

COMMUNITY LEADERSHIP ACADEMY

ADOPTED BUDGET FISCAL YEAR 2021-22

PRESENTED TO THE BOARD FOR ADOPTION ON MAY 18, 2021

COMMUNITY LEADERSHIP ACADEMY
ADOPTED BUDGET CHANGES
FISCAL YEAR 2021-22

	BUDGET 2020-21	PROPOSED 2021-22	NET CHANGE
FUNDED PUPIL COUNT	671.0	700.0	29.0
PER PUPIL FUNDING	\$ 8,060	\$ 8,700	\$640
REVENUES			
School Finance Funding	\$ 5,408,600	\$ 6,090,000	\$ 681,400
Interest Income	\$ 5,800	\$ 7,500	\$ 1,700
Other Local Revenue	\$ 2,500	\$ 26,500	\$ 24,000
Mill Levy Equalization	\$ 225,000	\$ 210,000	\$ (15,000)
Capital Construction	\$ 200,000	\$ 245,000	\$ 45,000
State Contribution to PERA	\$ -	\$ 88,500	\$ 88,500
Other State Revenue	\$ 270,700	\$ 268,000	\$ (2,700)
Food Service Federal Revenue	\$ 363,000	\$ 385,000	\$ 22,000
Other Federal Revenue	\$ 354,800	\$ 279,500	\$ (75,300)
SBA PPP LOAN FOREGIVENESS	\$ 1,090,500	\$ -	\$ (1,090,500)
ESSER - CARES STIMULUS FUNDING	\$ 532,900	\$ 750,000	\$ 217,100
Transfers to Building Corporations	\$ 4,700	\$ -	\$ (4,700)
EXPECTED REVENUE	<u>\$ 8,458,500</u>	<u>\$ 8,350,000</u>	<u>\$ (108,500)</u>
EXPENDITURES			
Salary & Benefits	\$ 4,350,500	\$ 5,000,500	\$ 650,000
CSI-CDE Fees	\$ 289,200	\$ 324,500	\$ 35,300
Charter Network Research	\$ 45,000	\$ 45,000	\$ -
Legal Costs	\$ 130,000	\$ 55,000	\$ (75,000)
Debt Related Fees	\$ 12,000	\$ 15,000	\$ 3,000
SRO Officer Budget	\$ 17,000	\$ -	\$ (17,000)
Internet & Telephone Budget	\$ 45,000	\$ 45,000	\$ -
Insurance Costs	\$ 157,500	\$ 157,500	\$ -
HVAC Repair & Maintenance	\$ 97,800	\$ 60,000	\$ (37,800)
Storage & Alarm System	\$ 15,500	\$ 15,500	\$ -
Trash & Snow Removal	\$ 18,000	\$ 18,000	\$ -
Advertising Budget	\$ 12,500	\$ 12,500	\$ -
Background Check & Payroll Services	\$ 32,500	\$ 32,500	\$ -
Meeting Food & Refreshments	\$ 15,000	\$ 15,000	\$ -
Food Service Fees	\$ 20,500	\$ 20,500	\$ -
Facility Lease Budgets	\$ 1,912,500	\$ 1,912,500	\$ -
Bus Lease	\$ 75,600	\$ 138,000	\$ 62,400
Transportation Contract Services	\$ 7,000	\$ 25,000	\$ 18,000
Equipment/Computers Grant Funded	\$ 497,500	\$ 77,500	\$ (420,000)
PPP Debt Reduction/Fees	\$ 1,102,500	\$ -	\$ (1,102,500)
Consumable Supplies & Other Costs	\$ 73,600	\$ 73,600	\$ -
Technology/Software Budgets	\$ 106,200	\$ 106,200	\$ -
Curriculum Materials	\$ 84,100	\$ 211,000	\$ 126,900
Custodial Supplies	\$ 60,000	\$ 75,000	\$ 15,000
Electricity Budget	\$ 160,000	\$ 175,000	\$ 15,000
Food Service Supplies	\$ 275,000	\$ 270,000	\$ (5,000)
Bus Fuel Budget	\$ 3,000	\$ 12,000	\$ 9,000
Other Expenditure Budgets	\$ 643,500	\$ 447,700	\$ (195,800)
	<u>\$ 10,258,500</u>	<u>\$ 9,340,000</u>	<u>\$ (918,500)</u>
CHANGE IN EXPECTED USE OF RESERVES	<u>\$ (1,800,000)</u>	<u>\$ (990,000)</u>	<u>\$ 810,000</u>

Community Leadership Academy
Student Count

ENROLLMENT						Projected	Difference
	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	
Pre-K	30	29	30	28	0	30	30
KDG	85	82	71	67	32	70	38
1ST	88	86	78	63	60	50	-10
2ND	82	90	84	68	55	60	5
3RD	89	83	87	82	59	55	-4
4TH	85	88	77	74	75	60	-15
5TH	90	90	81	72	69	70	1
Specials							
BLDG A	549	548	508	454	350	395	45
6TH	80	89	83	67	64	65	1
7TH	67	81	66	77	65	60	-5
8TH	64	67	63	60	69	65	-4
9th	51	54	33	49	40	50	10
10th	48	35	38	27	40	40	0
11th	19	36	23	30	17	25	8
12th	30	17	29	17	26	15	-11
BLDG B	359	379	335	327	321	320	-1
	908	927	843	781	671	715	44
	519	519	478	426	350	365	
	211	237	212	204	198	190	
	148	142	123	123	123	130	

FUNDED PUPIL COUNT						Projected	Difference
	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	
Pre-K	15.0	14.5	15.0	14.0	0.0	15.0	15.0
KDG	89.3	88.6	76.2	67	32	70	38.0
1ST	88	86	78	63	60	50	-10.0
2ND	82	90	84	68	55	60	5.0
3RD	89	83	87	82	59	55	-4.0
4TH	85	88	77	74	75	60	-15.0
5TH	90	90	81	72	69	70	1.0
							0.0
6TH	80	89	83	67	64	65	1.0
7TH	67	81	66	77	65	60	-5.0
8TH	64	67	63	60	69	65	-4.0
9th	51	54	33	49	40	50	10.0
10th	48	35	38	27	40	40	0.0
11th	19	36	23	30	17	25	8.0
12th	30	17	29	17	26	15	-11.0
	897.3	919.1	833.2	767.0	671.0	700.0	29.0

Increased Funded P	-45.82	21.76	-85.88	-66.18	-96.00	29.00
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\$ 7,688	\$ 7,904	\$ 8,321	\$ 8,613	\$ 8,062	\$ 8,790
\$ -	\$ -	\$ -	\$ (3)	\$ (2)	\$ (90)
\$ 7,688	\$ 7,904	\$ 8,321	\$ 8,610	\$ 8,060	\$ 8,700

\$ 6,898,000	\$ 7,264,300	\$ 6,932,900	\$ 6,603,900	\$ 5,408,600	\$ 6,090,000
	\$ 366,300	\$ (331,400)	\$ (329,000)	\$ (1,195,300)	\$ 681,400

Community Leadership Academy
Staffing

STAFFING PLAN

FY 2020-21 Amended Budget

	Regular Staffing		Title I & III Staffing		Other Staffing	
	Teachers	Assistants	Teachers	Assistants	Admin	Support
Pre-K	0	0				
KDG	2	1				
1ST	3	1		0		
2ND	2	0.5	1	0.5		
3RD	3	0.5		0.5		
4TH	3	0.5		0.5		
5TH	2.5	0	0.5			
Specialists	3		1			
SPED	2	2				
6TH-12th	20	1.5		1.5		
School Office					4	4
Nurse/Student Info						3
Mtnce/Custodians						6
Bus Drivers						0
Cooks						8
Central Staff					2	1
Total	40.5	7	2.5	3	6	22

