

2019 - 2020 Actual Financial Data
Totals for IDEA PUBLIC SCHOOLS (108807)
Total Enrolled Membership: 49,480

	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	\$25,533,913,274	43.11%	\$4,660
State Operating Funds	\$494,035,550	96.08%	\$9,985	\$498,596,123	76.40%	\$10,077	\$24,198,968,656	40.86%	\$4,417
Federal Funds	\$5,016,939	0.98%	\$101	\$100,312,533	15.37%	\$2,027	\$7,015,215,596	11.84%	\$1,280
Other Local	\$15,152,587	2.95%	\$306	\$53,731,402	8.23%	\$1,086	\$2,483,070,133	4.19%	\$453
Total Operating Revenue	\$514,205,076	100.00%	\$10,392	\$652,640,058	100.00%	\$13,190	\$59,231,167,659	100.00%	\$10,811
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$0	0.00%	\$0	\$7,988,017,723	85.75%	\$1,458
State Assistance for Debt Service	\$0	0.00%	\$0	\$0	0.00%	\$0	\$417,799,545	4.49%	\$76
Other Receipts (excluding debt service financing)	\$773,829	100.00%	\$16	\$773,829	100.00%	\$16	\$909,418,245	9.76%	\$166
Total Other Revenue	\$773,829	100.00%	\$16	\$773,829	100.00%	\$16	\$9,315,235,513	100.00%	\$1,700
Subtotal: Operating and Other Revenue	\$514,978,905	100.00%	\$10,408	\$653,413,887	100.00%	\$13,206	\$68,546,403,172	100.00%	\$12,511
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,610,589,103	100.00%	\$476
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,610,589,103	100.00%	\$476
Subtotal: Operating, Other and Recaptured Revenue	\$514,978,905	100.00%	\$10,408	\$653,413,887	100.00%	\$13,206	\$71,156,992,275	100.00%	\$12,988
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$6,707,981,130	72.89%	\$1,224
Estimated State TRS Contributions	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,495,227,887	27.11%	\$455
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$9,203,209,017	100.00%	\$1,680
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$514,978,905	100.00%	\$10,408	\$653,413,887	100.00%	\$13,206	\$77,749,612,189	100.00%	\$14,191
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$324,320,897	73.26%	\$6,555	\$381,671,403	67.90%	\$7,714	\$45,632,220,765	80.04%	\$8,329

