

# **COMMUNITY LEADERSHIP ACADEMY**

## **ADOPTED BUDGET FISCAL YEAR 2022-23**

PRESENTED TO THE BOARD FOR APPROVAL ON MAY 17, 2022

COMMUNITY LEADERSHIP ACADEMY  
ADOPTED BUDGET CHANGES  
FISCAL YEAR 2022-23

	AMENDED 2021-22	ADOPTED 2022-23	NET CHANGE	
FUNDED PUPIL COUNT	597.5	683.0	85.5	
PER PUPIL FUNDING	\$ 9,486	\$ 10,050	\$ 564	
<b>REVENUES</b>				
School Finance Funding	\$ 5,667,800	\$ 6,864,500	\$ 1,196,700	Increased FPC & PPR
Interest Income	\$ 1,100	\$ 2,000	\$ 900	
Other Local Revenue	\$ 75,000	\$ 47,000	\$ (28,000)	Local Donation & Erate
Mill Levy Equalization	\$ 304,300	\$ 310,000	\$ 5,700	
Capital Construction	\$ 201,300	\$ 225,000	\$ 23,700	
State Contribution to PERA	\$ 88,500	\$ 88,500	\$ -	
Other State Revenue	\$ 187,600	\$ 467,500	\$ 279,900	Transportation & Mitigation
Food Service Federal Revenue	\$ 310,000	\$ 440,000	\$ 130,000	Underestimated 2021-22
Other Federal Revenue	\$ 293,200	\$ 495,300	\$ 202,100	New Childcare & Nursing Grants
ESSER - CARES STIMULUS FUNDING	\$ 883,000	\$ 372,600	\$ (510,400)	Reduced COVID Relief Funding
Transfers to Building Corporations	\$ 1,000	\$ -	\$ (1,000)	
EXPECTED REVENUE	\$ 8,012,800	\$ 9,312,400	\$ 1,299,600	
<b>EXPENDITURES</b>				
Salary & Benefits	\$ 4,239,200	\$ 4,914,800	\$ 675,600	Added 5 Tchrs, 8 TAs, 1 Prin
		\$ 525,000	\$ 525,000	Improved Teacher Salaries
CSI-CDE Fees	\$ 245,400	\$ 290,000	\$ 44,600	Fees Incr with State Funding
Charter Network Research	\$ 45,000	\$ -	\$ (45,000)	Used for Advertising/Promo
Legal Costs	\$ 55,000	\$ 115,000	\$ 60,000	Negotiate Charter Agreement
Debt Related Fees	\$ 15,300	\$ 15,300	\$ -	
Internet & Telephone Budget	\$ 45,000	\$ 66,000	\$ 21,000	
Insurance Costs	\$ 157,500	\$ 165,000	\$ 7,500	
Repair & Maintenance	\$ 60,000	\$ 60,000	\$ -	
Storage & Alarm System	\$ 15,500	\$ 15,500	\$ -	
Trash & Snow Removal	\$ 18,000	\$ 18,000	\$ -	
Advertising Budget	\$ 12,500	\$ 60,000	\$ 47,500	
Background Check & Payroll Services	\$ 32,500	\$ 60,000	\$ 27,500	
Technology Services	\$ 150,000	\$ 175,000	\$ 25,000	
Food Service Fees	\$ 15,000	\$ 15,000	\$ -	
Facility Lease Budgets	\$ 1,909,000	\$ 1,910,200	\$ 1,200	
Bus Lease	\$ 117,600	\$ 117,600	\$ -	
Transportation Contract Services	\$ 30,000	\$ 30,000	\$ -	
Bus Repairs	\$ 20,400	\$ 40,000	\$ 19,600	
Equipment/Computers Grant Funded	\$ 131,300	\$ -	\$ (131,300)	
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	\$ 233,100	\$ 233,100	\$ -	
Bus Fuel Budget	\$ 12,000	\$ 22,300	\$ 10,300	
Other Expenditure Budgets	\$ 312,700	\$ 323,800	\$ 11,100	
	\$ 8,512,800	\$ 9,812,400	\$ 1,299,600	
<b>CHANGE IN EXPECTED USE OF RESERVES</b>	\$ (500,000)	\$ (500,000)	\$ -	

Community Leadership Academy  
Student Count

ENROLLMENT				Projected	Difference
	2019-20	2020-21	2021-22	2022-23	
Pre-K	28	0	25	60	35
KDG	67	32	37	50	13
1ST	63	60	30	50	20
2ND	68	55	50	50	0
3RD	82	59	55	50	-5
4TH	74	75	48	60	12
5TH	72	69	77	55	-22
Specials					
<b>BLDG A</b>	<b>454</b>	<b>350</b>	<b>322</b>	<b>375</b>	<b>53</b>
6TH	67	64	56	60	4
7TH	77	65	56	60	4
8TH	60	69	64	60	-4
9th	49	40	50	60	10
10th	27	40	26	50	24
11th	30	17	26	25	-1
12th	17	26	10	23	13
<b>BLDG B</b>	<b>327</b>	<b>321</b>	<b>288</b>	<b>338</b>	<b>50</b>
	781	671	610	713	103
	426	350	297	315	
	204	198	176	180	
	123	123	112	158	

FUNDED PUPIL COUNT				Projected	Difference
	2019-20	2020-21	2021-22	2022-23	
Pre-K	14.0	0.0	12.5	30.0	17.5
KDG	73.9	32	37	50	13.0
1ST	63	60	30	50	20.0
2ND	68	55	50	50	0.0
3RD	82	59	55	50	-5.0
4TH	74	75	48	60	12.0
5TH	72	69	77	55	-22.0
					0.0
6TH	67	64	56	60	4.0
7TH	77	65	56	60	4.0
8TH	60	69	64	60	-4.0
9th	49	40	50	60	10.0
10th	27	40	26	50	24.0
11th	30	17	26	25	-1.0
12th	17	26	10	23	13
	773.9	671.0	597.5	683.0	<b>85.5</b>

<b>Incr(Decr) Funded Pupil Count</b>	<b>-102.86</b>	<b>-73.50</b>	<b>85.50</b>
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\$ 8,613	\$ 8,198	\$ 9,486	\$ 10,102
		\$ (46)	\$ (52)
<u>\$ 8,613</u>	<u>\$ 8,198</u>	<u>\$ 9,440</u>	<u>\$ 10,050</u>

\$ 6,665,000	\$ 5,500,900	\$ 5,640,400	\$ 6,864,500
			\$ 1,224,100

Community Leadership Academy  
Staffing

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
Mtnce/Custodians						6
Bus Drivers						5
Cooks						8
Central Staff					2	1
Total	36	3.5	2	4	5	27
	77.5					

STAFFING PLAN

FY 2022-23 Adopped Budget

	Regular Staffing		Title I & III Staffing		Other Staffing	
	Teachers	Assistants	Teachers	Assistants	Admin	Support
Pre-K	2	2				
KDG	2	1				
1ST	2	1		0		
2ND	2	1		1		
3RD	2	1		0.5		
4TH	2	1		0.5		
5TH	2.5	1	0.5			
Specialists	3		1			
SPED	2	2				
6TH-12th	21	2		2		
School Office					4	4
Nurse/Student Info						3
Mtnce/Custodians						6
Bus Drivers						5
Cooks						8
Central Staff					2	1
Total	40.5	12	1.5	4	6	27
	91					
Difference	4.5	8.5	-0.5	0	1	0

