

COMMUNITY LEADERSHIP ACADEMY

First Quarter Report FISCAL YEAR 2012-13

Presented to the Board October 23, 2012

COMMUNITY LEADERSHIP ACADEMY
Fiscal Year 2012-13
ENROLLMENT

ENROLLMENT			10/1/2011	Target	Actual
	2009-10	2010-11	2011-12	2012-13	2012-13
KDG	56	66	69	90	82
1ST	58	58	56	90	81
2ND	57	57	52	64	60
3RD	59	62	60	60	56
4TH	55	54	57	68	61
5TH	56	52	55	60	56
6TH	51	59	49	68	81
7TH	48	49	58	60	35
8TH	32	44	38	60	47
	472	501	494	620	559

FUNDED PUPIL COUNT

			10/1/2011	Target	10/1/2012
	2009-10	2010-11	2011-12	2012-13	2012-13
KDG	32.5	38.3	40.0	52.2	47.6
1ST	57.5	58	56	90	81
2ND	57	57	52	64	60
3RD	59	62	60	60	56
4TH	55	54	57	68	61
5TH	56	52	55	60	56
6TH	51	59	49	68	81
7TH	48	49	58	60	35
8TH	32	44	38	60	47
	448	473	465	582.2	524.6

**COMMUNITY LEADERSHIP ACADEMY
First Quarter 2012-13
COMPARISON TO BUDGET**

	2010-11 Audited	2011-12 Audited	Adopted Budget 2012-13	Year to Date 9/30/2012	Percent of Budget	COMMENTS
Funded Pupil Count	473	465	582	582		
Per Pupil Funding	\$ 7,273.91	\$ 6,820.00	\$ 6,820	\$ 6,820		
REVENUES						
School Finance Act Funding	\$ 3,442,596	\$ 3,170,312	\$ 3,970,600	\$ 870,522	21.9%	
Earnings on Investments	\$ 1,622	\$ 778	\$ 750	\$ 253	33.7%	
Student Activities	\$ 1,408	\$ 1,635	\$ 1,000	\$ 399	39.9%	
Preschool Tuition			\$ 58,800	\$ -	0.0%	
Other Local Sources	\$ 93,870	\$ 130,154	\$ 28,000	\$ 5,034	18.0%	
State Funding	\$ -	\$ 6,030	\$ 1,500	\$ -	0.0%	
Transportation Funding			\$ 15,000	\$ -	0.0%	
ECEA	\$ -	\$ 60,575	\$ 59,000	\$ 50,913	86.3%	
ELPA Categorical Funding	\$ 27,271	\$ 28,855	\$ 28,000	\$ -	0.0%	
Preschool Funding			\$ 54,400	\$ -	0.0%	
Capital Construction Grant	\$ 42,623	\$ 36,724	\$ 42,500	\$ 10,280	24.2%	
Federal Grants	\$ -	\$ 248,269	\$ 240,000	\$ -	0.0%	
Title I	\$ -	\$ 132,040	\$ 140,000	\$ 19,633	14.0%	
Title II-a	\$ 31,685	\$ 3,997	\$ -	\$ -		
Title III	\$ 21,073	\$ 26,658	\$ 50,400	\$ 4,528	9.0%	
Title IV	\$ 700	\$ -	\$ -	\$ -		
IDEA	\$ -	\$ 71,554	\$ 71,500	\$ -	0.0%	
Transfers from/(to) Other Funds	\$ -	\$ -	\$ 5,500	\$ (1,377)	-25.0%	
Lease Revenue	\$ 669,625	\$ 667,437	\$ 805,000	\$ 168,241	20.9%	
Economic Stimulus/(Enrollment Conti	\$ 54,649		\$ (132,800)	\$ -	0.0%	
Total Revenues	\$ 4,387,122	\$ 4,585,018	\$ 5,439,150	\$ 1,128,426	20.7%	25% Expected Percentage 1st Quarter

TOTAL EXPENDITURES						
Salaries	\$ 1,341,545	\$ 1,585,237	\$ 1,757,900	\$ 415,088	23.6%	
Fringe Benefits	\$ 435,712	\$ 477,315	\$ 584,900	\$ 124,139	21.2%	
Purchased Services	\$ 801,109	\$ 610,219	\$ 746,600	\$ 154,672	20.7%	
Supplies - Materials	\$ 345,526	\$ 416,455	\$ 572,000	\$ 185,435	32.4%	
Capital Outlay	\$ 216,316	\$ 190,410	\$ 173,000	\$ 10,013	5.8%	
Other Expense	\$ 5,206	\$ 2,829	\$ 17,100	\$ 249	1.5%	
Lease/Rental Fees	\$ 669,625	\$ 667,437	\$ 805,000	\$ 168,260	20.9%	
Debt Payments	\$ 558,509	\$ 551,322	\$ 749,350	\$ 1,500	0.2%	
Total Expenditures	\$ 4,373,548	\$ 4,501,225	\$ 5,405,850	\$ 1,059,355	19.6%	25% Expected Percentage 1st Quarter

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

\$ 13,575	\$ 83,794	\$ 33,300	\$ 69,071
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Beginning Fund Balance \$ 845,925 \$ 859,499 \$ 939,500 \$ 943,292

Ending Fund Balance **\$ 859,500 \$ 943,293 \$ 972,800 \$ 1,012,362**

Detail for Ending Reserves

TABOR RESERVE (3%)	\$ 108,500	\$ 104,000	\$ 131,100	\$ 104,000
Operating Reserve	\$ 371,000	\$ 383,500	\$ 361,000	\$ 383,500
Enrollment Stabilization	\$ -	\$ -	\$ -	\$ -
Repair & Replacement	\$ 38,475	\$ 43,992	\$ 49,500	\$ 44,000
General Unrestricted Reserve	\$ 133,108	\$ 198,249	\$ 189,400	\$ 99,309
Debt Service Reserve	\$ 208,416	\$ 213,552	\$ 241,800	\$ 381,554
	\$ 859,500	\$ 943,293	\$ 972,800	\$ 1,012,362

