

COMMUNITY LEADERSHIP ACADEMY

ADOPTED BUDGET FISCAL YEAR 2014-15

Adopted May 6, 2014

COMMUNITY LEADERSHIP ACADEMY
SUMMARY OF GENERAL FUND BUDGET CHANGES
2014-15

	NET CHANGE		
REVENUES BASED ON FUNDED PUPIL COUNT			
Enrollment (Funded Pupil Count) Increased	149	\$ 7,195	\$ 1,072,100
Per Pupil Funding Increase	908.2	\$ 228	\$ 207,100
Transfer for R&R Reserve--Bldg Corp II	Per Month	\$ 4,000	\$ (48,000)
Transfers in FY 2013-14 (Bldg Corp I & II) Expired			\$ (44,500)
Capital Construction Revenue Increase	149	\$ 90	\$ 13,400
OTHER REVENUES			
	2013-14	2014-15	
Food Service State Revenue	\$ 3,700	\$ 4,700	\$ 1,000
Food Service Federal Revenue	\$ 350,700	\$ 424,200	\$ 73,500
Transportation Revenue	\$ 19,100	\$ 21,100	\$ 2,000
ECEA Funding	\$ 48,300	\$ 49,700	\$ 1,400
IDEA Funding	\$ 77,400	\$ 79,500	\$ 2,100
Other Local Revenue	\$ 36,400	\$ 42,200	\$ 5,800
Change In Grants Revenues	\$ 210,400	\$ 247,700	\$ 37,300
			\$ -
			\$ 1,323,200
EXPENDITURES			
	2013-14	2014-15	
CSI 3% Fees on Increased Revenue	\$ 159,500	\$ 196,600	\$ 37,100
State Assistance 1% Fee	\$ 29,200	\$ 65,600	\$ 36,400
Salaries before Steps and Schedule Increases	\$ 2,250,000	\$ 2,646,800	\$ 396,800
Benefits with PERA Increase but no Insurance Adjustment	\$ 772,100	\$ 911,700	\$ 139,600
Cost of 3% Salary Increase including Steps		\$ 101,800	\$ 101,800
Food Service Costs Increase	\$ 224,100	\$ 308,000	\$ 83,900
VPA Intercept Increased	\$ 192,500	\$ 261,100	\$ 68,600
Utilities	\$ 126,100	\$ 209,200	\$ 83,100
Insurance	\$ 47,100	\$ 72,400	\$ 25,300
Contracted Repairs Including HVAC Contract	\$ 79,000	\$ 90,000	\$ 11,000
Maintenance Contract & Snow Removal	\$ 44,300	\$ 8,300	\$ (36,000)
Monitoring & Storage	\$ 12,800	\$ 19,700	\$ 6,900
Custodial Supplies	\$ 34,000	\$ 50,000	\$ 16,000
Transportation	\$ 123,700	\$ 176,000	\$ 52,300
Copier Leases	\$ 16,600	\$ 29,000	\$ 12,400
Nursing Services and SPED Services	\$ 66,000	\$ 73,000	\$ 7,000
Professional Development	\$ 48,000	\$ 56,000	\$ 8,000
Tech Support	\$ 30,000	\$ 60,000	\$ 30,000
Banking Fees	\$ 3,900	\$ 6,900	\$ 3,000
Textbooks	\$ 67,000	\$ 78,500	\$ 11,500
Instructional Supplies	\$ 80,000	\$ 95,500	\$ 15,500
Other Consumable & Office Supplies	\$ 13,500	\$ 17,000	\$ 3,500
Furniture & Equipment	\$ 78,900	\$ 85,000	\$ 6,100
Athletic/Co-Curricular Supplies, Officials, Busing	\$ 3,300	\$ 10,800	\$ 7,500
Yearbook	\$ 2,400	\$ 4,800	\$ 2,400
Dues and Fees	\$ 800	\$ 1,600	\$ 800
Other Grant Costs	\$ 38,900	\$ 5,400	\$ (33,500)
			\$ -
			\$ 1,097,000
Net Increase -- Toward Future Annual Debt Costs			\$ 226,200
Current Year Surplus toward future annual debt cost			\$ 646,900
Accumulated Annual Surplus toward maximum Intercept			\$ 873,100
Current Budget to cover current debt			\$ 933,300
Total Available toward maximum Intercept			\$ 1,806,400
Maximum Intercept in 2017 for Bldg Corp I & II			\$ (1,912,005)
Surplus to be generated in 2015-16			\$ (105,605)

Community Leadership Academy
Student Count

ENROLLMENT					Adopted	10/1/2013	Target	Classroom
	2009-10	2010-11	2011-12	2012-13	2013-14	2013-14	2014-15	
Pre-K				17	30	28	30	1
SPED Pre-K					0	2		
KDG	56	66	69	81	75	90	90	3
1ST	58	58	56	81	75	89	90	3
2ND	57	57	52	60	75	90	90	3
3RD	59	62	60	56	75	81	84	3
4TH	55	54	57	61	60	77	84	3
5TH	56	52	55	56	75	66	84	3
6TH	51	59	49	82	60	84		
BLDG A					495	607	552	
6TH							84	3
7TH	48	49	58	35	75	79	84	3
8TH	32	44	38	47	50	33	84	3
9th					50	48	56	2
10th					0		56	2
BLDG B					175	160	364	
	472	501	494	576	670	767	916	
					K-5	493	522	
					6-8	196	168	
					9-12	48	112	

FUNDED PUPIL COUNT

					Adopted	10/1/2013	Target
	2009-10	2010-11	10/1/2011	10/1/2012	2013-14	2013-14	2014-15
Pre-K	0.0	0.0	0.0	8.5	15.0	14.0	15.0
SPED Pre-K					0.0	1.0	0.0
KDG	32.5	38.3	40.0	47.0	44.8	97.2	97.2
1ST	57.5	58	56	81	75	89	90
2ND	57	57	52	60	75	90	90
3RD	59	62	60	56	75	81	84
4TH	55	54	57	61	60	77	84
5TH	56	52	55	56	75	66	84
6TH	51	59	49	82	60	84	
6TH							84
7TH	48	49	58	35	75	79	84
8TH	32	44	38	47	50	33	84
9th					50	48	56
10th					0	0	56
	448.0	473.3	465.0	533.5	654.8	759.2	908.2

Increased Funded Pupil Count	121.3	225.7	149.00
		104.4	

\$ 7,118.53	\$ 7,025.35	\$ 7,405.00	\$ 379.65
\$ (27.68)	\$ (58.35)	\$ (75.00)	
<u>\$ 7,090.85</u>	<u>\$ 6,967.00</u>	<u>\$ 7,330.00</u>	\$ 363.00
\$ 4,642,900	\$ 5,292,800	\$ 6,657,100	
	\$ 649,900	\$ 1,364,300	

Community Leadership Academy
Staffing

STAFFING PLAN

FY 2013-14 Amended Budget

	Regular Staffing		Title I-III Staffing		Other Staffing	
	Teachers	Assistants	Teachers	Assistants	Admin	Support
Pre-K	2	0				
KDG	2	2	1			
1ST	3	2				
2ND	3	2				
3RD	3	2				
4TH	3	2				
5TH	2	2				
6TH	3	2				
Specialists	3		1			
SPED	3	0				
7TH-9th	7.5	2	0.5			
School Office					2.5	4
Health						1
Custodians						5
Cooks						5
Central Staff					1	1
Total	34.5	16	2.5	0	3.5	16
	72.5					

STAFFING PLAN

FY 2014-15 Proposed Budget

	Regular Staffing		Title I & III Staffing		Other Staffing	
	Teachers	Assistants	Teachers	Assistants	Admin	Support
Pre-K	2	0				
KDG	3	2				
1ST	3	2				
2ND	3	2				
3RD	3	2				
4TH	3	2				
5TH	3	2				
Specialists	3		4			
SPED	3	0				
6TH-10th	14	4				1
School Office					3	2
Health/Records						2
Mtnce/Custodians						7
Cooks						6
Central Staff					1	1
Total	40	16	4	0	4	19
	83					
Difference	5.5	0	1.5	0	0.5	3
	10.5					

7	Classroom
0.5	Records/Prin/Secy
1	Mtnce from Contract
1	Custodian
1	Kitchen
10.5	

FY2014-15 SUMMARY BUDGET

SCHOOL DISTRICT	DISTRICT CODE	11	52	53	TOTAL
		Charter School Fund FY2014-2015 Revised Budget	Enterprise Fund Bldg Corp I FY2014-2015 Revised Budget	Enterprise Fund Bldg Corp II FY2014-2015 Revised Budget	
	1882				
Budgeted Pupil Count	908.2				
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	1,339,300	93,600	(562,800)	870,100
REVENUES					
Local Sources	1000 - 1999	60,700	672,400	265,900	999,000
Intermediate Sources	2000 - 2999	0			0
State Sources	3000 - 3999	6,860,100			6,860,100
Federal Sources	4000 - 4999	751,400			751,400
TOTAL REVENUES		7,672,200	672,400	265,900	8,610,500
TOTAL BEGINNING FUND BALANCE & REVENUES		9,011,500	766,000	(296,900)	9,480,600
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	0			0
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(50,000)	0	50,000	0
Other Sources	5100,5400, 5500,5900, 5990, 5991	0	0	0	0
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		8,961,500	766,000	(246,900)	9,480,600
EXPENDITURES			PROGRAMS 0010-9900	PROGRAMS 0010-9900	
Instruction - Program 0010 to 2099					
Salaries	0100	1,975,300	0	0	1,975,300
Employee Benefits	0200	676,900	0	0	676,900
Purchased Services	0300,0400, 0500	72,000	0	0	72,000
Supplies and Materials	0600	273,600	0	0	273,600

