

# Tallahassee Classical School Details

## Budget FY2021-2022

	<b>Total 100- General Budget</b>	<b>Total 400- Special Fund</b>	<b>TOTAL</b>
Fund Balance Beginning	840,753	41,247	882,000
<b>Income</b>			
Total 3200 Federal Through State and Local		579,512	579,512
Total 3300 Revenue from State Sources	3,857,960	172,400	4,030,360
Total 3400 Revenue from Local Sources	19,400	1,000	20,400
Total 3440 Gifts, Grants and Bequests	100	60,000	82,500
Total 3470 Other Fees	3,000		3,000
<b>Total Income</b>	<b>4,721,213</b>	<b>854,159</b>	<b>5,597,772</b>
<b>Expenses</b>			
Total 5000 Instruction	2,353,217	490,627	2,843,843
Total 6000 Instructional Support Services	19,500	15,750	35,250
Total 7100 Governing Board of Directors	26,500		26,500
7109 Meeting Expense	120,000		120,000
Total 7300 School Administration	801,132	46,200	847,332
Total 7400 Facility Acquisition and Construction		15,950	303,950
Total 7500 Fiscal Services	12,000		12,000
Total 7600 Food Service		201,000	201,000
Total 7700 Central Services	159,194		159,194
Total 7900 Operation of Plant	404,850	51,200	456,050
Total 8100 Maintenance of Plant	5,000		5,000
Total 8200 Administrative Technology Services	83,898	18,102	102,000
Total 9100 Community	5,000		5,000
Total 9200 Debt Service			843,600
<b>Total Expenses</b>	<b>3,990,291</b>	<b>838,828</b>	<b>5,960,719</b>
<b>TOTAL RESERVES</b>			
<b>Net Operating Income</b>	<b>730,922</b>	<b>15,331</b>	<b>(362,947)</b>