Acct. #	2026-2027 Priliminary Budget	F/Y/E June 30, 2027 750 Students (Budget 745)	Actual for April 30, 2026 (10 Months)	Prior Year Budget 2025-2026 745 Students
	REVENUE			
100-3230-1	Federal IDEA Funding	$12,198.47	$0.00	$3,644.55
100-3293-1	E-Rate Funds	$12,924.00	$0.00	$12,924.00
100-3310-1	Florida Finance Program (FTE)	$4,065,912.00	$3,466,193.00	$4,254,411.90
100-3336-1	Instructional Materials	$0.00	$0.00	$0.00
100-3361-1	School Recognition Funds	$62,378.00	$62,378.00	$130,367.00
100-3355-1	Class Size Reduction	$684,215.45	$520,633.00	$687,083.70
100-3373-1	Reading Instruction	$0.00	$0.00	$0.00
100-3390-1	Misc State Revenue	$447,000.00	$484,030.37	$317,705.25
100-3391-1	Capital Outlay Funds	$493,173.00	$411,939.00	$500,828.00
100-3411-1	District School Taxes	$2,660,365.20	$2,352,860.52	$2,660,365.20
100-3413-1	District Local Capital Improvement	$3,000,000.00	$1,203,351.77	$1,504,189.72
100-3431-1	Interest Income - Operating	$27,500.00	$20,344.54	$25,000.00
100-3440-1	Private Grants & Donations	$25,000.00	$21,546.50	$17,500.00
100-3469-1	Student Fees - Field Trips	$100,000.00	$84,264.00	$70,000.00
100-3490-1	Misc Local Fundraising	$50,000.00	$47,544.74	$125,000.00
	Savings Reserves/Transfer			
	Total Revenues	**$11,640,666.12**	**$8,675,085.44**	**$10,309,019.32**
	EXPENSES			
	MISC EXPENSES			
100-5100-0790	Field Trip Expenses	$85,000.00	$67,753.77	$50,000.00
100-5100-0791	Fundraising Expenses	$75,000.00	$42,680.27	$50,000.00
	Total Misc Expenses	**$160,000.00**	**$110,434.04**	**$100,000.00**

Acct. #	2026-2027 Priliminary Budget	F/Y/E June 30, 2027 750 Students (Budget 745)	Actual for April 30, 2026 (10 Months)	Prior Year Budget 2025-2026 745 Students
	BASIC INSTRUCTION			
100-5102-0120	Salaries - Basic Teachers	$3,317,750.00	$2,536,866.21	$3,107,717.42
100-5102-0127	Merit Pay - Basic Teachers	$72,471.61	$45,248.16	$72,471.61
100-5102-0210	Retirement - Basic Teachers (7%)	$219,373.98	$158,660.78	$205,640.19
100-5102-0220	Social Security - Basic Teache(8.26%)	$271,350.09	$204,813.02	$256,697.46
100-5102-0230	Insurance - Basic Teachers	$516,000.00	$311,226.30	$399,900.00
100-5102-0240	Worker's Comp - Basic Teachers(.57%)	$18,725.13	$8,550.50	$17,713.99
100-5102-0310	Contract Svcs - Basic	$150,000.00	$128,079.00	$125,000.00
100-5102-0330	Travel - Basic Programs	$1,000.00	$0.00	$1,000.00
100-5102-0510	Materials & Supplies	$175,000.00	$142,462.27	$200,000.00
100-5102-0520	Textbooks	$75,000.00	$8,771.83	$50,000.00
100-5102-0530	Periodicals	$5,000.00	$1,373.65	$5,000.00
100-5102-0622	A/V Materials	$1,000.00	$0.00	$1,000.00
100-5102-0642	Furn & Equip (Non-Cap)	$5,000.00	$0.00	$5,000.00
100-5102-0692	Computer Software (Non-Cap)	$4,000.00	$2,521.83	$4,000.00
	Total Basic Instruction	**$4,831,670.80**	**$3,548,573.55**	**$4,451,140.67**
	ESE INSTRUCTION			
100-5202-0130	Salaries - ESE Teachers	$310,024.00	$237,551.32	$290,929.92
100-5202-0137	Merit Pay - ESE Teachers	$5,435.37	$3,341.70	$5,435.37
100-5202-0210	Retirement - ESE Teachers(7%)	$20,585.32	$15,615.18	$19,420.09
100-5202-0220	Social Security - ESE Teachers(8.26%)	$25,405.78	$19,130.76	$24,030.81
100-5202-0230	Insurance - ESE Teachers	$36,000.00	$27,647.33	$27,900.00
100-5202-0240	Worker's Comp - ESE Teachers(.57%)	$1,753.18	$807.99	$1,658.30
100-5202-0310	Professional Services - ESE	$30,000.00	$16,685.00	$20,000.00
100-5202-0510	Materials/Supplies - ESE	$10,000.00	$4,500.00	$10,000.00
	Total ESE Expenses	**$439,203.65**	**$325,279.28**	**$399,374.49**

