



# TREASURE COAST CLASSICAL ACADEMY

## Treasure Coast Classical Academy, Inc Budget FY 2025-2026

Enrollment FTE 1,080

### Revenues:

|                      |                                           |                   |
|----------------------|-------------------------------------------|-------------------|
| 3310-000-003         | FEFP - Educational Enrichment (SAI)       | 249,447           |
| 3310-000-005         | FEFP - Mental Health Assistance           | 72,642            |
| 3310-000-006         | FEFP - Safe Schools                       | 113,091           |
| 3310-000-102         | FEFP - ESE Guarantee                      | 191,213           |
| 3310-000-108         | FEFP - Discretionary Local Effort         | 1,500,499         |
| 3310-000-111         | FEFP - Base Funding                       | 5,617,920         |
| 3310-000-112         | FEFP - PSI                                | 436,525           |
| 3355-000-000         | Class Size Reduction                      | 1,051,829         |
| 3361-000-000         | School Recognition Funds                  | 152,000           |
| 3397-000-000         | Charter School Capital Outlay             | 670,000           |
| 3413-000-000         | Local Capital Improvement Tax             | 1,419,152         |
| 3414-000-000         | District Voted Additional Operating Tax   | 795,699           |
| 3430-000-000         | Investment Income                         | 120,000           |
| 3440-000-810         | Raise Craze                               | 40,000            |
| 3440-000-830         | Supplies Program                          | 40,000            |
| 3440-000-900         | Robotics                                  | 1,700             |
| 3440-000-910         | Titan Tales                               | 1,400             |
| 3473-000-700         | School-Aged Child Care                    | 283,793           |
| 3479-000-100         | Athletics                                 | 21,945            |
| 3479-000-400         | Clubs                                     | 24,000            |
| 3479-000-850         | Field Trips                               | 17,205            |
| 3479-000-920         | Yearbook                                  | 10,945            |
| 3479-000-930         | Safety Patrol                             | 3,432             |
| 3479-000-940         | House System                              | 13,400            |
| 3495-000-800         | PTC Parent Teacher Coalition              | 82,070            |
| 3261-000-000         | NSLP - School Lunch Reimbursement         | 55,387            |
| 3262-000-000         | NSLP - School Breakfast Reimbursements    | 7,463             |
| 3451-000-000         | Local - School Lunches                    | 171,400           |
| 3452-000-000         | Local - Student Breakfasts                | 14,523            |
| 3453-000-000         | Local - Adult Breakfasts/Lunches          | 164               |
| 3454-000-000         | Local - Student and Adult a la Carte Fees | 16,020            |
| <b>Total Revenue</b> |                                           | <b>13,194,865</b> |



# TREASURE COAST CLASSICAL ACADEMY

## Treasure Coast Classical Academy, Inc Budget FY 2025-2026

### 5100 - Instruction

#### Expenses:

|                        |                                                          |                  |
|------------------------|----------------------------------------------------------|------------------|
| 5100-120-000           | Basic Instruction Salaries                               | 3,082,155        |
| 5100-120-141           | Supplement Master's                                      | 31,200           |
| 5100-120-143           | Supplement Doctorate                                     | 14,400           |
| 5100-120-145           | ESE Endorsement                                          | 3,000            |
| 5100-120-146           | Reading Endorsement                                      | 17,000           |
| 5100-120-147           | Gifted Endorsement                                       | 1,000            |
| 5100-120-148           | Latin Certification                                      | 4,000            |
| 5100-120-149           | Hard to Hire                                             | 15,000           |
| 5100-120-500           | Extra Duty Stipends                                      | 21,400           |
| 5100-120-600           | Summer School Stipends                                   | 22,500           |
| 5100-120-151           | School Recognition Funds                                 | 78,299           |
| 5100-140-000           | Pool Teacher                                             | 353,376          |
| 5100-140-149           | Hard to Hire                                             | 3,000            |
| 5100-140-151           | School Recognition Funds                                 | 10,440           |
| 5100-140-300           | Substitute Teacher                                       | 160,000          |
| 5100-150-000           | Instructional Assistants                                 | 174,720          |
| 5100-150-151           | School Recognition Funds                                 | 7,830            |
| 5100-160-000           | Other Support Personnel                                  | 22,800           |
| 5100-210-000           | Retirement                                               | 139,976          |
| 5100-220-000           | FICA                                                     | 218,935          |
| 5100-230-000           | Group Insurance                                          | 470,102          |
| 5100-240-000           | Workers' Compensation                                    | 12,438           |
| 5100-250-000           | Unemployment                                             | 17,577           |
| 5100-330-000           | Travel                                                   | 1,500            |
| 5100-330-850           | Travel - Field Trips                                     | 27,711           |
| 5100-369-000           | Technology-Related Rentals                               | 15,600           |
| 5100-390-850           | Other Purchased Services - Field Trips                   | 1,500            |
| 5100-510-000           | Supplies                                                 | 85,000           |
| 5100-519-000           | Technology-Related Supplies                              | 1,500            |
| 5100-520-000           | Textbooks                                                | 125,000          |
| 5100-642-000           | Noncapitalized Furniture, Fixtures & Equipment           | 9,140            |
| 5100-649-000           | Technology-Related Noncapitalized Fixtures and Equipment | 6,000            |
| 5100-780-000           | Depreciation and Amortization Expense                    | 49,682           |
| Total 5100 Instruction |                                                          | <u>5,203,781</u> |

