

COMMUNITY LEADERSHIP ACADEMY

AMENDED BUDGET FISCAL YEAR 2013-14

Approved by the Board January 14, 2014

COMMUNITY LEADERSHIP ACADEMY
SUMMARY OF GENERAL FUND BUDGET CHANGES

				NET CHANGE
REVENUES				
Enrollment (Funded Pupil Count) Increased	104.4	\$	7,000	\$ 730,800
Per Pupil Funding Decreased	\$ 7,091	\$	7,000	\$ (59,300)
Transfer back BBAN Debt Reserve	\$ (5,500)	\$	44,500	\$ 50,000
Capital Construction Revenue Increase	\$ 42,800	\$	66,700	\$ 23,900
Gifted and Talented	\$ 4,000	\$	9,000	\$ 5,000
Read Act Revenue	\$ -	\$	3,250	\$ 3,250
Food Service State Revenue	\$ 2,000	\$	3,900	\$ 1,900
Food Service Federal Revenue	\$ 296,700	\$	363,400	\$ 66,700
Transportation Revenue	\$ 25,000	\$	19,000	\$ (6,000)
ECEA Funding	\$ 59,000	\$	48,300	\$ (10,700)
IDEA Funding	\$ 71,500	\$	69,750	\$ (1,750)
Other Local Revenue	\$ 22,000	\$	29,845	\$ 7,845
Change In Grants Revenues	\$ 188,200	\$	184,455	\$ (3,745)
				\$ -
				\$ 807,900
EXPENDITURES				
VPA Intercept Increased	\$ 173,800	\$	192,500	\$ 18,700
CSI 3% Fees on Increased Revenue				\$ 21,900
State Assistance 1% Fee Waived after Oct 2013				\$ (36,400)
Increase in Professional Development via Grants				\$ 16,200
Provided for salary increases in January				\$ 136,000
Budget for increased position for increased students				\$ 127,400
Additional Equipment Net of Reim from Heritage				\$ (29,000)
Food Service Costs Increase				\$ 45,200
Miscellaneous Adjustments to Grant Costs				\$ (6,050)
				\$ 293,950
Net Increase -- Toward Debt Covenants (Future Annual Interest Costs)				\$ 513,950

Community Leadership Academy
Student Count

ENROLLMENT					Adopted	10/1/2013	Target	Classroom
	2009-10	2010-11	2011-12	2012-13	2013-14	2013-14	2014-15	
Pre-K				17	30	28	64	1
SPED Pre-K					0	2		
KDG	56	66	69	81	75	90	85	3
1ST	58	58	56	81	75	89	85	3
2ND	57	57	52	60	75	90	90	3
3RD	59	62	60	56	75	81	80	3
4TH	55	54	57	61	60	77	70	3
5TH	56	52	55	56	75	66	70	2
6TH	51	59	49	82	60	84	65	3
BLDG A					495	607	609	18
7TH	48	49	58	35	75	79	75	3
8TH	32	44	38	47	50	33	75	2
9th					50	48	30	2
10th					0		45	
BLDG B					175	160	225	7
	472	501	494	576	670	767	834	25

FUNDED PUPIL COUNT

					Adopted	10/1/2013	Target
	2009-10	2010-11	10/1/2011	10/1/2012	2013-14	2013-14	2014-15
Pre-K	0.0	0.0	0.0	8.5	15.0	14.0	32.0
SPED Pre-K					0.0	1.0	0.0
KDG	32.5	38.3	40.0	47.0	44.8	97.2	84.8
1ST	57.5	58	56	81	75	89	85
2ND	57	57	52	60	75	90	90
3RD	59	62	60	56	75	81	80
4TH	55	54	57	61	60	77	70
5TH	56	52	55	56	75	66	70
6TH	51	59	49	82	60	84	65
7TH	48	49	58	35	75	79	75
8TH	32	44	38	47	50	33	75
9th					50	48	30
10th					0	0	45
	448.0	473.3	465.0	533.5	654.8	759.2	801.8

Increased Funded Pupil Count	121.3	225.7	42.60
		104.4	

\$ 7,118.53	\$ 7,047.28
\$ (27.68)	\$ (47.28)
<u>\$ 7,090.85</u>	<u>\$ 7,000.00</u>

\$ 4,642,900	\$ 5,314,400
	\$ 671,500

Community Leadership Academy
Staffing

STAFFING PLAN

FY 2013-14 Adopted Budget

	Regular Staffing		Title I Staffing		Other Staffing	
	Teachers	Assistants	Teachers	Assistants	Admin	Support
Pre-K	2	2				
KDG	2	2	1	1		
1ST	3	2				
2ND	3	2				
3RD	3	2				
4TH	2	2				
5TH	3	2				
6TH	3	1				
Specialists	3.5		0.5			
SPED	2	1				
7TH-9th	7	0	1			
School Office					3	2
Health						1
Custodians						6
Cooks						4
Central Staff					1	1
Total	33.5	16	2.5	1	4	14

STAFFING PLAN

FY 2013-14 Amended Budget

	Regular Staffing		Title I Staffing		Other Staffing	
	Teachers	Assistants	Teachers	Assistants	Admin	Support
Pre-K	2	0				
KDG	2	3	1			
1ST	3	2				
2ND	3	2				
3RD	3	2				
4TH	3	2				
5TH	2	2				
6TH	3	2				
Specialists	3		1			
SPED	3	0				
7TH-9th	7.5	2	0.5			
School Office					2.5	3
Health						1
Custodians						5
Cooks						5
Central Staff					1	1
Total	34.5	17	2.5	0	3.5	15
Difference	1	1	0	-1	-0.5	1

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

	Audited 2010-11	Audited 2011-12	Audited 2012-13	Annualized 2012-13	Adopted Budget 2013-14	Amended Budget 2013-14	Net Change	Percent
Funded Pupil Count	473	465	533	\$ 533	655	759	104.4	
Per Pupil Funding	\$ 7,274	\$ 6,820	\$ 6,810	\$ 6,793	\$ 7,091	\$ 7,000	\$ (91)	
REVENUES								
School Finance Act Funding	\$ 3,442,596	\$ 3,170,312	\$ 3,629,546	\$ 3,621,450	\$ 4,642,900	\$ 5,314,400	\$ 671,500	75.9%
Earnings on Investments	\$ 1,622	\$ 778	\$ 953	\$ 1,300	\$ 800	\$ 730	\$ (70)	0.0%
Student Activities	\$ 1,408	\$ 1,635	\$ 1,766	\$ 5,000	\$ 1,000	\$ 1,000	\$ -	0.0%
Local Private Grants	\$ 49,598	\$ 36,842	\$ 10,693	\$ -	\$ 34,500	\$ 24,355	\$ (10,145)	0.3%
Other Local Sources	\$ 44,272	\$ 93,312	\$ 11,292	\$ 76,771	\$ 22,000	\$ 29,845	\$ 7,845	0.4%
State Funding	\$ -	\$ 6,030	\$ 10,693	\$ 5,800	\$ 6,000	\$ 16,150	\$ 10,150	0.2%
Transportation Funding			\$ 37,728	\$ 20,300	\$ 25,000	\$ 19,000	\$ (6,000)	0.3%
ECEA	\$ -	\$ 60,575	\$ 21,013	\$ 56,500	\$ 59,000	\$ 48,300	\$ (10,700)	0.7%
ELPA Categorical Funding	\$ 27,271	\$ 28,855	\$ 65,513	\$ 28,000	\$ 28,000	\$ 28,000	\$ -	0.4%
Capital Construction Grant	\$ 42,623	\$ 36,724	\$ 51,284	\$ 41,100	\$ 42,800	\$ 66,700	\$ 23,900	1.0%
Federal Grants	\$ -	\$ 248,269	\$ 46,737	\$ 270,000	\$ 296,700	\$ 363,400	\$ 66,700	5.2%
Title I	\$ -	\$ 132,040	\$ 300,639	\$ 101,212	\$ 125,000	\$ 133,640	\$ 8,640	1.9%
Title II-a	\$ 31,685	\$ 3,997	\$ 99,770	\$ 1,918	\$ 1,940	\$ -	\$ (1,940)	0.0%
Title III	\$ 21,073	\$ 26,658	\$ 23,799	\$ 23,799	\$ 26,760	\$ 26,460	\$ (300)	0.4%
Title IV	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
IDEA	\$ -	\$ 71,554	\$ 75,011	\$ 71,200	\$ 71,500	\$ 69,750	\$ (1,750)	1.0%
Transfers from/(to) Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Lease Revenue	\$ 669,625	\$ 667,437	\$ 768,536	\$ 756,600	\$ 846,000	\$ 864,470	\$ 18,470	12.3%
Economic Stimulus/(Enrollment Conti	\$ 54,649	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Revenues	\$ 4,387,122	\$ 4,585,018	\$ 5,156,892	\$ 5,080,950	\$ 6,229,900	\$ 7,006,200	\$ 776,300	100.0%

