

COMMUNITY LEADERSHIP ACADEMY

ADOPTED BUDGET (with Expansion) FISCAL YEAR 2012-13

Adopted by the Board May 7, 2012

Community Leadership Academy
Student Count

ENROLLMENT

	10/1/2011			3/21/2012			Advance to Next Grade	Wait List	Subtotal	To Be Recruited	Target 2012-13	Classroom 2012-13
	2009-10	2010-11	2011-12									
KDG	56	66	69	58			65	65	25	90	3	
1ST	58	58	56	52	58		16	74	16	90	3	
2ND	57	57	52	45	52		12	64	0	64	2	
3RD	59	62	60	50	45		11	56	4	60	2	
4TH	55	54	57	43	50		18	68	0	68	2	
5TH	56	52	55	52	43		17	60	0	60	2	
6TH	51	59	49	40	52		16	68	0	68	2	
7TH	48	49	58	47	40		8	48	12	60	2	
8TH	32	44	38	36	47		6	53	7	60	2	
	472	501	494	423	387		169	556	64	620	20	

Community Leadership Academy
Staffing

STAFFING

	FY 2011-12				
	Teachers	Assistants	Title I	Title III	SPED
KDG	2	1	1	1	
1ST	2	1			
2ND	2	1			
3RD	2	2			
4TH	2	1		1	
5TH	2	1			
6TH	2	1			
7TH	2	1			
8TH	2	1			
Specialists	3	0	1		2.5
Total	21	10	2	2	2.5

FUNDED PUPIL COUNT

	10/1/2011			3/21/2012			Advance to Next Grade	Wait List	Subtotal	To Be Recruited	Target 2012-13
	2009-10	2010-11	2011-12								
KDG	32.5	38.3	40.0	33.6	0.0		37.7	37.7	14.5	52.2	
1ST	57.5	58	56	52	58		16	74	16	90	
2ND	57	57	52	45	52		12	64	0	64	
3RD	59	62	60	50	45		11	56	4	60	
4TH	55	54	57	43	50		18	68	0	68	
5TH	56	52	55	52	43		17	60	0	60	
6TH	51	59	49	40	52		16	68	0	68	
7TH	48	49	58	47	40		8	48	12	60	
8TH	32	44	38	36	47		6	53	7	60	
	448	473	465	399	387		141.7	528.7	53.5	582.2	

STAFFING PLAN

	FY 2012-13				
	Teachers	Assistants	Title I	Title III	SPED
KDG	3	1	1	1	
1ST	3	2			
2ND	2	1			
3RD	2	2			
4TH	2	1			
5TH	2	1			
6TH	2	1			
7TH	2	1			
8TH	2	1			
Specialists	4	1	1.5	0.5	3
Total	24	12	2.5	1.5	3
Difference	3	2	0.5	-0.5	0.5

Increased Funded Pupil Count

64	54	117
----	----	-----

**COMMUNITY LEADERSHIP ACADEMY
GENERAL FUND BUDGET FOR FY 2012-13
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2008-09	Audited 2009-10	Audited 2010-11	Amended Budget 2011-12	Estimated 2011-12	Preliminary Budget K-8 2012-13	Expansion Year 1 Move 7-8 2012-13	Adopted Budget 2012-13
Funded Pupil Count	429	448	473	465	465	582	0	582
Per Pupil Funding	\$ 7,443	\$ 7,517	\$ 7,274	\$ 6,803	\$ 6,820	\$ 6,820	\$ 6,820	\$ 6,820
REVENUES								
School Finance Act Funding	\$ 3,134,349	\$ 3,367,398	\$ 3,442,596	\$ 3,163,200	\$ 3,158,100	\$ 3,970,600	-	\$ 3,970,600
Earnings on Investments	\$ 7,847	\$ 1,414	\$ 1,108	\$ 1,000	\$ 500	\$ 500	-	\$ 500
Student Activities	\$ 468	\$ 17,975	\$ 1,408	\$ 1,500	\$ 1,300	\$ 1,000	-	\$ 1,000
Preschool Tuition						\$ 58,800		\$ 58,800
Other Local Sources	\$ 5,331	\$ 11,534	\$ 44,272	\$ 92,000	\$ 91,700	\$ 20,500	-	\$ 20,500
State Funding		\$ -	\$ -	\$ -	\$ 4,600	\$ -	\$ -	\$ -
Transportation			\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
ECEA	\$ -	\$ -	\$ -	\$ 59,200	\$ 59,200	\$ 59,000	\$ -	\$ 59,000
ELPA Categorical Funding	\$ 16,414	\$ 27,760	\$ 27,271	\$ 27,800	\$ 28,800	\$ 28,000	\$ -	\$ 28,000
Preschool Funding						\$ 54,400		\$ 54,400
Capital Construction Grant	\$ 46,050	\$ 43,710	\$ 42,623	\$ 39,800	\$ 39,800	\$ 42,500	\$ -	\$ 42,500
Federal Grants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Title I		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Title II-a		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Title III		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Title IV		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IDEA		\$ -	\$ -	\$ 71,500	\$ 71,100	\$ 71,500	\$ -	\$ 71,500
Transfers from/(to) Other Funds	\$ (28,010)	\$ -	\$ (3,600)	\$ (18,200)	\$ (3,300)	\$ (41,000)	\$ (11,000)	\$ (52,000)
Enrollment Contingency		\$ -	\$ -	\$ -	\$ -	\$ (132,800)	\$ -	\$ (132,800)
Total Revenues	\$ 3,182,449	\$ 3,469,791	\$ 3,555,678	\$ 3,437,800	\$ 3,451,800	\$ 4,148,000	\$ (11,000)	\$ 4,137,000

TOTAL EXPENDITURES								
Salaries	\$ 1,360,457	\$ 1,296,819	\$ 1,315,797	\$ 1,370,700	\$ 1,392,330	\$ 1,499,100	\$ 62,500	\$ 1,561,600
Fringe Benefits	\$ 366,093	\$ 385,308	\$ 430,133	\$ 429,900	\$ 421,180	\$ 497,700	\$ 18,500	\$ 516,200
Purchased Services	\$ 677,316	\$ 736,022	\$ 773,730	\$ 629,000	\$ 570,350	\$ 647,100	\$ 59,500	\$ 706,600
Supplies - Materials	\$ 192,047	\$ 299,792	\$ 313,076	\$ 304,100	\$ 298,120	\$ 354,700	\$ 46,300	\$ 401,000
Capital Outlay	\$ 2,500	\$ 22,882	\$ 38,985	\$ 27,100	\$ 29,730	\$ 56,500	\$ -	\$ 56,500
Other Expense	\$ 7,042	\$ 7,451	\$ 5,206	\$ 2,000	\$ -	\$ 9,900	\$ 7,200	\$ 17,100
New Facility	\$ 332,344	\$ 671,525	\$ 669,625	\$ 670,000	\$ 667,440	\$ 670,000	\$ 135,000	\$ 805,000
Debt Payments	\$ 4,335	\$ 982	\$ 2,500	\$ 5,000	\$ 3,750	\$ 38,000	\$ 35,000	\$ 73,000
Total Expenditures	\$ 2,942,134	\$ 3,420,780	\$ 3,549,051	\$ 3,437,800	\$ 3,382,900	\$ 3,773,000	\$ 364,000	\$ 4,137,000

**COMMUNITY LEADERSHIP ACADEMY
GENERAL FUND BUDGET FOR FY 2012-13
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2008-09	Audited 2009-10	Audited 2010-11	Amended Budget 2011-12	Estimated 2011-12	Preliminary Budget K-8 2012-13	Expansion Year 1 Move 7-8 2012-13	Adopted Budget 2012-13
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND TRANSFERS	\$ 240,315	\$ 49,011	\$ 6,627	\$ -	\$ 68,900	\$ 375,000	\$ (375,000)	\$ (0)
Beginning Fund Balance	\$ 474,417	\$ 556,970	\$ 605,981	\$ 612,600	\$ 612,600	\$ 681,500	\$ -	\$ 681,500
Ending Fund Balance	\$ 714,732	\$ 605,981	\$ 612,607	\$ 612,600	\$ 681,500	\$ 1,056,500	\$ (375,000)	\$ 681,500
Detail for Ending Reserves								
TABOR RESERVE (3%)	\$ 97,000	\$ 104,500	\$ 108,500	\$ 105,000	\$ 105,000	\$ 122,100	\$ 9,000	\$ 131,100
Operating Reserve	\$ 230,000	\$ 351,500	\$ 371,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ (9,000)	\$ 361,000
Enrollment Stabilization	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repair & Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Unrestricted Reserve	\$ 129,970	\$ 149,981	\$ 133,107	\$ 137,600	\$ 206,500	\$ 564,400	\$ (375,000)	\$ 189,400
Debt Service Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 556,970	\$ 605,981	\$ 612,607	\$ 612,600	\$ 681,500	\$ 1,056,500	\$ (375,000)	\$ 681,500

