

COMMUNITY LEADERSHIP ACADEMY

AMENDED BUDGET FISCAL YEAR 2018-19

APPROVED BY THE BOARD ON JANUARY 22, 2019

Community Leadership Academy
2018-19 AMENDED BUDGET NOTES
12/31/2018

	ADOPTED 2018-19	AMENDED 2018-19	NET CHANGE
FUNDED PUPIL COUNT	959	833	-126
PER PUPIL FUNDING	\$ 8,350	\$ 8,321	\$ (29)
School Finance Funding	\$ 8,010,200	\$ 6,933,200	\$ (1,077,000)
Enrollment Contingency	\$ (400,000)	\$ -	\$ 400,000
	<u>\$ 7,610,200</u>	<u>\$ 6,933,200</u>	<u>\$ (677,000)</u>
Net Change in Local Revenue	\$ 121,000	\$ 130,800	\$ 9,800
Net Change in Other State & Federal Revenue	\$ 1,245,200	\$ 1,264,200	\$ 19,000
ELPA Excellence	\$ -	\$ 204,800	\$ 204,800
Revised Food Service Federal Revenue	\$ 525,000	\$ 390,000	\$ (135,000)
Revised Transfers to Building Corporations	\$ (27,000)	\$ 13,000	\$ 40,000
EXPECTED REVENUE	<u>\$ 9,474,400</u>	<u>\$ 8,936,000</u>	<u>\$ (538,400)</u>
CSI-CDE Fees	\$ 320,600	\$ 277,300	\$ (43,300)
			<u>\$ (495,100)</u>
OTHER EXPENDITURES			
Estimated Salary Budget Changes			\$ (274,700)
Change in Related Benefits			\$ (118,400)
Contract Services--Contract Instruction Services			\$ 124,100
Reduced Food Costs with fewer students-fewer meals			\$ (59,500)
Net Change to other costs			\$ 33,400
			<u>\$ (295,100)</u>
USE OF GENERAL FUND RESERVES FOR 2018-19			<u>\$ (200,000)</u>
POTENTIAL REFUND OF CDE-CSI FEES			\$ 50,000
EXPECTED USE OF RESERVES FOR 2018-19			<u>\$ (150,000)</u>

Community Leadership Academy
Student Count

ENROLLMENT

					Proposed	10/1/2018	Difference
	2014-15	2015-16	2016-17	2017-18	2018-19	2018-19	
Pre-K	30	29	30	29	30	30	0
SPED Pre-K	0	1	0	0	0	0	0
KDG	89	89	85	82	85	71	-14
1ST	91	90	88	86	85	78	-7
2ND	90	91	82	90	85	84	-1
3RD	90	89	89	83	100	87	-13
4TH	79	90	85	88	85	77	-8
5TH	86	83	90	90	90	81	-9
Specials							
BLDG A	555	562	549	548	560	508	-52
6TH	81	88	80	89	90	83	-7
7TH	73	85	67	81	80	66	-14
8TH	79	80	64	67	80	63	-17
9th	42	72	51	54	55	33	-22
10th	43	32	48	35	45	38	-7
11th		36	19	36	35	23	-12
12th			30	17	30	29	-1
BLDG B	318	393	359	379	415	335	-80
	873	955	908	927	975	843	
	525	532	519	519	530	478	
	233	253	211	237	250	212	
	85	140	148	142	165	123	

FUNDED PUPIL COUNT

					Proposed	10/1/2018	Difference
	2014-15	2015-16	2016-17	2017-18	2018-19	2018-19	
Pre-K	15.0	14.5	15.0	14.5	15.0	15.0	0
SPED Pre-K	0.0	0.5	0.0	0.0	0.0	0.0	0
KDG	91.6	92.1	89.3	88.6	84.3	76.2	-8.12
1ST	91	90	88	86	85	78	-7
2ND	90	91	82	90	85	84	-1
3RD	90	89	89	83	100	87	-13
4TH	79	90	85	88	85	77	-8
5TH	86	83	90	90	90	81	-9
6TH	81	88	80	89	90	83	-7
7TH	73	85	67	81	80	66	-14
8TH	79	80	64	67	80	63	-17
9th	42	72	51	54	55	33	-22
10th	43	32	48	35	45	38	-7
11th	0	36	19	36	35	23	-12
12th	0	0	30	17	30	29	-1
	860.6	943.1	897.3	919.1	959.3	833.2	-126.1

Increased Funded Pt	101.38	82.54	-45.82	21.76	40.24	-126.12
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\$ 7,220	\$ 7,645	\$ 7,688	\$ 8,010	\$ 8,500	\$ 8,290
\$ -	\$ -	\$ -	\$ (124)	\$ (150)	\$ 31
\$ 7,220	\$ 7,645	\$ 7,688	\$ 7,886	\$ 8,350	\$ 8,321

\$ 6,213,400	\$ 7,210,200	\$ 6,898,000	\$ 7,248,000	\$ 8,010,200	\$ 6,933,200
				\$ 762,200	\$ (1,077,000)

Community Leadership Academy
Staffing

STAFFING PLAN

FY 2018-19

	Regular Staffing		Title I & III Staffing		Other Staffing	
	Teachers	Assistants	Teachers	Assistants	Admin	Support
Pre-K	2	0				
KDG	3	3				
1ST	3	2		0.5		
2ND	3	1.5		1		
3RD	4	2		1		
4TH	3	1		1		
5TH	3	1	1			
Specialists	4					
SPED	4	1				
6TH-12th	20	3.25		1.75		
School Office					4	5
Nurse/Student Info						2
Mtnce/Custodians						10
Cooks						7
Central Staff					2	1
Total	49	14.75	1	5.25	6	25

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STAFFING PLAN

FY 2018-19 Actual

	Regular Staffing		Title I & III Staffing		Other Staffing	
	Teachers	Assistants	Teachers	Assistants	Admin	Support
Pre-K	2	0				
KDG	3	1		1		
1ST	3	1		1		
2ND	3	1		1		
3RD	3	2				
4TH	3	1		1		
5TH	3	2	1			
Specialists	4					
SPED	3	1				
6TH-12th	19	2		2		
School Office					5	5
Nurse/Student Info						1
Mtnce/Custodians						10
Cooks						8
Central Staff					2	1
Total	46	11	1	6	7	25
Difference	-3	-3.75	0	0.75	1	0

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- 3 Teachers
- 3 Teacher Assistants
- 0 Cooks
- Hourly Custodians
- Principal

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FY2018-2019 AMENDED SUMMARY BUDGET

