

COMMUNITY LEADERSHIP ACADEMY

AMENDED BUDGET FISCAL YEAR 2009-10

Approved by the Board on December 15, 2009

**COMMUNITY LEADERSHIP ACADEMY
REVISED BUDGET FOR FY 2009-10
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	General Operations	Capital Reserve	Grants	SUBTOTAL	Building Corporation	Food Service Fund	Total All Funds	
Funded Pupil Count	449	449					449	
Per Pupil Funding	\$ 7,711	\$ -					\$ 7,711	
<u>REVENUES</u>								
School Finance Act Funding	\$ 3,462,200	\$ -	\$ -	\$ 3,462,200	\$ -	\$ -	\$ 3,462,200	80.0%
Less Allocation to Capital Reserve (\$301)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Earnings on Investments	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ 10,000	\$ -	\$ 17,500	0.4%
Student Activities	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500	0.0%
Other Local Sources	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	0.1%
State Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
PPR Contingency	\$ (66,800)	\$ -	\$ -	\$ (66,800)	\$ -	\$ -	\$ (66,800)	-1.5%
ELPA Categorical Funding	\$ 18,100	\$ -	\$ -	\$ 18,100	\$ -	\$ -	\$ 18,100	0.4%
Capital Construction Grant	\$ 42,800	\$ -	\$ -	\$ 42,800	\$ -	\$ -	\$ 42,800	1.0%
Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Title I	\$ -	\$ -	\$ 81,300	\$ 81,300	\$ -	\$ -	\$ 81,300	1.9%
Title II-a	\$ -	\$ -	\$ 32,500	\$ 32,500	\$ -	\$ -	\$ 32,500	0.8%
Title II-d	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Title III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Title IV	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0.0%
Title V	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Charter School Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers from/(to) Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Lease Revenue	\$ -	\$ -	\$ -	\$ -	\$ 666,000	\$ -	\$ 666,000	15.4%
Economic Stimulus	\$ -	\$ -	\$ 68,700	\$ 68,700	\$ -	\$ -	\$ 68,700	1.6%
Total Revenues	\$ 3,467,800	\$ -	\$ 184,500	\$ 3,652,300	\$ 676,000	\$ -	\$ 4,328,300	100.0%

<u>TOTAL EXPENDITURES</u>								
Salaries	\$ 1,332,100	\$ -	\$ 106,000	\$ 1,438,100	\$ -	\$ -	\$ 1,438,100	33.1%
Fringe Benefits	\$ 409,400	\$ -	\$ 24,000	\$ 433,400	\$ -	\$ -	\$ 433,400	10.0%
Purchased Services	\$ 756,500	\$ -	\$ 39,250	\$ 795,750	\$ 6,975	\$ -	\$ 802,725	18.5%
Supplies - Materials	\$ 269,100	\$ -	\$ 12,375	\$ 281,475	\$ 1,500	\$ -	\$ 282,975	6.5%
Capital Outlay	\$ 27,000	\$ -	\$ -	\$ 27,000	\$ 98,000	\$ -	\$ 125,000	2.9%
Other Expense	\$ 19,700	\$ -	\$ 2,875	\$ 22,575	\$ -	\$ -	\$ 22,575	0.5%
New Facility	\$ 666,000	\$ -	\$ -	\$ 666,000	\$ -	\$ -	\$ 666,000	15.3%
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ 569,525	\$ -	\$ 569,525	13.1%
Total Expenditures	\$ 3,479,800	\$ -	\$ 184,500	\$ 3,664,300	\$ 676,000	\$ -	\$ 4,340,300	100.0%

**COMMUNITY LEADERSHIP ACADEMY
REVISED BUDGET FOR FY 2009-10
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	General Operations	Capital Reserve	Grants	SUBTOTAL	Building Corporation	Food Service Fund	Total All Funds
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND TRANSFERS	\$ (12,000)	\$ -	\$ -	\$ (12,000)	\$ -	\$ -	\$ (12,000)
Beginning Fund Balance	\$ 556,970	\$ -	\$ -	\$ 556,970	\$ 232,344		\$ 789,314
Ending Fund Balance	\$ 544,970	\$ -	\$ -	\$ 544,970	\$ 232,344	\$ -	\$ 777,314

Detail for Ending Reserves

TABOR RESERVE (3%)	\$ 105,500			\$ 105,500			\$ 105,500
Operating Reserve	\$ 339,470			\$ 339,470			\$ 339,470
Enrollment Stabilization	\$ 100,000			\$ 100,000			\$ 100,000
Repair & Replacement	\$ -			\$ -	\$ 55,000		\$ 55,000
General Unrestricted Reserve	\$ -			\$ -			\$ -
Debt Service Reserve	\$ -			\$ -	\$ 177,344		\$ 177,344
	\$ 544,970			\$ 544,970	\$ 232,344	\$ -	\$ 777,314