APPROPRIATION AMOUNT				\$ 4,050,400		\$ 4,829,500	\$ (11,000)	\$ 4,818,500
-----------------------------	--	--	--	---------------------	--	---------------------	--------------------	---------------------

EXPENDITURES

Instruction								
Salaries	\$ 1,024,204	\$ 1,051,324	\$ 1,080,648	\$ 1,059,000	\$ 1,086,200	\$ 1,188,800		\$ 1,188,800
Fringe Benefits	\$ 277,121	\$ 315,216	\$ 356,021	\$ 335,000	\$ 333,190	\$ 400,500		\$ 400,500
Purchased Services	\$ 215,729	\$ 187,844	\$ 215,514	\$ 79,300	\$ 36,400	\$ 34,200		\$ 34,200
Supplies - Materials	\$ 99,396	\$ 185,107	\$ 215,475	\$ 180,200	\$ 178,900	\$ 229,400		\$ 229,400
Capital Outlay	\$ -	\$ 17,868	\$ 33,884	\$ 25,000	\$ 26,100	\$ 17,500		\$ 17,500
Other Expense	\$ -	\$ 250	\$ -	\$ 500	\$ -	\$ 6,300		\$ 6,300
	\$ 1,616,450	\$ 1,757,608	\$ 1,901,542	\$ 1,679,000	\$ 1,660,790	\$ 1,876,700	\$ -	\$ 1,876,700
Pupil Support - Pupil								
Salaries	\$ 70,994	\$ 27,468	\$ 18,911	\$ 42,700	\$ 34,930	\$ 26,500		\$ 26,500
Fringe Benefits	\$ 21,950	\$ 6,580	\$ 3,625	\$ 16,500	\$ 9,910	\$ 9,700		\$ 9,700
Purchased Services	\$ 22,057	\$ 17,167	\$ 20,928	\$ 27,100	\$ 27,280	\$ 36,400		\$ 36,400
Supplies - Materials	\$ 1,767	\$ 514	\$ 3,732	\$ 6,900	\$ 6,020	\$ 7,600		\$ 7,600
Capital Outlay	\$ -	\$ -	\$ 3,754	\$ -	\$ -	\$ -		\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	\$ 116,768	\$ 51,730	\$ 50,949	\$ 93,200	\$ 78,140	\$ 80,200	\$ -	\$ 80,200

**COMMUNITY LEADERSHIP ACADEMY
GENERAL FUND BUDGET FOR FY 2012-13
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2008-09	Audited 2009-10	Audited 2010-11	Amended Budget 2011-12	Estimated 2011-12	Preliminary Budget K-8 2012-13	Expansion Year 1 Move 7-8 2012-13	Adopted Budget 2012-13
Instructional Support								
Salaries	\$ 76,672	\$ 80,956	\$ 105,953	\$ 104,500	\$ 106,900	\$ 104,500		\$ 104,500
Fringe Benefits	\$ 22,803	\$ 25,736	\$ 31,578	\$ 31,500	\$ 31,870	\$ 32,500		\$ 32,500
Purchased Services	\$ 8,266	\$ 16,820	\$ 16,644	\$ 16,500	\$ 26,000	\$ 19,900		\$ 19,900
Supplies - Materials	\$ 4,350	\$ 2,489	\$ 849	\$ 4,800	\$ 4,400	\$ 4,800		\$ 4,800
Capital Outlay	\$ -	\$ -	\$ 1,187					\$ -
Other Expense	\$ -	\$ -	\$ -	\$ 800	\$ -	\$ 800		\$ 800
	\$ 112,091	\$ 126,001	\$ 156,211	\$ 158,100	\$ 169,170	\$ 162,500	\$ -	\$ 162,500
General Administration								
Salaries		\$ -	\$ -					\$ -
Fringe Benefits		\$ -	\$ -					\$ -
Purchased Services	\$ 42,046	\$ 56,981	\$ 99,393	\$ 108,700	\$ 86,000	\$ 95,600	\$ -	\$ 95,600
Supplies - Materials	\$ 2,926	\$ 1,058	\$ 188	\$ 600	\$ 100	\$ 500	\$ -	\$ 500
Capital Outlay	\$ -	\$ -	\$ -					\$ -
Other Expense	\$ 6,922	\$ 7,201	\$ 5,206	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 51,894	\$ 65,240	\$ 104,786	\$ 109,300	\$ 86,100	\$ 96,100	\$ -	\$ 96,100
Support Services-								
School Administration								
Salaries	\$ 141,111	\$ 89,688	\$ 59,626	\$ 98,100	\$ 101,500	\$ 102,000	\$ 50,000	\$ 152,000
Fringe Benefits	\$ 31,994	\$ 28,636	\$ 24,462	\$ 26,300	\$ 28,560	\$ 30,900	\$ 16,000	\$ 46,900
Purchased Services	\$ 1,330	\$ 61,000	\$ 67,652	\$ 28,000	\$ 19,580	\$ 11,900	\$ 6,000	\$ 17,900
Supplies - Materials	\$ 7,891	\$ 1,558	\$ 2,307	\$ 5,400	\$ 3,000	\$ 3,100	\$ 2,000	\$ 5,100
Capital Outlay	\$ -	\$ -	\$ -					\$ -
Other Expense	\$ -	\$ -	\$ -	\$ 700	\$ -	\$ -		\$ -
	\$ 182,326	\$ 180,883	\$ 154,048	\$ 158,500	\$ 152,640	\$ 147,900	\$ 74,000	\$ 221,900
Business Services								
Salaries	\$ 27,844	\$ 31,308	\$ 31,929	\$ 33,000	\$ 35,800	\$ 33,000	\$ -	\$ 33,000
Fringe Benefits	\$ 7,802	\$ 6,764	\$ 6,828	\$ 10,200	\$ 8,500	\$ 11,000	\$ -	\$ 11,000
Purchased Services	\$ 40,142	\$ 43,681	\$ 33,322	\$ 42,400	\$ 36,900	\$ 42,600	\$ -	\$ 42,600
Supplies - Materials	\$ 177	\$ 953	\$ 360	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ 1,200
Other Expense		\$ -	\$ -					\$ -
	\$ 75,965	\$ 82,706	\$ 72,439	\$ 86,800	\$ 82,400	\$ 87,800	\$ -	\$ 87,800
Facilities, Maintenance and Operation of Plant								
Salaries	\$ 19,632	\$ 16,075	\$ 18,730	\$ 33,400	\$ 27,000	\$ 44,300	\$ 12,500	\$ 56,800
Fringe Benefits	\$ 4,423	\$ 2,376	\$ 7,618	\$ 10,400	\$ 9,150	\$ 13,100	\$ 2,500	\$ 15,600
Purchased Services	\$ 123,105	\$ 92,985	\$ 100,303	\$ 92,300	\$ 101,600	\$ 96,300	\$ 28,000	\$ 124,300
Supplies - Materials	\$ 73,218	\$ 101,834	\$ 87,143	\$ 102,000	\$ 100,300	\$ 103,400	\$ 44,300	\$ 147,700
Capital Outlay	\$ 2,500	\$ 3,895	\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ 14,000
Facility Lease	\$ 332,344	\$ 671,525	\$ 669,625	\$ 670,000	\$ 667,440	\$ 670,000	\$ 135,000	\$ 805,000
	\$ 555,222	\$ 888,690	\$ 883,419	\$ 908,100	\$ 905,490	\$ 941,100	\$ 222,300	\$ 1,163,400