13.5

4	Teachers
8.5	Teacher Assistants
1	Admin
<u>13.5</u>	

FY2022-2023 UNIFORM BUDGET SUMMARY

<b>ABC School District</b> <b>District Code: xxxx</b> <b>Adopted Budget</b> <b>Adopted: May 17, 2022</b> <b>Budgeted Pupil Count: 683</b>						
	<b>Object Source</b>	<b>11 Charter School Fund</b>	<b>27 Building Corp I</b>	<b>28 Building Corp II</b>	<b>TOTAL</b>	
<b>Beginning Fund Balance (Includes All Reserves)</b>		683	5,736,300	1,187,100	2,383,200	9,306,600
<b>Revenues</b>						
Local Sources	1000 - 1999	49,000	672,130	1,238,300		1,959,430
Intermediate Sources	2000 - 2999	-	-	-		-
State Sources	3000 - 3999	7,955,500	-	-		7,955,500
Federal Sources	4000 - 4999	1,307,900	-	-		1,307,900
<b>Total Revenues</b>			9,312,400	672,130	1,238,300	11,222,830
<b>Total Beginning Fund Balance and Reserves</b>			15,048,700	1,859,230	3,621,500	20,529,430
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-		-
Transfers To/From Other Funds	5200 - 5300	-	-	-		-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-		-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>			15,048,700	1,859,230	3,621,500	20,529,430
<b>Expenditures</b>						
<b>Instruction - Program 0010 to 2099</b>						
Salaries	0100	2,444,000	-	-		2,444,000
Employee Benefits, including object 0280	0200	888,500	-	-		888,500
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	-	-	-		-
<b>Total Instruction</b>			3,685,300	-	-	3,685,300
<b>Supporting Services</b>						
<b>Students - Program 2100</b>						
Salaries	0100	193,000	-	-		193,000
Employee Benefits, including object 0280	0200	65,000	-	-		65,000
Purchased Services	0300,0400, 0500	41,100	-	-		41,100
Supplies and Materials	0600	6,500	-	-		6,500
Property	0700	-	-	-		-
Other	0800, 0900	-	-	-		-
<b>Total Students</b>			305,600	-	-	305,600
<b>Instructional Staff - Program 2200</b>						
Salaries	0100	334,000	-	-		334,000
Employee Benefits, including object 0280	0200	121,000	-	-		121,000
Purchased Services	0300,0400, 0500	25,000	-	-		25,000
Supplies and Materials	0600	-	-	-		-
Property	0700	-	-	-		-
Other	0800, 0900	1,100	-	-		1,100
<b>Total Instructional Staff</b>			481,100	-	-	481,100

FY2022-2023 UNIFORM BUDGET SUMMARY

ABC School District District Code: xxxx Adopted Budget Adopted: May 17, 2022  Budgeted Pupil Count: 683	Object Source	11 Charter School Fund	27 Building Corp I	28 Building Corp II	TOTAL
<b>General Administration - Program 2300, including Program 2303 and 2304</b>					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400,0500	250,000	-	-	250,000
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	6,000	-	-	6,000
<b>Total School Administration</b>		<b>256,000</b>	<b>-</b>	<b>-</b>	<b>256,000</b>
<b>School Administration - Program 2400</b>					
Salaries	0100	355,000	-	-	355,000
Employee Benefits, including object 0280	0200	115,000	-	-	115,000
Purchased Services	0300,0400,0500	17,500	-	-	17,500
Supplies and Materials	0600	6,000	-	-	6,000
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total School Administration</b>		<b>493,500</b>	<b>-</b>	<b>-</b>	<b>493,500</b>
<b>Business Services - Program 2500, including Program 2501</b>					
Salaries	0100	54,500	-	-	54,500
Employee Benefits, including object 0280	0200	18,500	-	-	18,500
Purchased Services	0300,0400,0500	80,000	-	-	80,000
Supplies and Materials	0600	7,200	-	-	7,200
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Business Services</b>		<b>160,200</b>	<b>-</b>	<b>-</b>	<b>160,200</b>
<b>Operations and Maintenance - Program 2600</b>					
Salaries	0100	195,000	-	-	195,000
Employee Benefits, including object 0280	0200	72,000	-	-	72,000
Purchased Services	0300,0400,0500	2,146,300	-	-	2,146,300
Supplies and Materials	0600	247,600	-	-	247,600
Property	0700	25,000	-	-	25,000
Other	0800, 0900	-	-	-	-
<b>Total Operations and Maintenance</b>		<b>2,685,900</b>	<b>-</b>	<b>-</b>	<b>2,685,900</b>
<b>Student Transportation - Program 2700</b>					
Salaries	0100	103,000	-	-	103,000
Employee Benefits, including object 0280	0200	25,500	-	-	25,500
Purchased Services	0300,0400,0500	210,600	-	-	210,600
Supplies and Materials	0600	22,000	-	-	22,000
Property	0700	-	-	-	-
Other	0800, 0900	3,000	-	-	3,000
<b>Total Student Transportation</b>		<b>364,100</b>	<b>-</b>	<b>-</b>	<b>364,100</b>

FY2022-2023 UNIFORM BUDGET SUMMARY

ABC School District District Code: xxxx Adopted Budget Adopted: May 17, 2022  Budgeted Pupil Count: 683	Object Source	11 Charter School Fund	27 Building Corp I	28 Building Corp II	TOTAL
<b>Central Support - Program 2800, including Program 2801</b>					
Salaries	0100	110,500	-	-	110,500
Employee Benefits, including object 0280	0200	31,100	-	-	31,100
Purchased Services	0300,0400,0500	634,100	-	-	634,100
Supplies and Materials	0600	24,000	-	-	24,000
Property	0700	2,400	-	-	2,400
Other	0800, 0900	1,000	-	-	1,000
<b>Total Central Support</b>		<b>803,100</b>	<b>-</b>	<b>-</b>	<b>803,100</b>
<b>Food Service Operations - Program 3100</b>					
Salaries	0100	211,800	-	-	211,800
Employee Benefits, including object 0280	0200	102,400	-	-	102,400
Purchased Services	0300,0400,0500	15,000	-	-	15,000
Supplies and Materials	0600	233,100	-	-	233,100
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Other Support</b>		<b>562,300</b>	<b>-</b>	<b>-</b>	<b>562,300</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	-
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	656,730	1,237,500	1,909,530
<b>Total Other Uses</b>		<b>15,300</b>	<b>656,730</b>	<b>1,237,500</b>	<b>1,909,530</b>
<b>Total Expenditures</b>		<b>9,812,400</b>	<b>656,730</b>	<b>1,237,500</b>	<b>11,706,630</b>
<b>PER PUPIL EXPENDITURES</b>		<b>14,367</b>	<b>962</b>	<b>1,812</b>	<b>17,140</b>
<b>APPROPRIATED RESERVES</b>					
Other Reserved Fund Balance (9900)	<b>0840</b>	3,511,300	-	-	3,511,300
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>	325,000	-	-	325,000
Reserve for TABOR - Multi-Year Obligations (9322)	<b>0840</b>	-	-	-	-
<b>Total Reserves</b>		<b>3,836,300</b>	<b>-</b>	<b>-</b>	<b>3,836,300</b>
<b>Total Expenditures and Reserves</b>		<b>13,648,700</b>	<b>656,730</b>	<b>1,237,500</b>	<b>15,542,930</b>
<b>BUDGETED ENDING FUND BALANCE</b>					

