

# Treasure Coast Classical Academy

Fiscal Year 2020 Budget

Board Approved 06/18/2019

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			FY20
Students			749
<b>Income Estimates</b>			
Func	Obj	Description	Year 1
<b>FEFP Calculations</b>			
Total FEFP Income			\$ 5,522,365
<b>Other Income</b>			
	3440	Gifts, Grants and Bequests	\$ 66,705
	3720	Financing / Loan Proceeds	\$ -
Total Other Income			\$ 532,642
Total Income			\$ 6,055,007
<b>Expense Estimates</b>			
Function 5100 - Basic Instruction Sub Total			\$ 3,046,500
Function 5200 - Exceptional Education Sub Total			\$ 225,194
Function 6100 - Pupil Services Sub Total			\$ 78,033
Function 6200 - Instructional Media Services Sub Total			\$ -
Function 6300 - Instructional/Curriculum Development Sub Total			\$ 4,019
Function 6400 - Instructional Staff Training Sub Total			\$ 4,000
Function 6500 - Instructional-Related Technology Sub Total			\$ 98,598
Function 7100 - Board Sub Total			\$ 13,000
Function 7200 - General Administration Sub Total			\$ 660,343
Function 7300 - School Administration Sub Total			\$ 1,288,023
Function 7400 - Facilities Acquisition Sub Total			\$ 13,204,755
Function 7500 - Fiscal Services Sub Total			\$ -
Function 7600 - Food Services Sub Total			\$ 307,768
Function 7800 - Pupil Transportation Sub Total			\$ -
Function 7900 - Operation of Plant Sub Total			\$ 416,886
Function 8100 - Maintenance of Plant Sub Total			\$ 4,550
Function 8200 - Administrative Technology Services Sub Total			\$ 97,921
Function 9100 - Community Service Sub Total			\$ 164,286
Function 9200 - Debt Service Sub Total			\$ 1,339,536
Total Expenses			20,953,412
Total Income			6,055,007
Net Cash Contributed			(14,898,405)
End of Year Operational Cash On Hand			1,869,921
Contract Reserve Fund Balance			110,447
Board Reserve Fund Balance			20,000