



TREASURE COAST CLASSICAL ACADEMY

FY 2026-27 Operating Budget

Enrollment*

1,086

Redbook Code	Revenue	
100-xxxx	General Fund	
100-32xx	Federal	\$ -
100-33xx	State	\$ 9,327,645
100-34xx	Local	\$ 1,624,143
100-xxxx	General Fund Total	\$ 10,951,788
360-xxxx	Capital Outlay & Debt Service Fund	
360-33xx	State	\$ 692,154
360-34xx	Local	\$ 1,209,362
360-xxxx	Capital Outlay & Debt Service Fund Total	\$ 1,901,516
410-xxxx	Special Fund	
410-32xx	Federal	\$ 130,492
410-34xx	Local	\$ 223,627
410-xxxx	Special Fund	\$ 354,118
	Total Revenue	\$ 13,207,423
Expenses		
100-5100-xxxx	Instruction	\$ 5,492,142
100-5200-xxxx	Exceptional Instruction	\$ 639,324
100-6100-xxxx	Student Support Services	\$ 154,735
100-6110-xxxx	Attendance and Social Work	\$ 70,895
100-6120-xxxx	Guidance Services	\$ 149,699
100-6130-xxxx	Health Services	\$ 59,240
100-6300-xxxx	Instructional and Curriculum Development	\$ 65,355
100-6400-xxxx	Instructional Staff Training Services	\$ 28,200
100-6500-xxxx	Instructional-Related Technology	\$ 111,140
100-7100-xxxx	Board	\$ 326,250
100-7200-xxxx	General and Administrative	\$ 46,945
100-7300-xxxx	School Administration	\$ 799,597
100-7500-xxxx	Fiscal Services	\$ 270,578
410-7600-xxxx	Food Services	\$ 343,322
100-7700-xxxx	Information Services	\$ 129,645
xxx-7900-xxxx	Operation of Plant	\$ 1,422,973
100-9100-xxxx	Community Services	\$ 317,701
xxx-9200-xxxx	Debt Service	\$ 1,326,450
	Total Expenses	\$ 11,754,191
	Net Revenue	\$ 1,453,232

*The school's formal enrollment projection for 2026-27 is 1,086. In the interest of financial prudence, the operating budget has been developed using a lower enrollment figure of 1036.



