

IDEA Florida, Inc

FY2025-26 Budget Revision

October 28, 2025

IDEA Florida, Inc.
2025-26 Budget

Enrollment	5,145
Revenues	
Florida Educational Finance Program	\$45,468,118
Capital Outlay	4,524,650
Local Tax Revenue (Local Prop/Sales)	6,135,000
Federal Revenues (ESSA, IDEA-B, NSL/BP) ^{1,2,3}	7,791,765
One Time State & Federal Funding ⁴	7,268,649
Philanthropic	0
Total Revenues	\$71,188,182
Expenditures	
<u>Personnel Expenditures</u>	
Campus Staff Contracted Service	\$26,012,986
Auxiliary Campus Staff Contracted Service	5,104,053
Transportation Staff Contracted Service	3,159,619
Regional Office Staff Contracted Service	3,317,144
Total Personnel Expenditures	\$37,593,802
<u>Non-personnel Expenditures</u>	
Campus Operating	\$7,501,604
Auxiliary Campus Operating	5,926,204
Transportation Operating	1,372,968
Facilities Leases	12,748,039
Child Nutrition	2,721,506
Regional Operating	2,140,407
Management Fee	2,245,111
Total Non-personnel Expenditures	\$34,655,839
Total Expenditures	\$72,249,641
Change in Net Assets	(\$1,061,459)
Beginning Net Assets	\$16,815,045
Ending Net Assets	\$15,753,586

¹ National School Lunch/Breakfast Program

² Every Student Succeeds Act

³ Individuals with Disabilities Education Act

⁴ School of Hope and Federal Charter School Program

IDEA Florida, Inc.
Duval County 2025-26 Budget

	<u>Bassett</u>	<u>River Bluff</u>	<u>Compass</u>	<u>Regional Office</u>	<u>Total Jacksonville</u>
Enrollment	960	940	525	0	2,425
Revenues					
State Revenue	\$8,445,246	\$8,269,304	\$4,618,494	\$0	\$21,333,044
Capital Outlay	921,600	902,400	504,000	0	2,328,000
Local Tax Revenue (Local Prop/Sales)	1,804,800	1,767,200	987,000	0	4,559,000
Federal Revenues (ESSA, IDEA-B, NSL/BP) ^{1,2,3}	1,511,101	1,510,611	721,951	0	3,743,663
One Time State & Federal Funding ⁴	1,021,137	999,863	1,500,000	0	3,521,000
Philanthropic	0	0	0	0	0
Total Revenues	\$13,703,884	\$13,449,378	\$8,331,445	\$0	\$35,484,707
Expenditures					
<u>Personnel Expenditures</u>					
Campus Staff Contracted Service	\$4,951,678	\$4,882,605	\$2,889,038	\$0	\$12,723,321
Auxiliary Campus Staff Contracted Service	664,243	748,824	636,688	290,823	2,340,579
Transportation Staff Contracted Service	451,634	484,560	404,712	0	1,340,906
Regional Office Staff Contracted Service	0	0	0	1,706,564	1,706,564
Total Personnel Expenditures	\$6,067,555	\$6,115,989	\$3,930,438	\$1,997,387	\$18,111,369
<u>Non-personnel Expenditures</u>					
Campus Operating	\$1,269,116	\$1,243,885	\$852,913	\$0	\$3,365,914
Auxiliary Campus Operating	1,128,458	1,104,948	566,657	0	2,800,063
Transportation Operating	211,104	206,706	115,448	0	533,258
Facilities Leases	2,060,414	2,024,809	1,751,536	0	5,836,759
Child Nutrition	507,803	497,224	277,705	0	1,282,731
Regional Operating	0	0	0	976,847	976,847
Management Fee	446,866	437,556	244,380	0	1,128,802
Total Non-personnel Expenditures	\$5,623,761	\$5,515,128	\$3,808,638	\$976,847	\$15,924,373
Total Expenditures	\$11,691,316	\$11,631,117	\$7,739,076	\$2,974,234	\$34,035,743
Change in Net Assets	\$2,012,568	\$1,818,261	\$592,369	(\$2,974,234)	\$1,448,964

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IDEA Florida, Inc.

Hillsborough County 2025-26 Budget

	<u>Hope</u>	<u>Victory</u>	<u>Regional Office</u>	<u>Total School & Regional Office</u>
Enrollment	704	1266		1,970
Revenues				
State Revenue	\$6,240,772	\$11,222,752	\$0	\$17,463,524
Capital Outlay	577,280	1,038,120	0	1,615,400
Local Tax Revenue (Local Prop/Sales)	563,200	1,012,800	0	1,576,000
Federal Revenues (ESSA, IDEA-B, NSL/BP) ^{1,2,3}	1,144,250	1,978,752	0	3,123,001
One Time State & Federal Funding ⁴	574,762	1,033,592	0	1,608,354
Philanthropic	0	0	0	0
Total Revenues	\$9,100,264	\$16,286,016	\$0	\$25,386,280
Expenditures				
Personnel Expenditures				
Campus Staff Contracted Service	\$3,435,349	\$6,353,296	\$0	\$9,788,645
Auxiliary Campus Staff Contracted Service	978,625	996,539	0	1,975,163
Transportation Staff Contracted Service	711,439	720,131	0	1,431,570
Regional Office Staff Contracted Service	0	0	1,192,541	1,192,541
Total Personnel Expenditures	\$5,125,413	\$8,069,966	\$1,192,541	\$14,387,920
Non-personnel Expenditures				
Campus Operating	\$1,080,031	\$1,832,359	\$0	\$2,912,390
Auxiliary Campus Operating	863,195	1,552,279	0	2,415,474
Transportation Operating	245,310	441,140	0	686,450
Facilities Leases	1,663,382	2,680,718	0	4,344,100
Child Nutrition	372,389	669,665	0	1,042,054
Regional Operating	0	0	842,726	842,726
Management Fee	295,250	530,947	0	826,197
Total Non-personnel Expenditures	\$4,519,557	\$7,707,108	\$842,726	\$13,069,391
Total Expenditures	\$9,644,970	\$15,777,074	\$2,035,267	\$27,457,310
Change in Net Assets	(\$544,706)	\$508,942	(\$2,035,267)	(\$2,071,031)