FY2014-15 SUMMARY BUDGET

SCHOOL DISTRICT	DISTRICT CODE	11	52	53	TOTAL
		Charter School Fund FY2014-2015 Revised Budget	Enterprise Fund Bldg Corp I FY2014-2015 Revised Budget	Enterprise Fund Bldg Corp II FY2014-2015 Revised Budget	
	1882				
Property	0700	60,000	0	0	60,000
Other	0800, 0900	6,000	0	0	6,000
Total Instruction		3,063,800	0	0	3,063,800
Supporting Services					
Students - Program 2100					
Salaries	0100	40,100			40,100
Employee Benefits	0200	17,700			17,700
Purchased Services	0300,0400, 0500	48,000			48,000
Supplies and Materials	0600	9,500			9,500
Property	0700	0			0
Other	0800, 0900	0			0
Total Students		115,300	0	0	115,300
Instructional Staff - Program 2200					
Salaries	0100	150,400			150,400
Employee Benefits	0200	51,300			51,300
Purchased Services	0300,0400, 0500	62,500			62,500
Supplies and Materials	0600	5,400			5,400
Property	0700	0			0
Other	0800, 0900	1,600			1,600
Total Instructional Staff		271,200	0	0	271,200
General Administration - Program 2300					
Salaries	0100	0			0
Employee Benefits	0200	0			0
Purchased Services	0300,0400, 0500	163,200			163,200
Supplies and Materials	0600	500			500
Property	0700	0			0
Other	0800, 0900	0			0
Total School Administration		163,700	0	0	163,700
School Administration - Program 2400					
Salaries	0100	277,500			277,500
Employee Benefits	0200	82,300			82,300
Purchased Services	0300,0400, 0500	9,800			9,800
Supplies and Materials	0600	7,500			7,500
Property	0700	0			0
Other	0800, 0900	0			0
Total School Administration		377,100	0	0	377,100

FY2014-15 SUMMARY BUDGET

SCHOOL DISTRICT	DISTRICT CODE	11	52	53	TOTAL
		Charter School Fund FY2014-2015 Revised Budget	Enterprise Fund Bldg Corp I FY2014-2015 Revised Budget	Enterprise Fund Bldg Corp II FY2014-2015 Revised Budget	
	1882				
Business Services - Program 2500					
Salaries	0100	37,600			37,600
Employee Benefits	0200	17,800			17,800
Purchased Services	0300,0400, 0500	54,600			54,600
Supplies and Materials	0600	3,700			3,700
Property	0700	0			0
Other	0800, 0900	0			0
Total Business Services		113,700	0	0	113,700
Operations and Maintenance - Program 2600					
Salaries	0100	132,800			132,800
Employee Benefits	0200	41,200			41,200
Purchased Services	0300,0400, 0500	1,079,100			1,079,100
Supplies and Materials	0600	210,400			210,400
Property	0700	25,000	101,320	255,900	382,220
Other	0800, 0900	0			0
Total Operations and Maintenance		1,488,500	101,320	255,900	1,845,720
Student Transportation - Program 2700					
Salaries	0100	0			0
Employee Benefits	0200	0			0
Purchased Services	0300,0400, 0500	178,100			178,100
Supplies and Materials	0600	0			0
Property	0700	0			0
Other	0800, 0900	0			0
Total Student Transportation		178,100	0	0	178,100
Central Support - Program 2800					
Salaries	0100	0			0
Employee Benefits	0200	0			0
Purchased Services	0300,0400, 0500	374,700			374,700
Supplies and Materials	0600	7,200			7,200
Property	0700	0			0
Other	0800, 0900	4,000			4,000
Total Central Support		385,900	0	0	385,900
Other Support - Program 2900					
Salaries	0100	0			0
Employee Benefits	0200	0			0

FY2014-15 SUMMARY BUDGET

SCHOOL DISTRICT	DISTRICT CODE	11	52	53	TOTAL
		Charter School Fund	Enterprise Fund Bldg Corp I	Enterprise Fund Bldg Corp II	
	1882	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget
Purchased Services	0300,0400 ,0500	0			0
Supplies and Materials	0600	0			0
Property	0700	0			0
Other	0800, 0900	0			0
Total Other Support		0	0	0	0
Food Service Operations - Program 3100					
Salaries	0100	0			0
Employee Benefits	0200	0			0
Purchased Services	0300,0400 ,0500	0			0
Supplies and Materials	0600	0			0
Property	0700	0			0
Other	0800, 0900	0			0
Total Other Support		0	0	0	0
Enterprise Operatings - Program 3200					
Salaries	0100	108,600			108,600
Employee Benefits	0200	50,800			50,800
Purchased Services	0300,0400 ,0500	27,000			27,000
Supplies and Materials	0600	275,000			275,000
Property	0700	0			0
Other	0800, 0900	6,000			6,000
Total Enterprise Operations		467,400	0	0	467,400
Community Services - Program 3300					
Salaries	0100	0			0
Employee Benefits	0200	0			0
Purchased Services	0300,0400 ,0500	0			0
Supplies and Materials	0600	0			0
Property	0700	0			0
Other	0800, 0900	0			0
Total Community Services		0	0	0	0
Education for Adults - Program 3400					
Salaries	0100	0			0
Employee Benefits	0200	0			0
Purchased Services	0300,0400 ,0500	0			0
Supplies and Materials	0600	0			0
Property	0700	0			0
Other	0800, 0900	0			0

FY2014-15 SUMMARY BUDGET

SCHOOL DISTRICT	DISTRICT CODE	11	52	53	TOTAL
		Charter School Fund	Enterprise Fund Bldg Corp I	Enterprise Fund Bldg Corp II	
	1882	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget
Total Education for Adults Services		0	0	0	0
Total Supporting Services		3,560,900	101,320	255,900	3,918,120
Property - Program 4000					
Salaries	0100	0			0
Employee Benefits	0200	0			0
Purchased Services	0300,0400,0500	0			0
Supplies and Materials	0600	0			0
Property	0700	0			0
Other	0800, 0900	0			0
Total Property		0	0	0	0
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure					
Salaries	0100				0
Employee Benefits	0200				0
Purchased Services	0300,0400,0500	6,000			6,000
Supplies and Materials	0600				0
Property	0700				0
Other	0800, 0900	0	514,680	990,000	1,504,680
Total Other Uses		6,000	514,680	990,000	1,510,680
TOTAL EXPENDITURES		6,630,700	616,000	1,245,900	8,492,600
RESERVES					
Other Reserved Fund Balance - Program 9900	0840	1,742,800	95,000	0	1,837,800
Other Restricted Reserves: 932X	0840	420,000	55,000	0	475,000
Reserved Fund Balance - Program 9100	0840	0	0	0	0
District Emergency Reserve - Program 9315	0840				0
Reserve for TABOR 3% - Program 9321	0840	168,000	0	0	168,000
Res. for TABOR - Multi-Year Obligations Program 9322	0840	0	0	0	0
TOTAL RESERVES		2,330,800	150,000	0	2,480,800
TOTAL EXPENDITURES & RESERVES		8,961,500	766,000	1,245,900	10,973,400
NON-APPROPRIATED RESERVE - Program 9200		0	0	(1,492,800)	(1,492,800)

FY2014-15 SUMMARY BUDGET

SCHOOL DISTRICT	DISTRICT CODE 1882	11	52	53	TOTAL
		Charter School Fund FY2014-2015 Revised Budget	Enterprise Fund Bldg Corp I FY2014-2015 Revised Budget	Enterprise Fund Bldg Corp II FY2014-2015 Revised Budget	FY2014-2015 Revised Budget
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0	0	0	0

**COMMUNITY LEADERSHIP ACADEMY
Total All Funds Budget 2014-15**

	Audited 2010-11	Audited 2011-12	Audited 2012-13	Amended Budget 2013-14	Estimated 2013-14	ADOPTED BUDGET 2014-15	Net Change	Percent of Budget
Funded Pupil Count	473	465	533	759	759	908	149.0	
Per Pupil Funding	\$ 7,274	\$ 6,820	\$ 6,810	\$ 7,000	\$ 7,000	\$ 7,330	\$ 330	
REVENUES								
School Finance Act Funding	\$ 3,442,596	\$ 3,170,312	\$ 3,629,546	\$ 5,314,400	\$ 5,252,200	\$ 6,657,100	\$ 1,404,900	77.3%
Earnings on Investments	\$ 1,622	\$ 778	\$ 953	\$ 730	\$ 818	\$ 5,700	\$ 4,882	0.1%
Student Activities	\$ 1,408	\$ 1,635	\$ 1,766	\$ 1,000	\$ 5,100	\$ 5,600	\$ 500	0.1%
Local Private Grants	\$ 49,598	\$ 36,842	\$ 10,693	\$ 24,355	\$ 20,900	\$ 20,000	\$ (900)	0.2%
Other Local Sources	\$ 44,272	\$ 93,312	\$ 11,292	\$ 29,845	\$ 30,600	\$ 34,400	\$ 3,800	0.4%
State Funding	\$ -	\$ 6,030	\$ 10,693	\$ 16,150	\$ 16,000	\$ 17,400	\$ 1,400	0.2%
Transportation Funding			\$ 37,728	\$ 19,000	\$ 19,100	\$ 21,100	\$ 2,000	0.2%
ECEA	\$ -	\$ 60,575	\$ 21,013	\$ 48,300	\$ 48,300	\$ 49,700	\$ 1,400	0.6%
ELPA Categorical Funding	\$ 27,271	\$ 28,855	\$ 65,513	\$ 28,000	\$ 32,700	\$ 33,600	\$ 900	0.4%
Capital Construction Grant	\$ 42,623	\$ 36,724	\$ 51,284	\$ 66,700	\$ 67,800	\$ 81,200	\$ 13,400	0.9%
Federal Grants	\$ -	\$ 248,269	\$ 46,737	\$ 363,400	\$ 350,700	\$ 424,200	\$ 73,500	4.9%
Title I	\$ -	\$ 132,040	\$ 300,639	\$ 133,640	\$ 179,000	\$ 228,400	\$ 49,400	2.7%
Title II-a	\$ 31,685	\$ 3,997	\$ 99,770	\$ -	\$ -	\$ -	\$ -	0.0%
Title III	\$ 21,073	\$ 26,658	\$ 23,799	\$ 26,460	\$ 31,400	\$ 19,300	\$ (12,100)	0.2%
Title IV	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
IDEA	\$ -	\$ 71,554	\$ 75,011	\$ 69,750	\$ 77,400	\$ 79,500	\$ 2,100	0.9%
Transfers from/(to) Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Lease Revenue	\$ 669,625	\$ 667,437	\$ 768,536	\$ 864,470	\$ 850,390	\$ 933,300	\$ 82,910	10.8%
Economic Stimulus/(Enrollment Conti	\$ 54,649	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Revenues	\$ 4,387,122	\$ 4,585,018	\$ 5,156,892	\$ 7,006,200	\$ 6,982,408	\$ 8,610,500	\$ 1,628,092	100.0%

