

COMMUNITY LEADERSHIP ACADEMY

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

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

	Audited 2011-12	Audited 2012-13	Adopted Budget 2013-14	Amended Budget 2013-14	Year to Date 6/30/2014	Percent of Budget
Funded Pupil Count	465	533	655	759	759	
Per Pupil Funding	\$ 6,820	\$ 6,810	\$ 7,091	\$ 7,000	\$ 6,960	
REVENUES						
School Finance Act Funding	\$ 3,170,312	\$ 3,629,546	\$ 4,642,900	\$ 5,314,400	\$ 5,284,014	99.4%
Earnings on Investments	\$ 778	\$ 953	\$ 800	\$ 730	\$ 973	133.3%
Student Activities	\$ 1,635	\$ 1,766	\$ 1,000	\$ 1,000	\$ 9,467	946.7%
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	\$ 81,474	273.0%
State Funding	\$ 6,030	\$ 10,693	\$ 6,000	\$ 16,150	\$ 41,584	257.5%
Transportation Funding		\$ 37,728	\$ 25,000	\$ 19,000	\$ 17,570	92.5%
ECEA	\$ 60,575	\$ 21,013	\$ 59,000	\$ 48,300	\$ 54,791	113.4%
ELPA Categorical Funding	\$ 28,855	\$ 65,513	\$ 28,000	\$ 28,000	\$ 37,865	135.2%
Capital Construction Grant	\$ 36,724	\$ 51,284	\$ 42,800	\$ 66,700	\$ 67,779	101.6%
Federal Grants	\$ 248,269	\$ 46,737	\$ 296,700	\$ 363,400	\$ 344,783	94.9%
Title I	\$ 132,040	\$ 300,639	\$ 125,000	\$ 133,640	\$ 168,104	125.8%
Title II-a	\$ 3,997	\$ 99,770	\$ 1,940	\$ -	\$ -	
Title III	\$ 26,658	\$ 23,799	\$ 26,760	\$ 26,460	\$ 24,788	93.7%
Title IV	\$ -	\$ -	\$ -	\$ -	\$ 773	
IDEA	\$ 71,554	\$ 75,011	\$ 71,500	\$ 69,750	\$ 76,482	109.7%
Transfers from/(to) Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	
Lease Revenue	\$ 667,437	\$ 768,536	\$ 846,000	\$ 864,470	\$ 864,184	100.0%
Total Revenues	\$ 4,585,018	\$ 5,156,892	\$ 6,229,900	\$ 7,006,200	\$ 7,095,526	101.3%

TOTAL EXPENDITURES						
Salaries	\$ 1,585,237	\$ 1,742,477	\$ 2,110,540	\$ 2,366,100	\$ 2,192,858	92.7%
Fringe Benefits	\$ 477,315	\$ 552,893	\$ 741,070	\$ 748,900	\$ 744,698	99.4%
Purchased Services	\$ 610,219	\$ 666,301	\$ 857,540	\$ 1,544,600	\$ 1,514,535	98.1%
Supplies - Materials	\$ 416,455	\$ 529,706	\$ 595,700	\$ 630,240	\$ 688,302	109.2%
Capital Outlay	\$ 190,410	\$ 132,916	\$ 222,100	\$ 249,320	\$ 234,430	94.0%
Other Expense	\$ 2,829	\$ 6,830	\$ 7,200	\$ 11,860	\$ 1,907	16.1%
Lease/Rental Fees	\$ 667,437	\$ 768,266	\$ 846,000	\$ 864,700	\$ 864,674	100.0%
Debt Payments	\$ 551,322	\$ 552,604	\$ 713,100	\$ 582,380	\$ 577,871	99.2%
Total Expenditures	\$ 4,501,225	\$ 4,951,993	\$ 6,093,250	\$ 6,998,100	\$ 6,819,275	97.4%

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

	\$ 83,794	\$ 204,899	\$ 136,650	\$ 8,100	\$ 276,252	
Beginning Fund Balance	\$ 859,499	\$ 943,292	\$ 933,200	\$ 1,114,983	\$ 849,832	
GASB 65				\$ (293,383)	\$ -	
Ending Fund Balance	\$ 943,293	\$ 1,148,191	\$ 1,069,850	\$ 829,700	\$ 1,126,084	

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

	Audited 2011-12	Audited 2012-13	Adopted Budget 2013-14	Amended Budget 2013-14	Year to Date 6/30/2014	Percent of Budget
Detail for Ending Reserves						
TABOR RESERVE (3%)	\$ 104,000	\$ 116,700	\$ 117,100	\$ 168,000	\$ 169,000	
Operating Reserve	\$ 383,500	\$ 427,300	\$ 386,900	\$ 420,000	\$ 447,000	
Debt Covenant Reserve	\$ -	\$ -	\$ -	\$ 759,400	\$ 917,219	
Repair & Replacement	\$ 43,992	\$ 99,515	\$ 55,000	\$ 55,000	\$ 55,024	
General Unrestricted Reserve	\$ 198,249	\$ 263,519	\$ 258,350	\$ (578,200)	\$ (462,160)	
Debt Service Reserve	\$ 213,552	\$ 241,156	\$ 252,500	\$ 5,500	\$ -	
	\$ 943,293	\$ 1,148,191	\$ 1,069,850	\$ 829,700	\$ 1,126,084	

APPROPRIATION AMOUNT

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

EXPENDITURES

Instruction						
Salaries	\$ 1,202,330	\$ 1,348,649	\$ 1,596,540	\$ 1,808,600	\$ 1,603,370	88.7%
Fringe Benefits	\$ 363,192	\$ 415,509	\$ 551,110	\$ 558,300	\$ 543,856	97.4%
Purchased Services	\$ 32,826	\$ 46,920	\$ 33,300	\$ 33,300	\$ 59,841	179.7%
Supplies - Materials	\$ 136,970	\$ 235,621	\$ 242,200	\$ 245,940	\$ 255,623	103.9%
Capital Outlay	\$ 40,873	\$ 30,692	\$ 31,000	\$ 27,000	\$ 49,092	181.8%
Other Expense	\$ -	\$ 100	\$ 3,000	\$ 5,940	\$ -	0.0%
	\$ 1,776,190	\$ 2,077,491	\$ 2,457,150	\$ 2,679,080	\$ 2,511,782	93.8%
Pupil Support - Pupil						
Salaries	\$ 35,119	\$ 24,165	\$ 24,830	\$ 32,400	\$ 37,079	114.4%
Fringe Benefits	\$ 10,293	\$ 9,547	\$ 10,030	\$ 10,700	\$ 12,551	117.3%
Purchased Services	\$ 22,581	\$ 25,908	\$ 43,000	\$ 43,000	\$ 32,328	75.2%
Supplies - Materials	\$ 954	\$ 271	\$ 7,400	\$ 7,400	\$ 952	12.9%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 68,947	\$ 59,892	\$ 85,260	\$ 93,500	\$ 82,910	88.7%
Instructional Support						
Salaries	\$ 119,099	\$ 107,995	\$ 102,000	\$ 110,000	\$ 155,610	141.5%
Fringe Benefits	\$ 33,890	\$ 45,429	\$ 43,980	\$ 41,800	\$ 57,254	137.0%
Purchased Services	\$ 36,956	\$ 50,828	\$ 43,240	\$ 53,000	\$ 42,203	79.6%
Supplies - Materials	\$ 1,141	\$ 2,689	\$ 5,400	\$ 4,800	\$ 1,446	30.1%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ 800	\$ 800	\$ -	0.0%
	\$ 191,087	\$ 206,940	\$ 195,420	\$ 210,400	\$ 256,514	121.9%
General Administration						
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchased Services	\$ 115,103	\$ 108,305	\$ 122,800	\$ 117,700	\$ 97,904	83.2%
Supplies - Materials	\$ 79	\$ -	\$ 500	\$ 500	\$ 856	171.1%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	

