

# **COMMUNITY LEADERSHIP ACADEMY**

## **ADOPTED BUDGET FISCAL YEAR 2023-24**

ADOPTED MAY 16, 2023

COMMUNITY LEADERSHIP ACADEMY  
ADOPTED BUDGET CHANGES  
FISCAL YEAR 2023-24

	PRELIMINARY 2023-24	PROPOSED 2023-24	NET CHANGE	
FUNDED PUPIL COUNT	655.0	655.0	0.0	
PER PUPIL FUNDING	\$ 11,390	\$ 11,340	\$ (50)	
<b>REVENUES</b>				
School Finance Funding	\$ 7,460,500	\$ 7,427,700	\$ (32,800)	Increased FPC & PPR
Interest Income	\$ 125,000	\$ 155,000	\$ 30,000	Expected Interest Rate Fluctuation
Other Local Revenue	\$ 45,700	\$ 48,500	\$ 2,800	
Mill Levy Equalization	\$ 500,000	\$ 500,000	\$ -	
Capital Construction	\$ 220,000	\$ 220,000	\$ -	
State Contribution to PERA	\$ 75,000	\$ 75,000	\$ -	
Other State Revenue	\$ 379,000	\$ 379,000	\$ -	
Food Service Federal Revenue	\$ 360,900	\$ 360,900	\$ -	
Other Federal Revenue	\$ 529,500	\$ 529,500	\$ -	
ESSER - CARES STIMULUS FUNDING	\$ 200,000	\$ 200,000	\$ -	ESSER III Carryover Ends
Transfers to Building Corporations	\$ 55,000	\$ 55,000	\$ -	
EXPECTED REVENUE	\$ 9,950,600	\$ 9,950,600	\$ -	
<b>EXPENDITURES</b>				
Salary & Benefits	\$ 5,135,000	\$ 5,135,000	\$ -	2.5% Sal, 1% PERA/CFML, Nurse, Elem Prin, Vacancies
CSI-CDE Fees	\$ 223,800	\$ 223,800	\$ -	Changes with School Finance Funding
Legal Costs	\$ 76,600	\$ 76,600	\$ -	Prior Year One-Time Refinancing Cost
Debt Related Fees	\$ 17,500	\$ 17,500	\$ -	
Internet & Telephone Budget	\$ 65,000	\$ 65,000	\$ -	
Insurance Costs	\$ 175,000	\$ 175,000	\$ -	
Repair & Maintenance	\$ 104,000	\$ 104,000	\$ -	
Storage & Alarm System	\$ 28,000	\$ 28,000	\$ -	
Trash & Snow Removal	\$ 15,900	\$ 15,900	\$ -	
Water Sewer	\$ 33,000	\$ 33,000	\$ -	
Advertising Budget	\$ 75,000	\$ 75,000	\$ -	
Background Check & Payroll Services	\$ 60,000	\$ 60,000	\$ -	
Technology Services	\$ 175,000	\$ 175,000	\$ -	
Food Service Fees	\$ 26,500	\$ 26,500	\$ -	
Facility Lease Budgets	\$ 1,912,200	\$ 1,912,200	\$ -	
Bus Lease	\$ 156,400	\$ 156,400	\$ -	
Transportation Contract Services	\$ 30,000	\$ 30,000	\$ -	
Bus Repairs	\$ 18,600	\$ 18,600	\$ -	
Copier Leases	\$ 67,800	\$ 67,800	\$ -	
Equipment/Computers	\$ 225,000	\$ 225,000	\$ -	Computers and Other Projects TBD
Other Supplies & Materials	\$ 63,600	\$ 63,600	\$ -	
Software Budgets	\$ 56,500	\$ 56,500	\$ -	
Curriculum Materials	\$ 224,000	\$ 224,000	\$ -	
Custodial Supplies	\$ 43,700	\$ 43,700	\$ -	
Electricity & Natural Gas Budget	\$ 219,000	\$ 219,000	\$ -	
Food Service Supplies	\$ 300,000	\$ 300,000	\$ -	
Bus Fuel Budget	\$ 24,000	\$ 24,000	\$ -	
Other Expenditure Budgets	\$ 399,500	\$ 399,500	\$ -	Supplies Incr 5% and Purchased Services 2.5%
	\$ 9,950,600	\$ 9,950,600	\$ -	
<b>CHANGE IN EXPECTED USE OF RESERVES</b>	\$ -	\$ -	\$ -	

Community Leadership Academy  
Student Count

ENROLLMENT				Actual	Projected	Net
	2019-20	2020-21	2021-22	2022-23	2023-24	Change
Pre-K	28	0	25	29	30	1
KDG	67	32	37	48	50	2
1ST	63	60	30	44	50	6
2ND	68	55	50	38	50	12
3RD	82	59	55	54	50	-4
4TH	74	75	48	56	50	-6
5TH	72	69	77	52	50	-2
Specials						
<b>BLDG A</b>	<b>454</b>	<b>350</b>	<b>322</b>	<b>321</b>	<b>330</b>	<b>9</b>
6TH	67	64	56	68	60	-8
7TH	77	65	56	56	60	4
8TH	60	69	64	41	60	19
9th	49	40	50	56	50	-6
10th	27	40	26	41	50	9
11th	30	17	26	22	40	18
12th	17	26	10	21	20	-1
<b>BLDG B</b>	<b>327</b>	<b>321</b>	<b>288</b>	<b>305</b>	<b>340</b>	<b>35</b>
	781	671	610	626	670	44
	454	350	322	321	330	9
	204	198	176	165	180	15
	123	123	112	140	160	20

FUNDED PUPIL COUNT				Actual	Projected	Net
	2019-20	2020-21	2021-22	2022-23	2023-24	Change
Pre-K	14.0	0.0	12.5	14.5	15.0	0.5
KDG	73.9	32	37	48	50	2.0
1ST	63	60	30	44	50	6.0
2ND	68	55	50	38	50	12.0
3RD	82	59	55	54	50	-4.0
4TH	74	75	48	56	50	-6.0
5TH	72	69	77	52	50	-2.0
6TH	67	64	56	68	60	-8.0
7TH	77	65	56	56	60	4.0
8TH	60	69	64	41	60	19.0
9th	49	40	50	56	50	-6.0
10th	27	40	26	41	50	9.0
11th	30	17	26	22	40	18.0
12th	17	26	10	21	20	-1.0
	773.9	671.0	597.5	611.5	655.0	<b>43.5</b>

<b>Incr(Decr) Funded Pupil Count</b>	<b>-102.86</b>	<b>-73.50</b>	<b>14.00</b>	<b>43.50</b>
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\$ 8,613    \$ 8,198    \$ 9,486    \$ 10,545    \$ 11,340    \$795

\$ 8,613	\$ 8,198	\$ 9,486	\$ 10,545	\$ 11,340
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\$ 6,665,000    \$ 5,500,900    \$ 5,667,800    \$ 6,448,300    \$ 7,427,700  
\$ 780,500    \$ 1,926,800

Community Leadership Academy  
Staffing

STAFFING PLAN

FY 2022-23 Amended Budget

	Regular Staffing		Title I & III Staffing		Other Staffing	
	Teachers	Assistants	Teachers	Assistants	Admin	Support
Pre-K	1	1				
KDG	2	1				
1ST	2	1		0		
2ND	2	0.5		0.5		
3RD	2	0.5		0.5		
4TH	2	1				
5TH	2	0.5		0.5		
Specialists	4		1	1		
SPED	1	2				
6TH-12th	20	4		1		
School Office					2	5
Nurse/Student Info					1	3
Mtnc/Custodians						7
Bus Drivers						4
Cooks						8
Central Staff					2	1
<b>Total</b>	<b>38</b>	<b>11.5</b>	<b>1</b>	<b>3.5</b>	<b>5</b>	<b>28</b>