TOTAL EXPENDITURES								
Salaries	\$ 1,341,545	\$ 1,585,237	\$ 1,742,477	\$ 2,366,100	\$ 2,250,000	\$ 2,722,300	\$ 472,300	32.1%
Fringe Benefits	\$ 435,712	\$ 477,315	\$ 552,893	\$ 748,900	\$ 772,100	\$ 938,000	\$ 165,900	11.0%
Purchased Services	\$ 801,109	\$ 610,219	\$ 666,301	\$ 1,544,600	\$ 1,552,248	\$ 1,135,700	\$ (416,548)	13.4%
Supplies - Materials	\$ 345,526	\$ 416,455	\$ 529,706	\$ 630,240	\$ 690,500	\$ 792,800	\$ 102,300	9.3%
Capital Outlay	\$ 216,316	\$ 190,410	\$ 132,916	\$ 249,320	\$ 266,200	\$ 442,220	\$ 176,020	5.2%
Other Expense	\$ 5,206	\$ 2,829	\$ 6,830	\$ 11,860	\$ 7,039	\$ 17,600	\$ 10,561	0.2%
Lease/Rental Fees	\$ 669,625	\$ 667,437	\$ 768,266	\$ 864,700	\$ 864,700	\$ 933,300	\$ 68,600	11.0%
Debt Payments	\$ 558,509	\$ 551,322	\$ 552,604	\$ 582,380	\$ 564,330	\$ 1,510,680	\$ 946,350	17.8%
Total Expenditures	\$ 4,373,548	\$ 4,501,225	\$ 4,951,993	\$ 6,998,100	\$ 6,967,117	\$ 8,492,600	\$ 1,525,483	100.0%

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

	\$ 13,575	\$ 83,794	\$ 204,899	\$ 8,100	\$ 15,291	\$ 117,900	\$ 102,609	
Beginning Fund Balance	\$ 845,925	\$ 859,499	\$ 943,292	\$ 1,114,983	\$ 1,148,192	\$ 870,100	\$ 943,248	
GASB 63 & 65 Implementation				\$ (293,383)	\$ (293,383)	\$ -	\$ -	
Ending Fund Balance	\$ 859,500	\$ 943,293	\$ 1,148,191	\$ 829,700	\$ 870,100	\$ 988,000	\$ 1,045,857	

**COMMUNITY LEADERSHIP ACADEMY
Total All Funds Budget 2014-15**

	Audited 2010-11	Audited 2011-12	Audited 2012-13	Amended Budget 2013-14	Estimated 2013-14	ADOPTED BUDGET 2014-15	Net Change	Percent of Budget
Detail for Ending Reserves								
TABOR RESERVE (3%)	\$ 108,500	\$ 104,000	\$ 116,700	\$ 168,000	\$ 168,000	\$ 168,000	\$ 117,000	
Operating Reserve	\$ 371,000	\$ 383,500	\$ 427,300	\$ 420,000	\$ 420,000	\$ 420,000	\$ 386,900	
Debt Covenant Reserve	\$ -	\$ -	\$ -	\$ 759,400	\$ 751,300	\$ 1,742,800	\$ -	
Repair & Replacement	\$ 38,475	\$ 43,992	\$ 99,515	\$ 55,000	\$ 55,000	\$ 55,000	\$ 49,500	
General Unrestricted Reserve	\$ 133,108	\$ 198,249	\$ 263,519	\$ -	\$ -	\$ -	\$ 121,848	
Debt Service Reserve	\$ 208,416	\$ 213,552	\$ 241,156	\$ (572,700)	\$ (524,200)	\$ (1,397,800)	\$ 283,452	
	\$ 859,500	\$ 943,293	\$ 1,148,191	\$ 829,700	\$ 870,100	\$ 988,000	\$ 958,700	

APPROPRIATION AMOUNT

\$ 7,827,800 **\$ 9,480,601**

EXPENDITURES

Instruction

Salaries	\$ 1,098,573	\$ 1,202,330	\$ 1,348,649	\$ 1,808,600	\$ 1,655,700	\$ 1,975,300	\$ 319,600	
Fringe Benefits	\$ 359,176	\$ 363,192	\$ 415,509	\$ 558,300	\$ 566,900	\$ 676,900	\$ 110,000	
Purchased Services	\$ 221,714	\$ 32,826	\$ 46,920	\$ 33,300	\$ 54,400	\$ 72,000	\$ 17,600	
Supplies - Materials	\$ 236,153	\$ 136,970	\$ 235,621	\$ 245,940	\$ 263,500	\$ 273,600	\$ 10,100	
Capital Outlay	\$ 110,761	\$ 40,873	\$ 30,692	\$ 27,000	\$ 63,900	\$ 60,000	\$ (3,900)	
Other Expense	\$ -	\$ -	\$ 100	\$ 5,940	\$ 4,039	\$ 6,000	\$ 1,961	
	\$ 2,026,377	\$ 1,776,190	\$ 2,077,491	\$ 2,679,080	\$ 2,608,439	\$ 3,063,800	\$ 455,361	36.1%

Pupil Support - Pupil

Salaries	\$ 18,911	\$ 35,119	\$ 24,165	\$ 32,400	\$ 34,400	\$ 40,100	\$ 5,700	
Fringe Benefits	\$ 3,625	\$ 10,293	\$ 9,547	\$ 10,700	\$ 11,900	\$ 17,700	\$ 5,800	
Purchased Services	\$ 20,928	\$ 22,581	\$ 25,908	\$ 43,000	\$ 38,200	\$ 48,000	\$ 9,800	
Supplies - Materials	\$ 3,732	\$ 954	\$ 271	\$ 7,400	\$ 3,100	\$ 9,500	\$ 6,400	
Capital Outlay	\$ 3,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 50,949	\$ 68,947	\$ 59,892	\$ 93,500	\$ 87,600	\$ 115,300	\$ 27,700	1.4%

Instructional Support

Salaries	\$ 113,776	\$ 119,099	\$ 107,995	\$ 110,000	\$ 146,000	\$ 150,400	\$ 4,400	
Fringe Benefits	\$ 34,003	\$ 33,890	\$ 45,429	\$ 41,800	\$ 56,000	\$ 51,300	\$ (4,700)	
Purchased Services	\$ 37,822	\$ 36,956	\$ 50,828	\$ 53,000	\$ 36,600	\$ 62,500	\$ 25,900	
Supplies - Materials	\$ 2,292	\$ 1,141	\$ 2,689	\$ 4,800	\$ 3,700	\$ 5,400	\$ 1,700	
Capital Outlay	\$ 1,187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ 800	\$ -	\$ 1,600	\$ 1,600	
	\$ 189,081	\$ 191,087	\$ 206,940	\$ 210,400	\$ 242,300	\$ 271,200	\$ 28,900	3.2%

**COMMUNITY LEADERSHIP ACADEMY
Total All Funds Budget 2014-15**

	Audited 2010-11	Audited 2011-12	Audited 2012-13	Amended Budget 2013-14	Estimated 2013-14	ADOPTED BUDGET 2014-15	Net Change	Percent of Budget
General Administration								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Purchased Services	\$ 99,393	\$ 115,103	\$ 108,305	\$ 117,700	\$ 105,900	\$ 163,200	\$ 57,300	
Supplies - Materials	\$ 188	\$ 79	\$ -	\$ 500	\$ 500	\$ 500	\$ -	-
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ 5,206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ 104,786	\$ 115,182	\$ 108,305	\$ 118,200	\$ 106,400	\$ 163,700	\$ 57,300	1.9%
Support Services- School Administration								
Salaries	\$ 59,626	\$ 97,898	\$ 124,667	\$ 216,400	\$ 222,700	\$ 277,500	\$ 54,800	
Fringe Benefits	\$ 24,462	\$ 27,616	\$ 30,210	\$ 67,300	\$ 62,600	\$ 82,300	\$ 19,700	
Purchased Services	\$ 67,652	\$ 17,322	\$ 9,171	\$ 7,900	\$ 6,300	\$ 9,800	\$ 3,500	
Supplies - Materials	\$ 2,307	\$ 10,190	\$ 2,012	\$ 6,500	\$ 6,300	\$ 7,500	\$ 1,200	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ 89	\$ -	\$ -	\$ -	\$ -	-
	\$ 154,048	\$ 153,027	\$ 166,149	\$ 298,100	\$ 297,900	\$ 377,100	\$ 79,200	4.4%
Business Services								
Salaries	\$ 31,929	\$ 36,211	\$ 33,369	\$ 34,800	\$ 37,100	\$ 37,600	\$ 500	
Fringe Benefits	\$ 6,828	\$ 9,069	\$ 15,053	\$ 17,200	\$ 19,000	\$ 17,800	\$ (1,200)	
Purchased Services	\$ 33,322	\$ 43,202	\$ 45,005	\$ 52,400	\$ 56,200	\$ 54,600	\$ (1,600)	
Supplies - Materials	\$ 360	\$ 936	\$ 261	\$ 3,700	\$ 2,800	\$ 3,700	\$ 900	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ 72,439	\$ 89,417	\$ 93,688	\$ 108,100	\$ 115,100	\$ 113,700	\$ (1,400)	1.3%
Facilities, Maintenance and Operation of Plant								
Salaries	\$ 18,730	\$ 29,454	\$ 38,779	\$ 71,500	\$ 71,100	\$ 132,800	\$ 61,700	
Fringe Benefits	\$ 7,618	\$ 9,477	\$ 12,241	\$ 17,800	\$ 19,300	\$ 41,200	\$ 21,900	
Purchased Services	\$ 100,303	\$ 89,024	\$ 79,418	\$ 134,500	\$ 134,000	\$ 145,800	\$ 11,800	
Supplies - Materials	\$ 97,471	\$ 104,555	\$ 98,541	\$ 121,800	\$ 137,800	\$ 210,400	\$ 72,600	
Capital Outlay	\$ 100,454	\$ 147,661	\$ 101,024	\$ 202,320	\$ 202,300	\$ 382,220	\$ 179,920	
Facility Lease	\$ 669,625	\$ 667,437	\$ 768,266	\$ 864,700	\$ 864,700	\$ 933,300	\$ 68,600	
	\$ 994,201	\$ 1,047,608	\$ 1,098,269	\$ 1,412,620	\$ 1,429,200	\$ 1,845,720	\$ 416,520	21.7%
Pupil Transportation								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Purchased Services	\$ 89,531	\$ 82,095	\$ 74,920	\$ 121,000	\$ 123,700	\$ 176,000	\$ 52,300	
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Capital Outlay	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ 89,531	\$ 82,095	\$ 74,920	\$ 141,000	\$ 123,700	\$ 176,000	\$ 52,300	2.1%