FY2022-2023 UNIFORM BUDGET SUMMARY

ABC School District District Code: xxxx Adopted Budget Adopted: May 17, 2022  Budgeted Pupil Count: 683	Object Source	11 Charter School Fund	27 Building Corp I	28 Building Corp II	TOTAL
Non-spendable fund balance (9900)	6710	25,000	-	-	25,000
Restricted fund balance (9900)	6720	-	1,202,500	2,384,000	3,586,500
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	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-
<b>Total Ending Fund Balance</b>		1,400,000	1,202,500	2,384,000	4,986,500
<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?

<b>Yes</b>	No	No	<b>Yes</b>
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**COMMUNITY LEADERSHIP ACADEMY**  
**ADOPTED BUDGET FOR FY 2022-23 (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	683			683	
2 Per Pupil Funding	\$ 10,050			\$ 10,050	
<b>REVENUES</b>					
3 School Finance Act Funding	\$ 6,864,500	\$ -	\$ -	\$ 6,864,500	61.2%
4 Earnings on Investments	\$ 2,000	\$ 130	\$ 200	\$ 2,330	0.0%
5 Student Activities	\$ 2,000			\$ 2,000	0.0%
6 Local Private Grants	\$ -			\$ -	0.0%
7 Other Local Sources	\$ 45,000			\$ 45,000	0.4%
8 State Funding	\$ 245,700			\$ 245,700	2.2%
9 Mill Levy Equalization	\$ 310,000			\$ 310,000	2.8%
10 At-Risk Funding	\$ 45,000			\$ 45,000	0.4%
11 Transportation Funding	\$ 35,000			\$ 35,000	0.3%
12 ECEA Special Ed Funding	\$ 45,000			\$ 45,000	0.4%
13 ELPA Categorical Funding	\$ 65,500			\$ 65,500	0.6%
14 READ Act	\$ 31,300			\$ 31,300	0.3%
15 Capital Construction Grant	\$ 225,000			\$ 225,000	2.0%
16 State Paid PERA Revenue	\$ 88,500			\$ 88,500	0.8%
17 Federal Grants	\$ 440,000			\$ 440,000	3.9%
18 Title I	\$ 210,000			\$ 210,000	1.9%
19 ESSER/CARES CRF Funding	\$ 372,600			\$ 372,600	3.3%
20 REMOTE LEARNING	\$ 202,100			\$ 202,100	1.8%
20 Title I Homeless & PI	\$ 3,300			\$ 3,300	0.0%
21 Title IIA	\$ 6,000			\$ 6,000	0.1%
22 Title III	\$ 24,900			\$ 24,900	0.2%
23 IDEA	\$ 49,000			\$ 49,000	0.4%
24 SBA PPP Loan Forgiveness	\$ -			\$ -	0.0%
25 Transfers from/(to) Other Funds	\$ -	\$ -	\$ -	\$ -	0.0%
26 Lease Revenue		\$ 672,000	\$ 1,238,100	\$ 1,910,100	17.0%
28 <b>Total Revenues</b>	<b>\$ 9,312,400</b>	<b>\$ 672,130</b>	<b>\$ 1,238,300</b>	<b>\$ 11,222,830</b>	<b>100.0%</b>

<b>TOTAL EXPENDITURES</b>					
29 Salaries	\$ 4,000,800	\$ -	\$ -	\$ 4,000,800	34.2%
30 Fringe Benefits	\$ 1,439,000	\$ -	\$ -	\$ 1,439,000	12.3%
31 Purchased Services	\$ 1,568,800	\$ -	\$ -	\$ 1,568,800	13.4%
32 Supplies - Materials	\$ 814,800	\$ -	\$ -	\$ 814,800	7.0%
33 Capital Outlay	\$ 52,400	\$ -	\$ -	\$ 52,400	0.4%
34 Depreciation/Facility Lease	\$ 1,910,200	\$ -	\$ -	\$ 1,910,200	16.3%
35 Other Expense	\$ 11,100	\$ -	\$ -	\$ 11,100	0.1%
36 Debt Payments	\$ 15,300	\$ 656,730	\$ 1,237,500	\$ 1,909,530	16.3%
37 <b>Total Expenditures</b>	<b>\$ 9,812,400</b>	<b>\$ 656,730</b>	<b>\$ 1,237,500</b>	<b>\$ 11,706,630</b>	<b>100.0%</b>

<b>EXCESS (DEFICIENCY) OF REVENUE</b>					
38 <b>OVER EXPENDITURES &amp; TRANSFERS</b>	\$ (500,000)	\$ 15,400	\$ 800	\$ (483,800)	
39 <b>Beginning Fund Balance</b>	\$ 5,736,300	\$ 1,187,100	\$ 2,383,200	\$ 9,306,600	
40 <b>Ending Fund Balance</b>	<b>\$ 5,236,300</b>	<b>\$ 1,202,500</b>	<b>\$ 2,384,000</b>	<b>\$ 8,822,800</b>	
41 <b>FORECASTED ENDING BALANCE</b>	<b>\$ 5,236,300</b>	<b>\$ 1,202,500</b>	<b>\$ 2,384,000</b>	<b>\$ 8,822,800</b>	

<b>Detail for Ending Reserves</b>					
42 <b>TABOR RESERVE (3%)</b>	\$ 325,000	\$ -	\$ -	\$ 325,000	
43 <b>Operating Reserve</b>	\$ 925,000	\$ -	\$ -	\$ 925,000	
44 <b>Assigned SPED Reserve</b>	\$ 85,000	\$ -	\$ -	\$ 85,000	
45 <b>Repair &amp; Replacement</b>	\$ -	\$ 55,500	\$ 115,500	\$ 171,000	
46 <b>General Unrestricted Reserve</b>	\$ 3,901,300	\$ -	\$ -	\$ 3,901,300	
47 <b>Debt Service Reserve</b>	\$ -	\$ 1,147,000	\$ 2,268,500	\$ 3,415,500	
48 <b>Total</b>	<b>\$ 5,236,300</b>	<b>\$ 1,202,500</b>	<b>\$ 2,384,000</b>	<b>\$ 8,822,800</b>	

