

Revenues:		2024-2025 Lakeland Adopted Budget
5020	Grant Revenue	\$1,000,000
5030	Food Service Activity	\$1,375
5042	Other Revenue from LCL Srs	\$30,819
5200	FSP Entitlements	\$5,561,196
5206	Capital Outlay	\$342,839
5400	State Rev Dist by TEA	\$2,299,855
5600	School Breakfast Prgm	\$153,085
5601	Nat'l School Lunch Prgm	\$524,253
5603	Supper Revenue	\$0
5620	Federal Rev Dist by TEA	\$0
5630	Fed Rev Dist by Fed Gov	\$0
Total Revenues		\$9,913,422
Expenses:		
5000	Instruction	\$0
5100	Basic (FEFP K-12)	\$2,215,119
5200	Exceptional	\$89,974
5900	Other Instruction	\$51,300
6000	Student and Instructional Supp	\$0
6100	Student Support Services	\$178,221
6110	Attendance and Social Work	\$0
6120	Guidance-Counseling-Evaluatio	\$115,707
6130	Health Services	\$178,034
6150	Parental Involvement	\$0
6200	Instructional Media Services	\$0
6300	Instruction and Curriculum Dev	\$8,519
6400	Instructional Staff Training	\$3,340
6500	Instructional Technology	\$0
7200	General Administration	\$339,940
7300	School Leadership	\$747,113
7400	Facilities Acquisition and Cons	\$2,567,180
7600	Food Services	\$595,658
7700	Central Services	\$76,123
7710	Planning, Researchm Developm	\$12,019
7720	Information Services	\$0
7730	Personnel Services	\$0
7800	Student Transportation	\$672,923
7900	Facilities Operations	\$580,376
8100	Facilities Maintenance	\$618
8200	Administrative Technology	\$123,241
9100	Community Services	\$15,606
Total Expenses		\$8,571,012
Difference in Revenues/Expenses		\$1,342,410

IDEA LAKELAND	2024-25 Proforma	Per Student (\$)	Year Over Year Change (%)
Enrollment	469	469	
State Revenue (FEFP)	4,161,196	8,872	
Local Tax Revenue	342,839	731	
Schools Of Hope	2,299,855	4,904	
Federal Recurring Revenue	30,819	66	
Federal Non-Recurring Revenue	1,400,000	2,985	
Child Nutrition Program Revenue	678,713	1,447	
Philanthropic	1,000,000	2,132	
TOTAL REVENUE	9,913,423	21,137	
Campus Staff Contracted Service	2,344,966	5,000	
Performance Pay Campus	87,823	187	
Campus Operating	981,751	2,093	
Auxiliary Campus Staff Contracted Service	474,854	1,012	
Auxiliary Campus Operating	375,192	800	
Transportation Staff Contracted Service	340,673	726	
Transportation Operating	73,579	157	
Facilities Leases	2,567,180	5,474	
Transportation Leases	0	0	
Child Nutrition Program Contracted Service	155,420	331	
Child Nutrition Program Operating	431,643	920	
Regional Staff Contracted Service	267,766	571	
Performance Pay Regional	30,012	64	
Regional Operating	86,053	183	
Management Fee 5%	225,202	480	
TOTAL EXPENSES	8,442,115	18,000	
OPERATING INCOME	1,471,308	3,137	
Operating Income Target (30 days COH)	675,363	1,440	
EOY Cash Projection 23-24 to Carry Forward (6/30)	\$604,727		
Amount Over/(Under) Target	\$1,400,672	2,987	-709%