

| IDEA Public Schools Louisiana, Inc. | 2024-2025 |
|---|-------------------|
| Ops Goal | 2,321 |
| Enrollment | 2,034 |
| State Revenue | 26,509,122 |
| Local Revenue | |
| Federal Recurring Revenue | 1,097,470 |
| Federal Non-Recurring Revenue | - |
| Child Nutrition Program Revenue | 2,771,094 |
| Philanthropic Revenue | 390,002 |
| TOTAL REVENUE | 30,767,689 |
| Campus Staff Contracted Service | 10,507,125 |
| Campus Staff Performance & Recognition Pay | 202,000 |
| Campus Operating | 3,619,229 |
| Auxiliary Campus Staff Contracted Service | 629,331 |
| Auxiliary Campus Operating | 2,908,886 |
| Transportation Campus Staff Contracted Service | 2,172,264 |
| Transportation Campus Operating | 503,757 |
| Facilities Leases | 1,959,700 |
| Bus Leases | 315,831 |
| Child Nutrition Program Contracted Service | 1,237,052 |
| Child Nutrition Program Operating | 1,534,043 |
| Regional Staff Contracted Service | 1,896,567 |
| Performance Pay | 0 |
| Regional Operating | 1,159,617 |
| Management Fee 8% | 2,122,287 |
| Total Operating Expenses | 30,767,689 |
| OPERATING INCOME (NAR) | 0 |
| Cash on Hand Projection 23-24 EOY | 2,861,795 |
| Operating Income Target, 30 Days Cash On Hand | 2,528,851 |
| Amount Over/(Under) Target | 332,944 |

**IDEA PUBLIC SCHOOLS Louisiana Budget
2024-2025**

| | | |
|-----------------------|---------------------------------|---------------------|
| Revenues: | | |
| 5010 | Contribution Revenue | \$0 |
| 5011 | Contributions - In-Kind | \$1,097,470 |
| 5030 | Food Service Activity | \$5,500 |
| 5042 | Other Revenues from Local Sour | \$370,534 |
| 5200 | Minimum Foundation Program | \$26,528,590 |
| 5600 | School Breakfast Program | \$892,936 |
| 5601 | National School Lunch Program | \$1,341,639 |
| 5602 | USDA Donated Commodities | \$172,893 |
| 5603 | Supper Revenue | \$358,126 |
| 5620 | Federal Rev Distrib | \$0 |
| 5621 | Federal Rev Dist by St. Gov | \$0 |
| Total Revenues | | \$30,767,689 |
| Expenses: | | |
| 1000 | Instruction | \$2,769,390 |
| 1100 | Regular Programs | \$6,632,208 |
| 1200 | Special Education Programs | \$123,035 |
| 1210 | Special ED | \$1,458,527 |
| 1211 | Special ED_ Classroom Teacher | \$2,000 |
| 1410 | Co-Curricular Activities | \$6,668 |
| 1420 | Athletics | \$77,741 |
| 1490 | Other | \$29,455 |
| 1520 | English Language Acquisition G | \$0 |
| 2112 | Attendance Services | \$0 |
| 2113 | Social Work Services | \$291,769 |
| 2120 | Guidance Services | \$623,279 |
| 2122 | Counseling Services | \$45,255 |
| 2130 | Health Services | \$328,397 |
| 2180 | Parental_ Family Involvement | \$33,737 |
| 2200 | Instructional Staff Services | \$11,892 |
| 2211 | Regular ED Elementary_Secondar | \$0 |
| 2212 | Special ED Programs | \$0 |
| 2220 | Instruction and Curriculum Dev | \$52,221 |
| 2230 | Instructional Staff Training S | \$24,357 |
| 2232 | Special ED Programs | \$2,700 |
| 2252 | School Library_ Media Services | \$34,882 |
| 2259 | Other Educational Media Servic | \$0 |
| 2300 | General Administration | \$2,453,230 |
| 2310 | Board of Education Services | \$0 |
| 2320 | Executive Administrative Servi | \$416,599 |
| 2322 | Community Relations Services | \$418,610 |
| 2400 | School Administration | \$2,899,120 |
| 2410 | Office of Principal Services | \$0 |
| 2430 | School Chief Executive Officer | \$944,787 |
| 2540 | Printing_ Publishing_ and Dupl | \$8,000 |
| 2600 | Oper_ Maint_ Plant_ Srvcs | \$0 |
| 2610 | Supervision of Operation and M | \$496,438 |
| 2620 | Operation and Maintenance of B | \$2,326,340 |
| 2660 | Safety and Security | \$16,230 |
| 2662 | Security | \$97,234 |
| 2700 | Student Transportation Service | \$315,831 |
| 2720 | Regular Transportation | \$2,564,896 |
| 2730 | Special Needs Transportation | \$224,769 |
| 2800 | Central Services | \$13,400 |
| 2810 | Plan_ Resrch_ Dev_ Eval_ Svcs | \$7,800 |
| 2830 | Personnel_ Human Resource Servi | \$680 |
| 2832 | Recruitment and Placement | \$4,575 |
| 2835 | Health Services | \$16,500 |
| 2840 | Administrative Technology | \$323,516 |
| 2841 | Technology Service Supervision | \$133,296 |
| 3100 | Food Services Operations | \$1 |
| 3110 | Food Service District Office | \$223,144 |
| 3120 | Food Service Sites | \$1,379,149 |
| 3200 | Enterprise Operations | \$976,330 |
| 4500 | Building Acquisition and Const | \$1,959,700 |
| Total Expenses | | \$30,767,689 |