

# **COMMUNITY LEADERSHIP ACADEMY**

## **ADOPTED BUDGET FISCAL YEAR 2013-14**

Approved by the Board on April 16, 2013

Community Leadership Academy  
Student Count

ENROLLMENT

	2009-10	2010-11	10/1/2011 2011-12	10/1/2012 2012-13	1/25/2013 Mid Year	Wait List	Target 2013-14	Target 2014-15	Classroom
Pre-K				17	21	30	30	30	1
KDG	56	66	69	81	73	6	75	75	3
1ST	58	58	56	81	76	6	75	75	3
2ND	57	57	52	60	60	17	75	75	3
3RD	59	62	60	56	56	3	75	75	3
4TH	55	54	57	61	60	9	60	75	2
5TH	56	52	55	56	54	11	75	75	3
6TH	51	59	49	82	79	9	60	75	2
<b>BLDG A</b>							<b>525</b>	<b>555</b>	<b>18</b>
7TH	48	49	58	35	34	11	75	75	3
8TH	32	44	38	47	44	5	50	75	2
9th					0	3	50	50	2
10th						6	0	50	
<b>BLDG B</b>							<b>175</b>	<b>250</b>	<b>7</b>
	472	501	494	576	557	116	700	805	25

Community Leadership Academy  
Staffing

STAFFING PLAN

FY 2012-13 Amended Budget

	Teachers	Assistants	Title I	Title III	SPED
Pre-K	1	1			
KDG	2	1	1	1	
1ST	3	2			
2ND	2	1			
3RD	2	2			
4TH	2	2			
5TH	2	1			
6TH	3	2			
7TH	2	1			
8TH	2	0.25			
9th					
Specialists	3.5		0.5		3
Total	24.5	13.25	1.5	1	3

FUNDED PUPIL COUNT

	2009-10	2010-11	10/1/2011 2011-12	10/1/2012 2012-13	1/25/2013 Mid Year	Wait List	Target 2013-14	Target 2013-14
Pre-K	0.0	0.0	0.0	8.5	10.5	15.0	15.0	15.0
KDG	32.5	38.3	40.0	47.0	42.3	3.5	44.8	44.8
1ST	57.5	58	56	81	76	6	75	75
2ND	57	57	52	60	60	17	75	75
3RD	59	62	60	56	56	3	75	75
4TH	55	54	57	61	60	9	60	75
5TH	56	52	55	56	54	11	75	75
6TH	51	59	49	82	79	9	60	75
7TH	48	49	58	35	34	11	75	75
8TH	32	44	38	47	44	5	50	75
9th						3	50	50
10th						6	0	50
	448.0	473.3	465.0	533.5	515.8	98.5	654.8	759.8

<b>Increased Funded Pupil Count</b>	<b>121.3</b>	<b>105.00</b>
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STAFFING PLAN

FY 2013-14 Adopted Budget

	Teachers	Assistants	Title I	Title III	SPED
Pre-K	1	1			
KDG	2	2	1	1	
1ST	3	2			
2ND	3	2			
3RD	3	2			
4TH	2	2			
5TH	3	2			
6TH	2	1			
Specialists	3.5		0.5		2
7TH-9th	7	0	1		
Specialists					1
Total	29.5	14	2.5	1	3
Difference	5	0.75	1	0	0

\$ 7,118.53  
\$ (27.68)  
\$ 7,090.85

\$ 4,642,900

**COMMUNITY LEADERSHIP ACADEMY  
Total All Funds Budget 2013-14**

	2008-09 Audited	2009-10 Audited	2010-11 Audited	2011-12 Audited	Amended Budget 2012-13	Annualized 2012-13	Adopted Budget 2013-14	Percent
Funded Pupil Count	428.5	448	473	465	525	533	655	
Per Pupil Funding	\$ 7,324.92	\$ 7,516.85	\$ 7,273.91	\$ 6,820.00	\$ 6,849.75	\$ 6,793	\$ 7,090.85	
<b>REVENUES</b>								
School Finance Act Funding	\$ 3,134,349	\$ 3,367,398	\$ 3,442,596	\$ 3,170,312	\$ 3,651,400	\$ 3,621,450	\$ 4,642,900	74.5%
Earnings on Investments	\$ 17,030	\$ 3,181	\$ 1,622	\$ 778	\$ 1,141	\$ 1,300	\$ 800	0.0%
Student Activities	\$ 468	\$ 17,975	\$ 1,408	\$ 1,635	\$ 1,000	\$ 5,000	\$ 1,000	0.0%
Other Local Sources	\$ 5,332	\$ 11,534	\$ 93,870	\$ 130,154	\$ 114,471	\$ 76,771	\$ 56,500	0.9%
State Funding	\$ -	\$ -	\$ -	\$ 6,030	\$ 5,800	\$ 5,800	\$ 6,000	0.1%
Transportation Funding					\$ 15,000	\$ 20,300	\$ 25,000	0.4%
ECEA	\$ -	\$ -	\$ -	\$ 60,575	\$ 59,000	\$ 56,500	\$ 59,000	0.9%
ELPA Categorical Funding	\$ 16,414	\$ 27,760	\$ 27,271	\$ 28,855	\$ 28,000	\$ 28,000	\$ 28,000	0.4%
Capital Construction Grant	\$ 46,050	\$ 43,710	\$ 42,623	\$ 36,724	\$ 41,100	\$ 41,100	\$ 42,800	0.7%
Federal Grants		\$ -	\$ -	\$ 248,269	\$ 265,000	\$ 270,000	\$ 296,700	4.8%
Title I	\$ 30,251	\$ 62,892	\$ -	\$ 132,040	\$ 101,212	\$ 101,212	\$ 125,000	2.0%
Title II-a	\$ 1,353	\$ 30,934	\$ 31,685	\$ 3,997	\$ 1,918	\$ 1,918	\$ 1,940	0.0%
Title III	\$ -	\$ -	\$ 21,073	\$ 26,658	\$ 23,799	\$ 23,799	\$ 26,760	0.4%
Title IV	\$ 2,306	\$ 1,412	\$ 700	\$ -	\$ -	\$ -	\$ -	0.0%
IDEA	\$ -	\$ -	\$ -	\$ 71,554	\$ 71,500	\$ 71,200	\$ 71,500	1.1%
Transfers from/(to) Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Lease Revenue	\$ 332,344	\$ 671,525	\$ 669,625	\$ 667,437	\$ 754,559	\$ 756,600	\$ 846,000	13.6%
Economic Stimulus/(Enrollment Contingency)		\$ -	\$ 54,649	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Total Revenues</b>	<b>\$ 3,585,896</b>	<b>\$ 4,238,321</b>	<b>\$ 4,387,122</b>	<b>\$ 4,585,018</b>	<b>\$ 5,134,900</b>	<b>\$ 5,080,950</b>	<b>\$ 6,229,900</b>	<b>100.0%</b>

<b>TOTAL EXPENDITURES</b>								
Salaries	\$ 1,363,456	\$ 1,340,886	\$ 1,341,545	\$ 1,585,237	\$ 1,734,770	\$ 1,691,170	\$ 2,110,540	34.6%
Fringe Benefits	\$ 366,863	\$ 397,508	\$ 435,712	\$ 477,315	\$ 559,576	\$ 601,726	\$ 741,070	12.2%
Purchased Services	\$ 779,414	\$ 751,739	\$ 801,109	\$ 610,219	\$ 748,281	\$ 697,981	\$ 857,540	14.1%
Supplies - Materials	\$ 199,981	\$ 324,563	\$ 345,526	\$ 416,455	\$ 542,434	\$ 524,493	\$ 595,700	9.8%
Capital Outlay	\$ 51,152	\$ 122,431	\$ 216,316	\$ 190,410	\$ 151,100	\$ 134,500	\$ 222,100	3.6%
Other Expense	\$ 7,042	\$ 7,918	\$ 5,206	\$ 2,829	\$ 84,921	\$ 16,330	\$ 7,200	0.1%
Lease/Rental Fees	\$ 332,344	\$ 671,525	\$ 669,625	\$ 667,437	\$ 754,559	\$ 756,600	\$ 846,000	13.9%
Debt Payments	\$ 288,041	\$ 565,141	\$ 558,509	\$ 551,322	\$ 632,959	\$ 632,698	\$ 713,100	11.7%
<b>Total Expenditures</b>	<b>\$ 3,388,293</b>	<b>\$ 4,181,710</b>	<b>\$ 4,373,548</b>	<b>\$ 4,501,225</b>	<b>\$ 5,208,599</b>	<b>\$ 5,055,498</b>	<b>\$ 6,093,250</b>	<b>100.0%</b>

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

\$ 197,603	\$ 56,611	\$ 13,575	\$ 83,794	\$ (73,700)	\$ 25,452	\$ 136,650
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**Beginning Fund Balance**

\$ 591,711	\$ 789,314	\$ 845,925	\$ 859,499	\$ 943,200	\$ 943,248	\$ 933,200
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**Ending Fund Balance**

<b>\$ 789,314</b>	<b>\$ 845,925</b>	<b>\$ 859,500</b>	<b>\$ 943,293</b>	<b>\$ 869,500</b>	<b>\$ 968,700</b>	<b>\$ 1,069,850</b>
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Detail for Ending Reserves

