

Tallahassee Classical School, Inc.

Budget 2024-25

Board Approved 7/22/24

TCS

K-12

2024-2025

Students (wFTE)

400.00

REVENUE

110-R State Sources

FEFP Base Student Allocation

\$ 3,256,370

VPK

\$ 22,000

Capital Outlay

\$ 217,423

TOTAL 110-R · State Sources

\$ 3,495,794

421-R Federal through State and Local

Title I

\$ -

Title II

\$ 14,423

Title IV

\$ -

IDEA

\$ 76,882

Hardening

\$ 6,490

Mental Health Allocation

\$ 23,351

School Lunch Reimbursement

\$ 114,177

Federal Erate program

\$ 22,500

TOTAL 421 · Federal through State and Local

\$ 257,823

4400 Local Sources

Referendum

\$ -

Sales Tax

\$ -

Millage

\$ 22,000

Local Capital Outlay (LCI)

\$ 26,685

Gifts, Grants, Bequests, Fundraising

\$ 28,000

Investment Income

\$ 35,000

Private Pre-K

\$ 38,500

Class, Club Dues & Fees

\$ 9,427

Auxiliary Program Revenue (Community Service/After

\$ 141,253

TOTAL 4400 · Local Sources

\$ 300,865

TOTAL REVENUE

\$ 4,054,482

Tallahassee Classical School, Inc.

Budget 2024-25

Board Approved 7/22/24

TCS

K-12

2024-2025

EXPENSES

5100 Instruction

5100-120 Classroom Teachers	\$	1,166,447
5100-130 Other Certified - Instructional Support Personnel	\$	-
5100-140 Substitute Teachers	\$	-
5100-150 Paraprofessionals	\$	-
5100-270 Stipends, Supplements, Referendum	\$	8,712
5100-210 Retirement	\$	35,255
5100-220 FICA	\$	89,900
5100-230 Group Insurance	\$	240,644
5100-240 Workers Comp	\$	5,758
5100-250 Unemployment Comp	\$	10,962
5100-310 Contracted Services	\$	3,000
5100-315 Field Trips	\$	12,294
5100-369 Annual Software Licenses	\$	1,505
5100-510 Classroom Supplies	\$	1,505
5100-511 Teacher Lead Program	\$	3,600
5100-520 Textbooks	\$	18,350
5100-590 Other Materials and Supplies	\$	-
5100-591 Student Activities	\$	-
5100-592 Clubs & Sports	\$	-
5100-641 FFE Capitalized	\$	-
5100-642 FFE Non Capitalized	\$	-
5100-643 Computer Hardware Capitalized	\$	-
5100-644 Computer Hardware Non Capitalized	\$	-
5100-730 Dues and Fees	\$	150

TOTAL 5100 Instruction

\$ 1,598,081

5200 ESE Instruction

Tallahassee Classical School, Inc.

Budget 2024-25

Board Approved 7/22/24

		TCS
		K-12
		2024-2025
5200-120	Classroom Teacher	\$ 117,000
5200-130	Other Certified -Program Director	\$ -
5200-270	Stipends, Supplements, Referendum	\$ 8,712
5200-210	Retirement	\$ 3,771
5200-220	FICA	\$ 9,617
5200-230	Group Insurance	\$ 8,298
5200-240	Workers Comp	\$ 616
5200-250	Unemployment Comp	\$ 378
5200-310	Contracted Services	\$ 59,946
TOTAL 5200 ESE Instruction		\$ 208,338
5500 Pre Kindergarten		
5500-120	Classroom Teachers	\$ 47,500
5500-150	Paraprofessionals	\$ -
5500-270	Stipends, Supplements, Referendum	\$ -
5500-210	Retirement	\$ 1,425
5500-220	FICA	\$ -
5500-230	Group Insurance	\$ 8,298
5500-240	Workers Comp	\$ 233
5500-250	Unemployment Comp	\$ 378
5500-510	Supplies	\$ -
5500-641	FF&E Capitalized	
5500-642	FF&E Non-Capitalized	
5500-730	Dues &Subscriptions	
TOTAL 5500 Prekindergarten		\$ 57,834
6100 Student Support Services		
6100-130	Other Certified - School Counselor	\$ -
6100-270	Stipends, Supplements, Referendum	\$ -
6100-262	Retirement	\$ -

Tallahassee Classical School, Inc.

Budget 2024-25

Board Approved 7/22/24

		TCS	
		K-12	
		2024-2025	
6100-220	FICA	\$	-
6100-230	Group Insurance	\$	-
6100-240	Workers Comp	\$	-
6100-250	Unemployment Comp	\$	-
6100-390	Contracted Services	\$	-
TOTAL 6100 Student Support Services		\$	-
6400 Professional Development			
6400-310	Professional and Technical Services	\$	-
6400-330	Travel	\$	-
6400-790	Miscellaneous	\$	12,223
TOTAL 6400 Professional Development		\$	12,223
7100 School Board			
7100-310	Professional and Technical	\$	38,275
7100-330	Travel	\$	-
7100-710	Insurance	\$	-
TOTAL 7100 School Board		\$	38,275
7200 General Administration			
7200-315	District Admin Fee	\$	99,280
TOTAL 7100 School Board		\$	99,280
7300 School Administration			
7300-110	Admin Salaries	\$	188,361
7300-160	Administrative Support	\$	92,873
7300-270	Stipends, Supplements, Referendum	\$	-
7300-210	Retirement	\$	7,589
7300-220	FICA	\$	19,932
7300-230	Group Insurance	\$	41,490

Tallahassee Classical School, Inc.