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STAFFING PLAN

FY 2021-22 Adopted Budget

	Regular Staffing		Title I & III Staffing		Other Staffing	
	Teachers	Assistants	Teachers	Assistants	Admin	Support
Pre-K	1	1				
KDG	3	1				
1ST	2	1		0		
2ND	3	1	1			
3RD	2	1		0.5		
4TH	3	1		0.5		
5TH	2.5	1		0.5		
Specialists	3		1			
SPED	2	2				
6TH-12th	15	2		2		
School Office					4	4
Nurse/Student Info						3
Mtnce/Custodians						6
Bus Drivers						5
Cooks						8
Central Staff					2	1
Total	36.5	11	2	3.5	6	27

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Difference	-4	4	-0.5	0.5	0	5
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-4.5	Teachers
4.5	Teacher Assistants
5	Bus Drivers
<u>5</u>	

FY2021-2022 UNIFORM BUDGET SUMMARY

COMMUNITY LEADERSHIP ACADEMY District Code: xxxx Adopted Budget Adopted: May 18, 2021 Budgeted Pupil Count: 700		Object Source	11 Charter School Fund	52 BLDG CORP I Fund	53 BLDG CORP II Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)		700	5,688,500	725,000	(2,022,000)	4,391,500
Revenues						
Local Sources	1000 - 1999	34,000	670,000	1,245,000	1,949,000	
Intermediate Sources	2000 - 2999	-	-	-	-	
State Sources	3000 - 3999	6,901,500	-	-	6,901,500	
Federal Sources	4000 - 4999	1,414,500	-	-	1,414,500	
Total Revenues			8,350,000	670,000	1,245,000	10,265,000
Total Beginning Fund Balance and Reserves			14,038,500	1,395,000	(777,000)	14,656,500
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	
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)			14,038,500	1,395,000	(777,000)	14,656,500
Expenditures						
Instruction - Program 0010 to 2099						
Salaries	0100	2,285,000	-	-	2,285,000	
Employee Benefits, including object 0280	0200	876,500	-	-	876,500	
Purchased Services	0300,0400, 0500	175,000	-	-	175,000	
Supplies and Materials	0600	331,000	-	-	331,000	
Property	0700	50,000	-	-	50,000	
Other	0800, 0900	-	-	-	-	
Total Instruction			3,717,500	-	-	3,717,500
Supporting Services						
Students - Program 2100						
Salaries	0100	150,000	-	-	150,000	
Employee Benefits, including object 0280	0200	52,500	-	-	52,500	
Purchased Services	0300,0400, 0500	12,500	-	-	12,500	
Supplies and Materials	0600	5,700	-	-	5,700	
Property	0700	-	-	-	-	
Other	0800, 0900	-	-	-	-	
Total Students			220,700	-	-	220,700
Instructional Staff - Program 2200						
Salaries	0100	195,000	-	-	195,000	
Employee Benefits, including object 0280	0200	81,500	-	-	81,500	
Purchased Services	0300,0400, 0500	2,100	-	-	2,100	
Supplies and Materials	0600	-	-	-	-	
Property	0700	-	-	-	-	
Other	0800, 0900	1,000	-	-	1,000	
Total Instructional Staff			279,600	-	-	279,600

FY2021-2022 UNIFORM BUDGET SUMMARY

COMMUNITY LEADERSHIP ACADEMY District Code: xxxx Adopted Budget Adopted: May 18, 2021 Budgeted Pupil Count: 700	Object Source	11 Charter School Fund	52 BLDG CORP I Fund	53 BLDG CORP II Fund	TOTAL
General Administration - Program 2300, including Program 2303 and 2304					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400,0500	195,000	-	-	195,000
Supplies and Materials	0600	500	-	-	500
Property	0700	-	-	-	-
Other	0800, 0900	4,500	-	-	4,500
Total School Administration		200,000	-	-	200,000
School Administration - Program 2400					
Salaries	0100	360,000	-	-	360,000
Employee Benefits, including object 0280	0200	127,500	-	-	127,500
Purchased Services	0300,0400,0500	11,200	-	-	11,200
Supplies and Materials	0600	9,000	-	-	9,000
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total School Administration		507,700	-	-	507,700
Business Services - Program 2500, including Program 2501					
Salaries	0100	53,000	-	-	53,000
Employee Benefits, including object 0280	0200	19,500	-	-	19,500
Purchased Services	0300,0400,0500	70,000	-	-	70,000
Supplies and Materials	0600	7,000	-	-	7,000
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Business Services		149,500	-	-	149,500
Operations and Maintenance - Program 2600					
Salaries	0100	197,500	-	-	197,500
Employee Benefits, including object 0280	0200	65,000	-	-	65,000
Purchased Services	0300,0400,0500	2,072,500	-	-	2,072,500
Supplies and Materials	0600	270,000	-	-	270,000
Property	0700	25,000	90,000	158,200	273,200
Other	0800, 0900	-	20,000	20,000	40,000
Total Operations and Maintenance		2,630,000	110,000	178,200	2,918,200
Student Transportation - Program 2700					
Salaries	0100	105,000	-	-	105,000
Employee Benefits, including object 0280	0200	25,000	-	-	25,000
Purchased Services	0300,0400,0500	170,000	-	-	170,000
Supplies and Materials	0600	12,000	-	-	12,000
Property	0700	-	-	-	-
Other	0800, 0900	3,000	-	-	3,000
Total Student Transportation		315,000	-	-	315,000

FY2021-2022 UNIFORM BUDGET SUMMARY

COMMUNITY LEADERSHIP ACADEMY District Code: xxxx Adopted Budget Adopted: May 18, 2021 Budgeted Pupil Count: 700					
Object Source	11 Charter School Fund	52 BLDG CORP I Fund	53 BLDG CORP II Fund	TOTAL	
Central Support - Program 2800, including Program 2801					
Salaries	0100	107,500	-	-	107,500
Employee Benefits, including object 0280	0200	25,000	-	-	25,000
Purchased Services	0300,0400,0500	575,000	-	-	575,000
Supplies and Materials	0600	34,000	-	-	34,000
Property	0700	2,500	-	-	2,500
Other	0800, 0900	1,000	-	-	1,000
Total Central Support		745,000	-	-	745,000
Food Service Operations - Program 3100					
Salaries	0100	185,000	-	-	185,000
Employee Benefits, including object 0280	0200	90,000	-	-	90,000
Purchased Services	0300,0400,0500	15,000	-	-	15,000
Supplies and Materials	0600	270,000	-	-	270,000
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Other Support		560,000	-	-	560,000
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure					
Salaries	0100	N/A	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	-
Purchased Services	0300,0400,0500	N/A	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	-
Other	0800, 0900	15,000	460,000	1,165,000	1,640,000
Total Other Uses		15,000	460,000	1,165,000	1,640,000
Total Expenditures		9,340,000	570,000	1,343,200	11,253,200
PER PUPIL EXPENDITURES		13,343	814	1,919	16,076
APPROPRIATED RESERVES					
Other Reserved Fund Balance (9900)	0840	2,998,500	-	-	2,998,500
Other Restricted Reserves (932X)	0840	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-
Reserve for TABOR 3% (9321)	0840	300,000	-	-	300,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-
Total Reserves		3,298,500	-	-	3,298,500
Total Expenditures and Reserves		12,638,500	570,000	1,343,200	14,551,700