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

	Audited 2011-12	Audited 2012-13	Adopted Budget 2013-14	Amended Budget 2013-14	Year to Date 6/30/2014	Percent of Budget
Support Services-						
School Administration						
Salaries	\$ 97,898	\$ 124,667	\$ 206,440	\$ 216,400	\$ 201,667	93.2%
Fringe Benefits	\$ 27,616	\$ 30,210	\$ 65,000	\$ 67,300	\$ 57,536	85.5%
Purchased Services	\$ 17,322	\$ 9,171	\$ 7,900	\$ 7,900	\$ 4,451	56.3%
Supplies - Materials	\$ 10,190	\$ 2,012	\$ 6,500	\$ 6,500	\$ 2,871	44.2%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ 89	\$ -	\$ -	\$ -	-
	\$ 153,027	\$ 166,149	\$ 285,840	\$ 298,100	\$ 266,524	89.4%
Business Services						
Salaries	\$ 36,211	\$ 33,369	\$ 33,000	\$ 34,800	\$ 34,915	100.3%
Fringe Benefits	\$ 9,069	\$ 15,053	\$ 10,990	\$ 17,200	\$ 17,328	100.7%
Purchased Services	\$ 43,202	\$ 45,005	\$ 51,400	\$ 52,400	\$ 62,736	119.7%
Supplies - Materials	\$ 936	\$ 261	\$ 3,700	\$ 3,700	\$ 1,148	31.0%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ 89,417	\$ 93,688	\$ 99,090	\$ 108,100	\$ 116,126	107.4%
Facilities, Maintenance and Operation of Plant						
Salaries	\$ 29,454	\$ 38,779	\$ 68,730	\$ 71,500	\$ 71,734	100.3%
Fringe Benefits	\$ 9,477	\$ 12,241	\$ 23,760	\$ 17,800	\$ 20,240	113.7%
Purchased Services	\$ 89,024	\$ 79,418	\$ 134,500	\$ 134,500	\$ 89,955	66.9%
Supplies - Materials	\$ 104,555	\$ 98,541	\$ 121,800	\$ 121,800	\$ 137,865	113.2%
Capital Outlay	\$ 147,661	\$ 101,024	\$ 156,100	\$ 202,320	\$ 183,978	90.9%
Facility Lease	\$ 667,437	\$ 768,266	\$ 846,000	\$ 864,700	\$ 864,674	100.0%
	\$ 1,047,608	\$ 1,098,269	\$ 1,350,890	\$ 1,412,620	\$ 1,368,446	96.9%
Pupil Transportation						
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	-
Purchased Services	\$ 82,095	\$ 74,920	\$ 121,000	\$ 121,000	\$ 118,309	97.8%
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	-
Capital Outlay	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	0.0%
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ 82,095	\$ 74,920	\$ 141,000	\$ 141,000	\$ 118,309	83.9%
Central Support Services						
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	-
Purchased Services	\$ 152,525	\$ 210,328	\$ 277,800	\$ 959,200	\$ 989,943	103.2%
Supplies - Materials	\$ 5,328	\$ 8,794	\$ 10,100	\$ 9,300	\$ 24,327	261.6%
Capital Outlay	\$ 1,877	\$ 1,200	\$ 15,000	\$ -	\$ 1,360	-
Other Expense	\$ 214	\$ 5,432	\$ -	\$ 1,720	\$ 1,491	86.7%
	\$ 159,944	\$ 225,754	\$ 302,900	\$ 970,220	\$ 1,017,121	104.8%

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

	Audited 2011-12	Audited 2012-13	Adopted Budget 2013-14	Amended Budget 2013-14	Year to Date 6/30/2014	Percent of Budget
Food Services						
Salaries	\$ 65,127	\$ 64,854	\$ 79,000	\$ 92,400	\$ 88,483	95.8%
Fringe Benefits	\$ 23,778	\$ 24,904	\$ 36,200	\$ 35,800	\$ 35,934	100.4%
Purchased Services	\$ 18,586	\$ 15,497	\$ 22,600	\$ 22,600	\$ 16,866	74.6%
Supplies - Materials	\$ 156,301	\$ 181,516	\$ 198,100	\$ 230,300	\$ 263,215	114.3%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ 2,615	\$ 1,209	\$ 3,400	\$ 3,400	\$ 416	12.2%
	\$ 266,407	\$ 287,980	\$ 339,300	\$ 384,500	\$ 404,913	105.3%
Debt Services						
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interest	\$ 537,438	\$ 529,963	\$ 695,715	\$ 550,015	\$ 549,009	99.8%
Fees, Amortization, Accretion	\$ 13,884	\$ 22,641	\$ 17,385	\$ 32,365	\$ 28,863	89.2%
	\$ 551,322	\$ 552,604	\$ 713,100	\$ 582,380	\$ 577,871	99.2%
Total Expenditures	\$ 4,501,225	\$ 4,951,993	\$ 6,093,250	\$ 6,998,100	\$ 6,819,275	97.4%

COMMUNITY LEADERSHIP ACADEMY
Fourth Quarter 2013-14
COMPARISON TO PRIOR YEAR

	2012-13	6/30/2014	Net Change	
Funded Pupil Count	533	759	226	
Per Pupil Funding	\$ 6,810	\$ 6,960	\$ 150	
REVENUES				
School Finance Act Funding	\$ 3,629,546	\$ 5,284,014	\$ 1,654,468	More Students and Higher PPR Than Prior Year
Earnings on Investments	\$ 953	\$ 973	\$ 20	
Student Activities	\$ 1,766	\$ 9,467	\$ 7,701	
Local Private Grants	\$ 10,693	\$ 20,895	\$ 10,202	Carryover Great Schools to purchase Smart Boards
Other Local Sources	\$ 21,985	\$ 81,474	\$ 59,489	CSI Rebate on Gen-Central Overhead Costs
State Funding	\$ 37,728	\$ 41,584	\$ 3,856	
Transportation	\$ 21,013	\$ 17,570	\$ (3,443)	
ECEA	\$ 65,513	\$ 54,791	\$ (10,722)	
ELPA Categorical Funding	\$ 51,284	\$ 37,865	\$ (13,419)	
Capital Construction Grant	\$ 46,737	\$ 67,779	\$ 21,043	
Federal Grants	\$ 300,639	\$ 344,783	\$ 44,144	More Students More Meals Served
Title I	\$ 99,770	\$ 168,104	\$ 68,334	More Students Larger Allocation
Title II-a	\$ 1,918	\$ -	\$ (1,918)	
Title III	\$ 23,799	\$ 24,788	\$ 989	
Title IV	\$ -	\$ 773	\$ 773	
IDEA	\$ 75,011	\$ 76,482	\$ 1,471	
Transfers from/(to) Other Funds	\$ -	\$ -	\$ -	
Lease Revenue	\$ 768,536	\$ 864,184	\$ 95,647	Bldg Corp II Increased
	\$ -			
Total Revenues	\$ 5,156,892	\$ 7,095,526	\$ 1,938,634	

TOTAL EXPENDITURES			
Salaries	\$ 1,742,477	\$ 2,192,858	\$ 450,381
Fringe Benefits	\$ 552,893	\$ 744,698	\$ 191,806
Purchased Services	\$ 666,301	\$ 1,514,535	\$ 848,234
Supplies - Materials	\$ 529,706	\$ 688,302	\$ 158,596
Capital Outlay	\$ 132,916	\$ 234,430	\$ 101,514
Other Expense	\$ 6,830	\$ 1,907	\$ (4,923)
Lease/Rental Fees	\$ 768,266	\$ 864,674	\$ 96,407
Debt Payments	\$ 552,604	\$ 577,871	\$ 25,267
Total Expenditures	\$ 4,951,993	\$ 6,819,275	\$ 1,867,282

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

	\$ 204,899	\$ 276,252	\$ 71,353
Beginning Fund Balance	\$ 943,292	\$ 849,832	\$ (93,460)
Ending Fund Balance	\$ 1,148,191	\$ 1,126,084	\$ (22,107)

