

# **COMMUNITY LEADERSHIP ACADEMY**

## **ADOPTED BUDGET FISCAL YEAR 2018-19**

ADOPTED BY THE BOARD ON MAY 8, 2018

Community Leadership Academy  
 BUDGET NOTES OF KEY CHANGES  
 FOR 2018-19

	2017-18	2018-19	
FUNDED PUPIL COUNT	919	959	40
PER PUPIL FUNDING	\$ 7,897	\$ 8,350	\$ 453
School Finance Funding	\$ 7,209,300	\$ 8,010,200	\$ 800,900
Enrollment Contingency		\$ (400,000)	<u>\$ (400,000)</u>
			\$ 400,900
MILL LEVY EQUALIZATION		\$ 290,000	<u>\$ 290,000</u>
			<u>\$ 690,900</u>
<b>EXPENDITURES</b>			
CSI-CDE Fees			\$ 19,000
Step Increases for Staff		\$ 62,200	
Statutory Increase for PERA		\$ 17,000	
CHANGE FROM TRADITIONAL STEPS		\$ (79,200)	
SALARY EQUALIZATION (4-DAY WK AT VPA)		\$ 147,800	
PERFORMANCE BONUS		\$ 244,000	
STEPS & DUTY ADJUSTMENTS		\$ 136,000	
Filled K-5 Principal Vacancy		\$ 59,000	
Enhanced Preschool Staffing		\$ 20,000	
Added Teacher Assistant Positions		\$ 94,500	
Added Teacher for added Classroom		\$ 44,500	
Salary & Benefits Instead of Temp Svcs Costs		\$ 22,900	
Salary & Benefits Instead of Contract Svcs		<u>\$ 58,600</u>	
			\$ 827,300
Increased Transportation			\$ 27,900
INTERNAL OPERATION FOR TRANSPORTATION			\$ 51,800
Accounting Software			\$ 20,000
Property & Liability Insurance Increase			\$ 19,000
Workers Comp & Unemployment Taxes			\$ 15,000
Utilities			\$ 10,500
Advertising			\$ 6,000
Copier Lease & Useage			\$ 13,600
Paying Agent Bank Fees			\$ 3,000
Curriculum Expenditures - Start Up Grant			\$ (67,200)
			<u>\$ 945,900</u>
2018-19 NET CHANGE			\$ (255,000)
PRIOR YEAR EXPECTED SURPLUS			\$ 255,000
BALANCED BUDGET IS EXPECTED			\$ -

TRANSPORTATION

CONTRACT SERVICES (CURRENT BUDGET)	\$	262,000
LEASE FIVE BUSES	\$	111,450
INSURANCE	\$	8,000
INSPECTIONS	\$	6,250
MAINTENANCE	\$	9,000
UNFORSEEN REPAIRS	\$	2,500
FUEL	\$	39,000
ZONAR ROUTE SOFTWARE	\$	2,500
CAMERAS FOR BUSES	\$	6,200
BUS DRIVERS (5 X 5 X \$20 X 191)	\$	95,500
PERA & MEDICARE @ 22%	\$	21,000
COORDINATOR SALARY & BENEFITS	\$	12,400
COST TO OPERATE INTERNALLY	\$	<u>313,800</u>
INCREASE TO BUDGET	\$	51,800

Community Leadership Academy  
Student Count

ENROLLMENT

	2015-16	2016-17	2017-18	CURRENT 2/12/2018	Wait List	Proposed 2018-19
Pre-K	29	30	29	28	0	30
SPED Pre-K	1	0	0	0	0	0
KDG	89	85	82	79	13	85
1ST	90	88	86	84	5	85
2ND	91	82	90	86	3	85
3RD	89	89	83	79	14	100
4TH	90	85	88	85	4	85
5TH	83	90	90	88	11	90
Specials						
<b>BLDG A</b>	<b>562</b>	<b>549</b>	<b>548</b>	<b>529</b>		<b>560</b>
6TH	88	80	89	83	17	90
7TH	85	67	81	79	4	80
8TH	80	64	67	62	2	80
9th	72	51	54	48	4	55
10th	32	48	35	35	1	45
11th	36	19	36	30		35
12th		30	17	15		30
<b>BLDG B</b>	<b>393</b>	<b>359</b>	<b>379</b>	<b>352</b>		<b>415</b>
	955	908	927	881		975
	532	519	519	501		530
	253	211	237	224		250
	140	148	142	128		165

FUNDED PUPIL COUNT

	2015-16	2016-17	2017-18	CURRENT 2/12/2018		Proposed 2018-19
Pre-K	14.5	15.0	14.5	14.0		15.0
SPED Pre-K	0.5	0.0	0.0	0.0		0.0
KDG	92.1	89.3	88.6	86.8	2.5	84.3
1ST	90	88	86	84	5	85
2ND	91	82	90	86	3	85
3RD	89	89	83	79	14	100
4TH	90	85	88	85	4	85
5TH	83	90	90	88	11	90
6TH	88	80	89	83	17	90
7TH	85	67	81	79	4	80
8TH	80	64	67	62	2	80
9th	72	51	54	48	4	55
10th	32	48	35	35	1	45
11th	36	19	36	30	0	35
12th	0	30	17	15	0	30
	943.1	897.3	919.1	874.8	67.5	959.3

ECARE = 80 Slots  
ECARE = 82 Slots

<b>Increased FPC</b>	<b>82.54</b>	<b>-45.82</b>	<b>21.76</b>	<b>-44.24</b>		<b>40.24</b>
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\$ 7,645	\$ 7,688	\$ 8,010	\$ 8,004	\$ 8,500
\$ -	\$ -	\$ (124)	\$ (124)	\$ (150)
<u>\$ 7,645</u>	<u>\$ 7,688</u>	<u>\$ 7,886</u>	<u>\$ 7,880</u>	<u>\$ 8,350</u>

\$ 7,210,200	\$ 6,898,000	\$ 7,248,000		\$ 8,010,200
				\$ 762,200

Community Leadership Academy  
Staffing

STAFFING PLAN

FY 2018-19 Budget

	Regular Staffing		Title I & III Staffing		Other Staffing	
	Teachers	Assistants	Teachers	Assistants	Admin	Support
Pre-K	2	0				
KDG	3	3				
1ST	3	2		0.5		
2ND	3	1.5		1		
3RD	4	2		1		
4TH	3	1		1		
5TH	3	1	1			
Specialists	4					
SPED	4	1				
6TH-12th	20	3.25		1.75		
School Office					4	5
Nurse/Student Info						2
Mtnc/Custodians						10
Cooks						7
Central Staff					2	1
Total	49	14.75	1	5.25	6	25

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STAFFING PLAN

FY 2017-18 Actual

	Regular Staffing		Title I & III Staffing		Other Staffing	
	Teachers	Assistants	Teachers	Assistants	Admin	Support
Pre-K	1	1				
KDG	3	1				
1ST	3	1		0.5		
2ND	3	1		1		
3RD	3	1		1		
4TH	3	1		1		
5TH	3	1	1			
Specialists	4					
SPED	4	1				
6TH-12th	20	3.25		1.75		
School Office					4	5
Nurse/Student Info						2
Mtnc/Custodians						10
Cooks						8
Central Staff					2	1
Total	47	11.25	1	5.25	6	26
	96.5					
Difference	2	3.5	0	0	0	-1

