

# **COMMUNITY LEADERSHIP ACADEMY**

**THIRD QUARTER REPORT  
FISCAL YEAR 2013-14**

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

|                                 | Audited<br>2011-12  | Audited<br>2012-13  | Adopted Budget<br>2013-14 | Amended<br>Budget<br>2013-14 | Year to Date<br>3/31/2014 | Percent of<br>Budget |
|---------------------------------|---------------------|---------------------|---------------------------|------------------------------|---------------------------|----------------------|
| Funded Pupil Count              | 465                 | 533                 | 655                       | 759                          | 759                       |                      |
| Per Pupil Funding               | \$ 6,820            | \$ 6,810            | \$ 7,091                  | \$ 7,000                     | \$ 6,967                  |                      |
| <b>REVENUES</b>                 |                     |                     |                           |                              |                           |                      |
| School Finance Act Funding      | \$ 3,170,312        | \$ 3,629,546        | \$ 4,642,900              | \$ 5,314,400                 | \$ 3,936,009              | 74.1%                |
| Earnings on Investments         | \$ 778              | \$ 953              | \$ 800                    | \$ 730                       | \$ 1,346                  | 184.4%               |
| Student Activities              | \$ 1,635            | \$ 1,766            | \$ 1,000                  | \$ 1,000                     | \$ 4,591                  | 459.1%               |
| Local Private Grants            | \$ 36,842           | \$ 10,693           | \$ 34,500                 | \$ 24,355                    | \$ 20,895                 | 85.8%                |
| Other Local Sources             | \$ 93,312           | \$ 11,292           | \$ 22,000                 | \$ 29,845                    | \$ 27,579                 | 92.4%                |
| State Funding                   | \$ 6,030            | \$ 10,693           | \$ 6,000                  | \$ 16,150                    | \$ 14,679                 | 90.9%                |
| Transportation Funding          |                     | \$ 37,728           | \$ 25,000                 | \$ 19,000                    | \$ 17,175                 | 90.4%                |
| ECEA                            | \$ 60,575           | \$ 21,013           | \$ 59,000                 | \$ 48,300                    | \$ 43,467                 | 90.0%                |
| ELPA Categorical Funding        | \$ 28,855           | \$ 65,513           | \$ 28,000                 | \$ 28,000                    | \$ 29,445                 | 105.2%               |
| Capital Construction Grant      | \$ 36,724           | \$ 51,284           | \$ 42,800                 | \$ 66,700                    | \$ 45,892                 | 68.8%                |
| Federal Grants                  | \$ 248,269          | \$ 46,737           | \$ 296,700                | \$ 363,400                   | \$ 230,703                | 63.5%                |
| Title I                         | \$ 132,040          | \$ 300,639          | \$ 125,000                | \$ 133,640                   | \$ 104,760                | 78.4%                |
| Title II-a                      | \$ 3,997            | \$ 99,770           | \$ 1,940                  | \$ -                         | \$ -                      |                      |
| Title III                       | \$ 26,658           | \$ 23,799           | \$ 26,760                 | \$ 26,460                    | \$ 14,108                 | 53.3%                |
| Title IV                        | \$ -                | \$ -                | \$ -                      | \$ -                         | \$ -                      |                      |
| IDEA                            | \$ 71,554           | \$ 75,011           | \$ 71,500                 | \$ 69,750                    | \$ 41,475                 | 59.5%                |
| Transfers from/(to) Other Funds | \$ -                | \$ -                | \$ -                      | \$ -                         | \$ (0)                    |                      |
| Lease Revenue                   | \$ 667,437          | \$ 768,536          | \$ 846,000                | \$ 864,470                   | \$ 618,095                | 71.5%                |
| <b>Total Revenues</b>           | <b>\$ 4,585,018</b> | <b>\$ 5,156,892</b> | <b>\$ 6,229,900</b>       | <b>\$ 7,006,200</b>          | <b>\$ 5,150,218</b>       | <b>73.5%</b>         |

| <b>TOTAL EXPENDITURES</b> |                     |                     |                     |                     |                     |              |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| Salaries                  | \$ 1,585,237        | \$ 1,742,477        | \$ 2,110,540        | \$ 2,366,100        | \$ 1,474,944        | 62.3%        |
| Fringe Benefits           | \$ 477,315          | \$ 552,893          | \$ 741,070          | \$ 748,900          | \$ 504,697          | 67.4%        |
| Purchased Services        | \$ 610,219          | \$ 666,301          | \$ 857,540          | \$ 1,544,600        | \$ 1,358,015        | 87.9%        |
| Supplies - Materials      | \$ 416,455          | \$ 529,706          | \$ 595,700          | \$ 630,240          | \$ 533,419          | 84.6%        |
| Capital Outlay            | \$ 190,410          | \$ 132,916          | \$ 222,100          | \$ 249,320          | \$ 67,428           | 27.0%        |
| Other Expense             | \$ 2,829            | \$ 6,830            | \$ 7,200            | \$ 11,860           | \$ 1,392            | 11.7%        |
| Lease/Rental Fees         | \$ 667,437          | \$ 768,266          | \$ 846,000          | \$ 864,700          | \$ 632,666          | 73.2%        |
| Debt Payments             | \$ 551,322          | \$ 552,604          | \$ 713,100          | \$ 582,380          | \$ 562,430          | 96.6%        |
| <b>Total Expenditures</b> | <b>\$ 4,501,225</b> | <b>\$ 4,951,993</b> | <b>\$ 6,093,250</b> | <b>\$ 6,998,100</b> | <b>\$ 5,134,992</b> | <b>73.4%</b> |

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

|                               |                   |                     |                     |                   |                   |  |
|-------------------------------|-------------------|---------------------|---------------------|-------------------|-------------------|--|
|                               | \$ 83,794         | \$ 204,899          | \$ 136,650          | \$ 8,100          | \$ 15,226         |  |
| <b>Beginning Fund Balance</b> | \$ 859,499        | \$ 943,292          | \$ 933,200          | \$ 1,114,983      | \$ 854,808        |  |
| <b>GASB 65</b>                |                   |                     |                     | \$ (293,383)      | \$ -              |  |
| <b>Ending Fund Balance</b>    | <b>\$ 943,293</b> | <b>\$ 1,148,191</b> | <b>\$ 1,069,850</b> | <b>\$ 829,700</b> | <b>\$ 870,035</b> |  |

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

|                                     | Audited<br>2011-12 | Audited<br>2012-13  | Adopted Budget<br>2013-14 | Amended<br>Budget<br>2013-14 | Year to Date<br>3/31/2014 | Percent of<br>Budget |
|-------------------------------------|--------------------|---------------------|---------------------------|------------------------------|---------------------------|----------------------|
| Detail for Ending Reserves          |                    |                     |                           |                              |                           |                      |
| <b>TABOR RESERVE (3%)</b>           | \$ 104,000         | \$ 116,700          | \$ 117,100                | \$ 168,000                   | \$ 168,000                |                      |
| <b>Operating Reserve</b>            | \$ 383,500         | \$ 427,300          | \$ 386,900                | \$ 420,000                   | \$ 420,000                |                      |
| <b>Debt Covenant Reserve</b>        | \$ -               | \$ -                | \$ -                      | \$ 759,400                   | \$ 745,279                |                      |
| <b>Repair &amp; Replacement</b>     | \$ 43,992          | \$ 99,515           | \$ 55,000                 | \$ 55,000                    | \$ 55,000                 |                      |
| <b>General Unrestricted Reserve</b> | \$ 198,249         | \$ 263,519          | \$ 258,350                | \$ (578,200)                 | \$ (518,244)              |                      |
| <b>Debt Service Reserve</b>         | \$ 213,552         | \$ 241,156          | \$ 252,500                | \$ 5,500                     | \$ -                      |                      |
|                                     | <b>\$ 943,293</b>  | <b>\$ 1,148,191</b> | <b>\$ 1,069,850</b>       | <b>\$ 829,700</b>            | <b>\$ 870,035</b>         |                      |

**APPROPRIATION AMOUNT**

|                     |                     |
|---------------------|---------------------|
| <b>\$ 7,163,100</b> | <b>\$ 7,827,800</b> |
|---------------------|---------------------|

**EXPENDITURES**

**Instruction**

|                      |                     |                     |                     |                     |                     |              |
|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| Salaries             | \$ 1,202,330        | \$ 1,348,649        | \$ 1,596,540        | \$ 1,808,600        | \$ 1,090,259        | 60.3%        |
| Fringe Benefits      | \$ 363,192          | \$ 415,509          | \$ 551,110          | \$ 558,300          | \$ 371,434          | 66.5%        |
| Purchased Services   | \$ 32,826           | \$ 46,920           | \$ 33,300           | \$ 33,300           | \$ 45,350           | 136.2%       |
| Supplies - Materials | \$ 136,970          | \$ 235,621          | \$ 242,200          | \$ 245,940          | \$ 207,114          | 84.2%        |
| Capital Outlay       | \$ 40,873           | \$ 30,692           | \$ 31,000           | \$ 27,000           | \$ 63,874           | 236.6%       |
| Other Expense        | \$ -                | \$ 100              | \$ 3,000            | \$ 5,940            | \$ -                | 0.0%         |
|                      | <b>\$ 1,776,190</b> | <b>\$ 2,077,491</b> | <b>\$ 2,457,150</b> | <b>\$ 2,679,080</b> | <b>\$ 1,778,031</b> | <b>66.4%</b> |

**Pupil Support - Pupil**

|                      |                  |                  |                  |                  |                  |              |
|----------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| Salaries             | \$ 35,119        | \$ 24,165        | \$ 24,830        | \$ 32,400        | \$ 21,889        | 67.6%        |
| Fringe Benefits      | \$ 10,293        | \$ 9,547         | \$ 10,030        | \$ 10,700        | \$ 7,676         | 71.7%        |
| Purchased Services   | \$ 22,581        | \$ 25,908        | \$ 43,000        | \$ 43,000        | \$ 31,803        | 74.0%        |
| Supplies - Materials | \$ 954           | \$ 271           | \$ 7,400         | \$ 7,400         | \$ 952           | 12.9%        |
| Capital Outlay       | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             |              |
| Other Expense        | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             |              |
|                      | <b>\$ 68,947</b> | <b>\$ 59,892</b> | <b>\$ 85,260</b> | <b>\$ 93,500</b> | <b>\$ 62,320</b> | <b>66.7%</b> |

**Instructional Support**

|                      |                   |                   |                   |                   |                   |              |
|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| Salaries             | \$ 119,099        | \$ 107,995        | \$ 102,000        | \$ 110,000        | \$ 99,449         | 90.4%        |
| Fringe Benefits      | \$ 33,890         | \$ 45,429         | \$ 43,980         | \$ 41,800         | \$ 37,685         | 90.2%        |
| Purchased Services   | \$ 36,956         | \$ 50,828         | \$ 43,240         | \$ 53,000         | \$ 30,520         | 57.6%        |
| Supplies - Materials | \$ 1,141          | \$ 2,689          | \$ 5,400          | \$ 4,800          | \$ 1,440          | 30.0%        |
| Capital Outlay       | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |              |
| Other Expense        | \$ -              | \$ -              | \$ 800            | \$ 800            | \$ -              | 0.0%         |
|                      | <b>\$ 191,087</b> | <b>\$ 206,940</b> | <b>\$ 195,420</b> | <b>\$ 210,400</b> | <b>\$ 169,094</b> | <b>80.4%</b> |

**General Administration**

|                      |            |            |            |            |           |       |
|----------------------|------------|------------|------------|------------|-----------|-------|
| Salaries             | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      |       |
| Fringe Benefits      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      |       |
| Purchased Services   | \$ 115,103 | \$ 108,305 | \$ 122,800 | \$ 117,700 | \$ 80,857 | 68.7% |
| Supplies - Materials | \$ 79      | \$ -       | \$ 500     | \$ 500     | \$ 136    | 27.2% |
| Capital Outlay       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      |       |
| Other Expense        | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      |       |

