COMMUNITY LEADERSHIP ACADEMY

BUDGET PRESENTED FOR ADOPTION
FISCAL YEAR 2026-27

BUDGET PRESENTED TO THE BOARD FOR ADOPTION MAY 19, 2026

COMMUNITY LEADERSHIP ACADEMY
BUDGET CHANGES
FISCAL YEAR 2026-27

	ESTIMATED 2025-26	PROPOSED 2026-27	NET CHANGE	
FUNDED PUPIL COUNT	575.5	600.0	24.5	
PER PUPIL FUNDING	$ 12,598	$ 13,158	$ 560	PPR INCR 4.45%
REVENUES				
School Finance Funding	$ 7,248,140	$ 7,895,000	$ 646,860	ENROLLMENT & PPR INCR
UPK Preschool	$ 308,800	$ 330,000	$ 21,200	
Interest Income	$ 231,800	$ 230,000	$ (1,800)	
Other Local Revenue	$ 74,700	$ 55,800	$ (18,900)	
Mill Levy Equalization	$ 1,616,000	$ 1,615,000	$ (1,000)	
Capital Construction	$ 218,300	$ 215,000	$ (3,300)	
State Contribution to PERA	$ 76,000	$ 85,000	$ 9,000	
Other State Revenue	$ 254,630	$ 244,500	$ (10,130)	
Food Service Federal Revenue	$ 429,500	$ 413,000	$ (16,500)	
Other Federal Revenue	$ 312,690	$ 276,700	$ (35,990)	
EV BUS PROJECT	$ 2,532,240	$ -	$ (2,532,240)	EV BUS PROJECT COMPLETED 2025-26
BEST Grant - HVAC Unit Replacement	$ -	$ 999,400	$ 999,400	New BEST Grant HVAC Project
Transfers to Building Corporations	$ 176,000	$ 105,000	$ (71,000)	ONE TIME TRANSFER DEBT RESERVE PRIN
EXPECTED REVENUE	$ 13,478,800	$ 12,464,400	$ (1,014,400)	
EXPENDITURES				
Salary & Benefits	$ 6,331,800	$ 6,586,100	$ 254,300	SALARY INCR 4.75%
Instructional Subs - Temp Services	$ 373,500	$ 385,000	$ 11,500	
CSI-CDE Fees	$ 230,000	$ 252,600	$ 22,600	
Legal Costs	$ 18,000	$ 23,700	$ 5,700	
Debt Related Fees	$ 16,000	$ 17,000	$ 1,000	
Internet & Telephone Budget	$ 78,600	$ 80,600	$ 2,000	
Insurance Costs	$ 201,800	$ 207,000	$ 5,200	
Repair & Maintenance	$ 190,000	$ 195,000	$ 5,000	
Storage & Alarm System	$ 34,900	$ 35,800	$ 900	
Trash & Snow Removal	$ 27,800	$ 28,500	$ 700	
Water Sewer	$ 69,300	$ 71,000	$ 1,700	
Custodial & Grounds Services	$ 135,000	$ 138,400	$ 3,400	
Advertising Budget	$ 80,500	$ 82,500	$ 2,000	
Background Check & Payroll Services	$ 62,600	$ 64,200	$ 1,600	
Technology Services	$ 10,800	$ 11,100	$ 300	
Food Service Fees	$ 23,500	$ 25,000	$ 1,500	
Facility Lease Budgets	$ 1,909,400	$ 1,909,900	$ 500	
Bus Lease	$ 40,000	$ -	$ (40,000)	Changed from gas to electric transition
Transportation Contracct Services	$ 30,000	$ 30,000	$ -	
Bus Repairs	$ 15,000	$ 25,000	$ 10,000	
Copier Leases	$ 62,500	$ 64,100	$ 1,600	
SPED Services	$ 115,000	$ 117,900	$ 2,900	
Finance, Audit, HR Services	$ 139,000	$ 142,500	$ 3,500	
Equipment/Computers	$ 66,000	$ 100,000	$ 34,000	
EV BUS & CHARGING STATIONS	$ 2,642,300	$ -	$ (2,642,300)	EV BUS PROJECT COMPLETED 2025-26
BEST Grant - HVAC Unit Replacement	$ -	$ 1,110,400	$ 1,110,400	BEST GRANT HVAC PROJECT
Other Supplies & Materials	$ 31,400	$ 57,600	$ 26,200	
Software Budgets	$ 61,800	$ 63,400	$ 1,600	
Curriculum Materials	$ 277,500	$ 301,600	$ 24,100	
Custodial Supplies	$ 82,400	$ 84,500	$ 2,100	
Electricity & Natural Gas Budget	$ 198,000	$ 203,000	$ 5,000	
Food Service Supplies	$ 341,700	$ 365,000	$ 23,300	
Bus Fuel & Other Transportation Cost	$ 14,200	$ 22,000	$ 7,800	
Contingency	$ -	$ 14,000	$ 14,000	
	$ 13,910,300	$ 12,814,400	$ (1,095,900)	
CHANGE IN EXPECTED USE OF RESERVES	$ (431,500)	$ (350,000)	$ 81,500	

Community Leadership Academy
Student Count

ENROLLMENT

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	TARGET 2026-27	INCREASE (DECREASE)
Pre-K	0	25	29	28	31	38	40	2.0
KDG	32	37	48	44	52	47	50	3.0
1ST	60	30	44	53	49	44	50	6.0
2ND	55	50	38	41	48	52	50	-2.0
3RD	59	55	54	38	40	42	50	8.0
4TH	75	48	56	53	39	38	40	2.0
5TH	69	77	52	58	56	35	40	5.0
Specials								
BLDG A	**350**	**322**	**321**	**315**	**315**	**296**	**320**	**24**
6TH	64	56	68	51	49	56	40	-16.0
7TH	65	56	56	70	50	48	50	2.0
8TH	69	64	41	49	67	45	50	5.0
9th	40	50	56	40	31	57	50	-7.0
10th	40	26	41	50	30	27	50	23.0
11th	17	26	22	32	27	27	30	3.0
12th	26	10	21	22	30	19	30	11.0
BLDG B	**321**	**288**	**305**	**314**	**284**	**279**	**300**	**21**
	671	610	626	629	599	575	620	45
	350	322	321	315	315	296	320	24
	198	176	165	170	166	149	140	-9
	123	112	140	144	118	130	160	30

FUNDED PUPIL COUNT

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	TARGET 2026-27	INCREASE (DECREASE)
Pre-K	0.0	12.5	14.5					
KDG	32	37	48	44	52	47	50	3.0
1ST	60	30	44	53	49	44	50	6.0
2ND	55	50	38	41	48	52	50	-2.0
3RD	59	55	54	38	40	42	50	8.0
4TH	75	48	56	53	39	38	40	2.0
5TH	69	77	52	58	56	35	40	5.0
AVERAGING				39.8	35.8	38.3	20	-18.3
6TH	64	56	68	51	49	56	40	-16.0
7TH	65	56	56	70	50	48	50	2.0
8TH	69	64	41	49	67	45	50	5.0
9th	40	50	56	40	31	57	50	-7.0
10th	40	26	41	50	30	27	50	23.0
11th	17	26	22	32	27	27	30	3.0
12th	26	10	21	22	30	19	30	11.0
	671.0	597.5	611.5	640.8	603.8	575.3	600.0	24.7
Incr(Decr) Funded P	**-102.86**	**-73.50**	**14.00**	**29.30**	**-37.00**	**-28.50**	**-3.80**	**-24.70**

$	**8,198**	**$ 9,521**	**$ 10,545**	**$ 11,271**	**$ 12,105**	**$ 12,598**	**$ 13,158**	**-$560**
$	8,198	$ 9,521	$ 10,545	$ 11,271	$ 12,105	$ 12,598	$ 13,158	
$	5,500,900	$ 5,688,800	$ 6,448,300	$ 7,222,200	$ 7,309,000	$ 7,247,600	$ 7,895,000	$ 647,400