49 <b>APPROPRIATION AMOUNT</b>	<b>\$ 13,648,700</b>	<b>\$ 656,730</b>	<b>\$ 1,237,500</b>	<b>\$ 15,542,930</b>	
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**COMMUNITY LEADERSHIP ACADEMY**  
**ADOPTED BUDGET FOR FY 2022-23 (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>					
50	Salaries	\$ 2,444,000	\$ -	\$ -	2,444,000
51	Fringe Benefits	\$ 888,500	\$ -	\$ -	888,500
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		<b>\$ 3,685,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>3,685,300 31.5%</b>
<b>Pupil Support - Pupil</b>					
57	Salaries	\$ 193,000	\$ -	\$ -	193,000
58	Fringe Benefits	\$ 65,000	\$ -	\$ -	65,000
59	Purchased Services	\$ 41,100	\$ -	\$ -	41,100
60	Supplies - Materials	\$ 6,500	\$ -	\$ -	6,500
61	Capital Outlay	\$ -	\$ -	\$ -	-
62	Other Expense	\$ -	\$ -	\$ -	-
63		<b>\$ 305,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>305,600 2.6%</b>
<b>Instructional Support</b>					
64	Salaries	\$ 334,000	\$ -	\$ -	334,000
65	Fringe Benefits	\$ 121,000	\$ -	\$ -	121,000
66	Purchased Services	\$ 25,000	\$ -	\$ -	25,000
67	Supplies - Materials	\$ -	\$ -	\$ -	-
68	Capital Outlay	\$ -	\$ -	\$ -	-
69	Other Expense	\$ 1,100	\$ -	\$ -	1,100
70		<b>\$ 481,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>481,100 4.1%</b>
<b>General Administration</b>					
71	Salaries	\$ -	\$ -	\$ -	-
72	Fringe Benefits	\$ -	\$ -	\$ -	-
73	Purchased Services	\$ 250,000	\$ -	\$ -	250,000
74	Supplies - Materials	\$ -	\$ -	\$ -	-
75	Capital Outlay	\$ -	\$ -	\$ -	-
76	Other Expense	\$ 6,000	\$ -	\$ -	6,000
77		<b>\$ 256,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>256,000 2.2%</b>
<b>Support Services- School Administration</b>					
78	Salaries	\$ 355,000	\$ -	\$ -	355,000
79	Fringe Benefits	\$ 115,000	\$ -	\$ -	115,000
80	Purchased Services	\$ 17,500	\$ -	\$ -	17,500
81	Supplies - Materials	\$ 6,000	\$ -	\$ -	6,000
82	Capital Outlay	\$ -	\$ -	\$ -	-
83	Other Expense	\$ -	\$ -	\$ -	-
84		<b>\$ 493,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>493,500 4.2%</b>
<b>Business Services</b>					
85	Salaries	\$ 54,500	\$ -	\$ -	54,500
86	Fringe Benefits	\$ 18,500	\$ -	\$ -	18,500
87	Purchased Services	\$ 80,000	\$ -	\$ -	80,000
88	Supplies - Materials	\$ 7,200	\$ -	\$ -	7,200
89	Capital Outlay	\$ -	\$ -	\$ -	-
90	Other Expense	\$ -	\$ -	\$ -	-
91		<b>\$ 160,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>160,200 1.4%</b>

**COMMUNITY LEADERSHIP ACADEMY**  
**ADOPTED BUDGET FOR FY 2022-23 (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>					
92 Salaries	\$ 195,000	\$ -	\$ -	\$ 195,000	
93 Fringe Benefits	\$ 72,000	\$ -	\$ -	\$ 72,000	
94 Purchased Services	\$ 236,100	\$ -	\$ -	\$ 236,100	
95 Supplies - Materials	\$ 247,600	\$ -	\$ -	\$ 247,600	
96 Capital Outlay	\$ 25,000	\$ -	\$ -	\$ 25,000	
97 Depreciation		\$ -	\$ -	-	
98 Other Expense	\$ -	\$ -	\$ -	-	
99 Facility Lease	\$ 1,910,200	\$ -	\$ -	\$ 1,910,200	
100	<b>\$ 2,685,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,685,900</b>	<b>22.9%</b>
<b>Pupil Transportation</b>					
101 Salaries	\$ 103,000	\$ -	\$ -	\$ 103,000	
102 Fringe Benefits	\$ 25,500	\$ -	\$ -	\$ 25,500	
103 Purchased Services	\$ 210,600	\$ -	\$ -	\$ 210,600	
104 Supplies - Materials	\$ 22,000	\$ -	\$ -	\$ 22,000	
105 Capital Outlay	\$ -	\$ -	\$ -	-	
106 Other Expense	\$ 3,000	\$ -	\$ -	\$ 3,000	
107	<b>\$ 364,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 364,100</b>	<b>3.1%</b>
<b>Central Support Services</b>					
108 Salaries	\$ 110,500	\$ -	\$ -	\$ 110,500	
109 Fringe Benefits	\$ 31,100	\$ -	\$ -	\$ 31,100	
110 Purchased Services	\$ 634,100	\$ -	\$ -	\$ 634,100	
111 Supplies - Materials	\$ 24,000	\$ -	\$ -	\$ 24,000	
112 Capital Outlay	\$ 2,400	\$ -	\$ -	\$ 2,400	
113 Other Expense	\$ 1,000	\$ -	\$ -	\$ 1,000	
114	<b>\$ 803,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 803,100</b>	<b>6.9%</b>
<b>Food Services</b>					
115 Salaries	\$ 211,800	\$ -	\$ -	\$ 211,800	
116 Fringe Benefits	\$ 102,400	\$ -	\$ -	\$ 102,400	
117 Purchased Services	\$ 15,000	\$ -	\$ -	\$ 15,000	
118 Supplies - Materials	\$ 233,100	\$ -	\$ -	\$ 233,100	
119 Capital Outlay	\$ -	\$ -	\$ -	-	
120 Other Expense	\$ -	\$ -	\$ -	-	
121	<b>\$ 562,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 562,300</b>	<b>4.8%</b>
<b>Debt Services</b>					
122 Principal	\$ -	\$ 235,000	\$ 85,000	\$ 320,000	
123 Interest	\$ -	\$ 421,730	\$ 1,152,500	\$ 1,574,230	
124 Discount Accretion		\$ -	\$ -	-	
125 Fees and Amortization of Issuance Costs	\$ 15,300	\$ -	\$ -	\$ 15,300	
126	<b>\$ 15,300</b>	<b>\$ 656,730</b>	<b>\$ 1,237,500</b>	<b>\$ 1,909,530</b>	<b>16.3%</b>
127	<b>Total Expenditures \$ 9,812,400</b>	<b>\$ 656,730</b>	<b>\$ 1,237,500</b>	<b>\$ 11,706,630</b>	<b>100.0%</b>