2	Teachers
3.5	Teacher Assistants
-1	Cooks
	Hourly Custodians
	Principal
4.5	

FY2018-2019 SUMMARY BUDGET

COMMUNITY LEADERSHIP ACADEMY District Code: Adopted Budget Adopted: May 8, 2018  Budgeted Funded Pupil Count: 959		Object Source	11 Charter School Fund	52 Building Corp I	53 Building Corp II	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>		959	4,738,300	410,800	(1,751,300)	3,397,800
<b>Revenues</b>						
Local Sources	1000 - 1999	121,000	684,400	1,258,000	2,063,400	
Intermediate Sources	2000 - 2999	-	-	-	-	
State Sources	3000 - 3999	8,508,400	-	-	8,508,400	
Federal Sources	4000 - 4999	872,000	-	-	872,000	
<b>Total Revenues</b>			9,501,400	684,400	1,258,000	11,443,800
<b>Total Beginning Fund Balance and Reserves</b>			14,239,700	1,095,200	(493,300)	14,841,600
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	
Transfers To/From Other Funds	5200 - 5300	(27,000)	-	27,000	-	
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			14,212,700	1,095,200	(466,300)	14,841,600
<b>Expenditures</b>						
<b>Instruction - Program 0010 to 2099</b>						
Salaries	0100	2,633,000	-	-	2,633,000	
Employee Benefits	0200	986,300	-	-	986,300	
Purchased Services	0300,0400, 0500	117,900	-	-	117,900	
Supplies and Materials	0600	158,600	-	-	158,600	
Property	0700	40,000	-	-	40,000	
Other	0800, 0900	1,400	-	-	1,400	
<b>Total Instruction</b>			3,937,200	-	-	3,937,200
<b>Supporting Services</b>						
<b>Students - Program 2100</b>						
Salaries	0100	155,300	-	-	155,300	
Employee Benefits	0200	52,900	-	-	52,900	
Purchased Services	0300,0400, 0500	5,000	-	-	5,000	
Supplies and Materials	0600	8,000	-	-	8,000	
Property	0700	-	-	-	-	
Other	0800, 0900	-	-	-	-	
<b>Total Students</b>			221,200	-	-	221,200
<b>Instructional Staff - Program 2200</b>						
Salaries	0100	233,500	-	-	233,500	
Employee Benefits	0200	80,600	-	-	80,600	
Purchased Services	0300,0400, 0500	48,500	-	-	48,500	
Supplies and Materials	0600	5,400	-	-	5,400	
Property	0700	-	-	-	-	
Other	0800, 0900	1,600	-	-	1,600	
<b>Total Instructional Staff</b>			369,600	-	-	369,600

FY2018-2019 SUMMARY BUDGET

COMMUNITY LEADERSHIP ACADEMY District Code: Adopted Budget Adopted: May 8, 2018  Budgeted Funded Pupil Count: 959		Object Source	11 Charter School Fund	52 Building Corp I	53 Building Corp II	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>		<b>959</b>	4,738,300	410,800	(1,751,300)	3,397,800
<b>General Administration - Program 2300, including Program 2303 and 2304</b>						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	188,300	-	-	-	188,300
Supplies and Materials	0600	4,500	-	-	-	4,500
Property	0700	-	-	-	-	-
Other	0800, 0900	4,400	-	-	-	4,400
<b>Total School Administration</b>			<b>197,200</b>	<b>-</b>	<b>-</b>	<b>197,200</b>
<b>School Administration - Program 2400</b>						
Salaries	0100	310,800	-	-	-	310,800
Employee Benefits	0200	122,300	-	-	-	122,300
Purchased Services	0300,0400, 0500	11,000	-	-	-	11,000
Supplies and Materials	0600	8,000	-	-	-	8,000
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
<b>Total School Administration</b>			<b>452,100</b>	<b>-</b>	<b>-</b>	<b>452,100</b>
<b>Business Services - Program 2500, including Program 2501</b>						
Salaries	0100	47,900	-	-	-	47,900
Employee Benefits	0200	16,500	-	-	-	16,500
Purchased Services	0300,0400, 0500	65,700	-	-	-	65,700
Supplies and Materials	0600	24,000	-	-	-	24,000
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
<b>Total Business Services</b>			<b>154,100</b>	<b>-</b>	<b>-</b>	<b>154,100</b>
<b>Operations and Maintenance - Program 2600</b>						
Salaries	0100	167,500	-	-	-	167,500
Employee Benefits	0200	56,200	-	-	-	56,200
Purchased Services	0300,0400, 0500	2,032,500	-	-	-	2,032,500
Supplies and Materials	0600	248,400	-	-	-	248,400
Property	0700	30,000	99,635	174,000	-	303,635
Other	0800, 0900	-	-	23,500	-	23,500
<b>Total Operations and Maintenance</b>			<b>2,534,600</b>	<b>99,635</b>	<b>197,500</b>	<b>2,831,735</b>
<b>Student Transportation - Program 2700</b>						
Salaries	0100	105,500	-	-	-	105,500
Employee Benefits	0200	24,700	-	-	-	24,700
Purchased Services	0300,0400, 0500	137,200	-	-	-	137,200
Supplies and Materials	0600	41,500	-	-	-	41,500
Property	0700	6,200	-	-	-	6,200
Other	0800, 0900	-	-	-	-	-
<b>Total Student Transportation</b>			<b>315,100</b>	<b>-</b>	<b>-</b>	<b>315,100</b>

FY2018-2019 SUMMARY BUDGET

COMMUNITY LEADERSHIP ACADEMY District Code: Adopted Budget Adopted: May 8, 2018  Budgeted Funded Pupil Count: 959		Object Source	11 Charter School Fund	52 Building Corp I	53 Building Corp II	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>		<b>959</b>	4,738,300	410,800	(1,751,300)	3,397,800
<b>Central Support - Program 2800, including Program 2801</b>						
Salaries	0100	69,000	-	-	69,000	
Employee Benefits	0200	15,100	-	-	15,100	
Purchased Services	0300,0400, 0500	528,400	-	-	528,400	
Supplies and Materials	0600	43,200	-	-	43,200	
Property	0700	7,700	-	-	7,700	
Other	0800, 0900	8,500	-	-	8,500	
<b>Total Central Support</b>			<b>671,900</b>	<b>-</b>	<b>-</b>	<b>671,900</b>
<b>Food Service Operations - Program 3100</b>						
Salaries	0100	149,500	-	-	149,500	
Employee Benefits	0200	80,000	-	-	80,000	
Purchased Services	0300,0400, 0500	28,400	-	-	28,400	
Supplies and Materials	0600	354,500	-	-	354,500	
Property	0700	-	-	-	-	
Other	0800, 0900	-	-	-	-	
<b>Total Other Support</b>			<b>612,400</b>	<b>-</b>	<b>-</b>	<b>612,400</b>
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>						
Salaries	0100	N/A	N/A	N/A	N/A	
Employee Benefits	0200	N/A	N/A	N/A	N/A	
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	N/A	
Supplies and Materials	0600	N/A	N/A	N/A	N/A	
Property	0700	N/A	N/A	N/A	N/A	
Other	0800, 0900	9,000	475,565	1,177,500	1,662,065	
<b>Total Other Uses</b>			<b>9,000</b>	<b>475,565</b>	<b>1,177,500</b>	<b>1,662,065</b>
<b>Total Expenditures</b>			<b>9,474,400</b>	<b>575,200</b>	<b>1,375,000</b>	<b>11,424,600</b>
<b>Expenditures per Pupil</b>			<b>9,879</b>	<b>600</b>	<b>1,434</b>	<b>11,913</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 (9322)	<b>0840</b>	-	-	-	-	
<b>Total Reserves</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures and Reserves</b>			<b>9,474,400</b>	<b>575,200</b>	<b>1,375,000</b>	<b>11,424,600</b>



FY2018-2019 SUMMARY BUDGET

COMMUNITY LEADERSHIP ACADEMY District Code: Adopted Budget Adopted: May 8, 2018  Budgeted Funded Pupil Count: 959		Object Source	11 Charter School Fund	52 Building Corp I	53 Building Corp II	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>		<b>959</b>	4,738,300	410,800	(1,751,300)	3,397,800
<b>BUDGETED ENDING FUND BALANCE</b>						
Non-spendable fund balance (9900)		<b>6710</b>	5,000	-	-	5,000
Restricted fund balance (9990)		<b>6720</b>	-	-	-	-
TABOR 3% emergency reserve (9321)		<b>6721</b>	300,000	-	-	300,000
TABOR multi year obligations (9322)		<b>6722</b>	-	-	-	-
District emergency reserve (letter of credit or 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 (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>	-	(600,500)	(3,545,500)	(4,146,000)
Restricted net position (9900)		<b>6791</b>	-	1,120,500	1,704,200	2,824,700
Unrestricted net position (9900)		<b>6792</b>	4,433,300	-	-	4,433,300
<b>Total Ending Fund Balance</b>			<b>4,738,300</b>	<b>520,000</b>	<b>(1,841,300)</b>	<b>3,417,000</b>
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>			-	-	-	-

Use of a portion of beginning fund balance resolution required?