Monthly Attendance	26	31	38	40
UPK Per Attendee Amount	**$ 675.00**	**$ 675.00**	**$ 825.00**	**$ 825.00**
UPK Estimated Monthly	$ 17,550	$ 25,270	$ 31,350	$ 33,000
UPK Estimated Annual	$ 174,050	$ 252,700	$ 313,500	$ 330,000

Community Leadership Academy
Staffing

STAFFING PLAN FY 2025-26 Amended Budget

	Regular Staffing		Grant Funded		Other Staffing	
	Teachers	Assistants	Teachers	Assistants	Admin	Support
Pre-K	3					
KDG	2	1				
1ST	2	1				
2ND	2	1		0.5		
3RD	2	1	0.5	0.5		
4TH	2	1	0.5			
5TH	2	1				
TOSA'S			1			
Specialists	3	1				
SPED	2	1	1			
6TH-12th	24.5	3		1.5		
School Office					3	4
Tech/Student Info						3.5
Nurse/CAN					1	1
Mtnce/Custodians						8
Bus Drivers						4
Cooks						8
Central Staff				0.5	2	2.5
Total	44.5	11	3	3	6	31

98.50

STAFFING PLAN FY 2026-27 Adopted Budget

	Regular Staffing		Grant Funded		Other Staffing	
	Teachers	Assistants	Teachers	Assistants	Admin	Support
Pre-K	3					
KDG	2	1				
1ST	2	1				
2ND	2	1		0.5		
3RD	2	1		0.5		
4TH	2	1				
5TH	2	1				
TOSA'S			1			
Specialists	3	1	1			
SPED	2	1	1			
6TH-12th	22.5	3		1.5		
School Office					3	4
Tech/Student Info						3.5
Nurse/CAN					1	1
Mtnce/Custodians						8
Bus Drivers						4
Cooks						8
Central Staff				0.5	2	2.5
Total	42.5	11	3	3	6	31
96.50						
Difference	-2	0	0	0	0	0

-2.0	Teachers
0.0	Teacher Assistants
0.0	Other
-2	

FY2026-27 UNIFORM BUDGET SUMMARY

COMMUNITY LEADERSHIP ACADEMY **District Code: xxxx** **PROPOSED Budget** **Approved:** **Pupil Count: 600**	**Object Source**	**11 Charter School Fund**	**27 BLDG CORP I**	**28 BLDG CORP II**	**TOTAL**
Beginning Fund Balance (Includes All Reserves)		5,403,800	1,225,700	2,387,500	9,017,000
Revenues					
Local Sources	1000 - 1999	285,800	700,100	1,319,800	2,305,700
Intermediate Sources	2000 - 2999	-	-	-	-
State Sources	3000 - 3999	11,383,900	-	-	11,383,900
Federal Sources	4000 - 4999	689,700	-	-	689,700
Total Revenues		12,359,400	700,100	1,319,800	14,379,300
Total Beginning Fund Balance and Reserves		17,763,200	1,925,800	3,707,300	23,396,300
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	105,000	(30,000)	(75,000)	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		17,868,200	1,895,800	3,632,300	23,396,300
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100	2,852,300	-	-	2,852,300
Employee Benefits, including object 0280	0200	914,300	-	-	914,300
Purchased Services	0300,0400, 0500	543,900	-	-	543,900
Supplies and Materials	0600	361,500	-	-	361,500
Property	0700	50,000	-	-	50,000
Other	0800, 0900	2,900	-	-	2,900
Total Instruction		4,724,900	-	-	4,724,900
Supporting Services					
Students - Program 2100					
Salaries	0100	250,900	-	-	250,900
Employee Benefits, including object 0280	0200	81,500	-	-	81,500
Purchased Services	0300,0400, 0500	47,600	-	-	47,600
Supplies and Materials	0600	11,000	-	-	11,000
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Students		391,000	-	-	391,000
Instructional Staff - Program 2200					
Salaries	0100	391,600	-	-	391,600
Employee Benefits, including object 0280	0200	143,100	-	-	143,100
Purchased Services	0300,0400, 0500	56,500	-	-	56,500
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	3,000	-	-	3,000
Total Instructional Staff		594,200	-	-	594,200

FY2026-27 UNIFORM BUDGET SUMMARY

COMMUNITY LEADERSHIP ACADEMY District Code: xxxx PROPOSED Budget Approved: Pupil Count: 600	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	150,000	-	-	150,000
Supplies and Materials	0600	500	-	-	500
Property	0700	-	-	-	-
Other	0800, 0900	500	-	-	500
Total School Administration		151,000	-	-	151,000
School Administration - Program 2400					
Salaries	0100	372,200	-	-	372,200
Employee Benefits, including object 0280	0200	119,400	-	-	119,400
Purchased Services	0300,0400, 0500	25,000	-	-	25,000
Supplies and Materials	0600	20,000	-	-	20,000
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total School Administration		536,600	-	-	536,600
Business Services - Program 2500, including Program 2501					
Salaries	0100	62,700	-	-	62,700
Employee Benefits, including object 0280	0200	20,400	-	-	20,400
Purchased Services	0300,0400, 0500	110,900	-	-	110,900
Supplies and Materials	0600	9,900	-	-	9,900
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Business Services		203,900	-	-	203,900
Operations and Maintenance - Program 2600					
Salaries	0100	306,500	-	-	306,500
Employee Benefits, including object 0280	0200	111,800	-	-	111,800
Purchased Services	0300,0400, 0500	2,248,400	-	-	2,248,400
Supplies and Materials	0600	246,200	-	-	246,200
Property	0700	1,135,400	-	-	1,135,400
Other	0800, 0900	14,000	-	-	14,000
Total Operations and Maintenance		4,062,300	-	-	4,062,300
Student Transportation - Program 2700					
Salaries	0100	169,000	-	-	169,000
Employee Benefits, including object 0280	0200	38,800	-	-	38,800
Purchased Services	0300,0400, 0500	80,000	-	-	80,000
Supplies and Materials	0600	20,000	-	-	20,000
Property	0700	-	-	-	-
Other	0800, 0900	2,200	-	-	2,200
Total Student Transportation		310,000	-	-	310,000

FY2026-27 UNIFORM BUDGET SUMMARY

COMMUNITY LEADERSHIP ACADEMY **District Code: xxxx** **PROPOSED Budget** **Approved:** **Pupil Count: 600**	**Object Source**	**11 Charter School Fund**	**27 BLDG CORP I**	**28 BLDG CORP II**	**TOTAL**
Central Support - Program 2800, including Program 2801					
Salaries	0100	295,600	-	-	295,600
Employee Benefits, including object 0280	0200	84,600	-	-	84,600
Purchased Services	0300,0400, 0500	597,700	-	-	597,700
Supplies and Materials	0600	50,000	-	-	50,000
Property	0700	25,000	-	-	25,000
Other	0800, 0900	1,000	-	-	1,000
Total Central Support		1,053,900	-	-	1,053,900
Food Service Operations - Program 3100					
Salaries	0100	276,000	-	-	276,000
Employee Benefits, including object 0280	0200	95,400	-	-	95,400
Purchased Services	0300,0400, 0500	32,900	-	-	32,900
Supplies and Materials	0600	365,000	-	-	365,000
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Other Support		769,300	-	-	769,300
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	17,300	668,600	1,244,800	1,930,700
Total Other Uses		17,300	668,600	1,244,800	1,930,700
Total Expenditures		12,814,400	668,600	1,244,800	14,727,800
APPROPRIATED RESERVES					
Other Reserved Fund Balance (9900)	**0840**	3,053,800	-	-	3,053,800
Other Restricted Reserves (932X)	**0840**	-	-	-	-
Reserved Fund Balance (9100)	**0840**	-	-	-	-
District Emergency Reserve (9315)	**0840**	-	-	-	-
Reserve for TABOR 3% (9321)	**0840**	400,000	-	-	400,000
Reserve for TABOR - Multi-Year Obligations (9322)	**0840**	-	-	-	-
Total Reserves		3,453,800	-	-	3,453,800
Total Expenditures and Reserves		16,268,200	668,600	1,244,800	18,181,600
BUDGETED ENDING FUND BALANCE					