APPROPRIATION AMOUNT	\$ 4,024,770	\$ -	\$ 184,500	\$ 4,209,270	\$ 908,344	\$ -	\$ 5,117,614
-----------------------------	---------------------	------	-------------------	---------------------	-------------------	------	---------------------

EXPENDITURES

Instruction								
Salaries	\$ 1,083,400	\$ -	\$ 106,000	\$ 1,189,400	\$ -	\$ -	\$ 1,189,400	
Fringe Benefits	\$ 324,500	\$ -	\$ 24,000	\$ 348,500	\$ -	\$ -	\$ 348,500	
Purchased Services	\$ 189,650	\$ -	\$ -	\$ 189,650	\$ -	\$ -	\$ 189,650	
Supplies - Materials	\$ 161,400	\$ -	\$ 12,375	\$ 173,775	\$ -	\$ -	\$ 173,775	
Capital Outlay	\$ 22,000	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ 22,000	
Other Expense	\$ 400	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ 400	
	\$ 1,781,350	\$ -	\$ 142,375	\$ 1,923,725	\$ -	\$ -	\$ 1,923,725	44.3%
Pupil Support - Pupil								
Salaries	\$ 28,500	\$ -	\$ -	\$ 28,500	\$ -	\$ -	\$ 28,500	
Fringe Benefits	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	
Purchased Services	\$ 22,900	\$ -	\$ -	\$ 22,900	\$ -	\$ -	\$ 22,900	
Supplies - Materials	\$ 5,900	\$ -	\$ -	\$ 5,900	\$ -	\$ -	\$ 5,900	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 67,300	\$ -	\$ -	\$ 67,300	\$ -	\$ -	\$ 67,300	1.6%

**COMMUNITY LEADERSHIP ACADEMY
REVISED BUDGET FOR FY 2009-10
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	General Operations	Capital Reserve	Grants	SUBTOTAL	Building Corporation	Food Service Fund	Total All Funds	
Instructional Support								
Salaries	\$ 76,000	\$ -	\$ -	\$ 76,000	\$ -	\$ -	\$ 76,000	
Fringe Benefits	\$ 24,800	\$ -	\$ -	\$ 24,800	\$ -	\$ -	\$ 24,800	
Purchased Services	\$ 18,400	\$ -	\$ 39,250	\$ 57,650	\$ -	\$ -	\$ 57,650	
Supplies - Materials	\$ 4,800	\$ -	\$ -	\$ 4,800	\$ -	\$ -	\$ 4,800	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ 800	\$ -	\$ -	\$ 800	\$ -	\$ -	\$ 800	
	\$ 124,800	\$ -	\$ 39,250	\$ 164,050	\$ -	\$ -	\$ 164,050	3.8%
General Administration								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchased Services	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000	
Supplies - Materials	\$ 600	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ 600	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ 7,000	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ 7,000	
	\$ 67,600	\$ -	\$ -	\$ 67,600	\$ -	\$ -	\$ 67,600	1.6%
Support Services- School Administration								
Salaries	\$ 93,000	\$ -	\$ -	\$ 93,000	\$ -	\$ -	\$ 93,000	
Fringe Benefits	\$ 33,500	\$ -	\$ -	\$ 33,500	\$ -	\$ -	\$ 33,500	
Purchased Services	\$ 81,300	\$ -	\$ -	\$ 81,300	\$ -	\$ -	\$ 81,300	
Supplies - Materials	\$ 4,800	\$ -	\$ -	\$ 4,800	\$ -	\$ -	\$ 4,800	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 212,600	\$ -	\$ -	\$ 212,600	\$ -	\$ -	\$ 212,600	4.9%
Business Services								
Salaries	\$ 33,000	\$ -	\$ -	\$ 33,000	\$ -	\$ -	\$ 33,000	
Fringe Benefits	\$ 9,800	\$ -	\$ -	\$ 9,800	\$ -	\$ -	\$ 9,800	
Purchased Services	\$ 44,800	\$ -	\$ -	\$ 44,800	\$ 5,475	\$ -	\$ 50,275	
Supplies - Materials	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ 1,200	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 88,800	\$ -	\$ -	\$ 88,800	\$ 5,475	\$ -	\$ 94,275	2.2%
Facilities, Maintenance and Operation of Plant								
Salaries	\$ 18,200	\$ -	\$ -	\$ 18,200	\$ -	\$ -	\$ 18,200	
Fringe Benefits	\$ 6,800	\$ -	\$ -	\$ 6,800	\$ -	\$ -	\$ 6,800	
Purchased Services	\$ 93,050	\$ -	\$ -	\$ 93,050	\$ 1,500	\$ -	\$ 94,550	
Supplies - Materials	\$ 88,000	\$ -	\$ -	\$ 88,000	\$ 1,500	\$ -	\$ 89,500	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 98,000	\$ -	\$ 98,000	