COMMUNITY LEADERSHIP ACADEMY District Code: Adopted Budget Approved: January 22, 2019 Budgeted Funded Pupil Count: 833.2		Object Source	11 Charter School Fund	52 Building Corp I	53 Building Corp II	TOTAL
Beginning Fund Balance (Includes All Reserves)		833.2	5,339,000	405,400	(1,740,700)	4,003,700
Revenues						
Local Sources	1000 - 1999	130,800	684,800	1,268,000	2,083,600	
Intermediate Sources	2000 - 2999	-	-	-	-	
State Sources	3000 - 3999	8,002,600	-	-	8,002,600	
Federal Sources	4000 - 4999	789,600	-	-	789,600	
Total Revenues			8,923,000	684,800	1,268,000	10,875,800
Total Beginning Fund Balance and Reserves			14,262,000	1,090,200	(472,700)	14,879,500
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	13,000	(15,200)	2,200	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)			14,275,000	1,075,000	(470,500)	14,879,500
Expenditures						
Instruction - Program 0010 to 2099						
Salaries	0100	2,350,000	-	-	2,350,000	
Employee Benefits	0200	885,900	-	-	885,900	
Purchased Services	0300,0400, 0500	225,000	-	-	225,000	
Supplies and Materials	0600	195,000	-	-	195,000	
Property	0700	40,000	-	-	40,000	
Other	0800, 0900	1,400	-	-	1,400	
Total Instruction			3,697,300	-	-	3,697,300
Supporting Services						
Students - Program 2100						
Salaries	0100	110,000	-	-	110,000	
Employee Benefits	0200	35,000	-	-	35,000	
Purchased Services	0300,0400, 0500	40,000	-	-	40,000	
Supplies and Materials	0600	5,000	-	-	5,000	
Property	0700	-	-	-	-	
Other	0800, 0900	-	-	-	-	
Total Students			190,000	-	-	190,000
Instructional Staff - Program 2200						
Salaries	0100	233,500	-	-	233,500	
Employee Benefits	0200	80,600	-	-	80,600	
Purchased Services	0300,0400, 0500	48,500	-	-	48,500	
Supplies and Materials	0600	5,400	-	-	5,400	
Property	0700	-	-	-	-	
Other	0800, 0900	1,600	-	-	1,600	
Total Instructional Staff			369,600	-	-	369,600

FY2018-2019 AMENDED SUMMARY BUDGET

COMMUNITY LEADERSHIP ACADEMY District Code: Adopted Budget Approved: January 22, 2019 Budgeted Funded Pupil Count: 833.2		Object Source	11 Charter School Fund	52 Building Corp I	53 Building Corp II	TOTAL
Beginning Fund Balance (Includes All Reserves)		833.2	5,339,000	405,400	(1,740,700)	4,003,700
General Administration - Program 2300, including Program 2303 and 2304						
Salaries	0100	-	-	-	-	-
Employee Benefits	0200	-	-	-	-	-
Purchased Services	0300,0400, 0500	188,300	-	-	-	188,300
Supplies and Materials	0600	4,500	-	-	-	4,500
Property	0700	-	-	-	-	-
Other	0800, 0900	4,400	-	-	-	4,400
Total School Administration			197,200	-	-	197,200
School Administration - Program 2400						
Salaries	0100	335,000	-	-	-	335,000
Employee Benefits	0200	122,300	-	-	-	122,300
Purchased Services	0300,0400, 0500	11,000	-	-	-	11,000
Supplies and Materials	0600	8,000	-	-	-	8,000
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total School Administration			476,300	-	-	476,300
Business Services - Program 2500, including Program 2501						
Salaries	0100	47,900	-	-	-	47,900
Employee Benefits	0200	16,500	-	-	-	16,500
Purchased Services	0300,0400, 0500	65,700	-	-	-	65,700
Supplies and Materials	0600	24,000	-	-	-	24,000
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Business Services			154,100	-	-	154,100
Operations and Maintenance - Program 2600						
Salaries	0100	178,800	-	-	-	178,800
Employee Benefits	0200	60,200	-	-	-	60,200
Purchased Services	0300,0400, 0500	2,032,500	-	-	-	2,032,500
Supplies and Materials	0600	248,400	-	-	-	248,400
Property	0700	30,000	99,635	171,000	-	300,635
Other	0800, 0900	-	-	3,000	-	3,000
Total Operations and Maintenance			2,549,900	99,635	174,000	2,823,535
Student Transportation - Program 2700						
Salaries	0100	105,500	-	-	-	105,500
Employee Benefits	0200	24,700	-	-	-	24,700
Purchased Services	0300,0400, 0500	137,200	-	-	-	137,200
Supplies and Materials	0600	34,700	-	-	-	34,700
Property	0700	13,000	-	-	-	13,000
Other	0800, 0900	-	-	-	-	-
Total Student Transportation			315,100	-	-	315,100

FY2018-2019 AMENDED SUMMARY BUDGET

COMMUNITY LEADERSHIP ACADEMY District Code: Adopted Budget Approved: January 22, 2019 Budgeted Funded Pupil Count: 833.2		Object Source	11 Charter School Fund	52 Building Corp I	53 Building Corp II	TOTAL
Beginning Fund Balance (Includes All Reserves)		833.2	5,339,000	405,400	(1,740,700)	4,003,700
Central Support - Program 2800, including Program 2801						
Salaries	0100	97,600	-	-	-	97,600
Employee Benefits	0200	22,500	-	-	-	22,500
Purchased Services	0300,0400, 0500	475,000	-	-	-	475,000
Supplies and Materials	0600	43,200	-	-	-	43,200
Property	0700	7,700	-	-	-	7,700
Other	0800, 0900	8,500	-	-	-	8,500
Total Central Support			654,500	-	-	654,500
Food Service Operations - Program 3100						
Salaries	0100	139,000	-	-	-	139,000
Employee Benefits	0200	68,500	-	-	-	68,500
Purchased Services	0300,0400, 0500	20,500	-	-	-	20,500
Supplies and Materials	0600	295,000	-	-	-	295,000
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Other Support			523,000	-	-	523,000
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure						
Salaries	0100	N/A	N/A	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	9,000	475,565	1,181,000		1,665,565
Total Other Uses			9,000	475,565	1,181,000	1,665,565
Total Expenditures			9,136,000	575,200	1,355,000	11,066,200
Expenditures per Pupil			10,965	690	1,626	13,282
APPROPRIATED RESERVES						
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-
Total Reserves			-	-	-	-
Total Expenditures and Reserves			9,136,000	575,200	1,355,000	11,066,200