**COMMUNITY LEADERSHIP ACADEMY  
Total All Funds Budget 2013-14**

	2008-09 Audited	2009-10 Audited	2010-11 Audited	2011-12 Audited	Amended Budget 2012-13	Annualized 2012-13	Adopted Budget 2013-14	Percent
<b>TABOR RESERVE (3%)</b>	\$ 97,000	\$ 104,500	\$ 108,500	\$ 104,000	\$ 117,100	\$ 117,000	\$ 117,100	
<b>Operating Reserve</b>	\$ 230,000	\$ 351,500	\$ 371,000	\$ 383,500	\$ 386,900	\$ 386,900	\$ 386,900	
<b>Enrollment Stabilization</b>	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Repair &amp; Replacement</b>	\$ 55,000	\$ 55,000	\$ 38,475	\$ 43,992	\$ 49,500	\$ 49,500	\$ 55,000	
<b>General Unrestricted Reserve</b>	\$ 142,180	\$ 149,980	\$ 133,108	\$ 198,249	\$ 74,800	\$ 121,848	\$ 258,350	
<b>Debt Service Reserve</b>	\$ 165,131	\$ 184,945	\$ 208,416	\$ 213,552	\$ 241,200	\$ 283,452	\$ 252,500	
	\$ 789,311	\$ 845,925	\$ 859,500	\$ 943,293	\$ 869,500	\$ 958,700	\$ 1,069,850	

**APPROPRIATION AMOUNT**

**\$ 6,078,100**

**\$ 7,163,100**

**EXPENDITURES**

**Instruction**

Salaries	\$ 1,024,204	\$ 1,083,096	\$ 1,098,573	\$ 1,202,330	\$ 1,332,470	\$ 1,295,370	\$ 1,596,540	
Fringe Benefits	\$ 277,121	\$ 324,492	\$ 359,176	\$ 363,192	\$ 429,976	\$ 459,826	\$ 551,110	
Purchased Services	\$ 215,726	\$ 187,844	\$ 221,714	\$ 32,826	\$ 74,200	\$ 68,000	\$ 33,300	
Supplies - Materials	\$ 101,815	\$ 207,895	\$ 236,153	\$ 136,970	\$ 236,960	\$ 200,260	\$ 242,200	
Capital Outlay	\$ -	\$ 17,868	\$ 110,761	\$ 40,873	\$ 17,500	\$ 25,900	\$ 31,000	
Other Expense	\$ -	\$ 250	\$ -	\$ -	\$ 41,480	\$ 9,030	\$ 3,000	
	<b>\$ 1,618,866</b>	<b>\$ 1,821,445</b>	<b>\$ 2,026,377</b>	<b>\$ 1,776,190</b>	<b>\$ 2,132,586</b>	<b>\$ 2,058,386</b>	<b>\$ 2,457,150</b>	<b>40.3%</b>

**Pupil Support - Pupil**

Salaries	\$ 70,994	\$ 27,468	\$ 18,911	\$ 35,119	\$ 26,000	\$ 26,800	\$ 24,830	
Fringe Benefits	\$ 21,950	\$ 6,580	\$ 3,625	\$ 10,293	\$ 9,800	\$ 10,800	\$ 10,030	
Purchased Services	\$ 22,057	\$ 17,167	\$ 20,928	\$ 22,581	\$ 36,400	\$ 35,000	\$ 43,000	
Supplies - Materials	\$ 1,767	\$ 514	\$ 3,732	\$ 954	\$ 7,600	\$ 200	\$ 7,400	
Capital Outlay	\$ -	\$ -	\$ 3,754	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>\$ 116,768</b>	<b>\$ 51,730</b>	<b>\$ 50,949</b>	<b>\$ 68,947</b>	<b>\$ 79,800</b>	<b>\$ 72,800</b>	<b>\$ 85,260</b>	<b>1.4%</b>

**Instructional Support**

Salaries	\$ 79,672	\$ 93,250	\$ 113,776	\$ 119,099	\$ 102,000	\$ 102,200	\$ 102,000	
Fringe Benefits	\$ 23,573	\$ 28,659	\$ 34,003	\$ 33,890	\$ 32,000	\$ 37,000	\$ 43,980	
Purchased Services	\$ 34,746	\$ 32,537	\$ 37,822	\$ 36,956	\$ 52,081	\$ 57,581	\$ 43,240	
Supplies - Materials	\$ 4,350	\$ 2,489	\$ 2,292	\$ 1,141	\$ 6,718	\$ 2,818	\$ 5,400	
Capital Outlay	\$ -	\$ -	\$ 1,187	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ -	\$ 800	
	<b>\$ 142,342</b>	<b>\$ 156,935</b>	<b>\$ 189,081</b>	<b>\$ 191,087</b>	<b>\$ 193,599</b>	<b>\$ 199,599</b>	<b>\$ 195,420</b>	<b>3.2%</b>

**COMMUNITY LEADERSHIP ACADEMY  
Total All Funds Budget 2013-14**

	2008-09 Audited	2009-10 Audited	2010-11 Audited	2011-12 Audited	Amended Budget 2012-13	Annualized 2012-13	Adopted Budget 2013-14	Percent
<b>General Administration</b>								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchased Services	\$ 42,046	\$ 56,981	\$ 99,393	\$ 115,103	\$ 101,600	\$ 116,500	\$ 122,800	
Supplies - Materials	\$ 3,491	\$ 1,058	\$ 188	\$ 79	\$ 500	\$ -	\$ 500	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ 6,922	\$ 7,201	\$ 5,206	\$ -	\$ -	\$ -	\$ -	
	<b>\$ 52,459</b>	<b>\$ 65,240</b>	<b>\$ 104,786</b>	<b>\$ 115,182</b>	<b>\$ 102,100</b>	<b>\$ 116,500</b>	<b>\$ 123,300</b>	<b>2.0%</b>
<b>Support Services- School Administration</b>								
Salaries	\$ 141,111	\$ 89,688	\$ 59,626	\$ 97,898	\$ 132,500	\$ 131,500	\$ 206,440	
Fringe Benefits	\$ 31,994	\$ 28,636	\$ 24,462	\$ 27,616	\$ 37,700	\$ 39,300	\$ 65,000	
Purchased Services	\$ 1,330	\$ 61,000	\$ 67,652	\$ 17,322	\$ 11,900	\$ 6,400	\$ 7,900	
Supplies - Materials	\$ 7,891	\$ 1,558	\$ 2,307	\$ 10,190	\$ 5,100	\$ 2,600	\$ 6,500	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	
	<b>\$ 182,326</b>	<b>\$ 180,883</b>	<b>\$ 154,048</b>	<b>\$ 153,027</b>	<b>\$ 187,200</b>	<b>\$ 179,900</b>	<b>\$ 285,840</b>	<b>4.7%</b>
<b>Business Services</b>								
Salaries	\$ 27,844	\$ 31,308	\$ 31,929	\$ 36,211	\$ 33,000	\$ 32,100	\$ 33,000	
Fringe Benefits	\$ 7,802	\$ 6,764	\$ 6,828	\$ 9,069	\$ 11,000	\$ 15,100	\$ 10,990	
Purchased Services	\$ 40,142	\$ 43,681	\$ 33,322	\$ 43,202	\$ 42,600	\$ 41,800	\$ 51,400	
Supplies - Materials	\$ 177	\$ 953	\$ 360	\$ 936	\$ 1,200	\$ 500	\$ 3,700	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>\$ 75,965</b>	<b>\$ 82,706</b>	<b>\$ 72,439</b>	<b>\$ 89,417</b>	<b>\$ 87,800</b>	<b>\$ 89,500</b>	<b>\$ 99,090</b>	<b>1.6%</b>
<b>Facilities, Maintenance and Operation of Plant</b>								
Salaries	\$ 19,632	\$ 16,075	\$ 18,730	\$ 29,454	\$ 44,200	\$ 38,900	\$ 68,730	
Fringe Benefits	\$ 4,423	\$ 2,376	\$ 7,618	\$ 9,477	\$ 12,900	\$ 11,900	\$ 23,760	
Purchased Services	\$ 188,703	\$ 92,985	\$ 100,303	\$ 89,024	\$ 103,300	\$ 87,800	\$ 134,500	
Supplies - Materials	\$ 73,893	\$ 103,817	\$ 97,471	\$ 104,555	\$ 103,441	\$ 135,500	\$ 121,800	
Capital Outlay	\$ 48,022	\$ 103,444	\$ 100,454	\$ 147,661	\$ 128,600	\$ 108,600	\$ 156,100	
Facility Lease	\$ 332,344	\$ 671,525	\$ 669,625	\$ 667,437	\$ 754,559	\$ 756,600	\$ 846,000	
	<b>\$ 667,017</b>	<b>\$ 990,222</b>	<b>\$ 994,201</b>	<b>\$ 1,047,608</b>	<b>\$ 1,147,000</b>	<b>\$ 1,139,300</b>	<b>\$ 1,350,890</b>	<b>22.2%</b>
<b>Pupil Transportation</b>								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchased Services	\$ 93,293	\$ 92,360	\$ 89,531	\$ 82,095	\$ 91,000	\$ 84,700	\$ 121,000	
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>\$ 93,293</b>	<b>\$ 92,360</b>	<b>\$ 89,531</b>	<b>\$ 82,095</b>	<b>\$ 91,000</b>	<b>\$ 84,700</b>	<b>\$ 141,000</b>	<b>2.3%</b>