**COMMUNITY LEADERSHIP ACADEMY
REVISED BUDGET FOR FY 2009-10
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	General Operations	Capital Reserve	Grants	SUBTOTAL	Building Corporation	Food Service Fund	Total All Funds	
Facility Lease	\$ 666,000	\$ -	\$ -	\$ 666,000	\$ -	\$ -	\$ 666,000	
	\$ 872,050	\$ -	\$ -	\$ 872,050	\$ 101,000	\$ -	\$ 973,050	22.4%
Pupil Transportation								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchased Services	\$ 95,000	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ 95,000	
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 95,000	\$ -	\$ -	\$ 95,000	\$ -	\$ -	\$ 95,000	2.2%
Central Support Services								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchased Services	\$ 151,400	\$ -	\$ -	\$ 151,400	\$ -	\$ -	\$ 151,400	
Supplies - Materials	\$ 2,400	\$ -	\$ -	\$ 2,400	\$ -	\$ -	\$ 2,400	
Capital Outlay	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	
Other Expense	\$ 11,500	\$ -	\$ 2,875	\$ 14,375	\$ -	\$ -	\$ 14,375	
	\$ 170,300	\$ -	\$ 2,875	\$ 173,175	\$ -	\$ -	\$ 173,175	4.0%
Food Services								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Debt Services								
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest	\$ -	\$ -	\$ -	\$ -	\$ 551,525	\$ -	\$ 551,525	
Debt Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000	
Amortization Loan Issuance Cost	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ 14,000	
	\$ -	\$ -	\$ -	\$ -	\$ 569,525	\$ -	\$ 569,525	13.1%
Total Expenditures	\$ 3,479,800	\$ -	\$ 184,500	\$ 3,664,300	\$ 676,000	\$ -	\$ 4,340,300	100.0%

**COMMUNITY LEADERSHIP ACADEMY
GENERAL FUND BUDGET FOR FY 2009-10 (Revised)
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2006-07	Audited 2007-08	Audited 2008-09	Adopted Budget 2009-10	Budget Revisions	Amended Budget 2009-10
Funded Pupil Count	355	409	429	450	(1)	449
Per Pupil Funding	\$ 6,821.60	\$ 7,187	\$ 7,443	\$ 7,513	\$ 198	\$ 7,711
<u>REVENUES</u>						
School Finance Act Funding	\$ 2,422,197	\$ 2,939,573	\$ 3,134,349	\$ 3,380,700	\$ 81,500	\$ 3,462,200
Less Allocation to Capital Reserve (\$301)	\$ (75,000)	\$ (89,035)	\$ (68,726)	\$ (134,100)	\$ 134,100	\$ -
Earnings on Investments	\$ 9,173	\$ 13,640	\$ 7,847	\$ 7,500	\$ -	\$ 7,500
Student Activities	\$ 14,927	\$ 7,078	\$ 468	\$ 1,500	\$ -	\$ 1,500
Other Local Sources	\$ 5,301	\$ 5,809	\$ 5,331	\$ 2,500	\$ -	\$ 2,500
State Funding						\$ -
PPR Contingency			\$ -		\$ (66,800)	\$ (66,800)
ELPA Categorical Funding	\$ 10,362	\$ 21,372	\$ 16,414	\$ 24,100	\$ (6,000)	\$ 18,100
Capital Construction Grant	\$ 71,415	\$ 47,351	\$ 46,050	\$ 63,000	\$ (20,200)	\$ 42,800
Federal Grants						\$ -
Title I						\$ -
Title II-a						\$ -
Title II-d						\$ -
Title III						\$ -
Title IV						\$ -
Title V						\$ -
Charter School Grant						\$ -
Transfers from/(to) Other Funds	\$ (174,580)	\$ (55,000)	\$ (28,010)			\$ -
Lease Revenue						\$ -
Total Revenues	\$ 2,283,795	\$ 2,890,787	\$ 3,113,723	\$ 3,345,200	\$ 122,600	\$ 3,467,800

<u>TOTAL EXPENDITURES</u>						
Salaries	\$ 1,160,300	\$ 1,359,740	\$ 1,360,457	\$ 1,410,300	\$ (78,200)	\$ 1,332,100
Fringe Benefits	\$ 235,367	\$ 337,747	\$ 366,093	\$ 409,400	\$ -	\$ 409,400
Purchased Services	\$ 571,548	\$ 762,101	\$ 677,316	\$ 654,300	\$ 102,200	\$ 756,500
Supplies - Materials	\$ 128,737	\$ 184,940	\$ 192,047	\$ 243,500	\$ 25,600	\$ 269,100
Capital Outlay	\$ 154,712	\$ 71,440	\$ 2,500	\$ 5,000	\$ 22,000	\$ 27,000
Other Expense	\$ -	\$ -	\$ 7,042	\$ 19,700	\$ -	\$ 19,700
New Facility	\$ -	\$ -	\$ 332,344	\$ 603,000	\$ 63,000	\$ 666,000
Debt Payments	\$ 101,304	\$ 7,704	\$ 4,335	\$ -	\$ -	\$ -
Total Expenditures	\$ 2,351,968	\$ 2,723,671	\$ 2,942,134	\$ 3,345,200	\$ 134,600	\$ 3,479,800