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STAFFING PLAN

FY 2023-24 Adopted Budget

	Regular Staffing		Title I & III Staffing		Other Staffing	
	Teachers	Assistants	Teachers	Assistants	Admin	Support
Pre-K	1	1				
KDG	2	1				
1ST	2	1				
2ND	2	0.5		0.5		
3RD	2	0.5		0.5		
4TH	2	1				
5TH	2	0.5		0.5		
Specialists	4		1	1		
SPED	1	2				
6TH-12th	20	4		1		
School Office					2	5
Nurse/Student Info					1	3
Mtnc/Custodians						7
Bus Drivers						4
Cooks						8
Central Staff					2	1
<b>Total</b>	<b>38</b>	<b>11.5</b>	<b>1</b>	<b>3.5</b>	<b>5</b>	<b>28</b>

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Difference	0	0	0	0	0	0
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0

0	Teachers
0	Teacher Assistants
0	Support & Admin
0	

FY2023-2024 UNIFORM BUDGET SUMMARY

<b>COMMUNITY LEADERSHIP ACADEMY</b> District Code: xxxx Adopted Budget Adopted: May 16, 2023 Budgeted Pupil Count: 655					
Object Source	11 Charter School Fund	27 BLDG CORP I	28 BLDG CORP II	TOTAL	
<b>Beginning Fund Balance (Includes All Reserves)</b>	655	5,343,700	641,300	2,386,300	8,371,300
<b>Revenues</b>					
Local Sources	1000 - 1999	203,500	691,100	1,276,100	2,170,700
Intermediate Sources	2000 - 2999	-	-	-	-
State Sources	3000 - 3999	8,601,700	-	-	8,601,700
Federal Sources	4000 - 4999	1,090,400	-	-	1,090,400
<b>Total Revenues</b>		9,895,600	691,100	1,276,100	11,862,800
<b>Total Beginning Fund Balance and Reserves</b>		15,239,300	1,332,400	3,662,400	20,234,100
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	55,000	(20,000)	(35,000)	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		15,294,300	1,312,400	3,627,400	20,234,100
<b>Expenditures</b>					
<b>Instruction - Program 0010 to 2099</b>					
Salaries	0100	2,250,000	-	-	2,250,000
Employee Benefits, including object 0280	0200	765,000	-	-	765,000
Purchased Services	0300,0400, 0500	84,700	-	-	84,700
Supplies and Materials	0600	270,300	-	-	270,300
Property	0700	75,000	-	-	75,000
Other	0800, 0900	1,500	-	-	1,500
<b>Total Instruction</b>		3,446,500	-	-	3,446,500
<b>Supporting Services</b>					
<b>Students - Program 2100</b>					
Salaries	0100	178,500	-	-	178,500
Employee Benefits, including object 0280	0200	62,300	-	-	62,300
Purchased Services	0300,0400, 0500	58,000	-	-	58,000
Supplies and Materials	0600	6,700	-	-	6,700
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Students</b>		305,500	-	-	305,500
<b>Instructional Staff - Program 2200</b>					
Salaries	0100	387,200	-	-	387,200
Employee Benefits, including object 0280	0200	145,000	-	-	145,000
Purchased Services	0300,0400, 0500	86,200	-	-	86,200
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	1,000	-	-	1,000
<b>Total Instructional Staff</b>		619,400	-	-	619,400

FY2023-2024 UNIFORM BUDGET SUMMARY

<b>COMMUNITY LEADERSHIP ACADEMY</b> District Code: xxxx Adopted Budget Adopted: May 16, 2023 Budgeted Pupil Count: 655					
Object Source	11 Charter School Fund	27 BLDG CORP I	28 BLDG 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	1,800	-	-	1,800
Property	0700	-	-	-	-
Other	0800, 0900	6,000	-	-	6,000
<b>Total School Administration</b>		<b>257,800</b>	<b>-</b>	<b>-</b>	<b>257,800</b>
<b>School Administration - Program 2400</b>					
Salaries	0100	289,400	-	-	289,400
Employee Benefits, including object 0280	0200	89,700	-	-	89,700
Purchased Services	0300,0400,0500	18,300	-	-	18,300
Supplies and Materials	0600	4,700	-	-	4,700
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total School Administration</b>		<b>402,100</b>	<b>-</b>	<b>-</b>	<b>402,100</b>
<b>Business Services - Program 2500, including Program 2501</b>					
Salaries	0100	55,600	-	-	55,600
Employee Benefits, including object 0280	0200	21,200	-	-	21,200
Purchased Services	0300,0400,0500	95,400	-	-	95,400
Supplies and Materials	0600	8,800	-	-	8,800
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Business Services</b>		<b>181,000</b>	<b>-</b>	<b>-</b>	<b>181,000</b>
<b>Operations and Maintenance - Program 2600</b>					
Salaries	0100	203,700	-	-	203,700
Employee Benefits, including object 0280	0200	77,500	-	-	77,500
Purchased Services	0300,0400,0500	2,162,200	-	-	2,162,200
Supplies and Materials	0600	262,700	-	-	262,700
Property	0700	75,000	-	-	75,000
Other	0800, 0900	-	-	-	-
<b>Total Operations and Maintenance</b>		<b>2,781,100</b>	<b>-</b>	<b>-</b>	<b>2,781,100</b>
<b>Student Transportation - Program 2700</b>					
Salaries	0100	105,900	-	-	105,900
Employee Benefits, including object 0280	0200	25,100	-	-	25,100
Purchased Services	0300,0400,0500	205,000	-	-	205,000
Supplies and Materials	0600	24,000	-	-	24,000
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Student Transportation</b>		<b>360,000</b>	<b>-</b>	<b>-</b>	<b>360,000</b>

FY2023-2024 UNIFORM BUDGET SUMMARY

<b>COMMUNITY LEADERSHIP ACADEMY</b> District Code: xxxx Adopted Budget Adopted: May 16, 2023 Budgeted Pupil Count: 655					
Object Source	11 Charter School Fund	27 BLDG CORP I	28 BLDG CORP II	TOTAL	
<b>Central Support - Program 2800, including Program 2801</b>					
Salaries	0100	122,700	-	-	122,700
Employee Benefits, including object 0280	0200	41,600	-	-	41,600
Purchased Services	0300,0400, 0500	646,700	-	-	646,700
Supplies and Materials	0600	51,800	-	-	51,800
Property	0700	75,000	-	-	75,000
Other	0800, 0900	800	-	-	800
<b>Total Central Support</b>		<b>938,600</b>	<b>-</b>	<b>-</b>	<b>938,600</b>
<b>Food Service Operations - Program 3100</b>					
Salaries	0100	219,300	-	-	219,300
Employee Benefits, including object 0280	0200	95,300	-	-	95,300
Purchased Services	0300,0400, 0500	26,500	-	-	26,500
Supplies and Materials	0600	300,000	-	-	300,000
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
<b>Total Other Support</b>		<b>641,100</b>	<b>-</b>	<b>-</b>	<b>641,100</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	17,500	664,000	1,234,100	1,915,600
<b>Total Other Uses</b>		<b>17,500</b>	<b>664,000</b>	<b>1,234,100</b>	<b>1,915,600</b>
<b>Total Expenditures</b>		<b>9,950,600</b>	<b>664,000</b>	<b>1,234,100</b>	<b>11,848,700</b>
<b>PER PUPIL EXPENDITURES</b>		<b>15,192</b>	<b>1,014</b>	<b>1,884</b>	<b>18,090</b>
<b>APPROPRIATED RESERVES</b>					
Other Reserved Fund Balance (9900)	<b>0840</b>	3,551,200	-	-	3,551,200
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>	300,000	-	-	300,000
Reserve for TABOR - Multi-Year Obligations (9322)	<b>0840</b>	-	-	-	-
<b>Total Reserves</b>		<b>3,851,200</b>	<b>-</b>	<b>-</b>	<b>3,851,200</b>
<b>Total Expenditures and Reserves</b>		<b>13,801,800</b>	<b>664,000</b>	<b>1,234,100</b>	<b>15,699,900</b>
<b>BUDGETED ENDING FUND BALANCE</b>					

FY2023-2024 UNIFORM BUDGET SUMMARY

<b>COMMUNITY LEADERSHIP ACADEMY</b> District Code: xxxx Adopted Budget Adopted: May 16, 2023 Budgeted Pupil Count: 655					
Object Source	11 Charter School Fund	27 BLDG CORP I	28 BLDG CORP II	TOTAL	
Non-spendable fund balance (9900)	6710	25,000	-	25,000	
Restricted fund balance (9900)	6720	-	648,400	3,041,700	
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	-	-	-	
Assigned fund balance (9900)	6760	-	-	-	
Unassigned fund balance (9900)	6770	1,467,500	-	1,467,500	
Net investment in capital assets (9900)	6790	-	-	-	
Restricted net position (9900)	6791	-	-	-	
Unrestricted net position (9900)	6792	-	-	-	
<b>Total Ending Fund Balance</b>		1,492,500	648,400	2,393,300	
<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?