APPROPRIATION AMOUNT

\$ 6,378,650

**COMMUNITY LEADERSHIP ACADEMY
First Quarter 2012-13
COMPARISON TO BUDGET**

	2010-11 Audited	2011-12 Audited	Adopted Budget 2012-13	Year to Date 9/30/2012	Percent of Budget	COMMENTS
EXPENDITURES						
Instruction						
Salaries	\$ 1,098,573	\$ 1,202,330	\$ 1,314,200	\$ 311,698		
Fringe Benefits	\$ 359,176	\$ 363,192	\$ 441,600	\$ 93,646		
Purchased Services	\$ 221,714	\$ 32,826	\$ 34,200	\$ 16,439		
Supplies - Materials	\$ 236,153	\$ 136,970	\$ 231,900	\$ 119,988		
Capital Outlay	\$ 110,761	\$ 40,873	\$ 17,500	\$ 8,804		
Other Expense	\$ -	\$ -	\$ 6,300	\$ 89		
	\$ 2,026,377	\$ 1,776,190	\$ 2,045,700	\$ 550,664	26.9%	
Pupil Support - Pupil						
Salaries	\$ 18,911	\$ 35,119	\$ 26,500	\$ 6,761		
Fringe Benefits	\$ 3,625	\$ 10,293	\$ 9,700	\$ 2,362		
Purchased Services	\$ 20,928	\$ 22,581	\$ 36,400	\$ -		
Supplies - Materials	\$ 3,732	\$ 954	\$ 7,600	\$ -		
Capital Outlay	\$ 3,754	\$ -	\$ -	\$ -		
Other Expense	\$ -	\$ -	\$ -	\$ -		
	\$ 50,949	\$ 68,947	\$ 80,200	\$ 9,123	11.4%	
Instructional Support						
Salaries	\$ 113,776	\$ 119,099	\$ 104,500	\$ 25,500		
Fringe Benefits	\$ 34,003	\$ 33,890	\$ 32,500	\$ 7,921		
Purchased Services	\$ 37,822	\$ 36,956	\$ 44,900	\$ 12,285		
Supplies - Materials	\$ 2,292	\$ 1,141	\$ 4,800	\$ 998		
Capital Outlay	\$ 1,187	\$ -	\$ -	\$ -		
Other Expense	\$ -	\$ -	\$ 800	\$ -		
	\$ 189,081	\$ 191,087	\$ 187,500	\$ 46,704	24.9%	
General Administration						
Salaries	\$ -	\$ -	\$ -	\$ -		
Fringe Benefits	\$ -	\$ -	\$ -	\$ -		
Purchased Services	\$ 99,393	\$ 115,103	\$ 95,600	\$ 22,055		
Supplies - Materials	\$ 188	\$ 79	\$ 500	\$ -		
Capital Outlay	\$ -	\$ -	\$ -	\$ -		
Other Expense	\$ 5,206	\$ -	\$ -	\$ -		
	\$ 104,786	\$ 115,182	\$ 96,100	\$ 22,055	23.0%	
Support Services- School Administration						
Salaries	\$ 59,626	\$ 97,898	\$ 152,000	\$ 39,902		
Fringe Benefits	\$ 24,462	\$ 27,616	\$ 46,900	\$ 9,454		
Purchased Services	\$ 67,652	\$ 17,322	\$ 17,900	\$ 1,189		
Supplies - Materials	\$ 2,307	\$ 10,190	\$ 5,100	\$ 4,883		
Capital Outlay	\$ -	\$ -	\$ -	\$ -		
Other Expense	\$ -	\$ -	\$ -	\$ -		
	\$ 154,048	\$ 153,027	\$ 221,900	\$ 55,429	25.0%	
Business Services						
Salaries	\$ 31,929	\$ 36,211	\$ 33,000	\$ 8,001		
Fringe Benefits	\$ 6,828	\$ 9,069	\$ 11,000	\$ 2,163		
Purchased Services	\$ 33,322	\$ 43,202	\$ 42,600	\$ 10,888		
Supplies - Materials	\$ 360	\$ 936	\$ 1,200	\$ -		
Capital Outlay	\$ -	\$ -	\$ -	\$ -		
Other Expense	\$ -	\$ -	\$ -	\$ -		
	\$ 72,439	\$ 89,417	\$ 87,800	\$ 21,052	24.0%	
Facilities, Maintenance and Operation of Plant						
Salaries	\$ 18,730	\$ 29,454	\$ 56,800	\$ 9,478		
Fringe Benefits	\$ 7,618	\$ 9,477	\$ 15,600	\$ 2,785		
Purchased Services	\$ 100,303	\$ 89,024	\$ 124,300	\$ 8,958		
Supplies - Materials	\$ 97,471	\$ 104,555	\$ 147,700	\$ 29,184		
Capital Outlay	\$ 100,454	\$ 147,661	\$ 115,100	\$ -		
Facility Lease	\$ 669,625	\$ 667,437	\$ 805,000	\$ 168,260		
	\$ 994,201	\$ 1,047,608	\$ 1,264,500	\$ 218,666	17.3%	

COMMUNITY LEADERSHIP ACADEMY
First Quarter 2012-13
COMPARISON TO BUDGET

	2010-11 Audited	2011-12 Audited	Adopted Budget 2012-13	Year to Date 9/30/2012	Percent of Budget	COMMENTS
Pupil Transportation						
Salaries	\$ -	\$ -	\$ -	\$ -	-	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	-	
Purchased Services	\$ 89,531	\$ 82,095	\$ 99,000	\$ 14,000		
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	-	
Capital Outlay	\$ -	\$ -	\$ 20,000	\$ -	-	
Other Expense	\$ -	\$ -	\$ -	\$ -	-	
	\$ 89,531	\$ 82,095	\$ 119,000	\$ 14,000	11.8%	
Central Support Services						
Salaries	\$ -	\$ -	\$ -	\$ -	-	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	-	
Purchased Services	\$ 130,444	\$ 152,525	\$ 236,700	\$ 68,099		
Supplies - Materials	\$ 3,022	\$ 5,328	\$ 4,700	\$ 1,504		
Capital Outlay	\$ 160	\$ 1,877	\$ 6,400	\$ -	-	
Other Expense	\$ -	\$ 214	\$ 10,000	\$ 160		
	\$ 133,625	\$ 159,944	\$ 257,800	\$ 69,763	27.1%	
Food Services						
Salaries		\$ 65,127	\$ 70,900	\$ 13,748		
Fringe Benefits		\$ 23,778	\$ 27,600	\$ 5,808		
Purchased Services		\$ 18,586	\$ 15,000	\$ 758		
Supplies - Materials		\$ 156,301	\$ 168,500	\$ 28,877		
Capital Outlay		\$ -	\$ 14,000	\$ 1,209		
Other Expense		\$ 2,615	\$ -	\$ -		
		\$ 266,407	\$ 296,000	\$ 50,399	17.0%	
Debt Services						
Principal	\$ -	\$ -	\$ -	\$ -	-	
Interest	\$ 544,625	\$ 537,438	\$ 664,965	\$ -	-	
Fees, Amortization, Accretion	\$ 13,884	\$ 13,884	\$ 84,385	\$ 1,500		
	\$ 558,509	\$ 551,322	\$ 749,350	\$ 1,500	0.2%	
Total Expenditures	\$ 4,373,548	\$ 4,501,225	\$ 5,405,850	\$ 1,059,355	19.6%	

