COMMUNITY LEADERSHIP ACADEMY

ADOPTED BUDGET FOR
FISCAL YEAR 2025-26

PRESENTED TO THE BOARD FOR ADOPTION MAY 20, 2025

COMMUNITY LEADERSHIP ACADEMY
ADOPTED BUDGET CHANGES
FISCAL YEAR 2025-26

	ESTIMATED 2024-25	PROPOSED 2025-26	NET CHANGE	
FUNDED PUPIL COUNT	599.0	655.0	56.0	
PER PUPIL FUNDING	$ 12,010	$ 12,530	$ 520	Projected to increase 4.33%
REVENUES				
School Finance Funding	$ 7,311,300	$ 7,743,500	$ 432,200	
UPK Preschool	$ 265,100	$ 283,500	$ 18,400	
Interest Income	$ 241,000	$ 250,000	$ 9,000	
Other Local Revenue	$ 61,900	$ 61,500	$ (400)	
Mill Levy Equalization	$ 1,604,150	$ 1,604,000	$ (150)	
Capital Construction	$ 233,100	$ 300,000	$ 66,900	
State Contribution to PERA	$ 95,000	$ 75,000	$ (20,000)	
Other State Revenue	$ 218,450	$ 211,700	$ (6,750)	
Food Service Federal Revenue	$ 450,300	$ 451,000	$ 700	
Other Federal Revenue	$ 258,300	$ 208,100	$ (50,200)	
ESSER - CLSD - EARLY CHILDHOOD	$ 360,600	$ 100,000	$ (260,600)	
EV BUS PROJECT	$ 2,500,000	$ -	$ (2,500,000)	
Transfers to Building Corporations	$ 120,000	$ 120,000	$ -	
EXPECTED REVENUE	$ 13,719,200	$ 11,408,300	$ (2,310,900)	
EXPENDITURES				
Salary & Benefits	$ 5,869,200	$ 6,548,500	$ 679,300	Increased 6.5% net of temp svcs decr
Instructional Subs - Temp Services	$ 350,000	$ 75,000	$ (275,000)	Plan to hire staff & reduce temp svcs
CSI-CDE Fees	$ 245,000	$ 258,000	$ 13,000	
Legal Costs	$ 56,500	$ 65,000	$ 8,500	
Debt Related Fees	$ 15,400	$ 17,500	$ 2,100	
Internet & Telephone Budget	$ 67,300	$ 69,300	$ 2,000	
Insurance Costs	$ 182,000	$ 214,700	$ 32,700	
Repair & Maintenance	$ 185,000	$ 190,000	$ 5,000	
Storage & Alarm System	$ 33,900	$ 34,900	$ 1,000	
Trash & Snow Removal	$ 27,000	$ 27,800	$ 800	
Water Sewer	$ 67,300	$ 69,300	$ 2,000	
Custodial & Grounds Services	$ 61,100	$ 62,900	$ 1,800	
Advertising Budget	$ 75,000	$ 75,000	$ -	
Background Check & Payroll Services	$ 60,800	$ 62,600	$ 1,800	
Technology Services	$ 38,800	$ 40,000	$ 1,200	
Food Service Fees	$ 22,700	$ 23,400	$ 700	
Facility Lease Budgets	$ 1,909,100	$ 1,909,800	$ 700	
Bus Lease	$ 117,200	$ 120,000	$ 2,800	
Transportation Contracct Services	$ 30,000	$ 30,000	$ -	
Bus Repairs	$ 24,700	$ 25,400	$ 700	
Copier Leases	$ 60,700	$ 62,500	$ 1,800	
SPED Services	$ 197,100	$ 115,000	$ (82,100)	Hired staff - Reduced of contract svcs
Finance, Audit, HR Services	$ 135,000	$ 139,000	$ 4,000	
Equipment/Computers	$ 63,200	$ 75,000	$ 11,800	
EV BUS & CHARGING STATIONS	$ 2,500,000	$ -	$ (2,500,000)	
Other Supplies & Materials	$ 110,600	$ 104,600	$ (6,000)	
Software Budgets	$ 60,000	$ 61,800	$ 1,800	
Curriculum Materials	$ 269,400	$ 277,500	$ 8,100	
Custodial Supplies	$ 80,000	$ 82,400	$ 2,400	
Electricity & Natural Gas Budget	$ 192,200	$ 198,000	$ 5,800	
Food Service Supplies	$ 349,500	$ 359,500	$ 10,000	
Bus Fuel & Other Transportation Cost	$ 13,500	$ 13,900	$ 400	
	$ 13,469,200	$ 11,408,300	$ (2,060,900)	
CHANGE IN EXPECTED USE OF RESERVES	$ 250,000	$ -	$ (250,000)	

Community Leadership Academy
Student Count

ENROLLMENT

	2020-21	2021-22	2022-23	2023-24	2024-25	TARGET 2025-26	Increase (Decrease)
Pre-K	0	25	29	28	31	45	14.0
KDG	32	37	48	44	52	60	8.0
1ST	60	30	44	53	49	60	11.0
2ND	55	50	38	41	48	60	12.0
3RD	59	55	54	38	40	50	10.0
4TH	75	48	56	53	39	40	1.0
5TH	69	77	52	58	56	40	-16.0
Specials							
BLDG A	**350**	**322**	**321**	**315**	**315**	**355**	**40**
6TH	64	56	68	51	49	50	1.0
7TH	65	56	56	70	50	50	0.0
8TH	69	64	41	49	67	50	-17.0
9th	40	50	56	40	31	60	29.0
10th	40	26	41	50	30	30	0.0
11th	17	26	22	32	27	30	3.0
12th	26	10	21	22	30	30	0.0
BLDG B	**321**	**288**	**305**	**314**	**284**	**300**	**16**
	671	610	626	629	599	655	56
	350	322	321	315	315	355	40
	198	176	165	170	166	150	-16
	123	112	140	144	118	150	32

FUNDED PUPIL COUNT

	2020-21	2021-22	2022-23	2023-24	2024-25	TARGET 2024-25	Increase (Decrease)
Pre-K	0.0	12.5	14.5				
KDG	32	37	48	44	52	60	8.0
1ST	60	30	44	53	49	60	11.0
2ND	55	50	38	41	48	60	12.0
3RD	59	55	54	38	40	50	10.0
4TH	75	48	56	53	39	40	1.0
5TH	69	77	52	58	56	40	-16.0
AVERAGING				39.8	35.8	8	-27.8
6TH	64	56	68	51	49	50	1.0
7TH	65	56	56	70	50	50	0.0
8TH	69	64	41	49	67	50	-17.0
9th	40	50	56	40	31	60	29.0
10th	40	26	41	50	30	30	0.0
11th	17	26	22	32	27	30	3.0
12th	26	10	21	22	30	30	0.0
	671.0	597.5	611.5	640.8	603.8	618.0	14.2
Incr(Decr) Funded P	**-102.86**	**-73.50**	**14.00**	**29.30**	**-37.00**	**14.20**	
	$ 8,198	**$ 9,521**	**$ 10,545**	**$ 11,271**	**$ 12,105**	**$ 12,530**	**$425**
	$ 8,198	$ 9,521	$ 10,545	$ 11,271	$ 12,105	$ 12,530	
	$ 5,500,900	$ 5,688,800	$ 6,448,300	$ 7,222,200	$ 7,309,000	$ 7,743,500	$ 434,500

	2023-24	2024-25	2025-26	
Monthly Attendance	26	31	42	
UPK Per Attendee Amount	**$ 675.00**	**$ 675.00**	**$ 675.00**	
UPK Estimated Monthly	$ 17,550	$ 25,270	$ 28,350	
UPK Estimated Annual	$ 174,050	$ 252,700	$ 283,500	$ 30,800

