

COMMUNITY LEADERSHIP ACADEMY

AMENDED BUDGET FOR EV BUS PROJECT

FISCAL YEAR 2025-26

PRESENTED TO THE BOARD FOR ADOPTION APPROVAL JULY 15, 2025

COMMUNITY LEADERSHIP ACADEMY
AMENDED BUDGET CHANGES
FISCAL YEAR 2025-26

	ADOPTED 2025-26	AMENDED #1 2025-26	NET CHANGE	
FUNDED PUPIL COUNT	655.0	655.0	0.0	
PER PUPIL FUNDING	\$ 12,530	\$ 12,530	\$ -	Projected to increase 4.33%
REVENUES				
School Finance Funding	\$ 7,743,500	\$ 7,743,500	\$ -	
UPK Preschool	\$ 283,500	\$ 283,500	\$ -	
Interest Income	\$ 250,000	\$ 250,000	\$ -	
Other Local Revenue	\$ 61,500	\$ 61,500	\$ -	
Mill Levy Equalization	\$ 1,604,000	\$ 1,604,000	\$ -	
Capital Construction	\$ 300,000	\$ 300,000	\$ -	
State Contribution to PERA	\$ 75,000	\$ 75,000	\$ -	
Other State Revenue	\$ 211,700	\$ 211,700	\$ -	
Food Service Federal Revenue	\$ 451,000	\$ 451,000	\$ -	
Other Federal Revenue	\$ 208,100	\$ 208,100	\$ -	
ESSER - CLSD - EARLY CHILDHOOD	\$ 100,000	\$ 100,000	\$ -	
EV BUS PROJECT	\$ -	\$ 3,731,000	\$ 3,731,000	
Transfers to Building Corporations	\$ 120,000	\$ 120,000	\$ -	
EXPECTED REVENUE	\$ 11,408,300	\$ 15,139,300	\$ 3,731,000	
EXPENDITURES				
Salary & Benefits	\$ 6,548,500	\$ 6,548,500	\$ -	Increased 6.5% net of temp svcs decr
Instructional Subs - Temp Services	\$ 75,000	\$ 75,000	\$ -	Plan to hire staff & reduce temp svcs
CSI-CDE Fees	\$ 258,000	\$ 258,000	\$ -	
Legal Costs	\$ 65,000	\$ 65,000	\$ -	
Debt Related Fees	\$ 17,500	\$ 17,500	\$ -	
Internet & Telephone Budget	\$ 69,300	\$ 69,300	\$ -	
Insurance Costs	\$ 214,700	\$ 214,700	\$ -	
Repair & Maintenance	\$ 190,000	\$ 190,000	\$ -	
Storage & Alarm System	\$ 34,900	\$ 34,900	\$ -	
Trash & Snow Removal	\$ 27,800	\$ 27,800	\$ -	
Water Sewer	\$ 69,300	\$ 69,300	\$ -	
Custodial & Grounds Services	\$ 62,900	\$ 62,900	\$ -	
Advertising Budget	\$ 75,000	\$ 75,000	\$ -	
Background Check & Payroll Services	\$ 62,600	\$ 62,600	\$ -	
Technology Services	\$ 40,000	\$ 40,000	\$ -	
Food Service Fees	\$ 23,400	\$ 23,400	\$ -	
Facility Lease Budgets	\$ 1,909,800	\$ 1,909,800	\$ -	
Bus Lease	\$ 120,000	\$ 120,000	\$ -	
Transportation Contracct Services	\$ 30,000	\$ 30,000	\$ -	
Bus Repairs	\$ 25,400	\$ 25,400	\$ -	
Copier Leases	\$ 62,500	\$ 62,500	\$ -	
SPED Services	\$ 115,000	\$ 115,000	\$ -	Hired staff - Reduced of contract svcs
Finance, Audit, HR Services	\$ 139,000	\$ 139,000	\$ -	
Equipment/Computers	\$ 75,000	\$ 75,000	\$ -	
EV BUS & CHARGING STATIONS	\$ -	\$ 2,500,000	\$ 2,500,000	
Other Supplies & Materials	\$ 104,600	\$ 104,600	\$ -	
Software Budgets	\$ 61,800	\$ 61,800	\$ -	
Curriculum Materials	\$ 277,500	\$ 277,500	\$ -	
Custodial Supplies	\$ 82,400	\$ 82,400	\$ -	
Electricity & Natural Gas Budget	\$ 198,000	\$ 198,000	\$ -	
Food Service Supplies	\$ 359,500	\$ 359,500	\$ -	
Bus Fuel & Other Transportation Cost	\$ 13,900	\$ 35,900	\$ 22,000	
EV Bus Project Contingency		\$ 1,209,000	\$ 1,209,000	
	\$ 11,408,300	\$ 15,139,300	\$ 3,731,000	
CHANGE IN EXPECTED USE OF RESERVES	\$ -	\$ -	\$ -	