FY2018-2019 AMENDED SUMMARY BUDGET

COMMUNITY LEADERSHIP ACADEMY District Code: Adopted Budget Approved: January 22, 2019 Budgeted Funded Pupil Count: 833.2		Object Source	11 Charter School Fund	52 Building Corp I	53 Building Corp II	TOTAL
Beginning Fund Balance (Includes All Reserves)		833.2	5,339,000	405,400	(1,740,700)	4,003,700
BUDGETED ENDING FUND BALANCE						
Non-spendable fund balance (9900)		6710	8,000	-	-	8,000
Restricted fund balance (9990)		6720	-	-	-	-
TABOR 3% emergency reserve (9321)		6721	314,000	-	-	314,000
TABOR multi year obligations (9322)		6722	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)		6723	-	-	-	-
Colorado Preschool Program (CPP) (9324)		6724	-	-	-	-
Full day kindergarten reserve (9325)		6725	-	-	-	-
Risk-related / restricted capital reserve (9326)		6726	-	-	-	-
BEST capital renewal reserve (9327)		6727	-	-	-	-
Committed fund balance (9900)		6750	-	-	-	-
Committed fund balance (15% limit) (9200)		6750	-	-	-	-
Assigned fund balance (9900)		6760	-	-	-	-
Unassigned fund balance (9900)		6770	-	-	-	-
Net investment in capital assets (9900)		6790	-	(521,600)	(3,656,200)	(4,177,800)
Restricted net position (9900)		6791	-	1,021,400	1,830,700	2,852,100
Unrestricted net position (9900)		6792	4,817,000	-	-	4,817,000
Total Ending Fund Balance			5,139,000	499,800	(1,825,500)	3,813,300
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	Yes	Yes
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**COMMUNITY LEADERSHIP ACADEMY
AMENDED BUDGET FOR FY 2018-19 (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	833			833
2	Per Pupil Funding	\$ 8,321			\$ 8,321
	REVENUES				
3	School Finance Act Funding	\$ 6,933,200	\$ -	\$ -	\$ 6,933,200 65.0%
4	Earnings on Investments	\$ 90,000	\$ 15,400	\$ 25,000	\$ 130,400 1.2%
5	Student Activities	\$ 1,000	\$ -	\$ -	\$ 1,000 0.0%
6	Local Private Grants	\$ -	\$ -	\$ -	\$ - 0.0%
7	Other Local Sources	\$ 39,800	\$ -	\$ -	\$ 39,800 0.4%
8	State Funding	\$ 18,200	\$ -	\$ -	\$ 18,200 0.2%
9	Mill Levy Equalization	\$ 290,000			\$ 290,000 2.7%
10	At-Risk Funding	\$ -			\$ - 0.0%
11	Transportation Funding	\$ 38,900	\$ -	\$ -	\$ 38,900 0.4%
12	ECEA Special Ed Funding	\$ 45,000	\$ -	\$ -	\$ 45,000 0.4%
13	ELPA Categorical Funding	\$ 202,500	\$ -	\$ -	\$ 202,500 1.9%
14	ELPA Excellence Grant	\$ 204,800			
15	READ Act	\$ 25,000	\$ -	\$ -	\$ 25,000 0.2%
16	Capital Construction Grant	\$ 245,000	\$ -	\$ -	\$ 245,000 2.3%
17	Federal Grants	\$ 390,000	\$ -	\$ -	\$ 390,000 3.7%
18	Title I	\$ 282,400	\$ -	\$ -	\$ 282,400 2.6%
20	Title IIA	\$ 7,800			\$ 7,800 0.1%
21	Title III	\$ 36,600	\$ -	\$ -	\$ 36,600 0.3%
22	RTTT Early Childhood Readiness	\$ -	\$ -	\$ -	\$ - 0.0%
23	Charter School Expansion	\$ -	\$ -	\$ -	\$ - 0.0%
24	IDEA	\$ 72,800	\$ -	\$ -	\$ 72,800 0.7%
25	Transfers from/(to) Other Funds	\$ 13,000	\$ (15,200)	\$ 2,200	\$ - 0.0%
26	Lease Revenue	\$ -	\$ 669,400	\$ 1,243,000	\$ 1,912,400 17.9%
27		\$ -			
28	Total Revenues	\$ 8,936,000	\$ 669,600	\$ 1,270,200	\$ 10,671,000 100.0%
	TOTAL EXPENDITURES				
29	Salaries	\$ 3,597,300	\$ -	\$ -	\$ 3,597,300 32.5%
30	Fringe Benefits	\$ 1,316,200	\$ -	\$ -	\$ 1,316,200 11.9%
31	Purchased Services	\$ 1,331,300	\$ -	\$ -	\$ 1,331,300 12.0%
32	Supplies - Materials	\$ 863,200	\$ -	\$ -	\$ 863,200 7.8%
33	Capital Outlay	\$ 90,700	\$ -	\$ -	\$ 90,700 0.8%
34	Depreciation/Facility Lease	\$ 1,912,400	\$ 99,635	\$ 171,000	\$ 2,183,035 19.7%
35	Other Expense	\$ 15,900	\$ -	\$ 3,000	\$ 18,900 0.2%
36	Debt Payments	\$ 9,000	\$ 475,565	\$ 1,181,000	\$ 1,665,565 15.1%
37	Total Expenditures	\$ 9,136,000	\$ 575,200	\$ 1,355,000	\$ 11,066,200 100.0%
	EXCESS (DEFICIENCY) OF REVENUE				
38	OVER EXPENDITURES & TRANSFERS	\$ (200,000)	\$ 94,400	\$ (84,800)	\$ (190,400)
39	Beginning Fund Balance	\$ 5,339,000	\$ 405,400	\$ (1,740,700)	\$ 4,003,700
40	Ending Fund Balance	\$ 5,139,000	\$ 499,800	\$ (1,825,500)	\$ 3,813,300
41	FORECASTED ENDING BALANCE	\$ 5,139,000	\$ 499,800	\$ (1,825,500)	\$ 3,813,300
	Detail for Ending Reserves				
42	TABOR RESERVE (3%)	\$ 314,000			\$ 314,000
43	Operating Reserve	\$ 925,000			\$ 925,000
44	Debt Covenant Reserve	\$ 3,900,000			\$ 3,900,000
45	Repair & Replacement	\$ -	\$ 55,100	\$ 103,500	\$ 158,600
46	General Unrestricted Reserve	\$ -	\$ -	\$ (1,929,000)	\$ (1,929,000)
47	Debt Service Reserve	\$ -	\$ 444,700	\$ -	\$ 444,700
48		\$ 5,139,000	\$ 499,800	\$ (1,825,500)	\$ 3,813,300

**COMMUNITY LEADERSHIP ACADEMY
 AMENDED BUDGET FOR FY 2018-19 (All Funds Summary)
 STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	General Operations	Building Corporation I	Building Corporation II	Total All Funds		
49	APPROPRIATION AMOUNT	\$ 14,275,000	\$ 1,075,000	\$ 1,355,000	\$ 16,705,000	
<u>EXPENDITURES</u>						
Instruction						
50	Salaries	\$ 2,350,000	\$ -	\$ -	\$ 2,350,000	
51	Fringe Benefits	\$ 885,900	\$ -	\$ -	\$ 885,900	
52	Purchased Services	\$ 225,000	\$ -	\$ -	\$ 225,000	
53	Supplies - Materials	\$ 195,000	\$ -	\$ -	\$ 195,000	
54	Capital Outlay	\$ 40,000	\$ -	\$ -	\$ 40,000	
55	Other Expense	\$ 1,400	\$ -	\$ -	\$ 1,400	
56		\$ 3,697,300	\$ -	\$ -	\$ 3,697,300	33.4%
Pupil Support - Pupil						
57	Salaries	\$ 110,000	\$ -	\$ -	\$ 110,000	
58	Fringe Benefits	\$ 35,000	\$ -	\$ -	\$ 35,000	
59	Purchased Services	\$ 40,000	\$ -	\$ -	\$ 40,000	
60	Supplies - Materials	\$ 5,000	\$ -	\$ -	\$ 5,000	
61	Capital Outlay	\$ -	\$ -	\$ -	\$ -	
62	Other Expense	\$ -	\$ -	\$ -	\$ -	
63		\$ 190,000	\$ -	\$ -	\$ 190,000	1.7%
Instructional Support						
64	Salaries	\$ 233,500	\$ -	\$ -	\$ 233,500	
65	Fringe Benefits	\$ 80,600	\$ -	\$ -	\$ 80,600	
66	Purchased Services	\$ 48,500	\$ -	\$ -	\$ 48,500	
67	Supplies - Materials	\$ 5,400	\$ -	\$ -	\$ 5,400	
68	Capital Outlay	\$ -	\$ -	\$ -	\$ -	
69	Other Expense	\$ 1,600	\$ -	\$ -	\$ 1,600	
70		\$ 369,600	\$ -	\$ -	\$ 369,600	3.3%
General Administration						
71	Salaries	\$ -	\$ -	\$ -	\$ -	
72	Fringe Benefits	\$ -	\$ -	\$ -	\$ -	
73	Purchased Services	\$ 188,300	\$ -	\$ -	\$ 188,300	
74	Supplies - Materials	\$ 4,500	\$ -	\$ -	\$ 4,500	
75	Capital Outlay	\$ -	\$ -	\$ -	\$ -	
76	Other Expense	\$ 4,400	\$ -	\$ -	\$ 4,400	
77		\$ 197,200	\$ -	\$ -	\$ 197,200	1.8%
Support Services- School Administration						
78	Salaries	\$ 335,000	\$ -	\$ -	\$ 335,000	
79	Fringe Benefits	\$ 122,300	\$ -	\$ -	\$ 122,300	
80	Purchased Services	\$ 11,000	\$ -	\$ -	\$ 11,000	
81	Supplies - Materials	\$ 8,000	\$ -	\$ -	\$ 8,000	
82	Capital Outlay	\$ -	\$ -	\$ -	\$ -	
83	Other Expense	\$ -	\$ -	\$ -	\$ -	
84		\$ 476,300	\$ -	\$ -	\$ 476,300	4.3%
Business Services						
85	Salaries	\$ 47,900	\$ -	\$ -	\$ 47,900	
86	Fringe Benefits	\$ 16,500	\$ -	\$ -	\$ 16,500	
87	Purchased Services	\$ 65,700	\$ -	\$ -	\$ 65,700	
88	Supplies - Materials	\$ 24,000	\$ -	\$ -	\$ 24,000	
89	Capital Outlay	\$ -	\$ -	\$ -	\$ -	
90	Other Expense	\$ -	\$ -	\$ -	\$ -	
91		\$ 154,100	\$ -	\$ -	\$ 154,100	1.4%