Yes	No	No	Yes
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**COMMUNITY LEADERSHIP ACADEMY**  
**ADOPTED BUDGET FOR FY 2023-24 (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	655			655	
2 Per Pupil Funding	\$ 11,340			\$ 11,340	
<b>REVENUES</b>					
3 School Finance Act Funding	\$ 7,427,700	\$ -	\$ -	\$ 7,427,700	62.6%
4 Earnings on Investments	\$ 155,000	\$ 20,000	\$ 35,000	\$ 210,000	1.8%
5 Student Activities	\$ 700			\$ 700	0.0%
6 Local Private Grants	\$ -			\$ -	0.0%
7 Other Local Sources	\$ 47,800			\$ 47,800	0.4%
8 State Funding	\$ 236,500			\$ 236,500	2.0%
9 Mill Levy Equalization	\$ 500,000			\$ 500,000	4.2%
10 At-Risk Funding	\$ 7,500			\$ 7,500	0.1%
11 Transportation Funding	\$ 25,000			\$ 25,000	0.2%
12 ECEA Special Ed Funding	\$ 35,000			\$ 35,000	0.3%
13 ELPA Categorical Funding	\$ 55,000			\$ 55,000	0.5%
14 READ Act	\$ 20,000			\$ 20,000	0.2%
15 Capital Construction Grant	\$ 220,000			\$ 220,000	1.9%
16 State Paid PERA Revenue	\$ 75,000			\$ 75,000	0.6%
17 Federal Grants	\$ 360,900			\$ 360,900	3.0%
18 Title I	\$ 180,000			\$ 180,000	1.5%
19 ESSER/CARES CRF Funding	\$ 200,000			\$ 200,000	1.7%
20 Childcare, Nurse, Remote	\$ 275,000			\$ 275,000	2.3%
20 Title I Homeless & PI	\$ 5,000			\$ 5,000	0.0%
21 Title IIA	\$ 4,500			\$ 4,500	0.0%
22 Title III	\$ 20,000			\$ 20,000	0.2%
23 IDEA	\$ 45,000			\$ 45,000	0.4%
24 SBA PPP Loan Forgiveness	\$ -			\$ -	0.0%
25 Transfers from/(to) Other Funds	\$ 55,000	\$ (20,000)	\$ (35,000)	\$ -	0.0%
26 Lease Revenue		\$ 671,100	\$ 1,241,100	\$ 1,912,200	16.1%
28 <b>Total Revenues</b>	<b>\$ 9,950,600</b>	<b>\$ 671,100</b>	<b>\$ 1,241,100</b>	<b>\$ 11,862,800</b>	<b>100.0%</b>

<b>TOTAL EXPENDITURES</b>					
29 Salaries	\$ 3,812,300	\$ -	\$ -	\$ 3,812,300	32.2%
30 Fringe Benefits	\$ 1,322,700	\$ -	\$ -	\$ 1,322,700	11.2%
31 Purchased Services	\$ 1,720,800	\$ -	\$ -	\$ 1,720,800	14.5%
32 Supplies - Materials	\$ 930,800	\$ -	\$ -	\$ 930,800	7.9%
33 Capital Outlay	\$ 225,000	\$ -	\$ -	\$ 225,000	1.9%
34 Depreciation/Facility Lease	\$ 1,912,200	\$ -	\$ -	\$ 1,912,200	16.1%
35 Other Expense	\$ 9,300	\$ -	\$ -	\$ 9,300	0.1%
36 Debt Payments	\$ 17,500	\$ 664,000	\$ 1,234,100	\$ 1,915,600	16.2%
37 <b>Total Expenditures</b>	<b>\$ 9,950,600</b>	<b>\$ 664,000</b>	<b>\$ 1,234,100</b>	<b>\$ 11,848,700</b>	<b>100.0%</b>

<b>EXCESS (DEFICIENCY) OF REVENUE</b>					
38 <b>OVER EXPENDITURES &amp; TRANSFERS</b>	\$ -	\$ 7,100	\$ 7,000	\$ 14,100	
39 <b>Beginning Fund Balance</b>	\$ 5,343,700	\$ 641,300	\$ 2,386,300	\$ 8,371,300	
40 <b>Ending Fund Balance</b>	<b>\$ 5,343,700</b>	<b>\$ 648,400</b>	<b>\$ 2,393,300</b>	<b>\$ 8,385,400</b>	
41 <b>FORECASTED ENDING BALANCE</b>	<b>\$ 5,343,700</b>	<b>\$ 648,400</b>	<b>\$ 2,393,300</b>	<b>\$ 8,385,400</b>	

<b>Detail for Ending Reserves</b>					
42 <b>TABOR RESERVE (3%)</b>	\$ 300,000	\$ -	\$ -	\$ 300,000	
43 <b>Operating Reserve</b>	\$ 900,000	\$ -	\$ -	\$ 900,000	
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>	\$ 4,058,700	\$ -	\$ -	\$ 4,058,700	
47 <b>Debt Service Reserve</b>	\$ -	\$ 592,900	\$ 2,277,800	\$ 2,870,700	
48 <b>Total</b>	<b>\$ 5,343,700</b>	<b>\$ 648,400</b>	<b>\$ 2,393,300</b>	<b>\$ 8,385,400</b>	

49 <b>APPROPRIATION AMOUNT</b>	<b>\$ 13,801,800</b>	<b>\$ 664,000</b>	<b>\$ 1,234,100</b>	<b>\$ 15,699,900</b>	
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**COMMUNITY LEADERSHIP ACADEMY**  
**ADOPTED BUDGET FOR FY 2023-24 (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	\$ 2,250,000	\$ -	\$ -	2,250,000
51	Fringe Benefits	\$ 765,000	\$ -	\$ -	765,000
52	Purchased Services	\$ 84,700	\$ -	\$ -	84,700
53	Supplies - Materials	\$ 270,300	\$ -	\$ -	270,300
54	Capital Outlay	\$ 75,000	\$ -	\$ -	75,000
55	Other Expense	\$ 1,500	\$ -	\$ -	1,500
56		<b>\$ 3,446,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>3,446,500</b> <b>29.1%</b>
<b>Pupil Support - Pupil</b>					
57	Salaries	\$ 178,500	\$ -	\$ -	178,500
58	Fringe Benefits	\$ 62,300	\$ -	\$ -	62,300
59	Purchased Services	\$ 58,000	\$ -	\$ -	58,000
60	Supplies - Materials	\$ 6,700	\$ -	\$ -	6,700
61	Capital Outlay	\$ -	\$ -	\$ -	-
62	Other Expense	\$ -	\$ -	\$ -	-
63		<b>\$ 305,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>305,500</b> <b>2.6%</b>
<b>Instructional Support</b>					
64	Salaries	\$ 387,200	\$ -	\$ -	387,200
65	Fringe Benefits	\$ 145,000	\$ -	\$ -	145,000
66	Purchased Services	\$ 86,200	\$ -	\$ -	86,200
67	Supplies - Materials	\$ -	\$ -	\$ -	-
68	Capital Outlay	\$ -	\$ -	\$ -	-
69	Other Expense	\$ 1,000	\$ -	\$ -	1,000
70		<b>\$ 619,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>619,400</b> <b>5.2%</b>
<b>General Administration</b>					
71	Salaries	\$ -	\$ -	\$ -	-
72	Fringe Benefits	\$ -	\$ -	\$ -	-
73	Purchased Services	\$ 250,000	\$ -	\$ -	250,000
74	Supplies - Materials	\$ 1,800	\$ -	\$ -	1,800
75	Capital Outlay	\$ -	\$ -	\$ -	-
76	Other Expense	\$ 6,000	\$ -	\$ -	6,000
77		<b>\$ 257,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>257,800</b> <b>2.2%</b>
<b>Support Services- School Administration</b>					
78	Salaries	\$ 289,400	\$ -	\$ -	289,400
79	Fringe Benefits	\$ 89,700	\$ -	\$ -	89,700
80	Purchased Services	\$ 18,300	\$ -	\$ -	18,300
81	Supplies - Materials	\$ 4,700	\$ -	\$ -	4,700
82	Capital Outlay	\$ -	\$ -	\$ -	-
83	Other Expense	\$ -	\$ -	\$ -	-
84		<b>\$ 402,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>402,100</b> <b>3.4%</b>
<b>Business Services</b>					
85	Salaries	\$ 55,600	\$ -	\$ -	55,600
86	Fringe Benefits	\$ 21,200	\$ -	\$ -	21,200
87	Purchased Services	\$ 95,400	\$ -	\$ -	95,400
88	Supplies - Materials	\$ 8,800	\$ -	\$ -	8,800
89	Capital Outlay	\$ -	\$ -	\$ -	-
90	Other Expense	\$ -	\$ -	\$ -	-
91		<b>\$ 181,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>181,000</b> <b>1.5%</b>