**COMMUNITY LEADERSHIP ACADEMY
Total All Funds Budget 2014-15**

	Audited 2010-11	Audited 2011-12	Audited 2012-13	Amended Budget 2013-14	Estimated 2013-14	ADOPTED BUDGET 2014-15	Net Change	Percent of Budget
Central Support Services								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Purchased Services	\$ 130,444	\$ 152,525	\$ 210,328	\$ 959,200	\$ 977,548	\$ 376,800	\$ (600,748)	
Supplies - Materials	\$ 3,022	\$ 5,328	\$ 8,794	\$ 9,300	\$ 17,500	\$ 7,200	\$ (10,300)	
Capital Outlay	\$ 160	\$ 1,877	\$ 1,200	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ 214	\$ 5,432	\$ 1,720	\$ 1,700	\$ 4,000	\$ 2,300	
	\$ 133,625	\$ 159,944	\$ 225,754	\$ 970,220	\$ 996,748	\$ 388,000	\$ (608,748)	4.6%
Food Services								
Salaries		\$ 65,127	\$ 64,854	\$ 92,400	\$ 83,000	\$ 108,600	\$ 25,600	
Fringe Benefits		\$ 23,778	\$ 24,904	\$ 35,800	\$ 36,400	\$ 50,800	\$ 14,400	
Purchased Services		\$ 18,586	\$ 15,497	\$ 22,600	\$ 19,400	\$ 27,000	\$ 7,600	
Supplies - Materials		\$ 156,301	\$ 181,516	\$ 230,300	\$ 255,300	\$ 275,000	\$ 19,700	
Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense		\$ 2,615	\$ 1,209	\$ 3,400	\$ 1,300	\$ 6,000	\$ 4,700	
		\$ 266,407	\$ 287,980	\$ 384,500	\$ 395,400	\$ 467,400	\$ 72,000	5.5%
Debt Services								
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interest	\$ 544,625	\$ 537,438	\$ 529,963	\$ 550,015	\$ 534,967	\$ 1,498,315	\$ 963,348	
Fees, Amortization, Accretion	\$ 13,884	\$ 13,884	\$ 22,641	\$ 32,365	\$ 29,363	\$ 12,365	\$ (16,998)	
	\$ 558,509	\$ 551,322	\$ 552,604	\$ 582,380	\$ 564,330	\$ 1,510,680	\$ 946,350	17.8%
Total Expenditures	\$ 4,373,548	\$ 4,501,225	\$ 4,951,993	\$ 6,998,100	\$ 6,967,117	\$ 8,492,600	\$ 1,525,483	100.0%

**COMMUNITY LEADERSHIP ACADEMY
ADOPTED BUDGET FOR FY 2014-15
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	General Operations	Building Corporation I	Building Corporation II	Total All Funds	
Funded Pupil Count	908			908	
Per Pupil Funding	\$ 7,330			\$ 7,330	
REVENUES					
School Finance Act Funding	\$ 6,657,100	\$ -	\$ -	\$ 6,657,100	77.3%
Earnings on Investments	\$ 700	\$ 200	\$ 4,800	\$ 5,700	0.1%
Student Activities	\$ 5,600	\$ -	\$ -	\$ 5,600	0.1%
Local Private Grants	\$ 20,000			\$ 20,000	0.2%
Other Local Sources	\$ 34,400	\$ -	\$ -	\$ 34,400	0.4%
State Funding	\$ 17,400	\$ -	\$ -	\$ 17,400	0.2%
Transportation Funding	\$ 21,100	\$ -	\$ -	\$ 21,100	0.2%
ECEA Special Ed Funding	\$ 49,700	\$ -	\$ -	\$ 49,700	0.6%
ELPA Categorical Funding	\$ 33,600	\$ -	\$ -	\$ 33,600	0.4%
Capital Construction Grant	\$ 81,200	\$ -	\$ -	\$ 81,200	0.9%
Federal Grants	\$ 424,200	\$ -	\$ -	\$ 424,200	4.9%
Title I	\$ 228,400	\$ -	\$ -	\$ 228,400	2.7%
Title II-a	\$ -	\$ -	\$ -	-	0.0%
Title III	\$ 19,300	\$ -	\$ -	\$ 19,300	0.2%
Title IV	\$ -	\$ -	\$ -	-	0.0%
IDEA	\$ 79,500	\$ -	\$ -	\$ 79,500	0.9%
Transfers from/(to) Other Funds	\$ (50,000)	\$ -	\$ 50,000	\$ -	0.0%
Lease Revenue & New Facility	\$ -	\$ 672,200	\$ 261,100	\$ 933,300	10.8%
Contingency for Enrollment	\$ -	\$ -	\$ -	-	0.0%
Total Revenues	\$ 7,622,200	\$ 672,400	\$ 315,900	\$ 8,610,500	100.0%

TOTAL EXPENDITURES					
Salaries	\$ 2,722,300	\$ -	\$ -	\$ 2,722,300	32.1%
Fringe Benefits	\$ 938,000	\$ -	\$ -	\$ 938,000	11.0%
Purchased Services	\$ 1,135,700	\$ -	\$ -	\$ 1,135,700	13.4%
Supplies - Materials	\$ 792,800	\$ -	\$ -	\$ 792,800	9.3%
Capital Outlay	\$ 85,000	\$ 101,320	\$ 255,900	\$ 442,220	5.2%
Other Expense	\$ 17,600	\$ -	\$ -	\$ 17,600	0.2%
New Facility	\$ 933,300	\$ -	\$ -	\$ 933,300	11.0%
Debt Payments	\$ 6,000	\$ 514,680	\$ 990,000	\$ 1,510,680	17.8%
Total Expenditures	\$ 6,630,700	\$ 616,000	\$ 1,245,900	\$ 8,492,600	100.0%

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

	\$ 991,500	\$ 56,400	\$ (930,000)	\$ 117,900
Beginning Fund Balance	\$ 1,339,300	\$ 93,600	\$ (562,800)	\$ 870,100
	\$ -	\$ -	\$ -	-
Ending Fund Balance	\$ 2,330,800	\$ 150,000	\$ (1,492,800)	\$ 988,000

**COMMUNITY LEADERSHIP ACADEMY
ADOPTED BUDGET FOR FY 2014-15
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%)	\$ 168,000			\$ 168,000
Operating Reserve	\$ 420,000			\$ 420,000
Debt Covenant Reserve	\$ 1,742,800			\$ 1,742,800
Repair & Replacement	\$ -	\$ 55,000	\$ -	\$ 55,000
General Unrestricted Reserve	\$ -	\$ -	\$ -	\$ -
Debt Service Reserve	\$ -	\$ 95,000	\$ (1,492,800)	\$ (1,397,800)
	\$ 2,330,800	\$ 150,000	\$ (1,492,800)	\$ 988,000

APPROPRIATION AMOUNT	\$ 8,961,500	\$ 766,000	\$ 1,245,900	\$ 10,973,400
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EXPENDITURES

Instruction

Salaries	\$ 1,975,300	\$ -	\$ -	\$ 1,975,300	
Fringe Benefits	\$ 676,900	\$ -	\$ -	\$ 676,900	
Purchased Services	\$ 72,000	\$ -	\$ -	\$ 72,000	
Supplies - Materials	\$ 273,600	\$ -	\$ -	\$ 273,600	
Capital Outlay	\$ 60,000	\$ -	\$ -	\$ 60,000	
Other Expense	\$ 6,000	\$ -	\$ -	\$ 6,000	
	\$ 3,063,800	\$ -	\$ -	\$ 3,063,800	36.1%

Pupil Support - Pupil

Salaries	\$ 40,100	\$ -	\$ -	\$ 40,100	
Fringe Benefits	\$ 17,700	\$ -	\$ -	\$ 17,700	
Purchased Services	\$ 48,000	\$ -	\$ -	\$ 48,000	
Supplies - Materials	\$ 9,500	\$ -	\$ -	\$ 9,500	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	
	\$ 115,300	\$ -	\$ -	\$ 115,300	1.4%

Instructional Support

Salaries	\$ 150,400	\$ -	\$ -	\$ 150,400	
Fringe Benefits	\$ 51,300	\$ -	\$ -	\$ 51,300	
Purchased Services	\$ 62,500	\$ -	\$ -	\$ 62,500	
Supplies - Materials	\$ 5,400	\$ -	\$ -	\$ 5,400	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ 1,600	\$ -	\$ -	\$ 1,600	
	\$ 271,200	\$ -	\$ -	\$ 271,200	3.2%

