

COMMUNITY LEADERSHIP ACADEMY

AMENDED BUDGET FISCAL YEAR 2023-24

APPROVED BY THE BOARD JANUARY 16, 2024

COMMUNITY LEADERSHIP ACADEMY
AMENDED BUDGET CHANGES
FISCAL YEAR 2023-24

	ADOPTED 2023-24	AMENDED 2023-24	NET CHANGE	
FUNDED PUPIL COUNT	655.0	640.8	-14.2	
PER PUPIL FUNDING	\$ 11,340	\$ 11,262	\$ (78)	
REVENUES				
School Finance Funding	\$ 7,427,700	\$ 7,216,600	\$ (211,100)	Pupil Count Shortfall; Decrease in PPR
UPK Preschool	\$ -	\$ 155,000	\$ 155,000	Change in funding source
Interest Income	\$ 155,000	\$ 240,000	\$ 85,000	Interest Rate Fluctuation
Other Local Revenue	\$ 48,500	\$ 60,600	\$ 12,100	
Mill Levy Equalization	\$ 500,000	\$ 567,600	\$ 67,600	Unexpected Funding Increase
Capital Construction	\$ 220,000	\$ 244,400	\$ 24,400	
State Contribution to PERA	\$ 75,000	\$ 75,000	\$ -	
Other State Revenue	\$ 379,000	\$ 279,300	\$ (99,700)	Mitigation Funding loss offset by Incr State FS Funding
Food Service Federal Revenue	\$ 360,900	\$ 433,300	\$ 72,400	Kitchen Equipment Grant & Incr Fed FS Funding
Other Federal Revenue	\$ 529,500	\$ 792,500	\$ 263,000	
ESSER - CARES STIMULUS FUNDING	\$ 200,000	\$ 152,300	\$ (47,700)	
Transfers to Building Corporations	\$ 55,000	\$ 55,000	\$ -	
EXPECTED REVENUE	\$ 9,950,600	\$ 10,271,600	\$ 321,000	
EXPENDITURES				
Salary & Benefits	\$ 5,135,000	\$ 5,235,000	\$ 100,000	Tech Support & HR Position
Instructional Subs - Temp Services	\$ -	\$ 200,000	\$ 200,000	Temp Services Substitutes
CSI-CDE Fees	\$ 223,800	\$ 219,400	\$ (4,400)	
Legal Costs	\$ 76,600	\$ 76,600	\$ -	
Debt Related Fees	\$ 17,500	\$ 17,500	\$ -	
Internet & Telephone Budget	\$ 65,000	\$ 65,000	\$ -	
Insurance Costs	\$ 175,000	\$ 175,000	\$ -	
Repair & Maintenance	\$ 104,000	\$ 129,600	\$ 25,600	Fencing in excess of planned spending
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	\$ 230,400	\$ 5,400	
Other Supplies & Materials	\$ 63,600	\$ 71,400	\$ 7,800	
Software Budgets	\$ 56,500	\$ 56,500	\$ -	
Curriculum Materials	\$ 224,000	\$ 353,700	\$ 129,700	CLSD Grant Reading Materials
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	\$ 406,400	\$ 6,900	
	\$ 9,950,600	\$ 10,421,600	\$ 471,000	
CHANGE IN EXPECTED USE OF RESERVES	\$ -	\$ (150,000)	\$ (150,000)	

Community Leadership Academy
Student Count

ENROLLMENT

	2019-20	2020-21	2021-22	2022-23	Actual 2023-24	Projected 2023-24	over (under)
Pre-K	28	0	25	29	28	30	-2.0
KDG	67	32	37	48	44	50	-6.0
1ST	63	60	30	44	53	50	3.0
2ND	68	55	50	38	41	50	-9.0
3RD	82	59	55	54	38	50	-12.0
4TH	74	75	48	56	53	50	3.0
5TH	72	69	77	52	58	50	8.0
Specials							
BLDG A	454	350	322	321	315	330	-15
6TH	67	64	56	68	51	60	-9.0
7TH	77	65	56	56	70	60	10.0
8TH	60	69	64	41	49	60	-11.0
9th	49	40	50	56	40	50	-10.0
10th	27	40	26	41	50	50	0.0
11th	30	17	26	22	32	40	-8.0
12th	17	26	10	21	22	20	2.0
BLDG B	327	321	288	305	314	340	-26
	781	671	610	626	629	670	-41
	454	350	322	321	315	330	-15
	204	198	176	165	170	180	-10
	123	123	112	140	144	160	-16

FUNDED PUPIL COUNT

	2019-20	2020-21	2021-22	2022-23	Actual 2023-24	Projected 2023-24	over (short)
Pre-K	14.0	0.0	12.5	14.5	14.0	15.0	-1.0
KDG	73.9	32	37	48	44	50	-6.0
1ST	63	60	30	44	53	50	3.0
2ND	68	55	50	38	41	50	-9.0
3RD	82	59	55	54	38	50	-12.0
4TH	74	75	48	56	53	50	3.0
5TH	72	69	77	52	58	50	8.0
AVERAGING					39.8	15	24.8
6TH	67	64	56	68	51	60	-9.0
7TH	77	65	56	56	70	60	10.0
8TH	60	69	64	41	49	60	-11.0
9th	49	40	50	56	40	50	-10.0
10th	27	40	26	41	50	50	0.0
11th	30	17	26	22	32	40	-8.0
12th	17	26	10	21	22	20	2.0
	773.9	671.0	597.5	611.5	640.8	655.0	-14.2

Incr(Decr) Funded Pupil Count	-102.86	-73.50	14.00	29.30	43.50
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\$ 8,613	\$ 8,198	\$ 9,521	\$ 10,545	\$ 11,262	\$ 11,340
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\$ 8,613	\$ 8,198	\$ 9,521	\$ 10,545	\$ 11,262	\$ 11,340
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\$ 6,665,000	\$ 5,500,900	\$ 5,688,800	\$ 6,448,300	\$ 7,216,600	\$ 7,427,700
			\$ 759,500		\$ (211,100)
				26	Monthly Attendance
				\$ 601.73	UPK Per Attendee Amount
				\$ 15,645	UPK Estimated Monthly
				\$ 155,000	UPK Estimated Annual

Community Leadership Academy
Staffing

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
Tech/Student Info					1	1
Nurse/CAN					1	1
Mtnce/Custodians						7
Bus Drivers						4
Cooks						8
Central Staff					2	1
Total	38	11.5	1	3.5	6	27