**COMMUNITY LEADERSHIP ACADEMY**  
**ADOPTED BUDGET FOR FY 2023-24 (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	\$ 203,700	\$ -	\$ -	\$ 203,700		
93 Fringe Benefits	\$ 77,500	\$ -	\$ -	\$ 77,500		
94 Purchased Services	\$ 250,000	\$ -	\$ -	\$ 250,000		
95 Supplies - Materials	\$ 262,700	\$ -	\$ -	\$ 262,700		
96 Capital Outlay	\$ 75,000	\$ -	\$ -	\$ 75,000		
97 Depreciation		\$ -	\$ -	\$ -		
98 Other Expense	\$ -	\$ -	\$ -	\$ -		
99 Facility Lease	\$ 1,912,200	\$ -	\$ -	\$ 1,912,200		
100	<u>\$ 2,781,100</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,781,100</u>	<b>23.5%</b>	
<b>Pupil Transportation</b>						
101 Salaries	\$ 105,900	\$ -	\$ -	\$ 105,900		
102 Fringe Benefits	\$ 25,100	\$ -	\$ -	\$ 25,100		
103 Purchased Services	\$ 205,000	\$ -	\$ -	\$ 205,000		
104 Supplies - Materials	\$ 24,000	\$ -	\$ -	\$ 24,000		
105 Capital Outlay	\$ -	\$ -	\$ -	\$ -		
106 Other Expense	\$ -	\$ -	\$ -	\$ -		
107	<u>\$ 360,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 360,000</u>	<b>3.0%</b>	
<b>Central Support Services</b>						
108 Salaries	\$ 122,700	\$ -	\$ -	\$ 122,700		
109 Fringe Benefits	\$ 41,600	\$ -	\$ -	\$ 41,600		
110 Purchased Services	\$ 646,700	\$ -	\$ -	\$ 646,700		
111 Supplies - Materials	\$ 51,800	\$ -	\$ -	\$ 51,800		
112 Capital Outlay	\$ 75,000	\$ -	\$ -	\$ 75,000		
113 Other Expense	\$ 800	\$ -	\$ -	\$ 800		
114	<u>\$ 938,600</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 938,600</u>	<b>7.9%</b>	
<b>Food Services</b>						
115 Salaries	\$ 219,300	\$ -	\$ -	\$ 219,300		
116 Fringe Benefits	\$ 95,300	\$ -	\$ -	\$ 95,300		
117 Purchased Services	\$ 26,500	\$ -	\$ -	\$ 26,500		
118 Supplies - Materials	\$ 300,000	\$ -	\$ -	\$ 300,000		
119 Capital Outlay	\$ -	\$ -	\$ -	\$ -		
120 Other Expense	\$ -	\$ -	\$ -	\$ -		
121	<u>\$ 641,100</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 641,100</u>	<b>5.4%</b>	
<b>Debt Services</b>						
122 Principal	\$ -	\$ 250,000	\$ 85,000	\$ 335,000		
123 Interest	\$ -	\$ 414,000	\$ 1,149,100	\$ 1,563,100		
124 Discount Accretion		\$ -	\$ -	\$ -		
125 Fees and Amortization of Issuance Costs	\$ 17,500	\$ -	\$ -	\$ 17,500		
126	<u>\$ 17,500</u>	<u>\$ 664,000</u>	<u>\$ 1,234,100</u>	<u>\$ 1,915,600</u>	<b>16.2%</b>	
127	<u><b>Total Expenditures</b></u>	<u><b>\$ 9,950,600</b></u>	<u><b>\$ 664,000</b></u>	<u><b>\$ 1,234,100</b></u>	<u><b>\$ 11,848,700</b></u>	<u><b>100.0%</b></u>