COMMUNITY LEADERSHIP ACADEMY
Fourth Quarter 2013-14
COMPARISON TO PRIOR YEAR

	2012-13	6/30/2014	Net Change	
Detail for Ending Reserves				
TABOR RESERVE (3%)	\$ 116,700	\$ 169,000	\$ 52,300	
Operating Reserve	\$ 427,300	\$ 447,000	\$ 19,700	
Enrollment Stabilization	\$ -	\$ 917,219	\$ 917,219	
Repair & Replacement	\$ 99,515	\$ 55,024	\$ (44,490)	
General Unrestricted Reserve	\$ 263,519	\$ (462,160)	\$ (725,679)	
Debt Service Reserve	\$ 241,156	\$ -	\$ (241,156)	
	\$ 1,148,191	\$ 1,126,084	\$ (22,107)	
<u>EXPENDITURES</u>				
Instruction				
Salaries	\$ 1,348,649	\$ 1,603,370	\$ 254,722	Increase Staff for increased enrollment
Fringe Benefits	\$ 415,509	\$ 543,856	\$ 128,347	Increase Staff for increased enrollment
Purchased Services	\$ 46,920	\$ 59,841	\$ 12,921	Contracted Title I Middle School in 2012-13
Supplies - Materials	\$ 235,621	\$ 255,623	\$ 20,002	9th Grade Start-up
Capital Outlay	\$ 30,692	\$ 49,092	\$ 18,399	Furniture, Computers, Smart Boards for VPA
Other Expense	\$ 100	\$ -	\$ (100)	
	\$ 2,077,491	\$ 2,511,782	\$ 434,291	
Pupil Support - Pupil				
Salaries	\$ 24,165	\$ 37,079	\$ 12,914	
Fringe Benefits	\$ 9,547	\$ 12,551	\$ 3,004	
Purchased Services	\$ 25,908	\$ 32,328	\$ 6,420	
Supplies - Materials	\$ 271	\$ 952	\$ 681	
Capital Outlay	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	
	\$ 59,892	\$ 82,910	\$ 23,018	
Instructional Support				
Salaries	\$ 107,995	\$ 155,610	\$ 47,616	Academic Coach for 2013-14
Fringe Benefits	\$ 45,429	\$ 57,254	\$ 11,826	Academic Coach for 2013-15
Purchased Services	\$ 50,828	\$ 42,203	\$ (8,625)	
Supplies - Materials	\$ 2,689	\$ 1,446	\$ (1,243)	
Capital Outlay	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	
	\$ 206,940	\$ 256,514	\$ 49,573	
General Administration				
Salaries	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	
Purchased Services	\$ 108,305	\$ 97,904	\$ (10,402)	
Supplies - Materials	\$ -	\$ 856	\$ 856	
Capital Outlay	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	

COMMUNITY LEADERSHIP ACADEMY
Fourth Quarter 2013-14
COMPARISON TO PRIOR YEAR

	2012-13	6/30/2014	Net Change	
	\$ 108,305	\$ 98,759	\$ (9,546)	
Support Services-				
School Administration				
Salaries	\$ 124,667	\$ 201,667	\$ 77,000	Additional Prin & Secy for VPA
Fringe Benefits	\$ 30,210	\$ 57,536	\$ 27,325	Additional Prin & Secy for VPA
Purchased Services	\$ 9,171	\$ 4,451	\$ (4,720)	
Supplies - Materials	\$ 2,012	\$ 2,871	\$ 858	
Capital Outlay	\$ -	\$ -	\$ -	
Other Expense	\$ 89	\$ -	\$ (89)	
	\$ 166,149	\$ 266,524	\$ 100,375	
Business Services				
Salaries	\$ 33,369	\$ 34,915	\$ 1,547	
Fringe Benefits	\$ 15,053	\$ 17,328	\$ 2,274	
Purchased Services	\$ 45,005	\$ 62,736	\$ 17,730	Incr Services (Debt & ALIO Implementation)
Supplies - Materials	\$ 261	\$ 1,148	\$ 886	
Capital Outlay	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	
	\$ 93,688	\$ 116,126	\$ 22,438	
Facilities, Maintenance and Operation of Plant				
Salaries	\$ 38,779	\$ 71,734	\$ 32,955	New VPA Facility
Fringe Benefits	\$ 12,241	\$ 20,240	\$ 7,999	New VPA Facility
Purchased Services	\$ 79,418	\$ 89,955	\$ 10,537	New VPA Facility
Supplies - Materials	\$ 98,541	\$ 137,865	\$ 39,324	New VPA Facility
Capital Outlay	\$ 101,024	\$ 183,978	\$ 82,955	New VPA Facility
Facility Lease	\$ 768,266	\$ 864,674	\$ 96,407	Building Corp II Increased
	\$ 1,098,269	\$ 1,368,446	\$ 270,176	
Pupil Transportation				
Salaries	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	
Purchased Services	\$ 74,920	\$ 118,309	\$ 43,389	Additional Route and Shuttle to VPA
Supplies - Materials	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	
	\$ 74,920	\$ 118,309	\$ 43,389	
Central Support Services				
Salaries	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	
Purchased Services	\$ 210,328	\$ 989,943	\$ 779,615	Debt issuance Cost for Bldg Corp II
Supplies - Materials	\$ 8,794	\$ 24,327	\$ 15,533	
Capital Outlay	\$ 1,200	\$ 1,360	\$ 160	
Other Expense	\$ 5,432	\$ 1,491	\$ (3,941)	
	\$ 225,754	\$ 1,017,121	\$ 791,367	

COMMUNITY LEADERSHIP ACADEMY
Fourth Quarter 2013-14
COMPARISON TO PRIOR YEAR

	<u>2012-13</u>	<u>6/30/2014</u>	Net Change	
Food Services				
Salaries	\$ 64,854	\$ 88,483	\$ 23,628	Increased Staff with added school
Fringe Benefits	\$ 24,904	\$ 35,934	\$ 11,030	Increased Staff with added school
Purchased Services	\$ 15,497	\$ 16,866	\$ 1,369	
Supplies - Materials	\$ 181,516	\$ 263,215	\$ 81,699	More Student Meals & VPA Vendor
Capital Outlay	\$ -	\$ -	\$ -	
Other Expense	\$ 1,209	\$ 416	\$ (793)	
	\$ 287,980	\$ 404,913	\$ 116,933	
Debt Services				
Principal	\$ -	\$ -	\$ -	
Interest	\$ 529,963	\$ 549,009	\$ 19,046	
Fees and Amortization	\$ 22,641	\$ 28,863	\$ 6,221	
	\$ 552,604	\$ 577,871	\$ 25,267	
Total Expenditures	\$ 4,951,993	\$ 6,819,275	\$ 1,867,282	

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

	General Operations	Building Corporation I	Building Corporation II	Total All Funds	
Funded Pupil Count	759			759	
Per Pupil Funding	\$ 6,960			\$ 6,960	
<u>REVENUES</u>					
School Finance Act Funding	\$ 5,284,014	\$ -	\$ -	\$ 5,284,014	74.5%
Earnings on Investments	\$ 891	\$ 80	\$ 3	\$ 973	0.0%
Student Activities	\$ 9,467	\$ -	\$ -	\$ 9,467	0.1%
Local Private Grants	\$ 20,895			\$ 20,895	
Other Local Sources	\$ 81,474	\$ -	\$ -	\$ 81,474	1.1%
State Funding	\$ 41,584	\$ -	\$ -	\$ 41,584	0.6%
Transportation Funding	\$ 17,570	\$ -	\$ -	\$ 17,570	0.2%
ECEA Special Ed Funding	\$ 54,791	\$ -	\$ -	\$ 54,791	0.8%
ELPA Categorical Funding	\$ 37,865	\$ -	\$ -	\$ 37,865	0.5%
Capital Construction Grant	\$ 67,779	\$ -	\$ -	\$ 67,779	1.0%
Federal Grants	\$ 344,783	\$ -	\$ -	\$ 344,783	4.9%
Title I	\$ 168,104	\$ -	\$ -	\$ 168,104	2.4%
Title II-a	\$ -	\$ -	\$ -	\$ -	0.0%
Title III	\$ 24,788	\$ -	\$ -	\$ 24,788	0.3%
Title IV	\$ 773	\$ -	\$ -	\$ 773	0.0%
IDEA	\$ 76,482	\$ -	\$ -	\$ 76,482	1.1%
Transfers from/(to) Other Funds	\$ (5,300)	\$ 5,300	\$ -	\$ -	0.0%
Lease Revenue & New Facility	\$ -	\$ 671,913	\$ 192,271	\$ 864,184	12.2%
Contingency for Enrollment					
Total Revenues	\$ 6,225,960	\$ 677,293	\$ 192,274	\$ 7,095,526	99.7%