**COMMUNITY LEADERSHIP ACADEMY
GENERAL FUND BUDGET FOR FY 2012-13
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2008-09	Audited 2009-10	Audited 2010-11	Amended Budget 2011-12	Estimated 2011-12	Preliminary Budget K-8 2012-13	Expansion Year 1 Move 7-8 2012-13	Adopted Budget 2012-13
Pupil Transportation								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ 93,293	\$ 92,360	\$ 89,531	\$ 95,000	\$ 90,800	\$ 91,000	\$ 8,000	\$ 99,000
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 93,293	\$ 92,360	\$ 89,531	\$ 95,000	\$ 90,800	\$ 111,000	\$ 8,000	\$ 119,000
Central Support Services								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ 131,348	\$ 167,184	\$ 130,444	\$ 139,700	\$ 145,790	\$ 219,200	\$ 17,500	\$ 236,700
Supplies - Materials	\$ 2,322	\$ 6,279	\$ 3,022	\$ 3,000	\$ 4,200	\$ 4,700	\$ -	\$ 4,700
Capital Outlay	\$ -	\$ 1,119	\$ 160	\$ 2,100	\$ 3,630	\$ 5,000	\$ -	\$ 5,000
Other Expense	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ 2,800	\$ 7,200	\$ 10,000
	\$ 133,790	\$ 174,582	\$ 133,625	\$ 144,800	\$ 153,620	\$ 231,700	\$ 24,700	\$ 256,400
Debt Services								
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Financing Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 70,000
Fees and Amortization of Issuance Costs	\$ 4,335	\$ 982	\$ 2,500	\$ 5,000	\$ 3,750	\$ 3,000	\$ -	\$ 3,000
	\$ 4,335	\$ 982	\$ 2,500	\$ 5,000	\$ 3,750	\$ 38,000	\$ 35,000	\$ 73,000
Total Expenditures	\$ 2,942,134	\$ 3,420,780	\$ 3,549,051	\$ 3,437,800	\$ 3,382,900	\$ 3,773,000	\$ 364,000	\$ 4,137,000

COMMUNITY LEADERSHIP ACADEMY
TITLE I

		Amended		Adopted	
	Audited 2010-	Budget	2011-	Estimated	Budget
	11	12	2011-	2011-12	2012-
					13
Allocation for 2011-12					\$ 140,000
K-5 School Wide	\$ -	\$ 95,744	\$ 95,744		
Grades 6-8 Targeted Assistance	\$ -	\$ 42,472	\$ 42,472		
	<u>\$ -</u>	<u>\$ 138,216</u>	<u>\$ 138,216</u>	<u>\$ 140,000</u>	
USE OF FUNDS 2012-13					
Academic Coach					
Full Day for Kindergarten					
Intervention Teacher					
<u>Instructional Costs</u>					
Salaries K-5	\$ -	\$ 71,600	\$ 71,600	\$ 81,000	
Benefits K-5	\$ -	\$ 21,575	\$ 21,600	\$ 24,500	
Salaries (6-8)	\$ -	\$ 18,200	\$ 14,500	\$ 8,000	
Benefits (6-8)	\$ -	\$ 3,125	\$ 2,100	\$ 2,600	
Supplies & Other Costs	\$ -	\$ 1,333	\$ -	\$ 2,500	
	<u>\$ -</u>	<u>\$ 115,833</u>	<u>\$ 109,800</u>	<u>\$ 118,600</u>	
<u>Professional Development</u>					
Mentoring/Coaching Salaries	\$ -	\$ 18,000	\$ 15,400	\$ -	
Benefits	\$ -	\$ 3,000	\$ 2,570	\$ -	
Purchased Services	\$ -	\$ -	\$ 9,076	\$ 20,000	
	<u>\$ -</u>	<u>\$ 21,000</u>	<u>\$ 27,046</u>	<u>\$ 20,000</u>	
<u>Parent Involvement</u>					
Supplies & Other Costs	\$ -	\$ 1,383	\$ 1,370	\$ 1,400	
	<u>\$ -</u>	<u>\$ 1,383</u>	<u>\$ 1,370</u>	<u>\$ 1,400</u>	
TOTAL PROGRAM COMMITMENT	<u>\$ -</u>	<u>\$ 138,216</u>	<u>\$ 138,216</u>	<u>\$ 140,000</u>	

COMMUNITY LEADERSHIP ACADEMY
TITLE III

	Audited 2010- 11	Amended Budget 2011-12	Estimated 2011-12	Adopted Budget 2012- 13
English Language Proficiency Grant Award	\$ 21,073.36	\$ 50,900	\$ 50,900	\$ 50,400
	<u>\$ 21,073.36</u>	<u>\$ 50,900</u>	<u>\$ 50,900</u>	<u>\$ 50,400</u>
USE OF FUNDS 2011-12				
Half Time ESL Teacher Instructional Support at Kindergarten				
<u>Instructional Costs</u>				
Salaries	\$ -	\$ 36,700	\$ 36,800	\$ 36,400
Benefits	\$ -	\$ 14,200	\$ 14,100	\$ 14,000
SMART Boards and Projectors	\$ 10,052.00	\$ -		
Rosetta Stone Licenses, CD's and Blackline Masters	\$ 9,836.36	\$ -		
	<u>\$ 19,888.36</u>	<u>\$ 50,900</u>	<u>\$ 50,900</u>	<u>\$ 50,400</u>
<u>Professional Development</u>				
Mentoring/Coaching Salaries		\$ -		
Benefits		\$ -		
Mentoring/Coaching Contract		\$ -		
Smart Board Training	\$ 500.00	\$ -		
Rosetta Stone (2-hour training)	\$ 685.00	\$ -		
	<u>\$ 1,185.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL PROGRAM COMMITMENT	<u>\$ 21,073.36</u>	<u>\$ 50,900</u>	<u>\$ 50,900</u>	<u>\$ 50,400</u>

COMMUNITY LEADERSHIP ACADEMY
 Healthy Communities Grant
 Playground Equipment

	Audited	2010-	Amended	Estimated	Adopted
	11	2011-12	Budget	2011-12	Budget
					2012-13
Grant Award	\$	44,598			
Carryover			\$ 2,484	\$ 2,402	\$ -
			<u>\$ 2,484</u>	<u>\$ 2,402</u>	<u>\$ -</u>
USE OF FUNDS 2010-11					
Smart Boards					
<u>Instructional Costs</u>					
Playground Equipment	\$	41,398	\$ -	\$ -	\$ -
	<u>\$</u>	<u>41,398</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Operations & Maintenance</u>					
Site Preparation	\$	3,200	\$ -		\$ -
Fencing, etc.			\$ 2,484	\$ 2,402	\$ -
	<u>\$</u>	<u>3,200</u>	<u>\$ 2,484</u>	<u>\$ 2,402</u>	<u>\$ -</u>
TOTOL PROGRAM COMMITMENT	<u>\$</u>	<u>44,598</u>	<u>\$ 2,484</u>	<u>\$ 2,402</u>	<u>\$ -</u>

COMMUNITY LEADERSHIP ACADEMY
GREAT SCHOOLS GRANT

Smart Boards, Lockers, Professional Development

		Amended Budget 2011-12	Estimated 2011-12	Adopted Budget 2012-13
Audited 2010- 11				
Grant Award	\$ -	\$ 40,000	\$ 35,000	\$ 5,000
		\$ 40,000	\$ 35,000	\$ 5,000
USE OF FUNDS 2010-11				
Smart Boards & Prof Dev				
Lockers				
<u>Instructional Costs</u>				
Smart Boards	\$ -	\$ 15,000	\$ 15,000	
<u>Instructional Support Costs</u>				
Professional Development	\$ -	\$ 5,000		\$ 5,000
<u>Operations & Maintenance</u>				
Lockers for Middle School	\$ -	\$ 20,000	\$ 20,000	
TOTAL PROGRAM COMMITMENT	\$ -	\$ 40,000	\$ 35,000	\$ 5,000
		\$ 40,000	\$ 35,000	\$ 5,000

