

Naples Classical Academy
2022-2023 Annual Budget

		<u>Year 2</u>
		<u>FY23</u>
	Projected Students	1,118
	Average Students	1,082
Ordinary Income/Expense		
Income		
3100000	3100 · Federal Direct	-
3200000	3200 · Federal Funds	444,019
3300000	3300 · Revenue from State Sources	9,815,087
3400000	3400 · Revenue from Local Sources	1,167,652
	Total Total Income	<u>11,426,758</u>
Expense		
5100000	5100 · Basic Instructional	5,207,567
5200000	5200 · Exceptional	466,260
6100000	6100 · Pupil Services	268,701
6300000	6300 · Instructional/Curriculum Development	-
6400000	6400 · Instructional Staff Training	46,865
6500000	6500 · Instructional-related Technology	149,941
7100000	7100 · Board	67,774
7200000	7200 · General Administrative	798,996
7300000	7300 · Administration	1,839,388
7400000	7400 · Facilities Acquisition	376,500
7500000	7500 · Fiscal Services	-
7600000	7600 · Food Services	278,429
7800000	7800 · Pupil Transportation	-
7900000	7900 · Operation of Plant	583,118
8100000	8100 · Maintenance of Plant	7,519
8200000	8200 · Administrative Technology Services	-
9100000	9100 · Community Services	199,750
	Total Total Expense	<u>10,290,809</u>
	Net Ordinary Income	1,135,949
 Other Expense		
	Capitalized Expenses	13,232
 Debt Service		
	Source Principal	-
	Source Interest	879,798
	Source Fees	3,000
	Total Other Expense	<u>896,029</u>
	Net Other Income(Expense)	(896,029)
	 Net Income	 <u><u>239,920</u></u>