

**Tallahassee Classical School
Projected Budget
2020-2021**

	100-General Budget	400-Special Fund	Total
Revenues:			
3200 Federal Through State:	854,693	51,799	906,492
3300 Revenue from State Sources:	3,486,793		3,486,793
3400 Revenue from Local Sources:	4,000	\$ 154,641	158,641
TOTAL REVENUES	\$ 4,345,487	\$ 206,440	\$ 4,551,927
Expenditures:			
5000 Instructional	2,270,724		2,270,724
6000 Support for Instruction	32,298		32,298
7100 Governing Board of Directors	16,873		16,873
7300 School Administration	504,678		504,678
7400 Facility Acquisition and Construction	544,775		544,775
7500 Fiscal Services	9,183		9,183
7600 Food Service		173,602	173,602
7700 Central Services	154,934		154,934
7900 Operation of Plant	331,379		331,379
8100 Maintenance of Plant	4,500		4,500
8200 Administrative Technology Services	12,510		12,510
9100 Community	4,250		4,250
9200 Debt Service	4,226		4,226
TOTAL EXPENDITURES	\$ 3,890,330	\$ 173,602	\$ 4,063,932
Revenues Over (Under) Expenditures	\$ 455,157	\$ 32,838	\$ 487,995
Fund Balance Beginning	\$ 222,227	\$ 10	\$ 222,237
Fund Balance Ending	\$ 677,383	\$ 32,848	\$ 710,231