TOTAL EXPENDITURES								
Salaries	\$ 1,341,545	\$ 1,585,237	\$ 1,742,477	\$ 1,691,170	\$ 2,110,540	\$ 2,366,100	\$ 255,560	33.8%
Fringe Benefits	\$ 435,712	\$ 477,315	\$ 552,893	\$ 601,726	\$ 741,070	\$ 748,900	\$ 7,830	10.7%
Purchased Services	\$ 801,109	\$ 610,219	\$ 666,301	\$ 697,981	\$ 857,540	\$ 1,544,600	\$ 687,060	22.1%
Supplies - Materials	\$ 345,526	\$ 416,455	\$ 529,706	\$ 524,493	\$ 595,700	\$ 630,240	\$ 34,540	9.0%
Capital Outlay	\$ 216,316	\$ 190,410	\$ 132,916	\$ 134,500	\$ 222,100	\$ 249,320	\$ 27,220	3.6%
Other Expense	\$ 5,206	\$ 2,829	\$ 6,830	\$ 16,330	\$ 7,200	\$ 11,860	\$ 4,660	0.2%
Lease/Rental Fees	\$ 669,625	\$ 667,437	\$ 768,266	\$ 756,600	\$ 846,000	\$ 864,700	\$ 18,700	12.4%
Debt Payments	\$ 558,509	\$ 551,322	\$ 552,604	\$ 632,698	\$ 713,100	\$ 582,380	\$ (130,720)	8.3%
Total Expenditures	\$ 4,373,548	\$ 4,501,225	\$ 4,951,993	\$ 5,055,498	\$ 6,093,250	\$ 6,998,100	\$ 904,850	100.0%

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

\$ 13,575	\$ 83,794	\$ 204,899	\$ 25,452	\$ 136,650	\$ 8,100	\$ (128,550)
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**Beginning Fund Balance
GASB 63 & 65 Implementation
Ending Fund Balance**

\$ 845,925	\$ 859,499	\$ 943,292	\$ 943,248	\$ 933,200	\$ 1,114,983	\$ 943,248
					\$ (293,383)	
\$ 859,500	\$ 943,293	\$ 1,148,191	\$ 968,700	\$ 1,069,850	\$ 829,700	\$ 814,698

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

	Audited 2010-11	Audited 2011-12	Audited 2012-13	Annualized 2012-13	Adopted Budget 2013-14	Amended Budget 2013-14	Net Change	Percent
Detail for Ending Reserves								
TABOR RESERVE (3%)	\$ 108,500	\$ 104,000	\$ 116,700	\$ 117,000	\$ 117,100	\$ 168,000	\$ 117,000	
Operating Reserve	\$ 371,000	\$ 383,500	\$ 427,300	\$ 386,900	\$ 386,900	\$ 420,000	\$ 386,900	
Debt Covenant Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 759,400	\$ -	
Repair & Replacement	\$ 38,475	\$ 43,992	\$ 99,515	\$ 49,500	\$ 55,000	\$ 55,000	\$ 49,500	
General Unrestricted Reserve	\$ 133,108	\$ 198,249	\$ 263,519	\$ 121,848	\$ 258,350	\$ -	\$ 121,848	
Debt Service Reserve	\$ 208,416	\$ 213,552	\$ 241,156	\$ 283,452	\$ 252,500	\$ (572,700)	\$ 283,452	
	\$ 859,500	\$ 943,293	\$ 1,148,191	\$ 958,700	\$ 1,069,850	\$ 829,700	\$ 958,700	

APPROPRIATION AMOUNT

\$ 7,163,100 \$ 7,827,800

EXPENDITURES

Instruction								
Salaries	\$ 1,098,573	\$ 1,202,330	\$ 1,348,649	\$ 1,295,370	\$ 1,596,540	\$ 1,808,600	\$ 212,060	
Fringe Benefits	\$ 359,176	\$ 363,192	\$ 415,509	\$ 459,826	\$ 551,110	\$ 558,300	\$ 7,190	
Purchased Services	\$ 221,714	\$ 32,826	\$ 46,920	\$ 68,000	\$ 33,300	\$ 33,300	\$ -	
Supplies - Materials	\$ 236,153	\$ 136,970	\$ 235,621	\$ 200,260	\$ 242,200	\$ 245,940	\$ 3,740	
Capital Outlay	\$ 110,761	\$ 40,873	\$ 30,692	\$ 25,900	\$ 31,000	\$ 27,000	\$ (4,000)	
Other Expense	\$ -	\$ -	\$ 100	\$ 9,030	\$ 3,000	\$ 5,940	\$ 2,940	
	\$ 2,026,377	\$ 1,776,190	\$ 2,077,491	\$ 2,058,386	\$ 2,457,150	\$ 2,679,080	\$ 221,930	38.3%
Pupil Support - Pupil								
Salaries	\$ 18,911	\$ 35,119	\$ 24,165	\$ 26,800	\$ 24,830	\$ 32,400	\$ 7,570	
Fringe Benefits	\$ 3,625	\$ 10,293	\$ 9,547	\$ 10,800	\$ 10,030	\$ 10,700	\$ 670	
Purchased Services	\$ 20,928	\$ 22,581	\$ 25,908	\$ 35,000	\$ 43,000	\$ 43,000	\$ -	
Supplies - Materials	\$ 3,732	\$ 954	\$ 271	\$ 200	\$ 7,400	\$ 7,400	\$ -	
Capital Outlay	\$ 3,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 50,949	\$ 68,947	\$ 59,892	\$ 72,800	\$ 85,260	\$ 93,500	\$ 8,240	1.3%
Instructional Support								
Salaries	\$ 113,776	\$ 119,099	\$ 107,995	\$ 102,200	\$ 102,000	\$ 110,000	\$ 8,000	
Fringe Benefits	\$ 34,003	\$ 33,890	\$ 45,429	\$ 37,000	\$ 43,980	\$ 41,800	\$ (2,180)	
Purchased Services	\$ 37,822	\$ 36,956	\$ 50,828	\$ 57,581	\$ 43,240	\$ 53,000	\$ 9,760	
Supplies - Materials	\$ 2,292	\$ 1,141	\$ 2,689	\$ 2,818	\$ 5,400	\$ 4,800	\$ (600)	
Capital Outlay	\$ 1,187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800	\$ -	
	\$ 189,081	\$ 191,087	\$ 206,940	\$ 199,599	\$ 195,420	\$ 210,400	\$ 14,980	3.0%

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

	Audited 2010-11	Audited 2011-12	Audited 2012-13	Annualized 2012-13	Adopted Budget 2013-14	Amended Budget 2013-14	Net Change	Percent
General Administration								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Purchased Services	\$ 99,393	\$ 115,103	\$ 108,305	\$ 116,500	\$ 122,800	\$ 117,700	\$ (5,100)	
Supplies - Materials	\$ 188	\$ 79	\$ -	\$ -	\$ 500	\$ 500	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ 5,206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 104,786	\$ 115,182	\$ 108,305	\$ 116,500	\$ 123,300	\$ 118,200	\$ (5,100)	1.7%
Support Services- School Administration								
Salaries	\$ 59,626	\$ 97,898	\$ 124,667	\$ 131,500	\$ 206,440	\$ 216,400	\$ 9,960	
Fringe Benefits	\$ 24,462	\$ 27,616	\$ 30,210	\$ 39,300	\$ 65,000	\$ 67,300	\$ 2,300	
Purchased Services	\$ 67,652	\$ 17,322	\$ 9,171	\$ 6,400	\$ 7,900	\$ 7,900	\$ -	
Supplies - Materials	\$ 2,307	\$ 10,190	\$ 2,012	\$ 2,600	\$ 6,500	\$ 6,500	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ 89	\$ 100	\$ -	\$ -	\$ -	
	\$ 154,048	\$ 153,027	\$ 166,149	\$ 179,900	\$ 285,840	\$ 298,100	\$ 12,260	4.3%
Business Services								
Salaries	\$ 31,929	\$ 36,211	\$ 33,369	\$ 32,100	\$ 33,000	\$ 34,800	\$ 1,800	
Fringe Benefits	\$ 6,828	\$ 9,069	\$ 15,053	\$ 15,100	\$ 10,990	\$ 17,200	\$ 6,210	
Purchased Services	\$ 33,322	\$ 43,202	\$ 45,005	\$ 41,800	\$ 51,400	\$ 52,400	\$ 1,000	
Supplies - Materials	\$ 360	\$ 936	\$ 261	\$ 500	\$ 3,700	\$ 3,700	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 72,439	\$ 89,417	\$ 93,688	\$ 89,500	\$ 99,090	\$ 108,100	\$ 9,010	1.5%
Facilities, Maintenance and Operation of Plant								
Salaries	\$ 18,730	\$ 29,454	\$ 38,779	\$ 38,900	\$ 68,730	\$ 71,500	\$ 2,770	
Fringe Benefits	\$ 7,618	\$ 9,477	\$ 12,241	\$ 11,900	\$ 23,760	\$ 17,800	\$ (5,960)	
Purchased Services	\$ 100,303	\$ 89,024	\$ 79,418	\$ 87,800	\$ 134,500	\$ 134,500	\$ -	
Supplies - Materials	\$ 97,471	\$ 104,555	\$ 98,541	\$ 135,500	\$ 121,800	\$ 121,800	\$ -	
Capital Outlay	\$ 100,454	\$ 147,661	\$ 101,024	\$ 108,600	\$ 156,100	\$ 202,320	\$ 46,220	
Facility Lease	\$ 669,625	\$ 667,437	\$ 768,266	\$ 756,600	\$ 846,000	\$ 864,700	\$ 18,700	
	\$ 994,201	\$ 1,047,608	\$ 1,098,269	\$ 1,139,300	\$ 1,350,890	\$ 1,412,620	\$ 61,730	20.2%
Pupil Transportation								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchased Services	\$ 89,531	\$ 82,095	\$ 74,920	\$ 84,700	\$ 121,000	\$ 121,000	\$ -	
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 89,531	\$ 82,095	\$ 74,920	\$ 84,700	\$ 141,000	\$ 141,000	\$ -	2.0%

