

| THE CLASSICAL ACADEMY | | | | |
|---|-------------------|-----------------------|-----------------|---------------|
| FY21-22 Adopted Budget | | | | |
| Year Over Year Change | | | | |
| (,000 Omitted) | | | | |
| | Forecast | Adopted Budget | Change | |
| | FY20-21 | FY21-22 | \$ | % |
| Revenue | | | | |
| PPR | 25,611 | 27,251 | 1,640 | 6.4% |
| Mill Levy/Restructuring Grant | 2,628 | 2,628 | 0 | 0.0% |
| PPCC Rental Revenue | 129 | 130 | 1 | 1.0% |
| Federal Impact Funding | 70 | 70 | 0 | 0.0% |
| SPED Revenue | 520 | 512 | (8) | -1.5% |
| Investment Earnings | 40 | 40 | 0 | 0.0% |
| Capital Construction Funds | 872 | 846 | (26) | -3.0% |
| Rental, Fees, and Service Revenue | 551 | 726 | 175 | 31.8% |
| Miscellaneous Fundraising | 200 | 200 | 0 | 0.0% |
| Donations | 425 | 468 | 43 | 10.0% |
| Grants | 1,821 | 1,351 | (470) | -25.8% |
| Total Revenue | 32,867 | 34,221 | 1,354 | 4.1% |
| Personnel | | | | |
| Payroll | 17,250 | 19,065 | 1,814 | 10.5% |
| PERA | 3,273 | 3,698 | 424 | 13.0% |
| Benefits/Insurance | 2,376 | 2,602 | 225 | 9.5% |
| Total Personnel | 22,899 | 25,364 | 2,464 | 10.8% |
| Instructional | | | | |
| General Elementary Education | 129 | 139 | 10 | 7.4% |
| General Elementary Non-PPF | 150 | 180 | 30 | 20.0% |
| Secondary | 100 | 100 | 0 | 0.0% |
| Secondary Non-PPF | 355 | 475 | 120 | 33.8% |
| College Pathways Instructional Expense | 884 | 893 | 10 | 1.1% |
| Curriculum Review | 260 | 50 | (210) | -80.8% |
| SPED | 74 | 74 | 0 | 0.0% |
| Computers and Related Expenses | 494 | 594 | 100 | 20.3% |
| Support Services | 698 | 698 | 0 | 0.0% |
| Staff Development | 73 | 73 | 0 | 0.0% |
| Total Instructional Expenditures | 3,217 | 3,276 | 59 | 1.8% |
| Building And Building Related | | | | |
| Custodial/Maintenance/Repairs | 944 | 944 | 0 | 0.0% |
| Projects & furnishings | 150 | 570 | 420 | 280.0% |
| Capital expenditures (projects > \$50k) | 1,400 | 990 | (410) | -29.3% |
| Utilities | 556 | 583 | 28 | 5.0% |
| Insurance | 224 | 246 | 22 | 10.0% |
| Modular Rentals | 19 | 19 | 0 | 0.0% |
| Total Building Related | 3,292 | 3,353 | 60 | 1.8% |
| General and Administrative | | | | |
| Administrative Support and Supplies | 405 | 405 | 0 | 0.0% |
| Workers' Comp | 125 | 138 | 13 | 10.4% |
| Total G&A | 530 | 543 | 13 | 2.5% |
| Total Expenses | 29,939 | 32,536 | 2,597 | 8.7% |
| Revenue in Excess of Expenses | 2,928 | 1,686 | (1,242) | -42.4% |
| Debt Service | 3,480 | 3,479 | (1) | 0.0% |
| Transfers Out | (4,015) | (4,355) | (340) | 8.5% |
| Transfers (In) | 4,015 | 4,355 | 340 | 8.5% |
| Increase in TABOR Reserve | (82) | 39 | 121 | -147.6% |
| Change in Fund Balance | (470) | (1,832) | (1,363) | 290.2% |
| Student Count | | | | |
| K | 294 | 285 | -9 | -3.1% |
| Elementary | 1,586 | 1,565 | -21 | -1.3% |
| Jr. Hi | 406 | 399 | -7 | -1.7% |
| High School | 585 | 578 | -7 | -1.2% |
| Cottage School Program | 306 | 280 | -26 | -8.5% |
| College Pathways-FT | 434 | 438 | 4 | 0.9% |
| College Pathways-PT | 77 | 72 | -5 | -6.5% |
| Total Student count | 3688.0 | 3617.0 | -71.0 | -1.9% |
| Total FTE - All Campuses | 3349.5 | 3298.5 | -51.0 | -1.5% |
| PPR | \$7,710.00 | \$8,329.88 | \$619.88 | 8.0% |

| THE CLASSICAL ACADEMY | | | | | | |
|---|-------------------|-------------------------------|---------------------|-------------------|----------------|--------------------------|
| FY21-22 Adopted Budget | | | | | | |