No

No

**Yes**

No

**COMMUNITY LEADERSHIP ACADEMY  
ADOPTED BUDGET FOR FY 2018-19 (All Funds Summary)  
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	General Operations	Building Corporation I	Building Corporation II	Total All Funds	
Funded Pupil Count	959			959	
Per Pupil Funding	\$ 8,350			\$ 8,350	
<b>REVENUES</b>					
School Finance Act Funding	\$ 8,010,200	\$ -	\$ -	\$ 8,010,200	69.3%
Earnings on Investments	\$ 45,000	\$ 15,000	\$ 15,000	\$ 75,000	0.6%
Student Activities	\$ 1,000	\$ -	\$ -	\$ 1,000	0.0%
Local Private Grants	\$ -	\$ -	\$ -	\$ -	0.0%
Other Local Sources	\$ 75,000	\$ -	\$ -	\$ 75,000	0.6%
State Funding	\$ 10,200	\$ -	\$ -	\$ 10,200	0.1%
Mill Levy Equalization	\$ 290,000				
Transportation Funding	\$ 43,000	\$ -	\$ -	\$ 43,000	0.4%
ECEA Special Ed Funding	\$ 45,000	\$ -	\$ -	\$ 45,000	0.4%
ELPA Categorical Funding	\$ 215,000	\$ -	\$ -	\$ 215,000	1.9%
READ Act	\$ 30,000	\$ -	\$ -	\$ 30,000	0.3%
Capital Construction Grant	\$ 265,000	\$ -	\$ -	\$ 265,000	2.3%
Federal Grants	\$ 534,000	\$ -	\$ -	\$ 534,000	4.6%
Title I	\$ 240,000	\$ -	\$ -	\$ 240,000	2.1%
Title III	\$ 33,000	\$ -	\$ -	\$ 33,000	0.3%
RTTT Early Childhood Readiness	\$ -	\$ -	\$ -	\$ -	0.0%
Charter School Expansion	\$ -	\$ -	\$ -	\$ -	0.0%
IDEA	\$ 65,000	\$ -	\$ -	\$ 65,000	0.6%
Transfers from/(to) Other Funds	\$ (27,000)	\$ -	\$ 27,000	\$ -	0.0%
Lease Revenue	\$ -	\$ 669,400	\$ 1,243,000	\$ 1,912,400	16.6%
	\$ (400,000)				
<b>Total Revenues</b>	<b>\$ 9,474,400</b>	<b>\$ 684,400</b>	<b>\$ 1,285,000</b>	<b>\$ 11,553,800</b>	<b>100.0%</b>

<b>TOTAL EXPENDITURES</b>					
Salaries	\$ 3,872,000	\$ -	\$ -	\$ 3,872,000	33.9%
Fringe Benefits	\$ 1,434,600	\$ -	\$ -	\$ 1,434,600	12.6%
Purchased Services	\$ 1,250,500	\$ -	\$ -	\$ 1,250,500	10.9%
Supplies - Materials	\$ 896,100	\$ -	\$ -	\$ 896,100	7.8%
Capital Outlay	\$ 83,900	\$ -	\$ -	\$ 83,900	0.7%
Depreciation/Facility Lease	\$ 1,912,400	\$ 99,635	\$ 174,000	\$ 2,186,035	19.1%
Other Expense	\$ 15,900	\$ -	\$ 23,500	\$ 39,400	0.3%
Debt Payments	\$ 9,000	\$ 475,565	\$ 1,177,500	\$ 1,662,065	14.5%
<b>Total Expenditures</b>	<b>\$ 9,474,400</b>	<b>\$ 575,200</b>	<b>\$ 1,375,000</b>	<b>\$ 11,424,600</b>	<b>100.0%</b>

<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES &amp; TRANSFERS</b>	\$ -	\$ 109,200	\$ (90,000)	\$ 19,200
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<b>Beginning Fund Balance</b>	\$ 4,738,300	\$ 410,800	\$ (1,751,300)	\$ 3,397,800
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<b>Ending Fund Balance</b>	\$ 4,738,300	\$ 520,000	\$ (1,841,300)	\$ 3,417,000
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<b>FORECASTED ENDING BALANCE</b>	\$ 4,738,300	\$ 520,000	\$ (1,841,300)	\$ 3,417,000
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<b>Detail for Ending Reserves</b>				
<b>TABOR RESERVE (3%)</b>	\$ 300,000			\$ 300,000
<b>Operating Reserve</b>	\$ 925,000			\$ 925,000
<b>Debt Covenant Reserve</b>	\$ 3,513,300			\$ 3,513,300
<b>Repair &amp; Replacement</b>	\$ -	\$ 55,100	\$ 125,000	\$ 180,100
<b>General Unrestricted Reserve</b>	\$ -	\$ -	\$ (1,966,300)	\$ (1,966,300)
<b>Debt Service Reserve</b>	\$ -	\$ 464,900	\$ -	\$ 464,900
	\$ 4,738,300	\$ 520,000	\$ (1,841,300)	\$ 3,417,000

<b>APPROPRIATION AMOUNT</b>	<b>\$ 14,212,700</b>	<b>\$ 1,095,200</b>	<b>\$ 1,375,000</b>	<b>\$ 16,682,900</b>
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**COMMUNITY LEADERSHIP ACADEMY**  
**ADOPTED BUDGET FOR FY 2018-19 (All Funds Summary)**  
**STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	General Operations	Building Corporation I	Building Corporation II	Total All Funds	
<b><u>EXPENDITURES</u></b>					
<b>Instruction</b>					
Salaries	\$ 2,633,000	\$ -	\$ -	\$ 2,633,000	
Fringe Benefits	\$ 986,300	\$ -	\$ -	\$ 986,300	
Purchased Services	\$ 117,900	\$ -	\$ -	\$ 117,900	
Supplies - Materials	\$ 158,600	\$ -	\$ -	\$ 158,600	
Capital Outlay	\$ 40,000	\$ -	\$ -	\$ 40,000	
Other Expense	\$ 1,400	\$ -	\$ -	\$ 1,400	
	<b>\$ 3,937,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,937,200</b>	<b>34.5%</b>
<b>Pupil Support - Pupil</b>					
Salaries	\$ 155,300	\$ -	\$ -	\$ 155,300	
Fringe Benefits	\$ 52,900	\$ -	\$ -	\$ 52,900	
Purchased Services	\$ 5,000	\$ -	\$ -	\$ 5,000	
Supplies - Materials	\$ 8,000	\$ -	\$ -	\$ 8,000	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	
	<b>\$ 221,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 221,200</b>	<b>1.9%</b>
<b>Instructional Support</b>					
Salaries	\$ 233,500	\$ -	\$ -	\$ 233,500	
Fringe Benefits	\$ 80,600	\$ -	\$ -	\$ 80,600	
Purchased Services	\$ 48,500	\$ -	\$ -	\$ 48,500	
Supplies - Materials	\$ 5,400	\$ -	\$ -	\$ 5,400	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ 1,600	\$ -	\$ -	\$ 1,600	
	<b>\$ 369,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 369,600</b>	<b>3.2%</b>
<b>General Administration</b>					
Salaries	\$ -	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	
Purchased Services	\$ 188,300	\$ -	\$ -	\$ 188,300	
Supplies - Materials	\$ 4,500	\$ -	\$ -	\$ 4,500	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ 4,400	\$ -	\$ -	\$ 4,400	
	<b>\$ 197,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 197,200</b>	<b>1.7%</b>
<b>Support Services-</b>					
<b>School Administration</b>					
Salaries	\$ 310,800	\$ -	\$ -	\$ 310,800	
Fringe Benefits	\$ 122,300	\$ -	\$ -	\$ 122,300	
Purchased Services	\$ 11,000	\$ -	\$ -	\$ 11,000	
Supplies - Materials	\$ 8,000	\$ -	\$ -	\$ 8,000	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	
	<b>\$ 452,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 452,100</b>	<b>4.0%</b>
<b>Business Services</b>					
Salaries	\$ 47,900	\$ -	\$ -	\$ 47,900	
Fringe Benefits	\$ 16,500	\$ -	\$ -	\$ 16,500	
Purchased Services	\$ 65,700	\$ -	\$ -	\$ 65,700	
Supplies - Materials	\$ 24,000	\$ -	\$ -	\$ 24,000	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	
	<b>\$ 154,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 154,100</b>	<b>1.3%</b>