FY2026-27 UNIFORM BUDGET SUMMARY

COMMUNITY LEADERSHIP ACADEMY **District Code: xxxx** **PROPOSED Budget** **Approved:** **Pupil Count: 600**	**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**	-	1,227,200	2,387,500	3,614,700
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**	1,575,000	-	-	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	1,227,200	2,387,500	5,214,700
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
BUDGET PRESENTED FOR ADOPTION FOR FY 2026-27 (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	600			600	
2	Per Pupil Funding	$ 13,158			$ 13,158	
	REVENUES					
3	School Finance Act Funding	$ 7,895,000	$ -	$ -	$ 7,895,000	54.9%
4	UPK Preschool	$ 330,000			$ 330,000	2.3%
5	Earnings on Investments	$ 230,000	$ 31,500	$ 75,000	$ 336,500	2.3%
6	Student Activities	$ 1,500			$ 1,500	0.0%
7	Local Private Grants	$ -			$ -	0.0%
8	Other Local Sources	$ 54,300			$ 54,300	0.4%
9	State Funding	$ 39,500			$ 39,500	0.3%
10	Mill Levy Equalization	$ 1,615,000			$ 1,615,000	11.2%
11	EV Bus Acquisition - Colorado	$ -			$ -	0.0%
12	BEST Grant HVAC - Colorado	$ 999,400			$ 999,400	7.0%
13	Transportation Funding	$ 45,000			$ 45,000	0.3%
14	ECEA Special Ed Funding	$ 65,000			$ 65,000	0.5%
15	ELPA Categorical Funding	$ 70,000			$ 70,000	0.5%
16	READ Act	$ 25,000			$ 25,000	0.2%
17	Capital Construction Grant	$ 215,000			$ 215,000	1.5%
18	State Paid PERA Revenue	$ 85,000			$ 85,000	0.6%
19	Federal Grants	$ 465,100			$ 465,100	3.2%
20	Title I, Homeless & PI	$ 145,100			$ 145,100	1.0%
21	ESSER/CARES CRF Funding	$ -			$ -	0.0%
22	Childcare, Nurse, Remote	$ -			$ -	0.0%
23	Title IIA	$ 4,500			$ 4,500	0.0%
24	Title III	$ 18,500			$ 18,500	0.1%
25	IDEA	$ 56,500			$ 56,500	0.4%
26	EPA EV REBATE - Bus Acq	$ -			$ -	0.0%
27	Transfers from/(to) Other Funds	$ 105,000	$ (30,000)	$ (75,000)	$ -	0.0%
28	Lease Revenue		$ 668,600	$ 1,244,800	$ 1,913,400	13.3%
29	**Total Revenues**	**$ 12,464,400**	**$ 670,100**	**$ 1,244,800**	**$ 14,379,300**	**100.0%**
	TOTAL EXPENDITURES					
30	Salaries	$ 4,976,800	$ -	$ -	$ 4,976,800	33.8%
31	Fringe Benefits	$ 1,609,300	$ -	$ -	$ 1,609,300	10.9%
32	Purchased Services	$ 1,979,500	$ -	$ -	$ 1,979,500	13.4%
33	Supplies - Materials	$ 1,084,100	$ -	$ -	$ 1,084,100	7.4%
34	Capital Outlay	$ 1,199,400	$ -	$ -	$ 1,199,400	8.1%
35	Depreciation/Facility Lease	$ 1,913,400	$ -	$ -	$ 1,913,400	13.0%
36	Other Expense	$ 34,600	$ -	$ -	$ 34,600	0.2%
37	Debt Payments	$ 17,300	$ 668,600	$ 1,244,800	$ 1,930,700	13.1%
38	**Total Expenditures**	**$ 12,814,400**	**$ 668,600**	**$ 1,244,800**	**$ 14,727,800**	**100.0%**
38	**EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANFERS**	$ (350,000)	$ 1,500	$ -	$ (348,500)	
39	**Beginning Fund Balance**	$ 5,403,800	$ 1,225,700	$ 2,387,500	$ 9,017,000	
40	**Ending Fund Balance**	**$ 5,053,800**	**$ 1,227,200**	**$ 2,387,500**	**$ 8,668,500**	
41	**FORECASTED ENDING BALANCE**	**$ 5,053,800**	**$ 1,227,200**	**$ 2,387,500**	**$ 8,668,500**	
	Detail for Ending Reserves					
42	**TABOR RESERVE (3%)**	$ 400,000	$ -	$ -	$ 400,000	
43	**Operating Reserve**	$ 1,100,000	$ -	$ -	$ 1,100,000	
44	**Assigned SPED Reserve**	$ 85,000	$ -	$ -	$ 85,000	
45	**Early Childhood Reserve**	$ 175,000				
46	**Repair & Replacement**	$ -	$ 55,500	$ 200,000	$ 255,500	
47	**General Unrestricted Reserve**	$ 3,293,800	$ -	$ -	$ 3,293,800	
48	**Debt Service Reserve**	$ -	$ 1,171,700	$ 2,187,500	$ 3,359,200	
49		$ 5,053,800	$ 1,227,200	$ 2,387,500	$ 8,493,500	

COMMUNITY LEADERSHIP ACADEMY
BUDGET PRESENTED FOR ADOPTION FOR FY 2026-27 (All Funds Summary)
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

		General Operations	Building Corporation I	Building Corporation II	Total All Funds	
49	**APPROPRIATION AMOUNT**	**$ 16,268,200**	**$ 668,600**	**$ 1,244,800**	**$ 18,181,600**	
	EXPENDITURES					
	Instruction					
50	Salaries	$ 2,852,300	$ -	$ -	$ 2,852,300	
51	Fringe Benefits	$ 914,300	$ -	$ -	$ 914,300	
52	Purchased Services	$ 543,900	$ -	$ -	$ 543,900	
53	Supplies - Materials	$ 361,500	$ -	$ -	$ 361,500	
54	Capital Outlay	$ 50,000	$ -	$ -	$ 50,000	
55	Other Expense	$ 2,900	$ -	$ -	$ 2,900	
56		**$ 4,724,900**	**$ -**	**$ -**	**$ 4,724,900**	**32.1%**
	Pupil Support - Pupil					
57	Salaries	$ 250,900	$ -	$ -	$ 250,900	
58	Fringe Benefits	$ 81,500	$ -	$ -	$ 81,500	
59	Purchased Services	$ 47,600	$ -	$ -	$ 47,600	
60	Supplies - Materials	$ 11,000	$ -	$ -	$ 11,000	
61	Capital Outlay	$ -	$ -	$ -	$ -	
62	Other Expense	$ -	$ -	$ -	$ -	
63		**$ 391,000**	**$ -**	**$ -**	**$ 391,000**	**2.7%**
	Instructional Support					
64	Salaries	$ 391,600	$ -	$ -	$ 391,600	
65	Fringe Benefits	$ 143,100	$ -	$ -	$ 143,100	
66	Purchased Services	$ 56,500	$ -	$ -	$ 56,500	
67	Supplies - Materials	$ -	$ -	$ -	$ -	
68	Capital Outlay	$ -	$ -	$ -	$ -	
69	Other Expense	$ 3,000	$ -	$ -	$ 3,000	
70		**$ 594,200**	**$ -**	**$ -**	**$ 594,200**	**4.0%**
	General Administration					
71	Salaries	$ -	$ -	$ -	$ -	
72	Fringe Benefits	$ -	$ -	$ -	$ -	
73	Purchased Services	$ 150,000	$ -	$ -	$ 150,000	
74	Supplies - Materials	$ 500	$ -	$ -	$ 500	
75	Capital Outlay	$ -	$ -	$ -	$ -	
76	Other Expense	$ 500	$ -	$ -	$ 500	
77		**$ 151,000**	**$ -**	**$ -**	**$ 151,000**	**1.0%**
	Support Services-School Administration					
78	Salaries	$ 372,200	$ -	$ -	$ 372,200	
79	Fringe Benefits	$ 119,400	$ -	$ -	$ 119,400	
80	Purchased Services	$ 25,000	$ -	$ -	$ 25,000	
81	Supplies - Materials	$ 20,000	$ -	$ -	$ 20,000	
82	Capital Outlay	$ -	$ -	$ -	$ -	
83	Other Expense	$ -	$ -	$ -	$ -	
84		**$ 536,600**	**$ -**	**$ -**	**$ 536,600**	**3.6%**
	Business Services					
85	Salaries	$ 62,700	$ -	$ -	$ 62,700	
86	Fringe Benefits	$ 20,400	$ -	$ -	$ 20,400	
87	Purchased Services	$ 110,900	$ -	$ -	$ 110,900	
88	Supplies - Materials	$ 9,900	$ -	$ -	$ 9,900	
89	Capital Outlay	$ -	$ -	$ -	$ -	
90	Other Expense	$ -	$ -	$ -	$ -	
91		**$ 203,900**	**$ -**	**$ -**	**$ 203,900**	**1.4%**