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

	Audited 2010-11	Audited 2011-12	Audited 2012-13	Annualized 2012-13	Adopted Budget 2013-14	Amended Budget 2013-14	Net Change	Percent
Central Support Services								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Purchased Services	\$ 130,444	\$ 152,525	\$ 210,328	\$ 182,500	\$ 277,800	\$ 959,200	\$ 681,400	
Supplies - Materials	\$ 3,022	\$ 5,328	\$ 8,794	\$ 11,215	\$ 10,100	\$ 9,300	\$ (800)	
Capital Outlay	\$ 160	\$ 1,877	\$ 1,200	\$ -	\$ 15,000	\$ -	\$ (15,000)	
Other Expense	\$ -	\$ 214	\$ 5,432	\$ 4,500	\$ -	\$ 1,720	\$ 1,720	
	\$ 133,625	\$ 159,944	\$ 225,754	\$ 198,215	\$ 302,900	\$ 970,220	\$ 667,320	13.9%
Food Services								
Salaries		\$ 65,127	\$ 64,854	\$ 64,300	\$ 79,000	\$ 92,400	\$ 13,400	
Fringe Benefits		\$ 23,778	\$ 24,904	\$ 27,800	\$ 36,200	\$ 35,800	\$ (400)	
Purchased Services		\$ 18,586	\$ 15,497	\$ 17,700	\$ 22,600	\$ 22,600	\$ -	
Supplies - Materials		\$ 156,301	\$ 181,516	\$ 171,400	\$ 198,100	\$ 230,300	\$ 32,200	
Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense		\$ 2,615	\$ 1,209	\$ 2,700	\$ 3,400	\$ 3,400	\$ -	
		\$ 266,407	\$ 287,980	\$ 283,900	\$ 339,300	\$ 384,500	\$ 45,200	5.5%
Debt Services								
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interest	\$ 544,625	\$ 537,438	\$ 529,963	\$ 614,563	\$ 695,715	\$ 550,015	\$ (145,700)	
Fees, Amortization, Accretion	\$ 13,884	\$ 13,884	\$ 22,641	\$ 18,135	\$ 17,385	\$ 32,365	\$ 14,980	
	\$ 558,509	\$ 551,322	\$ 552,604	\$ 632,698	\$ 713,100	\$ 582,380	\$ (130,720)	8.3%
Total Expenditures	\$ 4,373,548	\$ 4,501,225	\$ 4,951,993	\$ 5,055,498	\$ 6,093,250	\$ 6,998,100	\$ 904,850	100.0%

**COMMUNITY LEADERSHIP ACADEMY
 AMENDED 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	759		759			759	
Per Pupil Funding	\$ 7,000		\$ 7,000			\$ 7,000	
REVENUES							
School Finance Act Funding	\$ 5,314,400		\$ 5,314,400	\$ -	\$ -	\$ 5,314,400	75.9%
Earnings on Investments	\$ 500		\$ 500	\$ 200	\$ 30	\$ 730	0.0%
Student Activities	\$ 1,000		\$ 1,000	\$ -	\$ -	\$ 1,000	0.0%
Local Private Grants	\$ 24,355		\$ 24,355			\$ 24,355	
Other Local Sources	\$ 29,845	\$ -	\$ 29,845	\$ -	\$ -	\$ 29,845	0.4%
State Funding	\$ 16,150		\$ 16,150	\$ -	\$ -	\$ 16,150	0.2%
Transportation Funding	\$ 19,000		\$ 19,000	\$ -	\$ -	\$ 19,000	0.3%
ECEA Special Ed Funding	\$ 48,300		\$ 48,300	\$ -	\$ -	\$ 48,300	0.7%
ELPA Categorical Funding	\$ 28,000		\$ 28,000	\$ -	\$ -	\$ 28,000	0.4%
Capital Construction Grant	\$ 66,700		\$ 66,700	\$ -	\$ -	\$ 66,700	1.0%
Federal Grants	\$ 363,400		\$ 363,400	\$ -	\$ -	\$ 363,400	5.2%
Title I	\$ 133,640	\$ -	\$ 133,640	\$ -	\$ -	\$ 133,640	1.9%
Title II-a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Title III	\$ 26,460	\$ -	\$ 26,460	\$ -	\$ -	\$ 26,460	0.4%
Title IV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
IDEA	\$ 69,750	\$ -	\$ 69,750	\$ -	\$ -	\$ 69,750	1.0%
Transfers from/(to) Other Funds	\$ 44,500		\$ 44,500	\$ 5,500	\$ (50,000)	\$ -	0.0%
Lease Revenue & New Facility	\$ -		\$ -	\$ 672,200	\$ 192,270	\$ 864,470	12.3%
Contingency for Enrollment	\$ -		\$ -	\$ -	\$ -	\$ -	0.0%
Total Revenues	\$ 6,186,000	\$ -	\$ 6,186,000	\$ 677,900	\$ 142,300	\$ 7,006,200	99.7%

TOTAL EXPENDITURES							
Salaries	\$ 2,366,100	\$ -	\$ 2,366,100	\$ -	\$ -	\$ 2,366,100	33.8%
Fringe Benefits	\$ 748,900	\$ -	\$ 748,900	\$ -	\$ -	\$ 748,900	10.7%
Purchased Services	\$ 844,200	\$ -	\$ 844,200	\$ -	\$ 700,400	\$ 1,544,600	22.1%
Supplies - Materials	\$ 630,240	\$ -	\$ 630,240	\$ -	\$ -	\$ 630,240	9.0%
Capital Outlay	\$ 62,000	\$ -	\$ 62,000	\$ 101,120	\$ 86,200	\$ 249,320	3.6%
Other Expense	\$ 11,860	\$ -	\$ 11,860	\$ -	\$ -	\$ 11,860	0.2%
New Facility	\$ 864,700	\$ -	\$ 864,700	\$ -	\$ -	\$ 864,700	12.4%
Debt Payments	\$ 3,000	\$ -	\$ 3,000	\$ 523,280	\$ 56,100	\$ 582,380	8.3%
Total Expenditures	\$ 5,531,000	\$ -	\$ 5,531,000	\$ 624,400	\$ 842,700	\$ 6,998,100	100.0%

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

\$ 655,000	\$ -	\$ 655,000	\$ 53,500	\$ (700,400)	\$ 8,100
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Beginning Fund Balance	\$ 692,400	\$ -	\$ 692,400	\$ 257,500	\$ 165,083	\$ 1,114,983
GASB 63 & 65 Implementation	\$ -	\$ -	\$ -	\$ (250,500)	\$ (42,883)	\$ (293,383)
Ending Fund Balance	\$ 1,347,400	\$ -	\$ 1,347,400	\$ 60,500	\$ (578,200)	\$ 829,700

