

Classical Prep Academy

Budget Overview: 2021-22 Budget - FY22 P&L

July 2021 - June 2022

	TOTAL
Revenue	
3300 State Sources	
3310 FEFP Income	7,468,473.00
3391 Capital Outlay	576,000.00
Total 3300 State Sources	8,044,473.00
3400 Local Sources	
3460 Activity Fees	310,000.00
3491 Fundraising	75,000.00
Total 3400 Local Sources	385,000.00
Total Revenue	\$8,429,473.00
GROSS PROFIT	\$8,429,473.00
Expenditures	
5100 Instruction	
5100100 Salaries	3,079,290.00
5100200 Employee Benefits	550,499.00
5100300 Purchased Services	
5100310 Contracted Services - Instruct.	271,587.00
5100330 Travel Instruction	7,223.00
5100390 Other Purch. Serv.-Instruction	98,486.00
Total 5100300 Purchased Services	377,296.00
5100500 Textbooks/Teaching Supplies	
5100510 Supplies	57,800.00
5100520 Textbooks	130,000.00
Total 5100500 Textbooks/Teaching Supplies	187,800.00
5100600 Capital Outlay	
5100640 FF&E	15,980.00
Total 5100600 Capital Outlay	15,980.00
5100700 Other Expenses	
5100750 Substitute Teachers	34,592.00
Total 5100700 Other Expenses	34,592.00
Total 5100 Instruction	4,245,457.00
6200 Instructional Media Services	
6200100 Salaries	37,167.00
6200610 Library Books	1,000.00
Total 6200 Instructional Media Services	38,167.00
7100 Board	
7100300 Purchased Services	
7100310 Accounting and Audit	13,000.00
7100311 Legal Fees	30,000.00
7100320 Liability Insurance-Charter Bd.	13,654.00
Total 7100300 Purchased Services	56,654.00

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Total 7100 Board	56,654.00
7200 General Administration	
7200700 Other Expenses	
7200730 District Administrative Fee	83,136.00
Total 7200700 Other Expenses	83,136.00
Total 7200 General Administration	83,136.00
7300 School Administration	
7300100 Salaries	1,137,500.00
7300200 Employee Benefits	215,823.00
7300300 Purchased Services	
7300310 Contractual Services - Admin.	20,148.00
7300360 Equipment Rental-Admin	44,494.00
7300370 Communication	13,680.00
7300390 Other Purchased Services	5,760.00
Total 7300300 Purchased Services	84,082.00
7300500 Materials & Supplies	
7300510 Supplies	25,000.00
Total 7300500 Materials & Supplies	25,000.00
7300700 Other Expenses	
7300790 Advertising & Promotion	6,600.00
Total 7300700 Other Expenses	6,600.00
Total 7300 School Administration	1,469,005.00
7400 Facilities Acquisition & Constr.	
7400300 Purchased Services	
7400360 Rent	1,474,800.00
Total 7400300 Purchased Services	1,474,800.00
Total 7400 Facilities Acquisition & Constr.	1,474,800.00
7500 Fiscal Services	
7500300 Purchased Services	
7500310 Contracted Services	9,525.00
Total 7500300 Purchased Services	9,525.00
Total 7500 Fiscal Services	9,525.00
7900 Operation of Plant	
7900100 Salaries	180,350.00
7900300 Purchased Services	
7900310 Contracted Services	94,200.00
7900320 Insurance	140,000.00
7900350 Repairs & Maintenance	53,328.00
7900380 Utilities	29,852.00
7900390 Other Purchased Services	16,800.00
Total 7900300 Purchased Services	334,180.00

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7900400 Energy	
7900430 Electricity	119,350.00
Total 7900400 Energy	119,350.00
7900500 Materials & Supplies	
7900510 Supplies	42,000.00
Total 7900500 Materials & Supplies	42,000.00
7900600 Capital Outlay	165,499.00
Total 7900 Operation of Plant	841,379.00
9100 Community Service	
9100790 Internal Accounts	
9100794 Parent Committee Expenses	58,356.00
Total 9100790 Internal Accounts	58,356.00
Total 9100 Community Service	58,356.00
Total Expenditures	\$8,276,479.00
NET OPERATING REVENUE	\$152,994.00
NET REVENUE	\$152,994.00