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
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\$ 8,198 \$ 9,521 \$ 10,545 \$ 11,271 \$ 12,105 \$ 12,530 \$425

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\$ 5,500,900 \$ 5,688,800 \$ 6,448,300 \$ 7,222,200 \$ 7,309,000 \$ 7,743,500 \$ 434,500

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
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3.0 Teachers
-1.0 Teacher Assistants
1.0 HR
3

FY2025-26 UNIFORM BUDGET SUMMARY

COMMUNITY LEADERSHIP ACADEMY District Code: xxxx AMENDED Budget Approved: July 15, 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	11,878,700	-	-	11,878,700
Federal Sources	4000 - 4999	2,829,100	-	-	2,829,100
Total Revenues		15,019,300	707,300	1,332,500	17,059,100
Total Beginning Fund Balance and Reserves		20,576,200	1,906,500	3,775,500	26,258,200
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)		20,696,200	1,871,500	3,690,500	26,258,200
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 AMENDED Budget Approved: July 15, 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	37,000	-	-	37,000	
Property	0700	2,500,000	-	-	2,500,000	
Other	0800, 0900	1,209,000	-	-	1,209,000	
Total Student Transportation		4,131,300	-	-	4,131,300	

FY2025-26 UNIFORM BUDGET SUMMARY

COMMUNITY LEADERSHIP ACADEMY District Code: xxxx AMENDED Budget Approved: July 15, 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		15,139,300	667,300	1,242,500		17,049,100
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		19,096,200	667,300	1,242,500		21,006,000
BUDGETED ENDING FUND BALANCE						

FY2025-26 UNIFORM BUDGET SUMMARY

COMMUNITY LEADERSHIP ACADEMY District Code: xxxx AMENDED Budget Approved: July 15, 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
AMENDED 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	45.4%
4 UPK Preschool	\$ 283,500			\$ 283,500	1.7%
5 Earnings on Investments	\$ 250,000	\$ 40,000	\$ 90,000	\$ 380,000	2.2%
6 Student Activities	\$ 1,500			\$ 1,500	0.0%
7 Local Private Grants	\$ -			\$ -	0.0%
8 Other Local Sources	\$ 60,000			\$ 60,000	0.4%
9 State Funding	\$ 25,000			\$ 25,000	0.1%
10 Mill Levy Equalization	\$ 1,604,000			\$ 1,604,000	9.4%
11 EV Bus Acquisition - Colorado	\$ 1,661,000			\$ 1,661,000	9.7%
12 Transportation Funding	\$ 38,000			\$ 38,000	0.2%
13 ECEA Special Ed Funding	\$ 55,000			\$ 55,000	0.3%
14 ELPA Categorical Funding	\$ 75,000			\$ 75,000	0.4%
15 READ Act	\$ 18,700			\$ 18,700	0.1%
16 Capital Construction Grant	\$ 300,000			\$ 300,000	1.8%
17 State Paid PERA Revenue	\$ 75,000			\$ 75,000	0.4%
18 Federal Grants	\$ 436,000			\$ 436,000	2.6%
19 Title I, Homeless & PI	\$ 145,900			\$ 145,900	0.9%
20 ESSER/CARES CRF Funding	\$ -			\$ -	0.0%
21 Childcare, Nurse, Remote	\$ 100,000			\$ 100,000	0.6%
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	\$ 2,070,000			\$ 2,070,000	12.1%
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	11.2%
28 Total Revenues	\$ 15,139,300	\$ 672,300	\$ 1,247,500	\$ 17,059,100	100.0%