**COMMUNITY LEADERSHIP ACADEMY
AMENDED 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
Detail for Ending Reserves						
TABOR RESERVE (3%)	\$ 168,000		\$ 168,000			\$ 168,000
Operating Reserve	\$ 420,000		\$ 420,000			\$ 420,000
Debt Covenant Reserve	\$ 759,400		\$ 759,400			\$ 759,400
Repair & Replacement	\$ -		\$ -	\$ 55,000	\$ -	\$ 55,000
General Unrestricted Reserve	\$ -		\$ -	\$ -	\$ -	\$ -
Debt Service Reserve	\$ -		\$ -	\$ 5,500	\$ (578,200)	\$ (572,700)
	<u>\$ 1,347,400</u>		<u>\$ 1,347,400</u>	<u>\$ 60,500</u>	<u>\$ (578,200)</u>	<u>\$ 829,700</u>

APPROPRIATION AMOUNT	\$ 6,878,400	\$ -	\$ 6,878,400	\$ 684,900	\$ 842,700	\$ 8,406,000
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EXPENDITURES

Instruction						
Salaries	\$ 1,808,600	\$ -	\$ 1,808,600	\$ -	\$ -	\$ 1,808,600
Fringe Benefits	\$ 558,300	\$ -	\$ 558,300	\$ -	\$ -	\$ 558,300
Purchased Services	\$ 33,300	\$ -	\$ 33,300	\$ -	\$ -	\$ 33,300
Supplies - Materials	\$ 245,940	\$ -	\$ 245,940	\$ -	\$ -	\$ 245,940
Capital Outlay	\$ 27,000	\$ -	\$ 27,000	\$ -	\$ -	\$ 27,000
Other Expense	\$ 5,940	\$ -	\$ 5,940	\$ -	\$ -	\$ 5,940
	<u>\$ 2,679,080</u>	<u>\$ -</u>	<u>\$ 2,679,080</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,679,080</u>
						38.3%
Pupil Support - Pupil						
Salaries	\$ 32,400	\$ -	\$ 32,400	\$ -	\$ -	\$ 32,400
Fringe Benefits	\$ 10,700	\$ -	\$ 10,700	\$ -	\$ -	\$ 10,700
Purchased Services	\$ 43,000	\$ -	\$ 43,000	\$ -	\$ -	\$ 43,000
Supplies - Materials	\$ 7,400	\$ -	\$ 7,400	\$ -	\$ -	\$ 7,400
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 93,500</u>	<u>\$ -</u>	<u>\$ 93,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 93,500</u>
						1.3%
Instructional Support						
Salaries	\$ 110,000	\$ -	\$ 110,000	\$ -	\$ -	\$ 110,000
Fringe Benefits	\$ 41,800	\$ -	\$ 41,800	\$ -	\$ -	\$ 41,800
Purchased Services	\$ 53,000	\$ -	\$ 53,000	\$ -	\$ -	\$ 53,000
Supplies - Materials	\$ 4,800	\$ -	\$ 4,800	\$ -	\$ -	\$ 4,800
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ 800	\$ -	\$ 800	\$ -	\$ -	\$ 800
	<u>\$ 210,400</u>	<u>\$ -</u>	<u>\$ 210,400</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 210,400</u>
						3.0%
General Administration						
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ 117,700	\$ -	\$ 117,700	\$ -	\$ -	\$ 117,700
Supplies - Materials	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 118,200</u>	<u>\$ -</u>	<u>\$ 118,200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 118,200</u>
						1.7%
Support Services- School Administration						

**COMMUNITY LEADERSHIP ACADEMY
AMENDED 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	
Salaries	\$ 216,400	\$ -	\$ 216,400	\$ -	\$ -	\$ 216,400	
Fringe Benefits	\$ 67,300	\$ -	\$ 67,300	\$ -	\$ -	\$ 67,300	
Purchased Services	\$ 7,900	\$ -	\$ 7,900	\$ -	\$ -	\$ 7,900	
Supplies - Materials	\$ 6,500	\$ -	\$ 6,500	\$ -	\$ -	\$ 6,500	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 298,100	\$ -	\$ 298,100	\$ -	\$ -	\$ 298,100	4.3%
Business Services							
Salaries	\$ 34,800	\$ -	\$ 34,800	\$ -	\$ -	\$ 34,800	
Fringe Benefits	\$ 17,200	\$ -	\$ 17,200	\$ -	\$ -	\$ 17,200	
Purchased Services	\$ 52,400	\$ -	\$ 52,400	\$ -	\$ -	\$ 52,400	
Supplies - Materials	\$ 3,700	\$ -	\$ 3,700	\$ -	\$ -	\$ 3,700	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 108,100	\$ -	\$ 108,100	\$ -	\$ -	\$ 108,100	1.5%
Facilities, Maintenance and Operation of Plant							
Salaries	\$ 71,500	\$ -	\$ 71,500	\$ -	\$ -	\$ 71,500	
Fringe Benefits	\$ 17,800	\$ -	\$ 17,800	\$ -	\$ -	\$ 17,800	
Purchased Services	\$ 134,500	\$ -	\$ 134,500	\$ -	\$ -	\$ 134,500	
Supplies - Materials	\$ 121,800	\$ -	\$ 121,800	\$ -	\$ -	\$ 121,800	
Capital Outlay	\$ 15,000	\$ -	\$ 15,000	\$ 101,120	\$ 86,200	\$ 202,320	
Facility Lease	\$ 864,700	\$ -	\$ 864,700	\$ -	\$ -	\$ 864,700	
	\$ 1,225,300	\$ -	\$ 1,225,300	\$ 101,120	\$ 86,200	\$ 1,412,620	20.2%
Pupil Transportation							
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchased Services	\$ 121,000	\$ -	\$ 121,000	\$ -	\$ -	\$ 121,000	
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 141,000	\$ -	\$ 141,000	\$ -	\$ -	\$ 141,000	2.0%
Central Support Services							
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchased Services	\$ 258,800	\$ -	\$ 258,800	\$ -	\$ 700,400	\$ 959,200	
Supplies - Materials	\$ 9,300	\$ -	\$ 9,300	\$ -	\$ -	\$ 9,300	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ 1,720	\$ -	\$ 1,720	\$ -	\$ -	\$ 1,720	
	\$ 269,820	\$ -	\$ 269,820	\$ -	\$ 700,400	\$ 970,220	13.9%

**COMMUNITY LEADERSHIP ACADEMY
AMENDED 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	
Food Services							
Salaries	\$ 92,400	\$ -	\$ 92,400	\$ -	\$ -	\$ 92,400	
Fringe Benefits	\$ 35,800	\$ -	\$ 35,800	\$ -	\$ -	\$ 35,800	
Purchased Services	\$ 22,600	\$ -	\$ 22,600	\$ -	\$ -	\$ 22,600	
Supplies - Materials	\$ 230,300	\$ -	\$ 230,300	\$ -	\$ -	\$ 230,300	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ 3,400	\$ -	\$ 3,400	\$ -	\$ -	\$ 3,400	
	\$ 384,500	\$ -	\$ 384,500	\$ -	\$ -	\$ 384,500	5.5%
Debt Services							
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest	\$ -	\$ -	\$ -	\$ 521,915	\$ 28,100	\$ 550,015	
Discount Accretion	\$ -	\$ -	\$ -	\$ 1,365	\$ -	\$ 1,365	
Fees and Amortization of Issuance Costs	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 28,000	\$ 31,000	
	\$ 3,000	\$ -	\$ 3,000	\$ 523,280	\$ 56,100	\$ 582,380	8.3%
Total Expenditures	\$ 5,531,000	\$ -	\$ 5,531,000	\$ 624,400	\$ 842,700	\$ 6,998,100	100.0%

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

	Audited 2010-11	Audited 2011-12	Audited 2012-13	Adopted Budget 2013-14	Amended Budget 2013-14	Net Change
Funded Pupil Count	473	465	525	654.8	759.2	104.4
Per Pupil Funding	\$ 7,274	\$ 6,820	\$ 6,810	\$ 7,091	\$ 7,000	\$ (91)
<u>REVENUES</u>						
School Finance Act Funding	\$ 3,442,596	\$ 3,170,312	\$ 3,629,545	\$ 4,642,900	\$ 5,314,400	\$ 671,500
Earnings on Investments	\$ 1,108	\$ 588	\$ 742	\$ 500	\$ 500	\$ -
Student Activities	\$ 1,408	\$ 1,635	\$ 1,766	\$ 1,000	\$ 1,000	\$ -
Local Private Grants			\$ 21,985	\$ -	\$ 24,355	\$ 24,355
Other Local Sources	\$ 44,272	\$ 93,312	\$ 10,693	\$ 22,000	\$ 29,845	\$ 7,845
State Funding	\$ -	\$ 6,030	\$ 37,728	\$ 6,000	\$ 16,150	\$ 10,150
Transportation	\$ -	\$ -	\$ 21,013	\$ 25,000	\$ 19,000	\$ (6,000)
ECEA	\$ -	\$ 60,575	\$ 65,513	\$ 59,000	\$ 48,300	\$ (10,700)
ELPA Categorical Funding	\$ 27,271	\$ 28,855	\$ 51,284	\$ 28,000	\$ 28,000	\$ -
Capital Construction Grant	\$ 42,623	\$ 36,724	\$ 46,737	\$ 42,800	\$ 66,700	\$ 23,900
Federal Grants	\$ -	\$ 248,269	\$ 300,639	\$ 296,700	\$ 363,400	\$ 66,700
Title I	\$ -	\$ -	\$ 99,770	\$ -	\$ 133,640	\$ 133,640
Title II-a	\$ -	\$ -	\$ 1,918	\$ -	\$ -	\$ -
Title III	\$ -	\$ -	\$ 23,799	\$ -	\$ 26,460	\$ 26,460
Title IV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IDEA	\$ -	\$ 71,554	\$ 75,011	\$ 71,500	\$ 69,750	\$ (1,750)
Transfers from/(to) Other Funds	\$ (3,600)	\$ 7,130	\$ (80,321)	\$ (5,500)	\$ 44,500	\$ 50,000
Enrollment Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -
Total Revenues	\$ 3,555,678	\$ 3,724,983	\$ 4,307,823	\$ 5,189,900	\$ 6,186,000	\$ 996,100