Community Leadership Academy
Staffing

STAFFING PLAN FY 2024-25 Amended Budget

	Regular Staffing		Grant Funded		Other Staffing	
	Teachers	Assistants	Teachers	Assistants	Admin	Support
Pre-K	2	2				
KDG	3	2				
1ST	2	1				
2ND	2	0.5		0.5		
3RD	2	1	1			
4TH	2	1				
5TH	2	1				
TOSA'S			2			
Specialists	3	1	1.5			0.5
SPED	1		1			
6TH-12th	19	3.5	1	1.5		
School Office					3	4.5
Tech/Student Info						3
Nurse/CAN					1	1
Mtnce/Custodians						7.5
Bus Drivers						4
Cooks						8
Central Staff				0.4	2	1.6
Total	38	13	6.5	2.4	6	30.1
96.00						

STAFFING PLAN FY 2025-26 Adopted Budget

	Regular Staffing		Grant Funded		Other Staffing	
	Teachers	Assistants	Teachers	Assistants	Admin	Support
Pre-K	2	2				
KDG	3	1				
1ST	3	1				
2ND	3	0.5		0.5		
3RD	2		1			
4TH	2	1				
5TH	2	2				
TOSA'S			1			1
Specialists	3	1	0.5			1.5
SPED	1		1			
6TH-12th	21	3.5		1.5		
School Office					3	4.5
Tech/Student Info						3
Nurse/CAN					1	1
Mtnce/Custodians						7.5
Bus Drivers						4
Cooks						8
Central Staff				0.4	2	2.6
Total	42	12	3.5	2.4	6	33.1
99.00						
Difference	4	-1	-3	0	0	3

3.0	Teachers
-1.0	Teacher Assistants
1.0	HR
3	

FY2025-26 UNIFORM BUDGET SUMMARY

COMMUNITY LEADERSHIP ACADEMY District Code: xxxx PROPOSED Budget Adopted: May 20, 2025 Pupil Count: 599	Object Source	11 Charter School Fund	27 BLDG CORP I	28 BLDG CORP II	TOTAL
Beginning Fund Balance (Includes All Reserves)		5,556,900	1,199,200	2,443,000	9,199,100
Revenues					
Local Sources	1000 - 1999	311,500	707,300	1,332,500	2,351,300
Intermediate Sources	2000 - 2999	-	-	-	-
State Sources	3000 - 3999	10,217,700	-	-	10,217,700
Federal Sources	4000 - 4999	759,100	-	-	759,100
Total Revenues		11,288,300	707,300	1,332,500	13,328,100
Total Beginning Fund Balance and Reserves		16,845,200	1,906,500	3,775,500	22,527,200
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	120,000	(35,000)	(85,000)	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		16,965,200	1,871,500	3,690,500	22,527,200
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100	2,905,300	-	-	2,905,300
Employee Benefits, including object 0280	0200	871,600	-	-	871,600
Purchased Services	0300,0400, 0500	140,700	-	-	140,700
Supplies and Materials	0600	365,700	-	-	365,700
Property	0700	25,000	-	-	25,000
Other	0800, 0900	500	-	-	500
Total Instruction		4,308,800	-	-	4,308,800
Supporting Services					
Students - Program 2100					
Salaries	0100	219,300	-	-	219,300
Employee Benefits, including object 0280	0200	70,000	-	-	70,000
Purchased Services	0300,0400, 0500	44,100	-	-	44,100
Supplies and Materials	0600	17,300	-	-	17,300
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Students		350,700	-	-	350,700
Instructional Staff - Program 2200					
Salaries	0100	476,200	-	-	476,200
Employee Benefits, including object 0280	0200	154,600	-	-	154,600
Purchased Services	0300,0400, 0500	38,800	-	-	38,800
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	900	-	-	900
Total Instructional Staff		670,500	-	-	670,500

FY2025-26 UNIFORM BUDGET SUMMARY

COMMUNITY LEADERSHIP ACADEMY District Code: xxxx PROPOSED Budget Adopted: May 20, 2025 Pupil Count: 599	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	175,000	-	-	175,000
Supplies and Materials	0600	200	-	-	200
Property	0700	-	-	-	-
Other	0800, 0900	300	-	-	300
Total School Administration		175,500	-	-	175,500
School Administration - Program 2400					
Salaries	0100	388,400	-	-	388,400
Employee Benefits, including object 0280	0200	123,300	-	-	123,300
Purchased Services	0300,0400, 0500	20,800	-	-	20,800
Supplies and Materials	0600	21,600	-	-	21,600
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total School Administration		554,100	-	-	554,100
Business Services - Program 2500, including Program 2501					
Salaries	0100	69,000	-	-	69,000
Employee Benefits, including object 0280	0200	21,900	-	-	21,900
Purchased Services	0300,0400, 0500	110,600	-	-	110,600
Supplies and Materials	0600	10,300	-	-	10,300
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Business Services		211,800	-	-	211,800
Operations and Maintenance - Program 2600					
Salaries	0100	298,000	-	-	298,000
Employee Benefits, including object 0280	0200	94,300	-	-	94,300
Purchased Services	0300,0400, 0500	2,251,100	-	-	2,251,100
Supplies and Materials	0600	247,000	-	-	247,000
Property	0700	25,000	-	-	25,000
Other	0800, 0900	-	-	-	-
Total Operations and Maintenance		2,915,400	-	-	2,915,400
Student Transportation - Program 2700					
Salaries	0100	157,500	-	-	157,500
Employee Benefits, including object 0280	0200	37,800	-	-	37,800
Purchased Services	0300,0400, 0500	190,000	-	-	190,000
Supplies and Materials	0600	15,000	-	-	15,000
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Student Transportation		400,300	-	-	400,300

FY2025-26 UNIFORM BUDGET SUMMARY

COMMUNITY LEADERSHIP ACADEMY District Code: xxxx PROPOSED Budget Adopted: May 20, 2025 Pupil Count: 599	Object Source	11 Charter School Fund	27 BLDG CORP I	28 BLDG CORP II	TOTAL
Central Support - Program 2800, including Program 2801					
Salaries	0100	259,800	-	-	259,800
Employee Benefits, including object 0280	0200	62,700	-	-	62,700
Purchased Services	0300,0400, 0500	677,000	-	-	677,000
Supplies and Materials	0600	58,400	-	-	58,400
Property	0700	25,000	-	-	25,000
Other	0800, 0900	1,000	-	-	1,000
Total Central Support		1,083,900	-	-	1,083,900
Food Service Operations - Program 3100					
Salaries	0100	254,400	-	-	254,400
Employee Benefits, including object 0280	0200	84,400	-	-	84,400
Purchased Services	0300,0400, 0500	21,500	-	-	21,500
Supplies and Materials	0600	359,500	-	-	359,500
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Other Support		719,800	-	-	719,800
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure					
Salaries	0100	N/A	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	-
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	-
Other	0800, 0900	17,500	667,300	1,242,500	1,927,300
Total Other Uses		17,500	667,300	1,242,500	1,927,300
Total Expenditures		11,408,300	667,300	1,242,500	13,318,100
APPROPRIATED RESERVES					
Other Reserved Fund Balance (9900)	**0840**	3,606,900	-	-	3,606,900
Other Restricted Reserves (932X)	**0840**	-	-	-	-
Reserved Fund Balance (9100)	**0840**	-	-	-	-
District Emergency Reserve (9315)	**0840**	-	-	-	-
Reserve for TABOR 3% (9321)	**0840**	350,000	-	-	350,000
Reserve for TABOR - Multi-Year Obligations (9322)	**0840**	-	-	-	-
Total Reserves		3,956,900	-	-	3,956,900
Total Expenditures and Reserves		15,365,200	667,300	1,242,500	17,275,000
BUDGETED ENDING FUND BALANCE					

