

COMMUNITY LEADERSHIP ACADEMY

AMENDED BUDGET FISCAL YEAR 2014-15

Presented to the Board for Approval January 13, 2015

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

REVENUES BASED ON FUNDED PUPIL COUNT	Adopted	Amended	NET CHANGE	Budget Adjustment
Enrollment (Funded Pupil Count) Increased	908.2	860.6	(47.6)	
Per Pupil Funding (At-Risk Percentage fell 14.32%)	\$ 7,330	\$ 7,230	\$ (100)	
Difference in Total Program Funding	\$ 6,657,100	\$ 6,225,500	\$ (431,600)	\$ (431,600)

OTHER REVENUES	Adopted	Amended	NET CHANGE	
Gifted and Talented	\$ 8,100	\$ 10,100	\$ 2,000	
Transportation	\$ 21,100	\$ 26,050	\$ 4,950	
ECEA	\$ 49,700	\$ 67,200	\$ 17,500	
ELPA Categorical Funding	\$ 33,600	\$ 38,600	\$ 5,000	
READ Act	\$ 9,300	\$ 15,250	\$ 5,950	
Capital Construction Grant	\$ 81,200	\$ 118,500	\$ 37,300	
Title I	\$ 228,400	\$ 284,500	\$ 56,100	
Title III	\$ 19,300	\$ 24,060	\$ 4,760	
RTTT Early Childhood Readiness		\$ 840	\$ 840	
Charter School Expansion		\$ 196,500	\$ 196,500	
Transfers from/(to) Other Funds	\$ (50,000)	\$ (24,000)	\$ 26,000	
			\$ -	
			\$ 356,900	\$ 356,900

EXPENDITURES	Adopted	Amended	NET CHANGE	
			\$ -	
Salaries and Extra Duty Pay	\$ 7,022,300	\$ 7,022,300	\$ -	No Chg
Benefits with PERA Increase but no Insurance Adjustment	\$ 938,000	\$ 938,000	\$ -	No Chg
State Assistance 1% Fee	\$ 66,600	\$ -	\$ (66,600)	
CSI Admin 3% Fee	\$ 199,800	\$ 186,800	\$ (13,000)	
Food Service Costs Increase	\$ 308,000	\$ 308,000	\$ -	No Chg
Expansion Grant	\$ -	\$ 196,500	\$ 196,500	
New Construction Technology	\$ -	\$ 120,000	\$ 120,000	
Furniture & Equipment for new facility	\$ -	\$ 160,000	\$ 160,000	
Legal	\$ 30,000	\$ 75,000	\$ 45,000	
Other Grant Cost Changes	\$ 21,400	\$ -	\$ (21,400)	
			\$ -	
			\$ 420,500	\$ 420,500

Net Change in 2014-15 Budget \$ (495,200)

Revised 2014-15 Surplus \$ 496,300

One time Expenditures \$ 280,000

Intercept Budgeted for 2014-15 \$ 933,300

Available toward maximum intercept \$ 1,709,600

Maximum Intercept in 2017 \$ 1,912,000

Additional Surplus needed by the end of 2016 \$ (202,400)

Community Leadership Academy
Student Count

ENROLLMENT				Adopted	10/1/2014	Classroom	ST.
	2011-12	2012-13	2013-14	2014-15	2014-15		
Pre-K		17	28	30	30	1	
SPED Pre-K			2		0		
KDG	69	81	90	90	89	3	
1ST	56	81	89	90	91	3	
2ND	52	60	90	90	90	3	
3RD	60	56	81	84	90	3	
4TH	57	61	77	84	79	3	
5TH	55	56	66	84	86	3	19
6TH	49	82	84				
BLDG A			607	552	555		
6TH				84	81	3	
7TH	58	35	79	84	73	3	
8TH	38	47	33	84	79	3	
9th			48	56	42	2	
10th				56	43	2	13
BLDG B			160	364	318		
	494	576	767	916	873		
		K-5	493	522	525		
		6-8	196	252	233		
		9-12	48	112	85		

FUNDED PUPIL COUNT

				Adopted	10/1/2014
	2011-12	2012-13	2013-14	2014-15	2014-15
Pre-K	0.0	8.5	14.0	15.0	15.0
SPED Pre-K			1.0	0.0	0.0
KDG	40.0	47.0	97.2	97.2	91.6
1ST	56	81	89	90	91
2ND	52	60	90	90	90
3RD	60	56	81	84	90
4TH	57	61	77	84	79
5TH	55	56	66	84	86
6TH	49	82	84		0
6TH				84	81
7TH	58	35	79	84	73
8TH	38	47	33	84	79
9th			48	56	42
10th			0	56	43
	465.0	533.5	759.2	908.2	860.6

Increased Funded Pupil Count	225.7	149.00	101.4
			-47.6

\$ 7,025.35	\$ 7,405.00	\$ 7,220.00	\$ 194.65
\$ (65.35)	\$ (75.00)	\$ 10.00	
<u>\$ 6,960.00</u>	<u>\$ 7,330.00</u>	<u>\$ 7,230.00</u>	\$ 270.00
\$ 5,287,500	\$ 6,657,100	\$ 6,225,500	
		\$ (431,600)	

Community Leadership Academy
Staffing

AFFING PLAN

FY 2014-15 Adopted 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

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AFFING PLAN

FY 2014-15 Amended Budget

	Regular Staffing		Title I & III Staffing		Other Staffing	
	Teachers	Assistants	Teachers	Assistants	Admin	Support
Pre-K	2	0				
KDG	3	1		1		
1ST	3	1		1		
2ND	3	1		1		
3RD	3	1		1		
4TH	3	2				
5TH	3	1		1		
Specialists	3					
SPED	4	0				
6TH-10th	15.4	3	0.6	1		
School Office					2	5
Health/Records						2
Mtnce/Custodians						7
Cooks						7
Central Staff					1	1
Total	42.4	10	0.6	6	3	22

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Difference	2.4	-6	-3.4	6	-1	3
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- 1 Classroom
- 1 Principal
- 2 Clerical
- 1 Kitchen

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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
Budgeted Pupil Count	908.2				
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	1,533,200	95,500	(502,700)	1,126,000
REVENUES					
Local Sources	1000 - 1999	60,700	672,400	265,900	999,000
Intermediate Sources	2000 - 2999	0			0
State Sources	3000 - 3999	6,501,200			6,501,200
Federal Sources	4000 - 4999	1,009,600			1,009,600
TOTAL REVENUES		7,571,500	672,400	265,900	8,509,800
TOTAL BEGINNING FUND BALANCE & REVENUES		9,104,700	767,900	(236,800)	9,635,800
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	0			0
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(24,000)	0	24,000	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)		9,080,700	767,900	(212,800)	9,635,800
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	393,700	0	0	393,700

