

Budget Amendment Impact Summary- February

February Summary of Proposed Amendments				
Revenues:	Increase	Decrease	Net	Notes
5700	5,000		5,000	Steller Bank donation for books for IDEA Lake Houston, Hardy, and Spears
	100,000		100,000	JW Couch Foundation grant will support upgrades to IDEA Spears College Prep's CTE Nursing science simulation lab.
	2,500		2,500	CATCH Global Foundation grant supports PE classrooms at IDEA Donna with needed equipment and resources.
	191,250		191,250	Reimbursement request for expenses and insurance claims related to storm damage at IDEA Health Professions.
	139,212		139,212	San Antonio Advancement secured a gift for IDEA Carver from the Soane Jr. Trust
Total 5700	437,962		437,962	
Revenues Changes	437,962	-	437,962	
Expenses:	Increase	Decrease	Net	Notes
11	100,000		100,000	JW Couch Foundation grant will support upgrades to IDEA Spears College Prep's CTE Nursing science simulation lab.
	2,500		2,500	CATCH Global Foundation grant supports PE classrooms at IDEA Donna with needed equipment and resources.
12	5,000		5,000	Steller Bank donation for books for IDEA Lake Houston, Hardy, and Spears
13			0	
21			0	
23			0	
31			0	
32			0	
33			0	
34			0	
35			0	
36			0	
41			0	
51	191,250		191,250	Reimbursement request for expenses and insurance claims related to storm damage at IDEA Health Professions.
52	59,603		59,603	Gensis & Walker Administration Building Security Guard: To pay for remaining contract balance.
53			0	
61			0	
71			0	
81	139,212		139,212	San Antonio Advancement secured a gift for IDEA Carver from the Soane Jr. Trust
Total Expenses	497,868	-	497,868	

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Revenues:		Texas Total Adopted	YTD Revisions*	YTD Revised Budget	Proposed Amendments (Feb)	Total After Proposed Amendments
5700	Local and Intermediate Sources	24,282,709	6,060,760	30,343,469	437,962	30,781,431
5800	State Program Revenues	946,934,537	62,205,617	1,009,140,154	0	1,009,140,154
5900	Federal Program Revenues	215,042,044	-32,227,916	182,814,128	0	182,814,128
Total Revenues		1,186,259,290	36,038,460	1,222,297,750	437,962	1,222,735,713
Expenses:						
11	Instruction	535,130,628	29,891,374	565,022,002	102,500	565,124,502
12	Instructional Resources and Media	1,835,121	-132,566	1,702,555	5,000	1,707,555
13	Curriculum Development and	20,653,091	-1,959,769	18,693,322	0	18,693,322
21	Instructional Leadership	32,543,172	2,431,779	34,974,951	0	34,974,951
23	School Leadership	87,772,356	5,056,946	92,829,302	0	92,829,302
31	Guidance, Counseling, and Evaluation	56,738,952	1,912,154	58,651,106	0	58,651,106
32	Social Work Services	472,755	122,826	595,581	0	595,581
33	Health Services	9,900,060	100,588	10,000,648	0	10,000,648
34	Student (Pupil) Transportation	52,237,892	859,852	53,097,744	0	53,097,744
35	Food Services	125,552,451	-31,304,935	94,247,516	0	94,247,516
36	Extracurricular Activities	6,306,490	-163,732	6,142,758	0	6,142,758
41	General Administration	57,843,702	3,482,057	61,325,759	0	61,325,759
51	Facilities Maintenance and Operations	78,344,427	8,579,118	86,923,545	191,250	87,114,795
52	Security and Monitoring Services	12,164,407	580,774	12,745,181	59,603	12,804,785
53	Data Processing Services	36,962,510	13,042,386	50,004,896	0	50,004,896
61	Community Services	2,363,004	-199,322	2,163,682	0	2,163,682
71	Debt Service	48,026,547	13,500,000	61,526,547	0	61,526,547
81	Fund Raising	2,371,142	402,653	2,773,795	139,212	2,913,007
Total Expenses		1,167,218,707	46,362,182	1,213,420,889	497,566	1,213,918,455
Difference in Revenues/Expenses		19,040,583	-10,163,722	8,876,861	-59,603	8,817,258

*YTD Transfers, Ratifications and Amendments