**COMMUNITY LEADERSHIP ACADEMY  
Total All Funds Budget 2013-14**

	2008-09 Audited	2009-10 Audited	2010-11 Audited	2011-12 Audited	Amended Budget 2012-13	Annualized 2012-13	Adopted Budget 2013-14	Percent
<b>Central Support Services</b>								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchased Services	\$ 141,370	\$ 167,184	\$ 130,444	\$ 152,525	\$ 215,200	\$ 182,500	\$ 277,800	
Supplies - Materials	\$ 6,596	\$ 6,279	\$ 3,022	\$ 5,328	\$ 5,915	\$ 11,215	\$ 10,100	
Capital Outlay	\$ 3,129	\$ 1,119	\$ 160	\$ 1,877	\$ 5,000	\$ -	\$ 15,000	
Other Expense	\$ 120	\$ 467	\$ -	\$ 214	\$ 39,641	\$ 4,500	\$ -	
	<b>\$ 151,215</b>	<b>\$ 175,049</b>	<b>\$ 133,625</b>	<b>\$ 159,944</b>	<b>\$ 265,756</b>	<b>\$ 198,215</b>	<b>\$ 302,900</b>	<b>5.0%</b>
<b>Food Services</b>								
Salaries				\$ 65,127	\$ 64,600	\$ 64,300	\$ 79,000	
Fringe Benefits				\$ 23,778	\$ 26,200	\$ 27,800	\$ 36,200	
Purchased Services				\$ 18,586	\$ 20,000	\$ 17,700	\$ 22,600	
Supplies - Materials				\$ 156,301	\$ 175,000	\$ 171,400	\$ 198,100	
Capital Outlay				\$ -	\$ -	\$ -	\$ -	
Other Expense				\$ 2,615	\$ 3,000	\$ 2,700	\$ 3,400	
				<b>\$ 266,407</b>	<b>\$ 288,800</b>	<b>\$ 283,900</b>	<b>\$ 339,300</b>	<b>5.6%</b>
<b>Debt Services</b>								
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest	\$ 278,706	\$ 551,525	\$ 544,625	\$ 537,438	\$ 614,574	\$ 614,563	\$ 695,715	
Fees, Amortization, Accretion	\$ 9,335	\$ 13,616	\$ 13,884	\$ 13,884	\$ 18,385	\$ 18,135	\$ 17,385	
	<b>\$ 288,041</b>	<b>\$ 565,141</b>	<b>\$ 558,509</b>	<b>\$ 551,322</b>	<b>\$ 632,959</b>	<b>\$ 632,698</b>	<b>\$ 713,100</b>	<b>11.7%</b>
<b>Total Expenditures</b>	<b>\$ 3,388,293</b>	<b>\$ 4,181,710</b>	<b>\$ 4,373,548</b>	<b>\$ 4,501,225</b>	<b>\$ 5,208,599</b>	<b>\$ 5,055,498</b>	<b>\$ 6,093,250</b>	<b>100.0%</b>

**COMMUNITY LEADERSHIP ACADEMY  
ADOPTED BUDGET FOR FY 2013-14 (All Funds)  
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	General Operations	Grants	SUBTOTAL	Building Corporation I	Building Corporation II	Total All Funds	
Funded Pupil Count	655		655			655	
Per Pupil Funding	\$ 7,091		\$ 7,091			\$ 7,091	
<b>REVENUES</b>							
School Finance Act Funding	\$ 4,642,900		\$ 4,642,900	\$ -	\$ -	4,642,900	74.5%
Earnings on Investments	\$ 500		\$ 500	\$ 200	\$ 100	800	0.0%
Student Activities	\$ 1,000		\$ 1,000	\$ -	\$ -	1,000	0.0%
Other Local Sources	\$ 22,000	\$ 34,500	\$ 56,500	\$ -	\$ -	56,500	0.9%
State Funding	\$ 6,000		\$ 6,000	\$ -	\$ -	6,000	0.1%
Transportation Funding	\$ 25,000		\$ 25,000	\$ -	\$ -	25,000	0.4%
ECEA Special Ed Funding	\$ 59,000		\$ 59,000	\$ -	\$ -	59,000	0.9%
ELPA Categorical Funding	\$ 28,000		\$ 28,000	\$ -	\$ -	28,000	0.4%
Capital Construction Grant	\$ 42,800		\$ 42,800	\$ -	\$ -	42,800	0.7%
Federal Grants	\$ 296,700		\$ 296,700	\$ -	\$ -	296,700	4.8%
Title I	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	125,000	2.0%
Title II-a	\$ -	\$ 1,940	\$ 1,940	\$ -	\$ -	1,940	0.0%
Title III	\$ -	\$ 26,760	\$ 26,760	\$ -	\$ -	26,760	0.4%
Title IV	\$ -	\$ -	\$ -	\$ -	\$ -	-	0.0%
IDEA	\$ 71,500	\$ -	\$ 71,500	\$ -	\$ -	71,500	1.1%
Transfers from/(to) Other Funds	\$ (5,500)		\$ (5,500)	\$ 5,500	\$ -	-	0.0%
Lease Revenue & New Facility	\$ -		\$ -	\$ 672,200	\$ 173,800	846,000	13.6%
Contingency for Enrollment	\$ -		\$ -	\$ -	\$ -	-	0.0%
<b>Total Revenues</b>	<b>\$ 5,189,900</b>	<b>\$ 188,200</b>	<b>\$ 5,378,100</b>	<b>\$ 677,900</b>	<b>\$ 173,900</b>	<b>\$ 6,229,900</b>	<b>100.0%</b>

<b>TOTAL EXPENDITURES</b>							
Salaries	\$ 2,003,500	\$ 107,040	\$ 2,110,540	\$ -	\$ -	2,110,540	34.6%
Fringe Benefits	\$ 702,100	\$ 38,970	\$ 741,070	\$ -	\$ -	741,070	12.2%
Purchased Services	\$ 828,300	\$ 14,240	\$ 842,540	\$ -	\$ 15,000	857,540	14.1%
Supplies - Materials	\$ 586,900	\$ 8,800	\$ 595,700	\$ -	\$ -	595,700	9.8%
Capital Outlay	\$ 74,850	\$ 16,150	\$ 91,000	\$ 101,100	\$ 30,000	222,100	3.6%
Other Expense	\$ 4,200	\$ 3,000	\$ 7,200	\$ -	\$ -	7,200	0.1%
New Facility	\$ 846,000	\$ -	\$ 846,000	\$ -	\$ -	846,000	13.9%
Debt Payments	\$ 3,000	\$ -	\$ 3,000	\$ 533,300	\$ 176,800	713,100	11.7%
<b>Total Expenditures</b>	<b>\$ 5,048,850</b>	<b>\$ 188,200</b>	<b>\$ 5,237,050</b>	<b>\$ 634,400</b>	<b>\$ 221,800</b>	<b>\$ 6,093,250</b>	<b>100.0%</b>

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

	\$ 141,050	\$ -	\$ 141,050	\$ 43,500	\$ (47,900)	\$ 136,650
<b>Beginning Fund Balance</b>	\$ 621,300	\$ -	\$ 621,300	\$ 257,500	\$ 54,400	\$ 933,200
<b>Ending Fund Balance</b>	<b>\$ 762,350</b>	<b>\$ -</b>	<b>\$ 762,350</b>	<b>\$ 301,000</b>	<b>\$ 6,500</b>	<b>\$ 1,069,850</b>

Detail for Ending Reserves

**COMMUNITY LEADERSHIP ACADEMY  
ADOPTED BUDGET FOR FY 2013-14 (All Funds)  
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	General Operations	Grants	SUBTOTAL	Building Corporation I	Building Corporation II	Total All Funds	
TABOR RESERVE (3%)	\$ 117,100		\$ 117,100			\$ 117,100	
Operating Reserve	\$ 386,900		\$ 386,900			\$ 386,900	
Enrollment Stabilization	\$ -		\$ -			\$ -	
Repair & Replacement	\$ -		\$ -	\$ 55,000	\$ -	\$ 55,000	
General Unrestricted Reserve	\$ 258,350		\$ 258,350	\$ -	\$ -	\$ 258,350	
Debt Service Reserve	\$ -		\$ -	\$ 246,000	\$ 6,500	\$ 252,500	
	<u>\$ 762,350</u>		<u>\$ 762,350</u>	<u>\$ 301,000</u>	<u>\$ 6,500</u>	<u>\$ 1,069,850</u>	
<b>APPROPRIATION AMOUNT</b>	<b>\$ 5,811,200</b>	<b>\$ 188,200</b>	<b>\$ 5,999,400</b>	<b>\$ 935,400</b>	<b>\$ 228,300</b>	<b>\$ 7,163,100</b>	
<b><u>EXPENDITURES</u></b>							
<b>Instruction</b>							
Salaries	\$ 1,489,500	\$ 107,040	\$ 1,596,540	\$ -	\$ -	\$ 1,596,540	
Fringe Benefits	\$ 512,140	\$ 38,970	\$ 551,110	\$ -	\$ -	\$ 551,110	
Purchased Services	\$ 33,300	\$ -	\$ 33,300	\$ -	\$ -	\$ 33,300	
Supplies - Materials	\$ 235,200	\$ 7,000	\$ 242,200	\$ -	\$ -	\$ 242,200	
Capital Outlay	\$ 14,850	\$ 16,150	\$ 31,000	\$ -	\$ -	\$ 31,000	
Other Expense	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	
	<u>\$ 2,284,990</u>	<u>\$ 172,160</u>	<u>\$ 2,457,150</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,457,150</u>	<b>40.3%</b>
<b>Pupil Support - Pupil</b>							
Salaries	\$ 24,830	\$ -	\$ 24,830	\$ -	\$ -	\$ 24,830	
Fringe Benefits	\$ 10,030	\$ -	\$ 10,030	\$ -	\$ -	\$ 10,030	
Purchased Services	\$ 43,000	\$ -	\$ 43,000	\$ -	\$ -	\$ 43,000	
Supplies - Materials	\$ 7,400	\$ -	\$ 7,400	\$ -	\$ -	\$ 7,400	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<u>\$ 85,260</u>	<u>\$ -</u>	<u>\$ 85,260</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 85,260</u>	<b>1.4%</b>
<b>Instructional Support</b>							
Salaries	\$ 102,000	\$ -	\$ 102,000	\$ -	\$ -	\$ 102,000	
Fringe Benefits	\$ 43,980	\$ -	\$ 43,980	\$ -	\$ -	\$ 43,980	
Purchased Services	\$ 29,000	\$ 14,240	\$ 43,240	\$ -	\$ -	\$ 43,240	
Supplies - Materials	\$ 4,800	\$ 600	\$ 5,400	\$ -	\$ -	\$ 5,400	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ 800	\$ -	\$ 800	\$ -	\$ -	\$ 800	
	<u>\$ 180,580</u>	<u>\$ 14,840</u>	<u>\$ 195,420</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 195,420</u>	<b>3.2%</b>
<b>General Administration</b>							
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchased Services	\$ 122,800	\$ -	\$ 122,800	\$ -	\$ -	\$ 122,800	
Supplies - Materials	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<u>\$ 123,300</u>	<u>\$ -</u>	<u>\$ 123,300</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 123,300</u>	<b>2.0%</b>
<b>Support Services- School Administration</b>							
Salaries	\$ 206,440	\$ -	\$ 206,440	\$ -	\$ -	\$ 206,440	