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
Property	0700	215,000	0	0	215,000
Other	0800, 0900	6,000	0	0	6,000
Total Instruction		3,338,900	0	0	3,338,900
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	168,400			168,400
Supplies and Materials	0600	500			500
Property	0700	0			0
Other	0800, 0900	0			0
Total School Administration		168,900	0	0	168,900
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				FY2014-2015 Revised Budget
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	176,000			176,000
Supplies and Materials	0600	0			0
Property	0700	0			0
Other	0800, 0900	0			0
Total Student Transportation		176,000	0	0	176,000
Central Support - Program 2800					
Salaries	0100	0			0
Employee Benefits	0200	0			0
Purchased Services	0300,0400 ,0500	337,000			337,000
Supplies and Materials	0600	7,200			7,200
Property	0700	180,000			180,000
Other	0800, 0900	4,000			4,000
Total Central Support		528,200	0	0	528,200
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 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 Education for Adults Services		0	0	0	0
Total Supporting Services		3,706,300	101,320	255,900	4,063,520
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		7,051,200	616,000	1,245,900	8,913,100
RESERVES					
Other Reserved Fund Balance - Program 9900	0840	1,441,500	96,900	(1,482,700)	55,700
Other Restricted Reserves: 932X	0840	420,000	55,000	24,000	499,000
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		2,029,500	151,900	(1,458,700)	722,700
TOTAL EXPENDITURES & RESERVES		9,080,700	767,900	(212,800)	9,635,800
NON-APPROPRIATED RESERVE - Program 9200		0	0	0	0

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 2012-13	Audited 2013-14	ADOPTED BUDGET 2014-15	AMENDED BUDGET 2014-15	Net Change	Percent of Budget
Funded Pupil Count	533	759.2	908	908	908.2	
Per Pupil Funding	\$ 6,810	\$ 6,960	\$ 7,330	\$ 7,330	\$ 7,330	

REVENUES

School Finance Act Funding	\$ 3,629,546	\$ 5,284,014	\$ 6,657,100	\$ 6,225,500	\$ (431,600)	73.2%
Earnings on Investments	\$ 953	\$ 973	\$ 5,700	\$ 5,700	\$ -	0.1%
Student Activities	\$ 1,766	\$ 9,467	\$ 5,600	\$ 5,600	\$ -	0.1%
Local Private Grants	\$ 10,693	\$ 20,895	\$ 20,000	\$ 20,000	\$ -	0.2%
Other Local Sources	\$ 11,292	\$ 81,474	\$ 34,400	\$ 34,400	\$ -	0.4%
State Funding	\$ 37,728	\$ 41,584	\$ 17,400	\$ 10,100	\$ (7,300)	0.1%
Transportation Funding	\$ 21,013	\$ 17,570	\$ 21,100	\$ 26,050	\$ 4,950	0.3%
ECEA	\$ 65,513	\$ 54,791	\$ 49,700	\$ 67,200	\$ 17,500	0.8%
ELPA Categorical Funding	\$ 51,284	\$ 37,865	\$ 33,600	\$ 38,600	\$ 5,000	0.5%
READ Act	\$ -	\$ -	\$ -	\$ 15,250	\$ 15,250	0.2%
Capital Construction Grant	\$ 46,737	\$ 67,779	\$ 81,200	\$ 118,500	\$ 37,300	1.4%
Federal Grants	\$ 300,639	\$ 344,783	\$ 424,200	\$ 424,200	\$ -	5.0%
Title I	\$ 99,770	\$ 168,104	\$ 228,400	\$ 284,500	\$ 56,100	3.3%
Title II-a	\$ 1,918	\$ -	\$ -	\$ -	\$ -	0.0%
Title III	\$ 23,799	\$ 24,788	\$ 19,300	\$ 24,060	\$ 4,760	0.3%
RTTT Early Childhood Readiness	\$ -	\$ 773	\$ -	\$ 840	\$ 840	0.0%
Charter School Expansion	\$ -	\$ -	\$ -	\$ 196,500	\$ 196,500	2.3%
IDEA	\$ 75,011	\$ 76,482	\$ 79,500	\$ 79,500	\$ -	0.9%
Transfers from/(to) Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Lease Revenue	\$ 768,536	\$ 864,183	\$ 933,300	\$ 933,300	\$ -	11.0%
Economic Stimulus/(Enrollment Conti	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Revenues	\$ 5,146,199	\$ 7,095,526	\$ 8,610,500	\$ 8,509,800	\$ (100,700)	100.0%

<u>TOTAL EXPENDITURES</u>						
Salaries	\$ 1,742,477	\$ 2,192,858	\$ 2,722,300	\$ 2,722,300	\$ -	30.5%
Fringe Benefits	\$ 552,893	\$ 744,697	\$ 938,000	\$ 938,000	\$ -	10.5%
Purchased Services	\$ 666,301	\$ 1,514,535	\$ 1,135,700	\$ 1,101,100	\$ (34,600)	12.4%
Supplies - Materials	\$ 529,706	\$ 688,302	\$ 792,800	\$ 912,900	\$ 120,100	10.2%
Capital Outlay	\$ 132,916	\$ 234,430	\$ 442,220	\$ 777,220	\$ 335,000	8.7%
Other Expense	\$ 6,830	\$ 1,907	\$ 17,600	\$ 17,600	\$ -	0.2%
Lease/Rental Fees	\$ 768,266	\$ 864,674	\$ 933,300	\$ 933,300	\$ -	10.5%
Debt Payments	\$ 579,712	\$ 577,872	\$ 1,510,680	\$ 1,510,680	\$ -	16.9%
Total Expenditures	\$ 4,979,100	\$ 6,819,274	\$ 8,492,600	\$ 8,913,100	\$ 420,500	100.0%

EXCESS (DEFICIENCY)

OF REVENUE OVER

EXPENDITURES AND

TRANSFERS

\$ 167,098	\$ 276,252	\$ 117,900	\$ (403,300)	\$ (521,200)
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Beginning Fund Balance	\$ 682,734	\$ 849,832	\$ 870,100	\$ 1,126,000	\$ 255,900
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**COMMUNITY LEADERSHIP ACADEMY
Total All Funds Budget 2014-15**

	Audited 2012-13	Audited 2013-14	ADOPTED BUDGET 2014-15	AMENDED BUDGET 2014-15	Net Change	Percent of Budget
GASB 63 & 65 Implementation			\$ -	\$ -		
Ending Fund Balance	\$ 849,832	\$ 1,126,083	\$ 988,000	\$ 722,700	\$ (265,300)	
Detail for Ending Reserves						
TABOR RESERVE (3%)	\$ 116,700	\$ 169,000	\$ 168,000	\$ 168,000	\$ -	
Operating Reserve	\$ 427,300	\$ 447,000	\$ 420,000	\$ 420,000	\$ -	
Debt Covenant Reserve	\$ -	\$ 917,220	\$ 1,742,800	\$ 1,441,500	\$ (301,300)	
Repair & Replacement	\$ 49,511	\$ 55,024	\$ 55,000	\$ 79,000	\$ 24,000	
General Unrestricted Reserve	\$ 148,440	\$ (502,679)	\$ (1,397,800)	\$ (1,482,700)	\$ (84,900)	
Debt Service Reserve	\$ 107,881	\$ 40,518	\$ -	\$ 96,900	\$ 96,900	
	\$ 849,832	\$ 1,126,083	\$ 988,000	\$ 722,700	\$ (265,300)	

APPROPRIATION AMOUNT	\$ 10,973,400	\$ 11,094,500	\$ 121,100
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EXPENDITURES

Instruction

Salaries	\$ 1,348,649	\$ 1,603,370	\$ 1,975,300	\$ 1,975,300	\$ -	
Fringe Benefits	\$ 415,509	\$ 543,855	\$ 676,900	\$ 676,900	\$ -	
Purchased Services	\$ 46,920	\$ 59,841	\$ 72,000	\$ 72,000	\$ -	
Supplies - Materials	\$ 235,621	\$ 255,623	\$ 273,600	\$ 393,700	\$ 120,100	
Capital Outlay	\$ 30,692	\$ 49,092	\$ 60,000	\$ 215,000	\$ 155,000	
Other Expense	\$ 100	\$ -	\$ 6,000	\$ 6,000	\$ -	
	\$ 2,077,491	\$ 2,511,781	\$ 3,063,800	\$ 3,338,900	\$ 275,100	37.5%