FY 2026-27 Detailed Operating Budget by Line Item

Revenue	July	August	September	October	November	December	January	February	March	April	May	June	Total
100-3240-000-000 ESSER													\$ -
100-3310-000-003 FEFP - Educational Enrichment (SAI)	\$ 19,924	\$ 19,924	\$ 19,924	\$ 19,924	\$ 19,924	\$ 19,924	\$ 19,924	\$ 19,924	\$ 19,924	\$ 19,924	\$ 19,924	\$ 19,924	\$ 239,090
100-3310-000-005 FEFP - Mental Health Assistance	\$ 5,962	\$ 5,962	\$ 5,962	\$ 5,962	\$ 5,962	\$ 5,962	\$ 5,962	\$ 5,962	\$ 5,962	\$ 5,962	\$ 5,962	\$ 5,962	\$ 71,542
100-3310-000-006 FEFP - Safe Schools	\$ 9,296	\$ 9,296	\$ 9,296	\$ 9,296	\$ 9,296	\$ 9,296	\$ 9,296	\$ 9,296	\$ 9,296	\$ 9,296	\$ 9,296	\$ 9,296	\$ 111,557
100-3310-000-102 FEFP - ESE Guarantee	\$ 15,321	\$ 15,321	\$ 15,321	\$ 15,321	\$ 15,321	\$ 15,321	\$ 15,321	\$ 15,321	\$ 15,321	\$ 15,321	\$ 15,321	\$ 15,321	\$ 183,847
100-3310-000-108 FEFP - Discretionary Local Effort	\$ 144,170	\$ 144,170	\$ 144,170	\$ 144,170	\$ 144,170	\$ 144,170	\$ 144,170	\$ 144,170	\$ 144,170	\$ 144,170	\$ 144,170	\$ 144,170	\$ 1,730,035
100-3310-000-111 FEFP - Base Funding	\$ 450,644	\$ 450,644	\$ 450,644	\$ 450,644	\$ 450,644	\$ 450,644	\$ 450,644	\$ 450,644	\$ 450,644	\$ 450,644	\$ 450,644	\$ 450,644	\$ 5,407,723
100-3310-000-112 FEFP - PSI	\$ 40,254	\$ 40,254	\$ 40,254	\$ 40,254	\$ 40,254	\$ 40,254	\$ 40,254	\$ 40,254	\$ 40,254	\$ 40,254	\$ 40,254	\$ 40,254	\$ 483,043
100-3355-000-000 Class Size Reduction	\$ 84,234	\$ 84,234	\$ 84,234	\$ 84,234	\$ 84,234	\$ 84,234	\$ 84,234	\$ 84,234	\$ 84,234	\$ 84,234	\$ 84,234	\$ 84,234	\$ 1,010,808
100-3361-000-000 School Recognition Funds					\$ 90,000								\$ 90,000
100-3399-000-000 Other State Income													\$ -
100-3410-000-000 Other Local Income													\$ -
100-3414-000-000 District Voted Additional Operating Tax	\$ 81,042	\$ 81,042	\$ 81,042	\$ 81,042	\$ 81,042	\$ 81,042	\$ 81,042	\$ 81,042	\$ 81,042	\$ 81,042	\$ 81,042	\$ 81,042	\$ 972,498
100-3430-000-000 Investment Income	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 156,000
100-3430-000-000 School Store		\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 5,000
100-3440-000-810 Raise Craze			\$ 33,000	\$ 7,000									\$ 40,000
100-3440-000-820 Donation To School		\$ 210	\$ 210	\$ 210	\$ 210	\$ 210	\$ 210	\$ 210	\$ 210	\$ 210	\$ 210	\$ 210	\$ 2,100
100-3440-000-830 Supplies Program	\$ 16,200	\$ 24,300	\$ 750	\$ 300	\$ 300	\$ 225	\$ 150	\$ 75	\$ 75				\$ 42,375
100-3440-000-900 Robotics			\$ 2,100										\$ 2,100
100-3440-000-910 Titan Tales			\$ 500							\$ 500			\$ 1,000
100-3473-000-700 School-Aged Child Care		\$ 25,553	\$ 31,941	\$ 35,135	\$ 23,956	\$ 22,359	\$ 28,747	\$ 28,747	\$ 27,150	\$ 35,135	\$ 28,747		\$ 287,470
100-3479-000-100 Athletics			\$ 4,840	\$ 3,080	\$ 4,180	\$ 1,760	\$ 1,320	\$ 5,500	\$ 1,100	\$ 220			\$ 22,000
100-3479-000-400 Clubs				\$ 12,000				\$ 12,000					\$ 24,000
100-3479-000-550 EOC Tutoring									\$ 2,450	\$ 1,250			\$ 3,700
100-3479-000-850 Field Trips							\$ 6,800	\$ 10,000	\$ 3,600		\$ 1,000		\$ 21,400
100-3479-000-920 Yearbook									\$ 3,140	\$ 1,260	\$ 800		\$ 5,200
100-3479-000-930 Safety Patrol											\$ 4,700		\$ 4,700
100-3479-000-940 House System			\$ 3,000	\$ 500	\$ 1,200		\$ 500	\$ 10,900	\$ 3,500				\$ 19,600
100-3495-000-800 PTC Parent Teacher Coalition		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		\$ 15,000
360-3397-000-000 Charter School Capital Outlay	\$ 57,680	\$ 57,680	\$ 57,680	\$ 57,680	\$ 57,680	\$ 57,680	\$ 57,680	\$ 57,680	\$ 57,680	\$ 57,680	\$ 57,680	\$ 57,680	\$ 692,154
360-3413-000-000 Local Capital Improvement Tax									\$ 1,209,362				\$ 1,209,362
410-3261-000-000 NSLP - School Lunch Reimbursement		\$ 10,658	\$ 13,323	\$ 14,655	\$ 9,992	\$ 9,326	\$ 11,990	\$ 11,990	\$ 11,324	\$ 14,655	\$ 11,990		\$ 119,905
410-3262-000-000 NSLP - School Breakfast Reimbursements		\$ 1,116	\$ 1,155	\$ 1,270	\$ 866	\$ 808	\$ 1,039	\$ 1,039	\$ 982	\$ 1,270	\$ 1,039		\$ 10,587
410-3263-000-000 NSLP - After School Snack Reimb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
410-3269-000-000 NSLP - Other Food Services Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
410-3451-000-000 Local - School Lunches	\$ 18,722	\$ 23,403	\$ 25,743	\$ 17,552	\$ 16,382	\$ 21,062	\$ 21,062	\$ 19,892	\$ 25,743	\$ 21,062			\$ 210,623
410-3452-000-000 Local - Student Breakfasts	\$ 1,156	\$ 1,445	\$ 1,589	\$ 1,084	\$ 1,011	\$ 1,300	\$ 1,300	\$ 1,228	\$ 1,589	\$ 1,300			\$ 13,004
410-3453-000-000 Local - Adult Breakfasts/Lunches	\$ -												\$ -
410-3454-000-000 Local - Student and Adult a la Carte Fees	\$ -												\$ -
410-3455-000-000 Local - Student Snacks													\$ -
410-3456-000-000 Local - Other Food Sales		\$ -											\$ -
Total Revenue	\$ 937,725	\$ 1,005,240	\$ 1,039,191	\$ 1,025,008	\$ 1,072,864	\$ 975,606	\$ 996,644	\$ 1,026,349	\$ 2,207,538	\$ 1,005,358	\$ 994,374	\$ 921,525	\$ 13,207,423

