

IDEA Travis	2023-24 PRO	
	FORMA	PER ADA
	BASE CASE, 95% ADA	1,028
State Revenue	10,835,835	10,541
Other Revenue	1,217,964	1,185
Child Nutrition Program Revenue	1,140,333	1,109
<b>TOTAL REVENUE</b>	<b>13,194,132</b>	<b>12,835</b>
Campus Staff Compensation	7,362,327	7,162
<i>Performance Pay</i>	93,228	91
Campus Operating	1,469,316	1,429
Auxiliary Campus Staff Compensation	432,600	421
Auxiliary Campus Operating	502,497	489
Child Nutrition Program Compensation	452,815	440
Child Nutrition Program Operating	687,518	669
National/Regional Compensation	-	-
<i>Performance Pay</i>	-	-
National/Regional Operating	210,000	204
<i>Management Fee (10% of State Revenue)</i>	1,054,852	1,026
<b>TOTAL EXPENSES</b>	<b>12,265,152</b>	<b>11,931</b>
<b>OPERATING INCOME</b>	<b>928,980</b>	<b>904</b>
<b>OPERATING INCOME TARGET (3% Reserve)</b>	<b>395,824</b>	<b>385</b>
Amount over/(under) target	533,156	519
DEBT SERVICE	1,482	1
DEPRECIATION	73,736	72
<b>SURPLUS</b>	<b>853,761</b>	

**General Note: This schedule discloses the proposed budget for the 2023-2024 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	
2023-2024								
Adopted Budget June 16, 2023								
Revenues:		GENERAL FUND	CHILD NUTRITION FUND	TOTAL	Per Student*	% Increase/Decrease from PY	Amended Budget	Original Budget Per Student
5700	Local and Intermediate Sources	0.00	0.00	0.00	0.00	0.00%	\$0	\$0
5800	State Program Revenues	10,835,835.46	0.00	10,835,835.46	11,855.40	9.91%	\$9,859,188	\$10,787
5900	Federal Program Revenues	1,164,357.93	1,193,939.00	2,358,296.93	2,580.19	23.55%	\$1,908,790	\$2,088
<b>Total Revenues</b>		<b>12,000,193.39</b>	<b>1,193,939.00</b>	<b>13,194,132.39</b>	<b>14,435.59</b>	<b>12.12%</b>	<b>11,767,978.00</b>	<b>12,875.25</b>
<b>Expenses:</b>								
11	Instruction	7,164,908.62	0.00	7,164,908.62	7,839.07	20.96%	\$5,923,569	\$6,481
12	Instructional Resources and Media Services	50,085.48	0.00	50,085.48	54.80	120.88%	\$22,675	\$25
13	Curriculum Development and Instructional Staff Development	18,800.00	0.00	18,800.00	20.57	-40.88%	\$31,800	\$35
21	Instructional Leadership	200,000.00	0.00	200,000.00	218.82	0.00%	\$0	\$0
23	School Leadership	2,611,805.58	0.00	2,611,805.58	2,857.56	-3.18%	\$2,697,466	\$2,951
31	Guidance, Counseling, and Evaluation Services	320,402.75	0.00	320,402.75	350.55	72.54%	\$185,700	\$203
32	Social Work Services	0.00	0.00	0.00	0.00	0.00%	\$0	\$0
33	Health Services	0.00	0.00	0.00	0.00	0.00%	\$0	\$0
34	Student (Pupil) Transportation	0.00	0.00	0.00	0.00	0.00%	\$0	\$0
35	Food Services	1,500.00	1,140,333.00	1,141,833.00	1,249.27	-5.38%	\$1,206,798	\$1,320
36	Extracurricular Activities	44,848.20	0.00	44,848.20	49.07	-31.50%	\$65,470	\$72
41	General Administration	0.00	0.00	0.00	0.00	0.00%	\$219,900	\$241
51	Facilities Maintenance and Operations	603,410.14	0.00	603,410.14	660.19	-12.58%	\$690,208	\$755
52	Security and Monitoring Services	3,000.00	0.00	3,000.00	3.28	-89.42%	\$28,360	\$31
53	Data Processing Services	178,845.68	0.00	178,845.68	195.67	-55.62%	\$402,993	\$441
61	Community Services	949.20	0.00	949.20	1.04	-5.08%	\$1,000	\$1
71	Debt Service	1,482.46	0.00	1,482.46	1.62	0.00%	\$1,482	\$2
81	Fund Raising	0.00	0.00	0.00	0.00	0.00%	\$0	\$0
<b>Total Expenses</b>		<b>11,200,038.11</b>	<b>1,140,333.00</b>	<b>12,340,371.11</b>	<b>13,501.50</b>	<b>7.52%</b>	<b>\$11,477,422</b>	<b>\$12,557</b>
<b>Difference in Revenues/Expenses</b>		<b>800,155.28</b>	<b>53,606.00</b>	<b>853,761.28</b>			<b>\$290,556</b>	

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