**COMMUNITY LEADERSHIP ACADEMY
AMENDED BUDGET FOR FY 2018-19 (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	\$ 178,800	\$ -	\$ -	\$ 178,800	
93 Fringe Benefits	\$ 60,200	\$ -	\$ -	\$ 60,200	
94 Purchased Services	\$ 120,100	\$ -	\$ -	\$ 120,100	
95 Supplies - Materials	\$ 248,400	\$ -	\$ -	\$ 248,400	
96 Capital Outlay	\$ 30,000	\$ -	\$ -	\$ 30,000	
97 Depreciation	\$ -	\$ 99,635	\$ 171,000	\$ 270,635	
98 Other Expense	\$ -	\$ -	\$ 3,000	\$ 3,000	
99 Facility Lease	\$ 1,912,400	\$ -	\$ -	\$ 1,912,400	
100	\$ 2,549,900	\$ 99,635	\$ 174,000	\$ 2,823,535	25.5%
Pupil Transportation					
101 Salaries	\$ 105,500	\$ -	\$ -	\$ 105,500	
102 Fringe Benefits	\$ 24,700	\$ -	\$ -	\$ 24,700	
103 Purchased Services	\$ 137,200	\$ -	\$ -	\$ 137,200	
104 Supplies - Materials	\$ 34,700	\$ -	\$ -	\$ 34,700	
105 Capital Outlay	\$ 13,000	\$ -	\$ -	\$ 13,000	
106 Other Expense	\$ -	\$ -	\$ -	\$ -	
107	\$ 315,100	\$ -	\$ -	\$ 315,100	2.8%
Central Support Services					
108 Salaries	\$ 97,600	\$ -	\$ -	\$ 97,600	
109 Fringe Benefits	\$ 22,500	\$ -	\$ -	\$ 22,500	
110 Purchased Services	\$ 475,000	\$ -	\$ -	\$ 475,000	
111 Supplies - Materials	\$ 43,200	\$ -	\$ -	\$ 43,200	
112 Capital Outlay	\$ 7,700	\$ -	\$ -	\$ 7,700	
113 Other Expense	\$ 8,500	\$ -	\$ -	\$ 8,500	
114	\$ 654,500	\$ -	\$ -	\$ 654,500	5.9%
Food Services					
115 Salaries	\$ 139,000	\$ -	\$ -	\$ 139,000	
116 Fringe Benefits	\$ 68,500	\$ -	\$ -	\$ 68,500	
117 Purchased Services	\$ 20,500	\$ -	\$ -	\$ 20,500	
118 Supplies - Materials	\$ 295,000	\$ -	\$ -	\$ 295,000	
119 Capital Outlay	\$ -	\$ -	\$ -	\$ -	
120 Other Expense	\$ -	\$ -	\$ -	\$ -	
121	\$ 523,000	\$ -	\$ -	\$ 523,000	4.7%
Debt Services					
122 Principal	\$ -	\$ -	\$ -	\$ -	
123 Interest	\$ -	\$ 474,200	\$ 1,181,000	\$ 1,655,200	
124 Discount Accretion	\$ -	\$ 1,365	\$ -	\$ 1,365	
125 Fees and Amortization of Issuance Costs	\$ 9,000	\$ -	\$ -	\$ 9,000	
126	\$ 9,000	\$ 475,565	\$ 1,181,000	\$ 1,665,565	15.1%
127 Total Expenditures	\$ 9,136,000	\$ 575,200	\$ 1,355,000	\$ 11,066,200	100.0%

