

COMMUNITY LEADERSHIP ACADEMY

ADOPTED BUDGET FISCAL YEAR 2015-16

Presented to the Board for Approval May 12, 2015

Community Leadership Academy
Student Count

ENROLLMENT					Projected	Classroom	
	2011-12	2012-13	2013-14	2014-15	2015-16		
Pre-K		17	28	30	30	1	
SPED Pre-K			2	0	0		
KDG	69	81	90	89	90	3	
1ST	56	81	89	91	90	3	
2ND	52	60	90	90	90	3	
3RD	60	56	81	90	90	3	
4TH	57	61	77	79	90	3	
5TH	55	56	66	86	90	3	19
6TH	49	82	84				
BLDG A			607	555	570		
6TH				81	90	3	
7TH	58	35	79	73	90	3	
8TH	38	47	33	79	90	3	
9th			48	42	90	3	
10th				43	50	2	
11th					50	2	
12th							16
BLDG B			160	318	460		
	494	576	767	873	1030		
		K-5	493	525	540		
		6-8	196	233	270		
		9-12	48	85	190		

FUNDED PUPIL COUNT

					Projected	ECARE = 90 Slots
	2011-12	2012-13	2013-14	2014-15	2015-16	
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	91.6	97.2	
1ST	56	81	89	91	90	
2ND	52	60	90	90	90	
3RD	60	56	81	90	90	
4TH	57	61	77	79	90	
5TH	55	56	66	86	90	
6TH	49	82	84	0	0	
6TH				81	90	
7TH	58	35	79	73	90	
8TH	38	47	33	79	90	
9th			48	42	90	
10th			0	43	50	
11th			0	0	50	
12th			0	0	0	
	465.0	533.5	759.2	860.6	1022.2	

Increased Funded Pupil Count	225.7	101.38	161.62
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\$ 7,025	\$ 7,220	\$ 7,490
\$ (65)	\$ -	\$ (70)
<u>\$ 6,960</u>	<u>\$ 7,220</u>	<u>\$ 7,420</u>

\$ 5,287,500	\$ 6,213,400	\$ 7,584,700
		\$ 1,371,300 Funding Increase

Community Leadership Academy
Staffing

STAFFING 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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STAFFING PLAN

FY 2015-16 Adopted Budget

	Regular Staffing		Title I & III Staffing		Other Staffing	
	Teachers	Assistants	Teachers	Assistants	Admin	Support
Pre-K	1	1				
KDG	3	2		1		
1ST	3	1		1		
2ND	3	1		1		
3RD	3	1		1		
4TH	3	2				
5TH	3	1		1		
Specialists	3.6		0.4			
SPED	4	0				
6TH-10th	19	2	2	1		
School Office					3	5
Health/Records						2
Mtnce/Custodians						7
Cooks						6
Central Staff					1	1
Total	45.6	11	2.4	6	4	21
	90					
Difference	3.2	1	1.8	0	1	-1

5	Teachers
1	Teacher Assistants
-1	Cooks
1	Principal
6	

FY2014-15 SUMMARY BUDGET

SCHOOL DISTRICT	DISTRICT CODE	11	52	53	TOTAL
	1882	Charter School Fund FY2015-16 Proposed Budget	Enterprise Fund Bldg Corp I FY2015-16 Proposed Budget	Enterprise Fund Bldg Corp II FY2015-16 Proposed Budget	FY2015-16 Proposed Budget
Budgeted Pupil Count	1,022.2				
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	2,246,900	147,800	(1,458,200)	936,500
REVENUES					
Local Sources	1000 - 1999	44,000	669,500	840,300	1,553,800
Intermediate Sources	2000 - 2999	0			0
State Sources	3000 - 3999	7,421,700			7,421,700
Federal Sources	4000 - 4999	949,000			949,000
TOTAL REVENUES		8,414,700	669,500	840,300	9,924,500
TOTAL BEGINNING FUND BALANCE & REVENUES		10,661,600	817,300	(617,900)	10,861,000
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)		10,637,600	817,300	(593,900)	10,861,000
EXPENDITURES			PROGRAMS 0010-9900	PROGRAMS 0010-9900	
Instruction - Program 0010 to 2099					
Salaries	0100	2,139,000	0	0	2,139,000
Employee Benefits	0200	771,000	0	0	771,000
Purchased Services	0300,0400, 0500	90,800	0	0	90,800
Supplies and Materials	0600	431,900	0	0	431,900

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	FY2015-16
	1882	FY2015-16 Proposed Budget	FY2015-16 Proposed Budget	FY2015-16 Proposed Budget	Proposed Budget
Property	0700	115,000	0	0	115,000
Other	0800, 0900	1,400	0	0	1,400
Total Instruction		3,549,100	0	0	3,549,100
Supporting Services					
Students - Program 2100					
Salaries	0100	82,900			82,900
Employee Benefits	0200	32,300			32,300
Purchased Services	0300,0400, 0500	30,000			30,000
Supplies and Materials	0600	10,700			10,700
Property	0700	0			0
Other	0800, 0900	0			0
Total Students		155,900	0	0	155,900
Instructional Staff - Program 2200					
Salaries	0100	161,000			161,000
Employee Benefits	0200	61,400			61,400
Purchased Services	0300,0400, 0500	74,000			74,000
Supplies and Materials	0600	9,600			9,600
Property	0700	0			0
Other	0800, 0900	1,600			1,600
Total Instructional Staff		307,600	0	0	307,600
General Administration - Program 2300					
Salaries	0100	0			0
Employee Benefits	0200	0			0
Purchased Services	0300,0400, 0500	201,700			201,700
Supplies and Materials	0600	500			500
Property	0700	0			0
Other	0800, 0900	0			0
Total School Administration		202,200	0	0	202,200
School Administration - Program 2400					
Salaries	0100	245,100			245,100
Employee Benefits	0200	80,800			80,800
Purchased Services	0300,0400, 0500	11,000			11,000
Supplies and Materials	0600	8,000			8,000
Property	0700	0			0
Other	0800, 0900	0			0
Total School Administration		344,900	0	0	344,900

FY2014-15 SUMMARY BUDGET

SCHOOL DISTRICT	DISTRICT CODE	11	52	53	TOTAL
		Charter School Fund FY2015-16 Proposed Budget	Enterprise Fund Bldg Corp I FY2015-16 Proposed Budget	Enterprise Fund Bldg Corp II FY2015-16 Proposed Budget	FY2015-16 Proposed Budget
	1882				
Business Services - Program 2500					
Salaries	0100	36,000			36,000
Employee Benefits	0200	20,100			20,100
Purchased Services	0300,0400, 0500	63,400			63,400
Supplies and Materials	0600	6,500			6,500
Property	0700	0			0
Other	0800, 0900	0			0
Total Business Services		126,000	0	0	126,000
Operations and Maintenance - Program 2600					
Salaries	0100	134,200			134,200
Employee Benefits	0200	42,800			42,800
Purchased Services	0300,0400, 0500	1,665,100			1,665,100
Supplies and Materials	0600	240,400			240,400
Property	0700	50,000	99,960	195,900	345,860
Other	0800, 0900	0			0
Total Operations and Maintenance		2,132,500	99,960	195,900	2,428,360
Student Transportation - Program 2700					
Salaries	0100	0			0
Employee Benefits	0200	0			0
Purchased Services	0300,0400, 0500	201,000			201,000
Supplies and Materials	0600	0			0
Property	0700	0			0
Other	0800, 0900	0			0
Total Student Transportation		201,000	0	0	201,000
Central Support - Program 2800					
Salaries	0100	0			0
Employee Benefits	0200	0			0
Purchased Services	0300,0400 ,0500	452,400			452,400
Supplies and Materials	0600	32,200			32,200
Property	0700	0			0
Other	0800, 0900	8,500			8,500
Total Central Support		493,100	0	0	493,100
Other Support - Program 2900					
Salaries	0100	0			0
Employee Benefits	0200	0			0