General Administration

Salaries	\$ -	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	
Purchased Services	\$ 163,200	\$ -	\$ -	\$ 163,200	
Supplies - Materials	\$ 500	\$ -	\$ -	\$ 500	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	
	\$ 163,700	\$ -	\$ -	\$ 163,700	1.9%

**Support Services-
School Administration**

**COMMUNITY LEADERSHIP ACADEMY
ADOPTED BUDGET FOR FY 2014-15
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	General Operations	Building Corporation I	Building Corporation II	Total All Funds	
Salaries	\$ 277,500	\$ -	\$ -	\$ 277,500	
Fringe Benefits	\$ 82,300	\$ -	\$ -	\$ 82,300	
Purchased Services	\$ 9,800	\$ -	\$ -	\$ 9,800	
Supplies - Materials	\$ 7,500	\$ -	\$ -	\$ 7,500	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	
	\$ 377,100	\$ -	\$ -	\$ 377,100	4.4%
Business Services					
Salaries	\$ 37,600	\$ -	\$ -	\$ 37,600	
Fringe Benefits	\$ 17,800	\$ -	\$ -	\$ 17,800	
Purchased Services	\$ 54,600	\$ -	\$ -	\$ 54,600	
Supplies - Materials	\$ 3,700	\$ -	\$ -	\$ 3,700	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	
	\$ 113,700	\$ -	\$ -	\$ 113,700	1.3%
Facilities, Maintenance and Operation of Plant					
Salaries	\$ 132,800	\$ -	\$ -	\$ 132,800	
Fringe Benefits	\$ 41,200	\$ -	\$ -	\$ 41,200	
Purchased Services	\$ 145,800	\$ -	\$ -	\$ 145,800	
Supplies - Materials	\$ 210,400	\$ -	\$ -	\$ 210,400	
Capital Outlay	\$ 25,000	\$ 101,320	\$ 255,900	\$ 382,220	
Facility Lease	\$ 933,300	\$ -	\$ -	\$ 933,300	
	\$ 1,488,500	\$ 101,320	\$ 255,900	\$ 1,845,720	21.7%
Pupil Transportation					
Salaries	\$ -	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	
Purchased Services	\$ 176,000	\$ -	\$ -	\$ 176,000	
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	
	\$ 176,000	\$ -	\$ -	\$ 176,000	2.1%
Central Support Services					
Salaries	\$ -	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	
Purchased Services	\$ 376,800	\$ -	\$ -	\$ 376,800	
Supplies - Materials	\$ 7,200	\$ -	\$ -	\$ 7,200	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ 4,000	\$ -	\$ -	\$ 4,000	
	\$ 388,000	\$ -	\$ -	\$ 388,000	4.6%

**COMMUNITY LEADERSHIP ACADEMY
ADOPTED BUDGET FOR FY 2014-15
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	General Operations	Building Corporation I	Building Corporation II	Total All Funds	
Food Services					
Salaries	\$ 108,600	\$ -	\$ -	\$ 108,600	
Fringe Benefits	\$ 50,800	\$ -	\$ -	\$ 50,800	
Purchased Services	\$ 27,000	\$ -	\$ -	\$ 27,000	
Supplies - Materials	\$ 275,000	\$ -	\$ -	\$ 275,000	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ 6,000	\$ -	\$ -	\$ 6,000	
	\$ 467,400	\$ -	\$ -	\$ 467,400	5.5%
Debt Services					
Principal	\$ -	\$ -	\$ -	\$ -	
Interest	\$ -	\$ 513,315	\$ 985,000	\$ 1,498,315	
Discount Accretion	\$ -	\$ 1,365	\$ -	\$ 1,365	
Fees and Amortization of Issuance Costs	\$ 6,000	\$ -	\$ 5,000	\$ 11,000	
	\$ 6,000	\$ 514,680	\$ 990,000	\$ 1,510,680	17.8%
Total Expenditures	\$ 6,630,700	\$ 616,000	\$ 1,245,900	\$ 8,492,600	100.0%

**COMMUNITY LEADERSHIP ACADEMY
GENERAL FUND ADOPTED BUDGET FOR FY 2014-15
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2010-11	Audited 2011-12	Audited 2012-13	Amended Budget 2013-14	Estimated 2013-14	ADOPTED BUDGET 2014-15	Net Change	Percent Change
Funded Pupil Count	473	465	525	759.2	759.2	908.2	149.0	19.6%
Per Pupil Funding	\$ 7,274	\$ 6,820	\$ 6,810	\$ 7,000	\$ 6,967	\$ 7,330	\$ 363	5.2%
REVENUES								
School Finance Act Funding	\$ 3,442,596	\$ 3,170,312	\$ 3,629,545	\$ 5,314,400	\$ 5,252,200	\$ 6,657,100	\$ 1,404,900	26.7%
Earnings on Investments	\$ 1,108	\$ 588	\$ 742	\$ 500	\$ 700	\$ 700	\$ -	-
Student Activities	\$ 1,408	\$ 1,635	\$ 1,766	\$ 1,000	\$ 5,100	\$ 5,600	\$ 500	
Local Private Grants			\$ 21,985	\$ 24,355	\$ 20,900	\$ 20,000	\$ (900)	
Other Local Sources	\$ 44,272	\$ 93,312	\$ 10,693	\$ 29,845	\$ 30,600	\$ 34,400	\$ 3,800	
State Funding	\$ -	\$ 6,030	\$ 37,728	\$ 16,150	\$ 16,000	\$ 17,400	\$ 1,400	
Transportation	\$ -	\$ -	\$ 21,013	\$ 19,000	\$ 19,100	\$ 21,100	\$ 2,000	10.5%
ECEA	\$ -	\$ 60,575	\$ 65,513	\$ 48,300	\$ 48,300	\$ 49,700	\$ 1,400	2.9%
ELPA Categorical Funding	\$ 27,271	\$ 28,855	\$ 51,284	\$ 28,000	\$ 32,700	\$ 33,600	\$ 900	2.8%
Capital Construction Grant	\$ 42,623	\$ 36,724	\$ 46,737	\$ 66,700	\$ 67,800	\$ 81,200	\$ 13,400	19.8%
Federal Grants	\$ -	\$ 248,269	\$ 300,639	\$ 363,400	\$ 350,700	\$ 424,200	\$ 73,500	21.0%
Title I	\$ -	\$ -	\$ 99,770	\$ 133,640	\$ 179,000	\$ 228,400	\$ 49,400	27.6%
Title II-a	\$ -	\$ -	\$ 1,918	\$ -	\$ -	\$ -	\$ -	-
Title III	\$ -	\$ -	\$ 23,799	\$ 26,460	\$ 31,400	\$ 19,300	\$ (12,100)	-38.5%
Title IV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
IDEA	\$ -	\$ 71,554	\$ 75,011	\$ 69,750	\$ 77,400	\$ 79,500	\$ 2,100	2.7%
Transfers from/(to) Other Funds	\$ (3,600)	\$ 7,130	\$ (80,321)	\$ 44,500	\$ 44,500	\$ (50,000)	\$ (94,500)	
Enrollment Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
							\$ -	
							\$ -	
Total Revenues	\$ 3,555,678	\$ 3,724,983	\$ 4,307,823	\$ 6,186,000	\$ 6,176,400	\$ 7,622,200	\$ 1,445,800	23.4%
TOTAL EXPENDITURES								
Salaries	\$ 1,315,797	\$ 1,488,516	\$ 1,742,477	\$ 2,366,100	\$ 2,250,000	\$ 2,722,300	\$ 472,300	21.0%
Fringe Benefits	\$ 430,133	\$ 446,899	\$ 552,893	\$ 748,900	\$ 772,100	\$ 938,000	\$ 165,900	21.5%
Purchased Services	\$ 773,730	\$ 572,704	\$ 666,300	\$ 844,200	\$ 863,300	\$ 1,135,700	\$ 272,400	31.6%
Supplies - Materials	\$ 313,076	\$ 416,009	\$ 530,906	\$ 630,240	\$ 690,500	\$ 792,800	\$ 102,300	14.8%
Capital Outlay	\$ 38,985	\$ 54,947	\$ 30,692	\$ 62,000	\$ 78,900	\$ 85,000	\$ 6,100	7.7%
Other Expense	\$ 5,206	\$ 2,829	\$ 6,830	\$ 11,860	\$ 7,039	\$ 17,600	\$ 10,561	150.0%
Facility Costs	\$ 669,625	\$ 667,437	\$ 768,266	\$ 864,700	\$ 864,700	\$ 933,300	\$ 68,600	7.9%
Debt Payments	\$ 2,500	\$ 2,500	\$ 2,766	\$ 3,000	\$ 3,000	\$ 6,000	\$ 3,000	100.0%
Total Expenditures	\$ 3,549,051	\$ 3,651,842	\$ 4,301,131	\$ 5,531,000	\$ 5,529,539	\$ 6,630,700	\$ 1,101,161	19.9%

