

THE CLASSICAL ACADEMY				
FY26-27 Adopted Budget				
Year Over Year Change				
(,000 Omitted)				
	Forecast	Adopted Budget	Change	
	FY25-26	FY26-27	\$	%
Revenue				
PPR	38,307	39,491	1,184	3.1%
Mill Levy/Restructuring Grant	2,628	2,628	0	0.0%
PPCC Rental Revenue	46	46	1	1.1%
Federal Impact Funding	90	90	0	0.0%
SPED Revenue	620	620	0	0.0%
Investment Earnings	700	560	(140)	-20.0%
Capital Construction Funds	1,124	1,124	0	0.0%
Rental, Fees, and Service Revenue	1,369	1,409	40	2.9%
Miscellaneous Fundraising	325	325	0	0.0%
Donations	675	697	22	3.3%
Grants	400	400	0	0.0%
Total Revenue	46,284	47,391	1,107	2.4%
Personnel				
Payroll	25,200	26,251	1,051	4.2%
PERA	5,050	5,297	247	4.9%
Benefits/Insurance	3,368	3,239	(129)	-3.8%
Total Personnel	33,618	34,788	1,170	3.5%
Instructional				
General Elementary Education	180	186	5	3.0%
General Elementary Non-PPF	297	297	0	0.0%
Secondary	121	121	0	0.0%
Secondary Non-PPF	988	1,013	25	2.5%
College Pathways Instructional Expense	1,046	1,093	47	4.5%
Curriculum Review	125	150	25	20.0%
SPED	160	165	5	3.0%
Computers and Related Expenses	85	130	45	52.9%
Support Services	1,564	1,543	(21)	-1.3%
Staff Development	85	91	6	6.5%
Total Instructional Expenditures	4,651	4,788	137	2.9%
Building And Building Related				
Custodial/Maintenance/Repairs	1,792	1,820	28	1.6%
Projects & FFE	748	380	(368)	-49.2%
Capital Expenditures (Projects > \$50k)	1,600	1,345	(255)	-15.9%
Utilities	625	650	25	4.0%
Insurance	385	443	58	15.0%
Total Building Related	5,150	4,638	(512)	-9.9%
General and Administrative				
Administrative Support and Supplies	1,513	982	(531)	-35.1%
Workers' Comp	149	149	0	0.0%
Total G&A	1,662	1,131	(531)	-31.9%
Total Expenses	45,082	45,345	264	0.6%
Revenue in Excess of Expenses				
Debt Service	3,521	3,521	(0)	0.0%
Transfers Out	(4,015)	(7,930)	(3,915)	97.5%
Transfers (In)	4,015	7,930	3,915	97.5%
Increase in TABOR Reserve	91	32	(59)	-64.8%
Change in Fund Balance	(2,409)	(1,508)	902	-37.4%
Student Count				
K	314	306	-8	-2.5%
Elementary	1,603	1,575	-28	-1.7%
Jr. Hi	438	457	19	4.3%
High School	636	667	31	4.9%
Cottage School Program	303	296	-7	-2.3%
College Pathways-FT	486	470	-16	-3.3%
College Pathways-PT	69	70	1	1.4%
Total Student count	3849.0	3841.0	-8.0	-0.2%
Total FTE - All Campuses	3506.0	3505.0	-1.0	0.0%
PPR	\$11,079.94	\$11,380.21	\$300.27	2.7%

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FY26-27 Adopted Budget						
(,000 Omitted)						
	Forecast	FY26-27 Adopted Budget				
	FY25-26	Combined	General Fund	Activities Fund	Non-PPF Fund	TCA BC Fund
Beginning Fund Balance	25,390	22,980	14,094	526	2,858	5,502
Revenue						
PPR	38,307	39,491	39,491			
PPR-College Pathways						
Mill Levy/Restructuring Grant	2,628	2,628	2,628			
PPCC Rental Revenue	46	46	46			
Federal Impact Funding	90	90	90			
SPED Revenue	620	620	620			
Investment Earnings	700	560	520	10	30	0
Capital Construction Funds	1,124	1,124	1,124			
Rental, Fees, and Service Revenue	1,369	1,409	10	355	1,044	
Miscellaneous Fundraising	325	325		25	300	
Development	675	697			697	
Grants	400	400	400			
Total Revenue	46,284	47,391	44,929	390	2,072	0
Personnel						
Payroll	25,200	26,251	26,251			
PERA	5,050	5,297	5,297			
Benefits/Insurance	3,368	3,239	3,239			
Total Payroll Expenditures	33,618	34,788	34,788	0	0	0
Instructional						
General Elementary Education	180	186	186			
General Elementary Non-PPF	297	297			297	
Secondary	121	121	121			
Secondary Non-PPF	988	1,013		390	623	
College Pathways Instructional Expense	1,046	1,093	1,093			
Curriculum Review	125	150	150			
SPED	160	165	165			
Computers and Related Expenses	85	130	0		130	
Support Services	1,564	1,543	895	60	588	
Staff Development	85	91	66		25	
Total Instructional Expenditures	4,651	4,788	2,675	450	1,663	0
Building And Building Related						
Custodial/Maintenance/Repairs	1,792	1,820	1,820			
Projects & FFE	748	380	350		30	
Capital Projects	1,600	1,345	0		1,345	0
Utilities	625	650	650			
Furniture/Furnishings	0	0	0			
Insurance	385	443	443			
Total Building Related	5,150	4,638	3,263	0	1,375	0
General and Administrative						
Administrative Support and Supplies	1,513	982	830		82	70
Workers' Comp	149	149	149			
Total G&A	1,662	1,131	979	0	82	70
Total Expenses	45,082	45,345	41,706	450	3,120	70
Revenue in Excess of Expenses	1,202	2,045	3,223	(60)	(1,048)	(70)
Debt Service	(3,521)	(3,521)				(3,521)
Transfers Out	(4,015)	(7,930)	(7,560)	0	(370)	0
Transfers (In)	4,015	7,930	370	0	4,000	3,560
Increase in TABOR Reserve	(91)	(32)	(32)			
Change in Fund Balance	(2,409)	(1,508)	(3,999)	(60)	2,582	(31)
Ending Fund Balance	22,980	21,472	10,095	466	5,441	5,471