

COMMUNITY LEADERSHIP ACADEMY

AMENDED BUDGET FISCAL YEAR 2021-22

PRESENTED TO THE BOARD FOR APPROVAL ON JANUARY 18, 2022

COMMUNITY LEADERSHIP ACADEMY
 AMENDED BUDGET CHANGES
 FISCAL YEAR 2021-22

	ADOPTED 2021-22	AMENDED 2021-22	NET CHANGE	
FUNDED PUPIL COUNT	700.0	597.5	-102.5	
PER PUPIL FUNDING	\$ 8,700	\$ 9,486	\$786	
REVENUES				
School Finance Funding	\$ 6,090,000	\$ 5,667,800	\$ (422,200)	Net of FPC Decr & PPR Incr
Interest Income	\$ 7,500	\$ 1,100	\$ (6,400)	
Other Local Revenue	\$ 26,500	\$ 75,000	\$ 48,500	Erate and Non-Profit Closed
Mill Levy Equalization	\$ 210,000	\$ 304,300	\$ 94,300	
Capital Construction	\$ 245,000	\$ 201,300	\$ (43,700)	
State Contribution to PERA	\$ 88,500	\$ 88,500	\$ -	
Other State Revenue	\$ 268,000	\$ 187,600	\$ (80,400)	ELPA Supplemental
Food Service Federal Revenue	\$ 385,000	\$ 310,000	\$ (75,000)	Fewer Students = Less Meals
Other Federal Revenue	\$ 279,500	\$ 293,200	\$ 13,700	
ESSER - CARES STIMULUS FUNDING	\$ 750,000	\$ 883,000	\$ 133,000	More COVID Relief Funding
Transfers to Building Corporations	\$ -	\$ 1,000	\$ 1,000	
EXPECTED REVENUE	\$ 8,350,000	\$ 8,012,800	\$ (337,200)	
EXPENDITURES				
Salary & Benefits	\$ 5,000,500	\$ 4,239,200	\$ (761,300)	Fewer Staff with lower Enroll
CSI-CDE Fees	\$ 324,500	\$ 245,400	\$ (79,100)	Less PPR = Less related Fees
Charter Network Research	\$ 45,000	\$ 45,000	\$ -	
Legal Costs	\$ 55,000	\$ 55,000	\$ -	
Debt Related Fees	\$ 15,000	\$ 15,300	\$ 300	
Internet & Telephone Budget	\$ 45,000	\$ 45,000	\$ -	
Insurance Costs	\$ 157,500	\$ 157,500	\$ -	
HVAC Repair & Maintenance	\$ 60,000	\$ 60,000	\$ -	
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	\$ 15,000	\$ (5,500)	
Facility Lease Budgets	\$ 1,912,500	\$ 1,909,000	\$ (3,500)	
Bus Lease	\$ 138,000	\$ 138,000	\$ -	
Transportation Contract Services	\$ 25,000	\$ 30,000	\$ 5,000	
Equipment/Computers Grant Funded	\$ 77,500	\$ 131,300	\$ 53,800	HVAC Project at CLA
Consumable Supplies & Other Costs	\$ 73,600	\$ 73,600	\$ -	
Technology/Software Budgets	\$ 106,200	\$ 106,200	\$ -	
Curriculum Materials	\$ 211,000	\$ 211,000	\$ -	
Custodial Supplies	\$ 75,000	\$ 75,000	\$ -	
Electricity Budget	\$ 175,000	\$ 175,000	\$ -	
Food Service Supplies	\$ 270,000	\$ 233,100	\$ (36,900)	Fewer Student = Less Food
Bus Fuel Budget	\$ 12,000	\$ 12,000	\$ -	
Other Expenditure Budgets	\$ 447,700	\$ 447,700	\$ -	
EXPECTED EXPENDITURES	\$ 9,340,000	\$ 8,512,800	\$ (827,200)	
CHANGE IN EXPECTED USE OF RESERVES	\$ (990,000)	\$ (500,000)	\$ 490,000	

Community Leadership Academy
Student Count

ENROLLMENT

	2016-17	2017-18	2018-19	2019-20	2020-21	Projected		Difference
						2021-22	Oct 1 2021	
Pre-K	30	29	30	28	0	30	25	-5
KDG	85	82	71	67	32	70	37	-33
1ST	88	86	78	63	60	50	30	-20
2ND	82	90	84	68	55	60	50	-10
3RD	89	83	87	82	59	55	55	0
4TH	85	88	77	74	75	60	48	-12
5TH	90	90	81	72	69	70	77	7
Specials								
BLDG A	549	548	508	454	350	395	322	-73
6TH	80	89	83	67	64	65	56	-9
7TH	67	81	66	77	65	60	56	-4
8TH	64	67	63	60	69	65	64	-1
9th	51	54	33	49	40	50	50	0
10th	48	35	38	27	40	40	26	-14
11th	19	36	23	30	17	25	26	1
12th	30	17	29	17	26	15	10	-5
BLDG B	359	379	335	327	321	320	288	-32
	908	927	843	781	671	715	610	-105
	519	519	478	426	350	365	297	
	211	237	212	204	198	190	176	
	148	142	123	123	123	130	112	

FUNDED PUPIL COUNT

	2016-17	2017-18	2018-19	2019-20	2020-21	Projected		Difference
						2021-22	Oct 1 2021	
Pre-K	15.0	14.5	15.0	14.0	0.0	15.0	12.5	-2.5
KDG	89.3	88.6	76.2	67	32	70	37	-33
1ST	88	86	78	63	60	50	30	-20
2ND	82	90	84	68	55	60	50	-10
3RD	89	83	87	82	59	55	55	0
4TH	85	88	77	74	75	60	48	-12
5TH	90	90	81	72	69	70	77	7
								0
6TH	80	89	83	67	64	65	56	-9
7TH	67	81	66	77	65	60	56	-4
8TH	64	67	63	60	69	65	64	-1
9th	51	54	33	49	40	50	50	0
10th	48	35	38	27	40	40	26	-14
11th	19	36	23	30	17	25	26	1
12th	30	17	29	17	26	15	10	-5
	897.3	919.1	833.2	767.0	671.0	700.0	597.5	-102.5

Increased Funded P	-45.82	21.76	-85.88	-66.18	-96.00	29.00	-102.50
\$ 7,688	\$ 7,904	\$ 8,321	\$ 8,613	\$ 8,062	\$ 8,790	\$ 9,486	
\$ -	\$ -	\$ -	\$ (3)	\$ (2)	\$ (90)	\$ (1)	
\$ 7,688	\$ 7,904	\$ 8,321	\$ 8,610	\$ 8,060	\$ 8,700	\$ 9,485	

\$ 6,898,000	\$ 7,264,300	\$ 6,932,900	\$ 6,603,900	\$ 5,408,600	\$ 6,090,000	\$ 5,667,800
	\$ 366,300	\$ (331,400)	\$ (329,000)	\$ (1,195,300)	\$ 681,400	\$ (422,200)