**COMMUNITY LEADERSHIP ACADEMY
GENERAL FUND ADOPTED BUDGET FOR FY 2014-15
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2010-11	Audited 2011-12	Audited 2012-13	Amended Budget 2013-14	Estimated 2013-14	ADOPTED BUDGET 2014-15	Net Change	Percent Change
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND TRANSFERS				Amount Available to Meet Debt Requirements				
				\$ 1,519,700	\$ 1,511,561	\$ 1,924,800		
	\$ 6,627	\$ 73,141	\$ 6,692	\$ 655,000	\$ 646,861	\$ 991,500	\$ 344,639	
Beginning Fund Balance	\$ 605,981	\$ 612,607	\$ 685,747	\$ 692,400	\$ 692,439	\$ 1,339,300	\$ 646,861	
Ending Fund Balance	\$ 612,607	\$ 685,748	\$ 692,439	\$ 1,347,400	\$ 1,339,300	\$ 2,330,800	\$ 991,500	
Detail for Ending Reserves								
TABOR RESERVE (3%)	\$ 108,500	\$ 104,000	\$ 116,700	\$ 168,000	\$ 168,000	\$ 168,000	\$ -	
Operating Reserve	\$ 371,000	\$ 383,500	\$ 427,300	\$ 420,000	\$ 420,000	\$ 420,000	\$ -	
Debt Covenant Reserve	\$ -	\$ -	\$ -	\$ 759,400	\$ 751,300	\$ 1,742,800	\$ 991,500	
Repair & Replacement			\$ -	\$ -	\$ -	\$ -	\$ -	
General Unrestricted Reserve	\$ 133,107	\$ 198,248	\$ 148,439	\$ -	\$ -	\$ -	\$ -	
Debt Service Reserve			\$ -				\$ -	
	\$ 612,607	\$ 685,748	\$ 692,439	\$ 1,347,400	\$ 1,339,300	\$ 2,330,800	\$ 991,500	

APPROPRIATION AMOUNT	\$ 6,878,400	\$ 8,961,500
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EXPENDITURES

Instruction

Salaries	\$ 1,080,648	\$ 1,105,609	\$ 1,348,649	\$ 1,808,600	\$ 1,655,700	\$ 1,975,300	\$ 319,600
Fringe Benefits	\$ 356,021	\$ 332,776	\$ 415,509	\$ 558,300	\$ 566,900	\$ 676,900	\$ 110,000
Purchased Services	\$ 215,514	\$ 21,426	\$ 46,920	\$ 33,300	\$ 54,400	\$ 72,000	\$ 17,600
Supplies - Materials	\$ 215,475	\$ 136,970	\$ 235,620	\$ 245,940	\$ 263,500	\$ 273,600	\$ 10,100
Capital Outlay	\$ 33,884	\$ 27,473	\$ 30,692	\$ 27,000	\$ 63,900	\$ 60,000	\$ (3,900)
Other Expense	\$ -	\$ -	\$ 100	\$ 5,940	\$ 4,039	\$ 6,000	\$ 1,961
	\$ 1,901,542	\$ 1,624,254	\$ 2,077,491	\$ 2,679,080	\$ 2,608,439	\$ 3,063,800	\$ 455,361

Pupil Support - Pupil

Salaries	\$ 18,911	\$ 35,119	\$ 24,165	\$ 32,400	\$ 34,400	\$ 40,100	\$ 5,700
Fringe Benefits	\$ 3,625	\$ 10,293	\$ 9,547	\$ 10,700	\$ 11,900	\$ 17,700	\$ 5,800
Purchased Services	\$ 20,928	\$ 22,581	\$ 25,908	\$ 43,000	\$ 38,200	\$ 48,000	\$ 9,800
Supplies - Materials	\$ 3,732	\$ 954	\$ 271	\$ 7,400	\$ 3,100	\$ 9,500	\$ 6,400
Capital Outlay	\$ 3,754	\$ -	\$ -	\$ -			\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -			\$ -
	\$ 50,949	\$ 68,947	\$ 59,892	\$ 93,500	\$ 87,600	\$ 115,300	\$ 27,700

**COMMUNITY LEADERSHIP ACADEMY
GENERAL FUND ADOPTED BUDGET FOR FY 2014-15
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2010-11	Audited 2011-12	Audited 2012-13	Amended Budget 2013-14	Estimated 2013-14	ADOPTED BUDGET 2014-15	Net Change	Percent Change
Instructional Support								
Salaries	\$ 105,953	\$ 119,099	\$ 107,995	\$ 110,000	\$ 146,000	\$ 150,400	\$ 4,400	
Fringe Benefits	\$ 31,578	\$ 33,890	\$ 45,429	\$ 41,800	\$ 56,000	\$ 51,300	\$ (4,700)	
Purchased Services	\$ 16,644	\$ 13,244	\$ 50,828	\$ 53,000	\$ 36,600	\$ 62,500	\$ 25,900	
Supplies - Materials	\$ 849	\$ 1,141	\$ 2,689	\$ 4,800	\$ 3,700	\$ 5,400	\$ 1,700	
Capital Outlay	\$ 1,187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ 800	\$ -	\$ 1,600	\$ 1,600	
	\$ 156,211	\$ 167,375	\$ 206,940	\$ 210,400	\$ 242,300	\$ 271,200	\$ 28,900	
General Administration								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchased Services	\$ 99,393	\$ 115,103	\$ 108,305	\$ 117,700	\$ 105,900	\$ 163,200	\$ 57,300	
Supplies - Materials	\$ 188	\$ 79	\$ -	\$ 500	\$ 500	\$ 500	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ 5,206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 104,786	\$ 115,182	\$ 108,305	\$ 118,200	\$ 106,400	\$ 163,700	\$ 57,300	
Support Services- School Administration								
Salaries	\$ 59,626	\$ 97,898	\$ 124,667	\$ 216,400	\$ 222,700	\$ 277,500	\$ 54,800	
Fringe Benefits	\$ 24,462	\$ 27,616	\$ 30,210	\$ 67,300	\$ 62,600	\$ 82,300	\$ 19,700	
Purchased Services	\$ 67,652	\$ 17,322	\$ 9,171	\$ 7,900	\$ 6,300	\$ 9,800	\$ 3,500	
Supplies - Materials	\$ 2,307	\$ 10,190	\$ 2,012	\$ 6,500	\$ 6,300	\$ 7,500	\$ 1,200	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ 89	\$ -	\$ -	\$ -	\$ -	
	\$ 154,048	\$ 153,027	\$ 166,149	\$ 298,100	\$ 297,900	\$ 377,100	\$ 79,200	
Business Services								
Salaries	\$ 31,929	\$ 36,211	\$ 33,369	\$ 34,800	\$ 37,100	\$ 37,600	\$ 500	
Fringe Benefits	\$ 6,828	\$ 9,069	\$ 15,053	\$ 17,200	\$ 19,000	\$ 17,800	\$ (1,200)	
Purchased Services	\$ 33,322	\$ 43,202	\$ 45,005	\$ 52,400	\$ 56,200	\$ 54,600	\$ (1,600)	
Supplies - Materials	\$ 360	\$ 936	\$ 261	\$ 3,700	\$ 2,800	\$ 3,700	\$ 900	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 72,439	\$ 89,417	\$ 93,688	\$ 108,100	\$ 115,100	\$ 113,700	\$ (1,400)	
Facilities, Maintenance and Operation of Plant								
Salaries	\$ 18,730	\$ 29,454	\$ 38,779	\$ 71,500	\$ 71,100	\$ 132,800	\$ 61,700	
Fringe Benefits	\$ 7,618	\$ 9,477	\$ 12,241	\$ 17,800	\$ 19,300	\$ 41,200	\$ 21,900	
Purchased Services	\$ 100,303	\$ 86,622	\$ 79,418	\$ 134,500	\$ 134,000	\$ 145,800	\$ 11,800	
Supplies - Materials	\$ 87,143	\$ 104,555	\$ 98,541	\$ 121,800	\$ 137,800	\$ 210,400	\$ 72,600	
Capital Outlay	\$ -	\$ 25,596	\$ -	\$ 15,000	\$ 15,000	\$ 25,000	\$ 10,000	

**COMMUNITY LEADERSHIP ACADEMY
GENERAL FUND ADOPTED BUDGET FOR FY 2014-15
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited	Audited	Audited	Amended	Estimated	ADOPTED	Net Change	Percent
	2010-11	2011-12	2012-13	Budget	2013-14	BUDGET		Change
				2013-14		2014-15		
New Facility	\$ -		\$ 98,574	\$ 192,500	\$ 192,500	\$ 261,100	\$ 68,600	
Facility Lease	\$ 669,625	\$ 667,437	\$ 669,693	\$ 672,200	\$ 672,200	\$ 672,200	\$ -	
	\$ 883,419	\$ 923,141	\$ 997,246	\$ 1,225,300	\$ 1,241,900	\$ 1,488,500	\$ 246,600	
Pupil Transportation								
Salaries	\$ -	\$ -	\$ -	\$ -			\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -			\$ -	
Purchased Services	\$ 89,531	\$ 82,095	\$ 74,920	\$ 121,000	\$ 123,700	\$ 176,000	\$ 52,300	
Supplies - Materials	\$ -	\$ -	\$ -	\$ -			\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ 20,000			\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -			\$ -	
	\$ 89,531	\$ 82,095	\$ 74,920	\$ 141,000	\$ 123,700	\$ 176,000	\$ 52,300	
Central Support Services								
Salaries	\$ -	\$ -	\$ -	\$ -			\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -			\$ -	
Purchased Services	\$ 130,444	\$ 152,525	\$ 210,328	\$ 258,800	\$ 288,600	\$ 376,800	\$ 88,200	
Supplies - Materials	\$ 3,022	\$ 4,882	\$ 9,994	\$ 9,300	\$ 17,500	\$ 7,200	\$ (10,300)	
Capital Outlay	\$ 160	\$ 1,877	\$ -	\$ -			\$ -	
Other Expense	\$ -	\$ 214	\$ 5,432	\$ 1,720	\$ 1,700	\$ 4,000	\$ 2,300	
	\$ 133,625	\$ 159,498	\$ 225,754	\$ 269,820	\$ 307,800	\$ 388,000	\$ 80,200	
Food Services								
Salaries		\$ 65,127	\$ 64,854	\$ 92,400	\$ 83,000	\$ 108,600	\$ 25,600	
Fringe Benefits		\$ 23,778	\$ 24,904	\$ 35,800	\$ 36,400	\$ 50,800	\$ 14,400	
Purchased Services		\$ 18,586	\$ 15,497	\$ 22,600	\$ 19,400	\$ 27,000	\$ 7,600	
Supplies - Materials		\$ 156,301	\$ 181,516	\$ 230,300	\$ 255,300	\$ 275,000	\$ 19,700	
Capital Outlay		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense		\$ 2,615	\$ 1,209	\$ 3,400	\$ 1,300	\$ 6,000	\$ 4,700	
	\$ -	\$ 266,407	\$ 287,980	\$ 384,500	\$ 395,400	\$ 467,400	\$ 72,000	
Debt Services								
Principal	\$ -	\$ -	\$ -	\$ -			\$ -	
Interest	\$ -	\$ -	\$ -	\$ -			\$ -	
Debt Financing Costs	\$ -	\$ -	\$ -	\$ -			\$ -	
Fees and Amortization of Issuance Costs	\$ 2,500	\$ 2,500	\$ 2,766	\$ 3,000	\$ 3,000	\$ 6,000	\$ 3,000	
	\$ 2,500	\$ 2,500	\$ 2,766	\$ 3,000	\$ 3,000	\$ 6,000	\$ 3,000	
Total Expenditures	\$ 3,549,051	\$ 3,651,842	\$ 4,301,131	\$ 5,531,000	\$ 5,529,539	\$ 6,630,700	\$ 1,101,161	