Pupil Support - Pupil

Salaries	\$ 24,165	\$ 37,079	\$ 40,100	\$ 40,100	\$ -	
Fringe Benefits	\$ 9,547	\$ 12,551	\$ 17,700	\$ 17,700	\$ -	
Purchased Services	\$ 25,908	\$ 32,328	\$ 48,000	\$ 48,000	\$ -	
Supplies - Materials	\$ 271	\$ 952	\$ 9,500	\$ 9,500	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 59,892	\$ 82,910	\$ 115,300	\$ 115,300	\$ -	1.3%

Instructional Support

Salaries	\$ 107,995	\$ 155,610	\$ 150,400	\$ 150,400	\$ -	
Fringe Benefits	\$ 45,429	\$ 57,254	\$ 51,300	\$ 51,300	\$ -	
Purchased Services	\$ 50,828	\$ 42,203	\$ 62,500	\$ 62,500	\$ -	
Supplies - Materials	\$ 2,689	\$ 1,446	\$ 5,400	\$ 5,400	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ 1,600	\$ 1,600	\$ -	
	\$ 206,940	\$ 256,514	\$ 271,200	\$ 271,200	\$ -	3.0%

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

	Audited 2012-13	Audited 2013-14	ADOPTED BUDGET 2014-15	AMENDED BUDGET 2014-15	Net Change	Percent of Budget
General Administration						
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	-
Purchased Services	\$ 108,305	\$ 97,904	\$ 163,200	\$ 168,400	\$ 5,200	
Supplies - Materials	\$ -	\$ 856	\$ 500	\$ 500	\$ -	-
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ 108,305	\$ 98,759	\$ 163,700	\$ 168,900	\$ 5,200	1.9%
Support Services- School Administration						
Salaries	\$ 124,667	\$ 201,667	\$ 277,500	\$ 277,500	\$ -	-
Fringe Benefits	\$ 30,210	\$ 57,536	\$ 82,300	\$ 82,300	\$ -	-
Purchased Services	\$ 9,171	\$ 4,451	\$ 9,800	\$ 9,800	\$ -	-
Supplies - Materials	\$ 2,012	\$ 2,871	\$ 7,500	\$ 7,500	\$ -	-
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ 89	\$ -	\$ -	\$ -	\$ -	-
	\$ 166,149	\$ 266,524	\$ 377,100	\$ 377,100	\$ -	4.2%
Business Services						
Salaries	\$ 33,369	\$ 34,915	\$ 37,600	\$ 37,600	\$ -	-
Fringe Benefits	\$ 15,053	\$ 17,328	\$ 17,800	\$ 17,800	\$ -	-
Purchased Services	\$ 45,005	\$ 62,736	\$ 54,600	\$ 54,600	\$ -	-
Supplies - Materials	\$ 261	\$ 1,148	\$ 3,700	\$ 3,700	\$ -	-
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ 93,688	\$ 116,126	\$ 113,700	\$ 113,700	\$ -	1.3%
Facilities, Maintenance and Operation of Plant						
Salaries	\$ 38,779	\$ 71,734	\$ 132,800	\$ 132,800	\$ -	-
Fringe Benefits	\$ 12,241	\$ 20,240	\$ 41,200	\$ 41,200	\$ -	-
Purchased Services	\$ 79,418	\$ 89,955	\$ 145,800	\$ 145,800	\$ -	-
Supplies - Materials	\$ 98,541	\$ 137,865	\$ 210,400	\$ 210,400	\$ -	-
Capital Outlay	\$ 101,024	\$ 183,978	\$ 382,220	\$ 382,220	\$ -	-
Facility Lease	\$ 768,266	\$ 864,674	\$ 933,300	\$ 933,300	\$ -	-
	\$ 1,098,269	\$ 1,368,446	\$ 1,845,720	\$ 1,845,720	\$ -	20.7%
Pupil Transportation						
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	-
Purchased Services	\$ 74,920	\$ 118,309	\$ 176,000	\$ 176,000	\$ -	-
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	-
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ 74,920	\$ 118,309	\$ 176,000	\$ 176,000	\$ -	2.0%

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

	Audited 2012-13	Audited 2013-14	ADOPTED BUDGET 2014-15	AMENDED BUDGET 2014-15	Net Change	Percent of Budget
Central Support Services						
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	-
Purchased Services	\$ 210,328	\$ 989,943	\$ 376,800	\$ 337,000	\$ (39,800)	
Supplies - Materials	\$ 8,794	\$ 24,327	\$ 7,200	\$ 7,200	\$ -	
Capital Outlay	\$ 1,200	\$ 1,360	\$ -	\$ 180,000	\$ 180,000	
Other Expense	\$ 5,432	\$ 1,491	\$ 4,000	\$ 4,000	\$ -	
	\$ 225,754	\$ 1,017,121	\$ 388,000	\$ 528,200	\$ 140,200	5.9%
Food Services						
Salaries	\$ 64,854	\$ 88,483	\$ 108,600	\$ 108,600	\$ -	
Fringe Benefits	\$ 24,904	\$ 35,934	\$ 50,800	\$ 50,800	\$ -	
Purchased Services	\$ 15,497	\$ 16,866	\$ 27,000	\$ 27,000	\$ -	
Supplies - Materials	\$ 181,516	\$ 263,215	\$ 275,000	\$ 275,000	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ 1,209	\$ 416	\$ 6,000	\$ 6,000	\$ -	
	\$ 287,980	\$ 404,913	\$ 467,400	\$ 467,400	\$ -	5.2%
Debt Services						
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest	\$ 529,963	\$ 549,009	\$ 1,498,315	\$ 1,498,315	\$ -	
Fees, Amortization, Accretion	\$ 49,749	\$ 28,863	\$ 12,365	\$ 12,365	\$ -	
	\$ 579,712	\$ 577,872	\$ 1,510,680	\$ 1,510,680	\$ -	16.9%
Total Expenditures	\$ 4,979,100	\$ 6,819,274	\$ 8,492,600	\$ 8,913,100	\$ 420,500	100.0%