**COMMUNITY LEADERSHIP ACADEMY
GRANT FUND BUDGET FOR FY 2012-13
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2008-09	Audited 2009-10	Audited 2010-11	Amended Budget 2011-12	Estimated 2011-12	Adopted Budget 2012-13
<u>REVENUES</u>						
Local Grants			\$ 49,598	\$ 42,484	\$ 37,402	\$ 5,000
Federal Grants						
Title I	\$ -	\$ 62,892	\$ -	\$ 138,216	\$ 138,216	\$ 140,000
Title II-a	\$ 30,251	\$ 30,934	\$ 31,685	\$ -	\$ -	\$ -
Title II-d	\$ 1,353	\$ -	\$ -	\$ -	\$ -	\$ -
Title III	\$ -		\$ 21,073	\$ 50,900	\$ 50,900	\$ 50,400
Title IV	\$ 2,306	\$ 1,412	\$ 700	\$ -	\$ -	\$ -
Title V	\$ -			\$ -	\$ -	\$ -
Stimulus Funds (Title I ARRA)		\$ -	\$ 54,649	\$ -	\$ -	\$ -
Total Revenues	\$ 33,910	\$ 95,238	\$ 157,705	\$ 231,600	\$ 226,518	\$ 195,400
<u>TOTAL EXPENDITURES</u>						
Salaries	\$ 10,000	\$ 44,066	\$ 25,747	\$ 144,500	\$ 138,300	\$ 125,400
Fringe Benefits	\$ 1,500	\$ 12,200	\$ 5,580	\$ 41,900	\$ 40,370	\$ 41,100
Purchased Services	\$ 20,010	\$ 15,717	\$ 27,379	\$ 7,484	\$ 11,478	\$ 25,000
Supplies - Materials	\$ 2,400	\$ 22,787	\$ 57,601	\$ 2,716	\$ 1,370	\$ 3,900
Capital Outlay	\$ -	\$ -	\$ 41,398	\$ 35,000	\$ 35,000	\$ -
Other Expense	\$ -	\$ 467	\$ -	\$ -	\$ -	\$ -
New Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 33,910	\$ 95,238	\$ 157,705	\$ 231,600	\$ 226,518	\$ 195,400
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATION AMOUNT			\$ 157,705	\$ 231,600	\$ 226,518	\$ 195,400

**COMMUNITY LEADERSHIP ACADEMY
GRANT FUND BUDGET FOR FY 2012-13
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2008-09	Audited 2009-10	Audited 2010-11	Amended Budget 2011-12	Estimated 2011-12	Adopted Budget 2012-13
EXPENDITURES						
Instruction						
Salaries	\$ -	\$ 31,772	\$ 17,925	\$ 126,500	\$ 122,900	\$ 125,400
Fringe Benefits	\$ -	\$ 9,277	\$ 3,155	\$ 38,900	\$ 37,800	\$ 41,100
Purchased Services		\$ 6,200	\$ -	\$ -	\$ -	\$ -
Supplies - Materials	\$ -	\$ 22,787	\$ 56,158	\$ 1,333	\$ -	\$ 2,500
Capital Outlay		\$ -	\$ 41,398	\$ 15,000	\$ 15,000	\$ -
Other Expense			\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 63,836	\$ 124,836	\$ 181,733	\$ 175,700	\$ 169,000
Pupil Support - Pupil						
Salaries						
Fringe Benefits						
Purchased Services						
Supplies - Materials	\$ 2,400					
Capital Outlay						
Other Expense						
	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Support						
Salaries	\$ 10,000	\$ 12,294	\$ 7,822	\$ 18,000	\$ 15,400	\$ -
Fringe Benefits	\$ 1,500	\$ 2,923	\$ 2,425	\$ 3,000	\$ 2,570	\$ -
Purchased Services	\$ 20,010	\$ 15,717	\$ 21,179	\$ 5,000	\$ 9,076	\$ 25,000
Supplies - Materials			\$ 1,443	\$ -	\$ -	\$ -
Capital Outlay				\$ -	\$ -	\$ -
Other Expense						
	\$ 31,510	\$ 30,934	\$ 32,869	\$ 26,000	\$ 27,046	\$ 25,000
Support Services- School Administration						
Purchased Services						
Supplies - Materials						
Capital Outlay						
Other Expense						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities, Maintenance and Operation of Plant						
Purchased Services				\$ 2,484	\$ 2,402	\$ -
Supplies - Materials						
Capital Outlay				\$ 20,000	\$ 20,000	\$ -
Facility Lease						
	\$ -	\$ -	\$ -	\$ 22,484	\$ 22,402	\$ -

**COMMUNITY LEADERSHIP ACADEMY
GRANT FUND BUDGET FOR FY 2012-13
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2008-09	Audited 2009-10	Audited 2010-11	Amended Budget 2011-12	Estimated 2011-12	Adopted Budget 2012-13
Central Support Services						
Salaries						
Fringe Benefits						
Purchased Services						
Supplies - Materials				\$ 1,383	\$ 1,370	\$ 1,400
Capital Outlay						
Other Expense		\$ 467	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ 467</u>	<u>\$ -</u>	<u>\$ 1,383</u>	<u>\$ 1,370</u>	<u>\$ 1,400</u>
Total Expenditures	<u>\$ 33,910</u>	<u>\$ 95,238</u>	<u>\$ 157,705</u>	<u>\$ 231,600</u>	<u>\$ 226,518</u>	<u>\$ 195,400</u>

**COMMUNITY LEADERSHIP ACADEMY
BUILDING CORPORATION FUND BUDGET FOR FY 2012-13
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2008-09	Audited 2009-10	Audited 2010-11	Amended Budget 2011-12	Estimated 2011-12	Budget B/4 Expansion 2012-13	Expansion Budget 2012-13	Adopted Budget 2012-13
REVENUES								
School Finance Act Funding								
Earnings on Investments	\$ 9,183	\$ 1,767	\$ 514	\$ 500	\$ 220	\$ 250		\$ 250
Student Activities								\$ -
Other Local Sources								\$ -
Transfers from/(to) Other Funds	\$ 28,010		\$ 3,600	\$ 8,200	\$ (6,675)	\$ 5,500		\$ 5,500
Lease Revenue	\$ 332,344	\$ 671,525	\$ 669,625	\$ 670,000	\$ 667,440	\$ 670,000		\$ 670,000
New Facility							\$ 135,000	\$ 135,000
Total Revenues	\$ 369,537	\$ 673,292	\$ 673,739	\$ 678,700	\$ 660,985	\$ 675,750	\$ 135,000	\$ 810,750

TOTAL EXPENDITURES								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies - Materials	\$ -	\$ 1,983	\$ 10,328	\$ 13,300	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Facility	\$ 45,523	\$ 99,549	\$ 100,454	\$ 101,500	\$ 101,024	\$ 101,100	\$ -	\$ 101,100
Debt Payments	\$ 298,000	\$ 564,159	\$ 556,009	\$ 548,900	\$ 548,821	\$ 541,350	\$ 135,000	\$ 676,350
Total Expenditures	\$ 343,523	\$ 665,691	\$ 666,791	\$ 678,700	\$ 649,845	\$ 642,450	\$ 135,000	\$ 777,450

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

	\$ 26,014	\$ 7,601	\$ 6,948	\$ -	\$ 11,140	\$ 33,300	\$ -	\$ 33,300
--	-----------	----------	----------	------	-----------	-----------	------	-----------

Beginning Fund Balance	\$ 206,330	\$ 232,344	\$ 239,945	\$ 246,900	\$ 246,900	\$ 258,000	\$ -	\$ 258,000
-------------------------------	------------	------------	------------	------------	------------	------------	------	------------

Ending Fund Balance	\$ 232,344	\$ 239,945	\$ 246,893	\$ 246,900	\$ 258,040	\$ 291,300	\$ -	\$ 291,300
----------------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------	-------------------

Detail for Ending Reserves

Repair & Replacement	\$ 56,146	\$ 55,000	\$ 38,475	\$ 44,000	\$ 44,000	\$ 49,500	\$ -	\$ 49,500
General Unrestricted Reserve	\$ 176,198	\$ 184,945	\$ 208,418	\$ 202,900	\$ 214,040	\$ 241,800	\$ -	\$ 241,800
Debt Service Reserve	\$ 232,344	\$ 239,945	\$ 246,893	\$ 246,900	\$ 258,040	\$ 291,300	\$ -	\$ 291,300

APPROPRIATION AMOUNT

\$ 925,600	\$ 907,885	\$ 933,750	\$ 135,000	\$ 1,068,750
-------------------	-------------------	-------------------	-------------------	---------------------

