

# Classical Prep Academy

## BUDGET OVERVIEW: 2020-21 BUDGET - FY21 P&L

July 2020 - June 2021

	TOTAL
Revenue	
3300 State Sources	
3310 FEFP Income	7,091,376.00
3391 Capital Outlay	510,000.00
<b>Total 3300 State Sources</b>	<b>7,601,376.00</b>
3400 Local Sources	
3460 Activity Fees	300,000.00
3491 Fundraising	80,000.00
<b>Total 3400 Local Sources</b>	<b>380,000.00</b>
<b>Total Revenue</b>	<b>\$7,981,376.00</b>
<b>GROSS PROFIT</b>	<b>\$7,981,376.00</b>
Expenditures	
5100 Instruction	
5100100 Salaries	2,800,850.00
5100200 Employee Benefits	
5100230 Group Insurance	512,007.00
<b>Total 5100200 Employee Benefits</b>	<b>512,007.00</b>
5100300 Purchased Services	
5100310 Contracted Services - Instruct.	241,793.00
5100330 Travel Instruction	14,350.00
5100390 Other Purch. Serv.-Instruction	85,065.00
<b>Total 5100300 Purchased Services</b>	<b>341,208.00</b>
5100500 Textbooks/Teaching Supplies	
5100510 Supplies	69,800.00
5100520 Textbooks	151,500.00
<b>Total 5100500 Textbooks/Teaching Supplies</b>	<b>221,300.00</b>
5100600 Capital Outlay	
5100640 FF&E	16,690.00
<b>Total 5100600 Capital Outlay</b>	<b>16,690.00</b>
5100700 Other Expenses	
5100750 Substitute Teachers	42,216.00
<b>Total 5100700 Other Expenses</b>	<b>42,216.00</b>
<b>Total 5100 Instruction</b>	<b>3,934,271.00</b>
6200 Instructional Media Services	
6200100 Salaries	34,879.00
6200610 Library Books	5,000.00
<b>Total 6200 Instructional Media Services</b>	<b>39,879.00</b>
7100 Board	
7100300 Purchased Services	
7100310 Accounting and Audit	26,360.00
7100311 Legal Fees	69,600.00
7100320 Liability Insurance-Charter Bd.	10,200.00

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<b>Total 7100300 Purchased Services</b>	<b>106,160.00</b>
<b>Total 7100 Board</b>	<b>106,160.00</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	1,105,065.00
7300200 Employee Benefits	203,090.00
7300300 Purchased Services	
7300310 Contractual Services - Admin.	13,700.00
7300360 Equipment Rental-Admin	47,790.00
7300370 Communication	7,121.00
7300390 Other Purchased Services	3,720.00
<b>Total 7300300 Purchased Services</b>	<b>72,331.00</b>
7300500 Materials & Supplies	
7300510 Supplies	36,000.00
<b>Total 7300500 Materials &amp; Supplies</b>	<b>36,000.00</b>
7300700 Other Expenses	
7300790 Advertising & Promotion	8,350.00
<b>Total 7300700 Other Expenses</b>	<b>8,350.00</b>
<b>Total 7300 School Administration</b>	<b>1,424,836.00</b>
7400 Facilities Acquisition & Constr.	
7400300 Purchased Services	
7400360 Rent	1,400,004.00
<b>Total 7400300 Purchased Services</b>	<b>1,400,004.00</b>
<b>Total 7400 Facilities Acquisition &amp; Constr.</b>	<b>1,400,004.00</b>
7800 Transportation	15,600.00
7900 Operation of Plant	
7900100 Salaries	169,250.00
7900300 Purchased Services	
7900310 Contracted Services	76,500.00
7900320 Insurance	135,000.00
7900350 Repairs & Maintenance	18,068.00
7900380 Utilities	22,150.00
7900390 Other Purchased Services	15,000.00
<b>Total 7900300 Purchased Services</b>	<b>266,718.00</b>
7900400 Energy	
7900430 Electricity	122,500.00
<b>Total 7900400 Energy</b>	<b>122,500.00</b>

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7900500 Materials & Supplies	
7900510 Supplies	31,100.00
<b>Total 7900500 Materials &amp; Supplies</b>	<b>31,100.00</b>
7900600 Capital Outlay	
7900640 FF&E	113,000.00
<b>Total 7900600 Capital Outlay</b>	<b>113,000.00</b>
<b>Total 7900 Operation of Plant</b>	<b>702,568.00</b>
9100 Community Service	
9100790 Internal Accounts	
9100791 Fundraising Expense	74,945.00
<b>Total 9100790 Internal Accounts</b>	<b>74,945.00</b>
<b>Total 9100 Community Service</b>	<b>74,945.00</b>
<b>Total Expenditures</b>	<b>\$7,782,263.00</b>
NET OPERATING REVENUE	<b>\$199,113.00</b>
NET REVENUE	<b>\$199,113.00</b>