**COMMUNITY LEADERSHIP ACADEMY**  
**ADOPTED BUDGET FOR FY 2018-19 (All Funds Summary)**  
**STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	General Operations	Building Corporation I	Building Corporation II	Total All Funds	
<b>Facilities, Maintenance and Operation of Plant</b>					
Salaries	\$ 167,500	\$ -	\$ -	\$ 167,500	
Fringe Benefits	\$ 56,200	\$ -	\$ -	\$ 56,200	
Purchased Services	\$ 120,100	\$ -	\$ -	\$ 120,100	
Supplies - Materials	\$ 248,400	\$ -	\$ -	\$ 248,400	
Capital Outlay	\$ 30,000	\$ -	\$ -	\$ 30,000	
Depreciation	\$ -	\$ 99,635	\$ 174,000	\$ 273,635	
Other Expense	\$ -	\$ -	\$ 23,500	\$ 23,500	
Facility Lease	\$ 1,912,400	\$ -	\$ -	\$ 1,912,400	
	<b>\$ 2,534,600</b>	<b>\$ 99,635</b>	<b>\$ 197,500</b>	<b>\$ 2,831,735</b>	<b>24.8%</b>
<b>Pupil Transportation</b>					
Salaries	\$ 105,500	\$ -	\$ -	\$ 105,500	
Fringe Benefits	\$ 24,700	\$ -	\$ -	\$ 24,700	
Purchased Services	\$ 137,200	\$ -	\$ -	\$ 137,200	
Supplies - Materials	\$ 41,500	\$ -	\$ -	\$ 41,500	
Capital Outlay	\$ 6,200	\$ -	\$ -	\$ 6,200	
Other Expense	\$ -	\$ -	\$ -	\$ -	
	<b>\$ 315,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 315,100</b>	<b>2.8%</b>
<b>Central Support Services</b>					
Salaries	\$ 69,000	\$ -	\$ -	\$ 69,000	
Fringe Benefits	\$ 15,100	\$ -	\$ -	\$ 15,100	
Purchased Services	\$ 528,400	\$ -	\$ -	\$ 528,400	
Supplies - Materials	\$ 43,200	\$ -	\$ -	\$ 43,200	
Capital Outlay	\$ 7,700	\$ -	\$ -	\$ 7,700	
Other Expense	\$ 8,500	\$ -	\$ -	\$ 8,500	
	<b>\$ 671,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 671,900</b>	<b>5.9%</b>
<b>Food Services</b>					
Salaries	\$ 149,500	\$ -	\$ -	\$ 149,500	
Fringe Benefits	\$ 80,000	\$ -	\$ -	\$ 80,000	
Purchased Services	\$ 28,400	\$ -	\$ -	\$ 28,400	
Supplies - Materials	\$ 354,500	\$ -	\$ -	\$ 354,500	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	
	<b>\$ 612,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 612,400</b>	<b>5.4%</b>
<b>Debt Services</b>					
Principal	\$ -	\$ -	\$ -	\$ -	
Interest	\$ -	\$ 474,200	\$ 1,177,500	\$ 1,651,700	
Discount Accretion	\$ -	\$ 1,365	\$ -	\$ 1,365	
Fees and Amortization of Issuance Costs	\$ 9,000	\$ -	\$ -	\$ 9,000	
	<b>\$ 9,000</b>	<b>\$ 475,565</b>	<b>\$ 1,177,500</b>	<b>\$ 1,662,065</b>	<b>14.5%</b>
<b>Total Expenditures</b>	<b>\$ 9,474,400</b>	<b>\$ 575,200</b>	<b>\$ 1,375,000</b>	<b>\$ 11,424,600</b>	<b>100.0%</b>

**COMMUNITY LEADERSHIP ACADEMY  
GENERAL FUND ADOPTED BUDGET FOR FY 2018-19  
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A)	(B)	(C)	(D)	(E)	(F)
	Audited	Audited	ADOPTED	Estimated	ADOPTED	Column E less
	6/30/2016	6/30/2017	BUDGET	2017-18	Budget	Column D
			2017-18	2017-18	2018-19	Net Change
1 Funded Pupil Count	947.6	897.3	957.2	\$ 919	959	40
2 Per Pupil Funding	\$ 7,420	\$ 7,687	\$ 7,880	\$ 7,897	\$ 8,350	\$ 453
<b>REVENUES</b>						
3 School Finance Act Funding	\$ 7,210,214	\$ 6,895,011	\$ 7,542,700	\$ 7,209,300	\$ 8,010,200	\$ 800,900
4 Earnings on Investments	\$ 11,172	\$ 30,083	\$ 18,500	\$ 47,700	\$ 45,000	\$ (2,700)
5 Student Activities	\$ 12,255	\$ 5,883	\$ 14,500	\$ 800	\$ 1,000	\$ 200
6 Local Private Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 Other Local Sources	\$ 54,578	\$ 58,709	\$ 46,275	\$ 91,765	\$ 75,000	\$ (16,765)
8 State Funding	\$ 41,519	\$ 57,411	\$ 15,400	\$ 10,100	\$ 10,200	\$ 100
9 Mill Levy Equalization					\$ 290,000	\$ 290,000
10 Transportation Funding	\$ 26,371	\$ 45,116	\$ 48,800	\$ 43,000	\$ 43,000	\$ -
11 ECEA Special Ed Funding	\$ 55,405	\$ 47,351	\$ 46,900	\$ 43,780	\$ 45,000	\$ 1,220
12 ELPA Categorical Funding	\$ 224,284	\$ 236,968	\$ 211,600	\$ 213,800	\$ 215,000	\$ 1,200
13 READ Act	\$ 5,462	\$ 28,753	\$ 28,700	\$ 29,350	\$ 30,000	\$ 650
14 Capital Construction Grant	\$ 233,056	\$ 249,142	\$ 239,300	\$ 234,400	\$ 265,000	\$ 30,600
15 Federal Grants	\$ 434,779	\$ 492,237	\$ 475,000	\$ 538,300	\$ 534,000	\$ (4,300)
16 Title I	\$ 295,703	\$ 236,530	\$ 238,500	\$ 258,940	\$ 240,000	\$ (18,940)
18 Title III	\$ 56,745	\$ 43,067	\$ 43,100	\$ 36,700	\$ 33,000	\$ (3,700)
19 RTTT Early Childhood Readiness	\$ 1,104	\$ 1,474	\$ -	\$ -	\$ -	\$ -
20 Charter School Expansion	\$ 196,500	\$ 191,634	\$ -	\$ -	\$ -	\$ -
21 IDEA	\$ 84,371	\$ 72,119	\$ 72,100	\$ 65,740	\$ 65,000	\$ (740)
22 Transfers from/(to) Other Funds	\$ (23,937)	\$ (23,776)	\$ (23,975)	\$ (26,000)	\$ (27,000)	\$ (1,000)
23 Lease Revenue				\$ -		\$ -
24 Enrollment Contingency			\$ (350,000)	\$ -	\$ (400,000)	\$ (400,000)
25 <b>Total Revenues</b>	<b>\$ 8,919,581</b>	<b>\$ 8,667,714</b>	<b>\$ 8,667,400</b>	<b>\$ 8,797,675</b>	<b>\$ 9,474,400</b>	<b>\$ 676,725</b>
<b>TOTAL EXPENDITURES</b>						
26 Salaries	\$ 2,904,752	\$ 3,065,692	\$ 3,277,400	\$ 3,210,600	\$ 3,872,000	\$ 661,400
27 Fringe Benefits	\$ 979,487	\$ 1,126,584	\$ 1,200,000	\$ 1,192,200	\$ 1,434,600	\$ 242,400
28 Purchased Services	\$ 1,060,855	\$ 1,055,562	\$ 1,269,900	\$ 1,249,000	\$ 1,250,500	\$ 1,500
29 Supplies - Materials	\$ 873,536	\$ 884,939	\$ 914,400	\$ 921,800	\$ 896,100	\$ (25,700)
30 Capital Outlay	\$ 138,194	\$ 157,009	\$ 70,000	\$ 36,400	\$ 83,900	\$ 47,500
31 Other Expense	\$ 1,550	\$ 1,508	\$ 16,500	\$ 10,900	\$ 15,900	\$ 5,000
32 Facility Lease	\$ 1,519,493	\$ 1,912,005	\$ 1,913,200	\$ 1,912,700	\$ 1,912,400	\$ (300)
33 Debt Payments	\$ 5,500	\$ 5,500	\$ 6,000	\$ 9,000	\$ 9,000	\$ -
34 <b>Total Expenditures</b>	<b>\$ 7,483,365</b>	<b>\$ 8,208,799</b>	<b>\$ 8,667,400</b>	<b>\$ 8,542,600</b>	<b>\$ 9,474,400</b>	<b>\$ 931,800</b>
<b>EXCESS (DEFICIENCY) OF REVENUE</b>						
35 <b>OVER EXPENDITURES &amp; TRANSFERS</b>	<b>\$ 1,436,216</b>	<b>\$ 458,915</b>	<b>\$ -</b>	<b>\$ 255,075</b>	<b>\$ -</b>	<b>\$ (255,075)</b>
36 <b>Beginning Fund Balance</b>	<b>\$ 2,588,094</b>	<b>\$ 4,024,310</b>	<b>\$ 3,999,500</b>	<b>\$ 4,483,225</b>	<b>\$ 4,738,300</b>	<b>\$ 255,075</b>
37 <b>Ending Fund Balance</b>	<b>\$ 4,024,310</b>	<b>\$ 4,483,225</b>	<b>\$ 3,999,500</b>	<b>\$ 4,738,300</b>	<b>\$ 4,738,300</b>	<b>\$ 0</b>
38 <b>FORECASTED ENDING BALANCE</b>			<b>\$ 3,999,500</b>	<b>\$ 4,738,300</b>	<b>\$ 4,738,300</b>	<b>\$ -</b>
<b>Detail for Ending Reserves</b>						
39 <b>TABOR RESERVE (3%)</b>	<b>\$ 284,000</b>	<b>\$ 292,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>
40 <b>Operating Reserve</b>	<b>\$ 790,000</b>	<b>\$ 825,000</b>	<b>\$ 925,000</b>	<b>\$ 925,000</b>	<b>\$ 925,000</b>	<b>\$ -</b>
41 <b>Debt Covenant Reserve</b>	<b>\$ 2,950,310</b>	<b>\$ 3,366,225</b>	<b>\$ 2,774,500</b>	<b>\$ 3,513,300</b>	<b>\$ 3,513,300</b>	<b>\$ 0</b>
42 <b>Repair &amp; Replacement</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
43 <b>General Unrestricted Reserve</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
44 <b>Debt Service Reserve</b>						
45	<b>\$ 4,024,310</b>	<b>\$ 4,483,225</b>	<b>\$ 3,999,500</b>	<b>\$ 4,738,300</b>	<b>\$ 4,738,300</b>	<b>\$ 0</b>
46 <b>APPROPRIATION AMOUNT</b>			<b>\$ 12,666,900</b>		<b>\$ 14,212,700</b>	<b>\$ 931,800</b>