COMMUNITY LEADERSHIP ACADEMY
BUDGET PRESENTED FOR ADOPTION FOR FY 2026-27 (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	$ 306,500	$ -	$ -	$ 306,500	
93	Fringe Benefits	$ 111,800	$ -	$ -	$ 111,800	
94	Purchased Services	$ 335,000	$ -	$ -	$ 335,000	
95	Supplies - Materials	$ 246,200	$ -	$ -	$ 246,200	
96	Capital Outlay	$ 1,135,400	$ -	$ -	$ 1,135,400	
97	Depreciation		$ -	$ -	$ -	
98	Other Expense	$ 25,000	$ -	$ -	$ 25,000	
99	Facility Lease	$ 1,913,400	$ -	$ -	$ 1,913,400	
100		**$ 4,073,300**	**$ -**	**$ -**	**$ 4,073,300**	**27.7%**
	Pupil Transportation					
101	Salaries	$ 169,000	$ -	$ -	$ 169,000	
102	Fringe Benefits	$ 38,800	$ -	$ -	$ 38,800	
103	Purchased Services	$ 80,000	$ -	$ -	$ 80,000	
104	Supplies - Materials	$ 20,000	$ -	$ -	$ 20,000	
105	Capital Outlay	$ -	$ -	$ -	$ -	
106	Other Expense	$ 2,200	$ -	$ -	$ 2,200	
107		**$ 310,000**	**$ -**	**$ -**	**$ 310,000**	**2.1%**
	Central Support Services					
108	Salaries	$ 295,600	$ -	$ -	$ 295,600	
109	Fringe Benefits	$ 84,600	$ -	$ -	$ 84,600	
110	Purchased Services	$ 597,700	$ -	$ -	$ 597,700	
111	Supplies - Materials	$ 50,000	$ -	$ -	$ 50,000	
112	Capital Outlay	$ 14,000	$ -	$ -	$ 14,000	
113	Other Expense	$ 1,000	$ -	$ -	$ 1,000	
114		**$ 1,042,900**	**$ -**	**$ -**	**$ 1,042,900**	**7.1%**
	Food Services					
115	Salaries	$ 276,000	$ -	$ -	$ 276,000	
116	Fringe Benefits	$ 95,400	$ -	$ -	$ 95,400	
117	Purchased Services	$ 32,900	$ -	$ -	$ 32,900	
118	Supplies - Materials	$ 365,000	$ -	$ -	$ 365,000	
119	Capital Outlay	$ -	$ -	$ -	$ -	
120	Other Expense	$ -	$ -	$ -	$ -	
121		**$ 769,300**	**$ -**	**$ -**	**$ 769,300**	**5.2%**
	Debt Services					
122	Principal	$ -	$ 315,000	$ 110,000	$ 425,000	
123	Interest	$ -	$ 353,600	$ 1,134,800	$ 1,488,400	
124	Discount Accretion		$ -	$ -	$ -	
125	Fees and Amortization of Issuance Costs	$ 17,300	$ -	$ -	$ 17,300	
126		**$ 17,300**	**$ 668,600**	**$ 1,244,800**	**$ 1,930,700**	**13.1%**
127	**Total Expenditures**	**$ 12,814,400**	**$ 668,600**	**$ 1,244,800**	**$ 14,727,800**	**100.0%**

COMMUNITY LEADERSHIP ACADEMY
GENERAL FUND PROPOSED BUDGET FOR FY 2026-27
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		Audited	Audited	Audited	ADOPTED BUDGET	AMENDED 12-31-2025	Estimated YTD	PROPOSED 2026-27	Net Change From 2025-26 ESTIMATED
		2022-23	2023-24	2024-25	2025-26	2025-26	2025-26	2026-27	
1	Funded Pupil Count	**609.5**	**640.8**	**599.0**	**655.0**	**575.5**	**575.3**	**600.0**	**24.7**
2	Per Pupil Funding	**$ 10,545**	**$ 11,271**	**$ 12,109**	**$ 12,530**	**$ 12,610**	**$ 12,598**	**$ 13,158**	**$ 560**
	REVENUES								
3	School Finance Act Funding	$ 6,427,658	$ 7,222,226	$ 7,313,798	$ 7,743,500	$ 7,254,500	$ 7,247,840	$ 7,895,000	$ 647,160
4	UPK Preschool		$ 169,989	$ 296,837	$ 283,500	$ 275,000	$ 308,800	$ 330,000	$ 21,200
5	Earnings on Investments	$ 178,709	$ 250,031	$ 245,247	$ 250,000	$ 250,000	$ 231,800	$ 230,000	$ (1,800)
6	Student Activities	$ 1,781	$ 3,863	$ 2,260	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ -
7	Local Private Grants	$ -			$ -	$ 113,340	$ 113,340	$ -	$ (113,340)
8	Other Local Sources	$ 73,855	$ 64,163	$ 65,061	$ 60,000	$ 75,630	$ 73,200	$ 54,300	$ (18,900)
9	State Funding	$ 22,214	$ 80,965	$ 43,879	$ 25,000	$ 42,400	$ 41,500	$ 39,500	$ (2,000)
10	Mill Levy Equalization	$ 499,021	$ 552,492	$ 1,604,154	$ 1,604,000	$ 1,544,850	$ 1,616,000	$ 1,615,000	$ (1,000)
11	EV Bus Acquisition - Colorado			$ 3,811	$ -	$ 589,000	$ 588,900	$ -	$ (588,900)
12	BEST Grant HVAC - Colorado						$ -	$ 999,400	$ 999,400
13	Transportation Funding	$ 21,814	$ 42,916	$ 39,920	$ 38,000	$ 45,000	$ 45,600	$ 45,000	$ (600)
14	ECEA Special Ed Funding	$ 47,136	$ 79,298	$ 61,211	$ 55,000	$ 62,750	$ 65,000	$ 65,000	$ -
15	ELPA Categorical Funding	$ 58,076	$ 73,788	$ 78,319	$ 75,000	$ 72,750	$ 72,730	$ 70,000	$ (2,730)
16	READ Act	$ 22,541	$ 35,474	$ 19,706	$ 18,700	$ 29,870	$ 29,800	$ 25,000	$ (4,800)
17	Capital Construction Grant	$ 214,289	$ 241,487	$ 233,093	$ 300,000	$ 218,350	$ 218,300	$ 215,000	$ (3,300)
18	State Paid PERA Revenue	$ 193,294	$ 16,992	$ 75,837	$ 75,000	$ 85,000	$ 76,000	$ 85,000	$ 9,000
19	Federal Grants	$ 400,499	$ 482,065	$ 583,194	$ 436,000	$ 476,170	499,500	465,100	$ (34,400)
20	Title I, Homeless & PI	$ 197,136	$ 212,904	$ 161,708	$ 145,900	$ 155,200	$ 154,000	$ 145,100	$ (8,900)
21	ESSER/CARES CRF Funding	$ 358,004	$ 239,922	$ 12,776	$ -	$ -	$ -	$ -	$ -
22	Childcare, Nurse, Remote	$ 299,304	$ 392,075	$ 347,789	$ 100,000	$ -	$ -	$ -	$ -
23	Title IIA	$ 4,798	$ 5,486	$ 7,200	$ 6,500	$ 5,120	$ 5,120	$ 4,500	$ (620)
24	Title III	$ 20,977	$ 25,678	$ 29,014	$ 25,700	$ 23,970	$ 23,970	$ 18,500	$ (5,470)
25	IDEA	$ 52,966	$ 74,528	$ 50,125	$ 45,000	$ 59,600	$ 59,600	$ 56,500	$ (3,100)
26	EPA EV REBATE - Bus Acq			$ -	$ -	$ 1,830,000	$ 1,830,000	$ -	$ (1,830,000)
27	Transfers from/(to) Other Funds	$ 84,424	$ 147,051	$ 89,868	$ 120,000	$ 210,000	$ 176,000	$ 105,000	$ (71,000)
28	CDE Audit Adjustment	$ -					$ 300		$ (300)
29	**Total Revenues**	**$ 9,178,496**	**$ 10,413,393**	**$ 11,364,807**	**$ 11,408,300**	**$ 13,420,000**	**$ 13,478,800**	**$ 12,464,400**	**$ (1,014,400)**