**COMMUNITY LEADERSHIP ACADEMY  
ADOPTED BUDGET FOR FY 2013-14 (All Funds)  
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	General Operations	Grants	SUBTOTAL	Building Corporation I	Building Corporation II	Total All Funds	
Fringe Benefits	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000	
Purchased Services	\$ 7,900	\$ -	\$ 7,900	\$ -	\$ -	\$ 7,900	
Supplies - Materials	\$ 6,500	\$ -	\$ 6,500	\$ -	\$ -	\$ 6,500	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>\$ 285,840</b>	<b>\$ -</b>	<b>\$ 285,840</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 285,840</b>	<b>4.7%</b>
<b>Business Services</b>							
Salaries	\$ 33,000	\$ -	\$ 33,000	\$ -	\$ -	\$ 33,000	
Fringe Benefits	\$ 10,990	\$ -	\$ 10,990	\$ -	\$ -	\$ 10,990	
Purchased Services	\$ 51,400	\$ -	\$ 51,400	\$ -	\$ -	\$ 51,400	
Supplies - Materials	\$ 3,700	\$ -	\$ 3,700	\$ -	\$ -	\$ 3,700	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>\$ 99,090</b>	<b>\$ -</b>	<b>\$ 99,090</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 99,090</b>	<b>1.6%</b>
<b>Facilities, Maintenance and Operation of Plant</b>							
Salaries	\$ 68,730	\$ -	\$ 68,730	\$ -	\$ -	\$ 68,730	
Fringe Benefits	\$ 23,760	\$ -	\$ 23,760	\$ -	\$ -	\$ 23,760	
Purchased Services	\$ 134,500	\$ -	\$ 134,500	\$ -	\$ -	\$ 134,500	
Supplies - Materials	\$ 121,800	\$ -	\$ 121,800	\$ -	\$ -	\$ 121,800	
Capital Outlay	\$ 25,000	\$ -	\$ 25,000	\$ 101,100	\$ 30,000	\$ 156,100	
Facility Lease	\$ 846,000	\$ -	\$ 846,000	\$ -	\$ -	\$ 846,000	
	<b>\$ 1,219,790</b>	<b>\$ -</b>	<b>\$ 1,219,790</b>	<b>\$ 101,100</b>	<b>\$ 30,000</b>	<b>\$ 1,350,890</b>	<b>22.2%</b>
<b>Pupil Transportation</b>							
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchased Services	\$ 121,000	\$ -	\$ 121,000	\$ -	\$ -	\$ 121,000	
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>\$ 141,000</b>	<b>\$ -</b>	<b>\$ 141,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 141,000</b>	<b>2.3%</b>
<b>Central Support Services</b>							
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchased Services	\$ 262,800	\$ -	\$ 262,800	\$ -	\$ 15,000	\$ 277,800	
Supplies - Materials	\$ 8,900	\$ 1,200	\$ 10,100	\$ -	\$ -	\$ 10,100	
Capital Outlay	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>\$ 286,700</b>	<b>\$ 1,200</b>	<b>\$ 287,900</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 302,900</b>	<b>5.0%</b>

**COMMUNITY LEADERSHIP ACADEMY  
ADOPTED BUDGET FOR FY 2013-14 (All Funds)  
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	General Operations	Grants	SUBTOTAL	Building Corporation I	Building Corporation II	Total All Funds	
<b>Food Services</b>							
Salaries	\$ 79,000	\$ -	\$ 79,000	\$ -	\$ -	\$ 79,000	
Fringe Benefits	\$ 36,200	\$ -	\$ 36,200	\$ -	\$ -	\$ 36,200	
Purchased Services	\$ 22,600	\$ -	\$ 22,600	\$ -	\$ -	\$ 22,600	
Supplies - Materials	\$ 198,100	\$ -	\$ 198,100	\$ -	\$ -	\$ 198,100	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ 3,400	\$ -	\$ 3,400	\$ -	\$ -	\$ 3,400	
	<b>\$ 339,300</b>	<b>\$ -</b>	<b>\$ 339,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 339,300</b>	<b>5.6%</b>
<b>Debt Services</b>							
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest	\$ -	\$ -	\$ -	\$ 521,915	\$ 173,800	\$ 695,715	
Discount Accretion	\$ -	\$ -	\$ -	\$ 1,363	\$ -	\$ 1,363	
Fees and Amortization of Issuance Costs	\$ 3,000	\$ -	\$ 3,000	\$ 10,022	\$ 3,000	\$ 16,022	
	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 533,300</b>	<b>\$ 176,800</b>	<b>\$ 713,100</b>	<b>11.7%</b>
<b>Total Expenditures</b>	<b>\$ 5,048,850</b>	<b>\$ 188,200</b>	<b>\$ 5,237,050</b>	<b>\$ 634,400</b>	<b>\$ 221,800</b>	<b>\$ 6,093,250</b>	<b>100.0%</b>

**COMMUNITY LEADERSHIP ACADEMY  
GENERAL FUND BUDGET FOR FY 2013-14  
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2008-09	Audited 2009-10	Audited 2010-11	Audited 2011-12	Amended Budget 2012-13	Year to Date 12/31/2012	Annualized 2012-13	Adopted Budget 2013-14
Funded Pupil Count	429	448	473	465	525	533	533	654.8
Per Pupil Funding	\$ 7,443	\$ 7,517	\$ 7,274	\$ 6,820	\$ 6,850	\$ 6,793	\$ 6,793	\$ 7,091
<b>REVENUES</b>								
School Finance Act Funding	\$ 3,134,349	\$ 3,367,398	\$ 3,442,596	\$ 3,170,312	\$ 3,651,400	\$ 1,844,740	\$ 3,621,450	\$ 4,642,900
Earnings on Investments	\$ 7,847	\$ 1,414	\$ 1,108	\$ 588	\$ 500	\$ 384	\$ 750	\$ 500
Student Activities	\$ 468	\$ 17,975	\$ 1,408	\$ 1,635	\$ 1,000	\$ 4,296	\$ 5,000	\$ 1,000
Other Local Sources	\$ 5,331	\$ 11,534	\$ 44,272	\$ 93,312	\$ 21,800	\$ 9,322	\$ 18,600	\$ 22,000
State Funding		\$ -	\$ -	\$ 6,030	\$ 5,800	\$ 3,263	\$ 5,800	\$ 6,000
Transportation		\$ -	\$ -	\$ -	\$ 15,000	\$ 20,267	\$ 20,300	\$ 25,000
ECEA	\$ -	\$ -	\$ -	\$ 60,575	\$ 59,000	\$ 50,913	\$ 56,500	\$ 59,000
ELPA Categorical Funding	\$ 16,414	\$ 27,760	\$ 27,271	\$ 28,855	\$ 28,000		\$ 28,000	\$ 28,000
Capital Construction Grant	\$ 46,050	\$ 43,710	\$ 42,623	\$ 36,724	\$ 41,100	\$ 20,561	\$ 41,100	\$ 42,800
Federal Grants		\$ -	\$ -	\$ 248,269	\$ 265,000	\$ 122,700	\$ 270,000	\$ 296,700
Title I		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Title II-a		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Title III		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Title IV		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
IDEA		\$ -	\$ -	\$ 71,554	\$ 71,500	\$ 28,513	\$ 71,200	\$ 71,500
Transfers from/(to) Other Funds	\$ (28,010)	\$ -	\$ (3,600)	\$ 7,130	\$ (55,500)	\$ (77,754)	\$ (80,500)	\$ (5,500)
Enrollment Contingency		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 3,182,449</b>	<b>\$ 3,469,791</b>	<b>\$ 3,555,678</b>	<b>\$ 3,724,983</b>	<b>\$ 4,104,600</b>	<b>\$ 2,027,205</b>	<b>\$ 4,058,200</b>	<b>\$ 5,189,900</b>

<b>TOTAL EXPENDITURES</b>								
Salaries	\$ 1,360,457	\$ 1,296,819	\$ 1,315,797	\$ 1,488,516	\$ 1,659,100	\$ 819,709	\$ 1,619,500	\$ 2,003,500
Fringe Benefits	\$ 366,093	\$ 385,308	\$ 430,133	\$ 446,899	\$ 534,600	\$ 251,198	\$ 577,500	\$ 702,100
Purchased Services	\$ 677,316	\$ 736,022	\$ 773,730	\$ 572,704	\$ 659,100	\$ 343,493	\$ 621,300	\$ 828,300
Supplies - Materials	\$ 192,047	\$ 299,792	\$ 313,076	\$ 416,009	\$ 531,741	\$ 290,276	\$ 514,400	\$ 586,900
Capital Outlay	\$ 2,500	\$ 22,882	\$ 38,985	\$ 54,947	\$ 36,500	\$ 25,864	\$ 25,900	\$ 74,850
Other Expense	\$ 7,042	\$ 7,451	\$ 5,206	\$ 2,829	\$ 32,900	\$ 2,353	\$ 4,900	\$ 4,200
Facility Costs	\$ 332,344	\$ 671,525	\$ 669,625	\$ 667,437	\$ 754,559	\$ 350,714	\$ 756,600	\$ 846,000
Debt Payments	\$ 4,335	\$ 982	\$ 2,500	\$ 2,500	\$ 3,000	\$ 1,250	\$ 2,500	\$ 3,000
<b>Total Expenditures</b>	<b>\$ 2,942,134</b>	<b>\$ 3,420,780</b>	<b>\$ 3,549,051</b>	<b>\$ 3,651,842</b>	<b>\$ 4,211,500</b>	<b>\$ 2,084,858</b>	<b>\$ 4,122,600</b>	<b>\$ 5,048,850</b>