Expense	July	August	September	October	November	December	January	February	March	April	May	June	Total
100-5100-120-000 Basic Instruction Salaries	\$ 156,677	\$ 241,041	\$ 241,041	\$ 361,561	\$ 241,041	\$ 241,041	\$ 241,041	\$ 241,041	\$ 241,041	\$ 361,561	\$ 241,041	\$ 337,457	\$ 3,145,582
100-5100-120-141 Supplement Master's	\$ 2,160	\$ 3,323	\$ 3,323	\$ 4,985	\$ 3,323	\$ 3,323	\$ 3,323	\$ 3,323	\$ 3,323	\$ 4,985	\$ 3,323	\$ 4,652	\$ 43,366
100-5100-120-142 Supplement Double Master's	\$ 180	\$ 277	\$ 277	\$ 415	\$ 277	\$ 277	\$ 277	\$ 277	\$ 277	\$ 415	\$ 277	\$ 388	\$ 3,614
100-5100-120-143 Supplement Doctorate	\$ 960	\$ 1,477	\$ 1,477	\$ 2,215	\$ 1,477	\$ 1,477	\$ 1,477	\$ 1,477	\$ 1,477	\$ 2,215	\$ 1,477	\$ 2,068	\$ 19,274
100-5100-120-145 ESE Endorsement	\$ 100	\$ 154	\$ 154	\$ 231	\$ 154	\$ 154	\$ 154	\$ 154	\$ 154	\$ 231	\$ 154	\$ 215	\$ 2,008
100-5100-120-146 Reading Endorsement	\$ 350	\$ 538	\$ 538	\$ 808	\$ 538	\$ 538	\$ 538	\$ 538	\$ 538	\$ 808	\$ 538	\$ 754	\$ 7,027
100-5100-120-147 Gifted Endorsement	\$ 50	\$ 77	\$ 77	\$ 115	\$ 77	\$ 77	\$ 77	\$ 77	\$ 77	\$ 115	\$ 77	\$ 108	\$ 1,004
100-5100-120-148 Latin Certification	\$ 200	\$ 308	\$ 308	\$ 462	\$ 308	\$ 308	\$ 308	\$ 308	\$ 308	\$ 462	\$ 308	\$ 431	\$ 4,015
100-5100-120-149 Hard to Hire	\$ 600	\$ 923	\$ 923	\$ 1,385	\$ 923	\$ 923	\$ 923	\$ 923	\$ 923	\$ 1,385	\$ 923	\$ 1,292	\$ 12,046
100-5100-120-500 Extra Duty Stipends	\$ 1,570	\$ 2,415	\$ 2,415	\$ 3,623	\$ 2,415	\$ 2,415	\$ 2,415	\$ 2,415	\$ 2,415	\$ 3,623	\$ 2,415	\$ 3,382	\$ 31,521
100-5100-120-550 Free Tutoring												\$	\$ -
100-5100-120-600 Summer School Stipends												\$ 17,955	\$ 17,955
100-5100-120-151 School Recognition Funds						\$ 47,862							\$ 47,862
100-5100-140-000 Pool Teacher	\$ 19,387	\$ 29,826	\$ 29,826	\$ 44,739	\$ 29,826	\$ 29,826	\$ 29,826	\$ 29,826	\$ 29,826	\$ 44,739	\$ 29,826	\$ 41,757	\$ 389,233
100-5100-140-149 Hard to Hire	\$ 150	\$ 231	\$ 231	\$ 346	\$ 231	\$ 231	\$ 231	\$ 231	\$ 231	\$ 346	\$ 231	\$ 323	\$ 3,012
100-5100-140-151 School Recognition Funds						\$ 7,445							\$ 7,445
100-5100-140-300 Substitute Teacher		\$ 1,800	\$ 7,200	\$ 7,800	\$ 9,600	\$ 6,000	\$ 3,600	\$ 6,000	\$ 5,400	\$ 3,600	\$ 9,000		\$ 60,000
100-5100-150-000 Instructional Assistants	\$ 10,296	\$ 15,840	\$ 15,840	\$ 23,760	\$ 15,840	\$ 15,840	\$ 15,840	\$ 15,840	\$ 15,840	\$ 23,760	\$ 15,840	\$ 22,176	\$ 206,712
100-5100-150-151 School Recognition Funds						\$ 4,254							\$ 4,254
100-5100-160-000 Other Support Personnel	\$ 2,425	\$ 3,731	\$ 3,731	\$ 5,596	\$ 3,731	\$ 3,731	\$ 3,731	\$ 3,731	\$ 3,731	\$ 5,596	\$ 3,731	\$ 5,223	\$ 48,687
100-5100-160-151 School Recognition Funds						\$ -							\$ -
100-5100-210-000 Retirement	\$ 7,804	\$ 12,078	\$ 12,294	\$ 18,322	\$ 12,390	\$ 14,629	\$ 12,150	\$ 12,246	\$ 12,222	\$ 18,154	\$ 12,366	\$ 17,527	\$ 162,185
100-5100-220-000 FICA	\$ 14,926	\$ 23,100	\$ 23,513	\$ 35,040	\$ 23,697	\$ 27,978	\$ 23,238	\$ 23,421	\$ 23,375	\$ 34,719	\$ 23,651	\$ 33,521	\$ 310,178
100-5100-230-000 Group Insurance	\$ 52,148	\$ 52,148	\$ 52,148	\$ 52,148	\$ 52,148	\$ 52,148	\$ 52,148	\$ 52,148	\$ 52,148	\$ 52,148	\$ 52,148	\$ 52,148	\$ 625,774
100-5100-240-000 Workers' Compensation	\$ 819	\$ 1,268	\$ 1,291	\$ 1,924	\$ 1,301	\$ 1,536	\$ 1,276	\$ 1,286	\$ 1,283	\$ 1,906	\$ 1,298	\$ 1,840	\$ 17,029
100-5100-250-000 Unemployment		\$ 1,060	\$ 869				\$ 4,517	\$ 3,704					\$ 10,150
100-5100-330-000 Travel			\$ 1,500								\$ 3,000		\$ 4,500
100-5100-330-850 Travel - Field Trips		\$ 11,000	\$ 1,700	\$ 400		\$ 13,700	\$ 1,900			\$ 1,950			\$ 30,650
100-5100-369-000 Technology-Related Rentals	\$ 13,025	\$ 13,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,025
100-5100-390-000 Other Purchased Services				\$ 1,300									\$ 1,300
100-5100-390-850 Other Purchased Services - Field Trips								\$ 11,600					\$ 11,600
100-5100-510-000 Supplies	\$ 38,000	\$ 17,000	\$ 3,500	\$ 1,300	\$ 700	\$ 1,000	\$ 7,900	\$ 500	\$ 1,000	\$ 3,800	\$ 300		\$ 75,000
100-5100-519-000 Technology-Related Supplies	\$ 575	\$ -	\$ 120	\$ -	\$ 200	\$ -	\$ 285	\$ -	\$ 120	\$ -	\$ 120	\$ -	\$ 1,420
100-5100-520-000 Textbooks	\$ 5,000	\$ 5,000	\$ 2,000			\$ 12,000	\$ 1,000	\$ 1,000		\$ 4,000	\$ 13,000	\$ 57,000	\$ 100,000
100-5100-642-000 Noncapitalized Furniture, Fixtures & Equipment													\$ -
100-5100-644-000 Noncapitalized Computer Hardware					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-5100-649-000 Technology-Related Noncapitalized Fixtures	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500
100-5100-780-000 Depreciation and Amortization Expense	\$ 3,093	\$ 3,093	\$ 4,135	\$ 4,135	\$ 4,135	\$ 4,135	\$ 5,081	\$ 5,081	\$ 5,081	\$ 5,081	\$ 5,081	\$ 5,081	\$ 53,215