**COMMUNITY LEADERSHIP ACADEMY
GENERAL FUND BUDGET FOR FY 2009-10 (Revised)
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2006-07	Audited 2007-08	Audited 2008-09	Adopted Budget 2009-10	Budget Revisions	Amended Budget 2009-10
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND TRANSFERS	\$ (68,173)	\$ 167,116	\$ 171,589	\$ -	\$ (12,000)	\$ (12,000)
Beginning Fund Balance	\$ 286,438	\$ 218,265	\$ 385,381	\$ 385,380	\$ -	\$ 556,970
Ending Fund Balance	\$ 218,265	\$ 385,381	\$ 556,970	\$ 385,380	\$ (12,000)	\$ 544,970
Detail for Ending Reserves						
TABOR RESERVE (3%)	\$ 73,500	\$ 93,500	\$ 97,000	\$ 93,500	\$ 12,000	\$ 105,500
Operating Reserve	\$ 144,765	\$ 191,880	\$ 230,000	\$ 191,880	\$ 147,590	\$ 339,470
Enrollment Stabilization	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
Repair & Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Unrestricted Reserve	\$ -	\$ -	\$ 129,970	\$ -	\$ -	\$ -
Debt Service Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 218,265	\$ 385,380	\$ 556,970	\$ 385,380	\$ 159,590	\$ 544,970

APPROPRIATION AMOUNT	\$ 3,730,580	\$ 294,190	\$ 4,024,770
-----------------------------	---------------------	-------------------	---------------------

EXPENDITURES						
Instruction						
Salaries	\$ 926,817	\$ 968,917	\$ 1,024,204	\$ 1,050,800	\$ 32,600	\$ 1,083,400
Fringe Benefits	\$ 187,820	\$ 243,097	\$ 277,121	\$ 315,100	\$ 9,400	\$ 324,500
Purchased Services	\$ 153,328	\$ 223,382	\$ 215,729	\$ 204,650	\$ (15,000)	\$ 189,650
Supplies - Materials	\$ 58,706	\$ 84,690	\$ 99,396	\$ 127,800	\$ 33,600	\$ 161,400
Capital Outlay	\$ 5,584	\$ 540	\$ -	\$ -	\$ 22,000	\$ 22,000
Other Expense	\$ -	\$ 99	\$ -	\$ 400	\$ -	\$ 400
	\$ 1,332,255	\$ 1,520,726	\$ 1,616,450	\$ 1,698,750	\$ 82,600	\$ 1,781,350
Pupil Support - Pupil						
Salaries	\$ 31,793	\$ 41,242	\$ 70,994	\$ 74,000	\$ (45,500)	\$ 28,500
Fringe Benefits	\$ 6,474	\$ 12,363	\$ 21,950	\$ 24,200	\$ (14,200)	\$ 10,000
Purchased Services	\$ 17,102	\$ 18,474	\$ 22,057	\$ 22,900	\$ -	\$ 22,900
Supplies - Materials	\$ 5,288	\$ 10,071	\$ 1,767	\$ 5,900	\$ -	\$ 5,900
Capital Outlay	\$ -	\$ 6,119	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 60,657	\$ 88,269	\$ 116,768	\$ 127,000	\$ (59,700)	\$ 67,300