**COMMUNITY LEADERSHIP ACADEMY  
GENERAL FUND BUDGET FOR FY 2013-14  
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2008-09	Audited 2009-10	Audited 2010-11	Audited 2011-12	Amended Budget 2012-13	Year to Date 12/31/2012	Annualized 2012-13	Adopted Budget 2013-14
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND TRANSFERS</b>	\$ 240,315	\$ 49,011	\$ 6,627	\$ 73,141	\$ (106,900)	\$ (57,652)	\$ (64,400)	\$ 141,050
<b>Beginning Fund Balance</b>	\$ 474,417	\$ 556,970	\$ 605,981	\$ 612,607	\$ 685,700	\$ 685,748	\$ 685,748	\$ 621,300
<b>Ending Fund Balance</b>	\$ 714,732	\$ 605,981	\$ 612,607	\$ 685,748	\$ 578,800	\$ 628,096	\$ 621,348	\$ 762,350
Detail for Ending Reserves								
TABOR RESERVE (3%)	\$ 97,000	\$ 104,500	\$ 108,500	\$ 104,000	\$ 117,100	\$ 117,100	\$ 117,000	\$ 117,100
Operating Reserve	\$ 230,000	\$ 351,500	\$ 371,000	\$ 383,500	\$ 386,900	\$ 386,900	\$ 386,900	\$ 386,900
Enrollment Stabilization	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair & Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Unrestricted Reserve	\$ 129,970	\$ 149,981	\$ 133,107	\$ 198,248	\$ 74,800	\$ 124,096	\$ 117,448	\$ 258,350
Debt Service Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 556,970	\$ 605,981	\$ 612,607	\$ 685,748	\$ 578,800	\$ 628,096	\$ 621,348	\$ 762,350

**APPROPRIATION AMOUNT**

**\$ 4,790,300**

**\$ 5,811,200**

**EXPENDITURES**

**Instruction**

Salaries	\$ 1,024,204	\$ 1,051,324	\$ 1,080,648	\$ 1,105,609	\$ 1,256,800	\$ 611,849	\$ 1,223,700	\$ 1,489,500
Fringe Benefits	\$ 277,121	\$ 315,216	\$ 356,021	\$ 332,776	\$ 405,000	\$ 187,184	\$ 435,600	\$ 512,140
Purchased Services	\$ 215,729	\$ 187,844	\$ 215,514	\$ 21,426	\$ 34,200	\$ 13,984	\$ 28,000	\$ 33,300
Supplies - Materials	\$ 99,396	\$ 185,107	\$ 215,475	\$ 136,970	\$ 229,400	\$ 148,237	\$ 192,700	\$ 235,200
Capital Outlay	\$ -	\$ 17,868	\$ 33,884	\$ 27,473	\$ 17,500	\$ 25,864	\$ 25,900	\$ 14,850
Other Expense	\$ -	\$ 250	\$ -	\$ -	\$ 6,300	\$ -	\$ -	\$ -
	\$ 1,616,450	\$ 1,757,608	\$ 1,901,542	\$ 1,624,254	\$ 1,949,200	\$ 987,118	\$ 1,905,900	\$ 2,284,990

**Pupil Support - Pupil**

Salaries	\$ 70,994	\$ 27,468	\$ 18,911	\$ 35,119	\$ 26,000	\$ 13,396	\$ 26,800	\$ 24,830
Fringe Benefits	\$ 21,950	\$ 6,580	\$ 3,625	\$ 10,293	\$ 9,800	\$ 4,722	\$ 10,800	\$ 10,030
Purchased Services	\$ 22,057	\$ 17,167	\$ 20,928	\$ 22,581	\$ 36,400	\$ 23,365	\$ 35,000	\$ 43,000
Supplies - Materials	\$ 1,767	\$ 514	\$ 3,732	\$ 954	\$ 7,600	\$ 98	\$ 200	\$ 7,400
Capital Outlay	\$ -	\$ -	\$ 3,754	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 116,768	\$ 51,730	\$ 50,949	\$ 68,947	\$ 79,800	\$ 41,581	\$ 72,800	\$ 85,260

**COMMUNITY LEADERSHIP ACADEMY  
GENERAL FUND BUDGET FOR FY 2013-14  
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2008-09	Audited 2009-10	Audited 2010-11	Audited 2011-12	Amended Budget 2012-13	Year to Date 12/31/2012	Annualized 2012-13	Adopted Budget 2013-14
<b>Instructional Support</b>								
Salaries	\$ 76,672	\$ 80,956	\$ 105,953	\$ 119,099	\$ 102,000	\$ 51,079	\$ 102,200	\$ 102,000
Fringe Benefits	\$ 22,803	\$ 25,736	\$ 31,578	\$ 33,890	\$ 32,000	\$ 15,951	\$ 37,000	\$ 43,980
Purchased Services	\$ 8,266	\$ 16,820	\$ 16,644	\$ 13,244	\$ 19,900	\$ 18,960	\$ 28,400	\$ 29,000
Supplies - Materials	\$ 4,350	\$ 2,489	\$ 849	\$ 1,141	\$ 4,800	\$ 1,048	\$ 1,500	\$ 4,800
Capital Outlay	\$ -	\$ -	\$ 1,187	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ -	\$ -	\$ 800
	<b>\$ 112,091</b>	<b>\$ 126,001</b>	<b>\$ 156,211</b>	<b>\$ 167,375</b>	<b>\$ 159,500</b>	<b>\$ 87,038</b>	<b>\$ 169,100</b>	<b>\$ 180,580</b>
<b>General Administration</b>								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ 42,046	\$ 56,981	\$ 99,393	\$ 115,103	\$ 101,600	\$ 58,232	\$ 116,500	\$ 122,800
Supplies - Materials	\$ 2,926	\$ 1,058	\$ 188	\$ 79	\$ 500	\$ -	\$ -	\$ 500
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ 6,922	\$ 7,201	\$ 5,206	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 51,894</b>	<b>\$ 65,240</b>	<b>\$ 104,786</b>	<b>\$ 115,182</b>	<b>\$ 102,100</b>	<b>\$ 58,232</b>	<b>\$ 116,500</b>	<b>\$ 123,300</b>
<b>Support Services- School Administration</b>								
Salaries	\$ 141,111	\$ 89,688	\$ 59,626	\$ 97,898	\$ 132,500	\$ 75,732	\$ 131,500	\$ 206,440
Fringe Benefits	\$ 31,994	\$ 28,636	\$ 24,462	\$ 27,616	\$ 37,700	\$ 18,371	\$ 39,300	\$ 65,000
Purchased Services	\$ 1,330	\$ 61,000	\$ 67,652	\$ 17,322	\$ 11,900	\$ 3,196	\$ 6,400	\$ 7,900
Supplies - Materials	\$ 7,891	\$ 1,558	\$ 2,307	\$ 10,190	\$ 5,100	\$ 1,283	\$ 2,600	\$ 6,500
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89	\$ 100	\$ -
	<b>\$ 182,326</b>	<b>\$ 180,883</b>	<b>\$ 154,048</b>	<b>\$ 153,027</b>	<b>\$ 187,200</b>	<b>\$ 98,671</b>	<b>\$ 179,900</b>	<b>\$ 285,840</b>
<b>Business Services</b>								
Salaries	\$ 27,844	\$ 31,308	\$ 31,929	\$ 36,211	\$ 33,000	\$ 16,067	\$ 32,100	\$ 33,000
Fringe Benefits	\$ 7,802	\$ 6,764	\$ 6,828	\$ 9,069	\$ 11,000	\$ 6,741	\$ 15,100	\$ 10,990
Purchased Services	\$ 40,142	\$ 43,681	\$ 33,322	\$ 43,202	\$ 42,600	\$ 20,891	\$ 41,800	\$ 51,400
Supplies - Materials	\$ 177	\$ 953	\$ 360	\$ 936	\$ 1,200	\$ 237	\$ 500	\$ 3,700
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 75,965</b>	<b>\$ 82,706</b>	<b>\$ 72,439</b>	<b>\$ 89,417</b>	<b>\$ 87,800</b>	<b>\$ 43,936</b>	<b>\$ 89,500</b>	<b>\$ 99,090</b>
<b>Facilities, Maintenance and Operation of Plant</b>								
Salaries	\$ 19,632	\$ 16,075	\$ 18,730	\$ 29,454	\$ 44,200	\$ 19,425	\$ 38,900	\$ 68,730
Fringe Benefits	\$ 4,423	\$ 2,376	\$ 7,618	\$ 9,477	\$ 12,900	\$ 5,930	\$ 11,900	\$ 23,760
Purchased Services	\$ 123,105	\$ 92,985	\$ 100,303	\$ 86,622	\$ 96,300	\$ 36,600	\$ 87,800	\$ 134,500
Supplies - Materials	\$ 73,218	\$ 101,834	\$ 87,143	\$ 104,555	\$ 103,441	\$ 56,444	\$ 135,500	\$ 121,800
Capital Outlay	\$ 2,500	\$ 3,895	\$ -	\$ 25,596	\$ 14,000	\$ -	\$ -	\$ 25,000