Budget 2024-25

Board Approved 7/22/24

	TCS
	K-12
	2024-2025
7300-240 Workers Comp	\$ 1,239
7300-250 Unemployment Comp	\$ 756
7300-310 Contracted Services	\$ 8,500
7300-330 Travel	\$ 2,200
7300-360 Machinery & Equipment Rental	\$ 14,561
7300-369 Annual Software Licences	\$ 14,537
7300-370 Communication (Postage, Zoom)	\$ 169
7300-390 Purchased Services/Promo PR Expense	\$ 8,972
7300-510 Office Supplies	\$ 2,444
7300-590 Other Materials and Supplies	\$ 10,000
7300-641 FFE Capitalized	\$ -
7300-642 FFE Non Capitalized	\$ -
7300-643 Computer Hardware Capitalized	\$ -
7300-644 Computer Hardware Non Capitalized	\$ -
7300-730 Dues & Fees	\$ 8,859
TOTAL 7300 School Administration	\$ 422,482
7500 Fiscal Services	
7500-310 Contracted Services	\$ 51,333
7500-730 Bank Fees	\$ 13,812
TOTAL 7500 Fiscal Services	\$ 51,333
7600 Food Service	
7600-160 Salaries	\$ 10,000
7600-262 Retirement	\$ 300
7600-220 FICA	\$ 765
7600-230 Group Insurance	\$ -
7600-240 Workers Comp	\$ 49
7600-250 Unemployment Comp	\$ 378
7600-310 Contracted Services	\$ 131,775

Tallahassee Classical School, Inc.

Budget 2024-25

Board Approved 7/22/24

TCS
K-12
2024-2025

7600-730 Dues & Fees	\$	1,296
TOTAL 7500 Fiscal Services	\$	144,563
7800 Transportation		
7600-160 Salaries		
7600-262 Retirement		
7600-220 FICA		
7600-230 Group Insurance		
7600-240 Workers Comp		
7600-250 Unemployment Comp		
7600-310 Contracted Services		
TOTAL 7500 Fiscal Services	\$	-
7900 Operation of Plant		
7900-110 Other Support Personnel	\$	61,738
7900-270 Stipends, Supplements, Referendum	\$	-
7900-262 Retirement	\$	1,852
7900-220 FICA	\$	4,723
7900-230 Group Insurance	\$	8,298
7900-240 Workers Comp	\$	2,513
7900-250 Unemployment Comp	\$	378
7900-320 Insurance and Bond Premiums	\$	64,289
7900-370 Communications/Telephone	\$	33,572
7900-380 Water/Sewer/Garbage	\$	34,464
7900-390 Purchased Services	\$	15,778
7900-430 Electricity	\$	108,942
7900-510 Supplies	\$	10,357
7900-641 FFE Capitalized	\$	-
7900-642 FFE Non Capitalized	\$	-
7900-730 Dues and Fees	\$	3,535

Tallahassee Classical School, Inc.

Budget 2024-25

Board Approved 7/22/24

TCS	
K-12	
2024-2025	
TOTAL 7900 Operation of Plant	\$ 350,439
8100 Maintenance of Plant	
8100-350 Repairs and Maintenance	\$ 6,156
8100-510 Supplies	\$ 7,074
TOTAL 8100 Maintenance of Plant	\$ 13,229
8200 Technology	
8200-310 Professional Service	\$ 67,543
8200-510 Supplies	
TOTAL 8200 Technology	\$ 67,543
9100 Community Services	
9100-110 Salaries	\$ 44,142
9100-270 Stipends, Supplements, Referendum	\$ -
9100-210 Retirement	\$ 1,324
9100-220 FICA	\$ 3,377
9100-230 Group Insurance	\$ -
9100-240 Workers Comp	\$ 198
9100-250 Unemployment Comp	\$ -
9100-390 Purchased Services/Promo PR Expense	\$ 50
9100-510 Supplies	\$ 545
9100-641 FFE Capitalized	\$ -
9100-642 FFE Non Capitalized	\$ -
9100-730 Dues and Fees	\$ -
TOTAL 9100 Community Services	\$ 49,636
9200 Debt Service	
9200-711 Principal - SBA	\$ 1,269
9200-720 Interest - SBA	\$ 1,443

Tallahassee Classical School, Inc.

Budget 2024-25

Board Approved 7/22/24

		TCS
		K-12
		2024-2025
9200-711	Principal	\$ 215,000
9200-720	Interest	\$ 611,981
TOTAL 9200 Debt Service		\$ 829,693
TOTAL EXPENSES		\$ 3,942,950
Net Change in Fund Balance		\$ 111,532
	7/10/24	\$ 80,507
Committed Funds		
	Operating Reserve (3%)	\$ 104,874
	Capital Reserve (2%)	\$ 69,916
TOTAL COMMITTED FUNDS		\$ 174,790
Uncommitted Fund Balance		\$ (63,258)