FY2025-26 UNIFORM BUDGET SUMMARY

COMMUNITY LEADERSHIP ACADEMY **District Code: xxxx** **PROPOSED Budget** **Adopted: May 20, 2025** **Pupil Count: 599**	**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**	-	1,204,200	2,448,000	3,652,200
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**	1,575,000	-	-	1,575,000
Net investment in capital assets (9900)	**6790**	-	-	-	-
Restricted net position (9900)	**6791**	-	-	-	-
Unrestricted net position (9900)	**6792**	-	-	-	-
Total Ending Fund Balance		1,600,000	1,204,200	2,448,000	5,252,200
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**

COMMUNITY LEADERSHIP ACADEMY
ADOPTED BUDGET FOR FY 2025-26 (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	**$ 12,530**			**$ 12,530**	
	REVENUES					
3	School Finance Act Funding	$ 7,743,500	$ -	$ -	$ 7,743,500	58.1%
4	UPK Preschool	$ 283,500			$ 283,500	2.1%
5	Earnings on Investments	$ 250,000	$ 40,000	$ 90,000	$ 380,000	2.9%
6	Student Activities	$ 1,500			$ 1,500	0.0%
7	Local Private Grants	$ -			$ -	0.0%
8	Other Local Sources	$ 60,000			$ 60,000	0.5%
9	State Funding	$ 25,000			$ 25,000	0.2%
10	Mill Levy Equalization	$ 1,604,000			$ 1,604,000	12.0%
11	EV Bus Acquisition - Colorado	$ -			$ -	0.0%
12	Transportation Funding	$ 38,000			$ 38,000	0.3%
13	ECEA Special Ed Funding	$ 55,000			$ 55,000	0.4%
14	ELPA Categorical Funding	$ 75,000			$ 75,000	0.6%
15	READ Act	$ 18,700			$ 18,700	0.1%
16	Capital Construction Grant	$ 300,000			$ 300,000	2.3%
17	State Paid PERA Revenue	$ 75,000			$ 75,000	0.6%
18	Federal Grants	$ 436,000			$ 436,000	3.3%
19	Title I, Homeless & PI	$ 145,900			$ 145,900	1.1%
20	ESSER/CARES CRF Funding	$ -			$ -	0.0%
21	Childcare, Nurse, Remote	$ 100,000			$ 100,000	0.8%
22	Title IIA	$ 6,500			$ 6,500	0.0%
23	Title III	$ 25,700			$ 25,700	0.2%
24	IDEA	$ 45,000			$ 45,000	0.3%
25	EPA EV REBATE - Bus Acq	$ -			$ -	0.0%
26	Transfers from/(to) Other Funds	$ 120,000	$ (35,000)	$ (85,000)	$ -	0.0%
27	Lease Revenue		$ 667,300	$ 1,242,500	$ 1,909,800	14.3%
28	**Total Revenues**	**$ 11,408,300**	**$ 672,300**	**$ 1,247,500**	**$ 13,328,100**	**100.0%**
	TOTAL EXPENDITURES					
29	Salaries	$ 5,027,900	$ -	$ -	$ 5,027,900	37.8%
30	Fringe Benefits	$ 1,520,600	$ -	$ -	$ 1,520,600	11.4%
31	Purchased Services	$ 1,759,800	$ -	$ -	$ 1,759,800	13.2%
32	Supplies - Materials	$ 1,095,000	$ -	$ -	$ 1,095,000	8.2%
33	Capital Outlay	$ 75,000	$ -	$ -	$ 75,000	0.6%
34	Depreciation/Facility Lease	$ 1,909,800	$ -	$ -	$ 1,909,800	14.3%
35	Other Expense	$ 2,700	$ -	$ -	$ 2,700	0.0%
36	Debt Payments	$ 17,500	$ 667,300	$ 1,242,500	$ 1,927,300	14.5%
37	**Total Expenditures**	**$ 11,408,300**	**$ 667,300**	**$ 1,242,500**	**$ 13,318,100**	**100.0%**
38	**EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANFERS**	$ -	$ 5,000	$ 5,000	$ 10,000	
39	**Beginning Fund Balance**	$ 5,556,900	$ 1,199,200	$ 2,443,000	$ 9,199,100	
40	**Ending Fund Balance**	**$ 5,556,900**	**$ 1,204,200**	**$ 2,448,000**	**$ 9,209,100**	
41	**FORECASTED ENDING BALANCE**	**$ 5,556,900**	**$ 1,204,200**	**$ 2,448,000**	**$ 9,209,100**	
	Detail for Ending Reserves					
42	**TABOR RESERVE (3%)**	$ 350,000	$ -	$ -	$ 350,000	
43	**Operating Reserve**	$ 1,025,000	$ -	$ -	$ 1,025,000	
44	**Assigned SPED Reserve**	$ 85,000	$ -	$ -	$ 85,000	
45	**Repair & Replacement**	$ -	$ 55,500	$ 175,500	$ 231,000	
46	**General Unrestricted Reserve**	$ 4,096,900	$ -	$ -	$ 4,096,900	
47	**Debt Service Reserve**	$ -	$ 1,148,700	$ 2,272,500	$ 3,421,200	
48		$ 5,556,900	$ 1,204,200	$ 2,448,000	$ 9,209,100	
49	**APPROPRIATION AMOUNT**	**$ 15,365,200**	**$ 667,300**	**$ 1,242,500**	**$ 17,275,000**	

COMMUNITY LEADERSHIP ACADEMY
ADOPTED BUDGET FOR FY 2025-26 (All Funds Summary)
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

		General Operations	Building Corporation I	Building Corporation II	Total All Funds	
	EXPENDITURES					
	Instruction					
50	Salaries	$ 2,905,300	$ -	$ -	$ 2,905,300	
51	Fringe Benefits	$ 871,600	$ -	$ -	$ 871,600	
52	Purchased Services	$ 140,700	$ -	$ -	$ 140,700	
53	Supplies - Materials	$ 365,700	$ -	$ -	$ 365,700	
54	Capital Outlay	$ 25,000	$ -	$ -	$ 25,000	
55	Other Expense	$ 500	$ -	$ -	$ 500	
56		**$ 4,308,800**	**$ -**	**$ -**	**$ 4,308,800**	**32.4%**
	Pupil Support - Pupil					
57	Salaries	$ 219,300	$ -	$ -	$ 219,300	
58	Fringe Benefits	$ 70,000	$ -	$ -	$ 70,000	
59	Purchased Services	$ 44,100	$ -	$ -	$ 44,100	
60	Supplies - Materials	$ 17,300	$ -	$ -	$ 17,300	
61	Capital Outlay	$ -	$ -	$ -	$ -	
62	Other Expense	$ -	$ -	$ -	$ -	
63		**$ 350,700**	**$ -**	**$ -**	**$ 350,700**	**2.6%**
	Instructional Support					
64	Salaries	$ 476,200	$ -	$ -	$ 476,200	
65	Fringe Benefits	$ 154,600	$ -	$ -	$ 154,600	
66	Purchased Services	$ 38,800	$ -	$ -	$ 38,800	
67	Supplies - Materials	$ -	$ -	$ -	$ -	
68	Capital Outlay	$ -	$ -	$ -	$ -	
69	Other Expense	$ 900	$ -	$ -	$ 900	
70		**$ 670,500**	**$ -**	**$ -**	**$ 670,500**	**5.0%**
	General Administration					
71	Salaries	$ -	$ -	$ -	$ -	
72	Fringe Benefits	$ -	$ -	$ -	$ -	
73	Purchased Services	$ 175,000	$ -	$ -	$ 175,000	
74	Supplies - Materials	$ 200	$ -	$ -	$ 200	
75	Capital Outlay	$ -	$ -	$ -	$ -	
76	Other Expense	$ 300	$ -	$ -	$ 300	
77		**$ 175,500**	**$ -**	**$ -**	**$ 175,500**	**1.3%**
	Support Services- School Administration					
78	Salaries	$ 388,400	$ -	$ -	$ 388,400	
79	Fringe Benefits	$ 123,300	$ -	$ -	$ 123,300	
80	Purchased Services	$ 20,800	$ -	$ -	$ 20,800	
81	Supplies - Materials	$ 21,600	$ -	$ -	$ 21,600	
82	Capital Outlay	$ -	$ -	$ -	$ -	
83	Other Expense	$ -	$ -	$ -	$ -	
84		**$ 554,100**	**$ -**	**$ -**	**$ 554,100**	**4.2%**
	Business Services					
85	Salaries	$ 69,000	$ -	$ -	$ 69,000	
86	Fringe Benefits	$ 21,900	$ -	$ -	$ 21,900	
87	Purchased Services	$ 110,600	$ -	$ -	$ 110,600	
88	Supplies - Materials	$ 10,300	$ -	$ -	$ 10,300	
89	Capital Outlay	$ -	$ -	$ -	$ -	
90	Other Expense	$ -	$ -	$ -	$ -	
91		**$ 211,800**	**$ -**	**$ -**	**$ 211,800**	**1.6%**