**COMMUNITY LEADERSHIP ACADEMY
GENERAL FUND AMENDED BUDGET FOR FY 2018-19
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A)	(B)	(C)	(D)	(E)	(F)
	Audited	Audited	Audited	ADOPTED	AMENDED	Column E less
	6/30/2016	6/30/2017	6/30/2018	Budget	Budget	Column G
				2018-19	2018-19	Net Change
1 Funded Pupil Count	947.6	897.3	919.1	959	833	-126
2 Per Pupil Funding	\$ 7,420	\$ 7,687	\$ 7,904	\$ 8,350	\$ 8,321	\$ (29)
REVENUES						
3 School Finance Act Funding	\$ 7,210,214	\$ 6,895,011	\$ 7,261,802	\$ 8,010,200	\$ 6,933,200	\$ (1,077,000)
4 Earnings on Investments	\$ 11,172	\$ 30,083	\$ 65,611	\$ 45,000	\$ 90,000	\$ 45,000
5 Student Activities	\$ 12,255	\$ 5,883	\$ 7,484	\$ 1,000	\$ 1,000	\$ -
6 Local Private Grants	\$ -	\$ -	\$ 6,443	\$ -	\$ -	\$ -
7 Other Local Sources	\$ 54,578	\$ 58,709	\$ 78,319	\$ 75,000	\$ 39,800	\$ (35,200)
8 State Funding	\$ 41,519	\$ 16,131	\$ 16,341	\$ 1,200	\$ 18,200	\$ 17,000
9 Mill Levy Equalization				\$ 290,000	\$ 290,000	\$ -
10 At-Risk Funding		\$ 41,280	\$ 75,534	\$ 9,000	\$ -	\$ (9,000)
11 Transportation Funding	\$ 26,371	\$ 45,116	\$ 43,412	\$ 43,000	\$ 38,900	\$ (4,100)
12 ECEA Special Ed Funding	\$ 55,405	\$ 47,351	\$ 48,671	\$ 45,000	\$ 45,000	\$ -
13 ELPA Categorical Funding	\$ 224,284	\$ 236,968	\$ 213,807	\$ 215,000	\$ 202,500	\$ (12,500)
14 ELPA Excellence Grant					\$ 204,800	\$ 204,800
15 READ Act	\$ 5,462	\$ 28,753	\$ 29,351	\$ 30,000	\$ 25,000	\$ (5,000)
16 Capital Construction Grant	\$ 233,056	\$ 249,142	\$ 242,420	\$ 265,000	\$ 245,000	\$ (20,000)
17 Federal Grants	\$ 434,779	\$ 492,237	\$ 446,281	\$ 525,000	\$ 390,000	\$ (135,000)
18 Title I	\$ 295,703	\$ 236,530	\$ 250,957	\$ 240,000	\$ 282,400	\$ 42,400
20 Title II			\$ 8,863	\$ 9,000	\$ 7,800	\$ (1,200)
21 Title III	\$ 56,745	\$ 43,067	\$ 36,701	\$ 33,000	\$ 36,600	\$ 3,600
22 RTTT Early Childhood Readiness	\$ 1,104	\$ 1,474	\$ -	\$ -	\$ -	\$ -
23 Charter School Expansion	\$ 196,500	\$ 191,634	\$ -	\$ -	\$ -	\$ -
24 IDEA	\$ 84,371	\$ 72,119	\$ 65,739	\$ 65,000	\$ 72,800	\$ 7,800
25 Transfers from/(to) Other Funds	\$ (23,937)	\$ (23,776)	\$ (26,000)	\$ (27,000)	\$ 13,000	\$ 40,000
26 Lease Revenue					\$ -	\$ -
27 Enrollment Contingency				\$ (400,000)	\$ -	\$ 400,000
28 Total Revenues	\$ 8,919,581	\$ 8,667,714	\$ 8,871,735	\$ 9,474,400	\$ 8,936,000	\$ (538,400)
TOTAL EXPENDITURES						
29 Salaries	\$ 2,904,752	\$ 3,065,692	\$ 2,973,153	\$ 3,872,000	\$ 3,597,300	\$ (274,700)
30 Fringe Benefits	\$ 979,487	\$ 1,126,584	\$ 1,156,736	\$ 1,434,600	\$ 1,316,200	\$ (118,400)
31 Purchased Services	\$ 1,060,855	\$ 1,055,562	\$ 1,152,050	\$ 1,250,500	\$ 1,331,300	\$ 80,800
32 Supplies - Materials	\$ 873,536	\$ 884,939	\$ 788,803	\$ 896,100	\$ 863,200	\$ (32,900)
33 Capital Outlay	\$ 138,194	\$ 157,009	\$ 18,522	\$ 83,900	\$ 90,700	\$ 6,800
34 Other Expense	\$ 1,550	\$ 1,508	\$ 6,101	\$ 15,900	\$ 15,900	\$ -
35 Facility Lease	\$ 1,519,493	\$ 1,912,005	\$ 1,912,743	\$ 1,912,400	\$ 1,912,400	\$ -
36 Debt Payments	\$ 5,500	\$ 5,500	\$ 7,770	\$ 9,000	\$ 9,000	\$ -
37 Total Expenditures	\$ 7,483,365	\$ 8,208,799	\$ 8,015,877	\$ 9,474,400	\$ 9,136,000	\$ (338,400)
EXCESS (DEFICIENCY) OF REVENUE						
38 OVER EXPENDITURES & TRANSFERS	\$ 1,436,216	\$ 458,915	\$ 855,858	\$ -	\$ (200,000)	\$ (200,000)
39 Beginning Fund Balance	\$ 2,588,094	\$ 4,024,310	\$ 4,483,225	\$ 4,738,300	\$ 5,339,000	\$ 600,700
40 Ending Fund Balance	\$ 4,024,310	\$ 4,483,225	\$ 5,339,082	\$ 4,738,300	\$ 5,139,000	\$ 400,700
41 FORECASTED ENDING BALANCE				\$ 4,738,300	\$ 5,139,000	\$ 400,700
Detail for Ending Reserves						
42 TABOR RESERVE (3%)	\$ 284,000	\$ 292,000	\$ 314,000	\$ 300,000	\$ 314,000	\$ 14,000
43 Operating Reserve	\$ 790,000	\$ 825,000	\$ 805,000	\$ 925,000	\$ 925,000	\$ -
44 Debt Covenant Reserve	\$ 2,950,310	\$ 3,366,225	\$ 4,220,082	\$ 3,513,300	\$ 3,900,000	\$ 386,700
45 Repair & Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46 General Unrestricted Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47 Debt Service Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48 Total	\$ 4,024,310	\$ 4,483,225	\$ 5,339,082	\$ 4,738,300	\$ 5,139,000	\$ 400,700

**COMMUNITY LEADERSHIP ACADEMY
GENERAL FUND AMENDED BUDGET FOR FY 2018-19
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A)	(B)	(C)	(D)	(E)	(F)
	Audited	Audited	Audited	ADOPTED	AMENDED	Column E less
	6/30/2016	6/30/2017	6/30/2018	Budget	Budget	Column G
				2018-19	2018-19	Net Change
49 APPROPRIATION AMOUNT				\$ 14,212,700	\$ 14,275,000	\$ 62,300
EXPENDITURES						
Instruction						
50 Salaries	\$ 2,020,450	\$ 2,110,132	\$ 2,038,639	\$ 2,633,000	\$ 2,350,000	\$ (283,000)
51 Fringe Benefits	\$ 677,224	\$ 772,770	\$ 803,962	\$ 986,300	\$ 885,900	\$ (100,400)
52 Purchased Services	\$ 175,543	\$ 184,536	\$ 276,538	\$ 117,900	\$ 225,000	\$ 107,100
53 Supplies - Materials	\$ 327,223	\$ 258,941	\$ 196,015	\$ 158,600	\$ 195,000	\$ 36,400
54 Capital Outlay	\$ 112,715	\$ 96,031	\$ 18,122	\$ 40,000	\$ 40,000	\$ -
55 Other Expense	\$ 500	\$ 300	\$ 4,113	\$ 1,400	\$ 1,400	\$ -
56	\$ 3,313,655	\$ 3,422,710	\$ 3,337,388	\$ 3,937,200	\$ 3,697,300	\$ (239,900)
Pupil Support - Pupil						
57 Salaries	\$ 147,853	\$ 147,601	\$ 129,863	\$ 155,300	\$ 110,000	\$ (45,300)
58 Fringe Benefits	\$ 44,279	\$ 48,559	\$ 43,547	\$ 52,900	\$ 35,000	\$ (17,900)
59 Purchased Services	\$ 8,966	\$ 6,126	\$ 17,236	\$ 5,000	\$ 40,000	\$ 35,000
60 Supplies - Materials	\$ 4,830	\$ 3,624	\$ 5,005	\$ 8,000	\$ 5,000	\$ (3,000)
61 Capital Outlay						\$ -
62 Other Expense						\$ -
63	\$ 205,928	\$ 205,909	\$ 195,651	\$ 221,200	\$ 190,000	\$ (31,200)
Instructional Support						
64 Salaries	\$ 235,924	\$ 233,691	\$ 211,615	\$ 233,500	\$ 233,500	\$ -
65 Fringe Benefits	\$ 70,940	\$ 74,738	\$ 75,333	\$ 80,600	\$ 80,600	\$ -
66 Purchased Services	\$ 56,057	\$ 42,845	\$ 10,902	\$ 48,500	\$ 48,500	\$ -
67 Supplies - Materials	\$ 1,725	\$ 267	\$ -	\$ 5,400	\$ 5,400	\$ -
68 Capital Outlay	\$ -	\$ -	\$ -			\$ -
69 Other Expense	\$ 120	\$ 532	\$ 1,355	\$ 1,600	\$ 1,600	\$ -
70	\$ 364,767	\$ 352,072	\$ 299,205	\$ 369,600	\$ 369,600	\$ -
General Administration						
71 Salaries						\$ -
72 Fringe Benefits						\$ -
73 Purchased Services	\$ 83,644	\$ 88,545	\$ 92,355	\$ 188,300	\$ 188,300	\$ -
74 Supplies - Materials	\$ 3,734	\$ 1,441	\$ 872	\$ 4,500	\$ 4,500	\$ -
75 Capital Outlay						\$ -
76 Other Expense				\$ 4,400	\$ 4,400	\$ -
77	\$ 87,378	\$ 89,986	\$ 93,227	\$ 197,200	\$ 197,200	\$ -
Support Services- School Administration						
78 Salaries	\$ 204,624	\$ 246,563	\$ 196,524	\$ 310,800	\$ 335,000	\$ 24,200
79 Fringe Benefits	\$ 69,954	\$ 88,899	\$ 80,486	\$ 122,300	\$ 122,300	\$ -
80 Purchased Services	\$ 4,015	\$ 8,941	\$ 10,706	\$ 11,000	\$ 11,000	\$ -
81 Supplies - Materials	\$ 1,772	\$ 9,279	\$ 8,419	\$ 8,000	\$ 8,000	\$ -
82 Capital Outlay						\$ -
83 Other Expense						\$ -
84	\$ 280,365	\$ 353,682	\$ 296,134	\$ 452,100	\$ 476,300	\$ 24,200
Business Services						
85 Salaries	\$ 36,787	\$ 37,051	\$ 45,193	\$ 47,900	\$ 47,900	\$ -
86 Fringe Benefits	\$ 17,510	\$ 20,959	\$ 20,610	\$ 16,500	\$ 16,500	\$ -
87 Purchased Services	\$ 57,802	\$ 52,994	\$ 51,471	\$ 65,700	\$ 65,700	\$ -
88 Supplies - Materials	\$ 1,568	\$ 1,229	\$ 925	\$ 24,000	\$ 24,000	\$ -
89 Capital Outlay						\$ -
90 Other Expense						\$ -
91	\$ 113,667	\$ 112,232	\$ 118,198	\$ 154,100	\$ 154,100	\$ -