**COMMUNITY LEADERSHIP ACADEMY
BUILDING CORPORATION I ADOPTED BUDGET FOR FY 2014-15
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2010-11	Audited 2011-12	Audited 2012-13	Adopted Budget 2013-14	Estimated 2013-14	ADOPTED BUDGET 2014-15	Net Change
REVENUES							
School Finance Act Funding							
Earnings on Investments	\$ 514	\$ 190	\$ 211	\$ 200	\$ 108	\$ 200	\$ 92
Student Activities				\$ -	\$ -	\$ -	\$ -
Other Local Sources				\$ -	\$ -	\$ -	\$ -
Transfers from/(to) Other Funds	\$ 3,600	\$ (7,130)	\$ 5,321	\$ 5,500	\$ 5,500	\$ -	\$ (5,500)
Lease Revenue	\$ 669,625	\$ 667,437	\$ 669,963	\$ 672,200	\$ 672,200	\$ 672,200	\$ -
New Facility			\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 673,739	\$ 660,498	\$ 675,495	\$ 677,900	\$ 677,808	\$ 672,400	\$ (5,408)

TOTAL EXPENDITURES							
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies - Materials	\$ 10,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Facility	\$ 100,454	\$ 101,024	\$ 101,024	\$ 101,100	\$ 101,100	\$ 101,320	\$ 220
Debt Payments	\$ 556,009	\$ 548,822	\$ 541,347	\$ 533,300	\$ 523,278	\$ 514,680	\$ (8,598)
Total Expenditures	\$ 666,791	\$ 649,845	\$ 642,370	\$ 634,400	\$ 624,378	\$ 616,000	\$ (8,378)

EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND TRANSFERS	\$ 6,948	\$ 10,652	\$ 33,124	\$ 43,500	\$ 53,430	\$ 56,400	\$ 2,970
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Beginning Fund Balance	\$ 239,945	\$ 246,893	\$ 257,545	\$ 257,500	\$ 290,670	\$ 93,600	\$ (197,070)
GASB 63 & 65 Implementation				\$ (250,500)	\$ (250,500)		\$ 250,500
Ending Fund Balance	\$ 246,893	\$ 257,545	\$ 290,670	\$ 50,500	\$ 93,600	\$ 150,000	\$ 56,400

Detail for Ending Reserves							
Repair & Replacement	\$ 38,475	\$ 43,992	\$ 49,512	\$ 55,000	\$ 55,000	\$ 55,000	\$ 46,750
General Unrestricted Reserve							
Debt Service Reserve	\$ 208,418	\$ 213,554	\$ 241,158	\$ (4,500)	\$ 38,600	\$ 95,000	\$ 9,650
	\$ 246,893	\$ 257,545	\$ 290,670	\$ 50,500	\$ 93,600	\$ 150,000	\$ 56,400

APPROPRIATION AMOUNT

\$ 684,900 **\$ 766,000**

**COMMUNITY LEADERSHIP ACADEMY
BUILDING CORPORATION I ADOPTED BUDGET FOR FY 2014-15
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2010-11	Audited 2011-12	Audited 2012-13	Adopted Budget 2013-14	Estimated 2013-14	ADOPTED BUDGET 2014-15	Net Change
<u>EXPENDITURES</u>							
Facilities, Maintenance and Operation of Plant							
Salaries							
Fringe Benefits							
Purchased Services	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Supplies - Materials	\$ 10,328	\$ -		\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
New Facility/Depreciation	\$ 100,454	\$ 101,024	\$ 101,024	\$ 101,100	\$ 101,100	\$ 101,320	\$ 220
Facility Lease	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
	\$ 110,782	\$ 101,024	\$ 101,024	\$ 101,100	\$ 101,100	\$ 101,320	\$ 220
Central Support Services							
Salaries							
Fringe Benefits							
Purchased Services							
Supplies - Materials							
Capital Outlay							
Other Expense							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Services							
Principal	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Interest	\$ 544,625	\$ 537,438	\$ 529,963	\$ 521,915	\$ 521,915	\$ 513,315	\$ (8,600)
Discount Accretion	\$ 1,363	\$ 1,363	\$ 1,363	\$ 1,363	\$ 1,363	\$ 1,365	\$ 2
Fees and Amortization of Issuance Costs	\$ 10,021	\$ 10,021	\$ 10,021	\$ 10,022		\$ -	\$ -
	\$ 556,009	\$ 548,822	\$ 541,347	\$ 533,300	\$ 523,278	\$ 514,680	\$ (8,598)
Total Expenditures	\$ 666,791	\$ 649,845	\$ 642,370	\$ 634,400	\$ 624,378	\$ 616,000	\$ (8,378)

**COMMUNITY LEADERSHIP ACADEMY
BUILDING CORPORATION II ADOPTED BUDGET FOR FY 2014-15
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2012-13	Amended Budget 2013-14	Estimated 2013-14	ADOPTED BUDGET 2014-15	Net Change
REVENUES					
Earnings on Investments	\$ -	\$ 30	\$ 10	\$ 4,800	\$ 4,790
Other Local Sources					\$ -
Transfers from/(to) Other Funds	\$ 75,000	\$ (50,000)	\$ (50,000)	\$ 50,000	\$ 100,000
Lease Revenue	\$ 98,574	\$ 192,270	\$ 178,190	\$ 261,100	\$ 82,910
New Facility					
Total Revenues	\$ 173,574	\$ 142,300	\$ 128,200	\$ 315,900	\$ 187,700

TOTAL EXPENDITURES					
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ -	\$ 700,400	\$ 688,948	\$ -	\$ (688,948)
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ 56,200	\$ 56,200	\$ 70,900	\$ 14,700
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -
New Facility	\$ -	\$ 30,000	\$ 30,000	\$ 185,000	\$ 155,000
Debt Payments	\$ 8,491	\$ 56,100	\$ 38,052	\$ 990,000	\$ 951,948
Total Expenditures	\$ 8,491	\$ 842,700	\$ 813,200	\$ 1,245,900	\$ 432,700

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

\$ 165,083	\$ (700,400)	\$ (685,000)	\$ (930,000)	\$ (245,000)
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**Beginning Fund Balance
GASB 63 & 65 Implementation
Ending Fund Balance**

\$ -	\$ 165,083	\$ 165,083	\$ (562,800)	\$ (727,883)
	\$ (42,883)	\$ (42,883)		\$ 42,883
\$ 165,083	\$ (578,200)	\$ (562,800)	\$ (1,492,800)	\$ (930,000)

Detail for Ending Reserves

TABOR RESERVE (3%)	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Enrollment Stabilization	\$ -	\$ -	\$ -	\$ -	\$ -
Repair & Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
General Unrestricted Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Reserve	\$ -	\$ (578,200)	\$ (562,800)	\$ (1,492,800)	\$ (930,000)
	\$ -	\$ (578,200)	\$ (562,800)	\$ (1,492,800)	\$ (930,000)

APPROPRIATION AMOUNT

\$ 842,700		\$ 1,245,900
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**COMMUNITY LEADERSHIP ACADEMY
BUILDING CORPORATION II ADOPTED BUDGET FOR FY 2014-15
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2012-13	Amended Budget 2013-14	Estimated 2013-14	ADOPTED BUDGET 2014-15	Net Change
Facilities, Maintenance and Operation of Plant					
Salaries	\$ -	\$ -	\$ -	\$ -	-
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	-
Purchased Services	\$ -	\$ -	\$ -	\$ -	-
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	-
Capital Outlay	\$ -	\$ 56,200	\$ 56,200	\$ 70,900	\$ 14,700
New Facility/Depreciation	\$ -	\$ 30,000	\$ 30,000	\$ 185,000	\$ 155,000
Facility Lease	\$ -	\$ -	\$ -	\$ -	-
	\$ -	\$ 86,200	\$ 86,200	\$ 255,900	\$ 169,700
Central Support Services					
Salaries				\$ -	-
Fringe Benefits				\$ -	-
Purchased Services		\$ 700,400	\$ 688,948	\$ -	\$ (688,948)
Supplies - Materials				\$ -	-
Capital Outlay				\$ -	-
Other Expense		\$ -	\$ -	\$ -	-
	\$ -	\$ 700,400	\$ 688,948	\$ -	\$ (688,948)
Debt Services					
Principal	\$ -	\$ -	\$ -	\$ -	-
Interest	\$ -	\$ 28,100	\$ 13,052	\$ 985,000	\$ 971,948
Discount Accretion	\$ -	\$ -	\$ -	\$ -	-
Fees and Amortization of Issuance Costs	\$ 8,491	\$ 28,000	\$ 25,000	\$ 5,000	\$ (20,000)
	\$ 8,491	\$ 56,100	\$ 38,052	\$ 990,000	\$ 951,948
Total Expenditures	\$ 8,491	\$ 842,700	\$ 813,200	\$ 1,245,900	\$ 432,700