COMMUNITY LEADERSHIP ACADEMY
GENERAL FUND PROPOSED BUDGET FOR FY 2026-27
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		Audited	Audited	Audited	ADOPTED BUDGET	AMENDED 12-31-2025	Estimated YTD	PROPOSED 2026-27	Net Change From 2025-26 ESTIMATED
		2022-23	2023-24	2024-25	2025-26	2025-26	2025-26	2026-27	
	TOTAL EXPENDITURES								
30	Salaries	$ 3,669,967	$ 3,929,142	$ 4,346,723	$ 5,027,900	$ 4,964,100	$ 4,784,500	$ 4,976,800	$ 192,300
31	Fringe Benefits	$ 1,359,909	$ 1,216,715	$ 1,330,510	$ 1,520,600	$ 1,551,400	$ 1,547,300	$ 1,609,300	$ 62,000
32	Purchased Services	$ 1,830,278	$ 1,669,041	$ 2,057,589	$ 1,759,800	$ 1,846,800	$ 1,937,800	$ 1,979,500	$ 41,700
33	Supplies - Materials	$ 959,661	$ 1,048,663	$ 1,119,782	$ 1,095,000	$ 1,111,600	$ 1,000,900	$ 1,084,100	$ 83,200
34	Capital Outlay	$ 240,156	$ 357,801	$ 58,305	$ 75,000	$ 2,600,000	$ 2,708,300	$ 1,199,400	$ (1,508,900)
35	Other Expense	$ 6,719	$ 1,954	$ 2,046	$ 2,700	$ 70,300	$ 6,100	$ 34,600	$ 3,500
36	Facility Lease	$ 1,908,742	$ 1,912,168	$ 1,908,955	$ 1,909,800	$ 1,909,800	$ 1,909,400	$ 1,913,400	$ 4,000
37	Debt Payments	$ 14,956	$ 14,374	$ 12,463	$ 17,500	$ 16,000	$ 16,000	$ 17,300	$ 1,300
38	**Total Expenditures**	**$ 9,990,388**	**$ 10,149,857**	**$ 10,836,374**	**$ 11,408,300**	**$ 14,070,000**	**$ 13,910,300**	**$ 12,814,400**	**$ (1,120,900)**
	EXCESS (DEFICIENCY) OF REVENUE								
39	**OVER EXPENDITURES**	$ (811,892)	$ 263,536	$ 528,433	$ -	$ (650,000)	$ (431,500)	$ (350,000)	$ 106,500
40	**Beginning Fund Balance**	$ 5,855,238	$ 5,043,346	$ 5,306,882	$ 5,556,900	$ 5,835,300	$ 5,835,300	$ 5,403,800	$ 5,403,800
41	**Ending Fund Balance**	**$ 5,043,346**	**$ 5,306,882**	**$ 5,835,315**	**$ 5,556,900**	**$ 5,185,300**	**$ 5,403,800**	**$ 5,053,800**	**$ 5,510,300**
42	**FORECASTED ENDING BALANCE**			**$ 5,835,315**	**$ 5,556,900**	**$ 5,185,300**	**$ 5,403,800**	**$ 5,053,800**	**$ 5,510,300**
	Detail for Ending Reserves								
43	**TABOR RESERVE (3%)**	$ 210,000	$ 270,000	$ 310,000	$ 350,000	$ 375,000	$ 375,000	$ 400,000	$ 25,000
44	**Operating Reserve**	$ 860,000	$ 1,015,000	$ 1,085,000	$ 1,025,000	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ -
45	**Assigned SPED Reserve**	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ -
46	**Early Childhood Reserve**	$ 23,554	$ 61,880	$ 141,431		$ 175,000	$ 175,000	$ 175,000	$ -
47	**Unapproriated Reserves**				$ 1,600,000	$ 1,600,000	$ 1,600,000	$ 1,600,000	$ -
48	**General Unrestricted Reserve**	$ 3,864,792	$ 3,875,002	$ 4,213,884	$ 2,496,900	$ 1,850,300	$ 2,068,800	$ 1,693,800	$ (156,500)
49	**Debt Service Reserve**								
50		$ 5,043,346	$ 5,306,882	$ 5,835,315	$ 5,556,900	$ 5,185,300	$ 5,403,800	$ 5,053,800	$ (131,500)
51	**APPROPRIATION AMOUNT**				**$ 15,365,200**	**$ 17,655,300**		**$ 16,268,200**	

COMMUNITY LEADERSHIP ACADEMY
GENERAL FUND PROPOSED BUDGET FOR FY 2026-27
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

