

IDEA Texas Pro forma	2020-21 PRO FORMA
2020-21 IDEA Texas Pro forma	FINAL
State Revenue	583,337,606
<i>Budget to Actual Enrollment Adj.</i>	-
Philanthropic Revenue	26,057,958
Non-recurring Grant Revenue	46,636,285
All Other Revenue	115,717,248
TOTAL REVENUE	771,749,096
Campus Compensation	311,514,237
<i>Bonus</i>	-
Campus Operating	89,607,766
Auxiliary Compensation	28,055,460
Auxiliary Operating	46,427,863
HQ/Regional Compensation	63,403,027
<i>Bonus</i>	-
HQ/Regional Operating	44,757,423
CNP Compensation	22,047,148
CNP Operating	31,936,171
TOTAL EXPENSES	637,749,096
Operating Income	134,000,000
Operating Income Target	134,000,000
Amount Over/(Under) Target	0
Annual Debt Service Coverage	2.92
Maximum Annual Debt Service Coverage	1.35
Debt Service	\$ 45,837,827
Amortization of Discount on Grants	
Depreciation	\$ 32,881,274
Surplus	\$ 55,280,899

General Note: This schedule discloses the proposed budget for the 2021-2021 school year. The financial information summarized hereon was derived from IDEA's detailed financial accounting records in MUNIS, which conform to the financial accounting and fiscal requirements mandated under the FASRG and TEDS, notably the account code structure and accounting classifications required by the TEA. In addition to this schedule, attached is the same budgetary information on a functional basis, as defined under FASRG and TEDS.

IDEA PUBLIC SCHOOLS Adopted Budget
Date Adopted by Board: June 12, 2020

Revenues:		
5700	Local and Intermediate Sources	\$38,968,530
5800	State Program Revenues	\$588,152,899
5900	Federal Program Revenues	\$144,627,666
Total Revenues		\$771,749,096

Expenses:		
11	Instruction	\$290,414,264
12	Instructional Resources and Media Services	\$5,172,994
13	Curriculum Development and Instructional Staff Development	\$6,668,925
21	Instructional Leadership	\$37,468,849
23	School Leadership	\$72,357,016
31	Guidance, Counseling, and Evaluation Services	\$27,139,514
32	Social Work Services	\$1,015,054
33	Health Services	\$5,795,551
34	Student (Pupil) Transportation	\$22,371,883
35	Food Services	\$59,989,192
36	Extracurricular Activities	\$5,252,251
41	General Administration	\$36,901,432
51	Facilities Maintenance and Operations	\$73,544,992
52	Security and Monitoring Services	\$1,991,050
53	Data Processing Services	\$25,513,748
61	Community Services	\$952,260
71	Debt Service	\$39,627,134
81	Fund Raising	\$4,292,086
Total Expenses		\$716,468,197

Difference in Revenues/Expenses		\$55,280,899
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