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IDEA Florida, Inc.
Polk County 2025-26 Budget

	<u>Lakeland</u>	<u>Regional Office</u>	<u>Total School & Regional Office</u>
Enrollment	750		750
Revenues			
State Revenue	\$6,671,550	\$0	\$6,671,550
Capital Outlay	581,250	0	581,250
Local Tax Revenue (Local Prop/Sales)	0	0	0
Federal Revenues (ESSA, IDEA-B, NSL/BP) ^{1,2,3}	925,100	0	925,100
One Time State & Federal Funding ⁴	2,139,295	0	2,139,295
Philanthropic	0	0	0
Total Revenues	\$10,317,195	\$0	\$10,317,195
Expenditures			
Personnel Expenditures			
Campus Staff Contracted Service	\$3,476,761	\$0	\$3,476,761
Auxiliary Campus Staff Contracted Service	776,596	0	776,596
Transportation Staff Contracted Service	387,143	0	387,143
Regional Office Staff Contracted Service	0	454,013	454,013
Total Personnel Expenditures	\$4,640,500	\$454,013	\$5,094,513
Non-personnel Expenditures			
Campus Operating	\$1,223,299	\$0	\$1,223,299
Auxiliary Campus Operating	710,667	0	710,667
Transportation Operating	153,261	0	153,261
Facilities Leases	2,567,180	0	2,567,180
Child Nutrition	396,721	0	396,721
Regional Operating	0	320,835	320,835
Management Fee	290,112	0	290,112
Total Non-personnel Expenditures	\$5,341,240	\$320,835	\$5,662,075
Total Expenditures	\$9,981,740	\$774,848	\$10,756,588
Change in Net Assets	\$335,455	(\$774,848)	(\$439,392)

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IDEA Florida, Inc.
Tampa and Lakeland Schools and Regional Office 2025-26 Budget

	<u>Hope</u>	<u>Victory</u>	<u>Lakeland</u>	<u>Regional Office</u>	<u>Total Tampa & Lakeland</u>
Enrollment	704	1266	750		2,720
Revenues					
State Revenue	\$6,240,772	\$11,222,752	\$6,671,550	\$0	\$24,135,074
Capital Outlay	577,280	1,038,120	581,250	0	2,196,650
Local Tax Revenue (Local Prop/Sales)	563,200	1,012,800	0	0	1,576,000
Federal Revenues (ESSA, IDEA-B, NSL/BP) ^{1,2,3}	1,144,250	1,978,752	925,100	0	4,048,102
One Time State & Federal Funding ⁴	574,762	1,033,592	2,139,295	0	3,747,649
Philanthropic	0	0	0	0	0
Total Revenues	\$9,100,264	\$16,286,016	\$10,317,195	\$0	\$35,703,475
Expenditures					
Personnel Expenditures					
Campus Staff Contracted Service	\$3,435,349	\$6,353,296	\$3,476,761	\$0	\$13,265,406
Auxiliary Campus Staff Contracted Service	978,625	996,539	776,596	0	2,751,759
Transportation Staff Contracted Service	711,439	720,131	387,143	0	1,818,713
Regional Office Staff Contracted Service	0	0	0	1,646,554	1,646,554
Total Personnel Expenditures	\$5,125,413	\$8,069,966	\$4,640,500	\$1,646,554	\$19,482,433
Non-personnel Expenditures					
Campus Operating	\$1,080,031	\$1,832,359	\$1,223,299	\$0	\$4,135,690
Auxiliary Campus Operating	863,195	1,552,279	710,667	0	3,126,141
Transportation Operating	245,310	441,140	153,261	0	839,711
Facilities Leases	1,663,382	2,680,718	2,567,180	0	6,911,280
Child Nutrition	372,389	669,665	396,721	0	1,438,775
Regional Operating	0	0	0	1,163,561	1,163,561
Management Fee	295,250	530,947	290,112	0	1,116,309
Total Non-personnel Expenditures	\$4,519,557	\$7,707,108	\$5,341,240	\$1,163,561	\$18,731,465
Total Expenditures	\$9,644,970	\$15,777,074	\$9,981,740	\$2,810,115	\$38,213,898
Change in Net Assets	(\$544,706)	\$508,942	\$335,455	(\$2,810,115)	(\$2,510,423)

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