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Expense		July	August	September	October	November	December	January	February	March	April	May	June	Total
100-5200-519-000	Technology-Related Supplies	\$ 840	\$ -	\$ -	\$ -	\$ 165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,005
100-6100-110-000	Administrator	\$ 5,908	\$ 9,090	\$ 9,090	\$ 13,635	\$ 9,090	\$ 9,090	\$ 9,090	\$ 9,090	\$ 9,090	\$ 13,635	\$ 9,090	\$ 12,726	\$ 118,621
100-6100-110-141	Supplement Master's	\$ 120	\$ 185	\$ 185	\$ 277	\$ 185	\$ 185	\$ 185	\$ 185	\$ 185	\$ 277	\$ 185	\$ 258	\$ 2,409
100-6100-110-146	Reading Endorsement	\$ 100	\$ 154	\$ 154	\$ 231	\$ 154	\$ 154	\$ 154	\$ 154	\$ 154	\$ 231	\$ 154	\$ 215	\$ 2,008
100-6100-130-000	Student Support Services													\$ -
100-6100-130-151	School Recognition Funds						\$ 1,064							\$ 1,064
100-6100-210-000	Retirement	245	377	377	566	377	420	377	377	377	566	377	528	\$ 4,964
100-6100-220-000	FICA	469	721	721	1,082	721	803	721	721	721	1,082	721	1,010	\$ 9,494
100-6100-230-000	Group Insurance	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ 15,451
100-6100-240-000	Workers' Compensation	\$ 26	\$ 40	\$ 40	\$ 59	\$ 40	\$ 44	\$ 40	\$ 40	\$ 40	\$ 59	\$ 40	\$ 55	\$ 521
100-6100-250-000	Unemployment							\$ 112	\$ 91					\$ 203

Expense		July	August	September	October	November	December	January	February	March	Aprl	May	June	Total	
100-6110-160-000	Other Support Personnel	\$ 2,750	\$ 4,231	\$ 4,231	\$ 6,346	\$ 4,231	\$ 4,231	\$ 4,231	\$ 4,231	\$ 4,231	\$ 4,231	\$ 6,346	\$ 4,231	\$ 5,923	\$ 55,212
100-6110-160-151	School Recognition Funds						\$ 1,064								\$ 1,064
100-6110-210-000	Retirement		110	169	254	169	212	169	169	169	254	169	237		\$ 2,251
100-6110-220-000	FICA		210	324	485	324	405	324	324	324	485	324	453		\$ 4,305
100-6110-230-000	Group Insurance	\$ 644	\$ 644	\$ 644	\$ 644	\$ 644	\$ 644	\$ 644	\$ 644	\$ 644	\$ 644	\$ 644	\$ 644		\$ 7,726
100-6110-240-000	Workers' Compensation	\$ 12	\$ 18	\$ 18	\$ 27	\$ 18	\$ 22	\$ 18	\$ 18	\$ 18	\$ 27	\$ 18	\$ 25		\$ 236
100-6110-250-000	Unemployment							\$ 56	\$ 46						\$ 102

Expense		July	August	September	October	November	December	January	February	March	April	May	June	Total
100-6120-130-000	Other Support Personnel	\$ 5,900	\$ 9,077	\$ 9,077	\$ 13,615	\$ 9,077	\$ 9,077	\$ 9,077	\$ 9,077	\$ 9,077	\$ 13,615	\$ 9,077	\$ 12,708	\$ 118,454
100-6120-130-151	School Recognition Funds						\$ 1,064							\$ 1,064
100-6120-210-000	Retirement		236	363	363	545	363	406	363	363	363	545	363	508
100-6120-220-000	FICA		451	694	694	1,042	694	776	694	694	694	1,042	694	972
100-6120-230-000	Group Insurance	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ 1,288	\$ 15,451
100-6120-240-000	Workers' Compensation	\$ 25	\$ 38	\$ 38	\$ 57	\$ 38	\$ 43	\$ 38	\$ 38	\$ 38	\$ 57	\$ 38	\$ 53	\$ 502
100-6120-250-000	Unemployment		\$ 56	\$ 46				\$ 112	\$ 91					\$ 305

