

Revenues:		2024-2025 Tampa Adopted Budget
5030	Food Service Activity	\$5,500
5042	Other Revenue from LCL Srs	\$30,819
5200	FSP Entitlements	\$22,008,964
5206	Capital Outlay	\$1,894,752
5400	State Rev Dist by TEA	\$8,244,316
5600	School Breakfast Prgm	\$1,047,278
5601	Nat'l School Lunch Prgm	\$1,953,498
5603	Supper Revenue	\$744,735
5620	Federal Rev Dist by TEA	\$1,367,956
5630	Fed Rev Dist by Fed Gov	\$0
Total Revenues		\$37,297,818
Expenses:		
5000	Instruction	\$0
5100	Basic (FEFP K-12)	\$12,302,871
5200	Exceptional	\$1,676,782
5900	Other Instruction	\$274,129
6000	Student and Instructional Supp	\$0
6100	Student Support Services	\$511,143
6110	Attendance and Social Work	\$1,000
6120	Guidance-Counseling-Evaluatio	\$1,065,522
6130	Health Services	\$203,893
6150	Parental Involvement	\$6,101
6300	Instruction and Curriculum Dev	\$174,096
6400	Instructional Staff Training	\$23,460
6500	Instructional Technology	\$0
7200	General Administration	\$3,753,380
7300	School Leadership	\$3,343,803
7400	Facilities Acquisition and Cons	\$4,095,204
7600	Food Services	\$3,681,885
7700	Central Services	\$420,708
7710	Planning, Researchm Developm	\$66,422
7720	Information Services	\$0
7730	Personnel Services	\$0
7800	Student Transportation	\$2,954,327
7900	Facilities Operations	\$2,453,882
8100	Facilities Maintenance	\$1,709
8200	Administrative Technology	\$430,036
9100	Community Services	\$75,600
Total Expenses		\$37,515,953
Difference in Revenues/Expenses		(\$218,136)

IDEA TAMPA BAY	2024-25 Proforma	Per Student (\$)	Year Over Year Change (%)
Enrollment	2,592	2,592	29%
State Revenue (FEFP)	22,008,964	8,491	45%
Local Tax Revenue	1,894,752	731	216%
Schools Of Hope	8,244,315	3,181	-50%
Federal Recurring Revenue	1,398,776	540	296%
Federal Non-Recurring Revenue	0	0	-100%
Child Nutrition Program Revenue	3,751,011	1,447	58%
Philanthropic	0	0	-
TOTAL REVENUE	37,297,819	14,390	2%
Campus Staff Contracted Service	13,506,403	5,211	12%
Performance Pay Campus	485,369	187	145%
Campus Operating	5,438,096	2,098	87%
Auxiliary Campus Staff Contracted Service	862,077	333	7%
Auxiliary Campus Operating	2,073,556	800	0%
Transportation Staff Contracted Service	1,928,158	744	38%
Transportation Operating	406,644	157	13%
Facilities Leases	4,095,204	1,580	-52%
Transportation Leases	0	0	-100%
Child Nutrition Program Contracted Service	1,305,918	504	31%
Child Nutrition Program Operating	2,385,542	920	74%
Regional Staff Contracted Service	2,479,214	956	29%
Performance Pay Regional	165,866	64	467%
Regional Operating	476,352	184	-52%
Management Fee 5%	1,195,186	461	-21%
TOTAL EXPENSES	36,803,584	14,199	11%
OPERATING INCOME	494,235	191	-81%
Operating Income Target (30 days COH)	2,926,718	1,129	158%
EOY Cash Projection 23-24 to Carry Forward	\$3,342,114		
Amount Over/(Under) Target	\$909,631	351	290%