**COMMUNITY LEADERSHIP ACADEMY
AMENDED 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	861			861	
Per Pupil Funding	\$ 7,230			\$ 7,230	
<u>REVENUES</u>					
School Finance Act Funding	\$ 6,225,500	\$ -	\$ -	\$ 6,225,500	73.2%
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	\$ 10,100	\$ -	\$ -	\$ 10,100	0.1%
Transportation Funding	\$ 26,050	\$ -	\$ -	\$ 26,050	0.3%
ECEA Special Ed Funding	\$ 67,200	\$ -	\$ -	\$ 67,200	0.8%
ELPA Categorical Funding	\$ 38,600	\$ -	\$ -	\$ 38,600	0.5%
READ Act	\$ 15,250	\$ -	\$ -	\$ 15,250	0.2%
Capital Construction Grant	\$ 118,500	\$ -	\$ -	\$ 118,500	1.4%
Federal Grants	\$ 424,200	\$ -	\$ -	\$ 424,200	5.0%
Title I	\$ 284,500	\$ -	\$ -	\$ 284,500	3.3%
Title II-a	\$ -	\$ -	\$ -	\$ -	0.0%
Title III	\$ 24,060	\$ -	\$ -	\$ 24,060	0.3%
RTTT Early Childhood Readiness	\$ 840	\$ -	\$ -	\$ 840	0.0%
Charter School Expansion	\$ 196,500	\$ -	\$ -	\$ 196,500	2.3%
IDEA	\$ 79,500	\$ -	\$ -	\$ 79,500	0.9%
Transfers from/(to) Other Funds	\$ (24,000)	\$ -	\$ 24,000	\$ -	0.0%
Lease Revenue & New Facility	\$ -	\$ 672,200	\$ 261,100	\$ 933,300	11.0%
Contingency for Enrollment	\$ -	\$ -	\$ -	\$ -	0.0%
Total Revenues	\$ 7,547,500	\$ 672,400	\$ 289,900	\$ 8,509,800	100.0%

<u>TOTAL EXPENDITURES</u>					
Salaries	\$ 2,722,300	\$ -	\$ -	\$ 2,722,300	30.5%
Fringe Benefits	\$ 938,000	\$ -	\$ -	\$ 938,000	10.5%
Purchased Services	\$ 1,101,100	\$ -	\$ -	\$ 1,101,100	12.4%
Supplies - Materials	\$ 912,900	\$ -	\$ -	\$ 912,900	10.2%
Capital Outlay	\$ 420,000	\$ 101,320	\$ 255,900	\$ 777,220	8.7%
Other Expense	\$ 17,600	\$ -	\$ -	\$ 17,600	0.2%
New Facility	\$ 933,300	\$ -	\$ -	\$ 933,300	10.5%
Debt Payments	\$ 6,000	\$ 514,680	\$ 990,000	\$ 1,510,680	16.9%
Total Expenditures	\$ 7,051,200	\$ 616,000	\$ 1,245,900	\$ 8,913,100	100.0%

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

\$ 496,300	\$ 56,400	\$ (956,000)	\$ (403,300)
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Beginning Fund Balance	\$ 1,533,200	\$ 95,500	\$ (502,700)	\$ 1,126,000
	\$ -	\$ -	\$ -	\$ -

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

	General Operations	Building Corporation I	Building Corporation II	Total All Funds
Ending Fund Balance	\$ 2,029,500	\$ 151,900	\$ (1,458,700)	\$ 722,700
Detail for Ending Reserves				
TABOR RESERVE (3%)	\$ 168,000			\$ 168,000
Operating Reserve	\$ 420,000			\$ 420,000
Debt Covenant Reserve	\$ 1,441,500			\$ 1,441,500
Repair & Replacement	\$ -	\$ 55,000	\$ 24,000	\$ 79,000
General Unrestricted Reserve	\$ -	\$ -	\$ (1,482,700)	\$ (1,482,700)
Debt Service Reserve	\$ -	\$ 96,900	\$ -	\$ 96,900
	\$ 2,029,500	\$ 151,900	\$ (1,458,700)	\$ 722,700
APPROPRIATION AMOUNT	\$ 9,080,700	\$ 767,900	\$ 1,245,900	\$ 11,094,500

EXPENDITURES

Instruction					
Salaries	\$ 1,975,300	\$ -	\$ -	\$ 1,975,300	
Fringe Benefits	\$ 676,900	\$ -	\$ -	\$ 676,900	
Purchased Services	\$ 72,000	\$ -	\$ -	\$ 72,000	
Supplies - Materials	\$ 393,700	\$ -	\$ -	\$ 393,700	
Capital Outlay	\$ 215,000	\$ -	\$ -	\$ 215,000	
Other Expense	\$ 6,000	\$ -	\$ -	\$ 6,000	
	\$ 3,338,900	\$ -	\$ -	\$ 3,338,900	37.5%
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	1.3%
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	3.0%
General Administration					
Salaries	\$ -	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	
Purchased Services	\$ 168,400	\$ -	\$ -	\$ 168,400	
Supplies - Materials	\$ 500	\$ -	\$ -	\$ 500	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	

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

	General Operations	Building Corporation I	Building Corporation II	Total All Funds	
Support Services- School Administration	\$ 168,900	\$ -	\$ -	\$ 168,900	1.9%
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	4.2%
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	20.7%
Pupil Transportation					
Salaries	\$ -	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	
Purchased Services	\$ 176,000	\$ -	\$ -	\$ 176,000	
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	
	\$ 176,000	\$ -	\$ -	\$ 176,000	2.0%
Central Support Services					
Salaries	\$ -	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	
Purchased Services	\$ 337,000	\$ -	\$ -	\$ 337,000	
Supplies - Materials	\$ 7,200	\$ -	\$ -	\$ 7,200	
Capital Outlay	\$ 180,000	\$ -	\$ -	\$ 180,000	
Other Expense	\$ 4,000	\$ -	\$ -	\$ 4,000	
	\$ 528,200	\$ -	\$ -	\$ 528,200	5.9%

**COMMUNITY LEADERSHIP ACADEMY
AMENDED 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	5.2%
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	16.9%
Total Expenditures	\$ 7,051,200	\$ 616,000	\$ 1,245,900	\$ 8,913,100	100.0%

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

	Audited 2012-13	Audited 2013-14	ADOPTED BUDGET 2014-15	AMENDED BUDGET 2014-15	Net Change
Funded Pupil Count	525	759.2	908.2	860.6	(47.6)
Per Pupil Funding	\$ 6,810	\$ 6,960	\$ 7,330	\$ 7,230	\$ (100)
<u>REVENUES</u>					
School Finance Act Funding	\$ 3,629,545	\$ 5,284,014	\$ 6,657,100	\$ 6,225,500	\$ (431,600)
Earnings on Investments	\$ 742	\$ 891	\$ 700	\$ 700	\$ -
Student Activities	\$ 1,766	\$ 9,467	\$ 5,600	\$ 5,600	\$ -
Local Private Grants	\$ 21,985	\$ 20,895	\$ 20,000	\$ 20,000	\$ -
Other Local Sources	\$ 10,693	\$ 81,474	\$ 34,400	\$ 34,400	\$ -
State Funding	\$ 37,728	\$ 41,584	\$ 8,100	\$ 10,100	\$ 2,000
Transportation	\$ 21,013	\$ 17,570	\$ 21,100	\$ 26,050	\$ 4,950
ECEA	\$ 65,513	\$ 54,791	\$ 49,700	\$ 67,200	\$ 17,500
ELPA Categorical Funding	\$ 51,284	\$ 37,865	\$ 33,600	\$ 38,600	\$ 5,000
READ Act	\$ -	\$ -	\$ 9,300	\$ 15,250	\$ 5,950
Capital Construction Grant	\$ 46,737	\$ 67,779	\$ 81,200	\$ 118,500	\$ 37,300
Federal Grants	\$ 300,639	\$ 344,783	\$ 424,200	\$ 424,200	\$ -
Title I	\$ 99,770	\$ 168,104	\$ 228,400	\$ 284,500	\$ 56,100
Title II-a	\$ 1,918	\$ -	\$ -	\$ -	\$ -
Title III	\$ 23,799	\$ 24,788	\$ 19,300	\$ 24,060	\$ 4,760
RTTT Early Childhood Readiness	\$ -	\$ 773	\$ -	\$ 840	\$ 840
Charter School Expansion	\$ -	\$ -	\$ -	\$ 196,500	\$ 196,500
IDEA	\$ 75,011	\$ 76,482	\$ 79,500	\$ 79,500	\$ -
Transfers from/(to) Other Funds	\$ (80,321)	\$ (5,300)	\$ (50,000)	\$ (24,000)	\$ 26,000
Enrollment Contingency	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 4,307,823	\$ 6,225,960	\$ 7,622,200	\$ 7,547,500	\$ (74,700)