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

|   | Audited<br>2011-12  | Audited<br>2012-13  | Adopted Budget<br>2013-14 | Amended<br>Budget<br>2013-14 | Year to Date<br>3/31/2014 | Percent of<br>Budget |
|---|---------------------|---------------------|---------------------------|------------------------------|---------------------------|----------------------|
| <b>Support Services-</b>                                  |                     |                     |                           |                              |                           |                      |
| <b>School Administration</b>                              |                     |                     |                           |                              |                           |                      |
| Salaries  | \$ 97,898           | \$ 124,667          | \$ 206,440                | \$ 216,400                   | \$ 147,839                | 68.3%                |
| Fringe Benefits   | \$ 27,616           | \$ 30,210           | \$ 65,000                 | \$ 67,300                    | \$ 41,136                 | 61.1%                |
| Purchased Services  | \$ 17,322           | \$ 9,171            | \$ 7,900                  | \$ 7,900                     | \$ 4,179                  | 52.9%                |
| Supplies - Materials                                      | \$ 10,190           | \$ 2,012            | \$ 6,500                  | \$ 6,500                     | \$ 2,736                  | 42.1%                |
| Capital Outlay  | \$ -                | \$ -                | \$ -                      | \$ -                         | \$ -                      | -                    |
| Other Expense   | \$ -                | \$ 89               | \$ -                      | \$ -                         | \$ -                      | -                    |
|   | <b>\$ 153,027</b>   | <b>\$ 166,149</b>   | <b>\$ 285,840</b>         | <b>\$ 298,100</b>            | <b>\$ 195,890</b>         | <b>65.7%</b>         |
| <b>Business Services</b>                                  |                     |                     |                           |                              |                           |                      |
| Salaries  | \$ 36,211           | \$ 33,369           | \$ 33,000                 | \$ 34,800                    | \$ 24,144                 | 69.4%                |
| Fringe Benefits   | \$ 9,069            | \$ 15,053           | \$ 10,990                 | \$ 17,200                    | \$ 12,584                 | 73.2%                |
| Purchased Services  | \$ 43,202           | \$ 45,005           | \$ 51,400                 | \$ 52,400                    | \$ 50,214                 | 95.8%                |
| Supplies - Materials                                      | \$ 936              | \$ 261              | \$ 3,700                  | \$ 3,700                     | \$ 683                    | 18.5%                |
| Capital Outlay  | \$ -                | \$ -                | \$ -                      | \$ -                         | \$ -                      | -                    |
| Other Expense   | \$ -                | \$ -                | \$ -                      | \$ -                         | \$ -                      | -                    |
|   | <b>\$ 89,417</b>    | <b>\$ 93,688</b>    | <b>\$ 99,090</b>          | <b>\$ 108,100</b>            | <b>\$ 87,625</b>          | <b>81.1%</b>         |
| <b>Facilities, Maintenance and<br/>Operation of Plant</b> |                     |                     |                           |                              |                           |                      |
| Salaries  | \$ 29,454           | \$ 38,779           | \$ 68,730                 | \$ 71,500                    | \$ 38,453                 | 53.8%                |
| Fringe Benefits   | \$ 9,477            | \$ 12,241           | \$ 23,760                 | \$ 17,800                    | \$ 10,564                 | 59.3%                |
| Purchased Services  | \$ 89,024           | \$ 79,418           | \$ 134,500                | \$ 134,500                   | \$ 73,367                 | 54.5%                |
| Supplies - Materials                                      | \$ 104,555          | \$ 98,541           | \$ 121,800                | \$ 121,800                   | \$ 108,042                | 88.7%                |
| Capital Outlay  | \$ 147,661          | \$ 101,024          | \$ 156,100                | \$ 202,320                   | \$ 3,554                  | 1.8%                 |
| Facility Lease  | \$ 667,437          | \$ 768,266          | \$ 846,000                | \$ 864,700                   | \$ 632,666                | 73.2%                |
|   | <b>\$ 1,047,608</b> | <b>\$ 1,098,269</b> | <b>\$ 1,350,890</b>       | <b>\$ 1,412,620</b>          | <b>\$ 866,646</b>         | <b>61.4%</b>         |
| <b>Pupil Transportation</b>                               |                     |                     |                           |                              |                           |                      |
| Salaries  | \$ -                | \$ -                | \$ -                      | \$ -                         | \$ -                      | -                    |
| Fringe Benefits   | \$ -                | \$ -                | \$ -                      | \$ -                         | \$ -                      | -                    |
| Purchased Services  | \$ 82,095           | \$ 74,920           | \$ 121,000                | \$ 121,000                   | \$ 97,689                 | 80.7%                |
| Supplies - Materials                                      | \$ -                | \$ -                | \$ -                      | \$ -                         | \$ -                      | -                    |
| Capital Outlay  | \$ -                | \$ -                | \$ 20,000                 | \$ 20,000                    | \$ -                      | 0.0%                 |
| Other Expense   | \$ -                | \$ -                | \$ -                      | \$ -                         | \$ -                      | -                    |
|   | <b>\$ 82,095</b>    | <b>\$ 74,920</b>    | <b>\$ 141,000</b>         | <b>\$ 141,000</b>            | <b>\$ 97,689</b>          | <b>69.3%</b>         |
| <b>Central Support Services</b>                           |                     |                     |                           |                              |                           |                      |
| Salaries  | \$ -                | \$ -                | \$ -                      | \$ -                         | \$ -                      | -                    |
| Fringe Benefits   | \$ -                | \$ -                | \$ -                      | \$ -                         | \$ -                      | -                    |
| Purchased Services  | \$ 152,525          | \$ 210,328          | \$ 277,800                | \$ 959,200                   | \$ 932,111                | 97.2%                |
| Supplies - Materials                                      | \$ 5,328            | \$ 8,794            | \$ 10,100                 | \$ 9,300                     | \$ 9,117                  | 98.0%                |
| Capital Outlay  | \$ 1,877            | \$ 1,200            | \$ 15,000                 | \$ -                         | \$ -                      | -                    |
| Other Expense   | \$ 214              | \$ 5,432            | \$ -                      | \$ 1,720                     | \$ 1,392                  | 80.9%                |
|   | <b>\$ 159,944</b>   | <b>\$ 225,754</b>   | <b>\$ 302,900</b>         | <b>\$ 970,220</b>            | <b>\$ 942,620</b>         | <b>97.2%</b>         |

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

|                               | Audited<br>2011-12  | Audited<br>2012-13  | Adopted Budget<br>2013-14 | Amended<br>Budget<br>2013-14 | Year to Date<br>3/31/2014 | Percent of<br>Budget |
|-------------------------------|---------------------|---------------------|---------------------------|------------------------------|---------------------------|----------------------|
| <b>Food Services</b>          |                     |                     |                           |                              |                           |                      |
| Salaries                      | \$ 65,127           | \$ 64,854           | \$ 79,000                 | \$ 92,400                    | \$ 52,911                 | 57.3%                |
| Fringe Benefits               | \$ 23,778           | \$ 24,904           | \$ 36,200                 | \$ 35,800                    | \$ 23,618                 | 66.0%                |
| Purchased Services            | \$ 18,586           | \$ 15,497           | \$ 22,600                 | \$ 22,600                    | \$ 11,926                 | 52.8%                |
| Supplies - Materials          | \$ 156,301          | \$ 181,516          | \$ 198,100                | \$ 230,300                   | \$ 203,199                | 88.2%                |
| Capital Outlay                | \$ -                | \$ -                | \$ -                      | \$ -                         | \$ -                      | -                    |
| Other Expense                 | \$ 2,615            | \$ 1,209            | \$ 3,400                  | \$ 3,400                     | \$ -                      | 0.0%                 |
|                               | <b>\$ 266,407</b>   | <b>\$ 287,980</b>   | <b>\$ 339,300</b>         | <b>\$ 384,500</b>            | <b>\$ 291,654</b>         | <b>75.9%</b>         |
| <b>Debt Services</b>          |                     |                     |                           |                              |                           |                      |
| Principal                     | \$ -                | \$ -                | \$ -                      | \$ -                         | \$ -                      | -                    |
| Interest                      | \$ 537,438          | \$ 529,963          | \$ 695,715                | \$ 550,015                   | \$ 534,930                | 97.3%                |
| Fees, Amortization, Accretion | \$ 13,884           | \$ 22,641           | \$ 17,385                 | \$ 32,365                    | \$ 27,500                 | 85.0%                |
|                               | <b>\$ 551,322</b>   | <b>\$ 552,604</b>   | <b>\$ 713,100</b>         | <b>\$ 582,380</b>            | <b>\$ 562,430</b>         | <b>96.6%</b>         |
| <b>Total Expenditures</b>     | <b>\$ 4,501,225</b> | <b>\$ 4,951,993</b> | <b>\$ 6,093,250</b>       | <b>\$ 6,998,100</b>          | <b>\$ 5,134,992</b>       | <b>73.4%</b>         |

**COMMUNITY LEADERSHIP ACADEMY**  
**Third Quarter 2013-14**  
**COMPARISON TO PRIOR YEAR**

|                                 | <u>2012-13</u>      | <u>3/31/2014</u>    | Net Change          |  |
|---------------------------------|---------------------|---------------------|---------------------|--|
| Funded Pupil Count              | 582                 | 759                 | 177                 |  |
| Per Pupil Funding               | \$ 6,793            | \$ 6,967            | \$ 174              |  |
| <b>REVENUES</b>                 |                     |                     |                     |  |
| School Finance Act Funding      | \$ 2,705,521        | \$ 3,936,009        | \$ 1,230,488        | More Students and Higher PPR Than Prior Year     |
| Earnings on Investments         | \$ 43,306           | \$ 1,346            | \$ (41,960)         |  |
| Student Activities              | \$ 701              | \$ 4,591            | \$ 3,890            |  |
| Local Private Grants            | \$ 1,766            | \$ 20,895           | \$ 19,129           | Carryover Great Schools to purchase Smart Boards |
| Other Local Sources             | \$ 22,421           | \$ 27,579           | \$ 5,158            |  |
| State Funding                   | \$ 5,882            | \$ 14,679           | \$ 8,798            |  |
| Transportation                  | \$ 20,267           | \$ 17,175           | \$ (3,093)          |  |
| ECEA                            | \$ 50,913           | \$ 43,467           | \$ (7,446)          |  |
| ELPA Categorical Funding        | \$ 46,155           | \$ 29,445           | \$ (16,710)         |  |
| Capital Construction Grant      | \$ 33,087           | \$ 45,892           | \$ 12,805           |  |
| Federal Grants                  | \$ 188,852          | \$ 230,703          | \$ 41,851           | Food Service for Aug & Sept only in 2013-14      |
| Title I                         | \$ 78,996           | \$ 104,760          | \$ 25,764           |  |
| Title II-a                      | \$ 1,918            | \$ -                | \$ (1,918)          |  |
| Title III                       | \$ 18,892           | \$ 14,108           | \$ (4,784)          |  |
| Title IV                        | \$ -                | \$ -                | \$ -                |  |
| IDEA                            | \$ 51,564           | \$ 41,475           | \$ (10,089)         |  |
| Transfers from/(to) Other Funds | \$ -                | \$ (0)              | \$ (0)              |  |
| Lease Revenue                   | \$ 560,252          | \$ 618,095          | \$ 57,843           | Bldg Corp II Changes                             |
|                                 | \$ -                |                     |                     |  |
| <b>Total Revenues</b>           | <b>\$ 3,830,494</b> | <b>\$ 5,150,218</b> | <b>\$ 1,319,724</b> |  |

| <b>TOTAL EXPENDITURES</b> |                     |                     |                     |
|---------------------------|---------------------|---------------------|---------------------|
| Salaries                  | \$ 1,274,301        | \$ 1,474,944        | \$ 200,643          |
| Fringe Benefits           | \$ 403,554          | \$ 504,697          | \$ 101,143          |
| Purchased Services        | \$ 528,101          | \$ 1,358,015        | \$ 829,915          |
| Supplies - Materials      | \$ 415,748          | \$ 533,419          | \$ 117,671          |
| Capital Outlay            | \$ 28,964           | \$ 67,428           | \$ 38,464           |
| Other Expense             | \$ 2,453            | \$ 1,392            | \$ (1,061)          |
| Lease/Rental Fees         | \$ 560,250          | \$ 632,666          | \$ 72,416           |
| Debt Payments             | \$ 314,755          | \$ 562,430          | \$ 247,675          |
| <b>Total Expenditures</b> | <b>\$ 3,528,125</b> | <b>\$ 5,134,992</b> | <b>\$ 1,606,867</b> |

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

|                               |                     |                   |                     |
|-------------------------------|---------------------|-------------------|---------------------|
|                               | \$ 302,369          | \$ 15,226         | \$ (287,142)        |
| <b>Beginning Fund Balance</b> | \$ 943,292          | \$ 854,808        | \$ (88,483)         |
| <b>Ending Fund Balance</b>    | <b>\$ 1,245,660</b> | <b>\$ 870,035</b> | <b>\$ (375,626)</b> |