**COMMUNITY LEADERSHIP ACADEMY  
GENERAL FUND ADOPTED BUDGET FOR FY 2022-23  
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Audited	Audited	ADOPTED	AMENDED	Expected Year	ADOPTED	Change from
	6/30/2020	6/30/2021	BUDGET	BUDGET	End	BUDGET	Prior Year
			2021-22	2021-22	2021-22	2022-23	Budget
1 Funded Pupil Count	768	671	700	598	598	683	86
2 Per Pupil Funding	\$ 8,613	\$ 8,198	\$ 8,700	\$ 9,486	\$ 9,520	\$ 10,050	\$ 564
<b>REVENUES</b>							
3 School Finance Act Funding	\$ 6,610,199	\$ 5,500,855	\$ 6,090,000	\$ 5,667,800	\$ 5,640,400	\$ 6,864,500	\$ 1,196,700
4 Earnings on Investments	\$ 89,547	\$ 5,735	\$ 7,500	\$ 800	\$ 1,900	\$ 2,000	\$ 1,200
5 Student Activities	\$ 1,147	\$ 150	\$ 1,500	\$ 3,200	\$ 1,100	\$ 2,000	\$ (1,200)
6 Local Private Grants	\$ -	\$ 5,087	\$ -	\$ 19,400	\$ 19,400	\$ -	\$ (19,400)
7 Other Local Sources	\$ 89,588	\$ 13,690	\$ 25,000	\$ 52,700	\$ 46,000	\$ 45,000	\$ (7,700)
8 State Funding	\$ 52,891	\$ 202,036	\$ 5,000	\$ 8,800	\$ 245,800	\$ 245,700	\$ 236,900
9 Mill Levy Equalization	\$ 313,491	\$ 198,474	\$ 210,000	\$ 304,300	\$ 272,100	\$ 310,000	\$ 5,700
10 At-Risk/Enrollment Funding	\$ 59,371	\$ 32,557	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
11 Transportation Funding	\$ 40,865	\$ 39,225	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
12 ECEA Special Ed Funding	\$ 44,352	\$ 43,120	\$ 45,000	\$ 37,000	\$ 43,900	\$ 45,000	\$ 8,000
13 ELPA Categorical Funding	\$ 163,545	\$ 144,852	\$ 145,000	\$ 65,500	\$ 65,500	\$ 65,500	\$ -
14 READ Act	\$ 28,819	\$ 28,202	\$ 28,000	\$ 31,300	\$ 31,300	\$ 31,300	\$ -
15 Capital Construction Grant	\$ 213,928	\$ 203,019	\$ 245,000	\$ 201,300	\$ 199,800	\$ 225,000	\$ 23,700
16 State Paid PERA Revenue	\$ 87,043	\$ -	\$ 88,500	\$ 88,500	\$ 88,500	\$ 88,500	\$ -
17 Federal Grants	\$ 302,533	\$ 430,843	\$ 385,000	\$ 310,000	\$ 454,900	\$ 440,000	\$ 130,000
18 Title I	\$ 228,453	\$ 204,097	\$ 194,200	\$ 210,000	\$ 210,000	\$ 210,000	\$ -
19 ESSER/CARES CRF Funding	\$ 124,309	\$ 539,278	\$ 750,000	\$ 883,000	\$ 694,500	\$ 372,600	\$ (510,400)
20 Childcare, Nurse, Remote		\$ 70,000	\$ -	\$ -	\$ 36,300	\$ 202,100	\$ 202,100
21 Title I Homeless & PI	\$ 3,407	\$ 4,819	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ -
22 Title IIA	\$ 8,536	\$ 7,398	\$ 7,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
23 Title III	\$ 28,197	\$ 42,480	\$ 28,000	\$ 24,900	\$ 24,900	\$ 24,900	\$ -
24 IDEA	\$ 56,989	\$ 56,395	\$ 47,000	\$ 49,000	\$ 49,000	\$ 49,000	\$ -
25 Payroll Protection Plan (PPP)	\$ 1,090,475	\$ 6,815	\$ -	\$ -	\$ -	\$ -	\$ -
26 Transfers from/(to) Other Fund:	\$ 92,555	\$ 4,223	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ (1,000)
27 CDE Audit Adjustment		\$ (21,723)					
28 Total Revenues	\$ 9,730,239	\$ 7,761,627	\$ 8,350,000	\$ 8,012,800	\$ 8,180,600	\$ 9,312,400	\$ 1,299,600
<b>TOTAL EXPENDITURES</b>							
29 Salaries	\$ 3,465,984	\$ 3,127,685	\$ 3,638,000	\$ 3,110,600	\$ 3,055,200	\$ 4,000,800	\$ 890,200
30 Fringe Benefits	\$ 1,252,941	\$ 1,077,663	\$ 1,362,500	\$ 1,182,800	\$ 1,120,200	\$ 1,439,000	\$ 256,200
31 Purchased Services	\$ 1,227,723	\$ 1,269,516	\$ 1,386,858	\$ 1,360,900	\$ 1,400,800	\$ 1,568,800	\$ 207,900
32 Supplies - Materials	\$ 722,450	\$ 708,462	\$ 939,200	\$ 791,800	\$ 710,500	\$ 814,800	\$ 23,000
33 Capital Outlay	\$ 149,922	\$ 500,738	\$ 77,500	\$ 131,300	\$ 109,600	\$ 52,400	\$ (78,900)
34 Other Expense	\$ 7,747	\$ 6,235	\$ 9,500	\$ 11,100	\$ 6,500	\$ 11,100	\$ -
35 Facility Lease	\$ 1,911,442	\$ 1,913,380	\$ 1,911,442	\$ 1,909,000	\$ 1,909,000	\$ 1,910,200	\$ 1,200
36 Debt Payments	\$ 8,963	\$ 19,168	\$ 15,000	\$ 15,300	\$ 19,800	\$ 15,300	\$ -
37 Total Expenditures	\$ 8,747,173	\$ 8,622,847	\$ 9,340,000	\$ 8,512,800	\$ 8,331,600	\$ 9,812,400	\$ 1,299,600
<b>EXCESS (DEFICIENCY) OF REVENUE</b>							
38 OVER EXPENDITURES	\$ 983,065	\$ (861,221)	\$ (990,000)	\$ (500,000)	\$ (151,000)	\$ (500,000)	\$ -