FY2014-15 SUMMARY BUDGET

SCHOOL DISTRICT	DISTRICT CODE 1882	11	52	53	TOTAL
		Charter School Fund FY2015-16 Proposed Budget	Enterprise Fund Bldg Corp I FY2015-16 Proposed Budget	Enterprise Fund Bldg Corp II FY2015-16 Proposed Budget	FY2015-16 Proposed 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	96,300			96,300
Employee Benefits	0200	45,400			45,400
Purchased Services	0300,0400 ,0500	27,000			27,000
Supplies and Materials	0600	300,000			300,000
Property	0700	0			0
Other	0800, 0900	3,300			3,300
Total Enterprise Operations		472,000	0	0	472,000
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 FY2015-16 Proposed Budget	Enterprise Fund Bldg Corp I FY2015-16 Proposed Budget	Enterprise Fund Bldg Corp II FY2015-16 Proposed Budget	FY2015-16 Proposed Budget
Total Education for Adults Services		0	0	0	0
Total Supporting Services		4,435,200	99,960	195,900	4,731,060
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	1,365	5,000	12,365
Supplies and Materials	0600				0
Property	0700				0
Other	0800, 0900	0	504,375	1,182,100	1,686,475
Total Other Uses		6,000	505,740	1,187,100	1,698,840
TOTAL EXPENDITURES		7,990,300	605,700	1,383,000	9,979,000
RESERVES					
Other Reserved Fund Balance - Program 9900	0840	1,772,300	156,600	(2,024,900)	(96,000)
Other Restricted Reserves: 932X	0840	650,000	55,000	48,000	753,000
Reserved Fund Balance - Program 9100	0840	0	0	0	0
District Emergency Reserve - Program 9315	0840				0
Reserve for TABOR 3% - Program 9321	0840	225,000	0	0	225,000
Res. for TABOR - Multi-Year Obligations Program 9322	0840	0	0	0	0
TOTAL RESERVES		2,647,300	211,600	(1,976,900)	882,000
TOTAL EXPENDITURES & RESERVES		10,637,600	817,300	(593,900)	10,861,000
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 FY2015-16 Proposed Budget	Enterprise Fund Bldg Corp I FY2015-16 Proposed Budget	Enterprise Fund Bldg Corp II FY2015-16 Proposed Budget	FY2015-16 Proposed 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	BUDGET 2014-15	Estimated Annual 2014-15	ADOPTED BUDGET 2015-16	Net Change	Percent of Budget
Funded Pupil Count	533	759.2	908	860.6	1,022	161.6	
Per Pupil Funding	\$ 6,810	\$ 6,960	\$ 7,330	\$ 7,220	\$ 7,420	\$ 200	

REVENUES

School Finance Act Funding	\$ 3,629,546	\$ 5,284,014	\$ 6,225,500	\$ 6,213,400	\$ 7,584,700	\$ 1,371,300	76.4%
Earnings on Investments	\$ 953	\$ 973	\$ 5,700	\$ 2,200	\$ 2,300	\$ 100	0.0%
Student Activities	\$ 1,766	\$ 9,467	\$ 5,600	\$ 6,700	\$ 7,000	\$ 300	0.1%
Local Private Grants	\$ 10,693	\$ 20,895	\$ 20,000	\$ -	\$ -	\$ -	0.0%
Other Local Sources	\$ 11,292	\$ 81,474	\$ 34,400	\$ 32,500	\$ 35,000	\$ 2,500	0.4%
State Funding	\$ 37,728	\$ 41,584	\$ 10,100	\$ 10,900	\$ 11,000	\$ 100	0.1%
Transportation Funding	\$ 21,013	\$ 17,570	\$ 26,050	\$ 26,100	\$ 27,000	\$ 900	0.3%
ECEA	\$ 65,513	\$ 54,791	\$ 67,200	\$ 66,500	\$ 67,400	\$ 900	0.7%
ELPA Categorical Funding	\$ 51,284	\$ 37,865	\$ 38,600	\$ 150,000	\$ 75,000	\$ (75,000)	0.8%
READ Act	\$ -	\$ -	\$ 15,250	\$ 15,300	\$ 15,000	\$ (300)	0.2%
Capital Construction Grant	\$ 46,737	\$ 67,779	\$ 118,500	\$ 125,400	\$ 141,600	\$ 16,200	1.4%
Federal Grants	\$ 300,639	\$ 344,783	\$ 424,200	\$ 379,000	\$ 424,200	\$ 45,200	4.3%
Title I	\$ 99,770	\$ 168,104	\$ 284,500	\$ 298,000	\$ 208,700	\$ (89,300)	2.1%
Title II-a	\$ 1,918	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Title III	\$ 23,799	\$ 24,788	\$ 24,060	\$ 38,300	\$ 39,600	\$ 1,300	0.4%
RTTT Early Childhood Readiness	\$ -	\$ 773	\$ 840	\$ -	\$ -	\$ -	0.0%
Charter School Expansion	\$ -	\$ -	\$ 196,500	\$ 196,500	\$ 196,500	\$ -	2.0%
IDEA	\$ 75,011	\$ 76,482	\$ 79,500	\$ 78,900	\$ 80,000	\$ 1,100	0.8%
Transfers from/(to) Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Lease Revenue	\$ 768,536	\$ 864,183	\$ 933,300	\$ 929,400	\$ 1,509,500	\$ 580,100	15.2%
Enrollment Contingency	\$ -	\$ -	\$ -	\$ -	\$ (500,000)	\$ (500,000)	-5.0%
Total Revenues	\$ 5,146,199	\$ 7,095,526	\$ 8,509,800	\$ 8,569,100	\$ 9,924,500	\$ 1,355,400	100.0%

<u>TOTAL EXPENDITURES</u>							
Salaries	\$ 1,742,477	\$ 2,192,858	\$ 2,722,300	\$ 2,637,500	\$ 2,894,500	\$ 257,000	29.0%
Fringe Benefits	\$ 552,893	\$ 744,697	\$ 938,000	\$ 886,500	\$ 1,053,800	\$ 167,300	10.6%
Purchased Services	\$ 666,301	\$ 1,514,535	\$ 1,101,100	\$ 1,002,800	\$ 1,306,900	\$ 304,100	13.1%
Supplies - Materials	\$ 529,706	\$ 688,302	\$ 912,900	\$ 948,000	\$ 1,039,800	\$ 91,800	10.4%
Capital Outlay	\$ 132,916	\$ 234,430	\$ 777,220	\$ 841,500	\$ 460,860	\$ (380,640)	4.6%
Other Expense	\$ 6,830	\$ 1,907	\$ 17,600	\$ 2,700	\$ 14,800	\$ 12,100	0.1%
Lease/Rental Fees	\$ 768,266	\$ 864,674	\$ 933,300	\$ 929,400	\$ 1,509,500	\$ 580,100	15.1%
Debt Payments	\$ 579,712	\$ 577,872	\$ 1,510,680	\$ 1,510,200	\$ 1,698,840	\$ 188,640	17.0%
Total Expenditures	\$ 4,979,100	\$ 6,819,274	\$ 8,913,100	\$ 8,758,600	\$ 9,979,000	\$ 1,220,400	100.0%

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

\$ 167,098	\$ 276,252	\$ (403,300)	\$ (189,500)	\$ (54,500)	\$ 135,000
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Beginning Fund Balance	\$ 682,734	\$ 849,832	\$ 1,126,000	\$ 1,126,000	\$ 936,500	\$ (189,500)
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**COMMUNITY LEADERSHIP ACADEMY
Total All Funds Budget 2014-15**