COMMUNITY LEADERSHIP ACADEMY
ADOPTED BUDGET FOR FY 2025-26 (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	$ 298,000	$ -	$ -	$ 298,000	
93	Fringe Benefits	$ 94,300	$ -	$ -	$ 94,300	
94	Purchased Services	$ 341,300	$ -	$ -	$ 341,300	
95	Supplies - Materials	$ 247,000	$ -	$ -	$ 247,000	
96	Capital Outlay	$ 25,000	$ -	$ -	$ 25,000	
97	Depreciation		$ -	$ -	$ -	
98	Other Expense	$ -	$ -	$ -	$ -	
99	Facility Lease	$ 1,909,800	$ -	$ -	$ 1,909,800	
100		**$ 2,915,400**	**$ -**	**$ -**	**$ 2,915,400**	**21.9%**
	Pupil Transportation					
101	Salaries	$ 157,500	$ -	$ -	$ 157,500	
102	Fringe Benefits	$ 37,800	$ -	$ -	$ 37,800	
103	Purchased Services	$ 190,000	$ -	$ -	$ 190,000	
104	Supplies - Materials	$ 15,000	$ -	$ -	$ 15,000	
105	Capital Outlay	$ -	$ -	$ -	$ -	
106	Other Expense	$ -	$ -	$ -	$ -	
107		**$ 400,300**	**$ -**	**$ -**	**$ 400,300**	**3.0%**
	Central Support Services					
108	Salaries	$ 259,800	$ -	$ -	$ 259,800	
109	Fringe Benefits	$ 62,700	$ -	$ -	$ 62,700	
110	Purchased Services	$ 677,000	$ -	$ -	$ 677,000	
111	Supplies - Materials	$ 58,400	$ -	$ -	$ 58,400	
112	Capital Outlay	$ 25,000	$ -	$ -	$ 25,000	
113	Other Expense	$ 1,000	$ -	$ -	$ 1,000	
114		**$ 1,083,900**	**$ -**	**$ -**	**$ 1,083,900**	**8.1%**
	Food Services					
115	Salaries	$ 254,400	$ -	$ -	$ 254,400	
116	Fringe Benefits	$ 84,400	$ -	$ -	$ 84,400	
117	Purchased Services	$ 21,500	$ -	$ -	$ 21,500	
118	Supplies - Materials	$ 359,500	$ -	$ -	$ 359,500	
119	Capital Outlay	$ -	$ -	$ -	$ -	
120	Other Expense	$ -	$ -	$ -	$ -	
121		**$ 719,800**	**$ -**	**$ -**	**$ 719,800**	**5.4%**
	Debt Services					
122	Principal	$ -	$ 285,000	$ 105,000	$ 390,000	
123	Interest	$ -	$ 382,300	$ 1,137,500	$ 1,519,800	
124	Discount Accretion		$ -	$ -	$ -	
125	Fees and Amortization of Issuance Costs	$ 17,500	$ -	$ -	$ 17,500	
126		**$ 17,500**	**$ 667,300**	**$ 1,242,500**	**$ 1,927,300**	**14.5%**
127	**Total Expenditures**	**$ 11,408,300**	**$ 667,300**	**$ 1,242,500**	**$ 13,318,100**	**100.0%**

COMMUNITY LEADERSHIP ACADEMY
GENERAL FUND ADOPTED BUDGET FOR FY 2025-26
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		Audited	Audited	Audited	ADOPTED BUDGET	AMENDED BUDGET	Estimated	ADOPTED BUDGET	Net Change From ESTIMATED
		6/30/2022	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2024-25
1	Funded Pupil Count	**597.5**	**609.5**	**640.8**	**725.0**	**599.0**	**599.0**	**655.0**	**56.0**
2	Per Pupil Funding	**$ 9,521**	**$ 10,545**	**$ 11,271**	**$ 12,070**	**$ 12,010**	**$ 12,010**	**$ 12,530**	**$ 520**
	REVENUES								
3	School Finance Act Funding	$ 5,688,513	$ 6,427,658	$ 7,222,226	$ 8,750,700	$ 7,294,900	$ 7,311,300	$ 7,743,500	$ 432,200
3	UPK Preschool			$ 169,989	$ 283,500	$ 252,700	$ 265,100	$ 283,500	$ 18,400
3	Earnings on Investments	$ 12,000	$ 178,709	$ 250,031	$ 245,000	$ 251,300	$ 241,000	$ 250,000	$ 9,000
3	Student Activities	$ 526	$ 1,781	$ 3,863	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ -
3	Local Private Grants	$ 19,380	$ -		$ -	$ -	$ -	$ -	$ -
3	Other Local Sources	$ 42,393	$ 73,855	$ 64,163	$ 60,000	$ 47,500	$ 60,400	$ 60,000	$ (400)
4	State Funding	$ 241,893	$ 22,214	$ 80,965	$ 63,000	$ 34,900	$ 25,550	$ 25,000	$ (550)
5	Mill Levy Equalization	$ 272,084	$ 499,021	$ 552,492	$ 575,000	$ 600,000	$ 1,604,150	$ 1,604,000	$ (150)
6	EV Bus Acquisition - Colorado				$ 6,500	$ 1,661,000	$ 670,000	$ -	$ (670,000)
7	Transportation Funding		$ 21,814	$ 42,916	$ 39,000	$ 39,000	$ 39,000	$ 38,000	$ (1,000)
8	ECEA Special Ed Funding	$ 43,900	$ 47,136	$ 79,298	$ 65,000	$ 45,200	$ 55,900	$ 55,000	$ (900)
9	ELPA Categorical Funding	$ 65,492	$ 58,076	$ 73,788	$ 45,200	$ 45,200	$ 78,300	$ 75,000	$ (3,300)
10	READ Act	$ 31,315	$ 22,541	$ 35,474	$ 35,500	$ 19,700	$ 19,700	$ 18,700	$ (1,000)
11	Capital Construction Grant	$ 199,776	$ 214,289	$ 241,487	$ 237,400	$ 233,900	$ 233,100	$ 300,000	$ 66,900
12	State Paid PERA Revenue	$ 67,847	$ 193,294	$ 16,992	$ 75,000	$ 95,000	$ 95,000	$ 75,000	$ (20,000)
13	Federal Grants	$ 506,869	$ 400,499	$ 482,065	$ 440,000	$ 577,800	$ 460,980	$ 436,000	$ (24,980)
14	Title I, Homeless & PI	$ 213,295	$ 197,136	$ 212,904	$ 194,000	$ 196,700	$ 161,700	$ 145,900	$ (15,800)
15	ESSER/CARES CRF Funding	$ 759,965	$ 358,004	$ 239,922	$ -	$ 12,800	$ 12,800	$ -	$ (12,800)
16	Childcare, Nurse, Remote	$ 210,781	$ 299,304	$ 392,075	$ 200,000	$ 287,800	$ 347,800	$ 100,000	$ (247,800)
17	Title IIA	$ 6,000	$ 4,798	$ 5,486	$ 2,600	$ 3,600	$ 7,200	$ 6,500	$ (700)
18	Title III	$ 24,885	$ 20,977	$ 25,678	$ 3,600	$ 26,000	$ 28,620	$ 25,700	$ (2,920)
19	IDEA	$ 48,950	$ 52,966	$ 74,528	$ 26,000	$ 50,100	$ 50,100	$ 45,000	$ (5,100)
20	EPA EV REBATE - Bus Acq				$ 53,000	$ 2,070,000	$ 1,830,000	$ -	$ (1,830,000)
21	Transfers from/(to) Other Funds	$ 7,885	$ 84,424	$ 147,051	$ 119,100	$ 120,000	$ 120,000	$ 120,000	$ -
22	CDE Audit Adjustment	$ -	$ -						
23	**Total Revenues**	**$ 8,463,751**	**$ 9,178,496**	**$ 10,413,393**	**$ 11,520,600**	**$ 13,966,600**	**$ 13,719,200**	**$ 11,408,300**	**$ (2,310,900)**