**COMMUNITY LEADERSHIP ACADEMY**  
**Third Quarter 2013-14**  
**COMPARISON TO PRIOR YEAR**

|                                     | <u>2012-13</u>      | <u>3/31/2014</u>    | Net Change          |   |
|-------------------------------------|---------------------|---------------------|---------------------|---|
| Detail for Ending Reserves          |                     |                     |                     |   |
| <b>TABOR RESERVE (3%)</b>           | \$ 117,100          | \$ 168,000          | \$ 50,900           |   |
| <b>Operating Reserve</b>            | \$ 386,900          | \$ 420,000          | \$ 33,100           |   |
| <b>Enrollment Stabilization</b>     | \$ -                | \$ 745,279          | \$ 745,279          |   |
| <b>Repair &amp; Replacement</b>     | \$ 46,750           | \$ 55,000           | \$ 8,250            |   |
| <b>General Unrestricted Reserve</b> | \$ 191,322          | \$ (518,244)        | \$ (709,567)        |   |
| <b>Debt Service Reserve</b>         | \$ 503,588          | \$ -                | \$ (503,588)        |   |
|                                     | <b>\$ 1,245,660</b> | <b>\$ 870,035</b>   | <b>\$ (375,626)</b> |   |
| <br>                                |                     |                     |                     |   |
| <b><u>EXPENDITURES</u></b>          |                     |                     |                     |   |
| <b>Instruction</b>                  |                     |                     |                     |   |
| Salaries                            | \$ 976,591          | \$ 1,090,259        | \$ 113,668          | Increase Staff for increased enrollment     |
| Fringe Benefits                     | \$ 303,155          | \$ 371,434          | \$ 68,279           | Increase Staff for increased enrollment     |
| Purchased Services                  | \$ 42,577           | \$ 45,350           | \$ 2,773            | Contracted Title I Middle School in 2012-13 |
| Supplies - Materials                | \$ 188,604          | \$ 207,114          | \$ 18,510           | 9th Grade Start-up                          |
| Capital Outlay                      | \$ 28,964           | \$ 63,874           | \$ 34,910           | Furniture, Computers, Smart Boards for VPA  |
| Other Expense                       | \$ 100              | \$ -                | \$ (100)            |   |
|                                     | <b>\$ 1,539,991</b> | <b>\$ 1,778,031</b> | <b>\$ 238,040</b>   |   |
| <br>                                |                     |                     |                     |   |
| <b>Pupil Support - Pupil</b>        |                     |                     |                     |   |
| Salaries                            | \$ 19,602           | \$ 21,889           | \$ 2,287            |   |
| Fringe Benefits                     | \$ 7,075            | \$ 7,676            | \$ 601              |   |
| Purchased Services                  | \$ 24,483           | \$ 31,803           | \$ 7,320            |   |
| Supplies - Materials                | \$ 236              | \$ 952              | \$ 716              |   |
| Capital Outlay                      | \$ -                | \$ -                | \$ -                |   |
| Other Expense                       | \$ -                | \$ -                | \$ -                |   |
|                                     | <b>\$ 51,396</b>    | <b>\$ 62,320</b>    | <b>\$ 10,924</b>    |   |
| <br>                                |                     |                     |                     |   |
| <b>Instructional Support</b>        |                     |                     |                     |   |
| Salaries                            | \$ 76,579           | \$ 99,449           | \$ 22,870           |   |
| Fringe Benefits                     | \$ 28,516           | \$ 37,685           | \$ 9,169            |   |
| Purchased Services                  | \$ 37,516           | \$ 30,520           | \$ (6,996)          |   |
| Supplies - Materials                | \$ 2,689            | \$ 1,440            | \$ (1,249)          |   |
| Capital Outlay                      | \$ -                | \$ -                | \$ -                |   |
| Other Expense                       | \$ -                | \$ -                | \$ -                |   |
|                                     | <b>\$ 145,300</b>   | <b>\$ 169,094</b>   | <b>\$ 23,794</b>    |   |
| <br>                                |                     |                     |                     |   |
| <b>General Administration</b>       |                     |                     |                     |   |
| Salaries                            | \$ -                | \$ -                | \$ -                |   |
| Fringe Benefits                     | \$ -                | \$ -                | \$ -                |   |
| Purchased Services                  | \$ 93,358           | \$ 80,857           | \$ (12,501)         |   |
| Supplies - Materials                | \$ -                | \$ 136              | \$ 136              |   |
| Capital Outlay                      | \$ -                | \$ -                | \$ -                |   |
| Other Expense                       | \$ -                | \$ -                | \$ -                |   |

**COMMUNITY LEADERSHIP ACADEMY**  
**Third Quarter 2013-14**  
**COMPARISON TO PRIOR YEAR**

|   | 2012-13           | 3/31/2014         | Net Change        |  |
|---|-------------------|-------------------|-------------------|--|
|   | \$ 93,358         | \$ 80,993         | \$ (12,365)       |  |
| <b>Support Services-</b>                              |                   |                   |                   |  |
| <b>School Administration</b>                          |                   |                   |                   |  |
| Salaries  | \$ 99,934         | \$ 147,839        | \$ 47,905         | Additional Prin & Secy for VPA             |
| Fringe Benefits                                       | \$ 26,143         | \$ 41,136         | \$ 14,993         | Additional Prin & Secy for VPA             |
| Purchased Services                                    | \$ 4,019          | \$ 4,179          | \$ 160            |  |
| Supplies - Materials                                  | \$ 1,987          | \$ 2,736          | \$ 749            |  |
| Capital Outlay  | \$ -              | \$ -              | \$ -              |  |
| Other Expense   | \$ 89             | \$ -              | \$ (89)           |  |
|   | <b>\$ 132,172</b> | <b>\$ 195,890</b> | <b>\$ 63,718</b>  |  |
| <b>Business Services</b>                              |                   |                   |                   |  |
| Salaries  | \$ 24,068         | \$ 24,144         | \$ 76             |  |
| Fringe Benefits                                       | \$ 10,984         | \$ 12,584         | \$ 1,600          |  |
| Purchased Services                                    | \$ 34,384         | \$ 50,214         | \$ 15,830         | Incr Services (Debt & ALIO Implementation) |
| Supplies - Materials                                  | \$ 261            | \$ 683            | \$ 422            |  |
| Capital Outlay  | \$ -              | \$ -              | \$ -              |  |
| Other Expense   | \$ -              | \$ -              | \$ -              |  |
|   | <b>\$ 69,697</b>  | <b>\$ 87,625</b>  | <b>\$ 17,928</b>  |  |
| <b>Facilities, Maintenance and Operation of Plant</b> |                   |                   |                   |  |
| Salaries  | \$ 28,891         | \$ 38,453         | \$ 9,562          | New VPA Facility                           |
| Fringe Benefits                                       | \$ 9,051          | \$ 10,564         | \$ 1,513          | New VPA Facility                           |
| Purchased Services                                    | \$ 51,198         | \$ 73,367         | \$ 22,169         | New VPA Facility                           |
| Supplies - Materials                                  | \$ 81,931         | \$ 108,042        | \$ 26,111         |  |
| Capital Outlay  | \$ -              | \$ 3,554          | \$ 3,554          |  |
| Facility Lease  | \$ 560,250        | \$ 632,666        | \$ 72,416         | Building Corp II Changes                   |
|   | <b>\$ 731,320</b> | <b>\$ 866,646</b> | <b>\$ 135,325</b> |  |
| <b>Pupil Transportation</b>                           |                   |                   |                   |  |
| Salaries  | \$ -              | \$ -              | \$ -              |  |
| Fringe Benefits                                       | \$ -              | \$ -              | \$ -              |  |
| Purchased Services                                    | \$ 60,635         | \$ 97,689         | \$ 37,054         | Additional Route and Shuttle to VPA        |
| Supplies - Materials                                  | \$ -              | \$ -              | \$ -              |  |
| Capital Outlay  | \$ -              | \$ -              | \$ -              |  |
| Other Expense   | \$ -              | \$ -              | \$ -              |  |
|   | <b>\$ 60,635</b>  | <b>\$ 97,689</b>  | <b>\$ 37,054</b>  |  |
| <b>Central Support Services</b>                       |                   |                   |                   |  |
| Salaries  | \$ -              | \$ -              | \$ -              |  |
| Fringe Benefits                                       | \$ -              | \$ -              | \$ -              |  |
| Purchased Services                                    | \$ 168,710        | \$ 932,111        | \$ 763,401        | Debt issuance Cost for Bldg Corp II        |
| Supplies - Materials                                  | \$ 6,379          | \$ 9,117          | \$ 2,738          |  |
| Capital Outlay  | \$ -              | \$ -              | \$ -              |  |
| Other Expense   | \$ 1,055          | \$ 1,392          | \$ 337            |  |
|   | <b>\$ 176,144</b> | <b>\$ 942,620</b> | <b>\$ 766,476</b> |  |



**COMMUNITY LEADERSHIP ACADEMY**  
**Third Quarter 2013-14**  
**COMPARISON TO PRIOR YEAR**

|                           | <u>2012-13</u>             | <u>3/31/2014</u>           | Net Change                 |   |
|---------------------------|----------------------------|----------------------------|----------------------------|---|
| <b>Food Services</b>      |                            |                            |                            |   |
| Salaries                  | \$ 48,636                  | \$ 52,911                  | \$ 4,275                   |   |
| Fringe Benefits           | \$ 18,631                  | \$ 23,618                  | \$ 4,987                   |   |
| Purchased Services        | \$ 11,220                  | \$ 11,926                  | \$ 706                     |   |
| Supplies - Materials      | \$ 133,661                 | \$ 203,199                 | \$ 69,538                  | Feeding More Students                         |
| Capital Outlay            | \$ -                       | \$ -                       | \$ -                       |   |
| Other Expense             | \$ 1,209                   | \$ -                       | \$ (1,209)                 |   |
|                           | <u>\$ 213,356</u>          | <u>\$ 291,654</u>          | <u>\$ 78,298</u>           |   |
| <b>Debt Services</b>      |                            |                            |                            |   |
| Principal                 | \$ -                       | \$ -                       | \$ -                       |   |
| Interest                  | \$ 307,494                 | \$ 534,930                 | \$ 227,436                 | Pr Yr Interest Pmt applied to Accrued balance |
| Fees and Amortization     | \$ 7,261                   | \$ 27,500                  | \$ 20,239                  | Early Payoff Fee for Bldg Corp II             |
|                           | <u>\$ 314,755</u>          | <u>\$ 562,430</u>          | <u>\$ 247,675</u>          |   |
| <b>Total Expenditures</b> | <u><u>\$ 3,528,125</u></u> | <u><u>\$ 5,134,992</u></u> | <u><u>\$ 1,606,867</u></u> |   |

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

|                                 | General Operations  | Building<br>Corporation I | Building<br>Corporation II | Total All Funds     |              |
|---------------------------------|---------------------|---------------------------|----------------------------|---------------------|--------------|
| Funded Pupil Count              | 759                 |                           |                            | 759                 |              |
| Per Pupil Funding               | \$ 6,967            |                           |                            | \$ 6,967            |              |
| <b>REVENUES</b>                 |                     |                           |                            |                     |              |
| School Finance Act Funding      | \$ 3,936,009        | \$ -                      | \$ -                       | \$ 3,936,009        | 76.4%        |
| Earnings on Investments         | \$ 558              | \$ 66                     | \$ 722                     | \$ 1,346            | 0.0%         |
| Student Activities              | \$ 4,591            | \$ -                      | \$ -                       | \$ 4,591            | 0.1%         |
| Local Private Grants            | \$ 20,895           |                           |                            | \$ 20,895           |              |
| Other Local Sources             | \$ 27,579           | \$ -                      | \$ -                       | \$ 27,579           | 0.5%         |
| State Funding                   | \$ 14,679           | \$ -                      | \$ -                       | \$ 14,679           | 0.3%         |
| Transportation Funding          | \$ 17,175           | \$ -                      | \$ -                       | \$ 17,175           | 0.3%         |
| ECEA Special Ed Funding         | \$ 43,467           | \$ -                      | \$ -                       | \$ 43,467           | 0.8%         |
| ELPA Categorical Funding        | \$ 29,445           | \$ -                      | \$ -                       | \$ 29,445           | 0.6%         |
| Capital Construction Grant      | \$ 45,892           | \$ -                      | \$ -                       | \$ 45,892           | 0.9%         |
| Federal Grants                  | \$ 230,703          | \$ -                      | \$ -                       | \$ 230,703          | 4.5%         |
| Title I                         | \$ 104,760          | \$ -                      | \$ -                       | \$ 104,760          | 2.0%         |
| Title II-a                      | \$ -                | \$ -                      | \$ -                       | \$ -                | 0.0%         |
| Title III                       | \$ 14,108           | \$ -                      | \$ -                       | \$ 14,108           | 0.3%         |
| Title IV                        | \$ -                | \$ -                      | \$ -                       | \$ -                | 0.0%         |
| IDEA                            | \$ 41,475           | \$ -                      | \$ -                       | \$ 41,475           | 0.8%         |
| Transfers from/(to) Other Funds | \$ (4,382)          | \$ 4,382                  | \$ -                       | \$ (0)              | 0.0%         |
| Lease Revenue & New Facility    | \$ -                | \$ 503,934                | \$ 114,161                 | \$ 618,095          | 12.0%        |
| Contingency for Enrollment      |                     |                           |                            |                     |              |
| <b>Total Revenues</b>           | <b>\$ 4,526,953</b> | <b>\$ 508,382</b>         | <b>\$ 114,883</b>          | <b>\$ 5,150,218</b> | <b>99.6%</b> |

| <b>TOTAL EXPENDITURES</b> |                     |                   |                   |                     |               |
|---------------------------|---------------------|-------------------|-------------------|---------------------|---------------|
| Salaries                  | \$ 1,474,944        | \$ -              | \$ -              | \$ 1,474,944        | 28.7%         |
| Fringe Benefits           | \$ 504,697          | \$ -              | \$ -              | \$ 504,697          | 9.8%          |
| Purchased Services        | \$ 669,067          | \$ -              | \$ 688,948        | \$ 1,358,015        | 26.4%         |
| Supplies - Materials      | \$ 533,419          | \$ -              | \$ -              | \$ 533,419          | 10.4%         |
| Capital Outlay            | \$ 67,428           | \$ -              | \$ -              | \$ 67,428           | 1.3%          |
| Other Expense             | \$ 1,392            | \$ -              | \$ -              | \$ 1,392            | 0.0%          |
| New Facility              | \$ 632,666          | \$ -              | \$ -              | \$ 632,666          | 12.3%         |
| Debt Payments             | \$ 2,500            | \$ 521,915        | \$ 38,015         | \$ 562,430          | 11.0%         |
| <b>Total Expenditures</b> | <b>\$ 3,886,113</b> | <b>\$ 521,915</b> | <b>\$ 726,964</b> | <b>\$ 5,134,992</b> | <b>100.0%</b> |

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

|                               |                     |                  |                     |                   |
|-------------------------------|---------------------|------------------|---------------------|-------------------|
|                               | \$ 640,840          | \$ (13,533)      | \$ (612,081)        | \$ 15,226         |
| <b>Beginning Fund Balance</b> | \$ 692,439          | \$ 40,170        | \$ 122,200          | \$ 854,808        |
| <b>Ending Fund Balance</b>    | <b>\$ 1,333,279</b> | <b>\$ 26,637</b> | <b>\$ (489,881)</b> | <b>\$ 870,035</b> |

