

2018 - 2019 Actual Financial Data
Totals for IDEA PUBLIC SCHOOLS (108807)
Total Enrolled Membership: 42,748

| | District | | | | | | State | | |
|--|----------------------|----------------|----------------|----------------------|----------------|-----------------|-------------------------|----------------|-----------------|
| | General Fund | % | Per Student | All Funds | % | Per Student | All Funds | % | Per Student |
| Revenues | | | | | | | | | |
| Operating Revenue | | | | | | | | | |
| Local Property Tax from M&O (excluding recapture) | \$0 | 0.00% | \$0 | \$0 | 0.00% | \$0 | \$24,943,497,732 | 43.99% | \$4,605 |
| State Operating Funds | \$391,666,689 | 96.56% | \$9,162 | \$396,130,775 | 76.44% | \$9,267 | \$21,921,438,167 | 38.66% | \$4,047 |
| Federal Funds | \$2,183,371 | 0.54% | \$51 | \$84,126,555 | 16.23% | \$1,968 | \$6,959,931,329 | 12.27% | \$1,285 |
| Other Local | \$11,760,543 | 2.90% | \$275 | \$37,978,957 | 7.33% | \$888 | \$2,882,959,027 | 5.08% | \$532 |
| Total Operating Revenue | \$405,610,603 | 100.00% | \$9,488 | \$518,236,287 | 100.00% | \$12,123 | \$56,707,826,255 | 100.00% | \$10,470 |
| Other Revenue | | | | | | | | | |
| Local Property Tax from I&S | \$0 | 0.00% | \$0 | \$0 | 0.00% | \$0 | \$7,114,967,591 | 84.62% | \$1,314 |
| State Assistance for Debt Service | \$0 | 0.00% | \$0 | \$0 | 0.00% | \$0 | \$498,243,085 | 5.93% | \$92 |
| Other Receipts (excluding debt service financing) | \$1,560,665 | 100.00% | \$37 | \$1,571,930 | 100.00% | \$37 | \$794,651,977 | 9.45% | \$147 |
| Total Other Revenue | \$1,560,665 | 100.00% | \$37 | \$1,571,930 | 100.00% | \$37 | \$8,407,862,653 | 100.00% | \$1,552 |
| Subtotal: Operating and Other Revenue | \$407,171,268 | 100.00% | \$9,525 | \$519,808,217 | 100.00% | \$12,160 | \$65,115,688,908 | 100.00% | \$12,022 |
| Recapture Revenue | | | | | | | | | |
| Local Property Tax Recaptured | \$0 | 0.00% | \$0 | \$0 | 0.00% | \$0 | \$2,768,462,682 | 100.00% | \$511 |
| Total Recaptured Revenue | \$0 | 0.00% | \$0 | \$0 | 0.00% | \$0 | \$2,768,462,682 | 100.00% | \$511 |
| Subtotal: Operating, Other and Recaptured Revenue | \$407,171,268 | 100.00% | \$9,525 | \$519,808,217 | 100.00% | \$12,160 | \$67,884,151,590 | 100.00% | \$12,534 |
| Debt Service Financing and TRS Estimate Revenue | | | | | | | | | |
| Debt Service Financing Related Revenue | \$0 | 0.00% | \$0 | \$0 | 0.00% | \$0 | \$3,691,153,910 | 63.99% | \$682 |
| Estimated State TRS Contributions | \$0 | 0.00% | \$0 | \$0 | 0.00% | \$0 | \$2,077,222,453 | 36.01% | \$384 |
| Subtotal: Debt Service Financing and TRS Estimate Revenue | \$0 | 0.00% | \$0 | \$0 | 0.00% | \$0 | \$5,768,376,363 | 100.00% | \$1,065 |
| Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture | \$407,171,268 | 100.00% | \$9,525 | \$519,808,217 | 100.00% | \$12,160 | \$70,884,065,271 | 100.00% | \$13,088 |
| Expenditures | | | | | | | | | |
| Operating Expenditures by Object (61xx-64xx only) | | | | | | | | | |
| Payroll Expenditures (Object 61xx) | \$250,219,067 | 70.11% | \$5,853 | \$288,734,567 | 64.41% | \$6,754 | \$42,536,152,378 | 79.22% | \$7,854 |