87

STAFFING PLAN

FY 2023-24 Amended Budget

	Regular Staffing		Grant Funded		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	1				
4TH	2	1				
5TH	2	1				
TOSA'S	1	1	2			
Specialists	3					
SPED	1	1	1			
6TH-12th	19	4.5	1.25	0.25		
School Office					2	5
Tech/Student Info					1	2
Nurse/CAN					1	1
Mtnce/Custodians						7
Bus Drivers						4
Cooks						8
Central Staff					3	1
Total	37	13	4.25	0.75	7	28
90						
Difference	-1	1.5	3.25	-2.75	1	1

3

2	Teachers
-1	Teacher Assistants
2	Support & Admin
<u>3</u>	

FY2023-2024 UNIFORM BUDGET SUMMARY

COMMUNITY LEADERSHIP ACADEMY District Code: xxxx Amended Budget Approved: January 17, 2024 Budgeted Pupil Count: 640.8					
Object Source	11 Charter School Fund	27 BLDG CORP I	28 BLDG CORP II	TOTAL	
Beginning Fund Balance (Includes All Reserves)	640.8	5,043,300	1,187,800	2,401,100	8,632,200
Revenues					
Local Sources	1000 - 1999	300,600	713,700	1,345,200	2,359,500
Intermediate Sources	2000 - 2999	-	-	-	-
State Sources	3000 - 3999	8,537,900	-	-	8,537,900
Federal Sources	4000 - 4999	1,378,100	-	-	1,378,100
Total Revenues		10,216,600	713,700	1,345,200	12,275,500
Total Beginning Fund Balance and Reserves		15,259,900	1,901,500	3,746,300	20,907,700
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	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		15,314,900	1,881,500	3,711,300	20,907,700
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100	2,247,000	-	-	2,247,000
Employee Benefits, including object 0280	0200	733,400	-	-	733,400
Purchased Services	0300,0400, 0500	285,000	-	-	285,000
Supplies and Materials	0600	400,000	-	-	400,000
Property	0700	75,000	-	-	75,000
Other	0800, 0900	1,500	-	-	1,500
Total Instruction		3,741,900	-	-	3,741,900
Supporting Services					
Students - Program 2100					
Salaries	0100	139,000	-	-	139,000
Employee Benefits, including object 0280	0200	44,300	-	-	44,300
Purchased Services	0300,0400, 0500	60,000	-	-	60,000
Supplies and Materials	0600	13,100	-	-	13,100
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Students		256,400	-	-	256,400
Instructional Staff - Program 2200					
Salaries	0100	403,100	-	-	403,100
Employee Benefits, including object 0280	0200	143,400	-	-	143,400
Purchased Services	0300,0400, 0500	91,000	-	-	91,000
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	1,000	-	-	1,000
Total Instructional Staff		638,500	-	-	638,500

FY2023-2024 UNIFORM BUDGET SUMMARY

COMMUNITY LEADERSHIP ACADEMY District Code: xxxx Amended Budget Approved: January 17, 2024 Budgeted Pupil Count: 640.8					
Object Source	11 Charter School Fund	27 BLDG CORP I	28 BLDG CORP II	TOTAL	
General Administration - Program 2300, including Program 2303 and 2304					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400,0500	225,000	-	-	225,000
Supplies and Materials	0600	1,800	-	-	1,800
Property	0700	-	-	-	-
Other	0800, 0900	6,000	-	-	6,000
Total School Administration		232,800	-	-	232,800
School Administration - Program 2400					
Salaries	0100	303,500	-	-	303,500
Employee Benefits, including object 0280	0200	92,600	-	-	92,600
Purchased Services	0300,0400,0500	21,100	-	-	21,100
Supplies and Materials	0600	4,700	-	-	4,700
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total School Administration		421,900	-	-	421,900
Business Services - Program 2500, including Program 2501					
Salaries	0100	58,700	-	-	58,700
Employee Benefits, including object 0280	0200	22,000	-	-	22,000
Purchased Services	0300,0400,0500	93,700	-	-	93,700
Supplies and Materials	0600	10,200	-	-	10,200
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Business Services		184,600	-	-	184,600
Operations and Maintenance - Program 2600					
Salaries	0100	213,800	-	-	213,800
Employee Benefits, including object 0280	0200	80,100	-	-	80,100
Purchased Services	0300,0400,0500	2,187,800	-	-	2,187,800
Supplies and Materials	0600	262,700	-	-	262,700
Property	0700	75,000	-	-	75,000
Other	0800, 0900	-	-	-	-
Total Operations and Maintenance		2,819,400	-	-	2,819,400
Student Transportation - Program 2700					
Salaries	0100	112,700	-	-	112,700
Employee Benefits, including object 0280	0200	28,000	-	-	28,000
Purchased Services	0300,0400,0500	224,300	-	-	224,300
Supplies and Materials	0600	24,000	-	-	24,000
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Student Transportation		389,000	-	-	389,000

FY2023-2024 UNIFORM BUDGET SUMMARY

COMMUNITY LEADERSHIP ACADEMY District Code: xxxx Amended Budget Approved: January 17, 2024 Budgeted Pupil Count: 640.8					
Object Source	11 Charter School Fund	27 BLDG CORP I	28 BLDG CORP II	TOTAL	
Central Support - Program 2800, including Program 2801					
Salaries	0100 238,900	-	-	238,900	
Employee Benefits, including object 0280	0200 59,900	-	-	59,900	
Purchased Services	0300,0400,0500 646,700	-	-	646,700	
Supplies and Materials	0600 51,800	-	-	51,800	
Property	0700 40,000	-	-	40,000	
Other	0800, 0900 800	-	-	800	
Total Central Support	1,038,100	-	-	1,038,100	
Food Service Operations - Program 3100					
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 40,400	-	-	40,400	
Other	0800, 0900 -	-	-	-	
Total Other Support	681,500	-	-	681,500	
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 17,500	664,000	1,234,100	1,915,600	
Total Other Uses	17,500	664,000	1,234,100	1,915,600	
Total Expenditures	10,421,600	664,000	1,234,100	12,319,700	
PER PUPIL EXPENDITURES	16,263	1,036	1,926	19,225	
APPROPRIATED RESERVES					
Other Reserved Fund Balance (9900)	0840 3,100,800	-	-	3,100,800	
Other Restricted Reserves (932X)	0840 -	-	-	-	
Reserved Fund Balance (9100)	0840 -	-	-	-	
District Emergency Reserve (9315)	0840 -	-	-	-	
Reserve for TABOR 3% (9321)	0840 300,000	-	-	300,000	
Reserve for TABOR - Multi-Year Obligations (9322)	0840 -	-	-	-	
Total Reserves	3,400,800	-	-	3,400,800	
Total Expenditures and Reserves	13,822,400	664,000	1,234,100	15,720,500	
BUDGETED ENDING FUND BALANCE					

FY2023-2024 UNIFORM BUDGET SUMMARY

COMMUNITY LEADERSHIP ACADEMY District Code: xxxx Amended Budget Approved: January 17, 2024 Budgeted Pupil Count: 640.8					
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	-	1,217,500	2,477,200	3,694,700
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	-	-	-	-
Total Ending Fund Balance	1,492,500	1,217,500	2,477,200		5,187,200
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-

Use of a portion of beginning fund balance resolution required?

