



Classical Education Network dba Optima Classical Academy MSID: 9040

Annual Budget

	FY24
Projected Students	452
Completing Students	400
Income	
3290 · 3290 · Federal through State	
3300 · 3300 · State Sources	
FEFP	
Total FEFP	3,441,700
Collier Tax Referendum Tax Revenue	360,000
Total 3300 · 3300 · State Sources	3,801,700
3400 · 3400 · Revenues from Local Sources	
Total Income	3,801,700
Expenses	
5100 · Basic Instructional	
Total 5100 · Basic Instructional	-
5200 · Exceptional	
Total 5200 · Exceptional	-
6100 · Pupil Services	
Total 6100 · Pupil Services	-
6300 · Instructional/Curriculum Development	
Total 6300 · Instructional/Curriculum Development	-
6400 · Instructional Staff Training	
Total 6400 · Instructional Staff Training	-
6500 · Instructional-related Technology	
Total 6500 · Instructional-related Technology	-
7100 · Board	
Total 7100 · Board	-
7200 · General Administration	
VIP Instructional Program	3,659,730
CEN Fee	34,417
District Fee	107,553
Total 7200 · General Administration	3,801,700
7300 · School Administration	
Total 7300 · School Administration	-
7400 Facilities Acquisition	
Total 7400 · Facilities Acquisition	-
7500 · Fiscal Services	
Total 7500 · Fiscal Services	-
7600 · Food Services	
Total 7600 · Food Services	-
7801 · Pupil Transportation	
Total 7800 · Pupil Transportation	-
7900 · Operation of Plant	
Total 7900 · Operation of Plant	-
8100 · Maintenance of Plant	
Total 8100 · Maintenance of Plant	-
8200 · Administrative Technology Services	
Total 8200 · Administrative Technology Services	-
9100 · Community Service	
Total 9100 · Community Service	-
Total Operational Expenses	3,801,700
Operating Income (Loss)	-
Surplus/(Deficit) After Capital Expenses	-
9200 · Debt Service	
Source Principal	-
Source Interest	-
Debt Fees	-
Total 9200 · Debt Service	-
Surplus/(Deficit) After Debt Reduction	-
Transfers in (Loans/Fee Reimbursement)	-
Transfers Out (Loans/Closing Costs/Contributio	-
Fund Balance	32,837