FY2021-2022 UNIFORM BUDGET SUMMARY

COMMUNITY LEADERSHIP ACADEMY District Code: xxxx Adopted Budget Adopted: May 18, 2021 Budgeted Pupil Count: 700					
Object Source	11 Charter School Fund	52 BLDG CORP I Fund	53 BLDG CORP II Fund	TOTAL	
BUDGETED ENDING FUND BALANCE					
Non-spendable fund balance (9900)	6710 25,000	-	-	25,000	
Restricted fund balance (9900)	6720 -	-	-	-	
TABOR 3% emergency reserve (9321)	6721 -	-	-	-	
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 1,375,000	-	-	1,375,000	
Assigned fund balance (9900)	6760 -	-	-	-	
Unassigned fund balance (9900)	6770 -	-	-	-	
Net investment in capital assets (9900)	6790 -	(275,000)	(3,845,000)	(4,120,000)	
Restricted net position (9900)	6791 -	1,100,000	1,724,800	2,824,800	
Unrestricted net position (9900)	6792 -	-	-	-	
Total Ending Fund Balance		1,400,000	825,000	(2,120,200)	104,800
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))					
		-	-	-	-

Use of a portion of beginning fund balance resolution required?

Yes	No	Yes	Yes
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COMMUNITY LEADERSHIP ACADEMY
ADOPTED BUDGET FOR FY 2021-22 (All Funds Summary)
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

	General Operations	Building Corporation I	Building Corporation II	Total All Funds	
1 Funded Pupil Count	700			700	
2 Per Pupil Funding	\$ 8,700			\$ 8,700	
REVENUES					
3 School Finance Act Funding	\$ 6,090,000	\$ -	\$ -	\$ 6,090,000	59.3%
4 Earnings on Investments	\$ 7,500	\$ 1,000	\$ 1,500	\$ 10,000	0.1%
5 Student Activities	\$ 1,500			\$ 1,500	0.0%
6 Local Private Grants	\$ -			\$ -	0.0%
7 Other Local Sources	\$ 25,000			\$ 25,000	0.2%
8 State Funding	\$ 5,000			\$ 5,000	0.0%
9 Mill Levy Equalization	\$ 210,000			\$ 210,000	2.0%
10 At-Risk Funding	\$ 45,000			\$ 45,000	0.4%
11 Transportation Funding	\$ -			\$ -	0.0%
12 ECEA Special Ed Funding	\$ 45,000			\$ 45,000	0.4%
13 ELPA Categorical Funding	\$ 145,000			\$ 145,000	1.4%
14 ELPA Excellence Grant	\$ -			\$ -	0.0%
15 READ Act	\$ 28,000			\$ 28,000	0.3%
16 Capital Construction Grant	\$ 245,000			\$ 245,000	2.4%
17 State Paid PERA Revenue	\$ 88,500			\$ 88,500	0.9%
18 Federal Grants	\$ 385,000			\$ 385,000	3.8%
19 Title I	\$ 194,200			\$ 194,200	1.9%
20 ESSER/CARES CRF Funding	\$ 750,000			\$ 750,000	7.3%
21 REMOTE LEARNING	\$ -			\$ -	0.0%
21 Title I Homeless & PI	\$ 3,300			\$ 3,300	0.0%
22 Title IIA	\$ 7,000			\$ 7,000	0.1%
23 Title III	\$ 28,000			\$ 28,000	0.3%
24 IDEA	\$ 47,000			\$ 47,000	0.5%
25 SBA PPP Loan Forgiveness	\$ -			\$ -	0.0%
26 Transfers from/(to) Other Funds	\$ -	\$ -	\$ -	\$ -	0.0%
27 Lease Revenue		\$ 669,000	\$ 1,243,500	\$ 1,912,500	18.6%
28 Total Revenues	\$ 8,350,000	\$ 670,000	\$ 1,243,000	\$ 10,265,000	100.0%

TOTAL EXPENDITURES					
29 Salaries	\$ 3,638,000	\$ -	\$ -	\$ 3,638,000	32.3%
30 Fringe Benefits	\$ 1,362,500	\$ -	\$ -	\$ 1,362,500	12.1%
31 Purchased Services	\$ 1,385,800	\$ -	\$ -	\$ 1,385,800	12.3%
32 Supplies - Materials	\$ 939,200	\$ -	\$ -	\$ 939,200	8.3%
33 Capital Outlay	\$ 77,500	\$ -	\$ -	\$ 77,500	0.7%
34 Depreciation/Facility Lease	\$ 1,912,500	\$ 90,000	\$ 158,200	\$ 2,160,700	19.2%
35 Other Expense	\$ 9,500	\$ 20,000	\$ 20,000	\$ 49,500	0.4%
36 Debt Payments	\$ 15,000	\$ 460,000	\$ 1,165,000	\$ 1,640,000	14.6%
37 Total Expenditures	\$ 9,340,000	\$ 570,000	\$ 1,343,200	\$ 11,253,200	100.0%

EXCESS (DEFICIENCY) OF REVENUE					
38 OVER EXPENDITURES & TRANSFERS	\$ (990,000)	\$ 100,000	\$ (98,200)	\$ (988,200)	
39 Beginning Fund Balance	\$ 5,688,500	\$ 725,000	\$ (2,022,000)	\$ 4,391,500	
40 Ending Fund Balance	\$ 4,698,500	\$ 825,000	\$ (2,120,200)	\$ 3,403,300	
41 FORECASTED ENDING BALANCE	\$ 4,698,500	\$ 825,000	\$ (2,120,200)	\$ 3,403,300	

Detail for Ending Reserves					
42 TABOR RESERVE (3%)	\$ 300,000	\$ -	\$ -	\$ 300,000	
43 Operating Reserve	\$ 925,000	\$ -	\$ -	\$ 925,000	
44 Assigned SPED Reserve	\$ 85,000	\$ -	\$ -	\$ 85,000	
45 Repair & Replacement	\$ -	\$ 55,500	\$ 115,500	\$ 171,000	
46 General Unrestricted Reserve	\$ 3,388,500	\$ -	\$ -	\$ 3,388,500	
47 Debt Service Reserve	\$ -	\$ 769,500	\$ (2,235,700)	\$ (1,466,200)	
48	\$ 4,698,500	\$ 825,000	\$ (2,120,200)	\$ 3,403,300	

49 APPROPRIATION AMOUNT	\$ 12,638,500	\$ 570,000	\$ 1,343,200	\$ 14,551,700	
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COMMUNITY LEADERSHIP ACADEMY
ADOPTED BUDGET FOR FY 2021-22 (All Funds Summary)
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