2018 - 2019 Actual Financial Data
Totals for IDEA PUBLIC SCHOOLS (108807)
Total Enrolled Membership: 42,748

| | District | | | | | | State | | |
|--|----------------------|----------------|----------------|----------------------|----------------|-----------------|-------------------------|----------------|-----------------|
| | General Fund | % | Per Student | All Funds | % | Per Student | All Funds | % | Per Student |
| Professional & Contracted Services (Object 62xx) | \$44,172,699 | 12.38% | \$1,033 | \$56,364,789 | 12.57% | \$1,319 | \$5,053,894,853 | 9.41% | \$933 |
| Supplies & Materials (Object 63xx) | \$21,350,986 | 5.98% | \$499 | \$52,704,575 | 11.76% | \$1,233 | \$4,665,604,291 | 8.69% | \$861 |
| Other Operating Expenditures (Object 64xx) | \$41,139,535 | 11.53% | \$962 | \$50,453,538 | 11.26% | \$1,180 | \$1,436,788,644 | 2.68% | \$265 |
| Total Operating Expenditures by Object | \$356,882,287 | 100.00% | \$8,349 | \$448,257,469 | 100.00% | \$10,486 | \$53,692,440,166 | 100.00% | \$9,913 |
| Non-Operating Expenditures by Object | | | | | | | | | |
| Debt Services(Object 65xx) | \$24,700,561 | 100.00% | \$578 | \$25,774,740 | 100.00% | \$603 | \$8,439,295,633 | 48.78% | \$1,558 |
| Capital Outlay(Object 66xx) | \$0 | 0.00% | \$0 | \$0 | 0.00% | \$0 | \$8,861,633,785 | 51.22% | \$1,636 |
| Total Non-Operating Expenditures by Object | \$24,700,561 | 100.00% | \$578 | \$25,774,740 | 100.00% | \$603 | \$17,300,929,418 | 100.00% | \$3,194 |
| Grand Total: Operating and Non-Operating Expenditures by Object | \$381,582,848 | 100.00% | \$8,926 | \$474,032,209 | 100.00% | \$11,089 | \$70,993,369,584 | 100.00% | \$13,108 |
| Operating Expenditures by Function (61xx-64xx only) | | | | | | | | | |
| Instruction(Function 11,95) | \$166,773,787 | 46.73% | \$3,901 | \$200,971,404 | 44.83% | \$4,701 | \$30,104,392,112 | 56.07% | \$5,558 |
| Instructional Resources & Media Services (Function 12) | \$2,251,496 | 0.63% | \$53 | \$3,246,993 | 0.72% | \$76 | \$605,276,429 | 1.13% | \$112 |
| Curriculum & Staff Development (Function 13) | \$3,310,628 | 0.93% | \$77 | \$4,613,459 | 1.03% | \$108 | \$1,226,192,940 | 2.28% | \$226 |
| Instructional Leadership (Function 21) | \$14,635,675 | 4.10% | \$342 | \$18,805,774 | 4.20% | \$440 | \$878,926,312 | 1.64% | \$162 |
| School Leadership (Function 23) | \$46,003,946 | 12.89% | \$1,076 | \$52,096,095 | 11.62% | \$1,219 | \$3,188,405,674 | 5.94% | \$589 |
| Guidance Counseling Services (Function 31) | \$14,520,106 | 4.07% | \$340 | \$17,900,345 | 3.99% | \$419 | \$2,024,672,783 | 3.77% | \$374 |
| Social Work Services (Function 32) | \$411,066 | 0.12% | \$10 | \$427,275 | 0.10% | \$10 | \$152,988,674 | 0.28% | \$28 |
| Health Services (Function 33) | \$1,858,690 | 0.52% | \$43 | \$1,957,471 | 0.44% | \$46 | \$556,828,343 | 1.04% | \$103 |
| Transportation (Function 34) | \$15,325,015 | 4.29% | \$358 | \$15,366,304 | 3.43% | \$359 | \$1,636,095,662 | 3.05% | \$302 |
| Food Services (Function 35) | \$326,719 | 0.09% | \$8 | \$35,721,651 | 7.97% | \$836 | \$2,916,390,356 | 5.43% | \$538 |
| Extracurricular (Function 36) | \$4,330,875 | 1.21% | \$101 | \$5,063,690 | 1.13% | \$118 | \$1,647,983,294 | 3.07% | \$304 |
| General Administration (Function 41,92) | \$28,605,475 | 8.02% | \$669 | \$30,162,724 | 6.73% | \$706 | \$1,746,395,855 | 3.25% | \$322 |
| Facilities Maintenance & Operations (Function 51) | \$45,743,926 | 12.82% | \$1,070 | \$48,417,950 | 10.80% | \$1,133 | \$5,226,340,714 | 9.73% | \$965 |
| Security & Monitoring Services (Function 52) | \$2,958,625 | 0.83% | \$69 | \$3,130,751 | 0.70% | \$73 | \$558,885,118 | 1.04% | \$103 |
| Data Processing Services (Function 53) | \$9,506,410 | 2.66% | \$222 | \$9,794,103 | 2.18% | \$229 | \$956,567,070 | 1.78% | \$177 |
| Community Services (Function 61) | \$319,848 | 0.09% | \$7 | \$581,480 | 0.13% | \$14 | \$266,098,830 | 0.50% | \$49 |
| Total Operating Expenditures by Function | \$356,882,287 | 100.00% | \$8,349 | \$448,257,469 | 100.00% | \$10,486 | \$53,692,440,166 | 100.00% | \$9,913 |
| Non-Operating Expenditures by Function | | | | | | | | | |