TOTAL EXPENDITURES					
29 Salaries	\$ 5,027,900	\$ -	\$ -	\$ 5,027,900	29.5%
30 Fringe Benefits	\$ 1,520,600	\$ -	\$ -	\$ 1,520,600	8.9%
31 Purchased Services	\$ 1,759,800	\$ -	\$ -	\$ 1,759,800	10.3%
32 Supplies - Materials	\$ 1,117,000	\$ -	\$ -	\$ 1,117,000	6.6%
33 Capital Outlay	\$ 2,575,000	\$ -	\$ -	\$ 2,575,000	15.1%
34 Depreciation/Facility Lease	\$ 1,909,800	\$ -	\$ -	\$ 1,909,800	11.2%
35 Other Expense	\$ 1,211,700	\$ -	\$ -	\$ 1,211,700	7.1%
36 Debt Payments	\$ 17,500	\$ 667,300	\$ 1,242,500	\$ 1,927,300	11.3%
37 Total Expenditures	\$ 15,139,300	\$ 667,300	\$ 1,242,500	\$ 17,049,100	100.0%

EXCESS (DEFICIENCY) OF REVENUE					
38 OVER EXPENDITURES & TRANSFERS	\$ -	\$ 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	\$ 19,096,200	\$ 667,300	\$ 1,242,500	\$ 21,006,000	
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COMMUNITY LEADERSHIP ACADEMY
AMENDED 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	
<u>EXPENDITURES</u>					
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	25.3%
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	2.1%
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	3.9%
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	1.0%
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	3.3%
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	1.2%

COMMUNITY LEADERSHIP ACADEMY
AMENDED 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	17.1%
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	\$ 37,000	\$ -	\$ -	\$ 37,000	
105	Capital Outlay	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000	
106	Other Expense	\$ 1,209,000	\$ -	\$ -	\$ 1,209,000	
107		\$ 4,131,300	\$ -	\$ -	\$ 4,131,300	24.2%
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	6.4%
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	4.2%
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	11.3%
127	Total Expenditures	\$ 15,139,300	\$ 667,300	\$ 1,242,500	\$ 17,049,100	100.0%

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

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Audited	Audited	Audited	BUDGET	Estimated	ADOPTED BUDGET	AMENDED BUDGET	Net Change From ADOPTED BUDGET
	6/30/2022	2022-23	2023-24	2024-25	2024-25	2025-26	2025-26	
1 Funded Pupil Count	597.5	609.5	640.8	599.0	599.0	655.0	655.0	0.0
2 Per Pupil Funding	\$ 9,521	\$ 10,545	\$ 11,271	\$ 12,010	\$ 12,010	\$ 12,530	\$ 12,530	\$ -
REVENUES								
3 School Finance Act Funding	\$ 5,688,513	\$ 6,427,658	\$ 7,222,226	\$ 7,294,900	\$ 7,311,300	\$ 7,743,500	\$ 7,743,500	\$ -
3 UPK Preschool			\$ 169,989	\$ 252,700	\$ 265,100	\$ 283,500	\$ 283,500	\$ -
3 Earnings on Investments	\$ 12,000	\$ 178,709	\$ 250,031	\$ 251,300	\$ 241,000	\$ 250,000	\$ 250,000	\$ -
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	\$ 47,500	\$ 60,400	\$ 60,000	\$ 60,000	\$ -
4 State Funding	\$ 241,893	\$ 22,214	\$ 80,965	\$ 34,900	\$ 25,550	\$ 25,000	\$ 25,000	\$ -
5 Mill Levy Equalization	\$ 272,084	\$ 499,021	\$ 552,492	\$ 600,000	\$ 1,604,150	\$ 1,604,000	\$ 1,604,000	\$ -
6 EV Bus Acquisition - Colorado				\$ 1,661,000	\$ -	\$ -	\$ 1,661,000	\$ 1,661,000
7 Transportation Funding		\$ 21,814	\$ 42,916	\$ 39,000	\$ 39,000	\$ 38,000	\$ 38,000	\$ -
8 ECEA Special Ed Funding	\$ 43,900	\$ 47,136	\$ 79,298	\$ 45,200	\$ 55,900	\$ 55,000	\$ 55,000	\$ -
9 ELPA Categorical Funding	\$ 65,492	\$ 58,076	\$ 73,788	\$ 45,200	\$ 78,300	\$ 75,000	\$ 75,000	\$ -
10 READ Act	\$ 31,315	\$ 22,541	\$ 35,474	\$ 19,700	\$ 19,700	\$ 18,700	\$ 18,700	\$ -
11 Capital Construction Grant	\$ 199,776	\$ 214,289	\$ 241,487	\$ 233,900	\$ 233,100	\$ 300,000	\$ 300,000	\$ -
12 State Paid PERA Revenue	\$ 67,847	\$ 193,294	\$ 16,992	\$ 95,000	\$ 95,000	\$ 75,000	\$ 75,000	\$ -
13 Federal Grants	\$ 506,869	\$ 400,499	\$ 482,065	\$ 577,800	\$ 460,980	\$ 436,000	\$ 436,000	\$ -
14 Title I, Homeless & PI	\$ 213,295	\$ 197,136	\$ 212,904	\$ 196,700	\$ 161,700	\$ 145,900	\$ 145,900	\$ -
15 ESSER/CARES CRF Funding	\$ 759,965	\$ 358,004	\$ 239,922	\$ 12,800	\$ 12,800	\$ -	\$ -	\$ -
16 Childcare, Nurse, Remote	\$ 210,781	\$ 299,304	\$ 392,075	\$ 287,800	\$ 347,800	\$ 100,000	\$ 100,000	\$ -
17 Title IIA	\$ 6,000	\$ 4,798	\$ 5,486	\$ 3,600	\$ 7,200	\$ 6,500	\$ 6,500	\$ -
18 Title III	\$ 24,885	\$ 20,977	\$ 25,678	\$ 26,000	\$ 28,620	\$ 25,700	\$ 25,700	\$ -
19 IDEA	\$ 48,950	\$ 52,966	\$ 74,528	\$ 50,100	\$ 50,100	\$ 45,000	\$ 45,000	\$ -
20 EPA EV REBATE - Bus Acq				\$ 2,070,000	\$ -	\$ -	\$ 2,070,000	\$ 2,070,000
21 Transfers from/(to) Other Funds	\$ 7,885	\$ 84,424	\$ 147,051	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ -
22 CDE Audit Adjustment	\$ -	\$ -						
23 Total Revenues	\$ 8,463,751	\$ 9,178,496	\$ 10,413,393	\$ 13,966,600	\$ 11,219,200	\$ 11,408,300	\$ 15,139,300	\$ 3,731,000

