

# Classical Prep Academy

## Budget Overview: 2022-23 Budget - FY23 P&L

July 2022 - June 2023

	TOTAL
Revenue	
3300 State Sources	
3310 FEFP Income	8,223,504.00
3391 Capital Outlay	556,482.00
<b>Total 3300 State Sources</b>	<b>8,779,986.00</b>
3400 Local Sources	
3460 Activity Fees	255,475.00
3491 Fundraising	122,500.00
Rent Revenue	60,000.00
<b>Total 3400 Local Sources</b>	<b>437,975.00</b>
<b>Total Revenue</b>	<b>\$9,217,961.00</b>
GROSS PROFIT	<b>\$9,217,961.00</b>
Expenditures	
5100 Instruction	
5100100 Salaries	3,433,240.00
5100200 Employee Benefits	611,148.49
5100300 Purchased Services	
5100310 Contracted Services - Instruct.	306,121.80
5100330 Travel Instruction	9,370.00
5100390 Other Purch. Serv.-Instruction	74,840.00
<b>Total 5100300 Purchased Services</b>	<b>390,331.80</b>
5100500 Textbooks/Teaching Supplies	
5100510 Supplies	55,400.86
5100520 Textbooks	194,000.00
<b>Total 5100500 Textbooks/Teaching Supplies</b>	<b>249,400.86</b>
5100600 Capital Outlay	
5100640 FF&E	16,000.00
<b>Total 5100600 Capital Outlay</b>	<b>16,000.00</b>
5100700 Other Expenses	
5100750 Substitute Teachers	39,000.00
<b>Total 5100700 Other Expenses</b>	<b>39,000.00</b>
<b>Total 5100 Instruction</b>	<b>4,739,121.15</b>
6200 Instructional Media Services	
6200100 Salaries	38,187.50
6200610 Library Books	1,000.00
<b>Total 6200 Instructional Media Services</b>	<b>39,187.50</b>
7100 Board	
7100300 Purchased Services	
7100311 Legal Fees	70,000.00
7100320 Liability Insurance-Charter Bd.	14,678.25
7100330 Travel/Conferences	500.00
<b>Total 7100300 Purchased Services</b>	<b>85,178.25</b>

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<b>Total 7100 Board</b>	<b>85,178.25</b>
7200 General Administration	
7200700 Other Expenses	
7200730 District Administrative Fee	103,070.00
<b>Total 7200700 Other Expenses</b>	<b>103,070.00</b>
<b>Total 7200 General Administration</b>	<b>103,070.00</b>
7300 School Administration	
7300100 Salaries	1,140,000.00
7300200 Employee Benefits	219,445.00
7300300 Purchased Services	
7300360 Equipment Rental-Admin	82,500.00
7300370 Communication	23,793.00
7300390 Other Purchased Services	5,360.00
<b>Total 7300300 Purchased Services</b>	<b>111,653.00</b>
7300500 Materials & Supplies	
7300510 Supplies	26,800.00
<b>Total 7300500 Materials &amp; Supplies</b>	<b>26,800.00</b>
7300700 Other Expenses	
7300790 Advertising & Promotion	6,100.00
<b>Total 7300700 Other Expenses</b>	<b>6,100.00</b>
<b>Total 7300 School Administration</b>	<b>1,503,998.00</b>
7400 Facilities Acquisition & Constr.	1,484,916.30
7500 Fiscal Services	
7500300 Purchased Services	
7500310 Contracted Services	8,000.00
<b>Total 7500300 Purchased Services</b>	<b>8,000.00</b>
7500730 Bank Fees	19,480.00
<b>Total 7500 Fiscal Services</b>	<b>27,480.00</b>
7900 Operation of Plant	
7900100 Salaries	190,000.00
7900300 Purchased Services	
7900310 Contracted Services	127,948.00
7900320 Insurance	141,738.00
7900350 Repairs & Maintenance	131,600.00
7900380 Utilities	38,215.00
<b>Total 7900300 Purchased Services</b>	<b>439,501.00</b>
7900400 Energy	
7900430 Electricity	135,000.00
<b>Total 7900400 Energy</b>	<b>135,000.00</b>
7900500 Materials & Supplies	
7900510 Supplies	47,400.00

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<b>Total 7900500 Materials &amp; Supplies</b>	<b>47,400.00</b>
7900600 Capital Outlay	
7900640 FF&E	100,000.00
<b>Total 7900600 Capital Outlay</b>	<b>100,000.00</b>
<b>Total 7900 Operation of Plant</b>	<b>911,901.00</b>
9100 Community Service	
9100790 Internal Accounts	
9100791 Fundraising Expense	86,675.00
<b>Total 9100790 Internal Accounts</b>	<b>86,675.00</b>
<b>Total 9100 Community Service</b>	<b>86,675.00</b>
<b>Total Expenditures</b>	<b>\$8,981,527.20</b>
NET OPERATING REVENUE	<b>\$236,433.80</b>
NET REVENUE	<b>\$236,433.80</b>