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Professional & Contracted Services (Object 62xx)	\$49,577,974	11.20%	\$1,002	\$64,065,940	11.40%	\$1,295	\$5,127,350,907	8.99%	\$936
Supplies & Materials (Object 63xx)	\$21,827,385	4.93%	\$441	\$61,303,797	10.91%	\$1,239	\$4,914,857,654	8.62%	\$897
Other Operating Expenditures (Object 64xx)	\$46,944,156	10.60%	\$949	\$55,041,424	9.79%	\$1,112	\$1,339,390,963	2.35%	\$244
Total Operating Expenditures by Object	\$442,670,412	100.00%	\$8,946	\$562,082,564	100.00%	\$11,360	\$57,013,820,289	100.00%	\$10,406
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$30,584,898	100.00%	\$618	\$30,618,585	100.00%	\$619	\$9,524,076,242	47.61%	\$1,738
Capital Outlay(Object 66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$10,481,863,702	52.39%	\$1,913
Total Non-Operating Expenditures by Object	\$30,584,898	100.00%	\$618	\$30,618,585	100.00%	\$619	\$20,005,939,944	100.00%	\$3,651
Grand Total: Operating and Non-Operating Expenditures by Object	\$473,255,310	100.00%	\$9,565	\$592,701,149	100.00%	\$11,979	\$77,019,760,233	100.00%	\$14,058
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$210,475,071	47.55%	\$4,254	\$251,556,302	44.75%	\$5,084	\$32,482,839,029	56.97%	\$5,929
Instructional Resources & Media Services (Function 12)	\$1,654,711	0.37%	\$33	\$2,989,991	0.53%	\$60	\$620,523,428	1.09%	\$113
Curriculum & Staff Development (Function 13)	\$2,795,692	0.63%	\$57	\$3,400,952	0.61%	\$69	\$1,283,086,493	2.25%	\$234
Instructional Leadership (Function 21)	\$18,577,304	4.20%	\$375	\$23,005,808	4.09%	\$465	\$945,108,506	1.66%	\$173
School Leadership (Function 23)	\$54,810,538	12.38%	\$1,108	\$64,530,672	11.48%	\$1,304	\$3,397,560,197	5.96%	\$620
Guidance Counseling Services (Function 31)	\$16,220,535	3.66%	\$328	\$20,757,445	3.69%	\$420	\$2,204,295,228	3.87%	\$402
Social Work Services (Function 32)	\$719,181	0.16%	\$15	\$785,562	0.14%	\$16	\$173,240,994	0.30%	\$32
Health Services (Function 33)	\$2,639,190	0.60%	\$53	\$2,827,539	0.50%	\$57	\$608,875,388	1.07%	\$111
Transportation (Function 34)	\$19,951,564	4.51%	\$403	\$20,974,291	3.73%	\$424	\$1,625,400,170	2.85%	\$297
Food Services (Function 35)	\$1,141,766	0.26%	\$23	\$48,483,721	8.63%	\$980	\$2,839,750,491	4.98%	\$518
Extracurricular (Function 36)	\$4,801,997	1.08%	\$97	\$5,755,182	1.02%	\$116	\$1,574,298,616	2.76%	\$287
General Administration (Function 41,92)	\$32,811,953	7.41%	\$663	\$35,792,693	6.37%	\$723	\$1,833,390,327	3.22%	\$335
Facilities Maintenance & Operations (Function 51)	\$58,334,839	13.18%	\$1,179	\$62,455,320	11.11%	\$1,262	\$5,475,939,693	9.60%	\$999
Security & Monitoring Services (Function 52)	\$3,620,502	0.82%	\$73	\$3,871,590	0.69%	\$78	\$621,397,805	1.09%	\$113
Data Processing Services (Function 53)	\$13,779,675	3.11%	\$278	\$14,357,241	2.55%	\$290	\$1,049,981,008	1.84%	\$192
Community Services (Function 61)	\$335,894	0.08%	\$7	\$538,255	0.10%	\$11	\$278,132,916	0.49%	\$51
Total Operating Expenditures by Function	\$442,670,412	100.00%	\$8,946	\$562,082,564	100.00%	\$11,360	\$57,013,820,289	100.00%	\$10,406
Non-Operating Expenditures by Function									