<u>TOTAL EXPENDITURES</u>					
Salaries	\$ 2,192,858	\$ -	\$ -	\$ 2,192,858	32.2%
Fringe Benefits	\$ 744,698	\$ -	\$ -	\$ 744,698	10.9%
Purchased Services	\$ 830,087	\$ -	\$ 684,448	\$ 1,514,535	22.2%
Supplies - Materials	\$ 688,302	\$ -	\$ -	\$ 688,302	10.1%
Capital Outlay	\$ 60,155	\$ 98,606	\$ 75,668	\$ 234,430	3.4%
Other Expense	\$ 1,907	\$ -	\$ -	\$ 1,907	0.0%
New Facility	\$ 864,674	\$ -	\$ -	\$ 864,674	12.7%
Debt Payments	\$ 2,500	\$ 523,275	\$ 52,096	\$ 577,871	8.5%
Total Expenditures	\$ 5,385,181	\$ 621,881	\$ 812,213	\$ 6,819,275	100.0%

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

	\$ 840,779	\$ 55,412	\$ (619,939)	\$ 276,252
Beginning Fund Balance	\$ 692,440	\$ 40,132	\$ 117,260	\$ 849,832
Ending Fund Balance	\$ 1,533,219	\$ 95,544	\$ (502,679)	\$ 1,126,084

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

	General Operations	Building Corporation I	Building Corporation II	Total All Funds	
Detail for Ending Reserves					
TABOR RESERVE (3%)	\$ 169,000			\$ 169,000	
Operating Reserve	\$ 447,000			\$ 447,000	
Debt Covenant Reserve	\$ 917,219			\$ 917,219	
Repair & Replacement	\$ -	\$ 55,024	\$ -	\$ 55,024	
General Unrestricted Reserve	\$ -	\$ 40,519	\$ (502,679)	\$ (462,160)	
Debt Service Reserve	\$ -	\$ -	\$ -	\$ -	
	<u>\$ 1,533,219</u>	<u>\$ 95,544</u>	<u>\$ (502,679)</u>	<u>\$ 1,126,084</u>	
EXPENDITURES					
Instruction					
Salaries	\$ 1,603,370	\$ -	\$ -	\$ 1,603,370	
Fringe Benefits	\$ 543,856	\$ -	\$ -	\$ 543,856	
Purchased Services	\$ 59,841	\$ -	\$ -	\$ 59,841	
Supplies - Materials	\$ 255,623	\$ -	\$ -	\$ 255,623	
Capital Outlay	\$ 49,092	\$ -	\$ -	\$ 49,092	
Other Expense	\$ -	\$ -	\$ -	\$ -	
	<u>\$ 2,511,782</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,511,782</u>	36.8%
Pupil Support - Pupil					
Salaries	\$ 37,079	\$ -	\$ -	\$ 37,079	
Fringe Benefits	\$ 12,551	\$ -	\$ -	\$ 12,551	
Purchased Services	\$ 32,328	\$ -	\$ -	\$ 32,328	
Supplies - Materials	\$ 952	\$ -	\$ -	\$ 952	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	
	<u>\$ 82,910</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 82,910</u>	1.2%
Instructional Support					
Salaries	\$ 155,610	\$ -	\$ -	\$ 155,610	
Fringe Benefits	\$ 57,254	\$ -	\$ -	\$ 57,254	
Purchased Services	\$ 42,203	\$ -	\$ -	\$ 42,203	
Supplies - Materials	\$ 1,446	\$ -	\$ -	\$ 1,446	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	
	<u>\$ 256,514</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 256,514</u>	3.8%
General Administration					
Salaries	\$ -	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	
Purchased Services	\$ 97,904	\$ -	\$ -	\$ 97,904	
Supplies - Materials	\$ 856	\$ -	\$ -	\$ 856	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	
	<u>\$ 98,759</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 98,759</u>	1.4%

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

	General Operations	Building Corporation I	Building Corporation II	Total All Funds	
Support Services- School Administration					
Salaries	\$ 201,667	\$ -	\$ -	\$ 201,667	
Fringe Benefits	\$ 57,536	\$ -	\$ -	\$ 57,536	
Purchased Services	\$ 4,451	\$ -	\$ -	\$ 4,451	
Supplies - Materials	\$ 2,871	\$ -	\$ -	\$ 2,871	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	
	\$ 266,524	\$ -	\$ -	\$ 266,524	3.9%
Business Services					
Salaries	\$ 34,915	\$ -	\$ -	\$ 34,915	
Fringe Benefits	\$ 17,328	\$ -	\$ -	\$ 17,328	
Purchased Services	\$ 62,736	\$ -	\$ -	\$ 62,736	
Supplies - Materials	\$ 1,148	\$ -	\$ -	\$ 1,148	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	
	\$ 116,126	\$ -	\$ -	\$ 116,126	1.7%
Facilities, Maintenance and Operation of Plant					
Salaries	\$ 71,734	\$ -	\$ -	\$ 71,734	
Fringe Benefits	\$ 20,240	\$ -	\$ -	\$ 20,240	
Purchased Services	\$ 89,955	\$ -	\$ -	\$ 89,955	
Supplies - Materials	\$ 137,865	\$ -	\$ -	\$ 137,865	
Capital Outlay	\$ 9,704	\$ 98,606	\$ 75,668	\$ 183,978	
Facility Lease	\$ 864,674	\$ -	\$ -	\$ 864,674	
	\$ 1,194,171	\$ 98,606	\$ 75,668	\$ 1,368,446	20.1%
Pupil Transportation					
Salaries	\$ -	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	
Purchased Services	\$ 118,309	\$ -	\$ -	\$ 118,309	
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	
	\$ 118,309	\$ -	\$ -	\$ 118,309	1.7%
Central Support Services					
Salaries	\$ -	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	
Purchased Services	\$ 305,495	\$ -	\$ 684,448	\$ 989,943	
Supplies - Materials	\$ 24,327	\$ -	\$ -	\$ 24,327	
Capital Outlay	\$ 1,360	\$ -	\$ -	\$ 1,360	
Other Expense	\$ 1,491	\$ -	\$ -	\$ 1,491	
	\$ 332,673	\$ -	\$ 684,448	\$ 1,017,121	14.9%

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

	General Operations	Building Corporation I	Building Corporation II	Total All Funds	
Food Services					
Salaries	\$ 88,483	\$ -	\$ -	\$ 88,483	
Fringe Benefits	\$ 35,934	\$ -	\$ -	\$ 35,934	
Purchased Services	\$ 16,866	\$ -	\$ -	\$ 16,866	
Supplies - Materials	\$ 263,215	\$ -	\$ -	\$ 263,215	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ 416	\$ -	\$ -	\$ 416	
	\$ 404,913	\$ -	\$ -	\$ 404,913	5.9%
Debt Services					
Principal	\$ -	\$ -	\$ -	\$ -	
Interest	\$ -	\$ 521,913	\$ 27,096	\$ 549,009	
Fees and Amortization of Issuance Costs	\$ 2,500	\$ -	\$ 25,000	\$ 27,500	
	\$ 2,500	\$ 523,275	\$ 52,096	\$ 577,871	8.5%
Total Expenditures	\$ 5,385,181	\$ 621,881	\$ 812,213	\$ 6,819,275	100.0%