<u>TOTAL EXPENDITURES</u>						
Salaries	\$ 1,315,797	\$ 1,488,516	\$ 1,742,477	\$ 2,003,500	\$ 2,366,100	\$ 362,600
Fringe Benefits	\$ 430,133	\$ 446,899	\$ 552,893	\$ 702,100	\$ 748,900	\$ 46,800
Purchased Services	\$ 773,730	\$ 572,704	\$ 666,300	\$ 828,300	\$ 844,200	\$ 15,900
Supplies - Materials	\$ 313,076	\$ 416,009	\$ 530,906	\$ 586,900	\$ 630,240	\$ 43,340
Capital Outlay	\$ 38,985	\$ 54,947	\$ 30,692	\$ 74,850	\$ 62,000	\$ (12,850)
Other Expense	\$ 5,206	\$ 2,829	\$ 6,830	\$ 4,200	\$ 11,860	\$ 7,660
Facility Costs	\$ 669,625	\$ 667,437	\$ 768,266	\$ 846,000	\$ 864,700	\$ 18,700
Debt Payments	\$ 2,500	\$ 2,500	\$ 2,766	\$ 3,000	\$ 3,000	\$ -
Total Expenditures	\$ 3,549,051	\$ 3,651,842	\$ 4,301,131	\$ 5,048,850	\$ 5,531,000	\$ 482,150

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

	Audited 2010-11	Audited 2011-12	Audited 2012-13	Adopted Budget 2013-14	Amended Budget 2013-14	Net Change
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND TRANSFERS					\$ 1,519,700	Available to Pay Debt
	\$ 6,627	\$ 73,141	\$ 6,692	\$ 141,050	\$ 655,000	\$ 513,950
Beginning Fund Balance	\$ 605,981	\$ 612,607	\$ 685,747	\$ 621,300	\$ 692,400	\$ 71,100
Ending Fund Balance	\$ 612,607	\$ 685,748	\$ 692,439	\$ 762,350	\$ 1,347,400	\$ 585,050
Detail for Ending Reserves						
TABOR RESERVE (3%)	\$ 108,500	\$ 104,000	\$ 116,700	\$ 117,100	\$ 168,000	\$ 50,900
Operating Reserve	\$ 371,000	\$ 383,500	\$ 427,300	\$ 386,900	\$ 420,000	\$ 33,100
Debt Covenant Reserve	\$ -	\$ -	\$ -	\$ -	\$ 759,400	\$ 759,400
Repair & Replacement			\$ -	\$ -	\$ -	\$ -
General Unrestricted Reserve	\$ 133,107	\$ 198,248	\$ 148,439	\$ 258,350	\$ -	\$ (258,350)
Debt Service Reserve			\$ -	\$ -	\$ -	\$ -
	\$ 612,607	\$ 685,748	\$ 692,439	\$ 762,350	\$ 1,347,400	\$ 585,050

APPROPRIATION AMOUNT

\$ 5,811,200 \$ 6,878,400

EXPENDITURES

Instruction						
Salaries	\$ 1,080,648	\$ 1,105,609	\$ 1,348,649	\$ 1,489,500	\$ 1,808,600	\$ 319,100
Fringe Benefits	\$ 356,021	\$ 332,776	\$ 415,509	\$ 512,140	\$ 558,300	\$ 46,160
Purchased Services	\$ 215,514	\$ 21,426	\$ 46,920	\$ 33,300	\$ 33,300	\$ -
Supplies - Materials	\$ 215,475	\$ 136,970	\$ 235,620	\$ 235,200	\$ 245,940	\$ 10,740
Capital Outlay	\$ 33,884	\$ 27,473	\$ 30,692	\$ 14,850	\$ 27,000	\$ 12,150
Other Expense	\$ -	\$ -	\$ 100	\$ -	\$ 5,940	\$ 5,940
	\$ 1,901,542	\$ 1,624,254	\$ 2,077,491	\$ 2,284,990	\$ 2,679,080	\$ 394,090
Pupil Support - Pupil						
Salaries	\$ 18,911	\$ 35,119	\$ 24,165	\$ 24,830	\$ 32,400	\$ 7,570
Fringe Benefits	\$ 3,625	\$ 10,293	\$ 9,547	\$ 10,030	\$ 10,700	\$ 670
Purchased Services	\$ 20,928	\$ 22,581	\$ 25,908	\$ 43,000	\$ 43,000	\$ -
Supplies - Materials	\$ 3,732	\$ 954	\$ 271	\$ 7,400	\$ 7,400	\$ -
Capital Outlay	\$ 3,754	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 50,949	\$ 68,947	\$ 59,892	\$ 85,260	\$ 93,500	\$ 8,240

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

	Audited 2010-11	Audited 2011-12	Audited 2012-13	Adopted Budget 2013-14	Amended Budget 2013-14	Net Change
Instructional Support						
Salaries	\$ 105,953	\$ 119,099	\$ 107,995	\$ 102,000	\$ 110,000	\$ 8,000
Fringe Benefits	\$ 31,578	\$ 33,890	\$ 45,429	\$ 43,980	\$ 41,800	\$ (2,180)
Purchased Services	\$ 16,644	\$ 13,244	\$ 50,828	\$ 29,000	\$ 53,000	\$ 24,000
Supplies - Materials	\$ 849	\$ 1,141	\$ 2,689	\$ 4,800	\$ 4,800	\$ -
Capital Outlay	\$ 1,187	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ 800	\$ 800	\$ -
	\$ 156,211	\$ 167,375	\$ 206,940	\$ 180,580	\$ 210,400	\$ 29,820
General Administration						
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ 99,393	\$ 115,103	\$ 108,305	\$ 122,800	\$ 117,700	\$ (5,100)
Supplies - Materials	\$ 188	\$ 79	\$ -	\$ 500	\$ 500	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ 5,206	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 104,786	\$ 115,182	\$ 108,305	\$ 123,300	\$ 118,200	\$ (5,100)
Support Services- School Administration						
Salaries	\$ 59,626	\$ 97,898	\$ 124,667	\$ 206,440	\$ 216,400	\$ 9,960
Fringe Benefits	\$ 24,462	\$ 27,616	\$ 30,210	\$ 65,000	\$ 67,300	\$ 2,300
Purchased Services	\$ 67,652	\$ 17,322	\$ 9,171	\$ 7,900	\$ 7,900	\$ -
Supplies - Materials	\$ 2,307	\$ 10,190	\$ 2,012	\$ 6,500	\$ 6,500	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ 89	\$ -	\$ -	\$ -
	\$ 154,048	\$ 153,027	\$ 166,149	\$ 285,840	\$ 298,100	\$ 12,260
Business Services						
Salaries	\$ 31,929	\$ 36,211	\$ 33,369	\$ 33,000	\$ 34,800	\$ 1,800
Fringe Benefits	\$ 6,828	\$ 9,069	\$ 15,053	\$ 10,990	\$ 17,200	\$ 6,210
Purchased Services	\$ 33,322	\$ 43,202	\$ 45,005	\$ 51,400	\$ 52,400	\$ 1,000
Supplies - Materials	\$ 360	\$ 936	\$ 261	\$ 3,700	\$ 3,700	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 72,439	\$ 89,417	\$ 93,688	\$ 99,090	\$ 108,100	\$ 9,010
Facilities, Maintenance and Operation of Plant						
Salaries	\$ 18,730	\$ 29,454	\$ 38,779	\$ 68,730	\$ 71,500	\$ 2,770
Fringe Benefits	\$ 7,618	\$ 9,477	\$ 12,241	\$ 23,760	\$ 17,800	\$ (5,960)
Purchased Services	\$ 100,303	\$ 86,622	\$ 79,418	\$ 134,500	\$ 134,500	\$ -
Supplies - Materials	\$ 87,143	\$ 104,555	\$ 98,541	\$ 121,800	\$ 121,800	\$ -
Capital Outlay	\$ -	\$ 25,596	\$ -	\$ 25,000	\$ 15,000	\$ (10,000)