**COMMUNITY LEADERSHIP ACADEMY  
GENERAL FUND BUDGET FOR FY 2013-14  
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2008-09	Audited 2009-10	Audited 2010-11	Audited 2011-12	Amended Budget 2012-13	Year to Date 12/31/2012	Annualized 2012-13	Adopted Budget 2013-14
New Facility	\$ -	\$ -	\$ -		\$ 84,559		\$ 84,600	\$ 173,800
Facility Lease	\$ 332,344	\$ 671,525	\$ 669,625	\$ 667,437	\$ 670,000	\$ 350,714	\$ 672,000	\$ 672,200
	<b>\$ 555,222</b>	<b>\$ 888,690</b>	<b>\$ 883,419</b>	<b>\$ 923,141</b>	<b>\$ 1,025,400</b>	<b>\$ 469,113</b>	<b>\$ 1,030,700</b>	<b>\$ 1,219,790</b>
<b>Pupil Transportation</b>								
Salaries		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Fringe Benefits		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Purchased Services	\$ 93,293	\$ 92,360	\$ 89,531	\$ 82,095	\$ 91,000	\$ 35,295	\$ 84,700	\$ 121,000
Supplies - Materials		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Other Expense		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 93,293</b>	<b>\$ 92,360</b>	<b>\$ 89,531</b>	<b>\$ 82,095</b>	<b>\$ 91,000</b>	<b>\$ 35,295</b>	<b>\$ 84,700</b>	<b>\$ 141,000</b>
<b>Central Support Services</b>								
Salaries		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Fringe Benefits		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Purchased Services	\$ 131,348	\$ 167,184	\$ 130,444	\$ 152,525	\$ 205,200	\$ 124,128	\$ 175,000	\$ 262,800
Supplies - Materials	\$ 2,322	\$ 6,279	\$ 3,022	\$ 4,882	\$ 4,700	\$ 5,008	\$ 10,000	\$ 8,900
Capital Outlay	\$ -	\$ 1,119	\$ 160	\$ 1,877	\$ 5,000		\$ -	\$ 15,000
Other Expense	\$ 120	\$ -	\$ -	\$ 214	\$ 22,800	\$ 1,055	\$ 2,100	\$ -
	<b>\$ 133,790</b>	<b>\$ 174,582</b>	<b>\$ 133,625</b>	<b>\$ 159,498</b>	<b>\$ 237,700</b>	<b>\$ 130,191</b>	<b>\$ 187,100</b>	<b>\$ 286,700</b>
<b>Food Services</b>								
Salaries				\$ 65,127	\$ 64,600	\$ 32,161	\$ 64,300	\$ 79,000
Fringe Benefits				\$ 23,778	\$ 26,200	\$ 12,298	\$ 27,800	\$ 36,200
Purchased Services				\$ 18,586	\$ 20,000	\$ 8,842	\$ 17,700	\$ 22,600
Supplies - Materials				\$ 156,301	\$ 175,000	\$ 77,922	\$ 171,400	\$ 198,100
Capital Outlay				\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense				\$ 2,615	\$ 3,000	\$ 1,209	\$ 2,700	\$ 3,400
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 266,407</b>	<b>\$ 288,800</b>	<b>\$ 132,432</b>	<b>\$ 283,900</b>	<b>\$ 339,300</b>
<b>Debt Services</b>								
Principal	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Debt Financing Costs	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Fees and Amortization of Issuance Costs	\$ 4,335	\$ 982	\$ 2,500	\$ 2,500	\$ 3,000	\$ 1,250	\$ 2,500	\$ 3,000
	<b>\$ 4,335</b>	<b>\$ 982</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 3,000</b>	<b>\$ 1,250</b>	<b>\$ 2,500</b>	<b>\$ 3,000</b>
<b>Total Expenditures</b>	<b>\$ 2,942,134</b>	<b>\$ 3,420,780</b>	<b>\$ 3,549,051</b>	<b>\$ 3,651,842</b>	<b>\$ 4,211,500</b>	<b>\$ 2,084,858</b>	<b>\$ 4,122,600</b>	<b>\$ 5,048,850</b>

**COMMUNITY LEADERSHIP ACADEMY  
GRANT FUND BUDGET FOR FY 2013-14  
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2010-11	Audited 2011-12	Amended Budget 2012-13	Year to Date 12/31/2012	Annualized 2012-13	Adopted Budget 2013-14
<b><u>REVENUES</u></b>						
Local Grants	\$ 49,598	\$ 36,842	\$ 92,671	\$ 7,324	\$ 58,171	\$ 34,500
Federal Grants						
Title I	\$ -	\$ 132,040	\$ 101,212	\$ 55,570	\$ 101,212	\$ 125,000
Title II-a	\$ 31,685	\$ 3,997	\$ 1,918		\$ 1,918	\$ 1,940
Title II-d	\$ -	\$ -	\$ -		\$ -	\$ -
Title III	\$ 21,073	\$ 26,658	\$ 23,799	\$ 11,983	\$ 23,799	\$ 26,760
Title IV	\$ 700	\$ -	\$ -		\$ -	\$ -
Title V		\$ -	\$ -		\$ -	\$ -
Stimulus Funds (Title I ARRA)	\$ 54,649	\$ -	\$ -		\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 157,705</b>	<b>\$ 199,537</b>	<b>\$ 219,600</b>	<b>\$ 74,877</b>	<b>\$ 185,100</b>	<b>\$ 188,200</b>

<b><u>TOTAL EXPENDITURES</u></b>						
Salaries	\$ 25,747	\$ 96,721	\$ 75,670	\$ 29,788	\$ 71,670	\$ 107,040
Fringe Benefits	\$ 5,580	\$ 30,416	\$ 24,976	\$ 10,360	\$ 24,226	\$ 38,970
Purchased Services	\$ 27,379	\$ 37,515	\$ 72,181	\$ 27,584	\$ 69,181	\$ 14,240
Supplies - Materials	\$ 57,601	\$ 446	\$ 10,693	\$ 7,145	\$ 10,093	\$ 8,800
Capital Outlay	\$ 41,398	\$ 34,440	\$ -	\$ -	\$ -	\$ 16,150
Other Expense	\$ -	\$ -	\$ 36,080	\$ -	\$ 9,930	\$ 3,000
New Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 157,705</b>	<b>\$ 199,537</b>	<b>\$ 219,600</b>	<b>\$ 74,877</b>	<b>\$ 185,100</b>	<b>\$ 188,200</b>

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

	\$ -	\$ -	\$ -	\$ 0	\$ -
<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance</b>	\$ -	\$ -	\$ -	\$ 0	\$ -

**APPROPRIATION AMOUNT**

**\$ 219,600**

**\$ 188,200**

**COMMUNITY LEADERSHIP ACADEMY  
GRANT FUND BUDGET FOR FY 2013-14  
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2010-11	Audited 2011-12	Amended Budget 2012-13	Year to Date 12/31/2012	Annualized 2012-13	Adopted Budget 2013-14
<b><u>EXPENDITURES</u></b>						
<b>Instruction</b>						
Salaries	\$ 17,925	\$ 96,721	\$ 75,670	\$ 29,788	\$ 71,670	\$ 107,040
Fringe Benefits	\$ 3,155	\$ 30,416	\$ 24,976	\$ 10,360	\$ 24,226	\$ 38,970
Purchased Services	\$ 6,200	\$ 11,400	\$ 40,000	\$ 20,984	\$ 40,000	\$ -
Supplies - Materials	\$ 56,158	\$ -	\$ 7,560	\$ 7,145	\$ 7,560	\$ 7,000
Capital Outlay	\$ 41,398	\$ 13,399	\$ -	\$ -	\$ -	\$ 16,150
Other Expense	\$ -	\$ -	\$ 35,180	\$ -	\$ 9,030	\$ 3,000
	<b>\$ 124,836</b>	<b>\$ 151,936</b>	<b>\$ 183,386</b>	<b>\$ 68,277</b>	<b>\$ 152,486</b>	<b>\$ 172,160</b>
<b>Pupil Support - Pupil</b>						
Salaries					\$ -	
Fringe Benefits					\$ -	
Purchased Services					\$ -	
Supplies - Materials					\$ -	
Capital Outlay					\$ -	
Other Expense					\$ -	
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Instructional Support</b>						
Salaries	\$ 7,822	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ 2,425	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ 21,179	\$ 23,713	\$ 32,181	\$ 6,600	\$ 29,181	\$ 14,240
Supplies - Materials	\$ 1,443	\$ -	\$ 1,918	\$ -	\$ 1,318	\$ 600
Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense		\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 32,869</b>	<b>\$ 23,713</b>	<b>\$ 34,099</b>	<b>\$ 6,600</b>	<b>\$ 30,499</b>	<b>\$ 14,840</b>
<b>Facilities, Maintenance and Operation of Plant</b>						
Salaries						
Fringe Benefits						
Purchased Services		\$ 2,402	\$ -		\$ -	\$ -
Supplies - Materials					\$ -	
Capital Outlay		\$ 21,041	\$ -		\$ -	\$ -
New Facility					\$ -	
Facility Lease					\$ -	
	<b>\$ -</b>	<b>\$ 23,443</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**COMMUNITY LEADERSHIP ACADEMY  
GRANT FUND BUDGET FOR FY 2013-14  
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2010-11	Audited 2011-12	Amended Budget 2012-13	Year to Date 12/31/2012	Annualized 2012-13	Adopted Budget 2013-14
<b>Central Support Services</b>						
Salaries					\$ -	
Fringe Benefits					\$ -	
Purchased Services					\$ -	
Supplies - Materials		\$ 446	\$ 1,215		\$ 1,215	\$ 1,200
Capital Outlay					\$ -	
Other Expense	\$ -	\$ -	\$ 900		\$ 900	\$ -
	<u>\$ -</u>	<u>\$ 446</u>	<u>\$ 2,115</u>	<u>\$ -</u>	<u>\$ 2,115</u>	<u>\$ 1,200</u>
<b>Total Expenditures</b>	<b>\$ 157,705</b>	<b>\$ 199,537</b>	<b>\$ 219,600</b>	<b>\$ 74,877</b>	<b>\$ 185,100</b>	<b>\$ 188,200</b>