**COMMUNITY LEADERSHIP ACADEMY
First Quarter 2012-13
COMPARISON TO PRIOR YEAR**

	2011-12 9/30/2011	2011-13 9/30/2012	Net Change	
Funded Pupil Count	465	525	60	
Per Pupil Funding	\$ 6,902	\$ 6,820	\$ (82)	
REVENUES				
School Finance Act Funding	\$ 871,936	\$ 870,522	\$ (1,414)	Will not receive funding on higher count until November
Earnings on Investments	\$ 121	\$ 253	\$ 132	
Student Activities	\$ 150	\$ 399	\$ 249	
		\$ -	\$ -	
Other Local Sources	\$ 5,354	\$ 5,034	\$ (320)	
State Funding	\$ 64	\$ -	\$ (64)	
Transportation		\$ -	\$ -	
ECEA	\$ -	\$ 50,913	\$ 50,913	Funding Received earlier than last year
ELPA Categorical Funding	\$ -	\$ -	\$ -	
		\$ -	\$ -	
Capital Construction Grant	\$ 9,967	\$ 10,280	\$ 313	
Federal Grants	\$ 11,731	\$ -	\$ (11,731)	September Food Service Federal Funding not estimated
Title I	\$ 14,876	\$ 19,633	\$ 4,757	
Title II-a	\$ -	\$ -	\$ -	
Title III	\$ 8,769	\$ 4,528	\$ (4,241)	
Title IV	\$ -	\$ -	\$ -	
IDEA	\$ -	\$ -	\$ -	
Transfers from/(to) Other Funds	\$ -	\$ (1,377)	\$ (1,377)	
Lease Revenue	\$ 166,860	\$ 168,241	\$ 1,381	
Economic Stimulus	\$ -	\$ -	\$ -	
Total Revenues	\$ 1,089,828	\$ 1,128,426	\$ 38,598	

TOTAL EXPENDITURES				
Salaries	\$ 362,914	\$ 415,088	\$ 52,174	Added Staff for increase enrollment
Fringe Benefits	\$ 114,293	\$ 124,139	\$ 9,846	Added Staff for increase enrollment
Purchased Services	\$ 158,878	\$ 154,672	\$ (4,206)	
Supplies - Materials	\$ 128,940	\$ 185,435	\$ 56,495	
Capital Outlay	\$ 23,043	\$ 10,013	\$ (13,030)	
Other Expense	\$ -	\$ 249	\$ 249	
Lease/Rental Fees	\$ 166,860	\$ 168,260	\$ 1,400	
Debt Payments	\$ 1,250	\$ 1,500	\$ 250	
Total Expenditures	\$ 956,178	\$ 1,059,355	\$ 103,177	

EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND TRANSFERS	\$ 133,650	\$ 69,071	\$ (64,579)
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Beginning Fund Balance	\$ 859,499	\$ 943,292	\$ 83,793
Ending Fund Balance	\$ 993,149	\$ 1,012,362	\$ 19,213

Detail for Ending Reserves			
TABOR RESERVE (3%)	\$ 108,500	\$ 104,000	\$ (4,500)
Operating Reserve	\$ 371,000	\$ 383,500	\$ 12,500
Enrollment Stabilization	\$ -	\$ -	\$ -
Repair & Replacement	\$ 38,475	\$ 44,000	\$ 5,525
General Unrestricted Reserve	\$ 110,670	\$ 99,309	\$ (11,362)
Debt Service Reserve	\$ 364,503	\$ 381,554	\$ 17,050
	\$ 993,149	\$ 1,012,362	\$ 19,213

APPROPRIATION AMOUNT

COMMUNITY LEADERSHIP ACADEMY
First Quarter 2012-13
COMPARISON TO PRIOR YEAR

	2011-12 9/30/2011	2011-13 9/30/2012	Net Change	
EXPENDITURES				
Instruction				
Salaries	\$ 278,728	\$ 311,698	\$ 32,970	Increase Staff for increased enrollment
Fringe Benefits	\$ 88,787	\$ 93,646	\$ 4,859	
Purchased Services	\$ 1,852	\$ 16,439	\$ 14,587	
Supplies - Materials	\$ 64,501	\$ 119,988	\$ 55,487	Desks and materials for increased enrollment
Capital Outlay	\$ 21,166	\$ 8,804	\$ (12,362)	
Other Expense	\$ -	\$ 89	\$ 89	
	\$ 455,034	\$ 550,664	\$ 95,630	
Pupil Support - Pupil				
Salaries	\$ 9,295	\$ 6,761	\$ (2,534)	
Fringe Benefits	\$ 2,400	\$ 2,362	\$ (38)	
Purchased Services	\$ 8,519	\$ -	\$ (8,519)	Community health services paid earlier in prior year
Supplies - Materials	\$ 40	\$ -	\$ (40)	
Capital Outlay	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	
	\$ 20,254	\$ 9,123	\$ (11,131)	
Instructional Support				
Salaries	\$ 27,911	\$ 25,500	\$ (2,411)	
Fringe Benefits	\$ 8,092	\$ 7,921	\$ (171)	
Purchased Services	\$ 4,932	\$ 12,285	\$ 7,353	New Teacher Orientation and Professional Development
Supplies - Materials	\$ 1,001	\$ 998	\$ (3)	
Capital Outlay	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	
	\$ 41,936	\$ 46,704	\$ 4,768	
General Administration				
Salaries	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	
Purchased Services	\$ 35,934	\$ 22,055	\$ (13,879)	
Supplies - Materials	\$ 52	\$ -	\$ (52)	
Capital Outlay	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	
	\$ 35,986	\$ 22,055	\$ (13,931)	
Support Services- School Administration				
Salaries	\$ 22,705	\$ 39,902	\$ 17,197	Two principal interns in current year versus one prior year
Fringe Benefits	\$ 7,885	\$ 9,454	\$ 1,569	
Purchased Services	\$ 11,744	\$ 1,189	\$ (10,555)	Prior year principal was one month contract service
Supplies - Materials	\$ 420	\$ 4,883	\$ 4,463	
Capital Outlay	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	
	\$ 42,754	\$ 55,429	\$ 12,675	
Business Services				
Salaries	\$ 9,508	\$ 8,001	\$ (1,507)	
Fringe Benefits	\$ 1,653	\$ 2,163	\$ 510	
Purchased Services	\$ 7,835	\$ 10,888	\$ 3,053	
Supplies - Materials	\$ 355	\$ -	\$ (355)	
Capital Outlay	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	
	\$ 19,351	\$ 21,052	\$ 1,701	
Facilities, Maintenance and Operation of Plant				
Salaries	\$ 3,786	\$ 9,478	\$ 5,692	
Fringe Benefits	\$ 2,214	\$ 2,785	\$ 571	
Purchased Services	\$ 30,426	\$ 8,958	\$ (21,468)	
Supplies - Materials	\$ 32,369	\$ 29,184	\$ (3,185)	
Capital Outlay	\$ -	\$ -	\$ -	
Facility Lease	\$ 166,860	\$ 168,260	\$ 1,400	
	\$ 235,655	\$ 218,666	\$ (16,989)	