Community Leadership Academy
Staffing

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
Mtncn/Custodians						6
Bus Drivers						5
Cooks						8
Central Staff					2	1
Total	36.5	11	2	3.5	6	27

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STAFFING PLAN

FY 2021-22 Amended Budget

	Regular Staffing		Title I & III Staffing		Other Staffing	
	Teachers	Assistants	Teachers	Assistants	Admin	Support
Pre-K	2					
KDG	2					
1ST	1			0.5		
2ND	2			0.5		
3RD	2			0.5		
4TH	2			0.5		
5TH	3			0.5		
Specialists	4		1			
SPED		2	1			
6TH-12th	18	1.5		1.5		
School Office					3	4
Nurse/Student Info						3
Mtncn/Custodians						6
Bus Drivers						5
Cooks						8
Central Staff					2	1
Total	36	3.5	2	4	5	27

77.5

Difference	-0.5	-7.5	0	0.5	-1	0
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-8.5

-0.5	Teachers
-7	Teacher Assistants
-1	Admin
<u>-8.5</u>	

FY2021-2022 UNIFORM BUDGET SUMMARY

COMMUNITY LEADERSHIP ACADEMY District Code: xxxx Amended Budget Adopted: January 18, 2022 Budgeted Pupil Count: 597.5		Object Source	11 Charter School Fund	52 BLDG CORP I Fund	53 BLDG CORP II Fund	TOTAL
Beginning Fund Balance (Includes All Reserves)		597.5	5,887,300	617,500	2,384,100	8,888,900
Revenues						
Local Sources	1000 - 1999	76,100	671,500	1,237,800	1,985,400	
Intermediate Sources	2000 - 2999	-	-	-	-	
State Sources	3000 - 3999	6,449,500	-	-	6,449,500	
Federal Sources	4000 - 4999	1,486,200	-	-	1,486,200	
Total Revenues			8,011,800	671,500	1,237,800	9,921,100
Total Beginning Fund Balance and Reserves			13,899,100	1,289,000	3,621,900	18,810,000
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	
Transfers To/From Other Funds	5200 - 5300	1,000	(400)	(600)	-	
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			13,900,100	1,288,600	3,621,300	18,810,000
Expenditures						
Instruction - Program 0010 to 2099						
Salaries	0100	2,030,500	-	-	2,030,500	
Employee Benefits, including object 0280	0200	780,900	-	-	780,900	
Purchased Services	0300,0400, 0500	59,400	-	-	59,400	
Supplies and Materials	0600	268,400	-	-	268,400	
Property	0700	25,000	-	-	25,000	
Other	0800, 0900	-	-	-	-	
Total Instruction			3,164,200	-	-	3,164,200
Supporting Services						
Students - Program 2100						
Salaries	0100	100,700	-	-	100,700	
Employee Benefits, including object 0280	0200	35,500	-	-	35,500	
Purchased Services	0300,0400, 0500	41,100	-	-	41,100	
Supplies and Materials	0600	6,500	-	-	6,500	
Property	0700	-	-	-	-	
Other	0800, 0900	-	-	-	-	
Total Students			183,800	-	-	183,800
Instructional Staff - Program 2200						
Salaries	0100	158,400	-	-	158,400	
Employee Benefits, including object 0280	0200	65,700	-	-	65,700	
Purchased Services	0300,0400, 0500	25,000	-	-	25,000	
Supplies and Materials	0600	-	-	-	-	
Property	0700	-	-	-	-	
Other	0800, 0900	1,100	-	-	1,100	
Total Instructional Staff			250,200	-	-	250,200

FY2021-2022 UNIFORM BUDGET SUMMARY

COMMUNITY LEADERSHIP ACADEMY District Code: xxxx Amended Budget Adopted: January 18, 2022 Budgeted Pupil Count: 597.5	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	166,500	-	-	166,500
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	6,000	-	-	6,000
Total School Administration		172,500	-	-	172,500
School Administration - Program 2400					
Salaries	0100	238,100	-	-	238,100
Employee Benefits, including object 0280	0200	81,000	-	-	81,000
Purchased Services	0300,0400,0500	12,000	-	-	12,000
Supplies and Materials	0600	6,000	-	-	6,000
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total School Administration		337,100	-	-	337,100
Business Services - Program 2500, including Program 2501					
Salaries	0100	49,600	-	-	49,600
Employee Benefits, including object 0280	0200	17,700	-	-	17,700
Purchased Services	0300,0400,0500	75,000	-	-	75,000
Supplies and Materials	0600	7,200	-	-	7,200
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Business Services		149,500	-	-	149,500
Operations and Maintenance - Program 2600					
Salaries	0100	158,700	-	-	158,700
Employee Benefits, including object 0280	0200	59,600	-	-	59,600
Purchased Services	0300,0400,0500	2,146,300	-	-	2,146,300
Supplies and Materials	0600	247,600	-	-	247,600
Property	0700	103,900	-	-	103,900
Other	0800, 0900	-	-	-	-
Total Operations and Maintenance		2,716,100	-	-	2,716,100
Student Transportation - Program 2700					
Salaries	0100	90,300	-	-	90,300
Employee Benefits, including object 0280	0200	22,200	-	-	22,200
Purchased Services	0300,0400,0500	182,600	-	-	182,600
Supplies and Materials	0600	11,700	-	-	11,700
Property	0700	-	-	-	-
Other	0800, 0900	3,000	6,900	14,200	24,100
Total Student Transportation		309,800	6,900	14,200	330,900

FY2021-2022 UNIFORM BUDGET SUMMARY

COMMUNITY LEADERSHIP ACADEMY District Code: xxxx Amended Budget Adopted: January 18, 2022 Budgeted Pupil Count: 597.5					
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	104,300	-	-	104,300
Employee Benefits, including object 0280	0200	24,500	-	-	24,500
Purchased Services	0300,0400,0500	547,000	-	-	547,000
Supplies and Materials	0600	11,300	-	-	11,300
Property	0700	2,400	-	-	2,400
Other	0800, 0900	1,000	-	-	1,000
Total Central Support		690,500	-	-	690,500
Food Service Operations - Program 3100					
Salaries	0100	180,000	-	-	180,000
Employee Benefits, including object 0280	0200	95,700	-	-	95,700
Purchased Services	0300,0400,0500	15,000	-	-	15,000
Supplies and Materials	0600	233,100	-	-	233,100
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Other Support		523,800	-	-	523,800
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	15,300	671,700	1,238,000	1,925,000
Total Other Uses		15,300	671,700	1,238,000	1,925,000
Total Expenditures		8,512,800	678,600	1,252,200	10,443,600
PER PUPIL EXPENDITURES		14,247	1,136	2,096	17,479
APPROPRIATED RESERVES					
Other Reserved Fund Balance (9900)	0840	3,787,300	-	-	3,787,300
Other Restricted Reserves (932X)	0840	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-
Reserve for TABOR 3% (9321)	0840	325,000	-	-	325,000
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-
Total Reserves		4,112,300	-	-	4,112,300
Total Expenditures and Reserves		12,625,100	678,600	1,252,200	14,555,900