Yes	No	No	Yes
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**COMMUNITY LEADERSHIP ACADEMY
AMENDED 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	641			641	
2 Per Pupil Funding	\$ 11,262			\$ 11,262	
REVENUES					
3 School Finance Act Funding	\$ 7,216,600	\$ -	\$ -	\$ 7,216,600	59.5%
4 UPK Preschool	\$ 155,000				
5 Earnings on Investments	\$ 240,000	\$ 42,600	\$ 104,100	\$ 386,700	3.2%
6 Student Activities	\$ 1,300			\$ 1,300	0.0%
7 Local Private Grants	\$ -			\$ -	0.0%
8 Other Local Sources	\$ 59,300			\$ 59,300	0.5%
9 State Funding	\$ 71,300			\$ 71,300	0.6%
10 Mill Levy Equalization	\$ 567,600			\$ 567,600	4.7%
11 At-Risk Funding	\$ 7,500			\$ 7,500	0.1%
12 Transportation Funding	\$ 25,000			\$ 25,000	0.2%
13 ECEA Special Ed Funding	\$ 65,000			\$ 65,000	0.5%
14 ELPA Categorical Funding	\$ 75,000			\$ 75,000	0.6%
15 READ Act	\$ 35,500			\$ 35,500	0.3%
16 Capital Construction Grant	\$ 244,400			\$ 244,400	2.0%
17 State Paid PERA Revenue	\$ 75,000			\$ 75,000	0.6%
18 Federal Grants	\$ 433,300			\$ 433,300	3.6%
19 Title I	\$ 206,700			\$ 206,700	1.7%
20 ESSER/CARES CRF Funding	\$ 152,300			\$ 152,300	1.3%
21 Childcare, Nurse, Remote	\$ 466,000			\$ 466,000	3.8%
22 Title I Homeless & PI	\$ 5,000			\$ 5,000	0.0%
23 Title IIA	\$ 5,500			\$ 5,500	0.0%
24 Title III	\$ 25,700			\$ 25,700	0.2%
25 IDEA	\$ 83,600			\$ 83,600	0.7%
26 Transfers from/(to) Other Funds	\$ 55,000	\$ (20,000)	\$ (35,000)	\$ -	0.0%
27 Lease Revenue		\$ 671,100	\$ 1,241,100	\$ 1,912,200	15.8%
28 Total Revenues	\$ 10,271,600	\$ 693,700	\$ 1,310,200	\$ 12,120,500	100.0%

TOTAL EXPENDITURES					
29 Salaries	\$ 3,936,000	\$ -	\$ -	\$ 3,936,000	31.9%
30 Fringe Benefits	\$ 1,299,000	\$ -	\$ -	\$ 1,299,000	10.5%
31 Purchased Services	\$ 1,948,900	\$ -	\$ -	\$ 1,948,900	15.8%
32 Supplies - Materials	\$ 1,068,300	\$ -	\$ -	\$ 1,068,300	8.7%
33 Capital Outlay	\$ 230,400	\$ -	\$ -	\$ 230,400	1.9%
34 Depreciation/Facility Lease	\$ 1,912,200	\$ -	\$ -	\$ 1,912,200	15.5%
35 Other Expense	\$ 9,300	\$ -	\$ -	\$ 9,300	0.1%
36 Debt Payments	\$ 17,500	\$ 664,000	\$ 1,234,100	\$ 1,915,600	15.5%
37 Total Expenditures	\$ 10,421,600	\$ 664,000	\$ 1,234,100	\$ 12,319,700	100.0%

EXCESS (DEFICIENCY) OF REVENUE					
38 OVER EXPENDITURES & TRANFERS	\$ (150,000)	\$ 29,700	\$ 76,100	\$ (44,200)	
39 Beginning Fund Balance	\$ 5,043,300	\$ 1,187,800	\$ 2,401,100	\$ 8,632,200	
40 Ending Fund Balance	\$ 4,893,300	\$ 1,217,500	\$ 2,477,200	\$ 8,588,000	

41 **FORECASTED ENDING BALANCE** \$ 4,893,300 \$ 1,217,500 \$ 2,477,200 \$ 8,588,000

Detail for Ending Reserves					
42 TABOR RESERVE (3%)	\$ 300,000	\$ -	\$ -	\$ 300,000	
43 Operating Reserve	\$ 900,000	\$ -	\$ -	\$ 900,000	
44 Assigned SPED Reserve	\$ 85,000	\$ -	\$ -	\$ 85,000	
45 Repair & Replacement	\$ -	\$ 55,500	\$ 145,500	\$ 201,000	
46 General Unrestricted Reserve	\$ 3,608,300	\$ -	\$ -	\$ 3,608,300	
47 Debt Service Reserve	\$ -	\$ 1,162,000	\$ 2,331,700	\$ 3,493,700	
48	\$ 4,893,300	\$ 1,217,500	\$ 2,477,200	\$ 8,588,000	