COMMUNITY LEADERSHIP ACADEMY
First Quarter 2012-13
COMPARISON TO PRIOR YEAR

	2011-12 9/30/2011	2011-13 9/30/2012	Net Change	
Pupil Transportation				
Salaries	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	
Purchased Services	\$ 19,641	\$ 14,000	\$ (5,641)	Cut one route from same time prior year
Supplies - Materials	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	
	\$ 19,641	\$ 14,000	\$ (5,641)	
Central Support Services				
Salaries	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	
Purchased Services	\$ 37,607	\$ 68,099	\$ 30,492	Costs related to expansion project
Supplies - Materials	\$ 2,050	\$ 1,504	\$ (546)	
Capital Outlay	\$ 1,877	\$ -	\$ (1,877)	
Other Expense	\$ -	\$ 160	\$ 160	
	\$ 41,534	\$ 69,763	\$ 28,229	
Food Services				
Salaries	\$ 10,981	\$ 13,748	\$ 2,767	
Fringe Benefits	\$ 3,262	\$ 5,808	\$ 2,546	
Purchased Services	\$ 388	\$ 758	\$ 370	
Supplies - Materials	\$ 28,152	\$ 28,877	\$ 725	
Capital Outlay	\$ -	\$ 1,209	\$ 1,209	
Other Expense	\$ -	\$ -	\$ -	
	\$ 42,783	\$ 50,399	\$ 7,616	
Debt Services				
Principal	\$ -	\$ -	\$ -	
Interest	\$ -	\$ -	\$ -	
Fees and Amortization	\$ 1,250	\$ 1,500	\$ 250	
	\$ 1,250	\$ 1,500	\$ 250	
Total Expenditures	\$ 956,178	\$ 1,059,355	\$ 103,177	

**COMMUNITY LEADERSHIP ACADEMY
ALL FUNDS YEAR TO DATE - FOR FY 2012-13
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	General Operations	Grants	SUBTOTAL	Building Corporation	Total All Funds	Percent of Total
Funded Pupil Count	582		582		582	
Per Pupil Funding	\$ 6,820		\$ 6,820		\$ 6,820	
REVENUES						
School Finance Act Funding	\$ 870,522		\$ 870,522	\$ -	\$ 870,522	77.1%
Earnings on Investments	\$ 234		\$ 234	\$ 19	\$ 253	0.0%
Student Activities	\$ 399		\$ 399	\$ -	\$ 399	0.0%
Preschool Tuition	\$ -		\$ -		\$ -	0.0%
Other Local Sources	\$ 5,034	\$ -	\$ 5,034	\$ -	\$ 5,034	0.4%
State Funding	\$ -		\$ -	\$ -	\$ -	0.0%
Transportation Funding	\$ -		\$ -	\$ -	\$ -	0.0%
ECEA Special Ed Funding	\$ 50,913		\$ 50,913	\$ -	\$ 50,913	4.5%
ELPA Categorical Funding	\$ -		\$ -	\$ -	\$ -	0.0%
Preschool Funding	\$ -		\$ -		\$ -	0.0%
Capital Construction Grant	\$ 10,280		\$ 10,280	\$ -	\$ 10,280	0.9%
Federal Grants	\$ -		\$ -	\$ -	\$ -	0.0%
Title I	\$ -	\$ 19,633	\$ 19,633	\$ -	\$ 19,633	1.7%
Title II-a	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Title III	\$ -	\$ 4,528	\$ 4,528	\$ -	\$ 4,528	0.4%
Title IV	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
IDEA	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Transfers from/(to) Other Funds	\$ (1,377)		\$ (1,377)	\$ -	\$ (1,377)	-0.1%
Lease Revenue & New Facility	\$ -		\$ -	\$ 168,241	\$ 168,241	14.9%
Contingency for Enrollment	\$ -		\$ -	\$ -	\$ -	0.0%
Total Revenues	\$ 936,005	\$ 24,161	\$ 960,166	\$ 168,260	\$ 1,128,426	100.0%

TOTAL EXPENDITURES						
Salaries	\$ 403,400	\$ 11,688	\$ 415,088	\$ -	\$ 415,088	39.2%
Fringe Benefits	\$ 119,909	\$ 4,230	\$ 124,139	\$ -	\$ 124,139	11.7%
Purchased Services	\$ 146,429	\$ 8,243	\$ 154,672	\$ -	\$ 154,672	14.6%
Supplies - Materials	\$ 185,435	\$ -	\$ 185,435	\$ -	\$ 185,435	17.5%
Capital Outlay	\$ 10,013	\$ -	\$ 10,013	\$ -	\$ 10,013	0.9%
Other Expense	\$ 249	\$ -	\$ 249	\$ -	\$ 249	0.0%
New Facility	\$ 168,260	\$ -	\$ 168,260	\$ -	\$ 168,260	15.9%
Debt Payments	\$ 1,250	\$ -	\$ 1,250	\$ 250	\$ 1,500	0.1%
Total Expenditures	\$ 1,034,944	\$ 24,161	\$ 1,059,105	\$ 250	\$ 1,059,355	100.0%

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

\$ (98,939)	\$ -	\$ (98,939)	\$ 168,010	\$ 69,071
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Beginning Fund Balance

\$ 685,748	\$ -	\$ 685,748	\$ 257,544	\$ 943,292
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Ending Fund Balance

\$ 586,809	\$ -	\$ 586,809	\$ 425,554	\$ 1,012,362
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Detail for Ending Reserves

TABOR RESERVE (3%)	\$ 104,000		\$ 104,000		\$ 104,000
Operating Reserve	\$ 383,500		\$ 383,500		\$ 383,500
Enrollment Stabilization	\$ -		\$ -		\$ -
Repair & Replacement	\$ -		\$ -	\$ 44,000	\$ 44,000
General Unrestricted Reserve	\$ 99,309		\$ 99,309		\$ 99,309
Debt Service Reserve	\$ -		\$ -	\$ 381,554	\$ 381,554
	\$ 586,809		\$ 586,809	\$ 425,554	\$ 1,012,362

APPROPRIATION AMOUNT	\$ 1,621,753	\$ 24,161	\$ 1,645,914	\$ 425,804	\$ 2,071,718
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**COMMUNITY LEADERSHIP ACADEMY
ALL FUNDS YEAR TO DATE - FOR FY 2012-13
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