**COMMUNITY LEADERSHIP ACADEMY  
GENERAL FUND ADOPTED BUDGET FOR FY 2018-19  
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A)	(B)	(C)	(D)	(E)	(F)	
	Audited	Audited	ADOPTED	Estimated	ADOPTED	Column E less	
	6/30/2016	6/30/2017	BUDGET	2017-18	Budget	Column D	
			2017-18		2018-19	Net Change	
<b><u>EXPENDITURES</u></b>							
<b>Instruction</b>							
47	Salaries	\$ 2,020,450	\$ 2,110,132	\$ 2,313,000	\$ 2,208,700	\$ 2,633,000	\$ 424,300
48	Fringe Benefits	\$ 677,224	\$ 772,770	\$ 836,300	\$ 817,500	\$ 986,300	\$ 168,800
49	Purchased Services	\$ 175,543	\$ 184,536	\$ 107,800	\$ 239,900	\$ 117,900	\$ (122,000)
50	Supplies - Materials	\$ 327,223	\$ 258,941	\$ 292,900	\$ 269,800	\$ 158,600	\$ (111,200)
51	Capital Outlay	\$ 112,715	\$ 96,031	\$ 40,000	\$ 21,400	\$ 40,000	\$ 18,600
52	Other Expense	\$ 500	\$ 300	\$ 1,400	\$ 4,700	\$ 1,400	\$ (3,300)
53		<b>\$ 3,313,655</b>	<b>\$ 3,422,710</b>	<b>\$ 3,591,400</b>	<b>\$ 3,562,000</b>	<b>\$ 3,937,200</b>	<b>\$ 375,200</b>
<b>Pupil Support - Pupil</b>							
54	Salaries	\$ 147,853	\$ 147,601	\$ 153,100	\$ 146,700	\$ 155,300	\$ 8,600
55	Fringe Benefits	\$ 44,279	\$ 48,559	\$ 50,800	\$ 49,500	\$ 52,900	\$ 3,400
56	Purchased Services	\$ 8,966	\$ 6,126	\$ 5,000	\$ 5,800	\$ 5,000	\$ (800)
57	Supplies - Materials	\$ 4,830	\$ 3,624	\$ 8,000	\$ 4,400	\$ 8,000	\$ 3,600
58	Capital Outlay				\$ -		\$ -
59	Other Expense				\$ -		\$ -
60		<b>\$ 205,928</b>	<b>\$ 205,909</b>	<b>\$ 216,900</b>	<b>\$ 206,400</b>	<b>\$ 221,200</b>	<b>\$ 14,800</b>
<b>Instructional Support</b>							
61	Salaries	\$ 235,924	\$ 233,691	\$ 205,000	\$ 232,500	\$ 233,500	\$ 1,000
62	Fringe Benefits	\$ 70,940	\$ 74,738	\$ 69,100	\$ 80,300	\$ 80,600	\$ 300
63	Purchased Services	\$ 56,057	\$ 42,845	\$ 47,600	\$ 12,900	\$ 48,500	\$ 35,600
64	Supplies - Materials	\$ 1,725	\$ 267	\$ 5,400	\$ 500	\$ 5,400	\$ 4,900
65	Capital Outlay	\$ -	\$ -		\$ -		\$ -
66	Other Expense	\$ 120	\$ 532	\$ 1,600	\$ 1,400	\$ 1,600	\$ 200
67		<b>\$ 364,767</b>	<b>\$ 352,072</b>	<b>\$ 328,700</b>	<b>\$ 327,600</b>	<b>\$ 369,600</b>	<b>\$ 42,000</b>
<b>General Administration</b>							
68	Salaries				\$ -		\$ -
69	Fringe Benefits				\$ -		\$ -
70	Purchased Services	\$ 83,644	\$ 88,545	\$ 175,800	\$ 150,000	\$ 188,300	\$ 38,300
71	Supplies - Materials	\$ 3,734	\$ 1,441	\$ 4,500	\$ 2,000	\$ 4,500	\$ 2,500
72	Capital Outlay				\$ -		\$ -
73	Other Expense			\$ 4,400	\$ 4,400	\$ 4,400	\$ -
74		<b>\$ 87,378</b>	<b>\$ 89,986</b>	<b>\$ 184,700</b>	<b>\$ 156,400</b>	<b>\$ 197,200</b>	<b>\$ 40,800</b>
<b>Support Services-</b>							
<b>School Administration</b>							
75	Salaries	\$ 204,624	\$ 246,563	\$ 282,300	\$ 230,700	\$ 310,800	\$ 80,100
76	Fringe Benefits	\$ 69,954	\$ 88,899	\$ 102,400	\$ 87,000	\$ 122,300	\$ 35,300
77	Purchased Services	\$ 4,015	\$ 8,941	\$ 11,000	\$ 9,300	\$ 11,000	\$ 1,700
78	Supplies - Materials	\$ 1,772	\$ 9,279	\$ 8,000	\$ 7,300	\$ 8,000	\$ 700
79	Capital Outlay				\$ -		\$ -
80	Other Expense				\$ -		\$ -
81		<b>\$ 280,365</b>	<b>\$ 353,682</b>	<b>\$ 403,700</b>	<b>\$ 334,300</b>	<b>\$ 452,100</b>	<b>\$ 117,800</b>
<b>Business Services</b>							
82	Salaries	\$ 36,787	\$ 37,051	\$ 40,500	\$ 44,900	\$ 47,900	\$ 3,000
83	Fringe Benefits	\$ 17,510	\$ 20,959	\$ 14,700	\$ 16,100	\$ 16,500	\$ 400
84	Purchased Services	\$ 57,802	\$ 52,994	\$ 67,400	\$ 50,300	\$ 65,700	\$ 15,400
85	Supplies - Materials	\$ 1,568	\$ 1,229	\$ 4,000	\$ 3,700	\$ 24,000	\$ 20,300
86	Capital Outlay				\$ -		\$ -
87	Other Expense				\$ -		\$ -
88		<b>\$ 113,667</b>	<b>\$ 112,232</b>	<b>\$ 126,600</b>	<b>\$ 115,000</b>	<b>\$ 154,100</b>	<b>\$ 39,100</b>