49 **APPROPRIATION AMOUNT** \$ 13,822,400 \$ 664,000 \$ 1,234,100 \$ 15,720,500

**COMMUNITY LEADERSHIP ACADEMY
AMENDED 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	
<u>EXPENDITURES</u>					
Instruction					
50	Salaries	\$ 2,247,000	\$ -	\$ -	2,247,000
51	Fringe Benefits	\$ 733,400	\$ -	\$ -	733,400
52	Purchased Services	\$ 285,000	\$ -	\$ -	285,000
53	Supplies - Materials	\$ 400,000	\$ -	\$ -	400,000
54	Capital Outlay	\$ 75,000	\$ -	\$ -	75,000
55	Other Expense	\$ 1,500	\$ -	\$ -	1,500
56		\$ 3,741,900	\$ -	\$ -	3,741,900 30.4%
Pupil Support - Pupil					
57	Salaries	\$ 139,000	\$ -	\$ -	139,000
58	Fringe Benefits	\$ 44,300	\$ -	\$ -	44,300
59	Purchased Services	\$ 60,000	\$ -	\$ -	60,000
60	Supplies - Materials	\$ 13,100	\$ -	\$ -	13,100
61	Capital Outlay	\$ -	\$ -	\$ -	-
62	Other Expense	\$ -	\$ -	\$ -	-
63		\$ 256,400	\$ -	\$ -	256,400 2.1%
Instructional Support					
64	Salaries	\$ 403,100	\$ -	\$ -	403,100
65	Fringe Benefits	\$ 143,400	\$ -	\$ -	143,400
66	Purchased Services	\$ 91,000	\$ -	\$ -	91,000
67	Supplies - Materials	\$ -	\$ -	\$ -	-
68	Capital Outlay	\$ -	\$ -	\$ -	-
69	Other Expense	\$ 1,000	\$ -	\$ -	1,000
70		\$ 638,500	\$ -	\$ -	638,500 5.2%
General Administration					
71	Salaries	\$ -	\$ -	\$ -	-
72	Fringe Benefits	\$ -	\$ -	\$ -	-
73	Purchased Services	\$ 225,000	\$ -	\$ -	225,000
74	Supplies - Materials	\$ 1,800	\$ -	\$ -	1,800
75	Capital Outlay	\$ -	\$ -	\$ -	-
76	Other Expense	\$ 6,000	\$ -	\$ -	6,000
77		\$ 232,800	\$ -	\$ -	232,800 1.9%
Support Services- School Administration					
78	Salaries	\$ 303,500	\$ -	\$ -	303,500
79	Fringe Benefits	\$ 92,600	\$ -	\$ -	92,600
80	Purchased Services	\$ 21,100	\$ -	\$ -	21,100
81	Supplies - Materials	\$ 4,700	\$ -	\$ -	4,700
82	Capital Outlay	\$ -	\$ -	\$ -	-
83	Other Expense	\$ -	\$ -	\$ -	-
84		\$ 421,900	\$ -	\$ -	421,900 3.4%
Business Services					
85	Salaries	\$ 58,700	\$ -	\$ -	58,700
86	Fringe Benefits	\$ 22,000	\$ -	\$ -	22,000
87	Purchased Services	\$ 93,700	\$ -	\$ -	93,700
88	Supplies - Materials	\$ 10,200	\$ -	\$ -	10,200
89	Capital Outlay	\$ -	\$ -	\$ -	-
90	Other Expense	\$ -	\$ -	\$ -	-
91		\$ 184,600	\$ -	\$ -	184,600 1.5%

COMMUNITY LEADERSHIP ACADEMY
AMENDED 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	
Facilities, Maintenance and Operation of Plant						
92	Salaries	\$ 213,800	\$ -	\$ -	\$ 213,800	
93	Fringe Benefits	\$ 80,100	\$ -	\$ -	\$ 80,100	
94	Purchased Services	\$ 275,600	\$ -	\$ -	\$ 275,600	
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		\$ 2,819,400	\$ -	\$ -	\$ 2,819,400	22.9%
Pupil Transportation						
101	Salaries	\$ 112,700	\$ -	\$ -	\$ 112,700	
102	Fringe Benefits	\$ 28,000	\$ -	\$ -	\$ 28,000	
103	Purchased Services	\$ 224,300	\$ -	\$ -	\$ 224,300	
104	Supplies - Materials	\$ 24,000	\$ -	\$ -	\$ 24,000	
105	Capital Outlay	\$ -	\$ -	\$ -	\$ -	
106	Other Expense	\$ -	\$ -	\$ -	\$ -	
107		\$ 389,000	\$ -	\$ -	\$ 389,000	3.2%
Central Support Services						
108	Salaries	\$ 238,900	\$ -	\$ -	\$ 238,900	
109	Fringe Benefits	\$ 59,900	\$ -	\$ -	\$ 59,900	
110	Purchased Services	\$ 646,700	\$ -	\$ -	\$ 646,700	
111	Supplies - Materials	\$ 51,800	\$ -	\$ -	\$ 51,800	
112	Capital Outlay	\$ 40,000	\$ -	\$ -	\$ 40,000	
113	Other Expense	\$ 800	\$ -	\$ -	\$ 800	
114		\$ 1,038,100	\$ -	\$ -	\$ 1,038,100	8.4%
Food Services						
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	\$ 40,400	\$ -	\$ -	\$ 40,400	
120	Other Expense	\$ -	\$ -	\$ -	\$ -	
121		\$ 681,500	\$ -	\$ -	\$ 681,500	5.5%
Debt Services						
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		\$ 17,500	\$ 664,000	\$ 1,234,100	\$ 1,915,600	15.5%
127	Total Expenditures	\$ 10,421,600	\$ 664,000	\$ 1,234,100	\$ 12,319,700	100.0%