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

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Audited	Audited	Audited	BUDGET	Estimated	ADOPTED BUDGET	AMENDED BUDGET	Net Change From ADOPTED BUDGET
	6/30/2022	2022-23	2023-24	2024-25	2024-25	2025-26	2025-26	
TOTAL EXPENDITURES								
24 Salaries	\$ 2,928,158	\$ 3,669,967	\$ 3,929,142	\$ 4,313,500	\$ 4,423,100	\$ 5,027,900	\$ 5,027,900	\$ -
25 Fringe Benefits	\$ 1,055,097	\$ 1,359,909	\$ 1,216,715	\$ 1,399,400	\$ 1,446,100	\$ 1,520,600	\$ 1,520,600	\$ -
26 Purchased Services	\$ 1,502,113	\$ 1,830,278	\$ 1,669,041	\$ 2,135,700	\$ 2,037,100	\$ 1,759,800	\$ 1,759,800	\$ -
27 Supplies - Materials	\$ 1,032,383	\$ 959,661	\$ 1,048,663	\$ 1,018,900	\$ 1,072,500	\$ 1,095,000	\$ 1,117,000	\$ 22,000
28 Capital Outlay	\$ 44,528	\$ 240,156	\$ 357,801	\$ 2,609,300	\$ 63,200	\$ 75,000	\$ 2,575,000	\$ 2,500,000
29 Other Expense	\$ 7,208	\$ 6,719	\$ 1,954	\$ 1,212,700	\$ 2,700	\$ 2,700	\$ 1,211,700	\$ 1,209,000
30 Facility Lease	\$ 1,909,030	\$ 1,908,742	\$ 1,912,168	\$ 1,909,100	\$ 1,909,100	\$ 1,909,800	\$ 1,909,800	\$ -
31 Debt Payments	\$ 17,264	\$ 14,956	\$ 14,374	\$ 18,000	\$ 15,400	\$ 17,500	\$ 17,500	\$ -
32 Total Expenditures	\$ 8,495,780	\$ 9,990,388	\$ 10,149,857	\$ 14,616,600	\$ 10,969,200	\$ 11,408,300	\$ 15,139,300	\$ 3,731,000
EXCESS (DEFICIENCY) OF REVENUE								
33 OVER EXPENDITURES	\$ (32,029)	\$ (811,892)	\$ 263,536	\$ (650,000)	\$ 250,000	\$ -	\$ -	\$ -
34 Beginning Fund Balance	\$ 5,887,267	\$ 5,855,238	\$ 5,043,346	\$ 5,306,900	\$ 5,306,900	\$ 5,556,900	\$ 5,556,900	\$ -
35 Ending Fund Balance	\$ 5,855,238	\$ 5,043,346	\$ 5,306,882	\$ 4,656,900	\$ 5,556,900	\$ 5,556,900	\$ 5,556,900	\$ -
36 FORECASTED ENDING BALANCE	\$ 5,855,238	\$ 5,043,346	\$ 5,306,882	\$ 4,656,900	\$ 5,556,900	\$ 5,556,900	\$ 5,556,900	
Detail for Ending Reserves								
37 TABOR RESERVE (3%)	\$ 210,000	\$ 210,000	\$ 270,000	\$ 325,000	\$ 325,000	\$ 350,000	\$ 350,000	\$ -
38 Operating Reserve	\$ 860,000	\$ 860,000	\$ 1,015,000	\$ 1,025,000	\$ 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 Unappropriated Reserves				\$ 1,200,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ -
41 General Unrestricted Reserve	\$ 4,700,238	\$ 3,888,346	\$ 3,936,882	\$ 2,021,900	\$ 2,521,900	\$ 2,496,900	\$ 2,496,900	\$ -
42 Debt Service Reserve								
43	\$ 5,855,238	\$ 5,043,346	\$ 5,306,882	\$ 4,656,900	\$ 5,556,900	\$ 5,556,900	\$ 5,556,900	\$ -
44 APPROPRIATION AMOUNT				\$ 18,073,500		\$ 15,365,200	\$ 19,096,200	