**COMMUNITY LEADERSHIP ACADEMY  
GENERAL FUND ADOPTED BUDGET FOR FY 2023-24  
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Audited	Audited	ADOPTED	AMENDED	Expected Year	ADOPTED	Net Change
	6/30/2021	6/30/2022	BUDGET	BUDGET	End	BUDGET	From
			2022-23	2022-23	2022-23	2023-24	Pr Yr Expected
1 Funded Pupil Count	671.0	597.5	683.0	613.5	609.5	655.0	45.5
2 Per Pupil Funding	\$ 8,198	\$ 9,521	\$ 10,050	\$ 10,025	\$ 10,545	\$ 11,340	\$ 795
<b>REVENUES</b>							
3 School Finance Act Funding	\$ 5,500,855	\$ 5,688,513	\$ 6,864,500	\$ 6,150,300	\$ 6,427,600	\$ 7,427,700	\$ 1,000,100
4 Earnings on Investments	\$ 5,735	\$ 12,000	\$ 2,000	\$ 121,500	\$ 166,100	\$ 155,000	\$ (11,100)
5 Student Activities	\$ 150	\$ 526	\$ 2,000	\$ 700	\$ 700	\$ 700	\$ -
6 Local Private Grants	\$ 5,087	\$ 19,380	\$ -	\$ -	\$ -	\$ -	\$ -
7 Other Local Sources	\$ 13,690	\$ 42,393	\$ 45,000	\$ 68,700	\$ 45,040	\$ 47,800	\$ 2,760
8 State Funding	\$ 202,036	\$ 234,769	\$ 245,700	\$ 244,000	\$ 246,970	\$ 236,500	\$ (10,470)
9 Mill Levy Equalization	\$ 198,474	\$ 272,084	\$ 310,000	\$ 556,100	\$ 499,000	\$ 500,000	\$ 1,000
10 At-Risk/Enrollment Funding	\$ 32,557	\$ 7,124	\$ 45,000	\$ 7,000	\$ 7,500	\$ 7,500	\$ -
11 Transportation Funding	\$ 39,225	\$ -	\$ 35,000	\$ -	\$ 20,930	\$ 25,000	\$ 4,070
12 ECEA Special Ed Funding	\$ 43,120	\$ 43,900	\$ 45,000	\$ 37,000	\$ 36,960	\$ 35,000	\$ (1,960)
13 ELPA Categorical Funding	\$ 144,852	\$ 65,492	\$ 65,500	\$ 58,100	\$ 58,070	\$ 55,000	\$ (3,070)
14 READ Act	\$ 28,202	\$ 31,315	\$ 31,300	\$ 21,000	\$ 22,540	\$ 20,000	\$ (2,540)
15 Capital Construction Grant	\$ 203,019	\$ 199,776	\$ 225,000	\$ 217,200	\$ 214,290	\$ 220,000	\$ 5,710
16 State Paid PERA Revenue	\$ -	\$ 67,847	\$ 88,500	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
17 Federal Grants	\$ 430,843	\$ 506,869	\$ 440,000	\$ 415,000	\$ 360,900	\$ 360,900	\$ -
18 Title I	\$ 204,097	\$ 210,032	\$ 210,000	\$ 190,300	\$ 190,320	\$ 180,000	\$ (10,320)
19 ESSER/CARES CRF Funding	\$ 539,278	\$ 759,965	\$ 372,600	\$ 275,000	\$ 353,250	\$ 200,000	\$ (153,250)
20 Childcare, Nurse, Remote	\$ 70,000	\$ 210,781	\$ 202,100	\$ 343,000	\$ 258,100	\$ 275,000	\$ 16,900
21 Title I Homeless & PI	\$ 4,819	\$ 3,264	\$ 3,300	\$ 3,000	\$ 6,020	\$ 5,000	\$ (1,020)
22 Title IIA	\$ 7,398	\$ 6,000	\$ 6,000	\$ 4,800	\$ 4,800	\$ 4,500	\$ (300)
23 Title III	\$ 42,480	\$ 24,885	\$ 24,900	\$ 21,000	\$ 22,450	\$ 20,000	\$ (2,450)
24 IDEA	\$ 56,395	\$ 48,950	\$ 49,000	\$ 53,000	\$ 52,960	\$ 45,000	\$ (7,960)
25 Payroll Protection Plan (PPP)	\$ 6,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26 Transfers from/(to) Other Fund:	\$ 4,223	\$ 7,885	\$ -	\$ 59,800	\$ 65,000	\$ 55,000	\$ (10,000)
27 CDE Audit Adjustment	\$ (21,723)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>28 Total Revenues</b>	<b>\$ 7,761,627</b>	<b>\$ 8,463,751</b>	<b>\$ 9,312,400</b>	<b>\$ 8,921,500</b>	<b>\$ 9,134,500</b>	<b>\$ 9,950,600</b>	<b>\$ 816,100</b>
<b>TOTAL EXPENDITURES</b>							
29 Salaries	\$ 3,127,685	\$ 2,928,158	\$ 4,000,800	\$ 3,649,800	\$ 3,598,000	\$ 3,812,300	\$ 214,300
30 Fringe Benefits	\$ 1,077,663	\$ 1,055,097	\$ 1,439,000	\$ 1,228,200	\$ 1,214,800	\$ 1,322,700	\$ 107,900
31 Purchased Services	\$ 1,269,516	\$ 1,502,113	\$ 1,568,800	\$ 1,792,500	\$ 1,790,700	\$ 1,720,800	\$ (69,900)
32 Supplies - Materials	\$ 708,462	\$ 1,032,383	\$ 814,800	\$ 864,900	\$ 874,800	\$ 930,800	\$ 56,000
33 Capital Outlay	\$ 500,738	\$ 44,528	\$ 52,400	\$ 201,000	\$ 245,800	\$ 225,000	\$ (20,800)
34 Other Expense	\$ 6,235	\$ 7,208	\$ 11,100	\$ 9,000	\$ 9,100	\$ 9,300	\$ 200
35 Facility Lease	\$ 1,913,380	\$ 1,909,030	\$ 1,910,200	\$ 1,908,800	\$ 1,908,800	\$ 1,912,200	\$ 3,400
36 Debt Payments	\$ 19,168	\$ 17,264	\$ 15,300	\$ 17,300	\$ 17,500	\$ 17,500	\$ -
37 <b>Total Expenditures</b>	<b>\$ 8,622,847</b>	<b>\$ 8,495,780</b>	<b>\$ 9,812,400</b>	<b>\$ 9,671,500</b>	<b>\$ 9,659,500</b>	<b>\$ 9,950,600</b>	<b>\$ 291,100</b>
<b>EXCESS (DEFICIENCY) OF REVENUE</b>							
38 <b>OVER EXPENDITURES</b>	<b>\$ (861,221)</b>	<b>\$ (32,029)</b>	<b>\$ (500,000)</b>	<b>\$ (750,000)</b>	<b>\$ (525,000)</b>	<b>\$ -</b>	<b>\$ 525,000</b>
39 <b>Beginning Fund Balance</b>	<b>\$ 6,748,488</b>	<b>\$ 5,887,267</b>	<b>\$ 5,736,300</b>	<b>\$ 5,855,200</b>	<b>\$ 5,855,200</b>	<b>\$ 5,343,700</b>	<b>\$ (511,500)</b>
40 <b>Ending Fund Balance</b>	<b>\$ 5,887,267</b>	<b>\$ 5,855,238</b>	<b>\$ 5,236,300</b>	<b>\$ 5,105,200</b>	<b>\$ 5,330,200</b>	<b>\$ 5,343,700</b>	<b>\$ 13,500</b>
41 <b>FORECASTED ENDING BALANCE</b>	<b>\$ 5,887,267</b>	<b>\$ 5,855,238</b>	<b>\$ 5,236,300</b>	<b>\$ 5,105,200</b>	<b>\$ 5,330,200</b>	<b>\$ 5,343,700</b>	<b>\$ 13,500</b>
<b>Detail for Ending Reserves</b>							
42 <b>TABOR RESERVE (3%)</b>	<b>\$ 200,000</b>	<b>\$ 210,000</b>	<b>\$ 325,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 300,000</b>	<b>\$ 50,000</b>
43 <b>Operating Reserve</b>	<b>\$ 860,000</b>	<b>\$ 860,000</b>	<b>\$ 925,000</b>	<b>\$ 875,000</b>	<b>\$ 875,000</b>	<b>\$ 900,000</b>	<b>\$ 25,000</b>
44 <b>Assigned SPED Reserve</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>	<b>\$ -</b>
45 <b>Unappropriated Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,400,000</b>	<b>\$ 1,400,000</b>	<b>\$ 1,400,000</b>	<b>\$ 1,492,500</b>	<b>\$ 92,500</b>
46 <b>General Unrestricted Reserve</b>	<b>\$ 4,742,267</b>	<b>\$ 4,700,238</b>	<b>\$ 2,501,300</b>	<b>\$ 2,495,200</b>	<b>\$ 2,720,200</b>	<b>\$ 2,566,200</b>	<b>\$ (154,000)</b>
47 <b>Debt Service Reserve</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
48 <b>Total Reserves</b>	<b>\$ 5,887,267</b>	<b>\$ 5,855,238</b>	<b>\$ 5,236,300</b>	<b>\$ 5,105,200</b>	<b>\$ 5,330,200</b>	<b>\$ 5,343,700</b>	<b>\$ 13,500</b>
49 <b>APPROPRIATION AMOUNT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,648,700</b>	<b>\$ 13,376,700</b>	<b>\$ -</b>	<b>\$ 13,801,800</b>	<b>\$ 425,100</b>