	Audited 2012-13	Audited 2013-14	BUDGET 2014-15	Estimated Annual 2014-15	ADOPTED BUDGET 2015-16	Net Change	Percent of Budget
GASB 63 & 65 Implementation			\$ -		\$ -		
Ending Fund Balance	\$ 849,832	\$ 1,126,083	\$ 722,700	\$ 936,500	\$ 882,000	\$ (54,500)	
Detail for Ending Reserves							
TABOR RESERVE (3%)	\$ 116,700	\$ 169,000	\$ 168,000	\$ 200,000	\$ 225,000	\$ 25,000	
Operating Reserve	\$ 427,300	\$ 447,000	\$ 420,000	\$ 450,000	\$ 650,000	\$ 200,000	
Debt Covenant Reserve	\$ -	\$ 917,220	\$ 1,441,500	\$ 286,500	\$ 1,772,300	\$ 1,485,800	
Repair & Replacement	\$ 49,511	\$ 55,024	\$ 79,000	\$ -	\$ 103,000	\$ 103,000	
General Unrestricted Reserve	\$ 148,440	\$ (502,679)	\$ (1,482,700)	\$ -	\$ (2,024,900)	\$ (2,024,900)	
Debt Service Reserve	\$ 107,881	\$ 40,518	\$ 96,900	\$ -	\$ 156,600	\$ 156,600	
	\$ 849,832	\$ 1,126,083	\$ 722,700	\$ 936,500	\$ 882,000	\$ (54,500)	
APPROPRIATION AMOUNT			\$ 11,094,500		\$ 12,837,900		
EXPENDITURES							
Instruction							
Salaries	\$ 1,348,649	\$ 1,603,370	\$ 1,975,300	\$ 1,916,400	\$ 2,139,000	\$ 222,600	
Fringe Benefits	\$ 415,509	\$ 543,855	\$ 676,900	\$ 640,100	\$ 771,000	\$ 130,900	
Purchased Services	\$ 46,920	\$ 59,841	\$ 72,000	\$ 34,000	\$ 90,800	\$ 56,800	
Supplies - Materials	\$ 235,621	\$ 255,623	\$ 393,700	\$ 397,100	\$ 431,900	\$ 34,800	
Capital Outlay	\$ 30,692	\$ 49,092	\$ 215,000	\$ 266,900	\$ 115,000	\$ (151,900)	
Other Expense	\$ 100	\$ -	\$ 6,000	\$ -	\$ 1,400	\$ 1,400	
	\$ 2,077,491	\$ 2,511,781	\$ 3,338,900	\$ 3,254,500	\$ 3,549,100	\$ 294,600	35.6%
Pupil Support - Pupil							
Salaries	\$ 24,165	\$ 37,079	\$ 40,100	\$ 70,200	\$ 82,900	\$ 12,700	
Fringe Benefits	\$ 9,547	\$ 12,551	\$ 17,700	\$ 23,800	\$ 32,300	\$ 8,500	
Purchased Services	\$ 25,908	\$ 32,328	\$ 48,000	\$ 1,100	\$ 30,000	\$ 28,900	
Supplies - Materials	\$ 271	\$ 952	\$ 9,500	\$ 600	\$ 10,700	\$ 10,100	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 59,892	\$ 82,910	\$ 115,300	\$ 95,700	\$ 155,900	\$ 60,200	1.6%
Instructional Support							
Salaries	\$ 107,995	\$ 155,610	\$ 150,400	\$ 151,300	\$ 161,000	\$ 9,700	
Fringe Benefits	\$ 45,429	\$ 57,254	\$ 51,300	\$ 45,700	\$ 61,400	\$ 15,700	
Purchased Services	\$ 50,828	\$ 42,203	\$ 62,500	\$ 62,900	\$ 74,000	\$ 11,100	
Supplies - Materials	\$ 2,689	\$ 1,446	\$ 5,400	\$ 11,200	\$ 9,600	\$ (1,600)	
Capital Outlay	\$ -	\$ -	\$ -	\$ 1,900	\$ -	\$ (1,900)	
Other Expense	\$ -	\$ -	\$ 1,600	\$ 700	\$ 1,600	\$ 900	
	\$ 206,940	\$ 256,514	\$ 271,200	\$ 273,700	\$ 307,600	\$ 33,900	3.1%

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

	Audited 2012-13	Audited 2013-14	BUDGET 2014-15	Estimated Annual 2014-15	ADOPTED BUDGET 2015-16	Net Change	Percent of Budget
General Administration							
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Purchased Services	\$ 108,305	\$ 97,904	\$ 168,400	\$ 151,400	\$ 201,700	\$ 50,300	
Supplies - Materials	\$ -	\$ 856	\$ 500	\$ 1,100	\$ 500	\$ (600)	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ 108,305	\$ 98,759	\$ 168,900	\$ 152,500	\$ 202,200	\$ 49,700	2.0%
Support Services- School Administration							
Salaries	\$ 124,667	\$ 201,667	\$ 277,500	\$ 227,900	\$ 245,100	\$ 17,200	
Fringe Benefits	\$ 30,210	\$ 57,536	\$ 82,300	\$ 69,200	\$ 80,800	\$ 11,600	
Purchased Services	\$ 9,171	\$ 4,451	\$ 9,800	\$ 8,300	\$ 11,000	\$ 2,700	
Supplies - Materials	\$ 2,012	\$ 2,871	\$ 7,500	\$ 3,900	\$ 8,000	\$ 4,100	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ 89	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ 166,149	\$ 266,524	\$ 377,100	\$ 309,300	\$ 344,900	\$ 35,600	3.5%
Business Services							
Salaries	\$ 33,369	\$ 34,915	\$ 37,600	\$ 35,300	\$ 36,000	\$ 700	
Fringe Benefits	\$ 15,053	\$ 17,328	\$ 17,800	\$ 19,100	\$ 20,100	\$ 1,000	
Purchased Services	\$ 45,005	\$ 62,736	\$ 54,600	\$ 59,900	\$ 63,400	\$ 3,500	
Supplies - Materials	\$ 261	\$ 1,148	\$ 3,700	\$ 2,900	\$ 6,500	\$ 3,600	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ 93,688	\$ 116,126	\$ 113,700	\$ 117,200	\$ 126,000	\$ 8,800	1.3%
Facilities, Maintenance and Operation of Plant							
Salaries	\$ 38,779	\$ 71,734	\$ 132,800	\$ 130,100	\$ 134,200	\$ 4,100	
Fringe Benefits	\$ 12,241	\$ 20,240	\$ 41,200	\$ 40,600	\$ 42,800	\$ 2,200	
Purchased Services	\$ 79,418	\$ 89,955	\$ 145,800	\$ 156,600	\$ 155,600	\$ (1,000)	
Supplies - Materials	\$ 98,541	\$ 137,865	\$ 210,400	\$ 208,600	\$ 240,400	\$ 31,800	
Capital Outlay	\$ 101,024	\$ 183,978	\$ 382,220	\$ 377,200	\$ 345,860	\$ (31,340)	
Facility Lease	\$ 768,266	\$ 864,674	\$ 933,300	\$ 929,400	\$ 1,509,500	\$ 580,100	
	\$ 1,098,269	\$ 1,368,446	\$ 1,845,720	\$ 1,842,500	\$ 2,428,360	\$ 585,860	24.3%
Pupil Transportation							
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Purchased Services	\$ 74,920	\$ 118,309	\$ 176,000	\$ 172,000	\$ 201,000	\$ 29,000	
Supplies - Materials	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ (300)	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ 74,920	\$ 118,309	\$ 176,000	\$ 172,300	\$ 201,000	\$ 28,700	2.0%

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

	Audited 2012-13	Audited 2013-14	BUDGET 2014-15	Estimated Annual 2014-15	ADOPTED BUDGET 2015-16	Net Change	Percent of Budget
Central Support Services							
Salaries	\$ -	\$ -	\$ -	\$ 12,600	\$ -	\$ (12,600)	
Fringe Benefits	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ (5,000)	
Purchased Services	\$ 210,328	\$ 989,943	\$ 337,000	\$ 332,100	\$ 452,400	\$ 120,300	
Supplies - Materials	\$ 8,794	\$ 24,327	\$ 7,200	\$ 33,400	\$ 32,200	\$ (1,200)	
Capital Outlay	\$ 1,200	\$ 1,360	\$ 180,000	\$ 195,500	\$ -	\$ (195,500)	
Other Expense	\$ 5,432	\$ 1,491	\$ 4,000	\$ 1,500	\$ 8,500	\$ 7,000	
	\$ 225,754	\$ 1,017,121	\$ 528,200	\$ 580,100	\$ 493,100	\$ (87,000)	4.9%
Food Services							
Salaries	\$ 64,854	\$ 88,483	\$ 108,600	\$ 93,700	\$ 96,300	\$ 2,600	
Fringe Benefits	\$ 24,904	\$ 35,934	\$ 50,800	\$ 43,000	\$ 45,400	\$ 2,400	
Purchased Services	\$ 15,497	\$ 16,866	\$ 27,000	\$ 24,500	\$ 27,000	\$ 2,500	
Supplies - Materials	\$ 181,516	\$ 263,215	\$ 275,000	\$ 288,900	\$ 300,000	\$ 11,100	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ 1,209	\$ 416	\$ 6,000	\$ 500	\$ 3,300	\$ 2,800	
	\$ 287,980	\$ 404,913	\$ 467,400	\$ 450,600	\$ 472,000	\$ 21,400	4.7%
Debt Services							
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest	\$ 529,963	\$ 549,009	\$ 1,498,315	\$ 1,498,300	\$ 1,686,475	\$ 188,175	
Fees, Amortization, Accretion	\$ 49,749	\$ 28,863	\$ 12,365	\$ 11,900	\$ 12,365	\$ 465	
	\$ 579,712	\$ 577,872	\$ 1,510,680	\$ 1,510,200	\$ 1,698,840	\$ 188,640	17.0%
Total Expenditures	\$ 4,979,100	\$ 6,819,274	\$ 8,913,100	\$ 8,758,600	\$ 9,979,000	\$ 1,220,400	100.0%