**COMMUNITY LEADERSHIP ACADEMY
GENERAL FUND BUDGET FOR FY 2009-10 (Revised)
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2006-07	Audited 2007-08	Audited 2008-09	Adopted Budget 2009-10	Budget Revisions	Amended Budget 2009-10
Instructional Support						
Salaries	\$ 79,070	\$ 65,581	\$ 76,672	\$ 89,800	\$ (13,800)	\$ 76,000
Fringe Benefits	\$ 16,087	\$ 17,966	\$ 22,803	\$ 23,200	\$ 1,600	\$ 24,800
Purchased Services	\$ 6,822	\$ 18,664	\$ 8,266	\$ 12,000	\$ 6,400	\$ 18,400
Supplies - Materials	\$ 1,359	\$ 1,020	\$ 4,350	\$ 4,800		\$ 4,800
Capital Outlay			\$ -			\$ -
Other Expense		\$ 762	\$ -	\$ 800		\$ 800
	\$ 103,338	\$ 103,993	\$ 112,091	\$ 130,600	\$ (5,800)	\$ 124,800
General Administration						
Salaries						\$ -
Fringe Benefits						\$ -
Purchased Services	\$ 60,031	\$ 57,353	\$ 42,046	\$ 51,000	\$ 9,000	\$ 60,000
Supplies - Materials		\$ 205	\$ 2,926	\$ 600		\$ 600
Capital Outlay			\$ -			\$ -
Other Expense		\$ 6,843	\$ 6,922	\$ 7,000		\$ 7,000
	\$ 60,031	\$ 64,402	\$ 51,894	\$ 58,600	\$ 9,000	\$ 67,600
Support Services- School Administration						
Salaries	\$ 96,884	\$ 209,719	\$ 141,111	\$ 146,700	\$ (53,700)	\$ 93,000
Fringe Benefits	\$ 19,718	\$ 49,358	\$ 31,994	\$ 35,100	\$ (1,600)	\$ 33,500
Purchased Services		\$ 11,069	\$ 1,330	\$ 10,800	\$ 70,500	\$ 81,300
Supplies - Materials		\$ 5,039	\$ 7,891	\$ 4,800		\$ 4,800
Capital Outlay		\$ 1,535	\$ -			\$ -
Other Expense			\$ -			\$ -
	\$ 116,602	\$ 276,721	\$ 182,326	\$ 197,400	\$ 15,200	\$ 212,600
Business Services						
Salaries	\$ 9,375	\$ 41,689	\$ 27,844	\$ 30,800	\$ 2,200	\$ 33,000
Fringe Benefits	\$ 1,920	\$ 8,532	\$ 7,802	\$ 9,000	\$ 800	\$ 9,800
Purchased Services	\$ 89,367	\$ 39,845	\$ 40,142	\$ 44,800		\$ 44,800
Supplies - Materials		\$ 476	\$ 177	\$ 1,200		\$ 1,200
Other Expense						\$ -
	\$ 100,662	\$ 90,542	\$ 75,965	\$ 85,800	\$ 3,000	\$ 88,800
Facilities, Maintenance and Operation of Plant						
Salaries	\$ 16,361	\$ 32,592	\$ 19,632	\$ 18,200		\$ 18,200
Fringe Benefits	\$ 3,346	\$ 6,431	\$ 4,423	\$ 2,800	\$ 4,000	\$ 6,800
Purchased Services	\$ 136,760	\$ 234,063	\$ 123,105	\$ 83,850	\$ 9,200	\$ 93,050
Supplies - Materials	\$ 63,384	\$ 82,877	\$ 73,218	\$ 96,000	\$ (8,000)	\$ 88,000
Capital Outlay	\$ 149,128	\$ 63,246	\$ 2,500			\$ -

**COMMUNITY LEADERSHIP ACADEMY
GENERAL FUND BUDGET FOR FY 2009-10 (Revised)
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2006-07	Audited 2007-08	Audited 2008-09	Adopted Budget 2009-10	Budget Revisions	Amended Budget 2009-10
Facility Lease	\$ -	\$ -	\$ 332,344	\$ 603,000	\$ 63,000	\$ 666,000
	\$ 368,979	\$ 419,209	\$ 555,222	\$ 803,850	\$ 68,200	\$ 872,050
Pupil Transportation						
Salaries						\$ -
Fringe Benefits						\$ -
Purchased Services	\$ 53,493	\$ 75,712	\$ 93,293	\$ 95,000		\$ 95,000
Supplies - Materials						\$ -
Capital Outlay						\$ -
Other Expense						\$ -
	\$ 53,493	\$ 75,712	\$ 93,293	\$ 95,000	\$ -	\$ 95,000
Central Support Services						
Salaries						\$ -
Fringe Benefits						\$ -
Purchased Services	\$ 54,645	\$ 83,539	\$ 131,348	\$ 129,300	\$ 22,100	\$ 151,400
Supplies - Materials		\$ 560	\$ 2,322	\$ 2,400		\$ 2,400
Capital Outlay			\$ -	\$ 5,000		\$ 5,000
Other Expense			\$ 120	\$ 11,500		\$ 11,500
	\$ 54,645	\$ 84,099	\$ 133,790	\$ 148,200	\$ 22,100	\$ 170,300
Debt Services						
Principal	\$ 100,000	\$ -	\$ -			\$ -
Interest	\$ 1,304	\$ -	\$ -			\$ -
Fees & Debt Issuance Costs	\$ -	\$ -	\$ 4,335			\$ -
Amortization Loan Issuance Cost	\$ -	\$ -	\$ -			\$ -
	\$ 101,304	\$ -	\$ 4,335	\$ -	\$ -	\$ -
Total Expenditures	\$ 2,351,968	\$ 2,723,671	\$ 2,942,134	\$ 3,345,200	\$ 134,600	\$ 3,479,800