**COMMUNITY LEADERSHIP ACADEMY
BUILDING CORPORATION FUND BUDGET FOR FY 2012-13
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2008-09	Audited 2009-10	Audited 2010-11	Amended Budget 2011-12	Estimated 2011-12	Budget B/4 Expansion 2012-13	Expansion Budget 2012-13	Adopted Budget 2012-13
<u>EXPENDITURES</u>								
Facilities, Maintenance and Operation of Plant								
Salaries								
Fringe Benefits								
Purchased Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies - Materials		\$ 1,983	\$ 10,328	\$ 13,300	\$ -	\$ -	\$ -	\$ -
Capital Outlay		\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
New Facility/Depreciation	\$ 45,523	\$ 99,549	\$ 100,454	\$ 101,500	\$ 101,024	\$ 101,100	\$ -	\$ 101,100
Facility Lease			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 45,523	\$ 101,532	\$ 110,782	\$ 129,800	\$ 101,024	\$ 101,100	\$ -	\$ 101,100
Debt Services								
Principal	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ 278,707	\$ 551,525	\$ 544,625	\$ 537,438	\$ 537,437	\$ 529,965	\$ 135,000	\$ 664,965
Discount Accretion	\$ 9,272	\$ 1,250	\$ 1,363	\$ 1,363	\$ 1,363	\$ 1,363	\$ -	\$ 1,363
Fees and Amortization of Issuance Costs	\$ 10,021	\$ 11,384	\$ 10,021	\$ 10,099	\$ 10,021	\$ 10,022	\$ -	\$ 10,022
	\$ 298,000	\$ 564,159	\$ 556,009	\$ 548,900	\$ 548,821	\$ 541,350	\$ 135,000	\$ 676,350
Total Expenditures	\$ 343,523	\$ 665,691	\$ 666,791	\$ 678,700	\$ 649,845	\$ 642,450	\$ 135,000	\$ 777,450

**COMMUNITY LEADERSHIP ACADEMY
NUTRITION SERVICES FUND BUDGET FOR FY 2012-13
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2008-09	Audited 2009-10	Amended Budget 2011-12	Estimated 2011-12	Budget B/4 Expansion 2012-13	Expansion Budget 2012-13	Adopted Budget 2012-13
Funded Pupil Count							
Per Pupil Funding							
REVENUES							
Other Local Sources			\$ 500	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
State Funding			\$ 3,000	\$ 1,100	\$ 1,500	\$ -	\$ 1,500
Share of Transportation			\$ -	\$ -	\$ -	\$ -	\$ -
ELPA Categorical Funding			\$ -	\$ -	\$ -	\$ -	\$ -
Capital Construction Grant			\$ -	\$ -	\$ -	\$ -	\$ -
Federal Grants			\$ 240,500	\$ 227,800	\$ 240,000	\$ -	\$ 240,000
Transfers from/(to) Other Funds			\$ 10,000	\$ 10,000	\$ 27,000	\$ 25,000	\$ 52,000
Lease Revenue			\$ -	\$ -	\$ -	\$ -	\$ -

Total Revenues	\$ -	\$ -	\$ 254,000	\$ 241,400	\$ 271,000	\$ 25,000	\$ 296,000
-----------------------	-------------	-------------	-------------------	-------------------	-------------------	------------------	-------------------

TOTAL EXPENDITURES							
Salaries	\$ -	\$ -	\$ 57,700	\$ 61,600	\$ 61,600	\$ 9,300	\$ 70,900
Fringe Benefits	\$ -	\$ -	\$ 19,400	\$ 24,100	\$ 25,900	\$ 1,700	\$ 27,600
Purchased Services	\$ -	\$ -	\$ 13,400	\$ 12,200	\$ 15,000	\$ -	\$ 15,000
Supplies - Materials	\$ -	\$ -	\$ 141,700	\$ 143,500	\$ 168,500	\$ -	\$ 168,500
Capital Outlay	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 14,000	\$ 14,000
Other Expense	\$ -	\$ -	\$ 2,800	\$ -	\$ -	\$ -	\$ -
New Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ 240,000	\$ 241,400	\$ 271,000	\$ 25,000	\$ 296,000

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

EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND TRANSFERS	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -
---	-------------	-------------	------------------	-------------	-------------	-------------	-------------

Beginning Fund Balance

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

Ending Fund Balance

Ending Fund Balance	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -
----------------------------	-------------	-------------	------------------	-------------	-------------	-------------	-------------

**COMMUNITY LEADERSHIP ACADEMY
NUTRITION SERVICES FUND BUDGET FOR FY 2012-13
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited	Audited	Amended Budget	Estimated	Budget B/4 Expansion	Expansion Budget	Adopted Budget
Detail for Ending Reserves							
TABOR RESERVE (3%)							
Operating Reserve			\$ 14,000	\$ -	\$ -	\$ -	\$ -
Enrollment Stabilization			\$ -	\$ -	\$ -	\$ -	\$ -
Repair & Replacement			\$ -	\$ -	\$ -	\$ -	\$ -
General Unrestricted Reserve			\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Reserve			\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -

APPROPRIATION AMOUNT			\$ 254,000	\$ 241,400	\$ 271,000	\$ 25,000	\$ 296,000
-----------------------------	--	--	-------------------	-------------------	-------------------	------------------	-------------------

EXPENDITURES

Food Services							
Salaries			\$ 57,700	\$ 61,600	\$ 61,600	\$ 9,300	\$ 70,900
Fringe Benefits			\$ 19,400	\$ 24,100	\$ 25,900	\$ 1,700	\$ 27,600
Purchased Services			\$ 13,400	\$ 12,200	\$ 15,000	\$ -	\$ 15,000
Supplies - Materials			\$ 141,700	\$ 143,500	\$ 168,500	\$ -	\$ 168,500
Capital Outlay			\$ 5,000	\$ -	\$ -	\$ 14,000	\$ 14,000
Other Expense			\$ 2,800	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 240,000	\$ 241,400	\$ 271,000	\$ 25,000	\$ 296,000

Debt Services							
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Discount Accretion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and Amortization of Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Expenditures	\$ -	\$ -	\$ 240,000	\$ 241,400	\$ 271,000	\$ 25,000	\$ 296,000
---------------------------	-------------	-------------	-------------------	-------------------	-------------------	------------------	-------------------

**COMMUNITY LEADERSHIP ACADEMY
ADOPTED BUDGET FOR FY 2012-13
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	General Operations	Grants	SUBTOTAL	Building Corporation	Food Service Fund	Total All Funds	
Funded Pupil Count	582		582			582	
Per Pupil Funding	\$ 6,820		\$ 6,820			\$ 6,820	
REVENUES							
School Finance Act Funding	\$ 3,970,600		\$ 3,970,600	\$ -	\$ -	\$ 3,970,600	73.0%
Earnings on Investments	\$ 500		\$ 500	\$ 250	\$ -	\$ 750	0.0%
Student Activities	\$ 1,000		\$ 1,000	\$ -	\$ -	\$ 1,000	0.0%
Preschool Tuition	\$ 58,800		\$ 58,800			\$ 58,800	1.1%
Other Local Sources	\$ 20,500	\$ 5,000	\$ 25,500	\$ -	\$ 2,500	\$ 28,000	0.5%
State Funding	\$ -		\$ -	\$ -	\$ 1,500	\$ 1,500	0.0%
Transportation Funding	\$ 15,000		\$ 15,000	\$ -	\$ -	\$ 15,000	0.3%
ECEA Special Ed Funding	\$ 59,000		\$ 59,000	\$ -	\$ -	\$ 59,000	1.1%
ELPA Categorical Funding	\$ 28,000		\$ 28,000	\$ -	\$ -	\$ 28,000	0.5%
Preschool Funding	\$ 54,400		\$ 54,400			\$ 54,400	1.0%
Capital Construction Grant	\$ 42,500		\$ 42,500	\$ -	\$ -	\$ 42,500	0.8%
Federal Grants	\$ -		\$ -	\$ -	\$ 240,000	\$ 240,000	4.4%
Title I	\$ -	\$ 140,000	\$ 140,000	\$ -	\$ -	\$ 140,000	2.6%
Title II-a	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Title III	\$ -	\$ 50,400	\$ 50,400	\$ -	\$ -	\$ 50,400	0.9%
Title IV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
IDEA	\$ 71,500	\$ -	\$ 71,500	\$ -	\$ -	\$ 71,500	1.3%
Transfers from/(to) Other Funds	\$ (52,000)		\$ (52,000)	\$ 5,500	\$ 52,000	\$ 5,500	0.1%
Lease Revenue & New Facility	\$ -		\$ -	\$ 805,000	\$ -	\$ 805,000	14.8%
Contingency for Enrollment	\$ (132,800)		\$ (132,800)	\$ -	\$ -	\$ (132,800)	-2.4%
Total Revenues	\$ 4,137,000	\$ 195,400	\$ 4,332,400	\$ 810,750	\$ 296,000	\$ 5,439,150	100.0%