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Expense	July	August	September	October	November	December	January	February	March	April	May	June	Total
100-6300-130-000 Other Certified	\$ 2,504	\$ 3,852	\$ 3,852	\$ 5,778	\$ 3,852	\$ 3,852	\$ 3,852	\$ 3,852	\$ 3,852	\$ 5,778	\$ 3,852	\$ 5,393	\$ 50,269
100-6300-130-151 School Recognition Funds						\$ 1,064							\$ 1,064
100-6300-210-000 Retirement	100	154	154	231	154	197	154	154	154	231	154	216	\$ 2,053
100-6300-220-000 FICA	192	295	295	442	295	376	295	295	295	442	295	413	\$ 3,927
100-6300-230-000 Group Insurance	\$ 644	\$ 644	\$ 644	\$ 644	\$ 644	\$ 644	\$ 644	\$ 644	\$ 644	\$ 644	\$ 644	\$ 644	\$ 7,726
100-6300-240-000 Workers' Compensation	\$ 11	\$ 16	\$ 16	\$ 24	\$ 16	\$ 21	\$ 16	\$ 16	\$ 16	\$ 24	\$ 16	\$ 23	\$ 216
100-6300-250-000 Unemployment							\$ 56	\$ 46					\$ 102

Expense		July	August	September	October	November	December	January	February	March	April	May	June	Total
100-6400-310-000	Professional and Technical Services	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 7,450		\$ 17,450
100-6400-330-000	Travel	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 8,750		\$ 10,750

Expense		July	August	September	October	November	December	January	February	March	Aprl	May	June	Total					
100-6500-110-000	Administrator	\$	4,000	\$	6,154	\$	6,154	\$	6,154	\$	6,154	\$	9,231	\$	6,154	\$	8,615	\$	80,308
100-6500-110-151	School Recognition Funds						\$	1,064										\$	1,064
100-6500-210-000	Retirement		160		246		246		246		246		369		246		345	\$	3,255
100-6500-220-000	FICA		306		471		471		471		471		706		471		659	\$	6,225
100-6500-230-000	Group Insurance	\$	644	\$	644	\$	644	\$	644	\$	644	\$	644	\$	644	\$	644	\$	7,726
100-6500-240-000	Workers' Compensation	\$	17	\$	26	\$	26	\$	30	\$	26	\$	39	\$	26	\$	36	\$	342
100-6500-250-000	Unemployment							\$	56	\$	46							\$	102
100-6500-319-000	Technology-Related Professional and Techni	\$	3,510	\$	510	\$	510	\$	510	\$	510	\$	510	\$	510	\$	510	\$	9,120
100-6500-510-000	Supplies																	\$	-
100-6500-519-000	Technology-Related Supplies	\$	500	\$	-	\$	500	\$	-	\$	500	\$	-	\$	500	\$	-	\$	3,000

Expense		July	August	September	October	November	December	January	February	March	April	May	June	Total
100-7100-310-000	Professional and Technical Services							\$ 13,000					\$ 7,000	\$ 20,000
100-7100-330-000	Travel				\$ 2,500								\$ 2,500	\$ 5,000
100-7100-570-000	Food		\$ 100	\$ 100	\$ 100	\$ 100		\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 1,000
100-7100-510-000	Supplies		\$ 25	\$ 25	\$ 25	\$ 25		\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 250
100-7100-790-000	Bonus Millage Board Discretion												\$ 300,000	\$ 300,000