**COMMUNITY LEADERSHIP ACADEMY
GRANT FUND BUDGET FOR FY 2009-10 (Revised)
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2006-07	Audited 2007-08	Audited 2008-09	Adopted Budget 2009-10	Budget Revisions	Amended Budget 2009-10
<u>REVENUES</u>						
Federal Grants						
Title I		\$	-	\$ 103,270	\$ (21,970)	\$ 81,300
Title II-a	\$	26,152	\$ 30,251	\$ 30,000	\$ 2,500	\$ 32,500
Title II-d	\$ 1,142	\$ 1,274	\$ 1,353	\$ 1,300	\$ (1,300)	\$ -
Title III	\$ 8,957	\$ 8,490	\$ -		\$ -	\$ -
Title IV	\$ 2,008	\$ 2,297	\$ 2,306	\$ 2,300	\$ (300)	\$ 2,000
Title V	\$ 747	\$ 887	\$ -			
Charter School Grant	\$ 301,487	\$ 73,169	\$ -			
Stimulus Funds (Title I ARRA)				\$ 13,230	\$ 55,470	\$ 68,700
Total Revenues	\$ 314,341	\$ 112,269	\$ 33,910	\$ 150,100	\$ 34,400	\$ 184,500

<u>TOTAL EXPENDITURES</u>						
Salaries	\$ -	\$ 12,110	\$ 10,000	\$ 90,430	\$ 15,570	\$ 106,000
Fringe Benefits	\$ -	\$ 1,780	\$ 1,500	\$ 26,070	\$ (2,070)	\$ 24,000
Purchased Services	\$ 119,611	\$ 37,301	\$ 20,010	\$ 30,000	\$ 9,250	\$ 39,250
Supplies - Materials	\$ 194,730	\$ 51,479	\$ 2,400	\$ 3,600	\$ 8,775	\$ 12,375
Capital Outlay	\$ -	\$ 9,600	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ 2,875	\$ 2,875
New Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 314,341	\$ 112,269	\$ 33,910	\$ 150,100	\$ 34,400	\$ 184,500

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

	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

APPROPRIATION AMOUNT

\$ 150,100	\$ 34,400	\$ 184,500
-------------------	------------------	-------------------

**COMMUNITY LEADERSHIP ACADEMY
GRANT FUND BUDGET FOR FY 2009-10 (Revised)
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2006-07	Audited 2007-08	Audited 2008-09	Adopted Budget 2009-10	Budget Revisions	Amended Budget 2009-10
<u>EXPENDITURES</u>						
Instruction						
Salaries		\$ 6,710	\$ -	\$ 90,430	\$ 15,570	\$ 106,000
Fringe Benefits		\$ 1,780	\$ -	\$ 26,070	\$ (2,070)	\$ 24,000
Purchased Services		\$ 1,540				\$ -
Supplies - Materials	\$ 194,730	\$ 47,922	\$ -	\$ 3,600	\$ 8,775	\$ 12,375
Capital Outlay		\$ 1,032				\$ -
Other Expense						\$ -
	\$ 194,730	\$ 58,984	\$ -	\$ 120,100	\$ 22,275	\$ 142,375
Pupil Support - Pupil						
Salaries						
Fringe Benefits						
Purchased Services						
Supplies - Materials			\$ 2,400			
Capital Outlay						
Other Expense						
	\$ -	\$ -	\$ 2,400	\$ -	\$ -	\$ -
Instructional Support						
Salaries		\$ 5,400	\$ 10,000			\$ -
Fringe Benefits			\$ 1,500			\$ -
Purchased Services	\$ 119,611	\$ 27,943	\$ 20,010	\$ 30,000	\$ 9,250	\$ 39,250
Supplies - Materials		\$ 3,541				
Capital Outlay						
Other Expense						
	\$ 119,611	\$ 36,883	\$ 31,510	\$ 30,000	\$ 9,250	\$ 39,250
Support Services- School Administration						
Purchased Services		\$ 4,255				
Supplies - Materials		\$ 16				
Capital Outlay						
Other Expense						
	\$ -	\$ 4,271	\$ -	\$ -	\$ -	\$ -
Facilities, Maintenance and Operation of Plant						
Purchased Services		\$ 3,563				
Supplies - Materials						
Capital Outlay		\$ 8,568				
Facility Lease						

**COMMUNITY LEADERSHIP ACADEMY
GRANT FUND BUDGET FOR FY 2009-10 (Revised)
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2006-07	Audited 2007-08	Audited 2008-09	Adopted Budget 2009-10	Budget Revisions	Amended Budget 2009-10
	\$ -	\$ 12,130	\$ -	\$ -	\$ -	\$ -
Central Support Services						
Salaries						
Fringe Benefits						
Purchased Services						
Supplies - Materials						
Capital Outlay						
Other Expense					\$ 2,875	\$ 2,875
	\$ -	\$ -	\$ -	\$ -	\$ 2,875	\$ 2,875
Total Expenditures	\$ 314,341	\$ 112,269	\$ 33,910	\$ 150,100	\$ 34,400	\$ 184,500

