



TREASURE COAST CLASSICAL ACADEMY

FY24-25 Budget	Headcount 1125
Revenue	
3200 Federal through State and Local	
3243000 ESSER III	\$ 110,899
3253000 Erate	4,800
3260000 Food Services	
3261000 School Lunch Reimbursement	70,567
3262000 School Breakfast Reimbursements	8,066
3263000 After School Snack Reimb	21,789
Total 3260000 Food Services	<u>100,422</u>
Total 3200 Federal through State and Local	<u>216,121</u>
3300 Revenue from State Source	
3310000 FEFP	
3310001 Base Funding	6,679,370
3310005 FEFP Class Size Reductions	1,099,525
3310003 FEFP Suppl Acad Instruction (SAI)	259,626
3319000 FEFP Mental Health	74,321
3310007 FEFP Other SAFESCH	115,700
3310008 FEFP Discret Local Effort	1,429,477
3310002 FEFP ESE Guarantee	254,694
Total 3310000 FEFP	<u>9,912,713</u>
3397000 Charter School Capital Outlay	651,174
Total 3300 Revenue from State Source	<u>10,563,887</u>
3400 Revenue from Local Source	
3410 Other State and Local Income	2,359
3413 Local Capital Outlay	985,854
3414 Discret. Millage Referendum	847,897
3418 County Local Sales Tax	315,000
3430 Investment Income	60,000
3440 Gifts,Grants, Bequests	1,250
3440009 Raise Craze	-
3440100 Contributions	-
3440300 Supply Program	57,750
Total 3440 Gifts,Grants, Bequests	<u>59,000</u>
3450 School Lunch Collections	156,334
3451 School Lunch Collections	-
Total 3450 Food Service	<u>156,334</u>
3470 Other Fees	-
3473 School-Aged Child Care	12,847
3473100 Before School Care	19,064



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3473200 After School Care	201,862
Total 3473 School-Aged Child Care	233,773
3479 Other Student Fees	
3479100 Athletics Fees charged	
3479200 Sports	89,113
3479400 Club Revenues	66,831
Total 3479 Other Student Fees	155,944
Total 3470 Other Fees	389,717
3490 Miscellaneous Other Sources	
3495000 Other Misc Local Source	22,188
3495001 PTC Parent Teacher Coalition	110,000
Total 3495 Other Misc Local Source	132,188
Total 3490 Miscellaneous Other Sources	132,188
Total 3400 Revenue from Local Sources	2,948,349
Total Revenue	13,728,357
Gross Profit	13,728,357
Expenditures	
5100 Basic Instruction	
5100120 Basic Salaries Teacher	3,534,843
510012014 Basic Salaries Millage Bonus	424,000
51001201410 Master's Degree Retention Supplement	40,800
51001201411 Double Master's Retention Supplement	3,600
51001201412 Doctorate Retention Supplement	14,400
51001201420 Reading Endorsement Retention Supplement	21,000
51001201421 Gifted Endorsement Retention Supplement	3,000
51001201423 Latin Endorsement Retention Supplement	2,000
51001201425 Basic Hard to Hire Retention Supplement	21,000
5100140 Basic Salaries Substitutes	229,291
5100150 Basic Paraprofessionals	108,160
5100160 Basic Other Support Personal	-
5100210 Basic Retirement	112,705
5100230 Basic Group Insurance	538,659
5100310 Basic Professional and Tech Srv	20,000
5100330 Basic Travel	50,000
5100390 Basic Other Purchase Services	2,000
5100399 Basic Other Tech-Related Purchased Services	13,500
5100510 Basic Supplies	125,000
5100520 Basic Textbooks	280,070
5100570 Basic Food	100



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5100642 Basic Non Cap Furniture	3,796
5100644 Basic Non Cap PC Hardware	750
5100649 Basic NonCap Tech Related	500
5100691 Class Computer Software Cap	2,600
5100780 Basic Depreciation	86,337
Total 5100 Basic Instruction	5,638,110
5200 Exceptional	
5200120 Excep Salaries	308,927
52001201422 Excep Endorsement Retention Supplement	9,000
52001201425 Excep Hard to Hire Retention Supplement	15,000
5200130 Excep Salaries Other Cert.	79,400
5200160 Excep Other Support Personnel	17,150
5200210 Excep Retirement	12,524
5200230 Excep Group Insurance	51,764
5200310 Excep Prof. Tech. Services	142,000
5200510 Excep Supplies	1,500
Total 5200 Exceptional	637,265
6100 Student Support Services	
6100130 Student Sup Svcs Other Certified	129,106
61001301410 Master's Degree Retention Supplement	2,400
6100160 Student Sup Svcs Other Support	-
6100210 Student Sup Svcs Retirement	3,759
6100230 Student Sup Svcs Group Insurance	22,242
Total 6100 Pupil Personnel Services	157,506
6130 Health Services	
6130160 Health Other Support Personnel	40,000
61301601410 Master's Degree Retention Supplement	1,200
6130210 Health Retirement	1,442
6130230 Health Group Insurance	7,414
6130510 Health Service Supplies	4,010
Total 6130 Health Services	54,066
6400 Instructional Staff Training Services	
6400310 Training Prof Tech Svcs	625
6400330 Training Travel	33,218
Total 6400 Training Services	33,843
6500 Technology	
6500110 Tech Admin Salaries	77,250
6500210 Tech Retirement Benefits	-
6500230 Tech Group Insurance	7,414