FF&E to be expensed, not depreciated

**COMMUNITY LEADERSHIP ACADEMY
NUTRITION SERVICES PROGRAM
STATEMENT OF REVENUES AND EXPENDITURES**

	Audited 2011-12	Audited 2012-13	Amended Budget 2013-14	Estimated 2013-14	Adopted Budget 2014-15
Funded Pupil Count					
Per Pupil Funding					
<u>REVENUES</u>					
Other Local Sources	\$ 1,411	\$ 1,412	\$ 1,700	\$ 500	\$ 2,000
State Funding	\$ 1,773	\$ 2,894	\$ 3,900	\$ 3,700	\$ 4,700
Federal Grants	\$ 248,269	\$ 297,345	\$ 363,400	\$ 350,700	\$ 424,200
Total Revenues	\$ 251,453	\$ 301,651	\$ 369,000	\$ 354,900	\$ 430,900

<u>TOTAL EXPENDITURES</u>					
Salaries	\$ 65,127	\$ 64,854	\$ 92,400	\$ 83,000	\$ 108,600
Fringe Benefits	\$ 23,778	\$ 24,907	\$ 35,800	\$ 36,400	\$ 50,800
Purchased Services	\$ 18,586	\$ 15,497	\$ 22,600	\$ 19,400	\$ 27,000
Supplies - Materials	\$ 156,301	\$ 181,516	\$ 230,300	\$ 255,300	\$ 275,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ 2,615	\$ 1,209	\$ 3,400	\$ 1,300	\$ 6,000
Total Expenditures	\$ 266,407	\$ 287,983	\$ 384,500	\$ 395,400	\$ 467,400

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

\$ (14,954)	\$ 13,668	\$ (15,500)	\$ (40,500)	\$ (36,500)
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COMMUNITY LEADERSHIP ACADEMY
TITLE I

	Audited 2011-12	Audited 2012-13	Amended Budget 2013-14	Revised Allocation 2013-14	Estimated 2013-14	Adopted Budget 2014- 15
Grant Award for Title I	\$ 132,040					
Parental Involvement		\$ 1,200	\$ 1,721	\$ 1,721		\$ 2,254
K-5 School Wide		\$ 98,570	\$ 94,851	\$ 117,764		\$ 152,402
Grades 6-8 School Wide		\$ 27,042	\$ 37,068	\$ 46,023		\$ 60,399
Grades 9-12 School Wide				\$ 13,536		\$ 13,344
	<u>\$ 132,040</u>	<u>\$ 126,812</u>	<u>\$ 133,640</u>	<u>\$ 179,044</u>	<u>\$ 179,000</u>	<u>\$ 228,400</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	\$ 78,083	\$ 75,000
Benefits K-5	\$ 19,461	\$ 16,634	\$ 21,380	\$ 16,830	\$ 21,989	\$ 23,900
Salaries (6-8)	\$ 11,754	\$ -	\$ 13,430	\$ 13,227	\$ 11,133	\$ 42,000
Benefits (6-8)	\$ 3,244	\$ -	\$ 4,340	\$ 3,218	\$ 2,894	\$ 13,100
Contract Services (6-8)	\$ 11,400	\$ 20,805	\$ -	\$ -	\$ -	\$ -
Supplies & Other Costs	\$ -	\$ -	\$ 3,770	\$ 18,181	\$ 18,200	\$ 1,400
	<u>\$ 111,879</u>	<u>\$ 86,095</u>	<u>\$ 110,920</u>	<u>\$ 124,725</u>	<u>\$ 132,300</u>	<u>\$ 155,400</u>
<u>Professional Development</u>						
Academic Coach Salary (2/3)				\$ 17,350	\$ 12,700	\$ 26,700
Academic Coach Benefits				\$ 5,248	\$ 4,000	\$ 9,000
Professional Development	\$ 19,715	\$ 12,475	\$ 21,000	\$ 30,000	\$ 30,000	\$ 35,000
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 19,715</u>	<u>\$ 12,475</u>	<u>\$ 21,000</u>	<u>\$ 52,598</u>	<u>\$ 46,700</u>	<u>\$ 70,700</u>
<u>Parent Involvement</u>						
Supplies & Other Costs	\$ 446	\$ 1,200	\$ 1,720	\$ 1,721	\$ -	\$ 2,300
	<u>\$ 446</u>	<u>\$ 1,200</u>	<u>\$ 1,720</u>	<u>\$ 1,721</u>	<u>\$ -</u>	<u>\$ 2,300</u>
GRANT TOTAL	<u>\$ 132,040</u>	<u>\$ 99,770</u>	<u>\$ 133,640</u>	<u>\$ 179,044</u>	<u>\$ 179,000</u>	<u>\$ 228,400</u>

\$ -

COMMUNITY LEADERSHIP ACADEMY
TITLE III

	Audited 2011-12	Audited 2012-13	Amended Budget 2013-14	Revised Allocation 2013-14	Estimated 2013-14	Adopted Budget 2014-15
English Language Proficiency						
Set Aside			\$ 3,325	\$ 3,692	\$ 3,700	\$ 1,651
Elementary	\$ 26,658	\$ 23,799	\$ 23,135	\$ 27,729	\$ 27,700	\$ 14,657
Middle School						\$ 2,251
High School						\$ 740
	<u>\$ 26,658</u>	<u>\$ 23,799</u>	<u>\$ 26,460</u>	<u>\$ 31,421</u>	<u>\$ 31,400</u>	<u>\$ 19,300</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	\$ 5,400	
	<u>\$ 26,658</u>	<u>\$ 23,799</u>	<u>\$ 17,460</u>	<u>\$ 5,430</u>	<u>\$ 5,400</u>	<u>\$ -</u>
<u>Professional Development</u>						
ELL Coach Salary (1/3)				\$ 17,350	\$ 12,700	\$ 13,300
ELL Coach Benefits				\$ 4,949	\$ 4,000	\$ 4,300
Mentoring/Coaching Salary						
Benefits						
Mentoring/Coaching Contract			\$ 9,000	\$ -	\$ 5,600	\$ -
Other				\$ 3,692	\$ 3,700	\$ 1,700
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,000</u>	<u>\$ 25,991</u>	<u>\$ 26,000</u>	<u>\$ 19,300</u>
GRANT TOTAL	<u>\$ 26,658</u>	<u>\$ 23,799</u>	<u>\$ 26,460</u>	<u>\$ 31,421</u>	<u>\$ 31,400</u>	<u>\$ 19,300</u>

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

COMMUNITY LEADERSHIP ACADEMY
 GREAT SCHOOLS GRANT #1 & #2 & #3
 Smart Boards, Lockers, Curriculum and Computers

	Audited 2011-12	Audited 2012-13	Amended Budget 2013-14	Estimated 2013-14	Adopted Budget 2014-15
Grant Award #1					
Grant Award #2		\$ 3,548	\$ 5,940	\$ 5,940	\$ -
Carryover	\$ 2,402	\$ -	\$ -	\$ -	\$ -
	<u>\$ 2,402</u>	<u>\$ 3,548</u>	<u>\$ 5,940</u>	<u>\$ 5,940</u>	<u>\$ -</u>

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

<u>Instructional Costs</u>					
Salaried	\$ -	\$ 2,698	\$ -	\$ -	\$ -
Benefits		\$ 459	\$ -	\$ -	\$ -
Other Program Costs		\$ -			
Supplies		\$ -			
Equipment Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Other			\$ 5,940	\$ 5,940	\$ -
	<u>\$ -</u>	<u>\$ 3,157</u>	<u>\$ 5,940</u>	<u>\$ 5,940</u>	<u>\$ -</u>

Other Costs

Professional Development		\$ 391	\$ -	\$ -	\$ -
Other Support		\$ -	\$ -	\$ -	\$ -
Site Preparation		\$ -	\$ -	\$ -	\$ -
Fencing, etc.	\$ 2,402	\$ -	\$ -	\$ -	\$ -
	<u>\$ 2,402</u>	<u>\$ 391</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
GRANT TOTAL	<u>\$ 2,402</u>	<u>\$ 3,548</u>	<u>\$ 5,940</u>	<u>\$ 5,940</u>	<u>\$ -</u>

\$ 25,560

	Audited 2011-12	Audited 2012-13	Amended Budget 2013-14	Estimated 2013-14	Adopted Budget 2014-15	TOTAL GRANTS
Grant Award #1	\$ 34,440	\$ 5,560				
Grant Award #2		\$ 1,585	\$ 18,415	\$ 18,415	\$ -	
	<u>\$ -</u>	<u>\$ 7,145</u>	<u>\$ 18,415</u>	<u>\$ 18,415</u>	<u>\$ -</u>	<u>\$ 247,700</u>

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

<u>Instructional Costs</u>						
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	Salaries \$ 117,000
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	Benefits \$ 37,000
Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	Purch Svc \$ -
Curriculum	\$ -	\$ 7,145	\$ -	\$ -	\$ -	Supplies \$ -
Equipment	\$ 13,399	\$ -	\$ 18,415	\$ 18,415	\$ -	Equip \$ -
Other Costs	\$ -	\$ -	\$ -	\$ -	\$ -	Other \$ 1,400
	<u>\$ 13,399</u>	<u>\$ 7,145</u>	<u>\$ 18,415</u>	<u>\$ 18,415</u>	<u>\$ -</u>	<u>\$ 155,400</u>

Other Costs

Professional Development		\$ -	\$ -	\$ -	\$ -	Salaries \$ 40,000
Other Support						Benefits \$ 13,300
Lockers for Middle School	\$ 21,041					Purch Svc \$ 35,000
	<u>\$ 21,041</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	Supplies \$ -
						Equip \$ -
						Other \$ 4,000
						<u>\$ 92,300</u>
GRANT TOTAL	<u>\$ 34,440</u>	<u>\$ 7,145</u>	<u>\$ 18,415</u>	<u>\$ 18,415</u>	<u>\$ -</u>	<u>\$ 247,700</u>