2018 - 2019 Actual Financial Data
Totals for IDEA PUBLIC SCHOOLS (108807)
Total Enrolled Membership: 42,748

| | District | | | | | | State | | |
|---|---------------|---------|-------------|---------------|---------|-------------|------------------|---------|-------------|
| | General Fund | % | Per Student | All Funds | % | Per Student | All Funds | % | Per Student |
| Non-Operating Expenditures by Function (1x-9x) (65xx) | \$24,700,561 | 100.00% | \$578 | \$25,774,740 | 100.00% | \$603 | \$8,439,295,633 | 48.78% | \$1,558 |
| Non-Operating Expenditures by Function (1x-9x) (66xx) | \$0 | 0.00% | \$0 | \$0 | 0.00% | \$0 | \$8,861,633,785 | 51.22% | \$1,636 |
| Total Non-Operating Expenditures by Function | \$24,700,561 | 100.00% | \$578 | \$25,774,740 | 100.00% | \$603 | \$17,300,929,418 | 100.00% | \$3,194 |
| Grand Total: Operating and Non-Operating Expenditures by Function | \$381,582,848 | 100.00% | \$8,926 | \$474,032,209 | 100.00% | \$11,089 | \$70,993,369,584 | 100.00% | \$13,108 |
| Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only) | | | | | | | | | |
| Basic Educational Services (PIC 11) | \$164,725,195 | 46.16% | \$3,853 | \$180,581,161 | 40.29% | \$4,224 | \$23,769,020,825 | 44.27% | \$4,389 |
| Gifted and Talented (PIC 21) | \$0 | 0.00% | \$0 | \$0 | 0.00% | \$0 | \$416,549,053 | 0.78% | \$77 |
| Career and Technical (PIC 22) | \$545,160 | 0.15% | \$13 | \$545,160 | 0.12% | \$13 | \$1,673,614,337 | 3.12% | \$309 |
| Students with Disabilities (PICs 23,33) | \$33,112,489 | 9.28% | \$775 | \$38,721,634 | 8.64% | \$906 | \$6,603,694,277 | 12.30% | \$1,219 |
| State Compensatory Education (PICs 24,26,28,29,30,34) | \$43,889,912 | 12.30% | \$1,027 | \$60,229,328 | 13.44% | \$1,409 | \$4,676,522,504 | 8.71% | \$863 |
| Bilingual (PICs 25,35) | \$7,470,177 | 2.09% | \$175 | \$8,303,075 | 1.85% | \$194 | \$690,802,576 | 1.29% | \$128 |
| High School Allotment (PIC 31) | \$0 | 0.00% | \$0 | \$0 | 0.00% | \$0 | \$576,205,810 | 1.07% | \$106 |
| PreKindergarten (PIC 32) | \$0 | 0.00% | \$0 | \$0 | 0.00% | \$0 | \$576,398,990 | 1.07% | \$106 |
| Athletics/Related Activities (PIC 91) | \$3,764,006 | 1.05% | \$88 | \$3,938,789 | 0.88% | \$92 | \$1,093,452,352 | 2.04% | \$202 |
| Un-Allocated (PIC 99) | \$103,375,348 | 28.97% | \$2,418 | \$155,938,322 | 34.79% | \$3,648 | \$13,616,179,442 | 25.36% | \$2,514 |
| Total Operating Expenditures by Program Intent Code (PIC) | \$356,882,287 | 100.00% | \$8,349 | \$448,257,469 | 100.00% | \$10,486 | \$53,692,440,166 | 100.00% | \$9,913 |
| Non-Operating Expenditures by PIC | | | | | | | | | |
| Non-Operating Expenditures by PIC (1x-9x) (65xx) | \$24,700,561 | 100.00% | \$578 | \$25,774,740 | 100.00% | \$603 | \$8,439,295,633 | 48.78% | \$1,558 |
| Non-Operating Expenditures by PIC (1x-9x) (66xx) | \$0 | 0.00% | \$0 | \$0 | 0.00% | \$0 | \$8,861,633,785 | 51.22% | \$1,636 |
| Total Non-Operating Expenditures by Program Intent Code (PIC) | \$24,700,561 | 100.00% | \$578 | \$25,774,740 | 100.00% | \$603 | \$17,300,929,418 | 100.00% | \$3,194 |
| Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC) | \$381,582,848 | 100.00% | \$8,926 | \$474,032,209 | 100.00% | \$11,089 | \$70,993,369,584 | 100.00% | \$13,108 |
| Disbursements | | | | | | | | | |
| Total Disbursements | | | | | | | | | |
| Operating Expenditures | \$356,882,287 | 93.53% | \$8,349 | \$448,257,469 | 94.56% | \$10,486 | \$53,692,440,166 | 71.10% | \$9,913 |