	General Operations	Building Corporation I	Building Corporation II	Total All Funds	
<u>EXPENDITURES</u>					
Instruction					
50	Salaries	\$ 2,285,000	\$ -	\$ -	2,285,000
51	Fringe Benefits	\$ 876,500	\$ -	\$ -	876,500
52	Purchased Services	\$ 175,000	\$ -	\$ -	175,000
53	Supplies - Materials	\$ 331,000	\$ -	\$ -	331,000
54	Capital Outlay	\$ 50,000	\$ -	\$ -	50,000
55	Other Expense	\$ -	\$ -	\$ -	-
56		\$ 3,717,500	\$ -	\$ -	3,717,500 33.0%
Pupil Support - Pupil					
57	Salaries	\$ 150,000	\$ -	\$ -	150,000
58	Fringe Benefits	\$ 52,500	\$ -	\$ -	52,500
59	Purchased Services	\$ 12,500	\$ -	\$ -	12,500
60	Supplies - Materials	\$ 5,700	\$ -	\$ -	5,700
61	Capital Outlay	\$ -	\$ -	\$ -	-
62	Other Expense	\$ -	\$ -	\$ -	-
63		\$ 220,700	\$ -	\$ -	220,700 2.0%
Instructional Support					
64	Salaries	\$ 195,000	\$ -	\$ -	195,000
65	Fringe Benefits	\$ 81,500	\$ -	\$ -	81,500
66	Purchased Services	\$ 2,100	\$ -	\$ -	2,100
67	Supplies - Materials	\$ -	\$ -	\$ -	-
68	Capital Outlay	\$ -	\$ -	\$ -	-
69	Other Expense	\$ 1,000	\$ -	\$ -	1,000
70		\$ 279,600	\$ -	\$ -	279,600 2.5%
General Administration					
71	Salaries	\$ -	\$ -	\$ -	-
72	Fringe Benefits	\$ -	\$ -	\$ -	-
73	Purchased Services	\$ 195,000	\$ -	\$ -	195,000
74	Supplies - Materials	\$ 500	\$ -	\$ -	500
75	Capital Outlay	\$ -	\$ -	\$ -	-
76	Other Expense	\$ 4,500	\$ -	\$ -	4,500
77		\$ 200,000	\$ -	\$ -	200,000 1.8%
Support Services- School Administration					
78	Salaries	\$ 360,000	\$ -	\$ -	360,000
79	Fringe Benefits	\$ 127,500	\$ -	\$ -	127,500
80	Purchased Services	\$ 11,200	\$ -	\$ -	11,200
81	Supplies - Materials	\$ 9,000	\$ -	\$ -	9,000
82	Capital Outlay	\$ -	\$ -	\$ -	-
83	Other Expense	\$ -	\$ -	\$ -	-
84		\$ 507,700	\$ -	\$ -	507,700 4.5%
Business Services					
85	Salaries	\$ 53,000	\$ -	\$ -	53,000
86	Fringe Benefits	\$ 19,500	\$ -	\$ -	19,500
87	Purchased Services	\$ 70,000	\$ -	\$ -	70,000
88	Supplies - Materials	\$ 7,000	\$ -	\$ -	7,000
89	Capital Outlay	\$ -	\$ -	\$ -	-
90	Other Expense	\$ -	\$ -	\$ -	-
91		\$ 149,500	\$ -	\$ -	149,500 1.3%

COMMUNITY LEADERSHIP ACADEMY
ADOPTED BUDGET FOR FY 2021-22 (All Funds Summary)
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

	General Operations	Building Corporation I	Building Corporation II	Total All Funds		
Facilities, Maintenance and Operation of Plant						
92 Salaries	\$ 197,500	\$ -	\$ -	\$ 197,500		
93 Fringe Benefits	\$ 65,000	\$ -	\$ -	\$ 65,000		
94 Purchased Services	\$ 160,000	\$ -	\$ -	\$ 160,000		
95 Supplies - Materials	\$ 270,000	\$ -	\$ -	\$ 270,000		
96 Capital Outlay	\$ 25,000	\$ -	\$ -	\$ 25,000		
97 Depreciation		\$ 90,000	\$ 158,200	\$ 248,200		
98 Other Expense	\$ -	\$ 20,000	\$ 20,000	\$ 40,000		
99 Facility Lease	\$ 1,912,500	\$ -	\$ -	\$ 1,912,500		
100	<u>\$ 2,630,000</u>	<u>\$ 110,000</u>	<u>\$ 178,200</u>	<u>\$ 2,918,200</u>	25.9%	
Pupil Transportation						
101 Salaries	\$ 105,000	\$ -	\$ -	\$ 105,000		
102 Fringe Benefits	\$ 25,000	\$ -	\$ -	\$ 25,000		
103 Purchased Services	\$ 170,000	\$ -	\$ -	\$ 170,000		
104 Supplies - Materials	\$ 12,000	\$ -	\$ -	\$ 12,000		
105 Capital Outlay	\$ -	\$ -	\$ -	\$ -		
106 Other Expense	\$ 3,000	\$ -	\$ -	\$ 3,000		
107	<u>\$ 315,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 315,000</u>	2.8%	
Central Support Services						
108 Salaries	\$ 107,500	\$ -	\$ -	\$ 107,500		
109 Fringe Benefits	\$ 25,000	\$ -	\$ -	\$ 25,000		
110 Purchased Services	\$ 575,000	\$ -	\$ -	\$ 575,000		
111 Supplies - Materials	\$ 34,000	\$ -	\$ -	\$ 34,000		
112 Capital Outlay	\$ 2,500	\$ -	\$ -	\$ 2,500		
113 Other Expense	\$ 1,000	\$ -	\$ -	\$ 1,000		
114	<u>\$ 745,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 745,000</u>	6.6%	
Food Services						
115 Salaries	\$ 185,000	\$ -	\$ -	\$ 185,000		
116 Fringe Benefits	\$ 90,000	\$ -	\$ -	\$ 90,000		
117 Purchased Services	\$ 15,000	\$ -	\$ -	\$ 15,000		
118 Supplies - Materials	\$ 270,000	\$ -	\$ -	\$ 270,000		
119 Capital Outlay	\$ -	\$ -	\$ -	\$ -		
120 Other Expense	\$ -	\$ -	\$ -	\$ -		
121	<u>\$ 560,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 560,000</u>	5.0%	
Debt Services						
122 Principal	\$ -	\$ -	\$ -	\$ -		
123 Interest	\$ -	\$ 458,600	\$ 1,165,000	\$ 1,623,600		
124 Discount Accretion		\$ 1,400	\$ -	\$ 1,400		
125 Fees and Amortization of Issuance Costs	\$ 15,000	\$ -	\$ -	\$ 15,000		
126	<u>\$ 15,000</u>	<u>\$ 460,000</u>	<u>\$ 1,165,000</u>	<u>\$ 1,640,000</u>	14.6%	
127	<u>Total Expenditures</u>	<u>\$ 9,340,000</u>	<u>\$ 570,000</u>	<u>\$ 1,343,200</u>	<u>\$ 11,253,200</u>	<u>100.0%</u>