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

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Audited	Audited	BUDGET	ADOPTED BUDGET	Expected Year End	AMENDED BUDGET	Net Change From
	6/30/2022	2022-23	2022-23	2023-24	2023-24	2023-24	Adopted Budget
1 Funded Pupil Count	597.5	609.5	613.5	655.0	640.8	640.8	-14.2
2 Per Pupil Funding	\$ 9,521	\$ 10,545	\$ 10,025	\$ 11,340	\$ 11,261	\$ 11,262	\$ (78)
REVENUES							
3 School Finance Act Funding	\$ 5,688,513	\$ 6,427,658	\$ 6,150,300	\$ 7,427,700	\$ 7,216,600	\$ 7,216,600	\$ (211,100)
3 UPK Preschool					\$ 155,000	\$ 155,000	\$ 155,000
3 Earnings on Investments	\$ 12,000	\$ 178,709	\$ 121,500	\$ 155,000	\$ 245,000	\$ 240,000	\$ 85,000
3 Student Activities	\$ 526	\$ 1,781	\$ 700	\$ 700	\$ 1,300	\$ 1,300	\$ 600
3 Local Private Grants	\$ 19,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Other Local Sources	\$ 42,393	\$ 73,855	\$ 68,700	\$ 47,800	\$ 59,300	\$ 59,300	\$ 11,500
4 State Funding	\$ 234,769	\$ 13,267	\$ 244,000	\$ 236,500	\$ 71,300	\$ 71,300	\$ (165,200)
5 Mill Levy Equalization	\$ 272,084	\$ 499,021	\$ 556,100	\$ 500,000	\$ 567,600	\$ 567,600	\$ 67,600
6 At-Risk/Enrollment Funding	\$ 7,124	\$ 8,947	\$ 7,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
7 Transportation Funding		\$ 21,814	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
8 ECEA Special Ed Funding	\$ 43,900	\$ 47,136	\$ 37,000	\$ 35,000	\$ 65,000	\$ 65,000	\$ 30,000
9 ELPA Categorical Funding	\$ 65,492	\$ 58,076	\$ 58,100	\$ 55,000	\$ 75,000	\$ 75,000	\$ 20,000
10 READ Act	\$ 31,315	\$ 22,541	\$ 21,000	\$ 20,000	\$ 35,500	\$ 35,500	\$ 15,500
11 Capital Construction Grant	\$ 199,776	\$ 214,289	\$ 217,200	\$ 220,000	\$ 244,400	\$ 244,400	\$ 24,400
12 State Paid PERA Revenue	\$ 67,847	\$ 193,294	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
13 Federal Grants	\$ 506,869	\$ 400,499	\$ 415,000	\$ 360,900	\$ 433,300	\$ 433,300	\$ 72,400
14 Title I	\$ 210,032	\$ 191,321	\$ 190,300	\$ 180,000	\$ 206,700	\$ 206,700	\$ 26,700
15 ESSER/CARES CRF Funding	\$ 759,965	\$ 358,004	\$ 275,000	\$ 200,000	\$ 152,300	\$ 152,300	\$ (47,700)
16 Childcare, Nurse, Remote	\$ 210,781	\$ 299,304	\$ 343,000	\$ 275,000	\$ 466,000	\$ 466,000	\$ 191,000
17 Title I Homeless & PI	\$ 3,264	\$ 5,814	\$ 3,000	\$ 5,000	\$ 7,000	\$ 5,000	\$ -
18 Title IIA	\$ 6,000	\$ 4,798	\$ 4,800	\$ 4,500	\$ 5,500	\$ 5,500	\$ 1,000
19 Title III	\$ 24,885	\$ 20,977	\$ 21,000	\$ 20,000	\$ 25,700	\$ 25,700	\$ 5,700
20 IDEA	\$ 48,950	\$ 52,966	\$ 53,000	\$ 45,000	\$ 83,600	\$ 83,600	\$ 38,600
21 Transfers from/(to) Other Funds	\$ 7,885	\$ 84,424	\$ 59,800	\$ 55,000	\$ 55,000	\$ 55,000	\$ -
22 CDE Audit Adjustment	\$ -	\$ -					
23 Total Revenues	\$ 8,463,751	\$ 9,178,496	\$ 8,921,500	\$ 9,950,600	\$ 10,278,600	\$ 10,271,600	\$ 321,000
TOTAL EXPENDITURES							
24 Salaries	\$ 2,928,158	\$ 3,669,967	\$ 3,649,800	\$ 3,812,300	\$ 3,920,200	\$ 3,936,000	\$ 123,700
25 Fringe Benefits	\$ 1,055,097	\$ 1,359,909	\$ 1,228,200	\$ 1,322,700	\$ 1,283,300	\$ 1,299,000	\$ (23,700)
26 Purchased Services	\$ 1,502,113	\$ 1,830,278	\$ 1,792,500	\$ 1,720,800	\$ 1,931,800	\$ 1,948,900	\$ 228,100
27 Supplies - Materials	\$ 1,032,383	\$ 959,661	\$ 864,900	\$ 930,800	\$ 1,018,100	\$ 1,068,300	\$ 137,500
28 Capital Outlay	\$ 44,528	\$ 240,156	\$ 201,000	\$ 225,000	\$ 230,400	\$ 230,400	\$ 5,400
29 Other Expense	\$ 7,208	\$ 6,719	\$ 9,000	\$ 9,300	\$ 5,100	\$ 9,300	\$ -
30 Facility Lease	\$ 1,909,030	\$ 1,908,742	\$ 1,908,800	\$ 1,912,200	\$ 1,912,200	\$ 1,912,200	\$ -
31 Debt Payments	\$ 17,264	\$ 14,956	\$ 17,300	\$ 17,500	\$ 17,500	\$ 17,500	\$ -
32 Total Expenditures	\$ 8,495,780	\$ 9,990,388	\$ 9,671,500	\$ 9,950,600	\$ 10,318,600	\$ 10,421,600	\$ 471,000
EXCESS (DEFICIENCY) OF REVENUE							
33 OVER EXPENDITURES	\$ (32,029)	\$ (811,892)	\$ (750,000)	\$ -	\$ (40,000)	\$ (150,000)	\$ (150,000)
34 Beginning Fund Balance	\$ 5,887,267	\$ 5,855,238	\$ 5,855,200	\$ 5,343,700	\$ 5,043,300	\$ 5,043,300	\$ (300,400)
35 Ending Fund Balance	\$ 5,855,238	\$ 5,043,346	\$ 5,105,200	\$ 5,343,700	\$ 5,003,300	\$ 4,893,300	\$ (450,400)
36 FORECASTED ENDING BALANCE	\$ 5,855,238	\$ 5,043,346	\$ 5,105,200	\$ 5,343,700	\$ 5,003,300	\$ 4,893,300	
Detail for Ending Reserves							
37 TABOR RESERVE (3%)	\$ 210,000	\$ 210,000	\$ 250,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
38 Operating Reserve	\$ 860,000	\$ 860,000	\$ 875,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ -
39 Assigned SPED Reserve	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ -
40 Unappropriated Reserves			\$ 1,400,000	\$ 1,492,500	\$ 1,492,500	\$ 1,492,500	\$ -
41 General Unrestricted Reserve	\$ 4,700,238	\$ 3,888,346	\$ 2,495,200	\$ 2,566,200	\$ 2,225,800	\$ 2,115,800	\$ (450,400)
42 Debt Service Reserve							
43	\$ 5,855,238	\$ 5,043,346	\$ 5,105,200	\$ 5,343,700	\$ 5,003,300	\$ 4,893,300	\$ (450,400)
44 APPROPRIATION AMOUNT			\$ 13,376,700	\$ 13,801,800		\$ 13,822,400	