		(A) Audited 2022-23	(B) Audited 2023-24	(C) Audited 2024-25	(D) ADOPTED BUDGET 2025-26	(E) AMENDED 12-31-2025 2025-26	(F) Estimated YTD 2025-26	(G) PROPOSED 2026-27 2026-27	(H) Net Change From 2025-26 ESTIMATED
	EXPENDITURES								
	Instruction								
52	Salaries	$ 2,177,554	$ 2,189,928	$ 2,340,219	$ 2,905,300	$ 2,850,000	$ 2,723,000	$ 2,852,300	$ 129,300
53	Fringe Benefits	$ 821,614	$ 678,326	$ 721,117	$ 871,600	$ 895,000	$ 872,800	$ 914,300	$ 41,500
54	Purchased Services	$ 116,694	$ 346,486	$ 585,946	$ 140,700	$ 398,500	$ 533,200	$ 543,900	$ 10,700
55	Supplies - Materials	$ 349,367	$ 368,161	$ 375,312	$ 365,700	$ 365,700	$ 332,000	$ 361,500	$ 29,500
56	Capital Outlay	$ 67,565	$ 52,099	$ 30,719	$ 25,000	$ 50,000	$ 50,000	$ 50,000	$ -
57	Other Expense	$ 300	$ 525	$ -	$ 500	$ 2,500	$ 2,800	$ 2,900	$ 100
58		**$ 3,533,094**	**$ 3,635,524**	**$ 4,053,313**	**$ 4,308,800**	**$ 4,561,700**	**$ 4,513,800**	**$ 4,724,900**	**$ 211,100**
	Pupil Support - Pupil								
59	Salaries	$ 136,642	$ 145,491	$ 212,361	$ 219,300	$ 219,300	$ 239,500	$ 250,900	$ 11,400
60	Fringe Benefits	$ 43,815	$ 46,155	$ 67,112	$ 70,000	$ 70,000	$ 77,800	$ 81,500	$ 3,700
61	Purchased Services	$ 70,769	$ 69,338	$ 46,901	$ 44,100	$ 44,100	$ 46,700	$ 47,600	$ 900
62	Supplies - Materials	$ 10,512	**$ 7,929**	$ 10,778	$ 17,300	$ 17,300	$ 7,500	$ 11,000	$ 3,500
63	Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
64	Other Expense		$ -	$ -	$ -	$ -	$ -	$ -	$ -
65		**$ 261,739**	**$ 268,913**	**$ 337,152**	**$ 350,700**	**$ 350,700**	**$ 371,500**	**$ 391,000**	**$ 19,500**
	Instructional Support								
66	Salaries	$ 382,997	$ 413,548	$ 552,749	$ 476,200	$ 435,000	$ 373,800	$ 391,600	$ 17,800
67	Fringe Benefits	$ 151,231	$ 138,816	$ 171,896	$ 154,600	$ 150,000	$ 136,600	$ 143,100	$ 6,500
68	Purchased Services	$ 90,040	$ 76,846	$ 44,714	$ 38,800	$ 75,000	$ 55,400	$ 56,500	$ 1,100
69	Supplies - Materials	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
70	Capital Outlay	$ 731	$ 2,183	$ -	$ -	$ -	$ -	$ -	$ -
71	Other Expense	$ -	$ 607	$ 1,163	$ 900	$ 1,500	$ 2,900	$ 3,000	$ 100
72		**$ 625,000**	**$ 632,000**	**$ 770,521**	**$ 670,500**	**$ 661,500**	**$ 568,700**	**$ 594,200**	**$ 25,500**
	General Administration								
73	Salaries		$ -		$ -	$ -	$ -	$ -	$ -
74	Fringe Benefits		$ -		$ -	$ -	$ -	$ -	$ -
75	Purchased Services	$ 318,609	$ 82,187	$ 94,278	$ 175,000	$ 135,000	$ 133,000	$ 150,000	$ 17,000
76	Supplies - Materials	$ 1,476	$ -	$ 30	$ 200	$ 200	$ -	$ 500	$ 500
77	Capital Outlay		$ -		$ -	$ -	$ -	$ -	$ -
78	Other Expense	$ 5,771	$ 299	$ -	$ 300	$ 300	$ -	$ 500	$ 500
79		**$ 325,856**	**$ 82,487**	**$ 94,308**	**$ 175,500**	**$ 135,500**	**$ 133,000**	**$ 151,000**	**$ 18,000**

COMMUNITY LEADERSHIP ACADEMY
GENERAL FUND PROPOSED BUDGET FOR FY 2026-27
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

		(A) Audited 2022-23	(B) Audited 2023-24	(C) Audited 2024-25	(D) ADOPTED BUDGET 2025-26	(E) AMENDED 12-31-2025 2025-26	(F) Estimated YTD 2025-26	(G) PROPOSED 2026-27 2026-27	(H) Net Change From 2025-26 ESTIMATED
	Support Services-School Administration								
80	Salaries	$ 277,827	$ 328,883	$ 330,326	$ 388,400	$ 388,400	$ 355,300	$ 372,200	$ 16,900
81	Fringe Benefits	$ 101,114	$ 98,752	$ 105,778	$ 123,300	$ 123,300	$ 114,000	$ 119,400	$ 5,400
82	Purchased Services	$ 10,289	$ 13,930	$ 25,750	$ 20,800	$ 20,800	$ 20,800	$ 25,000	$ 4,200
83	Supplies - Materials	$ 2,575	$ 2,126	$ 19,996	$ 21,600	$ 21,600	$ 20,000	$ 20,000	$ -
84	Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
85	Other Expense			$ -					$ -
86		**$ 391,805**	**$ 443,692**	**$ 481,850**	**$ 554,100**	**$ 554,100**	**$ 510,100**	**$ 536,600**	**$ 26,500**
	Business Services								
87	Salaries	$ 52,869	$ 57,174	$ 65,639	$ 69,000	$ 69,000	$ 93,300	$ 62,700	$ (30,600)
88	Fringe Benefits	$ 18,063	$ 19,151	$ 21,063	$ 21,900	$ 21,900	$ 30,500	$ 20,400	$ (10,100)
89	Purchased Services	$ 105,729	$ 110,670	$ 124,657	$ 110,600	$ 110,600	$ 108,700	$ 110,900	$ 2,200
90	Supplies - Materials	$ 7,551	$ 8,647	$ 16,549	$ 10,300	$ 10,300	$ 7,600	$ 9,900	$ 2,300
91	Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
92	Other Expense			$ -					$ -
93		**$ 184,212**	**$ 195,642**	**$ 227,907**	**$ 211,800**	**$ 211,800**	**$ 240,100**	**$ 203,900**	**$ (36,200)**
	Facilities, Maintenance and Operation of Plant								
94	Salaries	$ 192,030	$ 202,901	$ 246,380	$ 298,000	$ 298,000	$ 292,600	$ 306,500	$ 13,900
95	Fringe Benefits	$ 77,393	$ 73,142	$ 84,433	$ 94,300	$ 94,300	$ 106,700	$ 111,800	$ 5,100
96	Purchased Services	$ 256,870	$ 259,920	$ 338,766	$ 341,300	$ 341,300	$ 323,200	$ 335,000	$ 11,800
97	Supplies - Materials	$ 228,922	$ 226,554	$ 247,361	$ 247,000	$ 247,000	$ 241,400	$ 246,200	$ 4,800
98	Capital Outlay	$ 134,484	$ 134,378	$ 4,723	$ 25,000	$ 25,000	$ 15,000	$ 1,135,400	$ 1,120,400
99	Other Expense			$ -	$ -	$ -	$ -	$ 25,000	$ 25,000
100	Quebec Street Lease	$ 1,237,017	$ 1,241,068	$ 1,239,417	$ 1,242,500	$ 1,242,500	$ 1,242,400	$ 1,244,800	$ 2,400
101	Holly Street Lease	$ 671,725	$ 671,100	$ 669,537	$ 667,300	$ 667,300	$ 667,000	$ 668,600	$ 1,600
102		**$ 2,798,440**	**$ 2,809,062**	**$ 2,830,618**	**$ 2,915,400**	**$ 2,915,400**	**$ 2,888,300**	**$ 4,073,300**	**$ 1,185,000**
	Pupil Transportation								
103	Salaries	$ 109,357	$ 133,418	$ 143,925	$ 157,500	$ 150,000	$ 161,300	$ 169,000	$ 7,700
104	Fringe Benefits	$ 25,571	$ 30,869	$ 33,031	$ 37,800	$ 32,500	$ 37,000	$ 38,800	$ 1,800
105	Purchased Services	$ 218,321	$ 209,360	$ 182,684	$ 190,000	$ 125,000	$ 98,500	$ 80,000	$ (18,500)
106	Supplies - Materials	$ 15,635	$ 11,179	$ 16,702	$ 15,000	$ 35,000	$ 14,200	$ 20,000	$ 5,800
107	Capital Outlay	$ -	$ 110,000	$ -	$ -	$ 2,500,000	$ 2,642,300	$ -	$ (2,642,300)
108	Other Expense	$ -	$ -	$ -	$ -	$ 65,000	$ -	$ 2,200	$ 2,200
109		**$ 368,884**	**$ 494,827**	**$ 376,342**	**$ 400,300**	**$ 2,907,500**	**$ 2,953,300**	**$ 310,000**	**$ (2,643,300)**

COMMUNITY LEADERSHIP ACADEMY
GENERAL FUND PROPOSED BUDGET FOR FY 2026-27
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

