

Presenter: Tony Kingman

Budget Amendment Impact Summary- January

Summary of Proposed Amendments				
Revenues:	Increase	Decrease	Net	Notes
5700	8,000			New Grant- Brownsville Foundation for Health & Education
	7,000			New Grant - Las Huellas
	2,810,808			Permian Strategic Partnership -CIP Contracted Services expenses
Total 5700	2,825,808		2,825,808	
5800	459,420			TEA Phone Free Schools Grant
	305,031			GEARUp Grant
	7,420,520			Teacher Incentive Allotment
Total 5800	8,184,971		8,184,971	
Total Revenues Changes	11,010,779	-	11,010,779	
Expenses:				
Expenses:				Notes
11	7,420,520		7,420,520	Teacher Incentive Allotment
	459,420		459,420	TEA Phone Free Schools Grant
	119,971		119,971	Prentice Farrar Brown spend down
12				-
13	21,268		21,268	Scharbauer -Expansion grant for the Permian Basin Functions 13,21,31,34
21	217,515		217,515	Scharbauer -Expansion grant for the Permian Basin Functions 13,21,31,34
23				-
31	305,031		305,031	GEARUp Grant
	45,922		45,922	Scharbauer -Expansion grant for the Permian Basin Functions 13,21,31,34
32				-
33				-
34	109,561		109,561	Scharbauer -Expansion grant for the Permian Basin Functions 13,21,31,34
35				-
36				-
41				-
51	741,457		741,457	Permian Strategic Partnership
	17,124		17,124	Energy Award,
	7,000		7,000	New Grant - Las Huellas
	8,000		8,000	New Grant- Brownsville Foundation for Health & Education
	92,057		92,057	HVAC Equipment Inventory
52				-
53				-
61				-
71				-
81	173,227		173,227	Burke Family Foundation
Total Expenses Changes	9,738,074	-	9,738,074	

Budget Amendment Impact Summary- January CapEX

January

Summary of Proposed Amendments- Capital Expenditures

	Increase	Decrease	Net	Notes
Transportation	2,256,566		2,256,566	New Buses for Fleet Expansion and Transportation Service Fleet
Philanthropic Grants	2,372,157		2,372,157	Permian Strategic Partnership
Total CapEx Changes	4,628,723		4,628,723	
Senate Bill 546 Compliance				
Transportation Option 1	9,766,569		9,766,569	New Buses with Three-Point seat belt
Total CapEx with Option 1	14,395,292		14,395,292	
Senate Bill 546 Compliance				
Transportation Option 2	6,428,830		6,428,830	New Buses with Three-Point seat belt – retrofit option
Total CapEx with Option 2	11,057,553		11,057,553	

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Budget Amendment Impact Summary- January

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 (Jan)	Total After Proposed Amendments
Revenues:										
5700	Local and Intermediate Sources	24,108,084	174,625	24,282,709	-69,248	3,299,200	27,512,661	2,825,808	30,338,469	
5800	State Program Revenues	946,934,537	0	946,934,537	56,492,017	0	1,003,426,554	8,184,971	1,011,611,525	
5900	Federal Program Revenues	87,607,538	127,434,506	215,042,044	-35,188,990	428,692	180,281,746	0	180,281,746	
Total Revenues			1,058,650,159	127,609,131	1,186,259,290	21,233,779	3,727,892	1,211,220,961	11,010,779	1,222,231,740
Expenses:										
11	Instruction	535,130,628	0	535,130,628	1,417,415	23,680,587	560,228,631	7,999,911	568,228,542	
12	Instructional Resources and Media Services	1,835,121	0	1,835,121	-232,254	94,041	1,696,907	0	1,696,907	
13	Curriculum Development and Instructional Staff Development	20,653,091	0	20,653,091	-2,398,079	406,132	18,661,145	21,268	18,682,413	
21	Instructional Leadership	32,543,172	0	32,543,172	-1,106,976	1,628,835	33,065,031	217,515	33,282,546	
23	School Leadership	87,772,356	0	87,772,356	-686,260	5,006,267	92,092,363	0	92,092,363	
31	Guidance, Counseling, and Evaluation Services	56,738,952	0	56,738,952	402,430	1,182,420	58,323,801	350,953	58,674,754	
32	Social Work Services	472,755	0	472,755	94,350	28,476	595,581	0	595,581	
33	Health Services	9,900,060	0	9,900,060	32,094	61,150	9,993,304	0	9,993,304	
34	Student (Pupil) Transportation	52,237,892	0	52,237,892	-1,392,870	2,140,822	52,985,844	109,561	53,095,405	
35	Food Services	1,503,131	124,049,320	125,552,451	97,297	-31,402,233	94,247,516	0	94,247,516	
36	Extracurricular Activities	6,306,490	0	6,306,490	-1,108,627	-14,217	5,183,646	0	5,183,646	
41	General Administration	57,843,702	0	57,843,702	808,728	2,641,445	61,293,875	0	61,293,875	
51	Facilities Maintenance and Operations	78,287,587	56,840	78,344,427	601,315	7,149,693	86,095,435	865,638	86,961,073	
52	Security and Monitoring Services	12,164,407	0	12,164,407	158,525	-14,536	12,308,396	0	12,308,396	
53	Data Processing Services	36,962,510	0	36,962,510	172,621	12,969,765	50,104,896	0	50,104,896	
61	Community Services	2,363,004	0	2,363,004	-349,213	92,881	2,106,673	0	2,106,673	
71	Debt Service	48,026,547	0	48,026,547	13,500,000	0	61,526,547	0	61,526,547	
81	Fund Raising	2,371,142	0	2,371,142	48,304	81,121	2,500,567	173,227	2,673,795	
Total Expenses			1,043,112,547	124,106,160	1,167,218,707	10,058,802	25,732,648	1,203,010,157	9,738,074	1,212,748,231
Difference in Revenues/Expenses			15,537,612	3,502,971	19,040,583	11,174,977	-22,004,756	8,210,804	1,272,705	9,483,509