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

	Audited 2010-11	Audited 2011-12	Audited 2012-13	Adopted Budget 2013-14	Amended Budget 2013-14	Net Change
New Facility	\$ -		\$ 98,574	\$ 173,800	\$ 192,500	\$ 18,700
Facility Lease	\$ 669,625	\$ 667,437	\$ 669,693	\$ 672,200	\$ 672,200	\$ -
	\$ 883,419	\$ 923,141	\$ 997,246	\$ 1,219,790	\$ 1,225,300	\$ 5,510
Pupil Transportation						
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ 89,531	\$ 82,095	\$ 74,920	\$ 121,000	\$ 121,000	\$ -
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 89,531	\$ 82,095	\$ 74,920	\$ 141,000	\$ 141,000	\$ -
Central Support Services						
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ 130,444	\$ 152,525	\$ 210,328	\$ 262,800	\$ 258,800	\$ (4,000)
Supplies - Materials	\$ 3,022	\$ 4,882	\$ 9,994	\$ 8,900	\$ 9,300	\$ 400
Capital Outlay	\$ 160	\$ 1,877	\$ -	\$ 15,000	\$ -	\$ (15,000)
Other Expense	\$ -	\$ 214	\$ 5,432	\$ -	\$ 1,720	\$ 1,720
	\$ 133,625	\$ 159,498	\$ 225,754	\$ 286,700	\$ 269,820	\$ (16,880)
Food Services						
Salaries		\$ 65,127	\$ 64,854	\$ 79,000	\$ 92,400	\$ 13,400
Fringe Benefits		\$ 23,778	\$ 24,904	\$ 36,200	\$ 35,800	\$ (400)
Purchased Services		\$ 18,586	\$ 15,497	\$ 22,600	\$ 22,600	\$ -
Supplies - Materials		\$ 156,301	\$ 181,516	\$ 198,100	\$ 230,300	\$ 32,200
Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense		\$ 2,615	\$ 1,209	\$ 3,400	\$ 3,400	\$ -
	\$ -	\$ 266,407	\$ 287,980	\$ 339,300	\$ 384,500	\$ 45,200
Debt Services						
Principal	\$ -		\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Financing Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and Amortization of Issuance Costs	\$ 2,500	\$ 2,500	\$ 2,766	\$ 3,000	\$ 3,000	\$ -
	\$ 2,500	\$ 2,500	\$ 2,766	\$ 3,000	\$ 3,000	\$ -
Total Expenditures	\$ 3,549,051	\$ 3,651,842	\$ 4,301,131	\$ 5,048,850	\$ 5,531,000	\$ 482,150

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

	Audited 2010-11	Audited 2011-12	Audited 2012-13	Adopted Budget 2013-14	Amended Budget 2013-14	Net Change
REVENUES						
School Finance Act Funding						
Earnings on Investments	\$ 514	\$ 190	\$ 211	\$ 200	\$ 200	\$ -
Student Activities				\$ -	\$ -	\$ -
Other Local Sources				\$ -	\$ -	\$ -
Transfers from/(to) Other Funds	\$ 3,600	\$ (7,130)	\$ 5,321	\$ 5,500	\$ 5,500	\$ -
Lease Revenue	\$ 669,625	\$ 667,437	\$ 669,963	\$ 672,200	\$ 672,200	\$ -
New Facility			\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 673,739	\$ 660,498	\$ 675,495	\$ 677,900	\$ 677,900	\$ -

TOTAL EXPENDITURES						
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies - Materials	\$ 10,328	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Facility	\$ 100,454	\$ 101,024	\$ 101,024	\$ 101,100	\$ 101,120	\$ 20
Debt Payments	\$ 556,009	\$ 548,822	\$ 541,347	\$ 533,300	\$ 523,280	\$ (10,020)
Total Expenditures	\$ 666,791	\$ 649,845	\$ 642,370	\$ 634,400	\$ 624,400	\$ (10,000)

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

	\$ 6,948	\$ 10,652	\$ 33,124	\$ 43,500	\$ 53,500	\$ 10,000
Beginning Fund Balance	\$ 239,945	\$ 246,893	\$ 257,545	\$ 257,500	\$ 257,500	\$ -
GASB 63 & 65 Implementation					\$ (250,500)	\$ (250,500)
Ending Fund Balance	\$ 246,893	\$ 257,545	\$ 290,670	\$ 301,000	\$ 60,500	\$ (240,500)
Detail for Ending Reserves						
Repair & Replacement	\$ 38,475	\$ 43,992	\$ 49,512	\$ 55,000	\$ 55,000	\$ 46,750
General Unrestricted Reserve						
Debt Service Reserve	\$ 208,418	\$ 213,554	\$ 241,158	\$ 246,000	\$ 5,500	\$ (287,250)
	\$ 246,893	\$ 257,545	\$ 290,670	\$ 301,000	\$ 60,500	\$ (240,500)

APPROPRIATION AMOUNT

\$ 935,400 \$ 684,900

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

	Audited 2010-11	Audited 2011-12	Audited 2012-13	Adopted Budget 2013-14	Amended Budget 2013-14	Net Change
<u>EXPENDITURES</u>						
Facilities, Maintenance and Operation of Plant						
Salaries						
Fringe Benefits						
Purchased Services	\$ -	\$ -		\$ -	\$ -	\$ -
Supplies - Materials	\$ 10,328	\$ -		\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -		\$ -	\$ -	\$ -
New Facility/Depreciation	\$ 100,454	\$ 101,024	\$ 101,024	\$ 101,100	\$ 101,120	\$ 20
Facility Lease	\$ -	\$ -		\$ -	\$ -	\$ -
	\$ 110,782	\$ 101,024	\$ 101,024	\$ 101,100	\$ 101,120	\$ 20
Central Support Services						
Salaries						
Fringe Benefits						
Purchased Services						
Supplies - Materials						
Capital Outlay						
Other Expense						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Services						
Principal	\$ -	\$ -		\$ -	\$ -	\$ -
Interest	\$ 544,625	\$ 537,438	\$ 529,963	\$ 521,915	\$ 521,915	\$ -
Discount Accretion	\$ 1,363	\$ 1,363	\$ 1,363	\$ 1,363	\$ 1,365	\$ 2
Fees and Amortization of Issuance Costs	\$ 10,021	\$ 10,021	\$ 10,021	\$ 10,022	\$ -	\$ (10,022)
	\$ 556,009	\$ 548,822	\$ 541,347	\$ 533,300	\$ 523,280	\$ (10,020)
Total Expenditures	\$ 666,791	\$ 649,845	\$ 642,370	\$ 634,400	\$ 624,400	\$ (10,000)

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

	Audited 2012-13	Adopted Budget 2013-14	Amended Budget 2013-14	Net Change
<u>REVENUES</u>				
Earnings on Investments	\$ -	\$ 100	\$ 30	\$ (70)
Other Local Sources			\$	-
Transfers from/(to) Other Funds	\$ 75,000	\$ -	\$ (50,000)	\$ (50,000)
Lease Revenue	\$ 98,574	\$ 173,800	\$ 192,270	\$ 18,470
New Facility				
Total Revenues	\$ 173,574	\$ 173,900	\$ 142,300	\$ (31,600)

<u>TOTAL EXPENDITURES</u>				
Salaries	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ -	\$ 15,000	\$ 700,400	\$ 685,400
Supplies - Materials	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ 56,200	\$ 56,200
Other Expense	\$ -	\$ -	\$ -	\$ -
New Facility	\$ -	\$ 30,000	\$ 30,000	\$ -
Debt Payments	\$ 8,491	\$ 176,800	\$ 56,100	\$ (120,700)
Total Expenditures	\$ 8,491	\$ 221,800	\$ 842,700	\$ 620,900

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

	\$ 165,083	\$ (47,900)	\$ (700,400)	\$ (652,500)
Beginning Fund Balance	\$ -	\$ 54,400	\$ 165,083	\$ 110,683
GASB 63 & 65 Implementation			\$ (42,883)	\$ (42,883)
Ending Fund Balance	\$ 165,083	\$ 6,500	\$ (578,200)	\$ (584,700)