**COMMUNITY LEADERSHIP ACADEMY
ADOPTED BUDGET FOR FY 2015-16
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	General Operations	Building Corporation I	Building Corporation II	Total All Funds	
Funded Pupil Count	1,022			1,022	
Per Pupil Funding	\$ 7,420			\$ 7,420	
REVENUES					
School Finance Act Funding	\$ 7,584,700	\$ -	\$ -	\$ 7,584,700	76.4%
Earnings on Investments	\$ 2,000	\$ 100	\$ 200	\$ 2,300	0.0%
Student Activities	\$ 7,000	\$ -	\$ -	\$ 7,000	0.1%
Local Private Grants	\$ -			\$ -	0.0%
Other Local Sources	\$ 35,000	\$ -	\$ -	\$ 35,000	0.4%
State Funding	\$ 11,000	\$ -	\$ -	\$ 11,000	0.1%
Transportation Funding	\$ 27,000	\$ -	\$ -	\$ 27,000	0.3%
ECEA Special Ed Funding	\$ 67,400	\$ -	\$ -	\$ 67,400	0.7%
ELPA Categorical Funding	\$ 75,000	\$ -	\$ -	\$ 75,000	0.8%
READ Act	\$ 15,000	\$ -	\$ -	\$ 15,000	0.2%
Capital Construction Grant	\$ 141,600	\$ -	\$ -	\$ 141,600	1.4%
Federal Grants	\$ 424,200	\$ -	\$ -	\$ 424,200	4.3%
Title I	\$ 208,700	\$ -	\$ -	\$ 208,700	2.1%
Title II-a	\$ -	\$ -	\$ -	\$ -	0.0%
Title III	\$ 39,600	\$ -	\$ -	\$ 39,600	0.4%
RTTT Early Childhood Readiness	\$ -	\$ -	\$ -	\$ -	0.0%
Charter School Expansion	\$ 196,500	\$ -	\$ -	\$ 196,500	2.0%
IDEA	\$ 80,000	\$ -	\$ -	\$ 80,000	0.8%
Transfers from/(to) Other Funds	\$ (24,000)	\$ -	\$ 24,000	\$ -	0.0%
Lease Revenue		\$ 669,400	\$ 840,100	\$ 1,509,500	15.2%
Contingency for Enrollment	\$ (500,000)	\$ -	\$ -	\$ (500,000)	-5.0%
Total Revenues	\$ 8,390,700	\$ 669,500	\$ 864,300	\$ 9,924,500	100.0%

TOTAL EXPENDITURES					
Salaries	\$ 2,894,500	\$ -	\$ -	\$ 2,894,500	29.0%
Fringe Benefits	\$ 1,053,800	\$ -	\$ -	\$ 1,053,800	10.6%
Purchased Services	\$ 1,306,900	\$ -	\$ -	\$ 1,306,900	13.1%
Supplies - Materials	\$ 1,039,800	\$ -	\$ -	\$ 1,039,800	10.4%
Capital Outlay	\$ 165,000	\$ 99,960	\$ 195,900	\$ 460,860	4.6%
Other Expense	\$ 14,800	\$ -	\$ -	\$ 14,800	0.1%
Lease Expense	\$ 1,509,500	\$ -	\$ -	\$ 1,509,500	15.1%
Debt Payments	\$ 6,000	\$ 505,740	\$ 1,187,100	\$ 1,698,840	17.0%
Total Expenditures	\$ 7,990,300	\$ 605,700	\$ 1,383,000	\$ 9,979,000	100.0%

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

\$ 400,400	\$ 63,800	\$ (518,700)	\$ (54,500)
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Beginning Fund Balance	\$ 2,246,900	\$ 147,800	\$ (1,458,200)	\$ 936,500
	\$ -	\$ -	\$ -	\$ -

**COMMUNITY LEADERSHIP ACADEMY
ADOPTED BUDGET FOR FY 2015-16
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	General Operations	Building Corporation I	Building Corporation II	Total All Funds
Ending Fund Balance	\$ 2,647,300	\$ 211,600	\$ (1,976,900)	\$ 882,000
Detail for Ending Reserves				
TABOR RESERVE (3%)	\$ 225,000			\$ 225,000
Operating Reserve	\$ 650,000			\$ 650,000
Debt Covenant Reserve	\$ 1,772,300			\$ 1,772,300
Repair & Replacement	\$ -	\$ 55,000	\$ 48,000	\$ 103,000
General Unrestricted Reserve	\$ -	\$ -	\$ (2,024,900)	\$ (2,024,900)
Debt Service Reserve	\$ -	\$ 156,600	\$ -	\$ 156,600
	\$ 2,647,300	\$ 211,600	\$ (1,976,900)	\$ 882,000
APPROPRIATION AMOUNT	\$ 10,637,600	\$ 817,300	\$ 1,383,000	\$ 12,837,900

EXPENDITURES

Instruction				
Salaries	\$ 2,139,000	\$ -	\$ -	\$ 2,139,000
Fringe Benefits	\$ 771,000	\$ -	\$ -	\$ 771,000
Purchased Services	\$ 90,800	\$ -	\$ -	\$ 90,800
Supplies - Materials	\$ 431,900	\$ -	\$ -	\$ 431,900
Capital Outlay	\$ 115,000	\$ -	\$ -	\$ 115,000
Other Expense	\$ 1,400	\$ -	\$ -	\$ 1,400
	\$ 3,549,100	\$ -	\$ -	\$ 3,549,100
				35.6%
Pupil Support - Pupil				
Salaries	\$ 82,900	\$ -	\$ -	\$ 82,900
Fringe Benefits	\$ 32,300	\$ -	\$ -	\$ 32,300
Purchased Services	\$ 30,000	\$ -	\$ -	\$ 30,000
Supplies - Materials	\$ 10,700	\$ -	\$ -	\$ 10,700
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -
	\$ 155,900	\$ -	\$ -	\$ 155,900
				1.6%
Instructional Support				
Salaries	\$ 161,000	\$ -	\$ -	\$ 161,000
Fringe Benefits	\$ 61,400	\$ -	\$ -	\$ 61,400
Purchased Services	\$ 74,000	\$ -	\$ -	\$ 74,000
Supplies - Materials	\$ 9,600	\$ -	\$ -	\$ 9,600
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ 1,600	\$ -	\$ -	\$ 1,600
	\$ 307,600	\$ -	\$ -	\$ 307,600
				3.1%
General Administration				
Salaries	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ 201,700	\$ -	\$ -	\$ 201,700
Supplies - Materials	\$ 500	\$ -	\$ -	\$ 500
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -

**COMMUNITY LEADERSHIP ACADEMY
ADOPTED BUDGET FOR FY 2015-16
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	General Operations	Building Corporation I	Building Corporation II	Total All Funds	
Support Services- School Administration	\$ 202,200	\$ -	\$ -	\$ 202,200	2.0%
Salaries	\$ 245,100	\$ -	\$ -	\$ 245,100	
Fringe Benefits	\$ 80,800	\$ -	\$ -	\$ 80,800	
Purchased Services	\$ 11,000	\$ -	\$ -	\$ 11,000	
Supplies - Materials	\$ 8,000	\$ -	\$ -	\$ 8,000	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	
	\$ 344,900	\$ -	\$ -	\$ 344,900	3.5%
Business Services					
Salaries	\$ 36,000	\$ -	\$ -	\$ 36,000	
Fringe Benefits	\$ 20,100	\$ -	\$ -	\$ 20,100	
Purchased Services	\$ 63,400	\$ -	\$ -	\$ 63,400	
Supplies - Materials	\$ 6,500	\$ -	\$ -	\$ 6,500	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	
	\$ 126,000	\$ -	\$ -	\$ 126,000	1.3%
Facilities, Maintenance and Operation of Plant					
Salaries	\$ 134,200	\$ -	\$ -	\$ 134,200	
Fringe Benefits	\$ 42,800	\$ -	\$ -	\$ 42,800	
Purchased Services	\$ 155,600	\$ -	\$ -	\$ 155,600	
Supplies - Materials	\$ 240,400	\$ -	\$ -	\$ 240,400	
Capital Outlay	\$ 50,000	\$ 99,960	\$ 195,900	\$ 345,860	
Facility Lease	\$ 1,509,500	\$ -	\$ -	\$ 1,509,500	
	\$ 2,132,500	\$ 99,960	\$ 195,900	\$ 2,428,360	24.3%
Pupil Transportation					
Salaries	\$ -	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	
Purchased Services	\$ 201,000	\$ -	\$ -	\$ 201,000	
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	
	\$ 201,000	\$ -	\$ -	\$ 201,000	2.0%
Central Support Services					
Salaries	\$ -	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	
Purchased Services	\$ 452,400	\$ -	\$ -	\$ 452,400	
Supplies - Materials	\$ 32,200	\$ -	\$ -	\$ 32,200	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ 8,500	\$ -	\$ -	\$ 8,500	
	\$ 493,100	\$ -	\$ -	\$ 493,100	4.9%