**COMMUNITY LEADERSHIP ACADEMY  
GENERAL FUND ADOPTED BUDGET FOR FY 2018-19  
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A)	(B)	(C)	(D)	(E)	(F)
	Audited	Audited	ADOPTED BUDGET	Estimated	ADOPTED Budget	Column E less Column D
	6/30/2016	6/30/2017	2017-18	2017-18	2018-19	Net Change
<b>Facilities, Maintenance and Operation of Plant</b>						
89 Salaries	\$ 150,535	\$ 161,550	\$ 157,600	\$ 170,100	\$ 167,500	\$ (2,600)
90 Fringe Benefits	\$ 44,962	\$ 50,575	\$ 51,700	\$ 56,700	\$ 56,200	\$ (500)
91 Purchased Services	\$ 93,514	\$ 91,381	\$ 114,200	\$ 102,400	\$ 120,100	\$ 17,700
92 Supplies - Materials	\$ 207,043	\$ 229,803	\$ 248,400	\$ 244,900	\$ 248,400	\$ 3,500
93 Capital Outlay	\$ 21,354	\$ 52,148	\$ 30,000	\$ 15,000	\$ 30,000	\$ 15,000
94 Other Expense				\$ -		\$ -
95 Quebec Street Lease	\$ 850,118	\$ 1,242,117	\$ 1,243,300	\$ 1,242,900	\$ 1,243,000	\$ 100
96 Holly Street Lease	\$ 669,375	\$ 669,888	\$ 669,900	\$ 669,800	\$ 669,400	\$ (400)
97	<b>\$ 2,036,901</b>	<b>\$ 2,497,462</b>	<b>\$ 2,515,100</b>	<b>\$ 2,501,800</b>	<b>\$ 2,534,600</b>	<b>\$ 32,800</b>
<b>Pupil Transportation</b>						
98 Salaries				\$ -	\$ 105,500	\$ 105,500
99 Fringe Benefits				\$ -	\$ 24,700	\$ 24,700
100 Purchased Services	\$ 187,454	\$ 183,462	\$ 251,000	\$ 215,300	\$ 137,200	\$ (78,100)
101 Supplies - Materials	\$ -	\$ 150	\$ -	\$ -	\$ 41,500	\$ 41,500
102 Capital Outlay				\$ -	\$ 6,200	\$ 6,200
103 Other Expense				\$ -		\$ -
104	<b>\$ 187,454</b>	<b>\$ 183,612</b>	<b>\$ 251,000</b>	<b>\$ 215,300</b>	<b>\$ 315,100</b>	<b>\$ 99,800</b>
<b>Central Support Services</b>						
105 Salaries	\$ -	\$ -	\$ -	\$ 36,000	\$ 69,000	\$ 33,000
106 Fringe Benefits	\$ -	\$ -	\$ -	\$ 7,800	\$ 15,100	\$ 7,300
107 Purchased Services	\$ 371,316	\$ 376,561	\$ 465,100	\$ 435,400	\$ 528,400	\$ 93,000
108 Supplies - Materials	\$ 32,234	\$ 36,361	\$ 43,200	\$ 43,300	\$ 43,200	\$ (100)
109 Capital Outlay	\$ 4,125	\$ 8,829	\$ -	\$ -	\$ 7,700	\$ 7,700
110 Other Expense	\$ 930	\$ 676	\$ 8,500	\$ 400	\$ 8,500	\$ 8,100
111	<b>\$ 408,605</b>	<b>\$ 422,427</b>	<b>\$ 516,800</b>	<b>\$ 522,900</b>	<b>\$ 671,900</b>	<b>\$ 149,000</b>
<b>Food Services</b>						
112 Salaries	\$ 108,578	\$ 129,105	\$ 125,900	\$ 141,000	\$ 149,500	\$ 8,500
113 Fringe Benefits	\$ 54,618	\$ 70,086	\$ 75,000	\$ 77,300	\$ 80,000	\$ 2,700
114 Purchased Services	\$ 22,545	\$ 20,173	\$ 25,000	\$ 27,700	\$ 28,400	\$ 700
115 Supplies - Materials	\$ 293,407	\$ 343,844	\$ 300,000	\$ 345,900	\$ 354,500	\$ 8,600
116 Capital Outlay			\$ -	\$ -		\$ -
117 Other Expense	\$ -	\$ -	\$ 600	\$ -		\$ -
118	<b>\$ 479,147</b>	<b>\$ 563,208</b>	<b>\$ 526,500</b>	<b>\$ 591,900</b>	<b>\$ 612,400</b>	<b>\$ 20,500</b>
<b>Debt Services</b>						
118 Principal						
119 Interest						
120 Discount Accretion						
121 Fees and Amortization	\$ 5,500	\$ 5,500	\$ 6,000	\$ 9,000	\$ 9,000	\$ -
122	<b>\$ 5,500</b>	<b>\$ 5,500</b>	<b>\$ 6,000</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ -</b>
123 <b>Total Expenditures</b>	<b>\$ 7,483,365</b>	<b>\$ 8,208,799</b>	<b>\$ 8,667,400</b>	<b>\$ 8,542,600</b>	<b>\$ 9,474,400</b>	<b>\$ 931,800</b>

**COMMUNITY LEADERSHIP ACADEMY  
BUILDING CORPORATION I ADOPTED BUDGET FOR FY 2018-19  
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A)	(B)	(C)	(D)	(E)	(F)
	Audited	Audited	ADOPTED BUDGET	Estimated	ADOPTED Budget	Column E less Column D
	6/30/2016	6/30/2017	2017-18	2017-18	2018-19	Net Change
<b>REVENUES</b>						
School Finance Act Funding						
Earnings on Investments	\$ 1,239	\$ 3,779	\$ 2,000	\$ 6,300	\$ 15,000	\$ 8,700
Transfers from/(to) Other Funds	\$ (63)	\$ (474)	\$ (525)	\$ -	\$ -	\$ -
Lease Revenue	\$ 669,375	\$ 669,888	\$ 669,825	\$ 670,100	\$ 669,400	\$ (700)
			\$ -			
<b>Total Revenues</b>	<b>\$ 670,551</b>	<b>\$ 673,193</b>	<b>\$ 671,300</b>	<b>\$ 676,400</b>	<b>\$ 684,400</b>	<b>\$ 8,000</b>

<b>TOTAL EXPENDITURES</b>						
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ 94,748	\$ 94,748	\$ 95,000	\$ 94,800	\$ 99,635	\$ 4,835
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ 505,738	\$ 496,250	\$ 486,200	\$ 486,190	\$ 475,565	\$ (10,625)
<b>Total Expenditures</b>	<b>\$ 600,486</b>	<b>\$ 590,998</b>	<b>\$ 581,200</b>	<b>\$ 580,990</b>	<b>\$ 575,200</b>	<b>\$ (5,790)</b>