Detail for Ending Reserves

TABOR RESERVE (3%)	\$ -	\$ -	\$ -	\$ -
Operating Reserve	\$ -	\$ -	\$ -	\$ -
Enrollment Stabilization	\$ -	\$ -	\$ -	\$ -
Repair & Replacement	\$ -	\$ -	\$ -	\$ -
General Unrestricted Reserve	\$ -	\$ -	\$ -	\$ -
Debt Service Reserve	\$ -	\$ 6,500	\$ (578,200)	\$ (584,700)
	\$ -	\$ 6,500	\$ (578,200)	\$ (584,700)

APPROPRIATION AMOUNT

\$ 228,300 \$ 842,700

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

	Audited	Adopted Budget	Amended	Net Change	
	2012-13	2013-14	Budget		
			2013-14		
Facilities, Maintenance and Operation of Plant					
Salaries	\$ -	\$ -	\$ -	\$ -	-
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	-
Purchased Services	\$ -	\$ -	\$ -	\$ -	-
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	-
Capital Outlay	\$ -	\$ -	\$ 56,200	\$ 56,200	FF&E to be expensed, not depreciated
New Facility/Depreciation	\$ -	\$ 30,000	\$ 30,000	\$ -	-
Facility Lease	\$ -	\$ -	\$ -	\$ -	-
	\$ -	\$ 30,000	\$ 86,200	\$ 56,200	
Central Support Services					
Salaries					
Fringe Benefits					
Purchased Services		\$ 15,000	\$ 700,400	\$ 685,400	
Supplies - Materials					
Capital Outlay					
Other Expense		\$ -	\$ -	\$ -	-
	\$ -	\$ 15,000	\$ 700,400	\$ 685,400	
Debt Services					
Principal	\$ -	\$ -	\$ -	\$ -	-
Interest	\$ -	\$ 173,800	\$ 28,100	\$ (145,700)	
Discount Accretion	\$ -	\$ -	\$ -	\$ -	-
Fees and Amortization of Issuance Costs	\$ 8,491	\$ 3,000	\$ 28,000	\$ 25,000	
	\$ 8,491	\$ 176,800	\$ 56,100	\$ (120,700)	
Total Expenditures	\$ 8,491	\$ 221,800	\$ 842,700	\$ 620,900	

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

	Audited 2011-12	Audited 2012-13	Adopted Budget 2013-14	Amended Budget 2013-14	Net Change 2013-14
Funded Pupil Count					
Per Pupil Funding					
<u>REVENUES</u>					
Other Local Sources	\$ 1,411	\$ 1,412	\$ 1,700	\$ 1,700	\$ -
State Funding	\$ 1,773	\$ 2,894	\$ 2,000	\$ 3,900	\$ 1,900
Federal Grants	\$ 248,269	\$ 297,345	\$ 296,700	\$ 363,400	\$ 66,700
Total Revenues	\$ 251,453	\$ 301,651	\$ 300,400	\$ 369,000	\$ 68,600
<u>TOTAL EXPENDITURES</u>					
Salaries	\$ 65,127	\$ 64,854	\$ 79,000	\$ 92,400	\$ 13,400
Fringe Benefits	\$ 23,778	\$ 24,907	\$ 36,200	\$ 35,800	\$ (400)
Purchased Services	\$ 18,586	\$ 15,497	\$ 22,600	\$ 22,600	\$ -
Supplies - Materials	\$ 156,301	\$ 181,516	\$ 198,100	\$ 230,300	\$ 32,200
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ 2,615	\$ 1,209	\$ 3,400	\$ 3,400	\$ -
Total Expenditures	\$ 266,407	\$ 287,983	\$ 339,300	\$ 384,500	\$ 45,200
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND TRANSFERS	\$ (14,954)	\$ 13,668	\$ (38,900)	\$ (15,500)	\$ 23,400

**COMMUNITY LEADERSHIP ACADEMY
GRANT FUND BUDGET FOR FY 2013-14 (Merged into General Fund)
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2010-11	Audited 2011-12	Audited 2012-13	Adopted Budget 2013-14	Amended Budget 2013-14	Moved to General Fund
<u>REVENUES</u>						
Local Grants	\$ 49,598	\$ 36,842	\$ 10,693	\$ 34,500	\$ -	\$ (34,500)
Federal Grants						
Title I	\$ -	\$ 132,040	\$ 99,770	\$ 125,000	\$ -	\$ (125,000)
Title II-a	\$ 31,685	\$ 3,997	\$ 1,918	\$ 1,940	\$ -	\$ (1,940)
Title II-d	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Title III	\$ 21,073	\$ 26,658	\$ 23,799	\$ 26,760	\$ -	\$ (26,760)
Title IV	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -
Title V	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stimulus Funds (Title I ARRA)	\$ 54,649	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 157,705	\$ 199,537	\$ 136,180	\$ 188,200	\$ -	\$ (188,200)

<u>TOTAL EXPENDITURES</u>						
Salaries	\$ 25,747	\$ 96,721	\$ 68,097	\$ 107,040	\$ -	\$ (107,040)
Fringe Benefits	\$ 5,580	\$ 30,416	\$ 24,149	\$ 38,970	\$ -	\$ (38,970)
Purchased Services	\$ 27,379	\$ 37,515	\$ 33,671	\$ 14,240	\$ -	\$ (14,240)
Supplies - Materials	\$ 57,601	\$ 446	\$ 10,263	\$ 8,800	\$ -	\$ (8,800)
Capital Outlay	\$ 41,398	\$ 34,440	\$ -	\$ 16,150	\$ -	\$ (16,150)
Other Expense	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ (3,000)
New Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 157,705	\$ 199,537	\$ 136,180	\$ 188,200	\$ -	\$ (188,200)

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

	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

APPROPRIATION AMOUNT

\$ 188,200 \$ -

**COMMUNITY LEADERSHIP ACADEMY
GRANT FUND BUDGET FOR FY 2013-14 (Merged into General Fund)
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2010-11	Audited 2011-12	Audited 2012-13	Adopted Budget 2013-14	Amended Budget 2013-14	Moved to General Fund
<u>EXPENDITURES</u>						
Instruction						
Salaries	\$ 17,925	\$ 96,721	\$ 68,097	\$ 107,040	\$ -	\$ (107,040)
Fringe Benefits	\$ 3,155	\$ 30,416	\$ 24,149	\$ 38,970	\$ -	\$ (38,970)
Purchased Services	\$ 6,200	\$ 11,400	\$ 20,805	\$ -	\$ -	\$ -
Supplies - Materials	\$ 56,158	\$ -	\$ 7,145	\$ 7,000	\$ -	\$ (7,000)
Capital Outlay	\$ 41,398	\$ 13,399		\$ 16,150	\$ -	\$ (16,150)
Other Expense	\$ -	\$ -		\$ 3,000	\$ -	\$ (3,000)
	\$ 124,836	\$ 151,936	\$ 120,196	\$ 172,160	\$ -	\$ (172,160)
Pupil Support - Pupil						
Salaries						
Fringe Benefits						
Purchased Services						
Supplies - Materials						
Capital Outlay						
Other Expense						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Support						
Salaries	\$ 7,822	\$ -		\$ -	\$ -	\$ -
Fringe Benefits	\$ 2,425	\$ -		\$ -	\$ -	\$ -
Purchased Services	\$ 21,179	\$ 23,713	\$ 12,866	\$ 14,240	\$ -	\$ (14,240)
Supplies - Materials	\$ 1,443	\$ -	\$ 1,918	\$ 600	\$ -	\$ (600)
Capital Outlay		\$ -		\$ -	\$ -	\$ -
Other Expense		\$ -			\$ -	\$ -
	\$ 32,869	\$ 23,713	\$ 14,784	\$ 14,840	\$ -	\$ (14,840)
Facilities, Maintenance and Operation of Plant						
Salaries						
Fringe Benefits						
Purchased Services		\$ 2,402		\$ -	\$ -	
Supplies - Materials						
Capital Outlay		\$ 21,041		\$ -	\$ -	
New Facility						
Facility Lease						
	\$ -	\$ 23,443	\$ -	\$ -	\$ -	\$ -

**COMMUNITY LEADERSHIP ACADEMY
GRANT FUND BUDGET FOR FY 2013-14 (Merged into General Fund)
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2010-11	Audited 2011-12	Audited 2012-13	Adopted Budget 2013-14	Amended Budget 2013-14	Moved to General Fund
Central Support Services						
Salaries						\$ -
Fringe Benefits						\$ -
Purchased Services						\$ -
Supplies - Materials		\$ 446	\$ 1,200	\$ 1,200	\$ -	\$ (1,200)
Capital Outlay						\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ 446</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>	<u>\$ -</u>	<u>\$ (1,200)</u>
Total Expenditures	\$ 157,705	\$ 199,537	\$ 136,180	\$ 188,200	\$ -	\$ (188,200)