**COMMUNITY LEADERSHIP ACADEMY
ADOPTED BUDGET FOR FY 2015-16
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	General Operations	Building Corporation I	Building Corporation II	Total All Funds	
Food Services					
Salaries	\$ 96,300	\$ -	\$ -	\$ 96,300	
Fringe Benefits	\$ 45,400	\$ -	\$ -	\$ 45,400	
Purchased Services	\$ 27,000	\$ -	\$ -	\$ 27,000	
Supplies - Materials	\$ 300,000	\$ -	\$ -	\$ 300,000	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ 3,300	\$ -	\$ -	\$ 3,300	
	\$ 472,000	\$ -	\$ -	\$ 472,000	4.7%
Debt Services					
Principal	\$ -	\$ -	\$ -	\$ -	
Interest	\$ -	\$ 504,375	\$ 1,182,100	\$ 1,686,475	
Discount Accretion	\$ -	\$ 1,365	\$ -	\$ 1,365	
Fees and Amortization of Issuance Costs	\$ 6,000	\$ -	\$ 5,000	\$ 11,000	
	\$ 6,000	\$ 505,740	\$ 1,187,100	\$ 1,698,840	17.0%
Total Expenditures	\$ 7,990,300	\$ 605,700	\$ 1,383,000	\$ 9,979,000	100.0%

**COMMUNITY LEADERSHIP ACADEMY
GENERAL FUND ADOPTED BUDGET FOR FY 2015-16
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2012-13	Audited 2013-14	BUDGET 2014-15	ESTIMATED ANNUAL 2014-15	ADOPTED BUDGET 2015-16	Adopted vs Estimated Net Change
Funded Pupil Count	525	759.2	860.6	860.6	1,022.2	161.6
Per Pupil Funding	\$ 6,810	\$ 6,960	\$ 7,230	\$ 7,220	\$ 7,420	\$ 190
<u>REVENUES</u>						
School Finance Act Funding	\$ 3,629,545	\$ 5,284,014	\$ 6,225,500	\$ 6,213,400	\$ 7,584,700	\$ 1,371,300
Earnings on Investments	\$ 742	\$ 891	\$ 700	\$ 1,800	\$ 2,000	\$ 200
Student Activities	\$ 1,766	\$ 9,467	\$ 5,600	\$ 6,700	\$ 7,000	\$ 300
Local Private Grants	\$ 21,985	\$ 20,895	\$ 20,000	\$ -	\$ -	\$ -
Other Local Sources	\$ 10,693	\$ 81,474	\$ 34,400	\$ 32,500	\$ 35,000	\$ 2,500
State Funding	\$ 37,728	\$ 41,584	\$ 10,100	\$ 10,900	\$ 11,000	\$ 100
Transportation	\$ 21,013	\$ 17,570	\$ 26,050	\$ 26,100	\$ 27,000	\$ 900
ECEA	\$ 65,513	\$ 54,791	\$ 67,200	\$ 66,500	\$ 67,400	\$ 900
ELPA Categorical Funding	\$ 51,284	\$ 37,865	\$ 38,600	\$ 150,000	\$ 75,000	\$ (75,000)
READ Act	\$ -	\$ -	\$ 15,250	\$ 15,300	\$ 15,000	\$ (300)
Capital Construction Grant	\$ 46,737	\$ 67,779	\$ 118,500	\$ 125,400	\$ 141,600	\$ 16,200
Federal Grants	\$ 300,639	\$ 344,783	\$ 424,200	\$ 379,000	\$ 424,200	\$ 45,200
Title I	\$ 99,770	\$ 168,104	\$ 284,500	\$ 298,000	\$ 208,700	\$ (89,300)
Title II-a	\$ 1,918	\$ -	\$ -	\$ -	\$ -	\$ -
Title III	\$ 23,799	\$ 24,788	\$ 24,060	\$ 38,300	\$ 39,600	\$ 1,300
RTTT Early Childhood Readiness	\$ -	\$ 773	\$ 840	\$ -	\$ -	\$ -
Charter School Expansion	\$ -	\$ -	\$ 196,500	\$ 196,500	\$ 196,500	\$ -
IDEA	\$ 75,011	\$ 76,482	\$ 79,500	\$ 78,900	\$ 80,000	\$ 1,100
Transfers from/(to) Other Funds	\$ (80,321)	\$ (5,300)	\$ (24,000)	\$ (23,900)	\$ (24,000)	\$ (100)
Enrollment Contingency	\$ -	\$ -	\$ -	\$ -	\$ (500,000)	\$ (500,000)
					\$ -	\$ -
Total Revenues	\$ 4,307,823	\$ 6,225,960	\$ 7,547,500	\$ 7,615,400	\$ 8,390,700	\$ 775,300

<u>TOTAL EXPENDITURES</u>						
Salaries	\$ 1,742,477	\$ 2,192,858	\$ 2,722,300	\$ 2,637,500	\$ 2,894,500	\$ 257,000
Fringe Benefits	\$ 552,893	\$ 744,697	\$ 938,000	\$ 886,500	\$ 1,053,800	\$ 167,300
Purchased Services	\$ 666,300	\$ 830,087	\$ 1,101,100	\$ 1,002,800	\$ 1,306,900	\$ 304,100
Supplies - Materials	\$ 530,906	\$ 688,302	\$ 912,900	\$ 948,000	\$ 1,039,800	\$ 91,800
Capital Outlay	\$ 30,692	\$ 60,155	\$ 420,000	\$ 489,300	\$ 165,000	\$ (324,300)
Other Expense	\$ 6,830	\$ 1,907	\$ 17,600	\$ 2,700	\$ 14,800	\$ 12,100
Facility Costs	\$ 768,266	\$ 864,674	\$ 933,300	\$ 929,400	\$ 1,509,500	\$ 580,100
Debt Payments	\$ 2,766	\$ 2,500	\$ 6,000	\$ 5,500	\$ 6,000	\$ 500
Total Expenditures	\$ 4,301,131	\$ 5,385,180	\$ 7,051,200	\$ 6,901,700	\$ 7,990,300	\$ 1,088,600

**COMMUNITY LEADERSHIP ACADEMY
GENERAL FUND ADOPTED BUDGET FOR FY 2015-16
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2012-13	Audited 2013-14	BUDGET 2014-15	ESTIMATED ANNUAL 2014-15	ADOPTED BUDGET 2015-16	Adopted vs Estimated Net Change
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND TRANSFERS	\$ 6,692	\$ 840,780	\$ 496,300	\$ 713,700	\$ 400,400	\$ (313,300)
Beginning Fund Balance	\$ 685,748	\$ 692,440	\$ 1,533,200	\$ 1,533,200	\$ 2,246,900	\$ 713,700
Ending Fund Balance	\$ 692,440	\$ 1,533,220	\$ 2,029,500	\$ 2,246,900	\$ 2,647,300	\$ 400,400
Detail for Ending Reserves						
TABOR RESERVE (3%)	\$ 116,700	\$ 169,000	\$ 168,000	\$ 200,000	\$ 225,000	\$ 25,000
Operating Reserve	\$ 427,300	\$ 447,000	\$ 420,000	\$ 450,000	\$ 650,000	\$ 200,000
Debt Covenant Reserve	\$ -	\$ 917,220	\$ 1,441,500	\$ 1,596,900	\$ 1,772,300	\$ 175,400
Repair & Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Unrestricted Reserve	\$ 148,440	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 692,440	\$ 1,533,220	\$ 2,029,500	\$ 2,246,900	\$ 2,647,300	\$ 400,400