<u>EXPENDITURES</u>	General Operations	Grants	SUBTOTAL	Building Corporation	Total All Funds	Percent of Total
Instruction						
Salaries	\$ 300,010	\$ 11,688	\$ 311,698	\$ -	\$ 311,698	
Fringe Benefits	\$ 89,415	\$ 4,230	\$ 93,646	\$ -	\$ 93,646	
Purchased Services	\$ 8,196	\$ 8,243	\$ 16,439	\$ -	\$ 16,439	
Supplies - Materials	\$ 119,988	\$ -	\$ 119,988	\$ -	\$ 119,988	
Capital Outlay	\$ 8,804	\$ -	\$ 8,804	\$ -	\$ 8,804	
Other Expense	\$ 89	\$ -	\$ 89	\$ -	\$ 89	
	\$ 526,503	\$ 24,161	\$ 550,664	\$ -	\$ 550,664	52.0%
Pupil Support - Pupil						
Salaries	\$ 6,761	\$ -	\$ 6,761	\$ -	\$ 6,761	
Fringe Benefits	\$ 2,362	\$ -	\$ 2,362	\$ -	\$ 2,362	
Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 9,123	\$ -	\$ 9,123	\$ -	\$ 9,123	0.9%
Instructional Support						
Salaries	\$ 25,500	\$ -	\$ 25,500	\$ -	\$ 25,500	
Fringe Benefits	\$ 7,921	\$ -	\$ 7,921	\$ -	\$ 7,921	
Purchased Services	\$ 12,285	\$ -	\$ 12,285	\$ -	\$ 12,285	
Supplies - Materials	\$ 998	\$ -	\$ 998	\$ -	\$ 998	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 46,704	\$ -	\$ 46,704	\$ -	\$ 46,704	4.4%
General Administration						
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchased Services	\$ 22,055	\$ -	\$ 22,055	\$ -	\$ 22,055	
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 22,055	\$ -	\$ 22,055	\$ -	\$ 22,055	2.1%
Support Services- School Administration						
Salaries	\$ 39,902	\$ -	\$ 39,902	\$ -	\$ 39,902	
Fringe Benefits	\$ 9,454	\$ -	\$ 9,454	\$ -	\$ 9,454	
Purchased Services	\$ 1,189	\$ -	\$ 1,189	\$ -	\$ 1,189	
Supplies - Materials	\$ 4,883	\$ -	\$ 4,883	\$ -	\$ 4,883	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 55,429	\$ -	\$ 55,429	\$ -	\$ 55,429	5.2%
Business Services						
Salaries	\$ 8,001	\$ -	\$ 8,001	\$ -	\$ 8,001	
Fringe Benefits	\$ 2,163	\$ -	\$ 2,163	\$ -	\$ 2,163	
Purchased Services	\$ 10,888	\$ -	\$ 10,888	\$ -	\$ 10,888	
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 21,052	\$ -	\$ 21,052	\$ -	\$ 21,052	2.0%
Facilities, Maintenance and Operation of Plant						
Salaries	\$ 9,478	\$ -	\$ 9,478	\$ -	\$ 9,478	
Fringe Benefits	\$ 2,785	\$ -	\$ 2,785	\$ -	\$ 2,785	
Purchased Services	\$ 8,958	\$ -	\$ 8,958	\$ -	\$ 8,958	
Supplies - Materials	\$ 29,184	\$ -	\$ 29,184	\$ -	\$ 29,184	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
Facility Lease	\$ 168,260	\$ -	\$ 168,260	\$ -	\$ 168,260	
	\$ 218,666	\$ -	\$ 218,666	\$ -	\$ 218,666	20.6%

**COMMUNITY LEADERSHIP ACADEMY
ALL FUNDS YEAR TO DATE - FOR FY 2012-13
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	General Operations	Grants	SUBTOTAL	Building Corporation	Total All Funds	Percent of Total
Pupil Transportation						
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchased Services	\$ 14,000	\$ -	\$ 14,000	\$ -	\$ 14,000	
Supplies - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 14,000	\$ -	\$ 14,000	\$ -	\$ 14,000	1.3%
Central Support Services						
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchased Services	\$ 68,099	\$ -	\$ 68,099	\$ -	\$ 68,099	
Supplies - Materials	\$ 1,504	\$ -	\$ 1,504	\$ -	\$ 1,504	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expense	\$ 160	\$ -	\$ 160	\$ -	\$ 160	
	\$ 69,763	\$ -	\$ 69,763	\$ -	\$ 69,763	6.6%
Food Services						
Salaries	\$ 13,748	\$ -	\$ 13,748	\$ -	\$ 13,748	
Fringe Benefits	\$ 5,808	\$ -	\$ 5,808	\$ -	\$ 5,808	
Purchased Services	\$ 758	\$ -	\$ 758	\$ -	\$ 758	
Supplies - Materials	\$ 28,877	\$ -	\$ 28,877	\$ -	\$ 28,877	
Capital Outlay	\$ 1,209	\$ -	\$ 1,209	\$ -	\$ 1,209	
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 50,399	\$ -	\$ 50,399	\$ -	\$ 50,399	4.8%
Debt Services						
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
Fees and Amortization of Issuance Costs	\$ 1,250	\$ -	\$ 1,250	\$ 250	\$ 1,500	
	\$ 1,250	\$ -	\$ 1,250	\$ 250	\$ 1,500	0.1%
Total Expenditures	\$ 1,034,944	\$ 24,161	\$ 1,059,105	\$ 250	\$ 1,059,355	100.0%

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

	Audited 2010-11	Audited 2011-12	Adopted Budget 2012-13	Year to Date 9/30/2012	Percent of Budget	COMMENTS
Funded Pupil Count	473	465	582	582		
Per Pupil Funding	\$ 7,274	\$ 6,820	\$ 6,820	\$ 6,820		
<u>REVENUES</u>						<u>25% Expected Percentage 1st Quarter</u>
School Finance Act Funding	\$ 3,442,596	\$ 3,170,312	\$ 3,970,600	\$ 870,522	21.92%	
Earnings on Investments	\$ 1,108	\$ 588	\$ 500	\$ 234	46.75%	
Student Activities	\$ 1,408	\$ 1,635	\$ 1,000	\$ 399	39.91%	
Preschool Tuition			\$ 58,800		0.00%	
Other Local Sources	\$ 44,272	\$ 93,312	\$ 23,000	\$ 5,034	21.89%	
State Funding	\$ -	\$ 6,030	\$ 1,500		0.00%	
Transportation	\$ -	\$ -	\$ 15,000		0.00%	
ECEA	\$ -	\$ 60,575	\$ 59,000	\$ 50,913	86.29%	Initial payment is 90% of annual amount
ELPA Categorical Funding	\$ 27,271	\$ 28,855	\$ 28,000		0.00%	
Preschool Funding			\$ 54,400		0.00%	
Capital Construction Grant	\$ 42,623	\$ 36,724	\$ 42,500	\$ 10,280	24.19%	
Federal Grants	\$ -	\$ 248,269	\$ 240,000		0.00%	
Title I	\$ -	\$ -	\$ -			
Title II-a	\$ -	\$ -	\$ -			
Title II-d	\$ -	\$ -	\$ -			
Title III	\$ -	\$ -	\$ -			
Title IV	\$ -	\$ -	\$ -			
Title V	\$ -	\$ -	\$ -			
IDEA	\$ -	\$ 71,554	\$ 71,500		0.00%	
Transfers from/(to) Other Funds	\$ (3,600)	\$ 7,130	\$ -	\$ (1,377)		
Enrollment Contingency	\$ -	\$ -	\$ (132,800)		0.00%	
Total Revenues	\$ 3,555,678	\$ 3,724,983	\$ 4,433,000	\$ 936,005	21.11%	