FY2021-2022 UNIFORM BUDGET SUMMARY

COMMUNITY LEADERSHIP ACADEMY District Code: xxxx Amended Budget Adopted: January 18, 2022 Budgeted Pupil Count: 597.5					
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 -	610,000	2,369,100	2,979,100	
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 1,250,000	-	-	1,250,000	
Assigned fund balance (9900)	6760 -	-	-	-	
Unassigned fund balance (9900)	6770 -	-	-	-	
Net investment in capital assets (9900)	6790 -	-	-	-	
Restricted net position (9900)	6791 -	-	-	-	
Unrestricted net position (9900)	6792 -	-	-	-	
Total Ending Fund Balance		1,275,000	610,000	2,369,100	4,254,100
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	Yes	Yes	Yes
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COMMUNITY LEADERSHIP ACADEMY
AMENDED 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	598			598	
2 Per Pupil Funding	\$ 9,486			\$ 9,486	
REVENUES					
3 School Finance Act Funding	\$ 5,667,800	\$ -	\$ -	\$ 5,667,800	57.1%
4 Earnings on Investments	\$ 800	\$ 100	\$ 200	\$ 1,100	0.0%
5 Student Activities	\$ 3,200			\$ 3,200	0.0%
6 Local Private Grants	\$ 19,400			\$ 19,400	0.2%
7 Other Local Sources	\$ 52,700			\$ 52,700	0.5%
8 State Funding	\$ 8,800			\$ 8,800	0.1%
9 Mill Levy Equalization	\$ 304,300			\$ 304,300	3.1%
10 At-Risk Funding	\$ 45,000			\$ 45,000	0.5%
11 Transportation Funding	\$ -			\$ -	0.0%
12 ECEA Special Ed Funding	\$ 37,000			\$ 37,000	0.4%
13 ELPA Categorical Funding	\$ 65,500			\$ 65,500	0.7%
14 ELPA Excellence Grant	\$ -			\$ -	0.0%
15 READ Act	\$ 31,300			\$ 31,300	0.3%
16 Capital Construction Grant	\$ 201,300			\$ 201,300	2.0%
17 State Paid PERA Revenue	\$ 88,500			\$ 88,500	0.9%
18 Federal Grants	\$ 310,000			\$ 310,000	3.1%
19 Title I	\$ 210,000			\$ 210,000	2.1%
20 ESSER/CARES CRF Funding	\$ 883,000			\$ 883,000	8.9%
21 REMOTE LEARNING	\$ -			\$ -	0.0%
21 Title I Homeless & PI	\$ 3,300			\$ 3,300	0.0%
22 Title IIA	\$ 6,000			\$ 6,000	0.1%
23 Title III	\$ 24,900			\$ 24,900	0.3%
24 IDEA	\$ 49,000			\$ 49,000	0.5%
25 SBA PPP Loan Forgiveness	\$ -			\$ -	0.0%
26 Transfers from/(to) Other Funds	\$ 1,000	\$ (400)	\$ (600)	\$ -	0.0%
27 Lease Revenue		\$ 671,400	\$ 1,237,600	\$ 1,909,000	19.2%
28 Total Revenues	\$ 8,012,800	\$ 671,100	\$ 1,237,200	\$ 9,921,100	100.0%

TOTAL EXPENDITURES					
29 Salaries	\$ 3,110,600	\$ -	\$ -	\$ 3,110,600	29.8%
30 Fringe Benefits	\$ 1,182,800	\$ -	\$ -	\$ 1,182,800	11.3%
31 Purchased Services	\$ 1,360,900	\$ -	\$ -	\$ 1,360,900	13.0%
32 Supplies - Materials	\$ 791,800	\$ -	\$ -	\$ 791,800	7.6%
33 Capital Outlay	\$ 131,300	\$ -	\$ -	\$ 131,300	1.3%
34 Depreciation/Facility Lease	\$ 1,909,000	\$ -	\$ -	\$ 1,909,000	18.3%
35 Other Expense	\$ 11,100	\$ 6,900	\$ 14,200	\$ 32,200	0.3%
36 Debt Payments	\$ 15,300	\$ 671,700	\$ 1,238,000	\$ 1,925,000	18.4%
37 Total Expenditures	\$ 8,512,800	\$ 678,600	\$ 1,252,200	\$ 10,443,600	100.0%

EXCESS (DEFICIENCY) OF REVENUE					
38 OVER EXPENDITURES & TRANSFERS	\$ (500,000)	\$ (7,500)	\$ (15,000)	\$ (522,500)	

39 Beginning Fund Balance	\$ 5,887,300	\$ 617,500	\$ 2,384,100	\$ 8,888,900	
40 Ending Fund Balance	\$ 5,387,300	\$ 610,000	\$ 2,369,100	\$ 8,366,400	

41 FORECASTED ENDING BALANCE	\$ 5,387,300	\$ 610,000	\$ 2,369,100	\$ 8,366,400	
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Detail for Ending Reserves					
42 TABOR RESERVE (3%)	\$ 325,000	\$ -	\$ -	\$ 325,000	
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	\$ 4,052,300	\$ -	\$ -	\$ 4,052,300	
47 Debt Service Reserve	\$ -	\$ 554,500	\$ 2,253,600	\$ 2,808,100	
48 Total	\$ 5,387,300	\$ 610,000	\$ 2,369,100	\$ 8,366,400	