**EXPENDITURES**

Instruction

**COMMUNITY LEADERSHIP ACADEMY  
GENERAL FUND ADOPTED BUDGET FOR FY 2023-24  
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Audited	Audited	ADOPTED	AMENDED	Expected Year	ADOPTED	Net Change
	6/30/2021	6/30/2022	BUDGET	BUDGET	End	BUDGET	From
			2022-23	2022-23	2022-23	2023-24	Pr Yr Expected
50 Salaries	\$ 1,951,066	\$ 1,776,726	\$ 2,444,000	\$ 2,165,300	\$ 2,165,700	\$ 2,250,000	\$ 84,300
51 Fringe Benefits	\$ 681,093	\$ 638,755	\$ 888,500	\$ 709,300	\$ 709,500	\$ 765,000	\$ 55,500
52 Purchased Services	\$ 56,062	\$ 81,827	\$ 59,400	\$ 79,500	\$ 82,600	\$ 84,700	\$ 2,100
53 Supplies - Materials	\$ 164,119	\$ 458,162	\$ 268,400	\$ 256,200	\$ 257,400	\$ 270,300	\$ 12,900
54 Capital Outlay	\$ 408,012	\$ 7,179	\$ 25,000	\$ 95,400	\$ 78,000	\$ 75,000	\$ (3,000)
55 Other Expense	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
56	\$ 3,260,352	\$ 2,962,648	\$ 3,685,300	\$ 3,307,200	\$ 3,294,700	\$ 3,446,500	\$ 151,800
<b>Pupil Support - Pupil</b>							
57 Salaries	\$ 141,395	\$ 114,906	\$ 193,000	\$ 178,500	\$ 129,900	\$ 178,500	\$ 48,600
58 Fringe Benefits	\$ 47,657	\$ 33,935	\$ 65,000	\$ 52,000	\$ 44,200	\$ 62,300	\$ 18,100
59 Purchased Services	\$ 998	\$ 54,830	\$ 41,100	\$ 55,500	\$ 56,500	\$ 58,000	\$ 1,500
60 Supplies - Materials	\$ 6,183	\$ 6,583	\$ 6,500	\$ 6,200	\$ 6,400	\$ 6,700	\$ 300
61 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	\$ 196,232	\$ 210,255	\$ 305,600	\$ 292,200	\$ 237,000	\$ 305,500	\$ 68,500
<b>Instructional Support</b>							
64 Salaries	\$ 196,813	\$ 179,846	\$ 334,000	\$ 381,600	\$ 377,700	\$ 387,200	\$ 9,500
65 Fringe Benefits	\$ 64,345	\$ 69,408	\$ 121,000	\$ 137,000	\$ 136,900	\$ 145,000	\$ 8,100
66 Purchased Services	\$ 17,537	\$ 50,913	\$ 25,000	\$ 84,100	\$ 84,200	\$ 86,200	\$ 2,000
67 Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69 Other Expense	\$ 597	\$ 515	\$ 1,100	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
70	\$ 279,292	\$ 300,681	\$ 481,100	\$ 603,700	\$ 599,800	\$ 619,400	\$ 19,600
<b>General Administration</b>							
71 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
73 Purchased Services	\$ 254,272	\$ 118,735	\$ 250,000	\$ 367,400	\$ 353,000	\$ 250,000	\$ (103,000)
74 Supplies - Materials	\$ 66	\$ 430	\$ -	\$ 1,800	\$ 1,700	\$ 1,800	\$ 100
75 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
76 Other Expense	\$ 5,415	\$ 5,945	\$ 6,000	\$ 5,700	\$ 5,800	\$ 6,000	\$ 200
77	\$ 259,752	\$ 125,110	\$ 256,000	\$ 374,900	\$ 360,500	\$ 257,800	\$ (102,700)
<b>Support Services- School Administration</b>							
78 Salaries	\$ 343,394	\$ 243,606	\$ 355,000	\$ 268,100	\$ 262,800	\$ 289,400	\$ 26,600
79 Fringe Benefits	\$ 112,577	\$ 85,286	\$ 115,000	\$ 79,300	\$ 78,700	\$ 89,700	\$ 11,000
80 Purchased Services	\$ 10,365	\$ 19,531	\$ 17,500	\$ 18,300	\$ 17,900	\$ 18,300	\$ 400
81 Supplies - Materials	\$ 5,929	\$ 5,292	\$ 6,000	\$ 4,800	\$ 4,500	\$ 4,700	\$ 200
82 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
83 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
84	\$ 472,265	\$ 353,715	\$ 493,500	\$ 370,500	\$ 363,900	\$ 402,100	\$ 38,200
<b>Business Services</b>							
85 Salaries	\$ 49,310	\$ 49,513	\$ 54,500	\$ 55,200	\$ 54,200	\$ 55,600	\$ 1,400
86 Fringe Benefits	\$ 17,143	\$ 17,145	\$ 18,500	\$ 20,700	\$ 20,700	\$ 21,200	\$ 500
87 Purchased Services	\$ 72,196	\$ 90,529	\$ 80,000	\$ 85,000	\$ 93,100	\$ 95,400	\$ 2,300
88 Supplies - Materials	\$ 7,199	\$ 7,330	\$ 7,200	\$ 8,500	\$ 8,400	\$ 8,800	\$ 400
89 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
91	\$ 145,848	\$ 164,516	\$ 160,200	\$ 169,400	\$ 176,400	\$ 181,000	\$ 4,600
<b>Facilities, Maintenance and Operation of Plant</b>							
92 Salaries	\$ 158,067	\$ 176,044	\$ 195,000	\$ 195,100	\$ 187,000	\$ 203,700	\$ 16,700
93 Fringe Benefits	\$ 47,368	\$ 67,146	\$ 72,000	\$ 74,300	\$ 70,700	\$ 77,500	\$ 6,800
94 Purchased Services	\$ 198,218	\$ 236,128	\$ 236,100	\$ 254,300	\$ 243,900	\$ 250,000	\$ 6,100
95 Supplies - Materials	\$ 264,513	\$ 225,780	\$ 247,600	\$ 242,400	\$ 250,200	\$ 262,700	\$ 12,500
96 Capital Outlay	\$ 92,726	\$ 34,415	\$ 25,000	\$ 69,400	\$ 131,000	\$ 75,000	\$ (56,000)
97 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
98 Quebec Street Lease	\$ 1,243,218	\$ 1,237,617	\$ 1,238,100	\$ 1,237,000	\$ 1,237,000	\$ 1,241,100	\$ 4,100
99 Holly Street Lease	\$ 670,163	\$ 671,412	\$ 672,100	\$ 671,800	\$ 671,800	\$ 671,100	\$ (700)
100	\$ 2,674,272	\$ 2,648,543	\$ 2,685,900	\$ 2,744,300	\$ 2,791,600	\$ 2,781,100	\$ (10,500)
<b>Pupil Transportation</b>							
101 Salaries	\$ 1,667	\$ 100,324	\$ 103,000	\$ 105,900	\$ 96,800	\$ 105,900	\$ 9,100
102 Fringe Benefits	\$ 540	\$ 22,579	\$ 25,500	\$ 25,100	\$ 22,800	\$ 25,100	\$ 2,300
103 Purchased Services	\$ 97,396	\$ 185,297	\$ 210,600	\$ 192,300	\$ 202,800	\$ 205,000	\$ 2,200