		(A) Audited 2022-23	(B) Audited 2023-24	(C) Audited 2024-25	(D) ADOPTED BUDGET 2025-26	(E) AMENDED 12-31-2025 2025-26	(F) Estimated YTD 2025-26	(G) PROPOSED 2026-27 2026-27	(H) Net Change From 2025-26 ESTIMATED
	Central Support Services								
110	Salaries	$ 135,933	$ 226,005	$ 211,816	$ 259,800	$ 300,000	$ 282,200	$ 295,600	$ 13,400
111	Fringe Benefits	$ 43,252	$ 50,056	$ 52,227	$ 62,700	$ 80,000	$ 80,800	$ 84,600	$ 3,800
112	Purchased Services	$ 620,005	$ 475,315	$ 581,750	$ 677,000	$ 575,000	$ 586,000	$ 597,700	$ 11,700
113	Supplies - Materials	$ 34,526	$ 54,810	$ 52,198	$ 58,400	$ 55,000	$ 36,500	$ 50,000	$ 13,500
114	Capital Outlay	$ 37,376	$ 17,339	$ 12,250	$ 25,000	$ 25,000	$ 1,000	$ 14,000	$ 13,000
115	Other Expense	$ 648	$ 522	$ 884	$ 1,000	$ 1,000	$ 400	$ 1,000	$ 600
116		**$ 871,739**	**$ 824,047**	**$ 911,124**	**$ 1,083,900**	**$ 1,036,000**	**$ 986,900**	**$ 1,042,900**	**$ 56,000**
	Food Services								
117	Salaries	$ 204,759	$ 231,795	$ 243,309	$ 254,400	$ 254,400	$ 263,500	$ 276,000	$ 12,500
118	Fringe Benefits	$ 77,856	$ 81,447	$ 73,854	$ 84,400	$ 84,400	$ 91,100	$ 95,400	$ 4,300
119	Purchased Services	$ 22,952	$ 24,990	$ 32,145	$ 21,500	$ 21,500	$ 32,300	$ 32,900	$ 600
120	Supplies - Materials	$ 309,096	$ 369,255	$ 380,856	$ 359,500	$ 359,500	$ 341,700	$ 365,000	$ 23,300
121	Capital Outlay	$ -	$ 41,803	$ 10,614	$ -	$ -	$ -	$ -	$ -
122	Other Expense	$ -		$ -	$ -	$ -	$ -	$ -	$ -
123		**$ 614,663**	**$ 749,290**	**$ 740,777**	**$ 719,800**	**$ 719,800**	**$ 728,600**	**$ 769,300**	**$ 40,700**
	Debt Services								
124	Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
125	Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
126	Fees and Amortization	$ 14,956	$ 14,374	$ 12,463	$ 17,500	$ 16,000	$ 16,000	$ 17,300	$ 1,300
127		**$ 14,956**	**$ 14,374**	**$ 12,463**	**$ 17,500**	**$ 16,000**	**$ 16,000**	**$ 17,300**	**$ 1,300**
128	**Total Expenditures**	**$ 9,990,388**	**$ 10,149,857**	**$ 10,836,374**	**$ 11,408,300**	**$ 14,070,000**	**$ 13,910,300**	**$ 12,814,400**	**$ (1,095,900)**

COMMUNITY LEADERSHIP ACADEMY
BUILDING CORPORATION I PROPOSED BUDGET FOR FY 2026-27
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

	(A) Audited 2022-23	(B) Audited 2023-24	(C) Audited 2024-25	(D) ADOPTED BUDGET 2025-26	(E) AMENDED 12-31-2025 2025-26	(F) Estimated 2025-26	(G) PROPOSED 2026-27 2026-27	(H) Net Change From 2025-26 ESTIMATED
REVENUES								
Earnings on Investments	$ 33,018	$ 47,708	$ 41,616	$ 40,000	$ 40,000	$ 33,500	$ 31,500	$ (2,000)
Lease Revenue	$ 671,725	$ 671,100	$ 669,537	$ 667,300	$ 667,300	$ 667,400	$ 668,600	$ 1,200
Other Local Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State Funding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers from/(to) Other Funds	$ (33,010)	$ (47,236)	$ (27,172)	$ (35,000)	$ (35,000)	$ (31,000)	$ (30,000)	$ 1,000
Total Revenues	**$ 671,733**	**$ 671,572**	**$ 683,981**	**$ 672,300**	**$ 672,300**	**$ 669,900**	**$ 670,100**	**$ 200**
TOTAL EXPENDITURES								
Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fringe Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Purchased Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Supplies - Materials	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Debt Payments	$ 664,069	$ 663,913	$ 662,819	$ 669,600	$ 667,300	$ 660,800	$ 668,600	$ 7,800
Total Expenditures	**$ 664,069**	**$ 663,913**	**$ 662,819**	**$ 669,600**	**$ 667,300**	**$ 660,800**	**$ 668,600**	**$ 7,800**
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND TRANSFERS	$ 7,664	$ 7,659	$ 21,162	$ 2,700	$ 5,000	$ 9,100	$ 1,500	$ (7,600)
Beginning Fund Balance	$ 1,180,152	$1,187,816	$ 1,195,475	$ 1,199,200	$ 1,216,600	$ 1,216,600	$ 1,225,700	$ 9,100
Ending Fund Balance	**$ 1,187,816**	**$ 1,195,475**	**$ 1,216,637**	**$ 1,201,900**	**$ 1,221,600**	**$ 1,225,700**	**$ 1,227,200**	**$ 1,500**
FORECASTED ENDING BALANCE			**$ 1,216,637**	**$ 1,201,900**	**$ 1,221,600**	**$ 1,225,700**	**$ 1,227,200**	
Detail for Ending Reserves								
TABOR RESERVE (3%)								
Operating Reserve								
Repair & Replacement	$ 55,500	$ 55,024	$ 55,024	$ 55,500	$ 55,500	$ 55,500	$ 55,500	$ -
Other Restricted Reserves	$ 1,132,316	$1,140,452	$ 1,161,614	$ 1,146,400	$ 1,166,100	$ 1,170,200	$ 1,171,700	$ 1,500
	$ 1,187,816	$1,195,475	$ 1,216,637	$ 1,201,900	$ 1,221,600	$ 1,225,700	$ 1,227,200	$ 1,500
APPROPRIATION AMOUNT				**$ 669,600**	**$ 667,300**		**$ 668,600**	
EXPENDITURES								
Debt Services								
Interest	$ 429,069	$ 413,913	$ 397,819	$ 389,600	$ 382,300	$ 380,800	$ 353,600	$ (27,200)
Principal	$ 235,000	$ 250,000	$ 265,000	$ 280,000	$ 285,000	$ 280,000	$ 315,000	$ 35,000
Discount Accretion	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 664,069	**$ 663,913**	**$ 662,819**	**$ 669,600**	**$ 667,300**	**$ 660,800**	**$ 668,600**	**$ 7,800**
Total Expenditures	**$ 664,069**	**$ 663,913**	**$ 662,819**	**$ 669,600**	**$ 667,300**	**$ 660,800**	**$ 668,600**	**$ 7,800**

COMMUNITY LEADERSHIP ACADEMY
BUILDING CORPORATION II PROPOSED BUDGET FOR FY 2026-27
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