49 APPROPRIATION AMOUNT	\$ 12,625,100	\$ 678,600	\$ 1,252,200	\$ 14,555,900	
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**COMMUNITY LEADERSHIP ACADEMY
 AMENDED 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	\$ 2,030,500	\$ -	\$ -	2,030,500
51	Fringe Benefits	\$ 780,900	\$ -	\$ -	780,900
52	Purchased Services	\$ 59,400	\$ -	\$ -	59,400
53	Supplies - Materials	\$ 268,400	\$ -	\$ -	268,400
54	Capital Outlay	\$ 25,000	\$ -	\$ -	25,000
55	Other Expense	\$ -	\$ -	\$ -	-
56		\$ 3,164,200	\$ -	\$ -	3,164,200 30.3%
Pupil Support - Pupil					
57	Salaries	\$ 100,700	\$ -	\$ -	100,700
58	Fringe Benefits	\$ 35,500	\$ -	\$ -	35,500
59	Purchased Services	\$ 41,100	\$ -	\$ -	41,100
60	Supplies - Materials	\$ 6,500	\$ -	\$ -	6,500
61	Capital Outlay	\$ -	\$ -	\$ -	-
62	Other Expense	\$ -	\$ -	\$ -	-
63		\$ 183,800	\$ -	\$ -	183,800 1.8%
Instructional Support					
64	Salaries	\$ 158,400	\$ -	\$ -	158,400
65	Fringe Benefits	\$ 65,700	\$ -	\$ -	65,700
66	Purchased Services	\$ 25,000	\$ -	\$ -	25,000
67	Supplies - Materials	\$ -	\$ -	\$ -	-
68	Capital Outlay	\$ -	\$ -	\$ -	-
69	Other Expense	\$ 1,100	\$ -	\$ -	1,100
70		\$ 250,200	\$ -	\$ -	250,200 2.4%
General Administration					
71	Salaries	\$ -	\$ -	\$ -	-
72	Fringe Benefits	\$ -	\$ -	\$ -	-
73	Purchased Services	\$ 166,500	\$ -	\$ -	166,500
74	Supplies - Materials	\$ -	\$ -	\$ -	-
75	Capital Outlay	\$ -	\$ -	\$ -	-
76	Other Expense	\$ 6,000	\$ -	\$ -	6,000
77		\$ 172,500	\$ -	\$ -	172,500 1.7%
Support Services- School Administration					
78	Salaries	\$ 238,100	\$ -	\$ -	238,100
79	Fringe Benefits	\$ 81,000	\$ -	\$ -	81,000
80	Purchased Services	\$ 12,000	\$ -	\$ -	12,000
81	Supplies - Materials	\$ 6,000	\$ -	\$ -	6,000
82	Capital Outlay	\$ -	\$ -	\$ -	-
83	Other Expense	\$ -	\$ -	\$ -	-
84		\$ 337,100	\$ -	\$ -	337,100 3.2%
Business Services					
85	Salaries	\$ 49,600	\$ -	\$ -	49,600
86	Fringe Benefits	\$ 17,700	\$ -	\$ -	17,700
87	Purchased Services	\$ 75,000	\$ -	\$ -	75,000
88	Supplies - Materials	\$ 7,200	\$ -	\$ -	7,200
89	Capital Outlay	\$ -	\$ -	\$ -	-
90	Other Expense	\$ -	\$ -	\$ -	-
91		\$ 149,500	\$ -	\$ -	149,500 1.4%

COMMUNITY LEADERSHIP ACADEMY
AMENDED 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	\$ 158,700	\$ -	\$ -	\$ 158,700		
93 Fringe Benefits	\$ 59,600	\$ -	\$ -	\$ 59,600		
94 Purchased Services	\$ 237,300	\$ -	\$ -	\$ 237,300		
95 Supplies - Materials	\$ 247,600	\$ -	\$ -	\$ 247,600		
96 Capital Outlay	\$ 103,900	\$ -	\$ -	\$ 103,900		
97 Depreciation		\$ -	\$ -	-		
98 Other Expense	\$ -	\$ 6,900	\$ 14,200	\$ 21,100		
99 Facility Lease	\$ 1,909,000	\$ -	\$ -	\$ 1,909,000		
100	<u>\$ 2,716,100</u>	<u>\$ 6,900</u>	<u>\$ 14,200</u>	<u>\$ 2,737,200</u>	26.2%	
Pupil Transportation						
101 Salaries	\$ 90,300	\$ -	\$ -	\$ 90,300		
102 Fringe Benefits	\$ 22,200	\$ -	\$ -	\$ 22,200		
103 Purchased Services	\$ 182,600	\$ -	\$ -	\$ 182,600		
104 Supplies - Materials	\$ 11,700	\$ -	\$ -	\$ 11,700		
105 Capital Outlay	\$ -	\$ -	\$ -	-		
106 Other Expense	\$ 3,000	\$ -	\$ -	\$ 3,000		
107	<u>\$ 309,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 309,800</u>	3.0%	
Central Support Services						
108 Salaries	\$ 104,300	\$ -	\$ -	\$ 104,300		
109 Fringe Benefits	\$ 24,500	\$ -	\$ -	\$ 24,500		
110 Purchased Services	\$ 547,000	\$ -	\$ -	\$ 547,000		
111 Supplies - Materials	\$ 11,300	\$ -	\$ -	\$ 11,300		
112 Capital Outlay	\$ 2,400	\$ -	\$ -	\$ 2,400		
113 Other Expense	\$ 1,000	\$ -	\$ -	\$ 1,000		
114	<u>\$ 690,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 690,500</u>	6.6%	
Food Services						
115 Salaries	\$ 180,000	\$ -	\$ -	\$ 180,000		
116 Fringe Benefits	\$ 95,700	\$ -	\$ -	\$ 95,700		
117 Purchased Services	\$ 15,000	\$ -	\$ -	\$ 15,000		
118 Supplies - Materials	\$ 233,100	\$ -	\$ -	\$ 233,100		
119 Capital Outlay	\$ -	\$ -	\$ -	-		
120 Other Expense	\$ -	\$ -	\$ -	-		
121	<u>\$ 523,800</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 523,800</u>	5.0%	
Debt Services						
122 Principal	\$ -	\$ 220,000	\$ 80,000	\$ 300,000		
123 Interest	\$ -	\$ 451,700	\$ 1,158,000	\$ 1,609,700		
124 Discount Accretion		\$ -	\$ -	-		
125 Fees and Amortization of Issuance Costs	\$ 15,300	\$ -	\$ -	\$ 15,300		
126	<u>\$ 15,300</u>	<u>\$ 671,700</u>	<u>\$ 1,238,000</u>	<u>\$ 1,925,000</u>	18.4%	
127	<u>Total Expenditures</u>	<u>\$ 8,512,800</u>	<u>\$ 678,600</u>	<u>\$ 1,252,200</u>	<u>\$ 10,443,600</u>	100.0%