TOTAL EXPENDITURES							
Salaries	\$ 1,561,600	\$ 125,400	\$ 1,687,000	\$ -	\$ 70,900	\$ 1,757,900	32.5%
Fringe Benefits	\$ 516,200	\$ 41,100	\$ 557,300	\$ -	\$ 27,600	\$ 584,900	10.8%
Purchased Services	\$ 706,600	\$ 25,000	\$ 731,600	\$ -	\$ 15,000	\$ 746,600	13.8%
Supplies - Materials	\$ 401,000	\$ 2,500	\$ 403,500	\$ -	\$ 168,500	\$ 572,000	10.6%
Capital Outlay	\$ 56,500	\$ 1,400	\$ 57,900	\$ 101,100	\$ 14,000	\$ 173,000	3.2%
Other Expense	\$ 17,100	\$ -	\$ 17,100	\$ -	\$ -	\$ 17,100	0.3%
New Facility	\$ 805,000	\$ -	\$ 805,000	\$ -	\$ -	\$ 805,000	14.9%
Debt Payments	\$ 73,000	\$ -	\$ 73,000	\$ 676,350	\$ -	\$ 749,350	13.9%
Total Expenditures	\$ 4,137,000	\$ 195,400	\$ 4,332,400	\$ 777,450	\$ 296,000	\$ 5,405,850	100.0%

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

\$ (0)	\$ -	\$ (0)	\$ 33,300	\$ -	\$ 33,300
--------	------	--------	-----------	------	-----------

Beginning Fund Balance

\$ 681,500	\$ -	\$ 681,500	\$ 258,000	\$ -	\$ 939,500
------------	------	------------	------------	------	------------

Ending Fund Balance

\$ 681,500	\$ -	\$ 681,500	\$ 291,300	\$ -	\$ 972,800
-------------------	-------------	-------------------	-------------------	-------------	-------------------

**COMMUNITY LEADERSHIP ACADEMY
ADOPTED BUDGET FOR FY 2012-13
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	General Operations	Grants	SUBTOTAL	Building Corporation	Food Service Fund	Total All Funds
Detail for Ending Reserves						
TABOR RESERVE (3%)	\$ 131,100		\$ 131,100		\$ -	\$ 131,100
Operating Reserve	\$ 361,000		\$ 361,000		\$ -	\$ 361,000
Enrollment Stabilization	\$ -		\$ -		\$ -	\$ -
Repair & Replacement	\$ -		\$ -	\$ 49,500	\$ -	\$ 49,500
General Unrestricted Reserve	\$ 189,400		\$ 189,400	\$ -	\$ -	\$ 189,400
Debt Service Reserve	\$ -		\$ -	\$ 241,800	\$ -	\$ 241,800
	<u>\$ 681,500</u>		<u>\$ 681,500</u>	<u>\$ 291,300</u>	<u>\$ -</u>	<u>\$ 972,800</u>

APPROPRIATION AMOUNT	\$ 4,818,500	\$ 195,400	\$ 5,013,900	\$ 1,068,750	\$ 296,000	\$ 6,378,650
-----------------------------	---------------------	-------------------	---------------------	---------------------	-------------------	---------------------

EXPENDITURES

Instruction						
Salaries	\$ 1,188,800	\$ 125,400	\$ 1,314,200	\$ -	\$ -	\$ 1,314,200
Fringe Benefits	\$ 400,500	\$ 41,100	\$ 441,600	\$ -	\$ -	\$ 441,600
Purchased Services	\$ 34,200	\$ -	\$ 34,200	\$ -	\$ -	\$ 34,200
Supplies - Materials	\$ 229,400	\$ 2,500	\$ 231,900	\$ -	\$ -	\$ 231,900
Capital Outlay	\$ 17,500	\$ -	\$ 17,500	\$ -	\$ -	\$ 17,500
Other Expense	\$ 6,300	\$ -	\$ 6,300	\$ -	\$ -	\$ 6,300
	<u>\$ 1,876,700</u>	<u>\$ 169,000</u>	<u>\$ 2,045,700</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,045,700</u>
						37.8%
Pupil Support - Pupil						
Salaries	\$ 26,500	\$ -	\$ 26,500	\$ -	\$ -	\$ 26,500
Fringe Benefits	\$ 9,700	\$ -	\$ 9,700	\$ -	\$ -	\$ 9,700
Purchased Services	\$ 36,400	\$ -	\$ 36,400	\$ -	\$ -	\$ 36,400
Supplies - Materials	\$ 7,600	\$ -	\$ 7,600	\$ -	\$ -	\$ 7,600
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 80,200</u>	<u>\$ -</u>	<u>\$ 80,200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,200</u>
						1.5%
Instructional Support						
Salaries	\$ 104,500	\$ -	\$ 104,500	\$ -	\$ -	\$ 104,500
Fringe Benefits	\$ 32,500	\$ -	\$ 32,500	\$ -	\$ -	\$ 32,500
Purchased Services	\$ 19,900	\$ 25,000	\$ 44,900	\$ -	\$ -	\$ 44,900
Supplies - Materials	\$ 4,800	\$ -	\$ 4,800	\$ -	\$ -	\$ 4,800
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ 800	\$ -	\$ 800	\$ -	\$ -	\$ 800
	<u>\$ 162,500</u>	<u>\$ 25,000</u>	<u>\$ 187,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 187,500</u>
						3.5%
General Administration						
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Services	\$ 95,600	\$ -	\$ 95,600	\$ -	\$ -	\$ 95,600
Supplies - Materials	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 500
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 96,100</u>	<u>\$ -</u>	<u>\$ 96,100</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 96,100</u>
						1.8%

**COMMUNITY LEADERSHIP ACADEMY
ADOPTED BUDGET FOR FY 2012-13
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	General Operations	Grants	SUBTOTAL	Building Corporation	Food Service Fund	Total All Funds	
Support Services- School Administration							
Salaries	\$ 152,000	\$ -	\$ 152,000	\$ -	\$ -	\$ 152,000	
Fringe Benefits	\$ 46,900	\$ -	\$ 46,900	\$ -	\$ -	\$ 46,900	
Purchased Services	\$ 17,900	\$ -	\$ 17,900	\$ -	\$ -	\$ 17,900	
Supplies - Materials	\$ 5,100	\$ -	\$ 5,100	\$ -	\$ -	\$ 5,100	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 221,900	\$ -	\$ 221,900	\$ -	\$ -	\$ 221,900	4.1%
Business Services							
Salaries	\$ 33,000	\$ -	\$ 33,000	\$ -	\$ -	\$ 33,000	
Fringe Benefits	\$ 11,000	\$ -	\$ 11,000	\$ -	\$ -	\$ 11,000	
Purchased Services	\$ 42,600	\$ -	\$ 42,600	\$ -	\$ -	\$ 42,600	
Supplies - Materials	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ -	\$ 1,200	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 87,800	\$ -	\$ 87,800	\$ -	\$ -	\$ 87,800	1.6%
Facilities, Maintenance and Operation of Plant							
Salaries	\$ 56,800	\$ -	\$ 56,800	\$ -	\$ -	\$ 56,800	
Fringe Benefits	\$ 15,600	\$ -	\$ 15,600	\$ -	\$ -	\$ 15,600	
Purchased Services	\$ 124,300	\$ -	\$ 124,300	\$ -	\$ -	\$ 124,300	
Supplies - Materials	\$ 147,700	\$ -	\$ 147,700	\$ -	\$ -	\$ 147,700	
Capital Outlay	\$ 14,000	\$ -	\$ 14,000	\$ 101,100	\$ -	\$ 115,100	
Facility Lease	\$ 805,000	\$ -	\$ 805,000	\$ -	\$ -	\$ 805,000	
	\$ 1,163,400	\$ -	\$ 1,163,400	\$ 101,100	\$ -	\$ 1,264,500	23.4%
Pupil Transportation							
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchased Services	\$ 99,000	\$ -	\$ 99,000	\$ -	\$ -	\$ 99,000	
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 119,000	\$ -	\$ 119,000	\$ -	\$ -	\$ 119,000	2.2%
Central Support Services							
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchased Services	\$ 236,700	\$ -	\$ 236,700	\$ -	\$ -	\$ 236,700	
Supplies - Materials	\$ 4,700	\$ -	\$ 4,700	\$ -	\$ -	\$ 4,700	
Capital Outlay	\$ 5,000	\$ 1,400	\$ 6,400	\$ -	\$ -	\$ 6,400	
Other Expense	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	
	\$ 256,400	\$ 1,400	\$ 257,800	\$ -	\$ -	\$ 257,800	4.8%

