

Budget Amendment Impact Summary

IDEA PUBLIC SCHOOLS 2025-2026 Budget									
		Adopted General Fund	Adopted Child Nutrition Fund	Adopted Total	YTD Transfers, Ratifications Other Amendments	YTD Presented and approved Amendments	YTD Revised Budget	Proposed Amendments (Nov)	Total After Proposed Amendments
Revenues:									
5700	Local and Intermediate Sources	24,108,084	174,625	24,282,709	563,315	35,000	24,881,024	1,464,700	26,345,724
5800	State Program Revenues	946,934,537	0	946,934,537	0	42,038,536	988,973,073	20,587,776	1,009,560,849
5900	Federal Program Revenues	87,607,538	127,434,506	215,042,044	-6,830	0	215,035,214	-32,642,548	182,392,666
Total Revenues		1,058,650,159	127,609,131	1,186,259,290	556,485	42,073,536	1,228,889,311	-10,590,072	1,218,299,239
Expenses:									
11	Instruction	535,130,628	0	535,130,628	5,005,363	17,980,917	558,116,908	6,722,847	564,839,755
12	Instructional Resources and Media Services	1,835,121	0	1,835,121	-90,330	27,047	1,771,838	66,983	1,838,820
13	Curriculum Development and Instructional Staff Development	20,653,091	0	20,653,091	-2,265,336	5,000	18,392,755	398,228	18,790,983
21	Instructional Leadership	32,543,172	0	32,543,172	478,676	274,561	33,296,409	1,349,282	34,645,691
23	School Leadership	87,772,356	0	87,772,356	1,017,871	1,618,034	90,408,261	3,372,817	93,781,078
31	Guidance, Counseling, and Evaluation Services	56,738,952	0	56,738,952	937,789	0	57,676,741	1,173,697	58,850,439
32	Social Work Services	472,755	0	472,755	-500	0	472,255	28,390	500,645
33	Health Services	9,900,060	0	9,900,060	58,466	0	9,958,526	59,502	10,018,028
34	Student (Pupil) Transportation	52,237,892	0	52,237,892	647,437	1,001,834	53,887,163	1,131,663	55,018,826
35	Food Services	1,503,131	124,049,320	125,552,451	97,782	346,455	125,996,688	-31,748,710	94,247,978
36	Extracurricular Activities	6,306,490	0	6,306,490	502,403	-1,840	6,807,053	-14,847	6,792,206
41	General Administration	57,843,702	0	57,843,702	1,293,419	968,963	60,106,084	1,697,676	61,803,760
51	Facilities Maintenance and Operations	78,287,587	56,840	78,344,426	699,696	2,280,171	81,324,293	4,864,304	86,188,597
52	Security and Monitoring Services	12,164,407	0	12,164,407	664,674	0	12,829,081	-14,993	12,814,088
53	Data Processing Services	36,962,510	0	36,962,510	170,921	0	37,133,431	12,966,324	50,099,754
61	Community Services	2,363,004	0	2,363,004	-15,618	0	2,347,386	92,710	2,440,095
71	Debt Service	48,026,547	0	48,026,547	0	0	48,026,547	0	48,026,547
81	Fund Raising	2,371,142	0	2,371,142	0	0	2,371,142	80,790	2,451,932
Total Expenses		1,043,112,547	124,106,160	1,167,218,706	9,202,713	24,501,141	1,200,922,560	2,226,662	1,203,149,222
Difference in Revenues/Expenses		15,537,612	3,502,971	19,040,584	-8,646,229	17,572,395	27,966,750	-12,816,734	15,150,016

Budget Amendment Impact Summary

IDEA PUBLIC SCHOOLS 2025-2026 Budget MISD Partnership									
		Adopted General Fund	Adopted Child Nutrition Fund	Adopted Total	YTD Transfers, Ratifications Other Amendments	YTD Presented and approved Amendments	YTD Revised Budget	Proposed Amendments (Nov)	Total After Proposed Amendments
Revenues:									
5700	Local and Intermediate Sources	11,678,158	2,750	11,680,908	0	97,514	11,778,422	254,130	12,032,552
5800	State Program Revenues	208,645	0	208,645	0	0	208,645	0	208,645
5900	Federal Program Revenues	431,565	1,581,119	2,012,684	-3,523	0	2,009,161	34,013	2,043,174
Total Revenues		12,318,368	1,583,869	13,902,237	-3,523	97,514	13,996,228	288,143	14,284,371
Expenses:									
11	Instruction	7,821,777	0	7,821,777	27,378	257,577	8,106,732	-12,808	8,093,925
12	Instructional Resources and Media Services	13,000	0	13,000	13,745	0	26,745	0	26,745
13	Curriculum Development and Instructional Staff Development	29,000	0	29,000	800	0	29,800	0	29,800
21	Instructional Leadership	22,590	0	22,590	2,068	0	24,658	0	24,658
23	School Leadership	2,926,645	0	2,926,645	14,606	0	2,941,251	0	2,941,251
31	Guidance, Counseling, and Evaluation Services	350,977	0	350,977	-65,495	14,096	299,578	3,000	302,578
32	Social Work Services	0	0	0	0	0	0	0	0
33	Health Services	60,594	0	60,594	50	0	60,644	0	60,644
34	Student (Pupil) Transportation	0	0	0	0	0	0	0	0
35	Food Services	0	1,583,869	1,583,869	1,208	0	1,585,077	0	1,585,077
36	Extracurricular Activities	32,500	0	32,500	3,151	0	35,651	0	35,651
41	General Administration	66,833	0	66,833	-720	0	66,113	0	66,113
51	Facilities Maintenance and Operations	577,409	0	577,409	0	0	577,409	0	577,409
52	Security and Monitoring Services	12,000	0	12,000	-3,000	0	9,000	0	9,000
53	Data Processing Services	184,988	0	184,988	20,000	0	204,988	0	204,988
61	Community Services	9,504	0	9,504	5,065	0	14,569	0	14,569
71	Debt Service	1,552	0	1,552	0	0	1,552	0	1,552
81	Fund Raising	0	0	0	0	0	0	0	0
Total Expenses		12,109,369	1,583,869	13,693,237	18,856	271,673	13,983,767	-9,808	13,973,959
Difference in Revenues/Expenses		208,999	0	209,000	-22,379	-174,159	12,461	297,951	310,412