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Non-Operating Expenditures by Function (1x-9x) (65xx)	\$30,584,898	100.00%	\$618	\$30,618,585	100.00%	\$619	\$9,524,076,242	47.61%	\$1,738
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$10,481,863,702	52.39%	\$1,913
Total Non-Operating Expenditures by Function	\$30,584,898	100.00%	\$618	\$30,618,585	100.00%	\$619	\$20,005,939,944	100.00%	\$3,651
Grand Total: Operating and Non-Operating Expenditures by Function	\$473,255,310	100.00%	\$9,565	\$592,701,149	100.00%	\$11,979	\$77,019,760,233	100.00%	\$14,058
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$182,036,118	41.12%	\$3,679	\$202,007,372	35.94%	\$4,083	\$24,808,865,963	43.51%	\$4,528
Gifted and Talented (PIC 21)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$407,970,018	0.72%	\$74
Career and Technical (PIC 22)	\$474,310	0.11%	\$10	\$474,310	0.08%	\$10	\$1,848,729,587	3.24%	\$337
Students with Disabilities (PICs 23,33)	\$46,719,628	10.55%	\$944	\$54,033,369	9.61%	\$1,092	\$7,124,984,870	12.50%	\$1,300
State Compensatory Education (PICs 24,26,28,29,30,34)	\$59,891,335	13.53%	\$1,210	\$78,555,718	13.98%	\$1,588	\$4,961,252,070	8.70%	\$906
Bilingual (PICs 25,35)	\$5,539,026	1.25%	\$112	\$6,135,995	1.09%	\$124	\$666,494,835	1.17%	\$122
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$198,008,871	0.35%	\$36
PreKindergarten (PIC 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$556,180,368	0.98%	\$102
Early Education Allotment (PIC 36)	\$14,022,922	3.17%	\$283	\$14,022,922	2.49%	\$283	\$817,733,874	1.66%	\$149
Dyslexia or Related Disorder Services (PIC 37)	\$298,930	0.07%	\$6	\$298,930	0.05%	\$6	\$247,840,811	0.50%	\$45
College, Career, and Military Readiness (CCMR) (PIC 38)	\$659,000	0.15%	\$13	\$659,000	0.12%	\$13	\$225,233,881	0.46%	\$41
Athletics/Related Activities (PIC 91)	\$4,159,005	0.94%	\$84	\$4,348,550	0.77%	\$88	\$1,079,705,932	1.89%	\$197
Un-Allocated (PIC 99)	\$128,870,138	29.11%	\$2,604	\$201,546,398	35.86%	\$4,073	\$14,070,819,209	24.68%	\$2,568
Total Operating Expenditures by Program Intent Code (PIC)	\$442,670,412	100.00%	\$8,946	\$562,082,564	100.00%	\$11,360	\$57,013,820,289	100.00%	\$10,406
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$30,584,898	100.00%	\$618	\$30,618,585	100.00%	\$619	\$9,524,076,242	47.61%	\$1,738
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$10,481,863,702	52.39%	\$1,913
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$30,584,898	100.00%	\$618	\$30,618,585	100.00%	\$619	\$20,005,939,944	100.00%	\$3,651
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$473,255,310	100.00%	\$9,565	\$592,701,149	100.00%	\$11,979	\$77,019,760,233	100.00%	\$14,058

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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Disbursements									
Total Disbursements									
Operating Expenditures	\$442,670,412	93.54%	\$8,946	\$562,082,564	94.83%	\$11,360	\$57,013,820,289	70.09%	\$10,406
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,610,589,103	3.21%	\$476
Total Other Uses	\$4,331	0.00%	\$0	\$4,331	0.00%	\$0	\$1,065,828,545	1.31%	\$195
Intergovernmental Charge	\$0	0.00%	\$0	\$0	0.00%	\$0	\$647,236,702	0.80%	\$118
Debt Service (Object 6500)	\$30,584,898	6.46%	\$618	\$30,618,585	5.17%	\$619	\$9,524,076,242	11.71%	\$1,738
Capital Projects (Object 6600)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$10,481,863,702	12.89%	\$1,913
Total Disbursements	\$473,259,641	100.00%	\$9,565	\$592,705,480	100.00%	\$11,979	\$81,343,414,583	100.00%	\$14,847
Net Assets**									
Net Assets									
Unrestricted Net Assets	\$0		\$0	\$-256,098		\$-5	\$525,397,629		\$1,561
Temporary Restricted Net Assets	\$0		\$0	\$245,685,548		\$4,965	\$1,046,965,651		\$3,110
Permanently Restricted Net Assets	\$0		\$0	\$0		\$0	\$246,437		\$1
Total Net Asset Balance**	\$0		\$0	\$245,429,450		\$4,960	\$1,581,100,499		\$4,696
Net Assets Reconciliation									
2018-2019 Total Net Assets (Previous Year)	\$0		\$0	\$188,983,470		\$4,421	\$1,329,799,869		\$4,202
2019-2020 Excess (Deficiency) Operating Expenditures	\$0		\$0	\$55,676,484		\$1,125	\$256,649,281		\$762
2019-2020 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$769,496		\$16	\$55,718,897		\$166
2019-2020 Uncommon Items	\$0		\$0	\$0		\$0	\$-61,067,548		\$-12
2019-2020 Total Net Assets	\$0		\$0	\$245,429,450		\$4,960	\$1,581,100,499		\$4,696