

Tallahassee School of Math and Science	1425						
Leon County, Florida	37						
Projected Budget 2025-2026 - TSMS							
FTE Projected		640.09					
FTE Actual		620.71					
		Percent of Projected	Percent of Projected	Percent of Projected	Percent of Projected	%	Percent of Projected
	Account Number	General Fund Annual Budget	Special Revenue Funds Annual Budget	Debt Service Annual Budget	Capital Outlay Annual Budget	Total Governmental Funds Annual Budget	% of YTD Actual to Annual Budget
Revenues							
FEDERAL SOURCES							
Federal direct	3100					\$ -	%
Federal through state and local	3200		979,000.00			979,000.00	0%
STATE SOURCES							
FEFP	3310	4,852,572.00				4,852,572.00	0%
Capital outlay	3397				450,000.00	450,000.00	0%
Class size reduction	3355	373,417.00				373,417.00	0%
School recognition	3361					-	
Other state revenue	33XX	-				-	
LOCAL SOURCES							
Interest	3430	50,000.00				50,000.00	0%
Local capital improvement tax	3413				-	-	
Other local revenue	34XX	50,000.00	-			50,000.00	0%
Total Revenues		\$ 5,325,989.00	\$ 979,000.00	\$ -	\$ 450,000.00	\$ 6,754,989.00	0%
Expenditures							
Current Expenditures							
Instruction	5000	3,147,643.00	533,500.00			3,681,143.00	0%
Instructional support services	6000	91,647.00	-			91,647.00	0%
Board	7100	22,500.00				22,500.00	0%
School administration	7300	886,346.73				886,346.73	0%
Facilities and acquisition	7400	305,696.00			450,000.00	755,696.00	0%
Fiscal services	7500	172,210.00				172,210.00	0%
Food services	7600		445,436.00			445,436.00	0%
Central services	7700	3,000.00				3,000.00	0%
Pupil transportation services	7800	155,000.00				155,000.00	0%
Operation of plant	7900	529,023.00				529,023.00	0%
Maintenance of plant	8100	10,000.00				10,000.00	0%
Administrative technology services	8200	-				-	
Community services	9100	-				-	
Debt service	9200	-				-	
Total Expenditures		\$ 5,323,065.73	\$ 978,936.00	\$ -	\$ 450,000.00	\$ 6,752,001.73	0%
Excess (Deficiency) of Revenues Over Expenditures		\$ 2,923.27	\$ 64.00	\$ -	\$ -	\$ 2,987.27	0%
Other Financing Sources (Uses)							
Transfers in	3600					\$ -	
Transfers out (enter as a minus)	9700					-	
Total Other Financing Sources (Uses)		\$ -	\$ -	\$ -	\$ -	\$ -	
Net Change in Fund Balances		\$ 2,923.27	\$ 64.00	\$ -	\$ -	\$ 2,987.27	0%
Fund balances, beginning						-	
Adjustments to beginning fund balance						-	
Fund Balances, Beginning as Restated		\$ -	\$ -	\$ -	\$ -	\$ -	
Fund Balances, Ending		\$ 2,923.27	\$ 64.00	\$ -	\$ -	\$ 2,987.27	0%