Acct. #	2026-2027 Priliminary Budget	F/Y/E June 30, 2027 750 Students (Budget 745)	Actual for April 30, 2026 (10 Months)	Prior Year Budget 2025-2026 745 Students
	SPORTS/RECREATION			
100-5500-0310	Contract Svcs - Sports/Rec	$5,000.00	$3,625.00	$5,000.00
100-5500-0360	Facility Rent - Sports/Rec	$1,500.00	$648.94	$1,500.00
100-5500-0590	Other Mat/Supp Sports/Rec	$10,000.00	$6,230.84	$10,000.00
	Total Sports/Recreation	**$16,500.00**	**$10,504.78**	**$16,500.00**
	HEALTH SERVICES			
100-6130-0130	Salaries - Health Services	$51,321.00	$38,398.80	$48,171.00
100-6130-0137	Merit Pay - Health Services	$1,811.79	$1,113.90	$1,811.79
100-6130-0210	Retirement - Health Services(7%)	$3,430.35	$2,640.77	$3,266.97
100-6130-0220	Social Security - Health Services(8.26%)	$4,171.71	$3,153.21	$3,978.92
100-6130-0230	Insurance - Health Services	$12,000.00	$7,823.75	$9,300.00
100-6130-0240	Worker's Comp - Health Services (.57%)	$287.88	$129.37	$274.57
100-6130-0510	Materials/Supplies - Health Services	$5,000.00	$2,842.85	$5,000.00
	Total Health Services	**$78,022.73**	**$56,102.65**	**$71,803.25**
	MEDIA SERVICES			
100-6200-0130	Salaries - Tech/Media	$121,291.00	$99,346.20	$112,708.00
100-6130-0137	Merit Pay - Media Services	$3,623.58	$1,113.90	$3,623.58
100-6200-0210	Retirement - Tech/Media(7%)	$8,140.37	$5,503.43	$7,679.56
100-6200-0220	Social Security - Tech/Media(8.26%)	$9,853.44	$8,281.12	$9,309.68
100-6200-0230	Insurance - Tech/Media	$24,000.00	$7,659.74	$18,600.00
100-6200-0240	Worker's Comp - Tech/Media(.57%)	$679.96	$1,424.13	$642.44
100-6200-0350	Repairs & Maintenance - Media Svcs	$30,000.00	$273.00	$10,000.00
100-6200-0510	Materials & Supplies - Media Svcs	$40,000.00	$29,455.22	$40,000.00
100-6200-0644	Computer Equip - Non Capitalized	$5,000.00	$1,293.00	$2,500.00
100-6200-0692	Computer Software - Non Cap	$15,000.00	$10,743.15	$10,000.00
	Total Media Services	**$257,588.35**	**$165,092.89**	**$215,063.26**

Acct. #	2026-2027 Priliminary Budget	F/Y/E June 30, 2027 750 Students (Budget 745)	Actual for April 30, 2026 (10 Months)	Prior Year Budget 2025-2026 745 Students
	DEVELOPMENT/TRAINING			
100-6300-0390	Development Svc - Marketing	$20,000.00	$16,268.09	$20,000.00
100-6400-0310	Training - Professional Fees	$20,000.00	$17,328.47	$20,000.00
100-6400-0330	Training - Travel Costs	$15,000.00	$9,521.37	$10,000.00
	Total Development/Training	**$55,000.00**	**$43,117.93**	**$50,000.00**
	BOARD/SPONSOR EXPENSE			
100-7100-0310	Profess/Fiscal Services - Cont. Auditor	$45,000.00	$29,381.00	$45,000.00
100-7100-0320	Insurance & Bond - Board	$1,000.00	$0.00	$1,000.00
100-7100-0730	Dues & Fees - Board	$25,000.00	$18,143.34	$35,000.00
100-7200-0790	Administration - Sponsor Cost	$48,462.00	$42,306.00	$48,462.00
	Total Board/Sponsor Expense	**$119,462.00**	**$89,830.34**	**$129,462.00**
	ADMINISTRATION EXPENSE			
100-7300-0110	Salaries - Administration	$919,719.00	$675,526.57	$810,000.00
100-7300-0117	Merit Pay - Administration	$14,494.32	$67,063.00	$14,494.32
100-7300-0160	Contracted - Support Personnel	$15,000.00	$13,133.50	$20,000.00
100-7300-0210	Retirement - Administration(7%)	$58,133.25	$45,556.57	$50,619.03
100-7300-0220	Social Security - Admin(8.26%)	$75,362.18	$56,927.46	$66,906.00
100-7300-0230	Insurance - Administration	$96,000.00	$64,773.19	$83,700.00
100-7300-0240	Worker's Comp - Admin(.57%)	$5,200.54	$5,378.49	$4,617.00
100-7300-0330	Travel - Administration	$1,000.00	$0.00	$1,000.00
100-7300-0370	Communication/Postage - Admin	$5,000.00	$3,589.82	$5,500.00
100-7300-0510	Materials/Supplies - Admin	$175,000.00	$94,884.83	$175,000.00
100-7300-0642	Furn & Equip (Non Cap)	$5,000.00	$1,635.94	$2,500.00
100-7500-0310	Contracted-Controller	$60,000.00	$40,030.00	$60,000.00
	Total Administration Expense	**$1,429,909.28**	**$1,068,499.37**	**$1,294,336.35**