**COMMUNITY LEADERSHIP ACADEMY  
BUILDING CORPORATION I BUDGET FOR FY 2013-14  
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2010-11	Audited 2011-12	Amended Budget 2012-13	Year to Date 12/31/2012	Annualized 2012-13	Adopted Budget 2013-14
<b><u>REVENUES</u></b>						
School Finance Act Funding						
Earnings on Investments	\$ 514	\$ 190	\$ 200	\$ 79	\$ 150	\$ 200
Student Activities			\$ -		\$ -	\$ -
Other Local Sources			\$ -		\$ -	\$ -
Transfers from/(to) Other Funds	\$ 3,600	\$ (7,130)	\$ 5,500	\$ 2,754	\$ 5,500	\$ 5,500
Lease Revenue	\$ 669,625	\$ 667,437	\$ 670,000	\$ 336,231	\$ 672,000	\$ 672,200
New Facility			\$ -		\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 673,739</b>	<b>\$ 660,498</b>	<b>\$ 675,700</b>	<b>\$ 339,065</b>	<b>\$ 677,650</b>	<b>\$ 677,900</b>

<b><u>TOTAL EXPENDITURES</u></b>						
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies - Materials	\$ 10,328	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Facility	\$ 100,454	\$ 101,024	\$ 101,100	\$ -	\$ 101,100	\$ 101,100
Debt Payments	\$ 556,009	\$ 548,822	\$ 541,400	\$ 250	\$ 541,098	\$ 533,300
<b>Total Expenditures</b>	<b>\$ 666,791</b>	<b>\$ 649,845</b>	<b>\$ 642,500</b>	<b>\$ 250</b>	<b>\$ 642,198</b>	<b>\$ 634,400</b>

**EXCESS (DEFICIENCY)**

**OF REVENUE OVER  
EXPENDITURES AND  
TRANSFERS**

\$ 6,948	\$ 10,652	\$ 33,200	\$ 338,815	\$ 35,453	\$ 43,500
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**Beginning Fund Balance**

\$ 239,945	\$ 246,893	\$ 257,500	\$ 257,545	\$ 257,500	\$ 257,500
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**Ending Fund Balance**

\$ 246,893	\$ 257,545	\$ 290,700	\$ 596,360	\$ 292,953	\$ 301,000
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Detail for Ending Reserves

<b>Repair &amp; Replacement</b>	\$ 38,475	\$ 43,992	\$ 49,500	\$ 46,750	\$ 49,500	\$ 55,000
<b>General Unrestricted Reserve</b>	\$ 208,418	\$ 213,554	\$ 241,200	\$ 549,610	\$ 243,453	\$ 246,000
<b>Debt Service Reserve</b>	\$ 246,893	\$ 257,545	\$ 290,700	\$ 596,360	\$ 292,953	\$ 301,000

**APPROPRIATION AMOUNT**

**\$ 933,200**

**\$ 935,400**

**COMMUNITY LEADERSHIP ACADEMY  
BUILDING CORPORATION I BUDGET FOR FY 2013-14  
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2010-11	Audited 2011-12	Amended Budget 2012-13	Year to Date 12/31/2012	Annualized 2012-13	Adopted Budget 2013-14
<b><u>EXPENDITURES</u></b>						
<b>Facilities, Maintenance and Operation of Plant</b>						
Salaries					\$ -	
Fringe Benefits					\$ -	
Purchased Services	\$ -	\$ -	\$ -		\$ -	\$ -
Supplies - Materials	\$ 10,328	\$ -	\$ -		\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -		\$ -	\$ -
New Facility/Depreciation	\$ 100,454	\$ 101,024	\$ 101,100		\$ 101,100	\$ 101,100
Facility Lease	\$ -	\$ -	\$ -		\$ -	\$ -
	<b>\$ 110,782</b>	<b>\$ 101,024</b>	<b>\$ 101,100</b>	<b>\$ -</b>	<b>\$ 101,100</b>	<b>\$ 101,100</b>
<b>Central Support Services</b>						
Salaries						
Fringe Benefits						
Purchased Services						
Supplies - Materials						
Capital Outlay						
Other Expense						
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Debt Services</b>						
Principal	\$ -	\$ -	\$ -		\$ -	\$ -
Interest	\$ 544,625	\$ 537,438	\$ 530,015		\$ 529,963	\$ 521,915
Discount Accretion	\$ 1,363	\$ 1,363	\$ 1,363		\$ 1,363	\$ 1,363
Fees and Amortization of Issuance Costs	\$ 10,021	\$ 10,021	\$ 10,022	\$ 250	\$ 9,772	\$ 10,022
	<b>\$ 556,009</b>	<b>\$ 548,822</b>	<b>\$ 541,400</b>	<b>\$ 250</b>	<b>\$ 541,098</b>	<b>\$ 533,300</b>
<b>Total Expenditures</b>	<b>\$ 666,791</b>	<b>\$ 649,845</b>	<b>\$ 642,500</b>	<b>\$ 250</b>	<b>\$ 642,198</b>	<b>\$ 634,400</b>

**COMMUNITY LEADERSHIP ACADEMY  
BUILDING CORPORATION II BUDGET FOR FY 2013-14  
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2011-12	Amended Budget 2012-13	Year to Date 12/31/2012	Annualized 2012-13	Adopted Budget 2013-14
<b><u>REVENUES</u></b>					
Earnings on Investments	\$ -	\$ 441	\$ -	\$ 400	\$ 100
Other Local Sources					
Transfers from/(to) Other Funds	\$ -	\$ 50,000	\$ 75,000	\$ 75,000	\$ -
Lease Revenue New Facility	\$ -	\$ 84,559	\$ 14,482	\$ 84,600	\$ 173,800
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 135,000</b>	<b>\$ 89,482</b>	<b>\$ 160,000</b>	<b>\$ 173,900</b>

<b><u>TOTAL EXPENDITURES</u></b>					
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ -	\$ 17,000	\$ -	\$ 7,500	\$ 15,000
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ 15,941	\$ -	\$ 1,500	\$ -
New Facility	\$ -	\$ 13,500	\$ -	\$ 7,500	\$ 30,000
Debt Payments	\$ -	\$ 88,559	\$ 4,495	\$ 89,100	\$ 176,800
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 135,000</b>	<b>\$ 4,495</b>	<b>\$ 105,600</b>	<b>\$ 221,800</b>

<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 84,987</b>	<b>\$ 54,400</b>	<b>\$ (47,900)</b>
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<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,400</b>
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 84,987</b>	<b>\$ 54,400</b>	<b>\$ 6,500</b>

Detail for Ending Reserves					
<b>TABOR RESERVE (3%)</b>		\$ -		\$ -	\$ -
<b>Operating Reserve</b>		\$ -		\$ -	\$ -
<b>Enrollment Stabilization</b>		\$ -		\$ -	\$ -
<b>Repair &amp; Replacement</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>General Unrestricted Reserve</b>		\$ -	\$ 34,987	\$ 4,400	\$ -
<b>Debt Service Reserve</b>	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 6,500
	\$ -	\$ -	\$ 84,987	\$ 54,400	\$ 6,500

<b>APPROPRIATION AMOUNT</b>	<b>\$ 135,000</b>	<b>\$ 228,300</b>
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**COMMUNITY LEADERSHIP ACADEMY  
BUILDING CORPORATION II BUDGET FOR FY 2013-14  
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited	Amended Budget	Year to Date	Annualized	Adopted Budget
	2011-12	2012-13	12/31/2012	2012-13	2013-14
<b>Facilities, Maintenance and Operation of Plant</b>					
Salaries	\$ -	\$ -		\$ -	\$ -
Fringe Benefits	\$ -	\$ -		\$ -	\$ -
Purchased Services	\$ -	\$ 7,000		\$ -	\$ -
Supplies - Materials	\$ -	\$ -		\$ -	\$ -
Capital Outlay	\$ -	\$ -		\$ -	\$ -
New Facility/Depreciation	\$ -	\$ 13,500		\$ 7,500	\$ 30,000
Facility Lease	\$ -	\$ -		\$ -	\$ -
	<u>\$ -</u>	<u>\$ 20,500</u>	<u>\$ -</u>	<u>\$ 7,500</u>	<u>\$ 30,000</u>
<b>Central Support Services</b>					
Salaries					
Fringe Benefits					
Purchased Services		\$ 10,000		\$ 7,500	\$ 15,000
Supplies - Materials					
Capital Outlay					
Other Expense		\$ 15,941		\$ 1,500	\$ -
	<u>\$ -</u>	<u>\$ 25,941</u>	<u>\$ -</u>	<u>\$ 9,000</u>	<u>\$ 15,000</u>
<b>Debt Services</b>					
Principal	\$ -	\$ -		\$ -	\$ -
Interest	\$ -	\$ 84,559		\$ 84,600	\$ 173,800
Discount Accretion	\$ -	\$ -		\$ -	\$ -
Fees and Amortization of Issuance Costs	\$ -	\$ 4,000	\$ 4,495	\$ 4,500	\$ 3,000
	<u>\$ -</u>	<u>\$ 88,559</u>	<u>\$ 4,495</u>	<u>\$ 89,100</u>	<u>\$ 176,800</u>
<b>Total Expenditures</b>	<u>\$ -</u>	<u>\$ 135,000</u>	<u>\$ 4,495</u>	<u>\$ 105,600</u>	<u>\$ 221,800</u>

