

TREASURE COAST CLASSICAL ACADEMY FISCAL YEAR 2022 ANNUAL BUDGET

	Year 3
	FY22
Projected Students	1,207
Average Students	1,198
Income	
3100 · Federal Direct	0
3200 · Federal Funds	196,654
3300 · Revenue from State Sources	10,049,914
3400 · Revenue from Local Sources	742,790
	10,989,359
Expense	
5100 · Basic Instructional	4,312,178
5200 · Exceptional	399,109
6100 · Pupil Services	138,688
6400 · Instructional Staff Training	51,728
7100 · Board	22,572
7200 · General Administrative	1,203,797
7300 · Administration	1,484,114
7500 · Fiscal Services	37,200
7600 · Food Services	369,848
7800 · Pupil Transportation	0
7900 · Operation of Plant	1,191,138
8100 · Maintenance of Plant	6,793
8200 · Administrative Technology Services	0
9100 · Community Services	164,500
	9,381,663
Net Ordinary Income	1,607,695
Other Expense	
Capitalized Expenses	81,833
Debt Service	
Source Principal	150,000
Source Interest	1,390,250
Total Other Expense	1,622,083
Net Other Income	-1,622,083
Net Income	-14,387
Transfers in (Loans/Fee Reimbursement)	-
Transfers Out (Loans/Closing Costs/Contributions)	-
Fund Balance	485,613