<u>TOTAL EXPENDITURES</u>					
Salaries	\$ 1,742,477	\$ 2,192,858	\$ 2,722,300	\$ 2,722,300	\$ -
Fringe Benefits	\$ 552,893	\$ 744,697	\$ 938,000	\$ 938,000	\$ -
Purchased Services	\$ 666,300	\$ 830,087	\$ 1,135,700	\$ 1,101,100	\$ (34,600)
Supplies - Materials	\$ 530,906	\$ 688,302	\$ 792,800	\$ 912,900	\$ 120,100
Capital Outlay	\$ 30,692	\$ 60,155	\$ 85,000	\$ 420,000	\$ 335,000
Other Expense	\$ 6,830	\$ 1,907	\$ 17,600	\$ 17,600	\$ -
Facility Costs	\$ 768,266	\$ 864,674	\$ 933,300	\$ 933,300	\$ -
Debt Payments	\$ 2,766	\$ 2,500	\$ 6,000	\$ 6,000	\$ -
Total Expenditures	\$ 4,301,131	\$ 5,385,180	\$ 6,630,700	\$ 7,051,200	\$ 420,500

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

	Audited 2012-13	Audited 2013-14	ADOPTED BUDGET 2014-15	AMENDED BUDGET 2014-15	Net Change
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND TRANSFERS	\$ 6,692	\$ 840,780	\$ 991,500	\$ 496,300	\$ (495,200)
Beginning Fund Balance	\$ 685,748	\$ 692,440	\$ 1,339,300	\$ 1,533,200	\$ 193,900
Ending Fund Balance	\$ 692,440	\$ 1,533,220	\$ 2,330,800	\$ 2,029,500	\$ (301,300)
Detail for Ending Reserves					
TABOR RESERVE (3%)	\$ 116,700	\$ 169,000	\$ 168,000	\$ 168,000	\$ -
Operating Reserve	\$ 427,300	\$ 447,000	\$ 420,000	\$ 420,000	\$ -
Debt Covenant Reserve	\$ -	\$ 917,220	\$ 1,742,800	\$ 1,441,500	\$ (301,300)
Repair & Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
General Unrestricted Reserve	\$ 148,440	\$ -	\$ -	\$ -	\$ -
Debt Service Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 692,440	\$ 1,533,220	\$ 2,330,800	\$ 2,029,500	\$ (301,300)

APPROPRIATION AMOUNT	\$ 8,961,500	\$ 9,080,700	\$ 119,200
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EXPENDITURES

Instruction					
Salaries	\$ 1,348,649	\$ 1,603,370	\$ 1,975,300	\$ 1,975,300	\$ -
Fringe Benefits	\$ 415,509	\$ 543,855	\$ 676,900	\$ 676,900	\$ -
Purchased Services	\$ 46,920	\$ 59,841	\$ 72,000	\$ 72,000	\$ -
Supplies - Materials	\$ 235,620	\$ 255,623	\$ 273,600	\$ 393,700	\$ 120,100
Capital Outlay	\$ 30,692	\$ 49,092	\$ 60,000	\$ 215,000	\$ 155,000
Other Expense	\$ 100	\$ -	\$ 6,000	\$ 6,000	\$ -
	\$ 2,077,491	\$ 2,511,781	\$ 3,063,800	\$ 3,338,900	\$ 275,100
Pupil Support - Pupil					
Salaries	\$ 24,165	\$ 37,079	\$ 40,100	\$ 40,100	\$ -
Fringe Benefits	\$ 9,547	\$ 12,551	\$ 17,700	\$ 17,700	\$ -
Purchased Services	\$ 25,908	\$ 32,328	\$ 48,000	\$ 48,000	\$ -
Supplies - Materials	\$ 271	\$ 952	\$ 9,500	\$ 9,500	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 59,892	\$ 82,910	\$ 115,300	\$ 115,300	\$ -

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

	Audited 2012-13	Audited 2013-14	ADOPTED BUDGET 2014-15	AMENDED BUDGET 2014-15	Net Change
Instructional Support					
Salaries	\$ 107,995	\$ 155,610	\$ 150,400	\$ 150,400	\$ -
Fringe Benefits	\$ 45,429	\$ 57,254	\$ 51,300	\$ 51,300	\$ -
Purchased Services	\$ 50,828	\$ 42,203	\$ 62,500	\$ 62,500	\$ -
Supplies - Materials	\$ 2,689	\$ 1,446	\$ 5,400	\$ 5,400	\$ -
Capital Outlay	\$ -				\$ -
Other Expense	\$ -		\$ 1,600	\$ 1,600	\$ -
	\$ 206,940	\$ 256,514	\$ 271,200	\$ 271,200	\$ -
General Administration					
Salaries	\$ -				\$ -
Fringe Benefits	\$ -				\$ -
Purchased Services	\$ 108,305	\$ 97,904	\$ 163,200	\$ 168,400	\$ 5,200
Supplies - Materials	\$ -	\$ 856	\$ 500	\$ 500	\$ -
Capital Outlay	\$ -				\$ -
Other Expense	\$ -				\$ -
	\$ 108,305	\$ 98,759	\$ 163,700	\$ 168,900	\$ 5,200
Support Services- School Administration					
Salaries	\$ 124,667	\$ 201,667	\$ 277,500	\$ 277,500	\$ -
Fringe Benefits	\$ 30,210	\$ 57,536	\$ 82,300	\$ 82,300	\$ -
Purchased Services	\$ 9,171	\$ 4,451	\$ 9,800	\$ 9,800	\$ -
Supplies - Materials	\$ 2,012	\$ 2,871	\$ 7,500	\$ 7,500	\$ -
Capital Outlay	\$ -				\$ -
Other Expense	\$ 89				\$ -
	\$ 166,149	\$ 266,524	\$ 377,100	\$ 377,100	\$ -
Business Services					
Salaries	\$ 33,369	\$ 34,915	\$ 37,600	\$ 37,600	\$ -
Fringe Benefits	\$ 15,053	\$ 17,328	\$ 17,800	\$ 17,800	\$ -
Purchased Services	\$ 45,005	\$ 62,736	\$ 54,600	\$ 54,600	\$ -
Supplies - Materials	\$ 261	\$ 1,148	\$ 3,700	\$ 3,700	\$ -
Capital Outlay	\$ -				\$ -
Other Expense	\$ -				\$ -
	\$ 93,688	\$ 116,126	\$ 113,700	\$ 113,700	\$ -
Facilities, Maintenance and Operation of Plant					
Salaries	\$ 38,779	\$ 71,734	\$ 132,800	\$ 132,800	\$ -
Fringe Benefits	\$ 12,241	\$ 20,240	\$ 41,200	\$ 41,200	\$ -
Purchased Services	\$ 79,418	\$ 89,955	\$ 145,800	\$ 145,800	\$ -
Supplies - Materials	\$ 98,541	\$ 137,865	\$ 210,400	\$ 210,400	\$ -