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

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

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

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Audited	Audited	Audited	BUDGET	Estimated	ADOPTED BUDGET	AMENDED BUDGET	Net Change From ADOPTED BUDGET
	6/30/2022	2022-23	2023-24	2024-25	2024-25	2025-26	2025-26	
Support Services- School Administration								
73 Salaries	\$ 243,606	\$ 277,827	\$ 328,883	\$ 340,100	\$ 326,200	\$ 388,400	\$ 388,400	\$ -
74 Fringe Benefits	\$ 85,286	\$ 101,114	\$ 98,752	\$ 116,800	\$ 112,900	\$ 123,300	\$ 123,300	\$ -
75 Purchased Services	\$ 19,531	\$ 10,289	\$ 13,930	\$ 25,900	\$ 20,200	\$ 20,800	\$ 20,800	\$ -
76 Supplies - Materials	\$ 5,292	\$ 2,575	\$ 2,126	\$ 5,000	\$ 21,000	\$ 21,600	\$ 21,600	\$ -
77 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
78 Other Expense								\$ -
79	\$ 353,715	\$ 391,805	\$ 443,692	\$ 487,800	\$ 480,300	\$ 554,100	\$ 554,100	\$ -
Business Services								
80 Salaries	\$ 49,513	\$ 52,869	\$ 57,174	\$ 65,000	\$ 68,000	\$ 69,000	\$ 69,000	\$ -
81 Fringe Benefits	\$ 17,145	\$ 18,063	\$ 19,151	\$ 21,000	\$ 22,300	\$ 21,900	\$ 21,900	\$ -
82 Purchased Services	\$ 90,529	\$ 105,729	\$ 110,670	\$ 110,000	\$ 107,400	\$ 110,600	\$ 110,600	\$ -
83 Supplies - Materials	\$ 7,330	\$ 7,551	\$ 8,647	\$ 10,000	\$ 10,000	\$ 10,300	\$ 10,300	\$ -
84 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
85 Other Expense								\$ -
86	\$ 164,516	\$ 184,212	\$ 195,642	\$ 206,000	\$ 207,700	\$ 211,800	\$ 211,800	\$ -
Facilities, Maintenance and Operation of Plant								
87 Salaries	\$ 176,044	\$ 192,030	\$ 202,901	\$ 239,800	\$ 247,100	\$ 298,000	\$ 298,000	\$ -
88 Fringe Benefits	\$ 67,146	\$ 77,393	\$ 73,142	\$ 93,200	\$ 88,400	\$ 94,300	\$ 94,300	\$ -
89 Purchased Services	\$ 236,128	\$ 256,870	\$ 259,920	\$ 335,500	\$ 331,400	\$ 341,300	\$ 341,300	\$ -
90 Supplies - Materials	\$ 225,780	\$ 228,922	\$ 226,554	\$ 234,000	\$ 239,800	\$ 247,000	\$ 247,000	\$ -
91 Capital Outlay	\$ 34,415	\$ 134,484	\$ 134,378	\$ 35,000	\$ 3,200	\$ 25,000	\$ 25,000	\$ -
92 Other Expense				\$ -	\$ -	\$ -	\$ -	\$ -
93 Quebec Street Lease	\$ 1,237,617	\$ 1,237,017	\$ 1,241,068	\$ 1,239,500	\$ 1,239,500	\$ 1,242,500	\$ 1,242,500	\$ -
94 Holly Street Lease	\$ 671,412	\$ 671,725	\$ 671,100	\$ 669,600	\$ 669,600	\$ 667,300	\$ 667,300	\$ -
95	\$ 2,648,543	\$ 2,798,440	\$ 2,809,062	\$ 2,846,600	\$ 2,819,000	\$ 2,915,400	\$ 2,915,400	\$ -
Pupil Transportation								
96 Salaries	\$ 100,324	\$ 109,357	\$ 133,418	\$ 148,000	\$ 157,300	\$ 157,500	\$ 157,500	\$ -
97 Fringe Benefits	\$ 22,579	\$ 25,571	\$ 30,869	\$ 34,000	\$ 36,100	\$ 37,800	\$ 37,800	\$ -
98 Purchased Services	\$ 185,297	\$ 218,321	\$ 209,360	\$ 192,700	\$ 183,000	\$ 190,000	\$ 190,000	\$ -
99 Supplies - Materials	\$ 16,049	\$ 15,635	\$ 11,179	\$ 39,000	\$ 13,500	\$ 15,000	\$ 37,000	\$ 22,000
100 Capital Outlay	\$ -	\$ -	\$ 110,000	\$ 2,495,000	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000
101 Other Expense	\$ -	\$ -	\$ -	\$ 1,209,000	\$ -	\$ -	\$ 1,209,000	\$ 1,209,000
102	\$ 324,249	\$ 368,884	\$ 494,827	\$ 4,117,700	\$ 389,900	\$ 400,300	\$ 4,131,300	\$ 3,731,000

