

	TCS K-12 2025-2026
Students (wFTE)	400
REVENUE	
110-R General Operating	
331000 FEFP Revenue	
FEFP Basic & ESOL	\$ 3,322,586
3E+06 Other FEFP	\$ -
3E+06 Educational Enrichment	\$ -
3E+06 ESE	\$ 89,580
3E+06 Safe Schools	\$ -
3E+06 Class Size	\$ -
3E+06 Mental Health	\$ 27,502
3E+06 Transportation	\$ -
3E+06 Referendum	\$ 7,000
VPK Funding	\$ 36,000
3399000 FL School Recognition Funds	\$ -
TOTAL 110-R General Operating	\$ 3,482,688
420-R Food Revenue	
3260 NSLP	\$ 81,752
3450 Private Pay	\$ 46,225
TOTAL 3339000 Capital Outlay Revenue	\$ 127,977
3397-R Capital Outlay	
3397 State Capital Outlay	\$ 208,959
3413 Local Capital Outlay	\$ 80,749
TOTAL 3339000 Capital Outlay Revenue	\$ 289,708
421-R Federal Grants	
3240312 Title I	
3240313 Title II	\$ 14,000
3240315 Title IV	
E-rate	\$ 26,762
TOTAL 421-R Federal Grants	\$ 40,762
440-R Local Sources	
School Aged Child Care Fees	\$ 80,000
Afterschool	\$ 129,920
4E+06 Investment Income	\$ 35,000
4E+06 Gifts, Grants, Bequests, Donations, Fundra	\$ 70,500
4E+06 Other Student Fees (tech, supply)	
4E+06 Other School, Course, Class (& Field Trip)	\$ 8,000
TOTAL 4400 Local Sources	\$ 323,420
897-R Internal Funds	
4000 Athletics	\$ 6,000
4050 Clubs	\$ 6,000
3399 General/Activities	\$ -
TOTAL 4400 Local Sources	\$ 12,000
TOTAL REVENUE	\$ 4,278,534
EXPENSES	
5100 Instruction	
5100-120 Classroom Teachers	\$ 1,168,522

Net Change Fund Balance \$ 109,567 \$ 11,741
 Uncommitted \$ (36,086) \$ (162,393)

5100-130 Other Certified - Instructional Support Pers	\$ -
5100-140 Substitute Teachers	\$ 50,440
5100-150 Paraprofessionals	\$ -
5100-270 Stipends, Supplements, Referendum	\$ 8,712
5100-210 Retirement	\$ 16,246
5100-22C FICA	\$ 89,392
5100-230 Group Insurance	\$ 168,177
5100-24C Workers Comp	\$ 5,843
5100-250 Unemployment Comp	\$ 3,155
5100-310 Contracted Services	\$ 3,000
5100-315 Field Trips	\$ 6,000
5100-369 Annual Software Licenses	\$ 5,718
5100-510 Classroom Supplies	\$ 4,000
5100-511 Teacher Lead Program	\$ 6,900
5100-520 Textbooks	\$ 17,200
5100-590 Other Materials and Supplies	\$ 4,400
5100-591 Student Activities	\$ -
5100-592 Clubs & Athletics	\$ 10,000
5100-641 FFE Capitalized	\$ -
5100-642 FFE Non Capitalized	\$ -
5100-643 Computer Hardware Capitalized	\$ -
5100-644 Computer Hardware Non Capitalized	\$ -
5100-730 Dues and Fees	\$ 150
TOTAL 5100 Instruction	\$ 1,587,855
5200 ESE Instruction	
5200-12C Classroom Teacher	\$ 50,000
5200-130 Other Certified - Program Director	\$ 69,500
5200-27C Stipends, Supplements, Referendum	\$ -
5200-21C Retirement	\$ -
5200-22C FICA	\$ 13,770
5200-23C Group Insurance	\$ 22,757
5200-24C Workers Comp	\$ 900
5200-25C Unemployment Comp	\$ 567
5200-310 Contracted Services	\$ 40,716
TOTAL 5200 ESE Instruction	\$ 198,210
5500 Pre-K	
5500-12C Classroom Teacher	\$ 47,975
5500-130 Other Certified - Program Director	\$ -
5500-150 Paraprofessional	\$ 13,500
5500-27C Stipends, Supplements, Referendum	\$ -
5500-210 Retirement	\$ 1,439
5500-22C FICA	\$ 3,634
5500-23C Group Insurance	\$ 7,366
5500-24C Workers Comp	\$ 238
5500-25C Unemployment Comp	\$ 189
5500-510 Supplies	\$ 1,000
TOTAL 5500 Pre-K	\$ 75,341
6100 Student Support Services	
6100-130 Other Certified - School Counselor	\$ -
6100-270 Stipends, Supplements, Referendum	\$ -
6100-262 Retirement	\$ -
6100-22C FICA	\$ -
6100-230 Group Insurance	\$ -