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

|                                     | General Operations  | Building<br>Corporation I | Building<br>Corporation II | Total All Funds     |              |
|-------------------------------------|---------------------|---------------------------|----------------------------|---------------------|--------------|
| Detail for Ending Reserves          |                     |                           |                            |                     |              |
| <b>TABOR RESERVE (3%)</b>           | \$ 168,000          |                           |                            | \$ 168,000          |              |
| <b>Operating Reserve</b>            | \$ 420,000          |                           |                            | \$ 420,000          |              |
| <b>Debt Covenant Reserve</b>        | \$ 745,279          |                           |                            | \$ 745,279          |              |
| <b>Repair &amp; Replacement</b>     | \$ -                | \$ 55,000                 | \$ -                       | \$ 55,000           |              |
| <b>General Unrestricted Reserve</b> | \$ -                | \$ (28,363)               | \$ (489,881)               | \$ (518,244)        |              |
| <b>Debt Service Reserve</b>         | \$ -                | \$ -                      | \$ -                       | \$ -                |              |
|                                     | <u>\$ 1,333,279</u> | <u>\$ 26,637</u>          | <u>\$ (489,881)</u>        | <u>\$ 870,035</u>   |              |
| <b>EXPENDITURES</b>                 |                     |                           |                            |                     |              |
| <b>Instruction</b>                  |                     |                           |                            |                     |              |
| Salaries                            | \$ 1,090,259        | \$ -                      | \$ -                       | \$ 1,090,259        |              |
| Fringe Benefits                     | \$ 371,434          | \$ -                      | \$ -                       | \$ 371,434          |              |
| Purchased Services                  | \$ 45,350           | \$ -                      | \$ -                       | \$ 45,350           |              |
| Supplies - Materials                | \$ 207,114          | \$ -                      | \$ -                       | \$ 207,114          |              |
| Capital Outlay                      | \$ 63,874           | \$ -                      | \$ -                       | \$ 63,874           |              |
| Other Expense                       | \$ -                | \$ -                      | \$ -                       | \$ -                |              |
|                                     | <u>\$ 1,778,031</u> | <u>\$ -</u>               | <u>\$ -</u>                | <u>\$ 1,778,031</u> | <b>34.6%</b> |
| <b>Pupil Support - Pupil</b>        |                     |                           |                            |                     |              |
| Salaries                            | \$ 21,889           | \$ -                      | \$ -                       | \$ 21,889           |              |
| Fringe Benefits                     | \$ 7,676            | \$ -                      | \$ -                       | \$ 7,676            |              |
| Purchased Services                  | \$ 31,803           | \$ -                      | \$ -                       | \$ 31,803           |              |
| Supplies - Materials                | \$ 952              | \$ -                      | \$ -                       | \$ 952              |              |
| Capital Outlay                      | \$ -                | \$ -                      | \$ -                       | \$ -                |              |
| Other Expense                       | \$ -                | \$ -                      | \$ -                       | \$ -                |              |
|                                     | <u>\$ 62,320</u>    | <u>\$ -</u>               | <u>\$ -</u>                | <u>\$ 62,320</u>    | <b>1.2%</b>  |
| <b>Instructional Support</b>        |                     |                           |                            |                     |              |
| Salaries                            | \$ 99,449           | \$ -                      | \$ -                       | \$ 99,449           |              |
| Fringe Benefits                     | \$ 37,685           | \$ -                      | \$ -                       | \$ 37,685           |              |
| Purchased Services                  | \$ 30,520           | \$ -                      | \$ -                       | \$ 30,520           |              |
| Supplies - Materials                | \$ 1,440            | \$ -                      | \$ -                       | \$ 1,440            |              |
| Capital Outlay                      | \$ -                | \$ -                      | \$ -                       | \$ -                |              |
| Other Expense                       | \$ -                | \$ -                      | \$ -                       | \$ -                |              |
|                                     | <u>\$ 169,094</u>   | <u>\$ -</u>               | <u>\$ -</u>                | <u>\$ 169,094</u>   | <b>3.3%</b>  |
| <b>General Administration</b>       |                     |                           |                            |                     |              |
| Salaries                            | \$ -                | \$ -                      | \$ -                       | \$ -                |              |
| Fringe Benefits                     | \$ -                | \$ -                      | \$ -                       | \$ -                |              |
| Purchased Services                  | \$ 80,857           | \$ -                      | \$ -                       | \$ 80,857           |              |
| Supplies - Materials                | \$ 136              | \$ -                      | \$ -                       | \$ 136              |              |
| Capital Outlay                      | \$ -                | \$ -                      | \$ -                       | \$ -                |              |
| Other Expense                       | \$ -                | \$ -                      | \$ -                       | \$ -                |              |
|                                     | <u>\$ 80,993</u>    | <u>\$ -</u>               | <u>\$ -</u>                | <u>\$ 80,993</u>    | <b>1.6%</b>  |

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

|   | General Operations | Building<br>Corporation I | Building<br>Corporation II | Total All Funds   |              |
|---|--------------------|---------------------------|----------------------------|-------------------|--------------|
| <b>Support Services-<br/>School Administration</b>        |                    |                           |                            |                   |              |
| Salaries  | \$ 147,839         | \$ -                      | \$ -                       | \$ 147,839        |              |
| Fringe Benefits   | \$ 41,136          | \$ -                      | \$ -                       | \$ 41,136         |              |
| Purchased Services  | \$ 4,179           | \$ -                      | \$ -                       | \$ 4,179          |              |
| Supplies - Materials                                      | \$ 2,736           | \$ -                      | \$ -                       | \$ 2,736          |              |
| Capital Outlay  | \$ -               | \$ -                      | \$ -                       | \$ -              |              |
| Other Expense   | \$ -               | \$ -                      | \$ -                       | \$ -              |              |
|   | <b>\$ 195,890</b>  | <b>\$ -</b>               | <b>\$ -</b>                | <b>\$ 195,890</b> | <b>3.8%</b>  |
| <b>Business Services</b>                                  |                    |                           |                            |                   |              |
| Salaries  | \$ 24,144          | \$ -                      | \$ -                       | \$ 24,144         |              |
| Fringe Benefits   | \$ 12,584          | \$ -                      | \$ -                       | \$ 12,584         |              |
| Purchased Services  | \$ 50,214          | \$ -                      | \$ -                       | \$ 50,214         |              |
| Supplies - Materials                                      | \$ 683             | \$ -                      | \$ -                       | \$ 683            |              |
| Capital Outlay  | \$ -               | \$ -                      | \$ -                       | \$ -              |              |
| Other Expense   | \$ -               | \$ -                      | \$ -                       | \$ -              |              |
|   | <b>\$ 87,625</b>   | <b>\$ -</b>               | <b>\$ -</b>                | <b>\$ 87,625</b>  | <b>1.7%</b>  |
| <b>Facilities, Maintenance and<br/>Operation of Plant</b> |                    |                           |                            |                   |              |
| Salaries  | \$ 38,453          | \$ -                      | \$ -                       | \$ 38,453         |              |
| Fringe Benefits   | \$ 10,564          | \$ -                      | \$ -                       | \$ 10,564         |              |
| Purchased Services  | \$ 73,367          | \$ -                      | \$ -                       | \$ 73,367         |              |
| Supplies - Materials                                      | \$ 108,042         | \$ -                      | \$ -                       | \$ 108,042        |              |
| Capital Outlay  | \$ 3,554           | \$ -                      | \$ -                       | \$ 3,554          |              |
| Facility Lease  | \$ 632,666         | \$ -                      | \$ -                       | \$ 632,666        |              |
|   | <b>\$ 866,646</b>  | <b>\$ -</b>               | <b>\$ -</b>                | <b>\$ 866,646</b> | <b>16.9%</b> |
| <b>Pupil Transportation</b>                               |                    |                           |                            |                   |              |
| Salaries  | \$ -               | \$ -                      | \$ -                       | \$ -              |              |
| Fringe Benefits   | \$ -               | \$ -                      | \$ -                       | \$ -              |              |
| Purchased Services  | \$ 97,689          | \$ -                      | \$ -                       | \$ 97,689         |              |
| Supplies - Materials                                      | \$ -               | \$ -                      | \$ -                       | \$ -              |              |
| Capital Outlay  | \$ -               | \$ -                      | \$ -                       | \$ -              |              |
| Other Expense   | \$ -               | \$ -                      | \$ -                       | \$ -              |              |
|   | <b>\$ 97,689</b>   | <b>\$ -</b>               | <b>\$ -</b>                | <b>\$ 97,689</b>  | <b>1.9%</b>  |
| <b>Central Support Services</b>                           |                    |                           |                            |                   |              |
| Salaries  | \$ -               | \$ -                      | \$ -                       | \$ -              |              |
| Fringe Benefits   | \$ -               | \$ -                      | \$ -                       | \$ -              |              |
| Purchased Services  | \$ 243,162         | \$ -                      | \$ 688,948                 | \$ 932,111        |              |
| Supplies - Materials                                      | \$ 9,117           | \$ -                      | \$ -                       | \$ 9,117          |              |
| Capital Outlay  | \$ -               | \$ -                      | \$ -                       | \$ -              |              |
| Other Expense   | \$ 1,392           | \$ -                      | \$ -                       | \$ 1,392          |              |
|   | <b>\$ 253,671</b>  | <b>\$ -</b>               | <b>\$ 688,948</b>          | <b>\$ 942,620</b> | <b>18.4%</b> |

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

|   | General Operations  | Building<br>Corporation I | Building<br>Corporation II | Total All Funds     |               |
|---|---------------------|---------------------------|----------------------------|---------------------|---------------|
| <b>Food Services</b>                    |                     |                           |                            |                     |               |
| Salaries                                | \$ 52,911           | \$ -                      | \$ -                       | \$ 52,911           |               |
| Fringe Benefits                         | \$ 23,618           | \$ -                      | \$ -                       | \$ 23,618           |               |
| Purchased Services                      | \$ 11,926           | \$ -                      | \$ -                       | \$ 11,926           |               |
| Supplies - Materials                    | \$ 203,199          | \$ -                      | \$ -                       | \$ 203,199          |               |
| Capital Outlay                          | \$ -                | \$ -                      | \$ -                       | \$ -                |               |
| Other Expense                           | \$ -                | \$ -                      | \$ -                       | \$ -                |               |
|   | <b>\$ 291,654</b>   | <b>\$ -</b>               | <b>\$ -</b>                | <b>\$ 291,654</b>   | <b>5.7%</b>   |
| <b>Debt Services</b>                    |                     |                           |                            |                     |               |
| Principal                               | \$ -                | \$ -                      | \$ -                       | \$ -                |               |
| Interest                                | \$ -                | \$ 521,915                | \$ 13,015                  | \$ 534,930          |               |
| Fees and Amortization of Issuance Costs | \$ 2,500            | \$ -                      | \$ 25,000                  | \$ 27,500           |               |
|   | <b>\$ 2,500</b>     | <b>\$ 521,915</b>         | <b>\$ 38,015</b>           | <b>\$ 562,430</b>   | <b>11.0%</b>  |
| <b>Total Expenditures</b>               | <b>\$ 3,886,113</b> | <b>\$ 521,915</b>         | <b>\$ 726,964</b>          | <b>\$ 5,134,992</b> | <b>100.0%</b> |