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

	Audited 2012-13	Audited 2013-14	ADOPTED BUDGET 2014-15	AMENDED BUDGET 2014-15	Net Change
Capital Outlay	\$ -	\$ 9,704	\$ 25,000	\$ 25,000	\$ -
New Facility	\$ 98,574	\$ 192,271	\$ 261,100	\$ 261,100	\$ -
Facility Lease	\$ 669,693	\$ 672,403	\$ 672,200	\$ 672,200	\$ -
	\$ 997,246	\$ 1,194,171	\$ 1,488,500	\$ 1,488,500	\$ -
Pupil Transportation					
Salaries	\$ -				\$ -
Fringe Benefits	\$ -				\$ -
Purchased Services	\$ 74,920	\$ 118,309	\$ 176,000	\$ 176,000	\$ -
Supplies - Materials	\$ -				\$ -
Capital Outlay	\$ -				\$ -
Other Expense	\$ -				\$ -
	\$ 74,920	\$ 118,309	\$ 176,000	\$ 176,000	\$ -
Central Support Services					
Salaries	\$ -				\$ -
Fringe Benefits	\$ -				\$ -
Purchased Services	\$ 210,328	\$ 305,495	\$ 376,800	\$ 337,000	\$ (39,800)
Supplies - Materials	\$ 9,994	\$ 24,327	\$ 7,200	\$ 7,200	\$ -
Capital Outlay	\$ -	\$ 1,360		\$ 180,000	\$ 180,000
Other Expense	\$ 5,432	\$ 1,491	\$ 4,000	\$ 4,000	\$ -
	\$ 225,754	\$ 332,673	\$ 388,000	\$ 528,200	\$ 140,200
Food Services					
Salaries	\$ 64,854	\$ 88,483	\$ 108,600	\$ 108,600	\$ -
Fringe Benefits	\$ 24,904	\$ 35,934	\$ 50,800	\$ 50,800	\$ -
Purchased Services	\$ 15,497	\$ 16,866	\$ 27,000	\$ 27,000	\$ -
Supplies - Materials	\$ 181,516	\$ 263,215	\$ 275,000	\$ 275,000	\$ -
Capital Outlay	\$ -		\$ -	\$ -	\$ -
Other Expense	\$ 1,209	\$ 416	\$ 6,000	\$ 6,000	\$ -
	\$ 287,980	\$ 404,913	\$ 467,400	\$ 467,400	\$ -
Debt Services					
Principal	\$ -	\$ -			\$ -
Interest	\$ -	\$ -			\$ -
Debt Financing Costs	\$ -	\$ -			\$ -
Fees and Amortization of Issuance Costs	\$ 2,766	\$ 2,500	\$ 6,000	\$ 6,000	\$ -
	\$ 2,766	\$ 2,500	\$ 6,000	\$ 6,000	\$ -
Total Expenditures	\$ 4,301,131	\$ 5,385,180	\$ 6,630,700	\$ 7,051,200	\$ 420,500

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

	Audited 2012-13	Audited 2013-14	ADOPTED BUDGET 2014-15	AMENDED BUDGET 2014-15	Net Change
<u>REVENUES</u>					
School Finance Act Funding					
Earnings on Investments	\$ 211	\$ 80	\$ 200	\$ 200	\$ -
Student Activities			\$ -	\$ -	\$ -
Other Local Sources			\$ -	\$ -	\$ -
State Funding			\$ -	\$ -	\$ -
Share of Transportation			\$ -	\$ -	\$ -
ECEA				\$ -	\$ -
ELPA Categorical Funding			\$ -	\$ -	\$ -
READ Act			\$ -	\$ -	\$ -
Capital Construction Grant			\$ -	\$ -	\$ -
Federal Grants			\$ -	\$ -	\$ -
Title I			\$ -	\$ -	\$ -
Title II-a			\$ -	\$ -	\$ -
Title III			\$ -	\$ -	\$ -
RTTT Early Childhood Readiness			\$ -	\$ -	\$ -
Charter School Expansion			\$ -	\$ -	\$ -
IDEA			\$ -	\$ -	\$ -
Transfers from/(to) Other Funds	\$ 5,321	\$ 5,300	\$ -	\$ -	\$ -
Lease Revenue	\$ 669,963	\$ 671,912	\$ 672,200	\$ 672,200	\$ -
New Facility	\$ -		\$ -	\$ -	
Total Revenues	\$ 675,495	\$ 677,292	\$ 672,400	\$ 672,400	\$ -

<u>TOTAL EXPENDITURES</u>					
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ 98,606	\$ 101,320	\$ 101,320	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ 531,325	\$ 523,276	\$ 514,680	\$ 514,680	\$ -
Total Expenditures	\$ 531,325	\$ 621,882	\$ 616,000	\$ 616,000	\$ -

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

	\$ 43,146	\$ 55,410	\$ 56,400	\$ 56,400	\$ -
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Beginning Fund Balance	\$ (3,014)	\$ 40,132	\$ (101,528)	\$ 95,500	\$ 197,028
GASB 63 & 65 Implementation				\$	\$ -

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

	Audited 2012-13	Audited 2013-14	ADOPTED BUDGET 2014-15	AMENDED BUDGET 2014-15	Net Change
Ending Fund Balance	\$ 40,132	\$ 95,542	\$ (45,128)	\$ 151,900	\$ 197,028
Detail for Ending Reserves					
TABOR RESERVE (3%)					\$ -
Operating Reserve					\$ -
Enrollment Stabilization					\$ -
Repair & Replacement	\$ 49,511	\$ 55,024	\$ 55,000	\$ 55,000	\$ -
General Unrestricted Reserve					\$ -
Debt Service Reserve	\$ (9,379)	\$ 40,518	\$ (100,128)	\$ 96,900	\$ 197,028
	\$ 40,132	\$ 95,542	\$ (45,128)	\$ 151,900	\$ 197,028
APPROPRIATION AMOUNT			\$ 570,872	\$ 767,900	\$ 197,028

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

	Audited 2012-13	Audited 2013-14	ADOPTED BUDGET 2014-15	AMENDED BUDGET 2014-15	Net Change
<u>EXPENDITURES</u>					
Instruction					
Salaries					\$ -
Fringe Benefits					\$ -
Purchased Services					\$ -
Supplies - Materials					\$ -
Capital Outlay					\$ -
Other Expense					\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Pupil Support - Pupil					
Salaries					\$ -
Fringe Benefits					\$ -
Purchased Services					\$ -
Supplies - Materials					\$ -
Capital Outlay					\$ -
Other Expense					\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Support					
Salaries					\$ -
Fringe Benefits					\$ -
Purchased Services					\$ -
Supplies - Materials					\$ -
Capital Outlay					\$ -
Other Expense					\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration					
Salaries					\$ -
Fringe Benefits					\$ -
Purchased Services					\$ -
Supplies - Materials					\$ -
Capital Outlay					\$ -
Other Expense					\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Support Services- School Administration					
Salaries					\$ -
Fringe Benefits					\$ -
Purchased Services					\$ -