### 5200 - Exceptional Instruction

|                                    |                                     |                |
|------------------------------------|-------------------------------------|----------------|
| 5200-110-000                       | Administrator                       | 78,500         |
| 5200-110-141                       | Supplement Master's                 | 2,400          |
| 5200-110-145                       | ESE Endorsement                     | 1,000          |
| 5200-110-146                       | Reading Endorsement                 | 1,000          |
| 5200-110-147                       | Gifted Endorsement                  | 500            |
| 5200-110-151                       | School Recognition Funds            | 1,305          |
| 5200-120-000                       | Classroom Teachers                  | 352,253        |
| 5200-120-141                       | Supplement Master's                 | 2,400          |
| 5200-120-145                       | ESE Endorsement                     | 5,000          |
| 5200-120-146                       | Reading Endorsement                 | 4,000          |
| 5200-120-149                       | Hard to Hire                        | 18,000         |
| 5200-120-151                       | School Recognition Funds            | 9,135          |
| 5200-120-500                       | Extra Duty Stipends                 | 6,000          |
| 5200-120-600                       | Summer School Stipends              | 5,625          |
| 5200-160-000                       | Other Support Personnel             | 14,100         |
| 5200-210-000                       | Retirement                          | 17,543         |
| 5200-220-000                       | FICA                                | 27,283         |
| 5200-230-000                       | Group Insurance                     | 55,306         |
| 5200-240-000                       | Workers' Compensation               | 1,498          |
| 5200-250-000                       | Unemployment                        | 1,701          |
| 5200-310-000                       | Professional and Technical Services | 155,920        |
| 5200-510-000                       | Supplies                            | 500            |
| 5200-519-000                       | Technology-Related Supplies         | 2,500          |
| Total 5200 Exceptional Instruction |                                     | <u>763,468</u> |

### 6100 - Student Personnel Services

|              |                          |         |
|--------------|--------------------------|---------|
| 6100-130-000 | Student Support Services | 119,951 |
| 6100-130-151 | School Recognition Funds | 2,610   |
| 6100-210-000 | Retirement               | 4,290   |



# TREASURE COAST CLASSICAL ACADEMY

## Treasure Coast Classical Academy, Inc Budget FY 2025-2026

|              |                       |        |
|--------------|-----------------------|--------|
| 6100-220-000 | FICA                  | 6,671  |
| 6100-230-000 | Group Insurance       | 13,827 |
| 6100-240-000 | Workers' Compensation | 366    |
| 6100-250-000 | Unemployment          | 567    |

|                                         |         |
|-----------------------------------------|---------|
| Total 6100 - Student Personnel Services | 148,282 |
|-----------------------------------------|---------|

### 6110 - Attendance and Social Work

|              |                          |        |
|--------------|--------------------------|--------|
| 6110-160-000 | Other Support Personnel  | 50,000 |
| 6110-160-151 | School Recognition Funds | 1,305  |
| 6110-210-000 | Retirement               | 1,796  |
| 6110-220-000 | FICA                     | 2,793  |
| 6110-230-000 | Group Insurance          | 6,913  |
| 6110-240-000 | Workers' Compensation    | 153    |
| 6110-250-000 | Unemployment             | 189    |

|                                         |        |
|-----------------------------------------|--------|
| Total 6110 - Attendance and Social Work | 63,149 |
|-----------------------------------------|--------|