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

|                                 | Adopted Budget      |           | Amended Budget   |           | Year to Date     | Percent of Budget | COMMENTS                              | FINAL BUDGET        |           | Year to Date     | Percent of Budget |  |
|---------------------------------|---------------------|-----------|------------------|-----------|------------------|-------------------|---------------------------------------|---------------------|-----------|------------------|-------------------|--|
|                                 | 2013-14             |           | 2013-14          |           | 3/31/2014        |                   |                                       | 2012-13             |           | 3/31/2013        |                   |  |
| Funded Pupil Count              | 654.8               |           | 759.2            |           | 759.2            |                   |                                       | 533                 |           | 533              | 0                 |  |
| Per Pupil Funding               | \$ 7,091            | \$        | 7,000            | \$        | 6,967            |                   |                                       | \$ 6,793            | \$        | 6,793            | \$ -              |  |
| <b>REVENUES</b>                 |                     |           |                  |           |                  |                   |                                       |                     |           |                  |                   |  |
| School Finance Act Funding      | \$ 4,642,900        | \$        | 5,314,400        | \$        | 3,936,009        | 74.06%            |                                       | \$ 3,640,400        | \$        | 2,748,827        | 75.51%            |  |
| Earnings on Investments         | \$ 500              | \$        | 500              | \$        | 558              | 111.60%           |                                       | \$ 500              | \$        | 528              | 105.66%           |  |
| Student Activities              | \$ 1,000            | \$        | 1,000            | \$        | 4,591            | 459.09%           |                                       | \$ 1,000            | \$        | 1,766            | 176.61%           |  |
| Local Private Grants            | \$ -                | \$        | 24,355           | \$        | 20,895           | 85.79%            |                                       | \$ -                | \$        | -                |                   |  |
| Other Local Sources             | \$ 22,000           | \$        | 29,845           | \$        | 27,579           | 92.41%            |                                       | \$ 21,800           | \$        | 15,097           | 69.25%            |  |
| State Funding                   | \$ 6,000            | \$        | 16,150           | \$        | 14,679           | 90.89%            |                                       | \$ 5,800            | \$        | 5,882            | 101.41%           |  |
| Transportation                  | \$ 25,000           | \$        | 19,000           | \$        | 17,175           | 90.39%            | 10% Not Received until Spring         | \$ 15,000           | \$        | 20,267           | 135.11%           |  |
| ECEA                            | \$ 59,000           | \$        | 48,300           | \$        | 43,467           | 89.99%            | 10% Not Received until Spring         | \$ 59,000           | \$        | 50,913           | 86.29%            |  |
| ELPA Categorical Funding        | \$ 28,000           | \$        | 28,000           | \$        | 29,445           | 105.16%           |                                       | \$ 28,000           | \$        | 46,155           | 164.84%           |  |
| Capital Construction Grant      | \$ 42,800           | \$        | 66,700           | \$        | 45,892           | 68.80%            |                                       | \$ 41,100           | \$        | 33,087           | 80.50%            |  |
| Federal Grants                  | \$ 296,700          | \$        | 363,400          | \$        | 230,703          | 63.48%            | Food Service funding only for Aug-Feb | \$ 265,000          | \$        | 188,852          | 71.26%            |  |
| Title I                         | \$ -                | \$        | 133,640          | \$        | 104,760          | 78.39%            |                                       | \$ -                |           |                  |                   |  |
| Title II-a                      | \$ -                | \$        | -                |           |                  |                   |                                       | \$ -                |           |                  |                   |  |
| Title III                       | \$ -                | \$        | 26,460           | \$        | 14,108           | 53.32%            | ELL Coach paid Nov thru June          | \$ -                |           |                  |                   |  |
| Title IV                        | \$ -                | \$        | -                |           |                  |                   |                                       | \$ -                |           |                  |                   |  |
| IDEA                            | \$ 71,500           | \$        | 69,750           | \$        | 41,475           | 59.46%            | High Turnover of SPED Staff           | \$ 71,500           | \$        | 51,564           | 72.12%            |  |
| Transfers from/(to) Other Funds | \$ (5,500)          | \$        | 44,500           | \$        | (4,382)          | -9.85%            |                                       | \$ (80,500)         | \$        | (79,131)         |                   |  |
| Enrollment Contingency          | \$ -                | \$        | -                |           |                  |                   |                                       | \$ -                |           |                  |                   |  |
| <b>Total Revenues</b>           | <b>\$ 5,189,900</b> | <b>\$</b> | <b>6,186,000</b> | <b>\$</b> | <b>4,526,953</b> | <b>73.18%</b>     |                                       | <b>\$ 4,068,600</b> | <b>\$</b> | <b>3,083,809</b> | <b>75.80%</b>     |  |
| <b>TOTAL EXPENDITURES</b>       |                     |           |                  |           |                  |                   |                                       |                     |           |                  |                   |  |
| Salaries                        | \$ 2,003,500        | \$        | 2,366,100        | \$        | 1,474,944        | 62.34%            | Salaries for five months (Aug - Mar)  | \$ 1,659,100        | \$        | 1,226,815        | 73.94%            |  |
| Fringe Benefits                 | \$ 702,100          | \$        | 748,900          | \$        | 504,697          | 67.39%            |                                       | \$ 539,400          | \$        | 386,432          | 71.64%            |  |
| Purchased Services              | \$ 828,300          | \$        | 844,200          | \$        | 669,067          | 79.25%            |                                       | \$ 653,000          | \$        | 494,642          | 75.75%            |  |
| Supplies - Materials            | \$ 586,900          | \$        | 630,240          | \$        | 533,419          | 84.64%            | Textbooks purchased at start of Year  | \$ 531,723          | \$        | 406,684          | 76.48%            |  |
| Capital Outlay                  | \$ 74,850           | \$        | 62,000           | \$        | 67,428           | 108.75%           | Equipment purchased at start of Year  | \$ 35,900           | \$        | 28,964           | 80.68%            |  |
| Other Expense                   | \$ 4,200            | \$        | 11,860           | \$        | 1,392            | 11.74%            |                                       | \$ 15,100           | \$        | 2,453            | 16.24%            |  |
| Facility Costs                  | \$ 846,000          | \$        | 864,700          | \$        | 632,666          | 73.17%            |                                       | \$ 771,377          | \$        | 560,250          | 72.63%            |  |
| Debt Payments                   | \$ 3,000            | \$        | 3,000            | \$        | 2,500            | 83.33%            |                                       | \$ 3,000            | \$        | 2,516            | 83.87%            |  |
| <b>Total Expenditures</b>       | <b>\$ 5,048,850</b> | <b>\$</b> | <b>5,531,000</b> | <b>\$</b> | <b>3,886,113</b> | <b>70.26%</b>     |                                       | <b>\$ 4,208,600</b> | <b>\$</b> | <b>3,108,756</b> | <b>73.87%</b>     |  |

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

|   | Adopted Budget<br>2013-14 | Amended<br>Budget<br>2013-14 | Year to Date<br>3/31/2014 | Percent of<br>Budget | COMMENTS                              | FINAL BUDGET<br>2012-13 | Year to Date<br>3/31/2013 | Percent of<br>Budget |
|---|---------------------------|------------------------------|---------------------------|----------------------|---------------------------------------|-------------------------|---------------------------|----------------------|
| <b>EXCESS (DEFICIENCY)<br/>OF REVENUE OVER<br/>EXPENDITURES AND<br/>TRANSFERS</b> |                           | \$ 1,519,700                 |                           |                      | <b>Nine months Expect 75%</b>         |                         |                           |                      |
|   | \$ 141,050                | \$ 655,000                   | \$ 640,840                | 97.84%               |                                       | \$ (140,000)            | \$ (24,947)               | 17.82%               |
| <b>Beginning Fund Balance</b>   | \$ 621,300                | \$ 692,400                   | \$ 692,439                | 100.01%              |                                       | \$ 685,700              | \$ 685,748                | 100.01%              |
| <b>Ending Fund Balance</b>  | \$ 762,350                | \$ 1,347,400                 | \$ 1,333,279              | 98.95%               |                                       | \$ 545,700              | \$ 660,800                | 121.09%              |
| <b>FORECASTED ENDING BALANCE</b>  |                           |                              | \$ 1,347,400              |                      |                                       |                         |                           |                      |
| Detail for Ending Reserves  |                           |                              |                           |                      |                                       |                         |                           |                      |
| <b>TABOR RESERVE (3%)</b>   | \$ 117,100                | \$ 168,000                   | \$ 168,000                | 100.00%              |                                       | \$ 117,100              | \$ 117,100                | 100.00%              |
| <b>Operating Reserve</b>  | \$ 386,900                | \$ 420,000                   | \$ 420,000                | 100.00%              |                                       | \$ 386,900              | \$ 386,900                | 100.00%              |
| <b>Debt Covenant Reserve</b>  | \$ -                      | \$ 759,400                   | \$ 745,279                | 98.14%               |                                       | \$ -                    | \$ -                      |                      |
| <b>Repair &amp; Replacement</b>   | \$ -                      | \$ -                         | \$ -                      |                      |                                       | \$ -                    | \$ -                      |                      |
| <b>General Unrestricted Reserve</b>   | \$ 258,350                | \$ -                         | \$ -                      |                      |                                       | \$ 41,700               | \$ 156,800                | 376.02%              |
| <b>Debt Service Reserve</b>   | \$ -                      | \$ -                         | \$ -                      |                      |                                       | \$ -                    | \$ -                      |                      |
|   | \$ 762,350                | \$ 1,347,400                 | \$ 1,333,279              | 98.95%               |                                       | \$ 545,700              | \$ 660,800                | 121.09%              |
| <b>APPROPRIATION AMOUNT</b>   | <b>\$ 5,811,200</b>       | <b>\$ 6,878,400</b>          |                           |                      |                                       | <b>\$ 4,754,300</b>     |                           |                      |
| <b>EXPENDITURES</b>   |                           |                              |                           |                      |                                       |                         |                           |                      |
| <b>Instruction</b>  |                           |                              |                           |                      |                                       |                         |                           |                      |
| Salaries  | \$ 1,489,500              | \$ 1,808,600                 | \$ 1,090,259              | 60.28%               |                                       | \$ 1,256,800            | \$ 929,105                | 73.93%               |
| Fringe Benefits   | \$ 512,140                | \$ 558,300                   | \$ 371,434                | 66.53%               |                                       | \$ 405,000              | \$ 286,033                | 70.63%               |
| Purchased Services  | \$ 33,300                 | \$ 33,300                    | \$ 45,350                 | 136.19%              | 5th Gr Substitute was Contracted      | \$ 27,600               | \$ 21,772                 | 78.88%               |
| Supplies - Materials  | \$ 235,200                | \$ 245,940                   | \$ 207,114                | 84.21%               |                                       | \$ 229,400              | \$ 181,459                | 79.10%               |
| Capital Outlay  | \$ 14,850                 | \$ 27,000                    | \$ 63,874                 | 236.57%              | Furniture, Etc Budgeted as Operations | \$ 25,900               | \$ 28,964                 | 111.83%              |
| Other Expense   | \$ -                      | \$ 5,940                     | \$ -                      | 0.00%                |                                       | \$ 6,300                | \$ 100                    | 1.59%                |
|   | \$ 2,284,990              | \$ 2,679,080                 | \$ 1,778,031              | 66.37%               |                                       | \$ 1,951,000            | \$ 1,447,432              | 74.19%               |
| <b>Pupil Support - Pupil</b>  |                           |                              |                           |                      |                                       |                         |                           |                      |
| Salaries  | \$ 24,830                 | \$ 32,400                    | \$ 21,889                 | 67.56%               |                                       | \$ 26,000               | \$ 19,602                 | 75.39%               |
| Fringe Benefits   | \$ 10,030                 | \$ 10,700                    | \$ 7,676                  | 71.74%               |                                       | \$ 9,800                | \$ 7,075                  | 72.19%               |
| Purchased Services  | \$ 43,000                 | \$ 43,000                    | \$ 31,803                 | 73.96%               |                                       | \$ 36,400               | \$ 24,483                 | 67.26%               |
| Supplies - Materials  | \$ 7,400                  | \$ 7,400                     | \$ 952                    | 12.86%               |                                       | \$ 7,600                | \$ 236                    | 3.11%                |
| Capital Outlay  | \$ -                      | \$ -                         | \$ -                      |                      |                                       | \$ -                    | \$ -                      |                      |
| Other Expense   | \$ -                      | \$ -                         | \$ -                      |                      |                                       | \$ -                    | \$ -                      |                      |
|   | \$ 85,260                 | \$ 93,500                    | \$ 62,320                 | 66.65%               |                                       | \$ 79,800               | \$ 51,396                 | 64.41%               |