**COMMUNITY LEADERSHIP ACADEMY
GENERAL FUND ADOPTED BUDGET FOR FY 2021-22
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Audited	Audited	ADOPTED	AMENDED	Expected	ADOPTED	Change from
	6/30/2019	6/30/2020	BUDGET	BUDGET	Year End	BUDGET	Prior Year
			2020-21	2020-21	2020-21	2021-22	Budget
1 Funded Pupil Count	833.2	768	735	671	671	700	29
2 Per Pupil Funding	\$ 8,321	\$ 8,613	\$ 8,800	\$ 8,060	\$ 8,198	\$ 8,700	\$ 640
REVENUES							
3 School Finance Act Funding	\$ 6,933,218	\$ 6,610,199	\$ 6,468,000	\$ 5,408,600	\$ 5,500,900	\$ 6,090,000	\$ 681,400
4 Earnings on Investments	\$ 127,733	\$ 89,547	\$ 95,000	\$ 5,800	\$ 5,800	\$ 7,500	\$ 1,700
5 Student Activities	\$ 5,862	\$ 1,147	\$ 4,000	\$ -	\$ 200	\$ 1,500	\$ 1,500
6 Local Private Grants	\$ -	\$ -	\$ -	\$ -	\$ 5,100	\$ -	\$ -
7 Other Local Sources	\$ 53,163	\$ 89,588	\$ 43,000	\$ 2,500	\$ 9,000	\$ 25,000	\$ 22,500
8 State Funding	\$ 17,804	\$ 52,891	\$ 16,700	\$ 7,500	\$ 4,800	\$ 5,000	\$ (2,500)
9 Mill Levy Equalization	\$ 274,006	\$ 313,491	\$ 195,000	\$ 225,000	\$ 198,500	\$ 210,000	\$ (15,000)
10 At-Risk/Enrollment Funding	\$ 55,274	\$ 59,371	\$ 50,100	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
11 Transportation Funding	\$ 35,850	\$ 40,865	\$ -	\$ -	\$ 37,200	\$ -	\$ -
12 ECEA Special Ed Funding	\$ 46,226	\$ 44,352	\$ 45,000	\$ 45,000	\$ 43,100	\$ 45,000	\$ -
13 ELPA Categorical Funding	\$ 202,503	\$ 163,545	\$ 175,000	\$ 145,000	\$ 144,900	\$ 145,000	\$ -
14 ELPA Excellence	\$ 205,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 READ Act	\$ 25,025	\$ 28,819	\$ 25,600	\$ 28,200	\$ 28,200	\$ 28,000	\$ (200)
16 Capital Construction Grant	\$ 249,842	\$ 213,928	\$ 170,000	\$ 200,000	\$ 192,100	\$ 245,000	\$ 45,000
17 State Paid PERA Revenue	\$ 83,491	\$ 87,043	\$ 85,000	\$ -	\$ -	\$ 88,500	\$ 88,500
18 Federal Grants	\$ 402,690	\$ 302,533	\$ 390,000	\$ 363,000	\$ 378,600	\$ 385,000	\$ 22,000
19 Title I	\$ 278,489	\$ 228,453	\$ 193,100	\$ 193,200	\$ 200,500	\$ 194,200	\$ 1,000
20 ESSER/CARES CRF Funding		\$ 124,309	\$ 598,400	\$ 532,900	\$ 730,000	\$ 750,000	\$ 217,100
21 REMOTE LEARNING				\$ 70,000	\$ 70,300	\$ -	\$ (70,000)
22 Title I Homeless & PI	\$ 5,509	\$ 3,407	\$ 3,000	\$ 2,800	\$ 4,800	\$ 3,300	\$ 500
23 Title IIA	\$ 7,735	\$ 8,536	\$ 5,900	\$ 5,900	\$ 7,400	\$ 7,000	\$ 1,100
24 Title III	\$ 38,763	\$ 28,197	\$ 45,000	\$ 27,300	\$ 39,500	\$ 28,000	\$ 700
25 IDEA	\$ 72,836	\$ 56,989	\$ 53,000	\$ 55,600	\$ 56,400	\$ 47,000	\$ (8,600)
26 Payroll Protection Plan (PPP)		\$ 1,090,475	\$ 800,000	\$ 1,090,500	\$ 1,090,500	\$ -	\$ (1,090,500)
26 Transfers from/(to) Other Fund:	\$ 47,045	\$ 92,555	\$ 32,500	\$ 4,700	\$ 4,200	\$ -	\$ (4,700)
1 Total Revenues	\$ 9,168,121	\$ 9,730,239	\$ 9,493,300	\$ 8,458,500	\$ 8,797,000	\$ 8,350,000	\$ (108,500)
TOTAL EXPENDITURES							
2 Salaries	\$ 3,525,897	\$ 3,465,984	\$ 3,552,600	\$ 3,195,200	\$ 3,168,600	\$ 3,638,000	\$ 442,800
3 Fringe Benefits	\$ 1,302,829	\$ 1,252,941	\$ 1,317,800	\$ 1,155,300	\$ 1,121,500	\$ 1,362,500	\$ 207,200
4 Purchased Services	\$ 1,132,616	\$ 1,227,723	\$ 1,272,100	\$ 1,427,700	\$ 1,263,300	\$ 1,385,800	\$ (41,900)
5 Supplies - Materials	\$ 820,759	\$ 722,450	\$ 878,000	\$ 954,900	\$ 774,200	\$ 939,200	\$ (15,700)
6 Capital Outlay	\$ 28,513	\$ 149,922	\$ 532,400	\$ 497,500	\$ 505,200	\$ 77,500	\$ (420,000)
7 Other Expense	\$ 2,513	\$ 7,747	\$ 15,900	\$ 12,900	\$ 6,500	\$ 9,500	\$ (3,400)
8 Facility Lease	\$ 1,912,555	\$ 1,911,442	\$ 1,912,500	\$ 1,912,500	\$ 1,912,500	\$ 1,912,500	\$ -
9 Debt Payments	\$ 16,098	\$ 8,963	\$ 12,000	\$ 1,102,500	\$ 1,105,200	\$ 15,000	\$ (1,087,500)
10 Total Expenditures	\$ 8,741,781	\$ 8,747,173	\$ 9,493,300	\$ 10,258,500	\$ 9,857,000	\$ 9,340,000	\$ (918,500)
EXCESS (DEFICIENCY) OF REVENUE							
11 OVER EXPENDITURES	\$ 426,340	\$ 983,065	\$ -	\$ (1,800,000)	\$ (1,060,000)	\$ (990,000)	\$ 810,000