**COMMUNITY LEADERSHIP ACADEMY  
GENERAL FUND ADOPTED BUDGET FOR FY 2023-24  
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Audited	Audited	ADOPTED	AMENDED	Expected Year	ADOPTED	Net Change
	6/30/2021	6/30/2022	BUDGET	BUDGET	End	BUDGET	From
			2022-23	2022-23	2022-23	2023-24	Pr Yr Expected
104 Supplies - Materials	\$ -	\$ 16,049	\$ 22,000	\$ 20,400	\$ 20,100	\$ 24,000	\$ 3,900
105 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106 Other Expense		\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -
107	<b>\$ 99,603</b>	<b>\$ 324,249</b>	<b>\$ 364,100</b>	<b>\$ 343,700</b>	<b>\$ 342,500</b>	<b>\$ 360,000</b>	<b>\$ 17,500</b>
<b>Central Support Services</b>							
108 Salaries	\$ 107,735	\$ 104,794	\$ 110,500	\$ 108,100	\$ 119,700	\$ 122,700	\$ 3,000
109 Fringe Benefits	\$ 21,048	\$ 30,519	\$ 31,100	\$ 35,500	\$ 38,300	\$ 41,600	\$ 3,300
110 Purchased Services	\$ 547,155	\$ 639,753	\$ 634,100	\$ 631,800	\$ 630,900	\$ 646,700	\$ 15,800
111 Supplies - Materials	\$ 35,852	\$ 25,765	\$ 24,000	\$ 49,600	\$ 49,300	\$ 51,800	\$ 2,500
112 Capital Outlay	\$ -	\$ 2,934	\$ 2,400	\$ 36,200	\$ 36,800	\$ 75,000	\$ 38,200
113 Other Expense	\$ 222	\$ 748	\$ 1,000	\$ 800	\$ 800	\$ 800	\$ -
114	<b>\$ 712,013</b>	<b>\$ 804,513</b>	<b>\$ 803,100</b>	<b>\$ 862,000</b>	<b>\$ 875,800</b>	<b>\$ 938,600</b>	<b>\$ 62,800</b>
<b>Food Services</b>							
115 Salaries	\$ 178,240	\$ 182,399	\$ 211,800	\$ 192,000	\$ 204,200	\$ 219,300	\$ 15,100
116 Fringe Benefits	\$ 85,893	\$ 90,324	\$ 102,400	\$ 95,000	\$ 93,000	\$ 95,300	\$ 2,300
117 Purchased Services	\$ 15,317	\$ 24,570	\$ 15,000	\$ 24,300	\$ 25,800	\$ 26,500	\$ 700
118 Supplies - Materials	\$ 224,601	\$ 286,992	\$ 233,100	\$ 275,000	\$ 276,800	\$ 300,000	\$ 23,200
119 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120 Other Expense		\$ -					\$ -
121	<b>\$ 504,051</b>	<b>\$ 584,285</b>	<b>\$ 562,300</b>	<b>\$ 586,300</b>	<b>\$ 599,800</b>	<b>\$ 641,100</b>	<b>\$ 41,300</b>
<b>Debt Services</b>							
122 Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123 Interest	\$ 6,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
124 Fees and Amortization	\$ 12,353	\$ 17,264	\$ 15,300	\$ 17,300	\$ 17,500	\$ 17,500	\$ -
125	<b>\$ 19,168</b>	<b>\$ 17,264</b>	<b>\$ 15,300</b>	<b>\$ 17,300</b>	<b>\$ 17,500</b>	<b>\$ 17,500</b>	<b>\$ -</b>
126	<b>Total Expenditures \$ 8,622,847</b>	<b>\$ 8,495,780</b>	<b>\$ 9,812,400</b>	<b>\$ 9,671,500</b>	<b>\$ 9,659,500</b>	<b>\$ 9,950,600</b>	<b>\$ 291,100</b>

**COMMUNITY LEADERSHIP ACADEMY  
BUILDING CORPORATION I ADOPTED BUDGET FOR FY 2023-24  
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Audited	Audited	ADOPTED	AMENDED	Expected Year	ADOPTED	Net Change
	6/30/2021	6/30/2022	BUDGET	BUDGET	End	BUDGET	From
			2022-23	2022-23	2022-23	2023-24	Pr Yr Expected
<b>REVENUES</b>							
Earnings on Investments	\$ 412	\$ 1,534	\$ 130	\$ 14,800	\$ 28,300	\$ 20,000	\$ (8,300)
Lease Revenue	\$ 670,163	\$ 671,412	\$ 672,000	\$ 671,800	\$ 671,800	\$ 671,100	\$ (700)
Other Local Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from/(to) Other Funds	\$ -	\$ (1,910)	\$ -	\$ (14,800)	\$ (20,000)	\$ (20,000)	\$ -
<b>Total Revenues</b>	<b>\$ 670,574</b>	<b>\$ 671,037</b>	<b>\$ 672,130</b>	<b>\$ 671,800</b>	<b>\$ 680,100</b>	<b>\$ 671,100</b>	<b>\$ (9,000)</b>

<b>TOTAL EXPENDITURES</b>							
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ 661,570	\$ 663,288	\$ 656,730	\$ 671,500	\$ 664,100	\$ 664,000	\$ (100)
<b>Total Expenditures</b>	<b>\$ 661,570</b>	<b>\$ 663,288</b>	<b>\$ 656,730</b>	<b>\$ 671,500</b>	<b>\$ 664,100</b>	<b>\$ 664,000</b>	<b>\$ (100)</b>

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

	\$ 9,005	\$ 7,749	\$ 15,400	\$ 300	\$ 16,000	\$ 7,100	\$ (8,900)
<b>Beginning Fund Balance</b>	<b>\$ 608,500</b>	<b>\$ 617,505</b>	<b>\$ 1,187,100</b>	<b>\$ 625,300</b>	<b>\$ 625,300</b>	<b>\$ 641,300</b>	<b>\$ 16,000</b>
<b>Ending Fund Balance</b>	<b>\$ 617,505</b>	<b>\$ 625,254</b>	<b>\$ 1,202,500</b>	<b>\$ 625,600</b>	<b>\$ 641,300</b>	<b>\$ 648,400</b>	<b>\$ 7,100</b>
<b>FORECASTED ENDING BALANCE</b>	<b>\$ 617,500</b>	<b>\$ 625,300</b>	<b>\$ 1,202,500</b>	<b>\$ 625,600</b>	<b>\$ 641,300</b>	<b>\$ 648,400</b>	<b>\$ 22,800</b>

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

<b>Operating Reserve</b>							
<b>Repair &amp; Replacement</b>	\$ 55,800	\$ 55,075	\$ 55,500	\$ 55,500	\$ 55,500	\$ 55,500	\$ -
<b>Other Restricted Reserves</b>	\$ 561,705	\$ 570,179	\$ 1,147,000	\$ 570,100	\$ 585,800	\$ 592,900	\$ 7,100
	\$ 617,505	\$ 625,254	\$ 1,202,500	\$ 625,600	\$ 641,300	\$ 648,400	\$ 7,100

<b>APPROPRIATION AMOUNT</b>			<b>\$ 656,730</b>	<b>\$ 671,500</b>		<b>\$ 664,000</b>	
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**EXPENDITURES**

**Facilities, Maintenance and  
Operation of Plant**

Salaries							
Fringe Benefits							
Purchased Services							
Supplies - Materials							
Capital Outlay							
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Debt Services</b>							
Interest	\$ 456,570	\$ 443,288	\$ 421,730	\$ 436,500	\$ 429,100	\$ 414,000	\$ (15,100)
Principal	\$ 205,000	\$ 220,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 250,000	\$ 15,000
Discount Accretion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 661,570	\$ 663,288	\$ 656,730	\$ 671,500	\$ 664,100	\$ 664,000	\$ (100)
<b>Total Expenditures</b>	<b>\$ 661,570</b>	<b>\$ 663,288</b>	<b>\$ 656,730</b>	<b>\$ 671,500</b>	<b>\$ 664,100</b>	<b>\$ 664,000</b>	<b>\$ (100)</b>

**COMMUNITY LEADERSHIP ACADEMY  
BUILDING CORPORATION II ADOPTED BUDGET FOR FY 2023-24  
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A) Audited 6/30/2021	(B) Audited 6/30/2022	(C) ADOPTED BUDGET 2022-23	(D) AMENDED BUDGET 2022-23	(E) Expected Year End 2022-23	(F) ADOPTED BUDGET 2023-24	(G) Net Change From Pr Yr Expected
<b>REVENUES</b>							
Earnings on Investments	\$ 1,053	\$ 3,142	\$ 200	\$ 35,000	\$ 50,700	\$ 35,000	\$ (15,700)
Lease Revenue	\$ 1,243,218	\$ 1,237,617	\$ 1,238,100	\$ 1,237,000	\$ 1,237,000	\$ 1,241,100	\$ 4,100
Other Local Sources							\$ -
State Funding							\$ -
Transfers from/(to) Other Funds	\$ (4,223)	\$ (5,975)	\$ -	\$ (45,000)	\$ (45,000)	\$ (35,000)	\$ 10,000
<b>Total Revenues</b>	<b>\$ 1,240,048</b>	<b>\$ 1,234,784</b>	<b>\$ 1,238,300</b>	<b>\$ 1,227,000</b>	<b>\$ 1,242,700</b>	<b>\$ 1,241,100</b>	<b>\$ (1,600)</b>

<b>TOTAL EXPENDITURES</b>							
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay							
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ 1,240,842	\$ 1,240,418	\$ 1,237,500	\$ 1,235,000	\$ 1,234,900	\$ 1,234,100	\$ (800)
<b>Total Expenditures</b>	<b>\$ 1,240,842</b>	<b>\$ 1,240,418</b>	<b>\$ 1,237,500</b>	<b>\$ 1,235,000</b>	<b>\$ 1,234,900</b>	<b>\$ 1,234,100</b>	<b>\$ (800)</b>

