

IDEA Texas Pro forma	2021-22 PRO FORMA
2021-22 IDEA Texas Pro forma	FINAL
State Revenue	701,410,946
<i>Budget to Actual Enrollment Adj.</i>	16,528,581
Philanthropic Revenue	24,613,195
Non-recurring Grant Revenue	75,805,525
All Other Revenue	147,770,627
TOTAL REVENUE	966,128,875
Campus Compensation	381,471,036
<i>Performance Pay</i>	23,542,080
Campus Operating	97,227,695
Auxiliary Compensation	45,667,215
Auxiliary Operating	60,829,629
Child Nutrition Program Compensation	33,917,729
Child Nutrition Program Operating	42,735,644
National/Regional Compensation	84,052,132
<i>Performance Pay</i>	7,338,401
National/Regional Operating	61,347,313
Management Fee	
TOTAL EXPENSES	838,128,874
Operating Income	128,000,000
Operating Income Target	128,000,000
Amount Over/(Under) Target	-
Annual Debt Service Coverage	2.45
Maximum Annual Debt Service Coverage	1.35
Debt Service	52,177,998
Amortization of Discount on Grants	
Depreciation	38,448,983
Surplus	37,373,020

General Note: This schedule discloses the proposed budget for the 2021-2022 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 11, 2021

Revenues:		21-22 Proposed Budget
5700	Local and Intermediate Sources	37,267,059.53
5800	State Program Revenues	723,582,702.14
5900	Federal Program Revenues	205,279,113.56
Total Revenues		966,128,875.23
Expenses:		
11	Instruction	357,636,636.40
12	Instructional Resources and Media Services	7,399,226.61
13	Curriculum Development and Instructional Staff Development	1,617,511.75
21	Instructional Leadership	56,210,115.21
23	School Leadership	83,677,657.43
31	Guidance, Counseling, and Evaluation Services	33,677,610.36
32	Social Work Services	2,061,781.75
33	Health Services	7,499,717.30
34	Student (Pupil) Transportation	35,295,444.89
35	Food Services	84,616,976.99
36	Extracurricular Activities	5,400,506.93
41	General Administration	68,879,986.01
51	Facilities Maintenance and Operations	85,471,416.02
52	Security and Monitoring Services	2,407,763.53
53	Data Processing Services	40,650,444.44
61	Community Services	962,430.93
71	Debt Service	49,257,688.01
81	Fund Raising	6,032,940.44
Total Expenses		928,755,855.00
Difference in Revenues/Expenses		37,373,020.23