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

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Audited	Audited	Audited	ADOPTED	Expected	AMENDED	Change from
	6/30/2019	6/30/2020	6/30/2021	BUDGET	Year End	BUDGET	Adopted
				2021-22	2021-22	2021-22	Budget
1 Funded Pupil Count	833.2	768	671	700	598	598	-103
2 Per Pupil Funding	\$ 8,321	\$ 8,613	\$ 8,198	\$ 8,700	\$ 9,486	\$ 9,486	\$ 786
REVENUES							
3 School Finance Act Funding	\$ 6,933,218	\$ 6,610,199	\$ 5,500,855	\$ 6,090,000	\$ 5,667,800	\$ 5,667,800	\$ (422,200)
4 Earnings on Investments	\$ 127,733	\$ 89,547	\$ 5,735	\$ 7,500	\$ 800	\$ 800	\$ (6,700)
5 Student Activities	\$ 5,862	\$ 1,147	\$ 150	\$ 1,500	\$ 3,200	\$ 3,200	\$ 1,700
6 Local Private Grants	\$ -	\$ -	\$ 5,087	\$ -	\$ 19,400	\$ 19,400	\$ 19,400
7 Other Local Sources	\$ 53,163	\$ 89,588	\$ 13,690	\$ 25,000	\$ 52,700	\$ 52,700	\$ 27,700
8 State Funding	\$ 17,804	\$ 52,891	\$ 202,036	\$ 5,000	\$ 8,800	\$ 8,800	\$ 3,800
9 Mill Levy Equalization	\$ 274,006	\$ 313,491	\$ 198,474	\$ 210,000	\$ 304,300	\$ 304,300	\$ 94,300
10 At-Risk/Enrollment Funding	\$ 55,274	\$ 59,371	\$ 32,557	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
11 Transportation Funding	\$ 35,850	\$ 40,865	\$ 39,225	\$ -	\$ -	\$ -	\$ -
12 ECEA Special Ed Funding	\$ 46,226	\$ 44,352	\$ 43,120	\$ 45,000	\$ 37,000	\$ 37,000	\$ (8,000)
13 ELPA Categorical Funding	\$ 202,503	\$ 163,545	\$ 144,852	\$ 145,000	\$ 65,500	\$ 65,500	\$ (79,500)
14 ELPA Excellence	\$ 205,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 READ Act	\$ 25,025	\$ 28,819	\$ 28,202	\$ 28,000	\$ 31,300	\$ 31,300	\$ 3,300
16 Capital Construction Grant	\$ 249,842	\$ 213,928	\$ 203,019	\$ 245,000	\$ 201,300	\$ 201,300	\$ (43,700)
17 State Paid PERA Revenue	\$ 83,491	\$ 87,043	\$ 430,843	\$ 88,500	\$ 88,500	\$ 88,500	\$ -
18 Federal Grants	\$ 402,690	\$ 302,533	\$ 204,097	\$ 385,000	\$ 310,000	\$ 310,000	\$ (75,000)
19 Title I	\$ 278,489	\$ 228,453	\$ 539,278	\$ 194,200	\$ 210,000	\$ 210,000	\$ 15,800
20 ESSER/CARES CRF Funding		\$ 124,309	\$ 70,000	\$ 750,000	\$ 883,000	\$ 883,000	\$ 133,000
21 REMOTE LEARNING			\$ -	\$ -	\$ -	\$ -	\$ -
22 Title I Homeless & PI	\$ 5,509	\$ 3,407	\$ 4,819	\$ 3,300	\$ 3,300	\$ 3,300	\$ -
23 Title IIA	\$ 7,735	\$ 8,536	\$ 7,398	\$ 7,000	\$ 6,000	\$ 6,000	\$ (1,000)
24 Title III	\$ 38,763	\$ 28,197	\$ 42,480	\$ 28,000	\$ 24,900	\$ 24,900	\$ (3,100)
25 IDEA	\$ 72,836	\$ 56,989	\$ 56,395	\$ 47,000	\$ 49,000	\$ 49,000	\$ 2,000
26 Payroll Protection Plan (PPP)		\$ 1,090,475	\$ 6,815	\$ -	\$ -	\$ -	\$ -
27 Transfers from/(to) Other Fund:	\$ 47,045	\$ 92,555	\$ 4,223	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
28 CDE Audit Adjustment			\$ (21,723)				
29 Total Revenues	\$ 9,168,121	\$ 9,730,239	\$ 7,761,627	\$ 8,350,000	\$ 8,012,800	\$ 8,012,800	\$ (337,200)
TOTAL EXPENDITURES							
30 Salaries	\$ 3,525,897	\$ 3,465,984	\$ 3,127,685	\$ 3,638,000	\$ 3,110,600	\$ 3,110,600	\$ (527,400)
31 Fringe Benefits	\$ 1,302,829	\$ 1,252,941	\$ 1,077,663	\$ 1,362,500	\$ 1,182,800	\$ 1,182,800	\$ (179,700)
32 Purchased Services	\$ 1,132,616	\$ 1,227,723	\$ 1,269,516	\$ 1,384,920	\$ 1,360,900	\$ 1,360,900	\$ (24,020)
33 Supplies - Materials	\$ 820,759	\$ 722,450	\$ 708,462	\$ 939,200	\$ 791,800	\$ 791,800	\$ (147,400)
34 Capital Outlay	\$ 28,513	\$ 149,922	\$ 500,738	\$ 77,500	\$ 131,300	\$ 131,300	\$ 53,800
35 Other Expense	\$ 2,513	\$ 7,747	\$ 6,235	\$ 9,500	\$ 11,100	\$ 11,100	\$ 1,600
36 Facility Lease	\$ 1,912,555	\$ 1,911,442	\$ 1,913,380	\$ 1,913,380	\$ 1,909,000	\$ 1,909,000	\$ (4,380)
37 Debt Payments	\$ 16,098	\$ 8,963	\$ 19,168	\$ 15,000	\$ 15,300	\$ 15,300	\$ 300
38 Total Expenditures	\$ 8,741,781	\$ 8,747,173	\$ 8,622,847	\$ 9,340,000	\$ 8,512,800	\$ 8,512,800	\$ (827,200)
EXCESS (DEFICIENCY) OF REVENUE							
39 OVER EXPENDITURES	\$ 426,340	\$ 983,065	\$ (861,221)	\$ (990,000)	\$ (500,000)	\$ (500,000)	\$ 490,000