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

	Audited 2012-13	Audited 2013-14	ADOPTED BUDGET 2014-15	AMENDED BUDGET 2014-15	Net Change
Supplies - Materials					\$ -
Capital Outlay					\$ -
Other Expense					\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Business Services					
Salaries					\$ -
Fringe Benefits					\$ -
Purchased Services					\$ -
Supplies - Materials					\$ -
Capital Outlay					\$ -
Other Expense					\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities, Maintenance and Operation of Plant					
Salaries					\$ -
Fringe Benefits					\$ -
Purchased Services			\$ -	\$ -	\$ -
Supplies - Materials			\$ -	\$ -	\$ -
Capital Outlay			\$ -	\$ -	\$ -
Depreciation	\$ 101,024	\$ 98,606	\$ 101,320	\$ 101,320	\$ -
Facility Lease			\$ -	\$ -	\$ -
	\$ 101,024	\$ 98,606	\$ 101,320	\$ 101,320	\$ -
Pupil Transportation					
Salaries					\$ -
Fringe Benefits					\$ -
Purchased Services					\$ -
Supplies - Materials					\$ -
Capital Outlay					\$ -
Other Expense					\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Central Support Services					
Salaries					\$ -
Fringe Benefits					\$ -
Purchased Services					\$ -
Supplies - Materials					\$ -
Capital Outlay					\$ -
Other Expense					\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Food Services					

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

	Audited 2012-13	Audited 2013-14	ADOPTED BUDGET 2014-15	AMENDED BUDGET 2014-15	Net Change
Salaries					\$ -
Fringe Benefits					\$ -
Purchased Services					\$ -
Supplies - Materials					\$ -
Capital Outlay					\$ -
Other Expense					\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Services					\$ -
Principal			\$ -	\$ -	\$ -
Interest	\$ 529,963	\$ 521,913	\$ 513,315	\$ 513,315	\$ -
Discount Accretion	\$ 1,363	\$ 1,363	\$ 1,365	\$ 1,365	\$ -
Fees and Amortization of Issuance Costs			\$ -	\$ -	\$ -
	\$ 531,325	\$ 523,276	\$ 514,680	\$ 514,680	\$ -
Total Expenditures	\$ 632,349	\$ 621,882	\$ 616,000	\$ 616,000	\$ -

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

	Audited 2012-13	Audited Audited	ADOPTED BUDGET 2014-15	AMENDED BUDGET 2014-15	Net Change
<u>REVENUES</u>					
School Finance Act Funding					
Earnings on Investments	\$ -	\$ 3	\$ 4,800	\$ 4,800	\$ -
Student Activities					\$ -
Other Local Sources					\$ -
State Funding					\$ -
Share of Transportation					\$ -
ECEA					\$ -
ELPA Categorical Funding					\$ -
READ Act					\$ -
Capital Construction Grant					\$ -
Federal Grants					\$ -
Title I					\$ -
Title II-a					\$ -
Title III					\$ -
RTTT Early Childhood Readiness					\$ -
Charter School Expansion					\$ -
IDEA					\$ -
Transfers from/(to) Other Funds	\$ 75,000	\$ -	\$ 50,000	\$ 24,000	\$ (26,000)
Lease Revenue	\$ 98,574	\$ 192,271	\$ 261,100	\$ 261,100	\$ -
New Facility					
Total Revenues	\$ 173,574	\$ 192,274	\$ 315,900	# \$ 289,900	\$ (26,000)

<u>TOTAL EXPENDITURES</u>					
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ -	\$ 684,448	\$ -	\$ -	\$ -
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ 75,668	\$ 255,900	\$ 255,900	\$ (10,900)
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ 56,314	\$ 52,096	\$ 990,000	\$ 990,000	\$ -
Total Expenditures	\$ 56,314	\$ 812,213	\$ 1,245,900	# \$ 1,245,900	\$ (10,900)

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

\$ 117,260	\$ (619,939)	\$ (930,000)	# \$ (956,000)	\$ (26,000)
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**COMMUNITY LEADERSHIP ACADEMY
BUILDING CORPORATION II AMENDED BUDGET FOR FY 2014-15
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2012-13	Audited Audited	ADOPTED BUDGET 2014-15	AMENDED BUDGET 2014-15	Net Change
Beginning Fund Balance	\$ -	\$ 117,260	\$ (727,883)	\$ (502,700)	\$ 225,183
GASB 63 & 65 Implementation					\$ -
Ending Fund Balance	\$ 117,260	\$ (502,679)	\$ (1,657,883)	# \$ (1,458,700)	\$ 199,183
Detail for Ending Reserves					
TABOR RESERVE (3%)	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
Enrollment Stabilization	\$ -	\$ -	\$ -	\$ -	\$ -
Repair & Replacement	\$ -	\$ -	\$ -	\$ 24,000	\$ -
General Unrestricted Reserve	\$ -	\$ (502,679)	\$ (1,657,883)	\$ (1,482,700)	\$ -
Debt Service Reserve	\$ -	\$ -	\$ -	\$ -	\$ 199,183
	\$ -	\$ (502,679)	\$ (1,657,883)	\$ (1,458,700)	\$ 199,183

APPROPRIATION AMOUNT	\$ 1,245,900	\$ 1,245,900	\$ -
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EXPENDITURES

Instruction

Salaries				\$ -
Fringe Benefits				\$ -
Purchased Services				\$ -
Supplies - Materials				\$ -
Capital Outlay				\$ -
Other Expense				\$ -
	\$ -	\$ -	# \$ -	\$ -

Pupil Support - Pupil

Salaries				\$ -
Fringe Benefits				\$ -
Purchased Services				\$ -
Supplies - Materials				\$ -
Capital Outlay				\$ -
Other Expense				\$ -
	\$ -	\$ -	# \$ -	\$ -

Instructional Support

Salaries				\$ -
Fringe Benefits				\$ -
Purchased Services				\$ -
Supplies - Materials				\$ -

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

	Audited 2012-13	Audited Audited	ADOPTED BUDGET 2014-15	AMENDED BUDGET 2014-15	Net Change
Capital Outlay					\$ -
Other Expense					\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
General Administration					
Salaries					\$ -
Fringe Benefits					\$ -
Purchased Services					\$ -
Supplies - Materials					\$ -
Capital Outlay					\$ -
Other Expense					\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Support Services- School Administration					
Salaries					\$ -
Fringe Benefits					\$ -
Purchased Services					\$ -
Supplies - Materials					\$ -
Capital Outlay					\$ -
Other Expense					\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Business Services					
Salaries					\$ -
Fringe Benefits					\$ -
Purchased Services					\$ -
Supplies - Materials					\$ -
Capital Outlay					\$ -
Other Expense					\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities, Maintenance and Operation of Plant					
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ 42,367	\$ 70,900	\$ 60,000	\$ (10,900)
Depreciation	\$ -	\$ 33,302	\$ 185,000	\$ 195,900	\$ 10,900
Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 75,668	\$ 255,900	\$ 255,900	\$ -

