

IDEA Midland	2022-23 PRO FORMA	PER ADA
	BASE CASE, 96% ADA	914
State Revenue	9,859,188	10,787
Other Revenue	703,642	770
Child Nutrition Program Revenue	1,205,148	1,319
TOTAL REVENUE	11,767,978	12,875
Campus Staff Compensation	6,365,146	6,964
<i>Performance Pay</i>	186,094	204
Campus Operating	1,377,564	1,507
Auxiliary Campus Staff Compensation	277,021	303
Auxiliary Campus Operating	816,131	893
Child Nutrition Program Compensation	561,640	614
Child Nutrition Program Operating	643,508	704
National/Regional Compensation	-	-
<i>Performance Pay</i>	-	-
National/Regional Operating	237,400	260
<i>Management Fee (10% of State Revenue)</i>	937,700	1,026
TOTAL EXPENSES	11,402,204	12,475
OPERATING INCOME	365,774	
OPERATING INCOME TARGET (3% Reserve)	353,039	
Amount over/(under) target	12,734	
DEPRECIATION	73,736	
SURPLUS	290,555	

General Note: This schedule discloses the proposed budget for the 2022-2023 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 - Midland-In-District Charter								
2022-2023 Adopted Budget								
Adopted By Board, June 17, 2022								
2022-2023							2021-2022	
Revenues:		GENERAL FUND	CHILD NUTRITION FUND	TOTAL	Per Student*	% Increase/Decrease from PY	Amended Budget	Amended Budget Per Student*
5700	Local and Intermediate Sources	-		-	-	0.00%	-	-
5800	State Program Revenues	9,859,188.00		9,859,188.00	10,786.86	18.40%	8,327,305.00	10,332.00
5900	Federal Program Revenues	703,642.00	1,205,148.00	1,908,790.00	2,088.39	10.30%	1,730,545.00	2,147.00
Total Revenues		10,562,830.00	1,205,148.00	11,767,978.00	12,875.25	17.00%	10,057,849.84	12,478.72
Expenses:								
11	Instruction	5,923,568.93		5,923,568.93	6,480.93	15.56%	5,125,911.00	6,360.00
12	Instructional Resources and Media Services	22,675.00		22,675.00	24.81	-70.82%	77,712.00	96.00
13	Curriculum Development and Instructional Staff Development	31,800.00		31,800.00	34.79	32.95%	23,920.00	30.00
21	Instructional Leadership	-		-	-	0.00%	-	-
23	School Leadership	2,697,466.41		2,697,466.41	2,951.28	19.99%	2,248,086.00	2,789.00
31	Guidance, Counseling, and Evaluation Services	185,700.22		185,700.22	203.17	-2.87%	191,186.00	237.00
32	Social Work Services	-		-	-	0.00%	-	-
33	Health Services	-		-	-	-100.00%	45,711.00	57.00
34	Student (Pupil) Transportation	-		-	-	0.00%	-	-
35	Food Services	25,314.04	1,181,483.96	1,206,798.00	1,320.35	13.60%	1,062,314.00	1,318.00
36	Extracurricular Activities	65,470.00		65,470.00	71.63	234.03%	19,600.00	24.00
41	General Administration	219,900.00		219,900.00	240.59	0.00%	-	-
51	Facilities Maintenance and Operations	690,208.00		690,208.00	755.15	-9.50%	762,686.00	946.00
52	Security and Monitoring Services	28,360.00		28,360.00	31.03	7.49%	26,383.00	33.00
53	Data Processing Services	402,993.00		402,993.00	440.91	1280.35%	29,195.00	36.00
61	Community Services	1,000.00		1,000.00	1.09	-94.04%	16,790.00	21.00
71	Debt Service	1,482.00		1,482.00	1.62	0.00%	-	-
81	Fund Raising	-		-	-	0.00%	-	-
Total Expenses		10,295,937.60	1,181,483.96	11,477,421.56	12,557.35	19.19%	9,629,494.00	11,947.00
Difference in Revenues/Expenses		266,892.40	23,664.04	290,556.44			428,356.00	

*Per Student Calculations are based on the Average Daily Attendance Counts