6100-24C Workers Comp	\$ -
6100-250 Unemployment Comp	\$ -
6100-390 Contracted Services	\$ 10,000
TOTAL 6100 Student Support Services	\$ 10,000
6400 Professional Development	
6400-31C Professional and Technical Services	\$ 14,000
6400-33C Travel	\$ -
TOTAL 6400 Professional Development	\$ 14,000
7100 School Board	
7100-310 Professional and Technical	\$ 47,000
7100-330 Travel	\$ -
7100-710 Insurance	
TOTAL 7100 School Board	\$ 47,000
7200 General Administration	
7200-310 Professional and Technical	
TOTAL 7200 General Administration	\$ -
7300 School Administration	
7300-110 Admin Salaries	\$ 274,000
7300-160 Administrative Support	\$ 151,000
7300-27C Stipends, Supplements, Referendum	\$ -
7300-210 Retirement	\$ 14,982
7300-22C FICA	\$ 33,545
7300-23C Group Insurance	\$ 23,235
7300-24C Workers Comp	\$ 1,370
7300-25C Unemployment Comp	\$ 1,299
7300-310 Contracted Services	\$ 165,000
7300-33C Travel	\$ -
7300-36C Machinery & Equipment Rental	\$ 14,561
7300-36C Annual Software Licences	\$ 6,837
7300-37C Postage	\$ 169
7300-39C Purchased Services/Promo PR Expense	\$ 20,000
7300-510 Office Supplies	\$ 5,000
7300-59C Other Materials & Supplies/fundraising	\$ 10,000
7300-59I Staff Appreciation	\$ -
7300-64I FFE Capitalized	\$ -
7300-64C FFE Non Capitalized	\$ -
7300-64C Computer Hardware Capitalized	\$ -
7300-64C Computer Hardware Non Capitalized	\$ -
7300-73C Dues & Fees	\$ 6,359
TOTAL 7300 School Administration	\$ 727,357
7400 Facility & Acquisition	
7400-67I Cap Improv Other than Buildings	
7400-68I Cap Remodeling & Renovations	
7410-100 Facilities Acquisition & Const.	
TOTAL 7400 Facility & Acquisition	\$ -
7500 Fiscal Services	
7500-310 Contracted Services	\$ 44,000
7500-313 District Admin Fee	\$ 105,901
7500-73C Dues & Fees	\$ 13,812

TOTAL 7600 Fiscal Services	\$ 163,713
7600 Food Service	
7600-110 Salaries	\$ 10,000
7600-310 Retirement	\$ -
7600-220 FICA	\$ 765
7600-230 Group Insurance	\$ -
7600-240 Workers Comp	\$ 49
7600-250 Unemployment Comp	\$ -
7600-310 Food Services	\$ 156,968
TOTAL 7600 Food Services	\$ 167,782
7800 Transportation	
7800-310 Transportation	
TOTAL 7800 Transportation	\$ -
7900 Operation of Plant	
7900-160 Other Support Personnel	\$ 40,000
7900-270 Stipends, Supplements, Referendum	\$ -
7900-260 Retirement	
7900-220 FICA	\$ 3,060
7900-230 Group Insurance	
7900-240 Workers Comp	\$ 200
7900-250 Unemployment Comp	\$ 108
7900-320 Insurance and Bond Premiums	\$ 58,000
7900-370 Communications/Telephone	\$ 33,572
7900-380 Water/Sewer/Garbage	\$ 34,464
7900-390 Purchased Services	\$ 14,477
7900-391 School Safety Officer	\$ 48,000
7900-430 Electricity	\$ 108,942
7900-510 Supplies	\$ 10,357
7900-640 FFE Capitalized	\$ -
7900-640 FFE Non Capitalized	\$ -
7900-730 Dues and Fees	\$ 3,535
TOTAL 7900 Operation of Plant	\$ 354,715
8100 Maintenance of Plant	
8100-350 Repairs and Maintenance	\$ 40,000
8100-510 Supplies	\$ -
TOTAL 8100 Maintenance of Plant	\$ 40,000
8200 Technology Services	
8200-160 Tech Support Salary	
8200-210 Retirement	\$ -
8200-220 FICA	\$ -
8200-230 Group Insurance	
8200-240 Workers Comp	\$ -
8200-250 Unemployment Comp	
8200-310 Contracted Services	\$ 41,686
8200-510 Supplies	\$ -
TOTAL 8200 Technology Services	\$ 41,686
9100 Community Services	
9100-110 Salaries	\$ 24,239
9100-270 Stipends, Supplements, Referendum	\$ -

9100-210 Retirement	
9100-220 FICA	\$ 1,854
9100-230 Group Insurance	
9100-240 Workers Comp	\$ 203
9100-250 Unemployment Comp	\$ 945
9100-390 Purchased Services/Promo PR Expense	
9100-510 Supplies	\$ 200
9100-730 Dues and Fees	
TOTAL 9100 Community Services	\$ 27,441
9200 Debt Service	
Small Business Loan Int + Prin	\$ 2,712
9200-710 Redemption of Principal	\$ 215,000
9200-720 Interest	\$ 611,982
9200-730 Dues & Fees	
TOTAL 9200 Debt Service	\$ 829,694
TOTAL EXPENSES	\$ 4,284,793
Net Change in Fund Balance	\$ 11,741
Committed Funds	
Reserve Fund (5%)	\$ 174,133
TOTAL COMMITTED FUNDS	\$ 174,133
Uncommitted Fund Balance	\$ (162,393)