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

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Audited	Audited	BUDGET	ADOPTED BUDGET	Expected Year End	AMENDED BUDGET	Net Change From
	6/30/2022	2022-23	2022-23	2023-24	2023-24	2023-24	Adopted Budget
<u>EXPENDITURES</u>							
Instruction							
45 Salaries	\$ 1,776,726	\$ 2,177,554	\$ 2,165,300	\$ 2,250,000	\$ 2,247,000	\$ 2,247,000	\$ (3,000)
46 Fringe Benefits	\$ 638,755	\$ 821,614	\$ 709,300	\$ 765,000	\$ 730,300	\$ 733,400	\$ (31,600)
47 Purchased Services	\$ 81,827	\$ 116,694	\$ 79,500	\$ 84,700	\$ 285,000	\$ 285,000	\$ 200,300
48 Supplies - Materials	\$ 458,162	\$ 349,367	\$ 256,200	\$ 270,300	\$ 400,000	\$ 400,000	\$ 129,700
49 Capital Outlay	\$ 7,179	\$ 67,565	\$ 95,400	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
50 Other Expense	\$ -	\$ 300	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
51	\$ 2,962,648	\$ 3,533,094	\$ 3,307,200	\$ 3,446,500	\$ 3,738,800	\$ 3,741,900	\$ 295,400
Pupil Support - Pupil							
52 Salaries	\$ 114,906	\$ 136,642	\$ 178,500	\$ 178,500	\$ 139,000	\$ 139,000	\$ (39,500)
53 Fringe Benefits	\$ 33,935	\$ 43,815	\$ 52,000	\$ 62,300	\$ 44,300	\$ 44,300	\$ (18,000)
54 Purchased Services	\$ 54,830	\$ 70,769	\$ 55,500	\$ 58,000	\$ 60,000	\$ 60,000	\$ 2,000
55 Supplies - Materials	\$ 6,583	\$ 10,512	\$ 6,200	\$ 6,700	\$ 13,100	\$ 13,100	\$ 6,400
56 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	\$ 210,255	\$ 261,739	\$ 292,200	\$ 305,500	\$ 256,400	\$ 256,400	\$ (49,100)
Instructional Support							
59 Salaries	\$ 179,846	\$ 382,997	\$ 381,600	\$ 387,200	\$ 403,100	\$ 403,100	\$ 15,900
60 Fringe Benefits	\$ 69,408	\$ 151,231	\$ 137,000	\$ 145,000	\$ 143,400	\$ 143,400	\$ (1,600)
61 Purchased Services	\$ 50,913	\$ 90,040	\$ 84,100	\$ 86,200	\$ 91,000	\$ 91,000	\$ 4,800
62 Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63 Capital Outlay	\$ -	\$ 731	\$ -	\$ -	\$ -	\$ -	\$ -
64 Other Expense	\$ 515	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
65	\$ 300,681	\$ 625,000	\$ 603,700	\$ 619,400	\$ 638,500	\$ 638,500	\$ 19,100
General Administration							
66 Salaries			\$ -	\$ -	\$ -	\$ -	\$ -
67 Fringe Benefits			\$ -	\$ -	\$ -	\$ -	\$ -
68 Purchased Services	\$ 118,735	\$ 318,609	\$ 367,400	\$ 250,000	\$ 217,000	\$ 225,000	\$ (25,000)
69 Supplies - Materials	\$ 430	\$ 1,476	\$ 1,800	\$ 1,800	\$ 1,500	\$ 1,800	\$ -
70 Capital Outlay			\$ -	\$ -	\$ -	\$ -	\$ -
71 Other Expense	\$ 5,945	\$ 5,771	\$ 5,700	\$ 6,000	\$ 1,800	\$ 6,000	\$ -
72	\$ 125,110	\$ 325,856	\$ 374,900	\$ 257,800	\$ 220,300	\$ 232,800	\$ (25,000)
Support Services- School Administration							
73 Salaries	\$ 243,606	\$ 277,827	\$ 268,100	\$ 289,400	\$ 303,500	\$ 303,500	\$ 14,100
74 Fringe Benefits	\$ 85,286	\$ 101,114	\$ 79,300	\$ 89,700	\$ 92,600	\$ 92,600	\$ 2,900
75 Purchased Services	\$ 19,531	\$ 10,289	\$ 18,300	\$ 18,300	\$ 21,100	\$ 21,100	\$ 2,800
76 Supplies - Materials	\$ 5,292	\$ 2,575	\$ 4,800	\$ 4,700	\$ 4,500	\$ 4,700	\$ -
77 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
78 Other Expense							\$ -
79	\$ 353,715	\$ 391,805	\$ 370,500	\$ 402,100	\$ 421,700	\$ 421,900	\$ 19,800
Business Services							
80 Salaries	\$ 49,513	\$ 52,869	\$ 55,200	\$ 55,600	\$ 58,700	\$ 58,700	\$ 3,100
81 Fringe Benefits	\$ 17,145	\$ 18,063	\$ 20,700	\$ 21,200	\$ 22,000	\$ 22,000	\$ 800
82 Purchased Services	\$ 90,529	\$ 105,729	\$ 85,000	\$ 95,400	\$ 93,700	\$ 93,700	\$ (1,700)
83 Supplies - Materials	\$ 7,330	\$ 7,551	\$ 8,500	\$ 8,800	\$ 10,200	\$ 10,200	\$ 1,400
84 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
85 Other Expense							\$ -
86	\$ 164,516	\$ 184,212	\$ 169,400	\$ 181,000	\$ 184,600	\$ 184,600	\$ 3,600
Facilities, Maintenance and Operation of Plant							
87 Salaries	\$ 176,044	\$ 192,030	\$ 195,100	\$ 203,700	\$ 213,800	\$ 213,800	\$ 10,100
88 Fringe Benefits	\$ 67,146	\$ 77,393	\$ 74,300	\$ 77,500	\$ 80,100	\$ 80,100	\$ 2,600
89 Purchased Services	\$ 236,128	\$ 256,870	\$ 254,300	\$ 250,000	\$ 275,600	\$ 275,600	\$ 25,600
90 Supplies - Materials	\$ 225,780	\$ 228,922	\$ 242,400	\$ 262,700	\$ 236,000	\$ 262,700	\$ -
91 Capital Outlay	\$ 34,415	\$ 134,484	\$ 69,400	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
92 Other Expense							\$ -
93 Quebec Street Lease	\$ 1,237,617	\$ 1,237,017	\$ 1,237,000	\$ 1,241,100	\$ 1,241,100	\$ 1,241,100	\$ -