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

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Audited	Audited	Audited	BUDGET	Estimated	ADOPTED BUDGET	AMENDED BUDGET	Net Change From ADOPTED BUDGET
	6/30/2022	2022-23	2023-24	2024-25	2024-25	2025-26	2025-26	
Central Support Services								
103 Salaries	\$ 104,794	\$ 135,933	\$ 226,005	\$ 192,700	\$ 213,900	\$ 259,800	\$ 259,800	\$ -
104 Fringe Benefits	\$ 30,519	\$ 43,252	\$ 50,056	\$ 44,600	\$ 59,400	\$ 62,700	\$ 62,700	\$ -
105 Purchased Services	\$ 639,753	\$ 620,005	\$ 475,315	\$ 612,200	\$ 607,600	\$ 677,000	\$ 677,000	\$ -
106 Supplies - Materials	\$ 25,765	\$ 34,526	\$ 54,810	\$ 44,500	\$ 56,700	\$ 58,400	\$ 58,400	\$ -
107 Capital Outlay	\$ 2,934	\$ 37,376	\$ 17,339	\$ 25,000	\$ 20,600	\$ 25,000	\$ 25,000	\$ -
108 Other Expense	\$ 748	\$ 648	\$ 522	\$ 1,400	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
109	<u>\$ 804,513</u>	<u>\$ 871,739</u>	<u>\$ 824,047</u>	<u>\$ 920,400</u>	<u>\$ 959,200</u>	<u>\$ 1,083,900</u>	<u>\$ 1,083,900</u>	<u>\$ -</u>
Food Services								
110 Salaries	\$ 182,399	\$ 204,759	\$ 231,795	\$ 235,000	\$ 246,600	\$ 254,400	\$ 254,400	\$ -
111 Fringe Benefits	\$ 90,324	\$ 77,856	\$ 81,447	\$ 82,000	\$ 83,700	\$ 84,400	\$ 84,400	\$ -
112 Purchased Services	\$ 24,570	\$ 22,952	\$ 24,990	\$ 28,700	\$ 21,500	\$ 21,500	\$ 21,500	\$ -
113 Supplies - Materials	\$ 286,992	\$ 309,096	\$ 369,255	\$ 330,000	\$ 359,500	\$ 359,500	\$ 359,500	\$ -
114 Capital Outlay	\$ -	\$ -	\$ 41,803	\$ 4,300	\$ 10,700	\$ -	\$ -	\$ -
115 Other Expense	\$ -	\$ -				\$ -	\$ -	\$ -
116	<u>\$ 584,285</u>	<u>\$ 614,663</u>	<u>\$ 749,290</u>	<u>\$ 680,000</u>	<u>\$ 722,000</u>	<u>\$ 719,800</u>	<u>\$ 719,800</u>	<u>\$ -</u>
Debt Services								
117 Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
118 Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119 Fees and Amortization	\$ 17,264	\$ 14,956	\$ 14,374	\$ 18,000	\$ 15,400	\$ 17,500	\$ 17,500	\$ -
120	<u>\$ 17,264</u>	<u>\$ 14,956</u>	<u>\$ 14,374</u>	<u>\$ 18,000</u>	<u>\$ 15,400</u>	<u>\$ 17,500</u>	<u>\$ 17,500</u>	<u>\$ -</u>
121								
Total Expenditures	<u><u>\$ 8,495,780</u></u>	<u><u>\$ 9,990,388</u></u>	<u><u>\$ 10,149,857</u></u>	<u><u>\$ 14,616,600</u></u>	<u><u>\$ 10,969,200</u></u>	<u><u>\$ 11,408,300</u></u>	<u><u>\$ 15,139,300</u></u>	<u><u>\$ 3,731,000</u></u>