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

|   | Adopted Budget    | Amended Budget    | Year to Date      | Percent of Budget | COMMENTS                             | FINAL BUDGET      | Year to Date      | Percent of Budget |
|---|-------------------|-------------------|-------------------|-------------------|--------------------------------------|-------------------|-------------------|-------------------|
|   | 2013-14           | 2013-14           | 3/31/2014         |                   |                                      | 2012-13           | 3/31/2013         |                   |
| <b>Instructional Support</b>                              |                   |                   |                   |                   |                                      |                   |                   |                   |
| Salaries  | \$ 102,000        | \$ 110,000        | \$ 99,449         | 90.41%            | Need to Reallocated Academic Coach   | \$ 102,000        | \$ 76,579         | 75.08%            |
| Fringe Benefits   | \$ 43,980         | \$ 41,800         | \$ 37,685         | 90.16%            | Need to Reallocated Academic Coach   | \$ 32,000         | \$ 28,516         | 89.11%            |
| Purchased Services  | \$ 29,000         | \$ 53,000         | \$ 30,520         | 57.58%            |                                      | \$ 19,900         | \$ 24,862         | 124.94%           |
| Supplies - Materials                                      | \$ 4,800          | \$ 4,800          | \$ 1,440          | 30.00%            |                                      | \$ 4,800          | \$ 771            | 16.06%            |
| Capital Outlay  | \$ -              | \$ -              |                   |                   |                                      | \$ -              |                   |                   |
| Other Expense   | \$ 800            | \$ 800            |                   | 0.00%             |                                      | \$ 800            |                   | 0.00%             |
|   | <b>\$ 180,580</b> | <b>\$ 210,400</b> | <b>\$ 169,094</b> | <b>80.37%</b>     |                                      | <b>\$ 159,500</b> | <b>\$ 130,729</b> | <b>81.96%</b>     |
| <b>General Administration</b>                             |                   |                   |                   |                   |                                      |                   |                   |                   |
| Salaries  | \$ -              | \$ -              |                   |                   |                                      | \$ -              |                   |                   |
| Fringe Benefits   | \$ -              | \$ -              |                   |                   |                                      | \$ -              |                   |                   |
| Purchased Services  | \$ 122,800        | \$ 117,700        | \$ 80,857         | 68.70%            |                                      | \$ 101,600        | \$ 93,358         | 91.89%            |
| Supplies - Materials                                      | \$ 500            | \$ 500            | \$ 136            | 27.20%            |                                      | \$ 500            |                   | 0.00%             |
| Capital Outlay  | \$ -              | \$ -              |                   |                   |                                      | \$ -              |                   |                   |
| Other Expense   | \$ -              | \$ -              |                   |                   |                                      | \$ -              |                   |                   |
|   | <b>\$ 123,300</b> | <b>\$ 118,200</b> | <b>\$ 80,993</b>  | <b>68.52%</b>     |                                      | <b>\$ 102,100</b> | <b>\$ 93,358</b>  | <b>91.44%</b>     |
| <b>Support Services-<br/>School Administration</b>        |                   |                   |                   |                   |                                      |                   |                   |                   |
| Salaries  | \$ 206,440        | \$ 216,400        | \$ 147,839        | 68.32%            |                                      | \$ 132,500        | \$ 99,934         | 75.42%            |
| Fringe Benefits   | \$ 65,000         | \$ 67,300         | \$ 41,136         | 61.12%            |                                      | \$ 37,700         | \$ 26,143         | 69.34%            |
| Purchased Services  | \$ 7,900          | \$ 7,900          | \$ 4,179          | 52.90%            |                                      | \$ 11,900         | \$ 4,019          | 33.77%            |
| Supplies - Materials                                      | \$ 6,500          | \$ 6,500          | \$ 2,736          | 42.09%            |                                      | \$ 5,100          | \$ 1,987          | 38.95%            |
| Capital Outlay  | \$ -              | \$ -              |                   |                   |                                      | \$ -              | \$ -              |                   |
| Other Expense   | \$ -              | \$ -              |                   |                   |                                      | \$ -              | \$ 89             |                   |
|   | <b>\$ 285,840</b> | <b>\$ 298,100</b> | <b>\$ 195,890</b> | <b>65.71%</b>     |                                      | <b>\$ 187,200</b> | <b>\$ 132,172</b> | <b>70.60%</b>     |
| <b>Business Services</b>                                  |                   |                   |                   |                   |                                      |                   |                   |                   |
| Salaries  | \$ 33,000         | \$ 34,800         | \$ 24,144         | 69.38%            |                                      | \$ 33,000         | \$ 24,068         | 72.93%            |
| Fringe Benefits   | \$ 10,990         | \$ 17,200         | \$ 12,584         | 73.16%            |                                      | \$ 15,800         | \$ 10,984         | 69.52%            |
| Purchased Services  | \$ 51,400         | \$ 52,400         | \$ 50,214         | 95.83%            | Increased cost with ALIO & Financing | \$ 42,600         | \$ 34,384         | 80.71%            |
| Supplies - Materials                                      | \$ 3,700          | \$ 3,700          | \$ 683            | 18.46%            |                                      | \$ 1,200          | \$ 261            | 21.77%            |
| Capital Outlay  | \$ -              | \$ -              |                   |                   |                                      | \$ -              |                   |                   |
| Other Expense   | \$ -              | \$ -              |                   |                   |                                      | \$ -              |                   |                   |
|   | <b>\$ 99,090</b>  | <b>\$ 108,100</b> | <b>\$ 87,625</b>  | <b>81.06%</b>     |                                      | <b>\$ 92,600</b>  | <b>\$ 69,697</b>  | <b>75.27%</b>     |
| <b>Facilities, Maintenance and<br/>Operation of Plant</b> |                   |                   |                   |                   |                                      |                   |                   |                   |
| Salaries  | \$ 68,730         | \$ 71,500         | \$ 38,453         | 53.78%            |                                      | \$ 44,200         | \$ 28,891         | 65.36%            |
| Fringe Benefits   | \$ 23,760         | \$ 17,800         | \$ 10,564         | 59.35%            |                                      | \$ 12,900         | \$ 9,051          | 70.16%            |
| Purchased Services  | \$ 134,500        | \$ 134,500        | \$ 73,367         | 54.55%            |                                      | \$ 96,300         | \$ 51,198         | 53.16%            |
| Supplies - Materials                                      | \$ 121,800        | \$ 121,800        | \$ 108,042        | 88.70%            |                                      | \$ 103,423        | \$ 81,931         | 79.22%            |
| Capital Outlay  | \$ 25,000         | \$ 15,000         | \$ 3,554          | 23.69%            |                                      | \$ 10,000         | \$ -              | 0.00%             |



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

|                                 | Adopted Budget      | Amended Budget      | Year to Date        | Percent of Budget | COMMENTS                                    | FINAL BUDGET        | Year to Date        | Percent of Budget |
|---------------------------------|---------------------|---------------------|---------------------|-------------------|---|---------------------|---------------------|-------------------|
|                                 | 2013-14             | 2013-14             | 3/31/2014           |                   |   | 2012-13             | 3/31/2013           |                   |
| New Facility                    | \$ 173,800          | \$ 192,500          | \$ 128,242          | 66.62%            | <u>Nine months Expect 75%</u>               | \$ 101,377          | \$ 56,528           | 55.76%            |
| Facility Lease                  | \$ 672,200          | \$ 672,200          | \$ 504,424          | 75.04%            |   | \$ 670,000          | \$ 503,722          | 75.18%            |
|                                 | \$ 1,219,790        | \$ 1,225,300        | \$ 866,646          | 70.73%            |   | \$ 1,038,200        | \$ 731,320          | 70.44%            |
| <b>Pupil Transportation</b>     |                     |                     |                     |                   |   |                     |                     |                   |
| Salaries                        | \$ -                | \$ -                |                     |                   |   | \$ -                |                     |                   |
| Fringe Benefits                 | \$ -                | \$ -                |                     |                   |   | \$ -                |                     |                   |
| Purchased Services              | \$ 121,000          | \$ 121,000          | \$ 97,689           | 80.73%            |   | \$ 90,000           | \$ 60,635           | 67.37%            |
| Supplies - Materials            | \$ -                | \$ -                |                     |                   |   | \$ -                | \$ -                |                   |
| Capital Outlay                  | \$ 20,000           | \$ 20,000           |                     | 0.00%             |   | \$ -                |                     |                   |
| Other Expense                   | \$ -                | \$ -                |                     |                   |   | \$ -                | \$ -                |                   |
|                                 | \$ 141,000          | \$ 141,000          | \$ 97,689           | 69.28%            |   | \$ 90,000           | \$ 60,635           | 67.37%            |
| <b>Central Support Services</b> |                     |                     |                     |                   |   |                     |                     |                   |
| Salaries                        | \$ -                | \$ -                |                     |                   |   | \$ -                |                     |                   |
| Fringe Benefits                 | \$ -                | \$ -                |                     |                   |   | \$ -                |                     |                   |
| Purchased Services              | \$ 262,800          | \$ 258,800          | \$ 243,162          | 93.96%            | Property & Liab Ins paid in one Installment | \$ 206,700          | \$ 168,710          | 81.62%            |
| Supplies - Materials            | \$ 8,900            | \$ 9,300            | \$ 9,117            | 98.03%            |   | \$ 4,700            | \$ 6,379            | 135.73%           |
| Capital Outlay                  | \$ 15,000           | \$ -                |                     |                   |   | \$ -                |                     |                   |
| Other Expense                   | \$ -                | \$ 1,720            | \$ 1,392            | 80.93%            |   | \$ 5,000            | \$ 1,055            | 21.10%            |
|                                 | \$ 286,700          | \$ 269,820          | \$ 253,671          | 94.02%            |   | \$ 216,400          | \$ 176,144          | 81.40%            |
| <b>Food Services</b>            |                     |                     |                     |                   |   |                     |                     |                   |
| Salaries                        | \$ 79,000           | \$ 92,400           | \$ 52,911           | 57.26%            |   | \$ 64,600           | \$ 48,636           | 75.29%            |
| Fringe Benefits                 | \$ 36,200           | \$ 35,800           | \$ 23,618           | 65.97%            |   | \$ 26,200           | \$ 18,631           | 71.11%            |
| Purchased Services              | \$ 22,600           | \$ 22,600           | \$ 11,926           | 52.77%            |   | \$ 20,000           | \$ 11,220           | 56.10%            |
| Supplies - Materials            | \$ 198,100          | \$ 230,300          | \$ 203,199          | 88.23%            |   | \$ 175,000          | \$ 133,661          | 76.38%            |
| Capital Outlay                  | \$ -                | \$ -                |                     |                   |   | \$ -                | \$ -                |                   |
| Other Expense                   | \$ 3,400            | \$ 3,400            |                     | 0.00%             |   | \$ 3,000            | \$ 1,209            | 40.29%            |
|                                 | \$ 339,300          | \$ 384,500          | \$ 291,654          | 75.85%            |   | \$ 288,800          | \$ 213,356          | 73.88%            |
| <b>Debt Services</b>            |                     |                     |                     |                   |   |                     |                     |                   |
| Principal                       | \$ -                | \$ -                |                     |                   |   | \$ -                |                     |                   |
| Interest                        | \$ -                | \$ -                |                     |                   |   | \$ -                |                     |                   |
| Fees and Amortization           | \$ 3,000            | \$ 3,000            | \$ 2,500            | 83.33%            |   | \$ 3,000            | \$ 2,516            | 83.87%            |
|                                 | \$ 3,000            | \$ 3,000            | \$ 2,500            | 83.33%            |   | \$ 3,000            | \$ 2,516            | 83.87%            |
| <b>Total Expenditures</b>       | <b>\$ 5,048,850</b> | <b>\$ 5,531,000</b> | <b>\$ 3,886,113</b> | <b>70.26%</b>     |   | <b>\$ 4,208,600</b> | <b>\$ 3,108,756</b> | <b>73.87%</b>     |

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

|   | Adopted Budget<br>2013-14 | Amended Budget<br>2013-14 | Year to Date<br>3/31/2014 | Percent of Budget | COMMENTS                      | Amended Budget<br>2012-13 | Year to Date<br>3/31/2013 | Percent of Budget |
|---|---------------------------|---------------------------|---------------------------|-------------------|-------------------------------|---------------------------|---------------------------|-------------------|
| <b>REVENUES</b>   |                           |                           |                           |                   | <b>Nine months Expect 75%</b> |                           |                           |                   |
| School Finance Act Funding  |                           |                           |                           |                   |                               |                           |                           |                   |
| Earnings on Investments   | \$ 200                    | \$ 200                    | \$ 66                     | 33.00%            |                               | \$ 200                    | \$ 172                    | 86.14%            |
| Student Activities  | \$ -                      | \$ -                      | \$ -                      |                   |                               | \$ -                      | \$ -                      |                   |
| Other Local Sources   | \$ -                      | \$ -                      | \$ -                      |                   |                               | \$ -                      | \$ -                      |                   |
| Transfers from/(to) Other Funds   | \$ 5,500                  | \$ 5,500                  | \$ 4,382                  | 79.67%            |                               | \$ 5,500                  | \$ 4,131                  | 75.11%            |
| Lease Revenue   | \$ 672,200                | \$ 672,200                | \$ 503,934                | 74.97%            |                               | \$ 670,000                | \$ 503,722                | 75.18%            |
| New Facility  | \$ -                      | \$ -                      | \$ -                      |                   |                               | \$ -                      | \$ -                      |                   |
| <b>Total Revenues</b>   | <b>\$ 677,900</b>         | <b>\$ 677,900</b>         | <b>\$ 508,382</b>         | <b>74.99%</b>     |                               | <b>\$ 675,700</b>         | <b>\$ 508,025</b>         | <b>75.19%</b>     |
| <b>TOTAL EXPENDITURES</b>   |                           |                           |                           |                   | <b>Nine months Expect 75%</b> |                           |                           |                   |
| Salaries  | \$ -                      | \$ -                      | \$ -                      |                   |                               | \$ -                      | \$ -                      |                   |
| Fringe Benefits   | \$ -                      | \$ -                      | \$ -                      |                   |                               | \$ -                      | \$ -                      |                   |
| Purchased Services  | \$ -                      | \$ -                      | \$ -                      |                   |                               | \$ -                      | \$ -                      |                   |
| Supplies - Materials  | \$ -                      | \$ -                      | \$ -                      |                   |                               | \$ -                      | \$ -                      |                   |
| Capital Outlay  | \$ -                      | \$ -                      | \$ -                      |                   |                               | \$ -                      | \$ -                      |                   |
| Other Expense   | \$ -                      | \$ -                      | \$ -                      |                   |                               | \$ -                      | \$ -                      |                   |
| New Facility  | \$ 101,100                | \$ 101,120                | \$ -                      | 0.00%             |                               | \$ 101,100                | \$ -                      | 0.00%             |
| Debt Payments   | \$ 533,300                | \$ 523,280                | \$ 521,915                | 99.74%            |                               | \$ 541,400                | \$ 265,231                | 48.99%            |
| <b>Total Expenditures</b>   | <b>\$ 634,400</b>         | <b>\$ 624,400</b>         | <b>\$ 521,915</b>         | <b>83.59%</b>     |                               | <b>\$ 642,500</b>         | <b>\$ 265,231</b>         | <b>41.28%</b>     |
| <b>EXCESS (DEFICIENCY)<br/>OF REVENUE OVER<br/>EXPENDITURES AND<br/>TRANSFERS</b> |                           |                           |                           |                   |                               |                           |                           |                   |
|   | \$ 43,500                 | \$ 53,500                 | \$ (13,533)               | -25.30%           |                               | \$ 33,200                 | \$ 242,794                | 731.31%           |
| <b>Beginning Fund Balance</b>   | \$ 257,500                | \$ 257,500                | \$ 40,170                 | 15.60%            |                               | \$ 257,500                | \$ 257,544                | 100.02%           |
| <b>GASB 64</b>  |                           | \$ (250,500)              |                           | 0.00%             |                               |                           |                           |                   |
| <b>Ending Fund Balance</b>  | <b>\$ 301,000</b>         | <b>\$ 60,500</b>          | <b>\$ 26,637</b>          | <b>44.03%</b>     |                               | <b>\$ 290,700</b>         | <b>\$ 500,338</b>         | <b>172.11%</b>    |
| <b>FORECASTED ENDING BALANCE</b>  |                           |                           | <b>\$ 60,500</b>          |                   |                               |                           |                           |                   |
| Detail for Ending Reserves  |                           |                           |                           |                   |                               |                           |                           |                   |
| <b>Repair &amp; Replacement</b>   | \$ 55,000                 | \$ 55,000                 | \$ 55,000                 | 100.00%           |                               | \$ 49,500                 | \$ 46,750                 | 94.44%            |
| <b>General Unrestricted Reserve</b>   |                           |                           | \$ (28,363)               |                   |                               |                           |                           |                   |
| <b>Debt Service Reserve</b>   | \$ 246,000                | \$ 5,500                  |                           | 0.00%             |                               | \$ 241,200                | \$ 453,588                | 188.05%           |
|   | \$ 301,000                | \$ 60,500                 | \$ 26,637                 | 44.03%            |                               | \$ 290,700                | \$ 500,338                | 172.11%           |
| <b>APPROPRIATION AMOUNT</b>   | <b>\$ 935,400</b>         | <b>\$ 684,900</b>         |                           |                   |                               | <b>\$ 933,200</b>         |                           |                   |

