FLORIDA STATE UNIVERSITY SCHOOLS
2025-2026 BUDGET SUMMARY

FEFP DEPARTMENTS		Dept ID	Fund	Salary	OPS	NonSalary	Carryfoward	Total
Function 5000	***Instructional***							
Elementary		131005	510	$3,633,871	$78,911	$0	$0	$3,712,782
Middle School		131006	510	$1,388,898	$34,524	$0	$0	$1,423,422
High School	*Teachers & Substitutes*	131007	510	$1,992,114	$46,031	$27,000	$0	$2,065,146
Out of Class Coverage		131008	510	$0	$54,150	$0	$0	$54,150
Special Areas		131011	510	$1,389,931	$35,568	$36,000	$0	$1,461,499
Florida Teacher Classroom Supply Assistance		131012	510	$0	$0	$39,600	$0	$39,600
Career & Tech Education, AP/Dual Enrollment		131013	510	$27,984	$0	$207,650	$0	$235,634
Library		131018	510	$85,890	$0	$25,000	$0	$110,890
Instructional Materials		131023	510	$0	$0	$155,000	$0	$155,000
Supplemental Academic Instruction	*Paraprofessionals*	131025	510	$0	$336,352	$0	$0	$336,352
Exceptional Student Education		131026	510	$341,693	$0	$48,000	$70,000	$459,693
Reading Allocation		131027	510	$177,612	$0	$0	$0	$177,612
		Subtotals		**$9,037,993**	**$585,535**	**$538,250**	**$70,000**	**$10,231,778**
Function 6000	***Student Services***							
Student Services	*Student Services, Deans*	131001	510	$1,248,845	$31,779	$21,865	$0	$1,302,489
Instructional & Curriculum Dev-Training		131002	510	$0	$0	$25,000	$0	$25,000
Public School Technology	*Academic IT & Support*	131021	510	$253,022	$21,525	$253,368	$77,600	$605,515
Mental Health Assistance		131036	510	$98,540	$114,551	$1,000	$0	$214,091
		Subtotals		**$1,600,406**	**$167,855**	**$301,233**	**$77,600**	**$2,147,094**
Function 7000	***Administration***							
School Administration	*Principals, AD, Deans*	131000	510	$909,717	$11,701	$30,750	$0	$952,168
Central Services	*Overhead, Shipping, Copiers*	131003	510	$0	$0	$342,250	$0	$342,250
ITS/General Support	*Admin. software, goods*	131009	510	$0	$0	$87,982	$0	$87,982
General Administration	*District-wide*	131022	510	$221,988	$0	$134,123	$0	$356,111
Business Office	*Finance & HR*	131030	510	$456,025	$0	$32,121	$8,280	$496,426
School Board		131031	510	$0	$6,501	$59,399	$66,000	$131,900
MIS/Data Support		131032	510	$241,783	$0	$20,536	$0	$262,319
Operation of Plant		131004	510	$288,711	$442,089	$388,025	$817,503	$1,936,328
Maintenance of Plant	*repairs & consumables*	131033	510	$0	$0	$171,300	$0	$171,300
Safe Schools		131035	510	$446,256	$44,934	$12,760	$0	$503,949
		Subtotals		**$2,564,479**	**$505,225**	**$1,279,246**	**$891,783**	**$5,240,734**
	FEFP TOTALS			**$13,202,879**	**$1,258,615**	**$2,118,729**	**$1,039,383**	**$17,619,606**

FEFP Revenue	**$16,487,353**
FEFP Allocated	$16,487,353
NEW FY FEFP Budget	**$16,487,353**
Rev/Ex Variance	**$0**
FEFP AP Accrual (Prior year commitments)	$92,870
Carryforward	$1,039,383
TOTAL Expenditures	**$17,619,606**

NON-FEFP & OTHER DEPARTMENTS		Dept ID	Fund	Salary	OPS	NonSalary	Carryforward	Total
Central Pay Overhead	*University funded*	131037	330	$0	$0	$12,550	$0	$12,550
A+ Recognition		131020	510	$368,900	$26,350	$0	$0	$395,250
Restricted Reserve		131014	510	$0	$0	$0	$0	$0
Unrestricted Reserve	Capital Ex./PECO	131024	518	$0	$0	$1,842,916	$0	$1,842,916
	NON-OPERATING TOTALS			**$368,900**	**$26,350**	**$1,855,466**		**$2,250,716**

AUXILIARIES & STUDENT ACTIVITIES:		Dept ID	Fund	Salary	OPS	NonSalary	Carryforward	Total
Lunch Program - Aux	*highest estimate*	131015	512	$18,929	$0	$607,234	$0	$626,163
Extended Day - Aux		131016	512	$158,889	$383,812	$222,364	$0	$765,065
Internal Aux Overhead		131040	512	$139,245	$0	$0	$0	$139,245
Activity Fees - Des. Student Fees		131017	511	$57,720	$64,980	$471,654	$0	$594,353
Athletic - Des. Student Fees		131019	511	$129,098	$1,459	$21,373	$0	$151,931
Facilities Rentals - Aux		131038	512	$0	$0	$15,000	$0	$15,000
Technology Support - Aux		131039	512	$0	$0	$7,500	$0	$7,500
	AUXILIARY TOTALS			**$503,881**	**$450,251**	**$1,345,125**	**$0**	**$2,299,257**