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

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Audited	Audited	BUDGET	ADOPTED BUDGET	Expected Year End	AMENDED BUDGET	Net Change From
	6/30/2022	2022-23	2022-23	2023-24	2023-24	2023-24	Adopted Budget
94 Holly Street Lease	\$ 671,412	\$ 671,725	\$ 671,800	\$ 671,100	\$ 671,100	\$ 671,100	\$ -
95	\$ 2,648,543	\$ 2,798,440	\$ 2,744,300	\$ 2,781,100	\$ 2,792,700	\$ 2,819,400	\$ 38,300
Pupil Transportation							
96 Salaries	\$ 100,324	\$ 109,357	\$ 105,900	\$ 105,900	\$ 112,700	\$ 112,700	\$ 6,800
97 Fringe Benefits	\$ 22,579	\$ 25,571	\$ 25,100	\$ 25,100	\$ 28,000	\$ 28,000	\$ 2,900
98 Purchased Services	\$ 185,297	\$ 218,321	\$ 192,300	\$ 205,000	\$ 224,300	\$ 224,300	\$ 19,300
99 Supplies - Materials	\$ 16,049	\$ 15,635	\$ 20,400	\$ 24,000	\$ 18,500	\$ 24,000	\$ -
100 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102	\$ 324,249	\$ 368,884	\$ 343,700	\$ 360,000	\$ 383,500	\$ 389,000	\$ 29,000
Central Support Services							
103 Salaries	\$ 104,794	\$ 135,933	\$ 108,100	\$ 122,700	\$ 238,900	\$ 238,900	\$ 116,200
104 Fringe Benefits	\$ 30,519	\$ 43,252	\$ 35,500	\$ 41,600	\$ 59,900	\$ 59,900	\$ 18,300
105 Purchased Services	\$ 639,753	\$ 620,005	\$ 631,800	\$ 646,700	\$ 639,500	\$ 646,700	\$ -
106 Supplies - Materials	\$ 25,765	\$ 34,526	\$ 49,600	\$ 51,800	\$ 37,600	\$ 51,800	\$ -
107 Capital Outlay	\$ 2,934	\$ 37,376	\$ 36,200	\$ 75,000	\$ 40,000	\$ 40,000	\$ (35,000)
108 Other Expense	\$ 748	\$ 648	\$ 800	\$ 800	\$ 800	\$ 800	\$ -
109	\$ 804,513	\$ 871,739	\$ 862,000	\$ 938,600	\$ 1,016,700	\$ 1,038,100	\$ 99,500
Food Services							
110 Salaries	\$ 182,399	\$ 204,759	\$ 192,000	\$ 219,300	\$ 203,500	\$ 219,300	\$ -
111 Fringe Benefits	\$ 90,324	\$ 77,856	\$ 95,000	\$ 95,300	\$ 82,700	\$ 95,300	\$ -
112 Purchased Services	\$ 24,570	\$ 22,952	\$ 24,300	\$ 26,500	\$ 24,600	\$ 26,500	\$ -
113 Supplies - Materials	\$ 286,992	\$ 309,096	\$ 275,000	\$ 300,000	\$ 296,700	\$ 300,000	\$ -
114 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 40,400	\$ 40,400	\$ 40,400
115 Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
116	\$ 584,285	\$ 614,663	\$ 586,300	\$ 641,100	\$ 647,900	\$ 681,500	\$ 40,400
Debt Services							
117 Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
118 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119 Fees and Amortization	\$ 17,264	\$ 14,956	\$ 17,300	\$ 17,500	\$ 17,500	\$ 17,500	\$ -
120	\$ 17,264	\$ 14,956	\$ 17,300	\$ 17,500	\$ 17,500	\$ 17,500	\$ -
121 Total Expenditures	\$ 8,495,780	\$ 9,990,388	\$ 9,671,500	\$ 9,950,600	\$ 10,318,600	\$ 10,421,600	\$ 471,000

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

	(A)	(B)	(C)	(D)	(E)	(F)	(G)
	Audited	Audited	BUDGET	ADOPTED BUDGET	Expected Year End	AMENDED BUDGET	Net Change From Adopted Budget
	6/30/2022	6/30/2023	2022-23	2023-24	2023-24	2023-24	
REVENUES							
Earnings on Investments	\$ 1,534	\$ 33,018	\$ 14,800	\$ 20,000	\$ 42,600	\$ 42,600	\$ 22,600
Lease Revenue	\$ 671,412	\$ 671,725	\$ 671,800	\$ 671,100	\$ 671,100	\$ 671,100	\$ -
Other Local Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from/(to) Other Funds	\$ (1,910)	\$ (33,010)	\$ (14,800)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ -
Total Revenues	\$ 671,037	\$ 671,733	\$ 671,800	\$ 671,100	\$ 693,700	\$ 693,700	\$ 22,600

TOTAL EXPENDITURES							
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ 663,288	\$ 664,069	\$ 671,500	\$ 664,000	\$ 664,000	\$ 664,000	\$ -
Total Expenditures	\$ 663,288	\$ 664,069	\$ 671,500	\$ 664,000	\$ 664,000	\$ 664,000	\$ -

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

	\$ 7,749	\$ 7,664	\$ 300	\$ 7,100	\$ 29,700	\$ 29,700	\$ 22,600
Beginning Fund Balance	\$ 1,172,403	\$ 1,180,152	\$ 1,180,100	\$ 1,196,000	\$ 1,187,800	\$ 1,187,800	\$ (8,200)
Ending Fund Balance	\$ 1,180,152	\$ 1,187,816	\$ 1,180,400	\$ 1,203,100	\$ 1,217,500	\$ 1,217,500	\$ 14,400
FORECASTED ENDING BALANCE	\$ 1,180,200	\$ 1,187,800	\$ 1,180,400	\$ 1,203,100	\$ 1,217,500	\$ 1,217,500	

Detail for Ending Reserves

TABOR RESERVE (3%)							
Operating Reserve							
Repair & Replacement	\$ 55,075	\$ 55,500	\$ 55,500	\$ 55,500	\$ 55,500	\$ 55,500	\$ -
Other Restricted Reserves	\$ 1,125,077	\$ 1,132,316	\$ 1,124,900	\$ 1,147,600	\$ 1,162,000	\$ 1,162,000	\$ 14,400
	\$ 1,180,152	\$ 1,187,816	\$ 1,180,400	\$ 1,203,100	\$ 1,217,500	\$ 1,217,500	\$ 14,400

APPROPRIATION AMOUNT			\$ 671,500	\$ 664,000		\$ 664,000	
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EXPENDITURES

Debt Services							
Interest	\$ 443,288	\$ 429,069	\$ 436,500	\$ 414,000	\$ 414,000	\$ 414,000	\$ -
Principal	\$ 220,000	\$ 235,000	\$ 235,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
Discount Accretion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 663,288	\$ 664,069	\$ 671,500	\$ 664,000	\$ 664,000	\$ 664,000	\$ -
Total Expenditures	\$ 663,288	\$ 664,069	\$ 671,500	\$ 664,000	\$ 664,000	\$ 664,000	\$ -