<u>TOTAL EXPENDITURES</u>						<u>25% Expected Percentage 1st Quarter</u>
Salaries	\$ 1,315,797	\$ 1,488,516	\$ 1,632,500	\$ 403,400	24.71%	
Fringe Benefits	\$ 430,133	\$ 446,899	\$ 543,800	\$ 119,909	22.05%	
Purchased Services	\$ 773,730	\$ 572,704	\$ 721,600	\$ 146,429	20.29%	
Supplies - Materials	\$ 313,076	\$ 416,009	\$ 569,500	\$ 185,435	32.56%	Instructional materials purchased Beg of Yr
Capital Outlay	\$ 38,985	\$ 54,947	\$ 70,500	\$ 10,013	14.20%	
Other Expense	\$ 5,206	\$ 2,829	\$ 17,100	\$ 249	1.46%	
New Facility	\$ 669,625	\$ 667,437	\$ 805,000	\$ 168,260	20.90%	
Debt Payments	\$ 2,500	\$ 2,500	\$ 73,000	\$ 1,250	1.71%	
Total Expenditures	\$ 3,549,051	\$ 3,651,842	\$ 4,433,000	\$ 1,034,944	23.35%	

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

	Audited 2010-11	Audited 2011-12	Adopted Budget 2012-13	Year to Date 9/30/2012	Percent of Budget	COMMENTS
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND TRANSFERS	\$ 6,627	\$ 73,141	\$ (0)	\$ (98,939)		
Beginning Fund Balance	\$ 605,981	\$ 612,607	\$ 681,500	\$ 685,748		
Ending Fund Balance	\$ 612,607	\$ 685,748	\$ 681,500	\$ 586,809		
Detail for Ending Reserves						
TABOR RESERVE (3%)	\$ 108,500	\$ 104,000	\$ 131,100	\$ 104,000		
Operating Reserve	\$ 371,000	\$ 383,500	\$ 361,000	\$ 383,500		
Enrollment Stabilization	\$ -	\$ -	\$ -	\$ -		
Repair & Replacement			\$ -	\$ -		
General Unrestricted Reserve	\$ 133,107	\$ 198,248	\$ 189,400	\$ 99,309		
Debt Service Reserve						
	\$ 612,607	\$ 685,748	\$ 681,500	\$ 586,809		

APPROPRIATION AMOUNT	\$ 5,114,500	\$ 1,621,753
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EXPENDITURES

Instruction						
Salaries	\$ 1,080,648	\$ 1,105,609	\$ 1,188,800	\$ 300,010	25.24%	
Fringe Benefits	\$ 356,021	\$ 332,776	\$ 400,500	\$ 89,415	22.33%	
Purchased Services	\$ 215,514	\$ 21,426	\$ 34,200	\$ 8,196	23.97%	
Supplies - Materials	\$ 215,475	\$ 136,970	\$ 229,400	\$ 119,988	52.31%	Instructional materials purchased Beg of Yr
Capital Outlay	\$ 33,884	\$ 27,473	\$ 17,500	\$ 8,804	50.31%	Instructional equipment purchased Beg of Yr
Other Expense	\$ -	\$ -	\$ 6,300	\$ 89	1.41%	
	\$ 1,901,542	\$ 1,624,254	\$ 1,876,700	\$ 526,503	28.05%	
Pupil Support - Pupil						
Salaries	\$ 18,911	\$ 35,119	\$ 26,500	\$ 6,761	25.51%	
Fringe Benefits	\$ 3,625	\$ 10,293	\$ 9,700	\$ 2,362	24.35%	
Purchased Services	\$ 20,928	\$ 22,581	\$ 36,400		0.00%	
Supplies - Materials	\$ 3,732	\$ 954	\$ 7,600		0.00%	
Capital Outlay	\$ 3,754	\$ -	\$ -			
Other Expense	\$ -	\$ -	\$ -			
	\$ 50,949	\$ 68,947	\$ 80,200	\$ 9,123	11.37%	

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

	Audited 2010-11	Audited 2011-12	Adopted Budget 2012-13	Year to Date 9/30/2012	Percent of Budget	COMMENTS
Instructional Support						
Salaries	\$ 105,953	\$ 119,099	\$ 104,500	\$ 25,500	24.40%	
Fringe Benefits	\$ 31,578	\$ 33,890	\$ 32,500	\$ 7,921	24.37%	
Purchased Services	\$ 16,644	\$ 13,244	\$ 19,900	\$ 12,285	61.73%	Professional Development Beg of Yr
Supplies - Materials	\$ 849	\$ 1,141	\$ 4,800	\$ 998	20.79%	
Capital Outlay	\$ 1,187	\$ -	\$ -			
Other Expense	\$ -	\$ -	\$ 800		0.00%	
	\$ 156,211	\$ 167,375	\$ 162,500	\$ 46,704	28.74%	
General Administration						
Salaries	\$ -	\$ -	\$ -			
Fringe Benefits	\$ -	\$ -	\$ -			
Purchased Services	\$ 99,393	\$ 115,103	\$ 95,600	\$ 22,055	23.07%	
Supplies - Materials	\$ 188	\$ 79	\$ 500		0.00%	
Capital Outlay	\$ -	\$ -	\$ -			
Other Expense	\$ 5,206	\$ -	\$ -			
	\$ 104,786	\$ 115,182	\$ 96,100	\$ 22,055	22.95%	
Support Services- School Administration						
Salaries	\$ 59,626	\$ 97,898	\$ 152,000	\$ 39,902	26.25%	
Fringe Benefits	\$ 24,462	\$ 27,616	\$ 46,900	\$ 9,454	20.16%	
Purchased Services	\$ 67,652	\$ 17,322	\$ 17,900	\$ 1,189	6.64%	
Supplies - Materials	\$ 2,307	\$ 10,190	\$ 5,100	\$ 4,883	95.75%	Need to review budget and coding of expenses
Capital Outlay	\$ -	\$ -	\$ -			
Other Expense	\$ -	\$ -	\$ -			
	\$ 154,048	\$ 153,027	\$ 221,900	\$ 55,429	24.98%	
Business Services						
Salaries	\$ 31,929	\$ 36,211	\$ 33,000	\$ 8,001	24.25%	
Fringe Benefits	\$ 6,828	\$ 9,069	\$ 11,000	\$ 2,163	19.66%	
Purchased Services	\$ 33,322	\$ 43,202	\$ 42,600	\$ 10,888	25.56%	
Supplies - Materials	\$ 360	\$ 936	\$ 1,200		0.00%	
Other Expense	\$ -	\$ -	\$ -			
	\$ 72,439	\$ 89,417	\$ 87,800	\$ 21,052	23.98%	
Facilities, Maintenance and Operation of Plant						
Salaries	\$ 18,730	\$ 29,454	\$ 56,800	\$ 9,478	16.69%	
Fringe Benefits	\$ 7,618	\$ 9,477	\$ 15,600	\$ 2,785	17.85%	
Purchased Services	\$ 100,303	\$ 86,622	\$ 124,300	\$ 8,958	7.21%	
Supplies - Materials	\$ 87,143	\$ 104,555	\$ 147,700	\$ 29,184	19.76%	
Capital Outlay	\$ -	\$ 25,596	\$ 14,000		0.00%	
Facility Lease	\$ 669,625	\$ 667,437	\$ 805,000	\$ 168,260	20.90%	
	\$ 883,419	\$ 923,141	\$ 1,163,400	\$ 218,666	18.80%	
Pupil Transportation						