	(A) Audited 2022-23	(B) Audited 2023-24	(C) Audited 2024-25	(D) ADOPTED BUDGET 2025-26	(E) AMENDED 12-31-2025 2025-26	(F) Estimated 2025-26	(G) PROPOSED 2026-27	(H) Net Change From 2025-26 ESTIMATED
REVENUES								
Earnings on Investments	$ 71,824	$ 107,945	$ 95,233	$ 90,000	$ 75,000	$ 79,100	$ 75,000	$ (4,100)
Lease Revenue	$ 1,237,017	$ 1,241,068	$ 1,239,417	$ 1,242,500	$ 1,239,500	$ 1,242,400	$ 1,244,800	$ 2,400
Other Local Sources								$ -
State Funding								$ -
Transfers from/(to) Other Funds	$ (51,415)	$ (99,816)	$ (62,696)	$ (85,000)	$ (175,000)	$ (145,000)	$ (75,000)	$ 70,000
Total Revenues	**$ 1,257,426**	**$ 1,249,197**	**$ 1,271,955**	**$ 1,247,500**	**$ 1,139,500**	**$ 1,176,500**	**$ 1,244,800**	**$ 68,300**
TOTAL EXPENDITURES								
Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fringe Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Purchased Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Supplies - Materials	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlay								
Depreciation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Debt Payments	$ 1,234,818	$ 1,234,043	$ 1,237,743	$ 1,242,500	$ 1,239,500	$ 1,239,400	$ 1,244,800	$ 5,400
Total Expenditures	**$ 1,234,818**	**$ 1,234,043**	**$ 1,237,743**	**$ 1,242,500**	**$ 1,239,500**	**$ 1,239,400**	**$ 1,244,800**	**$ 5,400**
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND TRANSFERS	$ 22,609	$ 15,154	$ 34,212	$ 5,000	$ (100,000)	$ (62,900)	$ -	$ 62,900
Beginning Fund Balance	$ 2,378,474	$ 2,401,083	$ 2,416,237	$ 2,443,000	$ 2,450,400	$ 2,450,450	$ 2,387,500	$ (62,900)
Ending Fund Balance	**$ 2,401,083**	**$ 2,416,237**	**$ 2,450,449**	**$ 2,448,000**	**$ 2,350,400**	**$ 2,387,550**	**$ 2,387,500**	**$ -**
FORECASTED ENDING BALANCE			**$ 2,450,449**	**$ 2,448,000**	**$ 2,350,400**	**$ 2,387,600**	**$ 2,387,500**	
Detail for Ending Reserves								
TABOR RESERVE (3%)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Repair & Replacement	$ 104,302	$ 140,726	$ 146,979	$ 175,500	$ 175,500	$ 175,500	$ 200,000	$ 24,500
Other Restricted Reserves	$ 2,296,780	$ 2,275,510	$ 2,303,470	$ 2,272,500	$ 2,174,900	$ 2,212,050	$ 2,187,500	$ (24,550)
	$ 2,401,083	$ 2,416,237	$ 2,450,449	$ 2,448,000	$ 2,350,400	$ 2,387,550	$ 2,387,500	$ (50)
APPROPRIATION AMOUNT				**$ 1,242,500**	**$ 1,239,500**		**$ 1,244,800**	
EXPENDITURES								
Debt Services								
Interest	$ 1,154,818	$ 1,149,043	$ 1,142,743	$ 1,137,500	$ 1,139,500	$ 1,139,400	$ 1,134,800	$ (4,600)
Principal	$ 80,000	$ 85,000	$ 95,000	$ 105,000	$ 100,000	$ 100,000	$ 110,000	$ 10,000
Fees and Amortization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ 1,234,818	**$ 1,234,043**	**$ 1,237,743**	**$ 1,242,500**	**$ 1,239,500**	**$ 1,239,400**	**$ 1,244,800**	**$ 5,400**
Total Expenditures	**$ 1,234,818**	**$ 1,234,043**	**$ 1,237,743**	**$ 1,242,500**	**$ 1,239,500**	**$ 1,239,400**	**$ 1,244,800**	**$ 5,400**

COMMUNITY LEADERSHIP ACADEMY
NUTRITION SERVICES PROGRAM

	Audited 2022-23	Audited 2023-24	Audited 2024-25	ADOPTED BUDGET 2025-26	AMENDED 12-31-2025 2025-26	Estimated 2025-26	PROPOSED 2026-27 2026-27	Net Change From 2025-26 ESTIMATED
REVENUES								
Other Local Sources	$ 6,361	$ 7,358	$ 7,425	$ 8,400	$ 8,930	$ 8,500	$ 8,500	$ -
State Funding	$ 9,272	$ 51,363	$ 17,537	$ 16,000	$ 18,400	$ 21,000	$ 21,000	$ -
Federal Grants	$ 400,499	$ 522,475	$ 493,548	$ 451,000	$ 476,170	$ 429,500	$ 413,000	$ (16,500)
Rebate Pr Yr Fees	$ -	$ -	$ 9,500	$ -	$ -	$ -	$ -	$ -
Total Revenues	**$ 416,131**	**$ 581,196**	**$ 528,010**	**$ 475,400**	**$ 503,500**	**$ 459,000**	**$ 442,500**	**$ (16,500)**
TOTAL EXPENDITURES								
Salaries	$ 204,759	$ 231,795	$ 243,309	$ 254,400	$ 254,400	$ 263,500	$ 276,000	$ 12,500
Fringe Benefits	$ 77,856	$ 81,447	$ 73,854	$ 84,400	$ 84,400	$ 91,100	$ 95,400	$ 4,300
Purchased Services	$ 22,952	$ 24,990	$ 32,145	$ 21,500	$ 21,500	$ 32,300	$ 32,900	$ 600
Supplies - Materials	$ 309,096	$ 369,255	$ 380,856	$ 359,500	$ 359,500	$ 341,700	$ 365,000	$ 23,300
Capital Outlay	$ -	$ 41,803	$ 10,614	$ -	$ -	$ -	$ -	$ -
Other Expense	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Total Expenditures	**$ 614,663**	**$ 749,290**	**$ 740,777**	**$ 719,800**	**$ 719,800**	**$ 728,600**	**$ 769,300**	**$ 40,700**
SURPLUS (DEFICIT)/SUBSIDY FROM GENERAL OPERATIC	$ (198,531)	$ (168,093)	$ (212,768)	$ (244,400)	$ (216,300)	$ (269,600)	$ (326,800)	$ (57,200)

COMMUNITY LEADERSHIP ACADEMY
TRANSPORTATION SERVICES PROGRAM

	Audited 2022-23	Audited 2023-24	Audited 2024-25	ADOPTED BUDGET 2025-26	AMENDED 12-31-2025 2025-26	Estimated 2025-26	PROPOSED 2026-27 2026-27	Net Change From 2025-26 ESTIMATED
REVENUES								
Other Local Sources								
State Funding	$ 21,814	$ 42,916	$ 39,920	$ 38,000	$ 45,000	$ 45,600	$ 45,000	$ (600)
Federal ETAG Grant	$ 83,359	$ 89,244	$ 12,776	$ -	$ -	$ -	$ -	$ -
EV Bus Acquistion Grants	$ -	$ -	$ 3,811	$ -	$ 2,532,340	$ 2,532,300	$ -	$ (2,532,300)
Total Revenues	**$ 105,173**	**$ 132,159**	**$ 56,508**	**$ 38,000**	**$ 2,577,340**	**$ 2,577,900**	**$ 45,000**	**$ (2,532,900)**
TOTAL EXPENDITURES								
Salaries	$ 109,357	$ 133,418	$ 143,925	$ 157,500	$ 150,000	$ 161,300	$ 169,000	$ 7,700
Fringe Benefits	$ 25,571	$ 30,869	$ 33,031	$ 37,800	$ 32,500	$ 37,000	$ 38,800	$ 1,800
Purchased Services	$ 218,321	$ 209,360	$ 182,684	$ 190,000	$ 125,000	$ 98,500	$ 80,000	$ (18,500)
Supplies - Materials	$ 15,635	$ 11,179	$ 16,702	$ 15,000	$ 35,000	$ 14,200	$ 20,000	$ 5,800
Capital Outlay	$ -	$ 110,000	$ -	$ -	$ 2,500,000	$ 2,577,300	$ -	$ (2,577,300)
Grant Contingency	$ -	$ -		$ -	$ 65,000	$ 65,000	$ 2,200	$ (62,800)
Total Expenditures	**$ 368,884**	**$ 494,827**	**$ 376,342**	**$ 400,300**	**$ 2,907,500**	**$ 2,953,300**	**$ 310,000**	**$ (2,643,300)**
Net Cost of Transportation	$ (263,711)	$ (362,668)	$ (319,835)	$ (362,300)	$ (330,160)	$ (375,400)	$ (265,000)	$ 110,400