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

	(A) Audited 6/30/2022	(B) Audited 6/30/2023	(C) BUDGET 2022-23	(D) ADOPTED BUDGET 2023-24	(E) Expected Year End 2023-24	(F) AMENDED BUDGET 2023-24	(G) Net Change From Adopted Budget
REVENUES							
Earnings on Investments	\$ 3,142	\$ 71,824	\$ 35,000	\$ 35,000	\$ 104,100	\$ 104,100	\$ 69,100
Lease Revenue	\$ 1,237,617	\$ 1,237,017	\$ 1,237,000	\$ 1,241,100	\$ 1,241,100	\$ 1,241,100	\$ -
Other Local Sources							\$ -
State Funding							\$ -
Transfers from/(to) Other Funds	\$ (5,975)	\$ (51,415)	\$ (45,000)	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ -
Total Revenues	\$ 1,234,784	\$ 1,257,426	\$ 1,227,000	\$ 1,241,100	\$ 1,310,200	\$ 1,310,200	\$ 69,100

TOTAL EXPENDITURES							
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay							
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ 1,240,418	\$ 1,234,818	\$ 1,235,000	\$ 1,234,100	\$ 1,234,100	\$ 1,234,100	\$ -
Total Expenditures	\$ 1,240,418	\$ 1,234,818	\$ 1,235,000	\$ 1,234,100	\$ 1,234,100	\$ 1,234,100	\$ -

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

\$ (5,634)	\$ 22,609	\$ (8,000)	\$ 7,000	\$ 76,100	\$ 76,100	\$ 69,100
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Beginning Fund Balance	\$ 2,384,108	\$ 2,378,474	\$ 2,378,500	\$ 2,386,300	\$ 2,401,100	\$ 2,401,100	\$ 14,800
Ending Fund Balance	\$ 2,378,474	\$ 2,401,083	\$ 2,370,500	\$ 2,393,300	\$ 2,477,200	\$ 2,477,200	\$ 83,900

FORECASTED ENDING BALANCE \$ 2,378,474 \$ 2,401,100 \$ 2,370,500 \$ 2,393,300 \$ 2,477,200 \$ 2,477,200

Detail for Ending Reserves

TABOR RESERVE (3%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair & Replacement	\$ 111,012	\$ 104,302	\$ 115,500	\$ 115,500	\$ 145,500	\$ 145,500	\$ 30,000
Other Restricted Reserves	\$ 2,267,462	\$ 2,296,780	\$ 2,255,000	\$ 2,277,800	\$ 2,331,700	\$ 2,331,700	\$ 53,900
	\$ 2,378,474	\$ 2,401,083	\$ 2,370,500	\$ 2,393,300	\$ 2,477,200	\$ 2,477,200	\$ 83,900

APPROPRIATION AMOUNT

\$ 1,235,000

\$ 1,234,100

\$ 1,234,100

EXPENDITURES

Debt Services

Interest	\$ 1,160,418	\$ 1,154,818	\$ 1,155,000	\$ 1,149,100	\$ 1,149,100	\$ 1,149,100	\$ -
Principal	\$ 80,000	\$ 80,000	\$ 80,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ -
Fees and Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,240,418	\$ 1,234,818	\$ 1,235,000	\$ 1,234,100	\$ 1,234,100	\$ 1,234,100	\$ -

**COMMUNITY LEADERSHIP ACADEMY
NUTRITION SERVICES PROGRAM**

	Audited	Audited	Audited	ADOPTED BUDGET	Estimate to Yr End	AMENDED BUDGET	Net Change From Adopted Budget
	2020-21	2021-22	2022-23	2023-24	2023-24	2023-24	
REVENUES							
Other Local Sources	\$ -	\$ 3,562	\$ 6,361	\$ 6,000	\$ 7,200	\$ 7,200	\$ 1,200
State Funding	\$ -	\$ -	\$ 9,272	\$ 9,000	\$ 67,300	\$ 67,300	\$ 58,300
Federal Grants	\$ 430,843	\$ 506,869	\$ 400,499	\$ 360,900	\$ 433,300	\$ 433,300	\$ 72,400
Rebate Pr Yr Fees	\$ 2,012	\$ 1,902	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 432,855	\$ 512,333	\$ 416,131	\$ 375,900	\$ 507,800	\$ 507,800	\$ 131,900

TOTAL EXPENDITURES							
Salaries	\$ 178,240	\$ 182,399	\$ 204,759	\$ 219,300	\$ 203,500	\$ 219,300	\$ -
Fringe Benefits	\$ 85,893	\$ 90,324	\$ 77,856	\$ 95,300	\$ 82,700	\$ 95,300	\$ -
Purchased Services	\$ 15,317	\$ 24,570	\$ 22,952	\$ 26,500	\$ 24,600	\$ 26,500	\$ -
Supplies - Materials	\$ 224,601	\$ 286,992	\$ 309,096	\$ 300,000	\$ 296,700	\$ 300,000	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 40,400	\$ 40,400	\$ 40,400
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 504,051	\$ 584,285	\$ 614,663	\$ 641,100	\$ 647,900	\$ 681,500	\$ 40,400

SURPLUS (DEFICIT)/SUBSIDY FROM GENERAL OPERATIO	\$ (71,196)	\$ (71,952)	\$ (198,531)	\$ (265,200)	\$ (140,100)	\$ (173,700)	\$ 91,500
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**COMMUNITY LEADERSHIP ACADEMY
TRANSPORTATION SERVICES PROGRAM**

	Audited	Audited	ADOPTED BUDGET	Estimate to Yr End	AMENDED BUDGET	Net Change From Adopted Budget
	2021-22	2022-23	2023-24	2023-24	2023-24	
<u>REVENUES</u>						
Other Local Sources						
State Funding	\$ -	\$ 21,814	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
Federal ETAG Grant	\$ -	\$ 83,359	\$ 100,000	\$ 102,000	\$ 102,000	\$ 2,000
CDE Audit Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ 105,173	\$ 125,000	\$ 127,000	\$ 127,000	\$ 2,000

<u>TOTAL EXPENDITURES</u>						
Salaries	\$ 100,324	\$ 109,357	\$ 105,000	\$ 112,700	\$ 112,700	\$ 7,700
Fringe Benefits	\$ 22,579	\$ 25,571	\$ 25,100	\$ 28,000	\$ 28,000	\$ 2,900
Purchased Services	\$ 185,297	\$ 218,321	\$ 205,000	\$ 224,300	\$ 224,300	\$ 19,300
Supplies - Materials	\$ 16,049	\$ 15,635	\$ 24,000	\$ 18,500	\$ 24,000	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 324,249	\$ 368,884	\$ 359,100	\$ 383,500	\$ 389,000	\$ 29,900

Net Cost of Transportation	\$ (324,249)	\$ (263,711)	\$ (234,100)	\$ (256,500)	\$ (262,000)	\$ (27,900)
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