COMMUNITY LEADERSHIP ACADEMY
GENERAL FUND ADOPTED BUDGET FOR FY 2025-26
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

		(A) Audited 6/30/2022	(B) Audited 2022-23	(C) Audited 2023-24	(D) ADOPTED BUDGET 2024-25	(E) AMENDED BUDGET 2024-25	(F) Estimated 2024-25	(G) ADOPTED BUDGET 2025-26	(H) Net Change From ESTIMATED 2024-25
	TOTAL EXPENDITURES								
24	Salaries	$ 2,928,158	$ 3,669,967	$ 3,929,142	$ 4,263,200	$ 4,313,500	$ 4,423,100	$ 5,027,900	$ 604,800
25	Fringe Benefits	$ 1,055,097	$ 1,359,909	$ 1,216,715	$ 1,350,300	$ 1,399,400	$ 1,446,100	$ 1,520,600	$ 74,500
26	Purchased Services	$ 1,502,113	$ 1,830,278	$ 1,669,041	$ 2,022,300	$ 2,135,700	$ 2,037,100	$ 1,759,800	$ (277,300)
27	Supplies - Materials	$ 1,032,383	$ 959,661	$ 1,048,663	$ 1,113,400	$ 1,018,900	$ 1,072,500	$ 1,095,000	$ 22,500
28	Capital Outlay	$ 44,528	$ 240,156	$ 357,801	$ 190,000	$ 2,609,300	$ 2,563,200	$ 75,000	$ (2,488,200)
29	Other Expense	$ 7,208	$ 6,719	$ 1,954	$ 9,300	$ 1,212,700	$ 2,700	$ 2,700	$ -
30	Facility Lease	$ 1,909,030	$ 1,908,742	$ 1,912,168	$ 1,909,100	$ 1,909,100	$ 1,909,100	$ 1,909,800	$ 700
31	Debt Payments	$ 17,264	$ 14,956	$ 14,374	$ 18,000	$ 18,000	$ 15,400	$ 17,500	$ 2,100
32	**Total Expenditures**	**$ 8,495,780**	**$ 9,990,388**	**$ 10,149,857**	**$ 10,875,600**	**$ 14,616,600**	**$ 13,469,200**	**$ 11,408,300**	**$ (2,060,900)**
	EXCESS (DEFICIENCY) OF REVENUE								
33	**OVER EXPENDITURES**	$ (32,029)	$ (811,892)	$ 263,536	$ 645,000	$ (650,000)	$ 250,000	$ -	$ (250,000)
34	**Beginning Fund Balance**	$ 5,887,267	$ 5,855,238	$ 5,043,346	$ 4,903,300	$ 5,306,900	$ 5,306,900	$ 5,556,900	$ 250,000
35	**Ending Fund Balance**	**$ 5,855,238**	**$ 5,043,346**	**$ 5,306,882**	**$ 5,548,300**	**$ 4,656,900**	**$ 5,556,900**	**$ 5,556,900**	**$ -**
36	**FORECASTED ENDING BALA**	**$ 5,855,238**	**$ 5,043,346**	**$ 5,306,882**	**$ 5,548,300**	**$ 4,656,900**	**$ 5,556,900**	**$ 5,556,900**	
	Detail for Ending Reserves								
37	**TABOR RESERVE (3%)**	$ 210,000	$ 210,000	$ 270,000	$ 325,000	$ 325,000	$ 325,000	$ 350,000	$ 25,000
38	**Operating Reserve**	$ 860,000	$ 860,000	$ 1,015,000	$ 900,000	$ 1,025,000	$ 1,025,000	$ 1,025,000	$ -
39	**Assigned SPED Reserve**	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ -
40	**Unapproriated Reserves**				$ 1,600,000	$ 1,200,000	$ 1,600,000	$ 1,600,000	$ -
41	**General Unrestricted Reserve**	$ 4,700,238	$ 3,888,346	$ 3,936,882	$ 2,638,300	$ 2,021,900	$ 2,521,900	$ 2,496,900	$ (25,000)
42	**Debt Service Reserve**								
43		$ 5,855,238	$ 5,043,346	$ 5,306,882	$ 5,548,300	$ 4,656,900	$ 5,556,900	$ 5,556,900	$ -
44	**APPROPRIATION AMOUNT**				**$ 14,823,900**	**$ 18,073,500**		**$ 15,365,200**	