Acct. #	2026-2027 Priliminary Budget	F/Y/E June 30, 2027 750 Students (Budget 745)	Actual for April 30, 2026 (10 Months)	Prior Year Budget 2025-2026 745 Students
	TRANSPORTATION EXPENSE			
100-7800-0310	Contract Svcs - Transportation	$10,000.00	$9,076.08	$6,500.00
100-7800-0350	Repairs - Transportation	$12,500.00	$4,182.89	$12,500.00
100-7800-0390	District Transportation Chgs	$150,000.00	$76,949.00	$150,000.00
100-7800-0450	Fuel - Transportation	$15,000.00	$5,045.17	$15,000.00
100-7800-0540	Oil & Grease - Transportation	$1,500.00	$0.00	$1,500.00
100-7800-0550	Repair Parts - Transportation	$6,500.00	$1,985.05	$6,500.00
100-7800-0560	Tires/Tubes - Transportation	$2,000.00	$0.00	$2,000.00
	Total Transportation Expense	**$197,500.00**	**$97,238.19**	**$194,000.00**
	FACILITIES EXPENSE			
100-7900-0110	Salaries - Maintenance	$219,723.00	$145,932.08	$208,677.00
100-7900-0117	Merit Pay - Maintenance	$5,435.37	$3,341.70	$5,435.37
100-7900-0210	Retirement - Maintenance(7%)	$13,660.01	$8,891.66	$12,738.39
100-7900-0220	Social Security - Maintenance(8.26%)	$17,812.11	$12,089.33	$17,236.72
100-7900-0230	Insurance - Maintenance	$36,000.00	$23,391.25	$46,500.00
100-7900-0240	Worker's Comp - Maintenance (4.84%)	$10,437.12	$3,184.97	$10,099.97
100-7900-0310	Sarasota County SRO	$150,000.00	$89,112.00	$120,000.00
100-7900-0320	Insurance - Facilities	$295,000.00	$158,126.24	$295,000.00
100-7900-0350	Repairs & Maintenance - Facilities	$235,000.00	$149,923.88	$285,000.00
100-7900-0360	Rental - Facilities	$15,000.00	$2,038.25	$15,000.00
100-7900-0370	Telephone	$20,000.00	$16,307.51	$25,000.00
100-7900-0380	Utilities	$75,000.00	$54,493.15	$97,055.35
100-7900-0430	Electric	$150,000.00	$106,357.87	$150,000.00
100-7900-0510	Custodial Supplies	$50,000.00	$28,276.36	$30,000.00
100-7900-0670	Improvements - Grounds	$50,000.00	$31,596.00	$50,000.00
100-8100-0350	Plant Maintenance - Contract	$175,000.00	$136,016.52	$150,000.00
	Total Facilities Expense	**$1,518,067.61**	**$969,078.77**	**$1,517,742.80**

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	CAPITAL EXPENSE			
100-7300-0360	Leased Capital Outlay	$70,000.00	$35,767.75	$45,000.00
390-5102-0641	Furniture & Equipment/Basic - Cap	$350,000.00	$131,975.49	$268,135.09
390-5102-0643	Computer Hardware - Capital	$350,000.00	$164,909.11	$325,000.00
390-5102-0691	Computer Software - Capital	$100,000.00	$77,855.64	$100,000.00
390-7400-0651	Lease/Purchase School Bus/Auto	$85,511.69	$178,816.55	$0.00
390-7400-0680	Remodeling & Renovation	$812,230.00	$397,177.16	$348,179.00
390-7400-0700	Interest on Debt Services	$270,000.00	$415,280.29	$283,282.42
	Purchase of Real Property	$500,000.00	$500,000.00	$500,000.00
	Total Capital Expenditures	**$2,537,741.69**	**$1,901,781.99**	**$1,869,596.51**
	Total Expenses	**$11,640,666.12**	**$8,385,533.78**	**$10,309,019.32**
	EXCESS REVENUE <EXPENSE>	**$0.00**	**$289,551.66**	**$0.00**