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Expense	July	August	September	October	November	December	January	February	March	April	May	June	Total
100-7300-110-000 Salaries	\$ 16,775	\$ 25,808	\$ 25,808	\$ 38,712	\$ 25,808	\$ 25,808	\$ 25,808	\$ 25,808	\$ 25,808	\$ 38,712	\$ 25,808	\$ 36,131	\$ 336,790
100-7300-110-141 Supplement Master's	\$ 120	\$ 185	\$ 185	\$ 277	\$ 185	\$ 185	\$ 185	\$ 185	\$ 185	\$ 277	\$ 185	\$ 258	\$ 2,409
100-7300-110-142 Supplement Double Master's	\$ 180	\$ 277	\$ 277	\$ 415	\$ 277	\$ 277	\$ 277	\$ 277	\$ 277	\$ 415	\$ 277	\$ 388	\$ 3,614
100-7300-110-145 ESE Endorsement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7300-110-146 Reading Endorsement	\$ 50	\$ 77	\$ 77	\$ 115	\$ 77	\$ 77	\$ 77	\$ 77	\$ 77	\$ 115	\$ 77	\$ 108	\$ 1,004
100-7300-110-151 School Recognition Funds						\$ 4,254							\$ 4,254
100-7300-140-000 Other Support Personnel - Substitute	\$ 1,250	\$ 1,250	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 1,250	\$ 1,250	\$ 6,000
100-7300-160-000 Other Support Personnel	\$ 4,000	\$ 6,154	\$ 6,154	\$ 9,231	\$ 6,154	\$ 6,154	\$ 6,154	\$ 6,154	\$ 6,154	\$ 9,231	\$ 6,154	\$ 8,615	\$ 80,308
100-7300-160-151 School Recognition Funds						\$ -							\$ -
100-7300-210-000 Retirement	895	1,350	1,305	1,955	1,305	1,475	1,305	1,305	1,305	1,955	1,350	1,870	\$ 17,375
100-7300-220-000 FICA	306	471	471	706	471	471	471	471	471	706	471	659	\$ 6,144
100-7300-230-000 Group Insurance	\$ 4,507	\$ 4,507	\$ 4,507	\$ 4,507	\$ 4,507	\$ 4,507	\$ 4,507	\$ 4,507	\$ 4,507	\$ 4,507	\$ 4,507	\$ 4,507	\$ 54,079
100-7300-240-000 Workers' Compensation	\$ 94	\$ 142	\$ 137	\$ 205	\$ 137	\$ 155	\$ 137	\$ 137	\$ 137	\$ 205	\$ 142	\$ 196	\$ 1,824
100-7300-250-000 Unemployment		\$ 167	\$ 137				\$ 390	\$ 320					\$ 1,015
100-7300-310-000 Professional and Technical Services													\$ -
100-7300-330-000 Travel					\$ 4,250		\$ 1,000				\$ 1,500		\$ 6,750
100-7300-360-000 Rentals	\$ 4,945	\$ 4,945	\$ 4,945	\$ 4,945	\$ 4,945	\$ 4,945	\$ 4,945	\$ 4,945	\$ 4,945	\$ 4,945	\$ 4,945	\$ 4,945	\$ 59,340
100-7300-369-000 Technology-Related Rentals	\$ 3,141	\$ 2,125	\$ 7,000	\$ -	\$ 5,250	\$ 150	\$ -	\$ 312	\$ -	\$ -	\$ -	\$ -	\$ 17,978
100-7300-390-000 Other Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 5,000
100-7300-392-000 Other Purchased Services (25K+)	\$ 7,849	\$ 12,075	\$ 12,075	\$ 18,113	\$ 12,075	\$ 12,075	\$ 12,075	\$ 12,075	\$ 12,075	\$ 18,113	\$ 12,075	\$ 16,905	\$ 157,579
100-7300-510-000 Supplies	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 8,400
100-7300-519-000 Technology-Related Supplies	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ -	\$ -	\$ 750
100-7300-570-000 Food		\$ 150		\$ 150	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ 600
100-7300-642-000 Noncapitalized Furniture, Fixtures and Equipment						\$ 850							\$ 850
100-7300-644-000 Noncapitalized Computer Hardware	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
100-7300-649-000 Technology-Related Noncapitalized Fixtures	\$ 1,750	\$ -	\$ -	\$ 500	\$ -	\$ 750	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000
100-7300-730-000 Dues and Subscriptions				\$ 4,900		\$ 1,200							\$ 6,100
100-7300-780-000 Depreciation and Amortization Expense	\$ 411	\$ 411	\$ 411	\$ 411	\$ 411	\$ 411	\$ 411	\$ 411	\$ 411	\$ 411	\$ 411	\$ 411	\$ 4,933
100-7300-790-000 Miscellaneous						\$ 5,000						\$ 5,000	\$ 10,000

Expense		July	August	September	October	November	December	January	February	March	April	May	June	Total
100-7500-110-000	Administrator	\$ 5,500	\$ 8,462	\$ 8,462	\$ 12,692	\$ 8,462	\$ 8,462	\$ 8,462	\$ 8,462	\$ 8,462	\$ 12,692	\$ 8,462	\$ 11,846	\$ 110,423
100-7500-110-143	Supplement Doctorate	\$ 240	\$ 369	\$ 369	\$ 554	\$ 369	\$ 369	\$ 369	\$ 369	\$ 369	\$ 554	\$ 369	\$ 517	\$ 4,818
100-7500-110-151	School Recognition Funds					\$ -								\$ -
100-7500-210-000	Retirement		230	353	353	530	353	353	353	353	530	353	495	\$ 4,610
100-7500-220-000	FICA		439	676	676	1,013	676	676	676	676	1,013	676	946	\$ 8,816
100-7500-230-000	Group Insurance	\$ 644	\$ 644	\$ 644	\$ 644	\$ 644	\$ 644	\$ 644	\$ 644	\$ 644	\$ 644	\$ 644	\$ 644	\$ 7,726
100-7500-240-000	Workers' Compensation	\$ 24	\$ 37	\$ 37	\$ 56	\$ 37	\$ 37	\$ 37	\$ 37	\$ 37	\$ 56	\$ 37	\$ 52	\$ 484
100-7500-250-000	Unemployment							\$ 56	\$ 46					\$ 102
100-7500-312-000	Professional and Technical Services (25K+)	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 90,000
100-750-330-000	Travel				\$ 1,000								\$ 1,000	\$ 2,000
100-7500-730-000	Dues and Fees	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 21,600
100-7500-790-000	Miscellaneous												\$ 20,000	\$ 20,000

[illegible]

[illegible]