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

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Audited	Audited	Audited	ADOPTED BUDGET	Expected Year End	AMENDED BUDGET	Change from Adopted Budget
	6/30/2019	6/30/2020	6/30/2021	2021-22	2021-22	2021-22	
40 Beginning Fund Balance	\$ 5,339,082	\$ 5,765,423	\$ 6,748,488	\$ 5,688,500	\$ 5,887,300	\$ 5,887,300	\$ 198,800
41 Ending Fund Balance	\$ 5,765,423	\$ 6,748,488	\$ 5,887,267	\$ 4,698,500	\$ 5,387,300	\$ 5,387,300	\$ 688,800
42 FORECASTED ENDING BALANCE			\$ 5,887,267	\$ 4,698,500	\$ 5,387,300	\$ 5,387,300	\$ 688,800
Detail for Ending Reserves							
43 TABOR RESERVE (3%)	\$ 338,000	\$ 250,000	\$ 200,000	\$ 300,000	\$ 325,000	\$ 325,000	\$ 25,000
44 Operating Reserve	\$ 865,500	\$ 875,000	\$ 860,000	\$ 925,000	\$ 925,000	\$ 925,000	\$ -
45 Assigned SPED Reserve	\$ -	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ -
46 Unappropriated Reserves				\$ 1,400,000		\$ 1,275,000	\$ (125,000)
47 General Unrestricted Reserve	\$ 4,561,923	\$ 5,538,488	\$ 4,742,267	\$ 1,988,500	\$ 4,052,300	\$ 2,777,300	\$ 788,800
48 Debt Service Reserve							
49	\$ 5,765,423	\$ 6,748,488	\$ 5,887,267	\$ 4,698,500	\$ 5,387,300	\$ 5,387,300	\$ 688,800
50 APPROPRIATION AMOUNT				\$ 12,638,500		\$ 12,625,100	
EXPENDITURES							
Instruction							
51 Salaries	\$ 2,264,874	\$ 2,249,707	\$ 1,951,066	\$ 2,285,000	\$ 2,030,500	\$ 2,030,500	\$ (254,500)
52 Fringe Benefits	\$ 852,283	\$ 825,083	\$ 681,093	\$ 876,500	\$ 780,900	\$ 780,900	\$ (95,600)
53 Purchased Services	\$ 214,852	\$ 178,065	\$ 56,062	\$ 175,000	\$ 59,400	\$ 59,400	\$ (115,600)
54 Supplies - Materials	\$ 229,872	\$ 176,019	\$ 164,119	\$ 331,000	\$ 268,400	\$ 268,400	\$ (62,600)
55 Capital Outlay	\$ 18,893	\$ 88,029	\$ 408,012	\$ 50,000	\$ 25,000	\$ 25,000	\$ (25,000)
56 Other Expense	\$ 903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57	\$ 3,581,677	\$ 3,516,903	\$ 3,260,352	\$ 3,717,500	\$ 3,164,200	\$ 3,164,200	\$ (553,300)
Pupil Support - Pupil							
58 Salaries	\$ 103,120	\$ 133,352	\$ 141,395	\$ 150,000	\$ 100,700	\$ 100,700	\$ (49,300)
59 Fringe Benefits	\$ 32,983	\$ 41,099	\$ 47,657	\$ 52,500	\$ 35,500	\$ 35,500	\$ (17,000)
60 Purchased Services	\$ 22,039	\$ 2,543	\$ 998	\$ 12,500	\$ 41,100	\$ 41,100	\$ 28,600
61 Supplies - Materials	\$ 5,644	\$ 4,508	\$ 6,183	\$ 5,700	\$ 6,500	\$ 6,500	\$ 800
62 Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63 Other Expense				\$ -	\$ -	\$ -	\$ -
64	\$ 163,786	\$ 181,501	\$ 196,232	\$ 220,700	\$ 183,800	\$ 183,800	\$ (36,900)
Instructional Support							
65 Salaries	\$ 258,999	\$ 188,550	\$ 196,813	\$ 195,000	\$ 158,400	\$ 158,400	\$ (36,600)
66 Fringe Benefits	\$ 93,305	\$ 65,954	\$ 64,345	\$ 81,500	\$ 65,700	\$ 65,700	\$ (15,800)
67 Purchased Services	\$ 35,794	\$ 10,658	\$ 17,537	\$ 2,100	\$ 25,000	\$ 25,000	\$ 22,900
68 Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70 Other Expense	\$ 1,019	\$ 237	\$ 597	\$ 1,000	\$ 1,100	\$ 1,100	\$ 100
71	\$ 389,116	\$ 265,400	\$ 279,292	\$ 279,600	\$ 250,200	\$ 250,200	\$ (29,400)

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

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Audited	Audited	Audited	ADOPTED	Expected	AMENDED	Change from
	6/30/2019	6/30/2020	6/30/2021	BUDGET	Year End	BUDGET	Adopted
				2021-22	2021-22	2021-22	Budget
General Administration							
72 Salaries				\$ -	\$ -	\$ -	\$ -
73 Fringe Benefits				\$ -	\$ -	\$ -	\$ -
74 Purchased Services	\$ 115,348	\$ 261,901	\$ 254,272	\$ 195,000	\$ 166,500	\$ 166,500	\$ (28,500)
75 Supplies - Materials	\$ 473	\$ 65	\$ 66	\$ 500	\$ -	\$ -	\$ (500)
76 Capital Outlay				\$ -	\$ -	\$ -	\$ -
77 Other Expense		\$ -	\$ 5,415	\$ 4,500	\$ 6,000	\$ 6,000	\$ 1,500
78	\$ 115,821	\$ 261,966	\$ 259,752	\$ 200,000	\$ 172,500	\$ 172,500	\$ (27,500)
Support Services-							
School Administration							
79 Salaries	\$ 309,619	\$ 315,554	\$ 343,394	\$ 360,000	\$ 238,100	\$ 238,100	\$ (121,900)
80 Fringe Benefits	\$ 115,823	\$ 113,739	\$ 112,577	\$ 127,500	\$ 81,000	\$ 81,000	\$ (46,500)
81 Purchased Services	\$ 9,661	\$ 11,616	\$ 10,365	\$ 11,200	\$ 12,000	\$ 12,000	\$ 800
82 Supplies - Materials	\$ 23,229	\$ 9,550	\$ 5,929	\$ 9,000	\$ 6,000	\$ 6,000	\$ (3,000)
83 Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
84 Other Expense				\$ -	\$ -	\$ -	\$ -
85	\$ 458,332	\$ 450,459	\$ 472,265	\$ 507,700	\$ 337,100	\$ 337,100	\$ (170,600)
Business Services							
86 Salaries	\$ 48,011	\$ 48,700	\$ 49,310	\$ 53,000	\$ 49,600	\$ 49,600	\$ (3,400)
87 Fringe Benefits	\$ 16,581	\$ 15,792	\$ 17,143	\$ 19,500	\$ 17,700	\$ 17,700	\$ (1,800)
88 Purchased Services	\$ 58,100	\$ 75,970	\$ 72,196	\$ 70,000	\$ 75,000	\$ 75,000	\$ 5,000
89 Supplies - Materials	\$ 17,564	\$ 5,272	\$ 7,199	\$ 7,000	\$ 7,200	\$ 7,200	\$ 200
90 Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
91 Other Expense				\$ -	\$ -	\$ -	\$ -
92	\$ 140,255	\$ 145,734	\$ 145,848	\$ 149,500	\$ 149,500	\$ 149,500	\$ -
Facilities, Maintenance and							
Operation of Plant							
93 Salaries	\$ 189,848	\$ 177,335	\$ 158,067	\$ 197,500	\$ 158,700	\$ 158,700	\$ (38,800)
94 Fringe Benefits	\$ 69,711	\$ 66,227	\$ 47,368	\$ 65,000	\$ 59,600	\$ 59,600	\$ (5,400)
95 Purchased Services	\$ 98,159	\$ 98,264	\$ 198,218	\$ 159,120	\$ 237,300	\$ 237,300	\$ 78,180
96 Supplies - Materials	\$ 211,545	\$ 241,999	\$ 264,513	\$ 270,000	\$ 247,600	\$ 247,600	\$ (22,400)
97 Capital Outlay	\$ 2,250	\$ 57,306	\$ 92,726	\$ 25,000	\$ 103,900	\$ 103,900	\$ 78,900
98 Other Expense				\$ -	\$ -	\$ -	\$ -
99 Quebec Street Lease	\$ 1,243,368	\$ 1,243,467	\$ 1,243,218	\$ 1,243,218	\$ 1,237,600	\$ 1,237,600	\$ (5,618)
100 Holly Street Lease	\$ 669,188	\$ 667,975	\$ 670,163	\$ 670,163	\$ 671,400	\$ 671,400	\$ 1,237
101	\$ 2,484,068	\$ 2,552,574	\$ 2,674,272	\$ 2,630,000	\$ 2,716,100	\$ 2,716,100	\$ 86,100
Pupil Transportation							
102 Salaries	\$ 106,495	\$ 102,502	\$ 1,667	\$ 105,000	\$ 90,300	\$ 90,300	\$ (14,700)
103 Fringe Benefits	\$ 24,950	\$ 24,399	\$ 540	\$ 25,000	\$ 22,200	\$ 22,200	\$ (2,800)
104 Purchased Services	\$ 171,141	\$ 153,280	\$ 97,396	\$ 170,000	\$ 182,600	\$ 182,600	\$ 12,600
105 Supplies - Materials	\$ 13,229	\$ 11,001	\$ -	\$ 12,000	\$ 11,700	\$ 11,700	\$ (300)
106 Capital Outlay	\$ -	\$ 3,231	\$ -	\$ -	\$ -	\$ -	\$ -
107 Other Expense				\$ 3,000	\$ 3,000	\$ 3,000	\$ -
108	\$ 315,814	\$ 294,413	\$ 99,603	\$ 315,000	\$ 309,800	\$ 309,800	\$ (5,200)