<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND TRANSFERS</b>	\$ (794)	\$ (5,634)	\$ 800	\$ (8,000)	\$ 7,800	\$ 7,000	\$ (800)
<b>Beginning Fund Balance</b>	\$ 2,384,902	\$ 2,384,108	\$ 2,383,200	\$ 2,378,500	\$ 2,378,500	\$ 2,386,300	\$ 7,800
<b>Ending Fund Balance</b>	<b>\$ 2,384,108</b>	<b>\$ 2,378,474</b>	<b>\$ 2,384,000</b>	<b>\$ 2,370,500</b>	<b>\$ 2,386,300</b>	<b>\$ 2,393,300</b>	<b>\$ 22,800</b>
<b>FORECASTED ENDING BALANCE</b>	<b>\$ 2,384,108</b>	<b>\$ 2,378,474</b>	<b>\$ 2,384,000</b>	<b>\$ 2,370,500</b>	<b>\$ 2,386,300</b>	<b>\$ 2,393,300</b>	<b>\$ 22,800</b>
<b>Detail for Ending Reserves</b>							
<b>TABOR RESERVE (3%)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Operating Reserve</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Repair &amp; Replacement</b>	\$ 115,357	\$ 111,012	\$ 115,500	\$ 115,500	\$ 115,500	\$ 115,500	\$ -
<b>Other Restricted Reserves</b>	\$ 2,268,751	\$ 2,267,462	\$ 2,268,500	\$ 2,255,000	\$ 2,270,800	\$ 2,277,800	\$ 7,000
	<b>\$ 2,384,108</b>	<b>\$ 2,378,474</b>	<b>\$ 2,384,000</b>	<b>\$ 2,370,500</b>	<b>\$ 2,386,300</b>	<b>\$ 2,393,300</b>	<b>\$ 7,000</b>

<b>APPROPRIATION AMOUNT</b>	<b>\$ 1,237,500</b>	<b>\$ 1,235,000</b>	<b>\$ 1,234,100</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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Debt Services</b>							
Interest	\$ 1,165,842	\$ 1,160,418	\$ 1,152,500	\$ 1,155,000	\$ 1,154,900	\$ 1,149,100	\$ (5,800)
Principal	\$ 75,000	\$ 80,000	\$ 85,000	\$ 80,000	\$ 80,000	\$ 85,000	\$ 5,000
Fees and Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 1,240,842</b>	<b>\$ 1,240,418</b>	<b>\$ 1,237,500</b>	<b>\$ 1,235,000</b>	<b>\$ 1,234,900</b>	<b>\$ 1,234,100</b>	<b>\$ (800)</b>
<b>Total Expenditures</b>	<b>\$ 1,240,842</b>	<b>\$ 1,240,418</b>	<b>\$ 1,237,500</b>	<b>\$ 1,235,000</b>	<b>\$ 1,234,900</b>	<b>\$ 1,234,100</b>	<b>\$ (800)</b>



**COMMUNITY LEADERSHIP ACADEMY  
NUTRITION SERVICES PROGRAM**

	Audited 2019-2020	Audited 2020-21	Audited 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	Estimate to Yr End 2022-23	ADOPTED BUDGET 2023-24	Net Change From Pr Yr Estimate
<b>REVENUES</b>								
Other Local Sources	\$ 7,377	\$ -	\$ 3,562	\$ 3,300	\$ 5,000	\$ 6,000	\$ 6,000	\$ -
State Funding	\$ 8,355	\$ -	\$ -	\$ -	\$ 10,000	\$ 9,000	\$ 9,000	\$ -
Federal Grants	\$ 302,533	\$ 430,843	\$ 506,869	\$ 440,000	\$ 415,000	\$ 360,900	\$ 360,900	\$ -
Rebate Pr Yr Fees	\$ 1,413	\$ 2,012	\$ 1,902	\$ 1,900	\$ 2,000	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 319,679</b>	<b>\$ 432,855</b>	<b>\$ 512,333</b>	<b>\$ 445,200</b>	<b>\$ 432,000</b>	<b>\$ 375,900</b>	<b>\$ 375,900</b>	<b>\$ -</b>

<b>TOTAL EXPENDITURES</b>								
Salaries	\$ 154,779	\$ 178,240	\$ 182,399	\$ 211,800	\$ 192,000	\$ 192,700	\$ 219,300	\$ 26,600
Fringe Benefits	\$ 71,670	\$ 85,893	\$ 90,324	\$ 102,400	\$ 95,000	\$ 93,000	\$ 95,300	\$ 2,300
Purchased Services	\$ 13,264	\$ 15,317	\$ 24,570	\$ 15,000	\$ 24,300	\$ 25,800	\$ 26,500	\$ 700
Supplies - Materials	\$ 245,056	\$ 224,601	\$ 286,992	\$ 233,100	\$ 275,000	\$ 276,800	\$ 300,000	\$ 23,200
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 484,768</b>	<b>\$ 504,051</b>	<b>\$ 584,285</b>	<b>\$ 562,300</b>	<b>\$ 586,300</b>	<b>\$ 588,300</b>	<b>\$ 641,100</b>	<b>\$ 52,800</b>

<b>SURPLUS (DEFICIT)/SUBSIDY</b>								
<b>FROM GENERAL OPERATIC</b>	<b>\$ (165,090)</b>	<b>\$ (71,196)</b>	<b>\$ (71,952)</b>	<b>\$ (117,100)</b>	<b>\$ (154,300)</b>	<b>\$ (212,400)</b>	<b>\$ (265,200)</b>	<b>\$ (52,800)</b>

**COMMUNITY LEADERSHIP ACADEMY  
TRANSPORTATION SERVICES PROGRAM**

	Audited	Audited	Audited	ADOPTED BUDGET	AMENDED BUDGET	Estimate to Yr End	ADOPTED BUDGET	Net Change From
	2019-2020	2020-21	2021-22	2022-23	2022-23	2022-23	2023-24	Pr Yr Estimate
<b><u>REVENUES</u></b>								
Other Local Sources								\$ -
State Funding	\$ 40,865	\$ 39,225	\$ -	\$ -	\$ -	\$ 20,930	\$ 25,000	\$ 4,070
Federal ETAG Grant			\$ -	\$ -	\$ 102,020	\$ 67,770	\$ 100,000	\$ 32,230
CDE Audit Adjustment		\$ (255)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 40,865</b>	<b>\$ 38,970</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 102,020</b>	<b>\$ 88,700</b>	<b>\$ 125,000</b>	<b>\$ 36,300</b>
<b><u>TOTAL EXPENDITURES</u></b>								
Salaries	\$ 102,502	\$ 1,667	\$ 100,324	\$ 103,000	\$ 105,900	\$ 96,800	\$ 105,000	\$ 8,200
Fringe Benefits	\$ 24,399	\$ 540	\$ 22,579	\$ 25,500	\$ 25,100	\$ 22,800	\$ 25,100	\$ 2,300
Purchased Services	\$ 153,280	\$ 97,396	\$ 185,297	\$ 210,600	\$ 192,300	\$ 202,800	\$ 205,000	\$ 2,200
Supplies - Materials	\$ 11,001	\$ -	\$ 16,049	\$ 22,000	\$ 20,400	\$ 20,100	\$ 24,000	\$ 3,900
Capital Outlay	\$ 3,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense			\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 294,413</b>	<b>\$ 99,603</b>	<b>\$ 324,249</b>	<b>\$ 364,100</b>	<b>\$ 343,700</b>	<b>\$ 342,500</b>	<b>\$ 359,100</b>	<b>\$ 16,600</b>
<b>Net Cost of Transportation</b>	<b>\$ (253,548)</b>	<b>\$ (60,633)</b>	<b>\$ (324,249)</b>	<b>\$ (364,100)</b>	<b>\$ (241,680)</b>	<b>\$ (253,800)</b>	<b>\$ (234,100)</b>	<b>\$ 19,700</b>