COMMUNITY LEADERSHIP ACADEMY
GENERAL FUND ADOPTED BUDGET FOR FY 2025-26
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		Audited	Audited	Audited	ADOPTED BUDGET	AMENDED BUDGET	Estimated	ADOPTED BUDGET	Net Change From ESTIMATED
		6/30/2022	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2024-25
	EXPENDITURES								
	Instruction								
45	Salaries	$ 1,776,726	$ 2,177,554	$ 2,189,928	$ 2,473,000	$ 2,366,600	$ 2,417,800	$ 2,905,300	$ 487,500
46	Fringe Benefits	$ 638,755	$ 821,614	$ 678,326	$ 781,500	$ 763,300	$ 791,600	$ 871,600	$ 80,000
47	Purchased Services	$ 81,827	$ 116,694	$ 346,486	$ 324,500	$ 489,000	$ 511,600	$ 140,700	$ (370,900)
48	Supplies - Materials	$ 458,162	$ 349,367	$ 368,161	$ 439,200	$ 340,000	$ 355,000	$ 365,700	$ 10,700
49	Capital Outlay	$ 7,179	$ 67,565	$ 52,099	$ 50,000	$ 50,000	$ 28,700	$ 25,000	$ (3,700)
50	Other Expense	$ -	$ 300	$ 525	$ 1,500	$ 1,100	$ 500	$ 500	$ -
51		**$ 2,962,648**	**$ 3,533,094**	**$ 3,635,524**	**$ 4,069,700**	**$ 4,010,000**	**$ 4,105,200**	**$ 4,308,800**	**$ 203,600**
	Pupil Support - Pupil								
52	Salaries	$ 114,906	$ 136,642	$ 145,491	$ 148,100	$ 212,500	$ 210,200	$ 219,300	$ 9,100
53	Fringe Benefits	$ 33,935	$ 43,815	$ 46,155	$ 46,700	$ 73,000	$ 68,000	$ 70,000	$ 2,000
54	Purchased Services	$ 54,830	$ 70,769	$ 69,338	$ 63,300	$ 43,400	$ 42,800	$ 44,100	$ 1,300
55	Supplies - Materials	$ 6,583	$ 10,512	**$ 7,929**	$ 11,200	$ 16,200	$ 16,800	$ 17,300	$ 500
56	Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
57	Other Expense			$ -	$ -	$ -	$ -	$ -	$ -
58		**$ 210,255**	**$ 261,739**	**$ 268,913**	**$ 269,300**	**$ 345,100**	**$ 337,800**	**$ 350,700**	**$ 12,900**
	Instructional Support								
59	Salaries	$ 179,846	$ 382,997	$ 413,548	$ 423,300	$ 513,800	$ 536,000	$ 476,200	$ (59,800)
60	Fringe Benefits	$ 69,408	$ 151,231	$ 138,816	$ 147,000	$ 171,500	$ 183,700	$ 154,600	$ (29,100)
61	Purchased Services	$ 50,913	$ 90,040	$ 76,846	$ 93,400	$ 50,800	$ 37,700	$ 38,800	$ 1,100
62	Supplies - Materials	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
63	Capital Outlay	$ -	$ 731	$ 2,183	$ -	$ -	$ -	$ -	$ -
64	Other Expense	$ 515	$ -	$ 607	$ 1,000	$ 900	$ 900	$ 900	$ -
65		**$ 300,681**	**$ 625,000**	**$ 632,000**	**$ 664,700**	**$ 737,000**	**$ 758,300**	**$ 670,500**	**$ (87,800)**
	General Administration								
66	Salaries			$ -	$ -	$ -	$ -	$ -	$ -
67	Fringe Benefits			$ -	$ -	$ -	$ -	$ -	$ -
68	Purchased Services	$ 118,735	$ 318,609	$ 82,187	$ 259,800	$ 247,500	$ 173,900	$ 175,000	$ 1,100
69	Supplies - Materials	$ 430	$ 1,476	$ -	$ 1,800	$ 200	$ 200	$ 200	$ -
70	Capital Outlay			$ -	$ -	$ -	$ -	$ -	$ -
71	Other Expense	$ 5,945	$ 5,771	$ 299	$ 6,000	$ 300	$ 300	$ 300	$ -
72		**$ 125,110**	**$ 325,856**	**$ 82,487**	**$ 267,600**	**$ 248,000**	**$ 174,400**	**$ 175,500**	**$ 1,100**

COMMUNITY LEADERSHIP ACADEMY
GENERAL FUND ADOPTED BUDGET FOR FY 2025-26
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

		(A) Audited 6/30/2022	(B) Audited 2022-23	(C) Audited 2023-24	(D) ADOPTED BUDGET 2024-25	(E) AMENDED BUDGET 2024-25	(F) Estimated 2024-25	(G) ADOPTED BUDGET 2025-26	(H) Net Change From ESTIMATED 2024-25
	Support Services- School Administration								
73	Salaries	$ 243,606	$ 277,827	$ 328,883	$ 331,400	$ 340,100	$ 326,200	$ 388,400	$ 62,200
74	Fringe Benefits	$ 85,286	$ 101,114	$ 98,752	$ 98,200	$ 116,800	$ 112,900	$ 123,300	$ 10,400
75	Purchased Services	$ 19,531	$ 10,289	$ 13,930	$ 19,500	$ 25,900	$ 20,200	$ 20,800	$ 600
76	Supplies - Materials	$ 5,292	$ 2,575	$ 2,126	$ 4,700	$ 5,000	$ 21,000	$ 21,600	$ 600
77	Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
78	Other Expense								$ -
79		**$ 353,715**	**$ 391,805**	**$ 443,692**	**$ 453,800**	**$ 487,800**	**$ 480,300**	**$ 554,100**	**$ 73,800**
	Business Services								
80	Salaries	$ 49,513	$ 52,869	$ 57,174	$ 60,400	$ 65,000	$ 68,000	$ 69,000	$ 1,000
81	Fringe Benefits	$ 17,145	$ 18,063	$ 19,151	$ 22,400	$ 21,000	$ 22,300	$ 21,900	$ (400)
82	Purchased Services	$ 90,529	$ 105,729	$ 110,670	$ 112,500	$ 110,000	$ 107,400	$ 110,600	$ 3,200
83	Supplies - Materials	$ 7,330	$ 7,551	$ 8,647	$ 10,700	$ 10,000	$ 10,000	$ 10,300	$ 300
84	Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
85	Other Expense								$ -
86		**$ 164,516**	**$ 184,212**	**$ 195,642**	**$ 206,000**	**$ 206,000**	**$ 207,700**	**$ 211,800**	**$ 4,100**
	Facilities, Maintenance and Operation of Plant								
87	Salaries	$ 176,044	$ 192,030	$ 202,901	$ 219,100	$ 239,800	$ 247,100	$ 298,000	$ 50,900
88	Fringe Benefits	$ 67,146	$ 77,393	$ 73,142	$ 82,800	$ 93,200	$ 88,400	$ 94,300	$ 5,900
89	Purchased Services	$ 236,128	$ 256,870	$ 259,920	$ 275,400	$ 335,500	$ 331,400	$ 341,300	$ 9,900
90	Supplies - Materials	$ 225,780	$ 228,922	$ 226,554	$ 268,000	$ 234,000	$ 239,800	$ 247,000	$ 7,200
91	Capital Outlay	$ 34,415	$ 134,484	$ 134,378	$ 90,000	$ 35,000	$ 3,200	$ 25,000	$ 21,800
92	Other Expense					$ -	$ -	$ -	$ -
93	Quebec Street Lease	$ 1,237,617	$ 1,237,017	$ 1,241,068	$ 1,239,500	$ 1,239,500	$ 1,239,500	$ 1,242,500	$ 3,000
94	Holly Street Lease	$ 671,412	$ 671,725	$ 671,100	$ 669,600	$ 669,600	$ 669,600	$ 667,300	$ (2,300)
95		**$ 2,648,543**	**$ 2,798,440**	**$ 2,809,062**	**$ 2,844,400**	**$ 2,846,600**	**$ 2,819,000**	**$ 2,915,400**	**$ 96,400**
	Pupil Transportation								
96	Salaries	$ 100,324	$ 109,357	$ 133,418	$ 121,800	$ 148,000	$ 157,300	$ 157,500	$ 200
97	Fringe Benefits	$ 22,579	$ 25,571	$ 30,869	$ 28,300	$ 34,000	$ 36,100	$ 37,800	$ 1,700
98	Purchased Services	$ 185,297	$ 218,321	$ 209,360	$ 221,500	$ 192,700	$ 183,000	$ 190,000	$ 7,000
99	Supplies - Materials	$ 16,049	$ 15,635	$ 11,179	$ 18,000	$ 39,000	$ 13,500	$ 15,000	$ 1,500
100	Capital Outlay	$ -	$ -	$ 110,000	$ -	$ 2,495,000	$ 2,500,000	$ -	$ (2,500,000)
101	Other Expense	$ -	$ -	$ -	$ -	$ 1,209,000	$ -	$ -	$ -
102		**$ 324,249**	**$ 368,884**	**$ 494,827**	**$ 389,600**	**$ 4,117,700**	**$ 2,889,900**	**$ 400,300**	**$ (2,489,600)**