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

	Adopted Budget		Amended Budget		Year to Date	Percent of Budget	COMMENTS	Amended Budget		Year to Date	Percent of Budget
	2013-14	2013-14	2013-14	2013-14				2012-13	6/30/2013		
Funded Pupil Count	654.8	759.2	759.2					533	533	0	
Per Pupil Funding	\$ 7,091	\$ 7,000	\$ 6,960					\$ 6,793	\$ 6,810	\$ 17	
REVENUES											
School Finance Act Funding	\$ 4,642,900	\$ 5,314,400	\$ 5,284,014	99.43%				\$ 3,640,400	\$ 3,629,546	99.70%	
Earnings on Investments	\$ 500	\$ 500	\$ 891	178.14%				\$ 500	\$ 742	148.44%	
Student Activities	\$ 1,000	\$ 1,000	\$ 9,467	946.69%				\$ 1,000	\$ 1,766	176.61%	
Local Private Grants	\$ -	\$ 24,355	\$ 20,895	85.79%				\$ 92,671	\$ 10,693	11.54%	
Other Local Sources	\$ 22,000	\$ 29,845	\$ 81,474	272.99%	CSI Rebate on Gen-Central Admin Cost			\$ 21,800	\$ 21,985	100.85%	
State Funding	\$ 6,000	\$ 16,150	\$ 41,584	257.49%	At-Risk Supplement Not Expected			\$ 5,800	\$ 37,728	650.49%	
Transportation	\$ 25,000	\$ 19,000	\$ 17,570	92.47%				\$ 15,000	\$ 21,013	140.09%	
ECEA	\$ 59,000	\$ 48,300	\$ 54,791	113.44%				\$ 59,000	\$ 65,513	111.04%	
ELPA Categorical Funding	\$ 28,000	\$ 28,000	\$ 37,865	135.23%				\$ 28,000	\$ 51,284	183.16%	
Capital Construction Grant	\$ 42,800	\$ 66,700	\$ 67,779	101.62%				\$ 41,100	\$ 46,737	113.71%	
Federal Grants	\$ 296,700	\$ 363,400	\$ 344,783	94.88%				\$ 265,000	\$ 300,639	113.45%	
Title I	\$ -	\$ 133,640	\$ 168,104	125.79%	Spring Reallocation of funds by CSI			\$ 101,212	\$ 99,770	98.58%	
Title II-a	\$ -	\$ -	\$ -					\$ 1,918	\$ 1,918	100.00%	
Title III	\$ -	\$ 26,460	\$ 24,788	93.68%				\$ 23,799	\$ 23,799	100.00%	
RTTT Early Childhood Readiness	\$ -	\$ -	\$ 773					\$ -	\$ -		
IDEA	\$ 71,500	\$ 69,750	\$ 76,482	109.65%	IDEA Preschool Funding Not Expected			\$ 71,500	\$ 75,011	104.91%	
Transfers from/(to) Other Funds	\$ (5,500)	\$ 44,500	\$ (5,300)	-11.91%				\$ (80,500)	\$ (80,321)	99.78%	
Enrollment Contingency	\$ -	\$ -	\$ -					\$ -	\$ -		
									\$ -		
Total Revenues	\$ 5,189,900	\$ 6,186,000	\$ 6,225,960	100.65%				\$ 4,288,200	\$ 4,307,824	100.46%	
TOTAL EXPENDITURES											
Salaries	\$ 2,003,500	\$ 2,366,100	\$ 2,192,858	92.68%				\$ 1,734,770	\$ 1,742,477	100.44%	
Fringe Benefits	\$ 702,100	\$ 748,900	\$ 744,698	99.44%				\$ 564,376	\$ 552,893	97.97%	
Purchased Services	\$ 828,300	\$ 844,200	\$ 830,087	98.33%				\$ 725,181	\$ 666,301	91.88%	
Supplies - Materials	\$ 586,900	\$ 630,240	\$ 688,302	109.21%	Electricity, Food, Set Asides, Software			\$ 542,416	\$ 529,706	97.66%	
Capital Outlay	\$ 74,850	\$ 62,000	\$ 60,155	97.02%				\$ 35,900	\$ 31,892	88.84%	
Other Expense	\$ 4,200	\$ 11,860	\$ 1,907	16.08%				\$ 51,180	\$ 6,830	13.34%	
Facility Costs	\$ 846,000	\$ 864,700	\$ 864,674	100.00%				\$ 771,377	\$ 768,266	99.60%	
Debt Payments	\$ 3,000	\$ 3,000	\$ 2,500	83.33%				\$ 3,000	\$ 2,766	92.20%	
Total Expenditures	\$ 5,048,850	\$ 5,531,000	\$ 5,385,181	97.36%				\$ 4,428,200	\$ 4,301,131	97.13%	

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

	Adopted Budget 2013-14	Amended Budget 2013-14	Year to Date 6/30/2014	Percent of Budget	COMMENTS	Amended Budget 2012-13	Year to Date 6/30/2013	Percent of Budget
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND TRANSFERS	\$ 141,050	\$ 655,000	\$ 840,779	128.36%		\$ (140,000)	\$ 6,692	-4.78%
Beginning Fund Balance	\$ 621,300	\$ 692,400	\$ 692,440	100.01%		\$ 685,700	\$ 685,748	100.01%
Ending Fund Balance	\$ 762,350	\$ 1,347,400	\$ 1,533,219	113.79%		\$ 545,700	\$ 692,440	126.89%
FORECASTED ENDING BALANCE			\$ 1,533,219					
Detail for Ending Reserves								
TABOR RESERVE (3%)	\$ 117,100	\$ 168,000	\$ 169,000	100.60%		\$ 117,100	\$ 116,700	99.66%
Operating Reserve	\$ 386,900	\$ 420,000	\$ 447,000	106.43%		\$ 386,900	\$ 427,300	110.44%
Debt Covenent Reserve	\$ -	\$ 759,400	\$ 917,219	120.78%		\$ -	\$ -	
Repair & Replacement	\$ -	\$ -	\$ -			\$ -	\$ -	
General Unrestricted Reserve	\$ 258,350	\$ -	\$ -			\$ 41,700	\$ 148,440	355.97%
Debt Service Reserve	\$ -	\$ -	\$ -			\$ -	\$ -	
	\$ 762,350	\$ 1,347,400	\$ 1,533,219	113.79%		\$ 545,700	\$ 692,440	126.89%
APPROPRIATION AMOUNT	\$ 5,811,200	\$ 6,878,400				\$ 4,973,900		
EXPENDITURES								
Instruction								
Salaries	\$ 1,489,500	\$ 1,808,600	\$ 1,603,370	88.65%		\$ 1,332,470	\$ 1,348,649	101.21%
Fringe Benefits	\$ 512,140	\$ 558,300	\$ 543,856	97.41%		\$ 429,976	\$ 415,509	96.64%
Purchased Services	\$ 33,300	\$ 33,300	\$ 59,841	179.70%	5th Gr Substitute was Contracted	\$ 67,600	\$ 46,920	69.41%
Supplies - Materials	\$ 235,200	\$ 245,940	\$ 255,623	103.94%	Books for new Secondary Education	\$ 236,960	\$ 235,621	99.43%
Capital Outlay	\$ 14,850	\$ 27,000	\$ 49,092	181.82%	Furniture, Etc Budgeted as Operations	\$ 25,900	\$ 30,692	118.50%
Other Expense	\$ -	\$ 5,940	\$ -	0.00%		\$ 41,480	\$ 100	0.24%
	\$ 2,284,990	\$ 2,679,080	\$ 2,511,782	93.76%		\$ 2,134,386	\$ 2,077,491	97.33%
Pupil Support - Pupil								
Salaries	\$ 24,830	\$ 32,400	\$ 37,079	114.44%	Added Power School/Attendance Position	\$ 26,000	\$ 24,165	92.94%
Fringe Benefits	\$ 10,030	\$ 10,700	\$ 12,551	117.30%	Added Power School/Attendance Position	\$ 9,800	\$ 9,547	97.42%
Purchased Services	\$ 43,000	\$ 43,000	\$ 32,328	75.18%		\$ 36,400	\$ 25,908	71.18%
Supplies - Materials	\$ 7,400	\$ 7,400	\$ 952	12.87%		\$ 7,600	\$ 271	3.57%
Capital Outlay	\$ -	\$ -	\$ -			\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -			\$ -	\$ -	
	\$ 85,260	\$ 93,500	\$ 82,910	88.67%		\$ 79,800	\$ 59,892	75.05%