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

	Audited 2010-11	Audited 2011-12	Adopted Budget 2012-13	Year to Date 9/30/2012	Percent of Budget	COMMENTS
Salaries	\$ -	\$ -	\$ -			
Fringe Benefits	\$ -	\$ -	\$ -			
Purchased Services	\$ 89,531	\$ 82,095	\$ 99,000	\$ 14,000	14.14%	
Supplies - Materials	\$ -	\$ -	\$ -	\$ -		
Capital Outlay	\$ -	\$ -	\$ 20,000		0.00%	
Other Expense	\$ -	\$ -	\$ -	\$ -		
	\$ 89,531	\$ 82,095	\$ 119,000	\$ 14,000	11.76%	
Central Support Services						
Salaries	\$ -	\$ -	\$ -			
Fringe Benefits	\$ -	\$ -	\$ -			
Purchased Services	\$ 130,444	\$ 152,525	\$ 236,700	\$ 68,099	28.77%	
Supplies - Materials	\$ 3,022	\$ 4,882	\$ 4,700	\$ 1,504	32.01%	
Capital Outlay	\$ 160	\$ 1,877	\$ 5,000		0.00%	
Other Expense	\$ -	\$ 214	\$ 10,000	\$ 160	1.60%	
	\$ 133,625	\$ 159,498	\$ 256,400	\$ 69,763	27.21%	
Food Service						
Salaries		\$ 65,127	\$ 70,900	\$ 13,748	19.39%	
Fringe Benefits		\$ 23,778	\$ 27,600	\$ 5,808	21.04%	
Purchased Services		\$ 18,586	\$ 15,000	\$ 758	5.05%	
Supplies - Materials		\$ 156,301	\$ 168,500	\$ 28,877	17.14%	
Capital Outlay		\$ -	\$ 14,000	\$ 1,209	8.63%	
Other Expense		\$ 2,615	\$ -			
	\$ -	\$ 266,407	\$ 296,000	\$ 50,399	17.03%	
Debt Services						
Principal	\$ -	\$ -	\$ -			
Interest	\$ -	\$ -	\$ -			
Fees and Amortization of Issuance Costs	\$ 2,500	\$ 2,500	\$ 73,000	\$ 1,250	1.71%	
	\$ 2,500	\$ 2,500	\$ 73,000	\$ 1,250	1.71%	
Total Expenditures	\$ 3,549,051	\$ 3,651,842	\$ 4,433,000	\$ 1,034,944	23.35%	

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

	Audited 2010-11	Audited 2011-12	Adopted Budget 2012-13	Year to Date 9/30/2012	Percent of Budget	COMMENTS
<u>REVENUES</u>						
Local Grants	\$ 49,598	\$ 36,842	\$ 5,000	\$ -	0.00%	<u>25% Expected Percentage 1st Quarter</u>
Federal Grants						
Title I	\$ -	\$ 132,040	\$ 140,000	\$ 19,633	14.02%	
Title II-a	\$ 31,685	\$ 3,997	\$ -			
Title II-d	\$ -	\$ -	\$ -			
Title III	\$ 21,073	\$ 26,658	\$ 50,400	\$ 4,528	8.98%	
Title IV	\$ 700	\$ -	\$ -			
Title V		\$ -	\$ -			
Stimulus Funds (Title I ARRA)	\$ 54,649	\$ -	\$ -			
Total Revenues	\$ 157,705	\$ 199,537	\$ 195,400	\$ 24,161	12.36%	

<u>TOTAL EXPENDITURES</u>						
Salaries	\$ 25,747	\$ 96,721	\$ 125,400	\$ 11,688	9.32%	<u>25% Expected Percentage 1st Quarter</u>
Fringe Benefits	\$ 5,580	\$ 30,416	\$ 41,100	\$ 4,230	10.29%	
Purchased Services	\$ 27,379	\$ 37,515	\$ 25,000	\$ 8,243	32.97%	
Supplies - Materials	\$ 57,601	\$ 446	\$ 3,900	\$ -	0.00%	
Capital Outlay	\$ 41,398	\$ 34,440	\$ -	\$ -		
Other Expense	\$ -	\$ -	\$ -	\$ -		
New Facility	\$ -	\$ -	\$ -	\$ -		
Debt Payments	\$ -	\$ -	\$ -	\$ -		
Total Expenditures	\$ 157,705	\$ 199,537	\$ 195,400	\$ 24,161	12.36%	

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

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

APPROPRIATION AMOUNT	\$ 157,705	\$ 195,400
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**COMMUNITY LEADERSHIP ACADEMY
GRANT FUND FOR FY 2012-13
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