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

|   | Adopted<br>Budget<br>2013-14 | Amended Budget<br>2013-14 | Year to Date<br>3/31/2014 | Percent of<br>Budget | COMMENTS                              | Amended<br>Budget<br>2012-13 | Year to Date<br>3/31/2013 | Percent of<br>Budget |
|---|------------------------------|---------------------------|---------------------------|----------------------|---------------------------------------|------------------------------|---------------------------|----------------------|
| <b><u>EXPENDITURES</u></b>                                |                              |                           |                           |                      |                                       |                              |                           |                      |
| <b>Facilities, Maintenance and<br/>Operation of Plant</b> |                              |                           |                           |                      |                                       |                              |                           |                      |
| Salaries  |                              |                           |                           |                      |                                       |                              |                           |                      |
| Fringe Benefits   |                              |                           |                           |                      |                                       |                              |                           |                      |
| Purchased Services  | \$ -                         | \$ -                      |                           |                      |                                       | \$ -                         |                           |                      |
| Supplies - Materials                                      | \$ -                         | \$ -                      |                           |                      |                                       | \$ -                         |                           |                      |
| Capital Outlay  | \$ -                         | \$ -                      |                           |                      |                                       | \$ -                         |                           |                      |
| New Facility/Depreciation                                 | \$ 101,100                   | \$ 101,120                |                           |                      | Depreciation not recorded till Yr End | \$ 101,100                   |                           | 0.00%                |
| Facility Lease  | \$ -                         | \$ -                      |                           |                      |                                       | \$ -                         |                           |                      |
|   | <b>\$ 101,100</b>            | <b>\$ 101,120</b>         | <b>\$ -</b>               | <b>0.00%</b>         |                                       | <b>\$ 101,100</b>            | <b>\$ -</b>               | <b>0.00%</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>Debt Services</b>                                      |                              |                           |                           |                      |                                       |                              |                           |                      |
| Principal   | \$ -                         | \$ -                      |                           |                      |                                       | \$ -                         |                           |                      |
| Interest  | \$ 521,915                   | \$ 521,915                | \$ 521,915                |                      | Both Semi Annual Pmts have been made  | \$ 530,015                   | \$ 264,981                | 50.00%               |
| Discount Accretion  | \$ 1,363                     | \$ 1,365                  |                           |                      |                                       | \$ 1,363                     |                           | 0.00%                |
| Fees and Amortization                                     | \$ 10,022                    | \$ -                      |                           |                      |                                       | \$ 10,022                    | \$ 250                    | 2.49%                |
|   | <b>\$ 533,300</b>            | <b>\$ 523,280</b>         | <b>\$ 521,915</b>         | <b>99.74%</b>        |                                       | <b>\$ 541,400</b>            | <b>\$ 265,231</b>         | <b>48.99%</b>        |
| <b>Total Expenditures</b>                                 | <b>\$ 634,400</b>            | <b>\$ 624,400</b>         | <b>\$ 521,915</b>         | <b>83.59%</b>        |                                       | <b>\$ 642,500</b>            | <b>\$ 265,231</b>         | <b>41.28%</b>        |

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

|   | Adopted Budget    | Amended Budget      | Year to Date        | Percent of Budget | COMMENTS                                      | Budget            | Year to Date      | Percent        |
|---|-------------------|---------------------|---------------------|-------------------|---|-------------------|-------------------|----------------|
|   | 2013-14           | 2013-14             | 3/31/2014           | Budget            |   | 2012-13           | 3/31/2013         | of Budget      |
| <b>REVENUES</b>   |                   |                     |                     |                   |   |                   |                   |                |
| Earnings on Investments   | \$ 100            | \$ 30               | \$ 722              | 2406.7%           |   | \$ 223            | \$ -              | 0.00%          |
| Other Local Sources   |                   |                     |                     |                   |   |                   |                   |                |
| Transfers from/(to) Other Funds                                       | \$ -              | \$ (50,000)         | \$ -                | 0.0%              |   | \$ 75,000         | \$ 75,000         | 100.00%        |
| Lease Revenue   | \$ 173,800        | \$ 192,270          | \$ 114,161          | 59.4%             | Intercept increases for last half of the year | \$ 101,377        | \$ 56,530         | 55.76%         |
| New Facility  |                   |                     |                     |                   |   |                   |                   |                |
| <b>Total Revenues</b>   | <b>\$ 173,900</b> | <b>\$ 142,300</b>   | <b>\$ 114,883</b>   | <b>80.73%</b>     |   | <b>\$ 176,600</b> | <b>\$ 131,530</b> | <b>74.48%</b>  |
| <b>TOTAL EXPENDITURES</b>   |                   |                     |                     |                   |   |                   |                   |                |
|   |                   |                     |                     |                   | <b>Nine months Expect 75%</b>                 |                   |                   |                |
| Salaries  | \$ -              | \$ -                | \$ -                |                   |   | \$ -              | \$ -              |                |
| Fringe Benefits   | \$ -              | \$ -                | \$ -                |                   |   | \$ -              | \$ -              |                |
| Purchased Services  | \$ 15,000         | \$ 700,400          | \$ 688,948          | 98.4%             | All Issuance Cost Recognized in Aug           | \$ -              | \$ -              |                |
| Supplies - Materials  | \$ -              | \$ -                | \$ -                |                   |   | \$ -              | \$ -              |                |
| Capital Outlay  | \$ -              | \$ 56,200           | \$ -                | 0.0%              |   | \$ -              | \$ -              |                |
| Other Expense   | \$ -              | \$ -                | \$ -                |                   |   | \$ -              | \$ -              |                |
| New Facility  | \$ 30,000         | \$ 30,000           | \$ -                | 0.0%              |   | \$ -              | \$ -              |                |
| Debt Payments   | \$ 176,800        | \$ 56,100           | \$ 38,015           | 67.8%             |   | \$ 139,000        | \$ 47,008         | 33.82%         |
| <b>Total Expenditures</b>   | <b>\$ 221,800</b> | <b>\$ 842,700</b>   | <b>\$ 726,964</b>   | <b>86.27%</b>     |   | <b>\$ 139,000</b> | <b>\$ 47,008</b>  | <b>33.82%</b>  |
| <b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND TRANSFERS</b> |                   |                     |                     |                   |   |                   |                   |                |
|   | \$ (47,900)       | \$ (700,400)        | \$ (612,081)        | 87.39%            |   | \$ 37,600         | \$ 84,522         | 224.79%        |
| <b>Beginning Fund Balance</b>   | <b>\$ 54,400</b>  | <b>\$ 165,083</b>   | <b>\$ 122,200</b>   | <b>74.0%</b>      |   | <b>\$ -</b>       | <b>\$ -</b>       |                |
| <b>GASB 65</b>  |                   | <b>\$ (42,883)</b>  |                     |                   |   |                   |                   |                |
| <b>Ending Fund Balance</b>  | <b>\$ 6,500</b>   | <b>\$ (578,200)</b> | <b>\$ (489,881)</b> | <b>84.73%</b>     |   | <b>\$ 37,600</b>  | <b>\$ 84,522</b>  | <b>224.79%</b> |
| <b>FORECASTED ENDING BALANCE</b>                                      |                   |                     | <b>\$ (578,200)</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>                                   | \$ -              | \$ (578,200)        | \$ (489,881)        | 84.73%            |   | \$ (12,400)       | \$ 34,522         | -278.40%       |
| <b>Debt Service Reserve</b>   | \$ 6,500          | \$ -                | \$ -                |                   |   | \$ 50,000         | \$ 50,000         | 100.00%        |
|   | \$ 6,500          | \$ (578,200)        | \$ (489,881)        | 84.73%            |   | \$ 37,600         | \$ 84,522         | 224.79%        |
| <b>APPROPRIATION AMOUNT</b>   | <b>\$ 228,300</b> | <b>\$ 842,700</b>   |                     |                   |   | <b>\$ 176,600</b> |                   |                |

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

|   | Adopted Budget<br>2013-14 | Amended<br>Budget<br>2013-14 | Year to Date<br>3/31/2014 | Percent of<br>Budget | COMMENTS<br><u>Nine months Expect 75%</u>   | Budget<br>2012-13 | Year to Date<br>3/31/2013 | Percent<br>of Budget |
|---|---------------------------|------------------------------|---------------------------|----------------------|---|-------------------|---------------------------|----------------------|
| <b>Facilities, Maintenance and<br/>Operation of Plant</b> |                           |                              |                           |                      |   |                   |                           |                      |
| Salaries  | \$ -                      | \$ -                         | \$ -                      | -                    |   |                   |                           |                      |
| Fringe Benefits   | \$ -                      | \$ -                         | \$ -                      | -                    |   |                   |                           |                      |
| Purchased Services  | \$ -                      | \$ -                         | \$ -                      | -                    |   |                   |                           |                      |
| Supplies - Materials                                      | \$ -                      | \$ -                         | \$ -                      | -                    |   |                   |                           |                      |
| Capital Outlay  | \$ -                      | \$ 56,200                    | \$ -                      | -                    | 0.00% Expensed Equip identified at Yr End   |                   |                           |                      |
| New Facility/Depreciation                                 | \$ 30,000                 | \$ 30,000                    | \$ -                      | -                    | 0.00% Depreciation not recorded till Yr End |                   |                           |                      |
| Facility Lease  | \$ -                      | \$ -                         | \$ -                      | -                    |   |                   |                           |                      |
|   | <u>\$ 30,000</u>          | <u>\$ 86,200</u>             | <u>\$ -</u>               | <u>0.00%</u>         |   | <u>\$ -</u>       | <u>\$ -</u>               |                      |
| <b>Central Support Services</b>                           |                           |                              |                           |                      |   |                   |                           |                      |
| Salaries  |                           |                              |                           |                      |   |                   |                           |                      |
| Fringe Benefits   |                           |                              |                           |                      |   |                   |                           |                      |
| Purchased Services  | \$ 15,000                 | \$ 700,400                   | \$ 688,948                | 98.36%               |   |                   |                           |                      |
| Supplies - Materials                                      |                           |                              |                           |                      |   |                   |                           |                      |
| Capital Outlay  |                           |                              |                           |                      |   |                   |                           |                      |
| Other Expense   | \$ -                      | \$ -                         | \$ -                      | -                    |   |                   |                           |                      |
|   | <u>\$ 15,000</u>          | <u>\$ 700,400</u>            | <u>\$ 688,948</u>         | <u>98.36%</u>        |   | <u>\$ -</u>       | <u>\$ -</u>               | <u>\$ -</u>          |
| <b>Debt Services</b>                                      |                           |                              |                           |                      |   |                   |                           |                      |
| Principal   | \$ -                      | \$ -                         | \$ -                      | -                    |   | \$ -              |                           |                      |
| Interest  | \$ 173,800                | \$ 28,100                    | \$ 13,015                 | 46.32%               |   | \$ 101,377        | \$ 42,513                 | 41.94%               |
| Discount Accretion  | \$ -                      | \$ -                         | \$ -                      | -                    |   | \$ -              |                           |                      |
| Fees and Amortization                                     | \$ 3,000                  | \$ 28,000                    | \$ 25,000                 | 89.29%               |   | \$ 37,623         | \$ 4,495                  | 11.95%               |
|   | <u>\$ 176,800</u>         | <u>\$ 56,100</u>             | <u>\$ 38,015</u>          | <u>67.76%</u>        |   | <u>\$ 139,000</u> | <u>\$ 47,008</u>          | <u>33.82%</u>        |
| <b>Total Expenditures</b>                                 | <u>\$ 221,800</u>         | <u>\$ 842,700</u>            | <u>\$ 726,964</u>         | <u>86.27%</u>        |   | <u>\$ 139,000</u> | <u>\$ 47,008</u>          | <u>33.82%</u>        |