**COMMUNITY LEADERSHIP ACADEMY
ADOPTED BUDGET FOR FY 2012-13
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	General Operations	Grants	SUBTOTAL	Building Corporation	Food Service Fund	Total All Funds	
Food Services							
Salaries	\$ -	\$ -	\$ -	\$ -	\$ 70,900	\$ 70,900	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ 27,600	\$ 27,600	
Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ 168,500	\$ 168,500	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ 14,000	
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ 296,000	\$ 296,000	5.5%
Debt Services							
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest	\$ -	\$ -	\$ -	\$ 664,965	\$ -	\$ 664,965	
Discount Accretion	\$ 70,000	\$ -	\$ 70,000	\$ 1,363	\$ -	\$ 71,363	
Fees and Amortization of Issuance Costs	\$ 3,000	\$ -	\$ 3,000	\$ 10,022	\$ -	\$ 13,022	
	\$ 73,000	\$ -	\$ 73,000	\$ 676,350	\$ -	\$ 749,350	13.9%
Total Expenditures	\$ 4,137,000	\$ 195,400	\$ 4,332,400	\$ 777,450	\$ 296,000	\$ 5,405,850	100.0%

**COMMUNITY LEADERSHIP ACADEMY
Total All Funds Budget 2012-13**

	2008-09 Audited	2009-10 Audited	2010-11 Audited	Amended Budget 2011-12	Estimated 2011-12	Adopted Budget 2012-13	Percent
Funded Pupil Count	428.5	448	473	465	465	582	
Per Pupil Funding	\$ 7,324.92	\$ 7,517	\$ 7,273.91	\$ 6,802.67	\$ 6,819.71	\$ 6,820.00	
REVENUES							
School Finance Act Funding	\$ 3,134,349	\$ 3,367,398	\$ 3,442,596	\$ 3,163,200	\$ 3,158,100	\$ 3,970,600	73.0%
Earnings on Investments	\$ 17,030	\$ 3,181	\$ 1,622	\$ 1,500	\$ 720	\$ 750	0.0%
Student Activities	\$ 468	\$ 17,975	\$ 1,408	\$ 1,500	\$ 1,300	\$ 1,000	0.0%
Preschool Tuition					\$ -	\$ 58,800	1.1%
Other Local Sources	\$ 5,332	\$ 11,534	\$ 93,870	\$ 134,984	\$ 131,602	\$ 28,000	0.5%
State Funding	\$ -	\$ -	\$ -	\$ 3,000	\$ 5,700	\$ 1,500	0.0%
Transportation Funding				\$ -	\$ -	\$ 15,000	0.3%
ECEA	\$ -	\$ -	\$ -	\$ 59,200	\$ 59,200	\$ 59,000	1.1%
ELPA Categorical Funding	\$ 16,414	\$ 27,760	\$ 27,271	\$ 27,800	\$ 28,800	\$ 28,000	0.5%
Preschool Funding					\$ -	\$ 54,400	1.0%
Capital Construction Grant	\$ 46,050	\$ 43,710	\$ 42,623	\$ 39,800	\$ 39,800	\$ 42,500	0.8%
Federal Grants		\$ -	\$ -	\$ 240,500	\$ 227,800	\$ 240,000	4.4%
Title I	\$ 30,251	\$ 62,892	\$ -	\$ 138,216	\$ 138,216	\$ 140,000	2.6%
Title II-a	\$ 1,353	\$ 30,934	\$ 31,685	\$ -	\$ -	\$ -	0.0%
Title III	\$ -	\$ -	\$ 21,073	\$ 50,900	\$ 50,900	\$ 50,400	0.9%
Title IV	\$ 2,306	\$ 1,412	\$ 700	\$ -	\$ -	\$ -	0.0%
IDEA	\$ -	\$ -	\$ -	\$ 71,500	\$ 71,100	\$ 71,500	1.3%
Transfers from/(to) Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ 5,500	0.1%
Lease Revenue	\$ 332,344	\$ 671,525	\$ 669,625	\$ 670,000	\$ 667,440	\$ 805,000	14.8%
Economic Stimulus/(Enrollment Contingency)		\$ -	\$ 54,649	\$ -		\$ (132,800)	-2.4%
Total Revenues	\$ 3,585,896	\$ 4,238,321	\$ 4,387,122	\$ 4,602,100	\$ 4,580,703	\$ 5,439,150	100.0%

TOTAL EXPENDITURES							
Salaries	\$ 1,363,456	\$ 1,340,886	\$ 1,341,545	\$ 1,572,900	\$ 1,592,230	\$ 1,757,900	32.5%
Fringe Benefits	\$ 366,863	\$ 397,508	\$ 435,712	\$ 491,200	\$ 485,650	\$ 584,900	10.8%
Purchased Services	\$ 779,414	\$ 751,739	\$ 801,109	\$ 649,884	\$ 594,028	\$ 746,600	13.8%
Supplies - Materials	\$ 199,981	\$ 324,563	\$ 345,526	\$ 460,433	\$ 441,620	\$ 572,000	10.6%
Capital Outlay	\$ 51,152	\$ 122,431	\$ 216,316	\$ 184,983	\$ 167,124	\$ 173,000	3.2%
Other Expense	\$ 7,042	\$ 7,918	\$ 5,206	\$ 4,800	\$ -	\$ 17,100	0.3%
Lease/Rental Fees	\$ 332,344	\$ 671,525	\$ 669,625	\$ 670,000	\$ 667,440	\$ 805,000	14.9%
Debt Payments	\$ 288,041	\$ 565,141	\$ 558,509	\$ 553,900	\$ 552,571	\$ 749,350	13.9%
Total Expenditures	\$ 3,388,293	\$ 4,181,710	\$ 4,373,548	\$ 4,588,100	\$ 4,500,663	\$ 5,405,850	100.0%

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

\$ 197,603	\$ 56,611	\$ 13,575	\$ 14,000	\$ 80,040	\$ 33,300
------------	-----------	-----------	-----------	-----------	-----------

Beginning Fund Balance

\$ 591,711	\$ 789,314	\$ 845,925	\$ 859,500	\$ 859,500	\$ 939,500
------------	------------	------------	------------	------------	------------

Ending Fund Balance

\$ 789,314	\$ 845,925	\$ 859,500	\$ 873,500	\$ 939,540	\$ 972,800
-------------------	-------------------	-------------------	-------------------	-------------------	-------------------

**COMMUNITY LEADERSHIP ACADEMY
Total All Funds Budget 2012-13**

	2008-09 Audited	2009-10 Audited	2010-11 Audited	Amended Budget 2011-12	Estimated 2011-12	Adopted Budget 2012-13	Percent
Detail for Ending Reserves							
TABOR RESERVE (3%)	\$ 97,000	\$ 104,500	\$ 108,500	\$ 105,000	\$ 105,000	\$ 131,100	
Operating Reserve	\$ 230,000	\$ 351,500	\$ 371,000	\$ 384,000	\$ 370,000	\$ 361,000	
Enrollment Stabilization	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Repair & Replacement	\$ 55,000	\$ 55,000	\$ 38,475	\$ 44,000	\$ 44,000	\$ 49,500	
General Unrestricted Reserve	\$ 142,180	\$ 149,980	\$ 133,108	\$ 137,600	\$ 206,500	\$ 189,400	
Debt Service Reserve	\$ 165,131	\$ 184,945	\$ 208,416	\$ 202,900	\$ 214,040	\$ 241,800	
	\$ 789,311	\$ 845,925	\$ 859,500	\$ 873,500	\$ 939,540	\$ 972,800	

APPROPRIATION AMOUNT				\$ 5,461,600		\$ 6,378,650	
-----------------------------	--	--	--	---------------------	--	---------------------	--