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

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Audited	Audited	Audited	ADOPTED	Expected	AMENDED	Change from
	6/30/2019	6/30/2020	6/30/2021	BUDGET	Year End	BUDGET	Adopted
				2021-22	2021-22	2021-22	Budget
Central Support Services							
109 Salaries	\$ 97,551	\$ 95,506	\$ 107,735	\$ 107,500	\$ 104,300	\$ 104,300	\$ (3,200)
110 Fringe Benefits	\$ 30,530	\$ 28,979	\$ 21,048	\$ 25,000	\$ 24,500	\$ 24,500	\$ (500)
111 Purchased Services	\$ 389,524	\$ 422,163	\$ 547,155	\$ 575,000	\$ 547,000	\$ 547,000	\$ (28,000)
112 Supplies - Materials	\$ 33,492	\$ 28,979	\$ 35,852	\$ 34,000	\$ 11,300	\$ 11,300	\$ (22,700)
113 Capital Outlay	\$ 7,370	\$ 1,356	\$ -	\$ 2,500	\$ 2,400	\$ 2,400	\$ (100)
114 Other Expense	\$ 592	\$ 7,510	\$ 222	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
115	<u>\$ 559,059</u>	<u>\$ 584,493</u>	<u>\$ 712,013</u>	<u>\$ 745,000</u>	<u>\$ 690,500</u>	<u>\$ 690,500</u>	<u>\$ (54,500)</u>
Food Services							
116 Salaries	\$ 147,380	\$ 154,779	\$ 178,240	\$ 185,000	\$ 180,000	\$ 180,000	\$ (5,000)
117 Fringe Benefits	\$ 66,664	\$ 71,670	\$ 85,893	\$ 90,000	\$ 95,700	\$ 95,700	\$ 5,700
118 Purchased Services	\$ 18,000	\$ 13,264	\$ 15,317	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
119 Supplies - Materials	\$ 285,712	\$ 245,056	\$ 224,601	\$ 270,000	\$ 233,100	\$ 233,100	\$ (36,900)
120 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
121 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122	<u>\$ 517,756</u>	<u>\$ 484,768</u>	<u>\$ 504,051</u>	<u>\$ 560,000</u>	<u>\$ 523,800</u>	<u>\$ 523,800</u>	<u>\$ (36,200)</u>
Debt Services							
123 Principal			\$ -	\$ -	\$ -	\$ -	\$ -
124 Interest			\$ 6,815	\$ -	\$ -	\$ -	\$ -
125 Fees and Amortization	\$ 16,098	\$ 8,963	\$ 12,353	\$ 15,000	\$ 15,300	\$ 15,300	\$ 300
126	<u>\$ 16,098</u>	<u>\$ 8,963</u>	<u>\$ 19,168</u>	<u>\$ 15,000</u>	<u>\$ 15,300</u>	<u>\$ 15,300</u>	<u>\$ 300</u>
127 Total Expenditures	<u>\$ 8,741,781</u>	<u>\$ 8,747,173</u>	<u>\$ 8,622,847</u>	<u>\$ 9,340,000</u>	<u>\$ 8,512,800</u>	<u>\$ 8,512,800</u>	<u>\$ (827,200)</u>

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

	(A)	(B)	(C)	(D)	(E)	(F)	
	Audited	Audited	Audited	ADOPTED	Expected Year	AMENDED	Change from
	6/30/2019	6/30/2020	6/30/2021	BUDGET	End	BUDGET	Adopted
				2021-22	2021-22	2021-22	Budget
REVENUES							
Earnings on Investments	\$ 18,452	\$ 10,756	\$ 412	\$ 1,000	\$ 110	\$ 100	\$ (900)
Lease Revenue	\$ 669,188	\$ 667,975	\$ 670,163	\$ 669,000	\$ 671,400	\$ 671,400	\$ 2,400
Other Local Sources		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Funding		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from/(to) Other Funds	\$ (15,163)	\$ (29,174)	\$ -	\$ -	\$ (410)	\$ (400)	\$ (400)
Total Revenues	\$ 672,477	\$ 649,556	\$ 670,574	\$ 670,000	\$ 671,100	\$ 671,100	\$ 1,100

TOTAL EXPENDITURES							
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ 92,287	\$ 89,826	\$ -	\$ 90,000	\$ -	\$ -	\$ (90,000)
Other Expense	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 6,900	\$ (13,100)
Debt Payments	\$ 475,550	\$ 464,338	\$ 661,570	\$ 460,000	\$ 671,700	\$ 671,700	\$ 211,700
Total Expenditures	\$ 567,837	\$ 554,164	\$ 661,570	\$ 570,000	\$ 671,700	\$ 678,600	\$ 108,600

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

\$ 104,639	\$ 95,392	\$ 9,005	\$ 100,000	\$ (600)	\$ (7,500)	\$ (107,500)
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Beginning Fund Balance	\$ 405,412	\$ 510,051	\$ 608,500	\$ 725,000	\$ 617,505	\$ 617,500	\$ (107,500)
Ending Fund Balance	\$ 510,051	\$ 605,443	\$ 617,505	\$ 825,000	\$ 616,905	\$ 610,000	\$ (215,000)

FORECASTED ENDING BALANCE \$ 617,500 \$ 825,000 \$ 616,900 \$ 610,000 \$ (215,000)

Detail for Ending Reserves

TABOR RESERVE (3%)

Operating Reserve

Repair & Replacement	\$ 55,582	\$ 55,197	\$ 55,800	\$ 55,500	\$ 55,500	\$ 55,500	\$ -
General Unrestricted Reserve	\$ 454,469	\$ 550,246	\$ 561,705	\$ 769,500	\$ 561,405	\$ 554,500	\$ (215,000)

\$ 510,051	\$ 605,443	\$ 617,505	\$ 825,000	\$ 616,905	\$ 610,000	\$ (215,000)
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APPROPRIATION AMOUNT

\$ 570,000

\$ 678,600

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)
Other Expense		\$ -	\$ -	\$ 20,000	\$ -	\$ 6,900	\$ (13,100)
Facility Lease			\$ -				
	\$ 92,287	\$ 89,826	\$ -	\$ 110,000	\$ -	\$ 6,900	\$ (103,100)

