

THE CLASSICAL ACADEMY

All Funds
Statement of Changes in Net Assets
Modified Budget 09-10

CONFIDENTIAL / DRAFT

	General Fund	Non PPF	Activities	Endowment	TCA Building Corp	TOTAL	Original Budget	Change
Beginning Fund Balance	1,676.5	854.4	114.7	363.4	600.0	3,609.0	3,456.1	152.9
Revenue								
PPR/Mill Levy	18,946.2	.0	.0	.0	.0	18,946.2	18,946.2	.1
MLO 1999 & Restructuring Grant	862.5	.0	.0			862.5	862.5	.0
MLO 2008	682.5	.0	.0	.0		682.5	682.5	.0
Federal Impact Funding	57.0	.0	.0	.0	.0	57.0	57.0	.0
SPED Revenue	399.3	.0	.0	.0	.0	399.3	399.3	.0
Investment Earnings	33.5	25.0	3.0	10.9	150.0	222.3	222.4	(.1)
Fees/Service Revenue	60.0	328.3	211.6	.0	20.0	619.9	619.9	.0
Capital Construction Funds	260.0	.0	.0	.0	.0	260.0	260.0	.0
Miscellaneous Fundraising	.0	.0	132.2	.0	.0	132.2	380.3	(248.1)
PTO's	.0	45.0	.0	.0	.0	45.0	.0	45.0
Non PPF	.0	108.2	.0	.0	.0	108.2	.0	108.2
Restricted Contributions	.0	.0	.0	.0	.0	.0	.0	.0
Titan Trust	.0	340.0	.0	.0	.0	340.0	340.0	.0
Unrestricted	.0	.0	.0	.0	.0	.0	.0	.0
Titan Trust	.0	110.0	.0	.0	.0	110.0	110.0	.0
Grants/Misc Income	95.0	77.0	.0	.0	.0	172.0	77.0	95.0
Total Revenue	21,395.9	1,033.4	346.8	10.9	170.0	22,957.0	22,957.0	.0
Payroll								
Payroll	12,000.0	.0	.0	.0	.0	12,000.0	11,623.2	376.8
PERA	1,440.0	.0	.0	.0	.0	1,440.0	1,393.9	46.1
Insurance	1,290.0	.0	.0	.0	.0	1,290.0	1,218.2	71.8
Total Payroll	14,730.0	.0	.0	.0	.0	14,730.0	14,235.3	494.7
Instructional								
General Elementary Education	124.0	.0	.0	.0	.0	124.0	124.0	.0
General Elementary Non-PPF	.0	262.5	.0	.0	.0	262.5	212.5	50.0
Secondary	315.0	.0	.0	.0	.0	315.0	416.5	(101.5)
Secondary Non-PPF	.0	235.0	275.0	.0	.0	510.0	460.0	50.0
Text Book Replacement	.0	.0	.0	.0	.0	.0	.0	.0
SPED	62.0	.0	.0	.0	.0	62.0	50.5	11.5
IT	175.0	.0	.0	.0	.0	175.0	175.0	.0
Support Services	300.0	109.5	77.0	.0	.0	486.5	463.5	23.0
Staff Development	40.0	121.0	.0	.0	.0	161.0	179.2	(18.2)
Total Instructional Expenditures	1,016.0	728.0	352.0	.0	.0	2,096.0	2,081.2	14.8
Building And Building Related								
Depreciation	.0	.0	.0	.0	1,136.4	1,136.4	1,136.4	.0
Bond Payment - Interest	.0	.0	.0	.0	3,313.0	3,313.0	3,313.0	.0
Amortization of Deferred Loss	.0	.0	.0	.0	50.5	50.5	50.5	(.0)
Custodial/Repairs	578.0	.0	.0	.0	.0	578.0	485.0	93.0
Projects	150.0	65.0	.0	.0	.0	215.0	175.0	40.0
East Campus Removal	21.0	.0	.0	.0	.0	21.0	65.0	(44.0)
Alternate Facility Rental	.0	.0	.0	.0	.0	.0	.0	.0
Furnishings	1.0	.0	.0	.0	.0	1.0	20.0	(19.0)
Utilities	525.0	.0	.0	.0	.0	525.0	490.6	34.4
Insurance	115.0	.0	.0	.0	.0	115.0	115.0	.0
Modular Rentals	80.0	.0	.0	.0	.0	80.0	114.0	(34.0)
Total Building Related	1,470.0	65.0	.0	.0	4,499.9	6,034.9	5,964.5	70.4
General and Administrative								
Administrative Support and Supplies	450.0	40.0	.0	.0	76.0	566.0	346.0	220.0
Workers' Comp	153.9	.0	.0	.0	.0	153.9	153.9	.0
Total G&A	603.9	40.0	.0	.0	76.0	719.9	499.9	220.0
Total Expenses	17,819.9	833.0	352.0	.0	4,575.9	23,580.8	22,781.0	799.8
Revenue in Excess of Expenses	3,576.0	200.4	(5.2)	10.9	(4,405.9)	(623.8)	176.0	(799.9)
Increase in TABOR Reserve	71.2	.0	.0	.0	.0	71.2	71.2	.0
Transfers In	140.0	.0	6.0	45.0	4,150.0	4,341.0	4,238.3	102.7
Transfers Out	(4,150.0)	(191.0)	.0	.0	.0	(4,341.0)	(4,238.3)	(102.7)
Change in Fund Balance	(505.2)	9.4	.8	55.9	(255.9)	(695.0)	104.8	(799.8)
Ending Unreserved Fund Balance	542.0	863.8	115.5	419.3	344.1	2,284.7	2,931.6	(646.9)
Ending Tabor Reserve	629.3	.0	.0	.0	0	629.3		
Ending Fund Balance	1,171.3	863.8	115.5	419.3	344.1	2,914.0		