

IDEA PUBLIC SCHOOLS Jacksonville Budget

Revenues:		
5030	Food Service Activity	\$5,500
5042	Other Rev from LCL Srs	\$1,373,975
5200	FSP Entitlements	\$11,329,374
5206	Outlay	\$640,694
5400	State Rev Dist by TEA	\$15,651,492
5600	School Breakfast Prgm	\$481,722
5601	Nat'l School Lunch Prgm	\$1,037,349
5603	Supper Revenue	\$261,705
5620	Federal Rev Dist by TEA	\$1,680,675
Total Revenues		\$32,462,485
Expenses:		
5000	Instruction	\$8,055,609
5100	Basic (FEFP K-12)	\$200,176
5900	Other Instruction	\$41,565
6000	Student and Instructional Supp	\$119,450
6110	Attendance and Social Work	\$14,474
6120	Guidance-Counseling-Evaluation	\$342,352
6130	Health Services	\$213,741
6300	Instruction and Curriculum Dev	\$4,000
6400	Instructional Staff Training	\$20,364
6500	Instructional Technology	\$269,089
7200	General Administration	\$4,302,290
7300	School Leadership	\$1,881,012
7400	Facilities Acquistion and Cons	\$8,175,732
7600	Food Services	\$1,788,270
7700	Central Services	\$136,596
7710	Planning, Researchm Developmen	\$21,223
7720	Information Services	\$153,472
7800	Student Transportation	\$3,396,592
7900	Facilities Operations	\$1,765,900
8200	Administrative Technology	\$223,171
9100	Community Services	\$36,731
Total Expenses		\$31,161,808
Difference in Revenues/Expenses		\$1,300,677

IDEA Jacksonville	Adopted 2023-24 Pro Forma 1276
State Revenue (FEFP)	11,329,374
Schools of Hope	15,651,492
Federal Grants	353,119
Non-recurring Federal Grant Revenue	1,596,909
Child Nutrition Program Revenue	1,786,276
Philanthropic	0
All Other Revenue	1,745,316
Total Revenue	32,462,485
Campus Staff Contracted Service	9,324,948
<i>Performance Pay</i>	75,201
Campus Operating	2,028,592
Auxiliary Campus Staff Contracted Service	1,642,696
Auxiliary Campus Operating	2,032,810
<i>Facilities Leases</i>	8,175,732
<i>Transportation Leases</i>	57,172
Child Nutrition Program Contracted Service	910,081
Child Nutrition Program Operating	876,195
Regional Staff Contracted Service	2,005,882
<i>Performance Pay</i>	16,743
Regional Operating	772,357
<i>Management Fee</i>	1,243,400
Total Operating Expenses	29,161,808
Operating Income	3,300,677
Operating Income Target	1,298,499
Depreciation	1,000,000
Capital Expenditures	1,000,000
Amount Over/(Under) Target	2,178