

THE CLASSICAL ACADEMY				
FY25-26 Adopted Budget				
Year Over Year Change				
(,000 Omitted)				
	Forecast	Adopted Budget	Change	
	FY24-25	FY25-26	\$	%
Revenue				
PPR	37,236	37,834	598	1.6%
Mill Levy/Restructuring Grant	2,628	2,628	0	0.0%
PPCC Rental Revenue	45	46	1	1.1%
Federal Impact Funding	90	90	0	0.0%
SPED Revenue	620	620	0	0.0%
Investment Earnings	450	315	(135)	-30.0%
Capital Construction Funds	1,124	1,124	0	0.0%
Rental, Fees, and Service Revenue	1,044	1,254	210	20.1%
Miscellaneous Fundraising	250	250	0	0.0%
Donations	605	625	20	3.3%
Grants	510	510	0	0.0%
Total Revenue	44,602	45,296	694	1.6%
Personnel				
Payroll	23,950	24,765	815	3.4%
PERA	4,650	4,998	348	7.5%
Benefits/Insurance	3,086	3,334	248	8.0%
Total Personnel	31,686	33,097	1,411	4.5%
Instructional				
General Elementary Education	180	180	0	0.0%
General Elementary Non-PPF	297	297	0	0.0%
Secondary	121	121	0	0.0%
Secondary Non-PPF	673	693	20	3.0%
College Pathways Instructional Expense	1,016	1,051	35	3.4%
Curriculum Review	75	125	50	66.7%
SPED	160	160	0	0.0%
Computers and Related Expenses	85	85	0	0.0%
Support Services	1,705	1,689	(16)	-1.0%
Staff Development	85	85	0	0.0%
Total Instructional Expenditures	4,398	4,486	89	2.0%
Building And Building Related				
Custodial/Maintenance/Repairs	1,696	1,792	96	5.6%
Projects & FFE	1,035	445	(590)	-57.0%
Capital Expenditures (Projects > \$50k)	100	550	450	450.0%
Utilities	650	650	0	0.0%
Insurance	335	385	50	15.0%
Total Building Related	3,816	3,822	6	0.2%
General and Administrative				
Administrative Support and Supplies	678	1,128	450	66.4%
Workers' Comp	115	119	4	3.5%
Total G&A	793	1,247	454	57.3%
Total Expenses	40,692	42,652	1,960	4.8%
Revenue in Excess of Expenses				
Debt Service	3,521	3,521	(0)	0.0%
Transfers Out	(4,015)	(5,230)	(1,215)	30.3%
Transfers (In)	4,015	5,230	1,215	30.3%
Increase in TABOR Reserve	71	21	(50)	-70.5%
Change in Fund Balance	318	(898)	(1,216)	-382.2%
Student Count				
K	314	318	4	1.3%
Elementary	1,594	1,563	-31	-1.9%
Jr. Hi	445	442	-3	-0.7%
High School	615	636	21	3.4%
Cottage School Program	287	296	9	3.1%
College Pathways-FT	484	473	-11	-2.3%
College Pathways-PT	77	66	-11	-14.3%
Total Student count	3816.0	3794.0	-22.0	-0.6%
Total FTE - All Campuses	3477.0	3454.0	-23.0	-0.7%
PPR	\$10,791.67	\$11,061.46	\$269.79	2.5%

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FY25-26 Adopted Budget						
(,000 Omitted)						
	Forecast	FY25-26 Adopted Budget				
	FY24-25	Combined	General Fund	Activities Fund	Non-PPF Fund	TCA BC Fund
Beginning Fund Balance	25,390	25,708	15,719	526	3,992	5,471
Revenue						
PPR	37,236	37,834	37,834			
PPR-College Pathways						
Mill Levy/Restructuring Grant	2,628	2,628	2,628			
PPCC Rental Revenue	45	46	46			
Federal Impact Funding	90	90	90			
SPED Revenue	620	620	620			
Investment Earnings	450	315	275	10	30	0
Capital Construction Funds	1,124	1,124	1,124			
Rental, Fees, and Service Revenue	1,044	1,254	10	315	929	
Miscellaneous Fundraising	250	250		25	225	
Development	605	625			625	
Grants	510	510	510			
Total Revenue	44,602	45,296	43,136	350	1,809	0
Personnel						
Payroll	23,950	24,765	24,765			
PERA	4,650	4,998	4,998			
Benefits/Insurance	3,086	3,334	3,334			
Total Payroll Expenditures	31,686	33,097	33,097	0	0	0
Instructional						
General Elementary Education	180	180	180			
General Elementary Non-PPF	297	297			297	
Secondary	121	121	121			
Secondary Non-PPF	673	693		340	353	
College Pathways Instructional Expense	1,016	1,051	1,051			
Curriculum Review	75	125	125			
SPED	160	160	160			
Computers and Related Expenses	85	85	0		85	
Support Services	1,705	1,689	1,041	60	588	
Staff Development	85	85	60		25	
Total Instructional Expenditures	4,398	4,486	2,738	400	1,348	0
Building And Building Related						
Custodial/Maintenance/Repairs	1,696	1,792	1,792			
Projects & FFE	1,035	445	400		45	
Capital Projects	100	550	0		550	0
Utilities	650	650	650			
Furniture/Furnishings	0	0	0			
Insurance	335	385	385			
Total Building Related	3,816	3,822	3,227	0	595	0
General and Administrative						
Administrative Support and Supplies	678	1,128	976		82	70
Workers' Comp	115	119	119			
Total G&A	793	1,247	1,095	0	82	70
Total Expenses	40,692	42,652	40,157	400	2,025	70
Revenue in Excess of Expenses	3,910	2,644	2,979	(50)	(216)	(70)
Debt Service	(3,521)	(3,521)				(3,521)
Transfers Out	(4,015)	(5,230)	(4,860)	0	(370)	0
Transfers (In)	4,015	5,230	370	0	1,300	3,560
Increase in TABOR Reserve	(71)	(21)	(21)			
Change in Fund Balance	318	(898)	(1,532)	(50)	715	(31)
Ending Fund Balance	25,708	24,810	14,187	476	4,706	5,440