**COMMUNITY LEADERSHIP ACADEMY  
GENERAL FUND ADOPTED BUDGET FOR FY 2022-23  
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Audited	Audited	ADOPTED	AMENDED	Expected Year	ADOPTED	Change from
	6/30/2020	6/30/2021	BUDGET	BUDGET	End	BUDGET	Prior Year
			2021-22	2021-22	2021-22	2022-23	Budget
39 Beginning Fund Balance	\$ 5,765,423	\$ 6,748,488	\$ 5,688,500	\$ 5,887,300	\$ 5,887,300	\$ 5,736,300	\$ (151,000)
40 Ending Fund Balance	<b>\$ 6,748,488</b>	<b>\$ 5,887,267</b>	<b>\$ 4,698,500</b>	<b>\$ 5,387,300</b>	<b>\$ 5,736,300</b>	<b>\$ 5,236,300</b>	<b>\$ (151,000)</b>
41 FORECASTED ENDING BALANCE		<b>\$ 5,887,267</b>	<b>\$ 4,698,500</b>	<b>\$ 5,387,300</b>	<b>\$ 5,736,300</b>	<b>\$ 5,236,300</b>	<b>\$ (151,000)</b>
<b>Detail for Ending Reserves</b>							
42 TABOR RESERVE (3%)	\$ 250,000	\$ 200,000	\$ 300,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ -
43 Operating Reserve	\$ 875,000	\$ 860,000	\$ 925,000	\$ 925,000	\$ 925,000	\$ 925,000	\$ -
44 Assigned SPED Reserve	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ -
45 Unappropriated Reserves			\$ 1,400,000	\$ 1,275,000		\$ 1,400,000	\$ 125,000
46 General Unrestricted Reserve	\$ 5,538,488	\$ 4,742,267	\$ 1,988,500	\$ 2,777,300	\$ 4,401,300	\$ 2,501,300	\$ (276,000)
47 Debt Service Reserve							
48	\$ 6,748,488	\$ 5,887,267	\$ 4,698,500	\$ 5,387,300	\$ 5,736,300	\$ 5,236,300	\$ (151,000)
49 <b>APPROPRIATION AMOUNT</b>			<b>\$ 12,638,500</b>	<b>\$ 12,625,100</b>		<b>\$ 13,648,700</b>	<b>\$ 1,023,600</b>
<b>EXPENDITURES</b>							
<b>Instruction</b>							
50 Salaries	\$ 2,249,707	\$ 1,951,066	\$ 2,285,000	\$ 2,030,500	\$ 1,890,300	\$ 2,444,000	\$ 413,500
51 Fringe Benefits	\$ 825,083	\$ 681,093	\$ 876,500	\$ 780,900	\$ 710,000	\$ 888,500	\$ 107,600
52 Purchased Services	\$ 178,065	\$ 56,062	\$ 175,000	\$ 59,400	\$ 43,100	\$ 59,400	\$ -
53 Supplies - Materials	\$ 176,019	\$ 164,119	\$ 331,000	\$ 268,400	\$ 235,400	\$ 268,400	\$ -
54 Capital Outlay	\$ 88,029	\$ 408,012	\$ 50,000	\$ 25,000	\$ 6,600	\$ 25,000	\$ -
55 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56	<b>\$ 3,516,903</b>	<b>\$ 3,260,352</b>	<b>\$ 3,717,500</b>	<b>\$ 3,164,200</b>	<b>\$ 2,885,400</b>	<b>\$ 3,685,300</b>	<b>\$ 521,100</b>
<b>Pupil Support - Pupil</b>							
57 Salaries	\$ 133,352	\$ 141,395	\$ 150,000	\$ 100,700	\$ 107,500	\$ 193,000	\$ 92,300
58 Fringe Benefits	\$ 41,099	\$ 47,657	\$ 52,500	\$ 35,500	\$ 33,900	\$ 65,000	\$ 29,500
59 Purchased Services	\$ 2,543	\$ 998	\$ 12,500	\$ 41,100	\$ 41,500	\$ 41,100	\$ -
60 Supplies - Materials	\$ 4,508	\$ 6,183	\$ 5,700	\$ 6,500	\$ 6,600	\$ 6,500	\$ -
61 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	<b>\$ 181,501</b>	<b>\$ 196,232</b>	<b>\$ 220,700</b>	<b>\$ 183,800</b>	<b>\$ 189,500</b>	<b>\$ 305,600</b>	<b>\$ 121,800</b>
<b>Instructional Support</b>							
64 Salaries	\$ 188,550	\$ 196,813	\$ 195,000	\$ 158,400	\$ 168,600	\$ 334,000	\$ 175,600
65 Fringe Benefits	\$ 65,954	\$ 64,345	\$ 81,500	\$ 65,700	\$ 59,500	\$ 121,000	\$ 55,300
66 Purchased Services	\$ 10,658	\$ 17,537	\$ 2,100	\$ 25,000	\$ 19,800	\$ 25,000	\$ -
67 Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69 Other Expense	\$ 237	\$ 597	\$ 1,000	\$ 1,100	\$ 100	\$ 1,100	\$ -
70	<b>\$ 265,400</b>	<b>\$ 279,292</b>	<b>\$ 279,600</b>	<b>\$ 250,200</b>	<b>\$ 248,000</b>	<b>\$ 481,100</b>	<b>\$ 230,900</b>

**COMMUNITY LEADERSHIP ACADEMY  
GENERAL FUND ADOPTED BUDGET FOR FY 2022-23  
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Audited	Audited	ADOPTED	AMENDED	Expected Year	ADOPTED	Change from
	6/30/2020	6/30/2021	BUDGET	BUDGET	End	BUDGET	Prior Year
			2021-22	2021-22	2021-22	2022-23	Budget
<b>General Administration</b>							
71 Salaries			\$ -	\$ -	\$ -	\$ -	\$ -
72 Fringe Benefits			\$ -	\$ -	\$ -	\$ -	\$ -
73 Purchased Services	\$ 261,901	\$ 254,272	\$ 195,000	\$ 166,500	\$ 163,700	\$ 250,000	\$ 83,500
74 Supplies - Materials	\$ 65	\$ 66	\$ 500	\$ -	\$ -	\$ -	\$ -
75 Capital Outlay			\$ -	\$ -	\$ -	\$ -	\$ -
76 Other Expense	\$ -	\$ 5,415	\$ 4,500	\$ 6,000	\$ 5,900	\$ 6,000	\$ -
77	<b>\$ 261,966</b>	<b>\$ 259,752</b>	<b>\$ 200,000</b>	<b>\$ 172,500</b>	<b>\$ 169,600</b>	<b>\$ 256,000</b>	<b>\$ 83,500</b>
<b>Support Services- School Administration</b>							
78 Salaries	\$ 315,554	\$ 343,394	\$ 360,000	\$ 238,100	\$ 256,400	\$ 355,000	\$ 116,900
79 Fringe Benefits	\$ 113,739	\$ 112,577	\$ 127,500	\$ 81,000	\$ 77,500	\$ 115,000	\$ 34,000
80 Purchased Services	\$ 11,616	\$ 10,365	\$ 11,200	\$ 12,000	\$ 17,500	\$ 17,500	\$ 5,500
81 Supplies - Materials	\$ 9,550	\$ 5,929	\$ 9,000	\$ 6,000	\$ 5,900	\$ 6,000	\$ -
82 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
83 Other Expense			\$ -	\$ -	\$ -	\$ -	\$ -
84	<b>\$ 450,459</b>	<b>\$ 472,265</b>	<b>\$ 507,700</b>	<b>\$ 337,100</b>	<b>\$ 357,300</b>	<b>\$ 493,500</b>	<b>\$ 156,400</b>
<b>Business Services</b>							
85 Salaries	\$ 48,700	\$ 49,310	\$ 53,000	\$ 49,600	\$ 49,500	\$ 54,500	\$ 4,900
86 Fringe Benefits	\$ 15,792	\$ 17,143	\$ 19,500	\$ 17,700	\$ 17,100	\$ 18,500	\$ 800
87 Purchased Services	\$ 75,970	\$ 72,196	\$ 70,000	\$ 75,000	\$ 80,800	\$ 80,000	\$ 5,000
88 Supplies - Materials	\$ 5,272	\$ 7,199	\$ 7,000	\$ 7,200	\$ 7,200	\$ 7,200	\$ -
89 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90 Other Expense			\$ -	\$ -	\$ -	\$ -	\$ -
91	<b>\$ 145,734</b>	<b>\$ 145,848</b>	<b>\$ 149,500</b>	<b>\$ 149,500</b>	<b>\$ 154,600</b>	<b>\$ 160,200</b>	<b>\$ 10,700</b>
<b>Facilities, Maintenance and Operation of Plant</b>							
92 Salaries	\$ 177,335	\$ 158,067	\$ 197,500	\$ 158,700	\$ 167,700	\$ 195,000	\$ 36,300
93 Fringe Benefits	\$ 66,227	\$ 47,368	\$ 65,000	\$ 59,600	\$ 55,600	\$ 72,000	\$ 12,400
94 Purchased Services	\$ 98,264	\$ 198,218	\$ 161,058	\$ 237,300	\$ 198,200	\$ 236,100	\$ (1,200)
95 Supplies - Materials	\$ 241,999	\$ 264,513	\$ 270,000	\$ 247,600	\$ 219,200	\$ 247,600	\$ -
96 Capital Outlay	\$ 57,306	\$ 92,726	\$ 25,000	\$ 103,900	\$ 101,200	\$ 25,000	\$ (78,900)
97 Other Expense			\$ -	\$ -	\$ -	\$ -	\$ -
98 Quebec Street Lease	\$ 1,243,467	\$ 1,243,218	\$ 1,243,467	\$ 1,237,600	\$ 1,237,600	\$ 1,238,100	\$ 500
99 Holly Street Lease	\$ 667,975	\$ 670,163	\$ 667,975	\$ 671,400	\$ 671,400	\$ 672,100	\$ 700
100	<b>\$ 2,552,574</b>	<b>\$ 2,674,272</b>	<b>\$ 2,630,000</b>	<b>\$ 2,716,100</b>	<b>\$ 2,650,900</b>	<b>\$ 2,685,900</b>	<b>\$ (30,200)</b>
<b>Pupil Transportation</b>							
101 Salaries	\$ 102,502	\$ 1,667	\$ 105,000	\$ 90,300	\$ 113,300	\$ 103,000	\$ 12,700
102 Fringe Benefits	\$ 24,399	\$ 540	\$ 25,000	\$ 22,200	\$ 25,800	\$ 25,500	\$ 3,300
103 Purchased Services	\$ 153,280	\$ 97,396	\$ 170,000	\$ 182,600	\$ 210,600	\$ 210,600	\$ 28,000
104 Supplies - Materials	\$ 11,001	\$ -	\$ 12,000	\$ 11,700	\$ 17,300	\$ 22,000	\$ 10,300
105 Capital Outlay	\$ 3,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106 Other Expense			\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -
107	<b>\$ 294,413</b>	<b>\$ 99,603</b>	<b>\$ 315,000</b>	<b>\$ 309,800</b>	<b>\$ 367,000</b>	<b>\$ 364,100</b>	<b>\$ 54,300</b>