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

	Audited 2012-13	Audited Audited	ADOPTED BUDGET 2014-15	AMENDED BUDGET 2014-15	Net Change
Pupil Transportation					
Salaries				\$	-
Fringe Benefits				\$	-
Purchased Services				\$	-
Supplies - Materials				\$	-
Capital Outlay				\$	-
Other Expense				\$	-
	\$ -	\$ -	\$ -	# \$ -	\$ -
Central Support Services					
Salaries				\$	-
Fringe Benefits				\$	-
Purchased Services		\$ 684,448	\$ -	\$ -	-
Supplies - Materials				\$	-
Capital Outlay				\$	-
Other Expense		\$ -	\$ -	\$ -	-
	\$ -	\$ 684,448	\$ -	# \$ -	\$ -
Food Services					
Salaries				\$	-
Fringe Benefits				\$	-
Purchased Services				\$	-
Supplies - Materials				\$	-
Capital Outlay				\$	-
Other Expense				\$	-
	\$ -	\$ -	\$ -	# \$ -	\$ -
Debt Services					
Principal	\$ -	\$ -	\$ -	\$ -	-
Interest	\$ -	\$ 27,096	\$ 985,000	\$ 985,000	-
Discount Accretion	\$ -	\$ -	\$ -	\$ -	-
Fees and Amortization of Issuance Costs	\$ 56,314	\$ 25,000	\$ 5,000	\$ 5,000	-
	\$ 56,314	\$ 52,096	\$ 990,000	# \$ 990,000	\$ -
Total Expenditures	\$ 56,314	\$ 812,213	\$ 1,245,900	# \$ 1,245,900	\$ -

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

	Audited 2011-12	Audited 2012-13	Audited 2013-14	Adopted Budget 2014-15	Amended Budget 2014-15
Funded Pupil Count					
Per Pupil Funding					
<u>REVENUES</u>					
Other Local Sources	\$ 1,411	\$ 1,412	\$ 1,531	\$ 2,000	\$ 2,000
State Funding	\$ 1,773	\$ 2,894	\$ 3,386	\$ 4,700	\$ 4,700
Federal Grants	\$ 248,269	\$ 297,345	\$ 344,783	\$ 424,200	\$ 424,200
Total Revenues	\$ 251,453	\$ 301,651	\$ 349,700	\$ 430,900	\$ 430,900

<u>TOTAL EXPENDITURES</u>					
Salaries	\$ 65,127	\$ 64,854	\$ 88,483	\$ 108,600	\$ 108,600
Fringe Benefits	\$ 23,778	\$ 24,907	\$ 35,934	\$ 50,800	\$ 50,800
Purchased Services	\$ 18,586	\$ 15,497	\$ 16,866	\$ 27,000	\$ 27,000
Supplies - Materials	\$ 156,301	\$ 181,516	\$ 263,215	\$ 275,000	\$ 275,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ 2,615	\$ 1,209	\$ 416	\$ 6,000	\$ 6,000
Total Expenditures	\$ 266,407	\$ 287,983	\$ 404,913	\$ 467,400	\$ 467,400

EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND TRANSFERS	\$ (14,954)	\$ 13,668	\$ (55,213)	\$ (36,500)	\$ (36,500)
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COMMUNITY LEADERSHIP ACADEMY
TITLE I

	Audited 2012-13	Audited 2013-14	Adopted Budget 2014-15	Amended Budget 2014-15
Grant Award for Title I				
Parental Involvement	\$ 1,200	\$ 1,675	\$ 2,254	\$ 3,326
K-5 School Wide	\$ 71,528	\$ 110,737	\$ 152,402	\$ 176,165
Grades 6-8 School Wide	\$ 27,042	\$ 38,297	\$ 60,399	\$ 73,120
Grades 9-12 School Wide	\$ 27,042	\$ 17,395	\$ 13,344	\$ 31,884
	<u>\$ 126,812</u>	<u>\$ 168,104</u>	<u>\$ 228,400</u>	<u>\$ 284,496</u>

Instructional Costs

Salaries K-5	\$ 48,656	\$ 79,060	\$ 75,000	\$ 113,800
Benefits K-5	\$ 16,634	\$ 21,994	\$ 23,900	\$ 40,000
Salaries (6-8)	\$ -	\$ 8,098	\$ 42,000	\$ 40,870
Benefits (6-8)	\$ -	\$ 2,106	\$ 13,100	\$ 15,300
Salaries (9-10)				\$ 23,200
Benefits (9-10)				\$ 8,700
Contract Services (6-8)	\$ 20,805		\$ -	\$ -
Supplies & Other Costs	\$ -	\$ 16,875	\$ 1,400	\$ -
	<u>\$ 86,095</u>	<u>\$ 128,132</u>	<u>\$ 155,400</u>	<u>\$ 241,870</u>

Professional Development

Salaries Academic Coach		\$ 13,394	\$ 26,700	\$ -
Benefits Academic Coach		\$ 4,077	\$ 9,000	\$ -
Professional Development	\$ 12,475	\$ 20,825	\$ 35,000	\$ 30,100
Other Costs	\$ -		\$ -	\$ -
	<u>\$ 12,475</u>	<u>\$ 38,297</u>	<u>\$ 70,700</u>	<u>\$ 30,100</u>

Parent Involvement

Parent Liaison Salary				\$ 7,000
Parent Liaison Benefits				\$ 2,200
Supplies & Other Costs	\$ 1,200	\$ 1,675	\$ 2,300	\$ 3,326
	<u>\$ 1,200</u>	<u>\$ 1,675</u>	<u>\$ 2,300</u>	<u>\$ 12,526</u>

TOTAL GRANT \$ 99,770 \$ 168,104 \$ 228,400 \$ 284,496

COMMUNITY LEADERSHIP ACADEMY
TITLE III

	Audited 2012-13	Audited 2013-14	Adopted Budget 2014-15	Amended Budget 2014-15
English Language Proficiency				
Set Aside			\$ 1,651	\$ 24,065
Elementary	\$ 23,799	\$ 21,300	\$ 14,657	
Middle School			\$ 2,251	
High School		\$ 3,488	\$ 740	
	<u>\$ 23,799</u>	<u>\$ 24,788</u>	<u>\$ 19,300</u>	<u>\$ 24,065</u>

Instructional Costs

Salaries	\$ 16,743	\$ -		
Benefits	\$ 7,056	\$ -		
Audio Books		\$ 3,829		
	<u>\$ 23,799</u>	<u>\$ 3,829</u>	<u>\$ -</u>	<u>\$ -</u>

Professional Development

ELL Coach Salary (1/3)		\$ 13,394	\$ 13,300	\$ 10,800
ELL Coach Benefits		\$ 4,077	\$ 4,300	\$ 3,100
Contract Prof Development				\$ 4,840
Travel for Prof Development				\$ 3,075
Supplies			\$ -	\$ 2,250
Other		\$ 3,488	\$ 1,700	\$ -
	<u>\$ -</u>	<u>\$ 20,959</u>	<u>\$ 19,300</u>	<u>\$ 24,065</u>

TOTAL GRANT \$ 23,799 \$ 24,788 \$ 19,300 \$ 24,065

COMMUNITY LEADERSHIP ACADEMY
CHARTER SCHOOL EXPANSION GRANT
(First of a 3-Year Grant of \$196,500 each year)

	Adopted Budget 2014-15	Amended Budget 2014-15
Grant Award Year 1	\$ -	\$ 196,500
Grant Award Year 2	\$ -	\$ -
Grant Award Year 3	\$ -	\$ -
	<u>\$ -</u>	<u>\$ 196,500</u>

USE OF FUNDS 2014-15

Curriculum & Software		
Computers		
<u>Instructional Costs</u>		
Salaried	\$ -	\$ -
Benefits	\$ -	\$ -
Curriculum		\$ 76,500
Software		\$ 45,000
Computers	\$ -	\$ 75,000
Other	\$ -	\$ -
	<u>\$ -</u>	<u>\$ 196,500</u>

Other Costs

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

GRANT TOTAL \$ - \$ 196,500