**COMMUNITY LEADERSHIP ACADEMY
GENERAL FUND ADOPTED BUDGET FOR FY 2021-22
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Audited	Audited	ADOPTED	AMENDED	Expected	ADOPTED	Change from
	6/30/2019	6/30/2020	BUDGET	BUDGET	Year End	BUDGET	Prior Year
			2020-21	2020-21	2020-21	2021-22	Budget
12 Beginning Fund Balance	\$ 5,339,082	\$ 5,765,423	\$ 5,265,400	\$ 6,748,500	\$ 6,748,500	\$ 5,688,500	\$ (1,060,000)
13 Ending Fund Balance	\$ 5,765,423	\$ 6,748,488	\$ 5,265,400	\$ 4,948,500	\$ 5,688,500	\$ 4,698,500	\$ (250,000)
14 FORECASTED ENDING BALANCE			\$ 5,265,400	\$ 4,948,500	\$ 5,688,500	\$ 4,698,500	
Detail for Ending Reserves							
15 TABOR RESERVE (3%)	\$ 338,000	\$ 250,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 300,000	\$ (25,000)
16 Operating Reserve	\$ 865,500	\$ 875,000	\$ 925,000	\$ 925,000	\$ 925,000	\$ 925,000	\$ -
17 Assigned SPED Reserve	\$ -	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ -
18 Unappropriated Reserves			\$ -			\$ 1,400,000	\$ 1,400,000
19 General Unrestricted Reserve	\$ 4,561,923	\$ 5,538,488	\$ 3,930,400	\$ 3,613,500	\$ 4,353,500	\$ 1,988,500	\$ (1,625,000)
20 Debt Service Reserve							
21	\$ 5,765,423	\$ 6,748,488	\$ 5,265,400	\$ 4,948,500	\$ 5,688,500	\$ 4,698,500	\$ (250,000)
22 APPROPRIATION AMOUNT			\$ 14,758,700	\$ 15,207,000		\$ 12,638,500	
EXPENDITURES							
Instruction							
23 Salaries	\$ 2,264,874	\$ 2,249,707	\$ 2,451,100	\$ 2,070,000	\$ 1,985,500	\$ 2,285,000	\$ 215,000
24 Fringe Benefits	\$ 852,283	\$ 825,083	\$ 920,400	\$ 751,000	\$ 708,700	\$ 876,500	\$ 125,500
25 Purchased Services	\$ 214,852	\$ 178,065	\$ 137,900	\$ 135,000	\$ 62,900	\$ 175,000	\$ 40,000
26 Supplies - Materials	\$ 229,872	\$ 176,019	\$ 288,400	\$ 275,000	\$ 199,000	\$ 331,000	\$ 56,000
27 Capital Outlay	\$ 18,893	\$ 88,029	\$ 498,400	\$ 400,000	\$ 410,200	\$ 50,000	\$ (350,000)
28 Other Expense	\$ 903	\$ -	\$ 1,400	\$ -	\$ -	\$ -	\$ -
29	\$ 3,581,677	\$ 3,516,903	\$ 4,297,600	\$ 3,631,000	\$ 3,366,300	\$ 3,717,500	\$ 86,500
Pupil Support - Pupil							
30 Salaries	\$ 103,120	\$ 133,352	\$ 120,700	\$ 165,000	\$ 145,200	\$ 150,000	\$ (15,000)
31 Fringe Benefits	\$ 32,983	\$ 41,099	\$ 38,900	\$ 55,100	\$ 49,500	\$ 52,500	\$ (2,600)
32 Purchased Services	\$ 22,039	\$ 2,543	\$ 22,000	\$ 22,000	\$ 1,000	\$ 12,500	\$ (9,500)
33 Supplies - Materials	\$ 5,644	\$ 4,508	\$ 5,000	\$ 5,000	\$ 5,700	\$ 5,700	\$ 700
34 Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35 Other Expense				\$ -	\$ -	\$ -	\$ -
36	\$ 163,786	\$ 181,501	\$ 186,600	\$ 247,100	\$ 201,400	\$ 220,700	\$ (26,400)
Instructional Support							
37 Salaries	\$ 258,999	\$ 188,550	\$ 167,700	\$ 147,700	\$ 183,200	\$ 195,000	\$ 47,300
38 Fringe Benefits	\$ 93,305	\$ 65,954	\$ 66,200	\$ 60,000	\$ 65,700	\$ 81,500	\$ 21,500
39 Purchased Services	\$ 35,794	\$ 10,658	\$ 21,000	\$ 21,000	\$ 16,000	\$ 2,100	\$ (18,900)
40 Supplies - Materials	\$ -	\$ -	\$ 5,400	\$ 5,400	\$ -	\$ -	\$ (5,400)
41 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 Other Expense	\$ 1,019	\$ 237	\$ 1,600	\$ 1,000	\$ 900	\$ 1,000	\$ -
43	\$ 389,116	\$ 265,400	\$ 261,900	\$ 235,100	\$ 265,800	\$ 279,600	\$ 44,500

**COMMUNITY LEADERSHIP ACADEMY
GENERAL FUND ADOPTED BUDGET FOR FY 2021-22
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Audited	Audited	ADOPTED	AMENDED	Expected	ADOPTED	Change from
	6/30/2019	6/30/2020	BUDGET	BUDGET	Year End	BUDGET	Prior Year
			2020-21	2020-21	2020-21	2021-22	Budget
General Administration							
44 Salaries			\$ -	\$ -	\$ -	\$ -	\$ -
45 Fringe Benefits			\$ -	\$ -	\$ -	\$ -	\$ -
46 Purchased Services	\$ 115,348	\$ 261,901	\$ 175,600	\$ 275,600	\$ 275,000	\$ 195,000	\$ (80,600)
47 Supplies - Materials	\$ 473	\$ 65	\$ 1,000	\$ 1,000	\$ 100	\$ 500	\$ (500)
48 Capital Outlay			\$ -	\$ -	\$ -	\$ -	\$ -
49 Other Expense		\$ -	\$ 4,400	\$ 4,400	\$ 5,400	\$ 4,500	\$ 100
50	\$ 115,821	\$ 261,966	\$ 181,000	\$ 281,000	\$ 280,500	\$ 200,000	\$ (81,000)
Support Services-							
School Administration							
51 Salaries	\$ 309,619	\$ 315,554	\$ 314,200	\$ 335,000	\$ 332,300	\$ 360,000	\$ 25,000
52 Fringe Benefits	\$ 115,823	\$ 113,739	\$ 108,000	\$ 114,200	\$ 112,300	\$ 127,500	\$ 13,300
53 Purchased Services	\$ 9,661	\$ 11,616	\$ 11,000	\$ 11,000	\$ 11,200	\$ 11,200	\$ 200
54 Supplies - Materials	\$ 23,229	\$ 9,550	\$ 8,000	\$ 8,000	\$ 900	\$ 9,000	\$ 1,000
55 Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56 Other Expense			\$ -	\$ -	\$ -	\$ -	\$ -
57	\$ 458,332	\$ 450,459	\$ 441,200	\$ 468,200	\$ 456,700	\$ 507,700	\$ 39,500
Business Services							
58 Salaries	\$ 48,011	\$ 48,700	\$ 47,100	\$ 49,000	\$ 50,800	\$ 53,000	\$ 4,000
59 Fringe Benefits	\$ 16,581	\$ 15,792	\$ 16,500	\$ 17,100	\$ 17,700	\$ 19,500	\$ 2,400
60 Purchased Services	\$ 58,100	\$ 75,970	\$ 78,700	\$ 75,000	\$ 68,000	\$ 70,000	\$ (5,000)
61 Supplies - Materials	\$ 17,564	\$ 5,272	\$ 4,000	\$ 7,500	\$ 7,000	\$ 7,000	\$ (500)
62 Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63 Other Expense			\$ -	\$ -	\$ -	\$ -	\$ -
64	\$ 140,255	\$ 145,734	\$ 146,300	\$ 148,600	\$ 143,500	\$ 149,500	\$ 900
Facilities, Maintenance and							
Operation of Plant							
65 Salaries	\$ 189,848	\$ 177,335	\$ 174,600	\$ 165,000	\$ 191,100	\$ 197,500	\$ 32,500
66 Fringe Benefits	\$ 69,711	\$ 66,227	\$ 58,200	\$ 49,500	\$ 57,400	\$ 65,000	\$ 15,500
67 Purchased Services	\$ 98,159	\$ 98,264	\$ 137,800	\$ 210,000	\$ 160,000	\$ 160,000	\$ (50,000)
68 Supplies - Materials	\$ 211,545	\$ 241,999	\$ 220,000	\$ 330,000	\$ 260,000	\$ 270,000	\$ (60,000)
69 Capital Outlay	\$ 2,250	\$ 57,306	\$ 9,000	\$ 95,000	\$ 95,000	\$ 25,000	\$ (70,000)
70 Other Expense			\$ -	\$ -	\$ -	\$ -	\$ -
71 Quebec Street Lease	\$ 1,243,368	\$ 1,243,467	\$ 1,243,500	\$ 1,243,500	\$ 1,243,500	\$ 1,243,500	\$ -
72 Holly Street Lease	\$ 669,188	\$ 667,975	\$ 669,000	\$ 669,000	\$ 669,000	\$ 669,000	\$ -
73	\$ 2,484,068	\$ 2,552,574	\$ 2,512,100	\$ 2,762,000	\$ 2,676,000	\$ 2,630,000	\$ (132,000)
Pupil Transportation							
74 Salaries	\$ 106,495	\$ 102,502	\$ 17,000	\$ 3,300	\$ 1,700	\$ 105,000	\$ 101,700
75 Fringe Benefits	\$ 24,950	\$ 24,399	\$ 2,300	\$ 1,100	\$ 500	\$ 25,000	\$ 23,900
76 Purchased Services	\$ 171,141	\$ 153,280	\$ 82,800	\$ 82,600	\$ 88,500	\$ 170,000	\$ 87,400
77 Supplies - Materials	\$ 13,229	\$ 11,001	\$ 3,000	\$ 3,000	\$ -	\$ 12,000	\$ 9,000
78 Capital Outlay	\$ -	\$ 3,231	\$ -	\$ -	\$ -	\$ -	\$ -
79 Other Expense			\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
80	\$ 315,814	\$ 294,413	\$ 105,100	\$ 90,000	\$ 90,700	\$ 315,000	\$ 225,000