APPROPRIATION AMOUNT

\$ 9,080,700

\$ 10,637,600

EXPENDITURES

Instruction						
Salaries	\$ 1,348,649	\$ 1,603,370	\$ 1,975,300	\$ 1,916,400	\$ 2,139,000	\$ 222,600
Fringe Benefits	\$ 415,509	\$ 543,855	\$ 676,900	\$ 640,100	\$ 771,000	\$ 130,900
Purchased Services	\$ 46,920	\$ 59,841	\$ 72,000	\$ 34,000	\$ 90,800	\$ 56,800
Supplies - Materials	\$ 235,620	\$ 255,623	\$ 393,700	\$ 397,100	\$ 431,900	\$ 34,800
Capital Outlay	\$ 30,692	\$ 49,092	\$ 215,000	\$ 266,900	\$ 115,000	\$ (151,900)
Other Expense	\$ 100	\$ -	\$ 6,000	\$ -	\$ 1,400	\$ 1,400
	\$ 2,077,491	\$ 2,511,781	\$ 3,338,900	\$ 3,254,500	\$ 3,549,100	\$ 294,600
Pupil Support - Pupil						
Salaries	\$ 24,165	\$ 37,079	\$ 40,100	\$ 70,200	\$ 82,900	\$ 12,700
Fringe Benefits	\$ 9,547	\$ 12,551	\$ 17,700	\$ 23,800	\$ 32,300	\$ 8,500
Purchased Services	\$ 25,908	\$ 32,328	\$ 48,000	\$ 1,100	\$ 30,000	\$ 28,900
Supplies - Materials	\$ 271	\$ 952	\$ 9,500	\$ 600	\$ 10,700	\$ 10,100
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 59,892	\$ 82,910	\$ 115,300	\$ 95,700	\$ 155,900	\$ 60,200

**COMMUNITY LEADERSHIP ACADEMY
GENERAL FUND ADOPTED BUDGET FOR FY 2015-16
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2012-13	Audited 2013-14	BUDGET 2014-15	ESTIMATED ANNUAL 2014-15	ADOPTED BUDGET 2015-16	Adopted vs Estimated Net Change
Instructional Support						
Salaries	\$ 107,995	\$ 155,610	\$ 150,400	\$ 151,300	\$ 161,000	\$ 9,700
Fringe Benefits	\$ 45,429	\$ 57,254	\$ 51,300	\$ 45,700	\$ 61,400	\$ 15,700
Purchased Services	\$ 50,828	\$ 42,203	\$ 62,500	\$ 62,900	\$ 74,000	\$ 11,100
Supplies - Materials	\$ 2,689	\$ 1,446	\$ 5,400	\$ 11,200	\$ 9,600	\$ (1,600)
Capital Outlay	\$ -			\$ 1,900		\$ (1,900)
Other Expense	\$ -		\$ 1,600	\$ 700	\$ 1,600	\$ 900
	\$ 206,940	\$ 256,514	\$ 271,200	\$ 273,700	\$ 307,600	\$ 33,900
General Administration						
Salaries	\$ -			\$ -		\$ -
Fringe Benefits	\$ -			\$ -		\$ -
Purchased Services	\$ 108,305	\$ 97,904	\$ 168,400	\$ 151,400	\$ 201,700	\$ 50,300
Supplies - Materials	\$ -	\$ 856	\$ 500	\$ 1,100	\$ 500	\$ (600)
Capital Outlay	\$ -			\$ -		\$ -
Other Expense	\$ -			\$ -		\$ -
	\$ 108,305	\$ 98,759	\$ 168,900	\$ 152,500	\$ 202,200	\$ 49,700
Support Services- School Administration						
Salaries	\$ 124,667	\$ 201,667	\$ 277,500	\$ 227,900	\$ 245,100	\$ 17,200
Fringe Benefits	\$ 30,210	\$ 57,536	\$ 82,300	\$ 69,200	\$ 80,800	\$ 11,600
Purchased Services	\$ 9,171	\$ 4,451	\$ 9,800	\$ 8,300	\$ 11,000	\$ 2,700
Supplies - Materials	\$ 2,012	\$ 2,871	\$ 7,500	\$ 3,900	\$ 8,000	\$ 4,100
Capital Outlay	\$ -			\$ -		\$ -
Other Expense	\$ 89			\$ -		\$ -
	\$ 166,149	\$ 266,524	\$ 377,100	\$ 309,300	\$ 344,900	\$ 35,600
Business Services						
Salaries	\$ 33,369	\$ 34,915	\$ 37,600	\$ 35,300	\$ 36,000	\$ 700
Fringe Benefits	\$ 15,053	\$ 17,328	\$ 17,800	\$ 19,100	\$ 20,100	\$ 1,000
Purchased Services	\$ 45,005	\$ 62,736	\$ 54,600	\$ 59,900	\$ 63,400	\$ 3,500
Supplies - Materials	\$ 261	\$ 1,148	\$ 3,700	\$ 2,900	\$ 6,500	\$ 3,600
Capital Outlay	\$ -			\$ -		\$ -
Other Expense	\$ -			\$ -		\$ -
	\$ 93,688	\$ 116,126	\$ 113,700	\$ 117,200	\$ 126,000	\$ 8,800
Facilities, Maintenance and Operation of Plant						
Salaries	\$ 38,779	\$ 71,734	\$ 132,800	\$ 130,100	\$ 134,200	\$ 4,100
Fringe Benefits	\$ 12,241	\$ 20,240	\$ 41,200	\$ 40,600	\$ 42,800	\$ 2,200
Purchased Services	\$ 79,418	\$ 89,955	\$ 145,800	\$ 156,600	\$ 155,600	\$ (1,000)
Supplies - Materials	\$ 98,541	\$ 137,865	\$ 210,400	\$ 208,600	\$ 240,400	\$ 31,800

**COMMUNITY LEADERSHIP ACADEMY
GENERAL FUND ADOPTED BUDGET FOR FY 2015-16
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2012-13	Audited 2013-14	BUDGET 2014-15	ESTIMATED ANNUAL 2014-15	ADOPTED BUDGET 2015-16	Adopted vs Estimated Net Change
Capital Outlay	\$ -	\$ 9,704	\$ 25,000	\$ 25,000	\$ 50,000	\$ 25,000
New Facility	\$ 98,574	\$ 192,271	\$ 261,100	\$ 261,100	\$ 840,100	\$ 579,000
Facility Lease	\$ 669,693	\$ 672,403	\$ 672,200	\$ 668,300	\$ 669,400	\$ 1,100
	\$ 997,246	\$ 1,194,171	\$ 1,488,500	\$ 1,490,300	\$ 2,132,500	\$ 642,200
Pupil Transportation						
Salaries	\$ -			\$ -		\$ -
Fringe Benefits	\$ -			\$ -		\$ -
Purchased Services	\$ 74,920	\$ 118,309	\$ 176,000	\$ 172,000	\$ 201,000	\$ 29,000
Supplies - Materials	\$ -			\$ 300	\$ -	\$ (300)
Capital Outlay	\$ -			\$ -		\$ -
Other Expense	\$ -			\$ -		\$ -
	\$ 74,920	\$ 118,309	\$ 176,000	\$ 172,300	\$ 201,000	\$ 28,700
Central Support Services						
Salaries	\$ -			\$ 12,600	\$ -	\$ (12,600)
Fringe Benefits	\$ -			\$ 5,000	\$ -	\$ (5,000)
Purchased Services	\$ 210,328	\$ 305,495	\$ 337,000	\$ 332,100	\$ 452,400	\$ 120,300
Supplies - Materials	\$ 9,994	\$ 24,327	\$ 7,200	\$ 33,400	\$ 32,200	\$ (1,200)
Capital Outlay	\$ -	\$ 1,360	\$ 180,000	\$ 195,500	\$ -	\$ (195,500)
Other Expense	\$ 5,432	\$ 1,491	\$ 4,000	\$ 1,500	\$ 8,500	\$ 7,000
	\$ 225,754	\$ 332,673	\$ 528,200	\$ 580,100	\$ 493,100	\$ (87,000)
Food Services						
Salaries	\$ 64,854	\$ 88,483	\$ 108,600	\$ 93,700	\$ 96,300	\$ 2,600
Fringe Benefits	\$ 24,904	\$ 35,934	\$ 50,800	\$ 43,000	\$ 45,400	\$ 2,400
Purchased Services	\$ 15,497	\$ 16,866	\$ 27,000	\$ 24,500	\$ 27,000	\$ 2,500
Supplies - Materials	\$ 181,516	\$ 263,215	\$ 275,000	\$ 288,900	\$ 300,000	\$ 11,100
Capital Outlay	\$ -		\$ -	\$ -	\$ -	\$ -
Other Expense	\$ 1,209	\$ 416	\$ 6,000	\$ 500	\$ 3,300	\$ 2,800
	\$ 287,980	\$ 404,913	\$ 467,400	\$ 450,600	\$ 472,000	\$ 21,400
Debt Services						
Principal	\$ -	\$ -				\$ -
Interest	\$ -	\$ -				\$ -
Debt Financing Costs	\$ -	\$ -				\$ -
Fees and Amortization of Issuance Costs	\$ 2,766	\$ 2,500	\$ 6,000	\$ 5,500	\$ 6,000	\$ 500
	\$ 2,766	\$ 2,500	\$ 6,000	\$ 5,500	\$ 6,000	\$ 500
Total Expenditures	\$ 4,301,131	\$ 5,385,180	\$ 7,051,200	\$ 6,901,700	\$ 7,990,300	\$ 1,088,600