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6500310 Tech Prof Tech Svcs	55,000
6500310 Tech Supplies	2,500
Total 6500 Technology	142,164
7100 Board	
7100310 Board Prof Tech Services	220,000
7100310 Board Other Purchased Services	250
7100790 Board Misc Expenses	100
Total 7100 Board	220,350
7200 General and Administrative	
7200310 General Professional and Tech	609,085
7200393 G&A District Fee	108,458
Total 7200 General and Administrative	717,543
7300 Administration	
7300110 Admin Salaries	469,553
7300121 Admin Endorsement Retention Supplement	
7300160 Admin Other Support Personnel	145,160
7300210 Admin Retirement	17,213
7300230 Admin Group Insurance	66,225
7300310 Admin Prof. and Tech. Services	3,453
7300320 Admin Insurance Bond Prem.	21,439
7300330 Admin Travel	2,500
7300360 Admin Rentals	36,858
7300370 Admin Communications	54
730039014 Admin Other Purchased Services	1,092,253
7300395 Admin Marketing	3,400
7300510 Admin Supplies	25,000
7300519 Admin Tech Related Supplies	250
7300570 Admin Food	7,000
7300642 Admin Non Cap Furniture	3,500
7300644 Admin Non Cap PC Hardware	2,000
7300692 Admin Non Cap Computer Software	43,000
7300730 Admin Dues and Fees	12,000
7300731 PEX Fee	
7300732 BlueSnap Fee	
7300733 Stripe Fee	
7300734 Square Fees	
Total 7300730 Admin Dues and Fees	12,000
7300780 Admin Depreciation	9,220
7300791 Refund contributions	-



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FY24-25 Budget	Headcount 1125
7300790 reserve	243,000
7300791 Admin Suspense	-
Total 7300 Administration	2,203,077
7500 Fiscal Services	
7500160 Admin Other Support Personnel	110,000
7500210 Admin Retirement	3,850
7500230 Admin Group Insurance	7,414
7500310 Fiscal Prof. Tech Services	30,000
7500731 Fiscal Bond Fees	25,000
Total 7500 Fiscal Services	176,264
7600 Food Services	
7600160 Food Service Salaries	93,280
7600210 Food Services Retirement	1,400
7600230 Food Services Group Insurance	14,686
7600 Food Indirect cost	50,000
7600570 Food NSLP Purchase Services	202,504
7600730 Food Service Dues and Fees	2,500
7600780 Food Services Depreciation	19,467
Total 7600 Food Services	383,837
7900 Operation of Plant	
7900110 Plant Admin Salaries	40,000
7900160 Plant Other Support Personnel	167,320
7900210 Plant Retirement	3,235
7900230 Plant Group Insurance	8,219
7900310 Plant Prof and Tech Services	100
7900320 Plants Ins and Bond Premiums	152,325
7900350 Plant Repairs and Maintenance	293,876
7900352 Grounds	-
Total 7900350 Plant Repairs and Maintenance	293,876
7900360 Plant Rent, Lease	3,800
7900370 Plant Communications	16,000
7900379 Plant Tele and Communication	18,000
7900380 Plant Public Utilities	70,000
7900390 Plant Other Purchased Services	100
7900395 Plant School Safety & Security	142,000
7900430 Plant Electricity	80,000
7900510 Plant Supplies	85,000
7900730 Plant Dues and Fees	500
7900780 Plant Depreciation	417,049



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FY24-25 Budget	Headcount 1125
Total 7900 Operation of Plant	1,497,524
9100 Community Services	
9100160 Community Other Support Personnel	120,548
9100165 Club Stipends	52,000
9100166 Sports Coach Stipends	20,000
9100167 Extra Duties Stipends	26,000
9100210 Community Retirement	1,500
9100230 Community Group Insurance	7,331
9100310 Community Prof.Tech Svcs	600
9100330 Community Travel	1,400
9100360 Community Rentals	6,000
9100390 Community Other Purchased Services	19,000
9100510 Community Supplies	67,000
9100570 Community Food	5,000
9100730 Community Fees	33,000
Total 9100 Community Services	359,379
9200 Debt Services	
9200720 Debt Bond Interest	1,362,000
9200730 Debt Trust Fees	5,155
Total 9200 Debt Services	1,367,155
Total Expenditures	13,588,082
Net Revenue over (under) expenditures	\$ 140,275