**COMMUNITY LEADERSHIP ACADEMY
BUILDING CORPORATION I 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
	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	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
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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
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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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Audited	Audited	Audited	ADOPTED BUDGET	AMENDED BUDGET	Estimated	ADOPTED BUDGET	Net Change From ESTIMATED
	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	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	Audited	Audited	ADOPTED BUDGET	AMENDED BUDGET	Estimated	ADOPTED BUDGET	Net Change From ESTIMATED
	2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26	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	Audited	Audited	BUDGET	Estimated	ADOPTED BUDGET	AMENDED BUDGET	Net Change From ADOPTED BUDGET
	2021-22	2022-23	2023-24	2024-25	2024-25	2025-26	2025-26	
<u>REVENUES</u>								
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	\$ 12,800	\$ -
EV Bus Acquisition Grants	\$ -	\$ -	\$ -	\$ 3,731,000	\$ -	\$ -	\$ 3,731,000	\$ 3,731,000
Total Revenues	\$ -	\$ 105,173	\$ 132,159	\$ 3,782,800	\$ 51,800	\$ 51,800	\$ 3,782,800	\$ 3,731,000
<u>TOTAL EXPENDITURES</u>								
Salaries	\$ 100,324	\$ 109,357	\$ 133,418	\$ 148,000	\$ 157,300	\$ 157,500	\$ 157,500	\$ -
Fringe Benefits	\$ 22,579	\$ 25,571	\$ 30,869	\$ 34,000	\$ 36,100	\$ 37,800	\$ 37,800	\$ -
Purchased Services	\$ 185,297	\$ 218,321	\$ 209,360	\$ 192,700	\$ 183,000	\$ 190,000	\$ 190,000	\$ -
Supplies - Materials	\$ 16,049	\$ 15,635	\$ 11,179	\$ 39,000	\$ 13,500	\$ 15,000	\$ 37,000	\$ 22,000
Capital Outlay	\$ -	\$ -	\$ 110,000	\$ 2,495,000	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000
Grant Contingency	\$ -	\$ -	\$ -	\$ 1,209,000	\$ -	\$ -	\$ 1,209,000	\$ 1,209,000
Total Expenditures	\$ 324,249	\$ 368,884	\$ 494,827	\$ 4,117,700	\$ 389,900	\$ 400,300	\$ 4,131,300	\$ 3,731,000
Net Cost of Transportation	\$ (324,249)	\$ (263,711)	\$ (362,668)	\$ (334,900)	\$ (338,100)	\$ (348,500)	\$ (348,500)	\$ -