**COMMUNITY LEADERSHIP ACADEMY
BUILDING CORPORATION FUND BUDGET FOR FY 2009-10 (Revised)
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2006-07	Audited 2007-08	Audited 2008-09	Adopted Budget 2009-10	Budget Revisions	Amended Budget 2009-10
<u>REVENUES</u>						
School Finance Act Funding						
Less Allocation to Capital Reserve (\$301)						
Earnings on Investments	\$	5,923	\$	9,183	\$	10,000
Student Activities						
Other Local Sources	\$	19,133				
Transfers from/(to) Other Funds	\$	174,580	\$	55,000	\$	28,010
Lease Revenue	\$	38,749	\$	332,344	\$	666,000
Bond Proceeds	\$	820,000				
Total Revenues	\$	1,013,713	\$	99,672	\$	369,537
				\$	676,000	\$
					-	\$
						676,000

<u>TOTAL EXPENDITURES</u>						
Salaries	\$	-	\$	-	\$	-
Fringe Benefits	\$	-	\$	-	\$	-
Purchased Services	\$	-	\$	-	\$	10,475
Supplies - Materials	\$	-	\$	-	\$	(3,500)
Capital Outlay	\$	-	\$	-	\$	(3,500)
Other Expense	\$	-	\$	-	\$	7,000
New Facility	\$	820,000	\$	-	\$	-
Debt Payments	\$	19,133	\$	67,922	\$	45,523
Total Expenditures	\$	839,133	\$	67,922	\$	298,000
					\$	569,525
					-	\$
						676,000

EXCESS (DEFICIENCY)

**OF REVENUE OVER
EXPENDITURES AND
TRANSFERS**

	\$	174,580	\$	31,750	\$	26,014	\$	-	\$	-	\$	-
Beginning Fund Balance	\$	-	\$	174,580	\$	206,330	\$	232,344	\$	-	\$	232,344
Ending Fund Balance	\$	174,580	\$	206,330	\$	232,344	\$	232,344	\$	-	\$	232,344

Detail for Ending Reserves

Repair & Replacement	\$	55,457	\$	56,146	\$	55,000	\$	-	\$	55,000		
General Unrestricted Reserve	\$	174,580										
Debt Service Reserve	\$	150,873	\$	176,198	\$	177,344	\$	-	\$	177,344		
	\$	174,580	\$	206,330	\$	232,344	\$	232,344	\$	-	\$	232,344

APPROPRIATION AMOUNT

\$	908,344	\$	-	\$	908,344
-----------	----------------	-----------	----------	-----------	----------------

**COMMUNITY LEADERSHIP ACADEMY
BUILDING CORPORATION FUND BUDGET FOR FY 2009-10 (Revised)
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2006-07	Audited 2007-08	Audited 2008-09	Adopted Budget 2009-10	Budget Revisions	Amended Budget 2009-10
<u>EXPENDITURES</u>						
Business Services						
Salaries						
Fringe Benefits						
Purchased Services				\$ 5,475	\$ -	\$ 5,475
Supplies - Materials						
Capital Outlay						
Other Expense						
	\$ -	\$ -	\$ -	\$ 5,475	\$ -	\$ 5,475
Facilities, Maintenance and Operation of Plant						
Salaries						
Fringe Benefits						
Purchased Services				\$ 5,000	\$ (3,500)	\$ 1,500
Supplies - Materials				\$ 5,000	\$ (3,500)	\$ 1,500
Capital Outlay				\$ -	\$ 7,000	\$ 7,000
New Facility/Depreciation	\$ 820,000		\$ 45,523	\$ 91,000		\$ 91,000
Facility Lease						
	\$ 820,000	\$ -	\$ 45,523	\$ 101,000	\$ -	\$ 101,000
Debt Services						
Principal	\$ -	\$ -	\$ -			
Interest	\$ 19,133	\$ 53,849	\$ 278,707	\$ 551,525	\$ -	\$ 551,525
Fees & Debt Issuance Costs	\$ -	\$ 3,493	\$ 9,272	\$ 4,000	\$ -	\$ 4,000
Amortization Loan Issuance Cost	\$ -	\$ 10,580	\$ 10,021	\$ 14,000	\$ -	\$ 14,000
	\$ 19,133	\$ 67,922	\$ 298,000	\$ 569,525	\$ -	\$ 569,525
Total Expenditures	\$ 839,133	\$ 67,922	\$ 343,523	\$ 676,000	\$ -	\$ 676,000

**COMMUNITY LEADERSHIP ACADEMY
CAPITAL RESERVE FUND BUDGET FOR FY 2009-10 (Revised)
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2006-07	Audited 2007-08	Audited 2008-09	Adopted Budget 2009-10	Budget Revisions	Amended Budget 2009-10
Funded Pupil Count	355	409	428	450	(1)	449
Per Pupil Funding	\$ 279	\$ 292	\$ 298	\$ 298	\$ -	\$ -
REVENUES						
School Finance Act Funding						
Less Allocation to Capital Reserve (\$301)	\$ 75,000	\$ 89,035	\$ 68,726	\$ 134,100	\$ (134,100)	\$ -
Earnings on Investments						
Transfers from/(to) Other Funds						
Lease Revenue						
Bond Proceeds						
Total Revenues	\$ 75,000	\$ 89,035	\$ 68,726	\$ 134,100	\$ (134,100)	\$ -

