

# Classical Prep Academy

## BUDGET OVERVIEW: 2019-20 BUDGET - FY20 P&L

July 2019 - June 2020

	TOTAL
<b>Revenue</b>	
3300 State Sources	
3310 FEFP Income	6,522,183.00
3391 Capital Outlay	506,638.00
<b>Total 3300 State Sources</b>	<b>7,028,821.00</b>
3400 Local Sources	
3460 Activity Fees	263,000.00
3491 Fundraising	220,000.00
<b>Total 3400 Local Sources</b>	<b>483,000.00</b>
<b>Total Revenue</b>	<b>\$7,511,821.00</b>
<b>GROSS PROFIT</b>	<b>\$7,511,821.00</b>
<b>Expenditures</b>	
5100 Instruction	
5100100 Salaries	2,701,600.00
5100200 Employee Benefits	545,148.00
5100300 Purchased Services	
5100310 Contracted Services - Instruct.	164,780.00
5100330 Travel Instruction	27,500.00
5100390 Other Purch. Serv.-Instruction	28,350.00
<b>Total 5100300 Purchased Services</b>	<b>220,630.00</b>
5100500 Textbooks/Teaching Supplies	
5100510 Supplies	40,000.00
5100520 Textbooks	104,000.00
<b>Total 5100500 Textbooks/Teaching Supplies</b>	<b>144,000.00</b>
5100600 Capital Outlay	
5100640 FF&E	
5100642 Noncapitalized FF&E	15,000.00
<b>Total 5100640 FF&amp;E</b>	<b>15,000.00</b>
<b>Total 5100600 Capital Outlay</b>	<b>15,000.00</b>
5100700 Other Expenses	
5100750 Substitute Teachers	31,780.00
<b>Total 5100700 Other Expenses</b>	<b>31,780.00</b>
<b>Total 5100 Instruction</b>	<b>3,658,158.00</b>
6200 Instructional Media Services	
6200100 Salaries	33,504.00
<b>Total 6200 Instructional Media Services</b>	<b>33,504.00</b>
7100 Board	
7100300 Purchased Services	
7100311 Legal Fees	24,000.00
7100320 Liability Insurance-Charter Bd.	10,500.00
7100330 Travel/Conferences	500.00

	TOTAL
<b>Total 7100300 Purchased Services</b>	<b>35,000.00</b>
<b>Total 7100 Board</b>	<b>35,000.00</b>
7200 General Administration	
7200700 Other Expenses	
7200730 District Administrative Fee	84,000.00
<b>Total 7200700 Other Expenses</b>	<b>84,000.00</b>
<b>Total 7200 General Administration</b>	<b>84,000.00</b>
7300 School Administration	
7300100 Salaries	982,429.00
7300200 Employee Benefits	223,824.00
7300300 Purchased Services	
7300310 Contractual Services - Admin.	25,000.00
7300330 Travel	3,000.00
7300360 Equipment Rental-Admin	42,000.00
7300370 Communication	24,600.00
7300390 Other Purchased Services	2,400.00
<b>Total 7300300 Purchased Services</b>	<b>97,000.00</b>
7300500 Materials & Supplies	
7300510 Supplies	26,000.00
<b>Total 7300500 Materials &amp; Supplies</b>	<b>26,000.00</b>
7300700 Other Expenses	
7300790 Advertising & Promotion	8,000.00
<b>Total 7300700 Other Expenses</b>	<b>8,000.00</b>
<b>Total 7300 School Administration</b>	<b>1,337,253.00</b>
7400 Facilities Acquisition & Constr.	
7400300 Purchased Services	
7400360 Rent	1,128,000.00
<b>Total 7400300 Purchased Services</b>	<b>1,128,000.00</b>
<b>Total 7400 Facilities Acquisition &amp; Constr.</b>	<b>1,128,000.00</b>
7500 Fiscal Services	
7500300 Purchased Services	
7500310 Contracted Services	23,600.00
<b>Total 7500300 Purchased Services</b>	<b>23,600.00</b>
<b>Total 7500 Fiscal Services</b>	<b>23,600.00</b>
7600 Food Service	
7600300 Purchased Services	
7600310 Contracted Services-Lunch Attnd	22,000.00
<b>Total 7600300 Purchased Services</b>	<b>22,000.00</b>
<b>Total 7600 Food Service</b>	<b>22,000.00</b>
7800 Transportation	
7800300 Purchased Services	14,004.00
<b>Total 7800 Transportation</b>	<b>14,004.00</b>
7900 Operation of Plant	
7900100 Salaries	150,000.00
7900300 Purchased Services	
7900310 Contracted Services	54,950.00

	TOTAL
7900320 Insurance	65,600.00
7900380 Utilities	31,000.00
7900390 Other Purchased Services	11,160.00
<b>Total 7900300 Purchased Services</b>	<b>162,710.00</b>
7900400 Energy	
7900430 Electricity	79,500.00
<b>Total 7900400 Energy</b>	<b>79,500.00</b>
7900500 Materials & Supplies	
7900510 Supplies	39,000.00
<b>Total 7900500 Materials &amp; Supplies</b>	<b>39,000.00</b>
7900600 Capital Outlay	
7900640 FF&E	
7900641 Capitalized FF&E	42,500.00
<b>Total 7900640 FF&amp;E</b>	<b>42,500.00</b>
<b>Total 7900600 Capital Outlay</b>	<b>42,500.00</b>
<b>Total 7900 Operation of Plant</b>	<b>473,710.00</b>
9100 Community Service	
9100790 Internal Accounts	
9100794 Parent Committee Expenses	75,450.00
<b>Total 9100790 Internal Accounts</b>	<b>75,450.00</b>
<b>Total 9100 Community Service</b>	<b>75,450.00</b>
<b>Total Expenditures</b>	<b>\$6,884,679.00</b>
NET OPERATING REVENUE	<b>\$627,142.00</b>
NET REVENUE	<b>\$627,142.00</b>