2018 - 2019 Actual Financial Data
Totals for IDEA PUBLIC SCHOOLS (108807)
Total Enrolled Membership: 42,748

| | District | | | | | | State | | |
|--|---------------|---------|-------------|---------------|---------|-------------|------------------|---------|-------------|
| | General Fund | % | Per Student | All Funds | % | Per Student | All Funds | % | Per Student |
| Recapture | \$0 | 0.00% | \$0 | \$0 | 0.00% | \$0 | \$2,768,462,682 | 3.67% | \$511 |
| Total Other Uses | \$0 | 0.00% | \$0 | \$0 | 0.00% | \$0 | \$1,068,121,149 | 1.41% | \$197 |
| Intergovernmental Charge | \$0 | 0.00% | \$0 | \$0 | 0.00% | \$0 | \$681,757,275 | 0.90% | \$126 |
| Debt Service (Object 6500) | \$24,700,561 | 6.47% | \$578 | \$25,774,740 | 5.44% | \$603 | \$8,439,295,633 | 11.18% | \$1,558 |
| Capital Projects (Object 6600) | \$0 | 0.00% | \$0 | \$0 | 0.00% | \$0 | \$8,861,633,785 | 11.74% | \$1,636 |
| Total Disbursements | \$381,582,848 | 100.00% | \$8,926 | \$474,032,209 | 100.00% | \$11,089 | \$75,511,710,690 | 100.00% | \$13,942 |
| Net Assets** | | | | | | | | | |
| Net Assets | | | | | | | | | |
| Unrestricted Net Assets | \$0 | | \$0 | \$-252,174 | | \$-6 | \$513,176,056 | | \$1,622 |
| Temporary Restricted Net Assets | \$0 | | \$0 | \$189,235,644 | | \$4,427 | \$816,203,829 | | \$2,579 |
| Permanently Restricted Net Assets | \$0 | | \$0 | \$0 | | \$0 | \$213,196 | | \$1 |
| Total Net Asset Balance** | \$0 | | \$0 | \$188,983,470 | | \$4,421 | \$1,329,799,869 | | \$4,202 |
| Net Assets Reconciliation | | | | | | | | | |
| 2017-2018 Total Net Assets (Previous Year) | \$0 | | \$0 | \$146,850,778 | | \$4,126 | \$1,080,364,815 | | \$3,650 |
| 2018-2019 Excess (Deficiency) Operating Expenditures | \$0 | | \$0 | \$40,560,765 | | \$949 | \$211,514,052 | | \$668 |
| 2018-2019 Excess (Deficiency) Non-Operating Expenditures | \$0 | | \$0 | \$1,571,927 | | \$37 | \$5,089,915 | | \$16 |
| 2018-2019 Uncommon Items | \$0 | | \$0 | \$0 | | \$0 | \$32,831,087 | | \$6 |
| 2018-2019 Total Net Assets | \$0 | | \$0 | \$188,983,470 | | \$4,421 | \$1,329,799,869 | | \$4,202 |