



NAPLES CLASSICAL ACADEMY
2023-2024 ANNUAL BUDGET

		Year 3
		FY24
Ordinary Income/Expense		
Income		
3100000	3100 · Federal Direct	-
3200000	3200 · Federal Funds	781,197
3300000	3300 · Revenue from State Sources	10,035,554
3400000	3400 · Revenue from Local Sources	2,044,198
Total Total Income		12,860,950
Expense		
5100000	5100 · Basic Instructional	5,453,386
5200000	5200 · Exceptional	474,217
6100000	6100 · Pupil Services	285,359
6400000	6400 · Instructional Staff Training	30,305
6500000	6500 · Instructional-related Technology	206,187
7100000	7100 · Board	87,571
7200000	7200 · General Administrative	1,648,070
7300000	7300 · Administration	1,452,219
7600000	7600 · Food Services	306,775
7900000	7900 · Operation of Plant	739,921
8100000	8100 · Maintenance of Plant	7,629
9100000	9100 · Community Services	224,720
Total Expense		10,923,466
		1,937,484
Other Expense		
	Capitalized Expenses	109,550
Debt Service		
	Source Principal	-
	Source Interest	1,598,250
	Source Fees	4,100
Total CAPEX & D/S		1,711,900
Net Income after CAPEX & D/S		225,584