**COMMUNITY LEADERSHIP ACADEMY
GENERAL FUND ADOPTED BUDGET FOR FY 2021-22
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Audited	Audited	ADOPTED	AMENDED	Expected	ADOPTED	Change from
	6/30/2019	6/30/2020	BUDGET	BUDGET	Year End	BUDGET	Prior Year
			2020-21	2020-21	2020-21	2021-22	Budget
Central Support Services							
81 Salaries	\$ 97,551	\$ 95,506	\$ 95,200	\$ 95,200	\$ 100,200	\$ 107,500	\$ 12,300
82 Fringe Benefits	\$ 30,530	\$ 28,979	\$ 23,300	\$ 23,300	\$ 22,700	\$ 25,000	\$ 1,700
83 Purchased Services	\$ 389,524	\$ 422,163	\$ 584,800	\$ 575,000	\$ 567,900	\$ 575,000	\$ -
84 Supplies - Materials	\$ 33,492	\$ 28,979	\$ 43,200	\$ 45,000	\$ 34,000	\$ 34,000	\$ (11,000)
85 Capital Outlay	\$ 7,370	\$ 1,356	\$ 25,000	\$ 2,500	\$ -	\$ 2,500	\$ -
86 Other Expense	\$ 592	\$ 7,510	\$ 8,500	\$ 7,500	\$ 200	\$ 1,000	\$ (6,500)
87	<u>\$ 559,059</u>	<u>\$ 584,493</u>	<u>\$ 780,000</u>	<u>\$ 748,500</u>	<u>\$ 725,000</u>	<u>\$ 745,000</u>	<u>\$ (3,500)</u>
Food Services							
88 Salaries	\$ 147,380	\$ 154,779	\$ 165,000	\$ 165,000	\$ 178,600	\$ 185,000	\$ 20,000
89 Fringe Benefits	\$ 66,664	\$ 71,670	\$ 84,000	\$ 84,000	\$ 87,000	\$ 90,000	\$ 6,000
90 Purchased Services	\$ 18,000	\$ 13,264	\$ 20,500	\$ 20,500	\$ 12,800	\$ 15,000	\$ (5,500)
91 Supplies - Materials	\$ 285,712	\$ 245,056	\$ 300,000	\$ 275,000	\$ 267,500	\$ 270,000	\$ (5,000)
92 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
93 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
94	<u>\$ 517,756</u>	<u>\$ 484,768</u>	<u>\$ 569,500</u>	<u>\$ 544,500</u>	<u>\$ 545,900</u>	<u>\$ 560,000</u>	<u>\$ 15,500</u>
Debt Services							
95 Principal				\$ 1,090,500	\$ 1,090,500	\$ -	\$ (1,090,500)
96 Interest				\$ -	\$ -	\$ -	\$ -
97 Fees and Amortization	\$ 16,098	\$ 8,963	\$ 12,000	\$ 12,000	\$ 14,700	\$ 15,000	\$ 3,000
98	<u>\$ 16,098</u>	<u>\$ 8,963</u>	<u>\$ 12,000</u>	<u>\$ 1,102,500</u>	<u>\$ 1,105,200</u>	<u>\$ 15,000</u>	<u>\$ (1,087,500)</u>
99 Total Expenditures	<u>\$ 8,741,781</u>	<u>\$ 8,747,173</u>	<u>\$ 9,493,300</u>	<u>\$ 10,258,500</u>	<u>\$ 9,857,000</u>	<u>\$ 9,340,000</u>	<u>\$ (918,500)</u>

**COMMUNITY LEADERSHIP ACADEMY
BUILDING CORPORATION I ADOPTED BUDGET FOR FY 2021-22
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A)	(B)	(C)	(D)	(E)	(F)	
	Audited	Audited	ADOPTED	AMENDED	Expected Year	ADOPTED	Change from
	6/30/2019	6/30/2020	BUDGET	BUDGET	End	BUDGET	Prior Year
			2020-21	2020-21	2020-21	2021-22	Budget
REVENUES							
Earnings on Investments	\$ 18,452	\$ 10,756	\$ 10,000	\$ 800	\$ 600	\$ 1,000	\$ (9,000)
Lease Revenue	\$ 669,188	\$ 667,975	\$ 669,000	\$ 669,000	\$ 669,000	\$ 669,000	\$ -
Other Local Sources		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Funding		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from/(to) Other Funds	\$ (15,163)	\$ (29,174)	\$ (12,500)	\$ (200)	\$ -	\$ -	\$ 12,500
Total Revenues	\$ 672,477	\$ 649,556	\$ 666,500	\$ 669,600	\$ 669,600	\$ 670,000	\$ 3,500

TOTAL EXPENDITURES							
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ 92,287	\$ 89,826	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ -
Other Expense	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -
Debt Payments	\$ 475,550	\$ 464,338	\$ 460,000	\$ 460,000	\$ 460,000	\$ 460,000	\$ -
Total Expenditures	\$ 567,837	\$ 554,164	\$ 570,000	\$ 570,000	\$ 550,000	\$ 570,000	\$ -

**EXCESS (DEFICIENCY)
OF REVENUE OVER
EXPENDITURES AND
TRANSFERS**

\$ 104,639	\$ 95,392	\$ 96,500	\$ 99,600	\$ 119,600	\$ 100,000	\$ 3,500
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Beginning Fund Balance	\$ 405,412	\$ 510,051	\$ 608,500	\$ 605,400	\$ 605,400	\$ 725,000	\$ 116,500
Ending Fund Balance	\$ 510,051	\$ 605,443	\$ 705,000	\$ 705,000	\$ 725,000	\$ 825,000	\$ 120,000
FORECASTED ENDING BALANCE			\$ 705,000	\$ 705,000	\$ 725,000	\$ 825,000	\$ 120,000

**Detail for Ending Reserves
TABOR RESERVE (3%)**

Operating Reserve							
Repair & Replacement	\$ 55,582	\$ 55,197	\$ 55,800	\$ 55,500	\$ 55,500	\$ 55,500	\$ (300)
General Unrestricted Reserve	\$ 454,469	\$ 550,246	\$ 649,200	\$ 649,500	\$ 669,500	\$ 769,500	\$ 120,300
	\$ 510,051	\$ 605,443	\$ 705,000	\$ 705,000	\$ 725,000	\$ 825,000	\$ 120,000

APPROPRIATION AMOUNT			\$ 1,275,000	\$ 1,275,000		\$ 570,000	\$ (705,000)
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EXPENDITURES

