

The College of the Florida Keys Academy with MSID Number 0332
Monroe County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
2025-26 Operating Budget Proposal

FTE Projected	76		
FTE Actual		<u>General Fund</u>	
	<u>Account Number</u>	<u>Annual Budget</u>	
Revenues			
FEDERAL SOURCES			
Federal direct	3100	\$	-
Federal through state and local	3200		
STATE SOURCES			
FEFP	3310		967,009
Capital outlay	3397		
Class size reduction	3355		
School recognition	3361		
Other state revenue	33XX		
LOCAL SOURCES			
Interest	3430		
Local capital improvement tax	3413		
Other local revenue (Repairs/Replacements)	3498		
Other local revenue (College Support)	3440		234,034
Total Revenues		\$	<u>1,201,043</u>
Expenditures			
Current Expenditures			
Instruction	5000	\$	571,162
Instructional support services	6000		99,546
Board	7100		
School administration	7300		438,935
Facilities and acquisition	7400		
Fiscal services	7500		
Food services	7600		43,524
Central services	7700		8,000
Pupil transportation services	7800		20,000
Operation of plant	7900		19,876
Maintenance of plant	8100		
Administrative technology services	8200		
Community services	9100		
Debt service	9200		
Total Expenditures		\$	<u>1,201,043</u>
Excess (Deficiency) of Revenues Over Expenditures		\$	<u>-</u>
Other Financing Sources (Uses)			
Transfers in	3600		
Transfers out	9700		
Total Other Financing Sources (Uses)		\$	<u>-</u>
Net Change in Fund Balances			
Fund balances, beginning			
Adjustments to beginning fund balance			
Fund Balances, Beginning as Restated		\$	<u>-</u>
Fund Balances, Ending		\$	<u><u>-</u></u>