

Classical Preparatory Inc.

Budget Overview: Budget_FY27_P&L - FY27 P&L

July 2026 - June 2027

	TOTAL
Revenue	
3200 Federal Grants	
3242 Title IV	37,842.00
3292 Title II	29,620.00
Total 3200 Federal Grants	67,462.00
3300 State Sources	
3310 FEFP Income	8,649,999.96
3391 Capital Outlay	669,260.99
Total 3300 State Sources	9,319,260.95
3400 Local Sources	
3410 Referendum	743,686.00
3413 Millage	126,166.00
3460 Activity Fees	455,000.02
3461 Athletics	60,000.00
3499 Parent Committee Revenue	150,000.00
Total 3400 Local Sources	1,534,852.02
Total Revenue	\$10,921,574.97
GROSS PROFIT	\$10,921,574.97
Expenditures	
5100 Instruction	
5100100 Salaries	4,038,000.00
5100110 Tutoring	8,060.00
5100190 Referendum Salaries	497,000.00
Total 5100100 Salaries	4,543,060.00
5100200 Employee Benefits	784,975.00
5100300 Purchased Services	
5100310 Contracted Services - Instruct.	244,386.00
5100330 Travel Instruction	5,650.00
5100360 Rentals	7,188.00
5100390 Other Purch. Serv.-Instruction	105,750.00
Total 5100300 Purchased Services	362,974.00
5100500 Textbooks/Teaching Supplies	
5100510 Supplies	29,980.00
5100520 Textbooks	144,850.00
Total 5100500 Textbooks/Teaching Supplies	174,830.00
5100600 Capital Outlay	
5100640 FF&E	
5100642 Noncapitalized FF&E	17,500.00
Total 5100640 FF&E	17,500.00
Total 5100600 Capital Outlay	17,500.00
5100700 Other Expenses	
5100750 Substitute Teachers	17,000.00
Total 5100700 Other Expenses	17,000.00

	TOTAL
Total 5100 Instruction	5,900,339.00
6400 Instructional Staff Training	
6400130 Payroll Expenditures	3,500.00
6400220 Coaches Benefits	3,500.00
6400300 Purchased Services	
6400310 Professional and Technical Serv	3,500.00
Total 6400300 Purchased Services	3,500.00
Total 6400 Instructional Staff Training	10,500.00
7100 Board	
7100300 Purchased Services	
7100311 Legal Fees	46,850.00
7100312 CSUSA	180,000.00
7100320 Liability Insurance-Charter Bd.	26,363.00
Total 7100300 Purchased Services	253,213.00
Total 7100 Board	253,213.00
7300 School Administration	
7300100 Salaries	1,022,000.00
7300110 SSG Salaries	36,900.00
7300190 Referendum Admin Salaries	52,500.00
Total 7300100 Salaries	1,111,400.00
7300200 Employee Benefits	202,861.96
7300300 Purchased Services	
7300310 Contractual Services - Admin.	2,920.00
7300330 Travel	2,245.00
7300360 Equipment Rental-Admin	64,000.00
7300370 Communication	22,800.00
7300390 Other Purchased Services	3,360.00
Total 7300300 Purchased Services	95,325.00
7300500 Materials & Supplies	3,950.00
7300600 Capital Outlay	
7300642 NonCapitalized FF&E	30,000.00
Total 7300600 Capital Outlay	30,000.00
7300700 Other Expenses	
7300730 Dues & Fees	61.25
7300790 Advertising & Promotion	25,000.00
Total 7300700 Other Expenses	25,061.25
Total 7300 School Administration	1,468,598.21
7500 Fiscal Services	
7500300 Purchased Services	
7500310 Contracted Services	9,000.00
7500311 Payroll Processing Service	26,250.00
Total 7500300 Purchased Services	35,250.00
Total 7500 Fiscal Services	35,250.00
7900 Operation of Plant	
7900100 Salaries	185,799.96
7900300 Purchased Services	
7900310 Contracted Services	85,920.00
7900320 Insurance	250,901.51

	TOTAL
7900350 Repairs & Maintenance	270,600.00
7900380 Utilities	51,670.00
7900390 Other Purchased Services	8,600.00
Total 7900300 Purchased Services	667,691.51
7900400 Energy	
7900430 Electricity	122,900.00
Total 7900400 Energy	122,900.00
7900500 Materials & Supplies	
7900510 Supplies	53,050.00
Total 7900500 Materials & Supplies	53,050.00
Total 7900 Operation of Plant	1,029,441.47
9100 Community Service	
9100790 Internal Accounts	
9100794 Parent Committee Expenses	200,000.00
Total 9100790 Internal Accounts	200,000.00
Total 9100 Community Service	200,000.00
9200 Debt Service	
9200720 Debt Service - Interest	1,475,412.60
9200730 Debt Service - Fees	8,063.04
Total 9200 Debt Service	1,483,475.64
Total Expenditures	\$10,380,817.32
NET OPERATING REVENUE	\$540,757.65
NET REVENUE	\$540,757.65