

**IDEA Florida, Inc**

**FY2025-26 Budget Revision**

October 28, 2025

**IDEA Florida, Inc.**  
**2025-26 Budget**

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**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) <sup>1,2,3</sup>	7,791,765
One Time State & Federal Funding <sup>4</sup>	7,268,649
Philanthropic	0

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**Total Revenues** **\$71,188,182**

**Expenditures**

Personnel Expenditures

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

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Total Personnel Expenditures **\$37,593,802**

Non-personnel Expenditures

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

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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**

<sup>1</sup> National School Lunch/Breakfast Program

<sup>2</sup> Every Student Succeeds Act

<sup>3</sup> Individuals with Disabilities Education Act

<sup>4</sup> 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>
<b>Enrollment</b>	<b>960</b>	<b>940</b>	<b>525</b>	<b>0</b>	<b>2,425</b>
<b>Revenues</b>					
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) <sup>1,2,3</sup>	1,511,101	1,510,611	721,951	0	3,743,663
One Time State & Federal Funding <sup>4</sup>	1,021,137	999,863	1,500,000	0	3,521,000
Philanthropic	0	0	0	0	0
<b>Total Revenues</b>	<b>\$13,703,884</b>	<b>\$13,449,378</b>	<b>\$8,331,445</b>	<b>\$0</b>	<b>\$35,484,707</b>
<b>Expenditures</b>					
<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
<b>Total Expenditures</b>	<b>\$11,691,316</b>	<b>\$11,631,117</b>	<b>\$7,739,076</b>	<b>\$2,974,234</b>	<b>\$34,035,743</b>
<b>Change in Net Assets</b>	<b>\$2,012,568</b>	<b>\$1,818,261</b>	<b>\$592,369</b>	<b>(\$2,974,234)</b>	<b>\$1,448,964</b>

<sup>1</sup> National School Lunch/Breakfast Program

<sup>2</sup> Every Student Succeeds Act

<sup>3</sup> Individuals with Disabilities Education Act

<sup>4</sup> School of Hope and Federal Charter School Program

**IDEA Florida, Inc.**  
**Hillsborough County 2025-26 Budget**

	<u>Hope</u>	<u>Victory</u>	<u>Regional Office</u>	<u>Total School &amp; Regional Office</u>
<b>Enrollment</b>	<b>704</b>	<b>1266</b>		<b>1,970</b>
<b>Revenues</b>				
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) <sup>1,2,3</sup>	1,144,250	1,978,752	0	3,123,001
One Time State & Federal Funding <sup>4</sup>	574,762	1,033,592	0	1,608,354
Philanthropic	0	0	0	0
<b>Total Revenues</b>	<b>\$9,100,264</b>	<b>\$16,286,016</b>	<b>\$0</b>	<b>\$25,386,280</b>
<b>Expenditures</b>				
<u>Personnel Expenditures</u>				
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
<b>Total Personnel Expenditures</b>	<b>\$5,125,413</b>	<b>\$8,069,966</b>	<b>\$1,192,541</b>	<b>\$14,387,920</b>
<u>Non-personnel Expenditures</u>				
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
<b>Total Non-personnel Expenditures</b>	<b>\$4,519,557</b>	<b>\$7,707,108</b>	<b>\$842,726</b>	<b>\$13,069,391</b>
<b>Total Expenditures</b>	<b>\$9,644,970</b>	<b>\$15,777,074</b>	<b>\$2,035,267</b>	<b>\$27,457,310</b>
<b>Change in Net Assets</b>	<b>(\$544,706)</b>	<b>\$508,942</b>	<b>(\$2,035,267)</b>	<b>(\$2,071,031)</b>

<sup>1</sup> National School Lunch/Breakfast Program

<sup>2</sup> Every Student Succeeds Act

<sup>3</sup> Individuals with Disabilities Education Act

<sup>4</sup> School of Hope and Federal Charter School Program

**IDEA Florida, Inc.**  
**Polk County 2025-26 Budget**

	<u>Lakeland</u>	<u>Regional Office</u>	<u>Total School &amp; Regional Office</u>
<b>Enrollment</b>	<b>750</b>		<b>750</b>
<b>Revenues</b>			
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) <sup>1,2,3</sup>	925,100	0	925,100
One Time State & Federal Funding <sup>4</sup>	2,139,295	0	2,139,295
Philanthropic	0	0	0
<b>Total Revenues</b>	<b>\$10,317,195</b>	<b>\$0</b>	<b>\$10,317,195</b>
<b>Expenditures</b>			
<u>Personnel Expenditures</u>			
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
<u>Non-personnel Expenditures</u>			
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
<b>Total Expenditures</b>	<b>\$9,981,740</b>	<b>\$774,848</b>	<b>\$10,756,588</b>
<b>Change in Net Assets</b>	<b>\$335,455</b>	<b>(\$774,848)</b>	<b>(\$439,392)</b>

<sup>1</sup> National School Lunch/Breakfast Program

<sup>2</sup> Every Student Succeeds Act

<sup>3</sup> Individuals with Disabilities Education Act

<sup>4</sup> School of Hope and Federal Charter School Program

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 &amp; Lakeland</u>
<b>Enrollment</b>	<b>704</b>	<b>1266</b>	<b>750</b>		<b>2,720</b>
<b>Revenues</b>					
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) <sup>1,2,3</sup>	1,144,250	1,978,752	925,100	0	4,048,102
One Time State & Federal Funding <sup>4</sup>	574,762	1,033,592	2,139,295	0	3,747,649
Philanthropic	0	0	0	0	0
<b>Total Revenues</b>	<b>\$9,100,264</b>	<b>\$16,286,016</b>	<b>\$10,317,195</b>	<b>\$0</b>	<b>\$35,703,475</b>
<b>Expenditures</b>					
<u>Personnel Expenditures</u>					
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
<b>Total Personnel Expenditures</b>	<b>\$5,125,413</b>	<b>\$8,069,966</b>	<b>\$4,640,500</b>	<b>\$1,646,554</b>	<b>\$19,482,433</b>
<u>Non-personnel Expenditures</u>					
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
<b>Total Non-personnel Expenditures</b>	<b>\$4,519,557</b>	<b>\$7,707,108</b>	<b>\$5,341,240</b>	<b>\$1,163,561</b>	<b>\$18,731,465</b>
<b>Total Expenditures</b>	<b>\$9,644,970</b>	<b>\$15,777,074</b>	<b>\$9,981,740</b>	<b>\$2,810,115</b>	<b>\$38,213,898</b>
<b>Change in Net Assets</b>	<b>(\$544,706)</b>	<b>\$508,942</b>	<b>\$335,455</b>	<b>(\$2,810,115)</b>	<b>(\$2,510,423)</b>

<sup>1</sup> National School Lunch/Breakfast Program

<sup>2</sup> Every Student Succeeds Act

<sup>3</sup> Individuals with Disabilities Education Act

<sup>4</sup> School of Hope and Federal Charter School Program