**COMMUNITY LEADERSHIP ACADEMY  
GENERAL FUND ADOPTED BUDGET FOR FY 2022-23  
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Audited	Audited	ADOPTED	AMENDED	Expected Year	ADOPTED	Change from
	6/30/2020	6/30/2021	BUDGET	BUDGET	End	BUDGET	Prior Year
			2021-22	2021-22	2021-22	2022-23	Budget
<b>Central Support Services</b>							
108 Salaries	\$ 95,506	\$ 107,735	\$ 107,500	\$ 104,300	\$ 107,900	\$ 110,500	\$ 6,200
109 Fringe Benefits	\$ 28,979	\$ 21,048	\$ 25,000	\$ 24,500	\$ 48,100	\$ 31,100	\$ 6,600
110 Purchased Services	\$ 422,163	\$ 547,155	\$ 575,000	\$ 547,000	\$ 610,100	\$ 634,100	\$ 87,100
111 Supplies - Materials	\$ 28,979	\$ 35,852	\$ 34,000	\$ 11,300	\$ 24,000	\$ 24,000	\$ 12,700
112 Capital Outlay	\$ 1,356	\$ -	\$ 2,500	\$ 2,400	\$ 1,800	\$ 2,400	\$ -
113 Other Expense	\$ 7,510	\$ 222	\$ 1,000	\$ 1,000	\$ 500	\$ 1,000	\$ -
114	<b>\$ 584,493</b>	<b>\$ 712,013</b>	<b>\$ 745,000</b>	<b>\$ 690,500</b>	<b>\$ 792,400</b>	<b>\$ 803,100</b>	<b>\$ 112,600</b>
<b>Food Services</b>							
115 Salaries	\$ 154,779	\$ 178,240	\$ 185,000	\$ 180,000	\$ 194,000	\$ 211,800	\$ 31,800
116 Fringe Benefits	\$ 71,670	\$ 85,893	\$ 90,000	\$ 95,700	\$ 92,700	\$ 102,400	\$ 6,700
117 Purchased Services	\$ 13,264	\$ 15,317	\$ 15,000	\$ 15,000	\$ 15,500	\$ 15,000	\$ -
118 Supplies - Materials	\$ 245,056	\$ 224,601	\$ 270,000	\$ 233,100	\$ 194,900	\$ 233,100	\$ -
119 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
121	<b>\$ 484,768</b>	<b>\$ 504,051</b>	<b>\$ 560,000</b>	<b>\$ 523,800</b>	<b>\$ 497,100</b>	<b>\$ 562,300</b>	<b>\$ 38,500</b>
<b>Debt Services</b>							
122 Principal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123 Interest		\$ 6,815	\$ -	\$ -	\$ -	\$ -	\$ -
124 Fees and Amortization	\$ 8,963	\$ 12,353	\$ 15,000	\$ 15,300	\$ 19,800	\$ 15,300	\$ -
125	<b>\$ 8,963</b>	<b>\$ 19,168</b>	<b>\$ 15,000</b>	<b>\$ 15,300</b>	<b>\$ 19,800</b>	<b>\$ 15,300</b>	<b>\$ -</b>
126 <b>Total Expenditures</b>	<b>\$ 8,747,173</b>	<b>\$ 8,622,847</b>	<b>\$ 9,340,000</b>	<b>\$ 8,512,800</b>	<b>\$ 8,331,600</b>	<b>\$ 9,812,400</b>	<b>\$ 1,299,600</b>



**COMMUNITY LEADERSHIP ACADEMY  
BUILDING CORPORATION II ADOPTED BUDGET FOR FY 2022-23  
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A) Audited 6/30/2020	(B) Audited 6/30/2021	(C) ADOPTED BUDGET 2021-22	(D) AMENDED BUDGET 2021-22	(E) Expected Year End 2021-22	(F) ADOPTED BUDGET 2022-23	(G) Change from Prior Year Budget
<b>REVENUES</b>							
Earnings on Investments	\$ 25,928	\$ 1,053	\$ 1,500	\$ 200	\$ 170	\$ 200	\$ -
Lease Revenue	\$ 1,243,467	\$ 1,243,218	\$ 1,243,500	\$ 1,237,600	\$ 1,237,620	\$ 1,238,100	\$ 500
Other Local Sources							\$ -
State Funding							\$ -
Transfers from/(to) Other Funds	\$ (63,381)	\$ (4,223)	\$ -	\$ (600)	\$ (590)	\$ -	\$ 600
<b>Total Revenues</b>	<b>\$ 1,206,015</b>	<b>\$ 1,240,048</b>	<b>\$ 1,245,000</b>	<b>\$ 1,237,200</b>	<b>\$ 1,237,200</b>	<b>\$ 1,238,300</b>	<b>\$ 1,100</b>