Expense	July	August	September	October	November	December	January	February	March	April	May	June	Total
100-7900-110-000 Administrator	\$ 2,392	\$ 3,680	\$ 3,680	\$ 5,520	\$ 3,680	\$ 3,680	\$ 3,680	\$ 3,680	\$ 3,680	\$ 5,520	\$ 3,680	\$ 5,152	\$ 48,024
100-7900-110-141 Supplement Master's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-7900-110-151 School Recognition Funds						\$ 1,064							\$ 1,064
100-7900-160-000 Plant Other Support Personnel	\$ 5,616	\$ 8,640	\$ 8,640	\$ 12,960	\$ 8,640	\$ 8,640	\$ 8,640	\$ 8,640	\$ 8,640	\$ 12,960	\$ 8,640	\$ 12,096	\$ 112,752
100-7900-160-151 School Recognition Funds						\$ -							\$ -
100-7900-210-000 Retirement	320	493	493	739	493	535	493	493	493	739	493	690	\$ 6,474
100-7900-220-000 FICA	613	942	942	1,414	942	1,024	942	942	942	1,414	942	1,319	\$ 12,381
100-7900-230-000 Group Insurance	\$ 2,575	\$ 2,575	\$ 2,575	\$ 2,575	\$ 2,575	\$ 2,575	\$ 2,575	\$ 2,575	\$ 2,575	\$ 2,575	\$ 2,575	\$ 2,575	\$ 30,902
100-7900-240-000 Workers' Compensation	\$ 34	\$ 52	\$ 52	\$ 78	\$ 52	\$ 56	\$ 52	\$ 52	\$ 52	\$ 78	\$ 52	\$ 72	\$ 680
100-7900-250-000 Unemployment		\$ 56	\$ 46				\$ 223	\$ 183					\$ 508
100-7900-310-000 Professional and Technical Services													\$ -
100-7900-319-000 Technology-Related Professional and Techni	\$ 2,500	\$ -	\$ -	\$ -	\$ 1,750	\$ -	\$ -	\$ 1,750	\$ -	\$ -	\$ -	\$ -	\$ 6,000
100-7900-320-000 Insurance and Bond Premiums	\$ 13,083	\$ 13,083	\$ 13,083	\$ 13,083	\$ 13,083	\$ 13,083	\$ 13,083	\$ 13,083	\$ 13,083	\$ 13,083	\$ 13,083	\$ 13,083	\$ 157,000
100-7900-350-000 Repairs and Maintenance	\$ 17,616	\$ 13,791	\$ 12,747	\$ 19,216	\$ 14,043	\$ 18,329	\$ 19,292	\$ 12,993	\$ 12,158	\$ 20,967	\$ 17,018	\$ 31,358	\$ 209,527
100-7900-359-000 Technology-Related Repairs and Maintenan	\$ 1,850	\$ -	\$ 1,250	\$ -	\$ 1,750	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 6,350
100-7900-360-000 Rentals	\$ 355	\$ 355	\$ 355	\$ 355	\$ 355	\$ 355	\$ 355	\$ 355	\$ 355	\$ 355	\$ 355	\$ 355	\$ 4,260
100-7900-369-000 Technology-Related Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,950
100-7900-379-000 Telephone and Other Data Communication S	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 27,600
100-7900-380-000 Public Utilities Other than Energy Services	\$ 4,735	\$ 5,042	\$ 5,421	\$ 5,377	\$ 5,241	\$ 5,267	\$ 5,128	\$ 5,252	\$ 5,254	\$ 5,254	\$ 5,254	\$ 5,254	\$ 62,480
100-7900-392-000 Other Purchased Services (25K+)	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 150,000
100-7900-430-000 Electricity	\$ 5,266	\$ 5,237	\$ 5,297	\$ 5,380	\$ 5,438	\$ 5,439	\$ 5,414	\$ 5,458	\$ 5,454	\$ 5,493	\$ 5,458	\$ 5,266	\$ 64,601
100-7900-510-000 Supplies	\$ 1,067	\$ 2,796	\$ 3,200	\$ 6,386	\$ 5,018	\$ 1,745	\$ 2,663	\$ 5,246	\$ 7,853	\$ 3,172	\$ 5,803	\$ 3,329	\$ 48,277
100-7900-519-000 Technology-Related Supplies	\$ 4,800	\$ -	\$ -	\$ -	\$ 3,600	\$ -	\$ -	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ 12,000
100-7900-780-000 Depreciation and Amortization Expense	\$ 35,842	\$ 35,842	\$ 35,842	\$ 35,842	\$ 35,842	\$ 35,978	\$ 35,978	\$ 35,978	\$ 35,978	\$ 35,978	\$ 35,978	\$ 36,064	\$ 431,144
100-7900-790-000 Miscellaneous												\$ 24,000	\$ 24,000