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

	Adopted Budget	Amended Budget	Year to Date	Percent of Budget	COMMENTS	Amended Budget	Year to Date	Percent of Budget
	2013-14	2013-14	6/30/2014			2012-13	6/30/2013	
Instructional Support								
Salaries	\$ 102,000	\$ 110,000	\$ 155,610	141.46%	Budget for Academic Coach in Instruction	\$ 102,000	\$ 107,995	105.88%
Fringe Benefits	\$ 43,980	\$ 41,800	\$ 57,254	136.97%	Budget for Academic Coach in Instruction	\$ 32,000	\$ 45,429	141.96%
Purchased Services	\$ 29,000	\$ 53,000	\$ 42,203	79.63%		\$ 52,081	\$ 50,828	97.59%
Supplies - Materials	\$ 4,800	\$ 4,800	\$ 1,446	30.12%		\$ 6,718	\$ 2,689	40.02%
Capital Outlay	\$ -	\$ -				\$ -	\$ -	
Other Expense	\$ 800	\$ 800		0.00%		\$ 800	\$ -	0.00%
	\$ 180,580	\$ 210,400	\$ 256,514	121.92%		\$ 193,599	\$ 206,940	106.89%
General Administration								
Salaries	\$ -	\$ -				\$ -	\$ -	
Fringe Benefits	\$ -	\$ -				\$ -	\$ -	
Purchased Services	\$ 122,800	\$ 117,700	\$ 97,904	83.18%		\$ 101,600	\$ 108,305	106.60%
Supplies - Materials	\$ 500	\$ 500	\$ 856	171.15%		\$ 500	\$ -	0.00%
Capital Outlay	\$ -	\$ -				\$ -	\$ -	
Other Expense	\$ -	\$ -				\$ -	\$ -	
	\$ 123,300	\$ 118,200	\$ 98,759	83.55%		\$ 102,100	\$ 108,305	106.08%
Support Services- School Administration								
Salaries	\$ 206,440	\$ 216,400	\$ 201,667	93.19%		\$ 132,500	\$ 124,667	94.09%
Fringe Benefits	\$ 65,000	\$ 67,300	\$ 57,536	85.49%		\$ 37,700	\$ 30,210	80.13%
Purchased Services	\$ 7,900	\$ 7,900	\$ 4,451	56.34%		\$ 11,900	\$ 9,171	77.06%
Supplies - Materials	\$ 6,500	\$ 6,500	\$ 2,871	44.16%		\$ 5,100	\$ 2,012	39.46%
Capital Outlay	\$ -	\$ -				\$ -	\$ -	
Other Expense	\$ -	\$ -				\$ -	\$ 89	
	\$ 285,840	\$ 298,100	\$ 266,524	89.41%		\$ 187,200	\$ 166,149	88.75%
Business Services								
Salaries	\$ 33,000	\$ 34,800	\$ 34,915	100.33%		\$ 33,000	\$ 33,369	101.12%
Fringe Benefits	\$ 10,990	\$ 17,200	\$ 17,328	100.74%		\$ 15,800	\$ 15,053	95.27%
Purchased Services	\$ 51,400	\$ 52,400	\$ 62,736	119.72%	Increased cost with ALIO & Financing	\$ 42,600	\$ 45,005	105.65%
Supplies - Materials	\$ 3,700	\$ 3,700	\$ 1,148	31.02%		\$ 1,200	\$ 261	21.77%
Capital Outlay	\$ -	\$ -				\$ -	\$ -	
Other Expense	\$ -	\$ -				\$ -	\$ -	
	\$ 99,090	\$ 108,100	\$ 116,126	107.42%		\$ 92,600	\$ 93,688	101.18%
Facilities, Maintenance and Operation of Plant								
Salaries	\$ 68,730	\$ 71,500	\$ 71,734	100.33%		\$ 44,200	\$ 38,779	87.74%
Fringe Benefits	\$ 23,760	\$ 17,800	\$ 20,240	113.71%		\$ 12,900	\$ 12,241	94.89%
Purchased Services	\$ 134,500	\$ 134,500	\$ 89,955	66.88%		\$ 96,300	\$ 79,418	82.47%
Supplies - Materials	\$ 121,800	\$ 121,800	\$ 137,865	113.19%	Electrical Costs higher than expected	\$ 103,423	\$ 98,541	95.28%
Capital Outlay	\$ 25,000	\$ 15,000	\$ 9,704	64.69%		\$ 10,000	\$ -	0.00%

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

	Adopted Budget	Amended Budget	Year to Date	Percent of Budget	COMMENTS	Amended Budget	Year to Date	Percent of Budget
	2013-14	2013-14	6/30/2014			2012-13	6/30/2013	
New Facility	\$ 173,800	\$ 192,500	\$ 192,271	99.88%		\$ 101,377	\$ 98,574	97.23%
Facility Lease	\$ 672,200	\$ 672,200	\$ 672,403	100.03%		\$ 670,000	\$ 669,693	99.95%
	\$ 1,219,790	\$ 1,225,300	\$ 1,194,171	97.46%		\$ 1,038,200	\$ 997,246	96.06%
Pupil Transportation								
Salaries	\$ -	\$ -				\$ -	\$ -	
Fringe Benefits	\$ -	\$ -				\$ -	\$ -	
Purchased Services	\$ 121,000	\$ 121,000	\$ 118,309	97.78%		\$ 90,000	\$ 74,920	83.24%
Supplies - Materials	\$ -	\$ -				\$ -	\$ -	
Capital Outlay	\$ 20,000	\$ 20,000		0.00%		\$ -	\$ -	
Other Expense	\$ -	\$ -				\$ -	\$ -	
	\$ 141,000	\$ 141,000	\$ 118,309	83.91%		\$ 90,000	\$ 74,920	83.24%
Central Support Services								
Salaries	\$ -	\$ -				\$ -	\$ -	
Fringe Benefits	\$ -	\$ -				\$ -	\$ -	
Purchased Services	\$ 262,800	\$ 258,800	\$ 305,495	118.04%		\$ 206,700	\$ 210,328	101.76%
Supplies - Materials	\$ 8,900	\$ 9,300	\$ 24,327	261.58%	Grant Set Asides & Non-Instr Software	\$ 5,915	\$ 8,794	148.67%
Capital Outlay	\$ 15,000	\$ -	\$ 1,360			\$ -	\$ 1,200	
Other Expense	\$ -	\$ 1,720	\$ 1,491	86.69%		\$ 5,900	\$ 5,432	92.07%
	\$ 286,700	\$ 269,820	\$ 332,673	123.29%		\$ 218,515	\$ 225,754	103.31%
Food Services								
Salaries	\$ 79,000	\$ 92,400	\$ 88,483	95.76%		\$ 64,600	\$ 64,854	100.39%
Fringe Benefits	\$ 36,200	\$ 35,800	\$ 35,934	100.37%		\$ 26,200	\$ 24,904	95.05%
Purchased Services	\$ 22,600	\$ 22,600	\$ 16,866	74.63%		\$ 20,000	\$ 15,497	77.49%
Supplies - Materials	\$ 198,100	\$ 230,300	\$ 263,215	114.29%	VPA Food Provided by Vendor	\$ 175,000	\$ 181,516	103.72%
Capital Outlay	\$ -	\$ -				\$ -	\$ -	
Other Expense	\$ 3,400	\$ 3,400	\$ 416	12.23%		\$ 3,000	\$ 1,209	40.29%
	\$ 339,300	\$ 384,500	\$ 404,913	105.31%		\$ 288,800	\$ 287,980	99.72%
Debt Services								
Principal	\$ -	\$ -				\$ -	\$ -	
Interest	\$ -	\$ -				\$ -	\$ -	
Debt Financing Costs	\$ -	\$ -				\$ 3,000	\$ 2,766	92.20%
Fees and Amortization	\$ 3,000	\$ 3,000	\$ 2,500	83.33%		\$ 3,000	\$ 2,766	92.20%
	\$ 3,000	\$ 3,000	\$ 2,500	83.33%		\$ 4,428,200	\$ 4,301,131	97.13%
Total Expenditures	\$ 5,048,850	\$ 5,531,000	\$ 5,385,181	97.36%				

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

	Adopted Budget 2013-14	Amended Budget 2013-14	Year to Date 6/30/2014	Percent of Budget	COMMENTS	Amended Budget 2012-13	Year to Date 6/30/2013	Percent of Budget
REVENUES								
School Finance Act Funding								
Earnings on Investments	\$ 200	\$ 200	\$ 80	39.96%		\$ 200	\$ 211	105.39%
Student Activities	\$ -	\$ -				\$ -		
Other Local Sources	\$ -	\$ -				\$ -		
Transfers from/(to) Other Funds	\$ 5,500	\$ 5,500	\$ 5,300	96.37%		\$ 5,500	\$ 5,321	96.75%
Lease Revenue	\$ 672,200	\$ 672,200	\$ 671,913	99.96%		\$ 670,000	\$ 669,963	99.99%
New Facility	\$ -	\$ -				\$ -		
Total Revenues	\$ 677,900	\$ 677,900	\$ 677,293	99.91%		\$ 675,700	\$ 675,495	99.97%
TOTAL EXPENDITURES								
Salaries	\$ -	\$ -	\$ -			\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -			\$ -	\$ -	
Purchased Services	\$ -	\$ -	\$ -			\$ -	\$ -	
Supplies - Materials	\$ -	\$ -	\$ -			\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -			\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -			\$ -	\$ -	
New Facility	\$ 101,100	\$ 101,120	\$ 98,606	97.51%		\$ 101,100	\$ 101,024	99.92%
Debt Payments	\$ 533,300	\$ 523,280	\$ 523,275	100.00%		\$ 541,400	\$ 541,347	99.99%
Total Expenditures	\$ 634,400	\$ 624,400	\$ 621,881	99.60%		\$ 642,500	\$ 642,370	99.98%
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND TRANSFERS								
	\$ 43,500	\$ 53,500	\$ 55,412	103.57%		\$ 33,200	\$ 33,124	
Beginning Fund Balance	\$ 257,500	\$ 257,500	\$ 40,132	15.59%		\$ 257,500	\$ 257,544	
GASB 64		\$ (250,500)		0.00%				
Ending Fund Balance	\$ 301,000	\$ 60,500	\$ 95,544	157.92%		\$ 290,700	\$ 290,668	
FORECASTED ENDING BALANCE								
			\$ 95,544					
Detail for Ending Reserves								
Repair & Replacement	\$ 55,000	\$ 55,000	\$ 55,024	100.04%		\$ 49,500	\$ 49,512	
General Unrestricted Reserve			\$ 40,519					
Debt Service Reserve	\$ 246,000	\$ 5,500		0.00%		\$ 241,200	\$ 241,156	
	\$ 301,000	\$ 60,500	\$ 95,544	157.92%		\$ 290,700	\$ 290,668	
APPROPRIATION AMOUNT	\$ 935,400	\$ 684,900				\$ 933,200		