### 6130 - Health Services

|              |                                      |        |
|--------------|--------------------------------------|--------|
| 6130-160-000 | Other Support Personnel              | 41,200 |
| 6130-160-151 | School Recognition Funds             | 1,500  |
| 6130-160-300 | Other Support Personnel - Substitute | 1,305  |
| 6130-210-000 | Retirement                           | 1,540  |
| 6130-220-000 | FICA                                 | 2,395  |



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|              |                       |       |
|--------------|-----------------------|-------|
| 6130-230-000 | Group Insurance       | 6,913 |
| 6130-240-000 | Workers' Compensation | 132   |
| 6130-250-000 | Unemployment          | 189   |
| 6130-510-000 | Supplies              | 3,000 |

Total 6130 - Health Services 58,174

### 6300 - Instructional and Curriculum Development

|              |                          |        |
|--------------|--------------------------|--------|
| 6300-130-000 | Other Certified          | 50,076 |
| 6300-130-151 | School Recognition Funds | 1,305  |
| 6300-210-000 | Retirement               | 1,798  |
| 6300-220-000 | FICA                     | 2,797  |
| 6300-230-000 | Group Insurance          | 6,913  |
| 6300-240-000 | Workers' Compensation    | 154    |
| 6300-250-000 | Unemployment             | 189    |

Total 6300 - Instructional and Curriculum Development 63,232

### 6400 - Instructional Staff Training Services

|              |                                     |       |
|--------------|-------------------------------------|-------|
| 6400-310-000 | Professional and Technical Services | 3,500 |
| 6400-330-000 | Travel                              | 1,500 |

Total 6400 - Instructional Staff Training Services 5,000

### 6500 - Instructional-Related Technology

|              |                                                    |        |
|--------------|----------------------------------------------------|--------|
| 6500-110-000 | Administrator                                      | 80,000 |
| 6500-110-151 | School Recognition Funds                           | 1,305  |
| 6500-210-000 | Retirement                                         | 2,846  |
| 6500-220-000 | FICA                                               | 4,426  |
| 6500-230-000 | Group Insurance                                    | 6,913  |
| 6500-240-000 | Workers' Compensation                              | 243    |
| 6500-250-000 | Unemployment                                       | 189    |
| 6500-319-000 | Technology-Related Professional and Technical Serv | 8,259  |
| 6500-510-000 | Supplies                                           | 500    |
| 6500-519-000 | Technology-Related Supplies                        | 5,000  |

Total 6500 - Instructional-Related Technology 109,681

### 7100 - Board

|              |                                     |         |
|--------------|-------------------------------------|---------|
| 7100-310-000 | Professional and Technical Services | 33,000  |
| 7100-330-000 | Travel                              | 2,000   |
| 7100-510-000 | Supplies                            | 2,000   |
| 7100-790-000 | Bonus Millage Board Discretion      | 300,000 |

Total 7100 - Board 337,000

### 7200 - General and Administrative

|              |                                                 |         |
|--------------|-------------------------------------------------|---------|
| 7200-310-000 | Professional and Technical Services             | 180,000 |
| 7200-393-000 | FEFP Distributions to Charter Schools Admin Fee | 45,000  |

Total 7200 - General and Administrative 225,000

### 7300 - School Administration

|              |                            |         |
|--------------|----------------------------|---------|
| 7300-110-000 | Salaries                   | 300,750 |
| 7300-110-141 | Supplement Master's        | 2,400   |
| 7300-110-142 | Supplement Double Master's | 3,600   |
| 7300-110-145 | ESE Endorsement            | 1,000   |
| 7300-110-146 | Reading Endorsement        | 2,000   |
| 7300-110-151 | School Recognition Funds   | 5,220   |
| 7300-160-000 | Other Support Personnel    | 80,000  |
| 7300-160-151 | School Recognition Funds   | 2,610   |
| 7300-210-000 | Retirement                 | 13,915  |



