</b>                 | <b>-</b>                   |
| <b>Central Support - Program 2800, including Program 2801</b> |                    |                          |                            |
| Salaries  | 0100               | -                        | -                          |
| Employee Benefits   | 0200               | -                        | -                          |
| Purchased Services  | 0300,0400,<br>0500 | -                        | -                          |
| Supplies and Materials  | 0600               | -                        | -                          |
| Property  | 0700               | -                        | -                          |
| Other   | 0800, 0900         | -                        | -                          |
| <b>Total Central Support</b>                                  |                    | <b>-</b>                 | <b>-</b>                   |
| <b>Other Support - Program 2900</b>                           |                    |                          |                            |
| Salaries  | 0100               | -                        | -                          |
| Employee Benefits   | 0200               | -                        | -                          |
| Purchased Services  | 0300,0400,<br>0500 | -                        | -                          |
| Supplies and Materials  | 0600               | -                        | -                          |
| Property  | 0700               | -                        | -                          |
| Other   | 0800, 0900         | -                        | -                          |
| <b>Total Other Support</b>                                    |                    | <b>-</b>                 | <b>-</b>                   |

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| <b>Leman Academy of Excellence<br/>Adopted Budget</b> |                    |                          |                            |
|---|--------------------|--------------------------|----------------------------|
| <b>Budgeted Pupil Count: 440.64</b>                   |                    | <b>Object<br/>Source</b> | <b>10<br/>General Fund</b> |
|   |                    |                          | <b>TOTAL</b>               |
| <b>Food Service Operations - Program 3100</b>         |                    |                          |                            |
| Salaries  | 0100               | 13,000                   | 13,000                     |
| Employee Benefits                                     | 0200               | 2,808                    | 2,808                      |
| Purchased Services                                    | 0300,0400,<br>0500 | -                        | -                          |
| Supplies and Materials                                | 0600               | 5,000                    | 5,000                      |
| Property  | 0700               | -                        | -                          |
| Other   | 0800, 0900         | -                        | -                          |
| <b>Total Other Support</b>                            |                    | <b>20,808</b>            | <b>20,808</b>              |
| <b>Enterprise Operations - Program 3200</b>           |                    |                          |                            |
| Salaries  | 0100               | -                        | -                          |
| Employee Benefits                                     | 0200               | -                        | -                          |
| Purchased Services                                    | 0300,0400,<br>0500 | -                        | -                          |
| Supplies and Materials                                | 0600               | -                        | -                          |
| Property  | 0700               | -                        | -                          |
| Other   | 0800, 0900         | -                        | -                          |
| <b>Total Enterprise Operations</b>                    |                    | <b>-</b>                 | <b>-</b>                   |
| <b>Community Services - Program 3300</b>              |                    |                          |                            |
| Salaries  | 0100               | -                        | -                          |
| Employee Benefits                                     | 0200               | -                        | -                          |
| Purchased Services                                    | 0300,0400,<br>0500 | -                        | -                          |
| Supplies and Materials                                | 0600               | -                        | -                          |
| Property  | 0700               | -                        | -                          |
| Other   | 0800, 0900         | -                        | -                          |
| <b>Total Community Services</b>                       |                    | <b>-</b>                 | <b>-</b>                   |
| <b>Education for Adults - Program 3400</b>            |                    |                          |                            |
| Salaries  | 0100               | -                        | -                          |
| Employee Benefits                                     | 0200               | -                        | -                          |
| Purchased Services                                    | 0300,0400,<br>0500 | -                        | -                          |
| Supplies and Materials                                | 0600               | -                        | -                          |
| Property  | 0700               | -                        | -                          |
| Other   | 0800, 0900         | -                        | -                          |
| <b>Total Education for Adults Services</b>            |                    | <b>-</b>                 | <b>-</b>                   |
| <b>Total Supporting Services</b>                      |                    | <b>2,527,178</b>         | <b>2,527,178</b>           |