EXPENDITURES

Instruction							
Salaries	\$ 1,024,204	\$ 1,083,096	\$ 1,098,573	\$ 1,185,500	\$ 1,209,100	\$ 1,314,200	
Fringe Benefits	\$ 277,121	\$ 324,492	\$ 359,176	\$ 373,900	\$ 370,990	\$ 441,600	
Purchased Services	\$ 215,726	\$ 187,844	\$ 221,714	\$ 79,300	\$ 36,400	\$ 34,200	
Supplies - Materials	\$ 101,815	\$ 207,895	\$ 236,153	\$ 181,533	\$ 178,900	\$ 231,900	
Capital Outlay	\$ -	\$ 17,868	\$ 110,761	\$ 40,000	\$ 41,100	\$ 17,500	
Other Expense	\$ -	\$ 250	\$ -	\$ 500	\$ -	\$ 6,300	
	\$ 1,618,866	\$ 1,821,445	\$ 2,026,377	\$ 1,860,733	\$ 1,836,490	\$ 2,045,700	37.8%
Pupil Support - Pupil							
Salaries	\$ 70,994	\$ 27,468	\$ 18,911	\$ 42,700	\$ 34,930	\$ 26,500	
Fringe Benefits	\$ 21,950	\$ 6,580	\$ 3,625	\$ 16,500	\$ 9,910	\$ 9,700	
Purchased Services	\$ 22,057	\$ 17,167	\$ 20,928	\$ 27,100	\$ 27,280	\$ 36,400	
Supplies - Materials	\$ 1,767	\$ 514	\$ 3,732	\$ 6,900	\$ 6,020	\$ 7,600	
Capital Outlay	\$ -	\$ -	\$ 3,754	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 116,768	\$ 51,730	\$ 50,949	\$ 93,200	\$ 78,140	\$ 80,200	1.5%
Instructional Support							
Salaries	\$ 79,672	\$ 93,250	\$ 113,776	\$ 122,500	\$ 122,300	\$ 104,500	
Fringe Benefits	\$ 23,573	\$ 28,659	\$ 34,003	\$ 34,500	\$ 34,440	\$ 32,500	
Purchased Services	\$ 34,746	\$ 32,537	\$ 37,822	\$ 21,500	\$ 35,076	\$ 44,900	
Supplies - Materials	\$ 4,350	\$ 2,489	\$ 2,292	\$ 4,800	\$ 4,400	\$ 4,800	
Capital Outlay	\$ -	\$ -	\$ 1,187	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ 800	\$ -	\$ 800	
	\$ 142,342	\$ 156,935	\$ 189,081	\$ 184,100	\$ 196,216	\$ 187,500	3.5%

**COMMUNITY LEADERSHIP ACADEMY
Total All Funds Budget 2012-13**

	2008-09 Audited	2009-10 Audited	2010-11 Audited	Amended Budget 2011-12	Estimated 2011-12	Adopted Budget 2012-13	Percent
General Administration							
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchased Services	\$ 42,046	\$ 56,981	\$ 99,393	\$ 108,700	\$ 86,000	\$ 95,600	
Supplies - Materials	\$ 3,491	\$ 1,058	\$ 188	\$ 600	\$ 100	\$ 500	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ 6,922	\$ 7,201	\$ 5,206	\$ -	\$ -	\$ -	
	\$ 52,459	\$ 65,240	\$ 104,786	\$ 109,300	\$ 86,100	\$ 96,100	1.8%
Support Services-							
School Administration							
Salaries	\$ 141,111	\$ 89,688	\$ 59,626	\$ 98,100	\$ 101,500	\$ 152,000	
Fringe Benefits	\$ 31,994	\$ 28,636	\$ 24,462	\$ 26,300	\$ 28,560	\$ 46,900	
Purchased Services	\$ 1,330	\$ 61,000	\$ 67,652	\$ 28,000	\$ 19,580	\$ 17,900	
Supplies - Materials	\$ 7,891	\$ 1,558	\$ 2,307	\$ 5,400	\$ 3,000	\$ 5,100	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ 700	\$ -	\$ -	
	\$ 182,326	\$ 180,883	\$ 154,048	\$ 158,500	\$ 152,640	\$ 221,900	4.1%
Business Services							
Salaries	\$ 27,844	\$ 31,308	\$ 31,929	\$ 33,000	\$ 35,800	\$ 33,000	
Fringe Benefits	\$ 7,802	\$ 6,764	\$ 6,828	\$ 10,200	\$ 8,500	\$ 11,000	
Purchased Services	\$ 40,142	\$ 43,681	\$ 33,322	\$ 42,400	\$ 36,900	\$ 42,600	
Supplies - Materials	\$ 177	\$ 953	\$ 360	\$ 1,200	\$ 1,200	\$ 1,200	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 75,965	\$ 82,706	\$ 72,439	\$ 86,800	\$ 82,400	\$ 87,800	1.6%
Facilities, Maintenance and							
Operation of Plant							
Salaries	\$ 19,632	\$ 16,075	\$ 18,730	\$ 33,400	\$ 27,000	\$ 56,800	
Fringe Benefits	\$ 4,423	\$ 2,376	\$ 7,618	\$ 10,400	\$ 9,150	\$ 15,600	
Purchased Services	\$ 188,703	\$ 92,985	\$ 100,303	\$ 94,784	\$ 104,002	\$ 124,300	
Supplies - Materials	\$ 73,893	\$ 103,817	\$ 97,471	\$ 115,300	\$ 100,300	\$ 147,700	
Capital Outlay	\$ 48,022	\$ 103,444	\$ 100,454	\$ 136,500	\$ 121,024	\$ 115,100	
Facility Lease	\$ 332,344	\$ 671,525	\$ 669,625	\$ 670,000	\$ 667,440	\$ 805,000	
	\$ 667,017	\$ 990,222	\$ 994,201	\$ 1,060,384	\$ 1,028,916	\$ 1,264,500	23.4%
Pupil Transportation							
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchased Services	\$ 93,293	\$ 92,360	\$ 89,531	\$ 95,000	\$ 90,800	\$ 99,000	
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 93,293	\$ 92,360	\$ 89,531	\$ 95,000	\$ 90,800	\$ 119,000	2.2%

**COMMUNITY LEADERSHIP ACADEMY
Total All Funds Budget 2012-13**

	2008-09 Audited	2009-10 Audited	2010-11 Audited	Amended Budget 2011-12	Estimated 2011-12	Adopted Budget 2012-13	Percent
Central Support Services							
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchased Services	\$ 141,370	\$ 167,184	\$ 130,444	\$ 139,700	\$ 145,790	\$ 236,700	
Supplies - Materials	\$ 6,596	\$ 6,279	\$ 3,022	\$ 3,000	\$ 4,200	\$ 4,700	
Capital Outlay	\$ 3,129	\$ 1,119	\$ 160	\$ 3,483	\$ 5,000	\$ 6,400	
Other Expense	\$ 120	\$ 467	\$ -	\$ -	\$ -	\$ 10,000	
	\$ 151,215	\$ 175,049	\$ 133,625	\$ 146,183	\$ 154,990	\$ 257,800	4.8%
Food Services							
Salaries				\$ 57,700	\$ 61,600	\$ 70,900	
Fringe Benefits				\$ 19,400	\$ 24,100	\$ 27,600	
Purchased Services				\$ 13,400	\$ 12,200	\$ 15,000	
Supplies - Materials				\$ 141,700	\$ 143,500	\$ 168,500	
Capital Outlay				\$ 5,000	\$ -	\$ 14,000	
Other Expense				\$ 2,800	\$ -	\$ -	
				\$ 240,000	\$ 241,400	\$ 296,000	5.5%
Debt Services							
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest	\$ 278,706	\$ 551,525	\$ 544,625	\$ 537,438	\$ 537,437	\$ 664,965	
Fees, Amortization, Accretion	\$ 9,335	\$ 13,616	\$ 13,884	\$ 16,462	\$ 15,134	\$ 84,385	
	\$ 288,041	\$ 565,141	\$ 558,509	\$ 553,900	\$ 552,571	\$ 749,350	13.9%
Total Expenditures	\$ 3,388,293	\$ 4,181,710	\$ 4,373,548	\$ 4,588,100	\$ 4,500,663	\$ 5,405,850	100.0%