



TREASURE COAST CLASSICAL ACADEMY
FISCAL YEAR 2021 BUDGET
Board Approved May 19, 2020

	Year 2
	FY21
Ordinary Income/Expense	
Income	
3100 · Federal Direct	0
3200 · Federal Funds	171,542
3300 · Revenue from State Sources	7,513,525
3400 · Revenue from Local Sources	718,678
	<u>8,403,744</u>
Expense	
5100 · Basic Instructional	3,859,329
5200 · Exceptional	308,428
6100 · Pupil Services	85,708
6300 · Instructional/Curriculum Development	0
6400 · Instructional Staff Training	46,865
6500 · Instructional-related Technology	0
7100 · Board	10,918
7200 · General Administrative	930,249
7300 · Administration	1,299,678
7400 · Facilities Acquisition	0
7500 · Fiscal Services	37,200
7600 · Food Services	352,142
7800 · Pupil Transportation	0
7900 · Operation of Plant	605,672
8100 · Maintenance of Plant	6,695
8200 · Administrative Technology Services	0
9100 · Community Services	147,219
	<u>7,690,103</u>
Net Ordinary Income	713,641
Other Expense	
Capitalized Expenses	2,575
Debt Service	
Source Principal	0
Source Interest	1,022,750
Total Other Expense	<u>1,025,325</u>
Net Other Income	<u>-1,025,325</u>
Net Income	<u><u>-311,684</u></u>
Transfers in (Loans/Fee Reimbursement)	-
Transfers Out (Loans/Closing Costs/Contributions)	-
Fund Balance	<u>120,008</u>
FY 2020 Projected Ending Fund Balance	\$431,692