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

|                       | Audited<br>2011-12 | Audited<br>2012-13 | Adopted<br>Budget<br>2013-14 | Amended<br>Budget<br>2013-14 | Year to Date<br>3/31/2014 | Percent<br>of Budget |                                       |
|-----------------------|--------------------|--------------------|------------------------------|------------------------------|---------------------------|----------------------|---------------------------------------|
| Funded Pupil Count    |                    |                    |                              |                              |                           |                      |                                       |
| Per Pupil Funding     |                    |                    |                              |                              |                           |                      |                                       |
| <b>REVENUES</b>       |                    |                    |                              |                              |                           |                      |                                       |
| Other Local Sources   | \$ 1,411           | \$ 1,412           | \$ 1,700                     | \$ 1,700                     | \$ 341                    | 20.06%               |                                       |
| State Funding         | \$ 1,773           | \$ 2,894           | \$ 2,000                     | \$ 3,900                     | \$ 2,410                  | 61.79%               | March Revenue not Received till April |
| Federal Grants        | \$ 248,269         | \$ 297,345         | \$ 296,700                   | \$ 363,400                   | \$ 230,703                | 63.48%               | March Revenue not Received till April |
| <b>Total Revenues</b> | <b>\$ 251,453</b>  | <b>\$ 301,651</b>  | <b>\$ 300,400</b>            | <b>\$ 369,000</b>            | <b>\$ 233,454</b>         | <b>63.27%</b>        |                                       |

| <b>TOTAL EXPENDITURES</b> |                   |                   |                   |                   |                   |               |                                |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|--------------------------------|
| Salaries                  | \$ 65,127         | \$ 64,854         | \$ 79,000         | \$ 92,400         | \$ 52,911         | 57.26%        | Salaries for only eight months |
| Fringe Benefits           | \$ 23,778         | \$ 24,907         | \$ 36,200         | \$ 35,800         | \$ 23,618         | 65.97%        |                                |
| Purchased Services        | \$ 18,586         | \$ 15,497         | \$ 22,600         | \$ 22,600         | \$ 11,926         | 52.77%        | CSI Fees only through February |
| Supplies - Materials      | \$ 156,301        | \$ 181,516        | \$ 198,100        | \$ 230,300        | \$ 203,199        | 88.23%        | Includes Supplies for April    |
| Capital Outlay            | \$ -              | \$ -              | \$ -              | \$ -              |                   |               |                                |
| Other Expense             | \$ 2,615          | \$ 1,209          | \$ 3,400          | \$ 3,400          |                   | 0.00%         |                                |
| <b>Total Expenditures</b> | <b>\$ 266,407</b> | <b>\$ 287,983</b> | <b>\$ 339,300</b> | <b>\$ 384,500</b> | <b>\$ 291,654</b> | <b>75.85%</b> |                                |

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

|                  |             |           |             |             |             |  |   |
|------------------|-------------|-----------|-------------|-------------|-------------|--|---|
| <b>TRANSFERS</b> | \$ (14,954) | \$ 13,668 | \$ (38,900) | \$ (15,500) | \$ (58,200) |  | March Revenue would reduce this to approximately (\$28,300) |
|------------------|-------------|-----------|-------------|-------------|-------------|--|---|

COMMUNITY LEADERSHIP ACADEMY  
TITLE I

|                                 | Audited<br>2011-12 | Audited<br>2012-13 | Amended<br>Budget<br>2013-<br>14 | Revised<br>Allocation<br>2013-14 | Year to Date<br>3-31-14 |
|---------------------------------|--------------------|--------------------|----------------------------------|----------------------------------|-------------------------|
| Allocation for 2012-13          | \$ 132,040         |                    |                                  |                                  |                         |
| Parental Involvement            |                    | \$ 1,200           | \$ 1,721                         | \$ 1,721                         |                         |
| K-5 School Wide                 |                    | \$ 71,528          | \$ 94,851                        | \$ 117,764                       |                         |
| Grades 6-8 School Wide          |                    | \$ 27,042          | \$ 37,068                        | \$ 46,023                        |                         |
| Grades 9-12 School Wide         |                    | \$ 27,042          | \$ 37,068                        | \$ 13,536                        |                         |
|                                 | <u>\$ 132,040</u>  | <u>\$ 126,812</u>  | <u>\$ 170,708</u>                | <u>\$ 179,044</u>                | <u>\$ 104,760</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          | \$ 68,000                        | \$ 73,269                        | \$ 47,922               |
| Benefits K-5                    | \$ 19,461          | \$ 16,634          | \$ 21,380                        | \$ 16,830                        | \$ 13,700               |
| Salaries (6-8)                  | \$ 11,754          | \$ -               | \$ 13,430                        | \$ 13,227                        | \$ 8,097                |
| Benefits (6-8)                  | \$ 3,244           | \$ -               | \$ 4,340                         | \$ 3,218                         | \$ 2,105                |
| Contract Services (6-8)         | \$ 11,400          | \$ 20,805          | \$ -                             | \$ -                             |                         |
| Supplies & Other Costs          | \$ -               | \$ -               | \$ 3,770                         | \$ 18,181                        | \$ 1,502                |
|                                 | <u>\$ 111,879</u>  | <u>\$ 86,095</u>   | <u>\$ 110,920</u>                | <u>\$ 124,725</u>                | <u>\$ 73,326</u>        |
| <u>Professional Development</u> |                    |                    |                                  |                                  |                         |
| Salaries Academic Coach         |                    |                    |                                  | \$ 17,350                        | \$ 10,861               |
| Benefits Academic Coach         |                    |                    |                                  | \$ 5,248                         | \$ 3,248                |
| Professional Development        | \$ 19,715          | \$ 12,475          | \$ 21,000                        | \$ 30,000                        | \$ 17,325               |
| Other Costs                     | \$ -               | \$ -               | \$ -                             | \$ -                             |                         |
|                                 | <u>\$ 19,715</u>   | <u>\$ 12,475</u>   | <u>\$ 21,000</u>                 | <u>\$ 52,598</u>                 | <u>\$ 31,434</u>        |
| <u>Parent Involvement</u>       |                    |                    |                                  |                                  |                         |
| Supplies & Other Costs          | \$ 446             | \$ 1,200           | \$ 1,720                         | \$ 1,721                         | \$ -                    |
|                                 | <u>\$ 446</u>      | <u>\$ 1,200</u>    | <u>\$ 1,720</u>                  | <u>\$ 1,721</u>                  | <u>\$ -</u>             |
| TOTAL GRANT                     | <u>\$ 132,040</u>  | <u>\$ 99,770</u>   | <u>\$ 133,640</u>                | <u>\$ 179,044</u>                | <u>\$ 104,760</u>       |

COMMUNITY LEADERSHIP ACADEMY  
TITLE III

|                                 | Audited<br>2011-12 | Audited<br>2012-13 | Amended<br>Budget<br>2013-14 | Revised<br>Allocation<br>2013-14 | Year to Date<br>3-31-14 |
|---------------------------------|--------------------|--------------------|------------------------------|----------------------------------|-------------------------|
| English Language Proficiency    |                    |                    |                              |                                  |                         |
| Grant Award                     | \$ 26,658          | \$ 23,799          | \$ 23,135                    | \$ 27,729                        |                         |
| Set Aside                       |                    |                    | \$ 3,325                     | \$ 3,692                         |                         |
|                                 | <u>\$ 26,658</u>   | <u>\$ 23,799</u>   | <u>\$ 26,460</u>             | <u>\$ 31,421</u>                 | <u>\$ 14,108</u>        |
| USE OF FUNDS 2013-14            |                    |                    |                              |                                  |                         |
| Maria Soto Teacher Assistant    |                    |                    |                              |                                  |                         |
| <u>Instructional Costs</u>      |                    |                    |                              |                                  |                         |
| Salaries                        | \$ 18,947          | \$ 16,743          | \$ 13,320                    |                                  | \$ -                    |
| Benefits                        | \$ 7,711           | \$ 7,056           | \$ 4,140                     |                                  | \$ -                    |
| Audio Books                     |                    |                    |                              | \$ 5,430                         |                         |
|                                 | <u>\$ 26,658</u>   | <u>\$ 23,799</u>   | <u>\$ 17,460</u>             | <u>\$ 5,430</u>                  | <u>\$ -</u>             |
| <u>Professional Development</u> |                    |                    |                              |                                  |                         |
| Salaries                        |                    |                    |                              | \$ 17,350                        | \$ 10,860               |
| Benefits                        |                    |                    |                              | \$ 4,949                         | \$ 3,248                |
| Mentoring/Coaching Salary       |                    |                    |                              |                                  |                         |
| Benefits                        |                    |                    |                              |                                  |                         |
| Mentoring/Coaching Contract     |                    |                    | \$ 9,000                     | \$ -                             |                         |
| Other                           |                    |                    |                              | \$ 3,692                         |                         |
|                                 | <u>\$ -</u>        | <u>\$ -</u>        | <u>\$ 9,000</u>              | <u>\$ 25,991</u>                 | <u>\$ 14,108</u>        |
| TOTAL GRANT                     | <u>\$ 26,658</u>   | <u>\$ 23,799</u>   | <u>\$ 26,460</u>             | <u>\$ 31,421</u>                 | <u>\$ 14,108</u>        |

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

Smart Boards, Lockers, Professional Development & Instructional Intervention

|                               | Audited<br>2012-13 | Adopted<br>Budget<br>2013-14 | Amended<br>Budget<br>2013-14 | Year to Date<br>3-31-14 |                             | Audited<br>2012-13 | Adopted<br>Budget<br>2013-14 | Amended<br>Budget<br>2013-14 | Year to Date<br>3-31-14 | TOTAL GRANTS        |
|-------------------------------|--------------------|------------------------------|------------------------------|-------------------------|-----------------------------|--------------------|------------------------------|------------------------------|-------------------------|---------------------|
| Grant Award #1                |                    |                              |                              |                         | Grant Award #1              | \$ 5,560           |                              |                              |                         |                     |
| Grant Award #2                | \$ 3,548           | \$ 24,500                    | \$ 5,940                     | \$ -                    | Grant Award #2              | \$ 1,585           | \$ 10,000                    | \$ 18,415                    | \$ 18,415               |                     |
| Carryover                     | \$ -               | \$ -                         | \$ -                         | \$ -                    |                             |                    |                              |                              |                         |                     |
|                               | <u>\$ 3,548</u>    | <u>\$ 24,500</u>             | <u>\$ 5,940</u>              | <u>\$ -</u>             |                             | <u>\$ 7,145</u>    | <u>\$ 10,000</u>             | <u>\$ 18,415</u>             | <u>\$ 18,415</u>        | <u>\$ 137,283</u>   |
| <b>USE OF FUNDS 2013-14</b>   |                    |                              |                              |                         | <b>USE OF FUNDS 2013-14</b> |                    |                              |                              |                         |                     |
| Grant #1 Playground Equipment |                    |                              |                              |                         | 7-8 Curriculum              |                    |                              |                              |                         |                     |
| Grant #2 Improving Phy Ed     |                    |                              |                              |                         | Instructional Intervention  |                    |                              |                              |                         |                     |
| <u>Instructional Costs</u>    |                    |                              |                              |                         | <u>Instructional Costs</u>  |                    |                              |                              |                         |                     |
| Salaried                      | \$ 2,698           | \$ 4,000                     | \$ -                         | \$ -                    | Salaries                    | \$ -               | \$ -                         | \$ -                         | \$ -                    | Salaries \$ 56,019  |
| Benefits                      | \$ 459             | \$ 750                       | \$ -                         | \$ -                    | Benefits                    | \$ -               | \$ -                         | \$ -                         | \$ -                    | Benefits \$ 15,805  |
| Other Program Costs           | \$ -               |                              |                              |                         | Contract Services           | \$ -               | \$ -                         | \$ -                         | \$ -                    | Purch Svc \$ -      |
| Supplies                      | \$ -               |                              |                              |                         | Curriculum                  | \$ 7,145           | \$ 7,000                     | \$ -                         | \$ -                    | Supplies \$ 1,502   |
| Equipment Costs               | \$ -               | \$ 16,150                    | \$ -                         | \$ -                    | Equipment                   | \$ -               | \$ -                         | \$ 18,415                    | \$ 18,415               | Equip \$ 18,415     |
| Other                         |                    |                              | \$ 5,940                     | \$ -                    | Other Costs                 | \$ -               | \$ 3,000                     | \$ -                         | \$ -                    | Other \$ -          |
|                               | <u>\$ 3,157</u>    | <u>\$ 20,900</u>             | <u>\$ 5,940</u>              | <u>\$ -</u>             |                             | <u>\$ 7,145</u>    | <u>\$ 10,000</u>             | <u>\$ 18,415</u>             | <u>\$ 18,415</u>        | <u>\$ 91,741</u>    |
| <u>Other Costs</u>            |                    |                              |                              |                         | <u>Other Costs</u>          |                    |                              |                              |                         |                     |
| Professional Development      | \$ 391             | \$ 3,000                     | \$ -                         | \$ -                    | Professional Development    | \$ -               | \$ -                         | \$ -                         | \$ -                    | Salaries \$ 21,721  |
| Other Support                 | \$ -               | \$ 600                       | \$ -                         | \$ -                    | Other Support               |                    |                              |                              |                         | Benefits \$ 6,496   |
| Site Preparation              | \$ -               | \$ -                         | \$ -                         | \$ -                    | Lockers for Middle School   |                    |                              |                              |                         | Purch Svc \$ 17,325 |
| Fencing, etc.                 | \$ -               | \$ -                         | \$ -                         | \$ -                    |                             |                    |                              |                              |                         | Supplies \$ -       |
|                               | <u>\$ 391</u>      | <u>\$ 3,600</u>              | <u>\$ -</u>                  | <u>\$ -</u>             |                             | <u>\$ -</u>        | <u>\$ -</u>                  | <u>\$ -</u>                  | <u>\$ -</u>             | Other \$ 45,542     |
| <b>TOTAL GRANT</b>            | <u>\$ 3,548</u>    | <u>\$ 24,500</u>             | <u>\$ 5,940</u>              | <u>\$ -</u>             | <b>TOTAL GRANT</b>          | <u>\$ 7,145</u>    | <u>\$ 10,000</u>             | <u>\$ 18,415</u>             | <u>\$ 18,415</u>        | <u>\$ 137,283</u>   |