TOTAL EXPENDITURES						
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ 75,000	\$ 89,035	\$ 68,726	\$ 28,200	\$ (28,200)	\$ -
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ 42,900	\$ (42,900)	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Facility	\$ -	\$ -	\$ -	\$ 63,000	\$ (63,000)	\$ -
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 75,000	\$ 89,035	\$ 68,726	\$ 134,100	\$ (134,100)	\$ -

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

	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

APPROPRIATION AMOUNT

\$ 134,100	\$ (134,100)	\$ -
-------------------	---------------------	-------------

**COMMUNITY LEADERSHIP ACADEMY
CAPITAL RESERVE FUND BUDGET FOR FY 2009-10 (Revised)
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2006-07	Audited 2007-08	Audited 2008-09	Adopted Budget 2009-10	Budget Revisions	Amended Budget 2009-10
<u>EXPENDITURES</u>						
Instruction						
Salaries						
Fringe Benefits						
Purchased Services						
Supplies - Materials						
Capital Outlay				\$ 20,000	\$ (20,000)	\$ -
Other Expense						
	\$ -	\$ -	\$ -	\$ 20,000	\$ (20,000)	\$ -
Facilities, Maintenance and Operation of Plant						
Salaries						
Fringe Benefits						
Purchased Services	\$ 75,000	\$ 89,035	\$ 68,726	\$ 28,200	\$ (28,200)	\$ -
Supplies - Materials					\$ -	\$ -
Capital Outlay				\$ 7,900	\$ (7,900)	\$ -
New Facility					\$ -	\$ -
Facility Lease				\$ 63,000	\$ (63,000)	\$ -
	\$ 75,000	\$ 89,035	\$ 68,726	\$ 99,100	\$ (99,100)	\$ -
Food Services						
Salaries						
Fringe Benefits						
Purchased Services						
Supplies - Materials						
Capital Outlay				\$ 15,000	\$ (15,000)	\$ -
Other Expense						
	\$ -	\$ -	\$ -	\$ 15,000	\$ (15,000)	\$ -
Debt Services						
Principal						
Interest						
Debt Issuance Costs						
Amortization Loan Issuance Cost						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 75,000	\$ 89,035	\$ 68,726	\$ 134,100	\$ (134,100)	\$ -

**COMMUNITY LEADERSHIP ACADEMY
FOOD SERVICE FUND BUDGET FOR FY 2009-10
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Adopted Budget 2009-10	Budget Revisions	Amended Budget 2009-10
<u>REVENUES</u>			
Federal Funding			
Breakfast	\$ 43,900	\$ (43,900)	\$ -
Lunch	\$ 160,100	\$ (160,100)	\$ -
Commodities	\$ 15,300	\$ (15,300)	\$ -
Transfers from/(to) Other Funds			
Total Revenues	\$ 219,300	\$ (219,300)	\$ -

<u>TOTAL EXPENDITURES</u>			
Salaries	\$ 27,400	\$ (27,400)	\$ -
Fringe Benefits	\$ 12,500	\$ (12,500)	\$ -
Purchased Services	\$ 17,100	\$ (17,100)	\$ -
Supplies - Materials	\$ 158,000	\$ (158,000)	\$ -
Capital Outlay	\$ 3,000	\$ (3,000)	\$ -
Other Expense	\$ 1,300	\$ (1,300)	\$ -
New Facility	\$ -	\$ -	\$ -
Debt Payments	\$ -	\$ -	\$ -
Total Expenditures	\$ 219,300	\$ (219,300)	\$ -

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

	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -
APPROPRIATION AMOUNT	\$ 219,300	\$ (219,300)	\$ -

<u>EXPENDITURES</u>			
Food Services			
Salaries	\$ 27,400	\$ (27,400)	\$ -
Fringe Benefits	\$ 12,500	\$ (12,500)	\$ -
Purchased Services	\$ 17,100	\$ (17,100)	\$ -
Supplies - Materials	\$ 158,000	\$ (158,000)	\$ -
Capital Outlay	\$ 3,000	\$ (3,000)	\$ -

**COMMUNITY LEADERSHIP ACADEMY
 FOOD SERVICE FUND BUDGET FOR FY 2009-10
 STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Adopted Budget 2009-10	Budget Revisions	Amended Budget 2009-10	
Other Expense	\$ 1,300	\$ (1,300)	\$ -	
Total Expenditures	\$ 219,300	\$ (219,300)	\$ -	