**COMMUNITY LEADERSHIP ACADEMY
GENERAL FUND AMENDED BUDGET FOR FY 2018-19
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A)	(B)	(C)	(D)	(E)	(F)
	Audited	Audited	Audited	ADOPTED	AMENDED	Column E less
	6/30/2016	6/30/2017	6/30/2018	Budget	Budget	Column G
				2018-19	2018-19	Net Change
Facilities, Maintenance and Operation of Plant						
92 Salaries	\$ 150,535	\$ 161,550	\$ 182,933	\$ 167,500	\$ 178,800	\$ 11,300
93 Fringe Benefits	\$ 44,962	\$ 50,575	\$ 56,540	\$ 56,200	\$ 60,200	\$ 4,000
94 Purchased Services	\$ 93,514	\$ 91,381	\$ 96,979	\$ 120,100	\$ 120,100	\$ -
95 Supplies - Materials	\$ 207,043	\$ 229,803	\$ 218,805	\$ 248,400	\$ 248,400	\$ -
96 Capital Outlay	\$ 21,354	\$ 52,148	\$ 400	\$ 30,000	\$ 30,000	\$ -
97 Other Expense						\$ -
98 Quebec Street Lease	\$ 850,118	\$ 1,242,117	\$ 1,242,918	\$ 1,243,000	\$ 1,243,000	\$ -
99 Holly Street Lease	\$ 669,375	\$ 669,888	\$ 669,825	\$ 669,400	\$ 669,400	\$ -
100	\$ 2,036,901	\$ 2,497,462	\$ 2,468,401	\$ 2,534,600	\$ 2,549,900	\$ 15,300
Pupil Transportation						
101 Salaries				\$ 105,500	\$ 105,500	\$ -
102 Fringe Benefits				\$ 24,700	\$ 24,700	\$ -
103 Purchased Services	\$ 187,454	\$ 183,462	\$ 172,036	\$ 137,200	\$ 137,200	\$ -
104 Supplies - Materials	\$ -	\$ 150	\$ 65	\$ 41,500	\$ 34,700	\$ (6,800)
105 Capital Outlay				\$ 6,200	\$ 13,000	\$ 6,800
106 Other Expense						\$ -
107	\$ 187,454	\$ 183,612	\$ 172,101	\$ 315,100	\$ 315,100	\$ -
Central Support Services						
108 Salaries	\$ -	\$ -	\$ 37,726	\$ 69,000	\$ 97,600	\$ 28,600
109 Fringe Benefits	\$ -	\$ -	\$ 8,149	\$ 15,100	\$ 22,500	\$ 7,400
110 Purchased Services	\$ 371,316	\$ 376,561	\$ 403,370	\$ 528,400	\$ 475,000	\$ (53,400)
111 Supplies - Materials	\$ 32,234	\$ 36,361	\$ 34,187	\$ 43,200	\$ 43,200	\$ -
112 Capital Outlay	\$ 4,125	\$ 8,829	\$ -	\$ 7,700	\$ 7,700	\$ -
113 Other Expense	\$ 930	\$ 676	\$ 633	\$ 8,500	\$ 8,500	\$ -
114	\$ 408,605	\$ 422,427	\$ 484,064	\$ 671,900	\$ 654,500	\$ (17,400)
Food Services						
115 Salaries	\$ 108,578	\$ 129,105	\$ 130,660	\$ 149,500	\$ 139,000	\$ (10,500)
116 Fringe Benefits	\$ 54,618	\$ 70,086	\$ 68,110	\$ 80,000	\$ 68,500	\$ (11,500)
117 Purchased Services	\$ 22,545	\$ 20,173	\$ 20,457	\$ 28,400	\$ 20,500	\$ (7,900)
118 Supplies - Materials	\$ 293,407	\$ 343,844	\$ 324,511	\$ 354,500	\$ 295,000	\$ (59,500)
119 Capital Outlay						\$ -
120 Other Expense	\$ -	\$ -	\$ -			\$ -
121	\$ 479,147	\$ 563,208	\$ 543,737	\$ 612,400	\$ 523,000	\$ (89,400)
Debt Services						
122 Principal						
123 Interest						
124 Discount Accretion						
125 Fees and Amortization	\$ 5,500	\$ 5,500	\$ 7,770	\$ 9,000	\$ 9,000	\$ -
126	\$ 5,500	\$ 5,500	\$ 7,770	\$ 9,000	\$ 9,000	\$ -
127	\$ 7,483,365	\$ 8,208,799	\$ 8,015,877	\$ 9,474,400	\$ 9,136,000	\$ (338,400)

**COMMUNITY LEADERSHIP ACADEMY
BUILDING CORPORATION I AMENDED BUDGET FOR FY 2018-19
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A)	(B)	(C)	(D)	(E)	(F)
	Audited	Audited	Audited	ADOPTED Budget	AMENDED Budget	Column E less Column D
	6/30/2016	6/30/2017	6/30/2018	2018-19	2018-19	Net Change
REVENUES						
School Finance Act Funding						
Earnings on Investments	\$ 1,239	\$ 3,779	\$ 10,584	\$ 15,000	\$ 15,400	\$ 400
Transfers from/(to) Other Funds	\$ (63)	\$ (474)	\$ -	\$ -	\$ (15,200)	\$ (15,200)
Lease Revenue	\$ 669,375	\$ 669,888	\$ 669,825	\$ 669,400	\$ 669,400	\$ -
			\$ -			
Total Revenues	\$ 670,551	\$ 673,193	\$ 680,409	\$ 684,400	\$ 669,600	\$ (14,800)

TOTAL EXPENDITURES						
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ 94,748	\$ 94,748	\$ 94,748	\$ 99,635	\$ 99,635	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ 505,738	\$ 496,250	\$ 486,188	\$ 475,565	\$ 475,565	\$ -
Total Expenditures	\$ 600,486	\$ 590,998	\$ 580,936	\$ 575,200	\$ 575,200	\$ -

EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	\$ 70,065	\$ 82,195	\$ 99,474	\$ 109,200	\$ 94,400	\$ (14,800)
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Beginning Fund Balance	\$ 153,679	\$ 223,744	\$ 305,938	\$ 410,800	\$ 405,400	\$ (5,400)
Ending Fund Balance	\$ 223,744	\$ 305,938	\$ 405,412	\$ 520,000	\$ 499,800	\$ (20,200)

FORECASTED ENDING BALANCE **\$ 405,412** **\$ 520,000** **\$ 499,800**

Detail for Ending Reserves						
TABOR RESERVE (3%)						
Operating Reserve						
Repair & Replacement	\$ 55,057	\$ 55,145	\$ 55,365	\$ 55,100	\$ 55,100	\$ -
General Unrestricted Reserve				\$ -	\$ -	\$ -
Debt Service Reserve	\$ 168,686	\$ 250,794	\$ 350,047	\$ 464,900	\$ 444,700	\$ (20,200)
	\$ 223,744	\$ 305,938	\$ 405,412	\$ 520,000	\$ 499,800	\$ (20,200)

APPROPRIATION AMOUNT	\$ 986,348	\$ 1,095,200	\$ 1,075,000
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EXPENDITURES						
Facilities, Maintenance and Operation of Plant						
Salaries				\$ -	\$ -	\$ -
Fringe Benefits				\$ -	\$ -	\$ -
Purchased Services			\$ -	\$ -	\$ -	\$ -
Supplies - Materials			\$ -	\$ -	\$ -	\$ -
Capital Outlay			\$ -	\$ -	\$ -	\$ -
Depreciation	\$ 94,748	\$ 94,748	\$ 94,748	\$ 99,635	\$ 99,635	\$ -
Other Expense				\$ -	\$ -	\$ -
Facility Lease			\$ -	\$ -	\$ -	\$ -
	\$ 94,748	\$ 94,748	\$ 94,748	\$ 99,635	\$ 99,635	\$ -
Debt Services						
Principal			\$ -	\$ -	\$ -	\$ -
Interest	\$ 504,375	\$ 494,888	\$ 484,825	\$ 474,200	\$ 474,200	\$ -
Discount Accretion	\$ 1,363	\$ 1,363	\$ 1,363	\$ 1,365	\$ 1,365	\$ -
Fees and Amortization			\$ -	\$ -	\$ -	\$ -
	\$ 505,738	\$ 496,250	\$ 486,188	\$ 475,565	\$ 475,565	\$ -
Total Expenditures	\$ 600,486	\$ 590,998	\$ 580,936	\$ 575,200	\$ 575,200	\$ -

**COMMUNITY LEADERSHIP ACADEMY
BUILDING CORPORATION II AMENDED BUDGET FOR FY 2018-19
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	(A) Audited 6/30/2016	(B) Audited 6/30/2017	(C) Audited 6/30/2018	(D) ADOPTED Budget 2018-19	(E) AMENDED Budget 2018-19	(F) Column E less Column D Net Change
REVENUES						
School Finance Act Funding						
Earnings on Investments	\$ 2,765	\$ 8,312	\$ 23,643	\$ 15,000	\$ 25,000	\$ 10,000
Transfers from/(to) Other Funds	\$ 24,000	\$ 24,250	\$ 26,000	\$ 27,000	\$ 2,200	\$ (24,800)
Lease Revenue	\$ 850,118	\$ 1,242,117	\$ 1,242,918	\$ 1,243,000	\$ 1,243,000	\$ -
Total Revenues	\$ 876,883	\$ 1,274,679	\$ 1,292,561	\$ 1,285,000	\$ 1,270,200	\$ (14,800)

TOTAL EXPENDITURES						
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay						
Depreciation	\$ 173,988	\$ 173,988	\$ 170,655	\$ 174,000	\$ 171,000	\$ (3,000)
Other Expense	\$ -	\$ -	\$ -	\$ 23,500	\$ 3,000	\$ (20,500)
Debt Payments	\$ 1,182,674	\$ 1,181,561	\$ 1,180,989	\$ 1,177,500	\$ 1,181,000	\$ 3,500
Total Expenditures	\$ 1,356,662	\$ 1,355,549	\$ 1,351,643	\$ 1,375,000	\$ 1,355,000	\$ (20,000)

EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES & TRANSFERS	\$ (479,779)	\$ (80,870)	\$ (59,083)	\$ (90,000)	\$ (84,800)	\$ 5,200
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Beginning Fund Balance	\$ (1,120,927)	\$ (1,600,706)	\$ (1,681,577)	\$ (1,751,300)	\$ (1,740,700)	\$ 10,600
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Ending Fund Balance	\$ (1,600,706)	\$ (1,681,577)	\$ (1,740,659)	\$ (1,841,300)	\$ (1,825,500)	\$ 15,800
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FORECASTED ENDING BALANCE			\$ (1,740,659)	\$ (1,841,300)	\$ (1,825,500)	
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Detail for Ending Reserves						
TABOR RESERVE (3%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair & Replacement	\$ 48,052	\$ 72,552	\$ 99,532	\$ 125,000	\$ 103,500	\$ (21,500)
General Unrestricted Reserve	\$ (1,648,759)	\$ (1,754,129)	\$ (1,840,191)	\$ (1,966,300)	\$ (1,929,000)	\$ 37,300
Debt Service Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ (1,600,706)	\$ (1,681,577)	\$ (1,740,659)	\$ (1,841,300)	\$ (1,825,500)	\$ 15,800

APPROPRIATION AMOUNT	\$ 1,375,000	\$ 1,355,000				
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EXPENDITURES						
Facilities, Maintenance and Operation of Plant						
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Depreciation	\$ 173,988	\$ 173,988	\$ 170,655	\$ 174,000	\$ 171,000	\$ (3,000)
Other Expense	\$ -	\$ -	\$ -	\$ 23,500	\$ 3,000	\$ (20,500)
Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 173,988	\$ 173,988	\$ 170,655	\$ 197,500	\$ 174,000	\$ (23,500)
Debt Services						
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 1,182,674	\$ 1,181,561	\$ 1,180,989	\$ 1,177,500	\$ 1,181,000	\$ 3,500
Discount Accretion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,182,674	\$ 1,181,561	\$ 1,180,989	\$ 1,177,500	\$ 1,181,000	\$ 3,500
Total Expenditures	\$ 1,356,662	\$ 1,355,549	\$ 1,351,643	\$ 1,375,000	\$ 1,355,000	\$ (20,000)

**COMMUNITY LEADERSHIP ACADEMY
NUTRITION SERVICES PROGRAM
AMENDED BUDGET REPORT FOR FY 2018-19**

	(A)	(B)	(C)	(D)	(E)	(F)
	Audited	Audited	Audited	ADOPTED	AMENDED	Column E less
	2015-16	2016-17	2017-18	Budget	Budget	Column G
				2018-19	2018-19	Net Change
REVENUES						
Other Local Sources	\$ 6,567	\$ 7,813	\$ 10,774	\$ 9,900	\$ 8,000	\$ (1,900)
State Funding	\$ 4,178	\$ 7,001	\$ 7,794	\$ 9,000	\$ 10,000	\$ 1,000
Federal Grants	\$ 434,779	\$ 492,237	\$ 446,281	\$ 525,000	\$ 390,000	\$ (135,000)
Commodity Fee Rebate			\$ 3,456	\$ -	\$ -	\$ -
Total Revenues	\$ 445,525	\$ 507,050	\$ 468,305	\$ 543,900	\$ 408,000	\$ (135,900)