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

	Adopted Budget 2013-14	Amended Budget 2013-14	Year to Date 6/30/2014	Percent of Budget	COMMENTS	Amended Budget 2012-13	Year to Date 6/30/2013	Percent of Budget
<u>EXPENDITURES</u>								
Facilities, Maintenance and Operation of Plant								
Salaries								
Fringe Benefits								
Purchased Services	\$ -	\$ -				\$ -		
Supplies - Materials	\$ -	\$ -				\$ -		
Capital Outlay	\$ -	\$ -				\$ -		
New Facility/Depreciation	\$ 101,100	\$ 101,120	\$ 98,606			\$ 101,100	\$ 101,024	99.92%
Facility Lease	\$ -	\$ -				\$ -		
	\$ 101,100	\$ 101,120	\$ 98,606	97.51%		\$ 101,100	\$ 101,024	99.92%
Central Support Services								
Salaries								
Fringe Benefits								
Purchased Services								
Supplies - Materials								
Capital Outlay								
Other Expense								
	\$ -	\$ -	\$ -			\$ -	\$ -	
Debt Services								
Principal	\$ -	\$ -				\$ -		
Interest	\$ 521,915	\$ 521,915	\$ 521,913			\$ 530,015	\$ 529,963	99.99%
Discount Accretion	\$ 1,363	\$ 1,365	\$ 1,363			\$ 1,363	\$ 1,363	99.97%
Fees and Amortization	\$ 10,022	\$ -				\$ 10,022	\$ 10,021	99.99%
	\$ 533,300	\$ 523,280	\$ 523,275	100.00%		\$ 541,400	\$ 541,347	99.99%
Total Expenditures	\$ 634,400	\$ 624,400	\$ 621,881	99.60%		\$ 642,500	\$ 642,370	99.98%

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

	Adopted Budget 2013-14	Amended Budget 2013-14	Year to Date 6/30/2014	Percent of Budget	COMMENTS	Amended Budget 2012-13	Year to Date 6/30/2013	Percent of Budget
REVENUES								
Earnings on Investments	\$ 100	\$ 30	\$ 3	8.4%	Capitalized Interest	\$ 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	\$ 192,271	100.0%		\$ 101,377	\$ 98,574	97.23%
New Facility								
Total Revenues	\$ 173,900	\$ 142,300	\$ 192,274	135.12%		\$ 176,600	\$ 173,574	98.29%
TOTAL EXPENDITURES								
Salaries	\$ -	\$ -	\$ -			\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -			\$ -	\$ -	
Purchased Services	\$ 15,000	\$ 700,400	\$ 684,448	97.7%		\$ 37,623	\$ 8,491	22.57%
Supplies - Materials	\$ -	\$ -	\$ -			\$ -	\$ -	
Capital Outlay	\$ -	\$ 56,200	\$ 42,367	75.4%		\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -			\$ -	\$ -	
New Facility	\$ 30,000	\$ 30,000	\$ 33,302	111.0%		\$ -	\$ -	
Debt Payments	\$ 176,800	\$ 56,100	\$ 52,096	92.9%		\$ 101,377	\$ -	0.00%
Total Expenditures	\$ 221,800	\$ 842,700	\$ 812,213	96.38%		\$ 139,000	\$ 8,491	6.11%
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND TRANSFERS								
	\$ (47,900)	\$ (700,400)	\$ (619,939)	88.51%		\$ 37,600	\$ 165,083	
Beginning Fund Balance	\$ 54,400	\$ 165,083	\$ 117,260	71.0%		\$ -	\$ -	
GASB 65		\$ (42,883)						
Ending Fund Balance	\$ 6,500	\$ (578,200)	\$ (502,679)	86.94%		\$ 37,600	\$ 165,083	
FORECASTED ENDING BALANCE			\$ (502,679)					
Detail for Ending Reserves								
TABOR RESERVE (3%)	\$ -	\$ -	\$ -					
Operating Reserve	\$ -	\$ -	\$ -					
Enrollment Stabilization	\$ -	\$ -	\$ -					
Repair & Replacement	\$ -	\$ -	\$ -			\$ 50,000	\$ 50,003	
General Unrestricted Reserve	\$ -	\$ (578,200)	\$ (502,679)	86.94%		\$ (12,400)	\$ 115,080	
Debt Service Reserve	\$ 6,500	\$ -	\$ -					
	\$ 6,500	\$ (578,200)	\$ (502,679)	86.94%		\$ 37,600	\$ 165,083	
APPROPRIATION AMOUNT	\$ 228,300	\$ 842,700				\$ 176,600		

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

	Adopted Budget 2013-14	Amended Budget 2013-14	Year to Date 6/30/2014	Percent of Budget	COMMENTS	Amended Budget 2012-13	Year to Date 6/30/2013	Percent of Budget
Facilities, Maintenance and Operation of Plant								
Salaries	\$ -	\$ -	\$ -	-				
Fringe Benefits	\$ -	\$ -	\$ -	-				
Purchased Services	\$ -	\$ -	\$ -	-				
Supplies - Materials	\$ -	\$ -	\$ -	-				
Capital Outlay	\$ -	\$ 56,200	\$ 42,367	75.39%				
New Facility/Depreciation	\$ 30,000	\$ 30,000	\$ 33,302	111.01%				
Facility Lease	\$ -	\$ -	\$ -	-				
	\$ 30,000	\$ 86,200	\$ 75,668	87.78%		\$ -	\$ -	#DIV/0!
Central Support Services								
Salaries								
Fringe Benefits								
Purchased Services	\$ 15,000	\$ 700,400	\$ 684,448	97.72%				
Supplies - Materials								
Capital Outlay								
Other Expense	\$ -	\$ -	\$ -	-				
	\$ 15,000	\$ 700,400	\$ 684,448	97.72%		\$ -	\$ -	-
Debt Services								
Principal	\$ -	\$ -	\$ -	-		\$ -		
Interest	\$ 173,800	\$ 28,100	\$ 27,096	96.43%		\$ 101,377	\$ -	0.00%
Discount Accretion	\$ -	\$ -	\$ -	-		\$ -		
Fees and Amortization	\$ 3,000	\$ 28,000	\$ 25,000	89.29%		\$ 37,623	\$ 8,491	22.57%
	\$ 176,800	\$ 56,100	\$ 52,096	92.86%		\$ 139,000	\$ 8,491	6.11%
Total Expenditures	\$ 221,800	\$ 842,700	\$ 812,213	96.38%		\$ 139,000	\$ 8,491	6.11%

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

	Audited 2011-12	Audited 2012-13	Adopted Budget 2013-14	Amended Budget 2013-14	Year to Date 6/30/2014	Percent of Budget
Funded Pupil Count						
Per Pupil Funding						
REVENUES						
Other Local Sources	\$ 1,411	\$ 1,412	\$ 1,700	\$ 1,700	\$ 1,531	90.09%
State Funding	\$ 1,773	\$ 2,894	\$ 2,000	\$ 3,900	\$ 3,386	86.81%
Federal Grants	\$ 248,269	\$ 297,345	\$ 296,700	\$ 363,400	\$ 344,783	94.88%
Total Revenues	\$ 251,453	\$ 301,651	\$ 300,400	\$ 369,000	\$ 349,700	94.77%