FLORIDA STATE UNIVERSITY SCHOOLS
2026 CASH PROJECTIONS

FEFP DEPARTMENTS

Esimated Cash, start of year		$	2,239,410
Full Budget, FY25 + AP Accrual + CF		$	17,619,606
Anticipated incoming FEFP/CS revenue**		$	16,487,353
	Least anticipated cash, end of year	**$**	**1,107,157**

Non-FEFP/Capital Outlay/Debt Service			**OMNI Fund**		
Restricted Reserve			131014-510	$	1,268,674
	Commitments FY2026			$	-
	Estimate Remaining cash			**$**	**1,268,674**
Unrestricted Reserve/Capital Outlay			131024	$	7,382,384
	Commitments FY2026	includes Debt service payment amount		$	3,676,613
	Anticipated Revenue			$	2,268,871
	Estimate Remaining cash			**$**	**5,974,642**

7% minimum required to be held in Restricted Reserve	*Operating Budget (FEFP)*	*$ 16,487,353*	$	1,154,115

AUXILIARY DEPARTMENTS		**OMNI Fund**			
Lunch Program - Aux		131015-512	Cash on hand	$	62,332
Budget, FY26				$	626,163
Anticipated incoming revenue				$	565,000
			Anticipated cash, end of year	**$**	**1,168**
Extended Day - Aux		131016-512	Cash on hand	$	834,935
Budget, FY26				$	765,065
Anticipated incoming revenue				$	660,000
			Anticipated cash, end of year	**$**	**729,870**
Activity Fees (Student Activites and Athletics)		131017/131019-511	Cash on hand	$	279,030
Budget, FY26	incomplete			$	746,284
Anticipated incoming revenue				$	626,964
			Anticipated cash, end of year	**$**	**159,710**
Facilities Rental		131038-512	Cash on hand	$	3,513
Budget, FY26				$	15,000
Anticipated incoming revenue				$	15,000
			Anticipated cash, end of year	**$**	**3,513**
Technology Support - Aux		131039-512	Cash on hand	$	541
Budget, FY26				$	7,500
Anticipated incoming revenue				$	10,000
			Anticipated cash, end of year	**$**	**3,041**

FLORIDA STATE UNIVERSITY SCHOOLS
PECO Fund Projections & Capital Improvements

Unrestricted Cash Reserve/PECO — *Beginning Balance, as of start of FY* — **$7,382,384**

		Fiscal Year				
		2026	**2027**	**2028**	**2029**	**2030**
Starting Balance		**$7,382,384**	**$5,974,642**	**$5,419,644**	**$4,494,644**	**$5,994,644**
Anticipated PECO		$2,018,871	$2,000,000	$2,000,000	$2,000,000	$2,000,000
Anticipated Other Revenue		$250,000	$250,000	$250,000	$250,000	$250,000
Total Projected FCO Costs & Bond	*facilities projects*	$2,940,450	$2,054,998	$2,425,000	$0	$0
Non-FCO Expenses*	*insurance, academic IT hardware, facilities main.*	$736,163	$750,000	$750,000	$750,000	$750,000
Balance, after yearly expenditures		$5,974,642	$5,419,644	$4,494,644	$5,994,644	$7,494,644

			Projections in the Fiscal Year of Anticipated Cost				
FCO Projects	**Notes**	**Status**	**2026**	**2027**	**2028**	**2029**	**2030**
Debt Service	bond, ending Aug 2026		$1,106,753	$1,109,998	$0	$0	$0
Culinary Renovation			$25,000				
Building 9 Art room renovation			$500,000				
Playground fall safe/covering	increase as of June 2025		$137,697				
Gutter replacement			$251,000				
Parking Lot sealing/painting			$30,000				
Football visitor side bathrooms	*placeholder estimate*				$750,000		
Concrete - Bldg 20 entrance				$25,000			
Sports entrance - Near Tennis				$100,000			
Floor covering - Bldg 20	*placeholder estimate*				$350,000		
Floor covering - gym lobby			$12,000				
Landscaping - campus wide							
Sun shade - High school court yard	*placeholder estimate*			$150,000			
Locker (removal in HS & add MS)					$225,000		
Field lights (LED)	*placeholder estimate*				$350,000		
Well pump - stadium				$20,000			
Hot water heater			$5,000				
Lights - LED re-lamping	*placeholder estimate*			$500,000			
Floor covering - Bldg 11 and 1/3	*placeholder estimate*				$750,000		
Baseball/Softball	anticipated additional		$500,000				
Paint - exterior	*placeholder estimate*			$150,000			
Reshingle - Bldg 5	quoted amount		$335,000				
Track	fill drop off next to track		$18,000				
STEAM Sound/Lighting							
Building 4 wall (crack)			$20,000				

* Non-Capital expenses in allowable expenses according to statute for instructional hardware, liability insurance, maintenance, and ERP/reporting solutions