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| <b>Leman Academy of Excellence<br/>Adopted Budget</b>  |                          |                            |                  |
|--|--------------------------|----------------------------|------------------|
| <b>Budgeted Pupil Count: 440.64</b>  | <b>Object<br/>Source</b> | <b>10<br/>General Fund</b> | <b>TOTAL</b>     |
| <b>Property - Program 4000</b>   |                          |                            |                  |
| Salaries   | 0100                     | -                          | -                |
| Employee Benefits  | 0200                     | -                          | -                |
| Purchased Services   | 0300,0400,<br>0500       | -                          | -                |
| Supplies and Materials   | 0600                     | -                          | -                |
| Property   | 0700                     | -                          | -                |
| Other  | 0800, 0900               | -                          | -                |
| <b>Total Property</b>  |                          | -                          | -                |
| <b>Other Uses - Program 5000s - including<br/>Transfers Out and/or Allocations Out as an<br/>expenditure</b> |                          |                            |                  |
| Salaries   | 0100                     | N/A                        | N/A              |
| Employee Benefits  | 0200                     | N/A                        | N/A              |
| Purchased Services   | 0300,0400,<br>0500       | N/A                        | N/A              |
| Supplies and Materials   | 0600                     | N/A                        | N/A              |
| Property   | 0700                     | N/A                        | N/A              |
| Other  | 0800, 0900               | -                          | -                |
| <b>Total Other Uses</b>  |                          | -                          | -                |
| <b>Total Expenditures</b>  |                          | <b>3,982,346</b>           | <b>3,982,346</b> |
| <b>APPROPRIATED RESERVES</b>   |                          |                            |                  |
| Other Reserved Fund Balance (9900)   | <b>0840</b>              | -                          | -                |
| Other Restricted Reserves (932X)   | <b>0840</b>              | -                          | -                |
| Reserved Fund Balance (9100)   | <b>0840</b>              | -                          | -                |
| District Emergency Reserve (9315)  | <b>0840</b>              | -                          | -                |
| Reserve for TABOR 3% (9321)  | <b>0840</b>              | -                          | -                |
| Reserve for TABOR - Multi-Year Obligations<br>(9322)   | <b>0840</b>              | -                          | -                |
| <b>Total Reserves</b>  |                          | -                          | -                |
| <b>Total Expenditures and Reserves</b>   |                          | <b>3,982,346</b>           | <b>3,982,346</b> |

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| <b>Leman Academy of Excellence<br/>Adopted Budget</b>   |                          |                            |                |
|---|--------------------------|----------------------------|----------------|
| <b>Budgeted Pupil Count: 440.64</b>   | <b>Object<br/>Source</b> | <b>10<br/>General Fund</b> | <b>TOTAL</b>   |
| <b>BUDGETED ENDING FUND BALANCE</b>   |                          |                            |                |
| Non-spendable fund balance (9900)   | <b>6710</b>              | -                          | -              |
| Restricted fund balance (9990)  | <b>6720</b>              | -                          | -              |
| TABOR 3% emergency reserve (9321)   | <b>6721</b>              | 123,626                    | 123,626        |
| TABOR multi year obligations (9322)   | <b>6722</b>              | -                          | -              |
| District emergency reserve (letter of credit or<br>real estate) (9323)  | <b>6723</b>              | -                          | -              |
| Colorado Preschool Program (CPP) (9324)   | <b>6724</b>              | -                          | -              |
| Full day kindergarten reserve (9325)  | <b>6725</b>              | -                          | -              |
| Risk-related / restricted capital reserve<br>(9326)   | <b>6726</b>              | -                          | -              |
| BEST capital renewal reserve (9327)   | <b>6727</b>              | -                          | -              |
| Committed fund balance (9900)   | <b>6750</b>              | -                          | -              |
| Committed fund balance (15% limit) (9200)   | <b>6750</b>              | -                          | -              |
| Assigned fund balance (9900)  | <b>6760</b>              | -                          | -              |
| Unassigned fund balance (9900)  | <b>6770</b>              | -                          | -              |
| Net investment in capital assets (9900)   | <b>6790</b>              | -                          | -              |
| Restricted net position (9900)  | <b>6791</b>              | -                          | -              |
| Unrestricted net position (9900)  | <b>6792</b>              | 14,895                     | 14,895         |
| <b>Total Ending Fund Balance</b>  |                          | <b>138,521</b>             | <b>138,521</b> |
| <b>Total Available Beginning Fund Balance &amp;<br/>Revenues Less Total Expenditures &amp;<br/>Reserves Less Ending Fund Balance (Shall<br/>Equal Zero (0))</b> |                          | -                          | -              |

Use of a portion of beginning fund balance  
resolution required?

No

No