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## Treasure Coast Classical Academy, Inc Budget FY 2025-2026

|                                    |                                                          |           |
|------------------------------------|----------------------------------------------------------|-----------|
| 7300-220-000                       | FICA                                                     | 21,641    |
| 7300-230-000                       | Group Insurance                                          | 41,480    |
| 7300-240-000                       | Workers' Compensation                                    | 1,188     |
| 7300-250-000                       | Unemployment                                             | 1,134     |
| 7300-310-000                       | Professional and Technical Services                      | 100,000   |
| 7300-330-000                       | Travel                                                   | 1,000     |
| 7300-360-000                       | Rentals                                                  | 54,129    |
| 7300-369-000                       | Technology-Related Rentals                               | 16,250    |
| 7300-390-000                       | Other Purchased Services                                 | 2,700     |
| 7300-392-000                       | Other Purchased Services (25K+)                          | 540,063   |
| 7300-510-000                       | Supplies                                                 | 840       |
| 7300-519-000                       | Technology-Related Supplies                              | 1,500     |
| 7300-570-000                       | Food                                                     | 2,000     |
| 7300-642-000                       | Noncapitalized Furniture, Fixtures and Equipment         | 840       |
| 7300-644-000                       | Noncapitalized Computer Hardware                         | 2,500     |
| 7300-649-000                       | Technology-Related Noncapitalized Fixtures and Equipment | 3,688     |
| 7300-780-000                       | Depreciation and Amortization Expense                    | 23,318    |
| 7300-790-000                       | Miscellaneous                                            | 150,000   |
| Total 7300 - School Administration |                                                          | 1,375,766 |
| 7500 - Fiscal Services             |                                                          |           |
| 7500-110-000                       | Administrator                                            | 110,000   |
| 7500-110-143                       | Supplement Doctorate                                     | 4,800     |
| 7500-110-151                       | School Recognition Funds                                 | 1,305     |
| 7500-110-160                       | Other Support Personnel                                  | 40,417    |
| 7500-210-000                       | Retirement                                               | 5,478     |
| 7500-220-000                       | FICA                                                     | 8,520     |
| 7500-230-000                       | Group Insurance                                          | 10,370    |
| 7500-240-000                       | Workers' Compensation                                    | 468       |
| 7500-250-000                       | Unemployment                                             | 378       |
| 7500-312-000                       | Professional and Technical Services (25K+)               | 100,000   |
| 7500-730-000                       | Dues and Fees                                            | 24,000    |
| Total 7500 - Fiscal Services       |                                                          | 305,735   |
| 7600 - Food Services               |                                                          |           |
| 7600-110-000                       | Administrator                                            | 55,000    |
| 7600-110-151                       | School Recognition Funds                                 | 1,305     |
| 7600-210-000                       | Retirement                                               | 1,971     |
| 7600-220-000                       | FICA                                                     | 3,065     |
| 7600-230-000                       | Group Insurance                                          | 6,913     |
| 7600-240-000                       | Workers' Compensation                                    | 168       |
| 7600-250-000                       | Unemployment                                             | 189       |
| 7600-519-000                       | Technology-Related Supplies                              | 500       |
| 7600-570-000                       | Food                                                     | 264,877   |
| 7600-780-000                       | Depreciation and Amortization Expense                    | 24,079    |
| Total 7600 - Food Services         |                                                          | 358,067   |
| 7700 - Information Services        |                                                          |           |
| 7720-110-000                       | Administrator                                            | 45,000    |
| 7720-110-151                       | School Recognition Funds                                 | 1,305     |
| 7720-210-000                       | Retirement                                               | 1,621     |
| 7720-220-000                       | FICA                                                     | 2,521     |
| 7720-230-000                       | Group Insurance                                          | 6,913     |
| 7720-240-000                       | Workers' Compensation                                    | 138       |
| 7720-250-000                       | Unemployment                                             | 189       |
| Total 7700 - Information Services  |                                                          | 57,687    |
| 7900 - Operation of Plant          |                                                          |           |
| 7900-110-000                       | Administrator                                            | 129,684   |
| 7900-110-141                       | Supplement Master's                                      | 2,400     |
| 7900-110-151                       | Supplement Master's                                      | 2,610     |
| 7900-160-000                       | Plant Other Support Personnel                            | 112,320   |



