



NAPLES CLASSICAL ACADEMY
 2024-2025 ANNUAL BUDGET
 AMENDMENT I

	August FTE	846
	Avg FTE	830
3200 · 3200 · Federal Funds		
3225 · 3225 · Title II Part A		45,918
3226 - 3226 School Hardening Grant		10,000
School Lunch Reimbursements		83,722
School Breakfast Reimbursements		3,342
Total 3260 · 3260 · NSLP		87,064
CSP Grant		250,000
Total 3290 · 3290 · Federal through State		250,000
Total 3200 · 3200 · Federal Funds		592,678
3300 · 3300 · State Sources		
FEFP		
1	FEFP Base Funding	4,889,261
2	FEFP ESE Guarantee	35,569
4	FEFP Educational Enrichment Share	187,258
5	FEFP Collier Referendum	917,980
6	FEFP Other SAFESCH	64,602
7	FEFP Mental Health Assistance Allocation	46,386
8	FEFP Discretionary Local Effort	1,853,364
11	FEFP Class Size Reduction Funds	849,224
Total FEFP		8,843,644
Capital Outlay Funds		415,000
Total 3300 · 3300 · State Sources		9,258,644
3400 · 3400 · Revenues from Local Sources		
Taxes		
	Local Capital Outlay	731,581
Total Taxes		731,581
Interest		2,500
Gifts, Grants, Bequests		70,000
Food Service		
	Student Lunches Collections	122,562
	Student Breakfast Collections	12,084
	Adult Breakfasts/Lunches Collection	3,228
Total Food Service		137,874
Other Fees		
	School-Aged Child Care Fees	154,815
Total 3470 · 3470 · Fees - Other		154,815
Miscellaneous Local Sources		
	Total Transportation Services	-
	Other Misc. Local Sources	58,116
Total Miscellaneous Local Sources		58,116
Total 3400 · 3400 · Revenues from Local Sources		1,154,886
Expense		
5100 · Basic Instructional		
	Classroom Teacher Salaries	3,372,856
	Substitute Teachers	20,088
	Paraprofessionals	184,890
	Other Support Personnel	161,808
	Retirement	51,234

	August FTE	846
	Avg FTE	830
FICA		286,083
Group Insurance		291,188
Workers Comp		10,471
SUI		12,663
Field Trips, Sports and Club Expenses		9,116
Repairs and Maintenance		318
Annual Software Licenses or Subscription		27,006
Supplies		111,979
Textbooks		100,000
Furniture, Fixtures (Non Capitalized)		907
Computer Hardware (Non Capitalized)		12,720
Technology-Related (Non Capitalized)		38
Noncapitalized Software		81
Total 5100 · Basic Instructional		4,653,446
5200 · Exceptional		
Classroom Teacher Salaries		313,776
Administrator Salaries		65,245
Other Support Personnel		-
Retirement		5,306
FICA		28,995
Group Insurance		35,050
Workers Comp		1,061
SUI		1,323
Professional and Technical Services		100,064
Supplies		1,065
Technology-Related (Non Capitalized)		-
Total 5200 · Exceptional		551,886
6100 · Pupil Services		
Other Certified Staff Member		60,000
Other Support Personnel		-
Retirement		1,773
FICA		9,687
Workers Comp		355
SUI		378
Professional and Technical Services		-
Supplies		81
Technology Related Supplies		187
Retirement		532
FICA		2,907
Group Insurance		6,740
Workers Comp		106
SUI		189
Clinic Supplies		1,936
Total 6100 · Pupil Services		202,977
6300 · Instructional/Curriculum Development		
6400 · Instructional Staff Training		
Professional and Technical Services		4,240
Travel to Hillsdale Training		26,500
Total 6400 · Instructional Staff Training		30,740
6500 · Instructional-related Technology		
Other Support Personnel		56,650
Retirement		793

	August FTE	846
	Avg FTE	830
FICA		4,334
Group Insurance		6,740
Workers Comp		159
SUI		189
Technology-Related Supplies		7,856
Computer Hardware (Non Capitalized)		-
Technology-Related Noncapitalized Furniture, Fixtures and Equipment		-
Total 6500 · Instructional-related Technology		76,721
Travel		1,590
Miscellaneous Expenses		106
Total 7100 · Board		39,508
7200 · General Administration		
Management Fee		765,360
District Fee		139,437
Total 7200 · General Administration		904,797
7300 · School Administration		
Administrator Salaries		596,590
Other Support Personnel		374,391
Retirement		13,594
FICA		74,280
Group Insurance		107,847
Workers Comp		2,719
SUI		3,024
Professional and Technical Services		4,801
Insurance and Bond Premiums		51,567
Travel		1,590
Rentals and Copier Lease		36,794
Communications		4,581
Other Purchased Services		90,275
Marketing		15,000
Supplies		31,000
Technology-Related Supplies		371
Furniture, Fixtures (Non Capitalized)		1,815
Computer Software		-
Technology-Related Noncapitalized		-
Dues and Fees		5,365
Total 7300 · School Administration		1,415,602
7500 · Fiscal Services		
Fiscal Dues and Fees		7,320
Total 7500 · Fiscal Services		7,320
7600 · Food Services		
Food		243,916
Total 7600 · Food Services		243,916
7900 · Operation of Plant		
Administrator Salaries		-
Other Support Personnel		170,560
Retirement		466
FICA		13,048
Group Insurance		25,277
Workers Comp		5,748
SUI		945
Insurance and Bond Premiums		148,822

	August FTE	846
	Avg FTE	830
Repairs and Maintenance		50,000
Rental Space		-
Plant School Safety & Security		1,259
Communications		20,352
Telephone And Communications		25,440
Other Purchased Services		72,446
Electricity		78,928
Supplies		65,000
Technology Related Supplies		-
Total 7900 · Operation of Plant		723,573
8100 · Maintenance of Plant		
Repairs and Maintenance		7,738
Total 8100 · Maintenance of Plant		7,738
8200 · Administrative Technology Services		
Total 8200 · Administrative Technology Services		-
9100 · Community Service		
Other Support Personnel		93,057
Retirement		688
FICA		7,119
Group Insurance		6,740
Workers Comp		261
SUI		699
Sports Bus and Other Travel Expenses		11,654
Supplies		40,400
Other Sports Fees		11,603
Total 9100 · Community Service		172,221
Total Operational Expenses		9,030,445
Net Income (Loss)		1,975,763
Classroom Computer Software Capitalized		-
Total Computers - Software		-
Capitalized Computers		9,208
Capitalized Computers		-
Admin Technology-Related Capitalized		-
Total Computers - Hardware		9,208
Furniture, Fixtures (Capitalized)		-
Total FF&E Capitalized		-
Total Capitalized Expenditures		9,208
9200 · Debt Service		
Source Principal		-
Source Interest		1,637,200
Series C Interest (6 months)		42,075
Source Fees		4,100
Total 9200 · Debt Service		1,641,300
Surplus/(Deficit) After D/S and Capex		325,255