

Classical Preparatory Inc.

Budget Overview: 2023-24 Budget - FY24 P&L

July 2023 - June 2024

	TOTAL
Revenue	
3200 Federal Grants	354,000.00
3300 State Sources	
3310 FEFP Income	8,492,763.00
3340 Other State Revenue	290,000.00
3391 Capital Outlay	796,005.90
Total 3300 State Sources	9,578,768.90
3400 Local Sources	
3460 Activity Fees	319,750.00
3491 Fundraising	112,125.00
Total 3400 Local Sources	431,875.00
Total Revenue	\$10,364,643.90
GROSS PROFIT	\$10,364,643.90
Expenditures	
5100 Instruction	
5100100 Salaries	3,738,510.78
5100110 Tutoring	53,960.00
Total 5100100 Salaries	3,792,470.78
5100200 Employee Benefits	632,173.44
5100300 Purchased Services	
5100310 Contracted Services - Instruct.	308,394.76
5100330 Travel Instruction	2,000.00
5100390 Other Purch. Serv.-Instruction	77,435.00
Total 5100300 Purchased Services	387,829.76
5100500 Textbooks/Teaching Supplies	
5100510 Supplies	46,245.00
5100520 Textbooks	160,500.00
Total 5100500 Textbooks/Teaching Supplies	206,745.00
5100600 Capital Outlay	
5100640 FF&E	27,600.00
Total 5100600 Capital Outlay	27,600.00
5100700 Other Expenses	
5100750 Substitute Teachers	28,175.00
Total 5100700 Other Expenses	28,175.00
Total 5100 Instruction	5,074,993.98
6200 Instructional Media Services	
6200100 Salaries	46,753.23
Total 6200 Instructional Media Services	46,753.23
7100 Board	
7100300 Purchased Services	
7100311 Legal Fees	48,500.00
7100312 CSUSA	831,333.33

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	TOTAL
7100320 Liability Insurance-Charter Bd.	10,908.00
Total 7100300 Purchased Services	890,741.33
Total 7100 Board	890,741.33
7300 School Administration	
7300100 Salaries	1,176,142.00
7300200 Employee Benefits	226,969.57
7300300 Purchased Services	
7300310 Contractual Services - Admin.	65,000.00
7300360 Equipment Rental-Admin	84,000.00
7300370 Communication	23,050.00
7300390 Other Purchased Services	3,360.00
Total 7300300 Purchased Services	175,410.00
7300500 Materials & Supplies	
7300510 Supplies	29,000.00
Total 7300500 Materials & Supplies	29,000.00
7300600 Capital Outlay	
7300641 Capitalized FF&E	4,245.00
Total 7300600 Capital Outlay	4,245.00
7300700 Other Expenses	
7300790 Advertising & Promotion	5,776.00
Total 7300700 Other Expenses	5,776.00
Total 7300 School Administration	1,617,542.57
7400 Facilities Acquisition & Constr.	
7400300 Purchased Services	
7400360 Rent	1,469,937.48
Total 7400300 Purchased Services	1,469,937.48
Total 7400 Facilities Acquisition & Constr.	1,469,937.48
7500 Fiscal Services	
7500300 Purchased Services	
7500310 Contracted Services	11,000.00
7500311 Payroll Processing Service	23,150.00
Total 7500300 Purchased Services	34,150.00
7500500 Supplies	85,500.00
Total 7500 Fiscal Services	119,650.00
7900 Operation of Plant	
7900100 Salaries	193,500.00
7900300 Purchased Services	
7900310 Contracted Services	133,572.50
7900320 Insurance	225,781.23
7900350 Repairs & Maintenance	53,700.00
7900380 Utilities	26,400.00
7900390 Other Purchased Services	16,485.00

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Total 7900300 Purchased Services	455,938.73
7900400 Energy	
7900430 Electricity	116,000.00
Total 7900400 Energy	116,000.00
7900500 Materials & Supplies	
7900510 Supplies	30,000.00
Total 7900500 Materials & Supplies	30,000.00
7900600 Capital Outlay	
7900640 FF&E	
7900641 Capitalized FF&E	85,000.00
Total 7900640 FF&E	85,000.00
Total 7900600 Capital Outlay	85,000.00
Total 7900 Operation of Plant	880,438.73
9100 Community Service	
9100790 Internal Accounts	
9100794 Parent Committee Expenses	97,425.00
Total 9100790 Internal Accounts	97,425.00
Total 9100 Community Service	97,425.00
Total Expenditures	\$10,197,482.32
NET OPERATING REVENUE	\$167,161.58
NET REVENUE	\$167,161.58