| (,000 Omitted) | | | | | | |
| | Forecast | FY21-22 Adopted Budget | | | | |
| | FY20-21 | Combined | General Fund | Activities | Non-PPF | TCA Building Corp |
| Revenue | | | | | | |
| PPR | 25,611 | 27,251 | 27,251 | | | |
| PPR-College Pathways | | | | | | |
| Mill Levy/Restructuring Grant | 2,628 | 2,628 | 2,628 | | | |
| PPCC Rental Revenue | 129 | 130 | 130 | | | |
| Federal Impact Funding | 70 | 70 | 70 | | | |
| SPED Revenue | 520 | 512 | 512 | | | |
| Investment Earnings | 40 | 40 | (7) | 5 | 34 | 8 |
| Capital Construction Funds | 872 | 846 | 846 | | | |
| Rental, Fees, and Service Revenue | 551 | 726 | 10 | 250 | 466 | |
| Miscellaneous Fundraising | 200 | 200 | | 60 | 140 | |
| Development | 425 | 468 | | | 468 | |
| Grants | 1,821 | 1,351 | 1,351 | | | |
| Total Revenue | 32,867 | 34,221 | 32,791 | 315 | 1,108 | 8 |
| Personnel | | | | | | |
| Payroll | 17,250 | 19,065 | 19,065 | | | |
| PERA | 3,273 | 3,698 | 3,698 | | | |
| Benefits/Insurance | 2,376 | 2,602 | 2,602 | | | |
| Total Payroll Expenditures | 22,899 | 25,364 | 25,364 | 0 | 0 | 0 |
| Instructional | | | | | | |
| General Elementary Education | 129 | 139 | 139 | | | |
| General Elementary Non-PPF | 150 | 180 | | | 180 | |
| Secondary | 100 | 100 | 100 | | | |
| Secondary Non-PPF | 355 | 475 | | 300 | 175 | |
| College Pathways Instructional Expense | 884 | 893 | 893 | | | |
| Curriculum Review | 260 | 50 | 50 | | | |
| SPED | 74 | 74 | 74 | | | |
| Computers and Related Expenses | 494 | 594 | 509 | | 85 | |
| Support Services | 698 | 698 | 373 | 45 | 280 | |
| Staff Development | 73 | 73 | 40 | | 33 | |
| Total Instructional Expenditures | 3,217 | 3,276 | 2,178 | 345 | 753 | 0 |
| Building And Building Related | | | | | | |
| Custodial/Maintenance/Repairs | 944 | 944 | 944 | | | |
| Projects & furnishings | 150 | 570 | 570 | | 0 | |
| Capital Projects | 1,400 | 990 | 600 | | 390 | 0 |
| Utilities | 556 | 583 | 583 | | | |
| Furniture/Furnishings | 0 | 0 | 0 | | | |
| Insurance | 224 | 246 | 246 | | | |
| Modular Rentals | 19 | 19 | 19 | | | |
| Total Building Related | 3,292 | 3,353 | 2,963 | 0 | 390 | 0 |
| General and Administrative | | | | | | |
| Administrative Support and Supplies | 405 | 405 | 278 | | 52 | 75 |
| Workers' Comp | 125 | 138 | 138 | | | |
| Total G&A | 530 | 543 | 416 | 0 | 52 | 75 |
| Total Expenses | 29,939 | 32,536 | 30,920 | 345 | 1,195 | 75 |
| Revenue in Excess of Expenses | 2,928 | 1,686 | 1,870 | (30) | (88) | (67) |
| Debt Service | (3,480) | (3,479) | | | | (3,479) |
| Transfers Out | (4,015) | (4,355) | (3,995) | 0 | (360) | 0 |
| Transfers (In) | 4,015 | 4,355 | 360 | 0 | 400 | 3,595 |
| Increase in TABOR Reserve | 82 | (39) | (39) | | | |
| Change in Fund Balance | (470) | (1,832) | (1,804) | (30) | (48) | 49 |
| Ending Fund Balance | 19,395 | 17,563 | 8,853 | 393 | 3,320 | 4,996 |
| Student Count | | | | | | |
| K | 294 | 285 | | | | |
| Elementary | 1586 | 1,565 | | | | |
| Jr. Hi | 406 | 399 | | | | |
| High School | 585 | 578 | | | | |
| Cottage School Program | 306 | 280 | | | | |
| College Pathways-FT | 434 | 438 | | | | |
| College Pathways-PT | 77 | 72 | | | | |
| HSP Sec | 0 | 0 | | | | |
| Total Student count | 3,688 | 3,617 | | | | |
| Total FTE | 2,877.0 | 2,824.5 | | | | |
| Total PPCC Program FTE | 472.5 | 474.0 | | | | |
| Total FTE - All Campuses | 3,349.5 | 3,298.5 | | | | |
| PPR | \$7,710.00 | \$8,329.88 | | | | |