**Facilities, Maintenance and
Operation of Plant**

Salaries							
Fringe Benefits							
Purchased Services							
Supplies - Materials							
Capital Outlay							
Depreciation	\$ 92,287	\$ 89,826	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ -
Other Expense		\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -
Facility Lease			\$ -				
	\$ 92,287	\$ 89,826	\$ 110,000	\$ 110,000	\$ 90,000	\$ 110,000	\$ -
Debt Services							
Interest	\$ 474,188	\$ 462,975	\$ 458,600	\$ 458,600	\$ 458,600	\$ 458,600	\$ -
Discount Accretion	\$ 1,363	\$ 1,363	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ -
	\$ 475,550	\$ 464,338	\$ 460,000	\$ 460,000	\$ 460,000	\$ 460,000	\$ -
Total Expenditures	\$ 567,837	\$ 554,164	\$ 570,000	\$ 570,000	\$ 550,000	\$ 570,000	\$ -

**COMMUNITY LEADERSHIP ACADEMY
BUILDING CORPORATION II ADOPTED BUDGET FOR FY 2021-22
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A) Audited 6/30/2019	(B) Audited 6/30/2020	(C) ADOPTED BUDGET 2020-21	(D) AMENDED BUDGET 2020-21	(E) Expected Year End 2020-21	(F) ADOPTED BUDGET 2021-22	(G) Change from Prior Year Budget
REVENUES							
Earnings on Investments	\$ 42,644	\$ 25,928	\$ 25,000	\$ 2,000	\$ 1,600	\$ 1,500	\$ (500)
Lease Revenue	\$ 1,243,368	\$ 1,243,467	\$ 1,243,500	\$ 1,243,500	\$ 1,243,500	\$ 1,243,500	\$ -
Other Local Sources							\$ -
State Funding							\$ -
Transfers from/(to) Other Funds	\$ (31,882)	\$ (63,381)	\$ (20,000)	\$ (4,500)	\$ (4,200)	\$ -	\$ 4,500
Total Revenues	\$ 1,254,130	\$ 1,206,015	\$ 1,248,500	\$ 1,241,000	\$ 1,240,900	\$ 1,245,000	\$ 4,000

TOTAL EXPENDITURES							
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay							\$ -
Depreciation	\$ 166,456	\$ 158,528	\$ 160,000	\$ 160,000	\$ 158,200	\$ 158,200	\$ (1,800)
Other Expense	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -
Debt Payments	\$ 1,173,747	\$ 1,168,876	\$ 1,165,000	\$ 1,165,000	\$ 1,165,000	\$ 1,165,000	\$ -
Total Expenditures	\$ 1,340,202	\$ 1,327,403	\$ 1,345,000	\$ 1,345,000	\$ 1,323,200	\$ 1,343,200	\$ (1,800)

**EXCESS (DEFICIENCY)
OF REVENUE OVER
EXPENDITURES AND
TRANSFERS**

\$ (86,072)	\$ (121,388)	\$ (96,500)	\$ (104,000)	\$ (82,300)	\$ (98,200)	\$ 5,800
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Beginning Fund Balance	\$ (1,740,659)	\$ (1,826,732)	\$ (1,933,700)	\$ (1,948,100)	\$ (1,948,120)	\$ (2,022,000)	\$ (73,900)
Ending Fund Balance	\$ (1,826,732)	\$ (1,948,120)	\$ (2,030,200)	\$ (2,052,100)	\$ (2,030,420)	\$ (2,120,200)	\$ (68,100)

FORECASTED ENDING BALANCE			\$ (2,030,200)	\$ (2,052,100)	\$ (2,030,400)	\$ (2,120,200)	\$ (90,000)
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Detail for Ending Reserves

TABOR RESERVE (3%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair & Replacement	\$ 106,725	\$ 115,300	\$ 115,000	\$ 115,500	\$ 115,500	\$ 115,500	\$ 500
General Unrestricted Reserve	\$ (1,933,457)	\$ (2,063,420)	\$ (2,145,200)	\$ (2,167,600)	\$ (2,145,920)	\$ (2,235,700)	\$ (90,500)
	\$ (1,826,732)	\$ (1,948,120)	\$ (2,030,200)	\$ (2,052,100)	\$ (2,030,420)	\$ (2,120,200)	\$ (90,000)

APPROPRIATION AMOUNT

\$ 1,345,000	\$ 1,345,000	\$ 1,343,200	\$ (1,800)
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EXPENDITURES

**Facilities, Maintenance and
Operation of Plant**

Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ 166,456	\$ 158,528	\$ 160,000	\$ 160,000	\$ 158,200	\$ 158,200	\$ (1,800)
Other Expense	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -
Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 166,456	\$ 158,528	\$ 180,000	\$ 180,000	\$ 158,200	\$ 178,200	\$ (1,800)

Debt Services

Interest	\$ 1,173,747	\$ 1,168,876	\$ 1,165,000	\$ 1,165,000	\$ 1,165,000	\$ 1,165,000	\$ -
Discount Accretion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,173,747	\$ 1,168,876	\$ 1,165,000	\$ 1,165,000	\$ 1,165,000	\$ 1,165,000	\$ -
Total Expenditures	\$ 1,340,202	\$ 1,327,403	\$ 1,345,000	\$ 1,345,000	\$ 1,323,200	\$ 1,343,200	\$ (1,800)

**COMMUNITY LEADERSHIP ACADEMY
NUTRITION SERVICES PROGRAM**

	Audited	Audited	ADOPTED	AMENDED	Estimate to Yr	ADOPTED	Change from
	2018-19	2019-2020	BUDGET	BUDGET	End	BUDGET	Prior Year
			2020-21	2020-21	2020-21	2021-22	Budget
REVENUES							
Other Local Sources	\$ 8,945	\$ 7,377	\$ 9,000	\$ -	\$ -	\$ -	\$ -
State Funding	\$ 9,554	\$ 8,355	\$ 10,500	\$ -	\$ -	\$ -	\$ -
Federal Grants	\$ 402,690	\$ 302,533	\$ 390,000	\$ 363,000	\$ 378,600	\$ 385,000	\$ 22,000
Rebate Pr Yr Fees	\$ -	\$ 1,413	\$ -	\$ 1,500	\$ 2,000	\$ -	\$ (1,500)
Total Revenues	\$ 421,188	\$ 319,679	\$ 409,500	\$ 364,500	\$ 380,600	\$ 385,000	\$ 20,500

TOTAL EXPENDITURES							
Salaries	\$ 147,380	\$ 154,779	\$ 165,000	\$ 165,000	\$ 178,600	\$ 185,000	\$ 20,000
Fringe Benefits	\$ 66,664	\$ 71,670	\$ 84,000	\$ 84,000	\$ 87,000	\$ 90,000	\$ 6,000
Purchased Services	\$ 18,000	\$ 13,264	\$ 20,500	\$ 20,500	\$ 12,800	\$ 15,000	\$ (5,500)
Supplies - Materials	\$ 285,712	\$ 245,056	\$ 300,000	\$ 275,000	\$ 267,500	\$ 270,000	\$ (5,000)
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 517,756	\$ 484,768	\$ 569,500	\$ 544,500	\$ 545,900	\$ 560,000	\$ 15,500

SURPLUS (DEFICIT)/SUBSIDY							
FROM GENERAL OPERATIC	\$ (96,568)	\$ (165,090)	\$ (160,000)	\$ (180,000)	\$ (165,300)	\$ (175,000)	\$ 5,000