Expense	July	August	September	October	November	December	January	February	March	April	May	June	Total
100-9100-110-700 Administrator	\$ 2,750	\$ 4,231	\$ 4,231	\$ 6,346	\$ 4,231	\$ 4,231	\$ 4,231	\$ 4,231	\$ 4,231	\$ 6,346	\$ 4,231	\$ 5,923	\$ 55,212
100-9100-110-151 School Recognition Funds						\$ 1,064							\$ 1,064
100-9100-120-500 Extra Duty Stipends	\$ 975	\$ 1,500	\$ 1,500	\$ 2,250	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,250	\$ 1,500	\$ 2,100	\$ 19,575
100-9100-120-550 Paid Tutoring											\$ 3,700		\$ 3,700
100-9100-160-700 Other Support Personnel -School-Aged Child	\$ 3,767	\$ 5,795	\$ 5,795	\$ 8,692	\$ 5,795	\$ 5,795	\$ 5,795	\$ 5,795	\$ 5,795	\$ 8,692	\$ 5,795	\$ 8,112	\$ 75,620
100-9100-160-100 Other Support Personnel - Athletic FHSAA Stipends				\$ 5,000				\$ 5,000		\$ 5,000			\$ 15,000
100-9100-160-400 Other Support Personnel - Club Stipends						\$ 5,000					\$ 5,000		\$ 10,000
100-9100-210-000 Retirement	300	461	461	892	461	704	461	661	461	892	809	645	\$ 7,207
100-9100-220-000 FICA	573	882	882	1,705	882	1,346	882	1,264	882	1,705	1,547	1,234	\$ 13,783
100-9100-230-000 Group Insurance	\$ 644	\$ 644	\$ 644	\$ 644	\$ 644	\$ 644	\$ 644	\$ 644	\$ 644	\$ 644	\$ 644	\$ 644	\$ 7,726
100-9100-240-000 Workers' Compensation	\$ 31	\$ 48	\$ 48	\$ 94	\$ 48	\$ 74	\$ 48	\$ 69	\$ 48	\$ 94	\$ 85	\$ 68	\$ 757
100-9100-250-000 Unemployment							\$ 335	\$ 274					\$ 609
100-9100-360-100 Rentals - Athletics			\$ 500	\$ 500		\$ 1,100	\$ 100	\$ 740	\$ 20	\$ 20	\$ 20		\$ 3,000
100-9100-360-800 Rentals - PTC			\$ 5,000	\$ 2,000			\$ 11,800	\$ 1,000	\$ -	\$ -	\$ 4,200		\$ 24,000
100-9100-360-940 Rentals - House System	\$ 100						\$ 800		\$ 2,250				\$ 3,150
100-9100-390-100 Other Purchase Service - Athletics				\$ 1,500				\$ 1,500				\$ 1,500	\$ 4,500
100-9100-390-800 Other Purchased Service - PTC	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 3,500	\$ 125	\$ -		\$ 4,500
100-9100-390-900 Other Purchased Service - Robotics			\$ 700	\$ 700									\$ 1,400
100-9100-390-910 Other Purchased Service - Titan Tales											\$ 1,500		\$ 1,500
100-9100-390-930 Other Purchased Service - Safety Patrol											\$ 6,000		\$ 6,000
100-9100-390-940 Other Purchased Service - House System	\$ 195	\$ 200							\$ 475	\$ 1,000	\$ 1,525		\$ 3,395
100-9100-570-700 Food - School-Aged Child Care	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		\$ 10,000
100-9100-570-800 Food - PTC	\$ 220	\$ 100	\$ -	\$ 400	\$ 2,500	\$ 100	\$ 100	\$ 150	\$ 450	\$ 3,000			\$ 7,020
100-9100-570-940 Food - House System		\$ 330	\$ 1,150	\$ 370				\$ 4,375	\$ 310				\$ 6,535
100-9100-590-100 Other Materials and Supplies - Athletic FHSAA	\$ 3,000		\$ 3,000				\$ 3,000						\$ 9,000
100-9100-590-400 Other Materials and Supplies - Clubs		\$ 2,000					\$ 2,000						\$ 4,000
100-9100-590-700 Other Materials and Supplies - School-Aged Child Care	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200		\$ 2,000
100-9100-590-800 Other Materials and Supplies - PTC	\$ 550	\$ 500	\$ 825	\$ -	\$ 1,150	\$ 975	\$ 900	\$ 250	\$ 2,445	\$ 1,175			\$ 8,770
100-9100-590-900 Other Materials and Supplies - Robotic		\$ 700											\$ 700
100-9100-590-920 Other Materials and Supplies - Yearbook												\$ 680	\$ 680
100-9100-590-940 Other Materials and Supplies - House System		\$ 410	\$ 670	\$ 300				\$ 800	\$ 2,520	\$ 800			\$ 5,500
100-9100-730-100 Dues and Fees - Athletics FHSAA	\$ 600	\$ 600					\$ 600						\$ 1,800

Expense		July	August	September	October	November	December	January	February	March	April	May	June	Total
291-9200-720-000	Interest	\$ 110,954	\$ 110,954	\$ 110,954	\$ 110,954	\$ 110,954	\$ 110,954	\$ 110,121	\$ 110,121	\$ 110,121	\$ 110,121	\$ 110,121	\$ 110,121	\$ 1,326,450
291-9200-730-000	Dues and Fees													\$ -
	Total Expenses	\$ 713,752	\$ 904,488	\$ 897,557	\$ 1,154,137	\$ 875,003	\$ 983,312	\$ 923,275	\$ 894,055	\$ 869,883	\$ 1,142,824	\$ 931,331	\$ 1,464,575	\$ 11,754,191
	Net Revenue	\$ 223,973	\$ 100,752	\$ 141,634	\$ (129,129)	\$ 197,861	\$ (7,706)	\$ 73,370	\$ 132,295	\$ 1,337,656	\$ (137,466)	\$ 63,043	\$ (543,050)	\$ 1,453,232
	Margin	23.9%	10.0%	13.6%	-12.6%	18.4%	-0.8%	7.4%	12.9%	60.6%	-13.7%	6.3%	-58.9%	11.0%