TOTAL EXPENDITURES						
Salaries	\$ 108,578	\$ 129,105	\$ 130,660	\$ 149,500	\$ 139,000	\$ (10,500)
Fringe Benefits	\$ 54,618	\$ 70,086	\$ 68,110	\$ 80,000	\$ 68,500	\$ (11,500)
Purchased Services	\$ 22,545	\$ 20,173	\$ 20,457	\$ 28,400	\$ 20,500	\$ (7,900)
Supplies - Materials	\$ 293,407	\$ 343,844	\$ 324,511	\$ 354,500	\$ 295,000	\$ (59,500)
Capital Outlay		\$ -	\$ -		\$ -	
Other Expense	\$ -	\$ -	\$ -		\$ -	
Total Expenditures	\$ 479,147	\$ 563,208	\$ 543,737	\$ 612,400	\$ 523,000	\$ (89,400)

EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND TRANSFERS	\$ (33,622)	\$ (56,157)	\$ (75,432)	\$ (68,500)	\$ (115,000)	\$ (46,500)
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COMMUNITY LEADERSHIP ACADEMY
TITLE I

	AUDITED	AUDITED	AUDITED	ADOPTED	AMENDED
	2015-16	2016-17	2017-18	Budget	Budget
	2015-16	2016-17	2017-18	2018-19	2018-19
Grant Award for Title I					
Parental Involvement	\$ 1,690	\$ 2,740	\$ 3,637	\$ 3,000	\$ 4,300
Homeless	\$ 2,583	\$ 855	\$ 2,604		\$ 1,200
K-5 School Wide	\$ 169,655	\$ 136,136	\$ 154,770	\$ 150,000	\$ 163,930
Grades 6-8 School Wide	\$ 79,550	\$ 63,907	\$ 50,675	\$ 52,000	\$ 71,030
Grades 9-12 School Wide	\$ 42,225	\$ 32,891	\$ 39,271.67	\$ 35,000	\$ 41,940
	<u>\$ 295,703</u>	<u>\$ 236,529</u>	<u>\$ 250,958</u>	<u>\$ 240,000</u>	<u>\$ 282,400</u>
<u>Instructional Costs</u>					
Salaries K-5	\$ 111,403	\$ 91,532	\$ 107,600	\$ 110,000	\$ 114,600
Benefits K-5	\$ 44,687	\$ 39,890	\$ 44,128	\$ 43,200	\$ 46,700
Salaries (6-8)	\$ 47,244	\$ 42,508	\$ 32,160	\$ 32,000	\$ 46,000
Benefits (6-8)	\$ 19,355	\$ 18,703	\$ 14,376	\$ 12,500	\$ 18,000
Salaries (9-10)	\$ 25,261	\$ 10,568	\$ 13,192	\$ 11,000	\$ 10,500
Benefits (9-10)	\$ 6,642	\$ 4,076	\$ 5,822	\$ 4,800	\$ 4,500
Contract Services (6-8)	\$ -		\$ -	\$ 1,500	\$ 5,600
Supplies & Other Costs	\$ -	\$ 855	\$ 2,604	\$ 1,500	\$ 1,200
	<u>\$ 254,591</u>	<u>\$ 208,131</u>	<u>\$ 219,882</u>	<u>\$ 216,500</u>	<u>\$ 247,100</u>
<u>Professional Development</u>					
Salaries Academic Coach	\$ -	\$ 13,400	\$ 14,000	\$ 13,000	\$ 16,000
Benefits Academic Coach	\$ -	\$ 4,193	\$ 4,481	\$ 4,500	\$ 5,000
Professional Development	\$ 30,040	\$ 1,158	\$ 3,053	\$ 1,500	\$ 10,000
Other Costs	\$ 6,799	\$ 6,906	\$ -	\$ 1,500	\$ -
	<u>\$ 36,839</u>	<u>\$ 25,658</u>	<u>\$ 21,533</u>	<u>\$ 20,500</u>	<u>\$ 31,000</u>
<u>Parent Involvement</u>					
Parent Liaison Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Parent Liaison Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Other Costs	\$ 4,273	\$ 2,740	\$ 9,542	\$ 3,000	\$ 4,300
	<u>\$ 4,273</u>	<u>\$ 2,740</u>	<u>\$ 9,542</u>	<u>\$ 3,000</u>	<u>\$ 4,300</u>
TOTAL GRANT	<u><u>\$ 295,703</u></u>	<u><u>\$ 236,529</u></u>	<u><u>\$ 250,958</u></u>	<u><u>\$ 240,000</u></u>	<u><u>\$ 282,400</u></u>
				\$ -	\$ -

COMMUNITY LEADERSHIP ACADEMY
TITLE III

	AUDITED	AUDITED	AUDITED	ADOPTED	AMENDED
	2015-16	2016-17	2017-18	Budget	Budget
	2015-16	2016-17	2017-18	2018-19	2018-19
<u>English Language Proficiency</u>					
Set Aside	\$ 6,020	\$ 2,472	\$ 1,104	\$ 1,000	\$ -
Set Aside IMI	\$ 1,102	\$ -	\$ -	\$ -	\$ -
Elementary	\$ 29,767	\$ 25,840	\$ 30,692	\$ 27,500	\$ 32,900
Middle School	\$ 11,329	\$ 9,954	\$ 1,699	\$ 1,500	\$ 2,220
High School	\$ 8,527	\$ 4,797	\$ 3,398	\$ 3,000	\$ 1,480
	<u>\$ 56,745</u>	<u>\$ 43,062</u>	<u>\$ 36,893</u>	<u>\$ 33,000</u>	<u>\$ 36,600</u>
 <u>Instructional Costs</u>					
Salaries					
Benefits					
Purchased Services					
Supplies					
Capital Outlay					
Other					
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <u>Professional Development</u>					
ELL Coach Salary	\$ 44,560	\$ 32,507	\$ 27,376	\$ 25,000	\$ 27,600
ELL Coach Benefits	\$ 12,185	\$ 10,556	\$ 9,517	\$ 8,000	\$ 9,000
Contract Prof Development	\$ -	\$ -	\$ -	\$ -	\$ -
Travel for Prof Development	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 56,745</u>	<u>\$ 43,062</u>	<u>\$ 36,893</u>	<u>\$ 33,000</u>	<u>\$ 36,600</u>
TOTAL GRANT	<u>\$ 56,745</u>	<u>\$ 43,062</u>	<u>\$ 36,893</u>	<u>\$ 33,000</u>	<u>\$ 36,600</u>
				\$ -	\$ -

COMMUNITY LEADERSHIP ACADEMY
TITLE II-A

	AUDITED 2017-18	ADOPTED Budget 2018-19	AMENDED Budget 2018-19
INSTRUCTIONAL IMPROVEMENT			
Allocation	\$ 8,863	\$ 9,000	\$ 7,800
	\$ 8,863	\$ 9,000	\$ 7,800

Instructional Costs

Salaries			
Benefits			
Purchased Services			
Supplies			
Capital Outlay			
Other			
	\$ -	\$ -	\$ -

Professional Development

Stipends	\$ 8,863	\$ 9,000	\$ 7,800
Benefits	\$ -	\$ -	\$ -
Contract Prof Development	\$ -	\$ -	\$ -
Travel for Prof Development	\$ -	\$ -	\$ -
	\$ 8,863	\$ 9,000	\$ 7,800

	\$ 8,863	\$ 9,000	\$ 7,800
TOTAL GRANT		\$ -	\$ -