TOTAL EXPENDITURES						
Salaries	\$ 65,127	\$ 64,854	\$ 79,000	\$ 92,400	\$ 88,483	95.76%
Fringe Benefits	\$ 23,778	\$ 24,907	\$ 36,200	\$ 35,800	\$ 35,934	100.37%
Purchased Services	\$ 18,586	\$ 15,497	\$ 22,600	\$ 22,600	\$ 16,866	74.63%
Supplies - Materials	\$ 156,301	\$ 181,516	\$ 198,100	\$ 230,300	\$ 263,215	114.29%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ 2,615	\$ 1,209	\$ 3,400	\$ 3,400	\$ 416	12.23%
Total Expenditures	\$ 266,407	\$ 287,983	\$ 339,300	\$ 384,500	\$ 404,913	105.31%

VPA Food Supplied by third party

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

\$ (14,954)	\$ 13,668	\$ (38,900)	\$ (15,500)	\$ (55,213)
-------------	-----------	-------------	-------------	-------------

COMMUNITY LEADERSHIP ACADEMY
TITLE I

COMMUNITY LEADERSHIP ACADEMY
TITLE III

	Audited 2011-12	Audited 2012-13	Amended Budget 2013- 14	Revised Allocation 2013-14	Year to Date 6-30-14
Allocation for 2012-13	\$ 132,040				
Parental Involvement		\$ 1,200	\$ 1,721	\$ 1,721	\$ 1,675
K-5 School Wide		\$ 71,528	\$ 94,851	\$ 117,764	\$ 110,737
Grades 6-8 School Wide		\$ 27,042	\$ 37,068	\$ 46,023	\$ 38,297
Grades 9-12 School Wide		\$ 27,042	\$ 37,068	\$ 13,536	\$ 17,395
	<u>\$ 132,040</u>	<u>\$ 126,812</u>	<u>\$ 170,708</u>	<u>\$ 179,044</u>	<u>\$ 168,104</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	\$ 79,060
Benefits K-5	\$ 19,461	\$ 16,634	\$ 21,380	\$ 16,830	\$ 21,994
Salaries (6-8)	\$ 11,754	\$ -	\$ 13,430	\$ 13,227	\$ 8,098
Benefits (6-8)	\$ 3,244	\$ -	\$ 4,340	\$ 3,218	\$ 2,106
Contract Services (6-8)	\$ 11,400	\$ 20,805	\$ -	\$ -	
Supplies & Other Costs	\$ -	\$ -	\$ 3,770	\$ 18,181	\$ 16,875
	<u>\$ 111,879</u>	<u>\$ 86,095</u>	<u>\$ 110,920</u>	<u>\$ 124,725</u>	<u>\$ 128,132</u>
<u>Professional Development</u>					
Salaries Academic Coach				\$ 17,350	\$ 13,394
Benefits Academic Coach				\$ 5,248	\$ 4,077
Professional Development	\$ 19,715	\$ 12,475	\$ 21,000	\$ 30,000	\$ 20,825
Other Costs	\$ -	\$ -	\$ -	\$ -	
	<u>\$ 19,715</u>	<u>\$ 12,475</u>	<u>\$ 21,000</u>	<u>\$ 52,598</u>	<u>\$ 38,297</u>
<u>Parent Involvement</u>					
Supplies & Other Costs	\$ 446	\$ 1,200	\$ 1,720	\$ 1,721	\$ 1,675
	<u>\$ 446</u>	<u>\$ 1,200</u>	<u>\$ 1,720</u>	<u>\$ 1,721</u>	<u>\$ 1,675</u>
TOTAL GRANT	<u>\$ 132,040</u>	<u>\$ 99,770</u>	<u>\$ 133,640</u>	<u>\$ 179,044</u>	<u>\$ 168,104</u>

	Audited 2011-12	Audited 2012-13	Amended Budget 2013-14	Revised Allocation 2013-14	Year to Date 6-30-14
English Language Proficiency					
Grant Award	\$ 26,658	\$ 23,799	\$ 23,135	\$ 27,729	\$ 21,300
Set Aside			\$ 3,325	\$ 3,692	\$ 3,488
	<u>\$ 26,658</u>	<u>\$ 23,799</u>	<u>\$ 26,460</u>	<u>\$ 31,421</u>	<u>\$ 24,788</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	\$ 3,829
	<u>\$ 26,658</u>	<u>\$ 23,799</u>	<u>\$ 17,460</u>	<u>\$ 5,430</u>	<u>\$ 3,829</u>
<u>Professional Development</u>					
Salaries				\$ 17,350	\$ 13,394
Benefits				\$ 4,949	\$ 4,077
Mentoring/Coaching Salary					
Benefits					
Mentoring/Coaching Contract			\$ 9,000	\$ -	
Other				\$ 3,692	\$ 3,488
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,000</u>	<u>\$ 25,991</u>	<u>\$ 20,959</u>
TOTAL GRANT	<u>\$ 26,658</u>	<u>\$ 23,799</u>	<u>\$ 26,460</u>	<u>\$ 31,421</u>	<u>\$ 24,788</u>

COMMUNITY LEADERSHIP ACADEMY
HEALTHY SCHOOLS GRANT #1 & #2

COMMUNITY LEADERSHIP ACADEMY
GREAT SCHOOLS GRANT #1 & #2

	Audited 2012-13	Adopted Budget 2013-14	Amended Budget 2013-14	Year to Date 6-30-14
Grant Award #1				
Grant Award #2	\$ 3,548	\$ 24,500	\$ 5,940	\$ 2,480
Carryover	\$ -	\$ -	\$ -	\$ -
	<u>\$ 3,548</u>	<u>\$ 24,500</u>	<u>\$ 5,940</u>	<u>\$ 2,480</u>

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

<u>Instructional Costs</u>				
Salaried	\$ 2,698	\$ 4,000	\$ -	\$ -
Benefits	\$ 459	\$ 750	\$ -	\$ -
Other Program Costs	\$ -			
Supplies	\$ -			
Equipment Costs	\$ -	\$ 16,150	\$ -	\$ -
Other			\$ 5,940	\$ 2,480
	<u>\$ 3,157</u>	<u>\$ 20,900</u>	<u>\$ 5,940</u>	<u>\$ 2,480</u>

Other Costs

Professional Development	\$ 391	\$ 3,000	\$ -	\$ -
Other Support	\$ -	\$ 600	\$ -	\$ -
Site Preparation	\$ -	\$ -	\$ -	\$ -
Fencing, etc.	\$ -	\$ -	\$ -	\$ -
	<u>\$ 391</u>	<u>\$ 3,600</u>	<u>\$ -</u>	<u>\$ -</u>

TOTAL GRANT \$ 3,548 \$ 24,500 \$ 5,940 \$ 2,480

	Audited 2012-13	Adopted Budget 2013-14	Amended Budget 2013-14	Year to Date 6-30-14
Grant Award #1	\$ 5,560			
Grant Award #2	\$ 1,585	\$ 10,000	\$ 18,415	\$ 18,415
	<u>\$ 7,145</u>	<u>\$ 10,000</u>	<u>\$ 18,415</u>	<u>\$ 18,415</u>

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

<u>Instructional Costs</u>				
Salaries	\$ -	\$ -	\$ -	\$ -
Benefits	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -
Curriculum	\$ 7,145	\$ 7,000	\$ -	\$ -
Equipment	\$ -	\$ -	\$ 18,415	\$ 18,415
Other Costs	\$ -	\$ 3,000	\$ -	\$ -
	<u>\$ 7,145</u>	<u>\$ 10,000</u>	<u>\$ 18,415</u>	<u>\$ 18,415</u>

Other Costs

Professional Development	\$ -	\$ -	\$ -	\$ -
Other Support				
Lockers for Middle School				
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TOTAL GRANT \$ 7,145 \$ 10,000 \$ 18,415 \$ 18,415

TOTAL GRANTS

\$ 213,787

Salaries	\$ 87,157
Benefits	\$ 24,100
Purch Svc	\$ -
Supplies	\$ 16,875
Equip	\$ 22,243
Other	\$ 2,480
	<u>\$ 152,856</u>

Salaries	\$ 26,788
Benefits	\$ 8,155
Purch Svc	\$ 20,825
Supplies	
Other	\$ 5,163
	<u>\$ 60,931</u>

\$ 213,787