

Revenues:		2024-2025 Jacksonville Adopted Budget
5030	Food Service Activity	\$5,500
5042	Other Revenue from LCL Srs	\$73,779
5200	FSP Entitlements	\$22,720,413
5206	Capital Outlay	\$4,715,753
5400	State Rev Dist by TEA	\$4,837,711
5600	School Breakfast Prgm	\$1,077,621
5601	Nat'l School Lunch Prgm	\$2,081,676
5603	Supper Revenue	\$523,732
5620	Federal Rev Dist by TEA	\$1,011,248
5630	Fed Rev Dist by Fed Gov	\$0
Total Revenues		\$37,047,432
Expenses:		
5000	Instruction	\$0
5100	Basic (FEFP K-12)	\$11,485,892
5200	Exceptional	\$1,453,725
5900	Other Instruction	\$127,509
6000	Student and Instructional Supp	\$0
6100	Student Support Services	\$0
6110	Attendance and Social Work	\$393,613
6120	Guidance-Counseling-Evaluation	\$1,080,205
6130	Health Services	\$396,679
6150	Parental Involvement	\$4,510
6200	Instructional Media Services	\$71,509
6300	Instruction and Curriculum Dev	\$149,455
6400	Instructional Staff Training	\$21,800
6500	Instructional Technology	\$36,594
7200	General Administration	\$3,326,994
7300	School Leadership	\$3,286,926
7400	Facilities Acquisition and Cons	\$5,327,222
7600	Food Services	\$3,800,606
7700	Central Services	\$97,400
7710	Planning, Researchm Developmen	\$33,858
7720	Information Services	\$0
7730	Personnel Services	\$0
7800	Student Transportation	\$2,190,194
7900	Facilities Operations	\$2,661,729
8100	Facilities Maintenance	\$0
8200	Administrative Technology	\$681,297
9100	Community Services	\$73,425
Total Expenses		\$36,701,144
Difference in Revenues/Expenses		\$346,288

IDEA Jacksonville	2024-25 Pro Forma	Per Student (\$)	Year Over Year Change (%)
Enrollment	2353	2353	67%
State Revenue (FEFP)	19,720,413	8,381	74%
Local Tax Revenue	4,715,753	2,004	170%
Schools of Hope	4,837,711	2,056	-69%
Federal Recurring Revenue	1,085,027	461	74%
Federal Non-Recurring Revenue	3,000,000	1,275	126%
Child Nutrition Program Revenue	3,688,528	1,568	106%
Philanthropic Revenue	0	0	-
Total Revenue	37,047,433	15,745	-3%
Campus Staff Contracted Service	13,260,507	5,636	24%
Performance Pay Campus	491,699	209	18%
Campus Operating	4,274,840	1,817	-10%
Auxiliary Campus Staff Contracted Service	1,069,524	455	66%
Auxiliary Campus Operating	2,077,317	883	27%
Transportation Staff Contracted Service	1,900,598	808	104%
Transportation Operating	245,958	105	-35%
Facilities Leases	5,327,222	2,264	173%
Transportation Leases	0	0	-100%
Child Nutrition Program Contracted Service	1,549,694	659	114%
Child Nutrition Program Operating	2,150,383	914	298%
Regional Staff Contracted Service	2,557,331	1,087	-17%
Performance Pay Regional	170,630	73	
Regional Operating	403,633	172	-80%
Management Fee 5%	1,221,808	519	-6%
Total Operating Expenses	36,701,144	15,598	26%
Operating Income	346,289	147	-90%
Operating Income Target, 30 days COH	2,916,110	1,239	125%
EOY Cash Projection 23-24 to Carry Forward (6/30)	\$3,033,948		
Amount Over/(Under) Target	\$464,128	197	-77%