COMMUNITY LEADERSHIP ACADEMY
GENERAL FUND ADOPTED BUDGET FOR FY 2025-26
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		Audited	Audited	Audited	ADOPTED BUDGET	AMENDED BUDGET	Estimated	ADOPTED BUDGET	Net Change From ESTIMATED
		6/30/2022	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	2024-25
	Central Support Services								
103	Salaries	$ 104,794	$ 135,933	$ 226,005	$ 255,000	$ 192,700	$ 213,900	$ 259,800	$ 45,900
104	Fringe Benefits	$ 30,519	$ 43,252	$ 50,056	$ 59,700	$ 44,600	$ 59,400	$ 62,700	$ 3,300
105	Purchased Services	$ 639,753	$ 620,005	$ 475,315	$ 629,800	$ 612,200	$ 607,600	$ 677,000	$ 69,400
106	Supplies - Materials	$ 25,765	$ 34,526	$ 54,810	$ 44,800	$ 44,500	$ 56,700	$ 58,400	$ 1,700
107	Capital Outlay	$ 2,934	$ 37,376	$ 17,339	$ 50,000	$ 25,000	$ 20,600	$ 25,000	$ 4,400
108	Other Expense	$ 748	$ 648	$ 522	$ 800	$ 1,400	$ 1,000	$ 1,000	$ -
109		**$ 804,513**	**$ 871,739**	**$ 824,047**	**$ 1,040,100**	**$ 920,400**	**$ 959,200**	**$ 1,083,900**	**$ 124,700**
	Food Services								
110	Salaries	$ 182,399	$ 204,759	$ 231,795	$ 231,100	$ 235,000	$ 246,600	$ 254,400	$ 7,800
111	Fringe Benefits	$ 90,324	$ 77,856	$ 81,447	$ 83,700	$ 82,000	$ 83,700	$ 84,400	$ 700
112	Purchased Services	$ 24,570	$ 22,952	$ 24,990	$ 22,600	$ 28,700	$ 21,500	$ 21,500	$ -
113	Supplies - Materials	$ 286,992	$ 309,096	$ 369,255	$ 315,000	$ 330,000	$ 359,500	$ 359,500	$ -
114	Capital Outlay	$ -	$ -	$ 41,803	$ -	$ 4,300	$ 10,700	$ -	$ (10,700)
115	Other Expense	$ -	$ -					$ -	$ -
116		**$ 584,285**	**$ 614,663**	**$ 749,290**	**$ 652,400**	**$ 680,000**	**$ 722,000**	**$ 719,800**	**$ (2,200)**
	Debt Services								
117	Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
118	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
119	Fees and Amortization	$ 17,264	$ 14,956	$ 14,374	$ 18,000	$ 18,000	$ 15,400	$ 17,500	$ 2,100
120		**$ 17,264**	**$ 14,956**	**$ 14,374**	**$ 18,000**	**$ 18,000**	**$ 15,400**	**$ 17,500**	**$ 2,100**
121	**Total Expenditures**	**$ 8,495,780**	**$ 9,990,388**	**$ 10,149,857**	**$ 10,875,600**	**$ 14,616,600**	**$ 13,469,200**	**$ 11,408,300**	**$ (2,060,900)**

COMMUNITY LEADERSHIP ACADEMY
BUILDING CORPORATION I ADOPTED BUDGET FOR FY 2025-26
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

	(A) Audited 2021-22	(B) Audited 2022-23	(C) Audited 2023-24	(D) ADOPTED BUDGET 2024-25	(E) AMENDED BUDGET 2024-25	(F) Estimated 2024-25	(G) ADOPTED BUDGET 2025-26	(H) Net Change From ESTIMATED 2024-25
REVENUES								
Earnings on Investments	$ 1,534	$ 33,018	$ 47,708	$ 45,000	$ 45,000	$ 38,700	$ 40,000	$ 1,300
Lease Revenue	$ 671,412	$ 671,725	$ 671,100	$ 669,600	$ 669,600	$ 669,600	$ 667,300	$ (2,300)
Other Local Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Funding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers from/(to) Other Funds	$ (1,910)	$ (33,010)	$ (47,236)	$ (45,000)	$ (35,000)	$ (35,000)	$ (35,000)	$ -
Total Revenues	**$ 671,037**	**$ 671,733**	**$ 671,572**	**$ 669,600**	**$ 679,600**	**$ 673,300**	**$ 672,300**	**$ (1,000)**
TOTAL EXPENDITURES								
Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fringe Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Purchased Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Supplies - Materials	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Debt Payments	$ 663,288	$ 664,069	$ 663,913	$ 669,600	$ 669,600	$ 669,600	$ 667,300	$ (2,300)
Total Expenditures	**$ 663,288**	**$ 664,069**	**$ 663,913**	**$ 669,600**	**$ 669,600**	**$ 669,600**	**$ 667,300**	**$ (2,300)**
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND TRANSFERS	$ 7,749	$ 7,664	$ 7,659	$ -	$ 10,000	$ 3,700	$ 5,000	$ 1,300
Beginning Fund Balance	$ 1,172,403	$1,180,152	$ 1,187,816	$ 1,194,900	$ 1,195,500	$ 1,195,500	$ 1,199,200	$ 3,700
Ending Fund Balance	**$ 1,180,152**	**$ 1,187,816**	**$ 1,195,475**	**$ 1,194,900**	**$ 1,205,500**	**$ 1,199,200**	**$ 1,204,200**	**$ 5,000**
FORECASTED ENDING BALANCE	**$ 1,180,200**	**$1,187,800**	**$ 1,195,475**	**$ 1,194,900**	**$ 1,205,500**	**$ 1,199,200**	**$ 1,204,200**	
Detail for Ending Reserves								
TABOR RESERVE (3%)								
Operating Reserve								
Repair & Replacement	$ 55,075	$ 55,500	$ 55,024	$ 55,500	$ 55,500	$ 55,500	$ 55,500	$ -
Other Restricted Reserves	$ 1,125,077	$1,132,316	$ 1,140,452	$ 1,139,400	$ 1,150,000	$ 1,143,700	$ 1,148,700	$ 5,000
	$ 1,180,152	$1,187,816	$ 1,195,475	$ 1,194,900	$ 1,205,500	$ 1,199,200	$ 1,204,200	$ 5,000
APPROPRIATION AMOUNT				$ 669,600	$ 669,600		$ 667,300	
EXPENDITURES								
Debt Services								
Interest	$ 443,288	$ 429,069	$ 413,913	$ 389,600	$ 389,600	$ 389,600	$ 382,300	$ (7,300)
Principal	$ 220,000	$ 235,000	$ 250,000	$ 280,000	$ 280,000	$ 280,000	$ 285,000	$ 5,000
Discount Accretion	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 663,288	**$ 664,069**	**$ 663,913**	**$ 669,600**	**$ 669,600**	**$ 669,600**	**$ 667,300**	**$ (2,300)**
Total Expenditures	**$ 663,288**	**$ 664,069**	**$ 663,913**	**$ 669,600**	**$ 669,600**	**$ 669,600**	**$ 667,300**	**$ (2,300)**

COMMUNITY LEADERSHIP ACADEMY
BUILDING CORPORATION II ADOPTED BUDGET FOR FY 2025-26
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

