

<b>IDEA Greater Cincinnati, Inc.</b>	<b>2023-24</b>
	<u>ADOPTED</u>
State Revenue	\$9,927,023.91
Philanthropic Revenue	\$8,500,000.00
Child Nutrition Program Revenue	\$1,153,603.00
All Other Revenue	\$2,344,636.00
<b>Total Revenue</b>	<b>\$21,925,262.91</b>
Campus Staff Contracted Service	\$6,341,629.50
Performance Pay	\$127,213.26
Campus Operating	\$2,308,319.34
Auxiliary Campus Staff Contracted Ser	\$1,923,695.07
Auxiliary Campus Operating	\$1,277,980.38
Child Nutrition Program Contracted Se	\$497,675.38
Child Nutrition Program Operating	\$655,927.62
Regional Staff Contracted Service	\$1,337,373.59
Performance Pay	\$70,968.22
Regional Operating	\$1,300,347.29
Facilities Leases	\$4,656,763.00
Transportation Leases	\$125,691.87
Management Fee Expense	\$1,183,102.39
<b>Total Operating Expenses</b>	<b>\$21,806,686.91</b>
Operating Income (NAR)	\$118,576.00
Operating Income Target, 35 DCOH	
Amount Over/(Under) Target	\$118,576.00
Interest Expense	\$0.00
Depreciation	\$0.00
<b>Total Expenses</b>	<b>\$21,806,686.91</b>
<b>Net Income</b>	<b>\$118,576.00</b>

Revenues:	IDEA Greater Cincinnati, Inc	2023-2024 Adopted Budget
5000	Local and Intermediate Sources	\$8,816,000
5200	State Program Revenues	\$11,648,163
5600	Federal Program Revenues	\$1,461,100
<b>Total Revenues</b>		<b>\$21,925,263</b>
<b>Expenses:</b>		
0000	Undefined	\$2,336,195
1000	Instruction	\$319,519
1100	Regular Instruction	\$3,980,977
1200	Special Instruction	\$1,051,959
1210	Academically Gifted	\$613,896
2100	Support Services - Pupils	\$26,690
2120	Guidance Services	\$3,720
2130	Health Services	\$169,767
2200	Support - Instructional Staff	\$674,203
2220	Educational Media Services	\$72,672
2400	Support - Administration	\$1,543,631
2410	Executive Administration	\$421,349
2420	School Administration Services	\$1,529,365
2500	Fiscal Services	\$10,500
2700	Operation & Maintenance-Plant	\$1,023,951
2760	Security Services	\$2,568
2800	Support -Pupil Transportation	\$1,578,647
2821	Trans Student With Disability	\$4,313
2900	Support Services - Central	\$556,028
2930	Information Services	\$74,857
3100	Food Service Operation(S)	\$1,155,118
6000	Debt Service	\$4,656,763
<b>Total Expenses</b>		<b>\$21,806,687</b>
<b>Difference in Revenues/Expenses</b>		<b>\$118,576</b>