<b>TOTAL EXPENDITURES</b>							
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay							\$ -
Depreciation	\$ -	\$ -	\$ 158,200	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ 20,000	\$ 14,200	\$ -	\$ -	\$ (14,200)
Debt Payments	\$ 1,240,918	\$ 1,240,842	\$ 1,165,000	\$ 1,238,000	\$ 1,238,100	\$ 1,237,500	\$ (500)
<b>Total Expenditures</b>	<b>\$ 1,240,918</b>	<b>\$ 1,240,842</b>	<b>\$ 1,343,200</b>	<b>\$ 1,252,200</b>	<b>\$ 1,238,100</b>	<b>\$ 1,237,500</b>	<b>\$ (14,700)</b>

<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND TRANSFERS</b>	\$ (34,902)	\$ (794)	\$ (98,200)	\$ (15,000)	\$ (900)	\$ 800	\$ 15,800
<b>Beginning Fund Balance</b>	\$ 2,419,804	\$ 2,384,902	\$ (2,022,000)	\$ 2,384,100	\$ 2,384,100	\$ 2,383,200	\$ (900)
<b>Ending Fund Balance</b>	<b>\$ 2,384,902</b>	<b>\$ 2,384,108</b>	<b>\$ (2,120,200)</b>	<b>\$ 2,369,100</b>	<b>\$ 2,383,200</b>	<b>\$ 2,384,000</b>	<b>\$ 14,900</b>
<b>FORECASTED ENDING BALANCE</b>		<b>\$ 2,384,108</b>	<b>\$ (2,120,200)</b>	<b>\$ 2,369,100</b>	<b>\$ 2,383,200</b>	<b>\$ 2,384,000</b>	<b>\$ 14,900</b>
<b>Detail for Ending Reserves</b>							
TABOR RESERVE (3%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair & Replacement	\$ 115,300	\$ 115,357	\$ 115,500	\$ 115,500	\$ 115,500	\$ 115,500	\$ -
Other Restricted Reserves	\$ 2,269,602	\$ 2,268,751	\$ (2,235,700)	\$ 2,253,600	\$ 2,267,700	\$ 2,268,500	\$ 14,900
	<b>\$ 2,384,902</b>	<b>\$ 2,384,108</b>	<b>\$ (2,120,200)</b>	<b>\$ 2,369,100</b>	<b>\$ 2,383,200</b>	<b>\$ 2,384,000</b>	<b>\$ 14,900</b>

<b>APPROPRIATION AMOUNT</b>	<b>\$ 1,343,200</b>	<b>\$ 1,252,200</b>	<b>\$ 1,237,500</b>
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<b>EXPENDITURES</b>							
<b>Facilities, Maintenance and Operation of Plant</b>							
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ 158,200	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ 20,000	\$ 14,200	\$ -	\$ -	\$ (14,200)
Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 178,200</b>	<b>\$ 14,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (14,200)</b>
<b>Debt Services</b>							
Interest	\$ 1,170,918	\$ 1,165,842	\$ 1,165,000	\$ 1,158,000	\$ 1,158,100	\$ 1,152,500	\$ (5,500)
Principal	\$ 70,000	\$ 75,000	\$ -	\$ 80,000	\$ 80,000	\$ 85,000	\$ 5,000
Fees and Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 1,240,918</b>	<b>\$ 1,240,842</b>	<b>\$ 1,165,000</b>	<b>\$ 1,238,000</b>	<b>\$ 1,238,100</b>	<b>\$ 1,237,500</b>	<b>\$ (500)</b>
<b>Total Expenditures</b>	<b>\$ 1,240,918</b>	<b>\$ 1,240,842</b>	<b>\$ 1,343,200</b>	<b>\$ 1,252,200</b>	<b>\$ 1,238,100</b>	<b>\$ 1,237,500</b>	<b>\$ (14,700)</b>

**COMMUNITY LEADERSHIP ACADEMY  
NUTRITION SERVICES PROGRAM**

	<b>Audited</b>	<b>Audited</b>	<b>ADOPTED</b>	<b>AMENDED</b>	<b>Estimate to Yr</b>	<b>ADOPTED</b>	<b>Change from</b>
	<b>2019-2020</b>	<b>2020-21</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>End</b>	<b>BUDGET</b>	<b>Prior Year</b>
			<b>2021-22</b>	<b>2021-22</b>	<b>2021-22</b>	<b>2022-23</b>	<b>Budget</b>
<b><u>REVENUES</u></b>							
Other Local Sources	\$ 7,377	\$ -	\$ -	\$ 5,000	\$ 3,300	\$ 3,300	\$ (1,700)
State Funding	\$ 8,355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Grants	\$ 302,533	\$ 430,843	\$ 385,000	\$ 310,000	\$ 454,900	\$ 440,000	\$ 130,000
Rebate Pr Yr Fees	\$ 1,413	\$ 2,012	\$ -	\$ 2,000	\$ 1,900	\$ 1,900	\$ (100)
<b>Total Revenues</b>	<b>\$ 319,679</b>	<b>\$ 432,855</b>	<b>\$ 385,000</b>	<b>\$ 317,000</b>	<b>\$ 460,100</b>	<b>\$ 445,200</b>	<b>\$ 128,200</b>

<b><u>TOTAL EXPENDITURES</u></b>							
Salaries	\$ 154,779	\$ 178,240	\$ 185,000	\$ 180,000	\$ 194,000	\$ 211,800	\$ 31,800
Fringe Benefits	\$ 71,670	\$ 85,893	\$ 90,000	\$ 95,700	\$ 92,700	\$ 102,400	\$ 6,700
Purchased Services	\$ 13,264	\$ 15,317	\$ 15,000	\$ 15,000	\$ 15,500	\$ 15,000	\$ -
Supplies - Materials	\$ 245,056	\$ 224,601	\$ 270,000	\$ 233,100	\$ 194,900	\$ 233,100	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 484,768</b>	<b>\$ 504,051</b>	<b>\$ 560,000</b>	<b>\$ 523,800</b>	<b>\$ 497,100</b>	<b>\$ 562,300</b>	<b>\$ 38,500</b>

<b><u>SURPLUS (DEFICIT)/SUBSIDY</u></b>							
<b>FROM GENERAL OPERATIC</b>	<b>\$ (165,090)</b>	<b>\$ (71,196)</b>	<b>\$ (175,000)</b>	<b>\$ (206,800)</b>	<b>\$ (37,000)</b>	<b>\$ (117,100)</b>	<b>\$ 89,700</b>