	(A) Audited 2021-22	(B) Audited 2022-23	(C) Audited 2023-24	(D) ADOPTED BUDGET 2024-25	(E) AMENDED BUDGET 2024-25	(F) Estimated 2024-25	(G) ADOPTED BUDGET 2025-26	(H) Net Change From ESTIMATED 2024-25
REVENUES								
Earnings on Investments	$ 3,142	$ 71,824	$ 102,600	$ 104,100	$ 95,800	$ 89,900	$ 90,000	$ 100
Lease Revenue	$ 1,237,617	$ 1,237,017	$ 1,241,100	$ 1,239,500	$ 1,239,500	$ 1,239,500	$ 1,242,500	$ 3,000
Other Local Sources								$ -
State Funding								$ -
Transfers from/(to) Other Funds	$ (5,975)	$ (51,415)	$ (72,600)	$ (74,100)	$ (85,000)	$ (85,000)	$ (85,000)	$ -
Total Revenues	**$ 1,234,784**	**$ 1,257,426**	**$ 1,271,100**	**$ 1,269,500**	**$ 1,250,300**	**$ 1,244,400**	**$ 1,247,500**	**$ 3,100**
TOTAL EXPENDITURES								
Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fringe Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Purchased Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Supplies - Materials	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlay								
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Debt Payments	$ 1,240,418	$ 1,234,818	$ 1,234,100	$ 1,239,500	$ 1,239,500	$ 1,239,500	$ 1,242,500	$ 3,000
Total Expenditures	**$ 1,240,418**	**$ 1,234,818**	**$ 1,234,100**	**$ 1,239,500**	**$ 1,239,500**	**$ 1,239,500**	**$ 1,242,500**	**$ 3,000**
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND TRANSFERS	$ (5,634)	$ 22,609	$ 37,000	$ 30,000	$ 10,800	$ 4,900	$ 5,000	$ 100
Beginning Fund Balance	$ 2,384,108	$ 2,378,474	$ 2,401,083	$ 2,438,100	$ 2,438,100	$ 2,438,100	$ 2,443,000	$ 4,900
Ending Fund Balance	**$ 2,378,474**	**$ 2,401,083**	**$ 2,438,083**	**$ 2,468,100**	**$ 2,448,900**	**$ 2,443,000**	**$ 2,448,000**	**$ 5,000**
FORECASTED ENDING BALANCE	**$ 2,378,474**	**$ 2,401,083**	**$ 2,438,083**	**$ 2,468,100**	**$ 2,448,900**	**$ 2,443,000**	**$ 2,448,000**	
Detail for Ending Reserves								
TABOR RESERVE (3%)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Repair & Replacement	$ 111,012	$ 104,302	$ 140,726	$ 175,500	$ 175,500	$ 175,500	$ 175,500	$ -
Other Restricted Reserves	$ 2,267,462	$ 2,296,780	$ 2,297,356	$ 2,292,600	$ 2,273,400	$ 2,267,500	$ 2,272,500	$ 5,000
	$ 2,378,474	$ 2,401,083	$ 2,438,083	$ 2,468,100	$ 2,448,900	$ 2,443,000	$ 2,448,000	$ 5,000
APPROPRIATION AMOUNT				**$ 1,239,500**	**$ 1,239,500**		**$ 1,242,500**	
EXPENDITURES								
Debt Services								
Interest	$ 1,160,418	$ 1,154,818	$ 1,149,100	$ 1,139,500	$ 1,139,500	$ 1,139,500	$ 1,137,500	$ (2,000)
Principal	$ 80,000	$ 80,000	$ 85,000	$ 100,000	$ 100,000	$ 100,000	$ 105,000	$ 5,000
Fees and Amortization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 1,240,418	**$ 1,234,818**	**$ 1,234,100**	**$ 1,239,500**	**$ 1,239,500**	**$ 1,239,500**	**$ 1,242,500**	**$ 3,000**
Total Expenditures	**$ 1,240,418**	**$ 1,234,818**	**$ 1,234,100**	**$ 1,239,500**	**$ 1,239,500**	**$ 1,239,500**	**$ 1,242,500**	**$ 3,000**

COMMUNITY LEADERSHIP ACADEMY
NUTRITION SERVICES PROGRAM

	Audited 2021-22	Audited 2022-23	Audited 2023-24	ADOPTED BUDGET 2024-25	AMENDED BUDGET 2024-25	Estimated 2024-25	ADOPTED BUDGET 2025-26	Net Change From ESTIMATED 2024-25
REVENUES								
Other Local Sources	$ 3,562	$ 6,361	$ 7,358	$ 8,500	$ 7,000	$ 8,400	$ 8,400	$ -
State Funding	$ -	$ 9,272	$ 51,363	$ 60,000	$ 23,400	$ 16,000	$ 16,000	$ -
Federal Grants	$ 506,869	$ 400,499	$ 522,475	$ 440,000	$ 567,200	$ 450,300	$ 451,000	$ 700
Rebate Pr Yr Fees	$ 1,902	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	**$ 512,333**	**$ 416,131**	**$ 581,196**	**$ 508,500**	**$ 597,600**	**$ 474,700**	**$ 475,400**	**$ 700**
TOTAL EXPENDITURES								
Salaries	$ 182,399	$ 204,759	$ 231,795	$ 231,100	$ 235,000	$ 246,600	$ 254,400	$ 7,800
Fringe Benefits	$ 90,324	$ 77,856	$ 81,447	$ 83,700	$ 82,000	$ 83,700	$ 84,400	$ 700
Purchased Services	$ 24,570	$ 22,952	$ 24,990	$ 22,600	$ 28,700	$ 21,500	$ 21,500	$ -
Supplies - Materials	$ 286,992	$ 309,096	$ 369,255	$ 315,000	$ 330,000	$ 359,500	$ 359,500	$ -
Capital Outlay	$ -	$ -	$ 41,803	$ -	$ 4,300	$ 10,700	$ -	$ (10,700)
Other Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	**$ 584,285**	**$ 614,663**	**$ 749,290**	**$ 652,400**	**$ 680,000**	**$ 722,000**	**$ 719,800**	**$ (2,200)**
SURPLUS (DEFICIT)/SUBSIDY FROM GENERAL OPERATIC	$ (71,952)	$ (198,531)	$ (168,093)	$ (143,900)	$ (82,400)	$ (247,300)	$ (244,400)	$ 2,900

COMMUNITY LEADERSHIP ACADEMY
TRANSPORTATION SERVICES PROGRAM

	Audited 2021-22	Audited 2022-23	Audited 2023-24	ADOPTED BUDGET 2024-25	AMENDED BUDGET 2024-25	Estimated 2024-25	ADOPTED BUDGET 2025-26	Net Change From ESTIMATED 2024-25
REVENUES								
Other Local Sources								
State Funding	$ -	$ 21,814	$ 42,916	$ 39,000	$ 39,000	$ 39,000	$ 39,000	$ -
Federal ETAG Grant	$ -	$ 83,359	$ 89,244	$ -	$ 12,800	$ 12,800	$ 12,800	$ -
EV Bus Acquistion Grants	$ -	$ -	$ -	$ -	$ 3,731,000	$ 2,500,000	$ -	$ (2,500,000)
Total Revenues	**$ -**	**$ 105,173**	**$ 132,159**	**$ 39,000**	**$ 3,782,800**	**$ 2,551,800**	**$ 51,800**	**$ (2,500,000)**
TOTAL EXPENDITURES								
Salaries	$ 100,324	$ 109,357	$ 133,418	$ 121,800	$ 148,000	$ 157,300	$ 157,500	$ 200
Fringe Benefits	$ 22,579	$ 25,571	$ 30,869	$ 28,300	$ 34,000	$ 36,100	$ 37,800	$ 1,700
Purchased Services	$ 185,297	$ 218,321	$ 209,360	$ 221,500	$ 192,700	$ 183,000	$ 190,000	$ 7,000
Supplies - Materials	$ 16,049	$ 15,635	$ 11,179	$ 18,000	$ 39,000	$ 13,500	$ 15,000	$ 1,500
Capital Outlay	$ -	$ -	$ 110,000	$ -	$ 2,495,000	$ 2,500,000	$ -	$ (2,500,000)
Grant Contingency	$ -	$ -	$ -	$ -	$ 1,209,000	$ -	$ -	$ -
Total Expenditures	**$ 324,249**	**$ 368,884**	**$ 494,827**	**$ 389,600**	**$ 4,117,700**	**$ 2,889,900**	**$ 400,300**	**$ (2,489,600)**
Net Cost of Transportation	$ (324,249)	$ (263,711)	$ (362,668)	$ (350,600)	$ (334,900)	$ (338,100)	$ (348,500)	$ (10,400)