# TREASURE COAST CLASSICAL ACADEMY

## Treasure Coast Classical Academy, Inc Budget FY 2025-2026

|              |                                                        |         |
|--------------|--------------------------------------------------------|---------|
| 7900-160-151 | School Recognition Funds                               | 3,915   |
| 7900-210-000 | Retirement                                             | 8,783   |
| 7900-220-000 | FICA                                                   | 13,659  |
| 7900-230-000 | Group Insurance                                        | 34,566  |
| 7900-240-000 | Workers' Compensation                                  | 750     |
| 7900-250-000 | Unemployment                                           | 945     |
| 7900-319-000 | Technology-Related Professional and Technical Services | 5,000   |
| 7900-320-000 | Insurance and Bond Premiums                            | 144,497 |
| 7900-350-000 | Repairs and Maintenance                                | 260,000 |
| 7900-359-000 | Technology-Related Repairs and Maintenance             | 5,000   |

|              |                                                 |         |
|--------------|-------------------------------------------------|---------|
| 7900-360-000 | Rentals                                         | 4,300   |
| 7900-369-000 | Technology-Related Rentals                      | 8,725   |
| 7900-379-000 | Telephone and Other Data Communication Services | 27,600  |
| 7900-380-000 | Public Utilities Other than Energy Services     | 65,500  |
| 7900-392-000 | Other Purchased Services (25K+)                 | 140,000 |
| 7900-430-000 | Electricity                                     | 75,000  |
| 7900-510-000 | Supplies                                        | 83,940  |
| 7900-519-000 | Technology-Related Supplies                     | 15,000  |
| 7900-780-000 | Depreciation and Amortization Expense           | 435,485 |

Total 7900 - Operation of Plant 1,579,679

### 9100 - Community Services

|              |                                                       |        |
|--------------|-------------------------------------------------------|--------|
| 9100-110-700 | Administrator                                         | 55,000 |
| 9100-110-151 | School Recognition Funds                              | 1,305  |
| 9100-120-500 | Extra Duty Stipends                                   | 25,500 |
| 9100-160-700 | Other Support Personnel - School-Aged Child Care      | 75,240 |
| 9100-160-100 | Other Support Personnel - Athletic FHSAA Stipends     | 12,000 |
| 9100-160-400 | Other Support Personnel - Club Stipends               | 14,000 |
| 9100-210-000 | Retirement                                            | 6,407  |
| 9100-220-000 | FICA                                                  | 10,514 |
| 9100-230-000 | Group Insurance                                       | 6,913  |
| 9100-240-000 | Workers' Compensation                                 | 579    |
| 9100-250-000 | Unemployment                                          | 1,323  |
| 9100-360-100 | Rentals - Athletics                                   | 19,115 |
| 9100-360-800 | Rentals - PTC                                         | 25,500 |
| 9100-360-940 | Rentals - House System                                | 2,800  |
| 9100-390-100 | Other Purchase Service - Athletics                    | 3,140  |
| 9100-390-800 | Other Purchased Service - PTC                         | 9,905  |
| 9100-390-850 | Other Purchased Service - Field trips                 | 17,205 |
| 9100-390-900 | Other Purchased Service - Robotics                    | 2,500  |
| 9100-390-910 | Other Purchased Service - Titan Tales                 | 1,400  |
| 9100-390-930 | Other Purchased Service - Safety Patrol               | 3,432  |
| 9100-390-940 | Other Purchased Service - House System                | 350    |
| 9100-570-700 | Food - School-Aged Child Care                         | 25,169 |
| 9100-570-800 | Food - PTC                                            | 8,270  |
| 9100-570-940 | Food - House System                                   | 2,100  |
| 9100-590-100 | Other Materials and Supplies - Athletic FHSAA         | 12,020 |
| 9100-590-400 | Other Materials and Supplies - Clubs                  | 4,000  |
| 9100-590-700 | Other Materials and Supplies - School-Aged Child Care | 4,000  |
| 9100-590-800 | Other Materials and Supplies - PTC                    | 7,480  |
| 9100-590-900 | Other Materials and Supplies - Robotic                | 1,000  |
| 9100-590-920 | Other Materials and Supplies - Yearbook               | 4,795  |
| 9100-590-940 | Other Materials and Supplies - House System           | 3,550  |
| 9100-730-100 | Dues and Fees - Athletics FHSAA                       | 4,670  |

Total 9100 - Community Services 371,182

### 9200 - Debt Service

|              |               |           |
|--------------|---------------|-----------|
| 9200-720-000 | Interest      | 1,362,000 |
| 9200-730-000 | Dues and Fees | 28,000    |

Total 9200 - Debt Service 1,390,000



# TREASURE COAST CLASSICAL ACADEMY

Treasure Coast Classical Academy, Inc  
Budget FY 2025-2026

|                |                   |
|----------------|-------------------|
| Total Expenses | <u>12,414,883</u> |
| Net Revenue    | <u>779,981</u>    |
| Profit Margin  | 5.91%             |