**COMMUNITY LEADERSHIP ACADEMY
BUILDING CORPORATION I ADOPTED BUDGET FOR FY 2015-16
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2012-13	Audited 2013-14	BUDGET 2014-15	Estimated Annual 2014-15	ADOPTED BUDGET 2015-16	Adopted vs Estimated Net Change
<u>REVENUES</u>						
School Finance Act Funding						
Earnings on Investments	\$ 211	\$ 80	\$ 200	\$ 100	\$ 100	\$ -
Transfers from/(to) Other Funds	\$ 5,321	\$ 5,300	\$ -	\$ (100)	\$ -	\$ 100
Lease Revenue	\$ 669,963	\$ 671,912	\$ 672,200	\$ 668,300	\$ 669,400	\$ 1,100
Total Revenues	\$ 675,495	\$ 677,292	\$ 672,400	\$ 668,300	\$ 669,500	\$ 1,200
<u>TOTAL EXPENDITURES</u>						
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ 98,606	\$ 101,320	\$ 101,300	\$ 99,960	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ 531,325	\$ 523,276	\$ 514,680	\$ 514,700	\$ 505,740	\$ (8,960)
Total Expenditures	\$ 531,325	\$ 621,882	\$ 616,000	\$ 616,000	\$ 605,700	\$ (8,960)
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND TRANSFERS						
	\$ 43,146	\$ 55,410	\$ 56,400	\$ 52,300	\$ 63,800	\$ 11,500
Beginning Fund Balance	\$ (3,014)	\$ 40,132	\$ 95,500	\$ 95,500	\$ 147,800	\$ 52,300
GASB 63 & 65 Implementation						\$ -
Ending Fund Balance	\$ 40,132	\$ 95,542	\$ 151,900	\$ 147,800	\$ 211,600	\$ 63,800
Detail for Ending Reserves						
TABOR RESERVE (3%)						\$ -
Operating Reserve						\$ -
Enrollment Stabilization						\$ -
Repair & Replacement	\$ 49,511	\$ 55,024	\$ 55,000	\$ 55,000	\$ 55,000	\$ -
General Unrestricted Reserve						\$ -
Debt Service Reserve	\$ (9,379)	\$ 40,518	\$ 96,900	\$ 92,800	\$ 156,600	\$ 63,800
	\$ 40,132	\$ 95,542	\$ 151,900	\$ 147,800	\$ 211,600	\$ 63,800
APPROPRIATION AMOUNT			\$ 767,900		\$ 817,300	

**COMMUNITY LEADERSHIP ACADEMY
BUILDING CORPORATION I ADOPTED BUDGET FOR FY 2015-16
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2012-13	Audited 2013-14	BUDGET 2014-15	Estimated Annual 2014-15	ADOPTED BUDGET 2015-16	Adopted vs Estimated Net Change
<u>EXPENDITURES</u>						
Facilities, Maintenance and Operation of Plant						
Salaries					\$	-
Fringe Benefits					\$	-
Purchased Services			\$ -	\$ -	- \$	-
Supplies - Materials			\$ -	\$ -	- \$	-
Capital Outlay			\$ -	\$ -	- \$	-
Depreciation	\$ 101,024	\$ 98,606	\$ 101,320	\$ 101,300	\$ 99,960	\$ (1,340)
Facility Lease			\$ -	\$ -	- \$	-
	\$ 101,024	\$ 98,606	\$ 101,320	\$ 101,300	\$ 99,960	\$ (1,340)
Central Support Services						
Salaries					\$	-
Fringe Benefits					\$	-
Purchased Services					\$	-
Supplies - Materials					\$	-
Capital Outlay					\$	-
Other Expense					\$	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Services						
Principal			\$ -	\$ -	- \$	-
Interest	\$ 529,963	\$ 521,913	\$ 513,315	\$ 513,300	\$ 504,375	\$ (8,925)
Discount Accretion	\$ 1,363	\$ 1,363	\$ 1,365	\$ 1,400	\$ 1,365	\$ (35)
Fees and Amortization of Issuance Costs			\$ -	\$ -	- \$	-
	\$ 531,325	\$ 523,276	\$ 514,680	\$ 514,700	\$ 505,740	\$ (8,960)
Total Expenditures	\$ 632,349	\$ 621,882	\$ 616,000	\$ 616,000	\$ 605,700	\$ (10,300)

**COMMUNITY LEADERSHIP ACADEMY
BUILDING CORPORATION II ADOPTED BUDGET FOR FY 2015-16
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2012-13	Audited Audited	BUDGET 2014-15	Estimated Annual 2014-15	ADOPTED BUDGET 2015-16	Adopted vs Estimated Net Change
REVENUES						
School Finance Act Funding						
Earnings on Investments	\$ -	\$ 3	\$ 4,800	\$ 300	\$ 200	\$ (100)
Transfers from/(to) Other Funds	\$ 75,000	\$ -	\$ 24,000	\$ 24,000	\$ 24,000	\$ -
Lease Revenue	\$ 98,574	\$ 192,271	\$ 261,100	\$ 261,100	\$ 840,100	\$ 579,000
Total Revenues	\$ 173,574	\$ 192,274	\$ 289,900	\$ 285,400	\$ 864,300	\$ 578,900

TOTAL EXPENDITURES						
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ -	\$ 684,448	\$ -	\$ -	\$ -	\$ -
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ 75,668	\$ 255,900	\$ 250,900	\$ 195,900	\$ (55,000)
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ 56,314	\$ 52,096	\$ 990,000	\$ 990,000	\$ 1,187,100	\$ 197,100
Total Expenditures	\$ 56,314	\$ 812,213	\$ 1,245,900	\$ 1,240,900	\$ 1,383,000	\$ 142,100

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

	\$ 117,260	\$ (619,939)	\$ (956,000)	\$ (955,500)	\$ (518,700)	\$ 436,800
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Beginning Fund Balance	\$ -	\$ 117,260	\$ (502,700)	\$ (502,700)	\$ (1,458,200)	\$ (955,500)
GASB 63 & 65 Implementation						\$ -
Ending Fund Balance	\$ 117,260	\$ (502,679)	\$ (1,458,700)	\$ (1,458,200)	\$ (1,976,900)	\$ (518,700)

Detail for Ending Reserves						
TABOR RESERVE (3%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enrollment Stabilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair & Replacement	\$ -	\$ -	\$ 24,000	\$ 24,000	\$ 48,000	\$ -
General Unrestricted Reserve	\$ -	\$ (502,679)	\$ (1,482,700)	\$ (1,482,200)	\$ (2,024,900)	\$ -
Debt Service Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (518,700)
	\$ -	\$ (502,679)	\$ (1,458,700)	\$ (1,458,200)	\$ (1,976,900)	\$ (518,700)

APPROPRIATION AMOUNT	\$ 1,245,900	\$ 1,240,900	\$ 1,383,000	\$ 137,100
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**COMMUNITY LEADERSHIP ACADEMY
BUILDING CORPORATION II ADOPTED BUDGET FOR FY 2015-16
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2012-13	Audited Audited	BUDGET 2014-15	Estimated Annual 2014-15	ADOPTED BUDGET 2015-16	Adopted vs Estimated Net Change
<u>EXPENDITURES</u>						
Facilities, Maintenance and Operation of Plant						
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	-
Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	-
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	-
Capital Outlay	\$ -	\$ 42,367	\$ 60,000	\$ 55,000	\$ -	\$ (55,000)
Depreciation	\$ -	\$ 33,302	\$ 195,900	\$ 195,900	\$ 195,900	-
Facility Lease	\$ -	\$ -	\$ -	\$ -	\$ -	-
	<u>\$ -</u>	<u>\$ 75,668</u>	<u>\$ 255,900</u>	<u>\$ 250,900</u>	<u>\$ 195,900</u>	<u>\$ (55,000)</u>
Central Support Services						
Salaries						\$ -
Fringe Benefits						\$ -
Purchased Services		\$ 684,448	\$ -	\$ -	\$ -	-
Supplies - Materials						\$ -
Capital Outlay						\$ -
Other Expense		\$ -	\$ -	\$ -	\$ -	-
		<u>\$ 684,448</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Debt Services						
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interest	\$ -	\$ 27,096	\$ 985,000	\$ 985,000	\$ 1,182,100	\$ 197,100
Discount Accretion	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fees and Amortization of Issuance Costs	\$ 56,314	\$ 25,000	\$ 5,000	\$ 5,000	\$ 5,000	-
	<u>\$ 56,314</u>	<u>\$ 52,096</u>	<u>\$ 990,000</u>	<u>\$ 990,000</u>	<u>\$ 1,187,100</u>	<u>\$ 197,100</u>
Total Expenditures	<u>\$ 56,314</u>	<u>\$ 812,213</u>	<u>\$ 1,245,900</u>	<u>\$ 1,240,900</u>	<u>\$ 1,383,000</u>	<u>\$ 142,100</u>

