

IDEA TAMPA BAY	2023-2024 Adopted Budget
	1,734
State Revenue (FEFP)	15,162,885
Schools Of Hope	16,350,448
Philanthropic	0
Child Nutrition Program Revenue	2,369,345
All Other Revenue	3,904,977
<b>TOTAL REVENUE</b>	<b>37,787,655</b>
Campus Staff Contracted Service	12,068,648
<i>Performance Pay</i>	198,223
Campus Operating	2,909,337
Auxiliary Campus Staff Contracted Service	2,206,706
Auxiliary Campus Operating	2,438,073
<i>Facilities Leases</i>	8,463,368
<i>Transportation Leases</i>	47,622
Child Nutrition Program Contracted Service	999,109
Child Nutrition Program Operating	1,370,236
Regional Staff Contracted Service	1,919,529
<i>Performance Pay</i>	29,279
Regional Operating	984,077
<i>Management Fee</i>	1,516,289
<b>TOTAL EXPENSES</b>	<b>35,150,494</b>
<b>OPERATING INCOME</b>	<b>2,637,161</b>
Operating Income Target, 5% Reserve	1,133,630
Capital Expenditures	1,500,000
Amount Over/(Under) Target	3,531



Revenues:		2023-2024 Tampa Adopted Budget
5030	Food Service Activity	\$5,500
5200	FSP Entitlements	\$15,162,885
5206	Capital Outlay	\$600,000
5400	State Rev Dist by TEA	\$16,352,023
5600	School Breakfast Prgm	\$693,053
5601	Nat'l School Lunch Prgm	\$1,451,548
5603	Supper Revenue	\$219,245
5620	Federal Rev Dist by TEA	\$1,680,675
5630	Fed Rev Dist by Fed Gov	\$1,622,727
Total Revenues		<b>\$37,787,655</b>
Expenses:		
5000	Instruction	\$11,080,105
5100	Basic (FEFP K-12)	\$57,225
5900	Other Instruction	\$196,044
6000	Student and Instructional Supp	\$124,890
6110	Attendance and Social Work	\$83,079
6120	Guidance-Counseling-Evaluatio	\$520,887
6130	Health Services	\$234,791
6300	Instruction and Curriculum Dev	\$46,200
6400	Instructional Staff Training	\$34,202
6500	Instructional Technology	\$384,710
7200	General Administration	\$4,602,520
7300	School Leadership	\$2,171,301
7400	Facilities Acquistion and Cons	\$8,463,368
7600	Food Services	\$2,405,727
7700	Central Services	\$200,000
7710	Planning, Researchm Developm	\$28,530
7720	Information Services	\$161,450
7730	Personnel Services	\$5,089
7800	Student Transportation	\$1,895,450
7900	Facilities Operations	\$2,265,261
8200	Administrative Technology	\$171,129
9100	Community Services	\$28,449
Total Expenses		<b>\$35,160,405</b>
Difference in Revenues/Expenses		<b>\$37,759,206</b>