	Audited 2010-11	Audited 2011-12	Adopted Budget 2012-13	Year to Date 9/30/2012	Percent of Budget	COMMENTS
<u>EXPENDITURES</u>						
Instruction						
Salaries	\$ 17,925	\$ 96,721	\$ 125,400	\$ 11,688	9.32%	
Fringe Benefits	\$ 3,155	\$ 30,416	\$ 41,100	\$ 4,230	10.29%	
Purchased Services	\$ 6,200	\$ 11,400	\$ -	\$ 8,243		
Supplies - Materials	\$ 56,158	\$ -	\$ 2,500		0.00%	
Capital Outlay	\$ 41,398	\$ 13,399	\$ -			
Other Expense	\$ -	\$ -	\$ -			
	\$ 124,836	\$ 151,936	\$ 169,000	\$ 24,161	14.30%	
Instructional Support						
Salaries	\$ 7,822	\$ -	\$ -			
Fringe Benefits	\$ 2,425	\$ -	\$ -			
Purchased Services	\$ 21,179	\$ 23,713	\$ 25,000			
Supplies - Materials	\$ 1,443	\$ -	\$ -			
Capital Outlay	\$ -	\$ -	\$ -			
Other Expense	\$ -	\$ -	\$ -			
	\$ 32,869	\$ 23,713	\$ 25,000	\$ -	0.00%	
Facilities, Maintenance and Operation of Plant						
Purchased Services		\$ 2,402	\$ -			
Supplies - Materials						
Capital Outlay		\$ 21,041	\$ -			
Facility Lease						
	\$ -	\$ 23,443	\$ -	\$ -		
Central Support Services						
Salaries						
Fringe Benefits						
Purchased Services						
Supplies - Materials		\$ 446	\$ 1,400		0.00%	
Capital Outlay						
Other Expense	\$ -	\$ -	\$ -			
	\$ -	\$ 446	\$ 1,400	\$ -	0.00%	
Total Expenditures	\$ 157,705	\$ 199,537	\$ 195,400	\$ 24,161	12.36%	

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

	Audited 2010-11	Audited 2011-12	Adopted Budget 2012-13	Year to Date 9/30/2012	Percent of Budget
REVENUES					
School Finance Act Funding					
Earnings on Investments	\$ 514	\$ 190	\$ 250	\$ 19	7.66%
Student Activities			\$ -		
Other Local Sources			\$ -		
Transfers from/(to) Other Funds	\$ 3,600	\$ (7,130)	\$ 5,500		0.00%
Lease Revenue	\$ 669,625	\$ 667,437	\$ 670,000	\$ 168,241	25.11%
New Facility			\$ 135,000		
Total Revenues	\$ 673,739	\$ 660,498	\$ 810,750	\$ 168,260	20.75%

COMMENTS
25% Expected Percentage 1st Quarter

TOTAL EXPENDITURES					
Salaries	\$ -	\$ -	\$ -	\$ -	-
Fringe Benefits	\$ -	\$ -	\$ -	\$ -	-
Purchased Services	\$ -	\$ -	\$ -	\$ -	-
Supplies - Materials	\$ 10,328	\$ -	\$ -	\$ -	-
Capital Outlay	\$ -	\$ -	\$ -	\$ -	-
Other Expense	\$ -	\$ -	\$ -	\$ -	-
New Facility	\$ 100,454	\$ 101,024	\$ 101,100	\$ -	0.00%
Debt Payments	\$ 556,009	\$ 548,822	\$ 676,350	\$ 250	0.04%
Total Expenditures	\$ 666,791	\$ 649,845	\$ 777,450	\$ 250	0.03%

25% Expected Percentage 1st Quarter

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

\$ 6,948	\$ 10,652	\$ 33,300	\$ 168,010
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Beginning Fund Balance

\$ 239,944	\$ 246,892	\$ 258,000	\$ 257,544
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Ending Fund Balance

\$ 246,892	\$ 257,544	\$ 291,300	\$ 425,554
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Detail for Ending Reserves

Repair & Replacement	\$ 38,475	\$ 43,992	\$ 49,500	\$ 44,000
General Unrestricted Reserve				
Debt Service Reserve	\$ 208,417	\$ 213,552	\$ 241,800	\$ 381,554
	\$ 246,892	\$ 257,544	\$ 291,300	\$ 425,554

APPROPRIATION AMOUNT

\$ 1,068,750

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

	Audited 2010-11	Audited 2011-12	Adopted Budget 2012-13	Year to Date 9/30/2012	Percent of Budget	COMMENTS
<u>EXPENDITURES</u>						
Facilities, Maintenance and Operation of Plant						
Salaries						
Fringe Benefits						
Purchased Services	\$ -	\$ -	\$ -			
Supplies - Materials	\$ 10,328	\$ -	\$ -			
Capital Outlay	\$ -	\$ -	\$ -			
New Facility/Depreciation	\$ 100,454	\$ 101,024	\$ 101,100		0.00%	
Facility Lease	\$ -	\$ -	\$ -			
	\$ 110,782	\$ 101,024	\$ 101,100	\$ -	0.00%	
Debt Services						
Principal	\$ -	\$ -	\$ -			
Interest	\$ 544,625	\$ 537,438	\$ 664,965		0.00%	
Discount Accretion	\$ 1,363	\$ 1,363	\$ 1,363		0.00%	
Fees and Amortization of Issuance Costs	\$ 10,021	\$ 10,021	\$ 10,022	\$ 250	2.49%	
	\$ 556,009	\$ 548,822	\$ 676,350	\$ 250	0.04%	
Total Expenditures	\$ 666,791	\$ 649,845	\$ 777,450	\$ 250	0.03%	

**COMMUNITY LEADERSHIP ACADEMY
FOOD PROGRAM
STATEMENT OF REVENUES AND EXPENDITURES**

	No Program 2009-10	No Program 2010-11	Audited 6/30/2012	Adopted Budget 2012-13	Year to Date 9/30/2012	Percent of Budget	COMMENTS
<u>25% Expected Percentage 1st Quarter</u>							
<u>REVENUES</u>							
Other Local Sources			\$ 1,411	\$ 2,500	\$ 144	5.76%	
State Funding			\$ 1,773	\$ 1,500		0.00%	
Share of Transportation				\$ -			
ELPA Categorical Funding				\$ -			
Capital Construction Grant				\$ -			
Federal Grants			\$ 248,269	\$ 240,000		0.00%	September Funding not estimated
Transfers from/(to) Other Funds			\$ -	\$ 52,000		0.00%	
Lease Revenue				\$ -			
Total Revenues	\$ -	\$ -	\$ 251,453	\$ 296,000	\$ 144	0.05%	
<u>TOTAL EXPENDITURES</u>							
Salaries	\$ -	\$ -	\$ 65,127	\$ 70,900	\$ 13,748	19.39%	
Fringe Benefits	\$ -	\$ -	\$ 23,778	\$ 27,600	\$ 5,808	21.04%	
Purchased Services	\$ -	\$ -	\$ 18,586	\$ 15,000	\$ 758	5.05%	
Supplies - Materials	\$ -	\$ -	\$ 156,301	\$ 168,500	\$ 28,877	17.14%	
Capital Outlay	\$ -	\$ -	\$ -	\$ 14,000	\$ 1,209	8.63%	
Other Expense	\$ -	\$ -	\$ 2,615	\$ -	\$ -		
Total Expenditures	\$ -	\$ -	\$ 266,407	\$ 296,000	\$ 50,399	17.03%	
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES AND TRANSFERS							
	\$ -	\$ -	\$ (14,954)	\$ -	\$ (50,255)		