COMMUNITY LEADERSHIP ACADEMY
TITLE I

	Audited 2010-11	Audited 2011-12	Audited 2012-13	Adopted Budget 2013-14	Amended Budget 2013-14
Allocation for 2012-13		\$ 132,040			
Parental Involvement			\$ 1,200	\$ 1,500	\$ 1,721
K-5 School Wide	\$ -		\$ 71,528	\$ 88,500	\$ 94,851
Grades 6-8 Targeted Assistance	\$ -		\$ 27,042	\$ 35,000	\$ 37,068
	<u>\$ -</u>	<u>\$ 132,040</u>	<u>\$ 99,770</u>	<u>\$ 125,000</u>	<u>\$ 133,640</u>
USE OF FUNDS 2013-14					
Academic Coach					
Full Day for Kindergarten					
Intervention Teacher					
<u>Instructional Costs</u>					
Salaries K-5	\$ -	\$ 66,020	\$ 48,656	\$ 51,000	\$ 68,000
Benefits K-5	\$ -	\$ 19,461	\$ 16,634	\$ 17,700	\$ 21,380
Salaries (6-8)	\$ -	\$ 11,754	\$ -	\$ 34,000	\$ 13,430
Benefits (6-8)	\$ -	\$ 3,244	\$ -	\$ 11,800	\$ 4,340
Contract Services (6-8)		\$ 11,400	\$ 20,805	\$ -	\$ -
Supplies & Other Costs	\$ -	\$ -	\$ -	\$ -	\$ 3,770
	<u>\$ -</u>	<u>\$ 111,879</u>	<u>\$ 86,095</u>	<u>\$ 114,500</u>	<u>\$ 110,920</u>
<u>Professional Development</u>					
Professional Development	\$ -	\$ 19,715	\$ 12,475	\$ 9,300	\$ 21,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ 19,715</u>	<u>\$ 12,475</u>	<u>\$ 9,300</u>	<u>\$ 21,000</u>
<u>Parent Involvement</u>					
Supplies & Other Costs	\$ -	\$ 446	\$ 1,200	\$ 1,200	\$ 1,720
	<u>\$ -</u>	<u>\$ 446</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>	<u>\$ 1,720</u>
TOTAL PROGRAM COMMITMENT	<u>\$ -</u>	<u>\$ 132,040</u>	<u>\$ 99,770</u>	<u>\$ 125,000</u>	<u>\$ 133,640</u>

COMMUNITY LEADERSHIP ACADEMY
TITLE III

	Audited 2010-11	Audited 2011-12	Audited 2012-13	Adopted Budget 2013-14	Amended Budget 2013-14
English Language Proficiency					
Grant Award	\$ 21,073.36	\$ 26,658	\$ 23,799	\$ 26,760	\$ 23,135
Set Aside					\$ 3,325
	<u>\$ 21,073.36</u>	<u>\$ 26,658</u>	<u>\$ 23,799</u>	<u>\$ 26,760</u>	<u>\$ 26,460</u>
USE OF FUNDS 2013-14					
Maria Soto Teacher Assistant					
<u>Instructional Costs</u>					
Salaries	\$ -	\$ 18,947	\$ 16,743	\$ 18,040	\$ 13,320
Benefits	\$ -	\$ 7,711	\$ 7,056	\$ 8,720	\$ 4,140
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>\$ 17,460</u>
<u>Professional Development</u>					
Mentoring/Coaching Salary					
Benefits					
Mentoring/Coaching Contract					\$ 9,000
Other	\$ 1,185.00				
	<u>\$ 1,185.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,000</u>
TOTAL PROGRAM COMMITMENT	<u>\$ 21,073.36</u>	<u>\$ 26,658</u>	<u>\$ 23,799</u>	<u>\$ 26,760</u>	<u>\$ 26,460</u>

COMMUNITY LEADERSHIP ACADEMY
TITLE IIA

	Audited 2010-11	Audited 2011-12	Audited 2012-13	Adopted Budget 2013-14	Amended Budget 2013-14
Quality Teachers					
Grant Award	\$ 31,690	\$ 3,997	\$ 1,918	\$ 1,940	\$ -
	<u>\$ 31,690</u>	<u>\$ 3,997</u>	<u>\$ 1,918</u>	<u>\$ 1,940</u>	<u>\$ -</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>\$ -</u>
<u>Professional Development</u>					
Mentoring/Coaching Salary	\$ 7,823				
Benefits	\$ 2,425				
Mentoring/Coaching Contract	\$ 21,179	\$ 3,997		\$ 1,940	\$ -
Supplies	\$ 1,444		\$ 1,918		
Other Costs	\$ -				
	<u>\$ 32,870</u>	<u>\$ 3,997</u>	<u>\$ 1,918</u>	<u>\$ 1,940</u>	<u>\$ -</u>
TOTAL PROGRAM COMMITMENT	<u>\$ 32,870</u>	<u>\$ 3,997</u>	<u>\$ 1,918</u>	<u>\$ 1,940</u>	<u>\$ -</u>

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	Audited 2012-13	Adopted Budget 2013-14	Amended Budget 2013-14
Grant Award #1	\$ 44,598				
Grant Award #2			\$ 3,548	\$ 24,500	\$ 5,940
Carryover		\$ 2,402	\$ -	\$ -	\$ -
	<u>\$ 44,598</u>	<u>\$ 2,402</u>	<u>\$ 3,548</u>	<u>\$ 24,500</u>	<u>\$ 5,940</u>
USE OF FUNDS 2013-14					
Grant #1 Playground Equipment					
Grant #2 Improving Phy Ed					
<u>Instructional Costs</u>					
Salaried	\$ -	\$ -	\$ 2,698	\$ 4,000	\$ -
Benefits	\$ -	\$ -	\$ 459	\$ 750	\$ -
Other Program Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies			\$ -		
Equipment Costs	\$ 41,398	\$ -	\$ -	\$ 16,150	\$ -
Other					\$ 5,940
	<u>\$ 41,398.00</u>	<u>\$ -</u>	<u>\$ 3,157</u>	<u>\$ 20,900</u>	<u>\$ 5,940</u>
<u>Other Costs</u>					
Professional Development			\$ 391	\$ 3,000	\$ -
Other Support			\$ -	\$ 600	\$ -
Site Preparation	\$ 3,200		\$ -	\$ -	\$ -
Fencing, etc.		\$ 2,402	\$ -	\$ -	\$ -
	<u>\$ 3,200</u>	<u>\$ 2,402</u>	<u>\$ 391</u>	<u>\$ 3,600</u>	<u>\$ -</u>
TOTAL PROGRAM COMMITMENT	<u>\$ 44,598</u>	<u>\$ 2,402</u>	<u>\$ 3,548</u>	<u>\$ 24,500</u>	<u>\$ 5,940</u>

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

Smart Boards, Lockers, Professional Development & Instructional Intervention
\$ 25,560

	Audited 2010-11	Audited 2011-12	Audited 2012-13	Adopted Budget 2013-14	Amended Budget 2013-14	TOTAL GRANTS
Grant Award #1	\$ -	\$ 34,440	\$ 5,560			
Grant Award #2	\$ -		\$ 1,585	\$ 10,000	\$ 18,415	
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,145</u>	<u>\$ 10,000</u>	<u>\$ 18,415</u>	<u>\$ 184,455</u>

USE OF FUNDS 2013-14
7-8 Curriculum
Instructional Intervention

<u>Instructional Costs</u>						
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	Salaries \$ 94,750
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	Benefits \$ 29,860
Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	Purch Svc \$ -
Curriculum	\$ -	\$ -	\$ 7,145	\$ 7,000	\$ -	Supplies \$ -
Equipment	\$ -	\$ 13,399	\$ -	\$ -	\$ 18,415	Equip \$ 18,415
Other Costs	\$ -	\$ -	\$ -	\$ 3,000	\$ -	Other \$ 9,710
	<u>\$ -</u>	<u>\$ 13,399</u>	<u>\$ 7,145</u>	<u>\$ 10,000</u>	<u>\$ 18,415</u>	<u>\$ 152,735</u>
<u>Other Costs</u>						
Professional Development	\$ -		\$ -	\$ -	\$ -	Salaries
Other Support	\$ -					Benefits
Lockers for Middle School	\$ -	\$ 21,041				Purch Svc \$ 30,000
						Supplies
	<u>\$ -</u>	<u>\$ 21,041</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	Other \$ 1,720
						\$ 31,720
TOTAL PROGRAM COMMITMENT	<u>\$ -</u>	<u>\$ 34,440</u>	<u>\$ 7,145</u>	<u>\$ 10,000</u>	<u>\$ 18,415</u>	<u>\$ 184,455</u>