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

	Audited 2011-12	Audited 2012-13	Audited 2013-14	Budget 2014-15	Estimated Annual 2014-15	Adopted Budget 2015-16
Funded Pupil Count						
Per Pupil Funding						
REVENUES						
Other Local Sources	\$ 1,411	\$ 1,412	\$ 1,531	\$ 2,000	\$ 2,500	\$ 2,500
State Funding	\$ 1,773	\$ 2,894	\$ 3,386	\$ 4,700	\$ 5,800	\$ 6,000
Federal Grants	\$ 248,269	\$ 297,345	\$ 344,783	\$ 424,200	\$ 379,000	\$ 400,000
Total Revenues	\$ 251,453	\$ 301,651	\$ 349,700	\$ 430,900	\$ 387,300	\$ 408,500

TOTAL EXPENDITURES						
Salaries	\$ 65,127	\$ 64,854	\$ 88,483	\$ 108,600	\$ 93,700	\$ 96,300
Fringe Benefits	\$ 23,778	\$ 24,907	\$ 35,934	\$ 50,800	\$ 43,000	\$ 45,400
Purchased Services	\$ 18,586	\$ 15,497	\$ 16,866	\$ 27,000	\$ 24,500	\$ 27,000
Supplies - Materials	\$ 156,301	\$ 181,516	\$ 263,215	\$ 275,000	\$ 288,900	\$ 300,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ 2,615	\$ 1,209	\$ 416	\$ 6,000	\$ 500	\$ 3,300
Total Expenditures	\$ 266,407	\$ 287,983	\$ 404,913	\$ 467,400	\$ 450,600	\$ 472,000

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

	\$ (14,954)	\$ 13,668	\$ (55,213)	\$ (36,500)	\$ (63,300)	\$ (63,500)
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COMMUNITY LEADERSHIP ACADEMY
TITLE I

	Audited 2012-13	Audited 2013-14	Budget 2014-15	Estimated Annual 2014-15	Adopted Budget 2015-16
Grant Award for Title I					
Parental Involvement	\$ 1,200	\$ 1,675	\$ 3,326	\$ 3,326	\$ 2,910
K-5 School Wide	\$ 71,528	\$ 110,737	\$ 176,165	\$ 184,667	\$ 132,477
Grades 6-8 School Wide	\$ 27,042	\$ 38,297	\$ 73,120	\$ 76,594	\$ 52,117
Grades 9-12 School Wide	\$ 27,042	\$ 17,395	\$ 31,884	\$ 33,398	\$ 21,196
	<u>\$ 126,812</u>	<u>\$ 168,104</u>	<u>\$ 284,496</u>	<u>\$ 297,985</u>	<u>\$ 208,700</u>
<u>Instructional Costs</u>					
Salaries K-5	\$ 48,656	\$ 79,060	\$ 113,800	\$ 110,500	\$ 71,100
Benefits K-5	\$ 16,634	\$ 21,994	\$ 40,000	\$ 38,300	\$ 22,900
Salaries (6-8)	\$ -	\$ 8,098	\$ 40,870	\$ 40,870	\$ 33,500
Benefits (6-8)	\$ -	\$ 2,106	\$ 15,300	\$ 15,300	\$ 10,100
Salaries (9-10)			\$ 23,200	\$ 18,200	\$ 11,540
Benefits (9-10)			\$ 8,700	\$ 6,500	\$ 4,450
Contract Services (6-8)	\$ 20,805		\$ -	\$ -	\$ -
Supplies & Other Costs	\$ -	\$ 16,875	\$ -	\$ 3,789	\$ -
	<u>\$ 86,095</u>	<u>\$ 128,132</u>	<u>\$ 241,870</u>	<u>\$ 233,459</u>	<u>\$ 153,590</u>
<u>Professional Development</u>					
Salaries Academic Coach		\$ 13,394	\$ -	\$ -	\$ 12,500
Benefits Academic Coach		\$ 4,077	\$ -	\$ -	\$ 4,100
Professional Development	\$ 12,475	\$ 20,825	\$ 30,100	\$ 35,000	\$ 35,600
Other Costs	\$ -		\$ -	\$ 17,000	\$ -
	<u>\$ 12,475</u>	<u>\$ 38,297</u>	<u>\$ 30,100</u>	<u>\$ 52,000</u>	<u>\$ 52,200</u>
<u>Parent Involvement</u>					
Parent Liaison Salary			\$ 7,000	\$ 7,000	\$ -
Parent Liaison Benefits			\$ 2,200	\$ 2,200	\$ -
Supplies & Other Costs	\$ 1,200	\$ 1,675	\$ 3,326	\$ 3,326	\$ 2,910
	<u>\$ 1,200</u>	<u>\$ 1,675</u>	<u>\$ 12,526</u>	<u>\$ 12,526</u>	<u>\$ 2,910</u>
TOTAL GRANT	<u>\$ 99,770</u>	<u>\$ 168,104</u>	<u>\$ 284,496</u>	<u>\$ 297,985</u>	<u>\$ 208,700</u>

COMMUNITY LEADERSHIP ACADEMY
TITLE III

	Audited 2012-13	Audited 2013-14	Budget 2014-15	Estimated Annual 2014- 15	Adopted Budget 2015- 16
English Language Proficiency					
Set Aside			\$ 24,065	\$ 12,620	\$ 5,601
Elementary	\$ 23,799	\$ 21,300		\$ 21,049	\$ 22,694
Middle School				\$ 3,232	\$ 8,681
High School		\$ 3,488		\$ 1,440	\$ 2,624
	<u>\$ 23,799</u>	<u>\$ 24,788</u>	<u>\$ 24,065</u>	<u>\$ 38,341</u>	<u>\$ 39,600</u>
<u>Instructional Costs</u>					
Salaries	\$ 16,743	\$ -			
Benefits	\$ 7,056	\$ -			
Purchased Services					
Supplies		\$ 3,829			
Capital Outlay					
Other					
	<u>\$ 23,799</u>	<u>\$ 3,829</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Professional Development</u>					
ELL Coach Salary (1/3)	\$ 13,394	\$ 10,800	\$ 10,800	\$ 10,800	\$ 16,250
ELL Coach Benefits	\$ 4,077	\$ 3,100	\$ 3,100	\$ 3,100	\$ 7,150
Contract Prof Development		\$ 4,840	\$ 6,521	\$ 10,600	
Travel for Prof Development		\$ 3,075	\$ 12,620	\$ -	
Supplies		\$ 2,250		\$ -	
Other	\$ 3,488	\$ -	\$ 5,300	\$ 5,600	
	<u>\$ -</u>	<u>\$ 20,959</u>	<u>\$ 24,065</u>	<u>\$ 38,341</u>	<u>\$ 39,600</u>
TOTAL GRANT	<u>\$ 23,799</u>	<u>\$ 24,788</u>	<u>\$ 24,065</u>	<u>\$ 38,341</u>	<u>\$ 39,600</u>

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

	Budget 2014-15	Estimated Annual 2014- 15	Adopted Budget 2015-16
Grant Award Year 1	\$ 196,500	\$ 196,500	
Grant Award Year 2	\$ -	\$ -	\$ 196,500
Grant Award Year 3	\$ -	\$ -	\$ -
	<u>\$ 196,500</u>	<u>\$ 196,500</u>	<u>\$ 196,500</u>

Instructional Costs

Salaries	\$ -	\$ -	\$ -
Benefits	\$ -	\$ -	\$ -
Curriculum	\$ 76,500	\$ 76,500	\$ 50,000
Software	\$ 45,000	\$ 45,000	\$ 25,000
Computers	\$ 75,000	\$ 75,000	\$ 75,000
Other	\$ -	\$ -	\$ 46,500
	<u>\$ 196,500</u>	<u>\$ 196,500</u>	<u>\$ 196,500</u>

Other Costs

Salaries			
Benefits			
Professional Development	\$ -	\$ -	\$ -
Travel for Prof Development	\$ -	\$ -	\$ -
Supplies			
Other			
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

GRANT TOTAL	<u>\$ 196,500</u>	<u>\$ 196,500</u>	<u>\$ 196,500</u>
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