



2017-2018 Actual Financial data

Totals for Idea Public Schools (108807)

Total Enrolled Students in Membership: 35,595

			<u>District</u>				<u>State</u>	
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%
Receipts								
Total Revenue	322,055,785	100.00%	9,048	417,402,236	100.00%	11,726	63,158,400,197	100.00%
Local Tax	0	0.00%	0	0	0.00%	0	29,898,897,099	46.87%
Other Local and Intermediate	5,437,335	1.69%	153	26,800,092	6.42%	753	3,062,782,060	4.85%
State	314,854,942	97.76%	8,845	319,061,883	76.44%	8,964	23,747,526,632	37.60%
Federal	1,763,508	0.55%	50	71,540,261	17.14%	2,010	6,449,194,406	10.07%
Total Receipts	322,390,968	100.00%	9,057	417,737,419	100.00%	11,736	78,621,000,420	100.00%
Total Revenue	322,055,785	99.90%	9,048	417,402,236	99.92%	11,726	63,158,400,197	99.99%
Recapture	0	0.00%	0	0	0.00%	0	2,068,522,423	2.63%
Total Other Resources	335,183	0.10%	9	335,183	0.08%	9	13,394,077,800	17.07%

Net Assets (Charters schools)

Total Net Assets**	N/A			146,850,778	35.18%	4,126	1,080,364,815	1.46%
Unrestricted Net Assets	N/A			2,382,242	0.57%	67	374,147,849	0.48%
Temporarily Restricted Net Assets	N/A			144,468,536	34.61%	4,059	703,702,114	0.91%
Permanently Restricted Net Assets	N/A			0	0.00%	0	156,061	0.00%

Disbursements

<u>Total Expenditures</u>								
BY OBJECT	296,883,241	100.00%	8,341	386,390,703	100.00%	10,855	70,292,451,357	100.00%
Payroll (Objects 6100)	197,053,460	66.37%	5,536	234,105,154	60.59%	6,577	41,624,867,679	59.23%
Other Operating (Objects 6200-6400)	72,842,976	24.54%	2,046	125,325,819	32.43%	3,521	11,850,276,791	16.87%
Debt Service (Objects 6500)	26,986,805	9.09%	758	26,959,730	6.98%	757	7,697,906,295	10.83%
Capital Outlay (Objects 6600)	0	0.00%	0	0	0.00%	0	9,119,400,592	12.97%
BY FUNCTION (Objects 6100-6400 only)								
Debt Service (71)	0		0	0		0	0	
Facilities Acquisition & Construction (81)	0		0	0		0	467,408,659	0.67%
Total Operating Expenditures	269,896,436	100.00%	7,582	359,430,973	100.00%	10,098	53,007,735,811	73.00%
Instruction (11,95)	125,842,919	46.63%	3,535	161,694,168	44.99%	4,543	29,573,638,083	40.70%
Instructional Res Media (12)	1,302,495	0.48%	37	2,143,420	0.60%	60	605,950,802	0.82%
Curriculum/Staff Develop (13)	2,501,008	0.93%	70	3,808,145	1.06%	107	1,174,310,004	1.61%
Instructional Leadership (21)	13,728,563	5.09%	386	18,138,840	5.05%	510	833,658,903	1.13%
School Leadership (23)	32,219,798	11.94%	905	38,899,588	10.82%	1,093	3,099,426,611	4.19%
Guidance Counseling Svcs (31)	11,057,751	4.10%	311	14,119,839	3.93%	397	1,926,098,691	2.62%
Social Work Services (32)	173,821	0.06%	5	174,879	0.05%	5	142,409,113	0.19%
Health Services (33)	1,645,083	0.61%	46	1,704,005	0.47%	48	536,700,538	0.73%
Transportation (34)	13,252,995	4.91%	372	13,443,700	3.74%	378	1,570,586,301	2.12%
Food (35)	292,956	0.11%	8	26,301,755	7.32%	739	2,825,048,050	3.82%
Extracurricular (36)	3,533,990	1.31%	99	3,678,523	1.02%	103	1,610,863,870	2.17%
General Administration (41,92)	19,843,971	7.35%	557	25,620,951	7.13%	720	1,787,695,433	2.41%
Plant Maint/Operation (51)	34,524,810	12.79%	970	39,385,732	10.96%	1,106	5,547,616,328	7.47%
Security/Monitoring (52)	2,122,739	0.79%	60	2,265,602	0.63%	64	505,751,521	0.68%
Data Processing Services (53)	7,604,509	2.82%	214	7,734,315	2.15%	217	1,009,632,415	1.36%
Community Services (61)	249,028	0.09%	7	317,511	0.09%	9	258,349,148	0.35%

Total Disbursements	296,883,241	100.00%	8,341	386,390,703	100.00%	10,855	76,425,568,379	100.00%
Total Expenditures	296,883,241	100.00%	8,341	386,390,703	100.00%	10,855	70,292,451,357	100.00%
Recapture	0	0.00%	0	0	0.00%	0	2,068,522,423	0.00%
Total Other Uses	0	0.00%	0	0	0.00%	0	3,402,247,277	0.00%
Intergovernmental Charge	0	0.00%	0	0	0.00%	0	662,347,322	0.00%

Program Expenditures

Operating Expenditures - Program	190,831,381	100.00%	5,361	231,039,875	100.00%	6,491	39,129,628,714	100.00%
Regular	128,438,437	67.30%	3,608	145,359,676	62.92%	4,084	23,408,623,199	59.00%
Gifted and Talented	170	0.00%	0	170	0.00%	0	396,918,069	0.00%
Career and Technical	932,159	0.49%	26	932,159	0.40%	26	1,595,080,075	0.00%
Students with Disabilities	19,074,017	10.00%	536	23,217,449	10.05%	652	6,228,755,783	15.70%
Accelerated Education	35,486,331	18.60%	997	41,887,826	18.13%	1,177	1,729,817,631	4.30%
Bilingual	3,760,856	1.97%	106	4,600,503	1.99%	129	624,626,340	1.57%
Nondisc Alt Ed-AEP Basic Serv	0	0.00%	0	0	0.00%	0	156,186,644	0.00%
Disc Alt Ed-DAEP Basic Serv	0	0.00%	0	0	0.00%	0	223,139,912	0.00%
Disc Alt Ed-DAEP Supplemental	0	0.00%	0	0	0.00%	0	27,092,836	0.00%
T1 A Schoolwide-St Comp>=40%	63,117	0.03%	2	11,836,589	5.12%	333	2,061,367,635	5.14%
Athletics/Related Activities	3,075,780	1.61%	86	3,204,989	1.39%	90	1,059,340,400	2.67%
High School Allotment	514	0.00%	0	514	0.00%	0	568,417,706	0.00%
Prekindergarten	0	0.00%	0	0	0.00%	0	1,050,262,484	0.00%

District

Instructional Expenditure Ratio

50.9%

State

Net Assets Percentage of total budgeted expenditures

2017-2018 Charter Schools' All Funds Unrestricted Net Assets***	2,382,242	374,147,849
2017-2018 Charter Schools' All Funds Total Budgeted Expenditures	292,723,196	2,669,787,126
2017-2018 Charter Schools' Percent of Total Budgeted Expenditures	0.8%	14.0%

** Net Assets percentages are calculated by dividing the net asset balance by the all funds total revenue. Open-enrollment charter schools report net assets instead of fund balances and do not report the percentages illustrate the size of the net assets in relation to total revenues.

*** The TEA does not have encumbrance data to subtract from the net assets.