<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES &amp; TRANSFERS</b>	\$ 70,065	\$ 82,195	\$ 90,100	\$ 95,410	\$ 109,200	\$ 13,790
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<b>Beginning Fund Balance</b>	\$ 153,679	\$ 223,744	\$ 305,400	\$ 305,938	\$ 410,800	\$ 104,862
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<b>Ending Fund Balance</b>	<b>\$ 223,744</b>	<b>\$ 305,938</b>	<b>\$ 395,500</b>	<b>\$ 401,348</b>	<b>\$ 520,000</b>	<b>\$ 118,652</b>
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<b>FORECASTED ENDING BALANCE</b>			<b>\$ 395,500</b>	<b>\$ 401,348</b>	<b>\$ 520,000</b>	
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**Detail for Ending Reserves**

<b>TABOR RESERVE (3%)</b>				\$ -		
<b>Operating Reserve</b>				\$ -		
<b>Repair &amp; Replacement</b>	\$ 55,057	\$ 55,145	\$ 55,000	\$ 55,100	\$ 55,100	\$ -
<b>General Unrestricted Reserve</b>				\$ -	\$ -	\$ -
<b>Debt Service Reserve</b>	\$ 168,686	\$ 250,794	\$ 340,500	\$ 346,248	\$ 464,900	\$ 118,652
	\$ 223,744	\$ 305,938	\$ 395,500	\$ 401,348	\$ 520,000	\$ 118,652

**APPROPRIATION AMOUNT**

**\$ 976,700**

**\$ 1,095,200**

**EXPENDITURES**

**Facilities, Maintenance and  
Operation of Plant**

Salaries				\$ -	\$ -	\$ -
Fringe Benefits				\$ -	\$ -	\$ -
Purchased Services			\$ -	\$ -	\$ -	\$ -
Supplies - Materials			\$ -	\$ -	\$ -	\$ -
Capital Outlay			\$ -	\$ -	\$ -	\$ -
Depreciation	\$ 94,748	\$ 94,748	\$ 95,000	\$ 94,800	\$ 99,635	\$ 4,835
Other Expense				\$ -	\$ -	\$ -
Facility Lease			\$ -	\$ -	\$ -	\$ -
	\$ 94,748	\$ 94,748	\$ 95,000	\$ 94,800	\$ 99,635	\$ 4,835

**Debt Services**

Principal			\$ -	\$ -	\$ -	\$ -
Interest	\$ 504,375	\$ 494,888	\$ 484,835	\$ 484,825	\$ 474,200	\$ (10,625)
Discount Accretion	\$ 1,363	\$ 1,363	\$ 1,365	\$ 1,365	\$ 1,365	\$ -
Fees and Amortization			\$ -	\$ -	\$ -	\$ -
	\$ 505,738	\$ 496,250	\$ 486,200	\$ 486,190	\$ 475,565	\$ (10,625)
<b>Total Expenditures</b>	<b>\$ 600,486</b>	<b>\$ 590,998</b>	<b>\$ 581,200</b>	<b>\$ 580,990</b>	<b>\$ 575,200</b>	<b>\$ (5,790)</b>



**COMMUNITY LEADERSHIP ACADEMY  
BUILDING CORPORATION II ADOPTED BUDGET FOR FY 2018-19  
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A) Audited 6/30/2016	(B) Audited 6/30/2017	(C) ADOPTED BUDGET 2017-18	(D) Estimated 2017-18	(E) ADOPTED Budget 2018-19	(F) Column E less Column D Net Change
<b>REVENUES</b>						
School Finance Act Funding						
Earnings on Investments	\$ 2,765	\$ 8,312	\$ 5,000	\$ 15,400	\$ 15,000	\$ (400)
Transfers from/(to) Other Funds	\$ 24,000	\$ 24,250	\$ 24,500	\$ 26,000	\$ 27,000	\$ 1,000
Lease Revenue	\$ 850,118	\$ 1,242,117	\$ 1,243,000	\$ 1,242,900	\$ 1,243,000	\$ 100
<b>Total Revenues</b>	<b>\$ 876,883</b>	<b>\$ 1,274,679</b>	<b>\$ 1,272,500</b>	<b>\$ 1,284,300</b>	<b>\$ 1,285,000</b>	<b>\$ 700</b>

<b>TOTAL EXPENDITURES</b>						
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay						
Depreciation	\$ 173,988	\$ 173,988	\$ 175,000	\$ 174,000	\$ 174,000	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ 23,500	\$ -
Debt Payments	\$ 1,182,674	\$ 1,181,561	\$ 1,178,500	\$ 1,180,000	\$ 1,177,500	\$ (2,500)
<b>Total Expenditures</b>	<b>\$ 1,356,662</b>	<b>\$ 1,355,549</b>	<b>\$ 1,353,500</b>	<b>\$ 1,354,000</b>	<b>\$ 1,375,000</b>	<b>\$ (2,500)</b>

<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES &amp; TRANSFERS</b>	\$ (479,779)	\$ (80,870)	\$ (81,000)	\$ (69,700)	\$ (90,000)	\$ 3,200
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<b>Beginning Fund Balance</b>	\$ (1,120,927)	\$ (1,600,706)	\$ (1,712,700)	\$ (1,681,577)	\$ (1,751,300)	\$ (69,723)
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<b>Ending Fund Balance</b>	<b>\$ (1,600,706)</b>	<b>\$ (1,681,577)</b>	<b>\$ (1,793,700)</b>	<b>\$ (1,751,277)</b>	<b>\$ (1,841,300)</b>	<b>\$ (66,523)</b>
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**FORECASTED ENDING BALANCE** **\$ (1,793,700) \$ (1,751,277) \$ (1,841,300)**

**Detail for Ending Reserves**

TABOR RESERVE (3%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair & Replacement	\$ 48,052	\$ 72,552	\$ 96,750	\$ 98,600	\$ 125,000	\$ 26,400
General Unrestricted Reserve	\$ (1,648,759)	\$ (1,754,129)	\$ (1,890,450)	\$ (1,849,877)	\$ (1,966,300)	\$ (116,423)
Debt Service Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ (1,600,706)</b>	<b>\$ (1,681,577)</b>	<b>\$ (1,793,700)</b>	<b>\$ (1,751,277)</b>	<b>\$ (1,841,300)</b>	<b>\$ (90,023)</b>

**APPROPRIATION AMOUNT**

**\$ 1,353,500**

**\$ 1,375,000**

**EXPENDITURES**

**Facilities, Maintenance and  
Operation of Plant**

Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ 173,988	\$ 173,988	\$ 175,000	\$ 174,000	\$ 174,000	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ 23,500	\$ -
Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 173,988</b>	<b>\$ 173,988</b>	<b>\$ 175,000</b>	<b>\$ 174,000</b>	<b>\$ 197,500</b>	<b>\$ -</b>

**Debt Services**

Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 1,182,674	\$ 1,181,561	\$ 1,178,500	\$ 1,180,000	\$ 1,177,500	\$ (2,500)
Discount Accretion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 1,182,674</b>	<b>\$ 1,181,561</b>	<b>\$ 1,178,500</b>	<b>\$ 1,180,000</b>	<b>\$ 1,177,500</b>	<b>\$ (2,500)</b>
<b>Total Expenditures</b>	<b>\$ 1,356,662</b>	<b>\$ 1,355,549</b>	<b>\$ 1,353,500</b>	<b>\$ 1,354,000</b>	<b>\$ 1,375,000</b>	<b>\$ (2,500)</b>

**COMMUNITY LEADERSHIP ACADEMY  
NUTRITION SERVICES PROGRAM  
PRELIMINARY BUDGET REPORT FOR FY 2018-19**

	Audited 2014-15	Audited 2015-16	Audited 2016-17	ADOPTED BUDGET 2017-18	Estimated 2017-18	ADOPTED Budget 2018-19
<b>REVENUES</b>						
Other Local Sources	\$ 2,896	\$ 6,567	\$ 7,813	\$ 9,500	\$ 9,900	\$ 9,900
State Funding	\$ 6,249	\$ 4,178	\$ 7,001	\$ 7,000	\$ 9,000	\$ 9,000
Federal Grants	\$ 435,783	\$ 434,779	\$ 492,237	\$ 475,000	\$ 538,300	\$ 525,000
Commodity Fee Rebate					\$ 3,500	\$ -
<b>Total Revenues</b>	<b>\$ 444,929</b>	<b>\$ 445,525</b>	<b>\$ 507,050</b>	<b>\$ 491,500</b>	<b>\$ 560,700</b>	<b>\$ 543,900</b>

