

Tallahassee Classical School - Amended Budget 2023-24 - March 2024

Board Approved 3/8/24

	Jan	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Amended Budget 2023-24 Total FTE 398
FEFP - Leon County School District	201,598	247,361	247,361	247,361	247,361	247,361	3,098,713
FEFP - Prior Year	-	-	-	-	-	-	1,574
FEFP - Restricted Capital Outlay	5,452	5,484	5,484	5,484	5,484	5,484	65,858
Pre-Kindergarten	2,381	2,381	2,381	2,381	2,381		27,648
Misc Revenue	6,172			8,000		3,915	46,333
Fundraising	-	10,700	13,500	15,000	30,000	32,752	136,163
Aftercare	15,720	14,625	9,750	13,000	13,000	32,900	177,010
Recovery of PY Expense	(5,620)	-	-	-	-	-	128,760
ESSER III General and Administrative	-	-	-	-	-	-	11,528
Donations	-	-	3,190	3,190	3,190	3,190	34,618
Interest Income	4,943	4,291	4,291	4,291	4,291	4,291	51,221
Charter School Capital Outlay	15,825	15,822	15,822	15,822	12,287	12,287	242,868
Hardening Grant	-	-			3,776	-	3,776
Local Capital Improvement Revenue	8,947	1,278	1,278	1,278	1,278	1,278	15,338
USDA Lunch Reimbursement	21,398	9,049	9,049	9,049	9,049		90,487
USDA Breakfast Reimbursement	4,668	1,952	1,952	1,952	1,952	-	19,518
School Lunch Revenue	4,358	4,973	4,973	4,973	4,973	-	50,423
Title II	-		4,000	5,000	5,000	4,000	18,000
IDEA	-		11,024	11,024	11,024	11,024	110,780
ESSER III	-	83,407					152,552
ESSER II	-	-	-	-	-	-	67,181
Federal e-rate						11,569	11,569
						-	-
Total Revenue	285,842	401,323	334,055	347,805	355,045	370,051	4,561,915
Total 5100 Instruction	173,174	164,685	175,598	151,800	151,594	144,180	2,171,407
Total 5200 Exceptional Instruction	10,443	16,053	15,693	16,522	15,522	14,443	150,223
Total 5500 - Pre-K	-	3,958	3,958	3,958	3,958	3,958	19,792
Total 6100 - Student Personnel Services	6,002	9,786	10,672	2,826	2,826	2,826	91,075
Total 6300 - Instructional and Curriculum Develc	688	195	195	195	195	195	3,648
Total 6500 - Instructional-Related Technology	20,143	7,989	7,987	7,987	7,987	2,500	95,630
Total 7100 - Board Administration	13,818	12,192	9,577	11,577	9,577	9,577	167,030
Total 7300 - School Administration	35,666	31,490	30,461	28,200	28,200	21,328	379,024
Total 7400 - Facilities Acquisition	-	-	-	-	-	-	-
Total 7500 - Fiscal Services	5,081	4,274	914	914	914	914	35,945
Total 7600 - Food Services	44,806	16,083	15,914	15,833	15,833	47	156,248
Total 7900 - Operation of Plant	32,410	28,773	29,509	29,437	29,265	23,549	398,045
Total 8100 - Maintenance of Plant	2,341	428	428	428	428	428	5,141
Total 9100 - Community Services	2,482	3,926	3,926	3,926	3,926	-	38,275
Total 9200 - Debt Service	69,995	69,995	69,995	69,995	69,995	69,995	844,634
Total Expenses	417,049	369,829	374,828	343,599	340,221	293,940	4,556,117
<i>Total operating exp</i>	<i>347,054</i>	<i>299,834</i>	<i>304,833</i>	<i>273,604</i>	<i>270,226</i>	<i>223,945</i>	<i>3,711,483</i>
Change in Net Assets	(131,207)	31,494	(40,774)	4,206	14,824	76,111	5,798