

Classical Preparatory Inc.

Budget Overview: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL
Revenue	
3200 Federal Grants	15,000.00
3242 Title IV	18,921.00
3292 Title II	26,580.00
Total 3200 Federal Grants	60,501.00
3300 State Sources	
3310 FEFP Income	8,877,192.00
3391 Capital Outlay	701,215.66
Total 3300 State Sources	9,578,407.66
3400 Local Sources	
3410 Referendum	700,000.00
3460 Activity Fees	312,271.61
3491 Fundraising	168,750.00
Rent Revenue	63,000.00
Total 3400 Local Sources	1,244,021.61
Total Revenue	\$10,882,930.27
GROSS PROFIT	\$10,882,930.27
Expenditures	
5100 Instruction	
5100100 Salaries	4,055,238.00
5100110 Tutoring	9,500.00
5100190 Referendum Salaries	442,000.00
Total 5100100 Salaries	4,506,738.00
5100200 Employee Benefits	797,960.28
5100300 Purchased Services	
5100310 Contracted Services - Instruct.	272,457.00
5100330 Travel Instruction	4,070.00
5100360 Rentals	8,148.00
Total 5100300 Purchased Services	284,675.00
5100500 Textbooks/Teaching Supplies	
5100510 Supplies	45,000.00
5100520 Textbooks	146,000.00
5100590 Other Materials and Supplies	91,324.39
Total 5100500 Textbooks/Teaching Supplies	282,324.39
5100600 Capital Outlay	
5100640 FF&E	
5100642 Noncapitalized FF&E	10,200.00
Total 5100640 FF&E	10,200.00
Total 5100600 Capital Outlay	10,200.00
5100700 Other Expenses	
5100750 Substitute Teachers	38,050.00
Total 5100700 Other Expenses	38,050.00

	TOTAL
Total 5100 Instruction	5,919,947.67
6200 Instructional Media Services	6,620.00
6200100 Salaries	39,000.00
Total 6200 Instructional Media Services	45,620.00
7100 Board	
7100300 Purchased Services	150,000.00
7100311 Legal Fees	40,000.00
7100320 Liability Insurance-Charter Bd.	16,592.00
Total 7100300 Purchased Services	206,592.00
Total 7100 Board	206,592.00
7300 School Administration	
7300100 Salaries	1,107,160.00
7300190 Referendum Admin Salaries	30,075.10
Total 7300100 Salaries	1,137,235.10
7300200 Employee Benefits	203,358.60
7300300 Purchased Services	0.00
7300310 Contractual Services - Admin.	0.00
7300330 Travel	1,896.00
7300360 Equipment Rental-Admin	73,000.00
7300370 Communication	13,220.00
7300390 Other Purchased Services	15,360.00
Total 7300300 Purchased Services	103,476.00
7300500 Materials & Supplies	
7300510 Supplies	11,679.23
Total 7300500 Materials & Supplies	11,679.23
7300600 Capital Outlay	
7300642 NonCapitalized FF&E	4,331.52
Total 7300600 Capital Outlay	4,331.52
7300700 Other Expenses	
7300730 Dues & Fees	61.25
7300790 Advertising & Promotion	10,650.00
Total 7300700 Other Expenses	10,711.25
Total 7300 School Administration	1,470,791.70
7500 Fiscal Services	
7500300 Purchased Services	
7500310 Contracted Services	8,500.00
Total 7500300 Purchased Services	8,500.00
7500730 Bank Fees	24,000.00
Total 7500 Fiscal Services	32,500.00
7900 Operation of Plant	
7900100 Salaries	171,182.00
7900110 Student Workers	10,500.00
Total 7900100 Salaries	181,682.00
7900300 Purchased Services	
7900310 Contracted Services	163,320.00
7900320 Insurance	248,452.50
7900350 Repairs & Maintenance	177,000.00
7900380 Utilities	47,422.46

	TOTAL
7900390 Other Purchased Services	8,950.00
Total 7900300 Purchased Services	645,144.96
7900400 Energy	
7900430 Electricity	104,412.81
Total 7900400 Energy	104,412.81
7900500 Materials & Supplies	
7900510 Supplies	46,249.63
Total 7900500 Materials & Supplies	46,249.63
7900600 Capital Outlay	
7900640 FF&E	
7900641 Capitalized FF&E	125,000.00
Total 7900640 FF&E	125,000.00
Total 7900600 Capital Outlay	125,000.00
Total 7900 Operation of Plant	1,102,489.40
9100 Community Service	
9100790 Internal Accounts	
9100794 Parent Committee Expenses	145,976.65
Total 9100790 Internal Accounts	145,976.65
Total 9100 Community Service	145,976.65
9200 Debt Service	
9200720 Debt Service - Interest	1,476,000.00
9200730 Debt Service - Fees	92,400.00
Total 9200 Debt Service	1,568,400.00
Total Expenditures	\$10,492,317.42
NET OPERATING REVENUE	\$390,612.85
NET REVENUE	\$390,612.85