<b>TOTAL EXPENDITURES</b>						
Salaries	\$ 86,439	\$ 108,578	\$ 129,105	\$ 125,900	\$ 141,000	\$ 149,500
Fringe Benefits	\$ 35,973	\$ 54,618	\$ 70,086	\$ 75,000	\$ 77,300	\$ 80,000
Purchased Services	\$ 18,590	\$ 22,545	\$ 20,173	\$ 25,000	\$ 27,700	\$ 28,400
Supplies - Materials	\$ 313,187	\$ 293,407	\$ 343,844	\$ 300,000	\$ 345,900	\$ 354,500
Capital Outlay			\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ 600	\$ -	
<b>Total Expenditures</b>	<b>\$ 454,189</b>	<b>\$ 479,147</b>	<b>\$ 563,208</b>	<b>\$ 526,500</b>	<b>\$ 591,900</b>	<b>\$ 612,400</b>

<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND TRANSFERS</b>	<b>\$ (9,261)</b>	<b>\$ (33,622)</b>	<b>\$ (56,157)</b>	<b>\$ (35,000)</b>	<b>\$ (31,200)</b>	<b>\$ (68,500)</b>
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COMMUNITY LEADERSHIP ACADEMY  
TITLE I

	AUDITED 2015-16	AUDITED 2016-17	ADOPTED BUDGET 2017-18	Estimated 2017-18	ADOPTED Budget 2018-19
<b>Grant Award for Title I</b>					
Parental Involvement	\$ 1,690	\$ 2,740	\$ 2,400	\$ 3,636	\$ 3,000
Homeless	\$ 2,583	\$ 855	\$ 2,700	\$ -	
K-5 School Wide	\$ 169,655	\$ 136,136	\$ 136,100	\$ 156,914	\$ 150,000
Grades 6-8 School Wide	\$ 79,550	\$ 63,907	\$ 64,000	\$ 57,997	\$ 52,000
Grades 9-12 School Wide	\$ 42,225	\$ 32,891	\$ 33,300	\$ 38,020	\$ 35,000
	<u>\$ 295,703</u>	<u>\$ 236,529</u>	<u>\$ 238,500</u>	<u>\$ 256,567</u>	<u>\$ 240,000</u>
<b><u>Instructional Costs</u></b>					
Salaries K-5	\$ 111,403	\$ 91,532	\$ 110,000	\$ 112,800	\$ 110,000
Benefits K-5	\$ 44,687	\$ 39,890	\$ 25,000	\$ 46,200	\$ 43,200
Salaries (6-8)	\$ 47,244	\$ 42,508	\$ 42,000	\$ 36,400	\$ 32,000
Benefits (6-8)	\$ 19,355	\$ 18,703	\$ 19,500	\$ 14,000	\$ 12,500
Salaries (9-10)	\$ 25,261	\$ 10,568	\$ 12,500	\$ 11,000	\$ 11,000
Benefits (9-10)	\$ 6,642	\$ 4,076	\$ 4,500	\$ 4,800	\$ 4,800
Contract Services (6-8)	\$ -		\$ -	\$ 2,500	\$ 1,500
Supplies & Other Costs	\$ -	\$ 855	\$ 2,400	\$ 2,500	\$ 1,500
	<u>\$ 254,591</u>	<u>\$ 208,131</u>	<u>\$ 215,900</u>	<u>\$ 230,200</u>	<u>\$ 216,500</u>
<b><u>Professional Development</u></b>					
Salaries Academic Coach	\$ -	\$ 13,400	\$ 12,500	\$ 14,000	\$ 13,000
Benefits Academic Coach	\$ -	\$ 4,193	\$ 4,500	\$ 4,450	\$ 4,500
Professional Development	\$ 30,040	\$ 1,158	\$ 1,200	\$ 2,550	\$ 1,500
Other Costs	\$ 6,799	\$ 6,906	\$ 1,700	\$ 1,700	\$ 1,500
	<u>\$ 36,839</u>	<u>\$ 25,658</u>	<u>\$ 19,900</u>	<u>\$ 22,700</u>	<u>\$ 20,500</u>
<b><u>Parent Involvement</u></b>					
Parent Liaison Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Parent Liaison Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Other Costs	\$ 4,273	\$ 2,740	\$ 2,400	\$ 3,667	\$ 3,000
	<u>\$ 4,273</u>	<u>\$ 2,740</u>	<u>\$ 2,400</u>	<u>\$ 3,667</u>	<u>\$ 3,000</u>
<b>TOTAL GRANT</b>	<u><u>\$ 295,703</u></u>	<u><u>\$ 236,529</u></u>	<u><u>\$ 238,200</u></u>	<u><u>\$ 256,567</u></u>	<u><u>\$ 240,000</u></u>
				\$ -	\$ -

COMMUNITY LEADERSHIP ACADEMY  
TITLE III

	AUDITED	AUDITED	ADOPTED	Estimated	ADOPTED
	2015-16	2016-17	BUDGET	2017-18	Budget
	2015-16	2016-17	2017-18	2017-18	2018-19
English Language Proficiency					
Set Aside	\$ 6,020	\$ 2,472	\$ 2,500	\$ 1,100	\$ 1,000
Set Aside IMI	\$ 1,102	\$ -	\$ -	\$ -	\$ -
Elementary	\$ 29,767	\$ 25,840	\$ 25,800	\$ 30,955	\$ 27,500
Middle School	\$ 11,329	\$ 9,954	\$ 10,000	\$ 1,545	\$ 1,500
High School	\$ 8,527	\$ 4,797	\$ 4,800	\$ 3,090	\$ 3,000
	<u>\$ 56,745</u>	<u>\$ 43,062</u>	<u>\$ 43,100</u>	<u>\$ 36,690</u>	<u>\$ 33,000</u>
<u>Instructional Costs</u>					
Salaries					
Benefits					
Purchased Services					
Supplies					
Capital Outlay					
Other					
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Professional Development</u>					
ELL Coach Salary	\$ 44,560	\$ 32,507	\$ 33,000	\$ 27,500	\$ 25,000
ELL Coach Benefits	\$ 12,185	\$ 10,556	\$ 10,100	\$ 9,190	\$ 8,000
Contract Prof Development	\$ -	\$ -	\$ -	\$ -	\$ -
Travel for Prof Development	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 56,745</u>	<u>\$ 43,062</u>	<u>\$ 43,100</u>	<u>\$ 36,690</u>	<u>\$ 33,000</u>
TOTAL GRANT	<u>\$ 56,745</u>	<u>\$ 43,062</u>	<u>\$ 43,100</u>	<u>\$ 36,690</u>	<u>\$ 33,000</u>
				\$ -	\$ -

COMMUNITY LEADERSHIP ACADEMY  
TITLE II-A

	ADOPTED BUDGET 2017-18	Estimated 2017-18	ADOPTED Budget 2018-19
<b>INSTRUCTIONAL IMPROVEMENT</b>			
Allocation	\$ 8,863	\$ 8,863	\$ 9,000
	\$ 8,863	\$ 8,863	\$ 9,000
<u>Instructional Costs</u>			
Salaries			
Benefits			
Purchased Services			
Supplies			
Capital Outlay			
Other			
	\$ -	\$ -	\$ -
<u>Professional Development</u>			
Stipends	\$ 8,863	\$ 8,863	\$ 9,000
Benefits	\$ -	\$ -	\$ -
Contract Prof Development	\$ -	\$ -	\$ -
Travel for Prof Development	\$ -	\$ -	\$ -
	\$ 8,863	\$ 8,863	\$ 9,000
TOTAL GRANT	\$ 8,863	\$ 8,863	\$ 9,000
	\$ -	\$ -	\$ -