Debt Services

Interest	\$ 474,188	\$ 462,975	\$ 456,570	\$ 458,600	\$ 451,700	\$ 451,700	\$ (6,900)
Principal			\$ 205,000		\$ 220,000	\$ 220,000	\$ 218,600
Discount Accretion	\$ 1,363	\$ 1,363	\$ -	\$ 1,400	\$ -	\$ -	\$ -
	\$ 475,550	\$ 464,338	\$ 661,570	\$ 460,000	\$ 671,700	\$ 671,700	\$ 211,700

Total Expenditures	\$ 567,837	\$ 554,164	\$ 661,570	\$ 570,000	\$ 671,700	\$ 678,600	\$ 108,600
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**COMMUNITY LEADERSHIP ACADEMY
BUILDING CORPORATION II AMENDED BUDGET FOR FY 2021-22
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A) Audited 6/30/2019	(B) Audited 6/30/2020	(C) Audited 6/30/2021	(D) ADOPTED BUDGET 2021-22	(E) Expected Year End 2021-22	(F) AMENDED BUDGET 2021-22	(G) Change from Adopted Budget
REVENUES							
Earnings on Investments	\$ 42,644	\$ 25,928	\$ 1,053	\$ 1,500	\$ 210	\$ 200	\$ (1,300)
Lease Revenue	\$ 1,243,368	\$ 1,243,467	\$ 1,243,218	\$ 1,243,500	\$ 1,237,620	\$ 1,237,600	\$ (5,900)
Other Local Sources							\$ -
State Funding							\$ -
Transfers from/(to) Other Funds	\$ (31,882)	\$ (63,381)	\$ (4,223)	\$ -	\$ (590)	\$ (600)	\$ (600)
Total Revenues	\$ 1,254,130	\$ 1,206,015	\$ 1,240,048	\$ 1,245,000	\$ 1,237,240	\$ 1,237,200	\$ (7,800)

TOTAL EXPENDITURES							
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay							\$ -
Depreciation	\$ 166,456	\$ 158,528	\$ -	\$ 158,200	\$ -	\$ -	\$ (158,200)
Other Expense	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 14,200	\$ (5,800)
Debt Payments	\$ 1,173,747	\$ 1,168,876	\$ 1,240,842	\$ 1,165,000	\$ 1,238,000	\$ 1,238,000	\$ 73,000
Total Expenditures	\$ 1,340,202	\$ 1,327,403	\$ 1,240,842	\$ 1,343,200	\$ 1,238,000	\$ 1,252,200	\$ (91,000)

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

	\$ (86,072)	\$ (121,388)	\$ (794)	\$ (98,200)	\$ (760)	\$ (15,000)	\$ 83,200
Beginning Fund Balance	\$ (1,740,659)	\$ (1,826,732)	2384902	\$ (2,022,000)	\$ 2,384,108	\$ 2,384,100	\$ 4,406,100
Ending Fund Balance	\$ (1,826,732)	\$ (1,948,120)	\$ 2,384,108	\$ (2,120,200)	\$ 2,383,348	\$ 2,369,100	\$ 4,489,300
FORECASTED ENDING BALANCE			\$ 2,384,108	\$ (2,120,200)	\$ 2,383,300	\$ 2,369,100	\$ 4,489,300

Detail for Ending Reserves

TABOR RESERVE (3%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair & Replacement	\$ 106,725	\$ 115,300	\$ 115,357	\$ 115,500	\$ 115,500	\$ 115,500	\$ -
General Unrestricted Reserve	\$ (1,933,457)	\$ (2,063,420)	\$ 2,268,751	\$ (2,235,700)	\$ 2,267,848	\$ 2,253,600	\$ 4,489,300
	\$ (1,826,732)	\$ (1,948,120)	\$ 2,384,108	\$ (2,120,200)	\$ 2,383,348	\$ 2,369,100	\$ 4,489,300

APPROPRIATION AMOUNT

\$ 1,343,200

\$ 1,252,200

EXPENDITURES

**Facilities, Maintenance and
Operation of Plant**

Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ 166,456	\$ 158,528	\$ -	\$ 158,200	\$ -	\$ -	\$ (158,200)
Other Expense	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 14,200	\$ (5,800)
Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 166,456	\$ 158,528	\$ -	\$ 178,200	\$ -	\$ 14,200	\$ (164,000)

Debt Services

Interest	\$ 1,173,747	\$ 1,168,876	\$ 1,165,842	\$ 1,165,000	\$ 1,158,000	\$ 1,158,000	\$ (7,000)
Principal	\$ -	\$ -	\$ 75,000	\$ -	\$ 80,000	\$ 80,000	\$ 80,000
Fees and Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,173,747	\$ 1,168,876	\$ 1,240,842	\$ 1,165,000	\$ 1,238,000	\$ 1,238,000	\$ 73,000
Total Expenditures	\$ 1,340,202	\$ 1,327,403	\$ 1,240,842	\$ 1,343,200	\$ 1,238,000	\$ 1,252,200	\$ (91,000)

**COMMUNITY LEADERSHIP ACADEMY
NUTRITION SERVICES PROGRAM**

	Audited	Audited	Audited	ADOPTED	Estimate to Yr	AMENDED	Change from
	2018-19	2019-2020	2020-21	BUDGET	End	BUDGET	Adopted
				2021-22	2021-22	2021-22	Budget
REVENUES							
Other Local Sources	\$ 8,945	\$ 7,377	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
State Funding	\$ 9,554	\$ 8,355	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Grants	\$ 402,690	\$ 302,533	\$ 430,843	\$ 385,000	\$ 310,000	\$ 310,000	\$ (75,000)
Rebate Pr Yr Fees	\$ -	\$ 1,413	\$ 2,012	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
Total Revenues	\$ 421,188	\$ 319,679	\$ 432,855	\$ 385,000	\$ 317,000	\$ 317,000	\$ (68,000)

TOTAL EXPENDITURES							
Salaries	\$ 147,380	\$ 154,779	\$ 178,240	\$ 185,000	\$ 180,000	\$ 180,000	\$ (5,000)
Fringe Benefits	\$ 66,664	\$ 71,670	\$ 85,893	\$ 90,000	\$ 95,700	\$ 95,700	\$ 5,700
Purchased Services	\$ 18,000	\$ 13,264	\$ 15,317	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
Supplies - Materials	\$ 285,712	\$ 245,056	\$ 224,601	\$ 270,000	\$ 233,100	\$ 233,100	\$ (36,900)
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 517,756	\$ 484,768	\$ 504,051	\$ 560,000	\$ 523,800	\$ 523,800	\$ (36,200)

SURPLUS (DEFICIT)/SUBSIDY							
FROM GENERAL OPERATIC	\$ (96,568)	\$ (165,090)	\$ (71,196)	\$ (175,000)	\$ (206,800)	\$ (206,800)	\$ (31,800)