**COMMUNITY LEADERSHIP ACADEMY  
NUTRITION SERVICES PROGRAM BUDGET FOR FY 2013-14  
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Amended Budget 2011-12	Audited 6/30/2012	Amended Budget 2012-13	Year to Date 12/31/2012	Annualized 2012-13	Adopted Budget 2013-14
Funded Pupil Count						
Per Pupil Funding						
<b><u>REVENUES</u></b>						
Other Local Sources	\$ 500	\$ 1,411	\$ 1,500	\$ 387	\$ 1,200	\$ 1,700
State Funding	\$ 3,000	\$ 1,773	\$ 1,800	\$ 886	\$ 1,800	\$ 2,000
Federal Grants	\$ 240,500	\$ 248,269	\$ 265,000	\$ 119,406	\$ 270,000	\$ 296,700
Transfers from/(to) Other Funds	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Lease Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 254,000</b>	<b>\$ 251,453</b>	<b>\$ 268,300</b>	<b>\$ 120,679</b>	<b>\$ 273,000</b>	<b>\$ 300,400</b>

<b><u>TOTAL EXPENDITURES</u></b>						
Salaries	\$ 57,700	\$ 65,127	\$ 64,600	\$ 32,161	\$ 70,800	\$ 79,000
Fringe Benefits	\$ 19,400	\$ 23,778	\$ 26,200	\$ 12,298	\$ 27,100	\$ 36,200
Purchased Services	\$ 13,400	\$ 18,586	\$ 20,000	\$ 8,842	\$ 19,500	\$ 22,600
Supplies - Materials	\$ 141,700	\$ 156,301	\$ 175,000	\$ 77,922	\$ 171,400	\$ 198,100
Capital Outlay	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ 2,800	\$ 2,615	\$ 3,000	\$ 1,209	\$ 2,700	\$ 3,400
New Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 240,000</b>	<b>\$ 266,407</b>	<b>\$ 288,800</b>	<b>\$ 132,432</b>	<b>\$ 291,500</b>	<b>\$ 339,300</b>

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

\$ 14,000	\$ (14,954)	\$ (20,500)	\$ (11,753)	\$ (18,500)	\$ (38,900)
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COMMUNITY LEADERSHIP ACADEMY  
TITLE I

	Audited 2010- 11	Audited 2011-12	Amended Budget 2012- 13	Adopted Budget 2013- 14
Allocation for 2012-13		\$ 132,040		
Parental Involvement			\$ 1,215	\$ 1,500
K-5 School Wide	\$ -		\$ 71,562	\$ 88,500
Grades 6-8 Targeted Assistance	\$ -		\$ 28,435	\$ 35,000
	<u>\$ -</u>	<u>\$ 132,040</u>	<u>\$ 101,212</u>	<u>\$ 125,000</u>
USE OF FUNDS 2013-14				
Academic Coach				
Full Day for Kindergarten				
Intervention Teacher				
<u>Instructional Costs</u>				
Salaries K-5	\$ -	\$ 66,020	\$ 51,000	\$ 51,000
Benefits K-5	\$ -	\$ 19,461	\$ 16,197	\$ 17,700
Salaries (6-8)	\$ -	\$ 11,754	\$ -	\$ 34,000
Benefits (6-8)	\$ -	\$ 3,244	\$ -	\$ 11,800
Contract Services (6-8)		\$ 11,400	\$ 20,000	\$ -
Supplies & Other Costs	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ 111,879</u>	<u>\$ 87,197</u>	<u>\$ 114,500</u>
<u>Professional Development</u>				
Professional Development	\$ -	\$ 19,715	\$ 12,800	\$ 9,300
Other Costs	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ 19,715</u>	<u>\$ 12,800</u>	<u>\$ 9,300</u>
<u>Parent Involvement</u>				
Supplies & Other Costs	\$ -	\$ 446	\$ 1,215	\$ 1,200
	<u>\$ -</u>	<u>\$ 446</u>	<u>\$ 1,215</u>	<u>\$ 1,200</u>
TOTOL PROGRAM COMMITMENT	<u>\$ -</u>	<u>\$ 132,040</u>	<u>\$ 101,212</u>	<u>\$ 125,000</u>

COMMUNITY LEADERSHIP ACADEMY  
TITLE III

	Audited 2010- 11	Audited 2011-12	Amended Budget 2012-13	Adopted Budget 2013- 14
English Language Proficiency				
Grant Award	\$ 21,073.36	\$ 26,658	\$ 23,799	\$ 26,760
	<u>\$ 21,073.36</u>	<u>\$ 26,658</u>	<u>\$ 23,799</u>	<u>\$ 26,760</u>
USE OF FUNDS 2013-14				
Maria Soto Teacher Assistant				
<u>Instructional Costs</u>				
Salaries	\$ -	\$ 18,947	\$ 16,520	\$ 18,040
Benefits	\$ -	\$ 7,711	\$ 7,279	\$ 8,720
SMART Boards and Projectors		\$ 10,052.00		
Rosetta Stone Licenses & Supplies		\$ 9,836.36		
	<u>\$ 19,888.36</u>	<u>\$ 26,658</u>	<u>\$ 23,799</u>	<u>\$ 26,760</u>
<u>Professional Development</u>				
Professional Development				
Benefits				
Mentoring/Coaching Contract				
Smart Board Training	\$ 500.00			
Rosetta Stone (2-hour training)	\$ 685.00			
	<u>\$ 1,185.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTOL PROGRAM COMMITMENT	<u>\$ 21,073.36</u>	<u>\$ 26,658</u>	<u>\$ 23,799</u>	<u>\$ 26,760</u>

COMMUNITY LEADERSHIP ACADEMY  
TITLE IIA

	Audited 2010-11	Audited 2011-12	Amended Budget 2012-13	Adopted Budget 2013-14
Quality Teachers				
Grant Award	\$ 31,689.60	\$ 3,997	\$ 1,918	\$ 1,940
	<u>\$ 31,689.60</u>	<u>\$ 3,997</u>	<u>\$ 1,918</u>	<u>\$ 1,940</u>

USE OF FUNDS 2013-14  
Professional Development

<u>Instructional Costs</u>				
Salaries	\$ -	\$ -	\$ -	\$ -
Benefits	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -
Equipment				
Other Costs				
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<u>Professional Development</u>				
Mentoring/Coaching Salary	\$ 7,822.50			
Benefits	\$ 2,424.83			
Mentoring/Coaching Contract	\$ 21,178.76	\$ 3,997		\$ 1,940
Supplies	\$ 1,443.51		\$ 1,918	
Other Costs	\$ -			
	<u>\$ 32,869.60</u>	<u>\$ 3,997</u>	<u>\$ 1,918</u>	<u>\$ 1,940</u>

TOTOL PROGRAM COMMITMENT \$ 32,869.60 \$ 3,997 \$ 1,918 \$ 1,940

COMMUNITY LEADERSHIP ACADEMY  
Healthy Communities Grant  
Grant #1-Playground Grant #2 Phy Ed (2 years thru 6-14-14)

	Audited 2010-11	Audited 2011-12	Amended Budget 2012-13	Adopted Budget 2013-14
Grant Award #1	\$ 44,598			
Grant Award #2			\$ 47,073	\$ 24,500
Carryover		\$ 2,402	\$ -	\$ -
	<u>\$ 44,598</u>	<u>\$ 2,402</u>	<u>\$ 47,073</u>	<u>\$ 24,500</u>

USE OF FUNDS 2013-14  
Grant #1 Playground Equipment  
Grant #2 Improving Phy Ed

<u>Instructional Costs</u>				
Salaried	\$ -	\$ -	\$ 8,150	\$ 4,000
Benefits	\$ -		\$ 1,500	\$ 750
Other Program Costs	\$ -		\$ 32,180	
Supplies				
Equipment Costs	\$ 41,398	\$ -	\$ -	\$ 16,150
Other				
	<u>\$ 41,398.00</u>	<u>\$ -</u>	<u>\$ 41,830</u>	<u>\$ 20,900</u>

<u>Other Costs</u>				
Professional Development			\$ 4,343	\$ 3,000
Other Support			\$ 900	\$ 600
Site Preparation	\$ 3,200		\$ -	\$ -
Fencing, etc.		\$ 2,402	\$ -	\$ -
	<u>\$ 3,200</u>	<u>\$ 2,402</u>	<u>\$ 5,243</u>	<u>\$ 3,600</u>

TOTOL PROGRAM COMMITMENT \$ 44,598 \$ 2,402 \$ 47,073 \$ 24,500



**COMMUNITY LEADERSHIP ACADEMY  
GREAT SCHOOLS GRANT #1 & #2**

Smart Boards, Lockers, Professional Development & Instructional Intervention

	Audited 2010- 11	Audited 2011-12	Amended Budget 2012-13	Adopted Budget 2013-14	TOTAL GRANTS FUND
Grant Award #1	\$ -	\$ 34,440	\$ 5,560		
Grant Award #2	\$ -		\$ 40,000	\$ 10,000	
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,560</u>	<u>\$ 10,000</u>	<u>\$ 188,200</u>
USE OF FUNDS 2013-14					
7-8 Curriculum					
Instructional Intervention					
<u>Instructional Costs</u>					
Salaries	\$ -	\$ -	\$ -	\$ -	\$ 107,040
Benefits	\$ -	\$ -	\$ -	\$ -	\$ 38,970
Contract Services	\$ -	\$ -	\$ 20,000	\$ -	\$ -
Curriculum	\$ -	\$ -	\$ 7,560	\$ 7,000	\$ 7,000
Equipment	\$ -	\$ 13,399	\$ -	\$ -	\$ 16,150
Other Costs	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
	<u>\$ -</u>	<u>\$ 13,399</u>	<u>\$ 30,560</u>	<u>\$ 10,000</u>	<u>\$ 172,160</u>
<u>Other Costs</u>					
Professional Development	\$ -		\$ 15,000	\$ -	\$ 14,240
Other Support	\$ -				\$ 1,800
Lockers for Middle School	\$ -	\$ 21,041			\$ -
	<u>\$ -</u>	<u>\$ 21,041</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ 16,040</u>
TOTOL PROGRAM COMMITMENT	<u>\$ -</u>	<u>\$ 34,440</u>	<u>\$ 45,560</u>	<u>\$ 10,000</u>	<u>\$ 188,200</u>