

**Tallahassee Classical School
Amended FY24 Budget 11.28.23**

Revenues	Annual Budget
Bond Income	43,238
IDEA	109,976
Title II	10,386
Title IV	-
ESSER II	152,552
ESSER III	67,000
NSLP Reimbursements	125,560
FEFP - Leon County School District	3,394,189
Charter School Capital Outlay	252,600
Local Capital Improvement Revenue	8,420
Hardening Grant	5,600
Local Income	519,118
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Total Revenues	4,688,638
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Expenses	
5100 - Instruction	2,103,109
5200 - Exceptional Instruction	203,268
5500 - Pre K	46,261
6100 - Student Personnel Services	115,343
6300 - Curriculum Development	1,507
6400 - Instructional Staff Training Services	-
6500 - Instructional-Related Technology	106,000
7100 - Board Administration	158,779
7300 - School Administration	428,273
7400 - Facilities Acquisition and Construction	5,600
7500 - Fiscal Services	49,560
7600 - Food Services	149,806
7900 - Operation of Plant	396,515
8100 - Maintenance of Plant	12,141
9100 - Community Services	55,891
9200 - Debt Service	850,940
9700 - Transfers	-
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Total Expenses	4,682,992
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Excess (Deficiency) Revenues Over Expenses	5,646
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