

2025-26 MISD Partnership Adopted Budget

		General Fund	Child Nutrition Fund	TOTAL	Per Student*
Revenues:					
5700	Local and Intermediate Sources	11,678,158	2,750	11,680,908	9,739
5800	State Program Revenues	208,645	-	208,645	174
5900	Federal Program Revenues	431,565	1,581,119	2,012,683	1,678
Total Revenues		12,318,368	1,583,869	13,902,237	11,591
Expenses:					
11	Instruction	7,821,777	-	7,821,777	6,521
12	Instructional Resources and Media Services	13,000	-	13,000	11
13	Curriculum Development and Instructional Staff Development	29,000	-	29,000	24
21	Instructional Leadership	22,590	-	22,590	19
23	School Leadership	2,926,645	-	2,926,645	2,440
31	Guidance, Counseling, and Evaluation Services	350,977	-	350,977	293
32	Social Work Services	-	-	-	-
33	Health Services	60,594	-	60,594	51
34	Student (Pupil) Transportation	-	-	-	-
35	Food Services	-	1,583,869	1,583,869	1,321
36	Extracurricular Activities	32,500	-	32,500	27
41	General Administration	66,833	-	66,833	56
51	Facilities Maintenance and Operations	577,409	-	577,409	481
52	Security and Monitoring Services	12,000	-	12,000	10
53	Data Processing Services	184,988	-	184,988	154
61	Community Services	9,504	-	9,504	8
71	Debt Service	1,552	-	1,552	1
81	Fund Raising	-	-	-	-
Total Expenses		12,109,368	1,583,869	13,693,237	11,416
Difference in Revenues/Expenses		209,000	(0)	209,000	
*Per Student Calculations are based on the Average Daily Attendance Counts					

IDEA Midland	2025-26 PRO FORMA
Enrollment	1,199
State Revenue	11,652,238
Federal Recurring Revenue	431,565
Federal Non-Recurring Revenue	
Philanthropic Rev	
Child Nutrition Program Revenue	1,583,869
Other Revenue	234,565
TOTAL REVENUE	13,902,237
Campus Staff Compensation	7,922,027
<i>Campus Performance Pay</i>	55,101
Campus Operating	1,842,982
Transportation Compensation	
Transportation Operating	16,905
Auxiliary Campus Staff Compensation	531,178
Auxiliary Campus Operating	197,594
Child Nutrition Program Compensation	589,626
Child Nutrition Program Operating	994,243
National Compensation	
<i>Performance Pay</i>	-
National Operating	172,354
Regional Compensation	112,276
<i>Performance Pay</i>	
Regional Operating	15,000
<i>Management Fee (10% of State Revenue)</i>	1,165,224
TOTAL EXPENSES	13,614,510
OPERATING INCOME	287,727
OPERATING INCOME TARGET (1.5% Reserve)	208,534
Amount over/(under) target	79,193
<i>Annual Debt Service Coverage</i>	185.4x
Debt Service	1,552
Depreciation	77,175
Surplus	209,000